

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2014

File 15 of 59

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchase Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31376KGF7		AGFIRST FARM CREDIT BANK	12	\$2,929,477.59	19.49%	0	\$0.00	NA	0	\$0
		ANCHORBANK FSB	1	\$200,000.00	1.33%	0	\$0.00	NA	0	\$0
		ASSOCIATED MORTGAGE INC.	1	\$199,211.88	1.33%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	1	\$164,818.94	1.1%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	4	\$962,965.63	6.41%	0	\$0.00	NA	0	\$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$207,697.13	1.38%	0	\$0.00	NA	0	\$0
		BETHPAGE FEDERAL CREDIT UNION	1	\$303,810.50	2.02%	0	\$0.00	NA	0	\$0
		BLUE BALL NATIONAL BANK	1	\$268,000.00	1.78%	0	\$0.00	NA	0	\$0
		COMMUNITY MORTGAGE FUNDING, LLC	1	\$210,177.06	1.4%	0	\$0.00	NA	0	\$0
		EASTERN BANK	1	\$289,623.94	1.93%	0	\$0.00	NA	0	\$0
		EVERBANK	1	\$303,379.31	2.02%	0	\$0.00	NA	0	\$0
		FIRST HAWAIIAN BANK	10	\$2,323,355.82	15.46%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	4	\$904,578.63	6.02%	0	\$0.00	NA	0	\$0
		FIRST PLACE BANK	8	\$1,920,870.02	12.78%	0	\$0.00	NA	0	\$0
		MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$824,480.31	5.49%	0	\$0.00	NA	0	\$0
		MID-STATE BANK	1	\$161,737.75	1.08%	0	\$0.00	NA	0	\$0
		MORTGAGE MARKETS, LLC	1	\$188,747.94	1.26%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	3	\$527,081.00	3.51%	0	\$0.00	NA	0	\$0
		POLICE AND FIRE FEDERAL CREDIT UNION	1	\$150,000.00	1%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC.	2	\$414,455.07	2.76%	0	\$0.00	NA	0	\$0

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	TIERONE BANK	1	\$258,597.94	1.72%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$223,000.00	1.48%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$190,255.06	1.27%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$902,157.64	5.98%	0	\$0.00	NA	0	\$0
Total		66	\$15,028,479.16	100%	0	\$0.00		0	\$0
31376KGG5	AGFIRST FARM CREDIT BANK	7	\$1,564,104.26	3.11%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	7	\$1,496,664.76	2.97%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$160,384.94	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$149,438.75	0.3%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$149,429.31	0.3%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	14	\$2,893,761.84	5.75%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$768,069.69	1.53%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	14	\$3,459,535.34	6.88%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$223,153.13	0.44%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$450,771.44	0.9%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,246,047.19	2.48%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	3	\$587,763.50	1.17%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$243,087.13	0.48%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$269,466.69	0.54%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$188,292.88	0.37%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$509,387.44	1.01%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$207,221.75	0.41%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	4	\$700,053.87	1.39%	0	\$0.00	NA	0	\$0

	EAST WEST BANK	1	\$298,877.56	0.59%	0	\$0.00	NA	0	\$0
	EASTERN BANK	1	\$154,613.94	0.31%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	2	\$346,069.75	0.69%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$735,128.50	1.46%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	5	\$1,071,148.07	2.13%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	15	\$3,597,841.01	7.15%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$590,267.51	1.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	11	\$2,287,021.33	4.55%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	16	\$3,318,163.47	6.6%	0	\$0.00	NA	0	\$0
	FREMONT BANK	5	\$1,252,489.76	2.49%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$240,098.31	0.48%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$189,289.13	0.38%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$278,941.44	0.55%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$315,801.56	0.63%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$332,000.00	0.66%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$349,121.94	0.69%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$199,243.88	0.4%	0	\$0.00	NA	0	\$0
	MCCLAIN BANK, N.A.	1	\$153,019.31	0.3%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,573,812.14	3.13%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	3	\$497,597.81	0.99%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$298,854.00	0.59%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$350,089.69	0.7%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,304,940.32	4.58%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$197,243.63	0.39%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	4	\$720,286.13	1.43%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$332,425.25	0.66%	0	\$0.00	NA	0	\$0

	SOMERSET TRUST COMPANY	2	\$410,709.63	0.82%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	4	\$957,182.50	1.9%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$174,345.25	0.35%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$178,913.88	0.36%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$332,425.25	0.66%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$450,000.00	0.89%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$206,225.50	0.41%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$287,420.63	0.57%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$9,875,862.62	19.62%	0	\$0.00	NA	0	\$0
Total		235	\$50,312,104.61	100%	0	\$0.00		0	\$0
31376KGJ9	ABACUS FEDERAL SAVINGS BANK	7	\$2,196,159.62	3.37%	0	\$0.00	NA	0	\$0
	AGFIRST FARM CREDIT BANK	2	\$350,480.06	0.54%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$162,819.94	0.25%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$351,012.38	0.54%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$497,925.82	0.76%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$321,553.19	0.49%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$159,413.75	0.24%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$698,383.38	1.07%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$149,456.13	0.23%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	12	\$2,412,045.70	3.7%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$327,451.57	0.5%	0	\$0.00	NA	0	\$0

	BANK OF HAWAII	1	\$149,450.38	0.23%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	2	\$332,397.25	0.51%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$347,000.00	0.53%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$244,102.38	0.37%	0	\$0.00	NA	0	\$0
	BANKILLINOIS	2	\$351,113.00	0.54%	0	\$0.00	NA	0	\$0
	BARRE SAVINGS BANK	1	\$174,373.06	0.27%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	3	\$680,800.00	1.05%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$256,058.38	0.39%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$709,377.13	1.09%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	2	\$377,783.63	0.58%	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$255,081.56	0.39%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$561,770.25	0.86%	0	\$0.00	NA	0	\$0
	CENTREBANK	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$151,200.00	0.23%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$191,296.50	0.29%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$904,130.32	1.39%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$174,365.50	0.27%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	1	\$199,282.50	0.31%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	1	\$156,540.00	0.24%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$152,025.31	0.23%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,022,787.01	1.57%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	3	\$779,079.38	1.2%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$153,076.31	0.24%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	2	\$396,202.38	0.61%	0	\$0.00	NA	0	\$0

FAA EMPLOYEES CREDIT UNION	1	\$212,435.13	0.33%	0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$151,184.50	0.23%	0	\$0.00	NA	0	\$0
FIMI, INC.	1	\$298,924.00	0.46%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.46%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$618,489.06	0.95%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$206,257.38	0.32%	0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	1	\$180,881.44	0.28%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	1	\$333,000.00	0.51%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$653,346.56	1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	2	\$335,784.00	0.52%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$288,800.00	0.44%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$162,000.00	0.25%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	7	\$1,422,455.76	2.18%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0
FREMONT BANK	14	\$3,278,270.56	5.04%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	9	\$1,840,647.75	2.83%	0	\$0.00	NA	0	\$0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$203,000.00	0.31%	0	\$0.00	NA	0	\$0
GREENPOINT MORTGAGE FUNDING, INC.	4	\$1,188,652.88	1.83%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	3	\$515,000.00	0.79%	0	\$0.00	NA	0	\$0
HARRY MORTGAGE COMPANY	1	\$159,419.88	0.24%	0	\$0.00	NA	0	\$0
HAWAII HOME LOANS, INC.	1	\$222,191.50	0.34%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	3	\$661,639.76	1.02%	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	5	\$827,466.13	1.27%	0	\$0.00	NA	0	\$0

HOME FEDERAL SAVINGS BANK	5	\$1,018,301.58	1.56%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	4	\$815,083.07	1.25%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	1	\$264,029.06	0.41%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$332,477.38	0.51%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	2	\$380,608.07	0.58%	0	\$0.00	NA	0	\$0
ISB COMMUNITY BANK	1	\$268,000.00	0.41%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	1	\$251,095.94	0.39%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$245,000.00	0.38%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$397,509.75	0.61%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	7	\$1,752,690.89	2.69%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	1	\$225,180.63	0.35%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$281,397.50	0.43%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$278,000.00	0.43%	0	\$0.00	NA	0	\$0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$186,314.88	0.29%	0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	1	\$227,920.00	0.35%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$582,483.63	0.89%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$249,103.06	0.38%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$450,370.38	0.69%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$344,270.00	0.53%	0	\$0.00	NA	0	\$0
MIZZOU CREDIT UNION	1	\$240,144.50	0.37%	0	\$0.00	NA	0	\$0

MONSON SAVINGS BANK	1	\$248,000.00	0.38%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$287,752.94	0.44%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$188,604.69	0.29%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	2	\$442,840.32	0.68%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,120,278.50	1.72%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	3	\$559,427.38	0.86%	0	\$0.00	NA	0	\$0
NORTH FORK BANK	2	\$424,267.19	0.65%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$220,300.00	0.34%	0	\$0.00	NA	0	\$0
NORTHMARK BANK	1	\$194,300.38	0.3%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	3	\$577,715.32	0.89%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$298,900.81	0.46%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$256,376.88	0.39%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$179,307.63	0.28%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$252,000.00	0.39%	0	\$0.00	NA	0	\$0
PRIMARY MORTGAGE CORPORATION	1	\$188,912.56	0.29%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$248,000.00	0.38%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$255,745.50	0.39%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$286,966.75	0.44%	0	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	1	\$209,246.56	0.32%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$239,000.00	0.37%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$333,700.00	0.51%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	1	\$180,000.00	0.28%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	2	\$444,874.94	0.68%	0	\$0.00	NA	0	\$0
	3	\$653,727.50	1%	0	\$0.00	NA	0	\$0

	SPACE COAST CREDIT UNION							
	STANDARD BANK AND TRUST COMPANY	1	\$149,461.81	0.23%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$149,461.81	0.23%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$178,251.38	0.27%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	3	\$588,834.57	0.9%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$270,725.25	0.42%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$219,210.69	0.34%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$195,000.00	0.3%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$151,454.69	0.23%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$332,477.38	0.51%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$483,355.44	0.74%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$332,515.38	0.51%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$435,289.38	0.67%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$472,281.44	0.73%	0	\$0.00	NA	0
	UNIONBANK	1	\$189,071.25	0.29%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$161,418.81	0.25%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$249,093.63	0.38%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$245,000.00	0.38%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	12	\$2,336,833.96	3.59%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$333,700.00	0.51%	0	\$0.00	NA	0
	Unavailable	49	\$9,487,526.90	14.28%	0	\$0.00	NA	0
Total		311	\$65,307,030.00	100%	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
	ABACUS FEDERAL SAVINGS BANK	6	\$1,925,310.44	5.52%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$659,138.31	1.89%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	3	\$824,228.38	2.36%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.47%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$342,206.50	0.98%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	1	\$179,367.75	0.51%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$195,612.75	0.56%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$206,970.44	0.59%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$300,000.00	0.86%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$161,935.25	0.46%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$311,466.06	0.89%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	3	\$628,378.25	1.8%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$508,208.62	1.46%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	2	\$434,000.00	1.24%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	2	\$392,461.31	1.12%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$149,478.69	0.43%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$248,500.00	0.71%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$330,000.00	0.95%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$354,550.00	1.02%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	1	\$212,000.00	0.61%	0	\$0.00	NA	0	\$0
		1	\$200,000.00	0.57%	0	\$0.00	NA	0	\$0

	COMMUNITY SECURITY BANK							
	COMMUNITY STATE BANK	1	\$165,000.00	0.47%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$154,455.56	0.44%	0	\$0.00	NA	\$0
	DIME SAVINGS BANK OF NORWICH	1	\$174,391.75	0.5%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$307,075.31	0.88%	0	\$0.00	NA	\$0
	EAST WEST BANK	2	\$430,000.00	1.23%	0	\$0.00	NA	\$0
	EASTERN BANK	1	\$200,000.00	0.57%	0	\$0.00	NA	\$0
	ESB MORTGAGE COMPANY	1	\$175,381.75	0.5%	0	\$0.00	NA	\$0
	EVERBANK	2	\$299,826.50	0.86%	0	\$0.00	NA	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$301,000.00	0.86%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	1	\$188,143.81	0.54%	0	\$0.00	NA	\$0
	FIRST MORTGAGE CORPORATION	2	\$531,140.25	1.52%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	3	\$736,692.31	2.11%	0	\$0.00	NA	\$0
	FREMONT BANK	21	\$4,244,232.72	12.16%	0	\$0.00	NA	\$0
	FULTON BANK	1	\$150,000.00	0.43%	0	\$0.00	NA	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$150,071.00	0.43%	0	\$0.00	NA	\$0
	GATEWAY BUSINESS BANK	4	\$775,948.63	2.22%	0	\$0.00	NA	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$328,853.06	0.94%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$175,500.00	0.5%	0	\$0.00	NA	\$0
	HARBOR FEDERAL SAVINGS BANK	1	\$248,125.38	0.71%	0	\$0.00	NA	\$0
	HARTFORD FUNDING LTD.	1	\$180,200.00	0.52%	0	\$0.00	NA	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	8	\$1,496,573.57	4.29%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	1	\$254,104.31	0.73%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	1	\$332,527.88	0.95%	0	\$0.00	NA	\$0

IRWIN UNION BANK AND TRUST COMPANY	1	\$248,000.00	0.71%	0	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	1	\$190,000.00	0.54%	0	\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	1	\$173,631.25	0.5%	0	\$0.00	NA	0	\$0
KEY MORTGAGE LINK, INC.	1	\$223,000.00	0.64%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$386,637.13	1.11%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	1	\$306,852.81	0.88%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	3	\$732,500.00	2.1%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$188,917.75	0.54%	0	\$0.00	NA	0	\$0
LIBERTY FEDERAL SAVINGS BANK	1	\$167,750.00	0.48%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$206,400.00	0.59%	0	\$0.00	NA	0	\$0
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$315,400.00	0.9%	0	\$0.00	NA	0	\$0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$149,478.69	0.43%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$527,912.19	1.51%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$176,000.00	0.5%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$249,121.88	0.71%	0	\$0.00	NA	0	\$0
MIZZOU CREDIT UNION	1	\$160,000.00	0.46%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$305,772.19	0.88%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$548,297.50	1.57%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	2	\$334,031.75	0.96%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$468,462.56	1.34%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$163,423.94	0.47%	0	\$0.00	NA	0	\$0
	1	\$177,374.75	0.51%	0	\$0.00	NA	0	\$0

	PORT WASHINGTON STATE BANK							
	QUAKER CITY BANK	1	\$262,076.19	0.75%	0	\$0.00	NA	\$0
	SEATTLE SAVINGS BANK	1	\$297,000.00	0.85%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	5	\$1,298,742.38	3.72%	0	\$0.00	NA	\$0
	ST. FRANCIS BANK FSB	1	\$152,983.06	0.44%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$296,150.00	0.85%	0	\$0.00	NA	\$0
	STANDARD BANK AND TRUST COMPANY	3	\$632,364.00	1.81%	0	\$0.00	NA	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$180,000.00	0.52%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	1	\$201,844.94	0.58%	0	\$0.00	NA	\$0
	TOWN & COUNTRY BANK OF QUINCY	1	\$250,000.00	0.72%	0	\$0.00	NA	\$0
	TRAVIS CREDIT UNION	1	\$185,000.00	0.53%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP.	1	\$208,080.00	0.6%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	1	\$199,712.25	0.57%	0	\$0.00	NA	\$0
	VT DEVELOPMENT CREDIT UNION	1	\$170,000.00	0.49%	0	\$0.00	NA	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$179,367.75	0.51%	0	\$0.00	NA	\$0
	WILMINGTON TRUST COMPANY	1	\$167,409.88	0.48%	0	\$0.00	NA	\$0
	WORLD SAVINGS BANK	1	\$170,000.00	0.49%	0	\$0.00	NA	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$195,518.13	0.56%	0	\$0.00	NA	\$0
	Unavailable	12	\$2,384,488.11	6.33%	0	\$0.00	NA	\$0
Total		165	\$35,085,906.00	100%	0	\$0.00	0	\$0
31377T2K1	RED MORTGAGE CAPITAL, INC.	1	\$4,219,800.00	100%	0	\$0.00	NA	\$0
Total		1	\$4,219,800.00	100%	0	\$0.00	0	\$0
31377T2W5	GREYSTONE SERVICING CORPORATION INC.	1	\$3,250,000.00	100%	0	\$0.00	NA	\$0
Total		1	\$3,250,000.00	100%	0	\$0.00	0	\$0

31377T2X3		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$979,159.53	100%	0	\$0.00	NA	0	\$0
Total			1	\$979,159.53	100%	0	\$0.00		0	\$0
31377T3B0		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$4,831,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,831,000.00	100%	0	\$0.00		0	\$0
31377T3C8		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$5,455,900.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,455,900.00	100%	0	\$0.00		0	\$0
31377T3D6		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$4,670,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,670,000.00	100%	0	\$0.00		0	\$0
31377T3J3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,688,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,688,000.00	100%	0	\$0.00		0	\$0
31377T3L8		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,297,932.86	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,297,932.86	100%	0	\$0.00		0	\$0
31377T3N4		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$755,438.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$755,438.00	100%	0	\$0.00		0	\$0
31377T3P9		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,174,153.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,174,153.00	100%	0	\$0.00		0	\$0
31377T3U8		CAPRI CAPITAL DUS, LLC	1	\$8,750,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$8,750,000.00	100%	0	\$0.00		0	\$0
31377T4C7		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,100,000.00	100%	0	\$0.00		0	\$0
31377T4J2		M & T REALTY CAPITAL CORPORATION	1	\$2,260,000.00	100%	0	\$0.00	NA	0	\$0

Total			1	\$2,260,000.00	100%	0	\$0.00		0	\$0
31377T4K9		GREYSTONE SERVICING CORPORATION INC.	1	\$809,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$809,000.00	100%	0	\$0.00		0	\$0
31377T4L7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,100,000.00	100%	0	\$0.00		0	\$0
31377T4M5		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,400,000.00	100%	0	\$0.00		0	\$0
31377T4Q6		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$700,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$700,000.00	100%	0	\$0.00		0	\$0
31377T4S2		M & T REALTY CAPITAL CORPORATION	1	\$2,880,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,880,000.00	100%	0	\$0.00		0	\$0
31377T4V5		GREYSTONE SERVICING CORPORATION INC.	1	\$8,250,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$8,250,000.00	100%	0	\$0.00		0	\$0
31377T5B8		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,725,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,725,000.00	100%	0	\$0.00		0	\$0
31377T5D4		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,340,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,340,000.00	100%	0	\$0.00		0	\$0
31377T5F9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$659,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$659,000.00	100%	0	\$0.00		0	\$0

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31377T5H5		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,800,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,800,000.00	100%	0	\$0.00		0	\$0
31377T5J1		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,213,400.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,213,400.00	100%	0	\$0.00		0	\$0
31381H6E1		Unavailable	1	\$1,568,049.86	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,568,049.86	100%	0	\$0.00		0	\$0
31381H6F8		Unavailable	1	\$1,401,804.49	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,401,804.49	100%	0	\$0.00		0	\$0
31381H6G6		Unavailable	3	\$4,715,902.30	100%	0	\$0.00	NA	0	\$0
Total			3	\$4,715,902.30	100%	0	\$0.00		0	\$0
31381H6H4		Unavailable	1	\$1,363,827.28	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,363,827.28	100%	0	\$0.00		0	\$0
31381H6J0		Unavailable	3	\$6,800,224.10	100%	0	\$0.00	NA	0	\$0
Total			3	\$6,800,224.10	100%	0	\$0.00		0	\$0
31381H6K7		Unavailable	11	\$16,244,068.63	100%	0	\$0.00	NA	0	\$0
Total			11	\$16,244,068.63	100%	0	\$0.00		0	\$0
31381H6L5		Unavailable	2	\$3,089,954.77	100%	0	\$0.00	NA	0	\$0
Total			2	\$3,089,954.77	100%	0	\$0.00		0	\$0
31381H6M3		Unavailable	8	\$8,433,628.31	100%	0	\$0.00	NA	0	\$0
Total			8	\$8,433,628.31	100%	0	\$0.00		0	\$0
31386QAK7		Unavailable	3	\$420,684.11	100%	0	\$0.00	NA	0	\$0
Total			3	\$420,684.11	100%	0	\$0.00		0	\$0
31386QAL5		CHARTER BANK	1	\$77,418.00	14.74%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$447,942.72	85.26%	0	\$0.00	NA	0	\$0
Total			7	\$525,360.72	100%	0	\$0.00		0	\$0
31388RKR7		WACHOVIA MORTGAGE CORPORATION	21	\$4,208,170.00	84.52%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$770,497.46	15.48%	0	\$0.00	NA	0	\$0
Total			27	\$4,978,667.46	100%	0	\$0.00		0	\$0

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31388VEN4		KB HOME MORTGAGE COMPANY	7	\$990,348.13	100%	0	\$0.00	NA	0	\$0
Total			7	\$990,348.13	100%	0	\$0.00		0	\$0
31388VEP9		KB HOME MORTGAGE COMPANY	7	\$999,868.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$999,868.00	100%	0	\$0.00		0	\$0
31388VEQ7		KB HOME MORTGAGE COMPANY	8	\$1,601,464.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,601,464.00	100%	0	\$0.00		0	\$0
31390NLE0		WACHOVIA MORTGAGE CORPORATION	7	\$1,317,400.00	46.29%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,528,816.27	53.71%	0	\$0.00	NA	0	\$0
Total			16	\$2,846,216.27	100%	0	\$0.00		0	\$0
31390NLF7		WACHOVIA MORTGAGE CORPORATION	11	\$1,681,678.64	77.91%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$476,800.00	22.09%	0	\$0.00	NA	0	\$0
Total			14	\$2,158,478.64	100%	0	\$0.00		0	\$0
31390PQG5		SUNTRUST MORTGAGE INC.	26	\$3,939,290.86	22.89%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$13,273,024.98	77.11%	0	\$0.00	NA	0	\$0
Total			102	\$17,212,315.84	100%	0	\$0.00		0	\$0
31390PQH3		SUNTRUST MORTGAGE INC.	2	\$341,550.00	1.89%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$17,775,821.94	98.11%	0	\$0.00	NA	0	\$0
Total			102	\$18,117,371.94	100%	0	\$0.00		0	\$0
31390PQK6		SUNTRUST MORTGAGE INC.	5	\$1,246,600.00	14.77%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$7,194,369.21	85.23%	0	\$0.00	NA	0	\$0
Total			38	\$8,440,969.21	100%	0	\$0.00		0	\$0
31390PQL4		SUNTRUST MORTGAGE INC.	36	\$5,090,052.81	39.9%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$7,667,532.20	60.1%	0	\$0.00	NA	0	\$0
Total			82	\$12,757,585.01	100%	0	\$0.00		0	\$0
31390PQM2		SUNTRUST MORTGAGE INC.	5	\$816,400.00	5.04%	0	\$0.00	NA	0	\$0

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		Unavailable	94	\$15,373,518.71	94.96%	0	\$0.00	NA	0	\$0
Total			99	\$16,189,918.71	100%	0	\$0.00		0	\$0
31390PQN0		SUNTRUST MORTGAGE INC.	2	\$475,000.00	10.66%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,979,161.45	89.34%	0	\$0.00	NA	0	\$0
Total			22	\$4,454,161.45	100%	0	\$0.00		0	\$0
31390PQP5		SUNTRUST MORTGAGE INC.	8	\$1,141,540.03	33.48%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,268,349.20	66.52%	0	\$0.00	NA	0	\$0
Total			21	\$3,409,889.23	100%	0	\$0.00		0	\$0
31390WW24		PHH MORTGAGE SERVICES CORPORATION	10	\$1,390,161.24	82.03%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$304,561.56	17.97%	0	\$0.00	NA	0	\$0
Total			11	\$1,694,722.80	100%	0	\$0.00		0	\$0
31390WW32		PHH MORTGAGE SERVICES CORPORATION	34	\$6,903,944.43	88.66%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$882,959.79	11.34%	0	\$0.00	NA	0	\$0
Total			39	\$7,786,904.22	100%	0	\$0.00		0	\$0
31390WW40		PHH MORTGAGE SERVICES CORPORATION	17	\$2,617,417.00	96.15%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$104,900.37	3.85%	0	\$0.00	NA	0	\$0
Total			18	\$2,722,317.37	100%	0	\$0.00		0	\$0
31390WW57		PHH MORTGAGE SERVICES CORPORATION	11	\$2,408,227.60	92.42%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$197,638.44	7.58%	0	\$0.00	NA	0	\$0
Total			12	\$2,605,866.04	100%	0	\$0.00		0	\$0
31390WW65		PHH MORTGAGE SERVICES CORPORATION	25	\$4,187,540.95	98.67%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$56,298.87	1.33%	0	\$0.00	NA	0	\$0
Total			26	\$4,243,839.82	100%	0	\$0.00		0	\$0
31390WW73		PHH MORTGAGE SERVICES CORPORATION	48	\$7,665,075.00	100%	0	\$0.00	NA	0	\$0
Total			48	\$7,665,075.00	100%	0	\$0.00		0	\$0

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31390WWZ1	PHH MORTGAGE SERVICES CORPORATION	10	\$1,797,171.90	92.75%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$140,488.73	7.25%	0	\$0.00	NA	0	\$0
Total		11	\$1,937,660.63	100%	0	\$0.00		0	\$0
31391DM26	Unavailable	27	\$1,809,744.00	100%	0	\$0.00	NA	0	\$0
Total		27	\$1,809,744.00	100%	0	\$0.00		0	\$0
31391DMW0	Unavailable	15	\$985,073.51	100%	0	\$0.00	NA	0	\$0
Total		15	\$985,073.51	100%	0	\$0.00		0	\$0
31391DMX8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$119,000.00	4.95%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,282,966.58	95.05%	0	\$0.00	NA	0	\$0
Total		27	\$2,401,966.58	100%	0	\$0.00		0	\$0
31391DMY6	Unavailable	15	\$1,142,936.98	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,142,936.98	100%	0	\$0.00		0	\$0
31391DMZ3	Unavailable	23	\$1,678,475.69	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,678,475.69	100%	0	\$0.00		0	\$0
31400CNU4	MI FINANCIAL CORPORATION	24	\$5,090,100.00	100%	0	\$0.00	NA	0	\$0
Total		24	\$5,090,100.00	100%	0	\$0.00		0	\$0
31400EC65	TCF MORTGAGE CORPORATION	41	\$7,109,441.37	66.57%	1	\$169,854.01	NA	0	\$0
	Unavailable	19	\$3,570,704.52	33.43%	0	\$0.00	NA	0	\$0
Total		60	\$10,680,145.89	100%	1	\$169,854.01		0	\$0
31400EC73	TCF MORTGAGE CORPORATION	15	\$2,965,978.70	37.59%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,924,790.26	62.41%	0	\$0.00	NA	0	\$0
Total		37	\$7,890,768.96	100%	0	\$0.00		0	\$0
31400EC81	TCF MORTGAGE CORPORATION	24	\$1,468,815.86	81.4%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$335,729.74	18.6%	0	\$0.00	NA	0	\$0
Total		29	\$1,804,545.60	100%	0	\$0.00		0	\$0
31400EC99	TCF MORTGAGE CORPORATION	17	\$1,676,925.16	88.5%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$218,000.00	11.5%	0	\$0.00	NA	0	\$0
Total			19	\$1,894,925.16	100%	0	\$0.00		0	\$0
31400EDA5		TCF MORTGAGE CORPORATION	11	\$1,409,962.30	91.26%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$135,000.00	8.74%	0	\$0.00	NA	0	\$0
Total			12	\$1,544,962.30	100%	0	\$0.00		0	\$0
31400EDB3		TCF MORTGAGE CORPORATION	9	\$1,921,010.00	60.09%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,276,128.33	39.91%	0	\$0.00	NA	0	\$0
Total			15	\$3,197,138.33	100%	0	\$0.00		0	\$0
31400EDC1		TCF MORTGAGE CORPORATION	12	\$967,840.51	64.53%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$531,991.58	35.47%	0	\$0.00	NA	0	\$0
Total			20	\$1,499,832.09	100%	0	\$0.00		0	\$0
31400EDD9		TCF MORTGAGE CORPORATION	13	\$1,998,354.73	38.58%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,181,715.84	61.42%	0	\$0.00	NA	0	\$0
Total			28	\$5,180,070.57	100%	0	\$0.00		0	\$0
31400EDE7		TCF MORTGAGE CORPORATION	25	\$2,859,718.14	54.94%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,345,554.77	45.06%	0	\$0.00	NA	0	\$0
Total			44	\$5,205,272.91	100%	0	\$0.00		0	\$0
31400EDG2		TCF MORTGAGE CORPORATION	14	\$2,091,786.00	75.49%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$678,980.00	24.51%	0	\$0.00	NA	0	\$0
Total			18	\$2,770,766.00	100%	0	\$0.00		0	\$0
31400EDJ6		TCF MORTGAGE CORPORATION	12	\$1,881,865.38	44.92%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,307,812.90	55.08%	0	\$0.00	NA	0	\$0
Total			27	\$4,189,678.28	100%	0	\$0.00		0	\$0
31400EDK3		TCF MORTGAGE CORPORATION	30	\$3,393,503.41	87.2%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$498,121.61	12.8%	0	\$0.00	NA	0	\$0
Total			36	\$3,891,625.02	100%	0	\$0.00		0	\$0
31400PB61		BANK ONE,N.A.	4	\$840,900.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$840,900.00	100%	0	\$0.00		0	\$0

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31400PB79		BANK ONE,N.A.	16	\$2,429,903.41	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,429,903.41	100%	0	\$0.00		0	\$0
31400TY68		WACHOVIA MORTGAGE CORPORATION	46	\$6,747,959.16	100%	0	\$0.00	NA	0	\$0
Total			46	\$6,747,959.16	100%	0	\$0.00		0	\$0
31400TY76		WACHOVIA MORTGAGE CORPORATION	72	\$9,659,357.03	100%	0	\$0.00	NA	0	\$0
Total			72	\$9,659,357.03	100%	0	\$0.00		0	\$0
31400TY84		WACHOVIA MORTGAGE CORPORATION	32	\$4,099,719.09	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,099,719.09	100%	0	\$0.00		0	\$0
31401K5X9		WACHOVIA MORTGAGE CORPORATION	52	\$9,370,889.96	93.52%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$649,514.92	6.48%	0	\$0.00	NA	0	\$0
Total			56	\$10,020,404.88	100%	0	\$0.00		0	\$0
31401K5Y7		WACHOVIA MORTGAGE CORPORATION	31	\$5,524,809.16	80.74%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,317,513.57	19.26%	0	\$0.00	NA	0	\$0
Total			39	\$6,842,322.73	100%	0	\$0.00		0	\$0
31401XD95		SALEM FIVE MORTGAGE COMPANY, LLC	40	\$8,178,395.73	100%	0	\$0.00	NA	0	\$0
Total			40	\$8,178,395.73	100%	0	\$0.00		0	\$0
31401XEC7		SALEM FIVE MORTGAGE COMPANY, LLC	20	\$3,999,933.69	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,999,933.69	100%	0	\$0.00		0	\$0
31402HC33		WASHINGTON MUTUAL BANK	75	\$12,906,146.71	20.81%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	168	\$27,200,804.30	43.86%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$656,912.00	1.06%	0	\$0.00	NA	0	\$0

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		Unavailable	117	\$21,254,383.62	34.27%	0	\$0.00	NA	0	\$0
Total			364	\$62,018,246.63	100%	0	\$0.00		0	\$0
31402HC41		WASHINGTON MUTUAL BANK	39	\$7,468,655.97	17.35%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	165	\$28,786,378.25	66.87%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$501,153.96	1.16%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,292,701.52	14.62%	0	\$0.00	NA	0	\$0
Total			238	\$43,048,889.70	100%	0	\$0.00		0	\$0
31402HCX7		WASHINGTON MUTUAL BANK	23	\$4,013,326.53	13.38%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	123	\$22,062,737.93	73.53%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,929,354.97	13.09%	0	\$0.00	NA	0	\$0
Total			166	\$30,005,419.43	100%	0	\$0.00		0	\$0
31402HCY5		WASHINGTON MUTUAL BANK	58	\$10,464,866.35	41.85%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	59	\$11,598,666.56	46.39%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,941,112.21	11.76%	0	\$0.00	NA	0	\$0
Total			134	\$25,004,645.12	100%	0	\$0.00		0	\$0
31402HCZ2		WASHINGTON MUTUAL BANK, FA	102	\$17,921,272.06	71.66%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$7,088,871.31	28.34%	0	\$0.00	NA	0	\$0
Total			144	\$25,010,143.37	100%	0	\$0.00		0	\$0
31402JF51		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	25	\$5,522,642.77	100%	0	\$0.00	NA	0	\$0
Total			25	\$5,522,642.77	100%	0	\$0.00		0	\$0
31402JF69		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,514,676.81	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,514,676.81	100%	0	\$0.00		0	\$0
31402JF77		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,638,956.30	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,638,956.30	100%	0	\$0.00		0	\$0

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31402JF85		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$2,002,571.59	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,002,571.59	100%	0	\$0.00		0	\$0
31402MQM5		WASHINGTON MUTUAL BANK, FA	63	\$12,861,398.79	51.52%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$12,100,578.60	48.48%	0	\$0.00	NA	0	\$0
Total			133	\$24,961,977.39	100%	0	\$0.00		0	\$0
31402MQN3		WASHINGTON MUTUAL BANK	10	\$1,831,270.00	9.14%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	58	\$10,231,915.58	51.05%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$7,978,662.35	39.81%	0	\$0.00	NA	0	\$0
Total			114	\$20,041,847.93	100%	0	\$0.00		0	\$0
31402MQP8		WASHINGTON MUTUAL BANK	21	\$3,164,379.15	12.72%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	66	\$11,772,315.66	47.32%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$75,908.69	0.31%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$9,866,838.09	39.65%	0	\$0.00	NA	0	\$0
Total			139	\$24,879,441.59	100%	0	\$0.00		0	\$0
31402QD24		UNION PLANTERS BANK NA	74	\$10,272,998.37	87.06%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,527,513.54	12.94%	0	\$0.00	NA	0	\$0
Total			87	\$11,800,511.91	100%	0	\$0.00		0	\$0
31402QD32		UNION PLANTERS BANK NA	97	\$13,224,636.01	71.48%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,277,007.70	28.52%	0	\$0.00	NA	0	\$0
Total			132	\$18,501,643.71	100%	0	\$0.00		0	\$0
31402QD40		UNION PLANTERS BANK NA	92	\$14,463,148.68	82.05%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,163,672.38	17.95%	0	\$0.00	NA	0	\$0
Total			115	\$17,626,821.06	100%	0	\$0.00		0	\$0
31402QD57		UNION PLANTERS BANK NA	116	\$16,288,502.60	79.83%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,115,019.59	20.17%	0	\$0.00	NA	0	\$0
Total			143	\$20,403,522.19	100%	0	\$0.00		0	\$0

31402QD65	UNION PLANTERS BANK NA	11	\$1,598,807.12	91.19%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$154,478.28	8.81%	0	\$0.00	NA	0	\$0
Total		12	\$1,753,285.40	100%	0	\$0.00		0	\$0
31402QDT5	UNION PLANTERS BANK NA	16	\$751,820.37	63.65%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$429,446.57	36.35%	0	\$0.00	NA	0	\$0
Total		24	\$1,181,266.94	100%	0	\$0.00		0	\$0
31402QDW8	UNION PLANTERS BANK NA	29	\$3,502,399.19	72.84%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,305,935.94	27.16%	0	\$0.00	NA	0	\$0
Total		38	\$4,808,335.13	100%	0	\$0.00		0	\$0
31402QDX6	UNION PLANTERS BANK NA	67	\$8,153,648.34	67.94%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,847,667.50	32.06%	0	\$0.00	NA	0	\$0
Total		91	\$12,001,315.84	100%	0	\$0.00		0	\$0
31402QDY4	UNION PLANTERS BANK NA	125	\$7,025,313.80	82.59%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,480,774.54	17.41%	0	\$0.00	NA	0	\$0
Total		153	\$8,506,088.34	100%	0	\$0.00		0	\$0
31402QDZ1	UNION PLANTERS BANK NA	55	\$2,846,580.23	46.77%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$3,239,868.53	53.23%	0	\$0.00	NA	0	\$0
Total		118	\$6,086,448.76	100%	0	\$0.00		0	\$0
31402S2T3	BANK ONE,N.A.	26	\$4,850,468.96	100%	0	\$0.00	NA	0	\$0
Total		26	\$4,850,468.96	100%	0	\$0.00		0	\$0
31402S2U0	BANK ONE,N.A.	51	\$9,305,816.84	100%	0	\$0.00	NA	0	\$0
Total		51	\$9,305,816.84	100%	0	\$0.00		0	\$0
31402S2W6	BANK ONE,N.A.	16	\$1,071,258.72	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,071,258.72	100%	0	\$0.00		0	\$0
31402S2X4	BANK ONE,N.A.	47	\$3,003,022.85	100%	0	\$0.00	NA	0	\$0
Total		47	\$3,003,022.85	100%	0	\$0.00		0	\$0
31402S2Y2	BANK ONE,N.A.	10	\$1,019,460.53	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,019,460.53	100%	0	\$0.00		0	\$0
31402S2Z9	BANK ONE,N.A.	18	\$1,784,560.38	94.71%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$99,648.75	5.29%	0	\$0.00	NA	0	\$0
Total			19	\$1,884,209.13	100%	0	\$0.00		0	\$0
31402S3A3		BANK ONE,N.A.	25	\$4,990,368.06	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,990,368.06	100%	0	\$0.00		0	\$0
31402SU47		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,222,267.34	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,222,267.34	100%	0	\$0.00		0	\$0
31402YU28		GUILD MORTGAGE COMPANY	10	\$1,105,973.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,105,973.00	100%	0	\$0.00		0	\$0
31402YU36		GUILD MORTGAGE COMPANY	14	\$2,017,303.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,017,303.00	100%	0	\$0.00		0	\$0
31402YUX0		GUILD MORTGAGE COMPANY	52	\$9,713,873.56	97.03%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$297,000.00	2.97%	0	\$0.00	NA	0	\$0
Total			54	\$10,010,873.56	100%	0	\$0.00		0	\$0
31402YUY8		GUILD MORTGAGE COMPANY	14	\$2,442,538.78	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,442,538.78	100%	0	\$0.00		0	\$0
31402YUZ5		GUILD MORTGAGE COMPANY	10	\$1,339,155.52	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,339,155.52	100%	0	\$0.00		0	\$0
31403D2R9		SALEM FIVE MORTGAGE COMPANY, LLC	16	\$2,072,500.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,072,500.00	100%	0	\$0.00		0	\$0
31403FA87		GUARANTY RESIDENTIAL LENDING, INC.	7	\$1,181,845.00	85.63%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$198,400.00	14.37%	0	\$0.00	NA	0	\$0
Total			8	\$1,380,245.00	100%	0	\$0.00		0	\$0
31403FDS0		AMERICAN HOME MORTGAGE CORPORATION	157	\$29,168,717.32	100%	0	\$0.00	NA	0	\$0
Total			157	\$29,168,717.32	100%	0	\$0.00		0	\$0

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31403FFN9		AMERICAN HOME MORTGAGE CORPORATION	359	\$71,979,661.05	100%	0	\$0.00	NA	0	\$0
Total			359	\$71,979,661.05	100%	0	\$0.00		0	\$0
31403FGL2		AMERICAN HOME MORTGAGE CORPORATION	149	\$29,204,075.58	100%	0	\$0.00	NA	0	\$0
Total			149	\$29,204,075.58	100%	0	\$0.00		0	\$0
31403FGM0		AMERICAN HOME MORTGAGE CORPORATION	11	\$2,301,122.34	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,301,122.34	100%	0	\$0.00		0	\$0
31403G4N9		SUNTRUST MORTGAGE INC.	7	\$1,488,034.23	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,488,034.23	100%	0	\$0.00		0	\$0
31403S6D3		THE BRANCH BANKING AND TRUST COMPANY	5	\$726,830.04	47.24%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$811,730.91	52.76%	0	\$0.00	NA	0	\$0
Total			10	\$1,538,560.95	100%	0	\$0.00		0	\$0
31403SSW7		FIRST MERIT MORTGAGE CORPORATION	21	\$2,562,067.30	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,562,067.30	100%	0	\$0.00		0	\$0
31403TGN8		Unavailable	52	\$12,833,636.35	100%	0	\$0.00	NA	0	\$0
Total			52	\$12,833,636.35	100%	0	\$0.00		0	\$0
31403TGR9		Unavailable	58	\$14,260,510.43	100%	0	\$0.00	NA	0	\$0
Total			58	\$14,260,510.43	100%	0	\$0.00		0	\$0
31403TGV0		Unavailable	58	\$8,352,352.20	100%	0	\$0.00	NA	0	\$0
Total			58	\$8,352,352.20	100%	0	\$0.00		0	\$0
31403TGW8		Unavailable	64	\$9,903,387.59	100%	0	\$0.00	NA	0	\$0
Total			64	\$9,903,387.59	100%	0	\$0.00		0	\$0
31403TKD5		Unavailable	15	\$1,050,100.72	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,050,100.72	100%	0	\$0.00		0	\$0
31403TKE3		Unavailable	33	\$3,655,928.51	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,655,928.51	100%	0	\$0.00		0	\$0

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31403TX25	USAA FEDERAL SAVINGS BANK	2	\$376,300.00	18.54%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,653,280.00	81.46%	0	\$0.00	NA	0	\$0
Total		10	\$2,029,580.00	100%	0	\$0.00		0	\$0
31403TX33	Unavailable	8	\$1,082,815.55	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,082,815.55	100%	0	\$0.00		0	\$0
31403TX66	Unavailable	28	\$4,993,913.33	100%	0	\$0.00	NA	0	\$0
Total		28	\$4,993,913.33	100%	0	\$0.00		0	\$0
31403TX82	Unavailable	30	\$5,025,586.21	100%	0	\$0.00	NA	0	\$0
Total		30	\$5,025,586.21	100%	0	\$0.00		0	\$0
31403TXV1	USAA FEDERAL SAVINGS BANK	1	\$89,674.53	1.38%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$6,408,779.01	98.62%	0	\$0.00	NA	0	\$0
Total		46	\$6,498,453.54	100%	0	\$0.00		0	\$0
31403TXW9	USAA FEDERAL SAVINGS BANK	7	\$1,530,177.89	44.2%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,931,854.52	55.8%	0	\$0.00	NA	0	\$0
Total		16	\$3,462,032.41	100%	0	\$0.00		0	\$0
31403TXX7	USAA FEDERAL SAVINGS BANK	3	\$715,804.38	15.23%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,985,335.09	84.77%	0	\$0.00	NA	0	\$0
Total		21	\$4,701,139.47	100%	0	\$0.00		0	\$0
31403TXY5	USAA FEDERAL SAVINGS BANK	2	\$344,163.68	15.7%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,847,690.00	84.3%	0	\$0.00	NA	0	\$0
Total		13	\$2,191,853.68	100%	0	\$0.00		0	\$0
31403TXZ2	USAA FEDERAL SAVINGS BANK	2	\$484,650.00	23.9%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,542,939.30	76.1%	0	\$0.00	NA	0	\$0
Total		9	\$2,027,589.30	100%	0	\$0.00		0	\$0
31403TYA6	USAA FEDERAL SAVINGS BANK	4	\$1,098,000.00	20.97%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,139,116.78	79.03%	0	\$0.00	NA	0	\$0
Total		27	\$5,237,116.78	100%	0	\$0.00		0	\$0
31403TYC2		4	\$853,923.24	14.73%	0	\$0.00	NA	0	\$0

		USAA FEDERAL SAVINGS BANK								
		Unavailable	43	\$4,943,031.23	85.27%	0	\$0.00	NA	0	\$0
Total			47	\$5,796,954.47	100%	0	\$0.00		0	\$0
31403TYD0		USAA FEDERAL SAVINGS BANK	1	\$164,503.00	3.71%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,265,536.00	96.29%	0	\$0.00	NA	0	\$0
Total			35	\$4,430,039.00	100%	0	\$0.00		0	\$0
31403TYE8		USAA FEDERAL SAVINGS BANK	4	\$767,669.28	19.17%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,236,998.23	80.83%	0	\$0.00	NA	0	\$0
Total			27	\$4,004,667.51	100%	0	\$0.00		0	\$0
31403TYF5		USAA FEDERAL SAVINGS BANK	7	\$1,281,341.58	10.18%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$11,307,387.22	89.82%	0	\$0.00	NA	0	\$0
Total			93	\$12,588,728.80	100%	0	\$0.00		0	\$0
31403TYG3		USAA FEDERAL SAVINGS BANK	11	\$2,281,684.62	12.95%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$15,338,454.81	87.05%	0	\$0.00	NA	0	\$0
Total			109	\$17,620,139.43	100%	0	\$0.00		0	\$0
31403UQU8		RBC CENTURA BANK	21	\$3,785,642.85	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,785,642.85	100%	0	\$0.00		0	\$0
31403UQV6		RBC CENTURA BANK	26	\$3,377,926.69	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,377,926.69	100%	0	\$0.00		0	\$0
31403UQW4		RBC CENTURA BANK	15	\$2,449,438.54	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,449,438.54	100%	0	\$0.00		0	\$0
31403UQX2		RBC CENTURA BANK	28	\$3,621,807.10	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,621,807.10	100%	0	\$0.00		0	\$0
31403UQY0		RBC CENTURA BANK	9	\$1,240,026.15	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,240,026.15	100%	0	\$0.00		0	\$0
31403UQZ7		RBC CENTURA BANK	14	\$2,305,000.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,305,000.00	100%	0	\$0.00		0	\$0
31403UWR8		FIRST FINANCIAL CARIBBEAN CORPORATION	47	\$6,624,252.66	100%	1	\$109,641.69	NA	0	\$0

Total			47	\$6,624,252.66	100%	1	\$109,641.69		0	\$0
31403UWS6		FIRST FINANCIAL CARIBBEAN CORPORATION	35	\$4,718,010.83	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,718,010.83	100%	0	\$0.00		0	\$0
31403UWU1		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,238,520.67	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,238,520.67	100%	0	\$0.00		0	\$0
31403UZJ3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,288,296.59	91.03%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$324,200.00	8.97%	0	\$0.00	NA	0	\$0
Total			28	\$3,612,496.59	100%	0	\$0.00		0	\$0
31403UZK0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,819,954.84	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,819,954.84	100%	0	\$0.00		0	\$0
31403UZL8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,139,711.43	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,139,711.43	100%	0	\$0.00		0	\$0
31403UZM6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,889,253.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,889,253.00	100%	0	\$0.00		0	\$0
31403UZN4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,982,513.63	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,982,513.63	100%	0	\$0.00		0	\$0
31403UZP9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,148,361.03	94.31%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$129,500.00	5.69%	0	\$0.00	NA	0	\$0
Total			20	\$2,277,861.03	100%	0	\$0.00		0	\$0
31403UZQ7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,778,117.16	93.1%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$280,000.00	6.9%	0	\$0.00	NA	0	\$0
Total			30	\$4,058,117.16	100%	0	\$0.00		0	\$0
31403UZR5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,306,500.00	72.47%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,256,109.60	27.53%	0	\$0.00	NA	0	\$0
Total			36	\$4,562,609.60	100%	0	\$0.00		0	\$0
31403UZS3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,551,114.94	90.76%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$157,908.74	9.24%	0	\$0.00	NA	0	\$0
Total			16	\$1,709,023.68	100%	0	\$0.00		0	\$0
31403UZT1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,146,829.05	96.36%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$43,355.14	3.64%	0	\$0.00	NA	0	\$0
Total			15	\$1,190,184.19	100%	0	\$0.00		0	\$0
31403UZU8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,810,337.01	82.3%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$604,554.53	17.7%	0	\$0.00	NA	0	\$0
Total			22	\$3,414,891.54	100%	0	\$0.00		0	\$0
31403UZW4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$4,321,977.00	86.42%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$679,115.30	13.58%	0	\$0.00	NA	0	\$0
Total			37	\$5,001,092.30	100%	0	\$0.00		0	\$0
31403UZX2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$3,202,727.84	90.14%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$350,155.00	9.86%	0	\$0.00	NA	0	\$0
Total			25	\$3,552,882.84	100%	0	\$0.00		0	\$0
31403UZY0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,447,210.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,447,210.00	100%	0	\$0.00		0	\$0
31403X6P5		Unavailable	90	\$13,746,555.57	100%	0	\$0.00	NA	0	\$0
Total			90	\$13,746,555.57	100%	0	\$0.00		0	\$0

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31403X6Q3		WASHINGTON MUTUAL BANK, FA	17	\$2,309,540.20	91.84%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$205,204.73	8.16%	0	\$0.00	NA	0	\$0
Total			18	\$2,514,744.93	100%	0	\$0.00		0	\$0
31403X6R1		WASHINGTON MUTUAL BANK	17	\$2,373,475.69	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,373,475.69	100%	0	\$0.00		0	\$0
31403X6S9		WASHINGTON MUTUAL BANK	24	\$3,206,364.00	65.34%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$911,932.46	18.58%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$789,100.00	16.08%	0	\$0.00	NA	0	\$0
Total			34	\$4,907,396.46	100%	0	\$0.00		0	\$0
31403X6T7		WASHINGTON MUTUAL BANK, FA	10	\$1,598,721.52	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,598,721.52	100%	0	\$0.00		0	\$0
31403YA37		WASHINGTON MUTUAL BANK, FA	8	\$1,768,444.56	31.19%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,901,436.63	68.81%	0	\$0.00	NA	0	\$0
Total			24	\$5,669,881.19	100%	0	\$0.00		0	\$0
31403YA52		WASHINGTON MUTUAL BANK, FA	2	\$284,500.00	13.94%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,755,697.65	86.06%	0	\$0.00	NA	0	\$0
Total			15	\$2,040,197.65	100%	0	\$0.00		0	\$0
31403YA78		WASHINGTON MUTUAL BANK	27	\$1,813,031.38	4.11%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	531	\$29,768,463.65	67.44%	0	\$0.00	NA	0	\$0
		Unavailable	209	\$12,559,443.64	28.45%	0	\$0.00	NA	0	\$0
Total			767	\$44,140,938.67	100%	0	\$0.00		0	\$0
31403YA86		WASHINGTON MUTUAL BANK	17	\$1,227,420.45	3%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	437	\$26,177,494.71	63.94%	0	\$0.00	NA	0	\$0
		Unavailable	217	\$13,536,208.57	33.06%	0	\$0.00	NA	0	\$0
Total			671	\$40,941,123.73	100%	0	\$0.00		0	\$0
31403YA94		WASHINGTON MUTUAL BANK	13	\$854,204.66	5.13%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA	195	\$11,650,533.49	69.94%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$4,153,133.42	24.93%	0	\$0.00	NA	0	\$0
Total			269	\$16,657,871.57	100%	0	\$0.00		0	\$0
31403YBA0		WASHINGTON MUTUAL BANK	14	\$1,350,667.71	5.32%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	174	\$16,914,890.30	66.65%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$7,112,476.70	28.03%	0	\$0.00	NA	0	\$0
Total			260	\$25,378,034.71	100%	0	\$0.00		0	\$0
31403YBB8		WASHINGTON MUTUAL BANK	14	\$1,366,906.08	4.07%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	212	\$20,584,318.60	61.34%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$11,604,765.42	34.59%	0	\$0.00	NA	0	\$0
Total			343	\$33,555,990.10	100%	0	\$0.00		0	\$0
31403YWF6		Unavailable	17	\$3,189,798.14	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,189,798.14	100%	0	\$0.00		0	\$0
31403YWG4		WASHINGTON MUTUAL BANK, FA	1	\$224,608.07	3.07%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$7,085,586.54	96.93%	0	\$0.00	NA	0	\$0
Total			42	\$7,310,194.61	100%	0	\$0.00		0	\$0
31404DH27		CITIMORTGAGE, INC.	9	\$630,968.31	42.27%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$861,825.13	57.73%	0	\$0.00	NA	0	\$0
Total			17	\$1,492,793.44	100%	0	\$0.00		0	\$0
31404DH50		CITIMORTGAGE, INC.	4	\$668,537.52	62.9%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$394,279.27	37.1%	0	\$0.00	NA	0	\$0
Total			6	\$1,062,816.79	100%	0	\$0.00		0	\$0
31404DH68		CITIMORTGAGE, INC.	32	\$2,061,499.85	19.63%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$8,438,607.64	80.37%	0	\$0.00	NA	0	\$0
Total			162	\$10,500,107.49	100%	0	\$0.00		0	\$0
31404DH76		Unavailable	17	\$1,063,677.02	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,063,677.02	100%	0	\$0.00		0	\$0
31404DH92		CITIMORTGAGE, INC.	21	\$2,697,741.12	10.24%	0	\$0.00	NA	0	\$0
		Unavailable	183	\$23,653,545.19	89.76%	0	\$0.00	NA	0	\$0
Total			204	\$26,351,286.31	100%	0	\$0.00		0	\$0

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31404DJA7	CITIMORTGAGE, INC.	140	\$9,324,207.71	53.16%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$8,216,823.19	46.84%	0	\$0.00	NA	0	\$0
Total		257	\$17,541,030.90	100%	0	\$0.00		0	\$0
31404DJB5	CITIMORTGAGE, INC.	1	\$266,000.00	18.62%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,162,766.48	81.38%	0	\$0.00	NA	0	\$0
Total		7	\$1,428,766.48	100%	0	\$0.00		0	\$0
31404DJC3	CITIMORTGAGE, INC.	8	\$1,603,892.47	7.63%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$19,423,613.08	92.37%	0	\$0.00	NA	0	\$0
Total		105	\$21,027,505.55	100%	0	\$0.00		0	\$0
31404DJD1	CITIMORTGAGE, INC.	80	\$16,524,195.25	92.06%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,425,103.86	7.94%	0	\$0.00	NA	0	\$0
Total		87	\$17,949,299.11	100%	0	\$0.00		0	\$0
31404DJE9	CITIMORTGAGE, INC.	241	\$42,867,629.46	52.62%	0	\$0.00	NA	0	\$0
	Unavailable	159	\$38,592,737.46	47.38%	0	\$0.00	NA	0	\$0
Total		400	\$81,460,366.92	100%	0	\$0.00		0	\$0
31404DJF6	CITIMORTGAGE, INC.	202	\$36,208,097.06	44.65%	0	\$0.00	NA	0	\$0
	Unavailable	195	\$44,884,602.28	55.35%	0	\$0.00	NA	0	\$0
Total		397	\$81,092,699.34	100%	0	\$0.00		0	\$0
31404DJG4	CITIMORTGAGE, INC.	70	\$13,374,575.66	14.67%	0	\$0.00	NA	0	\$0
	Unavailable	330	\$77,800,500.45	85.33%	0	\$0.00	NA	0	\$0
Total		400	\$91,175,076.11	100%	0	\$0.00		0	\$0
31404DJH2	CITIMORTGAGE, INC.	51	\$9,513,240.96	15.51%	0	\$0.00	NA	0	\$0
	Unavailable	221	\$51,837,960.97	84.49%	0	\$0.00	NA	0	\$0
Total		272	\$61,351,201.93	100%	0	\$0.00		0	\$0
31404DJJ8	CITIMORTGAGE, INC.	32	\$7,103,445.79	7.44%	0	\$0.00	NA	0	\$0
	Unavailable	367	\$88,416,434.81	92.56%	0	\$0.00	NA	0	\$0
Total		399	\$95,519,880.60	100%	0	\$0.00		0	\$0
31404DJK5	CITIMORTGAGE, INC.	20	\$4,378,042.72	8.4%	0	\$0.00	NA	0	\$0
	Unavailable	221	\$47,755,138.82	91.6%	0	\$0.00	NA	0	\$0
Total		241	\$52,133,181.54	100%	0	\$0.00		0	\$0
31404DJL3	Unavailable	13	\$2,438,270.65	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,438,270.65	100%	0	\$0.00		0	\$0
31404DJM1	CITIMORTGAGE, INC.	13	\$2,454,839.13	16.28%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$12,620,369.81	83.72%	0	\$0.00	NA	0	\$0

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Total			65	\$15,075,208.94	100%	0	\$0.00		0	\$0
31404DJP4	CITIMORTGAGE, INC.		3	\$643,705.84	19.49%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$2,658,302.52	80.51%	0	\$0.00	NA	0	\$0
Total			13	\$3,302,008.36	100%	0	\$0.00		0	\$0
31404DJQ2	CITIMORTGAGE, INC.		138	\$28,744,245.53	49.55%	0	\$0.00	NA	0	\$0
	Unavailable		118	\$29,262,110.44	50.45%	0	\$0.00	NA	0	\$0
Total			256	\$58,006,355.97	100%	0	\$0.00		0	\$0
31404DJR0	CITIMORTGAGE, INC.		141	\$30,118,124.04	27.89%	0	\$0.00	NA	0	\$0
	Unavailable		338	\$77,871,475.58	72.11%	0	\$0.00	NA	0	\$0
Total			479	\$107,989,599.62	100%	0	\$0.00		0	\$0
31404DJS8	CITIMORTGAGE, INC.		41	\$8,442,164.79	14.69%	0	\$0.00	NA	0	\$0
	Unavailable		243	\$49,033,331.54	85.31%	0	\$0.00	NA	0	\$0
Total			284	\$57,475,496.33	100%	0	\$0.00		0	\$0
31404DJT6	CITIMORTGAGE, INC.		1	\$172,000.00	3.28%	0	\$0.00	NA	0	\$0
	Unavailable		29	\$5,079,407.19	96.72%	0	\$0.00	NA	0	\$0
Total			30	\$5,251,407.19	100%	0	\$0.00		0	\$0
31404DJU3	CITIMORTGAGE, INC.		9	\$1,082,073.00	39.68%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$1,644,633.38	60.32%	0	\$0.00	NA	0	\$0
Total			21	\$2,726,706.38	100%	0	\$0.00		0	\$0
31404DJV1	CITIMORTGAGE, INC.		18	\$3,410,991.61	13.47%	0	\$0.00	NA	0	\$0
	Unavailable		116	\$21,911,672.83	86.53%	0	\$0.00	NA	0	\$0
Total			134	\$25,322,664.44	100%	0	\$0.00		0	\$0
31404DLG1	CITIMORTGAGE, INC.		17	\$3,866,724.28	40.05%	0	\$0.00	NA	0	\$0
	Unavailable		25	\$5,787,523.73	59.95%	0	\$0.00	NA	0	\$0
Total			42	\$9,654,248.01	100%	0	\$0.00		0	\$0
31404DLH9	CITIMORTGAGE, INC.		44	\$9,380,915.89	44.73%	0	\$0.00	NA	0	\$0
	Unavailable		46	\$11,592,199.39	55.27%	0	\$0.00	NA	0	\$0
Total			90	\$20,973,115.28	100%	0	\$0.00		0	\$0
31404DLJ5	CITIMORTGAGE, INC.		34	\$4,244,958.85	45.77%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$5,028,887.83	54.23%	0	\$0.00	NA	0	\$0
Total			53	\$9,273,846.68	100%	0	\$0.00		0	\$0
31404DLK2	CITIMORTGAGE, INC.		20	\$1,495,560.76	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,495,560.76	100%	0	\$0.00		0	\$0

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31404DLM8		Unavailable	7	\$527,716.01	100%	0	\$0.00	NA	0	\$0
Total			7	\$527,716.01	100%	0	\$0.00		0	\$0
31404FCU5		WACHOVIA MORTGAGE CORPORATION	8	\$2,418,487.37	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,418,487.37	100%	0	\$0.00		0	\$0
31404FCV3		WACHOVIA MORTGAGE CORPORATION	4	\$1,114,825.84	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,114,825.84	100%	0	\$0.00		0	\$0
31404FPV9		NAVY FEDERAL CREDIT UNION	138	\$27,006,063.04	100%	0	\$0.00	NA	0	\$0
Total			138	\$27,006,063.04	100%	0	\$0.00		0	\$0
31404FPW7		NAVY FEDERAL CREDIT UNION	11	\$2,173,793.58	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,173,793.58	100%	0	\$0.00		0	\$0
31404FPX5		NAVY FEDERAL CREDIT UNION	45	\$8,145,982.73	100%	0	\$0.00	NA	0	\$0
Total			45	\$8,145,982.73	100%	0	\$0.00		0	\$0
31404GHV6		WASHINGTON MUTUAL BANK	10	\$1,420,611.08	32.52%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	5	\$382,851.51	8.77%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,564,456.16	58.71%	0	\$0.00	NA	0	\$0
Total			32	\$4,367,918.75	100%	0	\$0.00		0	\$0
31404GK26		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,722,290.70	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,722,290.70	100%	0	\$0.00		0	\$0
31404GK34		FIRST HORIZON HOME LOAN CORPORATION	43	\$2,316,334.41	96.61%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$81,319.92	3.39%	0	\$0.00	NA	0	\$0
Total			45	\$2,397,654.33	100%	0	\$0.00		0	\$0
31404GK42		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,362,464.28	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,362,464.28	100%	0	\$0.00		0	\$0
31404GK59		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,204,089.51	92.5%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$97,600.00	7.5%	0	\$0.00	NA	0	\$0
Total			14	\$1,301,689.51	100%	0	\$0.00		0	\$0
31404GK67		FIRST HORIZON HOME LOAN CORPORATION	34	\$5,678,507.41	97.93%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$120,000.00	2.07%	0	\$0.00	NA	0	\$0
Total			35	\$5,798,507.41	100%	0	\$0.00		0	\$0
31404GKY6		FIRST HORIZON HOME LOAN CORPORATION	75	\$7,765,602.66	98.69%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$103,234.00	1.31%	0	\$0.00	NA	0	\$0
Total			76	\$7,868,836.66	100%	0	\$0.00		0	\$0
31404GKZ3		FIRST HORIZON HOME LOAN CORPORATION	102	\$15,707,019.00	97.8%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$353,300.00	2.2%	0	\$0.00	NA	0	\$0
Total			104	\$16,060,319.00	100%	0	\$0.00		0	\$0
31404GXB2		Unavailable	19	\$2,094,101.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,094,101.00	100%	0	\$0.00		0	\$0
31404GXC0		Unavailable	6	\$1,006,775.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,006,775.00	100%	0	\$0.00		0	\$0
31404GZC8		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,329,852.12	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,329,852.12	100%	0	\$0.00		0	\$0
31404GZD6		LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,472,759.46	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,472,759.46	100%	0	\$0.00		0	\$0
31404HHB8		AMERICAN HOME MORTGAGE CORPORATION	20	\$4,323,100.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$4,323,100.00	100%	0	\$0.00		0	\$0
31404HHC6		AMERICAN HOME MORTGAGE CORPORATION	82	\$19,504,827.00	100%	0	\$0.00	NA	0	\$0
Total			82	\$19,504,827.00	100%	0	\$0.00		0	\$0
31404HN39		UNION PLANTERS BANK NA	79	\$16,571,632.02	68.11%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$7,757,762.80	31.89%	0	\$0.00	NA	0	\$0
Total			118	\$24,329,394.82	100%	0	\$0.00		0	\$0

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31404HN47	UNION PLANTERS BANK NA	63	\$9,919,570.13	51.98%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$9,163,200.67	48.02%	0	\$0.00	NA	0	\$0
Total		116	\$19,082,770.80	100%	0	\$0.00		0	\$0
31404HN54	UNION PLANTERS BANK NA	74	\$14,075,788.19	61.62%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$8,767,401.90	38.38%	0	\$0.00	NA	0	\$0
Total		120	\$22,843,190.09	100%	0	\$0.00		0	\$0
31404HN62	UNION PLANTERS BANK NA	97	\$5,878,196.39	63.14%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$3,432,092.64	36.86%	0	\$0.00	NA	0	\$0
Total		155	\$9,310,289.03	100%	0	\$0.00		0	\$0
31404HN70	UNION PLANTERS BANK NA	93	\$6,106,568.35	74.56%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,084,064.72	25.44%	0	\$0.00	NA	0	\$0
Total		123	\$8,190,633.07	100%	0	\$0.00		0	\$0
31404HN88	UNION PLANTERS BANK NA	111	\$6,829,539.89	77.51%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$1,981,733.89	22.49%	0	\$0.00	NA	0	\$0
Total		140	\$8,811,273.78	100%	0	\$0.00		0	\$0
31404HN96	UNION PLANTERS BANK NA	130	\$12,728,083.80	77.12%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$3,775,722.30	22.88%	0	\$0.00	NA	0	\$0
Total		169	\$16,503,806.10	100%	0	\$0.00		0	\$0
31404HNQ8	UNION PLANTERS BANK NA	26	\$1,345,671.33	63.71%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$766,455.46	36.29%	2	\$105,641.79	NA	1	\$51,373
Total		39	\$2,112,126.79	100%	2	\$105,641.79		1	\$51,373
31404HWA3	NATIONAL CITY MORTGAGE COMPANY	12	\$2,145,900.00	57.96%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,556,655.00	42.04%	0	\$0.00	NA	0	\$0
Total		20	\$3,702,555.00	100%	0	\$0.00		0	\$0
31404HZJ1	KB HOME MORTGAGE COMPANY	11	\$2,011,432.27	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,011,432.27	100%	0	\$0.00		0	\$0
31404HZK8	KB HOME MORTGAGE	9	\$2,012,932.02	100%	0	\$0.00	NA	0	\$0

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	COMPANY								
Total		9	\$2,012,932.02	100%	0	\$0.00		0	\$0
31404HZL6	KB HOME MORTGAGE COMPANY	15	\$2,972,786.04	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,972,786.04	100%	0	\$0.00		0	\$0
31404HZM4	KB HOME MORTGAGE COMPANY	17	\$2,972,621.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,972,621.00	100%	0	\$0.00		0	\$0
31404HZN2	KB HOME MORTGAGE COMPANY	12	\$1,985,395.02	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,985,395.02	100%	0	\$0.00		0	\$0
31404HZQ5	KB HOME MORTGAGE COMPANY	20	\$2,971,750.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,971,750.00	100%	0	\$0.00		0	\$0
31404HZS1	KB HOME MORTGAGE COMPANY	9	\$1,487,053.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,487,053.00	100%	0	\$0.00		0	\$0
31404HZU6	KB HOME MORTGAGE COMPANY	10	\$1,972,130.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,972,130.00	100%	0	\$0.00		0	\$0
31404HZV4	KB HOME MORTGAGE COMPANY	12	\$1,888,423.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,888,423.00	100%	0	\$0.00		0	\$0
31404HZW2	KB HOME MORTGAGE COMPANY	12	\$1,532,619.69	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,532,619.69	100%	0	\$0.00		0	\$0
31404L3P3	HSBC MORTGAGE CORPORATION (USA)	37	\$6,896,276.74	68.96%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,104,550.18	31.04%	0	\$0.00	NA	0	\$0
Total		51	\$10,000,826.92	100%	0	\$0.00		0	\$0
31404L3Q1	HSBC MORTGAGE CORPORATION (USA)	20	\$3,158,169.71	76.86%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$950,681.39	23.14%	0	\$0.00	NA	0	\$0
Total		24	\$4,108,851.10	100%	0	\$0.00		0	\$0
31404L3R9	HSBC MORTGAGE CORPORATION (USA)	35	\$5,673,272.76	81.05%	1	\$231,016.18	NA	1	\$231,016

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		Unavailable	9	\$1,326,506.19	18.95%	0	\$0.00	NA	0	\$0
Total			44	\$6,999,778.95	100%	1	\$231,016.18		1	\$231,016
31404L4E7		HSBC MORTGAGE CORPORATION (USA)	28	\$4,520,741.28	34.77%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$8,480,585.03	65.23%	0	\$0.00	NA	0	\$0
Total			74	\$13,001,326.31	100%	0	\$0.00		0	\$0
31404L4S6		HSBC MORTGAGE CORPORATION (USA)	21	\$4,914,572.85	81.91%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,085,363.50	18.09%	0	\$0.00	NA	0	\$0
Total			26	\$5,999,936.35	100%	0	\$0.00		0	\$0
31404L4T4		HSBC MORTGAGE CORPORATION (USA)	8	\$1,329,600.00	26.59%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,670,027.84	73.41%	0	\$0.00	NA	0	\$0
Total			28	\$4,999,627.84	100%	0	\$0.00		0	\$0
31404L5E6		HSBC MORTGAGE CORPORATION (USA)	24	\$4,215,488.63	66.37%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,136,412.83	33.63%	0	\$0.00	NA	0	\$0
Total			34	\$6,351,901.46	100%	0	\$0.00		0	\$0
31404LBE9		HARWOOD STREET FUNDING I, LLC	43	\$7,680,666.26	100%	0	\$0.00	NA	0	\$0
Total			43	\$7,680,666.26	100%	0	\$0.00		0	\$0
31404LBF6		HARWOOD STREET FUNDING I, LLC	30	\$5,313,437.12	100%	0	\$0.00	NA	0	\$0
Total			30	\$5,313,437.12	100%	0	\$0.00		0	\$0
31404LBG4		HARWOOD STREET FUNDING I, LLC	64	\$10,634,423.50	100%	0	\$0.00	NA	0	\$0
Total			64	\$10,634,423.50	100%	0	\$0.00		0	\$0
31404LBH2		HARWOOD STREET FUNDING I, LLC	11	\$1,872,157.44	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,872,157.44	100%	0	\$0.00		0	\$0
31404LBJ8		HARWOOD STREET FUNDING I, LLC	27	\$5,277,877.54	100%	0	\$0.00	NA	0	\$0
Total			27	\$5,277,877.54	100%	0	\$0.00		0	\$0
31404LBK5		HARWOOD STREET FUNDING I, LLC	39	\$7,014,998.93	100%	1	\$104,036.33	NA	0	\$0
Total			39	\$7,014,998.93	100%	1	\$104,036.33		0	\$0

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31404LBL3	HARWOOD STREET FUNDING I, LLC	21	\$3,549,489.46	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,549,489.46	100%	0	\$0.00		0	\$0
31404LBM1	HARWOOD STREET FUNDING I, LLC	29	\$5,095,478.60	100%	0	\$0.00	NA	0	\$0
Total		29	\$5,095,478.60	100%	0	\$0.00		0	\$0
31404LBN9	HARWOOD STREET FUNDING I, LLC	55	\$9,299,252.29	100%	0	\$0.00	NA	0	\$0
Total		55	\$9,299,252.29	100%	0	\$0.00		0	\$0
31404LBP4	HARWOOD STREET FUNDING I, LLC	47	\$9,171,013.07	100%	0	\$0.00	NA	0	\$0
Total		47	\$9,171,013.07	100%	0	\$0.00		0	\$0
31404LBQ2	HARWOOD STREET FUNDING I, LLC	33	\$6,403,347.02	100%	0	\$0.00	NA	0	\$0
Total		33	\$6,403,347.02	100%	0	\$0.00		0	\$0
31404LBR0	HARWOOD STREET FUNDING I, LLC	74	\$13,003,081.16	100%	1	\$269,892.96	NA	0	\$0
Total		74	\$13,003,081.16	100%	1	\$269,892.96		0	\$0
31404LBS8	HARWOOD STREET FUNDING I, LLC	91	\$16,892,535.89	100%	0	\$0.00	NA	0	\$0
Total		91	\$16,892,535.89	100%	0	\$0.00		0	\$0
31404LBT6	HARWOOD STREET FUNDING I, LLC	52	\$9,590,801.53	100%	0	\$0.00	NA	0	\$0
Total		52	\$9,590,801.53	100%	0	\$0.00		0	\$0
31404LBU3	HARWOOD STREET FUNDING I, LLC	28	\$5,266,711.73	100%	0	\$0.00	NA	0	\$0
Total		28	\$5,266,711.73	100%	0	\$0.00		0	\$0
31404LCL2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$296,787.56	5.24%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$5,371,703.88	94.76%	0	\$0.00	NA	0	\$0
Total		54	\$5,668,491.44	100%	0	\$0.00		0	\$0
31404LCM0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	3	\$195,516.16	4.52%	0	\$0.00	NA	0	\$0

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	RESOURCES, LLC								
	Unavailable	45	\$4,130,947.64	95.48%	0	\$0.00	NA	0	\$0
Total		48	\$4,326,463.80	100%	0	\$0.00		0	\$0
31404M5H7	CITIMORTGAGE, INC.	24	\$3,017,400.26	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,017,400.26	100%	0	\$0.00		0	\$0
31404M5J3	CITIMORTGAGE, INC.	20	\$3,607,001.70	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,607,001.70	100%	0	\$0.00		0	\$0
31404M5X2	CITIMORTGAGE, INC.	3	\$708,354.14	11.8%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,292,924.13	88.2%	0	\$0.00	NA	0	\$0
Total		32	\$6,001,278.27	100%	0	\$0.00		0	\$0
31404M5Z7	CITIMORTGAGE, INC.	3	\$170,455.72	7.68%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,048,914.54	92.32%	0	\$0.00	NA	0	\$0
Total		14	\$2,219,370.26	100%	0	\$0.00		0	\$0
31404M6A1	CITIMORTGAGE, INC.	3	\$334,315.97	32.41%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$697,253.78	67.59%	0	\$0.00	NA	0	\$0
Total		7	\$1,031,569.75	100%	0	\$0.00		0	\$0
31404MEN4	WASHINGTON MUTUAL BANK, FA	5	\$992,157.28	13.67%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,263,805.51	86.33%	0	\$0.00	NA	0	\$0
Total		34	\$7,255,962.79	100%	0	\$0.00		0	\$0
31404MEP9	WASHINGTON MUTUAL BANK, FA	2	\$463,137.00	6.3%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$6,887,223.98	93.7%	0	\$0.00	NA	0	\$0
Total		43	\$7,350,360.98	100%	0	\$0.00		0	\$0
31404MK23	PULTE MORTGAGE, L.L.C.	167	\$29,000,077.00	100%	0	\$0.00	NA	0	\$0
Total		167	\$29,000,077.00	100%	0	\$0.00		0	\$0
31404MK31	PULTE MORTGAGE, L.L.C.	74	\$13,000,902.00	100%	0	\$0.00	NA	0	\$0
Total		74	\$13,000,902.00	100%	0	\$0.00		0	\$0
31404MK49	PULTE MORTGAGE, L.L.C.	34	\$6,000,549.00	100%	0	\$0.00	NA	0	\$0
Total		34	\$6,000,549.00	100%	0	\$0.00		0	\$0
31404MK56	PULTE MORTGAGE, L.L.C.	48	\$7,999,626.00	100%	0	\$0.00	NA	0	\$0

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Total			48	\$7,999,626.00	100%	0	\$0.00		0	\$0
31404MKZ0		PULTE MORTGAGE, L.L.C.	72	\$14,000,600.75	100%	0	\$0.00	NA	0	\$0
Total			72	\$14,000,600.75	100%	0	\$0.00		0	\$0
31404MNF1		USAA FEDERAL SAVINGS BANK	21	\$2,605,966.15	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,605,966.15	100%	0	\$0.00		0	\$0
31404MW38		HARWOOD STREET FUNDING I, LLC	45	\$6,439,842.95	100%	0	\$0.00	NA	0	\$0
Total			45	\$6,439,842.95	100%	0	\$0.00		0	\$0
31404MW46		HARWOOD STREET FUNDING I, LLC	22	\$3,253,940.50	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,253,940.50	100%	0	\$0.00		0	\$0
31404NH25		CITIMORTGAGE, INC.	206	\$36,384,574.67	46.7%	0	\$0.00	NA	0	\$0
		Unavailable	203	\$41,520,196.20	53.3%	0	\$0.00	NA	0	\$0
Total			409	\$77,904,770.87	100%	0	\$0.00		0	\$0
31404NH33		CITIMORTGAGE, INC.	79	\$14,810,451.14	18.08%	0	\$0.00	NA	0	\$0
		Unavailable	317	\$67,101,712.40	81.92%	0	\$0.00	NA	0	\$0
Total			396	\$81,912,163.54	100%	0	\$0.00		0	\$0
31404NH41		CITIMORTGAGE, INC.	32	\$5,681,626.23	15.77%	0	\$0.00	NA	0	\$0
		Unavailable	160	\$30,341,858.06	84.23%	0	\$0.00	NA	0	\$0
Total			192	\$36,023,484.29	100%	0	\$0.00		0	\$0
31404NH66		CITIMORTGAGE, INC.	10	\$1,737,713.98	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,737,713.98	100%	0	\$0.00		0	\$0
31404NH74		CITIMORTGAGE, INC.	2	\$178,882.05	13.02%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,194,892.17	86.98%	0	\$0.00	NA	0	\$0
Total			7	\$1,373,774.22	100%	0	\$0.00		0	\$0
31404NH82		CITIMORTGAGE, INC.	21	\$3,486,282.78	44.8%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,295,672.10	55.2%	0	\$0.00	NA	0	\$0
Total			41	\$7,781,954.88	100%	0	\$0.00		0	\$0
31404NH90		CITIMORTGAGE, INC.	51	\$5,949,976.69	39.51%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$9,110,339.65	60.49%	0	\$0.00	NA	0	\$0
Total			113	\$15,060,316.34	100%	0	\$0.00		0	\$0
31404NHP4		CITIMORTGAGE, INC.	8	\$752,638.76	55.65%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$599,841.93	44.35%	0	\$0.00	NA	0	\$0
Total			13	\$1,352,480.69	100%	0	\$0.00		0	\$0
31404NHQ2		CITIMORTGAGE, INC.	23	\$1,462,972.36	48.29%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,566,850.46	51.71%	0	\$0.00	NA	0	\$0
Total			38	\$3,029,822.82	100%	0	\$0.00		0	\$0
31404NHR0		CITIMORTGAGE, INC.	128	\$6,788,278.44	56.32%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$5,265,182.89	43.68%	0	\$0.00	NA	0	\$0
Total			220	\$12,053,461.33	100%	0	\$0.00		0	\$0
31404NHS8		CITIMORTGAGE, INC.	16	\$881,016.85	20.02%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$3,520,573.42	79.98%	0	\$0.00	NA	0	\$0
Total			80	\$4,401,590.27	100%	0	\$0.00		0	\$0
31404NHT6		CITIMORTGAGE, INC.	133	\$12,283,013.13	53.04%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$10,873,968.80	46.96%	0	\$0.00	NA	0	\$0
Total			249	\$23,156,981.93	100%	0	\$0.00		0	\$0
31404NHU3		CITIMORTGAGE, INC.	12	\$1,069,189.66	17.83%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$4,928,711.96	82.17%	0	\$0.00	NA	0	\$0
Total			64	\$5,997,901.62	100%	0	\$0.00		0	\$0
31404NHV1		CITIMORTGAGE, INC.	4	\$802,007.40	34.72%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,507,885.64	65.28%	0	\$0.00	NA	0	\$0
Total			11	\$2,309,893.04	100%	0	\$0.00		0	\$0
31404NHW9		CITIMORTGAGE, INC.	44	\$7,952,945.93	21.98%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$28,228,515.11	78.02%	0	\$0.00	NA	0	\$0
Total			169	\$36,181,461.04	100%	0	\$0.00		0	\$0
31404NHX7		CITIMORTGAGE, INC.	301	\$44,520,967.87	67.08%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$21,847,797.05	32.92%	0	\$0.00	NA	0	\$0
Total			400	\$66,368,764.92	100%	0	\$0.00		0	\$0
31404NHY5		CITIMORTGAGE, INC.	178	\$25,040,828.33	36.61%	0	\$0.00	NA	0	\$0
		Unavailable	220	\$43,364,154.21	63.39%	0	\$0.00	NA	0	\$0
Total			398	\$68,404,982.54	100%	0	\$0.00		0	\$0
31404NHZ2		CITIMORTGAGE, INC.	84	\$12,121,734.65	30.08%	0	\$0.00	NA	0	\$0
		Unavailable	141	\$28,179,977.92	69.92%	0	\$0.00	NA	0	\$0
Total			225	\$40,301,712.57	100%	0	\$0.00		0	\$0
31404NJA5		CITIMORTGAGE, INC.	7	\$1,024,860.00	24.25%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,202,145.91	75.75%	0	\$0.00	NA	0	\$0

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Total			22	\$4,227,005.91	100%	0	\$0.00		0	\$0
31404NJB3	CITIMORTGAGE, INC.		7	\$1,208,971.00	17.07%	0	\$0.00	NA	0	\$0
	Unavailable		25	\$5,874,869.38	82.93%	0	\$0.00	NA	0	\$0
Total			32	\$7,083,840.38	100%	0	\$0.00		0	\$0
31404NJC1	CITIMORTGAGE, INC.		4	\$779,945.00	19.75%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$3,169,461.88	80.25%	0	\$0.00	NA	0	\$0
Total			21	\$3,949,406.88	100%	0	\$0.00		0	\$0
31404NJF4	CITIMORTGAGE, INC.		3	\$386,999.37	27.45%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,023,011.97	72.55%	0	\$0.00	NA	0	\$0
Total			9	\$1,410,011.34	100%	0	\$0.00		0	\$0
31404NJG2	CITIMORTGAGE, INC.		28	\$4,859,309.43	55.7%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$3,864,864.33	44.3%	0	\$0.00	NA	0	\$0
Total			47	\$8,724,173.76	100%	0	\$0.00		0	\$0
31404NJH0	CITIMORTGAGE, INC.		3	\$478,172.00	16.28%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$2,458,458.19	83.72%	0	\$0.00	NA	0	\$0
Total			17	\$2,936,630.19	100%	0	\$0.00		0	\$0
31404NJJ6	CITIMORTGAGE, INC.		6	\$873,931.00	48.15%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$940,983.45	51.85%	0	\$0.00	NA	0	\$0
Total			15	\$1,814,914.45	100%	0	\$0.00		0	\$0
31404NJK3	Unavailable		42	\$6,985,584.88	100%	0	\$0.00	NA	0	\$0
Total			42	\$6,985,584.88	100%	0	\$0.00		0	\$0
31404N JL1	CITIMORTGAGE, INC.		1	\$177,600.00	1.19%	0	\$0.00	NA	0	\$0
	Unavailable		70	\$14,751,717.93	98.81%	0	\$0.00	NA	0	\$0
Total			71	\$14,929,317.93	100%	0	\$0.00		0	\$0
31404NJM9	CITIMORTGAGE, INC.		4	\$784,800.00	7.72%	0	\$0.00	NA	0	\$0
	Unavailable		52	\$9,381,536.56	92.28%	0	\$0.00	NA	0	\$0
Total			56	\$10,166,336.56	100%	0	\$0.00		0	\$0
31404N JN7	Unavailable		122	\$24,852,033.82	100%	0	\$0.00	NA	0	\$0
Total			122	\$24,852,033.82	100%	0	\$0.00		0	\$0
31404N JP2	Unavailable		18	\$3,396,495.33	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,396,495.33	100%	0	\$0.00		0	\$0
31404N JQ0	Unavailable		24	\$4,868,787.41	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,868,787.41	100%	0	\$0.00		0	\$0

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31404NM37	CITIMORTGAGE, INC.	4	\$778,893.81	70.78%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$321,555.81	29.22%	0	\$0.00	NA	0	\$0
Total		6	\$1,100,449.62	100%	0	\$0.00		0	\$0
31404NM45	CITIMORTGAGE, INC.	19	\$1,871,617.31	16.1%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$9,752,234.77	83.9%	0	\$0.00	NA	0	\$0
Total		119	\$11,623,852.08	100%	0	\$0.00		0	\$0
31404NM52	CITIMORTGAGE, INC.	89	\$8,681,243.60	37.39%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$14,538,656.58	62.61%	0	\$0.00	NA	0	\$0
Total		236	\$23,219,900.18	100%	0	\$0.00		0	\$0
31404NM60	CITIMORTGAGE, INC.	2	\$485,091.38	4.11%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$11,326,605.85	95.89%	0	\$0.00	NA	0	\$0
Total		56	\$11,811,697.23	100%	0	\$0.00		0	\$0
31404NM78	CITIMORTGAGE, INC.	35	\$7,878,441.14	94.84%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$429,000.81	5.16%	0	\$0.00	NA	0	\$0
Total		37	\$8,307,441.95	100%	0	\$0.00		0	\$0
31404NM86	CITIMORTGAGE, INC.	26	\$4,711,896.08	54.13%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,992,696.16	45.87%	0	\$0.00	NA	0	\$0
Total		47	\$8,704,592.24	100%	0	\$0.00		0	\$0
31404NM94	CITIMORTGAGE, INC.	23	\$2,783,771.98	56.62%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,132,699.90	43.38%	0	\$0.00	NA	0	\$0
Total		33	\$4,916,471.88	100%	0	\$0.00		0	\$0
31404NMZ6	Unavailable	26	\$3,362,102.51	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,362,102.51	100%	0	\$0.00		0	\$0
31404NNB8	CITIMORTGAGE, INC.	251	\$52,394,648.15	60.54%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$34,145,976.47	39.46%	0	\$0.00	NA	0	\$0
Total		397	\$86,540,624.62	100%	0	\$0.00		0	\$0
31404NNC6	CITIMORTGAGE, INC.	121	\$23,325,669.22	27.42%	0	\$0.00	NA	0	\$0
	Unavailable	276	\$61,746,165.37	72.58%	0	\$0.00	NA	0	\$0
Total		397	\$85,071,834.59	100%	0	\$0.00		0	\$0
31404NND4	CITIMORTGAGE, INC.	45	\$9,794,051.63	11.22%	0	\$0.00	NA	0	\$0
	Unavailable	352	\$77,474,774.69	88.78%	0	\$0.00	NA	0	\$0
Total		397	\$87,268,826.32	100%	0	\$0.00		0	\$0
31404NNE2	CITIMORTGAGE, INC.	48	\$10,540,273.51	11.7%	0	\$0.00	NA	0	\$0

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		Unavailable	360	\$79,584,328.80	88.3%	0	\$0.00	NA	0	\$0
Total			408	\$90,124,602.31	100%	0	\$0.00		0	\$0
31404NNF9		CITIMORTGAGE, INC.	47	\$10,721,862.31	11.78%	0	\$0.00	NA	0	\$0
		Unavailable	362	\$80,272,247.18	88.22%	0	\$0.00	NA	0	\$0
Total			409	\$90,994,109.49	100%	0	\$0.00		0	\$0
31404NNG7		CITIMORTGAGE, INC.	68	\$13,138,311.93	16.94%	0	\$0.00	NA	0	\$0
		Unavailable	292	\$64,411,321.48	83.06%	0	\$0.00	NA	0	\$0
Total			360	\$77,549,633.41	100%	0	\$0.00		0	\$0
31404PAD3		IRWIN MORTGAGE CORPORATION	5	\$962,588.83	25.04%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,880,969.18	74.96%	0	\$0.00	NA	0	\$0
Total			28	\$3,843,558.01	100%	0	\$0.00		0	\$0
31404PAE1		IRWIN MORTGAGE CORPORATION	16	\$1,983,147.53	22.19%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$6,953,692.08	77.81%	1	\$135,437.41	NA	0	\$0
Total			75	\$8,936,839.61	100%	1	\$135,437.41		0	\$0
31404PCQ2		BANKNORTH, NA	39	\$6,991,912.00	100%	0	\$0.00	NA	0	\$0
Total			39	\$6,991,912.00	100%	0	\$0.00		0	\$0
31404PCR0		BANKNORTH, NA	89	\$13,544,307.00	100%	0	\$0.00	NA	0	\$0
Total			89	\$13,544,307.00	100%	0	\$0.00		0	\$0
31404PCS8		BANKNORTH, NA	152	\$21,620,429.37	99.59%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$90,000.00	0.41%	0	\$0.00	NA	0	\$0
Total			153	\$21,710,429.37	100%	0	\$0.00		0	\$0
31404R6T9		WASHINGTON MUTUAL BANK, FA	7	\$692,448.18	10.43%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$5,945,332.52	89.57%	0	\$0.00	NA	0	\$0
Total			67	\$6,637,780.70	100%	0	\$0.00		0	\$0
31404RA72		Unavailable	20	\$1,826,617.57	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,826,617.57	100%	0	\$0.00		0	\$0
31404RAY3		INDYMAC BANK, FSB	6	\$1,222,000.00	16.54%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$6,164,749.54	83.46%	0	\$0.00	NA	0	\$0
Total			48	\$7,386,749.54	100%	0	\$0.00		0	\$0
31404RCB1		Unavailable	16	\$2,366,949.17	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,366,949.17	100%	0	\$0.00		0	\$0

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31404RCC9		Unavailable	31	\$5,168,616.09	100%	0	\$0.00	NA	0	\$0
Total			31	\$5,168,616.09	100%	0	\$0.00		0	\$0
31404RCD7		INDYMAC BANK, FSB	2	\$345,000.00	5.55%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,875,886.15	94.45%	0	\$0.00	NA	0	\$0
Total			39	\$6,220,886.15	100%	0	\$0.00		0	\$0
31404RCJ4		GUARANTY RESIDENTIAL LENDING, INC.	14	\$2,506,574.08	82.61%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$527,570.00	17.39%	0	\$0.00	NA	0	\$0
Total			19	\$3,034,144.08	100%	0	\$0.00		0	\$0
31404RDB0		MID AMERICA FEDERAL SAVINGS BANK	10	\$2,002,667.23	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,002,667.23	100%	0	\$0.00		0	\$0
31404RDC8		MID AMERICA FEDERAL SAVINGS BANK	9	\$1,604,279.94	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,604,279.94	100%	0	\$0.00		0	\$0
31404RG43		RBC MORTGAGE COMPANY	2	\$266,165.09	22.13%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$936,389.75	77.87%	0	\$0.00	NA	0	\$0
Total			9	\$1,202,554.84	100%	0	\$0.00		0	\$0
31404RG50		RBC MORTGAGE COMPANY	3	\$652,273.08	50.1%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$649,723.12	49.9%	0	\$0.00	NA	0	\$0
Total			6	\$1,301,996.20	100%	0	\$0.00		0	\$0
31404RG84		RBC MORTGAGE COMPANY	3	\$410,123.60	38.32%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$660,000.00	61.68%	0	\$0.00	NA	0	\$0
Total			7	\$1,070,123.60	100%	0	\$0.00		0	\$0
31404RG92		RBC MORTGAGE COMPANY	1	\$255,050.00	19.66%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,042,500.00	80.34%	0	\$0.00	NA	0	\$0
Total			8	\$1,297,550.00	100%	0	\$0.00		0	\$0
31404RRH2		FIRST HORIZON HOME LOAN CORPORATION	90	\$5,535,294.92	94.68%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$310,855.00	5.32%	0	\$0.00	NA	0	\$0
Total			96	\$5,846,149.92	100%	0	\$0.00		0	\$0

31404RRJ8	FIRST HORIZON HOME LOAN CORPORATION	216	\$38,870,674.32	97.17%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,131,490.16	2.83%	0	\$0.00	NA	0	\$0
Total		222	\$40,002,164.48	100%	0	\$0.00		0	\$0
31404RRK5	FIRST HORIZON HOME LOAN CORPORATION	26	\$3,638,580.00	95.11%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$186,937.00	4.89%	0	\$0.00	NA	0	\$0
Total		28	\$3,825,517.00	100%	0	\$0.00		0	\$0
31404RS24	HIBERNIA NATIONAL BANK	12	\$1,540,819.90	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,540,819.90	100%	0	\$0.00		0	\$0
31404RS32	HIBERNIA NATIONAL BANK	47	\$2,970,658.16	100%	0	\$0.00	NA	0	\$0
Total		47	\$2,970,658.16	100%	0	\$0.00		0	\$0
31404RS40	HIBERNIA NATIONAL BANK	46	\$4,516,722.44	97.63%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$109,811.67	2.37%	0	\$0.00	NA	0	\$0
Total		47	\$4,626,534.11	100%	0	\$0.00		0	\$0
31404RS57	HIBERNIA NATIONAL BANK	63	\$10,491,096.22	92.3%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$875,202.49	7.7%	0	\$0.00	NA	0	\$0
Total		67	\$11,366,298.71	100%	0	\$0.00		0	\$0
31404RS65	HIBERNIA NATIONAL BANK	53	\$8,833,085.25	96.75%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$296,683.72	3.25%	0	\$0.00	NA	0	\$0
Total		55	\$9,129,768.97	100%	0	\$0.00		0	\$0
31404RS73	HIBERNIA NATIONAL BANK	39	\$2,267,261.86	97.19%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$65,600.00	2.81%	0	\$0.00	NA	0	\$0
Total		40	\$2,332,861.86	100%	0	\$0.00		0	\$0
31404RS81	HIBERNIA NATIONAL BANK	35	\$5,617,703.69	95.06%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$291,727.94	4.94%	0	\$0.00	NA	0	\$0
Total		37	\$5,909,431.63	100%	0	\$0.00		0	\$0
31404RS99	HIBERNIA NATIONAL BANK	16	\$1,259,897.48	100%	0	\$0.00	NA	0	\$0

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Total			16	\$1,259,897.48	100%	0	\$0.00		0	\$0
31404RTA5		HIBERNIA NATIONAL BANK	17	\$1,654,156.60	88.95%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$205,511.08	11.05%	0	\$0.00	NA	0	\$0
Total			19	\$1,859,667.68	100%	0	\$0.00		0	\$0
31404SHJ7		BANK OF AMERICA NA	5	\$774,900.00	25.47%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,267,000.00	74.53%	0	\$0.00	NA	0	\$0
Total			18	\$3,041,900.00	100%	0	\$0.00		0	\$0
31404SHQ1		BANK OF AMERICA NA	2	\$250,436.00	8.58%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,668,060.00	91.42%	0	\$0.00	NA	0	\$0
Total			16	\$2,918,496.00	100%	0	\$0.00		0	\$0
31404SP90		UNIVERSAL MORTGAGE CORPORATION	9	\$658,262.52	52.14%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$604,200.00	47.86%	0	\$0.00	NA	0	\$0
Total			17	\$1,262,462.52	100%	0	\$0.00		0	\$0
31404SQM0		HARWOOD STREET FUNDING I, LLC	54	\$5,994,091.71	100%	0	\$0.00	NA	0	\$0
Total			54	\$5,994,091.71	100%	0	\$0.00		0	\$0
31404SQN8		HARWOOD STREET FUNDING I, LLC	18	\$2,555,728.60	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,555,728.60	100%	0	\$0.00		0	\$0
31404SX26		RBC MORTGAGE COMPANY	76	\$11,714,878.00	100%	0	\$0.00	NA	0	\$0
Total			76	\$11,714,878.00	100%	0	\$0.00		0	\$0
31404SX34		RBC MORTGAGE COMPANY	22	\$3,827,059.74	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,827,059.74	100%	0	\$0.00		0	\$0
31404SX42		RBC MORTGAGE COMPANY	90	\$15,415,764.00	100%	0	\$0.00	NA	0	\$0
Total			90	\$15,415,764.00	100%	0	\$0.00		0	\$0
31404SX59		RBC MORTGAGE COMPANY	12	\$1,759,491.28	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,759,491.28	100%	0	\$0.00		0	\$0
31404SX75		RBC MORTGAGE	19	\$3,514,625.02	100%	0	\$0.00	NA	0	\$0

		COMPANY								
Total			19	\$3,514,625.02	100%	0	\$0.00		0	\$0
31404SXL4		RBC MORTGAGE COMPANY	8	\$1,319,727.10	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,319,727.10	100%	0	\$0.00		0	\$0
31404SXM2		RBC MORTGAGE COMPANY	100	\$17,329,047.88	100%	0	\$0.00	NA	0	\$0
Total			100	\$17,329,047.88	100%	0	\$0.00		0	\$0
31404SXN0		RBC MORTGAGE COMPANY	63	\$10,309,263.93	100%	0	\$0.00	NA	0	\$0
Total			63	\$10,309,263.93	100%	0	\$0.00		0	\$0
31404SXP5		RBC MORTGAGE COMPANY	9	\$1,293,685.41	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,293,685.41	100%	0	\$0.00		0	\$0
31404SXQ3		RBC MORTGAGE COMPANY	26	\$4,860,960.16	100%	0	\$0.00	NA	0	\$0
Total			26	\$4,860,960.16	100%	0	\$0.00		0	\$0
31404SXR1		RBC MORTGAGE COMPANY	35	\$5,252,587.44	100%	0	\$0.00	NA	0	\$0
Total			35	\$5,252,587.44	100%	0	\$0.00		0	\$0
31404SXS9		RBC MORTGAGE COMPANY	7	\$1,043,307.73	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,043,307.73	100%	0	\$0.00		0	\$0
31404SXT7		RBC MORTGAGE COMPANY	48	\$8,492,989.37	100%	0	\$0.00	NA	0	\$0
Total			48	\$8,492,989.37	100%	0	\$0.00		0	\$0
31404SXU4		RBC MORTGAGE COMPANY	42	\$6,710,286.80	100%	0	\$0.00	NA	0	\$0
Total			42	\$6,710,286.80	100%	0	\$0.00		0	\$0
31404SXV2		RBC MORTGAGE COMPANY	19	\$3,024,955.38	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,024,955.38	100%	0	\$0.00		0	\$0
31404SXW0		RBC MORTGAGE COMPANY	23	\$3,794,968.44	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,794,968.44	100%	0	\$0.00		0	\$0

31404SXX8		RBC MORTGAGE COMPANY	38	\$6,271,073.64	100%	0	\$0.00	NA	0	\$0
Total			38	\$6,271,073.64	100%	0	\$0.00		0	\$0
31404SXY6		RBC MORTGAGE COMPANY	44	\$8,191,396.82	100%	0	\$0.00	NA	0	\$0
Total			44	\$8,191,396.82	100%	0	\$0.00		0	\$0
31404SXZ3		RBC MORTGAGE COMPANY	44	\$8,173,569.90	100%	0	\$0.00	NA	0	\$0
Total			44	\$8,173,569.90	100%	0	\$0.00		0	\$0
31404SY25		RBC MORTGAGE COMPANY	17	\$2,207,127.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,207,127.00	100%	0	\$0.00		0	\$0
31404SY33		RBC MORTGAGE COMPANY	16	\$2,108,728.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,108,728.00	100%	0	\$0.00		0	\$0
31404SY41		RBC MORTGAGE COMPANY	7	\$1,132,538.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,132,538.00	100%	0	\$0.00		0	\$0
31404SYU3		RBC MORTGAGE COMPANY	27	\$4,072,210.93	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,072,210.93	100%	0	\$0.00		0	\$0
31404SYV1		RBC MORTGAGE COMPANY	15	\$1,519,969.83	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,519,969.83	100%	0	\$0.00		0	\$0
31404SYW9		RBC MORTGAGE COMPANY	15	\$2,172,519.57	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,172,519.57	100%	0	\$0.00		0	\$0
31404SYX7		RBC MORTGAGE COMPANY	13	\$1,911,877.57	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,911,877.57	100%	0	\$0.00		0	\$0
31404SYY5		RBC MORTGAGE COMPANY	13	\$1,683,907.76	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,683,907.76	100%	0	\$0.00		0	\$0
31404SYZ2		RBC MORTGAGE COMPANY	18	\$2,624,860.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,624,860.00	100%	0	\$0.00		0	\$0

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31404T2F9	EVERBANK	31	\$5,712,003.24	100%	0	\$0.00	NA	0	\$0
Total		31	\$5,712,003.24	100%	0	\$0.00		0	\$0
31404T2G7	EVERBANK	58	\$10,096,928.65	100%	0	\$0.00	NA	0	\$0
Total		58	\$10,096,928.65	100%	0	\$0.00		0	\$0
31404T4S9	WACHOVIA MORTGAGE CORPORATION	37	\$5,362,344.29	80.16%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,327,023.91	19.84%	0	\$0.00	NA	0	\$0
Total		44	\$6,689,368.20	100%	0	\$0.00		0	\$0
31404T4T7	WACHOVIA MORTGAGE CORPORATION	22	\$1,289,564.64	61.91%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$793,321.30	38.09%	0	\$0.00	NA	0	\$0
Total		34	\$2,082,885.94	100%	0	\$0.00		0	\$0
31404T4U4	WACHOVIA MORTGAGE CORPORATION	22	\$2,160,427.67	62.94%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,272,358.50	37.06%	0	\$0.00	NA	0	\$0
Total		35	\$3,432,786.17	100%	0	\$0.00		0	\$0
31404T4V2	WACHOVIA MORTGAGE CORPORATION	20	\$2,592,714.48	52.87%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,311,393.87	47.13%	0	\$0.00	NA	0	\$0
Total		38	\$4,904,108.35	100%	0	\$0.00		0	\$0
31404T4W0	WACHOVIA MORTGAGE CORPORATION	1	\$155,000.00	8.91%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,584,096.97	91.09%	0	\$0.00	NA	0	\$0
Total		8	\$1,739,096.97	100%	0	\$0.00		0	\$0
31404T4X8	WACHOVIA MORTGAGE CORPORATION	15	\$2,975,343.70	80.4%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$725,283.74	19.6%	0	\$0.00	NA	0	\$0
Total		18	\$3,700,627.44	100%	0	\$0.00		0	\$0
31404T4Y6	WACHOVIA MORTGAGE CORPORATION	11	\$2,461,977.90	57%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,857,589.52	43%	0	\$0.00	NA	0	\$0

Total			19	\$4,319,567.42	100%	0	\$0.00		0	\$0
31404T4Z3		WACHOVIA MORTGAGE CORPORATION	8	\$2,305,403.96	43.4%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,007,086.52	56.6%	0	\$0.00	NA	0	\$0
Total			22	\$5,312,490.48	100%	0	\$0.00		0	\$0
31404T5A7		WACHOVIA MORTGAGE CORPORATION	5	\$1,062,310.99	36.53%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,845,933.12	63.47%	0	\$0.00	NA	0	\$0
Total			12	\$2,908,244.11	100%	0	\$0.00		0	\$0
31404T5B5		WACHOVIA MORTGAGE CORPORATION	47	\$3,041,594.66	46.47%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$3,504,290.53	53.53%	0	\$0.00	NA	0	\$0
Total			104	\$6,545,885.19	100%	0	\$0.00		0	\$0
31404T5C3		WACHOVIA MORTGAGE CORPORATION	26	\$2,529,418.30	45.56%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,022,059.64	54.44%	0	\$0.00	NA	0	\$0
Total			57	\$5,551,477.94	100%	0	\$0.00		0	\$0
31404T5D1		WACHOVIA MORTGAGE CORPORATION	33	\$4,185,301.48	33.78%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$8,205,680.45	66.22%	0	\$0.00	NA	0	\$0
Total			96	\$12,390,981.93	100%	0	\$0.00		0	\$0
31404T5E9		WACHOVIA MORTGAGE CORPORATION	3	\$864,300.00	36.17%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,525,392.06	63.83%	0	\$0.00	NA	0	\$0
Total			9	\$2,389,692.06	100%	0	\$0.00		0	\$0
31404T5F6		WACHOVIA MORTGAGE CORPORATION	20	\$4,528,285.42	54.22%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,823,027.68	45.78%	0	\$0.00	NA	0	\$0
Total			37	\$8,351,313.10	100%	0	\$0.00		0	\$0
31404T5G4		WACHOVIA MORTGAGE CORPORATION	28	\$6,421,489.95	86.33%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$1,016,538.60	13.67%	0	\$0.00	NA	0	\$0
Total			33	\$7,438,028.55	100%	0	\$0.00		0	\$0
31404T5H2		WACHOVIA MORTGAGE CORPORATION	7	\$1,422,508.43	25.11%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,242,636.73	74.89%	0	\$0.00	NA	0	\$0
Total			27	\$5,665,145.16	100%	0	\$0.00		0	\$0
31404T5J8		WACHOVIA MORTGAGE CORPORATION	6	\$1,235,710.18	19.22%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,194,063.20	80.78%	0	\$0.00	NA	0	\$0
Total			29	\$6,429,773.38	100%	0	\$0.00		0	\$0
31404T5K5		WACHOVIA MORTGAGE CORPORATION	4	\$258,730.52	19.71%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,054,015.55	80.29%	0	\$0.00	NA	0	\$0
Total			22	\$1,312,746.07	100%	0	\$0.00		0	\$0
31404T5L3		WACHOVIA MORTGAGE CORPORATION	3	\$290,400.00	16.17%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,505,776.10	83.83%	0	\$0.00	NA	0	\$0
Total			18	\$1,796,176.10	100%	0	\$0.00		0	\$0
31404T5M1		Unavailable	10	\$1,248,614.66	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,248,614.66	100%	0	\$0.00		0	\$0
31404T5Q2		WACHOVIA MORTGAGE CORPORATION	8	\$1,375,063.06	81.66%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$308,901.42	18.34%	0	\$0.00	NA	0	\$0
Total			10	\$1,683,964.48	100%	0	\$0.00		0	\$0
31404TDL4		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,280,908.41	73.92%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$451,976.79	26.08%	0	\$0.00	NA	0	\$0
Total			13	\$1,732,885.20	100%	0	\$0.00		0	\$0
31404TDN0		HOME STAR MORTGAGE SERVICES, LLC	5	\$811,698.49	75.89%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$257,871.30	24.11%	0	\$0.00	NA	0	\$0
Total			7	\$1,069,569.79	100%	0	\$0.00		0	\$0

31404TDP5	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,814,746.53	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,814,746.53	100%	0	\$0.00		0	\$0
31404TDQ3	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,594,797.98	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,594,797.98	100%	0	\$0.00		0	\$0
31404TXB4	HOMESTREET BANK	11	\$1,846,754.54	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,846,754.54	100%	0	\$0.00		0	\$0
31404TXE8	HOMESTREET BANK	9	\$1,142,700.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,142,700.00	100%	0	\$0.00		0	\$0
31404TXF5	HOMESTREET BANK	20	\$3,483,359.57	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,483,359.57	100%	0	\$0.00		0	\$0
31404TXG3	HOMESTREET BANK	11	\$1,911,310.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,911,310.00	100%	0	\$0.00		0	\$0
31404TXH1	HOMESTREET BANK	23	\$4,604,500.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$4,604,500.00	100%	0	\$0.00		0	\$0
31404TXK4	HOMESTREET BANK	27	\$4,474,900.00	100%	0	\$0.00	NA	0	\$0
Total		27	\$4,474,900.00	100%	0	\$0.00		0	\$0
31404UBK5	NAVY FEDERAL CREDIT UNION	14	\$2,981,827.34	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,981,827.34	100%	0	\$0.00		0	\$0
31404UBL3	NAVY FEDERAL CREDIT UNION	48	\$8,886,606.73	100%	0	\$0.00	NA	0	\$0
Total		48	\$8,886,606.73	100%	0	\$0.00		0	\$0
31404UBM1	NAVY FEDERAL CREDIT UNION	69	\$12,140,076.42	100%	0	\$0.00	NA	0	\$0
Total		69	\$12,140,076.42	100%	0	\$0.00		0	\$0
31404UBN9	NAVY FEDERAL CREDIT UNION	90	\$15,050,072.11	100%	0	\$0.00	NA	0	\$0
Total		90	\$15,050,072.11	100%	0	\$0.00		0	\$0
31404UBP4		83	\$15,055,940.44	100%	0	\$0.00	NA	0	\$0

		NAVY FEDERAL CREDIT UNION							
Total			83	\$15,055,940.44	100%	0	\$0.00	0	\$0
31404UBQ2		NAVY FEDERAL CREDIT UNION	75	\$14,030,464.00	100%	0	\$0.00	NA	\$0
Total			75	\$14,030,464.00	100%	0	\$0.00	0	\$0
31404UBR0		NAVY FEDERAL CREDIT UNION	83	\$13,107,239.23	100%	0	\$0.00	NA	\$0
Total			83	\$13,107,239.23	100%	0	\$0.00	0	\$0
31404UC73		THE HUNTINGTON NATIONAL BANK	2	\$439,489.64	43.94%	0	\$0.00	NA	\$0
		Unavailable	2	\$560,638.38	56.06%	0	\$0.00	NA	\$0
Total			4	\$1,000,128.02	100%	0	\$0.00	0	\$0
31404UGR5		RBC CENTURA BANK	13	\$1,686,939.59	100%	0	\$0.00	NA	\$0
Total			13	\$1,686,939.59	100%	0	\$0.00	0	\$0
31404UGS3		RBC CENTURA BANK	17	\$1,577,774.85	100%	0	\$0.00	NA	\$0
Total			17	\$1,577,774.85	100%	0	\$0.00	0	\$0
31404V2N7		FIRST HORIZON HOME LOAN CORPORATION	80	\$5,124,873.24	68.94%	0	\$0.00	NA	\$0
		Unavailable	42	\$2,308,968.55	31.06%	0	\$0.00	NA	\$0
Total			122	\$7,433,841.79	100%	0	\$0.00	0	\$0
31404V2P2		FIRST HORIZON HOME LOAN CORPORATION	49	\$6,452,888.34	77.75%	1	\$202,483.80	NA	\$202,483
		Unavailable	15	\$1,846,576.34	22.25%	0	\$0.00	NA	\$0
Total			64	\$8,299,464.68	100%	1	\$202,483.80	1	\$202,483
31404V2Q0		FIRST HORIZON HOME LOAN CORPORATION	26	\$3,542,527.32	89.27%	0	\$0.00	NA	\$0
		Unavailable	3	\$425,600.00	10.73%	0	\$0.00	NA	\$0
Total			29	\$3,968,127.32	100%	0	\$0.00	0	\$0
31404V2R8		FIRST HORIZON HOME LOAN CORPORATION	94	\$19,111,403.00	56.4%	0	\$0.00	NA	\$0
		Unavailable	62	\$14,776,926.00	43.6%	0	\$0.00	NA	\$0
Total			156	\$33,888,329.00	100%	0	\$0.00	0	\$0
31404V2S6		FIRST HORIZON HOME LOAN CORPORATION	178	\$31,531,534.29	78.82%	1	\$107,746.69	NA	\$107,746
		Unavailable	47	\$8,473,776.57	21.18%	0	\$0.00	NA	\$0

Total			225	\$40,005,310.86	100%	1	\$107,746.69		1	\$107,746
31404V3V8	SUNTRUST MORTGAGE INC.		16	\$997,777.38	57.16%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$747,680.52	42.84%	0	\$0.00	NA	0	\$0
Total			30	\$1,745,457.90	100%	0	\$0.00		0	\$0
31404V3W6	SUNTRUST MORTGAGE INC.		11	\$1,960,958.77	83.35%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$391,804.97	16.65%	0	\$0.00	NA	0	\$0
Total			13	\$2,352,763.74	100%	0	\$0.00		0	\$0
31404V3X4	SUNTRUST MORTGAGE INC.		38	\$3,656,986.51	95.17%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$185,781.70	4.83%	0	\$0.00	NA	0	\$0
Total			40	\$3,842,768.21	100%	0	\$0.00		0	\$0
31404V3Y2	SUNTRUST MORTGAGE INC.		34	\$2,159,391.83	100%	0	\$0.00	NA	0	\$0
Total			34	\$2,159,391.83	100%	0	\$0.00		0	\$0
31404V3Z9	SUNTRUST MORTGAGE INC.		71	\$5,724,542.64	68.96%	0	\$0.00	NA	0	\$0
	Unavailable		32	\$2,576,751.10	31.04%	0	\$0.00	NA	0	\$0
Total			103	\$8,301,293.74	100%	0	\$0.00		0	\$0
31404V4A3	SUNTRUST MORTGAGE INC.		57	\$5,950,986.84	66.65%	0	\$0.00	NA	0	\$0
	Unavailable		29	\$2,978,038.23	33.35%	0	\$0.00	NA	0	\$0
Total			86	\$8,929,025.07	100%	0	\$0.00		0	\$0
31404V4B1	SUNTRUST MORTGAGE INC.		63	\$4,505,168.19	87.56%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$640,294.11	12.44%	0	\$0.00	NA	0	\$0
Total			72	\$5,145,462.30	100%	0	\$0.00		0	\$0
31404V4C9	SUNTRUST MORTGAGE INC.		17	\$2,317,248.17	63.36%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$1,339,751.13	36.64%	0	\$0.00	NA	0	\$0
Total			27	\$3,656,999.30	100%	0	\$0.00		0	\$0
31404V4D7	SUNTRUST MORTGAGE INC.		61	\$3,386,603.85	78.5%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$927,517.74	21.5%	0	\$0.00	NA	0	\$0
Total			78	\$4,314,121.59	100%	0	\$0.00		0	\$0

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31404V4E5	SUNTRUST MORTGAGE INC.	60	\$5,587,269.40	77.11%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,658,996.11	22.89%	0	\$0.00	NA	0	\$0
Total		78	\$7,246,265.51	100%	0	\$0.00		0	\$0
31404V4F2	SUNTRUST MORTGAGE INC.	50	\$10,518,660.67	88.05%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,428,117.63	11.95%	0	\$0.00	NA	0	\$0
Total		57	\$11,946,778.30	100%	0	\$0.00		0	\$0
31404V4G0	SUNTRUST MORTGAGE INC.	19	\$1,335,349.46	33.43%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$2,659,706.14	66.57%	0	\$0.00	NA	0	\$0
Total		55	\$3,995,055.60	100%	0	\$0.00		0	\$0
31404V4H8	SUNTRUST MORTGAGE INC.	23	\$2,379,376.96	48.02%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,575,845.51	51.98%	0	\$0.00	NA	0	\$0
Total		48	\$4,955,222.47	100%	0	\$0.00		0	\$0
31404V4J4	SUNTRUST MORTGAGE INC.	22	\$2,574,774.69	47.62%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,831,662.71	52.38%	0	\$0.00	NA	0	\$0
Total		46	\$5,406,437.40	100%	0	\$0.00		0	\$0
31404V4K1	SUNTRUST MORTGAGE INC.	22	\$5,285,374.45	90.73%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$539,938.10	9.27%	0	\$0.00	NA	0	\$0
Total		24	\$5,825,312.55	100%	0	\$0.00		0	\$0
31404V4L9	SUNTRUST MORTGAGE INC.	26	\$5,859,623.32	35.77%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$10,520,194.63	64.23%	0	\$0.00	NA	0	\$0
Total		76	\$16,379,817.95	100%	0	\$0.00		0	\$0
31404V4M7	SUNTRUST MORTGAGE INC.	12	\$595,489.04	21.85%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$2,130,319.17	78.15%	0	\$0.00	NA	0	\$0
Total		49	\$2,725,808.21	100%	0	\$0.00		0	\$0
31404V4N5	SUNTRUST MORTGAGE INC.	15	\$1,751,384.76	55.18%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,422,721.37	44.82%	0	\$0.00	NA	0	\$0
Total		27	\$3,174,106.13	100%	0	\$0.00		0	\$0
31404V4P0	SUNTRUST	1	\$163,566.80	5.13%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.							
		Unavailable	14	\$3,023,152.80	94.87%	0	\$0.00	NA	0
Total			15	\$3,186,719.60	100%	0	\$0.00		0
31404V4Q8		SUNTRUST MORTGAGE INC.	14	\$898,627.02	39.84%	0	\$0.00	NA	0
		Unavailable	22	\$1,356,922.99	60.16%	0	\$0.00	NA	0
Total			36	\$2,255,550.01	100%	0	\$0.00		0
31404V4R6		SUNTRUST MORTGAGE INC.	9	\$854,191.04	36.69%	0	\$0.00	NA	0
		Unavailable	15	\$1,474,084.61	63.31%	0	\$0.00	NA	0
Total			24	\$2,328,275.65	100%	0	\$0.00		0
31404V4T2		SUNTRUST MORTGAGE INC.	4	\$708,427.47	21.96%	0	\$0.00	NA	0
		Unavailable	11	\$2,517,929.19	78.04%	0	\$0.00	NA	0
Total			15	\$3,226,356.66	100%	0	\$0.00		0
31404V4U9		SUNTRUST MORTGAGE INC.	8	\$746,004.19	43.24%	0	\$0.00	NA	0
		Unavailable	10	\$979,138.82	56.76%	0	\$0.00	NA	0
Total			18	\$1,725,143.01	100%	0	\$0.00		0
31404V4V7		SUNTRUST MORTGAGE INC.	18	\$1,724,075.70	80.87%	0	\$0.00	NA	0
		Unavailable	3	\$407,825.68	19.13%	0	\$0.00	NA	0
Total			21	\$2,131,901.38	100%	0	\$0.00		0
31404V4W5		SUNTRUST MORTGAGE INC.	79	\$9,242,650.36	100%	0	\$0.00	NA	0
Total			79	\$9,242,650.36	100%	0	\$0.00		0
31404V4X3		SUNTRUST MORTGAGE INC.	12	\$1,409,611.87	21.99%	0	\$0.00	NA	0
		Unavailable	43	\$4,999,272.87	78.01%	0	\$0.00	NA	0
Total			55	\$6,408,884.74	100%	0	\$0.00		0
31404V4Y1		SUNTRUST MORTGAGE INC.	8	\$1,202,816.66	80.24%	0	\$0.00	NA	0
		Unavailable	1	\$296,153.64	19.76%	0	\$0.00	NA	0
Total			9	\$1,498,970.30	100%	0	\$0.00		0
31404V4Z8		SUNTRUST MORTGAGE INC.	12	\$1,314,661.53	41.35%	0	\$0.00	NA	0
		Unavailable	13	\$1,864,466.34	58.65%	0	\$0.00	NA	0

Total			25	\$3,179,127.87	100%	0	\$0.00		0	\$0
31404V5A2	SUNTRUST MORTGAGE INC.		22	\$2,055,521.53	43.68%	0	\$0.00	NA	0	\$0
	Unavailable		28	\$2,650,260.41	56.32%	0	\$0.00	NA	0	\$0
Total			50	\$4,705,781.94	100%	0	\$0.00		0	\$0
31404V5B0	SUNTRUST MORTGAGE INC.		15	\$2,088,122.36	29.33%	0	\$0.00	NA	0	\$0
	Unavailable		37	\$5,031,780.29	70.67%	0	\$0.00	NA	0	\$0
Total			52	\$7,119,902.65	100%	0	\$0.00		0	\$0
31404V5C8	SUNTRUST MORTGAGE INC.		2	\$236,317.80	14.71%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$1,370,226.09	85.29%	0	\$0.00	NA	0	\$0
Total			14	\$1,606,543.89	100%	0	\$0.00		0	\$0
31404V5D6	SUNTRUST MORTGAGE INC.		4	\$698,229.56	16.22%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$3,607,834.96	83.78%	0	\$0.00	NA	0	\$0
Total			20	\$4,306,064.52	100%	0	\$0.00		0	\$0
31404V5E4	SUNTRUST MORTGAGE INC.		30	\$1,657,970.02	41.91%	0	\$0.00	NA	0	\$0
	Unavailable		37	\$2,298,517.50	58.09%	0	\$0.00	NA	0	\$0
Total			67	\$3,956,487.52	100%	0	\$0.00		0	\$0
31404V5F1	SUNTRUST MORTGAGE INC.		13	\$2,691,731.05	28.07%	0	\$0.00	NA	0	\$0
	Unavailable		34	\$6,896,693.10	71.93%	0	\$0.00	NA	0	\$0
Total			47	\$9,588,424.15	100%	0	\$0.00		0	\$0
31404V5G9	SUNTRUST MORTGAGE INC.		20	\$2,740,122.41	45.14%	0	\$0.00	NA	0	\$0
	Unavailable		24	\$3,329,966.18	54.86%	0	\$0.00	NA	0	\$0
Total			44	\$6,070,088.59	100%	0	\$0.00		0	\$0
31404V5H7	SUNTRUST MORTGAGE INC.		21	\$4,519,300.01	37.75%	0	\$0.00	NA	0	\$0
	Unavailable		37	\$7,451,074.48	62.25%	0	\$0.00	NA	0	\$0
Total			58	\$11,970,374.49	100%	0	\$0.00		0	\$0
31404V5J3	SUNTRUST MORTGAGE INC.		25	\$3,341,362.79	32.54%	0	\$0.00	NA	0	\$0
	Unavailable		52	\$6,927,285.28	67.46%	0	\$0.00	NA	0	\$0
Total			77	\$10,268,648.07	100%	0	\$0.00		0	\$0

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31404V5K0	SUNTRUST MORTGAGE INC.	42	\$2,269,606.22	59.08%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$1,571,861.51	40.92%	0	\$0.00	NA	0	\$0
Total		72	\$3,841,467.73	100%	0	\$0.00		0	\$0
31404V5L8	SUNTRUST MORTGAGE INC.	15	\$943,923.85	23.29%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$3,108,699.05	76.71%	0	\$0.00	NA	0	\$0
Total		69	\$4,052,622.90	100%	0	\$0.00		0	\$0
31404VM21	WACHOVIA MORTGAGE CORPORATION	58	\$9,443,750.00	93.41%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$666,535.77	6.59%	0	\$0.00	NA	0	\$0
Total		62	\$10,110,285.77	100%	0	\$0.00		0	\$0
31404VM39	WACHOVIA MORTGAGE CORPORATION	61	\$9,857,589.44	76.15%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,087,708.26	23.85%	0	\$0.00	NA	0	\$0
Total		80	\$12,945,297.70	100%	0	\$0.00		0	\$0
31404VMZ8	WACHOVIA MORTGAGE CORPORATION	48	\$8,712,150.78	86.76%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,329,855.27	13.24%	0	\$0.00	NA	0	\$0
Total		56	\$10,042,006.05	100%	0	\$0.00		0	\$0
31404W2A3	IRWIN MORTGAGE CORPORATION	15	\$2,116,126.36	19.4%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$8,792,659.73	80.6%	0	\$0.00	NA	0	\$0
Total		74	\$10,908,786.09	100%	0	\$0.00		0	\$0
31404W2B1	IRWIN MORTGAGE CORPORATION	15	\$2,522,017.74	24.93%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$7,596,400.11	75.07%	0	\$0.00	NA	0	\$0
Total		62	\$10,118,417.85	100%	0	\$0.00		0	\$0
31404W2C9	IRWIN MORTGAGE CORPORATION	9	\$1,304,780.00	12.67%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$8,992,449.76	87.33%	0	\$0.00	NA	0	\$0
Total		63	\$10,297,229.76	100%	0	\$0.00		0	\$0
31404W2D7	Unavailable	22	\$4,217,539.69	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,217,539.69	100%	0	\$0.00		0	\$0

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31404W2E5	IRWIN MORTGAGE CORPORATION	12	\$2,217,100.00	24.12%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$6,974,305.83	75.88%	0	\$0.00	NA	0	\$0
Total		62	\$9,191,405.83	100%	0	\$0.00		0	\$0
31404W2F2	IRWIN MORTGAGE CORPORATION	18	\$2,773,226.00	27.14%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$7,445,858.18	72.86%	0	\$0.00	NA	0	\$0
Total		62	\$10,219,084.18	100%	0	\$0.00		0	\$0
31404W2G0	IRWIN MORTGAGE CORPORATION	6	\$833,803.51	10.7%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$6,962,378.67	89.3%	0	\$0.00	NA	0	\$0
Total		46	\$7,796,182.18	100%	0	\$0.00		0	\$0
31404W2H8	IRWIN MORTGAGE CORPORATION	28	\$1,720,218.52	23.44%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$5,618,259.49	76.56%	1	\$56,179.62	NA	1	\$56,179
Total		113	\$7,338,478.01	100%	1	\$56,179.62		1	\$56,179
31404W2J4	IRWIN MORTGAGE CORPORATION	2	\$303,591.80	24.51%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$934,964.32	75.49%	0	\$0.00	NA	0	\$0
Total		7	\$1,238,556.12	100%	0	\$0.00		0	\$0
31404W2R6	IRWIN MORTGAGE CORPORATION	20	\$3,573,803.00	35.74%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$6,426,650.54	64.26%	0	\$0.00	NA	0	\$0
Total		60	\$10,000,453.54	100%	0	\$0.00		0	\$0
31404W2S4	IRWIN MORTGAGE CORPORATION	8	\$1,147,900.00	22.96%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,851,947.90	77.04%	0	\$0.00	NA	0	\$0
Total		31	\$4,999,847.90	100%	0	\$0.00		0	\$0
31404W2T2	IRWIN MORTGAGE CORPORATION	5	\$763,450.00	19.68%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,116,560.00	80.32%	0	\$0.00	NA	0	\$0
Total		24	\$3,880,010.00	100%	0	\$0.00		0	\$0
31404W2V7	IRWIN MORTGAGE CORPORATION	12	\$1,636,990.00	32.32%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,427,947.00	67.68%	0	\$0.00	NA	0	\$0
Total		36	\$5,064,937.00	100%	0	\$0.00		0	\$0
31404W7B6	Unavailable	14	\$1,533,949.09	100%	0	\$0.00	NA	0	\$0

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Total			14	\$1,533,949.09	100%	0	\$0.00		0	\$0
31404W7D2		Unavailable	17	\$2,372,280.54	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,372,280.54	100%	0	\$0.00		0	\$0
31404W7E0		Unavailable	43	\$5,599,642.01	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,599,642.01	100%	0	\$0.00		0	\$0
31404W7F7		Unavailable	20	\$1,749,391.84	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,749,391.84	100%	0	\$0.00		0	\$0
31404W7G5		Unavailable	13	\$1,187,461.61	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,187,461.61	100%	0	\$0.00		0	\$0
31404W7H3		Unavailable	11	\$1,427,747.95	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,427,747.95	100%	0	\$0.00		0	\$0
31404W7J9		Unavailable	50	\$6,763,763.35	100%	0	\$0.00	NA	0	\$0
Total			50	\$6,763,763.35	100%	0	\$0.00		0	\$0
31404W7K6		RBMG INC.	1	\$96,000.00	1.37%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$6,905,466.56	98.63%	0	\$0.00	NA	0	\$0
Total			58	\$7,001,466.56	100%	0	\$0.00		0	\$0
31404W7L4		RBMG INC.	2	\$167,480.00	0.82%	0	\$0.00	NA	0	\$0
		Unavailable	176	\$20,336,790.61	99.18%	1	\$182,806.77	NA	0	\$0
Total			178	\$20,504,270.61	100%	1	\$182,806.77		0	\$0
31404W7M2		RBMG INC.	1	\$115,000.00	1.13%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$10,095,712.84	98.87%	0	\$0.00	NA	0	\$0
Total			90	\$10,210,712.84	100%	0	\$0.00		0	\$0
31404WA55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,152,819.28	41.58%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,760,624.40	17.63%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,075,175.09	40.79%	0	\$0.00	NA	0	\$0
Total			60	\$9,988,618.77	100%	0	\$0.00		0	\$0
31404WA97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,137,712.39	71.3%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$457,984.19	28.7%	0	\$0.00	NA	0	\$0
Total			10	\$1,595,696.58	100%	0	\$0.00		0	\$0

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31404WAW6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$10,963,189.99	69.9%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,719,923.88	30.1%	0	\$0.00	NA	0	\$0
Total		65	\$15,683,113.87	100%	0	\$0.00		0	\$0
31404WAX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$9,879,257.10	71.23%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,989,754.26	28.77%	0	\$0.00	NA	0	\$0
Total		60	\$13,869,011.36	100%	0	\$0.00		0	\$0
31404WAY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,451,772.92	59.33%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,366,311.88	40.67%	0	\$0.00	NA	0	\$0
Total		28	\$5,818,084.80	100%	0	\$0.00		0	\$0
31404WB21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$8,479,201.87	60.99%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,423,123.66	39.01%	0	\$0.00	NA	0	\$0
Total		60	\$13,902,325.53	100%	0	\$0.00		0	\$0
31404WB39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$18,330,642.41	53.75%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$15,771,500.36	46.25%	0	\$0.00	NA	0	\$0
Total		154	\$34,102,142.77	100%	0	\$0.00		0	\$0
31404WB47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,252,399.28	50.27%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,195,316.62	49.73%	0	\$0.00	NA	0	\$0
Total		51	\$10,447,715.90	100%	0	\$0.00		0	\$0
31404WB54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,016,794.88	100%	0	\$0.00	NA	0	\$0
Total		25	\$5,016,794.88	100%	0	\$0.00		0	\$0
31404WB62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,996,795.34	100%	0	\$0.00	NA	0	\$0
Total		26	\$4,996,795.34	100%	0	\$0.00		0	\$0

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31404WB70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,618,232.58	76.19%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,098,000.00	10.98%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,282,229.13	12.83%	0	\$0.00	NA	0	\$0
Total		59	\$9,998,461.71	100%	0	\$0.00		0	\$0
31404WB88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,134,197.85	71.47%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,083,896.69	10.86%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,763,317.91	17.67%	0	\$0.00	NA	0	\$0
Total		50	\$9,981,412.45	100%	0	\$0.00		0	\$0
31404WB96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,739,305.21	47.8%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$573,932.64	5.79%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,601,249.34	46.41%	0	\$0.00	NA	0	\$0
Total		59	\$9,914,487.19	100%	0	\$0.00		0	\$0
31404WBA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$9,499,711.48	78.74%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,564,622.47	21.26%	0	\$0.00	NA	0	\$0
Total		50	\$12,064,333.95	100%	0	\$0.00		0	\$0
31404WBB1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$509,151.52	35.98%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$905,916.34	64.02%	0	\$0.00	NA	0	\$0
Total		7	\$1,415,067.86	100%	0	\$0.00		0	\$0
31404WBC9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,494,681.37	60.97%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,237,592.40	39.03%	0	\$0.00	NA	0	\$0
Total		25	\$5,732,273.77	100%	0	\$0.00		0	\$0
31404WBD7	BISHOPS GATE RESIDENTIAL	24	\$4,508,310.56	68.21%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	\$96,111.16	1.45%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,005,389.74	30.34%	0	\$0.00	NA	0	\$0
Total			38	\$6,609,811.46	100%	0	\$0.00		0	\$0
31404WBE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,711,686.26	56.94%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$113,595.32	3.78%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,181,029.27	39.28%	0	\$0.00	NA	0	\$0
Total			25	\$3,006,310.85	100%	0	\$0.00		0	\$0
31404WBF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$8,960,220.25	57.33%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$521,031.13	3.33%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,147,242.55	39.34%	0	\$0.00	NA	0	\$0
Total			69	\$15,628,493.93	100%	0	\$0.00		0	\$0
31404WBW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,639,600.69	53.53%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,423,445.44	46.47%	0	\$0.00	NA	0	\$0
Total			17	\$3,063,046.13	100%	0	\$0.00		0	\$0
31404WBX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,585,872.76	67.36%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,707,149.91	32.64%	0	\$0.00	NA	0	\$0
Total			52	\$8,293,022.67	100%	0	\$0.00		0	\$0
31404WBY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,526,117.23	57.19%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,639,600.29	42.81%	0	\$0.00	NA	0	\$0
Total			41	\$6,165,717.52	100%	0	\$0.00		0	\$0
31404WBZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,429,650.82	69.12%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,532,013.53	30.88%	0	\$0.00	NA	0	\$0

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Total			30	\$4,961,664.35	100%	0	\$0.00		0	\$0
31404WC38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,776,331.19	68.03%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,417,264.40	14.23%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,766,554.06	17.74%	0	\$0.00	NA	0	\$0
Total			60	\$9,960,149.65	100%	0	\$0.00		0	\$0
31404WC46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,478,396.85	49.25%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$527,700.00	10.49%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,025,991.99	40.26%	0	\$0.00	NA	0	\$0
Total			27	\$5,032,088.84	100%	0	\$0.00		0	\$0
31404WC61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,248,086.84	69.52%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$547,192.81	30.48%	0	\$0.00	NA	0	\$0
Total			10	\$1,795,279.65	100%	0	\$0.00		0	\$0
31404WC79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,928,267.53	30.46%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,401,376.57	69.54%	0	\$0.00	NA	0	\$0
Total			39	\$6,329,644.10	100%	0	\$0.00		0	\$0
31404WC95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,857,993.98	91.08%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$280,000.00	8.92%	0	\$0.00	NA	0	\$0
Total			14	\$3,137,993.98	100%	0	\$0.00		0	\$0
31404WCA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,763,250.91	75.87%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$972,055.30	19.6%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$224,729.65	4.53%	0	\$0.00	NA	0	\$0
Total			29	\$4,960,035.86	100%	0	\$0.00		0	\$0

31404WCM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,683,657.70	94.02%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$298,000.00	5.98%	0	\$0.00	NA	0	\$0
Total		22	\$4,981,657.70	100%	0	\$0.00		0	\$0
31404WCN4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,765,538.41	95.88%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$204,800.00	4.12%	0	\$0.00	NA	0	\$0
Total		20	\$4,970,338.41	100%	0	\$0.00		0	\$0
31404WCP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,807,679.66	56.03%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$706,500.00	14.1%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,496,556.48	29.87%	0	\$0.00	NA	0	\$0
Total		32	\$5,010,736.14	100%	0	\$0.00		0	\$0
31404WCQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,199,729.46	83.61%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$548,243.00	10.91%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$275,000.00	5.48%	0	\$0.00	NA	0	\$0
Total		26	\$5,022,972.46	100%	0	\$0.00		0	\$0
31404WCR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,845,278.18	97%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$149,622.54	3%	0	\$0.00	NA	0	\$0
Total		32	\$4,994,900.72	100%	0	\$0.00		0	\$0
31404WCS3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,649,505.90	73.04%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,347,175.00	26.96%	0	\$0.00	NA	0	\$0
Total		26	\$4,996,680.90	100%	0	\$0.00		0	\$0
31404WCT1	BISHOPS GATE RESIDENTIAL	20	\$3,968,127.00	79.66%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,013,350.00	20.34%	0	\$0.00	NA	0	\$0
Total			25	\$4,981,477.00	100%	0	\$0.00		0	\$0
31404WD29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,295,634.08	53.97%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,105,163.80	46.03%	0	\$0.00	NA	0	\$0
Total			11	\$2,400,797.88	100%	0	\$0.00		0	\$0
31404WD37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,962,458.33	57.77%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,434,374.17	42.23%	0	\$0.00	NA	0	\$0
Total			15	\$3,396,832.50	100%	0	\$0.00		0	\$0
31404WD45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$5,310,730.49	56.19%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,140,616.85	43.81%	0	\$0.00	NA	0	\$0
Total			41	\$9,451,347.34	100%	0	\$0.00		0	\$0
31404WD52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,987,746.22	36.17%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,507,357.89	63.83%	0	\$0.00	NA	0	\$0
Total			25	\$5,495,104.11	100%	0	\$0.00		0	\$0
31404WD60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,835,437.97	88.57%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,140,100.00	11.43%	0	\$0.00	NA	0	\$0
Total			51	\$9,975,537.97	100%	0	\$0.00		0	\$0
31404WD78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,744,864.42	95.1%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$244,650.82	4.9%	0	\$0.00	NA	0	\$0
Total			33	\$4,989,515.24	100%	0	\$0.00		0	\$0
31404WD86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,142,993.92	61.88%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,784,850.59	38.12%	0	\$0.00	NA	0	\$0
Total			53	\$9,927,844.51	100%	0	\$0.00		0	\$0

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31404WD94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,343,972.64	46.85%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$379,700.00	7.59%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,279,969.32	45.56%	0	\$0.00	NA	0	\$0
Total		26	\$5,003,641.96	100%	0	\$0.00		0	\$0
31404WDA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,694,136.58	52.48%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,251,049.07	47.52%	0	\$0.00	NA	0	\$0
Total		39	\$8,945,185.65	100%	0	\$0.00		0	\$0
31404WDB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,016,957.00	46.25%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,344,066.98	53.75%	0	\$0.00	NA	0	\$0
Total		18	\$4,361,023.98	100%	0	\$0.00		0	\$0
31404WDC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,184,975.26	84.06%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$266,300.00	5.35%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$527,000.00	10.59%	0	\$0.00	NA	0	\$0
Total		26	\$4,978,275.26	100%	0	\$0.00		0	\$0
31404WDD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,055,597.16	21.28%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	20	\$3,905,941.00	78.72%	0	\$0.00	NA	0	\$0
Total		27	\$4,961,538.16	100%	0	\$0.00		0	\$0
31404WDF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,009,854.00	64.07%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,688,172.20	35.93%	0	\$0.00	NA	0	\$0
Total		43	\$4,698,026.20	100%	0	\$0.00		0	\$0
31404WDG8	BISHOPS GATE RESIDENTIAL	37	\$4,099,041.07	64.36%	0	\$0.00	NA	0	\$0

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		MORTGAGE TRUST								
		Unavailable	25	\$2,270,367.07	35.64%	0	\$0.00	NA	0	\$0
Total			62	\$6,369,408.14	100%	0	\$0.00		0	\$0
31404WDH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$15,327,578.11	48.37%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$16,363,030.57	51.63%	0	\$0.00	NA	0	\$0
Total			245	\$31,690,608.68	100%	0	\$0.00		0	\$0
31404WDJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$17,868,653.35	61.55%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$11,163,643.98	38.45%	0	\$0.00	NA	0	\$0
Total			214	\$29,032,297.33	100%	0	\$0.00		0	\$0
31404WDK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$12,426,888.44	45.65%	1	\$134,702.30	NA	1	\$134,702
		Unavailable	123	\$14,797,760.30	54.35%	0	\$0.00	NA	0	\$0
Total			222	\$27,224,648.74	100%	1	\$134,702.30		1	\$134,702
31404WDL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,233,472.08	68.77%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,468,583.71	31.23%	0	\$0.00	NA	0	\$0
Total			36	\$4,702,055.79	100%	0	\$0.00		0	\$0
31404WDN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$486,912.54	17.43%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,196,884.07	42.85%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,109,471.69	39.72%	0	\$0.00	NA	0	\$0
Total			30	\$2,793,268.30	100%	0	\$0.00		0	\$0
31404WDP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,444,101.04	44.61%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$415,350.42	12.83%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,377,466.83	42.56%	0	\$0.00	NA	0	\$0
Total			16	\$3,236,918.29	100%	0	\$0.00		0	\$0
31404WDQ6			123	\$17,913,155.62	47.79%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	13	\$3,409,583.90	9.1%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$16,159,834.32	43.11%	0	\$0.00	NA	0	\$0
Total			265	\$37,482,573.84	100%	0	\$0.00		0	\$0
31404WDR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,544,717.60	53.51%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$8,291,157.45	46.49%	0	\$0.00	NA	0	\$0
Total			129	\$17,835,875.05	100%	0	\$0.00		0	\$0
31404WDS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$11,780,588.45	46.8%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$13,390,111.37	53.2%	0	\$0.00	NA	0	\$0
Total			146	\$25,170,699.82	100%	0	\$0.00		0	\$0
31404WDT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,849,008.73	47.77%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$8,580,245.31	52.23%	0	\$0.00	NA	0	\$0
Total			118	\$16,429,254.04	100%	0	\$0.00		0	\$0
31404WDU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$956,732.46	29.64%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$800,103.00	24.79%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,470,780.80	45.57%	0	\$0.00	NA	0	\$0
Total			20	\$3,227,616.26	100%	0	\$0.00		0	\$0
31404WDV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,148,754.00	21.21%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	15	\$1,461,805.00	27%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,804,430.62	51.79%	0	\$0.00	NA	0	\$0
Total			49	\$5,414,989.62	100%	0	\$0.00		0	\$0
31404WDX1		BISHOPS GATE RESIDENTIAL	13	\$1,224,633.87	41.23%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	6	\$434,050.00	14.61%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,311,579.25	44.16%	0	\$0.00	NA	0	\$0
Total			35	\$2,970,263.12	100%	0	\$0.00		0	\$0
31404WDY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$909,281.05	87.5%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$129,838.05	12.5%	0	\$0.00	NA	0	\$0
Total			6	\$1,039,119.10	100%	0	\$0.00		0	\$0
31404WDZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,817,835.19	95.4%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$232,500.00	4.6%	0	\$0.00	NA	0	\$0
Total			37	\$5,050,335.19	100%	0	\$0.00		0	\$0
31404WEA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,725,232.74	76.87%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$210,000.00	2.09%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,114,181.74	21.04%	0	\$0.00	NA	0	\$0
Total			55	\$10,049,414.48	100%	0	\$0.00		0	\$0
31404WEB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$11,243,733.00	75.32%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$463,920.00	3.11%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,221,178.42	21.57%	0	\$0.00	NA	0	\$0
Total			86	\$14,928,831.42	100%	0	\$0.00		0	\$0
31404WEC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,621,558.03	46.28%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$407,200.00	4.08%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,957,311.86	49.64%	0	\$0.00	NA	0	\$0

Total			53	\$9,986,069.89	100%	0	\$0.00		0	\$0
31404WED4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,848,836.73	77.28%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,131,327.83	22.72%	0	\$0.00	NA	0	\$0
Total			29	\$4,980,164.56	100%	0	\$0.00		0	\$0
31404WEE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,776,618.33	75.71%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,211,551.09	24.29%	0	\$0.00	NA	0	\$0
Total			29	\$4,988,169.42	100%	0	\$0.00		0	\$0
31404WEF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,032,436.86	67.29%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$987,854.35	32.71%	0	\$0.00	NA	0	\$0
Total			18	\$3,020,291.21	100%	0	\$0.00		0	\$0
31404WEG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,331,261.65	69.33%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,473,974.89	30.67%	0	\$0.00	NA	0	\$0
Total			21	\$4,805,236.54	100%	0	\$0.00		0	\$0
31404WEH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,140,249.00	47.21%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,393,362.95	52.79%	0	\$0.00	NA	0	\$0
Total			31	\$4,533,611.95	100%	0	\$0.00		0	\$0
31404WEJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,150,611.40	58.23%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,542,466.47	41.77%	0	\$0.00	NA	0	\$0
Total			17	\$3,693,077.87	100%	0	\$0.00		0	\$0
31404WEK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,024,027.00	55.24%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,881,162.31	44.76%	0	\$0.00	NA	0	\$0
Total			52	\$10,905,189.31	100%	0	\$0.00		0	\$0

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31404WEL6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$16,228,800.82	73.84%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$231,258.29	1.05%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,516,985.61	25.11%	0	\$0.00	NA	0	\$0
Total		92	\$21,977,044.72	100%	0	\$0.00		0	\$0
31404WEM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$7,214,625.51	59.28%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,956,371.45	40.72%	0	\$0.00	NA	0	\$0
Total		53	\$12,170,996.96	100%	0	\$0.00		0	\$0
31404WEN2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$6,288,050.00	48.6%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,649,373.98	51.4%	0	\$0.00	NA	0	\$0
Total		55	\$12,937,423.98	100%	0	\$0.00		0	\$0
31404WEP7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,546,145.13	54.89%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,092,254.73	45.11%	0	\$0.00	NA	0	\$0
Total		25	\$4,638,399.86	100%	0	\$0.00		0	\$0
31404WEQ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$628,641.81	44.98%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$769,038.81	55.02%	0	\$0.00	NA	0	\$0
Total		8	\$1,397,680.62	100%	0	\$0.00		0	\$0
31404WER3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,096,225.04	41.45%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$132,000.00	4.99%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,416,364.00	53.56%	0	\$0.00	NA	0	\$0
Total		18	\$2,644,589.04	100%	0	\$0.00		0	\$0
31404WES1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$657,872.00	33.33%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,315,810.53	66.67%	0	\$0.00	NA	0	\$0

Total			32	\$1,973,682.53	100%	0	\$0.00		0	\$0
31404WET9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$548,193.00	27.08%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,476,460.00	72.92%	0	\$0.00	NA	0	\$0
Total			34	\$2,024,653.00	100%	0	\$0.00		0	\$0
31404WF27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,542,569.73	45.78%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$178,000.00	1.79%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,202,034.64	52.43%	0	\$0.00	NA	0	\$0
Total			59	\$9,922,604.37	100%	0	\$0.00		0	\$0
31404WF35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,488,771.46	90.04%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$496,342.25	9.96%	0	\$0.00	NA	0	\$0
Total			24	\$4,985,113.71	100%	0	\$0.00		0	\$0
31404WF43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,691,666.33	93.49%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$62,100.00	1.24%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$264,480.00	5.27%	0	\$0.00	NA	0	\$0
Total			28	\$5,018,246.33	100%	0	\$0.00		0	\$0
31404WF50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,891,040.00	78.78%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$1,079,581.00	10.78%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,046,400.00	10.44%	0	\$0.00	NA	0	\$0
Total			46	\$10,017,021.00	100%	0	\$0.00		0	\$0
31404WF68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,155,401.00	82.64%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES	1	\$244,000.00	4.85%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	3	\$629,200.00	12.51%	0	\$0.00	NA	0	\$0
Total			26	\$5,028,601.00	100%	0	\$0.00		0	\$0
31404WF76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,806,159.70	95.34%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$234,900.00	4.66%	0	\$0.00	NA	0	\$0
Total			34	\$5,041,059.70	100%	0	\$0.00		0	\$0
31404WF84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,564,254.18	85.76%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,421,507.00	14.24%	0	\$0.00	NA	0	\$0
Total			47	\$9,985,761.18	100%	0	\$0.00		0	\$0
31404WF92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,175,683.62	36.7%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$3,753,131.25	63.3%	0	\$0.00	NA	0	\$0
Total			90	\$5,928,814.87	100%	0	\$0.00		0	\$0
31404WFQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,033,938.00	100%	0	\$0.00	NA	0	\$0
Total			27	\$5,033,938.00	100%	0	\$0.00		0	\$0
31404WFR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,368,200.29	87.6%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$618,547.98	12.4%	0	\$0.00	NA	0	\$0
Total			24	\$4,986,748.27	100%	0	\$0.00		0	\$0
31404WFS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,483,133.43	45.17%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$742,215.00	7.48%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,700,475.81	47.35%	0	\$0.00	NA	0	\$0
Total			53	\$9,925,824.24	100%	0	\$0.00		0	\$0

31404WFT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,730,674.00	54.91%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	4	\$814,450.00	16.38%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,427,675.40	28.71%	0	\$0.00	NA	0	\$0
Total		28	\$4,972,799.40	100%	0	\$0.00		0	\$0
31404WFU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,357,178.53	93.8%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$178,974.53	1.79%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$440,005.60	4.41%	0	\$0.00	NA	0	\$0
Total		55	\$9,976,158.66	100%	0	\$0.00		0	\$0
31404WV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,984,111.00	80.53%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,149,786.00	11.6%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$780,769.23	7.87%	0	\$0.00	NA	0	\$0
Total		49	\$9,914,666.23	100%	0	\$0.00		0	\$0
31404WV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,778,772.91	67.45%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$236,000.00	2.35%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,035,583.54	30.2%	0	\$0.00	NA	0	\$0
Total		56	\$10,050,356.45	100%	0	\$0.00		0	\$0
31404WV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,509,382.78	90.34%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$482,321.00	9.66%	0	\$0.00	NA	0	\$0
Total		29	\$4,991,703.78	100%	0	\$0.00		0	\$0
31404WV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,608,737.24	72.07%	0	\$0.00	NA	0	\$0

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	PHH MORTGAGE SERVICES CORPORATION	4	\$993,605.00	19.84%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$405,000.00	8.09%	0	\$0.00	NA	0	\$0
Total		24	\$5,007,342.24	100%	0	\$0.00		0	\$0
31404WFZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$9,423,183.07	63.03%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,528,139.11	36.97%	0	\$0.00	NA	0	\$0
Total		76	\$14,951,322.18	100%	0	\$0.00		0	\$0
31404WGA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$714,989.10	44.62%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$887,481.42	55.38%	0	\$0.00	NA	0	\$0
Total		24	\$1,602,470.52	100%	0	\$0.00		0	\$0
31404WGL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,892,460.00	98.19%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$90,000.00	1.81%	0	\$0.00	NA	0	\$0
Total		35	\$4,982,460.00	100%	0	\$0.00		0	\$0
31404WJH0	Unavailable	58	\$9,799,456.52	100%	0	\$0.00	NA	0	\$0
Total		58	\$9,799,456.52	100%	0	\$0.00		0	\$0
31404WZ74	IRWIN MORTGAGE CORPORATION	17	\$2,499,193.62	20.14%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$9,910,028.50	79.86%	1	\$115,052.89	NA	1	\$115,052
Total		77	\$12,409,222.12	100%	1	\$115,052.89		1	\$115,052
31404WZ82	IRWIN MORTGAGE CORPORATION	15	\$2,579,187.79	27.27%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$6,879,936.51	72.73%	0	\$0.00	NA	0	\$0
Total		60	\$9,459,124.30	100%	0	\$0.00		0	\$0
31404WZ90	IRWIN MORTGAGE CORPORATION	5	\$825,184.38	16.37%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,215,020.59	83.63%	0	\$0.00	NA	0	\$0
Total		34	\$5,040,204.97	100%	0	\$0.00		0	\$0
31404X3Z5	COMMERCIAL FEDERAL BANK	14	\$2,174,220.78	62.35%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,312,633.62	37.65%	0	\$0.00	NA	0	\$0
Total		20	\$3,486,854.40	100%	0	\$0.00		0	\$0

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31404X4A9		COMMERCIAL FEDERAL BANK	8	\$1,423,229.02	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,423,229.02	100%	0	\$0.00		0	\$0
31404X4B7		COMMERCIAL FEDERAL BANK	8	\$1,543,686.14	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,543,686.14	100%	0	\$0.00		0	\$0
31404X4C5		COMMERCIAL FEDERAL BANK	7	\$1,050,966.92	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,050,966.92	100%	0	\$0.00		0	\$0
31404X4E1		COMMERCIAL FEDERAL BANK	9	\$971,543.61	59.74%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$654,871.93	40.26%	0	\$0.00	NA	0	\$0
Total			12	\$1,626,415.54	100%	0	\$0.00		0	\$0
31404X4F8		COMMERCIAL FEDERAL BANK	16	\$1,590,564.80	63.22%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$925,459.45	36.78%	0	\$0.00	NA	0	\$0
Total			24	\$2,516,024.25	100%	0	\$0.00		0	\$0
31404X4G6		COMMERCIAL FEDERAL BANK	21	\$1,689,143.88	48.33%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,806,228.06	51.67%	0	\$0.00	NA	0	\$0
Total			37	\$3,495,371.94	100%	0	\$0.00		0	\$0
31404X4H4		COMMERCIAL FEDERAL BANK	2	\$209,605.34	11.88%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,554,269.01	88.12%	0	\$0.00	NA	0	\$0
Total			17	\$1,763,874.35	100%	0	\$0.00		0	\$0
31404X4J0		COMMERCIAL FEDERAL BANK	1	\$75,493.01	5.11%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,400,870.84	94.89%	0	\$0.00	NA	0	\$0
Total			9	\$1,476,363.85	100%	0	\$0.00		0	\$0
31404X4K7		COMMERCIAL FEDERAL BANK	15	\$1,477,559.82	83.59%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$290,096.76	16.41%	0	\$0.00	NA	0	\$0
Total			18	\$1,767,656.58	100%	0	\$0.00		0	\$0
31404XAA2		Unavailable	15	\$2,755,034.63	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,755,034.63	100%	0	\$0.00		0	\$0
31404XAB0		Unavailable	24	\$3,258,286.62	100%	0	\$0.00	NA	0	\$0

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Total			24	\$3,258,286.62	100%	0	\$0.00		0	\$0
31404XAC8	Unavailable		16	\$1,820,607.81	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,820,607.81	100%	0	\$0.00		0	\$0
31404XAD6	Unavailable		31	\$3,346,878.89	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,346,878.89	100%	0	\$0.00		0	\$0
31404XAE4	Unavailable		19	\$2,134,200.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,134,200.00	100%	0	\$0.00		0	\$0
31404XAH7	Unavailable		77	\$12,973,238.20	100%	0	\$0.00	NA	0	\$0
Total			77	\$12,973,238.20	100%	0	\$0.00		0	\$0
31404XAJ3	RBMG INC.		1	\$104,000.00	1.57%	0	\$0.00	NA	0	\$0
	Unavailable		42	\$6,502,735.73	98.43%	0	\$0.00	NA	0	\$0
Total			43	\$6,606,735.73	100%	0	\$0.00		0	\$0
31404YB43	INDYMAC BANK, FSB		8	\$1,529,784.30	58.37%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$1,090,928.43	41.63%	0	\$0.00	NA	0	\$0
Total			13	\$2,620,712.73	100%	0	\$0.00		0	\$0
31404YB50	INDYMAC BANK, FSB		62	\$12,337,444.99	48.75%	0	\$0.00	NA	0	\$0
	Unavailable		61	\$12,969,525.09	51.25%	0	\$0.00	NA	0	\$0
Total			123	\$25,306,970.08	100%	0	\$0.00		0	\$0
31404YB68	INDYMAC BANK, FSB		21	\$3,237,762.55	52.52%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$2,927,615.76	47.48%	0	\$0.00	NA	0	\$0
Total			39	\$6,165,378.31	100%	0	\$0.00		0	\$0
31404YB76	INDYMAC BANK, FSB		1	\$164,000.00	12.37%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,161,299.57	87.63%	0	\$0.00	NA	0	\$0
Total			8	\$1,325,299.57	100%	0	\$0.00		0	\$0
31404YB92	INDYMAC BANK, FSB		19	\$2,702,986.41	57.48%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$1,999,737.51	42.52%	0	\$0.00	NA	0	\$0
Total			33	\$4,702,723.92	100%	0	\$0.00		0	\$0
31404YCA8	INDYMAC BANK, FSB		13	\$1,289,393.82	53.5%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,120,600.00	46.5%	0	\$0.00	NA	0	\$0
Total			20	\$2,409,993.82	100%	0	\$0.00		0	\$0
31404YCB6	INDYMAC BANK, FSB		4	\$404,504.15	40.1%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$604,250.00	59.9%	0	\$0.00	NA	0	\$0
Total			8	\$1,008,754.15	100%	0	\$0.00		0	\$0

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31404YCD2	INDYMAC BANK, FSB	11	\$1,538,200.00	60.07%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,022,481.88	39.93%	0	\$0.00	NA	0	\$0
Total		19	\$2,560,681.88	100%	0	\$0.00		0	\$0
31404YCG5	INDYMAC BANK, FSB	15	\$2,735,200.00	22.32%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$9,517,061.99	77.68%	0	\$0.00	NA	0	\$0
Total		58	\$12,252,261.99	100%	0	\$0.00		0	\$0
31404YCH3	INDYMAC BANK, FSB	2	\$251,500.00	8.74%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,626,985.00	91.26%	0	\$0.00	NA	0	\$0
Total		17	\$2,878,485.00	100%	0	\$0.00		0	\$0
31404YF98	SUNTRUST MORTGAGE INC.	7	\$439,238.36	26.85%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,196,481.93	73.15%	0	\$0.00	NA	0	\$0
Total		25	\$1,635,720.29	100%	0	\$0.00		0	\$0
31404YG22	SUNTRUST MORTGAGE INC.	26	\$2,562,588.74	25.82%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$7,361,723.87	74.18%	0	\$0.00	NA	0	\$0
Total		101	\$9,924,312.61	100%	0	\$0.00		0	\$0
31404YG30	SUNTRUST MORTGAGE INC.	7	\$719,271.43	6.29%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$10,721,034.05	93.71%	0	\$0.00	NA	0	\$0
Total		117	\$11,440,305.48	100%	0	\$0.00		0	\$0
31404YG48	SUNTRUST MORTGAGE INC.	38	\$4,467,679.04	40.96%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$6,438,754.65	59.04%	0	\$0.00	NA	0	\$0
Total		93	\$10,906,433.69	100%	0	\$0.00		0	\$0
31404YGA4	SUNTRUST MORTGAGE INC.	6	\$583,754.72	30.09%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,355,994.76	69.91%	0	\$0.00	NA	0	\$0
Total		20	\$1,939,749.48	100%	0	\$0.00		0	\$0
31404YGB2	SUNTRUST MORTGAGE INC.	11	\$2,711,162.19	57.12%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,035,551.66	42.88%	0	\$0.00	NA	0	\$0
Total		22	\$4,746,713.85	100%	0	\$0.00		0	\$0
31404YGC0	SUNTRUST MORTGAGE INC.	69	\$10,321,240.42	86.43%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,620,888.66	13.57%	0	\$0.00	NA	0	\$0

Total			75	\$11,942,129.08	100%	0	\$0.00		0	\$0
31404YGD8		SUNTRUST MORTGAGE INC.	36	\$4,384,499.68	69.6%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,915,162.67	30.4%	0	\$0.00	NA	0	\$0
Total			53	\$6,299,662.35	100%	0	\$0.00		0	\$0
31404YGE6		SUNTRUST MORTGAGE INC.	62	\$7,365,811.59	64.33%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,085,037.48	35.67%	0	\$0.00	NA	0	\$0
Total			98	\$11,450,849.07	100%	0	\$0.00		0	\$0
31404YGF3		SUNTRUST MORTGAGE INC.	79	\$9,859,769.17	77.37%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,883,883.30	22.63%	0	\$0.00	NA	0	\$0
Total			103	\$12,743,652.47	100%	0	\$0.00		0	\$0
31404YGG1		SUNTRUST MORTGAGE INC.	86	\$5,223,663.67	66.05%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$2,685,425.12	33.95%	0	\$0.00	NA	0	\$0
Total			127	\$7,909,088.79	100%	0	\$0.00		0	\$0
31404YGH9		SUNTRUST MORTGAGE INC.	18	\$1,777,463.73	42.75%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,380,491.04	57.25%	0	\$0.00	NA	0	\$0
Total			42	\$4,157,954.77	100%	0	\$0.00		0	\$0
31404YGJ5		SUNTRUST MORTGAGE INC.	37	\$4,353,164.43	63.9%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,459,368.31	36.1%	0	\$0.00	NA	0	\$0
Total			58	\$6,812,532.74	100%	0	\$0.00		0	\$0
31404YGK2		SUNTRUST MORTGAGE INC.	11	\$1,539,979.59	33.6%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,043,566.88	66.4%	0	\$0.00	NA	0	\$0
Total			33	\$4,583,546.47	100%	0	\$0.00		0	\$0
31404YGL0		SUNTRUST MORTGAGE INC.	36	\$8,168,490.74	53.14%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$7,203,641.00	46.86%	0	\$0.00	NA	0	\$0
Total			74	\$15,372,131.74	100%	0	\$0.00		0	\$0
31404YGM8		SUNTRUST MORTGAGE INC.	7	\$358,013.17	26.03%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,017,345.77	73.97%	0	\$0.00	NA	0	\$0
Total			24	\$1,375,358.94	100%	0	\$0.00		0	\$0

31404YGN6	SUNTRUST MORTGAGE INC.	18	\$1,119,464.53	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,119,464.53	100%	0	\$0.00		0	\$0
31404YGP1	SUNTRUST MORTGAGE INC.	3	\$541,388.54	32.78%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,110,019.47	67.22%	0	\$0.00	NA	0	\$0
Total		9	\$1,651,408.01	100%	0	\$0.00		0	\$0
31404YQG9	SUNTRUST MORTGAGE INC.	21	\$3,228,736.87	57.75%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,362,485.67	42.25%	0	\$0.00	NA	0	\$0
Total		33	\$5,591,222.54	100%	0	\$0.00		0	\$0
31404YGR7	SUNTRUST MORTGAGE INC.	61	\$8,492,921.63	54.73%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$7,023,955.51	45.27%	0	\$0.00	NA	0	\$0
Total		102	\$15,516,877.14	100%	0	\$0.00		0	\$0
31404YGS5	SUNTRUST MORTGAGE INC.	102	\$13,441,751.99	100%	0	\$0.00	NA	0	\$0
Total		102	\$13,441,751.99	100%	0	\$0.00		0	\$0
31404YGT3	SUNTRUST MORTGAGE INC.	21	\$3,300,507.99	20.69%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$12,651,496.84	79.31%	0	\$0.00	NA	0	\$0
Total		105	\$15,952,004.83	100%	0	\$0.00		0	\$0
31404YGU0	SUNTRUST MORTGAGE INC.	76	\$10,119,654.96	100%	0	\$0.00	NA	0	\$0
Total		76	\$10,119,654.96	100%	0	\$0.00		0	\$0
31404YGV8	SUNTRUST MORTGAGE INC.	27	\$3,806,057.59	26.24%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$10,697,846.40	73.76%	0	\$0.00	NA	0	\$0
Total		101	\$14,503,903.99	100%	0	\$0.00		0	\$0
31404YGW6	Unavailable	19	\$5,928,593.84	100%	0	\$0.00	NA	0	\$0
Total		19	\$5,928,593.84	100%	0	\$0.00		0	\$0
31404YGX4	SUNTRUST MORTGAGE INC.	74	\$4,962,297.01	100%	0	\$0.00	NA	0	\$0
Total		74	\$4,962,297.01	100%	0	\$0.00		0	\$0
31404YGY2	SUNTRUST	17	\$1,080,967.39	15.93%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.								
		Unavailable	85	\$5,704,310.76	84.07%	0	\$0.00	NA	0	\$0
Total			102	\$6,785,278.15	100%	0	\$0.00		0	\$0
31404YGZ9		SUNTRUST MORTGAGE INC.	92	\$8,996,475.76	100%	0	\$0.00	NA	0	\$0
Total			92	\$8,996,475.76	100%	0	\$0.00		0	\$0
31404YKQ4		NATIONAL CITY MORTGAGE COMPANY	2	\$193,459.02	100%	0	\$0.00	NA	0	\$0
Total			2	\$193,459.02	100%	0	\$0.00		0	\$0
31404YKR2		NATIONAL CITY MORTGAGE COMPANY	4	\$345,401.09	100%	0	\$0.00	NA	0	\$0
Total			4	\$345,401.09	100%	0	\$0.00		0	\$0
31404YKT8		NATIONAL CITY MORTGAGE COMPANY	8	\$1,159,671.32	78.63%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$315,166.18	21.37%	0	\$0.00	NA	0	\$0
Total			9	\$1,474,837.50	100%	0	\$0.00		0	\$0
31404YKU5		NATIONAL CITY MORTGAGE COMPANY	36	\$6,201,033.97	71.67%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,451,509.44	28.33%	0	\$0.00	NA	0	\$0
Total			52	\$8,652,543.41	100%	0	\$0.00		0	\$0
31404YKW1		NATIONAL CITY MORTGAGE COMPANY	15	\$2,679,242.94	68.55%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,229,128.72	31.45%	0	\$0.00	NA	0	\$0
Total			21	\$3,908,371.66	100%	0	\$0.00		0	\$0
31404YKX9		NATIONAL CITY MORTGAGE COMPANY	10	\$1,798,581.20	80.9%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$424,726.17	19.1%	0	\$0.00	NA	0	\$0
Total			12	\$2,223,307.37	100%	0	\$0.00		0	\$0
31404YN73		FLAGSTAR BANK, FSB	4	\$849,732.94	9.28%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$8,302,147.74	90.72%	0	\$0.00	NA	0	\$0
Total			37	\$9,151,880.68	100%	0	\$0.00		0	\$0
31404YN81		FLAGSTAR BANK, FSB	12	\$1,537,599.28	13.63%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$9,739,953.82	86.37%	0	\$0.00	NA	0	\$0
Total			87	\$11,277,553.10	100%	0	\$0.00		0	\$0
31404YP22		FLAGSTAR BANK, FSB	2	\$323,900.00	4.31%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$7,196,243.53	95.69%	0	\$0.00	NA	0	\$0

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Total			30	\$7,520,143.53	100%	0	\$0.00		0	\$0
31404YP30	FLAGSTAR BANK, FSB		12	\$1,613,325.14	15.15%	0	\$0.00	NA	0	\$0
	Unavailable		68	\$9,038,702.61	84.85%	0	\$0.00	NA	0	\$0
Total			80	\$10,652,027.75	100%	0	\$0.00		0	\$0
31404YP48	FLAGSTAR BANK, FSB		12	\$1,141,658.21	16.07%	0	\$0.00	NA	0	\$0
	Unavailable		61	\$5,964,475.15	83.93%	0	\$0.00	NA	0	\$0
Total			73	\$7,106,133.36	100%	0	\$0.00		0	\$0
31404YP55	FLAGSTAR BANK, FSB		15	\$932,911.12	10.02%	0	\$0.00	NA	0	\$0
	Unavailable		136	\$8,379,257.24	89.98%	0	\$0.00	NA	0	\$0
Total			151	\$9,312,168.36	100%	0	\$0.00		0	\$0
31404YP63	FLAGSTAR BANK, FSB		1	\$169,600.00	1.22%	0	\$0.00	NA	0	\$0
	Unavailable		75	\$13,685,491.13	98.78%	0	\$0.00	NA	0	\$0
Total			76	\$13,855,091.13	100%	0	\$0.00		0	\$0
31404YP71	FLAGSTAR BANK, FSB		2	\$450,512.23	1.34%	0	\$0.00	NA	0	\$0
	Unavailable		131	\$33,100,097.34	98.66%	0	\$0.00	NA	0	\$0
Total			133	\$33,550,609.57	100%	0	\$0.00		0	\$0
31404YP89	FLAGSTAR BANK, FSB		15	\$1,468,300.00	11.92%	0	\$0.00	NA	0	\$0
	Unavailable		109	\$10,854,790.26	88.08%	0	\$0.00	NA	0	\$0
Total			124	\$12,323,090.26	100%	0	\$0.00		0	\$0
31404YP97	FLAGSTAR BANK, FSB		7	\$961,176.66	9.25%	0	\$0.00	NA	0	\$0
	Unavailable		72	\$9,428,485.35	90.75%	0	\$0.00	NA	0	\$0
Total			79	\$10,389,662.01	100%	0	\$0.00		0	\$0
31404YPA4	FLAGSTAR BANK, FSB		15	\$3,290,480.65	13.15%	0	\$0.00	NA	0	\$0
	Unavailable		92	\$21,736,864.32	86.85%	0	\$0.00	NA	0	\$0
Total			107	\$25,027,344.97	100%	0	\$0.00		0	\$0
31404YPB2	FLAGSTAR BANK, FSB		2	\$574,229.06	7.63%	0	\$0.00	NA	0	\$0
	Unavailable		29	\$6,948,741.73	92.37%	0	\$0.00	NA	0	\$0
Total			31	\$7,522,970.79	100%	0	\$0.00		0	\$0
31404YPC0	FLAGSTAR BANK, FSB		9	\$904,358.13	14%	0	\$0.00	NA	0	\$0
	Unavailable		56	\$5,555,518.68	86%	0	\$0.00	NA	0	\$0
Total			65	\$6,459,876.81	100%	0	\$0.00		0	\$0
31404YPJ5	FLAGSTAR BANK, FSB		6	\$1,521,463.63	10.68%	0	\$0.00	NA	0	\$0
	Unavailable		50	\$12,719,326.65	89.32%	0	\$0.00	NA	0	\$0
Total			56	\$14,240,790.28	100%	0	\$0.00		0	\$0

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31404YPK2	FLAGSTAR BANK, FSB	14	\$3,079,469.37	16.77%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$15,288,840.00	83.23%	0	\$0.00	NA	0	\$0
Total		78	\$18,368,309.37	100%	0	\$0.00		0	\$0
31404YPL0	FLAGSTAR BANK, FSB	10	\$1,322,150.00	8.85%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$13,610,807.07	91.15%	0	\$0.00	NA	0	\$0
Total		114	\$14,932,957.07	100%	0	\$0.00		0	\$0
31404YPM8	FLAGSTAR BANK, FSB	10	\$1,288,900.00	10.93%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$10,505,930.55	89.07%	0	\$0.00	NA	0	\$0
Total		79	\$11,794,830.55	100%	0	\$0.00		0	\$0
31404YPN6	FLAGSTAR BANK, FSB	7	\$682,214.60	6.55%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$9,730,983.93	93.45%	0	\$0.00	NA	0	\$0
Total		106	\$10,413,198.53	100%	0	\$0.00		0	\$0
31404YPP1	FLAGSTAR BANK, FSB	7	\$1,456,750.00	6.66%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$20,402,621.39	93.34%	0	\$0.00	NA	0	\$0
Total		98	\$21,859,371.39	100%	0	\$0.00		0	\$0
31404YPQ9	FLAGSTAR BANK, FSB	19	\$1,189,051.45	12.05%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$8,676,259.39	87.95%	0	\$0.00	NA	0	\$0
Total		148	\$9,865,310.84	100%	0	\$0.00		0	\$0
31404YPR7	FLAGSTAR BANK, FSB	3	\$551,900.00	5.27%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$9,929,445.52	94.73%	0	\$0.00	NA	0	\$0
Total		56	\$10,481,345.52	100%	0	\$0.00		0	\$0
31404YPS5	FLAGSTAR BANK, FSB	4	\$488,200.00	4.68%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$9,947,113.23	95.32%	0	\$0.00	NA	0	\$0
Total		80	\$10,435,313.23	100%	0	\$0.00		0	\$0
31404YPT3	FLAGSTAR BANK, FSB	3	\$714,350.00	7.37%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$8,979,930.00	92.63%	0	\$0.00	NA	0	\$0
Total		43	\$9,694,280.00	100%	0	\$0.00		0	\$0
31404YPU0	FLAGSTAR BANK, FSB	10	\$1,804,146.63	9.04%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$18,154,126.04	90.96%	0	\$0.00	NA	0	\$0
Total		90	\$19,958,272.67	100%	0	\$0.00		0	\$0
31404YPV8	FLAGSTAR BANK, FSB	11	\$2,243,812.88	16.85%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$11,070,134.39	83.15%	0	\$0.00	NA	0	\$0
Total		60	\$13,313,947.27	100%	0	\$0.00		0	\$0

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31404YPW6	FLAGSTAR BANK, FSB	6	\$709,748.07	6.27%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$10,610,782.22	93.73%	0	\$0.00	NA	0	\$0
Total		60	\$11,320,530.29	100%	0	\$0.00		0	\$0
31404YPX4	FLAGSTAR BANK, FSB	11	\$1,414,300.00	12.93%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$9,520,153.73	87.07%	0	\$0.00	NA	0	\$0
Total		84	\$10,934,453.73	100%	0	\$0.00		0	\$0
31404YPY2	FLAGSTAR BANK, FSB	11	\$1,647,150.00	13.28%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$10,753,774.71	86.72%	0	\$0.00	NA	0	\$0
Total		77	\$12,400,924.71	100%	0	\$0.00		0	\$0
31404YPZ9	FLAGSTAR BANK, FSB	2	\$334,500.00	3.67%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$8,789,083.49	96.33%	0	\$0.00	NA	0	\$0
Total		70	\$9,123,583.49	100%	0	\$0.00		0	\$0
31404YQA3	FLAGSTAR BANK, FSB	3	\$465,432.28	21.85%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,665,028.45	78.15%	0	\$0.00	NA	0	\$0
Total		13	\$2,130,460.73	100%	0	\$0.00		0	\$0
31404YQB1	FLAGSTAR BANK, FSB	4	\$417,471.77	12.78%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,848,356.48	87.22%	0	\$0.00	NA	0	\$0
Total		33	\$3,265,828.25	100%	0	\$0.00		0	\$0
31404YQC9	FLAGSTAR BANK, FSB	6	\$425,682.84	17.08%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,066,186.42	82.92%	0	\$0.00	NA	0	\$0
Total		37	\$2,491,869.26	100%	0	\$0.00		0	\$0
31404YQD7	Unavailable	36	\$6,602,981.00	100%	0	\$0.00	NA	0	\$0
Total		36	\$6,602,981.00	100%	0	\$0.00		0	\$0
31404YQE5	FLAGSTAR BANK, FSB	13	\$1,687,880.00	15.93%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$8,910,130.00	84.07%	0	\$0.00	NA	0	\$0
Total		81	\$10,598,010.00	100%	0	\$0.00		0	\$0
31404YQG0	FLAGSTAR BANK, FSB	7	\$1,572,620.00	13.7%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$9,909,650.00	86.3%	0	\$0.00	NA	0	\$0
Total		51	\$11,482,270.00	100%	0	\$0.00		0	\$0
31404YQH8	FLAGSTAR BANK, FSB	4	\$819,354.73	14%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,031,487.15	86%	0	\$0.00	NA	0	\$0
Total		30	\$5,850,841.88	100%	0	\$0.00		0	\$0
31404YQJ4	FLAGSTAR BANK, FSB	5	\$798,055.11	10.68%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$6,674,645.69	89.32%	0	\$0.00	NA	0	\$0

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Total			58	\$7,472,700.80	100%	0	\$0.00		0	\$0
31404YQK1	Unavailable		24	\$3,211,896.97	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,211,896.97	100%	0	\$0.00		0	\$0
31404YQL9	Unavailable		7	\$1,494,052.40	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,494,052.40	100%	0	\$0.00		0	\$0
31404YQR6	FLAGSTAR BANK, FSB		26	\$4,077,540.00	16.68%	0	\$0.00	NA	0	\$0
	Unavailable		120	\$20,371,896.39	83.32%	0	\$0.00	NA	0	\$0
Total			146	\$24,449,436.39	100%	0	\$0.00		0	\$0
31404YQU9	FLAGSTAR BANK, FSB		16	\$2,736,397.16	20.94%	0	\$0.00	NA	0	\$0
	Unavailable		66	\$10,331,196.88	79.06%	0	\$0.00	NA	0	\$0
Total			82	\$13,067,594.04	100%	0	\$0.00		0	\$0
31404YR46	FLAGSTAR BANK, FSB		3	\$569,800.00	7.55%	0	\$0.00	NA	0	\$0
	Unavailable		36	\$6,979,617.49	92.45%	0	\$0.00	NA	0	\$0
Total			39	\$7,549,417.49	100%	0	\$0.00		0	\$0
31404YR53	FLAGSTAR BANK, FSB		3	\$308,000.00	3.76%	0	\$0.00	NA	0	\$0
	Unavailable		79	\$7,894,203.83	96.24%	0	\$0.00	NA	0	\$0
Total			82	\$8,202,203.83	100%	0	\$0.00		0	\$0
31404YR61	FLAGSTAR BANK, FSB		1	\$78,400.00	1.62%	0	\$0.00	NA	0	\$0
	Unavailable		67	\$4,762,833.84	98.38%	0	\$0.00	NA	0	\$0
Total			68	\$4,841,233.84	100%	0	\$0.00		0	\$0
31404YR79	FLAGSTAR BANK, FSB		6	\$807,703.60	10.64%	0	\$0.00	NA	0	\$0
	Unavailable		52	\$6,780,728.09	89.36%	0	\$0.00	NA	0	\$0
Total			58	\$7,588,431.69	100%	0	\$0.00		0	\$0
31404YR87	FLAGSTAR BANK, FSB		15	\$1,030,270.00	15.3%	1	\$55,885.38	NA	1	\$55,885
	Unavailable		82	\$5,702,310.00	84.7%	0	\$0.00	NA	0	\$0
Total			97	\$6,732,580.00	100%	1	\$55,885.38		1	\$55,885
31404YR95	FLAGSTAR BANK, FSB		2	\$288,139.04	3.25%	0	\$0.00	NA	0	\$0
	Unavailable		36	\$8,578,851.62	96.75%	0	\$0.00	NA	0	\$0
Total			38	\$8,866,990.66	100%	0	\$0.00		0	\$0
31404YSA1	FLAGSTAR BANK, FSB		3	\$514,900.00	9.24%	0	\$0.00	NA	0	\$0
	Unavailable		28	\$5,060,530.00	90.76%	0	\$0.00	NA	0	\$0
Total			31	\$5,575,430.00	100%	0	\$0.00		0	\$0
31404YSB9	FLAGSTAR BANK, FSB		2	\$152,000.00	11.35%	0	\$0.00	NA	0	\$0

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		Unavailable	17	\$1,187,450.00	88.65%	0	\$0.00	NA	0	\$0
Total			19	\$1,339,450.00	100%	0	\$0.00		0	\$0
31404YSC7		FLAGSTAR BANK, FSB	6	\$589,929.52	10.64%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$4,956,430.31	89.36%	0	\$0.00	NA	0	\$0
Total			56	\$5,546,359.83	100%	0	\$0.00		0	\$0
31404YSD5		FLAGSTAR BANK, FSB	3	\$201,972.30	10.18%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$1,782,816.56	89.82%	0	\$0.00	NA	0	\$0
Total			38	\$1,984,788.86	100%	0	\$0.00		0	\$0
31404YSE3		FLAGSTAR BANK, FSB	3	\$302,900.00	19.41%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,257,707.93	80.59%	0	\$0.00	NA	0	\$0
Total			16	\$1,560,607.93	100%	0	\$0.00		0	\$0
31404YSF0		FLAGSTAR BANK, FSB	1	\$137,974.83	13.27%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$902,143.31	86.73%	0	\$0.00	NA	0	\$0
Total			8	\$1,040,118.14	100%	0	\$0.00		0	\$0
31404YSG8		FLAGSTAR BANK, FSB	2	\$237,000.00	12.04%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,731,810.00	87.96%	0	\$0.00	NA	0	\$0
Total			15	\$1,968,810.00	100%	0	\$0.00		0	\$0
31404YT28		FLAGSTAR BANK, FSB	7	\$1,581,470.00	15.85%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$8,398,384.69	84.15%	0	\$0.00	NA	0	\$0
Total			41	\$9,979,854.69	100%	0	\$0.00		0	\$0
31404YT36		FLAGSTAR BANK, FSB	9	\$1,178,888.01	13.45%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$7,583,345.93	86.55%	0	\$0.00	NA	0	\$0
Total			66	\$8,762,233.94	100%	0	\$0.00		0	\$0
31404YT44		FLAGSTAR BANK, FSB	11	\$2,537,250.00	18.25%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$11,369,223.36	81.75%	0	\$0.00	NA	0	\$0
Total			58	\$13,906,473.36	100%	0	\$0.00		0	\$0
31404YT51		FLAGSTAR BANK, FSB	2	\$465,428.48	4.28%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$10,416,851.23	95.72%	0	\$0.00	NA	0	\$0
Total			52	\$10,882,279.71	100%	0	\$0.00		0	\$0
31404YT69		FLAGSTAR BANK, FSB	7	\$1,596,420.00	17.33%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$7,615,451.31	82.67%	0	\$0.00	NA	0	\$0
Total			48	\$9,211,871.31	100%	0	\$0.00		0	\$0
31404YT77		FLAGSTAR BANK, FSB	13	\$2,368,780.00	13.84%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$14,744,186.28	86.16%	0	\$0.00	NA	0	\$0

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Total			91	\$17,112,966.28	100%	0	\$0.00		0	\$0
31404YT85	FLAGSTAR BANK, FSB		2	\$545,000.00	2.84%	0	\$0.00	NA	0	\$0
	Unavailable		77	\$18,618,618.04	97.16%	0	\$0.00	NA	0	\$0
Total			79	\$19,163,618.04	100%	0	\$0.00		0	\$0
31404YT93	FLAGSTAR BANK, FSB		18	\$2,295,536.60	16.83%	0	\$0.00	NA	0	\$0
	Unavailable		87	\$11,341,074.42	83.17%	0	\$0.00	NA	0	\$0
Total			105	\$13,636,611.02	100%	0	\$0.00		0	\$0
31404YTZ5	FLAGSTAR BANK, FSB		4	\$1,016,947.00	7.7%	0	\$0.00	NA	0	\$0
	Unavailable		53	\$12,185,021.88	92.3%	0	\$0.00	NA	0	\$0
Total			57	\$13,201,968.88	100%	0	\$0.00		0	\$0
31404YU26	FLAGSTAR BANK, FSB		4	\$730,168.94	10.66%	0	\$0.00	NA	0	\$0
	Unavailable		35	\$6,118,388.27	89.34%	0	\$0.00	NA	0	\$0
Total			39	\$6,848,557.21	100%	0	\$0.00		0	\$0
31404YU34	FLAGSTAR BANK, FSB		6	\$1,295,000.00	15.2%	0	\$0.00	NA	0	\$0
	Unavailable		36	\$7,224,471.68	84.8%	0	\$0.00	NA	0	\$0
Total			42	\$8,519,471.68	100%	0	\$0.00		0	\$0
31404YU42	FLAGSTAR BANK, FSB		2	\$380,140.00	16.41%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,936,908.91	83.59%	0	\$0.00	NA	0	\$0
Total			11	\$2,317,048.91	100%	0	\$0.00		0	\$0
31404YU83	FLAGSTAR BANK, FSB		5	\$292,814.95	11.99%	0	\$0.00	NA	0	\$0
	Unavailable		41	\$2,148,566.84	88.01%	0	\$0.00	NA	0	\$0
Total			46	\$2,441,381.79	100%	0	\$0.00		0	\$0
31404YU91	FLAGSTAR BANK, FSB		2	\$407,595.28	14.59%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$2,385,179.58	85.41%	0	\$0.00	NA	0	\$0
Total			15	\$2,792,774.86	100%	0	\$0.00		0	\$0
31404YUA8	FLAGSTAR BANK, FSB		8	\$1,862,040.00	15.32%	0	\$0.00	NA	0	\$0
	Unavailable		43	\$10,289,830.16	84.68%	0	\$0.00	NA	0	\$0
Total			51	\$12,151,870.16	100%	0	\$0.00		0	\$0
31404YUB6	FLAGSTAR BANK, FSB		6	\$1,442,644.00	5.25%	0	\$0.00	NA	0	\$0
	Unavailable		102	\$26,025,229.34	94.75%	0	\$0.00	NA	0	\$0
Total			108	\$27,467,873.34	100%	0	\$0.00		0	\$0
31404YUC4	Unavailable		15	\$2,805,012.17	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,805,012.17	100%	0	\$0.00		0	\$0

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31404YUD2		Unavailable	20	\$2,040,517.88	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,040,517.88	100%	0	\$0.00		0	\$0
31404YUE0		FLAGSTAR BANK, FSB	3	\$388,015.98	11.12%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,102,443.68	88.88%	0	\$0.00	NA	0	\$0
Total			27	\$3,490,459.66	100%	0	\$0.00		0	\$0
31404YUF7		FLAGSTAR BANK, FSB	1	\$73,200.00	3.07%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$2,314,224.77	96.93%	0	\$0.00	NA	0	\$0
Total			35	\$2,387,424.77	100%	0	\$0.00		0	\$0
31404YUG5		Unavailable	15	\$2,617,111.80	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,617,111.80	100%	0	\$0.00		0	\$0
31404YUJ9		FLAGSTAR BANK, FSB	1	\$73,000.00	5.71%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,205,178.63	94.29%	0	\$0.00	NA	0	\$0
Total			20	\$1,278,178.63	100%	0	\$0.00		0	\$0
31404YUK6		FLAGSTAR BANK, FSB	3	\$283,900.00	25.31%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$837,981.98	74.69%	0	\$0.00	NA	0	\$0
Total			12	\$1,121,881.98	100%	0	\$0.00		0	\$0
31404YUL4		FLAGSTAR BANK, FSB	1	\$91,360.00	3.1%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,852,890.44	96.9%	0	\$0.00	NA	0	\$0
Total			30	\$2,944,250.44	100%	0	\$0.00		0	\$0
31404YUM2		FLAGSTAR BANK, FSB	3	\$287,000.00	20.74%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,096,677.58	79.26%	0	\$0.00	NA	0	\$0
Total			14	\$1,383,677.58	100%	0	\$0.00		0	\$0
31404YUN0		FLAGSTAR BANK, FSB	4	\$258,849.30	12.77%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$1,768,642.72	87.23%	0	\$0.00	NA	0	\$0
Total			34	\$2,027,492.02	100%	0	\$0.00		0	\$0
31404YUP5		Unavailable	6	\$1,113,684.24	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,113,684.24	100%	0	\$0.00		0	\$0
31404YUQ3		FLAGSTAR BANK, FSB	1	\$149,806.17	3.19%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,553,254.04	96.81%	0	\$0.00	NA	0	\$0
Total			36	\$4,703,060.21	100%	0	\$0.00		0	\$0
31404YUR1		FLAGSTAR BANK, FSB	4	\$531,584.57	11.77%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,986,061.99	88.23%	0	\$0.00	NA	0	\$0
Total			35	\$4,517,646.56	100%	0	\$0.00		0	\$0

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31404YUT7		Unavailable	25	\$3,215,814.72	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,215,814.72	100%	0	\$0.00		0	\$0
31404YUU4		FLAGSTAR BANK, FSB	4	\$551,080.85	6.85%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$7,489,205.85	93.15%	0	\$0.00	NA	0	\$0
Total			62	\$8,040,286.70	100%	0	\$0.00		0	\$0
31404YUV2		FLAGSTAR BANK, FSB	2	\$279,779.68	13.9%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,732,664.96	86.1%	0	\$0.00	NA	0	\$0
Total			15	\$2,012,444.64	100%	0	\$0.00		0	\$0
31404YUX8		Unavailable	6	\$1,186,864.98	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,186,864.98	100%	0	\$0.00		0	\$0
31404YUY6		Unavailable	22	\$4,673,598.28	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,673,598.28	100%	0	\$0.00		0	\$0
31404YVA7		FLAGSTAR BANK, FSB	2	\$117,945.40	9.44%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,131,381.74	90.56%	0	\$0.00	NA	0	\$0
Total			19	\$1,249,327.14	100%	0	\$0.00		0	\$0
31404YVB5		FLAGSTAR BANK, FSB	3	\$200,845.62	8.46%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,172,602.05	91.54%	0	\$0.00	NA	0	\$0
Total			34	\$2,373,447.67	100%	0	\$0.00		0	\$0
31404YVC3		FLAGSTAR BANK, FSB	2	\$98,300.00	5.36%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,736,330.36	94.64%	0	\$0.00	NA	0	\$0
Total			30	\$1,834,630.36	100%	0	\$0.00		0	\$0
31404YVE9		FLAGSTAR BANK, FSB	6	\$361,715.55	8.82%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$3,739,206.62	91.18%	0	\$0.00	NA	0	\$0
Total			64	\$4,100,922.17	100%	0	\$0.00		0	\$0
31404YVF6		FLAGSTAR BANK, FSB	2	\$191,820.57	6.03%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,988,010.92	93.97%	0	\$0.00	NA	0	\$0
Total			32	\$3,179,831.49	100%	0	\$0.00		0	\$0
31404YVH2		FLAGSTAR BANK, FSB	3	\$298,000.00	9.49%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,842,057.27	90.51%	1	\$95,896.02	NA	0	\$0
Total			32	\$3,140,057.27	100%	1	\$95,896.02		0	\$0
31404YVK5		FLAGSTAR BANK, FSB	2	\$251,900.86	6.08%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,894,485.74	93.92%	0	\$0.00	NA	0	\$0
Total			32	\$4,146,386.60	100%	0	\$0.00		0	\$0

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31404YVL3	FLAGSTAR BANK, FSB	2	\$236,348.95	9.64%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,214,578.30	90.36%	0	\$0.00	NA	0	\$0
Total		20	\$2,450,927.25	100%	0	\$0.00		0	\$0
31404YVU3	Unavailable	60	\$9,227,328.60	100%	0	\$0.00	NA	0	\$0
Total		60	\$9,227,328.60	100%	0	\$0.00		0	\$0
31404YVV1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$511,380.00	5.17%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$9,385,566.12	94.83%	0	\$0.00	NA	0	\$0
Total		70	\$9,896,946.12	100%	0	\$0.00		0	\$0
31404YVW9	Unavailable	37	\$3,651,176.96	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,651,176.96	100%	0	\$0.00		0	\$0
31404YVX7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$840,949.00	4.54%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$17,688,234.50	95.46%	0	\$0.00	NA	0	\$0
Total		139	\$18,529,183.50	100%	0	\$0.00		0	\$0
31404YVY5	Unavailable	33	\$3,644,330.00	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,644,330.00	100%	0	\$0.00		0	\$0
31405AC84	HARWOOD STREET FUNDING I, LLC	28	\$2,690,328.37	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,690,328.37	100%	0	\$0.00		0	\$0
31405AC92	HARWOOD STREET FUNDING I, LLC	22	\$2,586,434.37	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,586,434.37	100%	0	\$0.00		0	\$0
31405ADA8	HARWOOD STREET FUNDING I, LLC	59	\$3,712,049.02	100%	0	\$0.00	NA	0	\$0
Total		59	\$3,712,049.02	100%	0	\$0.00		0	\$0
31405ADB6	HARWOOD STREET FUNDING I, LLC	84	\$8,173,948.36	100%	0	\$0.00	NA	0	\$0
Total		84	\$8,173,948.36	100%	0	\$0.00		0	\$0
31405ADC4	HARWOOD STREET FUNDING I, LLC	53	\$6,261,738.39	100%	0	\$0.00	NA	0	\$0
Total		53	\$6,261,738.39	100%	0	\$0.00		0	\$0

31405ADD2		HARWOOD STREET FUNDING I, LLC	26	\$1,498,961.00	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,498,961.00	100%	0	\$0.00		0	\$0
31405ADE0		HARWOOD STREET FUNDING I, LLC	21	\$2,006,696.50	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,006,696.50	100%	0	\$0.00		0	\$0
31405ADF7		HARWOOD STREET FUNDING I, LLC	11	\$1,303,315.30	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,303,315.30	100%	0	\$0.00		0	\$0
31405ADG5		HARWOOD STREET FUNDING I, LLC	62	\$12,194,912.68	100%	0	\$0.00	NA	0	\$0
Total			62	\$12,194,912.68	100%	0	\$0.00		0	\$0
31405ADH3		HARWOOD STREET FUNDING I, LLC	157	\$29,019,866.01	100%	0	\$0.00	NA	0	\$0
Total			157	\$29,019,866.01	100%	0	\$0.00		0	\$0
31405ADJ9		HARWOOD STREET FUNDING I, LLC	374	\$64,599,599.57	100%	1	\$223,193.78	NA	0	\$0
Total			374	\$64,599,599.57	100%	1	\$223,193.78		0	\$0
31405ADK6		HARWOOD STREET FUNDING I, LLC	84	\$14,125,981.44	100%	0	\$0.00	NA	0	\$0
Total			84	\$14,125,981.44	100%	0	\$0.00		0	\$0
31405ADL4		HARWOOD STREET FUNDING I, LLC	85	\$15,306,974.00	100%	0	\$0.00	NA	0	\$0
Total			85	\$15,306,974.00	100%	0	\$0.00		0	\$0
31405ADN0		HARWOOD STREET FUNDING I, LLC	12	\$2,713,527.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,713,527.00	100%	0	\$0.00		0	\$0
31405AJ20		Unavailable	70	\$11,791,810.98	100%	0	\$0.00	NA	0	\$0
Total			70	\$11,791,810.98	100%	0	\$0.00		0	\$0
31405AJ38		INDYMAC BANK, FSB	2	\$213,300.00	1.04%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$20,326,679.91	98.96%	0	\$0.00	NA	0	\$0
Total			127	\$20,539,979.91	100%	0	\$0.00		0	\$0
31405AJY0		INDYMAC BANK, FSB	1	\$280,000.00	17.6%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,310,580.95	82.4%	0	\$0.00	NA	0	\$0
Total			14	\$1,590,580.95	100%	0	\$0.00		0	\$0

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31405AP98	WASHINGTON MUTUAL BANK, FA	1	\$77,349.99	1.65%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,608,449.68	98.35%	0	\$0.00	NA	0	\$0
Total		21	\$4,685,799.67	100%	0	\$0.00		0	\$0
31405AQA4	WASHINGTON MUTUAL BANK, FA	1	\$102,769.99	2.81%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,558,746.36	97.19%	0	\$0.00	NA	0	\$0
Total		19	\$3,661,516.35	100%	0	\$0.00		0	\$0
31405AQB2	WASHINGTON MUTUAL BANK	2	\$346,000.00	3.24%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	40	\$8,124,135.58	76.04%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,214,470.83	20.72%	0	\$0.00	NA	0	\$0
Total		52	\$10,684,606.41	100%	0	\$0.00		0	\$0
31405AQC0	WASHINGTON MUTUAL BANK, FA	25	\$5,338,836.00	51.19%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,090,226.60	48.81%	0	\$0.00	NA	0	\$0
Total		47	\$10,429,062.60	100%	0	\$0.00		0	\$0
31405AQD8	WASHINGTON MUTUAL BANK	11	\$2,154,449.99	4.53%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	114	\$23,598,828.76	49.62%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$21,805,578.43	45.85%	0	\$0.00	NA	0	\$0
Total		215	\$47,558,857.18	100%	0	\$0.00		0	\$0
31405AQE6	WASHINGTON MUTUAL BANK	32	\$6,354,550.39	4.96%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	255	\$53,314,338.25	41.61%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$244,640.00	0.19%	0	\$0.00	NA	0	\$0
	Unavailable	296	\$68,225,053.69	53.24%	0	\$0.00	NA	0	\$0
Total		585	\$128,138,582.33	100%	0	\$0.00		0	\$0
31405AQF3	Unavailable	8	\$1,339,106.33	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,339,106.33	100%	0	\$0.00		0	\$0
31405AQG1	Unavailable	13	\$3,068,037.23	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,068,037.23	100%	0	\$0.00		0	\$0
31405AV59		9	\$767,532.37	56.68%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK								
		Unavailable	7	\$586,630.27	43.32%	0	\$0.00	NA	0	\$0
Total			16	\$1,354,162.64	100%	0	\$0.00		0	\$0
31405AV67		WASHINGTON MUTUAL BANK, FA	8	\$582,480.57	21.44%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,133,882.70	78.56%	0	\$0.00	NA	0	\$0
Total			24	\$2,716,363.27	100%	0	\$0.00		0	\$0
31405AVD2		WASHINGTON MUTUAL BANK, FA	2	\$219,604.07	4.66%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,492,191.64	95.34%	0	\$0.00	NA	0	\$0
Total			32	\$4,711,795.71	100%	0	\$0.00		0	\$0
31405AVE0		WASHINGTON MUTUAL BANK, FA	44	\$5,339,148.74	28.27%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$13,549,904.83	71.73%	0	\$0.00	NA	0	\$0
Total			148	\$18,889,053.57	100%	0	\$0.00		0	\$0
31405AVF7		WASHINGTON MUTUAL BANK, FA	21	\$3,275,935.70	32.3%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$6,866,312.41	67.7%	0	\$0.00	NA	0	\$0
Total			65	\$10,142,248.11	100%	0	\$0.00		0	\$0
31405AVG5		WASHINGTON MUTUAL BANK, FA	10	\$1,017,715.56	60.69%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$659,254.93	39.31%	0	\$0.00	NA	0	\$0
Total			13	\$1,676,970.49	100%	0	\$0.00		0	\$0
31405AVH3		WASHINGTON MUTUAL BANK	27	\$3,700,526.01	88.57%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$477,777.97	11.43%	0	\$0.00	NA	0	\$0
Total			29	\$4,178,303.98	100%	0	\$0.00		0	\$0
31405AVY6		WASHINGTON MUTUAL BANK, FA	12	\$1,074,561.68	47.01%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,211,034.06	52.99%	0	\$0.00	NA	0	\$0
Total			26	\$2,285,595.74	100%	0	\$0.00		0	\$0
31405AVZ3		WASHINGTON MUTUAL BANK, FA	33	\$3,035,019.46	67.7%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,448,257.09	32.3%	0	\$0.00	NA	0	\$0
Total			45	\$4,483,276.55	100%	0	\$0.00		0	\$0
31405AX24		WASHINGTON	41	\$5,702,288.39	6.93%	0	\$0.00	NA	0	\$0

	MUTUAL BANK								
	WASHINGTON MUTUAL BANK, FA	182	\$25,061,096.70	30.45%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$266,457.00	0.32%	0	\$0.00	NA	0	\$0
	Unavailable	370	\$51,273,992.76	62.3%	0	\$0.00	NA	0	\$0
Total		595	\$82,303,834.85	100%	0	\$0.00		0	\$0
31405AX32	WASHINGTON MUTUAL BANK	33	\$4,507,061.32	3.87%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	190	\$26,228,961.20	22.51%	0	\$0.00	NA	0	\$0
	Unavailable	620	\$85,808,383.48	73.62%	0	\$0.00	NA	0	\$0
Total		843	\$116,544,406.00	100%	0	\$0.00		0	\$0
31405AX40	WASHINGTON MUTUAL BANK	10	\$1,408,715.78	4.71%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	44	\$6,116,361.90	20.44%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$22,391,173.72	74.85%	0	\$0.00	NA	0	\$0
Total		216	\$29,916,251.40	100%	0	\$0.00		0	\$0
31405AX57	WASHINGTON MUTUAL BANK, FA	22	\$5,131,919.98	34.09%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$9,923,938.36	65.91%	0	\$0.00	NA	0	\$0
Total		59	\$15,055,858.34	100%	0	\$0.00		0	\$0
31405AX65	WASHINGTON MUTUAL BANK, FA	93	\$25,297,727.52	65.13%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$13,542,382.66	34.87%	0	\$0.00	NA	0	\$0
Total		141	\$38,840,110.18	100%	0	\$0.00		0	\$0
31405AX73	WASHINGTON MUTUAL BANK, FA	42	\$11,461,705.22	60.2%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$7,577,553.71	39.8%	0	\$0.00	NA	0	\$0
Total		68	\$19,039,258.93	100%	0	\$0.00		0	\$0
31405AX99	WASHINGTON MUTUAL BANK	12	\$2,411,943.30	2.96%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	118	\$26,241,996.91	32.17%	0	\$0.00	NA	0	\$0
	Unavailable	243	\$52,918,585.59	64.87%	0	\$0.00	NA	0	\$0
Total		373	\$81,572,525.80	100%	0	\$0.00		0	\$0
31405AXJ7	WASHINGTON MUTUAL BANK, FA	50	\$10,009,481.37	100%	0	\$0.00	NA	0	\$0

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Total			50	\$10,009,481.37	100%	0	\$0.00		0	\$0
31405AXK4		WASHINGTON MUTUAL BANK, FA	28	\$6,155,626.10	100%	0	\$0.00	NA	0	\$0
Total			28	\$6,155,626.10	100%	0	\$0.00		0	\$0
31405AXL2		WASHINGTON MUTUAL BANK, FA	44	\$5,517,632.39	52.48%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,996,308.33	47.52%	0	\$0.00	NA	0	\$0
Total			72	\$10,513,940.72	100%	0	\$0.00		0	\$0
31405AXM0		WASHINGTON MUTUAL BANK	2	\$204,281.32	3.48%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	10	\$1,846,354.48	31.5%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,811,112.36	65.02%	0	\$0.00	NA	0	\$0
Total			34	\$5,861,748.16	100%	0	\$0.00		0	\$0
31405AXN8		WASHINGTON MUTUAL BANK	37	\$2,623,356.55	5.14%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	307	\$19,278,021.72	37.77%	0	\$0.00	NA	0	\$0
		Unavailable	458	\$29,140,043.74	57.09%	0	\$0.00	NA	0	\$0
Total			802	\$51,041,422.01	100%	0	\$0.00		0	\$0
31405AXP3		WASHINGTON MUTUAL BANK	25	\$1,821,840.34	3.93%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	195	\$12,666,794.19	27.3%	0	\$0.00	NA	0	\$0
		Unavailable	457	\$31,913,341.00	68.77%	0	\$0.00	NA	0	\$0
Total			677	\$46,401,975.53	100%	0	\$0.00		0	\$0
31405AXQ1		WASHINGTON MUTUAL BANK	8	\$594,011.06	6.49%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	41	\$2,817,297.47	30.76%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$5,748,141.63	62.75%	0	\$0.00	NA	0	\$0
Total			133	\$9,159,450.16	100%	0	\$0.00		0	\$0
31405AXR9		WASHINGTON MUTUAL BANK	1	\$95,800.00	1.88%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	15	\$2,008,273.92	39.43%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,988,669.42	58.69%	0	\$0.00	NA	0	\$0
Total			33	\$5,092,743.34	100%	0	\$0.00		0	\$0
31405AXS7			7	\$684,390.18	13.04%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	47	\$4,565,876.50	86.96%	0	\$0.00	NA	0	\$0
Total			54	\$5,250,266.68	100%	0	\$0.00		0	\$0
31405AXT5		WASHINGTON MUTUAL BANK	44	\$4,340,022.23	6.37%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	206	\$20,367,911.87	29.91%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$301,080.00	0.44%	0	\$0.00	NA	0	\$0
		Unavailable	442	\$43,093,982.88	63.28%	0	\$0.00	NA	0	\$0
Total			695	\$68,102,996.98	100%	0	\$0.00		0	\$0
31405AXU2		WASHINGTON MUTUAL BANK	24	\$2,399,896.74	3.8%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	118	\$11,724,074.78	18.58%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$190,800.00	0.3%	0	\$0.00	NA	0	\$0
		Unavailable	494	\$48,783,791.57	77.32%	0	\$0.00	NA	0	\$0
Total			638	\$63,098,563.09	100%	0	\$0.00		0	\$0
31405AXV0		WASHINGTON MUTUAL BANK	12	\$1,231,629.16	6.57%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	42	\$4,127,605.28	22.03%	0	\$0.00	NA	0	\$0
		Unavailable	135	\$13,374,793.99	71.4%	0	\$0.00	NA	0	\$0
Total			189	\$18,734,028.43	100%	0	\$0.00		0	\$0
31405AXW8		WASHINGTON MUTUAL BANK	22	\$2,602,379.81	6.13%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	97	\$11,464,673.08	27.02%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$240,689.93	0.57%	0	\$0.00	NA	0	\$0
		Unavailable	238	\$28,128,835.35	66.28%	1	\$115,058.33	NA	0	\$0
Total			359	\$42,436,578.17	100%	1	\$115,058.33		0	\$0
31405AXX6		WASHINGTON MUTUAL BANK	12	\$1,416,824.81	2.8%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	101	\$11,908,301.54	23.53%	0	\$0.00	NA	0	\$0
		Unavailable	316	\$37,285,317.12	73.67%	0	\$0.00	NA	0	\$0

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Total			429	\$50,610,443.47	100%	0	\$0.00		0	\$0
31405AXY4		WASHINGTON MUTUAL BANK	7	\$823,623.55	4.87%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	43	\$5,091,557.81	30.13%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$122,929.67	0.73%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$10,862,478.09	64.27%	0	\$0.00	NA	0	\$0
Total			144	\$16,900,589.12	100%	0	\$0.00		0	\$0
31405AXZ1		WASHINGTON MUTUAL BANK	1	\$148,272.23	2.06%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	8	\$1,132,961.36	15.71%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,928,884.15	82.23%	0	\$0.00	NA	0	\$0
Total			53	\$7,210,117.74	100%	0	\$0.00		0	\$0
31405AY49		WASHINGTON MUTUAL BANK	69	\$15,678,463.06	10.18%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	189	\$41,475,836.64	26.94%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$179,829.21	0.12%	0	\$0.00	NA	0	\$0
		Unavailable	425	\$96,606,693.00	62.76%	0	\$0.00	NA	0	\$0
Total			684	\$153,940,821.91	100%	0	\$0.00		0	\$0
31405AY56		WASHINGTON MUTUAL BANK, FA	11	\$2,226,179.58	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,226,179.58	100%	0	\$0.00		0	\$0
31405AY64		WASHINGTON MUTUAL BANK, FA	5	\$943,218.91	76.81%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$284,716.28	23.19%	0	\$0.00	NA	0	\$0
Total			6	\$1,227,935.19	100%	0	\$0.00		0	\$0
31405AY72		WASHINGTON MUTUAL BANK, FA	14	\$2,990,989.86	85.44%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$509,700.00	14.56%	0	\$0.00	NA	0	\$0
Total			16	\$3,500,689.86	100%	0	\$0.00		0	\$0
31405AY80		WASHINGTON MUTUAL BANK	19	\$2,601,877.76	81.01%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$610,061.12	18.99%	0	\$0.00	NA	0	\$0
Total			24	\$3,211,938.88	100%	0	\$0.00		0	\$0

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31405AY98	WASHINGTON MUTUAL BANK, FA	26	\$4,922,999.48	81.28%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,134,201.08	18.72%	0	\$0.00	NA	0	\$0
Total		31	\$6,057,200.56	100%	0	\$0.00		0	\$0
31405AYA5	WASHINGTON MUTUAL BANK	7	\$1,480,411.11	1.3%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	93	\$20,152,359.64	17.69%	0	\$0.00	NA	0	\$0
	Unavailable	417	\$92,277,552.32	81.01%	0	\$0.00	NA	0	\$0
Total		517	\$113,910,323.07	100%	0	\$0.00		0	\$0
31405AYB3	WASHINGTON MUTUAL BANK	7	\$1,346,858.49	5.94%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	33	\$7,016,792.89	30.95%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$14,304,542.57	63.11%	0	\$0.00	NA	0	\$0
Total		111	\$22,668,193.95	100%	0	\$0.00		0	\$0
31405AYC1	WASHINGTON MUTUAL BANK	5	\$1,012,966.65	3.17%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	15	\$3,640,558.62	11.38%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$27,338,884.50	85.45%	0	\$0.00	NA	0	\$0
Total		150	\$31,992,409.77	100%	0	\$0.00		0	\$0
31405AYD9	WASHINGTON MUTUAL BANK, FA	3	\$542,237.13	41.75%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$756,389.72	58.25%	0	\$0.00	NA	0	\$0
Total		6	\$1,298,626.85	100%	0	\$0.00		0	\$0
31405AYE7	WASHINGTON MUTUAL BANK, FA	10	\$2,002,935.83	61.73%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,241,645.76	38.27%	0	\$0.00	NA	0	\$0
Total		16	\$3,244,581.59	100%	0	\$0.00		0	\$0
31405AYF4	WASHINGTON MUTUAL BANK, FA	7	\$1,454,264.75	24.93%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,379,583.18	75.07%	0	\$0.00	NA	0	\$0
Total		26	\$5,833,847.93	100%	0	\$0.00		0	\$0
31405AYG2	WASHINGTON MUTUAL BANK, FA	4	\$862,890.56	30.2%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,994,547.69	69.8%	0	\$0.00	NA	0	\$0
Total		13	\$2,857,438.25	100%	0	\$0.00		0	\$0

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31405AYH0		Unavailable	622	\$129,779,009.09	100%	0	\$0.00	NA	0	\$0
Total			622	\$129,779,009.09	100%	0	\$0.00		0	\$0
31405AYJ6		Unavailable	880	\$203,980,738.44	100%	0	\$0.00	NA	0	\$0
Total			880	\$203,980,738.44	100%	0	\$0.00		0	\$0
31405AYK3		Unavailable	778	\$186,205,839.97	100%	1	\$323,198.70	NA	1	\$323,198
Total			778	\$186,205,839.97	100%	1	\$323,198.70		1	\$323,198
31405AYL1		Unavailable	333	\$73,301,119.94	100%	0	\$0.00	NA	0	\$0
Total			333	\$73,301,119.94	100%	0	\$0.00		0	\$0
31405AYM9		WASHINGTON MUTUAL BANK	101	\$20,773,086.62	88.18%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$933,302.00	3.96%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,852,518.70	7.86%	0	\$0.00	NA	0	\$0
Total			115	\$23,558,907.32	100%	0	\$0.00		0	\$0
31405AYN7		WASHINGTON MUTUAL BANK	101	\$21,538,574.80	76.1%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$1,003,004.33	3.54%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,761,349.36	20.36%	0	\$0.00	NA	0	\$0
Total			131	\$28,302,928.49	100%	0	\$0.00		0	\$0
31405AYP2		WASHINGTON MUTUAL BANK	33	\$6,867,880.60	93.32%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$200,785.11	2.73%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$290,489.12	3.95%	0	\$0.00	NA	0	\$0
Total			35	\$7,359,154.83	100%	0	\$0.00		0	\$0
31405AYQ0		WASHINGTON MUTUAL BANK, FA	155	\$35,090,335.16	59.69%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$23,698,481.95	40.31%	0	\$0.00	NA	0	\$0
Total			257	\$58,788,817.11	100%	0	\$0.00		0	\$0
31405AYR8		WASHINGTON MUTUAL BANK, FA	189	\$43,972,974.98	50.45%	0	\$0.00	NA	0	\$0
		Unavailable	170	\$43,182,098.78	49.55%	0	\$0.00	NA	0	\$0
Total			359	\$87,155,073.76	100%	0	\$0.00		0	\$0
31405AYS6			204	\$46,935,280.41	77.55%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	61	\$13,583,541.42	22.45%	0	\$0.00	NA	0	\$0
Total			265	\$60,518,821.83	100%	0	\$0.00		0	\$0
31405AYT4		WASHINGTON MUTUAL BANK, FA	45	\$8,770,921.39	53.45%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$7,639,598.25	46.55%	0	\$0.00	NA	0	\$0
Total			79	\$16,410,519.64	100%	0	\$0.00		0	\$0
31405AYU1		WASHINGTON MUTUAL BANK, FA	169	\$30,589,902.78	98.33%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$520,000.00	1.67%	0	\$0.00	NA	0	\$0
Total			171	\$31,109,902.78	100%	0	\$0.00		0	\$0
31405AYV9		WASHINGTON MUTUAL BANK, FA	154	\$31,418,182.20	79.94%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$7,883,435.22	20.06%	0	\$0.00	NA	0	\$0
Total			185	\$39,301,617.42	100%	0	\$0.00		0	\$0
31405AYW7		WASHINGTON MUTUAL BANK, FA	47	\$9,657,737.77	81.63%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,173,550.61	18.37%	0	\$0.00	NA	0	\$0
Total			56	\$11,831,288.38	100%	0	\$0.00		0	\$0
31405AYY3		WASHINGTON MUTUAL BANK	1	\$50,000.00	0.81%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	17	\$1,134,110.86	18.35%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$4,996,891.30	80.84%	0	\$0.00	NA	0	\$0
Total			108	\$6,181,002.16	100%	0	\$0.00		0	\$0
31405AYZ0		WASHINGTON MUTUAL BANK	1	\$111,000.00	2.97%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	6	\$703,909.04	18.86%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,917,120.07	78.17%	0	\$0.00	NA	0	\$0
Total			32	\$3,732,029.11	100%	0	\$0.00		0	\$0
31405AZA4		WASHINGTON MUTUAL BANK	6	\$594,205.31	7.24%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	60	\$7,607,850.19	92.76%	0	\$0.00	NA	0	\$0
Total			66	\$8,202,055.50	100%	0	\$0.00		0	\$0
31405AZB2		WASHINGTON MUTUAL BANK	24	\$2,963,710.92	7.02%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA	232	\$39,225,417.98	92.98%	0	\$0.00	NA	0	\$0
Total			256	\$42,189,128.90	100%	0	\$0.00		0	\$0
31405AZC0		WASHINGTON MUTUAL BANK	11	\$1,704,661.28	6.67%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	121	\$23,846,874.05	93.33%	0	\$0.00	NA	0	\$0
Total			132	\$25,551,535.33	100%	0	\$0.00		0	\$0
31405AZD8		WASHINGTON MUTUAL BANK, FA	40	\$9,243,057.64	100%	0	\$0.00	NA	0	\$0
Total			40	\$9,243,057.64	100%	0	\$0.00		0	\$0
31405AZE6		WASHINGTON MUTUAL BANK, FA	13	\$3,175,192.05	100%	0	\$0.00	NA	0	\$0
Total			13	\$3,175,192.05	100%	0	\$0.00		0	\$0
31405AZF3		WASHINGTON MUTUAL BANK, FA	12	\$1,974,054.94	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,974,054.94	100%	0	\$0.00		0	\$0
31405AZG1		WASHINGTON MUTUAL BANK	1	\$155,000.00	5.18%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	17	\$2,837,307.04	94.82%	0	\$0.00	NA	0	\$0
Total			18	\$2,992,307.04	100%	0	\$0.00		0	\$0
31405AZH9		WASHINGTON MUTUAL BANK, FA	33	\$4,823,421.76	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,823,421.76	100%	0	\$0.00		0	\$0
31405AZJ5		WASHINGTON MUTUAL BANK, FA	10	\$1,842,921.91	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,842,921.91	100%	0	\$0.00		0	\$0
31405AZK2		WASHINGTON MUTUAL BANK	3	\$275,057.63	21.1%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	8	\$1,028,309.27	78.9%	0	\$0.00	NA	0	\$0
Total			11	\$1,303,366.90	100%	0	\$0.00		0	\$0
31405AZL0		WASHINGTON MUTUAL BANK, FA	7	\$1,097,836.92	29.69%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,599,360.52	70.31%	0	\$0.00	NA	0	\$0
Total			22	\$3,697,197.44	100%	0	\$0.00		0	\$0

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31405AZM8		WASHINGTON MUTUAL BANK, FA	2	\$440,200.00	37.76%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$725,448.88	62.24%	0	\$0.00	NA	0	\$0
Total			6	\$1,165,648.88	100%	0	\$0.00		0	\$0
31405AZN6		WASHINGTON MUTUAL BANK	2	\$129,020.64	9.8%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	3	\$177,900.00	13.52%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,008,990.38	76.68%	0	\$0.00	NA	0	\$0
Total			24	\$1,315,911.02	100%	0	\$0.00		0	\$0
31405AZP1		WASHINGTON MUTUAL BANK	1	\$235,796.81	3.59%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	7	\$1,193,852.84	18.17%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,139,388.25	78.24%	0	\$0.00	NA	0	\$0
Total			32	\$6,569,037.90	100%	0	\$0.00		0	\$0
31405AZQ9		WASHINGTON MUTUAL BANK	21	\$4,584,738.10	2.71%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	121	\$26,432,893.75	15.63%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$360,623.09	0.21%	0	\$0.00	NA	0	\$0
		Unavailable	565	\$137,740,532.57	81.45%	0	\$0.00	NA	0	\$0
Total			709	\$169,118,787.51	100%	0	\$0.00		0	\$0
31405AZR7		Unavailable	518	\$109,410,549.44	100%	0	\$0.00	NA	0	\$0
Total			518	\$109,410,549.44	100%	0	\$0.00		0	\$0
31405AZS5		Unavailable	201	\$45,176,721.12	100%	0	\$0.00	NA	0	\$0
Total			201	\$45,176,721.12	100%	0	\$0.00		0	\$0
31405AZT3		WASHINGTON MUTUAL BANK, FA	53	\$11,869,212.00	39.56%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$18,130,852.67	60.44%	0	\$0.00	NA	0	\$0
Total			133	\$30,000,064.67	100%	0	\$0.00		0	\$0
31405AZU0		Unavailable	99	\$15,549,200.65	100%	0	\$0.00	NA	0	\$0
Total			99	\$15,549,200.65	100%	0	\$0.00		0	\$0
31405AZV8		Unavailable	76	\$15,950,812.08	100%	0	\$0.00	NA	0	\$0
Total			76	\$15,950,812.08	100%	0	\$0.00		0	\$0

31405AZX4	WASHINGTON MUTUAL BANK, FA	223	\$44,611,628.55	68.37%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$20,642,876.82	31.63%	0	\$0.00	NA	0	\$0
Total		315	\$65,254,505.37	100%	0	\$0.00		0	\$0
31405AZY2	WASHINGTON MUTUAL BANK, FA	168	\$39,058,746.45	61.75%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$24,198,143.10	38.25%	0	\$0.00	NA	0	\$0
Total		271	\$63,256,889.55	100%	0	\$0.00		0	\$0
31405BB91	GMAC MORTGAGE CORPORATION	63	\$12,160,398.17	98.07%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$238,800.00	1.93%	0	\$0.00	NA	0	\$0
Total		65	\$12,399,198.17	100%	0	\$0.00		0	\$0
31405BCM1	GMAC MORTGAGE CORPORATION	72	\$15,283,648.43	70.96%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,255,348.57	29.04%	0	\$0.00	NA	0	\$0
Total		99	\$21,538,997.00	100%	0	\$0.00		0	\$0
31405BDU2	UTAH HOUSING CORPORATION	22	\$2,497,696.41	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,497,696.41	100%	0	\$0.00		0	\$0
31405BDW8	SUNTRUST MORTGAGE INC.	12	\$2,116,156.40	63.1%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,237,313.20	36.9%	0	\$0.00	NA	0	\$0
Total		19	\$3,353,469.60	100%	0	\$0.00		0	\$0
31405BHV6	HARWOOD STREET FUNDING I, LLC	35	\$4,961,769.61	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,961,769.61	100%	0	\$0.00		0	\$0
31405BHW4	HARWOOD STREET FUNDING I, LLC	26	\$3,615,775.00	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,615,775.00	100%	0	\$0.00		0	\$0
31405BKF7	HARWOOD STREET FUNDING I, LLC	98	\$21,086,417.86	100%	0	\$0.00	NA	0	\$0
Total		98	\$21,086,417.86	100%	0	\$0.00		0	\$0
31405BKG5	HARWOOD STREET FUNDING I, LLC	89	\$18,777,010.20	100%	0	\$0.00	NA	0	\$0
Total		89	\$18,777,010.20	100%	0	\$0.00		0	\$0
31405C2E8	WASHINGTON MUTUAL BANK	9	\$832,247.42	5.25%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA	116	\$11,311,898.21	71.42%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$3,694,947.28	23.33%	0	\$0.00	NA	0	\$0
Total			163	\$15,839,092.91	100%	0	\$0.00		0	\$0
31405C2F5		WASHINGTON MUTUAL BANK	5	\$594,728.54	2.72%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	104	\$12,209,358.63	55.93%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$9,026,662.05	41.35%	0	\$0.00	NA	0	\$0
Total			185	\$21,830,749.22	100%	0	\$0.00		0	\$0
31405C2G3		WASHINGTON MUTUAL BANK	11	\$1,277,146.02	10.21%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	58	\$6,743,464.67	53.91%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,487,012.05	35.88%	0	\$0.00	NA	0	\$0
Total			107	\$12,507,622.74	100%	0	\$0.00		0	\$0
31405C2H1		WASHINGTON MUTUAL BANK	16	\$2,180,263.73	10.18%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	84	\$11,452,958.87	53.5%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$546,192.44	2.55%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$7,228,735.91	33.77%	0	\$0.00	NA	0	\$0
Total			156	\$21,408,150.95	100%	0	\$0.00		0	\$0
31405C2J7		WASHINGTON MUTUAL BANK	14	\$1,941,700.06	5.74%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	117	\$16,246,712.72	48.01%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$15,652,956.46	46.25%	0	\$0.00	NA	0	\$0
Total			243	\$33,841,369.24	100%	0	\$0.00		0	\$0
31405C2K4		WASHINGTON MUTUAL BANK	11	\$1,487,923.90	6.44%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	105	\$14,494,731.50	62.74%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$7,121,660.61	30.82%	0	\$0.00	NA	0	\$0
Total			168	\$23,104,316.01	100%	0	\$0.00		0	\$0
31405C2L2		WASHINGTON MUTUAL BANK, FA	46	\$10,839,622.14	88.26%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,441,708.80	11.74%	0	\$0.00	NA	0	\$0
Total			53	\$12,281,330.94	100%	0	\$0.00		0	\$0

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31405C4C0	WASHINGTON MUTUAL BANK, FA	54	\$12,364,402.63	68.66%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,644,087.14	31.34%	0	\$0.00	NA	0	\$0
Total		73	\$18,008,489.77	100%	0	\$0.00		0	\$0
31405C4D8	WASHINGTON MUTUAL BANK	4	\$883,000.00	5.4%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	33	\$7,381,947.07	45.18%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$8,073,939.86	49.42%	0	\$0.00	NA	0	\$0
Total		75	\$16,338,886.93	100%	0	\$0.00		0	\$0
31405C4E6	WASHINGTON MUTUAL BANK	6	\$1,331,310.00	6.06%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	38	\$8,604,592.83	39.17%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$12,031,827.77	54.77%	0	\$0.00	NA	0	\$0
Total		101	\$21,967,730.60	100%	0	\$0.00		0	\$0
31405C4F3	WASHINGTON MUTUAL BANK, FA	24	\$4,851,838.77	82.47%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,031,400.01	17.53%	0	\$0.00	NA	0	\$0
Total		29	\$5,883,238.78	100%	0	\$0.00		0	\$0
31405C4G1	WASHINGTON MUTUAL BANK, FA	18	\$3,852,114.29	83.33%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$770,878.42	16.67%	0	\$0.00	NA	0	\$0
Total		22	\$4,622,992.71	100%	0	\$0.00		0	\$0
31405C4H9	WASHINGTON MUTUAL BANK, FA	81	\$15,172,495.24	93.99%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$970,700.00	6.01%	0	\$0.00	NA	0	\$0
Total		85	\$16,143,195.24	100%	0	\$0.00		0	\$0
31405C4J5	WASHINGTON MUTUAL BANK, FA	109	\$22,912,744.26	76.29%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$7,121,226.56	23.71%	0	\$0.00	NA	0	\$0
Total		140	\$30,033,970.82	100%	0	\$0.00		0	\$0
31405C4K2	Unavailable	166	\$33,750,120.57	100%	0	\$0.00	NA	0	\$0
Total		166	\$33,750,120.57	100%	0	\$0.00		0	\$0
31405C4L0	WASHINGTON MUTUAL BANK, FA	39	\$7,301,270.28	100%	0	\$0.00	NA	0	\$0
Total		39	\$7,301,270.28	100%	0	\$0.00		0	\$0

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31405C4M8	WASHINGTON MUTUAL BANK, FA	77	\$14,139,698.91	91.04%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,391,209.02	8.96%	0	\$0.00	NA	0	\$0
Total		84	\$15,530,907.93	100%	0	\$0.00		0	\$0
31405C4N6	WASHINGTON MUTUAL BANK	30	\$6,502,722.03	100%	0	\$0.00	NA	0	\$0
Total		30	\$6,502,722.03	100%	0	\$0.00		0	\$0
31405C6E4	Unavailable	146	\$31,717,392.55	100%	0	\$0.00	NA	0	\$0
Total		146	\$31,717,392.55	100%	0	\$0.00		0	\$0
31405C6F1	WASHINGTON MUTUAL BANK, FA	22	\$3,854,326.79	88.07%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$522,349.99	11.93%	0	\$0.00	NA	0	\$0
Total		25	\$4,376,676.78	100%	0	\$0.00		0	\$0
31405C6G9	Unavailable	33	\$6,898,606.79	100%	0	\$0.00	NA	0	\$0
Total		33	\$6,898,606.79	100%	0	\$0.00		0	\$0
31405C6H7	WASHINGTON MUTUAL BANK	2	\$123,345.17	3.21%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	12	\$469,328.32	12.21%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$3,251,394.62	84.58%	0	\$0.00	NA	0	\$0
Total		71	\$3,844,068.11	100%	0	\$0.00		0	\$0
31405C6J3	WASHINGTON MUTUAL BANK, FA	94	\$15,455,735.87	70.63%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,425,465.18	29.37%	0	\$0.00	NA	0	\$0
Total		123	\$21,881,201.05	100%	0	\$0.00		0	\$0
31405C6K0	WASHINGTON MUTUAL BANK, FA	6	\$1,123,570.13	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,123,570.13	100%	0	\$0.00		0	\$0
31405C6L8	WASHINGTON MUTUAL BANK	10	\$1,174,600.33	7.26%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	78	\$9,141,119.07	56.51%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$5,859,856.77	36.23%	0	\$0.00	NA	0	\$0
Total		138	\$16,175,576.17	100%	0	\$0.00		0	\$0
31405C6M6	WASHINGTON MUTUAL BANK, FA	46	\$8,740,376.33	97.71%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$204,500.00	2.29%	0	\$0.00	NA	0	\$0
Total			47	\$8,944,876.33	100%	0	\$0.00		0	\$0
31405C6N4		WASHINGTON MUTUAL BANK, FA	55	\$12,605,544.49	65.8%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,552,367.47	34.2%	0	\$0.00	NA	0	\$0
Total			83	\$19,157,911.96	100%	0	\$0.00		0	\$0
31405C6P9		Unavailable	52	\$11,585,262.07	100%	0	\$0.00	NA	0	\$0
Total			52	\$11,585,262.07	100%	0	\$0.00		0	\$0
31405C6Q7		WASHINGTON MUTUAL BANK, FA	66	\$5,451,490.23	100%	0	\$0.00	NA	0	\$0
Total			66	\$5,451,490.23	100%	0	\$0.00		0	\$0
31405CG60		IRWIN MORTGAGE CORPORATION	1	\$100,300.00	4.16%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,313,216.88	95.84%	0	\$0.00	NA	0	\$0
Total			18	\$2,413,516.88	100%	0	\$0.00		0	\$0
31405CG78		IRWIN MORTGAGE CORPORATION	9	\$951,950.74	31.95%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,027,656.59	68.05%	0	\$0.00	NA	0	\$0
Total			30	\$2,979,607.33	100%	0	\$0.00		0	\$0
31405CG86		IRWIN MORTGAGE CORPORATION	10	\$1,081,276.56	15.83%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$5,751,419.81	84.17%	0	\$0.00	NA	0	\$0
Total			55	\$6,832,696.37	100%	0	\$0.00		0	\$0
31405CG94		IRWIN MORTGAGE CORPORATION	3	\$427,550.00	11.53%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,280,952.92	88.47%	0	\$0.00	NA	0	\$0
Total			29	\$3,708,502.92	100%	0	\$0.00		0	\$0
31405CHA0		IRWIN MORTGAGE CORPORATION	2	\$263,000.00	8.06%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,000,480.00	91.94%	0	\$0.00	NA	0	\$0
Total			24	\$3,263,480.00	100%	0	\$0.00		0	\$0
31405CHB8		IRWIN MORTGAGE CORPORATION	13	\$1,656,630.00	26.26%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,651,120.00	73.74%	0	\$0.00	NA	0	\$0
Total			51	\$6,307,750.00	100%	0	\$0.00		0	\$0
31405CHC6			9	\$789,714.00	27.3%	0	\$0.00	NA	0	\$0

		IRWIN MORTGAGE CORPORATION								
		Unavailable	24	\$2,102,521.38	72.7%	0	\$0.00	NA	0	\$0
Total			33	\$2,892,235.38	100%	0	\$0.00		0	\$0
31405CHD4		IRWIN MORTGAGE CORPORATION	1	\$62,580.00	4.19%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,429,398.00	95.81%	0	\$0.00	NA	0	\$0
Total			15	\$1,491,978.00	100%	0	\$0.00		0	\$0
31405CJ26		BANK OF AMERICA NA	412	\$40,544,326.85	72.72%	0	\$0.00	NA	0	\$0
		Unavailable	154	\$15,213,190.64	27.28%	0	\$0.00	NA	0	\$0
Total			566	\$55,757,517.49	100%	0	\$0.00		0	\$0
31405CJ34		BANK OF AMERICA NA	471	\$61,186,485.96	63.71%	0	\$0.00	NA	0	\$0
		Unavailable	265	\$34,854,049.76	36.29%	0	\$0.00	NA	0	\$0
Total			736	\$96,040,535.72	100%	0	\$0.00		0	\$0
31405CJ42		BANK OF AMERICA NA	3	\$645,800.00	12.98%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$4,327,950.00	87.02%	0	\$0.00	NA	0	\$0
Total			19	\$4,973,750.00	100%	0	\$0.00		0	\$0
31405CJ59		BANK OF AMERICA NA	191	\$41,263,063.80	76.83%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$12,446,837.90	23.17%	0	\$0.00	NA	0	\$0
Total			253	\$53,709,901.70	100%	0	\$0.00		0	\$0
31405CJ67		BANK OF AMERICA NA	35	\$7,901,981.80	83.75%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,532,690.00	16.25%	0	\$0.00	NA	0	\$0
Total			43	\$9,434,671.80	100%	0	\$0.00		0	\$0
31405CJC4		BANK OF AMERICA NA	6	\$1,062,266.95	55.73%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$843,680.16	44.27%	0	\$0.00	NA	0	\$0
Total			9	\$1,905,947.11	100%	0	\$0.00		0	\$0
31405CJD2		BANK OF AMERICA NA	7	\$1,069,449.09	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,069,449.09	100%	0	\$0.00		0	\$0
31405CJE0		BANK OF AMERICA NA	29	\$1,858,116.89	89.7%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$213,300.00	10.3%	0	\$0.00	NA	0	\$0
Total			32	\$2,071,416.89	100%	0	\$0.00		0	\$0
31405CJF7		BANK OF AMERICA NA	23	\$2,221,684.74	85.86%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$365,992.33	14.14%	0	\$0.00	NA	0	\$0
Total			27	\$2,587,677.07	100%	0	\$0.00		0	\$0
31405CJG5		BANK OF AMERICA NA	30	\$6,778,220.61	41.56%	0	\$0.00	NA	0	\$0

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		Unavailable	36	\$9,533,064.65	58.44%	0	\$0.00	NA	0	\$0
Total			66	\$16,311,285.26	100%	0	\$0.00		0	\$0
31405CJH3		BANK OF AMERICA NA	67	\$12,005,784.17	52.75%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$10,755,600.37	47.25%	0	\$0.00	NA	0	\$0
Total			115	\$22,761,384.54	100%	0	\$0.00		0	\$0
31405CJJ9		BANK OF AMERICA NA	170	\$27,607,987.37	59.16%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$19,059,207.23	40.84%	0	\$0.00	NA	0	\$0
Total			279	\$46,667,194.60	100%	0	\$0.00		0	\$0
31405CJK6		BANK OF AMERICA NA	53	\$7,091,838.36	91.88%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$627,100.00	8.12%	0	\$0.00	NA	0	\$0
Total			56	\$7,718,938.36	100%	0	\$0.00		0	\$0
31405CJL4		BANK OF AMERICA NA	238	\$15,363,919.16	79.45%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$3,974,461.69	20.55%	0	\$0.00	NA	0	\$0
Total			295	\$19,338,380.85	100%	0	\$0.00		0	\$0
31405CJM2		BANK OF AMERICA NA	185	\$18,181,405.81	69.13%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$8,120,443.31	30.87%	0	\$0.00	NA	0	\$0
Total			267	\$26,301,849.12	100%	0	\$0.00		0	\$0
31405CJN0		BANK OF AMERICA NA	256	\$33,176,665.44	60.18%	0	\$0.00	NA	0	\$0
		Unavailable	166	\$21,949,138.48	39.82%	0	\$0.00	NA	0	\$0
Total			422	\$55,125,803.92	100%	0	\$0.00		0	\$0
31405CJP5		BANK OF AMERICA NA	3	\$667,630.79	9.48%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$6,375,568.31	90.52%	0	\$0.00	NA	0	\$0
Total			26	\$7,043,199.10	100%	0	\$0.00		0	\$0
31405CJQ3		BANK OF AMERICA NA	73	\$14,909,597.40	61.94%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$9,160,187.55	38.06%	0	\$0.00	NA	0	\$0
Total			114	\$24,069,784.95	100%	0	\$0.00		0	\$0
31405CJR1		BANK OF AMERICA NA	23	\$4,621,551.03	50.37%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,552,784.27	49.63%	0	\$0.00	NA	0	\$0
Total			44	\$9,174,335.30	100%	0	\$0.00		0	\$0
31405CJS9		BANK OF AMERICA NA	43	\$8,626,926.08	51.33%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$8,178,497.82	48.67%	0	\$0.00	NA	0	\$0
Total			79	\$16,805,423.90	100%	0	\$0.00		0	\$0
31405CJT7		BANK OF AMERICA NA	154	\$33,019,240.53	44.39%	0	\$0.00	NA	0	\$0
		Unavailable	162	\$41,372,151.30	55.61%	0	\$0.00	NA	0	\$0

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Total			316	\$74,391,391.83	100%	0	\$0.00		0	\$0
31405CJV2	BANK OF AMERICA NA	37	\$7,828,062.44	44.14%	0	\$0.00	NA	0	\$0	
	Unavailable	41	\$9,906,937.30	55.86%	0	\$0.00	NA	0	\$0	
Total		78	\$17,734,999.74	100%	0	\$0.00		0	\$0	
31405CJW0	BANK OF AMERICA NA	54	\$12,304,881.29	35.03%	0	\$0.00	NA	0	\$0	
	Unavailable	89	\$22,824,453.78	64.97%	0	\$0.00	NA	0	\$0	
Total		143	\$35,129,335.07	100%	0	\$0.00		0	\$0	
31405CJX8	BANK OF AMERICA NA	116	\$21,448,906.96	42.71%	0	\$0.00	NA	0	\$0	
	Unavailable	124	\$28,776,218.58	57.29%	0	\$0.00	NA	0	\$0	
Total		240	\$50,225,125.54	100%	0	\$0.00		0	\$0	
31405CJY6	BANK OF AMERICA NA	99	\$11,913,294.76	90.78%	0	\$0.00	NA	0	\$0	
	Unavailable	8	\$1,210,000.00	9.22%	0	\$0.00	NA	0	\$0	
Total		107	\$13,123,294.76	100%	0	\$0.00		0	\$0	
31405CJZ3	BANK OF AMERICA NA	574	\$36,594,594.68	80.07%	0	\$0.00	NA	0	\$0	
	Unavailable	137	\$9,109,771.69	19.93%	0	\$0.00	NA	0	\$0	
Total		711	\$45,704,366.37	100%	0	\$0.00		0	\$0	
31405CK40	BANK OF AMERICA NA	2	\$486,300.00	36.83%	0	\$0.00	NA	0	\$0	
	Unavailable	3	\$834,062.02	63.17%	0	\$0.00	NA	0	\$0	
Total		5	\$1,320,362.02	100%	0	\$0.00		0	\$0	
31405CK65	BANK OF AMERICA NA	35	\$7,038,791.26	86.67%	0	\$0.00	NA	0	\$0	
	Unavailable	4	\$1,082,523.79	13.33%	0	\$0.00	NA	0	\$0	
Total		39	\$8,121,315.05	100%	0	\$0.00		0	\$0	
31405CK73	BANK OF AMERICA NA	6	\$553,887.00	49.59%	0	\$0.00	NA	0	\$0	
	Unavailable	3	\$563,050.00	50.41%	0	\$0.00	NA	0	\$0	
Total		9	\$1,116,937.00	100%	0	\$0.00		0	\$0	
31405CK99	BANK OF AMERICA NA	14	\$1,368,734.89	66.85%	0	\$0.00	NA	0	\$0	
	Unavailable	7	\$678,660.31	33.15%	0	\$0.00	NA	0	\$0	
Total		21	\$2,047,395.20	100%	0	\$0.00		0	\$0	
31405CKX6	BANK OF AMERICA NA	25	\$5,229,634.02	85.42%	0	\$0.00	NA	0	\$0	
	Unavailable	5	\$892,600.00	14.58%	0	\$0.00	NA	0	\$0	
Total		30	\$6,122,234.02	100%	0	\$0.00		0	\$0	
31405CL56	BANK OF AMERICA NA	50	\$6,044,993.31	71.91%	0	\$0.00	NA	0	\$0	
	Unavailable	14	\$2,361,104.59	28.09%	0	\$0.00	NA	0	\$0	
Total		64	\$8,406,097.90	100%	0	\$0.00		0	\$0	

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31405CL64	BANK OF AMERICA NA	89	\$5,110,928.84	92.42%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$419,300.00	7.58%	0	\$0.00	NA	0	\$0
Total		96	\$5,530,228.84	100%	0	\$0.00		0	\$0
31405CL72	BANK OF AMERICA NA	99	\$9,014,490.40	89.19%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,092,710.01	10.81%	0	\$0.00	NA	0	\$0
Total		111	\$10,107,200.41	100%	0	\$0.00		0	\$0
31405CL80	BANK OF AMERICA NA	92	\$11,678,193.47	87.22%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,710,633.68	12.78%	0	\$0.00	NA	0	\$0
Total		105	\$13,388,827.15	100%	0	\$0.00		0	\$0
31405CL98	BANK OF AMERICA NA	21	\$4,316,683.10	88.05%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$585,590.00	11.95%	0	\$0.00	NA	0	\$0
Total		24	\$4,902,273.10	100%	0	\$0.00		0	\$0
31405CLA5	BANK OF AMERICA NA	51	\$6,674,638.39	67.8%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,170,389.50	32.2%	0	\$0.00	NA	0	\$0
Total		75	\$9,845,027.89	100%	0	\$0.00		0	\$0
31405CLC1	BANK OF AMERICA NA	24	\$5,024,917.55	86.49%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$784,914.30	13.51%	0	\$0.00	NA	0	\$0
Total		28	\$5,809,831.85	100%	0	\$0.00		0	\$0
31405CLD9	BANK OF AMERICA NA	14	\$2,850,603.27	71.28%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,148,756.63	28.72%	0	\$0.00	NA	0	\$0
Total		20	\$3,999,359.90	100%	0	\$0.00		0	\$0
31405CLF4	BANK OF AMERICA NA	12	\$2,940,605.69	56.52%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,262,107.19	43.48%	0	\$0.00	NA	0	\$0
Total		22	\$5,202,712.88	100%	0	\$0.00		0	\$0
31405CLG2	BANK OF AMERICA NA	29	\$6,018,899.81	50.95%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,794,984.09	49.05%	0	\$0.00	NA	0	\$0
Total		51	\$11,813,883.90	100%	0	\$0.00		0	\$0
31405CM71	BANK OF AMERICA NA	1	\$115,100.00	5.02%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,176,672.76	94.98%	0	\$0.00	NA	0	\$0
Total		18	\$2,291,772.76	100%	0	\$0.00		0	\$0
31405CM89	Unavailable	34	\$4,942,932.36	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,942,932.36	100%	0	\$0.00		0	\$0
31405CMA4	BANK OF AMERICA NA	6	\$1,273,898.00	53.93%	0	\$0.00	NA	0	\$0

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	Unavailable	4	\$1,088,410.00	46.07%	0	\$0.00	NA	0	\$0
Total		10	\$2,362,308.00	100%	0	\$0.00		0	\$0
31405CMB2	BANK OF AMERICA NA	9	\$1,940,430.32	78.87%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$520,000.00	21.13%	0	\$0.00	NA	0	\$0
Total		12	\$2,460,430.32	100%	0	\$0.00		0	\$0
31405CMC0	BANK OF AMERICA NA	7	\$1,573,576.56	61.47%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$986,530.39	38.53%	0	\$0.00	NA	0	\$0
Total		11	\$2,560,106.95	100%	0	\$0.00		0	\$0
31405CMD8	BANK OF AMERICA NA	18	\$3,726,431.48	77.39%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,088,700.00	22.61%	0	\$0.00	NA	0	\$0
Total		23	\$4,815,131.48	100%	0	\$0.00		0	\$0
31405CME6	BANK OF AMERICA NA	25	\$5,265,364.82	77.89%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,494,235.46	22.11%	0	\$0.00	NA	0	\$0
Total		31	\$6,759,600.28	100%	0	\$0.00		0	\$0
31405CMF3	BANK OF AMERICA NA	437	\$24,113,597.45	88.17%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$3,235,130.65	11.83%	0	\$0.00	NA	0	\$0
Total		494	\$27,348,728.10	100%	0	\$0.00		0	\$0
31405CMG1	BANK OF AMERICA NA	346	\$31,918,647.25	85.39%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$5,461,292.33	14.61%	0	\$0.00	NA	0	\$0
Total		405	\$37,379,939.58	100%	0	\$0.00		0	\$0
31405CMH9	BANK OF AMERICA NA	268	\$34,589,159.40	73.52%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$12,458,957.09	26.48%	0	\$0.00	NA	0	\$0
Total		363	\$47,048,116.49	100%	0	\$0.00		0	\$0
31405CMJ5	BANK OF AMERICA NA	90	\$18,615,912.00	73.63%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,665,588.25	26.37%	0	\$0.00	NA	0	\$0
Total		119	\$25,281,500.25	100%	0	\$0.00		0	\$0
31405CMK2	BANK OF AMERICA NA	23	\$5,063,793.73	75.62%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,632,288.35	24.38%	0	\$0.00	NA	0	\$0
Total		30	\$6,696,082.08	100%	0	\$0.00		0	\$0
31405CML0	BANK OF AMERICA NA	34	\$7,432,735.93	66.17%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,800,383.74	33.83%	0	\$0.00	NA	0	\$0
Total		52	\$11,233,119.67	100%	0	\$0.00		0	\$0
31405CMM8	BANK OF AMERICA NA	31	\$6,237,858.12	64.66%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,409,480.00	35.34%	0	\$0.00	NA	0	\$0

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Total			47	\$9,647,338.12	100%	0	\$0.00		0	\$0
31405CMN6	BANK OF AMERICA NA		28	\$5,963,500.48	53.74%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$5,132,507.00	46.26%	0	\$0.00	NA	0	\$0
Total			50	\$11,096,007.48	100%	0	\$0.00		0	\$0
31405CMP1	BANK OF AMERICA NA		108	\$22,300,038.42	60.78%	0	\$0.00	NA	0	\$0
	Unavailable		59	\$14,386,863.87	39.22%	0	\$0.00	NA	0	\$0
Total			167	\$36,686,902.29	100%	0	\$0.00		0	\$0
31405CMQ9	BANK OF AMERICA NA		450	\$24,061,361.17	83.4%	0	\$0.00	NA	0	\$0
	Unavailable		88	\$4,787,491.40	16.6%	0	\$0.00	NA	0	\$0
Total			538	\$28,848,852.57	100%	0	\$0.00		0	\$0
31405CMR7	BANK OF AMERICA NA		307	\$28,307,684.40	78.28%	0	\$0.00	NA	0	\$0
	Unavailable		85	\$7,856,267.61	21.72%	0	\$0.00	NA	0	\$0
Total			392	\$36,163,952.01	100%	0	\$0.00		0	\$0
31405CMS5	BANK OF AMERICA NA		263	\$34,013,719.81	81.78%	0	\$0.00	NA	0	\$0
	Unavailable		58	\$7,577,161.70	18.22%	0	\$0.00	NA	0	\$0
Total			321	\$41,590,881.51	100%	0	\$0.00		0	\$0
31405CMV8	BANK OF AMERICA NA		51	\$4,876,963.56	69.91%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$2,099,134.56	30.09%	0	\$0.00	NA	0	\$0
Total			73	\$6,976,098.12	100%	0	\$0.00		0	\$0
31405CN21	BANK OF AMERICA NA		122	\$21,444,406.30	53.14%	0	\$0.00	NA	0	\$0
	Unavailable		95	\$18,908,576.60	46.86%	0	\$0.00	NA	0	\$0
Total			217	\$40,352,982.90	100%	0	\$0.00		0	\$0
31405CN39	BANK OF AMERICA NA		44	\$7,958,948.00	39.44%	0	\$0.00	NA	0	\$0
	Unavailable		57	\$12,221,451.00	60.56%	0	\$0.00	NA	0	\$0
Total			101	\$20,180,399.00	100%	0	\$0.00		0	\$0
31405CN47	BANK OF AMERICA NA		58	\$6,366,426.67	98.16%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$119,195.74	1.84%	0	\$0.00	NA	0	\$0
Total			59	\$6,485,622.41	100%	0	\$0.00		0	\$0
31405CN54	BANK OF AMERICA NA		244	\$41,936,224.04	83.08%	0	\$0.00	NA	0	\$0
	Unavailable		50	\$8,539,359.48	16.92%	0	\$0.00	NA	0	\$0
Total			294	\$50,475,583.52	100%	0	\$0.00		0	\$0
31405CN62	BANK OF AMERICA NA		220	\$36,643,783.10	72.82%	0	\$0.00	NA	0	\$0
	Unavailable		69	\$13,679,135.70	27.18%	0	\$0.00	NA	0	\$0
Total			289	\$50,322,918.80	100%	0	\$0.00		0	\$0

31405CN70	BANK OF AMERICA NA	235	\$35,148,180.23	70.26%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$14,880,364.27	29.74%	0	\$0.00	NA	0	\$0
Total		320	\$50,028,544.50	100%	0	\$0.00		0	\$0
31405CN88	BANK OF AMERICA NA	185	\$32,812,652.87	65.3%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$17,434,949.04	34.7%	0	\$0.00	NA	0	\$0
Total		262	\$50,247,601.91	100%	0	\$0.00		0	\$0
31405CN96	BANK OF AMERICA NA	160	\$32,064,174.94	63.59%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$18,356,516.41	36.41%	0	\$0.00	NA	0	\$0
Total		241	\$50,420,691.35	100%	0	\$0.00		0	\$0
31405CNB1	BANK OF AMERICA NA	3	\$247,750.00	8.39%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,705,448.19	91.61%	0	\$0.00	NA	0	\$0
Total		24	\$2,953,198.19	100%	0	\$0.00		0	\$0
31405CNV7	BANK OF AMERICA NA	30	\$3,625,277.01	87.13%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$535,380.65	12.87%	0	\$0.00	NA	0	\$0
Total		32	\$4,160,657.66	100%	0	\$0.00		0	\$0
31405CNW5	BANK OF AMERICA NA	143	\$23,931,804.77	47.65%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$26,297,360.88	52.35%	0	\$0.00	NA	0	\$0
Total		295	\$50,229,165.65	100%	0	\$0.00		0	\$0
31405CNX3	BANK OF AMERICA NA	78	\$15,107,988.79	61.24%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$9,562,465.93	38.76%	0	\$0.00	NA	0	\$0
Total		124	\$24,670,454.72	100%	0	\$0.00		0	\$0
31405CNY1	BANK OF AMERICA NA	153	\$27,283,812.58	54.11%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$23,137,710.61	45.89%	0	\$0.00	NA	0	\$0
Total		268	\$50,421,523.19	100%	0	\$0.00		0	\$0
31405CNZ8	BANK OF AMERICA NA	131	\$23,819,402.56	47.23%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$26,617,735.73	52.77%	0	\$0.00	NA	0	\$0
Total		253	\$50,437,138.29	100%	0	\$0.00		0	\$0
31405CPA1	BANK OF AMERICA NA	181	\$32,466,690.80	64.42%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$17,928,117.85	35.58%	0	\$0.00	NA	0	\$0
Total		270	\$50,394,808.65	100%	0	\$0.00		0	\$0
31405CPB9	BANK OF AMERICA NA	184	\$31,613,288.25	62.64%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$18,858,757.96	37.36%	0	\$0.00	NA	0	\$0
Total		282	\$50,472,046.21	100%	0	\$0.00		0	\$0

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31405CPC7	BANK OF AMERICA NA	136	\$29,475,720.52	58.55%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$20,866,837.00	41.45%	0	\$0.00	NA	0	\$0
Total		221	\$50,342,557.52	100%	0	\$0.00		0	\$0
31405CS91	MI FINANCIAL CORPORATION	13	\$2,555,450.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,555,450.00	100%	0	\$0.00		0	\$0
31405CTA7	MI FINANCIAL CORPORATION	22	\$4,358,864.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,358,864.00	100%	0	\$0.00		0	\$0
31405CU23	Unavailable	99	\$15,403,702.97	100%	0	\$0.00	NA	0	\$0
Total		99	\$15,403,702.97	100%	0	\$0.00		0	\$0
31405CU31	Unavailable	93	\$15,760,744.23	100%	0	\$0.00	NA	0	\$0
Total		93	\$15,760,744.23	100%	0	\$0.00		0	\$0
31405CU49	Unavailable	36	\$5,297,920.68	100%	0	\$0.00	NA	0	\$0
Total		36	\$5,297,920.68	100%	0	\$0.00		0	\$0
31405CUY3	WEBSTER BANK, N.A.	1	\$102,000.00	1.07%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$9,415,600.00	98.93%	0	\$0.00	NA	0	\$0
Total		53	\$9,517,600.00	100%	0	\$0.00		0	\$0
31405D2C0	COUNTRYWIDE HOME LOANS, INC.	35	\$3,298,331.00	60.96%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,112,191.24	39.04%	0	\$0.00	NA	0	\$0
Total		60	\$5,410,522.24	100%	0	\$0.00		0	\$0
31405D2D8	COUNTRYWIDE HOME LOANS, INC.	3	\$650,300.00	9.68%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,068,317.27	90.32%	0	\$0.00	NA	0	\$0
Total		29	\$6,718,617.27	100%	0	\$0.00		0	\$0
31405D2F3	COUNTRYWIDE HOME LOANS, INC.	57	\$9,732,305.00	32.39%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$20,317,687.53	67.61%	0	\$0.00	NA	0	\$0
Total		164	\$30,049,992.53	100%	0	\$0.00		0	\$0
31405D2G1	COUNTRYWIDE HOME LOANS, INC.	24	\$5,914,886.00	18.36%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$26,297,266.26	81.64%	0	\$0.00	NA	0	\$0
Total		141	\$32,212,152.26	100%	0	\$0.00		0	\$0
31405D2H9		61	\$11,186,877.00	37.18%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	104	\$18,901,398.56	62.82%	0	\$0.00	NA	0	\$0
Total			165	\$30,088,275.56	100%	0	\$0.00		0	\$0
31405D2J5		COUNTRYWIDE HOME LOANS, INC.	26	\$3,342,997.00	28.19%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$8,516,313.50	71.81%	0	\$0.00	NA	0	\$0
Total			92	\$11,859,310.50	100%	0	\$0.00		0	\$0
31405D2K2		COUNTRYWIDE HOME LOANS, INC.	23	\$2,863,669.51	51.72%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,673,421.84	48.28%	0	\$0.00	NA	0	\$0
Total			44	\$5,537,091.35	100%	0	\$0.00		0	\$0
31405D2L0		COUNTRYWIDE HOME LOANS, INC.	34	\$7,063,463.56	15.54%	0	\$0.00	NA	0	\$0
		Unavailable	154	\$38,376,049.40	84.46%	0	\$0.00	NA	0	\$0
Total			188	\$45,439,512.96	100%	0	\$0.00		0	\$0
31405D2M8		COUNTRYWIDE HOME LOANS, INC.	57	\$12,167,020.00	35.03%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$22,565,728.75	64.97%	0	\$0.00	NA	0	\$0
Total			158	\$34,732,748.75	100%	0	\$0.00		0	\$0
31405D2N6		COUNTRYWIDE HOME LOANS, INC.	29	\$4,162,397.22	20.81%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$15,839,339.09	79.19%	0	\$0.00	NA	0	\$0
Total			112	\$20,001,736.31	100%	0	\$0.00		0	\$0
31405D2P1		COUNTRYWIDE HOME LOANS, INC.	194	\$28,622,527.71	95.39%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,381,907.75	4.61%	0	\$0.00	NA	0	\$0
Total			204	\$30,004,435.46	100%	0	\$0.00		0	\$0
31405D2Q9		COUNTRYWIDE HOME LOANS, INC.	102	\$16,351,208.25	54.5%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$13,652,927.91	45.5%	0	\$0.00	NA	0	\$0
Total			186	\$30,004,136.16	100%	0	\$0.00		0	\$0
31405D2R7		COUNTRYWIDE HOME LOANS, INC.	35	\$4,556,732.79	30.64%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$10,313,097.10	69.36%	0	\$0.00	NA	0	\$0
Total			115	\$14,869,829.89	100%	0	\$0.00		0	\$0
31405D2S5		COUNTRYWIDE HOME	114	\$15,404,179.00	26.24%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	331	\$43,305,752.08	73.76%	0	\$0.00	NA	0	\$0
Total			445	\$58,709,931.08	100%	0	\$0.00		0	\$0
31405D2T3		COUNTRYWIDE HOME LOANS, INC.	44	\$4,652,834.00	35.08%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$8,610,530.94	64.92%	0	\$0.00	NA	0	\$0
Total			128	\$13,263,364.94	100%	0	\$0.00		0	\$0
31405D2U0		COUNTRYWIDE HOME LOANS, INC.	55	\$5,358,062.00	41.31%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$7,611,109.18	58.69%	0	\$0.00	NA	0	\$0
Total			133	\$12,969,171.18	100%	0	\$0.00		0	\$0
31405D2V8		COUNTRYWIDE HOME LOANS, INC.	16	\$3,684,959.00	27.64%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$9,646,129.62	72.36%	0	\$0.00	NA	0	\$0
Total			61	\$13,331,088.62	100%	0	\$0.00		0	\$0
31405D2W6		COUNTRYWIDE HOME LOANS, INC.	63	\$3,909,543.00	29.47%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$9,358,859.05	70.53%	0	\$0.00	NA	0	\$0
Total			208	\$13,268,402.05	100%	0	\$0.00		0	\$0
31405D2X4		COUNTRYWIDE HOME LOANS, INC.	303	\$19,440,584.00	61.85%	0	\$0.00	NA	0	\$0
		Unavailable	185	\$11,990,947.53	38.15%	0	\$0.00	NA	0	\$0
Total			488	\$31,431,531.53	100%	0	\$0.00		0	\$0
31405D2Y2		COUNTRYWIDE HOME LOANS, INC.	135	\$16,601,613.56	100%	0	\$0.00	NA	0	\$0
Total			135	\$16,601,613.56	100%	0	\$0.00		0	\$0
31405D2Z9		COUNTRYWIDE HOME LOANS, INC.	127	\$12,134,686.00	55.2%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$9,850,344.97	44.8%	0	\$0.00	NA	0	\$0
Total			231	\$21,985,030.97	100%	0	\$0.00		0	\$0
31405D3A3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,291,383.52	19.67%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$9,359,089.54	80.33%	0	\$0.00	NA	0	\$0
Total			51	\$11,650,473.06	100%	0	\$0.00		0	\$0
31405D3B1		COUNTRYWIDE HOME LOANS, INC.	45	\$5,731,590.72	38.65%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$9,095,978.24	61.35%	0	\$0.00	NA	0	\$0

Total			115	\$14,827,568.96	100%	0	\$0.00		0	\$0
31405D3C9		COUNTRYWIDE HOME LOANS, INC.	30	\$6,307,694.00	26.1%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$17,856,698.22	73.9%	0	\$0.00	NA	0	\$0
Total			113	\$24,164,392.22	100%	0	\$0.00		0	\$0
31405D3D7		COUNTRYWIDE HOME LOANS, INC.	86	\$7,632,968.00	49.61%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$7,753,750.87	50.39%	0	\$0.00	NA	0	\$0
Total			171	\$15,386,718.87	100%	0	\$0.00		0	\$0
31405D3E5		COUNTRYWIDE HOME LOANS, INC.	44	\$5,821,638.51	24.91%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$17,550,047.37	75.09%	0	\$0.00	NA	0	\$0
Total			180	\$23,371,685.88	100%	0	\$0.00		0	\$0
31405D3F2		COUNTRYWIDE HOME LOANS, INC.	9	\$2,395,466.33	16.53%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$12,094,876.42	83.47%	0	\$0.00	NA	0	\$0
Total			60	\$14,490,342.75	100%	0	\$0.00		0	\$0
31405D3G0		COUNTRYWIDE HOME LOANS, INC.	50	\$4,888,286.40	40.57%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$7,159,963.81	59.43%	0	\$0.00	NA	0	\$0
Total			123	\$12,048,250.21	100%	0	\$0.00		0	\$0
31405D3H8		COUNTRYWIDE HOME LOANS, INC.	41	\$8,707,108.00	18.7%	0	\$0.00	NA	0	\$0
		Unavailable	162	\$37,846,685.31	81.3%	0	\$0.00	NA	0	\$0
Total			203	\$46,553,793.31	100%	0	\$0.00		0	\$0
31405D3J4		COUNTRYWIDE HOME LOANS, INC.	28	\$5,959,246.00	28.04%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$15,294,706.31	71.96%	0	\$0.00	NA	0	\$0
Total			93	\$21,253,952.31	100%	0	\$0.00		0	\$0
31405D3K1		COUNTRYWIDE HOME LOANS, INC.	27	\$5,554,939.81	43.5%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$7,214,322.25	56.5%	0	\$0.00	NA	0	\$0
Total			62	\$12,769,262.06	100%	0	\$0.00		0	\$0
31405D3L9		COUNTRYWIDE HOME LOANS, INC.	93	\$19,665,075.00	37.44%	0	\$0.00	NA	0	\$0
		Unavailable	150	\$32,859,105.37	62.56%	0	\$0.00	NA	0	\$0
Total			243	\$52,524,180.37	100%	0	\$0.00		0	\$0

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31405D3M7	COUNTRYWIDE HOME LOANS, INC.	150	\$33,831,607.00	39.94%	0	\$0.00	NA	0	\$0
	Unavailable	220	\$50,877,925.96	60.06%	0	\$0.00	NA	0	\$0
Total		370	\$84,709,532.96	100%	0	\$0.00		0	\$0
31405D3N5	COUNTRYWIDE HOME LOANS, INC.	20	\$4,910,890.00	44.94%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$6,015,849.99	55.06%	0	\$0.00	NA	0	\$0
Total		44	\$10,926,739.99	100%	0	\$0.00		0	\$0
31405D3P0	COUNTRYWIDE HOME LOANS, INC.	38	\$8,496,253.00	43.34%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$11,107,277.54	56.66%	0	\$0.00	NA	0	\$0
Total		88	\$19,603,530.54	100%	0	\$0.00		0	\$0
31405D3Q8	COUNTRYWIDE HOME LOANS, INC.	49	\$6,384,370.00	37.13%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$10,811,984.18	62.87%	0	\$0.00	NA	0	\$0
Total		134	\$17,196,354.18	100%	0	\$0.00		0	\$0
31405D3R6	COUNTRYWIDE HOME LOANS, INC.	34	\$6,338,206.00	49.41%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$6,488,307.24	50.59%	0	\$0.00	NA	0	\$0
Total		73	\$12,826,513.24	100%	0	\$0.00		0	\$0
31405D3S4	COUNTRYWIDE HOME LOANS, INC.	68	\$7,505,255.40	46.72%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$8,558,683.38	53.28%	0	\$0.00	NA	0	\$0
Total		158	\$16,063,938.78	100%	0	\$0.00		0	\$0
31405D3X3	COUNTRYWIDE HOME LOANS, INC.	26	\$4,216,961.55	15.35%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$23,248,456.12	84.65%	0	\$0.00	NA	0	\$0
Total		141	\$27,465,417.67	100%	0	\$0.00		0	\$0
31405D3Y1	COUNTRYWIDE HOME LOANS, INC.	60	\$13,519,538.31	23.26%	0	\$0.00	NA	0	\$0
	Unavailable	188	\$44,614,920.90	76.74%	0	\$0.00	NA	0	\$0
Total		248	\$58,134,459.21	100%	0	\$0.00		0	\$0
31405D3Z8	COUNTRYWIDE HOME LOANS, INC.	153	\$34,182,759.00	39.93%	0	\$0.00	NA	0	\$0
	Unavailable	226	\$51,422,369.84	60.07%	0	\$0.00	NA	0	\$0
Total		379	\$85,605,128.84	100%	0	\$0.00		0	\$0

31405D4G9	COUNTRYWIDE HOME LOANS, INC.	23	\$4,349,405.00	93.35%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$310,000.00	6.65%	0	\$0.00	NA	0	\$0
Total		24	\$4,659,405.00	100%	0	\$0.00		0	\$0
31405D4H7	COUNTRYWIDE HOME LOANS, INC.	43	\$7,080,281.76	50.54%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$6,928,085.08	49.46%	0	\$0.00	NA	0	\$0
Total		76	\$14,008,366.84	100%	0	\$0.00		0	\$0
31405D4J3	COUNTRYWIDE HOME LOANS, INC.	23	\$3,329,206.40	22.19%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$11,674,340.07	77.81%	0	\$0.00	NA	0	\$0
Total		90	\$15,003,546.47	100%	0	\$0.00		0	\$0
31405D4K0	COUNTRYWIDE HOME LOANS, INC.	137	\$26,408,881.79	88.01%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,596,195.47	11.99%	0	\$0.00	NA	0	\$0
Total		153	\$30,005,077.26	100%	0	\$0.00		0	\$0
31405D4L8	COUNTRYWIDE HOME LOANS, INC.	127	\$22,344,744.93	89.35%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,662,930.00	10.65%	0	\$0.00	NA	0	\$0
Total		141	\$25,007,674.93	100%	0	\$0.00		0	\$0
31405D4M6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,205,850.00	43.52%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,862,419.18	56.48%	0	\$0.00	NA	0	\$0
Total		27	\$5,068,269.18	100%	0	\$0.00		0	\$0
31405D4N4	Unavailable	192	\$30,000,508.87	100%	0	\$0.00	NA	0	\$0
Total		192	\$30,000,508.87	100%	0	\$0.00		0	\$0
31405D4P9	Unavailable	174	\$30,004,505.51	100%	0	\$0.00	NA	0	\$0
Total		174	\$30,004,505.51	100%	0	\$0.00		0	\$0
31405D4Q7	COUNTRYWIDE HOME LOANS, INC.	172	\$23,197,960.60	92.78%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,804,350.30	7.22%	0	\$0.00	NA	0	\$0
Total		186	\$25,002,310.90	100%	0	\$0.00		0	\$0
31405D4R5	COUNTRYWIDE HOME LOANS, INC.	27	\$5,381,387.00	51.96%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,974,940.00	48.04%	0	\$0.00	NA	0	\$0
Total		51	\$10,356,327.00	100%	0	\$0.00		0	\$0

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31405D4S3	COUNTRYWIDE HOME LOANS, INC.	47	\$10,327,200.60	49.37%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$10,589,336.82	50.63%	0	\$0.00	NA	0	\$0
Total		98	\$20,916,537.42	100%	0	\$0.00		0	\$0
31405D4T1	COUNTRYWIDE HOME LOANS, INC.	36	\$6,868,521.00	28.6%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$17,145,485.59	71.4%	0	\$0.00	NA	0	\$0
Total		128	\$24,014,006.59	100%	0	\$0.00		0	\$0
31405D4U8	COUNTRYWIDE HOME LOANS, INC.	65	\$13,222,074.00	52.89%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$11,778,030.86	47.11%	0	\$0.00	NA	0	\$0
Total		114	\$25,000,104.86	100%	0	\$0.00		0	\$0
31405D4V6	COUNTRYWIDE HOME LOANS, INC.	65	\$14,569,867.43	41.62%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$20,435,430.10	58.38%	0	\$0.00	NA	0	\$0
Total		153	\$35,005,297.53	100%	0	\$0.00		0	\$0
31405D4W4	COUNTRYWIDE HOME LOANS, INC.	53	\$12,181,620.00	48.71%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$12,824,594.00	51.29%	0	\$0.00	NA	0	\$0
Total		104	\$25,006,214.00	100%	0	\$0.00		0	\$0
31405D5B9	COUNTRYWIDE HOME LOANS, INC.	17	\$1,799,201.74	46.75%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,048,959.97	53.25%	0	\$0.00	NA	0	\$0
Total		38	\$3,848,161.71	100%	0	\$0.00		0	\$0
31405D5C7	COUNTRYWIDE HOME LOANS, INC.	9	\$697,433.23	43.97%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$888,633.16	56.03%	0	\$0.00	NA	0	\$0
Total		17	\$1,586,066.39	100%	0	\$0.00		0	\$0
31405D5E3	COUNTRYWIDE HOME LOANS, INC.	5	\$1,094,562.26	3.66%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$28,794,245.36	96.34%	0	\$0.00	NA	0	\$0
Total		124	\$29,888,807.62	100%	0	\$0.00		0	\$0
31405D5G8	COUNTRYWIDE HOME LOANS, INC.	1	\$145,263.17	55.99%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$114,190.07	44.01%	0	\$0.00	NA	0	\$0
Total		2	\$259,453.24	100%	0	\$0.00		0	\$0
31405D5K9	COUNTRYWIDE HOME	4	\$380,603.80	37.83%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	7	\$625,416.39	62.17%	0	\$0.00	NA	0	\$0
Total			11	\$1,006,020.19	100%	0	\$0.00		0	\$0
31405D5L7		COUNTRYWIDE HOME LOANS, INC.	1	\$148,200.00	47.92%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$161,064.20	52.08%	0	\$0.00	NA	0	\$0
Total			2	\$309,264.20	100%	0	\$0.00		0	\$0
31405D5M5		COUNTRYWIDE HOME LOANS, INC.	5	\$270,334.89	84.43%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$49,852.66	15.57%	0	\$0.00	NA	0	\$0
Total			6	\$320,187.55	100%	0	\$0.00		0	\$0
31405D5N3		COUNTRYWIDE HOME LOANS, INC.	27	\$4,808,410.00	57.46%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,559,781.15	42.54%	0	\$0.00	NA	0	\$0
Total			46	\$8,368,191.15	100%	0	\$0.00		0	\$0
31405D5P8		COUNTRYWIDE HOME LOANS, INC.	1	\$330,000.00	3.79%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$8,382,450.62	96.21%	0	\$0.00	NA	0	\$0
Total			50	\$8,712,450.62	100%	0	\$0.00		0	\$0
31405D5Q6		COUNTRYWIDE HOME LOANS, INC.	36	\$3,203,100.59	29.47%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$7,666,893.40	70.53%	0	\$0.00	NA	0	\$0
Total			122	\$10,869,993.99	100%	0	\$0.00		0	\$0
31405D5R4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,066,000.00	11.12%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$8,523,885.34	88.88%	0	\$0.00	NA	0	\$0
Total			43	\$9,589,885.34	100%	0	\$0.00		0	\$0
31405D5S2		COUNTRYWIDE HOME LOANS, INC.	30	\$3,931,728.00	25.28%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$11,620,136.69	74.72%	0	\$0.00	NA	0	\$0
Total			119	\$15,551,864.69	100%	0	\$0.00		0	\$0
31405D5T0		COUNTRYWIDE HOME LOANS, INC.	15	\$3,173,592.00	25.19%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$9,423,374.21	74.81%	0	\$0.00	NA	0	\$0
Total			55	\$12,596,966.21	100%	0	\$0.00		0	\$0
31405D5U7		COUNTRYWIDE HOME LOANS, INC.	42	\$2,879,536.78	27.42%	0	\$0.00	NA	0	\$0

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		Unavailable	107	\$7,620,687.67	72.58%	0	\$0.00	NA	0	\$0
Total			149	\$10,500,224.45	100%	0	\$0.00		0	\$0
31405D5X1		COUNTRYWIDE HOME LOANS, INC.	15	\$3,618,089.00	29.62%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$8,595,755.78	70.38%	0	\$0.00	NA	0	\$0
Total			54	\$12,213,844.78	100%	0	\$0.00		0	\$0
31405D5Y9		Unavailable	8	\$1,362,126.11	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,362,126.11	100%	0	\$0.00		0	\$0
31405D5Z6		COUNTRYWIDE HOME LOANS, INC.	3	\$319,238.73	15.76%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,705,754.75	84.24%	0	\$0.00	NA	0	\$0
Total			15	\$2,024,993.48	100%	0	\$0.00		0	\$0
31405D6D4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,334,517.04	14.22%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$8,050,888.99	85.78%	0	\$0.00	NA	0	\$0
Total			53	\$9,385,406.03	100%	0	\$0.00		0	\$0
31405D6E2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,304,582.87	14.8%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$7,513,005.95	85.2%	0	\$0.00	NA	0	\$0
Total			56	\$8,817,588.82	100%	0	\$0.00		0	\$0
31405D6F9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,349,706.78	30.33%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,099,766.29	69.67%	0	\$0.00	NA	0	\$0
Total			33	\$4,449,473.07	100%	0	\$0.00		0	\$0
31405D6G7		COUNTRYWIDE HOME LOANS, INC.	1	\$114,879.93	3.74%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,956,832.15	96.26%	0	\$0.00	NA	0	\$0
Total			24	\$3,071,712.08	100%	0	\$0.00		0	\$0
31405D6H5		COUNTRYWIDE HOME LOANS, INC.	4	\$255,274.72	24.49%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$786,995.59	75.51%	0	\$0.00	NA	0	\$0
Total			14	\$1,042,270.31	100%	0	\$0.00		0	\$0
31405D6J1		COUNTRYWIDE HOME LOANS, INC.	1	\$49,952.56	4.88%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$972,760.40	95.12%	0	\$0.00	NA	0	\$0
Total			9	\$1,022,712.96	100%	0	\$0.00		0	\$0

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31405D6K8	COUNTRYWIDE HOME LOANS, INC.	3	\$219,786.47	18.97%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$938,853.61	81.03%	0	\$0.00	NA	0	\$0
Total		14	\$1,158,640.08	100%	0	\$0.00		0	\$0
31405D6L6	COUNTRYWIDE HOME LOANS, INC.	4	\$347,156.55	29.95%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$812,009.74	70.05%	0	\$0.00	NA	0	\$0
Total		13	\$1,159,166.29	100%	0	\$0.00		0	\$0
31405D6M4	COUNTRYWIDE HOME LOANS, INC.	24	\$4,066,691.26	95.97%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$170,973.06	4.03%	0	\$0.00	NA	0	\$0
Total		25	\$4,237,664.32	100%	0	\$0.00		0	\$0
31405D6N2	COUNTRYWIDE HOME LOANS, INC.	23	\$4,559,097.00	44.01%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,799,248.51	55.99%	0	\$0.00	NA	0	\$0
Total		50	\$10,358,345.51	100%	0	\$0.00		0	\$0
31405D6P7	Unavailable	18	\$4,261,776.14	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,261,776.14	100%	0	\$0.00		0	\$0
31405D6Q5	COUNTRYWIDE HOME LOANS, INC.	35	\$6,021,510.62	94.52%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$348,786.45	5.48%	0	\$0.00	NA	0	\$0
Total		38	\$6,370,297.07	100%	0	\$0.00		0	\$0
31405D6R3	COUNTRYWIDE HOME LOANS, INC.	43	\$6,429,265.00	51.36%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,088,372.07	48.64%	0	\$0.00	NA	0	\$0
Total		78	\$12,517,637.07	100%	0	\$0.00		0	\$0
31405D6S1	COUNTRYWIDE HOME LOANS, INC.	71	\$10,190,266.20	54.15%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$8,628,498.00	45.85%	0	\$0.00	NA	0	\$0
Total		119	\$18,818,764.20	100%	0	\$0.00		0	\$0
31405D6T9	COUNTRYWIDE HOME LOANS, INC.	81	\$16,661,743.64	87.4%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,401,930.00	12.6%	0	\$0.00	NA	0	\$0
Total		92	\$19,063,673.64	100%	0	\$0.00		0	\$0
31405D6U6	Unavailable	39	\$7,509,443.49	100%	0	\$0.00	NA	0	\$0
Total		39	\$7,509,443.49	100%	0	\$0.00		0	\$0

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31405D6V4	COUNTRYWIDE HOME LOANS, INC.	34	\$8,384,996.00	73.39%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,040,550.00	26.61%	0	\$0.00	NA	0	\$0
Total		45	\$11,425,546.00	100%	0	\$0.00		0	\$0
31405D6W2	COUNTRYWIDE HOME LOANS, INC.	73	\$14,014,104.00	56.04%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$10,991,808.00	43.96%	0	\$0.00	NA	0	\$0
Total		133	\$25,005,912.00	100%	0	\$0.00		0	\$0
31405D6X0	COUNTRYWIDE HOME LOANS, INC.	64	\$3,937,772.54	41.76%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$5,492,518.80	58.24%	0	\$0.00	NA	0	\$0
Total		152	\$9,430,291.34	100%	0	\$0.00		0	\$0
31405D6Y8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,664,532.62	11.42%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$12,915,067.91	88.58%	0	\$0.00	NA	0	\$0
Total		66	\$14,579,600.53	100%	0	\$0.00		0	\$0
31405D6Z5	COUNTRYWIDE HOME LOANS, INC.	39	\$5,013,954.26	29.18%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$12,166,822.12	70.82%	0	\$0.00	NA	0	\$0
Total		132	\$17,180,776.38	100%	0	\$0.00		0	\$0
31405D7A9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,455,446.00	8.7%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$15,282,042.77	91.3%	0	\$0.00	NA	0	\$0
Total		73	\$16,737,488.77	100%	0	\$0.00		0	\$0
31405D7B7	COUNTRYWIDE HOME LOANS, INC.	19	\$3,763,815.49	22.62%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$12,874,781.13	77.38%	0	\$0.00	NA	0	\$0
Total		79	\$16,638,596.62	100%	0	\$0.00		0	\$0
31405D7C5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,829,736.93	16.54%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$14,282,247.90	83.46%	0	\$0.00	NA	0	\$0
Total		76	\$17,111,984.83	100%	0	\$0.00		0	\$0
31405D7D3	COUNTRYWIDE HOME LOANS, INC.	5	\$1,076,720.00	10.44%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$9,235,967.67	89.56%	0	\$0.00	NA	0	\$0
Total		47	\$10,312,687.67	100%	0	\$0.00		0	\$0
31405D7E1	COUNTRYWIDE HOME	29	\$2,909,251.00	28.54%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	75	\$7,282,899.32	71.46%	0	\$0.00	NA	0	\$0
Total			104	\$10,192,150.32	100%	0	\$0.00		0	\$0
31405D7F8		COUNTRYWIDE HOME LOANS, INC.	25	\$5,478,328.44	23.67%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$17,669,689.09	76.33%	0	\$0.00	NA	0	\$0
Total			108	\$23,148,017.53	100%	0	\$0.00		0	\$0
31405D7G6		COUNTRYWIDE HOME LOANS, INC.	48	\$6,119,100.73	29.71%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$14,478,373.71	70.29%	0	\$0.00	NA	0	\$0
Total			158	\$20,597,474.44	100%	0	\$0.00		0	\$0
31405D7H4		COUNTRYWIDE HOME LOANS, INC.	47	\$4,585,128.00	35.52%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$8,321,873.96	64.48%	0	\$0.00	NA	0	\$0
Total			130	\$12,907,001.96	100%	0	\$0.00		0	\$0
31405D7J0		COUNTRYWIDE HOME LOANS, INC.	21	\$4,693,355.00	19.6%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$19,249,741.17	80.4%	0	\$0.00	NA	0	\$0
Total			102	\$23,943,096.17	100%	0	\$0.00		0	\$0
31405D7K7		COUNTRYWIDE HOME LOANS, INC.	35	\$1,970,323.67	28.06%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$5,051,631.09	71.94%	0	\$0.00	NA	0	\$0
Total			124	\$7,021,954.76	100%	0	\$0.00		0	\$0
31405D7L5		COUNTRYWIDE HOME LOANS, INC.	75	\$4,098,356.61	44.44%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$5,124,477.81	55.56%	0	\$0.00	NA	0	\$0
Total			169	\$9,222,834.42	100%	0	\$0.00		0	\$0
31405DA31		WASHINGTON MUTUAL BANK, FA	9	\$1,745,209.05	59.13%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,206,512.31	40.87%	0	\$0.00	NA	0	\$0
Total			15	\$2,951,721.36	100%	0	\$0.00		0	\$0
31405DA56		WASHINGTON MUTUAL BANK, FA	18	\$3,693,150.00	56.17%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,881,719.62	43.83%	0	\$0.00	NA	0	\$0
Total			31	\$6,574,869.62	100%	0	\$0.00		0	\$0
31405DA64		WASHINGTON MUTUAL BANK, FA	10	\$2,349,387.25	42.23%	0	\$0.00	NA	0	\$0

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		Unavailable	16	\$3,213,798.79	57.77%	0	\$0.00	NA	0	\$0
Total			26	\$5,563,186.04	100%	0	\$0.00		0	\$0
31405DAU1		WASHINGTON MUTUAL BANK, FA	41	\$3,982,725.15	100%	0	\$0.00	NA	0	\$0
Total			41	\$3,982,725.15	100%	0	\$0.00		0	\$0
31405DAV9		WASHINGTON MUTUAL BANK, FA	54	\$7,133,602.99	99.51%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$35,000.00	0.49%	0	\$0.00	NA	0	\$0
Total			55	\$7,168,602.99	100%	0	\$0.00		0	\$0
31405DAW7		WASHINGTON MUTUAL BANK	23	\$4,677,146.37	84.9%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$287,030.01	5.21%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$545,000.00	9.89%	0	\$0.00	NA	0	\$0
Total			28	\$5,509,176.38	100%	0	\$0.00		0	\$0
31405DAY3		WASHINGTON MUTUAL BANK, FA	35	\$8,640,035.35	68.29%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$4,012,849.86	31.71%	0	\$0.00	NA	0	\$0
Total			51	\$12,652,885.21	100%	0	\$0.00		0	\$0
31405DAZ0		WASHINGTON MUTUAL BANK, FA	10	\$2,379,900.00	50.8%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,305,227.36	49.2%	0	\$0.00	NA	0	\$0
Total			19	\$4,685,127.36	100%	0	\$0.00		0	\$0
31405DG68		COUNTRYWIDE HOME LOANS, INC.	7	\$746,742.57	16.47%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,788,476.91	83.53%	0	\$0.00	NA	0	\$0
Total			38	\$4,535,219.48	100%	0	\$0.00		0	\$0
31405DGL5		COUNTRYWIDE HOME LOANS, INC.	1	\$47,396.58	100%	0	\$0.00	NA	0	\$0
Total			1	\$47,396.58	100%	0	\$0.00		0	\$0
31405DGP6		Unavailable	2	\$92,595.62	100%	0	\$0.00	NA	0	\$0
Total			2	\$92,595.62	100%	0	\$0.00		0	\$0
31405DGQ4		Unavailable	4	\$438,364.09	100%	0	\$0.00	NA	0	\$0
Total			4	\$438,364.09	100%	0	\$0.00		0	\$0
31405DJ24		COUNTRYWIDE HOME	1	\$47,334.87	16.77%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	3	\$234,946.27	83.23%	0	\$0.00	NA	0	\$0
Total			4	\$282,281.14	100%	0	\$0.00		0	\$0
31405DN29		Unavailable	195	\$35,001,117.37	100%	0	\$0.00	NA	0	\$0
Total			195	\$35,001,117.37	100%	0	\$0.00		0	\$0
31405DN37		COUNTRYWIDE HOME LOANS, INC.	7	\$1,513,900.00	10.09%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$13,486,816.19	89.91%	0	\$0.00	NA	0	\$0
Total			74	\$15,000,716.19	100%	0	\$0.00		0	\$0
31405DN45		COUNTRYWIDE HOME LOANS, INC.	94	\$15,380,542.72	44.79%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$18,961,151.96	55.21%	0	\$0.00	NA	0	\$0
Total			193	\$34,341,694.68	100%	0	\$0.00		0	\$0
31405DN52		COUNTRYWIDE HOME LOANS, INC.	4	\$694,400.00	20.23%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,737,644.30	79.77%	0	\$0.00	NA	0	\$0
Total			20	\$3,432,044.30	100%	0	\$0.00		0	\$0
31405DN86		COUNTRYWIDE HOME LOANS, INC.	58	\$9,845,327.00	32.82%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$20,155,243.74	67.18%	0	\$0.00	NA	0	\$0
Total			171	\$30,000,570.74	100%	0	\$0.00		0	\$0
31405DQ59		Unavailable	1	\$110,429.26	100%	0	\$0.00	NA	0	\$0
Total			1	\$110,429.26	100%	0	\$0.00		0	\$0
31405DQ67		COUNTRYWIDE HOME LOANS, INC.	134	\$24,020,346.57	96.06%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$984,900.00	3.94%	0	\$0.00	NA	0	\$0
Total			139	\$25,005,246.57	100%	0	\$0.00		0	\$0
31405DQ83		COUNTRYWIDE HOME LOANS, INC.	19	\$3,207,054.08	46%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,764,189.43	54%	0	\$0.00	NA	0	\$0
Total			40	\$6,971,243.51	100%	0	\$0.00		0	\$0
31405DQD2		Unavailable	1	\$76,383.46	100%	0	\$0.00	NA	0	\$0
Total			1	\$76,383.46	100%	0	\$0.00		0	\$0
31405DQE0		COUNTRYWIDE HOME LOANS, INC.	8	\$545,313.17	44.98%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$666,963.00	55.02%	0	\$0.00	NA	0	\$0

Total			17	\$1,212,276.17	100%	0	\$0.00		0	\$0
31405DQF7		COUNTRYWIDE HOME LOANS, INC.	1	\$123,858.24	26.1%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$350,674.22	73.9%	0	\$0.00	NA	0	\$0
Total			4	\$474,532.46	100%	0	\$0.00		0	\$0
31405DS24		COUNTRYWIDE HOME LOANS, INC.	38	\$6,534,569.12	43.53%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$8,476,604.66	56.47%	0	\$0.00	NA	0	\$0
Total			81	\$15,011,173.78	100%	0	\$0.00		0	\$0
31405DS32		COUNTRYWIDE HOME LOANS, INC.	44	\$7,928,089.52	52.85%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$7,073,666.57	47.15%	0	\$0.00	NA	0	\$0
Total			82	\$15,001,756.09	100%	0	\$0.00		0	\$0
31405DS40		Unavailable	194	\$30,000,803.47	100%	0	\$0.00	NA	0	\$0
Total			194	\$30,000,803.47	100%	0	\$0.00		0	\$0
31405DS57		COUNTRYWIDE HOME LOANS, INC.	82	\$16,292,582.00	54.29%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$13,715,745.29	45.71%	0	\$0.00	NA	0	\$0
Total			150	\$30,008,327.29	100%	0	\$0.00		0	\$0
31405DS65		Unavailable	171	\$30,002,875.23	100%	0	\$0.00	NA	0	\$0
Total			171	\$30,002,875.23	100%	0	\$0.00		0	\$0
31405DS73		COUNTRYWIDE HOME LOANS, INC.	107	\$18,824,914.81	59.48%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$12,823,888.27	40.52%	0	\$0.00	NA	0	\$0
Total			186	\$31,648,803.08	100%	0	\$0.00		0	\$0
31405DS81		COUNTRYWIDE HOME LOANS, INC.	104	\$17,610,570.17	70.44%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$7,390,189.63	29.56%	0	\$0.00	NA	0	\$0
Total			142	\$25,000,759.80	100%	0	\$0.00		0	\$0
31405DSY4		COUNTRYWIDE HOME LOANS, INC.	131	\$21,417,168.12	71.39%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$8,583,157.46	28.61%	0	\$0.00	NA	0	\$0
Total			179	\$30,000,325.58	100%	0	\$0.00		0	\$0
31405DSZ1		COUNTRYWIDE HOME LOANS, INC.	19	\$4,463,154.00	29.73%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$10,546,680.00	70.27%	0	\$0.00	NA	0	\$0

Total			65	\$15,009,834.00	100%	0	\$0.00		0	\$0
31405DT23		COUNTRYWIDE HOME LOANS, INC.	26	\$2,351,197.09	46.98%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,653,277.52	53.02%	0	\$0.00	NA	0	\$0
Total			55	\$5,004,474.61	100%	0	\$0.00		0	\$0
31405DT31		COUNTRYWIDE HOME LOANS, INC.	7	\$1,595,837.54	27.15%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,282,589.97	72.85%	0	\$0.00	NA	0	\$0
Total			28	\$5,878,427.51	100%	0	\$0.00		0	\$0
31405DT72		COUNTRYWIDE HOME LOANS, INC.	179	\$32,891,437.44	93.96%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,115,812.66	6.04%	0	\$0.00	NA	0	\$0
Total			189	\$35,007,250.10	100%	0	\$0.00		0	\$0
31405DT80		COUNTRYWIDE HOME LOANS, INC.	34	\$7,270,491.00	36.34%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$12,736,576.98	63.66%	0	\$0.00	NA	0	\$0
Total			92	\$20,007,067.98	100%	0	\$0.00		0	\$0
31405DT98		COUNTRYWIDE HOME LOANS, INC.	46	\$6,199,896.33	41.32%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$8,805,649.01	58.68%	0	\$0.00	NA	0	\$0
Total			102	\$15,005,545.34	100%	0	\$0.00		0	\$0
31405DTA5		Unavailable	10	\$1,017,625.38	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,017,625.38	100%	0	\$0.00		0	\$0
31405DTC1		COUNTRYWIDE HOME LOANS, INC.	92	\$6,097,300.95	29%	0	\$0.00	NA	0	\$0
		Unavailable	221	\$14,927,967.38	71%	0	\$0.00	NA	0	\$0
Total			313	\$21,025,268.33	100%	0	\$0.00		0	\$0
31405DTD9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,577,468.75	6.31%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$23,422,544.73	93.69%	0	\$0.00	NA	0	\$0
Total			122	\$25,000,013.48	100%	0	\$0.00		0	\$0
31405DTE7		COUNTRYWIDE HOME LOANS, INC.	101	\$13,321,702.41	26.89%	0	\$0.00	NA	0	\$0
		Unavailable	276	\$36,219,039.95	73.11%	0	\$0.00	NA	0	\$0
Total			377	\$49,540,742.36	100%	0	\$0.00		0	\$0
31405DTF4			87	\$8,527,032.51	28.9%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	214	\$20,976,902.11	71.1%	0	\$0.00	NA	0
Total			301	\$29,503,934.62	100%	0	\$0.00		0
31405DTG2		COUNTRYWIDE HOME LOANS, INC.	52	\$5,830,252.96	23.32%	0	\$0.00	NA	0
		Unavailable	149	\$19,169,783.46	76.68%	0	\$0.00	NA	0
Total			201	\$25,000,036.42	100%	0	\$0.00		0
31405DTH0		COUNTRYWIDE HOME LOANS, INC.	62	\$3,759,340.06	44.8%	0	\$0.00	NA	0
		Unavailable	81	\$4,631,945.89	55.2%	0	\$0.00	NA	0
Total			143	\$8,391,285.95	100%	0	\$0.00		0
31405DTJ6		COUNTRYWIDE HOME LOANS, INC.	48	\$7,877,266.74	31.51%	0	\$0.00	NA	0
		Unavailable	106	\$17,123,035.33	68.49%	0	\$0.00	NA	0
Total			154	\$25,000,302.07	100%	0	\$0.00		0
31405DTK3		COUNTRYWIDE HOME LOANS, INC.	22	\$2,755,841.93	20.62%	0	\$0.00	NA	0
		Unavailable	81	\$10,609,779.04	79.38%	0	\$0.00	NA	0
Total			103	\$13,365,620.97	100%	0	\$0.00		0
31405DTL1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,364,455.42	14.99%	0	\$0.00	NA	0
		Unavailable	31	\$7,734,990.57	85.01%	0	\$0.00	NA	0
Total			38	\$9,099,445.99	100%	0	\$0.00		0
31405DTM9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,356,622.21	6.65%	0	\$0.00	NA	0
		Unavailable	83	\$19,050,105.53	93.35%	0	\$0.00	NA	0
Total			90	\$20,406,727.74	100%	0	\$0.00		0
31405DTN7		COUNTRYWIDE HOME LOANS, INC.	9	\$2,035,630.00	17.65%	0	\$0.00	NA	0
		Unavailable	42	\$9,499,282.97	82.35%	0	\$0.00	NA	0
Total			51	\$11,534,912.97	100%	0	\$0.00		0
31405DTP2		COUNTRYWIDE HOME LOANS, INC.	20	\$4,842,537.00	22.86%	0	\$0.00	NA	0
		Unavailable	76	\$16,341,082.83	77.14%	0	\$0.00	NA	0
Total			96	\$21,183,619.83	100%	0	\$0.00		0
31405DTQ0		COUNTRYWIDE HOME	26	\$5,824,267.47	20.78%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	98	\$22,209,450.50	79.22%	0	\$0.00	NA	0	\$0
Total			124	\$28,033,717.97	100%	0	\$0.00		0	\$0
31405DTS6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,953,487.22	9.61%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$18,367,484.09	90.39%	0	\$0.00	NA	0	\$0
Total			101	\$20,320,971.31	100%	0	\$0.00		0	\$0
31405DTT4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,662,198.44	11.59%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$20,306,770.35	88.41%	0	\$0.00	NA	0	\$0
Total			97	\$22,968,968.79	100%	0	\$0.00		0	\$0
31405DTU1		COUNTRYWIDE HOME LOANS, INC.	28	\$5,789,891.42	22.5%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$19,946,137.81	77.5%	0	\$0.00	NA	0	\$0
Total			115	\$25,736,029.23	100%	0	\$0.00		0	\$0
31405DTV9		COUNTRYWIDE HOME LOANS, INC.	5	\$1,250,020.00	18.61%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$5,468,413.26	81.39%	0	\$0.00	NA	0	\$0
Total			25	\$6,718,433.26	100%	0	\$0.00		0	\$0
31405DTX5		COUNTRYWIDE HOME LOANS, INC.	23	\$2,050,462.71	33.84%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,007,971.29	66.16%	0	\$0.00	NA	0	\$0
Total			67	\$6,058,434.00	100%	0	\$0.00		0	\$0
31405DTY3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,040,561.00	35.68%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,679,171.01	64.32%	0	\$0.00	NA	0	\$0
Total			44	\$5,719,732.01	100%	0	\$0.00		0	\$0
31405DTZ0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,306,920.00	25.4%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,838,847.98	74.6%	0	\$0.00	NA	0	\$0
Total			22	\$5,145,767.98	100%	0	\$0.00		0	\$0
31405DU21		COUNTRYWIDE HOME LOANS, INC.	34	\$5,661,557.86	28.3%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$14,342,417.51	71.7%	0	\$0.00	NA	0	\$0
Total			123	\$20,003,975.37	100%	0	\$0.00		0	\$0
31405DU39		COUNTRYWIDE HOME LOANS, INC.	50	\$8,156,194.64	81.53%	0	\$0.00	NA	0	\$0

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		Unavailable	7	\$1,847,122.69	18.47%	0	\$0.00	NA	0	\$0
Total			57	\$10,003,317.33	100%	0	\$0.00		0	\$0
31405DU47		COUNTRYWIDE HOME LOANS, INC.	10	\$1,659,057.00	8.29%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$18,341,785.00	91.71%	0	\$0.00	NA	0	\$0
Total			102	\$20,000,842.00	100%	0	\$0.00		0	\$0
31405DU54		Unavailable	164	\$30,003,506.68	100%	0	\$0.00	NA	0	\$0
Total			164	\$30,003,506.68	100%	0	\$0.00		0	\$0
31405DU62		COUNTRYWIDE HOME LOANS, INC.	46	\$8,212,517.26	41.05%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$11,793,139.94	58.95%	0	\$0.00	NA	0	\$0
Total			116	\$20,005,657.20	100%	0	\$0.00		0	\$0
31405DU88		Unavailable	146	\$25,002,900.24	100%	0	\$0.00	NA	0	\$0
Total			146	\$25,002,900.24	100%	0	\$0.00		0	\$0
31405DUA3		COUNTRYWIDE HOME LOANS, INC.	96	\$15,921,108.91	48.32%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$17,026,003.00	51.68%	0	\$0.00	NA	0	\$0
Total			197	\$32,947,111.91	100%	0	\$0.00		0	\$0
31405DUB1		COUNTRYWIDE HOME LOANS, INC.	76	\$11,761,377.24	82.49%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,497,169.75	17.51%	0	\$0.00	NA	0	\$0
Total			89	\$14,258,546.99	100%	0	\$0.00		0	\$0
31405DUC9		COUNTRYWIDE HOME LOANS, INC.	131	\$21,426,196.13	85.69%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,577,292.00	14.31%	0	\$0.00	NA	0	\$0
Total			149	\$25,003,488.13	100%	0	\$0.00		0	\$0
31405DUD7		COUNTRYWIDE HOME LOANS, INC.	95	\$17,458,270.00	58.18%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$12,547,386.29	41.82%	0	\$0.00	NA	0	\$0
Total			167	\$30,005,656.29	100%	0	\$0.00		0	\$0
31405DUE5		COUNTRYWIDE HOME LOANS, INC.	8	\$803,750.00	12.78%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$5,486,910.49	87.22%	0	\$0.00	NA	0	\$0
Total			64	\$6,290,660.49	100%	0	\$0.00		0	\$0
31405DUF2		COUNTRYWIDE HOME LOANS, INC.	16	\$3,645,301.98	40.44%	0	\$0.00	NA	0	\$0

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		Unavailable	30	\$5,367,979.30	59.56%	0	\$0.00	NA	0	\$0
Total			46	\$9,013,281.28	100%	0	\$0.00		0	\$0
31405DUG0		COUNTRYWIDE HOME LOANS, INC.	43	\$2,955,395.00	30.32%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$6,792,698.08	69.68%	0	\$0.00	NA	0	\$0
Total			143	\$9,748,093.08	100%	0	\$0.00		0	\$0
31405DUH8		COUNTRYWIDE HOME LOANS, INC.	108	\$13,758,867.02	34.42%	0	\$0.00	NA	0	\$0
		Unavailable	205	\$26,217,328.87	65.58%	0	\$0.00	NA	0	\$0
Total			313	\$39,976,195.89	100%	0	\$0.00		0	\$0
31405DUJ4		COUNTRYWIDE HOME LOANS, INC.	68	\$6,596,355.20	34.07%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$12,764,553.28	65.93%	0	\$0.00	NA	0	\$0
Total			198	\$19,360,908.48	100%	0	\$0.00		0	\$0
31405DUK1		COUNTRYWIDE HOME LOANS, INC.	12	\$3,179,630.00	35.64%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$5,741,457.39	64.36%	0	\$0.00	NA	0	\$0
Total			33	\$8,921,087.39	100%	0	\$0.00		0	\$0
31405DUL9		COUNTRYWIDE HOME LOANS, INC.	46	\$2,864,447.20	32.67%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$5,904,256.73	67.33%	0	\$0.00	NA	0	\$0
Total			142	\$8,768,703.93	100%	0	\$0.00		0	\$0
31405DUM7		COUNTRYWIDE HOME LOANS, INC.	8	\$2,021,664.00	12.91%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$13,632,642.16	87.09%	0	\$0.00	NA	0	\$0
Total			66	\$15,654,306.16	100%	0	\$0.00		0	\$0
31405DUN5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,310,055.00	17.2%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$11,120,359.95	82.8%	0	\$0.00	NA	0	\$0
Total			58	\$13,430,414.95	100%	0	\$0.00		0	\$0
31405DUP0		COUNTRYWIDE HOME LOANS, INC.	16	\$3,479,829.00	23.99%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$11,022,734.49	76.01%	0	\$0.00	NA	0	\$0
Total			63	\$14,502,563.49	100%	0	\$0.00		0	\$0
31405DUQ8		COUNTRYWIDE HOME LOANS, INC.	35	\$7,870,857.00	32.96%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$16,007,434.12	67.04%	0	\$0.00	NA	0	\$0

Total			103	\$23,878,291.12	100%	0	\$0.00		0	\$0
31405DUR6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,369,345.00	6.09%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$21,112,850.48	93.91%	0	\$0.00	NA	0	\$0
Total			107	\$22,482,195.48	100%	0	\$0.00		0	\$0
31405DUS4		COUNTRYWIDE HOME LOANS, INC.	12	\$2,457,535.46	15.8%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$13,097,479.38	84.2%	0	\$0.00	NA	0	\$0
Total			69	\$15,555,014.84	100%	0	\$0.00		0	\$0
31405DUT2		COUNTRYWIDE HOME LOANS, INC.	31	\$6,165,044.80	30.55%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$14,014,944.62	69.45%	0	\$0.00	NA	0	\$0
Total			95	\$20,179,989.42	100%	0	\$0.00		0	\$0
31405DUU9		COUNTRYWIDE HOME LOANS, INC.	4	\$717,201.67	11.48%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,532,654.71	88.52%	0	\$0.00	NA	0	\$0
Total			27	\$6,249,856.38	100%	0	\$0.00		0	\$0
31405DUV7		COUNTRYWIDE HOME LOANS, INC.	44	\$2,303,914.52	37.32%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$3,868,794.48	62.68%	0	\$0.00	NA	0	\$0
Total			115	\$6,172,709.00	100%	0	\$0.00		0	\$0
31405DUW5		COUNTRYWIDE HOME LOANS, INC.	14	\$3,034,330.00	46.86%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,440,458.10	53.14%	0	\$0.00	NA	0	\$0
Total			29	\$6,474,788.10	100%	0	\$0.00		0	\$0
31405DUX3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,722,608.00	23.92%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,477,758.41	76.08%	0	\$0.00	NA	0	\$0
Total			55	\$7,200,366.41	100%	0	\$0.00		0	\$0
31405DUY1		COUNTRYWIDE HOME LOANS, INC.	5	\$1,298,628.00	18.3%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,795,929.81	81.7%	0	\$0.00	NA	0	\$0
Total			29	\$7,094,557.81	100%	0	\$0.00		0	\$0
31405DUZ8		Unavailable	179	\$35,003,760.12	100%	0	\$0.00	NA	0	\$0
Total			179	\$35,003,760.12	100%	0	\$0.00		0	\$0
31405DV20			45	\$4,337,594.67	33.12%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	87	\$8,760,721.02	66.88%	0	\$0.00	NA	0
Total			132	\$13,098,315.69	100%	0	\$0.00		0
31405DV46		COUNTRYWIDE HOME LOANS, INC.	45	\$4,022,303.53	37.64%	0	\$0.00	NA	0
		Unavailable	74	\$6,664,163.77	62.36%	0	\$0.00	NA	0
Total			119	\$10,686,467.30	100%	0	\$0.00		0
31405DV53		COUNTRYWIDE HOME LOANS, INC.	17	\$3,397,357.06	21.14%	0	\$0.00	NA	0
		Unavailable	60	\$12,674,833.86	78.86%	0	\$0.00	NA	0
Total			77	\$16,072,190.92	100%	0	\$0.00		0
31405DV95		COUNTRYWIDE HOME LOANS, INC.	107	\$7,066,131.55	27.01%	0	\$0.00	NA	0
		Unavailable	282	\$19,092,644.14	72.99%	0	\$0.00	NA	0
Total			389	\$26,158,775.69	100%	0	\$0.00		0
31405DVC8		COUNTRYWIDE HOME LOANS, INC.	17	\$1,026,840.08	35.75%	0	\$0.00	NA	0
		Unavailable	25	\$1,845,277.38	64.25%	0	\$0.00	NA	0
Total			42	\$2,872,117.46	100%	0	\$0.00		0
31405DVD6		COUNTRYWIDE HOME LOANS, INC.	30	\$6,141,861.20	40.94%	0	\$0.00	NA	0
		Unavailable	40	\$8,858,808.97	59.06%	0	\$0.00	NA	0
Total			70	\$15,000,670.17	100%	0	\$0.00		0
31405DVE4		COUNTRYWIDE HOME LOANS, INC.	202	\$33,367,441.20	95.33%	0	\$0.00	NA	0
		Unavailable	7	\$1,633,870.46	4.67%	0	\$0.00	NA	0
Total			209	\$35,001,311.66	100%	0	\$0.00		0
31405DVF1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,190,250.00	36.27%	0	\$0.00	NA	0
		Unavailable	13	\$2,091,520.00	63.73%	0	\$0.00	NA	0
Total			19	\$3,281,770.00	100%	0	\$0.00		0
31405DVG9		COUNTRYWIDE HOME LOANS, INC.	29	\$5,876,524.00	58.75%	0	\$0.00	NA	0
		Unavailable	19	\$4,126,555.00	41.25%	0	\$0.00	NA	0
Total			48	\$10,003,079.00	100%	0	\$0.00		0
31405DVH7		COUNTRYWIDE HOME	2	\$394,200.00	10.11%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	22	\$3,504,587.45	89.89%	0	\$0.00	NA	0	\$0
Total			24	\$3,898,787.45	100%	0	\$0.00		0	\$0
31405DVI3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,766,480.00	54%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,504,497.00	46%	0	\$0.00	NA	0	\$0
Total			24	\$3,270,977.00	100%	0	\$0.00		0	\$0
31405DVK0		COUNTRYWIDE HOME LOANS, INC.	4	\$689,395.00	17.13%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,335,050.90	82.87%	0	\$0.00	NA	0	\$0
Total			25	\$4,024,445.90	100%	0	\$0.00		0	\$0
31405DVL8		COUNTRYWIDE HOME LOANS, INC.	1	\$200,000.00	6.35%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,948,405.00	93.65%	0	\$0.00	NA	0	\$0
Total			18	\$3,148,405.00	100%	0	\$0.00		0	\$0
31405DVM6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,855,850.00	34.72%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,370,567.00	65.28%	0	\$0.00	NA	0	\$0
Total			39	\$8,226,417.00	100%	0	\$0.00		0	\$0
31405DVN4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,909,331.00	25.34%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,626,720.00	74.66%	0	\$0.00	NA	0	\$0
Total			35	\$7,536,051.00	100%	0	\$0.00		0	\$0
31405DVP9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,696,800.00	35.28%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,112,499.99	64.72%	0	\$0.00	NA	0	\$0
Total			24	\$4,809,299.99	100%	0	\$0.00		0	\$0
31405DVQ7		COUNTRYWIDE HOME LOANS, INC.	136	\$18,739,412.00	62.45%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$11,265,486.41	37.55%	0	\$0.00	NA	0	\$0
Total			217	\$30,004,898.41	100%	0	\$0.00		0	\$0
31405DVR5		COUNTRYWIDE HOME LOANS, INC.	45	\$7,556,384.00	49.51%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,706,562.00	50.49%	0	\$0.00	NA	0	\$0
Total			81	\$15,262,946.00	100%	0	\$0.00		0	\$0
31405DVS3		COUNTRYWIDE HOME LOANS, INC.	61	\$10,472,073.00	74.89%	0	\$0.00	NA	0	\$0

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		Unavailable	18	\$3,511,350.00	25.11%	0	\$0.00	NA	0	\$0
Total			79	\$13,983,423.00	100%	0	\$0.00		0	\$0
31405DVT1		COUNTRYWIDE HOME LOANS, INC.	87	\$18,392,955.00	52.55%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$16,607,689.00	47.45%	0	\$0.00	NA	0	\$0
Total			170	\$35,000,644.00	100%	0	\$0.00		0	\$0
31405DVU8		Unavailable	153	\$30,011,902.37	100%	0	\$0.00	NA	0	\$0
Total			153	\$30,011,902.37	100%	0	\$0.00		0	\$0
31405DVV6		COUNTRYWIDE HOME LOANS, INC.	88	\$8,487,089.00	32.47%	0	\$0.00	NA	0	\$0
		Unavailable	182	\$17,648,354.68	67.53%	0	\$0.00	NA	0	\$0
Total			270	\$26,135,443.68	100%	0	\$0.00		0	\$0
31405D VW4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,640,135.46	19.55%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,749,027.64	80.45%	0	\$0.00	NA	0	\$0
Total			36	\$8,389,163.10	100%	0	\$0.00		0	\$0
31405DVX2		COUNTRYWIDE HOME LOANS, INC.	61	\$8,198,331.62	23.49%	0	\$0.00	NA	0	\$0
		Unavailable	202	\$26,705,584.23	76.51%	0	\$0.00	NA	0	\$0
Total			263	\$34,903,915.85	100%	0	\$0.00		0	\$0
31405DVY0		COUNTRYWIDE HOME LOANS, INC.	16	\$3,493,400.00	31.2%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$7,703,333.92	68.8%	0	\$0.00	NA	0	\$0
Total			51	\$11,196,733.92	100%	0	\$0.00		0	\$0
31405DVZ7		COUNTRYWIDE HOME LOANS, INC.	2	\$550,000.00	4.01%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$13,160,212.64	95.99%	0	\$0.00	NA	0	\$0
Total			58	\$13,710,212.64	100%	0	\$0.00		0	\$0
31405DW29		COUNTRYWIDE HOME LOANS, INC.	9	\$2,363,250.00	27.23%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$6,314,795.93	72.77%	0	\$0.00	NA	0	\$0
Total			31	\$8,678,045.93	100%	0	\$0.00		0	\$0
31405DW37		COUNTRYWIDE HOME LOANS, INC.	16	\$2,053,852.00	33.93%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,998,944.19	66.07%	0	\$0.00	NA	0	\$0
Total			47	\$6,052,796.19	100%	0	\$0.00		0	\$0

31405DW45	COUNTRYWIDE HOME LOANS, INC.	18	\$3,607,619.00	33.87%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$7,042,209.80	66.13%	0	\$0.00	NA	0	\$0
Total		52	\$10,649,828.80	100%	0	\$0.00		0	\$0
31405DW52	COUNTRYWIDE HOME LOANS, INC.	10	\$2,162,820.00	27.1%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,818,208.36	72.9%	0	\$0.00	NA	0	\$0
Total		33	\$7,981,028.36	100%	0	\$0.00		0	\$0
31405DW60	COUNTRYWIDE HOME LOANS, INC.	11	\$2,520,165.00	22.01%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$8,927,917.43	77.99%	0	\$0.00	NA	0	\$0
Total		49	\$11,448,082.43	100%	0	\$0.00		0	\$0
31405DW78	COUNTRYWIDE HOME LOANS, INC.	48	\$4,720,852.61	38.58%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$7,515,811.96	61.42%	0	\$0.00	NA	0	\$0
Total		124	\$12,236,664.57	100%	0	\$0.00		0	\$0
31405DW86	COUNTRYWIDE HOME LOANS, INC.	7	\$1,696,340.00	14.91%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$9,679,339.90	85.09%	0	\$0.00	NA	0	\$0
Total		49	\$11,375,679.90	100%	0	\$0.00		0	\$0
31405DW94	COUNTRYWIDE HOME LOANS, INC.	25	\$3,266,962.76	32.87%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$6,671,751.76	67.13%	0	\$0.00	NA	0	\$0
Total		77	\$9,938,714.52	100%	0	\$0.00		0	\$0
31405DWA1	COUNTRYWIDE HOME LOANS, INC.	57	\$7,274,771.00	69.39%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,208,683.00	30.61%	0	\$0.00	NA	0	\$0
Total		83	\$10,483,454.00	100%	0	\$0.00		0	\$0
31405DWB9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,743,037.00	29.3%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,617,764.77	70.7%	0	\$0.00	NA	0	\$0
Total		43	\$9,360,801.77	100%	0	\$0.00		0	\$0
31405DWC7	COUNTRYWIDE HOME LOANS, INC.	58	\$3,132,305.43	39.95%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$4,707,950.16	60.05%	0	\$0.00	NA	0	\$0
Total		148	\$7,840,255.59	100%	0	\$0.00		0	\$0
31405DWD5	COUNTRYWIDE HOME	11	\$2,565,980.28	25.51%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	34	\$7,493,880.12	74.49%	0	\$0.00	NA	0	\$0
Total			45	\$10,059,860.40	100%	0	\$0.00		0	\$0
31405DWE3		COUNTRYWIDE HOME LOANS, INC.	37	\$4,892,514.06	21.6%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$17,759,538.79	78.4%	0	\$0.00	NA	0	\$0
Total			173	\$22,652,052.85	100%	0	\$0.00		0	\$0
31405DWF0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,346,585.00	8.38%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$14,722,484.34	91.62%	0	\$0.00	NA	0	\$0
Total			68	\$16,069,069.34	100%	0	\$0.00		0	\$0
31405DWG8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,179,362.00	10.11%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$10,486,685.08	89.89%	0	\$0.00	NA	0	\$0
Total			118	\$11,666,047.08	100%	0	\$0.00		0	\$0
31405DWH6		COUNTRYWIDE HOME LOANS, INC.	19	\$4,298,141.21	13.61%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$27,284,375.62	86.39%	0	\$0.00	NA	0	\$0
Total			137	\$31,582,516.83	100%	0	\$0.00		0	\$0
31405DWJ2		COUNTRYWIDE HOME LOANS, INC.	22	\$4,464,510.00	22.53%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$15,349,416.15	77.47%	0	\$0.00	NA	0	\$0
Total			99	\$19,813,926.15	100%	0	\$0.00		0	\$0
31405DWK9		COUNTRYWIDE HOME LOANS, INC.	33	\$7,118,731.65	28.01%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$18,300,622.27	71.99%	0	\$0.00	NA	0	\$0
Total			117	\$25,419,353.92	100%	0	\$0.00		0	\$0
31405DWL7		COUNTRYWIDE HOME LOANS, INC.	62	\$13,288,914.85	30.96%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$29,633,703.16	69.04%	0	\$0.00	NA	0	\$0
Total			196	\$42,922,618.01	100%	0	\$0.00		0	\$0
31405DWM5		COUNTRYWIDE HOME LOANS, INC.	19	\$2,752,219.58	6.84%	0	\$0.00	NA	0	\$0
		Unavailable	208	\$37,486,498.33	93.16%	0	\$0.00	NA	0	\$0
Total			227	\$40,238,717.91	100%	0	\$0.00		0	\$0
31405DWN3		COUNTRYWIDE HOME LOANS, INC.	27	\$6,075,139.37	20.36%	0	\$0.00	NA	0	\$0

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		Unavailable	105	\$23,770,442.02	79.64%	0	\$0.00	NA	0	\$0
Total			132	\$29,845,581.39	100%	0	\$0.00		0	\$0
31405DWP8		COUNTRYWIDE HOME LOANS, INC.	53	\$11,485,375.05	31.52%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$24,957,957.17	68.48%	0	\$0.00	NA	0	\$0
Total			170	\$36,443,332.22	100%	0	\$0.00		0	\$0
31405DWQ6		COUNTRYWIDE HOME LOANS, INC.	23	\$3,055,694.00	28.28%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$7,747,880.25	71.72%	0	\$0.00	NA	0	\$0
Total			82	\$10,803,574.25	100%	0	\$0.00		0	\$0
31405DWS2		COUNTRYWIDE HOME LOANS, INC.	68	\$12,432,947.60	82.89%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,567,160.00	17.11%	0	\$0.00	NA	0	\$0
Total			80	\$15,000,107.60	100%	0	\$0.00		0	\$0
31405DWT0		COUNTRYWIDE HOME LOANS, INC.	87	\$18,739,879.05	13.8%	0	\$0.00	NA	0	\$0
		Unavailable	542	\$117,026,369.70	86.2%	0	\$0.00	NA	0	\$0
Total			629	\$135,766,248.75	100%	0	\$0.00		0	\$0
31405DWU7		COUNTRYWIDE HOME LOANS, INC.	74	\$13,416,726.27	20.84%	0	\$0.00	NA	0	\$0
		Unavailable	248	\$50,956,919.62	79.16%	0	\$0.00	NA	0	\$0
Total			322	\$64,373,645.89	100%	0	\$0.00		0	\$0
31405D WV5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,919,677.28	22.31%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$6,685,193.62	77.69%	0	\$0.00	NA	0	\$0
Total			45	\$8,604,870.90	100%	0	\$0.00		0	\$0
31405DWX1		COUNTRYWIDE HOME LOANS, INC.	25	\$3,203,113.71	29.05%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$7,822,076.37	70.95%	0	\$0.00	NA	0	\$0
Total			85	\$11,025,190.08	100%	0	\$0.00		0	\$0
31405DWY9		COUNTRYWIDE HOME LOANS, INC.	46	\$2,604,759.78	37.88%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$4,272,373.50	62.12%	0	\$0.00	NA	0	\$0
Total			124	\$6,877,133.28	100%	0	\$0.00		0	\$0
31405DWZ6		COUNTRYWIDE HOME LOANS, INC.	102	\$9,954,282.04	43.76%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$12,792,837.56	56.24%	0	\$0.00	NA	0	\$0

Total			231	\$22,747,119.60	100%	0	\$0.00		0	\$0
31405DX51		COUNTRYWIDE HOME LOANS, INC.	5	\$1,156,700.00	5.29%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$20,716,217.98	94.71%	0	\$0.00	NA	0	\$0
Total			104	\$21,872,917.98	100%	0	\$0.00		0	\$0
31405DX69		COUNTRYWIDE HOME LOANS, INC.	15	\$3,291,866.79	20.38%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$12,862,983.27	79.62%	0	\$0.00	NA	0	\$0
Total			69	\$16,154,850.06	100%	0	\$0.00		0	\$0
31405DX77		COUNTRYWIDE HOME LOANS, INC.	69	\$15,353,913.60	44.17%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$19,403,812.56	55.83%	0	\$0.00	NA	0	\$0
Total			158	\$34,757,726.16	100%	0	\$0.00		0	\$0
31405DX93		COUNTRYWIDE HOME LOANS, INC.	2	\$470,000.00	7.87%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,505,217.15	92.13%	0	\$0.00	NA	0	\$0
Total			33	\$5,975,217.15	100%	0	\$0.00		0	\$0
31405DXD4		COUNTRYWIDE HOME LOANS, INC.	56	\$7,066,665.00	39.9%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$10,644,485.68	60.1%	0	\$0.00	NA	0	\$0
Total			138	\$17,711,150.68	100%	0	\$0.00		0	\$0
31405DXG7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,040,692.00	18.07%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$9,249,716.67	81.93%	0	\$0.00	NA	0	\$0
Total			67	\$11,290,408.67	100%	0	\$0.00		0	\$0
31405DXH5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,488,558.00	13.49%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$9,546,457.52	86.51%	0	\$0.00	NA	0	\$0
Total			52	\$11,035,015.52	100%	0	\$0.00		0	\$0
31405DXJ1		COUNTRYWIDE HOME LOANS, INC.	53	\$2,806,762.25	46.29%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$3,256,014.60	53.71%	0	\$0.00	NA	0	\$0
Total			116	\$6,062,776.85	100%	0	\$0.00		0	\$0
31405DXK8		COUNTRYWIDE HOME LOANS, INC.	30	\$5,853,139.00	35.79%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$10,501,115.05	64.21%	0	\$0.00	NA	0	\$0
Total			95	\$16,354,254.05	100%	0	\$0.00		0	\$0

31405DXL6	COUNTRYWIDE HOME LOANS, INC.	101	\$6,878,048.71	45.5%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$8,239,219.74	54.5%	0	\$0.00	NA	0	\$0
Total		223	\$15,117,268.45	100%	0	\$0.00		0	\$0
31405DXM4	COUNTRYWIDE HOME LOANS, INC.	167	\$10,873,133.98	45.1%	0	\$0.00	NA	0	\$0
	Unavailable	206	\$13,237,533.53	54.9%	0	\$0.00	NA	0	\$0
Total		373	\$24,110,667.51	100%	0	\$0.00		0	\$0
31405DXN2	COUNTRYWIDE HOME LOANS, INC.	23	\$2,074,524.00	30.19%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$4,797,609.42	69.81%	0	\$0.00	NA	0	\$0
Total		76	\$6,872,133.42	100%	0	\$0.00		0	\$0
31405DXP7	COUNTRYWIDE HOME LOANS, INC.	24	\$5,188,542.00	38.53%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$8,278,186.56	61.47%	0	\$0.00	NA	0	\$0
Total		63	\$13,466,728.56	100%	0	\$0.00		0	\$0
31405DXQ5	COUNTRYWIDE HOME LOANS, INC.	48	\$4,272,378.65	54.05%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$3,632,332.28	45.95%	0	\$0.00	NA	0	\$0
Total		89	\$7,904,710.93	100%	0	\$0.00		0	\$0
31405DXR3	COUNTRYWIDE HOME LOANS, INC.	21	\$2,767,950.00	30.29%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,369,378.85	69.71%	0	\$0.00	NA	0	\$0
Total		69	\$9,137,328.85	100%	0	\$0.00		0	\$0
31405DXS1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,485,133.00	12.37%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$10,524,567.04	87.63%	0	\$0.00	NA	0	\$0
Total		52	\$12,009,700.04	100%	0	\$0.00		0	\$0
31405DXT9	COUNTRYWIDE HOME LOANS, INC.	14	\$2,958,879.20	14.39%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$17,599,045.43	85.61%	0	\$0.00	NA	0	\$0
Total		87	\$20,557,924.63	100%	0	\$0.00		0	\$0
31405DXU6	COUNTRYWIDE HOME LOANS, INC.	27	\$5,520,181.00	26.8%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$15,079,626.04	73.2%	0	\$0.00	NA	0	\$0
Total		96	\$20,599,807.04	100%	0	\$0.00		0	\$0

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31405DXV4	COUNTRYWIDE HOME LOANS, INC.	101	\$13,001,760.00	40.36%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$19,212,508.51	59.64%	0	\$0.00	NA	0	\$0
Total		246	\$32,214,268.51	100%	0	\$0.00		0	\$0
31405DXW2	COUNTRYWIDE HOME LOANS, INC.	17	\$3,394,760.00	48.95%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,540,658.14	51.05%	0	\$0.00	NA	0	\$0
Total		36	\$6,935,418.14	100%	0	\$0.00		0	\$0
31405DXX0	COUNTRYWIDE HOME LOANS, INC.	35	\$7,389,825.00	27.7%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$19,286,234.15	72.3%	0	\$0.00	NA	0	\$0
Total		116	\$26,676,059.15	100%	0	\$0.00		0	\$0
31405DXY8	COUNTRYWIDE HOME LOANS, INC.	54	\$11,624,491.00	35.57%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$21,052,679.23	64.43%	0	\$0.00	NA	0	\$0
Total		149	\$32,677,170.23	100%	0	\$0.00		0	\$0
31405DXZ5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,502,000.00	22.91%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,055,450.41	77.09%	0	\$0.00	NA	0	\$0
Total		31	\$6,557,450.41	100%	0	\$0.00		0	\$0
31405DY27	COUNTRYWIDE HOME LOANS, INC.	18	\$3,537,512.00	75.54%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,145,161.73	24.46%	0	\$0.00	NA	0	\$0
Total		24	\$4,682,673.73	100%	0	\$0.00		0	\$0
31405DY35	COUNTRYWIDE HOME LOANS, INC.	47	\$11,264,334.00	53.39%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$9,834,130.00	46.61%	0	\$0.00	NA	0	\$0
Total		83	\$21,098,464.00	100%	0	\$0.00		0	\$0
31405DY43	COUNTRYWIDE HOME LOANS, INC.	121	\$15,974,522.00	63.9%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$9,026,229.00	36.1%	0	\$0.00	NA	0	\$0
Total		184	\$25,000,751.00	100%	0	\$0.00		0	\$0
31405DY68	COUNTRYWIDE HOME LOANS, INC.	49	\$10,976,298.00	69.64%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,786,209.00	30.36%	0	\$0.00	NA	0	\$0
Total		69	\$15,762,507.00	100%	0	\$0.00		0	\$0
31405DY76	COUNTRYWIDE HOME	6	\$1,085,220.00	30.77%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	10	\$2,441,150.00	69.23%	0	\$0.00	NA	0	\$0
Total			16	\$3,526,370.00	100%	0	\$0.00		0	\$0
31405DY84		COUNTRYWIDE HOME LOANS, INC.	12	\$2,607,160.00	30.17%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,033,400.00	69.83%	0	\$0.00	NA	0	\$0
Total			45	\$8,640,560.00	100%	0	\$0.00		0	\$0
31405DY92		COUNTRYWIDE HOME LOANS, INC.	10	\$1,693,792.00	31.22%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,732,198.00	68.78%	0	\$0.00	NA	0	\$0
Total			25	\$5,425,990.00	100%	0	\$0.00		0	\$0
31405DYA9		COUNTRYWIDE HOME LOANS, INC.	7	\$878,933.57	35.57%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,591,964.98	64.43%	0	\$0.00	NA	0	\$0
Total			19	\$2,470,898.55	100%	0	\$0.00		0	\$0
31405DYD3		COUNTRYWIDE HOME LOANS, INC.	28	\$2,422,699.00	41.72%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,384,927.56	58.28%	0	\$0.00	NA	0	\$0
Total			62	\$5,807,626.56	100%	0	\$0.00		0	\$0
31405DYF8		COUNTRYWIDE HOME LOANS, INC.	181	\$29,176,667.44	83.36%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,823,462.57	16.64%	0	\$0.00	NA	0	\$0
Total			213	\$35,000,130.01	100%	0	\$0.00		0	\$0
31405DYG6		COUNTRYWIDE HOME LOANS, INC.	98	\$14,202,791.00	56.81%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$10,799,177.00	43.19%	0	\$0.00	NA	0	\$0
Total			173	\$25,001,968.00	100%	0	\$0.00		0	\$0
31405DYH4		COUNTRYWIDE HOME LOANS, INC.	53	\$8,839,020.00	58.92%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,162,827.25	41.08%	0	\$0.00	NA	0	\$0
Total			86	\$15,001,847.25	100%	0	\$0.00		0	\$0
31405DYJ0		Unavailable	150	\$30,001,920.26	100%	0	\$0.00	NA	0	\$0
Total			150	\$30,001,920.26	100%	0	\$0.00		0	\$0
31405DYK7		COUNTRYWIDE HOME LOANS, INC.	150	\$24,076,045.63	96.3%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$924,451.00	3.7%	0	\$0.00	NA	0	\$0
Total			159	\$25,000,496.63	100%	0	\$0.00		0	\$0

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31405DYL5	COUNTRYWIDE HOME LOANS, INC.	36	\$6,829,088.19	45.52%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$8,171,915.63	54.48%	0	\$0.00	NA	0	\$0
Total		75	\$15,001,003.82	100%	0	\$0.00		0	\$0
31405DYM3	Unavailable	160	\$30,001,631.32	100%	0	\$0.00	NA	0	\$0
Total		160	\$30,001,631.32	100%	0	\$0.00		0	\$0
31405DYN1	COUNTRYWIDE HOME LOANS, INC.	45	\$8,262,607.65	55.08%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$6,738,597.41	44.92%	0	\$0.00	NA	0	\$0
Total		83	\$15,001,205.06	100%	0	\$0.00		0	\$0
31405DYP6	COUNTRYWIDE HOME LOANS, INC.	9	\$784,644.79	55.2%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$636,897.53	44.8%	0	\$0.00	NA	0	\$0
Total		16	\$1,421,542.32	100%	0	\$0.00		0	\$0
31405DYQ4	COUNTRYWIDE HOME LOANS, INC.	8	\$659,245.85	24.31%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,052,352.29	75.69%	0	\$0.00	NA	0	\$0
Total		31	\$2,711,598.14	100%	0	\$0.00		0	\$0
31405DYR2	Unavailable	6	\$1,793,830.81	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,793,830.81	100%	0	\$0.00		0	\$0
31405DYS0	COUNTRYWIDE HOME LOANS, INC.	1	\$214,270.69	19.88%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$863,563.87	80.12%	0	\$0.00	NA	0	\$0
Total		7	\$1,077,834.56	100%	0	\$0.00		0	\$0
31405DYT8	COUNTRYWIDE HOME LOANS, INC.	2	\$323,695.39	31.09%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$717,348.06	68.91%	0	\$0.00	NA	0	\$0
Total		7	\$1,041,043.45	100%	0	\$0.00		0	\$0
31405DYU5	Unavailable	11	\$1,060,152.48	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,060,152.48	100%	0	\$0.00		0	\$0
31405DYV3	COUNTRYWIDE HOME LOANS, INC.	3	\$400,718.70	37.82%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$658,829.62	62.18%	0	\$0.00	NA	0	\$0
Total		8	\$1,059,548.32	100%	0	\$0.00		0	\$0
31405DYW1		159	\$24,818,953.64	84.41%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	27	\$4,583,876.36	15.59%	0	\$0.00	NA	0
Total			186	\$29,402,830.00	100%	0	\$0.00		0
31405DYY7		Unavailable	51	\$15,253,026.30	100%	0	\$0.00	NA	0
Total			51	\$15,253,026.30	100%	0	\$0.00		0
31405DYZ4		Unavailable	32	\$8,892,818.25	100%	0	\$0.00	NA	0
Total			32	\$8,892,818.25	100%	0	\$0.00		0
31405DZ42		COUNTRYWIDE HOME LOANS, INC.	28	\$2,894,429.00	37.29%	0	\$0.00	NA	0
		Unavailable	37	\$4,868,046.13	62.71%	0	\$0.00	NA	0
Total			65	\$7,762,475.13	100%	0	\$0.00		0
31405DZ91		COUNTRYWIDE HOME LOANS, INC.	21	\$3,697,553.79	16.36%	0	\$0.00	NA	0
		Unavailable	84	\$18,906,851.62	83.64%	0	\$0.00	NA	0
Total			105	\$22,604,405.41	100%	0	\$0.00		0
31405DZA8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,351,652.59	17.63%	0	\$0.00	NA	0
		Unavailable	27	\$6,315,522.14	82.37%	0	\$0.00	NA	0
Total			33	\$7,667,174.73	100%	0	\$0.00		0
31405DZB6		COUNTRYWIDE HOME LOANS, INC.	18	\$4,262,564.80	61.47%	0	\$0.00	NA	0
		Unavailable	14	\$2,671,750.00	38.53%	0	\$0.00	NA	0
Total			32	\$6,934,314.80	100%	0	\$0.00		0
31405DZC4		Unavailable	6	\$1,221,720.78	100%	0	\$0.00	NA	0
Total			6	\$1,221,720.78	100%	0	\$0.00		0
31405DZD2		COUNTRYWIDE HOME LOANS, INC.	12	\$846,181.26	32.67%	0	\$0.00	NA	0
		Unavailable	16	\$1,743,584.96	67.33%	0	\$0.00	NA	0
Total			28	\$2,589,766.22	100%	0	\$0.00		0
31405DZE0		COUNTRYWIDE HOME LOANS, INC.	3	\$333,400.00	5.63%	0	\$0.00	NA	0
		Unavailable	40	\$5,585,360.22	94.37%	0	\$0.00	NA	0
Total			43	\$5,918,760.22	100%	0	\$0.00		0
31405DZF7		COUNTRYWIDE HOME LOANS, INC.	25	\$2,452,008.00	24.7%	0	\$0.00	NA	0

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		Unavailable	76	\$7,474,713.63	75.3%	0	\$0.00	NA	0	\$0
Total			101	\$9,926,721.63	100%	0	\$0.00		0	\$0
31405DZG5		COUNTRYWIDE HOME LOANS, INC.	104	\$6,933,151.00	47.22%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$7,749,158.14	52.78%	0	\$0.00	NA	0	\$0
Total			221	\$14,682,309.14	100%	0	\$0.00		0	\$0
31405DZH3		COUNTRYWIDE HOME LOANS, INC.	60	\$3,653,399.00	36.43%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$6,374,155.74	63.57%	0	\$0.00	NA	0	\$0
Total			161	\$10,027,554.74	100%	0	\$0.00		0	\$0
31405DZJ9		COUNTRYWIDE HOME LOANS, INC.	111	\$14,200,110.00	42.52%	0	\$0.00	NA	0	\$0
		Unavailable	147	\$19,198,510.22	57.48%	0	\$0.00	NA	0	\$0
Total			258	\$33,398,620.22	100%	0	\$0.00		0	\$0
31405DZK6		COUNTRYWIDE HOME LOANS, INC.	127	\$12,433,230.01	44.38%	0	\$0.00	NA	0	\$0
		Unavailable	159	\$15,581,837.60	55.62%	0	\$0.00	NA	0	\$0
Total			286	\$28,015,067.61	100%	0	\$0.00		0	\$0
31405DZN0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,106,056.16	30.62%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,506,244.24	69.38%	0	\$0.00	NA	0	\$0
Total			40	\$3,612,300.40	100%	0	\$0.00		0	\$0
31405DZP5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,590,011.82	45.17%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,144,187.56	54.83%	0	\$0.00	NA	0	\$0
Total			26	\$5,734,199.38	100%	0	\$0.00		0	\$0
31405DZQ3		COUNTRYWIDE HOME LOANS, INC.	29	\$3,703,281.57	50.37%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,648,195.96	49.63%	0	\$0.00	NA	0	\$0
Total			57	\$7,351,477.53	100%	0	\$0.00		0	\$0
31405DZR1		COUNTRYWIDE HOME LOANS, INC.	18	\$3,833,333.00	33.57%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$7,584,191.32	66.43%	0	\$0.00	NA	0	\$0
Total			52	\$11,417,524.32	100%	0	\$0.00		0	\$0
31405DZS9		COUNTRYWIDE HOME LOANS, INC.	34	\$2,972,771.31	45.15%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$3,611,827.13	54.85%	0	\$0.00	NA	0	\$0

Total			74	\$6,584,598.44	100%	0	\$0.00		0	\$0
31405DZT7		COUNTRYWIDE HOME LOANS, INC.	29	\$3,723,963.51	25.76%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$10,731,035.21	74.24%	0	\$0.00	NA	0	\$0
Total			111	\$14,454,998.72	100%	0	\$0.00		0	\$0
31405DZU4		COUNTRYWIDE HOME LOANS, INC.	4	\$916,126.00	10.56%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$7,757,742.78	89.44%	0	\$0.00	NA	0	\$0
Total			36	\$8,673,868.78	100%	0	\$0.00		0	\$0
31405DZV2		COUNTRYWIDE HOME LOANS, INC.	26	\$5,893,343.90	21.24%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$21,847,236.61	78.76%	0	\$0.00	NA	0	\$0
Total			122	\$27,740,580.51	100%	0	\$0.00		0	\$0
31405DZW0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,942,050.00	20.08%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,730,780.87	79.92%	0	\$0.00	NA	0	\$0
Total			46	\$9,672,830.87	100%	0	\$0.00		0	\$0
31405DZX8		COUNTRYWIDE HOME LOANS, INC.	35	\$7,881,000.00	33.73%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$15,485,638.89	66.27%	0	\$0.00	NA	0	\$0
Total			104	\$23,366,638.89	100%	0	\$0.00		0	\$0
31405DZY6		COUNTRYWIDE HOME LOANS, INC.	51	\$11,430,881.00	35.19%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$21,048,488.09	64.81%	0	\$0.00	NA	0	\$0
Total			145	\$32,479,369.09	100%	0	\$0.00		0	\$0
31405DZZ3		COUNTRYWIDE HOME LOANS, INC.	9	\$2,161,200.00	36.2%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,809,553.00	63.8%	0	\$0.00	NA	0	\$0
Total			23	\$5,970,753.00	100%	0	\$0.00		0	\$0
31405E3H6		GREENPOINT MORTGAGE FUNDING, INC.	21	\$3,873,567.23	8.36%	0	\$0.00	NA	0	\$0
		Unavailable	227	\$42,459,965.95	91.64%	0	\$0.00	NA	0	\$0
Total			248	\$46,333,533.18	100%	0	\$0.00		0	\$0
31405E3J2		GREENPOINT MORTGAGE FUNDING, INC.	19	\$4,177,453.60	6.39%	0	\$0.00	NA	0	\$0
		Unavailable	369	\$61,154,843.56	93.61%	0	\$0.00	NA	0	\$0

Total			388	\$65,332,297.16	100%	0	\$0.00		0	\$0
31405E3K9		GREENPOINT MORTGAGE FUNDING, INC.	17	\$3,164,009.00	8.18%	0	\$0.00	NA	0	\$0
		Unavailable	253	\$35,515,053.03	91.82%	0	\$0.00	NA	0	\$0
Total			270	\$38,679,062.03	100%	0	\$0.00		0	\$0
31405E3L7		GREENPOINT MORTGAGE FUNDING, INC.	3	\$804,411.25	4.59%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$16,738,938.89	95.41%	0	\$0.00	NA	0	\$0
Total			134	\$17,543,350.14	100%	0	\$0.00		0	\$0
31405E3M5		Unavailable	13	\$1,790,772.31	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,790,772.31	100%	0	\$0.00		0	\$0
31405E3N3		Unavailable	7	\$1,067,504.95	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,067,504.95	100%	0	\$0.00		0	\$0
31405E3P8		GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,524,453.87	18.32%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,798,939.55	81.68%	0	\$0.00	NA	0	\$0
Total			57	\$8,323,393.42	100%	0	\$0.00		0	\$0
31405E3Q6		GREENPOINT MORTGAGE FUNDING, INC.	5	\$631,322.38	8.22%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$7,045,062.10	91.78%	0	\$0.00	NA	0	\$0
Total			58	\$7,676,384.48	100%	0	\$0.00		0	\$0
31405E3R4		GREENPOINT MORTGAGE FUNDING, INC.	4	\$451,167.58	9.47%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$4,310,826.97	90.53%	0	\$0.00	NA	0	\$0
Total			44	\$4,761,994.55	100%	0	\$0.00		0	\$0
31405E6U4		IRWIN MORTGAGE CORPORATION	6	\$516,764.58	16.51%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,613,655.54	83.49%	0	\$0.00	NA	0	\$0
Total			30	\$3,130,420.12	100%	0	\$0.00		0	\$0
31405E6V2		IRWIN MORTGAGE CORPORATION	4	\$701,904.15	33.91%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,367,848.39	66.09%	0	\$0.00	NA	0	\$0
Total			15	\$2,069,752.54	100%	0	\$0.00		0	\$0

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31405E6W0	IRWIN MORTGAGE CORPORATION	8	\$1,414,573.40	21.79%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,078,722.00	78.21%	0	\$0.00	NA	0	\$0
Total		49	\$6,493,295.40	100%	0	\$0.00		0	\$0
31405E6X8	IRWIN MORTGAGE CORPORATION	2	\$157,650.00	8.84%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,625,025.00	91.16%	0	\$0.00	NA	0	\$0
Total		19	\$1,782,675.00	100%	0	\$0.00		0	\$0
31405E6Y6	IRWIN MORTGAGE CORPORATION	4	\$226,400.00	9.64%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,121,025.00	90.36%	0	\$0.00	NA	0	\$0
Total		21	\$2,347,425.00	100%	0	\$0.00		0	\$0
31405E6Z3	IRWIN MORTGAGE CORPORATION	3	\$396,231.61	22.01%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,403,974.57	77.99%	0	\$0.00	NA	0	\$0
Total		11	\$1,800,206.18	100%	0	\$0.00		0	\$0
31405E7A7	IRWIN MORTGAGE CORPORATION	2	\$297,100.00	9.85%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,718,004.00	90.15%	0	\$0.00	NA	0	\$0
Total		25	\$3,015,104.00	100%	0	\$0.00		0	\$0
31405E7B5	IRWIN MORTGAGE CORPORATION	5	\$298,550.00	27.05%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$804,975.00	72.95%	0	\$0.00	NA	0	\$0
Total		15	\$1,103,525.00	100%	0	\$0.00		0	\$0
31405EA21	COUNTRYWIDE HOME LOANS, INC.	10	\$2,089,038.00	18.41%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$9,256,331.78	81.59%	0	\$0.00	NA	0	\$0
Total		50	\$11,345,369.78	100%	0	\$0.00		0	\$0
31405EA39	COUNTRYWIDE HOME LOANS, INC.	23	\$4,724,155.00	41.42%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,681,833.23	58.58%	0	\$0.00	NA	0	\$0
Total		59	\$11,405,988.23	100%	0	\$0.00		0	\$0
31405EA47	COUNTRYWIDE HOME LOANS, INC.	10	\$1,928,200.00	15.79%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$10,285,432.78	84.21%	0	\$0.00	NA	0	\$0
Total		56	\$12,213,632.78	100%	0	\$0.00		0	\$0

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31405EA54	COUNTRYWIDE HOME LOANS, INC.	20	\$2,594,150.00	17.79%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$11,991,627.03	82.21%	0	\$0.00	NA	0	\$0
Total		113	\$14,585,777.03	100%	0	\$0.00		0	\$0
31405EA62	COUNTRYWIDE HOME LOANS, INC.	34	\$3,063,653.84	24.16%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$9,615,484.57	75.84%	0	\$0.00	NA	0	\$0
Total		140	\$12,679,138.41	100%	0	\$0.00		0	\$0
31405EA70	COUNTRYWIDE HOME LOANS, INC.	6	\$1,207,000.00	11.02%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$9,746,256.69	88.98%	0	\$0.00	NA	0	\$0
Total		48	\$10,953,256.69	100%	0	\$0.00		0	\$0
31405EA96	COUNTRYWIDE HOME LOANS, INC.	40	\$5,116,462.00	21.63%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$18,537,577.18	78.37%	0	\$0.00	NA	0	\$0
Total		181	\$23,654,039.18	100%	0	\$0.00		0	\$0
31405EAB1	COUNTRYWIDE HOME LOANS, INC.	46	\$4,581,302.46	47.48%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$5,067,387.43	52.52%	0	\$0.00	NA	0	\$0
Total		97	\$9,648,689.89	100%	0	\$0.00		0	\$0
31405EAC9	COUNTRYWIDE HOME LOANS, INC.	19	\$2,489,084.84	29.86%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$5,847,949.86	70.14%	0	\$0.00	NA	0	\$0
Total		64	\$8,337,034.70	100%	0	\$0.00		0	\$0
31405EAD7	COUNTRYWIDE HOME LOANS, INC.	16	\$1,421,370.00	22.12%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$5,003,870.64	77.88%	0	\$0.00	NA	0	\$0
Total		62	\$6,425,240.64	100%	0	\$0.00		0	\$0
31405EAF2	COUNTRYWIDE HOME LOANS, INC.	18	\$3,602,820.70	20.33%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$14,120,436.03	79.67%	0	\$0.00	NA	0	\$0
Total		86	\$17,723,256.73	100%	0	\$0.00		0	\$0
31405EAG0	COUNTRYWIDE HOME LOANS, INC.	28	\$5,583,824.59	27.36%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$14,822,046.28	72.64%	0	\$0.00	NA	0	\$0
Total		95	\$20,405,870.87	100%	0	\$0.00		0	\$0
31405EAH8	COUNTRYWIDE HOME	21	\$4,877,784.47	21.52%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	75	\$17,790,578.26	78.48%	0	\$0.00	NA	0	\$0
Total			96	\$22,668,362.73	100%	0	\$0.00		0	\$0
31405EAJ4		COUNTRYWIDE HOME LOANS, INC.	19	\$3,516,080.96	83.85%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$677,190.00	16.15%	0	\$0.00	NA	0	\$0
Total			22	\$4,193,270.96	100%	0	\$0.00		0	\$0
31405EAK1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,402,680.00	28.72%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,480,519.00	71.28%	0	\$0.00	NA	0	\$0
Total			26	\$4,883,199.00	100%	0	\$0.00		0	\$0
31405EAL9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,464,060.00	38.65%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,323,491.40	61.35%	0	\$0.00	NA	0	\$0
Total			21	\$3,787,551.40	100%	0	\$0.00		0	\$0
31405EAM7		COUNTRYWIDE HOME LOANS, INC.	120	\$25,585,618.00	85.28%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,415,586.00	14.72%	0	\$0.00	NA	0	\$0
Total			139	\$30,001,204.00	100%	0	\$0.00		0	\$0
31405EAN5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,364,760.00	22.36%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,738,792.85	77.64%	0	\$0.00	NA	0	\$0
Total			27	\$6,103,552.85	100%	0	\$0.00		0	\$0
31405EAP0		COUNTRYWIDE HOME LOANS, INC.	170	\$18,750,059.00	62.5%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$11,251,804.40	37.5%	0	\$0.00	NA	0	\$0
Total			264	\$30,001,863.40	100%	0	\$0.00		0	\$0
31405EAQ8		COUNTRYWIDE HOME LOANS, INC.	20	\$3,479,501.25	54.44%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,911,996.00	45.56%	0	\$0.00	NA	0	\$0
Total			34	\$6,391,497.25	100%	0	\$0.00		0	\$0
31405EB20		COUNTRYWIDE HOME LOANS, INC.	6	\$744,025.82	9.55%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$7,044,110.71	90.45%	0	\$0.00	NA	0	\$0
Total			60	\$7,788,136.53	100%	0	\$0.00		0	\$0
31405EB46		COUNTRYWIDE HOME LOANS, INC.	16	\$4,082,750.00	42.15%	0	\$0.00	NA	0	\$0

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		Unavailable	21	\$5,603,520.00	57.85%	0	\$0.00	NA	0	\$0
Total			37	\$9,686,270.00	100%	0	\$0.00		0	\$0
31405EB53		COUNTRYWIDE HOME LOANS, INC.	1	\$175,000.00	2.84%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,981,216.57	97.16%	0	\$0.00	NA	0	\$0
Total			34	\$6,156,216.57	100%	0	\$0.00		0	\$0
31405EB61		COUNTRYWIDE HOME LOANS, INC.	8	\$1,297,800.00	24.54%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,989,745.98	75.46%	0	\$0.00	NA	0	\$0
Total			30	\$5,287,545.98	100%	0	\$0.00		0	\$0
31405EB87		COUNTRYWIDE HOME LOANS, INC.	7	\$1,443,000.00	22.97%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,837,747.44	77.03%	0	\$0.00	NA	0	\$0
Total			30	\$6,280,747.44	100%	0	\$0.00		0	\$0
31405EB95		COUNTRYWIDE HOME LOANS, INC.	17	\$2,234,288.00	35.25%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,103,428.11	64.75%	0	\$0.00	NA	0	\$0
Total			48	\$6,337,716.11	100%	0	\$0.00		0	\$0
31405EBA2		COUNTRYWIDE HOME LOANS, INC.	14	\$3,281,708.00	21.29%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$12,129,065.67	78.71%	0	\$0.00	NA	0	\$0
Total			70	\$15,410,773.67	100%	0	\$0.00		0	\$0
31405EBB0		COUNTRYWIDE HOME LOANS, INC.	37	\$3,633,619.00	34.22%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$6,983,388.41	65.78%	0	\$0.00	NA	0	\$0
Total			109	\$10,617,007.41	100%	0	\$0.00		0	\$0
31405EBC8		COUNTRYWIDE HOME LOANS, INC.	21	\$4,843,810.00	25.44%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$14,193,811.15	74.56%	0	\$0.00	NA	0	\$0
Total			84	\$19,037,621.15	100%	0	\$0.00		0	\$0
31405EBD6		COUNTRYWIDE HOME LOANS, INC.	120	\$20,154,011.71	80.6%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,849,468.04	19.4%	0	\$0.00	NA	0	\$0
Total			146	\$25,003,479.75	100%	0	\$0.00		0	\$0
31405EBE4		Unavailable	162	\$30,000,133.29	100%	0	\$0.00	NA	0	\$0
Total			162	\$30,000,133.29	100%	0	\$0.00		0	\$0

31405EBF1		COUNTRYWIDE HOME LOANS, INC.	45	\$7,213,445.00	52.85%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,435,919.41	47.15%	0	\$0.00	NA	0	\$0
Total			78	\$13,649,364.41	100%	0	\$0.00		0	\$0
31405EBG9		COUNTRYWIDE HOME LOANS, INC.	32	\$6,139,669.00	40.9%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$8,871,928.99	59.1%	0	\$0.00	NA	0	\$0
Total			72	\$15,011,597.99	100%	0	\$0.00		0	\$0
31405EBH7		COUNTRYWIDE HOME LOANS, INC.	79	\$12,728,304.00	50.91%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$12,272,265.00	49.09%	0	\$0.00	NA	0	\$0
Total			152	\$25,000,569.00	100%	0	\$0.00		0	\$0
31405EBJ3		COUNTRYWIDE HOME LOANS, INC.	139	\$21,243,236.00	70.81%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$8,757,552.00	29.19%	0	\$0.00	NA	0	\$0
Total			196	\$30,000,788.00	100%	0	\$0.00		0	\$0
31405EBK0		Unavailable	154	\$30,007,898.05	100%	0	\$0.00	NA	0	\$0
Total			154	\$30,007,898.05	100%	0	\$0.00		0	\$0
31405EBL8		COUNTRYWIDE HOME LOANS, INC.	34	\$5,350,099.90	79.21%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,404,385.00	20.79%	0	\$0.00	NA	0	\$0
Total			41	\$6,754,484.90	100%	0	\$0.00		0	\$0
31405EBN4		COUNTRYWIDE HOME LOANS, INC.	14	\$3,205,120.00	44.51%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,995,466.00	55.49%	0	\$0.00	NA	0	\$0
Total			33	\$7,200,586.00	100%	0	\$0.00		0	\$0
31405EBQ7		COUNTRYWIDE HOME LOANS, INC.	19	\$4,830,098.00	37.23%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$8,142,750.00	62.77%	0	\$0.00	NA	0	\$0
Total			46	\$12,972,848.00	100%	0	\$0.00		0	\$0
31405EBR5		Unavailable	38	\$7,569,725.00	100%	0	\$0.00	NA	0	\$0
Total			38	\$7,569,725.00	100%	0	\$0.00		0	\$0
31405EBS3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,910,014.00	36.16%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,138,030.00	63.84%	0	\$0.00	NA	0	\$0
Total			40	\$8,048,044.00	100%	0	\$0.00		0	\$0

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31405EBT1	COUNTRYWIDE HOME LOANS, INC.	2	\$521,000.00	11.8%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,895,001.00	88.2%	0	\$0.00	NA	0	\$0
Total		21	\$4,416,001.00	100%	0	\$0.00		0	\$0
31405EBU8	COUNTRYWIDE HOME LOANS, INC.	1	\$149,644.38	2.98%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,870,080.59	97.02%	0	\$0.00	NA	0	\$0
Total		21	\$5,019,724.97	100%	0	\$0.00		0	\$0
31405EBV6	COUNTRYWIDE HOME LOANS, INC.	26	\$1,790,454.00	31.97%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$3,809,900.62	68.03%	0	\$0.00	NA	0	\$0
Total		78	\$5,600,354.62	100%	0	\$0.00		0	\$0
31405EBW4	COUNTRYWIDE HOME LOANS, INC.	60	\$3,571,283.85	40.13%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$5,327,518.29	59.87%	0	\$0.00	NA	0	\$0
Total		149	\$8,898,802.14	100%	0	\$0.00		0	\$0
31405EBX2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,736,770.00	49.43%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,799,412.00	50.57%	0	\$0.00	NA	0	\$0
Total		23	\$5,536,182.00	100%	0	\$0.00		0	\$0
31405EBZ7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,919,313.00	36.5%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,338,565.28	63.5%	0	\$0.00	NA	0	\$0
Total		26	\$5,257,878.28	100%	0	\$0.00		0	\$0
31405EC29	COUNTRYWIDE HOME LOANS, INC.	24	\$3,269,065.00	18.42%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$14,478,033.72	81.58%	0	\$0.00	NA	0	\$0
Total		134	\$17,747,098.72	100%	0	\$0.00		0	\$0
31405EC37	COUNTRYWIDE HOME LOANS, INC.	19	\$1,291,831.00	24.73%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$3,932,609.65	75.27%	0	\$0.00	NA	0	\$0
Total		78	\$5,224,440.65	100%	0	\$0.00		0	\$0
31405EC45	COUNTRYWIDE HOME LOANS, INC.	15	\$3,323,390.00	22.89%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$11,193,100.18	77.11%	0	\$0.00	NA	0	\$0
Total		62	\$14,516,490.18	100%	0	\$0.00		0	\$0
31405EC52	COUNTRYWIDE HOME	33	\$3,284,824.00	31.86%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	70	\$7,023,866.13	68.14%	0	\$0.00	NA	0	\$0
Total			103	\$10,308,690.13	100%	0	\$0.00		0	\$0
31405EC60		COUNTRYWIDE HOME LOANS, INC.	18	\$3,796,146.00	20.63%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$14,606,990.00	79.37%	0	\$0.00	NA	0	\$0
Total			84	\$18,403,136.00	100%	0	\$0.00		0	\$0
31405EC78		COUNTRYWIDE HOME LOANS, INC.	9	\$2,177,771.00	16.27%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$11,208,472.73	83.73%	0	\$0.00	NA	0	\$0
Total			61	\$13,386,243.73	100%	0	\$0.00		0	\$0
31405EC86		COUNTRYWIDE HOME LOANS, INC.	12	\$1,544,495.00	19.76%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,272,197.50	80.24%	0	\$0.00	NA	0	\$0
Total			61	\$7,816,692.50	100%	0	\$0.00		0	\$0
31405EC94		COUNTRYWIDE HOME LOANS, INC.	20	\$979,643.00	19.2%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$4,121,625.64	80.8%	0	\$0.00	NA	0	\$0
Total			86	\$5,101,268.64	100%	0	\$0.00		0	\$0
31405ECA1		COUNTRYWIDE HOME LOANS, INC.	5	\$1,228,574.00	21.09%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,596,895.61	78.91%	0	\$0.00	NA	0	\$0
Total			26	\$5,825,469.61	100%	0	\$0.00		0	\$0
31405ECB9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,071,688.77	15.68%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,762,850.17	84.32%	0	\$0.00	NA	0	\$0
Total			35	\$6,834,538.94	100%	0	\$0.00		0	\$0
31405ECC7		COUNTRYWIDE HOME LOANS, INC.	38	\$2,648,850.00	32.41%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$5,525,312.87	67.59%	0	\$0.00	NA	0	\$0
Total			113	\$8,174,162.87	100%	0	\$0.00		0	\$0
31405ECE3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,737,666.00	30.86%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,893,836.58	69.14%	0	\$0.00	NA	0	\$0
Total			43	\$5,631,502.58	100%	0	\$0.00		0	\$0
31405ECG8		COUNTRYWIDE HOME LOANS, INC.	13	\$3,156,882.00	18.82%	0	\$0.00	NA	0	\$0

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		Unavailable	60	\$13,619,382.58	81.18%	0	\$0.00	NA	0	\$0
Total			73	\$16,776,264.58	100%	0	\$0.00		0	\$0
31405ECJ2		COUNTRYWIDE HOME LOANS, INC.	2	\$425,100.00	8.15%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,787,734.48	91.85%	0	\$0.00	NA	0	\$0
Total			21	\$5,212,834.48	100%	0	\$0.00		0	\$0
31405ECK9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,283,432.87	17.35%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$10,880,287.09	82.65%	0	\$0.00	NA	0	\$0
Total			57	\$13,163,719.96	100%	0	\$0.00		0	\$0
31405ECL7		COUNTRYWIDE HOME LOANS, INC.	22	\$5,137,698.00	20.59%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$19,817,034.05	79.41%	0	\$0.00	NA	0	\$0
Total			108	\$24,954,732.05	100%	0	\$0.00		0	\$0
31405ECP8		Unavailable	24	\$3,031,389.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,031,389.00	100%	0	\$0.00		0	\$0
31405ECQ6		COUNTRYWIDE HOME LOANS, INC.	2	\$241,228.35	8.01%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,770,984.32	91.99%	0	\$0.00	NA	0	\$0
Total			30	\$3,012,212.67	100%	0	\$0.00		0	\$0
31405ECR4		COUNTRYWIDE HOME LOANS, INC.	2	\$230,164.49	22.87%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$776,075.93	77.13%	0	\$0.00	NA	0	\$0
Total			8	\$1,006,240.42	100%	0	\$0.00		0	\$0
31405ECS2		COUNTRYWIDE HOME LOANS, INC.	5	\$1,035,000.00	18.63%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,521,695.48	81.37%	0	\$0.00	NA	0	\$0
Total			26	\$5,556,695.48	100%	0	\$0.00		0	\$0
31405ECT0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,039,687.50	19.68%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$4,243,782.57	80.32%	0	\$0.00	NA	0	\$0
Total			59	\$5,283,470.07	100%	0	\$0.00		0	\$0
31405ECU7		COUNTRYWIDE HOME LOANS, INC.	29	\$2,374,507.80	28.8%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$5,869,326.59	71.2%	0	\$0.00	NA	0	\$0
Total			87	\$8,243,834.39	100%	0	\$0.00		0	\$0

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31405ECV5	COUNTRYWIDE HOME LOANS, INC.	17	\$1,664,527.00	31.96%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,543,538.76	68.04%	0	\$0.00	NA	0	\$0
Total		53	\$5,208,065.76	100%	0	\$0.00		0	\$0
31405ECW3	COUNTRYWIDE HOME LOANS, INC.	19	\$1,860,779.00	23.77%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$5,966,273.79	76.23%	0	\$0.00	NA	0	\$0
Total		80	\$7,827,052.79	100%	0	\$0.00		0	\$0
31405ECX1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,548,105.00	30.74%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,487,261.12	69.26%	0	\$0.00	NA	0	\$0
Total		39	\$5,035,366.12	100%	0	\$0.00		0	\$0
31405ECY9	COUNTRYWIDE HOME LOANS, INC.	3	\$659,400.00	6.87%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$8,945,255.33	93.13%	0	\$0.00	NA	0	\$0
Total		42	\$9,604,655.33	100%	0	\$0.00		0	\$0
31405ECZ6	COUNTRYWIDE HOME LOANS, INC.	5	\$1,213,750.00	22.58%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,160,485.00	77.42%	0	\$0.00	NA	0	\$0
Total		24	\$5,374,235.00	100%	0	\$0.00		0	\$0
31405ED28	COUNTRYWIDE HOME LOANS, INC.	8	\$1,768,369.00	30.83%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,966,866.00	69.17%	0	\$0.00	NA	0	\$0
Total		26	\$5,735,235.00	100%	0	\$0.00		0	\$0
31405ED51	COUNTRYWIDE HOME LOANS, INC.	5	\$1,115,300.00	8.93%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$11,375,537.02	91.07%	0	\$0.00	NA	0	\$0
Total		54	\$12,490,837.02	100%	0	\$0.00		0	\$0
31405ED69	COUNTRYWIDE HOME LOANS, INC.	2	\$385,600.00	5%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$7,322,541.54	95%	0	\$0.00	NA	0	\$0
Total		35	\$7,708,141.54	100%	0	\$0.00		0	\$0
31405ED77	COUNTRYWIDE HOME LOANS, INC.	34	\$4,299,513.00	18.94%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$18,397,669.40	81.06%	0	\$0.00	NA	0	\$0
Total		175	\$22,697,182.40	100%	0	\$0.00		0	\$0
31405ED85	COUNTRYWIDE HOME	38	\$2,456,595.00	38.27%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	59	\$3,962,016.00	61.73%	0	\$0.00	NA	0	\$0
Total			97	\$6,418,611.00	100%	0	\$0.00		0	\$0
31405ED93		COUNTRYWIDE HOME LOANS, INC.	11	\$2,761,000.00	17.88%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$12,677,998.48	82.12%	0	\$0.00	NA	0	\$0
Total			69	\$15,438,998.48	100%	0	\$0.00		0	\$0
31405EDB8		COUNTRYWIDE HOME LOANS, INC.	1	\$170,525.00	2.57%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$6,460,742.68	97.43%	0	\$0.00	NA	0	\$0
Total			37	\$6,631,267.68	100%	0	\$0.00		0	\$0
31405EDC6		COUNTRYWIDE HOME LOANS, INC.	1	\$256,000.00	2.3%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$10,876,357.20	97.7%	0	\$0.00	NA	0	\$0
Total			45	\$11,132,357.20	100%	0	\$0.00		0	\$0
31405EDD4		COUNTRYWIDE HOME LOANS, INC.	27	\$5,755,910.00	28.09%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$14,733,387.08	71.91%	0	\$0.00	NA	0	\$0
Total			93	\$20,489,297.08	100%	0	\$0.00		0	\$0
31405EDE2		COUNTRYWIDE HOME LOANS, INC.	4	\$508,025.00	10.2%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,470,485.00	89.8%	0	\$0.00	NA	0	\$0
Total			26	\$4,978,510.00	100%	0	\$0.00		0	\$0
31405EDF9		Unavailable	153	\$25,003,659.07	100%	0	\$0.00	NA	0	\$0
Total			153	\$25,003,659.07	100%	0	\$0.00		0	\$0
31405EDG7		COUNTRYWIDE HOME LOANS, INC.	45	\$8,346,359.00	54.03%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$7,100,046.00	45.97%	0	\$0.00	NA	0	\$0
Total			85	\$15,446,405.00	100%	0	\$0.00		0	\$0
31405EDH5		Unavailable	31	\$8,323,356.66	100%	0	\$0.00	NA	0	\$0
Total			31	\$8,323,356.66	100%	0	\$0.00		0	\$0
31405EDJ1		Unavailable	18	\$5,005,602.66	100%	0	\$0.00	NA	0	\$0
Total			18	\$5,005,602.66	100%	0	\$0.00		0	\$0
31405EDL6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,756,640.00	14.73%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$10,171,818.67	85.27%	0	\$0.00	NA	0	\$0

Total			52	\$11,928,458.67	100%	0	\$0.00		0	\$0
31405EDM4		COUNTRYWIDE HOME LOANS, INC.	5	\$792,770.00	25.15%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,359,201.12	74.85%	0	\$0.00	NA	0	\$0
Total			18	\$3,151,971.12	100%	0	\$0.00		0	\$0
31405EDN2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,761,930.00	11.59%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$13,434,959.44	88.41%	0	\$0.00	NA	0	\$0
Total			64	\$15,196,889.44	100%	0	\$0.00		0	\$0
31405EDP7		COUNTRYWIDE HOME LOANS, INC.	2	\$439,960.00	11.39%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,423,751.87	88.61%	0	\$0.00	NA	0	\$0
Total			17	\$3,863,711.87	100%	0	\$0.00		0	\$0
31405EDR3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,072,003.00	26.96%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,903,946.47	73.04%	0	\$0.00	NA	0	\$0
Total			23	\$3,975,949.47	100%	0	\$0.00		0	\$0
31405EDV4		COUNTRYWIDE HOME LOANS, INC.	31	\$1,738,909.00	31.27%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$3,821,680.89	68.73%	0	\$0.00	NA	0	\$0
Total			102	\$5,560,589.89	100%	0	\$0.00		0	\$0
31405EDW2		COUNTRYWIDE HOME LOANS, INC.	21	\$2,721,465.00	32.57%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,634,580.00	67.43%	0	\$0.00	NA	0	\$0
Total			64	\$8,356,045.00	100%	0	\$0.00		0	\$0
31405EDX0		COUNTRYWIDE HOME LOANS, INC.	8	\$666,292.00	10.52%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$5,670,143.23	89.48%	0	\$0.00	NA	0	\$0
Total			72	\$6,336,435.23	100%	0	\$0.00		0	\$0
31405EDY8		COUNTRYWIDE HOME LOANS, INC.	10	\$2,030,605.00	18.8%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$8,769,902.00	81.2%	0	\$0.00	NA	0	\$0
Total			52	\$10,800,507.00	100%	0	\$0.00		0	\$0
31405EDZ5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,387,320.00	33.91%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,703,851.00	66.09%	0	\$0.00	NA	0	\$0
Total			17	\$4,091,171.00	100%	0	\$0.00		0	\$0

31405EE27	COUNTRYWIDE HOME LOANS, INC.	3	\$135,279.93	10.18%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,193,781.60	89.82%	0	\$0.00	NA	0	\$0
Total		22	\$1,329,061.53	100%	0	\$0.00		0	\$0
31405EE35	Unavailable	3	\$418,270.00	100%	0	\$0.00	NA	0	\$0
Total		3	\$418,270.00	100%	0	\$0.00		0	\$0
31405EE84	COUNTRYWIDE HOME LOANS, INC.	4	\$700,862.00	12.51%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,899,487.86	87.49%	0	\$0.00	NA	0	\$0
Total		28	\$5,600,349.86	100%	0	\$0.00		0	\$0
31405EEA9	COUNTRYWIDE HOME LOANS, INC.	28	\$2,805,664.00	30.01%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$6,543,117.97	69.99%	0	\$0.00	NA	0	\$0
Total		93	\$9,348,781.97	100%	0	\$0.00		0	\$0
31405EEB7	COUNTRYWIDE HOME LOANS, INC.	17	\$3,592,278.00	18.45%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$15,878,087.96	81.55%	0	\$0.00	NA	0	\$0
Total		88	\$19,470,365.96	100%	0	\$0.00		0	\$0
31405EEC5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,279,531.00	16.52%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$11,520,455.65	83.48%	0	\$0.00	NA	0	\$0
Total		63	\$13,799,986.65	100%	0	\$0.00		0	\$0
31405EED3	COUNTRYWIDE HOME LOANS, INC.	5	\$695,500.00	10.94%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,660,667.90	89.06%	0	\$0.00	NA	0	\$0
Total		49	\$6,356,167.90	100%	0	\$0.00		0	\$0
31405EEF8	COUNTRYWIDE HOME LOANS, INC.	26	\$5,752,101.00	22.53%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$19,777,957.31	77.47%	0	\$0.00	NA	0	\$0
Total		114	\$25,530,058.31	100%	0	\$0.00		0	\$0
31405EEH4	COUNTRYWIDE HOME LOANS, INC.	83	\$14,686,216.00	75.79%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,690,648.57	24.21%	0	\$0.00	NA	0	\$0
Total		108	\$19,376,864.57	100%	0	\$0.00		0	\$0
31405EEJ0	COUNTRYWIDE HOME LOANS, INC.	33	\$6,136,602.82	40.91%	0	\$0.00	NA	0	\$0

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		Unavailable	53	\$8,863,719.31	59.09%	0	\$0.00	NA	0	\$0
Total			86	\$15,000,322.13	100%	0	\$0.00		0	\$0
31405EEK7		COUNTRYWIDE HOME LOANS, INC.	6	\$1,275,420.00	20.13%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,059,404.00	79.87%	0	\$0.00	NA	0	\$0
Total			31	\$6,334,824.00	100%	0	\$0.00		0	\$0
31405EEL5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,189,200.00	27.76%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,698,131.94	72.24%	0	\$0.00	NA	0	\$0
Total			45	\$7,887,331.94	100%	0	\$0.00		0	\$0
31405EEM3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,766,413.00	31.29%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,879,681.00	68.71%	0	\$0.00	NA	0	\$0
Total			25	\$5,646,094.00	100%	0	\$0.00		0	\$0
31405EEN1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,032,430.00	13.08%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$6,862,009.99	86.92%	0	\$0.00	NA	0	\$0
Total			42	\$7,894,439.99	100%	0	\$0.00		0	\$0
31405EEP6		COUNTRYWIDE HOME LOANS, INC.	35	\$6,146,278.00	51.58%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,769,310.00	48.42%	0	\$0.00	NA	0	\$0
Total			70	\$11,915,588.00	100%	0	\$0.00		0	\$0
31405EEQ4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,580,068.91	21.68%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$9,318,471.42	78.32%	0	\$0.00	NA	0	\$0
Total			91	\$11,898,540.33	100%	0	\$0.00		0	\$0
31405EER2		COUNTRYWIDE HOME LOANS, INC.	67	\$6,017,809.94	25.38%	0	\$0.00	NA	0	\$0
		Unavailable	220	\$17,696,270.22	74.62%	0	\$0.00	NA	0	\$0
Total			287	\$23,714,080.16	100%	0	\$0.00		0	\$0
31405EET8		COUNTRYWIDE HOME LOANS, INC.	16	\$3,325,161.16	35.57%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,024,212.13	64.43%	0	\$0.00	NA	0	\$0
Total			45	\$9,349,373.29	100%	0	\$0.00		0	\$0
31405EEU5		COUNTRYWIDE HOME LOANS, INC.	47	\$7,026,547.37	37.07%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$11,930,153.00	62.93%	0	\$0.00	NA	0	\$0

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Total			128	\$18,956,700.37	100%	0	\$0.00		0	\$0
31405EEV3		COUNTRYWIDE HOME LOANS, INC.	91	\$7,782,067.40	19.95%	0	\$0.00	NA	0	\$0
		Unavailable	290	\$31,218,888.11	80.05%	0	\$0.00	NA	0	\$0
Total			381	\$39,000,955.51	100%	0	\$0.00		0	\$0
31405EEW1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,059,866.86	7.75%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$12,610,779.51	92.25%	0	\$0.00	NA	0	\$0
Total			110	\$13,670,646.37	100%	0	\$0.00		0	\$0
31405EEX9		COUNTRYWIDE HOME LOANS, INC.	3	\$171,964.79	3.99%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$4,138,704.43	96.01%	0	\$0.00	NA	0	\$0
Total			49	\$4,310,669.22	100%	0	\$0.00		0	\$0
31405EF26		Unavailable	136	\$25,327,908.90	100%	0	\$0.00	NA	0	\$0
Total			136	\$25,327,908.90	100%	0	\$0.00		0	\$0
31405EF34		COUNTRYWIDE HOME LOANS, INC.	33	\$5,155,393.00	34.04%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$9,989,259.00	65.96%	0	\$0.00	NA	0	\$0
Total			82	\$15,144,652.00	100%	0	\$0.00		0	\$0
31405EF59		COUNTRYWIDE HOME LOANS, INC.	3	\$629,600.00	9.54%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,968,328.00	90.46%	0	\$0.00	NA	0	\$0
Total			38	\$6,597,928.00	100%	0	\$0.00		0	\$0
31405EF67		COUNTRYWIDE HOME LOANS, INC.	38	\$2,213,380.00	35.44%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$4,032,427.13	64.56%	0	\$0.00	NA	0	\$0
Total			101	\$6,245,807.13	100%	0	\$0.00		0	\$0
31405EF83		COUNTRYWIDE HOME LOANS, INC.	4	\$585,233.00	9.67%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,467,729.60	90.33%	0	\$0.00	NA	0	\$0
Total			33	\$6,052,962.60	100%	0	\$0.00		0	\$0
31405EF91		COUNTRYWIDE HOME LOANS, INC.	33	\$2,305,637.00	32.99%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$4,683,976.63	67.01%	0	\$0.00	NA	0	\$0
Total			101	\$6,989,613.63	100%	0	\$0.00		0	\$0
31405EFA8			22	\$2,225,085.00	28.56%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	57	\$5,565,020.62	71.44%	0	\$0.00	NA	0
Total			79	\$7,790,105.62	100%	0	\$0.00		0
31405EFB6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,424,097.00	18.31%	0	\$0.00	NA	0
		Unavailable	55	\$6,354,629.61	81.69%	0	\$0.00	NA	0
Total			69	\$7,778,726.61	100%	0	\$0.00		0
31405EFC4		COUNTRYWIDE HOME LOANS, INC.	12	\$2,251,445.00	21.91%	0	\$0.00	NA	0
		Unavailable	46	\$8,025,500.00	78.09%	0	\$0.00	NA	0
Total			58	\$10,276,945.00	100%	0	\$0.00		0
31405EFD2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,635,310.00	12.08%	0	\$0.00	NA	0
		Unavailable	53	\$11,905,642.35	87.92%	0	\$0.00	NA	0
Total			61	\$13,540,952.35	100%	0	\$0.00		0
31405EFE0		COUNTRYWIDE HOME LOANS, INC.	30	\$3,922,930.00	22.79%	0	\$0.00	NA	0
		Unavailable	102	\$13,290,995.34	77.21%	0	\$0.00	NA	0
Total			132	\$17,213,925.34	100%	0	\$0.00		0
31405EFF7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,029,640.00	16.15%	0	\$0.00	NA	0
		Unavailable	27	\$5,345,196.54	83.85%	0	\$0.00	NA	0
Total			32	\$6,374,836.54	100%	0	\$0.00		0
31405EFG5		COUNTRYWIDE HOME LOANS, INC.	21	\$1,298,120.00	21.3%	0	\$0.00	NA	0
		Unavailable	72	\$4,796,398.00	78.7%	0	\$0.00	NA	0
Total			93	\$6,094,518.00	100%	0	\$0.00		0
31405EFH3		COUNTRYWIDE HOME LOANS, INC.	23	\$5,209,820.00	19.78%	0	\$0.00	NA	0
		Unavailable	88	\$21,129,106.44	80.22%	0	\$0.00	NA	0
Total			111	\$26,338,926.44	100%	0	\$0.00		0
31405EFJ9		COUNTRYWIDE HOME LOANS, INC.	28	\$2,754,754.00	30.92%	0	\$0.00	NA	0
		Unavailable	63	\$6,155,166.88	69.08%	0	\$0.00	NA	0
Total			91	\$8,909,920.88	100%	0	\$0.00		0
31405EFK6		COUNTRYWIDE HOME	49	\$11,267,660.00	27.51%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	130	\$29,697,736.32	72.49%	0	\$0.00	NA	0	\$0
Total			179	\$40,965,396.32	100%	0	\$0.00		0	\$0
31405EFL4		COUNTRYWIDE HOME LOANS, INC.	5	\$956,499.00	14.15%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,802,468.17	85.85%	0	\$0.00	NA	0	\$0
Total			30	\$6,758,967.17	100%	0	\$0.00		0	\$0
31405EFM2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,587,029.00	25.58%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,617,613.58	74.42%	0	\$0.00	NA	0	\$0
Total			48	\$6,204,642.58	100%	0	\$0.00		0	\$0
31405EFQ3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,127,169.00	25.4%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$6,247,446.72	74.6%	0	\$0.00	NA	0	\$0
Total			37	\$8,374,615.72	100%	0	\$0.00		0	\$0
31405EFR1		COUNTRYWIDE HOME LOANS, INC.	8	\$2,182,700.00	15.12%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$12,252,458.66	84.88%	0	\$0.00	NA	0	\$0
Total			57	\$14,435,158.66	100%	0	\$0.00		0	\$0
31405EFS9		COUNTRYWIDE HOME LOANS, INC.	30	\$3,906,189.00	35.65%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$7,049,918.84	64.35%	0	\$0.00	NA	0	\$0
Total			84	\$10,956,107.84	100%	0	\$0.00		0	\$0
31405EFT7		COUNTRYWIDE HOME LOANS, INC.	18	\$1,695,674.00	31.09%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$3,758,069.46	68.91%	0	\$0.00	NA	0	\$0
Total			57	\$5,453,743.46	100%	0	\$0.00		0	\$0
31405EFU4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,643,600.00	18.08%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$7,449,171.47	81.92%	0	\$0.00	NA	0	\$0
Total			39	\$9,092,771.47	100%	0	\$0.00		0	\$0
31405EFV2		Unavailable	42	\$11,525,180.64	100%	0	\$0.00	NA	0	\$0
Total			42	\$11,525,180.64	100%	0	\$0.00		0	\$0
31405EFW0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,270,438.00	30.54%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,889,000.00	69.46%	0	\$0.00	NA	0	\$0
Total			18	\$4,159,438.00	100%	0	\$0.00		0	\$0

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31405EFX8		Unavailable	180	\$30,008,061.60	100%	0	\$0.00	NA	0	\$0
Total			180	\$30,008,061.60	100%	0	\$0.00		0	\$0
31405EFY6		COUNTRYWIDE HOME LOANS, INC.	96	\$17,128,850.00	57.09%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$12,871,884.00	42.91%	0	\$0.00	NA	0	\$0
Total			167	\$30,000,734.00	100%	0	\$0.00		0	\$0
31405EFZ3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,573,150.00	22.22%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,506,616.83	77.78%	0	\$0.00	NA	0	\$0
Total			31	\$7,079,766.83	100%	0	\$0.00		0	\$0
31405EG25		COUNTRYWIDE HOME LOANS, INC.	22	\$2,096,714.75	27.68%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$5,478,582.03	72.32%	0	\$0.00	NA	0	\$0
Total			84	\$7,575,296.78	100%	0	\$0.00		0	\$0
31405EG33		COUNTRYWIDE HOME LOANS, INC.	13	\$2,550,560.00	25.01%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$7,646,929.08	74.99%	0	\$0.00	NA	0	\$0
Total			59	\$10,197,489.08	100%	0	\$0.00		0	\$0
31405EG41		COUNTRYWIDE HOME LOANS, INC.	16	\$1,703,865.00	31.58%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,692,030.00	68.42%	0	\$0.00	NA	0	\$0
Total			52	\$5,395,895.00	100%	0	\$0.00		0	\$0
31405EG66		COUNTRYWIDE HOME LOANS, INC.	2	\$215,200.00	14.01%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,320,670.00	85.99%	0	\$0.00	NA	0	\$0
Total			11	\$1,535,870.00	100%	0	\$0.00		0	\$0
31405EG74		COUNTRYWIDE HOME LOANS, INC.	1	\$124,799.10	4.1%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,922,454.62	95.9%	0	\$0.00	NA	0	\$0
Total			19	\$3,047,253.72	100%	0	\$0.00		0	\$0
31405EG82		COUNTRYWIDE HOME LOANS, INC.	7	\$707,911.41	15.98%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,720,990.81	84.02%	0	\$0.00	NA	0	\$0
Total			40	\$4,428,902.22	100%	0	\$0.00		0	\$0
31405EG90		Unavailable	6	\$1,127,514.43	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,127,514.43	100%	0	\$0.00		0	\$0

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31405EGA7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,252,751.12	43.4%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,937,900.00	56.6%	0	\$0.00	NA	0	\$0
Total		22	\$5,190,651.12	100%	0	\$0.00		0	\$0
31405EGC3	COUNTRYWIDE HOME LOANS, INC.	4	\$739,400.00	7.51%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$9,105,071.33	92.49%	0	\$0.00	NA	0	\$0
Total		42	\$9,844,471.33	100%	0	\$0.00		0	\$0
31405EGE9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,104,422.00	32.82%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,308,091.51	67.18%	0	\$0.00	NA	0	\$0
Total		49	\$6,412,513.51	100%	0	\$0.00		0	\$0
31405EGF6	COUNTRYWIDE HOME LOANS, INC.	1	\$165,800.00	3.06%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$5,253,174.69	96.94%	0	\$0.00	NA	0	\$0
Total		22	\$5,418,974.69	100%	0	\$0.00		0	\$0
31405EGG4	COUNTRYWIDE HOME LOANS, INC.	11	\$2,521,846.13	22.82%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$8,529,020.00	77.18%	0	\$0.00	NA	0	\$0
Total		45	\$11,050,866.13	100%	0	\$0.00		0	\$0
31405EGH2	COUNTRYWIDE HOME LOANS, INC.	20	\$4,550,620.00	22.52%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$15,655,504.27	77.48%	0	\$0.00	NA	0	\$0
Total		90	\$20,206,124.27	100%	0	\$0.00		0	\$0
31405EGJ8	COUNTRYWIDE HOME LOANS, INC.	43	\$5,638,128.50	26.55%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$15,596,393.41	73.45%	0	\$0.00	NA	0	\$0
Total		164	\$21,234,521.91	100%	0	\$0.00		0	\$0
31405EGK5	COUNTRYWIDE HOME LOANS, INC.	5	\$1,048,090.00	14.95%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,960,755.12	85.05%	0	\$0.00	NA	0	\$0
Total		35	\$7,008,845.12	100%	0	\$0.00		0	\$0
31405EGL3	COUNTRYWIDE HOME LOANS, INC.	45	\$2,817,628.00	36.18%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$4,970,916.92	63.82%	0	\$0.00	NA	0	\$0
Total		118	\$7,788,544.92	100%	0	\$0.00		0	\$0

31405EGM1	COUNTRYWIDE HOME LOANS, INC.	21	\$4,658,816.00	18.25%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$20,872,816.78	81.75%	0	\$0.00	NA	0	\$0
Total		112	\$25,531,632.78	100%	0	\$0.00		0	\$0
31405EGN9	COUNTRYWIDE HOME LOANS, INC.	30	\$2,936,149.00	24.36%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$9,118,047.39	75.64%	0	\$0.00	NA	0	\$0
Total		122	\$12,054,196.39	100%	0	\$0.00		0	\$0
31405EGP4	COUNTRYWIDE HOME LOANS, INC.	32	\$7,805,960.00	18.81%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$33,702,177.44	81.19%	0	\$0.00	NA	0	\$0
Total		178	\$41,508,137.44	100%	0	\$0.00		0	\$0
31405EGQ2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,593,500.00	30.78%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,583,050.00	69.22%	0	\$0.00	NA	0	\$0
Total		25	\$5,176,550.00	100%	0	\$0.00		0	\$0
31405EGR0	COUNTRYWIDE HOME LOANS, INC.	6	\$766,525.00	14.27%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,603,551.68	85.73%	0	\$0.00	NA	0	\$0
Total		41	\$5,370,076.68	100%	0	\$0.00		0	\$0
31405EGS8	COUNTRYWIDE HOME LOANS, INC.	46	\$2,619,930.00	34.46%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$4,983,921.36	65.54%	0	\$0.00	NA	0	\$0
Total		121	\$7,603,851.36	100%	0	\$0.00		0	\$0
31405EGT6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,318,897.00	25.99%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$3,756,532.02	74.01%	0	\$0.00	NA	0	\$0
Total		52	\$5,075,429.02	100%	0	\$0.00		0	\$0
31405EGV1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,662,400.00	18.7%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$7,225,094.90	81.3%	0	\$0.00	NA	0	\$0
Total		37	\$8,887,494.90	100%	0	\$0.00		0	\$0
31405EGX7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,097,118.00	18.75%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,753,558.72	81.25%	0	\$0.00	NA	0	\$0
Total		29	\$5,850,676.72	100%	0	\$0.00		0	\$0
31405EGY5	COUNTRYWIDE HOME	11	\$973,640.42	16.84%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	52	\$4,806,798.33	83.16%	0	\$0.00	NA	0	\$0
Total			63	\$5,780,438.75	100%	0	\$0.00		0	\$0
31405EH24		COUNTRYWIDE HOME LOANS, INC.	23	\$5,537,166.00	25.99%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$15,770,496.35	74.01%	0	\$0.00	NA	0	\$0
Total			93	\$21,307,662.35	100%	0	\$0.00		0	\$0
31405EH32		COUNTRYWIDE HOME LOANS, INC.	19	\$2,539,690.00	22.97%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$8,516,809.82	77.03%	0	\$0.00	NA	0	\$0
Total			84	\$11,056,499.82	100%	0	\$0.00		0	\$0
31405EH40		COUNTRYWIDE HOME LOANS, INC.	28	\$1,647,944.00	25.22%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$4,886,318.92	74.78%	0	\$0.00	NA	0	\$0
Total			103	\$6,534,262.92	100%	0	\$0.00		0	\$0
31405EH57		COUNTRYWIDE HOME LOANS, INC.	26	\$2,606,173.00	32.4%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$5,436,848.61	67.6%	0	\$0.00	NA	0	\$0
Total			82	\$8,043,021.61	100%	0	\$0.00		0	\$0
31405EH65		COUNTRYWIDE HOME LOANS, INC.	4	\$723,801.00	12.66%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,994,889.35	87.34%	0	\$0.00	NA	0	\$0
Total			24	\$5,718,690.35	100%	0	\$0.00		0	\$0
31405EH81		COUNTRYWIDE HOME LOANS, INC.	4	\$770,337.00	10.11%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,849,766.08	89.89%	0	\$0.00	NA	0	\$0
Total			33	\$7,620,103.08	100%	0	\$0.00		0	\$0
31405EH99		COUNTRYWIDE HOME LOANS, INC.	5	\$695,833.00	9.83%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$6,379,878.38	90.17%	0	\$0.00	NA	0	\$0
Total			47	\$7,075,711.38	100%	0	\$0.00		0	\$0
31405EHA6		Unavailable	6	\$1,954,454.24	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,954,454.24	100%	0	\$0.00		0	\$0
31405EHC2		COUNTRYWIDE HOME LOANS, INC.	144	\$26,293,407.00	87.62%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,715,622.00	12.38%	0	\$0.00	NA	0	\$0
Total			161	\$30,009,029.00	100%	0	\$0.00		0	\$0

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31405EHD0	COUNTRYWIDE HOME LOANS, INC.	53	\$9,292,795.00	60.43%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,085,236.97	39.57%	0	\$0.00	NA	0	\$0
Total		89	\$15,378,031.97	100%	0	\$0.00		0	\$0
31405EHE8	Unavailable	69	\$13,700,050.25	100%	0	\$0.00	NA	0	\$0
Total		69	\$13,700,050.25	100%	0	\$0.00		0	\$0
31405EHF5	COUNTRYWIDE HOME LOANS, INC.	27	\$3,632,520.00	57.24%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,713,316.05	42.76%	0	\$0.00	NA	0	\$0
Total		41	\$6,345,836.05	100%	0	\$0.00		0	\$0
31405EHG3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,807,615.00	22.41%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$6,259,422.00	77.59%	0	\$0.00	NA	0	\$0
Total		42	\$8,067,037.00	100%	0	\$0.00		0	\$0
31405EHL2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,342,574.53	25.76%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,752,222.02	74.24%	0	\$0.00	NA	0	\$0
Total		45	\$9,094,796.55	100%	0	\$0.00		0	\$0
31405EHN8	COUNTRYWIDE HOME LOANS, INC.	4	\$683,200.00	10.74%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,675,342.96	89.26%	0	\$0.00	NA	0	\$0
Total		32	\$6,358,542.96	100%	0	\$0.00		0	\$0
31405EHP3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,364,823.88	31%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,037,673.45	69%	0	\$0.00	NA	0	\$0
Total		45	\$4,402,497.33	100%	0	\$0.00		0	\$0
31405EHQ1	COUNTRYWIDE HOME LOANS, INC.	13	\$2,375,413.00	17.94%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$10,868,449.60	82.06%	0	\$0.00	NA	0	\$0
Total		68	\$13,243,862.60	100%	0	\$0.00		0	\$0
31405EHR9	COUNTRYWIDE HOME LOANS, INC.	5	\$999,912.00	49.1%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,036,652.71	50.9%	0	\$0.00	NA	0	\$0
Total		10	\$2,036,564.71	100%	0	\$0.00		0	\$0
31405EHS7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,291,221.00	23.6%	0	\$0.00	NA	0	\$0

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		Unavailable	32	\$4,179,768.69	76.4%	0	\$0.00	NA	0	\$0
Total			42	\$5,470,989.69	100%	0	\$0.00		0	\$0
31405EHT5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,405,968.00	14.2%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$8,497,776.95	85.8%	0	\$0.00	NA	0	\$0
Total			43	\$9,903,744.95	100%	0	\$0.00		0	\$0
31405EHU2		COUNTRYWIDE HOME LOANS, INC.	3	\$655,700.00	9.95%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,936,298.11	90.05%	0	\$0.00	NA	0	\$0
Total			28	\$6,591,998.11	100%	0	\$0.00		0	\$0
31405EHV0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,730,547.00	24.86%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,229,241.65	75.14%	0	\$0.00	NA	0	\$0
Total			53	\$6,959,788.65	100%	0	\$0.00		0	\$0
31405EHW8		COUNTRYWIDE HOME LOANS, INC.	41	\$2,881,354.00	40.1%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$4,303,250.48	59.9%	0	\$0.00	NA	0	\$0
Total			104	\$7,184,604.48	100%	0	\$0.00		0	\$0
31405EHX6		COUNTRYWIDE HOME LOANS, INC.	19	\$4,385,087.00	18.88%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$18,839,589.80	81.12%	0	\$0.00	NA	0	\$0
Total			111	\$23,224,676.80	100%	0	\$0.00		0	\$0
31405EHY4		COUNTRYWIDE HOME LOANS, INC.	25	\$2,460,378.00	27.77%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$6,398,588.83	72.23%	0	\$0.00	NA	0	\$0
Total			91	\$8,858,966.83	100%	0	\$0.00		0	\$0
31405EHZ1		COUNTRYWIDE HOME LOANS, INC.	64	\$13,167,216.00	22.17%	0	\$0.00	NA	0	\$0
		Unavailable	225	\$46,226,202.08	77.83%	0	\$0.00	NA	0	\$0
Total			289	\$59,393,418.08	100%	0	\$0.00		0	\$0
31405EJ22		COUNTRYWIDE HOME LOANS, INC.	12	\$3,017,582.00	25.16%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$8,974,347.00	74.84%	0	\$0.00	NA	0	\$0
Total			54	\$11,991,929.00	100%	0	\$0.00		0	\$0
31405EJ30		COUNTRYWIDE HOME LOANS, INC.	26	\$2,144,210.67	33.11%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,331,981.77	66.89%	0	\$0.00	NA	0	\$0

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Total			67	\$6,476,192.44	100%	0	\$0.00		0	\$0
31405EJ55		COUNTRYWIDE HOME LOANS, INC.	15	\$2,878,650.00	32.96%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,853,960.00	67.04%	0	\$0.00	NA	0	\$0
Total			45	\$8,732,610.00	100%	0	\$0.00		0	\$0
31405EJ89		COUNTRYWIDE HOME LOANS, INC.	10	\$1,288,975.00	19.88%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,195,031.06	80.12%	0	\$0.00	NA	0	\$0
Total			50	\$6,484,006.06	100%	0	\$0.00		0	\$0
31405EJ97		COUNTRYWIDE HOME LOANS, INC.	37	\$2,434,648.00	35.55%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$4,413,048.80	64.45%	0	\$0.00	NA	0	\$0
Total			100	\$6,847,696.80	100%	0	\$0.00		0	\$0
31405EJA4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,577,184.49	16.82%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$7,799,795.11	83.18%	0	\$0.00	NA	0	\$0
Total			56	\$9,376,979.60	100%	0	\$0.00		0	\$0
31405EJC0		Unavailable	16	\$3,391,786.36	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,391,786.36	100%	0	\$0.00		0	\$0
31405EJD8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,867,026.00	59.49%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,271,250.00	40.51%	0	\$0.00	NA	0	\$0
Total			18	\$3,138,276.00	100%	0	\$0.00		0	\$0
31405EJE6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,198,354.66	72.52%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$833,000.00	27.48%	0	\$0.00	NA	0	\$0
Total			20	\$3,031,354.66	100%	0	\$0.00		0	\$0
31405EJF3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,574,392.00	49.12%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,667,027.67	50.88%	0	\$0.00	NA	0	\$0
Total			28	\$5,241,419.67	100%	0	\$0.00		0	\$0
31405EJG1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,353,336.15	62.7%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,400,148.76	37.3%	0	\$0.00	NA	0	\$0
Total			23	\$3,753,484.91	100%	0	\$0.00		0	\$0
31405EJH9			9	\$1,093,520.00	24.57%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	20	\$3,356,494.00	75.43%	0	\$0.00	NA	0	\$0
Total			29	\$4,450,014.00	100%	0	\$0.00		0	\$0
31405EJJ5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,078,592.50	49.87%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,089,590.61	50.13%	0	\$0.00	NA	0	\$0
Total			27	\$4,168,183.11	100%	0	\$0.00		0	\$0
31405EJK2		COUNTRYWIDE HOME LOANS, INC.	42	\$7,432,638.00	89.87%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$837,373.00	10.13%	0	\$0.00	NA	0	\$0
Total			47	\$8,270,011.00	100%	0	\$0.00		0	\$0
31405EJL0		COUNTRYWIDE HOME LOANS, INC.	45	\$7,578,421.40	49.43%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$7,752,117.61	50.57%	0	\$0.00	NA	0	\$0
Total			87	\$15,330,539.01	100%	0	\$0.00		0	\$0
31405EJM8		COUNTRYWIDE HOME LOANS, INC.	13	\$2,492,550.00	23.61%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$8,062,999.96	76.39%	0	\$0.00	NA	0	\$0
Total			57	\$10,555,549.96	100%	0	\$0.00		0	\$0
31405EJN6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,504,836.44	21.37%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,535,424.21	78.63%	0	\$0.00	NA	0	\$0
Total			38	\$7,040,260.65	100%	0	\$0.00		0	\$0
31405EJP1		Unavailable	121	\$22,827,321.61	100%	0	\$0.00	NA	0	\$0
Total			121	\$22,827,321.61	100%	0	\$0.00		0	\$0
31405EJQ9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,659,563.00	33.35%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,316,000.00	66.65%	0	\$0.00	NA	0	\$0
Total			21	\$4,975,563.00	100%	0	\$0.00		0	\$0
31405EJR7		COUNTRYWIDE HOME LOANS, INC.	39	\$6,267,949.00	48.59%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$6,631,280.00	51.41%	0	\$0.00	NA	0	\$0
Total			77	\$12,899,229.00	100%	0	\$0.00		0	\$0
31405EJS5		Unavailable	75	\$14,175,881.05	100%	0	\$0.00	NA	0	\$0
Total			75	\$14,175,881.05	100%	0	\$0.00		0	\$0

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31405EJT3		COUNTRYWIDE HOME LOANS, INC.	4	\$890,500.00	11.87%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,610,216.00	88.13%	0	\$0.00	NA	0	\$0
Total			37	\$7,500,716.00	100%	0	\$0.00		0	\$0
31405EJU0		COUNTRYWIDE HOME LOANS, INC.	57	\$9,105,683.50	60.7%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,896,244.90	39.3%	0	\$0.00	NA	0	\$0
Total			90	\$15,001,928.40	100%	0	\$0.00		0	\$0
31405EJW6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,984,300.00	37.34%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,329,853.00	62.66%	0	\$0.00	NA	0	\$0
Total			26	\$5,314,153.00	100%	0	\$0.00		0	\$0
31405EJX4		COUNTRYWIDE HOME LOANS, INC.	34	\$1,790,123.00	34.77%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$3,358,854.38	65.23%	0	\$0.00	NA	0	\$0
Total			97	\$5,148,977.38	100%	0	\$0.00		0	\$0
31405EJY2		COUNTRYWIDE HOME LOANS, INC.	32	\$2,874,108.00	37.58%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$4,773,774.13	62.42%	0	\$0.00	NA	0	\$0
Total			86	\$7,647,882.13	100%	0	\$0.00		0	\$0
31405EJZ9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,045,375.00	15.58%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$11,081,781.97	84.42%	0	\$0.00	NA	0	\$0
Total			68	\$13,127,156.97	100%	0	\$0.00		0	\$0
31405EK20		COUNTRYWIDE HOME LOANS, INC.	5	\$991,920.00	18.5%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,370,947.02	81.5%	0	\$0.00	NA	0	\$0
Total			24	\$5,362,867.02	100%	0	\$0.00		0	\$0
31405EK38		COUNTRYWIDE HOME LOANS, INC.	13	\$2,084,086.00	30.8%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,683,037.00	69.2%	0	\$0.00	NA	0	\$0
Total			39	\$6,767,123.00	100%	0	\$0.00		0	\$0
31405EK46		COUNTRYWIDE HOME LOANS, INC.	7	\$1,732,302.00	15.65%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$9,339,879.49	84.35%	0	\$0.00	NA	0	\$0
Total			44	\$11,072,181.49	100%	0	\$0.00		0	\$0
31405EK53		COUNTRYWIDE HOME	5	\$1,148,000.00	11.43%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	38	\$8,894,512.58	88.57%	0	\$0.00	NA	0	\$0
Total			43	\$10,042,512.58	100%	0	\$0.00		0	\$0
31405EK61		COUNTRYWIDE HOME LOANS, INC.	10	\$1,725,490.00	13.47%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$11,082,658.80	86.53%	0	\$0.00	NA	0	\$0
Total			67	\$12,808,148.80	100%	0	\$0.00		0	\$0
31405EKA2		COUNTRYWIDE HOME LOANS, INC.	26	\$5,423,645.00	19.46%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$22,453,580.90	80.54%	0	\$0.00	NA	0	\$0
Total			131	\$27,877,225.90	100%	0	\$0.00		0	\$0
31405EKB0		COUNTRYWIDE HOME LOANS, INC.	26	\$2,530,480.00	32.77%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$5,192,080.05	67.23%	0	\$0.00	NA	0	\$0
Total			79	\$7,722,560.05	100%	0	\$0.00		0	\$0
31405EKC8		COUNTRYWIDE HOME LOANS, INC.	50	\$9,120,384.00	18.88%	0	\$0.00	NA	0	\$0
		Unavailable	181	\$39,197,260.76	81.12%	0	\$0.00	NA	0	\$0
Total			231	\$48,317,644.76	100%	0	\$0.00		0	\$0
31405EKD6		COUNTRYWIDE HOME LOANS, INC.	22	\$2,857,830.00	30.68%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$6,455,760.82	69.32%	0	\$0.00	NA	0	\$0
Total			73	\$9,313,590.82	100%	0	\$0.00		0	\$0
31405EKE4		COUNTRYWIDE HOME LOANS, INC.	18	\$3,795,226.00	30.24%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$8,755,673.66	69.76%	0	\$0.00	NA	0	\$0
Total			59	\$12,550,899.66	100%	0	\$0.00		0	\$0
31405EKG9		Unavailable	39	\$7,521,994.43	100%	0	\$0.00	NA	0	\$0
Total			39	\$7,521,994.43	100%	0	\$0.00		0	\$0
31405EKH7		COUNTRYWIDE HOME LOANS, INC.	35	\$5,216,680.00	46.48%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,006,810.00	53.52%	0	\$0.00	NA	0	\$0
Total			63	\$11,223,490.00	100%	0	\$0.00		0	\$0
31405EKJ3		Unavailable	41	\$8,041,138.63	100%	0	\$0.00	NA	0	\$0
Total			41	\$8,041,138.63	100%	0	\$0.00		0	\$0
31405EKK0			75	\$12,949,697.00	51.78%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	64	\$12,059,185.00	48.22%	0	\$0.00	NA	0	\$0
Total		139	\$25,008,882.00	100%	0	\$0.00		0	\$0
31405EKL8	Unavailable	151	\$30,004,197.03	100%	0	\$0.00	NA	0	\$0
Total		151	\$30,004,197.03	100%	0	\$0.00		0	\$0
31405EKM6	COUNTRYWIDE HOME LOANS, INC.	25	\$5,214,637.61	16.14%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$27,085,090.86	83.86%	0	\$0.00	NA	0	\$0
Total		137	\$32,299,728.47	100%	0	\$0.00		0	\$0
31405EKP9	COUNTRYWIDE HOME LOANS, INC.	2	\$413,900.00	8.24%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,606,466.40	91.76%	0	\$0.00	NA	0	\$0
Total		22	\$5,020,366.40	100%	0	\$0.00		0	\$0
31405EKQ7	COUNTRYWIDE HOME LOANS, INC.	10	\$620,760.46	15.73%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$3,325,168.97	84.27%	0	\$0.00	NA	0	\$0
Total		70	\$3,945,929.43	100%	0	\$0.00		0	\$0
31405EKS3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,076,190.00	19.12%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,552,540.97	80.88%	0	\$0.00	NA	0	\$0
Total		35	\$5,628,730.97	100%	0	\$0.00		0	\$0
31405EKT1	COUNTRYWIDE HOME LOANS, INC.	12	\$769,661.16	24.91%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$2,319,680.45	75.09%	0	\$0.00	NA	0	\$0
Total		47	\$3,089,341.61	100%	0	\$0.00		0	\$0
31405EKU8	COUNTRYWIDE HOME LOANS, INC.	17	\$2,332,432.99	23.46%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$7,608,523.09	76.54%	0	\$0.00	NA	0	\$0
Total		75	\$9,940,956.08	100%	0	\$0.00		0	\$0
31405EKV6	COUNTRYWIDE HOME LOANS, INC.	19	\$1,831,270.67	38.87%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,880,393.49	61.13%	0	\$0.00	NA	0	\$0
Total		48	\$4,711,664.16	100%	0	\$0.00		0	\$0
31405EKW4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,442,131.00	21.22%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,354,309.88	78.78%	0	\$0.00	NA	0	\$0

Total			32	\$6,796,440.88	100%	0	\$0.00		0	\$0
31405EKX2		COUNTRYWIDE HOME LOANS, INC.	64	\$3,875,096.00	38.75%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$6,124,768.68	61.25%	0	\$0.00	NA	0	\$0
Total			163	\$9,999,864.68	100%	0	\$0.00		0	\$0
31405EKY0		COUNTRYWIDE HOME LOANS, INC.	27	\$2,607,630.00	27.33%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$6,934,875.82	72.67%	0	\$0.00	NA	0	\$0
Total			97	\$9,542,505.82	100%	0	\$0.00		0	\$0
31405ELP8		Unavailable	12	\$2,850,499.34	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,850,499.34	100%	0	\$0.00		0	\$0
31405ELV5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$282,652.09	3.6%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$7,574,656.87	96.4%	0	\$0.00	NA	0	\$0
Total			39	\$7,857,308.96	100%	0	\$0.00		0	\$0
31405EM36		RBC MORTGAGE COMPANY	8	\$958,950.00	37.85%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,574,812.19	62.15%	0	\$0.00	NA	0	\$0
Total			18	\$2,533,762.19	100%	0	\$0.00		0	\$0
31405EM44		RBC MORTGAGE COMPANY	5	\$1,054,600.00	48.2%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,133,294.14	51.8%	0	\$0.00	NA	0	\$0
Total			12	\$2,187,894.14	100%	0	\$0.00		0	\$0
31405EM51		RBC MORTGAGE COMPANY	9	\$1,398,785.12	67.28%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$680,200.00	32.72%	0	\$0.00	NA	0	\$0
Total			14	\$2,078,985.12	100%	0	\$0.00		0	\$0
31405EM69		RBC MORTGAGE COMPANY	5	\$641,900.00	21.93%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,285,050.00	78.07%	0	\$0.00	NA	0	\$0
Total			14	\$2,926,950.00	100%	0	\$0.00		0	\$0
31405EM77		RBC MORTGAGE COMPANY	16	\$2,441,400.00	44.21%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,081,000.00	55.79%	0	\$0.00	NA	0	\$0
Total			33	\$5,522,400.00	100%	0	\$0.00		0	\$0

31405EMM4	RBC MORTGAGE COMPANY	3	\$390,769.04	38.16%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$633,314.00	61.84%	0	\$0.00	NA	0	\$0
Total		6	\$1,024,083.04	100%	0	\$0.00		0	\$0
31405EMN2	RBC MORTGAGE COMPANY	10	\$2,229,514.37	57.14%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,672,463.54	42.86%	0	\$0.00	NA	0	\$0
Total		19	\$3,901,977.91	100%	0	\$0.00		0	\$0
31405EMQ5	RBC MORTGAGE COMPANY	4	\$869,175.59	29.15%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,113,057.20	70.85%	0	\$0.00	NA	0	\$0
Total		14	\$2,982,232.79	100%	0	\$0.00		0	\$0
31405EMR3	RBC MORTGAGE COMPANY	2	\$339,739.60	31.56%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$736,776.78	68.44%	0	\$0.00	NA	0	\$0
Total		7	\$1,076,516.38	100%	0	\$0.00		0	\$0
31405EMT9	RBC MORTGAGE COMPANY	7	\$1,148,725.91	19.35%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,786,907.46	80.65%	0	\$0.00	NA	0	\$0
Total		30	\$5,935,633.37	100%	0	\$0.00		0	\$0
31405EMU6	RBC MORTGAGE COMPANY	8	\$1,013,250.00	32.22%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,131,996.46	67.78%	0	\$0.00	NA	0	\$0
Total		21	\$3,145,246.46	100%	0	\$0.00		0	\$0
31405EMV4	RBC MORTGAGE COMPANY	9	\$1,685,270.71	37.28%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,835,139.01	62.72%	0	\$0.00	NA	0	\$0
Total		21	\$4,520,409.72	100%	0	\$0.00		0	\$0
31405EMX0	RBC MORTGAGE COMPANY	3	\$508,542.03	39.93%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$765,000.00	60.07%	0	\$0.00	NA	0	\$0
Total		6	\$1,273,542.03	100%	0	\$0.00		0	\$0
31405EMY8	RBC MORTGAGE COMPANY	7	\$1,259,237.53	41.09%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,805,329.42	58.91%	0	\$0.00	NA	0	\$0
Total		15	\$3,064,566.95	100%	0	\$0.00		0	\$0

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31405ENA9	RBC MORTGAGE COMPANY	4	\$875,653.66	28.28%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,220,900.00	71.72%	0	\$0.00	NA	0	\$0
Total		12	\$3,096,553.66	100%	0	\$0.00		0	\$0
31405ENB7	RBC MORTGAGE COMPANY	7	\$1,055,570.00	40.42%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,556,027.80	59.58%	0	\$0.00	NA	0	\$0
Total		16	\$2,611,597.80	100%	0	\$0.00		0	\$0
31405END3	RBC MORTGAGE COMPANY	2	\$422,150.00	33.17%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$850,700.00	66.83%	0	\$0.00	NA	0	\$0
Total		6	\$1,272,850.00	100%	0	\$0.00		0	\$0
31405ENE1	RBC MORTGAGE COMPANY	13	\$2,534,700.00	83.23%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$510,800.00	16.77%	0	\$0.00	NA	0	\$0
Total		16	\$3,045,500.00	100%	0	\$0.00		0	\$0
31405ENF8	RBC MORTGAGE COMPANY	16	\$2,995,382.27	72.57%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,132,200.00	27.43%	0	\$0.00	NA	0	\$0
Total		24	\$4,127,582.27	100%	0	\$0.00		0	\$0
31405ENG6	RBC MORTGAGE COMPANY	15	\$2,233,900.00	53.87%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,912,675.00	46.13%	0	\$0.00	NA	0	\$0
Total		24	\$4,146,575.00	100%	0	\$0.00		0	\$0
31405ENH4	RBC MORTGAGE COMPANY	4	\$700,471.92	64.67%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$382,600.00	35.33%	0	\$0.00	NA	0	\$0
Total		6	\$1,083,071.92	100%	0	\$0.00		0	\$0
31405ENK7	RBC MORTGAGE COMPANY	6	\$1,159,211.39	43.49%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,506,500.00	56.51%	0	\$0.00	NA	0	\$0
Total		12	\$2,665,711.39	100%	0	\$0.00		0	\$0
31405ENL5	RBC MORTGAGE COMPANY	18	\$2,764,050.00	72.94%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,025,315.00	27.06%	0	\$0.00	NA	0	\$0
Total		25	\$3,789,365.00	100%	0	\$0.00		0	\$0
31405ENM3	RBC MORTGAGE	3	\$461,450.00	43.51%	0	\$0.00	NA	0	\$0

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	COMPANY								
	Unavailable	3	\$599,100.00	56.49%	0	\$0.00	NA	0	\$0
Total		6	\$1,060,550.00	100%	0	\$0.00		0	\$0
31405ENN1	RBC MORTGAGE COMPANY	26	\$5,264,000.00	70.57%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,195,020.00	29.43%	0	\$0.00	NA	0	\$0
Total		41	\$7,459,020.00	100%	0	\$0.00		0	\$0
31405EPF6	WASHINGTON MUTUAL BANK, FA	26	\$5,760,664.93	57.11%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,326,667.83	42.89%	0	\$0.00	NA	0	\$0
Total		43	\$10,087,332.76	100%	0	\$0.00		0	\$0
31405EPG4	WASHINGTON MUTUAL BANK, FA	31	\$6,149,624.31	61.06%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,921,139.34	38.94%	0	\$0.00	NA	0	\$0
Total		48	\$10,070,763.65	100%	0	\$0.00		0	\$0
31405EPJ8	WASHINGTON MUTUAL BANK, FA	6	\$854,153.48	78.1%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$239,454.26	21.9%	0	\$0.00	NA	0	\$0
Total		8	\$1,093,607.74	100%	0	\$0.00		0	\$0
31405EPL3	WASHINGTON MUTUAL BANK, FA	22	\$2,379,009.48	33.37%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,751,112.83	66.63%	0	\$0.00	NA	0	\$0
Total		66	\$7,130,122.31	100%	0	\$0.00		0	\$0
31405EPM1	WASHINGTON MUTUAL BANK, FA	26	\$2,514,721.26	34.46%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$4,781,784.99	65.54%	0	\$0.00	NA	0	\$0
Total		75	\$7,296,506.25	100%	0	\$0.00		0	\$0
31405EPN9	Unavailable	16	\$1,734,076.86	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,734,076.86	100%	0	\$0.00		0	\$0
31405EPP4	WASHINGTON MUTUAL BANK	5	\$608,401.64	1.99%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	26	\$3,484,032.19	11.38%	0	\$0.00	NA	0	\$0
	Unavailable	169	\$26,531,068.89	86.63%	0	\$0.00	NA	0	\$0
Total		200	\$30,623,502.72	100%	0	\$0.00		0	\$0
31405EPQ2	WASHINGTON MUTUAL BANK	29	\$3,533,682.53	3.68%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA	150	\$19,918,878.72	20.73%	0	\$0.00	NA	0	\$0
		Unavailable	520	\$72,631,049.45	75.59%	0	\$0.00	NA	0	\$0
Total			699	\$96,083,610.70	100%	0	\$0.00		0	\$0
31405EPR0		WASHINGTON MUTUAL BANK	22	\$2,839,525.29	6.02%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	103	\$12,558,995.82	26.62%	0	\$0.00	NA	0	\$0
		Unavailable	226	\$31,781,950.39	67.36%	0	\$0.00	NA	0	\$0
Total			351	\$47,180,471.50	100%	0	\$0.00		0	\$0
31405EPT6		WASHINGTON MUTUAL BANK, FA	8	\$626,313.37	53.83%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$537,113.82	46.17%	0	\$0.00	NA	0	\$0
Total			15	\$1,163,427.19	100%	0	\$0.00		0	\$0
31405EQT5		WASHINGTON MUTUAL BANK, FA	36	\$6,244,888.66	62.63%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,726,553.06	37.37%	0	\$0.00	NA	0	\$0
Total			56	\$9,971,441.72	100%	0	\$0.00		0	\$0
31405EQU2		WASHINGTON MUTUAL BANK, FA	12	\$964,596.00	43.15%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,270,805.28	56.85%	0	\$0.00	NA	0	\$0
Total			22	\$2,235,401.28	100%	0	\$0.00		0	\$0
31405ES22		SUNTRUST MORTGAGE INC.	20	\$3,982,463.12	30.3%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$9,162,438.70	69.7%	0	\$0.00	NA	0	\$0
Total			60	\$13,144,901.82	100%	0	\$0.00		0	\$0
31405ES30		SUNTRUST MORTGAGE INC.	60	\$5,353,637.88	93.79%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$354,546.40	6.21%	0	\$0.00	NA	0	\$0
Total			64	\$5,708,184.28	100%	0	\$0.00		0	\$0
31405ES48		SUNTRUST MORTGAGE INC.	80	\$10,873,700.08	94.28%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$659,748.49	5.72%	0	\$0.00	NA	0	\$0
Total			85	\$11,533,448.57	100%	0	\$0.00		0	\$0
31405ES55		SUNTRUST MORTGAGE INC.	46	\$4,368,917.65	45.74%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$5,183,027.38	54.26%	0	\$0.00	NA	0	\$0
Total			101	\$9,551,945.03	100%	0	\$0.00		0	\$0

31405ES71	SUNTRUST MORTGAGE INC.	6	\$1,147,496.05	6.51%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$16,489,307.57	93.49%	0	\$0.00	NA	0	\$0
Total		83	\$17,636,803.62	100%	0	\$0.00		0	\$0
31405ES89	SUNTRUST MORTGAGE INC.	23	\$2,716,202.23	37.26%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,573,682.12	62.74%	0	\$0.00	NA	0	\$0
Total		62	\$7,289,884.35	100%	0	\$0.00		0	\$0
31405ES97	SUNTRUST MORTGAGE INC.	30	\$4,109,369.89	69.52%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,801,464.77	30.48%	0	\$0.00	NA	0	\$0
Total		43	\$5,910,834.66	100%	0	\$0.00		0	\$0
31405ESD8	SUNTRUST MORTGAGE INC.	62	\$8,411,458.30	89.81%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$954,328.02	10.19%	0	\$0.00	NA	0	\$0
Total		69	\$9,365,786.32	100%	0	\$0.00		0	\$0
31405ESE6	SUNTRUST MORTGAGE INC.	22	\$2,991,746.69	18.26%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$13,388,516.46	81.74%	0	\$0.00	NA	0	\$0
Total		120	\$16,380,263.15	100%	0	\$0.00		0	\$0
31405ESF3	SUNTRUST MORTGAGE INC.	31	\$6,417,200.83	33.63%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$12,666,818.66	66.37%	0	\$0.00	NA	0	\$0
Total		91	\$19,084,019.49	100%	0	\$0.00		0	\$0
31405ESG1	SUNTRUST MORTGAGE INC.	22	\$4,704,441.50	35.15%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$8,681,061.36	64.85%	0	\$0.00	NA	0	\$0
Total		66	\$13,385,502.86	100%	0	\$0.00		0	\$0
31405ESH9	SUNTRUST MORTGAGE INC.	67	\$12,516,852.80	90.48%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,316,940.36	9.52%	0	\$0.00	NA	0	\$0
Total		74	\$13,833,793.16	100%	0	\$0.00		0	\$0
31405ESJ5	SUNTRUST MORTGAGE INC.	7	\$1,715,060.41	15.08%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$9,661,204.08	84.92%	0	\$0.00	NA	0	\$0
Total		52	\$11,376,264.49	100%	0	\$0.00		0	\$0

31405ESK2	SUNTRUST MORTGAGE INC.	28	\$1,875,908.49	40.45%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$2,761,722.59	59.55%	0	\$0.00	NA	0	\$0
Total		69	\$4,637,631.08	100%	0	\$0.00		0	\$0
31405ESL0	SUNTRUST MORTGAGE INC.	23	\$2,228,548.04	39.45%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,420,596.74	60.55%	0	\$0.00	NA	0	\$0
Total		58	\$5,649,144.78	100%	0	\$0.00		0	\$0
31405ESM8	SUNTRUST MORTGAGE INC.	14	\$1,641,935.85	39.2%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,547,191.94	60.8%	0	\$0.00	NA	0	\$0
Total		36	\$4,189,127.79	100%	0	\$0.00		0	\$0
31405ESN6	SUNTRUST MORTGAGE INC.	12	\$1,657,715.45	27.44%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,383,821.75	72.56%	0	\$0.00	NA	0	\$0
Total		44	\$6,041,537.20	100%	0	\$0.00		0	\$0
31405ESP1	SUNTRUST MORTGAGE INC.	1	\$271,444.00	3.55%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$7,381,140.64	96.45%	0	\$0.00	NA	0	\$0
Total		25	\$7,652,584.64	100%	0	\$0.00		0	\$0
31405ESQ9	SUNTRUST MORTGAGE INC.	23	\$4,382,787.01	33.44%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$8,724,880.70	66.56%	0	\$0.00	NA	0	\$0
Total		67	\$13,107,667.71	100%	0	\$0.00		0	\$0
31405ESR7	SUNTRUST MORTGAGE INC.	1	\$256,163.99	25.02%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$767,532.20	74.98%	0	\$0.00	NA	0	\$0
Total		4	\$1,023,696.19	100%	0	\$0.00		0	\$0
31405ESS5	SUNTRUST MORTGAGE INC.	4	\$864,480.12	77.61%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$249,425.23	22.39%	0	\$0.00	NA	0	\$0
Total		5	\$1,113,905.35	100%	0	\$0.00		0	\$0
31405EST3	SUNTRUST MORTGAGE INC.	2	\$570,743.53	53.3%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$499,971.69	46.7%	0	\$0.00	NA	0	\$0
Total		4	\$1,070,715.22	100%	0	\$0.00		0	\$0
31405ESU0	SUNTRUST	7	\$1,596,630.24	100%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.							
Total			7	\$1,596,630.24	100%	0	\$0.00	0	\$0
31405ESV8		SUNTRUST MORTGAGE INC.	11	\$1,629,386.70	100%	0	\$0.00	NA	\$0
Total			11	\$1,629,386.70	100%	0	\$0.00	0	\$0
31405ESW6		SUNTRUST MORTGAGE INC.	22	\$1,440,456.79	28.24%	0	\$0.00	NA	\$0
		Unavailable	56	\$3,660,396.27	71.76%	0	\$0.00	NA	\$0
Total			78	\$5,100,853.06	100%	0	\$0.00	0	\$0
31405ESX4		SUNTRUST MORTGAGE INC.	11	\$1,505,780.40	100%	0	\$0.00	NA	\$0
Total			11	\$1,505,780.40	100%	0	\$0.00	0	\$0
31405ESY2		SUNTRUST MORTGAGE INC.	19	\$1,821,710.77	31.97%	0	\$0.00	NA	\$0
		Unavailable	39	\$3,875,696.66	68.03%	0	\$0.00	NA	\$0
Total			58	\$5,697,407.43	100%	0	\$0.00	0	\$0
31405ESZ9		SUNTRUST MORTGAGE INC.	12	\$2,653,202.81	34.22%	0	\$0.00	NA	\$0
		Unavailable	23	\$5,099,985.64	65.78%	0	\$0.00	NA	\$0
Total			35	\$7,753,188.45	100%	0	\$0.00	0	\$0
31405ETA3		SUNTRUST MORTGAGE INC.	9	\$884,161.98	40.65%	0	\$0.00	NA	\$0
		Unavailable	13	\$1,290,922.60	59.35%	0	\$0.00	NA	\$0
Total			22	\$2,175,084.58	100%	0	\$0.00	0	\$0
31405ETB1		SUNTRUST MORTGAGE INC.	67	\$4,113,274.03	91.74%	0	\$0.00	NA	\$0
		Unavailable	6	\$370,258.07	8.26%	0	\$0.00	NA	\$0
Total			73	\$4,483,532.10	100%	0	\$0.00	0	\$0
31405ETC9		SUNTRUST MORTGAGE INC.	78	\$7,944,384.18	95.07%	0	\$0.00	NA	\$0
		Unavailable	4	\$412,344.29	4.93%	0	\$0.00	NA	\$0
Total			82	\$8,356,728.47	100%	0	\$0.00	0	\$0
31405ETD7		SUNTRUST MORTGAGE INC.	69	\$8,177,859.80	93.24%	0	\$0.00	NA	\$0
		Unavailable	5	\$592,633.34	6.76%	0	\$0.00	NA	\$0
Total			74	\$8,770,493.14	100%	0	\$0.00	0	\$0

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31405ETE5	SUNTRUST MORTGAGE INC.	16	\$999,232.06	39.46%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,533,334.74	60.54%	0	\$0.00	NA	0	\$0
Total		41	\$2,532,566.80	100%	0	\$0.00		0	\$0
31405ETF2	SUNTRUST MORTGAGE INC.	22	\$2,994,339.21	31.25%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,588,095.95	68.75%	0	\$0.00	NA	0	\$0
Total		70	\$9,582,435.16	100%	0	\$0.00		0	\$0
31405ETG0	SUNTRUST MORTGAGE INC.	45	\$9,187,623.71	88.82%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,157,016.91	11.18%	0	\$0.00	NA	0	\$0
Total		51	\$10,344,640.62	100%	0	\$0.00		0	\$0
31405ETH8	SUNTRUST MORTGAGE INC.	71	\$15,432,307.15	100%	0	\$0.00	NA	0	\$0
Total		71	\$15,432,307.15	100%	0	\$0.00		0	\$0
31405ETJ4	SUNTRUST MORTGAGE INC.	73	\$15,530,736.12	94.33%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$934,210.20	5.67%	0	\$0.00	NA	0	\$0
Total		77	\$16,464,946.32	100%	0	\$0.00		0	\$0
31405ETK1	SUNTRUST MORTGAGE INC.	37	\$7,609,549.96	82.04%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,665,508.34	17.96%	0	\$0.00	NA	0	\$0
Total		44	\$9,275,058.30	100%	0	\$0.00		0	\$0
31405ETL9	SUNTRUST MORTGAGE INC.	24	\$2,360,352.59	77.86%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$671,359.57	22.14%	0	\$0.00	NA	0	\$0
Total		31	\$3,031,712.16	100%	0	\$0.00		0	\$0
31405ETM7	SUNTRUST MORTGAGE INC.	1	\$275,697.90	15.26%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,530,712.43	84.74%	0	\$0.00	NA	0	\$0
Total		6	\$1,806,410.33	100%	0	\$0.00		0	\$0
31405ETN5	SUNTRUST MORTGAGE INC.	3	\$503,725.54	28.16%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,284,814.37	71.84%	0	\$0.00	NA	0	\$0
Total		8	\$1,788,539.91	100%	0	\$0.00		0	\$0
31405ETP0	SUNTRUST MORTGAGE INC.	10	\$654,874.25	29.43%	0	\$0.00	NA	0	\$0

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		Unavailable	24	\$1,570,278.72	70.57%	0	\$0.00	NA	0	\$0
Total			34	\$2,225,152.97	100%	0	\$0.00		0	\$0
31405ETQ8		SUNTRUST MORTGAGE INC.	4	\$412,649.84	25.91%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,180,111.21	74.09%	0	\$0.00	NA	0	\$0
Total			16	\$1,592,761.05	100%	0	\$0.00		0	\$0
31405ETR6		SUNTRUST MORTGAGE INC.	3	\$998,095.14	36.16%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,762,388.15	63.84%	0	\$0.00	NA	0	\$0
Total			9	\$2,760,483.29	100%	0	\$0.00		0	\$0
31405ETS4		SUNTRUST MORTGAGE INC.	2	\$421,827.77	31.87%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$901,664.53	68.13%	0	\$0.00	NA	0	\$0
Total			6	\$1,323,492.30	100%	0	\$0.00		0	\$0
31405ETT2		SUNTRUST MORTGAGE INC.	13	\$2,883,761.46	22.82%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$9,755,204.37	77.18%	0	\$0.00	NA	0	\$0
Total			57	\$12,638,965.83	100%	0	\$0.00		0	\$0
31405ETU9		SUNTRUST MORTGAGE INC.	10	\$2,107,721.42	56.85%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,599,862.11	43.15%	0	\$0.00	NA	0	\$0
Total			18	\$3,707,583.53	100%	0	\$0.00		0	\$0
31405ETV7		SUNTRUST MORTGAGE INC.	21	\$1,285,897.06	50.12%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,279,668.41	49.88%	0	\$0.00	NA	0	\$0
Total			41	\$2,565,565.47	100%	0	\$0.00		0	\$0
31405ETW5		SUNTRUST MORTGAGE INC.	4	\$831,002.83	17.18%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,007,258.97	82.82%	0	\$0.00	NA	0	\$0
Total			23	\$4,838,261.80	100%	0	\$0.00		0	\$0
31405EUD5		FIRST HORIZON HOME LOAN CORPORATION	29	\$6,285,736.68	92.81%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$487,300.00	7.19%	0	\$0.00	NA	0	\$0
Total			31	\$6,773,036.68	100%	0	\$0.00		0	\$0
31405EUE3		FIRST HORIZON HOME LOAN CORPORATION	161	\$20,860,468.83	97.86%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$455,678.04	2.14%	0	\$0.00	NA	0	\$0

Total			165	\$21,316,146.87	100%	0	\$0.00		0	\$0
31405EUF0		FIRST HORIZON HOME LOAN CORPORATION	23	\$3,521,790.24	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,521,790.24	100%	0	\$0.00		0	\$0
31405EUH6		FIRST HORIZON HOME LOAN CORPORATION	73	\$10,604,611.48	94.75%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$587,050.00	5.25%	0	\$0.00	NA	0	\$0
Total			76	\$11,191,661.48	100%	0	\$0.00		0	\$0
31405EUJ2		FIRST HORIZON HOME LOAN CORPORATION	658	\$116,209,411.74	96.8%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,847,009.79	3.2%	0	\$0.00	NA	0	\$0
Total			679	\$120,056,421.53	100%	0	\$0.00		0	\$0
31405EUK9		FIRST HORIZON HOME LOAN CORPORATION	169	\$31,395,787.41	96.1%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,273,601.64	3.9%	0	\$0.00	NA	0	\$0
Total			175	\$32,669,389.05	100%	0	\$0.00		0	\$0
31405EUL7		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,304,299.95	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,304,299.95	100%	0	\$0.00		0	\$0
31405EUN3		FIRST HORIZON HOME LOAN CORPORATION	72	\$13,854,912.71	98.59%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$198,750.00	1.41%	0	\$0.00	NA	0	\$0
Total			73	\$14,053,662.71	100%	0	\$0.00		0	\$0
31405EUP8		FIRST HORIZON HOME LOAN CORPORATION	18	\$2,683,186.63	95.67%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$121,500.00	4.33%	0	\$0.00	NA	0	\$0
Total			19	\$2,804,686.63	100%	0	\$0.00		0	\$0
31405EUQ6		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,173,170.52	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,173,170.52	100%	0	\$0.00		0	\$0
31405EV28		ABN AMRO MORTGAGE GROUP, INC.	1	\$119,900.00	2.52%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,635,021.01	97.48%	0	\$0.00	NA	0	\$0
Total			37	\$4,754,921.01	100%	0	\$0.00		0	\$0
31405EV36		ABN AMRO MORTGAGE GROUP,	3	\$362,386.67	18.86%	0	\$0.00	NA	0	\$0

	INC.								
	Unavailable	12	\$1,559,390.00	81.14%	0	\$0.00	NA	0	\$0
Total		15	\$1,921,776.67	100%	0	\$0.00		0	\$0
31405EV44	Unavailable	7	\$1,596,751.80	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,596,751.80	100%	0	\$0.00		0	\$0
31405EV69	Unavailable	7	\$1,537,154.68	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,537,154.68	100%	0	\$0.00		0	\$0
31405EV77	Unavailable	16	\$3,530,701.94	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,530,701.94	100%	0	\$0.00		0	\$0
31405EV85	Unavailable	13	\$2,702,550.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,702,550.00	100%	0	\$0.00		0	\$0
31405EVU6	ABN AMRO MORTGAGE GROUP, INC.	2	\$147,000.00	5.44%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$2,555,768.90	94.56%	0	\$0.00	NA	0	\$0
Total		41	\$2,702,768.90	100%	0	\$0.00		0	\$0
31405EVV4	ABN AMRO MORTGAGE GROUP, INC.	5	\$493,722.11	16.67%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,468,475.96	83.33%	0	\$0.00	NA	0	\$0
Total		30	\$2,962,198.07	100%	0	\$0.00		0	\$0
31405EVW2	ABN AMRO MORTGAGE GROUP, INC.	3	\$306,350.00	9.72%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,846,415.11	90.28%	0	\$0.00	NA	0	\$0
Total		32	\$3,152,765.11	100%	0	\$0.00		0	\$0
31405EVY8	ABN AMRO MORTGAGE GROUP, INC.	7	\$873,000.00	34.54%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,654,474.26	65.46%	0	\$0.00	NA	0	\$0
Total		19	\$2,527,474.26	100%	0	\$0.00		0	\$0
31405EVZ5	ABN AMRO MORTGAGE GROUP, INC.	1	\$132,200.00	3.54%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,604,931.73	96.46%	0	\$0.00	NA	0	\$0
Total		28	\$3,737,131.73	100%	0	\$0.00		0	\$0

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31405EY25	WACHOVIA MORTGAGE CORPORATION	16	\$2,793,096.43	94.46%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$163,840.59	5.54%	0	\$0.00	NA	0	\$0
Total		17	\$2,956,937.02	100%	0	\$0.00		0	\$0
31405EY41	WACHOVIA MORTGAGE CORPORATION	81	\$12,529,080.59	83.31%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,509,979.14	16.69%	0	\$0.00	NA	0	\$0
Total		102	\$15,039,059.73	100%	0	\$0.00		0	\$0
31405EY58	WACHOVIA MORTGAGE CORPORATION	11	\$1,706,082.11	36.53%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,963,985.75	63.47%	0	\$0.00	NA	0	\$0
Total		31	\$4,670,067.86	100%	0	\$0.00		0	\$0
31405F2A9	BANK ONE,N.A.	78	\$10,186,911.94	100%	0	\$0.00	NA	0	\$0
Total		78	\$10,186,911.94	100%	0	\$0.00		0	\$0
31405F2B7	BANK ONE,N.A.	98	\$20,577,221.25	98.94%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$219,687.44	1.06%	0	\$0.00	NA	0	\$0
Total		99	\$20,796,908.69	100%	0	\$0.00		0	\$0
31405F2C5	BANK ONE,N.A.	21	\$2,363,223.43	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,363,223.43	100%	0	\$0.00		0	\$0
31405F2D3	BANK ONE,N.A.	8	\$1,457,115.58	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,457,115.58	100%	0	\$0.00		0	\$0
31405F2M3	SUNTRUST MORTGAGE INC.	6	\$344,449.58	30.85%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$772,058.10	69.15%	0	\$0.00	NA	0	\$0
Total		21	\$1,116,507.68	100%	0	\$0.00		0	\$0
31405F4P4	NAVY FEDERAL CREDIT UNION	92	\$16,038,712.20	100%	0	\$0.00	NA	0	\$0
Total		92	\$16,038,712.20	100%	0	\$0.00		0	\$0
31405F4Q2	NAVY FEDERAL CREDIT UNION	101	\$18,141,302.57	100%	0	\$0.00	NA	0	\$0
Total		101	\$18,141,302.57	100%	0	\$0.00		0	\$0
31405F7G1	OHIO SAVINGS BANK	12	\$1,546,302.58	9.83%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$14,182,143.89	90.17%	0	\$0.00	NA	0	\$0

Total			80	\$15,728,446.47	100%	0	\$0.00		0	\$0
31405F7H9	OHIO SAVINGS BANK		21	\$2,179,222.52	4.55%	0	\$0.00	NA	0	\$0
	Unavailable		259	\$45,675,407.42	95.45%	0	\$0.00	NA	0	\$0
Total			280	\$47,854,629.94	100%	0	\$0.00		0	\$0
31405F7J5	OHIO SAVINGS BANK		7	\$655,870.11	1.44%	0	\$0.00	NA	0	\$0
	Unavailable		301	\$44,846,909.12	98.56%	0	\$0.00	NA	0	\$0
Total			308	\$45,502,779.23	100%	0	\$0.00		0	\$0
31405F7K2	Unavailable		55	\$7,464,681.23	100%	0	\$0.00	NA	0	\$0
Total			55	\$7,464,681.23	100%	0	\$0.00		0	\$0
31405FB35	FIRST PLACE BANK		16	\$2,188,730.33	73.75%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$778,955.00	26.25%	0	\$0.00	NA	0	\$0
Total			21	\$2,967,685.33	100%	0	\$0.00		0	\$0
31405FD90	U.S. BANK N.A.		3	\$496,800.00	25.44%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,455,873.91	74.56%	0	\$0.00	NA	0	\$0
Total			11	\$1,952,673.91	100%	0	\$0.00		0	\$0
31405FEA6	U.S. BANK N.A.		1	\$106,000.00	2.77%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$3,717,709.70	97.23%	0	\$0.00	NA	0	\$0
Total			20	\$3,823,709.70	100%	0	\$0.00		0	\$0
31405FEC2	Unavailable		19	\$2,658,622.20	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,658,622.20	100%	0	\$0.00		0	\$0
31405FED0	Unavailable		14	\$2,468,720.00	100%	1	\$81,867.86	NA	0	\$0
Total			14	\$2,468,720.00	100%	1	\$81,867.86		0	\$0
31405FEE8	U.S. BANK N.A.		1	\$58,200.00	4.83%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,147,008.00	95.17%	0	\$0.00	NA	0	\$0
Total			10	\$1,205,208.00	100%	0	\$0.00		0	\$0
31405FEG3	U.S. BANK N.A.		254	\$26,342,947.77	100%	0	\$0.00	NA	0	\$0
Total			254	\$26,342,947.77	100%	0	\$0.00		0	\$0
31405FEH1	U.S. BANK N.A.		141	\$13,278,579.20	100%	0	\$0.00	NA	0	\$0
Total			141	\$13,278,579.20	100%	0	\$0.00		0	\$0
31405FEJ7	U.S. BANK N.A.		92	\$8,280,545.03	100%	0	\$0.00	NA	0	\$0
Total			92	\$8,280,545.03	100%	0	\$0.00		0	\$0
31405FEK4	U.S. BANK N.A.		42	\$3,234,880.75	100%	0	\$0.00	NA	0	\$0

Total			42	\$3,234,880.75	100%	0	\$0.00		0	\$0
31405FEL2		U.S. BANK N.A.	38	\$2,645,091.34	100%	0	\$0.00	NA	0	\$0
Total			38	\$2,645,091.34	100%	0	\$0.00		0	\$0
31405FEM0		U.S. BANK N.A.	18	\$1,665,045.58	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,665,045.58	100%	0	\$0.00		0	\$0
31405FEN8		U.S. BANK N.A.	37	\$2,358,006.24	100%	0	\$0.00	NA	0	\$0
Total			37	\$2,358,006.24	100%	0	\$0.00		0	\$0
31405FG22		GMAC MORTGAGE CORPORATION	66	\$13,753,952.84	65.14%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$7,359,364.14	34.86%	0	\$0.00	NA	0	\$0
Total			105	\$21,113,316.98	100%	0	\$0.00		0	\$0
31405FG30		GMAC MORTGAGE CORPORATION	2	\$376,066.66	2.32%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$15,801,147.21	97.68%	0	\$0.00	NA	0	\$0
Total			106	\$16,177,213.87	100%	0	\$0.00		0	\$0
31405FG48		GMAC MORTGAGE CORPORATION	141	\$14,043,595.17	74.82%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$4,725,426.91	25.18%	0	\$0.00	NA	0	\$0
Total			190	\$18,769,022.08	100%	0	\$0.00		0	\$0
31405FG55		GMAC MORTGAGE CORPORATION	157	\$20,316,926.01	58.4%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$14,472,376.57	41.6%	0	\$0.00	NA	0	\$0
Total			269	\$34,789,302.58	100%	0	\$0.00		0	\$0
31405FG63		GMAC MORTGAGE CORPORATION	103	\$18,206,498.62	72.61%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$6,869,091.01	27.39%	0	\$0.00	NA	0	\$0
Total			140	\$25,075,589.63	100%	0	\$0.00		0	\$0
31405FG71		GMAC MORTGAGE CORPORATION	67	\$14,592,591.69	60.16%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$9,662,103.15	39.84%	0	\$0.00	NA	0	\$0
Total			112	\$24,254,694.84	100%	0	\$0.00		0	\$0
31405FG89		GMAC MORTGAGE CORPORATION	2	\$331,900.80	16.41%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,690,063.70	83.59%	0	\$0.00	NA	0	\$0
Total			10	\$2,021,964.50	100%	0	\$0.00		0	\$0

31405FG97		GMAC MORTGAGE CORPORATION	55	\$9,964,149.93	62.09%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$6,083,863.76	37.91%	0	\$0.00	NA	0	\$0
Total			90	\$16,048,013.69	100%	0	\$0.00		0	\$0
31405FGA4		GMAC MORTGAGE CORPORATION	47	\$8,648,313.05	88.97%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,071,719.70	11.03%	0	\$0.00	NA	0	\$0
Total			53	\$9,720,032.75	100%	0	\$0.00		0	\$0
31405FGB2		GMAC MORTGAGE CORPORATION	30	\$4,323,334.89	96.71%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$146,880.00	3.29%	0	\$0.00	NA	0	\$0
Total			31	\$4,470,214.89	100%	0	\$0.00		0	\$0
31405FGD8		GMAC MORTGAGE CORPORATION	70	\$13,662,025.29	80.97%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,211,061.29	19.03%	0	\$0.00	NA	0	\$0
Total			83	\$16,873,086.58	100%	0	\$0.00		0	\$0
31405FGE6		GMAC MORTGAGE CORPORATION	169	\$29,018,993.79	82.85%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,005,819.98	17.15%	0	\$0.00	NA	0	\$0
Total			202	\$35,024,813.77	100%	0	\$0.00		0	\$0
31405FGF3		GMAC MORTGAGE CORPORATION	161	\$24,609,894.16	98.37%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$408,693.52	1.63%	0	\$0.00	NA	0	\$0
Total			163	\$25,018,587.68	100%	0	\$0.00		0	\$0
31405FGG1		GMAC MORTGAGE CORPORATION	13	\$1,670,694.64	13.92%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$10,329,372.82	86.08%	0	\$0.00	NA	0	\$0
Total			67	\$12,000,067.46	100%	0	\$0.00		0	\$0
31405FGH9		GMAC MORTGAGE CORPORATION	6	\$967,946.03	56.09%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$757,710.90	43.91%	0	\$0.00	NA	0	\$0
Total			11	\$1,725,656.93	100%	0	\$0.00		0	\$0
31405FGJ5		GMAC MORTGAGE CORPORATION	1	\$239,975.00	4.71%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,853,911.83	95.29%	0	\$0.00	NA	0	\$0
Total			26	\$5,093,886.83	100%	0	\$0.00		0	\$0
31405FGK2		GMAC MORTGAGE	4	\$345,800.00	1.33%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	122	\$25,677,162.13	98.67%	0	\$0.00	NA	0	\$0
Total			126	\$26,022,962.13	100%	0	\$0.00		0	\$0
31405FGL0		GMAC MORTGAGE CORPORATION	5	\$658,815.24	2.63%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$24,344,350.60	97.37%	0	\$0.00	NA	0	\$0
Total			145	\$25,003,165.84	100%	0	\$0.00		0	\$0
31405FGM8		GMAC MORTGAGE CORPORATION	16	\$1,859,176.89	9.27%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$18,200,626.21	90.73%	0	\$0.00	NA	0	\$0
Total			108	\$20,059,803.10	100%	0	\$0.00		0	\$0
31405FGN6		GMAC MORTGAGE CORPORATION	37	\$7,550,458.20	80.51%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,827,688.74	19.49%	0	\$0.00	NA	0	\$0
Total			46	\$9,378,146.94	100%	0	\$0.00		0	\$0
31405FGP1		GMAC MORTGAGE CORPORATION	93	\$17,449,596.87	53.46%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$15,191,537.26	46.54%	0	\$0.00	NA	0	\$0
Total			174	\$32,641,134.13	100%	0	\$0.00		0	\$0
31405FGQ9		GMAC MORTGAGE CORPORATION	103	\$6,960,407.74	54.01%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$5,926,341.05	45.99%	0	\$0.00	NA	0	\$0
Total			187	\$12,886,748.79	100%	0	\$0.00		0	\$0
31405FGR7		GMAC MORTGAGE CORPORATION	90	\$16,972,118.86	48.96%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$17,690,587.09	51.04%	0	\$0.00	NA	0	\$0
Total			176	\$34,662,705.95	100%	0	\$0.00		0	\$0
31405FGS5		GMAC MORTGAGE CORPORATION	129	\$12,939,002.99	57.6%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$9,524,584.58	42.4%	0	\$0.00	NA	0	\$0
Total			226	\$22,463,587.57	100%	0	\$0.00		0	\$0
31405FGT3		GMAC MORTGAGE CORPORATION	106	\$13,015,329.49	73%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,812,921.95	27%	0	\$0.00	NA	0	\$0
Total			150	\$17,828,251.44	100%	0	\$0.00		0	\$0
31405FGU0		GMAC MORTGAGE CORPORATION	76	\$14,807,167.00	61.07%	0	\$0.00	NA	0	\$0

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		Unavailable	54	\$9,439,108.07	38.93%	0	\$0.00	NA	0	\$0
Total			130	\$24,246,275.07	100%	0	\$0.00		0	\$0
31405FGV8		GMAC MORTGAGE CORPORATION	12	\$1,378,419.06	76.63%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$420,450.41	23.37%	0	\$0.00	NA	0	\$0
Total			16	\$1,798,869.47	100%	0	\$0.00		0	\$0
31405FGW6		GMAC MORTGAGE CORPORATION	58	\$11,249,529.37	64.88%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,089,008.80	35.12%	0	\$0.00	NA	0	\$0
Total			87	\$17,338,538.17	100%	0	\$0.00		0	\$0
31405FGX4		GMAC MORTGAGE CORPORATION	73	\$14,703,325.19	97.35%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$400,698.22	2.65%	0	\$0.00	NA	0	\$0
Total			75	\$15,104,023.41	100%	0	\$0.00		0	\$0
31405FGY2		GMAC MORTGAGE CORPORATION	92	\$16,901,005.32	50.42%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$16,621,796.56	49.58%	0	\$0.00	NA	0	\$0
Total			174	\$33,522,801.88	100%	0	\$0.00		0	\$0
31405FGZ9		GMAC MORTGAGE CORPORATION	137	\$9,042,612.38	59.09%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$6,260,237.32	40.91%	0	\$0.00	NA	0	\$0
Total			232	\$15,302,849.70	100%	0	\$0.00		0	\$0
31405FHA3		GMAC MORTGAGE CORPORATION	85	\$18,680,950.23	53.62%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$16,160,820.91	46.38%	0	\$0.00	NA	0	\$0
Total			154	\$34,841,771.14	100%	0	\$0.00		0	\$0
31405FHB1		GMAC MORTGAGE CORPORATION	22	\$4,573,650.68	85.2%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$794,625.45	14.8%	0	\$0.00	NA	0	\$0
Total			26	\$5,368,276.13	100%	0	\$0.00		0	\$0
31405FHC9		GMAC MORTGAGE CORPORATION	78	\$16,943,887.75	50.06%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$16,903,386.64	49.94%	0	\$0.00	NA	0	\$0
Total			147	\$33,847,274.39	100%	0	\$0.00		0	\$0
31405FHD7		GMAC MORTGAGE CORPORATION	121	\$15,743,880.46	83.87%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,028,567.97	16.13%	0	\$0.00	NA	0	\$0

Total			145	\$18,772,448.43	100%	0	\$0.00		0	\$0
31405FHE5		GMAC MORTGAGE CORPORATION	65	\$14,999,191.29	61.84%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$9,256,662.27	38.16%	0	\$0.00	NA	0	\$0
Total			105	\$24,255,853.56	100%	0	\$0.00		0	\$0
31405FJ29		WACHOVIA MORTGAGE CORPORATION	11	\$2,656,905.05	93.95%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$171,200.00	6.05%	0	\$0.00	NA	0	\$0
Total			12	\$2,828,105.05	100%	0	\$0.00		0	\$0
31405FJ37		WACHOVIA MORTGAGE CORPORATION	31	\$7,011,078.47	75.3%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,299,525.04	24.7%	0	\$0.00	NA	0	\$0
Total			41	\$9,310,603.51	100%	0	\$0.00		0	\$0
31405FJ45		WACHOVIA MORTGAGE CORPORATION	6	\$1,476,500.00	46.65%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,688,751.11	53.35%	0	\$0.00	NA	0	\$0
Total			15	\$3,165,251.11	100%	0	\$0.00		0	\$0
31405FJ52		WACHOVIA MORTGAGE CORPORATION	42	\$2,379,438.68	50.49%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$2,332,923.74	49.51%	0	\$0.00	NA	0	\$0
Total			78	\$4,712,362.42	100%	0	\$0.00		0	\$0
31405FJ60		WACHOVIA MORTGAGE CORPORATION	23	\$2,286,103.18	52.25%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,089,344.19	47.75%	0	\$0.00	NA	0	\$0
Total			44	\$4,375,447.37	100%	0	\$0.00		0	\$0
31405FJ78		WACHOVIA MORTGAGE CORPORATION	23	\$3,095,308.26	62.09%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,889,719.24	37.91%	0	\$0.00	NA	0	\$0
Total			38	\$4,985,027.50	100%	0	\$0.00		0	\$0
31405FJ86		WACHOVIA MORTGAGE CORPORATION	13	\$2,777,970.00	90.4%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$295,000.00	9.6%	0	\$0.00	NA	0	\$0

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Total			14	\$3,072,970.00	100%	0	\$0.00		0	\$0
31405FJ94		WACHOVIA MORTGAGE CORPORATION	7	\$1,493,938.01	87.78%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$208,000.00	12.22%	0	\$0.00	NA	0	\$0
Total			8	\$1,701,938.01	100%	0	\$0.00		0	\$0
31405FJS2		WACHOVIA MORTGAGE CORPORATION	6	\$1,117,844.54	74.98%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$372,995.03	25.02%	0	\$0.00	NA	0	\$0
Total			9	\$1,490,839.57	100%	0	\$0.00		0	\$0
31405FJT0		WACHOVIA MORTGAGE CORPORATION	15	\$1,928,689.61	74.43%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$662,451.93	25.57%	0	\$0.00	NA	0	\$0
Total			20	\$2,591,141.54	100%	0	\$0.00		0	\$0
31405FJU7		WACHOVIA MORTGAGE CORPORATION	28	\$6,640,219.50	82.99%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,360,902.47	17.01%	0	\$0.00	NA	0	\$0
Total			34	\$8,001,121.97	100%	0	\$0.00		0	\$0
31405FJV5		WACHOVIA MORTGAGE CORPORATION	51	\$3,239,076.28	72.28%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,241,911.93	27.72%	0	\$0.00	NA	0	\$0
Total			69	\$4,480,988.21	100%	0	\$0.00		0	\$0
31405FJW3		WACHOVIA MORTGAGE CORPORATION	31	\$3,105,029.89	80.23%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$765,259.77	19.77%	0	\$0.00	NA	0	\$0
Total			39	\$3,870,289.66	100%	0	\$0.00		0	\$0
31405FJX1		WACHOVIA MORTGAGE CORPORATION	49	\$6,451,792.38	82.61%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,358,224.41	17.39%	0	\$0.00	NA	0	\$0
Total			60	\$7,810,016.79	100%	0	\$0.00		0	\$0
31405FJY9		WACHOVIA MORTGAGE CORPORATION	10	\$2,180,266.90	100%	0	\$0.00	NA	0	\$0

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Total			10	\$2,180,266.90	100%	0	\$0.00		0	\$0
31405FKC5		WACHOVIA MORTGAGE CORPORATION	11	\$742,558.98	72.48%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$281,876.22	27.52%	0	\$0.00	NA	0	\$0
Total			16	\$1,024,435.20	100%	0	\$0.00		0	\$0
31405FKD3		WACHOVIA MORTGAGE CORPORATION	10	\$982,311.69	91.3%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$93,550.03	8.7%	0	\$0.00	NA	0	\$0
Total			11	\$1,075,861.72	100%	0	\$0.00		0	\$0
31405FL26		THE HUNTINGTON NATIONAL BANK	25	\$2,338,640.43	88.92%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$291,446.35	11.08%	0	\$0.00	NA	0	\$0
Total			27	\$2,630,086.78	100%	0	\$0.00		0	\$0
31405FL34		THE HUNTINGTON NATIONAL BANK	19	\$1,124,087.04	93.8%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$74,238.32	6.2%	0	\$0.00	NA	0	\$0
Total			20	\$1,198,325.36	100%	0	\$0.00		0	\$0
31405FL42		THE HUNTINGTON NATIONAL BANK	27	\$3,514,447.45	93.16%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$258,104.59	6.84%	0	\$0.00	NA	0	\$0
Total			29	\$3,772,552.04	100%	0	\$0.00		0	\$0
31405FLK6		THE HUNTINGTON NATIONAL BANK	7	\$705,607.20	53.73%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$607,645.87	46.27%	0	\$0.00	NA	0	\$0
Total			13	\$1,313,253.07	100%	0	\$0.00		0	\$0
31405FLL4		THE HUNTINGTON NATIONAL BANK	10	\$998,938.77	46.45%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,151,781.49	53.55%	0	\$0.00	NA	0	\$0
Total			20	\$2,150,720.26	100%	0	\$0.00		0	\$0
31405FLM2		THE HUNTINGTON NATIONAL BANK	11	\$1,670,015.41	41.98%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,308,048.92	58.02%	0	\$0.00	NA	0	\$0
Total			22	\$3,978,064.33	100%	0	\$0.00		0	\$0
31405FLN0		THE HUNTINGTON NATIONAL BANK	44	\$4,021,299.29	89.63%	1	\$65,601.54	NA	1	\$65,601
		Unavailable	5	\$465,007.26	10.37%	0	\$0.00	NA	0	\$0

Total			49	\$4,486,306.55	100%	1	\$65,601.54		1	\$65,601
31405FLP5	THE HUNTINGTON NATIONAL BANK		14	\$1,858,511.74	82.91%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$382,975.38	17.09%	0	\$0.00	NA	0	\$0
Total			17	\$2,241,487.12	100%	0	\$0.00		0	\$0
31405FLQ3	THE HUNTINGTON NATIONAL BANK		55	\$5,959,764.01	94.81%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$325,937.99	5.19%	0	\$0.00	NA	0	\$0
Total			58	\$6,285,702.00	100%	0	\$0.00		0	\$0
31405FLR1	THE HUNTINGTON NATIONAL BANK		27	\$1,748,503.85	82.9%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$360,712.29	17.1%	0	\$0.00	NA	0	\$0
Total			32	\$2,109,216.14	100%	0	\$0.00		0	\$0
31405FLS9	THE HUNTINGTON NATIONAL BANK		36	\$3,509,480.35	85.48%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$596,095.31	14.52%	0	\$0.00	NA	0	\$0
Total			42	\$4,105,575.66	100%	0	\$0.00		0	\$0
31405FLT7	THE HUNTINGTON NATIONAL BANK		8	\$1,049,600.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,049,600.00	100%	0	\$0.00		0	\$0
31405FLU4	THE HUNTINGTON NATIONAL BANK		12	\$1,736,681.09	89.62%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$201,200.00	10.38%	0	\$0.00	NA	0	\$0
Total			13	\$1,937,881.09	100%	0	\$0.00		0	\$0
31405FLV2	THE HUNTINGTON NATIONAL BANK		17	\$2,941,777.47	38.48%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$4,703,485.65	61.52%	0	\$0.00	NA	0	\$0
Total			39	\$7,645,263.12	100%	0	\$0.00		0	\$0
31405FLW0	THE HUNTINGTON NATIONAL BANK		35	\$7,126,047.70	69.04%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$3,195,255.00	30.96%	0	\$0.00	NA	0	\$0
Total			49	\$10,321,302.70	100%	0	\$0.00		0	\$0
31405FLX8	THE HUNTINGTON NATIONAL BANK		31	\$4,038,627.69	84.36%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$748,715.27	15.64%	0	\$0.00	NA	0	\$0
Total			37	\$4,787,342.96	100%	0	\$0.00		0	\$0

31405FLY6		THE HUNTINGTON NATIONAL BANK	43	\$4,283,826.88	100%	0	\$0.00	NA	0	\$0
Total			43	\$4,283,826.88	100%	0	\$0.00		0	\$0
31405FLZ3		THE HUNTINGTON NATIONAL BANK	6	\$1,117,668.26	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,117,668.26	100%	0	\$0.00		0	\$0
31405FM25		HSBC MORTGAGE CORPORATION (USA)	27	\$4,388,412.99	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,388,412.99	100%	0	\$0.00		0	\$0
31405FM41		HSBC MORTGAGE CORPORATION (USA)	3	\$609,972.33	15.25%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,390,024.05	84.75%	0	\$0.00	NA	0	\$0
Total			21	\$3,999,996.38	100%	0	\$0.00		0	\$0
31405FM58		HSBC MORTGAGE CORPORATION (USA)	20	\$3,999,895.30	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,999,895.30	100%	0	\$0.00		0	\$0
31405FMF6		THE HUNTINGTON NATIONAL BANK	23	\$2,981,449.22	86%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$485,301.06	14%	0	\$0.00	NA	0	\$0
Total			26	\$3,466,750.28	100%	0	\$0.00		0	\$0
31405FMQ2		THE HUNTINGTON NATIONAL BANK	13	\$2,078,861.42	90.22%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$225,447.09	9.78%	0	\$0.00	NA	0	\$0
Total			14	\$2,304,308.51	100%	0	\$0.00		0	\$0
31405FMX7		HSBC MORTGAGE CORPORATION (USA)	7	\$1,708,700.00	42.72%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,291,405.94	57.28%	0	\$0.00	NA	0	\$0
Total			19	\$4,000,105.94	100%	0	\$0.00		0	\$0
31405FMY5		HSBC MORTGAGE CORPORATION (USA)	10	\$2,234,300.00	39.26%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,457,200.00	60.74%	0	\$0.00	NA	0	\$0
Total			25	\$5,691,500.00	100%	0	\$0.00		0	\$0
31405FMZ2		HSBC MORTGAGE CORPORATION (USA)	1	\$333,700.00	6.93%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,481,564.78	93.07%	0	\$0.00	NA	0	\$0
Total			26	\$4,815,264.78	100%	0	\$0.00		0	\$0

31405FN65	HSBC MORTGAGE CORPORATION (USA)	20	\$3,728,830.02	77.39%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,089,600.00	22.61%	0	\$0.00	NA	0	\$0
Total		28	\$4,818,430.02	100%	0	\$0.00		0	\$0
31405FN73	HSBC MORTGAGE CORPORATION (USA)	16	\$3,527,285.79	88.18%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$472,800.00	11.82%	0	\$0.00	NA	0	\$0
Total		18	\$4,000,085.79	100%	0	\$0.00		0	\$0
31405FN81	HSBC MORTGAGE CORPORATION (USA)	40	\$7,436,290.00	52.57%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,710,149.66	47.43%	0	\$0.00	NA	0	\$0
Total		75	\$14,146,439.66	100%	0	\$0.00		0	\$0
31405FN99	HSBC MORTGAGE CORPORATION (USA)	37	\$6,261,600.00	87.52%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$892,500.00	12.48%	0	\$0.00	NA	0	\$0
Total		42	\$7,154,100.00	100%	0	\$0.00		0	\$0
31405FNC2	HSBC MORTGAGE CORPORATION (USA)	31	\$4,810,560.74	100%	0	\$0.00	NA	0	\$0
Total		31	\$4,810,560.74	100%	0	\$0.00		0	\$0
31405FNDO	HSBC MORTGAGE CORPORATION (USA)	21	\$4,429,870.21	88.6%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$570,000.00	11.4%	0	\$0.00	NA	0	\$0
Total		23	\$4,999,870.21	100%	0	\$0.00		0	\$0
31405FNF5	HSBC MORTGAGE CORPORATION (USA)	2	\$649,700.00	8.12%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$7,349,887.62	91.88%	0	\$0.00	NA	0	\$0
Total		26	\$7,999,587.62	100%	0	\$0.00		0	\$0
31405FNG3	Unavailable	46	\$8,316,050.00	100%	0	\$0.00	NA	0	\$0
Total		46	\$8,316,050.00	100%	0	\$0.00		0	\$0
31405FNH1	HSBC MORTGAGE CORPORATION (USA)	17	\$3,087,956.27	88.53%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$400,000.00	11.47%	0	\$0.00	NA	0	\$0
Total		19	\$3,487,956.27	100%	0	\$0.00		0	\$0
31405FNJ7	HSBC MORTGAGE CORPORATION (USA)	6	\$1,481,843.81	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,481,843.81	100%	0	\$0.00		0	\$0

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31405FNR9	HSBC MORTGAGE CORPORATION (USA)	9	\$1,682,100.00	56.07%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,317,859.08	43.93%	0	\$0.00	NA	0	\$0
Total		18	\$2,999,959.08	100%	0	\$0.00		0	\$0
31405FNS7	HSBC MORTGAGE CORPORATION (USA)	27	\$5,585,325.41	75.66%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,796,629.60	24.34%	0	\$0.00	NA	0	\$0
Total		37	\$7,381,955.01	100%	0	\$0.00		0	\$0
31405FNT5	HSBC MORTGAGE CORPORATION (USA)	23	\$4,775,582.86	79.6%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,224,020.78	20.4%	0	\$0.00	NA	0	\$0
Total		29	\$5,999,603.64	100%	0	\$0.00		0	\$0
31405FNU2	HSBC MORTGAGE CORPORATION (USA)	12	\$2,133,500.00	47.7%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,339,000.00	52.3%	0	\$0.00	NA	0	\$0
Total		23	\$4,472,500.00	100%	0	\$0.00		0	\$0
31405FNV0	HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,013.89	100%	0	\$0.00	NA	0	\$0
Total		25	\$6,000,013.89	100%	0	\$0.00		0	\$0
31405FNW8	HSBC MORTGAGE CORPORATION (USA)	27	\$4,703,000.00	100%	0	\$0.00	NA	0	\$0
Total		27	\$4,703,000.00	100%	0	\$0.00		0	\$0
31405FNX6	HSBC MORTGAGE CORPORATION (USA)	1	\$320,000.00	8%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,680,150.00	92%	0	\$0.00	NA	0	\$0
Total		16	\$4,000,150.00	100%	0	\$0.00		0	\$0
31405FPA4	HSBC MORTGAGE CORPORATION (USA)	24	\$5,502,350.00	100%	0	\$0.00	NA	0	\$0
Total		24	\$5,502,350.00	100%	0	\$0.00		0	\$0
31405FPB2	HSBC MORTGAGE CORPORATION (USA)	3	\$393,800.00	21.4%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,446,292.61	78.6%	0	\$0.00	NA	0	\$0
Total		11	\$1,840,092.61	100%	0	\$0.00		0	\$0
31405FR53	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,838,451.65	81.11%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$428,288.11	18.89%	0	\$0.00	NA	0	\$0
Total		13	\$2,266,739.76	100%	0	\$0.00		0	\$0

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31405FR61	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,352,869.47	31.87%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,891,591.39	68.13%	0	\$0.00	NA	0	\$0
Total		25	\$4,244,460.86	100%	0	\$0.00		0	\$0
31405FR79	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$8,345,305.83	69.95%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,585,890.68	30.05%	0	\$0.00	NA	0	\$0
Total		69	\$11,931,196.51	100%	0	\$0.00		0	\$0
31405FR87	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,984,802.73	60.68%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$7,766,853.03	39.32%	0	\$0.00	NA	0	\$0
Total		112	\$19,751,655.76	100%	0	\$0.00		0	\$0
31405FR95	CHASE MANHATTAN MORTGAGE CORPORATION	140	\$21,632,961.17	64.72%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$11,794,295.49	35.28%	0	\$0.00	NA	0	\$0
Total		215	\$33,427,256.66	100%	0	\$0.00		0	\$0
31405FRA2	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,158,132.50	72.95%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$429,461.22	27.05%	0	\$0.00	NA	0	\$0
Total		9	\$1,587,593.72	100%	0	\$0.00		0	\$0
31405FRB0	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$3,088,878.02	73.07%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,138,282.59	26.93%	0	\$0.00	NA	0	\$0
Total		25	\$4,227,160.61	100%	0	\$0.00		0	\$0
31405FRC8	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,769,836.94	48.83%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$8,142,000.29	51.17%	0	\$0.00	NA	0	\$0
Total		83	\$15,911,837.23	100%	0	\$0.00		0	\$0
31405FRD6	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,418,878.17	57.89%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$6,850,878.91	42.11%	0	\$0.00	NA	0	\$0

Total			98	\$16,269,757.08	100%	0	\$0.00		0	\$0
31405FRE4		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,481,741.37	59.9%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,669,502.17	40.1%	0	\$0.00	NA	0	\$0
Total			60	\$9,151,243.54	100%	0	\$0.00		0	\$0
31405FRF1		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$13,424,396.72	52.16%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$12,314,580.68	47.84%	0	\$0.00	NA	0	\$0
Total			159	\$25,738,977.40	100%	0	\$0.00		0	\$0
31405FRG9		CHASE MANHATTAN MORTGAGE CORPORATION	106	\$15,094,360.34	40.8%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$21,903,014.10	59.2%	0	\$0.00	NA	0	\$0
Total			230	\$36,997,374.44	100%	0	\$0.00		0	\$0
31405FRH7		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$9,101,260.88	46.22%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$10,591,584.75	53.78%	0	\$0.00	NA	0	\$0
Total			127	\$19,692,845.63	100%	0	\$0.00		0	\$0
31405FRJ3		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,342,108.53	56.82%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$5,578,587.06	43.18%	0	\$0.00	NA	0	\$0
Total			91	\$12,920,695.59	100%	0	\$0.00		0	\$0
31405FRK0		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$6,816,590.69	50.55%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$6,668,827.99	49.45%	0	\$0.00	NA	0	\$0
Total			106	\$13,485,418.68	100%	0	\$0.00		0	\$0
31405FRL8		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,619,434.48	42.82%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,498,235.06	57.18%	0	\$0.00	NA	0	\$0
Total			41	\$6,117,669.54	100%	0	\$0.00		0	\$0
31405FRM6		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,958,684.66	49.11%	0	\$0.00	NA	0	\$0

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		Unavailable	16	\$2,029,950.20	50.89%	0	\$0.00	NA	0	\$0
Total			32	\$3,988,634.86	100%	0	\$0.00		0	\$0
31405FSA1		CHASE MANHATTAN MORTGAGE CORPORATION	102	\$15,215,131.21	57.48%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$11,253,580.49	42.52%	0	\$0.00	NA	0	\$0
Total			167	\$26,468,711.70	100%	0	\$0.00		0	\$0
31405FSB9		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$15,443,965.54	58.98%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$10,743,128.96	41.02%	0	\$0.00	NA	0	\$0
Total			164	\$26,187,094.50	100%	0	\$0.00		0	\$0
31405FSC7		CHASE MANHATTAN MORTGAGE CORPORATION	142	\$19,101,694.99	55.5%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$15,317,438.63	44.5%	0	\$0.00	NA	0	\$0
Total			250	\$34,419,133.62	100%	0	\$0.00		0	\$0
31405FSD5		CHASE MANHATTAN MORTGAGE CORPORATION	147	\$20,175,437.41	59.48%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$13,742,089.53	40.52%	0	\$0.00	NA	0	\$0
Total			236	\$33,917,526.94	100%	0	\$0.00		0	\$0
31405FSE3		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$14,223,138.80	51.83%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$13,219,924.07	48.17%	0	\$0.00	NA	0	\$0
Total			203	\$27,443,062.87	100%	0	\$0.00		0	\$0
31405FSF0		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$11,947,984.75	44.04%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$15,183,358.08	55.96%	0	\$0.00	NA	0	\$0
Total			200	\$27,131,342.83	100%	0	\$0.00		0	\$0
31405FSG8		CHASE MANHATTAN MORTGAGE CORPORATION	173	\$18,893,564.20	43.4%	0	\$0.00	NA	0	\$0
		Unavailable	184	\$24,636,185.37	56.6%	0	\$0.00	NA	0	\$0
Total			357	\$43,529,749.57	100%	0	\$0.00		0	\$0
31405FSH6		CHASE MANHATTAN MORTGAGE	114	\$12,354,922.07	38.43%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	142	\$19,793,163.45	61.57%	0	\$0.00	NA	0	\$0
Total			256	\$32,148,085.52	100%	0	\$0.00		0	\$0
31405FSJ2		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$7,836,496.34	50.1%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$7,803,732.44	49.9%	0	\$0.00	NA	0	\$0
Total			135	\$15,640,228.78	100%	0	\$0.00		0	\$0
31405FSK9		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$7,762,950.56	45.24%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$9,396,964.10	54.76%	0	\$0.00	NA	0	\$0
Total			146	\$17,159,914.66	100%	0	\$0.00		0	\$0
31405FSL7		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,502,628.75	31.06%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$5,555,234.01	68.94%	0	\$0.00	NA	0	\$0
Total			73	\$8,057,862.76	100%	0	\$0.00		0	\$0
31405FSM5		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$386,278.29	16.96%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,890,656.12	83.04%	0	\$0.00	NA	0	\$0
Total			23	\$2,276,934.41	100%	0	\$0.00		0	\$0
31405FTQ5		FIRST HORIZON HOME LOAN CORPORATION	193	\$12,926,539.63	96.21%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$509,698.77	3.79%	0	\$0.00	NA	0	\$0
Total			201	\$13,436,238.40	100%	0	\$0.00		0	\$0
31405FTR3		FIRST HORIZON HOME LOAN CORPORATION	190	\$34,775,985.52	99.36%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$224,400.00	0.64%	0	\$0.00	NA	0	\$0
Total			192	\$35,000,385.52	100%	0	\$0.00		0	\$0
31405FTS1		FIRST HORIZON HOME LOAN CORPORATION	162	\$27,637,189.16	98.61%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$390,000.00	1.39%	0	\$0.00	NA	0	\$0
Total			164	\$28,027,189.16	100%	0	\$0.00		0	\$0
31405FTT9		FIRST HORIZON HOME LOAN CORPORATION	162	\$31,092,601.07	99.22%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$243,850.00	0.78%	0	\$0.00	NA	0	\$0
Total			163	\$31,336,451.07	100%	0	\$0.00		0	\$0

31405FTU6	FIRST HORIZON HOME LOAN CORPORATION	71	\$15,928,859.31	91.35%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,508,870.00	8.65%	0	\$0.00	NA	0	\$0
Total		78	\$17,437,729.31	100%	0	\$0.00		0	\$0
31405FTV4	FIRST HORIZON HOME LOAN CORPORATION	185	\$32,183,058.94	99.84%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0
Total		186	\$32,233,058.94	100%	0	\$0.00		0	\$0
31405FTW2	FIRST HORIZON HOME LOAN CORPORATION	185	\$39,223,151.27	97.61%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$961,398.86	2.39%	0	\$0.00	NA	0	\$0
Total		190	\$40,184,550.13	100%	0	\$0.00		0	\$0
31405FUF7	FIRST HORIZON HOME LOAN CORPORATION	35	\$6,242,425.12	100%	0	\$0.00	NA	0	\$0
Total		35	\$6,242,425.12	100%	0	\$0.00		0	\$0
31405FUL4	WACHOVIA MORTGAGE CORPORATION	14	\$2,732,037.00	87%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$408,200.00	13%	0	\$0.00	NA	0	\$0
Total		16	\$3,140,237.00	100%	0	\$0.00		0	\$0
31405FV74	GMAC MORTGAGE CORPORATION	125	\$26,755,005.75	77.65%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$7,699,828.73	22.35%	0	\$0.00	NA	0	\$0
Total		159	\$34,454,834.48	100%	0	\$0.00		0	\$0
31405FV82	GMAC MORTGAGE CORPORATION	134	\$26,591,953.79	77.17%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$7,866,188.69	22.83%	0	\$0.00	NA	0	\$0
Total		174	\$34,458,142.48	100%	0	\$0.00		0	\$0
31405FV90	GMAC MORTGAGE CORPORATION	69	\$14,262,348.94	56.83%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$10,833,522.36	43.17%	0	\$0.00	NA	0	\$0
Total		119	\$25,095,871.30	100%	0	\$0.00		0	\$0
31405FW24	GMAC MORTGAGE CORPORATION	163	\$31,461,294.43	89.88%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,542,198.92	10.12%	0	\$0.00	NA	0	\$0
Total		176	\$35,003,493.35	100%	0	\$0.00		0	\$0

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31405FW32	GMAC MORTGAGE CORPORATION	19	\$2,644,047.86	9.72%	0	\$0.00	NA	0	\$0
	Unavailable	167	\$24,552,272.65	90.28%	0	\$0.00	NA	0	\$0
Total		186	\$27,196,320.51	100%	0	\$0.00		0	\$0
31405FW40	GMAC MORTGAGE CORPORATION	3	\$568,442.92	1.67%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$33,528,193.03	98.33%	0	\$0.00	NA	0	\$0
Total		143	\$34,096,635.95	100%	0	\$0.00		0	\$0
31405FW57	GMAC MORTGAGE CORPORATION	7	\$1,355,357.49	4.59%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$28,154,376.57	95.41%	0	\$0.00	NA	0	\$0
Total		125	\$29,509,734.06	100%	0	\$0.00		0	\$0
31405FW65	GMAC MORTGAGE CORPORATION	3	\$568,500.00	4.77%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$11,353,761.07	95.23%	0	\$0.00	NA	0	\$0
Total		51	\$11,922,261.07	100%	0	\$0.00		0	\$0
31405FW73	GMAC MORTGAGE CORPORATION	6	\$1,227,225.17	5.46%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$21,265,854.91	94.54%	0	\$0.00	NA	0	\$0
Total		95	\$22,493,080.08	100%	0	\$0.00		0	\$0
31405FW81	GMAC MORTGAGE CORPORATION	30	\$3,366,153.17	9.99%	0	\$0.00	NA	0	\$0
	Unavailable	179	\$30,317,774.90	90.01%	0	\$0.00	NA	0	\$0
Total		209	\$33,683,928.07	100%	0	\$0.00		0	\$0
31405FW99	Unavailable	9	\$2,011,521.28	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,011,521.28	100%	0	\$0.00		0	\$0
31405FWA6	GMAC MORTGAGE CORPORATION	89	\$14,869,022.29	76.26%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,627,603.43	23.74%	0	\$0.00	NA	0	\$0
Total		112	\$19,496,625.72	100%	0	\$0.00		0	\$0
31405FWB4	GMAC MORTGAGE CORPORATION	13	\$2,558,888.96	57.05%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,926,733.91	42.95%	0	\$0.00	NA	0	\$0
Total		22	\$4,485,622.87	100%	0	\$0.00		0	\$0
31405FWC2	GMAC MORTGAGE CORPORATION	112	\$14,000,913.35	75.37%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,575,512.92	24.63%	0	\$0.00	NA	0	\$0

Total			140	\$18,576,426.27	100%	0	\$0.00		0	\$0
31405FWD0		GMAC MORTGAGE CORPORATION	141	\$14,160,160.67	83.64%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,770,049.99	16.36%	0	\$0.00	NA	0	\$0
Total			165	\$16,930,210.66	100%	0	\$0.00		0	\$0
31405FWE8		GMAC MORTGAGE CORPORATION	134	\$8,492,255.84	65.79%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$4,416,081.46	34.21%	0	\$0.00	NA	0	\$0
Total			199	\$12,908,337.30	100%	0	\$0.00		0	\$0
31405FWF5		GMAC MORTGAGE CORPORATION	119	\$11,859,236.17	67.21%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$5,784,935.62	32.79%	0	\$0.00	NA	0	\$0
Total			178	\$17,644,171.79	100%	0	\$0.00		0	\$0
31405FWG3		GMAC MORTGAGE CORPORATION	61	\$10,232,935.93	59.63%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$6,927,155.92	40.37%	0	\$0.00	NA	0	\$0
Total			105	\$17,160,091.85	100%	0	\$0.00		0	\$0
31405FWH1		GMAC MORTGAGE CORPORATION	65	\$10,514,198.37	62.57%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,288,433.04	37.43%	0	\$0.00	NA	0	\$0
Total			105	\$16,802,631.41	100%	0	\$0.00		0	\$0
31405FWJ7		GMAC MORTGAGE CORPORATION	99	\$13,051,665.31	79.16%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,436,331.56	20.84%	0	\$0.00	NA	0	\$0
Total			125	\$16,487,996.87	100%	0	\$0.00		0	\$0
31405FWK4		GMAC MORTGAGE CORPORATION	54	\$11,265,057.35	70.36%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,744,502.09	29.64%	0	\$0.00	NA	0	\$0
Total			76	\$16,009,559.44	100%	0	\$0.00		0	\$0
31405FWL2		GMAC MORTGAGE CORPORATION	92	\$14,609,230.99	84.69%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,641,699.09	15.31%	0	\$0.00	NA	0	\$0
Total			108	\$17,250,930.08	100%	0	\$0.00		0	\$0
31405FWN8		GMAC MORTGAGE CORPORATION	1	\$119,056.77	2.52%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,612,049.64	97.48%	0	\$0.00	NA	0	\$0
Total			21	\$4,731,106.41	100%	0	\$0.00		0	\$0

31405FWP3	GMAC MORTGAGE CORPORATION	20	\$3,396,064.43	10.4%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$29,265,521.71	89.6%	0	\$0.00	NA	0	\$0
Total		159	\$32,661,586.14	100%	0	\$0.00		0	\$0
31405FWQ1	GMAC MORTGAGE CORPORATION	11	\$1,182,870.24	9.16%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$11,724,933.34	90.84%	0	\$0.00	NA	0	\$0
Total		105	\$12,907,803.58	100%	0	\$0.00		0	\$0
31405FWR9	GMAC MORTGAGE CORPORATION	5	\$781,818.91	31.08%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,734,010.53	68.92%	0	\$0.00	NA	0	\$0
Total		18	\$2,515,829.44	100%	0	\$0.00		0	\$0
31405FWS7	GMAC MORTGAGE CORPORATION	3	\$533,909.66	4.19%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$12,205,963.69	95.81%	0	\$0.00	NA	0	\$0
Total		57	\$12,739,873.35	100%	0	\$0.00		0	\$0
31405FWT5	GMAC MORTGAGE CORPORATION	11	\$756,008.57	14.6%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$4,421,100.42	85.4%	0	\$0.00	NA	0	\$0
Total		72	\$5,177,108.99	100%	0	\$0.00		0	\$0
31405FWU2	GMAC MORTGAGE CORPORATION	28	\$2,824,367.06	29.01%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$6,911,148.64	70.99%	0	\$0.00	NA	0	\$0
Total		99	\$9,735,515.70	100%	0	\$0.00		0	\$0
31405FWV0	GMAC MORTGAGE CORPORATION	71	\$13,371,671.16	84.07%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,534,137.98	15.93%	0	\$0.00	NA	0	\$0
Total		83	\$15,905,809.14	100%	0	\$0.00		0	\$0
31405FWW8	GMAC MORTGAGE CORPORATION	20	\$3,894,478.60	15.29%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$21,582,394.36	84.71%	0	\$0.00	NA	0	\$0
Total		130	\$25,476,872.96	100%	0	\$0.00		0	\$0
31405FWX6	GMAC MORTGAGE CORPORATION	14	\$1,816,439.25	10.37%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$15,694,555.56	89.63%	0	\$0.00	NA	0	\$0
Total		134	\$17,510,994.81	100%	0	\$0.00		0	\$0

31405FWY4	GMAC MORTGAGE CORPORATION	18	\$1,875,813.03	5.55%	0	\$0.00	NA	0	\$0
	Unavailable	203	\$31,945,487.58	94.45%	0	\$0.00	NA	0	\$0
Total		221	\$33,821,300.61	100%	0	\$0.00		0	\$0
31405FWZ1	GMAC MORTGAGE CORPORATION	6	\$1,380,889.85	10.53%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$11,727,021.97	89.47%	0	\$0.00	NA	0	\$0
Total		61	\$13,107,911.82	100%	0	\$0.00		0	\$0
31405FX64	REPUBLIC BANK OF CHICAGO	42	\$4,904,798.57	100%	0	\$0.00	NA	0	\$0
Total		42	\$4,904,798.57	100%	0	\$0.00		0	\$0
31405FXA5	GMAC MORTGAGE CORPORATION	7	\$945,727.62	23.34%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,106,018.46	76.66%	0	\$0.00	NA	0	\$0
Total		23	\$4,051,746.08	100%	0	\$0.00		0	\$0
31405FXB3	Unavailable	61	\$7,643,946.55	100%	0	\$0.00	NA	0	\$0
Total		61	\$7,643,946.55	100%	0	\$0.00		0	\$0
31405FXC1	GMAC MORTGAGE CORPORATION	22	\$2,389,374.31	6.95%	0	\$0.00	NA	0	\$0
	Unavailable	224	\$31,966,646.15	93.05%	0	\$0.00	NA	0	\$0
Total		246	\$34,356,020.46	100%	0	\$0.00		0	\$0
31405FXD9	GMAC MORTGAGE CORPORATION	11	\$1,168,340.90	7.14%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$15,190,733.98	92.86%	0	\$0.00	NA	0	\$0
Total		115	\$16,359,074.88	100%	0	\$0.00		0	\$0
31405FXE7	GMAC MORTGAGE CORPORATION	3	\$287,060.98	1.43%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$19,718,603.57	98.57%	0	\$0.00	NA	0	\$0
Total		103	\$20,005,664.55	100%	0	\$0.00		0	\$0
31405FXF4	GMAC MORTGAGE CORPORATION	73	\$9,533,534.16	69.18%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,247,995.76	30.82%	0	\$0.00	NA	0	\$0
Total		105	\$13,781,529.92	100%	0	\$0.00		0	\$0
31405FXG2	GMAC MORTGAGE CORPORATION	19	\$4,519,164.03	62.06%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,762,903.62	37.94%	0	\$0.00	NA	0	\$0
Total		33	\$7,282,067.65	100%	0	\$0.00		0	\$0

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31405FXH0	GMAC MORTGAGE CORPORATION	22	\$2,229,265.59	37.18%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$3,766,442.46	62.82%	0	\$0.00	NA	0	\$0
Total		60	\$5,995,708.05	100%	0	\$0.00		0	\$0
31405FXJ6	GMAC MORTGAGE CORPORATION	60	\$12,696,479.19	72.05%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,925,419.60	27.95%	0	\$0.00	NA	0	\$0
Total		80	\$17,621,898.79	100%	0	\$0.00		0	\$0
31405FXK3	GMAC MORTGAGE CORPORATION	65	\$11,304,880.34	57.86%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$8,232,608.81	42.14%	0	\$0.00	NA	0	\$0
Total		108	\$19,537,489.15	100%	0	\$0.00		0	\$0
31405FXL1	GMAC MORTGAGE CORPORATION	120	\$15,500,529.79	75.52%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,023,797.02	24.48%	0	\$0.00	NA	0	\$0
Total		159	\$20,524,326.81	100%	0	\$0.00		0	\$0
31405FXM9	GMAC MORTGAGE CORPORATION	8	\$1,238,379.25	4.21%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$28,151,284.88	95.79%	0	\$0.00	NA	0	\$0
Total		156	\$29,389,664.13	100%	0	\$0.00		0	\$0
31405FXN7	GMAC MORTGAGE CORPORATION	12	\$1,467,945.91	22.13%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,164,434.99	77.87%	0	\$0.00	NA	0	\$0
Total		38	\$6,632,380.90	100%	0	\$0.00		0	\$0
31405FXP2	GMAC MORTGAGE CORPORATION	16	\$2,088,488.47	7.73%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$24,915,041.65	92.27%	0	\$0.00	NA	0	\$0
Total		139	\$27,003,530.12	100%	0	\$0.00		0	\$0
31405FXQ0	GMAC MORTGAGE CORPORATION	11	\$1,602,492.74	6.32%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$23,748,724.60	93.68%	0	\$0.00	NA	0	\$0
Total		159	\$25,351,217.34	100%	0	\$0.00		0	\$0
31405FYA4	WACHOVIA MORTGAGE CORPORATION	13	\$1,176,399.95	84.62%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$213,744.37	15.38%	0	\$0.00	NA	0	\$0
Total		17	\$1,390,144.32	100%	0	\$0.00		0	\$0

31405FYB2	WACHOVIA MORTGAGE CORPORATION	6	\$606,120.63	44.09%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$768,494.52	55.91%	0	\$0.00	NA	0	\$0
Total		13	\$1,374,615.15	100%	0	\$0.00		0	\$0
31405FYC0	WACHOVIA MORTGAGE CORPORATION	6	\$1,149,226.33	68.55%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$527,232.90	31.45%	0	\$0.00	NA	0	\$0
Total		8	\$1,676,459.23	100%	0	\$0.00		0	\$0
31405FYD8	WACHOVIA MORTGAGE CORPORATION	60	\$11,670,369.45	80.34%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,855,917.92	19.66%	0	\$0.00	NA	0	\$0
Total		75	\$14,526,287.37	100%	0	\$0.00		0	\$0
31405FYE6	WACHOVIA MORTGAGE CORPORATION	24	\$4,462,300.54	78.74%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,204,992.59	21.26%	0	\$0.00	NA	0	\$0
Total		30	\$5,667,293.13	100%	0	\$0.00		0	\$0
31405FYF3	WACHOVIA MORTGAGE CORPORATION	68	\$4,649,084.29	79.3%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,213,694.84	20.7%	0	\$0.00	NA	0	\$0
Total		85	\$5,862,779.13	100%	0	\$0.00		0	\$0
31405FYG1	WACHOVIA MORTGAGE CORPORATION	67	\$6,692,906.28	80.8%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,590,097.94	19.2%	0	\$0.00	NA	0	\$0
Total		83	\$8,283,004.22	100%	0	\$0.00		0	\$0
31405FYH9	WACHOVIA MORTGAGE CORPORATION	59	\$7,805,691.00	86.89%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,177,842.99	13.11%	0	\$0.00	NA	0	\$0
Total		68	\$8,983,533.99	100%	0	\$0.00		0	\$0
31405FYJ5	WACHOVIA MORTGAGE CORPORATION	4	\$1,022,200.00	66.95%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$504,500.00	33.05%	0	\$0.00	NA	0	\$0

Total			6	\$1,526,700.00	100%	0	\$0.00		0	\$0
31405FYK2		WACHOVIA MORTGAGE CORPORATION	36	\$7,817,870.21	100%	0	\$0.00	NA	0	\$0
Total			36	\$7,817,870.21	100%	0	\$0.00		0	\$0
31405FYLO		WACHOVIA MORTGAGE CORPORATION	42	\$9,674,874.02	95.21%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$486,470.76	4.79%	0	\$0.00	NA	0	\$0
Total			44	\$10,161,344.78	100%	0	\$0.00		0	\$0
31405FYM8		WACHOVIA MORTGAGE CORPORATION	44	\$9,557,899.86	74.11%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,339,039.32	25.89%	0	\$0.00	NA	0	\$0
Total			58	\$12,896,939.18	100%	0	\$0.00		0	\$0
31405FYN6		WACHOVIA MORTGAGE CORPORATION	26	\$5,574,603.20	66.35%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,827,800.00	33.65%	0	\$0.00	NA	0	\$0
Total			38	\$8,402,403.20	100%	0	\$0.00		0	\$0
31405FYP1		WACHOVIA MORTGAGE CORPORATION	73	\$4,770,165.44	60.56%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$3,106,133.19	39.44%	0	\$0.00	NA	0	\$0
Total			119	\$7,876,298.63	100%	0	\$0.00		0	\$0
31405FYQ9		WACHOVIA MORTGAGE CORPORATION	61	\$6,066,025.75	60.14%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,020,197.54	39.86%	0	\$0.00	NA	0	\$0
Total			102	\$10,086,223.29	100%	0	\$0.00		0	\$0
31405FYR7		WACHOVIA MORTGAGE CORPORATION	91	\$11,675,709.30	64.41%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$6,450,066.76	35.59%	0	\$0.00	NA	0	\$0
Total			141	\$18,125,776.06	100%	0	\$0.00		0	\$0
31405FYS5		WACHOVIA MORTGAGE CORPORATION	1	\$150,000.00	9.36%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,453,132.00	90.64%	0	\$0.00	NA	0	\$0

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Total			8	\$1,603,132.00	100%	0	\$0.00		0	\$0
31405FYT3		WACHOVIA MORTGAGE CORPORATION	36	\$7,917,798.00	90.6%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$821,600.00	9.4%	0	\$0.00	NA	0	\$0
Total			40	\$8,739,398.00	100%	0	\$0.00		0	\$0
31405FYU0		WACHOVIA MORTGAGE CORPORATION	21	\$4,863,521.56	68.9%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,195,116.32	31.1%	0	\$0.00	NA	0	\$0
Total			31	\$7,058,637.88	100%	0	\$0.00		0	\$0
31405FYV8		WACHOVIA MORTGAGE CORPORATION	59	\$13,025,068.80	60.71%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$8,429,572.61	39.29%	0	\$0.00	NA	0	\$0
Total			97	\$21,454,641.41	100%	0	\$0.00		0	\$0
31405FZ21		BANK ONE,N.A.	99	\$20,609,462.87	100%	0	\$0.00	NA	0	\$0
Total			99	\$20,609,462.87	100%	0	\$0.00		0	\$0
31405FZ39		BANK ONE,N.A.	16	\$3,316,360.57	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,316,360.57	100%	0	\$0.00		0	\$0
31405FZ47		BANK ONE,N.A.	17	\$1,168,446.53	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,168,446.53	100%	0	\$0.00		0	\$0
31405FZ54		BANK ONE,N.A.	26	\$1,791,243.28	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,791,243.28	100%	0	\$0.00		0	\$0
31405FZ62		BANK ONE,N.A.	67	\$4,248,777.59	100%	0	\$0.00	NA	0	\$0
Total			67	\$4,248,777.59	100%	0	\$0.00		0	\$0
31405FZ70		BANK ONE,N.A.	29	\$2,940,710.07	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,940,710.07	100%	0	\$0.00		0	\$0
31405FZ88		BANK ONE,N.A.	78	\$7,746,078.50	97.69%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$182,913.14	2.31%	0	\$0.00	NA	0	\$0
Total			80	\$7,928,991.64	100%	0	\$0.00		0	\$0
31405FZ96		BANK ONE,N.A.	60	\$7,804,871.50	100%	0	\$0.00	NA	0	\$0
Total			60	\$7,804,871.50	100%	0	\$0.00		0	\$0
31405FZZ8		BANK ONE,N.A.	15	\$2,980,001.41	100%	1	\$100,696.91	NA	1	\$100,696

Total			15	\$2,980,001.41	100%	1	\$100,696.91		1	\$100,696
31405G3M0		PLYMOUTH SAVINGS BANK	5	\$606,506.17	60.6%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$394,359.85	39.4%	0	\$0.00	NA	0	\$0
Total			7	\$1,000,866.02	100%	0	\$0.00		0	\$0
31405G4W7		REGIONS BANK	81	\$5,230,586.38	97.49%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$134,874.97	2.51%	0	\$0.00	NA	0	\$0
Total			83	\$5,365,461.35	100%	0	\$0.00		0	\$0
31405G4X5		REGIONS BANK	33	\$2,069,836.98	100%	0	\$0.00	NA	0	\$0
Total			33	\$2,069,836.98	100%	0	\$0.00		0	\$0
31405G4Y3		REGIONS BANK	11	\$1,051,292.31	84.12%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$198,430.83	15.88%	0	\$0.00	NA	0	\$0
Total			13	\$1,249,723.14	100%	0	\$0.00		0	\$0
31405G4Z0		REGIONS BANK	12	\$1,510,078.91	92.87%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$115,911.74	7.13%	0	\$0.00	NA	0	\$0
Total			13	\$1,625,990.65	100%	0	\$0.00		0	\$0
31405G5A4		REGIONS BANK	18	\$1,035,342.68	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,035,342.68	100%	0	\$0.00		0	\$0
31405G6U9		ABN AMRO MORTGAGE GROUP, INC.	6	\$1,301,150.00	38.57%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,072,102.04	61.43%	0	\$0.00	NA	0	\$0
Total			17	\$3,373,252.04	100%	0	\$0.00		0	\$0
31405G6V7		Unavailable	13	\$2,707,814.30	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,707,814.30	100%	0	\$0.00		0	\$0
31405G6W5		ABN AMRO MORTGAGE GROUP, INC.	1	\$270,000.00	3.67%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$7,093,014.39	96.33%	0	\$0.00	NA	0	\$0
Total			38	\$7,363,014.39	100%	0	\$0.00		0	\$0
31405G6Y1		ABN AMRO MORTGAGE GROUP, INC.	1	\$172,800.00	14.24%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,040,324.23	85.76%	0	\$0.00	NA	0	\$0
Total			6	\$1,213,124.23	100%	0	\$0.00		0	\$0

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31405GAT7	OHIO SAVINGS BANK	1	\$100,956.29	2.05%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,826,884.94	97.95%	0	\$0.00	NA	0	\$0
Total		22	\$4,927,841.23	100%	0	\$0.00		0	\$0
31405GAU4	OHIO SAVINGS BANK	47	\$6,990,094.65	4.18%	0	\$0.00	NA	0	\$0
	Unavailable	748	\$160,320,549.24	95.82%	0	\$0.00	NA	0	\$0
Total		795	\$167,310,643.89	100%	0	\$0.00		0	\$0
31405GAV2	OHIO SAVINGS BANK	16	\$2,269,337.96	0.9%	0	\$0.00	NA	0	\$0
	Unavailable	1,227	\$249,302,143.58	99.1%	1	\$167,227.71	NA	0	\$0
Total		1,243	\$251,571,481.54	100%	1	\$167,227.71		0	\$0
31405GAW0	Unavailable	509	\$95,311,188.77	100%	0	\$0.00	NA	0	\$0
Total		509	\$95,311,188.77	100%	0	\$0.00		0	\$0
31405GAX8	Unavailable	16	\$2,188,778.27	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,188,778.27	100%	0	\$0.00		0	\$0
31405GCV0	OHIO SAVINGS BANK	2	\$238,950.66	6.39%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,498,142.51	93.61%	0	\$0.00	NA	0	\$0
Total		22	\$3,737,093.17	100%	0	\$0.00		0	\$0
31405GCW8	OHIO SAVINGS BANK	2	\$242,671.87	1.57%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$15,174,813.60	98.43%	0	\$0.00	NA	0	\$0
Total		105	\$15,417,485.47	100%	0	\$0.00		0	\$0
31405GCX6	Unavailable	31	\$3,901,873.30	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,901,873.30	100%	0	\$0.00		0	\$0
31405GDH0	OHIO SAVINGS BANK	1	\$134,689.22	8.64%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,424,825.65	91.36%	0	\$0.00	NA	0	\$0
Total		9	\$1,559,514.87	100%	0	\$0.00		0	\$0
31405GDJ6	Unavailable	18	\$2,782,054.03	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,782,054.03	100%	0	\$0.00		0	\$0
31405GEC0	Unavailable	24	\$6,049,175.49	100%	0	\$0.00	NA	0	\$0
Total		24	\$6,049,175.49	100%	0	\$0.00		0	\$0
31405GED8	Unavailable	33	\$6,710,163.20	100%	0	\$0.00	NA	0	\$0
Total		33	\$6,710,163.20	100%	0	\$0.00		0	\$0
31405GEE6	OHIO SAVINGS BANK	1	\$80,205.06	0.67%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$11,818,729.66	99.33%	0	\$0.00	NA	0	\$0
Total		73	\$11,898,934.72	100%	0	\$0.00		0	\$0

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31405GEF3	Unavailable	29	\$4,063,664.56	100%	0	\$0.00	NA	0	\$0
Total		29	\$4,063,664.56	100%	0	\$0.00		0	\$0
31405GEG1	Unavailable	12	\$1,341,118.07	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,341,118.07	100%	0	\$0.00		0	\$0
31405GES5	OHIO SAVINGS BANK	4	\$648,544.50	2.4%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$26,344,488.20	97.6%	0	\$0.00	NA	0	\$0
Total		116	\$26,993,032.70	100%	0	\$0.00		0	\$0
31405GET3	OHIO SAVINGS BANK	4	\$641,480.44	1.29%	0	\$0.00	NA	0	\$0
	Unavailable	246	\$49,161,023.23	98.71%	1	\$298,283.29	NA	0	\$0
Total		250	\$49,802,503.67	100%	1	\$298,283.29		0	\$0
31405GEU0	OHIO SAVINGS BANK	1	\$28,279.69	0.07%	0	\$0.00	NA	0	\$0
	Unavailable	225	\$39,107,757.32	99.93%	0	\$0.00	NA	0	\$0
Total		226	\$39,136,037.01	100%	0	\$0.00		0	\$0
31405GEV8	Unavailable	65	\$8,853,547.41	100%	0	\$0.00	NA	0	\$0
Total		65	\$8,853,547.41	100%	0	\$0.00		0	\$0
31405GEW6	Unavailable	23	\$2,570,325.15	100%	1	\$67,968.33	NA	1	\$67,968
Total		23	\$2,570,325.15	100%	1	\$67,968.33		1	\$67,968
31405GF54	Unavailable	25	\$1,459,528.79	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,459,528.79	100%	0	\$0.00		0	\$0
31405GFS4	Unavailable	9	\$1,912,130.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,912,130.00	100%	0	\$0.00		0	\$0
31405GFT2	Unavailable	18	\$4,201,431.95	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,201,431.95	100%	0	\$0.00		0	\$0
31405GFU9	Unavailable	31	\$5,721,486.13	100%	0	\$0.00	NA	0	\$0
Total		31	\$5,721,486.13	100%	0	\$0.00		0	\$0
31405GG46	OHIO SAVINGS BANK	7	\$671,990.86	4.92%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$12,973,910.07	95.08%	0	\$0.00	NA	0	\$0
Total		138	\$13,645,900.93	100%	0	\$0.00		0	\$0
31405GG53	Unavailable	75	\$7,374,399.87	100%	0	\$0.00	NA	0	\$0
Total		75	\$7,374,399.87	100%	0	\$0.00		0	\$0
31405GGF1	OHIO SAVINGS BANK	9	\$658,152.86	9.88%	0	\$0.00	NA	0	\$0

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		Unavailable	86	\$6,005,832.13	90.12%	0	\$0.00	NA	0	\$0
Total			95	\$6,663,984.99	100%	0	\$0.00		0	\$0
31405GGG9		OHIO SAVINGS BANK	2	\$124,187.15	2.22%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$5,458,681.58	97.78%	0	\$0.00	NA	0	\$0
Total			82	\$5,582,868.73	100%	0	\$0.00		0	\$0
31405GJ50		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,081,683.31	47.59%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,191,227.91	52.41%	0	\$0.00	NA	0	\$0
Total			18	\$2,272,911.22	100%	0	\$0.00		0	\$0
31405GJ68		UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,331,400.18	50.65%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,271,209.74	49.35%	0	\$0.00	NA	0	\$0
Total			30	\$4,602,609.92	100%	0	\$0.00		0	\$0
31405GJ76		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$983,022.28	37.6%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,631,259.78	62.4%	0	\$0.00	NA	0	\$0
Total			22	\$2,614,282.06	100%	0	\$0.00		0	\$0
31405GJ84		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,046,576.28	65.94%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$540,488.03	34.06%	0	\$0.00	NA	0	\$0
Total			16	\$1,587,064.31	100%	0	\$0.00		0	\$0
31405GJ92		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$1,047,558.78	20.66%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$4,022,358.07	79.34%	0	\$0.00	NA	0	\$0
Total			22	\$5,069,916.85	100%	0	\$0.00		0	\$0
31405GK41		Unavailable	5	\$286,899.78	100%	0	\$0.00	NA	0	\$0
Total			5	\$286,899.78	100%	0	\$0.00		0	\$0
31405GK58		U.S. BANK N.A.	17	\$1,855,876.83	91.39%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$174,743.66	8.61%	0	\$0.00	NA	0	\$0
Total			20	\$2,030,620.49	100%	0	\$0.00		0	\$0
31405GK66		U.S. BANK N.A.	16	\$1,411,716.48	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,411,716.48	100%	0	\$0.00		0	\$0

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31405GK74	U.S. BANK N.A.	2	\$300,186.31	18.78%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,297,881.36	81.22%	0	\$0.00	NA	0	\$0
Total		14	\$1,598,067.67	100%	0	\$0.00		0	\$0
31405GKA7	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,524,838.64	56.37%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,954,332.76	43.63%	0	\$0.00	NA	0	\$0
Total		29	\$4,479,171.40	100%	0	\$0.00		0	\$0
31405GKB5	UNION FEDERAL BANK OF INDIANAPOLIS	28	\$3,729,727.38	65.43%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,970,512.07	34.57%	0	\$0.00	NA	0	\$0
Total		39	\$5,700,239.45	100%	0	\$0.00		0	\$0
31405GKC3	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,070,992.86	76.3%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$332,661.25	23.7%	0	\$0.00	NA	0	\$0
Total		10	\$1,403,654.11	100%	0	\$0.00		0	\$0
31405GKD1	UNION FEDERAL BANK OF INDIANAPOLIS	41	\$7,800,996.26	35.13%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$14,407,202.58	64.87%	0	\$0.00	NA	0	\$0
Total		99	\$22,208,198.84	100%	0	\$0.00		0	\$0
31405GKE9	UNION FEDERAL BANK OF INDIANAPOLIS	68	\$8,746,097.85	88.73%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,110,674.42	11.27%	0	\$0.00	NA	0	\$0
Total		74	\$9,856,772.27	100%	0	\$0.00		0	\$0
31405GKF6	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$622,745.27	65.96%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$321,415.88	34.04%	0	\$0.00	NA	0	\$0
Total		7	\$944,161.15	100%	0	\$0.00		0	\$0
31405GKG4	Unavailable	5	\$1,192,674.67	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,192,674.67	100%	0	\$0.00		0	\$0
31405GKJ8	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,106,699.79	56.31%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$858,516.71	43.69%	0	\$0.00	NA	0	\$0
Total			12	\$1,965,216.50	100%	0	\$0.00		0	\$0
31405GKL3		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$2,097,705.08	70.32%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$885,571.74	29.68%	0	\$0.00	NA	0	\$0
Total			16	\$2,983,276.82	100%	0	\$0.00		0	\$0
31405GKM1		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$519,135.00	36.89%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$888,146.52	63.11%	0	\$0.00	NA	0	\$0
Total			12	\$1,407,281.52	100%	0	\$0.00		0	\$0
31405GLP3		U.S. BANK N.A.	8	\$400,514.91	100%	1	\$56,351.58	NA	0	\$0
Total			8	\$400,514.91	100%	1	\$56,351.58		0	\$0
31405GLR9		U.S. BANK N.A.	7	\$289,717.07	53.19%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$254,991.02	46.81%	0	\$0.00	NA	0	\$0
Total			12	\$544,708.09	100%	0	\$0.00		0	\$0
31405GLS7		U.S. BANK N.A.	6	\$244,110.45	100%	0	\$0.00	NA	0	\$0
Total			6	\$244,110.45	100%	0	\$0.00		0	\$0
31405GLZ1		U.S. BANK N.A.	4	\$250,795.98	71.69%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$99,046.75	28.31%	0	\$0.00	NA	0	\$0
Total			5	\$349,842.73	100%	0	\$0.00		0	\$0
31405GM23		SUNTRUST MORTGAGE INC.	4	\$866,218.25	67.42%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$418,508.48	32.58%	0	\$0.00	NA	0	\$0
Total			6	\$1,284,726.73	100%	0	\$0.00		0	\$0
31405GM31		SUNTRUST MORTGAGE INC.	4	\$1,126,121.78	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,126,121.78	100%	0	\$0.00		0	\$0
31405GM49		SUNTRUST MORTGAGE INC.	2	\$290,416.86	19.77%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,178,841.25	80.23%	0	\$0.00	NA	0	\$0
Total			10	\$1,469,258.11	100%	0	\$0.00		0	\$0
31405GM56		SUNTRUST MORTGAGE INC.	6	\$586,497.54	40.06%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$877,725.81	59.94%	0	\$0.00	NA	0	\$0

Total			15	\$1,464,223.35	100%	0	\$0.00		0	\$0
31405GM72		SUNTRUST MORTGAGE INC.	3	\$450,856.95	6.48%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$6,503,684.25	93.52%	0	\$0.00	NA	0	\$0
Total			39	\$6,954,541.20	100%	0	\$0.00		0	\$0
31405GM80		SUNTRUST MORTGAGE INC.	6	\$1,092,138.29	19.43%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,528,654.44	80.57%	0	\$0.00	NA	0	\$0
Total			27	\$5,620,792.73	100%	0	\$0.00		0	\$0
31405GM98		SUNTRUST MORTGAGE INC.	5	\$668,333.84	18.45%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,953,155.20	81.55%	0	\$0.00	NA	0	\$0
Total			27	\$3,621,489.04	100%	0	\$0.00		0	\$0
31405GMA5		U.S. BANK N.A.	8	\$735,752.47	91.65%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$67,051.44	8.35%	0	\$0.00	NA	0	\$0
Total			9	\$802,803.91	100%	0	\$0.00		0	\$0
31405GMB3		U.S. BANK N.A.	2	\$179,704.57	100%	0	\$0.00	NA	0	\$0
Total			2	\$179,704.57	100%	0	\$0.00		0	\$0
31405GMN7		SUNTRUST MORTGAGE INC.	4	\$543,519.57	21.95%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,933,204.33	78.05%	0	\$0.00	NA	0	\$0
Total			18	\$2,476,723.90	100%	0	\$0.00		0	\$0
31405GMP2		SUNTRUST MORTGAGE INC.	14	\$1,400,512.53	41.81%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,949,158.51	58.19%	0	\$0.00	NA	0	\$0
Total			34	\$3,349,671.04	100%	0	\$0.00		0	\$0
31405GMQ0		SUNTRUST MORTGAGE INC.	11	\$1,267,921.00	68.34%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$587,316.41	31.66%	0	\$0.00	NA	0	\$0
Total			16	\$1,855,237.41	100%	0	\$0.00		0	\$0
31405GMR8		SUNTRUST MORTGAGE INC.	1	\$248,453.65	1.67%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$14,638,806.32	98.33%	0	\$0.00	NA	0	\$0
Total			49	\$14,887,259.97	100%	0	\$0.00		0	\$0
31405GMS6		SUNTRUST MORTGAGE INC.	34	\$7,859,779.53	30.69%	0	\$0.00	NA	0	\$0

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		Unavailable	76	\$17,752,741.35	69.31%	0	\$0.00	NA	0	\$0
Total			110	\$25,612,520.88	100%	0	\$0.00		0	\$0
31405GMT4		SUNTRUST MORTGAGE INC.	42	\$9,520,119.56	60.25%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,280,183.64	39.75%	0	\$0.00	NA	0	\$0
Total			70	\$15,800,303.20	100%	0	\$0.00		0	\$0
31405GMU1		SUNTRUST MORTGAGE INC.	21	\$2,231,084.61	55.33%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,801,561.17	44.67%	0	\$0.00	NA	0	\$0
Total			38	\$4,032,645.78	100%	0	\$0.00		0	\$0
31405GMV9		SUNTRUST MORTGAGE INC.	32	\$6,126,936.59	33.07%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$12,402,071.48	66.93%	0	\$0.00	NA	0	\$0
Total			98	\$18,529,008.07	100%	0	\$0.00		0	\$0
31405GMW7		SUNTRUST MORTGAGE INC.	33	\$7,440,149.31	43.99%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$9,473,783.17	56.01%	0	\$0.00	NA	0	\$0
Total			75	\$16,913,932.48	100%	0	\$0.00		0	\$0
31405GMX5		SUNTRUST MORTGAGE INC.	54	\$11,309,793.19	83.26%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,273,708.50	16.74%	0	\$0.00	NA	0	\$0
Total			64	\$13,583,501.69	100%	0	\$0.00		0	\$0
31405GMY3		SUNTRUST MORTGAGE INC.	5	\$541,124.82	39.53%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$827,738.36	60.47%	0	\$0.00	NA	0	\$0
Total			10	\$1,368,863.18	100%	0	\$0.00		0	\$0
31405GMZ0		SUNTRUST MORTGAGE INC.	64	\$6,433,223.63	97.62%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$156,626.31	2.38%	0	\$0.00	NA	0	\$0
Total			65	\$6,589,849.94	100%	0	\$0.00		0	\$0
31405GNA4		SUNTRUST MORTGAGE INC.	3	\$347,203.35	25.09%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,036,789.44	74.91%	0	\$0.00	NA	0	\$0
Total			12	\$1,383,992.79	100%	0	\$0.00		0	\$0
31405GP38		U.S. BANK N.A.	7	\$438,150.23	100%	0	\$0.00	NA	0	\$0
Total			7	\$438,150.23	100%	0	\$0.00		0	\$0

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31405GP46		U.S. BANK N.A.	2	\$215,131.73	100%	0	\$0.00	NA	0	\$0
Total			2	\$215,131.73	100%	0	\$0.00		0	\$0
31405GQK9		U.S. BANK N.A.	6	\$521,946.60	100%	0	\$0.00	NA	0	\$0
Total			6	\$521,946.60	100%	0	\$0.00		0	\$0
31405GQL7		U.S. BANK N.A.	10	\$752,620.97	100%	0	\$0.00	NA	0	\$0
Total			10	\$752,620.97	100%	0	\$0.00		0	\$0
31405GQP8		U.S. BANK N.A.	3	\$199,373.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$199,373.00	100%	0	\$0.00		0	\$0
31405GR28		GMAC MORTGAGE CORPORATION	84	\$15,138,549.38	68.55%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$6,945,812.13	31.45%	0	\$0.00	NA	0	\$0
Total			127	\$22,084,361.51	100%	0	\$0.00		0	\$0
31405GR36		GMAC MORTGAGE CORPORATION	17	\$1,854,978.99	8.74%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$19,377,438.77	91.26%	0	\$0.00	NA	0	\$0
Total			128	\$21,232,417.76	100%	0	\$0.00		0	\$0
31405GR44		GMAC MORTGAGE CORPORATION	18	\$1,887,184.50	10.26%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$16,502,364.32	89.74%	0	\$0.00	NA	0	\$0
Total			116	\$18,389,548.82	100%	0	\$0.00		0	\$0
31405GR51		GMAC MORTGAGE CORPORATION	57	\$3,971,759.42	74.74%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,342,123.02	25.26%	0	\$0.00	NA	0	\$0
Total			77	\$5,313,882.44	100%	0	\$0.00		0	\$0
31405GR69		GMAC MORTGAGE CORPORATION	32	\$5,097,284.31	73.84%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,805,665.87	26.16%	0	\$0.00	NA	0	\$0
Total			43	\$6,902,950.18	100%	0	\$0.00		0	\$0
31405GR77		GMAC MORTGAGE CORPORATION	32	\$6,320,035.10	56.14%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,938,325.32	43.86%	0	\$0.00	NA	0	\$0
Total			61	\$11,258,360.42	100%	0	\$0.00		0	\$0
31405GR85		GMAC MORTGAGE CORPORATION	31	\$3,129,308.91	91.3%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$298,188.20	8.7%	0	\$0.00	NA	0	\$0
Total			34	\$3,427,497.11	100%	0	\$0.00		0	\$0

31405GR93	GMAC MORTGAGE CORPORATION	41	\$7,277,669.79	81.42%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,660,967.24	18.58%	0	\$0.00	NA	0	\$0
Total		50	\$8,938,637.03	100%	0	\$0.00		0	\$0
31405GRN2	GMAC MORTGAGE CORPORATION	59	\$11,082,148.37	60.56%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$7,218,166.08	39.44%	0	\$0.00	NA	0	\$0
Total		96	\$18,300,314.45	100%	0	\$0.00		0	\$0
31405GRP7	GMAC MORTGAGE CORPORATION	56	\$10,962,115.15	65.86%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,682,582.69	34.14%	0	\$0.00	NA	0	\$0
Total		87	\$16,644,697.84	100%	0	\$0.00		0	\$0
31405GRQ5	GMAC MORTGAGE CORPORATION	69	\$6,839,297.82	65.83%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,549,832.09	34.17%	0	\$0.00	NA	0	\$0
Total		105	\$10,389,129.91	100%	0	\$0.00		0	\$0
31405GRR3	GMAC MORTGAGE CORPORATION	40	\$8,798,086.45	48.81%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$9,226,118.32	51.19%	0	\$0.00	NA	0	\$0
Total		79	\$18,024,204.77	100%	0	\$0.00		0	\$0
31405GRS1	GMAC MORTGAGE CORPORATION	36	\$4,337,388.91	82.32%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$931,245.57	17.68%	0	\$0.00	NA	0	\$0
Total		40	\$5,268,634.48	100%	0	\$0.00		0	\$0
31405GRT9	GMAC MORTGAGE CORPORATION	7	\$1,411,512.98	18.78%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,103,381.26	81.22%	0	\$0.00	NA	0	\$0
Total		37	\$7,514,894.24	100%	0	\$0.00		0	\$0
31405GRU6	GMAC MORTGAGE CORPORATION	6	\$1,141,809.78	22.52%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,928,794.93	77.48%	0	\$0.00	NA	0	\$0
Total		25	\$5,070,604.71	100%	0	\$0.00		0	\$0
31405GRV4	GMAC MORTGAGE CORPORATION	6	\$827,060.12	19.64%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,384,572.65	80.36%	0	\$0.00	NA	0	\$0
Total		32	\$4,211,632.77	100%	0	\$0.00		0	\$0

31405GRW2	GMAC MORTGAGE CORPORATION	22	\$2,989,839.00	19.92%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$12,017,773.87	80.08%	0	\$0.00	NA	0	\$0
Total		97	\$15,007,612.87	100%	0	\$0.00		0	\$0
31405GRX0	GMAC MORTGAGE CORPORATION	7	\$1,045,915.52	13.78%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$6,546,021.42	86.22%	0	\$0.00	NA	0	\$0
Total		41	\$7,591,936.94	100%	0	\$0.00		0	\$0
31405GRY8	GMAC MORTGAGE CORPORATION	65	\$13,987,347.00	56.26%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$10,873,530.61	43.74%	0	\$0.00	NA	0	\$0
Total		115	\$24,860,877.61	100%	0	\$0.00		0	\$0
31405GRZ5	GMAC MORTGAGE CORPORATION	120	\$12,373,293.80	79.55%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,181,619.67	20.45%	0	\$0.00	NA	0	\$0
Total		149	\$15,554,913.47	100%	0	\$0.00		0	\$0
31405GS27	GMAC MORTGAGE CORPORATION	107	\$14,287,717.77	70.77%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$5,901,579.51	29.23%	0	\$0.00	NA	0	\$0
Total		155	\$20,189,297.28	100%	0	\$0.00		0	\$0
31405GS35	GMAC MORTGAGE CORPORATION	5	\$822,768.75	62.19%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$500,274.89	37.81%	0	\$0.00	NA	0	\$0
Total		8	\$1,323,043.64	100%	0	\$0.00		0	\$0
31405GS43	GMAC MORTGAGE CORPORATION	7	\$1,363,633.16	5.14%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$25,151,640.93	94.86%	0	\$0.00	NA	0	\$0
Total		147	\$26,515,274.09	100%	0	\$0.00		0	\$0
31405GS50	GMAC MORTGAGE CORPORATION	8	\$990,450.00	7%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$13,152,856.68	93%	0	\$0.00	NA	0	\$0
Total		98	\$14,143,306.68	100%	0	\$0.00		0	\$0
31405GS68	GMAC MORTGAGE CORPORATION	1	\$265,720.55	23.04%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$887,452.06	76.96%	0	\$0.00	NA	0	\$0
Total		6	\$1,153,172.61	100%	0	\$0.00		0	\$0
31405GS76	GMAC MORTGAGE	6	\$852,875.00	7.72%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	48	\$10,201,051.49	92.28%	0	\$0.00	NA	0	\$0
Total			54	\$11,053,926.49	100%	0	\$0.00		0	\$0
31405GSA9		GMAC MORTGAGE CORPORATION	8	\$1,207,553.99	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,207,553.99	100%	0	\$0.00		0	\$0
31405GSB7		GMAC MORTGAGE CORPORATION	32	\$5,243,469.31	68.71%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,387,980.12	31.29%	0	\$0.00	NA	0	\$0
Total			49	\$7,631,449.43	100%	0	\$0.00		0	\$0
31405GSC5		GMAC MORTGAGE CORPORATION	97	\$14,048,491.81	67.55%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$6,750,073.32	32.45%	0	\$0.00	NA	0	\$0
Total			160	\$20,798,565.13	100%	0	\$0.00		0	\$0
31405GSD3		GMAC MORTGAGE CORPORATION	45	\$5,034,956.95	50.35%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$4,964,970.97	49.65%	0	\$0.00	NA	0	\$0
Total			92	\$9,999,927.92	100%	0	\$0.00		0	\$0
31405GSE1		GMAC MORTGAGE CORPORATION	5	\$515,490.78	17.01%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,515,093.85	82.99%	0	\$0.00	NA	0	\$0
Total			29	\$3,030,584.63	100%	0	\$0.00		0	\$0
31405GSF8		GMAC MORTGAGE CORPORATION	6	\$912,670.86	18.18%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,107,101.20	81.82%	0	\$0.00	NA	0	\$0
Total			26	\$5,019,772.06	100%	0	\$0.00		0	\$0
31405GSG6		GMAC MORTGAGE CORPORATION	7	\$978,631.12	66.99%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$482,276.09	33.01%	0	\$0.00	NA	0	\$0
Total			10	\$1,460,907.21	100%	0	\$0.00		0	\$0
31405GSH4		GMAC MORTGAGE CORPORATION	29	\$3,177,483.91	67.49%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,530,922.74	32.51%	0	\$0.00	NA	0	\$0
Total			47	\$4,708,406.65	100%	0	\$0.00		0	\$0
31405GSJ0		GMAC MORTGAGE CORPORATION	11	\$695,995.45	46.39%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$804,184.17	53.61%	0	\$0.00	NA	0	\$0

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Total			23	\$1,500,179.62	100%	0	\$0.00		0	\$0
31405GSK7		GMAC MORTGAGE CORPORATION	14	\$1,863,320.44	17.61%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$8,719,901.62	82.39%	0	\$0.00	NA	0	\$0
Total			57	\$10,583,222.06	100%	0	\$0.00		0	\$0
31405GSN1		GMAC MORTGAGE CORPORATION	1	\$99,317.84	6.63%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,397,933.27	93.37%	0	\$0.00	NA	0	\$0
Total			12	\$1,497,251.11	100%	0	\$0.00		0	\$0
31405GSP6		GMAC MORTGAGE CORPORATION	1	\$58,809.78	2.52%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,279,537.63	97.48%	0	\$0.00	NA	0	\$0
Total			20	\$2,338,347.41	100%	0	\$0.00		0	\$0
31405GSQ4		GMAC MORTGAGE CORPORATION	7	\$463,122.40	12.96%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,110,616.03	87.04%	0	\$0.00	NA	0	\$0
Total			37	\$3,573,738.43	100%	0	\$0.00		0	\$0
31405GSR2		GMAC MORTGAGE CORPORATION	3	\$441,761.21	6.18%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,702,284.69	93.82%	0	\$0.00	NA	0	\$0
Total			32	\$7,144,045.90	100%	0	\$0.00		0	\$0
31405GSS0		GMAC MORTGAGE CORPORATION	11	\$2,082,429.32	11.79%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$15,584,188.71	88.21%	0	\$0.00	NA	0	\$0
Total			79	\$17,666,618.03	100%	0	\$0.00		0	\$0
31405GST8		GMAC MORTGAGE CORPORATION	123	\$19,400,447.08	86.37%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,061,881.52	13.63%	0	\$0.00	NA	0	\$0
Total			140	\$22,462,328.60	100%	0	\$0.00		0	\$0
31405GSU5		GMAC MORTGAGE CORPORATION	2	\$223,855.72	9.77%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,067,039.37	90.23%	0	\$0.00	NA	0	\$0
Total			16	\$2,290,895.09	100%	0	\$0.00		0	\$0
31405GSV3		GMAC MORTGAGE CORPORATION	5	\$388,906.88	4.58%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$8,099,056.11	95.42%	0	\$0.00	NA	0	\$0
Total			60	\$8,487,962.99	100%	0	\$0.00		0	\$0

31405GSW1	GMAC MORTGAGE CORPORATION	10	\$721,968.06	9.85%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$6,605,839.84	90.15%	0	\$0.00	NA	0	\$0
Total		65	\$7,327,807.90	100%	0	\$0.00		0	\$0
31405GSX9	GMAC MORTGAGE CORPORATION	1	\$80,500.00	4.63%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,658,796.01	95.37%	0	\$0.00	NA	0	\$0
Total		17	\$1,739,296.01	100%	0	\$0.00		0	\$0
31405GSY7	GMAC MORTGAGE CORPORATION	53	\$10,062,314.52	84.04%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,911,047.20	15.96%	0	\$0.00	NA	0	\$0
Total		61	\$11,973,361.72	100%	0	\$0.00		0	\$0
31405GSZ4	GMAC MORTGAGE CORPORATION	32	\$6,403,597.71	58.25%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,590,057.54	41.75%	0	\$0.00	NA	0	\$0
Total		51	\$10,993,655.25	100%	0	\$0.00		0	\$0
31405GTA8	GMAC MORTGAGE CORPORATION	7	\$959,696.81	11.1%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$7,686,308.20	88.9%	0	\$0.00	NA	0	\$0
Total		50	\$8,646,005.01	100%	0	\$0.00		0	\$0
31405GTB6	GMAC MORTGAGE CORPORATION	54	\$10,955,890.60	80.19%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,707,246.87	19.81%	0	\$0.00	NA	0	\$0
Total		70	\$13,663,137.47	100%	0	\$0.00		0	\$0
31405GTC4	GMAC MORTGAGE CORPORATION	59	\$12,378,468.21	77.82%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,528,006.89	22.18%	0	\$0.00	NA	0	\$0
Total		75	\$15,906,475.10	100%	0	\$0.00		0	\$0
31405GTE0	GMAC MORTGAGE CORPORATION	2	\$397,100.00	17.34%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,893,156.86	82.66%	0	\$0.00	NA	0	\$0
Total		12	\$2,290,256.86	100%	0	\$0.00		0	\$0
31405GTF7	GMAC MORTGAGE CORPORATION	5	\$991,950.00	38.35%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,594,814.83	61.65%	0	\$0.00	NA	0	\$0
Total		12	\$2,586,764.83	100%	0	\$0.00		0	\$0

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31405GTG5	GMAC MORTGAGE CORPORATION	195	\$31,900,158.59	93.08%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,369,977.82	6.92%	0	\$0.00	NA	0	\$0
Total		210	\$34,270,136.41	100%	0	\$0.00		0	\$0
31405GTH3	GMAC MORTGAGE CORPORATION	33	\$4,133,918.00	95.99%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$172,898.34	4.01%	0	\$0.00	NA	0	\$0
Total		35	\$4,306,816.34	100%	0	\$0.00		0	\$0
31405GTJ9	GMAC MORTGAGE CORPORATION	146	\$29,598,864.31	85.54%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,004,775.63	14.46%	0	\$0.00	NA	0	\$0
Total		170	\$34,603,639.94	100%	0	\$0.00		0	\$0
31405GTK6	GMAC MORTGAGE CORPORATION	54	\$9,673,164.53	100%	0	\$0.00	NA	0	\$0
Total		54	\$9,673,164.53	100%	0	\$0.00		0	\$0
31405GTL4	GMAC MORTGAGE CORPORATION	44	\$8,912,929.13	100%	0	\$0.00	NA	0	\$0
Total		44	\$8,912,929.13	100%	0	\$0.00		0	\$0
31405GTN0	GMAC MORTGAGE CORPORATION	68	\$14,244,750.32	97.42%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$376,700.00	2.58%	0	\$0.00	NA	0	\$0
Total		70	\$14,621,450.32	100%	0	\$0.00		0	\$0
31405GTP5	GMAC MORTGAGE CORPORATION	31	\$6,608,708.73	96.06%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$270,730.77	3.94%	0	\$0.00	NA	0	\$0
Total		33	\$6,879,439.50	100%	0	\$0.00		0	\$0
31405GTQ3	GMAC MORTGAGE CORPORATION	23	\$4,526,224.15	89.04%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$557,289.84	10.96%	0	\$0.00	NA	0	\$0
Total		25	\$5,083,513.99	100%	0	\$0.00		0	\$0
31405GTR1	GMAC MORTGAGE CORPORATION	33	\$8,058,172.78	82.49%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,710,437.08	17.51%	0	\$0.00	NA	0	\$0
Total		41	\$9,768,609.86	100%	0	\$0.00		0	\$0
31405GVR8	HIBERNIA NATIONAL BANK	22	\$2,801,321.35	94.62%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$159,407.62	5.38%	0	\$0.00	NA	0	\$0

Total			23	\$2,960,728.97	100%	0	\$0.00		0	\$0
31405GVS6		HIBERNIA NATIONAL BANK	65	\$6,792,881.35	96.59%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$240,000.00	3.41%	0	\$0.00	NA	0	\$0
Total			66	\$7,032,881.35	100%	0	\$0.00		0	\$0
31405GVT4		HIBERNIA NATIONAL BANK	34	\$3,777,279.30	93.21%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$275,000.00	6.79%	0	\$0.00	NA	0	\$0
Total			35	\$4,052,279.30	100%	0	\$0.00		0	\$0
31405GVU1		HIBERNIA NATIONAL BANK	33	\$2,995,443.60	100%	0	\$0.00	NA	0	\$0
Total			33	\$2,995,443.60	100%	0	\$0.00		0	\$0
31405GXA3		Unavailable	48	\$7,838,770.00	100%	0	\$0.00	NA	0	\$0
Total			48	\$7,838,770.00	100%	0	\$0.00		0	\$0
31405GXB1		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,474,000.00	24.6%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,517,300.00	75.4%	0	\$0.00	NA	0	\$0
Total			35	\$5,991,300.00	100%	0	\$0.00		0	\$0
31405GXC9		HOME STAR MORTGAGE SERVICES, LLC	4	\$638,500.00	23.17%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,117,150.00	76.83%	0	\$0.00	NA	0	\$0
Total			15	\$2,755,650.00	100%	0	\$0.00		0	\$0
31405GXD7		HOME STAR MORTGAGE SERVICES, LLC	6	\$1,066,600.00	22.09%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,762,250.00	77.91%	0	\$0.00	NA	0	\$0
Total			26	\$4,828,850.00	100%	0	\$0.00		0	\$0
31405GXE5		HOME STAR MORTGAGE SERVICES, LLC	2	\$142,000.00	1.6%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$8,733,075.00	98.4%	0	\$0.00	NA	0	\$0
Total			49	\$8,875,075.00	100%	0	\$0.00		0	\$0
31405GXF2		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,219,350.00	17.44%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$5,771,060.00	82.56%	0	\$0.00	NA	0	\$0

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Total			44	\$6,990,410.00	100%	0	\$0.00		0	\$0
31405GY20		HOME STAR MORTGAGE SERVICES, LLC	5	\$700,085.00	69.4%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$308,700.00	30.6%	0	\$0.00	NA	0	\$0
Total			8	\$1,008,785.00	100%	0	\$0.00		0	\$0
31405GY38		HOME STAR MORTGAGE SERVICES, LLC	13	\$2,347,848.00	66.76%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,169,054.99	33.24%	0	\$0.00	NA	0	\$0
Total			23	\$3,516,902.99	100%	0	\$0.00		0	\$0
31405GYU8		HOME STAR MORTGAGE SERVICES, LLC	7	\$1,082,923.78	47.4%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,201,500.00	52.6%	0	\$0.00	NA	0	\$0
Total			15	\$2,284,423.78	100%	0	\$0.00		0	\$0
31405GYV6		HOME STAR MORTGAGE SERVICES, LLC	23	\$3,775,046.00	76.65%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,150,000.00	23.35%	0	\$0.00	NA	0	\$0
Total			32	\$4,925,046.00	100%	0	\$0.00		0	\$0
31405GYY0		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,430,910.00	78.95%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$381,500.00	21.05%	0	\$0.00	NA	0	\$0
Total			12	\$1,812,410.00	100%	0	\$0.00		0	\$0
31405H2A5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,685,320.00	11.29%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$13,245,584.45	88.71%	0	\$0.00	NA	0	\$0
Total			63	\$14,930,904.45	100%	0	\$0.00		0	\$0
31405HC22		UNION FEDERAL BANK OF INDIANAPOLIS	21	\$3,130,101.15	48.97%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,262,094.78	51.03%	0	\$0.00	NA	0	\$0
Total			35	\$6,392,195.93	100%	0	\$0.00		0	\$0
31405HC30		UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,051,824.13	76.36%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$635,225.44	23.64%	0	\$0.00	NA	0	\$0

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Total			19	\$2,687,049.57	100%	0	\$0.00		0	\$0
31405HC48		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,007,117.84	88.27%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$133,867.45	11.73%	0	\$0.00	NA	0	\$0
Total			11	\$1,140,985.29	100%	0	\$0.00		0	\$0
31405HC55		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$207,188.81	6.6%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,930,799.83	93.4%	0	\$0.00	NA	0	\$0
Total			13	\$3,137,988.64	100%	0	\$0.00		0	\$0
31405HC63		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$893,306.48	10.27%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$7,806,704.51	89.73%	0	\$0.00	NA	0	\$0
Total			45	\$8,700,010.99	100%	0	\$0.00		0	\$0
31405HC71		UNION FEDERAL BANK OF INDIANAPOLIS	15	\$2,188,333.68	40.14%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,262,975.08	59.86%	0	\$0.00	NA	0	\$0
Total			37	\$5,451,308.76	100%	0	\$0.00		0	\$0
31405HC89		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$908,818.27	49.68%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$920,407.63	50.32%	0	\$0.00	NA	0	\$0
Total			14	\$1,829,225.90	100%	0	\$0.00		0	\$0
31405HC97		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$158,400.00	17.09%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$768,486.91	82.91%	0	\$0.00	NA	0	\$0
Total			7	\$926,886.91	100%	0	\$0.00		0	\$0
31405HCA4		Unavailable	21	\$2,845,793.64	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,845,793.64	100%	0	\$0.00		0	\$0
31405HCB2		Unavailable	29	\$3,942,234.21	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,942,234.21	100%	0	\$0.00		0	\$0
31405HCC0		Unavailable	35	\$4,699,843.17	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,699,843.17	100%	0	\$0.00		0	\$0

31405HCF3	CHARTER ONE MORTGAGE CORP.	18	\$3,875,143.93	95.18%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$196,140.09	4.82%	0	\$0.00	NA	0	\$0
Total		19	\$4,071,284.02	100%	0	\$0.00		0	\$0
31405HCG1	CHARTER ONE MORTGAGE CORP.	75	\$14,383,059.98	92.84%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,109,073.89	7.16%	0	\$0.00	NA	0	\$0
Total		79	\$15,492,133.87	100%	0	\$0.00		0	\$0
31405HCH9	CHARTER ONE MORTGAGE CORP.	87	\$14,667,297.32	97.78%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$333,515.16	2.22%	0	\$0.00	NA	0	\$0
Total		89	\$15,000,812.48	100%	0	\$0.00		0	\$0
31405HCJ5	CHARTER ONE MORTGAGE CORP.	9	\$852,241.45	79.3%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$222,500.00	20.7%	0	\$0.00	NA	0	\$0
Total		11	\$1,074,741.45	100%	0	\$0.00		0	\$0
31405HCM8	CHARTER ONE MORTGAGE CORP.	19	\$2,308,137.99	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,308,137.99	100%	0	\$0.00		0	\$0
31405HCN6	CHARTER ONE MORTGAGE CORP.	14	\$1,316,825.41	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,316,825.41	100%	0	\$0.00		0	\$0
31405HCS5	CHARTER ONE MORTGAGE CORP.	53	\$9,874,089.59	95.34%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$482,083.24	4.66%	0	\$0.00	NA	0	\$0
Total		55	\$10,356,172.83	100%	0	\$0.00		0	\$0
31405HCT3	CHARTER ONE MORTGAGE CORP.	7	\$1,353,750.00	75.69%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$434,900.00	24.31%	0	\$0.00	NA	0	\$0
Total		9	\$1,788,650.00	100%	0	\$0.00		0	\$0
31405HCU0	CHARTER ONE MORTGAGE CORP.	34	\$5,890,397.41	98.84%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$69,034.43	1.16%	0	\$0.00	NA	0	\$0
Total		35	\$5,959,431.84	100%	0	\$0.00		0	\$0
31405HCW6	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$78,147.37	100%	0	\$0.00	NA	0	\$0
Total		1	\$78,147.37	100%	0	\$0.00		0	\$0

31405HCX4		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$298,695.61	100%	0	\$0.00	NA	0	\$0
Total			3	\$298,695.61	100%	0	\$0.00		0	\$0
31405HCY2		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$125,529.09	100%	0	\$0.00	NA	0	\$0
Total			1	\$125,529.09	100%	0	\$0.00		0	\$0
31405HCZ9		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,400,895.23	35.65%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,528,846.55	64.35%	0	\$0.00	NA	0	\$0
Total			18	\$3,929,741.78	100%	0	\$0.00		0	\$0
31405HD70		Unavailable	31	\$6,514,297.59	100%	0	\$0.00	NA	0	\$0
Total			31	\$6,514,297.59	100%	0	\$0.00		0	\$0
31405HD88		Unavailable	68	\$10,996,149.78	100%	0	\$0.00	NA	0	\$0
Total			68	\$10,996,149.78	100%	0	\$0.00		0	\$0
31405HD96		Unavailable	48	\$7,958,653.55	100%	0	\$0.00	NA	0	\$0
Total			48	\$7,958,653.55	100%	0	\$0.00		0	\$0
31405HDA3		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$420,765.00	34.51%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$798,470.58	65.49%	0	\$0.00	NA	0	\$0
Total			11	\$1,219,235.58	100%	0	\$0.00		0	\$0
31405HDM7		BANKFINANCIAL FSB	10	\$1,684,450.00	43.59%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,180,129.31	56.41%	0	\$0.00	NA	0	\$0
Total			20	\$3,864,579.31	100%	0	\$0.00		0	\$0
31405HDN5		BANKFINANCIAL FSB	23	\$3,928,305.00	39.3%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,066,689.26	60.7%	0	\$0.00	NA	0	\$0
Total			50	\$9,994,994.26	100%	0	\$0.00		0	\$0
31405HDS4		Unavailable	6	\$1,156,151.31	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,156,151.31	100%	0	\$0.00		0	\$0
31405HDT2		Unavailable	11	\$1,442,211.56	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,442,211.56	100%	0	\$0.00		0	\$0

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31405HEA2		Unavailable	16	\$2,100,508.58	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,100,508.58	100%	0	\$0.00		0	\$0
31405HEF1		UNIVERSAL MORTGAGE CORPORATION	13	\$1,667,320.00	27.87%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,314,382.52	72.13%	0	\$0.00	NA	0	\$0
Total			47	\$5,981,702.52	100%	0	\$0.00		0	\$0
31405HEG9		UNIVERSAL MORTGAGE CORPORATION	9	\$1,120,250.00	37.1%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,899,150.00	62.9%	0	\$0.00	NA	0	\$0
Total			25	\$3,019,400.00	100%	0	\$0.00		0	\$0
31405HEH7		UNIVERSAL MORTGAGE CORPORATION	16	\$2,962,113.00	49.37%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,038,075.00	50.63%	0	\$0.00	NA	0	\$0
Total			35	\$6,000,188.00	100%	0	\$0.00		0	\$0
31405HEJ3		UNIVERSAL MORTGAGE CORPORATION	8	\$906,850.00	31.56%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,966,744.17	68.44%	0	\$0.00	NA	0	\$0
Total			27	\$2,873,594.17	100%	0	\$0.00		0	\$0
31405HEK0		UNIVERSAL MORTGAGE CORPORATION	8	\$1,014,900.00	16.18%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,256,365.88	83.82%	0	\$0.00	NA	0	\$0
Total			39	\$6,271,265.88	100%	0	\$0.00		0	\$0
31405HEM6		UNIVERSAL MORTGAGE CORPORATION	4	\$571,000.00	33.37%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,140,007.00	66.63%	0	\$0.00	NA	0	\$0
Total			12	\$1,711,007.00	100%	0	\$0.00		0	\$0
31405HER5		CHEVY CHASE BANK FSB	16	\$3,760,027.88	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,760,027.88	100%	0	\$0.00		0	\$0
31405HES3		CHEVY CHASE BANK FSB	80	\$15,008,118.79	100%	0	\$0.00	NA	0	\$0
Total			80	\$15,008,118.79	100%	0	\$0.00		0	\$0

31405HET1	CHEVY CHASE BANK FSB	42	\$8,038,045.77	98.62%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$112,500.00	1.38%	0	\$0.00	NA	0	\$0
Total		43	\$8,150,545.77	100%	0	\$0.00		0	\$0
31405HEU8	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	62	\$12,502,309.00	100%	0	\$0.00	NA	0	\$0
Total		62	\$12,502,309.00	100%	0	\$0.00		0	\$0
31405HEV6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$5,443,920.56	65.72%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,839,484.33	34.28%	0	\$0.00	NA	0	\$0
Total		42	\$8,283,404.89	100%	0	\$0.00		0	\$0
31405HEW4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$4,071,512.01	45.27%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,922,153.95	54.73%	0	\$0.00	NA	0	\$0
Total		60	\$8,993,665.96	100%	0	\$0.00		0	\$0
31405HEX2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	34	\$6,411,879.37	41.6%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$9,001,327.08	58.4%	0	\$0.00	NA	0	\$0
Total		87	\$15,413,206.45	100%	0	\$0.00		0	\$0
31405HEY0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,028,999.26	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,028,999.26	100%	0	\$0.00		0	\$0
31405HF29	UNION PLANTERS BANK NA	103	\$16,946,370.86	72.6%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$6,397,273.32	27.4%	0	\$0.00	NA	0	\$0
Total		141	\$23,343,644.18	100%	0	\$0.00		0	\$0
31405HF37	UNION PLANTERS BANK NA	105	\$18,905,840.03	83.22%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,812,148.49	16.78%	0	\$0.00	NA	0	\$0
Total		127	\$22,717,988.52	100%	0	\$0.00		0	\$0
31405HF45	UNION PLANTERS BANK NA	77	\$13,989,195.95	53.73%	0	\$0.00	NA	0	\$0

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		Unavailable	62	\$12,044,905.13	46.27%	0	\$0.00	NA	0	\$0
Total			139	\$26,034,101.08	100%	0	\$0.00		0	\$0
31405HF52		UNION PLANTERS BANK NA	93	\$5,889,047.92	75.61%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$1,900,100.41	24.39%	0	\$0.00	NA	0	\$0
Total			122	\$7,789,148.33	100%	0	\$0.00		0	\$0
31405HF60		UNION PLANTERS BANK NA	107	\$17,991,565.10	63.05%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$10,543,321.06	36.95%	0	\$0.00	NA	0	\$0
Total			171	\$28,534,886.16	100%	0	\$0.00		0	\$0
31405HF78		UNION PLANTERS BANK NA	53	\$5,040,927.04	75.73%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,615,292.05	24.27%	0	\$0.00	NA	0	\$0
Total			70	\$6,656,219.09	100%	0	\$0.00		0	\$0
31405HF86		UNION PLANTERS BANK NA	65	\$14,242,757.07	68.41%	1	\$164,413.37	NA	0	\$0
		Unavailable	30	\$6,576,595.92	31.59%	0	\$0.00	NA	0	\$0
Total			95	\$20,819,352.99	100%	1	\$164,413.37		0	\$0
31405HF94		UNION PLANTERS BANK NA	12	\$1,138,066.59	70.11%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$485,147.84	29.89%	0	\$0.00	NA	0	\$0
Total			17	\$1,623,214.43	100%	0	\$0.00		0	\$0
31405HFN3		U.S. BANK N.A.	2	\$125,039.19	45.57%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$149,374.08	54.43%	0	\$0.00	NA	0	\$0
Total			5	\$274,413.27	100%	0	\$0.00		0	\$0
31405HFP8		U.S. BANK N.A.	4	\$233,019.20	100%	0	\$0.00	NA	0	\$0
Total			4	\$233,019.20	100%	0	\$0.00		0	\$0
31405HFX1		UNION PLANTERS BANK NA	59	\$9,583,077.19	62.2%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,824,093.17	37.8%	0	\$0.00	NA	0	\$0
Total			91	\$15,407,170.36	100%	0	\$0.00		0	\$0
31405HFY9		UNION PLANTERS BANK NA	76	\$13,276,236.12	67.04%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$6,525,788.33	32.96%	0	\$0.00	NA	0	\$0
Total			111	\$19,802,024.45	100%	0	\$0.00		0	\$0
31405HFZ6			88	\$16,023,553.78	74.87%	0	\$0.00	NA	0	\$0

		UNION PLANTERS BANK NA							
		Unavailable	28	\$5,377,590.30	25.13%	0	\$0.00	NA	0
Total			116	\$21,401,144.08	100%	0	\$0.00		0
31405HGA0		UNION PLANTERS BANK NA	10	\$1,323,157.16	77.1%	0	\$0.00	NA	0
		Unavailable	3	\$392,902.22	22.9%	0	\$0.00	NA	0
Total			13	\$1,716,059.38	100%	0	\$0.00		0
31405HGB8		UNION PLANTERS BANK NA	15	\$3,568,913.65	71.48%	0	\$0.00	NA	0
		Unavailable	7	\$1,424,101.76	28.52%	0	\$0.00	NA	0
Total			22	\$4,993,015.41	100%	0	\$0.00		0
31405HGC6		UNION PLANTERS BANK NA	55	\$7,164,998.69	68.56%	0	\$0.00	NA	0
		Unavailable	25	\$3,285,018.20	31.44%	0	\$0.00	NA	0
Total			80	\$10,450,016.89	100%	0	\$0.00		0
31405HGD4		UNION PLANTERS BANK NA	74	\$12,763,862.31	75.51%	0	\$0.00	NA	0
		Unavailable	23	\$4,140,394.50	24.49%	0	\$0.00	NA	0
Total			97	\$16,904,256.81	100%	0	\$0.00		0
31405HGE2		UNION PLANTERS BANK NA	9	\$1,510,544.64	93.05%	0	\$0.00	NA	0
		Unavailable	1	\$112,879.19	6.95%	0	\$0.00	NA	0
Total			10	\$1,623,423.83	100%	0	\$0.00		0
31405HGF9		UNION PLANTERS BANK NA	32	\$4,585,096.00	59.9%	0	\$0.00	NA	0
		Unavailable	19	\$3,069,980.65	40.1%	0	\$0.00	NA	0
Total			51	\$7,655,076.65	100%	0	\$0.00		0
31405HGG7		UNION PLANTERS BANK NA	35	\$2,139,848.71	81.46%	0	\$0.00	NA	0
		Unavailable	7	\$487,155.67	18.54%	0	\$0.00	NA	0
Total			42	\$2,627,004.38	100%	0	\$0.00		0
31405HGH5		UNION PLANTERS BANK NA	57	\$7,456,155.71	63.49%	0	\$0.00	NA	0
		Unavailable	32	\$4,288,181.19	36.51%	0	\$0.00	NA	0
Total			89	\$11,744,336.90	100%	0	\$0.00		0
31405HGJ1		UNION PLANTERS	12	\$1,352,439.35	70.51%	0	\$0.00	NA	0

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		BANK NA								
		Unavailable	11	\$565,700.00	29.49%	0	\$0.00	NA	0	\$0
Total			23	\$1,918,139.35	100%	0	\$0.00		0	\$0
31405HGK8		UNION PLANTERS BANK NA	12	\$1,180,825.06	52.6%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,064,150.00	47.4%	0	\$0.00	NA	0	\$0
Total			23	\$2,244,975.06	100%	0	\$0.00		0	\$0
31405HGL6		UNION PLANTERS BANK NA	96	\$17,841,131.03	76.72%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,412,769.44	23.28%	0	\$0.00	NA	0	\$0
Total			123	\$23,253,900.47	100%	0	\$0.00		0	\$0
31405HJ33		IRWIN MORTGAGE CORPORATION	6	\$1,443,100.00	21.44%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,289,023.47	78.56%	0	\$0.00	NA	0	\$0
Total			35	\$6,732,123.47	100%	0	\$0.00		0	\$0
31405HJ41		IRWIN MORTGAGE CORPORATION	15	\$2,197,238.00	17.14%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$10,621,461.73	82.86%	0	\$0.00	NA	0	\$0
Total			87	\$12,818,699.73	100%	0	\$0.00		0	\$0
31405HJ58		IRWIN MORTGAGE CORPORATION	13	\$2,237,120.00	17.2%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$10,772,685.52	82.8%	0	\$0.00	NA	0	\$0
Total			79	\$13,009,805.52	100%	0	\$0.00		0	\$0
31405HJ66		IRWIN MORTGAGE CORPORATION	45	\$5,777,782.01	25.48%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$16,895,700.18	74.52%	0	\$0.00	NA	0	\$0
Total			190	\$22,673,482.19	100%	0	\$0.00		0	\$0
31405HJ74		IRWIN MORTGAGE CORPORATION	15	\$2,144,350.00	19.9%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$8,633,588.31	80.1%	0	\$0.00	NA	0	\$0
Total			69	\$10,777,938.31	100%	0	\$0.00		0	\$0
31405HJ82		IRWIN MORTGAGE CORPORATION	6	\$356,057.53	32.16%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$751,021.01	67.84%	0	\$0.00	NA	0	\$0
Total			18	\$1,107,078.54	100%	0	\$0.00		0	\$0
31405HJ90		IRWIN MORTGAGE CORPORATION	5	\$475,250.00	25.41%	0	\$0.00	NA	0	\$0

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		Unavailable	10	\$1,395,372.00	74.59%	0	\$0.00	NA	0	\$0
Total			15	\$1,870,622.00	100%	0	\$0.00		0	\$0
31405HKA5		IRWIN MORTGAGE CORPORATION	21	\$3,351,450.00	19.39%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$13,934,586.00	80.61%	0	\$0.00	NA	0	\$0
Total			119	\$17,286,036.00	100%	0	\$0.00		0	\$0
31405HKB3		IRWIN MORTGAGE CORPORATION	2	\$247,123.35	8.2%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,768,010.00	91.8%	0	\$0.00	NA	0	\$0
Total			18	\$3,015,133.35	100%	0	\$0.00		0	\$0
31405HKC1		IRWIN MORTGAGE CORPORATION	55	\$6,495,135.73	59.54%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,414,307.99	40.46%	0	\$0.00	NA	0	\$0
Total			87	\$10,909,443.72	100%	0	\$0.00		0	\$0
31405HKD9		IRWIN MORTGAGE CORPORATION	8	\$652,114.00	16.88%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,210,935.57	83.12%	0	\$0.00	NA	0	\$0
Total			34	\$3,863,049.57	100%	0	\$0.00		0	\$0
31405HL22		BANK OF AMERICA NA	126	\$27,401,239.91	66.69%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$13,685,330.20	33.31%	0	\$0.00	NA	0	\$0
Total			187	\$41,086,570.11	100%	0	\$0.00		0	\$0
31405HL30		BANK OF AMERICA NA	51	\$10,556,178.48	51.8%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$9,823,524.23	48.2%	0	\$0.00	NA	0	\$0
Total			93	\$20,379,702.71	100%	0	\$0.00		0	\$0
31405HL55		BANK OF AMERICA NA	44	\$2,964,987.33	76.4%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$915,643.73	23.6%	0	\$0.00	NA	0	\$0
Total			57	\$3,880,631.06	100%	0	\$0.00		0	\$0
31405HL63		BANK OF AMERICA NA	39	\$3,861,355.12	76.38%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,194,153.71	23.62%	0	\$0.00	NA	0	\$0
Total			51	\$5,055,508.83	100%	0	\$0.00		0	\$0
31405HL71		BANK OF AMERICA NA	125	\$16,496,795.33	76.66%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,021,446.01	23.34%	0	\$0.00	NA	0	\$0
Total			164	\$21,518,241.34	100%	0	\$0.00		0	\$0
31405HL89		Unavailable	5	\$1,557,007.76	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,557,007.76	100%	0	\$0.00		0	\$0

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31405HL97	BANK OF AMERICA NA	70	\$15,192,181.18	86.19%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,434,100.00	13.81%	0	\$0.00	NA	0	\$0
Total		81	\$17,626,281.18	100%	0	\$0.00		0	\$0
31405HLP1	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	19	\$3,711,624.44	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,711,624.44	100%	0	\$0.00		0	\$0
31405HLQ9	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	36	\$5,248,015.85	100%	0	\$0.00	NA	0	\$0
Total		36	\$5,248,015.85	100%	0	\$0.00		0	\$0
31405HLR7	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$2,251,333.15	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,251,333.15	100%	0	\$0.00		0	\$0
31405HLS5	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$1,243,214.11	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,243,214.11	100%	0	\$0.00		0	\$0
31405HLT3	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	26	\$4,514,040.34	100%	0	\$0.00	NA	0	\$0
Total		26	\$4,514,040.34	100%	0	\$0.00		0	\$0
31405HLU0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	40	\$5,751,079.97	100%	0	\$0.00	NA	0	\$0
Total		40	\$5,751,079.97	100%	0	\$0.00		0	\$0
31405HLV8	M&T MORTGAGE CORPORATION	20	\$2,735,764.90	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,735,764.90	100%	0	\$0.00		0	\$0
31405HLW6	M&T MORTGAGE CORPORATION	20	\$2,493,421.74	96.07%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$102,103.94	3.93%	0	\$0.00	NA	0	\$0
Total		21	\$2,595,525.68	100%	0	\$0.00		0	\$0
31405HLX4	BANK OF AMERICA NA	387	\$86,752,799.31	52.63%	0	\$0.00	NA	0	\$0
	Unavailable	330	\$78,096,717.66	47.37%	0	\$0.00	NA	0	\$0
Total		717	\$164,849,516.97	100%	0	\$0.00		0	\$0

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31405HLZ9	BANK OF AMERICA NA	127	\$28,244,843.90	46.28%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$32,785,070.41	53.72%	0	\$0.00	NA	0	\$0
Total		264	\$61,029,914.31	100%	0	\$0.00		0	\$0
31405HM54	BANK OF AMERICA NA	11	\$1,174,861.09	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,174,861.09	100%	0	\$0.00		0	\$0
31405HM62	BANK OF AMERICA NA	263	\$43,474,306.70	86.28%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,912,835.74	13.72%	0	\$0.00	NA	0	\$0
Total		295	\$50,387,142.44	100%	0	\$0.00		0	\$0
31405HM70	BANK OF AMERICA NA	148	\$21,554,941.09	71.18%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$8,727,420.96	28.82%	0	\$0.00	NA	0	\$0
Total		206	\$30,282,362.05	100%	0	\$0.00		0	\$0
31405HM88	BANK OF AMERICA NA	161	\$26,931,066.59	78.76%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$7,263,034.63	21.24%	0	\$0.00	NA	0	\$0
Total		194	\$34,194,101.22	100%	0	\$0.00		0	\$0
31405HMA3	BANK OF AMERICA NA	260	\$57,023,487.07	71.54%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$22,686,477.70	28.46%	0	\$0.00	NA	0	\$0
Total		359	\$79,709,964.77	100%	0	\$0.00		0	\$0
31405HMC9	BANK OF AMERICA NA	42	\$3,884,428.98	88.57%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$501,250.00	11.43%	0	\$0.00	NA	0	\$0
Total		46	\$4,385,678.98	100%	0	\$0.00		0	\$0
31405HMK1	BANK OF AMERICA NA	31	\$2,843,508.46	52.81%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,541,240.00	47.19%	0	\$0.00	NA	0	\$0
Total		48	\$5,384,748.46	100%	0	\$0.00		0	\$0
31405HML9	BANK OF AMERICA NA	29	\$2,466,944.56	81.63%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$555,218.00	18.37%	0	\$0.00	NA	0	\$0
Total		34	\$3,022,162.56	100%	0	\$0.00		0	\$0
31405HMX3	BANK OF AMERICA NA	2	\$152,000.00	5.97%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,394,310.00	94.03%	0	\$0.00	NA	0	\$0
Total		21	\$2,546,310.00	100%	0	\$0.00		0	\$0
31405HP36	USAA FEDERAL SAVINGS BANK	41	\$7,459,589.74	100%	0	\$0.00	NA	0	\$0
Total		41	\$7,459,589.74	100%	0	\$0.00		0	\$0
31405HP44	USAA FEDERAL SAVINGS BANK	14	\$2,408,253.59	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,408,253.59	100%	0	\$0.00		0	\$0

31405HP51		USAA FEDERAL SAVINGS BANK	211	\$34,834,334.01	100%	0	\$0.00	NA	0	\$0
Total			211	\$34,834,334.01	100%	0	\$0.00		0	\$0
31405HP69		USAA FEDERAL SAVINGS BANK	209	\$32,653,247.38	100%	0	\$0.00	NA	0	\$0
Total			209	\$32,653,247.38	100%	0	\$0.00		0	\$0
31405HP77		USAA FEDERAL SAVINGS BANK	127	\$21,378,483.87	100%	0	\$0.00	NA	0	\$0
Total			127	\$21,378,483.87	100%	0	\$0.00		0	\$0
31405HP85		USAA FEDERAL SAVINGS BANK	156	\$24,294,154.13	100%	0	\$0.00	NA	0	\$0
Total			156	\$24,294,154.13	100%	0	\$0.00		0	\$0
31405HP93		USAA FEDERAL SAVINGS BANK	168	\$23,932,991.84	100%	0	\$0.00	NA	0	\$0
Total			168	\$23,932,991.84	100%	0	\$0.00		0	\$0
31405HPX0		USAA FEDERAL SAVINGS BANK	64	\$7,581,294.48	100%	0	\$0.00	NA	0	\$0
Total			64	\$7,581,294.48	100%	0	\$0.00		0	\$0
31405HPY8		USAA FEDERAL SAVINGS BANK	12	\$1,862,045.80	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,862,045.80	100%	0	\$0.00		0	\$0
31405HPZ5		USAA FEDERAL SAVINGS BANK	26	\$3,326,289.58	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,326,289.58	100%	0	\$0.00		0	\$0
31405HQA9		USAA FEDERAL SAVINGS BANK	47	\$7,648,535.84	100%	0	\$0.00	NA	0	\$0
Total			47	\$7,648,535.84	100%	0	\$0.00		0	\$0
31405HQP6		GUARANTY BANK F.S.B.	25	\$2,476,669.58	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,476,669.58	100%	0	\$0.00		0	\$0
31405HQQ4		STATE FARM BANK, FSB	8	\$1,299,000.14	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,299,000.14	100%	0	\$0.00		0	\$0
31405HQR2		STATE FARM BANK, FSB	73	\$9,480,398.09	100%	0	\$0.00	NA	0	\$0

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Total			73	\$9,480,398.09	100%	0	\$0.00		0	\$0
31405HQS0		STATE FARM BANK, FSB	128	\$13,959,727.73	100%	0	\$0.00	NA	0	\$0
Total			128	\$13,959,727.73	100%	0	\$0.00		0	\$0
31405HQT8		STATE FARM BANK, FSB	44	\$4,209,567.59	100%	0	\$0.00	NA	0	\$0
Total			44	\$4,209,567.59	100%	0	\$0.00		0	\$0
31405HR26		Unavailable	9	\$1,441,559.88	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,441,559.88	100%	0	\$0.00		0	\$0
31405HR34		Unavailable	17	\$2,074,962.97	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,074,962.97	100%	0	\$0.00		0	\$0
31405HR42		Unavailable	27	\$3,031,227.87	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,031,227.87	100%	0	\$0.00		0	\$0
31405HR59		Unavailable	36	\$3,907,811.97	100%	0	\$0.00	NA	0	\$0
Total			36	\$3,907,811.97	100%	0	\$0.00		0	\$0
31405HR67		Unavailable	38	\$4,148,708.28	100%	0	\$0.00	NA	0	\$0
Total			38	\$4,148,708.28	100%	0	\$0.00		0	\$0
31405HR75		Unavailable	38	\$3,995,602.08	100%	0	\$0.00	NA	0	\$0
Total			38	\$3,995,602.08	100%	0	\$0.00		0	\$0
31405HR83		Unavailable	17	\$1,765,682.39	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,765,682.39	100%	0	\$0.00		0	\$0
31405HR91		Unavailable	13	\$1,686,481.71	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,686,481.71	100%	0	\$0.00		0	\$0
31405HRC4		STATE FARM BANK, FSB	15	\$1,883,602.09	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,883,602.09	100%	0	\$0.00		0	\$0
31405HRD2		STATE FARM BANK, FSB	61	\$6,418,407.81	100%	0	\$0.00	NA	0	\$0
Total			61	\$6,418,407.81	100%	0	\$0.00		0	\$0
31405HRE0		STATE FARM BANK, FSB	91	\$7,064,937.19	100%	0	\$0.00	NA	0	\$0
Total			91	\$7,064,937.19	100%	0	\$0.00		0	\$0

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31405HRF7		STATE FARM BANK, FSB	17	\$1,079,166.67	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,079,166.67	100%	0	\$0.00		0	\$0
31405HRY6		CHEVY CHASE BANK FSB	21	\$2,897,815.33	94.17%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$179,354.24	5.83%	0	\$0.00	NA	0	\$0
Total			22	\$3,077,169.57	100%	0	\$0.00		0	\$0
31405HRZ3		CHEVY CHASE BANK FSB	15	\$2,252,370.08	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,252,370.08	100%	0	\$0.00		0	\$0
31405HS33		Unavailable	19	\$2,014,241.94	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,014,241.94	100%	0	\$0.00		0	\$0
31405HS41		Unavailable	25	\$3,454,714.08	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,454,714.08	100%	0	\$0.00		0	\$0
31405HS58		Unavailable	93	\$19,789,783.44	100%	0	\$0.00	NA	0	\$0
Total			93	\$19,789,783.44	100%	0	\$0.00		0	\$0
31405HS90		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$99,752.95	2.63%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,686,101.17	97.37%	0	\$0.00	NA	0	\$0
Total			36	\$3,785,854.12	100%	0	\$0.00		0	\$0
31405HSA7		WELLS FARGO BANK, N.A.	1	\$88,000.00	5.3%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,571,529.79	94.7%	0	\$0.00	NA	0	\$0
Total			13	\$1,659,529.79	100%	0	\$0.00		0	\$0
31405HSB5		WELLS FARGO BANK, N.A.	3	\$357,033.90	5.12%	1	\$157,576.85	NA	0	\$0
		Unavailable	56	\$6,611,443.26	94.88%	0	\$0.00	NA	0	\$0
Total			59	\$6,968,477.16	100%	1	\$157,576.85		0	\$0
31405HSC3		WELLS FARGO BANK, N.A.	6	\$907,417.51	16.25%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,677,100.55	83.75%	0	\$0.00	NA	0	\$0
Total			48	\$5,584,518.06	100%	0	\$0.00		0	\$0
31405HSD1		WELLS FARGO BANK, N.A.	5	\$455,743.31	6.27%	0	\$0.00	NA	0	\$0

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		Unavailable	66	\$6,810,883.65	93.73%	1	\$58,636.30	NA	0	\$0
Total			71	\$7,266,626.96	100%	1	\$58,636.30		0	\$0
31405HSE9		WELLS FARGO BANK, N.A.	1	\$58,500.00	1.79%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,215,916.57	98.21%	0	\$0.00	NA	0	\$0
Total			30	\$3,274,416.57	100%	0	\$0.00		0	\$0
31405HSF6		WELLS FARGO BANK, N.A.	3	\$304,698.61	3.32%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$8,878,048.34	96.68%	0	\$0.00	NA	0	\$0
Total			81	\$9,182,746.95	100%	0	\$0.00		0	\$0
31405HSG4		WELLS FARGO BANK, N.A.	3	\$165,200.00	3.69%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$4,316,011.14	96.31%	0	\$0.00	NA	0	\$0
Total			49	\$4,481,211.14	100%	0	\$0.00		0	\$0
31405HSH2		Unavailable	20	\$1,902,565.30	100%	1	\$31,530.35	NA	1	\$31,530
Total			20	\$1,902,565.30	100%	1	\$31,530.35		1	\$31,530
31405HSJ8		Unavailable	15	\$1,955,299.13	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,955,299.13	100%	0	\$0.00		0	\$0
31405HSK5		WELLS FARGO BANK, N.A.	15	\$1,900,150.50	80.01%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$474,760.40	19.99%	0	\$0.00	NA	0	\$0
Total			18	\$2,374,910.90	100%	0	\$0.00		0	\$0
31405HSL3		WELLS FARGO BANK, N.A.	27	\$3,271,861.66	84.78%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$587,593.71	15.22%	0	\$0.00	NA	0	\$0
Total			30	\$3,859,455.37	100%	0	\$0.00		0	\$0
31405HSM1		WELLS FARGO BANK, N.A.	14	\$1,659,908.09	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,659,908.09	100%	0	\$0.00		0	\$0
31405HSN9		WELLS FARGO BANK, N.A.	36	\$3,919,738.37	78.89%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,049,030.21	21.11%	0	\$0.00	NA	0	\$0
Total			46	\$4,968,768.58	100%	0	\$0.00		0	\$0
31405HSP4		WELLS FARGO BANK, N.A.	44	\$4,153,012.23	94.94%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$221,368.85	5.06%	0	\$0.00	NA	0	\$0

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Total			46	\$4,374,381.08	100%	0	\$0.00		0	\$0
31405HSQ2		WELLS FARGO BANK, N.A.	47	\$4,907,437.80	98.24%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$87,920.45	1.76%	0	\$0.00	NA	0	\$0
Total			48	\$4,995,358.25	100%	0	\$0.00		0	\$0
31405HSR0		WELLS FARGO BANK, N.A.	24	\$2,304,770.97	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,304,770.97	100%	0	\$0.00		0	\$0
31405HSS8		WELLS FARGO BANK, N.A.	48	\$4,142,330.25	89.78%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$471,422.89	10.22%	0	\$0.00	NA	0	\$0
Total			53	\$4,613,753.14	100%	0	\$0.00		0	\$0
31405HST6		WELLS FARGO BANK, N.A.	30	\$3,012,547.14	91.23%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$289,558.67	8.77%	0	\$0.00	NA	0	\$0
Total			33	\$3,302,105.81	100%	0	\$0.00		0	\$0
31405HT81		COUNTRYWIDE HOME LOANS, INC.	17	\$2,193,765.00	27.98%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,645,610.00	72.02%	0	\$0.00	NA	0	\$0
Total			60	\$7,839,375.00	100%	0	\$0.00		0	\$0
31405HT99		COUNTRYWIDE HOME LOANS, INC.	31	\$1,982,681.00	33.48%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$3,938,720.00	66.52%	0	\$0.00	NA	0	\$0
Total			89	\$5,921,401.00	100%	0	\$0.00		0	\$0
31405HTA6		Unavailable	36	\$5,005,020.19	100%	0	\$0.00	NA	0	\$0
Total			36	\$5,005,020.19	100%	0	\$0.00		0	\$0
31405HTB4		Unavailable	116	\$25,355,758.68	100%	0	\$0.00	NA	0	\$0
Total			116	\$25,355,758.68	100%	0	\$0.00		0	\$0
31405HTC2		Unavailable	83	\$20,219,721.37	100%	0	\$0.00	NA	0	\$0
Total			83	\$20,219,721.37	100%	0	\$0.00		0	\$0
31405HTD0		Unavailable	64	\$4,191,796.47	100%	0	\$0.00	NA	0	\$0
Total			64	\$4,191,796.47	100%	0	\$0.00		0	\$0
31405HTE8		Unavailable	70	\$7,451,624.59	100%	0	\$0.00	NA	0	\$0
Total			70	\$7,451,624.59	100%	0	\$0.00		0	\$0

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31405HTH1		Unavailable	25	\$3,515,300.16	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,515,300.16	100%	0	\$0.00		0	\$0
31405HTJ7		Unavailable	44	\$6,038,938.72	100%	0	\$0.00	NA	0	\$0
Total			44	\$6,038,938.72	100%	0	\$0.00		0	\$0
31405HTM0		Unavailable	38	\$5,224,214.78	100%	0	\$0.00	NA	0	\$0
Total			38	\$5,224,214.78	100%	0	\$0.00		0	\$0
31405HTN8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$1,602,563.78	2.76%	0	\$0.00	NA	0	\$0
		Unavailable	250	\$56,508,852.09	97.24%	0	\$0.00	NA	0	\$0
Total			258	\$58,111,415.87	100%	0	\$0.00		0	\$0
31405HTQ1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$187,456.84	5.94%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$2,969,959.32	94.06%	0	\$0.00	NA	0	\$0
Total			48	\$3,157,416.16	100%	0	\$0.00		0	\$0
31405HTR9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$311,000.00	1.02%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$30,033,261.27	98.98%	0	\$0.00	NA	0	\$0
Total			140	\$30,344,261.27	100%	0	\$0.00		0	\$0
31405HTS7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$178,500.00	1.82%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$9,646,380.82	98.18%	0	\$0.00	NA	0	\$0
Total			90	\$9,824,880.82	100%	0	\$0.00		0	\$0
31405HTU2		Unavailable	68	\$7,131,677.78	100%	0	\$0.00	NA	0	\$0
Total			68	\$7,131,677.78	100%	0	\$0.00		0	\$0
31405HTX6		Unavailable	81	\$11,237,836.54	100%	0	\$0.00	NA	0	\$0
Total			81	\$11,237,836.54	100%	0	\$0.00		0	\$0
31405HTY4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$150,000.00	1.7%	0	\$0.00	NA	0	\$0

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		Unavailable	62	\$8,676,661.68	98.3%	0	\$0.00	NA	0	\$0
Total			63	\$8,826,661.68	100%	0	\$0.00		0	\$0
31405HTZ1		Unavailable	37	\$2,490,348.75	100%	0	\$0.00	NA	0	\$0
Total			37	\$2,490,348.75	100%	0	\$0.00		0	\$0
31405HU22		COUNTRYWIDE HOME LOANS, INC.	15	\$1,355,639.00	26.68%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$3,724,892.63	73.32%	0	\$0.00	NA	0	\$0
Total			56	\$5,080,531.63	100%	0	\$0.00		0	\$0
31405HU30		COUNTRYWIDE HOME LOANS, INC.	7	\$1,690,900.00	10.71%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$14,100,764.93	89.29%	0	\$0.00	NA	0	\$0
Total			78	\$15,791,664.93	100%	0	\$0.00		0	\$0
31405HU48		COUNTRYWIDE HOME LOANS, INC.	10	\$2,225,802.00	30.35%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$5,107,312.02	69.65%	0	\$0.00	NA	0	\$0
Total			31	\$7,333,114.02	100%	0	\$0.00		0	\$0
31405HU55		COUNTRYWIDE HOME LOANS, INC.	23	\$2,105,750.00	28.27%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$5,343,133.65	71.73%	0	\$0.00	NA	0	\$0
Total			81	\$7,448,883.65	100%	0	\$0.00		0	\$0
31405HU63		COUNTRYWIDE HOME LOANS, INC.	27	\$2,680,715.00	35.99%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$4,768,214.00	64.01%	0	\$0.00	NA	0	\$0
Total			74	\$7,448,929.00	100%	0	\$0.00		0	\$0
31405HU71		COUNTRYWIDE HOME LOANS, INC.	18	\$3,279,899.00	29.33%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$7,903,057.33	70.67%	0	\$0.00	NA	0	\$0
Total			63	\$11,182,956.33	100%	0	\$0.00		0	\$0
31405HU89		COUNTRYWIDE HOME LOANS, INC.	26	\$3,327,955.00	28.37%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$8,403,723.07	71.63%	0	\$0.00	NA	0	\$0
Total			90	\$11,731,678.07	100%	0	\$0.00		0	\$0
31405HU97		COUNTRYWIDE HOME LOANS, INC.	11	\$2,734,173.00	17.42%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$12,964,595.05	82.58%	0	\$0.00	NA	0	\$0
Total			67	\$15,698,768.05	100%	0	\$0.00		0	\$0

31405HUA4	COUNTRYWIDE HOME LOANS, INC.	25	\$4,839,717.00	16.73%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$24,093,568.90	83.27%	0	\$0.00	NA	0	\$0
Total		142	\$28,933,285.90	100%	0	\$0.00		0	\$0
31405HUB2	COUNTRYWIDE HOME LOANS, INC.	27	\$2,577,324.00	31.85%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$5,515,916.42	68.15%	0	\$0.00	NA	0	\$0
Total		83	\$8,093,240.42	100%	0	\$0.00		0	\$0
31405HUC0	COUNTRYWIDE HOME LOANS, INC.	59	\$11,276,061.00	24.88%	0	\$0.00	NA	0	\$0
	Unavailable	171	\$34,050,512.02	75.12%	0	\$0.00	NA	0	\$0
Total		230	\$45,326,573.02	100%	0	\$0.00		0	\$0
31405HUD8	COUNTRYWIDE HOME LOANS, INC.	21	\$2,617,627.00	24.55%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$8,046,787.60	75.45%	0	\$0.00	NA	0	\$0
Total		83	\$10,664,414.60	100%	0	\$0.00		0	\$0
31405HUE6	COUNTRYWIDE HOME LOANS, INC.	5	\$1,331,250.00	22.28%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,644,151.56	77.72%	0	\$0.00	NA	0	\$0
Total		27	\$5,975,401.56	100%	0	\$0.00		0	\$0
31405HUF3	COUNTRYWIDE HOME LOANS, INC.	18	\$4,088,970.00	30.83%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$9,173,037.08	69.17%	0	\$0.00	NA	0	\$0
Total		57	\$13,262,007.08	100%	0	\$0.00		0	\$0
31405HUH9	COUNTRYWIDE HOME LOANS, INC.	4	\$908,280.00	14.17%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,499,584.62	85.83%	0	\$0.00	NA	0	\$0
Total		28	\$6,407,864.62	100%	0	\$0.00		0	\$0
31405HUK2	Unavailable	3	\$324,710.08	100%	0	\$0.00	NA	0	\$0
Total		3	\$324,710.08	100%	0	\$0.00		0	\$0
31405HUL0	COUNTRYWIDE HOME LOANS, INC.	5	\$904,508.81	19.88%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,644,812.83	80.12%	0	\$0.00	NA	0	\$0
Total		18	\$4,549,321.64	100%	0	\$0.00		0	\$0
31405HUN6	COUNTRYWIDE HOME LOANS, INC.	12	\$2,563,343.00	23.58%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$8,307,100.00	76.42%	0	\$0.00	NA	0	\$0

Total			51	\$10,870,443.00	100%	0	\$0.00		0	\$0
31405HUP1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,563,805.00	40.43%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,776,768.21	59.57%	0	\$0.00	NA	0	\$0
Total			40	\$6,340,573.21	100%	0	\$0.00		0	\$0
31405HUQ9		COUNTRYWIDE HOME LOANS, INC.	33	\$6,103,958.00	44.41%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$7,641,042.00	55.59%	0	\$0.00	NA	0	\$0
Total			70	\$13,745,000.00	100%	0	\$0.00		0	\$0
31405HUR7		Unavailable	72	\$13,769,377.73	100%	0	\$0.00	NA	0	\$0
Total			72	\$13,769,377.73	100%	0	\$0.00		0	\$0
31405HUS5		COUNTRYWIDE HOME LOANS, INC.	113	\$20,451,978.39	81.79%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,553,556.00	18.21%	0	\$0.00	NA	0	\$0
Total			132	\$25,005,534.39	100%	0	\$0.00		0	\$0
31405HUT3		COUNTRYWIDE HOME LOANS, INC.	12	\$2,852,260.00	28.51%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$7,151,644.00	71.49%	0	\$0.00	NA	0	\$0
Total			47	\$10,003,904.00	100%	0	\$0.00		0	\$0
31405HUU0		COUNTRYWIDE HOME LOANS, INC.	15	\$2,945,658.00	29.45%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$7,057,171.40	70.55%	0	\$0.00	NA	0	\$0
Total			53	\$10,002,829.40	100%	0	\$0.00		0	\$0
31405HUV8		COUNTRYWIDE HOME LOANS, INC.	3	\$564,720.00	11.05%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,544,701.14	88.95%	0	\$0.00	NA	0	\$0
Total			27	\$5,109,421.14	100%	0	\$0.00		0	\$0
31405HUX4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,727,547.00	26.84%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,707,723.95	73.16%	0	\$0.00	NA	0	\$0
Total			33	\$6,435,270.95	100%	0	\$0.00		0	\$0
31405HUY2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,606,150.00	51.18%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,485,890.55	48.82%	0	\$0.00	NA	0	\$0
Total			24	\$5,092,040.55	100%	0	\$0.00		0	\$0
31405HV21			3	\$571,400.00	10.66%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	23	\$4,789,299.45	89.34%	0	\$0.00	NA	0
Total			26	\$5,360,699.45	100%	0	\$0.00		0
31405HV39		COUNTRYWIDE HOME LOANS, INC.	33	\$3,162,346.00	38.7%	0	\$0.00	NA	0
		Unavailable	51	\$5,008,276.66	61.3%	0	\$0.00	NA	0
Total			84	\$8,170,622.66	100%	0	\$0.00		0
31405HV47		COUNTRYWIDE HOME LOANS, INC.	30	\$3,982,915.00	41.23%	0	\$0.00	NA	0
		Unavailable	44	\$5,678,271.74	58.77%	0	\$0.00	NA	0
Total			74	\$9,661,186.74	100%	0	\$0.00		0
31405HV54		COUNTRYWIDE HOME LOANS, INC.	29	\$1,657,385.00	25.86%	0	\$0.00	NA	0
		Unavailable	77	\$4,751,845.47	74.14%	0	\$0.00	NA	0
Total			106	\$6,409,230.47	100%	0	\$0.00		0
31405HV62		COUNTRYWIDE HOME LOANS, INC.	30	\$2,973,285.00	34.08%	0	\$0.00	NA	0
		Unavailable	59	\$5,751,978.00	65.92%	0	\$0.00	NA	0
Total			89	\$8,725,263.00	100%	0	\$0.00		0
31405HV88		COUNTRYWIDE HOME LOANS, INC.	15	\$2,376,659.00	21.23%	0	\$0.00	NA	0
		Unavailable	43	\$8,816,880.00	78.77%	0	\$0.00	NA	0
Total			58	\$11,193,539.00	100%	0	\$0.00		0
31405HV96		COUNTRYWIDE HOME LOANS, INC.	35	\$4,589,105.00	33.37%	0	\$0.00	NA	0
		Unavailable	69	\$9,164,568.72	66.63%	0	\$0.00	NA	0
Total			104	\$13,753,673.72	100%	0	\$0.00		0
31405HVA3		COUNTRYWIDE HOME LOANS, INC.	12	\$2,506,090.00	19.57%	0	\$0.00	NA	0
		Unavailable	48	\$10,297,520.64	80.43%	0	\$0.00	NA	0
Total			60	\$12,803,610.64	100%	0	\$0.00		0
31405HVB1		COUNTRYWIDE HOME LOANS, INC.	27	\$5,921,343.00	18.28%	0	\$0.00	NA	0
		Unavailable	117	\$26,466,740.54	81.72%	0	\$0.00	NA	0
Total			144	\$32,388,083.54	100%	0	\$0.00		0
31405HVC9		COUNTRYWIDE HOME	82	\$10,593,564.50	28.35%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	206	\$26,774,713.10	71.65%	0	\$0.00	NA	0	\$0
Total			288	\$37,368,277.60	100%	0	\$0.00		0	\$0
31405HVD7		COUNTRYWIDE HOME LOANS, INC.	88	\$5,665,968.00	41.01%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$8,151,380.35	58.99%	0	\$0.00	NA	0	\$0
Total			209	\$13,817,348.35	100%	0	\$0.00		0	\$0
31405HVE5		COUNTRYWIDE HOME LOANS, INC.	36	\$8,112,548.00	21.73%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$29,224,951.04	78.27%	0	\$0.00	NA	0	\$0
Total			165	\$37,337,499.04	100%	0	\$0.00		0	\$0
31405HVF2		COUNTRYWIDE HOME LOANS, INC.	74	\$7,294,415.00	39.08%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$11,368,843.45	60.92%	0	\$0.00	NA	0	\$0
Total			190	\$18,663,258.45	100%	0	\$0.00		0	\$0
31405HVG0		COUNTRYWIDE HOME LOANS, INC.	71	\$15,711,900.00	27.13%	0	\$0.00	NA	0	\$0
		Unavailable	184	\$42,195,221.47	72.87%	0	\$0.00	NA	0	\$0
Total			255	\$57,907,121.47	100%	0	\$0.00		0	\$0
31405HVVH8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,663,732.00	24.29%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$8,304,291.00	75.71%	0	\$0.00	NA	0	\$0
Total			50	\$10,968,023.00	100%	0	\$0.00		0	\$0
31405HVJ4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,893,505.00	20.47%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$7,357,992.94	79.53%	0	\$0.00	NA	0	\$0
Total			47	\$9,251,497.94	100%	0	\$0.00		0	\$0
31405HVK1		COUNTRYWIDE HOME LOANS, INC.	27	\$4,872,429.00	28.84%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$12,023,518.77	71.16%	0	\$0.00	NA	0	\$0
Total			89	\$16,895,947.77	100%	0	\$0.00		0	\$0
31405HVN5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,011,111.00	16.35%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$5,171,538.80	83.65%	0	\$0.00	NA	0	\$0
Total			27	\$6,182,649.80	100%	0	\$0.00		0	\$0
31405HVP0		COUNTRYWIDE HOME LOANS, INC.	15	\$3,093,170.00	20.76%	0	\$0.00	NA	0	\$0

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		Unavailable	49	\$11,807,783.49	79.24%	0	\$0.00	NA	0	\$0
Total			64	\$14,900,953.49	100%	0	\$0.00		0	\$0
31405HVQ8		COUNTRYWIDE HOME LOANS, INC.	24	\$4,378,473.14	56.42%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,382,600.00	43.58%	0	\$0.00	NA	0	\$0
Total			43	\$7,761,073.14	100%	0	\$0.00		0	\$0
31405HVR6		Unavailable	172	\$35,022,286.90	100%	0	\$0.00	NA	0	\$0
Total			172	\$35,022,286.90	100%	0	\$0.00		0	\$0
31405HVS4		COUNTRYWIDE HOME LOANS, INC.	26	\$3,951,450.02	26.34%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$11,050,051.18	73.66%	0	\$0.00	NA	0	\$0
Total			87	\$15,001,501.20	100%	0	\$0.00		0	\$0
31405HVT2		Unavailable	36	\$8,084,769.46	100%	0	\$0.00	NA	0	\$0
Total			36	\$8,084,769.46	100%	0	\$0.00		0	\$0
31405HVV7		Unavailable	131	\$25,006,928.01	100%	0	\$0.00	NA	0	\$0
Total			131	\$25,006,928.01	100%	0	\$0.00		0	\$0
31405HVX3		COUNTRYWIDE HOME LOANS, INC.	23	\$1,385,632.35	27.33%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$3,684,368.65	72.67%	0	\$0.00	NA	0	\$0
Total			84	\$5,070,001.00	100%	0	\$0.00		0	\$0
31405HVY1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,865,090.00	35.06%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,454,360.06	64.94%	0	\$0.00	NA	0	\$0
Total			41	\$5,319,450.06	100%	0	\$0.00		0	\$0
31405HVZ8		COUNTRYWIDE HOME LOANS, INC.	10	\$2,101,124.74	37.06%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,567,857.99	62.94%	0	\$0.00	NA	0	\$0
Total			27	\$5,668,982.73	100%	0	\$0.00		0	\$0
31405HW20		COUNTRYWIDE HOME LOANS, INC.	7	\$1,488,450.00	14.99%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$8,439,479.95	85.01%	0	\$0.00	NA	0	\$0
Total			45	\$9,927,929.95	100%	0	\$0.00		0	\$0
31405HW38		COUNTRYWIDE HOME LOANS, INC.	12	\$1,801,050.00	21.11%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,731,639.72	78.89%	0	\$0.00	NA	0	\$0
Total			52	\$8,532,689.72	100%	0	\$0.00		0	\$0

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31405HW46	COUNTRYWIDE HOME LOANS, INC.	14	\$1,767,344.00	26.96%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,788,511.42	73.04%	0	\$0.00	NA	0	\$0
Total		49	\$6,555,855.42	100%	0	\$0.00		0	\$0
31405HW53	COUNTRYWIDE HOME LOANS, INC.	6	\$1,397,060.00	12.19%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$10,062,605.68	87.81%	0	\$0.00	NA	0	\$0
Total		48	\$11,459,665.68	100%	0	\$0.00		0	\$0
31405HW61	COUNTRYWIDE HOME LOANS, INC.	5	\$1,111,400.00	11.02%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$8,969,454.35	88.98%	0	\$0.00	NA	0	\$0
Total		42	\$10,080,854.35	100%	0	\$0.00		0	\$0
31405HW79	COUNTRYWIDE HOME LOANS, INC.	13	\$2,876,600.00	16.04%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$15,054,219.44	83.96%	0	\$0.00	NA	0	\$0
Total		77	\$17,930,819.44	100%	0	\$0.00		0	\$0
31405HW87	COUNTRYWIDE HOME LOANS, INC.	48	\$6,197,187.88	27.22%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$16,569,876.08	72.78%	0	\$0.00	NA	0	\$0
Total		175	\$22,767,063.96	100%	0	\$0.00		0	\$0
31405HW95	COUNTRYWIDE HOME LOANS, INC.	11	\$2,241,570.00	29.84%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,270,705.15	70.16%	0	\$0.00	NA	0	\$0
Total		36	\$7,512,275.15	100%	0	\$0.00		0	\$0
31405HWA2	COUNTRYWIDE HOME LOANS, INC.	5	\$1,248,483.20	13.6%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$7,932,044.17	86.4%	0	\$0.00	NA	0	\$0
Total		37	\$9,180,527.37	100%	0	\$0.00		0	\$0
31405HWB0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,650,757.00	21.59%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$9,626,513.50	78.41%	0	\$0.00	NA	0	\$0
Total		56	\$12,277,270.50	100%	0	\$0.00		0	\$0
31405HWC8	COUNTRYWIDE HOME LOANS, INC.	15	\$3,677,825.00	21.32%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$13,571,055.92	78.68%	0	\$0.00	NA	0	\$0
Total		72	\$17,248,880.92	100%	0	\$0.00		0	\$0

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31405HWD6	COUNTRYWIDE HOME LOANS, INC.	56	\$7,297,252.00	29.93%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$17,083,349.60	70.07%	0	\$0.00	NA	0	\$0
Total		188	\$24,380,601.60	100%	0	\$0.00		0	\$0
31405HWE4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,115,889.00	13.33%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$7,253,254.47	86.67%	0	\$0.00	NA	0	\$0
Total		41	\$8,369,143.47	100%	0	\$0.00		0	\$0
31405HWF1	COUNTRYWIDE HOME LOANS, INC.	59	\$3,737,858.00	32.06%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$7,920,643.85	67.94%	0	\$0.00	NA	0	\$0
Total		176	\$11,658,501.85	100%	0	\$0.00		0	\$0
31405HWG9	COUNTRYWIDE HOME LOANS, INC.	22	\$4,935,207.00	15.34%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$27,231,839.50	84.66%	0	\$0.00	NA	0	\$0
Total		140	\$32,167,046.50	100%	0	\$0.00		0	\$0
31405HWH7	COUNTRYWIDE HOME LOANS, INC.	39	\$3,846,402.00	25.72%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$11,110,302.63	74.28%	0	\$0.00	NA	0	\$0
Total		152	\$14,956,704.63	100%	0	\$0.00		0	\$0
31405HWJ3	COUNTRYWIDE HOME LOANS, INC.	46	\$9,857,629.00	25.73%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$28,457,806.25	74.27%	0	\$0.00	NA	0	\$0
Total		169	\$38,315,435.25	100%	0	\$0.00		0	\$0
31405HWK0	COUNTRYWIDE HOME LOANS, INC.	3	\$806,000.00	13.11%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,342,550.00	86.89%	0	\$0.00	NA	0	\$0
Total		26	\$6,148,550.00	100%	0	\$0.00		0	\$0
31405HWP9	COUNTRYWIDE HOME LOANS, INC.	20	\$1,760,441.00	27.97%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,534,585.02	72.03%	0	\$0.00	NA	0	\$0
Total		52	\$6,295,026.02	100%	0	\$0.00		0	\$0
31405HWR5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,943,432.00	15.91%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$10,269,803.49	84.09%	0	\$0.00	NA	0	\$0
Total		54	\$12,213,235.49	100%	0	\$0.00		0	\$0
31405HWS3	COUNTRYWIDE HOME	9	\$1,798,328.00	33.32%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	19	\$3,598,450.00	66.68%	0	\$0.00	NA	0	\$0
Total			28	\$5,396,778.00	100%	0	\$0.00		0	\$0
31405HWU8		COUNTRYWIDE HOME LOANS, INC.	5	\$1,001,332.00	17.66%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,668,287.94	82.34%	0	\$0.00	NA	0	\$0
Total			25	\$5,669,619.94	100%	0	\$0.00		0	\$0
31405HWX2		COUNTRYWIDE HOME LOANS, INC.	46	\$2,450,316.00	36.43%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$4,275,238.05	63.57%	0	\$0.00	NA	0	\$0
Total			126	\$6,725,554.05	100%	0	\$0.00		0	\$0
31405HWY0		COUNTRYWIDE HOME LOANS, INC.	30	\$2,773,221.00	35.14%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$5,119,023.75	64.86%	0	\$0.00	NA	0	\$0
Total			87	\$7,892,244.75	100%	0	\$0.00		0	\$0
31405HWZ7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,592,600.00	28.98%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,352,405.00	71.02%	0	\$0.00	NA	0	\$0
Total			42	\$8,945,005.00	100%	0	\$0.00		0	\$0
31405HX37		COUNTRYWIDE HOME LOANS, INC.	2	\$270,700.00	3.61%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$7,228,222.09	96.39%	0	\$0.00	NA	0	\$0
Total			37	\$7,498,922.09	100%	0	\$0.00		0	\$0
31405HX45		COUNTRYWIDE HOME LOANS, INC.	26	\$1,758,100.00	33.57%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$3,479,747.49	66.43%	0	\$0.00	NA	0	\$0
Total			76	\$5,237,847.49	100%	0	\$0.00		0	\$0
31405HX52		COUNTRYWIDE HOME LOANS, INC.	6	\$803,455.00	13.89%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,980,039.81	86.11%	0	\$0.00	NA	0	\$0
Total			35	\$5,783,494.81	100%	0	\$0.00		0	\$0
31405HX60		COUNTRYWIDE HOME LOANS, INC.	11	\$1,078,800.00	19.91%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,340,863.89	80.09%	0	\$0.00	NA	0	\$0
Total			55	\$5,419,663.89	100%	0	\$0.00		0	\$0
31405HX86		COUNTRYWIDE HOME LOANS, INC.	12	\$1,880,629.61	17.32%	0	\$0.00	NA	0	\$0

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		Unavailable	48	\$8,974,850.88	82.68%	0	\$0.00	NA	0	\$0
Total			60	\$10,855,480.49	100%	0	\$0.00		0	\$0
31405HX94		COUNTRYWIDE HOME LOANS, INC.	9	\$1,149,408.00	17.01%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,607,758.23	82.99%	0	\$0.00	NA	0	\$0
Total			51	\$6,757,166.23	100%	0	\$0.00		0	\$0
31405HXA1		COUNTRYWIDE HOME LOANS, INC.	43	\$2,690,086.00	34.18%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$5,180,226.37	65.82%	0	\$0.00	NA	0	\$0
Total			121	\$7,870,312.37	100%	0	\$0.00		0	\$0
31405HXB9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,105,731.00	8.28%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$23,339,428.66	91.72%	0	\$0.00	NA	0	\$0
Total			109	\$25,445,159.66	100%	0	\$0.00		0	\$0
31405HXC7		COUNTRYWIDE HOME LOANS, INC.	32	\$3,245,390.00	22.9%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$10,928,323.98	77.1%	0	\$0.00	NA	0	\$0
Total			143	\$14,173,713.98	100%	0	\$0.00		0	\$0
31405HXD5		COUNTRYWIDE HOME LOANS, INC.	45	\$9,819,563.00	22.56%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$33,707,094.99	77.44%	0	\$0.00	NA	0	\$0
Total			194	\$43,526,657.99	100%	0	\$0.00		0	\$0
31405HXE3		COUNTRYWIDE HOME LOANS, INC.	24	\$3,215,130.00	30.72%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$7,250,123.71	69.28%	0	\$0.00	NA	0	\$0
Total			81	\$10,465,253.71	100%	0	\$0.00		0	\$0
31405HXF0		COUNTRYWIDE HOME LOANS, INC.	30	\$1,913,470.00	44.53%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$2,383,625.70	55.47%	0	\$0.00	NA	0	\$0
Total			69	\$4,297,095.70	100%	0	\$0.00		0	\$0
31405HXG8		COUNTRYWIDE HOME LOANS, INC.	18	\$4,208,965.00	32.89%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$8,589,684.06	67.11%	0	\$0.00	NA	0	\$0
Total			54	\$12,798,649.06	100%	0	\$0.00		0	\$0
31405HXH6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,318,560.00	25.84%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$3,783,430.15	74.16%	0	\$0.00	NA	0	\$0

Total			51	\$5,101,990.15	100%	0	\$0.00		0	\$0
31405HXJ2		COUNTRYWIDE HOME LOANS, INC.	24	\$5,202,761.00	33.95%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$10,120,051.62	66.05%	0	\$0.00	NA	0	\$0
Total			70	\$15,322,812.62	100%	0	\$0.00		0	\$0
31405HXL7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,363,656.00	23.84%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,356,133.48	76.16%	0	\$0.00	NA	0	\$0
Total			49	\$5,719,789.48	100%	0	\$0.00		0	\$0
31405HXP8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,774,320.00	17.35%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$8,454,675.05	82.65%	0	\$0.00	NA	0	\$0
Total			40	\$10,228,995.05	100%	0	\$0.00		0	\$0
31405HXQ6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,516,700.00	32.73%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,117,649.00	67.27%	0	\$0.00	NA	0	\$0
Total			27	\$4,634,349.00	100%	0	\$0.00		0	\$0
31405HXR4		COUNTRYWIDE HOME LOANS, INC.	17	\$3,180,006.00	53.19%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,798,599.99	46.81%	0	\$0.00	NA	0	\$0
Total			30	\$5,978,605.99	100%	0	\$0.00		0	\$0
31405HXS2		COUNTRYWIDE HOME LOANS, INC.	177	\$28,184,260.47	58.46%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$20,024,441.72	41.54%	0	\$0.00	NA	0	\$0
Total			292	\$48,208,702.19	100%	0	\$0.00		0	\$0
31405HXT0		Unavailable	294	\$53,809,668.11	100%	0	\$0.00	NA	0	\$0
Total			294	\$53,809,668.11	100%	0	\$0.00		0	\$0
31405HXU7		COUNTRYWIDE HOME LOANS, INC.	109	\$19,131,315.00	54.66%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$15,868,760.38	45.34%	0	\$0.00	NA	0	\$0
Total			193	\$35,000,075.38	100%	0	\$0.00		0	\$0
31405HXV5		COUNTRYWIDE HOME LOANS, INC.	117	\$19,104,320.00	54.57%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$15,903,410.04	45.43%	0	\$0.00	NA	0	\$0
Total			199	\$35,007,730.04	100%	0	\$0.00		0	\$0
31405HXW3		Unavailable	271	\$50,000,036.19	100%	0	\$0.00	NA	0	\$0

Total			271	\$50,000,036.19	100%	0	\$0.00		0	\$0
31405HXX1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,881,950.00	37.17%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,181,372.30	62.83%	0	\$0.00	NA	0	\$0
Total			26	\$5,063,322.30	100%	0	\$0.00		0	\$0
31405HYA0		COUNTRYWIDE HOME LOANS, INC.	15	\$3,592,687.00	22.99%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$12,031,584.60	77.01%	0	\$0.00	NA	0	\$0
Total			67	\$15,624,271.60	100%	0	\$0.00		0	\$0
31405HYB8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,754,480.00	13.53%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$11,211,691.93	86.47%	0	\$0.00	NA	0	\$0
Total			53	\$12,966,171.93	100%	0	\$0.00		0	\$0
31405HYC6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,454,393.59	18.94%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,223,629.19	81.06%	0	\$0.00	NA	0	\$0
Total			33	\$7,678,022.78	100%	0	\$0.00		0	\$0
31405HYD4		COUNTRYWIDE HOME LOANS, INC.	54	\$6,991,135.40	26.88%	0	\$0.00	NA	0	\$0
		Unavailable	148	\$19,017,242.05	73.12%	0	\$0.00	NA	0	\$0
Total			202	\$26,008,377.45	100%	0	\$0.00		0	\$0
31405HYE2		COUNTRYWIDE HOME LOANS, INC.	53	\$3,594,676.90	33.52%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$7,130,868.63	66.48%	0	\$0.00	NA	0	\$0
Total			163	\$10,725,545.53	100%	0	\$0.00		0	\$0
31405HYF9		COUNTRYWIDE HOME LOANS, INC.	28	\$6,352,241.00	16.96%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$31,092,289.56	83.04%	0	\$0.00	NA	0	\$0
Total			166	\$37,444,530.56	100%	0	\$0.00		0	\$0
31405HYG7		COUNTRYWIDE HOME LOANS, INC.	24	\$2,354,620.00	21.78%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$8,456,661.00	78.22%	0	\$0.00	NA	0	\$0
Total			110	\$10,811,281.00	100%	0	\$0.00		0	\$0
31405HYH5		COUNTRYWIDE HOME LOANS, INC.	46	\$9,620,136.00	15.88%	0	\$0.00	NA	0	\$0
		Unavailable	215	\$50,975,079.30	84.12%	0	\$0.00	NA	0	\$0
Total			261	\$60,595,215.30	100%	0	\$0.00		0	\$0

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31405HYJ1	COUNTRYWIDE HOME LOANS, INC.	19	\$2,454,140.00	32.04%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,206,607.63	67.96%	0	\$0.00	NA	0	\$0
Total		59	\$7,660,747.63	100%	0	\$0.00		0	\$0
31405HYK8	COUNTRYWIDE HOME LOANS, INC.	31	\$1,940,540.00	31.33%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$4,252,979.41	68.67%	0	\$0.00	NA	0	\$0
Total		100	\$6,193,519.41	100%	0	\$0.00		0	\$0
31405HYM4	COUNTRYWIDE HOME LOANS, INC.	23	\$2,211,390.00	30.02%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$5,154,671.08	69.98%	0	\$0.00	NA	0	\$0
Total		76	\$7,366,061.08	100%	0	\$0.00		0	\$0
31405HYN2	COUNTRYWIDE HOME LOANS, INC.	4	\$767,350.00	7.17%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$9,936,470.60	92.83%	0	\$0.00	NA	0	\$0
Total		48	\$10,703,820.60	100%	0	\$0.00		0	\$0
31405HYQ5	COUNTRYWIDE HOME LOANS, INC.	19	\$2,018,931.00	37.23%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,403,250.00	62.77%	0	\$0.00	NA	0	\$0
Total		47	\$5,422,181.00	100%	0	\$0.00		0	\$0
31405HYS1	COUNTRYWIDE HOME LOANS, INC.	5	\$972,410.00	14.97%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,525,483.87	85.03%	0	\$0.00	NA	0	\$0
Total		27	\$6,497,893.87	100%	0	\$0.00		0	\$0
31405HYT9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,187,769.00	12.46%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$8,347,849.49	87.54%	0	\$0.00	NA	0	\$0
Total		40	\$9,535,618.49	100%	0	\$0.00		0	\$0
31405HZ27	COUNTRYWIDE HOME LOANS, INC.	60	\$12,510,937.00	17.66%	0	\$0.00	NA	0	\$0
	Unavailable	253	\$58,344,421.53	82.34%	0	\$0.00	NA	0	\$0
Total		313	\$70,855,358.53	100%	0	\$0.00		0	\$0
31405HZ35	COUNTRYWIDE HOME LOANS, INC.	31	\$3,018,425.00	22.19%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$10,581,980.38	77.81%	0	\$0.00	NA	0	\$0
Total		137	\$13,600,405.38	100%	0	\$0.00		0	\$0

31405HZ43		COUNTRYWIDE HOME LOANS, INC.	13	\$2,952,000.00	24.74%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$8,981,767.00	75.26%	0	\$0.00	NA	0	\$0
Total			53	\$11,933,767.00	100%	0	\$0.00		0	\$0
31405HZ50		COUNTRYWIDE HOME LOANS, INC.	14	\$1,796,762.00	20.73%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$6,871,017.10	79.27%	0	\$0.00	NA	0	\$0
Total			68	\$8,667,779.10	100%	0	\$0.00		0	\$0
31405HZ68		COUNTRYWIDE HOME LOANS, INC.	51	\$2,932,900.00	28.26%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$7,444,878.70	71.74%	0	\$0.00	NA	0	\$0
Total			173	\$10,377,778.70	100%	0	\$0.00		0	\$0
31405HZ76		COUNTRYWIDE HOME LOANS, INC.	19	\$1,830,290.00	28.21%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$4,657,795.79	71.79%	0	\$0.00	NA	0	\$0
Total			67	\$6,488,085.79	100%	0	\$0.00		0	\$0
31405HZ84		COUNTRYWIDE HOME LOANS, INC.	14	\$3,082,195.00	26.8%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$8,419,322.94	73.2%	0	\$0.00	NA	0	\$0
Total			54	\$11,501,517.94	100%	0	\$0.00		0	\$0
31405HZ92		COUNTRYWIDE HOME LOANS, INC.	5	\$1,175,602.00	18.72%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,102,719.48	81.28%	0	\$0.00	NA	0	\$0
Total			27	\$6,278,321.48	100%	0	\$0.00		0	\$0
31405HZM3		COUNTRYWIDE HOME LOANS, INC.	8	\$721,425.00	13.47%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$4,633,289.89	86.53%	0	\$0.00	NA	0	\$0
Total			59	\$5,354,714.89	100%	0	\$0.00		0	\$0
31405HZN1		COUNTRYWIDE HOME LOANS, INC.	23	\$2,098,684.00	28.26%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$5,328,771.78	71.74%	0	\$0.00	NA	0	\$0
Total			82	\$7,427,455.78	100%	0	\$0.00		0	\$0
31405HZP6		COUNTRYWIDE HOME LOANS, INC.	9	\$2,256,877.00	36.33%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,956,053.00	63.67%	0	\$0.00	NA	0	\$0
Total			30	\$6,212,930.00	100%	0	\$0.00		0	\$0
31405HZQ4		COUNTRYWIDE HOME	7	\$1,530,196.00	25.93%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	19	\$4,371,580.90	74.07%	0	\$0.00	NA	0	\$0
Total			26	\$5,901,776.90	100%	0	\$0.00		0	\$0
31405HZT8		COUNTRYWIDE HOME LOANS, INC.	13	\$2,196,080.00	15.23%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$12,226,827.72	84.77%	0	\$0.00	NA	0	\$0
Total			72	\$14,422,907.72	100%	0	\$0.00		0	\$0
31405HZU5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,033,048.34	21.95%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$7,228,681.73	78.05%	0	\$0.00	NA	0	\$0
Total			71	\$9,261,730.07	100%	0	\$0.00		0	\$0
31405HZV3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,660,136.00	7.99%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$19,118,513.94	92.01%	0	\$0.00	NA	0	\$0
Total			83	\$20,778,649.94	100%	0	\$0.00		0	\$0
31405HZW1		COUNTRYWIDE HOME LOANS, INC.	5	\$1,086,750.00	7.83%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$12,793,944.22	92.17%	0	\$0.00	NA	0	\$0
Total			59	\$13,880,694.22	100%	0	\$0.00		0	\$0
31405HZX9		COUNTRYWIDE HOME LOANS, INC.	9	\$2,004,520.00	14.4%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$11,918,646.00	85.6%	0	\$0.00	NA	0	\$0
Total			61	\$13,923,166.00	100%	0	\$0.00		0	\$0
31405HZY7		COUNTRYWIDE HOME LOANS, INC.	25	\$3,226,251.00	13.5%	0	\$0.00	NA	0	\$0
		Unavailable	160	\$20,669,569.46	86.5%	0	\$0.00	NA	0	\$0
Total			185	\$23,895,820.46	100%	0	\$0.00		0	\$0
31405HZZ4		COUNTRYWIDE HOME LOANS, INC.	39	\$2,592,492.00	27.99%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$6,669,940.19	72.01%	0	\$0.00	NA	0	\$0
Total			139	\$9,262,432.19	100%	0	\$0.00		0	\$0
31405J2L7		Unavailable	16	\$3,492,721.35	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,492,721.35	100%	0	\$0.00		0	\$0
31405J2P8		Unavailable	6	\$1,186,290.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,186,290.00	100%	0	\$0.00		0	\$0
31405J2V5		Unavailable	6	\$1,069,232.84	100%	0	\$0.00	NA	0	\$0

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Total			6	\$1,069,232.84	100%	0	\$0.00		0	\$0
31405J2W3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$855,200.00	35.24%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,571,661.36	64.76%	0	\$0.00	NA	0	\$0
Total			19	\$2,426,861.36	100%	0	\$0.00		0	\$0
31405J2X1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,201,150.00	21%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,517,542.12	79%	0	\$0.00	NA	0	\$0
Total			47	\$5,718,692.12	100%	0	\$0.00		0	\$0
31405J2Y9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$3,026,151.72	48.82%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,172,923.16	51.18%	0	\$0.00	NA	0	\$0
Total			48	\$6,199,074.88	100%	0	\$0.00		0	\$0
31405J2Z6		BANKUNITED, FEDERAL SAVINGS BANK	1	\$194,900.00	30.62%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$441,613.01	69.38%	0	\$0.00	NA	0	\$0
Total			4	\$636,513.01	100%	0	\$0.00		0	\$0
31405J3A0		BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,015,700.00	38.34%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,241,647.24	61.66%	0	\$0.00	NA	0	\$0
Total			29	\$5,257,347.24	100%	0	\$0.00		0	\$0
31405J3B8		BANKUNITED, FEDERAL SAVINGS BANK	3	\$462,900.00	5.51%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$7,934,595.65	94.49%	0	\$0.00	NA	0	\$0
Total			53	\$8,397,495.65	100%	0	\$0.00		0	\$0
31405J3C6		Unavailable	12	\$2,059,882.22	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,059,882.22	100%	0	\$0.00		0	\$0
31405J3E2		COLONIAL SAVINGS FA	15	\$1,881,754.29	85.36%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$322,619.49	14.64%	0	\$0.00	NA	0	\$0
Total			18	\$2,204,373.78	100%	0	\$0.00		0	\$0
31405J3G7			15	\$1,663,084.94	58.6%	0	\$0.00	NA	0	\$0

		CHARTER ONE BANK, N.A.								
		Unavailable	14	\$1,174,750.55	41.4%	0	\$0.00	NA	0	\$0
Total			29	\$2,837,835.49	100%	0	\$0.00		0	\$0
31405J3H5		CHARTER ONE BANK, N.A.	9	\$683,798.84	54.46%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$571,877.79	45.54%	1	\$74,461.33	NA	1	\$74,461
Total			19	\$1,255,676.63	100%	1	\$74,461.33		1	\$74,461
31405J3J1		CHARTER ONE BANK, N.A.	3	\$299,658.06	29.14%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$728,754.32	70.86%	0	\$0.00	NA	0	\$0
Total			11	\$1,028,412.38	100%	0	\$0.00		0	\$0
31405J3K8		CHARTER ONE BANK, N.A.	4	\$409,041.18	25.12%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,219,534.67	74.88%	0	\$0.00	NA	0	\$0
Total			19	\$1,628,575.85	100%	0	\$0.00		0	\$0
31405J3M4		HAWAII HOME LOANS, INC.	10	\$2,589,750.00	57.42%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,920,450.00	42.58%	0	\$0.00	NA	0	\$0
Total			17	\$4,510,200.00	100%	0	\$0.00		0	\$0
31405J3N2		HAWAII HOME LOANS, INC.	8	\$1,490,358.35	74.21%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$518,000.00	25.79%	0	\$0.00	NA	0	\$0
Total			10	\$2,008,358.35	100%	0	\$0.00		0	\$0
31405J3P7		Unavailable	11	\$1,408,320.79	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,408,320.79	100%	0	\$0.00		0	\$0
31405J3Q5		Unavailable	17	\$2,086,288.10	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,086,288.10	100%	0	\$0.00		0	\$0
31405J3R3		THIRD FEDERAL SAVINGS AND LOAN	76	\$10,001,315.49	100%	0	\$0.00	NA	0	\$0
Total			76	\$10,001,315.49	100%	0	\$0.00		0	\$0
31405J3S1		FLAGSTAR BANK, FSB	2	\$255,500.00	13.94%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,577,312.00	86.06%	0	\$0.00	NA	0	\$0
Total			14	\$1,832,812.00	100%	0	\$0.00		0	\$0
31405J3U6		FLAGSTAR BANK, FSB	1	\$125,000.00	3.05%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,973,528.92	96.95%	0	\$0.00	NA	0	\$0

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Total			32	\$4,098,528.92	100%	0	\$0.00		0	\$0
31405J3V4	FLAGSTAR BANK, FSB		1	\$186,000.00	10.18%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,640,863.70	89.82%	0	\$0.00	NA	0	\$0
Total			8	\$1,826,863.70	100%	0	\$0.00		0	\$0
31405J3W2	FLAGSTAR BANK, FSB		8	\$1,906,110.00	25.02%	0	\$0.00	NA	0	\$0
	Unavailable		26	\$5,711,109.05	74.98%	0	\$0.00	NA	0	\$0
Total			34	\$7,617,219.05	100%	0	\$0.00		0	\$0
31405J4A9	FLAGSTAR BANK, FSB		2	\$528,138.38	6.4%	0	\$0.00	NA	0	\$0
	Unavailable		43	\$7,718,936.53	93.6%	0	\$0.00	NA	0	\$0
Total			45	\$8,247,074.91	100%	0	\$0.00		0	\$0
31405J4C5	FLAGSTAR BANK, FSB		5	\$1,256,989.10	8.07%	0	\$0.00	NA	0	\$0
	Unavailable		69	\$14,316,875.66	91.93%	0	\$0.00	NA	0	\$0
Total			74	\$15,573,864.76	100%	0	\$0.00		0	\$0
31405J4D3	FLAGSTAR BANK, FSB		3	\$406,780.00	8.7%	0	\$0.00	NA	0	\$0
	Unavailable		32	\$4,269,370.00	91.3%	0	\$0.00	NA	0	\$0
Total			35	\$4,676,150.00	100%	0	\$0.00		0	\$0
31405J4E1	FLAGSTAR BANK, FSB		5	\$1,070,650.00	4.17%	0	\$0.00	NA	0	\$0
	Unavailable		111	\$24,583,944.00	95.83%	0	\$0.00	NA	0	\$0
Total			116	\$25,654,594.00	100%	0	\$0.00		0	\$0
31405J4F8	Unavailable		10	\$1,368,150.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,368,150.00	100%	0	\$0.00		0	\$0
31405J4H4	FLAGSTAR BANK, FSB		4	\$898,003.87	16.83%	0	\$0.00	NA	0	\$0
	Unavailable		20	\$4,437,963.31	83.17%	0	\$0.00	NA	0	\$0
Total			24	\$5,335,967.18	100%	0	\$0.00		0	\$0
31405J4J0	FLAGSTAR BANK, FSB		6	\$1,235,700.00	19.4%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$5,134,167.28	80.6%	0	\$0.00	NA	0	\$0
Total			29	\$6,369,867.28	100%	0	\$0.00		0	\$0
31405J4L5	FLAGSTAR BANK, FSB		2	\$484,466.74	23.66%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,563,366.96	76.34%	0	\$0.00	NA	0	\$0
Total			10	\$2,047,833.70	100%	0	\$0.00		0	\$0
31405J5U4	FLAGSTAR BANK, FSB		2	\$160,900.00	4.85%	0	\$0.00	NA	0	\$0
	Unavailable		50	\$3,156,458.73	95.15%	0	\$0.00	NA	0	\$0
Total			52	\$3,317,358.73	100%	0	\$0.00		0	\$0

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31405J5V2	FLAGSTAR BANK, FSB	3	\$284,422.56	9.05%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,858,098.05	90.95%	0	\$0.00	NA	0	\$0
Total		33	\$3,142,520.61	100%	0	\$0.00		0	\$0
31405J5X8	FLAGSTAR BANK, FSB	3	\$545,251.92	10.86%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,476,198.90	89.14%	0	\$0.00	NA	0	\$0
Total		25	\$5,021,450.82	100%	0	\$0.00		0	\$0
31405J5Y6	FLAGSTAR BANK, FSB	3	\$402,500.00	4.37%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$8,802,528.23	95.63%	0	\$0.00	NA	0	\$0
Total		52	\$9,205,028.23	100%	0	\$0.00		0	\$0
31405J5Z3	FLAGSTAR BANK, FSB	1	\$120,000.00	6.29%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,788,704.26	93.71%	0	\$0.00	NA	0	\$0
Total		11	\$1,908,704.26	100%	0	\$0.00		0	\$0
31405J6A7	FLAGSTAR BANK, FSB	7	\$1,343,830.00	7.52%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$16,514,720.00	92.48%	1	\$143,508.29	NA	1	\$143,508
Total		83	\$17,858,550.00	100%	1	\$143,508.29		1	\$143,508
31405J6B5	FLAGSTAR BANK, FSB	19	\$3,203,790.00	12.77%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$21,880,892.71	87.23%	0	\$0.00	NA	0	\$0
Total		136	\$25,084,682.71	100%	0	\$0.00		0	\$0
31405J6C3	FLAGSTAR BANK, FSB	3	\$505,800.00	10.72%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,212,960.00	89.28%	0	\$0.00	NA	0	\$0
Total		23	\$4,718,760.00	100%	0	\$0.00		0	\$0
31405J6D1	FLAGSTAR BANK, FSB	15	\$2,388,067.73	10.69%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$19,949,085.73	89.31%	0	\$0.00	NA	0	\$0
Total		146	\$22,337,153.46	100%	0	\$0.00		0	\$0
31405J6E9	Unavailable	12	\$2,568,840.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,568,840.00	100%	0	\$0.00		0	\$0
31405J6F6	FLAGSTAR BANK, FSB	1	\$177,500.00	6.04%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,760,059.44	93.96%	0	\$0.00	NA	0	\$0
Total		20	\$2,937,559.44	100%	0	\$0.00		0	\$0
31405J6G4	Unavailable	5	\$1,031,739.74	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,031,739.74	100%	0	\$0.00		0	\$0
31405J6H2	FLAGSTAR BANK, FSB	4	\$483,560.53	6.26%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$7,246,558.29	93.74%	0	\$0.00	NA	0	\$0
Total		54	\$7,730,118.82	100%	0	\$0.00		0	\$0

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31405J6J8	FLAGSTAR BANK, FSB	3	\$486,000.00	10.06%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,347,145.28	89.94%	0	\$0.00	NA	0	\$0
Total		35	\$4,833,145.28	100%	0	\$0.00		0	\$0
31405J6K5	FLAGSTAR BANK, FSB	15	\$781,523.24	7.39%	0	\$0.00	NA	0	\$0
	Unavailable	171	\$9,797,511.80	92.61%	0	\$0.00	NA	0	\$0
Total		186	\$10,579,035.04	100%	0	\$0.00		0	\$0
31405J6L3	FLAGSTAR BANK, FSB	4	\$227,601.57	10.45%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$1,950,136.27	89.55%	0	\$0.00	NA	0	\$0
Total		38	\$2,177,737.84	100%	0	\$0.00		0	\$0
31405J6M1	FLAGSTAR BANK, FSB	8	\$347,865.45	6.49%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$5,012,478.38	93.51%	0	\$0.00	NA	0	\$0
Total		103	\$5,360,343.83	100%	0	\$0.00		0	\$0
31405J6N9	FLAGSTAR BANK, FSB	5	\$723,750.00	4.89%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$14,086,417.24	95.11%	0	\$0.00	NA	0	\$0
Total		84	\$14,810,167.24	100%	0	\$0.00		0	\$0
31405J6P4	FLAGSTAR BANK, FSB	2	\$163,000.00	3.28%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,805,572.06	96.72%	0	\$0.00	NA	0	\$0
Total		36	\$4,968,572.06	100%	0	\$0.00		0	\$0
31405J6Q2	FLAGSTAR BANK, FSB	3	\$360,320.36	10.5%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,071,890.00	89.5%	0	\$0.00	NA	0	\$0
Total		33	\$3,432,210.36	100%	0	\$0.00		0	\$0
31405JX33	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,565,742.33	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,565,742.33	100%	0	\$0.00		0	\$0
31405JX41	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$5,050,286.54	100%	0	\$0.00	NA	0	\$0
Total		20	\$5,050,286.54	100%	0	\$0.00		0	\$0
31405JX58	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$4,475,304.83	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,475,304.83	100%	0	\$0.00		0	\$0
31405JX74	CHASE MANHATTAN MORTGAGE	8	\$1,845,537.18	100%	0	\$0.00	NA	0	\$0

		CORPORATION							
Total			8	\$1,845,537.18	100%	0	\$0.00	0	\$0
31405JX82		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,878,194.06	100%	0	\$0.00	NA	\$0
Total			13	\$2,878,194.06	100%	0	\$0.00	0	\$0
31405JX90		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,553,127.00	100%	0	\$0.00	NA	\$0
Total			10	\$2,553,127.00	100%	0	\$0.00	0	\$0
31405JXC3		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$164,592.33	12.66%	0	\$0.00	NA	\$0
		Unavailable	10	\$1,135,104.61	87.34%	0	\$0.00	NA	\$0
Total			13	\$1,299,696.94	100%	0	\$0.00	0	\$0
31405JXD1		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,004,096.06	52.31%	0	\$0.00	NA	\$0
		Unavailable	6	\$915,573.09	47.69%	0	\$0.00	NA	\$0
Total			12	\$1,919,669.15	100%	0	\$0.00	0	\$0
31405JXE9		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,966,043.00	57.44%	0	\$0.00	NA	\$0
		Unavailable	9	\$1,456,529.25	42.56%	0	\$0.00	NA	\$0
Total			19	\$3,422,572.25	100%	0	\$0.00	0	\$0
31405JXF6		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,408,529.99	55.04%	0	\$0.00	NA	\$0
		Unavailable	18	\$3,601,686.54	44.96%	0	\$0.00	NA	\$0
Total			45	\$8,010,216.53	100%	0	\$0.00	0	\$0
31405JXG4		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,121,503.55	61.3%	0	\$0.00	NA	\$0
		Unavailable	32	\$4,496,880.72	38.7%	0	\$0.00	NA	\$0
Total			78	\$11,618,384.27	100%	0	\$0.00	0	\$0
31405JXH2		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$9,939,752.30	55.77%	0	\$0.00	NA	\$0
		Unavailable	55	\$7,881,640.61	44.23%	0	\$0.00	NA	\$0

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Total			129	\$17,821,392.91	100%	0	\$0.00		0	\$0
31405JXJ8		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$4,974,151.07	44.7%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$6,153,273.43	55.3%	0	\$0.00	NA	0	\$0
Total			88	\$11,127,424.50	100%	0	\$0.00		0	\$0
31405JXK5		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$8,316,151.88	53.91%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$7,109,528.92	46.09%	0	\$0.00	NA	0	\$0
Total			116	\$15,425,680.80	100%	0	\$0.00		0	\$0
31405JXL3		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$12,777,658.89	44.92%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$15,668,229.47	55.08%	0	\$0.00	NA	0	\$0
Total			212	\$28,445,888.36	100%	0	\$0.00		0	\$0
31405JXM1		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$9,914,143.13	37.06%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$16,834,872.87	62.94%	0	\$0.00	NA	0	\$0
Total			203	\$26,749,016.00	100%	0	\$0.00		0	\$0
31405JXN9		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$5,577,161.68	37.12%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$9,446,487.30	62.88%	0	\$0.00	NA	0	\$0
Total			135	\$15,023,648.98	100%	0	\$0.00		0	\$0
31405JXP4		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,180,104.18	35.19%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$7,699,369.61	64.81%	0	\$0.00	NA	0	\$0
Total			98	\$11,879,473.79	100%	0	\$0.00		0	\$0
31405JXQ2		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$7,115,929.50	41.22%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$10,148,184.49	58.78%	0	\$0.00	NA	0	\$0
Total			138	\$17,264,113.99	100%	0	\$0.00		0	\$0
31405JXR0		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,914,561.19	21.81%	0	\$0.00	NA	0	\$0

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		Unavailable	65	\$6,863,636.85	78.19%	0	\$0.00	NA	0	\$0
Total			85	\$8,778,198.04	100%	0	\$0.00		0	\$0
31405JXS8		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$992,445.49	42.31%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,353,366.26	57.69%	0	\$0.00	NA	0	\$0
Total			27	\$2,345,811.75	100%	0	\$0.00		0	\$0
31405JXT6		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$99,989.88	9.93%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$907,318.25	90.07%	0	\$0.00	NA	0	\$0
Total			13	\$1,007,308.13	100%	0	\$0.00		0	\$0
31405JXU3		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$406,234.00	34.54%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$769,927.84	65.46%	0	\$0.00	NA	0	\$0
Total			10	\$1,176,161.84	100%	0	\$0.00		0	\$0
31405JY24		CHASE MANHATTAN MORTGAGE CORPORATION	206	\$34,021,941.97	50.81%	0	\$0.00	NA	0	\$0
		Unavailable	170	\$32,937,469.52	49.19%	0	\$0.00	NA	0	\$0
Total			376	\$66,959,411.49	100%	0	\$0.00		0	\$0
31405JY32		CHASE MANHATTAN MORTGAGE CORPORATION	167	\$27,252,458.68	56.52%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$20,966,961.02	43.48%	0	\$0.00	NA	0	\$0
Total			267	\$48,219,419.70	100%	0	\$0.00		0	\$0
31405JYD0		Unavailable	11	\$1,626,631.75	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,626,631.75	100%	0	\$0.00		0	\$0
31405JYT5		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$4,656,731.93	100%	0	\$0.00	NA	0	\$0
Total			20	\$4,656,731.93	100%	0	\$0.00		0	\$0
31405JYU2		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$24,497,405.83	100%	0	\$0.00	NA	0	\$0
Total			116	\$24,497,405.83	100%	0	\$0.00		0	\$0
31405JYV0			18	\$4,203,493.35	100%	0	\$0.00	NA	0	\$0

		CHASE MANHATTAN MORTGAGE CORPORATION							
Total			18	\$4,203,493.35	100%	0	\$0.00	0	\$0
31405JYX6		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,747,753.50	29.54%	0	\$0.00	NA	\$0
		Unavailable	20	\$4,168,500.00	70.46%	0	\$0.00	NA	\$0
Total			30	\$5,916,253.50	100%	0	\$0.00	0	\$0
31405JYY4		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$8,830,834.42	46.5%	0	\$0.00	NA	\$0
		Unavailable	54	\$10,159,789.30	53.5%	0	\$0.00	NA	\$0
Total			104	\$18,990,623.72	100%	0	\$0.00	0	\$0
31405KJC6		ABN AMRO MORTGAGE GROUP, INC.	4	\$238,914.93	16.37%	0	\$0.00	NA	\$0
		Unavailable	19	\$1,220,862.21	83.63%	0	\$0.00	NA	\$0
Total			23	\$1,459,777.14	100%	0	\$0.00	0	\$0
31405KJD4		ABN AMRO MORTGAGE GROUP, INC.	2	\$159,361.84	10.23%	0	\$0.00	NA	\$0
		Unavailable	21	\$1,398,062.21	89.77%	0	\$0.00	NA	\$0
Total			23	\$1,557,424.05	100%	0	\$0.00	0	\$0
31405KJE2		ABN AMRO MORTGAGE GROUP, INC.	4	\$287,000.00	24.44%	0	\$0.00	NA	\$0
		Unavailable	15	\$887,143.32	75.56%	0	\$0.00	NA	\$0
Total			19	\$1,174,143.32	100%	0	\$0.00	0	\$0
31405KK34		Unavailable	5	\$1,034,000.00	100%	0	\$0.00	NA	\$0
Total			5	\$1,034,000.00	100%	0	\$0.00	0	\$0
31405KK67		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,023,748.46	100%	0	\$0.00	NA	\$0
Total			10	\$2,023,748.46	100%	0	\$0.00	0	\$0
31405KKA8		SOUTHTRUST MORTGAGE CORPORATION	9	\$1,148,870.97	100%	0	\$0.00	NA	\$0
Total			9	\$1,148,870.97	100%	0	\$0.00	0	\$0

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31405KKB6	AMSOUTH BANK	22	\$3,290,211.45	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,290,211.45	100%	0	\$0.00		0	\$0
31405KKC4	AMSOUTH BANK	17	\$1,242,361.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,242,361.00	100%	0	\$0.00		0	\$0
31405KKD2	AMSOUTH BANK	15	\$1,484,847.67	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,484,847.67	100%	0	\$0.00		0	\$0
31405KKE0	AMSOUTH BANK	37	\$5,992,816.09	100%	0	\$0.00	NA	0	\$0
Total		37	\$5,992,816.09	100%	0	\$0.00		0	\$0
31405KKF7	AMSOUTH BANK	21	\$2,026,433.77	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,026,433.77	100%	0	\$0.00		0	\$0
31405KKG5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$408,039.93	100%	0	\$0.00	NA	0	\$0
Total		5	\$408,039.93	100%	0	\$0.00		0	\$0
31405KKJ9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$400,619.35	100%	0	\$0.00	NA	0	\$0
Total		6	\$400,619.35	100%	0	\$0.00		0	\$0
31405KKK6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,168,346.87	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,168,346.87	100%	0	\$0.00		0	\$0
31405KKL4	Unavailable	9	\$2,459,810.95	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,459,810.95	100%	0	\$0.00		0	\$0
31405KKM2	Unavailable	8	\$1,349,631.26	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,349,631.26	100%	0	\$0.00		0	\$0
31405KKN0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	58	\$11,269,517.39	100%	0	\$0.00	NA	0	\$0
Total		58	\$11,269,517.39	100%	0	\$0.00		0	\$0
31405KKP5	Unavailable	24	\$5,377,590.10	100%	0	\$0.00	NA	0	\$0
Total		24	\$5,377,590.10	100%	0	\$0.00		0	\$0
31405KKQ3	Unavailable	16	\$3,076,920.30	100%	0	\$0.00	NA	0	\$0

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Total			16	\$3,076,920.30	100%	0	\$0.00		0	\$0
31405KKR1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	69	\$13,880,641.61	100%	0	\$0.00	NA	0	\$0
Total			69	\$13,880,641.61	100%	0	\$0.00		0	\$0
31405KKS9		Unavailable	10	\$2,129,938.39	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,129,938.39	100%	0	\$0.00		0	\$0
31405KKT7		Unavailable	9	\$1,592,479.42	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,592,479.42	100%	0	\$0.00		0	\$0
31405KKU4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$4,519,889.08	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,519,889.08	100%	0	\$0.00		0	\$0
31405KKX8		Unavailable	6	\$2,065,368.76	100%	0	\$0.00	NA	0	\$0
Total			6	\$2,065,368.76	100%	0	\$0.00		0	\$0
31405KL25		FIRST HORIZON HOME LOAN CORPORATION	80	\$12,902,963.84	80.02%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,221,700.20	19.98%	0	\$0.00	NA	0	\$0
Total			100	\$16,124,664.04	100%	0	\$0.00		0	\$0
31405KL33		FIRST HORIZON HOME LOAN CORPORATION	13	\$4,044,470.36	100%	0	\$0.00	NA	0	\$0
Total			13	\$4,044,470.36	100%	0	\$0.00		0	\$0
31405KLB5		Unavailable	14	\$3,064,322.32	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,064,322.32	100%	0	\$0.00		0	\$0
31405KLC3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	42	\$8,413,746.25	83.99%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,603,280.18	16.01%	0	\$0.00	NA	0	\$0
Total			49	\$10,017,026.43	100%	0	\$0.00		0	\$0
31405KLF6		Unavailable	14	\$4,865,449.75	100%	0	\$0.00	NA	0	\$0
Total			14	\$4,865,449.75	100%	0	\$0.00		0	\$0
31405KLJ8		BANK OF AMERICA NA	38	\$3,677,634.78	86.25%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$586,500.00	13.75%	0	\$0.00	NA	0	\$0
Total			44	\$4,264,134.78	100%	0	\$0.00		0	\$0

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31405KLK5	BANK OF AMERICA NA	59	\$7,538,966.00	65.05%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,050,847.00	34.95%	0	\$0.00	NA	0	\$0
Total		90	\$11,589,813.00	100%	0	\$0.00		0	\$0
31405KLL3	BANK OF AMERICA NA	38	\$8,731,632.00	44.6%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$10,844,301.33	55.4%	0	\$0.00	NA	0	\$0
Total		82	\$19,575,933.33	100%	0	\$0.00		0	\$0
31405KLM1	BANK OF AMERICA NA	63	\$3,648,462.39	73.43%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,320,414.00	26.57%	0	\$0.00	NA	0	\$0
Total		85	\$4,968,876.39	100%	0	\$0.00		0	\$0
31405KLN9	BANK OF AMERICA NA	76	\$12,535,928.15	67.02%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,168,268.00	32.98%	0	\$0.00	NA	0	\$0
Total		108	\$18,704,196.15	100%	0	\$0.00		0	\$0
31405KLQ2	BANK OF AMERICA NA	16	\$3,520,650.29	75.94%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,115,579.85	24.06%	0	\$0.00	NA	0	\$0
Total		22	\$4,636,230.14	100%	0	\$0.00		0	\$0
31405KLR0	BANK OF AMERICA NA	61	\$13,563,130.90	51.31%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$12,871,751.73	48.69%	0	\$0.00	NA	0	\$0
Total		113	\$26,434,882.63	100%	0	\$0.00		0	\$0
31405KLS8	BANK OF AMERICA NA	56	\$13,168,633.77	66.84%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,532,730.30	33.16%	0	\$0.00	NA	0	\$0
Total		85	\$19,701,364.07	100%	0	\$0.00		0	\$0
31405KLV1	BANK OF AMERICA NA	56	\$10,330,152.99	66.4%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,227,146.42	33.6%	0	\$0.00	NA	0	\$0
Total		79	\$15,557,299.41	100%	0	\$0.00		0	\$0
31405KMU2	FIRST HORIZON HOME LOAN CORPORATION	34	\$4,298,743.69	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,298,743.69	100%	0	\$0.00		0	\$0
31405KMV0	FIRST HORIZON HOME LOAN CORPORATION	38	\$11,847,900.95	100%	0	\$0.00	NA	0	\$0
Total		38	\$11,847,900.95	100%	0	\$0.00		0	\$0
31405KMW8	FIRST HORIZON HOME LOAN CORPORATION	123	\$22,327,590.70	100%	0	\$0.00	NA	0	\$0
Total		123	\$22,327,590.70	100%	0	\$0.00		0	\$0
31405KN23	BANKUNITED, FEDERAL SAVINGS	1	\$308,000.00	15.39%	0	\$0.00	NA	0	\$0

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	BANK								
	Unavailable	12	\$1,693,727.45	84.61%	0	\$0.00	NA	0	\$0
Total		13	\$2,001,727.45	100%	0	\$0.00		0	\$0
31405KN49	AGFIRST FARM CREDIT BANK	17	\$2,284,985.60	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,284,985.60	100%	0	\$0.00		0	\$0
31405KN56	AGFIRST FARM CREDIT BANK	44	\$5,339,214.91	100%	0	\$0.00	NA	0	\$0
Total		44	\$5,339,214.91	100%	0	\$0.00		0	\$0
31405KN64	AGFIRST FARM CREDIT BANK	16	\$1,582,321.86	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,582,321.86	100%	0	\$0.00		0	\$0
31405KN72	AGFIRST FARM CREDIT BANK	8	\$1,152,565.16	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,152,565.16	100%	0	\$0.00		0	\$0
31405KN80	AGFIRST FARM CREDIT BANK	16	\$2,515,650.34	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,515,650.34	100%	0	\$0.00		0	\$0
31405KN98	AGFIRST FARM CREDIT BANK	11	\$1,100,081.54	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,100,081.54	100%	0	\$0.00		0	\$0
31405KNN7	Unavailable	11	\$751,257.12	100%	0	\$0.00	NA	0	\$0
Total		11	\$751,257.12	100%	0	\$0.00		0	\$0
31405KNZ0	Unavailable	13	\$1,878,952.50	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,878,952.50	100%	0	\$0.00		0	\$0
31405KPA3	AGFIRST FARM CREDIT BANK	34	\$6,306,345.27	100%	0	\$0.00	NA	0	\$0
Total		34	\$6,306,345.27	100%	0	\$0.00		0	\$0
31405KPB1	AGFIRST FARM CREDIT BANK	68	\$11,553,748.66	100%	0	\$0.00	NA	0	\$0
Total		68	\$11,553,748.66	100%	0	\$0.00		0	\$0
31405KPC9	AGFIRST FARM CREDIT BANK	41	\$5,955,651.60	100%	0	\$0.00	NA	0	\$0
Total		41	\$5,955,651.60	100%	0	\$0.00		0	\$0

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31405KPD7		AGFIRST FARM CREDIT BANK	11	\$1,592,920.39	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,592,920.39	100%	0	\$0.00		0	\$0
31405KQ20		NEXSTAR FINANCIAL CORPORATION	41	\$5,225,365.13	100%	0	\$0.00	NA	0	\$0
Total			41	\$5,225,365.13	100%	0	\$0.00		0	\$0
31405KQ38		PATHFINDER BANK	20	\$1,007,652.51	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,007,652.51	100%	0	\$0.00		0	\$0
31405KQ46		PATHFINDER BANK	16	\$1,005,196.38	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,005,196.38	100%	0	\$0.00		0	\$0
31405KQ53		Unavailable	5	\$311,220.31	100%	0	\$0.00	NA	0	\$0
Total			5	\$311,220.31	100%	0	\$0.00		0	\$0
31405KQY0		NEXSTAR FINANCIAL CORPORATION	16	\$2,351,130.38	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,351,130.38	100%	0	\$0.00		0	\$0
31405KQZ7		NEXSTAR FINANCIAL CORPORATION	23	\$3,341,748.08	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,341,748.08	100%	0	\$0.00		0	\$0
31405KUC3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	160	\$32,935,160.98	100%	1	\$333,700.00	NA	0	\$0
Total			160	\$32,935,160.98	100%	1	\$333,700.00		0	\$0
31405KUD1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	\$4,767,057.41	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,767,057.41	100%	0	\$0.00		0	\$0
31405KUE9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	27	\$4,356,427.51	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,356,427.51	100%	0	\$0.00		0	\$0
31405KUF6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,000,700.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,000,700.00	100%	0	\$0.00		0	\$0
31405KUG4		MID AMERICA FEDERAL SAVINGS	8	\$1,042,089.30	100%	0	\$0.00	NA	0	\$0

		BANK							
Total			8	\$1,042,089.30	100%	0	\$0.00	0	\$0
31405KUH2		FREEDOM MORTGAGE CORP.	8	\$1,015,700.00	100%	0	\$0.00	NA	\$0
Total			8	\$1,015,700.00	100%	0	\$0.00	0	\$0
31405KUJ8		FREEDOM MORTGAGE CORP.	8	\$1,028,055.00	100%	0	\$0.00	NA	\$0
Total			8	\$1,028,055.00	100%	0	\$0.00	0	\$0
31405KUK5		FREEDOM MORTGAGE CORP.	8	\$1,018,200.00	100%	0	\$0.00	NA	\$0
Total			8	\$1,018,200.00	100%	0	\$0.00	0	\$0
31405KUP4		WACHOVIA MORTGAGE CORPORATION	29	\$4,155,233.99	71.71%	0	\$0.00	NA	\$0
		Unavailable	12	\$1,639,032.67	28.29%	0	\$0.00	NA	\$0
Total			41	\$5,794,266.66	100%	0	\$0.00	0	\$0
31405KUQ2		WACHOVIA MORTGAGE CORPORATION	10	\$1,404,189.15	35.39%	0	\$0.00	NA	\$0
		Unavailable	15	\$2,563,775.94	64.61%	0	\$0.00	NA	\$0
Total			25	\$3,967,965.09	100%	0	\$0.00	0	\$0
31405KUR0		WACHOVIA MORTGAGE CORPORATION	8	\$478,751.47	47.02%	0	\$0.00	NA	\$0
		Unavailable	8	\$539,405.70	52.98%	0	\$0.00	NA	\$0
Total			16	\$1,018,157.17	100%	0	\$0.00	0	\$0
31405KUT6		WACHOVIA MORTGAGE CORPORATION	1	\$120,000.00	9.13%	0	\$0.00	NA	\$0
		Unavailable	10	\$1,193,898.69	90.87%	0	\$0.00	NA	\$0
Total			11	\$1,313,898.69	100%	0	\$0.00	0	\$0
31405KV99		WACHOVIA MORTGAGE CORPORATION	36	\$7,803,468.02	100%	0	\$0.00	NA	\$0
Total			36	\$7,803,468.02	100%	0	\$0.00	0	\$0
31405KW64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,337,074.00	96.46%	0	\$0.00	NA	\$0

		PHH MORTGAGE SERVICES CORPORATION	2	\$85,882.00	3.54%	0	\$0.00	NA	0	\$0
Total			17	\$2,422,956.00	100%	0	\$0.00		0	\$0
31405KWK3		AMSOUTH BANK	26	\$3,557,051.00	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,557,051.00	100%	0	\$0.00		0	\$0
31405KWL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,411,329.12	83.61%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,648,323.94	16.39%	0	\$0.00	NA	0	\$0
Total			48	\$10,059,653.06	100%	0	\$0.00		0	\$0
31405KWM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,895,593.05	99%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$100,000.00	1%	0	\$0.00	NA	0	\$0
Total			51	\$9,995,593.05	100%	0	\$0.00		0	\$0
31405KWP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,975,073.40	79.54%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$156,800.00	3.14%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$865,700.00	17.32%	0	\$0.00	NA	0	\$0
Total			25	\$4,997,573.40	100%	0	\$0.00		0	\$0
31405KWQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,990,942.85	90.77%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$174,400.00	1.76%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$740,000.00	7.47%	0	\$0.00	NA	0	\$0
Total			46	\$9,905,342.85	100%	0	\$0.00		0	\$0
31405KWR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,814,605.00	56.42%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$286,400.00	5.74%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,887,899.00	37.84%	0	\$0.00	NA	0	\$0
Total			31	\$4,988,904.00	100%	0	\$0.00		0	\$0

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31405KWS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,804,802.00	76.31%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,181,210.00	23.69%	0	\$0.00	NA	0	\$0
Total			27	\$4,986,012.00	100%	0	\$0.00		0	\$0
31405KWT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,591,979.00	91.89%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$226,882.00	4.54%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$178,200.00	3.57%	0	\$0.00	NA	0	\$0
Total			23	\$4,997,061.00	100%	0	\$0.00		0	\$0
31405KWX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,121,177.00	62.46%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$293,600.00	5.88%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,582,067.37	31.66%	0	\$0.00	NA	0	\$0
Total			22	\$4,996,844.37	100%	0	\$0.00		0	\$0
31405KWZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,727,300.00	86.64%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$150,000.00	7.52%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$116,362.00	5.84%	0	\$0.00	NA	0	\$0
Total			13	\$1,993,662.00	100%	0	\$0.00		0	\$0
31405KX89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$8,116,624.70	81.25%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$215,200.00	2.15%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,657,400.00	16.6%	0	\$0.00	NA	0	\$0
Total			46	\$9,989,224.70	100%	0	\$0.00		0	\$0
31405KXM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,374,922.00	50.87%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,327,806.71	49.13%	0	\$0.00	NA	0	\$0

Total			44	\$2,702,728.71	100%	0	\$0.00		0	\$0
31405L5W5		Unavailable	3	\$126,971.38	100%	0	\$0.00	NA	0	\$0
Total			3	\$126,971.38	100%	0	\$0.00		0	\$0
31405LAA7		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	16	\$1,333,435.46	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,333,435.46	100%	0	\$0.00		0	\$0
31405LAB5		AMSOUTH BANK	9	\$1,063,631.25	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,063,631.25	100%	0	\$0.00		0	\$0
31405LAC3		AMSOUTH BANK	27	\$1,629,889.00	100%	0	\$0.00	NA	0	\$0
Total			27	\$1,629,889.00	100%	0	\$0.00		0	\$0
31405LAD1		AMSOUTH BANK	12	\$1,697,989.02	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,697,989.02	100%	0	\$0.00		0	\$0
31405LAG4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$210,000.00	37.51%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$349,803.98	62.49%	0	\$0.00	NA	0	\$0
Total			4	\$559,803.98	100%	0	\$0.00		0	\$0
31405LAH2		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	20	\$2,853,156.85	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,853,156.85	100%	0	\$0.00		0	\$0
31405LAK5		NEXSTAR FINANCIAL CORPORATION	17	\$1,892,998.65	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,892,998.65	100%	0	\$0.00		0	\$0
31405LAL3		NEXSTAR FINANCIAL CORPORATION	15	\$1,448,898.78	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,448,898.78	100%	0	\$0.00		0	\$0
31405LB73		FIRST PLACE BANK	16	\$2,192,393.67	73.31%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$798,000.00	26.69%	0	\$0.00	NA	0	\$0
Total			22	\$2,990,393.67	100%	0	\$0.00		0	\$0
31405LB81		FIRST PLACE BANK	18	\$2,992,470.46	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,992,470.46	100%	0	\$0.00		0	\$0

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31405LB99	FIRST PLACE BANK	4	\$704,333.00	23.72%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,264,845.21	76.28%	0	\$0.00	NA	0	\$0
Total		18	\$2,969,178.21	100%	0	\$0.00		0	\$0
31405LCA5	FIRST PLACE BANK	4	\$498,565.13	25.3%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,472,090.00	74.7%	0	\$0.00	NA	0	\$0
Total		13	\$1,970,655.13	100%	0	\$0.00		0	\$0
31405LCB3	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	16	\$2,172,363.93	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,172,363.93	100%	0	\$0.00		0	\$0
31405LD89	Unavailable	3	\$682,270.62	100%	0	\$0.00	NA	0	\$0
Total		3	\$682,270.62	100%	0	\$0.00		0	\$0
31405LGL7	Unavailable	49	\$8,195,000.00	100%	1	\$133,541.48	NA	1	\$133,541
Total		49	\$8,195,000.00	100%	1	\$133,541.48		1	\$133,541
31405LGM5	WASHTENAW MORTGAGE COMPANY	1	\$302,400.00	4.26%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,802,750.00	95.74%	0	\$0.00	NA	0	\$0
Total		49	\$7,105,150.00	100%	0	\$0.00		0	\$0
31405LGP8	Unavailable	20	\$2,935,771.68	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,935,771.68	100%	0	\$0.00		0	\$0
31405LGR4	WACHOVIA MORTGAGE CORPORATION	61	\$9,555,950.41	98.95%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$101,486.12	1.05%	0	\$0.00	NA	0	\$0
Total		62	\$9,657,436.53	100%	0	\$0.00		0	\$0
31405LJB6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$291,950.00	38.12%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$474,000.00	61.88%	0	\$0.00	NA	0	\$0
Total		5	\$765,950.00	100%	0	\$0.00		0	\$0
31405LJC4	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,755,654.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,755,654.00	100%	0	\$0.00		0	\$0
31405LJD2	LEHMAN BROTHERS HOLDINGS, INC.	35	\$5,291,834.14	100%	0	\$0.00	NA	0	\$0

Total			35	\$5,291,834.14	100%	0	\$0.00		0	\$0
31405LJE0		LEHMAN BROTHERS HOLDINGS, INC.	23	\$3,901,338.60	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,901,338.60	100%	0	\$0.00		0	\$0
31405LJG5		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,022,553.82	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,022,553.82	100%	0	\$0.00		0	\$0
31405LKL2		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,063,239.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,063,239.00	100%	0	\$0.00		0	\$0
31405LNA3		OHIO SAVINGS BANK	3	\$430,995.30	1.44%	0	\$0.00	NA	0	\$0
		Unavailable	157	\$29,540,392.19	98.56%	0	\$0.00	NA	0	\$0
Total			160	\$29,971,387.49	100%	0	\$0.00		0	\$0
31405LW88		SOUTHTRUST MORTGAGE CORPORATION	16	\$2,021,488.15	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,021,488.15	100%	0	\$0.00		0	\$0
31405LW96		SOUTHTRUST MORTGAGE CORPORATION	17	\$2,638,782.83	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,638,782.83	100%	0	\$0.00		0	\$0
31405LX46		WASHINGTON MUTUAL BANK	38	\$2,012,550.92	57.61%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	18	\$1,242,218.91	35.56%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$238,855.14	6.83%	0	\$0.00	NA	0	\$0
Total			62	\$3,493,624.97	100%	0	\$0.00		0	\$0
31405LX53		WASHINGTON MUTUAL BANK	10	\$779,428.94	48.03%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	15	\$773,857.72	47.69%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$69,448.05	4.28%	0	\$0.00	NA	0	\$0
Total			27	\$1,622,734.71	100%	0	\$0.00		0	\$0
31405LX61		WASHINGTON MUTUAL BANK	3	\$102,941.33	8.5%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	17	\$1,107,563.56	91.5%	0	\$0.00	NA	0	\$0
Total			20	\$1,210,504.89	100%	0	\$0.00		0	\$0

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31405LX87	WASHINGTON MUTUAL BANK	21	\$2,744,546.07	67.94%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	9	\$767,010.18	18.99%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$528,349.02	13.07%	0	\$0.00	NA	0	\$0
Total		34	\$4,039,905.27	100%	0	\$0.00		0	\$0
31405LX95	WASHINGTON MUTUAL BANK	161	\$15,931,110.32	44.04%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	143	\$16,415,077.91	45.37%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$779,477.46	2.15%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,051,983.81	8.44%	0	\$0.00	NA	0	\$0
Total		334	\$36,177,649.50	100%	0	\$0.00		0	\$0
31405LXA2	SOUTHTRUST MORTGAGE CORPORATION	14	\$2,152,122.49	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,152,122.49	100%	0	\$0.00		0	\$0
31405LXB0	SOUTHTRUST MORTGAGE CORPORATION	10	\$2,181,734.39	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,181,734.39	100%	0	\$0.00		0	\$0
31405LXG9	Unavailable	10	\$1,998,552.14	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,998,552.14	100%	0	\$0.00		0	\$0
31405LXH7	WASHINGTON MUTUAL BANK, FA	4	\$1,051,249.99	25.11%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,135,124.32	74.89%	0	\$0.00	NA	0	\$0
Total		16	\$4,186,374.31	100%	0	\$0.00		0	\$0
31405LXJ3	WASHINGTON MUTUAL BANK, FA	29	\$8,094,810.10	49.84%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$8,147,546.07	50.16%	0	\$0.00	NA	0	\$0
Total		62	\$16,242,356.17	100%	0	\$0.00		0	\$0
31405LXK0	WASHINGTON MUTUAL BANK, FA	10	\$2,496,900.00	27.57%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$219,999.99	2.43%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,339,025.12	70%	0	\$0.00	NA	0	\$0

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Total			37	\$9,055,925.11	100%	0	\$0.00		0	\$0
31405LXU8		FREEDOM MORTGAGE CORP.	8	\$1,012,030.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,012,030.00	100%	0	\$0.00		0	\$0
31405LXW4		FREEDOM MORTGAGE CORP.	11	\$1,017,829.98	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,017,829.98	100%	0	\$0.00		0	\$0
31405LY29		EMC MORTGAGE CORPORATION	14	\$2,877,175.49	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,877,175.49	100%	0	\$0.00		0	\$0
31405LY37		EMC MORTGAGE CORPORATION	29	\$5,848,381.96	100%	0	\$0.00	NA	0	\$0
Total			29	\$5,848,381.96	100%	0	\$0.00		0	\$0
31405LYA1		WASHINGTON MUTUAL BANK	221	\$21,592,746.87	53.35%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	108	\$10,240,956.44	25.3%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$425,959.84	1.05%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$8,215,071.74	20.3%	0	\$0.00	NA	0	\$0
Total			405	\$40,474,734.89	100%	0	\$0.00		0	\$0
31405LYB9		WASHINGTON MUTUAL BANK	69	\$6,429,177.88	47.29%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	37	\$3,010,609.38	22.15%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,154,512.52	30.56%	0	\$0.00	NA	0	\$0
Total			147	\$13,594,299.78	100%	0	\$0.00		0	\$0
31405LYC7		WASHINGTON MUTUAL BANK	13	\$1,398,810.97	41.61%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	12	\$1,158,560.20	34.46%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$804,206.96	23.93%	0	\$0.00	NA	0	\$0
Total			34	\$3,361,578.13	100%	0	\$0.00		0	\$0
31405LYD5		WASHINGTON MUTUAL BANK	6	\$713,087.50	20.38%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	33	\$1,834,457.99	52.42%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$334,299.62	9.55%	0	\$0.00	NA	0	\$0

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		WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
		Unavailable	7	\$617,648.49	17.65%	0	\$0.00	NA	0	\$0
Total			49	\$3,499,493.60	100%	0	\$0.00		0	\$0
31405LYW3		EMC MORTGAGE CORPORATION	34	\$5,371,948.64	100%	0	\$0.00	NA	0	\$0
Total			34	\$5,371,948.64	100%	0	\$0.00		0	\$0
31405LYX1		EMC MORTGAGE CORPORATION	301	\$59,973,911.40	100%	0	\$0.00	NA	0	\$0
Total			301	\$59,973,911.40	100%	0	\$0.00		0	\$0
31405LYY9		EMC MORTGAGE CORPORATION	28	\$6,093,749.50	100%	0	\$0.00	NA	0	\$0
Total			28	\$6,093,749.50	100%	0	\$0.00		0	\$0
31405LYZ6		EMC MORTGAGE CORPORATION	97	\$19,091,732.84	100%	0	\$0.00	NA	0	\$0
Total			97	\$19,091,732.84	100%	0	\$0.00		0	\$0
31405MA23		LEHMAN BROTHERS HOLDINGS, INC.	177	\$31,240,342.05	100%	0	\$0.00	NA	0	\$0
Total			177	\$31,240,342.05	100%	0	\$0.00		0	\$0
31405MA56		LEHMAN BROTHERS HOLDINGS, INC.	1,824	\$377,386,571.95	100%	0	\$0.00	NA	0	\$0
Total			1,824	\$377,386,571.95	100%	0	\$0.00		0	\$0
31405MA64		LEHMAN BROTHERS HOLDINGS, INC.	844	\$157,756,302.74	100%	1	\$284,349.12	NA	0	\$0
Total			844	\$157,756,302.74	100%	1	\$284,349.12		0	\$0
31405MA72		LEHMAN BROTHERS HOLDINGS, INC.	286	\$63,727,029.63	100%	0	\$0.00	NA	0	\$0
Total			286	\$63,727,029.63	100%	0	\$0.00		0	\$0
31405MA80		LEHMAN BROTHERS HOLDINGS, INC.	166	\$34,195,199.52	100%	1	\$406,912.12	NA	0	\$0
Total			166	\$34,195,199.52	100%	1	\$406,912.12		0	\$0
31405MAZ0		LEHMAN BROTHERS HOLDINGS, INC.	517	\$97,551,051.75	100%	1	\$208,778.14	NA	0	\$0
Total			517	\$97,551,051.75	100%	1	\$208,778.14		0	\$0
31405MCT2			12	\$1,871,850.18	100%	0	\$0.00	NA	0	\$0

		FIRST HORIZON HOME LOAN CORPORATION							
Total			12	\$1,871,850.18	100%	0	\$0.00	0	\$0
31405MEA1		WASHINGTON MUTUAL SECURITIES CORP.	4	\$610,813.01	100%	0	\$0.00	NA	\$0
Total			4	\$610,813.01	100%	0	\$0.00	0	\$0
31405MEB9		WASHINGTON MUTUAL SECURITIES CORP.	41	\$4,955,970.78	100%	0	\$0.00	NA	\$0
Total			41	\$4,955,970.78	100%	0	\$0.00	0	\$0
31405MEC7		WASHINGTON MUTUAL SECURITIES CORP.	77	\$8,538,859.20	100%	0	\$0.00	NA	\$0
Total			77	\$8,538,859.20	100%	0	\$0.00	0	\$0
31405MED5		WASHINGTON MUTUAL SECURITIES CORP.	91	\$7,968,302.05	100%	0	\$0.00	NA	\$0
Total			91	\$7,968,302.05	100%	0	\$0.00	0	\$0
31405MEE3		WASHINGTON MUTUAL SECURITIES CORP.	26	\$1,863,199.78	100%	0	\$0.00	NA	\$0
Total			26	\$1,863,199.78	100%	0	\$0.00	0	\$0
31405MEF0		WASHINGTON MUTUAL SECURITIES CORP.	14	\$1,372,145.62	100%	0	\$0.00	NA	\$0
Total			14	\$1,372,145.62	100%	0	\$0.00	0	\$0
31405MF28		LEHMAN BROTHERS HOLDINGS, INC.	236	\$50,552,494.18	100%	0	\$0.00	NA	\$0
Total			236	\$50,552,494.18	100%	0	\$0.00	0	\$0
31405MF36		LEHMAN BROTHERS HOLDINGS, INC.	164	\$13,721,631.55	100%	0	\$0.00	NA	\$0
Total			164	\$13,721,631.55	100%	0	\$0.00	0	\$0
31405MF44		LEHMAN BROTHERS HOLDINGS, INC.	458	\$92,385,574.26	100%	0	\$0.00	NA	\$0
Total			458	\$92,385,574.26	100%	0	\$0.00	0	\$0
31405MF51			146	\$18,896,924.17	100%	0	\$0.00	NA	\$0

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			146	\$18,896,924.17	100%	0	\$0.00	0	\$0
31405MF69		LEHMAN BROTHERS HOLDINGS, INC.	51	\$5,337,924.02	100%	0	\$0.00	NA	\$0
Total			51	\$5,337,924.02	100%	0	\$0.00	0	\$0
31405MF85		EMC MORTGAGE CORPORATION	16	\$2,642,275.08	100%	0	\$0.00	NA	\$0
Total			16	\$2,642,275.08	100%	0	\$0.00	0	\$0
31405MF93		EMC MORTGAGE CORPORATION	58	\$8,656,131.17	100%	0	\$0.00	NA	\$0
Total			58	\$8,656,131.17	100%	0	\$0.00	0	\$0
31405MFS1		LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,704,493.98	100%	0	\$0.00	NA	\$0
Total			16	\$2,704,493.98	100%	0	\$0.00	0	\$0
31405MFT9		LEHMAN BROTHERS HOLDINGS, INC.	68	\$12,721,347.08	100%	0	\$0.00	NA	\$0
Total			68	\$12,721,347.08	100%	0	\$0.00	0	\$0
31405MFU6		LEHMAN BROTHERS HOLDINGS, INC.	143	\$22,906,937.38	100%	0	\$0.00	NA	\$0
Total			143	\$22,906,937.38	100%	0	\$0.00	0	\$0
31405MFV4		LEHMAN BROTHERS HOLDINGS, INC.	149	\$23,095,258.32	100%	0	\$0.00	NA	\$0
Total			149	\$23,095,258.32	100%	0	\$0.00	0	\$0
31405MFW2		LEHMAN BROTHERS HOLDINGS, INC.	60	\$6,504,699.65	100%	0	\$0.00	NA	\$0
Total			60	\$6,504,699.65	100%	0	\$0.00	0	\$0
31405MFX0		LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,812,478.36	100%	0	\$0.00	NA	\$0
Total			16	\$1,812,478.36	100%	0	\$0.00	0	\$0
31405MFY8		LEHMAN BROTHERS HOLDINGS, INC.	87	\$18,675,354.70	100%	0	\$0.00	NA	\$0
Total			87	\$18,675,354.70	100%	0	\$0.00	0	\$0
31405MFZ5		LEHMAN BROTHERS HOLDINGS, INC.	57	\$4,684,775.05	100%	0	\$0.00	NA	\$0
Total			57	\$4,684,775.05	100%	0	\$0.00	0	\$0

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31405MGA9	EMC MORTGAGE CORPORATION	63	\$7,193,205.68	100%	0	\$0.00	NA	0	\$0
Total		63	\$7,193,205.68	100%	0	\$0.00		0	\$0
31405MGB7	EMC MORTGAGE CORPORATION	26	\$5,304,763.69	100%	0	\$0.00	NA	0	\$0
Total		26	\$5,304,763.69	100%	0	\$0.00		0	\$0
31405MGC5	EMC MORTGAGE CORPORATION	232	\$38,524,754.97	100%	0	\$0.00	NA	0	\$0
Total		232	\$38,524,754.97	100%	0	\$0.00		0	\$0
31405MGD3	EMC MORTGAGE CORPORATION	168	\$25,789,955.16	100%	0	\$0.00	NA	0	\$0
Total		168	\$25,789,955.16	100%	0	\$0.00		0	\$0
31405MGE1	EMC MORTGAGE CORPORATION	195	\$28,909,014.30	100%	0	\$0.00	NA	0	\$0
Total		195	\$28,909,014.30	100%	0	\$0.00		0	\$0
31405MGF8	EMC MORTGAGE CORPORATION	51	\$6,993,839.88	100%	0	\$0.00	NA	0	\$0
Total		51	\$6,993,839.88	100%	0	\$0.00		0	\$0
31405MGG6	EMC MORTGAGE CORPORATION	45	\$5,213,260.66	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,213,260.66	100%	0	\$0.00		0	\$0
31405MGH4	EMC MORTGAGE CORPORATION	56	\$8,983,039.01	100%	0	\$0.00	NA	0	\$0
Total		56	\$8,983,039.01	100%	0	\$0.00		0	\$0
31405MGJ0	EMC MORTGAGE CORPORATION	37	\$5,361,466.49	100%	0	\$0.00	NA	0	\$0
Total		37	\$5,361,466.49	100%	0	\$0.00		0	\$0
31405MGK7	EMC MORTGAGE CORPORATION	20	\$2,212,727.97	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,212,727.97	100%	0	\$0.00		0	\$0
31405MGL5	EMC MORTGAGE CORPORATION	22	\$4,219,711.81	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,219,711.81	100%	0	\$0.00		0	\$0
31405MGM3	EMC MORTGAGE CORPORATION	92	\$14,086,808.94	100%	0	\$0.00	NA	0	\$0

Total			92	\$14,086,808.94	100%	0	\$0.00		0	\$0
31405MGN1		EMC MORTGAGE CORPORATION	61	\$8,274,377.33	100%	0	\$0.00	NA	0	\$0
Total			61	\$8,274,377.33	100%	0	\$0.00		0	\$0
31405MGR2		SELF-HELP VENTURES FUND	7	\$193,660.27	100%	0	\$0.00	NA	0	\$0
Total			7	\$193,660.27	100%	0	\$0.00		0	\$0
31405MJ24		UBS WARBURG REAL ESTATE SECURITIES, INC.	4	\$962,864.67	100%	0	\$0.00	NA	0	\$0
Total			4	\$962,864.67	100%	0	\$0.00		0	\$0
31405MJ32		UBS WARBURG REAL ESTATE SECURITIES, INC.	6	\$1,028,544.06	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,028,544.06	100%	0	\$0.00		0	\$0
31405MJ40		UBS WARBURG REAL ESTATE SECURITIES, INC.	11	\$1,929,236.13	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,929,236.13	100%	0	\$0.00		0	\$0
31405MJ81		UBS WARBURG REAL ESTATE SECURITIES, INC.	8	\$1,898,127.24	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,898,127.24	100%	0	\$0.00		0	\$0
31405MJ99		UBS WARBURG REAL ESTATE SECURITIES, INC.	12	\$2,616,422.16	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,616,422.16	100%	0	\$0.00		0	\$0
31405MJT5		UBS WARBURG REAL ESTATE SECURITIES, INC.	4	\$1,158,870.91	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,158,870.91	100%	0	\$0.00		0	\$0
31405MJU2		UBS WARBURG REAL ESTATE SECURITIES, INC.	37	\$7,524,546.17	100%	0	\$0.00	NA	0	\$0
Total			37	\$7,524,546.17	100%	0	\$0.00		0	\$0
31405MJV0		UBS WARBURG REAL ESTATE SECURITIES,	170	\$34,530,970.27	100%	0	\$0.00	NA	0	\$0

		INC.							
Total			170	\$34,530,970.27	100%	0	\$0.00	0	\$0
31405MJW8		UBS WARBURG REAL ESTATE SECURITIES, INC.	242	\$43,068,071.61	100%	0	\$0.00	NA	\$0
Total			242	\$43,068,071.61	100%	0	\$0.00	0	\$0
31405MJX6		UBS WARBURG REAL ESTATE SECURITIES, INC.	89	\$7,413,876.59	100%	0	\$0.00	NA	\$0
Total			89	\$7,413,876.59	100%	0	\$0.00	0	\$0
31405MJY4		UBS WARBURG REAL ESTATE SECURITIES, INC.	329	\$68,931,199.32	100%	0	\$0.00	NA	\$0
Total			329	\$68,931,199.32	100%	0	\$0.00	0	\$0
31405MJZ1		UBS WARBURG REAL ESTATE SECURITIES, INC.	54	\$8,458,550.39	100%	0	\$0.00	NA	\$0
Total			54	\$8,458,550.39	100%	0	\$0.00	0	\$0
31405MKA4		UBS WARBURG REAL ESTATE SECURITIES, INC.	52	\$12,879,535.30	100%	0	\$0.00	NA	\$0
Total			52	\$12,879,535.30	100%	0	\$0.00	0	\$0
31405MKB2		UBS WARBURG REAL ESTATE SECURITIES, INC.	17	\$2,431,601.91	100%	0	\$0.00	NA	\$0
Total			17	\$2,431,601.91	100%	0	\$0.00	0	\$0
31405MKC0		UBS WARBURG REAL ESTATE SECURITIES, INC.	47	\$12,597,824.00	100%	0	\$0.00	NA	\$0
Total			47	\$12,597,824.00	100%	0	\$0.00	0	\$0
31405MKD8		UBS WARBURG REAL ESTATE SECURITIES, INC.	12	\$820,324.47	100%	0	\$0.00	NA	\$0
Total			12	\$820,324.47	100%	0	\$0.00	0	\$0
31405MKE6		UBS WARBURG REAL ESTATE SECURITIES, INC.	51	\$6,506,789.46	100%	0	\$0.00	NA	\$0
Total			51	\$6,506,789.46	100%	0	\$0.00	0	\$0

31405MKF3	UBS WARBURG REAL ESTATE SECURITIES, INC.	90	\$6,412,903.56	100%	0	\$0.00	NA	0	\$0
Total		90	\$6,412,903.56	100%	0	\$0.00		0	\$0
31405MKG1	UBS WARBURG REAL ESTATE SECURITIES, INC.	43	\$2,589,891.83	100%	0	\$0.00	NA	0	\$0
Total		43	\$2,589,891.83	100%	0	\$0.00		0	\$0
31371LTA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,764,255.19	5.88%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	21	\$2,731,608.79	9.1%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	23	\$4,070,267.86	13.56%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	51	\$8,743,332.60	29.13%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$12,701,959.88	42.33%	0	\$0.00	NA	0	\$0
Total		201	\$30,011,424.32	100%	0	\$0.00		0	\$0
31371LTP4	AMERICAN HOME MORTGAGE CORPORATION	4	\$944,530.00	0.42%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	1	\$241,300.00	0.11%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	13	\$2,151,350.00	0.95%	0	\$0.00	NA	0	\$0
	CHARTER BANK	7	\$980,889.18	0.44%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$650,256.71	0.29%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	4	\$568,317.66	0.25%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	17	\$1,497,286.07	0.66%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	4	\$474,527.33	0.21%	0	\$0.00	NA	0	\$0
	COMMERCIAL FEDERAL BANK	7	\$521,761.44	0.23%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	144	\$24,999,384.67	11.09%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,823,927.17	0.81%	0	\$0.00	NA	0	\$0

EVERBANK	11	\$1,187,116.23	0.53%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	88	\$15,245,686.93	6.76%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$637,000.00	0.28%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	6	\$865,720.00	0.38%	0	\$0.00	NA	0	\$0
HARWOOD STREET FUNDING I, LLC	9	\$1,239,659.78	0.55%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	5	\$846,600.00	0.38%	0	\$0.00	NA	0	\$0
HOMEBANC MORTGAGE CORPORATION	13	\$1,784,800.00	0.79%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	3	\$555,200.00	0.25%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	1	\$72,100.00	0.03%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	13	\$1,736,500.00	0.77%	0	\$0.00	NA	0	\$0
KB HOME MORTGAGE COMPANY	9	\$910,782.94	0.4%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	5	\$452,478.83	0.2%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	1	\$86,883.86	0.04%	0	\$0.00	NA	0	\$0
MIDFIRST BANK SSB	31	\$2,509,026.27	1.11%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,633,351.25	0.72%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	9	\$757,822.00	0.34%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	9	\$1,254,209.65	0.56%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	10	\$1,145,567.40	0.51%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$439,807.38	0.2%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	8	\$1,360,051.00	0.6%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	2	\$302,613.45	0.13%	0	\$0.00	NA	0	\$0

	PINNACLE FINANCIAL CORPORATION	10	\$922,968.51	0.41%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	49	\$6,862,516.59	3.04%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	3	\$228,200.00	0.1%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	11	\$1,803,695.71	0.8%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	27	\$4,154,095.98	1.84%	0	\$0.00	NA	0	\$0
	REGIONS BANK	4	\$616,164.84	0.27%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$570,000.00	0.25%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$51,815.40	0.02%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	10	\$1,381,900.00	0.61%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$548,751.12	0.24%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	5	\$392,062.23	0.17%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	40	\$3,681,821.33	1.63%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$130,300.00	0.06%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	5	\$516,804.70	0.23%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	6	\$329,960.96	0.15%	0	\$0.00	NA	0	\$0
	Unavailable	769	\$133,110,519.00	59.09%	0	\$0.00	NA	0	\$0
Total		1,415	\$225,408,083.57	100%	0	\$0.00		0	\$0
31371LTQ2	AMERICAN HOME MORTGAGE CORPORATION	10	\$955,528.14	0.82%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$508,000.00	0.44%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$138,000.00	0.12%	0	\$0.00	NA	0	\$0
	CHARTER BANK	12	\$1,643,358.66	1.41%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$71,755.05	0.06%	0	\$0.00	NA	0	\$0
		13	\$1,008,923.41	0.87%	0	\$0.00	NA	0	\$0

	CITIZENS COMMERCIAL AND SAVINGS BANK							
	COUNTRYWIDE HOME LOANS, INC.	3	\$114,692.05	0.1%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	9	\$1,077,779.87	0.93%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$3,850,578.12	3.31%	0	\$0.00	NA	0
	EVERBANK	27	\$2,231,743.40	1.92%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	168	\$27,737,671.92	23.87%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	12	\$932,900.00	0.8%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$480,600.00	0.41%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	15	\$1,779,600.00	1.53%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$527,973.07	0.45%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	7	\$929,333.72	0.8%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$303,650.00	0.26%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,103,813.00	0.95%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	19	\$2,423,132.67	2.09%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$222,800.00	0.19%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	19	\$1,757,200.00	1.51%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	23	\$2,384,185.00	2.05%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	7	\$865,994.00	0.75%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	23	\$2,078,264.39	1.79%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	4	\$297,081.09	0.26%	0	\$0.00	NA	0
	MIDFIRST BANK SSB	32	\$2,501,874.99	2.15%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE	2	\$539,131.16	0.46%	0	\$0.00	NA	0

	COMPANY LLC							
	MORTGAGEAMERICA INC.	10	\$916,620.00	0.79%	0	\$0.00	NA	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	14	\$1,129,766.59	0.97%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,079,501.81	0.93%	0	\$0.00	NA	\$0
	NCB, FSB	2	\$298,000.00	0.26%	0	\$0.00	NA	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$228,482.89	0.2%	0	\$0.00	NA	\$0
	OLYMPIA MORTGAGE CORPORATION	3	\$332,339.00	0.29%	0	\$0.00	NA	\$0
	PINE STATE MORTGAGE CORPORATION	2	\$239,900.00	0.21%	0	\$0.00	NA	\$0
	PINNACLE FINANCIAL CORPORATION	16	\$1,676,969.02	1.44%	0	\$0.00	NA	\$0
	PLYMOUTH SAVINGS BANK	13	\$1,545,800.00	1.33%	0	\$0.00	NA	\$0
	PULTE MORTGAGE, L.L.C.	50	\$6,379,846.40	5.49%	0	\$0.00	NA	\$0
	RATE ONE HOME LOANS INC.	1	\$281,600.00	0.24%	0	\$0.00	NA	\$0
	RBC CENTURA BANK	11	\$858,350.00	0.74%	0	\$0.00	NA	\$0
	RBC MORTGAGE COMPANY	34	\$3,813,522.77	3.28%	0	\$0.00	NA	\$0
	RBMG INC.	1	\$67,800.00	0.06%	0	\$0.00	NA	\$0
	REGIONS BANK	31	\$2,997,779.13	2.58%	0	\$0.00	NA	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,170,000.00	1.01%	0	\$0.00	NA	\$0
	SYNOVUS MORTGAGE CORPORATION	3	\$163,618.95	0.14%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	7	\$1,423,453.66	1.23%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	10	\$814,259.46	0.7%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	20	\$2,101,716.74	1.81%	0	\$0.00	NA	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.17%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$114,591.10	0.1%	0	\$0.00	NA	\$0
	Unavailable	275	\$29,887,440.38	25.73%	0	\$0.00	NA	\$0
Total		993	\$116,186,921.61	100%	0	\$0.00	0	\$0

31371LTU3	AMERICAN HOME MORTGAGE CORPORATION	8	\$1,338,102.66	0.49%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	47	\$8,058,000.00	2.98%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	8	\$1,021,842.49	0.38%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$123,250.00	0.05%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	8	\$1,172,560.00	0.43%	0	\$0.00	NA	0	\$0
	CHARTER BANK	33	\$5,171,869.53	1.91%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	10	\$1,004,026.19	0.37%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	41	\$7,432,828.09	2.75%	0	\$0.00	NA	0	\$0
	COMMERCIAL FEDERAL BANK	4	\$606,292.57	0.22%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	3	\$201,369.24	0.07%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	440	\$79,559,895.13	29.4%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$2,261,503.81	0.84%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	5	\$950,627.00	0.35%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	19	\$3,716,344.17	1.37%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	2	\$132,911.29	0.05%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	7	\$1,323,300.00	0.49%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$87,000.00	0.03%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	11	\$2,188,573.84	0.81%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$870,350.00	0.32%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE	38	\$5,845,167.08	2.16%	0	\$0.00	NA	0	\$0

	CORPORATION								
	HOMESTREET BANK	6	\$849,200.00	0.31%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	51	\$9,152,480.00	3.38%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	4	\$741,907.10	0.27%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	21	\$2,100,585.30	0.78%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$1,039,000.00	0.38%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$5,967,670.56	2.21%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	25	\$3,169,870.00	1.17%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	38	\$6,654,559.30	2.46%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	41	\$6,051,345.48	2.24%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$893,292.74	0.33%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	2	\$231,398.53	0.09%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	13	\$1,868,058.48	0.69%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	46	\$8,851,697.28	3.27%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	3	\$567,765.09	0.21%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	73	\$12,502,848.84	4.62%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	4	\$981,900.00	0.36%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	4	\$669,107.70	0.25%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	17	\$2,806,889.09	1.04%	0	\$0.00	NA	0	\$0
	REGIONS BANK	38	\$6,637,205.70	2.45%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	2	\$258,962.73	0.1%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	15	\$3,203,861.92	1.18%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	8	\$1,079,762.38	0.4%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	17	\$3,117,299.26	1.15%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	14	\$1,977,553.78	0.73%	0	\$0.00	NA	0	\$0

	TRUSTMARK NATIONAL BANK	25	\$4,459,927.02	1.65%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	9	\$1,302,523.33	0.48%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	4	\$696,802.08	0.26%	0	\$0.00	NA	0	\$0
	Unavailable	363	\$59,544,635.90	22.01%	0	\$0.00	NA	0	\$0
Total		1,589	\$270,608,922.68	100%	0	\$0.00		0	\$0
31371LTV1	AMERICAN HOME MORTGAGE CORPORATION	59	\$7,677,253.10	1%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	36	\$5,463,800.00	0.71%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$76,700.97	0.01%	0	\$0.00	NA	0	\$0
	CHARTER BANK	37	\$6,082,965.00	0.79%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$197,133.94	0.03%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	68	\$7,000,099.41	0.91%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	184	\$32,735,261.58	4.25%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	14	\$2,148,035.11	0.28%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$88,565.88	0.01%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1,233	\$212,635,578.89	27.6%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	61	\$9,887,483.91	1.28%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	14	\$2,674,288.70	0.35%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	145	\$23,047,059.10	2.99%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	6	\$775,859.79	0.1%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	17	\$2,594,500.00	0.34%	0	\$0.00	NA	0	\$0
		5	\$709,750.00	0.09%	0	\$0.00	NA	0	\$0

	HOLYOKE CREDIT UNION							
	HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,479,550.00	0.19%	0	\$0.00	NA	\$0
	HOME BANC MORTGAGE CORPORATION	199	\$31,354,863.35	4.07%	0	\$0.00	NA	\$0
	HOMESTREET BANK	4	\$541,400.00	0.07%	0	\$0.00	NA	\$0
	INDEPENDENT BANK CORPORATION	15	\$1,884,902.37	0.24%	0	\$0.00	NA	\$0
	IRWIN MORTGAGE CORPORATION	3	\$424,824.83	0.06%	0	\$0.00	NA	\$0
	IVANHOE FINANCIAL INC.	197	\$28,703,905.98	3.73%	1	\$120,460.46	NA	\$120,460
	KB HOME MORTGAGE COMPANY	7	\$858,683.00	0.11%	0	\$0.00	NA	\$0
	M&T MORTGAGE CORPORATION	84	\$15,217,861.29	1.98%	0	\$0.00	NA	\$0
	MARKET STREET MORTGAGE CORPORATION	87	\$11,497,201.39	1.49%	0	\$0.00	NA	\$0
	MIDFIRST BANK SSB	47	\$4,510,131.28	0.59%	0	\$0.00	NA	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	8	\$1,615,800.00	0.21%	0	\$0.00	NA	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$7,998,108.47	1.04%	0	\$0.00	NA	\$0
	MORTGAGEAMERICA INC.	33	\$4,697,124.46	0.61%	0	\$0.00	NA	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	135	\$16,395,138.94	2.13%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	140	\$22,707,591.99	2.95%	0	\$0.00	NA	\$0
	NCB, FSB	25	\$2,442,956.98	0.32%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	11	\$1,053,668.84	0.14%	0	\$0.00	NA	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	47	\$6,225,705.20	0.81%	0	\$0.00	NA	\$0
	OLYMPIA MORTGAGE CORPORATION	7	\$1,677,809.00	0.22%	0	\$0.00	NA	\$0
	PINE STATE MORTGAGE CORPORATION	36	\$4,839,418.71	0.63%	0	\$0.00	NA	\$0
	PINNACLE FINANCIAL CORPORATION	114	\$16,714,686.64	2.17%	0	\$0.00	NA	\$0

	PIONEER BANK	19	\$1,997,086.97	0.26%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	28	\$5,263,977.73	0.68%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	88	\$14,434,206.55	1.87%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	3	\$431,500.00	0.06%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	13	\$1,619,456.08	0.21%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	170	\$23,892,465.15	3.1%	0	\$0.00	NA	0	\$0
	REGIONS BANK	364	\$48,082,353.63	6.24%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	26	\$2,560,005.61	0.33%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	16	\$2,850,891.45	0.37%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	62	\$6,996,534.09	0.91%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	15	\$1,540,551.54	0.2%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	62	\$7,259,267.02	0.94%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	78	\$10,026,185.84	1.3%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$42,000.00	0.01%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$115,699.44	0.02%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	13	\$1,553,635.91	0.2%	0	\$0.00	NA	0	\$0
	Unavailable	1,016	\$145,072,271.56	18.8%	2	\$253,930.40	NA	1	\$55,309
Total		5,102	\$770,373,756.67	100%	3	\$374,390.86		2	\$175,770
31371LU64	AMERICAN HOME MORTGAGE CORPORATION	1	\$97,852.97	0.23%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	1	\$138,600.00	0.33%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	3	\$843,050.00	2.01%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$256,269.75	0.61%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$208,000.00	0.5%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	40	\$5,130,421.18	12.26%	0	\$0.00	NA	0	\$0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$73,500.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,063,392.00	2.54%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	1	\$91,000.00	0.22%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	5	\$454,079.11	1.08%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$447,491.84	1.07%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$364,215.54	0.87%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$84,678.66	0.2%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$213,900.00	0.51%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	6	\$831,854.00	1.99%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	11	\$1,245,741.03	2.98%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	6	\$843,731.98	2.02%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	3	\$295,892.12	0.71%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$249,690.44	0.6%	0	\$0.00	NA	0	\$0
	Unavailable	190	\$28,856,594.02	68.92%	0	\$0.00	NA	0	\$0
Total		290	\$41,859,954.64	100%	0	\$0.00		0	\$0
31371LU72	AMSOUTH BANK	3	\$159,000.00	0.68%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$510,183.89	2.19%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$321,083.56	1.38%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$106,145.35	0.45%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	9	\$663,918.65	2.85%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	4	\$330,149.28	1.41%	0	\$0.00	NA	0	\$0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$74,480.00	0.32%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,098,038.33	4.71%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	1	\$55,000.00	0.24%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	3	\$289,100.00	1.24%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	6	\$554,065.45	2.37%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	7	\$640,300.00	2.74%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	1	\$160,000.00	0.69%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	5	\$487,600.00	2.09%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	7	\$557,606.00	2.39%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	3	\$125,563.66	0.54%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	4	\$267,427.60	1.15%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$146,000.00	0.63%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	12	\$800,058.02	3.43%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	3	\$182,688.18	0.78%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	7	\$615,888.75	2.64%	0	\$0.00	NA	0	\$0
	REGIONS BANK	6	\$399,821.89	1.71%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$245,000.00	1.05%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$56,800.00	0.24%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	7	\$752,025.71	3.22%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$235,675.00	1.01%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$13,501,268.57	57.85%	0	\$0.00	NA	0	\$0
Total		267	\$23,334,887.89	100%	0	\$0.00		0	\$0

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31371LU80	AMERICAN HOME MORTGAGE CORPORATION	1	\$144,342.44	0.16%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	1	\$72,487.59	0.08%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	169	\$21,599,340.06	23.39%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,698,610.74	1.84%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,606,371.33	1.74%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	67	\$9,821,937.38	10.64%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	2	\$333,066.18	0.36%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	42	\$5,278,626.76	5.72%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$278,360.67	0.3%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$238,000.00	0.26%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$263,179.69	0.28%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	10	\$1,259,056.51	1.36%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$259,196.53	0.28%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	1	\$115,800.00	0.13%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	1	\$120,373.04	0.13%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	13	\$2,054,076.11	2.22%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	2	\$209,314.38	0.23%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	44	\$6,242,155.94	6.76%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$135,197.95	0.15%	0	\$0.00	NA	0	\$0
	Unavailable	242	\$40,614,687.69	43.97%	0	\$0.00	NA	0	\$0
Total		624	\$92,344,180.99	100%	0	\$0.00		0	\$0
31371LU98	AMERICAN HOME MORTGAGE CORPORATION	3	\$482,938.42	0.12%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	691	\$88,011,245.73	22.02%	0	\$0.00	NA	0	\$0

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,099,258.57	1.03%	0	\$0.00	NA	0	\$0
CHARTER ONE MORTGAGE CORP.	10	\$1,677,222.92	0.42%	0	\$0.00	NA	0	\$0
CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,476,956.18	1.62%	0	\$0.00	NA	0	\$0
CITIMORTGAGE, INC.	59	\$7,466,074.68	1.87%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	3	\$305,413.18	0.08%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	211	\$27,638,399.26	6.91%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$109,765.43	0.03%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	84	\$13,220,685.59	3.31%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB	2	\$314,874.23	0.08%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	18	\$2,668,479.12	0.67%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	7	\$997,022.96	0.25%	0	\$0.00	NA	0	\$0
HARWOOD STREET FUNDING I, LLC	1	\$99,786.75	0.02%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	17	\$1,836,239.62	0.46%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	3	\$368,200.00	0.09%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	5	\$385,850.00	0.1%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	10	\$1,380,675.72	0.35%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	3	\$351,165.04	0.09%	0	\$0.00	NA	0	\$0
MIDFIRST BANK SSB	15	\$1,505,929.77	0.38%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$224,023.63	0.06%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	3	\$386,822.94	0.1%	0	\$0.00	NA	0	\$0
OHIO SAVINGS BANK	4	\$445,717.12	0.11%	0	\$0.00	NA	0	\$0
PHH MORTGAGE SERVICES CORPORATION	2	\$275,970.00	0.07%	0	\$0.00	NA	0	\$0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,026,003.10	0.26%	0	\$0.00	NA	0	\$0

	PULTE MORTGAGE, L.L.C.	2	\$276,863.16	0.07%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	3	\$207,563.83	0.05%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	3	\$421,300.00	0.11%	0	\$0.00	NA	0	\$0
	REGIONS BANK	2	\$296,230.65	0.07%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$752,069.30	0.19%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	6	\$644,121.37	0.16%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	3	\$240,678.75	0.06%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$133,711.82	0.03%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$96,000.00	0.02%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	3	\$292,409.78	0.07%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	22	\$2,019,179.77	0.51%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	56	\$7,353,793.20	1.84%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	2	\$214,777.19	0.05%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	39	\$5,172,237.00	1.29%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	3	\$295,466.49	0.07%	0	\$0.00	NA	0	\$0
	Unavailable	1,449	\$219,246,646.70	54.84%	1	\$41,170.47	NA	0	\$0
Total		2,837	\$399,728,768.97	100%	1	\$41,170.47		0	\$0
31371LUC1	CITIMORTGAGE, INC.	4	\$527,982.54	2.93%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	23	\$3,212,927.16	17.85%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	29	\$2,999,629.72	16.66%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	32	\$3,391,948.89	18.84%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$7,870,345.00	43.72%	0	\$0.00	NA	0	\$0
Total		148	\$18,002,833.31	100%	0	\$0.00		0	\$0

31371LV22	AMERICAN HOME MORTGAGE CORPORATION	3	\$178,631.91	0.37%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	2	\$171,300.00	0.35%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	155	\$13,006,649.44	26.67%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	31	\$2,958,996.46	6.07%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	8	\$534,302.51	1.1%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$168,948.50	0.35%	0	\$0.00	NA	0	\$0
	EVERBANK	5	\$253,757.69	0.52%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,281,484.33	2.63%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	6	\$647,100.00	1.33%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	78	\$7,342,805.55	15.06%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	2	\$145,400.00	0.3%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	2	\$209,206.76	0.43%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	3	\$204,232.05	0.42%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	8	\$436,693.48	0.9%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	29	\$2,486,275.54	5.1%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$185,000.00	0.38%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	4	\$201,005.55	0.41%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	2	\$89,500.00	0.18%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$267,516.35	0.55%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$373,034.61	0.76%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	26	\$1,781,824.93	3.65%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	6	\$468,369.34	0.96%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$167,606.85	0.34%	0	\$0.00	NA	0	\$0
	Unavailable	172	\$15,136,818.82	31.03%	0	\$0.00	NA	0	\$0

Total			575	\$48,766,460.67	100%	0	\$0.00		0	\$0
31371LV30		AMERICAN HOME MORTGAGE CORPORATION	2	\$163,700.00	2.63%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA NA	14	\$674,113.64	10.85%	0	\$0.00	NA	0	\$0
		FLAGSTAR BANK, FSB	1	\$55,000.00	0.89%	0	\$0.00	NA	0	\$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$102,300.00	1.65%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE CORPORATION	16	\$1,044,399.58	16.81%	0	\$0.00	NA	0	\$0
		HARWOOD STREET FUNDING I, LLC	2	\$114,550.85	1.84%	0	\$0.00	NA	0	\$0
		MARKET STREET MORTGAGE CORPORATION	1	\$25,000.00	0.4%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	6	\$523,781.38	8.43%	0	\$0.00	NA	0	\$0
		RBC CENTURA BANK	1	\$56,550.00	0.91%	0	\$0.00	NA	0	\$0
		RBC MORTGAGE COMPANY	1	\$63,619.96	1.02%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON NATIONAL BANK	2	\$67,294.69	1.08%	0	\$0.00	NA	0	\$0
		UNION PLANTERS BANK NA	1	\$53,674.93	0.86%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$3,269,272.81	52.63%	0	\$0.00	NA	0	\$0
Total			98	\$6,213,257.84	100%	0	\$0.00		0	\$0
31371LV48		HOME STAR MORTGAGE SERVICES, LLC	5	\$497,036.91	19.5%	0	\$0.00	NA	0	\$0
		HOMEBANC MORTGAGE CORPORATION	1	\$126,458.42	4.96%	0	\$0.00	NA	0	\$0
		M&T MORTGAGE CORPORATION	3	\$273,154.98	10.72%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	1	\$33,500.00	1.31%	0	\$0.00	NA	0	\$0
		RBC MORTGAGE COMPANY	2	\$125,600.00	4.93%	0	\$0.00	NA	0	\$0
		STATE FARM BANK, FSB	2	\$177,740.00	6.97%	0	\$0.00	NA	0	\$0
		UNION PLANTERS BANK NA	2	\$241,625.65	9.48%	0	\$0.00	NA	0	\$0
		USAA FEDERAL SAVINGS BANK	1	\$52,146.12	2.05%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,021,852.55	40.08%	0	\$0.00	NA	0	\$0

Total			29	\$2,549,114.63	100%	0	\$0.00		0	\$0
31371LV55		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$261,385.56	3.62%	0	\$0.00	NA	0	\$0
		HARWOOD STREET FUNDING I, LLC	2	\$469,691.85	6.5%	0	\$0.00	NA	0	\$0
		MIDFIRST BANK SSB	2	\$250,849.44	3.47%	0	\$0.00	NA	0	\$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,338,309.58	18.53%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	1	\$99,516.10	1.38%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	1	\$243,045.60	3.37%	0	\$0.00	NA	0	\$0
		RBC MORTGAGE COMPANY	1	\$165,500.00	2.29%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	2	\$245,764.32	3.4%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,147,767.24	57.44%	0	\$0.00	NA	0	\$0
Total			41	\$7,221,829.69	100%	0	\$0.00		0	\$0
31371LV63		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$343,563.77	2.12%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	2	\$229,245.68	1.42%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	4	\$297,449.26	1.84%	0	\$0.00	NA	0	\$0
		HARWOOD STREET FUNDING I, LLC	3	\$326,327.55	2.02%	0	\$0.00	NA	0	\$0
		HOME STAR MORTGAGE SERVICES, LLC	1	\$61,750.00	0.38%	0	\$0.00	NA	0	\$0
		HOMEBANC MORTGAGE CORPORATION	1	\$160,000.00	0.99%	0	\$0.00	NA	0	\$0
		IRWIN MORTGAGE CORPORATION	3	\$231,075.73	1.43%	0	\$0.00	NA	0	\$0
		MARKET STREET MORTGAGE CORPORATION	1	\$103,500.00	0.64%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	3	\$133,000.00	0.82%	0	\$0.00	NA	0	\$0
		PINNACLE FINANCIAL CORPORATION	2	\$470,649.63	2.91%	0	\$0.00	NA	0	\$0
		RBC MORTGAGE COMPANY	1	\$50,401.57	0.31%	0	\$0.00	NA	0	\$0
			6	\$621,846.76	3.84%	0	\$0.00	NA	0	\$0

	STATE FARM BANK, FSB								
	THE HUNTINGTON NATIONAL BANK	1	\$205,930.44	1.27%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	8	\$751,229.10	4.64%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$51,800.00	0.32%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$60,881.10	0.38%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	19	\$2,163,198.40	13.36%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$9,929,542.58	61.31%	0	\$0.00	NA	0	\$0
Total		171	\$16,191,391.57	100%	0	\$0.00		0	\$0
31371LVA4	AMERICAN HOME MORTGAGE CORPORATION	1	\$108,521.86	0.28%	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
	BANKNORTH, NA	6	\$776,990.90	2.03%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$527,788.41	1.38%	0	\$0.00	NA	0	\$0
	CHARTER BANK	2	\$493,261.22	1.29%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$673,061.20	1.76%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$304,205.36	0.79%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$301,951.51	0.79%	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
	FIRST HORIZON HOME LOAN CORPORATION	21	\$4,770,856.09	12.45%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	2	\$225,792.03	0.59%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	12	\$1,946,932.53	5.08%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$222,000.00	0.58%	0	\$0.00	NA	0	\$0
	HOME Banc MORTGAGE	3	\$485,109.98	1.27%	0	\$0.00	NA	0	\$0

	CORPORATION							
	HOMESTREET BANK	2	\$778,962.72	2.03%	0	\$0.00	NA	\$0
	KB HOME MORTGAGE COMPANY	2	\$222,266.02	0.58%	0	\$0.00	NA	\$0
	M&T MORTGAGE CORPORATION	5	\$879,742.61	2.3%	0	\$0.00	NA	\$0
	MIDFIRST BANK SSB	1	\$169,000.00	0.44%	0	\$0.00	NA	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	10	\$2,061,300.41	5.38%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,176,173.92	3.07%	0	\$0.00	NA	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$370,019.18	0.97%	0	\$0.00	NA	\$0
	PULTE MORTGAGE, L.L.C.	12	\$2,220,853.00	5.8%	0	\$0.00	NA	\$0
	RBC CENTURA BANK	6	\$916,610.16	2.39%	0	\$0.00	NA	\$0
	RBC MORTGAGE COMPANY	18	\$3,503,455.50	9.15%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$354,923.56	0.93%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	10	\$1,963,559.32	5.13%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$109,524.75	0.29%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	1	\$99,890.54	0.26%	0	\$0.00	NA	\$0
	U.S. BANK N.A.	1	\$253,098.66	0.66%	0	\$0.00	NA	\$0
	WELLS FARGO BANK, N.A.	7	\$602,466.88	1.57%	0	\$0.00	NA	\$0
	Unavailable	61	\$10,009,537.73	26.12%	0	\$0.00	NA	\$0
Total		215	\$38,305,110.14	100%	0	\$0.00	0	\$0
31371LVB2	AMERICAN HOME MORTGAGE CORPORATION	56	\$7,570,870.44	4.09%	0	\$0.00	NA	\$0
	AMSOUTH BANK	1	\$63,844.98	0.03%	0	\$0.00	NA	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	4	\$367,662.62	0.2%	0	\$0.00	NA	\$0
	BANK OF AMERICA NA	5	\$358,250.00	0.19%	0	\$0.00	NA	\$0
	BANKNORTH, NA	6	\$784,809.95	0.42%	0	\$0.00	NA	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$546,860.00	0.3%	0	\$0.00	NA	\$0
	CHARTER BANK	7	\$790,146.00	0.43%	0	\$0.00	NA	\$0

CHASE MANHATTAN MORTGAGE CORPORATION	13	\$363,690.29	0.2%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK FSB	4	\$687,311.14	0.37%	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	60	\$9,443,447.56	5.1%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	10	\$979,294.03	0.53%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	1	\$114,896.88	0.06%	0	\$0.00	NA	0	\$0
CRESCENT MORTGAGE COMPANY	3	\$356,000.00	0.19%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,172,553.68	0.63%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	92	\$12,253,755.62	6.62%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	68	\$5,967,525.00	3.23%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	7	\$811,763.00	0.44%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	32	\$3,718,141.61	2.01%	0	\$0.00	NA	0	\$0
GUARANTY RESIDENTIAL LENDING, INC.	11	\$1,019,152.07	0.55%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	4	\$687,300.00	0.37%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$146,473.79	0.08%	0	\$0.00	NA	0	\$0
HOMEBANC MORTGAGE CORPORATION	87	\$12,190,525.80	6.59%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	9	\$792,500.00	0.43%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	3	\$427,106.28	0.23%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	27	\$3,309,011.11	1.79%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	68	\$9,063,231.38	4.9%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS	6	\$610,400.00	0.33%	0	\$0.00	NA	0	\$0

BANK								
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$4,003,327.02	2.16%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	9	\$1,449,405.00	0.78%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	19	\$1,744,986.52	0.94%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	96	\$11,002,578.78	5.95%	0	\$0.00	NA	0	\$0
NCB, FSB	1	\$123,500.00	0.07%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	7	\$752,347.18	0.41%	0	\$0.00	NA	0	\$0
OHIO SAVINGS BANK	1	\$116,899.27	0.06%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	2	\$651,500.00	0.35%	0	\$0.00	NA	0	\$0
PHH MORTGAGE SERVICES CORPORATION	1	\$9,583.41	0.01%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	4	\$401,250.00	0.22%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	39	\$4,852,525.25	2.62%	0	\$0.00	NA	0	\$0
RATE ONE HOME LOANS INC.	1	\$98,900.00	0.05%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	9	\$909,820.03	0.49%	0	\$0.00	NA	0	\$0
RBC MORTGAGE COMPANY	101	\$13,181,501.13	7.12%	0	\$0.00	NA	0	\$0
REGIONS BANK	87	\$8,757,469.95	4.73%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,482,630.00	0.8%	0	\$0.00	NA	0	\$0
SELF-HELP VENTURES FUND	7	\$472,714.77	0.26%	0	\$0.00	NA	0	\$0
SOUTHTRUST MORTGAGE CORPORATION	2	\$307,141.75	0.17%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION	6	\$935,577.93	0.51%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	1	\$143,895.77	0.08%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	16	\$1,786,082.29	0.97%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	22	\$1,948,111.73	1.05%	0	\$0.00	NA	0	\$0
	5	\$710,142.46	0.38%	0	\$0.00	NA	0	\$0

	TRUSTMARK NATIONAL BANK								
	WACHOVIA MORTGAGE CORPORATION	2	\$627,334.04	0.34%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	5	\$429,582.15	0.23%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	33	\$2,834,990.14	1.53%	0	\$0.00	NA	0	\$0
	Unavailable	422	\$50,677,536.37	27.41%	0	\$0.00	NA	0	\$0
Total		1,522	\$185,007,856.17	100%	0	\$0.00		0	\$0
31371LVH9	AMERICAN HOME MORTGAGE CORPORATION	13	\$1,195,283.69	4.15%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$728,896.20	2.53%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$34,920.00	0.12%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$671,450.00	2.33%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$437,980.23	1.52%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$762,620.94	2.65%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$268,000.00	0.93%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	12	\$1,405,550.25	4.88%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	4	\$317,894.37	1.1%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$1,995,572.03	6.93%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	2	\$295,450.00	1.03%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,554,956.79	5.4%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$222,934.42	0.77%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$92,500.00	0.32%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	22	\$2,156,616.53	7.49%	0	\$0.00	NA	0	\$0
		2	\$479,250.00	1.66%	0	\$0.00	NA	0	\$0

	SALEM FIVE MORTGAGE COMPANY, LLC								
	STATE FARM BANK, FSB	8	\$596,375.92	2.07%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$52,250.00	0.18%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$195,300.00	0.68%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$136,200.00	0.47%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$477,613.98	1.66%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	28	\$2,533,680.88	8.8%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$12,189,807.45	42.33%	0	\$0.00	NA	0	\$0
Total		236	\$28,801,103.68	100%	0	\$0.00		0	\$0
31371LVJ5	AMSOUTH BANK	2	\$299,000.00	0.11%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	292	\$33,588,639.13	12.84%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,195,575.40	0.84%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	6	\$832,800.00	0.32%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$7,276,243.59	2.78%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	49	\$5,224,474.69	2%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	228	\$25,781,372.38	9.85%	1	\$135,047.29	NA	1	\$135,047
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,330,102.71	0.51%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	66	\$8,154,723.99	3.12%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	6	\$502,735.73	0.19%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$683,000.00	0.26%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	30	\$3,455,632.72	1.32%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	2	\$156,500.00	0.06%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL	2	\$125,300.00	0.05%	0	\$0.00	NA	0	\$0

	LENDING, INC.							
	HARWOOD STREET FUNDING I, LLC	12	\$1,408,717.41	0.54%	0	\$0.00	NA	\$0
	HIBERNIA NATIONAL BANK	7	\$492,945.78	0.19%	0	\$0.00	NA	\$0
	HOLYOKE CREDIT UNION	1	\$33,000.00	0.01%	0	\$0.00	NA	\$0
	HEMIBANC MORTGAGE CORPORATION	5	\$633,600.00	0.24%	0	\$0.00	NA	\$0
	HOMESTREET BANK	2	\$333,800.00	0.13%	0	\$0.00	NA	\$0
	HSBC MORTGAGE CORPORATION (USA)	27	\$3,928,145.42	1.5%	0	\$0.00	NA	\$0
	IRWIN MORTGAGE CORPORATION	12	\$1,279,685.00	0.49%	0	\$0.00	NA	\$0
	M&T MORTGAGE CORPORATION	17	\$1,646,116.30	0.63%	0	\$0.00	NA	\$0
	MARKET STREET MORTGAGE CORPORATION	2	\$129,836.87	0.05%	0	\$0.00	NA	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	9	\$1,176,580.62	0.45%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	7	\$767,800.00	0.29%	0	\$0.00	NA	\$0
	NEXSTAR FINANCIAL CORPORATION	5	\$459,120.00	0.18%	0	\$0.00	NA	\$0
	PHH MORTGAGE SERVICES CORPORATION	4	\$850,275.00	0.32%	0	\$0.00	NA	\$0
	PINNACLE FINANCIAL CORPORATION	7	\$1,103,161.09	0.42%	0	\$0.00	NA	\$0
	PULTE MORTGAGE, L.L.C.	2	\$262,249.00	0.1%	0	\$0.00	NA	\$0
	RBC CENTURA BANK	8	\$828,444.51	0.32%	0	\$0.00	NA	\$0
	RBC MORTGAGE COMPANY	9	\$1,212,100.72	0.46%	0	\$0.00	NA	\$0
	REGIONS BANK	20	\$2,241,196.22	0.86%	0	\$0.00	NA	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$508,170.12	0.19%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$419,173.98	0.16%	0	\$0.00	NA	\$0
	STATE FARM BANK, FSB	25	\$2,437,328.53	0.93%	0	\$0.00	NA	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$75,600.00	0.03%	0	\$0.00	NA	\$0

	THE HUNTINGTON NATIONAL BANK	18	\$1,478,832.84	0.57%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	4	\$299,850.70	0.11%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	8	\$541,967.12	0.21%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$117,275.00	0.04%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	7	\$582,388.09	0.22%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	21	\$2,194,865.45	0.84%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	15	\$2,109,376.58	0.81%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	275	\$30,148,254.95	11.52%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$113,760.49	0.04%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0
	Unavailable	946	\$111,992,715.29	42.81%	0	\$0.00	NA	0	\$0
Total		2,263	\$261,636,433.42	100%	1	\$135,047.29		1	\$135,047
31371LVW6	HOME STAR MORTGAGE SERVICES, LLC	1	\$304,200.00	7.25%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	2	\$127,966.12	3.05%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$882,204.48	21.03%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	2	\$136,010.98	3.24%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	3	\$212,165.99	5.06%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$426,267.11	10.16%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	4	\$529,512.89	12.62%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE	1	\$189,865.90	4.53%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	9	\$1,386,793.54	33.06%	0	\$0.00	NA	0	\$0
Total			33	\$4,194,987.01	100%	0	\$0.00		0	\$0
31371LVX4		CITIMORTGAGE, INC.	3	\$243,390.35	1.76%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	7	\$825,920.00	5.98%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	3	\$518,350.00	3.75%	0	\$0.00	NA	0	\$0
		GUARANTY BANK F.S.B.	1	\$99,760.62	0.72%	0	\$0.00	NA	0	\$0
		OHIO SAVINGS BANK	1	\$146,038.63	1.06%	0	\$0.00	NA	0	\$0
		THE BRANCH BANKING AND TRUST COMPANY	9	\$1,067,593.25	7.73%	0	\$0.00	NA	0	\$0
		UNION PLANTERS BANK NA	1	\$81,457.66	0.59%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	2	\$218,000.00	1.58%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$10,617,558.70	76.83%	0	\$0.00	NA	0	\$0
Total			101	\$13,818,069.21	100%	0	\$0.00		0	\$0
31371LVY2		AMERICAN HOME MORTGAGE CORPORATION	7	\$764,810.00	0.83%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA NA	16	\$1,532,351.87	1.66%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	37	\$3,126,314.47	3.39%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	136	\$12,760,051.25	13.85%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	45	\$5,248,556.55	5.7%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE CORPORATION	5	\$554,040.02	0.6%	0	\$0.00	NA	0	\$0
		GUARANTY BANK F.S.B.	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0
		HARWOOD STREET FUNDING I, LLC	1	\$169,286.50	0.18%	0	\$0.00	NA	0	\$0
		IRWIN MORTGAGE CORPORATION	4	\$305,950.00	0.33%	0	\$0.00	NA	0	\$0
		MID AMERICA FEDERAL SAVINGS BANK	5	\$715,421.67	0.78%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	5	\$731,647.86	0.79%	0	\$0.00	NA	0	\$0
		OHIO SAVINGS BANK	2	\$161,615.44	0.18%	0	\$0.00	NA	0	\$0
		PRINCIPAL	1	\$74,000.00	0.08%	0	\$0.00	NA	0	\$0

	RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
	RBC CENTURA BANK	1	\$53,153.15	0.06%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	5	\$657,465.36	0.71%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	43	\$3,878,112.49	4.21%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	1	\$93,033.55	0.1%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	33	\$3,388,378.26	3.68%	0	\$0.00	NA	0	\$0
	Unavailable	477	\$57,865,962.95	62.79%	0	\$0.00	NA	0	\$0
Total		825	\$92,155,151.39	100%	0	\$0.00		0	\$0
31371LVZ9	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,358,569.29	1.64%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	171	\$13,151,295.78	15.84%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	28	\$2,427,439.94	2.92%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	10	\$944,935.31	1.14%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	108	\$8,565,448.37	10.32%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	64	\$6,944,607.76	8.36%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	4	\$415,964.98	0.5%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	24	\$2,478,471.16	2.98%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	3	\$178,885.21	0.22%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	3	\$333,581.24	0.4%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,263,145.28	1.52%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	5	\$356,429.86	0.43%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	1	\$159,990.64	0.19%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	3	\$134,021.25	0.16%	0	\$0.00	NA	0	\$0
		41	\$3,864,532.69	4.65%	0	\$0.00	NA	0	\$0

	THE BRANCH BANKING AND TRUST COMPANY								
	THE HUNTINGTON NATIONAL BANK	3	\$213,554.66	0.26%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	13	\$828,877.78	1%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	11	\$1,176,857.94	1.42%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$73,512.70	0.09%	0	\$0.00	NA	0	\$0
	Unavailable	389	\$38,043,224.58	45.81%	0	\$0.00	NA	0	\$0
Total		907	\$83,033,346.42	100%	0	\$0.00		0	\$0
31371LW21	Unavailable	9	\$1,260,053.20	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,260,053.20	100%	0	\$0.00		0	\$0
31371LW62	PULTE MORTGAGE, L.L.C.	11	\$1,828,038.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,828,038.00	100%	0	\$0.00		0	\$0
31371LW70	HOMESTREET BANK	6	\$1,369,050.00	42.53%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	10	\$1,849,652.43	57.47%	0	\$0.00	NA	0	\$0
Total		16	\$3,218,702.43	100%	0	\$0.00		0	\$0
31371LW88	HOMESTREET BANK	5	\$1,100,200.00	25.07%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	14	\$2,307,308.81	52.57%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$981,100.00	22.36%	0	\$0.00	NA	0	\$0
Total		24	\$4,388,608.81	100%	0	\$0.00		0	\$0
31371LW96	HOMESTREET BANK	10	\$2,066,600.00	34.14%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	20	\$3,986,879.48	65.86%	0	\$0.00	NA	0	\$0
Total		30	\$6,053,479.48	100%	0	\$0.00		0	\$0
31371LWA3	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$728,191.21	30.08%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$91,922.39	3.8%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$297,507.77	12.29%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,303,227.46	53.83%	0	\$0.00	NA	0	\$0
Total		13	\$2,420,848.83	100%	0	\$0.00		0	\$0

31371LWB1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,013,850.00	8.66%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$10,693,169.99	91.34%	0	\$0.00	NA	0	\$0
Total		75	\$11,707,019.99	100%	0	\$0.00		0	\$0
31371LWD7	BANK OF AMERICA NA	14	\$2,037,243.12	19.09%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$146,637.18	1.37%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$158,114.39	1.48%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	7	\$1,147,047.07	10.75%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$165,416.76	1.55%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$7,015,158.43	65.76%	0	\$0.00	NA	0	\$0
Total		64	\$10,669,616.95	100%	0	\$0.00		0	\$0
31371LWE5	COUNTRYWIDE HOME LOANS, INC.	5	\$1,147,136.00	10.21%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$10,084,701.77	89.79%	0	\$0.00	NA	0	\$0
Total		49	\$11,231,837.77	100%	0	\$0.00		0	\$0
31371LWF2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,803,293.00	6.84%	0	\$0.00	NA	0	\$0
	Unavailable	185	\$38,166,867.00	93.16%	0	\$0.00	NA	0	\$0
Total		197	\$40,970,160.00	100%	0	\$0.00		0	\$0
31371LWG0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,106,876.00	10.69%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$9,243,381.99	89.31%	0	\$0.00	NA	0	\$0
Total		54	\$10,350,257.99	100%	0	\$0.00		0	\$0
31371LWH8	COUNTRYWIDE HOME LOANS, INC.	1	\$279,900.00	11.04%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,255,024.06	88.96%	0	\$0.00	NA	0	\$0
Total		16	\$2,534,924.06	100%	0	\$0.00		0	\$0
31371LWJ4	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$613,357.88	3.8%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	6	\$821,767.74	5.09%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	2	\$136,000.00	0.84%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,023,125.90	6.33%	0	\$0.00	NA	0	\$0

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$647,219.42	4.01%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$306,000.00	1.89%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	2	\$171,807.91	1.06%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$113,509.63	0.7%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	2	\$206,815.50	1.28%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$302,369.54	1.87%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$51,177.88	0.32%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$11,762,663.17	72.81%	0	\$0.00	NA	0	\$0
Total		100	\$16,155,814.57	100%	0	\$0.00		0	\$0
31371LWY1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,396,097.82	27.39%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$6,350,506.18	72.61%	0	\$0.00	NA	0	\$0
Total		56	\$8,746,604.00	100%	0	\$0.00		0	\$0
31371LWZ8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,466,605.79	26.16%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,138,658.25	73.84%	0	\$0.00	NA	0	\$0
Total		39	\$5,605,264.04	100%	0	\$0.00		0	\$0
31371LXG9	COUNTRYWIDE HOME LOANS, INC.	1	\$218,833.94	16.35%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,119,239.19	83.65%	0	\$0.00	NA	0	\$0
Total		9	\$1,338,073.13	100%	0	\$0.00		0	\$0
31371LXQ7	COUNTRYWIDE HOME LOANS, INC.	1	\$250,000.00	20.29%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$981,885.46	79.71%	0	\$0.00	NA	0	\$0
Total		6	\$1,231,885.46	100%	0	\$0.00		0	\$0
31371PV23	CITIMORTGAGE, INC.	2	\$186,333.90	24.76%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$566,368.74	75.24%	0	\$0.00	NA	0	\$0
Total		6	\$752,702.64	100%	0	\$0.00		0	\$0
31371PV49	CITIMORTGAGE, INC.	1	\$47,353.77	7.14%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$615,629.38	92.86%	0	\$0.00	NA	0	\$0
Total		7	\$662,983.15	100%	0	\$0.00		0	\$0
31371PV64		5	\$646,575.79	86.61%	0	\$0.00	NA	0	\$0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
		Unavailable	1	\$100,000.00	13.39%	0	\$0.00	NA	0	\$0
Total			6	\$746,575.79	100%	0	\$0.00		0	\$0
31371PV98		CITIMORTGAGE, INC.	2	\$210,129.51	67.78%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$99,902.81	32.22%	0	\$0.00	NA	0	\$0
Total			3	\$310,032.32	100%	0	\$0.00		0	\$0
31371PVW7		CITIMORTGAGE, INC.	9	\$1,418,193.06	46.52%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,630,293.01	53.48%	0	\$0.00	NA	0	\$0
Total			19	\$3,048,486.07	100%	0	\$0.00		0	\$0
31371PWB2		WASHINGTON MUTUAL BANK, FA	8	\$811,612.89	84.11%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$153,372.77	15.89%	0	\$0.00	NA	0	\$0
Total			10	\$964,985.66	100%	0	\$0.00		0	\$0
31376KGL4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$319,681.38	0.17%	0	\$0.00	NA	0	\$0
		1ST ADVANTAGE MORTGAGE, LLC	2	\$389,765.50	0.2%	0	\$0.00	NA	0	\$0
		ABACUS FEDERAL SAVINGS BANK	10	\$2,488,222.87	1.3%	0	\$0.00	NA	0	\$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$656,361.38	0.34%	0	\$0.00	NA	0	\$0
		ACACIA FEDERAL SAVINGS BANK	2	\$592,323.69	0.31%	0	\$0.00	NA	0	\$0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$240,260.56	0.13%	0	\$0.00	NA	0	\$0
		AIR ACADEMY FEDERAL CREDIT UNION	1	\$170,168.00	0.09%	0	\$0.00	NA	0	\$0
		ALPINE BANK OF ILLINOIS	1	\$333,017.88	0.17%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	1	\$304,000.00	0.16%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$369,300.12	0.19%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, TERRELL	1	\$314,000.00	0.16%	0	\$0.00	NA	0	\$0
		ANCHORBANK FSB	8	\$1,707,208.51	0.89%	0	\$0.00	NA	0	\$0

ASSOCIATED MORTGAGE INC.	10	\$1,997,579.69	1.05%	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$177,583.00	0.09%	0	\$0.00	NA	0	\$0
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$605,544.31	0.32%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$333,700.00	0.17%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	9	\$1,787,524.76	0.94%	0	\$0.00	NA	0	\$0
BANK OF AKRON	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0
BANK OF HANOVER AND TRUST COMPANY	1	\$208,566.06	0.11%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	21	\$5,682,604.02	2.98%	0	\$0.00	NA	0	\$0
BANK OF STANLY	3	\$588,809.50	0.31%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	6	\$1,342,382.25	0.7%	0	\$0.00	NA	0	\$0
BANK OF WESTON	2	\$374,090.19	0.2%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$244,909.63	0.13%	0	\$0.00	NA	0	\$0
BANKFINANCIAL FSB	1	\$229,262.63	0.12%	0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	2	\$450,327.57	0.24%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$404,106.75	0.21%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	26	\$5,590,210.01	2.93%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	4	\$904,519.12	0.47%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,407,583.27	0.74%	0	\$0.00	NA	0	\$0
BLUE BALL NATIONAL BANK	1	\$153,520.00	0.08%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	34	\$7,353,881.46	3.85%	0	\$0.00	NA	0	\$0
BRIDGEWATER CREDIT UNION	6	\$1,213,939.32	0.64%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	2	\$431,275.57	0.23%	0	\$0.00	NA	0	\$0
BSB BANK & TRUST CO.	1	\$153,850.31	0.08%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$199,800.88	0.1%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	3	\$656,200.69	0.34%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	4	\$939,746.57	0.49%	0	\$0.00	NA	0	\$0

CENTRAL PACIFIC BANK	2	\$698,695.13	0.37%	0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	3	\$690,332.94	0.36%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$624,559.94	0.33%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF CAMPBELL COUNTY	2	\$412,850.50	0.22%	0	\$0.00	NA	0	\$0
CITIZENS EQUITY FIRST CREDIT UNION	3	\$521,068.32	0.27%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$299,708.38	0.16%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK OF CORTEZ	1	\$171,828.75	0.09%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	77	\$16,057,906.55	8.42%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	2	\$325,117.44	0.17%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	2	\$391,300.00	0.21%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION	2	\$441,505.31	0.23%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$228,561.06	0.12%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$215,784.94	0.11%	0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	1	\$198,302.38	0.1%	0	\$0.00	NA	0	\$0
CORTRUST BANK	2	\$393,400.00	0.21%	0	\$0.00	NA	0	\$0
COTTAGE SAVINGS BANK	1	\$195,921.69	0.1%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$741,584.00	0.39%	0	\$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	1	\$181,269.31	0.1%	0	\$0.00	NA	0	\$0
CROWN BANK FSB	10	\$2,671,007.01	1.4%	0	\$0.00	NA	0	\$0
CU WEST MORTGAGE, INC.	1	\$181,019.56	0.09%	0	\$0.00	NA	0	\$0
CUCORP INC.	3	\$547,618.63	0.29%	0	\$0.00	NA	0	\$0
CUNA CREDIT UNION	1	\$289,321.31	0.15%	0	\$0.00	NA	0	\$0
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$155,548.63	0.08%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	4	\$914,294.58	0.48%	0	\$0.00	NA	0	\$0

	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$204,800.75	0.11%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$258,145.19	0.14%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$369,000.00	0.19%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$251,487.13	0.13%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,382,589.88	0.72%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$322,371.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	1	\$154,644.38	0.08%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	27	\$8,429,161.65	4.42%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$511,791.69	0.27%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	7	\$1,592,855.81	0.83%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,034,407.37	0.54%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$255,988.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$254,733.75	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$179,825.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	11	\$2,476,789.89	1.3%	0	\$0.00	NA	0	\$0
	FIRST PACIFIC FINANCIAL, INC.	4	\$796,059.31	0.42%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	13	\$2,699,933.52	1.42%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
		1	\$157,584.81	0.08%	0	\$0.00	NA	0	\$0

	FIRST SERVICE FEDERAL CREDIT UNION							
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$175,000.00	0.09%	0	\$0.00	NA	\$0
	FIRST TECHNOLOGY CREDIT UNION	3	\$758,961.51	0.4%	0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORP.	1	\$149,854.19	0.08%	0	\$0.00	NA	\$0
	FULTON BANK	5	\$1,113,275.06	0.58%	0	\$0.00	NA	\$0
	GATEWAY BANK, F.S.B.	2	\$405,800.88	0.21%	0	\$0.00	NA	\$0
	GATEWAY BUSINESS BANK	8	\$1,811,829.01	0.95%	0	\$0.00	NA	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$497,115.50	0.26%	0	\$0.00	NA	\$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$149,800.38	0.08%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$289,000.00	0.15%	0	\$0.00	NA	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$259,747.25	0.14%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	2	\$522,476.00	0.27%	0	\$0.00	NA	\$0
	GUARDIAN CREDIT UNION	1	\$175,299.38	0.09%	0	\$0.00	NA	\$0
	HAMPDEN SAVINGS BANK	4	\$783,211.95	0.41%	0	\$0.00	NA	\$0
	HANSCOM FEDERAL CREDIT UNION	4	\$773,562.00	0.41%	0	\$0.00	NA	\$0
	HARBOR FEDERAL SAVINGS BANK	7	\$1,475,276.76	0.77%	0	\$0.00	NA	\$0
	HARTFORD FUNDING LTD.	1	\$175,225.38	0.09%	0	\$0.00	NA	\$0
	HAWAII HOME LOANS, INC.	1	\$289,211.75	0.15%	0	\$0.00	NA	\$0
	HAWAII NATIONAL BANK	3	\$557,154.00	0.29%	0	\$0.00	NA	\$0
	HEARTLAND CREDIT UNION	1	\$154,099.06	0.08%	0	\$0.00	NA	\$0
	HINSDALE BANK & TRUST	1	\$329,671.44	0.17%	0	\$0.00	NA	\$0
	HIWAY FEDERAL CREDIT UNION	6	\$1,280,534.89	0.67%	0	\$0.00	NA	\$0
		2	\$596,478.13	0.31%	0	\$0.00	NA	\$0

	HOME FEDERAL SAVINGS BANK							
	HOME STAR MORTGAGE SERVICES, LLC	2	\$440,855.01	0.23%	0	\$0.00	NA	\$0
	HOME FEDERAL BANK	1	\$228,000.00	0.12%	0	\$0.00	NA	\$0
	HONESDALE NATIONAL BANK THE	1	\$207,200.00	0.11%	0	\$0.00	NA	\$0
	I-C FEDERAL CREDIT UNION	1	\$253,300.00	0.13%	0	\$0.00	NA	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$322,700.00	0.17%	0	\$0.00	NA	\$0
	IVANHOE FINANCIAL INC.	3	\$697,271.56	0.37%	0	\$0.00	NA	\$0
	JEANNE DARC CREDIT UNION	5	\$1,237,445.44	0.65%	0	\$0.00	NA	\$0
	JEFFERSON MORTGAGE SERVICES INC.	4	\$897,816.13	0.47%	0	\$0.00	NA	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	8	\$1,525,072.13	0.8%	0	\$0.00	NA	\$0
	KEYSTONE SAVINGS BANK	1	\$151,848.63	0.08%	0	\$0.00	NA	\$0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$166,500.00	0.09%	0	\$0.00	NA	\$0
	LA GRANGE STATE BANK	1	\$303,182.56	0.16%	0	\$0.00	NA	\$0
	LAKE FOREST BANK & TRUST	1	\$176,623.94	0.09%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	6	\$1,274,003.07	0.67%	0	\$0.00	NA	\$0
	LEADER BANK, N.A.	1	\$255,000.00	0.13%	0	\$0.00	NA	\$0
	LEADER MORTGAGE COMPANY INC.	3	\$870,000.00	0.46%	0	\$0.00	NA	\$0
	LIBERTY BANK FOR SAVINGS	1	\$266,000.00	0.14%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$214,581.00	0.11%	0	\$0.00	NA	\$0
	LOCKHEED FEDERAL CREDIT UNION	26	\$5,471,351.90	2.87%	0	\$0.00	NA	\$0
	MACON SAVINGS BANK	7	\$1,333,389.32	0.7%	0	\$0.00	NA	\$0
	MARQUETTE BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	\$0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$240,500.00	0.13%	0	\$0.00	NA	\$0

MCCLAIN BANK, N.A.	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0
MCHENRY SAVINGS BANK	4	\$816,145.44	0.43%	0	\$0.00	NA	0	\$0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$294,000.00	0.15%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$2,448,866.13	1.28%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$315,000.00	0.17%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,123,076.70	0.59%	0	\$0.00	NA	0	\$0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$322,700.00	0.17%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$944,624.89	0.5%	0	\$0.00	NA	0	\$0
MID-PENN BANK	1	\$169,500.00	0.09%	0	\$0.00	NA	0	\$0
MID-STATE BANK	5	\$1,454,832.89	0.76%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$160,050.00	0.08%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$194,810.38	0.1%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$155,398.75	0.08%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	10	\$2,327,731.82	1.22%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$190,510.13	0.1%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$299,315.50	0.16%	0	\$0.00	NA	0	\$0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$175,600.00	0.09%	0	\$0.00	NA	0	\$0
NEW HORIZONS COMMUNITY CREDIT UNION	2	\$385,600.00	0.2%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$179,012.88	0.09%	0	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	6	\$1,388,277.31	0.73%	0	\$0.00	NA	0	\$0
NORTH FORK BANK	4	\$931,584.94	0.49%	0	\$0.00	NA	0	\$0

	NORTHWEST FEDERAL CREDIT UNION	5	\$1,091,591.26	0.57%	0	\$0.00	NA	0	\$0
	NWA FEDERAL CREDIT UNION	10	\$2,133,495.63	1.12%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0
	OAK TRUST AND SAVINGS BANK	1	\$369,278.88	0.19%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	11	\$2,298,980.88	1.21%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	4	\$792,162.14	0.42%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$236,764.06	0.12%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	10	\$2,038,169.77	1.07%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$493,437.06	0.26%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$187,812.81	0.1%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$199,805.56	0.1%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$333,375.63	0.17%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$165,440.00	0.09%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$178,942.13	0.09%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	8	\$1,815,420.94	0.95%	0	\$0.00	NA	0	\$0
	ROXBORO SAVINGS BANK SSB	1	\$159,844.44	0.08%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$209,146.50	0.11%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$360,417.63	0.19%	0	\$0.00	NA	0	\$0
	SCHMIDT MORTGAGE COMPANY	1	\$254,500.00	0.13%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	5	\$1,124,662.31	0.59%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	2	\$529,700.00	0.28%	0	\$0.00	NA	0	\$0
	SHREWSBURY STATE BANK	5	\$1,042,264.21	0.55%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	4	\$859,286.00	0.45%	0	\$0.00	NA	0	\$0
	SOLVAY BANK	4	\$1,104,100.95	0.58%	0	\$0.00	NA	0	\$0

	SOUND COMMUNITY BANK	1	\$164,831.75	0.09%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$242,000.00	0.13%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$173,077.50	0.09%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$155,670.00	0.08%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$161,842.50	0.08%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$1,308,481.75	0.69%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	6	\$1,066,006.07	0.56%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$200,055.31	0.1%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	16	\$4,005,033.20	2.1%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	14	\$2,859,095.92	1.5%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$299,701.31	0.16%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$199,805.56	0.1%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$162,641.75	0.09%	0	\$0.00	NA	0	\$0
	U OF C FEDERAL CREDIT UNION	7	\$1,701,444.26	0.89%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$524,781.31	0.28%	0	\$0.00	NA	0	\$0
	UNION BANK	1	\$154,838.13	0.08%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0
		7	\$1,624,137.45	0.85%	0	\$0.00	NA	0	\$0

	UNITED FINANCIAL MORTGAGE CORP.								
	UNIVERSITY CREDIT UNION	1	\$229,765.50	0.12%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$303,543.19	0.16%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	3	\$560,006.00	0.29%	0	\$0.00	NA	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$320,000.00	0.17%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,382,032.07	0.72%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	3	\$717,742.87	0.38%	0	\$0.00	NA	0	\$0
	WINCHESTER SAVINGS BANK	1	\$332,652.31	0.17%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$199,246.13	0.1%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$279,721.25	0.15%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$16,957,645.21	8.74%	0	\$0.00	NA	0	\$0
Total		861	\$191,210,763.00	100%	0	\$0.00		0	\$0
31376KGM2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,863,312.02	0.57%	0	\$0.00	NA	0	\$0
	1ST ADVANTAGE MORTGAGE, LLC	18	\$4,191,191.08	1.28%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	3	\$1,120,935.31	0.34%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$728,517.31	0.22%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$231,785.06	0.07%	0	\$0.00	NA	0	\$0
		5	\$1,151,911.13	0.35%	0	\$0.00	NA	0	\$0

	ADDISON AVENUE FEDERAL CREDIT UNION								
	ADIRONDACK TRUST COMPANY THE	2	\$317,900.00	0.1%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	8	\$1,644,392.88	0.5%	0	\$0.00	NA	0	\$0
	AF BANK	3	\$652,926.57	0.2%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,203,367.25	0.37%	0	\$0.00	NA	0	\$0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	\$836,300.00	0.25%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	4	\$792,668.32	0.24%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$349,502.56	0.11%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,056,313.63	0.63%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	11	\$2,565,333.00	0.78%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$157,000.00	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$157,357.56	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	3	\$508,778.19	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$403,768.44	0.12%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$149,857.63	0.05%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	8	\$1,449,600.19	0.44%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	2	\$444,637.75	0.14%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	37	\$7,432,789.29	2.26%	0	\$0.00	NA	0	\$0
	AUBURNBANK	4	\$975,736.94	0.3%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$331,684.94	0.1%	0	\$0.00	NA	0	\$0
		2	\$364,841.19	0.11%	0	\$0.00	NA	0	\$0

	AURORA FINANCIAL GROUP INC.							
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$189,824.00	0.06%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	18	\$3,461,508.20	1.05%	0	\$0.00	NA	\$0
	BANK MUTUAL	14	\$2,700,406.19	0.82%	0	\$0.00	NA	\$0
	BANK OF HANOVER AND TRUST COMPANY	2	\$342,682.37	0.1%	0	\$0.00	NA	\$0
	BANK OF HAWAII	7	\$1,970,165.32	0.6%	0	\$0.00	NA	\$0
	BANK OF LANCASTER COUNTY NA	1	\$333,389.38	0.1%	0	\$0.00	NA	\$0
	BANK OF LENOX	1	\$286,200.00	0.09%	0	\$0.00	NA	\$0
	BANK OF NEWPORT	1	\$300,000.00	0.09%	0	\$0.00	NA	\$0
	BANK OF SPRINGFIELD	1	\$155,854.75	0.05%	0	\$0.00	NA	\$0
	BANK OF STANLY	3	\$617,916.44	0.19%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	5	\$1,092,261.88	0.33%	0	\$0.00	NA	\$0
	BANK OF WESTON	1	\$224,786.50	0.07%	0	\$0.00	NA	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$422,850.00	0.13%	0	\$0.00	NA	\$0
	BANKERS FINANCIAL GROUP INC.	2	\$437,104.44	0.13%	0	\$0.00	NA	\$0
	BANKFINANCIAL FSB	1	\$333,383.31	0.1%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	2	\$519,230.00	0.16%	0	\$0.00	NA	\$0
	BELLCO CREDIT UNION	25	\$4,749,653.40	1.45%	0	\$0.00	NA	\$0
	BENCHMARK BANK	5	\$1,453,975.13	0.44%	0	\$0.00	NA	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$578,906.94	0.18%	0	\$0.00	NA	\$0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	19	\$5,102,172.51	1.55%	0	\$0.00	NA	\$0
	BLUE BALL NATIONAL BANK	2	\$366,659.19	0.11%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	8	\$1,668,682.01	0.51%	0	\$0.00	NA	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$196,200.00	0.06%	0	\$0.00	NA	\$0
	BOULDER VALLEY CREDIT UNION	1	\$164,847.13	0.05%	0	\$0.00	NA	\$0
	BRIDGEWATER CREDIT UNION	2	\$368,016.94	0.11%	0	\$0.00	NA	\$0

	BRYN MAWR TRUST COMPANY THE	8	\$2,105,623.88	0.64%	0	\$0.00	NA	0	\$0
	BSB BANK & TRUST CO.	2	\$316,706.32	0.1%	0	\$0.00	NA	0	\$0
	BSI FINANCIAL SERVICES, INC.	1	\$175,600.00	0.05%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	4	\$942,507.06	0.29%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	2	\$567,667.25	0.17%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,034,841.75	0.31%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	7	\$1,442,891.25	0.44%	0	\$0.00	NA	0	\$0
	CARROLL MORTGAGE GROUP	1	\$154,653.06	0.05%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	3	\$602,988.06	0.18%	0	\$0.00	NA	0	\$0
	CARVER FEDERAL SAVINGS BANK	1	\$189,024.75	0.06%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	3	\$786,960.07	0.24%	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$219,410.88	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$195,014.75	0.06%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	23	\$4,697,257.72	1.43%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	5	\$1,059,797.81	0.32%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	3	\$560,466.82	0.17%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$175,836.94	0.05%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,354,117.94	0.41%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$153,730.00	0.05%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,582,671.44	0.79%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK OF CORTEZ	2	\$381,431.44	0.12%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	2	\$332,595.00	0.1%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	1	\$154,000.00	0.05%	0	\$0.00	NA	0	\$0

	CLYDE SAVINGS BANK COMPANY	2	\$346,233.00	0.11%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	3	\$785,049.69	0.24%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	2	\$363,000.00	0.11%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	4	\$933,138.39	0.28%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	4	\$923,366.00	0.28%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	2	\$367,200.00	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION OF LYNN	1	\$312,710.06	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$398,788.38	0.12%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	3	\$667,934.75	0.2%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$186,150.00	0.06%	0	\$0.00	NA	0	\$0
	CORNERSTONE BANK	1	\$169,838.69	0.05%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	1	\$166,845.31	0.05%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	16	\$3,057,283.82	0.93%	0	\$0.00	NA	0	\$0
	CROWN BANK FSB	16	\$3,436,062.27	1.05%	0	\$0.00	NA	0	\$0
	CROWN BANK, N.A.	2	\$445,600.00	0.14%	0	\$0.00	NA	0	\$0
	CU WEST MORTGAGE, INC.	2	\$369,842.50	0.11%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	3	\$600,155.32	0.18%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$344,833.94	0.1%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$151,063.25	0.05%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$524,396.19	0.16%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	3	\$607,828.63	0.18%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	1	\$161,354.00	0.05%	0	\$0.00	NA	0	\$0

DUBUQUE BANK AND TRUST COMPANY	10	\$1,962,118.65	0.6%	0	\$0.00	NA	0	\$0
EAGLE BANK	1	\$356,669.31	0.11%	0	\$0.00	NA	0	\$0
EAST WEST BANK	2	\$590,446.01	0.18%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$569,696.31	0.17%	0	\$0.00	NA	0	\$0
ENTERPRISE BANK AND TRUST COMPANY	1	\$322,395.06	0.1%	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$268,000.00	0.08%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	6	\$1,230,194.87	0.37%	0	\$0.00	NA	0	\$0
FAA EMPLOYEES CREDIT UNION	1	\$151,862.56	0.05%	0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$405,800.00	0.12%	0	\$0.00	NA	0	\$0
FARMERS BANK & CAPITAL TRUST	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK OF WEST SALEM	1	\$187,825.81	0.06%	0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$488,500.00	0.15%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	2	\$625,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST BANK OF CLEWISTON	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$212,400.00	0.06%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,711,473.88	0.52%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$192,921.13	0.06%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$154,856.44	0.05%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	3	\$746,302.81	0.23%	0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	15	\$2,876,237.82	0.88%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN	1	\$189,832.31	0.06%	0	\$0.00	NA	0	\$0

	ASSOCIATION OF CHARLESTON, SC							
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$191,737.88	0.06%	0	\$0.00	NA	\$0
	FIRST FINANCIAL BANK	2	\$381,957.56	0.12%	0	\$0.00	NA	\$0
	FIRST FUTURE CREDIT UNION	5	\$912,662.57	0.28%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	5	\$960,605.51	0.29%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$656,297.32	0.2%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	15	\$3,329,291.82	1.01%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$171,836.75	0.05%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$927,978.01	0.28%	0	\$0.00	NA	\$0
	FIRST MORTGAGE CORPORATION	5	\$1,188,123.44	0.36%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK & TRUST	2	\$355,862.00	0.11%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	18	\$3,612,369.40	1.1%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$498,732.31	0.15%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$163,723.19	0.05%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF BAR HARBOR	4	\$735,777.75	0.22%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DECATUR	2	\$493,700.00	0.15%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$300,000.00	0.09%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF HARTFORD	3	\$644,206.69	0.2%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF HUDSON	4	\$759,750.19	0.23%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF NORTH EAST	1	\$265,750.00	0.08%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	13	\$2,854,397.19	0.87%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF SUFFIELD	2	\$494,236.75	0.15%	0	\$0.00	NA	\$0

	THE							
	FIRST NATIONAL BANK OF WATERLOO	1	\$333,700.00	0.1%	0	\$0.00	NA	\$0
	FIRST PACIFIC FINANCIAL, INC.	6	\$1,258,206.51	0.38%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	17	\$3,427,456.47	1.04%	0	\$0.00	NA	\$0
	FIRST REPUBLIC SAVINGS BANK	2	\$544,189.94	0.17%	0	\$0.00	NA	\$0
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$177,068.13	0.05%	0	\$0.00	NA	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$249,762.75	0.08%	0	\$0.00	NA	\$0
	FIRST TECHNOLOGY CREDIT UNION	4	\$755,204.19	0.23%	0	\$0.00	NA	\$0
	FIRSTBANK PUERTO RICO	7	\$1,599,789.62	0.49%	0	\$0.00	NA	\$0
	FLORIDA CREDIT UNION	1	\$156,608.25	0.05%	0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORP.	1	\$184,607.94	0.06%	0	\$0.00	NA	\$0
	FREMONT BANK	55	\$12,276,271.34	3.74%	0	\$0.00	NA	\$0
	FULTON BANK	3	\$850,911.13	0.26%	0	\$0.00	NA	\$0
	GARDINER SAVINGS INSTITUTION FSB	3	\$554,450.00	0.17%	0	\$0.00	NA	\$0
	GATEWAY BANK, F.S.B.	10	\$2,335,876.81	0.71%	0	\$0.00	NA	\$0
	GATEWAY BUSINESS BANK	13	\$2,769,294.64	0.84%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE CORPORATION	7	\$1,415,545.57	0.43%	0	\$0.00	NA	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$285,000.00	0.09%	0	\$0.00	NA	\$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$179,383.69	0.05%	0	\$0.00	NA	\$0
	GRANITE STATE CREDIT UNION	1	\$184,922.19	0.06%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,172,769.69	0.36%	0	\$0.00	NA	\$0
	GREENWOOD CREDIT UNION	1	\$198,828.63	0.06%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	4	\$709,539.75	0.22%	0	\$0.00	NA	\$0
		1	\$189,600.00	0.06%	0	\$0.00	NA	\$0

	GUARDIAN MORTGAGE COMPANY INC.								
	HANCOCK MORTGAGE COMPANY	3	\$745,001.69	0.23%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	2	\$500,276.75	0.15%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	1	\$320,000.00	0.1%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	11	\$2,164,665.20	0.66%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	1	\$204,805.44	0.06%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD.	3	\$737,335.62	0.22%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	2	\$395,528.50	0.12%	0	\$0.00	NA	0	\$0
	HILLTOP NATIONAL BANK	1	\$204,000.00	0.06%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	3	\$622,308.88	0.19%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	3	\$601,329.56	0.18%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	14	\$2,928,014.88	0.89%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$829,737.51	0.25%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$293,721.00	0.09%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	2	\$567,429.94	0.17%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	4	\$746,401.50	0.23%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$304,000.00	0.09%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$156,950.94	0.05%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	11	\$2,171,573.50	0.66%	0	\$0.00	NA	0	\$0
	ISB COMMUNITY BANK	1	\$320,000.00	0.1%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	11	\$2,389,495.83	0.73%	0	\$0.00	NA	0	\$0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$334,100.00	0.1%	0	\$0.00	NA	0	\$0
	JEANNE DARC CREDIT UNION	2	\$418,761.57	0.13%	0	\$0.00	NA	0	\$0

JEFFERSON MORTGAGE SERVICES INC.	2	\$364,970.94	0.11%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$996,877.69	0.3%	0	\$0.00	NA	0	\$0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$155,159.56	0.05%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	4	\$1,067,665.81	0.32%	0	\$0.00	NA	0	\$0
LA DOTD FEDERAL CREDIT UNION	1	\$188,824.50	0.06%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	6	\$1,229,605.32	0.37%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	4	\$925,772.13	0.28%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	4	\$716,464.25	0.22%	0	\$0.00	NA	0	\$0
LAKELAND BANK	1	\$279,746.81	0.09%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	9	\$1,633,000.57	0.5%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$152,355.25	0.05%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	1	\$284,729.56	0.09%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY	1	\$257,372.69	0.08%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	3	\$559,000.00	0.17%	0	\$0.00	NA	0	\$0
LEOMINSTER CREDIT UNION	2	\$361,481.62	0.11%	0	\$0.00	NA	0	\$0
LIBERTY BANK FOR SAVINGS	2	\$432,601.25	0.13%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	25	\$5,256,936.65	1.6%	0	\$0.00	NA	0	\$0
LORIMAC CORPORATION	2	\$446,750.00	0.14%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	14	\$3,707,045.01	1.13%	0	\$0.00	NA	0	\$0
LOS ANGELES POLICE CREDIT UNION	1	\$319,703.56	0.1%	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	2	\$344,260.38	0.1%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0
	3	\$643,800.00	0.2%	0	\$0.00	NA	0	\$0

	MACON SAVINGS BANK							
	MANUFACTURERS BANK AND TRUST CO.	1	\$162,849.00	0.05%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$238,400.00	0.07%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$469,251.94	0.14%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$217,802.88	0.07%	0	\$0.00	NA	0
	MCHEMRY SAVINGS BANK	1	\$249,768.44	0.08%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	7	\$1,325,345.12	0.4%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$374,897.75	0.11%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	6	\$1,070,564.12	0.33%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,321,244.39	0.71%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$333,348.13	0.1%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$641,000.00	0.2%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$874,329.51	0.27%	0	\$0.00	NA	0
	METROBANK MORTGAGE SERVICES, LLC	2	\$605,000.00	0.18%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	27	\$5,311,489.03	1.62%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$401,813.06	0.12%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$382,181.75	0.12%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	12	\$3,375,505.25	1.03%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$250,418.00	0.08%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$186,210.00	0.06%	0	\$0.00	NA	0

MISSOULA FEDERAL CREDIT UNION	1	\$191,072.81	0.06%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY L.L.C.	3	\$652,715.31	0.2%	0	\$0.00	NA	0	\$0
MIZZOU CREDIT UNION	1	\$179,000.00	0.05%	0	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$164,246.19	0.05%	0	\$0.00	NA	0	\$0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$168,842.38	0.05%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	26	\$5,425,453.32	1.65%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$259,764.94	0.08%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	2	\$448,045.94	0.14%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$285,000.00	0.09%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	1	\$273,317.38	0.08%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$163,000.00	0.05%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$2,283,962.12	0.69%	0	\$0.00	NA	0	\$0
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	8	\$1,934,904.76	0.59%	0	\$0.00	NA	0	\$0
NORTH FORK BANK	4	\$1,146,906.50	0.35%	0	\$0.00	NA	0	\$0
NORTHBROOK BANK & TRUST	2	\$477,828.19	0.15%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	3	\$570,600.63	0.17%	0	\$0.00	NA	0	\$0
NORTHMARK BANK	1	\$189,828.19	0.06%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	13	\$2,751,018.82	0.84%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$199,819.19	0.06%	0	\$0.00	NA	0	\$0
NWA FEDERAL CREDIT UNION	5	\$1,017,437.63	0.31%	0	\$0.00	NA	0	\$0

OAK BANK	2	\$462,849.00	0.14%	0	\$0.00	NA	0	\$0
OCEAN BANK	2	\$454,247.44	0.14%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	3	\$681,091.13	0.21%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$214,590.38	0.07%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	2	\$372,232.01	0.11%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	2	\$332,588.19	0.1%	0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	2	\$316,305.44	0.1%	0	\$0.00	NA	0	\$0
PARK BANK	1	\$222,400.00	0.07%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	6	\$1,124,368.57	0.34%	0	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	1	\$147,959.19	0.05%	0	\$0.00	NA	0	\$0
PENINSULA MORTGAGE BANKERS CORPORATION	5	\$1,311,102.89	0.4%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$189,828.19	0.06%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$190,811.94	0.06%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$397,000.00	0.12%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$367,071.31	0.11%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	16	\$3,414,230.32	1.04%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$229,000.00	0.07%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	3	\$537,318.56	0.16%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$169,842.50	0.05%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$173,838.81	0.05%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	2	\$352,000.00	0.11%	0	\$0.00	NA	0	\$0

	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$543,732.06	0.17%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$185,428.06	0.06%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	7	\$1,821,557.82	0.55%	0	\$0.00	NA	0	\$0
	SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$346,523.06	0.11%	0	\$0.00	NA	0	\$0
	SALT RIVER PROJECT CREDIT UNION	1	\$234,282.75	0.07%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	20	\$4,086,444.70	1.24%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$193,300.00	0.06%	0	\$0.00	NA	0	\$0
	SHREWSBURY STATE BANK	1	\$303,711.50	0.09%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	18	\$3,949,763.01	1.2%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	7	\$1,440,670.38	0.44%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$153,700.00	0.05%	0	\$0.00	NA	0	\$0
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$280,942.56	0.09%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	3	\$535,026.63	0.16%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$198,000.00	0.06%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	4	\$683,075.81	0.21%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	11	\$2,006,862.50	0.61%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$333,700.00	0.1%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	4	\$705,629.32	0.21%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$154,852.88	0.05%	0	\$0.00	NA	0	\$0
		1	\$227,783.63	0.07%	0	\$0.00	NA	0	\$0

	STATE BANK OF SOUTHERN UTAH							
	STATE BANK OF THE LAKES	4	\$814,686.25	0.25%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$159,352.25	0.05%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$150,358.19	0.05%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$403,094.19	0.12%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$534,033.19	0.16%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$267,750.00	0.08%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$256,262.38	0.08%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$215,207.00	0.07%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$176,232.56	0.05%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$149,861.06	0.05%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$242,250.00	0.07%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$191,031.25	0.06%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$330,000.00	0.1%	0	\$0.00	NA	0
	TEXAS BANK	1	\$169,421.69	0.05%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$168,000.00	0.05%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$154,856.44	0.05%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$156,000.00	0.05%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	17	\$3,675,095.51	1.12%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$496,712.19	0.15%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT	1	\$166,760.13	0.05%	0	\$0.00	NA	0

	BANKERSBANK							
	TINKER FEDERAL CREDIT UNION	1	\$159,848.13	0.05%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$428,179.00	0.13%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$275,000.00	0.08%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	2	\$311,707.32	0.09%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	5	\$1,158,755.82	0.35%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	4	\$942,304.87	0.29%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$841,722.31	0.26%	0	\$0.00	NA	0
	UNION BANK	1	\$212,000.00	0.06%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$312,000.00	0.09%	0	\$0.00	NA	0
	UNIONBANK	1	\$259,000.00	0.08%	0	\$0.00	NA	0
	UNITED BANK OF UNION	4	\$740,796.56	0.23%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$558,741.88	0.17%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$1,023,150.00	0.31%	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	2	\$457,736.94	0.14%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$399,263.69	0.12%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$222,000.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$183,829.56	0.06%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$244,778.50	0.07%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$294,500.00	0.09%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$552,701.81	0.17%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$643,400.00	0.2%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$610,000.00	0.19%	0	\$0.00	NA	0
		1	\$180,000.00	0.05%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION							
	VILLAGE MORTGAGE COMPANY	1	\$265,747.56	0.08%	0	\$0.00	NA	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$177,000.00	0.05%	0	\$0.00	NA	\$0
	VYSTAR CREDIT UNION	2	\$398,430.57	0.12%	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
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,185,981.19	0.67%	0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	2	\$344,600.00	0.1%	0	\$0.00	NA	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$206,208.81	0.06%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	5	\$988,870.00	0.3%	0	\$0.00	NA	\$0
	WILMINGTON TRUST COMPANY	2	\$633,700.00	0.19%	0	\$0.00	NA	\$0
	WORLD SAVINGS BANK	13	\$2,774,949.59	0.84%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$165,146.88	0.05%	0	\$0.00	NA	\$0
	Unavailable	145	\$31,056,225.03	8.9%	0	\$0.00	NA	\$0
Total		1,545	\$330,066,475.00	100%	0	\$0.00		\$0
31376KGN0	AMERICAN FINANCE HOUSE LARIBA	2	\$486,020.75	4.85%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$166,356.63	1.66%	0	\$0.00	NA	\$0
	ASSOCIATED MORTGAGE INC.	1	\$184,840.69	1.85%	0	\$0.00	NA	\$0
	BANKERS FINANCIAL GROUP INC.	1	\$189,836.38	1.9%	0	\$0.00	NA	\$0
	BOSTON FEDERAL SAVINGS BANK	1	\$234,400.00	2.34%	0	\$0.00	NA	\$0
	BUTTE COMMUNITY BANK	1	\$328,000.00	3.28%	0	\$0.00	NA	\$0
	COLUMBIA EQUITIES LTD.	2	\$502,786.87	5.02%	0	\$0.00	NA	\$0
	F & A FEDERAL CREDIT UNION	1	\$158,363.50	1.58%	0	\$0.00	NA	\$0

FIRST EASTERN MORTGAGE CORPORATION	1	\$159,000.00	1.59%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$226,804.50	2.26%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$173,500.00	1.73%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$500,129.44	4.99%	0	\$0.00	NA	0	\$0
FREMONT BANK	7	\$1,394,149.44	13.92%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$161,863.88	1.62%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	2	\$400,167.19	4%	0	\$0.00	NA	0	\$0
HARBOR ONE CREDIT UNION	1	\$153,031.13	1.53%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$184,000.00	1.84%	0	\$0.00	NA	0	\$0
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$255,000.00	2.55%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$169,453.94	1.69%	0	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	1	\$309,339.50	3.09%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$156,000.00	1.56%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$215,000.00	2.15%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$600,387.14	6%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$200,000.00	2%	0	\$0.00	NA	0	\$0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$299,747.94	2.99%	0	\$0.00	NA	0	\$0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$183,379.94	1.83%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	2	\$341,872.13	3.41%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	1	\$152,000.00	1.52%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$169,548.44	1.69%	0	\$0.00	NA	0	\$0

	THE CARROLL MORTGAGE GROUP, INC.	1	\$304,000.00	3.04%	0	\$0.00	NA	0	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$508,843.69	5.08%	0	\$0.00	NA	0	\$0
	VT DEVELOPMENT CREDIT UNION	1	\$190,000.00	1.9%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$206,000.00	2.06%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$149,807.38	1.48%	0	\$0.00	NA	0	\$0
Total		47	\$10,013,630.50	100%	0	\$0.00		0	\$0
31376KGP5	ABACUS FEDERAL SAVINGS BANK	8	\$2,286,870.57	15.24%	0	\$0.00	NA	0	\$0
	CROWN BANK FSB	1	\$313,821.44	2.09%	0	\$0.00	NA	0	\$0
	EVERBANK	2	\$512,542.19	3.42%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$317,600.56	2.12%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	4	\$1,230,644.13	8.2%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$787,596.56	5.25%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$436,947.81	2.91%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$163,192.00	1.09%	0	\$0.00	NA	0	\$0
	HAWAII HOME LOANS, INC.	1	\$340,000.00	2.27%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	4	\$817,538.32	5.45%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$191,000.00	1.27%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$455,195.63	3.03%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	3	\$653,728.19	4.36%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$170,000.00	1.13%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,285,350.45	8.57%	0	\$0.00	NA	0	\$0
	NWA FEDERAL CREDIT UNION	2	\$384,907.51	2.57%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	11	\$1,980,019.13	13.2%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$306,835.56	2.05%	0	\$0.00	NA	0	\$0

	REGIONS BANK	1	\$269,331.69	1.8%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$166,381.69	1.11%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$325,540.56	2.17%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$417,964.44	2.79%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$239,092.69	1.59%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$949,175.44	6.32%	0	\$0.00	NA	0	\$0
Total		67	\$15,001,276.56	100%	0	\$0.00		0	\$0
31376KGQ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$164,000.00	0.23%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	21	\$5,861,028.50	8.38%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$164,414.25	0.24%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$477,964.38	0.68%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	4	\$677,148.26	0.97%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$333,000.00	0.48%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$210,000.00	0.3%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	5	\$839,986.45	1.2%	0	\$0.00	NA	0	\$0
	BANK OF HANOVER AND TRUST COMPANY	2	\$479,518.19	0.69%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	5	\$1,435,643.26	2.05%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$159,413.75	0.23%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$313,845.88	0.45%	0	\$0.00	NA	0	\$0
	BANK OF WESTON	2	\$365,204.32	0.52%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$389,184.25	0.56%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$333,700.00	0.48%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	19	\$3,341,350.84	4.78%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,582,732.69	2.26%	0	\$0.00	NA	0	\$0
		1	\$186,919.81	0.27%	0	\$0.00	NA	0	\$0

	BLACKHAWK CREDIT UNION							
	BLUE BALL NATIONAL BANK	1	\$169,383.63	0.24%	0	\$0.00	NA	\$0
	BOTTOMLINE MORTGAGE, INC.	2	\$342,168.00	0.49%	0	\$0.00	NA	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$358,325.50	0.51%	0	\$0.00	NA	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$306,961.81	0.44%	0	\$0.00	NA	\$0
	CARROLLTON BANK	1	\$175,000.00	0.25%	0	\$0.00	NA	\$0
	CBC FEDERAL CREDIT UNION	1	\$244,000.00	0.35%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	2	\$543,762.82	0.78%	0	\$0.00	NA	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$412,632.57	0.59%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$199,290.00	0.28%	0	\$0.00	NA	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$208,250.00	0.3%	0	\$0.00	NA	\$0
	COLONIAL SAVINGS FA	1	\$166,308.00	0.24%	0	\$0.00	NA	\$0
	COMMUNITY CREDIT UNION	1	\$166,145.31	0.24%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$174,250.00	0.25%	0	\$0.00	NA	\$0
	CROWN BANK FSB	2	\$438,415.25	0.63%	0	\$0.00	NA	\$0
	CROWN BANK, N.A.	1	\$239,827.31	0.34%	0	\$0.00	NA	\$0
	CUCORP INC.	2	\$383,017.50	0.55%	0	\$0.00	NA	\$0
	DFCU FINANCIAL	5	\$825,010.26	1.18%	0	\$0.00	NA	\$0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$398,564.94	0.57%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$173,281.88	0.25%	0	\$0.00	NA	\$0
	DUPAGE NATIONAL BANK	1	\$148,361.19	0.21%	0	\$0.00	NA	\$0
	EAST WEST BANK	1	\$328,816.06	0.47%	0	\$0.00	NA	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$149,456.13	0.21%	0	\$0.00	NA	\$0
	ESB MORTGAGE COMPANY	1	\$150,000.00	0.21%	0	\$0.00	NA	\$0
	EXTRACO MORTGAGE	2	\$402,182.00	0.57%	0	\$0.00	NA	\$0

	F & A FEDERAL CREDIT UNION	1	\$239,284.94	0.34%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$430,000.00	0.61%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$343,885.44	0.49%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$320,000.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	7	\$1,651,809.06	2.36%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$354,500.00	0.51%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	3	\$592,953.88	0.85%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$941,110.26	1.35%	0	\$0.00	NA	0	\$0
	FIRST PACIFIC FINANCIAL, INC.	1	\$206,249.50	0.29%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	1	\$225,000.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	4	\$696,467.69	1%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$195,304.19	0.28%	0	\$0.00	NA	0	\$0
	FREMONT BANK	8	\$1,766,288.88	2.53%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$320,856.88	0.46%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$149,467.50	0.21%	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	2	\$480,260.06	0.69%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$332,515.38	0.48%	0	\$0.00	NA	0	\$0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$199,274.88	0.28%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$165,900.00	0.24%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	1	\$217,425.00	0.31%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	6	\$1,180,467.70	1.69%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	14	\$2,394,745.84	3.42%	0	\$0.00	NA	0	\$0

HOME FINANCING CENTER INC.	2	\$408,000.00	0.58%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	1	\$165,447.94	0.24%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$298,935.00	0.43%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$268,732.44	0.38%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE SERVICES INC.	2	\$325,814.38	0.47%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$326,609.00	0.47%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	2	\$520,557.13	0.74%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$308,000.00	0.44%	0	\$0.00	NA	0	\$0
LAKE REGION BANK	1	\$266,241.38	0.38%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$356,702.75	0.51%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$333,700.00	0.48%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	3	\$722,400.13	1.03%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	2	\$379,461.81	0.54%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$361,841.44	0.52%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	34	\$6,001,498.33	8.58%	0	\$0.00	NA	0	\$0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$192,000.00	0.27%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$254,000.00	0.36%	0	\$0.00	NA	0	\$0
MID-STATE BANK	1	\$285,928.81	0.41%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$187,600.00	0.27%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$189,318.31	0.27%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$149,450.38	0.21%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	2	\$435,135.31	0.62%	0	\$0.00	NA	0	\$0
NORTH FORK BANK	2	\$397,046.13	0.57%	0	\$0.00	NA	0	\$0

NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$368,672.56	0.53%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	7	\$1,376,922.33	1.97%	0	\$0.00	NA	0	\$0
NWA FEDERAL CREDIT UNION	3	\$555,014.44	0.79%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$171,588.69	0.25%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$229,772.69	0.33%	0	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	16	\$2,822,292.58	4.03%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$228,310.94	0.33%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$332,502.81	0.48%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	1	\$136,576.44	0.2%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$148,908.13	0.21%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	1	\$226,194.19	0.32%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	1	\$209,246.56	0.3%	0	\$0.00	NA	0	\$0
SHREWSBURY STATE BANK	2	\$425,063.00	0.61%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	2	\$385,000.00	0.55%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$375,747.38	0.54%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$199,282.50	0.28%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$190,215.13	0.27%	0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$149,901.63	0.21%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0
	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0

	SWAIN MORTGAGE COMPANY								
	TEXAS BANK	1	\$333,700.00	0.48%	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	1	\$332,309.56	0.48%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$695,833.07	0.99%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	1	\$292,000.00	0.42%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$148,909.88	0.21%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$188,000.00	0.27%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$265,898.75	0.38%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$149,954.31	0.21%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$194,959.81	0.28%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$169,377.13	0.24%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	2	\$511,849.25	0.73%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$306,895.00	0.44%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,835,013.50	8.1%	0	\$0.00	NA	0	\$0
Total		340	\$70,107,565.00	100%	0	\$0.00		0	\$0
31376KGR1	ABACUS FEDERAL SAVINGS BANK	1	\$324,356.69	0.72%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$406,100.50	0.9%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$505,469.25	1.12%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$220,000.00	0.49%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$223,900.00	0.5%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$332,552.50	0.74%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$187,342.44	0.42%	0	\$0.00	NA	0	\$0

	ASSOCIATED MORTGAGE INC.	12	\$2,504,163.13	5.56%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$190,000.00	0.42%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$701,343.63	1.56%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$199,312.25	0.44%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER	1	\$160,000.00	0.36%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$201,280.00	0.45%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$228,000.00	0.51%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$221,519.19	0.49%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$332,527.88	0.74%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$209,500.00	0.47%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	2	\$429,200.00	0.95%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$479,374.44	1.07%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$757,626.06	1.68%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$149,473.13	0.33%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$180,000.00	0.4%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$152,568.88	0.34%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$323,537.75	0.72%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	4	\$733,192.95	1.63%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$170,863.63	0.38%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	1	\$300,000.00	0.67%	0	\$0.00	NA	0	\$0
	CROWN BANK FSB	1	\$163,000.00	0.36%	0	\$0.00	NA	0	\$0
	EASTERN BANK	1	\$174,391.75	0.39%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$168,815.44	0.38%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,152,668.83	4.78%	0	\$0.00	NA	0	\$0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$179,367.75	0.4%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$267,058.63	0.59%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$189,332.63	0.42%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$439,350.00	0.98%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$676,540.25	1.5%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$164,420.44	0.37%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$166,500.00	0.37%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$174,391.75	0.39%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	2	\$319,307.81	0.71%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	9	\$1,829,513.64	4.06%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	2	\$329,674.44	0.73%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	2	\$323,276.06	0.72%	0	\$0.00	NA	0	\$0
FREMONT BANK	23	\$5,306,000.02	11.79%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	2	\$368,000.00	0.82%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	1	\$313,905.25	0.7%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	4	\$803,492.94	1.79%	0	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	2	\$351,979.94	0.78%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$485,430.94	1.08%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	2	\$416,032.69	0.92%	0	\$0.00	NA	0	\$0
HARRY MORTGAGE COMPANY	2	\$489,561.32	1.09%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	1	\$321,566.50	0.71%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	2	\$397,216.50	0.88%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES,	1	\$208,265.88	0.46%	0	\$0.00	NA	0	\$0

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HOMEFEDERAL BANK	1	\$173,416.00	0.39%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	1	\$165,566.38	0.37%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	2	\$383,250.00	0.85%	0	\$0.00	NA	0	\$0
ISB COMMUNITY BANK	1	\$165,000.00	0.37%	0	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	1	\$192,500.00	0.43%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$329,026.19	0.73%	0	\$0.00	NA	0	\$0
JAMES F. MESSINGER AND COMPANY INC.	1	\$191,332.69	0.43%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE SERVICES INC.	1	\$159,443.94	0.35%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$151,471.75	0.34%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$154,865.63	0.34%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	1	\$166,419.56	0.37%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	3	\$707,400.00	1.57%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$245,000.00	0.54%	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$298,957.38	0.66%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$149,478.69	0.33%	0	\$0.00	NA	0	\$0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$284,800.00	0.63%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$693,566.82	1.54%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$239,165.88	0.53%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	4	\$884,025.01	1.96%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$446,825.00	0.99%	0	\$0.00	NA	0	\$0
	1	\$274,034.06	0.61%	0	\$0.00	NA	0	\$0

	NEWFIELD NATIONAL BANK							
	NEWTOWN SAVINGS BANK	2	\$409,438.00	0.91%	0	\$0.00	NA	\$0
	NORTH FORK BANK	1	\$189,338.56	0.42%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$373,145.56	0.83%	0	\$0.00	NA	\$0
	NORWOOD COOPERATIVE BANK	1	\$332,527.88	0.74%	0	\$0.00	NA	\$0
	OLD FORT BANKING COMPANY	1	\$172,000.00	0.38%	0	\$0.00	NA	\$0
	PAWTUCKET CREDIT UNION	3	\$521,531.00	1.16%	0	\$0.00	NA	\$0
	PERPETUAL SAVINGS BANK	1	\$189,000.00	0.42%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$179,367.75	0.4%	0	\$0.00	NA	\$0
	QUAKER CITY BANK	2	\$427,898.57	0.95%	0	\$0.00	NA	\$0
	SCOTIABANK OF PUERTO RICO	1	\$208,000.00	0.46%	0	\$0.00	NA	\$0
	SPACE COAST CREDIT UNION	1	\$298,946.25	0.66%	0	\$0.00	NA	\$0
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$220,000.00	0.49%	0	\$0.00	NA	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$322,700.00	0.72%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	1	\$332,540.25	0.74%	0	\$0.00	NA	\$0
	STATE BANK OF THE LAKES	1	\$209,270.13	0.46%	0	\$0.00	NA	\$0
	TAUNTON FEDERAL CREDIT UNION	1	\$189,346.63	0.42%	0	\$0.00	NA	\$0
	TIERONE BANK	2	\$452,500.00	1.01%	0	\$0.00	NA	\$0
	TRAVIS CREDIT UNION	2	\$359,346.75	0.8%	0	\$0.00	NA	\$0
	UMPQUA BANK MORTGAGE	1	\$167,316.44	0.37%	0	\$0.00	NA	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$290,000.00	0.64%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$174,883.56	0.39%	0	\$0.00	NA	\$0
	WILMINGTON TRUST COMPANY	3	\$649,184.19	1.44%	0	\$0.00	NA	\$0

		WORLD SAVINGS BANK	1	\$196,806.25	0.44%	0	\$0.00	NA	0	\$0
		WORTHINGTON MORTGAGE GROUP INC.	1	\$155,300.00	0.35%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,229,592.64	7.18%	0	\$0.00	NA	0	\$0
Total			210	\$45,007,791.09	100%	0	\$0.00		0	\$0
31377T4Z6		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,518,875.46	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,518,875.46	100%	0	\$0.00		0	\$0
31377T5E2		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,366,985.10	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,366,985.10	100%	0	\$0.00		0	\$0
31377T5S1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,347,120.06	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,347,120.06	100%	0	\$0.00		0	\$0
31377T5V4		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,606,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,606,000.00	100%	0	\$0.00		0	\$0
31377T5W2		COLUMN GUARANTEED LLC	1	\$13,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$13,500,000.00	100%	0	\$0.00		0	\$0
31377T6A9		M & T REALTY CAPITAL CORPORATION	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0
31377T6B7		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,656,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,656,000.00	100%	0	\$0.00		0	\$0
31377T6C5		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$6,050,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,050,000.00	100%	0	\$0.00		0	\$0
31377T6V3		BERKSHIRE MORTGAGE FINANCE	1	\$46,000,000.00	100%	0	\$0.00	NA	0	\$0

	L.P.									
Total			1	\$46,000,000.00	100%	0	\$0.00		0	\$0
31386QAN1	Unavailable		3	\$289,372.76	100%	0	\$0.00	NA	0	\$0
Total			3	\$289,372.76	100%	0	\$0.00		0	\$0
31386QAP6	CHARTER BANK		2	\$179,496.75	29.59%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$427,054.77	70.41%	0	\$0.00	NA	0	\$0
Total			5	\$606,551.52	100%	0	\$0.00		0	\$0
31390NLH3	WACHOVIA MORTGAGE CORPORATION		6	\$1,243,840.00	74.85%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$417,997.03	25.15%	0	\$0.00	NA	0	\$0
Total			8	\$1,661,837.03	100%	0	\$0.00		0	\$0
31400EDL1	TCF MORTGAGE CORPORATION		26	\$5,306,531.19	48.57%	0	\$0.00	NA	0	\$0
	Unavailable		27	\$5,618,334.94	51.43%	0	\$0.00	NA	0	\$0
Total			53	\$10,924,866.13	100%	0	\$0.00		0	\$0
31400EDM9	TCF MORTGAGE CORPORATION		25	\$3,249,086.53	78.69%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$879,670.81	21.31%	0	\$0.00	NA	0	\$0
Total			32	\$4,128,757.34	100%	0	\$0.00		0	\$0
31400EDN7	TCF MORTGAGE CORPORATION		13	\$1,228,151.91	79.8%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$310,802.24	20.2%	0	\$0.00	NA	0	\$0
Total			16	\$1,538,954.15	100%	0	\$0.00		0	\$0
31400EDP2	TCF MORTGAGE CORPORATION		18	\$1,248,015.45	82.2%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$270,163.87	17.8%	0	\$0.00	NA	0	\$0
Total			22	\$1,518,179.32	100%	0	\$0.00		0	\$0
31400EDR8	TCF MORTGAGE CORPORATION		22	\$1,910,210.84	75.87%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$607,475.59	24.13%	0	\$0.00	NA	0	\$0
Total			29	\$2,517,686.43	100%	0	\$0.00		0	\$0
31400EDS6	TCF MORTGAGE CORPORATION		4	\$784,617.23	41.58%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$1,102,333.50	58.42%	0	\$0.00	NA	0	\$0
Total			9	\$1,886,950.73	100%	0	\$0.00		0	\$0

31400EDT4	TCF MORTGAGE CORPORATION	18	\$2,928,119.07	47.06%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,293,402.73	52.94%	0	\$0.00	NA	0	\$0
Total		33	\$6,221,521.80	100%	0	\$0.00		0	\$0
31400EDU1	Unavailable	11	\$2,688,862.73	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,688,862.73	100%	0	\$0.00		0	\$0
31400EDV9	TCF MORTGAGE CORPORATION	21	\$2,525,257.89	71.77%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$993,216.47	28.23%	0	\$0.00	NA	0	\$0
Total		28	\$3,518,474.36	100%	0	\$0.00		0	\$0
31400TY92	WACHOVIA MORTGAGE CORPORATION	92	\$11,902,160.49	100%	0	\$0.00	NA	0	\$0
Total		92	\$11,902,160.49	100%	0	\$0.00		0	\$0
31400TZA8	WACHOVIA MORTGAGE CORPORATION	51	\$6,812,143.06	100%	0	\$0.00	NA	0	\$0
Total		51	\$6,812,143.06	100%	0	\$0.00		0	\$0
31401K5Z4	WACHOVIA MORTGAGE CORPORATION	46	\$6,574,132.65	64.36%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,640,167.63	35.64%	0	\$0.00	NA	0	\$0
Total		63	\$10,214,300.28	100%	0	\$0.00		0	\$0
31401K6B6	WACHOVIA MORTGAGE CORPORATION	24	\$3,875,691.99	89.38%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$460,623.49	10.62%	0	\$0.00	NA	0	\$0
Total		27	\$4,336,315.48	100%	0	\$0.00		0	\$0
31401K6C4	WACHOVIA MORTGAGE CORPORATION	8	\$1,065,380.00	45.51%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,275,415.00	54.49%	0	\$0.00	NA	0	\$0
Total		15	\$2,340,795.00	100%	0	\$0.00		0	\$0
31401MDM0	CITIBANK, N. A.	252	\$28,297,167.62	100%	0	\$0.00	NA	0	\$0
Total		252	\$28,297,167.62	100%	0	\$0.00		0	\$0
31401XEB9	SALEM FIVE MORTGAGE COMPANY, LLC	32	\$7,004,445.00	100%	0	\$0.00	NA	0	\$0

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Total			32	\$7,004,445.00	100%	0	\$0.00		0	\$0
31401XED5		SALEM FIVE MORTGAGE COMPANY, LLC	12	\$2,994,740.57	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,994,740.57	100%	0	\$0.00		0	\$0
31402HC58		WASHINGTON MUTUAL BANK	6	\$1,189,991.18	17.02%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	22	\$3,485,176.94	49.84%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,316,899.08	33.14%	0	\$0.00	NA	0	\$0
Total			40	\$6,992,067.20	100%	0	\$0.00		0	\$0
31402HC66		WASHINGTON MUTUAL BANK	68	\$11,977,622.48	19.81%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	189	\$34,381,396.42	56.86%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$14,109,378.54	23.33%	0	\$0.00	NA	0	\$0
Total			332	\$60,468,397.44	100%	0	\$0.00		0	\$0
31402HC82		WASHINGTON MUTUAL BANK, FA	19	\$3,379,827.81	86.66%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$75,700.00	1.94%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$444,782.72	11.4%	0	\$0.00	NA	0	\$0
Total			22	\$3,900,310.53	100%	0	\$0.00		0	\$0
31402HC90		WASHINGTON MUTUAL BANK	47	\$9,071,937.21	20.32%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	125	\$23,363,444.65	52.34%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$12,205,978.41	27.34%	0	\$0.00	NA	0	\$0
Total			234	\$44,641,360.27	100%	0	\$0.00		0	\$0
31402HDA6		WASHINGTON MUTUAL BANK	13	\$1,853,900.00	13.69%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	42	\$5,986,973.77	44.21%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,702,119.42	42.1%	0	\$0.00	NA	0	\$0
Total			84	\$13,542,993.19	100%	0	\$0.00		0	\$0
31402JF93		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$3,494,327.43	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,494,327.43	100%	0	\$0.00		0	\$0

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31402MQQ6	WASHINGTON MUTUAL BANK	11	\$1,727,198.52	8.62%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	49	\$8,569,844.43	42.78%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$157,533.72	0.79%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$9,579,955.83	47.81%	0	\$0.00	NA	0	\$0
Total		116	\$20,034,532.50	100%	0	\$0.00		0	\$0
31402MQR4	WASHINGTON MUTUAL BANK	3	\$478,522.94	9.97%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	12	\$1,983,226.51	41.31%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,339,245.25	48.72%	0	\$0.00	NA	0	\$0
Total		27	\$4,800,994.70	100%	0	\$0.00		0	\$0
31402QD81	UNION PLANTERS BANK NA	22	\$3,133,857.90	95.97%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$131,500.97	4.03%	0	\$0.00	NA	0	\$0
Total		23	\$3,265,358.87	100%	0	\$0.00		0	\$0
31402QD99	UNION PLANTERS BANK NA	122	\$14,149,442.98	79.75%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,592,901.86	20.25%	0	\$0.00	NA	0	\$0
Total		144	\$17,742,344.84	100%	0	\$0.00		0	\$0
31402QEA5	UNION PLANTERS BANK NA	23	\$1,361,406.93	28.63%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$3,393,750.51	71.37%	0	\$0.00	NA	0	\$0
Total		85	\$4,755,157.44	100%	0	\$0.00		0	\$0
31402QEB3	UNION PLANTERS BANK NA	39	\$1,786,366.65	72.53%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$676,660.02	27.47%	0	\$0.00	NA	0	\$0
Total		54	\$2,463,026.67	100%	0	\$0.00		0	\$0
31402QEC1	UNION PLANTERS BANK NA	31	\$4,241,628.36	59.4%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,899,505.36	40.6%	0	\$0.00	NA	0	\$0
Total		51	\$7,141,133.72	100%	0	\$0.00		0	\$0
31402SQF7	WACHOVIA MORTGAGE CORPORATION	12	\$1,204,752.51	63.76%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$684,837.82	36.24%	0	\$0.00	NA	0	\$0

Total			17	\$1,889,590.33	100%	0	\$0.00		0	\$0
31402SQG5		WACHOVIA MORTGAGE CORPORATION	6	\$565,371.86	48.23%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$606,941.78	51.77%	0	\$0.00	NA	0	\$0
Total			12	\$1,172,313.64	100%	0	\$0.00		0	\$0
31402SQH3		WACHOVIA MORTGAGE CORPORATION	6	\$780,615.43	46.47%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$899,221.93	53.53%	0	\$0.00	NA	0	\$0
Total			13	\$1,679,837.36	100%	0	\$0.00		0	\$0
31402SQJ9		WACHOVIA MORTGAGE CORPORATION	4	\$656,982.24	28.07%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,683,456.27	71.93%	0	\$0.00	NA	0	\$0
Total			16	\$2,340,438.51	100%	0	\$0.00		0	\$0
31402SQQ6		WACHOVIA MORTGAGE CORPORATION	2	\$116,808.97	5.89%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,864,972.90	94.11%	0	\$0.00	NA	0	\$0
Total			16	\$1,981,781.87	100%	0	\$0.00		0	\$0
31402SQL4		WACHOVIA MORTGAGE CORPORATION	6	\$915,254.50	27.02%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,472,410.83	72.98%	0	\$0.00	NA	0	\$0
Total			28	\$3,387,665.33	100%	0	\$0.00		0	\$0
31402U2T8		CITIBANK, N. A.	191	\$25,338,419.72	100%	0	\$0.00	NA	0	\$0
Total			191	\$25,338,419.72	100%	0	\$0.00		0	\$0
31403D2S7		SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,397,862.68	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,397,862.68	100%	0	\$0.00		0	\$0
31403FU69		WASHINGTON MUTUAL BANK, FA	5	\$816,510.47	65.57%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$428,833.69	34.43%	0	\$0.00	NA	0	\$0
Total			8	\$1,245,344.16	100%	0	\$0.00		0	\$0
31403QLX6		LEHMAN BROTHERS HOLDINGS, INC.	34	\$6,011,591.15	100%	0	\$0.00	NA	0	\$0

Total			34	\$6,011,591.15	100%	0	\$0.00		0	\$0
31403S6E1		THE BRANCH BANKING AND TRUST COMPANY	57	\$9,079,613.19	69.31%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,020,931.85	30.69%	0	\$0.00	NA	0	\$0
Total			78	\$13,100,545.04	100%	0	\$0.00		0	\$0
31403S6F8		THE BRANCH BANKING AND TRUST COMPANY	78	\$10,978,156.33	66.25%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,592,325.00	33.75%	0	\$0.00	NA	0	\$0
Total			107	\$16,570,481.33	100%	0	\$0.00		0	\$0
31403SK96		WACHOVIA MORTGAGE CORPORATION	20	\$3,365,463.02	78.48%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$922,589.44	21.52%	0	\$0.00	NA	0	\$0
Total			28	\$4,288,052.46	100%	0	\$0.00		0	\$0
31403SSZ0		FIRST MERIT MORTGAGE CORPORATION	53	\$5,671,436.17	100%	0	\$0.00	NA	0	\$0
Total			53	\$5,671,436.17	100%	0	\$0.00		0	\$0
31403TG24		Unavailable	16	\$1,892,228.46	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,892,228.46	100%	0	\$0.00		0	\$0
31403TG32		Unavailable	19	\$4,082,703.64	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,082,703.64	100%	0	\$0.00		0	\$0
31403TG40		Unavailable	50	\$7,007,822.35	100%	0	\$0.00	NA	0	\$0
Total			50	\$7,007,822.35	100%	0	\$0.00		0	\$0
31403TG57		Unavailable	32	\$5,342,530.68	100%	0	\$0.00	NA	0	\$0
Total			32	\$5,342,530.68	100%	0	\$0.00		0	\$0
31403TG65		Unavailable	14	\$2,909,240.25	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,909,240.25	100%	0	\$0.00		0	\$0
31403TG73		Unavailable	13	\$2,640,870.24	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,640,870.24	100%	0	\$0.00		0	\$0
31403TG81		Unavailable	17	\$3,586,355.01	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,586,355.01	100%	0	\$0.00		0	\$0

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31403TGX6	Unavailable	32	\$4,418,874.20	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,418,874.20	100%	0	\$0.00		0	\$0
31403TGY4	Unavailable	30	\$6,915,465.35	100%	0	\$0.00	NA	0	\$0
Total		30	\$6,915,465.35	100%	0	\$0.00		0	\$0
31403TGZ1	Unavailable	25	\$2,534,118.64	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,534,118.64	100%	0	\$0.00		0	\$0
31403TKF0	Unavailable	21	\$2,102,017.92	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,102,017.92	100%	0	\$0.00		0	\$0
31403TKG8	Unavailable	61	\$7,335,356.62	100%	0	\$0.00	NA	0	\$0
Total		61	\$7,335,356.62	100%	0	\$0.00		0	\$0
31403TY24	Unavailable	20	\$1,445,983.52	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,445,983.52	100%	0	\$0.00		0	\$0
31403TY32	USAA FEDERAL SAVINGS BANK	3	\$417,319.44	2.05%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$19,950,267.92	97.95%	0	\$0.00	NA	0	\$0
Total		114	\$20,367,587.36	100%	0	\$0.00		0	\$0
31403TYH1	USAA FEDERAL SAVINGS BANK	2	\$678,431.62	8.46%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$7,339,568.46	91.54%	0	\$0.00	NA	0	\$0
Total		37	\$8,018,000.08	100%	0	\$0.00		0	\$0
31403TYJ7	Unavailable	13	\$2,467,247.27	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,467,247.27	100%	0	\$0.00		0	\$0
31403TYK4	Unavailable	12	\$1,948,260.05	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,948,260.05	100%	0	\$0.00		0	\$0
31403TYL2	Unavailable	15	\$1,993,007.77	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,993,007.77	100%	0	\$0.00		0	\$0
31403TYM0	USAA FEDERAL SAVINGS BANK	1	\$262,160.00	3.11%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$8,164,869.59	96.89%	0	\$0.00	NA	0	\$0
Total		39	\$8,427,029.59	100%	0	\$0.00		0	\$0
31403TYN8	Unavailable	11	\$2,828,851.64	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,828,851.64	100%	0	\$0.00		0	\$0
31403TYP3	Unavailable	12	\$1,995,863.00	100%	0	\$0.00	NA	0	\$0

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Total			12	\$1,995,863.00	100%	0	\$0.00		0	\$0
31403TYQ1		Unavailable	30	\$2,345,788.98	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,345,788.98	100%	0	\$0.00		0	\$0
31403TYS7		Unavailable	11	\$2,017,912.08	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,017,912.08	100%	0	\$0.00		0	\$0
31403TYT5		Unavailable	55	\$7,702,977.68	100%	0	\$0.00	NA	0	\$0
Total			55	\$7,702,977.68	100%	0	\$0.00		0	\$0
31403TYU2		Unavailable	173	\$28,668,943.58	100%	0	\$0.00	NA	0	\$0
Total			173	\$28,668,943.58	100%	0	\$0.00		0	\$0
31403TYV0		USAA FEDERAL SAVINGS BANK	3	\$294,271.66	5.11%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,461,236.68	94.89%	0	\$0.00	NA	0	\$0
Total			44	\$5,755,508.34	100%	0	\$0.00		0	\$0
31403TYW8		USAA FEDERAL SAVINGS BANK	10	\$1,885,283.53	17.05%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$9,169,805.00	82.95%	0	\$0.00	NA	0	\$0
Total			65	\$11,055,088.53	100%	0	\$0.00		0	\$0
31403TYX6		USAA FEDERAL SAVINGS BANK	1	\$147,176.43	0.51%	0	\$0.00	NA	0	\$0
		Unavailable	166	\$28,490,627.95	99.49%	0	\$0.00	NA	0	\$0
Total			167	\$28,637,804.38	100%	0	\$0.00		0	\$0
31403TYZ1		USAA FEDERAL SAVINGS BANK	3	\$366,338.00	5.8%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$5,946,490.35	94.2%	0	\$0.00	NA	0	\$0
Total			51	\$6,312,828.35	100%	0	\$0.00		0	\$0
31403U2A8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,612,813.50	88.1%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$487,850.00	11.9%	0	\$0.00	NA	0	\$0
Total			30	\$4,100,663.50	100%	0	\$0.00		0	\$0
31403U2B6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$3,060,095.00	87.38%	0	\$0.00	NA	0	\$0

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		Unavailable	3	\$442,000.00	12.62%	0	\$0.00	NA	0	\$0
Total			23	\$3,502,095.00	100%	0	\$0.00		0	\$0
31403U2C4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,524,751.56	84.84%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$630,050.00	15.16%	0	\$0.00	NA	0	\$0
Total			33	\$4,154,801.56	100%	0	\$0.00		0	\$0
31403U2D2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,156,950.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,156,950.00	100%	0	\$0.00		0	\$0
31403UQ53		RBC CENTURA BANK	11	\$2,131,183.18	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,131,183.18	100%	0	\$0.00		0	\$0
31403UQ61		RBC CENTURA BANK	29	\$4,566,758.11	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,566,758.11	100%	0	\$0.00		0	\$0
31403UW49		FIRST FINANCIAL CARIBBEAN CORPORATION	70	\$10,064,690.64	100%	0	\$0.00	NA	0	\$0
Total			70	\$10,064,690.64	100%	0	\$0.00		0	\$0
31403UWG2		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,918,797.57	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,918,797.57	100%	0	\$0.00		0	\$0
31403UWT4		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,708,670.79	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,708,670.79	100%	0	\$0.00		0	\$0
31403UWV9		FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$3,329,252.10	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,329,252.10	100%	0	\$0.00		0	\$0
31403UWW7		FIRST FINANCIAL CARIBBEAN CORPORATION	24	\$3,454,044.47	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,454,044.47	100%	0	\$0.00		0	\$0
31403UZ20		POPULAR MORTGAGE, INC. DBA POPULAR	23	\$3,151,855.84	96.16%	0	\$0.00	NA	0	\$0

		HOME MORTGAGE								
		Unavailable	1	\$126,000.00	3.84%	0	\$0.00	NA	0	\$0
Total			24	\$3,277,855.84	100%	0	\$0.00		0	\$0
31403UZ38		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,174,600.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,174,600.00	100%	0	\$0.00		0	\$0
31403UZ46		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,561,055.02	98.69%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$34,000.00	1.31%	0	\$0.00	NA	0	\$0
Total			26	\$2,595,055.02	100%	0	\$0.00		0	\$0
31403UZ53		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,965,510.00	89.27%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$356,550.00	10.73%	0	\$0.00	NA	0	\$0
Total			28	\$3,322,060.00	100%	0	\$0.00		0	\$0
31403UZ61		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,068,600.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,068,600.00	100%	0	\$0.00		0	\$0
31403UZ79		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,391,100.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,391,100.00	100%	0	\$0.00		0	\$0
31403UZ87		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,233,950.00	95.72%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$100,000.00	4.28%	0	\$0.00	NA	0	\$0
Total			16	\$2,333,950.00	100%	0	\$0.00		0	\$0
31403UZ95		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,518,982.37	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,518,982.37	100%	0	\$0.00		0	\$0
31403UZV6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$5,132,470.53	98.2%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$94,090.00	1.8%	0	\$0.00	NA	0	\$0
Total			35	\$5,226,560.53	100%	0	\$0.00		0	\$0

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31403UZZ7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$1,819,150.00	86.29%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$289,000.00	13.71%	0	\$0.00	NA	0	\$0
Total		23	\$2,108,150.00	100%	0	\$0.00		0	\$0
31403X4M4	WASHINGTON MUTUAL BANK, FA	10	\$2,166,855.29	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,166,855.29	100%	0	\$0.00		0	\$0
31403X4N2	WASHINGTON MUTUAL BANK	20	\$1,192,506.87	2.24%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	638	\$35,918,642.25	67.33%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$131,817.35	0.25%	0	\$0.00	NA	0	\$0
	Unavailable	262	\$16,100,894.01	30.18%	0	\$0.00	NA	0	\$0
Total		922	\$53,343,860.48	100%	0	\$0.00		0	\$0
31403X4P7	WASHINGTON MUTUAL BANK	13	\$969,548.91	5.76%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	167	\$9,897,572.43	58.75%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$5,979,345.79	35.49%	0	\$0.00	NA	0	\$0
Total		272	\$16,846,467.13	100%	0	\$0.00		0	\$0
31403X4Q5	WASHINGTON MUTUAL BANK, FA	12	\$773,565.62	58.46%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$549,684.28	41.54%	0	\$0.00	NA	0	\$0
Total		21	\$1,323,249.90	100%	0	\$0.00		0	\$0
31403X4R3	WASHINGTON MUTUAL BANK, FA	6	\$595,685.98	43.49%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$774,086.70	56.51%	0	\$0.00	NA	0	\$0
Total		14	\$1,369,772.68	100%	0	\$0.00		0	\$0
31403X4S1	WASHINGTON MUTUAL BANK	17	\$1,619,378.05	5.66%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	181	\$17,436,842.51	60.98%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$9,536,535.01	33.36%	0	\$0.00	NA	0	\$0
Total		296	\$28,592,755.57	100%	0	\$0.00		0	\$0
31403X4T9	WASHINGTON MUTUAL BANK	8	\$815,283.62	6.71%	0	\$0.00	NA	0	\$0

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		WASHINGTON MUTUAL BANK, FA	64	\$6,182,453.26	50.92%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$5,144,924.67	42.37%	0	\$0.00	NA	0	\$0
Total			124	\$12,142,661.55	100%	0	\$0.00		0	\$0
31403X4U6		WASHINGTON MUTUAL BANK	2	\$198,287.07	13.55%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	8	\$762,448.73	52.08%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$503,171.73	34.37%	0	\$0.00	NA	0	\$0
Total			15	\$1,463,907.53	100%	0	\$0.00		0	\$0
31403X4V4		WASHINGTON MUTUAL BANK	7	\$811,511.43	5.56%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	83	\$9,754,083.74	66.82%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,030,907.89	27.62%	0	\$0.00	NA	0	\$0
Total			124	\$14,596,503.06	100%	0	\$0.00		0	\$0
31403X4W2		WASHINGTON MUTUAL BANK	2	\$250,000.00	4.25%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	24	\$2,800,297.14	47.57%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,836,502.76	48.18%	0	\$0.00	NA	0	\$0
Total			50	\$5,886,799.90	100%	0	\$0.00		0	\$0
31403X4Y8		WASHINGTON MUTUAL BANK	22	\$3,049,715.33	12.45%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	88	\$12,118,308.23	49.48%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$9,321,895.64	38.07%	0	\$0.00	NA	0	\$0
Total			177	\$24,489,919.20	100%	0	\$0.00		0	\$0
31403X4Z5		WASHINGTON MUTUAL BANK	9	\$1,282,656.18	12.33%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	40	\$5,539,095.58	53.23%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,583,679.47	34.44%	0	\$0.00	NA	0	\$0
Total			75	\$10,405,431.23	100%	0	\$0.00		0	\$0
31403X5A9		WASHINGTON MUTUAL BANK	5	\$678,018.35	41.7%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	2	\$266,927.63	16.42%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$681,163.89	41.88%	0	\$0.00	NA	0	\$0
Total			12	\$1,626,109.87	100%	0	\$0.00		0	\$0

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31403X5B7		WASHINGTON MUTUAL BANK, FA	27	\$6,323,281.76	77.39%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,846,907.75	22.61%	0	\$0.00	NA	0	\$0
Total			34	\$8,170,189.51	100%	0	\$0.00		0	\$0
31403X5C5		WASHINGTON MUTUAL BANK, FA	27	\$6,620,038.15	78.75%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,786,854.25	21.25%	0	\$0.00	NA	0	\$0
Total			34	\$8,406,892.40	100%	0	\$0.00		0	\$0
31403X5D3		WASHINGTON MUTUAL BANK, FA	9	\$2,125,830.95	76.78%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$642,839.22	23.22%	0	\$0.00	NA	0	\$0
Total			12	\$2,768,670.17	100%	0	\$0.00		0	\$0
31403X5E1		WASHINGTON MUTUAL BANK	5	\$974,744.11	6.59%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	24	\$5,292,274.48	35.77%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$167,409.91	1.13%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$8,361,560.99	56.51%	0	\$0.00	NA	0	\$0
Total			70	\$14,795,989.49	100%	0	\$0.00		0	\$0
31403YBG7		WASHINGTON MUTUAL BANK, FA	17	\$1,575,626.70	65.97%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$812,699.68	34.03%	0	\$0.00	NA	0	\$0
Total			25	\$2,388,326.38	100%	0	\$0.00		0	\$0
31403YWH2		Unavailable	15	\$3,095,708.58	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,095,708.58	100%	0	\$0.00		0	\$0
31404BGB2		WASHINGTON MUTUAL BANK	49	\$4,800,415.89	5.38%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	285	\$27,982,837.03	31.39%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$178,732.17	0.2%	0	\$0.00	NA	0	\$0
		Unavailable	573	\$56,194,973.48	63.03%	0	\$0.00	NA	0	\$0
Total			909	\$89,156,958.57	100%	0	\$0.00		0	\$0
31404BGC0		WASHINGTON MUTUAL BANK	11	\$1,093,742.80	7.86%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	42	\$4,241,794.22	30.5%	0	\$0.00	NA	0	\$0

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		Unavailable	87	\$8,572,407.40	61.64%	0	\$0.00	NA	0	\$0
Total			140	\$13,907,944.42	100%	0	\$0.00		0	\$0
31404BGD8		WASHINGTON MUTUAL BANK	1	\$91,594.41	2.54%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	12	\$1,138,309.24	31.51%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,382,112.40	65.95%	0	\$0.00	NA	0	\$0
Total			37	\$3,612,016.05	100%	0	\$0.00		0	\$0
31404BGE6		WASHINGTON MUTUAL BANK, FA	25	\$4,223,706.28	75.36%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,381,200.43	24.64%	0	\$0.00	NA	0	\$0
Total			33	\$5,604,906.71	100%	0	\$0.00		0	\$0
31404BGF3		WASHINGTON MUTUAL BANK	39	\$4,626,125.65	8.49%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	137	\$16,204,421.72	29.76%	0	\$0.00	NA	0	\$0
		Unavailable	284	\$33,626,865.26	61.75%	0	\$0.00	NA	0	\$0
Total			460	\$54,457,412.63	100%	0	\$0.00		0	\$0
31404BGG1		WASHINGTON MUTUAL BANK	7	\$817,372.23	9.54%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	21	\$2,473,735.28	28.86%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$5,280,499.70	61.6%	0	\$0.00	NA	0	\$0
Total			73	\$8,571,607.21	100%	0	\$0.00		0	\$0
31404BGH9		WASHINGTON MUTUAL BANK	1	\$117,747.12	5.48%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	9	\$1,076,674.63	50.13%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$953,283.47	44.39%	0	\$0.00	NA	0	\$0
Total			18	\$2,147,705.22	100%	0	\$0.00		0	\$0
31404BTU6		WASHINGTON MUTUAL BANK, FA	43	\$8,983,650.86	100%	0	\$0.00	NA	0	\$0
Total			43	\$8,983,650.86	100%	0	\$0.00		0	\$0
31404BTW2		WASHINGTON MUTUAL BANK, FA	4	\$566,137.52	23.38%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,855,667.93	76.62%	0	\$0.00	NA	0	\$0
Total			17	\$2,421,805.45	100%	0	\$0.00		0	\$0
31404BTX0		WASHINGTON MUTUAL BANK	1	\$69,840.00	1.61%	0	\$0.00	NA	0	\$0

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		WASHINGTON MUTUAL BANK, FA	14	\$921,860.65	21.24%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$3,347,818.55	77.15%	1	\$71,960.67	NA	0	\$0
Total			71	\$4,339,519.20	100%	1	\$71,960.67		0	\$0
31404BTY8		WASHINGTON MUTUAL BANK	50	\$3,309,986.20	4.81%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	369	\$23,457,507.42	34.08%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$206,450.91	0.3%	0	\$0.00	NA	0	\$0
		Unavailable	629	\$41,848,500.96	60.81%	0	\$0.00	NA	0	\$0
Total			1,051	\$68,822,445.49	100%	0	\$0.00		0	\$0
31404BTZ5		WASHINGTON MUTUAL BANK	10	\$708,159.14	10.31%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	29	\$1,839,476.80	26.78%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$74,927.10	1.09%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$4,245,309.28	61.82%	0	\$0.00	NA	0	\$0
Total			101	\$6,867,872.32	100%	0	\$0.00		0	\$0
31404DJ82		CITIMORTGAGE, INC.	123	\$7,711,559.06	36.32%	0	\$0.00	NA	0	\$0
		Unavailable	210	\$13,518,126.51	63.68%	0	\$0.00	NA	0	\$0
Total			333	\$21,229,685.57	100%	0	\$0.00		0	\$0
31404DJ90		CITIMORTGAGE, INC.	90	\$8,815,212.30	25.64%	0	\$0.00	NA	0	\$0
		Unavailable	261	\$25,562,393.04	74.36%	0	\$0.00	NA	0	\$0
Total			351	\$34,377,605.34	100%	0	\$0.00		0	\$0
31404DJW9		CITIMORTGAGE, INC.	4	\$813,770.68	11.1%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,518,998.73	88.9%	0	\$0.00	NA	0	\$0
Total			35	\$7,332,769.41	100%	0	\$0.00		0	\$0
31404DJX7		Unavailable	9	\$1,990,449.48	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,990,449.48	100%	0	\$0.00		0	\$0
31404DJY5		Unavailable	9	\$1,767,225.33	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,767,225.33	100%	0	\$0.00		0	\$0
31404DK23		CITIMORTGAGE, INC.	85	\$14,042,425.40	38.29%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$22,635,893.46	61.71%	0	\$0.00	NA	0	\$0
Total			227	\$36,678,318.86	100%	0	\$0.00		0	\$0

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31404DK31	CITIMORTGAGE, INC.	2	\$277,279.22	5.08%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$5,182,195.48	94.92%	0	\$0.00	NA	0	\$0
Total		54	\$5,459,474.70	100%	0	\$0.00		0	\$0
31404DK49	CITIMORTGAGE, INC.	11	\$2,140,031.00	19.66%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$8,744,917.21	80.34%	0	\$0.00	NA	0	\$0
Total		55	\$10,884,948.21	100%	0	\$0.00		0	\$0
31404DK56	CITIMORTGAGE, INC.	2	\$282,200.00	1.69%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$16,401,984.35	98.31%	0	\$0.00	NA	0	\$0
Total		86	\$16,684,184.35	100%	0	\$0.00		0	\$0
31404DK64	CITIMORTGAGE, INC.	13	\$2,658,720.00	40.27%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,944,096.26	59.73%	0	\$0.00	NA	0	\$0
Total		31	\$6,602,816.26	100%	0	\$0.00		0	\$0
31404DK72	CITIMORTGAGE, INC.	26	\$4,705,518.00	17.43%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$22,285,308.14	82.57%	0	\$0.00	NA	0	\$0
Total		147	\$26,990,826.14	100%	0	\$0.00		0	\$0
31404DK80	CITIMORTGAGE, INC.	3	\$650,178.00	1.32%	0	\$0.00	NA	0	\$0
	Unavailable	237	\$48,656,294.99	98.68%	0	\$0.00	NA	0	\$0
Total		240	\$49,306,472.99	100%	0	\$0.00		0	\$0
31404DKB3	CITIMORTGAGE, INC.	2	\$249,166.08	14.93%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,419,936.22	85.07%	0	\$0.00	NA	0	\$0
Total		11	\$1,669,102.30	100%	0	\$0.00		0	\$0
31404DKC1	CITIMORTGAGE, INC.	87	\$5,841,989.18	58.78%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$4,096,484.88	41.22%	0	\$0.00	NA	0	\$0
Total		146	\$9,938,474.06	100%	0	\$0.00		0	\$0
31404DKD9	CITIMORTGAGE, INC.	49	\$4,768,617.60	39.21%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$7,392,302.21	60.79%	0	\$0.00	NA	0	\$0
Total		125	\$12,160,919.81	100%	0	\$0.00		0	\$0
31404DKE7	CITIMORTGAGE, INC.	10	\$2,005,020.79	21.95%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$7,127,429.54	78.05%	0	\$0.00	NA	0	\$0
Total		45	\$9,132,450.33	100%	0	\$0.00		0	\$0
31404DKM9	CITIMORTGAGE, INC.	18	\$3,761,382.00	23.86%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$12,004,459.84	76.14%	0	\$0.00	NA	0	\$0
Total		73	\$15,765,841.84	100%	0	\$0.00		0	\$0

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31404DKN7		CITIMORTGAGE, INC.	61	\$12,923,504.07	17.89%	0	\$0.00	NA	0	\$0
		Unavailable	249	\$59,334,928.18	82.11%	0	\$0.00	NA	0	\$0
Total			310	\$72,258,432.25	100%	0	\$0.00		0	\$0
31404DKP2		Unavailable	15	\$3,304,262.53	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,304,262.53	100%	0	\$0.00		0	\$0
31404DKQ0		Unavailable	21	\$3,737,581.89	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,737,581.89	100%	0	\$0.00		0	\$0
31404DKR8		CITIMORTGAGE, INC.	50	\$9,507,494.45	14.3%	0	\$0.00	NA	0	\$0
		Unavailable	298	\$56,960,462.40	85.7%	0	\$0.00	NA	0	\$0
Total			348	\$66,467,956.85	100%	0	\$0.00		0	\$0
31404DKS6		CITIMORTGAGE, INC.	18	\$3,209,790.43	61.87%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,977,975.62	38.13%	0	\$0.00	NA	0	\$0
Total			29	\$5,187,766.05	100%	0	\$0.00		0	\$0
31404DKT4		CITIMORTGAGE, INC.	33	\$5,556,650.18	33.09%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$11,234,938.56	66.91%	0	\$0.00	NA	0	\$0
Total			87	\$16,791,588.74	100%	0	\$0.00		0	\$0
31404FCW1		WACHOVIA MORTGAGE CORPORATION	11	\$3,380,185.72	100%	0	\$0.00	NA	0	\$0
Total			11	\$3,380,185.72	100%	0	\$0.00		0	\$0
31404FDN0		WACHOVIA MORTGAGE CORPORATION	35	\$3,864,207.55	38.74%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$6,110,022.80	61.26%	0	\$0.00	NA	0	\$0
Total			87	\$9,974,230.35	100%	0	\$0.00		0	\$0
31404FDP5		WACHOVIA MORTGAGE CORPORATION	5	\$397,958.78	8.43%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$4,324,250.43	91.57%	0	\$0.00	NA	0	\$0
Total			45	\$4,722,209.21	100%	0	\$0.00		0	\$0
31404FP49		NAVY FEDERAL CREDIT UNION	16	\$3,415,837.24	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,415,837.24	100%	0	\$0.00		0	\$0
31404FP56		NAVY FEDERAL CREDIT UNION	24	\$5,042,137.84	100%	0	\$0.00	NA	0	\$0
Total			24	\$5,042,137.84	100%	0	\$0.00		0	\$0

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31404FP64		NAVY FEDERAL CREDIT UNION	29	\$5,478,261.63	100%	0	\$0.00	NA	0	\$0
Total			29	\$5,478,261.63	100%	0	\$0.00		0	\$0
31404FP72		NAVY FEDERAL CREDIT UNION	15	\$3,255,525.67	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,255,525.67	100%	0	\$0.00		0	\$0
31404FP80		NAVY FEDERAL CREDIT UNION	12	\$2,781,536.25	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,781,536.25	100%	0	\$0.00		0	\$0
31404FPY3		NAVY FEDERAL CREDIT UNION	75	\$14,812,781.52	100%	0	\$0.00	NA	0	\$0
Total			75	\$14,812,781.52	100%	0	\$0.00		0	\$0
31404FPZ0		NAVY FEDERAL CREDIT UNION	74	\$15,367,091.36	100%	0	\$0.00	NA	0	\$0
Total			74	\$15,367,091.36	100%	0	\$0.00		0	\$0
31404G4R9		BANK OF AMERICA NA	10	\$2,876,516.05	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,876,516.05	100%	0	\$0.00		0	\$0
31404G4S7		BANK OF AMERICA NA	44	\$12,548,236.88	100%	0	\$0.00	NA	0	\$0
Total			44	\$12,548,236.88	100%	0	\$0.00		0	\$0
31404G4T5		BANK OF AMERICA NA	31	\$8,103,909.10	100%	0	\$0.00	NA	0	\$0
Total			31	\$8,103,909.10	100%	0	\$0.00		0	\$0
31404GHW4		WASHINGTON MUTUAL BANK	2	\$396,266.23	20.6%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	3	\$401,369.11	20.87%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,126,007.82	58.53%	0	\$0.00	NA	0	\$0
Total			14	\$1,923,643.16	100%	0	\$0.00		0	\$0
31404GHX2		WASHINGTON MUTUAL BANK	2	\$417,687.08	26.12%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	5	\$660,501.04	41.3%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$520,928.56	32.58%	0	\$0.00	NA	0	\$0
Total			11	\$1,599,116.68	100%	0	\$0.00		0	\$0
31404GK83		FIRST HORIZON HOME LOAN CORPORATION	162	\$10,992,941.79	94.95%	0	\$0.00	NA	0	\$0

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		Unavailable	8	\$584,139.34	5.05%	0	\$0.00	NA	0	\$0
Total			170	\$11,577,081.13	100%	0	\$0.00		0	\$0
31404GK91		FIRST HORIZON HOME LOAN CORPORATION	117	\$22,496,390.94	98.7%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$296,638.00	1.3%	0	\$0.00	NA	0	\$0
Total			119	\$22,793,028.94	100%	0	\$0.00		0	\$0
31404GLB5		FIRST HORIZON HOME LOAN CORPORATION	60	\$6,201,147.53	100%	1	\$89,747.43	NA	1	\$89,747
Total			60	\$6,201,147.53	100%	1	\$89,747.43		1	\$89,747
31404GLC3		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,566,938.66	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,566,938.66	100%	0	\$0.00		0	\$0
31404GLD1		FIRST HORIZON HOME LOAN CORPORATION	35	\$1,917,983.32	97.92%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$40,800.00	2.08%	0	\$0.00	NA	0	\$0
Total			36	\$1,958,783.32	100%	0	\$0.00		0	\$0
31404GVX6		U.S. BANK N.A.	1	\$74,800.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$74,800.00	100%	0	\$0.00		0	\$0
31404GXE6		Unavailable	13	\$2,024,100.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,024,100.00	100%	0	\$0.00		0	\$0
31404HZ36		KB HOME MORTGAGE COMPANY	11	\$1,982,411.80	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,982,411.80	100%	0	\$0.00		0	\$0
31404HZ51		KB HOME MORTGAGE COMPANY	11	\$1,983,961.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,983,961.00	100%	0	\$0.00		0	\$0
31404HZ77		KB HOME MORTGAGE COMPANY	12	\$1,983,406.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,983,406.00	100%	0	\$0.00		0	\$0
31404HZ85		KB HOME MORTGAGE COMPANY	18	\$2,669,724.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,669,724.00	100%	0	\$0.00		0	\$0
31404HZ93		KB HOME MORTGAGE COMPANY	10	\$1,733,585.41	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,733,585.41	100%	0	\$0.00		0	\$0

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31404HZX0	KB HOME MORTGAGE COMPANY	12	\$1,985,459.08	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,985,459.08	100%	0	\$0.00		0	\$0
31404HZY8	KB HOME MORTGAGE COMPANY	10	\$1,486,713.25	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,486,713.25	100%	0	\$0.00		0	\$0
31404HZZ5	KB HOME MORTGAGE COMPANY	11	\$1,981,306.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,981,306.00	100%	0	\$0.00		0	\$0
31404LBV1	HARWOOD STREET FUNDING I, LLC	56	\$10,247,688.28	100%	0	\$0.00	NA	0	\$0
Total		56	\$10,247,688.28	100%	0	\$0.00		0	\$0
31404M6C7	CITIMORTGAGE, INC.	2	\$299,708.42	27.21%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$801,724.60	72.79%	0	\$0.00	NA	0	\$0
Total		6	\$1,101,433.02	100%	0	\$0.00		0	\$0
31404M6X1	CITIMORTGAGE, INC.	1	\$333,326.08	3.5%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$9,189,383.79	96.5%	0	\$0.00	NA	0	\$0
Total		46	\$9,522,709.87	100%	0	\$0.00		0	\$0
31404M7A0	CITIMORTGAGE, INC.	3	\$785,852.33	72.45%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$298,793.34	27.55%	0	\$0.00	NA	0	\$0
Total		4	\$1,084,645.67	100%	0	\$0.00		0	\$0
31404M7D4	CITIMORTGAGE, INC.	2	\$266,200.00	23.61%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$861,158.21	76.39%	0	\$0.00	NA	0	\$0
Total		7	\$1,127,358.21	100%	0	\$0.00		0	\$0
31404M7E2	CITIMORTGAGE, INC.	21	\$4,414,380.00	24.81%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$13,376,278.89	75.19%	0	\$0.00	NA	0	\$0
Total		89	\$17,790,658.89	100%	0	\$0.00		0	\$0
31404MEQ7	WASHINGTON MUTUAL BANK, FA	1	\$107,474.36	5.65%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,793,855.75	94.35%	0	\$0.00	NA	0	\$0
Total		10	\$1,901,330.11	100%	0	\$0.00		0	\$0
31404MER5	Unavailable	20	\$4,046,662.61	100%	0	\$0.00	NA	0	\$0
Total		20	\$4,046,662.61	100%	0	\$0.00		0	\$0
31404MK64		155	\$30,001,504.44	100%	0	\$0.00	NA	0	\$0

	PULTE MORTGAGE, L.L.C.								
Total		155	\$30,001,504.44	100%	0	\$0.00	0	\$0	\$0
31404MK72	PULTE MORTGAGE, L.L.C.	85	\$15,000,400.78	100%	0	\$0.00	NA	0	\$0
Total		85	\$15,000,400.78	100%	0	\$0.00	0	\$0	\$0
31404MK80	PULTE MORTGAGE, L.L.C.	96	\$15,000,790.00	100%	0	\$0.00	NA	0	\$0
Total		96	\$15,000,790.00	100%	0	\$0.00	0	\$0	\$0
31404MNE4	USAA FEDERAL SAVINGS BANK	105	\$16,346,972.55	100%	0	\$0.00	NA	0	\$0
Total		105	\$16,346,972.55	100%	0	\$0.00	0	\$0	\$0
31404MVH8	U.S. BANK N.A.	2	\$205,681.40	100%	0	\$0.00	NA	0	\$0
Total		2	\$205,681.40	100%	0	\$0.00	0	\$0	\$0
31404MWJ3	U.S. BANK N.A.	4	\$354,207.80	79.92%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$89,004.43	20.08%	0	\$0.00	NA	0	\$0
Total		5	\$443,212.23	100%	0	\$0.00	0	\$0	\$0
31404N3Q7	COMMERCIAL FEDERAL BANK	5	\$531,757.34	61.43%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$333,882.39	38.57%	0	\$0.00	NA	0	\$0
Total		8	\$865,639.73	100%	0	\$0.00	0	\$0	\$0
31404NJ23	CITIMORTGAGE, INC.	8	\$1,638,752.71	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,638,752.71	100%	0	\$0.00	0	\$0	\$0
31404NJ31	CITIMORTGAGE, INC.	29	\$5,321,403.86	100%	0	\$0.00	NA	0	\$0
Total		29	\$5,321,403.86	100%	0	\$0.00	0	\$0	\$0
31404NJ49	Unavailable	11	\$2,514,679.16	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,514,679.16	100%	0	\$0.00	0	\$0	\$0
31404NJ56	CITIMORTGAGE, INC.	9	\$1,763,307.17	23.91%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,610,124.44	76.09%	0	\$0.00	NA	0	\$0
Total		37	\$7,373,431.61	100%	0	\$0.00	0	\$0	\$0
31404NJ64	CITIMORTGAGE, INC.	144	\$20,235,301.21	51.64%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$18,952,898.83	48.36%	0	\$0.00	NA	0	\$0
Total		251	\$39,188,200.04	100%	0	\$0.00	0	\$0	\$0
31404NJ72	CITIMORTGAGE, INC.	174	\$28,484,576.18	40.16%	0	\$0.00	NA	0	\$0

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		Unavailable	226	\$42,437,534.10	59.84%	0	\$0.00	NA	0	\$0
Total			400	\$70,922,110.28	100%	0	\$0.00		0	\$0
31404NJ80		CITIMORTGAGE, INC.	56	\$9,045,938.35	24.36%	0	\$0.00	NA	0	\$0
		Unavailable	148	\$28,087,280.25	75.64%	0	\$0.00	NA	0	\$0
Total			204	\$37,133,218.60	100%	0	\$0.00		0	\$0
31404NJ98		CITIMORTGAGE, INC.	85	\$15,785,362.71	31.07%	0	\$0.00	NA	0	\$0
		Unavailable	185	\$35,024,088.75	68.93%	0	\$0.00	NA	0	\$0
Total			270	\$50,809,451.46	100%	0	\$0.00		0	\$0
31404NJR8		CITIMORTGAGE, INC.	12	\$2,398,521.14	17.75%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$11,113,899.21	82.25%	0	\$0.00	NA	0	\$0
Total			68	\$13,512,420.35	100%	0	\$0.00		0	\$0
31404NJS6		CITIMORTGAGE, INC.	1	\$381,192.05	2.01%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$18,570,525.09	97.99%	0	\$0.00	NA	0	\$0
Total			90	\$18,951,717.14	100%	0	\$0.00		0	\$0
31404NVJ9		CITIMORTGAGE, INC.	6	\$710,024.04	57.93%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$515,701.34	42.07%	0	\$0.00	NA	0	\$0
Total			12	\$1,225,725.38	100%	0	\$0.00		0	\$0
31404NJV7		CITIMORTGAGE, INC.	22	\$1,430,658.20	45.5%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,713,827.96	54.5%	0	\$0.00	NA	0	\$0
Total			42	\$3,144,486.16	100%	0	\$0.00		0	\$0
31404NJV5		CITIMORTGAGE, INC.	51	\$2,721,366.84	54.86%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$2,238,983.56	45.14%	0	\$0.00	NA	0	\$0
Total			92	\$4,960,350.40	100%	0	\$0.00		0	\$0
31404NJV3		CITIMORTGAGE, INC.	57	\$3,090,800.90	46.87%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$3,504,183.62	53.13%	0	\$0.00	NA	0	\$0
Total			120	\$6,594,984.52	100%	0	\$0.00		0	\$0
31404NJV0		CITIMORTGAGE, INC.	47	\$4,345,935.38	44.28%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$5,468,862.28	55.72%	0	\$0.00	NA	0	\$0
Total			106	\$9,814,797.66	100%	0	\$0.00		0	\$0
31404NKA3		Unavailable	15	\$1,087,065.70	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,087,065.70	100%	0	\$0.00		0	\$0
31404NKB1		CITIMORTGAGE, INC.	6	\$726,189.88	24.31%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,261,042.27	75.69%	0	\$0.00	NA	0	\$0
Total			21	\$2,987,232.15	100%	0	\$0.00		0	\$0

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31404NKC9	Unavailable	11	\$1,938,027.31	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,938,027.31	100%	0	\$0.00		0	\$0
31404NKE5	CITIMORTGAGE, INC.	29	\$4,442,886.28	53.95%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,792,446.54	46.05%	0	\$0.00	NA	0	\$0
Total		47	\$8,235,332.82	100%	0	\$0.00		0	\$0
31404NKF2	CITIMORTGAGE, INC.	55	\$7,000,568.22	45.29%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$8,457,888.62	54.71%	0	\$0.00	NA	0	\$0
Total		103	\$15,458,456.84	100%	0	\$0.00		0	\$0
31404NKG0	CITIMORTGAGE, INC.	47	\$5,739,782.77	40.47%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$8,442,996.13	59.53%	0	\$0.00	NA	0	\$0
Total		111	\$14,182,778.90	100%	0	\$0.00		0	\$0
31404NKH8	CITIMORTGAGE, INC.	12	\$1,964,111.00	66.25%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,000,652.01	33.75%	0	\$0.00	NA	0	\$0
Total		19	\$2,964,763.01	100%	0	\$0.00		0	\$0
31404NKJ4	CITIMORTGAGE, INC.	25	\$3,853,571.09	44.05%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,895,061.97	55.95%	0	\$0.00	NA	0	\$0
Total		49	\$8,748,633.06	100%	0	\$0.00		0	\$0
31404NKK1	CITIMORTGAGE, INC.	10	\$1,673,147.76	62.55%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,001,900.00	37.45%	0	\$0.00	NA	0	\$0
Total		14	\$2,675,047.76	100%	0	\$0.00		0	\$0
31404NKM7	CITIMORTGAGE, INC.	19	\$1,891,273.41	21.01%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$7,108,710.86	78.99%	0	\$0.00	NA	0	\$0
Total		71	\$8,999,984.27	100%	0	\$0.00		0	\$0
31404NKN5	CITIMORTGAGE, INC.	15	\$2,472,101.65	40.31%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,661,281.80	59.69%	0	\$0.00	NA	0	\$0
Total		36	\$6,133,383.45	100%	0	\$0.00		0	\$0
31404NKP0	CITIMORTGAGE, INC.	6	\$829,114.10	42.32%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,130,000.00	57.68%	0	\$0.00	NA	0	\$0
Total		11	\$1,959,114.10	100%	0	\$0.00		0	\$0
31404NN28	Unavailable	11	\$1,921,513.76	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,921,513.76	100%	0	\$0.00		0	\$0
31404NN36	CITIMORTGAGE, INC.	58	\$10,321,563.54	24.26%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$32,230,423.20	75.74%	0	\$0.00	NA	0	\$0

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Total			206	\$42,551,986.74	100%	0	\$0.00		0	\$0
31404NNH5	CITIMORTGAGE, INC.		3	\$563,500.00	5.69%	0	\$0.00	NA	0	\$0
	Unavailable		54	\$9,342,764.28	94.31%	0	\$0.00	NA	0	\$0
Total			57	\$9,906,264.28	100%	0	\$0.00		0	\$0
31404NNJ1	Unavailable		58	\$10,891,015.42	100%	0	\$0.00	NA	0	\$0
Total			58	\$10,891,015.42	100%	0	\$0.00		0	\$0
31404NNL6	CITIMORTGAGE, INC.		10	\$2,009,807.13	13.27%	0	\$0.00	NA	0	\$0
	Unavailable		70	\$13,138,734.99	86.73%	0	\$0.00	NA	0	\$0
Total			80	\$15,148,542.12	100%	0	\$0.00		0	\$0
31404NNM4	CITIMORTGAGE, INC.		1	\$57,951.27	2.04%	0	\$0.00	NA	0	\$0
	Unavailable		45	\$2,780,400.63	97.96%	0	\$0.00	NA	0	\$0
Total			46	\$2,838,351.90	100%	0	\$0.00		0	\$0
31404NNN2	CITIMORTGAGE, INC.		1	\$87,629.00	3.64%	0	\$0.00	NA	0	\$0
	Unavailable		24	\$2,317,048.27	96.36%	0	\$0.00	NA	0	\$0
Total			25	\$2,404,677.27	100%	0	\$0.00		0	\$0
31404NNP7	CITIMORTGAGE, INC.		2	\$267,582.99	6.44%	0	\$0.00	NA	0	\$0
	Unavailable		30	\$3,885,475.17	93.56%	0	\$0.00	NA	0	\$0
Total			32	\$4,153,058.16	100%	0	\$0.00		0	\$0
31404NNQ5	CITIMORTGAGE, INC.		110	\$14,392,090.25	23.22%	0	\$0.00	NA	0	\$0
	Unavailable		363	\$47,584,094.75	76.78%	0	\$0.00	NA	0	\$0
Total			473	\$61,976,185.00	100%	0	\$0.00		0	\$0
31404NNR3	CITIMORTGAGE, INC.		1	\$156,995.00	1.2%	0	\$0.00	NA	0	\$0
	Unavailable		59	\$12,969,464.05	98.8%	0	\$0.00	NA	0	\$0
Total			60	\$13,126,459.05	100%	0	\$0.00		0	\$0
31404NNS1	CITIMORTGAGE, INC.		27	\$5,100,222.32	36.82%	0	\$0.00	NA	0	\$0
	Unavailable		42	\$8,750,151.19	63.18%	0	\$0.00	NA	0	\$0
Total			69	\$13,850,373.51	100%	0	\$0.00		0	\$0
31404NNU6	CITIMORTGAGE, INC.		28	\$6,830,123.78	100%	0	\$0.00	NA	0	\$0
Total			28	\$6,830,123.78	100%	0	\$0.00		0	\$0
31404NNV4	CITIMORTGAGE, INC.		185	\$39,541,108.54	99.2%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$317,437.81	0.8%	0	\$0.00	NA	0	\$0
Total			187	\$39,858,546.35	100%	0	\$0.00		0	\$0
31404NNW2	CITIMORTGAGE, INC.		6	\$1,191,683.26	19.37%	0	\$0.00	NA	0	\$0

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		Unavailable	24	\$4,959,747.64	80.63%	0	\$0.00	NA	0	\$0
Total			30	\$6,151,430.90	100%	0	\$0.00		0	\$0
31404NNX0		CITIMORTGAGE, INC.	159	\$26,981,271.89	55.65%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$21,498,841.40	44.35%	0	\$0.00	NA	0	\$0
Total			254	\$48,480,113.29	100%	0	\$0.00		0	\$0
31404NNY8		CITIMORTGAGE, INC.	109	\$19,264,557.85	23.93%	0	\$0.00	NA	0	\$0
		Unavailable	275	\$61,234,271.21	76.07%	0	\$0.00	NA	0	\$0
Total			384	\$80,498,829.06	100%	0	\$0.00		0	\$0
31404NNZ5		CITIMORTGAGE, INC.	29	\$4,677,415.92	32.08%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$9,902,743.87	67.92%	0	\$0.00	NA	0	\$0
Total			82	\$14,580,159.79	100%	0	\$0.00		0	\$0
31404PCU3		BANKNORTH, NA	42	\$6,381,630.29	100%	0	\$0.00	NA	0	\$0
Total			42	\$6,381,630.29	100%	0	\$0.00		0	\$0
31404PCV1		BANKNORTH, NA	145	\$21,463,308.83	100%	0	\$0.00	NA	0	\$0
Total			145	\$21,463,308.83	100%	0	\$0.00		0	\$0
31404PZB0		U.S. BANK N.A.	5	\$262,973.33	100%	0	\$0.00	NA	0	\$0
Total			5	\$262,973.33	100%	0	\$0.00		0	\$0
31404PZC8		U.S. BANK N.A.	3	\$254,832.75	100%	0	\$0.00	NA	0	\$0
Total			3	\$254,832.75	100%	0	\$0.00		0	\$0
31404R6R3		WASHINGTON MUTUAL BANK, FA	14	\$1,622,992.90	47.09%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,823,460.36	52.91%	0	\$0.00	NA	0	\$0
Total			27	\$3,446,453.26	100%	0	\$0.00		0	\$0
31404R6V4		WASHINGTON MUTUAL BANK	41	\$5,624,558.02	9.02%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	145	\$19,905,821.62	31.91%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$821,501.45	1.32%	0	\$0.00	NA	0	\$0
		Unavailable	261	\$36,025,384.45	57.75%	0	\$0.00	NA	0	\$0
Total			453	\$62,377,265.54	100%	0	\$0.00		0	\$0
31404R6W2		WASHINGTON MUTUAL BANK	14	\$1,971,565.10	10.01%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	36	\$5,052,071.73	25.66%	0	\$0.00	NA	0	\$0

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		Unavailable	92	\$12,668,605.03	64.33%	0	\$0.00	NA	0	\$0
Total			142	\$19,692,241.86	100%	0	\$0.00		0	\$0
31404R6X0		WASHINGTON MUTUAL BANK, FA	59	\$15,219,340.05	49.72%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$15,391,635.57	50.28%	0	\$0.00	NA	0	\$0
Total			111	\$30,610,975.62	100%	0	\$0.00		0	\$0
31404R6Z5		WASHINGTON MUTUAL BANK	17	\$3,472,844.75	4.44%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	119	\$26,700,158.30	34.14%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$182,360.00	0.23%	0	\$0.00	NA	0	\$0
		Unavailable	214	\$47,855,921.71	61.19%	0	\$0.00	NA	0	\$0
Total			351	\$78,211,284.76	100%	0	\$0.00		0	\$0
31404R7A9		WASHINGTON MUTUAL BANK	2	\$388,031.20	1.12%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	31	\$7,753,779.72	22.35%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$26,556,532.39	76.53%	0	\$0.00	NA	0	\$0
Total			147	\$34,698,343.31	100%	0	\$0.00		0	\$0
31404R7B7		WASHINGTON MUTUAL BANK, FA	4	\$749,471.91	16.68%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,742,757.50	83.32%	0	\$0.00	NA	0	\$0
Total			21	\$4,492,229.41	100%	0	\$0.00		0	\$0
31404R7C5		WASHINGTON MUTUAL BANK	8	\$1,864,999.12	6.27%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	36	\$7,742,944.51	26.04%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$20,121,535.69	67.69%	0	\$0.00	NA	0	\$0
Total			143	\$29,729,479.32	100%	0	\$0.00		0	\$0
31404R7D3		WASHINGTON MUTUAL BANK	1	\$158,845.46	1.25%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	11	\$2,661,957.25	20.91%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$9,912,375.46	77.84%	0	\$0.00	NA	0	\$0
Total			60	\$12,733,178.17	100%	0	\$0.00		0	\$0
31404R7E1		WASHINGTON MUTUAL BANK, FA	21	\$4,650,628.32	74.56%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,586,608.18	25.44%	0	\$0.00	NA	0	\$0

Total			29	\$6,237,236.50	100%	0	\$0.00		0	\$0
31404R7F8		WASHINGTON MUTUAL BANK, FA	4	\$1,117,121.40	23.36%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,665,552.62	76.64%	0	\$0.00	NA	0	\$0
Total			21	\$4,782,674.02	100%	0	\$0.00		0	\$0
31404R7G6		WASHINGTON MUTUAL BANK, FA	88	\$17,170,549.94	43.66%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$22,161,469.32	56.34%	0	\$0.00	NA	0	\$0
Total			189	\$39,332,019.26	100%	0	\$0.00		0	\$0
31404R7H4		WASHINGTON MUTUAL BANK, FA	23	\$5,084,023.61	8.36%	0	\$0.00	NA	0	\$0
		Unavailable	288	\$55,732,225.85	91.64%	0	\$0.00	NA	0	\$0
Total			311	\$60,816,249.46	100%	0	\$0.00		0	\$0
31404R7J0		WASHINGTON MUTUAL BANK, FA	19	\$3,821,151.68	10.9%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$31,228,273.59	89.1%	0	\$0.00	NA	0	\$0
Total			158	\$35,049,425.27	100%	0	\$0.00		0	\$0
31404R7K7		WASHINGTON MUTUAL BANK	112	\$21,143,300.71	95.07%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,097,225.00	4.93%	0	\$0.00	NA	0	\$0
Total			117	\$22,240,525.71	100%	0	\$0.00		0	\$0
31404R7L5		WASHINGTON MUTUAL BANK	58	\$11,567,895.48	69.48%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,082,211.76	30.52%	0	\$0.00	NA	0	\$0
Total			81	\$16,650,107.24	100%	0	\$0.00		0	\$0
31404R7M3		WASHINGTON MUTUAL BANK, FA	120	\$28,788,950.40	65.31%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$15,288,282.10	34.69%	0	\$0.00	NA	0	\$0
Total			180	\$44,077,232.50	100%	0	\$0.00		0	\$0
31404RA31		INDYMAC BANK, FSB	1	\$104,000.00	8.4%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,133,835.00	91.6%	0	\$0.00	NA	0	\$0
Total			16	\$1,237,835.00	100%	0	\$0.00		0	\$0
31404RB89		INDYMAC BANK, FSB	12	\$1,704,850.00	14.53%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$10,024,600.54	85.47%	0	\$0.00	NA	0	\$0
Total			74	\$11,729,450.54	100%	0	\$0.00		0	\$0
31404RB97		INDYMAC BANK, FSB	8	\$1,107,762.67	13.13%	0	\$0.00	NA	0	\$0

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		Unavailable	46	\$7,328,893.45	86.87%	0	\$0.00	NA	0	\$0
Total			54	\$8,436,656.12	100%	0	\$0.00		0	\$0
31404RCA3		INDYMAC BANK, FSB	6	\$792,800.00	13.55%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,058,221.50	86.45%	0	\$0.00	NA	0	\$0
Total			41	\$5,851,021.50	100%	0	\$0.00		0	\$0
31404RHA8		RBC MORTGAGE COMPANY	3	\$673,114.03	37.95%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,100,383.04	62.05%	0	\$0.00	NA	0	\$0
Total			9	\$1,773,497.07	100%	0	\$0.00		0	\$0
31404RHC4		RBC MORTGAGE COMPANY	4	\$889,580.21	64.36%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$492,575.50	35.64%	0	\$0.00	NA	0	\$0
Total			7	\$1,382,155.71	100%	0	\$0.00		0	\$0
31404RHK6		U.S. BANK N.A.	3	\$267,053.06	86.24%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$42,593.13	13.76%	0	\$0.00	NA	0	\$0
Total			4	\$309,646.19	100%	0	\$0.00		0	\$0
31404S5M3		U.S. BANK N.A.	5	\$361,718.80	100%	0	\$0.00	NA	0	\$0
Total			5	\$361,718.80	100%	0	\$0.00		0	\$0
31404SA21		Unavailable	110	\$14,473,922.32	100%	0	\$0.00	NA	0	\$0
Total			110	\$14,473,922.32	100%	0	\$0.00		0	\$0
31404SA39		Unavailable	10	\$1,324,073.07	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,324,073.07	100%	0	\$0.00		0	\$0
31404SA47		WASHINGTON MUTUAL BANK, FA	10	\$965,783.74	26.78%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,640,844.32	73.22%	0	\$0.00	NA	0	\$0
Total			37	\$3,606,628.06	100%	0	\$0.00		0	\$0
31404SA54		WASHINGTON MUTUAL BANK, FA	3	\$358,467.85	14.57%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,102,038.53	85.43%	0	\$0.00	NA	0	\$0
Total			21	\$2,460,506.38	100%	0	\$0.00		0	\$0
31404SA62		WASHINGTON MUTUAL BANK	1	\$136,700.00	3.69%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	4	\$544,978.57	14.72%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,019,641.30	81.59%	0	\$0.00	NA	0	\$0
Total			27	\$3,701,319.87	100%	0	\$0.00		0	\$0

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31404SA70	WASHINGTON MUTUAL BANK, FA	9	\$1,879,383.01	59.16%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,297,259.34	40.84%	0	\$0.00	NA	0	\$0
Total		15	\$3,176,642.35	100%	0	\$0.00		0	\$0
31404SA88	WASHINGTON MUTUAL BANK	38	\$8,346,461.42	13.83%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	85	\$20,851,355.33	34.54%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$31,168,165.12	51.63%	0	\$0.00	NA	0	\$0
Total		249	\$60,365,981.87	100%	0	\$0.00		0	\$0
31404SA96	WASHINGTON MUTUAL BANK, FA	11	\$1,564,132.20	21.52%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,705,201.06	78.48%	0	\$0.00	NA	0	\$0
Total		35	\$7,269,333.26	100%	0	\$0.00		0	\$0
31404SAA3	WASHINGTON MUTUAL BANK, FA	89	\$19,466,791.76	49.75%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$19,663,929.26	50.25%	0	\$0.00	NA	0	\$0
Total		167	\$39,130,721.02	100%	0	\$0.00		0	\$0
31404SAB1	WASHINGTON MUTUAL BANK, FA	45	\$10,393,488.31	72.41%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,959,954.19	27.59%	0	\$0.00	NA	0	\$0
Total		62	\$14,353,442.50	100%	0	\$0.00		0	\$0
31404SAC9	WASHINGTON MUTUAL BANK, FA	61	\$7,070,697.01	90.37%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$753,760.36	9.63%	0	\$0.00	NA	0	\$0
Total		65	\$7,824,457.37	100%	0	\$0.00		0	\$0
31404SAD7	WASHINGTON MUTUAL BANK, FA	12	\$2,067,177.36	93.26%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$149,300.00	6.74%	0	\$0.00	NA	0	\$0
Total		13	\$2,216,477.36	100%	0	\$0.00		0	\$0
31404SAE5	WASHINGTON MUTUAL BANK, FA	7	\$976,294.92	18.83%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,208,281.69	81.17%	0	\$0.00	NA	0	\$0
Total		37	\$5,184,576.61	100%	0	\$0.00		0	\$0
31404SAF2	WASHINGTON MUTUAL BANK, FA	7	\$475,262.80	33.79%	0	\$0.00	NA	0	\$0

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		Unavailable	15	\$931,141.25	66.21%	0	\$0.00	NA	0	\$0
Total			22	\$1,406,404.05	100%	0	\$0.00		0	\$0
31404SAG0		WASHINGTON MUTUAL BANK	4	\$621,227.90	4.41%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	8	\$1,448,992.70	10.29%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$12,011,756.36	85.3%	0	\$0.00	NA	0	\$0
Total			68	\$14,081,976.96	100%	0	\$0.00		0	\$0
31404SAH8		WASHINGTON MUTUAL BANK, FA	15	\$2,791,541.23	50.09%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,781,218.25	49.91%	0	\$0.00	NA	0	\$0
Total			27	\$5,572,759.48	100%	0	\$0.00		0	\$0
31404SAJ4		WASHINGTON MUTUAL BANK, FA	4	\$1,064,411.84	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,064,411.84	100%	0	\$0.00		0	\$0
31404SAK1		Unavailable	7	\$1,502,548.58	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,502,548.58	100%	0	\$0.00		0	\$0
31404SAL9		WASHINGTON MUTUAL BANK, FA	1	\$164,289.25	2.61%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$6,135,812.58	97.39%	0	\$0.00	NA	0	\$0
Total			27	\$6,300,101.83	100%	0	\$0.00		0	\$0
31404SAM7		WASHINGTON MUTUAL BANK, FA	1	\$185,000.00	10.76%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,534,915.46	89.24%	0	\$0.00	NA	0	\$0
Total			6	\$1,719,915.46	100%	0	\$0.00		0	\$0
31404SAN5		WASHINGTON MUTUAL BANK, FA	11	\$3,176,508.38	41.57%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$4,464,193.79	58.43%	0	\$0.00	NA	0	\$0
Total			25	\$7,640,702.17	100%	0	\$0.00		0	\$0
31404SAP0		Unavailable	46	\$6,369,521.25	100%	0	\$0.00	NA	0	\$0
Total			46	\$6,369,521.25	100%	0	\$0.00		0	\$0
31404SAQ8		WASHINGTON MUTUAL BANK, FA	1	\$94,920.19	0.31%	0	\$0.00	NA	0	\$0
		Unavailable	222	\$30,074,923.59	99.69%	0	\$0.00	NA	0	\$0
Total			223	\$30,169,843.78	100%	0	\$0.00		0	\$0
31404SAR6			1	\$264,000.00	1.26%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	131	\$20,682,005.30	98.74%	0	\$0.00	NA	0	\$0
Total			132	\$20,946,005.30	100%	0	\$0.00		0	\$0
31404SAS4		WASHINGTON MUTUAL BANK, FA	1	\$333,065.09	11.88%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,471,352.30	88.12%	0	\$0.00	NA	0	\$0
Total			19	\$2,804,417.39	100%	0	\$0.00		0	\$0
31404SAT2		WASHINGTON MUTUAL BANK, FA	1	\$369,613.69	29.99%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$862,808.02	70.01%	0	\$0.00	NA	0	\$0
Total			7	\$1,232,421.71	100%	0	\$0.00		0	\$0
31404SAU9		Unavailable	38	\$4,317,510.38	100%	0	\$0.00	NA	0	\$0
Total			38	\$4,317,510.38	100%	0	\$0.00		0	\$0
31404SAV7		WASHINGTON MUTUAL BANK, FA	3	\$502,522.53	2.42%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$20,274,007.38	97.58%	0	\$0.00	NA	0	\$0
Total			148	\$20,776,529.91	100%	0	\$0.00		0	\$0
31404SAW5		WASHINGTON MUTUAL BANK, FA	1	\$180,000.00	2%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$8,813,240.78	98%	0	\$0.00	NA	0	\$0
Total			73	\$8,993,240.78	100%	0	\$0.00		0	\$0
31404SAX3		WASHINGTON MUTUAL BANK, FA	1	\$69,936.71	3.27%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,069,201.02	96.73%	0	\$0.00	NA	0	\$0
Total			20	\$2,139,137.73	100%	0	\$0.00		0	\$0
31404SAZ8		Unavailable	18	\$2,355,829.09	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,355,829.09	100%	0	\$0.00		0	\$0
31404SBA2		WASHINGTON MUTUAL BANK	8	\$1,039,695.28	43.44%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$181,251.60	7.57%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,172,658.42	48.99%	0	\$0.00	NA	0	\$0
Total			17	\$2,393,605.30	100%	0	\$0.00		0	\$0
31404SBB0		WASHINGTON MUTUAL BANK, FA	57	\$7,570,241.82	10.5%	0	\$0.00	NA	0	\$0

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		Unavailable	381	\$64,495,185.08	89.5%	0	\$0.00	NA	0	\$0
Total			438	\$72,065,426.90	100%	0	\$0.00		0	\$0
31404SBC8		WASHINGTON MUTUAL BANK, FA	181	\$36,371,618.05	84.31%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$6,768,487.97	15.69%	0	\$0.00	NA	0	\$0
Total			218	\$43,140,106.02	100%	0	\$0.00		0	\$0
31404SBD6		WASHINGTON MUTUAL BANK	3	\$530,083.83	4.71%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	65	\$10,721,209.05	95.29%	0	\$0.00	NA	0	\$0
Total			68	\$11,251,292.88	100%	0	\$0.00		0	\$0
31404SBE4		WASHINGTON MUTUAL BANK	23	\$2,894,369.40	6.84%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	233	\$39,441,777.66	93.16%	0	\$0.00	NA	0	\$0
Total			256	\$42,336,147.06	100%	0	\$0.00		0	\$0
31404SBF1		WASHINGTON MUTUAL BANK	3	\$416,040.00	1.51%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	117	\$27,200,340.47	98.49%	0	\$0.00	NA	0	\$0
Total			120	\$27,616,380.47	100%	0	\$0.00		0	\$0
31404SBG9		WASHINGTON MUTUAL BANK, FA	12	\$2,409,884.66	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,409,884.66	100%	0	\$0.00		0	\$0
31404SBH7		WASHINGTON MUTUAL BANK, FA	9	\$1,611,051.78	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,611,051.78	100%	0	\$0.00		0	\$0
31404SBK0		WASHINGTON MUTUAL BANK, FA	7	\$865,161.74	100%	0	\$0.00	NA	0	\$0
Total			7	\$865,161.74	100%	0	\$0.00		0	\$0
31404SBL8		WASHINGTON MUTUAL BANK, FA	26	\$4,113,353.82	100%	0	\$0.00	NA	0	\$0
Total			26	\$4,113,353.82	100%	0	\$0.00		0	\$0
31404SHK4		BANK OF AMERICA NA	1	\$145,000.00	6.11%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,227,920.00	93.89%	0	\$0.00	NA	0	\$0
Total			14	\$2,372,920.00	100%	0	\$0.00		0	\$0
31404SQA6			8	\$500,250.00	44.68%	0	\$0.00	NA	0	\$0

		UNIVERSAL MORTGAGE CORPORATION								
		Unavailable	6	\$619,500.00	55.32%	0	\$0.00	NA	0	\$0
Total			14	\$1,119,750.00	100%	0	\$0.00		0	\$0
31404SQP3		HARWOOD STREET FUNDING I, LLC	18	\$2,996,363.60	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,996,363.60	100%	0	\$0.00		0	\$0
31404SQQ1		HARWOOD STREET FUNDING I, LLC	72	\$9,422,025.78	100%	0	\$0.00	NA	0	\$0
Total			72	\$9,422,025.78	100%	0	\$0.00		0	\$0
31404SQR9		HARWOOD STREET FUNDING I, LLC	16	\$1,417,985.85	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,417,985.85	100%	0	\$0.00		0	\$0
31404SX83		RBC MORTGAGE COMPANY	36	\$6,864,300.47	100%	0	\$0.00	NA	0	\$0
Total			36	\$6,864,300.47	100%	0	\$0.00		0	\$0
31404SX91		RBC MORTGAGE COMPANY	115	\$17,917,281.39	100%	0	\$0.00	NA	0	\$0
Total			115	\$17,917,281.39	100%	0	\$0.00		0	\$0
31404SY58		RBC MORTGAGE COMPANY	23	\$3,452,911.64	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,452,911.64	100%	0	\$0.00		0	\$0
31404SY82		RBC MORTGAGE COMPANY	12	\$1,750,767.51	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,750,767.51	100%	0	\$0.00		0	\$0
31404T2H5		EVERBANK	8	\$1,878,770.15	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,878,770.15	100%	0	\$0.00		0	\$0
31404T2J1		EVERBANK	12	\$3,371,099.14	100%	0	\$0.00	NA	0	\$0
Total			12	\$3,371,099.14	100%	0	\$0.00		0	\$0
31404TXL2		HOMESTREET BANK	29	\$5,389,150.00	100%	0	\$0.00	NA	0	\$0
Total			29	\$5,389,150.00	100%	0	\$0.00		0	\$0
31404TXN8		HOMESTREET BANK	9	\$1,175,300.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,175,300.00	100%	0	\$0.00		0	\$0

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31404TXP3		HOMESTREET BANK	29	\$5,627,400.00	100%	0	\$0.00	NA	0	\$0
Total			29	\$5,627,400.00	100%	0	\$0.00		0	\$0
31404UGV6		RBC CENTURA BANK	17	\$1,584,458.92	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,584,458.92	100%	0	\$0.00		0	\$0
31404UGW4		RBC CENTURA BANK	14	\$1,239,247.74	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,239,247.74	100%	0	\$0.00		0	\$0
31404UGX2		RBC CENTURA BANK	11	\$1,093,054.59	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,093,054.59	100%	0	\$0.00		0	\$0
31404UGY0		RBC CENTURA BANK	10	\$1,220,266.08	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,220,266.08	100%	0	\$0.00		0	\$0
31404VM47		WACHOVIA MORTGAGE CORPORATION	41	\$7,705,825.10	76.36%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,386,100.00	23.64%	0	\$0.00	NA	0	\$0
Total			52	\$10,091,925.10	100%	0	\$0.00		0	\$0
31404VM54		WACHOVIA MORTGAGE CORPORATION	50	\$8,737,141.63	87.2%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,282,543.82	12.8%	0	\$0.00	NA	0	\$0
Total			57	\$10,019,685.45	100%	0	\$0.00		0	\$0
31404VM62		WACHOVIA MORTGAGE CORPORATION	30	\$4,989,640.29	94.51%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$290,000.00	5.49%	0	\$0.00	NA	0	\$0
Total			31	\$5,279,640.29	100%	0	\$0.00		0	\$0
31404VM70		WACHOVIA MORTGAGE CORPORATION	24	\$4,266,350.42	60.19%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,821,269.84	39.81%	0	\$0.00	NA	0	\$0
Total			38	\$7,087,620.26	100%	0	\$0.00		0	\$0
31404VM88		WACHOVIA MORTGAGE CORPORATION	29	\$5,818,120.17	91.91%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$511,806.83	8.09%	0	\$0.00	NA	0	\$0
Total			31	\$6,329,927.00	100%	0	\$0.00		0	\$0
31404W2W5		IRWIN MORTGAGE CORPORATION	11	\$2,384,500.00	29.81%	0	\$0.00	NA	0	\$0

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		Unavailable	35	\$5,615,085.58	70.19%	0	\$0.00	NA	0	\$0
Total			46	\$7,999,585.58	100%	0	\$0.00		0	\$0
31404W2X3		IRWIN MORTGAGE CORPORATION	16	\$2,903,842.10	36.3%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,096,125.88	63.7%	0	\$0.00	NA	0	\$0
Total			53	\$7,999,967.98	100%	0	\$0.00		0	\$0
31404W2Y1		IRWIN MORTGAGE CORPORATION	14	\$1,662,690.00	35.68%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,997,427.64	64.32%	0	\$0.00	NA	0	\$0
Total			31	\$4,660,117.64	100%	0	\$0.00		0	\$0
31404W3A2		IRWIN MORTGAGE CORPORATION	9	\$1,545,445.00	24.66%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,722,131.16	75.34%	0	\$0.00	NA	0	\$0
Total			36	\$6,267,576.16	100%	0	\$0.00		0	\$0
31404W3B0		IRWIN MORTGAGE CORPORATION	8	\$1,027,550.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,027,550.00	100%	0	\$0.00		0	\$0
31404W3C8		IRWIN MORTGAGE CORPORATION	24	\$3,754,002.75	49.08%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,894,937.51	50.92%	0	\$0.00	NA	0	\$0
Total			52	\$7,648,940.26	100%	0	\$0.00		0	\$0
31404WFK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,738,730.39	65.93%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,415,352.91	34.07%	0	\$0.00	NA	0	\$0
Total			28	\$4,154,083.30	100%	0	\$0.00		0	\$0
31404WFL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,999,639.62	59.92%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,337,473.95	40.08%	0	\$0.00	NA	0	\$0
Total			26	\$3,337,113.57	100%	0	\$0.00		0	\$0
31404WFM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,913,703.30	69.19%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,297,214.21	30.81%	0	\$0.00	NA	0	\$0
Total			16	\$4,210,917.51	100%	0	\$0.00		0	\$0
31404WFN1		BISHOPS GATE RESIDENTIAL	37	\$9,147,516.93	73.49%	0	\$0.00	NA	0	\$0

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		MORTGAGE TRUST								
		Unavailable	16	\$3,300,210.59	26.51%	0	\$0.00	NA	0	\$0
Total			53	\$12,447,727.52	100%	0	\$0.00		0	\$0
31404WFP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$14,570,579.19	69.81%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,300,568.79	30.19%	0	\$0.00	NA	0	\$0
Total			95	\$20,871,147.98	100%	0	\$0.00		0	\$0
31404WGB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,642,414.29	58.02%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,188,284.18	41.98%	0	\$0.00	NA	0	\$0
Total			18	\$2,830,698.47	100%	0	\$0.00		0	\$0
31404WGC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,045,106.57	46.06%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,223,843.68	53.94%	0	\$0.00	NA	0	\$0
Total			10	\$2,268,950.25	100%	0	\$0.00		0	\$0
31404WGE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,032,610.73	41.36%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$671,407.21	26.89%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$792,654.63	31.75%	0	\$0.00	NA	0	\$0
Total			20	\$2,496,672.57	100%	0	\$0.00		0	\$0
31404WGF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,660,308.05	82.84%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$551,222.88	17.16%	0	\$0.00	NA	0	\$0
Total			19	\$3,211,530.93	100%	0	\$0.00		0	\$0
31404WGG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,254,248.75	91.65%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$205,274.80	8.35%	0	\$0.00	NA	0	\$0
Total			10	\$2,459,523.55	100%	0	\$0.00		0	\$0
31404WGH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$12,222,546.95	80.47%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$322,178.94	2.12%	0	\$0.00	NA	0	\$0

	PHH MORTGAGE SERVICES CORPORATION								
	Unavailable	12	\$2,644,304.09	17.41%	0	\$0.00	NA	0	\$0
Total		62	\$15,189,029.98	100%	0	\$0.00		0	\$0
31404WJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$12,878,478.02	71.55%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$346,083.19	1.92%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,773,691.70	26.53%	0	\$0.00	NA	0	\$0
Total		81	\$17,998,252.91	100%	0	\$0.00		0	\$0
31404X4N1	COMMERCIAL FEDERAL BANK	40	\$4,448,644.33	56.28%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,456,406.17	43.72%	0	\$0.00	NA	0	\$0
Total		65	\$7,905,050.50	100%	0	\$0.00		0	\$0
31404X4P6	COMMERCIAL FEDERAL BANK	2	\$163,112.35	15.38%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$897,688.13	84.62%	0	\$0.00	NA	0	\$0
Total		9	\$1,060,800.48	100%	0	\$0.00		0	\$0
31404X4Q4	COMMERCIAL FEDERAL BANK	29	\$3,810,257.85	65.55%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,002,064.37	34.45%	0	\$0.00	NA	0	\$0
Total		41	\$5,812,322.22	100%	0	\$0.00		0	\$0
31404X4R2	COMMERCIAL FEDERAL BANK	23	\$3,244,225.75	58.28%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,322,722.51	41.72%	0	\$0.00	NA	0	\$0
Total		36	\$5,566,948.26	100%	0	\$0.00		0	\$0
31404X4V3	COMMERCIAL FEDERAL BANK	2	\$381,683.44	16.77%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,894,613.49	83.23%	0	\$0.00	NA	0	\$0
Total		12	\$2,276,296.93	100%	0	\$0.00		0	\$0
31404X4W1	COMMERCIAL FEDERAL BANK	1	\$156,303.11	5.71%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,581,081.66	94.29%	0	\$0.00	NA	0	\$0
Total		14	\$2,737,384.77	100%	0	\$0.00		0	\$0
31404X4X9	COMMERCIAL FEDERAL BANK	2	\$220,046.30	10.68%	0	\$0.00	NA	0	\$0

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		Unavailable	10	\$1,841,107.00	89.32%	0	\$0.00	NA	0	\$0
Total			12	\$2,061,153.30	100%	0	\$0.00		0	\$0
31404X4Y7		COMMERCIAL FEDERAL BANK	2	\$193,600.00	7.59%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,356,379.05	92.41%	0	\$0.00	NA	0	\$0
Total			13	\$2,549,979.05	100%	0	\$0.00		0	\$0
31404X4Z4		COMMERCIAL FEDERAL BANK	5	\$445,859.26	23.08%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,486,002.21	76.92%	0	\$0.00	NA	0	\$0
Total			15	\$1,931,861.47	100%	0	\$0.00		0	\$0
31404X5A8		COMMERCIAL FEDERAL BANK	9	\$939,204.18	66.36%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$476,190.38	33.64%	0	\$0.00	NA	0	\$0
Total			12	\$1,415,394.56	100%	0	\$0.00		0	\$0
31404X5B6		COMMERCIAL FEDERAL BANK	11	\$917,031.96	84.62%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$166,737.32	15.38%	0	\$0.00	NA	0	\$0
Total			14	\$1,083,769.28	100%	0	\$0.00		0	\$0
31404X5C4		COMMERCIAL FEDERAL BANK	12	\$1,743,045.60	80.56%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$420,750.00	19.44%	0	\$0.00	NA	0	\$0
Total			14	\$2,163,795.60	100%	0	\$0.00		0	\$0
31404X5D2		COMMERCIAL FEDERAL BANK	39	\$3,963,481.20	89.2%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$479,940.60	10.8%	0	\$0.00	NA	0	\$0
Total			44	\$4,443,421.80	100%	0	\$0.00		0	\$0
31404X5F7		COMMERCIAL FEDERAL BANK	13	\$1,853,283.35	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,853,283.35	100%	0	\$0.00		0	\$0
31404X5H3		Unavailable	40	\$9,169,195.64	100%	0	\$0.00	NA	0	\$0
Total			40	\$9,169,195.64	100%	0	\$0.00		0	\$0
31404XA20		Unavailable	10	\$1,470,893.90	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,470,893.90	100%	0	\$0.00		0	\$0
31404XA38		Unavailable	12	\$2,183,960.64	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,183,960.64	100%	0	\$0.00		0	\$0

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31404XA46	Unavailable	35	\$5,362,359.91	100%	0	\$0.00	NA	0	\$0
Total		35	\$5,362,359.91	100%	0	\$0.00		0	\$0
31404XA53	RBMG INC.	1	\$81,000.00	0.74%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$10,911,554.61	99.26%	0	\$0.00	NA	0	\$0
Total		70	\$10,992,554.61	100%	0	\$0.00		0	\$0
31404XA61	Unavailable	28	\$1,444,217.62	100%	0	\$0.00	NA	0	\$0
Total		28	\$1,444,217.62	100%	0	\$0.00		0	\$0
31404XA79	Unavailable	35	\$4,790,277.14	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,790,277.14	100%	0	\$0.00		0	\$0
31404XAK0	Unavailable	14	\$1,850,849.45	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,850,849.45	100%	0	\$0.00		0	\$0
31404XAL8	RBMG INC.	1	\$60,000.00	1.94%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$3,026,637.62	98.06%	0	\$0.00	NA	0	\$0
Total		55	\$3,086,637.62	100%	0	\$0.00		0	\$0
31404XAM6	Unavailable	9	\$1,294,236.69	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,294,236.69	100%	0	\$0.00		0	\$0
31404XAN4	Unavailable	45	\$2,478,242.09	100%	0	\$0.00	NA	0	\$0
Total		45	\$2,478,242.09	100%	0	\$0.00		0	\$0
31404XAP9	Unavailable	28	\$4,274,009.69	100%	0	\$0.00	NA	0	\$0
Total		28	\$4,274,009.69	100%	0	\$0.00		0	\$0
31404XAQ7	Unavailable	18	\$1,713,632.84	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,713,632.84	100%	0	\$0.00		0	\$0
31404XAR5	Unavailable	19	\$3,396,745.76	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,396,745.76	100%	0	\$0.00		0	\$0
31404XAS3	Unavailable	10	\$1,067,147.53	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,067,147.53	100%	0	\$0.00		0	\$0
31404XAT1	Unavailable	24	\$1,374,027.62	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,374,027.62	100%	0	\$0.00		0	\$0
31404XAU8	Unavailable	22	\$1,579,945.74	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,579,945.74	100%	0	\$0.00		0	\$0
31404XAV6	Unavailable	21	\$2,047,997.23	100%	0	\$0.00	NA	0	\$0

Total			21	\$2,047,997.23	100%	0	\$0.00		0	\$0
31404XAW4	Unavailable		56	\$9,599,391.87	100%	0	\$0.00	NA	0	\$0
Total			56	\$9,599,391.87	100%	0	\$0.00		0	\$0
31404XAX2	Unavailable		23	\$1,530,932.67	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,530,932.67	100%	0	\$0.00		0	\$0
31404XAY0	Unavailable		63	\$11,515,290.59	100%	0	\$0.00	NA	0	\$0
Total			63	\$11,515,290.59	100%	0	\$0.00		0	\$0
31404XAZ7	Unavailable		21	\$1,360,448.09	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,360,448.09	100%	0	\$0.00		0	\$0
31404XE26	CITIMORTGAGE, INC.		10	\$1,641,824.80	8.21%	0	\$0.00	NA	0	\$0
	Unavailable		101	\$18,344,834.81	91.79%	0	\$0.00	NA	0	\$0
Total			111	\$19,986,659.61	100%	0	\$0.00		0	\$0
31404XE34	CITIMORTGAGE, INC.		1	\$232,500.00	0.63%	0	\$0.00	NA	0	\$0
	Unavailable		179	\$36,463,906.36	99.37%	0	\$0.00	NA	0	\$0
Total			180	\$36,696,406.36	100%	0	\$0.00		0	\$0
31404XE42	CITIMORTGAGE, INC.		5	\$695,470.99	6.39%	0	\$0.00	NA	0	\$0
	Unavailable		58	\$10,196,491.04	93.61%	0	\$0.00	NA	0	\$0
Total			63	\$10,891,962.03	100%	0	\$0.00		0	\$0
31404XE59	CITIMORTGAGE, INC.		3	\$646,200.00	3.24%	0	\$0.00	NA	0	\$0
	Unavailable		103	\$19,325,250.67	96.76%	0	\$0.00	NA	0	\$0
Total			106	\$19,971,450.67	100%	0	\$0.00		0	\$0
31404XE75	CITIMORTGAGE, INC.		6	\$1,086,720.00	5.13%	0	\$0.00	NA	0	\$0
	Unavailable		109	\$20,099,956.11	94.87%	0	\$0.00	NA	0	\$0
Total			115	\$21,186,676.11	100%	0	\$0.00		0	\$0
31404XE83	CITIMORTGAGE, INC.		3	\$373,100.00	9.93%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$3,382,986.21	90.07%	0	\$0.00	NA	0	\$0
Total			22	\$3,756,086.21	100%	0	\$0.00		0	\$0
31404XE91	CITIMORTGAGE, INC.		23	\$4,837,753.25	14.28%	0	\$0.00	NA	0	\$0
	Unavailable		145	\$29,050,766.01	85.72%	0	\$0.00	NA	0	\$0
Total			168	\$33,888,519.26	100%	0	\$0.00		0	\$0
31404XEF7	Unavailable		44	\$8,144,815.78	100%	0	\$0.00	NA	0	\$0
Total			44	\$8,144,815.78	100%	0	\$0.00		0	\$0

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31404XEG5	CITIMORTGAGE, INC.	3	\$451,430.75	7.44%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,619,127.35	92.56%	0	\$0.00	NA	0	\$0
Total		30	\$6,070,558.10	100%	0	\$0.00		0	\$0
31404XEH3	Unavailable	173	\$35,121,113.84	100%	0	\$0.00	NA	0	\$0
Total		173	\$35,121,113.84	100%	0	\$0.00		0	\$0
31404XEJ9	CITIMORTGAGE, INC.	3	\$443,669.94	42.08%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$610,673.14	57.92%	0	\$0.00	NA	0	\$0
Total		6	\$1,054,343.08	100%	0	\$0.00		0	\$0
31404XEK6	CITIMORTGAGE, INC.	2	\$323,227.35	29.9%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$757,714.80	70.1%	0	\$0.00	NA	0	\$0
Total		6	\$1,080,942.15	100%	0	\$0.00		0	\$0
31404XEL4	CITIMORTGAGE, INC.	20	\$2,911,489.89	78.24%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$809,619.84	21.76%	0	\$0.00	NA	0	\$0
Total		24	\$3,721,109.73	100%	0	\$0.00		0	\$0
31404XEM2	CITIMORTGAGE, INC.	13	\$1,561,312.34	52.42%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,417,255.77	47.58%	0	\$0.00	NA	0	\$0
Total		20	\$2,978,568.11	100%	0	\$0.00		0	\$0
31404XEP5	CITIMORTGAGE, INC.	71	\$15,501,757.49	16.72%	0	\$0.00	NA	0	\$0
	Unavailable	329	\$77,204,492.15	83.28%	0	\$0.00	NA	0	\$0
Total		400	\$92,706,249.64	100%	0	\$0.00		0	\$0
31404XEQ3	CITIMORTGAGE, INC.	111	\$23,049,701.15	24.45%	0	\$0.00	NA	0	\$0
	Unavailable	287	\$71,214,916.06	75.55%	0	\$0.00	NA	0	\$0
Total		398	\$94,264,617.21	100%	0	\$0.00		0	\$0
31404XES9	CITIMORTGAGE, INC.	98	\$18,884,957.34	26.36%	0	\$0.00	NA	0	\$0
	Unavailable	241	\$52,760,743.52	73.64%	0	\$0.00	NA	0	\$0
Total		339	\$71,645,700.86	100%	0	\$0.00		0	\$0
31404XET7	CITIMORTGAGE, INC.	88	\$20,144,138.29	21.49%	0	\$0.00	NA	0	\$0
	Unavailable	312	\$73,573,548.78	78.51%	0	\$0.00	NA	0	\$0
Total		400	\$93,717,687.07	100%	0	\$0.00		0	\$0
31404XEU4	CITIMORTGAGE, INC.	94	\$19,390,080.19	22.09%	0	\$0.00	NA	0	\$0
	Unavailable	305	\$68,385,400.64	77.91%	0	\$0.00	NA	0	\$0
Total		399	\$87,775,480.83	100%	0	\$0.00		0	\$0
31404XEV2	CITIMORTGAGE, INC.	54	\$12,117,354.58	13.77%	0	\$0.00	NA	0	\$0
	Unavailable	346	\$75,852,739.27	86.23%	0	\$0.00	NA	0	\$0

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Total			400	\$87,970,093.85	100%	0	\$0.00		0	\$0
31404XEX8	CITIMORTGAGE, INC.		4	\$1,017,000.00	7.7%	0	\$0.00	NA	0	\$0
	Unavailable		62	\$12,196,661.04	92.3%	0	\$0.00	NA	0	\$0
Total			66	\$13,213,661.04	100%	0	\$0.00		0	\$0
31404XEY6	Unavailable		59	\$11,492,897.91	100%	0	\$0.00	NA	0	\$0
Total			59	\$11,492,897.91	100%	0	\$0.00		0	\$0
31404XEZ3	CITIMORTGAGE, INC.		1	\$249,600.00	7.75%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$2,971,088.38	92.25%	0	\$0.00	NA	0	\$0
Total			17	\$3,220,688.38	100%	0	\$0.00		0	\$0
31404XFA7	CITIMORTGAGE, INC.		2	\$583,200.00	1.17%	0	\$0.00	NA	0	\$0
	Unavailable		239	\$49,436,333.27	98.83%	0	\$0.00	NA	0	\$0
Total			241	\$50,019,533.27	100%	0	\$0.00		0	\$0
31404XFB5	CITIMORTGAGE, INC.		13	\$2,330,100.00	14.38%	0	\$0.00	NA	0	\$0
	Unavailable		69	\$13,868,788.90	85.62%	0	\$0.00	NA	0	\$0
Total			82	\$16,198,888.90	100%	0	\$0.00		0	\$0
31404XFC3	Unavailable		12	\$2,465,700.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,465,700.00	100%	0	\$0.00		0	\$0
31404YCJ9	INDYMAC BANK, FSB		16	\$3,450,745.00	80.69%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$826,000.00	19.31%	0	\$0.00	NA	0	\$0
Total			21	\$4,276,745.00	100%	0	\$0.00		0	\$0
31404YCL4	INDYMAC BANK, FSB		6	\$1,012,000.00	77.73%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$290,000.00	22.27%	0	\$0.00	NA	0	\$0
Total			7	\$1,302,000.00	100%	0	\$0.00		0	\$0
31404YCM2	INDYMAC BANK, FSB		6	\$1,354,700.00	62.38%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$817,000.00	37.62%	0	\$0.00	NA	0	\$0
Total			10	\$2,171,700.00	100%	0	\$0.00		0	\$0
31404YQM7	FLAGSTAR BANK, FSB		13	\$1,267,984.80	12.07%	0	\$0.00	NA	0	\$0
	Unavailable		93	\$9,238,147.50	87.93%	0	\$0.00	NA	0	\$0
Total			106	\$10,506,132.30	100%	0	\$0.00		0	\$0
31404YQN5	FLAGSTAR BANK, FSB		3	\$646,600.00	3.07%	0	\$0.00	NA	0	\$0
	Unavailable		85	\$20,381,677.54	96.93%	0	\$0.00	NA	0	\$0
Total			88	\$21,028,277.54	100%	0	\$0.00		0	\$0
31404YQP0	FLAGSTAR BANK, FSB		41	\$8,607,401.40	11.45%	0	\$0.00	NA	0	\$0

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		Unavailable	290	\$66,564,497.06	88.55%	1	\$251,712.88	NA	1	\$251,712
Total			331	\$75,171,898.46	100%	1	\$251,712.88		1	\$251,712
31404YQQ8		FLAGSTAR BANK, FSB	23	\$2,917,368.69	11.46%	0	\$0.00	NA	0	\$0
		Unavailable	173	\$22,540,139.69	88.54%	0	\$0.00	NA	0	\$0
Total			196	\$25,457,508.38	100%	0	\$0.00		0	\$0
31404YQS4		FLAGSTAR BANK, FSB	17	\$1,113,499.39	13.27%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$7,279,631.80	86.73%	0	\$0.00	NA	0	\$0
Total			123	\$8,393,131.19	100%	0	\$0.00		0	\$0
31404YQT2		FLAGSTAR BANK, FSB	3	\$500,717.71	4.86%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$9,795,892.56	95.14%	0	\$0.00	NA	0	\$0
Total			57	\$10,296,610.27	100%	0	\$0.00		0	\$0
31404YQV7		FLAGSTAR BANK, FSB	8	\$1,641,629.58	6.71%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$22,834,273.09	93.29%	0	\$0.00	NA	0	\$0
Total			105	\$24,475,902.67	100%	0	\$0.00		0	\$0
31404YQW5		FLAGSTAR BANK, FSB	11	\$1,456,045.79	7.26%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$18,592,320.28	92.74%	0	\$0.00	NA	0	\$0
Total			153	\$20,048,366.07	100%	0	\$0.00		0	\$0
31404YV25		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$444,600.00	2.84%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$15,200,687.41	97.16%	0	\$0.00	NA	0	\$0
Total			120	\$15,645,287.41	100%	0	\$0.00		0	\$0
31404YV33		Unavailable	16	\$2,830,677.94	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,830,677.94	100%	0	\$0.00		0	\$0
31404YV41		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$950,367.30	4.04%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$22,568,114.08	95.96%	0	\$0.00	NA	0	\$0
Total			146	\$23,518,481.38	100%	0	\$0.00		0	\$0
31404YVZ2		Unavailable	124	\$15,926,534.35	100%	0	\$0.00	NA	0	\$0
Total			124	\$15,926,534.35	100%	0	\$0.00		0	\$0
31405A4P5		Unavailable	9	\$1,774,457.18	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,774,457.18	100%	0	\$0.00		0	\$0

31405A4Q3	WASHINGTON MUTUAL BANK, FA	5	\$669,882.44	8.18%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$7,520,864.18	91.82%	0	\$0.00	NA	0	\$0
Total		58	\$8,190,746.62	100%	0	\$0.00		0	\$0
31405A4R1	WASHINGTON MUTUAL BANK, FA	16	\$4,323,962.92	33.72%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$8,499,458.76	66.28%	0	\$0.00	NA	0	\$0
Total		75	\$12,823,421.68	100%	0	\$0.00		0	\$0
31405A4S9	WASHINGTON MUTUAL BANK, FA	14	\$2,924,655.60	49.42%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,992,761.80	50.58%	0	\$0.00	NA	0	\$0
Total		31	\$5,917,417.40	100%	0	\$0.00		0	\$0
31405A4T7	WASHINGTON MUTUAL BANK, FA	4	\$1,248,819.79	72.73%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$468,245.35	27.27%	0	\$0.00	NA	0	\$0
Total		6	\$1,717,065.14	100%	0	\$0.00		0	\$0
31405A4U4	WASHINGTON MUTUAL BANK, FA	1	\$30,247.84	1.75%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,700,282.87	98.25%	0	\$0.00	NA	0	\$0
Total		13	\$1,730,530.71	100%	0	\$0.00		0	\$0
31405A4V2	WASHINGTON MUTUAL BANK, FA	2	\$177,028.12	10.88%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,450,129.48	89.12%	0	\$0.00	NA	0	\$0
Total		12	\$1,627,157.60	100%	0	\$0.00		0	\$0
31405A4W0	Unavailable	8	\$1,064,040.02	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,064,040.02	100%	0	\$0.00		0	\$0
31405A4X8	WASHINGTON MUTUAL BANK, FA	1	\$253,087.98	25.28%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$748,170.65	74.72%	0	\$0.00	NA	0	\$0
Total		6	\$1,001,258.63	100%	0	\$0.00		0	\$0
31405AD26	HARWOOD STREET FUNDING I, LLC	12	\$1,374,099.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,374,099.00	100%	0	\$0.00		0	\$0
31405ADQ3	HARWOOD STREET FUNDING I, LLC	71	\$14,059,511.40	100%	0	\$0.00	NA	0	\$0
Total		71	\$14,059,511.40	100%	0	\$0.00		0	\$0

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31405ADR1		HARWOOD STREET FUNDING I, LLC	370	\$64,432,528.00	100%	0	\$0.00	NA	0	\$0
Total			370	\$64,432,528.00	100%	0	\$0.00		0	\$0
31405ADS9		HARWOOD STREET FUNDING I, LLC	99	\$17,513,066.04	100%	0	\$0.00	NA	0	\$0
Total			99	\$17,513,066.04	100%	0	\$0.00		0	\$0
31405ADT7		HARWOOD STREET FUNDING I, LLC	39	\$3,798,432.50	100%	0	\$0.00	NA	0	\$0
Total			39	\$3,798,432.50	100%	0	\$0.00		0	\$0
31405ADV2		HARWOOD STREET FUNDING I, LLC	31	\$1,753,340.53	100%	0	\$0.00	NA	0	\$0
Total			31	\$1,753,340.53	100%	0	\$0.00		0	\$0
31405ADW0		HARWOOD STREET FUNDING I, LLC	21	\$2,000,938.58	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,000,938.58	100%	0	\$0.00		0	\$0
31405ADX8		HARWOOD STREET FUNDING I, LLC	15	\$1,758,275.10	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,758,275.10	100%	0	\$0.00		0	\$0
31405ADY6		HARWOOD STREET FUNDING I, LLC	8	\$1,733,715.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,733,715.00	100%	0	\$0.00		0	\$0
31405ADZ3		HARWOOD STREET FUNDING I, LLC	59	\$10,108,426.71	100%	0	\$0.00	NA	0	\$0
Total			59	\$10,108,426.71	100%	0	\$0.00		0	\$0
31405AFA6		INDEPENDENT BANK CORPORATION	15	\$1,758,541.57	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,758,541.57	100%	0	\$0.00		0	\$0
31405AFB4		INDEPENDENT BANK CORPORATION	15	\$1,426,344.88	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,426,344.88	100%	0	\$0.00		0	\$0
31405AFC2		INDEPENDENT BANK CORPORATION	16	\$1,506,600.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,506,600.00	100%	0	\$0.00		0	\$0
31405AFD0		INDEPENDENT BANK CORPORATION	11	\$1,553,050.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,553,050.00	100%	0	\$0.00		0	\$0

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31405AFE8	INDEPENDENT BANK CORPORATION	13	\$1,365,141.84	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,365,141.84	100%	0	\$0.00		0	\$0
31405AJ46	INDYMAC BANK, FSB	1	\$270,000.00	14.98%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,532,125.07	85.02%	0	\$0.00	NA	0	\$0
Total		11	\$1,802,125.07	100%	0	\$0.00		0	\$0
31405AJ53	Unavailable	14	\$1,671,869.14	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,671,869.14	100%	0	\$0.00		0	\$0
31405AJ61	INDYMAC BANK, FSB	1	\$165,716.64	25.44%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$485,599.17	74.56%	0	\$0.00	NA	0	\$0
Total		5	\$651,315.81	100%	0	\$0.00		0	\$0
31405AJ79	Unavailable	5	\$862,039.33	100%	0	\$0.00	NA	0	\$0
Total		5	\$862,039.33	100%	0	\$0.00		0	\$0
31405AJ87	INDYMAC BANK, FSB	9	\$2,086,713.36	31.42%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,554,584.77	68.58%	0	\$0.00	NA	0	\$0
Total		33	\$6,641,298.13	100%	0	\$0.00		0	\$0
31405AJ95	INDYMAC BANK, FSB	45	\$10,344,725.66	19.62%	0	\$0.00	NA	0	\$0
	Unavailable	229	\$42,387,480.89	80.38%	0	\$0.00	NA	0	\$0
Total		274	\$52,732,206.55	100%	0	\$0.00		0	\$0
31405AJV6	STANDARD MORTGAGE CORPORATION	2	\$166,398.38	42.09%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$228,908.07	57.91%	0	\$0.00	NA	0	\$0
Total		4	\$395,306.45	100%	0	\$0.00		0	\$0
31405AJW4	STANDARD MORTGAGE CORPORATION	2	\$189,600.00	20.7%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$726,515.04	79.3%	0	\$0.00	NA	0	\$0
Total		8	\$916,115.04	100%	0	\$0.00		0	\$0
31405AJZ7	INDYMAC BANK, FSB	1	\$130,047.99	5.85%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,093,317.13	94.15%	0	\$0.00	NA	0	\$0
Total		13	\$2,223,365.12	100%	0	\$0.00		0	\$0
31405AKA0	INDYMAC BANK, FSB	39	\$7,099,090.81	10.93%	0	\$0.00	NA	0	\$0
	Unavailable	326	\$57,880,289.98	89.07%	0	\$0.00	NA	0	\$0
Total		365	\$64,979,380.79	100%	0	\$0.00		0	\$0

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31405AKB8	INDYMAC BANK, FSB	24	\$4,339,676.11	11.31%	0	\$0.00	NA	0	\$0
	Unavailable	215	\$34,016,991.62	88.69%	0	\$0.00	NA	0	\$0
Total		239	\$38,356,667.73	100%	0	\$0.00		0	\$0
31405AKC6	INDYMAC BANK, FSB	4	\$361,439.97	3.99%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$8,698,050.13	96.01%	0	\$0.00	NA	0	\$0
Total		68	\$9,059,490.10	100%	0	\$0.00		0	\$0
31405AKD4	INDYMAC BANK, FSB	1	\$92,500.00	11.14%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$737,782.50	88.86%	0	\$0.00	NA	0	\$0
Total		7	\$830,282.50	100%	0	\$0.00		0	\$0
31405AKE2	INDYMAC BANK, FSB	1	\$65,600.00	11.18%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$520,952.85	88.82%	0	\$0.00	NA	0	\$0
Total		9	\$586,552.85	100%	0	\$0.00		0	\$0
31405AKF9	INDYMAC BANK, FSB	5	\$1,200,870.53	30.59%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,724,956.71	69.41%	0	\$0.00	NA	0	\$0
Total		20	\$3,925,827.24	100%	0	\$0.00		0	\$0
31405AKG7	Unavailable	17	\$3,047,964.98	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,047,964.98	100%	0	\$0.00		0	\$0
31405AKH5	INDYMAC BANK, FSB	9	\$2,103,578.18	46.63%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,408,003.99	53.37%	0	\$0.00	NA	0	\$0
Total		21	\$4,511,582.17	100%	0	\$0.00		0	\$0
31405AKJ1	Unavailable	22	\$4,592,967.35	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,592,967.35	100%	0	\$0.00		0	\$0
31405AKK8	Unavailable	17	\$2,996,196.90	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,996,196.90	100%	0	\$0.00		0	\$0
31405AKL6	Unavailable	11	\$1,475,929.81	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,475,929.81	100%	0	\$0.00		0	\$0
31405AQH9	WASHINGTON MUTUAL BANK	2	\$372,800.00	8.07%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	15	\$3,360,521.00	72.74%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$886,800.00	19.19%	0	\$0.00	NA	0	\$0
Total		20	\$4,620,121.00	100%	0	\$0.00		0	\$0
31405AQJ5	WASHINGTON MUTUAL BANK, FA	18	\$3,622,199.99	72.34%	0	\$0.00	NA	0	\$0

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		Unavailable	6	\$1,384,897.99	27.66%	0	\$0.00	NA	0	\$0
Total			24	\$5,007,097.98	100%	0	\$0.00		0	\$0
31405AQK2		WASHINGTON MUTUAL BANK, FA	5	\$887,500.00	34.66%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,673,003.89	65.34%	0	\$0.00	NA	0	\$0
Total			12	\$2,560,503.89	100%	0	\$0.00		0	\$0
31405AQL0		Unavailable	8	\$1,614,199.18	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,614,199.18	100%	0	\$0.00		0	\$0
31405AQM8		WASHINGTON MUTUAL BANK	3	\$627,200.00	7.02%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	22	\$4,771,273.74	53.44%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,529,819.72	39.54%	0	\$0.00	NA	0	\$0
Total			39	\$8,928,293.46	100%	0	\$0.00		0	\$0
31405AQN6		WASHINGTON MUTUAL BANK	3	\$519,920.00	1.65%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	86	\$18,687,179.54	59.28%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$12,315,141.44	39.07%	0	\$0.00	NA	0	\$0
Total			140	\$31,522,240.98	100%	0	\$0.00		0	\$0
31405AQP1		WASHINGTON MUTUAL BANK, FA	41	\$7,699,119.28	47.65%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$129,000.00	0.8%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$8,331,223.99	51.55%	0	\$0.00	NA	0	\$0
Total			77	\$16,159,343.27	100%	0	\$0.00		0	\$0
31405ATS2		WASHINGTON MUTUAL BANK	5	\$507,798.03	42.13%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$697,635.45	57.87%	0	\$0.00	NA	0	\$0
Total			11	\$1,205,433.48	100%	0	\$0.00		0	\$0
31405AV34		WASHINGTON MUTUAL BANK, FA	5	\$427,152.58	7.06%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$5,627,331.99	92.94%	1	\$84,475.42	NA	1	\$84,475
Total			57	\$6,054,484.57	100%	1	\$84,475.42		1	\$84,475
31405AVJ9		WASHINGTON MUTUAL BANK, FA	17	\$2,437,902.21	67.71%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,162,835.16	32.29%	0	\$0.00	NA	0	\$0
Total			22	\$3,600,737.37	100%	0	\$0.00		0	\$0

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31405AVK6	WASHINGTON MUTUAL BANK, FA	22	\$3,872,530.58	70.52%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,618,628.47	29.48%	0	\$0.00	NA	0	\$0
Total		31	\$5,491,159.05	100%	0	\$0.00		0	\$0
31405AVL4	Unavailable	12	\$2,527,795.13	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,527,795.13	100%	0	\$0.00		0	\$0
31405AVM2	WASHINGTON MUTUAL BANK, FA	10	\$1,677,897.92	49.5%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,711,774.08	50.5%	0	\$0.00	NA	0	\$0
Total		20	\$3,389,672.00	100%	0	\$0.00		0	\$0
31405AVN0	WASHINGTON MUTUAL BANK, FA	17	\$2,545,828.47	25.52%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$7,428,131.92	74.48%	0	\$0.00	NA	0	\$0
Total		61	\$9,973,960.39	100%	0	\$0.00		0	\$0
31405AVT7	WASHINGTON MUTUAL BANK, FA	3	\$517,254.84	26.46%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,437,508.06	73.54%	0	\$0.00	NA	0	\$0
Total		9	\$1,954,762.90	100%	0	\$0.00		0	\$0
31405AZ22	WASHINGTON MUTUAL BANK	11	\$1,076,176.17	52.31%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$112,895.34	5.49%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$303,700.00	14.76%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$564,717.11	27.44%	0	\$0.00	NA	0	\$0
Total		21	\$2,057,488.62	100%	0	\$0.00		0	\$0
31405AZ30	WASHINGTON MUTUAL BANK, FA	10	\$1,001,050.77	44.33%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,257,382.87	55.67%	0	\$0.00	NA	0	\$0
Total		20	\$2,258,433.64	100%	0	\$0.00		0	\$0
31405AZ48	WASHINGTON MUTUAL BANK	7	\$891,895.25	47.8%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$267,306.84	14.33%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$706,654.51	37.87%	0	\$0.00	NA	0	\$0
Total		16	\$1,865,856.60	100%	0	\$0.00		0	\$0

31405AZZ9		WASHINGTON MUTUAL BANK, FA	1	\$184,648.00	5.31%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$117,890.70	3.39%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,174,902.99	91.3%	0	\$0.00	NA	0	\$0
Total			36	\$3,477,441.69	100%	0	\$0.00		0	\$0
31405BHX2		HARWOOD STREET FUNDING I, LLC	9	\$1,217,414.13	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,217,414.13	100%	0	\$0.00		0	\$0
31405BKH3		HARWOOD STREET FUNDING I, LLC	27	\$4,923,910.86	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,923,910.86	100%	0	\$0.00		0	\$0
31405BKJ9		HARWOOD STREET FUNDING I, LLC	27	\$2,605,685.00	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,605,685.00	100%	0	\$0.00		0	\$0
31405BKK6		HARWOOD STREET FUNDING I, LLC	147	\$29,431,802.86	100%	0	\$0.00	NA	0	\$0
Total			147	\$29,431,802.86	100%	0	\$0.00		0	\$0
31405BKL4		HARWOOD STREET FUNDING I, LLC	41	\$2,622,281.54	100%	0	\$0.00	NA	0	\$0
Total			41	\$2,622,281.54	100%	0	\$0.00		0	\$0
31405BKM2		HARWOOD STREET FUNDING I, LLC	49	\$4,718,194.40	100%	0	\$0.00	NA	0	\$0
Total			49	\$4,718,194.40	100%	0	\$0.00		0	\$0
31405BKN0		HARWOOD STREET FUNDING I, LLC	14	\$1,648,143.50	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,648,143.50	100%	0	\$0.00		0	\$0
31405BKP5		HARWOOD STREET FUNDING I, LLC	19	\$3,304,494.69	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,304,494.69	100%	0	\$0.00		0	\$0
31405BKQ3		HARWOOD STREET FUNDING I, LLC	28	\$3,704,727.09	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,704,727.09	100%	0	\$0.00		0	\$0
31405CHE2		IRWIN MORTGAGE CORPORATION	7	\$608,975.74	21.72%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,195,256.50	78.28%	0	\$0.00	NA	0	\$0

Total			25	\$2,804,232.24	100%	0	\$0.00		0	\$0
31405CHF9	IRWIN MORTGAGE CORPORATION		9	\$962,265.00	6.63%	0	\$0.00	NA	0	\$0
	Unavailable		100	\$13,558,491.91	93.37%	0	\$0.00	NA	0	\$0
Total			109	\$14,520,756.91	100%	0	\$0.00		0	\$0
31405CHG7	IRWIN MORTGAGE CORPORATION		21	\$2,342,014.00	24.22%	0	\$0.00	NA	0	\$0
	Unavailable		70	\$7,328,115.07	75.78%	0	\$0.00	NA	0	\$0
Total			91	\$9,670,129.07	100%	0	\$0.00		0	\$0
31405CHH5	IRWIN MORTGAGE CORPORATION		3	\$459,640.00	43.59%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$594,825.00	56.41%	0	\$0.00	NA	0	\$0
Total			13	\$1,054,465.00	100%	0	\$0.00		0	\$0
31405CHJ1	IRWIN MORTGAGE CORPORATION		1	\$90,000.00	4.03%	0	\$0.00	NA	0	\$0
	Unavailable		20	\$2,141,000.00	95.97%	0	\$0.00	NA	0	\$0
Total			21	\$2,231,000.00	100%	0	\$0.00		0	\$0
31405CHK8	IRWIN MORTGAGE CORPORATION		5	\$454,200.00	19.4%	0	\$0.00	NA	0	\$0
	Unavailable		20	\$1,886,476.31	80.6%	0	\$0.00	NA	0	\$0
Total			25	\$2,340,676.31	100%	0	\$0.00		0	\$0
31405CHL6	IRWIN MORTGAGE CORPORATION		30	\$2,372,334.20	50.88%	0	\$0.00	NA	0	\$0
	Unavailable		20	\$2,290,000.47	49.12%	0	\$0.00	NA	0	\$0
Total			50	\$4,662,334.67	100%	0	\$0.00		0	\$0
31405CMW6	BANK OF AMERICA NA		37	\$2,280,497.66	70.9%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$935,995.00	29.1%	0	\$0.00	NA	0	\$0
Total			54	\$3,216,492.66	100%	0	\$0.00		0	\$0
31405CMX4	BANK OF AMERICA NA		26	\$3,069,140.60	58.24%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$2,200,240.00	41.76%	0	\$0.00	NA	0	\$0
Total			43	\$5,269,380.60	100%	0	\$0.00		0	\$0
31405CND7	BANK OF AMERICA NA		3	\$561,577.22	24.12%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$1,766,600.00	75.88%	0	\$0.00	NA	0	\$0
Total			17	\$2,328,177.22	100%	0	\$0.00		0	\$0
31405CTD1	MI FINANCIAL CORPORATION		22	\$3,961,250.00	100%	0	\$0.00	NA	0	\$0

Total			22	\$3,961,250.00	100%	0	\$0.00		0	\$0
31405CV22		WASHINGTON MUTUAL BANK, FA	55	\$10,821,974.36	70.86%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,449,439.73	29.14%	0	\$0.00	NA	0	\$0
Total			74	\$15,271,414.09	100%	0	\$0.00		0	\$0
31405CV30		WASHINGTON MUTUAL BANK, FA	20	\$2,548,420.10	81.29%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$586,429.25	18.71%	0	\$0.00	NA	0	\$0
Total			24	\$3,134,849.35	100%	0	\$0.00		0	\$0
31405CV48		WASHINGTON MUTUAL BANK	8	\$1,835,604.92	19.42%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	17	\$3,918,391.57	41.46%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,696,335.21	39.12%	0	\$0.00	NA	0	\$0
Total			40	\$9,450,331.70	100%	0	\$0.00		0	\$0
31405CV55		WASHINGTON MUTUAL BANK, FA	85	\$10,054,671.94	48.33%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$10,747,628.24	51.67%	0	\$0.00	NA	0	\$0
Total			132	\$20,802,300.18	100%	0	\$0.00		0	\$0
31405CV63		WASHINGTON MUTUAL BANK	25	\$4,493,894.52	17.19%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	74	\$14,747,700.20	56.43%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$532,870.74	2.04%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,361,609.65	24.34%	0	\$0.00	NA	0	\$0
Total			131	\$26,136,075.11	100%	0	\$0.00		0	\$0
31405CV71		WASHINGTON MUTUAL BANK, FA	97	\$10,868,725.44	40.92%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$15,690,728.09	59.08%	0	\$0.00	NA	0	\$0
Total			174	\$26,559,453.53	100%	0	\$0.00		0	\$0
31405CV89		WASHINGTON MUTUAL BANK	4	\$661,635.30	17.93%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	19	\$3,028,854.52	82.07%	0	\$0.00	NA	0	\$0
Total			23	\$3,690,489.82	100%	0	\$0.00		0	\$0
31405CV97		WASHINGTON MUTUAL BANK, FA	5	\$935,681.30	43.57%	0	\$0.00	NA	0	\$0

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		Unavailable	6	\$1,211,839.94	56.43%	0	\$0.00	NA	0	\$0
Total			11	\$2,147,521.24	100%	0	\$0.00		0	\$0
31405CVX4		WASHINGTON MUTUAL BANK, FA	8	\$1,622,958.85	36.17%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,864,685.04	63.83%	0	\$0.00	NA	0	\$0
Total			21	\$4,487,643.89	100%	0	\$0.00		0	\$0
31405CVZ9		WASHINGTON MUTUAL BANK, FA	25	\$5,647,458.68	79.41%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,464,500.00	20.59%	0	\$0.00	NA	0	\$0
Total			30	\$7,111,958.68	100%	0	\$0.00		0	\$0
31405CWA3		WASHINGTON MUTUAL BANK	2	\$124,014.45	4.8%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	11	\$1,691,297.71	65.51%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$766,488.38	29.69%	0	\$0.00	NA	0	\$0
Total			18	\$2,581,800.54	100%	0	\$0.00		0	\$0
31405CXH7		WASHINGTON MUTUAL BANK, FA	4	\$402,731.99	33.95%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$783,686.98	66.05%	0	\$0.00	NA	0	\$0
Total			13	\$1,186,418.97	100%	0	\$0.00		0	\$0
31405CXJ3		WASHINGTON MUTUAL BANK, FA	7	\$1,023,000.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,023,000.00	100%	0	\$0.00		0	\$0
31405CXX0		WASHINGTON MUTUAL BANK, FA	7	\$1,348,006.38	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,348,006.38	100%	0	\$0.00		0	\$0
31405CXL8		WASHINGTON MUTUAL BANK, FA	3	\$786,315.42	67.56%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$377,602.38	32.44%	0	\$0.00	NA	0	\$0
Total			5	\$1,163,917.80	100%	0	\$0.00		0	\$0
31405E3S2		GREENPOINT MORTGAGE FUNDING, INC.	11	\$2,238,715.83	6.16%	0	\$0.00	NA	0	\$0
		Unavailable	180	\$34,118,954.39	93.84%	0	\$0.00	NA	0	\$0
Total			191	\$36,357,670.22	100%	0	\$0.00		0	\$0
31405E3T0		GREENPOINT MORTGAGE FUNDING, INC.	21	\$4,032,828.15	6.95%	0	\$0.00	NA	0	\$0

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		Unavailable	313	\$53,990,850.46	93.05%	0	\$0.00	NA	0	\$0
Total			334	\$58,023,678.61	100%	0	\$0.00		0	\$0
31405E3U7		GREENPOINT MORTGAGE FUNDING, INC.	13	\$1,846,433.29	4.97%	0	\$0.00	NA	0	\$0
		Unavailable	265	\$35,306,979.91	95.03%	0	\$0.00	NA	0	\$0
Total			278	\$37,153,413.20	100%	0	\$0.00		0	\$0
31405E3V5		GREENPOINT MORTGAGE FUNDING, INC.	6	\$780,958.61	4.05%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$18,490,598.51	95.95%	0	\$0.00	NA	0	\$0
Total			131	\$19,271,557.12	100%	0	\$0.00		0	\$0
31405E3W3		GREENPOINT MORTGAGE FUNDING, INC.	2	\$375,924.42	14.5%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,217,128.62	85.5%	0	\$0.00	NA	0	\$0
Total			18	\$2,593,053.04	100%	0	\$0.00		0	\$0
31405E3X1		GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,810,334.66	19.43%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$7,504,610.77	80.57%	0	\$0.00	NA	0	\$0
Total			55	\$9,314,945.43	100%	0	\$0.00		0	\$0
31405E3Y9		GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,162,164.10	16%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,100,329.21	84%	0	\$0.00	NA	0	\$0
Total			47	\$7,262,493.31	100%	0	\$0.00		0	\$0
31405E3Z6		GREENPOINT MORTGAGE FUNDING, INC.	4	\$428,390.37	9.42%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,117,270.75	90.58%	0	\$0.00	NA	0	\$0
Total			48	\$4,545,661.12	100%	0	\$0.00		0	\$0
31405E4A0		Unavailable	14	\$2,327,171.22	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,327,171.22	100%	0	\$0.00		0	\$0
31405E7C3		IRWIN MORTGAGE CORPORATION	7	\$1,049,613.03	18.02%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,775,920.93	81.98%	0	\$0.00	NA	0	\$0
Total			40	\$5,825,533.96	100%	0	\$0.00		0	\$0

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31405E7D1	IRWIN MORTGAGE CORPORATION	13	\$1,561,559.67	19.5%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$6,447,528.06	80.5%	0	\$0.00	NA	0	\$0
Total		74	\$8,009,087.73	100%	0	\$0.00		0	\$0
31405E7E9	IRWIN MORTGAGE CORPORATION	6	\$952,380.00	32.93%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,940,099.00	67.07%	0	\$0.00	NA	0	\$0
Total		24	\$2,892,479.00	100%	0	\$0.00		0	\$0
31405E7F6	IRWIN MORTGAGE CORPORATION	6	\$781,750.00	26.79%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,135,901.31	73.21%	0	\$0.00	NA	0	\$0
Total		24	\$2,917,651.31	100%	0	\$0.00		0	\$0
31405E7G4	IRWIN MORTGAGE CORPORATION	8	\$1,155,850.00	31.53%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,509,990.00	68.47%	0	\$0.00	NA	0	\$0
Total		26	\$3,665,840.00	100%	0	\$0.00		0	\$0
31405E7H2	IRWIN MORTGAGE CORPORATION	1	\$162,000.00	5.85%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,605,860.00	94.15%	0	\$0.00	NA	0	\$0
Total		20	\$2,767,860.00	100%	0	\$0.00		0	\$0
31405ELF0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$149,870.86	1%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$14,858,215.82	99%	0	\$0.00	NA	0	\$0
Total		132	\$15,008,086.68	100%	0	\$0.00		0	\$0
31405EPV1	WASHINGTON MUTUAL BANK, FA	42	\$8,401,096.66	51.66%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$7,860,543.35	48.34%	0	\$0.00	NA	0	\$0
Total		76	\$16,261,640.01	100%	0	\$0.00		0	\$0
31405EPX7	WASHINGTON MUTUAL BANK, FA	5	\$440,559.38	15.65%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,374,380.57	84.35%	0	\$0.00	NA	0	\$0
Total		27	\$2,814,939.95	100%	0	\$0.00		0	\$0
31405EPY5	WASHINGTON MUTUAL BANK, FA	13	\$1,198,138.54	29.75%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,828,782.40	70.25%	0	\$0.00	NA	0	\$0
Total		39	\$4,026,920.94	100%	0	\$0.00		0	\$0

31405EQ24	WASHINGTON MUTUAL BANK, FA	15	\$1,002,851.59	51.5%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$944,527.22	48.5%	0	\$0.00	NA	0	\$0
Total		26	\$1,947,378.81	100%	0	\$0.00		0	\$0
31405EQX6	WASHINGTON MUTUAL BANK, FA	12	\$2,274,387.55	34.77%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,267,549.91	65.23%	0	\$0.00	NA	0	\$0
Total		30	\$6,541,937.46	100%	0	\$0.00		0	\$0
31405EQY4	WASHINGTON MUTUAL BANK, FA	22	\$3,309,624.01	56.72%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,525,666.71	43.28%	0	\$0.00	NA	0	\$0
Total		34	\$5,835,290.72	100%	0	\$0.00		0	\$0
31405EY74	WACHOVIA MORTGAGE CORPORATION	74	\$11,805,038.41	81.81%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,624,135.51	18.19%	0	\$0.00	NA	0	\$0
Total		91	\$14,429,173.92	100%	0	\$0.00		0	\$0
31405EY82	WACHOVIA MORTGAGE CORPORATION	13	\$1,802,746.44	34.42%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,434,897.10	65.58%	0	\$0.00	NA	0	\$0
Total		40	\$5,237,643.54	100%	0	\$0.00		0	\$0
31405EY90	Unavailable	11	\$1,337,372.46	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,337,372.46	100%	0	\$0.00		0	\$0
31405EZA6	WACHOVIA MORTGAGE CORPORATION	25	\$2,493,827.32	83.55%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$491,058.05	16.45%	0	\$0.00	NA	0	\$0
Total		29	\$2,984,885.37	100%	0	\$0.00		0	\$0
31405EZB4	WACHOVIA MORTGAGE CORPORATION	7	\$419,464.46	35.96%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$747,127.18	64.04%	0	\$0.00	NA	0	\$0
Total		18	\$1,166,591.64	100%	0	\$0.00		0	\$0
31405EZC2	WACHOVIA MORTGAGE CORPORATION	7	\$679,451.23	53.02%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$602,080.16	46.98%	0	\$0.00	NA	0	\$0
Total		13	\$1,281,531.39	100%	0	\$0.00		0	\$0

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31405EZD0	WACHOVIA MORTGAGE CORPORATION	11	\$1,438,798.37	78.64%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$390,862.86	21.36%	0	\$0.00	NA	0	\$0
Total		14	\$1,829,661.23	100%	0	\$0.00		0	\$0
31405EZE8	WACHOVIA MORTGAGE CORPORATION	12	\$2,519,352.88	71.74%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$992,531.24	28.26%	0	\$0.00	NA	0	\$0
Total		17	\$3,511,884.12	100%	0	\$0.00		0	\$0
31405EZG3	WACHOVIA MORTGAGE CORPORATION	2	\$162,408.99	13.79%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,015,232.44	86.21%	0	\$0.00	NA	0	\$0
Total		18	\$1,177,641.43	100%	0	\$0.00		0	\$0
31405EZJ7	WACHOVIA MORTGAGE CORPORATION	3	\$805,057.84	56.96%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$608,355.70	43.04%	0	\$0.00	NA	0	\$0
Total		6	\$1,413,413.54	100%	0	\$0.00		0	\$0
31405EZK4	WACHOVIA MORTGAGE CORPORATION	5	\$992,955.94	38.19%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,606,904.71	61.81%	0	\$0.00	NA	0	\$0
Total		13	\$2,599,860.65	100%	0	\$0.00		0	\$0
31405F2N1	SUNTRUST MORTGAGE INC.	40	\$2,366,116.32	40.83%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$3,428,787.26	59.17%	0	\$0.00	NA	0	\$0
Total		94	\$5,794,903.58	100%	0	\$0.00		0	\$0
31405F2P6	SUNTRUST MORTGAGE INC.	12	\$1,160,638.97	32.19%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,444,392.24	67.81%	0	\$0.00	NA	0	\$0
Total		38	\$3,605,031.21	100%	0	\$0.00		0	\$0
31405F2Q4	SUNTRUST MORTGAGE INC.	11	\$1,512,645.69	42.51%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,045,468.18	57.49%	0	\$0.00	NA	0	\$0
Total		26	\$3,558,113.87	100%	0	\$0.00		0	\$0
31405F2R2		13	\$2,696,415.26	69.65%	0	\$0.00	NA	0	\$0

		SUNTRUST MORTGAGE INC.							
		Unavailable	5	\$1,175,194.77	30.35%	0	\$0.00	NA	0
Total			18	\$3,871,610.03	100%	0	\$0.00		0
31405F2S0		SUNTRUST MORTGAGE INC.	28	\$1,709,004.04	32.2%	0	\$0.00	NA	0
		Unavailable	62	\$3,598,931.14	67.8%	0	\$0.00	NA	0
Total			90	\$5,307,935.18	100%	0	\$0.00		0
31405F2T8		SUNTRUST MORTGAGE INC.	25	\$3,437,341.88	62.21%	0	\$0.00	NA	0
		Unavailable	15	\$2,087,911.03	37.79%	0	\$0.00	NA	0
Total			40	\$5,525,252.91	100%	0	\$0.00		0
31405F2U5		SUNTRUST MORTGAGE INC.	21	\$2,461,489.74	66.01%	0	\$0.00	NA	0
		Unavailable	11	\$1,267,636.60	33.99%	0	\$0.00	NA	0
Total			32	\$3,729,126.34	100%	0	\$0.00		0
31405F2V3		SUNTRUST MORTGAGE INC.	23	\$4,979,749.34	87.7%	0	\$0.00	NA	0
		Unavailable	4	\$698,320.12	12.3%	0	\$0.00	NA	0
Total			27	\$5,678,069.46	100%	0	\$0.00		0
31405F2W1		SUNTRUST MORTGAGE INC.	19	\$4,121,442.22	63.54%	0	\$0.00	NA	0
		Unavailable	12	\$2,364,810.93	36.46%	0	\$0.00	NA	0
Total			31	\$6,486,253.15	100%	0	\$0.00		0
31405F2X9		SUNTRUST MORTGAGE INC.	20	\$2,340,400.09	19.88%	0	\$0.00	NA	0
		Unavailable	82	\$9,433,316.59	80.12%	0	\$0.00	NA	0
Total			102	\$11,773,716.68	100%	0	\$0.00		0
31405F2Y7		SUNTRUST MORTGAGE INC.	1	\$327,499.81	10.37%	0	\$0.00	NA	0
		Unavailable	13	\$2,830,227.93	89.63%	0	\$0.00	NA	0
Total			14	\$3,157,727.74	100%	0	\$0.00		0
31405F2Z4		SUNTRUST MORTGAGE INC.	4	\$1,082,377.83	100%	0	\$0.00	NA	0
Total			4	\$1,082,377.83	100%	0	\$0.00		0
31405F3A8		SUNTRUST MORTGAGE INC.	19	\$4,089,189.93	31.24%	0	\$0.00	NA	0

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		Unavailable	39	\$8,998,756.22	68.76%	0	\$0.00	NA	0	\$0
Total			58	\$13,087,946.15	100%	0	\$0.00		0	\$0
31405F3B6		SUNTRUST MORTGAGE INC.	101	\$5,414,317.55	100%	0	\$0.00	NA	0	\$0
Total			101	\$5,414,317.55	100%	0	\$0.00		0	\$0
31405F3C4		SUNTRUST MORTGAGE INC.	85	\$5,153,055.15	85.82%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$851,493.78	14.18%	0	\$0.00	NA	0	\$0
Total			100	\$6,004,548.93	100%	0	\$0.00		0	\$0
31405F3D2		SUNTRUST MORTGAGE INC.	23	\$1,434,969.23	21.53%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$5,228,580.97	78.47%	0	\$0.00	NA	0	\$0
Total			103	\$6,663,550.20	100%	0	\$0.00		0	\$0
31405F3E0		SUNTRUST MORTGAGE INC.	79	\$7,384,707.75	56.92%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$5,590,113.98	43.08%	0	\$0.00	NA	0	\$0
Total			137	\$12,974,821.73	100%	0	\$0.00		0	\$0
31405F3F7		SUNTRUST MORTGAGE INC.	28	\$2,750,892.58	19.7%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$11,213,742.78	80.3%	0	\$0.00	NA	0	\$0
Total			145	\$13,964,635.36	100%	0	\$0.00		0	\$0
31405F3G5		SUNTRUST MORTGAGE INC.	10	\$1,147,007.66	49.41%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,174,519.58	50.59%	0	\$0.00	NA	0	\$0
Total			20	\$2,321,527.24	100%	0	\$0.00		0	\$0
31405F3H3		SUNTRUST MORTGAGE INC.	79	\$10,419,432.77	58.07%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$7,524,718.68	41.93%	0	\$0.00	NA	0	\$0
Total			135	\$17,944,151.45	100%	0	\$0.00		0	\$0
31405F3J9		SUNTRUST MORTGAGE INC.	103	\$5,186,270.17	86.72%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$794,011.03	13.28%	0	\$0.00	NA	0	\$0
Total			121	\$5,980,281.20	100%	0	\$0.00		0	\$0
31405F3K6		SUNTRUST MORTGAGE INC.	40	\$2,087,392.65	38.56%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$3,326,167.20	61.44%	0	\$0.00	NA	0	\$0
Total			102	\$5,413,559.85	100%	0	\$0.00		0	\$0

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31405F3L4	SUNTRUST MORTGAGE INC.	6	\$1,496,616.70	59.42%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,022,144.31	40.58%	0	\$0.00	NA	0	\$0
Total		10	\$2,518,761.01	100%	0	\$0.00		0	\$0
31405F3M2	Unavailable	10	\$2,101,757.09	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,101,757.09	100%	0	\$0.00		0	\$0
31405F3N0	SUNTRUST MORTGAGE INC.	10	\$2,113,540.22	81.27%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$487,035.34	18.73%	0	\$0.00	NA	0	\$0
Total		12	\$2,600,575.56	100%	0	\$0.00		0	\$0
31405F3P5	SUNTRUST MORTGAGE INC.	1	\$214,260.70	18.5%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$943,807.59	81.5%	0	\$0.00	NA	0	\$0
Total		6	\$1,158,068.29	100%	0	\$0.00		0	\$0
31405F3Q3	SUNTRUST MORTGAGE INC.	30	\$5,944,746.09	100%	0	\$0.00	NA	0	\$0
Total		30	\$5,944,746.09	100%	0	\$0.00		0	\$0
31405F3R1	SUNTRUST MORTGAGE INC.	7	\$1,341,364.62	85.82%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$221,611.73	14.18%	0	\$0.00	NA	0	\$0
Total		8	\$1,562,976.35	100%	0	\$0.00		0	\$0
31405F3S9	SUNTRUST MORTGAGE INC.	57	\$7,733,475.07	98.43%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$123,080.76	1.57%	0	\$0.00	NA	0	\$0
Total		58	\$7,856,555.83	100%	0	\$0.00		0	\$0
31405F3T7	SUNTRUST MORTGAGE INC.	35	\$6,105,614.96	96.65%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$211,510.17	3.35%	0	\$0.00	NA	0	\$0
Total		36	\$6,317,125.13	100%	0	\$0.00		0	\$0
31405F3U4	SUNTRUST MORTGAGE INC.	5	\$675,120.00	37.91%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,105,950.00	62.09%	0	\$0.00	NA	0	\$0
Total		13	\$1,781,070.00	100%	0	\$0.00		0	\$0
31405F3V2	SUNTRUST MORTGAGE INC.	3	\$749,191.21	43.9%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$957,418.14	56.1%	0	\$0.00	NA	0	\$0

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Total			8	\$1,706,609.35	100%	0	\$0.00		0	\$0
31405F3W0		SUNTRUST MORTGAGE INC.	17	\$3,461,577.23	54.39%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,902,613.73	45.61%	0	\$0.00	NA	0	\$0
Total			30	\$6,364,190.96	100%	0	\$0.00		0	\$0
31405F3X8		SUNTRUST MORTGAGE INC.	35	\$7,939,254.15	37.53%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$13,214,658.60	62.47%	0	\$0.00	NA	0	\$0
Total			92	\$21,153,912.75	100%	0	\$0.00		0	\$0
31405F3Y6		SUNTRUST MORTGAGE INC.	33	\$7,058,700.52	91.61%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$646,513.25	8.39%	0	\$0.00	NA	0	\$0
Total			36	\$7,705,213.77	100%	0	\$0.00		0	\$0
31405F4R0		NAVY FEDERAL CREDIT UNION	4	\$1,067,466.93	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,067,466.93	100%	0	\$0.00		0	\$0
31405F4S8		NAVY FEDERAL CREDIT UNION	7	\$1,110,380.63	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,110,380.63	100%	0	\$0.00		0	\$0
31405F4T6		NAVY FEDERAL CREDIT UNION	86	\$15,176,821.46	100%	0	\$0.00	NA	0	\$0
Total			86	\$15,176,821.46	100%	0	\$0.00		0	\$0
31405F4U3		NAVY FEDERAL CREDIT UNION	98	\$18,690,530.00	100%	0	\$0.00	NA	0	\$0
Total			98	\$18,690,530.00	100%	0	\$0.00		0	\$0
31405F4V1		NAVY FEDERAL CREDIT UNION	81	\$14,197,249.98	100%	0	\$0.00	NA	0	\$0
Total			81	\$14,197,249.98	100%	0	\$0.00		0	\$0
31405F4W9		NAVY FEDERAL CREDIT UNION	104	\$17,864,216.66	100%	0	\$0.00	NA	0	\$0
Total			104	\$17,864,216.66	100%	0	\$0.00		0	\$0
31405F4X7		NAVY FEDERAL CREDIT UNION	9	\$2,209,255.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,209,255.00	100%	0	\$0.00		0	\$0
31405F4Y5		NAVY FEDERAL CREDIT UNION	39	\$7,750,690.00	100%	0	\$0.00	NA	0	\$0

Total			39	\$7,750,690.00	100%	0	\$0.00		0	\$0
31405FE24		U.S. BANK N.A.	22	\$1,659,490.33	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,659,490.33	100%	0	\$0.00		0	\$0
31405FE32		Unavailable	15	\$2,233,016.33	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,233,016.33	100%	0	\$0.00		0	\$0
31405FE40		U.S. BANK N.A.	18	\$1,289,003.07	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,289,003.07	100%	0	\$0.00		0	\$0
31405FEQ1		U.S. BANK N.A.	1	\$87,550.00	1.64%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,251,995.90	98.36%	0	\$0.00	NA	0	\$0
Total			28	\$5,339,545.90	100%	0	\$0.00		0	\$0
31405FER9		Unavailable	26	\$4,440,282.32	100%	0	\$0.00	NA	0	\$0
Total			26	\$4,440,282.32	100%	0	\$0.00		0	\$0
31405FES7		U.S. BANK N.A.	1	\$88,000.00	7.97%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,015,832.11	92.03%	0	\$0.00	NA	0	\$0
Total			8	\$1,103,832.11	100%	0	\$0.00		0	\$0
31405FEU2		U.S. BANK N.A.	2	\$450,442.00	11%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,645,520.00	89%	0	\$0.00	NA	0	\$0
Total			21	\$4,095,962.00	100%	0	\$0.00		0	\$0
31405FEV0		U.S. BANK N.A.	1	\$101,200.00	2.64%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,734,795.05	97.36%	0	\$0.00	NA	0	\$0
Total			21	\$3,835,995.05	100%	0	\$0.00		0	\$0
31405FEW8		U.S. BANK N.A.	52	\$5,068,294.18	100%	0	\$0.00	NA	0	\$0
Total			52	\$5,068,294.18	100%	0	\$0.00		0	\$0
31405FEX6		U.S. BANK N.A.	168	\$14,506,262.21	100%	0	\$0.00	NA	0	\$0
Total			168	\$14,506,262.21	100%	0	\$0.00		0	\$0
31405FEY4		U.S. BANK N.A.	79	\$6,643,710.69	100%	0	\$0.00	NA	0	\$0
Total			79	\$6,643,710.69	100%	0	\$0.00		0	\$0
31405FEZ1		U.S. BANK N.A.	61	\$5,754,870.95	100%	0	\$0.00	NA	0	\$0
Total			61	\$5,754,870.95	100%	0	\$0.00		0	\$0
31405FKE1		WACHOVIA MORTGAGE CORPORATION	4	\$741,924.06	70.93%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$304,000.00	29.07%	0	\$0.00	NA	0	\$0

Total			5	\$1,045,924.06	100%	0	\$0.00		0	\$0
31405FKF8		WACHOVIA MORTGAGE CORPORATION	14	\$2,211,057.87	78.04%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$622,015.59	21.96%	0	\$0.00	NA	0	\$0
Total			17	\$2,833,073.46	100%	0	\$0.00		0	\$0
31405FKG6		WACHOVIA MORTGAGE CORPORATION	37	\$2,380,727.80	87.95%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$326,136.55	12.05%	0	\$0.00	NA	0	\$0
Total			42	\$2,706,864.35	100%	0	\$0.00		0	\$0
31405FKH4		WACHOVIA MORTGAGE CORPORATION	22	\$2,164,958.10	81.45%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$493,075.00	18.55%	0	\$0.00	NA	0	\$0
Total			27	\$2,658,033.10	100%	0	\$0.00		0	\$0
31405FKJ0		WACHOVIA MORTGAGE CORPORATION	33	\$4,332,767.28	77.47%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,260,214.00	22.53%	0	\$0.00	NA	0	\$0
Total			43	\$5,592,981.28	100%	0	\$0.00		0	\$0
31405FKK7		WACHOVIA MORTGAGE CORPORATION	3	\$698,852.00	63.43%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$403,000.00	36.57%	0	\$0.00	NA	0	\$0
Total			5	\$1,101,852.00	100%	0	\$0.00		0	\$0
31405FKM3		WACHOVIA MORTGAGE CORPORATION	13	\$3,225,440.07	100%	0	\$0.00	NA	0	\$0
Total			13	\$3,225,440.07	100%	0	\$0.00		0	\$0
31405FKN1		WACHOVIA MORTGAGE CORPORATION	14	\$3,191,321.65	82.98%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$654,800.00	17.02%	0	\$0.00	NA	0	\$0
Total			17	\$3,846,121.65	100%	0	\$0.00		0	\$0
31405FKP6		WACHOVIA MORTGAGE CORPORATION	15	\$3,413,821.07	61.38%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,147,977.21	38.62%	0	\$0.00	NA	0	\$0

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Total			25	\$5,561,798.28	100%	0	\$0.00		0	\$0
31405FKQ4		WACHOVIA MORTGAGE CORPORATION	7	\$757,690.96	42.44%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,027,566.37	57.56%	0	\$0.00	NA	0	\$0
Total			14	\$1,785,257.33	100%	0	\$0.00		0	\$0
31405FKR2		WACHOVIA MORTGAGE CORPORATION	38	\$2,453,540.78	56.29%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$1,904,902.47	43.71%	0	\$0.00	NA	0	\$0
Total			68	\$4,358,443.25	100%	0	\$0.00		0	\$0
31405FKS0		WACHOVIA MORTGAGE CORPORATION	28	\$2,803,618.09	70.43%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,177,029.75	29.57%	0	\$0.00	NA	0	\$0
Total			40	\$3,980,647.84	100%	0	\$0.00		0	\$0
31405FKT8		WACHOVIA MORTGAGE CORPORATION	26	\$3,375,413.05	61.93%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,074,623.21	38.07%	0	\$0.00	NA	0	\$0
Total			42	\$5,450,036.26	100%	0	\$0.00		0	\$0
31405FKU5		WACHOVIA MORTGAGE CORPORATION	5	\$1,046,598.08	85.62%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$175,750.00	14.38%	0	\$0.00	NA	0	\$0
Total			6	\$1,222,348.08	100%	0	\$0.00		0	\$0
31405FM66		HSBC MORTGAGE CORPORATION (USA)	16	\$4,000,113.55	100%	0	\$0.00	NA	0	\$0
Total			16	\$4,000,113.55	100%	0	\$0.00		0	\$0
31405FM74		HSBC MORTGAGE CORPORATION (USA)	11	\$1,916,129.11	76.64%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$584,057.20	23.36%	0	\$0.00	NA	0	\$0
Total			14	\$2,500,186.31	100%	0	\$0.00		0	\$0
31405FM82		HSBC MORTGAGE CORPORATION (USA)	7	\$2,000,070.47	100%	0	\$0.00	NA	0	\$0
Total			7	\$2,000,070.47	100%	0	\$0.00		0	\$0
31405FM90		HSBC MORTGAGE CORPORATION (USA)	11	\$1,999,766.51	100%	0	\$0.00	NA	0	\$0

Total			11	\$1,999,766.51	100%	0	\$0.00		0	\$0
31405FMS8		THE HUNTINGTON NATIONAL BANK	18	\$1,053,716.12	96.06%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$43,163.70	3.94%	0	\$0.00	NA	0	\$0
Total			19	\$1,096,879.82	100%	0	\$0.00		0	\$0
31405FMT6		THE HUNTINGTON NATIONAL BANK	24	\$2,356,402.66	70.59%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$981,952.19	29.41%	0	\$0.00	NA	0	\$0
Total			34	\$3,338,354.85	100%	0	\$0.00		0	\$0
31405FMV1		THE HUNTINGTON NATIONAL BANK	14	\$2,325,551.74	89.59%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$270,095.82	10.41%	0	\$0.00	NA	0	\$0
Total			16	\$2,595,647.56	100%	0	\$0.00		0	\$0
31405FMW9		THE HUNTINGTON NATIONAL BANK	13	\$1,910,068.54	56.05%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,497,855.71	43.95%	0	\$0.00	NA	0	\$0
Total			21	\$3,407,924.25	100%	0	\$0.00		0	\$0
31405FN24		HSBC MORTGAGE CORPORATION (USA)	14	\$2,931,948.87	48.87%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$3,067,600.00	51.13%	0	\$0.00	NA	0	\$0
Total			25	\$5,999,548.87	100%	0	\$0.00		0	\$0
31405FN32		HSBC MORTGAGE CORPORATION (USA)	29	\$5,500,701.81	100%	0	\$0.00	NA	0	\$0
Total			29	\$5,500,701.81	100%	0	\$0.00		0	\$0
31405FN40		HSBC MORTGAGE CORPORATION (USA)	11	\$1,922,100.00	58.63%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,356,003.14	41.37%	0	\$0.00	NA	0	\$0
Total			21	\$3,278,103.14	100%	0	\$0.00		0	\$0
31405FNK4		HSBC MORTGAGE CORPORATION (USA)	5	\$1,315,226.16	68.63%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$601,142.90	31.37%	0	\$0.00	NA	0	\$0
Total			8	\$1,916,369.06	100%	0	\$0.00		0	\$0
31405FNL2		HSBC MORTGAGE CORPORATION (USA)	9	\$2,529,726.32	72.27%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$970,480.81	27.73%	0	\$0.00	NA	0	\$0
Total			15	\$3,500,207.13	100%	0	\$0.00		0	\$0

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31405FNM0	HSBC MORTGAGE CORPORATION (USA)	16	\$3,088,849.02	82.41%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$659,353.34	17.59%	0	\$0.00	NA	0	\$0
Total		19	\$3,748,202.36	100%	0	\$0.00		0	\$0
31405FNN8	HSBC MORTGAGE CORPORATION (USA)	8	\$1,718,304.93	49.09%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,782,000.00	50.91%	0	\$0.00	NA	0	\$0
Total		14	\$3,500,304.93	100%	0	\$0.00		0	\$0
31405FNP3	HSBC MORTGAGE CORPORATION (USA)	13	\$2,754,150.00	61.19%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,746,500.00	38.81%	0	\$0.00	NA	0	\$0
Total		18	\$4,500,650.00	100%	0	\$0.00		0	\$0
31405FNZ1	HSBC MORTGAGE CORPORATION (USA)	8	\$1,553,200.00	51.77%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,447,000.00	48.23%	0	\$0.00	NA	0	\$0
Total		13	\$3,000,200.00	100%	0	\$0.00		0	\$0
31405FPC0	HSBC MORTGAGE CORPORATION (USA)	15	\$3,517,432.06	87.93%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$482,658.75	12.07%	0	\$0.00	NA	0	\$0
Total		19	\$4,000,090.81	100%	0	\$0.00		0	\$0
31405FPD8	HSBC MORTGAGE CORPORATION (USA)	25	\$5,026,863.85	100%	0	\$0.00	NA	0	\$0
Total		25	\$5,026,863.85	100%	0	\$0.00		0	\$0
31405FPF3	HSBC MORTGAGE CORPORATION (USA)	9	\$1,218,379.60	40.61%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,782,000.00	59.39%	0	\$0.00	NA	0	\$0
Total		16	\$3,000,379.60	100%	0	\$0.00		0	\$0
31405FPG1	HSBC MORTGAGE CORPORATION (USA)	12	\$2,787,925.00	89.74%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$318,600.00	10.26%	0	\$0.00	NA	0	\$0
Total		15	\$3,106,525.00	100%	0	\$0.00		0	\$0
31405FPH9	HSBC MORTGAGE CORPORATION (USA)	45	\$7,851,044.08	79.95%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,968,415.70	20.05%	0	\$0.00	NA	0	\$0
Total		53	\$9,819,459.78	100%	0	\$0.00		0	\$0
31405FPJ5	HSBC MORTGAGE CORPORATION (USA)	14	\$2,063,000.00	45.84%	0	\$0.00	NA	0	\$0

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		Unavailable	9	\$2,437,300.00	54.16%	0	\$0.00	NA	0	\$0
Total			23	\$4,500,300.00	100%	0	\$0.00		0	\$0
31405FPW6		HSBC MORTGAGE CORPORATION (USA)	6	\$1,065,674.54	83.88%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$204,775.61	16.12%	0	\$0.00	NA	0	\$0
Total			7	\$1,270,450.15	100%	0	\$0.00		0	\$0
31405FPX4		HSBC MORTGAGE CORPORATION (USA)	41	\$5,828,518.16	97.15%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$171,000.00	2.85%	0	\$0.00	NA	0	\$0
Total			43	\$5,999,518.16	100%	0	\$0.00		0	\$0
31405FPZ9		HSBC MORTGAGE CORPORATION (USA)	13	\$1,998,476.31	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,998,476.31	100%	0	\$0.00		0	\$0
31405FQB1		HSBC MORTGAGE CORPORATION (USA)	17	\$3,500,800.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,500,800.00	100%	0	\$0.00		0	\$0
31405FQC9		HSBC MORTGAGE CORPORATION (USA)	7	\$1,227,152.98	49.09%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,272,699.72	50.91%	0	\$0.00	NA	0	\$0
Total			14	\$2,499,852.70	100%	0	\$0.00		0	\$0
31405FQQ8		HSBC MORTGAGE CORPORATION (USA)	8	\$1,769,100.00	70.76%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$731,142.39	29.24%	0	\$0.00	NA	0	\$0
Total			11	\$2,500,242.39	100%	0	\$0.00		0	\$0
31405FQR6		HSBC MORTGAGE CORPORATION (USA)	23	\$4,000,250.00	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,000,250.00	100%	0	\$0.00		0	\$0
31405FT28		FIRST HORIZON HOME LOAN CORPORATION	40	\$6,063,723.65	94.27%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$368,421.94	5.73%	0	\$0.00	NA	0	\$0
Total			42	\$6,432,145.59	100%	0	\$0.00		0	\$0
31405FT44		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,008,200.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,008,200.00	100%	0	\$0.00		0	\$0
31405FT51		FIRST HORIZON HOME LOAN CORPORATION	158	\$34,364,365.00	96.21%	0	\$0.00	NA	0	\$0

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		Unavailable	6	\$1,355,420.00	3.79%	0	\$0.00	NA	0	\$0
Total			164	\$35,719,785.00	100%	0	\$0.00		0	\$0
31405FT69		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,326,455.97	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,326,455.97	100%	0	\$0.00		0	\$0
31405FTX0		FIRST HORIZON HOME LOAN CORPORATION	257	\$27,036,900.82	95.24%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,351,716.44	4.76%	0	\$0.00	NA	0	\$0
Total			270	\$28,388,617.26	100%	0	\$0.00		0	\$0
31405FTY8		FIRST HORIZON HOME LOAN CORPORATION	231	\$39,342,374.62	98.36%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$657,652.08	1.64%	0	\$0.00	NA	0	\$0
Total			236	\$40,000,026.70	100%	0	\$0.00		0	\$0
31405FTZ5		FIRST HORIZON HOME LOAN CORPORATION	716	\$122,829,138.46	98.26%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,170,879.51	1.74%	0	\$0.00	NA	0	\$0
Total			732	\$125,000,017.97	100%	0	\$0.00		0	\$0
31405FUM2		WACHOVIA MORTGAGE CORPORATION	10	\$1,640,337.00	49.79%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,654,150.00	50.21%	0	\$0.00	NA	0	\$0
Total			18	\$3,294,487.00	100%	0	\$0.00		0	\$0
31405FY22		WACHOVIA MORTGAGE CORPORATION	1	\$66,942.32	5.06%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,256,596.45	94.94%	0	\$0.00	NA	0	\$0
Total			14	\$1,323,538.77	100%	0	\$0.00		0	\$0
31405FY48		WACHOVIA MORTGAGE CORPORATION	11	\$959,964.61	74.78%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$323,835.32	25.22%	0	\$0.00	NA	0	\$0
Total			14	\$1,283,799.93	100%	0	\$0.00		0	\$0
31405FY55		WACHOVIA MORTGAGE CORPORATION	13	\$971,124.40	70.37%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$408,839.35	29.63%	0	\$0.00	NA	0	\$0
Total			17	\$1,379,963.75	100%	0	\$0.00		0	\$0
31405FY63			15	\$1,911,346.14	93.87%	0	\$0.00	NA	0	\$0

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	1	\$124,889.71	6.13%	0	\$0.00	NA	0	\$0
Total			16	\$2,036,235.85	100%	0	\$0.00		0	\$0
31405FY71		WACHOVIA MORTGAGE CORPORATION	10	\$1,080,878.30	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,080,878.30	100%	0	\$0.00		0	\$0
31405FY89		WACHOVIA MORTGAGE CORPORATION	20	\$3,645,792.97	87.54%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$519,118.84	12.46%	0	\$0.00	NA	0	\$0
Total			23	\$4,164,911.81	100%	0	\$0.00		0	\$0
31405FY97		WACHOVIA MORTGAGE CORPORATION	27	\$1,767,286.27	86.62%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$272,909.19	13.38%	0	\$0.00	NA	0	\$0
Total			31	\$2,040,195.46	100%	0	\$0.00		0	\$0
31405FYZ9		WACHOVIA MORTGAGE CORPORATION	15	\$1,353,483.15	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,353,483.15	100%	0	\$0.00		0	\$0
31405FZA3		WACHOVIA MORTGAGE CORPORATION	65	\$6,421,833.10	87.03%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$957,111.03	12.97%	0	\$0.00	NA	0	\$0
Total			75	\$7,378,944.13	100%	0	\$0.00		0	\$0
31405FZB1		WACHOVIA MORTGAGE CORPORATION	72	\$9,622,548.92	89.1%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,177,226.55	10.9%	0	\$0.00	NA	0	\$0
Total			81	\$10,799,775.47	100%	0	\$0.00		0	\$0
31405FZC9		WACHOVIA MORTGAGE CORPORATION	30	\$5,446,994.01	90.49%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$572,258.03	9.51%	0	\$0.00	NA	0	\$0
Total			33	\$6,019,252.04	100%	0	\$0.00		0	\$0
31405FZD7			16	\$3,394,527.84	100%	0	\$0.00	NA	0	\$0

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		WACHOVIA MORTGAGE CORPORATION							
Total			16	\$3,394,527.84	100%	0	\$0.00	0	\$0
31405FZE5		WACHOVIA MORTGAGE CORPORATION	32	\$7,167,726.24	92.24%	0	\$0.00	NA	\$0
		Unavailable	2	\$602,875.66	7.76%	0	\$0.00	NA	\$0
Total			34	\$7,770,601.90	100%	0	\$0.00	0	\$0
31405FZF2		WACHOVIA MORTGAGE CORPORATION	5	\$1,305,980.41	100%	0	\$0.00	NA	\$0
Total			5	\$1,305,980.41	100%	0	\$0.00	0	\$0
31405FZG0		WACHOVIA MORTGAGE CORPORATION	32	\$7,203,355.69	69.06%	0	\$0.00	NA	\$0
		Unavailable	14	\$3,226,617.02	30.94%	0	\$0.00	NA	\$0
Total			46	\$10,429,972.71	100%	0	\$0.00	0	\$0
31405FZH8		WACHOVIA MORTGAGE CORPORATION	87	\$19,547,068.27	80.01%	0	\$0.00	NA	\$0
		Unavailable	21	\$4,882,699.40	19.99%	0	\$0.00	NA	\$0
Total			108	\$24,429,767.67	100%	0	\$0.00	0	\$0
31405FZJ4		WACHOVIA MORTGAGE CORPORATION	34	\$6,994,414.02	83.79%	0	\$0.00	NA	\$0
		Unavailable	6	\$1,352,833.35	16.21%	0	\$0.00	NA	\$0
Total			40	\$8,347,247.37	100%	0	\$0.00	0	\$0
31405FZK1		WACHOVIA MORTGAGE CORPORATION	100	\$6,577,323.76	68.71%	0	\$0.00	NA	\$0
		Unavailable	44	\$2,995,659.45	31.29%	0	\$0.00	NA	\$0
Total			144	\$9,572,983.21	100%	0	\$0.00	0	\$0
31405FZL9		WACHOVIA MORTGAGE CORPORATION	91	\$8,988,689.54	69.38%	0	\$0.00	NA	\$0
		Unavailable	41	\$3,967,880.99	30.62%	0	\$0.00	NA	\$0
Total			132	\$12,956,570.53	100%	0	\$0.00	0	\$0
31405FZM7			115	\$15,138,141.53	71.89%	0	\$0.00	NA	\$0

	WACHOVIA MORTGAGE CORPORATION								
	Unavailable	47	\$5,920,064.64	28.11%	0	\$0.00	NA	0	\$0
Total		162	\$21,058,206.17	100%	0	\$0.00		0	\$0
31405FZP0	WACHOVIA MORTGAGE CORPORATION	55	\$12,255,688.87	90.25%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,323,762.42	9.75%	0	\$0.00	NA	0	\$0
Total		61	\$13,579,451.29	100%	0	\$0.00		0	\$0
31405FZQ8	WACHOVIA MORTGAGE CORPORATION	15	\$3,379,681.19	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,379,681.19	100%	0	\$0.00		0	\$0
31405FZR6	WACHOVIA MORTGAGE CORPORATION	51	\$11,672,929.51	86.03%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,895,188.76	13.97%	0	\$0.00	NA	0	\$0
Total		60	\$13,568,118.27	100%	0	\$0.00		0	\$0
31405G3T5	NATIONAL CITY MORTGAGE COMPANY	6	\$418,475.39	100%	0	\$0.00	NA	0	\$0
Total		6	\$418,475.39	100%	0	\$0.00		0	\$0
31405G3W8	NATIONAL CITY MORTGAGE COMPANY	13	\$2,618,910.88	56.85%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,987,405.33	43.15%	0	\$0.00	NA	0	\$0
Total		25	\$4,606,316.21	100%	0	\$0.00		0	\$0
31405GK82	U.S. BANK N.A.	4	\$518,851.95	48.4%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$553,212.40	51.6%	0	\$0.00	NA	0	\$0
Total		11	\$1,072,064.35	100%	0	\$0.00		0	\$0
31405GK90	U.S. BANK N.A.	2	\$196,910.98	41.43%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$278,341.34	58.57%	0	\$0.00	NA	0	\$0
Total		5	\$475,252.32	100%	0	\$0.00		0	\$0
31405GKN9	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$580,917.83	51.19%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$553,924.89	48.81%	0	\$0.00	NA	0	\$0
Total		7	\$1,134,842.72	100%	0	\$0.00		0	\$0
31405GKP4		24	\$3,933,358.40	62.19%	0	\$0.00	NA	0	\$0

	UNION FEDERAL BANK OF INDIANAPOLIS								
	Unavailable	16	\$2,391,604.75	37.81%	0	\$0.00	NA	0	\$0
Total		40	\$6,324,963.15	100%	0	\$0.00		0	\$0
31405GKQ2	UNION FEDERAL BANK OF INDIANAPOLIS	31	\$3,956,474.44	58.46%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,811,432.97	41.54%	0	\$0.00	NA	0	\$0
Total		54	\$6,767,907.41	100%	0	\$0.00		0	\$0
31405GKU3	U.S. BANK N.A.	4	\$435,013.29	30.17%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,006,935.25	69.83%	0	\$0.00	NA	0	\$0
Total		14	\$1,441,948.54	100%	0	\$0.00		0	\$0
31405GKV1	Unavailable	1	\$90,232.21	100%	0	\$0.00	NA	0	\$0
Total		1	\$90,232.21	100%	0	\$0.00		0	\$0
31405GKW9	U.S. BANK N.A.	1	\$70,298.37	68.11%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$32,909.44	31.89%	0	\$0.00	NA	0	\$0
Total		2	\$103,207.81	100%	0	\$0.00		0	\$0
31405GL81	U.S. BANK N.A.	5	\$488,543.81	100%	0	\$0.00	NA	0	\$0
Total		5	\$488,543.81	100%	0	\$0.00		0	\$0
31405GL99	U.S. BANK N.A.	4	\$369,283.95	66.03%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$189,959.22	33.97%	0	\$0.00	NA	0	\$0
Total		6	\$559,243.17	100%	0	\$0.00		0	\$0
31405GLA6	U.S. BANK N.A.	1	\$207,817.28	15.54%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,129,528.23	84.46%	0	\$0.00	NA	0	\$0
Total		10	\$1,337,345.51	100%	0	\$0.00		0	\$0
31405GLB4	U.S. BANK N.A.	3	\$526,454.77	81.71%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$117,832.50	18.29%	0	\$0.00	NA	0	\$0
Total		4	\$644,287.27	100%	0	\$0.00		0	\$0
31405GLC2	U.S. BANK N.A.	1	\$184,290.34	47.16%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$206,465.12	52.84%	0	\$0.00	NA	0	\$0
Total		2	\$390,755.46	100%	0	\$0.00		0	\$0
31405GLT5	U.S. BANK N.A.	10	\$639,479.18	90.92%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$63,850.10	9.08%	0	\$0.00	NA	0	\$0
Total		11	\$703,329.28	100%	0	\$0.00		0	\$0

31405GN22	SUNTRUST MORTGAGE INC.	56	\$11,683,135.00	64.8%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,347,691.41	35.2%	0	\$0.00	NA	0	\$0
Total		85	\$18,030,826.41	100%	0	\$0.00		0	\$0
31405GN30	SUNTRUST MORTGAGE INC.	30	\$6,642,574.90	28.71%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$16,495,570.98	71.29%	0	\$0.00	NA	0	\$0
Total		107	\$23,138,145.88	100%	0	\$0.00		0	\$0
31405GN48	SUNTRUST MORTGAGE INC.	4	\$1,104,386.70	4.24%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$24,927,928.66	95.76%	0	\$0.00	NA	0	\$0
Total		122	\$26,032,315.36	100%	0	\$0.00		0	\$0
31405GN55	SUNTRUST MORTGAGE INC.	83	\$17,606,362.17	78.17%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,916,852.55	21.83%	0	\$0.00	NA	0	\$0
Total		107	\$22,523,214.72	100%	0	\$0.00		0	\$0
31405GN63	SUNTRUST MORTGAGE INC.	12	\$2,596,741.39	26.13%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$7,341,136.89	73.87%	0	\$0.00	NA	0	\$0
Total		47	\$9,937,878.28	100%	0	\$0.00		0	\$0
31405GN71	SUNTRUST MORTGAGE INC.	40	\$4,433,334.45	55.87%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$3,501,468.14	44.13%	0	\$0.00	NA	0	\$0
Total		78	\$7,934,802.59	100%	0	\$0.00		0	\$0
31405GNB2	SUNTRUST MORTGAGE INC.	16	\$1,057,993.86	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,057,993.86	100%	0	\$0.00		0	\$0
31405GNCO	SUNTRUST MORTGAGE INC.	11	\$1,068,008.70	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,068,008.70	100%	0	\$0.00		0	\$0
31405GND8	SUNTRUST MORTGAGE INC.	7	\$1,916,363.34	23.03%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,405,903.77	76.97%	0	\$0.00	NA	0	\$0
Total		33	\$8,322,267.11	100%	0	\$0.00		0	\$0
31405GNF3	SUNTRUST MORTGAGE INC.	43	\$2,699,487.34	49.54%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$2,749,352.36	50.46%	0	\$0.00	NA	0	\$0

Total			86	\$5,448,839.70	100%	0	\$0.00		0	\$0
31405GNG1	SUNTRUST MORTGAGE INC.		7	\$448,047.45	7.16%	0	\$0.00	NA	0	\$0
	Unavailable		94	\$5,807,253.70	92.84%	0	\$0.00	NA	0	\$0
Total			101	\$6,255,301.15	100%	0	\$0.00		0	\$0
31405GNH9	SUNTRUST MORTGAGE INC.		35	\$3,090,136.52	33.49%	0	\$0.00	NA	0	\$0
	Unavailable		69	\$6,136,394.42	66.51%	0	\$0.00	NA	0	\$0
Total			104	\$9,226,530.94	100%	0	\$0.00		0	\$0
31405GNJ5	SUNTRUST MORTGAGE INC.		25	\$2,923,512.14	35.67%	0	\$0.00	NA	0	\$0
	Unavailable		45	\$5,272,468.52	64.33%	0	\$0.00	NA	0	\$0
Total			70	\$8,195,980.66	100%	0	\$0.00		0	\$0
31405GNK2	SUNTRUST MORTGAGE INC.		11	\$1,466,689.03	26.31%	0	\$0.00	NA	0	\$0
	Unavailable		31	\$4,108,849.83	73.69%	0	\$0.00	NA	0	\$0
Total			42	\$5,575,538.86	100%	0	\$0.00		0	\$0
31405GNL0	SUNTRUST MORTGAGE INC.		21	\$4,379,950.69	31.77%	0	\$0.00	NA	0	\$0
	Unavailable		44	\$9,405,720.65	68.23%	0	\$0.00	NA	0	\$0
Total			65	\$13,785,671.34	100%	0	\$0.00		0	\$0
31405GNM8	SUNTRUST MORTGAGE INC.		35	\$3,891,947.75	23.07%	0	\$0.00	NA	0	\$0
	Unavailable		99	\$12,978,518.32	76.93%	0	\$0.00	NA	0	\$0
Total			134	\$16,870,466.07	100%	0	\$0.00		0	\$0
31405GNN6	SUNTRUST MORTGAGE INC.		3	\$296,913.94	21.28%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$1,098,341.25	78.72%	0	\$0.00	NA	0	\$0
Total			14	\$1,395,255.19	100%	0	\$0.00		0	\$0
31405GNP1	SUNTRUST MORTGAGE INC.		17	\$2,014,537.66	65.07%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,081,501.61	34.93%	0	\$0.00	NA	0	\$0
Total			26	\$3,096,039.27	100%	0	\$0.00		0	\$0
31405GNQ9	SUNTRUST MORTGAGE INC.		22	\$3,102,362.23	47.08%	0	\$0.00	NA	0	\$0
	Unavailable		25	\$3,486,606.91	52.92%	0	\$0.00	NA	0	\$0
Total			47	\$6,588,969.14	100%	0	\$0.00		0	\$0

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31405GNR7	SUNTRUST MORTGAGE INC.	34	\$7,797,009.25	39.21%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$12,087,042.28	60.79%	0	\$0.00	NA	0	\$0
Total		89	\$19,884,051.53	100%	0	\$0.00		0	\$0
31405GNS5	SUNTRUST MORTGAGE INC.	52	\$3,528,060.01	72.78%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,319,183.38	27.22%	0	\$0.00	NA	0	\$0
Total		72	\$4,847,243.39	100%	0	\$0.00		0	\$0
31405GNT3	SUNTRUST MORTGAGE INC.	56	\$5,562,303.14	61.97%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,413,676.66	38.03%	0	\$0.00	NA	0	\$0
Total		91	\$8,975,979.80	100%	0	\$0.00		0	\$0
31405GNU0	SUNTRUST MORTGAGE INC.	15	\$1,756,019.95	40.44%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,585,960.03	59.56%	0	\$0.00	NA	0	\$0
Total		37	\$4,341,979.98	100%	0	\$0.00		0	\$0
31405GNV8	SUNTRUST MORTGAGE INC.	22	\$3,058,916.13	42.99%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,057,004.72	57.01%	0	\$0.00	NA	0	\$0
Total		52	\$7,115,920.85	100%	0	\$0.00		0	\$0
31405GNW6	SUNTRUST MORTGAGE INC.	15	\$1,074,072.73	15.89%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$5,685,743.82	84.11%	0	\$0.00	NA	0	\$0
Total		95	\$6,759,816.55	100%	0	\$0.00		0	\$0
31405GNX4	SUNTRUST MORTGAGE INC.	15	\$1,483,799.41	14.31%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$8,882,601.29	85.69%	0	\$0.00	NA	0	\$0
Total		105	\$10,366,400.70	100%	0	\$0.00		0	\$0
31405GNY2	SUNTRUST MORTGAGE INC.	33	\$3,901,135.94	40.38%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$5,759,987.75	59.62%	0	\$0.00	NA	0	\$0
Total		82	\$9,661,123.69	100%	0	\$0.00		0	\$0
31405GNZ9	SUNTRUST MORTGAGE INC.	54	\$7,318,732.55	43.34%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$9,569,502.08	56.66%	0	\$0.00	NA	0	\$0
Total		124	\$16,888,234.63	100%	0	\$0.00		0	\$0

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31405GP53		U.S. BANK N.A.	4	\$393,608.19	100%	0	\$0.00	NA	0	\$0
Total			4	\$393,608.19	100%	0	\$0.00		0	\$0
31405GPG9		U.S. BANK N.A.	2	\$205,426.14	100%	0	\$0.00	NA	0	\$0
Total			2	\$205,426.14	100%	0	\$0.00		0	\$0
31405GQQ6		U.S. BANK N.A.	6	\$476,155.08	100%	0	\$0.00	NA	0	\$0
Total			6	\$476,155.08	100%	0	\$0.00		0	\$0
31405GQR4		U.S. BANK N.A.	3	\$310,260.70	100%	0	\$0.00	NA	0	\$0
Total			3	\$310,260.70	100%	0	\$0.00		0	\$0
31405GQS2		U.S. BANK N.A.	3	\$216,310.76	100%	0	\$0.00	NA	0	\$0
Total			3	\$216,310.76	100%	0	\$0.00		0	\$0
31405GQT0		U.S. BANK N.A.	3	\$288,885.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$288,885.00	100%	0	\$0.00		0	\$0
31405GRB8		INDYMAC BANK, FSB	12	\$2,732,184.77	85.16%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$476,000.00	14.84%	0	\$0.00	NA	0	\$0
Total			14	\$3,208,184.77	100%	0	\$0.00		0	\$0
31405GRD4		INDYMAC BANK, FSB	5	\$813,000.00	30.57%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,846,350.00	69.43%	0	\$0.00	NA	0	\$0
Total			15	\$2,659,350.00	100%	0	\$0.00		0	\$0
31405GT26		GMAC MORTGAGE CORPORATION	155	\$15,484,554.39	60.14%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$10,264,313.16	39.86%	0	\$0.00	NA	0	\$0
Total			260	\$25,748,867.55	100%	0	\$0.00		0	\$0
31405GT34		GMAC MORTGAGE CORPORATION	8	\$1,128,298.62	12.35%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$8,008,028.78	87.65%	0	\$0.00	NA	0	\$0
Total			65	\$9,136,327.40	100%	0	\$0.00		0	\$0
31405GT42		GMAC MORTGAGE CORPORATION	84	\$15,532,429.74	48.68%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$16,371,595.26	51.32%	0	\$0.00	NA	0	\$0
Total			171	\$31,904,025.00	100%	0	\$0.00		0	\$0
31405GT59		GMAC MORTGAGE CORPORATION	31	\$3,077,614.24	65.62%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,612,763.41	34.38%	0	\$0.00	NA	0	\$0
Total			47	\$4,690,377.65	100%	0	\$0.00		0	\$0

31405GT67		GMAC MORTGAGE CORPORATION	62	\$11,375,615.16	56.5%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$8,759,460.58	43.5%	0	\$0.00	NA	0	\$0
Total			105	\$20,135,075.74	100%	0	\$0.00		0	\$0
31405GT75		GMAC MORTGAGE CORPORATION	18	\$3,196,994.37	62.75%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,897,924.50	37.25%	0	\$0.00	NA	0	\$0
Total			28	\$5,094,918.87	100%	0	\$0.00		0	\$0
31405GT83		GMAC MORTGAGE CORPORATION	41	\$8,884,016.47	90.34%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$950,462.54	9.66%	0	\$0.00	NA	0	\$0
Total			46	\$9,834,479.01	100%	0	\$0.00		0	\$0
31405GT91		GMAC MORTGAGE CORPORATION	133	\$17,374,952.82	65.02%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$9,349,345.98	34.98%	0	\$0.00	NA	0	\$0
Total			206	\$26,724,298.80	100%	0	\$0.00		0	\$0
31405GTS9		GMAC MORTGAGE CORPORATION	57	\$12,402,999.52	69.04%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,562,085.00	30.96%	0	\$0.00	NA	0	\$0
Total			83	\$17,965,084.52	100%	0	\$0.00		0	\$0
31405GTT7		GMAC MORTGAGE CORPORATION	114	\$20,203,766.45	62.69%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$12,022,874.90	37.31%	0	\$0.00	NA	0	\$0
Total			185	\$32,226,641.35	100%	0	\$0.00		0	\$0
31405GTV2		GMAC MORTGAGE CORPORATION	154	\$10,411,944.08	57.12%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$7,816,279.61	42.88%	0	\$0.00	NA	0	\$0
Total			268	\$18,228,223.69	100%	0	\$0.00		0	\$0
31405GTW0		GMAC MORTGAGE CORPORATION	35	\$8,321,993.66	100%	0	\$0.00	NA	0	\$0
Total			35	\$8,321,993.66	100%	0	\$0.00		0	\$0
31405GTX8		GMAC MORTGAGE CORPORATION	63	\$11,665,968.62	78.07%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,277,736.53	21.93%	0	\$0.00	NA	0	\$0
Total			81	\$14,943,705.15	100%	0	\$0.00		0	\$0
31405GTY6		GMAC MORTGAGE CORPORATION	7	\$1,285,894.48	10.28%	0	\$0.00	NA	0	\$0

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		Unavailable	80	\$11,223,065.81	89.72%	0	\$0.00	NA	0	\$0
Total			87	\$12,508,960.29	100%	0	\$0.00		0	\$0
31405GTZ3		GMAC MORTGAGE CORPORATION	51	\$2,940,111.67	48.77%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$3,088,743.60	51.23%	0	\$0.00	NA	0	\$0
Total			99	\$6,028,855.27	100%	0	\$0.00		0	\$0
31405GUB4		GMAC MORTGAGE CORPORATION	91	\$20,262,095.91	60.47%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$13,243,708.73	39.53%	0	\$0.00	NA	0	\$0
Total			153	\$33,505,804.64	100%	0	\$0.00		0	\$0
31405GUC2		GMAC MORTGAGE CORPORATION	26	\$3,261,801.63	82.92%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$671,644.28	17.08%	0	\$0.00	NA	0	\$0
Total			31	\$3,933,445.91	100%	0	\$0.00		0	\$0
31405GUD0		GMAC MORTGAGE CORPORATION	79	\$17,193,851.28	58.95%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$11,975,356.89	41.05%	0	\$0.00	NA	0	\$0
Total			127	\$29,169,208.17	100%	0	\$0.00		0	\$0
31405GUE8		GMAC MORTGAGE CORPORATION	151	\$22,010,923.92	63.06%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$12,895,295.52	36.94%	0	\$0.00	NA	0	\$0
Total			236	\$34,906,219.44	100%	0	\$0.00		0	\$0
31405GUF5		GMAC MORTGAGE CORPORATION	25	\$5,099,142.94	68.14%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,384,599.22	31.86%	0	\$0.00	NA	0	\$0
Total			33	\$7,483,742.16	100%	0	\$0.00		0	\$0
31405GUG3		GMAC MORTGAGE CORPORATION	57	\$9,777,930.62	68.19%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,560,591.22	31.81%	0	\$0.00	NA	0	\$0
Total			87	\$14,338,521.84	100%	0	\$0.00		0	\$0
31405GUH1		GMAC MORTGAGE CORPORATION	101	\$15,137,158.32	49.97%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$15,157,026.26	50.03%	0	\$0.00	NA	0	\$0
Total			204	\$30,294,184.58	100%	0	\$0.00		0	\$0
31405GUJ7		GMAC MORTGAGE CORPORATION	126	\$8,201,934.81	66.72%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$4,090,828.88	33.28%	0	\$0.00	NA	0	\$0

Total			188	\$12,292,763.69	100%	0	\$0.00		0	\$0
31405GUK4		GMAC MORTGAGE CORPORATION	51	\$4,057,784.92	84.29%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$756,162.83	15.71%	0	\$0.00	NA	0	\$0
Total			60	\$4,813,947.75	100%	0	\$0.00		0	\$0
31405GUL2		GMAC MORTGAGE CORPORATION	35	\$6,029,576.70	58.47%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,282,927.82	41.53%	0	\$0.00	NA	0	\$0
Total			62	\$10,312,504.52	100%	0	\$0.00		0	\$0
31405GUM0		GMAC MORTGAGE CORPORATION	69	\$6,747,658.60	68.42%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,115,078.66	31.58%	0	\$0.00	NA	0	\$0
Total			101	\$9,862,737.26	100%	0	\$0.00		0	\$0
31405GUN8		GMAC MORTGAGE CORPORATION	30	\$4,972,447.61	47.93%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,402,960.40	52.07%	0	\$0.00	NA	0	\$0
Total			62	\$10,375,408.01	100%	0	\$0.00		0	\$0
31405GUP3		GMAC MORTGAGE CORPORATION	85	\$16,418,323.55	71.82%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,442,888.84	28.18%	0	\$0.00	NA	0	\$0
Total			118	\$22,861,212.39	100%	0	\$0.00		0	\$0
31405GV31		HIBERNIA NATIONAL BANK	12	\$2,200,223.02	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,200,223.02	100%	0	\$0.00		0	\$0
31405GV49		HIBERNIA NATIONAL BANK	43	\$4,383,809.48	100%	0	\$0.00	NA	0	\$0
Total			43	\$4,383,809.48	100%	0	\$0.00		0	\$0
31405GV56		HIBERNIA NATIONAL BANK	32	\$3,299,050.22	94.36%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$197,069.05	5.64%	0	\$0.00	NA	0	\$0
Total			34	\$3,496,119.27	100%	0	\$0.00		0	\$0
31405GV64		HIBERNIA NATIONAL BANK	12	\$1,507,911.44	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,507,911.44	100%	0	\$0.00		0	\$0
31405GV72		HIBERNIA NATIONAL BANK	14	\$1,515,517.65	100%	0	\$0.00	NA	0	\$0

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Total			14	\$1,515,517.65	100%	0	\$0.00		0	\$0
31405GV80		HIBERNIA NATIONAL BANK	19	\$1,890,047.14	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,890,047.14	100%	0	\$0.00		0	\$0
31405GV98		HIBERNIA NATIONAL BANK	26	\$1,499,080.14	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,499,080.14	100%	0	\$0.00		0	\$0
31405GVE7		U.S. BANK N.A.	1	\$67,536.40	41.64%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$94,667.51	58.36%	0	\$0.00	NA	0	\$0
Total			2	\$162,203.91	100%	0	\$0.00		0	\$0
31405GVV9		HIBERNIA NATIONAL BANK	51	\$8,991,893.47	96.54%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$322,386.35	3.46%	0	\$0.00	NA	0	\$0
Total			52	\$9,314,279.82	100%	0	\$0.00		0	\$0
31405GVW7		HIBERNIA NATIONAL BANK	42	\$4,188,739.26	93.32%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$300,073.13	6.68%	0	\$0.00	NA	0	\$0
Total			45	\$4,488,812.39	100%	0	\$0.00		0	\$0
31405GVX5		HIBERNIA NATIONAL BANK	58	\$3,592,322.15	98.26%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$63,606.17	1.74%	0	\$0.00	NA	0	\$0
Total			59	\$3,655,928.32	100%	0	\$0.00		0	\$0
31405GVY3		HIBERNIA NATIONAL BANK	25	\$3,944,368.95	90.25%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$426,014.95	9.75%	0	\$0.00	NA	0	\$0
Total			27	\$4,370,383.90	100%	0	\$0.00		0	\$0
31405GVZ0		HIBERNIA NATIONAL BANK	76	\$12,317,597.27	96.7%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$420,047.34	3.3%	0	\$0.00	NA	0	\$0
Total			79	\$12,737,644.61	100%	0	\$0.00		0	\$0
31405GXX1		HOME STAR MORTGAGE SERVICES, LLC	1	\$226,680.00	2.73%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$8,078,950.00	97.27%	0	\$0.00	NA	0	\$0
Total			43	\$8,305,630.00	100%	0	\$0.00		0	\$0
31405GXL9		Unavailable	16	\$2,674,500.00	100%	0	\$0.00	NA	0	\$0

Total			16	\$2,674,500.00	100%	0	\$0.00		0	\$0
31405GXN5		HOME STAR MORTGAGE SERVICES, LLC	2	\$317,050.00	4.62%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,540,625.00	95.38%	0	\$0.00	NA	0	\$0
Total			42	\$6,857,675.00	100%	0	\$0.00		0	\$0
31405GXQ8		HOME STAR MORTGAGE SERVICES, LLC	5	\$828,140.00	20.8%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,152,800.00	79.2%	0	\$0.00	NA	0	\$0
Total			23	\$3,980,940.00	100%	0	\$0.00		0	\$0
31405GY46		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,350,158.77	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,350,158.77	100%	0	\$0.00		0	\$0
31405GY53		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,358,209.74	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,358,209.74	100%	0	\$0.00		0	\$0
31405GY61		HOME STAR MORTGAGE SERVICES, LLC	7	\$1,063,950.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,063,950.00	100%	0	\$0.00		0	\$0
31405GY79		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,697,690.00	63.6%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$971,750.00	36.4%	0	\$0.00	NA	0	\$0
Total			16	\$2,669,440.00	100%	0	\$0.00		0	\$0
31405GY95		HOME STAR MORTGAGE SERVICES, LLC	12	\$2,103,170.00	70.81%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$866,950.00	29.19%	0	\$0.00	NA	0	\$0
Total			15	\$2,970,120.00	100%	0	\$0.00		0	\$0
31405GZA1		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,834,800.00	86.34%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$290,400.00	13.66%	0	\$0.00	NA	0	\$0
Total			12	\$2,125,200.00	100%	0	\$0.00		0	\$0

31405GZB9	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,240,765.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,240,765.00	100%	0	\$0.00		0	\$0
31405GZC7	HOME STAR MORTGAGE SERVICES, LLC	7	\$992,700.00	33.97%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,929,269.82	66.03%	0	\$0.00	NA	0	\$0
Total		21	\$2,921,969.82	100%	0	\$0.00		0	\$0
31405H2B3	Unavailable	112	\$25,001,850.03	100%	0	\$0.00	NA	0	\$0
Total		112	\$25,001,850.03	100%	0	\$0.00		0	\$0
31405H2C1	COUNTRYWIDE HOME LOANS, INC.	81	\$13,056,600.38	52.23%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$11,943,526.96	47.77%	0	\$0.00	NA	0	\$0
Total		158	\$25,000,127.34	100%	0	\$0.00		0	\$0
31405H2E7	COUNTRYWIDE HOME LOANS, INC.	64	\$13,694,448.09	91.88%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,209,940.00	8.12%	0	\$0.00	NA	0	\$0
Total		69	\$14,904,388.09	100%	0	\$0.00		0	\$0
31405H2F4	COUNTRYWIDE HOME LOANS, INC.	1	\$99,838.00	0.62%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$16,044,751.68	99.38%	0	\$0.00	NA	0	\$0
Total		67	\$16,144,589.68	100%	0	\$0.00		0	\$0
31405H2G2	COUNTRYWIDE HOME LOANS, INC.	21	\$4,594,018.42	72.15%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,772,965.16	27.85%	0	\$0.00	NA	0	\$0
Total		29	\$6,366,983.58	100%	0	\$0.00		0	\$0
31405H2H0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,414,402.00	29.4%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,397,189.10	70.6%	0	\$0.00	NA	0	\$0
Total		29	\$4,811,591.10	100%	0	\$0.00		0	\$0
31405H2J6	COUNTRYWIDE HOME LOANS, INC.	5	\$876,240.00	19.98%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,508,455.28	80.02%	0	\$0.00	NA	0	\$0
Total		29	\$4,384,695.28	100%	0	\$0.00		0	\$0
31405H2K3	COUNTRYWIDE HOME LOANS, INC.	21	\$5,638,932.00	61.49%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,532,117.00	38.51%	0	\$0.00	NA	0	\$0

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Total			34	\$9,171,049.00	100%	0	\$0.00		0	\$0
31405H2L1		Unavailable	31	\$6,804,535.30	100%	0	\$0.00	NA	0	\$0
Total			31	\$6,804,535.30	100%	0	\$0.00		0	\$0
31405H2M9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,557,400.00	15.57%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$8,443,360.00	84.43%	0	\$0.00	NA	0	\$0
Total			38	\$10,000,760.00	100%	0	\$0.00		0	\$0
31405H2N7		COUNTRYWIDE HOME LOANS, INC.	1	\$140,399.93	27.22%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$375,333.45	72.78%	0	\$0.00	NA	0	\$0
Total			6	\$515,733.38	100%	0	\$0.00		0	\$0
31405H2P2		Unavailable	4	\$485,000.44	100%	0	\$0.00	NA	0	\$0
Total			4	\$485,000.44	100%	0	\$0.00		0	\$0
31405H2Q0		COUNTRYWIDE HOME LOANS, INC.	86	\$11,219,102.76	25.52%	0	\$0.00	NA	0	\$0
		Unavailable	250	\$32,748,770.93	74.48%	0	\$0.00	NA	0	\$0
Total			336	\$43,967,873.69	100%	0	\$0.00		0	\$0
31405H2T4		COUNTRYWIDE HOME LOANS, INC.	33	\$4,290,264.76	19.14%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$18,124,654.02	80.86%	0	\$0.00	NA	0	\$0
Total			175	\$22,414,918.78	100%	0	\$0.00		0	\$0
31405H2W7		COUNTRYWIDE HOME LOANS, INC.	103	\$10,119,323.33	33.96%	0	\$0.00	NA	0	\$0
		Unavailable	200	\$19,674,082.90	66.04%	0	\$0.00	NA	0	\$0
Total			303	\$29,793,406.23	100%	0	\$0.00		0	\$0
31405H2X5		COUNTRYWIDE HOME LOANS, INC.	86	\$18,441,823.00	21.47%	0	\$0.00	NA	0	\$0
		Unavailable	293	\$67,441,050.61	78.53%	0	\$0.00	NA	0	\$0
Total			379	\$85,882,873.61	100%	0	\$0.00		0	\$0
31405H2Y3		COUNTRYWIDE HOME LOANS, INC.	42	\$6,281,444.66	24.55%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$19,308,115.56	75.45%	0	\$0.00	NA	0	\$0
Total			162	\$25,589,560.22	100%	0	\$0.00		0	\$0
31405H3B2		COUNTRYWIDE HOME LOANS, INC.	61	\$6,897,938.71	22.49%	0	\$0.00	NA	0	\$0
		Unavailable	163	\$23,778,278.17	77.51%	0	\$0.00	NA	0	\$0

Total			224	\$30,676,216.88	100%	0	\$0.00		0	\$0
31405H3G1		COUNTRYWIDE HOME LOANS, INC.	10	\$2,156,393.00	14.49%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$12,724,450.71	85.51%	0	\$0.00	NA	0	\$0
Total			61	\$14,880,843.71	100%	0	\$0.00		0	\$0
31405H3J5		Unavailable	164	\$30,005,434.46	100%	0	\$0.00	NA	0	\$0
Total			164	\$30,005,434.46	100%	0	\$0.00		0	\$0
31405H3K2		COUNTRYWIDE HOME LOANS, INC.	28	\$4,920,312.00	32.8%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$10,082,854.20	67.2%	0	\$0.00	NA	0	\$0
Total			85	\$15,003,166.20	100%	0	\$0.00		0	\$0
31405H3L0		COUNTRYWIDE HOME LOANS, INC.	153	\$22,227,348.63	55.57%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$17,773,075.04	44.43%	0	\$0.00	NA	0	\$0
Total			276	\$40,000,423.67	100%	0	\$0.00		0	\$0
31405H3M8		COUNTRYWIDE HOME LOANS, INC.	101	\$20,831,550.10	83.32%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,169,849.12	16.68%	0	\$0.00	NA	0	\$0
Total			120	\$25,001,399.22	100%	0	\$0.00		0	\$0
31405H3N6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,517,356.00	10.11%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$13,485,695.00	89.89%	0	\$0.00	NA	0	\$0
Total			97	\$15,003,051.00	100%	0	\$0.00		0	\$0
31405H3P1		COUNTRYWIDE HOME LOANS, INC.	25	\$3,139,730.21	26.1%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$8,887,979.98	73.9%	0	\$0.00	NA	0	\$0
Total			92	\$12,027,710.19	100%	0	\$0.00		0	\$0
31405H3Q9		COUNTRYWIDE HOME LOANS, INC.	15	\$722,441.61	29.52%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$1,725,266.02	70.48%	0	\$0.00	NA	0	\$0
Total			44	\$2,447,707.63	100%	0	\$0.00		0	\$0
31405H3R7		COUNTRYWIDE HOME LOANS, INC.	100	\$14,731,721.92	33.24%	0	\$0.00	NA	0	\$0
		Unavailable	173	\$29,592,406.75	66.76%	0	\$0.00	NA	0	\$0
Total			273	\$44,324,128.67	100%	0	\$0.00		0	\$0
31405H3S5			26	\$4,703,605.82	22.04%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	89	\$16,634,627.03	77.96%	0	\$0.00	NA	0
Total			115	\$21,338,232.85	100%	0	\$0.00		0
31405H3T3		COUNTRYWIDE HOME LOANS, INC.	37	\$3,305,702.54	42.82%	0	\$0.00	NA	0
		Unavailable	49	\$4,413,554.76	57.18%	0	\$0.00	NA	0
Total			86	\$7,719,257.30	100%	0	\$0.00		0
31405H3U0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,693,620.00	11.1%	0	\$0.00	NA	0
		Unavailable	59	\$13,565,371.34	88.9%	0	\$0.00	NA	0
Total			67	\$15,258,991.34	100%	0	\$0.00		0
31405H3V8		COUNTRYWIDE HOME LOANS, INC.	91	\$21,594,195.70	25.6%	0	\$0.00	NA	0
		Unavailable	255	\$62,751,771.83	74.4%	0	\$0.00	NA	0
Total			346	\$84,345,967.53	100%	0	\$0.00		0
31405H3W6		COUNTRYWIDE HOME LOANS, INC.	31	\$3,349,127.00	31.54%	0	\$0.00	NA	0
		Unavailable	64	\$7,269,626.97	68.46%	0	\$0.00	NA	0
Total			95	\$10,618,753.97	100%	0	\$0.00		0
31405H3Y2		COUNTRYWIDE HOME LOANS, INC.	237	\$15,967,228.31	40.61%	0	\$0.00	NA	0
		Unavailable	347	\$23,351,597.91	59.39%	0	\$0.00	NA	0
Total			584	\$39,318,826.22	100%	0	\$0.00		0
31405H3Z9		COUNTRYWIDE HOME LOANS, INC.	82	\$8,158,711.83	36.88%	0	\$0.00	NA	0
		Unavailable	143	\$13,964,742.54	63.12%	0	\$0.00	NA	0
Total			225	\$22,123,454.37	100%	0	\$0.00		0
31405H4A3		COUNTRYWIDE HOME LOANS, INC.	238	\$30,666,245.84	44.19%	0	\$0.00	NA	0
		Unavailable	296	\$38,730,440.18	55.81%	0	\$0.00	NA	0
Total			534	\$69,396,686.02	100%	0	\$0.00		0
31405H4B1		COUNTRYWIDE HOME LOANS, INC.	26	\$4,733,106.00	16.46%	0	\$0.00	NA	0
		Unavailable	132	\$24,029,313.53	83.54%	0	\$0.00	NA	0
Total			158	\$28,762,419.53	100%	0	\$0.00		0
31405H4C9		COUNTRYWIDE HOME	127	\$8,029,718.89	39.26%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	200	\$12,420,746.74	60.74%	0	\$0.00	NA	0	\$0
Total			327	\$20,450,465.63	100%	0	\$0.00		0	\$0
31405H4D7		COUNTRYWIDE HOME LOANS, INC.	102	\$9,836,996.75	44.88%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$12,079,851.12	55.12%	0	\$0.00	NA	0	\$0
Total			225	\$21,916,847.87	100%	0	\$0.00		0	\$0
31405H4E5		COUNTRYWIDE HOME LOANS, INC.	25	\$4,020,997.00	27.06%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$10,839,912.61	72.94%	0	\$0.00	NA	0	\$0
Total			92	\$14,860,909.61	100%	0	\$0.00		0	\$0
31405H4F2		COUNTRYWIDE HOME LOANS, INC.	152	\$26,950,549.04	36.22%	0	\$0.00	NA	0	\$0
		Unavailable	276	\$47,460,165.97	63.78%	0	\$0.00	NA	0	\$0
Total			428	\$74,410,715.01	100%	0	\$0.00		0	\$0
31405H4G0		COUNTRYWIDE HOME LOANS, INC.	122	\$15,759,907.98	41.67%	0	\$0.00	NA	0	\$0
		Unavailable	172	\$22,057,997.25	58.33%	0	\$0.00	NA	0	\$0
Total			294	\$37,817,905.23	100%	0	\$0.00		0	\$0
31405H4H8		COUNTRYWIDE HOME LOANS, INC.	76	\$7,432,120.24	37.56%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$12,355,449.90	62.44%	0	\$0.00	NA	0	\$0
Total			202	\$19,787,570.14	100%	0	\$0.00		0	\$0
31405H4J4		COUNTRYWIDE HOME LOANS, INC.	24	\$5,709,350.14	19.08%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$24,216,738.15	80.92%	0	\$0.00	NA	0	\$0
Total			123	\$29,926,088.29	100%	0	\$0.00		0	\$0
31405H4K1		COUNTRYWIDE HOME LOANS, INC.	20	\$4,157,514.30	20.18%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$16,439,996.24	79.82%	0	\$0.00	NA	0	\$0
Total			90	\$20,597,510.54	100%	0	\$0.00		0	\$0
31405H4L9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,619,509.45	14.01%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$9,938,220.45	85.99%	0	\$0.00	NA	0	\$0
Total			53	\$11,557,729.90	100%	0	\$0.00		0	\$0
31405H4N5		COUNTRYWIDE HOME LOANS, INC.	23	\$4,882,428.86	21.89%	0	\$0.00	NA	0	\$0

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		Unavailable	71	\$17,424,993.78	78.11%	0	\$0.00	NA	0	\$0
Total			94	\$22,307,422.64	100%	0	\$0.00		0	\$0
31405H4P0		COUNTRYWIDE HOME LOANS, INC.	185	\$29,552,785.51	84.44%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,447,691.13	15.56%	0	\$0.00	NA	0	\$0
Total			216	\$35,000,476.64	100%	0	\$0.00		0	\$0
31405H4Q8		COUNTRYWIDE HOME LOANS, INC.	76	\$13,147,495.00	87.65%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,853,128.92	12.35%	0	\$0.00	NA	0	\$0
Total			86	\$15,000,623.92	100%	0	\$0.00		0	\$0
31405H4R6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,971,902.00	13.14%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$13,029,563.88	86.86%	0	\$0.00	NA	0	\$0
Total			83	\$15,001,465.88	100%	0	\$0.00		0	\$0
31405H4S4		Unavailable	173	\$30,002,085.91	100%	0	\$0.00	NA	0	\$0
Total			173	\$30,002,085.91	100%	0	\$0.00		0	\$0
31405H4T2		COUNTRYWIDE HOME LOANS, INC.	101	\$17,912,448.84	59.7%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$12,089,315.32	40.3%	0	\$0.00	NA	0	\$0
Total			165	\$30,001,764.16	100%	0	\$0.00		0	\$0
31405H4U9		COUNTRYWIDE HOME LOANS, INC.	137	\$18,589,155.00	61.96%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$11,411,985.44	38.04%	0	\$0.00	NA	0	\$0
Total			222	\$30,001,140.44	100%	0	\$0.00		0	\$0
31405H4V7		COUNTRYWIDE HOME LOANS, INC.	24	\$5,468,446.57	15.65%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$29,480,255.10	84.35%	0	\$0.00	NA	0	\$0
Total			154	\$34,948,701.67	100%	0	\$0.00		0	\$0
31405H4W5		COUNTRYWIDE HOME LOANS, INC.	71	\$9,063,726.55	27.44%	0	\$0.00	NA	0	\$0
		Unavailable	184	\$23,966,311.34	72.56%	0	\$0.00	NA	0	\$0
Total			255	\$33,030,037.89	100%	0	\$0.00		0	\$0
31405H4X3		COUNTRYWIDE HOME LOANS, INC.	53	\$2,721,410.71	32.94%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$5,539,598.01	67.06%	0	\$0.00	NA	0	\$0
Total			158	\$8,261,008.72	100%	0	\$0.00		0	\$0

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31405H4Y1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,670,400.00	8.6%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$17,756,831.50	91.4%	0	\$0.00	NA	0	\$0
Total		75	\$19,427,231.50	100%	0	\$0.00		0	\$0
31405H4Z8	COUNTRYWIDE HOME LOANS, INC.	21	\$2,840,372.20	27.05%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$7,658,630.74	72.95%	0	\$0.00	NA	0	\$0
Total		78	\$10,499,002.94	100%	0	\$0.00		0	\$0
31405H5A2	COUNTRYWIDE HOME LOANS, INC.	10	\$2,059,855.26	25.46%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,030,498.10	74.54%	0	\$0.00	NA	0	\$0
Total		40	\$8,090,353.36	100%	0	\$0.00		0	\$0
31405H5B0	COUNTRYWIDE HOME LOANS, INC.	35	\$3,492,644.30	28.51%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$8,759,837.54	71.49%	0	\$0.00	NA	0	\$0
Total		122	\$12,252,481.84	100%	0	\$0.00		0	\$0
31405H5C8	COUNTRYWIDE HOME LOANS, INC.	15	\$794,646.79	14.63%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$4,636,095.44	85.37%	0	\$0.00	NA	0	\$0
Total		67	\$5,430,742.23	100%	0	\$0.00		0	\$0
31405H5F1	COUNTRYWIDE HOME LOANS, INC.	5	\$843,257.66	22.39%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,923,524.01	77.61%	0	\$0.00	NA	0	\$0
Total		18	\$3,766,781.67	100%	0	\$0.00		0	\$0
31405H5G9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,029,796.87	23.5%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,609,170.27	76.5%	0	\$0.00	NA	0	\$0
Total		40	\$8,638,967.14	100%	0	\$0.00		0	\$0
31405H5H7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,338,494.99	19.12%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$5,661,503.73	80.88%	0	\$0.00	NA	0	\$0
Total		56	\$6,999,998.72	100%	0	\$0.00		0	\$0
31405H5J3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,809,743.31	13.23%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$18,428,242.55	86.77%	0	\$0.00	NA	0	\$0
Total		118	\$21,237,985.86	100%	0	\$0.00		0	\$0
31405H5K0	COUNTRYWIDE HOME	57	\$3,591,928.67	30.93%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	118	\$8,020,489.38	69.07%	0	\$0.00	NA	0	\$0
Total			175	\$11,612,418.05	100%	0	\$0.00		0	\$0
31405H5L8		COUNTRYWIDE HOME LOANS, INC.	6	\$561,748.97	19.53%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,315,259.73	80.47%	0	\$0.00	NA	0	\$0
Total			30	\$2,877,008.70	100%	0	\$0.00		0	\$0
31405H5M6		COUNTRYWIDE HOME LOANS, INC.	42	\$2,467,809.00	34.84%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$4,614,871.43	65.16%	0	\$0.00	NA	0	\$0
Total			113	\$7,082,680.43	100%	0	\$0.00		0	\$0
31405H5N4		COUNTRYWIDE HOME LOANS, INC.	23	\$3,016,526.13	24.76%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$9,165,730.56	75.24%	0	\$0.00	NA	0	\$0
Total			95	\$12,182,256.69	100%	0	\$0.00		0	\$0
31405H5P9		COUNTRYWIDE HOME LOANS, INC.	18	\$1,113,960.45	43.98%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,418,636.50	56.02%	0	\$0.00	NA	0	\$0
Total			42	\$2,532,596.95	100%	0	\$0.00		0	\$0
31405H5Q7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,185,551.12	22.74%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$4,026,888.00	77.26%	0	\$0.00	NA	0	\$0
Total			52	\$5,212,439.12	100%	0	\$0.00		0	\$0
31405H5R5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,629,527.39	19.19%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,862,137.89	80.81%	0	\$0.00	NA	0	\$0
Total			38	\$8,491,665.28	100%	0	\$0.00		0	\$0
31405H5S3		COUNTRYWIDE HOME LOANS, INC.	5	\$1,086,836.12	12.68%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$7,481,960.38	87.32%	0	\$0.00	NA	0	\$0
Total			39	\$8,568,796.50	100%	0	\$0.00		0	\$0
31405H5T1		COUNTRYWIDE HOME LOANS, INC.	50	\$11,568,730.66	17.4%	0	\$0.00	NA	0	\$0
		Unavailable	238	\$54,907,953.94	82.6%	0	\$0.00	NA	0	\$0
Total			288	\$66,476,684.60	100%	0	\$0.00		0	\$0
31405H5U8		COUNTRYWIDE HOME LOANS, INC.	15	\$3,048,137.15	26.39%	0	\$0.00	NA	0	\$0

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		Unavailable	39	\$8,500,315.53	73.61%	0	\$0.00	NA	0	\$0
Total			54	\$11,548,452.68	100%	0	\$0.00		0	\$0
31405H5X2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,656,820.00	26.57%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$7,344,000.89	73.43%	0	\$0.00	NA	0	\$0
Total			49	\$10,000,820.89	100%	0	\$0.00		0	\$0
31405H5Y0		COUNTRYWIDE HOME LOANS, INC.	29	\$4,886,119.62	24.43%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$15,114,369.88	75.57%	0	\$0.00	NA	0	\$0
Total			118	\$20,000,489.50	100%	0	\$0.00		0	\$0
31405H5Z7		COUNTRYWIDE HOME LOANS, INC.	29	\$6,080,973.45	56.47%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,686,636.00	43.53%	0	\$0.00	NA	0	\$0
Total			48	\$10,767,609.45	100%	0	\$0.00		0	\$0
31405H6A1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,846,368.60	30.82%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,143,975.19	69.18%	0	\$0.00	NA	0	\$0
Total			30	\$5,990,343.79	100%	0	\$0.00		0	\$0
31405H6B9		COUNTRYWIDE HOME LOANS, INC.	14	\$2,906,415.00	55.32%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,347,541.37	44.68%	0	\$0.00	NA	0	\$0
Total			26	\$5,253,956.37	100%	0	\$0.00		0	\$0
31405H6F0		COUNTRYWIDE HOME LOANS, INC.	4	\$551,083.73	2.2%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$24,451,769.14	97.8%	0	\$0.00	NA	0	\$0
Total			128	\$25,002,852.87	100%	0	\$0.00		0	\$0
31405H6H6		COUNTRYWIDE HOME LOANS, INC.	47	\$13,083,146.00	51.34%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$12,401,863.00	48.66%	0	\$0.00	NA	0	\$0
Total			88	\$25,485,009.00	100%	0	\$0.00		0	\$0
31405H6J2		COUNTRYWIDE HOME LOANS, INC.	10	\$2,441,384.22	26.21%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$6,873,601.84	73.79%	0	\$0.00	NA	0	\$0
Total			47	\$9,314,986.06	100%	0	\$0.00		0	\$0
31405H6K9		Unavailable	80	\$18,782,195.46	100%	0	\$0.00	NA	0	\$0
Total			80	\$18,782,195.46	100%	0	\$0.00		0	\$0

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31405H6L7	COUNTRYWIDE HOME LOANS, INC.	103	\$19,619,311.00	56.05%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$15,386,390.10	43.95%	0	\$0.00	NA	0	\$0
Total		183	\$35,005,701.10	100%	0	\$0.00		0	\$0
31405H6M5	COUNTRYWIDE HOME LOANS, INC.	24	\$2,118,475.47	35.43%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$3,860,463.53	64.57%	0	\$0.00	NA	0	\$0
Total		69	\$5,978,939.00	100%	0	\$0.00		0	\$0
31405H6N3	COUNTRYWIDE HOME LOANS, INC.	2	\$212,138.88	19.91%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$853,478.86	80.09%	0	\$0.00	NA	0	\$0
Total		11	\$1,065,617.74	100%	0	\$0.00		0	\$0
31405H6P8	COUNTRYWIDE HOME LOANS, INC.	1	\$102,500.00	5.55%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,744,096.59	94.45%	0	\$0.00	NA	0	\$0
Total		22	\$1,846,596.59	100%	0	\$0.00		0	\$0
31405H6Q6	COUNTRYWIDE HOME LOANS, INC.	1	\$194,798.32	10.01%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,750,416.79	89.99%	0	\$0.00	NA	0	\$0
Total		10	\$1,945,215.11	100%	0	\$0.00		0	\$0
31405H6S2	COUNTRYWIDE HOME LOANS, INC.	3	\$252,800.00	24.04%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$798,586.87	75.96%	0	\$0.00	NA	0	\$0
Total		13	\$1,051,386.87	100%	0	\$0.00		0	\$0
31405H6T0	Unavailable	10	\$1,176,974.89	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,176,974.89	100%	0	\$0.00		0	\$0
31405H6U7	COUNTRYWIDE HOME LOANS, INC.	37	\$2,402,572.47	34.04%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$4,655,250.75	65.96%	0	\$0.00	NA	0	\$0
Total		107	\$7,057,823.22	100%	0	\$0.00		0	\$0
31405H6Y9	COUNTRYWIDE HOME LOANS, INC.	16	\$1,446,374.84	18.69%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$6,293,051.15	81.31%	0	\$0.00	NA	0	\$0
Total		85	\$7,739,425.99	100%	0	\$0.00		0	\$0
31405H6Z6	COUNTRYWIDE HOME LOANS, INC.	19	\$4,197,722.00	39.54%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$6,419,566.06	60.46%	0	\$0.00	NA	0	\$0

Total			47	\$10,617,288.06	100%	0	\$0.00		0	\$0
31405H7A0		COUNTRYWIDE HOME LOANS, INC.	4	\$1,096,726.04	26.88%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,982,683.30	73.12%	0	\$0.00	NA	0	\$0
Total			19	\$4,079,409.34	100%	0	\$0.00		0	\$0
31405H7B8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,146,073.83	35.96%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$3,821,259.60	64.04%	0	\$0.00	NA	0	\$0
Total			59	\$5,967,333.43	100%	0	\$0.00		0	\$0
31405H7C6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,795,573.98	32.08%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,802,245.67	67.92%	0	\$0.00	NA	0	\$0
Total			23	\$5,597,819.65	100%	0	\$0.00		0	\$0
31405H7D4		COUNTRYWIDE HOME LOANS, INC.	20	\$4,694,892.87	43.52%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$6,094,217.29	56.48%	0	\$0.00	NA	0	\$0
Total			44	\$10,789,110.16	100%	0	\$0.00		0	\$0
31405H7E2		COUNTRYWIDE HOME LOANS, INC.	5	\$1,068,817.86	27.68%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,792,943.77	72.32%	0	\$0.00	NA	0	\$0
Total			18	\$3,861,761.63	100%	0	\$0.00		0	\$0
31405H7F9		COUNTRYWIDE HOME LOANS, INC.	21	\$2,960,437.00	27.17%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$7,936,296.91	72.83%	0	\$0.00	NA	0	\$0
Total			77	\$10,896,733.91	100%	0	\$0.00		0	\$0
31405H7G7		COUNTRYWIDE HOME LOANS, INC.	17	\$3,818,755.26	23.73%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$12,272,789.11	76.27%	0	\$0.00	NA	0	\$0
Total			72	\$16,091,544.37	100%	0	\$0.00		0	\$0
31405H7J1		COUNTRYWIDE HOME LOANS, INC.	7	\$446,106.00	26.58%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,232,501.12	73.42%	0	\$0.00	NA	0	\$0
Total			25	\$1,678,607.12	100%	0	\$0.00		0	\$0
31405H7L6		COUNTRYWIDE HOME LOANS, INC.	4	\$491,621.00	32.66%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,013,797.69	67.34%	0	\$0.00	NA	0	\$0
Total			12	\$1,505,418.69	100%	0	\$0.00		0	\$0

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31405H7M4	COUNTRYWIDE HOME LOANS, INC.	38	\$6,466,655.00	29.79%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$15,237,199.39	70.21%	0	\$0.00	NA	0	\$0
Total		121	\$21,703,854.39	100%	0	\$0.00		0	\$0
31405HCD8	Unavailable	17	\$2,830,682.27	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,830,682.27	100%	0	\$0.00		0	\$0
31405HCE6	Unavailable	40	\$3,757,572.86	100%	0	\$0.00	NA	0	\$0
Total		40	\$3,757,572.86	100%	0	\$0.00		0	\$0
31405HEN4	UNIVERSAL MORTGAGE CORPORATION	11	\$1,184,080.28	23.68%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,816,208.44	76.32%	0	\$0.00	NA	0	\$0
Total		38	\$5,000,288.72	100%	0	\$0.00		0	\$0
31405HEP9	UNIVERSAL MORTGAGE CORPORATION	11	\$1,356,570.00	34.08%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,624,554.00	65.92%	0	\$0.00	NA	0	\$0
Total		36	\$3,981,124.00	100%	0	\$0.00		0	\$0
31405HEQ7	UNIVERSAL MORTGAGE CORPORATION	3	\$443,100.00	22.15%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,557,460.00	77.85%	0	\$0.00	NA	0	\$0
Total		15	\$2,000,560.00	100%	0	\$0.00		0	\$0
31405HG28	UNION PLANTERS BANK NA	19	\$1,864,816.50	86.17%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$299,301.34	13.83%	0	\$0.00	NA	0	\$0
Total		22	\$2,164,117.84	100%	0	\$0.00		0	\$0
31405HG36	UNION PLANTERS BANK NA	38	\$7,346,064.73	32%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$15,613,836.53	68%	0	\$0.00	NA	0	\$0
Total		115	\$22,959,901.26	100%	0	\$0.00		0	\$0
31405HG44	UNION PLANTERS BANK NA	89	\$5,794,755.29	76.7%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,760,407.70	23.3%	1	\$45,927.46	NA	0	\$0
Total		115	\$7,555,162.99	100%	1	\$45,927.46		0	\$0
31405HG51	UNION PLANTERS BANK NA	49	\$9,947,264.33	80.09%	0	\$0.00	NA	0	\$0

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		Unavailable	11	\$2,472,271.38	19.91%	0	\$0.00	NA	0	\$0
Total			60	\$12,419,535.71	100%	0	\$0.00		0	\$0
31405HG69		UNION PLANTERS BANK NA	56	\$11,933,766.55	67.63%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,710,982.14	32.37%	0	\$0.00	NA	0	\$0
Total			83	\$17,644,748.69	100%	0	\$0.00		0	\$0
31405HG77		UNION PLANTERS BANK NA	27	\$1,571,296.06	70.57%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$655,243.77	29.43%	0	\$0.00	NA	0	\$0
Total			40	\$2,226,539.83	100%	0	\$0.00		0	\$0
31405HG85		UNION PLANTERS BANK NA	2	\$240,018.86	9.77%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,215,707.87	90.23%	0	\$0.00	NA	0	\$0
Total			19	\$2,455,726.73	100%	0	\$0.00		0	\$0
31405HG93		UNION PLANTERS BANK NA	27	\$4,753,395.41	77.21%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,403,184.79	22.79%	0	\$0.00	NA	0	\$0
Total			35	\$6,156,580.20	100%	0	\$0.00		0	\$0
31405HGN2		UNION PLANTERS BANK NA	9	\$646,550.21	26.84%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,762,310.03	73.16%	0	\$0.00	NA	0	\$0
Total			37	\$2,408,860.24	100%	0	\$0.00		0	\$0
31405HGP7		UNION PLANTERS BANK NA	109	\$6,982,006.19	80.62%	1	\$72,370.14	NA	1	\$72,370
		Unavailable	25	\$1,678,144.18	19.38%	0	\$0.00	NA	0	\$0
Total			134	\$8,660,150.37	100%	1	\$72,370.14		1	\$72,370
31405HGQ5		UNION PLANTERS BANK NA	111	\$6,660,446.87	66.85%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$3,302,557.53	33.15%	1	\$82,724.27	NA	1	\$82,724
Total			166	\$9,963,004.40	100%	1	\$82,724.27		1	\$82,724
31405HGR3		UNION PLANTERS BANK NA	24	\$1,452,425.27	75.74%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$465,279.86	24.26%	0	\$0.00	NA	0	\$0
Total			34	\$1,917,705.13	100%	0	\$0.00		0	\$0
31405HGS1		UNION PLANTERS BANK NA	16	\$1,584,487.67	11.67%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$11,991,211.84	88.33%	0	\$0.00	NA	0	\$0

Total			139	\$13,575,699.51	100%	0	\$0.00		0	\$0
31405HGT9		UNION PLANTERS BANK NA	51	\$6,710,381.99	30.45%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$15,326,510.24	69.55%	0	\$0.00	NA	0	\$0
Total			169	\$22,036,892.23	100%	0	\$0.00		0	\$0
31405HGU6		UNION PLANTERS BANK NA	105	\$22,638,426.57	75.95%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$7,169,216.13	24.05%	0	\$0.00	NA	0	\$0
Total			139	\$29,807,642.70	100%	0	\$0.00		0	\$0
31405HGV4		UNION PLANTERS BANK NA	109	\$23,812,381.52	77.37%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,963,520.85	22.63%	0	\$0.00	NA	0	\$0
Total			141	\$30,775,902.37	100%	0	\$0.00		0	\$0
31405HGW2		UNION PLANTERS BANK NA	54	\$5,221,556.96	74.05%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,830,075.80	25.95%	0	\$0.00	NA	0	\$0
Total			73	\$7,051,632.76	100%	0	\$0.00		0	\$0
31405HGX0		UNION PLANTERS BANK NA	89	\$11,517,069.87	80.41%	1	\$110,848.84	NA	1	\$110,848
		Unavailable	21	\$2,806,699.53	19.59%	0	\$0.00	NA	0	\$0
Total			110	\$14,323,769.40	100%	1	\$110,848.84		1	\$110,848
31405HGY8		UNION PLANTERS BANK NA	58	\$13,504,020.90	45.28%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$16,321,060.82	54.72%	0	\$0.00	NA	0	\$0
Total			136	\$29,825,081.72	100%	0	\$0.00		0	\$0
31405HGZ5		UNION PLANTERS BANK NA	56	\$7,231,345.99	75.42%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,356,143.95	24.58%	0	\$0.00	NA	0	\$0
Total			74	\$9,587,489.94	100%	0	\$0.00		0	\$0
31405HHB7		UNION PLANTERS BANK NA	20	\$3,358,583.84	25.65%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$9,736,075.10	74.35%	0	\$0.00	NA	0	\$0
Total			84	\$13,094,658.94	100%	0	\$0.00		0	\$0
31405HHC5		UNION PLANTERS BANK NA	41	\$2,573,050.00	70.9%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,056,021.74	29.1%	0	\$0.00	NA	0	\$0
Total			57	\$3,629,071.74	100%	0	\$0.00		0	\$0

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31405HHE1	UNION PLANTERS BANK NA	33	\$3,311,363.24	81.01%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$776,290.00	18.99%	0	\$0.00	NA	0	\$0
Total		41	\$4,087,653.24	100%	0	\$0.00		0	\$0
31405HHF8	UNION PLANTERS BANK NA	14	\$1,844,400.00	33.28%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,698,043.30	66.72%	0	\$0.00	NA	0	\$0
Total		43	\$5,542,443.30	100%	0	\$0.00		0	\$0
31405HHG6	UNION PLANTERS BANK NA	61	\$13,031,456.31	73.95%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,589,810.00	26.05%	0	\$0.00	NA	0	\$0
Total		84	\$17,621,266.31	100%	0	\$0.00		0	\$0
31405HHH4	UNION PLANTERS BANK NA	107	\$14,720,595.23	73.91%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$5,197,017.71	26.09%	0	\$0.00	NA	0	\$0
Total		143	\$19,917,612.94	100%	0	\$0.00		0	\$0
31405HHJ0	UNION PLANTERS BANK NA	56	\$2,899,108.37	79.21%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$760,917.80	20.79%	0	\$0.00	NA	0	\$0
Total		70	\$3,660,026.17	100%	0	\$0.00		0	\$0
31405HHK7	UNION PLANTERS BANK NA	24	\$3,410,624.09	70.48%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,428,785.25	29.52%	0	\$0.00	NA	0	\$0
Total		35	\$4,839,409.34	100%	0	\$0.00		0	\$0
31405HK23	IRWIN MORTGAGE CORPORATION	8	\$1,011,239.00	5.84%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$16,291,387.78	94.16%	0	\$0.00	NA	0	\$0
Total		96	\$17,302,626.78	100%	0	\$0.00		0	\$0
31405HK31	IRWIN MORTGAGE CORPORATION	1	\$179,500.00	12.85%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,217,062.70	87.15%	0	\$0.00	NA	0	\$0
Total		8	\$1,396,562.70	100%	0	\$0.00		0	\$0
31405HK49	IRWIN MORTGAGE CORPORATION	17	\$2,115,266.00	80.74%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$504,427.61	19.26%	0	\$0.00	NA	0	\$0
Total		21	\$2,619,693.61	100%	0	\$0.00		0	\$0

31405HK56	IRWIN MORTGAGE CORPORATION	43	\$5,649,567.08	41.59%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$7,933,484.66	58.41%	0	\$0.00	NA	0	\$0
Total		94	\$13,583,051.74	100%	0	\$0.00		0	\$0
31405HK64	IRWIN MORTGAGE CORPORATION	18	\$1,837,547.52	55.1%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,497,427.66	44.9%	0	\$0.00	NA	0	\$0
Total		29	\$3,334,975.18	100%	0	\$0.00		0	\$0
31405HKE7	IRWIN MORTGAGE CORPORATION	17	\$2,408,348.09	21.16%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$8,972,255.52	78.84%	0	\$0.00	NA	0	\$0
Total		72	\$11,380,603.61	100%	0	\$0.00		0	\$0
31405HKF4	IRWIN MORTGAGE CORPORATION	18	\$3,741,504.27	29.04%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$9,141,212.86	70.96%	0	\$0.00	NA	0	\$0
Total		65	\$12,882,717.13	100%	0	\$0.00		0	\$0
31405HKG2	IRWIN MORTGAGE CORPORATION	3	\$476,850.67	12.66%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,290,445.19	87.34%	0	\$0.00	NA	0	\$0
Total		21	\$3,767,295.86	100%	0	\$0.00		0	\$0
31405HKH0	IRWIN MORTGAGE CORPORATION	11	\$616,790.00	26.18%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,739,077.79	73.82%	0	\$0.00	NA	0	\$0
Total		36	\$2,355,867.79	100%	0	\$0.00		0	\$0
31405HKJ6	IRWIN MORTGAGE CORPORATION	4	\$413,800.00	18.48%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,825,229.85	81.52%	0	\$0.00	NA	0	\$0
Total		23	\$2,239,029.85	100%	0	\$0.00		0	\$0
31405HKK3	IRWIN MORTGAGE CORPORATION	8	\$526,400.00	18.46%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$2,325,601.61	81.54%	0	\$0.00	NA	0	\$0
Total		44	\$2,852,001.61	100%	0	\$0.00		0	\$0
31405HKL1	IRWIN MORTGAGE CORPORATION	12	\$1,181,379.22	27.1%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,178,587.27	72.9%	0	\$0.00	NA	0	\$0
Total		45	\$4,359,966.49	100%	0	\$0.00		0	\$0
31405HKM9	IRWIN MORTGAGE	3	\$229,145.00	14.01%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	20	\$1,406,253.85	85.99%	0	\$0.00	NA	0	\$0
Total			23	\$1,635,398.85	100%	0	\$0.00		0	\$0
31405HKN7		IRWIN MORTGAGE CORPORATION	4	\$393,143.47	9.48%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$3,751,892.11	90.52%	0	\$0.00	NA	0	\$0
Total			42	\$4,145,035.58	100%	0	\$0.00		0	\$0
31405HKP2		IRWIN MORTGAGE CORPORATION	15	\$1,082,177.88	29.54%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$2,581,310.21	70.46%	0	\$0.00	NA	0	\$0
Total			55	\$3,663,488.09	100%	0	\$0.00		0	\$0
31405HKQ0		IRWIN MORTGAGE CORPORATION	7	\$687,200.00	11.65%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$5,212,088.41	88.35%	0	\$0.00	NA	0	\$0
Total			61	\$5,899,288.41	100%	0	\$0.00		0	\$0
31405HKR8		IRWIN MORTGAGE CORPORATION	20	\$3,323,691.85	27.25%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$8,875,310.62	72.75%	0	\$0.00	NA	0	\$0
Total			68	\$12,199,002.47	100%	0	\$0.00		0	\$0
31405HKS6		IRWIN MORTGAGE CORPORATION	29	\$4,649,753.00	24.1%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$14,643,484.60	75.9%	0	\$0.00	NA	0	\$0
Total			120	\$19,293,237.60	100%	0	\$0.00		0	\$0
31405HKT4		IRWIN MORTGAGE CORPORATION	23	\$3,915,250.00	30.33%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$8,993,540.99	69.67%	0	\$0.00	NA	0	\$0
Total			76	\$12,908,790.99	100%	0	\$0.00		0	\$0
31405HKU1		IRWIN MORTGAGE CORPORATION	24	\$4,312,360.00	45.09%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,250,662.00	54.91%	0	\$0.00	NA	0	\$0
Total			56	\$9,563,022.00	100%	0	\$0.00		0	\$0
31405HKV9		IRWIN MORTGAGE CORPORATION	7	\$1,110,123.00	10.16%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$9,816,180.28	89.84%	0	\$0.00	NA	0	\$0
Total			65	\$10,926,303.28	100%	0	\$0.00		0	\$0
31405HKW7		IRWIN MORTGAGE CORPORATION	12	\$1,974,659.59	11.84%	0	\$0.00	NA	0	\$0

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		Unavailable	77	\$14,708,755.96	88.16%	0	\$0.00	NA	0	\$0
Total			89	\$16,683,415.55	100%	0	\$0.00		0	\$0
31405HKX5		IRWIN MORTGAGE CORPORATION	6	\$501,150.00	12.31%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,568,745.54	87.69%	0	\$0.00	NA	0	\$0
Total			32	\$4,069,895.54	100%	0	\$0.00		0	\$0
31405HKY3		IRWIN MORTGAGE CORPORATION	5	\$690,625.00	10.51%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$5,879,832.59	89.49%	0	\$0.00	NA	0	\$0
Total			43	\$6,570,457.59	100%	0	\$0.00		0	\$0
31405HKZO		IRWIN MORTGAGE CORPORATION	9	\$1,379,921.00	15.15%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$7,729,563.95	84.85%	0	\$0.00	NA	0	\$0
Total			59	\$9,109,484.95	100%	0	\$0.00		0	\$0
31405HM96		BANK OF AMERICA NA	31	\$5,107,065.00	61.2%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,238,450.00	38.8%	0	\$0.00	NA	0	\$0
Total			46	\$8,345,515.00	100%	0	\$0.00		0	\$0
31405HMD7		BANK OF AMERICA NA	9	\$1,185,187.43	80.02%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$296,000.00	19.98%	0	\$0.00	NA	0	\$0
Total			11	\$1,481,187.43	100%	0	\$0.00		0	\$0
31405HME5		BANK OF AMERICA NA	33	\$2,101,846.65	100%	0	\$0.00	NA	0	\$0
Total			33	\$2,101,846.65	100%	0	\$0.00		0	\$0
31405HMF2		BANK OF AMERICA NA	44	\$4,031,434.57	95.11%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$207,240.00	4.89%	0	\$0.00	NA	0	\$0
Total			46	\$4,238,674.57	100%	0	\$0.00		0	\$0
31405HMG0		BANK OF AMERICA NA	41	\$5,403,055.40	89.54%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$631,309.00	10.46%	0	\$0.00	NA	0	\$0
Total			46	\$6,034,364.40	100%	0	\$0.00		0	\$0
31405HMH8		BANK OF AMERICA NA	4	\$971,708.42	83.9%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$186,434.24	16.1%	0	\$0.00	NA	0	\$0
Total			5	\$1,158,142.66	100%	0	\$0.00		0	\$0
31405HMJ4		BANK OF AMERICA NA	382	\$21,657,241.65	91.88%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$1,914,170.04	8.12%	0	\$0.00	NA	0	\$0
Total			415	\$23,571,411.69	100%	0	\$0.00		0	\$0
31405HMM7		BANK OF AMERICA NA	16	\$1,037,312.28	83.53%	0	\$0.00	NA	0	\$0

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		Unavailable	3	\$204,504.00	16.47%	0	\$0.00	NA	0	\$0
Total			19	\$1,241,816.28	100%	0	\$0.00		0	\$0
31405HMN5		BANK OF AMERICA NA	4	\$396,860.00	31.97%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$844,670.00	68.03%	0	\$0.00	NA	0	\$0
Total			13	\$1,241,530.00	100%	0	\$0.00		0	\$0
31405HMP0		BANK OF AMERICA NA	13	\$2,057,459.62	74.19%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$715,750.00	25.81%	0	\$0.00	NA	0	\$0
Total			18	\$2,773,209.62	100%	0	\$0.00		0	\$0
31405HMQ8		BANK OF AMERICA NA	13	\$1,276,880.17	94.62%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$72,653.00	5.38%	0	\$0.00	NA	0	\$0
Total			14	\$1,349,533.17	100%	0	\$0.00		0	\$0
31405HMR6		BANK OF AMERICA NA	14	\$971,190.55	88.07%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$131,500.00	11.93%	0	\$0.00	NA	0	\$0
Total			16	\$1,102,690.55	100%	0	\$0.00		0	\$0
31405HMS4		BANK OF AMERICA NA	10	\$964,559.62	83.41%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$191,900.00	16.59%	0	\$0.00	NA	0	\$0
Total			12	\$1,156,459.62	100%	0	\$0.00		0	\$0
31405HMT2		BANK OF AMERICA NA	13	\$1,650,500.00	58.32%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,179,714.00	41.68%	0	\$0.00	NA	0	\$0
Total			22	\$2,830,214.00	100%	0	\$0.00		0	\$0
31405HMU9		BANK OF AMERICA NA	11	\$2,017,000.00	68.91%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$910,000.00	31.09%	0	\$0.00	NA	0	\$0
Total			16	\$2,927,000.00	100%	0	\$0.00		0	\$0
31405HMY1		BANK OF AMERICA NA	2	\$719,839.77	67.21%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$351,237.48	32.79%	0	\$0.00	NA	0	\$0
Total			6	\$1,071,077.25	100%	0	\$0.00		0	\$0
31405HMZ8		Unavailable	30	\$4,193,021.73	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,193,021.73	100%	0	\$0.00		0	\$0
31405HNA2		BANK OF AMERICA NA	15	\$1,677,619.24	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,677,619.24	100%	0	\$0.00		0	\$0
31405HNB0		BANK OF AMERICA NA	182	\$30,024,032.99	59.79%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$20,187,767.78	40.21%	0	\$0.00	NA	0	\$0
Total			281	\$50,211,800.77	100%	0	\$0.00		0	\$0

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31405HNC8	BANK OF AMERICA NA	168	\$28,079,320.94	55.68%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$22,352,363.62	44.32%	0	\$0.00	NA	0	\$0
Total		279	\$50,431,684.56	100%	0	\$0.00		0	\$0
31405HND6	BANK OF AMERICA NA	66	\$12,312,781.80	61.16%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$7,820,185.72	38.84%	0	\$0.00	NA	0	\$0
Total		103	\$20,132,967.52	100%	0	\$0.00		0	\$0
31405HNP9	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,280,883.33	75.03%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$759,232.85	24.97%	0	\$0.00	NA	0	\$0
Total		23	\$3,040,116.18	100%	0	\$0.00		0	\$0
31405HNQ7	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$704,879.88	58.75%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$494,913.30	41.25%	0	\$0.00	NA	0	\$0
Total		12	\$1,199,793.18	100%	0	\$0.00		0	\$0
31405HP28	USAA FEDERAL SAVINGS BANK	53	\$9,370,490.68	100%	0	\$0.00	NA	0	\$0
Total		53	\$9,370,490.68	100%	0	\$0.00		0	\$0
31405HQB7	USAA FEDERAL SAVINGS BANK	20	\$2,951,439.20	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,951,439.20	100%	0	\$0.00		0	\$0
31405HQC5	USAA FEDERAL SAVINGS BANK	123	\$20,784,661.37	100%	0	\$0.00	NA	0	\$0
Total		123	\$20,784,661.37	100%	0	\$0.00		0	\$0
31405HQD3	USAA FEDERAL SAVINGS BANK	172	\$28,716,792.00	100%	0	\$0.00	NA	0	\$0
Total		172	\$28,716,792.00	100%	0	\$0.00		0	\$0
31405HQF8	USAA FEDERAL SAVINGS BANK	5	\$1,065,634.58	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,065,634.58	100%	0	\$0.00		0	\$0
31405HQG6	USAA FEDERAL SAVINGS BANK	73	\$12,610,505.75	100%	0	\$0.00	NA	0	\$0
Total		73	\$12,610,505.75	100%	0	\$0.00		0	\$0
31405HQH4	USAA FEDERAL SAVINGS BANK	187	\$28,627,978.00	100%	0	\$0.00	NA	0	\$0
Total		187	\$28,627,978.00	100%	0	\$0.00		0	\$0

31405HQB7	USAA FEDERAL SAVINGS BANK	12	\$1,310,829.08	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,310,829.08	100%	0	\$0.00		0	\$0
31405HQL5	USAA FEDERAL SAVINGS BANK	56	\$6,765,210.18	100%	0	\$0.00	NA	0	\$0
Total		56	\$6,765,210.18	100%	0	\$0.00		0	\$0
31405HQM3	USAA FEDERAL SAVINGS BANK	48	\$5,904,891.50	100%	0	\$0.00	NA	0	\$0
Total		48	\$5,904,891.50	100%	0	\$0.00		0	\$0
31405HQU5	STATE FARM BANK, FSB	15	\$1,957,075.63	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,957,075.63	100%	0	\$0.00		0	\$0
31405HQB3	STATE FARM BANK, FSB	92	\$12,712,448.76	100%	0	\$0.00	NA	0	\$0
Total		92	\$12,712,448.76	100%	0	\$0.00		0	\$0
31405HQB1	STATE FARM BANK, FSB	62	\$5,689,949.14	100%	0	\$0.00	NA	0	\$0
Total		62	\$5,689,949.14	100%	0	\$0.00		0	\$0
31405HRH3	STATE FARM BANK, FSB	13	\$1,292,066.96	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,292,066.96	100%	0	\$0.00		0	\$0
31405HRJ9	STATE FARM BANK, FSB	62	\$5,565,682.63	100%	0	\$0.00	NA	0	\$0
Total		62	\$5,565,682.63	100%	0	\$0.00		0	\$0
31405HRK6	STATE FARM BANK, FSB	22	\$1,401,915.97	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,401,915.97	100%	0	\$0.00		0	\$0
31405HS25	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$251,004.81	0.62%	0	\$0.00	NA	0	\$0
	Unavailable	270	\$40,385,787.95	99.38%	0	\$0.00	NA	0	\$0
Total		273	\$40,636,792.76	100%	0	\$0.00		0	\$0
31405HS66	Unavailable	157	\$21,373,344.11	100%	0	\$0.00	NA	0	\$0
Total		157	\$21,373,344.11	100%	0	\$0.00		0	\$0

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31405HS74		Unavailable	51	\$12,009,347.80	100%	0	\$0.00	NA	0	\$0
Total			51	\$12,009,347.80	100%	0	\$0.00		0	\$0
31405HS82		Unavailable	23	\$1,404,575.15	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,404,575.15	100%	0	\$0.00		0	\$0
31405HSY5		Unavailable	32	\$6,082,822.12	100%	0	\$0.00	NA	0	\$0
Total			32	\$6,082,822.12	100%	0	\$0.00		0	\$0
31405HSZ2		Unavailable	99	\$17,169,401.55	100%	0	\$0.00	NA	0	\$0
Total			99	\$17,169,401.55	100%	0	\$0.00		0	\$0
31405HT24		Unavailable	21	\$1,303,417.61	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,303,417.61	100%	0	\$0.00		0	\$0
31405HT32		Unavailable	15	\$2,077,197.13	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,077,197.13	100%	0	\$0.00		0	\$0
31405HTF5		Unavailable	35	\$3,673,845.56	100%	0	\$0.00	NA	0	\$0
Total			35	\$3,673,845.56	100%	0	\$0.00		0	\$0
31405HTG3		Unavailable	26	\$3,571,677.99	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,571,677.99	100%	0	\$0.00		0	\$0
31405HTK4		Unavailable	40	\$8,410,824.59	100%	0	\$0.00	NA	0	\$0
Total			40	\$8,410,824.59	100%	0	\$0.00		0	\$0
31405HTL2		Unavailable	34	\$3,532,059.76	100%	0	\$0.00	NA	0	\$0
Total			34	\$3,532,059.76	100%	0	\$0.00		0	\$0
31405HUI5		COUNTRYWIDE HOME LOANS, INC.	2	\$195,553.56	43.34%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$255,610.96	56.66%	0	\$0.00	NA	0	\$0
Total			7	\$451,164.52	100%	0	\$0.00		0	\$0
31405HY28		COUNTRYWIDE HOME LOANS, INC.	8	\$1,781,770.00	23.34%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,851,851.95	76.66%	0	\$0.00	NA	0	\$0
Total			37	\$7,633,621.95	100%	0	\$0.00		0	\$0
31405HY36		Unavailable	48	\$12,037,243.24	100%	0	\$0.00	NA	0	\$0
Total			48	\$12,037,243.24	100%	0	\$0.00		0	\$0
31405HY44		COUNTRYWIDE HOME LOANS, INC.	8	\$1,334,827.00	17.23%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,413,152.99	82.77%	0	\$0.00	NA	0	\$0

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Total			37	\$7,747,979.99	100%	0	\$0.00		0	\$0
31405HY51		Unavailable	80	\$15,279,654.42	100%	0	\$0.00	NA	0	\$0
Total			80	\$15,279,654.42	100%	0	\$0.00		0	\$0
31405HYU6		Unavailable	187	\$25,004,546.56	100%	0	\$0.00	NA	0	\$0
Total			187	\$25,004,546.56	100%	0	\$0.00		0	\$0
31405HYV4		COUNTRYWIDE HOME LOANS, INC.	9	\$2,181,286.00	21.81%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$7,820,092.98	78.19%	0	\$0.00	NA	0	\$0
Total			41	\$10,001,378.98	100%	0	\$0.00		0	\$0
31405HYW2		COUNTRYWIDE HOME LOANS, INC.	9	\$2,038,241.00	20.37%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,970,286.98	79.63%	0	\$0.00	NA	0	\$0
Total			45	\$10,008,527.98	100%	0	\$0.00		0	\$0
31405HYX0		COUNTRYWIDE HOME LOANS, INC.	138	\$21,359,867.57	85.41%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,649,057.33	14.59%	0	\$0.00	NA	0	\$0
Total			159	\$25,008,924.90	100%	0	\$0.00		0	\$0
31405HYY8		COUNTRYWIDE HOME LOANS, INC.	51	\$8,423,504.19	56.15%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,578,169.91	43.85%	0	\$0.00	NA	0	\$0
Total			84	\$15,001,674.10	100%	0	\$0.00		0	\$0
31405HYZ5		COUNTRYWIDE HOME LOANS, INC.	40	\$6,829,142.69	67.7%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,257,675.00	32.3%	0	\$0.00	NA	0	\$0
Total			57	\$10,086,817.69	100%	0	\$0.00		0	\$0
31405HZA9		COUNTRYWIDE HOME LOANS, INC.	72	\$11,782,686.82	47.13%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$13,218,406.80	52.87%	0	\$0.00	NA	0	\$0
Total			146	\$25,001,093.62	100%	0	\$0.00		0	\$0
31405HZD3		Unavailable	48	\$8,653,554.50	100%	0	\$0.00	NA	0	\$0
Total			48	\$8,653,554.50	100%	0	\$0.00		0	\$0
31405HZG6		COUNTRYWIDE HOME LOANS, INC.	1	\$182,098.19	100%	0	\$0.00	NA	0	\$0
Total			1	\$182,098.19	100%	0	\$0.00		0	\$0
31405J2A1			26	\$3,824,250.84	79.81%	0	\$0.00	NA	0	\$0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	10	\$967,555.99	20.19%	0	\$0.00	NA	0	\$0
Total		36	\$4,791,806.83	100%	0	\$0.00		0	\$0
31405J2B9	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,688,209.25	55.36%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,780,710.24	44.64%	0	\$0.00	NA	0	\$0
Total		60	\$8,468,919.49	100%	0	\$0.00		0	\$0
31405J2C7	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,790,810.19	69.22%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,685,813.83	30.78%	0	\$0.00	NA	0	\$0
Total		39	\$5,476,624.02	100%	0	\$0.00		0	\$0
31405J2D5	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$5,020,108.63	76.02%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,583,438.07	23.98%	0	\$0.00	NA	0	\$0
Total		44	\$6,603,546.70	100%	0	\$0.00		0	\$0
31405J2E3	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$12,459,235.36	68.61%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$5,699,117.76	31.39%	0	\$0.00	NA	0	\$0
Total		121	\$18,158,353.12	100%	0	\$0.00		0	\$0
31405J2F0	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$13,604,397.91	56.35%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$10,537,050.16	43.65%	0	\$0.00	NA	0	\$0
Total		162	\$24,141,448.07	100%	0	\$0.00		0	\$0
31405J4M3	FLAGSTAR BANK, FSB	1	\$105,300.00	5.59%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,777,210.00	94.41%	0	\$0.00	NA	0	\$0
Total		19	\$1,882,510.00	100%	0	\$0.00		0	\$0
31405J4N1	Unavailable	31	\$1,838,548.32	100%	0	\$0.00	NA	0	\$0
Total		31	\$1,838,548.32	100%	0	\$0.00		0	\$0
31405J4P6	Unavailable	10	\$1,835,312.36	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,835,312.36	100%	0	\$0.00		0	\$0
31405J4Q4	FLAGSTAR BANK, FSB	4	\$394,034.63	10.71%	0	\$0.00	NA	0	\$0

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		Unavailable	34	\$3,285,867.00	89.29%	0	\$0.00	NA	0	\$0
Total			38	\$3,679,901.63	100%	0	\$0.00		0	\$0
31405J4R2		FLAGSTAR BANK, FSB	4	\$552,500.00	11.38%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,304,254.00	88.62%	0	\$0.00	NA	0	\$0
Total			37	\$4,856,754.00	100%	0	\$0.00		0	\$0
31405J4S0		FLAGSTAR BANK, FSB	1	\$196,000.00	9.33%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,905,287.63	90.67%	0	\$0.00	NA	0	\$0
Total			11	\$2,101,287.63	100%	0	\$0.00		0	\$0
31405J4T8		FLAGSTAR BANK, FSB	1	\$83,000.00	3.13%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$2,572,900.00	96.87%	0	\$0.00	NA	0	\$0
Total			41	\$2,655,900.00	100%	0	\$0.00		0	\$0
31405J6R0		FLAGSTAR BANK, FSB	15	\$3,387,972.71	11.27%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$26,665,862.23	88.73%	0	\$0.00	NA	0	\$0
Total			130	\$30,053,834.94	100%	0	\$0.00		0	\$0
31405J6S8		FLAGSTAR BANK, FSB	4	\$870,457.47	9.6%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$8,198,272.73	90.4%	0	\$0.00	NA	0	\$0
Total			40	\$9,068,730.20	100%	0	\$0.00		0	\$0
31405J6T6		FLAGSTAR BANK, FSB	2	\$496,815.68	4.3%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$11,054,846.10	95.7%	0	\$0.00	NA	0	\$0
Total			49	\$11,551,661.78	100%	0	\$0.00		0	\$0
31405J6U3		FLAGSTAR BANK, FSB	13	\$2,183,450.35	10.24%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$19,141,610.61	89.76%	0	\$0.00	NA	0	\$0
Total			135	\$21,325,060.96	100%	0	\$0.00		0	\$0
31405J6V1		FLAGSTAR BANK, FSB	3	\$468,978.56	3.58%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$12,633,841.44	96.42%	1	\$90,355.58	NA	1	\$90,355
Total			79	\$13,102,820.00	100%	1	\$90,355.58		1	\$90,355
31405J6W9		FLAGSTAR BANK, FSB	7	\$1,654,760.00	14.6%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$9,680,340.00	85.4%	0	\$0.00	NA	0	\$0
Total			49	\$11,335,100.00	100%	0	\$0.00		0	\$0
31405J6X7		FLAGSTAR BANK, FSB	11	\$2,837,151.33	17.62%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$13,268,044.75	82.38%	0	\$0.00	NA	0	\$0
Total			70	\$16,105,196.08	100%	0	\$0.00		0	\$0
31405J6Y5		FLAGSTAR BANK, FSB	13	\$1,719,100.00	15.89%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$9,098,790.99	84.11%	0	\$0.00	NA	0	\$0

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Total			83	\$10,817,890.99	100%	0	\$0.00		0	\$0
31405J6Z2	FLAGSTAR BANK, FSB		16	\$1,558,042.31	11.12%	0	\$0.00	NA	0	\$0
	Unavailable		127	\$12,454,229.86	88.88%	0	\$0.00	NA	0	\$0
Total			143	\$14,012,272.17	100%	0	\$0.00		0	\$0
31405J7A6	FLAGSTAR BANK, FSB		27	\$1,041,824.74	11.09%	0	\$0.00	NA	0	\$0
	Unavailable		141	\$8,355,259.45	88.91%	0	\$0.00	NA	0	\$0
Total			168	\$9,397,084.19	100%	0	\$0.00		0	\$0
31405J7B4	FLAGSTAR BANK, FSB		9	\$2,192,600.00	12.91%	0	\$0.00	NA	0	\$0
	Unavailable		65	\$14,786,332.95	87.09%	0	\$0.00	NA	0	\$0
Total			74	\$16,978,932.95	100%	0	\$0.00		0	\$0
31405J7C2	FLAGSTAR BANK, FSB		4	\$510,643.30	4.62%	0	\$0.00	NA	0	\$0
	Unavailable		81	\$10,546,952.67	95.38%	0	\$0.00	NA	0	\$0
Total			85	\$11,057,595.97	100%	0	\$0.00		0	\$0
31405J7D0	FLAGSTAR BANK, FSB		7	\$886,963.28	8.94%	0	\$0.00	NA	0	\$0
	Unavailable		71	\$9,033,464.39	91.06%	0	\$0.00	NA	0	\$0
Total			78	\$9,920,427.67	100%	0	\$0.00		0	\$0
31405J7E8	FLAGSTAR BANK, FSB		3	\$629,640.00	6.6%	0	\$0.00	NA	0	\$0
	Unavailable		37	\$8,909,327.17	93.4%	0	\$0.00	NA	0	\$0
Total			40	\$9,538,967.17	100%	0	\$0.00		0	\$0
31405J7F5	FLAGSTAR BANK, FSB		12	\$744,150.00	7.1%	0	\$0.00	NA	0	\$0
	Unavailable		144	\$9,738,355.12	92.9%	0	\$0.00	NA	0	\$0
Total			156	\$10,482,505.12	100%	0	\$0.00		0	\$0
31405J7H1	FLAGSTAR BANK, FSB		18	\$2,351,850.00	12.61%	0	\$0.00	NA	0	\$0
	Unavailable		125	\$16,303,080.58	87.39%	0	\$0.00	NA	0	\$0
Total			143	\$18,654,930.58	100%	0	\$0.00		0	\$0
31405J7J7	FLAGSTAR BANK, FSB		9	\$882,207.38	9.72%	0	\$0.00	NA	0	\$0
	Unavailable		84	\$8,197,250.07	90.28%	0	\$0.00	NA	0	\$0
Total			93	\$9,079,457.45	100%	0	\$0.00		0	\$0
31405J7K4	FLAGSTAR BANK, FSB		10	\$728,400.00	11.51%	0	\$0.00	NA	0	\$0
	Unavailable		84	\$5,599,395.85	88.49%	0	\$0.00	NA	0	\$0
Total			94	\$6,327,795.85	100%	0	\$0.00		0	\$0
31405J7M0	FLAGSTAR BANK, FSB		2	\$261,000.00	7.7%	0	\$0.00	NA	0	\$0
	Unavailable		25	\$3,126,976.86	92.3%	0	\$0.00	NA	0	\$0
Total			27	\$3,387,976.86	100%	0	\$0.00		0	\$0

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31405JA20	COUNTRYWIDE HOME LOANS, INC.	12	\$2,515,194.34	26.87%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,844,074.78	73.13%	0	\$0.00	NA	0	\$0
Total		49	\$9,359,269.12	100%	0	\$0.00		0	\$0
31405JA61	COUNTRYWIDE HOME LOANS, INC.	49	\$4,298,917.86	35.96%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$7,656,762.92	64.04%	0	\$0.00	NA	0	\$0
Total		133	\$11,955,680.78	100%	0	\$0.00		0	\$0
31405JA79	COUNTRYWIDE HOME LOANS, INC.	41	\$2,325,747.04	46.33%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$2,694,502.99	53.67%	0	\$0.00	NA	0	\$0
Total		93	\$5,020,250.03	100%	0	\$0.00		0	\$0
31405JA87	COUNTRYWIDE HOME LOANS, INC.	32	\$4,138,340.11	26.95%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$11,215,895.70	73.05%	0	\$0.00	NA	0	\$0
Total		118	\$15,354,235.81	100%	0	\$0.00		0	\$0
31405JA95	COUNTRYWIDE HOME LOANS, INC.	4	\$717,220.00	10.48%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,129,700.03	89.52%	0	\$0.00	NA	0	\$0
Total		33	\$6,846,920.03	100%	0	\$0.00		0	\$0
31405JAA2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,505,775.00	13.01%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$10,065,715.33	86.99%	0	\$0.00	NA	0	\$0
Total		51	\$11,571,490.33	100%	0	\$0.00		0	\$0
31405JAB0	COUNTRYWIDE HOME LOANS, INC.	38	\$4,441,977.29	40.01%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$6,659,969.90	59.99%	0	\$0.00	NA	0	\$0
Total		107	\$11,101,947.19	100%	0	\$0.00		0	\$0
31405JAC8	COUNTRYWIDE HOME LOANS, INC.	19	\$4,066,226.00	26.95%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$11,024,600.96	73.05%	0	\$0.00	NA	0	\$0
Total		70	\$15,090,826.96	100%	0	\$0.00		0	\$0
31405JAD6	COUNTRYWIDE HOME LOANS, INC.	67	\$8,272,963.00	32.88%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$16,885,535.57	67.12%	0	\$0.00	NA	0	\$0
Total		203	\$25,158,498.57	100%	0	\$0.00		0	\$0

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31405JAE4	COUNTRYWIDE HOME LOANS, INC.	114	\$7,556,729.83	39.61%	0	\$0.00	NA	0	\$0
	Unavailable	178	\$11,518,775.14	60.39%	0	\$0.00	NA	0	\$0
Total		292	\$19,075,504.97	100%	0	\$0.00		0	\$0
31405JAF1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,651,600.00	7.71%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$19,772,859.82	92.29%	0	\$0.00	NA	0	\$0
Total		85	\$21,424,459.82	100%	0	\$0.00		0	\$0
31405JAG9	COUNTRYWIDE HOME LOANS, INC.	17	\$3,681,752.00	27.49%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$9,709,259.83	72.51%	0	\$0.00	NA	0	\$0
Total		58	\$13,391,011.83	100%	0	\$0.00		0	\$0
31405JAH7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,611,128.00	12.73%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$11,040,438.11	87.27%	0	\$0.00	NA	0	\$0
Total		54	\$12,651,566.11	100%	0	\$0.00		0	\$0
31405JAJ3	COUNTRYWIDE HOME LOANS, INC.	67	\$14,369,757.00	20.29%	0	\$0.00	NA	0	\$0
	Unavailable	243	\$56,438,093.72	79.71%	0	\$0.00	NA	0	\$0
Total		310	\$70,807,850.72	100%	0	\$0.00		0	\$0
31405JAK0	COUNTRYWIDE HOME LOANS, INC.	37	\$3,507,540.00	31.78%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$7,530,514.00	68.22%	0	\$0.00	NA	0	\$0
Total		114	\$11,038,054.00	100%	0	\$0.00		0	\$0
31405JAL8	COUNTRYWIDE HOME LOANS, INC.	1	\$119,113.22	3.39%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,395,758.27	96.61%	0	\$0.00	NA	0	\$0
Total		16	\$3,514,871.49	100%	0	\$0.00		0	\$0
31405JAM6	COUNTRYWIDE HOME LOANS, INC.	108	\$19,481,333.00	55.66%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$15,520,406.00	44.34%	0	\$0.00	NA	0	\$0
Total		191	\$35,001,739.00	100%	0	\$0.00		0	\$0
31405JAN4	COUNTRYWIDE HOME LOANS, INC.	1	\$120,000.00	4.38%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,621,116.56	95.62%	0	\$0.00	NA	0	\$0
Total		24	\$2,741,116.56	100%	0	\$0.00		0	\$0
31405JAP9	COUNTRYWIDE HOME	32	\$1,777,650.53	25.82%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	95	\$5,107,173.03	74.18%	0	\$0.00	NA	0	\$0
Total			127	\$6,884,823.56	100%	0	\$0.00		0	\$0
31405Jaq7		COUNTRYWIDE HOME LOANS, INC.	3	\$420,000.00	7.97%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,851,104.04	92.03%	0	\$0.00	NA	0	\$0
Total			26	\$5,271,104.04	100%	0	\$0.00		0	\$0
31405JAR5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,840,181.00	12.55%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$12,819,649.11	87.45%	0	\$0.00	NA	0	\$0
Total			75	\$14,659,830.11	100%	0	\$0.00		0	\$0
31405JAS3		COUNTRYWIDE HOME LOANS, INC.	33	\$4,286,860.17	41.01%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,165,563.09	58.99%	0	\$0.00	NA	0	\$0
Total			80	\$10,452,423.26	100%	0	\$0.00		0	\$0
31405JAT1		COUNTRYWIDE HOME LOANS, INC.	4	\$587,700.00	8.3%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$6,494,738.30	91.7%	0	\$0.00	NA	0	\$0
Total			40	\$7,082,438.30	100%	0	\$0.00		0	\$0
31405JAU8		COUNTRYWIDE HOME LOANS, INC.	3	\$578,500.00	10.93%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,712,920.34	89.07%	0	\$0.00	NA	0	\$0
Total			24	\$5,291,420.34	100%	0	\$0.00		0	\$0
31405JAV6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,088,760.72	13.26%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$7,123,742.72	86.74%	0	\$0.00	NA	0	\$0
Total			39	\$8,212,503.44	100%	0	\$0.00		0	\$0
31405JAW4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,341,353.00	24.77%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,073,213.97	75.23%	0	\$0.00	NA	0	\$0
Total			25	\$5,414,566.97	100%	0	\$0.00		0	\$0
31405JAX2		COUNTRYWIDE HOME LOANS, INC.	21	\$2,705,249.46	25.69%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$7,823,238.28	74.31%	0	\$0.00	NA	0	\$0
Total			82	\$10,528,487.74	100%	0	\$0.00		0	\$0
31405JAY0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,335,425.00	13.39%	0	\$0.00	NA	0	\$0

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		Unavailable	39	\$8,636,223.33	86.61%	0	\$0.00	NA	0	\$0
Total			46	\$9,971,648.33	100%	0	\$0.00		0	\$0
31405JAZ7		COUNTRYWIDE HOME LOANS, INC.	27	\$2,599,060.01	36.79%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,465,522.02	63.21%	0	\$0.00	NA	0	\$0
Total			72	\$7,064,582.03	100%	0	\$0.00		0	\$0
31405JB29		COUNTRYWIDE HOME LOANS, INC.	148	\$21,073,390.61	60.21%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$13,928,798.00	39.79%	0	\$0.00	NA	0	\$0
Total			248	\$35,002,188.61	100%	0	\$0.00		0	\$0
31405JB37		COUNTRYWIDE HOME LOANS, INC.	11	\$2,650,700.00	43.48%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,445,300.00	56.52%	0	\$0.00	NA	0	\$0
Total			26	\$6,096,000.00	100%	0	\$0.00		0	\$0
31405JB45		COUNTRYWIDE HOME LOANS, INC.	52	\$10,685,767.00	47.07%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$12,017,828.05	52.93%	0	\$0.00	NA	0	\$0
Total			113	\$22,703,595.05	100%	0	\$0.00		0	\$0
31405JB52		COUNTRYWIDE HOME LOANS, INC.	4	\$588,654.00	9.63%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,527,139.43	90.37%	0	\$0.00	NA	0	\$0
Total			38	\$6,115,793.43	100%	0	\$0.00		0	\$0
31405JB60		COUNTRYWIDE HOME LOANS, INC.	21	\$4,188,726.00	57.72%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,068,520.00	42.28%	0	\$0.00	NA	0	\$0
Total			36	\$7,257,246.00	100%	0	\$0.00		0	\$0
31405JB78		COUNTRYWIDE HOME LOANS, INC.	59	\$15,012,968.16	50.06%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$14,977,761.00	49.94%	0	\$0.00	NA	0	\$0
Total			113	\$29,990,729.16	100%	0	\$0.00		0	\$0
31405JB86		COUNTRYWIDE HOME LOANS, INC.	18	\$3,712,204.00	31.13%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$8,214,310.00	68.87%	0	\$0.00	NA	0	\$0
Total			51	\$11,926,514.00	100%	0	\$0.00		0	\$0
31405JBA1		COUNTRYWIDE HOME LOANS, INC.	83	\$18,448,966.99	25.57%	0	\$0.00	NA	0	\$0
		Unavailable	239	\$53,707,128.82	74.43%	0	\$0.00	NA	0	\$0

Total			322	\$72,156,095.81	100%	0	\$0.00		0	\$0
31405JBE3		COUNTRYWIDE HOME LOANS, INC.	23	\$1,534,832.51	30.27%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$3,535,409.06	69.73%	0	\$0.00	NA	0	\$0
Total			76	\$5,070,241.57	100%	0	\$0.00		0	\$0
31405JBF0		COUNTRYWIDE HOME LOANS, INC.	94	\$6,061,793.17	37.19%	0	\$0.00	NA	0	\$0
		Unavailable	156	\$10,238,359.10	62.81%	0	\$0.00	NA	0	\$0
Total			250	\$16,300,152.27	100%	0	\$0.00		0	\$0
31405JBG8		COUNTRYWIDE HOME LOANS, INC.	79	\$4,656,872.91	42.63%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$6,267,370.31	57.37%	0	\$0.00	NA	0	\$0
Total			178	\$10,924,243.22	100%	0	\$0.00		0	\$0
31405JBH6		COUNTRYWIDE HOME LOANS, INC.	9	\$2,117,820.00	20.34%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$8,295,575.25	79.66%	0	\$0.00	NA	0	\$0
Total			45	\$10,413,395.25	100%	0	\$0.00		0	\$0
31405JBJ2		COUNTRYWIDE HOME LOANS, INC.	11	\$3,062,100.00	11.3%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$24,043,844.03	88.7%	0	\$0.00	NA	0	\$0
Total			112	\$27,105,944.03	100%	0	\$0.00		0	\$0
31405JBK9		COUNTRYWIDE HOME LOANS, INC.	23	\$2,261,348.33	36.84%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$3,877,109.84	63.16%	0	\$0.00	NA	0	\$0
Total			63	\$6,138,458.17	100%	0	\$0.00		0	\$0
31405JBL7		COUNTRYWIDE HOME LOANS, INC.	17	\$3,896,960.00	25.08%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$11,640,752.15	74.92%	0	\$0.00	NA	0	\$0
Total			71	\$15,537,712.15	100%	0	\$0.00		0	\$0
31405JBM5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,986,308.11	24.62%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$9,141,280.57	75.38%	0	\$0.00	NA	0	\$0
Total			51	\$12,127,588.68	100%	0	\$0.00		0	\$0
31405JBN3		COUNTRYWIDE HOME LOANS, INC.	71	\$9,346,459.00	30.13%	0	\$0.00	NA	0	\$0
		Unavailable	168	\$21,672,425.58	69.87%	0	\$0.00	NA	0	\$0
Total			239	\$31,018,884.58	100%	0	\$0.00		0	\$0

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31405JBP8	COUNTRYWIDE HOME LOANS, INC.	52	\$11,882,473.98	26.25%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$33,384,542.69	73.75%	0	\$0.00	NA	0	\$0
Total		194	\$45,267,016.67	100%	0	\$0.00		0	\$0
31405JBQ6	COUNTRYWIDE HOME LOANS, INC.	41	\$4,050,558.52	30.69%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$9,146,820.39	69.31%	0	\$0.00	NA	0	\$0
Total		134	\$13,197,378.91	100%	0	\$0.00		0	\$0
31405JBS2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,563,775.69	15.27%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$8,679,056.76	84.73%	0	\$0.00	NA	0	\$0
Total		65	\$10,242,832.45	100%	0	\$0.00		0	\$0
31405JBT0	COUNTRYWIDE HOME LOANS, INC.	19	\$3,763,680.41	21.28%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$13,922,002.79	78.72%	0	\$0.00	NA	0	\$0
Total		83	\$17,685,683.20	100%	0	\$0.00		0	\$0
31405JBU7	COUNTRYWIDE HOME LOANS, INC.	3	\$521,700.00	19.59%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,141,231.52	80.41%	0	\$0.00	NA	0	\$0
Total		19	\$2,662,931.52	100%	0	\$0.00		0	\$0
31405JBV5	COUNTRYWIDE HOME LOANS, INC.	38	\$8,699,611.07	11.22%	0	\$0.00	NA	0	\$0
	Unavailable	319	\$68,858,291.31	88.78%	0	\$0.00	NA	0	\$0
Total		357	\$77,557,902.38	100%	0	\$0.00		0	\$0
31405JBW3	COUNTRYWIDE HOME LOANS, INC.	114	\$24,417,783.11	25.16%	0	\$0.00	NA	0	\$0
	Unavailable	335	\$72,644,651.82	74.84%	0	\$0.00	NA	0	\$0
Total		449	\$97,062,434.93	100%	0	\$0.00		0	\$0
31405JBX1	COUNTRYWIDE HOME LOANS, INC.	40	\$8,719,742.25	26.26%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$24,483,692.80	73.74%	0	\$0.00	NA	0	\$0
Total		156	\$33,203,435.05	100%	0	\$0.00		0	\$0
31405JBY9	COUNTRYWIDE HOME LOANS, INC.	170	\$30,349,442.03	86.71%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,652,672.00	13.29%	0	\$0.00	NA	0	\$0
Total		196	\$35,002,114.03	100%	0	\$0.00		0	\$0

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31405JBZ6		Unavailable	169	\$30,006,477.83	100%	0	\$0.00	NA	0	\$0
Total			169	\$30,006,477.83	100%	0	\$0.00		0	\$0
31405JC28		COUNTRYWIDE HOME LOANS, INC.	86	\$21,054,542.00	60.15%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$13,949,644.00	39.85%	0	\$0.00	NA	0	\$0
Total			143	\$35,004,186.00	100%	0	\$0.00		0	\$0
31405JC36		COUNTRYWIDE HOME LOANS, INC.	48	\$8,109,569.00	57.08%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,097,639.33	42.92%	0	\$0.00	NA	0	\$0
Total			79	\$14,207,208.33	100%	0	\$0.00		0	\$0
31405JC44		COUNTRYWIDE HOME LOANS, INC.	13	\$2,564,037.00	22.55%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$8,806,299.45	77.45%	0	\$0.00	NA	0	\$0
Total			51	\$11,370,336.45	100%	0	\$0.00		0	\$0
31405JC51		COUNTRYWIDE HOME LOANS, INC.	24	\$5,334,241.00	36.58%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$9,248,040.26	63.42%	0	\$0.00	NA	0	\$0
Total			63	\$14,582,281.26	100%	0	\$0.00		0	\$0
31405JC69		COUNTRYWIDE HOME LOANS, INC.	68	\$16,412,308.00	40.66%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$23,956,725.96	59.34%	0	\$0.00	NA	0	\$0
Total			173	\$40,369,033.96	100%	0	\$0.00		0	\$0
31405JC77		COUNTRYWIDE HOME LOANS, INC.	98	\$6,595,947.39	59.69%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$4,454,144.41	40.31%	0	\$0.00	NA	0	\$0
Total			163	\$11,050,091.80	100%	0	\$0.00		0	\$0
31405JC85		COUNTRYWIDE HOME LOANS, INC.	230	\$15,094,943.29	50.98%	0	\$0.00	NA	0	\$0
		Unavailable	215	\$14,515,489.70	49.02%	0	\$0.00	NA	0	\$0
Total			445	\$29,610,432.99	100%	0	\$0.00		0	\$0
31405JC93		COUNTRYWIDE HOME LOANS, INC.	159	\$9,417,527.00	49.26%	0	\$0.00	NA	0	\$0
		Unavailable	158	\$9,701,407.87	50.74%	0	\$0.00	NA	0	\$0
Total			317	\$19,118,934.87	100%	0	\$0.00		0	\$0
31405JCA0		Unavailable	35	\$10,163,495.50	100%	0	\$0.00	NA	0	\$0
Total			35	\$10,163,495.50	100%	0	\$0.00		0	\$0

31405JCB8		COUNTRYWIDE HOME LOANS, INC.	2	\$199,200.00	9.44%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,911,115.04	90.56%	0	\$0.00	NA	0	\$0
Total			26	\$2,110,315.04	100%	0	\$0.00		0	\$0
31405JCC6		COUNTRYWIDE HOME LOANS, INC.	1	\$33,913.88	6.1%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$521,841.87	93.9%	0	\$0.00	NA	0	\$0
Total			7	\$555,755.75	100%	0	\$0.00		0	\$0
31405JCD4		COUNTRYWIDE HOME LOANS, INC.	3	\$238,337.65	16.57%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,199,837.17	83.43%	0	\$0.00	NA	0	\$0
Total			15	\$1,438,174.82	100%	0	\$0.00		0	\$0
31405JCF9		COUNTRYWIDE HOME LOANS, INC.	1	\$83,810.30	1.38%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,994,485.95	98.62%	0	\$0.00	NA	0	\$0
Total			27	\$6,078,296.25	100%	0	\$0.00		0	\$0
31405JCG7		COUNTRYWIDE HOME LOANS, INC.	4	\$695,294.91	24.95%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,091,723.12	75.05%	0	\$0.00	NA	0	\$0
Total			16	\$2,787,018.03	100%	0	\$0.00		0	\$0
31405JCH5		Unavailable	3	\$378,540.58	100%	0	\$0.00	NA	0	\$0
Total			3	\$378,540.58	100%	0	\$0.00		0	\$0
31405JCJ1		COUNTRYWIDE HOME LOANS, INC.	27	\$5,341,238.93	82.13%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,162,150.00	17.87%	0	\$0.00	NA	0	\$0
Total			31	\$6,503,388.93	100%	0	\$0.00		0	\$0
31405JCK8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,661,646.11	42.06%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,043,374.09	57.94%	0	\$0.00	NA	0	\$0
Total			50	\$8,705,020.20	100%	0	\$0.00		0	\$0
31405JCL6		COUNTRYWIDE HOME LOANS, INC.	18	\$3,043,827.06	55%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,490,902.00	45%	0	\$0.00	NA	0	\$0
Total			35	\$5,534,729.06	100%	0	\$0.00		0	\$0
31405JCM4		COUNTRYWIDE HOME LOANS, INC.	32	\$5,656,969.14	100%	0	\$0.00	NA	0	\$0
Total			32	\$5,656,969.14	100%	0	\$0.00		0	\$0

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31405JCP7		Unavailable	179	\$30,000,182.01	100%	0	\$0.00	NA	0	\$0
Total			179	\$30,000,182.01	100%	0	\$0.00		0	\$0
31405JCQ5		COUNTRYWIDE HOME LOANS, INC.	80	\$11,970,372.00	59.85%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$8,030,972.60	40.15%	0	\$0.00	NA	0	\$0
Total			125	\$20,001,344.60	100%	0	\$0.00		0	\$0
31405JCR3		COUNTRYWIDE HOME LOANS, INC.	32	\$6,321,136.00	55.17%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,137,003.52	44.83%	0	\$0.00	NA	0	\$0
Total			60	\$11,458,139.52	100%	0	\$0.00		0	\$0
31405JCS1		COUNTRYWIDE HOME LOANS, INC.	162	\$22,951,421.00	65.57%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$12,048,873.00	34.43%	0	\$0.00	NA	0	\$0
Total			237	\$35,000,294.00	100%	0	\$0.00		0	\$0
31405JCT9		COUNTRYWIDE HOME LOANS, INC.	116	\$10,642,437.00	70.93%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$4,362,645.00	29.07%	0	\$0.00	NA	0	\$0
Total			162	\$15,005,082.00	100%	0	\$0.00		0	\$0
31405JCU6		COUNTRYWIDE HOME LOANS, INC.	128	\$20,528,330.00	58.65%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$14,472,511.00	41.35%	0	\$0.00	NA	0	\$0
Total			216	\$35,000,841.00	100%	0	\$0.00		0	\$0
31405JCV4		COUNTRYWIDE HOME LOANS, INC.	172	\$30,335,116.00	86.67%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,665,970.00	13.33%	0	\$0.00	NA	0	\$0
Total			199	\$35,001,086.00	100%	0	\$0.00		0	\$0
31405JCW2		COUNTRYWIDE HOME LOANS, INC.	22	\$6,413,873.60	56.25%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$4,987,700.00	43.75%	0	\$0.00	NA	0	\$0
Total			38	\$11,401,573.60	100%	0	\$0.00		0	\$0
31405JCX0		COUNTRYWIDE HOME LOANS, INC.	22	\$5,209,005.00	55.99%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,094,867.91	44.01%	0	\$0.00	NA	0	\$0
Total			42	\$9,303,872.91	100%	0	\$0.00		0	\$0
31405JCY8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,296,370.00	48.12%	0	\$0.00	NA	0	\$0

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		Unavailable	7	\$1,397,483.00	51.88%	0	\$0.00	NA	0	\$0
Total			15	\$2,693,853.00	100%	0	\$0.00		0	\$0
31405JCZ5		COUNTRYWIDE HOME LOANS, INC.	33	\$7,620,270.00	63.99%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,288,044.00	36.01%	0	\$0.00	NA	0	\$0
Total			52	\$11,908,314.00	100%	0	\$0.00		0	\$0
31405JD27		COUNTRYWIDE HOME LOANS, INC.	4	\$453,313.32	30.94%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,011,979.44	69.06%	0	\$0.00	NA	0	\$0
Total			18	\$1,465,292.76	100%	0	\$0.00		0	\$0
31405JD35		COUNTRYWIDE HOME LOANS, INC.	6	\$312,021.10	25.25%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$923,645.40	74.75%	0	\$0.00	NA	0	\$0
Total			17	\$1,235,666.50	100%	0	\$0.00		0	\$0
31405JD84		COUNTRYWIDE HOME LOANS, INC.	4	\$292,412.88	9.96%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,643,387.67	90.04%	0	\$0.00	NA	0	\$0
Total			29	\$2,935,800.55	100%	0	\$0.00		0	\$0
31405JD92		COUNTRYWIDE HOME LOANS, INC.	10	\$1,024,322.37	18.33%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,563,391.01	81.67%	0	\$0.00	NA	0	\$0
Total			55	\$5,587,713.38	100%	0	\$0.00		0	\$0
31405JDA9		COUNTRYWIDE HOME LOANS, INC.	18	\$3,220,891.00	25.9%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$9,212,956.91	74.1%	0	\$0.00	NA	0	\$0
Total			69	\$12,433,847.91	100%	0	\$0.00		0	\$0
31405JDB7		COUNTRYWIDE HOME LOANS, INC.	42	\$5,378,987.00	44.89%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$6,603,666.48	55.11%	0	\$0.00	NA	0	\$0
Total			94	\$11,982,653.48	100%	0	\$0.00		0	\$0
31405JDC5		COUNTRYWIDE HOME LOANS, INC.	67	\$5,952,356.88	42.86%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$7,934,838.22	57.14%	0	\$0.00	NA	0	\$0
Total			156	\$13,887,195.10	100%	0	\$0.00		0	\$0
31405JDD3		COUNTRYWIDE HOME LOANS, INC.	35	\$7,041,236.00	31.29%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$15,459,946.50	68.71%	0	\$0.00	NA	0	\$0

Total			108	\$22,501,182.50	100%	0	\$0.00		0	\$0
31405JDE1		COUNTRYWIDE HOME LOANS, INC.	46	\$10,741,125.21	22.24%	0	\$0.00	NA	0	\$0
		Unavailable	156	\$37,551,794.61	77.76%	0	\$0.00	NA	0	\$0
Total			202	\$48,292,919.82	100%	0	\$0.00		0	\$0
31405JDF8		COUNTRYWIDE HOME LOANS, INC.	90	\$11,549,246.31	45.01%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$14,110,322.44	54.99%	0	\$0.00	NA	0	\$0
Total			199	\$25,659,568.75	100%	0	\$0.00		0	\$0
31405JDG6		COUNTRYWIDE HOME LOANS, INC.	74	\$7,238,182.86	51.72%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$6,756,185.87	48.28%	0	\$0.00	NA	0	\$0
Total			142	\$13,994,368.73	100%	0	\$0.00		0	\$0
31405JDH4		COUNTRYWIDE HOME LOANS, INC.	73	\$16,020,358.62	36.27%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$28,145,979.10	63.73%	0	\$0.00	NA	0	\$0
Total			188	\$44,166,337.72	100%	0	\$0.00		0	\$0
31405JDJ0		COUNTRYWIDE HOME LOANS, INC.	38	\$8,955,650.00	35.23%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$16,466,366.68	64.77%	0	\$0.00	NA	0	\$0
Total			102	\$25,422,016.68	100%	0	\$0.00		0	\$0
31405JDK7		COUNTRYWIDE HOME LOANS, INC.	236	\$30,446,872.32	42.84%	0	\$0.00	NA	0	\$0
		Unavailable	311	\$40,621,132.37	57.16%	0	\$0.00	NA	0	\$0
Total			547	\$71,068,004.69	100%	0	\$0.00		0	\$0
31405JDL5		COUNTRYWIDE HOME LOANS, INC.	107	\$23,563,230.28	32.5%	0	\$0.00	NA	0	\$0
		Unavailable	212	\$48,939,256.85	67.5%	0	\$0.00	NA	0	\$0
Total			319	\$72,502,487.13	100%	0	\$0.00		0	\$0
31405JDM3		COUNTRYWIDE HOME LOANS, INC.	135	\$13,341,439.00	43.23%	0	\$0.00	NA	0	\$0
		Unavailable	176	\$17,517,587.40	56.77%	0	\$0.00	NA	0	\$0
Total			311	\$30,859,026.40	100%	0	\$0.00		0	\$0
31405JDN1		COUNTRYWIDE HOME LOANS, INC.	184	\$39,950,950.65	34.92%	0	\$0.00	NA	0	\$0
		Unavailable	329	\$74,443,850.90	65.08%	0	\$0.00	NA	0	\$0
Total			513	\$114,394,801.55	100%	0	\$0.00		0	\$0

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31405JDP6	COUNTRYWIDE HOME LOANS, INC.	59	\$7,670,823.00	38.5%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$12,251,107.34	61.5%	0	\$0.00	NA	0	\$0
Total		153	\$19,921,930.34	100%	0	\$0.00		0	\$0
31405JDQ4	COUNTRYWIDE HOME LOANS, INC.	26	\$4,825,377.86	32.22%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$10,150,531.90	67.78%	0	\$0.00	NA	0	\$0
Total		78	\$14,975,909.76	100%	0	\$0.00		0	\$0
31405JDS0	COUNTRYWIDE HOME LOANS, INC.	76	\$7,712,261.19	39.9%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$11,615,585.59	60.1%	0	\$0.00	NA	0	\$0
Total		174	\$19,327,846.78	100%	0	\$0.00		0	\$0
31405JDW1	COUNTRYWIDE HOME LOANS, INC.	55	\$11,625,372.00	27.56%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$30,562,992.51	72.44%	0	\$0.00	NA	0	\$0
Total		187	\$42,188,364.51	100%	0	\$0.00		0	\$0
31405JDX9	COUNTRYWIDE HOME LOANS, INC.	51	\$9,421,839.45	31.4%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$20,582,225.99	68.6%	0	\$0.00	NA	0	\$0
Total		156	\$30,004,065.44	100%	0	\$0.00		0	\$0
31405JDZ4	COUNTRYWIDE HOME LOANS, INC.	2	\$149,750.61	14.41%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$889,146.73	85.59%	0	\$0.00	NA	0	\$0
Total		13	\$1,038,897.34	100%	0	\$0.00		0	\$0
31405JE26	COUNTRYWIDE HOME LOANS, INC.	15	\$3,596,667.00	37.76%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,927,192.68	62.24%	0	\$0.00	NA	0	\$0
Total		40	\$9,523,859.68	100%	0	\$0.00		0	\$0
31405JE34	COUNTRYWIDE HOME LOANS, INC.	15	\$3,154,010.00	42.46%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,275,000.00	57.54%	0	\$0.00	NA	0	\$0
Total		32	\$7,429,010.00	100%	0	\$0.00		0	\$0
31405JE42	COUNTRYWIDE HOME LOANS, INC.	8	\$1,233,964.58	19.34%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,145,425.25	80.66%	0	\$0.00	NA	0	\$0
Total		38	\$6,379,389.83	100%	0	\$0.00		0	\$0

31405JE59		COUNTRYWIDE HOME LOANS, INC.	13	\$2,472,850.00	34.7%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,653,979.21	65.3%	0	\$0.00	NA	0	\$0
Total			33	\$7,126,829.21	100%	0	\$0.00		0	\$0
31405JE67		COUNTRYWIDE HOME LOANS, INC.	148	\$23,455,874.19	87.3%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,413,619.00	12.7%	0	\$0.00	NA	0	\$0
Total			165	\$26,869,493.19	100%	0	\$0.00		0	\$0
31405JE75		COUNTRYWIDE HOME LOANS, INC.	18	\$5,066,690.00	24.45%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$15,656,872.00	75.55%	0	\$0.00	NA	0	\$0
Total			83	\$20,723,562.00	100%	0	\$0.00		0	\$0
31405JE83		COUNTRYWIDE HOME LOANS, INC.	95	\$16,964,094.00	71.9%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$6,628,898.94	28.1%	0	\$0.00	NA	0	\$0
Total			136	\$23,592,992.94	100%	0	\$0.00		0	\$0
31405JE91		COUNTRYWIDE HOME LOANS, INC.	102	\$19,062,829.34	79.26%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,989,691.20	20.74%	0	\$0.00	NA	0	\$0
Total			124	\$24,052,520.54	100%	0	\$0.00		0	\$0
31405JEA8		COUNTRYWIDE HOME LOANS, INC.	31	\$2,409,582.29	38.31%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$3,879,631.52	61.69%	0	\$0.00	NA	0	\$0
Total			72	\$6,289,213.81	100%	0	\$0.00		0	\$0
31405JEB6		COUNTRYWIDE HOME LOANS, INC.	4	\$210,593.82	18.82%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$908,318.70	81.18%	0	\$0.00	NA	0	\$0
Total			15	\$1,118,912.52	100%	0	\$0.00		0	\$0
31405JEC4		COUNTRYWIDE HOME LOANS, INC.	160	\$23,621,417.08	32.08%	0	\$0.00	NA	0	\$0
		Unavailable	321	\$50,017,261.12	67.92%	0	\$0.00	NA	0	\$0
Total			481	\$73,638,678.20	100%	0	\$0.00		0	\$0
31405JED2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,468,042.90	30.57%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,604,779.34	69.43%	0	\$0.00	NA	0	\$0
Total			48	\$8,072,822.24	100%	0	\$0.00		0	\$0
31405JEE0		COUNTRYWIDE HOME	8	\$1,644,606.79	26.25%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	22	\$4,619,499.84	73.75%	0	\$0.00	NA	0	\$0
Total			30	\$6,264,106.63	100%	0	\$0.00		0	\$0
31405JEF7		COUNTRYWIDE HOME LOANS, INC.	43	\$3,870,025.12	35.3%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$7,092,309.65	64.7%	0	\$0.00	NA	0	\$0
Total			122	\$10,962,334.77	100%	0	\$0.00		0	\$0
31405JEG5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,401,000.00	23.36%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,596,864.87	76.64%	0	\$0.00	NA	0	\$0
Total			24	\$5,997,864.87	100%	0	\$0.00		0	\$0
31405JEH3		COUNTRYWIDE HOME LOANS, INC.	86	\$4,503,988.83	51.28%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$4,279,616.17	48.72%	0	\$0.00	NA	0	\$0
Total			166	\$8,783,605.00	100%	0	\$0.00		0	\$0
31405J EJ9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,644,850.00	26.68%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,520,437.53	73.32%	0	\$0.00	NA	0	\$0
Total			29	\$6,165,287.53	100%	0	\$0.00		0	\$0
31405JEK6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,948,951.43	42.54%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,632,121.32	57.46%	0	\$0.00	NA	0	\$0
Total			22	\$4,581,072.75	100%	0	\$0.00		0	\$0
31405JEL4		COUNTRYWIDE HOME LOANS, INC.	23	\$2,225,943.18	38.55%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,548,868.21	61.45%	0	\$0.00	NA	0	\$0
Total			59	\$5,774,811.39	100%	0	\$0.00		0	\$0
31405JEP5		COUNTRYWIDE HOME LOANS, INC.	43	\$2,655,579.29	46.09%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$3,106,497.73	53.91%	0	\$0.00	NA	0	\$0
Total			91	\$5,762,077.02	100%	0	\$0.00		0	\$0
31405JEQ3		COUNTRYWIDE HOME LOANS, INC.	20	\$4,664,285.92	17.46%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$22,042,935.47	82.54%	0	\$0.00	NA	0	\$0
Total			118	\$26,707,221.39	100%	0	\$0.00		0	\$0
31405JER1		COUNTRYWIDE HOME LOANS, INC.	57	\$7,397,231.70	42.7%	0	\$0.00	NA	0	\$0

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		Unavailable	76	\$9,924,943.28	57.3%	0	\$0.00	NA	0	\$0
Total			133	\$17,322,174.98	100%	0	\$0.00		0	\$0
31405JES9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,136,750.00	46.67%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,441,252.76	53.33%	0	\$0.00	NA	0	\$0
Total			26	\$4,578,002.76	100%	0	\$0.00		0	\$0
31405JET7		COUNTRYWIDE HOME LOANS, INC.	81	\$10,413,762.21	38.11%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$16,910,908.83	61.89%	0	\$0.00	NA	0	\$0
Total			211	\$27,324,671.04	100%	0	\$0.00		0	\$0
31405JEU4		COUNTRYWIDE HOME LOANS, INC.	203	\$38,831,009.07	36.38%	0	\$0.00	NA	0	\$0
		Unavailable	370	\$67,910,972.12	63.62%	0	\$0.00	NA	0	\$0
Total			573	\$106,741,981.19	100%	0	\$0.00		0	\$0
31405JEV2		COUNTRYWIDE HOME LOANS, INC.	29	\$3,769,642.85	44.72%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,660,243.57	55.28%	0	\$0.00	NA	0	\$0
Total			65	\$8,429,886.42	100%	0	\$0.00		0	\$0
31405JEW0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,568,016.00	37.44%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,619,532.37	62.56%	0	\$0.00	NA	0	\$0
Total			20	\$4,187,548.37	100%	0	\$0.00		0	\$0
31405JEX8		COUNTRYWIDE HOME LOANS, INC.	15	\$3,226,404.00	57.35%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$2,399,241.21	42.65%	0	\$0.00	NA	0	\$0
Total			21	\$5,625,645.21	100%	0	\$0.00		0	\$0
31405JEY6		COUNTRYWIDE HOME LOANS, INC.	14	\$3,292,910.40	34.62%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$6,218,125.21	65.38%	0	\$0.00	NA	0	\$0
Total			40	\$9,511,035.61	100%	0	\$0.00		0	\$0
31405JEZ3		COUNTRYWIDE HOME LOANS, INC.	18	\$5,497,377.37	34.08%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$10,634,585.69	65.92%	0	\$0.00	NA	0	\$0
Total			50	\$16,131,963.06	100%	0	\$0.00		0	\$0
31405JF25		COUNTRYWIDE HOME LOANS, INC.	2	\$412,949.00	6.61%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,830,659.74	93.39%	0	\$0.00	NA	0	\$0

Total			28	\$6,243,608.74	100%	0	\$0.00		0	\$0
31405JF33		COUNTRYWIDE HOME LOANS, INC.	3	\$612,760.00	5.4%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$10,732,797.29	94.6%	0	\$0.00	NA	0	\$0
Total			45	\$11,345,557.29	100%	0	\$0.00		0	\$0
31405JF41		COUNTRYWIDE HOME LOANS, INC.	13	\$2,856,310.82	23.78%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$9,155,450.78	76.22%	0	\$0.00	NA	0	\$0
Total			52	\$12,011,761.60	100%	0	\$0.00		0	\$0
31405JF66		COUNTRYWIDE HOME LOANS, INC.	8	\$1,868,173.50	30.19%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,319,000.96	69.81%	0	\$0.00	NA	0	\$0
Total			33	\$6,187,174.46	100%	0	\$0.00		0	\$0
31405JF74		COUNTRYWIDE HOME LOANS, INC.	10	\$2,096,258.04	20.33%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$8,213,610.10	79.67%	0	\$0.00	NA	0	\$0
Total			47	\$10,309,868.14	100%	0	\$0.00		0	\$0
31405JF82		COUNTRYWIDE HOME LOANS, INC.	41	\$2,522,981.45	24.29%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$7,862,479.36	75.71%	0	\$0.00	NA	0	\$0
Total			162	\$10,385,460.81	100%	0	\$0.00		0	\$0
31405JFA7		Unavailable	52	\$13,616,982.49	100%	0	\$0.00	NA	0	\$0
Total			52	\$13,616,982.49	100%	0	\$0.00		0	\$0
31405JFB5		COUNTRYWIDE HOME LOANS, INC.	43	\$9,571,405.27	70.99%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,911,700.00	29.01%	0	\$0.00	NA	0	\$0
Total			62	\$13,483,105.27	100%	0	\$0.00		0	\$0
31405JFC3		COUNTRYWIDE HOME LOANS, INC.	98	\$18,535,240.18	92.67%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,466,310.00	7.33%	0	\$0.00	NA	0	\$0
Total			105	\$20,001,550.18	100%	0	\$0.00		0	\$0
31405JFP4		COUNTRYWIDE HOME LOANS, INC.	5	\$323,395.45	23.61%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,046,425.38	76.39%	0	\$0.00	NA	0	\$0
Total			20	\$1,369,820.83	100%	0	\$0.00		0	\$0
31405JFR0			11	\$2,474,150.00	17.95%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	50	\$11,307,481.34	82.05%	0	\$0.00	NA	0
Total			61	\$13,781,631.34	100%	0	\$0.00		0
31405JFU3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,603,707.29	28.89%	0	\$0.00	NA	0
		Unavailable	23	\$3,947,902.27	71.11%	0	\$0.00	NA	0
Total			32	\$5,551,609.56	100%	0	\$0.00		0
31405JFV1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,720,175.00	25.17%	0	\$0.00	NA	0
		Unavailable	40	\$5,113,938.16	74.83%	0	\$0.00	NA	0
Total			53	\$6,834,113.16	100%	0	\$0.00		0
31405JFW9		COUNTRYWIDE HOME LOANS, INC.	19	\$1,903,072.01	32.2%	0	\$0.00	NA	0
		Unavailable	40	\$4,006,471.06	67.8%	0	\$0.00	NA	0
Total			59	\$5,909,543.07	100%	0	\$0.00		0
31405JFX7		COUNTRYWIDE HOME LOANS, INC.	25	\$2,512,112.24	31.21%	0	\$0.00	NA	0
		Unavailable	57	\$5,537,518.81	68.79%	0	\$0.00	NA	0
Total			82	\$8,049,631.05	100%	0	\$0.00		0
31405JG65		COUNTRYWIDE HOME LOANS, INC.	1	\$184,370.61	16.46%	0	\$0.00	NA	0
		Unavailable	9	\$935,933.15	83.54%	0	\$0.00	NA	0
Total			10	\$1,120,303.76	100%	0	\$0.00		0
31405JGA6		COUNTRYWIDE HOME LOANS, INC.	29	\$6,636,891.05	9.96%	0	\$0.00	NA	0
		Unavailable	261	\$60,016,617.70	90.04%	0	\$0.00	NA	0
Total			290	\$66,653,508.75	100%	0	\$0.00		0
31405JGB4		COUNTRYWIDE HOME LOANS, INC.	15	\$944,441.55	29.11%	0	\$0.00	NA	0
		Unavailable	35	\$2,299,734.92	70.89%	0	\$0.00	NA	0
Total			50	\$3,244,176.47	100%	0	\$0.00		0
31405JGC2		COUNTRYWIDE HOME LOANS, INC.	23	\$1,396,477.00	66.82%	0	\$0.00	NA	0
		Unavailable	12	\$693,307.03	33.18%	0	\$0.00	NA	0
Total			35	\$2,089,784.03	100%	0	\$0.00		0
31405JGD0		COUNTRYWIDE HOME	15	\$1,826,497.07	26.02%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	41	\$5,192,124.01	73.98%	0	\$0.00	NA	0	\$0
Total			56	\$7,018,621.08	100%	0	\$0.00		0	\$0
31405JGE8		COUNTRYWIDE HOME LOANS, INC.	19	\$2,560,728.35	13.03%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$17,097,529.49	86.97%	0	\$0.00	NA	0	\$0
Total			151	\$19,658,257.84	100%	0	\$0.00		0	\$0
31405JGF5		COUNTRYWIDE HOME LOANS, INC.	4	\$517,274.92	31.38%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,131,028.39	68.62%	0	\$0.00	NA	0	\$0
Total			13	\$1,648,303.31	100%	0	\$0.00		0	\$0
31405JGG3		COUNTRYWIDE HOME LOANS, INC.	78	\$13,644,004.69	80.87%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,228,227.36	19.13%	0	\$0.00	NA	0	\$0
Total			96	\$16,872,232.05	100%	0	\$0.00		0	\$0
31405JGH1		COUNTRYWIDE HOME LOANS, INC.	41	\$6,725,695.00	33.63%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$13,276,036.78	66.37%	0	\$0.00	NA	0	\$0
Total			117	\$20,001,731.78	100%	0	\$0.00		0	\$0
31405JGJ7		Unavailable	197	\$35,002,178.55	100%	0	\$0.00	NA	0	\$0
Total			197	\$35,002,178.55	100%	0	\$0.00		0	\$0
31405JGK4		Unavailable	24	\$5,061,208.81	100%	0	\$0.00	NA	0	\$0
Total			24	\$5,061,208.81	100%	0	\$0.00		0	\$0
31405JGL2		COUNTRYWIDE HOME LOANS, INC.	19	\$3,716,662.00	53.68%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,206,851.00	46.32%	0	\$0.00	NA	0	\$0
Total			33	\$6,923,513.00	100%	0	\$0.00		0	\$0
31405JGM0		Unavailable	48	\$7,967,226.78	100%	0	\$0.00	NA	0	\$0
Total			48	\$7,967,226.78	100%	0	\$0.00		0	\$0
31405JGX6		Unavailable	27	\$4,379,599.57	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,379,599.57	100%	0	\$0.00		0	\$0
31405JGY4		COUNTRYWIDE HOME LOANS, INC.	2	\$373,055.83	5.91%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$5,938,501.74	94.09%	0	\$0.00	NA	0	\$0
Total			38	\$6,311,557.57	100%	0	\$0.00		0	\$0

31405JGZ1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,204,848.64	16.28%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,195,475.68	83.72%	0	\$0.00	NA	0	\$0
Total			49	\$7,400,324.32	100%	0	\$0.00		0	\$0
31405JH23		COUNTRYWIDE HOME LOANS, INC.	20	\$1,867,573.00	24.68%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$5,700,512.27	75.32%	0	\$0.00	NA	0	\$0
Total			83	\$7,568,085.27	100%	0	\$0.00		0	\$0
31405JH31		COUNTRYWIDE HOME LOANS, INC.	10	\$1,681,647.00	32.82%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,442,441.13	67.18%	0	\$0.00	NA	0	\$0
Total			28	\$5,124,088.13	100%	0	\$0.00		0	\$0
31405JH49		COUNTRYWIDE HOME LOANS, INC.	24	\$3,075,013.00	31.15%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$6,797,724.66	68.85%	0	\$0.00	NA	0	\$0
Total			74	\$9,872,737.66	100%	0	\$0.00		0	\$0
31405JH56		COUNTRYWIDE HOME LOANS, INC.	35	\$4,668,810.00	24.09%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$14,711,954.88	75.91%	0	\$0.00	NA	0	\$0
Total			146	\$19,380,764.88	100%	0	\$0.00		0	\$0
31405JH64		COUNTRYWIDE HOME LOANS, INC.	26	\$6,135,937.00	14.8%	0	\$0.00	NA	0	\$0
		Unavailable	150	\$35,325,471.81	85.2%	0	\$0.00	NA	0	\$0
Total			176	\$41,461,408.81	100%	0	\$0.00		0	\$0
31405JH72		COUNTRYWIDE HOME LOANS, INC.	5	\$1,098,125.00	16.58%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,526,186.32	83.42%	0	\$0.00	NA	0	\$0
Total			30	\$6,624,311.32	100%	0	\$0.00		0	\$0
31405JHC1		COUNTRYWIDE HOME LOANS, INC.	1	\$117,800.00	11.56%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$901,064.85	88.44%	0	\$0.00	NA	0	\$0
Total			7	\$1,018,864.85	100%	0	\$0.00		0	\$0
31405JHD9		COUNTRYWIDE HOME LOANS, INC.	5	\$822,700.00	22.23%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,878,965.79	77.77%	0	\$0.00	NA	0	\$0
Total			24	\$3,701,665.79	100%	0	\$0.00		0	\$0
31405JHE7		COUNTRYWIDE HOME	10	\$1,386,315.31	14.2%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	54	\$8,376,666.19	85.8%	0	\$0.00	NA	0	\$0
Total			64	\$9,762,981.50	100%	0	\$0.00		0	\$0
31405JHF4		COUNTRYWIDE HOME LOANS, INC.	2	\$241,384.48	22.82%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$816,208.11	77.18%	0	\$0.00	NA	0	\$0
Total			7	\$1,057,592.59	100%	0	\$0.00		0	\$0
31405JHG2		Unavailable	1	\$113,867.48	100%	0	\$0.00	NA	0	\$0
Total			1	\$113,867.48	100%	0	\$0.00		0	\$0
31405JHL1		COUNTRYWIDE HOME LOANS, INC.	3	\$500,791.44	1.43%	0	\$0.00	NA	0	\$0
		Unavailable	184	\$34,503,009.08	98.57%	0	\$0.00	NA	0	\$0
Total			187	\$35,003,800.52	100%	0	\$0.00		0	\$0
31405JHM9		COUNTRYWIDE HOME LOANS, INC.	23	\$2,717,907.95	18.11%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$12,285,853.24	81.89%	0	\$0.00	NA	0	\$0
Total			89	\$15,003,761.19	100%	0	\$0.00		0	\$0
31405JHN7		COUNTRYWIDE HOME LOANS, INC.	85	\$12,493,549.00	49.96%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$12,512,051.00	50.04%	0	\$0.00	NA	0	\$0
Total			172	\$25,005,600.00	100%	0	\$0.00		0	\$0
31405JHP2		COUNTRYWIDE HOME LOANS, INC.	34	\$8,809,570.00	57.65%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$6,472,847.00	42.35%	0	\$0.00	NA	0	\$0
Total			60	\$15,282,417.00	100%	0	\$0.00		0	\$0
31405JHQ0		COUNTRYWIDE HOME LOANS, INC.	42	\$7,642,146.88	78.45%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,099,450.00	21.55%	0	\$0.00	NA	0	\$0
Total			52	\$9,741,596.88	100%	0	\$0.00		0	\$0
31405JHR8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,502,900.00	16.42%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$7,651,950.00	83.58%	0	\$0.00	NA	0	\$0
Total			49	\$9,154,850.00	100%	0	\$0.00		0	\$0
31405JHS6		Unavailable	44	\$8,097,773.41	100%	0	\$0.00	NA	0	\$0
Total			44	\$8,097,773.41	100%	0	\$0.00		0	\$0
31405JHU1			15	\$959,914.00	16.11%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	72	\$4,998,376.94	83.89%	0	\$0.00	NA	0
Total			87	\$5,958,290.94	100%	0	\$0.00		0
31405JHV9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,400,883.00	42.15%	0	\$0.00	NA	0
		Unavailable	12	\$3,295,093.15	57.85%	0	\$0.00	NA	0
Total			22	\$5,695,976.15	100%	0	\$0.00		0
31405JHY3		COUNTRYWIDE HOME LOANS, INC.	5	\$1,045,637.00	18.11%	0	\$0.00	NA	0
		Unavailable	23	\$4,728,697.49	81.89%	0	\$0.00	NA	0
Total			28	\$5,774,334.49	100%	0	\$0.00		0
31405JJ21		COUNTRYWIDE HOME LOANS, INC.	57	\$9,867,381.00	53.84%	0	\$0.00	NA	0
		Unavailable	46	\$8,460,335.95	46.16%	0	\$0.00	NA	0
Total			103	\$18,327,716.95	100%	0	\$0.00		0
31405JJ39		Unavailable	52	\$10,023,280.43	100%	0	\$0.00	NA	0
Total			52	\$10,023,280.43	100%	0	\$0.00		0
31405JJ47		COUNTRYWIDE HOME LOANS, INC.	8	\$745,300.00	19.26%	0	\$0.00	NA	0
		Unavailable	32	\$3,123,785.45	80.74%	0	\$0.00	NA	0
Total			40	\$3,869,085.45	100%	0	\$0.00		0
31405JJ54		COUNTRYWIDE HOME LOANS, INC.	18	\$3,379,693.39	31.2%	0	\$0.00	NA	0
		Unavailable	39	\$7,453,332.45	68.8%	0	\$0.00	NA	0
Total			57	\$10,833,025.84	100%	0	\$0.00		0
31405JJ70		COUNTRYWIDE HOME LOANS, INC.	9	\$1,756,036.00	32.74%	0	\$0.00	NA	0
		Unavailable	19	\$3,607,902.95	67.26%	0	\$0.00	NA	0
Total			28	\$5,363,938.95	100%	0	\$0.00		0
31405JJ88		COUNTRYWIDE HOME LOANS, INC.	6	\$1,476,200.00	21.77%	0	\$0.00	NA	0
		Unavailable	24	\$5,305,070.00	78.23%	0	\$0.00	NA	0
Total			30	\$6,781,270.00	100%	0	\$0.00		0
31405JJ96		COUNTRYWIDE HOME LOANS, INC.	19	\$2,388,826.00	19.97%	0	\$0.00	NA	0
		Unavailable	75	\$9,573,674.91	80.03%	0	\$0.00	NA	0

Total			94	\$11,962,500.91	100%	0	\$0.00		0	\$0
31405JJA3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,085,390.75	15.58%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,883,088.32	84.42%	0	\$0.00	NA	0	\$0
Total			35	\$6,968,479.07	100%	0	\$0.00		0	\$0
31405JJC9		COUNTRYWIDE HOME LOANS, INC.	4	\$280,870.00	11.59%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$2,142,923.00	88.41%	0	\$0.00	NA	0	\$0
Total			37	\$2,423,793.00	100%	0	\$0.00		0	\$0
31405JJD7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,380,910.00	19.87%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,568,359.09	80.13%	0	\$0.00	NA	0	\$0
Total			55	\$6,949,269.09	100%	0	\$0.00		0	\$0
31405JJE5		Unavailable	58	\$12,209,723.54	100%	0	\$0.00	NA	0	\$0
Total			58	\$12,209,723.54	100%	0	\$0.00		0	\$0
31405JFF2		COUNTRYWIDE HOME LOANS, INC.	5	\$832,300.00	13.56%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,306,167.82	86.44%	0	\$0.00	NA	0	\$0
Total			29	\$6,138,467.82	100%	0	\$0.00		0	\$0
31405JJG0		COUNTRYWIDE HOME LOANS, INC.	3	\$607,108.00	5.3%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$10,847,581.11	94.7%	0	\$0.00	NA	0	\$0
Total			49	\$11,454,689.11	100%	0	\$0.00		0	\$0
31405JJH8		COUNTRYWIDE HOME LOANS, INC.	2	\$425,200.00	2.95%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$14,006,117.02	97.05%	0	\$0.00	NA	0	\$0
Total			64	\$14,431,317.02	100%	0	\$0.00		0	\$0
31405JJJ4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,388,605.00	19.64%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$5,681,617.55	80.36%	0	\$0.00	NA	0	\$0
Total			72	\$7,070,222.55	100%	0	\$0.00		0	\$0
31405JJK1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,713,600.00	15.48%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$9,353,565.43	84.52%	0	\$0.00	NA	0	\$0
Total			51	\$11,067,165.43	100%	0	\$0.00		0	\$0
31405JLL9			5	\$574,200.00	13.61%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	19	\$3,646,214.48	86.39%	0	\$0.00	NA	0	\$0
Total			24	\$4,220,414.48	100%	0	\$0.00		0	\$0
31405JJM7		COUNTRYWIDE HOME LOANS, INC.	4	\$1,035,331.00	7.77%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$12,291,490.84	92.23%	0	\$0.00	NA	0	\$0
Total			59	\$13,326,821.84	100%	0	\$0.00		0	\$0
31405JIN5		COUNTRYWIDE HOME LOANS, INC.	1	\$66,990.00	5.88%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,072,427.45	94.12%	0	\$0.00	NA	0	\$0
Total			11	\$1,139,417.45	100%	0	\$0.00		0	\$0
31405JJV7		COUNTRYWIDE HOME LOANS, INC.	74	\$13,814,317.00	39.47%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$21,187,959.00	60.53%	0	\$0.00	NA	0	\$0
Total			184	\$35,002,276.00	100%	0	\$0.00		0	\$0
31405JJW5		COUNTRYWIDE HOME LOANS, INC.	18	\$2,373,514.61	28.88%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$5,846,195.84	71.12%	0	\$0.00	NA	0	\$0
Total			56	\$8,219,710.45	100%	0	\$0.00		0	\$0
31405JJX3		COUNTRYWIDE HOME LOANS, INC.	15	\$3,296,013.00	35.55%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,976,549.99	64.45%	0	\$0.00	NA	0	\$0
Total			43	\$9,272,562.99	100%	0	\$0.00		0	\$0
31405JJY1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,890,600.00	9.03%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$19,049,174.87	90.97%	0	\$0.00	NA	0	\$0
Total			98	\$20,939,774.87	100%	0	\$0.00		0	\$0
31405JJZ8		COUNTRYWIDE HOME LOANS, INC.	28	\$3,960,890.81	43.21%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,205,186.45	56.79%	0	\$0.00	NA	0	\$0
Total			52	\$9,166,077.26	100%	0	\$0.00		0	\$0
31405JK29		Unavailable	177	\$35,003,488.74	100%	0	\$0.00	NA	0	\$0
Total			177	\$35,003,488.74	100%	0	\$0.00		0	\$0
31405JK37		Unavailable	167	\$35,008,768.57	100%	0	\$0.00	NA	0	\$0
Total			167	\$35,008,768.57	100%	0	\$0.00		0	\$0

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31405JK45	COUNTRYWIDE HOME LOANS, INC.	11	\$1,774,589.00	28.22%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,512,741.44	71.78%	0	\$0.00	NA	0	\$0
Total		35	\$6,287,330.44	100%	0	\$0.00		0	\$0
31405JK52	COUNTRYWIDE HOME LOANS, INC.	12	\$2,450,620.00	38.11%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,979,967.94	61.89%	0	\$0.00	NA	0	\$0
Total		31	\$6,430,587.94	100%	0	\$0.00		0	\$0
31405JK60	COUNTRYWIDE HOME LOANS, INC.	9	\$1,499,550.00	24.84%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,537,616.81	75.16%	0	\$0.00	NA	0	\$0
Total		35	\$6,037,166.81	100%	0	\$0.00		0	\$0
31405JK78	COUNTRYWIDE HOME LOANS, INC.	8	\$1,472,100.00	19.08%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,242,610.00	80.92%	0	\$0.00	NA	0	\$0
Total		34	\$7,714,710.00	100%	0	\$0.00		0	\$0
31405JK86	Unavailable	5	\$619,810.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$619,810.00	100%	0	\$0.00		0	\$0
31405JKA1	COUNTRYWIDE HOME LOANS, INC.	5	\$1,156,208.00	12.27%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$8,270,011.34	87.73%	0	\$0.00	NA	0	\$0
Total		51	\$9,426,219.34	100%	0	\$0.00		0	\$0
31405JKB9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,583,700.00	34.4%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,927,262.67	65.6%	0	\$0.00	NA	0	\$0
Total		31	\$7,510,962.67	100%	0	\$0.00		0	\$0
31405JKC7	COUNTRYWIDE HOME LOANS, INC.	30	\$7,104,512.00	21.21%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$26,392,749.69	78.79%	0	\$0.00	NA	0	\$0
Total		143	\$33,497,261.69	100%	0	\$0.00		0	\$0
31405JKD5	COUNTRYWIDE HOME LOANS, INC.	10	\$956,161.00	18.05%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$4,341,726.65	81.95%	0	\$0.00	NA	0	\$0
Total		55	\$5,297,887.65	100%	0	\$0.00		0	\$0
31405JKE3	COUNTRYWIDE HOME LOANS, INC.	50	\$4,970,520.79	34.58%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$9,404,339.80	65.42%	0	\$0.00	NA	0	\$0

Total			145	\$14,374,860.59	100%	0	\$0.00		0	\$0
31405JKJ2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,953,668.00	16.5%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$9,888,585.83	83.5%	0	\$0.00	NA	0	\$0
Total			53	\$11,842,253.83	100%	0	\$0.00		0	\$0
31405JKK9		COUNTRYWIDE HOME LOANS, INC.	24	\$6,028,149.79	13.72%	0	\$0.00	NA	0	\$0
		Unavailable	160	\$37,897,169.00	86.28%	0	\$0.00	NA	0	\$0
Total			184	\$43,925,318.79	100%	0	\$0.00		0	\$0
31405JKL7		COUNTRYWIDE HOME LOANS, INC.	25	\$4,148,563.00	55.15%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,373,978.56	44.85%	0	\$0.00	NA	0	\$0
Total			44	\$7,522,541.56	100%	0	\$0.00		0	\$0
31405JKM5		COUNTRYWIDE HOME LOANS, INC.	50	\$6,510,586.00	30.86%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$14,585,601.62	69.14%	1	\$107,794.01	NA	1	\$107,794
Total			163	\$21,096,187.62	100%	1	\$107,794.01		1	\$107,794
31405JKN3		COUNTRYWIDE HOME LOANS, INC.	35	\$7,070,893.00	25.4%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$20,763,708.00	74.6%	0	\$0.00	NA	0	\$0
Total			128	\$27,834,601.00	100%	0	\$0.00		0	\$0
31405JKP8		COUNTRYWIDE HOME LOANS, INC.	4	\$805,850.00	9.19%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$7,959,348.15	90.81%	0	\$0.00	NA	0	\$0
Total			41	\$8,765,198.15	100%	0	\$0.00		0	\$0
31405JKQ6		COUNTRYWIDE HOME LOANS, INC.	31	\$4,063,088.00	15.5%	0	\$0.00	NA	0	\$0
		Unavailable	169	\$22,143,218.38	84.5%	0	\$0.00	NA	0	\$0
Total			200	\$26,206,306.38	100%	0	\$0.00		0	\$0
31405JKR4		COUNTRYWIDE HOME LOANS, INC.	36	\$3,531,497.52	24%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$11,184,176.27	76%	0	\$0.00	NA	0	\$0
Total			151	\$14,715,673.79	100%	0	\$0.00		0	\$0
31405JKS2		COUNTRYWIDE HOME LOANS, INC.	37	\$8,271,949.01	13.55%	0	\$0.00	NA	0	\$0
		Unavailable	224	\$52,766,746.85	86.45%	0	\$0.00	NA	0	\$0
Total			261	\$61,038,695.86	100%	0	\$0.00		0	\$0

31405JKT0	COUNTRYWIDE HOME LOANS, INC.	11	\$3,012,900.00	36.79%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$5,177,383.25	63.21%	0	\$0.00	NA	0	\$0
Total		31	\$8,190,283.25	100%	0	\$0.00		0	\$0
31405JKU7	COUNTRYWIDE HOME LOANS, INC.	29	\$4,876,102.00	32.71%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$10,032,884.30	67.29%	0	\$0.00	NA	0	\$0
Total		75	\$14,908,986.30	100%	0	\$0.00		0	\$0
31405JKV5	COUNTRYWIDE HOME LOANS, INC.	40	\$8,354,120.00	24.83%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$25,291,868.22	75.17%	0	\$0.00	NA	0	\$0
Total		152	\$33,645,988.22	100%	0	\$0.00		0	\$0
31405JKW3	COUNTRYWIDE HOME LOANS, INC.	47	\$3,180,880.18	35.92%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$5,673,838.78	64.08%	0	\$0.00	NA	0	\$0
Total		129	\$8,854,718.96	100%	0	\$0.00		0	\$0
31405JKX1	COUNTRYWIDE HOME LOANS, INC.	51	\$3,242,529.19	27.41%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$8,585,797.80	72.59%	0	\$0.00	NA	0	\$0
Total		180	\$11,828,326.99	100%	0	\$0.00		0	\$0
31405JKY9	COUNTRYWIDE HOME LOANS, INC.	19	\$976,107.00	31.58%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$2,114,442.65	68.42%	0	\$0.00	NA	0	\$0
Total		55	\$3,090,549.65	100%	0	\$0.00		0	\$0
31405JKZ6	COUNTRYWIDE HOME LOANS, INC.	17	\$3,395,413.00	23.91%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$10,808,185.85	76.09%	0	\$0.00	NA	0	\$0
Total		67	\$14,203,598.85	100%	0	\$0.00		0	\$0
31405JL28	COUNTRYWIDE HOME LOANS, INC.	7	\$1,582,548.00	21.4%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,810,995.64	78.6%	0	\$0.00	NA	0	\$0
Total		34	\$7,393,543.64	100%	0	\$0.00		0	\$0
31405JL44	COUNTRYWIDE HOME LOANS, INC.	10	\$1,827,539.65	34.24%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,509,247.40	65.76%	0	\$0.00	NA	0	\$0
Total		27	\$5,336,787.05	100%	0	\$0.00		0	\$0

31405JL69		COUNTRYWIDE HOME LOANS, INC.	65	\$12,653,016.42	66.46%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$6,384,863.99	33.54%	0	\$0.00	NA	0	\$0
Total			102	\$19,037,880.41	100%	0	\$0.00		0	\$0
31405JL77		COUNTRYWIDE HOME LOANS, INC.	7	\$1,518,154.13	25.3%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,482,868.07	74.7%	0	\$0.00	NA	0	\$0
Total			27	\$6,001,022.20	100%	0	\$0.00		0	\$0
31405JLC6		COUNTRYWIDE HOME LOANS, INC.	18	\$1,274,257.00	41.65%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,785,121.44	58.35%	0	\$0.00	NA	0	\$0
Total			42	\$3,059,378.44	100%	0	\$0.00		0	\$0
31405JLD4		COUNTRYWIDE HOME LOANS, INC.	85	\$4,937,249.00	32.88%	0	\$0.00	NA	0	\$0
		Unavailable	163	\$10,077,312.26	67.12%	0	\$0.00	NA	0	\$0
Total			248	\$15,014,561.26	100%	0	\$0.00		0	\$0
31405JLE2		COUNTRYWIDE HOME LOANS, INC.	10	\$2,280,900.00	9.54%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$21,616,261.46	90.46%	0	\$0.00	NA	0	\$0
Total			97	\$23,897,161.46	100%	0	\$0.00		0	\$0
31405JLF9		COUNTRYWIDE HOME LOANS, INC.	26	\$3,388,370.00	33.38%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$6,762,692.53	66.62%	0	\$0.00	NA	0	\$0
Total			78	\$10,151,062.53	100%	0	\$0.00		0	\$0
31405JLG7		COUNTRYWIDE HOME LOANS, INC.	18	\$4,115,132.91	22.73%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$13,989,294.93	77.27%	0	\$0.00	NA	0	\$0
Total			75	\$18,104,427.84	100%	0	\$0.00		0	\$0
31405JLH5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,621,820.00	8.77%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$16,878,483.82	91.23%	0	\$0.00	NA	0	\$0
Total			81	\$18,500,303.82	100%	0	\$0.00		0	\$0
31405JLJ1		COUNTRYWIDE HOME LOANS, INC.	35	\$4,657,559.00	23.07%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$15,527,787.18	76.93%	0	\$0.00	NA	0	\$0
Total			154	\$20,185,346.18	100%	0	\$0.00		0	\$0
31405JLK8		COUNTRYWIDE HOME	20	\$4,641,062.00	21.12%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	75	\$17,337,379.60	78.88%	0	\$0.00	NA	0	\$0
Total			95	\$21,978,441.60	100%	0	\$0.00		0	\$0
31405JLL6		COUNTRYWIDE HOME LOANS, INC.	28	\$2,830,413.00	25.41%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$8,308,887.53	74.59%	0	\$0.00	NA	0	\$0
Total			112	\$11,139,300.53	100%	0	\$0.00		0	\$0
31405JLM4		COUNTRYWIDE HOME LOANS, INC.	30	\$6,738,998.00	19.75%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$27,374,031.52	80.25%	0	\$0.00	NA	0	\$0
Total			155	\$34,113,029.52	100%	0	\$0.00		0	\$0
31405JLN2		COUNTRYWIDE HOME LOANS, INC.	15	\$3,779,612.00	17.79%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$17,466,191.85	82.21%	0	\$0.00	NA	0	\$0
Total			90	\$21,245,803.85	100%	0	\$0.00		0	\$0
31405JLP7		COUNTRYWIDE HOME LOANS, INC.	11	\$914,057.00	25.77%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$2,632,706.48	74.23%	0	\$0.00	NA	0	\$0
Total			43	\$3,546,763.48	100%	0	\$0.00		0	\$0
31405JLQ5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,641,000.00	24.67%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,011,494.49	75.33%	0	\$0.00	NA	0	\$0
Total			35	\$6,652,494.49	100%	0	\$0.00		0	\$0
31405JLR3		COUNTRYWIDE HOME LOANS, INC.	52	\$5,915,984.84	30.78%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$13,303,794.78	69.22%	0	\$0.00	NA	0	\$0
Total			175	\$19,219,779.62	100%	0	\$0.00		0	\$0
31405JLS1		COUNTRYWIDE HOME LOANS, INC.	33	\$1,882,803.79	35.44%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$3,429,168.73	64.56%	0	\$0.00	NA	0	\$0
Total			94	\$5,311,972.52	100%	0	\$0.00		0	\$0
31405JLT9		COUNTRYWIDE HOME LOANS, INC.	1	\$191,975.00	2.79%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$6,690,288.86	97.21%	0	\$0.00	NA	0	\$0
Total			38	\$6,882,263.86	100%	0	\$0.00		0	\$0
31405JLU6		COUNTRYWIDE HOME LOANS, INC.	21	\$1,884,190.00	21.54%	0	\$0.00	NA	0	\$0

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		Unavailable	73	\$6,862,623.57	78.46%	0	\$0.00	NA	0	\$0
Total			94	\$8,746,813.57	100%	0	\$0.00		0	\$0
31405JLV4		COUNTRYWIDE HOME LOANS, INC.	25	\$1,247,682.00	18.3%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$5,569,688.01	81.7%	0	\$0.00	NA	0	\$0
Total			127	\$6,817,370.01	100%	0	\$0.00		0	\$0
31405JLW2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,949,300.00	21.77%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,004,313.97	78.23%	0	\$0.00	NA	0	\$0
Total			46	\$8,953,613.97	100%	0	\$0.00		0	\$0
31405JLX0		COUNTRYWIDE HOME LOANS, INC.	16	\$2,033,450.00	18.65%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$8,872,573.65	81.35%	0	\$0.00	NA	0	\$0
Total			83	\$10,906,023.65	100%	0	\$0.00		0	\$0
31405JLZ5		COUNTRYWIDE HOME LOANS, INC.	27	\$2,242,063.00	25.09%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$6,694,504.56	74.91%	0	\$0.00	NA	0	\$0
Total			101	\$8,936,567.56	100%	0	\$0.00		0	\$0
31405JM35		COUNTRYWIDE HOME LOANS, INC.	13	\$2,274,200.00	29.05%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,554,000.70	70.95%	0	\$0.00	NA	0	\$0
Total			40	\$7,828,200.70	100%	0	\$0.00		0	\$0
31405JM43		COUNTRYWIDE HOME LOANS, INC.	3	\$575,050.00	10.88%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,708,185.00	89.12%	0	\$0.00	NA	0	\$0
Total			24	\$5,283,235.00	100%	0	\$0.00		0	\$0
31405JM50		COUNTRYWIDE HOME LOANS, INC.	4	\$862,000.00	10.7%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$7,191,444.57	89.3%	0	\$0.00	NA	0	\$0
Total			36	\$8,053,444.57	100%	0	\$0.00		0	\$0
31405JM68		COUNTRYWIDE HOME LOANS, INC.	24	\$2,457,520.00	28.47%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$6,173,721.83	71.53%	0	\$0.00	NA	0	\$0
Total			86	\$8,631,241.83	100%	0	\$0.00		0	\$0
31405JM76		COUNTRYWIDE HOME LOANS, INC.	6	\$1,270,200.00	20.12%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$5,042,010.48	79.88%	0	\$0.00	NA	0	\$0

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Total			25	\$6,312,210.48	100%	0	\$0.00		0	\$0
31405JM84		COUNTRYWIDE HOME LOANS, INC.	11	\$2,804,164.00	29.14%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$6,817,489.68	70.86%	0	\$0.00	NA	0	\$0
Total			36	\$9,621,653.68	100%	0	\$0.00		0	\$0
31405JM92		COUNTRYWIDE HOME LOANS, INC.	15	\$1,926,410.00	21.62%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$6,985,831.22	78.38%	0	\$0.00	NA	0	\$0
Total			68	\$8,912,241.22	100%	0	\$0.00		0	\$0
31405JMB7		COUNTRYWIDE HOME LOANS, INC.	3	\$180,935.52	70.72%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$74,928.84	29.28%	0	\$0.00	NA	0	\$0
Total			5	\$255,864.36	100%	0	\$0.00		0	\$0
31405JMD3		Unavailable	15	\$2,009,334.34	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,009,334.34	100%	0	\$0.00		0	\$0
31405JME1		COUNTRYWIDE HOME LOANS, INC.	6	\$580,278.00	35.1%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,072,978.94	64.9%	0	\$0.00	NA	0	\$0
Total			17	\$1,653,256.94	100%	0	\$0.00		0	\$0
31405JMF8		COUNTRYWIDE HOME LOANS, INC.	4	\$326,300.04	29%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$799,027.45	71%	0	\$0.00	NA	0	\$0
Total			12	\$1,125,327.49	100%	0	\$0.00		0	\$0
31405JMG6		COUNTRYWIDE HOME LOANS, INC.	1	\$59,948.34	4.9%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,163,894.36	95.1%	0	\$0.00	NA	0	\$0
Total			13	\$1,223,842.70	100%	0	\$0.00		0	\$0
31405JMH4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,910,401.00	34.36%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,649,815.00	65.64%	0	\$0.00	NA	0	\$0
Total			31	\$5,560,216.00	100%	0	\$0.00		0	\$0
31405JMJO		Unavailable	30	\$5,453,368.86	100%	0	\$0.00	NA	0	\$0
Total			30	\$5,453,368.86	100%	0	\$0.00		0	\$0
31405JMK7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,523,512.00	27.41%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,034,650.00	72.59%	0	\$0.00	NA	0	\$0

Total			32	\$5,558,162.00	100%	0	\$0.00		0	\$0
31405JML5		COUNTRYWIDE HOME LOANS, INC.	5	\$708,610.00	12.31%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,045,708.00	87.69%	0	\$0.00	NA	0	\$0
Total			36	\$5,754,318.00	100%	0	\$0.00		0	\$0
31405JMN1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,786,650.00	31.23%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,935,150.91	68.77%	0	\$0.00	NA	0	\$0
Total			30	\$5,721,800.91	100%	0	\$0.00		0	\$0
31405JMP6		COUNTRYWIDE HOME LOANS, INC.	7	\$935,160.89	17.64%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,364,852.47	82.36%	0	\$0.00	NA	0	\$0
Total			31	\$5,300,013.36	100%	0	\$0.00		0	\$0
31405JMQ4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,860,550.00	27.02%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,025,020.00	72.98%	0	\$0.00	NA	0	\$0
Total			33	\$6,885,570.00	100%	0	\$0.00		0	\$0
31405JMR2		COUNTRYWIDE HOME LOANS, INC.	5	\$883,134.00	15.14%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,950,527.08	84.86%	0	\$0.00	NA	0	\$0
Total			35	\$5,833,661.08	100%	0	\$0.00		0	\$0
31405JMT8		COUNTRYWIDE HOME LOANS, INC.	8	\$575,270.43	21.95%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,045,660.88	78.05%	0	\$0.00	NA	0	\$0
Total			38	\$2,620,931.31	100%	0	\$0.00		0	\$0
31405JMU5		COUNTRYWIDE HOME LOANS, INC.	63	\$4,014,506.00	29.43%	0	\$0.00	NA	0	\$0
		Unavailable	150	\$9,625,993.87	70.57%	0	\$0.00	NA	0	\$0
Total			213	\$13,640,499.87	100%	0	\$0.00		0	\$0
31405JMV3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,666,550.00	31.37%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,645,282.25	68.63%	0	\$0.00	NA	0	\$0
Total			29	\$5,311,832.25	100%	0	\$0.00		0	\$0
31405JN26		COUNTRYWIDE HOME LOANS, INC.	4	\$924,920.00	5.21%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$16,844,777.43	94.79%	0	\$0.00	NA	0	\$0
Total			74	\$17,769,697.43	100%	0	\$0.00		0	\$0

31405JN34	COUNTRYWIDE HOME LOANS, INC.	8	\$1,476,282.16	33.85%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,884,544.71	66.15%	0	\$0.00	NA	0	\$0
Total		23	\$4,360,826.87	100%	0	\$0.00		0	\$0
31405JN42	COUNTRYWIDE HOME LOANS, INC.	14	\$1,844,483.33	21.33%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$6,803,568.85	78.67%	0	\$0.00	NA	0	\$0
Total		67	\$8,648,052.18	100%	0	\$0.00		0	\$0
31405JN59	COUNTRYWIDE HOME LOANS, INC.	18	\$1,785,803.42	28.95%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,382,616.58	71.05%	0	\$0.00	NA	0	\$0
Total		62	\$6,168,420.00	100%	0	\$0.00		0	\$0
31405JN67	COUNTRYWIDE HOME LOANS, INC.	10	\$2,105,379.70	14.74%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$12,177,100.54	85.26%	0	\$0.00	NA	0	\$0
Total		63	\$14,282,480.24	100%	0	\$0.00		0	\$0
31405JN75	COUNTRYWIDE HOME LOANS, INC.	3	\$601,400.00	5.3%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$10,747,016.91	94.7%	0	\$0.00	NA	0	\$0
Total		48	\$11,348,416.91	100%	0	\$0.00		0	\$0
31405JN83	COUNTRYWIDE HOME LOANS, INC.	45	\$5,805,354.93	29.21%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$14,068,909.69	70.79%	0	\$0.00	NA	0	\$0
Total		152	\$19,874,264.62	100%	0	\$0.00		0	\$0
31405JN91	COUNTRYWIDE HOME LOANS, INC.	38	\$8,776,993.83	16.31%	0	\$0.00	NA	0	\$0
	Unavailable	199	\$45,026,841.26	83.69%	0	\$0.00	NA	0	\$0
Total		237	\$53,803,835.09	100%	0	\$0.00		0	\$0
31405JNA8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,277,390.17	22.34%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$4,440,865.68	77.66%	0	\$0.00	NA	0	\$0
Total		58	\$5,718,255.85	100%	0	\$0.00		0	\$0
31405JNB6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,257,182.00	19.69%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,129,260.69	80.31%	0	\$0.00	NA	0	\$0
Total		44	\$6,386,442.69	100%	0	\$0.00		0	\$0

31405JND2		COUNTRYWIDE HOME LOANS, INC.	2	\$294,800.00	5.27%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,300,918.57	94.73%	0	\$0.00	NA	0	\$0
Total			31	\$5,595,718.57	100%	0	\$0.00		0	\$0
31405JNE0		COUNTRYWIDE HOME LOANS, INC.	3	\$637,826.04	11.64%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,839,994.65	88.36%	0	\$0.00	NA	0	\$0
Total			25	\$5,477,820.69	100%	0	\$0.00		0	\$0
31405JNF7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,378,315.00	24.99%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,136,692.35	75.01%	0	\$0.00	NA	0	\$0
Total			27	\$5,515,007.35	100%	0	\$0.00		0	\$0
31405JNG5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,944,177.35	7.54%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$23,843,729.96	92.46%	0	\$0.00	NA	0	\$0
Total			100	\$25,787,907.31	100%	0	\$0.00		0	\$0
31405JNH3		COUNTRYWIDE HOME LOANS, INC.	19	\$2,403,865.00	26.77%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$6,575,040.07	73.23%	0	\$0.00	NA	0	\$0
Total			70	\$8,978,905.07	100%	0	\$0.00		0	\$0
31405JNJ9		COUNTRYWIDE HOME LOANS, INC.	9	\$2,044,578.00	14.27%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$12,283,440.99	85.73%	0	\$0.00	NA	0	\$0
Total			65	\$14,328,018.99	100%	0	\$0.00		0	\$0
31405JNK6		COUNTRYWIDE HOME LOANS, INC.	12	\$2,809,800.00	18.88%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$12,074,003.50	81.12%	0	\$0.00	NA	0	\$0
Total			64	\$14,883,803.50	100%	0	\$0.00		0	\$0
31405JNL4		COUNTRYWIDE HOME LOANS, INC.	41	\$5,290,398.24	29.8%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$12,462,840.79	70.2%	0	\$0.00	NA	0	\$0
Total			137	\$17,753,239.03	100%	0	\$0.00		0	\$0
31405JNM2		COUNTRYWIDE HOME LOANS, INC.	21	\$4,857,247.00	22.06%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$17,158,399.91	77.94%	0	\$0.00	NA	0	\$0
Total			97	\$22,015,646.91	100%	0	\$0.00		0	\$0
31405JNN0		COUNTRYWIDE HOME	30	\$2,869,962.38	28.19%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	74	\$7,311,697.86	71.81%	0	\$0.00	NA	0	\$0
Total			104	\$10,181,660.24	100%	0	\$0.00		0	\$0
31405JNP5		COUNTRYWIDE HOME LOANS, INC.	19	\$4,217,307.14	13.78%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$26,390,894.84	86.22%	0	\$0.00	NA	0	\$0
Total			135	\$30,608,201.98	100%	0	\$0.00		0	\$0
31405JNQ3		COUNTRYWIDE HOME LOANS, INC.	4	\$657,190.00	8.93%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,701,509.50	91.07%	0	\$0.00	NA	0	\$0
Total			33	\$7,358,699.50	100%	0	\$0.00		0	\$0
31405JNS9		COUNTRYWIDE HOME LOANS, INC.	9	\$2,291,340.00	12.59%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$15,903,004.34	87.41%	0	\$0.00	NA	0	\$0
Total			74	\$18,194,344.34	100%	0	\$0.00		0	\$0
31405JNT7		COUNTRYWIDE HOME LOANS, INC.	9	\$582,150.00	22.45%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,010,934.00	77.55%	0	\$0.00	NA	0	\$0
Total			38	\$2,593,084.00	100%	0	\$0.00		0	\$0
31405JNU4		COUNTRYWIDE HOME LOANS, INC.	90	\$5,473,951.66	33.86%	0	\$0.00	NA	0	\$0
		Unavailable	166	\$10,693,498.93	66.14%	0	\$0.00	NA	0	\$0
Total			256	\$16,167,450.59	100%	0	\$0.00		0	\$0
31405JNX8		COUNTRYWIDE HOME LOANS, INC.	22	\$1,972,227.01	27.32%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$5,247,451.26	72.68%	0	\$0.00	NA	0	\$0
Total			81	\$7,219,678.27	100%	0	\$0.00		0	\$0
31405JNY6		COUNTRYWIDE HOME LOANS, INC.	5	\$757,350.00	14.84%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,345,050.00	85.16%	0	\$0.00	NA	0	\$0
Total			27	\$5,102,400.00	100%	0	\$0.00		0	\$0
31405JNZ3		COUNTRYWIDE HOME LOANS, INC.	19	\$3,076,683.00	29.32%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$7,415,216.89	70.68%	0	\$0.00	NA	0	\$0
Total			60	\$10,491,899.89	100%	0	\$0.00		0	\$0
31405JP24		COUNTRYWIDE HOME LOANS, INC.	12	\$1,190,743.46	23.48%	0	\$0.00	NA	0	\$0

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		Unavailable	40	\$3,879,984.95	76.52%	0	\$0.00	NA	0	\$0
Total			52	\$5,070,728.41	100%	0	\$0.00		0	\$0
31405JP32		COUNTRYWIDE HOME LOANS, INC.	7	\$1,580,250.00	19.87%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$6,372,106.33	80.13%	0	\$0.00	NA	0	\$0
Total			41	\$7,952,356.33	100%	0	\$0.00		0	\$0
31405JP40		COUNTRYWIDE HOME LOANS, INC.	32	\$5,143,263.80	24%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$16,290,385.83	76%	0	\$0.00	NA	0	\$0
Total			131	\$21,433,649.63	100%	0	\$0.00		0	\$0
31405JP57		COUNTRYWIDE HOME LOANS, INC.	14	\$3,580,500.00	12.89%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$24,205,110.00	87.11%	0	\$0.00	NA	0	\$0
Total			118	\$27,785,610.00	100%	0	\$0.00		0	\$0
31405JP65		COUNTRYWIDE HOME LOANS, INC.	6	\$1,294,726.65	36.1%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,291,376.21	63.9%	0	\$0.00	NA	0	\$0
Total			19	\$3,586,102.86	100%	0	\$0.00		0	\$0
31405JP73		COUNTRYWIDE HOME LOANS, INC.	11	\$1,376,420.07	14.07%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$8,407,954.92	85.93%	0	\$0.00	NA	0	\$0
Total			76	\$9,784,374.99	100%	0	\$0.00		0	\$0
31405JP81		COUNTRYWIDE HOME LOANS, INC.	14	\$1,374,523.00	24.37%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,265,519.62	75.63%	0	\$0.00	NA	0	\$0
Total			57	\$5,640,042.62	100%	0	\$0.00		0	\$0
31405JP99		COUNTRYWIDE HOME LOANS, INC.	14	\$3,270,982.28	17.39%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$15,537,488.25	82.61%	0	\$0.00	NA	0	\$0
Total			80	\$18,808,470.53	100%	0	\$0.00		0	\$0
31405JPA6		COUNTRYWIDE HOME LOANS, INC.	22	\$2,201,115.00	19.63%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$9,012,319.56	80.37%	0	\$0.00	NA	0	\$0
Total			114	\$11,213,434.56	100%	0	\$0.00		0	\$0
31405JPB4		COUNTRYWIDE HOME LOANS, INC.	14	\$2,834,388.44	17.93%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$12,970,611.66	82.07%	0	\$0.00	NA	0	\$0

Total			68	\$15,805,000.10	100%	0	\$0.00		0	\$0
31405JPC2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,592,701.00	25.51%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,651,363.21	74.49%	0	\$0.00	NA	0	\$0
Total			48	\$6,244,064.21	100%	0	\$0.00		0	\$0
31405JPD0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,581,120.00	18.4%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$7,010,368.02	81.6%	0	\$0.00	NA	0	\$0
Total			41	\$8,591,488.02	100%	0	\$0.00		0	\$0
31405JPF5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,022,420.00	27.97%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,632,999.56	72.03%	0	\$0.00	NA	0	\$0
Total			21	\$3,655,419.56	100%	0	\$0.00		0	\$0
31405JPH1		COUNTRYWIDE HOME LOANS, INC.	30	\$3,122,113.00	15.74%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$16,717,426.59	84.26%	0	\$0.00	NA	0	\$0
Total			179	\$19,839,539.59	100%	0	\$0.00		0	\$0
31405JPJ7		COUNTRYWIDE HOME LOANS, INC.	1	\$311,920.00	10.4%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,688,600.00	89.6%	0	\$0.00	NA	0	\$0
Total			10	\$3,000,520.00	100%	0	\$0.00		0	\$0
31405JPK4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,270,600.00	19.7%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$9,254,471.84	80.3%	0	\$0.00	NA	0	\$0
Total			55	\$11,525,071.84	100%	0	\$0.00		0	\$0
31405JPN8		COUNTRYWIDE HOME LOANS, INC.	277	\$55,822,880.28	60.34%	0	\$0.00	NA	0	\$0
		Unavailable	189	\$36,698,010.18	39.66%	0	\$0.00	NA	0	\$0
Total			466	\$92,520,890.46	100%	0	\$0.00		0	\$0
31405JPP3		COUNTRYWIDE HOME LOANS, INC.	150	\$31,292,943.90	54.85%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$25,759,615.00	45.15%	0	\$0.00	NA	0	\$0
Total			281	\$57,052,558.90	100%	0	\$0.00		0	\$0
31405JPQ1		COUNTRYWIDE HOME LOANS, INC.	480	\$98,284,737.31	44.7%	0	\$0.00	NA	0	\$0
		Unavailable	589	\$121,574,625.13	55.3%	0	\$0.00	NA	0	\$0
Total			1,069	\$219,859,362.44	100%	0	\$0.00		0	\$0

31405JPT5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,374,570.00	20.52%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$5,323,926.59	79.48%	0	\$0.00	NA	0	\$0
Total		74	\$6,698,496.59	100%	0	\$0.00		0	\$0
31405JPU2	COUNTRYWIDE HOME LOANS, INC.	36	\$1,911,860.79	34.74%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$3,592,176.95	65.26%	0	\$0.00	NA	0	\$0
Total		107	\$5,504,037.74	100%	0	\$0.00		0	\$0
31405JPV0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,419,043.57	22.73%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,822,859.33	77.27%	0	\$0.00	NA	0	\$0
Total		35	\$6,241,902.90	100%	0	\$0.00		0	\$0
31405JPW8	COUNTRYWIDE HOME LOANS, INC.	4	\$773,433.74	11.72%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,823,606.68	88.28%	0	\$0.00	NA	0	\$0
Total		34	\$6,597,040.42	100%	0	\$0.00		0	\$0
31405JPX6	COUNTRYWIDE HOME LOANS, INC.	4	\$1,017,079.00	15.43%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,574,341.86	84.57%	0	\$0.00	NA	0	\$0
Total		27	\$6,591,420.86	100%	0	\$0.00		0	\$0
31405JPY4	COUNTRYWIDE HOME LOANS, INC.	10	\$2,550,477.33	25.02%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$7,644,660.76	74.98%	0	\$0.00	NA	0	\$0
Total		38	\$10,195,138.09	100%	0	\$0.00		0	\$0
31405JPZ1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,548,170.00	24.74%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,710,749.23	75.26%	0	\$0.00	NA	0	\$0
Total		27	\$6,258,919.23	100%	0	\$0.00		0	\$0
31405JQ23	Unavailable	173	\$25,004,461.24	100%	0	\$0.00	NA	0	\$0
Total		173	\$25,004,461.24	100%	0	\$0.00		0	\$0
31405JQ56	COUNTRYWIDE HOME LOANS, INC.	8	\$1,304,999.60	13.91%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$8,078,747.11	86.09%	0	\$0.00	NA	0	\$0
Total		53	\$9,383,746.71	100%	0	\$0.00		0	\$0
31405JQ64	COUNTRYWIDE HOME LOANS, INC.	10	\$2,495,584.85	43.33%	0	\$0.00	NA	0	\$0

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		Unavailable	11	\$3,264,482.35	56.67%	0	\$0.00	NA	0	\$0
Total			21	\$5,760,067.20	100%	0	\$0.00		0	\$0
31405JQ80		COUNTRYWIDE HOME LOANS, INC.	5	\$894,000.00	12.34%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,349,870.40	87.66%	0	\$0.00	NA	0	\$0
Total			38	\$7,243,870.40	100%	0	\$0.00		0	\$0
31405JQ98		COUNTRYWIDE HOME LOANS, INC.	34	\$2,995,940.29	29.74%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$7,077,518.14	70.26%	0	\$0.00	NA	0	\$0
Total			110	\$10,073,458.43	100%	0	\$0.00		0	\$0
31405JQA5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,428,909.88	13.8%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$15,168,417.91	86.2%	0	\$0.00	NA	0	\$0
Total			77	\$17,597,327.79	100%	0	\$0.00		0	\$0
31405JQB3		COUNTRYWIDE HOME LOANS, INC.	31	\$4,111,825.72	14.58%	0	\$0.00	NA	0	\$0
		Unavailable	184	\$24,097,511.38	85.42%	0	\$0.00	NA	0	\$0
Total			215	\$28,209,337.10	100%	0	\$0.00		0	\$0
31405JQC1		COUNTRYWIDE HOME LOANS, INC.	20	\$4,956,870.32	17.16%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$23,936,186.02	82.84%	0	\$0.00	NA	0	\$0
Total			127	\$28,893,056.34	100%	0	\$0.00		0	\$0
31405JQD9		COUNTRYWIDE HOME LOANS, INC.	21	\$2,048,662.78	17.51%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$9,650,872.65	82.49%	0	\$0.00	NA	0	\$0
Total			118	\$11,699,535.43	100%	0	\$0.00		0	\$0
31405JQE7		COUNTRYWIDE HOME LOANS, INC.	32	\$7,252,914.99	16.42%	0	\$0.00	NA	0	\$0
		Unavailable	166	\$36,908,207.43	83.58%	0	\$0.00	NA	0	\$0
Total			198	\$44,161,122.42	100%	0	\$0.00		0	\$0
31405JQF4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,222,817.52	19.45%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,064,781.91	80.55%	0	\$0.00	NA	0	\$0
Total			49	\$6,287,599.43	100%	0	\$0.00		0	\$0
31405JQG2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,219,639.24	27.74%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,781,162.68	72.26%	0	\$0.00	NA	0	\$0

Total			42	\$8,000,801.92	100%	0	\$0.00		0	\$0
31405JQH0		COUNTRYWIDE HOME LOANS, INC.	17	\$3,687,518.00	17.37%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$17,540,581.72	82.63%	0	\$0.00	NA	0	\$0
Total			94	\$21,228,099.72	100%	0	\$0.00		0	\$0
31405JQJ6		COUNTRYWIDE HOME LOANS, INC.	12	\$802,394.28	27.29%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,137,415.00	72.71%	0	\$0.00	NA	0	\$0
Total			43	\$2,939,809.28	100%	0	\$0.00		0	\$0
31405JQK3		COUNTRYWIDE HOME LOANS, INC.	80	\$5,111,833.47	29.1%	0	\$0.00	NA	0	\$0
		Unavailable	197	\$12,454,022.17	70.9%	0	\$0.00	NA	0	\$0
Total			277	\$17,565,855.64	100%	0	\$0.00		0	\$0
31405JQL1		COUNTRYWIDE HOME LOANS, INC.	163	\$20,559,402.25	58.74%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$14,442,023.00	41.26%	0	\$0.00	NA	0	\$0
Total			275	\$35,001,425.25	100%	0	\$0.00		0	\$0
31405JQM9		COUNTRYWIDE HOME LOANS, INC.	138	\$23,179,390.21	77.24%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$6,828,312.00	22.76%	0	\$0.00	NA	0	\$0
Total			176	\$30,007,702.21	100%	0	\$0.00		0	\$0
31405JQP2		COUNTRYWIDE HOME LOANS, INC.	247	\$47,795,831.48	46.66%	0	\$0.00	NA	0	\$0
		Unavailable	278	\$54,644,710.76	53.34%	0	\$0.00	NA	0	\$0
Total			525	\$102,440,542.24	100%	0	\$0.00		0	\$0
31405JQQ0		COUNTRYWIDE HOME LOANS, INC.	192	\$37,839,557.40	37.1%	0	\$0.00	NA	0	\$0
		Unavailable	321	\$64,148,855.12	62.9%	0	\$0.00	NA	0	\$0
Total			513	\$101,988,412.52	100%	0	\$0.00		0	\$0
31405JQR8		COUNTRYWIDE HOME LOANS, INC.	307	\$58,457,132.80	51.83%	0	\$0.00	NA	0	\$0
		Unavailable	274	\$54,323,887.79	48.17%	0	\$0.00	NA	0	\$0
Total			581	\$112,781,020.59	100%	0	\$0.00		0	\$0
31405JQS6		COUNTRYWIDE HOME LOANS, INC.	425	\$82,923,032.61	54.81%	0	\$0.00	NA	0	\$0
		Unavailable	347	\$68,378,055.63	45.19%	0	\$0.00	NA	0	\$0
Total			772	\$151,301,088.24	100%	0	\$0.00		0	\$0

31405JQV9		Unavailable	3	\$354,585.64	100%	0	\$0.00	NA	0	\$0
Total			3	\$354,585.64	100%	0	\$0.00		0	\$0
31405JQW7		COUNTRYWIDE HOME LOANS, INC.	1	\$110,000.00	29.96%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$257,196.83	70.04%	0	\$0.00	NA	0	\$0
Total			3	\$367,196.83	100%	0	\$0.00		0	\$0
31405JQY3		COUNTRYWIDE HOME LOANS, INC.	124	\$16,084,822.00	53.61%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$13,916,451.00	46.39%	0	\$0.00	NA	0	\$0
Total			221	\$30,001,273.00	100%	0	\$0.00		0	\$0
31405JQZ0		COUNTRYWIDE HOME LOANS, INC.	99	\$16,434,000.00	65.73%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$8,569,191.00	34.27%	0	\$0.00	NA	0	\$0
Total			153	\$25,003,191.00	100%	0	\$0.00		0	\$0
31405JR22		COUNTRYWIDE HOME LOANS, INC.	37	\$2,500,264.15	32.7%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$5,146,078.31	67.3%	0	\$0.00	NA	0	\$0
Total			111	\$7,646,342.46	100%	0	\$0.00		0	\$0
31405JR71		COUNTRYWIDE HOME LOANS, INC.	14	\$1,343,938.09	20.62%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$5,174,871.38	79.38%	0	\$0.00	NA	0	\$0
Total			71	\$6,518,809.47	100%	0	\$0.00		0	\$0
31405JR89		COUNTRYWIDE HOME LOANS, INC.	8	\$2,132,849.00	37.85%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,502,762.14	62.15%	0	\$0.00	NA	0	\$0
Total			20	\$5,635,611.14	100%	0	\$0.00		0	\$0
31405JR97		COUNTRYWIDE HOME LOANS, INC.	15	\$1,993,971.00	26.75%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,459,949.06	73.25%	0	\$0.00	NA	0	\$0
Total			56	\$7,453,920.06	100%	0	\$0.00		0	\$0
31405JRB2		COUNTRYWIDE HOME LOANS, INC.	24	\$4,407,878.11	27.41%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$11,671,865.13	72.59%	0	\$0.00	NA	0	\$0
Total			93	\$16,079,743.24	100%	0	\$0.00		0	\$0
31405JRC0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,306,752.02	10.18%	0	\$0.00	NA	0	\$0

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		Unavailable	75	\$20,352,362.31	89.82%	0	\$0.00	NA	0	\$0
Total			86	\$22,659,114.33	100%	0	\$0.00		0	\$0
31405JRD8		COUNTRYWIDE HOME LOANS, INC.	38	\$4,803,453.00	30.7%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$10,842,902.14	69.3%	0	\$0.00	NA	0	\$0
Total			120	\$15,646,355.14	100%	0	\$0.00		0	\$0
31405JRE6		COUNTRYWIDE HOME LOANS, INC.	8	\$2,028,750.00	32.37%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$4,238,000.00	67.63%	0	\$0.00	NA	0	\$0
Total			24	\$6,266,750.00	100%	0	\$0.00		0	\$0
31405JRF3		COUNTRYWIDE HOME LOANS, INC.	27	\$2,671,906.00	51.66%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,499,818.81	48.34%	0	\$0.00	NA	0	\$0
Total			52	\$5,171,724.81	100%	0	\$0.00		0	\$0
31405JRG1		COUNTRYWIDE HOME LOANS, INC.	26	\$6,071,712.80	30.65%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$13,739,426.63	69.35%	0	\$0.00	NA	0	\$0
Total			83	\$19,811,139.43	100%	0	\$0.00		0	\$0
31405JRH9		COUNTRYWIDE HOME LOANS, INC.	41	\$5,371,061.33	24.07%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$16,942,086.82	75.93%	0	\$0.00	NA	0	\$0
Total			169	\$22,313,148.15	100%	0	\$0.00		0	\$0
31405JRJ5		COUNTRYWIDE HOME LOANS, INC.	31	\$6,928,388.00	25.28%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$20,480,963.72	74.72%	0	\$0.00	NA	0	\$0
Total			122	\$27,409,351.72	100%	0	\$0.00		0	\$0
31405JRK2		COUNTRYWIDE HOME LOANS, INC.	37	\$3,676,776.20	41.33%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$5,218,496.96	58.67%	0	\$0.00	NA	0	\$0
Total			90	\$8,895,273.16	100%	0	\$0.00		0	\$0
31405JRL0		COUNTRYWIDE HOME LOANS, INC.	51	\$11,432,020.53	24.41%	0	\$0.00	NA	0	\$0
		Unavailable	158	\$35,402,432.66	75.59%	0	\$0.00	NA	0	\$0
Total			209	\$46,834,453.19	100%	0	\$0.00		0	\$0
31405JRN6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,279,966.40	28.55%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,202,904.10	71.45%	0	\$0.00	NA	0	\$0

Total			27	\$4,482,870.50	100%	0	\$0.00		0	\$0
31405JRP1		COUNTRYWIDE HOME LOANS, INC.	21	\$4,190,016.02	21.66%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$15,151,652.79	78.34%	0	\$0.00	NA	0	\$0
Total			87	\$19,341,668.81	100%	0	\$0.00		0	\$0
31405JRQ9		COUNTRYWIDE HOME LOANS, INC.	42	\$2,483,218.19	32.62%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$5,128,452.84	67.38%	0	\$0.00	NA	0	\$0
Total			122	\$7,611,671.03	100%	0	\$0.00		0	\$0
31405JRR7		COUNTRYWIDE HOME LOANS, INC.	51	\$3,175,785.56	39.91%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$4,781,997.50	60.09%	0	\$0.00	NA	0	\$0
Total			129	\$7,957,783.06	100%	0	\$0.00		0	\$0
31405JRT3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,999,980.00	37.55%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,325,959.15	62.45%	0	\$0.00	NA	0	\$0
Total			32	\$5,325,939.15	100%	0	\$0.00		0	\$0
31405JRU0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,459,480.00	45.76%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,915,650.00	54.24%	0	\$0.00	NA	0	\$0
Total			25	\$5,375,130.00	100%	0	\$0.00		0	\$0
31405JRV8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,700,186.00	24.19%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,326,934.00	75.81%	0	\$0.00	NA	0	\$0
Total			44	\$7,027,120.00	100%	0	\$0.00		0	\$0
31405JRW6		COUNTRYWIDE HOME LOANS, INC.	4	\$718,285.00	14.33%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,293,361.00	85.67%	0	\$0.00	NA	0	\$0
Total			27	\$5,011,646.00	100%	0	\$0.00		0	\$0
31405JRX4		COUNTRYWIDE HOME LOANS, INC.	2	\$364,790.48	1.04%	0	\$0.00	NA	0	\$0
		Unavailable	226	\$34,636,843.87	98.96%	0	\$0.00	NA	0	\$0
Total			228	\$35,001,634.35	100%	0	\$0.00		0	\$0
31405JRY2		COUNTRYWIDE HOME LOANS, INC.	40	\$2,353,584.69	44.28%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$2,961,269.17	55.72%	0	\$0.00	NA	0	\$0
Total			92	\$5,314,853.86	100%	0	\$0.00		0	\$0

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31405JRZ9	COUNTRYWIDE HOME LOANS, INC.	35	\$1,683,568.45	37.79%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$2,771,714.81	62.21%	0	\$0.00	NA	0	\$0
Total		92	\$4,455,283.26	100%	0	\$0.00		0	\$0
31405JS21	COUNTRYWIDE HOME LOANS, INC.	14	\$1,634,153.45	73.29%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$595,520.81	26.71%	0	\$0.00	NA	0	\$0
Total		18	\$2,229,674.26	100%	0	\$0.00		0	\$0
31405JS39	COUNTRYWIDE HOME LOANS, INC.	15	\$2,518,867.64	69.97%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,080,910.48	30.03%	0	\$0.00	NA	0	\$0
Total		21	\$3,599,778.12	100%	0	\$0.00		0	\$0
31405JS62	Unavailable	18	\$3,106,946.82	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,106,946.82	100%	0	\$0.00		0	\$0
31405JS88	COUNTRYWIDE HOME LOANS, INC.	10	\$1,749,137.88	80.54%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$422,563.64	19.46%	0	\$0.00	NA	0	\$0
Total		12	\$2,171,701.52	100%	0	\$0.00		0	\$0
31405JSA3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,424,695.74	37.6%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,023,801.47	62.4%	0	\$0.00	NA	0	\$0
Total		35	\$6,448,497.21	100%	0	\$0.00		0	\$0
31405JSB1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,796,804.17	24.75%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,461,642.84	75.25%	0	\$0.00	NA	0	\$0
Total		54	\$7,258,447.01	100%	0	\$0.00		0	\$0
31405JSC9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,774,226.00	21.64%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$10,046,960.23	78.36%	0	\$0.00	NA	0	\$0
Total		68	\$12,821,186.23	100%	0	\$0.00		0	\$0
31405JSD7	COUNTRYWIDE HOME LOANS, INC.	18	\$2,327,000.00	28.74%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,769,420.00	71.26%	0	\$0.00	NA	0	\$0
Total		62	\$8,096,420.00	100%	0	\$0.00		0	\$0
31405JSE5	COUNTRYWIDE HOME LOANS, INC.	15	\$3,260,409.88	17.83%	0	\$0.00	NA	0	\$0

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		Unavailable	62	\$15,030,559.18	82.17%	0	\$0.00	NA	0	\$0
Total			77	\$18,290,969.06	100%	0	\$0.00		0	\$0
31405JSF2		COUNTRYWIDE HOME LOANS, INC.	32	\$3,114,962.00	41.49%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,393,108.59	58.51%	0	\$0.00	NA	0	\$0
Total			76	\$7,508,070.59	100%	0	\$0.00		0	\$0
31405JSG0		COUNTRYWIDE HOME LOANS, INC.	119	\$22,973,183.15	24.96%	0	\$0.00	NA	0	\$0
		Unavailable	310	\$69,054,646.97	75.04%	0	\$0.00	NA	0	\$0
Total			429	\$92,027,830.12	100%	0	\$0.00		0	\$0
31405JSH8		COUNTRYWIDE HOME LOANS, INC.	49	\$6,336,622.00	28.85%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$15,628,408.98	71.15%	0	\$0.00	NA	0	\$0
Total			169	\$21,965,030.98	100%	0	\$0.00		0	\$0
31405JSJ4		COUNTRYWIDE HOME LOANS, INC.	66	\$14,754,709.96	23.53%	0	\$0.00	NA	0	\$0
		Unavailable	205	\$47,938,327.77	76.47%	0	\$0.00	NA	0	\$0
Total			271	\$62,693,037.73	100%	0	\$0.00		0	\$0
31405JSK1		COUNTRYWIDE HOME LOANS, INC.	42	\$4,114,471.20	36.75%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$7,081,776.80	63.25%	0	\$0.00	NA	0	\$0
Total			114	\$11,196,248.00	100%	0	\$0.00		0	\$0
31405JSL9		COUNTRYWIDE HOME LOANS, INC.	23	\$4,890,555.21	29.02%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$11,962,851.05	70.98%	0	\$0.00	NA	0	\$0
Total			75	\$16,853,406.26	100%	0	\$0.00		0	\$0
31405JSM7		COUNTRYWIDE HOME LOANS, INC.	5	\$963,550.00	15.97%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$5,069,177.16	84.03%	0	\$0.00	NA	0	\$0
Total			26	\$6,032,727.16	100%	0	\$0.00		0	\$0
31405JSP0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,665,570.00	17.26%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$7,985,839.15	82.74%	0	\$0.00	NA	0	\$0
Total			47	\$9,651,409.15	100%	0	\$0.00		0	\$0
31405JSR6		COUNTRYWIDE HOME LOANS, INC.	115	\$20,823,607.00	59.49%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$14,178,118.00	40.51%	0	\$0.00	NA	0	\$0

Total			188	\$35,001,725.00	100%	0	\$0.00		0	\$0
31405JSV7		COUNTRYWIDE HOME LOANS, INC.	21	\$3,092,400.92	73.64%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,107,116.41	26.36%	0	\$0.00	NA	0	\$0
Total			27	\$4,199,517.33	100%	0	\$0.00		0	\$0
31405JSW5		COUNTRYWIDE HOME LOANS, INC.	1	\$106,343.77	4.27%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,385,102.04	95.73%	0	\$0.00	NA	0	\$0
Total			18	\$2,491,445.81	100%	0	\$0.00		0	\$0
31405JSY1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,120,397.00	23.76%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,594,712.00	76.24%	0	\$0.00	NA	0	\$0
Total			30	\$4,715,109.00	100%	0	\$0.00		0	\$0
31405JSZ8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,155,550.00	21.11%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,319,044.68	78.89%	0	\$0.00	NA	0	\$0
Total			33	\$5,474,594.68	100%	0	\$0.00		0	\$0
31405JT38		COUNTRYWIDE HOME LOANS, INC.	36	\$1,911,795.12	34.29%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$3,663,689.95	65.71%	0	\$0.00	NA	0	\$0
Total			104	\$5,575,485.07	100%	0	\$0.00		0	\$0
31405JT53		COUNTRYWIDE HOME LOANS, INC.	1	\$249,350.00	4.84%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,901,605.84	95.16%	0	\$0.00	NA	0	\$0
Total			23	\$5,150,955.84	100%	0	\$0.00		0	\$0
31405JT61		COUNTRYWIDE HOME LOANS, INC.	5	\$984,600.00	14.95%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,599,678.75	85.05%	0	\$0.00	NA	0	\$0
Total			31	\$6,584,278.75	100%	0	\$0.00		0	\$0
31405JT79		COUNTRYWIDE HOME LOANS, INC.	16	\$1,590,749.60	18.56%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$6,980,031.59	81.44%	0	\$0.00	NA	0	\$0
Total			87	\$8,570,781.19	100%	0	\$0.00		0	\$0
31405JT87		COUNTRYWIDE HOME LOANS, INC.	28	\$2,541,629.00	33.07%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$5,144,933.37	66.93%	0	\$0.00	NA	0	\$0
Total			85	\$7,686,562.37	100%	0	\$0.00		0	\$0

31405JT95	COUNTRYWIDE HOME LOANS, INC.	15	\$4,019,631.00	15.93%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$21,213,081.81	84.07%	0	\$0.00	NA	0	\$0
Total		98	\$25,232,712.81	100%	0	\$0.00		0	\$0
31405JTF1	Unavailable	6	\$1,347,129.84	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,347,129.84	100%	0	\$0.00		0	\$0
31405JTK0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,099,384.07	45.2%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,332,843.46	54.8%	0	\$0.00	NA	0	\$0
Total		17	\$2,432,227.53	100%	0	\$0.00		0	\$0
31405JTL8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,980,703.77	71.56%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$787,045.25	28.44%	0	\$0.00	NA	0	\$0
Total		15	\$2,767,749.02	100%	0	\$0.00		0	\$0
31405JTM6	Unavailable	10	\$1,909,096.60	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,909,096.60	100%	0	\$0.00		0	\$0
31405JTP9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,861,812.83	16.14%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$9,671,044.37	83.86%	0	\$0.00	NA	0	\$0
Total		44	\$11,532,857.20	100%	0	\$0.00		0	\$0
31405JTR5	COUNTRYWIDE HOME LOANS, INC.	36	\$6,233,518.90	100%	0	\$0.00	NA	0	\$0
Total		36	\$6,233,518.90	100%	0	\$0.00		0	\$0
31405JTS3	COUNTRYWIDE HOME LOANS, INC.	4	\$863,632.56	20.29%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,393,538.74	79.71%	0	\$0.00	NA	0	\$0
Total		21	\$4,257,171.30	100%	0	\$0.00		0	\$0
31405JTT1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,114,678.00	95%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$58,650.00	5%	0	\$0.00	NA	0	\$0
Total		8	\$1,173,328.00	100%	0	\$0.00		0	\$0
31405JTU8	COUNTRYWIDE HOME LOANS, INC.	3	\$404,100.00	35.04%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$749,210.00	64.96%	0	\$0.00	NA	0	\$0
Total		7	\$1,153,310.00	100%	0	\$0.00		0	\$0

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31405JTV6		Unavailable	83	\$19,211,719.28	100%	0	\$0.00	NA	0	\$0
Total			83	\$19,211,719.28	100%	0	\$0.00		0	\$0
31405JTW4		COUNTRYWIDE HOME LOANS, INC.	77	\$16,701,849.00	44.89%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$20,500,579.00	55.11%	0	\$0.00	NA	0	\$0
Total			161	\$37,202,428.00	100%	0	\$0.00		0	\$0
31405JTX2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,029,782.63	34.53%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,952,090.64	65.47%	0	\$0.00	NA	0	\$0
Total			19	\$2,981,873.27	100%	0	\$0.00		0	\$0
31405JTY0		COUNTRYWIDE HOME LOANS, INC.	43	\$2,974,936.00	42.52%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$4,021,341.61	57.48%	0	\$0.00	NA	0	\$0
Total			98	\$6,996,277.61	100%	0	\$0.00		0	\$0
31405JU28		COUNTRYWIDE HOME LOANS, INC.	7	\$1,263,101.08	28.84%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,116,965.35	71.16%	0	\$0.00	NA	0	\$0
Total			22	\$4,380,066.43	100%	0	\$0.00		0	\$0
31405JU36		COUNTRYWIDE HOME LOANS, INC.	16	\$773,733.18	29.04%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$1,890,197.75	70.96%	0	\$0.00	NA	0	\$0
Total			56	\$2,663,930.93	100%	0	\$0.00		0	\$0
31405JU44		COUNTRYWIDE HOME LOANS, INC.	1	\$228,000.00	3.92%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,590,569.16	96.08%	0	\$0.00	NA	0	\$0
Total			23	\$5,818,569.16	100%	0	\$0.00		0	\$0
31405JU69		COUNTRYWIDE HOME LOANS, INC.	6	\$1,110,492.00	14.9%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$6,343,417.91	85.1%	0	\$0.00	NA	0	\$0
Total			45	\$7,453,909.91	100%	0	\$0.00		0	\$0
31405JU77		COUNTRYWIDE HOME LOANS, INC.	6	\$1,403,272.34	6.09%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$21,653,692.52	93.91%	0	\$0.00	NA	0	\$0
Total			92	\$23,056,964.86	100%	0	\$0.00		0	\$0
31405JU85		COUNTRYWIDE HOME LOANS, INC.	31	\$4,013,610.00	33.49%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$7,970,493.92	66.51%	0	\$0.00	NA	0	\$0

Total			92	\$11,984,103.92	100%	0	\$0.00		0	\$0
31405JU93		COUNTRYWIDE HOME LOANS, INC.	21	\$2,067,420.00	36.06%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,666,090.49	63.94%	0	\$0.00	NA	0	\$0
Total			58	\$5,733,510.49	100%	0	\$0.00		0	\$0
31405JUB8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,208,813.00	12.91%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$14,895,592.70	87.09%	0	\$0.00	NA	0	\$0
Total			78	\$17,104,405.70	100%	0	\$0.00		0	\$0
31405JUC6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,019,905.80	31.14%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,466,217.41	68.86%	0	\$0.00	NA	0	\$0
Total			39	\$6,486,123.21	100%	0	\$0.00		0	\$0
31405JUD4		COUNTRYWIDE HOME LOANS, INC.	20	\$2,714,284.47	19%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$11,572,283.01	81%	0	\$0.00	NA	0	\$0
Total			109	\$14,286,567.48	100%	0	\$0.00		0	\$0
31405JUE2		COUNTRYWIDE HOME LOANS, INC.	18	\$1,741,385.70	25.12%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$5,190,148.04	74.88%	0	\$0.00	NA	0	\$0
Total			71	\$6,931,533.74	100%	0	\$0.00		0	\$0
31405JUF9		COUNTRYWIDE HOME LOANS, INC.	15	\$3,320,135.47	16.57%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$16,722,140.78	83.43%	0	\$0.00	NA	0	\$0
Total			88	\$20,042,276.25	100%	0	\$0.00		0	\$0
31405JUG7		COUNTRYWIDE HOME LOANS, INC.	27	\$3,580,744.29	20.24%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$14,106,416.33	79.76%	0	\$0.00	NA	0	\$0
Total			136	\$17,687,160.62	100%	0	\$0.00		0	\$0
31405JUH5		COUNTRYWIDE HOME LOANS, INC.	33	\$2,074,407.61	26.41%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$5,781,567.13	73.59%	0	\$0.00	NA	0	\$0
Total			122	\$7,855,974.74	100%	0	\$0.00		0	\$0
31405JUJ1		COUNTRYWIDE HOME LOANS, INC.	17	\$3,944,021.43	18.21%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$17,719,991.14	81.79%	0	\$0.00	NA	0	\$0
Total			94	\$21,664,012.57	100%	0	\$0.00		0	\$0

31405JUK8	COUNTRYWIDE HOME LOANS, INC.	21	\$2,065,894.76	18.6%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$9,042,215.62	81.4%	0	\$0.00	NA	0	\$0
Total		112	\$11,108,110.38	100%	0	\$0.00		0	\$0
31405JUL6	COUNTRYWIDE HOME LOANS, INC.	34	\$8,125,562.70	19.78%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$32,947,307.20	80.22%	0	\$0.00	NA	0	\$0
Total		182	\$41,072,869.90	100%	0	\$0.00		0	\$0
31405JUM4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,879,744.91	58.46%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,335,669.43	41.54%	0	\$0.00	NA	0	\$0
Total		14	\$3,215,414.34	100%	0	\$0.00		0	\$0
31405JUN2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,344,730.00	17.4%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,382,419.22	82.6%	0	\$0.00	NA	0	\$0
Total		35	\$7,727,149.22	100%	0	\$0.00		0	\$0
31405JUP7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,948,208.25	34.82%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,646,864.57	65.18%	0	\$0.00	NA	0	\$0
Total		43	\$5,595,072.82	100%	0	\$0.00		0	\$0
31405JUR3	COUNTRYWIDE HOME LOANS, INC.	6	\$952,400.00	13.63%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,034,571.26	86.37%	0	\$0.00	NA	0	\$0
Total		35	\$6,986,971.26	100%	0	\$0.00		0	\$0
31405JUS1	COUNTRYWIDE HOME LOANS, INC.	14	\$786,056.00	13.31%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$5,119,035.81	86.69%	0	\$0.00	NA	0	\$0
Total		98	\$5,905,091.81	100%	0	\$0.00		0	\$0
31405JUT9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,332,124.00	23.92%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,237,843.41	76.08%	0	\$0.00	NA	0	\$0
Total		31	\$5,569,967.41	100%	0	\$0.00		0	\$0
31405JUU6	COUNTRYWIDE HOME LOANS, INC.	3	\$721,057.00	14.21%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,352,825.34	85.79%	0	\$0.00	NA	0	\$0
Total		23	\$5,073,882.34	100%	0	\$0.00		0	\$0

31405JUX0	COUNTRYWIDE HOME LOANS, INC.	5	\$982,692.00	22.59%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,367,232.74	77.41%	0	\$0.00	NA	0	\$0
Total		21	\$4,349,924.74	100%	0	\$0.00		0	\$0
31405JUY8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,382,080.00	27.6%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,625,779.76	72.4%	0	\$0.00	NA	0	\$0
Total		28	\$5,007,859.76	100%	0	\$0.00		0	\$0
31405JV27	COUNTRYWIDE HOME LOANS, INC.	26	\$3,312,368.00	32.34%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$6,930,959.31	67.66%	0	\$0.00	NA	0	\$0
Total		80	\$10,243,327.31	100%	0	\$0.00		0	\$0
31405JV35	COUNTRYWIDE HOME LOANS, INC.	3	\$509,753.21	11.36%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,976,747.19	88.64%	0	\$0.00	NA	0	\$0
Total		24	\$4,486,500.40	100%	0	\$0.00		0	\$0
31405JV43	COUNTRYWIDE HOME LOANS, INC.	5	\$1,083,586.32	17.74%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$5,023,958.16	82.26%	0	\$0.00	NA	0	\$0
Total		25	\$6,107,544.48	100%	0	\$0.00		0	\$0
31405JV50	COUNTRYWIDE HOME LOANS, INC.	12	\$1,157,990.00	18.3%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$5,169,638.40	81.7%	0	\$0.00	NA	0	\$0
Total		63	\$6,327,628.40	100%	0	\$0.00		0	\$0
31405JV68	COUNTRYWIDE HOME LOANS, INC.	22	\$4,837,672.00	23.8%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$15,486,306.26	76.2%	0	\$0.00	NA	0	\$0
Total		93	\$20,323,978.26	100%	0	\$0.00		0	\$0
31405JV76	COUNTRYWIDE HOME LOANS, INC.	9	\$2,038,516.00	13.4%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$13,169,270.84	86.6%	0	\$0.00	NA	0	\$0
Total		70	\$15,207,786.84	100%	0	\$0.00		0	\$0
31405JV84	COUNTRYWIDE HOME LOANS, INC.	1	\$281,481.62	7.46%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,489,883.87	92.54%	0	\$0.00	NA	0	\$0
Total		17	\$3,771,365.49	100%	0	\$0.00		0	\$0
31405JV92	COUNTRYWIDE HOME	37	\$2,162,861.18	20.7%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	132	\$8,285,187.10	79.3%	0	\$0.00	NA	0	\$0
Total			169	\$10,448,048.28	100%	0	\$0.00		0	\$0
31405JVA9		COUNTRYWIDE HOME LOANS, INC.	20	\$4,313,352.00	20.09%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$17,155,036.92	79.91%	0	\$0.00	NA	0	\$0
Total			96	\$21,468,388.92	100%	0	\$0.00		0	\$0
31405JVB7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,096,750.00	9.49%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$19,988,401.26	90.51%	0	\$0.00	NA	0	\$0
Total			107	\$22,085,151.26	100%	0	\$0.00		0	\$0
31405JVC5		COUNTRYWIDE HOME LOANS, INC.	36	\$2,201,865.00	26.69%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$6,048,913.48	73.31%	0	\$0.00	NA	0	\$0
Total			126	\$8,250,778.48	100%	0	\$0.00		0	\$0
31405JVD3		COUNTRYWIDE HOME LOANS, INC.	25	\$4,665,666.03	17.41%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$22,133,345.32	82.59%	0	\$0.00	NA	0	\$0
Total			133	\$26,799,011.35	100%	0	\$0.00		0	\$0
31405JVE1		COUNTRYWIDE HOME LOANS, INC.	20	\$1,937,776.49	19.65%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$7,923,180.25	80.35%	0	\$0.00	NA	0	\$0
Total			100	\$9,860,956.74	100%	0	\$0.00		0	\$0
31405JVF8		COUNTRYWIDE HOME LOANS, INC.	38	\$7,018,805.61	17.54%	0	\$0.00	NA	0	\$0
		Unavailable	165	\$33,000,232.06	82.46%	0	\$0.00	NA	0	\$0
Total			203	\$40,019,037.67	100%	0	\$0.00		0	\$0
31405JVG6		COUNTRYWIDE HOME LOANS, INC.	4	\$1,055,916.38	17.03%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,143,300.00	82.97%	0	\$0.00	NA	0	\$0
Total			26	\$6,199,216.38	100%	0	\$0.00		0	\$0
31405JVH4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,072,183.00	15.9%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,671,183.84	84.1%	0	\$0.00	NA	0	\$0
Total			52	\$6,743,366.84	100%	0	\$0.00		0	\$0
31405JVL5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,484,878.00	20.4%	0	\$0.00	NA	0	\$0

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		Unavailable	29	\$5,795,281.89	79.6%	0	\$0.00	NA	0	\$0
Total			39	\$7,280,159.89	100%	0	\$0.00		0	\$0
31405JVM3		COUNTRYWIDE HOME LOANS, INC.	16	\$3,369,896.00	18.77%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$14,579,100.46	81.23%	0	\$0.00	NA	0	\$0
Total			80	\$17,948,996.46	100%	0	\$0.00		0	\$0
31405JVP6		COUNTRYWIDE HOME LOANS, INC.	16	\$1,392,722.79	19.96%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$5,585,120.52	80.04%	0	\$0.00	NA	0	\$0
Total			77	\$6,977,843.31	100%	0	\$0.00		0	\$0
31405JVQ4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,021,520.00	19.03%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,347,240.00	80.97%	0	\$0.00	NA	0	\$0
Total			28	\$5,368,760.00	100%	0	\$0.00		0	\$0
31405JVS0		COUNTRYWIDE HOME LOANS, INC.	22	\$2,029,760.00	30.07%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$4,720,927.19	69.93%	0	\$0.00	NA	0	\$0
Total			75	\$6,750,687.19	100%	0	\$0.00		0	\$0
31405JVT8		COUNTRYWIDE HOME LOANS, INC.	26	\$1,832,939.00	31.03%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$4,074,125.63	68.97%	0	\$0.00	NA	0	\$0
Total			85	\$5,907,064.63	100%	0	\$0.00		0	\$0
31405JVU5		COUNTRYWIDE HOME LOANS, INC.	42	\$5,487,124.78	17.5%	0	\$0.00	NA	0	\$0
		Unavailable	201	\$25,874,002.56	82.5%	0	\$0.00	NA	0	\$0
Total			243	\$31,361,127.34	100%	0	\$0.00		0	\$0
31405JVV3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,754,336.51	9.15%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$17,409,324.56	90.85%	0	\$0.00	NA	0	\$0
Total			89	\$19,163,661.07	100%	0	\$0.00		0	\$0
31405JWV1		COUNTRYWIDE HOME LOANS, INC.	2	\$496,000.00	6.98%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,607,347.65	93.02%	0	\$0.00	NA	0	\$0
Total			31	\$7,103,347.65	100%	0	\$0.00		0	\$0
31405JVX9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,159,516.00	13.55%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$7,398,318.18	86.45%	0	\$0.00	NA	0	\$0

Total			88	\$8,557,834.18	100%	0	\$0.00		0	\$0
31405JVY7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,153,100.00	20.89%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,366,703.66	79.11%	0	\$0.00	NA	0	\$0
Total			35	\$5,519,803.66	100%	0	\$0.00		0	\$0
31405JVZ4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,968,700.00	7.01%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$26,117,381.48	92.99%	0	\$0.00	NA	0	\$0
Total			114	\$28,086,081.48	100%	0	\$0.00		0	\$0
31405JW42		COUNTRYWIDE HOME LOANS, INC.	10	\$874,037.00	15.96%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$4,601,801.60	84.04%	0	\$0.00	NA	0	\$0
Total			63	\$5,475,838.60	100%	0	\$0.00		0	\$0
31405JW59		COUNTRYWIDE HOME LOANS, INC.	3	\$310,422.00	18.87%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,334,526.80	81.13%	0	\$0.00	NA	0	\$0
Total			11	\$1,644,948.80	100%	0	\$0.00		0	\$0
31405JW91		COUNTRYWIDE HOME LOANS, INC.	1	\$95,999.00	5.54%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,636,861.94	94.46%	0	\$0.00	NA	0	\$0
Total			10	\$1,732,860.94	100%	0	\$0.00		0	\$0
31405JWA8		COUNTRYWIDE HOME LOANS, INC.	17	\$3,953,929.68	18.27%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$17,687,863.97	81.73%	0	\$0.00	NA	0	\$0
Total			96	\$21,641,793.65	100%	0	\$0.00		0	\$0
31405JWB6		COUNTRYWIDE HOME LOANS, INC.	27	\$2,603,233.00	18.91%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$11,165,654.09	81.09%	0	\$0.00	NA	0	\$0
Total			141	\$13,768,887.09	100%	0	\$0.00		0	\$0
31405JWC4		COUNTRYWIDE HOME LOANS, INC.	17	\$3,775,548.38	11.77%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$28,313,499.34	88.23%	0	\$0.00	NA	0	\$0
Total			141	\$32,089,047.72	100%	0	\$0.00		0	\$0
31405JWD2		COUNTRYWIDE HOME LOANS, INC.	3	\$794,450.00	15.53%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$4,320,891.00	84.47%	0	\$0.00	NA	0	\$0
Total			20	\$5,115,341.00	100%	0	\$0.00		0	\$0

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31405JWF7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,035,162.66	29.74%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,809,117.41	70.26%	0	\$0.00	NA	0	\$0
Total		36	\$6,844,280.07	100%	0	\$0.00		0	\$0
31405JWG5	COUNTRYWIDE HOME LOANS, INC.	17	\$3,405,386.04	18.2%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$15,310,369.03	81.8%	0	\$0.00	NA	0	\$0
Total		83	\$18,715,755.07	100%	0	\$0.00		0	\$0
31405JWL4	COUNTRYWIDE HOME LOANS, INC.	12	\$2,064,602.00	29.78%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,869,228.00	70.22%	0	\$0.00	NA	0	\$0
Total		38	\$6,933,830.00	100%	0	\$0.00		0	\$0
31405JWM2	COUNTRYWIDE HOME LOANS, INC.	62	\$11,476,879.34	50.23%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$11,373,565.00	49.77%	0	\$0.00	NA	0	\$0
Total		114	\$22,850,444.34	100%	0	\$0.00		0	\$0
31405JWN0	COUNTRYWIDE HOME LOANS, INC.	85	\$16,978,983.50	80.87%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,015,367.00	19.13%	0	\$0.00	NA	0	\$0
Total		101	\$20,994,350.50	100%	0	\$0.00		0	\$0
31405JWP5	COUNTRYWIDE HOME LOANS, INC.	41	\$6,355,844.24	68.69%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,896,750.00	31.31%	0	\$0.00	NA	0	\$0
Total		54	\$9,252,594.24	100%	0	\$0.00		0	\$0
31405JWQ3	Unavailable	124	\$25,451,321.63	100%	0	\$0.00	NA	0	\$0
Total		124	\$25,451,321.63	100%	0	\$0.00		0	\$0
31405JWR1	COUNTRYWIDE HOME LOANS, INC.	40	\$7,183,538.00	46.99%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$8,104,979.00	53.01%	0	\$0.00	NA	0	\$0
Total		82	\$15,288,517.00	100%	0	\$0.00		0	\$0
31405JXA7	COUNTRYWIDE HOME LOANS, INC.	17	\$958,006.00	33.78%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$1,878,120.45	66.22%	0	\$0.00	NA	0	\$0
Total		50	\$2,836,126.45	100%	0	\$0.00		0	\$0
31405JZ80	CHASE MANHATTAN MORTGAGE	4	\$600,636.92	39.34%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	6	\$925,989.60	60.66%	0	\$0.00	NA	0	\$0
Total			10	\$1,526,626.52	100%	0	\$0.00		0	\$0
31405JZ98		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,186,661.18	50.21%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,176,926.29	49.79%	0	\$0.00	NA	0	\$0
Total			12	\$2,363,587.47	100%	0	\$0.00		0	\$0
31405JZB3		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$18,064,077.95	100%	1	\$333,642.65	NA	1	\$333,642
Total			85	\$18,064,077.95	100%	1	\$333,642.65		1	\$333,642
31405JZD9		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$2,231,434.74	84.83%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$399,108.66	15.17%	0	\$0.00	NA	0	\$0
Total			11	\$2,630,543.40	100%	0	\$0.00		0	\$0
31405JZE7		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,596,755.09	63.71%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,048,474.38	36.29%	0	\$0.00	NA	0	\$0
Total			31	\$5,645,229.47	100%	0	\$0.00		0	\$0
31405JZG2		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$4,525,228.54	70.71%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,874,747.05	29.29%	0	\$0.00	NA	0	\$0
Total			31	\$6,399,975.59	100%	0	\$0.00		0	\$0
31405JZH0		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,654,529.30	53.76%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,423,053.16	46.24%	0	\$0.00	NA	0	\$0
Total			17	\$3,077,582.46	100%	0	\$0.00		0	\$0
31405JZJ6		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,892,890.88	49.49%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,014,185.87	50.51%	0	\$0.00	NA	0	\$0
Total			65	\$11,907,076.75	100%	0	\$0.00		0	\$0
31405JZK3		CHASE MANHATTAN MORTGAGE	88	\$14,298,556.77	53.56%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	65	\$12,398,110.30	46.44%	0	\$0.00	NA	0	\$0
Total			153	\$26,696,667.07	100%	0	\$0.00		0	\$0
31405JZL1		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$9,811,704.37	41.8%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$13,659,369.87	58.2%	0	\$0.00	NA	0	\$0
Total			126	\$23,471,074.24	100%	0	\$0.00		0	\$0
31405JZM9		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$10,045,361.18	46.47%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$11,570,982.78	53.53%	0	\$0.00	NA	0	\$0
Total			120	\$21,616,343.96	100%	0	\$0.00		0	\$0
31405JZN7		CHASE MANHATTAN MORTGAGE CORPORATION	161	\$23,575,368.79	47.84%	0	\$0.00	NA	0	\$0
		Unavailable	151	\$25,700,136.80	52.16%	0	\$0.00	NA	0	\$0
Total			312	\$49,275,505.59	100%	0	\$0.00		0	\$0
31405JZP2		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,193,243.72	11.53%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$9,158,993.91	88.47%	0	\$0.00	NA	0	\$0
Total			67	\$10,352,237.63	100%	0	\$0.00		0	\$0
31405JZQ0		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$14,851,516.90	43.92%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$18,962,257.88	56.08%	0	\$0.00	NA	0	\$0
Total			242	\$33,813,774.78	100%	0	\$0.00		0	\$0
31405JZR8		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$3,872,675.69	35.29%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$7,100,358.01	64.71%	0	\$0.00	NA	0	\$0
Total			91	\$10,973,033.70	100%	0	\$0.00		0	\$0
31405JZS6		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$710,604.20	31.46%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,547,792.91	68.54%	0	\$0.00	NA	0	\$0
Total			18	\$2,258,397.11	100%	0	\$0.00		0	\$0
31405JZT4			12	\$1,597,512.39	47.74%	0	\$0.00	NA	0	\$0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	14	\$1,748,842.97	52.26%	0	\$0.00	NA	0	\$0
Total			26	\$3,346,355.36	100%	0	\$0.00		0	\$0
31405JZU1		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$771,890.99	34.75%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,449,336.92	65.25%	0	\$0.00	NA	0	\$0
Total			14	\$2,221,227.91	100%	0	\$0.00		0	\$0
31405K2A8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,032,170.30	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,032,170.30	100%	0	\$0.00		0	\$0
31405K2D2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,338,377.06	91.13%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$325,000.00	8.87%	0	\$0.00	NA	0	\$0
Total			15	\$3,663,377.06	100%	0	\$0.00		0	\$0
31405K2E0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,031,779.22	79.42%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$526,617.00	20.58%	0	\$0.00	NA	0	\$0
Total			17	\$2,558,396.22	100%	0	\$0.00		0	\$0
31405K2N0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,216,782.00	64.13%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$170,000.00	2.59%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,188,400.00	33.28%	0	\$0.00	NA	0	\$0
Total			34	\$6,575,182.00	100%	0	\$0.00		0	\$0
31405K2P5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,190,911.49	92.27%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$99,725.93	7.73%	0	\$0.00	NA	0	\$0

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Total			6	\$1,290,637.42	100%	0	\$0.00		0	\$0
31405K2Q3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$271,950.00	22.74%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$924,023.77	77.26%	0	\$0.00	NA	0	\$0
Total			18	\$1,195,973.77	100%	0	\$0.00		0	\$0
31405K2R1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,267,142.00	42.14%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$163,386.39	5.43%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,576,786.60	52.43%	0	\$0.00	NA	0	\$0
Total			48	\$3,007,314.99	100%	0	\$0.00		0	\$0
31405KA27		FLAGSTAR BANK, FSB	3	\$601,452.80	5.62%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$10,094,469.64	94.38%	0	\$0.00	NA	0	\$0
Total			53	\$10,695,922.44	100%	0	\$0.00		0	\$0
31405KA35		Unavailable	15	\$2,629,546.71	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,629,546.71	100%	0	\$0.00		0	\$0
31405KA50		FLAGSTAR BANK, FSB	2	\$110,000.00	6.58%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,561,567.33	93.42%	0	\$0.00	NA	0	\$0
Total			27	\$1,671,567.33	100%	0	\$0.00		0	\$0
31405KA68		FLAGSTAR BANK, FSB	13	\$1,760,842.33	24.21%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,512,523.27	75.79%	0	\$0.00	NA	0	\$0
Total			56	\$7,273,365.60	100%	0	\$0.00		0	\$0
31405KA76		FLAGSTAR BANK, FSB	4	\$394,443.38	11.85%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,933,065.07	88.15%	0	\$0.00	NA	0	\$0
Total			33	\$3,327,508.45	100%	0	\$0.00		0	\$0
31405KA84		FLAGSTAR BANK, FSB	3	\$276,939.97	4.32%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$6,140,721.99	95.68%	0	\$0.00	NA	0	\$0
Total			67	\$6,417,661.96	100%	0	\$0.00		0	\$0
31405KA92		FLAGSTAR BANK, FSB	1	\$115,407.64	2%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,656,808.69	98%	0	\$0.00	NA	0	\$0
Total			44	\$5,772,216.33	100%	0	\$0.00		0	\$0
31405KAA9		FLAGSTAR BANK, FSB	7	\$493,060.17	14.81%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$2,835,733.59	85.19%	0	\$0.00	NA	0	\$0

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Total			57	\$3,328,793.76	100%	0	\$0.00		0	\$0
31405KAB7	FLAGSTAR BANK, FSB	8	\$808,313.78	9.17%	0	\$0.00	NA	0	\$0	
	Unavailable	82	\$8,002,630.43	90.83%	0	\$0.00	NA	0	\$0	
Total		90	\$8,810,944.21	100%	0	\$0.00		0	\$0	
31405KAC5	FLAGSTAR BANK, FSB	2	\$262,400.00	2.44%	0	\$0.00	NA	0	\$0	
	Unavailable	80	\$10,483,482.97	97.56%	0	\$0.00	NA	0	\$0	
Total		82	\$10,745,882.97	100%	0	\$0.00		0	\$0	
31405KAD3	FLAGSTAR BANK, FSB	7	\$696,545.44	6.11%	0	\$0.00	NA	0	\$0	
	Unavailable	108	\$10,705,586.58	93.89%	0	\$0.00	NA	0	\$0	
Total		115	\$11,402,132.02	100%	0	\$0.00		0	\$0	
31405KAE1	FLAGSTAR BANK, FSB	4	\$299,947.51	4.02%	0	\$0.00	NA	0	\$0	
	Unavailable	104	\$7,157,701.04	95.98%	0	\$0.00	NA	0	\$0	
Total		108	\$7,457,648.55	100%	0	\$0.00		0	\$0	
31405KAF8	FLAGSTAR BANK, FSB	1	\$176,000.00	2.02%	0	\$0.00	NA	0	\$0	
	Unavailable	48	\$8,520,005.29	97.98%	0	\$0.00	NA	0	\$0	
Total		49	\$8,696,005.29	100%	0	\$0.00		0	\$0	
31405KAG6	FLAGSTAR BANK, FSB	5	\$914,771.21	29.63%	0	\$0.00	NA	0	\$0	
	Unavailable	12	\$2,172,377.29	70.37%	0	\$0.00	NA	0	\$0	
Total		17	\$3,087,148.50	100%	0	\$0.00		0	\$0	
31405KAH4	FLAGSTAR BANK, FSB	3	\$614,000.00	5.32%	0	\$0.00	NA	0	\$0	
	Unavailable	44	\$10,919,836.06	94.68%	0	\$0.00	NA	0	\$0	
Total		47	\$11,533,836.06	100%	0	\$0.00		0	\$0	
31405KAJ0	FLAGSTAR BANK, FSB	3	\$777,700.00	5.17%	0	\$0.00	NA	0	\$0	
	Unavailable	59	\$14,269,791.19	94.83%	0	\$0.00	NA	0	\$0	
Total		62	\$15,047,491.19	100%	0	\$0.00		0	\$0	
31405KAK7	FLAGSTAR BANK, FSB	1	\$304,000.00	8.18%	0	\$0.00	NA	0	\$0	
	Unavailable	13	\$3,410,799.21	91.82%	0	\$0.00	NA	0	\$0	
Total		14	\$3,714,799.21	100%	0	\$0.00		0	\$0	
31405KAL5	FLAGSTAR BANK, FSB	1	\$250,000.00	2.28%	0	\$0.00	NA	0	\$0	
	Unavailable	43	\$10,705,534.34	97.72%	0	\$0.00	NA	0	\$0	
Total		44	\$10,955,534.34	100%	0	\$0.00		0	\$0	
31405KAM3	FLAGSTAR BANK, FSB	1	\$145,000.00	6.77%	0	\$0.00	NA	0	\$0	
	Unavailable	15	\$1,996,521.97	93.23%	0	\$0.00	NA	0	\$0	
Total		16	\$2,141,521.97	100%	0	\$0.00		0	\$0	

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31405KAN1	FLAGSTAR BANK, FSB	7	\$1,605,213.08	5.64%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$26,843,698.20	94.36%	0	\$0.00	NA	0	\$0
Total		111	\$28,448,911.28	100%	0	\$0.00		0	\$0
31405KAP6	FLAGSTAR BANK, FSB	1	\$91,900.00	5.1%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,711,785.21	94.9%	0	\$0.00	NA	0	\$0
Total		19	\$1,803,685.21	100%	0	\$0.00		0	\$0
31405KAQ4	Unavailable	7	\$1,345,189.03	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,345,189.03	100%	0	\$0.00		0	\$0
31405KAR2	FLAGSTAR BANK, FSB	2	\$240,000.00	4.62%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,951,316.57	95.38%	0	\$0.00	NA	0	\$0
Total		39	\$5,191,316.57	100%	0	\$0.00		0	\$0
31405KAS0	FLAGSTAR BANK, FSB	3	\$575,465.00	7.91%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,699,443.62	92.09%	0	\$0.00	NA	0	\$0
Total		33	\$7,274,908.62	100%	0	\$0.00		0	\$0
31405KAW1	FLAGSTAR BANK, FSB	12	\$2,629,823.77	15.69%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$14,128,584.98	84.31%	0	\$0.00	NA	0	\$0
Total		73	\$16,758,408.75	100%	0	\$0.00		0	\$0
31405KAX9	FLAGSTAR BANK, FSB	2	\$124,781.88	9.07%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,251,214.47	90.93%	0	\$0.00	NA	0	\$0
Total		24	\$1,375,996.35	100%	0	\$0.00		0	\$0
31405KAY7	FLAGSTAR BANK, FSB	3	\$433,027.05	8.76%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,511,843.56	91.24%	0	\$0.00	NA	0	\$0
Total		38	\$4,944,870.61	100%	0	\$0.00		0	\$0
31405KAZ4	FLAGSTAR BANK, FSB	2	\$467,616.07	10.44%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,013,577.48	89.56%	0	\$0.00	NA	0	\$0
Total		23	\$4,481,193.55	100%	0	\$0.00		0	\$0
31405KB26	FLAGSTAR BANK, FSB	1	\$99,000.00	1.83%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,324,975.11	98.17%	0	\$0.00	NA	0	\$0
Total		38	\$5,423,975.11	100%	0	\$0.00		0	\$0
31405KB34	FLAGSTAR BANK, FSB	4	\$178,000.00	5.82%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$2,878,385.91	94.18%	0	\$0.00	NA	0	\$0
Total		44	\$3,056,385.91	100%	0	\$0.00		0	\$0
31405KB42	Unavailable	22	\$1,544,903.47	100%	0	\$0.00	NA	0	\$0

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Total			22	\$1,544,903.47	100%	0	\$0.00		0	\$0
31405KB59	FLAGSTAR BANK, FSB	5	\$636,650.00	8.94%	0	\$0.00	NA	0	\$0	
	Unavailable	49	\$6,482,315.51	91.06%	0	\$0.00	NA	0	\$0	
Total		54	\$7,118,965.51	100%	0	\$0.00		0	\$0	
31405KB67	FLAGSTAR BANK, FSB	3	\$296,900.00	11.16%	0	\$0.00	NA	0	\$0	
	Unavailable	24	\$2,362,849.42	88.84%	0	\$0.00	NA	0	\$0	
Total		27	\$2,659,749.42	100%	0	\$0.00		0	\$0	
31405KB83	FLAGSTAR BANK, FSB	3	\$563,500.00	9.95%	0	\$0.00	NA	0	\$0	
	Unavailable	26	\$5,098,418.31	90.05%	0	\$0.00	NA	0	\$0	
Total		29	\$5,661,918.31	100%	0	\$0.00		0	\$0	
31405KB91	FLAGSTAR BANK, FSB	3	\$539,900.00	8.01%	0	\$0.00	NA	0	\$0	
	Unavailable	26	\$6,199,954.58	91.99%	0	\$0.00	NA	0	\$0	
Total		29	\$6,739,854.58	100%	0	\$0.00		0	\$0	
31405KBA8	FLAGSTAR BANK, FSB	5	\$239,973.68	5.31%	0	\$0.00	NA	0	\$0	
	Unavailable	64	\$4,279,949.79	94.69%	1	\$81,111.67	NA	0	\$0	
Total		69	\$4,519,923.47	100%	1	\$81,111.67		0	\$0	
31405KBB6	FLAGSTAR BANK, FSB	3	\$612,428.87	11.43%	0	\$0.00	NA	0	\$0	
	Unavailable	26	\$4,746,577.74	88.57%	1	\$180,971.30	NA	0	\$0	
Total		29	\$5,359,006.61	100%	1	\$180,971.30		0	\$0	
31405KBD2	FLAGSTAR BANK, FSB	2	\$233,501.20	6.05%	0	\$0.00	NA	0	\$0	
	Unavailable	27	\$3,626,266.12	93.95%	0	\$0.00	NA	0	\$0	
Total		29	\$3,859,767.32	100%	0	\$0.00		0	\$0	
31405KBE0	FLAGSTAR BANK, FSB	3	\$171,463.11	7.9%	0	\$0.00	NA	0	\$0	
	Unavailable	31	\$2,000,159.29	92.1%	0	\$0.00	NA	0	\$0	
Total		34	\$2,171,622.40	100%	0	\$0.00		0	\$0	
31405KBF7	FLAGSTAR BANK, FSB	1	\$208,806.42	5.18%	0	\$0.00	NA	0	\$0	
	Unavailable	17	\$3,820,175.98	94.82%	0	\$0.00	NA	0	\$0	
Total		18	\$4,028,982.40	100%	0	\$0.00		0	\$0	
31405KBG5	FLAGSTAR BANK, FSB	4	\$747,660.00	6.39%	0	\$0.00	NA	0	\$0	
	Unavailable	60	\$10,948,758.05	93.61%	0	\$0.00	NA	0	\$0	
Total		64	\$11,696,418.05	100%	0	\$0.00		0	\$0	
31405KBH3	FLAGSTAR BANK, FSB	2	\$476,000.00	3.32%	0	\$0.00	NA	0	\$0	
	Unavailable	60	\$13,870,560.00	96.68%	0	\$0.00	NA	0	\$0	
Total		62	\$14,346,560.00	100%	0	\$0.00		0	\$0	

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31405KBJ9	FLAGSTAR BANK, FSB	9	\$1,736,730.00	10.8%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$14,348,143.25	89.2%	0	\$0.00	NA	0	\$0
Total		69	\$16,084,873.25	100%	0	\$0.00		0	\$0
31405KBK6	FLAGSTAR BANK, FSB	7	\$1,467,530.92	21.06%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,501,165.04	78.94%	0	\$0.00	NA	0	\$0
Total		38	\$6,968,695.96	100%	0	\$0.00		0	\$0
31405KBL4	Unavailable	11	\$1,801,132.88	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,801,132.88	100%	0	\$0.00		0	\$0
31405KBM2	FLAGSTAR BANK, FSB	1	\$232,000.00	10.64%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,948,257.19	89.36%	0	\$0.00	NA	0	\$0
Total		12	\$2,180,257.19	100%	0	\$0.00		0	\$0
31405KBN0	FLAGSTAR BANK, FSB	3	\$558,120.00	7.11%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$7,292,830.00	92.89%	0	\$0.00	NA	0	\$0
Total		36	\$7,850,950.00	100%	0	\$0.00		0	\$0
31405KBP5	FLAGSTAR BANK, FSB	2	\$552,800.00	3.44%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$15,513,670.52	96.56%	0	\$0.00	NA	0	\$0
Total		74	\$16,066,470.52	100%	0	\$0.00		0	\$0
31405KBQ3	FLAGSTAR BANK, FSB	3	\$111,830.00	7.04%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$1,476,003.23	92.96%	0	\$0.00	NA	0	\$0
Total		34	\$1,587,833.23	100%	0	\$0.00		0	\$0
31405KBR1	FLAGSTAR BANK, FSB	2	\$637,822.59	8.99%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,457,098.59	91.01%	0	\$0.00	NA	0	\$0
Total		32	\$7,094,921.18	100%	0	\$0.00		0	\$0
31405KBS9	FLAGSTAR BANK, FSB	6	\$1,353,850.00	8.87%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$13,907,158.66	91.13%	0	\$0.00	NA	0	\$0
Total		72	\$15,261,008.66	100%	0	\$0.00		0	\$0
31405KBT7	FLAGSTAR BANK, FSB	2	\$389,000.00	4.65%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$7,975,003.11	95.35%	0	\$0.00	NA	0	\$0
Total		37	\$8,364,003.11	100%	0	\$0.00		0	\$0
31405KBU4	FLAGSTAR BANK, FSB	25	\$5,103,540.00	14.93%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$29,085,590.00	85.07%	0	\$0.00	NA	0	\$0
Total		158	\$34,189,130.00	100%	0	\$0.00		0	\$0
31405KBV2	FLAGSTAR BANK, FSB	2	\$245,300.00	1.31%	0	\$0.00	NA	0	\$0

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		Unavailable	110	\$18,521,201.71	98.69%	0	\$0.00	NA	0	\$0
Total			112	\$18,766,501.71	100%	0	\$0.00		0	\$0
31405KBW0		FLAGSTAR BANK, FSB	15	\$2,663,686.07	14.88%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$15,234,017.76	85.12%	0	\$0.00	NA	0	\$0
Total			117	\$17,897,703.83	100%	0	\$0.00		0	\$0
31405KBX8		FLAGSTAR BANK, FSB	1	\$184,000.00	8.79%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,909,567.45	91.21%	0	\$0.00	NA	0	\$0
Total			15	\$2,093,567.45	100%	0	\$0.00		0	\$0
31405KBY6		FLAGSTAR BANK, FSB	15	\$803,394.54	9.86%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$7,341,776.88	90.14%	0	\$0.00	NA	0	\$0
Total			142	\$8,145,171.42	100%	0	\$0.00		0	\$0
31405KBZ3		FLAGSTAR BANK, FSB	2	\$252,000.00	2.66%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$9,218,135.44	97.34%	0	\$0.00	NA	0	\$0
Total			79	\$9,470,135.44	100%	0	\$0.00		0	\$0
31405KCB5		FLAGSTAR BANK, FSB	4	\$794,900.00	22.14%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,795,700.00	77.86%	0	\$0.00	NA	0	\$0
Total			16	\$3,590,600.00	100%	0	\$0.00		0	\$0
31405KCC3		Unavailable	30	\$3,843,236.39	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,843,236.39	100%	0	\$0.00		0	\$0
31405KCD1		FLAGSTAR BANK, FSB	3	\$132,500.00	5.93%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$2,102,863.86	94.07%	0	\$0.00	NA	0	\$0
Total			43	\$2,235,363.86	100%	0	\$0.00		0	\$0
31405KCE9		FLAGSTAR BANK, FSB	1	\$144,517.15	7.25%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,848,051.71	92.75%	0	\$0.00	NA	0	\$0
Total			18	\$1,992,568.86	100%	0	\$0.00		0	\$0
31405KCF6		FLAGSTAR BANK, FSB	1	\$180,000.00	3.74%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,637,430.90	96.26%	0	\$0.00	NA	0	\$0
Total			28	\$4,817,430.90	100%	0	\$0.00		0	\$0
31405KCG4		FLAGSTAR BANK, FSB	2	\$333,000.00	4.04%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$7,901,900.00	95.96%	0	\$0.00	NA	0	\$0
Total			50	\$8,234,900.00	100%	0	\$0.00		0	\$0
31405KCH2		FLAGSTAR BANK, FSB	4	\$825,100.00	13.89%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,113,427.38	86.11%	0	\$0.00	NA	0	\$0
Total			39	\$5,938,527.38	100%	0	\$0.00		0	\$0

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31405KCJ8	FLAGSTAR BANK, FSB	2	\$346,720.00	7.19%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,472,272.58	92.81%	0	\$0.00	NA	0	\$0
Total		24	\$4,818,992.58	100%	0	\$0.00		0	\$0
31405KCK5	FLAGSTAR BANK, FSB	22	\$3,427,025.86	25.41%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$10,057,961.26	74.59%	0	\$0.00	NA	0	\$0
Total		77	\$13,484,987.12	100%	0	\$0.00		0	\$0
31405KCL3	Unavailable	10	\$2,433,285.38	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,433,285.38	100%	0	\$0.00		0	\$0
31405KCM1	FLAGSTAR BANK, FSB	4	\$907,349.19	63.85%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$513,615.92	36.15%	0	\$0.00	NA	0	\$0
Total		7	\$1,420,965.11	100%	0	\$0.00		0	\$0
31405KCN9	FLAGSTAR BANK, FSB	8	\$1,401,070.00	20.77%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,343,650.32	79.23%	0	\$0.00	NA	0	\$0
Total		38	\$6,744,720.32	100%	0	\$0.00		0	\$0
31405KCP4	FLAGSTAR BANK, FSB	3	\$390,200.00	14.97%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,215,720.00	85.03%	0	\$0.00	NA	0	\$0
Total		15	\$2,605,920.00	100%	0	\$0.00		0	\$0
31405KD24	FLAGSTAR BANK, FSB	10	\$1,880,780.00	7.1%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$24,624,560.89	92.9%	0	\$0.00	NA	0	\$0
Total		142	\$26,505,340.89	100%	0	\$0.00		0	\$0
31405KD32	FLAGSTAR BANK, FSB	15	\$2,200,632.65	9.69%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$20,500,516.33	90.31%	0	\$0.00	NA	0	\$0
Total		136	\$22,701,148.98	100%	0	\$0.00		0	\$0
31405KDN8	FLAGSTAR BANK, FSB	3	\$630,500.00	20%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,521,528.18	80%	0	\$0.00	NA	0	\$0
Total		19	\$3,152,028.18	100%	0	\$0.00		0	\$0
31405KDP3	FLAGSTAR BANK, FSB	11	\$1,626,600.00	11.68%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$12,295,375.69	88.32%	0	\$0.00	NA	0	\$0
Total		94	\$13,921,975.69	100%	0	\$0.00		0	\$0
31405KDQ1	FLAGSTAR BANK, FSB	18	\$3,413,650.00	13.56%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$21,761,766.60	86.44%	0	\$0.00	NA	0	\$0
Total		141	\$25,175,416.60	100%	0	\$0.00		0	\$0
31405KDR9	FLAGSTAR BANK, FSB	11	\$2,182,817.04	17.4%	0	\$0.00	NA	0	\$0

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		Unavailable	66	\$10,360,589.46	82.6%	0	\$0.00	NA	0	\$0
Total			77	\$12,543,406.50	100%	0	\$0.00		0	\$0
31405KDS7		FLAGSTAR BANK, FSB	31	\$5,168,843.97	16.08%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$26,985,058.10	83.92%	0	\$0.00	NA	0	\$0
Total			155	\$32,153,902.07	100%	0	\$0.00		0	\$0
31405KDT5		FLAGSTAR BANK, FSB	31	\$4,961,838.77	17.44%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$23,482,159.67	82.56%	0	\$0.00	NA	0	\$0
Total			154	\$28,443,998.44	100%	0	\$0.00		0	\$0
31405KDU2		FLAGSTAR BANK, FSB	6	\$1,168,550.00	7.1%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$15,282,028.14	92.9%	0	\$0.00	NA	0	\$0
Total			83	\$16,450,578.14	100%	0	\$0.00		0	\$0
31405KDV0		FLAGSTAR BANK, FSB	7	\$1,011,850.00	9.95%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$9,154,792.20	90.05%	0	\$0.00	NA	0	\$0
Total			50	\$10,166,642.20	100%	0	\$0.00		0	\$0
31405KDW8		FLAGSTAR BANK, FSB	13	\$3,121,874.57	12.81%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$21,253,539.19	87.19%	0	\$0.00	NA	0	\$0
Total			122	\$24,375,413.76	100%	0	\$0.00		0	\$0
31405KDX6		FLAGSTAR BANK, FSB	6	\$1,054,543.56	10.42%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$9,065,254.91	89.58%	1	\$115,775.29	NA	0	\$0
Total			50	\$10,119,798.47	100%	1	\$115,775.29		0	\$0
31405KDY4		FLAGSTAR BANK, FSB	9	\$1,986,610.00	4.7%	0	\$0.00	NA	0	\$0
		Unavailable	188	\$40,317,396.37	95.3%	0	\$0.00	NA	0	\$0
Total			197	\$42,304,006.37	100%	0	\$0.00		0	\$0
31405KDZ1		FLAGSTAR BANK, FSB	9	\$1,741,660.00	10.81%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$14,370,527.96	89.19%	0	\$0.00	NA	0	\$0
Total			92	\$16,112,187.96	100%	0	\$0.00		0	\$0
31405KL58		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,128,783.03	82.06%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$246,700.00	17.94%	0	\$0.00	NA	0	\$0
Total			7	\$1,375,483.03	100%	0	\$0.00		0	\$0
31405KL66		FIRST HORIZON HOME LOAN CORPORATION	19	\$3,967,440.00	75.55%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,284,271.41	24.45%	0	\$0.00	NA	0	\$0
Total			24	\$5,251,711.41	100%	0	\$0.00		0	\$0
31405KL74			16	\$2,193,668.21	75.62%	0	\$0.00	NA	0	\$0

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	5	\$707,260.00	24.38%	0	\$0.00	NA	0	\$0
Total			21	\$2,900,928.21	100%	0	\$0.00		0	\$0
31405KL82		FIRST HORIZON HOME LOAN CORPORATION	17	\$1,189,686.00	76.03%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$375,000.00	23.97%	0	\$0.00	NA	0	\$0
Total			23	\$1,564,686.00	100%	0	\$0.00		0	\$0
31405KLW9		BANK OF AMERICA NA	9	\$1,389,314.58	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,389,314.58	100%	0	\$0.00		0	\$0
31405KLY5		BANK OF AMERICA NA	18	\$3,358,538.59	86.23%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$536,125.50	13.77%	0	\$0.00	NA	0	\$0
Total			21	\$3,894,664.09	100%	0	\$0.00		0	\$0
31405KM24		FIRST HORIZON HOME LOAN CORPORATION	54	\$5,275,694.52	96.21%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$208,000.00	3.79%	0	\$0.00	NA	0	\$0
Total			56	\$5,483,694.52	100%	0	\$0.00		0	\$0
31405KM32		FIRST HORIZON HOME LOAN CORPORATION	101	\$22,745,085.00	96.35%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$861,020.00	3.65%	0	\$0.00	NA	0	\$0
Total			105	\$23,606,105.00	100%	0	\$0.00		0	\$0
31405KM65		FIRST HORIZON HOME LOAN CORPORATION	15	\$1,528,613.40	92.72%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$120,000.00	7.28%	0	\$0.00	NA	0	\$0
Total			16	\$1,648,613.40	100%	0	\$0.00		0	\$0
31405KM73		FIRST HORIZON HOME LOAN CORPORATION	51	\$7,160,797.26	94.23%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$438,100.00	5.77%	0	\$0.00	NA	0	\$0
Total			55	\$7,598,897.26	100%	0	\$0.00		0	\$0
31405KM81		FIRST HORIZON HOME LOAN CORPORATION	80	\$12,458,276.03	95.08%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$644,300.00	4.92%	0	\$0.00	NA	0	\$0
Total			83	\$13,102,576.03	100%	0	\$0.00		0	\$0
31405KM99		FIRST HORIZON HOME LOAN CORPORATION	41	\$8,413,714.94	100%	0	\$0.00	NA	0	\$0
Total			41	\$8,413,714.94	100%	0	\$0.00		0	\$0

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31405KMA6	FIRST HORIZON HOME LOAN CORPORATION	56	\$3,585,887.82	66.11%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$1,838,167.98	33.89%	0	\$0.00	NA	0	\$0
Total		86	\$5,424,055.80	100%	0	\$0.00		0	\$0
31405KMC2	FIRST HORIZON HOME LOAN CORPORATION	36	\$6,419,110.00	80.71%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,533,863.15	19.29%	0	\$0.00	NA	0	\$0
Total		46	\$7,952,973.15	100%	0	\$0.00		0	\$0
31405KMD0	FIRST HORIZON HOME LOAN CORPORATION	10	\$920,076.69	72.48%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$349,408.04	27.52%	0	\$0.00	NA	0	\$0
Total		13	\$1,269,484.73	100%	0	\$0.00		0	\$0
31405KME8	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,376,821.42	65.41%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$728,030.10	34.59%	0	\$0.00	NA	0	\$0
Total		11	\$2,104,851.52	100%	0	\$0.00		0	\$0
31405KMF5	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,537,250.00	76.39%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$475,000.00	23.61%	0	\$0.00	NA	0	\$0
Total		11	\$2,012,250.00	100%	0	\$0.00		0	\$0
31405KMX6	FIRST HORIZON HOME LOAN CORPORATION	156	\$21,574,442.18	97.57%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$537,617.17	2.43%	0	\$0.00	NA	0	\$0
Total		160	\$22,112,059.35	100%	0	\$0.00		0	\$0
31405KMY4	FIRST HORIZON HOME LOAN CORPORATION	14	\$994,705.00	93.78%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$66,000.00	6.22%	0	\$0.00	NA	0	\$0
Total		15	\$1,060,705.00	100%	0	\$0.00		0	\$0
31405KNP2	Unavailable	21	\$1,464,628.94	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,464,628.94	100%	0	\$0.00		0	\$0
31405KNQ0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$79,200.00	3.73%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,044,262.60	96.27%	0	\$0.00	NA	0	\$0
Total		25	\$2,123,462.60	100%	0	\$0.00		0	\$0
31405KNR8	Unavailable	16	\$1,268,978.88	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,268,978.88	100%	0	\$0.00		0	\$0

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31405KNS6	Unavailable	39	\$3,005,827.00	100%	0	\$0.00	NA	0	\$0
Total		39	\$3,005,827.00	100%	0	\$0.00		0	\$0
31405KNT4	Unavailable	20	\$1,467,061.38	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,467,061.38	100%	0	\$0.00		0	\$0
31405KP21	RBC MORTGAGE COMPANY	6	\$1,539,900.00	41.21%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,196,800.00	58.79%	0	\$0.00	NA	0	\$0
Total		22	\$3,736,700.00	100%	0	\$0.00		0	\$0
31405KP54	RBC MORTGAGE COMPANY	9	\$1,709,950.00	48.04%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,849,850.00	51.96%	0	\$0.00	NA	0	\$0
Total		20	\$3,559,800.00	100%	0	\$0.00		0	\$0
31405KP62	RBC MORTGAGE COMPANY	7	\$1,480,600.00	65.05%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$795,600.00	34.95%	0	\$0.00	NA	0	\$0
Total		12	\$2,276,200.00	100%	0	\$0.00		0	\$0
31405KPF2	RBC MORTGAGE COMPANY	15	\$2,276,626.65	51.16%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,173,130.28	48.84%	0	\$0.00	NA	0	\$0
Total		26	\$4,449,756.93	100%	0	\$0.00		0	\$0
31405KPG0	RBC MORTGAGE COMPANY	7	\$1,313,660.69	33.09%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,656,166.56	66.91%	0	\$0.00	NA	0	\$0
Total		23	\$3,969,827.25	100%	0	\$0.00		0	\$0
31405KPL9	RBC MORTGAGE COMPANY	15	\$2,136,021.16	26.12%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,041,552.75	73.88%	0	\$0.00	NA	0	\$0
Total		47	\$8,177,573.91	100%	0	\$0.00		0	\$0
31405KPM7	RBC MORTGAGE COMPANY	5	\$1,235,500.00	68.33%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$572,582.28	31.67%	0	\$0.00	NA	0	\$0
Total		9	\$1,808,082.28	100%	0	\$0.00		0	\$0
31405KPN5	RBC MORTGAGE COMPANY	14	\$2,601,964.30	49.31%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,675,050.00	50.69%	0	\$0.00	NA	0	\$0
Total		29	\$5,277,014.30	100%	0	\$0.00		0	\$0

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31405KPQ8	RBC MORTGAGE COMPANY	6	\$965,850.00	29.6%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,297,045.02	70.4%	0	\$0.00	NA	0	\$0
Total		19	\$3,262,895.02	100%	0	\$0.00		0	\$0
31405KPR6	RBC MORTGAGE COMPANY	5	\$1,050,881.05	35.69%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,893,930.00	64.31%	0	\$0.00	NA	0	\$0
Total		15	\$2,944,811.05	100%	0	\$0.00		0	\$0
31405KPV7	RBC MORTGAGE COMPANY	4	\$866,300.00	28.82%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,139,491.72	71.18%	0	\$0.00	NA	0	\$0
Total		14	\$3,005,791.72	100%	0	\$0.00		0	\$0
31405KPW5	RBC MORTGAGE COMPANY	8	\$1,376,450.00	43.92%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,757,750.00	56.08%	0	\$0.00	NA	0	\$0
Total		22	\$3,134,200.00	100%	0	\$0.00		0	\$0
31405KPX3	RBC MORTGAGE COMPANY	3	\$639,000.00	26.32%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,788,900.00	73.68%	0	\$0.00	NA	0	\$0
Total		11	\$2,427,900.00	100%	0	\$0.00		0	\$0
31405KPY1	RBC MORTGAGE COMPANY	6	\$780,450.00	21.56%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,839,900.00	78.44%	0	\$0.00	NA	0	\$0
Total		22	\$3,620,350.00	100%	0	\$0.00		0	\$0
31405KPZ8	RBC MORTGAGE COMPANY	12	\$2,041,840.30	36.31%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,581,550.00	63.69%	0	\$0.00	NA	0	\$0
Total		30	\$5,623,390.30	100%	0	\$0.00		0	\$0
31405KQ61	Unavailable	6	\$505,651.91	100%	0	\$0.00	NA	0	\$0
Total		6	\$505,651.91	100%	0	\$0.00		0	\$0
31405KQ87	GUILD MORTGAGE COMPANY	18	\$3,673,259.25	91.92%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$323,000.00	8.08%	0	\$0.00	NA	0	\$0
Total		19	\$3,996,259.25	100%	0	\$0.00		0	\$0
31405KQ95	GUILD MORTGAGE COMPANY	53	\$9,896,940.10	99%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$100,000.00	1%	0	\$0.00	NA	0	\$0
Total			54	\$9,996,940.10	100%	0	\$0.00		0	\$0
31405KS28		SUNTRUST MORTGAGE INC.	1	\$255,751.18	3.02%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$8,213,195.47	96.98%	0	\$0.00	NA	0	\$0
Total			28	\$8,468,946.65	100%	0	\$0.00		0	\$0
31405KS36		SUNTRUST MORTGAGE INC.	52	\$3,104,911.86	84.77%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$557,992.45	15.23%	0	\$0.00	NA	0	\$0
Total			61	\$3,662,904.31	100%	0	\$0.00		0	\$0
31405KS44		SUNTRUST MORTGAGE INC.	25	\$1,549,863.23	25.14%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$4,614,963.34	74.86%	0	\$0.00	NA	0	\$0
Total			95	\$6,164,826.57	100%	0	\$0.00		0	\$0
31405KS51		SUNTRUST MORTGAGE INC.	20	\$1,990,821.28	45.63%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,372,587.88	54.37%	0	\$0.00	NA	0	\$0
Total			44	\$4,363,409.16	100%	0	\$0.00		0	\$0
31405KS69		SUNTRUST MORTGAGE INC.	20	\$2,358,514.43	53.74%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,030,606.98	46.26%	0	\$0.00	NA	0	\$0
Total			37	\$4,389,121.41	100%	0	\$0.00		0	\$0
31405KS77		SUNTRUST MORTGAGE INC.	18	\$2,489,482.96	41.76%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,471,526.64	58.24%	0	\$0.00	NA	0	\$0
Total			43	\$5,961,009.60	100%	0	\$0.00		0	\$0
31405KS85		Unavailable	20	\$6,080,175.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$6,080,175.00	100%	0	\$0.00		0	\$0
31405KS93		SUNTRUST MORTGAGE INC.	85	\$5,286,316.98	89.76%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$603,373.32	10.24%	0	\$0.00	NA	0	\$0
Total			94	\$5,889,690.30	100%	0	\$0.00		0	\$0
31405KSR3		SUNTRUST MORTGAGE INC.	88	\$11,507,261.95	89.9%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,292,934.37	10.1%	0	\$0.00	NA	0	\$0
Total			99	\$12,800,196.32	100%	0	\$0.00		0	\$0

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31405KSS1	SUNTRUST MORTGAGE INC.	25	\$2,541,785.59	22.69%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$8,660,762.61	77.31%	0	\$0.00	NA	0	\$0
Total		101	\$11,202,548.20	100%	0	\$0.00		0	\$0
31405KST9	SUNTRUST MORTGAGE INC.	51	\$6,240,478.16	66.38%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,161,289.07	33.62%	0	\$0.00	NA	0	\$0
Total		77	\$9,401,767.23	100%	0	\$0.00		0	\$0
31405KSU6	SUNTRUST MORTGAGE INC.	39	\$4,661,247.96	40.92%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$6,729,573.70	59.08%	0	\$0.00	NA	0	\$0
Total		94	\$11,390,821.66	100%	0	\$0.00		0	\$0
31405KSV4	SUNTRUST MORTGAGE INC.	13	\$1,268,321.84	38.68%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,011,077.13	61.32%	0	\$0.00	NA	0	\$0
Total		33	\$3,279,398.97	100%	0	\$0.00		0	\$0
31405KSW2	SUNTRUST MORTGAGE INC.	10	\$1,163,371.93	24.75%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,536,527.23	75.25%	0	\$0.00	NA	0	\$0
Total		40	\$4,699,899.16	100%	0	\$0.00		0	\$0
31405KSX0	SUNTRUST MORTGAGE INC.	22	\$3,057,635.90	29.66%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$7,250,035.04	70.34%	0	\$0.00	NA	0	\$0
Total		74	\$10,307,670.94	100%	0	\$0.00		0	\$0
31405KSY8	SUNTRUST MORTGAGE INC.	14	\$2,571,570.46	71.53%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,023,284.43	28.47%	0	\$0.00	NA	0	\$0
Total		19	\$3,594,854.89	100%	0	\$0.00		0	\$0
31405KSZ5	Unavailable	21	\$4,003,250.98	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,003,250.98	100%	0	\$0.00		0	\$0
31405KT35	SUNTRUST MORTGAGE INC.	11	\$2,330,378.50	77.1%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$692,011.19	22.9%	0	\$0.00	NA	0	\$0
Total		14	\$3,022,389.69	100%	0	\$0.00		0	\$0
31405KT43	SUNTRUST MORTGAGE INC.	16	\$1,014,922.09	43.41%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,323,131.20	56.59%	0	\$0.00	NA	0	\$0

Total			37	\$2,338,053.29	100%	0	\$0.00		0	\$0
31405KT50		SUNTRUST MORTGAGE INC.	12	\$1,192,446.33	59.19%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$822,012.02	40.81%	0	\$0.00	NA	0	\$0
Total			20	\$2,014,458.35	100%	0	\$0.00		0	\$0
31405KT68		SUNTRUST MORTGAGE INC.	9	\$1,956,817.85	69.41%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$862,317.51	30.59%	0	\$0.00	NA	0	\$0
Total			13	\$2,819,135.36	100%	0	\$0.00		0	\$0
31405KT76		SUNTRUST MORTGAGE INC.	27	\$1,715,739.51	41.53%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$2,415,378.16	58.47%	0	\$0.00	NA	0	\$0
Total			63	\$4,131,117.67	100%	0	\$0.00		0	\$0
31405KT84		SUNTRUST MORTGAGE INC.	12	\$1,171,962.39	29.42%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,812,252.66	70.58%	0	\$0.00	NA	0	\$0
Total			41	\$3,984,215.05	100%	0	\$0.00		0	\$0
31405KT92		SUNTRUST MORTGAGE INC.	3	\$342,825.00	18.29%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,531,971.19	81.71%	0	\$0.00	NA	0	\$0
Total			16	\$1,874,796.19	100%	0	\$0.00		0	\$0
31405KTA9		SUNTRUST MORTGAGE INC.	32	\$2,001,204.24	78.85%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$536,710.93	21.15%	0	\$0.00	NA	0	\$0
Total			40	\$2,537,915.17	100%	0	\$0.00		0	\$0
31405KTB7		SUNTRUST MORTGAGE INC.	10	\$1,968,357.42	90.47%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$207,312.41	9.53%	0	\$0.00	NA	0	\$0
Total			11	\$2,175,669.83	100%	0	\$0.00		0	\$0
31405KTC5		SUNTRUST MORTGAGE INC.	48	\$6,549,951.34	49.75%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,614,588.21	50.25%	0	\$0.00	NA	0	\$0
Total			95	\$13,164,539.55	100%	0	\$0.00		0	\$0
31405KTD3		SUNTRUST MORTGAGE INC.	31	\$3,935,892.76	29.7%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$9,314,739.11	70.3%	0	\$0.00	NA	0	\$0
Total			104	\$13,250,631.87	100%	0	\$0.00		0	\$0

31405KTE1	SUNTRUST MORTGAGE INC.	29	\$1,786,731.03	89.24%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$215,457.57	10.76%	0	\$0.00	NA	0	\$0
Total		32	\$2,002,188.60	100%	0	\$0.00		0	\$0
31405KTG6	SUNTRUST MORTGAGE INC.	14	\$3,028,268.72	28.27%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$7,683,781.49	71.73%	0	\$0.00	NA	0	\$0
Total		47	\$10,712,050.21	100%	0	\$0.00		0	\$0
31405KTH4	SUNTRUST MORTGAGE INC.	45	\$2,938,322.11	100%	0	\$0.00	NA	0	\$0
Total		45	\$2,938,322.11	100%	0	\$0.00		0	\$0
31405KTJ0	SUNTRUST MORTGAGE INC.	41	\$4,114,857.91	53.1%	1	\$74,261.73	NA	1	\$74,261
	Unavailable	35	\$3,633,975.05	46.9%	0	\$0.00	NA	0	\$0
Total		76	\$7,748,832.96	100%	1	\$74,261.73		1	\$74,261
31405KTK7	SUNTRUST MORTGAGE INC.	12	\$1,423,994.09	55.98%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,119,583.31	44.02%	0	\$0.00	NA	0	\$0
Total		21	\$2,543,577.40	100%	0	\$0.00		0	\$0
31405KTL5	SUNTRUST MORTGAGE INC.	16	\$2,263,715.90	42.81%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,023,637.64	57.19%	0	\$0.00	NA	0	\$0
Total		37	\$5,287,353.54	100%	0	\$0.00		0	\$0
31405KTM3	SUNTRUST MORTGAGE INC.	5	\$760,721.23	27.38%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,017,855.73	72.62%	0	\$0.00	NA	0	\$0
Total		13	\$2,778,576.96	100%	0	\$0.00		0	\$0
31405KTN1	SUNTRUST MORTGAGE INC.	8	\$1,757,089.40	34.34%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,358,963.87	65.66%	0	\$0.00	NA	0	\$0
Total		26	\$5,116,053.27	100%	0	\$0.00		0	\$0
31405KTP6	SUNTRUST MORTGAGE INC.	35	\$7,628,191.60	71.11%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,099,414.55	28.89%	0	\$0.00	NA	0	\$0
Total		51	\$10,727,606.15	100%	0	\$0.00		0	\$0
31405KTQ4	SUNTRUST	27	\$5,469,796.40	21.91%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.								
		Unavailable	97	\$19,500,497.05	78.09%	0	\$0.00	NA	0	\$0
Total			124	\$24,970,293.45	100%	0	\$0.00		0	\$0
31405KTR2		SUNTRUST MORTGAGE INC.	23	\$1,434,522.45	32.38%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$2,996,258.98	67.62%	0	\$0.00	NA	0	\$0
Total			70	\$4,430,781.43	100%	0	\$0.00		0	\$0
31405KTS0		SUNTRUST MORTGAGE INC.	18	\$1,728,068.97	47.04%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,945,501.89	52.96%	0	\$0.00	NA	0	\$0
Total			38	\$3,673,570.86	100%	0	\$0.00		0	\$0
31405KTT8		SUNTRUST MORTGAGE INC.	8	\$1,113,721.51	27.83%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,888,002.68	72.17%	0	\$0.00	NA	0	\$0
Total			29	\$4,001,724.19	100%	0	\$0.00		0	\$0
31405KTU5		SUNTRUST MORTGAGE INC.	8	\$1,680,828.69	21.94%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,979,598.79	78.06%	0	\$0.00	NA	0	\$0
Total			37	\$7,660,427.48	100%	0	\$0.00		0	\$0
31405KTV3		SUNTRUST MORTGAGE INC.	2	\$517,100.27	16.25%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,665,433.01	83.75%	0	\$0.00	NA	0	\$0
Total			15	\$3,182,533.28	100%	0	\$0.00		0	\$0
31405KTW1		SUNTRUST MORTGAGE INC.	13	\$840,861.93	22.85%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$2,839,228.16	77.15%	0	\$0.00	NA	0	\$0
Total			56	\$3,680,090.09	100%	0	\$0.00		0	\$0
31405KTX9		SUNTRUST MORTGAGE INC.	9	\$1,016,495.45	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,016,495.45	100%	0	\$0.00		0	\$0
31405KTY7		SUNTRUST MORTGAGE INC.	7	\$780,326.88	71.7%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$308,059.59	28.3%	0	\$0.00	NA	0	\$0
Total			12	\$1,088,386.47	100%	0	\$0.00		0	\$0
31405KTZ4		SUNTRUST MORTGAGE INC.	9	\$1,019,693.23	92.12%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$87,255.56	7.88%	0	\$0.00	NA	0	\$0

Total			10	\$1,106,948.79	100%	0	\$0.00		0	\$0
31405KU25		WACHOVIA MORTGAGE CORPORATION	11	\$2,202,256.78	77.38%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$643,719.56	22.62%	0	\$0.00	NA	0	\$0
Total			14	\$2,845,976.34	100%	0	\$0.00		0	\$0
31405KU33		WACHOVIA MORTGAGE CORPORATION	7	\$1,818,437.57	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,818,437.57	100%	0	\$0.00		0	\$0
31405KU41		WACHOVIA MORTGAGE CORPORATION	19	\$1,162,377.57	48.43%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,237,724.69	51.57%	0	\$0.00	NA	0	\$0
Total			39	\$2,400,102.26	100%	0	\$0.00		0	\$0
31405KU58		WACHOVIA MORTGAGE CORPORATION	3	\$304,582.38	19.07%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,292,612.32	80.93%	0	\$0.00	NA	0	\$0
Total			16	\$1,597,194.70	100%	0	\$0.00		0	\$0
31405KU66		WACHOVIA MORTGAGE CORPORATION	4	\$534,169.28	19.2%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,247,457.11	80.8%	0	\$0.00	NA	0	\$0
Total			22	\$2,781,626.39	100%	0	\$0.00		0	\$0
31405KU74		WACHOVIA MORTGAGE CORPORATION	8	\$1,639,597.20	51.59%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,538,597.52	48.41%	0	\$0.00	NA	0	\$0
Total			16	\$3,178,194.72	100%	0	\$0.00		0	\$0
31405KU90		WACHOVIA MORTGAGE CORPORATION	3	\$679,523.83	13.25%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,447,466.96	86.75%	0	\$0.00	NA	0	\$0
Total			23	\$5,126,990.79	100%	0	\$0.00		0	\$0
31405KUA7		SUNTRUST MORTGAGE INC.	17	\$2,325,524.62	28.83%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,740,586.26	71.17%	0	\$0.00	NA	0	\$0
Total			59	\$8,066,110.88	100%	0	\$0.00		0	\$0

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31405KUB5		Unavailable	7	\$704,937.66	100%	0	\$0.00	NA	0	\$0
Total			7	\$704,937.66	100%	0	\$0.00		0	\$0
31405KUU3		WACHOVIA MORTGAGE CORPORATION	8	\$1,754,835.40	91.86%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$155,556.33	8.14%	0	\$0.00	NA	0	\$0
Total			9	\$1,910,391.73	100%	0	\$0.00		0	\$0
31405KUV1		WACHOVIA MORTGAGE CORPORATION	14	\$3,296,949.19	63.92%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,860,687.06	36.08%	0	\$0.00	NA	0	\$0
Total			23	\$5,157,636.25	100%	0	\$0.00		0	\$0
31405KUW9		WACHOVIA MORTGAGE CORPORATION	18	\$1,173,317.52	91.18%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$113,489.52	8.82%	0	\$0.00	NA	0	\$0
Total			20	\$1,286,807.04	100%	0	\$0.00		0	\$0
31405KUX7		WACHOVIA MORTGAGE CORPORATION	20	\$1,872,706.31	78.88%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$501,384.84	21.12%	0	\$0.00	NA	0	\$0
Total			25	\$2,374,091.15	100%	0	\$0.00		0	\$0
31405KUY5		WACHOVIA MORTGAGE CORPORATION	20	\$2,738,005.20	75.66%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$881,052.63	24.34%	0	\$0.00	NA	0	\$0
Total			27	\$3,619,057.83	100%	0	\$0.00		0	\$0
31405KUZ2		WACHOVIA MORTGAGE CORPORATION	5	\$1,048,906.87	83.94%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$200,618.48	16.06%	0	\$0.00	NA	0	\$0
Total			6	\$1,249,525.35	100%	0	\$0.00		0	\$0
31405KVA6		WACHOVIA MORTGAGE CORPORATION	1	\$179,852.46	10.66%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,507,155.18	89.34%	0	\$0.00	NA	0	\$0
Total			7	\$1,687,007.64	100%	0	\$0.00		0	\$0
31405KVB4			6	\$1,032,362.07	58.02%	0	\$0.00	NA	0	\$0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	3	\$746,838.71	41.98%	0	\$0.00	NA	0
Total			9	\$1,779,200.78	100%	0	\$0.00		0
31405KVC2		WACHOVIA MORTGAGE CORPORATION	6	\$753,990.28	54.11%	0	\$0.00	NA	0
		Unavailable	5	\$639,419.98	45.89%	0	\$0.00	NA	0
Total			11	\$1,393,410.26	100%	0	\$0.00		0
31405KVD0		WACHOVIA MORTGAGE CORPORATION	20	\$2,727,517.17	84.7%	0	\$0.00	NA	0
		Unavailable	5	\$492,653.47	15.3%	0	\$0.00	NA	0
Total			25	\$3,220,170.64	100%	0	\$0.00		0
31405KW31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,529,308.12	63.74%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,672,376.65	11.19%	0	\$0.00	NA	0
		Unavailable	21	\$3,747,935.38	25.07%	0	\$0.00	NA	0
Total			82	\$14,949,620.15	100%	0	\$0.00		0
31405KW49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,359,035.38	73.66%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,991,517.23	19.94%	0	\$0.00	NA	0
		Unavailable	5	\$639,458.46	6.4%	0	\$0.00	NA	0
Total			54	\$9,990,011.07	100%	0	\$0.00		0
31405KW56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$9,363,786.83	63.02%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,023,549.70	6.89%	0	\$0.00	NA	0
		Unavailable	23	\$4,471,643.80	30.09%	0	\$0.00	NA	0
Total			74	\$14,858,980.33	100%	0	\$0.00		0
31405KW72		BISHOPS GATE RESIDENTIAL	26	\$4,547,233.55	91.46%	0	\$0.00	NA	0

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	2	\$424,398.00	8.54%	0	\$0.00	NA	0	\$0
Total			28	\$4,971,631.55	100%	0	\$0.00	0	\$0	
31405KW80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,421,591.59	88.36%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$582,587.59	11.64%	0	\$0.00	NA	0	\$0
Total			31	\$5,004,179.18	100%	0	\$0.00	0	\$0	
31405KW98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,977,536.87	89.79%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$250,000.00	2.5%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$771,000.00	7.71%	0	\$0.00	NA	0	\$0
Total			46	\$9,998,536.87	100%	0	\$0.00	0	\$0	
31405KVV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,867,692.46	97.01%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$150,000.00	2.99%	0	\$0.00	NA	0	\$0
Total			28	\$5,017,692.46	100%	0	\$0.00	0	\$0	
31405KX22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,558,206.96	46.43%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$5,259,281.87	53.57%	0	\$0.00	NA	0	\$0
Total			66	\$9,817,488.83	100%	0	\$0.00	0	\$0	
31405KX48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,731,447.21	68.99%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$188,572.89	7.51%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$589,663.41	23.5%	0	\$0.00	NA	0	\$0
Total			23	\$2,509,683.51	100%	0	\$0.00	0	\$0	
31405KX55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,305,844.22	36.79%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION	9	\$1,460,863.10	41.15%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$783,070.09	22.06%	0	\$0.00	NA	0	\$0
Total			25	\$3,549,777.41	100%	0	\$0.00		0	\$0
31405KX63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$38,038.00	3.34%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	7	\$587,108.71	51.49%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$514,997.86	45.17%	0	\$0.00	NA	0	\$0
Total			14	\$1,140,144.57	100%	0	\$0.00		0	\$0
31405KX71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,456,717.17	68.5%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$276,362.30	13%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$393,480.27	18.5%	0	\$0.00	NA	0	\$0
Total			11	\$2,126,559.74	100%	0	\$0.00		0	\$0
31405KX97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$6,280,422.28	73.35%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,282,224.80	26.65%	0	\$0.00	NA	0	\$0
Total			37	\$8,562,647.08	100%	0	\$0.00		0	\$0
31405KXA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,647,106.00	72.7%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,369,270.66	27.3%	0	\$0.00	NA	0	\$0
Total			28	\$5,016,376.66	100%	0	\$0.00		0	\$0
31405KXB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,940,445.74	79.41%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$300,000.00	6.05%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$721,800.00	14.54%	0	\$0.00	NA	0	\$0
Total			21	\$4,962,245.74	100%	0	\$0.00		0	\$0

31405KXC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,077,489.65	61.74%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,907,351.00	38.26%	0	\$0.00	NA	0	\$0
Total		27	\$4,984,840.65	100%	0	\$0.00		0	\$0
31405KXD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,073,750.00	82.25%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	6	\$879,224.80	17.75%	0	\$0.00	NA	0	\$0
Total		27	\$4,952,974.80	100%	0	\$0.00		0	\$0
31405KXE6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,874,729.69	67.36%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,877,556.62	32.64%	0	\$0.00	NA	0	\$0
Total		49	\$5,752,286.31	100%	0	\$0.00		0	\$0
31405KXF3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,614,666.45	67.96%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$761,088.29	32.04%	0	\$0.00	NA	0	\$0
Total		29	\$2,375,754.74	100%	0	\$0.00		0	\$0
31405KXG1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,663,596.12	53.04%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,472,918.31	46.96%	0	\$0.00	NA	0	\$0
Total		31	\$3,136,514.43	100%	0	\$0.00		0	\$0
31405KXH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,615,690.74	63.5%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,078,389.95	36.5%	0	\$0.00	NA	0	\$0
Total		39	\$5,694,080.69	100%	0	\$0.00		0	\$0
31405KXJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$17,693,275.07	57.31%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$13,181,935.92	42.69%	0	\$0.00	NA	0	\$0
Total		212	\$30,875,210.99	100%	0	\$0.00		0	\$0
31405KXK2		84	\$13,309,862.25	44.51%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	123	\$16,591,629.68	55.49%	0	\$0.00	NA	0
Total			207	\$29,901,491.93	100%	0	\$0.00		0
31405KXL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	\$20,183,882.11	72.58%	0	\$0.00	NA	0
		Unavailable	49	\$7,626,064.04	27.42%	0	\$0.00	NA	0
Total			192	\$27,809,946.15	100%	0	\$0.00		0
31405KXX4		PHH MORTGAGE SERVICES CORPORATION	15	\$3,016,300.80	91.09%	0	\$0.00	NA	0
		Unavailable	1	\$294,913.08	8.91%	0	\$0.00	NA	0
Total			16	\$3,311,213.88	100%	0	\$0.00		0
31405KXY2		PHH MORTGAGE SERVICES CORPORATION	53	\$7,755,930.17	90.73%	0	\$0.00	NA	0
		Unavailable	5	\$792,043.63	9.27%	0	\$0.00	NA	0
Total			58	\$8,547,973.80	100%	0	\$0.00		0
31405KXZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,182,772.85	54.19%	0	\$0.00	NA	0
		Unavailable	16	\$3,535,304.41	45.81%	0	\$0.00	NA	0
Total			37	\$7,718,077.26	100%	0	\$0.00		0
31405KY21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,525,817.94	61.56%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$75,000.00	3.03%	0	\$0.00	NA	0
		Unavailable	7	\$877,896.38	35.41%	0	\$0.00	NA	0
Total			17	\$2,478,714.32	100%	0	\$0.00		0
31405KY39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,050,724.00	39.57%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$330,000.00	12.43%	0	\$0.00	NA	0
		Unavailable	8	\$1,274,483.65	48%	0	\$0.00	NA	0
Total			17	\$2,655,207.65	100%	0	\$0.00		0

31405KY96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,844,796.44	97.18%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$140,400.00	2.82%	0	\$0.00	NA	0	\$0
Total		25	\$4,985,196.44	100%	0	\$0.00		0	\$0
31405KYA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$11,169,002.93	57.76%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$8,169,132.72	42.24%	0	\$0.00	NA	0	\$0
Total		85	\$19,338,135.65	100%	0	\$0.00		0	\$0
31405KYB1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,362,366.18	85.9%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$223,550.00	14.1%	0	\$0.00	NA	0	\$0
Total		10	\$1,585,916.18	100%	0	\$0.00		0	\$0
31405KYC9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,695,920.00	78.19%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$473,130.04	21.81%	0	\$0.00	NA	0	\$0
Total		12	\$2,169,050.04	100%	0	\$0.00		0	\$0
31405KYD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,559,132.59	97.95%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$74,344.07	2.05%	0	\$0.00	NA	0	\$0
Total		33	\$3,633,476.66	100%	0	\$0.00		0	\$0
31405KYE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,316,590.54	90.52%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$347,247.15	9.48%	0	\$0.00	NA	0	\$0
Total		29	\$3,663,837.69	100%	0	\$0.00		0	\$0
31405KYF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$13,827,340.85	93%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,040,833.23	7%	0	\$0.00	NA	0	\$0
Total		162	\$14,868,174.08	100%	0	\$0.00		0	\$0
31405KYG0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	155	\$11,598,044.51	92.85%	1	\$44,047.22	NA	0	\$0
	Unavailable	10	\$893,458.86	7.15%	0	\$0.00	NA	0	\$0

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Total			165	\$12,491,503.37	100%	1	\$44,047.22		0	\$0
31405KYH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$10,991,062.93	70.32%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$196,182.00	1.26%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,443,202.45	28.42%	0	\$0.00	NA	0	\$0
Total			68	\$15,630,447.38	100%	0	\$0.00		0	\$0
31405KYJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,552,435.59	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,552,435.59	100%	0	\$0.00		0	\$0
31405KYK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,946,723.30	79.54%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$757,817.67	20.46%	0	\$0.00	NA	0	\$0
Total			35	\$3,704,540.97	100%	0	\$0.00		0	\$0
31405KYL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$11,372,194.10	95.16%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$578,217.83	4.84%	0	\$0.00	NA	0	\$0
Total			107	\$11,950,411.93	100%	0	\$0.00		0	\$0
31405KYM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$6,629,939.16	96.16%	1	\$109,863.47	NA	1	\$109,863
		Unavailable	3	\$264,692.85	3.84%	0	\$0.00	NA	0	\$0
Total			67	\$6,894,632.01	100%	1	\$109,863.47		1	\$109,863
31405KYN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$2,695,487.16	98.85%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$31,433.00	1.15%	0	\$0.00	NA	0	\$0
Total			35	\$2,726,920.16	100%	0	\$0.00		0	\$0
31405KYP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,115,750.00	57.35%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$829,811.45	42.65%	0	\$0.00	NA	0	\$0
Total			8	\$1,945,561.45	100%	0	\$0.00		0	\$0
31405KYQ8			10	\$2,493,703.56	63.41%	0	\$0.00	NA	0	\$0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	Unavailable	6	\$1,439,107.10	36.59%	0	\$0.00	NA	0	\$0
Total		16	\$3,932,810.66	100%	0	\$0.00		0	\$0
31405KYR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$9,173,411.00	54.66%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$7,610,297.61	45.34%	0	\$0.00	NA	0	\$0
Total		75	\$16,783,708.61	100%	0	\$0.00		0	\$0
31405KYS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,613,710.00	92.34%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$382,594.61	7.66%	0	\$0.00	NA	0	\$0
Total		28	\$4,996,304.61	100%	0	\$0.00		0	\$0
31405KYT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,917,909.30	98.56%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$71,909.00	1.44%	0	\$0.00	NA	0	\$0
Total		26	\$4,989,818.30	100%	0	\$0.00		0	\$0
31405KYU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,715,691.35	94.89%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$253,824.00	5.11%	0	\$0.00	NA	0	\$0
Total		28	\$4,969,515.35	100%	0	\$0.00		0	\$0
31405KYV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$12,351,745.74	82.43%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$670,179.89	4.47%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,961,797.81	13.1%	0	\$0.00	NA	0	\$0
Total		81	\$14,983,723.44	100%	0	\$0.00		0	\$0
31405KYW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,163,595.00	63.89%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES	1	\$194,025.00	3.92%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	7	\$1,593,644.53	32.19%	0	\$0.00	NA	0	\$0
Total			26	\$4,951,264.53	100%	0	\$0.00		0	\$0
31405KYX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,137,092.46	47.85%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$392,500.00	2.63%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$7,386,637.10	49.52%	0	\$0.00	NA	0	\$0
Total			81	\$14,916,229.56	100%	0	\$0.00		0	\$0
31405KYY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,079,963.91	82.06%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$236,140.14	17.94%	0	\$0.00	NA	0	\$0
Total			7	\$1,316,104.05	100%	0	\$0.00		0	\$0
31405KYZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$878,284.64	60.03%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$584,893.50	39.97%	0	\$0.00	NA	0	\$0
Total			10	\$1,463,178.14	100%	0	\$0.00		0	\$0
31405KZ20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,056,226.00	81.92%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$300,000.00	6.06%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$595,400.00	12.02%	0	\$0.00	NA	0	\$0
Total			23	\$4,951,626.00	100%	0	\$0.00		0	\$0
31405KZ38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$12,014,525.89	42%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$418,519.00	1.46%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$16,170,689.74	56.54%	0	\$0.00	NA	0	\$0
Total			159	\$28,603,734.63	100%	0	\$0.00		0	\$0
31405KZ79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,998,480.99	80.75%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$953,075.00	19.25%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION							
Total			24	\$4,951,555.99	100%	0	\$0.00	0	\$0
31405KZA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,959,463.17	100%	0	\$0.00	NA	\$0
Total			27	\$4,959,463.17	100%	0	\$0.00	0	\$0
31405KZB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,889,478.46	57.88%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$247,450.00	4.96%	0	\$0.00	NA	\$0
		Unavailable	9	\$1,855,161.52	37.16%	0	\$0.00	NA	\$0
Total			26	\$4,992,089.98	100%	0	\$0.00	0	\$0
31405KZC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,888,350.50	58.17%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$260,000.00	5.24%	0	\$0.00	NA	\$0
		Unavailable	11	\$1,817,400.61	36.59%	0	\$0.00	NA	\$0
Total			27	\$4,965,751.11	100%	0	\$0.00	0	\$0
31405KZD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,786,106.11	88.56%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$477,250.00	4.81%	0	\$0.00	NA	\$0
		Unavailable	4	\$657,770.76	6.63%	0	\$0.00	NA	\$0
Total			60	\$9,921,126.87	100%	0	\$0.00	0	\$0
31405KZE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,007,350.04	60.44%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$394,075.00	3.97%	0	\$0.00	NA	\$0
		Unavailable	16	\$3,537,235.44	35.59%	0	\$0.00	NA	\$0
Total			53	\$9,938,660.48	100%	0	\$0.00	0	\$0
31405KZF1		BISHOPS GATE RESIDENTIAL	40	\$9,333,757.73	92.95%	0	\$0.00	NA	\$0

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	2	\$294,468.70	2.93%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$413,160.00	4.12%	0	\$0.00	NA	0	\$0
Total			44	\$10,041,386.43	100%	0	\$0.00		0	\$0
31405KZG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,849,505.61	97.51%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$123,750.00	2.49%	0	\$0.00	NA	0	\$0
Total			31	\$4,973,255.61	100%	0	\$0.00		0	\$0
31405KZH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,190,519.74	63.26%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,606,288.11	31.85%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$247,000.00	4.89%	0	\$0.00	NA	0	\$0
Total			24	\$5,043,807.85	100%	0	\$0.00		0	\$0
31405KZJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,436,914.00	89.27%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$533,198.53	10.73%	0	\$0.00	NA	0	\$0
Total			30	\$4,970,112.53	100%	0	\$0.00		0	\$0
31405KZS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$685,180.00	51.21%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$652,856.88	48.79%	0	\$0.00	NA	0	\$0
Total			19	\$1,338,036.88	100%	0	\$0.00		0	\$0
31405KZT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$443,615.03	31.64%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$958,312.26	68.36%	0	\$0.00	NA	0	\$0
Total			23	\$1,401,927.29	100%	0	\$0.00		0	\$0
31405KZU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$386,431.00	32.49%	0	\$0.00	NA	0	\$0

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		Unavailable	14	\$802,940.83	67.51%	0	\$0.00	NA	0	\$0
Total			21	\$1,189,371.83	100%	0	\$0.00		0	\$0
31405KZV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$3,650,881.47	45.1%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$154,800.00	1.91%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$4,290,240.12	52.99%	0	\$0.00	NA	0	\$0
Total			122	\$8,095,921.59	100%	0	\$0.00		0	\$0
31405KZW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,661,385.32	87.12%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,280,516.22	12.88%	0	\$0.00	NA	0	\$0
Total			51	\$9,941,901.54	100%	0	\$0.00		0	\$0
31405KZY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,108,568.38	70.98%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$954,100.00	9.53%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,951,851.18	19.49%	0	\$0.00	NA	0	\$0
Total			50	\$10,014,519.56	100%	0	\$0.00		0	\$0
31405KZZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,879,240.00	79.41%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$399,120.00	4.02%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,643,270.65	16.57%	0	\$0.00	NA	0	\$0
Total			54	\$9,921,630.65	100%	0	\$0.00		0	\$0
31405L3A5		CITIBANK, N. A.	74	\$7,953,156.06	100%	0	\$0.00	NA	0	\$0
Total			74	\$7,953,156.06	100%	0	\$0.00		0	\$0
31405L6H7		HARWOOD STREET FUNDING I, LLC	63	\$11,195,847.14	100%	0	\$0.00	NA	0	\$0
Total			63	\$11,195,847.14	100%	0	\$0.00		0	\$0
31405L6J3		HARWOOD STREET FUNDING I, LLC	25	\$4,736,489.76	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,736,489.76	100%	0	\$0.00		0	\$0

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31405L6K0		HARWOOD STREET FUNDING I, LLC	13	\$2,139,120.69	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,139,120.69	100%	0	\$0.00		0	\$0
31405L6M6		HARWOOD STREET FUNDING I, LLC	33	\$5,874,636.15	100%	0	\$0.00	NA	0	\$0
Total			33	\$5,874,636.15	100%	0	\$0.00		0	\$0
31405L6N4		HARWOOD STREET FUNDING I, LLC	32	\$5,810,525.74	100%	0	\$0.00	NA	0	\$0
Total			32	\$5,810,525.74	100%	0	\$0.00		0	\$0
31405L6P9		HARWOOD STREET FUNDING I, LLC	86	\$15,969,139.20	100%	0	\$0.00	NA	0	\$0
Total			86	\$15,969,139.20	100%	0	\$0.00		0	\$0
31405L6Q7		HARWOOD STREET FUNDING I, LLC	14	\$2,796,559.90	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,796,559.90	100%	0	\$0.00		0	\$0
31405L6R5		HARWOOD STREET FUNDING I, LLC	10	\$1,728,828.98	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,728,828.98	100%	0	\$0.00		0	\$0
31405L6S3		HARWOOD STREET FUNDING I, LLC	22	\$5,053,702.96	100%	0	\$0.00	NA	0	\$0
Total			22	\$5,053,702.96	100%	0	\$0.00		0	\$0
31405L6U8		HARWOOD STREET FUNDING I, LLC	18	\$2,943,966.18	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,943,966.18	100%	0	\$0.00		0	\$0
31405L6W4		HARWOOD STREET FUNDING I, LLC	8	\$1,397,731.83	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,397,731.83	100%	0	\$0.00		0	\$0
31405L6Y0		HARWOOD STREET FUNDING I, LLC	15	\$2,908,085.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,908,085.00	100%	0	\$0.00		0	\$0
31405L6Z7		HARWOOD STREET FUNDING I, LLC	19	\$3,470,141.91	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,470,141.91	100%	0	\$0.00		0	\$0
31405L7A1		HARWOOD STREET FUNDING I, LLC	41	\$7,530,251.65	100%	0	\$0.00	NA	0	\$0
Total			41	\$7,530,251.65	100%	0	\$0.00		0	\$0

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31405L7B9	HARWOOD STREET FUNDING I, LLC	21	\$3,961,504.19	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,961,504.19	100%	0	\$0.00		0	\$0
31405L7C7	HARWOOD STREET FUNDING I, LLC	36	\$5,795,366.89	100%	0	\$0.00	NA	0	\$0
Total		36	\$5,795,366.89	100%	0	\$0.00		0	\$0
31405L7D5	HARWOOD STREET FUNDING I, LLC	2	\$347,480.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$347,480.00	100%	0	\$0.00		0	\$0
31405L7J2	HARWOOD STREET FUNDING I, LLC	43	\$7,642,774.99	100%	0	\$0.00	NA	0	\$0
Total		43	\$7,642,774.99	100%	0	\$0.00		0	\$0
31405LC23	RBC MORTGAGE COMPANY	30	\$4,673,190.00	100%	0	\$0.00	NA	0	\$0
Total		30	\$4,673,190.00	100%	0	\$0.00		0	\$0
31405LCN7	RBC MORTGAGE COMPANY	33	\$5,646,436.07	100%	0	\$0.00	NA	0	\$0
Total		33	\$5,646,436.07	100%	0	\$0.00		0	\$0
31405LCP2	RBC MORTGAGE COMPANY	70	\$11,304,822.33	100%	0	\$0.00	NA	0	\$0
Total		70	\$11,304,822.33	100%	0	\$0.00		0	\$0
31405LCR8	RBC MORTGAGE COMPANY	33	\$5,686,019.40	100%	0	\$0.00	NA	0	\$0
Total		33	\$5,686,019.40	100%	0	\$0.00		0	\$0
31405LCS6	RBC MORTGAGE COMPANY	39	\$6,820,224.96	100%	0	\$0.00	NA	0	\$0
Total		39	\$6,820,224.96	100%	0	\$0.00		0	\$0
31405LCU1	RBC MORTGAGE COMPANY	53	\$9,323,773.14	97.19%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$269,731.21	2.81%	0	\$0.00	NA	0	\$0
Total		54	\$9,593,504.35	100%	0	\$0.00		0	\$0
31405LCV9	RBC MORTGAGE COMPANY	62	\$9,470,691.00	100%	0	\$0.00	NA	0	\$0
Total		62	\$9,470,691.00	100%	0	\$0.00		0	\$0
31405LCW7		8	\$1,367,410.00	100%	0	\$0.00	NA	0	\$0

		RBC MORTGAGE COMPANY							
Total			8	\$1,367,410.00	100%	0	\$0.00	0	\$0
31405LCX5		RBC MORTGAGE COMPANY	29	\$5,020,753.00	100%	0	\$0.00	NA	\$0
Total			29	\$5,020,753.00	100%	0	\$0.00	0	\$0
31405LCY3		RBC MORTGAGE COMPANY	22	\$4,142,526.00	100%	0	\$0.00	NA	\$0
Total			22	\$4,142,526.00	100%	0	\$0.00	0	\$0
31405LCZ0		RBC MORTGAGE COMPANY	28	\$5,052,956.00	100%	0	\$0.00	NA	\$0
Total			28	\$5,052,956.00	100%	0	\$0.00	0	\$0
31405LD97		FIRST BANK DBA FIRST BANK MORTGAGE	23	\$2,726,670.83	100%	0	\$0.00	NA	\$0
Total			23	\$2,726,670.83	100%	0	\$0.00	0	\$0
31405LE21		RBC CENTURA BANK	20	\$2,135,466.11	100%	0	\$0.00	NA	\$0
Total			20	\$2,135,466.11	100%	0	\$0.00	0	\$0
31405LE39		RBC CENTURA BANK	10	\$1,710,064.15	100%	0	\$0.00	NA	\$0
Total			10	\$1,710,064.15	100%	0	\$0.00	0	\$0
31405LE47		RBC CENTURA BANK	10	\$1,568,817.18	100%	0	\$0.00	NA	\$0
Total			10	\$1,568,817.18	100%	0	\$0.00	0	\$0
31405LE62		RBC CENTURA BANK	14	\$1,705,105.38	100%	0	\$0.00	NA	\$0
Total			14	\$1,705,105.38	100%	0	\$0.00	0	\$0
31405LE70		RBC CENTURA BANK	7	\$1,624,900.77	100%	0	\$0.00	NA	\$0
Total			7	\$1,624,900.77	100%	0	\$0.00	0	\$0
31405LE88		RBC CENTURA BANK	15	\$1,675,548.59	100%	0	\$0.00	NA	\$0
Total			15	\$1,675,548.59	100%	0	\$0.00	0	\$0
31405LE96		RBC CENTURA BANK	12	\$2,149,749.20	100%	0	\$0.00	NA	\$0
Total			12	\$2,149,749.20	100%	0	\$0.00	0	\$0
31405LEA3		FIRST BANK DBA FIRST BANK MORTGAGE	41	\$4,355,749.93	100%	0	\$0.00	NA	\$0
Total			41	\$4,355,749.93	100%	0	\$0.00	0	\$0

31405LEB1	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$597,348.20	74.82%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$201,076.20	25.18%	0	\$0.00	NA	0	\$0
Total		8	\$798,424.40	100%	0	\$0.00		0	\$0
31405LFA2	RBC CENTURA BANK	11	\$1,225,021.26	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,225,021.26	100%	0	\$0.00		0	\$0
31405LGS2	WACHOVIA MORTGAGE CORPORATION	45	\$7,735,930.73	97.86%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$169,500.00	2.14%	0	\$0.00	NA	0	\$0
Total		47	\$7,905,430.73	100%	0	\$0.00		0	\$0
31405LGT0	WACHOVIA MORTGAGE CORPORATION	8	\$1,554,706.00	70.01%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$666,135.49	29.99%	0	\$0.00	NA	0	\$0
Total		10	\$2,220,841.49	100%	0	\$0.00		0	\$0
31405LJH3	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,152,258.71	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,152,258.71	100%	0	\$0.00		0	\$0
31405LJJ9	LEHMAN BROTHERS HOLDINGS, INC.	24	\$3,242,132.80	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,242,132.80	100%	0	\$0.00		0	\$0
31405LJK6	LEHMAN BROTHERS HOLDINGS, INC.	31	\$5,184,285.16	100%	0	\$0.00	NA	0	\$0
Total		31	\$5,184,285.16	100%	0	\$0.00		0	\$0
31405LJL4	LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,164,933.87	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,164,933.87	100%	0	\$0.00		0	\$0
31405LKM0	FIRST HORIZON HOME LOAN CORPORATION	59	\$12,970,638.00	94.91%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$695,170.00	5.09%	0	\$0.00	NA	0	\$0
Total		62	\$13,665,808.00	100%	0	\$0.00		0	\$0
31405LKN8	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,134,961.89	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,134,961.89	100%	0	\$0.00		0	\$0

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31405LKR9		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,141,446.61	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,141,446.61	100%	0	\$0.00		0	\$0
31405LKS7		FIRST HORIZON HOME LOAN CORPORATION	47	\$9,157,825.01	98.66%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$124,000.00	1.34%	0	\$0.00	NA	0	\$0
Total			48	\$9,281,825.01	100%	0	\$0.00		0	\$0
31405LKT5		FIRST HORIZON HOME LOAN CORPORATION	19	\$3,220,240.18	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,220,240.18	100%	0	\$0.00		0	\$0
31405LMY2		Unavailable	2	\$148,425.11	100%	0	\$0.00	NA	0	\$0
Total			2	\$148,425.11	100%	0	\$0.00		0	\$0
31405LNG0		OHIO SAVINGS BANK	2	\$258,081.47	13.12%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,708,742.99	86.88%	0	\$0.00	NA	0	\$0
Total			15	\$1,966,824.46	100%	0	\$0.00		0	\$0
31405LNS4		OHIO SAVINGS BANK	7	\$775,775.30	19.67%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,167,470.51	80.33%	0	\$0.00	NA	0	\$0
Total			23	\$3,943,245.81	100%	0	\$0.00		0	\$0
31405LNT2		OHIO SAVINGS BANK	15	\$1,668,133.03	17.68%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$7,767,839.35	82.32%	0	\$0.00	NA	0	\$0
Total			63	\$9,435,972.38	100%	0	\$0.00		0	\$0
31405LNU9		OHIO SAVINGS BANK	9	\$1,288,508.54	3.76%	0	\$0.00	NA	0	\$0
		Unavailable	170	\$33,014,479.36	96.24%	0	\$0.00	NA	0	\$0
Total			179	\$34,302,987.90	100%	0	\$0.00		0	\$0
31405LNV7		Unavailable	87	\$16,944,155.93	100%	0	\$0.00	NA	0	\$0
Total			87	\$16,944,155.93	100%	0	\$0.00		0	\$0
31405LNW5		Unavailable	6	\$1,071,974.35	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,071,974.35	100%	0	\$0.00		0	\$0
31405LPH6		OHIO SAVINGS BANK	1	\$83,802.34	4.47%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,792,255.02	95.53%	0	\$0.00	NA	0	\$0
Total			9	\$1,876,057.36	100%	0	\$0.00		0	\$0
31405LPJ2		OHIO SAVINGS BANK	34	\$4,441,746.53	10.35%	0	\$0.00	NA	0	\$0
		Unavailable	174	\$38,473,988.76	89.65%	0	\$0.00	NA	0	\$0
Total			208	\$42,915,735.29	100%	0	\$0.00		0	\$0

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31405LPK9		OHIO SAVINGS BANK	22	\$3,879,171.49	2.41%	0	\$0.00	NA	0	\$0
		Unavailable	669	\$157,067,482.50	97.59%	0	\$0.00	NA	0	\$0
Total			691	\$160,946,653.99	100%	0	\$0.00		0	\$0
31405LPL7		OHIO SAVINGS BANK	16	\$2,612,330.82	1.31%	0	\$0.00	NA	0	\$0
		Unavailable	907	\$196,770,544.67	98.69%	1	\$190,349.54	NA	0	\$0
Total			923	\$199,382,875.49	100%	1	\$190,349.54		0	\$0
31405LPM5		Unavailable	59	\$8,596,505.91	100%	0	\$0.00	NA	0	\$0
Total			59	\$8,596,505.91	100%	0	\$0.00		0	\$0
31405LR84		OHIO SAVINGS BANK	2	\$266,256.38	8.68%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,801,899.41	91.32%	0	\$0.00	NA	0	\$0
Total			19	\$3,068,155.79	100%	0	\$0.00		0	\$0
31405LR92		Unavailable	10	\$1,354,538.62	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,354,538.62	100%	0	\$0.00		0	\$0
31405LRL5		OHIO SAVINGS BANK	6	\$662,333.46	3.9%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$16,313,674.83	96.1%	1	\$194,813.74	NA	0	\$0
Total			112	\$16,976,008.29	100%	1	\$194,813.74		0	\$0
31405LRM3		Unavailable	70	\$9,146,054.99	100%	0	\$0.00	NA	0	\$0
Total			70	\$9,146,054.99	100%	0	\$0.00		0	\$0
31405LSG5		OHIO SAVINGS BANK	5	\$665,395.19	21.41%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,442,449.13	78.59%	0	\$0.00	NA	0	\$0
Total			17	\$3,107,844.32	100%	0	\$0.00		0	\$0
31405LSH3		OHIO SAVINGS BANK	1	\$129,523.70	2.13%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,937,262.74	97.87%	0	\$0.00	NA	0	\$0
Total			34	\$6,066,786.44	100%	0	\$0.00		0	\$0
31405LSJ9		Unavailable	46	\$7,533,418.95	100%	0	\$0.00	NA	0	\$0
Total			46	\$7,533,418.95	100%	0	\$0.00		0	\$0
31405LSK6		Unavailable	18	\$1,931,582.90	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,931,582.90	100%	0	\$0.00		0	\$0
31405LSV2		Unavailable	25	\$5,730,092.90	100%	0	\$0.00	NA	0	\$0
Total			25	\$5,730,092.90	100%	0	\$0.00		0	\$0
31405LSW0		OHIO SAVINGS BANK	3	\$564,741.28	2.78%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$19,763,023.82	97.22%	0	\$0.00	NA	0	\$0
Total			96	\$20,327,765.10	100%	0	\$0.00		0	\$0

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31405LSX8	OHIO SAVINGS BANK	2	\$458,787.88	0.75%	0	\$0.00	NA	0	\$0
	Unavailable	319	\$60,364,463.56	99.25%	0	\$0.00	NA	0	\$0
Total		321	\$60,823,251.44	100%	0	\$0.00		0	\$0
31405LSY6	OHIO SAVINGS BANK	1	\$29,974.17	0.15%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$20,423,022.08	99.85%	0	\$0.00	NA	0	\$0
Total		138	\$20,452,996.25	100%	0	\$0.00		0	\$0
31405LSZ3	Unavailable	10	\$1,538,525.06	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,538,525.06	100%	0	\$0.00		0	\$0
31405LU56	OHIO SAVINGS BANK	2	\$187,325.55	4.97%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,583,758.08	95.03%	0	\$0.00	NA	0	\$0
Total		39	\$3,771,083.63	100%	0	\$0.00		0	\$0
31405LU64	Unavailable	32	\$3,005,381.96	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,005,381.96	100%	0	\$0.00		0	\$0
31405LUG2	OHIO SAVINGS BANK	8	\$368,851.55	19.19%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,553,259.30	80.81%	0	\$0.00	NA	0	\$0
Total		31	\$1,922,110.85	100%	0	\$0.00		0	\$0
31405LUH0	OHIO SAVINGS BANK	4	\$216,239.82	8.33%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$2,378,352.84	91.67%	0	\$0.00	NA	0	\$0
Total		44	\$2,594,592.66	100%	0	\$0.00		0	\$0
31405LUT4	OHIO SAVINGS BANK	18	\$1,208,527.19	34.99%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$2,245,089.13	65.01%	0	\$0.00	NA	0	\$0
Total		50	\$3,453,616.32	100%	0	\$0.00		0	\$0
31405LUU1	OHIO SAVINGS BANK	13	\$745,508.19	8.58%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$7,938,879.55	91.42%	0	\$0.00	NA	0	\$0
Total		129	\$8,684,387.74	100%	0	\$0.00		0	\$0
31405LV55	OHIO SAVINGS BANK	8	\$1,014,229.78	4.83%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$19,972,549.64	95.17%	1	\$135,774.15	NA	0	\$0
Total		159	\$20,986,779.42	100%	1	\$135,774.15		0	\$0
31405LV63	OHIO SAVINGS BANK	9	\$1,190,459.61	2.64%	0	\$0.00	NA	0	\$0
	Unavailable	336	\$43,929,681.85	97.36%	0	\$0.00	NA	0	\$0
Total		345	\$45,120,141.46	100%	0	\$0.00		0	\$0
31405LVG1	OHIO SAVINGS BANK	8	\$766,540.46	11.41%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$5,950,411.12	88.59%	0	\$0.00	NA	0	\$0

Total			68	\$6,716,951.58	100%	0	\$0.00		0	\$0
31405LVH9		OHIO SAVINGS BANK	5	\$483,139.32	3.05%	0	\$0.00	NA	0	\$0
		Unavailable	155	\$15,377,311.17	96.95%	0	\$0.00	NA	0	\$0
Total			160	\$15,860,450.49	100%	0	\$0.00		0	\$0
31405LW39		Unavailable	6	\$1,605,481.99	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,605,481.99	100%	0	\$0.00		0	\$0
31405LW47		Unavailable	44	\$9,293,792.85	100%	0	\$0.00	NA	0	\$0
Total			44	\$9,293,792.85	100%	0	\$0.00		0	\$0
31405LZA0		THE HUNTINGTON NATIONAL BANK	40	\$4,092,079.60	69.33%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,810,397.66	30.67%	0	\$0.00	NA	0	\$0
Total			57	\$5,902,477.26	100%	0	\$0.00		0	\$0
31405LZB8		THE HUNTINGTON NATIONAL BANK	49	\$10,320,436.34	69.65%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$4,497,276.02	30.35%	0	\$0.00	NA	0	\$0
Total			66	\$14,817,712.36	100%	0	\$0.00		0	\$0
31405LZC6		THE HUNTINGTON NATIONAL BANK	25	\$1,587,574.08	72.25%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$609,751.65	27.75%	0	\$0.00	NA	0	\$0
Total			34	\$2,197,325.73	100%	0	\$0.00		0	\$0
31405LZD4		THE HUNTINGTON NATIONAL BANK	28	\$3,680,887.13	68.13%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,721,980.04	31.87%	0	\$0.00	NA	0	\$0
Total			42	\$5,402,867.17	100%	0	\$0.00		0	\$0
31405LZE2		THE HUNTINGTON NATIONAL BANK	23	\$1,270,759.48	89.95%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$142,022.26	10.05%	0	\$0.00	NA	0	\$0
Total			25	\$1,412,781.74	100%	0	\$0.00		0	\$0
31405LZF9		THE HUNTINGTON NATIONAL BANK	24	\$3,423,201.81	96.89%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$110,000.00	3.11%	0	\$0.00	NA	0	\$0
Total			25	\$3,533,201.81	100%	0	\$0.00		0	\$0
31405LZG7		THE HUNTINGTON NATIONAL BANK	18	\$3,020,864.84	95.8%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$132,400.00	4.2%	0	\$0.00	NA	0	\$0
Total			19	\$3,153,264.84	100%	0	\$0.00		0	\$0

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31405LZH5	THE HUNTINGTON NATIONAL BANK	12	\$1,803,400.00	78.32%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$499,058.01	21.68%	0	\$0.00	NA	0	\$0
Total		15	\$2,302,458.01	100%	0	\$0.00		0	\$0
31405LZJ1	THE HUNTINGTON NATIONAL BANK	7	\$1,315,199.37	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,315,199.37	100%	0	\$0.00		0	\$0
31405M2L0	M&T MORTGAGE CORPORATION	15	\$1,079,398.58	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,079,398.58	100%	0	\$0.00		0	\$0
31405M2M8	CHARTER ONE MORTGAGE CORP.	24	\$4,021,250.00	87.18%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$591,250.00	12.82%	0	\$0.00	NA	0	\$0
Total		27	\$4,612,500.00	100%	0	\$0.00		0	\$0
31405M2N6	CHARTER ONE MORTGAGE CORP.	124	\$19,778,158.04	98.88%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$224,838.98	1.12%	0	\$0.00	NA	0	\$0
Total		126	\$20,002,997.02	100%	0	\$0.00		0	\$0
31405M2P1	CHARTER ONE MORTGAGE CORP.	27	\$2,452,292.79	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,452,292.79	100%	0	\$0.00		0	\$0
31405M2T3	CHARTER ONE MORTGAGE CORP.	7	\$1,230,000.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,230,000.00	100%	0	\$0.00		0	\$0
31405M2U0	CHARTER ONE MORTGAGE CORP.	30	\$3,770,566.32	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,770,566.32	100%	0	\$0.00		0	\$0
31405M3B1	CHARTER ONE MORTGAGE CORP.	22	\$3,901,369.07	96.23%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$152,847.69	3.77%	0	\$0.00	NA	0	\$0
Total		23	\$4,054,216.76	100%	0	\$0.00		0	\$0
31405M3G0	HAWAII HOME LOANS, INC.	3	\$922,100.00	72.58%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$348,400.00	27.42%	0	\$0.00	NA	0	\$0
Total		5	\$1,270,500.00	100%	0	\$0.00		0	\$0

31405M3J4		THIRD FEDERAL SAVINGS AND LOAN	89	\$12,006,797.79	100%	0	\$0.00	NA	0	\$0
Total			89	\$12,006,797.79	100%	0	\$0.00		0	\$0
31405M3K1		THIRD FEDERAL SAVINGS AND LOAN	73	\$10,031,737.13	100%	0	\$0.00	NA	0	\$0
Total			73	\$10,031,737.13	100%	0	\$0.00		0	\$0
31405M3L9		THIRD FEDERAL SAVINGS AND LOAN	15	\$1,702,357.52	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,702,357.52	100%	0	\$0.00		0	\$0
31405M3M7		THIRD FEDERAL SAVINGS AND LOAN	22	\$2,176,484.39	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,176,484.39	100%	0	\$0.00		0	\$0
31405M3N5		THIRD FEDERAL SAVINGS AND LOAN	115	\$15,000,299.69	100%	0	\$0.00	NA	0	\$0
Total			115	\$15,000,299.69	100%	0	\$0.00		0	\$0
31405M3P0		THIRD FEDERAL SAVINGS AND LOAN	244	\$35,000,907.76	100%	0	\$0.00	NA	0	\$0
Total			244	\$35,000,907.76	100%	0	\$0.00		0	\$0
31405M3Q8		THIRD FEDERAL SAVINGS AND LOAN	45	\$4,000,006.07	100%	0	\$0.00	NA	0	\$0
Total			45	\$4,000,006.07	100%	0	\$0.00		0	\$0
31405M3R6		THIRD FEDERAL SAVINGS AND LOAN	23	\$1,755,666.46	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,755,666.46	100%	0	\$0.00		0	\$0
31405M3S4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$444,148.24	45.7%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$527,800.00	54.3%	0	\$0.00	NA	0	\$0
Total			6	\$971,948.24	100%	0	\$0.00		0	\$0
31405M3T2		BANKUNITED, FEDERAL SAVINGS BANK	1	\$183,000.00	9.28%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,789,185.75	90.72%	0	\$0.00	NA	0	\$0
Total			12	\$1,972,185.75	100%	0	\$0.00		0	\$0
31405M3U9		BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,100,563.64	16.29%	0	\$0.00	NA	0	\$0

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		Unavailable	34	\$5,656,357.62	83.71%	0	\$0.00	NA	0	\$0
Total			41	\$6,756,921.26	100%	0	\$0.00		0	\$0
31405M3V7		BANKUNITED, FEDERAL SAVINGS BANK	1	\$259,776.14	25.39%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$763,395.83	74.61%	0	\$0.00	NA	0	\$0
Total			8	\$1,023,171.97	100%	0	\$0.00		0	\$0
31405M3Z8		M&T MORTGAGE CORPORATION	11	\$809,850.73	79.4%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$210,141.04	20.6%	0	\$0.00	NA	0	\$0
Total			13	\$1,019,991.77	100%	0	\$0.00		0	\$0
31405M4B0		AMSOUTH BANK	23	\$3,292,762.30	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,292,762.30	100%	0	\$0.00		0	\$0
31405M4C8		AMSOUTH BANK	20	\$3,495,890.30	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,495,890.30	100%	0	\$0.00		0	\$0
31405M4D6		AMSOUTH BANK	58	\$10,435,548.35	100%	0	\$0.00	NA	0	\$0
Total			58	\$10,435,548.35	100%	0	\$0.00		0	\$0
31405M4E4		AMSOUTH BANK	32	\$2,190,878.43	100%	0	\$0.00	NA	0	\$0
Total			32	\$2,190,878.43	100%	0	\$0.00		0	\$0
31405M4F1		AMSOUTH BANK	67	\$10,611,997.21	100%	0	\$0.00	NA	0	\$0
Total			67	\$10,611,997.21	100%	0	\$0.00		0	\$0
31405M4G9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,839,069.23	60.29%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,528,877.38	39.71%	0	\$0.00	NA	0	\$0
Total			35	\$6,367,946.61	100%	0	\$0.00		0	\$0
31405M4H7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	59	\$10,011,162.68	66.25%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,098,908.01	33.75%	0	\$0.00	NA	0	\$0
Total			92	\$15,110,070.69	100%	0	\$0.00		0	\$0
31405M6M4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$416,364.04	100%	0	\$0.00	NA	0	\$0
Total			7	\$416,364.04	100%	0	\$0.00		0	\$0

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31405M6N2		Unavailable	14	\$3,462,260.52	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,462,260.52	100%	0	\$0.00		0	\$0
31405M6P7		Unavailable	13	\$3,253,171.59	100%	0	\$0.00	NA	0	\$0
Total			13	\$3,253,171.59	100%	0	\$0.00		0	\$0
31405M6Q5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$5,458,085.00	100%	0	\$0.00	NA	0	\$0
Total			30	\$5,458,085.00	100%	0	\$0.00		0	\$0
31405M6S1		Unavailable	13	\$2,750,689.35	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,750,689.35	100%	0	\$0.00		0	\$0
31405M6T9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	51	\$10,198,566.00	96%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$425,400.00	4%	0	\$0.00	NA	0	\$0
Total			53	\$10,623,966.00	100%	0	\$0.00		0	\$0
31405M6U6		Unavailable	6	\$1,376,200.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,376,200.00	100%	0	\$0.00		0	\$0
31405M6V4		Unavailable	15	\$3,543,450.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,543,450.00	100%	0	\$0.00		0	\$0
31405M6W2		Unavailable	16	\$2,811,206.96	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,811,206.96	100%	0	\$0.00		0	\$0
31405M6X0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,223,790.92	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,223,790.92	100%	0	\$0.00		0	\$0
31405M7H4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,085,699.94	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,085,699.94	100%	0	\$0.00		0	\$0
31405M7J0		Unavailable	13	\$3,117,202.90	100%	0	\$0.00	NA	0	\$0
Total			13	\$3,117,202.90	100%	0	\$0.00		0	\$0
31405M7K7		Unavailable	14	\$3,076,858.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,076,858.00	100%	0	\$0.00		0	\$0
31405M7L5			23	\$4,061,989.18	100%	0	\$0.00	NA	0	\$0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
Total			23	\$4,061,989.18	100%	0	\$0.00	0	\$0
31405MA98		GMAC MORTGAGE CORPORATION	49	\$6,425,245.56	84.52%	0	\$0.00	NA	\$0
		Unavailable	9	\$1,176,889.59	15.48%	0	\$0.00	NA	\$0
Total			58	\$7,602,135.15	100%	0	\$0.00	0	\$0
31405MAX5		BANKFINANCIAL FSB	7	\$1,148,288.00	80.74%	0	\$0.00	NA	\$0
		Unavailable	2	\$273,889.34	19.26%	0	\$0.00	NA	\$0
Total			9	\$1,422,177.34	100%	0	\$0.00	0	\$0
31405MAY3		BANKFINANCIAL FSB	22	\$3,282,689.16	37.26%	0	\$0.00	NA	\$0
		Unavailable	26	\$5,526,905.04	62.74%	0	\$0.00	NA	\$0
Total			48	\$8,809,594.20	100%	0	\$0.00	0	\$0
31405MB22		GMAC MORTGAGE CORPORATION	106	\$17,290,440.44	67.53%	0	\$0.00	NA	\$0
		Unavailable	60	\$8,313,543.00	32.47%	0	\$0.00	NA	\$0
Total			166	\$25,603,983.44	100%	0	\$0.00	0	\$0
31405MB48		GMAC MORTGAGE CORPORATION	25	\$3,919,815.00	97.21%	0	\$0.00	NA	\$0
		Unavailable	1	\$112,640.00	2.79%	0	\$0.00	NA	\$0
Total			26	\$4,032,455.00	100%	0	\$0.00	0	\$0
31405MB71		GMAC MORTGAGE CORPORATION	88	\$12,663,116.08	96.68%	0	\$0.00	NA	\$0
		Unavailable	3	\$434,644.20	3.32%	0	\$0.00	NA	\$0
Total			91	\$13,097,760.28	100%	0	\$0.00	0	\$0
31405MB89		GMAC MORTGAGE CORPORATION	78	\$12,657,841.10	93.97%	0	\$0.00	NA	\$0
		Unavailable	6	\$811,710.04	6.03%	0	\$0.00	NA	\$0
Total			84	\$13,469,551.14	100%	0	\$0.00	0	\$0
31405MB97		GMAC MORTGAGE CORPORATION	14	\$2,506,590.00	35.23%	0	\$0.00	NA	\$0
		Unavailable	20	\$4,607,333.26	64.77%	0	\$0.00	NA	\$0
Total			34	\$7,113,923.26	100%	0	\$0.00	0	\$0
31405MBA4		GMAC MORTGAGE CORPORATION	58	\$7,130,974.79	69.29%	0	\$0.00	NA	\$0
		Unavailable	25	\$3,159,823.49	30.71%	0	\$0.00	NA	\$0

Total			83	\$10,290,798.28	100%	0	\$0.00		0	\$0
31405MBB2		GMAC MORTGAGE CORPORATION	10	\$2,024,578.55	20.07%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$8,061,522.99	79.93%	0	\$0.00	NA	0	\$0
Total			45	\$10,086,101.54	100%	0	\$0.00		0	\$0
31405MBC0		GMAC MORTGAGE CORPORATION	130	\$19,051,194.75	86.64%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,937,297.64	13.36%	0	\$0.00	NA	0	\$0
Total			152	\$21,988,492.39	100%	0	\$0.00		0	\$0
31405MBD8		GMAC MORTGAGE CORPORATION	11	\$1,782,192.54	9.79%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$16,416,033.05	90.21%	0	\$0.00	NA	0	\$0
Total			94	\$18,198,225.59	100%	0	\$0.00		0	\$0
31405MBE6		GMAC MORTGAGE CORPORATION	5	\$532,200.00	11.3%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,175,875.33	88.7%	0	\$0.00	NA	0	\$0
Total			27	\$4,708,075.33	100%	0	\$0.00		0	\$0
31405MBF3		GMAC MORTGAGE CORPORATION	33	\$2,265,842.21	35.85%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$4,055,128.66	64.15%	0	\$0.00	NA	0	\$0
Total			93	\$6,320,970.87	100%	0	\$0.00		0	\$0
31405MBG1		GMAC MORTGAGE CORPORATION	2	\$237,881.45	3.61%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$6,356,559.60	96.39%	0	\$0.00	NA	0	\$0
Total			40	\$6,594,441.05	100%	0	\$0.00		0	\$0
31405MBH9		GMAC MORTGAGE CORPORATION	11	\$1,094,048.80	5.94%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$17,332,287.30	94.06%	0	\$0.00	NA	0	\$0
Total			128	\$18,426,336.10	100%	0	\$0.00		0	\$0
31405MBJ5		GMAC MORTGAGE CORPORATION	18	\$1,782,785.64	21.49%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$6,512,598.70	78.51%	0	\$0.00	NA	0	\$0
Total			85	\$8,295,384.34	100%	0	\$0.00		0	\$0
31405MBK2		GMAC MORTGAGE CORPORATION	12	\$2,182,945.37	9.37%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$21,125,381.27	90.63%	0	\$0.00	NA	0	\$0
Total			116	\$23,308,326.64	100%	0	\$0.00		0	\$0

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31405MBL0	GMAC MORTGAGE CORPORATION	8	\$1,178,970.79	18.99%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,028,845.81	81.01%	0	\$0.00	NA	0	\$0
Total		40	\$6,207,816.60	100%	0	\$0.00		0	\$0
31405MBM8	GMAC MORTGAGE CORPORATION	17	\$2,212,998.73	11.63%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$16,812,138.76	88.37%	0	\$0.00	NA	0	\$0
Total		123	\$19,025,137.49	100%	0	\$0.00		0	\$0
31405MBN6	GMAC MORTGAGE CORPORATION	4	\$163,671.57	6.89%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,210,373.55	93.11%	0	\$0.00	NA	0	\$0
Total		24	\$2,374,045.12	100%	0	\$0.00		0	\$0
31405MBP1	GMAC MORTGAGE CORPORATION	4	\$500,704.28	3.8%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$12,691,227.74	96.2%	0	\$0.00	NA	0	\$0
Total		65	\$13,191,932.02	100%	0	\$0.00		0	\$0
31405MBQ9	GMAC MORTGAGE CORPORATION	7	\$816,023.82	4.33%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$18,032,685.07	95.67%	0	\$0.00	NA	0	\$0
Total		132	\$18,848,708.89	100%	0	\$0.00		0	\$0
31405MBR7	GMAC MORTGAGE CORPORATION	8	\$878,520.00	13.14%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,807,830.00	86.86%	0	\$0.00	NA	0	\$0
Total		35	\$6,686,350.00	100%	0	\$0.00		0	\$0
31405MBS5	GMAC MORTGAGE CORPORATION	16	\$2,054,647.61	12.21%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$14,771,801.36	87.79%	0	\$0.00	NA	0	\$0
Total		127	\$16,826,448.97	100%	0	\$0.00		0	\$0
31405MBT3	GMAC MORTGAGE CORPORATION	7	\$1,370,736.36	4.09%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$32,145,772.72	95.91%	0	\$0.00	NA	0	\$0
Total		144	\$33,516,509.08	100%	0	\$0.00		0	\$0
31405MBU0	GMAC MORTGAGE CORPORATION	7	\$1,247,050.49	4.93%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$24,061,309.08	95.07%	0	\$0.00	NA	0	\$0
Total		114	\$25,308,359.57	100%	0	\$0.00		0	\$0

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31405MBV8		Unavailable	33	\$7,028,498.26	100%	0	\$0.00	NA	0	\$0
Total			33	\$7,028,498.26	100%	0	\$0.00		0	\$0
31405MBW6		GMAC MORTGAGE CORPORATION	91	\$16,884,513.99	61.75%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$10,460,904.45	38.25%	0	\$0.00	NA	0	\$0
Total			146	\$27,345,418.44	100%	0	\$0.00		0	\$0
31405MBX4		GMAC MORTGAGE CORPORATION	99	\$18,576,238.95	74.86%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$6,239,819.56	25.14%	0	\$0.00	NA	0	\$0
Total			133	\$24,816,058.51	100%	0	\$0.00		0	\$0
31405MBY2		GMAC MORTGAGE CORPORATION	28	\$3,675,828.35	57.05%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,767,468.21	42.95%	0	\$0.00	NA	0	\$0
Total			52	\$6,443,296.56	100%	0	\$0.00		0	\$0
31405MBZ9		GMAC MORTGAGE CORPORATION	109	\$23,003,709.80	65.73%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$11,992,473.77	34.27%	0	\$0.00	NA	0	\$0
Total			159	\$34,996,183.57	100%	0	\$0.00		0	\$0
31405MCA3		GMAC MORTGAGE CORPORATION	46	\$8,457,418.45	26.61%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$23,322,325.15	73.39%	0	\$0.00	NA	0	\$0
Total			162	\$31,779,743.60	100%	0	\$0.00		0	\$0
31405MCB1		GMAC MORTGAGE CORPORATION	56	\$10,065,356.44	33.54%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$19,941,139.87	66.46%	0	\$0.00	NA	0	\$0
Total			160	\$30,006,496.31	100%	0	\$0.00		0	\$0
31405MCC9		GMAC MORTGAGE CORPORATION	116	\$19,747,998.91	65.82%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$10,252,933.67	34.18%	0	\$0.00	NA	0	\$0
Total			168	\$30,000,932.58	100%	0	\$0.00		0	\$0
31405MCD7		GMAC MORTGAGE CORPORATION	40	\$6,616,850.79	45.66%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$7,876,137.35	54.34%	0	\$0.00	NA	0	\$0
Total			83	\$14,492,988.14	100%	0	\$0.00		0	\$0
31405MCF2		GMAC MORTGAGE CORPORATION	21	\$3,064,672.49	18.11%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$13,859,691.38	81.89%	0	\$0.00	NA	0	\$0

Total			93	\$16,924,363.87	100%	0	\$0.00		0	\$0
31405MCG0		GMAC MORTGAGE CORPORATION	103	\$21,693,428.10	77.98%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,124,554.83	22.02%	0	\$0.00	NA	0	\$0
Total			131	\$27,817,982.93	100%	0	\$0.00		0	\$0
31405MCH8		GMAC MORTGAGE CORPORATION	108	\$17,267,661.66	83.5%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,411,745.39	16.5%	0	\$0.00	NA	0	\$0
Total			132	\$20,679,407.05	100%	0	\$0.00		0	\$0
31405MCJ4		GMAC MORTGAGE CORPORATION	128	\$23,936,749.84	76.89%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$7,193,889.34	23.11%	0	\$0.00	NA	0	\$0
Total			167	\$31,130,639.18	100%	0	\$0.00		0	\$0
31405MCK1		GMAC MORTGAGE CORPORATION	42	\$4,220,822.80	66.63%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,113,699.48	33.37%	0	\$0.00	NA	0	\$0
Total			64	\$6,334,522.28	100%	0	\$0.00		0	\$0
31405MCL9		GMAC MORTGAGE CORPORATION	47	\$8,670,172.56	70.91%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,557,237.26	29.09%	0	\$0.00	NA	0	\$0
Total			67	\$12,227,409.82	100%	0	\$0.00		0	\$0
31405MCM7		GMAC MORTGAGE CORPORATION	24	\$2,538,755.04	10.27%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$22,173,679.69	89.73%	0	\$0.00	NA	0	\$0
Total			161	\$24,712,434.73	100%	0	\$0.00		0	\$0
31405MCP0		GMAC MORTGAGE CORPORATION	26	\$3,928,335.95	60.66%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,548,004.79	39.34%	0	\$0.00	NA	0	\$0
Total			40	\$6,476,340.74	100%	0	\$0.00		0	\$0
31405MCQ8		GMAC MORTGAGE CORPORATION	29	\$3,289,332.08	29.34%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$7,922,490.20	70.66%	0	\$0.00	NA	0	\$0
Total			91	\$11,211,822.28	100%	0	\$0.00		0	\$0
31405MCR6		GMAC MORTGAGE CORPORATION	23	\$4,017,682.29	49.91%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,032,439.12	50.09%	0	\$0.00	NA	0	\$0
Total			54	\$8,050,121.41	100%	0	\$0.00		0	\$0

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31405MCS4	GMAC MORTGAGE CORPORATION	39	\$5,326,208.07	56.27%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,139,049.84	43.73%	0	\$0.00	NA	0	\$0
Total		81	\$9,465,257.91	100%	0	\$0.00		0	\$0
31405MCU9	FIRST HORIZON HOME LOAN CORPORATION	167	\$36,983,603.77	95.19%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,867,200.00	4.81%	0	\$0.00	NA	0	\$0
Total		176	\$38,850,803.77	100%	0	\$0.00		0	\$0
31405MCV7	FIRST HORIZON HOME LOAN CORPORATION	17	\$3,778,950.00	93.96%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$243,000.00	6.04%	0	\$0.00	NA	0	\$0
Total		18	\$4,021,950.00	100%	0	\$0.00		0	\$0
31405MCW5	FIRST HORIZON HOME LOAN CORPORATION	87	\$5,308,734.83	97.77%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$121,200.00	2.23%	0	\$0.00	NA	0	\$0
Total		89	\$5,429,934.83	100%	0	\$0.00		0	\$0
31405MCX3	FIRST HORIZON HOME LOAN CORPORATION	138	\$24,524,581.90	98.1%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$475,466.00	1.9%	0	\$0.00	NA	0	\$0
Total		141	\$25,000,047.90	100%	0	\$0.00		0	\$0
31405MCY1	FIRST HORIZON HOME LOAN CORPORATION	78	\$13,552,590.30	94.83%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$739,220.00	5.17%	0	\$0.00	NA	0	\$0
Total		81	\$14,291,810.30	100%	0	\$0.00		0	\$0
31405MCZ8	FIRST HORIZON HOME LOAN CORPORATION	208	\$38,525,765.47	98.65%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$526,920.00	1.35%	0	\$0.00	NA	0	\$0
Total		211	\$39,052,685.47	100%	0	\$0.00		0	\$0
31405MDM6	WEBSTER BANK, N.A.	1	\$165,000.00	1.84%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$8,817,757.88	98.16%	0	\$0.00	NA	0	\$0
Total		51	\$8,982,757.88	100%	0	\$0.00		0	\$0
31405MDN4	Unavailable	94	\$15,656,293.29	100%	0	\$0.00	NA	0	\$0
Total		94	\$15,656,293.29	100%	0	\$0.00		0	\$0
31405MDP9	WEBSTER BANK, N.A.	2	\$155,000.00	1.03%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$14,868,839.64	98.97%	0	\$0.00	NA	0	\$0
Total		92	\$15,023,839.64	100%	0	\$0.00		0	\$0

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31405MDQ7	Unavailable	26	\$3,878,591.64	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,878,591.64	100%	0	\$0.00		0	\$0
31405MEG8	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$91,295.75	100%	0	\$0.00	NA	0	\$0
Total		1	\$91,295.75	100%	0	\$0.00		0	\$0
31405MEH6	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$262,574.49	100%	0	\$0.00	NA	0	\$0
Total		4	\$262,574.49	100%	0	\$0.00		0	\$0
31405MGP6	KENTUCKY HOUSING CORPORATION	70	\$6,124,058.41	100%	0	\$0.00	NA	0	\$0
Total		70	\$6,124,058.41	100%	0	\$0.00		0	\$0
31405MGQ4	KENTUCKY HOUSING CORPORATION	26	\$2,526,241.32	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,526,241.32	100%	0	\$0.00		0	\$0
31405MKP1	Unavailable	1	\$96,900.26	100%	0	\$0.00	NA	0	\$0
Total		1	\$96,900.26	100%	0	\$0.00		0	\$0
31405ML21	BANK OF AMERICA NA	251	\$49,666,135.31	39.85%	0	\$0.00	NA	0	\$0
	Unavailable	325	\$74,957,295.53	60.15%	0	\$0.00	NA	0	\$0
Total		576	\$124,623,430.84	100%	0	\$0.00		0	\$0
31405ML39	BANK OF AMERICA NA	70	\$9,433,223.73	92.43%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$773,000.00	7.57%	0	\$0.00	NA	0	\$0
Total		75	\$10,206,223.73	100%	0	\$0.00		0	\$0
31405ML47	BANK OF AMERICA NA	463	\$29,606,221.83	78.51%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$8,101,577.88	21.49%	0	\$0.00	NA	0	\$0
Total		587	\$37,707,799.71	100%	0	\$0.00		0	\$0
31405ML54	BANK OF AMERICA NA	342	\$33,512,518.85	73.63%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$12,004,752.63	26.37%	0	\$0.00	NA	0	\$0
Total		464	\$45,517,271.48	100%	0	\$0.00		0	\$0
31405ML62	BANK OF AMERICA NA	449	\$58,161,575.91	69.64%	0	\$0.00	NA	0	\$0
	Unavailable	194	\$25,359,938.80	30.36%	0	\$0.00	NA	0	\$0
Total		643	\$83,521,514.71	100%	0	\$0.00		0	\$0
31405ML70	BANK OF AMERICA NA	4	\$699,786.00	13.68%	0	\$0.00	NA	0	\$0

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	Unavailable	17	\$4,416,500.00	86.32%	0	\$0.00	NA	0	\$0
Total		21	\$5,116,286.00	100%	0	\$0.00		0	\$0
31405ML88	BANK OF AMERICA NA	174	\$35,834,904.90	74.36%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$12,357,683.85	25.64%	0	\$0.00	NA	0	\$0
Total		233	\$48,192,588.75	100%	0	\$0.00		0	\$0
31405ML96	BANK OF AMERICA NA	18	\$3,889,664.79	66.84%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,929,592.00	33.16%	0	\$0.00	NA	0	\$0
Total		27	\$5,819,256.79	100%	0	\$0.00		0	\$0
31405MLP0	BANK OF AMERICA NA	5	\$992,548.74	82.2%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$215,000.00	17.8%	0	\$0.00	NA	0	\$0
Total		6	\$1,207,548.74	100%	0	\$0.00		0	\$0
31405MLQ8	BANK OF AMERICA NA	10	\$2,207,646.65	54.76%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,823,600.00	45.24%	0	\$0.00	NA	0	\$0
Total		16	\$4,031,246.65	100%	0	\$0.00		0	\$0
31405MLR6	BANK OF AMERICA NA	67	\$9,781,770.14	70.86%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,022,795.29	29.14%	0	\$0.00	NA	0	\$0
Total		87	\$13,804,565.43	100%	0	\$0.00		0	\$0
31405MLS4	BANK OF AMERICA NA	57	\$7,591,615.74	89.39%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$900,939.75	10.61%	0	\$0.00	NA	0	\$0
Total		62	\$8,492,555.49	100%	0	\$0.00		0	\$0
31405MLT2	BANK OF AMERICA NA	167	\$10,751,687.86	79.08%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$2,843,762.54	20.92%	0	\$0.00	NA	0	\$0
Total		207	\$13,595,450.40	100%	0	\$0.00		0	\$0
31405MLU9	BANK OF AMERICA NA	168	\$16,542,750.17	70.63%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$6,880,435.97	29.37%	0	\$0.00	NA	0	\$0
Total		239	\$23,423,186.14	100%	0	\$0.00		0	\$0
31405MLV7	BANK OF AMERICA NA	222	\$28,773,635.71	64.5%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$15,834,177.70	35.5%	0	\$0.00	NA	0	\$0
Total		342	\$44,607,813.41	100%	0	\$0.00		0	\$0
31405MLW5	BANK OF AMERICA NA	3	\$617,567.02	17.03%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,009,551.69	82.97%	0	\$0.00	NA	0	\$0
Total		14	\$3,627,118.71	100%	0	\$0.00		0	\$0
31405MLX3	BANK OF AMERICA NA	62	\$13,715,299.19	64.58%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$7,521,432.41	35.42%	0	\$0.00	NA	0	\$0

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Total			98	\$21,236,731.60	100%	0	\$0.00		0	\$0
31405MLY1	BANK OF AMERICA NA		20	\$4,326,416.00	48.72%	0	\$0.00	NA	0	\$0
	Unavailable		20	\$4,554,128.00	51.28%	0	\$0.00	NA	0	\$0
Total			40	\$8,880,544.00	100%	0	\$0.00		0	\$0
31405MLZ8	BANK OF AMERICA NA		127	\$29,106,041.98	35.43%	0	\$0.00	NA	0	\$0
	Unavailable		193	\$53,043,112.13	64.57%	0	\$0.00	NA	0	\$0
Total			320	\$82,149,154.11	100%	0	\$0.00		0	\$0
31405MM20	BANK OF AMERICA NA		37	\$4,860,535.67	70.59%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$2,025,347.00	29.41%	0	\$0.00	NA	0	\$0
Total			53	\$6,885,882.67	100%	0	\$0.00		0	\$0
31405MM38	Unavailable		4	\$1,348,460.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,348,460.00	100%	0	\$0.00		0	\$0
31405MM46	BANK OF AMERICA NA		25	\$5,757,587.45	88.29%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$763,550.00	11.71%	0	\$0.00	NA	0	\$0
Total			28	\$6,521,137.45	100%	0	\$0.00		0	\$0
31405MM61	BANK OF AMERICA NA		7	\$1,562,515.91	23.02%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$5,225,877.66	76.98%	0	\$0.00	NA	0	\$0
Total			26	\$6,788,393.57	100%	0	\$0.00		0	\$0
31405MM79	BANK OF AMERICA NA		91	\$17,737,558.31	59.11%	0	\$0.00	NA	0	\$0
	Unavailable		57	\$12,271,383.36	40.89%	0	\$0.00	NA	0	\$0
Total			148	\$30,008,941.67	100%	0	\$0.00		0	\$0
31405MM87	BANK OF AMERICA NA		31	\$2,100,771.22	79%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$558,381.25	21%	0	\$0.00	NA	0	\$0
Total			39	\$2,659,152.47	100%	0	\$0.00		0	\$0
31405MM95	BANK OF AMERICA NA		25	\$2,409,809.02	92.45%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$196,800.00	7.55%	0	\$0.00	NA	0	\$0
Total			27	\$2,606,609.02	100%	0	\$0.00		0	\$0
31405MMA2	BANK OF AMERICA NA		231	\$52,485,854.58	48.37%	0	\$0.00	NA	0	\$0
	Unavailable		232	\$56,026,563.68	51.63%	0	\$0.00	NA	0	\$0
Total			463	\$108,512,418.26	100%	0	\$0.00		0	\$0
31405MMB0	BANK OF AMERICA NA		203	\$45,033,050.68	59.67%	0	\$0.00	NA	0	\$0
	Unavailable		133	\$30,432,523.48	40.33%	0	\$0.00	NA	0	\$0
Total			336	\$75,465,574.16	100%	0	\$0.00		0	\$0

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31405MMC8	BANK OF AMERICA NA	242	\$46,684,702.62	66.49%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$23,523,782.22	33.51%	0	\$0.00	NA	0	\$0
Total		357	\$70,208,484.84	100%	0	\$0.00		0	\$0
31405MME4	BANK OF AMERICA NA	46	\$2,550,168.96	77.03%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$760,454.38	22.97%	0	\$0.00	NA	0	\$0
Total		59	\$3,310,623.34	100%	0	\$0.00		0	\$0
31405MMF1	BANK OF AMERICA NA	14	\$1,341,173.21	82.01%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$294,272.51	17.99%	0	\$0.00	NA	0	\$0
Total		17	\$1,635,445.72	100%	0	\$0.00		0	\$0
31405MMG9	BANK OF AMERICA NA	23	\$3,011,057.00	82.76%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$627,290.00	17.24%	0	\$0.00	NA	0	\$0
Total		28	\$3,638,347.00	100%	0	\$0.00		0	\$0
31405MMH7	BANK OF AMERICA NA	44	\$8,867,353.43	83.36%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,770,263.52	16.64%	0	\$0.00	NA	0	\$0
Total		53	\$10,637,616.95	100%	0	\$0.00		0	\$0
31405MMK0	BANK OF AMERICA NA	34	\$7,079,606.95	64.91%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,827,322.14	35.09%	0	\$0.00	NA	0	\$0
Total		49	\$10,906,929.09	100%	0	\$0.00		0	\$0
31405MMZ7	BANK OF AMERICA NA	16	\$1,642,448.52	65.08%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$881,200.00	34.92%	0	\$0.00	NA	0	\$0
Total		25	\$2,523,648.52	100%	0	\$0.00		0	\$0
31405MN78	BANK OF AMERICA NA	39	\$6,873,804.01	68.06%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,225,420.00	31.94%	0	\$0.00	NA	0	\$0
Total		54	\$10,099,224.01	100%	0	\$0.00		0	\$0
31405MN86	BANK OF AMERICA NA	27	\$4,121,829.86	83.7%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$802,915.00	16.3%	0	\$0.00	NA	0	\$0
Total		31	\$4,924,744.86	100%	0	\$0.00		0	\$0
31405MN94	BANK OF AMERICA NA	39	\$4,731,337.71	97.93%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$100,000.00	2.07%	0	\$0.00	NA	0	\$0
Total		40	\$4,831,337.71	100%	0	\$0.00		0	\$0
31405MNA1	BANK OF AMERICA NA	57	\$7,362,476.70	72.36%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,812,488.95	27.64%	0	\$0.00	NA	0	\$0
Total		79	\$10,174,965.65	100%	0	\$0.00		0	\$0
31405MNC7	BANK OF AMERICA NA	33	\$7,038,203.46	90.78%	0	\$0.00	NA	0	\$0

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	Unavailable	3	\$714,700.00	9.22%	0	\$0.00	NA	0	\$0
Total		36	\$7,752,903.46	100%	0	\$0.00		0	\$0
31405MND5	BANK OF AMERICA NA	12	\$2,489,736.70	64.06%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,396,560.00	35.94%	0	\$0.00	NA	0	\$0
Total		18	\$3,886,296.70	100%	0	\$0.00		0	\$0
31405MNE3	BANK OF AMERICA NA	45	\$10,981,925.40	56.91%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$8,315,350.29	43.09%	0	\$0.00	NA	0	\$0
Total		79	\$19,297,275.69	100%	0	\$0.00		0	\$0
31405MNF0	BANK OF AMERICA NA	38	\$8,459,649.89	70.32%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,569,892.80	29.68%	0	\$0.00	NA	0	\$0
Total		54	\$12,029,542.69	100%	0	\$0.00		0	\$0
31405MNG8	BANK OF AMERICA NA	41	\$7,244,810.42	78.8%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,949,247.08	21.2%	0	\$0.00	NA	0	\$0
Total		52	\$9,194,057.50	100%	0	\$0.00		0	\$0
31405MNK9	BANK OF AMERICA NA	253	\$23,367,134.23	85.24%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,044,608.45	14.76%	0	\$0.00	NA	0	\$0
Total		296	\$27,411,742.68	100%	0	\$0.00		0	\$0
31405MNL7	BANK OF AMERICA NA	214	\$27,682,225.22	79.53%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$7,127,124.20	20.47%	0	\$0.00	NA	0	\$0
Total		268	\$34,809,349.42	100%	0	\$0.00		0	\$0
31405MNM5	BANK OF AMERICA NA	74	\$15,684,014.53	76.29%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,873,536.00	23.71%	0	\$0.00	NA	0	\$0
Total		94	\$20,557,550.53	100%	0	\$0.00		0	\$0
31405MNN3	BANK OF AMERICA NA	29	\$6,418,994.78	58.58%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,537,926.00	41.42%	0	\$0.00	NA	0	\$0
Total		48	\$10,956,920.78	100%	0	\$0.00		0	\$0
31405MNP8	BANK OF AMERICA NA	29	\$6,275,815.69	49.2%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,479,850.00	50.8%	0	\$0.00	NA	0	\$0
Total		56	\$12,755,665.69	100%	0	\$0.00		0	\$0
31405MNQ6	BANK OF AMERICA NA	133	\$29,586,728.71	73.24%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$10,807,892.75	26.76%	0	\$0.00	NA	0	\$0
Total		182	\$40,394,621.46	100%	0	\$0.00		0	\$0
31405MNR4	BANK OF AMERICA NA	365	\$19,707,748.16	82.43%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$4,201,284.39	17.57%	0	\$0.00	NA	0	\$0

Total			441	\$23,909,032.55	100%	0	\$0.00		0	\$0
31405MNS2	BANK OF AMERICA NA		239	\$22,106,243.11	82.76%	0	\$0.00	NA	0	\$0
	Unavailable		50	\$4,604,190.34	17.24%	0	\$0.00	NA	0	\$0
Total			289	\$26,710,433.45	100%	0	\$0.00		0	\$0
31405MNT0	BANK OF AMERICA NA		191	\$24,480,521.32	79.34%	0	\$0.00	NA	0	\$0
	Unavailable		48	\$6,375,723.50	20.66%	0	\$0.00	NA	0	\$0
Total			239	\$30,856,244.82	100%	0	\$0.00		0	\$0
31405MNU7	BANK OF AMERICA NA		53	\$11,233,125.33	89.43%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$1,327,600.00	10.57%	0	\$0.00	NA	0	\$0
Total			58	\$12,560,725.33	100%	0	\$0.00		0	\$0
31405MNV5	BANK OF AMERICA NA		214	\$46,262,237.57	70.88%	0	\$0.00	NA	0	\$0
	Unavailable		84	\$19,010,131.00	29.12%	0	\$0.00	NA	0	\$0
Total			298	\$65,272,368.57	100%	0	\$0.00		0	\$0
31405MNW3	BANK OF AMERICA NA		26	\$2,270,430.40	85.95%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$371,124.47	14.05%	0	\$0.00	NA	0	\$0
Total			30	\$2,641,554.87	100%	0	\$0.00		0	\$0
31405MNX1	BANK OF AMERICA NA		11	\$2,411,326.74	81.5%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$547,338.45	18.5%	0	\$0.00	NA	0	\$0
Total			13	\$2,958,665.19	100%	0	\$0.00		0	\$0
31405MNY9	BANK OF AMERICA NA		23	\$4,257,373.11	70.29%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,799,334.49	29.71%	0	\$0.00	NA	0	\$0
Total			31	\$6,056,707.60	100%	0	\$0.00		0	\$0
31405MP27	SUNTRUST MORTGAGE INC.		10	\$1,991,459.71	29.56%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$4,744,741.53	70.44%	0	\$0.00	NA	0	\$0
Total			32	\$6,736,201.24	100%	0	\$0.00		0	\$0
31405MP35	SUNTRUST MORTGAGE INC.		5	\$1,089,076.51	21.29%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$4,026,839.34	78.71%	0	\$0.00	NA	0	\$0
Total			23	\$5,115,915.85	100%	0	\$0.00		0	\$0
31405MP43	SUNTRUST MORTGAGE INC.		1	\$200,000.00	3.82%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$5,039,526.26	96.18%	0	\$0.00	NA	0	\$0
Total			22	\$5,239,526.26	100%	0	\$0.00		0	\$0
31405MPA9	BANK OF AMERICA NA		382	\$64,856,193.47	64.49%	0	\$0.00	NA	0	\$0

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		Unavailable	178	\$35,705,633.87	35.51%	0	\$0.00	NA	0	\$0
Total			560	\$100,561,827.34	100%	0	\$0.00		0	\$0
31405MPB7		BANK OF AMERICA NA	197	\$32,614,399.97	64.91%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$17,633,680.53	35.09%	0	\$0.00	NA	0	\$0
Total			284	\$50,248,080.50	100%	0	\$0.00		0	\$0
31405MPC5		BANK OF AMERICA NA	159	\$28,698,905.80	58.08%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$20,712,650.00	41.92%	0	\$0.00	NA	0	\$0
Total			258	\$49,411,555.80	100%	0	\$0.00		0	\$0
31405MPD3		BANK OF AMERICA NA	168	\$28,884,419.79	57.25%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$21,572,992.00	42.75%	0	\$0.00	NA	0	\$0
Total			273	\$50,457,411.79	100%	0	\$0.00		0	\$0
31405MPE1		BANK OF AMERICA NA	118	\$20,070,049.37	57.07%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$15,097,950.00	42.93%	0	\$0.00	NA	0	\$0
Total			192	\$35,167,999.37	100%	0	\$0.00		0	\$0
31405MPG6		BANK OF AMERICA NA	13	\$1,326,801.50	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,326,801.50	100%	0	\$0.00		0	\$0
31405MPH4		BANK OF AMERICA NA	127	\$20,447,189.75	82.47%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,346,158.83	17.53%	0	\$0.00	NA	0	\$0
Total			148	\$24,793,348.58	100%	0	\$0.00		0	\$0
31405MPJ0		BANK OF AMERICA NA	100	\$17,067,199.83	67.86%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$8,085,205.00	32.14%	0	\$0.00	NA	0	\$0
Total			137	\$25,152,404.83	100%	0	\$0.00		0	\$0
31405MPK7		BANK OF AMERICA NA	73	\$12,361,404.26	68.37%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,717,516.00	31.63%	0	\$0.00	NA	0	\$0
Total			100	\$18,078,920.26	100%	0	\$0.00		0	\$0
31405MPP6		SUNTRUST MORTGAGE INC.	16	\$3,004,763.84	74.51%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,027,762.62	25.49%	0	\$0.00	NA	0	\$0
Total			21	\$4,032,526.46	100%	0	\$0.00		0	\$0
31405MPQ4		SUNTRUST MORTGAGE INC.	27	\$2,661,281.84	37.54%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,428,802.49	62.46%	0	\$0.00	NA	0	\$0
Total			72	\$7,090,084.33	100%	0	\$0.00		0	\$0
31405MPR2		SUNTRUST MORTGAGE INC.	26	\$3,070,072.88	47.23%	0	\$0.00	NA	0	\$0

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		Unavailable	29	\$3,429,527.78	52.77%	0	\$0.00	NA	0	\$0
Total			55	\$6,499,600.66	100%	0	\$0.00		0	\$0
31405MPS0		SUNTRUST MORTGAGE INC.	14	\$1,923,649.49	26.78%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,260,541.25	73.22%	0	\$0.00	NA	0	\$0
Total			53	\$7,184,190.74	100%	0	\$0.00		0	\$0
31405MPT8		SUNTRUST MORTGAGE INC.	21	\$4,385,036.93	67.81%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,081,634.58	32.19%	0	\$0.00	NA	0	\$0
Total			32	\$6,466,671.51	100%	0	\$0.00		0	\$0
31405MPU5		SUNTRUST MORTGAGE INC.	3	\$355,931.15	33.19%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$716,385.10	66.81%	0	\$0.00	NA	0	\$0
Total			9	\$1,072,316.25	100%	0	\$0.00		0	\$0
31405MPV3		SUNTRUST MORTGAGE INC.	27	\$2,227,208.34	81.46%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$506,815.06	18.54%	0	\$0.00	NA	0	\$0
Total			30	\$2,734,023.40	100%	0	\$0.00		0	\$0
31405MPW1		SUNTRUST MORTGAGE INC.	10	\$1,884,932.37	30.33%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,330,006.31	69.67%	0	\$0.00	NA	0	\$0
Total			30	\$6,214,938.68	100%	0	\$0.00		0	\$0
31405MPX9		SUNTRUST MORTGAGE INC.	19	\$3,911,796.07	27.24%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$10,447,228.08	72.76%	0	\$0.00	NA	0	\$0
Total			68	\$14,359,024.15	100%	0	\$0.00		0	\$0
31405MPY7		SUNTRUST MORTGAGE INC.	23	\$4,682,386.82	40.9%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,765,999.36	59.1%	0	\$0.00	NA	0	\$0
Total			53	\$11,448,386.18	100%	0	\$0.00		0	\$0
31405MPZ4		SUNTRUST MORTGAGE INC.	11	\$2,578,750.00	17.71%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$11,983,356.11	82.29%	0	\$0.00	NA	0	\$0
Total			67	\$14,562,106.11	100%	0	\$0.00		0	\$0
31405MQ91		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$12,342,736.86	50.94%	0	\$0.00	NA	0	\$0

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		Unavailable	80	\$11,887,250.89	49.06%	0	\$0.00	NA	0	\$0
Total			181	\$24,229,987.75	100%	0	\$0.00		0	\$0
31405MR41		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$195,110.01	13.3%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,271,688.03	86.7%	1	\$67,870.95	NA	1	\$67,870
Total			11	\$1,466,798.04	100%	1	\$67,870.95		1	\$67,870
31405MRA7		CHASE MANHATTAN MORTGAGE CORPORATION	114	\$14,254,530.53	56.21%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$11,104,829.45	43.79%	0	\$0.00	NA	0	\$0
Total			197	\$25,359,359.98	100%	0	\$0.00		0	\$0
31405MRB5		CHASE MANHATTAN MORTGAGE CORPORATION	212	\$21,828,958.08	52.3%	0	\$0.00	NA	0	\$0
		Unavailable	159	\$19,906,290.33	47.7%	0	\$0.00	NA	0	\$0
Total			371	\$41,735,248.41	100%	0	\$0.00		0	\$0
31405MRC3		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$6,807,335.72	38.92%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$10,682,329.53	61.08%	0	\$0.00	NA	0	\$0
Total			172	\$17,489,665.25	100%	0	\$0.00		0	\$0
31405MRD1		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,742,985.85	29.43%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$4,180,261.61	70.57%	0	\$0.00	NA	0	\$0
Total			59	\$5,923,247.46	100%	0	\$0.00		0	\$0
31405MRE9		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$443,705.33	17.52%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,089,206.54	82.48%	0	\$0.00	NA	0	\$0
Total			26	\$2,532,911.87	100%	0	\$0.00		0	\$0
31405MRF6		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$766,610.96	40.31%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,135,276.78	59.69%	0	\$0.00	NA	0	\$0
Total			27	\$1,901,887.74	100%	0	\$0.00		0	\$0
31405MRG4		CHASE MANHATTAN MORTGAGE	10	\$648,147.15	40.99%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	14	\$933,169.80	59.01%	0	\$0.00	NA	0	\$0
Total			24	\$1,581,316.95	100%	0	\$0.00		0	\$0
31405MRK5		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$4,959,374.53	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,959,374.53	100%	0	\$0.00		0	\$0
31405MRS8		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,505,713.59	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,505,713.59	100%	0	\$0.00		0	\$0
31405MRT6		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$5,356,529.22	100%	0	\$0.00	NA	0	\$0
Total			23	\$5,356,529.22	100%	0	\$0.00		0	\$0
31405MS24		CHASE MANHATTAN MORTGAGE CORPORATION	119	\$12,331,605.78	49.69%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$12,487,160.74	50.31%	0	\$0.00	NA	0	\$0
Total			223	\$24,818,766.52	100%	0	\$0.00		0	\$0
31405MS32		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$6,681,373.70	38.67%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$10,594,478.30	61.33%	0	\$0.00	NA	0	\$0
Total			163	\$17,275,852.00	100%	0	\$0.00		0	\$0
31405MS57		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,449,692.88	51.45%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,311,624.22	48.55%	0	\$0.00	NA	0	\$0
Total			28	\$4,761,317.10	100%	0	\$0.00		0	\$0
31405MS65		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,707,286.04	91.86%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$239,780.38	8.14%	0	\$0.00	NA	0	\$0
Total			23	\$2,947,066.42	100%	0	\$0.00		0	\$0
31405MS81		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,459,758.58	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,459,758.58	100%	0	\$0.00		0	\$0

31405MSL2	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,224,208.12	58.31%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,734,475.40	41.69%	0	\$0.00	NA	0	\$0
Total		51	\$8,958,683.52	100%	0	\$0.00		0	\$0
31405MSM0	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,864,210.72	67.53%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,377,116.35	32.47%	0	\$0.00	NA	0	\$0
Total		25	\$4,241,327.07	100%	0	\$0.00		0	\$0
31405MSN8	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,880,240.67	75.93%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,230,147.75	24.07%	0	\$0.00	NA	0	\$0
Total		32	\$5,110,388.42	100%	0	\$0.00		0	\$0
31405MSP3	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,276,497.26	91.45%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$212,802.53	8.55%	0	\$0.00	NA	0	\$0
Total		15	\$2,489,299.79	100%	0	\$0.00		0	\$0
31405MSQ1	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,015,666.64	33.23%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,050,082.73	66.77%	0	\$0.00	NA	0	\$0
Total		34	\$6,065,749.37	100%	0	\$0.00		0	\$0
31405MSS7	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,104,372.62	51.63%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,845,019.02	48.37%	0	\$0.00	NA	0	\$0
Total		52	\$7,949,391.64	100%	0	\$0.00		0	\$0
31405MST5	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,724,066.04	54.3%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$7,342,884.76	45.7%	0	\$0.00	NA	0	\$0
Total		105	\$16,066,950.80	100%	0	\$0.00		0	\$0
31405MSV0	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,134,001.42	90.84%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$114,388.71	9.16%	0	\$0.00	NA	0	\$0

Total			7	\$1,248,390.13	100%	0	\$0.00		0	\$0
31405MSW8		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,874,493.29	76.36%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$580,178.58	23.64%	0	\$0.00	NA	0	\$0
Total			15	\$2,454,671.87	100%	0	\$0.00		0	\$0
31405MSX6		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$12,833,332.36	76.09%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,031,771.91	23.91%	0	\$0.00	NA	0	\$0
Total			115	\$16,865,104.27	100%	0	\$0.00		0	\$0
31405MSY4		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,603,886.97	66.19%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,373,336.09	33.81%	0	\$0.00	NA	0	\$0
Total			71	\$9,977,223.06	100%	0	\$0.00		0	\$0
31405MSZ1		CHASE MANHATTAN MORTGAGE CORPORATION	153	\$20,637,383.54	44.19%	0	\$0.00	NA	0	\$0
		Unavailable	189	\$26,058,918.01	55.81%	0	\$0.00	NA	0	\$0
Total			342	\$46,696,301.55	100%	0	\$0.00		0	\$0
31405MU39		GMAC MORTGAGE CORPORATION	59	\$7,638,935.83	73.5%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,753,911.40	26.5%	0	\$0.00	NA	0	\$0
Total			80	\$10,392,847.23	100%	0	\$0.00		0	\$0
31405MU47		GMAC MORTGAGE CORPORATION	22	\$4,966,348.10	68.52%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,281,695.28	31.48%	0	\$0.00	NA	0	\$0
Total			33	\$7,248,043.38	100%	0	\$0.00		0	\$0
31405MU54		GMAC MORTGAGE CORPORATION	35	\$6,860,528.76	84.39%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,269,333.31	15.61%	0	\$0.00	NA	0	\$0
Total			41	\$8,129,862.07	100%	0	\$0.00		0	\$0
31405MU62		GMAC MORTGAGE CORPORATION	3	\$431,314.26	10.89%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,530,684.48	89.11%	0	\$0.00	NA	0	\$0
Total			25	\$3,961,998.74	100%	0	\$0.00		0	\$0
31405MU70			17	\$1,964,627.24	11.01%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE CORPORATION								
		Unavailable	93	\$15,877,070.22	88.99%	0	\$0.00	NA	0	\$0
Total			110	\$17,841,697.46	100%	0	\$0.00		0	\$0
31405MU88		GMAC MORTGAGE CORPORATION	15	\$1,500,889.30	9.52%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$14,262,170.50	90.48%	0	\$0.00	NA	0	\$0
Total			107	\$15,763,059.80	100%	0	\$0.00		0	\$0
31405MU96		GMAC MORTGAGE CORPORATION	89	\$12,756,015.72	59.12%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$8,819,610.37	40.88%	0	\$0.00	NA	0	\$0
Total			153	\$21,575,626.09	100%	0	\$0.00		0	\$0
31405MUD7		CHEVY CHASE BANK FSB	41	\$9,027,727.64	100%	0	\$0.00	NA	0	\$0
Total			41	\$9,027,727.64	100%	0	\$0.00		0	\$0
31405MUE5		CHEVY CHASE BANK FSB	91	\$17,273,279.15	99.01%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$172,900.00	0.99%	0	\$0.00	NA	0	\$0
Total			92	\$17,446,179.15	100%	0	\$0.00		0	\$0
31405MUH8		GMAC MORTGAGE CORPORATION	9	\$724,734.75	41.91%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,004,432.93	58.09%	0	\$0.00	NA	0	\$0
Total			25	\$1,729,167.68	100%	0	\$0.00		0	\$0
31405MUL9		GMAC MORTGAGE CORPORATION	6	\$641,840.75	49.77%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$647,656.31	50.23%	0	\$0.00	NA	0	\$0
Total			13	\$1,289,497.06	100%	0	\$0.00		0	\$0
31405MUM7		GMAC MORTGAGE CORPORATION	17	\$1,493,024.60	49.57%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,518,784.03	50.43%	0	\$0.00	NA	0	\$0
Total			35	\$3,011,808.63	100%	0	\$0.00		0	\$0
31405MUN5		GMAC MORTGAGE CORPORATION	12	\$1,502,570.46	68.61%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$687,580.61	31.39%	0	\$0.00	NA	0	\$0
Total			20	\$2,190,151.07	100%	0	\$0.00		0	\$0
31405MUP0		GMAC MORTGAGE CORPORATION	5	\$630,717.00	5.23%	0	\$0.00	NA	0	\$0

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		Unavailable	69	\$11,419,227.02	94.77%	0	\$0.00	NA	0	\$0
Total			74	\$12,049,944.02	100%	0	\$0.00		0	\$0
31405MUR6		GMAC MORTGAGE CORPORATION	4	\$494,021.44	12.74%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,383,667.62	87.26%	0	\$0.00	NA	0	\$0
Total			27	\$3,877,689.06	100%	0	\$0.00		0	\$0
31405MUS4		GMAC MORTGAGE CORPORATION	1	\$34,000.00	0.72%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,707,181.45	99.28%	0	\$0.00	NA	0	\$0
Total			37	\$4,741,181.45	100%	0	\$0.00		0	\$0
31405MUT2		GMAC MORTGAGE CORPORATION	3	\$230,400.00	7.17%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,983,204.89	92.83%	0	\$0.00	NA	0	\$0
Total			26	\$3,213,604.89	100%	0	\$0.00		0	\$0
31405MUV7		GMAC MORTGAGE CORPORATION	6	\$435,914.02	4.09%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$10,232,153.56	95.91%	0	\$0.00	NA	0	\$0
Total			74	\$10,668,067.58	100%	0	\$0.00		0	\$0
31405MV46		Unavailable	21	\$2,424,900.15	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,424,900.15	100%	0	\$0.00		0	\$0
31405MV53		Unavailable	43	\$5,267,874.48	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,267,874.48	100%	0	\$0.00		0	\$0
31405MV61		Unavailable	33	\$3,745,344.50	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,745,344.50	100%	0	\$0.00		0	\$0
31405MV79		Unavailable	20	\$2,366,448.46	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,366,448.46	100%	0	\$0.00		0	\$0
31405MV87		WELLS FARGO BANK, N.A.	28	\$3,131,761.40	91.81%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$279,241.11	8.19%	0	\$0.00	NA	0	\$0
Total			30	\$3,411,002.51	100%	0	\$0.00		0	\$0
31405MV95		WELLS FARGO BANK, N.A.	43	\$4,549,364.49	90.1%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$499,847.72	9.9%	0	\$0.00	NA	0	\$0
Total			47	\$5,049,212.21	100%	0	\$0.00		0	\$0
31405MVA2			1	\$103,414.31	5.58%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE CORPORATION							
		Unavailable	12	\$1,748,892.48	94.42%	0	\$0.00	NA	0
Total			13	\$1,852,306.79	100%	0	\$0.00		0
31405MVD6		Unavailable	4	\$879,116.17	100%	0	\$0.00	NA	0
Total			4	\$879,116.17	100%	0	\$0.00		0
31405MVE4		GMAC MORTGAGE CORPORATION	48	\$9,442,130.82	83.32%	0	\$0.00	NA	0
		Unavailable	13	\$1,889,671.89	16.68%	0	\$0.00	NA	0
Total			61	\$11,331,802.71	100%	0	\$0.00		0
31405MVF1		GMAC MORTGAGE CORPORATION	177	\$27,885,830.46	88.33%	0	\$0.00	NA	0
		Unavailable	29	\$3,683,398.08	11.67%	0	\$0.00	NA	0
Total			206	\$31,569,228.54	100%	0	\$0.00		0
31405MVG9		GMAC MORTGAGE CORPORATION	92	\$16,948,982.20	48.75%	0	\$0.00	NA	0
		Unavailable	93	\$17,819,612.86	51.25%	0	\$0.00	NA	0
Total			185	\$34,768,595.06	100%	0	\$0.00		0
31405MVH7		GMAC MORTGAGE CORPORATION	91	\$14,049,994.46	58.36%	0	\$0.00	NA	0
		Unavailable	52	\$10,024,857.53	41.64%	0	\$0.00	NA	0
Total			143	\$24,074,851.99	100%	0	\$0.00		0
31405MVJ3		GMAC MORTGAGE CORPORATION	112	\$17,759,026.22	67.57%	0	\$0.00	NA	0
		Unavailable	47	\$8,524,671.73	32.43%	0	\$0.00	NA	0
Total			159	\$26,283,697.95	100%	0	\$0.00		0
31405MWA1		WELLS FARGO BANK, N.A.	27	\$2,591,590.66	100%	0	\$0.00	NA	0
Total			27	\$2,591,590.66	100%	0	\$0.00		0
31405MWB9		WELLS FARGO BANK, N.A.	55	\$4,683,088.96	89.35%	0	\$0.00	NA	0
		Unavailable	6	\$558,418.79	10.65%	0	\$0.00	NA	0
Total			61	\$5,241,507.75	100%	0	\$0.00		0
31405MWC7		WELLS FARGO BANK, N.A.	33	\$2,303,961.70	85.67%	0	\$0.00	NA	0
		Unavailable	3	\$385,261.39	14.33%	0	\$0.00	NA	0
Total			36	\$2,689,223.09	100%	0	\$0.00		0

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31405MWE3	M&T MORTGAGE CORPORATION	7	\$1,243,781.73	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,243,781.73	100%	0	\$0.00		0	\$0
31405MWF0	Unavailable	50	\$8,990,979.31	100%	0	\$0.00	NA	0	\$0
Total		50	\$8,990,979.31	100%	0	\$0.00		0	\$0
31405MWG8	Unavailable	92	\$9,950,284.22	100%	0	\$0.00	NA	0	\$0
Total		92	\$9,950,284.22	100%	0	\$0.00		0	\$0
31405MWH6	Unavailable	57	\$7,872,817.10	100%	0	\$0.00	NA	0	\$0
Total		57	\$7,872,817.10	100%	0	\$0.00		0	\$0
31405MWJ2	Unavailable	351	\$76,635,404.58	100%	0	\$0.00	NA	0	\$0
Total		351	\$76,635,404.58	100%	0	\$0.00		0	\$0
31405MWL7	Unavailable	6	\$1,091,212.58	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,091,212.58	100%	0	\$0.00		0	\$0
31405MWM5	Unavailable	25	\$4,478,024.44	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,478,024.44	100%	0	\$0.00		0	\$0
31405MWN3	Unavailable	28	\$2,006,961.58	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,006,961.58	100%	0	\$0.00		0	\$0
31405MWP8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$99,905.11	0.99%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$9,940,999.77	99.01%	0	\$0.00	NA	0	\$0
Total		93	\$10,040,904.88	100%	0	\$0.00		0	\$0
31405MWQ6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$129,600.00	1.49%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$8,586,393.13	98.51%	0	\$0.00	NA	0	\$0
Total		63	\$8,715,993.13	100%	0	\$0.00		0	\$0
31405MWR4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,271,425.02	2.15%	0	\$0.00	NA	0	\$0
	Unavailable	264	\$57,787,568.43	97.85%	0	\$0.00	NA	0	\$0
Total		270	\$59,058,993.45	100%	0	\$0.00		0	\$0

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31405MWS2	Unavailable	95	\$6,488,597.56	100%	0	\$0.00	NA	0	\$0
Total		95	\$6,488,597.56	100%	0	\$0.00		0	\$0
31405MWT0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$116,000.00	0.65%	0	\$0.00	NA	0	\$0
	Unavailable	164	\$17,641,938.70	99.35%	0	\$0.00	NA	0	\$0
Total		165	\$17,757,938.70	100%	0	\$0.00		0	\$0
31405MWU7	Unavailable	109	\$15,108,769.81	100%	0	\$0.00	NA	0	\$0
Total		109	\$15,108,769.81	100%	0	\$0.00		0	\$0
31405M WV5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$831,700.00	1.24%	0	\$0.00	NA	0	\$0
	Unavailable	304	\$66,326,030.42	98.76%	0	\$0.00	NA	0	\$0
Total		308	\$67,157,730.42	100%	0	\$0.00		0	\$0
31405MXJ1	MID AMERICA FEDERAL SAVINGS BANK	9	\$2,024,673.25	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,024,673.25	100%	0	\$0.00		0	\$0
31405MXL6	MID AMERICA FEDERAL SAVINGS BANK	14	\$1,014,102.11	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,014,102.11	100%	0	\$0.00		0	\$0
31405MXM4	MID AMERICA FEDERAL SAVINGS BANK	13	\$2,275,649.57	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,275,649.57	100%	0	\$0.00		0	\$0
31405MXU6	COLONIAL SAVINGS FA	17	\$2,330,744.58	31.93%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,969,129.21	68.07%	0	\$0.00	NA	0	\$0
Total		54	\$7,299,873.79	100%	0	\$0.00		0	\$0
31405MXV4	Unavailable	18	\$1,759,393.13	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,759,393.13	100%	0	\$0.00		0	\$0
31405MXW2	Unavailable	19	\$2,680,941.98	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,680,941.98	100%	0	\$0.00		0	\$0

31405MY27	WACHOVIA MORTGAGE CORPORATION	132	\$30,152,959.61	69.65%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$13,140,870.79	30.35%	0	\$0.00	NA	0	\$0
Total		191	\$43,293,830.40	100%	0	\$0.00		0	\$0
31405MY43	WACHOVIA MORTGAGE CORPORATION	3	\$215,277.68	20.46%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$836,739.21	79.54%	0	\$0.00	NA	0	\$0
Total		18	\$1,052,016.89	100%	0	\$0.00		0	\$0
31405MY68	Unavailable	10	\$2,389,954.32	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,389,954.32	100%	0	\$0.00		0	\$0
31405MYN1	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	23	\$3,804,708.98	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,804,708.98	100%	0	\$0.00		0	\$0
31405MYP6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$1,670,289.26	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,670,289.26	100%	0	\$0.00		0	\$0
31405MYQ4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$1,275,376.67	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,275,376.67	100%	0	\$0.00		0	\$0
31405MYR2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	31	\$3,816,016.37	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,816,016.37	100%	0	\$0.00		0	\$0
31405MYS0	Unavailable	10	\$2,060,923.52	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,060,923.52	100%	0	\$0.00		0	\$0
31405MYT8	Unavailable	14	\$3,102,151.52	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,102,151.52	100%	0	\$0.00		0	\$0
31405MYU5	Unavailable	14	\$2,578,383.30	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,578,383.30	100%	0	\$0.00		0	\$0
31405MYV3	Unavailable	15	\$2,939,411.51	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,939,411.51	100%	0	\$0.00		0	\$0

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31405MYW1	Unavailable	18	\$2,961,068.51	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,961,068.51	100%	0	\$0.00		0	\$0
31405MYX9	Unavailable	17	\$3,022,759.20	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,022,759.20	100%	0	\$0.00		0	\$0
31405NAD7	Unavailable	25	\$2,906,509.54	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,906,509.54	100%	0	\$0.00		0	\$0
31405NAE5	Unavailable	10	\$1,227,941.52	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,227,941.52	100%	0	\$0.00		0	\$0
31405NAG0	Unavailable	54	\$9,052,359.93	100%	0	\$0.00	NA	0	\$0
Total		54	\$9,052,359.93	100%	0	\$0.00		0	\$0
31405NAH8	Unavailable	33	\$4,896,465.21	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,896,465.21	100%	0	\$0.00		0	\$0
31405NB20	UNIVERSAL MORTGAGE CORPORATION	3	\$589,100.00	34.1%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,138,618.90	65.9%	0	\$0.00	NA	0	\$0
Total		13	\$1,727,718.90	100%	0	\$0.00		0	\$0
31405NB38	UNIVERSAL MORTGAGE CORPORATION	2	\$310,700.00	30.47%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$709,050.00	69.53%	0	\$0.00	NA	0	\$0
Total		7	\$1,019,750.00	100%	0	\$0.00		0	\$0
31405NBX2	UNIVERSAL MORTGAGE CORPORATION	9	\$1,318,020.00	44.19%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,664,841.69	55.81%	0	\$0.00	NA	0	\$0
Total		23	\$2,982,861.69	100%	0	\$0.00		0	\$0
31405NBY0	UNIVERSAL MORTGAGE CORPORATION	2	\$161,800.00	11.33%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,266,300.00	88.67%	0	\$0.00	NA	0	\$0
Total		11	\$1,428,100.00	100%	0	\$0.00		0	\$0
31405NBZ7	UNIVERSAL MORTGAGE CORPORATION	6	\$788,400.00	25.83%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,264,450.00	74.17%	0	\$0.00	NA	0	\$0

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Total			20	\$3,052,850.00	100%	0	\$0.00		0	\$0
31405NDK8		BANK OF AMERICA NA	11	\$1,743,165.92	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,743,165.92	100%	0	\$0.00		0	\$0
31405NEB7		AMSOUTH BANK	19	\$2,687,029.81	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,687,029.81	100%	0	\$0.00		0	\$0
31405NEC5		FREEDOM MORTGAGE CORP.	8	\$1,001,000.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,001,000.00	100%	0	\$0.00		0	\$0
31405NED3		FREEDOM MORTGAGE CORP.	9	\$1,044,940.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,044,940.00	100%	0	\$0.00		0	\$0
31405NEF8		FREEDOM MORTGAGE CORP.	9	\$1,001,450.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,001,450.00	100%	0	\$0.00		0	\$0
31405NEM3		BANKUNITED, FEDERAL SAVINGS BANK	2	\$255,256.73	11.17%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,029,710.44	88.83%	0	\$0.00	NA	0	\$0
Total			18	\$2,284,967.17	100%	0	\$0.00		0	\$0
31405NF91		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$694,695.67	100%	0	\$0.00	NA	0	\$0
Total			4	\$694,695.67	100%	0	\$0.00		0	\$0
31405NGA7		NEXSTAR FINANCIAL CORPORATION	10	\$1,458,287.66	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,458,287.66	100%	0	\$0.00		0	\$0
31405NGB5		NEXSTAR FINANCIAL CORPORATION	30	\$3,857,182.44	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,857,182.44	100%	0	\$0.00		0	\$0
31405NH24		WACHOVIA MORTGAGE CORPORATION	21	\$4,932,541.11	55.38%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,974,022.92	44.62%	0	\$0.00	NA	0	\$0
Total			40	\$8,906,564.03	100%	0	\$0.00		0	\$0
31405NH32		WACHOVIA MORTGAGE	3	\$360,594.07	27.24%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	14	\$963,219.53	72.76%	0	\$0.00	NA	0	\$0
Total			17	\$1,323,813.60	100%	0	\$0.00		0	\$0
31405NHY4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,032,522.25	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,032,522.25	100%	0	\$0.00		0	\$0
31405NK20		COUNTRYWIDE HOME LOANS, INC.	13	\$2,942,290.00	31.81%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,306,364.00	68.19%	0	\$0.00	NA	0	\$0
Total			41	\$9,248,654.00	100%	0	\$0.00		0	\$0
31405NK38		COUNTRYWIDE HOME LOANS, INC.	22	\$2,030,596.00	32.85%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,151,046.00	67.15%	0	\$0.00	NA	0	\$0
Total			66	\$6,181,642.00	100%	0	\$0.00		0	\$0
31405NK46		COUNTRYWIDE HOME LOANS, INC.	35	\$3,182,223.00	42.42%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$4,319,992.61	57.58%	0	\$0.00	NA	0	\$0
Total			82	\$7,502,215.61	100%	0	\$0.00		0	\$0
31405NK53		COUNTRYWIDE HOME LOANS, INC.	34	\$2,408,828.35	33.5%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$4,781,769.28	66.5%	0	\$0.00	NA	0	\$0
Total			105	\$7,190,597.63	100%	0	\$0.00		0	\$0
31405NK61		Unavailable	25	\$5,110,899.20	100%	0	\$0.00	NA	0	\$0
Total			25	\$5,110,899.20	100%	0	\$0.00		0	\$0
31405NK79		COUNTRYWIDE HOME LOANS, INC.	9	\$873,138.00	11.69%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$6,595,884.25	88.31%	0	\$0.00	NA	0	\$0
Total			75	\$7,469,022.25	100%	0	\$0.00		0	\$0
31405NK95		COUNTRYWIDE HOME LOANS, INC.	4	\$639,000.00	9.16%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,336,720.00	90.84%	0	\$0.00	NA	0	\$0
Total			37	\$6,975,720.00	100%	0	\$0.00		0	\$0
31405NKL8		UTAH HOUSING CORPORATION	18	\$2,499,737.30	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,499,737.30	100%	0	\$0.00		0	\$0

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31405NKM6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,312,374.81	31.66%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,832,377.25	68.34%	0	\$0.00	NA	0	\$0
Total		28	\$4,144,752.06	100%	0	\$0.00		0	\$0
31405NKN4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$2,753,187.03	45.82%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,255,356.76	54.18%	0	\$0.00	NA	0	\$0
Total		51	\$6,008,543.79	100%	0	\$0.00		0	\$0
31405NKP9	AMSOUTH BANK	7	\$1,264,286.96	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,264,286.96	100%	0	\$0.00		0	\$0
31405NMQ7	AMSOUTH BANK	15	\$1,158,576.21	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,158,576.21	100%	0	\$0.00		0	\$0
31405NKR5	AMSOUTH BANK	14	\$2,869,329.74	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,869,329.74	100%	0	\$0.00		0	\$0
31405NKS3	AMSOUTH BANK	23	\$1,714,296.52	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,714,296.52	100%	0	\$0.00		0	\$0
31405NKT1	AMSOUTH BANK	12	\$2,043,830.40	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,043,830.40	100%	0	\$0.00		0	\$0
31405NKX2	COUNTRYWIDE HOME LOANS, INC.	45	\$2,289,551.00	33.93%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$4,457,899.58	66.07%	0	\$0.00	NA	0	\$0
Total		129	\$6,747,450.58	100%	0	\$0.00		0	\$0
31405NKY0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,609,645.00	28.86%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,968,728.86	71.14%	0	\$0.00	NA	0	\$0
Total		30	\$5,578,373.86	100%	0	\$0.00		0	\$0
31405NKZ7	COUNTRYWIDE HOME LOANS, INC.	2	\$252,925.00	4.24%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,715,830.00	95.76%	0	\$0.00	NA	0	\$0
Total		35	\$5,968,755.00	100%	0	\$0.00		0	\$0
31405NL86	COUNTRYWIDE HOME LOANS, INC.	108	\$16,171,244.10	91.09%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,582,057.31	8.91%	0	\$0.00	NA	0	\$0
Total		120	\$17,753,301.41	100%	0	\$0.00		0	\$0

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31405NLA1	COUNTRYWIDE HOME LOANS, INC.	7	\$955,100.00	18.21%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,290,268.00	81.79%	0	\$0.00	NA	0	\$0
Total		30	\$5,245,368.00	100%	0	\$0.00		0	\$0
31405NLB9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,576,500.00	25.26%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,664,237.01	74.74%	0	\$0.00	NA	0	\$0
Total		36	\$6,240,737.01	100%	0	\$0.00		0	\$0
31405NLC7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,842,700.00	6.11%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$28,316,731.00	93.89%	0	\$0.00	NA	0	\$0
Total		119	\$30,159,431.00	100%	0	\$0.00		0	\$0
31405NLD5	COUNTRYWIDE HOME LOANS, INC.	31	\$4,149,058.00	24.31%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$12,918,285.25	75.69%	0	\$0.00	NA	0	\$0
Total		131	\$17,067,343.25	100%	0	\$0.00		0	\$0
31405NLF0	COUNTRYWIDE HOME LOANS, INC.	4	\$918,300.00	12.76%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$6,279,099.00	87.24%	0	\$0.00	NA	0	\$0
Total		28	\$7,197,399.00	100%	0	\$0.00		0	\$0
31405NLG8	COUNTRYWIDE HOME LOANS, INC.	29	\$2,859,472.00	38.9%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$4,490,812.04	61.1%	0	\$0.00	NA	0	\$0
Total		75	\$7,350,284.04	100%	0	\$0.00		0	\$0
31405NLH6	COUNTRYWIDE HOME LOANS, INC.	31	\$6,980,120.00	26.48%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$19,377,307.99	73.52%	0	\$0.00	NA	0	\$0
Total		112	\$26,357,427.99	100%	0	\$0.00		0	\$0
31405NLJ2	COUNTRYWIDE HOME LOANS, INC.	24	\$5,198,583.00	19.85%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$20,994,170.59	80.15%	0	\$0.00	NA	0	\$0
Total		117	\$26,192,753.59	100%	0	\$0.00		0	\$0
31405NLK9	COUNTRYWIDE HOME LOANS, INC.	51	\$6,754,981.42	21.91%	0	\$0.00	NA	0	\$0
	Unavailable	183	\$24,071,833.09	78.09%	0	\$0.00	NA	0	\$0
Total		234	\$30,826,814.51	100%	0	\$0.00		0	\$0

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31405NLL7	COUNTRYWIDE HOME LOANS, INC.	81	\$5,402,750.00	40.19%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$8,039,304.58	59.81%	0	\$0.00	NA	0	\$0
Total		205	\$13,442,054.58	100%	0	\$0.00		0	\$0
31405NLM5	COUNTRYWIDE HOME LOANS, INC.	28	\$6,370,713.00	19.38%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$26,508,443.58	80.62%	0	\$0.00	NA	0	\$0
Total		145	\$32,879,156.58	100%	0	\$0.00		0	\$0
31405NLN3	COUNTRYWIDE HOME LOANS, INC.	35	\$3,386,759.00	22.49%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$11,674,719.20	77.51%	0	\$0.00	NA	0	\$0
Total		154	\$15,061,478.20	100%	0	\$0.00		0	\$0
31405NLP8	COUNTRYWIDE HOME LOANS, INC.	39	\$8,775,181.00	17.89%	0	\$0.00	NA	0	\$0
	Unavailable	174	\$40,271,653.02	82.11%	0	\$0.00	NA	0	\$0
Total		213	\$49,046,834.02	100%	0	\$0.00		0	\$0
31405NLQ6	COUNTRYWIDE HOME LOANS, INC.	9	\$2,117,533.00	25.38%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,224,734.96	74.62%	0	\$0.00	NA	0	\$0
Total		40	\$8,342,267.96	100%	0	\$0.00		0	\$0
31405NLR4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,787,517.00	24.32%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,563,348.38	75.68%	0	\$0.00	NA	0	\$0
Total		57	\$7,350,865.38	100%	0	\$0.00		0	\$0
31405NLU7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,620,530.00	21.26%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$6,000,724.15	78.74%	0	\$0.00	NA	0	\$0
Total		40	\$7,621,254.15	100%	0	\$0.00		0	\$0
31405NLV5	COUNTRYWIDE HOME LOANS, INC.	18	\$4,112,450.00	13.07%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$27,350,830.79	86.93%	0	\$0.00	NA	0	\$0
Total		135	\$31,463,280.79	100%	0	\$0.00		0	\$0
31405P4F4	AMERICAN HOME MORTGAGE CORPORATION	414	\$80,791,283.72	100%	0	\$0.00	NA	0	\$0
Total		414	\$80,791,283.72	100%	0	\$0.00		0	\$0
31405PN55	THIRD FEDERAL SAVINGS AND LOAN	114	\$7,500,212.66	100%	0	\$0.00	NA	0	\$0

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Total			114	\$7,500,212.66	100%	0	\$0.00		0	\$0
31405PN63		THIRD FEDERAL SAVINGS AND LOAN	205	\$21,865,408.74	100%	0	\$0.00	NA	0	\$0
Total			205	\$21,865,408.74	100%	0	\$0.00		0	\$0
31405PN71		THIRD FEDERAL SAVINGS AND LOAN	51	\$5,000,445.44	100%	0	\$0.00	NA	0	\$0
Total			51	\$5,000,445.44	100%	0	\$0.00		0	\$0
31405PN89		OHIO SAVINGS BANK	3	\$589,831.48	3.45%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$16,519,051.91	96.55%	0	\$0.00	NA	0	\$0
Total			91	\$17,108,883.39	100%	0	\$0.00		0	\$0
31405PN97		OHIO SAVINGS BANK	9	\$1,243,637.35	1.05%	0	\$0.00	NA	0	\$0
		Unavailable	642	\$116,699,531.15	98.95%	0	\$0.00	NA	0	\$0
Total			651	\$117,943,168.50	100%	0	\$0.00		0	\$0
31405PNY2		CASTLE MORTGAGE CORPORATION	6	\$875,249.93	100%	0	\$0.00	NA	0	\$0
Total			6	\$875,249.93	100%	0	\$0.00		0	\$0
31405PP20		CHARTER ONE MORTGAGE CORP.	12	\$2,463,887.00	92.63%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$196,000.00	7.37%	0	\$0.00	NA	0	\$0
Total			13	\$2,659,887.00	100%	0	\$0.00		0	\$0
31405PP38		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	120	\$23,820,314.92	100%	1	\$108,603.23	NA	0	\$0
Total			120	\$23,820,314.92	100%	1	\$108,603.23		0	\$0
31405PP46		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$1,556,133.74	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,556,133.74	100%	0	\$0.00		0	\$0
31405PP53		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	13	\$2,450,338.13	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,450,338.13	100%	0	\$0.00		0	\$0
31405PP61		CHARTER ONE MORTGAGE CORP.	56	\$9,876,232.81	86.6%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,528,570.72	13.4%	0	\$0.00	NA	0	\$0
Total			64	\$11,404,803.53	100%	0	\$0.00		0	\$0

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31405PPA2		OHIO SAVINGS BANK	12	\$2,052,489.04	1.76%	0	\$0.00	NA	0	\$0
		Unavailable	607	\$114,421,927.13	98.24%	0	\$0.00	NA	0	\$0
Total			619	\$116,474,416.17	100%	0	\$0.00		0	\$0
31405PPB0		REPUBLIC BANK OF CHICAGO	10	\$1,893,901.24	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,893,901.24	100%	0	\$0.00		0	\$0
31405PPC8		REPUBLIC BANK OF CHICAGO	34	\$3,523,747.43	100%	0	\$0.00	NA	0	\$0
Total			34	\$3,523,747.43	100%	0	\$0.00		0	\$0
31405PPZ7		NEXSTAR FINANCIAL CORPORATION	16	\$1,217,592.16	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,217,592.16	100%	0	\$0.00		0	\$0
31405PRM4		FIRST PLACE BANK	13	\$2,377,713.32	78.88%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$636,703.16	21.12%	0	\$0.00	NA	0	\$0
Total			17	\$3,014,416.48	100%	0	\$0.00		0	\$0
31405PRN2		FIRST PLACE BANK	17	\$2,569,719.33	83.55%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$505,828.78	16.45%	0	\$0.00	NA	0	\$0
Total			19	\$3,075,548.11	100%	0	\$0.00		0	\$0
31405PRP7		FIRST PLACE BANK	8	\$1,252,245.02	35.24%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,301,421.00	64.76%	0	\$0.00	NA	0	\$0
Total			22	\$3,553,666.02	100%	0	\$0.00		0	\$0
31405PRQ5		FIRST PLACE BANK	7	\$883,808.78	29.09%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,154,090.69	70.91%	0	\$0.00	NA	0	\$0
Total			20	\$3,037,899.47	100%	0	\$0.00		0	\$0
31405PRS1		WASHINGTON MUTUAL BANK, FA	509	\$102,782,084.16	53.7%	0	\$0.00	NA	0	\$0
		Unavailable	427	\$88,634,462.27	46.3%	0	\$0.00	NA	0	\$0
Total			936	\$191,416,546.43	100%	0	\$0.00		0	\$0
31405PYN4		CHEVY CHASE BANK FSB	21	\$3,401,812.36	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,401,812.36	100%	0	\$0.00		0	\$0
31405PZ86		AMERICAN HOME MORTGAGE CORPORATION	123	\$25,111,202.21	100%	0	\$0.00	NA	0	\$0
Total			123	\$25,111,202.21	100%	0	\$0.00		0	\$0

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31405PZL7		AMERICAN HOME MORTGAGE CORPORATION	224	\$41,572,142.41	100%	0	\$0.00	NA	0	\$0
Total			224	\$41,572,142.41	100%	0	\$0.00		0	\$0
31405Q2F4		EMC MORTGAGE CORPORATION	21	\$2,960,374.80	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,960,374.80	100%	0	\$0.00		0	\$0
31405Q2G2		EMC MORTGAGE CORPORATION	32	\$4,658,626.72	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,658,626.72	100%	0	\$0.00		0	\$0
31405Q2H0		EMC MORTGAGE CORPORATION	43	\$4,648,439.27	100%	0	\$0.00	NA	0	\$0
Total			43	\$4,648,439.27	100%	0	\$0.00		0	\$0
31405Q2J6		EMC MORTGAGE CORPORATION	113	\$20,865,644.88	100%	0	\$0.00	NA	0	\$0
Total			113	\$20,865,644.88	100%	0	\$0.00		0	\$0
31405Q2K3		EMC MORTGAGE CORPORATION	140	\$23,254,913.08	100%	0	\$0.00	NA	0	\$0
Total			140	\$23,254,913.08	100%	0	\$0.00		0	\$0
31405Q2L1		EMC MORTGAGE CORPORATION	166	\$25,672,859.84	100%	1	\$73,694.63	NA	0	\$0
Total			166	\$25,672,859.84	100%	1	\$73,694.63		0	\$0
31405Q2M9		EMC MORTGAGE CORPORATION	130	\$19,804,489.34	100%	0	\$0.00	NA	0	\$0
Total			130	\$19,804,489.34	100%	0	\$0.00		0	\$0
31405Q2N7		EMC MORTGAGE CORPORATION	69	\$8,462,481.15	100%	0	\$0.00	NA	0	\$0
Total			69	\$8,462,481.15	100%	0	\$0.00		0	\$0
31405Q2P2		EMC MORTGAGE CORPORATION	63	\$7,313,350.92	100%	0	\$0.00	NA	0	\$0
Total			63	\$7,313,350.92	100%	0	\$0.00		0	\$0
31405Q2Q0		EMC MORTGAGE CORPORATION	28	\$5,452,391.65	100%	0	\$0.00	NA	0	\$0
Total			28	\$5,452,391.65	100%	0	\$0.00		0	\$0
31405Q2R8		EMC MORTGAGE CORPORATION	12	\$2,062,664.74	100%	0	\$0.00	NA	0	\$0

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Total			12	\$2,062,664.74	100%	0	\$0.00		0	\$0
31405Q2S6		EMC MORTGAGE CORPORATION	48	\$7,491,232.08	100%	0	\$0.00	NA	0	\$0
Total			48	\$7,491,232.08	100%	0	\$0.00		0	\$0
31405Q2T4		EMC MORTGAGE CORPORATION	74	\$10,747,100.00	100%	0	\$0.00	NA	0	\$0
Total			74	\$10,747,100.00	100%	0	\$0.00		0	\$0
31405Q2U1		EMC MORTGAGE CORPORATION	42	\$8,884,151.01	100%	0	\$0.00	NA	0	\$0
Total			42	\$8,884,151.01	100%	0	\$0.00		0	\$0
31405Q2V9		EMC MORTGAGE CORPORATION	22	\$4,069,825.28	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,069,825.28	100%	0	\$0.00		0	\$0
31405Q2W7		EMC MORTGAGE CORPORATION	61	\$9,202,672.87	100%	0	\$0.00	NA	0	\$0
Total			61	\$9,202,672.87	100%	0	\$0.00		0	\$0
31405Q2X5		EMC MORTGAGE CORPORATION	59	\$9,001,122.43	100%	0	\$0.00	NA	0	\$0
Total			59	\$9,001,122.43	100%	0	\$0.00		0	\$0
31405Q2Y3		EMC MORTGAGE CORPORATION	39	\$4,441,501.63	100%	0	\$0.00	NA	0	\$0
Total			39	\$4,441,501.63	100%	0	\$0.00		0	\$0
31405Q3G1		SELF-HELP VENTURES FUND	31	\$2,776,310.04	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,776,310.04	100%	0	\$0.00		0	\$0
31405QA57		WASHTENAW MORTGAGE COMPANY	1	\$117,000.00	1.23%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$9,405,598.79	98.77%	0	\$0.00	NA	0	\$0
Total			57	\$9,522,598.79	100%	0	\$0.00		0	\$0
31405QA65		Unavailable	39	\$6,195,528.10	100%	0	\$0.00	NA	0	\$0
Total			39	\$6,195,528.10	100%	0	\$0.00		0	\$0
31405QA73		TRUSTMARK NATIONAL BANK	1	\$68,926.44	100%	0	\$0.00	NA	0	\$0
Total			1	\$68,926.44	100%	0	\$0.00		0	\$0

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31405QA81		MERRILL LYNCH CREDIT CORPORATION	424	\$78,641,135.88	100%	0	\$0.00	NA	0	\$0
Total			424	\$78,641,135.88	100%	0	\$0.00		0	\$0
31405QA99		MERRILL LYNCH CREDIT CORPORATION	492	\$90,485,221.22	100%	0	\$0.00	NA	0	\$0
Total			492	\$90,485,221.22	100%	0	\$0.00		0	\$0
31405QAB4		WACHOVIA MORTGAGE CORPORATION	116	\$24,122,008.04	80.19%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,958,942.73	19.81%	0	\$0.00	NA	0	\$0
Total			150	\$30,080,950.77	100%	0	\$0.00		0	\$0
31405QAM0		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	20	\$2,006,665.98	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,006,665.98	100%	0	\$0.00		0	\$0
31405QAN8		SUNTRUST MORTGAGE INC.	59	\$8,696,677.99	66.53%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,375,190.88	33.47%	0	\$0.00	NA	0	\$0
Total			87	\$13,071,868.87	100%	0	\$0.00		0	\$0
31405QAP3		SUNTRUST MORTGAGE INC.	34	\$5,423,740.08	36.41%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$9,472,246.81	63.59%	0	\$0.00	NA	0	\$0
Total			93	\$14,895,986.89	100%	0	\$0.00		0	\$0
31405QAQ1		SUNTRUST MORTGAGE INC.	20	\$3,603,600.00	21.57%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$13,106,623.33	78.43%	0	\$0.00	NA	0	\$0
Total			95	\$16,710,223.33	100%	0	\$0.00		0	\$0
31405QAR9		SUNTRUST MORTGAGE INC.	9	\$1,330,110.00	7.67%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$16,001,180.66	92.33%	0	\$0.00	NA	0	\$0
Total			97	\$17,331,290.66	100%	0	\$0.00		0	\$0
31405QAS7		SUNTRUST MORTGAGE INC.	37	\$5,012,224.65	31.35%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$10,975,876.16	68.65%	0	\$0.00	NA	0	\$0
Total			102	\$15,988,100.81	100%	0	\$0.00		0	\$0
31405QAT5			5	\$869,900.00	4.47%	0	\$0.00	NA	0	\$0

		SUNTRUST MORTGAGE INC.								
		Unavailable	98	\$18,593,918.07	95.53%	0	\$0.00	NA	0	\$0
Total			103	\$19,463,818.07	100%	0	\$0.00		0	\$0
31405QB23		GE MORTGAGE SERVICES, LLC	29	\$1,918,271.76	100%	0	\$0.00	NA	0	\$0
Total			29	\$1,918,271.76	100%	0	\$0.00		0	\$0
31405QBB3		MERRILL LYNCH CREDIT CORPORATION	14	\$2,446,753.89	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,446,753.89	100%	0	\$0.00		0	\$0
31405QBC1		MERRILL LYNCH CREDIT CORPORATION	4	\$613,701.21	100%	0	\$0.00	NA	0	\$0
Total			4	\$613,701.21	100%	0	\$0.00		0	\$0
31405QBE7		FREEDOM MORTGAGE CORP.	6	\$1,025,000.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,025,000.00	100%	0	\$0.00		0	\$0
31405QBL1		UBS WARBURG REAL ESTATE SECURITIES, INC.	154	\$29,198,429.30	100%	0	\$0.00	NA	0	\$0
Total			154	\$29,198,429.30	100%	0	\$0.00		0	\$0
31405QBM9		NEXSTAR FINANCIAL CORPORATION	12	\$1,528,197.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,528,197.00	100%	0	\$0.00		0	\$0
31405QBN7		NEXSTAR FINANCIAL CORPORATION	10	\$1,655,376.12	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,655,376.12	100%	0	\$0.00		0	\$0
31405QBP2		GE MORTGAGE SERVICES, LLC	58	\$11,841,202.55	100%	0	\$0.00	NA	0	\$0
Total			58	\$11,841,202.55	100%	0	\$0.00		0	\$0
31405QBQ0		GE MORTGAGE SERVICES, LLC	50	\$10,720,091.69	100%	0	\$0.00	NA	0	\$0
Total			50	\$10,720,091.69	100%	0	\$0.00		0	\$0
31405QBR8		GE MORTGAGE SERVICES, LLC	34	\$6,391,686.03	100%	0	\$0.00	NA	0	\$0
Total			34	\$6,391,686.03	100%	0	\$0.00		0	\$0

31405QBS6	GE MORTGAGE SERVICES, LLC	85	\$15,819,623.30	100%	0	\$0.00	NA	0	\$0
Total		85	\$15,819,623.30	100%	0	\$0.00		0	\$0
31405QBT4	GE MORTGAGE SERVICES, LLC	55	\$8,807,749.05	100%	0	\$0.00	NA	0	\$0
Total		55	\$8,807,749.05	100%	0	\$0.00		0	\$0
31405QBU1	GE MORTGAGE SERVICES, LLC	18	\$3,486,564.37	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,486,564.37	100%	0	\$0.00		0	\$0
31405QBW7	GE MORTGAGE SERVICES, LLC	33	\$4,763,315.52	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,763,315.52	100%	0	\$0.00		0	\$0
31405QBX5	GE MORTGAGE SERVICES, LLC	92	\$11,568,097.41	100%	0	\$0.00	NA	0	\$0
Total		92	\$11,568,097.41	100%	0	\$0.00		0	\$0
31405QBY3	GE MORTGAGE SERVICES, LLC	51	\$6,049,315.23	100%	0	\$0.00	NA	0	\$0
Total		51	\$6,049,315.23	100%	0	\$0.00		0	\$0
31405QBZ0	GE MORTGAGE SERVICES, LLC	33	\$3,059,612.40	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,059,612.40	100%	0	\$0.00		0	\$0
31405QCB2	FREEDOM MORTGAGE CORP.	10	\$1,002,404.84	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,002,404.84	100%	0	\$0.00		0	\$0
31405QCC0	FREEDOM MORTGAGE CORP.	8	\$1,020,496.74	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,020,496.74	100%	0	\$0.00		0	\$0
31405QCD8	FREEDOM MORTGAGE CORP.	12	\$1,023,700.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,023,700.00	100%	0	\$0.00		0	\$0
31405QCE6	SOUTHTRUST MORTGAGE CORPORATION	11	\$1,367,038.68	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,367,038.68	100%	0	\$0.00		0	\$0
31405QD21		73	\$12,235,827.78	100%	0	\$0.00	NA	0	\$0

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC							
Total			73	\$12,235,827.78	100%	0	\$0.00	0	\$0
31405QD39		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$939,950.00	100%	0	\$0.00	NA	\$0
Total			5	\$939,950.00	100%	0	\$0.00	0	\$0
31405QD62		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	91	\$17,292,733.18	100%	0	\$0.00	NA	\$0
Total			91	\$17,292,733.18	100%	0	\$0.00	0	\$0
31405QDA3		U.S. BANK N.A.	4	\$241,565.81	100%	0	\$0.00	NA	\$0
Total			4	\$241,565.81	100%	0	\$0.00	0	\$0
31405QDL9		SELF-HELP VENTURES FUND	6	\$528,496.91	100%	0	\$0.00	NA	\$0
Total			6	\$528,496.91	100%	0	\$0.00	0	\$0
31405QDM7		SELF-HELP VENTURES FUND	17	\$1,614,313.59	100%	0	\$0.00	NA	\$0
Total			17	\$1,614,313.59	100%	0	\$0.00	0	\$0
31405QDS4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,006,788.68	100%	0	\$0.00	NA	\$0
Total			24	\$5,006,788.68	100%	0	\$0.00	0	\$0
31405QDT2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$6,144,427.54	100%	0	\$0.00	NA	\$0
Total			28	\$6,144,427.54	100%	0	\$0.00	0	\$0
31405QDU9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	61	\$8,254,352.73	100%	0	\$0.00	NA	\$0
Total			61	\$8,254,352.73	100%	0	\$0.00	0	\$0
31405QDV7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	94	\$16,915,897.86	100%	0	\$0.00	NA	\$0
Total			94	\$16,915,897.86	100%	0	\$0.00	0	\$0
31405QDW5			71	\$14,386,665.49	100%	0	\$0.00	NA	\$0

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

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

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

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	27	\$5,129,699.16	80.29%	0	\$0.00	NA	0	\$0
Total			35	\$6,388,864.16	100%	0	\$0.00		0	\$0
31405RG42		COUNTRYWIDE HOME LOANS, INC.	7	\$1,707,845.00	16.56%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$8,607,406.00	83.44%	0	\$0.00	NA	0	\$0
Total			45	\$10,315,251.00	100%	0	\$0.00		0	\$0
31405RG59		COUNTRYWIDE HOME LOANS, INC.	21	\$2,049,924.00	27.63%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$5,369,190.00	72.37%	0	\$0.00	NA	0	\$0
Total			75	\$7,419,114.00	100%	0	\$0.00		0	\$0
31405RG67		COUNTRYWIDE HOME LOANS, INC.	24	\$5,693,716.00	21.09%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$21,303,377.17	78.91%	1	\$226,450.91	NA	0	\$0
Total			117	\$26,997,093.17	100%	1	\$226,450.91		0	\$0
31405RG75		COUNTRYWIDE HOME LOANS, INC.	20	\$4,707,649.00	27.12%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$12,649,748.19	72.88%	0	\$0.00	NA	0	\$0
Total			75	\$17,357,397.19	100%	0	\$0.00		0	\$0
31405RG83		COUNTRYWIDE HOME LOANS, INC.	59	\$7,718,999.00	23.99%	0	\$0.00	NA	0	\$0
		Unavailable	188	\$24,457,938.37	76.01%	0	\$0.00	NA	0	\$0
Total			247	\$32,176,937.37	100%	0	\$0.00		0	\$0
31405RG91		COUNTRYWIDE HOME LOANS, INC.	3	\$304,759.00	20.07%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,213,409.37	79.93%	0	\$0.00	NA	0	\$0
Total			16	\$1,518,168.37	100%	0	\$0.00		0	\$0
31405RGL4		COUNTRYWIDE HOME LOANS, INC.	49	\$2,970,136.50	25.04%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$8,889,393.21	74.96%	0	\$0.00	NA	0	\$0
Total			188	\$11,859,529.71	100%	0	\$0.00		0	\$0
31405RGM2		COUNTRYWIDE HOME LOANS, INC.	24	\$5,501,262.00	16.79%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$27,269,751.63	83.21%	0	\$0.00	NA	0	\$0
Total			149	\$32,771,013.63	100%	0	\$0.00		0	\$0
31405RGN0		COUNTRYWIDE HOME	32	\$3,069,262.00	24.12%	0	\$0.00	NA	0	\$0

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

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

31405RNE2		LEHMAN BROTHERS HOLDINGS, INC.	1,202	\$247,095,848.29	100%	1	\$216,120.55	NA	0	\$0
Total			1,202	\$247,095,848.29	100%	1	\$216,120.55		0	\$0
31405RNF9		LEHMAN BROTHERS HOLDINGS, INC.	591	\$134,518,299.86	100%	0	\$0.00	NA	0	\$0
Total			591	\$134,518,299.86	100%	0	\$0.00		0	\$0
31405RNG7		LEHMAN BROTHERS HOLDINGS, INC.	1,849	\$396,306,210.58	100%	0	\$0.00	NA	0	\$0
Total			1,849	\$396,306,210.58	100%	0	\$0.00		0	\$0
31405RNK8		LEHMAN BROTHERS HOLDINGS, INC.	3	\$676,012.36	100%	0	\$0.00	NA	0	\$0
Total			3	\$676,012.36	100%	0	\$0.00		0	\$0
31405RNL6		LEHMAN BROTHERS HOLDINGS, INC.	6	\$811,414.96	100%	0	\$0.00	NA	0	\$0
Total			6	\$811,414.96	100%	0	\$0.00		0	\$0
31405RNV4		LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,222,130.76	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,222,130.76	100%	0	\$0.00		0	\$0
31405RNX0		LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,278,523.45	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,278,523.45	100%	0	\$0.00		0	\$0
31405RNY8		LEHMAN BROTHERS HOLDINGS, INC.	22	\$4,533,796.54	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,533,796.54	100%	0	\$0.00		0	\$0
31405RNZ5		LEHMAN BROTHERS HOLDINGS, INC.	49	\$9,191,187.67	100%	0	\$0.00	NA	0	\$0
Total			49	\$9,191,187.67	100%	0	\$0.00		0	\$0
31405RPA8		DLJ MORTGAGE CAPITAL INC.	10	\$2,032,439.40	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,032,439.40	100%	0	\$0.00		0	\$0
31405RPB6		DLJ MORTGAGE CAPITAL INC.	8	\$1,406,143.47	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,406,143.47	100%	0	\$0.00		0	\$0
31371LVC0		AMERICAN HOME MORTGAGE CORPORATION	18	\$2,464,014.81	0.4%	0	\$0.00	NA	0	\$0

BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	66	\$11,709,729.68	1.91%	0	\$0.00	NA	0	\$0
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$159,375.00	0.03%	0	\$0.00	NA	0	\$0
CASTLE MORTGAGE CORPORATION	10	\$1,628,276.97	0.27%	0	\$0.00	NA	0	\$0
CHARTER BANK	45	\$6,536,110.90	1.07%	0	\$0.00	NA	0	\$0
CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,299,191.75	0.21%	0	\$0.00	NA	0	\$0
CITIZENS COMMERCIAL AND SAVINGS BANK	45	\$5,511,453.15	0.9%	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	96	\$16,835,689.09	2.75%	0	\$0.00	NA	0	\$0
COMMERCIAL FEDERAL BANK	7	\$685,943.15	0.11%	0	\$0.00	NA	0	\$0
CROWN MORTGAGE COMPANY	10	\$1,643,250.38	0.27%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$671,000.00	0.11%	0	\$0.00	NA	0	\$0
EVERBANK	31	\$5,910,785.61	0.96%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	1,134	\$213,548,234.91	34.86%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,384,700.00	0.23%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	13	\$2,096,671.52	0.34%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	82	\$15,236,866.50	2.49%	0	\$0.00	NA	0	\$0
GUARANTY RESIDENTIAL LENDING, INC.	5	\$955,014.25	0.16%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	22	\$3,418,984.00	0.56%	0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	4	\$361,000.00	0.06%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	11	\$1,879,729.00	0.31%	0	\$0.00	NA	0	\$0
HEMIBANC MORTGAGE CORPORATION	88	\$14,037,484.21	2.29%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	6	\$747,200.00	0.12%	0	\$0.00	NA	0	\$0

	INDEPENDENT BANK CORPORATION	9	\$1,050,965.24	0.17%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	151	\$25,686,243.09	4.19%	0	\$0.00	NA	0	\$0
	KB HOME MORTGAGE COMPANY	4	\$643,336.00	0.11%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	9	\$1,404,516.29	0.23%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	62	\$9,997,942.24	1.63%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	22	\$2,073,418.86	0.34%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$1,044,014.60	0.17%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$5,998,613.51	0.98%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	50	\$6,175,240.29	1.01%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	102	\$16,068,955.88	2.62%	1	\$223,722.49	NA	1	\$223,722
	NATIONAL CITY MORTGAGE COMPANY	92	\$15,838,307.93	2.59%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	13	\$2,560,630.64	0.42%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	2	\$549,000.00	0.09%	0	\$0.00	NA	0	\$0
	PATHFINDER BANK	1	\$60,690.96	0.01%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	24	\$3,218,139.96	0.53%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	27	\$4,873,105.00	0.8%	0	\$0.00	NA	0	\$0
	PIONEER BANK	22	\$1,984,389.66	0.32%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	46	\$9,115,740.25	1.49%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	79	\$14,247,097.00	2.33%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	1	\$258,000.00	0.04%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	2	\$173,456.21	0.03%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	20	\$3,217,667.70	0.53%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	33	\$3,317,327.99	0.54%	0	\$0.00	NA	0	\$0
		2	\$463,500.02	0.08%	0	\$0.00	NA	0	\$0

	SOUTHTRUST MORTGAGE CORPORATION							
	SUMMIT MORTGAGE CORPORATION	6	\$1,067,714.01	0.17%	0	\$0.00	NA	\$0
	SYNOVUS MORTGAGE CORPORATION	29	\$3,945,044.69	0.64%	0	\$0.00	NA	\$0
	TERRITORIAL SAVINGS BANK	2	\$455,101.85	0.07%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	36	\$6,414,401.45	1.05%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	41	\$5,537,679.47	0.9%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	67	\$10,129,622.98	1.65%	0	\$0.00	NA	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$170,953.68	0.03%	0	\$0.00	NA	\$0
	UNION PLANTERS BANK NA	302	\$41,896,753.89	6.84%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$124,000.00	0.02%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$141,693.66	0.02%	0	\$0.00	NA	\$0
	Unavailable	639	\$104,022,176.39	16.95%	0	\$0.00	NA	\$0
Total		3,642	\$612,646,146.27	100%	1	\$223,722.49		\$223,722
31371LVD8	AMERICAN HOME MORTGAGE CORPORATION	61	\$8,981,055.72	1.27%	0	\$0.00	NA	\$0
	AMSOUTH BANK	10	\$935,384.69	0.13%	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
	BANCORPSOUTH BANK	5	\$579,365.52	0.08%	0	\$0.00	NA	\$0
	BANK OF AMERICA NA	2	\$410,000.00	0.06%	0	\$0.00	NA	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$311,641.03	0.04%	0	\$0.00	NA	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$306,649.16	0.04%	0	\$0.00	NA	\$0
	CHARTER BANK	19	\$3,085,300.00	0.44%	0	\$0.00	NA	\$0
	CHASE MANHATTAN MORTGAGE	3	\$510,000.00	0.07%	0	\$0.00	NA	\$0

	CORPORATION								
	CITIZENS COMMERCIAL AND SAVINGS BANK	33	\$3,509,429.04	0.5%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	144	\$24,490,554.15	3.46%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	9	\$1,094,860.00	0.15%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	14	\$1,596,805.63	0.23%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,198,638.82	0.17%	0	\$0.00	NA	0	\$0
	EVERBANK	41	\$6,551,612.93	0.93%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	927	\$154,530,582.76	21.86%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	87	\$14,143,109.16	2%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	36	\$5,148,154.06	0.73%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	92	\$14,785,964.06	2.09%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$907,721.75	0.13%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	3	\$447,350.00	0.06%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$179,000.00	0.03%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$111,341.00	0.02%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	17	\$3,035,550.00	0.43%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	219	\$33,601,068.80	4.75%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	33	\$3,837,586.70	0.54%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	2	\$136,000.00	0.02%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	178	\$24,531,593.77	3.47%	1	\$76,441.40	NA	0	\$0
	KB HOME MORTGAGE COMPANY	2	\$327,270.00	0.05%	0	\$0.00	NA	0	\$0
		71	\$13,248,492.32	1.87%	0	\$0.00	NA	0	\$0

	M&T MORTGAGE CORPORATION							
	MARKET STREET MORTGAGE CORPORATION	239	\$35,473,728.70	5.02%	0	\$0.00	NA	\$0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$885,560.55	0.13%	0	\$0.00	NA	\$0
	MIDFIRST BANK SSB	35	\$3,255,469.89	0.46%	0	\$0.00	NA	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	9	\$992,631.45	0.14%	0	\$0.00	NA	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	39	\$8,009,925.47	1.13%	0	\$0.00	NA	\$0
	MORTGAGEAMERICA INC.	26	\$2,870,596.35	0.41%	0	\$0.00	NA	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	118	\$15,773,191.45	2.23%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	358	\$50,855,955.50	7.19%	0	\$0.00	NA	\$0
	NCB, FSB	18	\$2,100,510.00	0.3%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	15	\$1,605,528.29	0.23%	0	\$0.00	NA	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	28	\$3,532,477.92	0.5%	0	\$0.00	NA	\$0
	OLYMPIA MORTGAGE CORPORATION	2	\$519,711.00	0.07%	0	\$0.00	NA	\$0
	PINE STATE MORTGAGE CORPORATION	21	\$2,786,585.09	0.39%	0	\$0.00	NA	\$0
	PINNACLE FINANCIAL CORPORATION	23	\$3,276,630.95	0.46%	0	\$0.00	NA	\$0
	PLYMOUTH SAVINGS BANK	32	\$5,233,252.87	0.74%	0	\$0.00	NA	\$0
	PULTE MORTGAGE, L.L.C.	72	\$13,324,810.32	1.88%	0	\$0.00	NA	\$0
	RATE ONE HOME LOANS INC.	2	\$346,000.00	0.05%	0	\$0.00	NA	\$0
	RBC CENTURA BANK	37	\$4,200,966.40	0.59%	0	\$0.00	NA	\$0
	RBC MORTGAGE COMPANY	186	\$26,078,490.64	3.69%	0	\$0.00	NA	\$0
	SELF-HELP VENTURES FUND	31	\$2,663,783.10	0.38%	0	\$0.00	NA	\$0
	SOUTHTRUST MORTGAGE CORPORATION	9	\$641,257.54	0.09%	0	\$0.00	NA	\$0

	SUMMIT MORTGAGE CORPORATION	17	\$2,653,003.73	0.38%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	42	\$4,155,422.12	0.59%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	25	\$3,555,426.66	0.5%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	48	\$4,925,029.07	0.7%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	45	\$4,772,577.91	0.68%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	371	\$44,848,959.26	6.34%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$67,000.00	0.01%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	4	\$476,389.63	0.07%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	12	\$1,387,435.05	0.2%	0	\$0.00	NA	0	\$0
	Unavailable	945	\$131,320,368.61	18.56%	3	\$142,661.16	NA	3	\$142,661
Total		4,860	\$707,005,889.80	100%	4	\$219,102.56		3	\$142,661
31371LVE6	AMERICAN HOME MORTGAGE CORPORATION	42	\$4,706,277.61	3.91%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$213,711.50	0.18%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	4	\$451,205.36	0.38%	0	\$0.00	NA	0	\$0
	BANKNORTH, NA	6	\$710,200.00	0.59%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$512,799.55	0.43%	0	\$0.00	NA	0	\$0
	CHARTER BANK	4	\$598,432.71	0.5%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	8	\$484,795.96	0.4%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$841,072.22	0.7%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	2	\$143,697.09	0.12%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	41	\$5,831,156.70	4.85%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$239,782.38	0.2%	0	\$0.00	NA	0	\$0

	CRESCENT MORTGAGE COMPANY	4	\$190,200.00	0.16%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$176,000.00	0.15%	0	\$0.00	NA	0	\$0
	EVERBANK	47	\$6,221,348.24	5.17%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	6	\$448,740.50	0.37%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	57	\$6,395,854.54	5.32%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	3	\$489,247.49	0.41%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	14	\$1,672,632.68	1.39%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	9	\$1,152,784.02	0.96%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	7	\$516,903.94	0.43%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,747,299.98	1.45%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	31	\$4,276,998.71	3.56%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	9	\$1,059,814.05	0.88%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	2	\$344,800.00	0.29%	0	\$0.00	NA	0	\$0
	KB HOME MORTGAGE COMPANY	4	\$661,568.00	0.55%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	23	\$2,541,867.08	2.11%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	59	\$7,848,131.92	6.53%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$221,400.00	0.18%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,010,186.60	1.67%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	7	\$927,528.29	0.77%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	82	\$9,878,859.15	8.22%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$441,919.19	0.37%	0	\$0.00	NA	0	\$0

	PATHFINDER BANK	1	\$84,319.10	0.07%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	1	\$195,250.00	0.16%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	7	\$951,927.79	0.79%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	2	\$504,728.80	0.42%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	4	\$395,767.91	0.33%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	56	\$8,003,625.92	6.66%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	2	\$110,025.29	0.09%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$865,881.96	0.72%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	5	\$487,453.73	0.41%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	25	\$2,799,756.31	2.33%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	5	\$337,854.64	0.28%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$117,265.45	0.1%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	62	\$5,546,868.07	4.61%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	1	\$109,506.57	0.09%	0	\$0.00	NA	0	\$0
	Unavailable	291	\$35,708,227.94	29.69%	0	\$0.00	NA	0	\$0
Total		989	\$120,235,674.94	100%	0	\$0.00		0	\$0
31371LVM8	M&T MORTGAGE CORPORATION	13	\$1,557,837.02	22.24%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	27	\$3,016,696.37	43.06%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,431,225.83	34.7%	0	\$0.00	NA	0	\$0
Total		60	\$7,005,759.22	100%	0	\$0.00		0	\$0
31371LW39	ABN AMRO MORTGAGE GROUP, INC.	4	\$350,661.06	0.16%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	3	\$245,161.06	0.11%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	30	\$2,840,769.88	1.29%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,080,597.24	0.94%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	7	\$847,361.65	0.38%	0	\$0.00	NA	0	\$0

CHASE MANHATTAN MORTGAGE CORPORATION	81	\$8,767,867.04	3.97%	0	\$0.00	NA	0	\$0
CITIMORTGAGE, INC.	38	\$5,118,044.49	2.32%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	183	\$18,648,919.67	8.44%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$300,351.88	0.14%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	64	\$7,098,807.80	3.21%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB	7	\$858,259.52	0.39%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$168,500.00	0.08%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	89	\$11,365,810.58	5.15%	0	\$0.00	NA	0	\$0
HARWOOD STREET FUNDING I, LLC	5	\$543,301.50	0.25%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	5	\$443,046.68	0.2%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	2	\$386,000.00	0.17%	0	\$0.00	NA	0	\$0
HEMBA NC MORTGAGE CORPORATION	1	\$247,500.00	0.11%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	9	\$1,275,397.25	0.58%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	15	\$1,572,597.63	0.71%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	21	\$2,479,141.75	1.12%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	6	\$859,400.28	0.39%	0	\$0.00	NA	0	\$0
MIDFIRST BANK SSB	26	\$2,257,521.43	1.02%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$415,025.18	0.19%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	11	\$1,262,988.81	0.57%	0	\$0.00	NA	0	\$0
PHH MORTGAGE SERVICES CORPORATION	13	\$999,720.71	0.45%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	3	\$436,617.69	0.2%	0	\$0.00	NA	0	\$0
	2	\$389,656.85	0.18%	0	\$0.00	NA	0	\$0

	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC							
	RBC CENTURA BANK	4	\$432,000.00	0.2%	0	\$0.00	NA	\$0
	RBC MORTGAGE COMPANY	6	\$704,350.00	0.32%	0	\$0.00	NA	\$0
	STATE FARM BANK, FSB	20	\$1,747,331.11	0.79%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	108	\$11,254,605.45	5.1%	0	\$0.00	NA	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$72,853.36	0.03%	0	\$0.00	NA	\$0
	TCF MORTGAGE CORPORATION	5	\$608,534.60	0.28%	0	\$0.00	NA	\$0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$213,879.63	0.1%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	15	\$1,228,483.95	0.56%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	3	\$207,532.63	0.09%	0	\$0.00	NA	\$0
	UNION PLANTERS BANK NA	35	\$3,078,691.89	1.39%	0	\$0.00	NA	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$90,000.00	0.04%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$236,108.52	0.11%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK	10	\$1,137,952.76	0.52%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK, FA	201	\$23,852,204.30	10.8%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$324,981.88	0.15%	0	\$0.00	NA	\$0
	Unavailable	926	\$103,414,424.03	46.8%	1	\$173,269.24	NA	\$173,269
Total		1,990	\$220,862,961.74	100%	1	\$173,269.24		\$173,269
31371LW47	AMERICAN HOME MORTGAGE CORPORATION	8	\$759,747.73	4.54%	0	\$0.00	NA	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$328,904.43	1.97%	0	\$0.00	NA	\$0
	CHASE MANHATTAN MORTGAGE	3	\$498,744.04	2.98%	0	\$0.00	NA	\$0

	CORPORATION							
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$206,992.13	1.24%	0	\$0.00	NA	\$0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$463,917.20	2.77%	0	\$0.00	NA	\$0
	IRWIN MORTGAGE CORPORATION	1	\$44,685.11	0.27%	0	\$0.00	NA	\$0
	MARKET STREET MORTGAGE CORPORATION	9	\$1,552,285.23	9.28%	0	\$0.00	NA	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,006,568.17	12%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,207,438.92	7.22%	0	\$0.00	NA	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$68,947.49	0.41%	0	\$0.00	NA	\$0
	RBC CENTURA BANK	2	\$231,233.83	1.38%	0	\$0.00	NA	\$0
	RBC MORTGAGE COMPANY	21	\$2,914,883.85	17.43%	0	\$0.00	NA	\$0
	STATE FARM BANK, FSB	6	\$394,549.61	2.36%	0	\$0.00	NA	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$59,500.00	0.36%	0	\$0.00	NA	\$0
	USAA FEDERAL SAVINGS BANK	3	\$275,574.03	1.65%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$119,908.69	0.72%	0	\$0.00	NA	\$0
	Unavailable	53	\$5,587,088.74	33.42%	0	\$0.00	NA	\$0
Total		145	\$16,720,969.20	100%	0	\$0.00	0	\$0
31371LWK1	AMERICAN HOME MORTGAGE CORPORATION	9	\$1,259,500.00	0.76%	0	\$0.00	NA	\$0
	BANK OF AMERICA NA	37	\$3,540,198.97	2.14%	0	\$0.00	NA	\$0
	CHARTER ONE MORTGAGE CORP.	14	\$1,846,282.91	1.12%	0	\$0.00	NA	\$0
	CITIMORTGAGE, INC.	52	\$5,194,151.76	3.14%	0	\$0.00	NA	\$0
	COLONIAL SAVINGS FA	4	\$273,165.20	0.17%	0	\$0.00	NA	\$0
	COUNTRYWIDE HOME LOANS, INC.	194	\$17,674,691.30	10.7%	0	\$0.00	NA	\$0
		74	\$9,627,438.03	5.83%	0	\$0.00	NA	\$0

	FIRST HORIZON HOME LOAN CORPORATION								
	FLAGSTAR BANK, FSB	1	\$79,994.00	0.05%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	4	\$366,900.00	0.22%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	7	\$876,150.00	0.53%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	8	\$721,795.86	0.44%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$305,449.51	0.18%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	3	\$198,132.57	0.12%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$76,000.00	0.05%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	9	\$1,792,766.15	1.09%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	4	\$279,444.73	0.17%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	73	\$8,647,505.24	5.24%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	38	\$2,961,889.73	1.79%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	67	\$7,602,647.39	4.6%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	3	\$100,591.23	0.06%	0	\$0.00	NA	0	\$0
	Unavailable	845	\$101,527,553.72	61.47%	0	\$0.00	NA	0	\$0
Total		1,452	\$165,177,248.30	100%	0	\$0.00		0	\$0
31371LWL9	AMERICAN HOME MORTGAGE CORPORATION	5	\$699,811.82	0.18%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	11	\$1,605,240.26	0.42%	0	\$0.00	NA	0	\$0

	CHARTER BANK	16	\$1,760,210.00	0.46%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	6	\$812,456.16	0.21%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	14	\$1,107,122.23	0.29%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	307	\$54,383,321.74	14.29%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$4,322,919.17	1.14%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$498,000.00	0.13%	0	\$0.00	NA	0	\$0
	EVERBANK	4	\$466,734.32	0.12%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	8	\$623,330.26	0.16%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$568,000.00	0.15%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	1	\$159,375.00	0.04%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	13	\$1,985,295.25	0.52%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$489,160.00	0.13%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	7	\$1,006,948.00	0.26%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$174,500.00	0.05%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,261,550.00	0.33%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	14	\$2,267,450.00	0.6%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	9	\$966,150.00	0.25%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	2	\$331,000.00	0.09%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	16	\$1,800,600.00	0.47%	0	\$0.00	NA	0	\$0
	KB HOME MORTGAGE COMPANY	8	\$896,051.00	0.24%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	3	\$263,647.84	0.07%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	4	\$539,203.50	0.14%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	42	\$3,301,804.46	0.87%	0	\$0.00	NA	0	\$0
		2	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0

	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$998,098.63	0.26%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	8	\$1,310,800.00	0.34%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	35	\$4,709,505.40	1.24%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	37	\$4,810,086.60	1.26%	0	\$0.00	NA	0	\$0
	NCB, FSB	5	\$500,699.00	0.13%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	14	\$2,450,882.25	0.64%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	3	\$456,690.00	0.12%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	4	\$432,408.06	0.11%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	9	\$914,172.73	0.24%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	73	\$11,272,208.00	2.96%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	1	\$66,000.00	0.02%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	19	\$2,033,477.43	0.53%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	15	\$2,230,390.93	0.59%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$648,000.00	0.17%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	7	\$556,573.81	0.15%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	8	\$1,536,762.90	0.4%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	4	\$601,191.31	0.16%	0	\$0.00	NA	0	\$0
	TERRITORIAL SAVINGS BANK	1	\$54,803.85	0.01%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	8	\$1,731,868.62	0.45%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	6	\$852,392.15	0.22%	0	\$0.00	NA	0	\$0
		75	\$7,981,900.23	2.1%	0	\$0.00	NA	0	\$0

	TRUSTMARK NATIONAL BANK								
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$331,325.29	0.09%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	23	\$1,941,322.99	0.51%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	8	\$644,697.11	0.17%	0	\$0.00	NA	0	\$0
	Unavailable	1,416	\$248,974,806.55	65.43%	0	\$0.00	NA	0	\$0
Total		2,326	\$380,682,944.85	100%	0	\$0.00		0	\$0
31371LWM7	AMERICAN HOME MORTGAGE CORPORATION	6	\$454,261.65	0.53%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	2	\$326,410.00	0.38%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	3	\$451,809.30	0.53%	0	\$0.00	NA	0	\$0
	CHARTER BANK	7	\$654,338.99	0.76%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	7	\$827,340.97	0.97%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	18	\$1,472,004.47	1.72%	0	\$0.00	NA	0	\$0
	COMMERCIAL FEDERAL BANK	12	\$1,267,932.61	1.48%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	3	\$208,970.31	0.24%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	4	\$440,700.00	0.51%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$3,128,121.20	3.65%	0	\$0.00	NA	0	\$0
	EVERBANK	19	\$1,813,294.34	2.12%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	7	\$297,403.43	0.35%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$412,900.00	0.48%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	14	\$1,560,013.62	1.82%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	11	\$998,762.16	1.17%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,153,200.00	1.35%	0	\$0.00	NA	0	\$0

HOMEBANC MORTGAGE CORPORATION	16	\$2,437,623.85	2.85%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	14	\$1,279,959.16	1.49%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	11	\$1,169,450.00	1.37%	0	\$0.00	NA	0	\$0
KB HOME MORTGAGE COMPANY	5	\$523,230.00	0.61%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	34	\$2,626,582.51	3.07%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	27	\$2,713,166.77	3.17%	0	\$0.00	NA	0	\$0
MIDFIRST BANK SSB	49	\$3,364,697.96	3.93%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$169,000.00	0.2%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	3	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	10	\$1,243,260.59	1.45%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	25	\$2,860,062.36	3.34%	0	\$0.00	NA	0	\$0
NCB, FSB	5	\$499,741.84	0.58%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$389,989.48	0.46%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	7	\$1,342,490.00	1.57%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	3	\$315,797.42	0.37%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	4	\$567,652.32	0.66%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	6	\$925,890.95	1.08%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE, L.L.C.	45	\$5,320,601.13	6.21%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	20	\$2,106,827.14	2.46%	0	\$0.00	NA	0	\$0
RBC MORTGAGE COMPANY	17	\$2,258,460.68	2.64%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$491,500.00	0.57%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION	2	\$163,828.65	0.19%	0	\$0.00	NA	0	\$0
	5	\$474,018.58	0.55%	0	\$0.00	NA	0	\$0

	SYNOVUS MORTGAGE CORPORATION							
	TCF MORTGAGE CORPORATION	8	\$1,181,067.44	1.38%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$76,640.82	0.09%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	6	\$409,429.84	0.48%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	13	\$1,198,351.86	1.4%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$487,294.96	0.57%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$770,073.27	0.9%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	28	\$2,310,754.42	2.7%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	6	\$454,500.00	0.53%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	1	\$113,316.26	0.13%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$977,754.77	1.14%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	4	\$221,628.95	0.26%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$60,142.48	0.07%	0	\$0.00	NA	0
	Unavailable	262	\$28,389,871.53	33.13%	0	\$0.00	NA	0
Total		810	\$85,652,121.04	100%	0	\$0.00		0
31371LWQ8	ABN AMRO MORTGAGE GROUP, INC.	17	\$2,455,644.45	1.44%	0	\$0.00	NA	0
	BANK OF AMERICA NA	180	\$24,901,061.08	14.62%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,989,929.15	1.17%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	41	\$6,068,157.43	3.56%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$280,922.13	0.16%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	54	\$7,749,528.02	4.55%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,960,780.76	1.15%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$200,500.00	0.12%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	14	\$2,691,514.42	1.58%	0	\$0.00	NA	0

	HIBERNIA NATIONAL BANK	6	\$570,137.12	0.33%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	5	\$671,929.57	0.39%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	4	\$545,425.00	0.32%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	1	\$42,940.99	0.03%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,017,985.27	0.6%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$265,000.00	0.16%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$483,000.00	0.28%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	3	\$688,551.75	0.4%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	13	\$1,809,279.29	1.06%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	1	\$128,895.35	0.08%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	30	\$3,935,291.86	2.31%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	3	\$678,382.08	0.4%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	16	\$2,553,683.36	1.5%	0	\$0.00	NA	0	\$0
	Unavailable	676	\$108,409,679.26	63.64%	0	\$0.00	NA	0	\$0
Total		1,104	\$170,348,218.34	100%	0	\$0.00		0	\$0
31371LWR6	ABN AMRO MORTGAGE GROUP, INC.	26	\$3,946,226.01	0.83%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	2	\$379,000.00	0.08%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	336	\$43,933,549.56	9.26%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,298,278.28	0.91%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	23	\$2,780,413.71	0.59%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,453,616.13	1.15%	0	\$0.00	NA	0	\$0

	CITIMORTGAGE, INC.	23	\$3,518,708.72	0.74%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	3	\$314,548.49	0.07%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	292	\$37,772,235.02	7.96%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$446,750.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	144	\$20,520,956.76	4.32%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	9	\$1,729,000.00	0.36%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$316,800.00	0.07%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	73	\$11,167,996.22	2.35%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	8	\$1,440,077.83	0.3%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	6	\$934,197.19	0.2%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	18	\$2,085,727.20	0.44%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$444,913.18	0.09%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	21	\$4,154,740.28	0.88%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	19	\$2,671,347.23	0.56%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	5	\$555,640.06	0.12%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	17	\$1,813,211.22	0.38%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$256,234.38	0.05%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,553,893.10	0.33%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	7	\$779,705.78	0.16%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	13	\$1,777,163.84	0.37%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$510,814.06	0.11%	0	\$0.00	NA	0	\$0

	PULTE MORTGAGE, L.L.C.	1	\$85,000.00	0.02%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	5	\$617,962.16	0.13%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	9	\$1,507,979.82	0.32%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,392,523.07	0.29%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	13	\$1,202,675.86	0.25%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$159,658.81	0.03%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	59	\$7,017,577.50	1.48%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	2	\$201,616.36	0.04%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	7	\$752,013.52	0.16%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	9	\$1,041,670.29	0.22%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$222,178.22	0.05%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	7	\$860,634.16	0.18%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$141,434.00	0.03%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	53	\$5,475,685.74	1.15%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	3	\$454,300.00	0.1%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	1	\$28,394.90	0.01%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	87	\$12,457,762.77	2.62%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	22	\$2,846,645.96	0.6%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	171	\$21,433,944.50	4.52%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$39,913.43	0.01%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$147,000.00	0.03%	0	\$0.00	NA	0	\$0
	Unavailable	1,840	\$260,866,213.79	54.95%	0	\$0.00	NA	0	\$0
Total		3,448	\$474,678,529.11	100%	0	\$0.00		0	\$0

31371LWS4	AMSOUTH BANK	3	\$390,720.00	0.71%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	4	\$763,100.00	1.39%	0	\$0.00	NA	0	\$0
	BANKNORTH, NA	6	\$1,386,700.00	2.53%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$226,446.83	0.41%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$1,053,731.22	1.92%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	3	\$597,288.89	1.09%	0	\$0.00	NA	0	\$0
	COMMERCIAL FEDERAL BANK	6	\$829,176.74	1.51%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$545,500.00	0.99%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	10	\$1,144,022.34	2.08%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	55	\$11,072,095.08	20.16%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$227,000.00	0.41%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	6	\$1,177,462.72	2.14%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	4	\$596,671.70	1.09%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,602,500.00	2.92%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$158,000.00	0.29%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	2	\$381,500.00	0.69%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	8	\$1,582,250.00	2.88%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	3	\$391,730.00	0.71%	0	\$0.00	NA	0	\$0
	KB HOME MORTGAGE COMPANY	1	\$119,982.00	0.22%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE	2	\$473,107.08	0.86%	0	\$0.00	NA	0	\$0

	CORPORATION								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,002,989.40	3.65%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	2	\$223,900.00	0.41%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$1,529,245.23	2.79%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	14	\$2,656,074.97	4.84%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$86,404.02	0.16%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	2	\$225,000.00	0.41%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$225,000.00	0.41%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	12	\$2,033,819.00	3.7%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$262,000.00	0.48%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	13	\$2,720,653.88	4.95%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	3	\$288,973.10	0.53%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	5	\$800,277.94	1.46%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$254,178.34	0.46%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	1	\$163,800.00	0.3%	0	\$0.00	NA	0	\$0
	TERRITORIAL SAVINGS BANK	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	9	\$1,713,723.73	3.12%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$263,200.00	0.48%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$271,782.00	0.49%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$91,004.54	0.17%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$14,096,612.89	25.68%	0	\$0.00	NA	0	\$0
Total		297	\$54,907,623.64	100%	0	\$0.00		0	\$0
31371LX61	COUNTRYWIDE HOME LOANS, INC.	42	\$2,624,472.55	43.56%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	1	\$28,400.00	0.47%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$195,980.15	3.25%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$3,176,709.39	52.72%	0	\$0.00	NA	0	\$0

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Total			89	\$6,025,562.09	100%	0	\$0.00		0	\$0
31371LX79		ABN AMRO MORTGAGE GROUP, INC.	1	\$160,931.31	3.37%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA NA	9	\$1,045,511.00	21.86%	0	\$0.00	NA	0	\$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$137,670.41	2.88%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	1	\$280,000.00	5.85%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,158,318.82	66.04%	0	\$0.00	NA	0	\$0
Total			34	\$4,782,431.54	100%	0	\$0.00		0	\$0
31371LX95		COUNTRYWIDE HOME LOANS, INC.	1	\$137,485.60	4.12%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,195,670.71	95.88%	0	\$0.00	NA	0	\$0
Total			19	\$3,333,156.31	100%	0	\$0.00		0	\$0
31371LXC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$525,363.08	7.47%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	3	\$480,493.29	6.83%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	2	\$325,001.00	4.62%	0	\$0.00	NA	0	\$0
		RBC MORTGAGE COMPANY	1	\$185,772.70	2.64%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	1	\$107,865.52	1.53%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,412,405.11	76.91%	0	\$0.00	NA	0	\$0
Total			42	\$7,036,900.70	100%	0	\$0.00		0	\$0
31371LXD6		AMERICAN HOME MORTGAGE CORPORATION	2	\$337,000.00	0.38%	0	\$0.00	NA	0	\$0
		AMSOUTH BANK	3	\$365,000.00	0.41%	0	\$0.00	NA	0	\$0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$311,700.00	0.35%	0	\$0.00	NA	0	\$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,451,569.70	1.62%	0	\$0.00	NA	0	\$0
		CHEVY CHASE BANK FSB	2	\$626,400.81	0.7%	0	\$0.00	NA	0	\$0
		CITY BANK	1	\$94,500.00	0.11%	0	\$0.00	NA	0	\$0

COLONIAL SAVINGS FA	6	\$622,133.53	0.69%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	86	\$11,289,094.08	12.57%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$176,000.00	0.2%	0	\$0.00	NA	0	\$0
EVERBANK	2	\$458,995.97	0.51%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	14	\$2,272,004.00	2.53%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	1	\$250,000.00	0.28%	0	\$0.00	NA	0	\$0
HARWOOD STREET FUNDING I, LLC	1	\$204,125.43	0.23%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	3	\$393,801.64	0.44%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	10	\$1,327,250.00	1.48%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	1	\$55,400.00	0.06%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	5	\$843,460.00	0.94%	0	\$0.00	NA	0	\$0
KB HOME MORTGAGE COMPANY	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	2	\$147,751.51	0.16%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	1	\$200,153.75	0.22%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	1	\$101,400.00	0.11%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$254,345.28	0.28%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	4	\$1,025,087.94	1.14%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0
OHIO SAVINGS BANK	2	\$341,389.48	0.38%	0	\$0.00	NA	0	\$0
PHH MORTGAGE SERVICES CORPORATION	2	\$147,274.43	0.16%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE, L.L.C.	13	\$2,140,825.00	2.38%	0	\$0.00	NA	0	\$0
RATE ONE HOME LOANS INC.	2	\$231,000.00	0.26%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	2	\$486,320.84	0.54%	0	\$0.00	NA	0	\$0
RBC MORTGAGE COMPANY	17	\$2,745,548.50	3.06%	0	\$0.00	NA	0	\$0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$114,945.44	0.13%	0	\$0.00	NA	0	\$0
	TERRITORIAL SAVINGS BANK	3	\$562,481.44	0.63%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$282,000.00	0.31%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$184,500.00	0.21%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	5	\$374,997.67	0.42%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$102,810.26	0.11%	0	\$0.00	NA	0	\$0
	Unavailable	369	\$59,072,225.37	65.78%	0	\$0.00	NA	0	\$0
Total		585	\$89,793,492.07	100%	0	\$0.00		0	\$0
31371LXE4	AMERICAN HOME MORTGAGE CORPORATION	4	\$202,000.51	1.3%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	1	\$51,824.97	0.33%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	4	\$472,572.22	3.05%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$377,357.91	2.43%	0	\$0.00	NA	0	\$0
	CHARTER BANK	4	\$244,808.86	1.58%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	5	\$305,292.65	1.97%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$335,443.82	2.16%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	4	\$823,487.47	5.31%	0	\$0.00	NA	0	\$0
	EVERBANK	18	\$1,894,266.08	12.21%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	3	\$104,380.95	0.67%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$30,000.00	0.19%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	7	\$542,450.73	3.5%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$176,855.70	1.14%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	2	\$168,500.00	1.09%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	6	\$591,690.23	3.81%	0	\$0.00	NA	0	\$0
		8	\$553,176.58	3.57%	0	\$0.00	NA	0	\$0

	MARKET STREET MORTGAGE CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	7	\$791,945.03	5.11%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	2	\$64,783.22	0.42%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	7	\$516,328.16	3.33%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	8	\$517,262.57	3.33%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	5	\$280,313.48	1.81%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$47,173.73	0.3%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$321,668.85	2.07%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	6	\$684,815.74	4.41%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$5,414,292.50	34.91%	0	\$0.00	NA	0	\$0
Total		188	\$15,512,691.96	100%	0	\$0.00		0	\$0
31371LXF1	AMERICAN HOME MORTGAGE CORPORATION	8	\$990,031.13	1.2%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	3	\$229,500.00	0.28%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	288	\$23,571,509.72	28.52%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	10	\$1,013,264.75	1.23%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	41	\$3,841,692.33	4.65%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	4	\$360,277.95	0.44%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	37	\$2,378,770.88	2.88%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$273,366.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	48	\$4,470,471.58	5.41%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	1	\$73,000.00	0.09%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	15	\$1,323,195.00	1.6%	0	\$0.00	NA	0	\$0
		11	\$1,126,048.75	1.36%	0	\$0.00	NA	0	\$0

	MID AMERICA FEDERAL SAVINGS BANK							
	MIDFIRST BANK SSB	29	\$1,748,961.51	2.12%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,541,679.80	1.87%	0	\$0.00	NA	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$59,623.84	0.07%	0	\$0.00	NA	\$0
	OHIO SAVINGS BANK	1	\$51,500.00	0.06%	0	\$0.00	NA	\$0
	RBC CENTURA BANK	3	\$529,000.00	0.64%	0	\$0.00	NA	\$0
	RBC MORTGAGE COMPANY	1	\$183,832.40	0.22%	0	\$0.00	NA	\$0
	SOUTHTRUST MORTGAGE CORPORATION	6	\$622,730.75	0.75%	0	\$0.00	NA	\$0
	SUMMIT MORTGAGE CORPORATION	3	\$210,813.19	0.26%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	24	\$3,388,049.20	4.1%	0	\$0.00	NA	\$0
	THE BRANCH BANKING AND TRUST COMPANY	9	\$635,397.54	0.77%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	10	\$638,090.73	0.77%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	24	\$1,901,105.98	2.3%	0	\$0.00	NA	\$0
	UNION PLANTERS BANK NA	10	\$767,997.85	0.93%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE CORPORATION	5	\$642,700.20	0.78%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK, FA	4	\$381,801.88	0.46%	0	\$0.00	NA	\$0
	Unavailable	292	\$29,524,022.06	35.7%	0	\$0.00	NA	\$0
Total		908	\$82,653,435.02	100%	0	\$0.00		\$0
31371LXH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$126,561.20	8.62%	0	\$0.00	NA	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$83,250.00	5.67%	0	\$0.00	NA	\$0
	MARKET STREET MORTGAGE CORPORATION	6	\$753,648.31	51.36%	0	\$0.00	NA	\$0
	RBC MORTGAGE COMPANY	2	\$124,746.59	8.5%	0	\$0.00	NA	\$0
		2	\$203,581.20	13.87%	0	\$0.00	NA	\$0

		STATE FARM BANK, FSB								
		Unavailable	2	\$175,651.67	11.98%	0	\$0.00	NA	0	\$0
Total			16	\$1,467,438.97	100%	0	\$0.00		0	\$0
31371LXJ3		COUNTRYWIDE HOME LOANS, INC.	4	\$1,033,074.00	7.19%	0	\$0.00	NA	0	\$0
		OLYMPIA MORTGAGE CORPORATION	1	\$319,900.00	2.23%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$13,006,922.00	90.58%	0	\$0.00	NA	0	\$0
Total			65	\$14,359,896.00	100%	0	\$0.00		0	\$0
31371LXL8		COUNTRYWIDE HOME LOANS, INC.	16	\$2,062,154.83	19.92%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$8,291,793.77	80.08%	0	\$0.00	NA	0	\$0
Total			65	\$10,353,948.60	100%	0	\$0.00		0	\$0
31371LXM6		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$417,023.23	2.62%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	10	\$693,741.88	4.35%	0	\$0.00	NA	0	\$0
		FLAGSTAR BANK, FSB	1	\$59,200.00	0.37%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE CORPORATION	16	\$1,465,181.07	9.19%	0	\$0.00	NA	0	\$0
		HSBC MORTGAGE CORPORATION (USA)	1	\$121,200.00	0.76%	0	\$0.00	NA	0	\$0
		M&T MORTGAGE CORPORATION	2	\$303,873.37	1.91%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	3	\$438,585.29	2.75%	0	\$0.00	NA	0	\$0
		STATE FARM BANK, FSB	8	\$543,512.07	3.41%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC.	3	\$161,860.11	1.02%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON NATIONAL BANK	1	\$79,043.29	0.5%	0	\$0.00	NA	0	\$0
		UNION PLANTERS BANK NA	10	\$794,941.25	4.99%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	1	\$74,652.00	0.47%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	19	\$1,517,630.39	9.52%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$9,275,443.29	58.14%	0	\$0.00	NA	0	\$0
Total			179	\$15,945,887.24	100%	0	\$0.00		0	\$0
31371LXN4		BANK OF AMERICA NA	3	\$416,454.23	8.58%	0	\$0.00	NA	0	\$0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$27,198.00	0.56%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	3	\$320,832.73	6.61%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,538,122.01	31.7%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$327,614.91	6.75%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	1	\$170,000.00	3.5%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	1	\$177,659.35	3.66%	0	\$0.00	NA	0	\$0
	TERRITORIAL SAVINGS BANK	1	\$155,077.80	3.2%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,719,480.56	35.44%	0	\$0.00	NA	0	\$0
Total		29	\$4,852,439.59	100%	0	\$0.00		0	\$0
31371LXR5	AMERICAN HOME MORTGAGE CORPORATION	4	\$215,493.48	0.77%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	102	\$7,727,693.53	27.51%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	4	\$246,353.22	0.88%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	32	\$2,257,486.42	8.04%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	13	\$582,267.00	2.07%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	4	\$426,071.72	1.52%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$25,000.00	0.09%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	4	\$455,592.82	1.62%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$40,000.00	0.14%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	4	\$142,640.00	0.51%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	30	\$2,768,852.70	9.86%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$66,000.00	0.23%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	1	\$107,200.00	0.38%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	7	\$546,540.41	1.95%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST	2	\$73,000.00	0.26%	0	\$0.00	NA	0	\$0

	COMPANY								
	THE HUNTINGTON NATIONAL BANK	2	\$186,845.01	0.67%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$97,630.47	0.35%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	8	\$378,754.14	1.35%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$65,725.00	0.23%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$11,633,163.82	41.39%	0	\$0.00	NA	0	\$0
Total		366	\$28,092,309.74	100%	0	\$0.00		0	\$0
31371LXT1	INDYMAC BANK, FSB	1	\$42,051.21	2.25%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	2	\$276,500.00	14.76%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	2	\$58,315.58	3.11%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	1	\$24,000.00	1.28%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,471,934.35	78.6%	0	\$0.00	NA	0	\$0
Total		25	\$1,872,801.14	100%	0	\$0.00		0	\$0
31371LXU8	COUNTRYWIDE HOME LOANS, INC.	24	\$4,557,060.00	16.95%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$22,320,988.00	83.05%	0	\$0.00	NA	0	\$0
Total		139	\$26,878,048.00	100%	0	\$0.00		0	\$0
31371LXV6	CITIMORTGAGE, INC.	5	\$501,186.27	1.42%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	31	\$3,122,139.00	8.83%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,436,883.94	4.06%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	27	\$2,051,714.89	5.8%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	7	\$805,071.97	2.28%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	9	\$868,310.53	2.45%	0	\$0.00	NA	0	\$0
	Unavailable	219	\$26,591,215.84	75.16%	0	\$0.00	NA	0	\$0
Total		307	\$35,376,522.44	100%	0	\$0.00		0	\$0
31371LYH6	Unavailable	5	\$901,659.55	100%	0	\$0.00	NA	0	\$0
Total		5	\$901,659.55	100%	0	\$0.00		0	\$0
31371LYM5	HOMESTREET BANK	1	\$236,000.00	11.8%	0	\$0.00	NA	0	\$0

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		PULTE MORTGAGE, L.L.C.	9	\$1,764,139.00	88.2%	0	\$0.00	NA	0	\$0
Total			10	\$2,000,139.00	100%	0	\$0.00		0	\$0
31371LYN3		HOMESTREET BANK	7	\$1,225,150.00	18.13%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	27	\$5,534,178.74	81.87%	0	\$0.00	NA	0	\$0
Total			34	\$6,759,328.74	100%	0	\$0.00		0	\$0
31371LYP8		HOMESTREET BANK	5	\$788,300.00	18.74%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	18	\$3,419,329.00	81.26%	0	\$0.00	NA	0	\$0
Total			23	\$4,207,629.00	100%	0	\$0.00		0	\$0
31371LYQ6		HOMESTREET BANK	4	\$721,150.00	25.89%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	12	\$2,064,490.25	74.11%	0	\$0.00	NA	0	\$0
Total			16	\$2,785,640.25	100%	0	\$0.00		0	\$0
31371LYV5		Unavailable	12	\$2,094,950.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,094,950.00	100%	0	\$0.00		0	\$0
31371LYW3		COUNTRYWIDE HOME LOANS, INC.	2	\$297,000.00	6.82%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,060,181.00	93.18%	0	\$0.00	NA	0	\$0
Total			24	\$4,357,181.00	100%	0	\$0.00		0	\$0
31371PW30		WACHOVIA MORTGAGE CORPORATION	2	\$485,367.80	100%	0	\$0.00	NA	0	\$0
Total			2	\$485,367.80	100%	0	\$0.00		0	\$0
31371PWD8		HARWOOD STREET FUNDING I, LLC	2	\$272,910.80	21.61%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$989,860.74	78.39%	0	\$0.00	NA	0	\$0
Total			11	\$1,262,771.54	100%	0	\$0.00		0	\$0
31371PWF3		CITIMORTGAGE, INC.	4	\$415,320.28	21.89%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	12	\$1,032,047.35	54.41%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$449,560.10	23.7%	0	\$0.00	NA	0	\$0
Total			21	\$1,896,927.73	100%	0	\$0.00		0	\$0
31371PWG1		CITIMORTGAGE, INC.	9	\$1,084,789.65	6.26%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	8	\$1,000,417.23	5.77%	0	\$0.00	NA	0	\$0

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		Unavailable	99	\$15,250,726.97	87.97%	0	\$0.00	NA	0	\$0
Total			116	\$17,335,933.85	100%	0	\$0.00		0	\$0
31371PWH9		CITIMORTGAGE, INC.	2	\$207,972.27	13.55%	0	\$0.00	NA	0	\$0
		HARWOOD STREET FUNDING I, LLC	1	\$101,398.95	6.61%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON NATIONAL BANK	1	\$87,910.27	5.73%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	2	\$255,000.00	16.62%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$882,008.48	57.49%	0	\$0.00	NA	0	\$0
Total			12	\$1,534,289.97	100%	0	\$0.00		0	\$0
31371PWJ5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$838,100.00	18.04%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	6	\$839,400.00	18.07%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,967,522.00	63.89%	0	\$0.00	NA	0	\$0
Total			33	\$4,645,022.00	100%	0	\$0.00		0	\$0
31371PWK2		HARWOOD STREET FUNDING I, LLC	4	\$499,439.27	100%	0	\$0.00	NA	0	\$0
Total			4	\$499,439.27	100%	0	\$0.00		0	\$0
31371PWM8		THE HUNTINGTON NATIONAL BANK	2	\$160,818.83	44.99%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$196,616.22	55.01%	0	\$0.00	NA	0	\$0
Total			4	\$357,435.05	100%	0	\$0.00		0	\$0
31371PWP1		CITIMORTGAGE, INC.	2	\$162,038.58	14.35%	0	\$0.00	NA	0	\$0
		HARWOOD STREET FUNDING I, LLC	3	\$338,415.73	29.98%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$628,472.73	55.67%	0	\$0.00	NA	0	\$0
Total			10	\$1,128,927.04	100%	0	\$0.00		0	\$0
31371PWS5		CITIMORTGAGE, INC.	4	\$280,492.88	40.08%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$419,336.89	59.92%	0	\$0.00	NA	0	\$0
Total			6	\$699,829.77	100%	0	\$0.00		0	\$0
31371PWT3		CITIMORTGAGE, INC.	1	\$97,005.62	100%	0	\$0.00	NA	0	\$0
Total			1	\$97,005.62	100%	0	\$0.00		0	\$0
31371PWX4		Unavailable	1	\$90,813.99	100%	0	\$0.00	NA	0	\$0
Total			1	\$90,813.99	100%	0	\$0.00		0	\$0

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31371PWY2		Unavailable	3	\$358,820.21	100%	0	\$0.00	NA	0	\$0
Total			3	\$358,820.21	100%	0	\$0.00		0	\$0
31371PWZ9		Unavailable	1	\$278,915.35	100%	0	\$0.00	NA	0	\$0
Total			1	\$278,915.35	100%	0	\$0.00		0	\$0
31376KG26		ABACUS FEDERAL SAVINGS BANK	2	\$666,761.06	2.22%	0	\$0.00	NA	0	\$0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$136,863.56	0.46%	0	\$0.00	NA	0	\$0
		AIR ACADEMY FEDERAL CREDIT UNION	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0
		ANCHORBANK FSB	2	\$279,050.00	0.93%	0	\$0.00	NA	0	\$0
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$139,257.88	0.46%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	1	\$143,776.69	0.48%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	1	\$438,562.94	1.46%	0	\$0.00	NA	0	\$0
		BANK OF SMITHTOWN	2	\$500,338.82	1.67%	0	\$0.00	NA	0	\$0
		BANK OF STANLY	1	\$137,575.81	0.46%	0	\$0.00	NA	0	\$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$199,800.88	0.67%	0	\$0.00	NA	0	\$0
		BELLCO CREDIT UNION	2	\$273,253.13	0.91%	0	\$0.00	NA	0	\$0
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0
		BETHPAGE FEDERAL CREDIT UNION	16	\$4,347,458.64	14.48%	0	\$0.00	NA	0	\$0
		BOEING EMPLOYEES CREDIT UNION	4	\$588,883.19	1.96%	0	\$0.00	NA	0	\$0
		BRYN MAWR TRUST COMPANY THE	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0
		CAPITAL CENTER, L.L.C.	2	\$279,120.00	0.93%	0	\$0.00	NA	0	\$0
		CENTRAL MORTGAGE CORPORATION	1	\$139,200.00	0.46%	0	\$0.00	NA	0	\$0
		CITIZENS BANK OF CAMPBELL COUNTY	2	\$274,098.38	0.91%	0	\$0.00	NA	0	\$0
		COLUMBIA CREDIT UNION	1	\$143,500.00	0.48%	0	\$0.00	NA	0	\$0
		CREDIT UNION MORTGAGE SERVICES, INC.	4	\$564,765.56	1.88%	0	\$0.00	NA	0	\$0
			1	\$142,365.25	0.47%	0	\$0.00	NA	0	\$0

	CREDIT UNION ONE (DBA ONES MORTGAGE)							
	CROWN BANK FSB	3	\$769,619.20	2.56%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$135,388.25	0.45%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$138,861.56	0.46%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,857.25	0.47%	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
	FIRST FEDERAL CAPITAL BANK	1	\$145,755.44	0.49%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$138,000.00	0.46%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$140,260.19	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$136,000.00	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$567,850.63	1.89%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$140,025.44	0.47%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$140,000.00	0.47%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$140,000.00	0.47%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$140,000.00	0.47%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$135,000.00	0.45%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$333,700.00	1.11%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.47%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$359,038.19	1.2%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$140,000.00	0.47%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$142,850.69	0.48%	0	\$0.00	NA	0

	HEARTLAND CREDIT UNION	1	\$140,167.81	0.47%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	3	\$418,631.94	1.39%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	1	\$140,760.00	0.47%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$139,860.63	0.47%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	3	\$426,164.81	1.42%	0	\$0.00	NA	0	\$0
	LEOMINSTER CREDIT UNION	1	\$139,569.63	0.47%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$333,700.00	1.11%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$360,000.00	1.2%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$139,857.25	0.47%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,860.63	0.47%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	2	\$274,860.63	0.92%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$144,509.38	0.48%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$137,063.38	0.46%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$354,785.94	1.18%	0	\$0.00	NA	0	\$0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$135,728.50	0.45%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	4	\$1,154,960.82	3.85%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$142,800.00	0.48%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$142,500.00	0.47%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$329,671.44	1.1%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$134,865.56	0.45%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$280,560.63	0.93%	0	\$0.00	NA	0	\$0
		1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0

	PORT WASHINGTON STATE BANK							
	PRIMEWEST MORTGAGE CORPORATION	1	\$140,000.00	0.47%	0	\$0.00	NA	\$0
	RIDGEWOOD SAVINGS BANK	7	\$1,736,908.31	5.79%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	5	\$689,293.94	2.3%	0	\$0.00	NA	\$0
	SEATTLE SAVINGS BANK	1	\$139,200.00	0.46%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	2	\$278,922.01	0.93%	0	\$0.00	NA	\$0
	SOLVAY BANK	2	\$358,956.63	1.2%	0	\$0.00	NA	\$0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$142,258.19	0.47%	0	\$0.00	NA	\$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$139,300.00	0.46%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	4	\$626,987.63	2.09%	0	\$0.00	NA	\$0
	STATE BANK AND TRUST	1	\$139,857.25	0.47%	0	\$0.00	NA	\$0
	STATE BANK OF THE LAKES	1	\$139,860.63	0.47%	0	\$0.00	NA	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$250,000.00	0.83%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$137,300.00	0.46%	0	\$0.00	NA	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$280,000.00	0.93%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$139,262.06	0.46%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$141,500.00	0.47%	0	\$0.00	NA	\$0
	U OF C FEDERAL CREDIT UNION	1	\$137,166.88	0.46%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP.	3	\$848,000.00	2.83%	0	\$0.00	NA	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$139,857.25	0.47%	0	\$0.00	NA	\$0
	VALLEY NATIONAL BANK	1	\$142,200.00	0.47%	0	\$0.00	NA	\$0
	VYSTAR CREDIT UNION	1	\$134,973.81	0.45%	0	\$0.00	NA	\$0
	WALL STREET MORTGAGE BANKERS	2	\$534,300.00	1.78%	0	\$0.00	NA	\$0

	LTD D/B/A POWER EXPRESS								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$272,217.63	0.91%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$141,159.31	0.47%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$470,161.44	1.57%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$135,780.56	0.45%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,624,396.82	5.37%	0	\$0.00	NA	0	\$0
Total		162	\$30,013,595.34	100%	0	\$0.00		0	\$0
31376KG34	1ST SECURITY BANK OF WASHINGTON	2	\$281,104.44	0.7%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$333,700.00	0.83%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$137,500.00	0.34%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$174,000.00	0.43%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$143,646.13	0.36%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$175,000.00	0.44%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$140,866.19	0.35%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK OF NJ	1	\$333,700.00	0.83%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	13	\$1,982,915.44	4.95%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$143,550.00	0.36%	0	\$0.00	NA	0	\$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$157,000.00	0.39%	0	\$0.00	NA	0	\$0
	BANK CENTER FIRST	1	\$140,300.00	0.35%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	1	\$135,771.00	0.34%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$135,375.00	0.34%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$143,000.00	0.36%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$586,940.88	1.47%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	4	\$759,181.32	1.9%	0	\$0.00	NA	0	\$0

BLACKHAWK CREDIT UNION	1	\$137,472.50	0.34%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$292,978.38	0.73%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0
CARVER FEDERAL SAVINGS BANK	1	\$170,837.69	0.43%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$137,000.00	0.34%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	2	\$350,618.44	0.88%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$557,108.62	1.39%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$241,000.00	0.6%	0	\$0.00	NA	0	\$0
COLUMBIA EQUITIES LTD.	4	\$1,092,400.00	2.73%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$138,600.00	0.35%	0	\$0.00	NA	0	\$0
COTTAGE SAVINGS BANK	1	\$142,200.00	0.36%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE CO.	1	\$143,000.00	0.36%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$223,792.50	0.56%	0	\$0.00	NA	0	\$0
CROWN BANK FSB	5	\$1,558,734.06	3.89%	0	\$0.00	NA	0	\$0
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$133,719.31	0.33%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$143,866.63	0.36%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$139,867.13	0.35%	0	\$0.00	NA	0	\$0
EASTERN BANK	1	\$144,865.69	0.36%	0	\$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	1	\$138,871.25	0.35%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	2	\$553,711.50	1.38%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$141,368.94	0.35%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0

FIRST FEDERAL CAPITAL BANK	1	\$138,768.19	0.35%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	6	\$1,056,883.13	2.64%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$419,474.12	1.05%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$300,000.00	0.75%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	4	\$744,900.07	1.86%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$137,000.00	0.34%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	4	\$739,649.38	1.85%	0	\$0.00	NA	0	\$0
FIRST WEST MORTGAGE BANKERS LTD.	1	\$349,900.00	0.87%	0	\$0.00	NA	0	\$0
FREMONT BANK	2	\$281,036.25	0.7%	0	\$0.00	NA	0	\$0
FULTON BANK	4	\$552,742.44	1.38%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	1	\$134,871.88	0.34%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$140,857.63	0.35%	0	\$0.00	NA	0	\$0
GOLDEN FIRST MORTGAGE CORPORATION	2	\$488,899.00	1.22%	0	\$0.00	NA	0	\$0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$209,800.69	0.52%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$168,593.69	0.42%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$144,431.25	0.36%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	3	\$421,069.00	1.05%	0	\$0.00	NA	0	\$0
HARTFORD FUNDING LTD.	2	\$567,600.00	1.42%	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	2	\$279,512.44	0.7%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	2	\$280,137.06	0.7%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$143,920.00	0.36%	0	\$0.00	NA	0	\$0

HOMEFEDERAL BANK	2	\$282,235.06	0.7%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$143,863.31	0.36%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$141,468.81	0.35%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	4	\$649,894.26	1.62%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$499,536.81	1.25%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	1	\$143,900.00	0.36%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$136,673.25	0.34%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$140,866.19	0.35%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$134,682.75	0.34%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$186,000.00	0.46%	0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	1	\$150,160.75	0.37%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,702.81	0.4%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$134,874.94	0.34%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	1	\$139,870.31	0.35%	0	\$0.00	NA	0	\$0
MID-STATE BANK	2	\$483,637.37	1.21%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$143,000.00	0.36%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	4	\$554,329.63	1.38%	0	\$0.00	NA	0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$513,706.01	1.28%	0	\$0.00	NA	0	\$0
NORTH FORK BANK	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	4	\$565,166.00	1.41%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$143,920.00	0.36%	0	\$0.00	NA	0	\$0
NWA FEDERAL CREDIT UNION	1	\$135,870.94	0.34%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	4	\$739,273.51	1.85%	0	\$0.00	NA	0	\$0
OLD NATIONAL BANK IN EVANSVILLE	1	\$142,667.69	0.36%	0	\$0.00	NA	0	\$0

PENINSULA MORTGAGE BANKERS CORPORATION	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$135,124.69	0.34%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$136,570.25	0.34%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$135,874.00	0.34%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	3	\$633,609.39	1.58%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	2	\$275,475.32	0.69%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	2	\$285,700.00	0.71%	0	\$0.00	NA	0	\$0
SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$275,000.00	0.69%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$141,865.25	0.35%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$143,000.00	0.36%	0	\$0.00	NA	0	\$0
SUFFOLK COUNTY NATIONAL BANK	2	\$446,000.00	1.11%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$141,950.00	0.35%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$140,666.38	0.35%	0	\$0.00	NA	0	\$0
TIERONE BANK	3	\$445,848.44	1.11%	0	\$0.00	NA	0	\$0
TRAVERSE MORTGAGE CORPORATION	1	\$138,050.00	0.34%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	3	\$674,759.06	1.68%	0	\$0.00	NA	0	\$0
UNITED MEMBERS MORTGAGE, LLC	1	\$138,500.00	0.35%	0	\$0.00	NA	0	\$0
VALLEY BANK & TRUST	1	\$206,718.31	0.52%	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	3	\$604,612.81	1.51%	0	\$0.00	NA	0	\$0
VISIONS FEDERAL CREDIT UNION	1	\$176,000.00	0.44%	0	\$0.00	NA	0	\$0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER	2	\$459,810.19	1.15%	0	\$0.00	NA	0	\$0

	EXPRESS								
	WAUKESHA STATE BANK	1	\$140,600.00	0.35%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$140,867.44	0.35%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$6,309,585.91	15.76%	0	\$0.00	NA	0	\$0
Total		223	\$40,050,097.10	100%	0	\$0.00		0	\$0
31376KG42	ABACUS FEDERAL SAVINGS BANK	1	\$281,647.69	1.12%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$278,963.31	1.11%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$179,962.94	0.72%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$230,000.00	0.92%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$139,974.31	0.56%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$188,869.44	0.75%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$463,700.00	1.85%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$139,481.63	0.56%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	3	\$809,477.63	3.23%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$148,788.75	0.59%	0	\$0.00	NA	0	\$0
	COMMERCIAL FEDERAL BANK	1	\$148,274.19	0.59%	0	\$0.00	NA	0	\$0
	COTTAGE SAVINGS BANK	1	\$147,916.13	0.59%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	6	\$916,580.57	3.65%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	15	\$3,005,895.58	11.98%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$305,379.56	1.22%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	5	\$850,337.94	3.39%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	11	\$1,750,822.62	6.98%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	6	\$1,483,483.01	5.91%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$305,108.57	1.22%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$317,334.31	1.26%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK OF OMAHA	1	\$149,879.50	0.6%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$183,200.38	0.73%	0	\$0.00	NA	0	\$0
HAWAII HOME LOANS, INC.	1	\$174,352.06	0.69%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$209,214.31	0.83%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	14	\$2,715,237.14	10.82%	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	1	\$191,468.88	0.76%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$231,132.00	0.92%	0	\$0.00	NA	0	\$0
KEYSTONE SAVINGS BANK	1	\$208,000.00	0.83%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	1	\$315,611.31	1.26%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$138,422.06	0.55%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$162,570.81	0.65%	0	\$0.00	NA	0	\$0
NEW HORIZONS COMMUNITY CREDIT UNION	2	\$313,133.75	1.25%	0	\$0.00	NA	0	\$0
NEXSTAR FINANCIAL CORPORATION	1	\$137,299.94	0.55%	0	\$0.00	NA	0	\$0
NWA FEDERAL CREDIT UNION	3	\$499,761.38	1.99%	0	\$0.00	NA	0	\$0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$924,484.19	3.68%	0	\$0.00	NA	0	\$0
PFF BANK AND TRUST	2	\$354,894.94	1.41%	0	\$0.00	NA	0	\$0
ROCKLAND FEDERAL CREDIT UNION	2	\$379,354.81	1.51%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE	2	\$400,834.50	1.6%	0	\$0.00	NA	0	\$0
SHREWSBURY STATE BANK	3	\$533,995.13	2.13%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	2	\$295,930.75	1.18%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF BERWICK	1	\$130,553.31	0.52%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	1	\$199,251.69	0.79%	0	\$0.00	NA	0	\$0
	5	\$1,143,166.25	4.55%	0	\$0.00	NA	0	\$0

	THE NATIONAL BANK OF INDIANAPOLIS								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$176,875.25	0.7%	0	\$0.00	NA	0	\$0
	U OF C FEDERAL CREDIT UNION	5	\$909,635.87	3.62%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$181,630.13	0.72%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$783,758.94	3.12%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$133,494.13	0.53%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$143,209.00	0.57%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$356,051.25	1.42%	0	\$0.00	NA	0	\$0
Total		131	\$25,098,401.84	100%	0	\$0.00		0	\$0
31376KG59	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$183,807.88	0.82%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$332,567.88	1.48%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$235,000.00	1.04%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	1	\$270,000.00	1.2%	0	\$0.00	NA	0	\$0
	COMMERCIAL FEDERAL BANK	1	\$166,481.44	0.74%	0	\$0.00	NA	0	\$0
	COTTAGE SAVINGS BANK	1	\$189,181.75	0.84%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$547,958.44	2.43%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$566,001.06	2.51%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$760,707.20	3.38%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	29	\$5,906,909.72	26.22%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$223,725.25	0.99%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$174,228.50	0.77%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$230,578.19	1.02%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$182,212.13	0.81%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$483,707.26	2.15%	0	\$0.00	NA	0	\$0

	JEFFERSON MORTGAGE SERVICES INC.	2	\$614,176.88	2.73%	0	\$0.00	NA	0	\$0
	KEYSTONE SAVINGS BANK	3	\$686,087.50	3.05%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$381,518.44	1.69%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$544,141.25	2.42%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	2	\$319,816.06	1.42%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	5	\$1,242,479.39	5.51%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$265,312.50	1.18%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	2	\$431,037.88	1.91%	0	\$0.00	NA	0	\$0
	SOLVAY BANK	1	\$242,683.44	1.08%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$188,974.81	0.84%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$169,267.88	0.75%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,717,021.26	7.62%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	6	\$1,230,000.00	5.46%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$667,882.06	2.96%	0	\$0.00	NA	0	\$0
	U OF C FEDERAL CREDIT UNION	6	\$1,336,229.26	5.93%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$303,675.00	1.35%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	3	\$762,214.88	3.38%	0	\$0.00	NA	0	\$0
	WESTBOROUGH SAVINGS BANK	1	\$229,662.31	1.02%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$902,719.50	3.3%	0	\$0.00	NA	0	\$0
Total		103	\$22,687,967.00	100%	0	\$0.00		0	\$0
31376KG67	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$165,000.00	0.58%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	1	\$161,500.00	0.57%	0	\$0.00	NA	0	\$0

AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$237,500.00	0.84%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$208,000.00	0.73%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	2	\$477,000.00	1.68%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	3	\$750,000.00	2.64%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$332,000.00	1.17%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	4	\$784,900.00	2.76%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$324,500.00	1.14%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	12	\$3,507,417.26	12.35%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	2	\$308,900.00	1.09%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$213,700.00	0.75%	0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	1	\$186,000.00	0.66%	0	\$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	1	\$221,066.19	0.78%	0	\$0.00	NA	0	\$0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$162,102.13	0.57%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$568,500.00	2%	0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	2	\$383,441.88	1.35%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	5	\$1,296,250.00	4.57%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	5	\$967,850.00	3.41%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$340,000.00	1.2%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	4	\$914,319.76	3.22%	0	\$0.00	NA	0	\$0
HANCOCK MORTGAGE COMPANY	2	\$445,300.00	1.57%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$333,700.00	1.18%	0	\$0.00	NA	0	\$0
HILLTOP NATIONAL BANK	1	\$162,000.00	0.57%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$431,450.00	1.52%	0	\$0.00	NA	0	\$0

	LANDMARK CREDIT UNION	2	\$423,279.63	1.49%	0	\$0.00	NA	0	\$0
	LIBERTY BANK FOR SAVINGS	1	\$231,269.81	0.81%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	1	\$178,000.00	0.63%	0	\$0.00	NA	0	\$0
	MCHENRY SAVINGS BANK	1	\$219,000.00	0.77%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$921,650.00	3.25%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	3	\$676,096.69	2.38%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	2	\$500,450.00	1.76%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$179,900.00	0.63%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$503,500.00	1.77%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$651,200.00	2.29%	0	\$0.00	NA	0	\$0
	OREGON TELCO CREDIT UNION	2	\$442,000.00	1.56%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$171,500.00	0.6%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$150,000.00	0.53%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	6	\$1,386,550.00	4.88%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$250,500.00	0.88%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$168,000.00	0.59%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$180,000.00	0.63%	0	\$0.00	NA	0	\$0
	U OF C FEDERAL CREDIT UNION	1	\$154,348.00	0.54%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	1	\$333,700.00	1.18%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$161,500.00	0.57%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	15	\$3,438,700.00	12.11%	0	\$0.00	NA	0	\$0

	WESTCONSIN CREDIT UNION	2	\$435,789.00	1.53%	0	\$0.00	NA	0	\$0
	WESTERLY SAVINGS BANK	1	\$227,500.00	0.8%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$180,820.63	0.64%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$225,000.00	0.79%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,118,010.69	7.49%	0	\$0.00	NA	0	\$0
Total		124	\$28,390,661.67	100%	0	\$0.00		0	\$0
31376KG75	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	8	\$2,330,988.95	87.66%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$328,000.00	12.34%	0	\$0.00	NA	0	\$0
Total		9	\$2,658,988.95	100%	0	\$0.00		0	\$0
31376KG83	ALASKA USA FEDERAL CREDIT UNION	1	\$260,000.00	3.24%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$210,000.00	2.62%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$253,950.00	3.16%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$181,000.00	2.25%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$424,000.00	5.28%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$190,025.69	2.37%	0	\$0.00	NA	0	\$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$153,959.94	1.92%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$195,000.00	2.43%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$158,000.00	1.97%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	4	\$776,350.00	9.67%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$310,000.00	3.86%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$185,000.00	2.3%	0	\$0.00	NA	0	\$0
	HAWAII HOME LOANS, INC.	1	\$332,000.00	4.14%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$185,250.00	2.31%	0	\$0.00	NA	0	\$0

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	LANDMARK CREDIT UNION	1	\$207,918.00	2.59%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	1	\$192,756.44	2.4%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	2	\$461,910.00	5.75%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$195,000.00	2.43%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$205,000.00	2.55%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$185,000.00	2.3%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$376,089.56	4.68%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$155,410.19	1.94%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$190,000.00	2.37%	0	\$0.00	NA	0	\$0
	STATE CENTRAL CREDIT UNION	1	\$310,520.19	3.87%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$157,200.00	1.96%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$329,860.63	4.11%	0	\$0.00	NA	0	\$0
	U OF C FEDERAL CREDIT UNION	1	\$160,874.69	2%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$177,312.19	2.21%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,291.81	2.18%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$734,021.38	9.14%	0	\$0.00	NA	0	\$0
Total		37	\$8,028,700.71	100%	0	\$0.00		0	\$0
31376KGT7	1ST SECURITY BANK OF WASHINGTON	4	\$631,202.07	3.14%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$207,465.69	1.03%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	2	\$348,990.07	1.73%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$507,318.25	2.52%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$209,074.19	1.04%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$157,806.06	0.78%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$185,000.00	0.92%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$551,122.69	2.74%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$354,421.57	1.76%	0	\$0.00	NA	0	\$0

	FIRST PLACE BANK	2	\$482,549.82	2.4%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	16	\$3,148,393.40	15.64%	0	\$0.00	NA	0	\$0
	FORT CAMPBELL FEDERAL CREDIT UNION	3	\$596,280.00	2.96%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$180,123.81	0.89%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$178,299.94	0.89%	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	1	\$167,900.00	0.83%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$269,704.44	1.34%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	2	\$397,540.88	1.98%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$159,117.81	0.79%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC.	5	\$860,193.62	4.27%	0	\$0.00	NA	0	\$0
	KEYSTONE SAVINGS BANK	8	\$1,798,781.71	8.94%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	3	\$586,379.01	2.91%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$147,755.19	0.73%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$251,717.56	1.25%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	2	\$404,546.06	2.01%	0	\$0.00	NA	0	\$0
	NWA FEDERAL CREDIT UNION	5	\$1,259,241.51	6.26%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	14	\$2,831,990.45	14.07%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE	1	\$199,340.25	0.99%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$149,152.00	0.74%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$182,291.88	0.91%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$199,324.63	0.99%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$277,000.00	1.38%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$314,574.25	1.56%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,932,389.00	9.61%	0	\$0.00	NA	0	\$0
Total		96	\$20,126,987.81	100%	0	\$0.00		0	\$0

31376KGU4	ASSOCIATED MORTGAGE INC.	1	\$149,473.13	1.48%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$204,080.63	2.02%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	1	\$185,000.00	1.83%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	4	\$697,839.45	6.91%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$514,174.56	5.09%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	1	\$151,466.06	1.5%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$298,946.25	2.96%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$273,881.19	2.71%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$316,642.81	3.14%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$201,840.00	2%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$372,359.31	3.69%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$210,000.00	2.08%	0	\$0.00	NA	0	\$0
	FREMONT BANK	4	\$1,274,085.20	12.62%	0	\$0.00	NA	0	\$0
	FULTON BANK	2	\$338,000.00	3.35%	0	\$0.00	NA	0	\$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$164,420.44	1.63%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$149,473.13	1.48%	0	\$0.00	NA	0	\$0
	HAWAII HOME LOANS, INC.	1	\$296,350.00	2.94%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$401,700.88	3.98%	0	\$0.00	NA	0	\$0
	JEANNE DARC CREDIT UNION	1	\$203,472.25	2.02%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	1	\$250,000.00	2.48%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$226,202.63	2.24%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$176,816.75	1.75%	0	\$0.00	NA	0	\$0
	NWA FEDERAL CREDIT UNION	1	\$168,802.88	1.67%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$152,462.56	1.51%	0	\$0.00	NA	0	\$0

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	SAFE CREDIT UNION	1	\$183,353.69	1.82%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$173,887.06	1.72%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$188,662.06	1.87%	0	\$0.00	NA	0	\$0
	THE BANK OF ILLINOIS IN NORMAL	1	\$149,473.13	1.48%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$558,922.38	5.54%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	1	\$158,400.00	1.57%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$257,600.00	2.55%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,046,206.13	10.37%	0	\$0.00	NA	0	\$0
Total		47	\$10,093,994.56	100%	0	\$0.00		0	\$0
31376KGV2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,728,316.81	0.96%	0	\$0.00	NA	0	\$0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$279,734.31	0.16%	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	16	\$2,813,972.64	1.56%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$353,844.38	0.2%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	3	\$668,294.13	0.37%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$860,198.06	0.48%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$376,109.06	0.21%	0	\$0.00	NA	0	\$0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$271,741.88	0.15%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$232,529.13	0.13%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	4	\$668,209.93	0.37%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$797,602.44	0.44%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$311,711.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$333,700.00	0.19%	0	\$0.00	NA	0	\$0

AMERICAN HOME MORTGAGE CORPORATION	1	\$173,435.25	0.1%	0	\$0.00	NA	0	\$0
AMERITRUST MORTGAGE CORPORATION	1	\$247,764.69	0.14%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	7	\$1,258,794.88	0.7%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE INC.	62	\$12,893,453.16	7.17%	0	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$219,791.25	0.12%	0	\$0.00	NA	0	\$0
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$458,724.81	0.25%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	2	\$409,260.88	0.23%	0	\$0.00	NA	0	\$0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$209,800.69	0.12%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	4	\$634,262.50	0.35%	0	\$0.00	NA	0	\$0
BANK MUTUAL	4	\$720,443.57	0.4%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	1	\$308,706.75	0.17%	0	\$0.00	NA	0	\$0
BANK OF NEWPORT	1	\$145,864.75	0.08%	0	\$0.00	NA	0	\$0
BANK OF STANLY	2	\$356,964.38	0.2%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	3	\$622,586.00	0.35%	0	\$0.00	NA	0	\$0
BANKERS FINANCIAL GROUP INC.	3	\$837,000.00	0.47%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$466,261.63	0.26%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$157,850.06	0.09%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$254,600.00	0.14%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$208,615.88	0.12%	0	\$0.00	NA	0	\$0
BLACKHAWK CREDIT UNION	1	\$160,554.13	0.09%	0	\$0.00	NA	0	\$0
BLUE BALL NATIONAL BANK	1	\$209,805.50	0.12%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	7	\$1,353,115.63	0.75%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	6	\$1,445,841.01	0.8%	0	\$0.00	NA	0	\$0
BSI FINANCIAL SERVICES, INC.	1	\$179,100.00	0.1%	0	\$0.00	NA	0	\$0

BUTTE COMMUNITY BANK	1	\$333,500.00	0.19%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	3	\$765,596.44	0.43%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,664,951.50	0.93%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	4	\$929,720.07	0.52%	0	\$0.00	NA	0	\$0
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$333,390.88	0.19%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	2	\$513,529.19	0.29%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$271,777.56	0.15%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$152,800.00	0.08%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	8	\$1,490,983.81	0.83%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	2	\$306,708.69	0.17%	0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	2	\$393,643.75	0.22%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,773,585.69	0.99%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK OF CORTEZ	1	\$246,500.00	0.14%	0	\$0.00	NA	0	\$0
CITY LINE MORTGAGE CORPORATION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0
CLARKE COUNTY STATE BANK	1	\$180,500.00	0.1%	0	\$0.00	NA	0	\$0
COLUMBIA EQUITIES LTD.	1	\$354,671.19	0.2%	0	\$0.00	NA	0	\$0
COMMERCE SERVICE CORPORATION	1	\$319,200.00	0.18%	0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	1	\$194,822.31	0.11%	0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	2	\$436,798.81	0.24%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$152,858.25	0.08%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$181,177.88	0.1%	0	\$0.00	NA	0	\$0

CREDIT UNION MORTGAGE SERVICES, INC.	4	\$885,005.06	0.49%	0	\$0.00	NA	0	\$0
CROWN BANK FSB	1	\$195,814.00	0.11%	0	\$0.00	NA	0	\$0
CUNA CREDIT UNION	4	\$713,198.06	0.4%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$301,439.06	0.17%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$180,405.00	0.1%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$693,022.18	0.39%	0	\$0.00	NA	0	\$0
DEVON BANK	1	\$301,713.44	0.17%	0	\$0.00	NA	0	\$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$182,400.00	0.1%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$307,480.00	0.17%	0	\$0.00	NA	0	\$0
EAST WEST BANK	2	\$575,466.44	0.32%	0	\$0.00	NA	0	\$0
ENTERPRISE BANK AND TRUST COMPANY	1	\$224,997.81	0.13%	0	\$0.00	NA	0	\$0
ENTERPRISE CORPORATION OF THE DELTA	1	\$201,009.06	0.11%	0	\$0.00	NA	0	\$0
ESSEX SAVINGS BANK	1	\$237,280.00	0.13%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	5	\$1,029,388.94	0.57%	0	\$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	2	\$641,700.00	0.36%	0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$343,673.50	0.19%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$191,056.50	0.11%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$147,110.25	0.08%	0	\$0.00	NA	0	\$0
FEDERAL TRUST BANK FSB	1	\$154,649.00	0.09%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$164,091.25	0.09%	0	\$0.00	NA	0	\$0
FIMI, INC.	1	\$193,800.00	0.11%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$199,628.50	0.11%	0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$295,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST BANK OF CLEWISTON	1	\$149,857.63	0.08%	0	\$0.00	NA	0	\$0
	2	\$499,925.13	0.28%	0	\$0.00	NA	0	\$0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST EASTERN MORTGAGE CORPORATION	1	\$238,773.19	0.13%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	6	\$1,197,491.76	0.67%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$168,843.44	0.09%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$190,219.31	0.11%	0	\$0.00	NA	0	\$0
	FIRST FLORIDA FUNDING CORPORATION	1	\$224,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST FUTURE CREDIT UNION	3	\$653,034.32	0.36%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	4	\$827,294.20	0.46%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	6	\$1,214,866.76	0.68%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	5	\$952,819.38	0.53%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$332,500.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	2	\$485,823.50	0.27%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	6	\$1,121,935.62	0.62%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$237,500.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$159,851.75	0.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DECATUR	1	\$231,785.06	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	6	\$1,139,315.19	0.63%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	7	\$1,505,193.07	0.84%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF QUITMAN	1	\$184,828.63	0.1%	0	\$0.00	NA	0	\$0

FIRST PACIFIC FINANCIAL, INC.	1	\$217,697.31	0.12%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	25	\$5,000,761.12	2.78%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	3	\$550,108.76	0.31%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	2	\$489,357.87	0.27%	0	\$0.00	NA	0	\$0
FREMONT BANK	25	\$6,019,299.51	3.35%	0	\$0.00	NA	0	\$0
FULTON BANK	8	\$1,699,097.00	0.94%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	6	\$1,527,173.20	0.85%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	7	\$1,492,792.50	0.83%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	5	\$887,900.00	0.49%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	5	\$1,000,390.26	0.56%	0	\$0.00	NA	0	\$0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$199,628.50	0.11%	0	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	1	\$152,861.63	0.08%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	4	\$831,805.88	0.46%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$197,812.06	0.11%	0	\$0.00	NA	0	\$0
HAMPDEN SAVINGS BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$145,350.00	0.08%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	7	\$1,428,382.32	0.79%	0	\$0.00	NA	0	\$0
HERITAGE COMMUNITY BANK	2	\$344,700.00	0.19%	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	12	\$2,198,574.60	1.22%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$162,689.81	0.09%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	4	\$713,336.00	0.4%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	6	\$1,461,627.63	0.81%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$236,775.06	0.13%	0	\$0.00	NA	0	\$0

HOMEFEDERAL BANK	3	\$664,296.50	0.37%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	1	\$187,000.00	0.1%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$149,857.63	0.08%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$199,000.00	0.11%	0	\$0.00	NA	0	\$0
IOWA STATE BANK AND TRUST COMPANY	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	3	\$855,468.25	0.48%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	7	\$1,127,693.94	0.63%	0	\$0.00	NA	0	\$0
JAMES F. MESSINGER AND COMPANY INC.	2	\$491,822.13	0.27%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE SERVICES INC.	3	\$712,027.32	0.4%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$599,158.50	0.33%	0	\$0.00	NA	0	\$0
KEYSTONE SAVINGS BANK	1	\$169,709.13	0.09%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	3	\$655,262.87	0.36%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	2	\$312,695.75	0.17%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$220,790.25	0.12%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	2	\$568,700.00	0.32%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$158,000.00	0.09%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$148,914.88	0.08%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	2	\$579,900.00	0.32%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	3	\$605,709.44	0.34%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	5	\$1,251,040.63	0.7%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$234,053.81	0.13%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	3	\$506,151.31	0.28%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	2	\$344,472.19	0.19%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT	1	\$148,362.44	0.08%	0	\$0.00	NA	0	\$0

	UNION							
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	3	\$521,595.13	0.29%	0	\$0.00	NA	\$0
	MAYFLOWER COOPERATIVE BANK	2	\$457,575.75	0.25%	0	\$0.00	NA	\$0
	MECHANICS SAVINGS BANK	2	\$359,362.69	0.2%	0	\$0.00	NA	\$0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$189,324.44	0.11%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,375,630.26	0.76%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$571,701.75	0.32%	0	\$0.00	NA	\$0
	MERRILL MERCHANTS BANK	3	\$519,856.69	0.29%	0	\$0.00	NA	\$0
	METROBANK MORTGAGE SERVICES, LLC	1	\$160,000.00	0.09%	0	\$0.00	NA	\$0
	MID AMERICA FEDERAL SAVINGS BANK	19	\$4,170,537.01	2.32%	0	\$0.00	NA	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$158,849.13	0.09%	0	\$0.00	NA	\$0
	MID-STATE BANK	2	\$394,077.19	0.22%	0	\$0.00	NA	\$0
	MIDWEST LOAN SERVICES INC.	1	\$180,000.00	0.1%	0	\$0.00	NA	\$0
	MILFORD BANK, THE	1	\$201,624.81	0.11%	0	\$0.00	NA	\$0
	MINOTOLA NATIONAL BANK	2	\$457,669.19	0.25%	0	\$0.00	NA	\$0
	MMS MORTGAGE SERVICES, LTD.	1	\$151,859.19	0.08%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	17	\$3,844,415.43	2.14%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	2	\$532,000.00	0.3%	0	\$0.00	NA	\$0
	MORTGAGE CLEARING CORPORATION	2	\$346,079.13	0.19%	0	\$0.00	NA	\$0
	MT. MCKINLEY BANK	1	\$157,000.00	0.09%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	13	\$2,449,063.58	1.36%	0	\$0.00	NA	\$0

CHANNEL								
NEW ERA BANK	1	\$173,600.00	0.1%	0	\$0.00	NA	0	\$0
NEW REPUBLIC SAVINGS BANK	1	\$283,736.94	0.16%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$172,639.94	0.1%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	3	\$633,370.56	0.35%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$152,308.75	0.08%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	13	\$3,391,844.95	1.89%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	6	\$1,221,652.38	0.68%	0	\$0.00	NA	0	\$0
NWA FEDERAL CREDIT UNION	8	\$1,767,707.14	0.98%	0	\$0.00	NA	0	\$0
OCEAN BANK	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	9	\$1,861,799.44	1.03%	0	\$0.00	NA	0	\$0
OLD NATIONAL BANK IN EVANSVILLE	1	\$274,295.69	0.15%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$164,150.00	0.09%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	3	\$715,986.19	0.4%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	2	\$469,531.75	0.26%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0
PERPETUAL SAVINGS BANK	1	\$271,741.88	0.15%	0	\$0.00	NA	0	\$0
PFF BANK AND TRUST	3	\$563,768.00	0.31%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,325,113.14	0.74%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	3	\$604,427.25	0.34%	0	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$147,550.56	0.08%	0	\$0.00	NA	0	\$0
QUAKER CITY BANK	1	\$154,852.88	0.09%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$189,824.00	0.11%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$161,000.00	0.09%	0	\$0.00	NA	0	\$0
	1	\$265,905.19	0.15%	0	\$0.00	NA	0	\$0

	SACRAMENTO CREDIT UNION							
	SAFE CREDIT UNION	5	\$905,833.82	0.5%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$279,734.31	0.16%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	2	\$394,188.01	0.22%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	12	\$2,826,700.08	1.57%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	3	\$533,353.75	0.3%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	18	\$3,598,388.37	2%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$188,225.50	0.1%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$739,109.07	0.41%	0	\$0.00	NA	0
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$159,452.13	0.09%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$884,132.00	0.49%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$364,465.00	0.2%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$428,412.62	0.24%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$145,000.00	0.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$159,357.25	0.09%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.14%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$283,231.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$160,800.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$433,843.44	0.24%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$441,257.50	0.25%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$171,836.75	0.1%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT	2	\$392,127.50	0.22%	0	\$0.00	NA	0

	UNION							
	SUPERIOR FEDERAL CREDIT UNION	1	\$165,100.00	0.09%	0	\$0.00	NA	\$0
	THE BANK OF ILLINOIS IN NORMAL	1	\$148,362.31	0.08%	0	\$0.00	NA	\$0
	THE RAHWAY SAVINGS INSTITUTION	1	\$188,000.00	0.1%	0	\$0.00	NA	\$0
	TIERONE BANK	5	\$1,005,612.38	0.56%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$151,859.19	0.08%	0	\$0.00	NA	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$199,810.19	0.11%	0	\$0.00	NA	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$189,000.00	0.11%	0	\$0.00	NA	\$0
	TRAVIS CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	\$0
	U OF C FEDERAL CREDIT UNION	5	\$1,102,479.44	0.61%	0	\$0.00	NA	\$0
	UNIONBANK	2	\$486,290.88	0.27%	0	\$0.00	NA	\$0
	UNITED BANK AND TRUST COMPANY	1	\$220,000.00	0.12%	0	\$0.00	NA	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$579,955.26	0.32%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	2	\$414,806.00	0.23%	0	\$0.00	NA	\$0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$189,819.69	0.11%	0	\$0.00	NA	\$0
	UNITED MORTGAGE COMPANY	1	\$190,400.00	0.11%	0	\$0.00	NA	\$0
	UNIVERSITY CREDIT UNION	1	\$205,400.00	0.11%	0	\$0.00	NA	\$0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$343,273.94	0.19%	0	\$0.00	NA	\$0
	VALLEY MORTGAGE COMPANY INC.	2	\$399,775.25	0.22%	0	\$0.00	NA	\$0
	VALLEY NATIONAL BANK	9	\$2,276,839.45	1.27%	0	\$0.00	NA	\$0
	VERITY CREDIT UNION	1	\$147,862.88	0.08%	0	\$0.00	NA	\$0
	VILLAGE MORTGAGE COMPANY	1	\$189,824.00	0.11%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$460,972.63	0.26%	0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	2	\$364,830.00	0.2%	0	\$0.00	NA	\$0

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	WESTBANK	1	\$267,795.63	0.15%	0	\$0.00	NA	0	\$0
	WESTERLY SAVINGS BANK	1	\$227,300.00	0.13%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$153,600.00	0.09%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$301,713.38	0.17%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$518,211.26	0.29%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$344,509.01	0.19%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$16,994,490.96	9.25%	0	\$0.00	NA	0	\$0
Total		869	\$180,176,041.00	100%	0	\$0.00		0	\$0
31376KGW0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$453,544.00	0.25%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$333,367.75	0.19%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	5	\$831,775.94	0.46%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$208,000.00	0.12%	0	\$0.00	NA	0	\$0
	AIR ACADEMY FEDERAL CREDIT UNION	5	\$1,099,922.44	0.61%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	5	\$921,545.31	0.51%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$513,511.44	0.29%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$209,785.88	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	14	\$2,596,114.15	1.44%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE	1	\$333,700.00	0.19%	0	\$0.00	NA	0	\$0

	CORPORATION							
	ANCHORBANK FSB	4	\$906,203.88	0.5%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	6	\$1,036,805.76	0.58%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$370,500.00	0.21%	0	\$0.00	NA	0
	AUBURNBANK	2	\$425,771.00	0.24%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$663,780.19	0.37%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	20	\$3,814,485.16	2.12%	0	\$0.00	NA	0
	BANK CENTER FIRST	2	\$396,000.00	0.22%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$451,693.38	0.25%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	2	\$444,954.50	0.25%	0	\$0.00	NA	0
	BANK OF HAWAII	14	\$4,088,562.08	2.27%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$275,714.50	0.15%	0	\$0.00	NA	0
	BANK OF STANLY	5	\$1,081,950.07	0.6%	0	\$0.00	NA	0
	BANK OF THE CASCADES	6	\$1,292,037.00	0.72%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$187,500.00	0.1%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$520,900.00	0.29%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$390,000.00	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	19	\$3,823,849.53	2.12%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$236,000.00	0.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	32	\$6,561,785.64	3.64%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$990,712.63	0.55%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$481,520.13	0.27%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	8	\$2,081,417.02	1.16%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$306,000.00	0.17%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$159,840.69	0.09%	0	\$0.00	NA	0

	CBC FEDERAL CREDIT UNION	1	\$154,845.69	0.09%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$239,761.06	0.13%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	4	\$819,862.63	0.46%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	5	\$1,183,427.64	0.66%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$518,395.88	0.29%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$151,360.63	0.08%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	2	\$608,825.81	0.34%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$203,334.00	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	3	\$562,896.94	0.31%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	2	\$485,765.00	0.27%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$199,788.06	0.11%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$206,793.88	0.11%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,881,295.00	1.04%	0	\$0.00	NA	0	\$0
	CUCORP INC.	1	\$144,931.38	0.08%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	3	\$766,524.06	0.43%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$259,734.88	0.14%	0	\$0.00	NA	0	\$0
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$557,414.63	0.31%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$467,516.87	0.26%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	2	\$522,429.75	0.29%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	12	\$2,248,500.46	1.25%	0	\$0.00	NA	0	\$0

FAMILY TRUST FEDERAL CREDIT UNION	1	\$290,400.00	0.16%	0	\$0.00	NA	0	\$0
FARLEY STATE BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$611,490.07	0.34%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$224,097.25	0.12%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,176,834.57	0.65%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	2	\$311,845.44	0.17%	0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	1	\$207,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	2	\$359,847.69	0.2%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	17	\$4,196,821.53	2.33%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	9	\$1,976,344.37	1.1%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$351,645.88	0.2%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	1	\$175,325.25	0.1%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$479,855.19	0.27%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$325,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$274,726.19	0.15%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	6	\$1,366,848.01	0.76%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,047.88	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$255,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$252,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$204,000.00	0.11%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF WATERLOO	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST PACIFIC FINANCIAL, INC.	4	\$979,204.45	0.54%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	20	\$4,003,290.33	2.22%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN NATIONAL BANK	1	\$148,200.00	0.08%	0	\$0.00	NA	0	\$0
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$184,411.75	0.1%	0	\$0.00	NA	0	\$0
	FREMONT BANK	6	\$1,554,071.19	0.86%	0	\$0.00	NA	0	\$0
	FULTON BANK	3	\$615,866.94	0.34%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$197,403.25	0.11%	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	7	\$1,787,431.76	0.99%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	4	\$839,278.25	0.47%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$266,000.00	0.15%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$243,757.06	0.14%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	3	\$784,268.00	0.44%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$159,836.81	0.09%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,830,639.58	1.02%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE COMPANY	2	\$402,796.88	0.22%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	3	\$488,148.63	0.27%	0	\$0.00	NA	0	\$0
	HAWAII HOME LOANS, INC.	2	\$475,856.44	0.26%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	1	\$204,500.00	0.11%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$159,333.44	0.09%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	7	\$1,294,455.26	0.72%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	5	\$1,048,761.25	0.58%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$187,812.81	0.1%	0	\$0.00	NA	0	\$0
		3	\$581,400.88	0.32%	0	\$0.00	NA	0	\$0

	HOME FEDERAL SAVINGS BANK							
	HOMESTEAD BANK	1	\$304,000.00	0.17%	0	\$0.00	NA	\$0
	I-C FEDERAL CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	1	\$147,100.00	0.08%	0	\$0.00	NA	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$167,300.00	0.09%	0	\$0.00	NA	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$167,033.50	0.09%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	4	\$814,608.44	0.45%	0	\$0.00	NA	\$0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$195,750.00	0.11%	0	\$0.00	NA	\$0
	JEFFERSON MORTGAGE SERVICES INC.	4	\$785,220.75	0.44%	0	\$0.00	NA	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$333,359.75	0.19%	0	\$0.00	NA	\$0
	KEY MORTGAGE LINK, INC.	1	\$146,400.00	0.08%	0	\$0.00	NA	\$0
	KEYSTONE SAVINGS BANK	5	\$1,173,300.25	0.65%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	3	\$748,485.94	0.42%	0	\$0.00	NA	\$0
	LA GRANGE STATE BANK	3	\$557,767.89	0.31%	0	\$0.00	NA	\$0
	LAKE FOREST BANK & TRUST	3	\$706,000.00	0.39%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	30	\$5,706,458.32	3.17%	0	\$0.00	NA	\$0
	LEA COUNTY STATE BANK	1	\$156,800.00	0.09%	0	\$0.00	NA	\$0
	LEADER BANK, N.A.	2	\$583,000.00	0.32%	0	\$0.00	NA	\$0
	LEADER MORTGAGE COMPANY INC.	3	\$1,035,300.00	0.57%	0	\$0.00	NA	\$0
	LEOMINSTER CREDIT UNION	8	\$1,854,219.76	1.03%	0	\$0.00	NA	\$0
	LIBERTY BANK FOR SAVINGS	2	\$438,876.63	0.24%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$148,048.88	0.08%	0	\$0.00	NA	\$0
	LORIMAC CORPORATION	2	\$358,250.00	0.2%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	18	\$4,430,068.22	2.46%	0	\$0.00	NA	\$0

	MACON SAVINGS BANK	8	\$1,848,292.88	1.03%	0	\$0.00	NA	0	\$0
	MARATHON FINANCIAL CORPORATION	1	\$278,991.94	0.15%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$207,792.88	0.12%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0
	MCHENRY SAVINGS BANK	1	\$332,784.44	0.18%	1	\$317,826.78	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,676,852.57	0.93%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$265,000.00	0.15%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$1,147,850.44	0.64%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	2	\$522,564.94	0.29%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	6	\$1,211,932.51	0.67%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$406,250.25	0.23%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	5	\$1,034,073.76	0.57%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	5	\$1,144,906.45	0.64%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$299,576.38	0.17%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	1	\$203,787.00	0.11%	0	\$0.00	NA	0	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$464,760.00	0.26%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	2	\$356,800.00	0.2%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$2,055,569.88	1.14%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$182,000.00	0.1%	0	\$0.00	NA	0	\$0
	NEW HORIZONS COMMUNITY CREDIT UNION	9	\$2,132,707.13	1.18%	0	\$0.00	NA	0	\$0
		5	\$1,096,287.64	0.61%	0	\$0.00	NA	0	\$0

	NEWTOWN SAVINGS BANK							
	NORTH FORK BANK	5	\$1,141,029.89	0.63%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,322,464.44	0.73%	0	\$0.00	NA	\$0
	NORWOOD COOPERATIVE BANK	1	\$280,000.00	0.16%	0	\$0.00	NA	\$0
	OCEAN BANK	1	\$308,000.00	0.17%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	1	\$227,773.00	0.13%	0	\$0.00	NA	\$0
	PARK BANK	1	\$190,000.00	0.11%	0	\$0.00	NA	\$0
	PAVILION MORTGAGE COMPANY	2	\$378,400.00	0.21%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$306,194.81	0.17%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	5	\$920,750.00	0.51%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$471,869.00	0.26%	0	\$0.00	NA	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$570,080.94	0.32%	0	\$0.00	NA	\$0
	REGIONS BANK	1	\$298,591.75	0.17%	0	\$0.00	NA	\$0
	ROCKLAND FEDERAL CREDIT UNION	3	\$681,306.31	0.38%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$195,000.00	0.11%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$493,359.75	0.27%	0	\$0.00	NA	\$0
	SACRAMENTO CREDIT UNION	1	\$185,000.00	0.1%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	27	\$5,093,307.67	2.83%	0	\$0.00	NA	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$499,636.81	0.28%	0	\$0.00	NA	\$0
	SEATTLE SAVINGS BANK	12	\$2,492,627.63	1.38%	0	\$0.00	NA	\$0
	SECURITY MORTGAGE CORPORATION	2	\$504,050.00	0.28%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	7	\$1,302,205.88	0.72%	0	\$0.00	NA	\$0
	SOUND COMMUNITY BANK	2	\$415,332.00	0.23%	0	\$0.00	NA	\$0
	SPACE COAST CREDIT UNION	3	\$548,217.51	0.3%	0	\$0.00	NA	\$0
	SPENCER SAVINGS BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	\$0

	ST. JAMES MORTGAGE CORPORATION	2	\$389,000.00	0.22%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	3	\$782,100.00	0.43%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	4	\$829,120.56	0.46%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	3	\$923,700.00	0.51%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	1	\$151,848.63	0.08%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	1	\$157,000.00	0.09%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$155,441.31	0.09%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	3	\$604,724.19	0.34%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$683,164.25	0.38%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$316,911.31	0.18%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$639,509.25	0.36%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$179,820.75	0.1%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$411,214.00	0.23%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$490,120.00	0.27%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$212,800.00	0.12%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$333,700.00	0.19%	0	\$0.00	NA	0	\$0
	U OF C FEDERAL CREDIT UNION	11	\$2,328,028.52	1.29%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	1	\$209,000.00	0.12%	0	\$0.00	NA	0	\$0
	UNION CENTER NATIONAL BANK	1	\$275,000.00	0.15%	0	\$0.00	NA	0	\$0
		2	\$492,171.44	0.27%	0	\$0.00	NA	0	\$0

	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.							
	UNITED COMMUNITY BANK	1	\$166,500.00	0.09%	0	\$0.00	NA	\$0
	UNITED FINANCIAL MORTGAGE CORP.	18	\$4,516,760.25	2.51%	0	\$0.00	NA	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$276,950.00	0.15%	0	\$0.00	NA	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$295,000.00	0.16%	0	\$0.00	NA	\$0
	VALLEY NATIONAL BANK	3	\$757,948.94	0.42%	0	\$0.00	NA	\$0
	VERITY CREDIT UNION	1	\$181,569.06	0.1%	0	\$0.00	NA	\$0
	VT DEVELOPMENT CREDIT UNION	1	\$180,256.38	0.1%	0	\$0.00	NA	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$173,626.94	0.1%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,301,315.95	1.28%	0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	2	\$355,000.00	0.2%	0	\$0.00	NA	\$0
	WEOKIE CREDIT UNION	1	\$287,088.88	0.16%	0	\$0.00	NA	\$0
	WESCOM CREDIT UNION	3	\$886,128.19	0.49%	0	\$0.00	NA	\$0
	WESTBOROUGH SAVINGS BANK	1	\$199,490.75	0.11%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	5	\$1,062,404.06	0.59%	0	\$0.00	NA	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$220,000.00	0.12%	0	\$0.00	NA	\$0
	WILMINGTON TRUST COMPANY	3	\$513,545.62	0.29%	0	\$0.00	NA	\$0
	WORLD SAVINGS BANK	2	\$462,780.88	0.26%	0	\$0.00	NA	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$333,359.75	0.19%	0	\$0.00	NA	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$149,850.63	0.08%	0	\$0.00	NA	\$0
	Unavailable	70	\$14,342,413.44	7.96%	0	\$0.00	NA	\$0
Total		842	\$180,120,199.34	100%	1	\$317,826.78	0	\$0

31376KGX8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$219,210.69	0.37%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	2	\$430,442.44	0.72%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$748,806.81	1.25%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$324,673.57	0.54%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$214,236.75	0.36%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$312,474.94	0.52%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$228,300.00	0.38%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$201,267.63	0.34%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	3	\$921,836.82	1.54%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0
	AUBURNBANK	2	\$444,727.44	0.74%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	6	\$1,250,393.37	2.08%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$464,974.88	0.77%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	25	\$4,270,203.98	7.12%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$174,950.00	0.29%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$240,000.00	0.4%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	3	\$639,347.06	1.07%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$280,000.00	0.47%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$176,956.06	0.29%	0	\$0.00	NA	0	\$0

CENTRAL MORTGAGE COMPANY	2	\$335,600.94	0.56%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK	1	\$438,387.94	0.73%	0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	1	\$159,432.00	0.27%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$250,000.00	0.42%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$157,700.00	0.26%	0	\$0.00	NA	0	\$0
CITY LINE MORTGAGE CORPORATION	1	\$283,500.00	0.47%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$146,850.00	0.24%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION	1	\$232,000.00	0.39%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE CO.	1	\$227,779.88	0.38%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$630,000.00	1.05%	0	\$0.00	NA	0	\$0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$250,000.00	0.42%	0	\$0.00	NA	0	\$0
CUNA CREDIT UNION	1	\$178,200.00	0.3%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$173,976.25	0.29%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	7	\$1,420,767.88	2.37%	0	\$0.00	NA	0	\$0
DIME SAVINGS BANK OF NORWICH	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$374,681.81	0.62%	0	\$0.00	NA	0	\$0
EAST WEST BANK	1	\$187,000.00	0.31%	0	\$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	3	\$554,733.01	0.92%	0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$558,568.07	0.93%	0	\$0.00	NA	0	\$0
FAR WEST BANK	1	\$189,637.19	0.32%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	6	\$1,102,578.82	1.84%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	3	\$510,919.88	0.85%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	9	\$1,769,096.69	2.95%	0	\$0.00	NA	0	\$0

FIRST INTERSTATE BANK	4	\$704,438.69	1.17%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$175,000.00	0.29%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$199,274.88	0.33%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	2	\$387,779.69	0.65%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$146,000.00	0.24%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$243,314.63	0.41%	0	\$0.00	NA	0	\$0
FIRST PACIFIC FINANCIAL, INC.	2	\$391,347.38	0.65%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$631,117.50	1.05%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	3	\$616,478.76	1.03%	0	\$0.00	NA	0	\$0
FOX RIVER STATE BANK	1	\$240,000.00	0.4%	0	\$0.00	NA	0	\$0
FREMONT BANK	16	\$3,465,247.89	5.77%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$320,000.00	0.53%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	3	\$483,870.07	0.81%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	3	\$566,241.63	0.94%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$185,000.00	0.31%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$154,432.06	0.26%	0	\$0.00	NA	0	\$0
HANCOCK MORTGAGE COMPANY	1	\$170,380.00	0.28%	0	\$0.00	NA	0	\$0
HAWAII HOME LOANS, INC.	2	\$516,821.25	0.86%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	2	\$530,336.56	0.88%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	5	\$1,074,656.93	1.79%	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	13	\$2,119,290.82	3.53%	0	\$0.00	NA	0	\$0
HOME BANK	1	\$225,927.88	0.38%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	2	\$360,612.63	0.6%	0	\$0.00	NA	0	\$0
ILLINOIS STATE POLICE FEDERAL	1	\$164,408.88	0.27%	0	\$0.00	NA	0	\$0

	CREDIT UNION							
	INDEPENDENT BANK CORPORATION	1	\$146,000.00	0.24%	0	\$0.00	NA	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$188,800.00	0.31%	0	\$0.00	NA	\$0
	JEANNE DARC CREDIT UNION	8	\$1,209,643.50	2.02%	0	\$0.00	NA	\$0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$163,945.31	0.27%	0	\$0.00	NA	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$240,241.31	0.4%	0	\$0.00	NA	\$0
	LA GRANGE STATE BANK	1	\$273,992.44	0.46%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	4	\$739,868.94	1.23%	0	\$0.00	NA	\$0
	LEADER MORTGAGE COMPANY INC.	2	\$663,700.00	1.11%	0	\$0.00	NA	\$0
	MACON SAVINGS BANK	2	\$349,267.19	0.58%	0	\$0.00	NA	\$0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$157,600.00	0.26%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$399,311.13	0.67%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$174,372.13	0.29%	0	\$0.00	NA	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$216,788.06	0.36%	0	\$0.00	NA	\$0
	MID-STATE BANK	2	\$375,532.62	0.63%	0	\$0.00	NA	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$316,896.88	0.53%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	1	\$159,419.88	0.27%	0	\$0.00	NA	\$0
	MT. MCKINLEY BANK	1	\$251,750.00	0.42%	0	\$0.00	NA	\$0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$150,000.00	0.25%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$388,500.00	0.65%	0	\$0.00	NA	\$0
		1	\$320,000.00	0.53%	0	\$0.00	NA	\$0

	NORTHWEST FEDERAL CREDIT UNION							
	NORTHWESTERN MORTGAGE COMPANY	4	\$961,916.44	1.6%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$215,216.88	0.36%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$180,000.00	0.3%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$230,000.00	0.38%	0	\$0.00	NA	0
	PFF BANK AND TRUST	3	\$487,303.87	0.81%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$153,846.06	0.26%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$284,553.63	0.47%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$184,834.50	0.31%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$303,100.00	0.51%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$1,827,906.25	3.05%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$310,868.81	0.52%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$435,311.37	0.73%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$300,000.00	0.5%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$276,610.00	0.46%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$410,521.94	0.68%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$312,686.75	0.52%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$313,650.00	0.52%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$332,490.13	0.55%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$148,372.63	0.25%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	3	\$753,526.25	1.26%	0	\$0.00	NA	0

	UNITED MEMBERS MORTGAGE, LLC	1	\$159,419.88	0.27%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$249,084.00	0.42%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$151,460.38	0.25%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$890,541.00	1.48%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$223,187.88	0.37%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$314,854.31	0.52%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$153,441.63	0.26%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$189,318.31	0.32%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$230,635.50	0.38%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,796,532.66	7.99%	0	\$0.00	NA	0	\$0
Total		290	\$60,005,011.38	100%	0	\$0.00		0	\$0
31376KGY6	ARVEST MORTGAGE COMPANY	17	\$3,249,124.91	6.5%	1	\$153,258.39	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	137	\$28,145,232.04	56.31%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	31	\$6,540,178.69	13.09%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$726,996.13	1.45%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	12	\$2,468,199.41	4.94%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	3	\$533,451.19	1.07%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$152,854.81	0.31%	0	\$0.00	NA	0	\$0
	TEXAS BANK	4	\$696,852.69	1.39%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$452,086.00	0.9%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$7,190,403.13	14.04%	0	\$0.00	NA	0	\$0
Total		243	\$50,155,379.00	100%	1	\$153,258.39		0	\$0
31376KGZ3		37	\$7,382,442.89	7.4%	0	\$0.00	NA	0	\$0

		ARVEST MORTGAGE COMPANY								
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	362	\$78,961,251.04	79.11%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	5	\$1,056,474.70	1.06%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$420,035.13	0.42%	0	\$0.00	NA	0	\$0
		CRESCENT MORTGAGE COMPANY	24	\$5,474,837.61	5.49%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	2	\$417,289.94	0.42%	0	\$0.00	NA	0	\$0
		TEXAS BANK	5	\$894,415.51	0.9%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,534,781.18	5.2%	0	\$0.00	NA	0	\$0
Total			463	\$100,141,528.00	100%	0	\$0.00		0	\$0
31377T5A0		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,459,431.59	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,459,431.59	100%	0	\$0.00		0	\$0
31377T6F8		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,757,082.27	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,757,082.27	100%	0	\$0.00		0	\$0
31377T7C4		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,200,000.00	100%	0	\$0.00		0	\$0
31377T7D2		PW FUNDING INC.	1	\$2,080,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,080,000.00	100%	0	\$0.00		0	\$0
31377T7G5		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,400,000.00	100%	0	\$0.00		0	\$0
31377T7L4		RED MORTGAGE CAPITAL, INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0
31377T7M2		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,250,000.00	100%	0	\$0.00		0	\$0

31377UAA1	GREYSTONE SERVICING CORPORATION INC.	1	\$17,700,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$17,700,000.00	100%	0	\$0.00		0	\$0
31377UAC7	CAPRI CAPITAL DUS, LLC	1	\$4,424,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,424,000.00	100%	0	\$0.00		0	\$0
31377UAF0	GLASER FINANCIAL GROUP INC.	1	\$3,365,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,365,000.00	100%	0	\$0.00		0	\$0
31377UAM5	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$570,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$570,000.00	100%	0	\$0.00		0	\$0
31381JBB7	Unavailable	7	\$3,879,195.14	100%	0	\$0.00	NA	0	\$0
Total		7	\$3,879,195.14	100%	0	\$0.00		0	\$0
31381JBE1	Unavailable	37	\$10,947,941.60	100%	0	\$0.00	NA	0	\$0
Total		37	\$10,947,941.60	100%	0	\$0.00		0	\$0
31381JBF8	Unavailable	12	\$2,930,321.49	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,930,321.49	100%	0	\$0.00		0	\$0
31381JBJ0	Unavailable	1	\$806,004.82	100%	0	\$0.00	NA	0	\$0
Total		1	\$806,004.82	100%	0	\$0.00		0	\$0
31386QAQ4	Unavailable	3	\$309,370.58	100%	0	\$0.00	NA	0	\$0
Total		3	\$309,370.58	100%	0	\$0.00		0	\$0
31388AN42	HARWOOD STREET FUNDING I, LLC	13	\$2,890,945.14	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,890,945.14	100%	0	\$0.00		0	\$0
31388AN59	HARWOOD STREET FUNDING I, LLC	16	\$3,437,718.34	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,437,718.34	100%	0	\$0.00		0	\$0
31388AN67	HARWOOD STREET FUNDING I, LLC	10	\$1,838,807.97	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,838,807.97	100%	0	\$0.00		0	\$0

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31388AN75		HARWOOD STREET FUNDING I, LLC	9	\$1,682,761.21	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,682,761.21	100%	0	\$0.00		0	\$0
31388AN91		HARWOOD STREET FUNDING I, LLC	33	\$5,994,898.61	100%	0	\$0.00	NA	0	\$0
Total			33	\$5,994,898.61	100%	0	\$0.00		0	\$0
31388APA6		HARWOOD STREET FUNDING I, LLC	30	\$4,705,418.77	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,705,418.77	100%	0	\$0.00		0	\$0
31388APB4		HARWOOD STREET FUNDING I, LLC	19	\$2,950,456.18	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,950,456.18	100%	0	\$0.00		0	\$0
31388APC2		HARWOOD STREET FUNDING I, LLC	9	\$1,538,930.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,538,930.00	100%	0	\$0.00		0	\$0
31388VER5		KB HOME MORTGAGE COMPANY	9	\$1,129,097.56	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,129,097.56	100%	0	\$0.00		0	\$0
31390WW81		PHH MORTGAGE SERVICES CORPORATION	73	\$14,423,042.49	88.77%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,824,090.96	11.23%	0	\$0.00	NA	0	\$0
Total			85	\$16,247,133.45	100%	0	\$0.00		0	\$0
31390XAS9		WASHINGTON MUTUAL BANK	2	\$324,561.48	16.95%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	7	\$1,374,786.78	71.81%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$215,227.54	11.24%	0	\$0.00	NA	0	\$0
Total			11	\$1,914,575.80	100%	0	\$0.00		0	\$0
31390XAT7		WASHINGTON MUTUAL BANK	1	\$149,707.67	9.14%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	9	\$1,487,985.33	90.86%	0	\$0.00	NA	0	\$0
Total			10	\$1,637,693.00	100%	0	\$0.00		0	\$0
31400ED23		TCF MORTGAGE CORPORATION	16	\$2,086,064.91	72.21%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$802,706.14	27.79%	0	\$0.00	NA	0	\$0
Total			22	\$2,888,771.05	100%	0	\$0.00		0	\$0

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31400ED31	TCF MORTGAGE CORPORATION	13	\$2,703,320.71	71.82%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,060,500.00	28.18%	0	\$0.00	NA	0	\$0
Total		17	\$3,763,820.71	100%	0	\$0.00		0	\$0
31400ED49	TCF MORTGAGE CORPORATION	19	\$1,514,836.30	70.21%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$642,805.96	29.79%	0	\$0.00	NA	0	\$0
Total		26	\$2,157,642.26	100%	0	\$0.00		0	\$0
31400ED56	TCF MORTGAGE CORPORATION	14	\$1,732,656.33	61.91%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,066,003.34	38.09%	0	\$0.00	NA	0	\$0
Total		22	\$2,798,659.67	100%	0	\$0.00		0	\$0
31400ED64	TCF MORTGAGE CORPORATION	16	\$2,644,368.85	51.72%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,468,774.52	48.28%	0	\$0.00	NA	0	\$0
Total		26	\$5,113,143.37	100%	0	\$0.00		0	\$0
31400ED72	TCF MORTGAGE CORPORATION	8	\$1,031,571.68	40.08%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,542,132.90	59.92%	0	\$0.00	NA	0	\$0
Total		20	\$2,573,704.58	100%	0	\$0.00		0	\$0
31400ED80	TCF MORTGAGE CORPORATION	19	\$2,554,166.00	68.11%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,195,875.23	31.89%	0	\$0.00	NA	0	\$0
Total		27	\$3,750,041.23	100%	0	\$0.00		0	\$0
31400EDW7	TCF MORTGAGE CORPORATION	23	\$4,751,979.11	56.33%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,684,108.85	43.67%	0	\$0.00	NA	0	\$0
Total		42	\$8,436,087.96	100%	0	\$0.00		0	\$0
31400EDX5	TCF MORTGAGE CORPORATION	13	\$2,603,727.88	47.81%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,842,624.83	52.19%	0	\$0.00	NA	0	\$0
Total		26	\$5,446,352.71	100%	0	\$0.00		0	\$0
31400EDZ0	TCF MORTGAGE CORPORATION	21	\$1,545,430.50	95.32%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$75,924.34	4.68%	0	\$0.00	NA	0	\$0
Total		22	\$1,621,354.84	100%	0	\$0.00		0	\$0

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31400TZB6		WACHOVIA MORTGAGE CORPORATION	35	\$4,428,373.03	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,428,373.03	100%	0	\$0.00		0	\$0
31401K6D2		WACHOVIA MORTGAGE CORPORATION	31	\$5,667,325.00	69.59%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,476,883.17	30.41%	0	\$0.00	NA	0	\$0
Total			45	\$8,144,208.17	100%	0	\$0.00		0	\$0
31401K6E0		WACHOVIA MORTGAGE CORPORATION	14	\$2,197,731.45	58.45%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,562,537.70	41.55%	0	\$0.00	NA	0	\$0
Total			22	\$3,760,269.15	100%	0	\$0.00		0	\$0
31401K6F7		WACHOVIA MORTGAGE CORPORATION	17	\$3,136,286.94	77.97%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$886,200.00	22.03%	0	\$0.00	NA	0	\$0
Total			21	\$4,022,486.94	100%	0	\$0.00		0	\$0
31401XEF0		SALEM FIVE MORTGAGE COMPANY, LLC	41	\$9,001,968.00	100%	0	\$0.00	NA	0	\$0
Total			41	\$9,001,968.00	100%	0	\$0.00		0	\$0
31401XEG8		SALEM FIVE MORTGAGE COMPANY, LLC	29	\$5,995,272.91	100%	0	\$0.00	NA	0	\$0
Total			29	\$5,995,272.91	100%	0	\$0.00		0	\$0
31402HDB4		WASHINGTON MUTUAL BANK	75	\$12,748,272.04	21.05%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	168	\$31,183,974.51	51.48%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$16,637,968.33	27.47%	0	\$0.00	NA	0	\$0
Total			328	\$60,570,214.88	100%	0	\$0.00		0	\$0
31402HDC2		WASHINGTON MUTUAL BANK, FA	18	\$1,839,454.90	95.53%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$86,162.06	4.47%	0	\$0.00	NA	0	\$0
Total			19	\$1,925,616.96	100%	0	\$0.00		0	\$0
31402HDD0		WASHINGTON MUTUAL BANK	104	\$18,632,277.91	24.82%	0	\$0.00	NA	0	\$0

	WASHINGTON MUTUAL BANK, FA	205	\$40,729,780.60	54.25%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$891,526.10	1.19%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$14,826,041.23	19.74%	0	\$0.00	NA	0	\$0
Total		387	\$75,079,625.84	100%	0	\$0.00		0	\$0
31402HDE8	WASHINGTON MUTUAL BANK	4	\$540,934.22	36.8%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	8	\$929,022.28	63.2%	0	\$0.00	NA	0	\$0
Total		12	\$1,469,956.50	100%	0	\$0.00		0	\$0
31402HDF5	WASHINGTON MUTUAL BANK	3	\$267,518.40	14.99%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	7	\$1,055,187.07	59.13%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$306,694.46	17.19%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$155,046.17	8.69%	0	\$0.00	NA	0	\$0
Total		13	\$1,784,446.10	100%	0	\$0.00		0	\$0
31402MQT0	WASHINGTON MUTUAL BANK	1	\$241,931.70	8.6%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	12	\$1,277,674.81	45.44%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,292,353.32	45.96%	0	\$0.00	NA	0	\$0
Total		22	\$2,811,959.83	100%	0	\$0.00		0	\$0
31402MQV5	WASHINGTON MUTUAL BANK	4	\$676,151.28	16.78%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	7	\$1,718,744.84	42.65%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,634,672.39	40.57%	0	\$0.00	NA	0	\$0
Total		17	\$4,029,568.51	100%	0	\$0.00		0	\$0
31402STQ0	U.S. BANK N.A.	14	\$2,427,139.26	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,427,139.26	100%	0	\$0.00		0	\$0
31402STR8	U.S. BANK N.A.	7	\$959,748.40	86.81%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$145,832.44	13.19%	0	\$0.00	NA	0	\$0
Total		8	\$1,105,580.84	100%	0	\$0.00		0	\$0
31402STS6	U.S. BANK N.A.	6	\$918,290.56	100%	0	\$0.00	NA	0	\$0
Total		6	\$918,290.56	100%	0	\$0.00		0	\$0

31402STT4	U.S. BANK N.A.	3	\$594,642.29	100%	0	\$0.00	NA	0	\$0
Total		3	\$594,642.29	100%	0	\$0.00		0	\$0
31403LNS6	U.S. BANK N.A.	2	\$312,800.00	24.58%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$959,594.02	75.42%	0	\$0.00	NA	0	\$0
Total		8	\$1,272,394.02	100%	0	\$0.00		0	\$0
31403QLY4	LEHMAN BROTHERS HOLDINGS, INC.	33	\$4,753,453.47	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,753,453.47	100%	0	\$0.00		0	\$0
31403SS23	FIRST MERIT MORTGAGE CORPORATION	21	\$2,355,001.49	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,355,001.49	100%	0	\$0.00		0	\$0
31403TG99	Unavailable	8	\$1,692,880.33	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,692,880.33	100%	0	\$0.00		0	\$0
31403THA5	Unavailable	11	\$1,284,802.33	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,284,802.33	100%	0	\$0.00		0	\$0
31403THB3	Unavailable	39	\$5,387,230.97	100%	0	\$0.00	NA	0	\$0
Total		39	\$5,387,230.97	100%	0	\$0.00		0	\$0
31403THC1	Unavailable	243	\$56,407,075.61	100%	0	\$0.00	NA	0	\$0
Total		243	\$56,407,075.61	100%	0	\$0.00		0	\$0
31403THD9	Unavailable	29	\$6,750,072.21	100%	0	\$0.00	NA	0	\$0
Total		29	\$6,750,072.21	100%	0	\$0.00		0	\$0
31403THE7	Unavailable	7	\$1,577,981.94	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,577,981.94	100%	0	\$0.00		0	\$0
31403THF4	Unavailable	10	\$2,236,405.03	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,236,405.03	100%	0	\$0.00		0	\$0
31403THG2	Unavailable	14	\$3,029,456.09	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,029,456.09	100%	0	\$0.00		0	\$0
31403TKH6	Unavailable	5	\$1,290,528.27	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,290,528.27	100%	0	\$0.00		0	\$0
31403TKJ2	Unavailable	30	\$5,938,177.30	100%	0	\$0.00	NA	0	\$0
Total		30	\$5,938,177.30	100%	0	\$0.00		0	\$0

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31403TY40	Unavailable	55	\$10,141,991.83	100%	0	\$0.00	NA	0	\$0
Total		55	\$10,141,991.83	100%	0	\$0.00		0	\$0
31403TY57	Unavailable	30	\$4,976,531.36	100%	0	\$0.00	NA	0	\$0
Total		30	\$4,976,531.36	100%	0	\$0.00		0	\$0
31403TY65	USAA FEDERAL SAVINGS BANK	2	\$440,873.67	2.44%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$17,646,982.78	97.56%	0	\$0.00	NA	0	\$0
Total		94	\$18,087,856.45	100%	0	\$0.00		0	\$0
31403TY73	USAA FEDERAL SAVINGS BANK	2	\$419,210.34	4.84%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$8,249,482.75	95.16%	0	\$0.00	NA	0	\$0
Total		48	\$8,668,693.09	100%	0	\$0.00		0	\$0
31403TY81	USAA FEDERAL SAVINGS BANK	1	\$214,100.00	4.32%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,747,321.89	95.68%	0	\$0.00	NA	0	\$0
Total		26	\$4,961,421.89	100%	0	\$0.00		0	\$0
31403TY99	Unavailable	26	\$5,024,394.71	100%	0	\$0.00	NA	0	\$0
Total		26	\$5,024,394.71	100%	0	\$0.00		0	\$0
31403TZA5	Unavailable	17	\$3,660,537.46	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,660,537.46	100%	0	\$0.00		0	\$0
31403TZB3	USAA FEDERAL SAVINGS BANK	1	\$319,920.00	23.58%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,036,950.04	76.42%	0	\$0.00	NA	0	\$0
Total		6	\$1,356,870.04	100%	0	\$0.00		0	\$0
31403TZC1	USAA FEDERAL SAVINGS BANK	1	\$89,000.00	4.25%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,005,611.99	95.75%	0	\$0.00	NA	0	\$0
Total		15	\$2,094,611.99	100%	0	\$0.00		0	\$0
31403TZD9	USAA FEDERAL SAVINGS BANK	6	\$1,152,646.07	32.27%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,419,387.40	67.73%	0	\$0.00	NA	0	\$0
Total		19	\$3,572,033.47	100%	0	\$0.00		0	\$0
31403TZF4	Unavailable	15	\$1,115,667.93	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,115,667.93	100%	0	\$0.00		0	\$0

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31403TZG2	USAA FEDERAL SAVINGS BANK	1	\$67,053.63	1.44%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,586,543.37	98.56%	0	\$0.00	NA	0	\$0
Total		30	\$4,653,597.00	100%	0	\$0.00		0	\$0
31403TZJ6	Unavailable	9	\$1,518,674.39	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,518,674.39	100%	0	\$0.00		0	\$0
31403TZK3	Unavailable	106	\$19,972,768.10	100%	0	\$0.00	NA	0	\$0
Total		106	\$19,972,768.10	100%	0	\$0.00		0	\$0
31403TZL1	Unavailable	66	\$12,108,348.00	100%	0	\$0.00	NA	0	\$0
Total		66	\$12,108,348.00	100%	0	\$0.00		0	\$0
31403TZM9	Unavailable	65	\$11,028,820.90	100%	0	\$0.00	NA	0	\$0
Total		65	\$11,028,820.90	100%	0	\$0.00		0	\$0
31403TZN7	Unavailable	43	\$4,605,944.00	100%	0	\$0.00	NA	0	\$0
Total		43	\$4,605,944.00	100%	0	\$0.00		0	\$0
31403TZP2	Unavailable	16	\$2,169,024.01	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,169,024.01	100%	0	\$0.00		0	\$0
31403TZQ0	USAA FEDERAL SAVINGS BANK	3	\$512,565.99	2.47%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$20,237,295.71	97.53%	0	\$0.00	NA	0	\$0
Total		132	\$20,749,861.70	100%	0	\$0.00		0	\$0
31403TZR8	USAA FEDERAL SAVINGS BANK	5	\$726,067.32	11.8%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$5,424,832.97	88.2%	0	\$0.00	NA	0	\$0
Total		43	\$6,150,900.29	100%	0	\$0.00		0	\$0
31403TZS6	Unavailable	24	\$1,464,624.18	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,464,624.18	100%	0	\$0.00		0	\$0
31403U2E0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,223,996.34	88.15%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$433,277.10	11.85%	0	\$0.00	NA	0	\$0
Total		28	\$3,657,273.44	100%	0	\$0.00		0	\$0
31403U2F7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$3,497,220.00	97.22%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$99,900.00	2.78%	0	\$0.00	NA	0	\$0

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Total			25	\$3,597,120.00	100%	0	\$0.00		0	\$0
31403U2G5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,551,580.00	91.77%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$228,812.20	8.23%	0	\$0.00	NA	0	\$0
Total			20	\$2,780,392.20	100%	0	\$0.00		0	\$0
31403U2H3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$2,718,867.00	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,718,867.00	100%	0	\$0.00		0	\$0
31403U2J9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,663,700.00	95.28%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$82,490.22	4.72%	0	\$0.00	NA	0	\$0
Total			17	\$1,746,190.22	100%	0	\$0.00		0	\$0
31403U2K6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,839,625.00	94.53%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$164,206.32	5.47%	0	\$0.00	NA	0	\$0
Total			27	\$3,003,831.32	100%	0	\$0.00		0	\$0
31403U2L4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$3,370,900.00	89.5%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$395,400.89	10.5%	0	\$0.00	NA	0	\$0
Total			38	\$3,766,300.89	100%	0	\$0.00		0	\$0
31403U2N0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$143,594.54	14.07%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$876,963.59	85.93%	0	\$0.00	NA	0	\$0
Total			14	\$1,020,558.13	100%	0	\$0.00		0	\$0
31403U2P5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$915,663.25	43.29%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,199,305.02	56.71%	0	\$0.00	NA	0	\$0
Total			34	\$2,114,968.27	100%	0	\$0.00		0	\$0
31403U2Q3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	57	\$3,269,048.10	91.47%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$304,850.66	8.53%	0	\$0.00	NA	0	\$0

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Total			62	\$3,573,898.76	100%	0	\$0.00		0	\$0
31403U2R1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$409,192.38	100%	0	\$0.00	NA	0	\$0
Total			7	\$409,192.38	100%	0	\$0.00		0	\$0
31403U2U4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$1,316,228.31	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,316,228.31	100%	0	\$0.00		0	\$0
31403U2V2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$1,857,335.68	90.97%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$184,439.48	9.03%	0	\$0.00	NA	0	\$0
Total			36	\$2,041,775.16	100%	0	\$0.00		0	\$0
31403U2W0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$1,187,203.34	90.55%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$123,958.79	9.45%	0	\$0.00	NA	0	\$0
Total			24	\$1,311,162.13	100%	0	\$0.00		0	\$0
31403U2X8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$92,160.27	100%	0	\$0.00	NA	0	\$0
Total			2	\$92,160.27	100%	0	\$0.00		0	\$0
31403U2Y6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,087,450.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,087,450.00	100%	0	\$0.00		0	\$0
31403U2Z3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,187,335.00	90.8%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$221,500.00	9.2%	0	\$0.00	NA	0	\$0
Total			21	\$2,408,835.00	100%	0	\$0.00		0	\$0
31403U3A7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,293,352.66	89.29%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$395,200.00	10.71%	0	\$0.00	NA	0	\$0
Total			28	\$3,688,552.66	100%	0	\$0.00		0	\$0
31403U3B5			24	\$2,537,100.00	92.16%	0	\$0.00	NA	0	\$0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
		Unavailable	2	\$215,895.63	7.84%	0	\$0.00	NA	0
Total			26	\$2,752,995.63	100%	0	\$0.00		0
31403U3D1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$3,424,843.54	84.76%	0	\$0.00	NA	0
		Unavailable	3	\$615,640.00	15.24%	0	\$0.00	NA	0
Total			25	\$4,040,483.54	100%	0	\$0.00		0
31403U3E9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,792,340.00	82.84%	0	\$0.00	NA	0
		Unavailable	3	\$578,500.00	17.16%	0	\$0.00	NA	0
Total			23	\$3,370,840.00	100%	0	\$0.00		0
31403U3F6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,405,740.00	82.97%	0	\$0.00	NA	0
		Unavailable	4	\$493,700.61	17.03%	0	\$0.00	NA	0
Total			26	\$2,899,440.61	100%	0	\$0.00		0
31403UW23		FIRST FINANCIAL CARIBBEAN CORPORATION	42	\$6,066,601.71	100%	0	\$0.00	NA	0
Total			42	\$6,066,601.71	100%	0	\$0.00		0
31403UW31		FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,871,746.44	100%	0	\$0.00	NA	0
Total			20	\$2,871,746.44	100%	0	\$0.00		0
31403UWX5		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$2,259,548.76	100%	0	\$0.00	NA	0
Total			16	\$2,259,548.76	100%	0	\$0.00		0
31403UWZ0		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,042,665.77	100%	0	\$0.00	NA	0
Total			8	\$1,042,665.77	100%	0	\$0.00		0
31403X6Z3		WASHINGTON MUTUAL BANK, FA	7	\$1,407,640.02	100%	0	\$0.00	NA	0
Total			7	\$1,407,640.02	100%	0	\$0.00		0

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31403X7A7	WASHINGTON MUTUAL BANK	31	\$1,700,647.51	4.42%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	300	\$17,932,819.02	46.62%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$197,566.36	0.51%	0	\$0.00	NA	0	\$0
	Unavailable	311	\$18,634,012.65	48.45%	0	\$0.00	NA	0	\$0
Total		645	\$38,465,045.54	100%	0	\$0.00		0	\$0
31403X7B5	WASHINGTON MUTUAL BANK	39	\$2,494,310.83	6.2%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	509	\$31,055,893.33	77.18%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$101,344.99	0.25%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$6,585,329.92	16.37%	0	\$0.00	NA	0	\$0
Total		658	\$40,236,879.07	100%	0	\$0.00		0	\$0
31403X7C3	WASHINGTON MUTUAL BANK	14	\$1,344,963.10	5.94%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	124	\$11,985,006.31	52.9%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$213,053.09	0.94%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$9,113,274.26	40.22%	0	\$0.00	NA	0	\$0
Total		234	\$22,656,296.76	100%	0	\$0.00		0	\$0
31403X7D1	WASHINGTON MUTUAL BANK	24	\$2,372,683.88	9.05%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	205	\$19,867,003.70	75.77%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$3,981,184.80	15.18%	1	\$74,883.14	NA	1	\$74,883
Total		270	\$26,220,872.38	100%	1	\$74,883.14		1	\$74,883
31403X7E9	WASHINGTON MUTUAL BANK	7	\$824,427.69	5.65%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	53	\$6,303,379.05	43.21%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$7,458,516.17	51.14%	0	\$0.00	NA	0	\$0
Total		123	\$14,586,322.91	100%	0	\$0.00		0	\$0
31403X7F6	WASHINGTON MUTUAL BANK	8	\$977,577.46	7.46%	0	\$0.00	NA	0	\$0

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		WASHINGTON MUTUAL BANK, FA	81	\$9,513,118.73	72.6%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,613,656.51	19.94%	0	\$0.00	NA	0	\$0
Total			111	\$13,104,352.70	100%	0	\$0.00		0	\$0
31403X7G4		WASHINGTON MUTUAL BANK	7	\$954,755.61	4.47%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	75	\$10,320,279.44	48.3%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$10,092,784.44	47.23%	0	\$0.00	NA	0	\$0
Total			155	\$21,367,819.49	100%	0	\$0.00		0	\$0
31403X7H2		WASHINGTON MUTUAL BANK	23	\$3,174,567.83	14.38%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	104	\$14,217,388.92	64.39%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$136,000.00	0.62%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,551,780.16	20.61%	0	\$0.00	NA	0	\$0
Total			161	\$22,079,736.91	100%	0	\$0.00		0	\$0
31403YBH5		WASHINGTON MUTUAL BANK, FA	12	\$859,241.34	79.56%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$220,801.88	20.44%	0	\$0.00	NA	0	\$0
Total			15	\$1,080,043.22	100%	0	\$0.00		0	\$0
31403YBJ1		WASHINGTON MUTUAL BANK, FA	14	\$1,029,124.60	91.04%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$101,281.74	8.96%	0	\$0.00	NA	0	\$0
Total			15	\$1,130,406.34	100%	0	\$0.00		0	\$0
31403YBK8		WASHINGTON MUTUAL BANK	7	\$682,199.74	64.14%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$183,648.52	17.27%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$197,721.35	18.59%	0	\$0.00	NA	0	\$0
Total			11	\$1,063,569.61	100%	0	\$0.00		0	\$0
31404DLN6		CITIMORTGAGE, INC.	6	\$1,414,945.07	37.97%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,311,888.35	62.03%	0	\$0.00	NA	0	\$0
Total			14	\$3,726,833.42	100%	0	\$0.00		0	\$0
31404DLP1		CITIMORTGAGE, INC.	35	\$8,381,385.38	44.45%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$10,473,178.94	55.55%	0	\$0.00	NA	0	\$0
Total			73	\$18,854,564.32	100%	0	\$0.00		0	\$0

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31404DLQ9		CITIMORTGAGE, INC.	23	\$5,218,375.00	39.85%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$7,876,128.73	60.15%	0	\$0.00	NA	0	\$0
Total			52	\$13,094,503.73	100%	0	\$0.00		0	\$0
31404DLR7		CITIMORTGAGE, INC.	10	\$2,383,249.94	53.15%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,100,524.58	46.85%	0	\$0.00	NA	0	\$0
Total			18	\$4,483,774.52	100%	0	\$0.00		0	\$0
31404FCX9		WACHOVIA MORTGAGE CORPORATION	7	\$2,334,803.05	100%	0	\$0.00	NA	0	\$0
Total			7	\$2,334,803.05	100%	0	\$0.00		0	\$0
31404GHY0		WASHINGTON MUTUAL BANK	1	\$156,584.39	13.38%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	6	\$683,543.14	58.39%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$330,462.55	28.23%	0	\$0.00	NA	0	\$0
Total			9	\$1,170,590.08	100%	0	\$0.00		0	\$0
31404GLE9		FIRST HORIZON HOME LOAN CORPORATION	65	\$4,474,688.91	98.87%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$51,200.00	1.13%	0	\$0.00	NA	0	\$0
Total			66	\$4,525,888.91	100%	0	\$0.00		0	\$0
31404GLF6		FIRST HORIZON HOME LOAN CORPORATION	70	\$4,185,315.25	100%	0	\$0.00	NA	0	\$0
Total			70	\$4,185,315.25	100%	0	\$0.00		0	\$0
31404GLG4		FIRST HORIZON HOME LOAN CORPORATION	35	\$3,502,153.04	100%	0	\$0.00	NA	0	\$0
Total			35	\$3,502,153.04	100%	0	\$0.00		0	\$0
31404GXK2		Unavailable	10	\$1,471,304.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,471,304.00	100%	0	\$0.00		0	\$0
31404GXL0		Unavailable	17	\$2,509,761.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,509,761.00	100%	0	\$0.00		0	\$0
31404GXM8		Unavailable	14	\$2,027,146.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,027,146.00	100%	0	\$0.00		0	\$0
31404GXN6		Unavailable	13	\$2,329,852.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,329,852.00	100%	0	\$0.00		0	\$0

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31404GXR7		Unavailable	9	\$1,095,080.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,095,080.00	100%	0	\$0.00		0	\$0
31404H2A6		KB HOME MORTGAGE COMPANY	15	\$1,983,298.26	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,983,298.26	100%	0	\$0.00		0	\$0
31404H2B4		KB HOME MORTGAGE COMPANY	13	\$1,984,937.54	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,984,937.54	100%	0	\$0.00		0	\$0
31404H2C2		KB HOME MORTGAGE COMPANY	11	\$1,984,920.68	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,984,920.68	100%	0	\$0.00		0	\$0
31404H2D0		KB HOME MORTGAGE COMPANY	12	\$2,010,393.47	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,010,393.47	100%	0	\$0.00		0	\$0
31404H2E8		KB HOME MORTGAGE COMPANY	12	\$1,983,402.39	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,983,402.39	100%	0	\$0.00		0	\$0
31404H2G3		KB HOME MORTGAGE COMPANY	10	\$2,003,157.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,003,157.00	100%	0	\$0.00		0	\$0
31404H2H1		KB HOME MORTGAGE COMPANY	14	\$1,984,529.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,984,529.00	100%	0	\$0.00		0	\$0
31404H2J7		KB HOME MORTGAGE COMPANY	17	\$2,971,472.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,971,472.00	100%	0	\$0.00		0	\$0
31404H2K4		KB HOME MORTGAGE COMPANY	12	\$2,003,584.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,003,584.00	100%	0	\$0.00		0	\$0
31404HUN7		Unavailable	1	\$97,519.52	100%	0	\$0.00	NA	0	\$0
Total			1	\$97,519.52	100%	0	\$0.00		0	\$0
31404LU40		RATE ONE HOME LOANS INC.	5	\$994,400.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$994,400.00	100%	0	\$0.00		0	\$0

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31404LU73		RATE ONE HOME LOANS INC.	5	\$995,728.54	100%	0	\$0.00	NA	0	\$0
Total			5	\$995,728.54	100%	0	\$0.00		0	\$0
31404M6G8		CITIMORTGAGE, INC.	12	\$2,813,210.89	7.87%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$32,928,905.00	92.13%	0	\$0.00	NA	0	\$0
Total			157	\$35,742,115.89	100%	0	\$0.00		0	\$0
31404M7B8		CITIMORTGAGE, INC.	21	\$1,932,043.23	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,932,043.23	100%	0	\$0.00		0	\$0
31404M7F9		CITIMORTGAGE, INC.	18	\$2,057,344.85	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,057,344.85	100%	0	\$0.00		0	\$0
31404M7G7		CITIMORTGAGE, INC.	10	\$1,034,876.43	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,034,876.43	100%	0	\$0.00		0	\$0
31404M7J1		CITIMORTGAGE, INC.	1	\$224,000.00	15.72%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,200,872.38	84.28%	0	\$0.00	NA	0	\$0
Total			14	\$1,424,872.38	100%	0	\$0.00		0	\$0
31404MES3		WASHINGTON MUTUAL BANK, FA	1	\$187,897.48	2.14%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$8,600,654.90	97.86%	0	\$0.00	NA	0	\$0
Total			43	\$8,788,552.38	100%	0	\$0.00		0	\$0
31404MLA4		PULTE MORTGAGE, L.L.C.	46	\$8,000,266.00	100%	0	\$0.00	NA	0	\$0
Total			46	\$8,000,266.00	100%	0	\$0.00		0	\$0
31404MLB2		PULTE MORTGAGE, L.L.C.	71	\$12,000,117.00	100%	0	\$0.00	NA	0	\$0
Total			71	\$12,000,117.00	100%	0	\$0.00		0	\$0
31404MLC0		PULTE MORTGAGE, L.L.C.	236	\$43,000,646.56	100%	0	\$0.00	NA	0	\$0
Total			236	\$43,000,646.56	100%	0	\$0.00		0	\$0
31404MLD8		PULTE MORTGAGE, L.L.C.	103	\$18,000,232.00	100%	0	\$0.00	NA	0	\$0
Total			103	\$18,000,232.00	100%	0	\$0.00		0	\$0
31404MLE6		PULTE MORTGAGE, L.L.C.	51	\$8,999,986.00	100%	0	\$0.00	NA	0	\$0
Total			51	\$8,999,986.00	100%	0	\$0.00		0	\$0

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31404MNT1		USAA FEDERAL SAVINGS BANK	34	\$5,048,031.59	100%	0	\$0.00	NA	0	\$0
Total			34	\$5,048,031.59	100%	0	\$0.00		0	\$0
31404N3R5		COMMERCIAL FEDERAL BANK	11	\$652,603.63	93.65%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$44,216.42	6.35%	0	\$0.00	NA	0	\$0
Total			12	\$696,820.05	100%	0	\$0.00		0	\$0
31404NK21		CITIMORTGAGE, INC.	115	\$17,494,645.62	29.41%	0	\$0.00	NA	0	\$0
		Unavailable	211	\$41,989,983.57	70.59%	0	\$0.00	NA	0	\$0
Total			326	\$59,484,629.19	100%	0	\$0.00		0	\$0
31404NK39		CITIMORTGAGE, INC.	127	\$24,639,440.38	40.29%	0	\$0.00	NA	0	\$0
		Unavailable	173	\$36,515,858.39	59.71%	0	\$0.00	NA	0	\$0
Total			300	\$61,155,298.77	100%	0	\$0.00		0	\$0
31404NK47		CITIMORTGAGE, INC.	83	\$16,161,615.66	25.61%	0	\$0.00	NA	0	\$0
		Unavailable	226	\$46,933,684.78	74.39%	0	\$0.00	NA	0	\$0
Total			309	\$63,095,300.44	100%	0	\$0.00		0	\$0
31404NK54		CITIMORTGAGE, INC.	44	\$7,696,980.81	28.81%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$19,019,120.28	71.19%	0	\$0.00	NA	0	\$0
Total			141	\$26,716,101.09	100%	0	\$0.00		0	\$0
31404NK70		CITIMORTGAGE, INC.	1	\$198,101.00	8.17%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,225,900.00	91.83%	0	\$0.00	NA	0	\$0
Total			12	\$2,424,001.00	100%	0	\$0.00		0	\$0
31404NK88		CITIMORTGAGE, INC.	5	\$486,016.00	13.38%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,145,974.57	86.62%	0	\$0.00	NA	0	\$0
Total			22	\$3,631,990.57	100%	0	\$0.00		0	\$0
31404NK96		CITIMORTGAGE, INC.	18	\$3,355,220.00	46.04%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,932,604.36	53.96%	0	\$0.00	NA	0	\$0
Total			37	\$7,287,824.36	100%	0	\$0.00		0	\$0
31404NKT2		CITIMORTGAGE, INC.	99	\$5,461,194.97	51.77%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$5,087,449.58	48.23%	0	\$0.00	NA	0	\$0
Total			189	\$10,548,644.55	100%	0	\$0.00		0	\$0
31404NKU9		CITIMORTGAGE, INC.	70	\$3,702,548.32	51.3%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$3,514,200.58	48.7%	0	\$0.00	NA	0	\$0
Total			137	\$7,216,748.90	100%	0	\$0.00		0	\$0
31404NKV7		CITIMORTGAGE, INC.	79	\$7,367,298.22	44.28%	0	\$0.00	NA	0	\$0

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		Unavailable	99	\$9,270,408.01	55.72%	0	\$0.00	NA	0	\$0
Total			178	\$16,637,706.23	100%	0	\$0.00		0	\$0
31404NKW5		CITIMORTGAGE, INC.	54	\$4,909,130.15	50.06%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$4,897,730.07	49.94%	0	\$0.00	NA	0	\$0
Total			106	\$9,806,860.22	100%	0	\$0.00		0	\$0
31404NKX3		CITIMORTGAGE, INC.	14	\$2,745,434.62	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,745,434.62	100%	0	\$0.00		0	\$0
31404NKY1		CITIMORTGAGE, INC.	60	\$12,370,777.54	85.93%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,025,204.55	14.07%	0	\$0.00	NA	0	\$0
Total			69	\$14,395,982.09	100%	0	\$0.00		0	\$0
31404NKZ8		CITIMORTGAGE, INC.	7	\$707,066.44	32.12%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,494,516.79	67.88%	0	\$0.00	NA	0	\$0
Total			13	\$2,201,583.23	100%	0	\$0.00		0	\$0
31404NL53		CITIMORTGAGE, INC.	26	\$4,880,497.00	23.49%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$15,900,331.90	76.51%	0	\$0.00	NA	0	\$0
Total			118	\$20,780,828.90	100%	0	\$0.00		0	\$0
31404NL61		CITIMORTGAGE, INC.	4	\$903,500.00	5.29%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$16,160,660.82	94.71%	0	\$0.00	NA	0	\$0
Total			87	\$17,064,160.82	100%	0	\$0.00		0	\$0
31404NL79		CITIMORTGAGE, INC.	69	\$15,264,090.37	36.9%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$26,106,428.88	63.1%	0	\$0.00	NA	0	\$0
Total			202	\$41,370,519.25	100%	0	\$0.00		0	\$0
31404NLA2		CITIMORTGAGE, INC.	77	\$16,141,646.00	29.58%	0	\$0.00	NA	0	\$0
		Unavailable	199	\$38,430,057.83	70.42%	0	\$0.00	NA	0	\$0
Total			276	\$54,571,703.83	100%	0	\$0.00		0	\$0
31404NLB0		CITIMORTGAGE, INC.	3	\$437,400.00	0.91%	0	\$0.00	NA	0	\$0
		Unavailable	231	\$47,582,410.94	99.09%	0	\$0.00	NA	0	\$0
Total			234	\$48,019,810.94	100%	0	\$0.00		0	\$0
31404NLC8		CITIMORTGAGE, INC.	27	\$5,893,057.79	19.68%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$24,052,430.00	80.32%	0	\$0.00	NA	0	\$0
Total			140	\$29,945,487.79	100%	0	\$0.00		0	\$0
31404NLD6		Unavailable	17	\$3,743,358.91	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,743,358.91	100%	0	\$0.00		0	\$0

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31404NLQ7	CITIMORTGAGE, INC.	12	\$1,464,625.37	33.87%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,859,154.81	66.13%	0	\$0.00	NA	0	\$0
Total		29	\$4,323,780.18	100%	0	\$0.00		0	\$0
31404NLR5	CITIMORTGAGE, INC.	32	\$5,727,646.08	37.97%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$9,356,642.66	62.03%	0	\$0.00	NA	0	\$0
Total		81	\$15,084,288.74	100%	0	\$0.00		0	\$0
31404NLS3	CITIMORTGAGE, INC.	6	\$845,307.16	51.75%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$788,265.71	48.25%	0	\$0.00	NA	0	\$0
Total		12	\$1,633,572.87	100%	0	\$0.00		0	\$0
31404NMJ2	CITIMORTGAGE, INC.	7	\$1,919,600.00	32.27%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,028,798.73	67.73%	0	\$0.00	NA	0	\$0
Total		28	\$5,948,398.73	100%	0	\$0.00		0	\$0
31404NMK9	CITIMORTGAGE, INC.	5	\$1,052,129.00	3.18%	0	\$0.00	NA	0	\$0
	Unavailable	157	\$32,038,027.44	96.82%	0	\$0.00	NA	0	\$0
Total		162	\$33,090,156.44	100%	0	\$0.00		0	\$0
31404NN44	CITIMORTGAGE, INC.	21	\$3,757,618.54	18.16%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$16,935,021.89	81.84%	0	\$0.00	NA	0	\$0
Total		112	\$20,692,640.43	100%	0	\$0.00		0	\$0
31404NN51	CITIMORTGAGE, INC.	5	\$1,176,228.65	6.91%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$15,852,424.04	93.09%	0	\$0.00	NA	0	\$0
Total		83	\$17,028,652.69	100%	0	\$0.00		0	\$0
31404NN69	CITIMORTGAGE, INC.	8	\$2,125,039.21	39.13%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,306,337.70	60.87%	0	\$0.00	NA	0	\$0
Total		29	\$5,431,376.91	100%	0	\$0.00		0	\$0
31404NN77	CITIMORTGAGE, INC.	81	\$17,336,425.58	41.99%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$23,952,093.09	58.01%	0	\$0.00	NA	0	\$0
Total		206	\$41,288,518.67	100%	0	\$0.00		0	\$0
31404NN85	CITIMORTGAGE, INC.	9	\$1,804,279.43	3.92%	0	\$0.00	NA	0	\$0
	Unavailable	215	\$44,218,138.48	96.08%	0	\$0.00	NA	0	\$0
Total		224	\$46,022,417.91	100%	0	\$0.00		0	\$0
31404NN93	CITIMORTGAGE, INC.	110	\$10,701,587.59	26.63%	0	\$0.00	NA	0	\$0
	Unavailable	299	\$29,483,074.65	73.37%	0	\$0.00	NA	0	\$0
Total		409	\$40,184,662.24	100%	0	\$0.00		0	\$0
31404NPB6	CITIMORTGAGE, INC.	3	\$564,935.62	25.65%	0	\$0.00	NA	0	\$0

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		Unavailable	8	\$1,637,473.11	74.35%	0	\$0.00	NA	0	\$0
Total			11	\$2,202,408.73	100%	0	\$0.00		0	\$0
31404NPC4		CITIMORTGAGE, INC.	104	\$13,762,907.52	19.67%	0	\$0.00	NA	0	\$0
		Unavailable	430	\$56,213,778.70	80.33%	0	\$0.00	NA	0	\$0
Total			534	\$69,976,686.22	100%	0	\$0.00		0	\$0
31404NPD2		Unavailable	38	\$2,205,972.87	100%	0	\$0.00	NA	0	\$0
Total			38	\$2,205,972.87	100%	0	\$0.00		0	\$0
31404NPE0		CITIMORTGAGE, INC.	3	\$301,085.19	10.59%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,542,147.69	89.41%	0	\$0.00	NA	0	\$0
Total			29	\$2,843,232.88	100%	0	\$0.00		0	\$0
31404PCT6		BANKNORTH, NA	114	\$17,908,676.71	99.53%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$85,000.00	0.47%	0	\$0.00	NA	0	\$0
Total			115	\$17,993,676.71	100%	0	\$0.00		0	\$0
31404PCX7		BANKNORTH, NA	73	\$10,773,897.62	96.83%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$352,300.00	3.17%	0	\$0.00	NA	0	\$0
Total			75	\$11,126,197.62	100%	0	\$0.00		0	\$0
31404RHD2		RBC MORTGAGE COMPANY	4	\$887,153.03	51.05%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$850,500.00	48.95%	0	\$0.00	NA	0	\$0
Total			10	\$1,737,653.03	100%	0	\$0.00		0	\$0
31404S5N1		Unavailable	6	\$297,307.22	100%	0	\$0.00	NA	0	\$0
Total			6	\$297,307.22	100%	0	\$0.00		0	\$0
31404SE50		Unavailable	5	\$490,753.43	100%	0	\$0.00	NA	0	\$0
Total			5	\$490,753.43	100%	0	\$0.00		0	\$0
31404SQS7		HARWOOD STREET FUNDING I, LLC	51	\$6,444,145.87	100%	0	\$0.00	NA	0	\$0
Total			51	\$6,444,145.87	100%	0	\$0.00		0	\$0
31404SY90		RBC MORTGAGE COMPANY	28	\$3,474,174.65	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,474,174.65	100%	0	\$0.00		0	\$0
31404SZA6		RBC MORTGAGE COMPANY	23	\$3,276,319.74	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,276,319.74	100%	0	\$0.00		0	\$0
31404SZB4			8	\$1,160,608.25	100%	0	\$0.00	NA	0	\$0

		RBC MORTGAGE COMPANY							
Total			8	\$1,160,608.25	100%	0	\$0.00	0	\$0
31404SZC2		RBC MORTGAGE COMPANY	7	\$1,043,409.82	90.61%	0	\$0.00	NA	\$0
		Unavailable	1	\$108,118.91	9.39%	0	\$0.00	NA	\$0
Total			8	\$1,151,528.73	100%	0	\$0.00	0	\$0
31404SZD0		RBC MORTGAGE COMPANY	12	\$1,982,855.57	100%	0	\$0.00	NA	\$0
Total			12	\$1,982,855.57	100%	0	\$0.00	0	\$0
31404SZE8		RBC MORTGAGE COMPANY	23	\$3,273,024.00	100%	0	\$0.00	NA	\$0
Total			23	\$3,273,024.00	100%	0	\$0.00	0	\$0
31404SZF5		RBC MORTGAGE COMPANY	9	\$1,118,850.00	91.8%	0	\$0.00	NA	\$0
		Unavailable	1	\$100,000.00	8.2%	0	\$0.00	NA	\$0
Total			10	\$1,218,850.00	100%	0	\$0.00	0	\$0
31404T2K8		EVERBANK	5	\$1,182,147.61	100%	0	\$0.00	NA	\$0
Total			5	\$1,182,147.61	100%	0	\$0.00	0	\$0
31404T2L6		EVERBANK	10	\$2,968,871.51	100%	0	\$0.00	NA	\$0
Total			10	\$2,968,871.51	100%	0	\$0.00	0	\$0
31404T2M4		EVERBANK	13	\$2,896,234.36	100%	0	\$0.00	NA	\$0
Total			13	\$2,896,234.36	100%	0	\$0.00	0	\$0
31404T2Q5		EVERBANK	24	\$5,525,843.03	100%	0	\$0.00	NA	\$0
Total			24	\$5,525,843.03	100%	0	\$0.00	0	\$0
31404T2R3		EVERBANK	14	\$2,919,687.06	100%	0	\$0.00	NA	\$0
Total			14	\$2,919,687.06	100%	0	\$0.00	0	\$0
31404T2S1		EVERBANK	78	\$12,590,765.03	100%	0	\$0.00	NA	\$0
Total			78	\$12,590,765.03	100%	0	\$0.00	0	\$0
31404TXQ1		HOMESTREET BANK	35	\$6,653,950.00	100%	0	\$0.00	NA	\$0
Total			35	\$6,653,950.00	100%	0	\$0.00	0	\$0
31404TXR9		HOMESTREET BANK	24	\$4,532,500.00	100%	0	\$0.00	NA	\$0
Total			24	\$4,532,500.00	100%	0	\$0.00	0	\$0

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31404TXS7		HOMESTREET BANK	44	\$7,651,650.00	100%	0	\$0.00	NA	0	\$0
Total			44	\$7,651,650.00	100%	0	\$0.00		0	\$0
31404UF39		Unavailable	17	\$2,674,522.49	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,674,522.49	100%	0	\$0.00		0	\$0
31404UF47		ABN AMRO MORTGAGE GROUP, INC.	3	\$170,619.16	2.13%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$7,856,881.31	97.87%	0	\$0.00	NA	0	\$0
Total			46	\$8,027,500.47	100%	0	\$0.00		0	\$0
31404UF54		ABN AMRO MORTGAGE GROUP, INC.	6	\$1,176,000.00	8.3%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$12,994,475.40	91.7%	0	\$0.00	NA	0	\$0
Total			81	\$14,170,475.40	100%	0	\$0.00		0	\$0
31404UFD7		ABN AMRO MORTGAGE GROUP, INC.	4	\$745,203.69	69.14%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$332,659.78	30.86%	0	\$0.00	NA	0	\$0
Total			9	\$1,077,863.47	100%	0	\$0.00		0	\$0
31404UFE5		ABN AMRO MORTGAGE GROUP, INC.	12	\$1,369,470.33	64.32%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$759,517.44	35.68%	0	\$0.00	NA	0	\$0
Total			21	\$2,128,987.77	100%	0	\$0.00		0	\$0
31404UFF2		ABN AMRO MORTGAGE GROUP, INC.	7	\$734,055.91	49.59%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$746,337.85	50.41%	0	\$0.00	NA	0	\$0
Total			15	\$1,480,393.76	100%	0	\$0.00		0	\$0
31404UFG0		ABN AMRO MORTGAGE GROUP, INC.	4	\$227,636.64	7.96%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$2,631,756.94	92.04%	0	\$0.00	NA	0	\$0
Total			52	\$2,859,393.58	100%	0	\$0.00		0	\$0
31404UFH8		ABN AMRO MORTGAGE GROUP, INC.	4	\$236,687.15	7.15%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$3,073,791.70	92.85%	0	\$0.00	NA	0	\$0
Total			58	\$3,310,478.85	100%	0	\$0.00		0	\$0

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31404UFJ4	ABN AMRO MORTGAGE GROUP, INC.	2	\$191,636.32	18.48%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$845,294.65	81.52%	0	\$0.00	NA	0	\$0
Total		11	\$1,036,930.97	100%	0	\$0.00		0	\$0
31404UFK1	Unavailable	31	\$2,963,792.73	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,963,792.73	100%	0	\$0.00		0	\$0
31404UFL9	ABN AMRO MORTGAGE GROUP, INC.	4	\$408,850.00	5.45%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$7,095,928.47	94.55%	0	\$0.00	NA	0	\$0
Total		79	\$7,504,778.47	100%	0	\$0.00		0	\$0
31404UFM7	ABN AMRO MORTGAGE GROUP, INC.	10	\$894,206.00	15.58%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$4,846,903.95	84.42%	0	\$0.00	NA	0	\$0
Total		61	\$5,741,109.95	100%	0	\$0.00		0	\$0
31404UFN5	Unavailable	6	\$1,486,900.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,486,900.00	100%	0	\$0.00		0	\$0
31404UFP0	ABN AMRO MORTGAGE GROUP, INC.	2	\$373,450.00	26.01%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,062,236.35	73.99%	0	\$0.00	NA	0	\$0
Total		6	\$1,435,686.35	100%	0	\$0.00		0	\$0
31404UFQ8	ABN AMRO MORTGAGE GROUP, INC.	2	\$348,450.00	14.95%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,981,609.89	85.05%	0	\$0.00	NA	0	\$0
Total		14	\$2,330,059.89	100%	0	\$0.00		0	\$0
31404UFR6	Unavailable	12	\$2,336,075.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,336,075.00	100%	0	\$0.00		0	\$0
31404UFS4	ABN AMRO MORTGAGE GROUP, INC.	1	\$154,000.00	1.75%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$8,633,198.39	98.25%	0	\$0.00	NA	0	\$0
Total		41	\$8,787,198.39	100%	0	\$0.00		0	\$0
31404UFT2	Unavailable	15	\$2,228,602.74	100%	0	\$0.00	NA	0	\$0

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Total			15	\$2,228,602.74	100%	0	\$0.00		0	\$0
31404UFU9		ABN AMRO MORTGAGE GROUP, INC.	2	\$391,597.53	8.76%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,076,638.22	91.24%	0	\$0.00	NA	0	\$0
Total			24	\$4,468,235.75	100%	0	\$0.00		0	\$0
31404UFV7		ABN AMRO MORTGAGE GROUP, INC.	2	\$279,050.00	7.6%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,391,214.22	92.4%	0	\$0.00	NA	0	\$0
Total			21	\$3,670,264.22	100%	0	\$0.00		0	\$0
31404UFW5		ABN AMRO MORTGAGE GROUP, INC.	2	\$227,375.30	13.42%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,466,337.83	86.58%	0	\$0.00	NA	0	\$0
Total			10	\$1,693,713.13	100%	0	\$0.00		0	\$0
31404UFX3		Unavailable	16	\$3,087,691.61	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,087,691.61	100%	0	\$0.00		0	\$0
31404UFY1		ABN AMRO MORTGAGE GROUP, INC.	2	\$414,345.18	22.86%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,397,969.91	77.14%	0	\$0.00	NA	0	\$0
Total			12	\$1,812,315.09	100%	0	\$0.00		0	\$0
31404UFZ8		ABN AMRO MORTGAGE GROUP, INC.	1	\$208,425.24	16.26%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,073,302.30	83.74%	0	\$0.00	NA	0	\$0
Total			9	\$1,281,727.54	100%	0	\$0.00		0	\$0
31404VNA2		WACHOVIA MORTGAGE CORPORATION	37	\$6,341,758.74	63.22%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,689,394.93	36.78%	0	\$0.00	NA	0	\$0
Total			59	\$10,031,153.67	100%	0	\$0.00		0	\$0
31404VNB0		WACHOVIA MORTGAGE CORPORATION	47	\$7,603,428.92	74.12%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,655,515.95	25.88%	0	\$0.00	NA	0	\$0
Total			60	\$10,258,944.87	100%	0	\$0.00		0	\$0

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31404VNC8	WACHOVIA MORTGAGE CORPORATION	52	\$8,980,405.27	87.56%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,276,085.25	12.44%	0	\$0.00	NA	0	\$0
Total		60	\$10,256,490.52	100%	0	\$0.00		0	\$0
31404VND6	WACHOVIA MORTGAGE CORPORATION	11	\$2,195,963.93	68.67%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,001,685.24	31.33%	0	\$0.00	NA	0	\$0
Total		17	\$3,197,649.17	100%	0	\$0.00		0	\$0
31404W3D6	IRWIN MORTGAGE CORPORATION	13	\$2,122,950.00	34.46%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,036,876.69	65.54%	0	\$0.00	NA	0	\$0
Total		33	\$6,159,826.69	100%	0	\$0.00		0	\$0
31404W3E4	IRWIN MORTGAGE CORPORATION	9	\$1,891,518.09	23.64%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,110,263.61	76.36%	0	\$0.00	NA	0	\$0
Total		45	\$8,001,781.70	100%	0	\$0.00		0	\$0
31404X5K6	COMMERCIAL FEDERAL BANK	19	\$2,071,634.71	79.2%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$544,173.26	20.8%	0	\$0.00	NA	0	\$0
Total		24	\$2,615,807.97	100%	0	\$0.00		0	\$0
31404X5L4	COMMERCIAL FEDERAL BANK	16	\$1,286,268.23	84.2%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$241,291.86	15.8%	0	\$0.00	NA	0	\$0
Total		18	\$1,527,560.09	100%	0	\$0.00		0	\$0
31404X5N0	COMMERCIAL FEDERAL BANK	3	\$713,394.24	62.13%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$434,800.00	37.87%	0	\$0.00	NA	0	\$0
Total		5	\$1,148,194.24	100%	0	\$0.00		0	\$0
31404X5P5	COMMERCIAL FEDERAL BANK	10	\$1,439,561.11	84.66%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$260,843.40	15.34%	0	\$0.00	NA	0	\$0
Total		11	\$1,700,404.51	100%	0	\$0.00		0	\$0
31404XEC4	CITIMORTGAGE, INC.	40	\$7,904,008.00	25.88%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$22,633,105.17	74.12%	0	\$0.00	NA	0	\$0
Total		160	\$30,537,113.17	100%	0	\$0.00		0	\$0

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31404XED2	CITIMORTGAGE, INC.	4	\$983,507.38	4.07%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$23,180,736.17	95.93%	0	\$0.00	NA	0	\$0
Total		126	\$24,164,243.55	100%	0	\$0.00		0	\$0
31404XEE0	Unavailable	17	\$3,984,899.88	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,984,899.88	100%	0	\$0.00		0	\$0
31404XFE9	Unavailable	14	\$2,455,429.59	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,455,429.59	100%	0	\$0.00		0	\$0
31404XFF6	CITIMORTGAGE, INC.	34	\$7,270,800.79	31.69%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$15,670,360.05	68.31%	0	\$0.00	NA	0	\$0
Total		112	\$22,941,160.84	100%	0	\$0.00		0	\$0
31404XFG4	CITIMORTGAGE, INC.	10	\$2,028,151.68	13.61%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$12,872,590.12	86.39%	0	\$0.00	NA	0	\$0
Total		83	\$14,900,741.80	100%	0	\$0.00		0	\$0
31404XFH2	Unavailable	96	\$19,293,797.59	100%	0	\$0.00	NA	0	\$0
Total		96	\$19,293,797.59	100%	0	\$0.00		0	\$0
31404XFJ8	CITIMORTGAGE, INC.	5	\$1,138,814.14	29.65%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,701,935.94	70.35%	0	\$0.00	NA	0	\$0
Total		18	\$3,840,750.08	100%	0	\$0.00		0	\$0
31404XFL3	CITIMORTGAGE, INC.	28	\$6,239,100.64	22.72%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$21,216,734.66	77.28%	0	\$0.00	NA	0	\$0
Total		140	\$27,455,835.30	100%	0	\$0.00		0	\$0
31404XFM1	CITIMORTGAGE, INC.	4	\$451,632.70	1.04%	0	\$0.00	NA	0	\$0
	Unavailable	211	\$42,889,636.68	98.96%	0	\$0.00	NA	0	\$0
Total		215	\$43,341,269.38	100%	0	\$0.00		0	\$0
31404XFN9	Unavailable	17	\$3,826,560.84	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,826,560.84	100%	0	\$0.00		0	\$0
31404XFP4	Unavailable	27	\$6,533,609.94	100%	0	\$0.00	NA	0	\$0
Total		27	\$6,533,609.94	100%	0	\$0.00		0	\$0
31404XFQ2	CITIMORTGAGE, INC.	18	\$3,836,668.84	15.45%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$20,995,632.27	84.55%	0	\$0.00	NA	0	\$0
Total		136	\$24,832,301.11	100%	0	\$0.00		0	\$0
31404XFR0	CITIMORTGAGE, INC.	1	\$209,000.00	0.8%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$25,959,123.20	99.2%	0	\$0.00	NA	0	\$0

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Total			131	\$26,168,123.20	100%	0	\$0.00		0	\$0
31404XFS8	CITIMORTGAGE, INC.		13	\$2,707,420.00	32.71%	0	\$0.00	NA	0	\$0
	Unavailable		29	\$5,569,420.08	67.29%	0	\$0.00	NA	0	\$0
Total			42	\$8,276,840.08	100%	0	\$0.00		0	\$0
31404XFU3	CITIMORTGAGE, INC.		3	\$526,780.96	0.84%	0	\$0.00	NA	0	\$0
	Unavailable		315	\$62,466,835.58	99.16%	0	\$0.00	NA	0	\$0
Total			318	\$62,993,616.54	100%	0	\$0.00		0	\$0
31404XFV1	CITIMORTGAGE, INC.		28	\$5,293,910.73	17.62%	0	\$0.00	NA	0	\$0
	Unavailable		124	\$24,743,609.16	82.38%	0	\$0.00	NA	0	\$0
Total			152	\$30,037,519.89	100%	0	\$0.00		0	\$0
31404XHJ2	Unavailable		15	\$2,794,874.98	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,794,874.98	100%	0	\$0.00		0	\$0
31404XHH0	CITIMORTGAGE, INC.		7	\$1,222,170.00	43.09%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$1,614,039.04	56.91%	0	\$0.00	NA	0	\$0
Total			17	\$2,836,209.04	100%	0	\$0.00		0	\$0
31404XHJ6	CITIMORTGAGE, INC.		24	\$4,029,443.82	45.25%	0	\$0.00	NA	0	\$0
	Unavailable		24	\$4,875,084.05	54.75%	0	\$0.00	NA	0	\$0
Total			48	\$8,904,527.87	100%	0	\$0.00		0	\$0
31404XHL1	Unavailable		7	\$1,553,720.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,553,720.00	100%	0	\$0.00		0	\$0
31404XHN7	CITIMORTGAGE, INC.		6	\$1,335,920.00	52.65%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$1,201,400.00	47.35%	0	\$0.00	NA	0	\$0
Total			11	\$2,537,320.00	100%	0	\$0.00		0	\$0
31404XHP2	CITIMORTGAGE, INC.		21	\$4,205,774.00	21.02%	0	\$0.00	NA	0	\$0
	Unavailable		77	\$15,802,904.74	78.98%	0	\$0.00	NA	0	\$0
Total			98	\$20,008,678.74	100%	0	\$0.00		0	\$0
31404XHQ0	Unavailable		18	\$3,649,353.49	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,649,353.49	100%	0	\$0.00		0	\$0
31404XJ39	CITIMORTGAGE, INC.		56	\$10,547,831.72	25.34%	0	\$0.00	NA	0	\$0
	Unavailable		140	\$31,079,817.10	74.66%	0	\$0.00	NA	0	\$0
Total			196	\$41,627,648.82	100%	0	\$0.00		0	\$0
31404XJ47	CITIMORTGAGE, INC.		104	\$25,097,660.81	25.11%	0	\$0.00	NA	0	\$0
	Unavailable		296	\$74,871,784.43	74.89%	0	\$0.00	NA	0	\$0

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Total			400	\$99,969,445.24	100%	0	\$0.00		0	\$0
31404XJ54	CITIMORTGAGE, INC.	84	\$20,746,281.95	20.69%	0	\$0.00	NA	0	\$0	
	Unavailable	316	\$79,543,112.95	79.31%	0	\$0.00	NA	0	\$0	
Total		400	\$100,289,394.90	100%	0	\$0.00		0	\$0	
31404XJ62	CITIMORTGAGE, INC.	46	\$10,715,123.20	11.19%	0	\$0.00	NA	0	\$0	
	Unavailable	354	\$85,042,181.17	88.81%	0	\$0.00	NA	0	\$0	
Total		400	\$95,757,304.37	100%	0	\$0.00		0	\$0	
31404XJ70	CITIMORTGAGE, INC.	58	\$5,719,998.75	29.89%	0	\$0.00	NA	0	\$0	
	Unavailable	135	\$13,415,758.18	70.11%	0	\$0.00	NA	0	\$0	
Total		193	\$19,135,756.93	100%	0	\$0.00		0	\$0	
31404XJ88	CITIMORTGAGE, INC.	4	\$858,700.00	21.53%	0	\$0.00	NA	0	\$0	
	Unavailable	12	\$3,130,047.37	78.47%	0	\$0.00	NA	0	\$0	
Total		16	\$3,988,747.37	100%	0	\$0.00		0	\$0	
31404XJ96	CITIMORTGAGE, INC.	25	\$5,227,308.00	17.15%	0	\$0.00	NA	0	\$0	
	Unavailable	114	\$25,256,611.59	82.85%	0	\$0.00	NA	0	\$0	
Total		139	\$30,483,919.59	100%	0	\$0.00		0	\$0	
31404XKA1	CITIMORTGAGE, INC.	5	\$936,970.71	19.57%	0	\$0.00	NA	0	\$0	
	Unavailable	21	\$3,851,549.00	80.43%	0	\$0.00	NA	0	\$0	
Total		26	\$4,788,519.71	100%	0	\$0.00		0	\$0	
31404XKB9	CITIMORTGAGE, INC.	9	\$1,839,903.00	14.48%	0	\$0.00	NA	0	\$0	
	Unavailable	54	\$10,864,887.60	85.52%	0	\$0.00	NA	0	\$0	
Total		63	\$12,704,790.60	100%	0	\$0.00		0	\$0	
31404XKD5	CITIMORTGAGE, INC.	33	\$2,092,674.56	16.4%	0	\$0.00	NA	0	\$0	
	Unavailable	169	\$10,666,589.81	83.6%	0	\$0.00	NA	0	\$0	
Total		202	\$12,759,264.37	100%	0	\$0.00		0	\$0	
31404XKE3	CITIMORTGAGE, INC.	24	\$2,318,309.08	16.01%	0	\$0.00	NA	0	\$0	
	Unavailable	123	\$12,160,884.96	83.99%	0	\$0.00	NA	0	\$0	
Total		147	\$14,479,194.04	100%	0	\$0.00		0	\$0	
31404XKF0	CITIMORTGAGE, INC.	32	\$4,252,038.07	18.4%	0	\$0.00	NA	0	\$0	
	Unavailable	144	\$18,862,305.83	81.6%	0	\$0.00	NA	0	\$0	
Total		176	\$23,114,343.90	100%	0	\$0.00		0	\$0	
31404XKG8	CITIMORTGAGE, INC.	66	\$14,423,430.46	17.59%	0	\$0.00	NA	0	\$0	
	Unavailable	304	\$67,574,587.81	82.41%	0	\$0.00	NA	0	\$0	
Total		370	\$81,998,018.27	100%	0	\$0.00		0	\$0	

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31404XP24	CITIMORTGAGE, INC.	1	\$200,514.11	15.92%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,058,827.01	84.08%	0	\$0.00	NA	0	\$0
Total		7	\$1,259,341.12	100%	0	\$0.00		0	\$0
31404XP32	CITIMORTGAGE, INC.	72	\$9,416,064.31	24.66%	0	\$0.00	NA	0	\$0
	Unavailable	219	\$28,768,088.06	75.34%	0	\$0.00	NA	0	\$0
Total		291	\$38,184,152.37	100%	0	\$0.00		0	\$0
31404XP40	CITIMORTGAGE, INC.	1	\$137,607.30	3.31%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,023,307.52	96.69%	0	\$0.00	NA	0	\$0
Total		32	\$4,160,914.82	100%	0	\$0.00		0	\$0
31404XP57	CITIMORTGAGE, INC.	21	\$4,340,647.53	45.13%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,278,487.72	54.87%	0	\$0.00	NA	0	\$0
Total		48	\$9,619,135.25	100%	0	\$0.00		0	\$0
31404XP65	CITIMORTGAGE, INC.	31	\$6,363,251.75	36.11%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$11,258,867.73	63.89%	0	\$0.00	NA	0	\$0
Total		88	\$17,622,119.48	100%	0	\$0.00		0	\$0
31404XP73	Unavailable	37	\$8,322,570.35	100%	0	\$0.00	NA	0	\$0
Total		37	\$8,322,570.35	100%	0	\$0.00		0	\$0
31404XP81	CITIMORTGAGE, INC.	47	\$9,524,860.08	14.03%	0	\$0.00	NA	0	\$0
	Unavailable	291	\$58,349,261.59	85.97%	0	\$0.00	NA	0	\$0
Total		338	\$67,874,121.67	100%	0	\$0.00		0	\$0
31404XP99	CITIMORTGAGE, INC.	13	\$2,464,992.07	88.13%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$332,086.10	11.87%	0	\$0.00	NA	0	\$0
Total		14	\$2,797,078.17	100%	0	\$0.00		0	\$0
31404XPQ1	CITIMORTGAGE, INC.	13	\$2,383,416.58	12.57%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$16,574,161.26	87.43%	0	\$0.00	NA	0	\$0
Total		102	\$18,957,577.84	100%	0	\$0.00		0	\$0
31404XPS7	CITIMORTGAGE, INC.	1	\$132,000.00	6.58%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,873,439.60	93.42%	0	\$0.00	NA	0	\$0
Total		16	\$2,005,439.60	100%	0	\$0.00		0	\$0
31404XPT5	CITIMORTGAGE, INC.	2	\$126,526.92	12.54%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$882,804.42	87.46%	0	\$0.00	NA	0	\$0
Total		8	\$1,009,331.34	100%	0	\$0.00		0	\$0
31404XPU2	CITIMORTGAGE, INC.	70	\$4,676,804.01	34.25%	0	\$0.00	NA	0	\$0

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	Unavailable	132	\$8,980,052.46	65.75%	0	\$0.00	NA	0	\$0
Total		202	\$13,656,856.47	100%	0	\$0.00		0	\$0
31404XPV0	CITIMORTGAGE, INC.	22	\$4,051,465.06	20.26%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$15,943,222.06	79.74%	0	\$0.00	NA	0	\$0
Total		95	\$19,994,687.12	100%	0	\$0.00		0	\$0
31404XPW8	CITIMORTGAGE, INC.	141	\$9,018,699.59	28.54%	0	\$0.00	NA	0	\$0
	Unavailable	345	\$22,585,152.74	71.46%	0	\$0.00	NA	0	\$0
Total		486	\$31,603,852.33	100%	0	\$0.00		0	\$0
31404XPX6	Unavailable	24	\$3,096,595.56	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,096,595.56	100%	0	\$0.00		0	\$0
31404XPY4	CITIMORTGAGE, INC.	1	\$122,888.81	10.79%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,015,725.56	89.21%	0	\$0.00	NA	0	\$0
Total		7	\$1,138,614.37	100%	0	\$0.00		0	\$0
31404XPZ1	CITIMORTGAGE, INC.	2	\$315,704.60	22.75%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,072,176.42	77.25%	0	\$0.00	NA	0	\$0
Total		8	\$1,387,881.02	100%	0	\$0.00		0	\$0
31404XQA5	CITIMORTGAGE, INC.	179	\$38,886,156.63	98.84%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$454,513.57	1.16%	0	\$0.00	NA	0	\$0
Total		181	\$39,340,670.20	100%	0	\$0.00		0	\$0
31404XQB3	CITIMORTGAGE, INC.	6	\$899,841.05	39.89%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,356,081.57	60.11%	0	\$0.00	NA	0	\$0
Total		14	\$2,255,922.62	100%	0	\$0.00		0	\$0
31404XQC1	CITIMORTGAGE, INC.	23	\$3,934,095.17	70.82%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,620,763.58	29.18%	0	\$0.00	NA	0	\$0
Total		33	\$5,554,858.75	100%	0	\$0.00		0	\$0
31404XQD9	CITIMORTGAGE, INC.	121	\$30,358,667.66	31.21%	0	\$0.00	NA	0	\$0
	Unavailable	279	\$66,911,189.07	68.79%	0	\$0.00	NA	0	\$0
Total		400	\$97,269,856.73	100%	0	\$0.00		0	\$0
31404XQE7	CITIMORTGAGE, INC.	47	\$12,223,383.74	12.3%	0	\$0.00	NA	0	\$0
	Unavailable	353	\$87,161,045.25	87.7%	0	\$0.00	NA	0	\$0
Total		400	\$99,384,428.99	100%	0	\$0.00		0	\$0
31404XQF4	CITIMORTGAGE, INC.	40	\$8,975,268.33	15.35%	0	\$0.00	NA	0	\$0
	Unavailable	228	\$49,512,664.66	84.65%	0	\$0.00	NA	0	\$0
Total		268	\$58,487,932.99	100%	0	\$0.00		0	\$0

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31404XQG2	CITIMORTGAGE, INC.	39	\$7,231,314.59	12.22%	0	\$0.00	NA	0	\$0
	Unavailable	223	\$51,921,775.51	87.78%	0	\$0.00	NA	0	\$0
Total		262	\$59,153,090.10	100%	0	\$0.00		0	\$0
31404XQH0	CITIMORTGAGE, INC.	26	\$5,023,459.00	25.49%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$14,682,433.76	74.51%	0	\$0.00	NA	0	\$0
Total		93	\$19,705,892.76	100%	0	\$0.00		0	\$0
31404XQJ6	Unavailable	8	\$1,685,776.49	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,685,776.49	100%	0	\$0.00		0	\$0
31404XQK3	CITIMORTGAGE, INC.	2	\$619,275.94	19.88%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,496,500.00	80.12%	0	\$0.00	NA	0	\$0
Total		13	\$3,115,775.94	100%	0	\$0.00		0	\$0
31404XQL1	CITIMORTGAGE, INC.	15	\$3,107,037.00	12.06%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$22,653,615.96	87.94%	0	\$0.00	NA	0	\$0
Total		113	\$25,760,652.96	100%	0	\$0.00		0	\$0
31404XQM9	CITIMORTGAGE, INC.	19	\$3,645,141.22	17.18%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$17,566,460.88	82.82%	0	\$0.00	NA	0	\$0
Total		105	\$21,211,602.10	100%	0	\$0.00		0	\$0
31404XQN7	CITIMORTGAGE, INC.	26	\$5,410,493.39	20.1%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$21,509,263.34	79.9%	0	\$0.00	NA	0	\$0
Total		128	\$26,919,756.73	100%	0	\$0.00		0	\$0
31404XQP2	CITIMORTGAGE, INC.	2	\$384,839.22	8.82%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,979,387.20	91.18%	0	\$0.00	NA	0	\$0
Total		20	\$4,364,226.42	100%	0	\$0.00		0	\$0
31404XQQ0	CITIMORTGAGE, INC.	34	\$6,776,689.80	20.38%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$26,467,386.72	79.62%	0	\$0.00	NA	0	\$0
Total		149	\$33,244,076.52	100%	0	\$0.00		0	\$0
31404XQR8	CITIMORTGAGE, INC.	20	\$3,332,862.00	21.2%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$12,389,185.80	78.8%	0	\$0.00	NA	0	\$0
Total		83	\$15,722,047.80	100%	0	\$0.00		0	\$0
31404XQS6	CITIMORTGAGE, INC.	4	\$591,723.00	14.43%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,508,056.31	85.57%	0	\$0.00	NA	0	\$0
Total		21	\$4,099,779.31	100%	0	\$0.00		0	\$0
31404XQT4	CITIMORTGAGE, INC.	10	\$1,798,296.27	30.9%	0	\$0.00	NA	0	\$0

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		Unavailable	23	\$4,021,452.75	69.1%	0	\$0.00	NA	0	\$0
Total			33	\$5,819,749.02	100%	0	\$0.00		0	\$0
31404XS21		CITIMORTGAGE, INC.	48	\$4,758,770.15	23.08%	0	\$0.00	NA	0	\$0
		Unavailable	160	\$15,860,591.47	76.92%	0	\$0.00	NA	0	\$0
Total			208	\$20,619,361.62	100%	0	\$0.00		0	\$0
31404XS39		CITIMORTGAGE, INC.	59	\$7,604,099.52	20.58%	0	\$0.00	NA	0	\$0
		Unavailable	222	\$29,349,735.22	79.42%	0	\$0.00	NA	0	\$0
Total			281	\$36,953,834.74	100%	0	\$0.00		0	\$0
31404XS47		CITIMORTGAGE, INC.	85	\$20,229,975.22	18.68%	0	\$0.00	NA	0	\$0
		Unavailable	380	\$88,079,261.63	81.32%	0	\$0.00	NA	0	\$0
Total			465	\$108,309,236.85	100%	0	\$0.00		0	\$0
31404XS54		CITIMORTGAGE, INC.	97	\$22,103,910.58	18.3%	0	\$0.00	NA	0	\$0
		Unavailable	391	\$98,651,799.59	81.7%	0	\$0.00	NA	0	\$0
Total			488	\$120,755,710.17	100%	0	\$0.00		0	\$0
31404XS62		Unavailable	9	\$2,003,338.97	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,003,338.97	100%	0	\$0.00		0	\$0
31404XSZ8		CITIMORTGAGE, INC.	82	\$5,257,785.18	38.78%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$8,298,622.60	61.22%	0	\$0.00	NA	0	\$0
Total			204	\$13,556,407.78	100%	0	\$0.00		0	\$0
31404YC26		INDYMAC BANK, FSB	8	\$1,609,474.97	14.26%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$9,676,429.47	85.74%	0	\$0.00	NA	0	\$0
Total			57	\$11,285,904.44	100%	0	\$0.00		0	\$0
31404YC34		INDYMAC BANK, FSB	1	\$326,345.35	11.36%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,546,931.88	88.64%	0	\$0.00	NA	0	\$0
Total			14	\$2,873,277.23	100%	0	\$0.00		0	\$0
31404YC42		INDYMAC BANK, FSB	5	\$1,042,000.00	76.54%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$319,350.00	23.46%	0	\$0.00	NA	0	\$0
Total			7	\$1,361,350.00	100%	0	\$0.00		0	\$0
31404YC67		INDYMAC BANK, FSB	1	\$64,125.00	3.36%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,842,469.00	96.64%	0	\$0.00	NA	0	\$0
Total			14	\$1,906,594.00	100%	0	\$0.00		0	\$0
31404YC75		INDYMAC BANK, FSB	10	\$2,749,600.00	70.27%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,163,500.00	29.73%	0	\$0.00	NA	0	\$0
Total			14	\$3,913,100.00	100%	0	\$0.00		0	\$0

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31404YC83	INDYMAC BANK, FSB	56	\$11,630,027.36	52.11%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$10,688,031.86	47.89%	0	\$0.00	NA	0	\$0
Total		107	\$22,318,059.22	100%	0	\$0.00		0	\$0
31404YC91	INDYMAC BANK, FSB	38	\$7,184,275.69	26.94%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$19,481,214.42	73.06%	0	\$0.00	NA	0	\$0
Total		148	\$26,665,490.11	100%	0	\$0.00		0	\$0
31404YCN0	INDYMAC BANK, FSB	12	\$2,018,675.22	69.43%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$888,871.57	30.57%	0	\$0.00	NA	0	\$0
Total		17	\$2,907,546.79	100%	0	\$0.00		0	\$0
31404YCP5	INDYMAC BANK, FSB	3	\$453,000.00	20.76%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,729,127.53	79.24%	0	\$0.00	NA	0	\$0
Total		18	\$2,182,127.53	100%	0	\$0.00		0	\$0
31404YCQ3	INDYMAC BANK, FSB	13	\$3,135,660.75	70.81%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,292,500.00	29.19%	0	\$0.00	NA	0	\$0
Total		19	\$4,428,160.75	100%	0	\$0.00		0	\$0
31404YCR1	INDYMAC BANK, FSB	58	\$11,762,759.32	90.35%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,256,754.77	9.65%	0	\$0.00	NA	0	\$0
Total		64	\$13,019,514.09	100%	0	\$0.00		0	\$0
31404YCS9	INDYMAC BANK, FSB	72	\$11,859,765.53	94.23%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$726,368.00	5.77%	0	\$0.00	NA	0	\$0
Total		77	\$12,586,133.53	100%	0	\$0.00		0	\$0
31404YCT7	INDYMAC BANK, FSB	4	\$470,680.48	43.43%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$613,211.62	56.57%	0	\$0.00	NA	0	\$0
Total		10	\$1,083,892.10	100%	0	\$0.00		0	\$0
31404YCV2	INDYMAC BANK, FSB	6	\$1,222,015.43	57.78%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$892,880.45	42.22%	0	\$0.00	NA	0	\$0
Total		12	\$2,114,895.88	100%	0	\$0.00		0	\$0
31404YCW0	INDYMAC BANK, FSB	3	\$469,864.51	32.53%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$974,732.88	67.47%	0	\$0.00	NA	0	\$0
Total		8	\$1,444,597.39	100%	0	\$0.00		0	\$0
31404YCX8	INDYMAC BANK, FSB	8	\$901,850.81	51.14%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$861,576.73	48.86%	0	\$0.00	NA	0	\$0
Total		15	\$1,763,427.54	100%	0	\$0.00		0	\$0

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31404YCZ3		INDYMAC BANK, FSB	6	\$1,011,638.42	9.06%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$10,158,506.20	90.94%	0	\$0.00	NA	0	\$0
Total			60	\$11,170,144.62	100%	0	\$0.00		0	\$0
31404YV58		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$634,516.37	11.34%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,961,203.43	88.66%	0	\$0.00	NA	0	\$0
Total			36	\$5,595,719.80	100%	0	\$0.00		0	\$0
31404YV66		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$237,994.47	4.77%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,755,216.48	95.23%	0	\$0.00	NA	0	\$0
Total			39	\$4,993,210.95	100%	0	\$0.00		0	\$0
31405A3L5		WASHINGTON MUTUAL BANK, FA	3	\$359,617.75	19.19%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,514,608.21	80.81%	0	\$0.00	NA	0	\$0
Total			14	\$1,874,225.96	100%	0	\$0.00		0	\$0
31405A3M3		WASHINGTON MUTUAL BANK, FA	2	\$256,962.24	18.24%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,151,735.03	81.76%	0	\$0.00	NA	0	\$0
Total			9	\$1,408,697.27	100%	0	\$0.00		0	\$0
31405A3P6		WASHINGTON MUTUAL BANK, FA	7	\$610,083.94	23%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,042,899.84	77%	0	\$0.00	NA	0	\$0
Total			31	\$2,652,983.78	100%	0	\$0.00		0	\$0
31405A3Q4		WASHINGTON MUTUAL BANK	10	\$1,621,217.81	60.75%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	2	\$361,569.57	13.55%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$685,990.37	25.7%	0	\$0.00	NA	0	\$0
Total			16	\$2,668,777.75	100%	0	\$0.00		0	\$0
31405A3T8		WASHINGTON MUTUAL BANK, FA	7	\$611,317.05	30.74%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,377,613.37	69.26%	0	\$0.00	NA	0	\$0
Total			23	\$1,988,930.42	100%	0	\$0.00		0	\$0
31405A3U5		WASHINGTON MUTUAL BANK, FA	7	\$1,235,085.70	50.73%	0	\$0.00	NA	0	\$0

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		Unavailable	8	\$1,199,624.41	49.27%	0	\$0.00	NA	0	\$0
Total			15	\$2,434,710.11	100%	0	\$0.00		0	\$0
31405A3V3		WASHINGTON MUTUAL BANK, FA	3	\$470,778.64	40.07%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$704,227.31	59.93%	0	\$0.00	NA	0	\$0
Total			7	\$1,175,005.95	100%	0	\$0.00		0	\$0
31405A5C3		LEHMAN BROTHERS HOLDINGS, INC.	24	\$4,767,993.08	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,767,993.08	100%	0	\$0.00		0	\$0
31405AD42		HARWOOD STREET FUNDING I, LLC	95	\$6,278,037.78	100%	0	\$0.00	NA	0	\$0
Total			95	\$6,278,037.78	100%	0	\$0.00		0	\$0
31405AD59		HARWOOD STREET FUNDING I, LLC	69	\$13,602,682.90	100%	0	\$0.00	NA	0	\$0
Total			69	\$13,602,682.90	100%	0	\$0.00		0	\$0
31405AD67		HARWOOD STREET FUNDING I, LLC	22	\$2,885,190.32	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,885,190.32	100%	0	\$0.00		0	\$0
31405AD83		HARWOOD STREET FUNDING I, LLC	249	\$52,529,796.71	100%	0	\$0.00	NA	0	\$0
Total			249	\$52,529,796.71	100%	0	\$0.00		0	\$0
31405AD91		HARWOOD STREET FUNDING I, LLC	117	\$15,426,287.04	100%	0	\$0.00	NA	0	\$0
Total			117	\$15,426,287.04	100%	0	\$0.00		0	\$0
31405AEA7		HARWOOD STREET FUNDING I, LLC	51	\$7,108,372.98	100%	0	\$0.00	NA	0	\$0
Total			51	\$7,108,372.98	100%	0	\$0.00		0	\$0
31405AEC3		HARWOOD STREET FUNDING I, LLC	85	\$8,295,361.67	100%	0	\$0.00	NA	0	\$0
Total			85	\$8,295,361.67	100%	0	\$0.00		0	\$0
31405AED1		HARWOOD STREET FUNDING I, LLC	56	\$9,864,532.47	100%	0	\$0.00	NA	0	\$0
Total			56	\$9,864,532.47	100%	0	\$0.00		0	\$0
31405AEE9		HARWOOD STREET FUNDING I, LLC	80	\$12,550,459.00	100%	0	\$0.00	NA	0	\$0
Total			80	\$12,550,459.00	100%	0	\$0.00		0	\$0

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31405AFF5	INDEPENDENT BANK CORPORATION	12	\$1,408,463.30	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,408,463.30	100%	0	\$0.00		0	\$0
31405AFG3	INDEPENDENT BANK CORPORATION	14	\$1,873,905.83	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,873,905.83	100%	0	\$0.00		0	\$0
31405AFJ7	INDEPENDENT BANK CORPORATION	13	\$1,334,700.35	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,334,700.35	100%	0	\$0.00		0	\$0
31405AFL2	INDEPENDENT BANK CORPORATION	12	\$1,200,689.98	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,200,689.98	100%	0	\$0.00		0	\$0
31405AFM0	INDEPENDENT BANK CORPORATION	13	\$1,594,290.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,594,290.00	100%	0	\$0.00		0	\$0
31405AK28	INDYMAC BANK, FSB	8	\$1,404,846.15	29.24%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,398,971.79	70.76%	0	\$0.00	NA	0	\$0
Total		28	\$4,803,817.94	100%	0	\$0.00		0	\$0
31405AK36	INDYMAC BANK, FSB	9	\$1,047,924.35	30.25%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,416,475.17	69.75%	0	\$0.00	NA	0	\$0
Total		26	\$3,464,399.52	100%	0	\$0.00		0	\$0
31405AK44	INDYMAC BANK, FSB	3	\$353,892.29	11.09%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,837,657.00	88.91%	0	\$0.00	NA	0	\$0
Total		25	\$3,191,549.29	100%	0	\$0.00		0	\$0
31405AK51	INDYMAC BANK, FSB	1	\$130,468.77	25.78%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$375,564.66	74.22%	0	\$0.00	NA	0	\$0
Total		4	\$506,033.43	100%	0	\$0.00		0	\$0
31405AK69	INDYMAC BANK, FSB	6	\$1,101,706.56	77.47%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$320,453.22	22.53%	0	\$0.00	NA	0	\$0
Total		7	\$1,422,159.78	100%	0	\$0.00		0	\$0
31405AK77	INDYMAC BANK, FSB	3	\$679,928.83	44.87%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$835,322.67	55.13%	0	\$0.00	NA	0	\$0
Total		8	\$1,515,251.50	100%	0	\$0.00		0	\$0
31405AK85	INDYMAC BANK, FSB	1	\$178,158.64	8.21%	0	\$0.00	NA	0	\$0

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	Unavailable	20	\$1,992,951.12	91.79%	0	\$0.00	NA	0	\$0
Total		21	\$2,171,109.76	100%	0	\$0.00		0	\$0
31405AKR3	INDYMAC BANK, FSB	1	\$200,000.00	10.22%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,757,043.00	89.78%	0	\$0.00	NA	0	\$0
Total		11	\$1,957,043.00	100%	0	\$0.00		0	\$0
31405AKS1	INDYMAC BANK, FSB	2	\$242,500.00	10.53%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,060,724.28	89.47%	0	\$0.00	NA	0	\$0
Total		15	\$2,303,224.28	100%	0	\$0.00		0	\$0
31405AKT9	Unavailable	27	\$4,880,018.66	100%	0	\$0.00	NA	0	\$0
Total		27	\$4,880,018.66	100%	0	\$0.00		0	\$0
31405AKU6	INDYMAC BANK, FSB	5	\$1,106,575.00	4.23%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$25,055,960.53	95.77%	0	\$0.00	NA	0	\$0
Total		146	\$26,162,535.53	100%	0	\$0.00		0	\$0
31405AKV4	INDYMAC BANK, FSB	6	\$1,174,700.00	6.05%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$18,229,397.68	93.95%	0	\$0.00	NA	0	\$0
Total		111	\$19,404,097.68	100%	0	\$0.00		0	\$0
31405AKW2	INDYMAC BANK, FSB	3	\$417,600.00	10.74%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,469,326.97	89.26%	0	\$0.00	NA	0	\$0
Total		24	\$3,886,926.97	100%	0	\$0.00		0	\$0
31405AKX0	Unavailable	9	\$1,410,090.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,410,090.00	100%	0	\$0.00		0	\$0
31405AKZ5	Unavailable	8	\$1,243,988.83	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,243,988.83	100%	0	\$0.00		0	\$0
31405ALC5	Unavailable	5	\$467,350.50	100%	0	\$0.00	NA	0	\$0
Total		5	\$467,350.50	100%	0	\$0.00		0	\$0
31405ALD3	Unavailable	11	\$1,041,361.88	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,041,361.88	100%	0	\$0.00		0	\$0
31405ALF8	INDYMAC BANK, FSB	2	\$178,641.88	20.14%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$708,527.77	79.86%	0	\$0.00	NA	0	\$0
Total		17	\$887,169.65	100%	0	\$0.00		0	\$0
31405ALG6	INDYMAC BANK, FSB	2	\$118,187.58	6.88%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,599,894.52	93.12%	0	\$0.00	NA	0	\$0
Total		29	\$1,718,082.10	100%	0	\$0.00		0	\$0

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31405ALH4	INDYMAC BANK, FSB	1	\$19,295.28	2.95%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$635,289.65	97.05%	0	\$0.00	NA	0	\$0
Total		13	\$654,584.93	100%	0	\$0.00		0	\$0
31405ALN1	INDYMAC BANK, FSB	5	\$847,423.43	27.34%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,252,566.55	72.66%	0	\$0.00	NA	0	\$0
Total		26	\$3,099,989.98	100%	0	\$0.00		0	\$0
31405ALP6	INDYMAC BANK, FSB	1	\$92,756.01	2.3%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,941,445.39	97.7%	0	\$0.00	NA	0	\$0
Total		38	\$4,034,201.40	100%	0	\$0.00		0	\$0
31405ALQ4	Unavailable	31	\$3,298,571.98	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,298,571.98	100%	0	\$0.00		0	\$0
31405ALR2	Unavailable	13	\$1,080,412.08	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,080,412.08	100%	0	\$0.00		0	\$0
31405AQR7	WASHINGTON MUTUAL BANK	1	\$152,800.00	11.39%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	4	\$855,450.00	63.75%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$333,700.00	24.86%	0	\$0.00	NA	0	\$0
Total		6	\$1,341,950.00	100%	0	\$0.00		0	\$0
31405AQS5	WASHINGTON MUTUAL BANK	1	\$150,000.00	3.71%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	17	\$3,128,960.18	77.39%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$764,366.40	18.9%	0	\$0.00	NA	0	\$0
Total		22	\$4,043,326.58	100%	0	\$0.00		0	\$0
31405AQT3	WASHINGTON MUTUAL BANK, FA	6	\$1,426,620.00	30.79%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,206,391.91	69.21%	0	\$0.00	NA	0	\$0
Total		21	\$4,633,011.91	100%	0	\$0.00		0	\$0
31405AZ55	WASHINGTON MUTUAL BANK, FA	12	\$1,212,743.29	91.01%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$119,777.11	8.99%	0	\$0.00	NA	0	\$0
Total		13	\$1,332,520.40	100%	0	\$0.00		0	\$0
31405AZ63	WASHINGTON MUTUAL BANK, FA	52	\$8,176,180.63	31.38%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$17,875,238.93	68.62%	0	\$0.00	NA	0	\$0

Total			135	\$26,051,419.56	100%	0	\$0.00		0	\$0
31405AZ71		WASHINGTON MUTUAL BANK, FA	10	\$1,341,401.41	35.69%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,417,263.33	64.31%	0	\$0.00	NA	0	\$0
Total			31	\$3,758,664.74	100%	0	\$0.00		0	\$0
31405AZ89		WASHINGTON MUTUAL BANK, FA	10	\$1,148,777.01	61.51%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$718,848.01	38.49%	0	\$0.00	NA	0	\$0
Total			16	\$1,867,625.02	100%	0	\$0.00		0	\$0
31405AZ97		WASHINGTON MUTUAL BANK, FA	8	\$975,092.09	50.19%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$967,797.80	49.81%	0	\$0.00	NA	0	\$0
Total			16	\$1,942,889.89	100%	0	\$0.00		0	\$0
31405BDX6		SUNTRUST MORTGAGE INC.	15	\$3,388,906.22	50.53%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,317,491.40	49.47%	0	\$0.00	NA	0	\$0
Total			31	\$6,706,397.62	100%	0	\$0.00		0	\$0
31405BHY0		HARWOOD STREET FUNDING I, LLC	27	\$3,256,082.03	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,256,082.03	100%	0	\$0.00		0	\$0
31405BHZ7		HARWOOD STREET FUNDING I, LLC	13	\$1,934,573.61	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,934,573.61	100%	0	\$0.00		0	\$0
31405BKR1		HARWOOD STREET FUNDING I, LLC	88	\$19,301,432.14	100%	0	\$0.00	NA	0	\$0
Total			88	\$19,301,432.14	100%	0	\$0.00		0	\$0
31405BKS9		HARWOOD STREET FUNDING I, LLC	20	\$2,487,712.98	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,487,712.98	100%	0	\$0.00		0	\$0
31405BKT7		HARWOOD STREET FUNDING I, LLC	54	\$6,909,025.11	100%	0	\$0.00	NA	0	\$0
Total			54	\$6,909,025.11	100%	0	\$0.00		0	\$0
31405BKU4		HARWOOD STREET FUNDING I, LLC	25	\$3,282,659.50	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,282,659.50	100%	0	\$0.00		0	\$0

31405BKV2	HARWOOD STREET FUNDING I, LLC	23	\$2,201,392.68	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,201,392.68	100%	0	\$0.00		0	\$0
31405BKW0	HARWOOD STREET FUNDING I, LLC	14	\$1,405,789.45	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,405,789.45	100%	0	\$0.00		0	\$0
31405BKV8	HARWOOD STREET FUNDING I, LLC	16	\$1,129,339.60	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,129,339.60	100%	0	\$0.00		0	\$0
31405BKY6	HARWOOD STREET FUNDING I, LLC	32	\$4,376,758.27	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,376,758.27	100%	0	\$0.00		0	\$0
31405BKZ3	HARWOOD STREET FUNDING I, LLC	74	\$15,992,398.97	100%	0	\$0.00	NA	0	\$0
Total		74	\$15,992,398.97	100%	0	\$0.00		0	\$0
31405CHM4	Unavailable	16	\$2,957,884.97	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,957,884.97	100%	0	\$0.00		0	\$0
31405CHN2	IRWIN MORTGAGE CORPORATION	22	\$3,184,698.00	10.51%	0	\$0.00	NA	0	\$0
	Unavailable	195	\$27,119,664.08	89.49%	0	\$0.00	NA	0	\$0
Total		217	\$30,304,362.08	100%	0	\$0.00		0	\$0
31405CHP7	IRWIN MORTGAGE CORPORATION	6	\$550,102.14	10.44%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,718,992.28	89.56%	0	\$0.00	NA	0	\$0
Total		49	\$5,269,094.42	100%	0	\$0.00		0	\$0
31405CHQ5	IRWIN MORTGAGE CORPORATION	1	\$140,000.00	11.95%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,031,550.00	88.05%	0	\$0.00	NA	0	\$0
Total		6	\$1,171,550.00	100%	0	\$0.00		0	\$0
31405CHR3	IRWIN MORTGAGE CORPORATION	2	\$199,700.00	8.03%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,288,670.00	91.97%	0	\$0.00	NA	0	\$0
Total		19	\$2,488,370.00	100%	0	\$0.00		0	\$0
31405CHS1	IRWIN MORTGAGE CORPORATION	3	\$236,550.00	19.58%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$971,376.41	80.42%	0	\$0.00	NA	0	\$0

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Total			11	\$1,207,926.41	100%	0	\$0.00		0	\$0
31405CHT9		IRWIN MORTGAGE CORPORATION	24	\$2,904,097.71	24.57%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$8,917,144.35	75.43%	0	\$0.00	NA	0	\$0
Total			102	\$11,821,242.06	100%	0	\$0.00		0	\$0
31405CHU6		IRWIN MORTGAGE CORPORATION	5	\$376,863.43	16.78%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,868,643.71	83.22%	0	\$0.00	NA	0	\$0
Total			28	\$2,245,507.14	100%	0	\$0.00		0	\$0
31405CNE5		Unavailable	21	\$3,077,383.58	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,077,383.58	100%	0	\$0.00		0	\$0
31405CTE9		MI FINANCIAL CORPORATION	18	\$3,054,450.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,054,450.00	100%	0	\$0.00		0	\$0
31405CTF6		MI FINANCIAL CORPORATION	7	\$1,265,250.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,265,250.00	100%	0	\$0.00		0	\$0
31405CW21		WASHINGTON MUTUAL BANK, FA	9	\$1,995,206.76	77.16%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$590,546.59	22.84%	0	\$0.00	NA	0	\$0
Total			12	\$2,585,753.35	100%	0	\$0.00		0	\$0
31405CW39		WASHINGTON MUTUAL BANK, FA	20	\$4,229,132.13	87.53%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$602,500.00	12.47%	0	\$0.00	NA	0	\$0
Total			23	\$4,831,632.13	100%	0	\$0.00		0	\$0
31405CW47		WASHINGTON MUTUAL BANK	12	\$2,210,538.87	24%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	20	\$4,186,334.78	45.44%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$206,771.17	2.24%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,608,516.59	28.32%	0	\$0.00	NA	0	\$0
Total			45	\$9,212,161.41	100%	0	\$0.00		0	\$0
31405CW54		WASHINGTON MUTUAL BANK, FA	23	\$4,550,747.01	34.69%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$8,568,388.44	65.31%	0	\$0.00	NA	0	\$0
Total			63	\$13,119,135.45	100%	0	\$0.00		0	\$0

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31405CWW7	WASHINGTON MUTUAL BANK, FA	26	\$5,611,041.41	63.2%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,266,755.38	36.8%	0	\$0.00	NA	0	\$0
Total		39	\$8,877,796.79	100%	0	\$0.00		0	\$0
31405CWW5	WASHINGTON MUTUAL BANK, FA	25	\$7,417,520.43	76.68%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,256,199.00	23.32%	0	\$0.00	NA	0	\$0
Total		32	\$9,673,719.43	100%	0	\$0.00		0	\$0
31405CWX3	WASHINGTON MUTUAL BANK, FA	17	\$3,657,913.33	36.07%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,484,349.39	63.93%	0	\$0.00	NA	0	\$0
Total		49	\$10,142,262.72	100%	0	\$0.00		0	\$0
31405CWX1	WASHINGTON MUTUAL BANK	3	\$661,000.00	6.81%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	21	\$4,195,019.48	43.25%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,843,662.64	49.94%	0	\$0.00	NA	0	\$0
Total		45	\$9,699,682.12	100%	0	\$0.00		0	\$0
31405CWZ8	WASHINGTON MUTUAL BANK, FA	8	\$1,458,652.02	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,458,652.02	100%	0	\$0.00		0	\$0
31405CYB9	WASHINGTON MUTUAL BANK	4	\$604,277.29	8.55%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	19	\$3,789,842.93	53.61%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,675,754.43	37.84%	0	\$0.00	NA	0	\$0
Total		34	\$7,069,874.65	100%	0	\$0.00		0	\$0
31405CYC7	WASHINGTON MUTUAL BANK, FA	62	\$6,812,661.00	50.28%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$6,737,802.51	49.72%	0	\$0.00	NA	0	\$0
Total		96	\$13,550,463.51	100%	0	\$0.00		0	\$0
31405CYD5	WASHINGTON MUTUAL BANK, FA	97	\$22,846,891.10	68.77%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$10,376,221.26	31.23%	0	\$0.00	NA	0	\$0
Total		138	\$33,223,112.36	100%	0	\$0.00		0	\$0
31405CWE3	WASHINGTON MUTUAL BANK	37	\$8,030,592.64	91.6%	0	\$0.00	NA	0	\$0
		4	\$546,130.93	6.23%	0	\$0.00	NA	0	\$0

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
	Unavailable	1	\$190,000.00	2.17%	0	\$0.00	NA	0	\$0
Total		42	\$8,766,723.57	100%	0	\$0.00		0	\$0
31405CYF0	WASHINGTON MUTUAL BANK, FA	193	\$22,855,571.14	64.26%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$12,710,677.49	35.74%	0	\$0.00	NA	0	\$0
Total		265	\$35,566,248.63	100%	0	\$0.00		0	\$0
31405CYH6	WASHINGTON MUTUAL BANK	7	\$1,726,386.13	21.53%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	25	\$5,402,633.70	67.39%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$887,708.36	11.08%	0	\$0.00	NA	0	\$0
Total		37	\$8,016,728.19	100%	0	\$0.00		0	\$0
31405CYJ2	WASHINGTON MUTUAL BANK, FA	16	\$1,678,266.22	29.16%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,077,038.97	70.84%	0	\$0.00	NA	0	\$0
Total		36	\$5,755,305.19	100%	0	\$0.00		0	\$0
31405CYK9	WASHINGTON MUTUAL BANK, FA	5	\$1,028,235.36	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,028,235.36	100%	0	\$0.00		0	\$0
31405CYL7	WASHINGTON MUTUAL BANK	2	\$277,526.09	6.77%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	16	\$2,181,247.53	53.23%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,639,190.32	40%	0	\$0.00	NA	0	\$0
Total		30	\$4,097,963.94	100%	0	\$0.00		0	\$0
31405CYM5	WASHINGTON MUTUAL BANK, FA	4	\$1,133,199.65	68.44%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$522,498.03	31.56%	0	\$0.00	NA	0	\$0
Total		6	\$1,655,697.68	100%	0	\$0.00		0	\$0
31405CYN3	WASHINGTON MUTUAL BANK, FA	2	\$992,344.90	100%	0	\$0.00	NA	0	\$0
Total		2	\$992,344.90	100%	0	\$0.00		0	\$0
31405CYP8	WASHINGTON MUTUAL BANK	1	\$62,777.96	1.88%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	10	\$655,716.06	19.63%	0	\$0.00	NA	0	\$0

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		Unavailable	52	\$2,621,236.21	78.49%	0	\$0.00	NA	0	\$0
Total			63	\$3,339,730.23	100%	0	\$0.00		0	\$0
31405CZ28		WASHINGTON MUTUAL BANK	1	\$52,377.56	2.5%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	8	\$935,722.31	44.62%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$142,702.05	6.8%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$966,494.56	46.08%	0	\$0.00	NA	0	\$0
Total			16	\$2,097,296.48	100%	0	\$0.00		0	\$0
31405CZV4		WASHINGTON MUTUAL BANK	4	\$241,130.38	8.07%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	35	\$2,080,965.45	69.69%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$122,292.85	4.1%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$541,777.25	18.14%	0	\$0.00	NA	0	\$0
Total			50	\$2,986,165.93	100%	0	\$0.00		0	\$0
31405CZW2		WASHINGTON MUTUAL BANK, FA	3	\$277,141.22	20.4%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,081,576.44	79.6%	0	\$0.00	NA	0	\$0
Total			14	\$1,358,717.66	100%	0	\$0.00		0	\$0
31405CZX0		WASHINGTON MUTUAL BANK	4	\$395,964.25	17.76%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	13	\$1,252,629.02	56.2%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$580,309.70	26.04%	0	\$0.00	NA	0	\$0
Total			23	\$2,228,902.97	100%	0	\$0.00		0	\$0
31405CZY8		WASHINGTON MUTUAL BANK, FA	3	\$362,787.54	20.77%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,384,206.62	79.23%	0	\$0.00	NA	0	\$0
Total			12	\$1,746,994.16	100%	0	\$0.00		0	\$0
31405CZZ5		WASHINGTON MUTUAL BANK, FA	7	\$1,055,815.22	36.34%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,849,566.81	63.66%	0	\$0.00	NA	0	\$0
Total			16	\$2,905,382.03	100%	0	\$0.00		0	\$0
31405E4D4		GREENPOINT MORTGAGE FUNDING,	6	\$1,387,647.36	16.24%	0	\$0.00	NA	0	\$0

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		INC.								
		Unavailable	38	\$7,155,444.70	83.76%	0	\$0.00	NA	0	\$0
Total			44	\$8,543,092.06	100%	0	\$0.00		0	\$0
31405E4E2		GREENPOINT MORTGAGE FUNDING, INC.	22	\$4,901,594.27	9.79%	0	\$0.00	NA	0	\$0
		Unavailable	248	\$45,169,882.06	90.21%	0	\$0.00	NA	0	\$0
Total			270	\$50,071,476.33	100%	0	\$0.00		0	\$0
31405E4F9		GREENPOINT MORTGAGE FUNDING, INC.	15	\$2,758,113.60	5.24%	0	\$0.00	NA	0	\$0
		Unavailable	325	\$49,841,518.43	94.76%	0	\$0.00	NA	0	\$0
Total			340	\$52,599,632.03	100%	0	\$0.00		0	\$0
31405E4G7		GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,139,108.77	2.78%	0	\$0.00	NA	0	\$0
		Unavailable	307	\$39,765,928.20	97.22%	0	\$0.00	NA	0	\$0
Total			315	\$40,905,036.97	100%	0	\$0.00		0	\$0
31405E4H5		GREENPOINT MORTGAGE FUNDING, INC.	7	\$529,646.45	2.63%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$19,597,207.60	97.37%	0	\$0.00	NA	0	\$0
Total			144	\$20,126,854.05	100%	0	\$0.00		0	\$0
31405E4J1		GREENPOINT MORTGAGE FUNDING, INC.	1	\$100,000.00	5.88%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,599,743.59	94.12%	0	\$0.00	NA	0	\$0
Total			10	\$1,699,743.59	100%	0	\$0.00		0	\$0
31405E4K8		GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,277,646.53	19.99%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,112,294.63	80.01%	0	\$0.00	NA	0	\$0
Total			41	\$6,389,941.16	100%	0	\$0.00		0	\$0
31405E4L6		GREENPOINT MORTGAGE FUNDING, INC.	4	\$761,747.29	8.36%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$8,355,448.85	91.64%	0	\$0.00	NA	0	\$0
Total			69	\$9,117,196.14	100%	0	\$0.00		0	\$0
31405E4M4			3	\$491,826.41	12.34%	0	\$0.00	NA	0	\$0

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		GREENPOINT MORTGAGE FUNDING, INC.								
		Unavailable	33	\$3,495,043.47	87.66%	0	\$0.00	NA	0	\$0
Total			36	\$3,986,869.88	100%	0	\$0.00		0	\$0
31405E7J8		IRWIN MORTGAGE CORPORATION	24	\$2,907,077.31	22.65%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$9,926,142.32	77.35%	0	\$0.00	NA	0	\$0
Total			100	\$12,833,219.63	100%	0	\$0.00		0	\$0
31405E7K5		IRWIN MORTGAGE CORPORATION	16	\$1,410,097.37	9.92%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$12,801,154.17	90.08%	0	\$0.00	NA	0	\$0
Total			124	\$14,211,251.54	100%	0	\$0.00		0	\$0
31405E7L3		IRWIN MORTGAGE CORPORATION	9	\$1,456,178.00	30.72%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,283,628.60	69.28%	0	\$0.00	NA	0	\$0
Total			37	\$4,739,806.60	100%	0	\$0.00		0	\$0
31405E7M1		IRWIN MORTGAGE CORPORATION	5	\$550,850.00	28.11%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,408,650.00	71.89%	0	\$0.00	NA	0	\$0
Total			20	\$1,959,500.00	100%	0	\$0.00		0	\$0
31405ELE3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	\$3,027,138.17	3.53%	0	\$0.00	NA	0	\$0
		Unavailable	369	\$82,705,476.03	96.47%	0	\$0.00	NA	0	\$0
Total			383	\$85,732,614.20	100%	0	\$0.00		0	\$0
31405ELW3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$115,527.44	4.28%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$2,582,264.70	95.72%	0	\$0.00	NA	0	\$0
Total			39	\$2,697,792.14	100%	0	\$0.00		0	\$0
31405ELX1		Unavailable	27	\$2,809,663.40	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,809,663.40	100%	0	\$0.00		0	\$0
31405EP25		WASHINGTON MUTUAL BANK, FA	2	\$278,417.22	25.52%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$812,630.09	74.48%	0	\$0.00	NA	0	\$0
Total			8	\$1,091,047.31	100%	0	\$0.00		0	\$0

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31405EP33	WASHINGTON MUTUAL BANK, FA	23	\$2,601,743.52	48.45%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,768,040.55	51.55%	0	\$0.00	NA	0	\$0
Total		51	\$5,369,784.07	100%	0	\$0.00		0	\$0
31405EP58	WASHINGTON MUTUAL BANK, FA	6	\$1,105,294.20	90.74%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$112,826.57	9.26%	0	\$0.00	NA	0	\$0
Total		7	\$1,218,120.77	100%	0	\$0.00		0	\$0
31405EP66	WASHINGTON MUTUAL BANK, FA	13	\$2,397,376.63	41.9%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,324,288.65	58.1%	0	\$0.00	NA	0	\$0
Total		31	\$5,721,665.28	100%	0	\$0.00		0	\$0
31405EQ65	WASHINGTON MUTUAL BANK, FA	8	\$1,124,730.93	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,124,730.93	100%	0	\$0.00		0	\$0
31405EZM0	WACHOVIA MORTGAGE CORPORATION	25	\$3,740,309.50	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,740,309.50	100%	0	\$0.00		0	\$0
31405EZN8	WACHOVIA MORTGAGE CORPORATION	52	\$8,143,358.76	67.08%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,996,744.60	32.92%	0	\$0.00	NA	0	\$0
Total		81	\$12,140,103.36	100%	0	\$0.00		0	\$0
31405EZP3	WACHOVIA MORTGAGE CORPORATION	10	\$1,079,107.45	41.88%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,497,851.83	58.12%	0	\$0.00	NA	0	\$0
Total		23	\$2,576,959.28	100%	0	\$0.00		0	\$0
31405F3Z3	SUNTRUST MORTGAGE INC.	5	\$400,244.94	23.6%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,295,893.58	76.4%	0	\$0.00	NA	0	\$0
Total		15	\$1,696,138.52	100%	0	\$0.00		0	\$0
31405F4A7	SUNTRUST MORTGAGE INC.	37	\$2,143,849.50	64.26%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,192,546.48	35.74%	0	\$0.00	NA	0	\$0
Total		56	\$3,336,395.98	100%	0	\$0.00		0	\$0

31405F4B5	SUNTRUST MORTGAGE INC.	19	\$2,232,231.27	70.44%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$936,895.75	29.56%	0	\$0.00	NA	0	\$0
Total		27	\$3,169,127.02	100%	0	\$0.00		0	\$0
31405F4C3	SUNTRUST MORTGAGE INC.	5	\$976,062.55	66.23%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$497,700.00	33.77%	0	\$0.00	NA	0	\$0
Total		7	\$1,473,762.55	100%	0	\$0.00		0	\$0
31405F4D1	SUNTRUST MORTGAGE INC.	11	\$2,472,506.95	38.35%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,973,971.25	61.65%	0	\$0.00	NA	0	\$0
Total		30	\$6,446,478.20	100%	0	\$0.00		0	\$0
31405F4E9	SUNTRUST MORTGAGE INC.	53	\$3,101,729.81	50.86%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$2,996,888.51	49.14%	0	\$0.00	NA	0	\$0
Total		100	\$6,098,618.32	100%	0	\$0.00		0	\$0
31405F4F6	SUNTRUST MORTGAGE INC.	37	\$3,597,451.51	40.66%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$5,249,508.68	59.34%	0	\$0.00	NA	0	\$0
Total		90	\$8,846,960.19	100%	0	\$0.00		0	\$0
31405F4G4	SUNTRUST MORTGAGE INC.	20	\$2,749,571.60	49.18%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,841,010.78	50.82%	0	\$0.00	NA	0	\$0
Total		41	\$5,590,582.38	100%	0	\$0.00		0	\$0
31405F4H2	SUNTRUST MORTGAGE INC.	63	\$3,807,689.18	73.65%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,362,318.58	26.35%	0	\$0.00	NA	0	\$0
Total		88	\$5,170,007.76	100%	0	\$0.00		0	\$0
31405F4J8	SUNTRUST MORTGAGE INC.	52	\$5,037,663.86	55.91%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$3,973,170.53	44.09%	0	\$0.00	NA	0	\$0
Total		93	\$9,010,834.39	100%	0	\$0.00		0	\$0
31405F4K5	SUNTRUST MORTGAGE INC.	16	\$1,875,148.00	57.44%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,389,152.29	42.56%	0	\$0.00	NA	0	\$0
Total		28	\$3,264,300.29	100%	0	\$0.00		0	\$0
31405F4L3	SUNTRUST	37	\$2,021,159.88	63.57%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.								
		Unavailable	20	\$1,158,405.03	36.43%	0	\$0.00	NA	0	\$0
Total			57	\$3,179,564.91	100%	0	\$0.00		0	\$0
31405F4M1		SUNTRUST MORTGAGE INC.	15	\$3,168,011.05	41.41%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,482,501.10	58.59%	0	\$0.00	NA	0	\$0
Total			36	\$7,650,512.15	100%	0	\$0.00		0	\$0
31405F4N9		SUNTRUST MORTGAGE INC.	12	\$3,036,100.88	83.6%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$595,673.47	16.4%	0	\$0.00	NA	0	\$0
Total			14	\$3,631,774.35	100%	0	\$0.00		0	\$0
31405F4Z2		NAVY FEDERAL CREDIT UNION	46	\$9,054,818.74	100%	0	\$0.00	NA	0	\$0
Total			46	\$9,054,818.74	100%	0	\$0.00		0	\$0
31405F5A6		NAVY FEDERAL CREDIT UNION	114	\$20,177,673.37	100%	0	\$0.00	NA	0	\$0
Total			114	\$20,177,673.37	100%	0	\$0.00		0	\$0
31405F5B4		NAVY FEDERAL CREDIT UNION	106	\$20,052,975.23	100%	0	\$0.00	NA	0	\$0
Total			106	\$20,052,975.23	100%	0	\$0.00		0	\$0
31405F5C2		NAVY FEDERAL CREDIT UNION	115	\$20,091,488.00	100%	0	\$0.00	NA	0	\$0
Total			115	\$20,091,488.00	100%	0	\$0.00		0	\$0
31405F5D0		NAVY FEDERAL CREDIT UNION	72	\$13,066,309.00	100%	0	\$0.00	NA	0	\$0
Total			72	\$13,066,309.00	100%	0	\$0.00		0	\$0
31405F5E8		NAVY FEDERAL CREDIT UNION	70	\$13,083,664.16	100%	0	\$0.00	NA	0	\$0
Total			70	\$13,083,664.16	100%	0	\$0.00		0	\$0
31405F5F5		NAVY FEDERAL CREDIT UNION	78	\$14,000,056.00	100%	1	\$235,259.34	NA	0	\$0
Total			78	\$14,000,056.00	100%	1	\$235,259.34		0	\$0
31405FAB8		IRWIN MORTGAGE CORPORATION	5	\$913,200.00	41.92%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,264,979.12	58.08%	0	\$0.00	NA	0	\$0
Total			16	\$2,178,179.12	100%	0	\$0.00		0	\$0

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31405FAC6	IRWIN MORTGAGE CORPORATION	10	\$1,211,400.00	28.86%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,986,605.00	71.14%	0	\$0.00	NA	0	\$0
Total		39	\$4,198,005.00	100%	0	\$0.00		0	\$0
31405FAD4	IRWIN MORTGAGE CORPORATION	1	\$52,000.00	3.35%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,498,350.00	96.65%	0	\$0.00	NA	0	\$0
Total		17	\$1,550,350.00	100%	0	\$0.00		0	\$0
31405FE57	U.S. BANK N.A.	1	\$228,000.00	8.11%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,583,317.90	91.89%	0	\$0.00	NA	0	\$0
Total		14	\$2,811,317.90	100%	0	\$0.00		0	\$0
31405FE65	U.S. BANK N.A.	1	\$204,791.00	5.02%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,874,090.44	94.98%	0	\$0.00	NA	0	\$0
Total		21	\$4,078,881.44	100%	0	\$0.00		0	\$0
31405FE73	U.S. BANK N.A.	2	\$268,520.00	2.72%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$9,589,502.36	97.28%	0	\$0.00	NA	0	\$0
Total		56	\$9,858,022.36	100%	0	\$0.00		0	\$0
31405FE81	U.S. BANK N.A.	1	\$210,000.00	11.18%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,667,800.00	88.82%	0	\$0.00	NA	0	\$0
Total		12	\$1,877,800.00	100%	0	\$0.00		0	\$0
31405FE99	U.S. BANK N.A.	3	\$523,550.00	19.43%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,170,380.00	80.57%	0	\$0.00	NA	0	\$0
Total		19	\$2,693,930.00	100%	0	\$0.00		0	\$0
31405FFA5	Unavailable	20	\$4,120,084.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$4,120,084.00	100%	0	\$0.00		0	\$0
31405FFB3	U.S. BANK N.A.	1	\$140,640.00	3.2%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,252,962.00	96.8%	0	\$0.00	NA	0	\$0
Total		24	\$4,393,602.00	100%	0	\$0.00		0	\$0
31405FFC1	U.S. BANK N.A.	1	\$124,525.00	1.57%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$7,792,970.00	98.43%	0	\$0.00	NA	0	\$0
Total		37	\$7,917,495.00	100%	0	\$0.00		0	\$0
31405FFD9	U.S. BANK N.A.	2	\$475,250.00	28.54%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,189,919.00	71.46%	0	\$0.00	NA	0	\$0
Total		9	\$1,665,169.00	100%	0	\$0.00		0	\$0

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31405FFE7		Unavailable	10	\$1,070,599.16	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,070,599.16	100%	0	\$0.00		0	\$0
31405FFF4		U.S. BANK N.A.	83	\$10,001,098.46	100%	0	\$0.00	NA	0	\$0
Total			83	\$10,001,098.46	100%	0	\$0.00		0	\$0
31405FFG2		U.S. BANK N.A.	98	\$9,828,346.53	100%	0	\$0.00	NA	0	\$0
Total			98	\$9,828,346.53	100%	0	\$0.00		0	\$0
31405FFH0		U.S. BANK N.A.	49	\$4,076,257.65	100%	0	\$0.00	NA	0	\$0
Total			49	\$4,076,257.65	100%	0	\$0.00		0	\$0
31405FFJ6		U.S. BANK N.A.	33	\$2,551,589.63	100%	0	\$0.00	NA	0	\$0
Total			33	\$2,551,589.63	100%	0	\$0.00		0	\$0
31405FP22		HSBC MORTGAGE CORPORATION (USA)	9	\$1,960,085.51	98%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$39,900.00	2%	0	\$0.00	NA	0	\$0
Total			10	\$1,999,985.51	100%	0	\$0.00		0	\$0
31405FP30		HSBC MORTGAGE CORPORATION (USA)	13	\$3,088,954.21	61.77%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,911,750.00	38.23%	0	\$0.00	NA	0	\$0
Total			23	\$5,000,704.21	100%	0	\$0.00		0	\$0
31405FP48		HSBC MORTGAGE CORPORATION (USA)	8	\$934,359.30	31.14%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,065,752.59	68.86%	0	\$0.00	NA	0	\$0
Total			20	\$3,000,111.89	100%	0	\$0.00		0	\$0
31405FP55		HSBC MORTGAGE CORPORATION (USA)	19	\$4,000,250.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,000,250.00	100%	0	\$0.00		0	\$0
31405FP63		HSBC MORTGAGE CORPORATION (USA)	35	\$6,489,288.63	81.11%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,511,100.00	18.89%	0	\$0.00	NA	0	\$0
Total			43	\$8,000,388.63	100%	0	\$0.00		0	\$0
31405FP71		HSBC MORTGAGE CORPORATION (USA)	5	\$555,900.00	27.43%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,470,350.00	72.57%	0	\$0.00	NA	0	\$0
Total			13	\$2,026,250.00	100%	0	\$0.00		0	\$0
31405FP89		HSBC MORTGAGE CORPORATION (USA)	13	\$3,318,900.00	66.38%	0	\$0.00	NA	0	\$0

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		Unavailable	9	\$1,681,024.06	33.62%	0	\$0.00	NA	0	\$0
Total			22	\$4,999,924.06	100%	0	\$0.00		0	\$0
31405FP97		HSBC MORTGAGE CORPORATION (USA)	10	\$1,270,967.96	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,270,967.96	100%	0	\$0.00		0	\$0
31405FPK2		HSBC MORTGAGE CORPORATION (USA)	23	\$5,571,231.61	92.86%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$428,200.49	7.14%	0	\$0.00	NA	0	\$0
Total			26	\$5,999,432.10	100%	0	\$0.00		0	\$0
31405FPL0		HSBC MORTGAGE CORPORATION (USA)	11	\$1,186,730.54	44.39%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,486,546.70	55.61%	0	\$0.00	NA	0	\$0
Total			18	\$2,673,277.24	100%	0	\$0.00		0	\$0
31405FPM8		HSBC MORTGAGE CORPORATION (USA)	18	\$4,000,101.89	100%	0	\$0.00	NA	0	\$0
Total			18	\$4,000,101.89	100%	0	\$0.00		0	\$0
31405FPN6		HSBC MORTGAGE CORPORATION (USA)	11	\$1,728,397.35	86.43%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$271,402.49	13.57%	0	\$0.00	NA	0	\$0
Total			12	\$1,999,799.84	100%	0	\$0.00		0	\$0
31405FPP1		HSBC MORTGAGE CORPORATION (USA)	13	\$2,661,029.59	66.53%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,338,931.69	33.47%	0	\$0.00	NA	0	\$0
Total			21	\$3,999,961.28	100%	0	\$0.00		0	\$0
31405FPQ9		HSBC MORTGAGE CORPORATION (USA)	6	\$1,267,210.76	65.32%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$672,887.91	34.68%	0	\$0.00	NA	0	\$0
Total			13	\$1,940,098.67	100%	0	\$0.00		0	\$0
31405FPR7		HSBC MORTGAGE CORPORATION (USA)	8	\$1,916,200.00	76.64%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$584,000.00	23.36%	0	\$0.00	NA	0	\$0
Total			11	\$2,500,200.00	100%	0	\$0.00		0	\$0
31405FPS5		HSBC MORTGAGE CORPORATION (USA)	10	\$1,725,346.48	28.76%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$4,274,696.64	71.24%	0	\$0.00	NA	0	\$0
Total			25	\$6,000,043.12	100%	0	\$0.00		0	\$0

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31405FPT3	HSBC MORTGAGE CORPORATION (USA)	21	\$4,360,430.00	43.61%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,639,050.00	56.39%	0	\$0.00	NA	0	\$0
Total		43	\$9,999,480.00	100%	0	\$0.00		0	\$0
31405FPU0	HSBC MORTGAGE CORPORATION (USA)	12	\$1,757,152.80	35.14%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,243,400.00	64.86%	0	\$0.00	NA	0	\$0
Total		31	\$5,000,552.80	100%	0	\$0.00		0	\$0
31405FPY2	HSBC MORTGAGE CORPORATION (USA)	19	\$3,393,887.65	56.56%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,606,506.96	43.44%	0	\$0.00	NA	0	\$0
Total		32	\$6,000,394.61	100%	0	\$0.00		0	\$0
31405FQ21	HSBC MORTGAGE CORPORATION (USA)	5	\$919,282.29	100%	0	\$0.00	NA	0	\$0
Total		5	\$919,282.29	100%	0	\$0.00		0	\$0
31405FQD7	HSBC MORTGAGE CORPORATION (USA)	22	\$4,000,049.83	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,000,049.83	100%	0	\$0.00		0	\$0
31405FQE5	HSBC MORTGAGE CORPORATION (USA)	15	\$1,987,910.02	49.7%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,012,150.00	50.3%	0	\$0.00	NA	0	\$0
Total		24	\$4,000,060.02	100%	0	\$0.00		0	\$0
31405FQF2	HSBC MORTGAGE CORPORATION (USA)	17	\$3,010,450.00	86.02%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$489,300.00	13.98%	0	\$0.00	NA	0	\$0
Total		20	\$3,499,750.00	100%	0	\$0.00		0	\$0
31405FQG0	HSBC MORTGAGE CORPORATION (USA)	14	\$2,080,864.64	41.62%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,919,093.95	58.38%	0	\$0.00	NA	0	\$0
Total		32	\$4,999,958.59	100%	0	\$0.00		0	\$0
31405FQH8	HSBC MORTGAGE CORPORATION (USA)	5	\$1,044,329.64	69.64%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$455,348.24	30.36%	0	\$0.00	NA	0	\$0
Total		7	\$1,499,677.88	100%	0	\$0.00		0	\$0
31405FQJ4	HSBC MORTGAGE CORPORATION (USA)	20	\$4,777,596.03	95.54%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$223,100.00	4.46%	0	\$0.00	NA	0	\$0

Total			21	\$5,000,696.03	100%	0	\$0.00		0	\$0
31405FQK1	HSBC MORTGAGE CORPORATION (USA)		10	\$1,550,223.12	77.52%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$449,464.22	22.48%	0	\$0.00	NA	0	\$0
Total			12	\$1,999,687.34	100%	0	\$0.00		0	\$0
31405FQL9	HSBC MORTGAGE CORPORATION (USA)		14	\$2,392,000.00	39.87%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$3,607,869.41	60.13%	0	\$0.00	NA	0	\$0
Total			31	\$5,999,869.41	100%	0	\$0.00		0	\$0
31405FQM7	HSBC MORTGAGE CORPORATION (USA)		28	\$5,348,724.86	53.49%	0	\$0.00	NA	0	\$0
	Unavailable		24	\$4,651,443.94	46.51%	0	\$0.00	NA	0	\$0
Total			52	\$10,000,168.80	100%	0	\$0.00		0	\$0
31405FQN5	HSBC MORTGAGE CORPORATION (USA)		18	\$3,000,102.16	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,000,102.16	100%	0	\$0.00		0	\$0
31405FQS4	HSBC MORTGAGE CORPORATION (USA)		6	\$879,169.58	35.16%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$1,621,000.00	64.84%	0	\$0.00	NA	0	\$0
Total			11	\$2,500,169.58	100%	0	\$0.00		0	\$0
31405FQT2	HSBC MORTGAGE CORPORATION (USA)		1	\$228,400.00	11.42%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,771,800.00	88.58%	0	\$0.00	NA	0	\$0
Total			8	\$2,000,200.00	100%	0	\$0.00		0	\$0
31405FQU9	HSBC MORTGAGE CORPORATION (USA)		11	\$2,935,750.00	65.24%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,563,987.89	34.76%	0	\$0.00	NA	0	\$0
Total			17	\$4,499,737.89	100%	0	\$0.00		0	\$0
31405FQV7	HSBC MORTGAGE CORPORATION (USA)		30	\$5,000,571.87	100%	0	\$0.00	NA	0	\$0
Total			30	\$5,000,571.87	100%	0	\$0.00		0	\$0
31405FQW5	HSBC MORTGAGE CORPORATION (USA)		11	\$2,000,276.72	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,000,276.72	100%	0	\$0.00		0	\$0
31405FQX3	HSBC MORTGAGE CORPORATION (USA)		18	\$3,832,100.00	95.8%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$168,000.00	4.2%	0	\$0.00	NA	0	\$0
Total			19	\$4,000,100.00	100%	0	\$0.00		0	\$0
31405FQY1		HSBC MORTGAGE CORPORATION (USA)	27	\$5,290,750.00	88.19%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$708,700.00	11.81%	0	\$0.00	NA	0	\$0
Total			30	\$5,999,450.00	100%	0	\$0.00		0	\$0
31405FQZ8		HSBC MORTGAGE CORPORATION (USA)	16	\$3,000,460.41	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,000,460.41	100%	0	\$0.00		0	\$0
31405FT93		FIRST HORIZON HOME LOAN CORPORATION	54	\$9,184,070.50	100%	0	\$0.00	NA	0	\$0
Total			54	\$9,184,070.50	100%	0	\$0.00		0	\$0
31405FUA8		FIRST HORIZON HOME LOAN CORPORATION	35	\$4,628,776.88	89.8%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$525,718.53	10.2%	0	\$0.00	NA	0	\$0
Total			39	\$5,154,495.41	100%	0	\$0.00		0	\$0
31405FUD2		FIRST HORIZON HOME LOAN CORPORATION	92	\$12,125,579.33	98.26%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$215,000.00	1.74%	0	\$0.00	NA	0	\$0
Total			95	\$12,340,579.33	100%	0	\$0.00		0	\$0
31405FUE0		FIRST HORIZON HOME LOAN CORPORATION	553	\$97,170,851.77	97.17%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,829,790.18	2.83%	0	\$0.00	NA	0	\$0
Total			569	\$100,000,641.95	100%	0	\$0.00		0	\$0
31405G4A5		NATIONAL CITY MORTGAGE COMPANY	6	\$598,800.74	100%	0	\$0.00	NA	0	\$0
Total			6	\$598,800.74	100%	0	\$0.00		0	\$0
31405G4B3		NATIONAL CITY MORTGAGE COMPANY	6	\$849,094.06	83.32%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$170,000.00	16.68%	0	\$0.00	NA	0	\$0
Total			7	\$1,019,094.06	100%	0	\$0.00		0	\$0
31405G4C1		NATIONAL CITY MORTGAGE COMPANY	14	\$2,901,989.05	56%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,280,326.92	44%	0	\$0.00	NA	0	\$0
Total			25	\$5,182,315.97	100%	0	\$0.00		0	\$0
31405G4E7		NATIONAL CITY	18	\$3,595,556.33	71.6%	0	\$0.00	NA	0	\$0

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	MORTGAGE COMPANY								
	Unavailable	10	\$1,426,412.09	28.4%	0	\$0.00	NA	0	\$0
Total		28	\$5,021,968.42	100%	0	\$0.00		0	\$0
31405GL73	U.S. BANK N.A.	3	\$300,520.53	100%	1	\$141,325.99	NA	0	\$0
Total		3	\$300,520.53	100%	1	\$141,325.99		0	\$0
31405GLU2	U.S. BANK N.A.	10	\$524,688.86	100%	0	\$0.00	NA	0	\$0
Total		10	\$524,688.86	100%	0	\$0.00		0	\$0
31405GLV0	U.S. BANK N.A.	4	\$450,744.70	100%	0	\$0.00	NA	0	\$0
Total		4	\$450,744.70	100%	0	\$0.00		0	\$0
31405GLW8	U.S. BANK N.A.	7	\$443,400.87	100%	0	\$0.00	NA	0	\$0
Total		7	\$443,400.87	100%	0	\$0.00		0	\$0
31405GLX6	U.S. BANK N.A.	5	\$481,399.96	100%	0	\$0.00	NA	0	\$0
Total		5	\$481,399.96	100%	0	\$0.00		0	\$0
31405GLY4	U.S. BANK N.A.	8	\$215,776.47	100%	0	\$0.00	NA	0	\$0
Total		8	\$215,776.47	100%	0	\$0.00		0	\$0
31405GP61	U.S. BANK N.A.	5	\$609,353.34	100%	0	\$0.00	NA	0	\$0
Total		5	\$609,353.34	100%	0	\$0.00		0	\$0
31405GRF9	INDYMAC BANK, FSB	10	\$2,285,138.74	12.56%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$15,909,943.27	87.44%	0	\$0.00	NA	0	\$0
Total		86	\$18,195,082.01	100%	0	\$0.00		0	\$0
31405GRG7	Unavailable	49	\$9,645,223.74	100%	0	\$0.00	NA	0	\$0
Total		49	\$9,645,223.74	100%	0	\$0.00		0	\$0
31405GRH5	Unavailable	51	\$10,136,371.64	100%	0	\$0.00	NA	0	\$0
Total		51	\$10,136,371.64	100%	0	\$0.00		0	\$0
31405GRK8	INDYMAC BANK, FSB	5	\$996,900.00	24.96%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,997,220.00	75.04%	0	\$0.00	NA	0	\$0
Total		19	\$3,994,120.00	100%	0	\$0.00		0	\$0
31405GWA4	HIBERNIA NATIONAL BANK	49	\$2,941,087.42	100%	0	\$0.00	NA	0	\$0
Total		49	\$2,941,087.42	100%	0	\$0.00		0	\$0
31405GWB2	HIBERNIA NATIONAL BANK	47	\$4,608,887.47	100%	0	\$0.00	NA	0	\$0
Total		47	\$4,608,887.47	100%	0	\$0.00		0	\$0

31405GWC0	HIBERNIA NATIONAL BANK	47	\$8,303,885.55	100%	0	\$0.00	NA	0	\$0
Total		47	\$8,303,885.55	100%	0	\$0.00		0	\$0
31405GWD8	HIBERNIA NATIONAL BANK	62	\$10,308,752.64	96.78%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$342,863.62	3.22%	0	\$0.00	NA	0	\$0
Total		64	\$10,651,616.26	100%	0	\$0.00		0	\$0
31405GWE6	HIBERNIA NATIONAL BANK	38	\$2,532,338.98	100%	0	\$0.00	NA	0	\$0
Total		38	\$2,532,338.98	100%	0	\$0.00		0	\$0
31405GWF3	HIBERNIA NATIONAL BANK	21	\$2,071,425.01	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,071,425.01	100%	0	\$0.00		0	\$0
31405GWG1	HIBERNIA NATIONAL BANK	57	\$9,393,296.58	94.13%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$586,025.05	5.87%	0	\$0.00	NA	0	\$0
Total		60	\$9,979,321.63	100%	0	\$0.00		0	\$0
31405GWH9	HIBERNIA NATIONAL BANK	10	\$1,423,409.24	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,423,409.24	100%	0	\$0.00		0	\$0
31405GWJ5	HIBERNIA NATIONAL BANK	46	\$5,034,830.37	100%	0	\$0.00	NA	0	\$0
Total		46	\$5,034,830.37	100%	0	\$0.00		0	\$0
31405GWL0	HIBERNIA NATIONAL BANK	15	\$3,035,071.56	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,035,071.56	100%	0	\$0.00		0	\$0
31405GWM8	HIBERNIA NATIONAL BANK	11	\$2,014,267.20	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,014,267.20	100%	0	\$0.00		0	\$0
31405GWN6	HIBERNIA NATIONAL BANK	5	\$1,023,075.22	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,023,075.22	100%	0	\$0.00		0	\$0
31405GWP1	HIBERNIA NATIONAL BANK	6	\$1,021,000.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,021,000.00	100%	0	\$0.00		0	\$0

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31405GXU9	HOME STAR MORTGAGE SERVICES, LLC	1	\$115,700.00	3.74%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,975,982.00	96.26%	0	\$0.00	NA	0	\$0
Total		17	\$3,091,682.00	100%	0	\$0.00		0	\$0
31405GXV7	HOME STAR MORTGAGE SERVICES, LLC	2	\$249,000.00	5.58%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,210,950.00	94.42%	0	\$0.00	NA	0	\$0
Total		30	\$4,459,950.00	100%	0	\$0.00		0	\$0
31405GXW5	HOME STAR MORTGAGE SERVICES, LLC	3	\$513,610.00	8.44%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,573,666.00	91.56%	0	\$0.00	NA	0	\$0
Total		36	\$6,087,276.00	100%	0	\$0.00		0	\$0
31405GXX3	HOME STAR MORTGAGE SERVICES, LLC	1	\$89,600.00	4.84%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,763,070.00	95.16%	0	\$0.00	NA	0	\$0
Total		11	\$1,852,670.00	100%	0	\$0.00		0	\$0
31405GXZ8	HOME STAR MORTGAGE SERVICES, LLC	4	\$790,120.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$790,120.00	100%	0	\$0.00		0	\$0
31405GZD5	HOME STAR MORTGAGE SERVICES, LLC	12	\$2,361,454.24	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,361,454.24	100%	0	\$0.00		0	\$0
31405GZE3	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,071,682.24	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,071,682.24	100%	0	\$0.00		0	\$0
31405GZF0	HOME STAR MORTGAGE SERVICES, LLC	20	\$3,804,275.00	68.77%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,727,840.21	31.23%	0	\$0.00	NA	0	\$0
Total		32	\$5,532,115.21	100%	0	\$0.00		0	\$0
31405GZG8	HOME STAR MORTGAGE SERVICES,	14	\$1,629,240.53	47.2%	0	\$0.00	NA	0	\$0

		LLC								
		Unavailable	11	\$1,822,533.37	52.8%	0	\$0.00	NA	0	\$0
Total			25	\$3,451,773.90	100%	0	\$0.00		0	\$0
31405GZH6		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,280,181.25	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,280,181.25	100%	0	\$0.00		0	\$0
31405GZJ2		HOME STAR MORTGAGE SERVICES, LLC	17	\$3,063,021.04	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,063,021.04	100%	0	\$0.00		0	\$0
31405GZK9		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,557,250.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,557,250.00	100%	0	\$0.00		0	\$0
31405GZL7		HOME STAR MORTGAGE SERVICES, LLC	4	\$527,300.00	41.79%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$734,500.00	58.21%	0	\$0.00	NA	0	\$0
Total			9	\$1,261,800.00	100%	0	\$0.00		0	\$0
31405GZM5		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,982,961.00	68.33%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$919,000.00	31.67%	0	\$0.00	NA	0	\$0
Total			17	\$2,901,961.00	100%	0	\$0.00		0	\$0
31405GZN3		HOME STAR MORTGAGE SERVICES, LLC	22	\$3,677,489.00	72.27%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,410,900.00	27.73%	0	\$0.00	NA	0	\$0
Total			33	\$5,088,389.00	100%	0	\$0.00		0	\$0
31405GZP8		HOME STAR MORTGAGE SERVICES, LLC	4	\$706,200.00	37.94%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,155,200.00	62.06%	0	\$0.00	NA	0	\$0
Total			14	\$1,861,400.00	100%	0	\$0.00		0	\$0
31405HBB3		ABN AMRO MORTGAGE GROUP, INC.	2	\$141,692.90	5.03%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$2,676,084.97	94.97%	0	\$0.00	NA	0	\$0

Total			45	\$2,817,777.87	100%	0	\$0.00		0	\$0
31405HBC1		Unavailable	23	\$1,462,379.08	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,462,379.08	100%	0	\$0.00		0	\$0
31405HBD9		ABN AMRO MORTGAGE GROUP, INC.	2	\$90,816.51	7.48%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,123,577.44	92.52%	0	\$0.00	NA	0	\$0
Total			18	\$1,214,393.95	100%	0	\$0.00		0	\$0
31405HBE7		ABN AMRO MORTGAGE GROUP, INC.	2	\$203,411.98	9.84%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,864,464.04	90.16%	0	\$0.00	NA	0	\$0
Total			21	\$2,067,876.02	100%	0	\$0.00		0	\$0
31405HBF4		ABN AMRO MORTGAGE GROUP, INC.	2	\$195,200.00	5.87%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,130,831.78	94.13%	0	\$0.00	NA	0	\$0
Total			34	\$3,326,031.78	100%	0	\$0.00		0	\$0
31405HBG2		ABN AMRO MORTGAGE GROUP, INC.	1	\$108,500.00	3.42%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,062,573.46	96.58%	0	\$0.00	NA	0	\$0
Total			32	\$3,171,073.46	100%	0	\$0.00		0	\$0
31405HBH0		ABN AMRO MORTGAGE GROUP, INC.	3	\$283,767.23	18.21%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,274,820.84	81.79%	0	\$0.00	NA	0	\$0
Total			16	\$1,558,588.07	100%	0	\$0.00		0	\$0
31405HBJ6		Unavailable	10	\$1,268,128.56	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,268,128.56	100%	0	\$0.00		0	\$0
31405HBK3		Unavailable	22	\$2,930,239.23	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,930,239.23	100%	0	\$0.00		0	\$0
31405HBL1		Unavailable	42	\$5,418,952.73	100%	0	\$0.00	NA	0	\$0
Total			42	\$5,418,952.73	100%	0	\$0.00		0	\$0
31405HBM9		ABN AMRO MORTGAGE GROUP, INC.	2	\$236,398.50	4.3%	0	\$0.00	NA	0	\$0

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		Unavailable	39	\$5,264,351.27	95.7%	0	\$0.00	NA	0	\$0
Total			41	\$5,500,749.77	100%	0	\$0.00		0	\$0
31405HBN7		ABN AMRO MORTGAGE GROUP, INC.	4	\$513,650.00	7.91%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$5,977,662.68	92.09%	0	\$0.00	NA	0	\$0
Total			49	\$6,491,312.68	100%	0	\$0.00		0	\$0
31405HBP2		ABN AMRO MORTGAGE GROUP, INC.	2	\$247,043.63	7.25%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,161,700.37	92.75%	0	\$0.00	NA	0	\$0
Total			27	\$3,408,744.00	100%	0	\$0.00		0	\$0
31405HBS6		Unavailable	10	\$2,285,261.40	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,285,261.40	100%	0	\$0.00		0	\$0
31405HBT4		ABN AMRO MORTGAGE GROUP, INC.	2	\$459,885.77	10.95%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,740,448.08	89.05%	0	\$0.00	NA	0	\$0
Total			20	\$4,200,333.85	100%	0	\$0.00		0	\$0
31405HBU1		ABN AMRO MORTGAGE GROUP, INC.	1	\$200,000.00	3.1%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,250,194.41	96.9%	0	\$0.00	NA	0	\$0
Total			30	\$6,450,194.41	100%	0	\$0.00		0	\$0
31405HFR4		U.S. BANK N.A.	9	\$475,232.70	100%	0	\$0.00	NA	0	\$0
Total			9	\$475,232.70	100%	0	\$0.00		0	\$0
31405HFS2		U.S. BANK N.A.	4	\$194,700.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$194,700.00	100%	0	\$0.00		0	\$0
31405HHA9		UNION PLANTERS BANK NA	20	\$1,305,459.32	63.54%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$749,051.75	36.46%	0	\$0.00	NA	0	\$0
Total			32	\$2,054,511.07	100%	0	\$0.00		0	\$0
31405HHD3		UNION PLANTERS BANK NA	63	\$3,995,133.60	66.98%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$1,969,801.41	33.02%	0	\$0.00	NA	0	\$0
Total			97	\$5,964,935.01	100%	0	\$0.00		0	\$0

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31405HHL5	UNION PLANTERS BANK NA	78	\$4,439,025.24	87.84%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$614,389.98	12.16%	0	\$0.00	NA	0	\$0
Total		88	\$5,053,415.22	100%	0	\$0.00		0	\$0
31405HHM3	UNION PLANTERS BANK NA	65	\$3,410,162.72	78.52%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$933,066.36	21.48%	0	\$0.00	NA	0	\$0
Total		83	\$4,343,229.08	100%	0	\$0.00		0	\$0
31405HHN1	UNION PLANTERS BANK NA	22	\$1,387,004.95	59.55%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$942,236.48	40.45%	0	\$0.00	NA	0	\$0
Total		34	\$2,329,241.43	100%	0	\$0.00		0	\$0
31405HHP6	UNION PLANTERS BANK NA	12	\$1,934,150.94	82.92%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$398,500.00	17.08%	0	\$0.00	NA	0	\$0
Total		15	\$2,332,650.94	100%	0	\$0.00		0	\$0
31405HHQ4	UNION PLANTERS BANK NA	93	\$13,578,782.12	79.6%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,480,708.53	20.4%	0	\$0.00	NA	0	\$0
Total		116	\$17,059,490.65	100%	0	\$0.00		0	\$0
31405HHR2	UNION PLANTERS BANK NA	41	\$6,045,369.18	41.05%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$8,682,184.10	58.95%	0	\$0.00	NA	0	\$0
Total		99	\$14,727,553.28	100%	0	\$0.00		0	\$0
31405HHS0	UNION PLANTERS BANK NA	22	\$3,357,197.00	43.8%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,307,035.89	56.2%	0	\$0.00	NA	0	\$0
Total		50	\$7,664,232.89	100%	0	\$0.00		0	\$0
31405HHT8	UNION PLANTERS BANK NA	12	\$1,575,819.14	65.61%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$825,937.23	34.39%	0	\$0.00	NA	0	\$0
Total		18	\$2,401,756.37	100%	0	\$0.00		0	\$0
31405HK72	IRWIN MORTGAGE CORPORATION	12	\$2,084,836.49	15.44%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$11,418,953.01	84.56%	0	\$0.00	NA	0	\$0
Total		72	\$13,503,789.50	100%	0	\$0.00		0	\$0
31405HK80	IRWIN MORTGAGE	5	\$476,955.00	7.87%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	58	\$5,586,615.46	92.13%	0	\$0.00	NA	0	\$0
Total			63	\$6,063,570.46	100%	0	\$0.00		0	\$0
31405HK98		IRWIN MORTGAGE CORPORATION	5	\$369,551.71	12.07%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$2,692,812.64	87.93%	0	\$0.00	NA	0	\$0
Total			44	\$3,062,364.35	100%	0	\$0.00		0	\$0
31405HLA4		IRWIN MORTGAGE CORPORATION	13	\$3,021,575.90	14.3%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$18,104,034.95	85.7%	0	\$0.00	NA	0	\$0
Total			99	\$21,125,610.85	100%	0	\$0.00		0	\$0
31405HLB2		IRWIN MORTGAGE CORPORATION	20	\$3,394,413.10	28.18%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$8,650,402.60	71.82%	0	\$0.00	NA	0	\$0
Total			75	\$12,044,815.70	100%	0	\$0.00		0	\$0
31405HLC0		IRWIN MORTGAGE CORPORATION	7	\$1,081,857.67	23.36%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,549,759.39	76.64%	0	\$0.00	NA	0	\$0
Total			26	\$4,631,617.06	100%	0	\$0.00		0	\$0
31405HLD8		IRWIN MORTGAGE CORPORATION	5	\$737,505.08	14.42%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,376,636.20	85.58%	0	\$0.00	NA	0	\$0
Total			28	\$5,114,141.28	100%	0	\$0.00		0	\$0
31405HLE6		IRWIN MORTGAGE CORPORATION	6	\$1,232,500.00	12.35%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$8,746,310.60	87.65%	0	\$0.00	NA	0	\$0
Total			58	\$9,978,810.60	100%	0	\$0.00		0	\$0
31405HLF3		IRWIN MORTGAGE CORPORATION	8	\$1,564,765.75	14.69%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$9,088,042.00	85.31%	0	\$0.00	NA	0	\$0
Total			54	\$10,652,807.75	100%	0	\$0.00		0	\$0
31405HLG1		IRWIN MORTGAGE CORPORATION	2	\$267,000.00	4.77%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,335,236.57	95.23%	0	\$0.00	NA	0	\$0
Total			29	\$5,602,236.57	100%	0	\$0.00		0	\$0
31405HLH9		IRWIN MORTGAGE CORPORATION	5	\$323,250.00	11.76%	0	\$0.00	NA	0	\$0

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		Unavailable	35	\$2,424,712.41	88.24%	0	\$0.00	NA	0	\$0
Total			40	\$2,747,962.41	100%	0	\$0.00		0	\$0
31405HLJ5		IRWIN MORTGAGE CORPORATION	6	\$575,450.00	8.85%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$5,928,538.36	91.15%	0	\$0.00	NA	0	\$0
Total			67	\$6,503,988.36	100%	0	\$0.00		0	\$0
31405HLK2		IRWIN MORTGAGE CORPORATION	8	\$1,733,580.00	8.1%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$19,675,798.76	91.9%	0	\$0.00	NA	0	\$0
Total			104	\$21,409,378.76	100%	0	\$0.00		0	\$0
31405HLL0		IRWIN MORTGAGE CORPORATION	16	\$2,779,136.29	9.38%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$26,843,888.23	90.62%	0	\$0.00	NA	0	\$0
Total			160	\$29,623,024.52	100%	0	\$0.00		0	\$0
31405HM21		Unavailable	19	\$3,074,486.36	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,074,486.36	100%	0	\$0.00		0	\$0
31405HM39		BANK OF AMERICA NA	2	\$305,385.00	7.43%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,804,322.34	92.57%	0	\$0.00	NA	0	\$0
Total			28	\$4,109,707.34	100%	0	\$0.00		0	\$0
31405HNE4		BANK OF AMERICA NA	2	\$395,694.31	22.54%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,359,950.00	77.46%	0	\$0.00	NA	0	\$0
Total			11	\$1,755,644.31	100%	0	\$0.00		0	\$0
31405HNR5		UNION FEDERAL BANK OF INDIANAPOLIS	25	\$3,995,074.30	63.84%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,262,412.19	36.16%	0	\$0.00	NA	0	\$0
Total			37	\$6,257,486.49	100%	0	\$0.00		0	\$0
31405HNS3		UNION FEDERAL BANK OF INDIANAPOLIS	17	\$2,173,775.49	55.75%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,725,373.55	44.25%	0	\$0.00	NA	0	\$0
Total			35	\$3,899,149.04	100%	0	\$0.00		0	\$0
31405HNT1		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$717,215.12	31.32%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,572,851.53	68.68%	0	\$0.00	NA	0	\$0
Total			15	\$2,290,066.65	100%	0	\$0.00		0	\$0

31405HNU8	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,174,960.81	70.79%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$484,901.21	29.21%	0	\$0.00	NA	0	\$0
Total		9	\$1,659,862.02	100%	0	\$0.00		0	\$0
31405HNV6	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,338,330.70	73.5%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$482,455.67	26.5%	0	\$0.00	NA	0	\$0
Total		14	\$1,820,786.37	100%	0	\$0.00		0	\$0
31405HNX2	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,280,285.00	39.4%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,968,974.62	60.6%	0	\$0.00	NA	0	\$0
Total		27	\$3,249,259.62	100%	0	\$0.00		0	\$0
31405HNY0	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$396,077.39	37.33%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$665,049.00	62.67%	0	\$0.00	NA	0	\$0
Total		10	\$1,061,126.39	100%	0	\$0.00		0	\$0
31405HPW2	USAA FEDERAL SAVINGS BANK	67	\$8,127,974.48	100%	0	\$0.00	NA	0	\$0
Total		67	\$8,127,974.48	100%	0	\$0.00		0	\$0
31405HQ27	STATE FARM BANK, FSB	37	\$3,816,849.21	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,816,849.21	100%	0	\$0.00		0	\$0
31405HQN1	USAA FEDERAL SAVINGS BANK	13	\$2,123,588.60	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,123,588.60	100%	0	\$0.00		0	\$0
31405HQY7	STATE FARM BANK, FSB	25	\$4,036,435.02	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,036,435.02	100%	0	\$0.00		0	\$0
31405HQZ4	STATE FARM BANK, FSB	98	\$11,359,258.28	100%	0	\$0.00	NA	0	\$0
Total		98	\$11,359,258.28	100%	0	\$0.00		0	\$0
31405HRM2	STATE FARM BANK, FSB	77	\$6,326,222.32	100%	0	\$0.00	NA	0	\$0

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Total			77	\$6,326,222.32	100%	0	\$0.00		0	\$0
31405J4V3	FLAGSTAR BANK, FSB		1	\$115,400.00	6.41%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$1,684,203.49	93.59%	0	\$0.00	NA	0	\$0
Total			14	\$1,799,603.49	100%	0	\$0.00		0	\$0
31405J4W1	FLAGSTAR BANK, FSB		1	\$133,887.43	10.22%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,176,179.55	89.78%	0	\$0.00	NA	0	\$0
Total			10	\$1,310,066.98	100%	0	\$0.00		0	\$0
31405J4X9	FLAGSTAR BANK, FSB		4	\$263,790.00	10.03%	0	\$0.00	NA	0	\$0
	Unavailable		41	\$2,366,034.30	89.97%	0	\$0.00	NA	0	\$0
Total			45	\$2,629,824.30	100%	0	\$0.00		0	\$0
31405J4Y7	FLAGSTAR BANK, FSB		1	\$110,000.00	8.58%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$1,171,485.46	91.42%	0	\$0.00	NA	0	\$0
Total			13	\$1,281,485.46	100%	0	\$0.00		0	\$0
31405J4Z4	FLAGSTAR BANK, FSB		4	\$358,166.49	11.35%	0	\$0.00	NA	0	\$0
	Unavailable		29	\$2,798,496.28	88.65%	1	\$84,671.01	NA	0	\$0
Total			33	\$3,156,662.77	100%	1	\$84,671.01		0	\$0
31405J5A8	Unavailable		16	\$2,091,389.89	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,091,389.89	100%	0	\$0.00		0	\$0
31405J5C4	Unavailable		9	\$2,253,841.06	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,253,841.06	100%	0	\$0.00		0	\$0
31405J5F7	Unavailable		21	\$2,085,819.01	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,085,819.01	100%	0	\$0.00		0	\$0
31405J5G5	FLAGSTAR BANK, FSB		18	\$4,027,636.37	10.62%	0	\$0.00	NA	0	\$0
	Unavailable		147	\$33,899,959.54	89.38%	0	\$0.00	NA	0	\$0
Total			165	\$37,927,595.91	100%	0	\$0.00		0	\$0
31405J5H3	FLAGSTAR BANK, FSB		2	\$395,000.00	16.93%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$1,938,350.00	83.07%	0	\$0.00	NA	0	\$0
Total			13	\$2,333,350.00	100%	0	\$0.00		0	\$0
31405J5J9	FLAGSTAR BANK, FSB		3	\$379,530.00	7.49%	0	\$0.00	NA	0	\$0
	Unavailable		36	\$4,690,211.52	92.51%	0	\$0.00	NA	0	\$0
Total			39	\$5,069,741.52	100%	0	\$0.00		0	\$0
31405JHJ6	COUNTRYWIDE HOME LOANS, INC.		1	\$163,486.82	31.75%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$351,469.01	68.25%	0	\$0.00	NA	0	\$0
Total			3	\$514,955.83	100%	0	\$0.00		0	\$0
31405JJS4		COUNTRYWIDE HOME LOANS, INC.	1	\$82,814.79	12.72%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$568,070.83	87.28%	0	\$0.00	NA	0	\$0
Total			10	\$650,885.62	100%	0	\$0.00		0	\$0
31405JJT2		Unavailable	5	\$297,113.28	100%	0	\$0.00	NA	0	\$0
Total			5	\$297,113.28	100%	0	\$0.00		0	\$0
31405JPL2		COUNTRYWIDE HOME LOANS, INC.	3	\$421,532.57	66.75%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$209,950.44	33.25%	0	\$0.00	NA	0	\$0
Total			5	\$631,483.01	100%	0	\$0.00		0	\$0
31405JQN7		Unavailable	1	\$162,489.21	100%	0	\$0.00	NA	0	\$0
Total			1	\$162,489.21	100%	0	\$0.00		0	\$0
31405JSQ8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,302,189.03	9.42%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$12,515,103.13	90.58%	0	\$0.00	NA	0	\$0
Total			109	\$13,817,292.16	100%	0	\$0.00		0	\$0
31405JST2		COUNTRYWIDE HOME LOANS, INC.	2	\$126,714.80	20.46%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$492,481.80	79.54%	0	\$0.00	NA	0	\$0
Total			9	\$619,196.60	100%	0	\$0.00		0	\$0
31405JSU9		COUNTRYWIDE HOME LOANS, INC.	2	\$185,382.00	31.18%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$409,082.09	68.82%	0	\$0.00	NA	0	\$0
Total			6	\$594,464.09	100%	0	\$0.00		0	\$0
31405JW26		COUNTRYWIDE HOME LOANS, INC.	68	\$10,941,414.68	54.71%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$9,059,152.41	45.29%	0	\$0.00	NA	0	\$0
Total			117	\$20,000,567.09	100%	0	\$0.00		0	\$0
31405JW34		COUNTRYWIDE HOME LOANS, INC.	30	\$4,619,382.69	23.09%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$15,390,406.17	76.91%	0	\$0.00	NA	0	\$0
Total			125	\$20,009,788.86	100%	0	\$0.00		0	\$0
31405JWJ9		COUNTRYWIDE HOME LOANS, INC.	1	\$119,108.08	45.2%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$144,411.07	54.8%	0	\$0.00	NA	0	\$0
Total			3	\$263,519.15	100%	0	\$0.00		0	\$0
31405JWT7		COUNTRYWIDE HOME LOANS, INC.	60	\$14,474,010.96	41.35%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$20,527,971.87	58.65%	0	\$0.00	NA	0	\$0
Total			142	\$35,001,982.83	100%	0	\$0.00		0	\$0
31405JWU4		Unavailable	113	\$25,000,142.96	100%	0	\$0.00	NA	0	\$0
Total			113	\$25,000,142.96	100%	0	\$0.00		0	\$0
31405JWV2		COUNTRYWIDE HOME LOANS, INC.	86	\$16,702,342.93	55.67%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$13,299,546.14	44.33%	0	\$0.00	NA	0	\$0
Total			142	\$30,001,889.07	100%	0	\$0.00		0	\$0
31405JWW0		Unavailable	142	\$30,004,694.48	100%	0	\$0.00	NA	0	\$0
Total			142	\$30,004,694.48	100%	0	\$0.00		0	\$0
31405JWX8		COUNTRYWIDE HOME LOANS, INC.	25	\$5,395,210.00	35.97%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$9,605,225.00	64.03%	0	\$0.00	NA	0	\$0
Total			65	\$15,000,435.00	100%	0	\$0.00		0	\$0
31405JWY6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,895,600.00	19.3%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$12,106,728.98	80.7%	0	\$0.00	NA	0	\$0
Total			93	\$15,002,328.98	100%	0	\$0.00		0	\$0
31405JWZ3		COUNTRYWIDE HOME LOANS, INC.	21	\$3,435,909.00	22.9%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$11,567,854.11	77.1%	0	\$0.00	NA	0	\$0
Total			99	\$15,003,763.11	100%	0	\$0.00		0	\$0
31405K2B6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$946,463.72	42.75%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,267,486.72	57.25%	0	\$0.00	NA	0	\$0
Total			12	\$2,213,950.44	100%	0	\$0.00		0	\$0
31405K2C4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,319,148.75	86.12%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$696,400.00	13.88%	0	\$0.00	NA	0	\$0
Total			23	\$5,015,548.75	100%	0	\$0.00		0	\$0

31405K2H3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,044,796.79	60.57%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	4	\$657,500.00	13.08%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,324,803.17	26.35%	0	\$0.00	NA	0	\$0
Total		28	\$5,027,099.96	100%	0	\$0.00		0	\$0
31405K2J9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,780,274.94	76.02%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,073,727.01	21.59%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$118,969.64	2.39%	0	\$0.00	NA	0	\$0
Total		24	\$4,972,971.59	100%	0	\$0.00		0	\$0
31405K2K6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,680,035.30	93.91%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	4	\$303,424.22	6.09%	0	\$0.00	NA	0	\$0
Total		36	\$4,983,459.52	100%	0	\$0.00		0	\$0
31405K2L4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$10,652,471.61	49.82%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	5	\$776,677.03	3.63%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$9,953,963.64	46.55%	0	\$0.00	NA	0	\$0
Total		96	\$21,383,112.28	100%	0	\$0.00		0	\$0
31405K2M2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$8,668,752.82	38.84%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,165,436.78	5.22%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$12,483,274.41	55.94%	0	\$0.00	NA	0	\$0
Total		97	\$22,317,464.01	100%	0	\$0.00		0	\$0
31405K2S9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$13,158,922.15	51.37%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$12,459,408.86	48.63%	0	\$0.00	NA	0	\$0

Total			178	\$25,618,331.01	100%	0	\$0.00		0	\$0
31405K2T7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$7,512,057.52	38.63%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$11,933,709.13	61.37%	0	\$0.00	NA	0	\$0
Total			152	\$19,445,766.65	100%	0	\$0.00		0	\$0
31405K2U4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$7,845,245.49	39.75%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$11,890,129.26	60.25%	0	\$0.00	NA	0	\$0
Total			161	\$19,735,374.75	100%	0	\$0.00		0	\$0
31405K2V2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	146	\$17,403,369.59	69.07%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$7,794,692.21	30.93%	0	\$0.00	NA	0	\$0
Total			211	\$25,198,061.80	100%	0	\$0.00		0	\$0
31405K2W0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,347,740.99	63.38%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,934,310.52	36.62%	0	\$0.00	NA	0	\$0
Total			48	\$5,282,051.51	100%	0	\$0.00		0	\$0
31405K2X8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,916,003.90	46.56%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	17	\$1,692,340.73	27.02%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,654,629.40	26.42%	0	\$0.00	NA	0	\$0
Total			49	\$6,262,974.03	100%	0	\$0.00		0	\$0
31405K2Y6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$993,571.36	26.53%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	15	\$1,490,841.59	39.81%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,260,379.90	33.66%	0	\$0.00	NA	0	\$0
Total			46	\$3,744,792.85	100%	0	\$0.00		0	\$0
31405K2Z3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,446,674.17	38.11%	0	\$0.00	NA	0	\$0

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

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31405K3G4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,938,311.21	59.24%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$245,760.00	4.95%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,775,819.63	35.81%	0	\$0.00	NA	0	\$0
Total		28	\$4,959,890.84	100%	0	\$0.00		0	\$0
31405K3H2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,171,448.53	81.36%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$74,000.00	0.74%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,797,505.45	17.9%	0	\$0.00	NA	0	\$0
Total		55	\$10,042,953.98	100%	0	\$0.00		0	\$0
31405K3J8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$11,937,650.01	79.48%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,932,905.91	12.87%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,148,495.31	7.65%	0	\$0.00	NA	0	\$0
Total		85	\$15,019,051.23	100%	0	\$0.00		0	\$0
31405K3K5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,400,026.80	53.59%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,675,901.67	46.41%	0	\$0.00	NA	0	\$0
Total		57	\$10,075,928.47	100%	0	\$0.00		0	\$0
31405K3L3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,362,195.55	96.88%	1	\$251,764.90	NA	1	\$251,764
	Unavailable	1	\$76,000.00	3.12%	0	\$0.00	NA	0	\$0
Total		23	\$2,438,195.55	100%	1	\$251,764.90		1	\$251,764
31405K3M1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$8,719,009.68	85.77%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$309,227.68	3.04%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,137,260.39	11.19%	0	\$0.00	NA	0	\$0
Total		109	\$10,165,497.75	100%	0	\$0.00		0	\$0

31405K3N9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$6,342,069.53	95.86%	1	\$84,404.12	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$86,825.17	1.31%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$187,340.43	2.83%	0	\$0.00	NA	0	\$0
Total		78	\$6,616,235.13	100%	1	\$84,404.12		0	\$0
31405K3P4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,689,407.97	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,689,407.97	100%	0	\$0.00		0	\$0
31405K3Q2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,715,111.01	51.72%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$312,800.00	9.43%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,288,050.00	38.85%	0	\$0.00	NA	0	\$0
Total		15	\$3,315,961.01	100%	0	\$0.00		0	\$0
31405K3R0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$10,893,673.95	57.12%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$150,000.00	0.79%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$8,027,929.15	42.09%	0	\$0.00	NA	0	\$0
Total		97	\$19,071,603.10	100%	0	\$0.00		0	\$0
31405K3S8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,203,103.72	49.06%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$461,624.73	4.35%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,941,114.86	46.59%	0	\$0.00	NA	0	\$0
Total		59	\$10,605,843.31	100%	0	\$0.00		0	\$0
31405K3T6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$654,520.00	42.82%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$72,320.00	4.73%	0	\$0.00	NA	0	\$0

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		Unavailable	12	\$801,550.01	52.45%	0	\$0.00	NA	0	\$0
Total			23	\$1,528,390.01	100%	0	\$0.00		0	\$0
31405K3U3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$857,399.34	31.32%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$142,928.38	5.22%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,736,804.83	63.46%	0	\$0.00	NA	0	\$0
Total			41	\$2,737,132.55	100%	0	\$0.00		0	\$0
31405K3V1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,607,787.10	72.1%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$277,761.26	5.55%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,118,026.04	22.35%	0	\$0.00	NA	0	\$0
Total			26	\$5,003,574.40	100%	0	\$0.00		0	\$0
31405K3W9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,374,958.07	51.3%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$535,697.85	11.57%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,718,813.00	37.13%	0	\$0.00	NA	0	\$0
Total			28	\$4,629,468.92	100%	0	\$0.00		0	\$0
31405K3X7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,741,761.28	61.94%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,298,835.29	38.06%	0	\$0.00	NA	0	\$0
Total			40	\$6,040,596.57	100%	0	\$0.00		0	\$0
31405K3Y5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,172,857.09	83.4%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$830,464.00	16.6%	0	\$0.00	NA	0	\$0
Total			23	\$5,003,321.09	100%	0	\$0.00		0	\$0
31405K3Z2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,494,082.55	50.11%	0	\$0.00	NA	0	\$0

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		Unavailable	17	\$2,482,759.19	49.89%	0	\$0.00	NA	0	\$0
Total			34	\$4,976,841.74	100%	0	\$0.00		0	\$0
31405K4A6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$11,427,966.62	57.24%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$333,700.00	1.67%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$8,202,904.63	41.09%	0	\$0.00	NA	0	\$0
Total			111	\$19,964,571.25	100%	0	\$0.00		0	\$0
31405K4B4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,675,805.63	94.35%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$279,800.00	5.65%	0	\$0.00	NA	0	\$0
Total			26	\$4,955,605.63	100%	0	\$0.00		0	\$0
31405K4C2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,825,602.21	77.23%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,128,000.00	22.77%	0	\$0.00	NA	0	\$0
Total			26	\$4,953,602.21	100%	0	\$0.00		0	\$0
31405K4D0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,718,760.61	54.44%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$718,750.00	14.39%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,556,632.74	31.17%	0	\$0.00	NA	0	\$0
Total			23	\$4,994,143.35	100%	0	\$0.00		0	\$0
31405K4E8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,172,547.51	83.24%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$839,872.00	16.76%	0	\$0.00	NA	0	\$0
Total			23	\$5,012,419.51	100%	0	\$0.00		0	\$0
31405K4F5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,836,009.15	77.13%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION	5	\$959,214.42	19.29%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$178,500.00	3.58%	0	\$0.00	NA	0	\$0
Total			26	\$4,973,723.57	100%	0	\$0.00		0	\$0
31405K4G3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,605,270.00	52.42%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,076,000.00	21.65%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,288,881.91	25.93%	0	\$0.00	NA	0	\$0
Total			24	\$4,970,151.91	100%	0	\$0.00		0	\$0
31405K4H1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,577,026.00	90.71%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$468,496.00	9.29%	0	\$0.00	NA	0	\$0
Total			27	\$5,045,522.00	100%	0	\$0.00		0	\$0
31405K4J7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,858,880.00	57.38%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$87,000.00	1.75%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,036,215.00	40.87%	0	\$0.00	NA	0	\$0
Total			30	\$4,982,095.00	100%	0	\$0.00		0	\$0
31405K4K4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,476,022.00	88.86%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$177,500.00	3.52%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$383,880.00	7.62%	0	\$0.00	NA	0	\$0
Total			28	\$5,037,402.00	100%	0	\$0.00		0	\$0
31405K4L2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,641,792.26	72.86%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$1,103,924.00	22.09%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$252,800.00	5.05%	0	\$0.00	NA	0	\$0

Total			20	\$4,998,516.26	100%	0	\$0.00		0	\$0
31405K4M0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,078,641.93	80.95%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$959,882.00	19.05%	0	\$0.00	NA	0	\$0
Total			23	\$5,038,523.93	100%	0	\$0.00		0	\$0
31405K4N8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,707,795.00	53.18%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,503,417.86	46.82%	0	\$0.00	NA	0	\$0
Total			47	\$3,211,212.86	100%	0	\$0.00		0	\$0
31405K4P3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,358,600.00	42.87%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$121,910.00	3.85%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,688,704.87	53.28%	0	\$0.00	NA	0	\$0
Total			49	\$3,169,214.87	100%	0	\$0.00		0	\$0
31405K4Z1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,502,509.00	90.66%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$463,588.54	9.34%	0	\$0.00	NA	0	\$0
Total			21	\$4,966,097.54	100%	0	\$0.00		0	\$0
31405K5A5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$11,587,401.27	77.25%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,412,901.16	22.75%	0	\$0.00	NA	0	\$0
Total			82	\$15,000,302.43	100%	0	\$0.00		0	\$0
31405K5C1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,380,675.39	48.22%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,630,564.66	51.78%	0	\$0.00	NA	0	\$0
Total			33	\$7,011,240.05	100%	0	\$0.00		0	\$0
31405K5D9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,242,636.00	44.61%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,785,087.00	55.39%	0	\$0.00	NA	0	\$0

Total			30	\$5,027,723.00	100%	0	\$0.00		0	\$0
31405K5E7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,163,756.00	83.02%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	7	\$851,755.00	16.98%	0	\$0.00	NA	0	\$0
Total			29	\$5,015,511.00	100%	0	\$0.00		0	\$0
31405K5F4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,788,710.00	55.73%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,215,193.23	44.27%	0	\$0.00	NA	0	\$0
Total			22	\$5,003,903.23	100%	0	\$0.00		0	\$0
31405K5G2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,364,991.85	67.2%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,046,500.00	20.9%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$595,901.48	11.9%	0	\$0.00	NA	0	\$0
Total			30	\$5,007,393.33	100%	0	\$0.00		0	\$0
31405K5H0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,419,931.47	48.1%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,611,579.80	51.9%	0	\$0.00	NA	0	\$0
Total			25	\$5,031,511.27	100%	0	\$0.00		0	\$0
31405K5J6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,468,551.00	89.11%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$546,000.00	10.89%	0	\$0.00	NA	0	\$0
Total			24	\$5,014,551.00	100%	0	\$0.00		0	\$0
31405K5M9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$791,264.74	100%	0	\$0.00	NA	0	\$0
Total			4	\$791,264.74	100%	0	\$0.00		0	\$0
31405K5N7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,886,660.00	53.84%	0	\$0.00	NA	0	\$0

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		Unavailable	6	\$1,617,700.00	46.16%	0	\$0.00	NA	0	\$0
Total			16	\$3,504,360.00	100%	0	\$0.00		0	\$0
31405K5S6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,598,406.47	95.05%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$135,440.00	4.95%	0	\$0.00	NA	0	\$0
Total			15	\$2,733,846.47	100%	0	\$0.00		0	\$0
31405K6B2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$925,760.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$925,760.00	100%	0	\$0.00		0	\$0
31405K6E6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,779,585.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,779,585.00	100%	0	\$0.00		0	\$0
31405K6G1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$621,900.00	92.57%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$49,916.02	7.43%	0	\$0.00	NA	0	\$0
Total			4	\$671,816.02	100%	0	\$0.00		0	\$0
31405K6H9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$681,456.70	41.48%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$961,544.19	58.52%	0	\$0.00	NA	0	\$0
Total			28	\$1,643,000.89	100%	0	\$0.00		0	\$0
31405K6J5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$775,495.00	29.6%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$68,000.00	2.6%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,776,121.70	67.8%	0	\$0.00	NA	0	\$0
Total			40	\$2,619,616.70	100%	0	\$0.00		0	\$0
31405K6K2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$641,546.83	53.14%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$565,774.09	46.86%	0	\$0.00	NA	0	\$0
Total			20	\$1,207,320.92	100%	0	\$0.00		0	\$0

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31405K6L0	PHH MORTGAGE SERVICES CORPORATION	9	\$534,580.00	47.75%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$585,000.00	52.25%	0	\$0.00	NA	0	\$0
Total		18	\$1,119,580.00	100%	0	\$0.00		0	\$0
31405K6M8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$679,525.76	58.09%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$47,250.00	4.04%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$442,923.97	37.87%	0	\$0.00	NA	0	\$0
Total		21	\$1,169,699.73	100%	0	\$0.00		0	\$0
31405KC25	FLAGSTAR BANK, FSB	2	\$367,848.13	3.91%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$9,038,494.91	96.09%	0	\$0.00	NA	0	\$0
Total		53	\$9,406,343.04	100%	0	\$0.00		0	\$0
31405KC33	FLAGSTAR BANK, FSB	9	\$1,144,000.00	9.97%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$10,328,499.04	90.03%	0	\$0.00	NA	0	\$0
Total		88	\$11,472,499.04	100%	0	\$0.00		0	\$0
31405KC41	FLAGSTAR BANK, FSB	22	\$2,907,667.08	9.86%	0	\$0.00	NA	0	\$0
	Unavailable	209	\$26,573,682.70	90.14%	0	\$0.00	NA	0	\$0
Total		231	\$29,481,349.78	100%	0	\$0.00		0	\$0
31405KC58	FLAGSTAR BANK, FSB	5	\$1,148,000.00	9.86%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$10,497,895.19	90.14%	0	\$0.00	NA	0	\$0
Total		47	\$11,645,895.19	100%	0	\$0.00		0	\$0
31405KC74	FLAGSTAR BANK, FSB	2	\$274,200.00	8.28%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,038,003.23	91.72%	0	\$0.00	NA	0	\$0
Total		25	\$3,312,203.23	100%	0	\$0.00		0	\$0
31405KC82	FLAGSTAR BANK, FSB	4	\$268,071.15	15.48%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,463,116.05	84.52%	0	\$0.00	NA	0	\$0
Total		26	\$1,731,187.20	100%	0	\$0.00		0	\$0
31405KC90	FLAGSTAR BANK, FSB	1	\$108,500.00	3.02%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,486,265.90	96.98%	0	\$0.00	NA	0	\$0
Total		36	\$3,594,765.90	100%	0	\$0.00		0	\$0
31405KCQ2	FLAGSTAR BANK, FSB	25	\$3,296,941.83	12%	0	\$0.00	NA	0	\$0
	Unavailable	187	\$24,187,809.03	88%	0	\$0.00	NA	0	\$0

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Total			212	\$27,484,750.86	100%	0	\$0.00		0	\$0
31405KCR0	FLAGSTAR BANK, FSB	19	\$1,879,850.19	9.84%	0	\$0.00	NA	0	\$0	
	Unavailable	177	\$17,227,589.13	90.16%	0	\$0.00	NA	0	\$0	
Total		196	\$19,107,439.32	100%	0	\$0.00		0	\$0	
31405KCS8	FLAGSTAR BANK, FSB	29	\$3,798,404.98	10.63%	0	\$0.00	NA	0	\$0	
	Unavailable	244	\$31,938,604.72	89.37%	0	\$0.00	NA	0	\$0	
Total		273	\$35,737,009.70	100%	0	\$0.00		0	\$0	
31405KCT6	FLAGSTAR BANK, FSB	10	\$2,072,460.00	9.84%	0	\$0.00	NA	0	\$0	
	Unavailable	80	\$18,983,192.84	90.16%	0	\$0.00	NA	0	\$0	
Total		90	\$21,055,652.84	100%	0	\$0.00		0	\$0	
31405KCU3	FLAGSTAR BANK, FSB	10	\$1,947,564.01	9.83%	0	\$0.00	NA	0	\$0	
	Unavailable	104	\$17,872,197.34	90.17%	0	\$0.00	NA	0	\$0	
Total		114	\$19,819,761.35	100%	0	\$0.00		0	\$0	
31405KCV1	FLAGSTAR BANK, FSB	3	\$516,654.87	4.17%	0	\$0.00	NA	0	\$0	
	Unavailable	78	\$11,858,682.45	95.83%	0	\$0.00	NA	0	\$0	
Total		81	\$12,375,337.32	100%	0	\$0.00		0	\$0	
31405KCW9	FLAGSTAR BANK, FSB	12	\$827,762.36	8.05%	0	\$0.00	NA	0	\$0	
	Unavailable	140	\$9,457,786.45	91.95%	0	\$0.00	NA	0	\$0	
Total		152	\$10,285,548.81	100%	0	\$0.00		0	\$0	
31405KCX7	FLAGSTAR BANK, FSB	8	\$1,037,720.00	7.29%	0	\$0.00	NA	0	\$0	
	Unavailable	99	\$13,201,273.88	92.71%	0	\$0.00	NA	0	\$0	
Total		107	\$14,238,993.88	100%	0	\$0.00		0	\$0	
31405KCY5	FLAGSTAR BANK, FSB	5	\$860,821.76	5.83%	0	\$0.00	NA	0	\$0	
	Unavailable	62	\$13,909,482.00	94.17%	0	\$0.00	NA	0	\$0	
Total		67	\$14,770,303.76	100%	0	\$0.00		0	\$0	
31405KCZ2	FLAGSTAR BANK, FSB	4	\$1,024,840.00	8.57%	0	\$0.00	NA	0	\$0	
	Unavailable	45	\$10,939,510.00	91.43%	0	\$0.00	NA	0	\$0	
Total		49	\$11,964,350.00	100%	0	\$0.00		0	\$0	
31405KD40	FLAGSTAR BANK, FSB	20	\$4,440,610.71	8.94%	0	\$0.00	NA	0	\$0	
	Unavailable	189	\$45,211,690.66	91.06%	0	\$0.00	NA	0	\$0	
Total		209	\$49,652,301.37	100%	0	\$0.00		0	\$0	
31405KD57	FLAGSTAR BANK, FSB	23	\$4,991,314.34	8.74%	0	\$0.00	NA	0	\$0	
	Unavailable	221	\$52,126,303.70	91.26%	0	\$0.00	NA	0	\$0	
Total		244	\$57,117,618.04	100%	0	\$0.00		0	\$0	

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31405KD65	FLAGSTAR BANK, FSB	2	\$372,500.00	2.74%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$13,244,855.42	97.26%	0	\$0.00	NA	0	\$0
Total		72	\$13,617,355.42	100%	0	\$0.00		0	\$0
31405KD73	FLAGSTAR BANK, FSB	18	\$1,736,722.87	9.76%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$16,053,367.70	90.24%	0	\$0.00	NA	0	\$0
Total		180	\$17,790,090.57	100%	0	\$0.00		0	\$0
31405KD81	FLAGSTAR BANK, FSB	13	\$2,534,196.36	14.26%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$15,233,364.20	85.74%	0	\$0.00	NA	0	\$0
Total		80	\$17,767,560.56	100%	0	\$0.00		0	\$0
31405KD99	FLAGSTAR BANK, FSB	28	\$1,844,814.07	11.27%	0	\$0.00	NA	0	\$0
	Unavailable	223	\$14,526,098.48	88.73%	0	\$0.00	NA	0	\$0
Total		251	\$16,370,912.55	100%	0	\$0.00		0	\$0
31405KDA6	FLAGSTAR BANK, FSB	3	\$377,579.60	4.33%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$8,344,579.37	95.67%	0	\$0.00	NA	0	\$0
Total		67	\$8,722,158.97	100%	0	\$0.00		0	\$0
31405KDC2	FLAGSTAR BANK, FSB	1	\$246,950.00	2.11%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$11,475,732.15	97.89%	0	\$0.00	NA	0	\$0
Total		60	\$11,722,682.15	100%	0	\$0.00		0	\$0
31405KDE8	FLAGSTAR BANK, FSB	3	\$230,700.00	14.32%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,379,988.13	85.68%	0	\$0.00	NA	0	\$0
Total		23	\$1,610,688.13	100%	0	\$0.00		0	\$0
31405KDF5	FLAGSTAR BANK, FSB	1	\$171,000.00	1.88%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$8,905,110.61	98.12%	0	\$0.00	NA	0	\$0
Total		50	\$9,076,110.61	100%	0	\$0.00		0	\$0
31405KDG3	FLAGSTAR BANK, FSB	1	\$110,000.00	5.83%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,775,765.79	94.17%	0	\$0.00	NA	0	\$0
Total		19	\$1,885,765.79	100%	0	\$0.00		0	\$0
31405KDH1	Unavailable	22	\$2,853,663.41	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,853,663.41	100%	0	\$0.00		0	\$0
31405KDJ7	Unavailable	14	\$1,405,059.82	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,405,059.82	100%	0	\$0.00		0	\$0
31405KDK4	Unavailable	19	\$2,421,864.36	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,421,864.36	100%	0	\$0.00		0	\$0

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31405KE23	FLAGSTAR BANK, FSB	7	\$473,296.01	26.9%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,286,428.85	73.1%	0	\$0.00	NA	0	\$0
Total		27	\$1,759,724.86	100%	0	\$0.00		0	\$0
31405KE31	FLAGSTAR BANK, FSB	1	\$89,300.00	4.66%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,826,415.40	95.34%	0	\$0.00	NA	0	\$0
Total		20	\$1,915,715.40	100%	0	\$0.00		0	\$0
31405KE64	Unavailable	16	\$2,783,131.09	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,783,131.09	100%	0	\$0.00		0	\$0
31405KE72	FLAGSTAR BANK, FSB	2	\$411,000.00	12.6%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,851,286.08	87.4%	0	\$0.00	NA	0	\$0
Total		16	\$3,262,286.08	100%	0	\$0.00		0	\$0
31405KE80	FLAGSTAR BANK, FSB	4	\$397,475.07	16.04%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,080,780.40	83.96%	0	\$0.00	NA	0	\$0
Total		26	\$2,478,255.47	100%	0	\$0.00		0	\$0
31405KEA5	FLAGSTAR BANK, FSB	7	\$1,789,100.00	8.93%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$18,241,332.97	91.07%	0	\$0.00	NA	0	\$0
Total		79	\$20,030,432.97	100%	0	\$0.00		0	\$0
31405KEB3	FLAGSTAR BANK, FSB	2	\$467,844.49	3.32%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$13,629,953.98	96.68%	0	\$0.00	NA	0	\$0
Total		65	\$14,097,798.47	100%	0	\$0.00		0	\$0
31405KEC1	FLAGSTAR BANK, FSB	7	\$891,865.79	7.42%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$11,124,595.18	92.58%	0	\$0.00	NA	0	\$0
Total		93	\$12,016,460.97	100%	0	\$0.00		0	\$0
31405KED9	FLAGSTAR BANK, FSB	10	\$2,852,453.43	16.51%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$14,429,864.29	83.49%	0	\$0.00	NA	0	\$0
Total		69	\$17,282,317.72	100%	0	\$0.00		0	\$0
31405KEE7	FLAGSTAR BANK, FSB	1	\$70,000.00	0.65%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$10,700,435.51	99.35%	0	\$0.00	NA	0	\$0
Total		52	\$10,770,435.51	100%	0	\$0.00		0	\$0
31405KEF4	FLAGSTAR BANK, FSB	8	\$1,769,058.71	5%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$33,635,458.89	95%	0	\$0.00	NA	0	\$0
Total		142	\$35,404,517.60	100%	0	\$0.00		0	\$0
31405KEG2	FLAGSTAR BANK, FSB	3	\$509,600.00	4.02%	0	\$0.00	NA	0	\$0

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		Unavailable	72	\$12,156,659.60	95.98%	0	\$0.00	NA	0	\$0
Total			75	\$12,666,259.60	100%	0	\$0.00		0	\$0
31405KEH0		FLAGSTAR BANK, FSB	5	\$1,287,634.82	5.09%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$24,008,599.20	94.91%	0	\$0.00	NA	0	\$0
Total			101	\$25,296,234.02	100%	0	\$0.00		0	\$0
31405KEJ6		FLAGSTAR BANK, FSB	3	\$755,059.97	9.86%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,906,526.03	90.14%	0	\$0.00	NA	0	\$0
Total			35	\$7,661,586.00	100%	0	\$0.00		0	\$0
31405KEK3		FLAGSTAR BANK, FSB	7	\$1,423,770.00	7.23%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$18,258,406.29	92.77%	0	\$0.00	NA	0	\$0
Total			83	\$19,682,176.29	100%	0	\$0.00		0	\$0
31405KEL1		Unavailable	11	\$2,051,508.32	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,051,508.32	100%	0	\$0.00		0	\$0
31405KEM9		Unavailable	21	\$2,784,429.95	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,784,429.95	100%	0	\$0.00		0	\$0
31405KEN7		Unavailable	10	\$1,012,674.28	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,012,674.28	100%	0	\$0.00		0	\$0
31405KEP2		FLAGSTAR BANK, FSB	1	\$171,750.00	4.14%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,974,711.31	95.86%	0	\$0.00	NA	0	\$0
Total			22	\$4,146,461.31	100%	0	\$0.00		0	\$0
31405KEQ0		Unavailable	15	\$2,680,247.70	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,680,247.70	100%	0	\$0.00		0	\$0
31405KER8		FLAGSTAR BANK, FSB	3	\$201,910.72	8.88%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$2,072,808.35	91.12%	0	\$0.00	NA	0	\$0
Total			36	\$2,274,719.07	100%	0	\$0.00		0	\$0
31405KET4		FLAGSTAR BANK, FSB	1	\$77,500.00	1.78%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$4,268,979.40	98.22%	1	\$39,062.07	NA	0	\$0
Total			71	\$4,346,479.40	100%	1	\$39,062.07		0	\$0
31405KEV9		FLAGSTAR BANK, FSB	1	\$156,500.00	4.98%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,987,016.32	95.02%	0	\$0.00	NA	0	\$0
Total			14	\$3,143,516.32	100%	0	\$0.00		0	\$0
31405KEW7		FLAGSTAR BANK, FSB	5	\$665,470.00	5.82%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$10,773,220.00	94.18%	0	\$0.00	NA	0	\$0

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Total			88	\$11,438,690.00	100%	0	\$0.00		0	\$0
31405KEX5	FLAGSTAR BANK, FSB		4	\$847,210.00	8.61%	0	\$0.00	NA	0	\$0
	Unavailable		41	\$8,994,326.24	91.39%	0	\$0.00	NA	0	\$0
Total			45	\$9,841,536.24	100%	0	\$0.00		0	\$0
31405KEY3	FLAGSTAR BANK, FSB		2	\$360,369.73	6.98%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$4,802,644.63	93.02%	0	\$0.00	NA	0	\$0
Total			25	\$5,163,014.36	100%	0	\$0.00		0	\$0
31405KF30	Unavailable		10	\$2,141,950.06	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,141,950.06	100%	0	\$0.00		0	\$0
31405KF48	Unavailable		7	\$1,159,518.68	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,159,518.68	100%	0	\$0.00		0	\$0
31405KF55	FLAGSTAR BANK, FSB		3	\$881,161.74	11.16%	0	\$0.00	NA	0	\$0
	Unavailable		33	\$7,016,722.90	88.84%	0	\$0.00	NA	0	\$0
Total			36	\$7,897,884.64	100%	0	\$0.00		0	\$0
31405KF63	FLAGSTAR BANK, FSB		10	\$545,517.32	5.95%	0	\$0.00	NA	0	\$0
	Unavailable		154	\$8,615,562.04	94.05%	0	\$0.00	NA	0	\$0
Total			164	\$9,161,079.36	100%	0	\$0.00		0	\$0
31405KF71	Unavailable		16	\$2,217,022.30	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,217,022.30	100%	0	\$0.00		0	\$0
31405KF89	FLAGSTAR BANK, FSB		1	\$152,000.00	2.83%	0	\$0.00	NA	0	\$0
	Unavailable		36	\$5,210,361.24	97.17%	0	\$0.00	NA	0	\$0
Total			37	\$5,362,361.24	100%	0	\$0.00		0	\$0
31405KF97	FLAGSTAR BANK, FSB		2	\$284,443.15	2.88%	0	\$0.00	NA	0	\$0
	Unavailable		50	\$9,599,120.34	97.12%	0	\$0.00	NA	0	\$0
Total			52	\$9,883,563.49	100%	0	\$0.00		0	\$0
31405KFB2	FLAGSTAR BANK, FSB		3	\$212,700.00	20.12%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$844,226.74	79.88%	0	\$0.00	NA	0	\$0
Total			18	\$1,056,926.74	100%	0	\$0.00		0	\$0
31405KFC0	FLAGSTAR BANK, FSB		5	\$485,230.66	10.26%	0	\$0.00	NA	0	\$0
	Unavailable		43	\$4,246,111.35	89.74%	0	\$0.00	NA	0	\$0
Total			48	\$4,731,342.01	100%	0	\$0.00		0	\$0
31405KFD8	Unavailable		18	\$2,272,742.15	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,272,742.15	100%	0	\$0.00		0	\$0

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31405KFF3	FLAGSTAR BANK, FSB	4	\$748,897.74	20.94%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,828,074.11	79.06%	0	\$0.00	NA	0	\$0
Total		15	\$3,576,971.85	100%	0	\$0.00		0	\$0
31405KFG1	FLAGSTAR BANK, FSB	2	\$274,000.00	7.28%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,487,309.68	92.72%	0	\$0.00	NA	0	\$0
Total		29	\$3,761,309.68	100%	0	\$0.00		0	\$0
31405KFH9	FLAGSTAR BANK, FSB	1	\$110,415.91	5.44%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,919,840.50	94.56%	0	\$0.00	NA	0	\$0
Total		16	\$2,030,256.41	100%	0	\$0.00		0	\$0
31405KFJ5	FLAGSTAR BANK, FSB	3	\$377,398.11	13.3%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,460,153.90	86.7%	0	\$0.00	NA	0	\$0
Total		22	\$2,837,552.01	100%	0	\$0.00		0	\$0
31405KFK2	FLAGSTAR BANK, FSB	2	\$265,664.86	23.19%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$880,006.10	76.81%	0	\$0.00	NA	0	\$0
Total		9	\$1,145,670.96	100%	0	\$0.00		0	\$0
31405KFM8	FLAGSTAR BANK, FSB	1	\$174,338.38	6.81%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,386,352.64	93.19%	0	\$0.00	NA	0	\$0
Total		11	\$2,560,691.02	100%	0	\$0.00		0	\$0
31405KFN6	FLAGSTAR BANK, FSB	2	\$374,067.08	4.46%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$8,007,259.36	95.54%	0	\$0.00	NA	0	\$0
Total		44	\$8,381,326.44	100%	0	\$0.00		0	\$0
31405KFP1	FLAGSTAR BANK, FSB	21	\$1,288,450.00	13.5%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$8,257,006.06	86.5%	0	\$0.00	NA	0	\$0
Total		149	\$9,545,456.06	100%	0	\$0.00		0	\$0
31405KFQ9	Unavailable	11	\$2,030,230.09	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,030,230.09	100%	0	\$0.00		0	\$0
31405KFR7	FLAGSTAR BANK, FSB	11	\$1,354,830.00	10.52%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$11,524,235.34	89.48%	1	\$115,763.47	NA	0	\$0
Total		100	\$12,879,065.34	100%	1	\$115,763.47		0	\$0
31405KFS5	Unavailable	14	\$2,679,302.57	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,679,302.57	100%	0	\$0.00		0	\$0
31405KFT3	Unavailable	6	\$1,117,527.78	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,117,527.78	100%	0	\$0.00		0	\$0

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31405KFU0	FLAGSTAR BANK, FSB	3	\$381,885.75	9.78%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,521,291.57	90.22%	0	\$0.00	NA	0	\$0
Total		30	\$3,903,177.32	100%	0	\$0.00		0	\$0
31405KFV8	FLAGSTAR BANK, FSB	2	\$253,962.54	10.35%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,198,670.00	89.65%	0	\$0.00	NA	0	\$0
Total		19	\$2,452,632.54	100%	0	\$0.00		0	\$0
31405KFW6	FLAGSTAR BANK, FSB	1	\$104,000.00	7.68%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,250,755.19	92.32%	0	\$0.00	NA	0	\$0
Total		14	\$1,354,755.19	100%	0	\$0.00		0	\$0
31405KFX4	FLAGSTAR BANK, FSB	10	\$2,129,028.56	10.07%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$19,008,425.79	89.93%	0	\$0.00	NA	0	\$0
Total		97	\$21,137,454.35	100%	0	\$0.00		0	\$0
31405KFZ9	Unavailable	8	\$1,361,723.78	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,361,723.78	100%	0	\$0.00		0	\$0
31405KG47	FLAGSTAR BANK, FSB	1	\$146,000.00	1.66%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$8,655,699.81	98.34%	0	\$0.00	NA	0	\$0
Total		57	\$8,801,699.81	100%	0	\$0.00		0	\$0
31405KG54	FLAGSTAR BANK, FSB	5	\$475,800.00	6.02%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$7,434,112.99	93.98%	0	\$0.00	NA	0	\$0
Total		84	\$7,909,912.99	100%	0	\$0.00		0	\$0
31405KG62	FLAGSTAR BANK, FSB	3	\$665,000.00	4.43%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$14,333,622.17	95.57%	0	\$0.00	NA	0	\$0
Total		73	\$14,998,622.17	100%	0	\$0.00		0	\$0
31405KG70	FLAGSTAR BANK, FSB	15	\$2,561,700.00	17.07%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$12,447,931.77	82.93%	0	\$0.00	NA	0	\$0
Total		83	\$15,009,631.77	100%	0	\$0.00		0	\$0
31405KG88	FLAGSTAR BANK, FSB	5	\$935,160.00	5.12%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$17,343,218.70	94.88%	0	\$0.00	NA	0	\$0
Total		98	\$18,278,378.70	100%	0	\$0.00		0	\$0
31405KG96	Unavailable	55	\$10,294,370.00	100%	0	\$0.00	NA	0	\$0
Total		55	\$10,294,370.00	100%	0	\$0.00		0	\$0
31405KGA3	FLAGSTAR BANK, FSB	5	\$466,000.00	6.92%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$6,272,389.28	93.08%	0	\$0.00	NA	0	\$0

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Total			74	\$6,738,389.28	100%	0	\$0.00		0	\$0
31405KGB1	FLAGSTAR BANK, FSB		10	\$528,615.10	7.92%	0	\$0.00	NA	0	\$0
	Unavailable		102	\$6,145,531.46	92.08%	0	\$0.00	NA	0	\$0
Total			112	\$6,674,146.56	100%	0	\$0.00		0	\$0
31405KGC9	FLAGSTAR BANK, FSB		11	\$2,354,950.00	9.17%	0	\$0.00	NA	0	\$0
	Unavailable		121	\$23,320,672.74	90.83%	0	\$0.00	NA	0	\$0
Total			132	\$25,675,622.74	100%	0	\$0.00		0	\$0
31405KGD7	FLAGSTAR BANK, FSB		2	\$125,093.00	5.74%	0	\$0.00	NA	0	\$0
	Unavailable		41	\$2,053,908.52	94.26%	0	\$0.00	NA	0	\$0
Total			43	\$2,179,001.52	100%	0	\$0.00		0	\$0
31405KGE5	FLAGSTAR BANK, FSB		6	\$863,200.00	6.16%	0	\$0.00	NA	0	\$0
	Unavailable		80	\$13,144,035.99	93.84%	0	\$0.00	NA	0	\$0
Total			86	\$14,007,235.99	100%	0	\$0.00		0	\$0
31405KGF2	FLAGSTAR BANK, FSB		8	\$1,234,200.00	10.21%	0	\$0.00	NA	0	\$0
	Unavailable		56	\$10,851,696.80	89.79%	0	\$0.00	NA	0	\$0
Total			64	\$12,085,896.80	100%	0	\$0.00		0	\$0
31405KGG0	FLAGSTAR BANK, FSB		2	\$463,517.75	15.99%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$2,434,518.57	84.01%	0	\$0.00	NA	0	\$0
Total			21	\$2,898,036.32	100%	0	\$0.00		0	\$0
31405KGH8	Unavailable		6	\$1,213,600.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,213,600.00	100%	0	\$0.00		0	\$0
31405KGS4	FLAGSTAR BANK, FSB		15	\$1,478,140.00	10.63%	0	\$0.00	NA	0	\$0
	Unavailable		126	\$12,421,569.49	89.37%	0	\$0.00	NA	0	\$0
Total			141	\$13,899,709.49	100%	0	\$0.00		0	\$0
31405KGT2	Unavailable		20	\$2,656,800.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,656,800.00	100%	0	\$0.00		0	\$0
31405KGU9	FLAGSTAR BANK, FSB		8	\$507,400.00	7.91%	0	\$0.00	NA	0	\$0
	Unavailable		84	\$5,904,048.53	92.09%	0	\$0.00	NA	0	\$0
Total			92	\$6,411,448.53	100%	0	\$0.00		0	\$0
31405KGV7	Unavailable		15	\$2,812,110.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,812,110.00	100%	0	\$0.00		0	\$0
31405KGW5	FLAGSTAR BANK, FSB		16	\$920,788.42	10.34%	0	\$0.00	NA	0	\$0
	Unavailable		142	\$7,983,646.21	89.66%	0	\$0.00	NA	0	\$0

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Total			158	\$8,904,434.63	100%	0	\$0.00		0	\$0
31405KGX3	FLAGSTAR BANK, FSB	17	\$1,669,150.00	13.1%	0	\$0.00	NA	0	\$0	
	Unavailable	114	\$11,074,580.74	86.9%	0	\$0.00	NA	0	\$0	
Total		131	\$12,743,730.74	100%	0	\$0.00		0	\$0	
31405KGY1	FLAGSTAR BANK, FSB	1	\$285,000.00	5.14%	0	\$0.00	NA	0	\$0	
	Unavailable	23	\$5,258,597.13	94.86%	0	\$0.00	NA	0	\$0	
Total		24	\$5,543,597.13	100%	0	\$0.00		0	\$0	
31405KGZ8	FLAGSTAR BANK, FSB	1	\$150,185.64	11.04%	0	\$0.00	NA	0	\$0	
	Unavailable	15	\$1,210,158.27	88.96%	0	\$0.00	NA	0	\$0	
Total		16	\$1,360,343.91	100%	0	\$0.00		0	\$0	
31405KHB0	FLAGSTAR BANK, FSB	15	\$2,380,308.23	18.6%	0	\$0.00	NA	0	\$0	
	Unavailable	52	\$10,418,688.52	81.4%	0	\$0.00	NA	0	\$0	
Total		67	\$12,798,996.75	100%	0	\$0.00		0	\$0	
31405KHC8	FLAGSTAR BANK, FSB	3	\$162,970.00	5.43%	0	\$0.00	NA	0	\$0	
	Unavailable	29	\$2,836,819.05	94.57%	0	\$0.00	NA	0	\$0	
Total		32	\$2,999,789.05	100%	0	\$0.00		0	\$0	
31405KHD6	FLAGSTAR BANK, FSB	22	\$3,644,110.00	9.9%	0	\$0.00	NA	0	\$0	
	Unavailable	195	\$33,180,979.59	90.1%	0	\$0.00	NA	0	\$0	
Total		217	\$36,825,089.59	100%	0	\$0.00		0	\$0	
31405KHE4	FLAGSTAR BANK, FSB	9	\$1,870,740.00	7.88%	0	\$0.00	NA	0	\$0	
	Unavailable	103	\$21,877,347.82	92.12%	0	\$0.00	NA	0	\$0	
Total		112	\$23,748,087.82	100%	0	\$0.00		0	\$0	
31405KHF1	FLAGSTAR BANK, FSB	10	\$1,615,010.00	12.3%	0	\$0.00	NA	0	\$0	
	Unavailable	72	\$11,519,654.90	87.7%	0	\$0.00	NA	0	\$0	
Total		82	\$13,134,664.90	100%	0	\$0.00		0	\$0	
31405KHG9	FLAGSTAR BANK, FSB	5	\$828,100.00	7.03%	0	\$0.00	NA	0	\$0	
	Unavailable	48	\$10,951,420.00	92.97%	0	\$0.00	NA	0	\$0	
Total		53	\$11,779,520.00	100%	0	\$0.00		0	\$0	
31405KHH7	FLAGSTAR BANK, FSB	2	\$191,200.00	7.64%	0	\$0.00	NA	0	\$0	
	Unavailable	12	\$2,312,030.00	92.36%	0	\$0.00	NA	0	\$0	
Total		14	\$2,503,230.00	100%	0	\$0.00		0	\$0	
31405KHJ3	Unavailable	9	\$1,426,600.00	100%	0	\$0.00	NA	0	\$0	
Total		9	\$1,426,600.00	100%	0	\$0.00		0	\$0	

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31405KHK0	FLAGSTAR BANK, FSB	9	\$1,828,243.06	4.66%	0	\$0.00	NA	0	\$0
	Unavailable	180	\$37,404,321.29	95.34%	1	\$168,988.36	NA	1	\$168,988
Total		189	\$39,232,564.35	100%	1	\$168,988.36		1	\$168,988
31405KL90	FIRST HORIZON HOME LOAN CORPORATION	28	\$4,055,678.64	78.97%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,079,770.57	21.03%	0	\$0.00	NA	0	\$0
Total		37	\$5,135,449.21	100%	0	\$0.00		0	\$0
31405KMG3	FIRST HORIZON HOME LOAN CORPORATION	20	\$1,831,177.28	88.99%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$226,654.38	11.01%	0	\$0.00	NA	0	\$0
Total		24	\$2,057,831.66	100%	0	\$0.00		0	\$0
31405KMH1	FIRST HORIZON HOME LOAN CORPORATION	30	\$5,395,620.02	80.57%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,301,176.48	19.43%	0	\$0.00	NA	0	\$0
Total		36	\$6,696,796.50	100%	0	\$0.00		0	\$0
31405KMJ7	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,673,937.35	71.22%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,080,609.87	28.78%	0	\$0.00	NA	0	\$0
Total		20	\$3,754,547.22	100%	0	\$0.00		0	\$0
31405KMK4	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,869,850.67	86.08%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$464,000.00	13.92%	0	\$0.00	NA	0	\$0
Total		15	\$3,333,850.67	100%	0	\$0.00		0	\$0
31405KML2	FIRST HORIZON HOME LOAN CORPORATION	18	\$4,472,148.78	65.75%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,329,212.26	34.25%	0	\$0.00	NA	0	\$0
Total		28	\$6,801,361.04	100%	0	\$0.00		0	\$0
31405KMM0	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,714,518.73	79.6%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$439,285.95	20.4%	0	\$0.00	NA	0	\$0
Total		16	\$2,153,804.68	100%	0	\$0.00		0	\$0
31405KMP3	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,899,583.38	72.36%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,489,860.53	27.64%	0	\$0.00	NA	0	\$0
Total		28	\$5,389,443.91	100%	0	\$0.00		0	\$0
31405KMQ1	FIRST HORIZON HOME LOAN CORPORATION	90	\$19,047,508.00	70.63%	0	\$0.00	NA	0	\$0

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		Unavailable	34	\$7,922,363.00	29.37%	0	\$0.00	NA	0	\$0
Total			124	\$26,969,871.00	100%	0	\$0.00		0	\$0
31405KMS7		FIRST HORIZON HOME LOAN CORPORATION	57	\$10,059,538.12	78.16%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,810,993.45	21.84%	0	\$0.00	NA	0	\$0
Total			73	\$12,870,531.57	100%	0	\$0.00		0	\$0
31405KMT5		FIRST HORIZON HOME LOAN CORPORATION	33	\$3,330,787.00	83.17%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$674,150.00	16.83%	0	\$0.00	NA	0	\$0
Total			40	\$4,004,937.00	100%	0	\$0.00		0	\$0
31405KNA5		FIRST HORIZON HOME LOAN CORPORATION	139	\$19,374,891.82	96.57%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$688,575.00	3.43%	0	\$0.00	NA	0	\$0
Total			144	\$20,063,466.82	100%	0	\$0.00		0	\$0
31405KNB3		FIRST HORIZON HOME LOAN CORPORATION	210	\$13,905,450.65	93.73%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$929,453.48	6.27%	0	\$0.00	NA	0	\$0
Total			225	\$14,834,904.13	100%	0	\$0.00		0	\$0
31405KNC1		FIRST HORIZON HOME LOAN CORPORATION	134	\$14,126,222.19	92.34%	1	\$97,627.17	NA	1	\$97,627
		Unavailable	11	\$1,172,555.00	7.66%	0	\$0.00	NA	0	\$0
Total			145	\$15,298,777.19	100%	1	\$97,627.17		1	\$97,627
31405KND9		FIRST HORIZON HOME LOAN CORPORATION	125	\$24,177,259.01	97.78%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$548,000.00	2.22%	0	\$0.00	NA	0	\$0
Total			128	\$24,725,259.01	100%	0	\$0.00		0	\$0
31405KNE7		FIRST HORIZON HOME LOAN CORPORATION	179	\$38,904,064.00	97.09%	1	\$199,973.17	NA	1	\$199,973
		Unavailable	4	\$1,164,616.00	2.91%	0	\$0.00	NA	0	\$0
Total			183	\$40,068,680.00	100%	1	\$199,973.17		1	\$199,973
31405KNF4		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,283,383.63	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,283,383.63	100%	0	\$0.00		0	\$0
31405KNG2		FIRST HORIZON HOME LOAN CORPORATION	32	\$5,050,656.39	100%	0	\$0.00	NA	0	\$0
Total			32	\$5,050,656.39	100%	0	\$0.00		0	\$0

31405KNH0	FIRST HORIZON HOME LOAN CORPORATION	100	\$15,673,358.89	97.57%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$390,395.27	2.43%	0	\$0.00	NA	0	\$0
Total		104	\$16,063,754.16	100%	0	\$0.00		0	\$0
31405KNK3	FIRST HORIZON HOME LOAN CORPORATION	258	\$45,411,546.17	98.38%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$748,600.00	1.62%	0	\$0.00	NA	0	\$0
Total		264	\$46,160,146.17	100%	0	\$0.00		0	\$0
31405KNU1	Unavailable	40	\$3,140,537.07	100%	0	\$0.00	NA	0	\$0
Total		40	\$3,140,537.07	100%	0	\$0.00		0	\$0
31405KNV9	Unavailable	33	\$2,426,113.35	100%	0	\$0.00	NA	0	\$0
Total		33	\$2,426,113.35	100%	0	\$0.00		0	\$0
31405KP70	RBC MORTGAGE COMPANY	5	\$1,093,440.83	31.95%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,328,987.03	68.05%	0	\$0.00	NA	0	\$0
Total		17	\$3,422,427.86	100%	0	\$0.00		0	\$0
31405KP96	RBC MORTGAGE COMPANY	4	\$1,139,812.95	33.73%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,239,247.23	66.27%	0	\$0.00	NA	0	\$0
Total		15	\$3,379,060.18	100%	0	\$0.00		0	\$0
31405KQA2	RBC MORTGAGE COMPANY	1	\$54,400.00	1.84%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,900,934.50	98.16%	0	\$0.00	NA	0	\$0
Total		20	\$2,955,334.50	100%	0	\$0.00		0	\$0
31405KQB0	RBC MORTGAGE COMPANY	12	\$2,433,373.15	43.75%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,128,175.01	56.25%	0	\$0.00	NA	0	\$0
Total		25	\$5,561,548.16	100%	0	\$0.00		0	\$0
31405KQC8	RBC MORTGAGE COMPANY	3	\$319,914.60	8.72%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,349,405.38	91.28%	0	\$0.00	NA	0	\$0
Total		22	\$3,669,319.98	100%	0	\$0.00		0	\$0
31405KQD6	RBC MORTGAGE COMPANY	4	\$923,536.87	35.96%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,644,494.93	64.04%	0	\$0.00	NA	0	\$0
Total		12	\$2,568,031.80	100%	0	\$0.00		0	\$0

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31405KQF1	RBC MORTGAGE COMPANY	12	\$2,798,650.38	59.29%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,921,516.33	40.71%	0	\$0.00	NA	0	\$0
Total		25	\$4,720,166.71	100%	0	\$0.00		0	\$0
31405KQG9	RBC MORTGAGE COMPANY	4	\$746,982.37	32.15%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,576,285.04	67.85%	0	\$0.00	NA	0	\$0
Total		16	\$2,323,267.41	100%	0	\$0.00		0	\$0
31405KQH7	RBC MORTGAGE COMPANY	4	\$900,400.00	24.58%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,762,300.00	75.42%	0	\$0.00	NA	0	\$0
Total		18	\$3,662,700.00	100%	0	\$0.00		0	\$0
31405KQL8	RBC MORTGAGE COMPANY	3	\$318,771.05	19.33%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,330,250.00	80.67%	0	\$0.00	NA	0	\$0
Total		11	\$1,649,021.05	100%	0	\$0.00		0	\$0
31405KQP9	RBC MORTGAGE COMPANY	3	\$427,800.00	15.06%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,413,350.00	84.94%	0	\$0.00	NA	0	\$0
Total		17	\$2,841,150.00	100%	0	\$0.00		0	\$0
31405KQQ7	RBC MORTGAGE COMPANY	1	\$305,000.00	20.37%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,192,600.00	79.63%	0	\$0.00	NA	0	\$0
Total		9	\$1,497,600.00	100%	0	\$0.00		0	\$0
31405KQR5	RBC MORTGAGE COMPANY	10	\$1,886,400.00	55.85%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,491,350.00	44.15%	0	\$0.00	NA	0	\$0
Total		18	\$3,377,750.00	100%	0	\$0.00		0	\$0
31405KQS3	RBC MORTGAGE COMPANY	1	\$112,000.00	6.52%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,606,000.00	93.48%	0	\$0.00	NA	0	\$0
Total		12	\$1,718,000.00	100%	0	\$0.00		0	\$0
31405KQT1	RBC MORTGAGE COMPANY	6	\$1,373,600.00	35.68%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,475,950.00	64.32%	0	\$0.00	NA	0	\$0
Total		20	\$3,849,550.00	100%	0	\$0.00		0	\$0
31405KQU8	RBC MORTGAGE	3	\$461,050.00	20.83%	0	\$0.00	NA	0	\$0

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	COMPANY								
	Unavailable	12	\$1,752,350.00	79.17%	0	\$0.00	NA	0	\$0
Total		15	\$2,213,400.00	100%	0	\$0.00		0	\$0
31405KRA1	GUILD MORTGAGE COMPANY	35	\$6,401,759.34	91.5%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$594,393.37	8.5%	0	\$0.00	NA	0	\$0
Total		37	\$6,996,152.71	100%	0	\$0.00		0	\$0
31405KRB9	GUILD MORTGAGE COMPANY	31	\$5,998,635.25	100%	0	\$0.00	NA	0	\$0
Total		31	\$5,998,635.25	100%	0	\$0.00		0	\$0
31405KRC7	GUILD MORTGAGE COMPANY	8	\$1,002,950.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,002,950.00	100%	0	\$0.00		0	\$0
31405KRD5	GUILD MORTGAGE COMPANY	4	\$983,600.00	74.7%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$333,127.35	25.3%	0	\$0.00	NA	0	\$0
Total		5	\$1,316,727.35	100%	0	\$0.00		0	\$0
31405KVE8	WACHOVIA MORTGAGE CORPORATION	12	\$1,465,160.00	72.75%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$548,940.19	27.25%	0	\$0.00	NA	0	\$0
Total		15	\$2,014,100.19	100%	0	\$0.00		0	\$0
31405KVF5	WACHOVIA MORTGAGE CORPORATION	13	\$2,500,019.66	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,500,019.66	100%	0	\$0.00		0	\$0
31405KVG3	WACHOVIA MORTGAGE CORPORATION	20	\$1,229,616.82	56.74%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$937,524.42	43.26%	0	\$0.00	NA	0	\$0
Total		37	\$2,167,141.24	100%	0	\$0.00		0	\$0
31405KVH1	WACHOVIA MORTGAGE CORPORATION	13	\$1,304,647.30	53.06%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,154,120.75	46.94%	0	\$0.00	NA	0	\$0
Total		25	\$2,458,768.05	100%	0	\$0.00		0	\$0
31405KVJ7	WACHOVIA MORTGAGE	19	\$2,467,512.16	49.44%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	20	\$2,523,074.00	50.56%	0	\$0.00	NA	0
Total			39	\$4,990,586.16	100%	0	\$0.00		0
31405KVK4		WACHOVIA MORTGAGE CORPORATION	3	\$657,440.00	49.56%	0	\$0.00	NA	0
		Unavailable	2	\$669,239.77	50.44%	0	\$0.00	NA	0
Total			5	\$1,326,679.77	100%	0	\$0.00		0
31405KVL2		Unavailable	5	\$1,325,595.53	100%	0	\$0.00	NA	0
Total			5	\$1,325,595.53	100%	0	\$0.00		0
31405KVM0		WACHOVIA MORTGAGE CORPORATION	12	\$2,646,880.09	72.04%	0	\$0.00	NA	0
		Unavailable	5	\$1,027,056.27	27.96%	0	\$0.00	NA	0
Total			17	\$3,673,936.36	100%	0	\$0.00		0
31405KVQ1		WACHOVIA MORTGAGE CORPORATION	14	\$3,476,991.35	83.92%	0	\$0.00	NA	0
		Unavailable	3	\$666,000.00	16.08%	0	\$0.00	NA	0
Total			17	\$4,142,991.35	100%	0	\$0.00		0
31405KVR9		WACHOVIA MORTGAGE CORPORATION	18	\$4,207,413.35	60.22%	0	\$0.00	NA	0
		Unavailable	13	\$2,779,023.60	39.78%	0	\$0.00	NA	0
Total			31	\$6,986,436.95	100%	0	\$0.00		0
31405KVT5		WACHOVIA MORTGAGE CORPORATION	4	\$553,328.85	42.31%	0	\$0.00	NA	0
		Unavailable	6	\$754,338.35	57.69%	0	\$0.00	NA	0
Total			10	\$1,307,667.20	100%	0	\$0.00		0
31405KVU2		WACHOVIA MORTGAGE CORPORATION	5	\$1,049,470.04	72.64%	0	\$0.00	NA	0
		Unavailable	2	\$395,352.55	27.36%	0	\$0.00	NA	0
Total			7	\$1,444,822.59	100%	0	\$0.00		0
31405KVVO		WACHOVIA MORTGAGE CORPORATION	5	\$803,118.85	27.7%	0	\$0.00	NA	0
		Unavailable	13	\$2,096,108.92	72.3%	0	\$0.00	NA	0

Total			18	\$2,899,227.77	100%	0	\$0.00		0	\$0
31405KVW8		WACHOVIA MORTGAGE CORPORATION	7	\$972,801.28	55.26%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$787,496.65	44.74%	0	\$0.00	NA	0	\$0
Total			12	\$1,760,297.93	100%	0	\$0.00		0	\$0
31405KVX6		WACHOVIA MORTGAGE CORPORATION	13	\$2,108,563.45	45.53%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,522,623.65	54.47%	0	\$0.00	NA	0	\$0
Total			32	\$4,631,187.10	100%	0	\$0.00		0	\$0
31405KVY4		WACHOVIA MORTGAGE CORPORATION	5	\$504,527.74	45.58%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$602,343.86	54.42%	0	\$0.00	NA	0	\$0
Total			9	\$1,106,871.60	100%	0	\$0.00		0	\$0
31405KY47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,597,296.63	68.6%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,646,442.40	31.4%	0	\$0.00	NA	0	\$0
Total			32	\$5,243,739.03	100%	0	\$0.00		0	\$0
31405KY54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,673,224.70	60.81%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,078,397.55	39.19%	0	\$0.00	NA	0	\$0
Total			22	\$2,751,622.25	100%	0	\$0.00		0	\$0
31405KY62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$13,936,013.56	61%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$8,909,807.40	39%	0	\$0.00	NA	0	\$0
Total			102	\$22,845,820.96	100%	0	\$0.00		0	\$0
31405KY70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$11,210,012.00	56.69%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$8,565,889.75	43.31%	0	\$0.00	NA	0	\$0
Total			92	\$19,775,901.75	100%	0	\$0.00		0	\$0
31405KY88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$13,736,098.25	72.08%	0	\$0.00	NA	0	\$0

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		Unavailable	24	\$5,320,014.87	27.92%	0	\$0.00	NA	0	\$0
Total			88	\$19,056,113.12	100%	0	\$0.00		0	\$0
31405KZ46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$13,354,257.42	89.12%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,112,762.19	7.43%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$517,001.69	3.45%	0	\$0.00	NA	0	\$0
Total			87	\$14,984,021.30	100%	0	\$0.00		0	\$0
31405KZ53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,669,360.04	92.89%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$357,481.32	7.11%	0	\$0.00	NA	0	\$0
Total			24	\$5,026,841.36	100%	0	\$0.00		0	\$0
31405KZ61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,393,721.00	68.09%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,590,547.25	31.91%	0	\$0.00	NA	0	\$0
Total			29	\$4,984,268.25	100%	0	\$0.00		0	\$0
31405KZ95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,910,864.78	46.87%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,299,126.63	53.13%	0	\$0.00	NA	0	\$0
Total			37	\$6,209,991.41	100%	0	\$0.00		0	\$0
31405KZK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,682,116.73	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,682,116.73	100%	0	\$0.00		0	\$0
31405KZM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,595,463.09	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,595,463.09	100%	0	\$0.00		0	\$0
31405KZP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,715,698.20	91.31%	0	\$0.00	NA	0	\$0

	PHH MORTGAGE SERVICES CORPORATION	1	\$81,686.33	2.75%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$176,836.06	5.94%	0	\$0.00	NA	0	\$0
Total		20	\$2,974,220.59	100%	0	\$0.00		0	\$0
31405KZQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$13,520,825.30	81.07%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,157,780.94	18.93%	0	\$0.00	NA	0	\$0
Total		76	\$16,678,606.24	100%	0	\$0.00		0	\$0
31405KZR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,908,869.60	50.98%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,265,219.41	8.15%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,340,858.75	40.87%	0	\$0.00	NA	0	\$0
Total		71	\$15,514,947.76	100%	0	\$0.00		0	\$0
31405KZX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,980,920.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$4,980,920.00	100%	0	\$0.00		0	\$0
31405L3J6	AEGIS MORTGAGE CORPORATION	2	\$168,550.00	16.7%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$840,542.00	83.3%	0	\$0.00	NA	0	\$0
Total		9	\$1,009,092.00	100%	0	\$0.00		0	\$0
31405L3K3	AEGIS MORTGAGE CORPORATION	1	\$169,000.00	9.19%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,670,856.00	90.81%	0	\$0.00	NA	0	\$0
Total		13	\$1,839,856.00	100%	0	\$0.00		0	\$0
31405L7E3	HARWOOD STREET FUNDING I, LLC	89	\$16,169,391.74	100%	0	\$0.00	NA	0	\$0
Total		89	\$16,169,391.74	100%	0	\$0.00		0	\$0
31405L7F0	HARWOOD STREET FUNDING I, LLC	46	\$8,925,889.06	100%	0	\$0.00	NA	0	\$0
Total		46	\$8,925,889.06	100%	0	\$0.00		0	\$0
31405L7G8	HARWOOD STREET FUNDING I, LLC	29	\$4,767,513.14	100%	0	\$0.00	NA	0	\$0
Total		29	\$4,767,513.14	100%	0	\$0.00		0	\$0

31405L7H6	HARWOOD STREET FUNDING I, LLC	42	\$7,467,023.62	100%	0	\$0.00	NA	0	\$0
Total		42	\$7,467,023.62	100%	0	\$0.00		0	\$0
31405L7K9	HARWOOD STREET FUNDING I, LLC	20	\$4,287,443.91	100%	0	\$0.00	NA	0	\$0
Total		20	\$4,287,443.91	100%	0	\$0.00		0	\$0
31405L7L7	HARWOOD STREET FUNDING I, LLC	16	\$3,394,734.95	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,394,734.95	100%	0	\$0.00		0	\$0
31405L7M5	HARWOOD STREET FUNDING I, LLC	23	\$3,986,271.14	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,986,271.14	100%	0	\$0.00		0	\$0
31405LAM1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,033,000.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,033,000.00	100%	0	\$0.00		0	\$0
31405LAN9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,004,700.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,004,700.00	100%	0	\$0.00		0	\$0
31405LAP4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,003,000.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,003,000.00	100%	0	\$0.00		0	\$0
31405LAQ2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,076,700.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,076,700.00	100%	0	\$0.00		0	\$0
31405LC31	RBC MORTGAGE COMPANY	8	\$1,030,845.81	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,030,845.81	100%	0	\$0.00		0	\$0
31405LC49	RBC MORTGAGE COMPANY	156	\$27,258,222.09	100%	0	\$0.00	NA	0	\$0
Total		156	\$27,258,222.09	100%	0	\$0.00		0	\$0
31405LC56	RBC MORTGAGE COMPANY	89	\$14,413,301.49	100%	0	\$0.00	NA	0	\$0

Total			89	\$14,413,301.49	100%	0	\$0.00		0	\$0
31405LC64		RBC MORTGAGE COMPANY	75	\$13,227,972.69	100%	0	\$0.00	NA	0	\$0
Total			75	\$13,227,972.69	100%	0	\$0.00		0	\$0
31405LC72		RBC MORTGAGE COMPANY	26	\$3,890,405.26	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,890,405.26	100%	0	\$0.00		0	\$0
31405LC80		RBC MORTGAGE COMPANY	110	\$19,426,854.99	98.48%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$300,000.00	1.52%	0	\$0.00	NA	0	\$0
Total			111	\$19,726,854.99	100%	0	\$0.00		0	\$0
31405LC98		RBC MORTGAGE COMPANY	52	\$7,727,300.81	98.11%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$148,500.00	1.89%	0	\$0.00	NA	0	\$0
Total			54	\$7,875,800.81	100%	0	\$0.00		0	\$0
31405LDA4		RBC MORTGAGE COMPANY	6	\$1,097,419.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,097,419.00	100%	0	\$0.00		0	\$0
31405LDB2		RBC MORTGAGE COMPANY	134	\$23,970,392.00	100%	0	\$0.00	NA	0	\$0
Total			134	\$23,970,392.00	100%	0	\$0.00		0	\$0
31405LDC0		RBC MORTGAGE COMPANY	36	\$5,719,391.00	100%	0	\$0.00	NA	0	\$0
Total			36	\$5,719,391.00	100%	0	\$0.00		0	\$0
31405LDE6		RBC MORTGAGE COMPANY	49	\$7,924,718.17	98.17%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$147,856.16	1.83%	0	\$0.00	NA	0	\$0
Total			50	\$8,072,574.33	100%	0	\$0.00		0	\$0
31405LDF3		RBC MORTGAGE COMPANY	21	\$2,972,760.75	90.47%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$313,000.00	9.53%	0	\$0.00	NA	0	\$0
Total			23	\$3,285,760.75	100%	0	\$0.00		0	\$0
31405LDH9		RBC MORTGAGE COMPANY	4	\$806,641.16	26.52%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,234,884.81	73.48%	0	\$0.00	NA	0	\$0
Total			14	\$3,041,525.97	100%	0	\$0.00		0	\$0

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31405LFB0	RBC CENTURA BANK	18	\$2,763,508.76	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,763,508.76	100%	0	\$0.00		0	\$0
31405LFC8	RBC CENTURA BANK	14	\$1,500,960.73	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,500,960.73	100%	0	\$0.00		0	\$0
31405LFD6	RBC CENTURA BANK	14	\$2,169,062.53	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,169,062.53	100%	0	\$0.00		0	\$0
31405LFE4	RBC CENTURA BANK	16	\$2,645,450.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,645,450.00	100%	0	\$0.00		0	\$0
31405LFF1	RBC CENTURA BANK	16	\$2,260,810.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,260,810.00	100%	0	\$0.00		0	\$0
31405LGV5	WACHOVIA MORTGAGE CORPORATION	44	\$8,252,701.80	75.89%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,621,501.94	24.11%	0	\$0.00	NA	0	\$0
Total		58	\$10,874,203.74	100%	0	\$0.00		0	\$0
31405LJN0	LEHMAN BROTHERS HOLDINGS, INC.	4	\$997,961.89	100%	0	\$0.00	NA	0	\$0
Total		4	\$997,961.89	100%	0	\$0.00		0	\$0
31405LJP5	LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,192,841.27	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,192,841.27	100%	0	\$0.00		0	\$0
31405LJQ3	LEHMAN BROTHERS HOLDINGS, INC.	50	\$7,781,037.99	100%	1	\$195,156.01	NA	0	\$0
Total		50	\$7,781,037.99	100%	1	\$195,156.01		0	\$0
31405LJR1	LEHMAN BROTHERS HOLDINGS, INC.	58	\$8,660,428.44	100%	0	\$0.00	NA	0	\$0
Total		58	\$8,660,428.44	100%	0	\$0.00		0	\$0
31405LJS9	LEHMAN BROTHERS HOLDINGS, INC.	71	\$7,953,252.43	100%	0	\$0.00	NA	0	\$0
Total		71	\$7,953,252.43	100%	0	\$0.00		0	\$0
31405LJT7	LEHMAN BROTHERS HOLDINGS, INC.	22	\$2,886,893.75	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,886,893.75	100%	0	\$0.00		0	\$0

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31405LJU4		LEHMAN BROTHERS HOLDINGS, INC.	19	\$2,492,103.83	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,492,103.83	100%	0	\$0.00		0	\$0
31405LK24		FIRST HORIZON HOME LOAN CORPORATION	30	\$4,878,652.26	98.22%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$88,500.00	1.78%	0	\$0.00	NA	0	\$0
Total			31	\$4,967,152.26	100%	0	\$0.00		0	\$0
31405LKU2		FIRST HORIZON HOME LOAN CORPORATION	268	\$27,956,381.06	95.05%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,457,176.56	4.95%	0	\$0.00	NA	0	\$0
Total			282	\$29,413,557.62	100%	0	\$0.00		0	\$0
31405LKV0		FIRST HORIZON HOME LOAN CORPORATION	208	\$45,217,895.19	97.4%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,207,755.68	2.6%	0	\$0.00	NA	0	\$0
Total			214	\$46,425,650.87	100%	0	\$0.00		0	\$0
31405LKW8		FIRST HORIZON HOME LOAN CORPORATION	149	\$26,916,392.45	98.87%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$306,378.32	1.13%	0	\$0.00	NA	0	\$0
Total			151	\$27,222,770.77	100%	0	\$0.00		0	\$0
31405LKX6		FIRST HORIZON HOME LOAN CORPORATION	68	\$15,057,590.00	96.37%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$567,400.00	3.63%	0	\$0.00	NA	0	\$0
Total			71	\$15,624,990.00	100%	0	\$0.00		0	\$0
31405LKY4		FIRST HORIZON HOME LOAN CORPORATION	11	\$2,127,375.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,127,375.00	100%	0	\$0.00		0	\$0
31405LKZ1		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,571,604.35	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,571,604.35	100%	0	\$0.00		0	\$0
31405LLE7		SUNTRUST MORTGAGE INC.	9	\$602,393.82	35.27%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,105,614.45	64.73%	0	\$0.00	NA	0	\$0
Total			28	\$1,708,008.27	100%	0	\$0.00		0	\$0
31405LLG2		SUNTRUST MORTGAGE INC.	19	\$1,812,778.10	94.83%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$98,751.83	5.17%	0	\$0.00	NA	0	\$0
Total			20	\$1,911,529.93	100%	0	\$0.00		0	\$0

31405LZ28	THE HUNTINGTON NATIONAL BANK	30	\$3,353,463.72	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,353,463.72	100%	0	\$0.00		0	\$0
31405LZ36	THE HUNTINGTON NATIONAL BANK	15	\$2,230,030.34	87.45%	1	\$119,236.61	NA	0	\$0
	Unavailable	1	\$320,000.00	12.55%	0	\$0.00	NA	0	\$0
Total		16	\$2,550,030.34	100%	1	\$119,236.61		0	\$0
31405LZ44	THE HUNTINGTON NATIONAL BANK	14	\$2,476,091.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,476,091.00	100%	0	\$0.00		0	\$0
31405LZ51	THE HUNTINGTON NATIONAL BANK	6	\$649,174.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$649,174.00	100%	0	\$0.00		0	\$0
31405LZL6	THE HUNTINGTON NATIONAL BANK	17	\$1,803,593.97	94.25%	1	\$71,542.37	NA	1	\$71,542
	Unavailable	1	\$110,000.00	5.75%	0	\$0.00	NA	0	\$0
Total		18	\$1,913,593.97	100%	1	\$71,542.37		1	\$71,542
31405LZM4	THE HUNTINGTON NATIONAL BANK	18	\$2,355,936.19	73.45%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$851,790.35	26.55%	0	\$0.00	NA	0	\$0
Total		24	\$3,207,726.54	100%	0	\$0.00		0	\$0
31405LZN2	THE HUNTINGTON NATIONAL BANK	12	\$896,724.56	85.89%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$147,345.99	14.11%	0	\$0.00	NA	0	\$0
Total		14	\$1,044,070.55	100%	0	\$0.00		0	\$0
31405LZP7	THE HUNTINGTON NATIONAL BANK	3	\$461,987.12	30.17%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,069,039.35	69.83%	0	\$0.00	NA	0	\$0
Total		10	\$1,531,026.47	100%	0	\$0.00		0	\$0
31405LZQ5	THE HUNTINGTON NATIONAL BANK	15	\$1,523,919.24	83.55%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$299,972.57	16.45%	0	\$0.00	NA	0	\$0
Total		18	\$1,823,891.81	100%	0	\$0.00		0	\$0
31405LZR3	THE HUNTINGTON NATIONAL BANK	38	\$7,848,052.87	62.6%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,688,336.99	37.4%	0	\$0.00	NA	0	\$0

Total			61	\$12,536,389.86	100%	0	\$0.00		0	\$0
31405LZS1	THE HUNTINGTON NATIONAL BANK		36	\$3,288,688.03	91.79%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$294,255.69	8.21%	0	\$0.00	NA	0	\$0
Total			40	\$3,582,943.72	100%	0	\$0.00		0	\$0
31405LZT9	THE HUNTINGTON NATIONAL BANK		38	\$3,679,077.69	77.39%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$1,074,570.79	22.61%	0	\$0.00	NA	0	\$0
Total			49	\$4,753,648.48	100%	0	\$0.00		0	\$0
31405LZU6	THE HUNTINGTON NATIONAL BANK		46	\$5,965,616.47	78.23%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$1,660,605.58	21.77%	0	\$0.00	NA	0	\$0
Total			59	\$7,626,222.05	100%	0	\$0.00		0	\$0
31405LZV4	THE HUNTINGTON NATIONAL BANK		23	\$5,229,737.18	83.37%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$1,043,115.44	16.63%	0	\$0.00	NA	0	\$0
Total			26	\$6,272,852.62	100%	0	\$0.00		0	\$0
31405LZW2	THE HUNTINGTON NATIONAL BANK		4	\$484,650.00	20.59%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$1,869,046.00	79.41%	0	\$0.00	NA	0	\$0
Total			17	\$2,353,696.00	100%	0	\$0.00		0	\$0
31405LZX0	THE HUNTINGTON NATIONAL BANK		63	\$3,849,015.81	81.85%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$853,505.64	18.15%	0	\$0.00	NA	0	\$0
Total			76	\$4,702,521.45	100%	0	\$0.00		0	\$0
31405LZY8	THE HUNTINGTON NATIONAL BANK		14	\$883,374.15	80.07%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$219,894.35	19.93%	0	\$0.00	NA	0	\$0
Total			17	\$1,103,268.50	100%	0	\$0.00		0	\$0
31405LZZ5	THE HUNTINGTON NATIONAL BANK		18	\$2,957,572.31	90.44%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$312,668.04	9.56%	0	\$0.00	NA	0	\$0
Total			20	\$3,270,240.35	100%	0	\$0.00		0	\$0
31405M2Q9	CHARTER ONE MORTGAGE CORP.		70	\$12,918,276.30	97.55%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$323,950.00	2.45%	0	\$0.00	NA	0	\$0
Total			72	\$13,242,226.30	100%	0	\$0.00		0	\$0

31405M2R7	CHARTER ONE MORTGAGE CORP.	117	\$16,994,547.45	95.03%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$888,743.19	4.97%	0	\$0.00	NA	0	\$0
Total		123	\$17,883,290.64	100%	0	\$0.00		0	\$0
31405M2V8	CHARTER ONE MORTGAGE CORP.	22	\$2,906,441.88	96.96%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$91,000.00	3.04%	0	\$0.00	NA	0	\$0
Total		23	\$2,997,441.88	100%	0	\$0.00		0	\$0
31405M2W6	CHARTER ONE MORTGAGE CORP.	26	\$3,339,131.20	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,339,131.20	100%	0	\$0.00		0	\$0
31405M2Z9	CHARTER ONE MORTGAGE CORP.	65	\$11,350,256.00	100%	0	\$0.00	NA	0	\$0
Total		65	\$11,350,256.00	100%	0	\$0.00		0	\$0
31405M3C9	CHARTER ONE MORTGAGE CORP.	20	\$3,234,868.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,234,868.00	100%	0	\$0.00		0	\$0
31405MAA5	HARWOOD STREET FUNDING I, LLC	18	\$3,972,102.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,972,102.00	100%	0	\$0.00		0	\$0
31405MAB3	HARWOOD STREET FUNDING I, LLC	9	\$1,676,169.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,676,169.00	100%	0	\$0.00		0	\$0
31405MAD9	HARWOOD STREET FUNDING I, LLC	5	\$1,116,489.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,116,489.00	100%	0	\$0.00		0	\$0
31405MAG2	HARWOOD STREET FUNDING I, LLC	5	\$1,000,815.99	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,000,815.99	100%	0	\$0.00		0	\$0
31405MAJ6	HARWOOD STREET FUNDING I, LLC	8	\$1,425,257.13	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,425,257.13	100%	0	\$0.00		0	\$0
31405MAK3	HARWOOD STREET FUNDING I, LLC	29	\$5,232,577.80	100%	0	\$0.00	NA	0	\$0
Total		29	\$5,232,577.80	100%	0	\$0.00		0	\$0

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31405MB55		GMAC MORTGAGE CORPORATION	1	\$222,464.45	42.91%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$295,975.31	57.09%	0	\$0.00	NA	0	\$0
Total			3	\$518,439.76	100%	0	\$0.00		0	\$0
31405MB63		GMAC MORTGAGE CORPORATION	86	\$15,995,073.96	63.98%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$9,005,420.90	36.02%	0	\$0.00	NA	0	\$0
Total			128	\$25,000,494.86	100%	0	\$0.00		0	\$0
31405MC47		FIRST HORIZON HOME LOAN CORPORATION	24	\$5,186,994.57	100%	0	\$0.00	NA	0	\$0
Total			24	\$5,186,994.57	100%	0	\$0.00		0	\$0
31405MC96		FIRST HORIZON HOME LOAN CORPORATION	25	\$5,667,591.88	88.07%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$768,087.01	11.93%	0	\$0.00	NA	0	\$0
Total			28	\$6,435,678.89	100%	0	\$0.00		0	\$0
31405MDR5		WEBSTER BANK, N.A.	3	\$609,100.00	3.78%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$15,502,045.84	96.22%	0	\$0.00	NA	0	\$0
Total			88	\$16,111,145.84	100%	0	\$0.00		0	\$0
31405MDS3		Unavailable	12	\$2,470,220.01	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,470,220.01	100%	0	\$0.00		0	\$0
31405MDT1		Unavailable	73	\$11,618,376.53	100%	0	\$0.00	NA	0	\$0
Total			73	\$11,618,376.53	100%	0	\$0.00		0	\$0
31405MDU8		Unavailable	34	\$5,044,742.86	100%	0	\$0.00	NA	0	\$0
Total			34	\$5,044,742.86	100%	0	\$0.00		0	\$0
31405MDV6		Unavailable	17	\$2,583,256.96	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,583,256.96	100%	0	\$0.00		0	\$0
31405MDW4		Unavailable	31	\$4,354,861.02	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,354,861.02	100%	0	\$0.00		0	\$0
31405MDX2		Unavailable	14	\$1,367,958.36	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,367,958.36	100%	0	\$0.00		0	\$0
31405MDY0		WEBSTER BANK, N.A.	2	\$149,000.00	2.38%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$6,110,450.00	97.62%	0	\$0.00	NA	0	\$0
Total			36	\$6,259,450.00	100%	0	\$0.00		0	\$0
31405MH42			11	\$1,747,703.00	100%	0	\$0.00	NA	0	\$0

		USAA FEDERAL SAVINGS BANK							
Total			11	\$1,747,703.00	100%	0	\$0.00	0	\$0
31405MHB6		USAA FEDERAL SAVINGS BANK	209	\$34,554,485.68	100%	0	\$0.00	NA	\$0
Total			209	\$34,554,485.68	100%	0	\$0.00	0	\$0
31405MHC4		USAA FEDERAL SAVINGS BANK	137	\$23,215,342.41	100%	0	\$0.00	NA	\$0
Total			137	\$23,215,342.41	100%	0	\$0.00	0	\$0
31405MHD2		USAA FEDERAL SAVINGS BANK	38	\$5,979,101.55	100%	0	\$0.00	NA	\$0
Total			38	\$5,979,101.55	100%	0	\$0.00	0	\$0
31405MHE0		USAA FEDERAL SAVINGS BANK	13	\$2,861,676.28	100%	0	\$0.00	NA	\$0
Total			13	\$2,861,676.28	100%	0	\$0.00	0	\$0
31405MJH1		USAA FEDERAL SAVINGS BANK	152	\$26,501,182.67	100%	0	\$0.00	NA	\$0
Total			152	\$26,501,182.67	100%	0	\$0.00	0	\$0
31405MKQ9		Unavailable	4	\$188,553.15	100%	0	\$0.00	NA	\$0
Total			4	\$188,553.15	100%	0	\$0.00	0	\$0
31405MML8		BANK OF AMERICA NA	25	\$1,689,876.66	81.65%	0	\$0.00	NA	\$0
		Unavailable	5	\$379,700.00	18.35%	0	\$0.00	NA	\$0
Total			30	\$2,069,576.66	100%	0	\$0.00	0	\$0
31405MMM6		BANK OF AMERICA NA	25	\$2,527,272.99	73.85%	1	\$89,774.22	NA	\$89,774
		Unavailable	9	\$894,701.04	26.15%	0	\$0.00	NA	\$0
Total			34	\$3,421,974.03	100%	1	\$89,774.22	1	\$89,774
31405MMN4		BANK OF AMERICA NA	36	\$4,564,080.50	61.95%	0	\$0.00	NA	\$0
		Unavailable	21	\$2,803,210.00	38.05%	0	\$0.00	NA	\$0
Total			57	\$7,367,290.50	100%	0	\$0.00	0	\$0
31405MMP9		BANK OF AMERICA NA	6	\$1,195,363.50	68.27%	0	\$0.00	NA	\$0
		Unavailable	2	\$555,700.00	31.73%	0	\$0.00	NA	\$0
Total			8	\$1,751,063.50	100%	0	\$0.00	0	\$0
31405MMR5		BANK OF AMERICA NA	5	\$1,327,400.00	31.85%	0	\$0.00	NA	\$0
		Unavailable	11	\$2,839,814.11	68.15%	0	\$0.00	NA	\$0
Total			16	\$4,167,214.11	100%	0	\$0.00	0	\$0

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31405MMS3	BANK OF AMERICA NA	44	\$9,533,685.20	32.59%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$19,720,891.74	67.41%	0	\$0.00	NA	0	\$0
Total		122	\$29,254,576.94	100%	0	\$0.00		0	\$0
31405MMT1	BANK OF AMERICA NA	86	\$10,713,632.29	84.53%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,960,700.00	15.47%	0	\$0.00	NA	0	\$0
Total		97	\$12,674,332.29	100%	0	\$0.00		0	\$0
31405MMU8	BANK OF AMERICA NA	354	\$23,055,741.44	80%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$5,763,307.88	20%	0	\$0.00	NA	0	\$0
Total		439	\$28,819,049.32	100%	0	\$0.00		0	\$0
31405MMV6	BANK OF AMERICA NA	340	\$33,679,474.40	72.77%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$12,603,767.32	27.23%	0	\$0.00	NA	0	\$0
Total		468	\$46,283,241.72	100%	0	\$0.00		0	\$0
31405MMW4	BANK OF AMERICA NA	485	\$63,282,674.41	67.98%	0	\$0.00	NA	0	\$0
	Unavailable	228	\$29,811,078.88	32.02%	0	\$0.00	NA	0	\$0
Total		713	\$93,093,753.29	100%	0	\$0.00		0	\$0
31405MN29	BANK OF AMERICA NA	67	\$3,924,424.65	98.62%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$54,750.00	1.38%	0	\$0.00	NA	0	\$0
Total		68	\$3,979,174.65	100%	0	\$0.00		0	\$0
31405MN37	BANK OF AMERICA NA	78	\$7,279,998.00	89.26%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$876,343.00	10.74%	0	\$0.00	NA	0	\$0
Total		87	\$8,156,341.00	100%	0	\$0.00		0	\$0
31405MN45	BANK OF AMERICA NA	75	\$9,603,799.63	91.86%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$850,700.00	8.14%	0	\$0.00	NA	0	\$0
Total		82	\$10,454,499.63	100%	0	\$0.00		0	\$0
31405MN52	BANK OF AMERICA NA	84	\$17,114,270.06	77.87%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,863,100.00	22.13%	0	\$0.00	NA	0	\$0
Total		104	\$21,977,370.06	100%	0	\$0.00		0	\$0
31405MN60	BANK OF AMERICA NA	502	\$28,102,876.61	92.39%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$2,313,599.22	7.61%	0	\$0.00	NA	0	\$0
Total		543	\$30,416,475.83	100%	0	\$0.00		0	\$0
31405MNZ6	BANK OF AMERICA NA	12	\$1,563,925.98	73.61%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$560,700.00	26.39%	0	\$0.00	NA	0	\$0
Total		14	\$2,124,625.98	100%	0	\$0.00		0	\$0

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31405MP50	SUNTRUST MORTGAGE INC.	45	\$2,851,115.87	81.53%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$645,910.14	18.47%	0	\$0.00	NA	0	\$0
Total		56	\$3,497,026.01	100%	0	\$0.00		0	\$0
31405MP68	SUNTRUST MORTGAGE INC.	20	\$4,946,700.91	35.12%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$9,139,771.49	64.88%	0	\$0.00	NA	0	\$0
Total		60	\$14,086,472.40	100%	0	\$0.00		0	\$0
31405MP76	SUNTRUST MORTGAGE INC.	44	\$2,522,985.44	58.11%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,818,587.49	41.89%	0	\$0.00	NA	0	\$0
Total		72	\$4,341,572.93	100%	0	\$0.00		0	\$0
31405MP84	SUNTRUST MORTGAGE INC.	18	\$1,788,601.47	45.94%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,104,331.08	54.06%	0	\$0.00	NA	0	\$0
Total		40	\$3,892,932.55	100%	0	\$0.00		0	\$0
31405MP92	SUNTRUST MORTGAGE INC.	11	\$1,651,414.73	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,651,414.73	100%	0	\$0.00		0	\$0
31405MPL5	BANK OF AMERICA NA	15	\$2,706,165.61	89.63%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$313,000.00	10.37%	0	\$0.00	NA	0	\$0
Total		16	\$3,019,165.61	100%	0	\$0.00		0	\$0
31405MPM3	BANK OF AMERICA NA	28	\$2,938,968.84	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,938,968.84	100%	0	\$0.00		0	\$0
31405MPN1	BANK OF AMERICA NA	178	\$31,794,853.46	63.1%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$18,595,868.43	36.9%	0	\$0.00	NA	0	\$0
Total		268	\$50,390,721.89	100%	0	\$0.00		0	\$0
31405MQ26	SUNTRUST MORTGAGE INC.	27	\$2,619,384.06	34.41%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$4,991,956.12	65.59%	0	\$0.00	NA	0	\$0
Total		79	\$7,611,340.18	100%	0	\$0.00		0	\$0
31405MQ34	SUNTRUST MORTGAGE INC.	8	\$942,595.85	22.93%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,168,576.29	77.07%	0	\$0.00	NA	0	\$0
Total		35	\$4,111,172.14	100%	0	\$0.00		0	\$0
31405MQ42		45	\$6,151,864.75	47.22%	0	\$0.00	NA	0	\$0

	SUNTRUST MORTGAGE INC.								
	Unavailable	50	\$6,875,707.06	52.78%	0	\$0.00	NA	0	\$0
Total		95	\$13,027,571.81	100%	0	\$0.00		0	\$0
31405MQ59	SUNTRUST MORTGAGE INC.	55	\$11,780,877.54	42.01%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$16,263,816.05	57.99%	0	\$0.00	NA	0	\$0
Total		133	\$28,044,693.59	100%	0	\$0.00		0	\$0
31405MQ67	SUNTRUST MORTGAGE INC.	7	\$1,751,042.74	29.49%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,186,442.05	70.51%	0	\$0.00	NA	0	\$0
Total		26	\$5,937,484.79	100%	0	\$0.00		0	\$0
31405MQ83	SUNTRUST MORTGAGE INC.	14	\$1,350,995.85	33.53%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,678,158.17	66.47%	0	\$0.00	NA	0	\$0
Total		41	\$4,029,154.02	100%	0	\$0.00		0	\$0
31405MQA8	SUNTRUST MORTGAGE INC.	12	\$1,123,248.23	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,123,248.23	100%	0	\$0.00		0	\$0
31405MQB6	SUNTRUST MORTGAGE INC.	23	\$4,475,069.80	100%	0	\$0.00	NA	0	\$0
Total		23	\$4,475,069.80	100%	0	\$0.00		0	\$0
31405MQC4	SUNTRUST MORTGAGE INC.	19	\$1,634,744.43	59.71%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,102,848.15	40.29%	0	\$0.00	NA	0	\$0
Total		24	\$2,737,592.58	100%	0	\$0.00		0	\$0
31405MQD2	SUNTRUST MORTGAGE INC.	11	\$789,360.19	46.94%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$892,206.60	53.06%	0	\$0.00	NA	0	\$0
Total		24	\$1,681,566.79	100%	0	\$0.00		0	\$0
31405MQE0	SUNTRUST MORTGAGE INC.	9	\$895,686.61	33.7%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,761,879.51	66.3%	0	\$0.00	NA	0	\$0
Total		27	\$2,657,566.12	100%	0	\$0.00		0	\$0
31405MQF7	SUNTRUST MORTGAGE INC.	14	\$1,885,367.35	34.74%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,541,581.25	65.26%	0	\$0.00	NA	0	\$0

Total			40	\$5,426,948.60	100%	0	\$0.00		0	\$0
31405MQG5	SUNTRUST MORTGAGE INC.		8	\$1,562,163.71	21.08%	0	\$0.00	NA	0	\$0
	Unavailable		28	\$5,850,110.91	78.92%	0	\$0.00	NA	0	\$0
Total			36	\$7,412,274.62	100%	0	\$0.00		0	\$0
31405MQH3	SUNTRUST MORTGAGE INC.		65	\$4,110,214.78	43.01%	0	\$0.00	NA	0	\$0
	Unavailable		79	\$5,446,712.43	56.99%	0	\$0.00	NA	0	\$0
Total			144	\$9,556,927.21	100%	0	\$0.00		0	\$0
31405MQJ9	SUNTRUST MORTGAGE INC.		42	\$4,100,056.98	44.45%	0	\$0.00	NA	0	\$0
	Unavailable		53	\$5,124,771.26	55.55%	0	\$0.00	NA	0	\$0
Total			95	\$9,224,828.24	100%	0	\$0.00		0	\$0
31405MQK6	SUNTRUST MORTGAGE INC.		27	\$3,183,301.75	49.03%	0	\$0.00	NA	0	\$0
	Unavailable		28	\$3,309,641.07	50.97%	0	\$0.00	NA	0	\$0
Total			55	\$6,492,942.82	100%	0	\$0.00		0	\$0
31405MQL4	SUNTRUST MORTGAGE INC.		29	\$4,071,831.80	36.32%	0	\$0.00	NA	0	\$0
	Unavailable		52	\$7,139,155.37	63.68%	0	\$0.00	NA	0	\$0
Total			81	\$11,210,987.17	100%	0	\$0.00		0	\$0
31405MQM2	SUNTRUST MORTGAGE INC.		36	\$7,694,380.11	26.77%	0	\$0.00	NA	0	\$0
	Unavailable		101	\$21,052,382.99	73.23%	0	\$0.00	NA	0	\$0
Total			137	\$28,746,763.10	100%	0	\$0.00		0	\$0
31405MQN0	SUNTRUST MORTGAGE INC.		5	\$1,334,761.59	29.85%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$3,136,451.55	70.15%	0	\$0.00	NA	0	\$0
Total			20	\$4,471,213.14	100%	0	\$0.00		0	\$0
31405MQP5	SUNTRUST MORTGAGE INC.		8	\$557,599.52	25.06%	0	\$0.00	NA	0	\$0
	Unavailable		30	\$1,667,812.62	74.94%	0	\$0.00	NA	0	\$0
Total			38	\$2,225,412.14	100%	0	\$0.00		0	\$0
31405MQQ3	SUNTRUST MORTGAGE INC.		9	\$1,202,187.58	21.23%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$4,461,218.67	78.77%	0	\$0.00	NA	0	\$0
Total			30	\$5,663,406.25	100%	0	\$0.00		0	\$0

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31405MQR1	SUNTRUST MORTGAGE INC.	21	\$1,377,553.46	49.6%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,399,761.56	50.4%	0	\$0.00	NA	0	\$0
Total		40	\$2,777,315.02	100%	0	\$0.00		0	\$0
31405MQS9	SUNTRUST MORTGAGE INC.	10	\$1,357,991.28	26%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,864,665.51	74%	0	\$0.00	NA	0	\$0
Total		38	\$5,222,656.79	100%	0	\$0.00		0	\$0
31405MQT7	SUNTRUST MORTGAGE INC.	24	\$4,722,123.51	26.88%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$12,847,571.98	73.12%	0	\$0.00	NA	0	\$0
Total		83	\$17,569,695.49	100%	0	\$0.00		0	\$0
31405MQU4	SUNTRUST MORTGAGE INC.	40	\$2,729,692.76	37.63%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$4,524,685.01	62.37%	0	\$0.00	NA	0	\$0
Total		109	\$7,254,377.77	100%	0	\$0.00		0	\$0
31405MQV2	SUNTRUST MORTGAGE INC.	16	\$2,225,756.33	57.12%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,671,140.36	42.88%	0	\$0.00	NA	0	\$0
Total		28	\$3,896,896.69	100%	0	\$0.00		0	\$0
31405MQW0	SUNTRUST MORTGAGE INC.	23	\$4,841,649.01	51.84%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,497,853.98	48.16%	0	\$0.00	NA	0	\$0
Total		44	\$9,339,502.99	100%	0	\$0.00		0	\$0
31405MQX8	SUNTRUST MORTGAGE INC.	22	\$4,732,030.68	83.27%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$950,823.66	16.73%	0	\$0.00	NA	0	\$0
Total		26	\$5,682,854.34	100%	0	\$0.00		0	\$0
31405MQY6	SUNTRUST MORTGAGE INC.	7	\$703,815.70	25.5%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,055,777.93	74.5%	0	\$0.00	NA	0	\$0
Total		28	\$2,759,593.63	100%	0	\$0.00		0	\$0
31405MQZ3	SUNTRUST MORTGAGE INC.	12	\$1,401,550.23	38.48%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,241,048.75	61.52%	0	\$0.00	NA	0	\$0
Total		31	\$3,642,598.98	100%	0	\$0.00		0	\$0

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31405MT31	CHASE MANHATTAN MORTGAGE CORPORATION	350	\$40,768,614.57	69.52%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$17,871,099.17	30.48%	0	\$0.00	NA	0	\$0
Total		480	\$58,639,713.74	100%	0	\$0.00		0	\$0
31405MT49	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,158,790.79	92.48%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$256,735.57	7.52%	0	\$0.00	NA	0	\$0
Total		21	\$3,415,526.36	100%	0	\$0.00		0	\$0
31405MT56	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,598,871.91	76.02%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,134,992.00	23.98%	0	\$0.00	NA	0	\$0
Total		36	\$4,733,863.91	100%	0	\$0.00		0	\$0
31405MT64	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,266,927.60	58.78%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,290,511.28	41.22%	0	\$0.00	NA	0	\$0
Total		38	\$5,557,438.88	100%	0	\$0.00		0	\$0
31405MT72	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,950,479.51	36.19%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,438,437.44	63.81%	0	\$0.00	NA	0	\$0
Total		43	\$5,388,916.95	100%	0	\$0.00		0	\$0
31405MT98	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$6,713,108.43	60%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,475,937.39	40%	0	\$0.00	NA	0	\$0
Total		77	\$11,189,045.82	100%	0	\$0.00		0	\$0
31405MTR8	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,477,833.33	43.38%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,928,880.41	56.62%	0	\$0.00	NA	0	\$0
Total		25	\$3,406,713.74	100%	0	\$0.00		0	\$0
31405MTS6	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,315,900.00	39.77%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,992,695.61	60.23%	0	\$0.00	NA	0	\$0
Total		22	\$3,308,595.61	100%	0	\$0.00		0	\$0

31405MTT4	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,932,000.00	42.5%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,614,080.72	57.5%	0	\$0.00	NA	0	\$0
Total		36	\$4,546,080.72	100%	0	\$0.00		0	\$0
31405MTU1	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$3,856,463.00	47.78%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,215,439.78	52.22%	0	\$0.00	NA	0	\$0
Total		70	\$8,071,902.78	100%	0	\$0.00		0	\$0
31405MTV9	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,739,875.72	63.57%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,570,337.00	36.43%	0	\$0.00	NA	0	\$0
Total		44	\$4,310,212.72	100%	0	\$0.00		0	\$0
31405MTW7	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$5,562,269.67	61.52%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,479,363.18	38.48%	0	\$0.00	NA	0	\$0
Total		98	\$9,041,632.85	100%	0	\$0.00		0	\$0
31405MTX5	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,224,168.77	43.58%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,878,964.47	56.42%	0	\$0.00	NA	0	\$0
Total		59	\$5,103,133.24	100%	0	\$0.00		0	\$0
31405MTY3	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$409,468.00	40.77%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$594,845.46	59.23%	0	\$0.00	NA	0	\$0
Total		13	\$1,004,313.46	100%	0	\$0.00		0	\$0
31405MU21	GMAC MORTGAGE CORPORATION	20	\$2,849,570.00	67.74%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,356,849.09	32.26%	0	\$0.00	NA	0	\$0
Total		28	\$4,206,419.09	100%	0	\$0.00		0	\$0
31405MUW5	GMAC MORTGAGE CORPORATION	5	\$692,975.00	10.01%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,228,222.68	89.99%	0	\$0.00	NA	0	\$0
Total		37	\$6,921,197.68	100%	0	\$0.00		0	\$0

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31405MUX3	GMAC MORTGAGE CORPORATION	20	\$3,497,788.88	15.26%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$19,425,648.58	84.74%	0	\$0.00	NA	0	\$0
Total		111	\$22,923,437.46	100%	0	\$0.00		0	\$0
31405MUY1	GMAC MORTGAGE CORPORATION	54	\$9,669,497.77	32.19%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$20,371,003.83	67.81%	0	\$0.00	NA	0	\$0
Total		156	\$30,040,501.60	100%	0	\$0.00		0	\$0
31405MUZ8	GMAC MORTGAGE CORPORATION	29	\$4,760,779.16	37.76%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$7,847,398.45	62.24%	0	\$0.00	NA	0	\$0
Total		68	\$12,608,177.61	100%	0	\$0.00		0	\$0
31405MV20	GMAC MORTGAGE CORPORATION	144	\$18,750,696.77	53.92%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$16,023,993.27	46.08%	0	\$0.00	NA	0	\$0
Total		265	\$34,774,690.04	100%	0	\$0.00		0	\$0
31405MVK0	GMAC MORTGAGE CORPORATION	72	\$14,215,058.77	100%	0	\$0.00	NA	0	\$0
Total		72	\$14,215,058.77	100%	0	\$0.00		0	\$0
31405MVL8	GMAC MORTGAGE CORPORATION	59	\$12,472,351.27	58.81%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$8,735,076.38	41.19%	0	\$0.00	NA	0	\$0
Total		103	\$21,207,427.65	100%	0	\$0.00		0	\$0
31405MVN4	GMAC MORTGAGE CORPORATION	60	\$4,279,381.04	40.01%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$6,415,875.68	59.99%	0	\$0.00	NA	0	\$0
Total		155	\$10,695,256.72	100%	0	\$0.00		0	\$0
31405MVP9	GMAC MORTGAGE CORPORATION	104	\$10,507,781.92	52.09%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$9,662,949.55	47.91%	0	\$0.00	NA	0	\$0
Total		202	\$20,170,731.47	100%	0	\$0.00		0	\$0
31405MVQ7	GMAC MORTGAGE CORPORATION	153	\$20,357,986.47	58.77%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$14,281,462.29	41.23%	0	\$0.00	NA	0	\$0
Total		263	\$34,639,448.76	100%	0	\$0.00		0	\$0
31405MVS3	GMAC MORTGAGE CORPORATION	32	\$7,673,029.80	77.73%	0	\$0.00	NA	0	\$0

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		Unavailable	9	\$2,198,738.50	22.27%	0	\$0.00	NA	0	\$0
Total			41	\$9,871,768.30	100%	0	\$0.00		0	\$0
31405MVT1		GMAC MORTGAGE CORPORATION	90	\$19,484,391.61	56.1%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$15,249,157.96	43.9%	0	\$0.00	NA	0	\$0
Total			159	\$34,733,549.57	100%	0	\$0.00		0	\$0
31405MVU8		GMAC MORTGAGE CORPORATION	100	\$23,233,046.19	66.91%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$11,489,512.63	33.09%	0	\$0.00	NA	0	\$0
Total			151	\$34,722,558.82	100%	0	\$0.00		0	\$0
31405MVV6		GMAC MORTGAGE CORPORATION	4	\$771,030.00	18.97%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,293,173.74	81.03%	0	\$0.00	NA	0	\$0
Total			18	\$4,064,203.74	100%	0	\$0.00		0	\$0
31405MVW4		GMAC MORTGAGE CORPORATION	77	\$17,722,761.35	51.19%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$16,897,280.85	48.81%	0	\$0.00	NA	0	\$0
Total			148	\$34,620,042.20	100%	0	\$0.00		0	\$0
31405MVX2		GMAC MORTGAGE CORPORATION	136	\$9,474,694.21	39.56%	0	\$0.00	NA	0	\$0
		Unavailable	225	\$14,473,029.10	60.44%	0	\$0.00	NA	0	\$0
Total			361	\$23,947,723.31	100%	0	\$0.00		0	\$0
31405MYY0		GMAC MORTGAGE CORPORATION	143	\$14,222,888.81	54.9%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$11,685,175.34	45.1%	0	\$0.00	NA	0	\$0
Total			262	\$25,908,064.15	100%	0	\$0.00		0	\$0
31405MVZ7		GMAC MORTGAGE CORPORATION	70	\$14,062,407.96	40.77%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$20,432,485.70	59.23%	0	\$0.00	NA	0	\$0
Total			179	\$34,494,893.66	100%	0	\$0.00		0	\$0
31405MW29		Unavailable	10	\$1,388,181.92	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,388,181.92	100%	0	\$0.00		0	\$0
31405MW37		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$125,178.21	0.87%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$14,237,065.26	99.13%	0	\$0.00	NA	0	\$0

Total			104	\$14,362,243.47	100%	0	\$0.00		0	\$0
31405MW45		Unavailable	38	\$2,519,370.74	100%	0	\$0.00	NA	0	\$0
Total			38	\$2,519,370.74	100%	0	\$0.00		0	\$0
31405MW52		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$123,500.00	1.3%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$9,365,950.74	98.7%	0	\$0.00	NA	0	\$0
Total			88	\$9,489,450.74	100%	0	\$0.00		0	\$0
31405MW60		Unavailable	73	\$10,085,559.49	100%	0	\$0.00	NA	0	\$0
Total			73	\$10,085,559.49	100%	0	\$0.00		0	\$0
31405MW78		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$584,163.00	1.38%	0	\$0.00	NA	0	\$0
		Unavailable	193	\$41,652,123.95	98.62%	0	\$0.00	NA	0	\$0
Total			196	\$42,236,286.95	100%	0	\$0.00		0	\$0
31405MW86		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$232,600.00	3.92%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,700,167.56	96.08%	0	\$0.00	NA	0	\$0
Total			40	\$5,932,767.56	100%	0	\$0.00		0	\$0
31405MW94		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$84,000.00	1.23%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$6,751,918.53	98.77%	0	\$0.00	NA	0	\$0
Total			102	\$6,835,918.53	100%	0	\$0.00		0	\$0
31405MWY9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$103,050.00	0.73%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$13,934,742.77	99.27%	0	\$0.00	NA	0	\$0
Total			131	\$14,037,792.77	100%	0	\$0.00		0	\$0
31405MWZ6		Unavailable	73	\$15,240,332.99	100%	0	\$0.00	NA	0	\$0
Total			73	\$15,240,332.99	100%	0	\$0.00		0	\$0
31405MXA0		Unavailable	160	\$16,988,215.75	100%	0	\$0.00	NA	0	\$0

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Total			160	\$16,988,215.75	100%	0	\$0.00		0	\$0
31405MXB8		Unavailable	98	\$13,550,566.00	100%	0	\$0.00	NA	0	\$0
Total			98	\$13,550,566.00	100%	0	\$0.00		0	\$0
31405MXC6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0
		Unavailable	237	\$50,797,350.72	99.69%	0	\$0.00	NA	0	\$0
Total			238	\$50,954,850.72	100%	0	\$0.00		0	\$0
31405MXE2		Unavailable	34	\$2,229,543.92	100%	1	\$28,629.30	NA	1	\$28,629
Total			34	\$2,229,543.92	100%	1	\$28,629.30		1	\$28,629
31405MXF9		Unavailable	20	\$2,075,863.40	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,075,863.40	100%	0	\$0.00		0	\$0
31405MXG7		Unavailable	14	\$1,953,077.65	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,953,077.65	100%	0	\$0.00		0	\$0
31405MXH5		Unavailable	35	\$7,727,595.38	100%	0	\$0.00	NA	0	\$0
Total			35	\$7,727,595.38	100%	0	\$0.00		0	\$0
31405MY76		WACHOVIA MORTGAGE CORPORATION	4	\$563,744.00	23.94%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,790,856.96	76.06%	0	\$0.00	NA	0	\$0
Total			15	\$2,354,600.96	100%	0	\$0.00		0	\$0
31405MY84		WACHOVIA MORTGAGE CORPORATION	11	\$1,293,136.45	92.72%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$101,500.00	7.28%	0	\$0.00	NA	0	\$0
Total			12	\$1,394,636.45	100%	0	\$0.00		0	\$0
31405MZA8		WACHOVIA MORTGAGE CORPORATION	5	\$1,034,000.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,034,000.00	100%	0	\$0.00		0	\$0
31405MZB6		WACHOVIA MORTGAGE CORPORATION	27	\$5,245,719.20	84.51%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$961,421.91	15.49%	0	\$0.00	NA	0	\$0
Total			32	\$6,207,141.11	100%	0	\$0.00		0	\$0

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31405MZC4	WACHOVIA MORTGAGE CORPORATION	15	\$2,643,027.50	87.68%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$371,457.25	12.32%	0	\$0.00	NA	0	\$0
Total		17	\$3,014,484.75	100%	0	\$0.00		0	\$0
31405MZD2	WACHOVIA MORTGAGE CORPORATION	79	\$5,168,993.59	74.23%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,794,305.00	25.77%	0	\$0.00	NA	0	\$0
Total		104	\$6,963,298.59	100%	0	\$0.00		0	\$0
31405MZE0	WACHOVIA MORTGAGE CORPORATION	108	\$10,786,219.63	80.81%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,560,809.04	19.19%	0	\$0.00	NA	0	\$0
Total		134	\$13,347,028.67	100%	0	\$0.00		0	\$0
31405MZF7	WACHOVIA MORTGAGE CORPORATION	175	\$23,006,228.19	82.02%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,042,589.32	17.98%	0	\$0.00	NA	0	\$0
Total		214	\$28,048,817.51	100%	0	\$0.00		0	\$0
31405MZG5	WACHOVIA MORTGAGE CORPORATION	12	\$3,181,860.59	92.72%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$250,000.00	7.28%	0	\$0.00	NA	0	\$0
Total		13	\$3,431,860.59	100%	0	\$0.00		0	\$0
31405MZH3	WACHOVIA MORTGAGE CORPORATION	1	\$256,000.00	11.82%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,909,064.51	88.18%	0	\$0.00	NA	0	\$0
Total		9	\$2,165,064.51	100%	0	\$0.00		0	\$0
31405MZJ9	WACHOVIA MORTGAGE CORPORATION	52	\$10,847,916.55	94.96%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$575,185.03	5.04%	0	\$0.00	NA	0	\$0
Total		55	\$11,423,101.58	100%	0	\$0.00		0	\$0
31405MZK6	WACHOVIA MORTGAGE CORPORATION	36	\$7,652,857.73	100%	0	\$0.00	NA	0	\$0
Total		36	\$7,652,857.73	100%	0	\$0.00		0	\$0

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31405MZL4	WACHOVIA MORTGAGE CORPORATION	26	\$5,652,618.57	83.76%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,095,897.38	16.24%	0	\$0.00	NA	0	\$0
Total		31	\$6,748,515.95	100%	0	\$0.00		0	\$0
31405MZM2	WACHOVIA MORTGAGE CORPORATION	46	\$11,043,156.52	91.44%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,033,383.67	8.56%	0	\$0.00	NA	0	\$0
Total		50	\$12,076,540.19	100%	0	\$0.00		0	\$0
31405MZN0	WACHOVIA MORTGAGE CORPORATION	101	\$22,508,537.55	72.91%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$8,364,720.61	27.09%	0	\$0.00	NA	0	\$0
Total		137	\$30,873,258.16	100%	0	\$0.00		0	\$0
31405MZP5	WACHOVIA MORTGAGE CORPORATION	117	\$26,816,562.78	70.59%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$11,170,278.09	29.41%	0	\$0.00	NA	0	\$0
Total		166	\$37,986,840.87	100%	0	\$0.00		0	\$0
31405MZQ3	WACHOVIA MORTGAGE CORPORATION	43	\$8,480,400.53	78.13%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,374,004.72	21.87%	0	\$0.00	NA	0	\$0
Total		56	\$10,854,405.25	100%	0	\$0.00		0	\$0
31405MZR1	WACHOVIA MORTGAGE CORPORATION	55	\$3,585,199.02	60.38%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$2,352,753.63	39.62%	0	\$0.00	NA	0	\$0
Total		91	\$5,937,952.65	100%	0	\$0.00		0	\$0
31405MZS9	WACHOVIA MORTGAGE CORPORATION	46	\$4,583,106.49	56.25%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,564,135.01	43.75%	1	\$89,436.17	NA	1	\$89,436
Total		83	\$8,147,241.50	100%	1	\$89,436.17		1	\$89,436
31405MZT7	WACHOVIA MORTGAGE CORPORATION	54	\$7,028,126.88	61.04%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,485,472.99	38.96%	0	\$0.00	NA	0	\$0
Total		88	\$11,513,599.87	100%	0	\$0.00		0	\$0

31405MZU4	WACHOVIA MORTGAGE CORPORATION	12	\$2,632,618.27	69%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,182,899.46	31%	0	\$0.00	NA	0	\$0
Total		16	\$3,815,517.73	100%	0	\$0.00		0	\$0
31405MZV2	WACHOVIA MORTGAGE CORPORATION	34	\$7,456,029.83	100%	0	\$0.00	NA	0	\$0
Total		34	\$7,456,029.83	100%	0	\$0.00		0	\$0
31405MZW0	WACHOVIA MORTGAGE CORPORATION	18	\$3,678,804.99	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,678,804.99	100%	0	\$0.00		0	\$0
31405MZX8	WACHOVIA MORTGAGE CORPORATION	29	\$7,137,792.72	96.29%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$275,238.59	3.71%	0	\$0.00	NA	0	\$0
Total		30	\$7,413,031.31	100%	0	\$0.00		0	\$0
31405MZY6	WACHOVIA MORTGAGE CORPORATION	33	\$7,410,846.80	45.09%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$9,024,736.81	54.91%	0	\$0.00	NA	0	\$0
Total		75	\$16,435,583.61	100%	0	\$0.00		0	\$0
31405MZZ3	WACHOVIA MORTGAGE CORPORATION	3	\$626,000.00	14.93%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,566,884.23	85.07%	0	\$0.00	NA	0	\$0
Total		20	\$4,192,884.23	100%	0	\$0.00		0	\$0
31405N2B0	COUNTRYWIDE HOME LOANS, INC.	28	\$3,614,043.00	26.24%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$10,160,709.01	73.76%	0	\$0.00	NA	0	\$0
Total		105	\$13,774,752.01	100%	0	\$0.00		0	\$0
31405N2C8	COUNTRYWIDE HOME LOANS, INC.	15	\$1,485,438.00	13.81%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$9,270,099.77	86.19%	0	\$0.00	NA	0	\$0
Total		109	\$10,755,537.77	100%	0	\$0.00		0	\$0
31405N2D6	COUNTRYWIDE HOME LOANS, INC.	23	\$2,944,898.00	26.38%	0	\$0.00	NA	0	\$0

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		Unavailable	64	\$8,218,658.28	73.62%	0	\$0.00	NA	0	\$0
Total			87	\$11,163,556.28	100%	0	\$0.00		0	\$0
31405N2E4		COUNTRYWIDE HOME LOANS, INC.	16	\$1,547,325.00	24.08%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$4,878,339.49	75.92%	0	\$0.00	NA	0	\$0
Total			66	\$6,425,664.49	100%	0	\$0.00		0	\$0
31405N2F1		COUNTRYWIDE HOME LOANS, INC.	17	\$2,876,404.00	14.79%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$16,565,634.01	85.21%	0	\$0.00	NA	0	\$0
Total			90	\$19,442,038.01	100%	0	\$0.00		0	\$0
31405N2G9		COUNTRYWIDE HOME LOANS, INC.	58	\$13,481,770.50	27.29%	0	\$0.00	NA	0	\$0
		Unavailable	153	\$35,916,159.29	72.71%	0	\$0.00	NA	0	\$0
Total			211	\$49,397,929.79	100%	0	\$0.00		0	\$0
31405N2H7		COUNTRYWIDE HOME LOANS, INC.	43	\$9,317,624.00	31.29%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$20,464,292.29	68.71%	0	\$0.00	NA	0	\$0
Total			134	\$29,781,916.29	100%	0	\$0.00		0	\$0
31405N2N4		COUNTRYWIDE HOME LOANS, INC.	5	\$915,125.00	16.64%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,583,479.04	83.36%	0	\$0.00	NA	0	\$0
Total			33	\$5,498,604.04	100%	0	\$0.00		0	\$0
31405N2P9		COUNTRYWIDE HOME LOANS, INC.	2	\$164,000.00	7.67%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,974,048.73	92.33%	0	\$0.00	NA	0	\$0
Total			25	\$2,138,048.73	100%	0	\$0.00		0	\$0
31405N2Q7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,998,328.76	26.36%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,582,620.00	73.64%	0	\$0.00	NA	0	\$0
Total			42	\$7,580,948.76	100%	0	\$0.00		0	\$0
31405N2R5		COUNTRYWIDE HOME LOANS, INC.	1	\$160,720.00	2.46%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,372,200.80	97.54%	0	\$0.00	NA	0	\$0
Total			32	\$6,532,920.80	100%	0	\$0.00		0	\$0
31405N2T1		COUNTRYWIDE HOME LOANS, INC.	3	\$564,920.00	9.9%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,142,610.33	90.1%	0	\$0.00	NA	0	\$0

Total			30	\$5,707,530.33	100%	0	\$0.00		0	\$0
31405N2U8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,417,350.00	21.07%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,310,451.10	78.93%	0	\$0.00	NA	0	\$0
Total			41	\$6,727,801.10	100%	0	\$0.00		0	\$0
31405N2V6		COUNTRYWIDE HOME LOANS, INC.	33	\$2,201,167.00	33.71%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$4,328,321.95	66.29%	0	\$0.00	NA	0	\$0
Total			97	\$6,529,488.95	100%	0	\$0.00		0	\$0
31405N2W4		COUNTRYWIDE HOME LOANS, INC.	58	\$3,557,388.00	31.71%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$7,662,462.25	68.29%	0	\$0.00	NA	0	\$0
Total			180	\$11,219,850.25	100%	0	\$0.00		0	\$0
31405N2Z7		COUNTRYWIDE HOME LOANS, INC.	17	\$2,218,757.29	21.97%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$7,879,484.75	78.03%	0	\$0.00	NA	0	\$0
Total			76	\$10,098,242.04	100%	0	\$0.00		0	\$0
31405N3A1		COUNTRYWIDE HOME LOANS, INC.	16	\$1,604,217.00	30.89%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,588,778.28	69.11%	0	\$0.00	NA	0	\$0
Total			53	\$5,192,995.28	100%	0	\$0.00		0	\$0
31405N3B9		COUNTRYWIDE HOME LOANS, INC.	29	\$3,853,959.54	32.19%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$8,117,656.62	67.81%	0	\$0.00	NA	0	\$0
Total			91	\$11,971,616.16	100%	0	\$0.00		0	\$0
31405N3C7		COUNTRYWIDE HOME LOANS, INC.	27	\$2,657,670.96	35.71%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$4,785,147.57	64.29%	0	\$0.00	NA	0	\$0
Total			76	\$7,442,818.53	100%	0	\$0.00		0	\$0
31405N3E3		COUNTRYWIDE HOME LOANS, INC.	12	\$2,249,431.65	27.19%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$6,023,513.96	72.81%	0	\$0.00	NA	0	\$0
Total			46	\$8,272,945.61	100%	0	\$0.00		0	\$0
31405N3F0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,516,674.00	19.4%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,303,002.44	80.6%	0	\$0.00	NA	0	\$0
Total			42	\$7,819,676.44	100%	0	\$0.00		0	\$0

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31405N3G8	COUNTRYWIDE HOME LOANS, INC.	71	\$16,590,601.70	38.38%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$26,641,770.66	61.62%	0	\$0.00	NA	0	\$0
Total		183	\$43,232,372.36	100%	0	\$0.00		0	\$0
31405N3H6	COUNTRYWIDE HOME LOANS, INC.	47	\$10,877,261.94	31.96%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$23,154,554.82	68.04%	0	\$0.00	NA	0	\$0
Total		150	\$34,031,816.76	100%	0	\$0.00		0	\$0
31405N3J2	COUNTRYWIDE HOME LOANS, INC.	11	\$580,222.53	25.24%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$1,718,768.89	74.76%	0	\$0.00	NA	0	\$0
Total		47	\$2,298,991.42	100%	0	\$0.00		0	\$0
31405N3M5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,267,562.00	41.97%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,134,963.00	58.03%	0	\$0.00	NA	0	\$0
Total		31	\$5,402,525.00	100%	0	\$0.00		0	\$0
31405N3N3	COUNTRYWIDE HOME LOANS, INC.	53	\$8,386,649.72	82.56%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,771,145.00	17.44%	0	\$0.00	NA	0	\$0
Total		64	\$10,157,794.72	100%	0	\$0.00		0	\$0
31405N3P8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,647,250.00	16.4%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$8,397,623.99	83.6%	0	\$0.00	NA	0	\$0
Total		50	\$10,044,873.99	100%	0	\$0.00		0	\$0
31405N3Q6	Unavailable	121	\$21,230,983.33	100%	0	\$0.00	NA	0	\$0
Total		121	\$21,230,983.33	100%	0	\$0.00		0	\$0
31405N3R4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,773,434.00	32.19%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,736,379.86	67.81%	0	\$0.00	NA	0	\$0
Total		29	\$5,509,813.86	100%	0	\$0.00		0	\$0
31405N3S2	COUNTRYWIDE HOME LOANS, INC.	41	\$9,877,763.00	66.35%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,009,186.00	33.65%	0	\$0.00	NA	0	\$0
Total		65	\$14,886,949.00	100%	0	\$0.00		0	\$0
31405N3T0	Unavailable	79	\$14,381,278.66	100%	0	\$0.00	NA	0	\$0
Total		79	\$14,381,278.66	100%	0	\$0.00		0	\$0

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31405N3U7	COUNTRYWIDE HOME LOANS, INC.	5	\$994,200.00	8.47%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$10,747,410.00	91.53%	0	\$0.00	NA	0	\$0
Total		64	\$11,741,610.00	100%	0	\$0.00		0	\$0
31405N3V5	Unavailable	3	\$209,841.02	100%	0	\$0.00	NA	0	\$0
Total		3	\$209,841.02	100%	0	\$0.00		0	\$0
31405N3W3	COUNTRYWIDE HOME LOANS, INC.	1	\$45,556.73	57.06%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$34,284.65	42.94%	0	\$0.00	NA	0	\$0
Total		2	\$79,841.38	100%	0	\$0.00		0	\$0
31405N3Y9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,713,955.58	44.71%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,119,646.25	55.29%	0	\$0.00	NA	0	\$0
Total		28	\$3,833,601.83	100%	0	\$0.00		0	\$0
31405N3Z6	COUNTRYWIDE HOME LOANS, INC.	55	\$3,629,534.23	25.27%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$10,734,392.09	74.73%	1	\$35,015.35	NA	1	\$35,015
Total		187	\$14,363,926.32	100%	1	\$35,015.35		1	\$35,015
31405N4A0	COUNTRYWIDE HOME LOANS, INC.	15	\$921,193.48	13.66%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$5,822,540.73	86.34%	0	\$0.00	NA	0	\$0
Total		108	\$6,743,734.21	100%	0	\$0.00		0	\$0
31405N4B8	COUNTRYWIDE HOME LOANS, INC.	8	\$474,139.26	5.64%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$7,929,609.16	94.36%	0	\$0.00	NA	0	\$0
Total		111	\$8,403,748.42	100%	0	\$0.00		0	\$0
31405N4C6	Unavailable	50	\$10,441,791.48	100%	0	\$0.00	NA	0	\$0
Total		50	\$10,441,791.48	100%	0	\$0.00		0	\$0
31405N4E2	COUNTRYWIDE HOME LOANS, INC.	16	\$2,864,446.00	41.4%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,055,317.02	58.6%	0	\$0.00	NA	0	\$0
Total		42	\$6,919,763.02	100%	0	\$0.00		0	\$0
31405N4F9	COUNTRYWIDE HOME LOANS, INC.	48	\$7,564,420.00	48.97%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$7,881,411.00	51.03%	0	\$0.00	NA	0	\$0
Total		92	\$15,445,831.00	100%	0	\$0.00		0	\$0

31405N4G7	COUNTRYWIDE HOME LOANS, INC.	39	\$8,721,103.00	55.37%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$7,030,099.00	44.63%	0	\$0.00	NA	0	\$0
Total		67	\$15,751,202.00	100%	0	\$0.00		0	\$0
31405N4H5	Unavailable	61	\$11,984,371.35	100%	0	\$0.00	NA	0	\$0
Total		61	\$11,984,371.35	100%	0	\$0.00		0	\$0
31405N4J1	Unavailable	68	\$13,547,302.30	100%	0	\$0.00	NA	0	\$0
Total		68	\$13,547,302.30	100%	0	\$0.00		0	\$0
31405N4K8	COUNTRYWIDE HOME LOANS, INC.	117	\$20,808,782.00	83.23%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,192,675.00	16.77%	0	\$0.00	NA	0	\$0
Total		138	\$25,001,457.00	100%	0	\$0.00		0	\$0
31405N4L6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,956,519.00	38.84%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,080,550.00	61.16%	0	\$0.00	NA	0	\$0
Total		22	\$5,037,069.00	100%	0	\$0.00		0	\$0
31405N4M4	COUNTRYWIDE HOME LOANS, INC.	34	\$4,298,394.00	51.98%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,970,282.68	48.02%	0	\$0.00	NA	0	\$0
Total		65	\$8,268,676.68	100%	0	\$0.00		0	\$0
31405N4N2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,191,885.00	20.18%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$8,671,046.10	79.82%	0	\$0.00	NA	0	\$0
Total		84	\$10,862,931.10	100%	0	\$0.00		0	\$0
31405N4P7	COUNTRYWIDE HOME LOANS, INC.	37	\$2,442,423.00	29.29%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$5,895,991.06	70.71%	0	\$0.00	NA	0	\$0
Total		126	\$8,338,414.06	100%	0	\$0.00		0	\$0
31405N4Q5	COUNTRYWIDE HOME LOANS, INC.	18	\$1,803,720.00	29.4%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,332,209.70	70.6%	0	\$0.00	NA	0	\$0
Total		62	\$6,135,929.70	100%	0	\$0.00		0	\$0
31405N4R3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,225,554.74	23.68%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,949,336.20	76.32%	0	\$0.00	NA	0	\$0
Total		24	\$5,174,890.94	100%	0	\$0.00		0	\$0

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31405N4S1	COUNTRYWIDE HOME LOANS, INC.	17	\$2,613,109.00	20.77%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$9,969,673.89	79.23%	0	\$0.00	NA	0	\$0
Total		72	\$12,582,782.89	100%	0	\$0.00		0	\$0
31405N4T9	COUNTRYWIDE HOME LOANS, INC.	76	\$16,546,716.20	40.24%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$24,577,174.22	59.76%	0	\$0.00	NA	0	\$0
Total		187	\$41,123,890.42	100%	0	\$0.00		0	\$0
31405N4U6	COUNTRYWIDE HOME LOANS, INC.	48	\$10,869,518.00	27.1%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$29,235,844.13	72.9%	0	\$0.00	NA	0	\$0
Total		178	\$40,105,362.13	100%	0	\$0.00		0	\$0
31405N4V4	COUNTRYWIDE HOME LOANS, INC.	6	\$2,001,500.00	32.74%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$4,111,049.76	67.26%	0	\$0.00	NA	0	\$0
Total		19	\$6,112,549.76	100%	0	\$0.00		0	\$0
31405N4W2	COUNTRYWIDE HOME LOANS, INC.	15	\$1,312,210.00	19.39%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$5,456,679.24	80.61%	0	\$0.00	NA	0	\$0
Total		76	\$6,768,889.24	100%	0	\$0.00		0	\$0
31405N4X0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,354,740.00	22.13%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$4,765,924.55	77.87%	0	\$0.00	NA	0	\$0
Total		67	\$6,120,664.55	100%	0	\$0.00		0	\$0
31405N5B7	COUNTRYWIDE HOME LOANS, INC.	1	\$82,225.17	6.19%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,246,736.77	93.81%	0	\$0.00	NA	0	\$0
Total		10	\$1,328,961.94	100%	0	\$0.00		0	\$0
31405N5G6	COUNTRYWIDE HOME LOANS, INC.	5	\$728,589.17	31.86%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,558,371.94	68.14%	0	\$0.00	NA	0	\$0
Total		15	\$2,286,961.11	100%	0	\$0.00		0	\$0
31405N5H4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,135,874.88	24.58%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,485,504.39	75.42%	0	\$0.00	NA	0	\$0
Total		26	\$4,621,379.27	100%	0	\$0.00		0	\$0

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31405N5J0	COUNTRYWIDE HOME LOANS, INC.	9	\$988,941.35	8.7%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$10,374,175.07	91.3%	0	\$0.00	NA	0	\$0
Total		76	\$11,363,116.42	100%	0	\$0.00		0	\$0
31405N5L5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,565,750.00	15.94%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$8,255,803.23	84.06%	0	\$0.00	NA	0	\$0
Total		53	\$9,821,553.23	100%	0	\$0.00		0	\$0
31405N5M3	COUNTRYWIDE HOME LOANS, INC.	1	\$71,928.32	2.94%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,375,212.99	97.06%	0	\$0.00	NA	0	\$0
Total		16	\$2,447,141.31	100%	0	\$0.00		0	\$0
31405N5N1	COUNTRYWIDE HOME LOANS, INC.	1	\$75,000.00	7.22%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$963,360.11	92.78%	0	\$0.00	NA	0	\$0
Total		6	\$1,038,360.11	100%	0	\$0.00		0	\$0
31405N5P6	COUNTRYWIDE HOME LOANS, INC.	22	\$1,105,020.00	20.66%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$4,243,293.14	79.34%	0	\$0.00	NA	0	\$0
Total		99	\$5,348,313.14	100%	0	\$0.00		0	\$0
31405N5S0	COUNTRYWIDE HOME LOANS, INC.	45	\$2,974,972.00	36.43%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$5,190,469.46	63.57%	0	\$0.00	NA	0	\$0
Total		122	\$8,165,441.46	100%	0	\$0.00		0	\$0
31405N5T8	COUNTRYWIDE HOME LOANS, INC.	35	\$3,389,035.00	25.53%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$9,886,181.19	74.47%	0	\$0.00	NA	0	\$0
Total		136	\$13,275,216.19	100%	0	\$0.00		0	\$0
31405N5U5	COUNTRYWIDE HOME LOANS, INC.	17	\$2,467,851.00	33.73%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,849,616.64	66.27%	0	\$0.00	NA	0	\$0
Total		55	\$7,317,467.64	100%	0	\$0.00		0	\$0
31405N5W1	COUNTRYWIDE HOME LOANS, INC.	17	\$2,686,102.00	21.73%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$9,676,241.53	78.27%	0	\$0.00	NA	0	\$0
Total		73	\$12,362,343.53	100%	0	\$0.00		0	\$0
31405N5Y7	COUNTRYWIDE HOME	34	\$4,409,100.00	24.38%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	104	\$13,673,316.56	75.62%	0	\$0.00	NA	0	\$0
Total			138	\$18,082,416.56	100%	0	\$0.00		0	\$0
31405N5Z4		COUNTRYWIDE HOME LOANS, INC.	34	\$4,412,105.00	17.18%	0	\$0.00	NA	0	\$0
		Unavailable	164	\$21,268,597.69	82.82%	0	\$0.00	NA	0	\$0
Total			198	\$25,680,702.69	100%	0	\$0.00		0	\$0
31405N6A8		COUNTRYWIDE HOME LOANS, INC.	37	\$2,310,803.00	30.93%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$5,159,283.42	69.07%	0	\$0.00	NA	0	\$0
Total			118	\$7,470,086.42	100%	0	\$0.00		0	\$0
31405N6B6		COUNTRYWIDE HOME LOANS, INC.	30	\$2,951,144.00	25.16%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$8,777,206.00	74.84%	0	\$0.00	NA	0	\$0
Total			121	\$11,728,350.00	100%	0	\$0.00		0	\$0
31405N6C4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,694,503.00	22.92%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,699,313.70	77.08%	0	\$0.00	NA	0	\$0
Total			36	\$7,393,816.70	100%	0	\$0.00		0	\$0
31405N6E0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,843,393.00	25.14%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$8,468,200.00	74.86%	0	\$0.00	NA	0	\$0
Total			58	\$11,311,593.00	100%	0	\$0.00		0	\$0
31405N6F7		COUNTRYWIDE HOME LOANS, INC.	72	\$16,229,668.00	16.4%	0	\$0.00	NA	0	\$0
		Unavailable	357	\$82,742,099.35	83.6%	0	\$0.00	NA	0	\$0
Total			429	\$98,971,767.35	100%	0	\$0.00		0	\$0
31405N6G5		COUNTRYWIDE HOME LOANS, INC.	54	\$11,938,324.00	26.6%	0	\$0.00	NA	0	\$0
		Unavailable	151	\$32,947,848.99	73.4%	0	\$0.00	NA	0	\$0
Total			205	\$44,886,172.99	100%	0	\$0.00		0	\$0
31405N6H3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,678,407.00	32.49%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,487,257.00	67.51%	0	\$0.00	NA	0	\$0
Total			28	\$5,165,664.00	100%	0	\$0.00		0	\$0
31405N6J9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,029,466.86	20.32%	0	\$0.00	NA	0	\$0

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		Unavailable	20	\$4,036,517.00	79.68%	0	\$0.00	NA	0	\$0
Total			28	\$5,065,983.86	100%	0	\$0.00		0	\$0
31405N6K6		COUNTRYWIDE HOME LOANS, INC.	58	\$8,693,360.87	83.07%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,771,650.00	16.93%	0	\$0.00	NA	0	\$0
Total			70	\$10,465,010.87	100%	0	\$0.00		0	\$0
31405N6L4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,376,226.00	26.41%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,833,895.42	73.59%	0	\$0.00	NA	0	\$0
Total			31	\$5,210,121.42	100%	0	\$0.00		0	\$0
31405N6M2		COUNTRYWIDE HOME LOANS, INC.	144	\$24,638,653.79	88.87%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,085,476.00	11.13%	0	\$0.00	NA	0	\$0
Total			159	\$27,724,129.79	100%	0	\$0.00		0	\$0
31405N6N0		Unavailable	67	\$13,320,887.01	100%	0	\$0.00	NA	0	\$0
Total			67	\$13,320,887.01	100%	0	\$0.00		0	\$0
31405N6P5		COUNTRYWIDE HOME LOANS, INC.	7	\$944,457.00	18.57%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,141,142.52	81.43%	0	\$0.00	NA	0	\$0
Total			30	\$5,085,599.52	100%	0	\$0.00		0	\$0
31405N6Q3		COUNTRYWIDE HOME LOANS, INC.	9	\$2,110,718.00	20.24%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$8,316,630.00	79.76%	0	\$0.00	NA	0	\$0
Total			47	\$10,427,348.00	100%	0	\$0.00		0	\$0
31405N6R1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,761,343.00	35.18%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,245,447.16	64.82%	0	\$0.00	NA	0	\$0
Total			27	\$5,006,790.16	100%	0	\$0.00		0	\$0
31405N6S9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,886,508.00	35.27%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,297,060.00	64.73%	0	\$0.00	NA	0	\$0
Total			35	\$8,183,568.00	100%	0	\$0.00		0	\$0
31405N6T7		COUNTRYWIDE HOME LOANS, INC.	38	\$8,646,716.00	59.64%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,851,663.00	40.36%	0	\$0.00	NA	0	\$0
Total			63	\$14,498,379.00	100%	0	\$0.00		0	\$0

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31405N6U4		Unavailable	35	\$8,056,390.79	100%	0	\$0.00	NA	0	\$0
Total			35	\$8,056,390.79	100%	0	\$0.00		0	\$0
31405N6V2		Unavailable	66	\$12,509,770.54	100%	0	\$0.00	NA	0	\$0
Total			66	\$12,509,770.54	100%	0	\$0.00		0	\$0
31405N6X8		COUNTRYWIDE HOME LOANS, INC.	137	\$25,638,377.37	48.68%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$27,023,843.14	51.32%	0	\$0.00	NA	0	\$0
Total			267	\$52,662,220.51	100%	0	\$0.00		0	\$0
31405N6Y6		COUNTRYWIDE HOME LOANS, INC.	140	\$27,982,826.76	62.48%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$16,807,349.53	37.52%	0	\$0.00	NA	0	\$0
Total			219	\$44,790,176.29	100%	0	\$0.00		0	\$0
31405N6Z3		COUNTRYWIDE HOME LOANS, INC.	54	\$7,578,068.90	88.75%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$960,934.31	11.25%	0	\$0.00	NA	0	\$0
Total			60	\$8,539,003.21	100%	0	\$0.00		0	\$0
31405N7A7		COUNTRYWIDE HOME LOANS, INC.	13	\$2,553,491.78	49.45%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,610,137.83	50.55%	0	\$0.00	NA	0	\$0
Total			24	\$5,163,629.61	100%	0	\$0.00		0	\$0
31405N7D1		COUNTRYWIDE HOME LOANS, INC.	318	\$61,054,427.08	40.43%	0	\$0.00	NA	0	\$0
		Unavailable	474	\$89,939,986.92	59.57%	0	\$0.00	NA	0	\$0
Total			792	\$150,994,414.00	100%	0	\$0.00		0	\$0
31405N7E9		COUNTRYWIDE HOME LOANS, INC.	392	\$73,106,117.61	36.48%	0	\$0.00	NA	0	\$0
		Unavailable	660	\$127,292,987.52	63.52%	0	\$0.00	NA	0	\$0
Total			1,052	\$200,399,105.13	100%	0	\$0.00		0	\$0
31405N7F6		COUNTRYWIDE HOME LOANS, INC.	117	\$24,902,210.80	22.85%	0	\$0.00	NA	0	\$0
		Unavailable	405	\$84,089,061.35	77.15%	0	\$0.00	NA	0	\$0
Total			522	\$108,991,272.15	100%	0	\$0.00		0	\$0
31405N7G4		COUNTRYWIDE HOME LOANS, INC.	307	\$59,702,335.52	54.68%	0	\$0.00	NA	0	\$0
		Unavailable	248	\$49,477,087.87	45.32%	0	\$0.00	NA	0	\$0
Total			555	\$109,179,423.39	100%	0	\$0.00		0	\$0

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31405N7H2		COUNTRYWIDE HOME LOANS, INC.	190	\$40,749,312.83	39.01%	0	\$0.00	NA	0	\$0
		Unavailable	307	\$63,721,066.67	60.99%	0	\$0.00	NA	0	\$0
Total			497	\$104,470,379.50	100%	0	\$0.00		0	\$0
31405N7J8		COUNTRYWIDE HOME LOANS, INC.	440	\$86,995,399.20	79.92%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$21,862,833.00	20.08%	0	\$0.00	NA	0	\$0
Total			552	\$108,858,232.20	100%	0	\$0.00		0	\$0
31405N7K5		COUNTRYWIDE HOME LOANS, INC.	2	\$245,900.00	22.11%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$866,250.00	77.89%	0	\$0.00	NA	0	\$0
Total			6	\$1,112,150.00	100%	0	\$0.00		0	\$0
31405N7L3		COUNTRYWIDE HOME LOANS, INC.	5	\$1,166,040.00	30.79%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,621,416.00	69.21%	0	\$0.00	NA	0	\$0
Total			18	\$3,787,456.00	100%	0	\$0.00		0	\$0
31405N7M1		COUNTRYWIDE HOME LOANS, INC.	4	\$965,715.00	41.28%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,373,920.00	58.72%	0	\$0.00	NA	0	\$0
Total			13	\$2,339,635.00	100%	0	\$0.00		0	\$0
31405NA21		Unavailable	27	\$3,616,090.80	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,616,090.80	100%	0	\$0.00		0	\$0
31405NA39		Unavailable	93	\$5,999,409.74	100%	1	\$75,621.47	NA	0	\$0
Total			93	\$5,999,409.74	100%	1	\$75,621.47		0	\$0
31405NA47		Unavailable	25	\$2,464,865.35	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,464,865.35	100%	0	\$0.00		0	\$0
31405NA54		Unavailable	55	\$9,430,306.66	100%	0	\$0.00	NA	0	\$0
Total			55	\$9,430,306.66	100%	0	\$0.00		0	\$0
31405NA70		Unavailable	7	\$1,497,939.73	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,497,939.73	100%	0	\$0.00		0	\$0
31405NA88		Unavailable	48	\$6,282,547.93	100%	0	\$0.00	NA	0	\$0
Total			48	\$6,282,547.93	100%	0	\$0.00		0	\$0
31405NA96		Unavailable	33	\$2,836,427.80	100%	0	\$0.00	NA	0	\$0
Total			33	\$2,836,427.80	100%	0	\$0.00		0	\$0

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31405NAB1	Unavailable	1	\$64,236.60	100%	0	\$0.00	NA	0	\$0
Total		1	\$64,236.60	100%	0	\$0.00		0	\$0
31405NAJ4	Unavailable	11	\$1,756,206.43	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,756,206.43	100%	0	\$0.00		0	\$0
31405NAK1	RBMG INC.	1	\$164,758.02	2.17%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$7,445,081.01	97.83%	3	\$448,961.91	NA	1	\$100,029
Total		50	\$7,609,839.03	100%	3	\$448,961.91		1	\$100,029
31405NAL9	Unavailable	11	\$1,912,589.62	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,912,589.62	100%	0	\$0.00		0	\$0
31405NAM7	Unavailable	11	\$1,654,445.42	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,654,445.42	100%	0	\$0.00		0	\$0
31405NAN5	Unavailable	31	\$3,973,729.23	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,973,729.23	100%	0	\$0.00		0	\$0
31405NAP0	Unavailable	27	\$1,722,319.59	100%	0	\$0.00	NA	0	\$0
Total		27	\$1,722,319.59	100%	0	\$0.00		0	\$0
31405NAQ8	Unavailable	22	\$3,344,905.15	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,344,905.15	100%	0	\$0.00		0	\$0
31405NAR6	Unavailable	18	\$3,202,731.89	100%	1	\$103,267.34	NA	1	\$103,267
Total		18	\$3,202,731.89	100%	1	\$103,267.34		1	\$103,267
31405NAS4	Unavailable	41	\$5,702,623.02	100%	0	\$0.00	NA	0	\$0
Total		41	\$5,702,623.02	100%	0	\$0.00		0	\$0
31405NAT2	Unavailable	31	\$2,933,804.48	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,933,804.48	100%	0	\$0.00		0	\$0
31405NAU9	Unavailable	14	\$1,959,966.17	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,959,966.17	100%	0	\$0.00		0	\$0
31405NAV7	Unavailable	25	\$2,096,141.03	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,096,141.03	100%	0	\$0.00		0	\$0
31405NAW5	Unavailable	26	\$5,200,956.38	100%	0	\$0.00	NA	0	\$0
Total		26	\$5,200,956.38	100%	0	\$0.00		0	\$0
31405NAX3	Unavailable	25	\$4,395,099.60	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,395,099.60	100%	0	\$0.00		0	\$0

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31405NAY1	Unavailable	29	\$3,656,878.66	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,656,878.66	100%	0	\$0.00		0	\$0
31405NAZ8	Unavailable	28	\$2,860,548.87	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,860,548.87	100%	0	\$0.00		0	\$0
31405NB46	UNIVERSAL MORTGAGE CORPORATION	17	\$1,912,897.13	31.98%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,067,719.38	68.02%	0	\$0.00	NA	0	\$0
Total		51	\$5,980,616.51	100%	0	\$0.00		0	\$0
31405NB53	UNIVERSAL MORTGAGE CORPORATION	10	\$1,181,366.57	19.74%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,803,419.37	80.26%	0	\$0.00	NA	0	\$0
Total		46	\$5,984,785.94	100%	0	\$0.00		0	\$0
31405NB61	UNIVERSAL MORTGAGE CORPORATION	10	\$1,437,784.00	28.94%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,530,720.00	71.06%	0	\$0.00	NA	0	\$0
Total		39	\$4,968,504.00	100%	0	\$0.00		0	\$0
31405NB79	UNIVERSAL MORTGAGE CORPORATION	6	\$740,650.00	24.72%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,255,250.00	75.28%	0	\$0.00	NA	0	\$0
Total		23	\$2,995,900.00	100%	0	\$0.00		0	\$0
31405NB87	UNIVERSAL MORTGAGE CORPORATION	6	\$691,950.00	16.83%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,419,886.82	83.17%	0	\$0.00	NA	0	\$0
Total		27	\$4,111,836.82	100%	0	\$0.00		0	\$0
31405NB95	UNIVERSAL MORTGAGE CORPORATION	9	\$1,226,173.00	38.26%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,979,043.00	61.74%	0	\$0.00	NA	0	\$0
Total		22	\$3,205,216.00	100%	0	\$0.00		0	\$0
31405NBA2	Unavailable	23	\$1,871,892.12	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,871,892.12	100%	0	\$0.00		0	\$0
31405NBB0	Unavailable	26	\$3,432,130.40	100%	0	\$0.00	NA	0	\$0

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Total			26	\$3,432,130.40	100%	0	\$0.00		0	\$0
31405NBC8	Unavailable		36	\$4,905,547.05	100%	0	\$0.00	NA	0	\$0
Total			36	\$4,905,547.05	100%	0	\$0.00		0	\$0
31405NBD6	Unavailable		14	\$1,130,027.50	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,130,027.50	100%	0	\$0.00		0	\$0
31405NBE4	Unavailable		72	\$11,172,826.45	100%	0	\$0.00	NA	0	\$0
Total			72	\$11,172,826.45	100%	0	\$0.00		0	\$0
31405NBF1	Unavailable		90	\$14,676,972.49	100%	0	\$0.00	NA	0	\$0
Total			90	\$14,676,972.49	100%	0	\$0.00		0	\$0
31405NC29	BANK OF AMERICA NA		258	\$33,467,542.94	72.4%	0	\$0.00	NA	0	\$0
	Unavailable		99	\$12,759,774.77	27.6%	0	\$0.00	NA	0	\$0
Total			357	\$46,227,317.71	100%	0	\$0.00		0	\$0
31405NC37	BANK OF AMERICA NA		3	\$642,718.74	16.37%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$3,283,612.00	83.63%	0	\$0.00	NA	0	\$0
Total			16	\$3,926,330.74	100%	0	\$0.00		0	\$0
31405NC45	BANK OF AMERICA NA		68	\$14,708,556.03	81.85%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$3,262,607.00	18.15%	0	\$0.00	NA	0	\$0
Total			83	\$17,971,163.03	100%	0	\$0.00		0	\$0
31405NC52	BANK OF AMERICA NA		9	\$2,134,976.55	79.25%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$558,861.00	20.75%	0	\$0.00	NA	0	\$0
Total			12	\$2,693,837.55	100%	0	\$0.00		0	\$0
31405NC60	BANK OF AMERICA NA		203	\$45,606,796.36	58.07%	0	\$0.00	NA	0	\$0
	Unavailable		142	\$32,926,252.92	41.93%	0	\$0.00	NA	0	\$0
Total			345	\$78,533,049.28	100%	0	\$0.00		0	\$0
31405NC78	BANK OF AMERICA NA		82	\$17,276,463.12	53.27%	0	\$0.00	NA	0	\$0
	Unavailable		66	\$15,158,077.51	46.73%	0	\$0.00	NA	0	\$0
Total			148	\$32,434,540.63	100%	0	\$0.00		0	\$0
31405NC86	BANK OF AMERICA NA		77	\$14,757,081.63	63.91%	0	\$0.00	NA	0	\$0
	Unavailable		43	\$8,332,103.74	36.09%	0	\$0.00	NA	0	\$0
Total			120	\$23,089,185.37	100%	0	\$0.00		0	\$0
31405NC94	BANK OF AMERICA NA		28	\$3,996,518.74	87.63%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$564,311.32	12.37%	0	\$0.00	NA	0	\$0
Total			31	\$4,560,830.06	100%	0	\$0.00		0	\$0

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31405NCA1	UNIVERSAL MORTGAGE CORPORATION	3	\$383,510.00	17.08%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,861,685.00	82.92%	0	\$0.00	NA	0	\$0
Total		15	\$2,245,195.00	100%	0	\$0.00		0	\$0
31405NCB9	Unavailable	9	\$1,143,095.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,143,095.00	100%	0	\$0.00		0	\$0
31405NCE3	UNIVERSAL MORTGAGE CORPORATION	5	\$550,610.68	30.48%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,256,094.43	69.52%	0	\$0.00	NA	0	\$0
Total		17	\$1,806,705.11	100%	0	\$0.00		0	\$0
31405NCR4	BANK OF AMERICA NA	3	\$877,470.00	7.74%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$10,457,461.40	92.26%	0	\$0.00	NA	0	\$0
Total		41	\$11,334,931.40	100%	0	\$0.00		0	\$0
31405NCS2	BANK OF AMERICA NA	163	\$34,410,414.58	71.41%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$13,779,437.56	28.59%	0	\$0.00	NA	0	\$0
Total		224	\$48,189,852.14	100%	0	\$0.00		0	\$0
31405NCT0	BANK OF AMERICA NA	21	\$4,419,810.00	47.31%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,922,800.61	52.69%	0	\$0.00	NA	0	\$0
Total		45	\$9,342,610.61	100%	0	\$0.00		0	\$0
31405NCU7	BANK OF AMERICA NA	106	\$24,531,270.37	38.24%	0	\$0.00	NA	0	\$0
	Unavailable	157	\$39,625,412.39	61.76%	0	\$0.00	NA	0	\$0
Total		263	\$64,156,682.76	100%	0	\$0.00		0	\$0
31405NCV5	BANK OF AMERICA NA	229	\$52,016,519.11	39.9%	0	\$0.00	NA	0	\$0
	Unavailable	322	\$78,337,855.86	60.1%	0	\$0.00	NA	0	\$0
Total		551	\$130,354,374.97	100%	0	\$0.00		0	\$0
31405NCW3	BANK OF AMERICA NA	385	\$89,198,479.50	54.26%	0	\$0.00	NA	0	\$0
	Unavailable	305	\$75,192,784.65	45.74%	0	\$0.00	NA	0	\$0
Total		690	\$164,391,264.15	100%	0	\$0.00		0	\$0
31405NCX1	BANK OF AMERICA NA	41	\$4,648,707.04	80.8%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,104,602.84	19.2%	0	\$0.00	NA	0	\$0
Total		48	\$5,753,309.88	100%	0	\$0.00		0	\$0
31405NCY9	BANK OF AMERICA NA	331	\$20,585,965.32	80.73%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$4,913,383.70	19.27%	0	\$0.00	NA	0	\$0

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Total			409	\$25,499,349.02	100%	0	\$0.00		0	\$0
31405NCZ6	BANK OF AMERICA NA	193	\$18,779,759.68	74.11%	0	\$0.00	NA	0	\$0	
	Unavailable	67	\$6,561,612.57	25.89%	0	\$0.00	NA	0	\$0	
Total		260	\$25,341,372.25	100%	0	\$0.00		0	\$0	
31405ND36	BANK OF AMERICA NA	16	\$4,027,169.36	41.13%	0	\$0.00	NA	0	\$0	
	Unavailable	22	\$5,763,500.00	58.87%	0	\$0.00	NA	0	\$0	
Total		38	\$9,790,669.36	100%	0	\$0.00		0	\$0	
31405ND44	BANK OF AMERICA NA	45	\$10,919,833.38	42.73%	0	\$0.00	NA	0	\$0	
	Unavailable	58	\$14,633,196.91	57.27%	0	\$0.00	NA	0	\$0	
Total		103	\$25,553,030.29	100%	0	\$0.00		0	\$0	
31405ND51	BANK OF AMERICA NA	125	\$26,437,541.38	63.93%	0	\$0.00	NA	0	\$0	
	Unavailable	65	\$14,919,323.18	36.07%	0	\$0.00	NA	0	\$0	
Total		190	\$41,356,864.56	100%	0	\$0.00		0	\$0	
31405ND77	BANK OF AMERICA NA	29	\$1,933,161.51	90.73%	0	\$0.00	NA	0	\$0	
	Unavailable	3	\$197,600.00	9.27%	0	\$0.00	NA	0	\$0	
Total		32	\$2,130,761.51	100%	0	\$0.00		0	\$0	
31405ND85	BANK OF AMERICA NA	37	\$3,681,621.28	88.24%	0	\$0.00	NA	0	\$0	
	Unavailable	5	\$490,869.97	11.76%	0	\$0.00	NA	0	\$0	
Total		42	\$4,172,491.25	100%	0	\$0.00		0	\$0	
31405ND93	BANK OF AMERICA NA	58	\$7,578,263.17	81.81%	0	\$0.00	NA	0	\$0	
	Unavailable	13	\$1,685,514.74	18.19%	0	\$0.00	NA	0	\$0	
Total		71	\$9,263,777.91	100%	0	\$0.00		0	\$0	
31405NDA0	BANK OF AMERICA NA	38	\$4,989,319.50	48.97%	0	\$0.00	NA	0	\$0	
	Unavailable	39	\$5,198,185.00	51.03%	0	\$0.00	NA	0	\$0	
Total		77	\$10,187,504.50	100%	0	\$0.00		0	\$0	
31405NDB8	BANK OF AMERICA NA	33	\$7,751,797.71	43.42%	0	\$0.00	NA	0	\$0	
	Unavailable	42	\$10,100,142.00	56.58%	0	\$0.00	NA	0	\$0	
Total		75	\$17,851,939.71	100%	0	\$0.00		0	\$0	
31405NDC6	BANK OF AMERICA NA	121	\$23,246,302.16	45.42%	0	\$0.00	NA	0	\$0	
	Unavailable	129	\$27,937,982.65	54.58%	0	\$0.00	NA	0	\$0	
Total		250	\$51,184,284.81	100%	0	\$0.00		0	\$0	
31405NDD4	BANK OF AMERICA NA	93	\$11,471,488.57	76.69%	0	\$0.00	NA	0	\$0	
	Unavailable	22	\$3,487,231.82	23.31%	0	\$0.00	NA	0	\$0	
Total		115	\$14,958,720.39	100%	0	\$0.00		0	\$0	

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31405NDP7	BANK OF AMERICA NA	9	\$2,161,115.12	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,161,115.12	100%	0	\$0.00		0	\$0
31405NDT9	BANK OF AMERICA NA	29	\$5,079,673.25	59.5%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,457,927.19	40.5%	0	\$0.00	NA	0	\$0
Total		44	\$8,537,600.44	100%	0	\$0.00		0	\$0
31405NDV4	BANK OF AMERICA NA	20	\$1,434,286.08	74.49%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$491,101.07	25.51%	0	\$0.00	NA	0	\$0
Total		27	\$1,925,387.15	100%	0	\$0.00		0	\$0
31405NDW2	BANK OF AMERICA NA	46	\$4,461,482.69	71.8%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,752,616.91	28.2%	0	\$0.00	NA	0	\$0
Total		64	\$6,214,099.60	100%	0	\$0.00		0	\$0
31405NDX0	BANK OF AMERICA NA	86	\$11,267,519.58	65.93%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$5,821,566.51	34.07%	0	\$0.00	NA	0	\$0
Total		131	\$17,089,086.09	100%	0	\$0.00		0	\$0
31405NDZ5	BANK OF AMERICA NA	50	\$11,276,658.84	91.81%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,005,400.00	8.19%	0	\$0.00	NA	0	\$0
Total		55	\$12,282,058.84	100%	0	\$0.00		0	\$0
31405NE27	SUNTRUST MORTGAGE INC.	1	\$170,674.64	5.76%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,793,111.61	94.24%	0	\$0.00	NA	0	\$0
Total		13	\$2,963,786.25	100%	0	\$0.00		0	\$0
31405NE35	SUNTRUST MORTGAGE INC.	6	\$373,646.83	19.83%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,510,926.71	80.17%	0	\$0.00	NA	0	\$0
Total		29	\$1,884,573.54	100%	0	\$0.00		0	\$0
31405NE43	SUNTRUST MORTGAGE INC.	9	\$863,367.69	43.8%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,107,769.88	56.2%	0	\$0.00	NA	0	\$0
Total		21	\$1,971,137.57	100%	0	\$0.00		0	\$0
31405NE50	SUNTRUST MORTGAGE INC.	16	\$2,185,991.36	66.28%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,112,224.71	33.72%	0	\$0.00	NA	0	\$0
Total		24	\$3,298,216.07	100%	0	\$0.00		0	\$0
31405NE68	SUNTRUST MORTGAGE INC.	5	\$1,222,484.46	15.95%	0	\$0.00	NA	0	\$0

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		Unavailable	28	\$6,442,511.19	84.05%	0	\$0.00	NA	0	\$0
Total			33	\$7,664,995.65	100%	0	\$0.00		0	\$0
31405NE76		SUNTRUST MORTGAGE INC.	13	\$1,786,437.49	49.89%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,794,462.60	50.11%	0	\$0.00	NA	0	\$0
Total			26	\$3,580,900.09	100%	0	\$0.00		0	\$0
31405NE84		SUNTRUST MORTGAGE INC.	9	\$2,042,309.09	21.7%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$7,371,394.55	78.3%	0	\$0.00	NA	0	\$0
Total			41	\$9,413,703.64	100%	0	\$0.00		0	\$0
31405NEP6		SUNTRUST MORTGAGE INC.	10	\$678,137.60	25.32%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,000,226.87	74.68%	0	\$0.00	NA	0	\$0
Total			40	\$2,678,364.47	100%	0	\$0.00		0	\$0
31405NEQ4		SUNTRUST MORTGAGE INC.	14	\$1,354,009.16	28.05%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,472,505.84	71.95%	0	\$0.00	NA	0	\$0
Total			50	\$4,826,515.00	100%	0	\$0.00		0	\$0
31405NER2		SUNTRUST MORTGAGE INC.	9	\$1,073,490.31	27.55%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,822,805.96	72.45%	0	\$0.00	NA	0	\$0
Total			33	\$3,896,296.27	100%	0	\$0.00		0	\$0
31405NES0		SUNTRUST MORTGAGE INC.	11	\$1,526,242.03	21.51%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,569,452.82	78.49%	0	\$0.00	NA	0	\$0
Total			52	\$7,095,694.85	100%	0	\$0.00		0	\$0
31405NET8		SUNTRUST MORTGAGE INC.	13	\$3,187,307.87	16.72%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$15,871,710.00	83.28%	0	\$0.00	NA	0	\$0
Total			91	\$19,059,017.87	100%	0	\$0.00		0	\$0
31405NEU5		Unavailable	12	\$2,728,473.30	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,728,473.30	100%	0	\$0.00		0	\$0
31405NEV3		SUNTRUST MORTGAGE INC.	29	\$1,920,360.10	43.79%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$2,465,115.21	56.21%	0	\$0.00	NA	0	\$0
Total			66	\$4,385,475.31	100%	0	\$0.00		0	\$0

31405NEW1	SUNTRUST MORTGAGE INC.	17	\$1,725,969.52	36.41%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,014,309.47	63.59%	0	\$0.00	NA	0	\$0
Total		47	\$4,740,278.99	100%	0	\$0.00		0	\$0
31405NEX9	SUNTRUST MORTGAGE INC.	11	\$1,506,826.42	23.47%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,913,403.58	76.53%	0	\$0.00	NA	0	\$0
Total		47	\$6,420,230.00	100%	0	\$0.00		0	\$0
31405NEY7	SUNTRUST MORTGAGE INC.	17	\$3,687,969.97	29.74%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$8,712,521.29	70.26%	0	\$0.00	NA	0	\$0
Total		62	\$12,400,491.26	100%	0	\$0.00		0	\$0
31405NEZ4	SUNTRUST MORTGAGE INC.	9	\$916,141.86	29.89%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,148,919.80	70.11%	0	\$0.00	NA	0	\$0
Total		26	\$3,065,061.66	100%	0	\$0.00		0	\$0
31405NF26	SUNTRUST MORTGAGE INC.	12	\$2,449,082.66	76.52%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$751,304.17	23.48%	0	\$0.00	NA	0	\$0
Total		16	\$3,200,386.83	100%	0	\$0.00		0	\$0
31405NF34	SUNTRUST MORTGAGE INC.	10	\$2,093,006.60	53.05%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,852,489.31	46.95%	0	\$0.00	NA	0	\$0
Total		18	\$3,945,495.91	100%	0	\$0.00		0	\$0
31405NF42	SUNTRUST MORTGAGE INC.	2	\$624,546.21	9.61%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$5,874,131.23	90.39%	0	\$0.00	NA	0	\$0
Total		22	\$6,498,677.44	100%	0	\$0.00		0	\$0
31405NF59	Unavailable	21	\$6,583,603.72	100%	0	\$0.00	NA	0	\$0
Total		21	\$6,583,603.72	100%	0	\$0.00		0	\$0
31405NF67	SUNTRUST MORTGAGE INC.	13	\$2,503,413.81	71.98%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$974,732.78	28.02%	0	\$0.00	NA	0	\$0
Total		18	\$3,478,146.59	100%	0	\$0.00		0	\$0
31405NF75	SUNTRUST MORTGAGE INC.	5	\$1,055,302.91	53.83%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$905,070.50	46.17%	0	\$0.00	NA	0	\$0

Total			10	\$1,960,373.41	100%	0	\$0.00		0	\$0
31405NF83	SUNTRUST MORTGAGE INC.		8	\$1,311,358.33	29.54%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$3,127,493.87	70.46%	0	\$0.00	NA	0	\$0
Total			23	\$4,438,852.20	100%	0	\$0.00		0	\$0
31405NFA8	SUNTRUST MORTGAGE INC.		18	\$3,742,662.84	91.23%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$359,814.02	8.77%	0	\$0.00	NA	0	\$0
Total			20	\$4,102,476.86	100%	0	\$0.00		0	\$0
31405NFB6	SUNTRUST MORTGAGE INC.		6	\$1,245,733.28	41.92%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,725,949.57	58.08%	0	\$0.00	NA	0	\$0
Total			14	\$2,971,682.85	100%	0	\$0.00		0	\$0
31405NFC4	SUNTRUST MORTGAGE INC.		8	\$1,780,646.82	61.05%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$1,136,012.29	38.95%	0	\$0.00	NA	0	\$0
Total			13	\$2,916,659.11	100%	0	\$0.00		0	\$0
31405NFD2	SUNTRUST MORTGAGE INC.		23	\$1,526,427.47	38.06%	0	\$0.00	NA	0	\$0
	Unavailable		37	\$2,484,153.75	61.94%	0	\$0.00	NA	0	\$0
Total			60	\$4,010,581.22	100%	0	\$0.00		0	\$0
31405NFE0	SUNTRUST MORTGAGE INC.		25	\$2,488,639.29	43.35%	0	\$0.00	NA	0	\$0
	Unavailable		33	\$3,252,483.58	56.65%	0	\$0.00	NA	0	\$0
Total			58	\$5,741,122.87	100%	0	\$0.00		0	\$0
31405NFF7	SUNTRUST MORTGAGE INC.		16	\$1,887,512.43	34.46%	0	\$0.00	NA	0	\$0
	Unavailable		31	\$3,590,633.03	65.54%	0	\$0.00	NA	0	\$0
Total			47	\$5,478,145.46	100%	0	\$0.00		0	\$0
31405NFG5	SUNTRUST MORTGAGE INC.		18	\$2,466,212.69	39.31%	0	\$0.00	NA	0	\$0
	Unavailable		28	\$3,807,342.79	60.69%	0	\$0.00	NA	0	\$0
Total			46	\$6,273,555.48	100%	0	\$0.00		0	\$0
31405NFH3	SUNTRUST MORTGAGE INC.		31	\$6,721,717.46	28.86%	0	\$0.00	NA	0	\$0
	Unavailable		78	\$16,571,758.91	71.14%	0	\$0.00	NA	0	\$0
Total			109	\$23,293,476.37	100%	0	\$0.00		0	\$0

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31405NFJ9	SUNTRUST MORTGAGE INC.	19	\$3,709,409.88	67.85%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,757,921.14	32.15%	0	\$0.00	NA	0	\$0
Total		28	\$5,467,331.02	100%	0	\$0.00		0	\$0
31405NFK6	SUNTRUST MORTGAGE INC.	9	\$1,040,074.40	42.38%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,413,917.72	57.62%	0	\$0.00	NA	0	\$0
Total		21	\$2,453,992.12	100%	0	\$0.00		0	\$0
31405NFL4	SUNTRUST MORTGAGE INC.	9	\$1,185,776.25	35.17%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,185,321.21	64.83%	0	\$0.00	NA	0	\$0
Total		25	\$3,371,097.46	100%	0	\$0.00		0	\$0
31405NFM2	Unavailable	22	\$6,760,735.79	100%	0	\$0.00	NA	0	\$0
Total		22	\$6,760,735.79	100%	0	\$0.00		0	\$0
31405NFN0	SUNTRUST MORTGAGE INC.	16	\$1,537,294.72	44.07%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,951,059.36	55.93%	0	\$0.00	NA	0	\$0
Total		36	\$3,488,354.08	100%	0	\$0.00		0	\$0
31405NFP5	SUNTRUST MORTGAGE INC.	17	\$3,498,946.26	59.65%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,366,512.54	40.35%	0	\$0.00	NA	0	\$0
Total		28	\$5,865,458.80	100%	0	\$0.00		0	\$0
31405NFQ3	SUNTRUST MORTGAGE INC.	14	\$897,292.31	48.32%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$959,573.62	51.68%	0	\$0.00	NA	0	\$0
Total		29	\$1,856,865.93	100%	0	\$0.00		0	\$0
31405NFR1	SUNTRUST MORTGAGE INC.	7	\$695,494.25	33.8%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,362,375.16	66.2%	0	\$0.00	NA	0	\$0
Total		21	\$2,057,869.41	100%	0	\$0.00		0	\$0
31405NFS9	SUNTRUST MORTGAGE INC.	2	\$378,300.00	15.25%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,101,921.56	84.75%	0	\$0.00	NA	0	\$0
Total		12	\$2,480,221.56	100%	0	\$0.00		0	\$0
31405NFT7	SUNTRUST MORTGAGE INC.	1	\$191,000.00	9.6%	0	\$0.00	NA	0	\$0

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		Unavailable	9	\$1,797,948.99	90.4%	0	\$0.00	NA	0	\$0
Total			10	\$1,988,948.99	100%	0	\$0.00		0	\$0
31405NFU4		SUNTRUST MORTGAGE INC.	5	\$685,559.23	31.24%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,508,842.32	68.76%	0	\$0.00	NA	0	\$0
Total			16	\$2,194,401.55	100%	0	\$0.00		0	\$0
31405NFV2		SUNTRUST MORTGAGE INC.	8	\$1,651,026.54	42.85%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,201,652.44	57.15%	0	\$0.00	NA	0	\$0
Total			20	\$3,852,678.98	100%	0	\$0.00		0	\$0
31405NFW0		SUNTRUST MORTGAGE INC.	4	\$477,978.41	22.39%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,656,836.90	77.61%	0	\$0.00	NA	0	\$0
Total			18	\$2,134,815.31	100%	0	\$0.00		0	\$0
31405NFX8		SUNTRUST MORTGAGE INC.	7	\$1,000,400.86	42.62%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,347,097.94	57.38%	0	\$0.00	NA	0	\$0
Total			17	\$2,347,498.80	100%	0	\$0.00		0	\$0
31405NFY6		Unavailable	14	\$4,227,837.04	100%	0	\$0.00	NA	0	\$0
Total			14	\$4,227,837.04	100%	0	\$0.00		0	\$0
31405NFZ3		SUNTRUST MORTGAGE INC.	16	\$3,160,384.48	20.41%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$12,325,907.65	79.59%	0	\$0.00	NA	0	\$0
Total			73	\$15,486,292.13	100%	0	\$0.00		0	\$0
31405NG33		UNION PLANTERS BANK NA	52	\$11,337,623.44	77.69%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,254,891.41	22.31%	0	\$0.00	NA	0	\$0
Total			68	\$14,592,514.85	100%	0	\$0.00		0	\$0
31405NG41		UNION PLANTERS BANK NA	57	\$12,517,036.76	85.47%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,128,241.19	14.53%	0	\$0.00	NA	0	\$0
Total			67	\$14,645,277.95	100%	0	\$0.00		0	\$0
31405NG58		UNION PLANTERS BANK NA	3	\$287,834.25	27.56%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$756,468.09	72.44%	0	\$0.00	NA	0	\$0
Total			11	\$1,044,302.34	100%	0	\$0.00		0	\$0

31405NG66	UNION PLANTERS BANK NA	6	\$795,444.55	34.27%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,525,420.85	65.73%	0	\$0.00	NA	0	\$0
Total		18	\$2,320,865.40	100%	0	\$0.00		0	\$0
31405NG82	UNION PLANTERS BANK NA	1	\$72,000.00	5.36%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,271,501.90	94.64%	0	\$0.00	NA	0	\$0
Total		21	\$1,343,501.90	100%	0	\$0.00		0	\$0
31405NG90	UNION PLANTERS BANK NA	28	\$1,700,512.29	73.1%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$625,700.00	26.9%	1	\$70,899.30	NA	1	\$70,899
Total		37	\$2,326,212.29	100%	1	\$70,899.30		1	\$70,899
31405NGC3	UNION PLANTERS BANK NA	6	\$782,558.83	30.53%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,781,041.08	69.47%	0	\$0.00	NA	0	\$0
Total		17	\$2,563,599.91	100%	0	\$0.00		0	\$0
31405NGD1	UNION PLANTERS BANK NA	44	\$2,847,984.10	69.23%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,265,765.92	30.77%	0	\$0.00	NA	0	\$0
Total		62	\$4,113,750.02	100%	0	\$0.00		0	\$0
31405NGE9	UNION PLANTERS BANK NA	54	\$5,237,689.56	64.87%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,836,033.62	35.13%	0	\$0.00	NA	0	\$0
Total		83	\$8,073,723.18	100%	0	\$0.00		0	\$0
31405NNG4	UNION PLANTERS BANK NA	53	\$3,381,549.29	40.67%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$4,932,104.84	59.33%	0	\$0.00	NA	0	\$0
Total		135	\$8,313,654.13	100%	0	\$0.00		0	\$0
31405NGH2	UNION PLANTERS BANK NA	56	\$7,293,859.86	71.1%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,964,929.85	28.9%	0	\$0.00	NA	0	\$0
Total		78	\$10,258,789.71	100%	0	\$0.00		0	\$0
31405NGJ8	UNION PLANTERS BANK NA	106	\$22,547,222.09	72.2%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$8,679,640.40	27.8%	0	\$0.00	NA	0	\$0
Total		146	\$31,226,862.49	100%	0	\$0.00		0	\$0
31405NGK5	UNION PLANTERS	41	\$4,005,862.20	81.08%	0	\$0.00	NA	0	\$0

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		BANK NA								
		Unavailable	10	\$934,597.14	18.92%	0	\$0.00	NA	0	\$0
Total			51	\$4,940,459.34	100%	0	\$0.00		0	\$0
31405NGL3		UNION PLANTERS BANK NA	44	\$5,690,843.14	71.45%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,274,460.59	28.55%	0	\$0.00	NA	0	\$0
Total			61	\$7,965,303.73	100%	0	\$0.00		0	\$0
31405NGM1		UNION PLANTERS BANK NA	31	\$5,910,017.10	42.79%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$7,903,215.70	57.21%	0	\$0.00	NA	0	\$0
Total			70	\$13,813,232.80	100%	0	\$0.00		0	\$0
31405NGN9		UNION PLANTERS BANK NA	52	\$5,097,679.77	74.29%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,764,207.44	25.71%	0	\$0.00	NA	0	\$0
Total			70	\$6,861,887.21	100%	0	\$0.00		0	\$0
31405NGP4		UNION PLANTERS BANK NA	49	\$6,366,477.17	77.43%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,855,330.83	22.57%	0	\$0.00	NA	0	\$0
Total			63	\$8,221,808.00	100%	0	\$0.00		0	\$0
31405NGQ2		UNION PLANTERS BANK NA	32	\$6,674,834.84	27.34%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$17,743,426.26	72.66%	0	\$0.00	NA	0	\$0
Total			115	\$24,418,261.10	100%	0	\$0.00		0	\$0
31405NGR0		UNION PLANTERS BANK NA	13	\$786,502.91	35.1%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,454,317.86	64.9%	0	\$0.00	NA	0	\$0
Total			37	\$2,240,820.77	100%	0	\$0.00		0	\$0
31405NGS8		UNION PLANTERS BANK NA	57	\$3,394,880.51	72.08%	2	\$72,597.51	NA	2	\$72,597
		Unavailable	20	\$1,314,851.22	27.92%	0	\$0.00	NA	0	\$0
Total			77	\$4,709,731.73	100%	2	\$72,597.51		2	\$72,597
31405NGT6		UNION PLANTERS BANK NA	13	\$2,942,458.58	22.38%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$10,203,471.98	77.62%	0	\$0.00	NA	0	\$0
Total			62	\$13,145,930.56	100%	0	\$0.00		0	\$0
31405NGV1		UNION PLANTERS BANK NA	28	\$3,772,020.85	48.88%	0	\$0.00	NA	0	\$0

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		Unavailable	30	\$3,944,193.01	51.12%	0	\$0.00	NA	0	\$0
Total			58	\$7,716,213.86	100%	0	\$0.00		0	\$0
31405NGW9		UNION PLANTERS BANK NA	26	\$2,531,844.20	74.78%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$854,000.00	25.22%	0	\$0.00	NA	0	\$0
Total			35	\$3,385,844.20	100%	0	\$0.00		0	\$0
31405NGX7		UNION PLANTERS BANK NA	9	\$1,144,203.20	74.7%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$387,621.55	25.3%	0	\$0.00	NA	0	\$0
Total			12	\$1,531,824.75	100%	0	\$0.00		0	\$0
31405NGY5		UNION PLANTERS BANK NA	17	\$2,240,233.15	48.33%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,395,305.90	51.67%	0	\$0.00	NA	0	\$0
Total			36	\$4,635,539.05	100%	0	\$0.00		0	\$0
31405NGZ2		UNION PLANTERS BANK NA	37	\$8,616,809.25	81%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,020,586.26	19%	0	\$0.00	NA	0	\$0
Total			46	\$10,637,395.51	100%	0	\$0.00		0	\$0
31405NH40		WACHOVIA MORTGAGE CORPORATION	32	\$4,660,291.41	94.73%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$259,150.89	5.27%	0	\$0.00	NA	0	\$0
Total			34	\$4,919,442.30	100%	0	\$0.00		0	\$0
31405NH57		WACHOVIA MORTGAGE CORPORATION	8	\$1,423,470.41	77.8%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$406,120.00	22.2%	0	\$0.00	NA	0	\$0
Total			10	\$1,829,590.41	100%	0	\$0.00		0	\$0
31405NH65		WACHOVIA MORTGAGE CORPORATION	57	\$3,809,898.90	74.13%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,329,435.62	25.87%	0	\$0.00	NA	0	\$0
Total			78	\$5,139,334.52	100%	0	\$0.00		0	\$0
31405NH73		WACHOVIA MORTGAGE CORPORATION	38	\$3,755,196.86	74.22%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,304,107.74	25.78%	0	\$0.00	NA	0	\$0
Total			51	\$5,059,304.60	100%	0	\$0.00		0	\$0

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31405NH81	WACHOVIA MORTGAGE CORPORATION	54	\$7,108,089.35	70.71%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,944,963.81	29.29%	0	\$0.00	NA	0	\$0
Total		76	\$10,053,053.16	100%	0	\$0.00		0	\$0
31405NHA6	UNION PLANTERS BANK NA	25	\$3,222,645.47	74.71%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,091,016.35	25.29%	0	\$0.00	NA	0	\$0
Total		33	\$4,313,661.82	100%	0	\$0.00		0	\$0
31405NHZ1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,024,031.14	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,024,031.14	100%	0	\$0.00		0	\$0
31405NJA4	WACHOVIA MORTGAGE CORPORATION	9	\$2,066,700.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,066,700.00	100%	0	\$0.00		0	\$0
31405NJB2	WACHOVIA MORTGAGE CORPORATION	5	\$1,308,500.00	88.23%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$174,564.81	11.77%	0	\$0.00	NA	0	\$0
Total		6	\$1,483,064.81	100%	0	\$0.00		0	\$0
31405NJC0	WACHOVIA MORTGAGE CORPORATION	10	\$2,373,425.30	91.42%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$222,698.18	8.58%	0	\$0.00	NA	0	\$0
Total		11	\$2,596,123.48	100%	0	\$0.00		0	\$0
31405NJD8	WACHOVIA MORTGAGE CORPORATION	38	\$8,599,803.15	73.32%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,128,746.39	26.68%	0	\$0.00	NA	0	\$0
Total		51	\$11,728,549.54	100%	0	\$0.00		0	\$0
31405NJE6	WACHOVIA MORTGAGE CORPORATION	19	\$4,449,242.37	72.76%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,665,580.61	27.24%	0	\$0.00	NA	0	\$0
Total		26	\$6,114,822.98	100%	0	\$0.00		0	\$0
31405NJF3	WACHOVIA MORTGAGE	23	\$1,388,328.81	53.58%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	19	\$1,202,922.80	46.42%	0	\$0.00	NA	0
Total			42	\$2,591,251.61	100%	0	\$0.00		0
31405NJG1		WACHOVIA MORTGAGE CORPORATION	15	\$1,468,891.07	70.44%	0	\$0.00	NA	0
		Unavailable	6	\$616,332.92	29.56%	0	\$0.00	NA	0
Total			21	\$2,085,223.99	100%	0	\$0.00		0
31405NJH9		WACHOVIA MORTGAGE CORPORATION	14	\$1,793,336.92	63.55%	0	\$0.00	NA	0
		Unavailable	8	\$1,028,647.87	36.45%	0	\$0.00	NA	0
Total			22	\$2,821,984.79	100%	0	\$0.00		0
31405NJK2		WACHOVIA MORTGAGE CORPORATION	9	\$2,108,358.26	100%	0	\$0.00	NA	0
Total			9	\$2,108,358.26	100%	0	\$0.00		0
31405NJL0		WACHOVIA MORTGAGE CORPORATION	11	\$2,326,815.44	57.23%	0	\$0.00	NA	0
		Unavailable	9	\$1,738,600.73	42.77%	0	\$0.00	NA	0
Total			20	\$4,065,416.17	100%	0	\$0.00		0
31405NL29		COUNTRYWIDE HOME LOANS, INC.	241	\$43,045,753.65	86.09%	0	\$0.00	NA	0
		Unavailable	37	\$6,955,490.14	13.91%	0	\$0.00	NA	0
Total			278	\$50,001,243.79	100%	0	\$0.00		0
31405NL37		COUNTRYWIDE HOME LOANS, INC.	10	\$1,817,331.80	31.33%	0	\$0.00	NA	0
		Unavailable	21	\$3,983,365.59	68.67%	0	\$0.00	NA	0
Total			31	\$5,800,697.39	100%	0	\$0.00		0
31405NL94		COUNTRYWIDE HOME LOANS, INC.	19	\$3,327,300.00	28.35%	0	\$0.00	NA	0
		Unavailable	37	\$8,407,859.99	71.65%	0	\$0.00	NA	0
Total			56	\$11,735,159.99	100%	0	\$0.00		0
31405NLW3		COUNTRYWIDE HOME LOANS, INC.	122	\$18,239,488.63	60.79%	0	\$0.00	NA	0
		Unavailable	79	\$11,762,388.64	39.21%	0	\$0.00	NA	0
Total			201	\$30,001,877.27	100%	0	\$0.00		0

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31405NLX1		Unavailable	392	\$75,000,733.14	100%	0	\$0.00	NA	0	\$0
Total			392	\$75,000,733.14	100%	0	\$0.00		0	\$0
31405NLY9		Unavailable	200	\$35,000,991.42	100%	0	\$0.00	NA	0	\$0
Total			200	\$35,000,991.42	100%	0	\$0.00		0	\$0
31405NLZ6		COUNTRYWIDE HOME LOANS, INC.	126	\$17,695,815.40	58.98%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$12,305,169.00	41.02%	0	\$0.00	NA	0	\$0
Total			209	\$30,000,984.40	100%	0	\$0.00		0	\$0
31405NM28		COUNTRYWIDE HOME LOANS, INC.	22	\$2,782,362.00	25.43%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$8,157,255.82	74.57%	0	\$0.00	NA	0	\$0
Total			85	\$10,939,617.82	100%	0	\$0.00		0	\$0
31405NM36		COUNTRYWIDE HOME LOANS, INC.	13	\$2,740,229.00	19%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$11,679,478.54	81%	0	\$0.00	NA	0	\$0
Total			64	\$14,419,707.54	100%	0	\$0.00		0	\$0
31405NM44		COUNTRYWIDE HOME LOANS, INC.	11	\$2,329,107.00	19.45%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$9,648,570.45	80.55%	0	\$0.00	NA	0	\$0
Total			57	\$11,977,677.45	100%	0	\$0.00		0	\$0
31405NMA0		COUNTRYWIDE HOME LOANS, INC.	43	\$7,519,535.34	66.05%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,865,290.81	33.95%	0	\$0.00	NA	0	\$0
Total			62	\$11,384,826.15	100%	0	\$0.00		0	\$0
31405NMB8		COUNTRYWIDE HOME LOANS, INC.	14	\$3,137,757.00	30.41%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$7,181,920.00	69.59%	0	\$0.00	NA	0	\$0
Total			49	\$10,319,677.00	100%	0	\$0.00		0	\$0
31405NMC6		COUNTRYWIDE HOME LOANS, INC.	30	\$5,961,303.75	52.54%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,384,870.31	47.46%	0	\$0.00	NA	0	\$0
Total			54	\$11,346,174.06	100%	0	\$0.00		0	\$0
31405NMD4		COUNTRYWIDE HOME LOANS, INC.	25	\$4,831,214.79	9.66%	0	\$0.00	NA	0	\$0
		Unavailable	196	\$45,184,187.55	90.34%	0	\$0.00	NA	0	\$0
Total			221	\$50,015,402.34	100%	0	\$0.00		0	\$0

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31405NME2	COUNTRYWIDE HOME LOANS, INC.	76	\$9,664,386.37	20.55%	0	\$0.00	NA	0	\$0
	Unavailable	286	\$37,361,853.52	79.45%	0	\$0.00	NA	0	\$0
Total		362	\$47,026,239.89	100%	0	\$0.00		0	\$0
31405NMF9	COUNTRYWIDE HOME LOANS, INC.	73	\$7,166,541.09	33.88%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$13,987,695.87	66.12%	0	\$0.00	NA	0	\$0
Total		216	\$21,154,236.96	100%	0	\$0.00		0	\$0
31405NMG7	COUNTRYWIDE HOME LOANS, INC.	44	\$8,806,366.51	18.34%	0	\$0.00	NA	0	\$0
	Unavailable	192	\$39,201,021.31	81.66%	0	\$0.00	NA	0	\$0
Total		236	\$48,007,387.82	100%	0	\$0.00		0	\$0
31405NMH5	COUNTRYWIDE HOME LOANS, INC.	52	\$5,088,004.87	23.13%	0	\$0.00	NA	0	\$0
	Unavailable	172	\$16,910,244.09	76.87%	0	\$0.00	NA	0	\$0
Total		224	\$21,998,248.96	100%	0	\$0.00		0	\$0
31405NMK8	COUNTRYWIDE HOME LOANS, INC.	16	\$3,452,752.00	14.61%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$20,187,088.35	85.39%	0	\$0.00	NA	0	\$0
Total		104	\$23,639,840.35	100%	0	\$0.00		0	\$0
31405NML6	COUNTRYWIDE HOME LOANS, INC.	4	\$515,100.00	17.56%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,418,710.65	82.44%	0	\$0.00	NA	0	\$0
Total		23	\$2,933,810.65	100%	0	\$0.00		0	\$0
31405NMM4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,977,939.00	16.44%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$15,138,574.47	83.56%	0	\$0.00	NA	0	\$0
Total		79	\$18,116,513.47	100%	0	\$0.00		0	\$0
31405NMN2	COUNTRYWIDE HOME LOANS, INC.	39	\$5,066,265.00	21.03%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$19,025,499.43	78.97%	0	\$0.00	NA	0	\$0
Total		184	\$24,091,764.43	100%	0	\$0.00		0	\$0
31405NMP7	COUNTRYWIDE HOME LOANS, INC.	39	\$2,663,778.19	20.43%	0	\$0.00	NA	0	\$0
	Unavailable	161	\$10,375,550.42	79.57%	0	\$0.00	NA	0	\$0
Total		200	\$13,039,328.61	100%	0	\$0.00		0	\$0
31405NMQ5	COUNTRYWIDE HOME	66	\$15,004,626.70	15.47%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	360	\$81,991,276.74	84.53%	0	\$0.00	NA	0	\$0
Total			426	\$96,995,903.44	100%	0	\$0.00		0	\$0
31405NMR3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,095,359.03	17.51%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$9,868,831.73	82.49%	0	\$0.00	NA	0	\$0
Total			96	\$11,964,190.76	100%	0	\$0.00		0	\$0
31405NMS1		COUNTRYWIDE HOME LOANS, INC.	20	\$2,476,886.68	90.22%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$268,614.00	9.78%	0	\$0.00	NA	0	\$0
Total			22	\$2,745,500.68	100%	0	\$0.00		0	\$0
31405NMT9		COUNTRYWIDE HOME LOANS, INC.	220	\$33,726,598.51	93.6%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,307,677.24	6.4%	0	\$0.00	NA	0	\$0
Total			230	\$36,034,275.75	100%	0	\$0.00		0	\$0
31405NMU6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,726,037.00	20.38%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,743,195.84	79.62%	0	\$0.00	NA	0	\$0
Total			42	\$8,469,232.84	100%	0	\$0.00		0	\$0
31405NMV4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,243,500.00	13.43%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$8,014,553.56	86.57%	0	\$0.00	NA	0	\$0
Total			43	\$9,258,053.56	100%	0	\$0.00		0	\$0
31405NMX0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,747,171.00	28.83%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$6,780,626.09	71.17%	0	\$0.00	NA	0	\$0
Total			54	\$9,527,797.09	100%	0	\$0.00		0	\$0
31405NMY8		COUNTRYWIDE HOME LOANS, INC.	16	\$2,657,367.25	25.14%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$7,912,120.73	74.86%	0	\$0.00	NA	0	\$0
Total			61	\$10,569,487.98	100%	0	\$0.00		0	\$0
31405NMZ5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,400,339.57	18.95%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$10,265,626.27	81.05%	0	\$0.00	NA	0	\$0
Total			72	\$12,665,965.84	100%	0	\$0.00		0	\$0
31405NN27		COUNTRYWIDE HOME LOANS, INC.	20	\$5,585,500.00	52.64%	0	\$0.00	NA	0	\$0

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		Unavailable	18	\$5,025,095.00	47.36%	0	\$0.00	NA	0	\$0
Total			38	\$10,610,595.00	100%	0	\$0.00		0	\$0
31405NN43		COUNTRYWIDE HOME LOANS, INC.	11	\$2,330,868.00	31.76%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,008,986.00	68.24%	0	\$0.00	NA	0	\$0
Total			35	\$7,339,854.00	100%	0	\$0.00		0	\$0
31405NN50		COUNTRYWIDE HOME LOANS, INC.	70	\$12,225,302.96	48.89%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$12,782,708.68	51.11%	0	\$0.00	NA	0	\$0
Total			138	\$25,008,011.64	100%	0	\$0.00		0	\$0
31405NN68		COUNTRYWIDE HOME LOANS, INC.	113	\$16,931,346.60	56.43%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$13,072,979.03	43.57%	0	\$0.00	NA	0	\$0
Total			199	\$30,004,325.63	100%	0	\$0.00		0	\$0
31405NN76		Unavailable	126	\$25,003,248.49	100%	0	\$0.00	NA	0	\$0
Total			126	\$25,003,248.49	100%	0	\$0.00		0	\$0
31405NN84		COUNTRYWIDE HOME LOANS, INC.	12	\$2,008,669.51	18.21%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$9,020,335.93	81.79%	0	\$0.00	NA	0	\$0
Total			66	\$11,029,005.44	100%	0	\$0.00		0	\$0
31405NN92		COUNTRYWIDE HOME LOANS, INC.	9	\$1,617,680.00	18.97%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$6,908,973.85	81.03%	0	\$0.00	NA	0	\$0
Total			47	\$8,526,653.85	100%	0	\$0.00		0	\$0
31405NNA9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,811,444.00	16.55%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$9,131,834.36	83.45%	0	\$0.00	NA	0	\$0
Total			55	\$10,943,278.36	100%	0	\$0.00		0	\$0
31405NNB7		COUNTRYWIDE HOME LOANS, INC.	18	\$3,295,039.84	25.28%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$9,741,205.20	74.72%	0	\$0.00	NA	0	\$0
Total			61	\$13,036,245.04	100%	0	\$0.00		0	\$0
31405NNC5		COUNTRYWIDE HOME LOANS, INC.	38	\$4,931,123.00	20.5%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$19,121,480.43	79.5%	0	\$0.00	NA	0	\$0
Total			187	\$24,052,603.43	100%	0	\$0.00		0	\$0

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31405NND3	COUNTRYWIDE HOME LOANS, INC.	28	\$3,584,738.08	22.84%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$12,111,624.12	77.16%	0	\$0.00	NA	0	\$0
Total		122	\$15,696,362.20	100%	0	\$0.00		0	\$0
31405NNE1	COUNTRYWIDE HOME LOANS, INC.	63	\$3,691,531.00	30.86%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$8,269,353.52	69.14%	0	\$0.00	NA	0	\$0
Total		197	\$11,960,884.52	100%	0	\$0.00		0	\$0
31405NNF8	COUNTRYWIDE HOME LOANS, INC.	2	\$375,000.00	12.48%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,629,250.00	87.52%	0	\$0.00	NA	0	\$0
Total		12	\$3,004,250.00	100%	0	\$0.00		0	\$0
31405NNG6	COUNTRYWIDE HOME LOANS, INC.	8	\$2,265,020.00	14.74%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$13,105,363.46	85.26%	0	\$0.00	NA	0	\$0
Total		58	\$15,370,383.46	100%	0	\$0.00		0	\$0
31405NNH4	COUNTRYWIDE HOME LOANS, INC.	66	\$8,833,619.41	31.91%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$18,845,703.33	68.09%	0	\$0.00	NA	0	\$0
Total		184	\$27,679,322.74	100%	0	\$0.00		0	\$0
31405NNJ0	COUNTRYWIDE HOME LOANS, INC.	1	\$139,700.00	4.7%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,834,332.00	95.3%	0	\$0.00	NA	0	\$0
Total		23	\$2,974,032.00	100%	0	\$0.00		0	\$0
31405NNK7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,230,614.00	32%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,615,162.87	68%	0	\$0.00	NA	0	\$0
Total		40	\$3,845,776.87	100%	0	\$0.00		0	\$0
31405NNM3	COUNTRYWIDE HOME LOANS, INC.	17	\$1,594,262.00	53.11%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,407,507.31	46.89%	0	\$0.00	NA	0	\$0
Total		32	\$3,001,769.31	100%	0	\$0.00		0	\$0
31405NNN1	COUNTRYWIDE HOME LOANS, INC.	20	\$1,742,201.67	21.97%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$6,187,991.58	78.03%	0	\$0.00	NA	0	\$0
Total		91	\$7,930,193.25	100%	0	\$0.00		0	\$0
31405NNP6	COUNTRYWIDE HOME	34	\$2,985,805.07	29.78%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	77	\$7,039,739.63	70.22%	0	\$0.00	NA	0	\$0
Total			111	\$10,025,544.70	100%	0	\$0.00		0	\$0
31405NNQ4		COUNTRYWIDE HOME LOANS, INC.	52	\$3,494,946.00	44.16%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$4,418,883.02	55.84%	0	\$0.00	NA	0	\$0
Total			119	\$7,913,829.02	100%	0	\$0.00		0	\$0
31405NNR2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,842,140.00	28.42%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$7,158,077.24	71.58%	0	\$0.00	NA	0	\$0
Total			40	\$10,000,217.24	100%	0	\$0.00		0	\$0
31405NNS0		COUNTRYWIDE HOME LOANS, INC.	29	\$6,873,670.00	68%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,233,955.29	32%	0	\$0.00	NA	0	\$0
Total			42	\$10,107,625.29	100%	0	\$0.00		0	\$0
31405NNT8		COUNTRYWIDE HOME LOANS, INC.	15	\$3,075,784.90	20.5%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$11,924,733.07	79.5%	0	\$0.00	NA	0	\$0
Total			72	\$15,000,517.97	100%	0	\$0.00		0	\$0
31405NNU5		COUNTRYWIDE HOME LOANS, INC.	28	\$6,371,571.00	18.33%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$28,385,725.30	81.67%	0	\$0.00	NA	0	\$0
Total			145	\$34,757,296.30	100%	0	\$0.00		0	\$0
31405NNV3		COUNTRYWIDE HOME LOANS, INC.	26	\$5,896,791.19	15.56%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$31,994,623.46	84.44%	0	\$0.00	NA	0	\$0
Total			171	\$37,891,414.65	100%	0	\$0.00		0	\$0
31405NNW1		COUNTRYWIDE HOME LOANS, INC.	27	\$6,184,025.00	16.46%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$31,380,433.19	83.54%	0	\$0.00	NA	0	\$0
Total			157	\$37,564,458.19	100%	0	\$0.00		0	\$0
31405NNX9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,481,300.00	29.04%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,619,346.86	70.96%	0	\$0.00	NA	0	\$0
Total			31	\$5,100,646.86	100%	0	\$0.00		0	\$0
31405NNY7		COUNTRYWIDE HOME LOANS, INC.	18	\$4,368,505.00	68%	0	\$0.00	NA	0	\$0

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		Unavailable	10	\$2,055,559.99	32%	0	\$0.00	NA	0	\$0
Total			28	\$6,424,064.99	100%	0	\$0.00		0	\$0
31405NNZ4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,463,191.67	29.88%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,781,408.27	70.12%	0	\$0.00	NA	0	\$0
Total			45	\$8,244,599.94	100%	0	\$0.00		0	\$0
31405NP25		COUNTRYWIDE HOME LOANS, INC.	144	\$9,675,687.80	45.98%	0	\$0.00	NA	0	\$0
		Unavailable	165	\$11,368,478.73	54.02%	0	\$0.00	NA	0	\$0
Total			309	\$21,044,166.53	100%	0	\$0.00		0	\$0
31405NP33		COUNTRYWIDE HOME LOANS, INC.	97	\$5,738,184.49	29.65%	0	\$0.00	NA	0	\$0
		Unavailable	219	\$13,613,980.47	70.35%	0	\$0.00	NA	0	\$0
Total			316	\$19,352,164.96	100%	0	\$0.00		0	\$0
31405NP41		COUNTRYWIDE HOME LOANS, INC.	81	\$14,991,320.28	29.96%	0	\$0.00	NA	0	\$0
		Unavailable	203	\$35,042,912.53	70.04%	0	\$0.00	NA	0	\$0
Total			284	\$50,034,232.81	100%	0	\$0.00		0	\$0
31405NP58		COUNTRYWIDE HOME LOANS, INC.	10	\$2,023,800.00	26.63%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,576,418.06	73.37%	0	\$0.00	NA	0	\$0
Total			43	\$7,600,218.06	100%	0	\$0.00		0	\$0
31405NP66		COUNTRYWIDE HOME LOANS, INC.	7	\$1,696,150.00	13.06%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$11,294,827.24	86.94%	0	\$0.00	NA	0	\$0
Total			52	\$12,990,977.24	100%	0	\$0.00		0	\$0
31405NP74		COUNTRYWIDE HOME LOANS, INC.	29	\$6,311,259.08	18.1%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$28,553,821.41	81.9%	0	\$0.00	NA	0	\$0
Total			152	\$34,865,080.49	100%	0	\$0.00		0	\$0
31405NP90		COUNTRYWIDE HOME LOANS, INC.	11	\$2,183,359.75	27.33%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,806,779.34	72.67%	0	\$0.00	NA	0	\$0
Total			38	\$7,990,139.09	100%	0	\$0.00		0	\$0
31405NPA7		COUNTRYWIDE HOME LOANS, INC.	39	\$10,522,990.49	52.61%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$9,480,407.61	47.39%	0	\$0.00	NA	0	\$0

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Total			70	\$20,003,398.10	100%	0	\$0.00		0	\$0
31405NPB5	COUNTRYWIDE HOME LOANS, INC.		2	\$317,800.14	45.39%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$382,411.18	54.61%	0	\$0.00	NA	0	\$0
Total			6	\$700,211.32	100%	0	\$0.00		0	\$0
31405NPC3	COUNTRYWIDE HOME LOANS, INC.		6	\$505,518.13	14.72%	0	\$0.00	NA	0	\$0
	Unavailable		35	\$2,929,723.38	85.28%	0	\$0.00	NA	0	\$0
Total			41	\$3,435,241.51	100%	0	\$0.00		0	\$0
31405NPD1	COUNTRYWIDE HOME LOANS, INC.		9	\$1,275,653.64	17.95%	0	\$0.00	NA	0	\$0
	Unavailable		38	\$5,829,813.69	82.05%	0	\$0.00	NA	0	\$0
Total			47	\$7,105,467.33	100%	0	\$0.00		0	\$0
31405NPE9	COUNTRYWIDE HOME LOANS, INC.		16	\$1,852,122.13	17.73%	0	\$0.00	NA	0	\$0
	Unavailable		65	\$8,591,331.84	82.27%	0	\$0.00	NA	0	\$0
Total			81	\$10,443,453.97	100%	0	\$0.00		0	\$0
31405NPF6	COUNTRYWIDE HOME LOANS, INC.		1	\$152,847.69	12.48%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,071,633.12	87.52%	0	\$0.00	NA	0	\$0
Total			8	\$1,224,480.81	100%	0	\$0.00		0	\$0
31405NPG4	COUNTRYWIDE HOME LOANS, INC.		6	\$1,091,758.30	20.84%	0	\$0.00	NA	0	\$0
	Unavailable		25	\$4,148,032.25	79.16%	0	\$0.00	NA	0	\$0
Total			31	\$5,239,790.55	100%	0	\$0.00		0	\$0
31405NPH2	COUNTRYWIDE HOME LOANS, INC.		2	\$228,000.00	10.83%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$1,876,768.77	89.17%	0	\$0.00	NA	0	\$0
Total			13	\$2,104,768.77	100%	0	\$0.00		0	\$0
31405NPJ8	COUNTRYWIDE HOME LOANS, INC.		8	\$1,157,575.00	21.11%	0	\$0.00	NA	0	\$0
	Unavailable		25	\$4,324,992.24	78.89%	0	\$0.00	NA	0	\$0
Total			33	\$5,482,567.24	100%	0	\$0.00		0	\$0
31405NPK5	Unavailable		127	\$25,002,340.27	100%	0	\$0.00	NA	0	\$0
Total			127	\$25,002,340.27	100%	0	\$0.00		0	\$0
31405NPL3	Unavailable		129	\$25,003,751.77	100%	0	\$0.00	NA	0	\$0

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

31405NPZ2	COUNTRYWIDE HOME LOANS, INC.	41	\$5,342,296.00	30.66%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$12,079,561.47	69.34%	0	\$0.00	NA	0	\$0
Total		134	\$17,421,857.47	100%	0	\$0.00		0	\$0
31405NQ32	COUNTRYWIDE HOME LOANS, INC.	39	\$7,909,630.00	23.75%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$25,398,173.76	76.25%	0	\$0.00	NA	0	\$0
Total		150	\$33,307,803.76	100%	0	\$0.00		0	\$0
31405NQ40	COUNTRYWIDE HOME LOANS, INC.	4	\$999,150.00	9.37%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$9,668,804.93	90.63%	0	\$0.00	NA	0	\$0
Total		43	\$10,667,954.93	100%	0	\$0.00		0	\$0
31405NQ57	COUNTRYWIDE HOME LOANS, INC.	18	\$3,836,590.00	19.1%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$16,254,348.17	80.9%	0	\$0.00	NA	0	\$0
Total		90	\$20,090,938.17	100%	0	\$0.00		0	\$0
31405NQ65	COUNTRYWIDE HOME LOANS, INC.	33	\$3,297,115.00	31.73%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$7,092,702.95	68.27%	0	\$0.00	NA	0	\$0
Total		105	\$10,389,817.95	100%	0	\$0.00		0	\$0
31405NQ73	COUNTRYWIDE HOME LOANS, INC.	77	\$15,900,243.42	27.7%	0	\$0.00	NA	0	\$0
	Unavailable	194	\$41,496,756.11	72.3%	0	\$0.00	NA	0	\$0
Total		271	\$57,396,999.53	100%	0	\$0.00		0	\$0
31405NQ99	COUNTRYWIDE HOME LOANS, INC.	24	\$4,699,909.18	36.81%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$8,068,659.65	63.19%	0	\$0.00	NA	0	\$0
Total		61	\$12,768,568.83	100%	0	\$0.00		0	\$0
31405NQA6	COUNTRYWIDE HOME LOANS, INC.	22	\$4,893,710.24	12.93%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$32,944,073.37	87.07%	0	\$0.00	NA	0	\$0
Total		158	\$37,837,783.61	100%	0	\$0.00		0	\$0
31405NQC2	COUNTRYWIDE HOME LOANS, INC.	1	\$114,786.41	6.17%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,744,787.02	93.83%	0	\$0.00	NA	0	\$0
Total		15	\$1,859,573.43	100%	0	\$0.00		0	\$0

31405NQE8	COUNTRYWIDE HOME LOANS, INC.	3	\$238,546.44	14.1%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,452,766.34	85.9%	0	\$0.00	NA	0	\$0
Total		16	\$1,691,312.78	100%	0	\$0.00		0	\$0
31405NQF5	COUNTRYWIDE HOME LOANS, INC.	4	\$223,664.13	13.86%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,390,502.49	86.14%	0	\$0.00	NA	0	\$0
Total		16	\$1,614,166.62	100%	0	\$0.00		0	\$0
31405NQH1	Unavailable	5	\$579,127.36	100%	0	\$0.00	NA	0	\$0
Total		5	\$579,127.36	100%	0	\$0.00		0	\$0
31405NQJ7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,289,151.71	19.23%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,413,479.84	80.77%	0	\$0.00	NA	0	\$0
Total		32	\$6,702,631.55	100%	0	\$0.00		0	\$0
31405NQG4	COUNTRYWIDE HOME LOANS, INC.	1	\$99,600.00	4.42%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,155,793.60	95.58%	0	\$0.00	NA	0	\$0
Total		15	\$2,255,393.60	100%	0	\$0.00		0	\$0
31405NQL2	COUNTRYWIDE HOME LOANS, INC.	2	\$136,235.90	6.5%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,958,624.50	93.5%	0	\$0.00	NA	0	\$0
Total		18	\$2,094,860.40	100%	0	\$0.00		0	\$0
31405NQM0	COUNTRYWIDE HOME LOANS, INC.	2	\$207,721.71	18.38%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$922,351.77	81.62%	0	\$0.00	NA	0	\$0
Total		12	\$1,130,073.48	100%	0	\$0.00		0	\$0
31405NQN8	COUNTRYWIDE HOME LOANS, INC.	1	\$141,459.04	5.6%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,386,182.95	94.4%	0	\$0.00	NA	0	\$0
Total		20	\$2,527,641.99	100%	0	\$0.00		0	\$0
31405NQP3	COUNTRYWIDE HOME LOANS, INC.	2	\$195,243.67	10.35%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,691,943.17	89.65%	0	\$0.00	NA	0	\$0
Total		18	\$1,887,186.84	100%	0	\$0.00		0	\$0
31405NQQ1	COUNTRYWIDE HOME LOANS, INC.	3	\$233,919.56	18.7%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,016,780.49	81.3%	0	\$0.00	NA	0	\$0

Total			13	\$1,250,700.05	100%	0	\$0.00		0	\$0
31405NQS7		COUNTRYWIDE HOME LOANS, INC.	20	\$3,670,902.07	42.61%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,944,693.72	57.39%	0	\$0.00	NA	0	\$0
Total			47	\$8,615,595.79	100%	0	\$0.00		0	\$0
31405NQT5		COUNTRYWIDE HOME LOANS, INC.	27	\$6,208,643.00	19%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$26,464,608.83	81%	0	\$0.00	NA	0	\$0
Total			134	\$32,673,251.83	100%	0	\$0.00		0	\$0
31405NQU2		COUNTRYWIDE HOME LOANS, INC.	62	\$7,954,824.00	28.4%	0	\$0.00	NA	0	\$0
		Unavailable	155	\$20,058,910.03	71.6%	0	\$0.00	NA	0	\$0
Total			217	\$28,013,734.03	100%	0	\$0.00		0	\$0
31405NQV0		COUNTRYWIDE HOME LOANS, INC.	72	\$4,675,646.57	32.46%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$9,728,113.30	67.54%	0	\$0.00	NA	0	\$0
Total			214	\$14,403,759.87	100%	0	\$0.00		0	\$0
31405NQW8		COUNTRYWIDE HOME LOANS, INC.	23	\$5,273,533.80	22.91%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$17,745,681.67	77.09%	0	\$0.00	NA	0	\$0
Total			99	\$23,019,215.47	100%	0	\$0.00		0	\$0
31405NQX6		COUNTRYWIDE HOME LOANS, INC.	70	\$6,952,971.48	23.47%	0	\$0.00	NA	0	\$0
		Unavailable	230	\$22,667,561.17	76.53%	0	\$0.00	NA	0	\$0
Total			300	\$29,620,532.65	100%	0	\$0.00		0	\$0
31405NQY4		COUNTRYWIDE HOME LOANS, INC.	16	\$4,066,516.00	28.63%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$10,137,905.65	71.37%	0	\$0.00	NA	0	\$0
Total			53	\$14,204,421.65	100%	0	\$0.00		0	\$0
31405NQZ1		COUNTRYWIDE HOME LOANS, INC.	40	\$8,726,504.00	27.48%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$23,031,151.45	72.52%	0	\$0.00	NA	0	\$0
Total			143	\$31,757,655.45	100%	0	\$0.00		0	\$0
31405NR23		COUNTRYWIDE HOME LOANS, INC.	23	\$4,919,171.72	61.4%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,092,196.13	38.6%	0	\$0.00	NA	0	\$0
Total			42	\$8,011,367.85	100%	0	\$0.00		0	\$0

31405NR31	COUNTRYWIDE HOME LOANS, INC.	70	\$9,498,765.83	63.31%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,504,502.00	36.69%	0	\$0.00	NA	0	\$0
Total		109	\$15,003,267.83	100%	0	\$0.00		0	\$0
31405NR49	COUNTRYWIDE HOME LOANS, INC.	156	\$22,347,123.00	63.84%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$12,658,741.00	36.16%	0	\$0.00	NA	0	\$0
Total		243	\$35,005,864.00	100%	0	\$0.00		0	\$0
31405NR56	COUNTRYWIDE HOME LOANS, INC.	60	\$16,816,354.00	57.91%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$12,222,666.00	42.09%	0	\$0.00	NA	0	\$0
Total		103	\$29,039,020.00	100%	0	\$0.00		0	\$0
31405NR64	COUNTRYWIDE HOME LOANS, INC.	25	\$5,570,353.00	30.48%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$12,703,173.00	69.52%	0	\$0.00	NA	0	\$0
Total		83	\$18,273,526.00	100%	0	\$0.00		0	\$0
31405NR72	COUNTRYWIDE HOME LOANS, INC.	40	\$2,210,155.00	42.88%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$2,943,632.73	57.12%	0	\$0.00	NA	0	\$0
Total		96	\$5,153,787.73	100%	0	\$0.00		0	\$0
31405NR80	COUNTRYWIDE HOME LOANS, INC.	48	\$2,498,548.58	38.31%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$4,023,690.35	61.69%	0	\$0.00	NA	0	\$0
Total		130	\$6,522,238.93	100%	0	\$0.00		0	\$0
31405NR98	COUNTRYWIDE HOME LOANS, INC.	34	\$1,557,323.17	31.79%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$3,340,960.21	68.21%	0	\$0.00	NA	0	\$0
Total		101	\$4,898,283.38	100%	0	\$0.00		0	\$0
31405NRA5	COUNTRYWIDE HOME LOANS, INC.	51	\$10,721,040.50	22.77%	0	\$0.00	NA	0	\$0
	Unavailable	173	\$36,355,909.80	77.23%	0	\$0.00	NA	0	\$0
Total		224	\$47,076,950.30	100%	0	\$0.00		0	\$0
31405NRB3	COUNTRYWIDE HOME LOANS, INC.	125	\$19,078,530.59	76.31%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,922,459.13	23.69%	0	\$0.00	NA	0	\$0
Total		155	\$25,000,989.72	100%	0	\$0.00		0	\$0

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31405NRC1	COUNTRYWIDE HOME LOANS, INC.	119	\$21,517,301.64	86.05%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,487,176.30	13.95%	0	\$0.00	NA	0	\$0
Total		138	\$25,004,477.94	100%	0	\$0.00		0	\$0
31405NRD9	COUNTRYWIDE HOME LOANS, INC.	32	\$6,605,626.00	33.02%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$13,401,202.00	66.98%	0	\$0.00	NA	0	\$0
Total		96	\$20,006,828.00	100%	0	\$0.00		0	\$0
31405NRE7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,905,143.83	93.98%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$121,956.95	6.02%	0	\$0.00	NA	0	\$0
Total		13	\$2,027,100.78	100%	0	\$0.00		0	\$0
31405NRF4	COUNTRYWIDE HOME LOANS, INC.	2	\$478,482.02	2.62%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$17,783,388.15	97.38%	0	\$0.00	NA	0	\$0
Total		80	\$18,261,870.17	100%	0	\$0.00		0	\$0
31405NRG2	Unavailable	16	\$3,002,052.44	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,002,052.44	100%	0	\$0.00		0	\$0
31405NRH0	COUNTRYWIDE HOME LOANS, INC.	21	\$2,710,903.88	71.7%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,070,164.93	28.3%	0	\$0.00	NA	0	\$0
Total		28	\$3,781,068.81	100%	0	\$0.00		0	\$0
31405NRJ6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,236,582.20	36.4%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,160,326.23	63.6%	0	\$0.00	NA	0	\$0
Total		16	\$3,396,908.43	100%	0	\$0.00		0	\$0
31405NRK3	COUNTRYWIDE HOME LOANS, INC.	5	\$706,689.82	69.68%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$307,532.37	30.32%	0	\$0.00	NA	0	\$0
Total		8	\$1,014,222.19	100%	0	\$0.00		0	\$0
31405NRL1	COUNTRYWIDE HOME LOANS, INC.	14	\$2,200,105.00	35.35%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,023,660.00	64.65%	0	\$0.00	NA	0	\$0
Total		37	\$6,223,765.00	100%	0	\$0.00		0	\$0
31405NRM9	COUNTRYWIDE HOME LOANS, INC.	5	\$1,109,390.33	53.92%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$947,946.22	46.08%	0	\$0.00	NA	0	\$0

Total			12	\$2,057,336.55	100%	0	\$0.00		0	\$0
31405NRN7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,142,702.00	19.83%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,619,343.39	80.17%	0	\$0.00	NA	0	\$0
Total			36	\$5,762,045.39	100%	0	\$0.00		0	\$0
31405NRP2		COUNTRYWIDE HOME LOANS, INC.	18	\$3,365,164.82	77.82%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$959,269.70	22.18%	0	\$0.00	NA	0	\$0
Total			24	\$4,324,434.52	100%	0	\$0.00		0	\$0
31405NRQ0		COUNTRYWIDE HOME LOANS, INC.	7	\$852,592.90	48.75%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$896,307.69	51.25%	0	\$0.00	NA	0	\$0
Total			12	\$1,748,900.59	100%	0	\$0.00		0	\$0
31405NRS6		Unavailable	17	\$3,384,899.42	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,384,899.42	100%	0	\$0.00		0	\$0
31405NRU1		COUNTRYWIDE HOME LOANS, INC.	19	\$3,123,117.00	15.61%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$16,883,032.84	84.39%	0	\$0.00	NA	0	\$0
Total			105	\$20,006,149.84	100%	0	\$0.00		0	\$0
31405NRX5		Unavailable	33	\$7,101,501.26	100%	0	\$0.00	NA	0	\$0
Total			33	\$7,101,501.26	100%	0	\$0.00		0	\$0
31405NRY3		COUNTRYWIDE HOME LOANS, INC.	138	\$24,469,816.75	81.56%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,532,977.73	18.44%	0	\$0.00	NA	0	\$0
Total			163	\$30,002,794.48	100%	0	\$0.00		0	\$0
31405NRZ0		COUNTRYWIDE HOME LOANS, INC.	40	\$6,928,477.83	59.64%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,689,338.14	40.36%	0	\$0.00	NA	0	\$0
Total			61	\$11,617,815.97	100%	0	\$0.00		0	\$0
31405NS22		Unavailable	59	\$13,185,080.00	100%	0	\$0.00	NA	0	\$0
Total			59	\$13,185,080.00	100%	0	\$0.00		0	\$0
31405NS30		COUNTRYWIDE HOME LOANS, INC.	4	\$629,487.05	9.25%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,178,897.15	90.75%	0	\$0.00	NA	0	\$0
Total			34	\$6,808,384.20	100%	0	\$0.00		0	\$0

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31405NS48	COUNTRYWIDE HOME LOANS, INC.	12	\$2,072,961.00	17.3%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$9,909,973.09	82.7%	0	\$0.00	NA	0	\$0
Total		61	\$11,982,934.09	100%	0	\$0.00		0	\$0
31405NS55	COUNTRYWIDE HOME LOANS, INC.	26	\$4,586,046.00	37.92%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$7,508,125.52	62.08%	0	\$0.00	NA	0	\$0
Total		68	\$12,094,171.52	100%	0	\$0.00		0	\$0
31405NS71	COUNTRYWIDE HOME LOANS, INC.	27	\$5,960,092.00	22.65%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$20,357,156.48	77.35%	0	\$0.00	NA	0	\$0
Total		118	\$26,317,248.48	100%	0	\$0.00		0	\$0
31405NS89	COUNTRYWIDE HOME LOANS, INC.	89	\$17,141,600.10	23.91%	0	\$0.00	NA	0	\$0
	Unavailable	257	\$54,549,544.85	76.09%	0	\$0.00	NA	0	\$0
Total		346	\$71,691,144.95	100%	0	\$0.00		0	\$0
31405NS97	COUNTRYWIDE HOME LOANS, INC.	15	\$850,760.00	37.29%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,430,519.16	62.71%	0	\$0.00	NA	0	\$0
Total		41	\$2,281,279.16	100%	0	\$0.00		0	\$0
31405NSA4	COUNTRYWIDE HOME LOANS, INC.	4	\$916,500.00	8.38%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$10,013,795.98	91.62%	0	\$0.00	NA	0	\$0
Total		53	\$10,930,295.98	100%	0	\$0.00		0	\$0
31405NSC0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,729,500.00	31.88%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,696,289.65	68.12%	0	\$0.00	NA	0	\$0
Total		30	\$5,425,789.65	100%	0	\$0.00		0	\$0
31405NSD8	COUNTRYWIDE HOME LOANS, INC.	4	\$719,704.00	13.17%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,745,520.99	86.83%	0	\$0.00	NA	0	\$0
Total		27	\$5,465,224.99	100%	0	\$0.00		0	\$0
31405NSE6	COUNTRYWIDE HOME LOANS, INC.	3	\$654,574.00	12.57%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,552,604.96	87.43%	0	\$0.00	NA	0	\$0
Total		25	\$5,207,178.96	100%	0	\$0.00		0	\$0
31405NSG1	COUNTRYWIDE HOME	19	\$4,222,100.00	29.02%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	47	\$10,326,046.42	70.98%	0	\$0.00	NA	0	\$0
Total			66	\$14,548,146.42	100%	0	\$0.00		0	\$0
31405NSH9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,869,928.00	27.62%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$7,520,907.43	72.38%	0	\$0.00	NA	0	\$0
Total			42	\$10,390,835.43	100%	0	\$0.00		0	\$0
31405NSJ5		COUNTRYWIDE HOME LOANS, INC.	19	\$3,869,585.00	28.2%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$9,850,572.97	71.8%	0	\$0.00	NA	0	\$0
Total			61	\$13,720,157.97	100%	0	\$0.00		0	\$0
31405NSK2		COUNTRYWIDE HOME LOANS, INC.	1	\$158,650.00	10.4%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,367,154.34	89.6%	0	\$0.00	NA	0	\$0
Total			7	\$1,525,804.34	100%	0	\$0.00		0	\$0
31405NSL0		COUNTRYWIDE HOME LOANS, INC.	48	\$2,706,201.63	41.9%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$3,752,175.59	58.1%	0	\$0.00	NA	0	\$0
Total			112	\$6,458,377.22	100%	0	\$0.00		0	\$0
31405NSM8		COUNTRYWIDE HOME LOANS, INC.	18	\$2,896,409.76	44.04%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,679,918.96	55.96%	0	\$0.00	NA	0	\$0
Total			44	\$6,576,328.72	100%	0	\$0.00		0	\$0
31405NSN6		COUNTRYWIDE HOME LOANS, INC.	25	\$3,094,355.00	47.83%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,374,775.91	52.17%	0	\$0.00	NA	0	\$0
Total			51	\$6,469,130.91	100%	0	\$0.00		0	\$0
31405NSQ9		COUNTRYWIDE HOME LOANS, INC.	14	\$2,451,224.00	31.24%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,396,156.06	68.76%	0	\$0.00	NA	0	\$0
Total			44	\$7,847,380.06	100%	0	\$0.00		0	\$0
31405NSR7		COUNTRYWIDE HOME LOANS, INC.	16	\$3,122,766.00	50.03%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,118,476.91	49.97%	0	\$0.00	NA	0	\$0
Total			34	\$6,241,242.91	100%	0	\$0.00		0	\$0
31405NST3		COUNTRYWIDE HOME LOANS, INC.	9	\$2,110,330.00	35.86%	0	\$0.00	NA	0	\$0

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		Unavailable	17	\$3,775,346.36	64.14%	0	\$0.00	NA	0	\$0
Total			26	\$5,885,676.36	100%	0	\$0.00		0	\$0
31405NSW6		COUNTRYWIDE HOME LOANS, INC.	21	\$1,811,088.00	25.91%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$5,179,816.80	74.09%	0	\$0.00	NA	0	\$0
Total			78	\$6,990,904.80	100%	0	\$0.00		0	\$0
31405NSX4		COUNTRYWIDE HOME LOANS, INC.	57	\$5,117,448.00	59.96%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$3,416,686.63	40.04%	0	\$0.00	NA	0	\$0
Total			95	\$8,534,134.63	100%	0	\$0.00		0	\$0
31405NSY2		Unavailable	23	\$3,065,883.00	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,065,883.00	100%	0	\$0.00		0	\$0
31405NSZ9		COUNTRYWIDE HOME LOANS, INC.	1	\$55,800.00	2.5%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$2,174,546.00	97.5%	0	\$0.00	NA	0	\$0
Total			35	\$2,230,346.00	100%	0	\$0.00		0	\$0
31405NT21		COUNTRYWIDE HOME LOANS, INC.	32	\$6,351,176.83	9.92%	0	\$0.00	NA	0	\$0
		Unavailable	245	\$57,682,731.49	90.08%	0	\$0.00	NA	0	\$0
Total			277	\$64,033,908.32	100%	0	\$0.00		0	\$0
31405NT39		COUNTRYWIDE HOME LOANS, INC.	161	\$33,438,560.72	22.85%	0	\$0.00	NA	0	\$0
		Unavailable	532	\$112,912,860.69	77.15%	0	\$0.00	NA	0	\$0
Total			693	\$146,351,421.41	100%	0	\$0.00		0	\$0
31405NT47		COUNTRYWIDE HOME LOANS, INC.	1	\$107,658.88	7.62%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,305,455.33	92.38%	0	\$0.00	NA	0	\$0
Total			12	\$1,413,114.21	100%	0	\$0.00		0	\$0
31405NT54		COUNTRYWIDE HOME LOANS, INC.	61	\$14,263,805.00	41.26%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$20,309,256.05	58.74%	0	\$0.00	NA	0	\$0
Total			143	\$34,573,061.05	100%	0	\$0.00		0	\$0
31405NT62		COUNTRYWIDE HOME LOANS, INC.	22	\$4,612,356.00	42.39%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,269,178.46	57.61%	0	\$0.00	NA	0	\$0
Total			52	\$10,881,534.46	100%	0	\$0.00		0	\$0

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31405NT70	COUNTRYWIDE HOME LOANS, INC.	132	\$17,181,571.00	33.85%	0	\$0.00	NA	0	\$0
	Unavailable	258	\$33,575,475.45	66.15%	0	\$0.00	NA	0	\$0
Total		390	\$50,757,046.45	100%	0	\$0.00		0	\$0
31405NT88	COUNTRYWIDE HOME LOANS, INC.	172	\$10,895,423.82	46.9%	0	\$0.00	NA	0	\$0
	Unavailable	189	\$12,337,766.87	53.1%	0	\$0.00	NA	0	\$0
Total		361	\$23,233,190.69	100%	0	\$0.00		0	\$0
31405NT96	COUNTRYWIDE HOME LOANS, INC.	120	\$11,748,124.21	44.28%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$14,785,841.65	55.72%	0	\$0.00	NA	0	\$0
Total		270	\$26,533,965.86	100%	0	\$0.00		0	\$0
31405NTA3	COUNTRYWIDE HOME LOANS, INC.	13	\$656,505.00	31.97%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,396,784.23	68.03%	0	\$0.00	NA	0	\$0
Total		39	\$2,053,289.23	100%	0	\$0.00		0	\$0
31405NTB1	Unavailable	21	\$2,061,943.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,061,943.00	100%	0	\$0.00		0	\$0
31405NTC9	Unavailable	50	\$6,381,340.00	100%	0	\$0.00	NA	0	\$0
Total		50	\$6,381,340.00	100%	0	\$0.00		0	\$0
31405NTD7	Unavailable	60	\$3,872,665.00	100%	0	\$0.00	NA	0	\$0
Total		60	\$3,872,665.00	100%	0	\$0.00		0	\$0
31405NTE5	COUNTRYWIDE HOME LOANS, INC.	5	\$892,940.00	36.71%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,539,231.90	63.29%	0	\$0.00	NA	0	\$0
Total		11	\$2,432,171.90	100%	0	\$0.00		0	\$0
31405NTG0	COUNTRYWIDE HOME LOANS, INC.	28	\$6,527,186.57	31.29%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$14,331,242.76	68.71%	0	\$0.00	NA	0	\$0
Total		87	\$20,858,429.33	100%	0	\$0.00		0	\$0
31405NTH8	COUNTRYWIDE HOME LOANS, INC.	84	\$11,054,596.11	42.71%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$14,825,736.77	57.29%	0	\$0.00	NA	0	\$0
Total		197	\$25,880,332.88	100%	0	\$0.00		0	\$0
31405NTJ4	COUNTRYWIDE HOME LOANS, INC.	101	\$6,220,320.00	59.67%	0	\$0.00	NA	0	\$0

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		Unavailable	62	\$4,204,652.92	40.33%	0	\$0.00	NA	0	\$0
Total			163	\$10,424,972.92	100%	0	\$0.00		0	\$0
31405NTK1		COUNTRYWIDE HOME LOANS, INC.	24	\$5,455,973.00	39.44%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$8,377,365.90	60.56%	0	\$0.00	NA	0	\$0
Total			61	\$13,833,338.90	100%	0	\$0.00		0	\$0
31405NTL9		COUNTRYWIDE HOME LOANS, INC.	70	\$6,836,497.37	41.41%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$9,672,463.42	58.59%	0	\$0.00	NA	0	\$0
Total			169	\$16,508,960.79	100%	0	\$0.00		0	\$0
31405NTM7		COUNTRYWIDE HOME LOANS, INC.	33	\$6,952,725.05	37.16%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$11,759,498.56	62.84%	0	\$0.00	NA	0	\$0
Total			88	\$18,712,223.61	100%	0	\$0.00		0	\$0
31405NTN5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,578,836.00	22.98%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$5,290,183.96	77.02%	0	\$0.00	NA	0	\$0
Total			27	\$6,869,019.96	100%	0	\$0.00		0	\$0
31405NTT2		COUNTRYWIDE HOME LOANS, INC.	89	\$17,979,244.00	24.04%	0	\$0.00	NA	0	\$0
		Unavailable	267	\$56,823,359.80	75.96%	0	\$0.00	NA	0	\$0
Total			356	\$74,802,603.80	100%	0	\$0.00		0	\$0
31405NTU9		COUNTRYWIDE HOME LOANS, INC.	30	\$5,459,209.00	32%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$11,599,860.43	68%	0	\$0.00	NA	0	\$0
Total			91	\$17,059,069.43	100%	0	\$0.00		0	\$0
31405NTV7		COUNTRYWIDE HOME LOANS, INC.	31	\$6,965,566.46	31.66%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$15,034,374.16	68.34%	0	\$0.00	NA	0	\$0
Total			100	\$21,999,940.62	100%	0	\$0.00		0	\$0
31405NTW5		Unavailable	142	\$25,001,374.41	100%	0	\$0.00	NA	0	\$0
Total			142	\$25,001,374.41	100%	0	\$0.00		0	\$0
31405NTX3		COUNTRYWIDE HOME LOANS, INC.	19	\$4,079,814.00	40.43%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$6,010,500.00	59.57%	0	\$0.00	NA	0	\$0
Total			43	\$10,090,314.00	100%	0	\$0.00		0	\$0

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31405NTY1	COUNTRYWIDE HOME LOANS, INC.	146	\$22,047,994.00	62.98%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$12,957,821.00	37.02%	0	\$0.00	NA	0	\$0
Total		228	\$35,005,815.00	100%	0	\$0.00		0	\$0
31405NTZ8	COUNTRYWIDE HOME LOANS, INC.	29	\$8,543,243.00	53.1%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$7,546,007.00	46.9%	0	\$0.00	NA	0	\$0
Total		53	\$16,089,250.00	100%	0	\$0.00		0	\$0
31405NU29	COUNTRYWIDE HOME LOANS, INC.	194	\$30,309,263.16	60.61%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$19,694,943.82	39.39%	0	\$0.00	NA	0	\$0
Total		317	\$50,004,206.98	100%	0	\$0.00		0	\$0
31405NU37	COUNTRYWIDE HOME LOANS, INC.	99	\$16,214,967.00	76.82%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,893,068.22	23.18%	0	\$0.00	NA	0	\$0
Total		122	\$21,108,035.22	100%	0	\$0.00		0	\$0
31405NU45	COUNTRYWIDE HOME LOANS, INC.	105	\$19,124,295.00	81.44%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,358,343.15	18.56%	0	\$0.00	NA	0	\$0
Total		126	\$23,482,638.15	100%	0	\$0.00		0	\$0
31405NU52	COUNTRYWIDE HOME LOANS, INC.	54	\$10,514,812.00	42.67%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$14,127,500.00	57.33%	0	\$0.00	NA	0	\$0
Total		123	\$24,642,312.00	100%	0	\$0.00		0	\$0
31405NU60	COUNTRYWIDE HOME LOANS, INC.	51	\$8,881,732.20	64.49%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,890,103.80	35.51%	0	\$0.00	NA	0	\$0
Total		78	\$13,771,836.00	100%	0	\$0.00		0	\$0
31405NU86	COUNTRYWIDE HOME LOANS, INC.	229	\$35,251,431.60	58.75%	0	\$0.00	NA	0	\$0
	Unavailable	158	\$24,754,739.30	41.25%	0	\$0.00	NA	0	\$0
Total		387	\$60,006,170.90	100%	0	\$0.00		0	\$0
31405NU94	COUNTRYWIDE HOME LOANS, INC.	49	\$14,110,915.00	51.91%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$13,070,359.81	48.09%	0	\$0.00	NA	0	\$0
Total		92	\$27,181,274.81	100%	0	\$0.00		0	\$0
31405NUA1	COUNTRYWIDE HOME	32	\$7,104,791.00	46.54%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	35	\$8,159,966.88	53.46%	0	\$0.00	NA	0	\$0
Total			67	\$15,264,757.88	100%	0	\$0.00		0	\$0
31405NUB9		COUNTRYWIDE HOME LOANS, INC.	43	\$3,005,571.00	98.15%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$56,766.91	1.85%	0	\$0.00	NA	0	\$0
Total			44	\$3,062,337.91	100%	0	\$0.00		0	\$0
31405NUC7		COUNTRYWIDE HOME LOANS, INC.	18	\$2,276,858.00	89.06%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$279,600.00	10.94%	0	\$0.00	NA	0	\$0
Total			20	\$2,556,458.00	100%	0	\$0.00		0	\$0
31405NUD5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,080,735.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,080,735.00	100%	0	\$0.00		0	\$0
31405NUE3		COUNTRYWIDE HOME LOANS, INC.	31	\$2,048,193.00	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,048,193.00	100%	0	\$0.00		0	\$0
31405NUF0		COUNTRYWIDE HOME LOANS, INC.	22	\$5,082,477.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$5,082,477.00	100%	0	\$0.00		0	\$0
31405NUG8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,955,950.00	27.36%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$10,502,026.92	72.64%	0	\$0.00	NA	0	\$0
Total			79	\$14,457,976.92	100%	0	\$0.00		0	\$0
31405NUH6		COUNTRYWIDE HOME LOANS, INC.	16	\$3,427,888.00	25.95%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$9,781,527.77	74.05%	0	\$0.00	NA	0	\$0
Total			62	\$13,209,415.77	100%	0	\$0.00		0	\$0
31405NUJ2		COUNTRYWIDE HOME LOANS, INC.	48	\$9,788,366.80	23.6%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$31,678,994.91	76.4%	0	\$0.00	NA	0	\$0
Total			191	\$41,467,361.71	100%	0	\$0.00		0	\$0
31405NUK9		COUNTRYWIDE HOME LOANS, INC.	190	\$36,966,976.87	30.37%	0	\$0.00	NA	0	\$0
		Unavailable	398	\$84,762,265.30	69.63%	0	\$0.00	NA	0	\$0
Total			588	\$121,729,242.17	100%	0	\$0.00		0	\$0

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31405NUL7	COUNTRYWIDE HOME LOANS, INC.	31	\$6,654,060.00	28.48%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$16,709,197.03	71.52%	0	\$0.00	NA	0	\$0
Total		108	\$23,363,257.03	100%	0	\$0.00		0	\$0
31405NUM5	COUNTRYWIDE HOME LOANS, INC.	53	\$11,990,748.40	33.85%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$23,436,249.63	66.15%	0	\$0.00	NA	0	\$0
Total		162	\$35,426,998.03	100%	0	\$0.00		0	\$0
31405NUP8	COUNTRYWIDE HOME LOANS, INC.	126	\$23,939,577.00	48.72%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$25,202,422.71	51.28%	0	\$0.00	NA	0	\$0
Total		249	\$49,141,999.71	100%	0	\$0.00		0	\$0
31405NUR4	COUNTRYWIDE HOME LOANS, INC.	185	\$35,833,144.00	32.99%	0	\$0.00	NA	0	\$0
	Unavailable	348	\$72,794,456.88	67.01%	0	\$0.00	NA	0	\$0
Total		533	\$108,627,600.88	100%	0	\$0.00		0	\$0
31405NUS2	COUNTRYWIDE HOME LOANS, INC.	33	\$7,394,331.00	24.08%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$23,318,900.75	75.92%	0	\$0.00	NA	0	\$0
Total		141	\$30,713,231.75	100%	0	\$0.00		0	\$0
31405NUU7	COUNTRYWIDE HOME LOANS, INC.	152	\$24,884,437.00	82.94%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,119,712.77	17.06%	0	\$0.00	NA	0	\$0
Total		181	\$30,004,149.77	100%	0	\$0.00		0	\$0
31405NUV5	COUNTRYWIDE HOME LOANS, INC.	85	\$14,058,613.14	83.62%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,754,850.00	16.38%	0	\$0.00	NA	0	\$0
Total		97	\$16,813,463.14	100%	0	\$0.00		0	\$0
31405NUW3	COUNTRYWIDE HOME LOANS, INC.	32	\$6,369,019.00	45.64%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$7,587,157.99	54.36%	0	\$0.00	NA	0	\$0
Total		67	\$13,956,176.99	100%	0	\$0.00		0	\$0
31405NUX1	COUNTRYWIDE HOME LOANS, INC.	43	\$7,372,067.00	51.01%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$7,079,670.76	48.99%	0	\$0.00	NA	0	\$0
Total		80	\$14,451,737.76	100%	0	\$0.00		0	\$0
31405NUY9	COUNTRYWIDE HOME	31	\$7,246,564.00	49.42%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	33	\$7,415,225.00	50.58%	0	\$0.00	NA	0	\$0
Total			64	\$14,661,789.00	100%	0	\$0.00		0	\$0
31405NUZ6		COUNTRYWIDE HOME LOANS, INC.	30	\$5,759,666.00	49.87%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,788,957.91	50.13%	0	\$0.00	NA	0	\$0
Total			62	\$11,548,623.91	100%	0	\$0.00		0	\$0
31405NV36		COUNTRYWIDE HOME LOANS, INC.	16	\$1,992,257.00	94.35%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$119,200.00	5.65%	0	\$0.00	NA	0	\$0
Total			17	\$2,111,457.00	100%	0	\$0.00		0	\$0
31405NV44		COUNTRYWIDE HOME LOANS, INC.	27	\$1,763,578.00	100%	0	\$0.00	NA	0	\$0
Total			27	\$1,763,578.00	100%	0	\$0.00		0	\$0
31405NV51		COUNTRYWIDE HOME LOANS, INC.	14	\$932,150.00	13.44%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$6,005,656.54	86.56%	0	\$0.00	NA	0	\$0
Total			99	\$6,937,806.54	100%	0	\$0.00		0	\$0
31405NV85		COUNTRYWIDE HOME LOANS, INC.	73	\$9,151,300.00	44.27%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$11,520,197.30	55.73%	0	\$0.00	NA	0	\$0
Total			154	\$20,671,497.30	100%	0	\$0.00		0	\$0
31405NV93		COUNTRYWIDE HOME LOANS, INC.	67	\$13,075,595.46	21.04%	0	\$0.00	NA	0	\$0
		Unavailable	235	\$49,057,412.50	78.96%	0	\$0.00	NA	0	\$0
Total			302	\$62,133,007.96	100%	0	\$0.00		0	\$0
31405NVA0		COUNTRYWIDE HOME LOANS, INC.	34	\$5,862,880.00	20.63%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$22,554,394.85	79.37%	0	\$0.00	NA	0	\$0
Total			145	\$28,417,274.85	100%	0	\$0.00		0	\$0
31405NVB8		COUNTRYWIDE HOME LOANS, INC.	16	\$2,809,929.32	37.57%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,669,931.83	62.43%	0	\$0.00	NA	0	\$0
Total			43	\$7,479,861.15	100%	0	\$0.00		0	\$0
31405NVC6		COUNTRYWIDE HOME LOANS, INC.	20	\$4,215,405.00	69.1%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,884,725.00	30.9%	0	\$0.00	NA	0	\$0

Total			29	\$6,100,130.00	100%	0	\$0.00		0	\$0
31405NVD4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,324,790.00	31.7%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,009,493.68	68.3%	0	\$0.00	NA	0	\$0
Total			41	\$7,334,283.68	100%	0	\$0.00		0	\$0
31405NVE2		COUNTRYWIDE HOME LOANS, INC.	25	\$5,463,832.00	59.71%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,686,358.00	40.29%	0	\$0.00	NA	0	\$0
Total			42	\$9,150,190.00	100%	0	\$0.00		0	\$0
31405NVF9		COUNTRYWIDE HOME LOANS, INC.	61	\$5,390,156.00	52.75%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$4,828,604.81	47.25%	0	\$0.00	NA	0	\$0
Total			113	\$10,218,760.81	100%	0	\$0.00		0	\$0
31405NVG7		COUNTRYWIDE HOME LOANS, INC.	30	\$2,848,855.00	37.64%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$4,720,596.16	62.36%	0	\$0.00	NA	0	\$0
Total			78	\$7,569,451.16	100%	0	\$0.00		0	\$0
31405NVH5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,472,950.00	21.76%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$5,297,625.00	78.24%	0	\$0.00	NA	0	\$0
Total			27	\$6,770,575.00	100%	0	\$0.00		0	\$0
31405NVJ1		Unavailable	11	\$2,336,737.97	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,336,737.97	100%	0	\$0.00		0	\$0
31405NVK8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,040,029.44	35.78%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,457,400.10	64.22%	0	\$0.00	NA	0	\$0
Total			65	\$8,497,429.54	100%	0	\$0.00		0	\$0
31405NVL6		COUNTRYWIDE HOME LOANS, INC.	27	\$2,721,706.34	32.78%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$5,581,238.45	67.22%	0	\$0.00	NA	0	\$0
Total			83	\$8,302,944.79	100%	0	\$0.00		0	\$0
31405NVM4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,958,196.00	46.12%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,288,081.51	53.88%	0	\$0.00	NA	0	\$0
Total			20	\$4,246,277.51	100%	0	\$0.00		0	\$0
31405NVN2			39	\$5,207,104.19	50.09%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	39	\$5,188,117.02	49.91%	0	\$0.00	NA	0
Total			78	\$10,395,221.21	100%	0	\$0.00		0
31405NVP7		COUNTRYWIDE HOME LOANS, INC.	32	\$1,412,745.92	50.41%	0	\$0.00	NA	0
		Unavailable	28	\$1,390,004.17	49.59%	0	\$0.00	NA	0
Total			60	\$2,802,750.09	100%	0	\$0.00		0
31405NVQ5		COUNTRYWIDE HOME LOANS, INC.	11	\$975,451.00	48.16%	0	\$0.00	NA	0
		Unavailable	11	\$1,049,800.00	51.84%	0	\$0.00	NA	0
Total			22	\$2,025,251.00	100%	0	\$0.00		0
31405NVR3		COUNTRYWIDE HOME LOANS, INC.	44	\$3,898,616.00	45.29%	0	\$0.00	NA	0
		Unavailable	51	\$4,709,837.17	54.71%	0	\$0.00	NA	0
Total			95	\$8,608,453.17	100%	0	\$0.00		0
31405NVS1		COUNTRYWIDE HOME LOANS, INC.	30	\$1,669,876.00	65.1%	0	\$0.00	NA	0
		Unavailable	15	\$895,148.43	34.9%	0	\$0.00	NA	0
Total			45	\$2,565,024.43	100%	0	\$0.00		0
31405NVT9		COUNTRYWIDE HOME LOANS, INC.	10	\$610,882.31	42.88%	0	\$0.00	NA	0
		Unavailable	16	\$813,650.00	57.12%	0	\$0.00	NA	0
Total			26	\$1,424,532.31	100%	0	\$0.00		0
31405NVU6		COUNTRYWIDE HOME LOANS, INC.	20	\$1,957,336.00	49.34%	0	\$0.00	NA	0
		Unavailable	20	\$2,010,077.63	50.66%	0	\$0.00	NA	0
Total			40	\$3,967,413.63	100%	0	\$0.00		0
31405NVV4		COUNTRYWIDE HOME LOANS, INC.	17	\$1,157,501.00	59.47%	0	\$0.00	NA	0
		Unavailable	11	\$788,951.00	40.53%	0	\$0.00	NA	0
Total			28	\$1,946,452.00	100%	0	\$0.00		0
31405NVX0		COUNTRYWIDE HOME LOANS, INC.	43	\$2,554,370.00	48.25%	0	\$0.00	NA	0
		Unavailable	49	\$2,740,136.48	51.75%	0	\$0.00	NA	0
Total			92	\$5,294,506.48	100%	0	\$0.00		0
31405NW27		COUNTRYWIDE HOME	29	\$3,762,661.58	29.43%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	69	\$9,024,329.58	70.57%	0	\$0.00	NA	0	\$0
Total			98	\$12,786,991.16	100%	0	\$0.00		0	\$0
31405NW35		COUNTRYWIDE HOME LOANS, INC.	32	\$3,089,979.83	39.08%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$4,815,902.99	60.92%	0	\$0.00	NA	0	\$0
Total			82	\$7,905,882.82	100%	0	\$0.00		0	\$0
31405NW50		COUNTRYWIDE HOME LOANS, INC.	8	\$1,078,009.59	33.44%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,145,904.57	66.56%	0	\$0.00	NA	0	\$0
Total			20	\$3,223,914.16	100%	0	\$0.00		0	\$0
31405NW68		COUNTRYWIDE HOME LOANS, INC.	11	\$981,890.00	49.09%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,018,140.00	50.91%	0	\$0.00	NA	0	\$0
Total			22	\$2,000,030.00	100%	0	\$0.00		0	\$0
31405NW92		COUNTRYWIDE HOME LOANS, INC.	10	\$2,496,078.24	37.73%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,119,315.05	62.27%	0	\$0.00	NA	0	\$0
Total			33	\$6,615,393.29	100%	0	\$0.00		0	\$0
31405NWA9		COUNTRYWIDE HOME LOANS, INC.	2	\$174,600.00	11.97%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,283,530.20	88.03%	0	\$0.00	NA	0	\$0
Total			13	\$1,458,130.20	100%	0	\$0.00		0	\$0
31405NWC5		Unavailable	14	\$1,460,321.64	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,460,321.64	100%	0	\$0.00		0	\$0
31405NWD3		COUNTRYWIDE HOME LOANS, INC.	86	\$13,457,227.56	47.68%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$14,763,949.47	52.32%	0	\$0.00	NA	0	\$0
Total			176	\$28,221,177.03	100%	0	\$0.00		0	\$0
31405NWE1		COUNTRYWIDE HOME LOANS, INC.	61	\$13,366,472.61	26.54%	0	\$0.00	NA	0	\$0
		Unavailable	173	\$36,992,662.01	73.46%	0	\$0.00	NA	0	\$0
Total			234	\$50,359,134.62	100%	0	\$0.00		0	\$0
31405NWF8		Unavailable	138	\$25,001,875.04	100%	0	\$0.00	NA	0	\$0
Total			138	\$25,001,875.04	100%	0	\$0.00		0	\$0
31405NWG6			55	\$12,152,736.71	56.15%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	39	\$9,489,564.00	43.85%	0	\$0.00	NA	0	\$0
Total		94	\$21,642,300.71	100%	0	\$0.00		0	\$0
31405NWH4	COUNTRYWIDE HOME LOANS, INC.	1	\$104,555.71	18.48%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$461,200.36	81.52%	0	\$0.00	NA	0	\$0
Total		6	\$565,756.07	100%	0	\$0.00		0	\$0
31405NWL5	COUNTRYWIDE HOME LOANS, INC.	6	\$989,376.94	11.59%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$7,550,210.07	88.41%	0	\$0.00	NA	0	\$0
Total		43	\$8,539,587.01	100%	0	\$0.00		0	\$0
31405NWM3	COUNTRYWIDE HOME LOANS, INC.	15	\$3,130,816.32	26.37%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$8,742,258.11	73.63%	0	\$0.00	NA	0	\$0
Total		60	\$11,873,074.43	100%	0	\$0.00		0	\$0
31405NWN1	COUNTRYWIDE HOME LOANS, INC.	32	\$6,541,400.00	66.15%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,347,894.00	33.85%	0	\$0.00	NA	0	\$0
Total		47	\$9,889,294.00	100%	0	\$0.00		0	\$0
31405NWP6	COUNTRYWIDE HOME LOANS, INC.	5	\$1,215,300.00	10.25%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$10,647,060.00	89.75%	0	\$0.00	NA	0	\$0
Total		61	\$11,862,360.00	100%	0	\$0.00		0	\$0
31405NWQ4	Unavailable	149	\$30,002,067.83	100%	0	\$0.00	NA	0	\$0
Total		149	\$30,002,067.83	100%	0	\$0.00		0	\$0
31405NWR2	COUNTRYWIDE HOME LOANS, INC.	2	\$366,942.00	31.47%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$798,959.76	68.53%	0	\$0.00	NA	0	\$0
Total		6	\$1,165,901.76	100%	0	\$0.00		0	\$0
31405NWS0	COUNTRYWIDE HOME LOANS, INC.	4	\$774,000.00	14.14%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,700,443.13	85.86%	0	\$0.00	NA	0	\$0
Total		24	\$5,474,443.13	100%	0	\$0.00		0	\$0
31405NWT8	COUNTRYWIDE HOME LOANS, INC.	8	\$467,787.25	27%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,264,992.92	73%	0	\$0.00	NA	0	\$0

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Total			30	\$1,732,780.17	100%	0	\$0.00		0	\$0
31405NWU5		COUNTRYWIDE HOME LOANS, INC.	60	\$3,243,017.00	55.34%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$2,617,343.17	44.66%	0	\$0.00	NA	0	\$0
Total			106	\$5,860,360.17	100%	0	\$0.00		0	\$0
31405NWX9		COUNTRYWIDE HOME LOANS, INC.	54	\$3,483,835.00	38.21%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$5,633,169.20	61.79%	0	\$0.00	NA	0	\$0
Total			140	\$9,117,004.20	100%	0	\$0.00		0	\$0
31405NWX7		COUNTRYWIDE HOME LOANS, INC.	6	\$561,994.97	28.86%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,385,235.08	71.14%	0	\$0.00	NA	0	\$0
Total			21	\$1,947,230.05	100%	0	\$0.00		0	\$0
31405NWZ4		COUNTRYWIDE HOME LOANS, INC.	4	\$771,942.00	37.6%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,281,300.00	62.4%	0	\$0.00	NA	0	\$0
Total			9	\$2,053,242.00	100%	0	\$0.00		0	\$0
31405NX26		COUNTRYWIDE HOME LOANS, INC.	19	\$1,863,843.00	23.24%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$6,156,841.02	76.76%	0	\$0.00	NA	0	\$0
Total			82	\$8,020,684.02	100%	0	\$0.00		0	\$0
31405NX67		COUNTRYWIDE HOME LOANS, INC.	2	\$135,100.00	6.05%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,098,533.70	93.95%	0	\$0.00	NA	0	\$0
Total			18	\$2,233,633.70	100%	0	\$0.00		0	\$0
31405NX75		COUNTRYWIDE HOME LOANS, INC.	5	\$532,307.00	22.94%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,788,541.36	77.06%	0	\$0.00	NA	0	\$0
Total			15	\$2,320,848.36	100%	0	\$0.00		0	\$0
31405NXA8		COUNTRYWIDE HOME LOANS, INC.	17	\$3,213,153.62	23.91%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$10,226,120.18	76.09%	0	\$0.00	NA	0	\$0
Total			68	\$13,439,273.80	100%	0	\$0.00		0	\$0
31405NXB6		COUNTRYWIDE HOME LOANS, INC.	80	\$16,399,748.18	27.07%	0	\$0.00	NA	0	\$0
		Unavailable	208	\$44,172,088.48	72.93%	0	\$0.00	NA	0	\$0
Total			288	\$60,571,836.66	100%	0	\$0.00		0	\$0

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31405NXC4	COUNTRYWIDE HOME LOANS, INC.	40	\$9,089,145.39	24.02%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$28,745,327.39	75.98%	0	\$0.00	NA	0	\$0
Total		176	\$37,834,472.78	100%	0	\$0.00		0	\$0
31405NXG5	COUNTRYWIDE HOME LOANS, INC.	3	\$235,781.79	15.06%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,329,545.64	84.94%	0	\$0.00	NA	0	\$0
Total		25	\$1,565,327.43	100%	0	\$0.00		0	\$0
31405NXH3	COUNTRYWIDE HOME LOANS, INC.	5	\$735,000.00	39.11%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,144,197.08	60.89%	0	\$0.00	NA	0	\$0
Total		15	\$1,879,197.08	100%	0	\$0.00		0	\$0
31405NXL4	COUNTRYWIDE HOME LOANS, INC.	2	\$151,880.95	11.6%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,157,882.06	88.4%	0	\$0.00	NA	0	\$0
Total		16	\$1,309,763.01	100%	0	\$0.00		0	\$0
31405NXR1	COUNTRYWIDE HOME LOANS, INC.	3	\$398,193.84	22.25%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,391,588.64	77.75%	0	\$0.00	NA	0	\$0
Total		15	\$1,789,782.48	100%	0	\$0.00		0	\$0
31405NXS9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,250,038.93	16.13%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$6,497,734.08	83.87%	0	\$0.00	NA	0	\$0
Total		75	\$7,747,773.01	100%	0	\$0.00		0	\$0
31405NXV2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,643,305.00	32.04%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,485,384.69	67.96%	0	\$0.00	NA	0	\$0
Total		30	\$5,128,689.69	100%	0	\$0.00		0	\$0
31405NXW0	COUNTRYWIDE HOME LOANS, INC.	5	\$1,190,300.00	19.31%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,972,664.68	80.69%	0	\$0.00	NA	0	\$0
Total		24	\$6,162,964.68	100%	0	\$0.00		0	\$0
31405NXX8	COUNTRYWIDE HOME LOANS, INC.	6	\$604,995.69	20.39%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,362,229.68	79.61%	0	\$0.00	NA	0	\$0
Total		30	\$2,967,225.37	100%	0	\$0.00		0	\$0

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31405NXY6	COUNTRYWIDE HOME LOANS, INC.	25	\$3,222,980.00	23.67%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$10,395,485.21	76.33%	0	\$0.00	NA	0	\$0
Total		105	\$13,618,465.21	100%	0	\$0.00		0	\$0
31405NXZ3	COUNTRYWIDE HOME LOANS, INC.	28	\$1,730,692.08	25.08%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$5,170,878.40	74.92%	0	\$0.00	NA	0	\$0
Total		106	\$6,901,570.48	100%	0	\$0.00		0	\$0
31405NY33	COUNTRYWIDE HOME LOANS, INC.	6	\$1,251,700.00	14.65%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$7,295,190.14	85.35%	0	\$0.00	NA	0	\$0
Total		48	\$8,546,890.14	100%	0	\$0.00		0	\$0
31405NY58	COUNTRYWIDE HOME LOANS, INC.	21	\$2,731,106.00	40.41%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,026,994.98	59.59%	0	\$0.00	NA	0	\$0
Total		52	\$6,758,100.98	100%	0	\$0.00		0	\$0
31405NY66	COUNTRYWIDE HOME LOANS, INC.	141	\$13,722,801.89	40.09%	0	\$0.00	NA	0	\$0
	Unavailable	207	\$20,507,236.38	59.91%	0	\$0.00	NA	0	\$0
Total		348	\$34,230,038.27	100%	0	\$0.00		0	\$0
31405NY74	COUNTRYWIDE HOME LOANS, INC.	18	\$2,312,129.00	26.97%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,262,239.83	73.03%	0	\$0.00	NA	0	\$0
Total		67	\$8,574,368.83	100%	0	\$0.00		0	\$0
31405NY82	COUNTRYWIDE HOME LOANS, INC.	5	\$1,174,689.00	21.43%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,306,038.40	78.57%	0	\$0.00	NA	0	\$0
Total		24	\$5,480,727.40	100%	0	\$0.00		0	\$0
31405NY90	COUNTRYWIDE HOME LOANS, INC.	1	\$220,190.00	2.76%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$7,748,408.95	97.24%	0	\$0.00	NA	0	\$0
Total		37	\$7,968,598.95	100%	0	\$0.00		0	\$0
31405NYA7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,148,250.00	13.25%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$7,515,291.11	86.75%	0	\$0.00	NA	0	\$0
Total		47	\$8,663,541.11	100%	0	\$0.00		0	\$0
31405NYB5	COUNTRYWIDE HOME	64	\$12,322,070.00	32.75%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	122	\$25,306,309.61	67.25%	0	\$0.00	NA	0	\$0
Total			186	\$37,628,379.61	100%	0	\$0.00		0	\$0
31405NYC3		COUNTRYWIDE HOME LOANS, INC.	45	\$9,214,609.00	21.28%	0	\$0.00	NA	0	\$0
		Unavailable	151	\$34,086,893.91	78.72%	0	\$0.00	NA	0	\$0
Total			196	\$43,301,502.91	100%	0	\$0.00		0	\$0
31405NYE9		COUNTRYWIDE HOME LOANS, INC.	20	\$3,874,484.00	65.33%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,055,910.03	34.67%	0	\$0.00	NA	0	\$0
Total			30	\$5,930,394.03	100%	0	\$0.00		0	\$0
31405NYF6		Unavailable	114	\$21,874,111.28	100%	0	\$0.00	NA	0	\$0
Total			114	\$21,874,111.28	100%	0	\$0.00		0	\$0
31405NYG4		Unavailable	81	\$15,214,372.03	100%	0	\$0.00	NA	0	\$0
Total			81	\$15,214,372.03	100%	0	\$0.00		0	\$0
31405NYJ8		COUNTRYWIDE HOME LOANS, INC.	54	\$12,740,621.00	70.02%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,455,161.00	29.98%	0	\$0.00	NA	0	\$0
Total			78	\$18,195,782.00	100%	0	\$0.00		0	\$0
31405NYK5		COUNTRYWIDE HOME LOANS, INC.	33	\$6,435,458.00	50.87%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,214,840.00	49.13%	0	\$0.00	NA	0	\$0
Total			66	\$12,650,298.00	100%	0	\$0.00		0	\$0
31405NYM1		Unavailable	120	\$25,000,595.79	100%	0	\$0.00	NA	0	\$0
Total			120	\$25,000,595.79	100%	0	\$0.00		0	\$0
31405NYN9		COUNTRYWIDE HOME LOANS, INC.	35	\$6,057,023.00	96.02%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$250,809.50	3.98%	0	\$0.00	NA	0	\$0
Total			37	\$6,307,832.50	100%	0	\$0.00		0	\$0
31405NYP4		COUNTRYWIDE HOME LOANS, INC.	12	\$2,229,920.00	31.94%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,751,464.60	68.06%	0	\$0.00	NA	0	\$0
Total			44	\$6,981,384.60	100%	0	\$0.00		0	\$0
31405NYQ2		COUNTRYWIDE HOME LOANS, INC.	2	\$360,000.00	6.32%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,337,824.83	93.68%	0	\$0.00	NA	0	\$0

Total			29	\$5,697,824.83	100%	0	\$0.00		0	\$0
31405NYR0		COUNTRYWIDE HOME LOANS, INC.	15	\$2,544,710.00	30.55%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,784,455.81	69.45%	0	\$0.00	NA	0	\$0
Total			47	\$8,329,165.81	100%	0	\$0.00		0	\$0
31405NYS8		COUNTRYWIDE HOME LOANS, INC.	25	\$4,640,388.00	50%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,641,092.00	50%	0	\$0.00	NA	0	\$0
Total			50	\$9,281,480.00	100%	0	\$0.00		0	\$0
31405NYT6		COUNTRYWIDE HOME LOANS, INC.	25	\$4,199,841.75	43.91%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,365,235.00	56.09%	0	\$0.00	NA	0	\$0
Total			53	\$9,565,076.75	100%	0	\$0.00		0	\$0
31405NYU3		COUNTRYWIDE HOME LOANS, INC.	30	\$6,827,724.00	38.13%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$11,080,262.00	61.87%	0	\$0.00	NA	0	\$0
Total			75	\$17,907,986.00	100%	0	\$0.00		0	\$0
31405NYV1		Unavailable	52	\$10,910,164.29	100%	0	\$0.00	NA	0	\$0
Total			52	\$10,910,164.29	100%	0	\$0.00		0	\$0
31405NYW9		COUNTRYWIDE HOME LOANS, INC.	9	\$796,042.12	14.19%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$4,815,326.30	85.81%	0	\$0.00	NA	0	\$0
Total			62	\$5,611,368.42	100%	0	\$0.00		0	\$0
31405NYX7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,040,340.00	18.55%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$4,568,884.15	81.45%	0	\$0.00	NA	0	\$0
Total			60	\$5,609,224.15	100%	0	\$0.00		0	\$0
31405NYY5		COUNTRYWIDE HOME LOANS, INC.	18	\$955,620.25	25.66%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$2,769,147.55	74.34%	0	\$0.00	NA	0	\$0
Total			66	\$3,724,767.80	100%	0	\$0.00		0	\$0
31405NZ24		COUNTRYWIDE HOME LOANS, INC.	5	\$744,860.00	13.83%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,642,149.99	86.17%	0	\$0.00	NA	0	\$0
Total			33	\$5,387,009.99	100%	0	\$0.00		0	\$0
31405NZ32			13	\$3,187,605.00	24.11%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	49	\$10,031,765.00	75.89%	0	\$0.00	NA	0
Total			62	\$13,219,370.00	100%	0	\$0.00		0
31405NZ40		Unavailable	97	\$19,048,000.12	100%	0	\$0.00	NA	0
Total			97	\$19,048,000.12	100%	0	\$0.00		0
31405NZ57		COUNTRYWIDE HOME LOANS, INC.	28	\$4,486,729.00	48.68%	0	\$0.00	NA	0
		Unavailable	24	\$4,729,661.22	51.32%	0	\$0.00	NA	0
Total			52	\$9,216,390.22	100%	0	\$0.00		0
31405NZ65		COUNTRYWIDE HOME LOANS, INC.	21	\$4,739,955.00	41.38%	0	\$0.00	NA	0
		Unavailable	27	\$6,715,222.84	58.62%	0	\$0.00	NA	0
Total			48	\$11,455,177.84	100%	0	\$0.00		0
31405NZ73		Unavailable	17	\$3,397,975.09	100%	0	\$0.00	NA	0
Total			17	\$3,397,975.09	100%	0	\$0.00		0
31405NZ81		COUNTRYWIDE HOME LOANS, INC.	5	\$313,319.58	22.03%	0	\$0.00	NA	0
		Unavailable	18	\$1,109,241.55	77.97%	0	\$0.00	NA	0
Total			23	\$1,422,561.13	100%	0	\$0.00		0
31405NZ99		COUNTRYWIDE HOME LOANS, INC.	6	\$600,850.00	14.87%	0	\$0.00	NA	0
		Unavailable	35	\$3,438,514.36	85.13%	0	\$0.00	NA	0
Total			41	\$4,039,364.36	100%	0	\$0.00		0
31405NZA6		COUNTRYWIDE HOME LOANS, INC.	29	\$1,701,451.03	29.68%	0	\$0.00	NA	0
		Unavailable	69	\$4,031,962.82	70.32%	0	\$0.00	NA	0
Total			98	\$5,733,413.85	100%	0	\$0.00		0
31405NZC2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,223,490.30	28.07%	0	\$0.00	NA	0
		Unavailable	21	\$3,134,953.89	71.93%	0	\$0.00	NA	0
Total			30	\$4,358,444.19	100%	0	\$0.00		0
31405NZD0		COUNTRYWIDE HOME LOANS, INC.	20	\$2,885,730.00	28.75%	0	\$0.00	NA	0
		Unavailable	41	\$7,151,616.71	71.25%	0	\$0.00	NA	0
Total			61	\$10,037,346.71	100%	0	\$0.00		0

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31405NZE8	COUNTRYWIDE HOME LOANS, INC.	3	\$355,020.00	9.77%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,278,332.73	90.23%	0	\$0.00	NA	0	\$0
Total		24	\$3,633,352.73	100%	0	\$0.00		0	\$0
31405NZF5	COUNTRYWIDE HOME LOANS, INC.	143	\$9,869,050.38	43.64%	0	\$0.00	NA	0	\$0
	Unavailable	184	\$12,744,270.49	56.36%	0	\$0.00	NA	0	\$0
Total		327	\$22,613,320.87	100%	0	\$0.00		0	\$0
31405NZG3	COUNTRYWIDE HOME LOANS, INC.	25	\$3,314,874.00	24.64%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$10,137,440.51	75.36%	0	\$0.00	NA	0	\$0
Total		103	\$13,452,314.51	100%	0	\$0.00		0	\$0
31405NZH1	COUNTRYWIDE HOME LOANS, INC.	25	\$1,633,517.00	21.88%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$5,832,678.73	78.12%	0	\$0.00	NA	0	\$0
Total		114	\$7,466,195.73	100%	0	\$0.00		0	\$0
31405NZJ7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,141,635.00	14.85%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$6,547,852.13	85.15%	0	\$0.00	NA	0	\$0
Total		79	\$7,689,487.13	100%	0	\$0.00		0	\$0
31405NZL2	COUNTRYWIDE HOME LOANS, INC.	54	\$10,829,501.00	22.8%	0	\$0.00	NA	0	\$0
	Unavailable	174	\$36,678,657.23	77.2%	0	\$0.00	NA	0	\$0
Total		228	\$47,508,158.23	100%	0	\$0.00		0	\$0
31405NZM0	COUNTRYWIDE HOME LOANS, INC.	27	\$5,859,576.35	15.06%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$33,058,743.99	84.94%	0	\$0.00	NA	0	\$0
Total		179	\$38,918,320.34	100%	0	\$0.00		0	\$0
31405NZN8	COUNTRYWIDE HOME LOANS, INC.	4	\$447,249.35	13.46%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,875,982.77	86.54%	0	\$0.00	NA	0	\$0
Total		28	\$3,323,232.12	100%	0	\$0.00		0	\$0
31405NZP3	Unavailable	17	\$3,022,082.89	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,022,082.89	100%	0	\$0.00		0	\$0
31405NZQ1	COUNTRYWIDE HOME LOANS, INC.	4	\$643,000.00	17.11%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,115,674.17	82.89%	0	\$0.00	NA	0	\$0

Total			25	\$3,758,674.17	100%	0	\$0.00		0	\$0
31405NZR9		COUNTRYWIDE HOME LOANS, INC.	1	\$183,200.00	17.18%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$883,086.90	82.82%	0	\$0.00	NA	0	\$0
Total			6	\$1,066,286.90	100%	0	\$0.00		0	\$0
31405NZS7		Unavailable	9	\$1,242,891.79	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,242,891.79	100%	0	\$0.00		0	\$0
31405NZZ5		COUNTRYWIDE HOME LOANS, INC.	3	\$321,302.95	18.22%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,442,168.91	81.78%	0	\$0.00	NA	0	\$0
Total			15	\$1,763,471.86	100%	0	\$0.00		0	\$0
31405NZX6		COUNTRYWIDE HOME LOANS, INC.	11	\$2,089,003.00	40.66%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,048,186.63	59.34%	0	\$0.00	NA	0	\$0
Total			28	\$5,137,189.63	100%	0	\$0.00		0	\$0
31405NZY4		Unavailable	45	\$10,357,036.76	100%	0	\$0.00	NA	0	\$0
Total			45	\$10,357,036.76	100%	0	\$0.00		0	\$0
31405NZZ1		COUNTRYWIDE HOME LOANS, INC.	52	\$9,571,326.00	81.52%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,169,420.00	18.48%	0	\$0.00	NA	0	\$0
Total			61	\$11,740,746.00	100%	0	\$0.00		0	\$0
31405P2A7		AMERICAN HOME MORTGAGE CORPORATION	9	\$1,648,096.26	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,648,096.26	100%	0	\$0.00		0	\$0
31405P2Z2		AMERICAN HOME MORTGAGE CORPORATION	62	\$13,522,554.00	100%	0	\$0.00	NA	0	\$0
Total			62	\$13,522,554.00	100%	0	\$0.00		0	\$0
31405P3A6		AMERICAN HOME MORTGAGE CORPORATION	16	\$3,359,850.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,359,850.00	100%	0	\$0.00		0	\$0
31405P4G2		AMERICAN HOME MORTGAGE CORPORATION	185	\$33,653,778.39	100%	0	\$0.00	NA	0	\$0
Total			185	\$33,653,778.39	100%	0	\$0.00		0	\$0

31405P4H0	AMERICAN HOME MORTGAGE CORPORATION	15	\$3,278,191.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,278,191.00	100%	0	\$0.00		0	\$0
31405P5C0	AMERICAN HOME MORTGAGE CORPORATION	17	\$3,042,842.60	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,042,842.60	100%	0	\$0.00		0	\$0
31405P5D8	AMERICAN HOME MORTGAGE CORPORATION	6	\$997,804.89	100%	0	\$0.00	NA	0	\$0
Total		6	\$997,804.89	100%	0	\$0.00		0	\$0
31405P5E6	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,076,984.54	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,076,984.54	100%	0	\$0.00		0	\$0
31405P5F3	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,060,307.93	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,060,307.93	100%	0	\$0.00		0	\$0
31405PA26	COUNTRYWIDE HOME LOANS, INC.	32	\$6,774,158.00	19.02%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$28,843,555.17	80.98%	0	\$0.00	NA	0	\$0
Total		164	\$35,617,713.17	100%	0	\$0.00		0	\$0
31405PA42	COUNTRYWIDE HOME LOANS, INC.	11	\$1,925,528.00	29.46%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,610,324.00	70.54%	0	\$0.00	NA	0	\$0
Total		35	\$6,535,852.00	100%	0	\$0.00		0	\$0
31405PA59	COUNTRYWIDE HOME LOANS, INC.	37	\$6,743,596.00	59.78%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,537,770.00	40.22%	0	\$0.00	NA	0	\$0
Total		62	\$11,281,366.00	100%	0	\$0.00		0	\$0
31405PA67	COUNTRYWIDE HOME LOANS, INC.	43	\$7,614,740.60	44.2%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$9,612,417.00	55.8%	0	\$0.00	NA	0	\$0
Total		99	\$17,227,157.60	100%	0	\$0.00		0	\$0
31405PA75		39	\$7,497,729.00	88.4%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	5	\$983,710.00	11.6%	0	\$0.00	NA	0	\$0
Total			44	\$8,481,439.00	100%	0	\$0.00		0	\$0
31405PA83		Unavailable	57	\$10,953,599.90	100%	0	\$0.00	NA	0	\$0
Total			57	\$10,953,599.90	100%	0	\$0.00		0	\$0
31405PA91		Unavailable	99	\$17,666,977.06	100%	0	\$0.00	NA	0	\$0
Total			99	\$17,666,977.06	100%	0	\$0.00		0	\$0
31405PAD2		COUNTRYWIDE HOME LOANS, INC.	4	\$528,942.00	28.95%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,298,329.00	71.05%	0	\$0.00	NA	0	\$0
Total			12	\$1,827,271.00	100%	0	\$0.00		0	\$0
31405PAE0		COUNTRYWIDE HOME LOANS, INC.	1	\$116,850.00	2.9%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,915,159.04	97.1%	0	\$0.00	NA	0	\$0
Total			24	\$4,032,009.04	100%	0	\$0.00		0	\$0
31405PAF7		COUNTRYWIDE HOME LOANS, INC.	330	\$68,394,611.76	45.02%	1	\$308,000.00	NA	1	\$308,000
		Unavailable	405	\$83,527,949.91	54.98%	0	\$0.00	NA	0	\$0
Total			735	\$151,922,561.67	100%	1	\$308,000.00		1	\$308,000
31405PAG5		COUNTRYWIDE HOME LOANS, INC.	235	\$45,987,707.17	45.47%	0	\$0.00	NA	0	\$0
		Unavailable	265	\$55,147,366.83	54.53%	0	\$0.00	NA	0	\$0
Total			500	\$101,135,074.00	100%	0	\$0.00		0	\$0
31405PAH3		COUNTRYWIDE HOME LOANS, INC.	301	\$63,387,787.98	50.33%	0	\$0.00	NA	0	\$0
		Unavailable	293	\$62,552,093.54	49.67%	0	\$0.00	NA	0	\$0
Total			594	\$125,939,881.52	100%	0	\$0.00		0	\$0
31405PAJ9		COUNTRYWIDE HOME LOANS, INC.	35	\$7,233,181.00	39.4%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$11,124,223.35	60.6%	0	\$0.00	NA	0	\$0
Total			93	\$18,357,404.35	100%	0	\$0.00		0	\$0
31405PAK6		Unavailable	45	\$7,845,300.00	100%	0	\$0.00	NA	0	\$0
Total			45	\$7,845,300.00	100%	0	\$0.00		0	\$0
31405PAL4		COUNTRYWIDE HOME LOANS, INC.	17	\$1,451,772.19	37.62%	0	\$0.00	NA	0	\$0

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		Unavailable	26	\$2,407,002.62	62.38%	0	\$0.00	NA	0	\$0
Total			43	\$3,858,774.81	100%	0	\$0.00		0	\$0
31405PAM2		COUNTRYWIDE HOME LOANS, INC.	32	\$1,529,493.00	28.84%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$3,773,595.33	71.16%	0	\$0.00	NA	0	\$0
Total			102	\$5,303,088.33	100%	0	\$0.00		0	\$0
31405PAN0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,178,577.89	17.04%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,739,617.62	82.96%	0	\$0.00	NA	0	\$0
Total			43	\$6,918,195.51	100%	0	\$0.00		0	\$0
31405PAR1		COUNTRYWIDE HOME LOANS, INC.	24	\$2,148,606.00	35.02%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$3,986,800.00	64.98%	0	\$0.00	NA	0	\$0
Total			68	\$6,135,406.00	100%	0	\$0.00		0	\$0
31405PAS9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,202,579.00	38.95%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,453,004.24	61.05%	0	\$0.00	NA	0	\$0
Total			23	\$5,655,583.24	100%	0	\$0.00		0	\$0
31405PAT7		COUNTRYWIDE HOME LOANS, INC.	29	\$3,829,881.00	28.9%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$9,420,142.87	71.1%	0	\$0.00	NA	0	\$0
Total			102	\$13,250,023.87	100%	0	\$0.00		0	\$0
31405PAU4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,310,715.00	25.18%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$3,893,777.57	74.82%	0	\$0.00	NA	0	\$0
Total			52	\$5,204,492.57	100%	0	\$0.00		0	\$0
31405PAV2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,401,500.00	14.44%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$8,304,074.74	85.56%	0	\$0.00	NA	0	\$0
Total			75	\$9,705,574.74	100%	0	\$0.00		0	\$0
31405PAW0		COUNTRYWIDE HOME LOANS, INC.	16	\$1,669,656.00	23.37%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$5,474,840.13	76.63%	0	\$0.00	NA	0	\$0
Total			62	\$7,144,496.13	100%	0	\$0.00		0	\$0
31405PAY6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,610,913.75	23.29%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$8,598,068.18	76.71%	0	\$0.00	NA	0	\$0

Total			56	\$11,208,981.93	100%	0	\$0.00		0	\$0
31405PAZ3		COUNTRYWIDE HOME LOANS, INC.	52	\$11,714,476.00	19.96%	0	\$0.00	NA	0	\$0
		Unavailable	202	\$46,965,510.23	80.04%	0	\$0.00	NA	0	\$0
Total			254	\$58,679,986.23	100%	0	\$0.00		0	\$0
31405PB25		COUNTRYWIDE HOME LOANS, INC.	44	\$8,223,677.00	63.46%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,734,936.00	36.54%	0	\$0.00	NA	0	\$0
Total			73	\$12,958,613.00	100%	0	\$0.00		0	\$0
31405PB33		COUNTRYWIDE HOME LOANS, INC.	93	\$16,578,306.00	64.93%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$8,953,227.00	35.07%	0	\$0.00	NA	0	\$0
Total			145	\$25,531,533.00	100%	0	\$0.00		0	\$0
31405PB41		COUNTRYWIDE HOME LOANS, INC.	49	\$8,619,803.00	75.22%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,839,775.00	24.78%	0	\$0.00	NA	0	\$0
Total			60	\$11,459,578.00	100%	0	\$0.00		0	\$0
31405PB58		Unavailable	69	\$13,873,517.96	100%	0	\$0.00	NA	0	\$0
Total			69	\$13,873,517.96	100%	0	\$0.00		0	\$0
31405PB66		COUNTRYWIDE HOME LOANS, INC.	5	\$1,127,706.00	9.82%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$10,354,486.00	90.18%	0	\$0.00	NA	0	\$0
Total			56	\$11,482,192.00	100%	0	\$0.00		0	\$0
31405PB74		COUNTRYWIDE HOME LOANS, INC.	157	\$16,983,704.20	54.15%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$14,380,269.00	45.85%	0	\$0.00	NA	0	\$0
Total			279	\$31,363,973.20	100%	0	\$0.00		0	\$0
31405PB82		COUNTRYWIDE HOME LOANS, INC.	5	\$983,234.00	17.98%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,485,848.14	82.02%	0	\$0.00	NA	0	\$0
Total			27	\$5,469,082.14	100%	0	\$0.00		0	\$0
31405PBA7		COUNTRYWIDE HOME LOANS, INC.	6	\$963,582.00	13.81%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,012,572.50	86.19%	0	\$0.00	NA	0	\$0
Total			37	\$6,976,154.50	100%	0	\$0.00		0	\$0
31405PBG4			25	\$2,290,375.00	37.09%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	44	\$3,884,443.25	62.91%	0	\$0.00	NA	0
Total			69	\$6,174,818.25	100%	0	\$0.00		0
31405PBH2		COUNTRYWIDE HOME LOANS, INC.	51	\$3,529,061.00	39.16%	0	\$0.00	NA	0
		Unavailable	80	\$5,483,185.03	60.84%	0	\$0.00	NA	0
Total			131	\$9,012,246.03	100%	0	\$0.00		0
31405PBJ8		COUNTRYWIDE HOME LOANS, INC.	64	\$3,694,139.00	32.29%	0	\$0.00	NA	0
		Unavailable	118	\$7,746,620.21	67.71%	0	\$0.00	NA	0
Total			182	\$11,440,759.21	100%	0	\$0.00		0
31405PBK5		COUNTRYWIDE HOME LOANS, INC.	28	\$2,796,780.00	25.93%	0	\$0.00	NA	0
		Unavailable	82	\$7,991,055.95	74.07%	0	\$0.00	NA	0
Total			110	\$10,787,835.95	100%	0	\$0.00		0
31405PBL3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,905,800.00	32.53%	0	\$0.00	NA	0
		Unavailable	21	\$3,952,385.17	67.47%	0	\$0.00	NA	0
Total			29	\$5,858,185.17	100%	0	\$0.00		0
31405PBM1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,974,370.00	22.38%	0	\$0.00	NA	0
		Unavailable	39	\$6,846,620.00	77.62%	0	\$0.00	NA	0
Total			51	\$8,820,990.00	100%	0	\$0.00		0
31405PBP4		COUNTRYWIDE HOME LOANS, INC.	30	\$4,713,005.00	33.61%	0	\$0.00	NA	0
		Unavailable	39	\$9,311,330.70	66.39%	0	\$0.00	NA	0
Total			69	\$14,024,335.70	100%	0	\$0.00		0
31405PBQ2		COUNTRYWIDE HOME LOANS, INC.	102	\$24,045,042.00	38.39%	0	\$0.00	NA	0
		Unavailable	169	\$38,587,509.97	61.61%	0	\$0.00	NA	0
Total			271	\$62,632,551.97	100%	0	\$0.00		0
31405PBR0		COUNTRYWIDE HOME LOANS, INC.	32	\$8,060,376.00	27.3%	0	\$0.00	NA	0
		Unavailable	99	\$21,462,682.26	72.7%	0	\$0.00	NA	0
Total			131	\$29,523,058.26	100%	0	\$0.00		0
31405PBS8		COUNTRYWIDE HOME	36	\$4,804,508.00	35.93%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	66	\$8,565,885.04	64.07%	0	\$0.00	NA	0
Total			102	\$13,370,393.04	100%	0	\$0.00		0
31405PBT6		COUNTRYWIDE HOME LOANS, INC.	36	\$3,539,226.00	46.7%	0	\$0.00	NA	0
		Unavailable	41	\$4,038,658.00	53.3%	0	\$0.00	NA	0
Total			77	\$7,577,884.00	100%	0	\$0.00		0
31405PBU3		COUNTRYWIDE HOME LOANS, INC.	29	\$3,699,878.00	25.43%	0	\$0.00	NA	0
		Unavailable	83	\$10,846,617.22	74.57%	0	\$0.00	NA	0
Total			112	\$14,546,495.22	100%	0	\$0.00		0
31405PBV1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,738,944.00	28.54%	0	\$0.00	NA	0
		Unavailable	34	\$4,353,359.46	71.46%	0	\$0.00	NA	0
Total			47	\$6,092,303.46	100%	0	\$0.00		0
31405PBY5		COUNTRYWIDE HOME LOANS, INC.	2	\$158,575.00	11.75%	0	\$0.00	NA	0
		Unavailable	12	\$1,190,951.96	88.25%	0	\$0.00	NA	0
Total			14	\$1,349,526.96	100%	0	\$0.00		0
31405PBZ2		COUNTRYWIDE HOME LOANS, INC.	2	\$235,858.01	19.61%	0	\$0.00	NA	0
		Unavailable	7	\$966,842.85	80.39%	0	\$0.00	NA	0
Total			9	\$1,202,700.86	100%	0	\$0.00		0
31405PC24		COUNTRYWIDE HOME LOANS, INC.	44	\$9,442,014.54	47.67%	0	\$0.00	NA	0
		Unavailable	47	\$10,366,414.02	52.33%	0	\$0.00	NA	0
Total			91	\$19,808,428.56	100%	0	\$0.00		0
31405PC40		COUNTRYWIDE HOME LOANS, INC.	85	\$17,348,589.00	39%	0	\$0.00	NA	0
		Unavailable	130	\$27,129,479.99	61%	1	\$187,820.20	NA	0
Total			215	\$44,478,068.99	100%	1	\$187,820.20		0
31405PC57		Unavailable	174	\$30,278,219.99	100%	0	\$0.00	NA	0
Total			174	\$30,278,219.99	100%	0	\$0.00		0
31405PC65		COUNTRYWIDE HOME LOANS, INC.	17	\$3,720,830.33	46.42%	0	\$0.00	NA	0
		Unavailable	20	\$4,295,390.19	53.58%	0	\$0.00	NA	0
Total			37	\$8,016,220.52	100%	0	\$0.00		0

31405PC99		Unavailable	54	\$11,726,949.93	100%	0	\$0.00	NA	0	\$0
Total			54	\$11,726,949.93	100%	0	\$0.00		0	\$0
31405PCB4		COUNTRYWIDE HOME LOANS, INC.	25	\$1,312,536.42	31.14%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$2,902,843.16	68.86%	0	\$0.00	NA	0	\$0
Total			78	\$4,215,379.58	100%	0	\$0.00		0	\$0
31405PCE8		COUNTRYWIDE HOME LOANS, INC.	29	\$2,542,229.22	25.32%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$7,497,875.41	74.68%	0	\$0.00	NA	0	\$0
Total			112	\$10,040,104.63	100%	0	\$0.00		0	\$0
31405PCF5		COUNTRYWIDE HOME LOANS, INC.	21	\$1,017,297.08	18.85%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$4,380,737.75	81.15%	0	\$0.00	NA	0	\$0
Total			104	\$5,398,034.83	100%	0	\$0.00		0	\$0
31405PCG3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,058,516.36	15.28%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,870,102.25	84.72%	0	\$0.00	NA	0	\$0
Total			37	\$6,928,618.61	100%	0	\$0.00		0	\$0
31405PCJ7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,341,530.00	28.4%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,381,583.17	71.6%	0	\$0.00	NA	0	\$0
Total			24	\$4,723,113.17	100%	0	\$0.00		0	\$0
31405PCK4		COUNTRYWIDE HOME LOANS, INC.	18	\$1,517,638.95	18.86%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$6,529,674.10	81.14%	0	\$0.00	NA	0	\$0
Total			91	\$8,047,313.05	100%	0	\$0.00		0	\$0
31405PCL2		COUNTRYWIDE HOME LOANS, INC.	42	\$5,408,018.66	18.1%	0	\$0.00	NA	0	\$0
		Unavailable	186	\$24,478,597.32	81.9%	0	\$0.00	NA	0	\$0
Total			228	\$29,886,615.98	100%	0	\$0.00		0	\$0
31405PCM0		COUNTRYWIDE HOME LOANS, INC.	46	\$3,132,141.83	23.86%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$9,993,803.20	76.14%	0	\$0.00	NA	0	\$0
Total			192	\$13,125,945.03	100%	0	\$0.00		0	\$0
31405PCN8		COUNTRYWIDE HOME LOANS, INC.	43	\$4,217,219.58	22.76%	0	\$0.00	NA	0	\$0

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		Unavailable	145	\$14,309,572.71	77.24%	0	\$0.00	NA	0	\$0
Total			188	\$18,526,792.29	100%	0	\$0.00		0	\$0
31405PCP3		COUNTRYWIDE HOME LOANS, INC.	62	\$7,985,778.58	20.25%	0	\$0.00	NA	0	\$0
		Unavailable	245	\$31,456,839.18	79.75%	0	\$0.00	NA	0	\$0
Total			307	\$39,442,617.76	100%	0	\$0.00		0	\$0
31405PCQ1		COUNTRYWIDE HOME LOANS, INC.	137	\$8,612,231.45	25.91%	0	\$0.00	NA	0	\$0
		Unavailable	386	\$24,631,166.71	74.09%	1	\$52,759.29	NA	0	\$0
Total			523	\$33,243,398.16	100%	1	\$52,759.29		0	\$0
31405PCR9		COUNTRYWIDE HOME LOANS, INC.	55	\$5,450,506.84	17.15%	0	\$0.00	NA	0	\$0
		Unavailable	270	\$26,331,158.57	82.85%	0	\$0.00	NA	0	\$0
Total			325	\$31,781,665.41	100%	0	\$0.00		0	\$0
31405PCS7		COUNTRYWIDE HOME LOANS, INC.	2	\$456,356.00	6.53%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,527,043.86	93.47%	0	\$0.00	NA	0	\$0
Total			34	\$6,983,399.86	100%	0	\$0.00		0	\$0
31405PCT5		COUNTRYWIDE HOME LOANS, INC.	33	\$3,201,087.69	36.94%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$5,465,549.16	63.06%	0	\$0.00	NA	0	\$0
Total			92	\$8,666,636.85	100%	0	\$0.00		0	\$0
31405PCV0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,045,256.30	12.27%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$14,627,963.92	87.73%	0	\$0.00	NA	0	\$0
Total			94	\$16,673,220.22	100%	0	\$0.00		0	\$0
31405PCX6		COUNTRYWIDE HOME LOANS, INC.	35	\$6,093,169.39	28.9%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$14,987,443.71	71.1%	0	\$0.00	NA	0	\$0
Total			121	\$21,080,613.10	100%	0	\$0.00		0	\$0
31405PCY4		COUNTRYWIDE HOME LOANS, INC.	106	\$23,583,013.99	22.56%	0	\$0.00	NA	0	\$0
		Unavailable	365	\$80,932,157.84	77.44%	0	\$0.00	NA	0	\$0
Total			471	\$104,515,171.83	100%	0	\$0.00		0	\$0
31405PCZ1		COUNTRYWIDE HOME LOANS, INC.	71	\$14,707,058.59	21.18%	0	\$0.00	NA	0	\$0
		Unavailable	254	\$54,721,610.27	78.82%	0	\$0.00	NA	0	\$0

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Total			325	\$69,428,668.86	100%	0	\$0.00		0	\$0
31405PD23		COUNTRYWIDE HOME LOANS, INC.	96	\$21,353,696.58	15.89%	0	\$0.00	NA	0	\$0
		Unavailable	478	\$113,000,813.38	84.11%	0	\$0.00	NA	0	\$0
Total			574	\$134,354,509.96	100%	0	\$0.00		0	\$0
31405PD31		COUNTRYWIDE HOME LOANS, INC.	49	\$10,661,556.38	14.9%	0	\$0.00	NA	0	\$0
		Unavailable	280	\$60,913,059.40	85.1%	0	\$0.00	NA	0	\$0
Total			329	\$71,574,615.78	100%	0	\$0.00		0	\$0
31405PD49		COUNTRYWIDE HOME LOANS, INC.	22	\$3,989,506.14	90.07%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$439,836.99	9.93%	0	\$0.00	NA	0	\$0
Total			25	\$4,429,343.13	100%	0	\$0.00		0	\$0
31405PD56		Unavailable	23	\$4,745,662.59	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,745,662.59	100%	0	\$0.00		0	\$0
31405PD64		Unavailable	22	\$4,884,539.66	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,884,539.66	100%	0	\$0.00		0	\$0
31405PD72		Unavailable	23	\$5,219,293.84	100%	0	\$0.00	NA	0	\$0
Total			23	\$5,219,293.84	100%	0	\$0.00		0	\$0
31405PD80		Unavailable	18	\$3,874,529.35	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,874,529.35	100%	0	\$0.00		0	\$0
31405PD98		COUNTRYWIDE HOME LOANS, INC.	2	\$336,721.00	8.63%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,566,947.87	91.37%	0	\$0.00	NA	0	\$0
Total			17	\$3,903,668.87	100%	0	\$0.00		0	\$0
31405PDA5		Unavailable	101	\$19,320,497.50	100%	0	\$0.00	NA	0	\$0
Total			101	\$19,320,497.50	100%	0	\$0.00		0	\$0
31405PDB3		COUNTRYWIDE HOME LOANS, INC.	44	\$8,182,279.00	56.38%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,331,286.40	43.62%	0	\$0.00	NA	0	\$0
Total			77	\$14,513,565.40	100%	0	\$0.00		0	\$0
31405PDC1		Unavailable	74	\$14,469,493.60	100%	0	\$0.00	NA	0	\$0
Total			74	\$14,469,493.60	100%	0	\$0.00		0	\$0
31405PDD9			252	\$49,232,715.27	41.09%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	356	\$70,591,068.35	58.91%	0	\$0.00	NA	0	\$0
Total			608	\$119,823,783.62	100%	0	\$0.00		0	\$0
31405PDE7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,357,069.00	11.77%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$17,675,300.73	88.23%	0	\$0.00	NA	0	\$0
Total			101	\$20,032,369.73	100%	0	\$0.00		0	\$0
31405PDJ6		Unavailable	3	\$343,489.26	100%	0	\$0.00	NA	0	\$0
Total			3	\$343,489.26	100%	0	\$0.00		0	\$0
31405PDM9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,339,400.00	22.6%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,586,075.30	77.4%	0	\$0.00	NA	0	\$0
Total			25	\$5,925,475.30	100%	0	\$0.00		0	\$0
31405PDP2		COUNTRYWIDE HOME LOANS, INC.	48	\$6,413,405.00	24.97%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$19,270,793.28	75.03%	0	\$0.00	NA	0	\$0
Total			194	\$25,684,198.28	100%	0	\$0.00		0	\$0
31405PDQ0		COUNTRYWIDE HOME LOANS, INC.	34	\$2,244,961.00	30.77%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$5,052,078.67	69.23%	0	\$0.00	NA	0	\$0
Total			110	\$7,297,039.67	100%	0	\$0.00		0	\$0
31405PDR8		COUNTRYWIDE HOME LOANS, INC.	36	\$3,566,995.28	29.37%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$8,579,577.24	70.63%	0	\$0.00	NA	0	\$0
Total			123	\$12,146,572.52	100%	0	\$0.00		0	\$0
31405PDS6		COUNTRYWIDE HOME LOANS, INC.	22	\$2,807,629.73	10.93%	0	\$0.00	NA	0	\$0
		Unavailable	176	\$22,886,381.35	89.07%	0	\$0.00	NA	0	\$0
Total			198	\$25,694,011.08	100%	0	\$0.00		0	\$0
31405PDT4		COUNTRYWIDE HOME LOANS, INC.	47	\$2,842,585.87	27.09%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$7,649,137.20	72.91%	0	\$0.00	NA	0	\$0
Total			163	\$10,491,723.07	100%	0	\$0.00		0	\$0
31405PDU1		COUNTRYWIDE HOME LOANS, INC.	24	\$2,313,532.77	28.13%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$5,910,623.61	71.87%	0	\$0.00	NA	0	\$0

Total			84	\$8,224,156.38	100%	0	\$0.00		0	\$0
31405PDV9		COUNTRYWIDE HOME LOANS, INC.	19	\$3,201,183.82	22.73%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$10,882,157.64	77.27%	0	\$0.00	NA	0	\$0
Total			94	\$14,083,341.46	100%	0	\$0.00		0	\$0
31405PDX5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,802,180.00	31%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,011,458.22	69%	0	\$0.00	NA	0	\$0
Total			34	\$5,813,638.22	100%	0	\$0.00		0	\$0
31405PDZ0		COUNTRYWIDE HOME LOANS, INC.	45	\$7,161,046.00	28.47%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$17,990,270.00	71.53%	0	\$0.00	NA	0	\$0
Total			130	\$25,151,316.00	100%	0	\$0.00		0	\$0
31405PE22		Unavailable	67	\$12,281,718.52	100%	0	\$0.00	NA	0	\$0
Total			67	\$12,281,718.52	100%	0	\$0.00		0	\$0
31405PE63		COUNTRYWIDE HOME LOANS, INC.	13	\$2,117,248.00	36.84%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,630,593.30	63.16%	0	\$0.00	NA	0	\$0
Total			34	\$5,747,841.30	100%	0	\$0.00		0	\$0
31405PE71		COUNTRYWIDE HOME LOANS, INC.	39	\$1,611,840.87	30.97%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$3,592,900.87	69.03%	0	\$0.00	NA	0	\$0
Total			110	\$5,204,741.74	100%	0	\$0.00		0	\$0
31405PEA4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,929,637.38	71.79%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,151,406.24	28.21%	0	\$0.00	NA	0	\$0
Total			25	\$4,081,043.62	100%	0	\$0.00		0	\$0
31405PEB2		Unavailable	15	\$3,035,515.45	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,035,515.45	100%	0	\$0.00		0	\$0
31405PEC0		COUNTRYWIDE HOME LOANS, INC.	19	\$2,132,111.26	42.84%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,845,079.95	57.16%	0	\$0.00	NA	0	\$0
Total			41	\$4,977,191.21	100%	0	\$0.00		0	\$0
31405PED8		COUNTRYWIDE HOME LOANS, INC.	16	\$2,687,367.04	78.96%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$716,017.06	21.04%	0	\$0.00	NA	0	\$0

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Total			20	\$3,403,384.10	100%	0	\$0.00		0	\$0
31405PEE6		Unavailable	25	\$4,797,909.15	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,797,909.15	100%	0	\$0.00		0	\$0
31405PEF3		Unavailable	20	\$3,953,123.12	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,953,123.12	100%	0	\$0.00		0	\$0
31405PEG1		COUNTRYWIDE HOME LOANS, INC.	2	\$348,100.00	8.55%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,720,991.31	91.45%	0	\$0.00	NA	0	\$0
Total			24	\$4,069,091.31	100%	0	\$0.00		0	\$0
31405PEH9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,035,203.00	45.83%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,405,575.00	54.17%	0	\$0.00	NA	0	\$0
Total			26	\$4,440,778.00	100%	0	\$0.00		0	\$0
31405PEK2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,199,126.00	36.4%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,842,880.00	63.6%	0	\$0.00	NA	0	\$0
Total			31	\$6,042,006.00	100%	0	\$0.00		0	\$0
31405PEL0		COUNTRYWIDE HOME LOANS, INC.	10	\$2,221,314.00	64.23%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,237,020.00	35.77%	0	\$0.00	NA	0	\$0
Total			18	\$3,458,334.00	100%	0	\$0.00		0	\$0
31405PEM8		COUNTRYWIDE HOME LOANS, INC.	43	\$8,645,328.20	82.91%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,781,500.00	17.09%	0	\$0.00	NA	0	\$0
Total			51	\$10,426,828.20	100%	0	\$0.00		0	\$0
31405PEN6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,673,848.00	25.5%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,810,965.10	74.5%	0	\$0.00	NA	0	\$0
Total			49	\$10,484,813.10	100%	0	\$0.00		0	\$0
31405PEP1		Unavailable	46	\$9,053,185.59	100%	0	\$0.00	NA	0	\$0
Total			46	\$9,053,185.59	100%	0	\$0.00		0	\$0
31405PEQ9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,246,520.00	14.76%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$7,197,522.51	85.24%	0	\$0.00	NA	0	\$0
Total			44	\$8,444,042.51	100%	0	\$0.00		0	\$0

31405PER7	COUNTRYWIDE HOME LOANS, INC.	35	\$5,836,100.00	86.69%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$896,400.00	13.31%	0	\$0.00	NA	0	\$0
Total		39	\$6,732,500.00	100%	0	\$0.00		0	\$0
31405PES5	COUNTRYWIDE HOME LOANS, INC.	4	\$840,791.00	13.03%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,614,226.26	86.97%	0	\$0.00	NA	0	\$0
Total		38	\$6,455,017.26	100%	0	\$0.00		0	\$0
31405PET3	COUNTRYWIDE HOME LOANS, INC.	26	\$4,244,444.00	44.23%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,351,395.51	55.77%	0	\$0.00	NA	0	\$0
Total		52	\$9,595,839.51	100%	0	\$0.00		0	\$0
31405PEU0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,459,171.00	28.65%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$6,123,408.04	71.35%	0	\$0.00	NA	0	\$0
Total		52	\$8,582,579.04	100%	0	\$0.00		0	\$0
31405PEV8	COUNTRYWIDE HOME LOANS, INC.	67	\$11,165,125.00	57.81%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$8,150,000.00	42.19%	0	\$0.00	NA	0	\$0
Total		109	\$19,315,125.00	100%	0	\$0.00		0	\$0
31405PEW6	COUNTRYWIDE HOME LOANS, INC.	72	\$11,630,082.00	79.19%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,055,520.00	20.81%	0	\$0.00	NA	0	\$0
Total		89	\$14,685,602.00	100%	0	\$0.00		0	\$0
31405PEX4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,684,253.00	22.12%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$9,452,759.90	77.88%	0	\$0.00	NA	0	\$0
Total		62	\$12,137,012.90	100%	0	\$0.00		0	\$0
31405PEY2	COUNTRYWIDE HOME LOANS, INC.	98	\$18,045,122.99	71.35%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$7,246,571.00	28.65%	0	\$0.00	NA	0	\$0
Total		139	\$25,291,693.99	100%	0	\$0.00		0	\$0
31405PEZ9	Unavailable	51	\$9,440,646.44	100%	0	\$0.00	NA	0	\$0
Total		51	\$9,440,646.44	100%	0	\$0.00		0	\$0
31405PF21	COUNTRYWIDE HOME LOANS, INC.	27	\$3,548,930.38	22.8%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$12,016,082.88	77.2%	0	\$0.00	NA	0	\$0

Total			119	\$15,565,013.26	100%	0	\$0.00		0	\$0
31405PF39		COUNTRYWIDE HOME LOANS, INC.	36	\$2,353,912.62	36.77%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$4,048,101.17	63.23%	0	\$0.00	NA	0	\$0
Total			95	\$6,402,013.79	100%	0	\$0.00		0	\$0
31405PF47		COUNTRYWIDE HOME LOANS, INC.	31	\$3,077,763.00	42.06%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,239,553.02	57.94%	0	\$0.00	NA	0	\$0
Total			74	\$7,317,316.02	100%	0	\$0.00		0	\$0
31405PF54		COUNTRYWIDE HOME LOANS, INC.	23	\$2,946,903.53	28.33%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$7,455,190.80	71.67%	0	\$0.00	NA	0	\$0
Total			80	\$10,402,094.33	100%	0	\$0.00		0	\$0
31405PF62		COUNTRYWIDE HOME LOANS, INC.	21	\$1,208,251.43	20.21%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$4,770,899.09	79.79%	0	\$0.00	NA	0	\$0
Total			96	\$5,979,150.52	100%	0	\$0.00		0	\$0
31405PF70		COUNTRYWIDE HOME LOANS, INC.	17	\$1,603,412.00	30.2%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$3,705,737.22	69.8%	0	\$0.00	NA	0	\$0
Total			55	\$5,309,149.22	100%	0	\$0.00		0	\$0
31405PF96		COUNTRYWIDE HOME LOANS, INC.	3	\$575,151.82	15.81%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,061,700.40	84.19%	0	\$0.00	NA	0	\$0
Total			18	\$3,636,852.22	100%	0	\$0.00		0	\$0
31405PFB1		COUNTRYWIDE HOME LOANS, INC.	30	\$2,771,722.00	29.8%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$6,529,181.29	70.2%	0	\$0.00	NA	0	\$0
Total			104	\$9,300,903.29	100%	0	\$0.00		0	\$0
31405PFC9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,180,435.35	20.07%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$4,699,740.56	79.93%	0	\$0.00	NA	0	\$0
Total			67	\$5,880,175.91	100%	0	\$0.00		0	\$0
31405PFD7		COUNTRYWIDE HOME LOANS, INC.	21	\$2,127,277.00	27.2%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$5,693,113.33	72.8%	0	\$0.00	NA	0	\$0
Total			70	\$7,820,390.33	100%	0	\$0.00		0	\$0

31405PFG0	COUNTRYWIDE HOME LOANS, INC.	62	\$8,048,293.50	32.35%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$16,827,457.34	67.65%	0	\$0.00	NA	0	\$0
Total		190	\$24,875,750.84	100%	0	\$0.00		0	\$0
31405PFH8	COUNTRYWIDE HOME LOANS, INC.	100	\$6,344,919.89	38.27%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$10,233,822.58	61.73%	0	\$0.00	NA	0	\$0
Total		250	\$16,578,742.47	100%	0	\$0.00		0	\$0
31405PFJ4	COUNTRYWIDE HOME LOANS, INC.	68	\$6,792,701.00	34.26%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$13,034,901.58	65.74%	0	\$0.00	NA	0	\$0
Total		201	\$19,827,602.58	100%	0	\$0.00		0	\$0
31405PFK1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,821,890.00	31.71%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,923,779.39	68.29%	0	\$0.00	NA	0	\$0
Total		23	\$5,745,669.39	100%	0	\$0.00		0	\$0
31405PFL9	COUNTRYWIDE HOME LOANS, INC.	31	\$4,053,223.15	20.91%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$15,335,357.21	79.09%	0	\$0.00	NA	0	\$0
Total		151	\$19,388,580.36	100%	0	\$0.00		0	\$0
31405PFM7	COUNTRYWIDE HOME LOANS, INC.	66	\$3,853,334.36	24.85%	0	\$0.00	NA	0	\$0
	Unavailable	176	\$11,650,106.31	75.15%	0	\$0.00	NA	0	\$0
Total		242	\$15,503,440.67	100%	0	\$0.00		0	\$0
31405PFN5	COUNTRYWIDE HOME LOANS, INC.	32	\$3,040,447.29	22.48%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$10,485,274.26	77.52%	0	\$0.00	NA	0	\$0
Total		139	\$13,525,721.55	100%	0	\$0.00		0	\$0
31405PFQ8	COUNTRYWIDE HOME LOANS, INC.	12	\$2,159,950.00	37.27%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,635,904.86	62.73%	0	\$0.00	NA	0	\$0
Total		34	\$5,795,854.86	100%	0	\$0.00		0	\$0
31405PFS4	COUNTRYWIDE HOME LOANS, INC.	50	\$8,159,886.86	34.1%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$15,766,776.69	65.9%	0	\$0.00	NA	0	\$0
Total		131	\$23,926,663.55	100%	0	\$0.00		0	\$0

31405PFT2	COUNTRYWIDE HOME LOANS, INC.	125	\$27,311,873.40	28.62%	0	\$0.00	NA	0	\$0
	Unavailable	294	\$68,122,346.64	71.38%	0	\$0.00	NA	0	\$0
Total		419	\$95,434,220.04	100%	0	\$0.00		0	\$0
31405PFU9	COUNTRYWIDE HOME LOANS, INC.	53	\$11,684,080.00	26.99%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$31,603,041.17	73.01%	0	\$0.00	NA	0	\$0
Total		199	\$43,287,121.17	100%	0	\$0.00		0	\$0
31405PFV7	COUNTRYWIDE HOME LOANS, INC.	6	\$708,811.97	40.04%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,061,355.06	59.96%	0	\$0.00	NA	0	\$0
Total		13	\$1,770,167.03	100%	0	\$0.00		0	\$0
31405PFX3	COUNTRYWIDE HOME LOANS, INC.	39	\$1,976,525.84	31.7%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$4,259,357.48	68.3%	0	\$0.00	NA	0	\$0
Total		118	\$6,235,883.32	100%	0	\$0.00		0	\$0
31405PFY1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,447,669.11	46.71%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,651,660.19	53.29%	0	\$0.00	NA	0	\$0
Total		15	\$3,099,329.30	100%	0	\$0.00		0	\$0
31405PG20	COUNTRYWIDE HOME LOANS, INC.	31	\$7,018,232.03	18.91%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$30,087,626.04	81.09%	0	\$0.00	NA	0	\$0
Total		171	\$37,105,858.07	100%	0	\$0.00		0	\$0
31405PGA2	COUNTRYWIDE HOME LOANS, INC.	31	\$5,064,338.69	26.86%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$13,786,796.29	73.14%	0	\$0.00	NA	0	\$0
Total		105	\$18,851,134.98	100%	0	\$0.00		0	\$0
31405PGB0	COUNTRYWIDE HOME LOANS, INC.	65	\$14,849,402.68	22.12%	0	\$0.00	NA	0	\$0
	Unavailable	225	\$52,282,358.66	77.88%	0	\$0.00	NA	0	\$0
Total		290	\$67,131,761.34	100%	0	\$0.00		0	\$0
31405PGC8	COUNTRYWIDE HOME LOANS, INC.	45	\$10,169,127.78	29.42%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$24,399,626.87	70.58%	0	\$0.00	NA	0	\$0
Total		158	\$34,568,754.65	100%	0	\$0.00		0	\$0
31405PGD6	COUNTRYWIDE HOME	10	\$1,968,000.00	15.7%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	52	\$10,567,941.28	84.3%	0	\$0.00	NA	0	\$0
Total			62	\$12,535,941.28	100%	0	\$0.00		0	\$0
31405PGG9		COUNTRYWIDE HOME LOANS, INC.	4	\$380,140.00	7.38%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,768,804.74	92.62%	0	\$0.00	NA	0	\$0
Total			38	\$5,148,944.74	100%	0	\$0.00		0	\$0
31405PGH7		COUNTRYWIDE HOME LOANS, INC.	16	\$1,361,435.90	25.32%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$4,015,320.80	74.68%	0	\$0.00	NA	0	\$0
Total			63	\$5,376,756.70	100%	0	\$0.00		0	\$0
31405PGK0		COUNTRYWIDE HOME LOANS, INC.	32	\$1,754,588.41	33.46%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$3,489,157.30	66.54%	0	\$0.00	NA	0	\$0
Total			96	\$5,243,745.71	100%	0	\$0.00		0	\$0
31405PGM6		COUNTRYWIDE HOME LOANS, INC.	6	\$905,620.00	12.97%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$6,078,473.99	87.03%	0	\$0.00	NA	0	\$0
Total			40	\$6,984,093.99	100%	0	\$0.00		0	\$0
31405PGN4		COUNTRYWIDE HOME LOANS, INC.	30	\$2,805,287.00	37.24%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$4,728,686.95	62.76%	0	\$0.00	NA	0	\$0
Total			82	\$7,533,973.95	100%	0	\$0.00		0	\$0
31405PGR5		COUNTRYWIDE HOME LOANS, INC.	34	\$4,508,150.71	26.52%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$12,492,556.84	73.48%	0	\$0.00	NA	0	\$0
Total			131	\$17,000,707.55	100%	0	\$0.00		0	\$0
31405PGS3		COUNTRYWIDE HOME LOANS, INC.	30	\$2,068,515.00	35.48%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$3,761,607.63	64.52%	0	\$0.00	NA	0	\$0
Total			86	\$5,830,122.63	100%	0	\$0.00		0	\$0
31405PGT1		COUNTRYWIDE HOME LOANS, INC.	31	\$3,049,778.00	28.62%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$7,606,933.00	71.38%	0	\$0.00	NA	0	\$0
Total			108	\$10,656,711.00	100%	0	\$0.00		0	\$0
31405PGU8		COUNTRYWIDE HOME LOANS, INC.	19	\$2,408,838.00	17.67%	0	\$0.00	NA	0	\$0

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		Unavailable	84	\$11,226,608.04	82.33%	0	\$0.00	NA	0	\$0
Total			103	\$13,635,446.04	100%	0	\$0.00		0	\$0
31405PGV6		COUNTRYWIDE HOME LOANS, INC.	37	\$2,121,260.77	37.55%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$3,527,675.23	62.45%	0	\$0.00	NA	0	\$0
Total			93	\$5,648,936.00	100%	0	\$0.00		0	\$0
31405PGW4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,080,188.92	18.82%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$4,658,404.51	81.18%	0	\$0.00	NA	0	\$0
Total			59	\$5,738,593.43	100%	0	\$0.00		0	\$0
31405PGY0		COUNTRYWIDE HOME LOANS, INC.	34	\$6,368,631.99	21.22%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$23,640,999.40	78.78%	0	\$0.00	NA	0	\$0
Total			151	\$30,009,631.39	100%	0	\$0.00		0	\$0
31405PGZ7		COUNTRYWIDE HOME LOANS, INC.	80	\$18,259,293.86	19.05%	0	\$0.00	NA	0	\$0
		Unavailable	326	\$77,583,579.33	80.95%	0	\$0.00	NA	0	\$0
Total			406	\$95,842,873.19	100%	0	\$0.00		0	\$0
31405PPQ7		BANK OF AMERICA NA	20	\$1,325,793.00	78.86%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$355,500.00	21.14%	0	\$0.00	NA	0	\$0
Total			25	\$1,681,293.00	100%	0	\$0.00		0	\$0
31405PPR5		BANK OF AMERICA NA	16	\$1,585,505.03	72.87%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$590,239.00	27.13%	0	\$0.00	NA	0	\$0
Total			22	\$2,175,744.03	100%	0	\$0.00		0	\$0
31405PPS3		BANK OF AMERICA NA	22	\$2,948,149.00	73.46%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,065,345.00	26.54%	0	\$0.00	NA	0	\$0
Total			30	\$4,013,494.00	100%	0	\$0.00		0	\$0
31405PPT1		BANK OF AMERICA NA	24	\$5,193,693.00	77.52%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,506,140.00	22.48%	0	\$0.00	NA	0	\$0
Total			31	\$6,699,833.00	100%	0	\$0.00		0	\$0
31405PPU8		BANK OF AMERICA NA	22	\$3,264,537.14	79.41%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$846,500.00	20.59%	0	\$0.00	NA	0	\$0
Total			28	\$4,111,037.14	100%	0	\$0.00		0	\$0
31405PQP8		OHIO SAVINGS BANK	2	\$327,311.11	4.63%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$6,736,495.01	95.37%	0	\$0.00	NA	0	\$0
Total			40	\$7,063,806.12	100%	0	\$0.00		0	\$0

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31405PQQ6	OHIO SAVINGS BANK	4	\$834,148.80	1.82%	0	\$0.00	NA	0	\$0
	Unavailable	219	\$45,110,603.47	98.18%	0	\$0.00	NA	0	\$0
Total		223	\$45,944,752.27	100%	0	\$0.00		0	\$0
31405PQR4	OHIO SAVINGS BANK	1	\$142,191.63	0.92%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$15,315,197.65	99.08%	0	\$0.00	NA	0	\$0
Total		88	\$15,457,389.28	100%	0	\$0.00		0	\$0
31405PRD4	Unavailable	8	\$1,483,797.89	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,483,797.89	100%	0	\$0.00		0	\$0
31405PRE2	OHIO SAVINGS BANK	18	\$2,376,307.56	7.52%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$29,220,298.68	92.48%	0	\$0.00	NA	0	\$0
Total		148	\$31,596,606.24	100%	0	\$0.00		0	\$0
31405PRF9	OHIO SAVINGS BANK	15	\$2,862,180.57	1.38%	0	\$0.00	NA	0	\$0
	Unavailable	866	\$204,388,816.29	98.62%	0	\$0.00	NA	0	\$0
Total		881	\$207,250,996.86	100%	0	\$0.00		0	\$0
31405PRG7	OHIO SAVINGS BANK	8	\$790,349.17	0.39%	0	\$0.00	NA	0	\$0
	Unavailable	932	\$199,682,869.48	99.61%	0	\$0.00	NA	0	\$0
Total		940	\$200,473,218.65	100%	0	\$0.00		0	\$0
31405PRH5	OHIO SAVINGS BANK	1	\$94,418.63	1.33%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$6,988,850.09	98.67%	0	\$0.00	NA	0	\$0
Total		47	\$7,083,268.72	100%	0	\$0.00		0	\$0
31405PTX8	OHIO SAVINGS BANK	2	\$278,124.42	1.18%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$23,358,699.66	98.82%	1	\$94,236.93	NA	1	\$94,236
Total		153	\$23,636,824.08	100%	1	\$94,236.93		1	\$94,236
31405PTY6	OHIO SAVINGS BANK	1	\$158,363.53	2.47%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,242,601.26	97.53%	0	\$0.00	NA	0	\$0
Total		49	\$6,400,964.79	100%	0	\$0.00		0	\$0
31405PU73	Unavailable	5	\$1,006,384.42	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,006,384.42	100%	0	\$0.00		0	\$0
31405PU81	Unavailable	6	\$1,647,761.47	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,647,761.47	100%	0	\$0.00		0	\$0
31405PU99	OHIO SAVINGS BANK	2	\$250,163.05	1.48%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$16,696,718.41	98.52%	0	\$0.00	NA	0	\$0
Total		76	\$16,946,881.46	100%	0	\$0.00		0	\$0

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31405PUU2	Unavailable	33	\$5,743,539.03	100%	0	\$0.00	NA	0	\$0
Total		33	\$5,743,539.03	100%	0	\$0.00		0	\$0
31405PUV0	OHIO SAVINGS BANK	1	\$93,605.82	1.27%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$7,278,461.04	98.73%	0	\$0.00	NA	0	\$0
Total		46	\$7,372,066.86	100%	0	\$0.00		0	\$0
31405PUW8	Unavailable	20	\$3,094,739.18	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,094,739.18	100%	0	\$0.00		0	\$0
31405PVA5	OHIO SAVINGS BANK	6	\$922,880.28	1.43%	0	\$0.00	NA	0	\$0
	Unavailable	333	\$63,691,063.69	98.57%	0	\$0.00	NA	0	\$0
Total		339	\$64,613,943.97	100%	0	\$0.00		0	\$0
31405PVB3	Unavailable	145	\$21,592,582.37	100%	0	\$0.00	NA	0	\$0
Total		145	\$21,592,582.37	100%	0	\$0.00		0	\$0
31405PVC1	Unavailable	49	\$7,516,808.99	100%	0	\$0.00	NA	0	\$0
Total		49	\$7,516,808.99	100%	0	\$0.00		0	\$0
31405PW63	OHIO SAVINGS BANK	12	\$771,770.84	21.17%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$2,873,006.85	78.83%	0	\$0.00	NA	0	\$0
Total		53	\$3,644,777.69	100%	0	\$0.00		0	\$0
31405PW71	OHIO SAVINGS BANK	13	\$831,454.63	8.05%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$9,492,579.81	91.95%	1	\$89,306.20	NA	0	\$0
Total		155	\$10,324,034.44	100%	1	\$89,306.20		0	\$0
31405PWT3	OHIO SAVINGS BANK	8	\$428,869.55	14.85%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$2,459,372.41	85.15%	0	\$0.00	NA	0	\$0
Total		48	\$2,888,241.96	100%	0	\$0.00		0	\$0
31405PWU0	Unavailable	32	\$1,741,671.44	100%	0	\$0.00	NA	0	\$0
Total		32	\$1,741,671.44	100%	0	\$0.00		0	\$0
31405PXG0	OHIO SAVINGS BANK	5	\$437,947.86	6.91%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$5,902,375.65	93.09%	0	\$0.00	NA	0	\$0
Total		67	\$6,340,323.51	100%	0	\$0.00		0	\$0
31405PXH8	OHIO SAVINGS BANK	1	\$103,800.00	2.73%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$3,697,801.16	97.27%	0	\$0.00	NA	0	\$0
Total		41	\$3,801,601.16	100%	0	\$0.00		0	\$0
31405PXT2	OHIO SAVINGS BANK	13	\$1,473,452.78	7.28%	0	\$0.00	NA	0	\$0

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		Unavailable	170	\$18,760,761.80	92.72%	0	\$0.00	NA	0	\$0
Total			183	\$20,234,214.58	100%	0	\$0.00		0	\$0
31405PXU9		OHIO SAVINGS BANK	10	\$1,052,449.55	3.23%	0	\$0.00	NA	0	\$0
		Unavailable	291	\$31,543,511.45	96.77%	0	\$0.00	NA	0	\$0
Total			301	\$32,595,961.00	100%	0	\$0.00		0	\$0
31405PXV7		Unavailable	12	\$1,290,614.21	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,290,614.21	100%	0	\$0.00		0	\$0
31405PYG9		OHIO SAVINGS BANK	4	\$550,742.45	2.23%	0	\$0.00	NA	0	\$0
		Unavailable	177	\$24,094,457.05	97.77%	0	\$0.00	NA	0	\$0
Total			181	\$24,645,199.50	100%	0	\$0.00		0	\$0
31405PYH7		OHIO SAVINGS BANK	6	\$828,558.56	2.93%	0	\$0.00	NA	0	\$0
		Unavailable	202	\$27,477,391.86	97.07%	0	\$0.00	NA	0	\$0
Total			208	\$28,305,950.42	100%	0	\$0.00		0	\$0
31405PZ94		AMERICAN HOME MORTGAGE CORPORATION	33	\$7,074,210.00	100%	0	\$0.00	NA	0	\$0
Total			33	\$7,074,210.00	100%	0	\$0.00		0	\$0
31405PZF0		Unavailable	24	\$5,669,639.91	100%	0	\$0.00	NA	0	\$0
Total			24	\$5,669,639.91	100%	0	\$0.00		0	\$0
31405PZG8		Unavailable	59	\$12,367,449.73	100%	0	\$0.00	NA	0	\$0
Total			59	\$12,367,449.73	100%	0	\$0.00		0	\$0
31405PZH6		Unavailable	5	\$1,182,160.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,182,160.00	100%	0	\$0.00		0	\$0
31405PZM5		AMERICAN HOME MORTGAGE CORPORATION	109	\$20,158,797.00	100%	0	\$0.00	NA	0	\$0
Total			109	\$20,158,797.00	100%	0	\$0.00		0	\$0
31405PZN3		AMERICAN HOME MORTGAGE CORPORATION	22	\$4,361,148.86	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,361,148.86	100%	0	\$0.00		0	\$0
31405Q2A5		GMAC MORTGAGE CORPORATION	9	\$1,234,063.35	72.43%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$469,748.33	27.57%	0	\$0.00	NA	0	\$0
Total			13	\$1,703,811.68	100%	0	\$0.00		0	\$0

31405Q2B3	GMAC MORTGAGE CORPORATION	38	\$5,092,535.00	66.94%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,514,577.01	33.06%	0	\$0.00	NA	0	\$0
Total		55	\$7,607,112.01	100%	0	\$0.00		0	\$0
31405Q2C1	GMAC MORTGAGE CORPORATION	12	\$1,940,020.97	83.48%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$383,900.80	16.52%	0	\$0.00	NA	0	\$0
Total		17	\$2,323,921.77	100%	0	\$0.00		0	\$0
31405Q2D9	GMAC MORTGAGE CORPORATION	7	\$1,214,580.17	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,214,580.17	100%	0	\$0.00		0	\$0
31405Q3H9	Unavailable	1	\$70,926.99	100%	0	\$0.00	NA	0	\$0
Total		1	\$70,926.99	100%	0	\$0.00		0	\$0
31405Q3J5	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,979,271.32	38.5%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$7,953,205.27	61.5%	0	\$0.00	NA	0	\$0
Total		77	\$12,932,476.59	100%	0	\$0.00		0	\$0
31405Q3L0	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$8,652,590.41	43.28%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$11,338,449.54	56.72%	0	\$0.00	NA	0	\$0
Total		124	\$19,991,039.95	100%	0	\$0.00		0	\$0
31405Q3N6	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$5,631,898.52	36.07%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$9,981,386.73	63.93%	0	\$0.00	NA	0	\$0
Total		95	\$15,613,285.25	100%	0	\$0.00		0	\$0
31405Q3Q9	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$16,058,277.49	47.18%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$17,979,331.84	52.82%	0	\$0.00	NA	0	\$0
Total		225	\$34,037,609.33	100%	0	\$0.00		0	\$0
31405Q3S5	CHASE MANHATTAN MORTGAGE CORPORATION	105	\$13,519,558.53	59.14%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$9,339,670.90	40.86%	0	\$0.00	NA	0	\$0
Total		164	\$22,859,229.43	100%	0	\$0.00		0	\$0

31405Q3U0	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,128,714.48	47.26%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,491,342.88	52.74%	0	\$0.00	NA	0	\$0
Total		63	\$6,620,057.36	100%	0	\$0.00		0	\$0
31405Q3W6	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,403,935.75	47.91%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,526,130.32	52.09%	0	\$0.00	NA	0	\$0
Total		24	\$2,930,066.07	100%	0	\$0.00		0	\$0
31405Q3Y2	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$756,844.81	36.03%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,343,728.35	63.97%	0	\$0.00	NA	0	\$0
Total		20	\$2,100,573.16	100%	0	\$0.00		0	\$0
31405Q4R6	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$946,216.59	58.39%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$674,261.16	41.61%	0	\$0.00	NA	0	\$0
Total		7	\$1,620,477.75	100%	0	\$0.00		0	\$0
31405Q4V7	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$913,585.37	22.86%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,082,361.80	77.14%	0	\$0.00	NA	0	\$0
Total		24	\$3,995,947.17	100%	0	\$0.00		0	\$0
31405Q5F1	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$3,684,722.08	78.69%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$997,606.60	21.31%	0	\$0.00	NA	0	\$0
Total		23	\$4,682,328.68	100%	0	\$0.00		0	\$0
31405Q5G9	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$909,649.91	20.07%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,622,323.39	79.93%	0	\$0.00	NA	0	\$0
Total		27	\$4,531,973.30	100%	0	\$0.00		0	\$0
31405Q5H7	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,205,424.68	53.23%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$9,847,410.78	46.77%	0	\$0.00	NA	0	\$0

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Total			127	\$21,052,835.46	100%	0	\$0.00		0	\$0
31405Q5J3		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$10,627,096.66	48.43%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$11,315,443.75	51.57%	0	\$0.00	NA	0	\$0
Total			133	\$21,942,540.41	100%	0	\$0.00		0	\$0
31405Q5K0		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$12,125,603.54	64.76%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$6,599,661.24	35.24%	0	\$0.00	NA	0	\$0
Total			113	\$18,725,264.78	100%	0	\$0.00		0	\$0
31405Q5L8		CHASE MANHATTAN MORTGAGE CORPORATION	134	\$20,867,969.42	73.18%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$7,646,368.50	26.82%	0	\$0.00	NA	0	\$0
Total			192	\$28,514,337.92	100%	0	\$0.00		0	\$0
31405Q5M6		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$13,381,857.02	72.37%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,107,767.14	27.63%	0	\$0.00	NA	0	\$0
Total			142	\$18,489,624.16	100%	0	\$0.00		0	\$0
31405Q5N4		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$3,574,157.69	59.92%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,390,703.72	40.08%	0	\$0.00	NA	0	\$0
Total			61	\$5,964,861.41	100%	0	\$0.00		0	\$0
31405Q5P9		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$934,374.63	28.62%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,330,768.30	71.38%	0	\$0.00	NA	0	\$0
Total			21	\$3,265,142.93	100%	0	\$0.00		0	\$0
31405Q5U8		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$818,835.61	75.21%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$269,892.84	24.79%	0	\$0.00	NA	0	\$0
Total			8	\$1,088,728.45	100%	0	\$0.00		0	\$0
31405Q5V6		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,375,956.86	100%	0	\$0.00	NA	0	\$0

Total			11	\$2,375,956.86	100%	0	\$0.00		0	\$0
31405Q5W4		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,267,480.32	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,267,480.32	100%	0	\$0.00		0	\$0
31405Q5X2		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,740,019.86	86.7%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$880,524.73	13.3%	0	\$0.00	NA	0	\$0
Total			38	\$6,620,544.59	100%	0	\$0.00		0	\$0
31405Q5Y0		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,791,183.05	67.63%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,292,787.65	32.37%	0	\$0.00	NA	0	\$0
Total			44	\$7,083,970.70	100%	0	\$0.00		0	\$0
31405Q5Z7		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$10,746,919.02	63%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$6,312,686.37	37%	0	\$0.00	NA	0	\$0
Total			107	\$17,059,605.39	100%	0	\$0.00		0	\$0
31405Q6A1		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$10,455,367.59	62.89%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$6,168,273.00	37.11%	0	\$0.00	NA	0	\$0
Total			100	\$16,623,640.59	100%	0	\$0.00		0	\$0
31405Q6C7		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$14,645,874.53	62.81%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$8,671,081.06	37.19%	0	\$0.00	NA	0	\$0
Total			148	\$23,316,955.59	100%	0	\$0.00		0	\$0
31405Q6E3		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$14,633,517.33	51.71%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$13,665,750.09	48.29%	0	\$0.00	NA	0	\$0
Total			167	\$28,299,267.42	100%	0	\$0.00		0	\$0
31405Q6F0		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$5,316,028.11	38.18%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$8,607,701.39	61.82%	0	\$0.00	NA	0	\$0

Total			84	\$13,923,729.50	100%	0	\$0.00		0	\$0
31405Q6G8		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,470,209.44	27.93%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,793,147.86	72.07%	0	\$0.00	NA	0	\$0
Total			37	\$5,263,357.30	100%	0	\$0.00		0	\$0
31405Q6H6		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,252,484.04	38.32%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,626,267.87	61.68%	0	\$0.00	NA	0	\$0
Total			38	\$5,878,751.91	100%	0	\$0.00		0	\$0
31405Q6J2		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$739,137.12	48.53%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$783,821.02	51.47%	0	\$0.00	NA	0	\$0
Total			11	\$1,522,958.14	100%	0	\$0.00		0	\$0
31405Q6X1		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$213,750.00	10.3%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,861,179.61	89.7%	0	\$0.00	NA	0	\$0
Total			14	\$2,074,929.61	100%	0	\$0.00		0	\$0
31405Q7J1		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,945,528.50	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,945,528.50	100%	0	\$0.00		0	\$0
31405Q7K8		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$12,770,800.94	35.62%	0	\$0.00	NA	0	\$0
		Unavailable	156	\$23,084,157.53	64.38%	0	\$0.00	NA	0	\$0
Total			250	\$35,854,958.47	100%	0	\$0.00		0	\$0
31405Q7L6		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,900,066.36	63.07%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,868,853.27	36.93%	0	\$0.00	NA	0	\$0
Total			37	\$7,768,919.63	100%	0	\$0.00		0	\$0
31405QAC2		WACHOVIA MORTGAGE CORPORATION	26	\$5,294,062.38	52.7%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,752,333.85	47.3%	0	\$0.00	NA	0	\$0

Total			51	\$10,046,396.23	100%	0	\$0.00		0	\$0
31405QAU2		SUNTRUST MORTGAGE INC.	24	\$3,857,320.48	23.38%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$12,641,816.94	76.62%	0	\$0.00	NA	0	\$0
Total			90	\$16,499,137.42	100%	0	\$0.00		0	\$0
31405QAV0		SUNTRUST MORTGAGE INC.	11	\$1,996,450.00	11.42%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$15,486,496.28	88.58%	0	\$0.00	NA	0	\$0
Total			99	\$17,482,946.28	100%	0	\$0.00		0	\$0
31405QAW8		SUNTRUST MORTGAGE INC.	60	\$8,724,406.47	60.93%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,594,328.24	39.07%	0	\$0.00	NA	0	\$0
Total			91	\$14,318,734.71	100%	0	\$0.00		0	\$0
31405QAX6		SUNTRUST MORTGAGE INC.	20	\$3,687,401.57	19.55%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$15,174,527.95	80.45%	0	\$0.00	NA	0	\$0
Total			103	\$18,861,929.52	100%	0	\$0.00		0	\$0
31405QAY4		SUNTRUST MORTGAGE INC.	14	\$2,239,600.00	24.83%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$6,779,875.38	75.17%	0	\$0.00	NA	0	\$0
Total			55	\$9,019,475.38	100%	0	\$0.00		0	\$0
31405QBH0		CITY BANK	2	\$435,000.00	42.68%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$584,255.72	57.32%	0	\$0.00	NA	0	\$0
Total			5	\$1,019,255.72	100%	0	\$0.00		0	\$0
31405QCJ5		PATHFINDER BANK	9	\$860,128.79	100%	0	\$0.00	NA	0	\$0
Total			9	\$860,128.79	100%	0	\$0.00		0	\$0
31405QCL0		BANKFINANCIAL FSB	20	\$3,866,340.08	71.34%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,553,387.63	28.66%	0	\$0.00	NA	0	\$0
Total			29	\$5,419,727.71	100%	0	\$0.00		0	\$0
31405QCN6		NAVY FEDERAL CREDIT UNION	35	\$7,588,678.56	100%	0	\$0.00	NA	0	\$0
Total			35	\$7,588,678.56	100%	0	\$0.00		0	\$0
31405QCP1		NAVY FEDERAL CREDIT UNION	31	\$6,500,226.20	100%	0	\$0.00	NA	0	\$0
Total			31	\$6,500,226.20	100%	0	\$0.00		0	\$0

31405QCQ9		NAVY FEDERAL CREDIT UNION	38	\$7,617,606.64	100%	0	\$0.00	NA	0	\$0
Total			38	\$7,617,606.64	100%	0	\$0.00		0	\$0
31405QCR7		NAVY FEDERAL CREDIT UNION	43	\$9,007,116.63	100%	0	\$0.00	NA	0	\$0
Total			43	\$9,007,116.63	100%	0	\$0.00		0	\$0
31405QCS5		NAVY FEDERAL CREDIT UNION	36	\$8,489,846.70	100%	0	\$0.00	NA	0	\$0
Total			36	\$8,489,846.70	100%	0	\$0.00		0	\$0
31405QCT3		NAVY FEDERAL CREDIT UNION	7	\$1,310,353.57	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,310,353.57	100%	0	\$0.00		0	\$0
31405QE20		GMAC MORTGAGE CORPORATION	32	\$3,157,944.83	74.62%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,073,885.46	25.38%	0	\$0.00	NA	0	\$0
Total			43	\$4,231,830.29	100%	0	\$0.00		0	\$0
31405QE38		GMAC MORTGAGE CORPORATION	86	\$12,584,624.27	36.36%	0	\$0.00	NA	0	\$0
		Unavailable	161	\$22,025,834.25	63.64%	0	\$0.00	NA	0	\$0
Total			247	\$34,610,458.52	100%	0	\$0.00		0	\$0
31405QE46		GMAC MORTGAGE CORPORATION	9	\$1,175,640.49	59.46%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$801,409.10	40.54%	0	\$0.00	NA	0	\$0
Total			15	\$1,977,049.59	100%	0	\$0.00		0	\$0
31405QE53		GMAC MORTGAGE CORPORATION	41	\$5,221,135.09	78.34%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,443,448.99	21.66%	0	\$0.00	NA	0	\$0
Total			52	\$6,664,584.08	100%	0	\$0.00		0	\$0
31405QE61		GMAC MORTGAGE CORPORATION	9	\$1,383,651.93	36.89%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,366,898.52	63.11%	0	\$0.00	NA	0	\$0
Total			23	\$3,750,550.45	100%	0	\$0.00		0	\$0
31405QE79		GMAC MORTGAGE CORPORATION	26	\$3,982,487.83	81.16%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$924,595.88	18.84%	0	\$0.00	NA	0	\$0
Total			30	\$4,907,083.71	100%	0	\$0.00		0	\$0

31405QE95		GMAC MORTGAGE CORPORATION	19	\$1,085,388.28	52.69%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$974,575.05	47.31%	0	\$0.00	NA	0	\$0
Total			26	\$2,059,963.33	100%	0	\$0.00		0	\$0
31405QEE4		GMAC MORTGAGE CORPORATION	41	\$9,284,535.80	85.92%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,521,585.04	14.08%	0	\$0.00	NA	0	\$0
Total			47	\$10,806,120.84	100%	0	\$0.00		0	\$0
31405QEF1		GMAC MORTGAGE CORPORATION	49	\$10,029,769.23	42.75%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$13,429,771.97	57.25%	0	\$0.00	NA	0	\$0
Total			110	\$23,459,541.20	100%	0	\$0.00		0	\$0
31405QEG9		GMAC MORTGAGE CORPORATION	14	\$2,254,944.89	24.71%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$6,869,978.75	75.29%	0	\$0.00	NA	0	\$0
Total			50	\$9,124,923.64	100%	0	\$0.00		0	\$0
31405QEH7		GMAC MORTGAGE CORPORATION	80	\$17,508,781.54	50.2%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$17,366,440.04	49.8%	0	\$0.00	NA	0	\$0
Total			158	\$34,875,221.58	100%	0	\$0.00		0	\$0
31405QEJ3		GMAC MORTGAGE CORPORATION	66	\$9,604,712.37	50.87%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$9,276,878.74	49.13%	0	\$0.00	NA	0	\$0
Total			123	\$18,881,591.11	100%	0	\$0.00		0	\$0
31405QEK0		GMAC MORTGAGE CORPORATION	43	\$2,750,032.75	57.6%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,024,054.23	42.4%	0	\$0.00	NA	0	\$0
Total			74	\$4,774,086.98	100%	0	\$0.00		0	\$0
31405QEL8		GMAC MORTGAGE CORPORATION	22	\$2,166,560.20	57.19%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,621,724.69	42.81%	0	\$0.00	NA	0	\$0
Total			39	\$3,788,284.89	100%	0	\$0.00		0	\$0
31405QEM6		GMAC MORTGAGE CORPORATION	31	\$4,632,608.40	73.7%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,653,505.08	26.3%	0	\$0.00	NA	0	\$0
Total			39	\$6,286,113.48	100%	0	\$0.00		0	\$0
31405QEN4		GMAC MORTGAGE	9	\$1,551,012.88	30.39%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	22	\$3,553,276.94	69.61%	0	\$0.00	NA	0	\$0
Total			31	\$5,104,289.82	100%	0	\$0.00		0	\$0
31405QEP9		GMAC MORTGAGE CORPORATION	10	\$1,568,911.03	34.83%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,936,091.53	65.17%	0	\$0.00	NA	0	\$0
Total			27	\$4,505,002.56	100%	0	\$0.00		0	\$0
31405QER5		GMAC MORTGAGE CORPORATION	18	\$2,357,008.92	86.48%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$368,640.03	13.52%	0	\$0.00	NA	0	\$0
Total			21	\$2,725,648.95	100%	0	\$0.00		0	\$0
31405QES3		GMAC MORTGAGE CORPORATION	23	\$4,155,961.52	52.81%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,713,969.26	47.19%	0	\$0.00	NA	0	\$0
Total			38	\$7,869,930.78	100%	0	\$0.00		0	\$0
31405QET1		GMAC MORTGAGE CORPORATION	11	\$1,021,980.40	58.42%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$727,380.72	41.58%	0	\$0.00	NA	0	\$0
Total			15	\$1,749,361.12	100%	0	\$0.00		0	\$0
31405QEU8		GMAC MORTGAGE CORPORATION	19	\$1,314,351.58	73.54%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$472,865.61	26.46%	0	\$0.00	NA	0	\$0
Total			26	\$1,787,217.19	100%	0	\$0.00		0	\$0
31405QEV6		GMAC MORTGAGE CORPORATION	15	\$2,099,716.03	38.47%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,358,699.04	61.53%	0	\$0.00	NA	0	\$0
Total			33	\$5,458,415.07	100%	0	\$0.00		0	\$0
31405QEW4		GMAC MORTGAGE CORPORATION	50	\$7,500,724.81	80.96%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,763,663.31	19.04%	0	\$0.00	NA	0	\$0
Total			59	\$9,264,388.12	100%	0	\$0.00		0	\$0
31405QEX2		GMAC MORTGAGE CORPORATION	78	\$12,352,759.92	49.36%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$12,673,806.70	50.64%	0	\$0.00	NA	0	\$0
Total			140	\$25,026,566.62	100%	0	\$0.00		0	\$0
31405QEY0		GMAC MORTGAGE CORPORATION	8	\$1,173,753.16	63.78%	0	\$0.00	NA	0	\$0

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		Unavailable	3	\$666,580.53	36.22%	0	\$0.00	NA	0	\$0
Total			11	\$1,840,333.69	100%	0	\$0.00		0	\$0
31405QEZ7		GMAC MORTGAGE CORPORATION	97	\$6,323,241.99	82.77%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,316,463.34	17.23%	0	\$0.00	NA	0	\$0
Total			118	\$7,639,705.33	100%	0	\$0.00		0	\$0
31405QF29		COMMERCIAL FEDERAL BANK	5	\$548,854.66	53.51%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$476,781.28	46.49%	0	\$0.00	NA	0	\$0
Total			9	\$1,025,635.94	100%	0	\$0.00		0	\$0
31405QF37		COMMERCIAL FEDERAL BANK	39	\$4,320,055.44	86.5%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$674,425.06	13.5%	0	\$0.00	NA	0	\$0
Total			43	\$4,994,480.50	100%	0	\$0.00		0	\$0
31405QF45		COMMERCIAL FEDERAL BANK	53	\$4,773,265.69	89.89%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$536,965.48	10.11%	0	\$0.00	NA	0	\$0
Total			59	\$5,310,231.17	100%	0	\$0.00		0	\$0
31405QF52		COMMERCIAL FEDERAL BANK	8	\$1,126,110.47	90.16%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$122,944.60	9.84%	0	\$0.00	NA	0	\$0
Total			9	\$1,249,055.07	100%	0	\$0.00		0	\$0
31405QF60		COMMERCIAL FEDERAL BANK	9	\$1,165,316.08	89.83%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$132,000.00	10.17%	0	\$0.00	NA	0	\$0
Total			10	\$1,297,316.08	100%	0	\$0.00		0	\$0
31405QF86		COMMERCIAL FEDERAL BANK	14	\$1,236,467.54	58.01%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$895,001.73	41.99%	0	\$0.00	NA	0	\$0
Total			19	\$2,131,469.27	100%	0	\$0.00		0	\$0
31405QF94		COMMERCIAL FEDERAL BANK	27	\$2,262,196.63	62.87%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,336,255.35	37.13%	0	\$0.00	NA	0	\$0
Total			36	\$3,598,451.98	100%	0	\$0.00		0	\$0
31405QFD5		GMAC MORTGAGE CORPORATION	14	\$3,366,983.96	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,366,983.96	100%	0	\$0.00		0	\$0

31405QFE3	GMAC MORTGAGE CORPORATION	3	\$631,461.10	31.94%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,345,300.88	68.06%	0	\$0.00	NA	0	\$0
Total		9	\$1,976,761.98	100%	0	\$0.00		0	\$0
31405QFF0	GMAC MORTGAGE CORPORATION	33	\$7,360,378.60	47.88%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$8,012,910.73	52.12%	0	\$0.00	NA	0	\$0
Total		73	\$15,373,289.33	100%	0	\$0.00		0	\$0
31405QFG8	GMAC MORTGAGE CORPORATION	76	\$17,436,996.94	59.57%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$11,834,263.47	40.43%	0	\$0.00	NA	0	\$0
Total		130	\$29,271,260.41	100%	0	\$0.00		0	\$0
31405QFH6	GMAC MORTGAGE CORPORATION	69	\$15,150,770.90	47.68%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$16,623,125.93	52.32%	0	\$0.00	NA	0	\$0
Total		154	\$31,773,896.83	100%	0	\$0.00		0	\$0
31405QFJ2	GMAC MORTGAGE CORPORATION	87	\$11,180,096.70	47.42%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$12,397,025.10	52.58%	0	\$0.00	NA	0	\$0
Total		181	\$23,577,121.80	100%	0	\$0.00		0	\$0
31405QFK9	GMAC MORTGAGE CORPORATION	85	\$19,425,580.95	55.51%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$15,567,037.26	44.49%	0	\$0.00	NA	0	\$0
Total		153	\$34,992,618.21	100%	0	\$0.00		0	\$0
31405QFL7	GMAC MORTGAGE CORPORATION	78	\$17,465,646.14	50.78%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$16,932,203.77	49.22%	0	\$0.00	NA	0	\$0
Total		150	\$34,397,849.91	100%	0	\$0.00		0	\$0
31405QFM5	GMAC MORTGAGE CORPORATION	47	\$9,297,737.32	36.49%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$16,183,010.52	63.51%	0	\$0.00	NA	0	\$0
Total		123	\$25,480,747.84	100%	0	\$0.00		0	\$0
31405QFN3	GMAC MORTGAGE CORPORATION	18	\$3,472,153.57	47.64%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,815,998.53	52.36%	0	\$0.00	NA	0	\$0
Total		36	\$7,288,152.10	100%	0	\$0.00		0	\$0

31405QFP8	GMAC MORTGAGE CORPORATION	32	\$3,135,850.47	47.94%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,405,081.81	52.06%	0	\$0.00	NA	0	\$0
Total		66	\$6,540,932.28	100%	0	\$0.00		0	\$0
31405QFQ6	GMAC MORTGAGE CORPORATION	81	\$13,373,088.07	49.98%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$13,383,974.98	50.02%	0	\$0.00	NA	0	\$0
Total		153	\$26,757,063.05	100%	0	\$0.00		0	\$0
31405QFR4	GMAC MORTGAGE CORPORATION	71	\$6,931,516.16	56.09%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$5,425,975.48	43.91%	0	\$0.00	NA	0	\$0
Total		126	\$12,357,491.64	100%	0	\$0.00		0	\$0
31405QFS2	GMAC MORTGAGE CORPORATION	89	\$20,418,111.32	58.32%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$14,591,301.66	41.68%	0	\$0.00	NA	0	\$0
Total		149	\$35,009,412.98	100%	0	\$0.00		0	\$0
31405QFT0	GMAC MORTGAGE CORPORATION	78	\$18,930,988.21	56.1%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$14,813,296.87	43.9%	0	\$0.00	NA	0	\$0
Total		146	\$33,744,285.08	100%	0	\$0.00		0	\$0
31405QFU7	GMAC MORTGAGE CORPORATION	70	\$15,930,793.21	46.11%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$18,616,058.05	53.89%	0	\$0.00	NA	0	\$0
Total		148	\$34,546,851.26	100%	0	\$0.00		0	\$0
31405QFV5	GMAC MORTGAGE CORPORATION	69	\$15,338,273.52	51.46%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$14,466,946.82	48.54%	0	\$0.00	NA	0	\$0
Total		135	\$29,805,220.34	100%	0	\$0.00		0	\$0
31405QFX1	GMAC MORTGAGE CORPORATION	94	\$12,470,437.43	51.06%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$11,953,608.30	48.94%	0	\$0.00	NA	0	\$0
Total		185	\$24,424,045.73	100%	0	\$0.00		0	\$0
31405QGA0	Unavailable	9	\$1,230,394.74	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,230,394.74	100%	0	\$0.00		0	\$0
31405QGB8	COMMERCIAL FEDERAL BANK	4	\$297,207.45	16.33%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,522,998.77	83.67%	0	\$0.00	NA	0	\$0

Total			15	\$1,820,206.22	100%	0	\$0.00		0	\$0
31405QGC6		COMMERCIAL FEDERAL BANK	1	\$130,160.99	7.74%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,551,813.37	92.26%	0	\$0.00	NA	0	\$0
Total			11	\$1,681,974.36	100%	0	\$0.00		0	\$0
31405QH68		GUARANTY RESIDENTIAL LENDING, INC.	3	\$401,367.34	100%	0	\$0.00	NA	0	\$0
Total			3	\$401,367.34	100%	0	\$0.00		0	\$0
31405QHK7		GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,524,970.00	81.42%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$348,000.00	18.58%	0	\$0.00	NA	0	\$0
Total			10	\$1,872,970.00	100%	0	\$0.00		0	\$0
31405QHU5		GUARANTY RESIDENTIAL LENDING, INC.	3	\$464,832.59	63.29%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$269,600.00	36.71%	0	\$0.00	NA	0	\$0
Total			4	\$734,432.59	100%	0	\$0.00		0	\$0
31405QJJ8		GUARANTY RESIDENTIAL LENDING, INC.	6	\$1,556,000.00	67.58%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$746,570.00	32.42%	0	\$0.00	NA	0	\$0
Total			10	\$2,302,570.00	100%	0	\$0.00		0	\$0
31405QJN9		GUARANTY RESIDENTIAL LENDING, INC.	6	\$1,580,800.00	70.97%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$646,600.00	29.03%	0	\$0.00	NA	0	\$0
Total			9	\$2,227,400.00	100%	0	\$0.00		0	\$0
31405QJP4		GUARANTY RESIDENTIAL LENDING, INC.	2	\$636,000.00	77.18%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$188,000.00	22.82%	0	\$0.00	NA	0	\$0
Total			3	\$824,000.00	100%	0	\$0.00		0	\$0
31405QK23		WASHINGTON MUTUAL BANK	37	\$4,329,530.70	12.61%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	58	\$6,792,646.77	19.79%	0	\$0.00	NA	0	\$0
			3	\$342,495.57	1%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
		Unavailable	194	\$22,862,431.52	66.6%	0	\$0.00	NA	0	\$0
Total			292	\$34,327,104.56	100%	0	\$0.00		0	\$0
31405QK31		WASHINGTON MUTUAL BANK	3	\$368,435.97	8.45%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	14	\$1,637,605.54	37.57%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,353,142.59	53.98%	0	\$0.00	NA	0	\$0
Total			37	\$4,359,184.10	100%	0	\$0.00		0	\$0
31405QK56		WASHINGTON MUTUAL BANK, FA	5	\$714,940.46	14.87%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,094,348.65	85.13%	0	\$0.00	NA	0	\$0
Total			35	\$4,809,289.11	100%	0	\$0.00		0	\$0
31405QK64		WASHINGTON MUTUAL BANK	40	\$5,549,477.41	6.44%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	193	\$26,631,595.84	30.93%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$140,869.40	0.16%	0	\$0.00	NA	0	\$0
		Unavailable	390	\$53,788,804.74	62.47%	0	\$0.00	NA	0	\$0
Total			624	\$86,110,747.39	100%	0	\$0.00		0	\$0
31405QK72		WASHINGTON MUTUAL BANK	60	\$8,266,298.91	14.33%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	81	\$11,305,490.96	19.59%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$146,900.00	0.25%	0	\$0.00	NA	0	\$0
		Unavailable	276	\$37,982,670.05	65.83%	0	\$0.00	NA	0	\$0
Total			418	\$57,701,359.92	100%	0	\$0.00		0	\$0
31405QK80		WASHINGTON MUTUAL BANK	5	\$713,123.02	7.79%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	16	\$2,227,482.11	24.34%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$125,600.00	1.37%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$6,085,202.80	66.5%	0	\$0.00	NA	0	\$0
Total			66	\$9,151,407.93	100%	0	\$0.00		0	\$0

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31405QK98	WASHINGTON MUTUAL BANK, FA	110	\$22,424,918.40	43.95%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$28,602,685.45	56.05%	0	\$0.00	NA	0	\$0
Total		231	\$51,027,603.85	100%	0	\$0.00		0	\$0
31405QKN7	WASHINGTON MUTUAL BANK, FA	52	\$10,398,902.09	100%	0	\$0.00	NA	0	\$0
Total		52	\$10,398,902.09	100%	0	\$0.00		0	\$0
31405QKP2	WASHINGTON MUTUAL BANK, FA	64	\$14,983,695.61	100%	0	\$0.00	NA	0	\$0
Total		64	\$14,983,695.61	100%	0	\$0.00		0	\$0
31405QKQ0	WASHINGTON MUTUAL BANK	1	\$90,000.00	2.48%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	14	\$1,734,861.79	47.73%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,809,768.25	49.79%	0	\$0.00	NA	0	\$0
Total		28	\$3,634,630.04	100%	0	\$0.00		0	\$0
31405QKR8	WASHINGTON MUTUAL BANK, FA	5	\$871,297.95	56.67%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$666,147.02	43.33%	0	\$0.00	NA	0	\$0
Total		8	\$1,537,444.97	100%	0	\$0.00		0	\$0
31405QKS6	WASHINGTON MUTUAL BANK	3	\$173,646.75	1.69%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	20	\$1,185,794.34	11.53%	0	\$0.00	NA	0	\$0
	Unavailable	157	\$8,920,993.84	86.78%	0	\$0.00	NA	0	\$0
Total		180	\$10,280,434.93	100%	0	\$0.00		0	\$0
31405QKT4	WASHINGTON MUTUAL BANK	34	\$2,326,850.56	4.21%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	339	\$21,974,002.37	39.73%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$60,770.53	0.11%	0	\$0.00	NA	0	\$0
	Unavailable	487	\$30,945,723.88	55.95%	0	\$0.00	NA	0	\$0
Total		861	\$55,307,347.34	100%	0	\$0.00		0	\$0
31405QKU1	WASHINGTON MUTUAL BANK	47	\$3,129,632.18	13.57%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	85	\$5,619,594.22	24.37%	0	\$0.00	NA	0	\$0

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		Unavailable	209	\$14,313,869.55	62.06%	0	\$0.00	NA	0	\$0
Total			341	\$23,063,095.95	100%	0	\$0.00		0	\$0
31405QKV9		WASHINGTON MUTUAL BANK	1	\$99,915.98	1.88%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	12	\$1,196,697.60	22.53%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,015,783.38	75.59%	0	\$0.00	NA	0	\$0
Total			54	\$5,312,396.96	100%	0	\$0.00		0	\$0
31405QKW7		WASHINGTON MUTUAL BANK	50	\$4,904,870.22	7.37%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	261	\$25,488,095.27	38.3%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$291,063.77	0.44%	0	\$0.00	NA	0	\$0
		Unavailable	366	\$35,860,745.94	53.89%	0	\$0.00	NA	0	\$0
Total			680	\$66,544,775.20	100%	0	\$0.00		0	\$0
31405QKX5		WASHINGTON MUTUAL BANK	48	\$4,820,730.36	11.68%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	84	\$8,305,850.53	20.13%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$395,223.95	0.96%	0	\$0.00	NA	0	\$0
		Unavailable	280	\$27,734,431.85	67.23%	0	\$0.00	NA	0	\$0
Total			416	\$41,256,236.69	100%	0	\$0.00		0	\$0
31405QKY3		WASHINGTON MUTUAL BANK	7	\$692,844.54	14.15%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	17	\$1,645,594.61	33.62%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,556,449.98	52.23%	0	\$0.00	NA	0	\$0
Total			50	\$4,894,889.13	100%	0	\$0.00		0	\$0
31405QKZ0		WASHINGTON MUTUAL BANK	31	\$3,664,170.07	7.86%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	144	\$16,960,363.57	36.37%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$231,888.98	0.5%	0	\$0.00	NA	0	\$0
		Unavailable	219	\$25,777,772.95	55.27%	0	\$0.00	NA	0	\$0
Total			396	\$46,634,195.57	100%	0	\$0.00		0	\$0

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31405QL22		WASHINGTON MUTUAL BANK, FA	6	\$710,505.14	22.36%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$122,792.74	3.87%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,343,705.10	73.77%	0	\$0.00	NA	0	\$0
Total			27	\$3,177,002.98	100%	0	\$0.00		0	\$0
31405QL30		WASHINGTON MUTUAL BANK, FA	6	\$600,854.24	56.24%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$467,446.06	43.76%	0	\$0.00	NA	0	\$0
Total			11	\$1,068,300.30	100%	0	\$0.00		0	\$0
31405QL48		WASHINGTON MUTUAL BANK, FA	16	\$955,610.17	51.67%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$893,876.70	48.33%	0	\$0.00	NA	0	\$0
Total			34	\$1,849,486.87	100%	0	\$0.00		0	\$0
31405QL55		WASHINGTON MUTUAL BANK	1	\$115,818.48	11%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	2	\$325,146.16	30.89%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$611,499.94	58.11%	0	\$0.00	NA	0	\$0
Total			7	\$1,052,464.58	100%	0	\$0.00		0	\$0
31405QL63		WASHINGTON MUTUAL BANK	2	\$381,989.47	4.36%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	5	\$1,875,520.71	21.43%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,494,842.08	74.21%	0	\$0.00	NA	0	\$0
Total			34	\$8,752,352.26	100%	0	\$0.00		0	\$0
31405QL71		Unavailable	28	\$6,179,538.42	100%	0	\$0.00	NA	0	\$0
Total			28	\$6,179,538.42	100%	0	\$0.00		0	\$0
31405QL97		WASHINGTON MUTUAL BANK, FA	12	\$3,446,055.17	27.74%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$8,974,652.30	72.26%	0	\$0.00	NA	0	\$0
Total			42	\$12,420,707.47	100%	0	\$0.00		0	\$0
31405QLA4		WASHINGTON MUTUAL BANK, FA	52	\$14,748,136.53	56.9%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$11,170,910.91	43.1%	0	\$0.00	NA	0	\$0
Total			92	\$25,919,047.44	100%	0	\$0.00		0	\$0
31405QLC0		WASHINGTON MUTUAL BANK	16	\$2,820,184.51	2.72%	0	\$0.00	NA	0	\$0

	WASHINGTON MUTUAL BANK, FA	125	\$27,605,766.83	26.63%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$207,600.00	0.2%	0	\$0.00	NA	0	\$0
	Unavailable	324	\$73,011,281.96	70.45%	0	\$0.00	NA	0	\$0
Total		466	\$103,644,833.30	100%	0	\$0.00		0	\$0
31405QLD8	WASHINGTON MUTUAL BANK	15	\$3,295,345.55	4.6%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	104	\$23,711,619.39	33.13%	0	\$0.00	NA	0	\$0
	Unavailable	192	\$44,570,817.09	62.27%	0	\$0.00	NA	0	\$0
Total		311	\$71,577,782.03	100%	0	\$0.00		0	\$0
31405QLF3	WASHINGTON MUTUAL BANK	9	\$1,724,030.19	8.16%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	19	\$3,987,744.92	18.88%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$15,412,598.99	72.96%	0	\$0.00	NA	0	\$0
Total		103	\$21,124,374.10	100%	0	\$0.00		0	\$0
31405QLG1	WASHINGTON MUTUAL BANK	10	\$2,020,950.45	8.96%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	16	\$3,471,046.73	15.39%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$17,067,043.84	75.65%	0	\$0.00	NA	0	\$0
Total		109	\$22,559,041.02	100%	0	\$0.00		0	\$0
31405QLH9	WASHINGTON MUTUAL BANK, FA	32	\$7,004,122.87	43.01%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$9,278,883.57	56.99%	0	\$0.00	NA	0	\$0
Total		76	\$16,283,006.44	100%	0	\$0.00		0	\$0
31405QLJ5	WASHINGTON MUTUAL BANK, FA	18	\$3,898,720.41	34.83%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$7,293,831.67	65.17%	0	\$0.00	NA	0	\$0
Total		49	\$11,192,552.08	100%	0	\$0.00		0	\$0
31405QLK2	WASHINGTON MUTUAL BANK, FA	6	\$1,182,009.49	37%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,012,764.89	63%	0	\$0.00	NA	0	\$0
Total		15	\$3,194,774.38	100%	0	\$0.00		0	\$0
31405QLL0	WASHINGTON MUTUAL BANK, FA	31	\$3,424,524.91	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,424,524.91	100%	0	\$0.00		0	\$0

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31405QLM8	WASHINGTON MUTUAL BANK, FA	62	\$13,250,276.93	23.88%	0	\$0.00	NA	0	\$0
	Unavailable	186	\$42,236,561.13	76.12%	0	\$0.00	NA	0	\$0
Total		248	\$55,486,838.06	100%	0	\$0.00		0	\$0
31405QLN6	WASHINGTON MUTUAL BANK	39	\$7,544,716.07	93.06%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$562,643.40	6.94%	0	\$0.00	NA	0	\$0
Total		42	\$8,107,359.47	100%	0	\$0.00		0	\$0
31405QLP1	WASHINGTON MUTUAL BANK, FA	208	\$41,618,003.63	68.11%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$19,488,769.28	31.89%	0	\$0.00	NA	0	\$0
Total		299	\$61,106,772.91	100%	0	\$0.00		0	\$0
31405QLQ9	WASHINGTON MUTUAL BANK, FA	18	\$2,503,263.42	72.6%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$944,713.48	27.4%	0	\$0.00	NA	0	\$0
Total		23	\$3,447,976.90	100%	0	\$0.00		0	\$0
31405QLR7	WASHINGTON MUTUAL BANK, FA	29	\$6,069,002.08	7.39%	0	\$0.00	NA	0	\$0
	Unavailable	325	\$76,102,575.09	92.61%	0	\$0.00	NA	0	\$0
Total		354	\$82,171,577.17	100%	0	\$0.00		0	\$0
31405QLS5	WASHINGTON MUTUAL BANK	169	\$32,553,383.10	86.76%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,968,383.79	13.24%	0	\$0.00	NA	0	\$0
Total		190	\$37,521,766.89	100%	0	\$0.00		0	\$0
31405QLT3	WASHINGTON MUTUAL BANK, FA	353	\$74,854,939.17	71.23%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$30,237,792.67	28.77%	0	\$0.00	NA	0	\$0
Total		475	\$105,092,731.84	100%	0	\$0.00		0	\$0
31405QLU0	WASHINGTON MUTUAL BANK, FA	24	\$5,475,974.73	12.05%	0	\$0.00	NA	0	\$0
	Unavailable	177	\$39,980,642.22	87.95%	0	\$0.00	NA	0	\$0
Total		201	\$45,456,616.95	100%	0	\$0.00		0	\$0
31405QLV8	WASHINGTON MUTUAL BANK	22	\$4,309,051.90	77.19%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	3	\$432,633.18	7.75%	0	\$0.00	NA	0	\$0

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$397,600.00	7.12%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$442,750.00	7.94%	0	\$0.00	NA	0	\$0
Total		29	\$5,582,035.08	100%	0	\$0.00		0	\$0
31405QLW6	WASHINGTON MUTUAL BANK, FA	35	\$6,717,418.85	50.85%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,492,919.08	49.15%	0	\$0.00	NA	0	\$0
Total		66	\$13,210,337.93	100%	0	\$0.00		0	\$0
31405QLX4	WASHINGTON MUTUAL BANK	1	\$62,848.28	1.68%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	8	\$1,121,537.87	29.93%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,562,231.01	68.39%	0	\$0.00	NA	0	\$0
Total		24	\$3,746,617.16	100%	0	\$0.00		0	\$0
31405QLZ9	WASHINGTON MUTUAL BANK, FA	3	\$591,467.00	19.14%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,498,306.79	80.86%	0	\$0.00	NA	0	\$0
Total		13	\$3,089,773.79	100%	0	\$0.00		0	\$0
31405QM21	WASHINGTON MUTUAL BANK, FA	2	\$373,371.07	4.16%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$8,604,261.67	95.84%	0	\$0.00	NA	0	\$0
Total		63	\$8,977,632.74	100%	0	\$0.00		0	\$0
31405QM39	WASHINGTON MUTUAL BANK, FA	1	\$301,000.00	23.06%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,004,181.07	76.94%	0	\$0.00	NA	0	\$0
Total		11	\$1,305,181.07	100%	0	\$0.00		0	\$0
31405QM47	WASHINGTON MUTUAL BANK, FA	1	\$118,582.55	11.74%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$891,258.80	88.26%	0	\$0.00	NA	0	\$0
Total		10	\$1,009,841.35	100%	0	\$0.00		0	\$0
31405QM54	Unavailable	15	\$1,872,764.95	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,872,764.95	100%	0	\$0.00		0	\$0
31405QM62	Unavailable	81	\$10,842,892.38	100%	0	\$0.00	NA	0	\$0
Total		81	\$10,842,892.38	100%	0	\$0.00		0	\$0
31405QM88	WASHINGTON MUTUAL BANK, FA	3	\$628,753.88	61.44%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$394,579.72	38.56%	0	\$0.00	NA	0	\$0
Total			5	\$1,023,333.60	100%	0	\$0.00		0	\$0
31405QM96		WASHINGTON MUTUAL BANK, FA	33	\$4,967,483.53	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,967,483.53	100%	0	\$0.00		0	\$0
31405QMA3		WASHINGTON MUTUAL BANK, FA	11	\$1,949,867.60	65.42%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,030,665.16	34.58%	0	\$0.00	NA	0	\$0
Total			15	\$2,980,532.76	100%	0	\$0.00		0	\$0
31405QMB1		WASHINGTON MUTUAL BANK, FA	1	\$85,911.64	8.32%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$946,095.59	91.68%	0	\$0.00	NA	0	\$0
Total			8	\$1,032,007.23	100%	0	\$0.00		0	\$0
31405QMC9		WASHINGTON MUTUAL BANK	1	\$122,141.34	1.87%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	27	\$4,341,626.74	66.31%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,083,876.72	31.82%	0	\$0.00	NA	0	\$0
Total			38	\$6,547,644.80	100%	0	\$0.00		0	\$0
31405QMD7		WASHINGTON MUTUAL BANK, FA	25	\$4,690,160.75	75.76%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,500,821.36	24.24%	0	\$0.00	NA	0	\$0
Total			34	\$6,190,982.11	100%	0	\$0.00		0	\$0
31405QME5		WASHINGTON MUTUAL BANK, FA	11	\$1,383,550.24	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,383,550.24	100%	0	\$0.00		0	\$0
31405QMF2		WASHINGTON MUTUAL BANK	13	\$2,148,565.56	8.77%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	132	\$22,265,477.66	90.91%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$76,630.00	0.32%	0	\$0.00	NA	0	\$0
Total			146	\$24,490,673.22	100%	0	\$0.00		0	\$0
31405QMG0		WASHINGTON MUTUAL BANK	3	\$527,760.00	2.46%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	103	\$20,931,461.36	97.54%	0	\$0.00	NA	0	\$0
Total			106	\$21,459,221.36	100%	0	\$0.00		0	\$0

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31405QMH8	WASHINGTON MUTUAL BANK	1	\$171,000.00	7.4%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	11	\$2,140,408.97	92.6%	0	\$0.00	NA	0	\$0
Total		12	\$2,311,408.97	100%	0	\$0.00		0	\$0
31405QMK1	WASHINGTON MUTUAL BANK, FA	18	\$3,507,766.50	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,507,766.50	100%	0	\$0.00		0	\$0
31405QML9	WASHINGTON MUTUAL BANK, FA	22	\$3,731,790.17	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,731,790.17	100%	0	\$0.00		0	\$0
31405QMN5	WASHINGTON MUTUAL BANK, FA	16	\$951,394.83	41.34%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,349,759.45	58.66%	0	\$0.00	NA	0	\$0
Total		37	\$2,301,154.28	100%	0	\$0.00		0	\$0
31405QMP0	WASHINGTON MUTUAL BANK, FA	2	\$484,882.17	35.31%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$888,249.83	64.69%	0	\$0.00	NA	0	\$0
Total		7	\$1,373,132.00	100%	0	\$0.00		0	\$0
31405QMQ8	WASHINGTON MUTUAL BANK	43	\$9,301,220.06	7.92%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	179	\$37,669,549.78	32.08%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$163,844.38	0.14%	0	\$0.00	NA	0	\$0
	Unavailable	312	\$70,304,467.50	59.86%	0	\$0.00	NA	0	\$0
Total		535	\$117,439,081.72	100%	0	\$0.00		0	\$0
31405QMR6	WASHINGTON MUTUAL BANK	12	\$2,728,903.14	8.77%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	11	\$3,210,674.96	10.32%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$25,176,265.55	80.91%	0	\$0.00	NA	0	\$0
Total		131	\$31,115,843.65	100%	0	\$0.00		0	\$0
31405QMT2	WASHINGTON MUTUAL BANK, FA	50	\$7,740,866.43	12.04%	0	\$0.00	NA	0	\$0
	Unavailable	306	\$56,526,930.05	87.96%	0	\$0.00	NA	0	\$0
Total		356	\$64,267,796.48	100%	0	\$0.00		0	\$0

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31405QMU9	WASHINGTON MUTUAL BANK, FA	31	\$6,424,045.57	6.31%	0	\$0.00	NA	0	\$0
	Unavailable	512	\$95,324,591.49	93.69%	1	\$141,092.45	NA	0	\$0
Total		543	\$101,748,637.06	100%	1	\$141,092.45		0	\$0
31405QMW5	WASHINGTON MUTUAL BANK, FA	1	\$326,125.78	1.46%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$21,970,695.31	98.54%	0	\$0.00	NA	0	\$0
Total		149	\$22,296,821.09	100%	0	\$0.00		0	\$0
31405QMX3	WASHINGTON MUTUAL BANK, FA	2	\$240,347.53	1.38%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$17,198,638.40	98.62%	0	\$0.00	NA	0	\$0
Total		120	\$17,438,985.93	100%	0	\$0.00		0	\$0
31405QMY1	Unavailable	18	\$2,117,452.59	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,117,452.59	100%	0	\$0.00		0	\$0
31405QMZ8	Unavailable	101	\$14,664,981.50	100%	0	\$0.00	NA	0	\$0
Total		101	\$14,664,981.50	100%	0	\$0.00		0	\$0
31405QNA2	WASHINGTON MUTUAL BANK, FA	55	\$9,233,093.46	21.33%	0	\$0.00	NA	0	\$0
	Unavailable	166	\$34,046,730.62	78.67%	0	\$0.00	NA	0	\$0
Total		221	\$43,279,824.08	100%	0	\$0.00		0	\$0
31405QNB0	WASHINGTON MUTUAL BANK	2	\$345,600.00	1.71%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	67	\$14,339,635.95	70.86%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,552,290.39	27.43%	0	\$0.00	NA	0	\$0
Total		97	\$20,237,526.34	100%	0	\$0.00		0	\$0
31405QND6	WASHINGTON MUTUAL BANK, FA	4	\$277,348.93	24.29%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$864,629.20	75.71%	0	\$0.00	NA	0	\$0
Total		12	\$1,141,978.13	100%	0	\$0.00		0	\$0
31405QNE4	WASHINGTON MUTUAL BANK	1	\$158,311.05	4.3%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	9	\$1,348,672.01	36.6%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,177,475.33	59.1%	0	\$0.00	NA	0	\$0
Total		23	\$3,684,458.39	100%	0	\$0.00		0	\$0
31405QNF1	WASHINGTON	1	\$158,667.79	1.82%	0	\$0.00	NA	0	\$0

		MUTUAL BANK								
		WASHINGTON MUTUAL BANK, FA	17	\$3,399,890.43	38.96%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,169,159.46	59.22%	0	\$0.00	NA	0	\$0
Total			42	\$8,727,717.68	100%	0	\$0.00		0	\$0
31405QNG9		WASHINGTON MUTUAL BANK, FA	44	\$8,301,594.85	45.13%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$10,091,764.27	54.87%	0	\$0.00	NA	0	\$0
Total			88	\$18,393,359.12	100%	0	\$0.00		0	\$0
31405QNH7		WASHINGTON MUTUAL BANK, FA	25	\$4,501,311.07	48.19%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,839,741.57	51.81%	0	\$0.00	NA	0	\$0
Total			50	\$9,341,052.64	100%	0	\$0.00		0	\$0
31405QNJ3		WASHINGTON MUTUAL BANK, FA	7	\$1,486,650.79	54.91%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,220,907.26	45.09%	0	\$0.00	NA	0	\$0
Total			16	\$2,707,558.05	100%	0	\$0.00		0	\$0
31405QV21		IRWIN MORTGAGE CORPORATION	61	\$7,295,226.12	22.31%	0	\$0.00	NA	0	\$0
		Unavailable	211	\$25,410,809.42	77.69%	0	\$0.00	NA	0	\$0
Total			272	\$32,706,035.54	100%	0	\$0.00		0	\$0
31405QV39		IRWIN MORTGAGE CORPORATION	40	\$4,397,299.90	25.23%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$13,032,833.55	74.77%	0	\$0.00	NA	0	\$0
Total			141	\$17,430,133.45	100%	0	\$0.00		0	\$0
31405QV47		IRWIN MORTGAGE CORPORATION	55	\$6,842,009.17	26.5%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$18,976,390.98	73.5%	0	\$0.00	NA	0	\$0
Total			191	\$25,818,400.15	100%	0	\$0.00		0	\$0
31405QV54		IRWIN MORTGAGE CORPORATION	12	\$1,168,290.61	18.7%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$5,079,928.77	81.3%	1	\$200,900.90	NA	0	\$0
Total			50	\$6,248,219.38	100%	1	\$200,900.90		0	\$0
31405QV70		IRWIN MORTGAGE CORPORATION	6	\$863,533.00	23.9%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,750,135.00	76.1%	0	\$0.00	NA	0	\$0
Total			25	\$3,613,668.00	100%	0	\$0.00		0	\$0

31405QVL9	IRWIN MORTGAGE CORPORATION	11	\$1,742,620.00	6.22%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$26,264,835.23	93.78%	0	\$0.00	NA	0	\$0
Total		166	\$28,007,455.23	100%	0	\$0.00		0	\$0
31405QVM7	IRWIN MORTGAGE CORPORATION	5	\$352,320.00	9.91%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$3,204,640.58	90.09%	0	\$0.00	NA	0	\$0
Total		52	\$3,556,960.58	100%	0	\$0.00		0	\$0
31405QVN5	IRWIN MORTGAGE CORPORATION	10	\$971,615.85	15.73%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$5,206,433.22	84.27%	0	\$0.00	NA	0	\$0
Total		64	\$6,178,049.07	100%	0	\$0.00		0	\$0
31405QVP0	IRWIN MORTGAGE CORPORATION	17	\$2,617,618.18	21.09%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$9,791,544.35	78.91%	0	\$0.00	NA	0	\$0
Total		70	\$12,409,162.53	100%	0	\$0.00		0	\$0
31405QVQ8	IRWIN MORTGAGE CORPORATION	18	\$3,186,470.50	22.49%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$10,981,967.40	77.51%	0	\$0.00	NA	0	\$0
Total		73	\$14,168,437.90	100%	0	\$0.00		0	\$0
31405QVR6	IRWIN MORTGAGE CORPORATION	13	\$2,546,500.00	21.94%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$9,061,626.68	78.06%	0	\$0.00	NA	0	\$0
Total		61	\$11,608,126.68	100%	0	\$0.00		0	\$0
31405QVS4	IRWIN MORTGAGE CORPORATION	10	\$590,448.08	22.63%	1	\$45,486.49	NA	1	\$45,486
	Unavailable	31	\$2,018,133.76	77.37%	0	\$0.00	NA	0	\$0
Total		41	\$2,608,581.84	100%	1	\$45,486.49		1	\$45,486
31405QVT2	IRWIN MORTGAGE CORPORATION	6	\$586,600.00	36.14%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,036,494.71	63.86%	0	\$0.00	NA	0	\$0
Total		17	\$1,623,094.71	100%	0	\$0.00		0	\$0
31405QVU9	IRWIN MORTGAGE CORPORATION	12	\$2,305,240.62	29.85%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,417,370.06	70.15%	0	\$0.00	NA	0	\$0
Total		42	\$7,722,610.68	100%	0	\$0.00		0	\$0
31405QVV7	Unavailable	9	\$1,869,310.00	100%	0	\$0.00	NA	0	\$0

Total			9	\$1,869,310.00	100%	0	\$0.00		0	\$0
31405QVW5	IRWIN MORTGAGE CORPORATION		5	\$1,095,537.00	10.12%	0	\$0.00	NA	0	\$0
	Unavailable		61	\$9,731,765.40	89.88%	0	\$0.00	NA	0	\$0
Total			66	\$10,827,302.40	100%	0	\$0.00		0	\$0
31405QVX3	IRWIN MORTGAGE CORPORATION		12	\$1,691,770.00	11.87%	0	\$0.00	NA	0	\$0
	Unavailable		72	\$12,563,041.42	88.13%	0	\$0.00	NA	0	\$0
Total			84	\$14,254,811.42	100%	0	\$0.00		0	\$0
31405QVY1	IRWIN MORTGAGE CORPORATION		10	\$1,262,442.14	19.43%	0	\$0.00	NA	0	\$0
	Unavailable		37	\$5,234,274.20	80.57%	0	\$0.00	NA	0	\$0
Total			47	\$6,496,716.34	100%	0	\$0.00		0	\$0
31405QVZ8	IRWIN MORTGAGE CORPORATION		35	\$4,458,532.97	43.46%	0	\$0.00	NA	0	\$0
	Unavailable		35	\$5,799,257.38	56.54%	0	\$0.00	NA	0	\$0
Total			70	\$10,257,790.35	100%	0	\$0.00		0	\$0
31405QX45	IRWIN MORTGAGE CORPORATION		9	\$1,565,225.23	13.04%	0	\$0.00	NA	0	\$0
	Unavailable		64	\$10,434,928.10	86.96%	0	\$0.00	NA	0	\$0
Total			73	\$12,000,153.33	100%	0	\$0.00		0	\$0
31405QX78	IRWIN MORTGAGE CORPORATION		11	\$1,805,311.00	38.22%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$2,917,787.41	61.78%	0	\$0.00	NA	0	\$0
Total			29	\$4,723,098.41	100%	0	\$0.00		0	\$0
31405QX86	IRWIN MORTGAGE CORPORATION		8	\$1,099,426.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,099,426.00	100%	0	\$0.00		0	\$0
31405QX94	IRWIN MORTGAGE CORPORATION		14	\$2,027,011.05	28.58%	0	\$0.00	NA	0	\$0
	Unavailable		38	\$5,066,262.15	71.42%	0	\$0.00	NA	0	\$0
Total			52	\$7,093,273.20	100%	0	\$0.00		0	\$0
31405QY28	GMAC MORTGAGE CORPORATION		79	\$14,388,376.98	44.61%	0	\$0.00	NA	0	\$0
	Unavailable		87	\$17,868,716.15	55.39%	0	\$0.00	NA	0	\$0
Total			166	\$32,257,093.13	100%	0	\$0.00		0	\$0

31405QY36	GMAC MORTGAGE CORPORATION	47	\$5,533,176.72	53.98%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,717,719.80	46.02%	0	\$0.00	NA	0	\$0
Total		81	\$10,250,896.52	100%	0	\$0.00		0	\$0
31405QY44	GMAC MORTGAGE CORPORATION	50	\$5,329,739.88	26.45%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$14,818,794.96	73.55%	0	\$0.00	NA	0	\$0
Total		176	\$20,148,534.84	100%	0	\$0.00		0	\$0
31405QY51	GMAC MORTGAGE CORPORATION	46	\$7,707,128.24	69.05%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,453,904.11	30.95%	0	\$0.00	NA	0	\$0
Total		67	\$11,161,032.35	100%	0	\$0.00		0	\$0
31405QY77	GMAC MORTGAGE CORPORATION	22	\$2,280,564.01	47.1%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$2,561,543.37	52.9%	0	\$0.00	NA	0	\$0
Total		54	\$4,842,107.38	100%	0	\$0.00		0	\$0
31405QY85	GMAC MORTGAGE CORPORATION	22	\$1,764,072.95	63.45%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,016,286.26	36.55%	0	\$0.00	NA	0	\$0
Total		38	\$2,780,359.21	100%	0	\$0.00		0	\$0
31405QY93	GMAC MORTGAGE CORPORATION	17	\$2,163,447.54	85.2%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$375,847.90	14.8%	0	\$0.00	NA	0	\$0
Total		20	\$2,539,295.44	100%	0	\$0.00		0	\$0
31405QYV4	GMAC MORTGAGE CORPORATION	5	\$1,038,577.08	51.01%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$997,258.96	48.99%	0	\$0.00	NA	0	\$0
Total		10	\$2,035,836.04	100%	0	\$0.00		0	\$0
31405QYW2	GMAC MORTGAGE CORPORATION	19	\$3,541,620.32	53.46%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,083,741.69	46.54%	0	\$0.00	NA	0	\$0
Total		34	\$6,625,362.01	100%	0	\$0.00		0	\$0
31405QYY8	GMAC MORTGAGE CORPORATION	50	\$9,531,284.02	38.12%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$15,470,002.01	61.88%	0	\$0.00	NA	0	\$0
Total		131	\$25,001,286.03	100%	0	\$0.00		0	\$0
31405QYZ5	GMAC MORTGAGE	85	\$13,066,684.37	52.22%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	64	\$11,955,386.73	47.78%	0	\$0.00	NA	0	\$0
Total			149	\$25,022,071.10	100%	0	\$0.00		0	\$0
31405QZ27		GMAC MORTGAGE CORPORATION	57	\$11,300,316.00	75.03%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,759,800.97	24.97%	0	\$0.00	NA	0	\$0
Total			79	\$15,060,116.97	100%	0	\$0.00		0	\$0
31405QZ35		GMAC MORTGAGE CORPORATION	35	\$4,991,897.12	58.02%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,611,157.45	41.98%	0	\$0.00	NA	0	\$0
Total			56	\$8,603,054.57	100%	0	\$0.00		0	\$0
31405QZ43		GMAC MORTGAGE CORPORATION	7	\$1,151,433.00	90.43%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$121,902.44	9.57%	0	\$0.00	NA	0	\$0
Total			8	\$1,273,335.44	100%	0	\$0.00		0	\$0
31405QZ50		GMAC MORTGAGE CORPORATION	12	\$1,677,107.21	92.83%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$129,500.00	7.17%	0	\$0.00	NA	0	\$0
Total			13	\$1,806,607.21	100%	0	\$0.00		0	\$0
31405QZ68		GMAC MORTGAGE CORPORATION	50	\$11,093,037.47	71.68%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,381,700.85	28.32%	0	\$0.00	NA	0	\$0
Total			70	\$15,474,738.32	100%	0	\$0.00		0	\$0
31405QZ76		GMAC MORTGAGE CORPORATION	109	\$19,769,311.00	57.61%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$14,544,211.60	42.39%	0	\$0.00	NA	0	\$0
Total			190	\$34,313,522.60	100%	0	\$0.00		0	\$0
31405QZ84		GMAC MORTGAGE CORPORATION	106	\$18,735,166.00	56.07%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$14,678,647.15	43.93%	0	\$0.00	NA	0	\$0
Total			184	\$33,413,813.15	100%	0	\$0.00		0	\$0
31405QZ92		GMAC MORTGAGE CORPORATION	143	\$20,068,311.93	58.78%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$14,070,992.44	41.22%	0	\$0.00	NA	0	\$0
Total			237	\$34,139,304.37	100%	0	\$0.00		0	\$0
31405QZB7		GMAC MORTGAGE CORPORATION	8	\$879,607.93	65.69%	0	\$0.00	NA	0	\$0

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		Unavailable	4	\$459,419.88	34.31%	0	\$0.00	NA	0	\$0
Total			12	\$1,339,027.81	100%	0	\$0.00		0	\$0
31405QZC5		GMAC MORTGAGE CORPORATION	6	\$1,430,133.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,430,133.00	100%	0	\$0.00		0	\$0
31405QZD3		GMAC MORTGAGE CORPORATION	5	\$621,517.78	37.98%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,014,844.44	62.02%	0	\$0.00	NA	0	\$0
Total			17	\$1,636,362.22	100%	0	\$0.00		0	\$0
31405QZE1		Unavailable	10	\$2,070,732.38	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,070,732.38	100%	0	\$0.00		0	\$0
31405QZF8		GMAC MORTGAGE CORPORATION	1	\$159,900.44	1.48%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$10,675,265.24	98.52%	0	\$0.00	NA	0	\$0
Total			66	\$10,835,165.68	100%	0	\$0.00		0	\$0
31405QZG6		GMAC MORTGAGE CORPORATION	26	\$4,542,234.16	76.44%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,400,323.39	23.56%	0	\$0.00	NA	0	\$0
Total			34	\$5,942,557.55	100%	0	\$0.00		0	\$0
31405QZH4		GMAC MORTGAGE CORPORATION	28	\$6,059,864.49	72.46%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,303,299.53	27.54%	0	\$0.00	NA	0	\$0
Total			38	\$8,363,164.02	100%	0	\$0.00		0	\$0
31405QZJ0		GMAC MORTGAGE CORPORATION	151	\$22,423,523.38	66.2%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$11,449,832.70	33.8%	0	\$0.00	NA	0	\$0
Total			228	\$33,873,356.08	100%	0	\$0.00		0	\$0
31405QZK7		GMAC MORTGAGE CORPORATION	122	\$23,560,584.22	68.62%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$10,774,953.23	31.38%	0	\$0.00	NA	0	\$0
Total			176	\$34,335,537.45	100%	0	\$0.00		0	\$0
31405QZL5		GMAC MORTGAGE CORPORATION	21	\$2,986,366.52	96.1%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$121,120.00	3.9%	0	\$0.00	NA	0	\$0
Total			22	\$3,107,486.52	100%	0	\$0.00		0	\$0
31405QZM3			27	\$5,030,986.80	93.52%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE CORPORATION								
		Unavailable	3	\$348,700.00	6.48%	0	\$0.00	NA	0	\$0
Total			30	\$5,379,686.80	100%	0	\$0.00		0	\$0
31405QZN1		GMAC MORTGAGE CORPORATION	38	\$5,869,205.22	97.85%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$128,750.00	2.15%	0	\$0.00	NA	0	\$0
Total			39	\$5,997,955.22	100%	0	\$0.00		0	\$0
31405QZP6		GMAC MORTGAGE CORPORATION	62	\$9,037,600.74	92.61%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$720,665.65	7.39%	0	\$0.00	NA	0	\$0
Total			67	\$9,758,266.39	100%	0	\$0.00		0	\$0
31405QZQ4		GMAC MORTGAGE CORPORATION	26	\$3,481,693.63	70.95%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,425,644.76	29.05%	0	\$0.00	NA	0	\$0
Total			36	\$4,907,338.39	100%	0	\$0.00		0	\$0
31405QZR2		GMAC MORTGAGE CORPORATION	6	\$711,270.63	49.61%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$722,459.43	50.39%	0	\$0.00	NA	0	\$0
Total			11	\$1,433,730.06	100%	0	\$0.00		0	\$0
31405QZS0		GMAC MORTGAGE CORPORATION	6	\$468,201.69	39.42%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$719,584.95	60.58%	0	\$0.00	NA	0	\$0
Total			16	\$1,187,786.64	100%	0	\$0.00		0	\$0
31405QZT8		GMAC MORTGAGE CORPORATION	44	\$6,620,401.94	26.47%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$18,387,025.32	73.53%	0	\$0.00	NA	0	\$0
Total			138	\$25,007,427.26	100%	0	\$0.00		0	\$0
31405QZU5		GMAC MORTGAGE CORPORATION	107	\$17,471,248.87	50.51%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$17,117,338.80	49.49%	0	\$0.00	NA	0	\$0
Total			194	\$34,588,587.67	100%	0	\$0.00		0	\$0
31405QZV3		GMAC MORTGAGE CORPORATION	78	\$13,942,616.66	41.02%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$20,044,501.65	58.98%	0	\$0.00	NA	0	\$0
Total			190	\$33,987,118.31	100%	0	\$0.00		0	\$0
31405QZW1		GMAC MORTGAGE	78	\$11,142,172.48	38.95%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	111	\$17,462,276.42	61.05%	0	\$0.00	NA	0	\$0
Total			189	\$28,604,448.90	100%	0	\$0.00		0	\$0
31405QZX9		GMAC MORTGAGE CORPORATION	85	\$15,564,692.52	46.03%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$18,248,677.32	53.97%	0	\$0.00	NA	0	\$0
Total			188	\$33,813,369.84	100%	0	\$0.00		0	\$0
31405QZY7		GMAC MORTGAGE CORPORATION	24	\$4,768,655.22	40.19%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,096,850.96	59.81%	0	\$0.00	NA	0	\$0
Total			60	\$11,865,506.18	100%	0	\$0.00		0	\$0
31405QZZ4		GMAC MORTGAGE CORPORATION	69	\$9,315,453.12	37.49%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$15,530,452.63	62.51%	0	\$0.00	NA	0	\$0
Total			170	\$24,845,905.75	100%	0	\$0.00		0	\$0
31405RA48		BANK OF AMERICA NA	11	\$2,052,124.79	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,052,124.79	100%	0	\$0.00		0	\$0
31405RA55		BANK OF AMERICA NA	58	\$11,080,814.81	88.58%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,428,888.30	11.42%	0	\$0.00	NA	0	\$0
Total			66	\$12,509,703.11	100%	0	\$0.00		0	\$0
31405RAU0		BANK OF AMERICA NA	33	\$7,323,544.57	97.03%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$224,000.00	2.97%	0	\$0.00	NA	0	\$0
Total			34	\$7,547,544.57	100%	0	\$0.00		0	\$0
31405RAV8		BANK OF AMERICA NA	10	\$2,369,748.26	93.39%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$167,851.77	6.61%	0	\$0.00	NA	0	\$0
Total			11	\$2,537,600.03	100%	0	\$0.00		0	\$0
31405RAW6		BANK OF AMERICA NA	40	\$9,192,496.09	61.67%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,712,911.52	38.33%	0	\$0.00	NA	0	\$0
Total			63	\$14,905,407.61	100%	0	\$0.00		0	\$0
31405RAX4		BANK OF AMERICA NA	25	\$5,716,578.15	64.93%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,087,888.76	35.07%	0	\$0.00	NA	0	\$0
Total			39	\$8,804,466.91	100%	0	\$0.00		0	\$0
31405RAY2		BANK OF AMERICA NA	26	\$4,638,515.31	85.76%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$770,370.61	14.24%	0	\$0.00	NA	0	\$0
Total			31	\$5,408,885.92	100%	0	\$0.00		0	\$0

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31405RB39	BANK OF AMERICA NA	5	\$668,531.00	58.03%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$483,460.00	41.97%	0	\$0.00	NA	0	\$0
Total		9	\$1,151,991.00	100%	0	\$0.00		0	\$0
31405RB47	BANK OF AMERICA NA	26	\$1,619,900.22	66.71%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$808,344.52	33.29%	0	\$0.00	NA	0	\$0
Total		39	\$2,428,244.74	100%	0	\$0.00		0	\$0
31405RB62	BANK OF AMERICA NA	445	\$41,092,198.21	87.78%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$5,719,791.06	12.22%	0	\$0.00	NA	0	\$0
Total		506	\$46,811,989.27	100%	0	\$0.00		0	\$0
31405RB70	BANK OF AMERICA NA	306	\$39,555,369.07	82.93%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$8,144,492.86	17.07%	0	\$0.00	NA	0	\$0
Total		369	\$47,699,861.93	100%	0	\$0.00		0	\$0
31405RB88	BANK OF AMERICA NA	113	\$23,681,796.12	86.32%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,754,266.39	13.68%	0	\$0.00	NA	0	\$0
Total		132	\$27,436,062.51	100%	0	\$0.00		0	\$0
31405RB96	BANK OF AMERICA NA	54	\$11,612,276.82	65.31%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,169,219.00	34.69%	0	\$0.00	NA	0	\$0
Total		80	\$17,781,495.82	100%	0	\$0.00		0	\$0
31405RBL9	BANK OF AMERICA NA	5	\$600,744.67	54.25%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$506,674.03	45.75%	0	\$0.00	NA	0	\$0
Total		9	\$1,107,418.70	100%	0	\$0.00		0	\$0
31405RBR6	BANK OF AMERICA NA	13	\$1,633,789.42	69.31%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$723,349.00	30.69%	0	\$0.00	NA	0	\$0
Total		19	\$2,357,138.42	100%	0	\$0.00		0	\$0
31405RBS4	BANK OF AMERICA NA	23	\$2,737,317.26	82.2%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$592,605.13	17.8%	0	\$0.00	NA	0	\$0
Total		29	\$3,329,922.39	100%	0	\$0.00		0	\$0
31405RBT2	BANK OF AMERICA NA	3	\$537,461.00	40.33%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$795,099.00	59.67%	0	\$0.00	NA	0	\$0
Total		9	\$1,332,560.00	100%	0	\$0.00		0	\$0
31405RC46	BANK OF AMERICA NA	191	\$33,744,326.98	66.91%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$16,687,975.37	33.09%	0	\$0.00	NA	0	\$0
Total		280	\$50,432,302.35	100%	0	\$0.00		0	\$0
31405RC53	BANK OF AMERICA NA	106	\$18,739,112.44	62.07%	0	\$0.00	NA	0	\$0

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		Unavailable	66	\$11,453,388.29	37.93%	0	\$0.00	NA	0	\$0
Total			172	\$30,192,500.73	100%	0	\$0.00		0	\$0
31405RC61		BANK OF AMERICA NA	73	\$12,623,523.09	62.55%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,557,673.25	37.45%	0	\$0.00	NA	0	\$0
Total			109	\$20,181,196.34	100%	0	\$0.00		0	\$0
31405RC79		BANK OF AMERICA NA	130	\$24,112,140.28	59.84%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$16,183,595.77	40.16%	0	\$0.00	NA	0	\$0
Total			207	\$40,295,736.05	100%	0	\$0.00		0	\$0
31405RC87		BANK OF AMERICA NA	47	\$6,083,487.24	98.07%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$119,630.00	1.93%	0	\$0.00	NA	0	\$0
Total			48	\$6,203,117.24	100%	0	\$0.00		0	\$0
31405RC95		BANK OF AMERICA NA	300	\$54,593,602.95	54.36%	0	\$0.00	NA	0	\$0
		Unavailable	218	\$45,836,971.22	45.64%	0	\$0.00	NA	0	\$0
Total			518	\$100,430,574.17	100%	0	\$0.00		0	\$0
31405RCA2		BANK OF AMERICA NA	118	\$26,591,716.11	73.44%	1	\$69,213.71	NA	0	\$0
		Unavailable	42	\$9,614,684.60	26.56%	0	\$0.00	NA	0	\$0
Total			160	\$36,206,400.71	100%	1	\$69,213.71		0	\$0
31405RCB0		BANK OF AMERICA NA	213	\$45,217,404.98	79.95%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$11,338,560.85	20.05%	0	\$0.00	NA	0	\$0
Total			262	\$56,555,965.83	100%	0	\$0.00		0	\$0
31405RCD6		BANK OF AMERICA NA	177	\$9,185,307.62	85.98%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,497,256.37	14.02%	0	\$0.00	NA	0	\$0
Total			205	\$10,682,563.99	100%	0	\$0.00		0	\$0
31405RCE4		BANK OF AMERICA NA	107	\$9,790,608.95	87.91%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,346,596.00	12.09%	0	\$0.00	NA	0	\$0
Total			122	\$11,137,204.95	100%	0	\$0.00		0	\$0
31405RCF1		BANK OF AMERICA NA	75	\$9,588,576.05	74.27%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,322,179.71	25.73%	0	\$0.00	NA	0	\$0
Total			100	\$12,910,755.76	100%	0	\$0.00		0	\$0
31405RCG9		BANK OF AMERICA NA	20	\$4,404,587.29	89.13%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$537,300.00	10.87%	0	\$0.00	NA	0	\$0
Total			23	\$4,941,887.29	100%	0	\$0.00		0	\$0
31405RCH7		BANK OF AMERICA NA	43	\$9,424,007.55	79.55%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,422,400.00	20.45%	0	\$0.00	NA	0	\$0

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Total			54	\$11,846,407.55	100%	0	\$0.00		0	\$0
31405RCJ3	BANK OF AMERICA NA		11	\$2,366,846.00	63.19%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,379,000.00	36.81%	0	\$0.00	NA	0	\$0
Total			18	\$3,745,846.00	100%	0	\$0.00		0	\$0
31405RCK0	BANK OF AMERICA NA		7	\$1,064,554.50	86.09%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$172,000.00	13.91%	0	\$0.00	NA	0	\$0
Total			9	\$1,236,554.50	100%	0	\$0.00		0	\$0
31405RCS3	BANK OF AMERICA NA		1	\$156,000.00	2.41%	0	\$0.00	NA	0	\$0
	Unavailable		37	\$6,305,981.97	97.59%	0	\$0.00	NA	0	\$0
Total			38	\$6,461,981.97	100%	0	\$0.00		0	\$0
31405RCT1	BANK OF AMERICA NA		1	\$158,370.07	11.36%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,236,270.34	88.64%	0	\$0.00	NA	0	\$0
Total			10	\$1,394,640.41	100%	0	\$0.00		0	\$0
31405RD52	FIRST HORIZON HOME LOAN CORPORATION		150	\$27,306,489.68	98.3%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$472,134.45	1.7%	0	\$0.00	NA	0	\$0
Total			152	\$27,778,624.13	100%	0	\$0.00		0	\$0
31405RD60	FIRST HORIZON HOME LOAN CORPORATION		105	\$14,459,944.50	93.75%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$964,550.00	6.25%	0	\$0.00	NA	0	\$0
Total			112	\$15,424,494.50	100%	0	\$0.00		0	\$0
31405RD78	FIRST HORIZON HOME LOAN CORPORATION		13	\$1,254,303.97	92.67%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$99,200.00	7.33%	0	\$0.00	NA	0	\$0
Total			14	\$1,353,503.97	100%	0	\$0.00		0	\$0
31405RD94	FIRST HORIZON HOME LOAN CORPORATION		15	\$1,168,784.21	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,168,784.21	100%	0	\$0.00		0	\$0
31405RDA1	BANK OF AMERICA NA		179	\$32,617,575.31	64.7%	0	\$0.00	NA	0	\$0
	Unavailable		88	\$17,792,189.90	35.3%	0	\$0.00	NA	0	\$0
Total			267	\$50,409,765.21	100%	0	\$0.00		0	\$0
31405RDB9	BANK OF AMERICA NA		166	\$25,125,618.03	49.85%	0	\$0.00	NA	0	\$0
	Unavailable		133	\$25,279,485.48	50.15%	0	\$0.00	NA	0	\$0
Total			299	\$50,405,103.51	100%	0	\$0.00		0	\$0
31405RDC7	BANK OF AMERICA NA		336	\$59,821,565.43	59.58%	0	\$0.00	NA	0	\$0

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		Unavailable	199	\$40,591,025.86	40.42%	0	\$0.00	NA	0	\$0
Total			535	\$100,412,591.29	100%	0	\$0.00		0	\$0
31405RDD5		BANK OF AMERICA NA	141	\$23,927,152.64	47.48%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$26,467,822.49	52.52%	0	\$0.00	NA	0	\$0
Total			272	\$50,394,975.13	100%	0	\$0.00		0	\$0
31405RDE3		BANK OF AMERICA NA	175	\$32,920,975.58	65.24%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$17,540,093.43	34.76%	0	\$0.00	NA	0	\$0
Total			258	\$50,461,069.01	100%	0	\$0.00		0	\$0
31405RDF0		BANK OF AMERICA NA	259	\$49,193,627.23	64.96%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$26,534,011.00	35.04%	0	\$0.00	NA	0	\$0
Total			385	\$75,727,638.23	100%	0	\$0.00		0	\$0
31405RDG8		BANK OF AMERICA NA	91	\$15,400,110.96	72.67%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,793,067.18	27.33%	0	\$0.00	NA	0	\$0
Total			121	\$21,193,178.14	100%	0	\$0.00		0	\$0
31405RDH6		BANK OF AMERICA NA	11	\$1,034,833.19	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,034,833.19	100%	0	\$0.00		0	\$0
31405RDJ2		BANK OF AMERICA NA	227	\$38,120,812.55	75.98%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$12,049,961.33	24.02%	0	\$0.00	NA	0	\$0
Total			284	\$50,170,773.88	100%	0	\$0.00		0	\$0
31405RDK9		BANK OF AMERICA NA	139	\$22,883,968.46	75.56%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$7,402,200.00	24.44%	0	\$0.00	NA	0	\$0
Total			174	\$30,286,168.46	100%	0	\$0.00		0	\$0
31405RDL7		BANK OF AMERICA NA	65	\$10,602,959.39	70.02%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,538,765.00	29.98%	0	\$0.00	NA	0	\$0
Total			86	\$15,141,724.39	100%	0	\$0.00		0	\$0
31405RDN3		BANK OF AMERICA NA	27	\$5,238,532.68	100%	0	\$0.00	NA	0	\$0
Total			27	\$5,238,532.68	100%	0	\$0.00		0	\$0
31405REA0		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,045,377.59	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,045,377.59	100%	0	\$0.00		0	\$0
31405REB8		FIRST HORIZON HOME LOAN CORPORATION	141	\$24,276,024.80	98.41%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$393,000.00	1.59%	0	\$0.00	NA	0	\$0
Total			144	\$24,669,024.80	100%	0	\$0.00		0	\$0

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31405REC6	FIRST HORIZON HOME LOAN CORPORATION	136	\$26,417,419.61	99%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$267,000.00	1%	0	\$0.00	NA	0	\$0
Total		137	\$26,684,419.61	100%	0	\$0.00		0	\$0
31405RED4	FIRST HORIZON HOME LOAN CORPORATION	109	\$23,300,805.00	99.4%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$140,000.00	0.6%	0	\$0.00	NA	0	\$0
Total		110	\$23,440,805.00	100%	0	\$0.00		0	\$0
31405REE2	FIRST HORIZON HOME LOAN CORPORATION	387	\$73,528,748.77	98.63%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,021,922.00	1.37%	0	\$0.00	NA	0	\$0
Total		392	\$74,550,670.77	100%	0	\$0.00		0	\$0
31405REG7	FIRST HORIZON HOME LOAN CORPORATION	34	\$6,896,675.00	87.59%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$977,400.00	12.41%	0	\$0.00	NA	0	\$0
Total		37	\$7,874,075.00	100%	0	\$0.00		0	\$0
31405REH5	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,781,852.26	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,781,852.26	100%	0	\$0.00		0	\$0
31405RGH3	Unavailable	63	\$14,919,207.01	100%	0	\$0.00	NA	0	\$0
Total		63	\$14,919,207.01	100%	0	\$0.00		0	\$0
31405RGJ9	COUNTRYWIDE HOME LOANS, INC.	15	\$3,095,513.00	25.27%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$9,154,151.00	74.73%	0	\$0.00	NA	0	\$0
Total		57	\$12,249,664.00	100%	0	\$0.00		0	\$0
31405RGK6	Unavailable	67	\$11,564,457.21	100%	0	\$0.00	NA	0	\$0
Total		67	\$11,564,457.21	100%	0	\$0.00		0	\$0
31405RHB5	COUNTRYWIDE HOME LOANS, INC.	50	\$9,508,543.46	56.97%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$7,181,201.21	43.03%	0	\$0.00	NA	0	\$0
Total		86	\$16,689,744.67	100%	0	\$0.00		0	\$0
31405RHC3	COUNTRYWIDE HOME LOANS, INC.	55	\$11,253,662.01	76.33%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,490,059.68	23.67%	0	\$0.00	NA	0	\$0
Total		75	\$14,743,721.69	100%	0	\$0.00		0	\$0
31405RHD1		12	\$2,271,486.00	20.73%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	38	\$8,683,391.99	79.27%	0	\$0.00	NA	0
Total			50	\$10,954,877.99	100%	0	\$0.00		0
31405RHE9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,553,427.00	12.23%	0	\$0.00	NA	0
		Unavailable	72	\$18,318,478.99	87.77%	0	\$0.00	NA	0
Total			83	\$20,871,905.99	100%	0	\$0.00		0
31405RLK0		COUNTRYWIDE HOME LOANS, INC.	11	\$3,062,243.00	20.41%	0	\$0.00	NA	0
		Unavailable	43	\$11,944,891.11	79.59%	0	\$0.00	NA	0
Total			54	\$15,007,134.11	100%	0	\$0.00		0
31405RLL8		SUNTRUST MORTGAGE INC.	11	\$1,083,749.88	79.05%	0	\$0.00	NA	0
		Unavailable	3	\$287,237.35	20.95%	0	\$0.00	NA	0
Total			14	\$1,370,987.23	100%	0	\$0.00		0
31405RLM6		SUNTRUST MORTGAGE INC.	11	\$1,308,868.37	32.43%	0	\$0.00	NA	0
		Unavailable	23	\$2,727,136.49	67.57%	0	\$0.00	NA	0
Total			34	\$4,036,004.86	100%	0	\$0.00		0
31405RLN4		SUNTRUST MORTGAGE INC.	5	\$685,722.66	63.36%	0	\$0.00	NA	0
		Unavailable	3	\$396,531.46	36.64%	0	\$0.00	NA	0
Total			8	\$1,082,254.12	100%	0	\$0.00		0
31405RLP9		SUNTRUST MORTGAGE INC.	5	\$910,712.35	84.2%	0	\$0.00	NA	0
		Unavailable	1	\$170,841.62	15.8%	0	\$0.00	NA	0
Total			6	\$1,081,553.97	100%	0	\$0.00		0
31405RLQ7		SUNTRUST MORTGAGE INC.	10	\$963,178.99	37.92%	0	\$0.00	NA	0
		Unavailable	16	\$1,577,108.70	62.08%	0	\$0.00	NA	0
Total			26	\$2,540,287.69	100%	0	\$0.00		0
31405RLR5		SUNTRUST MORTGAGE INC.	5	\$688,001.74	36.12%	0	\$0.00	NA	0
		Unavailable	9	\$1,216,786.93	63.88%	0	\$0.00	NA	0
Total			14	\$1,904,788.67	100%	0	\$0.00		0
31405RLS3		SUNTRUST	5	\$539,414.31	27.44%	0	\$0.00	NA	0

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		MORTGAGE INC.								
		Unavailable	11	\$1,426,337.52	72.56%	0	\$0.00	NA	0	\$0
Total			16	\$1,965,751.83	100%	0	\$0.00		0	\$0
31405RLT1		SUNTRUST MORTGAGE INC.	15	\$2,141,504.84	66.7%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,069,049.13	33.3%	0	\$0.00	NA	0	\$0
Total			21	\$3,210,553.97	100%	0	\$0.00		0	\$0
31405RM60		FIRST PLACE BANK	22	\$2,636,976.07	64.98%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,421,346.62	35.02%	0	\$0.00	NA	0	\$0
Total			31	\$4,058,322.69	100%	0	\$0.00		0	\$0
31405RM78		FIRST PLACE BANK	11	\$1,535,951.34	49.49%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,567,314.56	50.51%	0	\$0.00	NA	0	\$0
Total			19	\$3,103,265.90	100%	0	\$0.00		0	\$0
31405RM86		FIRST PLACE BANK	15	\$1,824,539.48	72.6%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$688,628.95	27.4%	0	\$0.00	NA	0	\$0
Total			21	\$2,513,168.43	100%	0	\$0.00		0	\$0
31405RN44		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,165,620.00	69.83%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$503,682.69	30.17%	0	\$0.00	NA	0	\$0
Total			8	\$1,669,302.69	100%	0	\$0.00		0	\$0
31405RN51		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	61	\$10,566,147.05	97.17%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$307,444.49	2.83%	0	\$0.00	NA	0	\$0
Total			63	\$10,873,591.54	100%	0	\$0.00		0	\$0
31405RN69		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	78	\$13,315,727.79	94.76%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$736,570.10	5.24%	0	\$0.00	NA	0	\$0
Total			83	\$14,052,297.89	100%	0	\$0.00		0	\$0
31405RN77		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$615,915.38	45.94%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$724,920.00	54.06%	0	\$0.00	NA	0	\$0
Total			7	\$1,340,835.38	100%	0	\$0.00		0	\$0
31405RN85		SOVEREIGN BANK, A	5	\$968,075.00	72.6%	0	\$0.00	NA	0	\$0

	FEDERAL SAVINGS BANK								
	Unavailable	3	\$365,290.54	27.4%	0	\$0.00	NA	0	\$0
Total		8	\$1,333,365.54	100%	0	\$0.00		0	\$0
31405RP26	FIFTH THIRD BANK	56	\$5,486,380.88	100%	0	\$0.00	NA	0	\$0
Total		56	\$5,486,380.88	100%	0	\$0.00		0	\$0
31405RP34	FIFTH THIRD BANK	54	\$3,535,932.48	100%	0	\$0.00	NA	0	\$0
Total		54	\$3,535,932.48	100%	0	\$0.00		0	\$0
31405RP42	FIFTH THIRD BANK	78	\$8,854,976.00	100%	0	\$0.00	NA	0	\$0
Total		78	\$8,854,976.00	100%	0	\$0.00		0	\$0
31405RP59	FIFTH THIRD BANK	60	\$4,050,689.01	100%	0	\$0.00	NA	0	\$0
Total		60	\$4,050,689.01	100%	0	\$0.00		0	\$0
31405RP67	FIFTH THIRD BANK	58	\$6,627,495.25	100%	0	\$0.00	NA	0	\$0
Total		58	\$6,627,495.25	100%	0	\$0.00		0	\$0
31405RP75	FIFTH THIRD BANK	71	\$4,572,965.00	100%	0	\$0.00	NA	0	\$0
Total		71	\$4,572,965.00	100%	0	\$0.00		0	\$0
31405RP83	FIFTH THIRD BANK	64	\$7,186,310.57	100%	0	\$0.00	NA	0	\$0
Total		64	\$7,186,310.57	100%	0	\$0.00		0	\$0
31405RP91	FIFTH THIRD BANK	25	\$1,628,701.76	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,628,701.76	100%	0	\$0.00		0	\$0
31405RPZ3	FIFTH THIRD BANK	14	\$1,266,405.28	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,266,405.28	100%	0	\$0.00		0	\$0
31405RQA7	FIFTH THIRD BANK	29	\$3,289,381.26	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,289,381.26	100%	0	\$0.00		0	\$0
31405RQB5	FIFTH THIRD BANK	39	\$2,559,718.59	100%	0	\$0.00	NA	0	\$0
Total		39	\$2,559,718.59	100%	0	\$0.00		0	\$0
31405RQC3	FIFTH THIRD BANK	26	\$3,019,461.29	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,019,461.29	100%	0	\$0.00		0	\$0
31405RQD1	FIFTH THIRD BANK	16	\$1,516,585.53	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,516,585.53	100%	0	\$0.00		0	\$0
31405RQE9	FIFTH THIRD BANK	12	\$1,095,233.58	100%	0	\$0.00	NA	0	\$0

Total			12	\$1,095,233.58	100%	0	\$0.00		0	\$0
31405RQF6		FIFTH THIRD BANK	26	\$1,701,935.67	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,701,935.67	100%	0	\$0.00		0	\$0
31405RQG4		FIFTH THIRD BANK	25	\$2,859,594.65	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,859,594.65	100%	0	\$0.00		0	\$0
31405RQH2		FIFTH THIRD BANK	23	\$1,436,837.23	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,436,837.23	100%	0	\$0.00		0	\$0
31405RQJ8		FIFTH THIRD BANK	16	\$1,837,146.14	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,837,146.14	100%	0	\$0.00		0	\$0
31405RRG3		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$238,997.85	100%	0	\$0.00	NA	0	\$0
Total			3	\$238,997.85	100%	0	\$0.00		0	\$0
31405RRH1		CHEVY CHASE BANK FSB	59	\$14,152,730.10	100%	0	\$0.00	NA	0	\$0
Total			59	\$14,152,730.10	100%	0	\$0.00		0	\$0
31405RRJ7		CHEVY CHASE BANK FSB	42	\$8,092,575.13	100%	1	\$294,900.45	NA	0	\$0
Total			42	\$8,092,575.13	100%	1	\$294,900.45		0	\$0
31405RRK4		FIRST HORIZON HOME LOAN CORPORATION	32	\$2,006,440.73	80.04%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$500,268.95	19.96%	0	\$0.00	NA	0	\$0
Total			41	\$2,506,709.68	100%	0	\$0.00		0	\$0
31405RRL2		FIRST HORIZON HOME LOAN CORPORATION	42	\$2,679,850.77	88.77%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$339,050.00	11.23%	0	\$0.00	NA	0	\$0
Total			48	\$3,018,900.77	100%	0	\$0.00		0	\$0
31405RRM0		FIRST HORIZON HOME LOAN CORPORATION	20	\$3,817,906.00	55.93%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,007,875.00	44.07%	0	\$0.00	NA	0	\$0
Total			32	\$6,825,781.00	100%	0	\$0.00		0	\$0
31405RS72		M&T MORTGAGE CORPORATION	30	\$2,251,208.67	98.01%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$45,600.00	1.99%	0	\$0.00	NA	0	\$0
Total			31	\$2,296,808.67	100%	0	\$0.00		0	\$0

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31405RS80	FIRST HORIZON HOME LOAN CORPORATION	150	\$27,079,633.93	97.66%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$649,500.00	2.34%	0	\$0.00	NA	0	\$0
Total		154	\$27,729,133.93	100%	0	\$0.00		0	\$0
31405RS98	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,194,750.59	97.74%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$74,000.00	2.26%	0	\$0.00	NA	0	\$0
Total		24	\$3,268,750.59	100%	0	\$0.00		0	\$0
31405RT22	FIRST HORIZON HOME LOAN CORPORATION	82	\$15,182,555.35	99.34%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$100,284.83	0.66%	0	\$0.00	NA	0	\$0
Total		83	\$15,282,840.18	100%	0	\$0.00		0	\$0
31405RTA4	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,175,608.68	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,175,608.68	100%	0	\$0.00		0	\$0
31405RUU8	Unavailable	16	\$3,823,233.26	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,823,233.26	100%	0	\$0.00		0	\$0
31405RUV6	Unavailable	64	\$9,750,230.58	100%	0	\$0.00	NA	0	\$0
Total		64	\$9,750,230.58	100%	0	\$0.00		0	\$0
31405RUW4	Unavailable	189	\$31,243,714.03	100%	0	\$0.00	NA	0	\$0
Total		189	\$31,243,714.03	100%	0	\$0.00		0	\$0
31405RUX2	Unavailable	59	\$8,459,538.59	100%	0	\$0.00	NA	0	\$0
Total		59	\$8,459,538.59	100%	0	\$0.00		0	\$0
31405RUY0	Unavailable	94	\$14,845,355.86	100%	0	\$0.00	NA	0	\$0
Total		94	\$14,845,355.86	100%	0	\$0.00		0	\$0
31405RUZ7	Unavailable	83	\$9,942,772.67	100%	0	\$0.00	NA	0	\$0
Total		83	\$9,942,772.67	100%	0	\$0.00		0	\$0
31405RV29	Unavailable	247	\$57,346,246.24	100%	0	\$0.00	NA	0	\$0
Total		247	\$57,346,246.24	100%	0	\$0.00		0	\$0
31405RV37	Unavailable	290	\$62,797,384.36	100%	0	\$0.00	NA	0	\$0
Total		290	\$62,797,384.36	100%	0	\$0.00		0	\$0
31405RV45	Unavailable	143	\$31,816,387.09	100%	0	\$0.00	NA	0	\$0
Total		143	\$31,816,387.09	100%	0	\$0.00		0	\$0

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31405RV52	Unavailable	64	\$14,200,584.20	100%	0	\$0.00	NA	0	\$0
Total		64	\$14,200,584.20	100%	0	\$0.00		0	\$0
31405RV60	Unavailable	24	\$5,280,406.04	100%	1	\$201,482.74	NA	0	\$0
Total		24	\$5,280,406.04	100%	1	\$201,482.74		0	\$0
31405RVB9	Unavailable	40	\$3,581,807.93	100%	0	\$0.00	NA	0	\$0
Total		40	\$3,581,807.93	100%	0	\$0.00		0	\$0
31405RVC7	Unavailable	101	\$8,664,595.41	100%	0	\$0.00	NA	0	\$0
Total		101	\$8,664,595.41	100%	0	\$0.00		0	\$0
31405RVD5	Unavailable	97	\$8,947,783.72	100%	0	\$0.00	NA	0	\$0
Total		97	\$8,947,783.72	100%	0	\$0.00		0	\$0
31405RVE3	Unavailable	74	\$6,307,313.44	100%	0	\$0.00	NA	0	\$0
Total		74	\$6,307,313.44	100%	0	\$0.00		0	\$0
31405RVF0	Unavailable	92	\$8,188,553.81	100%	0	\$0.00	NA	0	\$0
Total		92	\$8,188,553.81	100%	0	\$0.00		0	\$0
31405RVG8	Unavailable	76	\$6,320,535.53	100%	0	\$0.00	NA	0	\$0
Total		76	\$6,320,535.53	100%	0	\$0.00		0	\$0
31405RVH6	Unavailable	55	\$4,559,358.46	100%	0	\$0.00	NA	0	\$0
Total		55	\$4,559,358.46	100%	0	\$0.00		0	\$0
31405RVJ2	Unavailable	60	\$7,788,375.62	100%	0	\$0.00	NA	0	\$0
Total		60	\$7,788,375.62	100%	0	\$0.00		0	\$0
31405RVK9	Unavailable	126	\$16,736,106.58	100%	0	\$0.00	NA	0	\$0
Total		126	\$16,736,106.58	100%	0	\$0.00		0	\$0
31405RVL7	Unavailable	145	\$19,149,932.80	100%	0	\$0.00	NA	0	\$0
Total		145	\$19,149,932.80	100%	0	\$0.00		0	\$0
31405RVM5	Unavailable	91	\$11,909,361.49	100%	0	\$0.00	NA	0	\$0
Total		91	\$11,909,361.49	100%	0	\$0.00		0	\$0
31405RVN3	Unavailable	108	\$14,087,071.40	100%	0	\$0.00	NA	0	\$0
Total		108	\$14,087,071.40	100%	0	\$0.00		0	\$0
31405RVP8	Unavailable	57	\$7,436,095.96	100%	0	\$0.00	NA	0	\$0
Total		57	\$7,436,095.96	100%	0	\$0.00		0	\$0

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31405RVQ6	Unavailable	36	\$4,721,718.64	100%	0	\$0.00	NA	0	\$0
Total		36	\$4,721,718.64	100%	0	\$0.00		0	\$0
31405RVR4	Unavailable	24	\$2,215,079.52	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,215,079.52	100%	0	\$0.00		0	\$0
31405RVS2	Unavailable	12	\$2,218,599.24	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,218,599.24	100%	0	\$0.00		0	\$0
31405RVT0	Unavailable	17	\$4,035,713.43	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,035,713.43	100%	0	\$0.00		0	\$0
31405RVV5	Unavailable	40	\$7,026,498.31	100%	0	\$0.00	NA	0	\$0
Total		40	\$7,026,498.31	100%	0	\$0.00		0	\$0
31405RVW3	Unavailable	157	\$30,040,892.67	100%	0	\$0.00	NA	0	\$0
Total		157	\$30,040,892.67	100%	0	\$0.00		0	\$0
31405RVX1	Unavailable	149	\$35,771,341.66	100%	0	\$0.00	NA	0	\$0
Total		149	\$35,771,341.66	100%	0	\$0.00		0	\$0
31405RVY9	Unavailable	401	\$96,544,042.27	100%	0	\$0.00	NA	0	\$0
Total		401	\$96,544,042.27	100%	0	\$0.00		0	\$0
31405RVZ6	Unavailable	388	\$89,240,737.38	100%	0	\$0.00	NA	0	\$0
Total		388	\$89,240,737.38	100%	0	\$0.00		0	\$0
31405RW85	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,844,048.56	27.75%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,800,733.43	72.25%	0	\$0.00	NA	0	\$0
Total		45	\$6,644,781.99	100%	0	\$0.00		0	\$0
31405RW93	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,000,168.66	42.41%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,358,436.48	57.59%	0	\$0.00	NA	0	\$0
Total		18	\$2,358,605.14	100%	0	\$0.00		0	\$0
31405RWA0	Unavailable	15	\$2,189,933.50	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,189,933.50	100%	0	\$0.00		0	\$0
31405RWB8	Unavailable	20	\$3,292,952.69	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,292,952.69	100%	0	\$0.00		0	\$0

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31405RWC6	Unavailable	35	\$6,030,356.64	100%	0	\$0.00	NA	0	\$0
Total		35	\$6,030,356.64	100%	0	\$0.00		0	\$0
31405RWD4	Unavailable	28	\$4,433,313.01	100%	0	\$0.00	NA	0	\$0
Total		28	\$4,433,313.01	100%	0	\$0.00		0	\$0
31405RWF9	Unavailable	13	\$2,501,872.30	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,501,872.30	100%	0	\$0.00		0	\$0
31405RWL6	U.S. BANK N.A.	12	\$1,156,706.73	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,156,706.73	100%	0	\$0.00		0	\$0
31405RWM4	U.S. BANK N.A.	16	\$2,164,184.29	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,164,184.29	100%	0	\$0.00		0	\$0
31405RWN2	U.S. BANK N.A.	17	\$2,193,226.21	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,193,226.21	100%	0	\$0.00		0	\$0
31405S4L5	THIRD FEDERAL SAVINGS AND LOAN	873	\$125,223,911.96	100%	1	\$148,212.27	NA	1	\$148,212
Total		873	\$125,223,911.96	100%	1	\$148,212.27		1	\$148,212
31405S4M3	THIRD FEDERAL SAVINGS AND LOAN	54	\$5,158,531.75	100%	0	\$0.00	NA	0	\$0
Total		54	\$5,158,531.75	100%	0	\$0.00		0	\$0
31405S4N1	THIRD FEDERAL SAVINGS AND LOAN	102	\$15,040,513.40	100%	0	\$0.00	NA	0	\$0
Total		102	\$15,040,513.40	100%	0	\$0.00		0	\$0
31405S4P6	THIRD FEDERAL SAVINGS AND LOAN	135	\$19,835,815.23	100%	0	\$0.00	NA	0	\$0
Total		135	\$19,835,815.23	100%	0	\$0.00		0	\$0
31405S4Q4	THIRD FEDERAL SAVINGS AND LOAN	61	\$5,007,726.22	100%	0	\$0.00	NA	0	\$0
Total		61	\$5,007,726.22	100%	0	\$0.00		0	\$0
31405S4R2	Unavailable	18	\$2,983,390.86	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,983,390.86	100%	0	\$0.00		0	\$0
31405S4S0	Unavailable	8	\$1,035,154.20	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,035,154.20	100%	0	\$0.00		0	\$0
31405S5T7	WACHOVIA MORTGAGE	79	\$9,996,856.26	100%	0	\$0.00	NA	0	\$0

		CORPORATION							
Total			79	\$9,996,856.26	100%	0	\$0.00	0	\$0
31405S5U4		WACHOVIA MORTGAGE CORPORATION	31	\$4,209,673.98	100%	0	\$0.00	NA	\$0
Total			31	\$4,209,673.98	100%	0	\$0.00	0	\$0
31405S6P4		AMSOUTH BANK	16	\$2,137,075.13	100%	0	\$0.00	NA	\$0
Total			16	\$2,137,075.13	100%	0	\$0.00	0	\$0
31405S6Q2		AMSOUTH BANK	26	\$2,268,143.58	100%	0	\$0.00	NA	\$0
Total			26	\$2,268,143.58	100%	0	\$0.00	0	\$0
31405S6R0		AMSOUTH BANK	57	\$10,380,992.75	100%	0	\$0.00	NA	\$0
Total			57	\$10,380,992.75	100%	0	\$0.00	0	\$0
31405S6S8		AMSOUTH BANK	22	\$1,425,093.10	100%	0	\$0.00	NA	\$0
Total			22	\$1,425,093.10	100%	0	\$0.00	0	\$0
31405S6T6		AMSOUTH BANK	31	\$4,438,759.00	100%	0	\$0.00	NA	\$0
Total			31	\$4,438,759.00	100%	0	\$0.00	0	\$0
31405S6U3		CHEVY CHASE BANK FSB	20	\$3,372,314.28	100%	0	\$0.00	NA	\$0
Total			20	\$3,372,314.28	100%	0	\$0.00	0	\$0
31405S6V1		CHEVY CHASE BANK FSB	20	\$2,125,003.94	100%	0	\$0.00	NA	\$0
Total			20	\$2,125,003.94	100%	0	\$0.00	0	\$0
31405S6W9		UTAH HOUSING CORPORATION	22	\$2,501,563.44	100%	0	\$0.00	NA	\$0
Total			22	\$2,501,563.44	100%	0	\$0.00	0	\$0
31405S7B4		ABN AMRO MORTGAGE GROUP, INC.	1	\$333,383.37	9.07%	0	\$0.00	NA	\$0
		Unavailable	16	\$3,341,862.72	90.93%	0	\$0.00	NA	\$0
Total			17	\$3,675,246.09	100%	0	\$0.00	0	\$0
31405S7E8		Unavailable	5	\$1,087,301.15	100%	0	\$0.00	NA	\$0
Total			5	\$1,087,301.15	100%	0	\$0.00	0	\$0
31405S7F5		Unavailable	7	\$1,013,478.75	100%	0	\$0.00	NA	\$0
Total			7	\$1,013,478.75	100%	0	\$0.00	0	\$0

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31405S7G3	Unavailable	11	\$2,071,944.46	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,071,944.46	100%	0	\$0.00		0	\$0
31405S7H1	Unavailable	25	\$4,088,727.07	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,088,727.07	100%	0	\$0.00		0	\$0
31405S7J7	ABN AMRO MORTGAGE GROUP, INC.	1	\$183,600.00	1.56%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$11,576,674.95	98.44%	0	\$0.00	NA	0	\$0
Total		58	\$11,760,274.95	100%	0	\$0.00		0	\$0
31405S7K4	ABN AMRO MORTGAGE GROUP, INC.	2	\$326,446.10	2.83%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$11,217,166.15	97.17%	0	\$0.00	NA	0	\$0
Total		54	\$11,543,612.25	100%	0	\$0.00		0	\$0
31405S7L2	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,949,899.49	14.65%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$11,359,936.09	85.35%	0	\$0.00	NA	0	\$0
Total		58	\$13,309,835.58	100%	0	\$0.00		0	\$0
31405S7M0	Unavailable	60	\$14,023,023.26	100%	0	\$0.00	NA	0	\$0
Total		60	\$14,023,023.26	100%	0	\$0.00		0	\$0
31405SP32	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$105,000.00	5.47%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,815,340.00	94.53%	0	\$0.00	NA	0	\$0
Total		18	\$1,920,340.00	100%	0	\$0.00		0	\$0
31405SP40	Unavailable	45	\$7,986,378.78	100%	0	\$0.00	NA	0	\$0
Total		45	\$7,986,378.78	100%	0	\$0.00		0	\$0
31405SPK4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	70	\$12,410,400.45	100%	0	\$0.00	NA	0	\$0
Total		70	\$12,410,400.45	100%	0	\$0.00		0	\$0
31405SPL2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	28	\$4,101,795.40	100%	0	\$0.00	NA	0	\$0
Total		28	\$4,101,795.40	100%	0	\$0.00		0	\$0

31405SPM0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	20	\$2,869,442.21	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,869,442.21	100%	0	\$0.00		0	\$0
31405SPN8	BANK OF AMERICA NA	672	\$135,579,112.37	65.97%	0	\$0.00	NA	0	\$0
	Unavailable	318	\$69,943,052.97	34.03%	0	\$0.00	NA	0	\$0
Total		990	\$205,522,165.34	100%	0	\$0.00		0	\$0
31405SPS7	Unavailable	37	\$4,606,151.20	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,606,151.20	100%	0	\$0.00		0	\$0
31405SPT5	Unavailable	44	\$6,544,730.36	100%	0	\$0.00	NA	0	\$0
Total		44	\$6,544,730.36	100%	0	\$0.00		0	\$0
31405SPU2	Unavailable	30	\$5,744,986.48	100%	0	\$0.00	NA	0	\$0
Total		30	\$5,744,986.48	100%	0	\$0.00		0	\$0
31405SPW8	Unavailable	12	\$1,227,152.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,227,152.00	100%	0	\$0.00		0	\$0
31405SPX6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$291,193.14	17.38%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,384,392.00	82.62%	0	\$0.00	NA	0	\$0
Total		12	\$1,675,585.14	100%	0	\$0.00		0	\$0
31405SPY4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$166,700.00	2.11%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$7,734,997.48	97.89%	0	\$0.00	NA	0	\$0
Total		49	\$7,901,697.48	100%	0	\$0.00		0	\$0
31405SPZ1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$1,314,900.00	11.12%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$10,511,465.89	88.88%	0	\$0.00	NA	0	\$0
Total		68	\$11,826,365.89	100%	0	\$0.00		0	\$0
31405SRD8	Unavailable	14	\$1,701,741.16	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,701,741.16	100%	0	\$0.00		0	\$0
31405SRE6	Unavailable	13	\$1,643,976.08	100%	0	\$0.00	NA	0	\$0

Total			13	\$1,643,976.08	100%	0	\$0.00		0	\$0
31405SRL0		GUARANTY BANK F.S.B.	29	\$3,739,470.91	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,739,470.91	100%	0	\$0.00		0	\$0
31405SRM8		GUARANTY BANK F.S.B.	13	\$1,646,322.32	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,646,322.32	100%	0	\$0.00		0	\$0
31405SRN6		GUARANTY BANK F.S.B.	22	\$2,166,833.55	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,166,833.55	100%	0	\$0.00		0	\$0
31405SRR7		TERRITORIAL SAVINGS BANK	5	\$1,027,796.58	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,027,796.58	100%	0	\$0.00		0	\$0
31405SRT3		COLONIAL SAVINGS FA	23	\$2,894,304.97	72.2%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,114,484.15	27.8%	0	\$0.00	NA	0	\$0
Total			32	\$4,008,789.12	100%	0	\$0.00		0	\$0
31405SU36		Unavailable	25	\$1,146,545.11	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,146,545.11	100%	0	\$0.00		0	\$0
31405SU44		Unavailable	47	\$2,086,024.10	100%	0	\$0.00	NA	0	\$0
Total			47	\$2,086,024.10	100%	0	\$0.00		0	\$0
31405SUY8		BANKUNITED, FEDERAL SAVINGS BANK	3	\$601,623.34	7.65%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$7,264,067.97	92.35%	0	\$0.00	NA	0	\$0
Total			43	\$7,865,691.31	100%	0	\$0.00		0	\$0
31405SUZ5		BANKUNITED, FEDERAL SAVINGS BANK	5	\$725,136.47	15.55%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,938,770.68	84.45%	0	\$0.00	NA	0	\$0
Total			30	\$4,663,907.15	100%	0	\$0.00		0	\$0
31405SVR2		Unavailable	1	\$25,151.96	100%	0	\$0.00	NA	0	\$0
Total			1	\$25,151.96	100%	0	\$0.00		0	\$0
31405T3V2		FIRST PLACE BANK	7	\$1,263,997.77	49.83%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,272,664.84	50.17%	0	\$0.00	NA	0	\$0

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Total			12	\$2,536,662.61	100%	0	\$0.00		0	\$0
31405T3W0	FIRST PLACE BANK		15	\$2,077,101.66	55.09%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$1,693,334.81	44.91%	0	\$0.00	NA	0	\$0
Total			27	\$3,770,436.47	100%	0	\$0.00		0	\$0
31405T3X8	FIRST PLACE BANK		14	\$2,591,382.36	79.59%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$664,600.00	20.41%	0	\$0.00	NA	0	\$0
Total			17	\$3,255,982.36	100%	0	\$0.00		0	\$0
31405T3Y6	FREEDOM MORTGAGE CORP.		7	\$1,013,570.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,013,570.00	100%	0	\$0.00		0	\$0
31405T3Z3	FREEDOM MORTGAGE CORP.		6	\$1,002,900.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,002,900.00	100%	0	\$0.00		0	\$0
31405T4C3	FREEDOM MORTGAGE CORP.		4	\$603,600.00	59.79%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$406,000.00	40.21%	0	\$0.00	NA	0	\$0
Total			6	\$1,009,600.00	100%	0	\$0.00		0	\$0
31405T4D1	FREEDOM MORTGAGE CORP.		3	\$298,860.00	29.6%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$710,750.00	70.4%	0	\$0.00	NA	0	\$0
Total			7	\$1,009,610.00	100%	0	\$0.00		0	\$0
31405T4E9	FREEDOM MORTGAGE CORP.		6	\$435,720.00	43.26%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$571,400.00	56.74%	0	\$0.00	NA	0	\$0
Total			9	\$1,007,120.00	100%	0	\$0.00		0	\$0
31405T4F6	FREEDOM MORTGAGE CORP.		5	\$850,710.00	83.34%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$170,000.00	16.66%	0	\$0.00	NA	0	\$0
Total			6	\$1,020,710.00	100%	0	\$0.00		0	\$0
31405T4H2	FREEDOM MORTGAGE CORP.		6	\$730,850.00	72.88%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$272,000.00	27.12%	0	\$0.00	NA	0	\$0
Total			8	\$1,002,850.00	100%	0	\$0.00		0	\$0
31405T4J8	FREEDOM MORTGAGE CORP.		4	\$416,200.00	41.24%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$593,000.00	58.76%	0	\$0.00	NA	0	\$0

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Total			9	\$1,009,200.00	100%	0	\$0.00		0	\$0
31405T4L3		Unavailable	37	\$5,244,300.00	100%	0	\$0.00	NA	0	\$0
Total			37	\$5,244,300.00	100%	0	\$0.00		0	\$0
31405T4M1		WASHTENAW MORTGAGE COMPANY	1	\$174,350.00	3.24%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,207,833.04	96.76%	0	\$0.00	NA	0	\$0
Total			34	\$5,382,183.04	100%	0	\$0.00		0	\$0
31405T4N9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$435,994.13	52.92%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$387,900.00	47.08%	0	\$0.00	NA	0	\$0
Total			5	\$823,894.13	100%	0	\$0.00		0	\$0
31405T4P4		Unavailable	6	\$732,570.53	100%	0	\$0.00	NA	0	\$0
Total			6	\$732,570.53	100%	0	\$0.00		0	\$0
31405T4Q2		Unavailable	9	\$1,641,074.73	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,641,074.73	100%	0	\$0.00		0	\$0
31405T4S8		Unavailable	56	\$7,045,061.00	100%	0	\$0.00	NA	0	\$0
Total			56	\$7,045,061.00	100%	0	\$0.00		0	\$0
31405T4T6		Unavailable	216	\$34,070,300.32	100%	0	\$0.00	NA	0	\$0
Total			216	\$34,070,300.32	100%	0	\$0.00		0	\$0
31405T4U3		Unavailable	43	\$5,978,021.63	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,978,021.63	100%	0	\$0.00		0	\$0
31405T4V1		Unavailable	54	\$6,326,995.41	100%	0	\$0.00	NA	0	\$0
Total			54	\$6,326,995.41	100%	0	\$0.00		0	\$0
31405T4W9		Unavailable	29	\$4,331,007.92	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,331,007.92	100%	0	\$0.00		0	\$0
31405T4X7		Unavailable	189	\$30,765,028.68	100%	0	\$0.00	NA	0	\$0
Total			189	\$30,765,028.68	100%	0	\$0.00		0	\$0
31405T4Z2		Unavailable	4	\$723,649.39	100%	0	\$0.00	NA	0	\$0
Total			4	\$723,649.39	100%	0	\$0.00		0	\$0
31405T5A6		Unavailable	52	\$7,772,400.65	100%	0	\$0.00	NA	0	\$0
Total			52	\$7,772,400.65	100%	0	\$0.00		0	\$0

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31405TA28	ABN AMRO MORTGAGE GROUP, INC.	1	\$192,600.00	2.57%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$7,291,673.80	97.43%	0	\$0.00	NA	0	\$0
Total		37	\$7,484,273.80	100%	0	\$0.00		0	\$0
31405TA36	Unavailable	9	\$1,655,137.20	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,655,137.20	100%	0	\$0.00		0	\$0
31405TA44	ABN AMRO MORTGAGE GROUP, INC.	2	\$519,999.90	8.39%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,678,101.73	91.61%	0	\$0.00	NA	0	\$0
Total		36	\$6,198,101.63	100%	0	\$0.00		0	\$0
31405TA51	ABN AMRO MORTGAGE GROUP, INC.	2	\$384,620.07	5.84%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,206,465.46	94.16%	0	\$0.00	NA	0	\$0
Total		32	\$6,591,085.53	100%	0	\$0.00		0	\$0
31405TA69	ABN AMRO MORTGAGE GROUP, INC.	5	\$1,141,468.10	4.83%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$22,484,658.86	95.17%	0	\$0.00	NA	0	\$0
Total		102	\$23,626,126.96	100%	0	\$0.00		0	\$0
31405TA77	ABN AMRO MORTGAGE GROUP, INC.	16	\$3,076,487.10	3.97%	0	\$0.00	NA	0	\$0
	Unavailable	320	\$74,338,006.80	96.03%	0	\$0.00	NA	0	\$0
Total		336	\$77,414,493.90	100%	0	\$0.00		0	\$0
31405TA85	ABN AMRO MORTGAGE GROUP, INC.	1	\$183,604.48	2.48%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$7,209,444.06	97.52%	0	\$0.00	NA	0	\$0
Total		35	\$7,393,048.54	100%	0	\$0.00		0	\$0
31405TAB8	Unavailable	27	\$1,912,666.03	100%	0	\$0.00	NA	0	\$0
Total		27	\$1,912,666.03	100%	0	\$0.00		0	\$0
31405TAC6	ABN AMRO MORTGAGE GROUP, INC.	3	\$237,750.00	4.9%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$4,613,330.56	95.1%	0	\$0.00	NA	0	\$0
Total		69	\$4,851,080.56	100%	0	\$0.00		0	\$0

31405TAD4	ABN AMRO MORTGAGE GROUP, INC.	1	\$33,700.00	0.86%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$3,876,268.83	99.14%	0	\$0.00	NA	0	\$0
Total		56	\$3,909,968.83	100%	0	\$0.00		0	\$0
31405TAE2	Unavailable	21	\$1,409,701.99	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,409,701.99	100%	0	\$0.00		0	\$0
31405TAF9	Unavailable	17	\$1,660,830.69	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,660,830.69	100%	0	\$0.00		0	\$0
31405TAG7	Unavailable	33	\$3,201,112.04	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,201,112.04	100%	0	\$0.00		0	\$0
31405TAH5	ABN AMRO MORTGAGE GROUP, INC.	3	\$302,454.40	3.64%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$8,006,178.22	96.36%	0	\$0.00	NA	0	\$0
Total		83	\$8,308,632.62	100%	0	\$0.00		0	\$0
31405TAJ1	ABN AMRO MORTGAGE GROUP, INC.	4	\$375,827.19	4.23%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$8,515,012.19	95.77%	0	\$0.00	NA	0	\$0
Total		90	\$8,890,839.38	100%	0	\$0.00		0	\$0
31405TAK8	Unavailable	31	\$3,048,205.25	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,048,205.25	100%	0	\$0.00		0	\$0
31405TAL6	Unavailable	22	\$2,886,896.07	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,886,896.07	100%	0	\$0.00		0	\$0
31405TAM4	ABN AMRO MORTGAGE GROUP, INC.	5	\$655,400.00	7.27%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$8,361,457.40	92.73%	0	\$0.00	NA	0	\$0
Total		70	\$9,016,857.40	100%	0	\$0.00		0	\$0
31405TAN2	ABN AMRO MORTGAGE GROUP, INC.	12	\$1,561,469.48	7.38%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$19,587,497.29	92.62%	0	\$0.00	NA	0	\$0
Total		161	\$21,148,966.77	100%	0	\$0.00		0	\$0

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31405TAP7	ABN AMRO MORTGAGE GROUP, INC.	3	\$402,762.60	2.83%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$13,844,586.55	97.17%	0	\$0.00	NA	0	\$0
Total		111	\$14,247,349.15	100%	0	\$0.00		0	\$0
31405TAQ5	ABN AMRO MORTGAGE GROUP, INC.	1	\$135,882.91	2.76%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,787,478.62	97.24%	0	\$0.00	NA	0	\$0
Total		38	\$4,923,361.53	100%	0	\$0.00		0	\$0
31405TAS1	Unavailable	10	\$2,187,950.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,187,950.00	100%	0	\$0.00		0	\$0
31405TAT9	Unavailable	30	\$7,213,883.51	100%	0	\$0.00	NA	0	\$0
Total		30	\$7,213,883.51	100%	0	\$0.00		0	\$0
31405TAU6	ABN AMRO MORTGAGE GROUP, INC.	2	\$399,513.51	1.8%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$21,824,657.66	98.2%	0	\$0.00	NA	0	\$0
Total		97	\$22,224,171.17	100%	0	\$0.00		0	\$0
31405TAY8	Unavailable	5	\$1,267,115.17	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,267,115.17	100%	0	\$0.00		0	\$0
31405TAZ5	Unavailable	6	\$1,237,000.94	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,237,000.94	100%	0	\$0.00		0	\$0
31405TBT8	ABN AMRO MORTGAGE GROUP, INC.	1	\$77,400.00	5.92%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,230,169.79	94.08%	0	\$0.00	NA	0	\$0
Total		19	\$1,307,569.79	100%	0	\$0.00		0	\$0
31405TBU5	Unavailable	24	\$1,593,625.74	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,593,625.74	100%	0	\$0.00		0	\$0
31405TC26	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$545,000.00	13.46%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,502,701.98	86.54%	0	\$0.00	NA	0	\$0
Total		15	\$4,047,701.98	100%	0	\$0.00		0	\$0
31405TC34	DOWNEY SAVINGS AND LOAN	4	\$798,200.00	26.5%	0	\$0.00	NA	0	\$0

		ASSOCIATION, F.A.								
		Unavailable	10	\$2,213,555.80	73.5%	0	\$0.00	NA	0	\$0
Total			14	\$3,011,755.80	100%	0	\$0.00		0	\$0
31405TC42		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,294,000.00	42.36%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,760,550.00	57.64%	0	\$0.00	NA	0	\$0
Total			11	\$3,054,550.00	100%	0	\$0.00		0	\$0
31405TC83		KB HOME MORTGAGE COMPANY	13	\$2,014,525.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,014,525.00	100%	0	\$0.00		0	\$0
31405TC91		KB HOME MORTGAGE COMPANY	12	\$1,995,590.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,995,590.00	100%	0	\$0.00		0	\$0
31405TCJ9		HAWAII HOME LOANS, INC.	2	\$572,100.00	32.08%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,211,400.00	67.92%	0	\$0.00	NA	0	\$0
Total			6	\$1,783,500.00	100%	0	\$0.00		0	\$0
31405TCL4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$296,800.00	19.51%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,224,809.01	80.49%	0	\$0.00	NA	0	\$0
Total			8	\$1,521,609.01	100%	0	\$0.00		0	\$0
31405TCM2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	83	\$17,601,809.51	70.57%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$7,339,797.56	29.43%	0	\$0.00	NA	0	\$0
Total			115	\$24,941,607.07	100%	0	\$0.00		0	\$0
31405TCN0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$6,394,153.88	91.83%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$568,700.00	8.17%	0	\$0.00	NA	0	\$0
Total			33	\$6,962,853.88	100%	0	\$0.00		0	\$0
31405TCP5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$5,757,028.92	49.45%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,886,128.19	50.55%	0	\$0.00	NA	0	\$0
Total			63	\$11,643,157.11	100%	0	\$0.00		0	\$0

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31405TCQ3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,542,972.20	92.34%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$128,000.00	7.66%	0	\$0.00	NA	0	\$0
Total		11	\$1,670,972.20	100%	0	\$0.00		0	\$0
31405TCR1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$993,708.41	17.26%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,763,334.30	82.74%	0	\$0.00	NA	0	\$0
Total		25	\$5,757,042.71	100%	0	\$0.00		0	\$0
31405TCS9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$824,166.48	61.98%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$505,500.00	38.02%	0	\$0.00	NA	0	\$0
Total		7	\$1,329,666.48	100%	0	\$0.00		0	\$0
31405TCT7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,151,869.98	18.17%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,188,031.38	81.83%	0	\$0.00	NA	0	\$0
Total		31	\$6,339,901.36	100%	0	\$0.00		0	\$0
31405TCV2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$602,000.00	56.64%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$460,784.47	43.36%	0	\$0.00	NA	0	\$0
Total		5	\$1,062,784.47	100%	0	\$0.00		0	\$0
31405TCX8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$992,000.00	49.42%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,015,236.02	50.58%	0	\$0.00	NA	0	\$0
Total		10	\$2,007,236.02	100%	0	\$0.00		0	\$0
31405TDA7	KB HOME MORTGAGE COMPANY	19	\$2,691,116.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,691,116.00	100%	0	\$0.00		0	\$0
31405TG22	NEXSTAR FINANCIAL CORPORATION	8	\$1,125,990.19	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,125,990.19	100%	0	\$0.00		0	\$0
31405TG48	CHARTER ONE MORTGAGE CORP.	16	\$2,496,164.80	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,496,164.80	100%	0	\$0.00		0	\$0

31405TGC0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,000,350.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,000,350.00	100%	0	\$0.00		0	\$0
31405TGD8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,000,700.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,000,700.00	100%	0	\$0.00		0	\$0
31405TGJ5		Unavailable	7	\$1,283,800.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,283,800.00	100%	0	\$0.00		0	\$0
31405TGK2		BANKUNITED, FEDERAL SAVINGS BANK	2	\$370,000.00	32.31%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$775,093.94	67.69%	0	\$0.00	NA	0	\$0
Total			8	\$1,145,093.94	100%	0	\$0.00		0	\$0
31405TGN6		CENLAR FEDERAL SAVINGS BANK	16	\$1,139,868.22	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,139,868.22	100%	0	\$0.00		0	\$0
31405TGP1		Unavailable	6	\$1,044,158.64	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,044,158.64	100%	0	\$0.00		0	\$0
31405TGQ9		Unavailable	26	\$4,450,757.55	100%	0	\$0.00	NA	0	\$0
Total			26	\$4,450,757.55	100%	0	\$0.00		0	\$0
31405TGR7		Unavailable	25	\$3,948,829.84	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,948,829.84	100%	0	\$0.00		0	\$0
31405TGS5		Unavailable	15	\$1,552,838.28	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,552,838.28	100%	0	\$0.00		0	\$0
31405TGU0		Unavailable	18	\$1,185,178.94	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,185,178.94	100%	0	\$0.00		0	\$0
31405TGV8		Unavailable	15	\$1,456,405.10	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,456,405.10	100%	0	\$0.00		0	\$0
31405TGW6		AMSOUTH BANK	31	\$4,193,492.37	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,193,492.37	100%	0	\$0.00		0	\$0
31405TGX4		AMSOUTH BANK	20	\$1,360,850.00	100%	0	\$0.00	NA	0	\$0

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Total			20	\$1,360,850.00	100%	0	\$0.00		0	\$0
31405TGY2		NEXSTAR FINANCIAL CORPORATION	20	\$3,105,225.92	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,105,225.92	100%	0	\$0.00		0	\$0
31405TGZ9		NEXSTAR FINANCIAL CORPORATION	39	\$4,548,952.70	100%	0	\$0.00	NA	0	\$0
Total			39	\$4,548,952.70	100%	0	\$0.00		0	\$0
31405THJ4		Unavailable	8	\$1,156,429.97	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,156,429.97	100%	0	\$0.00		0	\$0
31405THK1		Unavailable	21	\$3,853,685.12	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,853,685.12	100%	0	\$0.00		0	\$0
31405THL9		Unavailable	35	\$6,887,595.41	100%	0	\$0.00	NA	0	\$0
Total			35	\$6,887,595.41	100%	0	\$0.00		0	\$0
31405THM7		Unavailable	29	\$3,558,513.99	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,558,513.99	100%	0	\$0.00		0	\$0
31405THN5		Unavailable	29	\$2,199,989.97	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,199,989.97	100%	0	\$0.00		0	\$0
31405THP0		Unavailable	30	\$2,768,240.64	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,768,240.64	100%	0	\$0.00		0	\$0
31405THQ8		Unavailable	12	\$2,954,038.28	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,954,038.28	100%	0	\$0.00		0	\$0
31405THR6		Unavailable	26	\$5,442,323.91	100%	0	\$0.00	NA	0	\$0
Total			26	\$5,442,323.91	100%	0	\$0.00		0	\$0
31405THS4		Unavailable	34	\$5,666,949.50	100%	0	\$0.00	NA	0	\$0
Total			34	\$5,666,949.50	100%	0	\$0.00		0	\$0
31405THT2		Unavailable	53	\$6,796,066.94	100%	0	\$0.00	NA	0	\$0
Total			53	\$6,796,066.94	100%	0	\$0.00		0	\$0
31405THU9		NEXSTAR FINANCIAL CORPORATION	7	\$1,087,316.16	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,087,316.16	100%	0	\$0.00		0	\$0
31405TZ21		THIRD FEDERAL SAVINGS AND LOAN	249	\$29,855,557.26	100%	0	\$0.00	NA	0	\$0

Total			249	\$29,855,557.26	100%	0	\$0.00		0	\$0
31405TZV7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	63	\$11,617,538.08	100%	0	\$0.00	NA	0	\$0
Total			63	\$11,617,538.08	100%	0	\$0.00		0	\$0
31405TZW5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	9	\$1,709,200.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,709,200.00	100%	0	\$0.00		0	\$0
31405TZX3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	10	\$1,472,577.08	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,472,577.08	100%	0	\$0.00		0	\$0
31405TZY1		THIRD FEDERAL SAVINGS AND LOAN	179	\$14,935,526.51	100%	0	\$0.00	NA	0	\$0
Total			179	\$14,935,526.51	100%	0	\$0.00		0	\$0
31405TZZ8		THIRD FEDERAL SAVINGS AND LOAN	65	\$10,008,880.29	100%	0	\$0.00	NA	0	\$0
Total			65	\$10,008,880.29	100%	0	\$0.00		0	\$0
31405UDF3		NEXSTAR FINANCIAL CORPORATION	16	\$1,935,483.63	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,935,483.63	100%	0	\$0.00		0	\$0
31405UDG1		NEXSTAR FINANCIAL CORPORATION	9	\$1,073,307.61	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,073,307.61	100%	0	\$0.00		0	\$0
31405UDH9		ABN AMRO MORTGAGE GROUP, INC.	12	\$2,078,101.53	9.07%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$20,826,240.89	90.93%	0	\$0.00	NA	0	\$0
Total			125	\$22,904,342.42	100%	0	\$0.00		0	\$0
31405UDJ5		ABN AMRO MORTGAGE GROUP, INC.	13	\$2,289,289.18	15.63%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$12,353,888.30	84.37%	0	\$0.00	NA	0	\$0
Total			78	\$14,643,177.48	100%	0	\$0.00		0	\$0
31405UDK2		ABN AMRO MORTGAGE GROUP,	10	\$979,220.14	32.66%	0	\$0.00	NA	0	\$0

	INC.								
	Unavailable	21	\$2,019,302.78	67.34%	0	\$0.00	NA	0	\$0
Total		31	\$2,998,522.92	100%	0	\$0.00		0	\$0
31405UDL0	ABN AMRO MORTGAGE GROUP, INC.	1	\$63,200.00	4.53%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,332,500.00	95.47%	0	\$0.00	NA	0	\$0
Total		25	\$1,395,700.00	100%	0	\$0.00		0	\$0
31405UDM8	Unavailable	14	\$1,314,850.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,314,850.00	100%	0	\$0.00		0	\$0
31405UDN6	ABN AMRO MORTGAGE GROUP, INC.	4	\$346,650.00	19.05%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,473,050.00	80.95%	0	\$0.00	NA	0	\$0
Total		20	\$1,819,700.00	100%	0	\$0.00		0	\$0
31405UDP1	Unavailable	10	\$1,950,600.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,950,600.00	100%	0	\$0.00		0	\$0
31405UDQ9	Unavailable	12	\$2,506,062.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,506,062.00	100%	0	\$0.00		0	\$0
31405UDR7	ABN AMRO MORTGAGE GROUP, INC.	1	\$220,450.00	12.96%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,480,200.00	87.04%	0	\$0.00	NA	0	\$0
Total		10	\$1,700,650.00	100%	0	\$0.00		0	\$0
31405UDS5	ABN AMRO MORTGAGE GROUP, INC.	1	\$137,500.00	2.26%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,948,705.73	97.74%	0	\$0.00	NA	0	\$0
Total		42	\$6,086,205.73	100%	0	\$0.00		0	\$0
31405UDT3	ABN AMRO MORTGAGE GROUP, INC.	1	\$121,098.21	1.48%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$8,056,466.84	98.52%	0	\$0.00	NA	0	\$0
Total		53	\$8,177,565.05	100%	0	\$0.00		0	\$0
31405UDU0	ABN AMRO MORTGAGE GROUP, INC.	15	\$2,290,200.00	30.61%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,190,660.74	69.39%	0	\$0.00	NA	0	\$0

Total			42	\$7,480,860.74	100%	0	\$0.00		0	\$0
31405UDV8		ABN AMRO MORTGAGE GROUP, INC.	6	\$893,450.00	27.42%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,364,724.37	72.58%	0	\$0.00	NA	0	\$0
Total			30	\$3,258,174.37	100%	0	\$0.00		0	\$0
31405UFD6		CHARTER ONE MORTGAGE CORP.	8	\$1,924,050.00	90.8%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$195,000.00	9.2%	0	\$0.00	NA	0	\$0
Total			9	\$2,119,050.00	100%	0	\$0.00		0	\$0
31405VG27		WASHINGTON MUTUAL BANK, FA	2	\$274,828.21	6.57%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,907,955.60	93.43%	0	\$0.00	NA	0	\$0
Total			21	\$4,182,783.81	100%	0	\$0.00		0	\$0
31405VG35		WASHINGTON MUTUAL BANK, FA	17	\$3,443,837.69	43.62%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,450,540.66	56.38%	0	\$0.00	NA	0	\$0
Total			40	\$7,894,378.35	100%	0	\$0.00		0	\$0
31405VG68		EMC MORTGAGE CORPORATION	18	\$3,553,820.52	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,553,820.52	100%	0	\$0.00		0	\$0
31405VG76		EMC MORTGAGE CORPORATION	112	\$15,901,565.05	100%	0	\$0.00	NA	0	\$0
Total			112	\$15,901,565.05	100%	0	\$0.00		0	\$0
31405VG84		EMC MORTGAGE CORPORATION	223	\$40,415,748.31	100%	0	\$0.00	NA	0	\$0
Total			223	\$40,415,748.31	100%	0	\$0.00		0	\$0
31405VGZ4		WASHINGTON MUTUAL BANK, FA	2	\$522,927.47	44.51%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$652,001.73	55.49%	0	\$0.00	NA	0	\$0
Total			5	\$1,174,929.20	100%	0	\$0.00		0	\$0
31405VHA8		EMC MORTGAGE CORPORATION	33	\$6,429,413.34	100%	0	\$0.00	NA	0	\$0
Total			33	\$6,429,413.34	100%	0	\$0.00		0	\$0
31405VHC4		EMC MORTGAGE CORPORATION	13	\$2,539,276.30	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,539,276.30	100%	0	\$0.00		0	\$0

31405VHD2	EMC MORTGAGE CORPORATION	22	\$4,261,819.51	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,261,819.51	100%	0	\$0.00		0	\$0
31405VHF7	EMC MORTGAGE CORPORATION	26	\$5,025,365.90	100%	0	\$0.00	NA	0	\$0
Total		26	\$5,025,365.90	100%	0	\$0.00		0	\$0
31405VKH9	SELF-HELP VENTURES FUND	7	\$635,215.41	100%	0	\$0.00	NA	0	\$0
Total		7	\$635,215.41	100%	0	\$0.00		0	\$0
31405VKJ5	SELF-HELP VENTURES FUND	14	\$1,343,564.71	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,343,564.71	100%	0	\$0.00		0	\$0
31405VKK2	NETBANK, A FEDERAL SAVINGS BANK	8	\$1,065,081.86	2.05%	0	\$0.00	NA	0	\$0
	Unavailable	289	\$50,856,150.56	97.95%	0	\$0.00	NA	0	\$0
Total		297	\$51,921,232.42	100%	0	\$0.00		0	\$0
31405VKL0	NETBANK, A FEDERAL SAVINGS BANK	5	\$828,161.59	1.74%	0	\$0.00	NA	0	\$0
	Unavailable	244	\$46,822,775.05	98.26%	0	\$0.00	NA	0	\$0
Total		249	\$47,650,936.64	100%	0	\$0.00		0	\$0
31405VKM8	NETBANK, A FEDERAL SAVINGS BANK	19	\$2,562,624.58	1.27%	0	\$0.00	NA	0	\$0
	Unavailable	1,055	\$198,432,798.29	98.73%	0	\$0.00	NA	0	\$0
Total		1,074	\$200,995,422.87	100%	0	\$0.00		0	\$0
31405VKN6	NETBANK, A FEDERAL SAVINGS BANK	2	\$175,371.84	0.39%	0	\$0.00	NA	0	\$0
	Unavailable	243	\$45,296,632.95	99.61%	0	\$0.00	NA	0	\$0
Total		245	\$45,472,004.79	100%	0	\$0.00		0	\$0
31405VKR7	WACHOVIA MORTGAGE CORPORATION	11	\$1,963,279.00	69.16%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$875,550.00	30.84%	0	\$0.00	NA	0	\$0
Total		15	\$2,838,829.00	100%	0	\$0.00		0	\$0
31405VMC8	BANK OF AMERICA NA	26	\$7,114,510.35	100%	0	\$0.00	NA	0	\$0
Total		26	\$7,114,510.35	100%	0	\$0.00		0	\$0

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31405VMD6		BANK OF AMERICA NA	21	\$4,860,014.58	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,860,014.58	100%	0	\$0.00		0	\$0
31405VME4		BANK OF AMERICA NA	5	\$1,377,986.55	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,377,986.55	100%	0	\$0.00		0	\$0
31405VTU1		WASHINGTON MUTUAL BANK	1	\$154,334.83	7.19%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	8	\$1,585,656.90	73.85%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$407,199.32	18.96%	0	\$0.00	NA	0	\$0
Total			11	\$2,147,191.05	100%	0	\$0.00		0	\$0
31405VVH7		HSBC MORTGAGE CORPORATION (USA)	7	\$1,263,822.24	63.2%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$736,000.00	36.8%	0	\$0.00	NA	0	\$0
Total			11	\$1,999,822.24	100%	0	\$0.00		0	\$0
31405WA21		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	19	\$2,796,834.28	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,796,834.28	100%	0	\$0.00		0	\$0
31405WA39		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	44	\$7,156,123.11	100%	0	\$0.00	NA	0	\$0
Total			44	\$7,156,123.11	100%	0	\$0.00		0	\$0
31405WA47		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	28	\$4,332,308.15	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,332,308.15	100%	0	\$0.00		0	\$0
31405WAC9		Unavailable	44	\$10,014,083.86	100%	0	\$0.00	NA	0	\$0
Total			44	\$10,014,083.86	100%	0	\$0.00		0	\$0
31405WAD7		NEXSTAR FINANCIAL CORPORATION	10	\$1,351,500.07	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,351,500.07	100%	0	\$0.00		0	\$0
31405WAE5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$164,000.00	20.74%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$626,772.44	79.26%	0	\$0.00	NA	0	\$0
Total			4	\$790,772.44	100%	0	\$0.00		0	\$0
31405WAF2		OHIO SAVINGS BANK	3	\$371,623.64	19.65%	0	\$0.00	NA	0	\$0

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	Unavailable	10	\$1,520,039.88	80.35%	0	\$0.00	NA	0	\$0
Total		13	\$1,891,663.52	100%	0	\$0.00		0	\$0
31405WAG0	Unavailable	236	\$45,635,638.16	100%	0	\$0.00	NA	0	\$0
Total		236	\$45,635,638.16	100%	0	\$0.00		0	\$0
31405WAH8	Unavailable	30	\$5,916,503.56	100%	0	\$0.00	NA	0	\$0
Total		30	\$5,916,503.56	100%	0	\$0.00		0	\$0
31405WAJ4	OHIO SAVINGS BANK	15	\$1,794,773.22	1.72%	0	\$0.00	NA	0	\$0
	Unavailable	530	\$102,691,165.56	98.28%	1	\$239,640.28	NA	0	\$0
Total		545	\$104,485,938.78	100%	1	\$239,640.28		0	\$0
31405WAK1	Unavailable	74	\$14,579,401.55	100%	0	\$0.00	NA	0	\$0
Total		74	\$14,579,401.55	100%	0	\$0.00		0	\$0
31405WAL9	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	32	\$5,864,216.43	100%	0	\$0.00	NA	0	\$0
Total		32	\$5,864,216.43	100%	0	\$0.00		0	\$0
31405WAM7	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	26	\$5,082,200.14	100%	0	\$0.00	NA	0	\$0
Total		26	\$5,082,200.14	100%	0	\$0.00		0	\$0
31405WAN5	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	8	\$1,708,564.73	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,708,564.73	100%	0	\$0.00		0	\$0
31405WAP0	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	39	\$8,328,318.64	100%	0	\$0.00	NA	0	\$0
Total		39	\$8,328,318.64	100%	0	\$0.00		0	\$0
31405WAQ8	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	31	\$6,467,154.83	100%	0	\$0.00	NA	0	\$0
Total		31	\$6,467,154.83	100%	0	\$0.00		0	\$0
31405WAR6	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	6	\$1,220,195.46	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,220,195.46	100%	0	\$0.00		0	\$0
31405WAS4		133	\$28,487,972.88	100%	0	\$0.00	NA	0	\$0

		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM								
Total			133	\$28,487,972.88	100%	0	\$0.00	0	\$0	\$0
31405WAT2		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	97	\$19,430,648.00	100%	0	\$0.00	NA	0	\$0
Total			97	\$19,430,648.00	100%	0	\$0.00	0	\$0	\$0
31405WAU9		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	28	\$6,383,335.93	100%	0	\$0.00	NA	0	\$0
Total			28	\$6,383,335.93	100%	0	\$0.00	0	\$0	\$0
31405WAW5		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	7	\$1,203,421.81	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,203,421.81	100%	0	\$0.00	0	\$0	\$0
31405WAX3		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	12	\$1,974,270.12	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,974,270.12	100%	0	\$0.00	0	\$0	\$0
31405WAY1		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	15	\$2,461,756.60	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,461,756.60	100%	0	\$0.00	0	\$0	\$0
31405WAZ8		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	11	\$1,656,642.57	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,656,642.57	100%	0	\$0.00	0	\$0	\$0
31405WE27		WASHINGTON MUTUAL BANK, FA	5	\$1,174,345.46	59.72%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL SECURITIES CORP.	3	\$792,145.49	40.28%	0	\$0.00	NA	0	\$0
Total			8	\$1,966,490.95	100%	0	\$0.00	0	\$0	\$0
31405WE35		WASHINGTON MUTUAL SECURITIES CORP.	26	\$6,427,927.49	100%	0	\$0.00	NA	0	\$0
Total			26	\$6,427,927.49	100%	0	\$0.00	0	\$0	\$0

31405WE43		WASHINGTON MUTUAL SECURITIES CORP.	25	\$5,390,643.78	100%	0	\$0.00	NA	0	\$0
Total			25	\$5,390,643.78	100%	0	\$0.00		0	\$0
31405WE50		WASHINGTON MUTUAL BANK, FA	1	\$253,753.37	16.89%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL SECURITIES CORP.	7	\$1,248,958.64	83.11%	0	\$0.00	NA	0	\$0
Total			8	\$1,502,712.01	100%	0	\$0.00		0	\$0
31405WE68		WASHINGTON MUTUAL BANK, FA	5	\$1,062,677.30	77.88%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL SECURITIES CORP.	1	\$301,843.37	22.12%	0	\$0.00	NA	0	\$0
Total			6	\$1,364,520.67	100%	0	\$0.00		0	\$0
31405WE76		WASHINGTON MUTUAL BANK, FA	6	\$1,131,910.77	92.87%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL SECURITIES CORP.	1	\$86,902.51	7.13%	0	\$0.00	NA	0	\$0
Total			7	\$1,218,813.28	100%	0	\$0.00		0	\$0
31405WE92		SELF-HELP VENTURES FUND	13	\$1,424,380.46	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,424,380.46	100%	0	\$0.00		0	\$0
31405WEZ4		WASHINGTON MUTUAL BANK, FA	4	\$982,691.77	79.07%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL SECURITIES CORP.	1	\$260,117.27	20.93%	0	\$0.00	NA	0	\$0
Total			5	\$1,242,809.04	100%	0	\$0.00		0	\$0
31405WFA8		SELF-HELP VENTURES FUND	34	\$3,792,420.19	100%	0	\$0.00	NA	0	\$0
Total			34	\$3,792,420.19	100%	0	\$0.00		0	\$0
31405WFC4		LEHMAN BROTHERS HOLDINGS, INC.	31	\$2,550,838.41	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,550,838.41	100%	0	\$0.00		0	\$0
31405WFD2		LEHMAN BROTHERS HOLDINGS, INC.	188	\$21,748,822.67	100%	0	\$0.00	NA	0	\$0

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

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

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

31405WNV3	DLJ MORTGAGE CAPITAL INC.	66	\$12,843,276.36	100%	0	\$0.00	NA	0	\$0
Total		66	\$12,843,276.36	100%	0	\$0.00		0	\$0
31405WP25	LEHMAN BROTHERS HOLDINGS, INC.	73	\$9,145,015.12	100%	0	\$0.00	NA	0	\$0
Total		73	\$9,145,015.12	100%	0	\$0.00		0	\$0
31405WP33	LEHMAN BROTHERS HOLDINGS, INC.	43	\$5,594,363.53	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,594,363.53	100%	0	\$0.00		0	\$0
31405WP41	LEHMAN BROTHERS HOLDINGS, INC.	26	\$3,038,744.07	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,038,744.07	100%	0	\$0.00		0	\$0
31405WPC3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$1,969,418.49	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,969,418.49	100%	0	\$0.00		0	\$0
31405WPE9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	76	\$15,700,160.44	100%	0	\$0.00	NA	0	\$0
Total		76	\$15,700,160.44	100%	0	\$0.00		0	\$0
31405WPG4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$1,040,794.26	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,040,794.26	100%	0	\$0.00		0	\$0
31405WPJ8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	34	\$6,214,855.91	100%	0	\$0.00	NA	0	\$0
Total		34	\$6,214,855.91	100%	0	\$0.00		0	\$0
31405WPP4	LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,325,388.74	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,325,388.74	100%	0	\$0.00		0	\$0
31405WPQ2	LEHMAN BROTHERS HOLDINGS, INC.	37	\$6,287,505.90	100%	0	\$0.00	NA	0	\$0
Total		37	\$6,287,505.90	100%	0	\$0.00		0	\$0
31405WPR0	LEHMAN BROTHERS HOLDINGS, INC.	58	\$9,772,237.97	100%	0	\$0.00	NA	0	\$0

Total			58	\$9,772,237.97	100%	0	\$0.00		0	\$0
31405WPS8		LEHMAN BROTHERS HOLDINGS, INC.	23	\$3,050,148.02	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,050,148.02	100%	0	\$0.00		0	\$0
31405WPT6		LEHMAN BROTHERS HOLDINGS, INC.	70	\$14,486,345.02	100%	0	\$0.00	NA	0	\$0
Total			70	\$14,486,345.02	100%	0	\$0.00		0	\$0
31405WPU3		LEHMAN BROTHERS HOLDINGS, INC.	490	\$108,793,405.43	100%	0	\$0.00	NA	0	\$0
Total			490	\$108,793,405.43	100%	0	\$0.00		0	\$0
31405WPV1		LEHMAN BROTHERS HOLDINGS, INC.	42	\$2,951,930.17	100%	0	\$0.00	NA	0	\$0
Total			42	\$2,951,930.17	100%	0	\$0.00		0	\$0
31405WPW9		LEHMAN BROTHERS HOLDINGS, INC.	59	\$5,800,951.28	100%	0	\$0.00	NA	0	\$0
Total			59	\$5,800,951.28	100%	0	\$0.00		0	\$0
31405WPX7		LEHMAN BROTHERS HOLDINGS, INC.	459	\$92,321,132.33	100%	0	\$0.00	NA	0	\$0
Total			459	\$92,321,132.33	100%	0	\$0.00		0	\$0
31405WPY5		LEHMAN BROTHERS HOLDINGS, INC.	73	\$4,861,606.59	100%	0	\$0.00	NA	0	\$0
Total			73	\$4,861,606.59	100%	0	\$0.00		0	\$0
31405WPZ2		LEHMAN BROTHERS HOLDINGS, INC.	102	\$9,381,619.40	100%	0	\$0.00	NA	0	\$0
Total			102	\$9,381,619.40	100%	0	\$0.00		0	\$0
31405WSF3		UBS WARBURG REAL ESTATE SECURITIES, INC.	72	\$15,259,796.92	100%	0	\$0.00	NA	0	\$0
Total			72	\$15,259,796.92	100%	0	\$0.00		0	\$0
31405WSG1		UBS WARBURG REAL ESTATE SECURITIES, INC.	38	\$7,692,427.94	100%	0	\$0.00	NA	0	\$0
Total			38	\$7,692,427.94	100%	0	\$0.00		0	\$0
31405WSH9		UBS WARBURG REAL ESTATE SECURITIES, INC.	25	\$5,705,780.36	100%	0	\$0.00	NA	0	\$0

Total			25	\$5,705,780.36	100%	0	\$0.00		0	\$0
31405WSJ5		UBS WARBURG REAL ESTATE SECURITIES, INC.	57	\$11,326,087.45	100%	0	\$0.00	NA	0	\$0
Total			57	\$11,326,087.45	100%	0	\$0.00		0	\$0
31405WSK2		UBS WARBURG REAL ESTATE SECURITIES, INC.	13	\$2,844,460.56	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,844,460.56	100%	0	\$0.00		0	\$0
31405WSL0		UBS WARBURG REAL ESTATE SECURITIES, INC.	77	\$15,558,538.80	100%	0	\$0.00	NA	0	\$0
Total			77	\$15,558,538.80	100%	0	\$0.00		0	\$0
31405WSM8		UBS WARBURG REAL ESTATE SECURITIES, INC.	12	\$2,671,078.67	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,671,078.67	100%	0	\$0.00		0	\$0
31405WSP1		UBS WARBURG REAL ESTATE SECURITIES, INC.	13	\$2,470,808.11	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,470,808.11	100%	0	\$0.00		0	\$0
31405WSQ9		UBS WARBURG REAL ESTATE SECURITIES, INC.	38	\$6,777,973.78	100%	0	\$0.00	NA	0	\$0
Total			38	\$6,777,973.78	100%	0	\$0.00		0	\$0
31405WSR7		UBS WARBURG REAL ESTATE SECURITIES, INC.	26	\$4,980,735.48	100%	0	\$0.00	NA	0	\$0
Total			26	\$4,980,735.48	100%	0	\$0.00		0	\$0
31405WSS5		UBS WARBURG REAL ESTATE SECURITIES, INC.	14	\$3,366,544.46	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,366,544.46	100%	0	\$0.00		0	\$0
31405WST3		UBS WARBURG REAL ESTATE SECURITIES, INC.	51	\$10,474,007.69	100%	0	\$0.00	NA	0	\$0
Total			51	\$10,474,007.69	100%	0	\$0.00		0	\$0

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31405WSU0		UBS WARBURG REAL ESTATE SECURITIES, INC.	18	\$2,947,311.83	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,947,311.83	100%	0	\$0.00		0	\$0
31405WSV8		UBS WARBURG REAL ESTATE SECURITIES, INC.	16	\$2,133,349.93	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,133,349.93	100%	0	\$0.00		0	\$0
31405WSW6		UBS WARBURG REAL ESTATE SECURITIES, INC.	21	\$3,562,750.41	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,562,750.41	100%	0	\$0.00		0	\$0
31405WSY2		UBS WARBURG REAL ESTATE SECURITIES, INC.	83	\$14,869,213.99	100%	0	\$0.00	NA	0	\$0
Total			83	\$14,869,213.99	100%	0	\$0.00		0	\$0
31371L2A6		HOMESTREET BANK	3	\$554,150.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$554,150.00	100%	0	\$0.00		0	\$0
31371L2B4		Unavailable	9	\$1,802,573.79	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,802,573.79	100%	0	\$0.00		0	\$0
31371LWC9		CITIMORTGAGE, INC.	29	\$3,685,996.42	30.69%	0	\$0.00	NA	0	\$0
		M&T MORTGAGE CORPORATION	17	\$2,006,379.42	16.7%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	26	\$3,404,964.31	28.35%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,913,478.97	24.26%	0	\$0.00	NA	0	\$0
Total			93	\$12,010,819.12	100%	0	\$0.00		0	\$0
31371LWN5		AMERICAN HOME MORTGAGE CORPORATION	7	\$1,125,897.00	0.31%	0	\$0.00	NA	0	\$0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	11	\$1,473,250.00	0.41%	0	\$0.00	NA	0	\$0
		CHARTER BANK	7	\$866,721.48	0.24%	0	\$0.00	NA	0	\$0
		CITIZENS BANK MORTGAGE CORPORATION	4	\$504,600.00	0.14%	0	\$0.00	NA	0	\$0
		CITIZENS MORTGAGE CORPORATION	7	\$1,177,347.38	0.32%	0	\$0.00	NA	0	\$0

COUNTRYWIDE HOME LOANS, INC.	473	\$74,791,084.71	20.59%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	42	\$6,802,518.25	1.87%	0	\$0.00	NA	0	\$0
EVERBANK	13	\$2,129,964.20	0.59%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$531,500.00	0.15%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	10	\$1,000,911.03	0.28%	0	\$0.00	NA	0	\$0
GUARANTY RESIDENTIAL LENDING, INC.	3	\$220,750.00	0.06%	0	\$0.00	NA	0	\$0
HARWOOD STREET FUNDING I, LLC	2	\$221,020.66	0.06%	0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	1	\$65,000.00	0.02%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	11	\$1,708,250.00	0.47%	0	\$0.00	NA	0	\$0
HOMEBANC MORTGAGE CORPORATION	22	\$3,498,885.85	0.96%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	8	\$441,133.30	0.12%	0	\$0.00	NA	0	\$0
INDYMAC BANK, FSB	3	\$594,650.00	0.16%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	27	\$3,352,250.00	0.92%	0	\$0.00	NA	0	\$0
KB HOME MORTGAGE COMPANY	7	\$761,184.79	0.21%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	37	\$3,060,957.74	0.84%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	1	\$332,515.43	0.09%	0	\$0.00	NA	0	\$0
MIDFIRST BANK SSB	8	\$605,323.10	0.17%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$862,000.00	0.24%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,433,134.22	0.39%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	36	\$4,352,519.66	1.2%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	9	\$1,126,051.74	0.31%	0	\$0.00	NA	0	\$0

	NORTH AMERICAN SAVINGS BANK F.S.B.	15	\$2,204,560.44	0.61%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	2	\$327,953.88	0.09%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	12	\$1,811,870.65	0.5%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	69	\$9,922,580.18	2.73%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	6	\$626,692.24	0.17%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	14	\$1,751,984.22	0.48%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	3	\$437,898.91	0.12%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$999,250.00	0.28%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	10	\$1,407,663.55	0.39%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	3	\$261,020.25	0.07%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$191,434.53	0.05%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	5	\$524,370.47	0.14%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	12	\$1,012,219.99	0.28%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	34	\$2,862,825.78	0.79%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$132,527.00	0.04%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$106,400.00	0.03%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	3	\$411,813.00	0.11%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	9	\$880,772.32	0.24%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$203,829.42	0.06%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$133,625.00	0.04%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	7	\$251,989.86	0.07%	0	\$0.00	NA	0	\$0

	WINSTAR MORTGAGE PARTNERS, INC.	3	\$461,321.40	0.13%	0	\$0.00	NA	0	\$0
	Unavailable	1,342	\$223,130,396.23	61.4%	0	\$0.00	NA	0	\$0
Total		2,332	\$363,302,419.86	100%	0	\$0.00		0	\$0
31371LWP0	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,051,663.76	2.3%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	4	\$224,560.00	0.49%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	3	\$373,807.68	0.82%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	5	\$762,544.02	1.66%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$55,805.38	0.12%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$394,600.00	0.86%	0	\$0.00	NA	0	\$0
	EVERBANK	26	\$2,022,303.21	4.41%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$329,200.00	0.72%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	10	\$1,380,233.38	3.01%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$72,500.00	0.16%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	5	\$743,394.19	1.62%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$647,762.00	1.41%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	9	\$1,252,147.76	2.73%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	6	\$522,882.44	1.14%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	3	\$402,210.00	0.88%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	33	\$3,618,390.39	7.9%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	3	\$164,623.10	0.36%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	16	\$1,506,418.49	3.29%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,119,794.34	2.44%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC	8	\$647,323.65	1.41%	0	\$0.00	NA	0	\$0

	MORTGAGE)							
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,132,273.06	2.47%	0	\$0.00	NA	\$0
	NCB, FSB	5	\$494,404.81	1.08%	0	\$0.00	NA	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$27,803.72	0.06%	0	\$0.00	NA	\$0
	OLYMPIA MORTGAGE CORPORATION	1	\$131,848.00	0.29%	0	\$0.00	NA	\$0
	PLYMOUTH SAVINGS BANK	4	\$314,753.32	0.69%	0	\$0.00	NA	\$0
	RBC CENTURA BANK	13	\$1,115,707.22	2.44%	0	\$0.00	NA	\$0
	RBC MORTGAGE COMPANY	17	\$2,558,700.53	5.59%	0	\$0.00	NA	\$0
	SOUTHTRUST MORTGAGE CORPORATION	15	\$988,057.32	2.16%	0	\$0.00	NA	\$0
	TCF MORTGAGE CORPORATION	4	\$308,000.00	0.67%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	10	\$1,066,284.35	2.33%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	6	\$444,305.00	0.97%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	9	\$753,645.20	1.65%	0	\$0.00	NA	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$383,820.84	0.84%	0	\$0.00	NA	\$0
	UNION PLANTERS BANK NA	7	\$870,462.99	1.9%	0	\$0.00	NA	\$0
	UNIVERSAL MORTGAGE CORPORATION	4	\$226,150.00	0.49%	0	\$0.00	NA	\$0
	USAA FEDERAL SAVINGS BANK	2	\$328,568.32	0.72%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$111,415.43	0.24%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$98,710.99	0.22%	0	\$0.00	NA	\$0
	WASHTENAW MORTGAGE COMPANY	2	\$279,500.00	0.61%	0	\$0.00	NA	\$0
	WELLS FARGO BANK, N.A.	5	\$256,091.77	0.56%	0	\$0.00	NA	\$0
	WINSTAR MORTGAGE PARTNERS, INC.	10	\$1,009,104.86	2.2%	0	\$0.00	NA	\$0
	Unavailable	149	\$15,621,976.16	34.09%	0	\$0.00	NA	\$0
Total		444	\$45,813,747.68	100%	0	\$0.00	0	\$0

31371LWT2	AMERICAN HOME MORTGAGE CORPORATION	64	\$9,613,513.69	1.64%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	34	\$5,353,100.00	0.91%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$560,355.16	0.1%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,180,976.88	0.54%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	10	\$1,428,114.12	0.24%	0	\$0.00	NA	0	\$0
	CHARTER BANK	54	\$8,333,001.62	1.42%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE CORPORATION	44	\$6,021,732.29	1.02%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	210	\$39,175,773.53	6.66%	2	\$558,863.07	NA	1	\$301,133
	CROWN MORTGAGE COMPANY	19	\$3,002,423.10	0.51%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$393,327.62	0.07%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$1,254,290.91	0.21%	0	\$0.00	NA	0	\$0
	EVERBANK	44	\$8,534,250.05	1.45%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	1	\$149,400.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	24	\$2,980,010.18	0.51%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	476	\$92,342,468.90	15.71%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	47	\$9,653,860.16	1.64%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	89	\$15,595,337.19	2.65%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$653,750.00	0.11%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	42	\$6,207,035.69	1.06%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	3	\$437,400.00	0.07%	0	\$0.00	NA	0	\$0

HOME STAR MORTGAGE SERVICES, LLC	2	\$274,178.24	0.05%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	14	\$2,980,487.00	0.51%	0	\$0.00	NA	0	\$0
HOMEBANC MORTGAGE CORPORATION	174	\$28,796,344.53	4.9%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	7	\$1,332,700.00	0.23%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	32	\$3,710,363.59	0.63%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	190	\$28,607,934.70	4.87%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	43	\$8,438,659.23	1.44%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	42	\$6,356,506.72	1.08%	0	\$0.00	NA	0	\$0
MIDFIRST BANK SSB	8	\$756,038.18	0.13%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	27	\$4,067,145.00	0.69%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	49	\$10,998,981.09	1.87%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	103	\$13,958,270.47	2.37%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	75	\$13,268,015.41	2.26%	0	\$0.00	NA	0	\$0
NCB, FSB	11	\$1,442,876.77	0.25%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	27	\$5,644,577.49	0.96%	0	\$0.00	NA	0	\$0
OHIO SAVINGS BANK	1	\$102,800.00	0.02%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	18	\$4,063,275.00	0.69%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	37	\$4,924,039.41	0.84%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	16	\$2,999,055.61	0.51%	0	\$0.00	NA	0	\$0
PIONEER BANK	13	\$992,246.32	0.17%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	55	\$11,272,032.11	1.92%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE, L.L.C.	174	\$30,922,774.46	5.26%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	8	\$1,119,455.62	0.19%	0	\$0.00	NA	0	\$0

	RBC MORTGAGE COMPANY	78	\$11,292,296.44	1.92%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	35	\$3,309,367.52	0.56%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	34	\$4,568,190.94	0.78%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	25	\$3,836,957.43	0.65%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	82	\$10,254,160.92	1.74%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	97	\$12,367,270.07	2.1%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	3	\$359,350.00	0.06%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	1	\$155,932.20	0.03%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$419,029.26	0.07%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	3	\$272,947.48	0.05%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	2	\$216,050.00	0.04%	0	\$0.00	NA	0	\$0
	WINSTAR MORTGAGE PARTNERS, INC.	12	\$1,761,426.17	0.3%	0	\$0.00	NA	0	\$0
	Unavailable	872	\$137,212,147.36	23.31%	0	\$0.00	NA	0	\$0
Total		3,566	\$587,924,003.83	100%	2	\$558,863.07		1	\$301,133
31371LWU9	AMERICAN HOME MORTGAGE CORPORATION	68	\$10,385,041.62	3.53%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	2	\$135,570.68	0.05%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	11	\$1,102,700.00	0.38%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,230,563.24	0.76%	0	\$0.00	NA	0	\$0
	CHARTER BANK	7	\$794,785.38	0.27%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	73	\$12,321,352.00	4.19%	0	\$0.00	NA	0	\$0
	COMMERCIAL FEDERAL BANK	4	\$229,660.46	0.08%	0	\$0.00	NA	0	\$0
	EVERBANK	79	\$13,148,896.55	4.48%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	43	\$5,699,822.91	1.94%	0	\$0.00	NA	0	\$0

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	69	\$10,397,343.14	3.54%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	39	\$4,881,975.29	1.66%	0	\$0.00	NA	0	\$0
GUARANTY RESIDENTIAL LENDING, INC.	2	\$130,424.60	0.04%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	10	\$1,227,400.00	0.42%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	5	\$847,196.00	0.29%	0	\$0.00	NA	0	\$0
HOMEBANC MORTGAGE CORPORATION	166	\$22,084,962.58	7.52%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	37	\$3,883,080.31	1.32%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	42	\$5,885,079.00	2%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	55	\$9,040,007.12	3.08%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	79	\$10,713,757.25	3.65%	0	\$0.00	NA	0	\$0
MIDFIRST BANK SSB	17	\$1,692,010.80	0.58%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	16	\$1,773,794.47	0.6%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$5,009,107.75	1.7%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	5	\$514,997.00	0.18%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	42	\$5,263,370.35	1.79%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	125	\$18,541,401.83	6.31%	0	\$0.00	NA	0	\$0
NCB, FSB	12	\$1,749,089.44	0.6%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	6	\$545,860.00	0.19%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	20	\$2,009,463.41	0.68%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	4	\$958,034.00	0.33%	0	\$0.00	NA	0	\$0
	6	\$703,504.45	0.24%	0	\$0.00	NA	0	\$0

	PINE STATE MORTGAGE CORPORATION								
	PINNACLE FINANCIAL CORPORATION	32	\$4,422,080.05	1.51%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	13	\$2,391,263.50	0.81%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	52	\$9,295,950.51	3.16%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	45	\$4,977,360.77	1.69%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	175	\$23,916,476.39	8.14%	1	\$131,751.93	NA	1	\$131,751
	SELF-HELP VENTURES FUND	19	\$1,275,076.03	0.43%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	18	\$2,022,064.69	0.69%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	44	\$6,692,219.45	2.28%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	39	\$4,182,780.39	1.42%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	10	\$1,053,967.47	0.36%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	3	\$238,000.00	0.08%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	2	\$553,500.92	0.19%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$949,253.61	0.32%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	5	\$575,600.00	0.2%	0	\$0.00	NA	0	\$0
	WINSTAR MORTGAGE PARTNERS, INC.	21	\$3,190,951.01	1.09%	0	\$0.00	NA	0	\$0
	Unavailable	564	\$74,059,441.08	25.19%	1	\$189,123.32	NA	1	\$189,123
Total		2,139	\$293,824,237.50	100%	2	\$320,875.25		2	\$320,875
31371LWV7	AMERICAN HOME MORTGAGE CORPORATION	38	\$4,468,375.68	6.96%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	2	\$298,963.98	0.47%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$277,950.00	0.43%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	12	\$1,650,697.36	2.57%	0	\$0.00	NA	0	\$0

BANKNORTH, NA	3	\$373,645.00	0.58%	0	\$0.00	NA	0	\$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$613,298.26	0.96%	0	\$0.00	NA	0	\$0
CHASE MANHATTAN MORTGAGE CORPORATION	12	\$646,316.85	1.01%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK FSB	1	\$99,913.90	0.16%	0	\$0.00	NA	0	\$0
COMMERCIAL FEDERAL BANK	6	\$477,256.43	0.74%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	3	\$442,121.46	0.69%	0	\$0.00	NA	0	\$0
EVERBANK	14	\$2,336,655.37	3.64%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$943,400.00	1.47%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	3	\$508,090.96	0.79%	0	\$0.00	NA	0	\$0
HARWOOD STREET FUNDING I, LLC	7	\$690,225.36	1.08%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	2	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0
HOMEBANC MORTGAGE CORPORATION	13	\$1,864,099.62	2.9%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	4	\$490,311.57	0.76%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	12	\$1,208,289.86	1.88%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	4	\$222,392.16	0.35%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$2,996,438.33	4.67%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	6	\$747,868.07	1.16%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	52	\$4,875,737.42	7.6%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	4	\$457,919.35	0.71%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$228,603.01	0.36%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	2	\$333,880.33	0.52%	0	\$0.00	NA	0	\$0

	PINNACLE FINANCIAL CORPORATION	9	\$1,021,038.21	1.59%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$92,276.15	0.14%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	50	\$6,926,592.88	10.79%	1	\$179,731.07	NA	1	\$179,731
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$320,000.00	0.5%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	2	\$96,196.13	0.15%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$153,099.00	0.24%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	5	\$487,052.94	0.76%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	4	\$330,631.79	0.52%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	4	\$397,527.14	0.62%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	11	\$1,366,298.40	2.13%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$59,783.43	0.09%	0	\$0.00	NA	0	\$0
	Unavailable	228	\$25,470,583.71	39.66%	0	\$0.00	NA	0	\$0
Total		559	\$64,195,530.11	100%	1	\$179,731.07		1	\$179,731
31371LXW4	AMERICAN HOME MORTGAGE CORPORATION	3	\$478,220.83	0.1%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	4	\$337,252.00	0.07%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	408	\$53,347,207.97	11.13%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$5,592,978.77	1.17%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	16	\$2,360,432.48	0.49%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	92	\$10,841,513.21	2.26%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	4	\$409,883.95	0.09%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	438	\$55,978,867.07	11.68%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$426,736.41	0.09%	0	\$0.00	NA	0	\$0
		140	\$19,094,480.54	3.98%	0	\$0.00	NA	0	\$0

	FIRST HORIZON HOME LOAN CORPORATION							
	FLAGSTAR BANK, FSB	5	\$1,074,573.51	0.22%	0	\$0.00	NA	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$559,900.00	0.12%	0	\$0.00	NA	\$0
	GMAC MORTGAGE CORPORATION	82	\$11,686,698.03	2.44%	0	\$0.00	NA	\$0
	GUARANTY BANK F.S.B.	6	\$583,368.28	0.12%	0	\$0.00	NA	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$279,800.00	0.06%	0	\$0.00	NA	\$0
	HARWOOD STREET FUNDING I, LLC	6	\$739,118.44	0.15%	0	\$0.00	NA	\$0
	HIBERNIA NATIONAL BANK	13	\$1,539,076.54	0.32%	0	\$0.00	NA	\$0
	HOLYOKE CREDIT UNION	1	\$50,000.00	0.01%	0	\$0.00	NA	\$0
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,349,400.00	0.28%	0	\$0.00	NA	\$0
	HOMEBANC MORTGAGE CORPORATION	2	\$471,800.00	0.1%	0	\$0.00	NA	\$0
	HOMESTREET BANK	2	\$492,250.00	0.1%	0	\$0.00	NA	\$0
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,146,467.40	0.24%	0	\$0.00	NA	\$0
	IRWIN MORTGAGE CORPORATION	16	\$2,129,830.00	0.44%	0	\$0.00	NA	\$0
	IVANHOE FINANCIAL INC.	4	\$602,670.00	0.13%	0	\$0.00	NA	\$0
	M&T MORTGAGE CORPORATION	11	\$1,185,689.59	0.25%	0	\$0.00	NA	\$0
	MIDFIRST BANK SSB	10	\$982,022.19	0.2%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$976,991.01	0.2%	0	\$0.00	NA	\$0
	NEXSTAR FINANCIAL CORPORATION	3	\$321,400.00	0.07%	0	\$0.00	NA	\$0
	OHIO SAVINGS BANK	4	\$458,041.06	0.1%	0	\$0.00	NA	\$0
	PATHFINDER BANK	1	\$63,222.87	0.01%	0	\$0.00	NA	\$0
	PHH MORTGAGE SERVICES CORPORATION	9	\$921,922.38	0.19%	0	\$0.00	NA	\$0
	PINNACLE FINANCIAL CORPORATION	2	\$326,600.00	0.07%	0	\$0.00	NA	\$0
	PULTE MORTGAGE, L.L.C.	1	\$156,775.00	0.03%	0	\$0.00	NA	\$0

	RBC CENTURA BANK	9	\$878,274.72	0.18%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	14	\$1,993,772.95	0.42%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,210,923.94	0.25%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$857,368.85	0.18%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	14	\$1,730,425.90	0.36%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	55	\$6,808,565.72	1.42%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$49,893.37	0.01%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	11	\$1,675,701.12	0.35%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	18	\$2,017,257.19	0.42%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	7	\$673,366.00	0.14%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	18	\$2,312,417.20	0.48%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$332,168.83	0.07%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	38	\$4,094,107.80	0.85%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	7	\$732,899.15	0.15%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	3	\$615,173.99	0.13%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	48	\$6,234,998.50	1.3%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	12	\$1,773,632.40	0.37%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	291	\$35,405,178.92	7.39%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	4	\$740,500.00	0.15%	0	\$0.00	NA	0	\$0
	Unavailable	1,674	\$232,210,826.41	48.47%	0	\$0.00	NA	0	\$0
Total		3,594	\$479,312,642.49	100%	0	\$0.00		0	\$0
31371LXX2	AMERICAN HOME MORTGAGE CORPORATION	3	\$501,243.81	0.23%	0	\$0.00	NA	0	\$0

	AMSOUTH BANK	1	\$77,400.00	0.04%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	6	\$911,900.00	0.41%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$470,781.96	0.21%	0	\$0.00	NA	0	\$0
	CHARTER BANK	3	\$402,135.51	0.18%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	174	\$23,158,799.80	10.53%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,574,893.56	0.72%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	53	\$10,118,971.34	4.6%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$376,400.00	0.17%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	2	\$318,329.87	0.14%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	8	\$1,175,822.05	0.53%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$450,136.08	0.2%	0	\$0.00	NA	0	\$0
	HEMIBANC MORTGAGE CORPORATION	2	\$207,600.00	0.09%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$113,450.00	0.05%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	4	\$339,150.00	0.15%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	9	\$1,087,004.00	0.49%	0	\$0.00	NA	0	\$0
	KB HOME MORTGAGE COMPANY	6	\$789,537.89	0.36%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	2	\$212,100.00	0.1%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	3	\$365,462.29	0.17%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	15	\$2,271,031.11	1.03%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$89,324.88	0.04%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$834,151.54	0.38%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES	1	\$247,937.69	0.11%	0	\$0.00	NA	0	\$0

	CORPORATION							
	PULTE MORTGAGE, L.L.C.	33	\$5,044,615.00	2.29%	0	\$0.00	NA	\$0
	RATE ONE HOME LOANS INC.	2	\$574,400.00	0.26%	0	\$0.00	NA	\$0
	RBC CENTURA BANK	8	\$932,623.63	0.42%	0	\$0.00	NA	\$0
	RBC MORTGAGE COMPANY	8	\$977,679.62	0.44%	0	\$0.00	NA	\$0
	RBMG INC.	1	\$296,000.00	0.13%	0	\$0.00	NA	\$0
	SOUTHTRUST MORTGAGE CORPORATION	2	\$408,193.61	0.19%	0	\$0.00	NA	\$0
	STATE FARM BANK, FSB	4	\$476,620.65	0.22%	0	\$0.00	NA	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$130,000.00	0.06%	0	\$0.00	NA	\$0
	TCF MORTGAGE CORPORATION	2	\$262,000.00	0.12%	0	\$0.00	NA	\$0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$632,269.58	0.29%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$186,000.00	0.08%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$300,000.00	0.14%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	55	\$6,689,305.67	3.04%	0	\$0.00	NA	\$0
	UNION PLANTERS BANK NA	4	\$678,169.98	0.31%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$83,184.32	0.04%	0	\$0.00	NA	\$0
	WELLS FARGO BANK, N.A.	1	\$106,700.00	0.05%	0	\$0.00	NA	\$0
	Unavailable	954	\$156,115,556.65	70.99%	0	\$0.00	NA	\$0
Total		1,400	\$219,986,882.09	100%	0	\$0.00	0	\$0
31371LXZ7	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,055,000.00	1.15%	0	\$0.00	NA	\$0
	AMSOUTH BANK	3	\$598,875.00	0.65%	0	\$0.00	NA	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	29	\$4,731,620.00	5.14%	0	\$0.00	NA	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,392,888.94	1.51%	0	\$0.00	NA	\$0

	CASTLE MORTGAGE CORPORATION	4	\$537,900.00	0.58%	0	\$0.00	NA	0	\$0
	CHARTER BANK	7	\$1,243,704.02	1.35%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$79,115.33	0.09%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	6	\$637,872.55	0.69%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$797,000.00	0.87%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	67	\$13,033,904.83	14.17%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$567,250.00	0.62%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	6	\$1,098,311.14	1.19%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	2	\$365,887.30	0.4%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$444,000.00	0.48%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$320,000.00	0.35%	0	\$0.00	NA	0	\$0
	HEMIBANC MORTGAGE CORPORATION	8	\$1,652,750.00	1.8%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	35	\$6,066,650.00	6.6%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	8	\$1,362,000.00	1.48%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	2	\$155,200.00	0.17%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$780,100.00	0.85%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	11	\$1,692,251.44	1.84%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$988,501.99	1.07%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	6	\$1,153,598.00	1.25%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	42	\$7,636,679.00	8.3%	0	\$0.00	NA	0	\$0

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	RBC CENTURA BANK	11	\$1,923,053.83	2.09%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	6	\$1,234,056.28	1.34%	0	\$0.00	NA	0	\$0
	RBMG INC.	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	10	\$1,273,357.12	1.38%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	2	\$207,883.88	0.23%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	5	\$711,677.38	0.77%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	12	\$1,684,357.91	1.83%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	6	\$741,544.42	0.81%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	11	\$1,315,696.68	1.43%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	5	\$657,900.00	0.72%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$127,176.64	0.14%	0	\$0.00	NA	0	\$0
	Unavailable	192	\$33,524,397.15	36.46%	0	\$0.00	NA	0	\$0
Total		532	\$91,978,160.83	100%	0	\$0.00		0	\$0
31371LY29	AMERICAN HOME MORTGAGE CORPORATION	13	\$1,361,260.00	0.88%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	102	\$11,401,167.28	7.4%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	9	\$792,800.00	0.51%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	86	\$10,785,720.21	7%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	218	\$19,640,311.85	12.74%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	99	\$11,058,491.64	7.17%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	12	\$1,402,705.36	0.91%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	2	\$207,308.75	0.13%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$298,100.00	0.19%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$76,650.00	0.05%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	12	\$1,240,640.00	0.8%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC	5	\$375,500.00	0.24%	0	\$0.00	NA	0	\$0

	MORTGAGE)							
	NATIONAL CITY MORTGAGE COMPANY	2	\$128,000.00	0.08%	0	\$0.00	NA	\$0
	OHIO SAVINGS BANK	12	\$1,230,972.06	0.8%	0	\$0.00	NA	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$44,600.00	0.03%	0	\$0.00	NA	\$0
	RBC CENTURA BANK	1	\$61,169.23	0.04%	0	\$0.00	NA	\$0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$40,734.19	0.03%	0	\$0.00	NA	\$0
	TCF MORTGAGE CORPORATION	8	\$585,033.00	0.38%	0	\$0.00	NA	\$0
	THE BRANCH BANKING AND TRUST COMPANY	49	\$5,088,646.59	3.3%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	9	\$980,701.20	0.64%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	11	\$1,136,130.13	0.74%	0	\$0.00	NA	\$0
	U.S. BANK N.A.	2	\$114,317.01	0.07%	0	\$0.00	NA	\$0
	UNION PLANTERS BANK NA	4	\$522,868.53	0.34%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE CORPORATION	41	\$4,779,432.79	3.1%	0	\$0.00	NA	\$0
	WINSTAR MORTGAGE PARTNERS, INC.	1	\$74,520.23	0.05%	0	\$0.00	NA	\$0
	Unavailable	713	\$80,713,403.02	52.38%	0	\$0.00	NA	\$0
Total		1,417	\$154,141,183.07	100%	0	\$0.00	0	\$0
31371LY37	AMERICAN HOME MORTGAGE CORPORATION	1	\$86,000.00	1.99%	0	\$0.00	NA	\$0
	COUNTRYWIDE HOME LOANS, INC.	4	\$210,131.33	4.86%	0	\$0.00	NA	\$0
	GMAC MORTGAGE CORPORATION	9	\$507,929.73	11.76%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	7	\$651,819.91	15.09%	0	\$0.00	NA	\$0
	RBC MORTGAGE COMPANY	1	\$59,600.00	1.38%	0	\$0.00	NA	\$0
	SOUTHTRUST MORTGAGE CORPORATION	2	\$96,930.03	2.24%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$57,156.22	1.32%	0	\$0.00	NA	\$0

		UNION PLANTERS BANK NA	1	\$26,791.06	0.62%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$2,623,457.45	60.74%	0	\$0.00	NA	0	\$0
Total			71	\$4,319,815.73	100%	0	\$0.00		0	\$0
31371LY45		COUNTRYWIDE HOME LOANS, INC.	15	\$2,844,715.00	15.06%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$16,038,831.00	84.94%	0	\$0.00	NA	0	\$0
Total			96	\$18,883,546.00	100%	0	\$0.00		0	\$0
31371LY52		AMERICAN HOME MORTGAGE CORPORATION	1	\$64,617.77	1.01%	0	\$0.00	NA	0	\$0
		EVERBANK	5	\$807,268.66	12.67%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	1	\$89,425.36	1.4%	0	\$0.00	NA	0	\$0
		PINNACLE FINANCIAL CORPORATION	1	\$134,000.00	2.1%	0	\$0.00	NA	0	\$0
		RBC MORTGAGE COMPANY	1	\$118,750.00	1.86%	0	\$0.00	NA	0	\$0
		STATE FARM BANK, FSB	2	\$98,881.11	1.55%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC.	4	\$283,063.79	4.44%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON NATIONAL BANK	1	\$93,500.56	1.47%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	7	\$798,179.97	12.53%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$3,884,039.66	60.97%	0	\$0.00	NA	0	\$0
Total			65	\$6,371,726.88	100%	0	\$0.00		0	\$0
31371LY60		COUNTRYWIDE HOME LOANS, INC.	2	\$319,930.00	6.63%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,508,429.00	93.37%	0	\$0.00	NA	0	\$0
Total			22	\$4,828,359.00	100%	0	\$0.00		0	\$0
31371LY86		BANK OF AMERICA NA	3	\$643,600.00	15.44%	0	\$0.00	NA	0	\$0
		M&T MORTGAGE CORPORATION	2	\$282,000.00	6.77%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	1	\$147,650.00	3.54%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$263,446.83	6.32%	0	\$0.00	NA	0	\$0
		RBC MORTGAGE COMPANY	1	\$247,528.77	5.94%	0	\$0.00	NA	0	\$0
			1	\$112,792.87	2.71%	0	\$0.00	NA	0	\$0

		SELF-HELP VENTURES FUND								
		THE HUNTINGTON NATIONAL BANK	1	\$269,683.01	6.47%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,200,673.88	52.81%	0	\$0.00	NA	0	\$0
Total			20	\$4,167,375.36	100%	0	\$0.00		0	\$0
31371LY94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$132,407.22	9.57%	0	\$0.00	NA	0	\$0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$149,299.76	10.79%	0	\$0.00	NA	0	\$0
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$73,000.00	5.28%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$100,300.82	7.25%	0	\$0.00	NA	0	\$0
		RBC MORTGAGE COMPANY	2	\$152,543.53	11.03%	0	\$0.00	NA	0	\$0
		STATE FARM BANK, FSB	1	\$40,471.41	2.93%	0	\$0.00	NA	0	\$0
		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$200,623.45	14.5%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$534,928.71	38.65%	0	\$0.00	NA	0	\$0
Total			15	\$1,383,574.90	100%	0	\$0.00		0	\$0
31371LYA1		AMERICAN HOME MORTGAGE CORPORATION	4	\$457,892.89	4.66%	0	\$0.00	NA	0	\$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$276,094.47	2.81%	0	\$0.00	NA	0	\$0
		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$385,284.41	3.92%	0	\$0.00	NA	0	\$0
		HOME STAR MORTGAGE SERVICES, LLC	1	\$37,800.00	0.38%	0	\$0.00	NA	0	\$0
		HOMEBANC MORTGAGE CORPORATION	1	\$68,000.00	0.69%	0	\$0.00	NA	0	\$0
		INDYMAC BANK, FSB	1	\$168,900.00	1.72%	0	\$0.00	NA	0	\$0
		MARKET STREET MORTGAGE CORPORATION	6	\$1,101,245.33	11.2%	0	\$0.00	NA	0	\$0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$998,557.52	10.16%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$156,308.44	1.59%	0	\$0.00	NA	0	\$0
	PATHFINDER BANK	1	\$69,788.17	0.71%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$95,903.86	0.98%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	19	\$2,172,105.16	22.1%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$306,000.00	3.11%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$55,000.00	0.56%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	3	\$222,225.14	2.26%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$490,000.00	4.98%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,768,413.05	28.17%	0	\$0.00	NA	0	\$0
Total		86	\$9,829,518.44	100%	0	\$0.00		0	\$0
31371LYB9	AMERICAN HOME MORTGAGE CORPORATION	1	\$33,000.00	0.24%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1	\$159,472.89	1.18%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$431,665.60	3.19%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$352,441.87	2.61%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	3	\$213,812.72	1.58%	0	\$0.00	NA	0	\$0
	EVERBANK	28	\$2,835,949.82	20.99%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$86,767.30	0.64%	0	\$0.00	NA	0	\$0
	HomeBANC MORTGAGE CORPORATION	1	\$32,400.00	0.24%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	2	\$203,065.79	1.5%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$152,385.35	1.13%	0	\$0.00	NA	0	\$0
		8	\$627,975.39	4.65%	0	\$0.00	NA	0	\$0

	M&T MORTGAGE CORPORATION							
	MARKET STREET MORTGAGE CORPORATION	1	\$160,663.20	1.19%	0	\$0.00	NA	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$155,076.27	1.15%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$269,489.49	1.99%	0	\$0.00	NA	\$0
	OLYMPIA MORTGAGE CORPORATION	1	\$300,000.00	2.22%	0	\$0.00	NA	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$79,654.16	0.59%	0	\$0.00	NA	\$0
	RBC CENTURA BANK	2	\$94,935.30	0.7%	0	\$0.00	NA	\$0
	RBC MORTGAGE COMPANY	9	\$604,066.02	4.47%	0	\$0.00	NA	\$0
	SOUTHTRUST MORTGAGE CORPORATION	3	\$233,255.24	1.73%	0	\$0.00	NA	\$0
	STATE FARM BANK, FSB	10	\$568,206.82	4.21%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$137,259.58	1.02%	0	\$0.00	NA	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$79,576.31	0.59%	0	\$0.00	NA	\$0
	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	\$0
31371LYC7	AMERICAN HOME MORTGAGE CORPORATION	8	\$664,387.77	0.8%	0	\$0.00	NA	\$0
	AMSOUTH BANK	3	\$256,000.00	0.31%	0	\$0.00	NA	\$0
	BANK OF AMERICA NA	290	\$27,016,122.39	32.68%	0	\$0.00	NA	\$0
	CHARTER ONE MORTGAGE CORP.	2	\$305,000.00	0.37%	0	\$0.00	NA	\$0
	CITIMORTGAGE, INC.	12	\$1,144,588.84	1.38%	0	\$0.00	NA	\$0

COUNTRYWIDE HOME LOANS, INC.	46	\$2,930,148.42	3.54%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	18	\$1,870,695.95	2.26%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB	5	\$563,019.93	0.68%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$246,750.00	0.3%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	116	\$11,325,279.69	13.7%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	1	\$133,450.00	0.16%	0	\$0.00	NA	0	\$0
GUARANTY RESIDENTIAL LENDING, INC.	2	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0
HARWOOD STREET FUNDING I, LLC	4	\$273,014.69	0.33%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	5	\$405,850.00	0.49%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	2	\$221,000.00	0.27%	0	\$0.00	NA	0	\$0
MIDFIRST BANK SSB	7	\$556,907.78	0.67%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$141,873.07	0.17%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	26	\$2,228,293.32	2.7%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	7	\$531,971.00	0.64%	0	\$0.00	NA	0	\$0
RBC MORTGAGE COMPANY	3	\$183,589.83	0.22%	0	\$0.00	NA	0	\$0
SOUTHTRUST MORTGAGE CORPORATION	8	\$439,564.95	0.53%	0	\$0.00	NA	0	\$0
TCF MORTGAGE CORPORATION	5	\$381,999.97	0.46%	0	\$0.00	NA	0	\$0
THE BRANCH BANKING AND TRUST COMPANY	2	\$383,579.62	0.46%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	1	\$39,750.00	0.05%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	8	\$406,966.34	0.49%	0	\$0.00	NA	0	\$0
UNION PLANTERS BANK NA	17	\$1,056,444.80	1.28%	0	\$0.00	NA	0	\$0
UNIVERSAL MORTGAGE CORPORATION	3	\$196,500.00	0.24%	0	\$0.00	NA	0	\$0

	WACHOVIA MORTGAGE CORPORATION	10	\$813,445.90	0.98%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	22	\$1,762,194.93	2.13%	0	\$0.00	NA	0	\$0
	WINSTAR MORTGAGE PARTNERS, INC.	2	\$239,046.87	0.29%	0	\$0.00	NA	0	\$0
	Unavailable	293	\$25,841,485.37	31.29%	0	\$0.00	NA	0	\$0
Total		931	\$82,666,921.43	100%	0	\$0.00		0	\$0
31371LYD5	AMERICAN HOME MORTGAGE CORPORATION	2	\$140,000.00	0.43%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	2	\$130,000.00	0.4%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	46	\$2,722,809.38	8.45%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	8	\$492,324.63	1.53%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	22	\$1,225,274.66	3.8%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$45,000.00	0.14%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	4	\$185,500.00	0.58%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	139	\$11,809,046.04	36.65%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$35,001.00	0.11%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$166,581.48	0.52%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	10	\$515,493.26	1.6%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$58,000.00	0.18%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	4	\$220,651.57	0.68%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	3	\$586,711.80	1.82%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$32,000.00	0.1%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	6	\$338,302.82	1.05%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	4	\$265,999.90	0.83%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	5	\$418,547.50	1.3%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$185,717.08	0.58%	0	\$0.00	NA	0	\$0

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		Unavailable	167	\$12,650,378.89	39.25%	0	\$0.00	NA	0	\$0
Total			430	\$32,223,340.01	100%	0	\$0.00		0	\$0
31371LYE3		MARKET STREET MORTGAGE CORPORATION	1	\$126,122.67	12.93%	0	\$0.00	NA	0	\$0
		RBC CENTURA BANK	2	\$73,029.98	7.48%	0	\$0.00	NA	0	\$0
		STATE FARM BANK, FSB	3	\$213,021.63	21.83%	0	\$0.00	NA	0	\$0
		UNION PLANTERS BANK NA	1	\$37,481.37	3.84%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$526,043.32	53.92%	0	\$0.00	NA	0	\$0
Total			15	\$975,698.97	100%	0	\$0.00		0	\$0
31371LYF0		BANK OF AMERICA NA	7	\$1,059,205.00	6.3%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	14	\$2,107,400.61	12.54%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	7	\$798,199.30	4.75%	0	\$0.00	NA	0	\$0
		HSBC MORTGAGE CORPORATION (USA)	1	\$208,000.00	1.24%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC.	1	\$175,200.00	1.04%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	2	\$224,566.51	1.34%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$12,234,868.27	72.79%	0	\$0.00	NA	0	\$0
Total			99	\$16,807,439.69	100%	0	\$0.00		0	\$0
31371LYG8		AMERICAN HOME MORTGAGE CORPORATION	1	\$63,700.00	0.07%	0	\$0.00	NA	0	\$0
		AMSOUTH BANK	1	\$134,500.09	0.14%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA NA	25	\$2,587,334.49	2.76%	0	\$0.00	NA	0	\$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$291,952.33	0.31%	0	\$0.00	NA	0	\$0
		CHARTER ONE MORTGAGE CORP.	3	\$250,200.00	0.27%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	15	\$1,579,046.53	1.68%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	84	\$8,762,477.79	9.34%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$193,000.00	0.21%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,111,533.15	2.25%	0	\$0.00	NA	0	\$0
		FLAGSTAR BANK, FSB	2	\$271,000.00	0.29%	0	\$0.00	NA	0	\$0
			68	\$6,802,443.28	7.25%	0	\$0.00	NA	0	\$0

	GMAC MORTGAGE CORPORATION							
	HARWOOD STREET FUNDING I, LLC	3	\$404,966.67	0.43%	0	\$0.00	NA	0
	HOME Banc MORTGAGE CORPORATION	1	\$315,336.09	0.34%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$141,600.00	0.15%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	4	\$236,562.07	0.25%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$265,870.29	0.28%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$514,588.85	0.55%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$36,878.50	0.04%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	4	\$495,413.71	0.53%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$54,985.95	0.06%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	6	\$709,765.05	0.76%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,198,000.00	1.28%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	14	\$1,020,962.06	1.09%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	15	\$1,789,724.02	1.91%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	16	\$1,706,799.88	1.82%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$62,867.64	0.07%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$446,692.18	0.48%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$409,356.56	0.44%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	7	\$657,367.41	0.7%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	1	\$59,876.74	0.06%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$101,093.44	0.11%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$124,231.18	0.13%	0	\$0.00	NA	0

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	WASHINGTON MUTUAL BANK, FA	81	\$8,330,616.25	8.88%	0	\$0.00	NA	0	\$0
	Unavailable	487	\$51,705,912.23	55.07%	0	\$0.00	NA	0	\$0
Total		890	\$93,836,654.43	100%	0	\$0.00		0	\$0
31371LYX1	ABN AMRO MORTGAGE GROUP, INC.	1	\$164,800.00	1.45%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$277,664.11	2.44%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,042,600.00	9.17%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	1	\$198,757.77	1.75%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$294,178.24	2.59%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$155,600.00	1.37%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	3	\$525,700.00	4.63%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	4	\$543,228.78	4.78%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$72,850.85	0.64%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$137,500.00	1.21%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$280,000.00	2.46%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$7,673,592.96	67.51%	0	\$0.00	NA	0	\$0
Total		67	\$11,366,472.71	100%	0	\$0.00		0	\$0
31371LYY9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,572,264.00	4.78%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	1	\$206,000.00	0.63%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$31,088,266.52	94.59%	0	\$0.00	NA	0	\$0
Total		155	\$32,866,530.52	100%	0	\$0.00		0	\$0
31371LYZ6	AMERICAN HOME MORTGAGE CORPORATION	3	\$401,064.00	0.13%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	218	\$30,008,449.01	9.97%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$361,335.47	0.12%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	46	\$6,695,918.17	2.22%	0	\$0.00	NA	0	\$0

COLONIAL SAVINGS FA	6	\$491,198.08	0.16%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	162	\$23,665,356.46	7.86%	0	\$0.00	NA	0	\$0
CRESCENT MORTGAGE COMPANY	6	\$1,027,425.94	0.34%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$157,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	44	\$6,774,443.93	2.25%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$473,000.00	0.16%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	17	\$3,594,089.18	1.19%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	1	\$118,400.00	0.04%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	5	\$599,277.85	0.2%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	5	\$663,100.00	0.22%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	5	\$629,950.00	0.21%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	4	\$493,500.00	0.16%	0	\$0.00	NA	0	\$0
MIDFIRST BANK SSB	2	\$193,332.90	0.06%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$133,500.00	0.04%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	1	\$166,217.55	0.06%	0	\$0.00	NA	0	\$0
OHIO SAVINGS BANK	3	\$528,619.61	0.18%	0	\$0.00	NA	0	\$0
PATHFINDER BANK	1	\$86,201.67	0.03%	0	\$0.00	NA	0	\$0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$339,400.00	0.11%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE, L.L.C.	1	\$245,470.00	0.08%	0	\$0.00	NA	0	\$0
RATE ONE HOME LOANS INC.	1	\$330,000.00	0.11%	0	\$0.00	NA	0	\$0
STATE FARM BANK, FSB	1	\$179,592.81	0.06%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	6	\$797,881.59	0.27%	0	\$0.00	NA	0	\$0

	THE HUNTINGTON NATIONAL BANK	2	\$161,250.00	0.05%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	6	\$879,115.86	0.29%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$92,000.00	0.03%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	41	\$6,008,222.08	2%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	10	\$1,756,044.02	0.58%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	36	\$5,257,756.60	1.75%	0	\$0.00	NA	0	\$0
	Unavailable	1,292	\$207,414,081.83	68.93%	0	\$0.00	NA	0	\$0
Total		1,937	\$300,982,194.61	100%	0	\$0.00		0	\$0
31371LZ44	Unavailable	7	\$1,361,700.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,361,700.00	100%	0	\$0.00		0	\$0
31371LZ77	HOMESTREET BANK	4	\$684,050.00	8.85%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	38	\$7,044,058.00	91.15%	0	\$0.00	NA	0	\$0
Total		42	\$7,728,108.00	100%	0	\$0.00		0	\$0
31371LZ85	HOMESTREET BANK	11	\$2,391,850.00	28.54%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	30	\$5,989,257.00	71.46%	0	\$0.00	NA	0	\$0
Total		41	\$8,381,107.00	100%	0	\$0.00		0	\$0
31371LZ93	HOMESTREET BANK	3	\$652,150.00	22.53%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	14	\$2,242,391.00	77.47%	0	\$0.00	NA	0	\$0
Total		17	\$2,894,541.00	100%	0	\$0.00		0	\$0
31371LZA0	BANK OF AMERICA NA	8	\$670,005.00	0.52%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	2	\$425,000.00	0.33%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	4	\$335,704.53	0.26%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	140	\$16,200,405.11	12.67%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	36	\$5,184,097.65	4.05%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$215,871.66	0.17%	0	\$0.00	NA	0	\$0
		33	\$3,315,971.56	2.59%	0	\$0.00	NA	0	\$0

		THE BRANCH BANKING AND TRUST COMPANY								
		WACHOVIA MORTGAGE CORPORATION	35	\$4,541,561.61	3.55%	0	\$0.00	NA	0	\$0
		Unavailable	743	\$96,986,913.61	75.86%	0	\$0.00	NA	0	\$0
Total			1,002	\$127,875,530.73	100%	0	\$0.00		0	\$0
31371LZB8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,783,520.04	17.67%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$8,312,543.11	82.33%	0	\$0.00	NA	0	\$0
Total			59	\$10,096,063.15	100%	0	\$0.00		0	\$0
31371LZC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,996,686.00	49.69%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	1	\$103,120.00	2.57%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,918,250.00	47.74%	0	\$0.00	NA	0	\$0
Total			21	\$4,018,056.00	100%	0	\$0.00		0	\$0
31371LZD4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,017,324.37	20.46%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$7,843,833.19	79.54%	0	\$0.00	NA	0	\$0
Total			73	\$9,861,157.56	100%	0	\$0.00		0	\$0
31371LZV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,181,250.00	76.45%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$672,015.00	23.55%	0	\$0.00	NA	0	\$0
Total			12	\$2,853,265.00	100%	0	\$0.00		0	\$0
31371PW48		THE HUNTINGTON NATIONAL BANK	1	\$139,860.62	3.19%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	1	\$110,000.00	2.51%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,137,493.09	94.3%	1	\$211,419.62	NA	1	\$211,419
Total			27	\$4,387,353.71	100%	1	\$211,419.62		1	\$211,419
31371PW55		CITIMORTGAGE, INC.	1	\$111,300.00	1.44%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$439,500.00	5.7%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	2	\$227,820.30	2.96%	0	\$0.00	NA	0	\$0

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		Unavailable	39	\$6,928,145.26	89.9%	0	\$0.00	NA	0	\$0
Total			44	\$7,706,765.56	100%	0	\$0.00		0	\$0
31371PW63		WASHINGTON MUTUAL BANK, FA	15	\$2,043,249.68	33.98%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,969,862.16	66.02%	0	\$0.00	NA	0	\$0
Total			39	\$6,013,111.84	100%	0	\$0.00		0	\$0
31371PW71		WACHOVIA MORTGAGE CORPORATION	2	\$177,009.42	24.22%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$553,834.00	75.78%	0	\$0.00	NA	0	\$0
Total			5	\$730,843.42	100%	0	\$0.00		0	\$0
31371PW89		WACHOVIA MORTGAGE CORPORATION	1	\$150,000.00	23.81%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$480,052.67	76.19%	0	\$0.00	NA	0	\$0
Total			5	\$630,052.67	100%	0	\$0.00		0	\$0
31371PXA3		Unavailable	3	\$476,879.48	100%	0	\$0.00	NA	0	\$0
Total			3	\$476,879.48	100%	0	\$0.00		0	\$0
31371PXB1		WACHOVIA MORTGAGE CORPORATION	2	\$366,014.64	55.98%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$287,811.25	44.02%	0	\$0.00	NA	0	\$0
Total			4	\$653,825.89	100%	0	\$0.00		0	\$0
31371PXE5		CITIMORTGAGE, INC.	5	\$457,862.54	65.11%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$245,397.74	34.89%	0	\$0.00	NA	0	\$0
Total			8	\$703,260.28	100%	0	\$0.00		0	\$0
31371PXH8		FLAGSTAR BANK, FSB	1	\$151,600.00	31.51%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$329,500.00	68.49%	0	\$0.00	NA	0	\$0
Total			3	\$481,100.00	100%	0	\$0.00		0	\$0
31376KHA7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$158,849.12	0.19%	0	\$0.00	NA	0	\$0
		1ST ADVANTAGE MORTGAGE, LLC	2	\$497,250.00	0.59%	0	\$0.00	NA	0	\$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$350,674.90	0.41%	0	\$0.00	NA	0	\$0
		ACACIA FEDERAL SAVINGS BANK	1	\$236,000.00	0.28%	0	\$0.00	NA	0	\$0

ADDISON AVENUE FEDERAL CREDIT UNION	1	\$281,089.41	0.33%	0	\$0.00	NA	0	\$0
ALASKA USA FEDERAL CREDIT UNION	1	\$205,997.92	0.24%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$225,485.85	0.27%	0	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	3	\$566,046.86	0.67%	0	\$0.00	NA	0	\$0
AMERICAN HOME MORTGAGE CORPORATION	1	\$277,236.69	0.33%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	2	\$369,316.55	0.44%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE INC.	12	\$2,426,977.41	2.87%	0	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$153,600.00	0.18%	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$219,787.13	0.26%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	1	\$231,779.87	0.27%	0	\$0.00	NA	0	\$0
BANK CALUMET, N.A.	1	\$155,858.97	0.18%	0	\$0.00	NA	0	\$0
BANK MUTUAL	4	\$709,381.75	0.84%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	2	\$408,611.92	0.48%	0	\$0.00	NA	0	\$0
BANK OF LANCASTER COUNTY NA	1	\$154,852.93	0.18%	0	\$0.00	NA	0	\$0
BANK OF NEWPORT	5	\$1,234,850.00	1.46%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$186,000.00	0.22%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$537,496.33	0.64%	0	\$0.00	NA	0	\$0
BANKERS FINANCIAL GROUP INC.	2	\$329,957.58	0.39%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$328,504.88	0.39%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	9	\$1,775,315.00	2.1%	0	\$0.00	NA	0	\$0
BOTTOMLINE MORTGAGE, INC.	1	\$350,000.00	0.41%	0	\$0.00	NA	0	\$0
BOULDER VALLEY CREDIT UNION	1	\$196,000.00	0.23%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$151,779.30	0.18%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	1	\$265,535.10	0.31%	0	\$0.00	NA	0	\$0

	CAPITAL CENTER, L.L.C.	2	\$429,042.53	0.51%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$332,684.04	0.39%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,140,366.42	2.53%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK OF CORTEZ	1	\$175,583.24	0.21%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,547.48	0.19%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$256,256.63	0.3%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$168,639.83	0.2%	0	\$0.00	NA	0	\$0
	COMMERCE BANK & TRUST COMPANY	1	\$162,533.59	0.19%	0	\$0.00	NA	0	\$0
	COMMERCE SERVICE CORPORATION	2	\$427,925.00	0.51%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	2	\$403,834.24	0.48%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$464,317.34	0.55%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$206,400.00	0.24%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	1	\$189,600.45	0.22%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$285,528.82	0.34%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	9	\$1,751,046.36	2.07%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	1	\$154,852.92	0.18%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$165,580.87	0.2%	0	\$0.00	NA	0	\$0
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$190,219.34	0.23%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$750,953.72	0.89%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$182,651.83	0.22%	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$318,489.17	0.38%	0	\$0.00	NA	0	\$0
		1	\$333,389.43	0.39%	0	\$0.00	NA	0	\$0

	DUBUQUE BANK AND TRUST COMPANY							
	EAGLE BANK	1	\$215,795.05	0.26%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$198,000.00	0.23%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$274,550.00	0.32%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$225,600.00	0.27%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$274,739.07	0.33%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$306,508.90	0.36%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$529,456.21	0.63%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	5	\$928,472.69	1.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$157,250.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	4	\$896,152.69	1.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$165,450.29	0.2%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	2	\$476,807.98	0.56%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$258,254.72	0.31%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$247,286.90	0.29%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$713,429.99	0.84%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$148,000.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$608,372.20	0.72%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$241,875.77	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$197,500.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$177,500.00	0.21%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF HUDSON	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	2	\$507,223.43	0.6%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	19	\$3,687,808.07	4.36%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	1	\$150,300.00	0.18%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$310,212.41	0.37%	0	\$0.00	NA	0	\$0
FREMONT BANK	18	\$3,800,251.19	4.5%	0	\$0.00	NA	0	\$0
FULTON BANK	3	\$688,716.12	0.81%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	3	\$571,018.59	0.68%	0	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	1	\$145,864.78	0.17%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$148,537.30	0.18%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$338,278.72	0.4%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	4	\$795,749.52	0.94%	0	\$0.00	NA	0	\$0
HAWAII HOME LOANS, INC.	1	\$167,840.60	0.2%	0	\$0.00	NA	0	\$0
HAYHURST MORTGAGE, INC.	1	\$215,800.00	0.26%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	1	\$217,874.80	0.26%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	2	\$322,429.00	0.38%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	7	\$1,398,037.18	1.65%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	3	\$535,499.40	0.63%	0	\$0.00	NA	0	\$0
HOMEFEDERAL BANK	1	\$332,800.00	0.39%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$215,799.94	0.26%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	2	\$315,650.20	0.37%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	5	\$976,548.14	1.16%	0	\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	3	\$499,541.13	0.59%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE SERVICES INC.	1	\$177,835.14	0.21%	0	\$0.00	NA	0	\$0

LA GRANGE STATE BANK	3	\$763,003.32	0.9%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$214,915.89	0.25%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$209,705.59	0.25%	0	\$0.00	NA	0	\$0
LEOMINSTER CREDIT UNION	1	\$199,427.71	0.24%	0	\$0.00	NA	0	\$0
LIBERTY BANK FOR SAVINGS	3	\$583,064.81	0.69%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$167,338.62	0.2%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$441,121.45	0.52%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$287,726.73	0.34%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	1	\$258,000.00	0.31%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,263,119.60	2.68%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$260,000.00	0.31%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$146,860.52	0.17%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	19	\$3,997,782.61	4.73%	0	\$0.00	NA	0	\$0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$165,780.37	0.2%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$195,000.00	0.23%	0	\$0.00	NA	0	\$0
MID-PENN BANK	1	\$176,000.00	0.21%	0	\$0.00	NA	0	\$0
MID-STATE BANK	7	\$1,401,054.39	1.66%	0	\$0.00	NA	0	\$0
MINOTOLA NATIONAL BANK	1	\$161,849.96	0.19%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$333,700.00	0.39%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	7	\$1,391,794.98	1.65%	0	\$0.00	NA	0	\$0
	1	\$159,855.36	0.19%	0	\$0.00	NA	0	\$0

	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC							
	MORTGAGE CENTER, LLC	1	\$182,526.64	0.22%	0	\$0.00	NA	\$0
	MORTGAGE MARKETS, LLC	1	\$194,600.00	0.23%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$166,490.19	0.2%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$674,359.52	0.8%	0	\$0.00	NA	\$0
	NEWTOWN SAVINGS BANK	2	\$321,730.06	0.38%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	5	\$985,052.09	1.17%	0	\$0.00	NA	\$0
	OCEANFIRST BANK	2	\$459,567.60	0.54%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	2	\$588,019.54	0.7%	0	\$0.00	NA	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$352,673.05	0.42%	0	\$0.00	NA	\$0
	PEOPLES BANK	2	\$449,909.10	0.53%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$202,000.00	0.24%	0	\$0.00	NA	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$533,514.76	0.63%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$151,610.98	0.18%	0	\$0.00	NA	\$0
	PUTNAM SAVINGS BANK	1	\$205,000.00	0.24%	0	\$0.00	NA	\$0
	QUAKER CITY BANK	1	\$293,721.04	0.35%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$246,771.23	0.29%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	1	\$256,756.15	0.3%	0	\$0.00	NA	\$0
	SEATTLE SAVINGS BANK	2	\$535,202.55	0.63%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	9	\$1,835,936.42	2.17%	0	\$0.00	NA	\$0
	SPACE COAST CREDIT UNION	1	\$270,407.31	0.32%	0	\$0.00	NA	\$0
		1	\$175,810.94	0.21%	0	\$0.00	NA	\$0

	SPRATT SAVINGS AND LOAN ASSOCIATION							
	ST. MARYS BANK	3	\$626,534.14	0.74%	0	\$0.00	NA	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$452,000.00	0.53%	0	\$0.00	NA	\$0
	STATE BANK OF THE LAKES	1	\$250,000.00	0.3%	0	\$0.00	NA	\$0
	STERLING SAVINGS BANK	4	\$740,216.78	0.88%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$277,000.00	0.33%	0	\$0.00	NA	\$0
	THE HARVARD STATE BANK	1	\$333,700.00	0.39%	0	\$0.00	NA	\$0
	THE RAHWAY SAVINGS INSTITUTION	1	\$200,000.00	0.24%	0	\$0.00	NA	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$179,029.96	0.21%	0	\$0.00	NA	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$157,750.00	0.19%	0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	1	\$199,810.24	0.24%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP.	1	\$155,851.98	0.18%	0	\$0.00	NA	\$0
	UNION CENTER NATIONAL BANK	1	\$199,814.76	0.24%	0	\$0.00	NA	\$0
	UNION FEDERAL SAVINGS BANK	1	\$179,829.21	0.21%	0	\$0.00	NA	\$0
	UNIONBANK	1	\$165,000.00	0.2%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	1	\$219,791.25	0.26%	0	\$0.00	NA	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$443,588.77	0.52%	0	\$0.00	NA	\$0
	VALLEY NATIONAL BANK	4	\$803,055.95	0.95%	0	\$0.00	NA	\$0
	VAN WERT NATIONAL BANK	1	\$184,800.00	0.22%	0	\$0.00	NA	\$0
	VILLAGE MORTGAGE COMPANY	1	\$202,807.38	0.24%	0	\$0.00	NA	\$0
	WALLICK AND VOLK INC.	1	\$218,000.00	0.26%	0	\$0.00	NA	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$150,856.72	0.18%	0	\$0.00	NA	\$0
	Unavailable	44	\$9,007,767.94	9.76%	0	\$0.00	NA	\$0
Total		415	\$85,259,263.00	100%	0	\$0.00	0	\$0

31376KHB5	ARVEST MORTGAGE COMPANY	8	\$1,493,137.57	7.46%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	52	\$10,642,366.32	53.2%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE CORPORATION	2	\$356,247.92	1.78%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	13	\$2,272,257.54	11.36%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,764,251.25	8.82%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	3	\$506,030.87	2.53%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	3	\$642,206.54	3.21%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$461,575.52	2.31%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,866,582.22	9.33%	0	\$0.00	NA	0	\$0
Total		99	\$20,004,655.75	100%	0	\$0.00		0	\$0
31376KHC3	ARVEST MORTGAGE COMPANY	71	\$12,844,132.00	10.31%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	459	\$90,404,143.23	72.57%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE CORPORATION	2	\$440,991.00	0.35%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	5	\$1,110,106.75	0.89%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$1,359,529.62	1.09%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	19	\$4,035,386.26	3.24%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$166,084.50	0.13%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$330,528.43	0.27%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	8	\$1,520,021.83	1.22%	0	\$0.00	NA	0	\$0
	TEXAS BANK	11	\$2,238,066.61	1.8%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$10,576,407.77	8.13%	0	\$0.00	NA	0	\$0
Total		639	\$125,025,398.00	100%	0	\$0.00		0	\$0

31376KHD1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$902,670.08	0.23%	0	\$0.00	NA	0	\$0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$274,712.88	0.07%	0	\$0.00	NA	0	\$0
	1ST TRUST BANK FOR SAVINGS	1	\$201,394.46	0.05%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	7	\$1,994,333.72	0.51%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$571,742.20	0.14%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$843,867.79	0.21%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	3	\$776,800.00	0.2%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	10	\$1,870,546.01	0.47%	0	\$0.00	NA	0	\$0
	ADVANTAGE CREDIT UNION	1	\$174,825.79	0.04%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$149,369.05	0.04%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	20	\$4,048,318.21	1.03%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$192,303.73	0.05%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	5	\$1,126,953.29	0.29%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$136,660.53	0.03%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,656,627.96	0.42%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$382,627.75	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	9	\$1,754,444.98	0.44%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$273,000.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	1	\$133,623.63	0.03%	0	\$0.00	NA	0	\$0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$189,000.00	0.05%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE	4	\$936,343.21	0.24%	0	\$0.00	NA	0	\$0

	CORPORATION							
	ANCHORBANK FSB	8	\$1,738,692.50	0.44%	0	\$0.00	NA	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$524,319.46	0.13%	0	\$0.00	NA	\$0
	ASSOCIATED CREDIT UNION	2	\$401,224.21	0.1%	0	\$0.00	NA	\$0
	ASSOCIATED MORTGAGE INC.	52	\$9,856,439.92	2.5%	0	\$0.00	NA	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$199,800.90	0.05%	0	\$0.00	NA	\$0
	AUBURNBANK	2	\$358,406.66	0.09%	0	\$0.00	NA	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$973,221.78	0.25%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC.	4	\$724,157.71	0.18%	0	\$0.00	NA	\$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$277,667.63	0.07%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	28	\$5,096,274.08	1.29%	0	\$0.00	NA	\$0
	BANK MUTUAL	8	\$1,618,918.46	0.41%	0	\$0.00	NA	\$0
	BANK OF HANOVER AND TRUST COMPANY	1	\$148,179.96	0.04%	0	\$0.00	NA	\$0
	BANK OF HAWAII	28	\$7,165,415.74	1.82%	0	\$0.00	NA	\$0
	BANK OF LANCASTER COUNTY NA	1	\$168,200.00	0.04%	0	\$0.00	NA	\$0
	BANK OF SPRINGFIELD	1	\$155,840.95	0.04%	0	\$0.00	NA	\$0
	BANK OF STANLY	5	\$977,030.23	0.25%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	5	\$919,971.44	0.23%	0	\$0.00	NA	\$0
	BANK OF WAUSAU	1	\$214,400.00	0.05%	0	\$0.00	NA	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$695,145.20	0.18%	0	\$0.00	NA	\$0
	BANKERS FINANCIAL GROUP INC.	3	\$741,431.14	0.19%	0	\$0.00	NA	\$0
	BANKIOWA	1	\$138,200.00	0.04%	0	\$0.00	NA	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$209,000.00	0.05%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	9	\$1,904,276.63	0.48%	0	\$0.00	NA	\$0
	BELLCO CREDIT UNION	3	\$427,064.16	0.11%	0	\$0.00	NA	\$0
		2	\$346,969.07	0.09%	0	\$0.00	NA	\$0

	BENEFICIAL MUTUAL SAVINGS BANK							
	BETHPAGE FEDERAL CREDIT UNION	17	\$4,640,987.40	1.18%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	2	\$397,953.84	0.1%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	1	\$128,075.14	0.03%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	37	\$7,644,997.60	1.94%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$495,000.00	0.13%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	12	\$2,706,020.43	0.69%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$563,751.12	0.14%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	31	\$6,049,598.18	1.53%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$713,588.98	0.18%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	16	\$3,173,627.11	0.8%	0	\$0.00	NA	0
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$207,693.03	0.05%	0	\$0.00	NA	0
	CARROLLTON BANK	7	\$1,514,354.16	0.38%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	3	\$832,483.14	0.21%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$505,616.49	0.13%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$510,311.38	0.13%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$280,233.83	0.07%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$183,013.22	0.05%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	14	\$2,926,918.78	0.74%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$135,864.61	0.03%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$628,700.00	0.16%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$288,000.00	0.07%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$416,461.08	0.11%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$977,591.22	0.25%	0	\$0.00	NA	0

	CITIZENS BANK OF CAMPBELL COUNTY	2	\$581,453.11	0.15%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,294,675.08	0.33%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$241,000.00	0.06%	0	\$0.00	NA	0	\$0
	CITY LINE MORTGAGE CORPORATION	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$171,000.00	0.04%	0	\$0.00	NA	0	\$0
	CLARKE COUNTY STATE BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0
	COASTAL STATES MORTGAGE CORPORATION	1	\$333,700.00	0.08%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	7	\$1,568,345.87	0.4%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	4	\$640,691.53	0.16%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	3	\$853,714.29	0.22%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$133,866.60	0.03%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	4	\$936,736.66	0.24%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK - MISSOULA	1	\$211,800.00	0.05%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION OF LYNN	2	\$459,787.45	0.12%	0	\$0.00	NA	0	\$0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$133,463.79	0.03%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	2	\$441,000.00	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	3	\$613,233.39	0.16%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	2	\$450,184.50	0.11%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$179,051.30	0.05%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	6	\$926,762.40	0.24%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	3	\$643,741.68	0.16%	0	\$0.00	NA	0	\$0
		30	\$5,601,710.76	1.42%	0	\$0.00	NA	0	\$0

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CREDIT UNION OF JOHNSON COUNTY	4	\$657,620.29	0.17%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$388,057.84	0.1%	0	\$0.00	NA	0	\$0
	CROWN BANK, N.A.	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0
	CU WEST MORTGAGE, INC.	1	\$247,747.16	0.06%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	4	\$836,309.87	0.21%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0
	DENVER PUBLIC SCHOOLS CREDIT UNION	5	\$1,077,141.71	0.27%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,347.19	0.04%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	7	\$1,111,533.73	0.28%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	2	\$343,800.89	0.09%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,404,833.75	0.36%	0	\$0.00	NA	0	\$0
	EASTERN BANK	1	\$129,870.58	0.03%	0	\$0.00	NA	0	\$0
	EMPIRE FEDERAL CREDIT UNION	1	\$174,376.08	0.04%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$137,497.09	0.03%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	3	\$482,585.69	0.12%	0	\$0.00	NA	0	\$0
	FAA EMPLOYEES CREDIT UNION	1	\$259,741.17	0.07%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$596,376.58	0.15%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$393,900.00	0.1%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	3	\$680,281.47	0.17%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$326,271.62	0.08%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL	2	\$699,552.02	0.18%	0	\$0.00	NA	0	\$0

	BANK							
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$652,840.89	0.17%	0	\$0.00	NA	\$0
	FIRST CENTURY BANK	1	\$189,520.00	0.05%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,957,524.62	0.5%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK NA	2	\$400,300.00	0.1%	0	\$0.00	NA	\$0
	FIRST COMMUNITY BANK	2	\$415,000.00	0.11%	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
	FIRST EASTERN MORTGAGE CORPORATION	3	\$554,822.51	0.14%	0	\$0.00	NA	\$0
	FIRST FEDERAL CAPITAL BANK	14	\$2,522,400.26	0.64%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$187,808.33	0.05%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$204,995.72	0.05%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$366,000.00	0.09%	0	\$0.00	NA	\$0
	FIRST FINANCIAL BANK	2	\$282,667.80	0.07%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	8	\$1,971,569.03	0.5%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$987,311.75	0.25%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	32	\$6,319,541.74	1.6%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,324,675.65	0.34%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$852,042.90	0.22%	0	\$0.00	NA	\$0
	FIRST MORTGAGE CORPORATION	2	\$346,300.00	0.09%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK	1	\$170,300.00	0.04%	0	\$0.00	NA	\$0

FIRST NATIONAL BANK & TRUST	6	\$979,053.02	0.25%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	16	\$3,970,397.26	1.01%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$419,400.00	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$160,636.06	0.04%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$430,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DECATUR	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	3	\$484,450.00	0.12%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	6	\$1,215,967.95	0.31%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	32	\$6,120,737.18	1.55%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$194,169.15	0.05%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	3	\$752,534.05	0.19%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	43	\$9,344,986.76	2.37%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	1	\$324,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$613,214.52	0.16%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF RUSH CITY	1	\$169,431.16	0.04%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	10	\$2,087,426.71	0.53%	0	\$0.00	NA	0	\$0
FIRST US COMMUNITY CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0
FREMONT BANK	38	\$8,950,660.34	2.27%	0	\$0.00	NA	0	\$0
FULTON BANK	7	\$1,196,003.41	0.3%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	6	\$1,090,647.19	0.28%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	12	\$2,701,816.29	0.69%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$246,604.26	0.06%	0	\$0.00	NA	0	\$0

GATEWAY MORTGAGE CORPORATION	4	\$596,391.34	0.15%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	9	\$1,826,005.95	0.46%	0	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	1	\$135,065.40	0.03%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	4	\$706,341.52	0.18%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$326,866.41	0.08%	0	\$0.00	NA	0	\$0
HANCOCK MORTGAGE COMPANY	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	1	\$149,850.67	0.04%	0	\$0.00	NA	0	\$0
HARRY MORTGAGE COMPANY	6	\$966,245.25	0.25%	0	\$0.00	NA	0	\$0
HARTFORD FUNDING LTD.	2	\$472,018.07	0.12%	0	\$0.00	NA	0	\$0
HAWAII HOME LOANS, INC.	1	\$172,650.00	0.04%	0	\$0.00	NA	0	\$0
HAWAII NATIONAL BANK	1	\$297,703.34	0.08%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	2	\$338,604.42	0.09%	0	\$0.00	NA	0	\$0
HEARTWELL MORTGAGE CORPORATION	1	\$264,165.98	0.07%	0	\$0.00	NA	0	\$0
HERITAGE COMMUNITY BANK	3	\$431,519.47	0.11%	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	9	\$1,888,989.17	0.48%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	5	\$1,092,984.58	0.28%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	7	\$1,426,191.31	0.36%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	2	\$444,053.17	0.11%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$164,100.00	0.04%	0	\$0.00	NA	0	\$0
HOMEFEDERAL BANK	3	\$467,975.51	0.12%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	2	\$351,000.00	0.09%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$161,038.56	0.04%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	4	\$824,980.00	0.21%	0	\$0.00	NA	0	\$0

INTERNATIONAL BANK OF COMMERCE	3	\$457,390.28	0.12%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	7	\$1,218,086.05	0.31%	0	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	1	\$290,000.00	0.07%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	14	\$2,740,846.24	0.7%	0	\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	15	\$2,919,034.94	0.74%	0	\$0.00	NA	0	\$0
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$221,600.00	0.06%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE SERVICES INC.	6	\$1,122,266.45	0.28%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$189,611.63	0.05%	0	\$0.00	NA	0	\$0
KEY MORTGAGE LINK, INC.	2	\$661,859.78	0.17%	0	\$0.00	NA	0	\$0
KEYSTONE NAZARETH BANK & TRUST	2	\$436,452.91	0.11%	0	\$0.00	NA	0	\$0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$258,000.00	0.07%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	11	\$2,256,462.77	0.57%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	13	\$2,583,229.12	0.66%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	2	\$372,190.00	0.09%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	7	\$1,513,875.12	0.38%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	2	\$289,870.58	0.07%	0	\$0.00	NA	0	\$0
LAKE REGION BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0
LAKELAND BANK	1	\$199,551.14	0.05%	0	\$0.00	NA	0	\$0
LANCASTER MORTGAGE SERVICES	1	\$144,014.49	0.04%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	36	\$6,716,979.19	1.7%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$176,400.00	0.04%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	3	\$923,790.94	0.23%	0	\$0.00	NA	0	\$0
LEOMINSTER CREDIT UNION	6	\$1,176,750.49	0.3%	0	\$0.00	NA	0	\$0

	LIBERTY BANK & TRUST COMPANY	1	\$199,512.81	0.05%	0	\$0.00	NA	0	\$0
	LIBERTY FEDERAL SAVINGS BANK	1	\$211,788.95	0.05%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$421,039.72	0.11%	0	\$0.00	NA	0	\$0
	LORIMAC CORPORATION	1	\$182,000.00	0.05%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	24	\$5,871,025.25	1.49%	1	\$178,653.32	NA	1	\$178,653
	MACHIAS SAVINGS BANK	5	\$879,572.24	0.22%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	6	\$1,112,310.56	0.28%	0	\$0.00	NA	0	\$0
	MAIN STREET FINANCIAL SERVICES CORP	3	\$556,865.42	0.14%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	12	\$2,030,551.77	0.51%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	2	\$374,376.93	0.09%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	2	\$295,500.00	0.07%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$208,570.40	0.05%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	3	\$698,808.01	0.18%	0	\$0.00	NA	0	\$0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$288,000.00	0.07%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$137,859.29	0.03%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$4,155,615.16	1.05%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	4	\$703,859.05	0.18%	0	\$0.00	NA	0	\$0
	METROBANK MORTGAGE SERVICES, LLC	2	\$286,868.59	0.07%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS	54	\$11,788,189.50	2.99%	0	\$0.00	NA	0	\$0

	BANK							
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$207,000.00	0.05%	0	\$0.00	NA	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$353,805.26	0.09%	0	\$0.00	NA	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$275,725.24	0.07%	0	\$0.00	NA	\$0
	MID-STATE BANK	4	\$917,567.51	0.23%	0	\$0.00	NA	\$0
	MIDWEST FINANCIAL CREDIT UNION	1	\$239,761.08	0.06%	0	\$0.00	NA	\$0
	MINOTOLA NATIONAL BANK	2	\$357,300.00	0.09%	0	\$0.00	NA	\$0
	MISSOULA FEDERAL CREDIT UNION	4	\$732,096.63	0.19%	0	\$0.00	NA	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	5	\$917,171.49	0.23%	0	\$0.00	NA	\$0
	MONSON SAVINGS BANK	2	\$337,411.46	0.09%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	24	\$4,642,812.07	1.18%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	2	\$288,450.00	0.07%	0	\$0.00	NA	\$0
	MORTGAGE CLEARING CORPORATION	1	\$135,864.61	0.03%	0	\$0.00	NA	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$420,870.38	0.11%	0	\$0.00	NA	\$0
	MORTGAGE MARKETS, LLC	4	\$842,828.10	0.21%	0	\$0.00	NA	\$0
	MT. MCKINLEY BANK	3	\$888,666.08	0.23%	0	\$0.00	NA	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$199,796.09	0.05%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$236,510.55	0.06%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	26	\$4,890,760.93	1.24%	0	\$0.00	NA	\$0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$176,400.00	0.04%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$447,047.53	0.11%	0	\$0.00	NA	\$0

	NEWFIELD NATIONAL BANK	2	\$373,200.00	0.09%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	9	\$1,851,123.98	0.47%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	5	\$908,476.66	0.23%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	7	\$1,307,069.00	0.33%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,014,397.72	0.26%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	18	\$3,037,540.89	0.77%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$131,000.00	0.03%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$138,462.02	0.04%	0	\$0.00	NA	0	\$0
	OCEAN BANK	1	\$197,900.00	0.05%	0	\$0.00	NA	0	\$0
	OREGON TELCO CREDIT UNION	1	\$148,500.00	0.04%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$283,710.46	0.07%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$148,800.00	0.04%	0	\$0.00	NA	0	\$0
	PARTNERS BANK	1	\$140,663.28	0.04%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	4	\$919,466.76	0.23%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	8	\$1,449,810.47	0.37%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	4	\$759,128.88	0.19%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$231,763.46	0.06%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	3	\$499,655.21	0.13%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$321,520.00	0.08%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$268,732.21	0.07%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$137,959.64	0.03%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$199,500.00	0.05%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT	15	\$2,935,475.24	0.74%	0	\$0.00	NA	0	\$0

	UNION							
	PORT WASHINGTON STATE BANK	7	\$1,230,675.47	0.31%	0	\$0.00	NA	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,390.17	0.04%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	7	\$1,461,971.91	0.37%	0	\$0.00	NA	\$0
	QUAKER CITY BANK	1	\$202,797.91	0.05%	0	\$0.00	NA	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$173,434.71	0.04%	0	\$0.00	NA	\$0
	RIDGEWOOD SAVINGS BANK	12	\$3,086,338.12	0.78%	0	\$0.00	NA	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$211,783.86	0.05%	0	\$0.00	NA	\$0
	ROCKLAND FEDERAL CREDIT UNION	2	\$282,964.25	0.07%	0	\$0.00	NA	\$0
	ROCKLAND TRUST COMPANY	1	\$249,751.12	0.06%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$157,150.00	0.04%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	3	\$471,414.69	0.12%	0	\$0.00	NA	\$0
	SACRAMENTO CREDIT UNION	2	\$476,600.00	0.12%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	4	\$902,516.96	0.23%	0	\$0.00	NA	\$0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	9	\$1,533,060.42	0.39%	0	\$0.00	NA	\$0
	SAHARA MORTGAGE	1	\$166,000.00	0.04%	0	\$0.00	NA	\$0
	SAVINGS INSTITUTE	4	\$623,303.61	0.16%	0	\$0.00	NA	\$0
	SAWYER SAVINGS BANK	1	\$209,369.68	0.05%	0	\$0.00	NA	\$0
	SEATTLE SAVINGS BANK	18	\$3,713,454.94	0.94%	0	\$0.00	NA	\$0
	SECURITY MORTGAGE CORPORATION	2	\$357,804.25	0.09%	0	\$0.00	NA	\$0
	SHELBY SAVINGS BANK, SSB	1	\$210,000.00	0.05%	0	\$0.00	NA	\$0
	SHREWSBURY STATE BANK	1	\$149,850.67	0.04%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	34	\$6,574,087.81	1.67%	0	\$0.00	NA	\$0
	SOLVAY BANK	4	\$763,812.49	0.19%	0	\$0.00	NA	\$0
	SOMERSET TRUST COMPANY	1	\$132,000.00	0.03%	0	\$0.00	NA	\$0

SOUND COMMUNITY BANK	3	\$558,400.00	0.14%	0	\$0.00	NA	0	\$0
SOUTHTRUST MORTGAGE CORPORATION	4	\$688,171.11	0.17%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	15	\$2,853,886.96	0.72%	0	\$0.00	NA	0	\$0
ST. CLAIR COUNTY STATE BANK	1	\$169,851.82	0.04%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$303,093.38	0.08%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	6	\$1,346,765.05	0.34%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	2	\$421,426.88	0.11%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	21	\$3,612,105.62	0.92%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	2	\$460,600.00	0.12%	0	\$0.00	NA	0	\$0
STAR FINANCIAL GROUP, INC.	4	\$595,399.84	0.15%	0	\$0.00	NA	0	\$0
STATE BANK OF LACROSSE	4	\$842,010.36	0.21%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	2	\$440,100.00	0.11%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	3	\$545,451.12	0.14%	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION	2	\$483,218.46	0.12%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$470,422.22	0.12%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$346,854.36	0.09%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	6	\$973,551.14	0.25%	0	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	3	\$506,181.77	0.13%	0	\$0.00	NA	0	\$0
TAUNTON FEDERAL CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0
TAYLOR COUNTY BANK	1	\$169,000.00	0.04%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$0

	TEXAS BANK	1	\$145,208.73	0.04%	0	\$0.00	NA	0	\$0
	THE HONOR STATE BANK	1	\$206,294.43	0.05%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$214,181.41	0.05%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	2	\$478,867.22	0.12%	0	\$0.00	NA	0	\$0
	TIERONE BANK	9	\$1,606,110.46	0.41%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	5	\$939,001.53	0.24%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	20	\$4,167,402.35	1.06%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$1,153,692.65	0.29%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	2	\$327,669.91	0.08%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	2	\$556,573.02	0.14%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$206,000.00	0.05%	0	\$0.00	NA	0	\$0
	U OF C FEDERAL CREDIT UNION	5	\$1,102,394.78	0.28%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	9	\$2,168,060.31	0.55%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	5	\$1,280,889.82	0.32%	0	\$0.00	NA	0	\$0
	UNION CENTER NATIONAL BANK	1	\$286,000.00	0.07%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	2	\$436,744.59	0.11%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$333,700.00	0.08%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$145,851.15	0.04%	0	\$0.00	NA	0	\$0
	UNITED BANK, N.A.	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$480,744.09	0.12%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	10	\$1,839,397.04	0.47%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	22	\$4,805,228.11	1.22%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$433,826.68	0.11%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$488,085.62	0.12%	0	\$0.00	NA	0	\$0
		2	\$376,734.32	0.1%	0	\$0.00	NA	0	\$0

	VALLEY BANK AND TRUST COMPANY							
	VALLEY MORTGAGE COMPANY INC.	1	\$149,850.67	0.04%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	13	\$2,670,558.65	0.68%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$191,005.06	0.05%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$328,172.98	0.08%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$194,400.00	0.05%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$300,000.00	0.08%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$167,700.00	0.04%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$205,395.32	0.05%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,749,553.11	0.7%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$146,850.13	0.04%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	4	\$770,864.28	0.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$1,162,346.01	0.29%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$129,317.97	0.03%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$464,576.58	0.12%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$415,371.16	0.11%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	12	\$2,383,202.07	0.6%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$135,861.34	0.03%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$329,026.73	0.08%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$285,861.34	0.07%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,185,092.67	0.3%	0	\$0.00	NA	0

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		Unavailable	149	\$29,269,149.63	7.34%	0	\$0.00	NA	0	\$0
Total			1,967	\$395,071,226.00	100%	1	\$178,653.32		1	\$178,653
31376KHE9		ALASKA USA FEDERAL CREDIT UNION	1	\$268,000.00	1.07%	0	\$0.00	NA	0	\$0
		AUBURNBANK	1	\$194,250.00	0.77%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	4	\$750,514.03	2.99%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	1	\$189,840.09	0.76%	0	\$0.00	NA	0	\$0
		BANK OF STANLY	4	\$939,691.11	3.74%	0	\$0.00	NA	0	\$0
		BANK OF THE CASCADES	1	\$141,500.00	0.56%	0	\$0.00	NA	0	\$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$295,000.00	1.18%	0	\$0.00	NA	0	\$0
		BAXTER CREDIT UNION	1	\$191,867.91	0.76%	0	\$0.00	NA	0	\$0
		BETHPAGE FEDERAL CREDIT UNION	1	\$268,968.60	1.07%	0	\$0.00	NA	0	\$0
		BOTTOMLINE MORTGAGE, INC.	1	\$282,000.00	1.12%	0	\$0.00	NA	0	\$0
		BUSEY BANK	1	\$288,095.24	1.15%	0	\$0.00	NA	0	\$0
		CENTEX HOME EQUITY COMPANY, LLC	1	\$214,228.69	0.85%	0	\$0.00	NA	0	\$0
		CENTRAL SAVINGS BANK	1	\$214,207.59	0.85%	0	\$0.00	NA	0	\$0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$239,111.43	0.95%	0	\$0.00	NA	0	\$0
		CITIZENS BANK OF CAMPBELL COUNTY	1	\$155,019.68	0.62%	0	\$0.00	NA	0	\$0
		CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$283,490.28	1.13%	0	\$0.00	NA	0	\$0
		DUBUQUE BANK AND TRUST COMPANY	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0
		EMPIRE FEDERAL CREDIT UNION	2	\$355,207.23	1.42%	0	\$0.00	NA	0	\$0
		ENT FEDERAL CREDIT UNION	2	\$333,550.17	1.33%	0	\$0.00	NA	0	\$0
		FALL RIVER FIVE CENTS SAVINGS BANK	15	\$2,786,324.15	11.1%	0	\$0.00	NA	0	\$0
		FINANCIAL PARTNERS CREDIT UNION	4	\$788,558.85	3.14%	0	\$0.00	NA	0	\$0
		FIRST HAWAIIAN BANK	3	\$543,500.00	2.17%	0	\$0.00	NA	0	\$0

FULTON BANK	1	\$144,800.00	0.58%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$329,000.00	1.31%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	11	\$1,932,150.15	7.7%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$190,900.00	0.76%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	4	\$828,782.75	3.3%	0	\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	5	\$758,303.36	3.02%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE SERVICES INC.	2	\$319,051.84	1.27%	0	\$0.00	NA	0	\$0
KEYSTONE NAZARETH BANK & TRUST	1	\$235,477.28	0.94%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$188,474.45	0.75%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$144,394.86	0.58%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$149,427.00	0.6%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,357.32	0.67%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$519,730.23	2.07%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$156,412.62	0.62%	0	\$0.00	NA	0	\$0
NORTH FORK BANK	1	\$310,579.04	1.24%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	9	\$1,683,496.17	6.71%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	3	\$537,790.53	2.14%	0	\$0.00	NA	0	\$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$244,150.00	0.97%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$139,476.22	0.56%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	1	\$248,000.00	0.99%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$298,865.86	1.19%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	1	\$220,000.00	0.88%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE	1	\$154,009.43	0.61%	0	\$0.00	NA	0	\$0

	CORPORATION							
	THE HUNTINGTON NATIONAL BANK	1	\$174,295.31	0.69%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$288,397.87	1.15%	0	\$0.00	NA	\$0
	THE PEOPLES CREDIT UNION	8	\$1,454,774.87	5.8%	0	\$0.00	NA	\$0
	U OF C FEDERAL CREDIT UNION	1	\$184,506.58	0.74%	0	\$0.00	NA	\$0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$180,000.00	0.72%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$706,097.02	2.81%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	1	\$217,000.00	0.86%	0	\$0.00	NA	\$0
	WILMINGTON TRUST COMPANY	1	\$175,000.00	0.7%	0	\$0.00	NA	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,124,967.45	4.48%	0	\$0.00	NA	\$0
	WORLD SAVINGS BANK	1	\$230,000.00	0.92%	0	\$0.00	NA	\$0
	Unavailable	3	\$534,435.52	2.14%	0	\$0.00	NA	\$0
Total		129	\$25,095,028.78	100%	0	\$0.00	0	\$0
31376KHF6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$357,383.79	0.48%	0	\$0.00	NA	\$0
	1ST TRUST BANK FOR SAVINGS	1	\$194,000.00	0.26%	0	\$0.00	NA	\$0
	ABACUS FEDERAL SAVINGS BANK	9	\$2,366,978.05	3.15%	0	\$0.00	NA	\$0
	ADVANTAGE BANK	3	\$752,847.41	1%	0	\$0.00	NA	\$0
	AEA FEDERAL CREDIT UNION	1	\$225,670.16	0.3%	0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$349,783.73	0.47%	0	\$0.00	NA	\$0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$194,796.48	0.26%	0	\$0.00	NA	\$0
	ALPINE BANK OF ILLINOIS	1	\$205,257.84	0.27%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	4	\$982,685.32	1.31%	0	\$0.00	NA	\$0

AMERICAN NATIONAL BANK, TERRELL	1	\$251,484.93	0.33%	0	\$0.00	NA	0	\$0
AMERICAS CHRISTIAN CREDIT UNION	1	\$177,000.00	0.24%	0	\$0.00	NA	0	\$0
AMERITRUST MORTGAGE CORPORATION	1	\$328,803.58	0.44%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	3	\$638,766.17	0.85%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE INC.	8	\$1,581,089.27	2.1%	0	\$0.00	NA	0	\$0
AUBURNBANK	2	\$452,773.36	0.6%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	6	\$1,275,412.58	1.7%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	1	\$182,000.00	0.24%	0	\$0.00	NA	0	\$0
BANK OF NEWPORT	1	\$271,000.00	0.36%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$943,474.99	1.26%	0	\$0.00	NA	0	\$0
BANKILLINOIS	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0
BARRE SAVINGS BANK	1	\$224,682.45	0.3%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$359,274.90	0.48%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$139,487.07	0.19%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	2	\$457,239.76	0.61%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	2	\$623,923.75	0.83%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	8	\$1,474,452.00	1.96%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	2	\$463,923.90	0.62%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	9	\$1,635,980.52	2.18%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$159,413.80	0.21%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$499,044.04	0.66%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$290,000.00	0.39%	0	\$0.00	NA	0	\$0
CITIZENS BANK	2	\$393,000.00	0.52%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$344,247.50	0.46%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	2	\$297,561.87	0.4%	0	\$0.00	NA	0	\$0

	COLUMBIA EQUITIES LTD.	1	\$217,209.65	0.29%	0	\$0.00	NA	0	\$0
	COMMERCE BANK & TRUST COMPANY	1	\$197,814.92	0.26%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$154,438.05	0.21%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$230,000.00	0.31%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	4	\$696,135.12	0.93%	0	\$0.00	NA	0	\$0
	DUPAGE NATIONAL BANK	1	\$164,408.06	0.22%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	2	\$323,827.41	0.43%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	1	\$149,461.87	0.2%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$184,095.04	0.24%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$157,856.55	0.21%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,547,000.00	2.06%	0	\$0.00	NA	0	\$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$425,933.17	0.57%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$813,635.16	1.08%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	1	\$207,000.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$145,963.26	0.19%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	2	\$294,836.24	0.39%	0	\$0.00	NA	0	\$0
	FIRST FUTURE CREDIT UNION	1	\$280,100.00	0.37%	0	\$0.00	NA	0	\$0
		3	\$580,880.22	0.77%	0	\$0.00	NA	0	\$0

	FIRST HAWAIIAN BANK							
	FIRST INTERSTATE BANK	3	\$608,620.94	0.81%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$430,438.59	0.57%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$149,456.17	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$184,023.30	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$356,115.61	0.47%	0	\$0.00	NA	0
	FIRST PACIFIC FINANCIAL, INC.	1	\$332,490.18	0.44%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,508,238.36	2.01%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$290,000.00	0.39%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$188,307.55	0.25%	0	\$0.00	NA	0
	FREMONT BANK	16	\$3,550,102.63	4.72%	0	\$0.00	NA	0
	FULTON BANK	4	\$1,088,602.94	1.45%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$149,451.05	0.2%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$347,737.93	0.46%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$427,150.00	0.57%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$509,939.95	0.68%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$199,274.89	0.27%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$627,000.00	0.83%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$297,927.34	0.4%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	8	\$1,424,046.56	1.89%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$332,477.40	0.44%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$331,779.97	0.44%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$145,177.30	0.19%	0	\$0.00	NA	0

HIBERNIA NATIONAL BANK	2	\$407,909.10	0.54%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$139,492.43	0.19%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	2	\$355,219.62	0.47%	0	\$0.00	NA	0	\$0
HOMEFEDERAL BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	1	\$152,451.11	0.2%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$209,230.61	0.28%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$159,419.92	0.21%	0	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	2	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$168,430.63	0.22%	0	\$0.00	NA	0	\$0
KEY MORTGAGE LINK, INC.	2	\$390,071.66	0.52%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$490,157.23	0.65%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	1	\$262,642.79	0.35%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	2	\$469,277.15	0.62%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$492,893.70	0.66%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	1	\$333,000.00	0.44%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	2	\$498,000.00	0.66%	0	\$0.00	NA	0	\$0
LORIMAC CORPORATION	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	3	\$710,713.63	0.95%	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	2	\$319,042.39	0.42%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	2	\$285,600.00	0.38%	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$158,756.08	0.21%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$141,212.63	0.19%	0	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$282,981.15	0.38%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$386,329.38	0.51%	0	\$0.00	NA	0	\$0
	1	\$333,700.00	0.44%	0	\$0.00	NA	0	\$0

	MERRILL MERCHANTS BANK								
	MERRIMACK COUNTY SAVINGS BANK	1	\$224,192.81	0.3%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$142,675.35	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$168,891.91	0.22%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,040,521.26	1.38%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	2	\$325,000.00	0.43%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$441,333.12	0.59%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$353,000.00	0.47%	0	\$0.00	NA	0	\$0
	OCEAN BANK	1	\$139,492.43	0.19%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	3	\$601,787.09	0.8%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$149,408.56	0.2%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$150,851.10	0.2%	0	\$0.00	NA	0	\$0
	PRIMARY MORTGAGE CORPORATION	2	\$447,354.25	0.6%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$187,318.41	0.25%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$140,911.84	0.19%	0	\$0.00	NA	0	\$0
	QUAKER CITY BANK	1	\$295,000.00	0.39%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	2	\$329,383.67	0.44%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$236,189.16	0.31%	0	\$0.00	NA	0	\$0
	SHREWSBURY STATE BANK	1	\$149,450.43	0.2%	0	\$0.00	NA	0	\$0

	SKY FINANCIAL GROUP	3	\$633,075.08	0.84%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$182,329.53	0.24%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$464,910.75	0.62%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	3	\$447,565.74	0.6%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$517,113.76	0.69%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	1	\$172,173.52	0.23%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$315,000.00	0.42%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$259,057.37	0.34%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,296,225.35	1.72%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$216,500.00	0.29%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$154,643.22	0.21%	0	\$0.00	NA	0	\$0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	2	\$314,500.00	0.42%	0	\$0.00	NA	0	\$0
	THE HONOR STATE BANK	2	\$448,800.00	0.6%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$298,912.35	0.4%	0	\$0.00	NA	0	\$0
	THE PEOPLES CREDIT UNION	8	\$1,250,075.68	1.66%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	1	\$249,000.00	0.33%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$144,479.81	0.19%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	1	\$267,028.37	0.36%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	4	\$734,944.18	0.98%	0	\$0.00	NA	0	\$0
		2	\$514,120.06	0.68%	0	\$0.00	NA	0	\$0

	UNIVERSITY FEDERAL CREDIT UNION							
	VALLEY MORTGAGE COMPANY INC.	1	\$328,790.95	0.44%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$352,956.90	0.47%	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
	WASHINGTON TRUST BANK	1	\$141,200.00	0.19%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	1	\$189,311.16	0.25%	0	\$0.00	NA	\$0
	WILMINGTON TRUST COMPANY	2	\$455,000.00	0.61%	0	\$0.00	NA	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$229,166.14	0.3%	0	\$0.00	NA	\$0
	WORKERS CREDIT UNION	1	\$139,492.43	0.19%	0	\$0.00	NA	\$0
	WORLD SAVINGS BANK	4	\$864,014.93	1.15%	0	\$0.00	NA	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$151,000.00	0.2%	0	\$0.00	NA	\$0
	Unavailable	40	\$8,050,158.55	10.7%	0	\$0.00	NA	\$0
Total		366	\$75,162,578.44	100%	0	\$0.00	0	\$0
31376KHG4	AMERICAN HOME MORTGAGE CORPORATION	2	\$183,841.58	5.27%	0	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK OF NJ	1	\$328,716.74	9.43%	0	\$0.00	NA	\$0
	COMMUNITY BANK & TRUST CO.	2	\$213,137.59	6.11%	0	\$0.00	NA	\$0
	CORTRUST BANK	4	\$411,200.00	11.79%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$191,841.72	5.5%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	1	\$140,157.56	4.02%	0	\$0.00	NA	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$425,000.00	12.19%	0	\$0.00	NA	\$0
	HARTFORD FUNDING LTD.	1	\$286,858.80	8.23%	0	\$0.00	NA	\$0
		1	\$114,900.99	3.3%	0	\$0.00	NA	\$0

	JAMES F. MESSINGER AND COMPANY INC.							
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$297,424.34	8.53%	0	\$0.00	NA	\$0
	PIONEER BANK	1	\$103,744.89	2.98%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$103,410.89	2.97%	0	\$0.00	NA	\$0
	UNIONBANK	1	\$221,000.00	6.34%	0	\$0.00	NA	\$0
	Unavailable	3	\$465,049.53	13.34%	0	\$0.00	NA	\$0
Total		23	\$3,486,284.63	100%	0	\$0.00	0	\$0
31376KHH2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$322,186.54	0.24%	0	\$0.00	NA	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$276,478.02	0.21%	0	\$0.00	NA	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$375,100.00	0.28%	0	\$0.00	NA	\$0
	ADVANTAGE BANK	3	\$418,630.66	0.31%	0	\$0.00	NA	\$0
	ADVANTAGE CREDIT UNION	1	\$182,222.72	0.14%	0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$442,792.19	0.33%	0	\$0.00	NA	\$0
	ALPINE BANK OF ILLINOIS	5	\$792,938.21	0.59%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$627,942.59	0.47%	0	\$0.00	NA	\$0
	AMERICAN FINANCE HOUSE LARIBA	11	\$2,806,387.36	2.09%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, TERRELL	4	\$770,368.00	0.57%	0	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK OF NJ	1	\$299,708.42	0.22%	0	\$0.00	NA	\$0
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$235,000.00	0.17%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	2	\$408,606.23	0.3%	0	\$0.00	NA	\$0
	ASSOCIATED MORTGAGE INC.	40	\$6,831,211.38	5.08%	0	\$0.00	NA	\$0
	AUBURNBANK	1	\$130,992.56	0.1%	0	\$0.00	NA	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$252,366.88	0.19%	0	\$0.00	NA	\$0
		3	\$555,456.63	0.41%	0	\$0.00	NA	\$0

	BANCORPSOUTH BANK							
	BANK CENTER FIRST	1	\$159,844.49	0.12%	0	\$0.00	NA	\$0
	BANK MUTUAL	3	\$500,308.66	0.37%	0	\$0.00	NA	\$0
	BANK OF HAWAII	3	\$473,657.71	0.35%	0	\$0.00	NA	\$0
	BANK OF LANCASTER COUNTY NA	1	\$201,300.00	0.15%	0	\$0.00	NA	\$0
	BANK OF NEWPORT	1	\$214,791.04	0.16%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	1	\$127,520.00	0.09%	0	\$0.00	NA	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$235,770.62	0.18%	0	\$0.00	NA	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	4	\$723,567.19	0.54%	0	\$0.00	NA	\$0
	BELLCO CREDIT UNION	3	\$505,633.57	0.38%	0	\$0.00	NA	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$343,431.26	0.26%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$676,932.37	0.5%	0	\$0.00	NA	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$340,867.82	0.25%	0	\$0.00	NA	\$0
	BUTTE COMMUNITY BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0
	CAMBRIDGE SAVINGS BANK	1	\$268,000.00	0.2%	0	\$0.00	NA	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$396,199.39	0.29%	0	\$0.00	NA	\$0
	CAPITAL CENTER, L.L.C.	2	\$552,429.26	0.41%	0	\$0.00	NA	\$0
	CARROLLTON BANK	1	\$234,000.00	0.17%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	2	\$293,086.81	0.22%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	5	\$751,639.12	0.56%	0	\$0.00	NA	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$704,114.98	0.52%	0	\$0.00	NA	\$0
	CENTRAL STATE BANK	1	\$250,756.23	0.19%	0	\$0.00	NA	\$0
	CFCU COMMUNITY CREDIT UNION	2	\$375,737.27	0.28%	0	\$0.00	NA	\$0
	CHELSEA GROTON SAVINGS BANK	2	\$512,524.85	0.38%	0	\$0.00	NA	\$0
		1	\$127,472.97	0.09%	0	\$0.00	NA	\$0

	CITIZENS BANK OF CAMPBELL COUNTY								
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$571,398.71	0.43%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK OF CORTEZ	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$171,664.78	0.13%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	4	\$837,658.85	0.62%	0	\$0.00	NA	0	\$0
	COMMERCE BANK & TRUST COMPANY	2	\$306,917.07	0.23%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	1	\$205,799.78	0.15%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$139,863.93	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$194,810.47	0.14%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$129,510.00	0.1%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	3	\$415,000.00	0.31%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$295,312.69	0.22%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$335,923.19	0.25%	0	\$0.00	NA	0	\$0
	CU WEST MORTGAGE, INC.	1	\$143,360.53	0.11%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$214,369.90	0.16%	0	\$0.00	NA	0	\$0
	DEERE HARVESTER CREDIT UNION	2	\$280,801.81	0.21%	0	\$0.00	NA	0	\$0
	DENVER PUBLIC SCHOOLS CREDIT UNION	3	\$667,249.49	0.5%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$239,532.27	0.18%	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$161,176.54	0.12%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,503,764.67	1.12%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$131,684.38	0.1%	0	\$0.00	NA	0	\$0

	ENVISION CREDIT UNION	1	\$223,782.28	0.17%	0	\$0.00	NA	0	\$0
	EQUITY FINANCIAL GROUP	1	\$278,735.26	0.21%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0
	EVANS NATIONAL BANK	1	\$259,493.30	0.19%	0	\$0.00	NA	0	\$0
	EVERTRUST BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	1	\$193,212.03	0.14%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$240,000.00	0.18%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$364,928.54	0.27%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$347,498.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$151,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$427,967.87	0.32%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$127,200.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$552,215.33	0.41%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	16	\$2,771,697.23	2.06%	0	\$0.00	NA	0	\$0
	FIRST FUTURE CREDIT UNION	1	\$333,700.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$301,027.61	0.22%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	9	\$1,375,909.42	1.02%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	19	\$2,818,801.96	2.1%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$154,600.00	0.12%	0	\$0.00	NA	0	\$0

FIRST MORTGAGE CORPORATION	1	\$243,762.85	0.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	2	\$287,596.98	0.21%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$126,676.75	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	2	\$348,061.38	0.26%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	3	\$509,659.81	0.38%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$229,776.45	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$303,049.16	0.23%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	22	\$3,687,281.87	2.74%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	2	\$543,761.70	0.4%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	1	\$125,500.00	0.09%	0	\$0.00	NA	0	\$0
FIRST US COMMUNITY CREDIT UNION	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0
FREMONT BANK	13	\$2,920,875.93	2.17%	0	\$0.00	NA	0	\$0
FULTON BANK	5	\$969,121.80	0.72%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$127,869.50	0.1%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$139,000.00	0.1%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	8	\$1,457,015.99	1.08%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	3	\$482,074.88	0.36%	0	\$0.00	NA	0	\$0
HAMPDEN SAVINGS BANK	1	\$144,475.32	0.11%	0	\$0.00	NA	0	\$0
HANCOCK MORTGAGE COMPANY	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0
HANSCOM FEDERAL CREDIT UNION	1	\$135,183.37	0.1%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	1	\$239,766.73	0.18%	0	\$0.00	NA	0	\$0
HARRY MORTGAGE COMPANY	1	\$125,600.00	0.09%	0	\$0.00	NA	0	\$0
HARTFORD FUNDING LTD.	1	\$259,577.47	0.19%	0	\$0.00	NA	0	\$0

HAWAII HOME LOANS, INC.	1	\$246,900.00	0.18%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	3	\$443,313.93	0.33%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$258,000.00	0.19%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	7	\$1,472,092.47	1.1%	0	\$0.00	NA	0	\$0
HOMEFEDERAL BANK	2	\$254,736.81	0.19%	0	\$0.00	NA	0	\$0
HOMESTEAD BANK	1	\$128,116.10	0.1%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$141,000.00	0.1%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	7	\$1,163,797.45	0.87%	0	\$0.00	NA	0	\$0
ISB COMMUNITY BANK	1	\$152,851.30	0.11%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	8	\$1,536,028.75	1.14%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$648,519.05	0.48%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	4	\$778,855.87	0.58%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	3	\$396,251.75	0.29%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	2	\$527,700.64	0.39%	0	\$0.00	NA	0	\$0
LANCASTER MORTGAGE SERVICES	1	\$175,765.00	0.13%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	4	\$504,790.99	0.38%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	2	\$389,620.95	0.29%	0	\$0.00	NA	0	\$0
LEOMINSTER CREDIT UNION	2	\$397,124.40	0.3%	0	\$0.00	NA	0	\$0
LIBERTY BANK FOR SAVINGS	2	\$442,381.27	0.33%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	3	\$550,564.36	0.41%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$369,417.40	0.27%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$142,361.49	0.11%	0	\$0.00	NA	0	\$0
MAIN STREET FINANCIAL SERVICES CORP	3	\$556,044.94	0.41%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT	1	\$161,842.54	0.12%	0	\$0.00	NA	0	\$0

	UNION							
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$315,692.87	0.23%	0	\$0.00	NA	\$0
	MAYFLOWER COOPERATIVE BANK	2	\$447,856.50	0.33%	0	\$0.00	NA	\$0
	MECHANICS SAVINGS BANK	2	\$295,217.82	0.22%	0	\$0.00	NA	\$0
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$470,829.91	0.35%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,085,229.38	1.55%	0	\$0.00	NA	\$0
	MERRILL MERCHANTS BANK	1	\$222,750.00	0.17%	0	\$0.00	NA	\$0
	MERRIMACK COUNTY SAVINGS BANK	4	\$791,929.19	0.59%	0	\$0.00	NA	\$0
	MIAMI COUNTY NATIONAL BANK	1	\$151,703.77	0.11%	0	\$0.00	NA	\$0
	MID AMERICA FEDERAL SAVINGS BANK	39	\$7,397,735.91	5.5%	0	\$0.00	NA	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$333,375.66	0.25%	0	\$0.00	NA	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$124,875.56	0.09%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	20	\$3,470,619.43	2.58%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$667,477.08	0.5%	0	\$0.00	NA	\$0
	NEW ERA BANK	1	\$137,000.00	0.1%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$125,748.49	0.09%	0	\$0.00	NA	\$0
	NEWFIELD NATIONAL BANK	1	\$161,343.03	0.12%	0	\$0.00	NA	\$0
	NEWTOWN SAVINGS BANK	3	\$600,000.00	0.45%	0	\$0.00	NA	\$0
	NORTH FORK BANK	2	\$425,000.00	0.32%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	5	\$815,523.33	0.61%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,198,151.23	0.89%	0	\$0.00	NA	\$0
	NORTHWOODS STATE BANK	2	\$385,068.59	0.29%	0	\$0.00	NA	\$0

	OCEANFIRST BANK	2	\$451,385.82	0.34%	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK IN EVANSVILLE	1	\$170,833.79	0.13%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$223,782.28	0.17%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$131,072.48	0.1%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$128,800.00	0.1%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$127,522.92	0.09%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$124,878.51	0.09%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$139,863.93	0.1%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	11	\$2,088,116.10	1.55%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$193,531.72	0.14%	0	\$0.00	NA	0	\$0
	RIDGEWOOD SAVINGS BANK	5	\$847,109.40	0.63%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$124,869.49	0.09%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$235,645.75	0.18%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,872.56	0.09%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$124,875.56	0.09%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$199,805.61	0.15%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$189,815.33	0.14%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE	1	\$127,325.33	0.09%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	4	\$784,408.31	0.58%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	11	\$1,891,276.86	1.41%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	2	\$264,339.86	0.2%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	5	\$759,451.16	0.56%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	4	\$556,319.79	0.41%	0	\$0.00	NA	0	\$0

ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$143,760.14	0.11%	0	\$0.00	NA	0	\$0
STAR FINANCIAL GROUP, INC.	4	\$570,466.61	0.42%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	3	\$612,700.00	0.46%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	6	\$950,868.35	0.71%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$313,177.00	0.23%	0	\$0.00	NA	0	\$0
SUFFOLK COUNTY NATIONAL BANK	2	\$395,000.00	0.29%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$128,037.67	0.1%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	2	\$384,869.49	0.29%	0	\$0.00	NA	0	\$0
THE CITIZENS BANKING COMPANY	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$188,100.00	0.14%	0	\$0.00	NA	0	\$0
THE HARVARD STATE BANK	1	\$124,875.80	0.09%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	15	\$2,796,579.29	2.08%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$161,592.79	0.12%	0	\$0.00	NA	0	\$0
THE RAHWAY SAVINGS INSTITUTION	1	\$333,700.00	0.25%	0	\$0.00	NA	0	\$0
TIERONE BANK	1	\$299,708.42	0.22%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$128,871.58	0.1%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANK OF QUINCY	1	\$127,872.58	0.1%	0	\$0.00	NA	0	\$0
TOYOTA FEDERAL CREDIT UNION	2	\$568,375.66	0.42%	0	\$0.00	NA	0	\$0
TRAVERSE MORTGAGE CORPORATION	2	\$514,885.09	0.38%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$279,727.86	0.21%	0	\$0.00	NA	0	\$0
U OF C FEDERAL CREDIT UNION	1	\$128,868.48	0.1%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	1	\$127,775.69	0.1%	0	\$0.00	NA	0	\$0
UNION BANK	1	\$199,805.61	0.15%	0	\$0.00	NA	0	\$0
UNIONBANK	2	\$362,447.37	0.27%	0	\$0.00	NA	0	\$0
	1	\$239,766.73	0.18%	0	\$0.00	NA	0	\$0

	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.							
	UNITED COMMUNITY BANK	2	\$381,790.06	0.28%	0	\$0.00	NA	\$0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$129,464.69	0.1%	0	\$0.00	NA	\$0
	UNITED MORTGAGE COMPANY	1	\$137,200.00	0.1%	0	\$0.00	NA	\$0
	UNIVERSITY CREDIT UNION	1	\$176,000.00	0.13%	0	\$0.00	NA	\$0
	VALLEY NATIONAL BANK	1	\$159,844.49	0.12%	0	\$0.00	NA	\$0
	VAN WERT NATIONAL BANK	2	\$280,468.79	0.21%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$453,486.48	0.34%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$228,623.35	0.17%	0	\$0.00	NA	\$0
	WASHINGTON TRUST BANK	1	\$333,375.66	0.25%	0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	5	\$837,937.95	0.62%	0	\$0.00	NA	\$0
	WEOKIE CREDIT UNION	1	\$127,572.87	0.09%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	2	\$256,388.33	0.19%	0	\$0.00	NA	\$0
	WESTERLY SAVINGS BANK	1	\$225,000.00	0.17%	0	\$0.00	NA	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$255,769.94	0.19%	0	\$0.00	NA	\$0
	WILMINGTON TRUST COMPANY	1	\$249,757.01	0.19%	0	\$0.00	NA	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$126,873.57	0.09%	0	\$0.00	NA	\$0
	WORKERS CREDIT UNION	1	\$167,836.71	0.12%	0	\$0.00	NA	\$0
	WORLD SAVINGS BANK	6	\$1,146,060.59	0.85%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$197,807.55	0.15%	0	\$0.00	NA	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$255,042.78	0.19%	0	\$0.00	NA	\$0

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	Unavailable	95	\$18,094,530.37	13.14%	0	\$0.00	NA	0	\$0
Total		744	\$134,922,001.00	100%	0	\$0.00		0	\$0
31376KHJ8	ADVANTAGE BANK	2	\$226,592.48	0.75%	0	\$0.00	NA	0	\$0
	ADVANTAGE CREDIT UNION	1	\$125,500.00	0.42%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$128,000.00	0.43%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	2	\$240,700.00	0.8%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$390,115.62	1.3%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	5	\$612,391.23	2.04%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$118,640.01	0.4%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$116,000.00	0.39%	0	\$0.00	NA	0	\$0
	BANK OF HANOVER AND TRUST COMPANY	1	\$111,795.86	0.37%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$119,886.14	0.4%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	1	\$119,000.00	0.4%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$116,894.23	0.39%	0	\$0.00	NA	0	\$0
	BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING	1	\$142,870.72	0.48%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$134,320.00	0.45%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	2	\$257,884.28	0.86%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$139,867.17	0.47%	0	\$0.00	NA	0	\$0
	CARVER FEDERAL SAVINGS BANK	1	\$141,280.68	0.47%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$123,882.34	0.41%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$265,793.36	0.89%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$236,275.59	0.79%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$611,404.35	2.04%	0	\$0.00	NA	0	\$0
	CLARKE COUNTY STATE BANK	1	\$111,893.73	0.37%	0	\$0.00	NA	0	\$0
		1	\$120,288.49	0.4%	0	\$0.00	NA	0	\$0

	COLONIAL SAVINGS FA							
	COMMERCIAL STATE BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$395,578.11	1.32%	0	\$0.00	NA	\$0
	COMMUNITY SAVINGS BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	\$0
	CONNECTICUT RIVER BANK	1	\$139,992.05	0.47%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE CO.	1	\$143,726.03	0.48%	0	\$0.00	NA	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$359,591.24	1.2%	0	\$0.00	NA	\$0
	DEAN COOPERATIVE BANK	1	\$139,746.18	0.47%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$483,496.28	1.61%	0	\$0.00	NA	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$124,800.00	0.42%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$133,473.23	0.44%	0	\$0.00	NA	\$0
	EXTRACO MORTGAGE	1	\$119,886.13	0.4%	0	\$0.00	NA	\$0
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$136,000.00	0.45%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$112,692.97	0.38%	0	\$0.00	NA	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$122,888.81	0.41%	0	\$0.00	NA	\$0
	FIRST FEDERAL CAPITAL BANK	1	\$127,660.34	0.43%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$125,000.00	0.42%	0	\$0.00	NA	\$0
	FIRST FLORIDA FUNDING CORPORATION	2	\$276,873.43	0.92%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	3	\$367,775.86	1.22%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE	1	\$140,000.00	0.47%	0	\$0.00	NA	\$0

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$114,643.72	0.38%	0	\$0.00	NA	\$0
	FIRST MORTGAGE CORPORATION	2	\$262,888.86	0.88%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$136,000.00	0.45%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$368,503.12	1.23%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	13	\$1,592,028.78	5.3%	0	\$0.00	NA	\$0
	FLORIDA CREDIT UNION	1	\$111,893.73	0.37%	0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORP.	1	\$121,384.71	0.4%	0	\$0.00	NA	\$0
	FREMONT BANK	1	\$139,870.33	0.47%	0	\$0.00	NA	\$0
	FULTON BANK	2	\$230,000.00	0.77%	0	\$0.00	NA	\$0
	GATEWAY BANK, F.S.B.	1	\$117,838.08	0.39%	0	\$0.00	NA	\$0
	GATEWAY BUSINESS BANK	1	\$139,873.43	0.47%	0	\$0.00	NA	\$0
	GRANITE STATE CREDIT UNION	1	\$116,840.68	0.39%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$141,265.84	0.47%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	3	\$378,595.63	1.26%	0	\$0.00	NA	\$0
	HARBOR FEDERAL SAVINGS BANK	1	\$114,291.44	0.38%	0	\$0.00	NA	\$0
	HEARTLAND BANK	1	\$118,187.76	0.39%	0	\$0.00	NA	\$0
	HEARTLAND CREDIT UNION	2	\$252,365.73	0.84%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	1	\$125,683.48	0.42%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	4	\$541,949.69	1.8%	0	\$0.00	NA	\$0
	HOME STATE BANK	1	\$110,894.67	0.37%	0	\$0.00	NA	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$148,917.40	0.5%	0	\$0.00	NA	\$0
	I-C FEDERAL CREDIT UNION	1	\$130,778.76	0.44%	0	\$0.00	NA	\$0
	ISB COMMUNITY BANK	1	\$119,886.14	0.4%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	5	\$581,006.18	1.93%	0	\$0.00	NA	\$0
	JEANNE DARC CREDIT UNION	1	\$114,791.51	0.38%	0	\$0.00	NA	\$0
		2	\$235,684.31	0.78%	0	\$0.00	NA	\$0

	JEFFERSON MORTGAGE SERVICES INC.							
	LEOMINSTER CREDIT UNION	1	\$116,653.05	0.39%	0	\$0.00	NA	\$0
	LIBERTY BANK FOR SAVINGS	1	\$115,522.09	0.38%	0	\$0.00	NA	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$126,000.00	0.42%	0	\$0.00	NA	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$132,768.37	0.44%	0	\$0.00	NA	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$124,521.84	0.41%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$139,870.33	0.47%	0	\$0.00	NA	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$133,000.00	0.44%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$642,775.31	2.14%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$133,400.00	0.44%	0	\$0.00	NA	\$0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$650,466.98	2.17%	0	\$0.00	NA	\$0
	MID-STATE BANK	1	\$111,678.92	0.37%	0	\$0.00	NA	\$0
	MINOTOLA NATIONAL BANK	1	\$127,881.45	0.43%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	6	\$729,320.86	2.43%	0	\$0.00	NA	\$0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$260,870.72	0.87%	0	\$0.00	NA	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$113,290.30	0.38%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$657,382.04	2.19%	0	\$0.00	NA	\$0
	NORTH FORK BANK	3	\$386,302.43	1.29%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$118,575.00	0.39%	0	\$0.00	NA	\$0
	NORTHWOODS STATE BANK	1	\$123,882.34	0.41%	0	\$0.00	NA	\$0
	OCEANFIRST BANK	1	\$125,760.28	0.42%	0	\$0.00	NA	\$0
	ORRSTOWN BANK	1	\$134,378.41	0.45%	0	\$0.00	NA	\$0
		1	\$115,500.00	0.38%	0	\$0.00	NA	\$0

	PAVILION MORTGAGE COMPANY							
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$272,250.00	0.91%	0	\$0.00	NA	\$0
	PIONEER CREDIT UNION	1	\$112,500.00	0.37%	0	\$0.00	NA	\$0
	ROCKLAND TRUST COMPANY	1	\$135,000.00	0.45%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$128,950.00	0.43%	0	\$0.00	NA	\$0
	S&T BANK	3	\$365,189.06	1.22%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	1	\$124,881.39	0.42%	0	\$0.00	NA	\$0
	SEATTLE SAVINGS BANK	1	\$134,722.05	0.45%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	2	\$271,841.82	0.91%	0	\$0.00	NA	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$116,537.97	0.39%	0	\$0.00	NA	\$0
	SOUND COMMUNITY BANK	1	\$119,886.13	0.4%	0	\$0.00	NA	\$0
	SPACE COAST CREDIT UNION	7	\$873,546.11	2.91%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.4%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	2	\$262,637.66	0.87%	0	\$0.00	NA	\$0
	STATE BANK OF THE LAKES	1	\$123,882.34	0.41%	0	\$0.00	NA	\$0
	STERLING SAVINGS BANK	2	\$261,679.84	0.87%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP.	1	\$111,394.21	0.37%	0	\$0.00	NA	\$0
	UNIONBANK	2	\$277,122.42	0.92%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	1	\$134,000.00	0.45%	0	\$0.00	NA	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$135,900.00	0.45%	0	\$0.00	NA	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$137,376.00	0.46%	0	\$0.00	NA	\$0
	VAN WERT NATIONAL BANK	1	\$118,287.66	0.39%	0	\$0.00	NA	\$0
	WALL STREET MORTGAGE BANKERS	1	\$132,000.00	0.44%	0	\$0.00	NA	\$0

	LTD D/B/A POWER EXPRESS								
	WASHINGTON TRUST BANK	1	\$140,366.69	0.47%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$129,881.33	0.43%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,880,331.51	16.2%	0	\$0.00	NA	0	\$0
Total		238	\$30,026,485.83	100%	0	\$0.00		0	\$0
31376KHK5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$94,000.00	0.47%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$104,400.85	0.52%	0	\$0.00	NA	0	\$0
	ALLIED HOME MORTGAGE CORPORATION	1	\$108,000.00	0.54%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$192,019.94	0.96%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$99,908.71	0.5%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	5	\$466,111.64	2.33%	0	\$0.00	NA	0	\$0
	BANK CALUMET, N.A.	1	\$103,400.00	0.52%	0	\$0.00	NA	0	\$0
	BANK CENTER FIRST	1	\$88,200.00	0.44%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$92,063.41	0.46%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$105,500.00	0.53%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	1	\$106,900.90	0.53%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$91,914.79	0.46%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	1	\$101,600.00	0.51%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$98,406.54	0.49%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$201,408.72	1.01%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$96,000.00	0.48%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$109,550.00	0.55%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$408,513.40	2.04%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$91,743.01	0.46%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$89,916.64	0.45%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE	1	\$105,885.95	0.53%	0	\$0.00	NA	0	\$0

	CORPORATION							
	COMMUNITY STATE BANK	1	\$106,791.81	0.53%	0	\$0.00	NA	\$0
	CONNECTICUT RIVER BANK	1	\$96,710.34	0.48%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE CO.	2	\$207,200.00	1.03%	0	\$0.00	NA	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$90,841.55	0.45%	0	\$0.00	NA	\$0
	CU WEST MORTGAGE, INC.	1	\$87,916.50	0.44%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$91,513.08	0.46%	0	\$0.00	NA	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$383,739.97	1.91%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	1	\$92,412.23	0.46%	0	\$0.00	NA	\$0
	ENT FEDERAL CREDIT UNION	1	\$99,713.85	0.5%	0	\$0.00	NA	\$0
	ENVISION CREDIT UNION	1	\$94,584.83	0.47%	0	\$0.00	NA	\$0
	EVANS NATIONAL BANK	1	\$99,907.37	0.5%	0	\$0.00	NA	\$0
	EVERTRUST BANK	1	\$90,000.00	0.45%	0	\$0.00	NA	\$0
	EXTRACO MORTGAGE	1	\$107,897.52	0.54%	0	\$0.00	NA	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$92,915.39	0.46%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$177,516.88	0.89%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK NA	1	\$93,912.94	0.47%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$95,908.91	0.48%	0	\$0.00	NA	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$104,907.36	0.52%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF OHIO	3	\$305,312.35	1.52%	0	\$0.00	NA	\$0
	FIRST FINANCIAL BANK	1	\$88,000.00	0.44%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$197,469.09	0.99%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	2	\$194,000.00	0.97%	0	\$0.00	NA	\$0

FIRST MORTGAGE COMPANY, L.L.C.	1	\$87,618.78	0.44%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	3	\$287,323.91	1.43%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$106,250.00	0.53%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	2	\$193,566.16	0.97%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	10	\$982,410.16	4.9%	0	\$0.00	NA	0	\$0
FREMONT BANK	4	\$396,309.77	1.98%	0	\$0.00	NA	0	\$0
FULTON BANK	4	\$386,735.02	1.93%	0	\$0.00	NA	0	\$0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$99,905.11	0.5%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$99,905.11	0.5%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$95,000.00	0.47%	0	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	1	\$94,912.01	0.47%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$86,919.42	0.43%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$90,314.22	0.45%	0	\$0.00	NA	0	\$0
HANSCOM FEDERAL CREDIT UNION	1	\$98,828.16	0.49%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	5	\$509,426.32	2.54%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	1	\$102,704.79	0.51%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	7	\$651,261.36	3.25%	0	\$0.00	NA	0	\$0
JAMES F. MESSINGER AND COMPANY INC.	1	\$106,051.68	0.53%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$88,915.55	0.44%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$107,897.53	0.54%	0	\$0.00	NA	0	\$0
LIBERTY BANK FOR SAVINGS	2	\$200,531.61	1%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$212,395.46	1.06%	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$99,911.77	0.5%	0	\$0.00	NA	0	\$0

	MAINSOURCE BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	2	\$201,906.84	1.01%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$102,302.83	0.51%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$94,909.86	0.47%	0	\$0.00	NA	0	\$0
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$192,504.55	0.96%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$101,406.71	0.51%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$103,803.77	0.52%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$98,306.63	0.49%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	2	\$194,499.80	0.97%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$191,951.11	0.96%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$98,700.00	0.49%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$191,318.29	0.95%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$197,096.63	0.98%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$102,800.00	0.51%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$107,705.10	0.54%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$106,303.81	0.53%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$89,916.65	0.45%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$97,907.02	0.49%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$102,402.74	0.51%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$97,500.00	0.49%	0	\$0.00	NA	0	\$0
		1	\$108,016.05	0.54%	0	\$0.00	NA	0	\$0

	PROGRESSIVE EQUITY FUNDING CORPORATION							
	ROCKLAND TRUST COMPANY	1	\$99,907.38	0.5%	0	\$0.00	NA	\$0
	S&T BANK	1	\$104,902.74	0.52%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$85,420.81	0.43%	0	\$0.00	NA	\$0
	SCHMIDT MORTGAGE COMPANY	1	\$84,919.35	0.42%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	1	\$89,000.00	0.44%	0	\$0.00	NA	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$86,917.44	0.43%	0	\$0.00	NA	\$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$93,411.28	0.47%	0	\$0.00	NA	\$0
	STANDARD BANK AND TRUST COMPANY	3	\$300,999.80	1.5%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	1	\$89,514.99	0.45%	0	\$0.00	NA	\$0
	STATE BANK OF THE LAKES	2	\$184,655.35	0.92%	0	\$0.00	NA	\$0
	STERLING SAVINGS BANK	4	\$376,951.87	1.88%	0	\$0.00	NA	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$85,000.00	0.42%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$88,418.04	0.44%	0	\$0.00	NA	\$0
	THE HONOR STATE BANK	1	\$108,297.14	0.54%	0	\$0.00	NA	\$0
	TIERONE BANK	1	\$105,000.00	0.52%	0	\$0.00	NA	\$0
	VALLEY NATIONAL BANK	1	\$99,905.11	0.5%	0	\$0.00	NA	\$0
	VAN WERT NATIONAL BANK	1	\$87,916.50	0.44%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,606.97	0.52%	0	\$0.00	NA	\$0
	WORLD SAVINGS BANK	1	\$86,800.00	0.43%	0	\$0.00	NA	\$0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$172,800.48	0.86%	0	\$0.00	NA	\$0

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	Unavailable	37	\$3,583,580.32	17.89%	0	\$0.00	NA	0	\$0
Total		206	\$20,039,894.33	100%	0	\$0.00		0	\$0
31376KHL3	ABACUS FEDERAL SAVINGS BANK	1	\$319,286.66	1.27%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$169,621.04	0.68%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$142,220.90	0.57%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$209,538.72	0.83%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$135,597.06	0.54%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$533,600.21	2.12%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	2	\$303,965.83	1.21%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$190,778.78	0.76%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$239,472.83	0.95%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$282,369.14	1.12%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$324,286.12	1.29%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$230,492.60	0.92%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	1	\$248,000.00	0.99%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$313,269.71	1.25%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	2	\$404,670.51	1.61%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$445,469.36	1.77%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	1	\$179,604.62	0.71%	0	\$0.00	NA	0	\$0
	COMMERCE BANK & TRUST COMPANY	1	\$149,675.35	0.6%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	1	\$284,373.98	1.13%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES,	1	\$169,626.58	0.68%	0	\$0.00	NA	0	\$0

	INC.							
	CU WEST MORTGAGE, INC.	1	\$151,661.16	0.6%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$322,500.00	1.28%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$323,448.03	1.29%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$185,000.00	0.74%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$144,676.76	0.58%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$247,000.00	0.98%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$187,500.00	0.75%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$149,665.62	0.6%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$284,364.68	1.13%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$157,364.15	0.63%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$301,316.24	1.2%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$140,200.00	0.56%	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
	FIRST EASTERN MORTGAGE CORPORATION	1	\$142,685.89	0.57%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$134,344.25	0.53%	0	\$0.00	NA	0
	FIRST FUTURE CREDIT UNION	1	\$278,387.16	1.11%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,103,875.11	4.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$185,600.00	0.74%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$137,293.26	0.55%	0	\$0.00	NA	0

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$221,904.23	0.88%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$174,609.89	0.7%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	2	\$416,383.17	1.66%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$292,042.80	1.16%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$280,000.00	1.11%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$137,692.37	0.55%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	1	\$273,000.00	1.09%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$209,545.49	0.83%	0	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	1	\$145,180.39	0.58%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$128,517.08	0.51%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$131,015.83	0.52%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$161,644.15	0.64%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	2	\$460,000.00	1.83%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$167,630.98	0.67%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$135,206.73	0.54%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$239,472.83	0.95%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$202,400.00	0.81%	0	\$0.00	NA	0	\$0
LIBERTY BANK FOR SAVINGS	1	\$209,000.00	0.83%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$241,868.81	0.96%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$141,881.64	0.56%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$248,045.83	0.99%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	2	\$506,500.00	2.02%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT	1	\$139,687.91	0.56%	0	\$0.00	NA	0	\$0

	UNION							
	MIDWEST COMMUNITY BANK	1	\$139,687.91	0.56%	0	\$0.00	NA	\$0
	MONSON SAVINGS BANK	1	\$180,800.00	0.72%	0	\$0.00	NA	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$150,000.00	0.6%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	1	\$229,494.79	0.91%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$625,393.85	2.49%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$144,676.77	0.58%	0	\$0.00	NA	\$0
	OLYMPIA MORTGAGE CORPORATION	1	\$191,223.05	0.76%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	1	\$153,661.73	0.61%	0	\$0.00	NA	\$0
	PAWTUCKET CREDIT UNION	2	\$284,703.47	1.13%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,800.00	0.56%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$209,100.00	0.83%	0	\$0.00	NA	\$0
	QUAKER CITY BANK	1	\$233,500.00	0.93%	0	\$0.00	NA	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$189,588.78	0.75%	0	\$0.00	NA	\$0
	SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	3	\$411,771.15	1.64%	0	\$0.00	NA	\$0
	SCOTIABANK OF PUERTO RICO	1	\$150,000.00	0.6%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	4	\$651,550.04	2.59%	0	\$0.00	NA	\$0
	ST. MARYS BANK	7	\$1,158,886.23	4.61%	0	\$0.00	NA	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$147,920.00	0.59%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	1	\$142,000.00	0.57%	0	\$0.00	NA	\$0
		2	\$394,256.08	1.57%	0	\$0.00	NA	\$0

	UNITED FINANCIAL MORTGAGE CORP.								
	VALLEY MORTGAGE COMPANY INC.	1	\$128,262.64	0.51%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$191,584.45	0.76%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$196,567.28	0.78%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$445,996.39	1.78%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$179,604.62	0.71%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	3	\$646,597.60	2.57%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,037,116.89	4.11%	0	\$0.00	NA	0	\$0
Total		139	\$25,122,415.93	100%	0	\$0.00		0	\$0
31377T7E0	PW FUNDING INC.	1	\$1,440,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,440,000.00	100%	0	\$0.00		0	\$0
31377TZL3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$9,505,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$9,505,000.00	100%	0	\$0.00		0	\$0
31377UA37	RED MORTGAGE CAPITAL, INC.	2	\$14,152,500.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$14,152,500.00	100%	0	\$0.00		0	\$0
31377UAD5	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,598,595.23	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,598,595.23	100%	0	\$0.00		0	\$0
31377UAH6	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$5,700,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,700,000.00	100%	0	\$0.00		0	\$0
31377UAJ2	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$5,494,440.41	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,494,440.41	100%	0	\$0.00		0	\$0

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31377UAL7		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,150,000.00	100%	0	\$0.00		0	\$0
31377UAN3		PW FUNDING INC.	1	\$5,494,013.84	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,494,013.84	100%	0	\$0.00		0	\$0
31377UAP8		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,242,006.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,242,006.00	100%	0	\$0.00		0	\$0
31377UAV5		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$638,463.16	100%	0	\$0.00	NA	0	\$0
Total			1	\$638,463.16	100%	0	\$0.00		0	\$0
31377UAZ6		M & T REALTY CAPITAL CORPORATION	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0
31377UBP7		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,278,443.18	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,278,443.18	100%	0	\$0.00		0	\$0
31377UBQ5		REILLY MORTGAGE CAPITAL CORPORATION	1	\$15,660,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$15,660,000.00	100%	0	\$0.00		0	\$0
31377UBR3		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$962,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$962,000.00	100%	0	\$0.00		0	\$0
31381JBR2		Unavailable	2	\$1,352,269.59	100%	0	\$0.00	NA	0	\$0
Total			2	\$1,352,269.59	100%	0	\$0.00		0	\$0
31381JBS0		Unavailable	1	\$493,932.03	100%	0	\$0.00	NA	0	\$0
Total			1	\$493,932.03	100%	0	\$0.00		0	\$0
31381JBT8		Unavailable	2	\$1,159,760.12	100%	0	\$0.00	NA	0	\$0
Total			2	\$1,159,760.12	100%	0	\$0.00		0	\$0
31381JBU5		Unavailable	1	\$2,135,470.02	100%	0	\$0.00	NA	0	\$0

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Total			1	\$2,135,470.02	100%	0	\$0.00		0	\$0
31381JBV3	Unavailable		1	\$495,508.01	100%	0	\$0.00	NA	0	\$0
Total			1	\$495,508.01	100%	0	\$0.00		0	\$0
31381JBW1	Unavailable		2	\$3,739,402.16	100%	0	\$0.00	NA	0	\$0
Total			2	\$3,739,402.16	100%	0	\$0.00		0	\$0
31381JC26	Unavailable		4	\$7,872,395.32	100%	0	\$0.00	NA	0	\$0
Total			4	\$7,872,395.32	100%	0	\$0.00		0	\$0
31381JC34	Unavailable		7	\$6,992,339.18	100%	0	\$0.00	NA	0	\$0
Total			7	\$6,992,339.18	100%	0	\$0.00		0	\$0
31381JC42	Unavailable		8	\$13,375,834.14	100%	0	\$0.00	NA	0	\$0
Total			8	\$13,375,834.14	100%	0	\$0.00		0	\$0
31381JC59	Unavailable		7	\$7,448,828.62	100%	0	\$0.00	NA	0	\$0
Total			7	\$7,448,828.62	100%	0	\$0.00		0	\$0
31381JC67	Unavailable		6	\$4,444,593.53	100%	0	\$0.00	NA	0	\$0
Total			6	\$4,444,593.53	100%	0	\$0.00		0	\$0
31381JC75	Unavailable		7	\$8,079,362.52	100%	0	\$0.00	NA	0	\$0
Total			7	\$8,079,362.52	100%	0	\$0.00		0	\$0
31381JC83	Unavailable		4	\$3,799,202.59	100%	0	\$0.00	NA	0	\$0
Total			4	\$3,799,202.59	100%	0	\$0.00		0	\$0
31381JC91	Unavailable		5	\$5,843,915.14	100%	0	\$0.00	NA	0	\$0
Total			5	\$5,843,915.14	100%	0	\$0.00		0	\$0
31381JCF7	Unavailable		2	\$2,178,009.87	100%	0	\$0.00	NA	0	\$0
Total			2	\$2,178,009.87	100%	0	\$0.00		0	\$0
31381JCG5	Unavailable		1	\$2,985,132.89	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,985,132.89	100%	0	\$0.00		0	\$0
31381JCH3	Unavailable		2	\$3,205,438.65	100%	0	\$0.00	NA	0	\$0
Total			2	\$3,205,438.65	100%	0	\$0.00		0	\$0
31381JCJ9	Unavailable		7	\$9,042,020.37	100%	0	\$0.00	NA	0	\$0
Total			7	\$9,042,020.37	100%	0	\$0.00		0	\$0
31381JCK6	Unavailable		1	\$661,963.12	100%	0	\$0.00	NA	0	\$0

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Total			1	\$661,963.12	100%	0	\$0.00		0	\$0
31381JCL4	Unavailable		2	\$2,287,143.65	100%	0	\$0.00	NA	0	\$0
Total			2	\$2,287,143.65	100%	0	\$0.00		0	\$0
31381JCM2	Unavailable		3	\$3,244,122.56	100%	0	\$0.00	NA	0	\$0
Total			3	\$3,244,122.56	100%	0	\$0.00		0	\$0
31381JCP5	Unavailable		1	\$3,787,981.55	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,787,981.55	100%	0	\$0.00		0	\$0
31381JCQ3	Unavailable		5	\$5,233,882.09	100%	0	\$0.00	NA	0	\$0
Total			5	\$5,233,882.09	100%	0	\$0.00		0	\$0
31381JCR1	Unavailable		5	\$10,343,255.53	100%	0	\$0.00	NA	0	\$0
Total			5	\$10,343,255.53	100%	0	\$0.00		0	\$0
31381JCS9	Unavailable		4	\$9,029,670.79	100%	0	\$0.00	NA	0	\$0
Total			4	\$9,029,670.79	100%	0	\$0.00		0	\$0
31381JCT7	Unavailable		4	\$11,599,645.91	100%	0	\$0.00	NA	0	\$0
Total			4	\$11,599,645.91	100%	0	\$0.00		0	\$0
31381JCU4	Unavailable		10	\$24,250,852.74	100%	0	\$0.00	NA	0	\$0
Total			10	\$24,250,852.74	100%	0	\$0.00		0	\$0
31381JCV2	Unavailable		8	\$8,473,628.99	100%	0	\$0.00	NA	0	\$0
Total			8	\$8,473,628.99	100%	0	\$0.00		0	\$0
31381JCW0	Unavailable		10	\$23,605,330.99	100%	0	\$0.00	NA	0	\$0
Total			10	\$23,605,330.99	100%	0	\$0.00		0	\$0
31381JCX8	Unavailable		3	\$8,048,600.76	100%	0	\$0.00	NA	0	\$0
Total			3	\$8,048,600.76	100%	0	\$0.00		0	\$0
31381JCY6	Unavailable		9	\$10,596,084.29	100%	0	\$0.00	NA	0	\$0
Total			9	\$10,596,084.29	100%	0	\$0.00		0	\$0
31381JDA7	Unavailable		1	\$723,808.97	100%	0	\$0.00	NA	0	\$0
Total			1	\$723,808.97	100%	0	\$0.00		0	\$0
31381JDB5	Unavailable		1	\$748,284.30	100%	0	\$0.00	NA	0	\$0
Total			1	\$748,284.30	100%	0	\$0.00		0	\$0
31386QAM3	Unavailable		4	\$370,510.14	100%	0	\$0.00	NA	0	\$0

Total			4	\$370,510.14	100%	0	\$0.00		0	\$0
31386QAS0		Unavailable	4	\$484,755.75	100%	0	\$0.00	NA	0	\$0
Total			4	\$484,755.75	100%	0	\$0.00		0	\$0
31388APE8		HARWOOD STREET FUNDING I, LLC	16	\$3,166,743.08	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,166,743.08	100%	0	\$0.00		0	\$0
31388APG3		HARWOOD STREET FUNDING I, LLC	13	\$2,380,861.47	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,380,861.47	100%	0	\$0.00		0	\$0
31388APH1		HARWOOD STREET FUNDING I, LLC	10	\$1,991,552.92	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,991,552.92	100%	0	\$0.00		0	\$0
31388APJ7		HARWOOD STREET FUNDING I, LLC	10	\$1,906,812.05	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,906,812.05	100%	0	\$0.00		0	\$0
31388APK4		HARWOOD STREET FUNDING I, LLC	14	\$3,049,653.14	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,049,653.14	100%	0	\$0.00		0	\$0
31388APL2		HARWOOD STREET FUNDING I, LLC	9	\$1,473,663.49	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,473,663.49	100%	0	\$0.00		0	\$0
31388APM0		HARWOOD STREET FUNDING I, LLC	11	\$1,807,722.88	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,807,722.88	100%	0	\$0.00		0	\$0
31388APR9		HARWOOD STREET FUNDING I, LLC	18	\$2,480,680.10	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,480,680.10	100%	0	\$0.00		0	\$0
31388APS7		HARWOOD STREET FUNDING I, LLC	20	\$3,673,431.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,673,431.00	100%	0	\$0.00		0	\$0
31389JX58		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	11	\$1,882,550.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,882,550.00	100%	0	\$0.00		0	\$0

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31400ED98	TCF MORTGAGE CORPORATION	23	\$4,678,781.25	75.88%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,487,320.94	24.12%	0	\$0.00	NA	0	\$0
Total		30	\$6,166,102.19	100%	0	\$0.00		0	\$0
31400EEA4	TCF MORTGAGE CORPORATION	28	\$3,592,341.95	90.07%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$395,987.68	9.93%	0	\$0.00	NA	0	\$0
Total		31	\$3,988,329.63	100%	0	\$0.00		0	\$0
31400EEB2	TCF MORTGAGE CORPORATION	28	\$2,292,219.86	89.65%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$264,705.45	10.35%	0	\$0.00	NA	0	\$0
Total		31	\$2,556,925.31	100%	0	\$0.00		0	\$0
31400EEC0	TCF MORTGAGE CORPORATION	4	\$831,942.29	52%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$767,887.12	48%	0	\$0.00	NA	0	\$0
Total		8	\$1,599,829.41	100%	0	\$0.00		0	\$0
31400EED8	TCF MORTGAGE CORPORATION	17	\$1,726,510.19	52.3%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,574,495.34	47.7%	0	\$0.00	NA	0	\$0
Total		33	\$3,301,005.53	100%	0	\$0.00		0	\$0
31400EEF3	TCF MORTGAGE CORPORATION	7	\$725,593.76	61.81%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$448,397.13	38.19%	0	\$0.00	NA	0	\$0
Total		12	\$1,173,990.89	100%	0	\$0.00		0	\$0
31400EEG1	TCF MORTGAGE CORPORATION	26	\$2,917,206.84	90.38%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$310,367.96	9.62%	0	\$0.00	NA	0	\$0
Total		29	\$3,227,574.80	100%	0	\$0.00		0	\$0
31401K6G5	WACHOVIA MORTGAGE CORPORATION	25	\$3,772,937.65	47.07%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,242,667.99	52.93%	0	\$0.00	NA	0	\$0
Total		46	\$8,015,605.64	100%	0	\$0.00		0	\$0
31401K6H3	WACHOVIA MORTGAGE CORPORATION	31	\$5,350,786.88	53.6%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,631,358.14	46.4%	0	\$0.00	NA	0	\$0
Total		55	\$9,982,145.02	100%	0	\$0.00		0	\$0

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31401XEH6		SALEM FIVE MORTGAGE COMPANY, LLC	70	\$14,998,793.12	100%	0	\$0.00	NA	0	\$0
Total			70	\$14,998,793.12	100%	0	\$0.00		0	\$0
31401XEK9		SALEM FIVE MORTGAGE COMPANY, LLC	15	\$3,002,255.53	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,002,255.53	100%	0	\$0.00		0	\$0
31402HDG3		WASHINGTON MUTUAL BANK	78	\$16,044,251.44	15.96%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	241	\$54,051,607.94	53.77%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$354,920.00	0.35%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$30,072,141.23	29.92%	0	\$0.00	NA	0	\$0
Total			463	\$100,522,920.61	100%	0	\$0.00		0	\$0
31402HDH1		WASHINGTON MUTUAL BANK	44	\$4,698,393.19	18.75%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	123	\$13,285,098.52	53.02%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$516,200.58	2.06%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$6,556,403.66	26.17%	0	\$0.00	NA	0	\$0
Total			231	\$25,056,095.95	100%	0	\$0.00		0	\$0
31402MQW3		WASHINGTON MUTUAL BANK	1	\$63,454.37	2.77%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	6	\$1,145,282.01	50.05%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,079,690.05	47.18%	0	\$0.00	NA	0	\$0
Total			14	\$2,288,426.43	100%	0	\$0.00		0	\$0
31402QAQ4		HEARTLAND BANK	10	\$1,603,554.79	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,603,554.79	100%	0	\$0.00		0	\$0
31402SQM2		WACHOVIA MORTGAGE CORPORATION	11	\$831,196.73	54.68%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$689,028.50	45.32%	0	\$0.00	NA	0	\$0
Total			20	\$1,520,225.23	100%	0	\$0.00		0	\$0
31402SQP5			6	\$1,200,601.85	87.97%	0	\$0.00	NA	0	\$0

	WACHOVIA MORTGAGE CORPORATION								
	Unavailable	1	\$164,115.36	12.03%	0	\$0.00	NA	0	\$0
Total		7	\$1,364,717.21	100%	0	\$0.00		0	\$0
31403LNT4	U.S. BANK N.A.	2	\$138,336.00	4.02%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,306,107.02	95.98%	0	\$0.00	NA	0	\$0
Total		18	\$3,444,443.02	100%	0	\$0.00		0	\$0
31403LNU1	U.S. BANK N.A.	3	\$499,500.00	30.44%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,141,288.72	69.56%	0	\$0.00	NA	0	\$0
Total		13	\$1,640,788.72	100%	0	\$0.00		0	\$0
31403LNV9	Unavailable	10	\$1,366,350.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,366,350.00	100%	0	\$0.00		0	\$0
31403T2A1	USAA FEDERAL SAVINGS BANK	2	\$412,300.00	3.93%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$10,084,991.19	96.07%	0	\$0.00	NA	0	\$0
Total		47	\$10,497,291.19	100%	0	\$0.00		0	\$0
31403T2B9	USAA FEDERAL SAVINGS BANK	4	\$480,386.29	14.85%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,755,470.81	85.15%	0	\$0.00	NA	0	\$0
Total		26	\$3,235,857.10	100%	0	\$0.00		0	\$0
31403THJ6	Unavailable	115	\$27,747,560.64	100%	0	\$0.00	NA	0	\$0
Total		115	\$27,747,560.64	100%	0	\$0.00		0	\$0
31403THK3	Unavailable	15	\$3,660,751.10	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,660,751.10	100%	0	\$0.00		0	\$0
31403THL1	Unavailable	7	\$1,524,988.83	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,524,988.83	100%	0	\$0.00		0	\$0
31403THM9	Unavailable	22	\$4,646,556.81	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,646,556.81	100%	0	\$0.00		0	\$0
31403THN7	Unavailable	14	\$2,561,542.38	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,561,542.38	100%	0	\$0.00		0	\$0
31403TKL7	Unavailable	43	\$8,936,446.36	100%	0	\$0.00	NA	0	\$0
Total		43	\$8,936,446.36	100%	0	\$0.00		0	\$0
31403TZ23	Unavailable	52	\$9,529,397.59	100%	0	\$0.00	NA	0	\$0

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Total			52	\$9,529,397.59	100%	0	\$0.00		0	\$0
31403TZ31		USAA FEDERAL SAVINGS BANK	2	\$269,816.56	13.13%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,785,567.21	86.87%	0	\$0.00	NA	0	\$0
Total			11	\$2,055,383.77	100%	0	\$0.00		0	\$0
31403TZ64		Unavailable	13	\$2,827,221.03	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,827,221.03	100%	0	\$0.00		0	\$0
31403TZ72		Unavailable	19	\$2,507,507.26	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,507,507.26	100%	0	\$0.00		0	\$0
31403TZ80		Unavailable	22	\$3,314,703.34	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,314,703.34	100%	0	\$0.00		0	\$0
31403TZ98		USAA FEDERAL SAVINGS BANK	1	\$104,598.77	4.45%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,246,739.25	95.55%	0	\$0.00	NA	0	\$0
Total			19	\$2,351,338.02	100%	0	\$0.00		0	\$0
31403TZX5		USAA FEDERAL SAVINGS BANK	17	\$3,223,872.37	57.42%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,390,556.49	42.58%	0	\$0.00	NA	0	\$0
Total			30	\$5,614,428.86	100%	0	\$0.00		0	\$0
31403TZY3		Unavailable	33	\$5,252,044.39	100%	0	\$0.00	NA	0	\$0
Total			33	\$5,252,044.39	100%	0	\$0.00		0	\$0
31403TZZ0		USAA FEDERAL SAVINGS BANK	8	\$1,474,460.90	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,474,460.90	100%	0	\$0.00		0	\$0
31403U3C3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,189,761.34	93.51%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$221,400.00	6.49%	0	\$0.00	NA	0	\$0
Total			27	\$3,411,161.34	100%	0	\$0.00		0	\$0
31403U3G4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,753,519.62	91.15%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$364,393.03	8.85%	0	\$0.00	NA	0	\$0
Total			30	\$4,117,912.65	100%	0	\$0.00		0	\$0
31403U3H2			30	\$3,059,950.00	100%	0	\$0.00	NA	0	\$0

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		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
Total			30	\$3,059,950.00	100%	0	\$0.00	0	\$0
31403U3J8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,183,260.00	100%	0	\$0.00	NA	\$0
Total			18	\$2,183,260.00	100%	0	\$0.00	0	\$0
31403U3K5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$3,925,703.00	93.69%	0	\$0.00	NA	\$0
		Unavailable	4	\$264,600.13	6.31%	0	\$0.00	NA	\$0
Total			41	\$4,190,303.13	100%	0	\$0.00	0	\$0
31403U3L3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$2,085,407.42	98.93%	0	\$0.00	NA	\$0
		Unavailable	1	\$22,500.00	1.07%	0	\$0.00	NA	\$0
Total			29	\$2,107,907.42	100%	0	\$0.00	0	\$0
31403U3M1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,508,800.00	100%	0	\$0.00	NA	\$0
Total			19	\$2,508,800.00	100%	0	\$0.00	0	\$0
31403U3N9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,886,693.12	90.77%	0	\$0.00	NA	\$0
		Unavailable	1	\$293,700.00	9.23%	0	\$0.00	NA	\$0
Total			20	\$3,180,393.12	100%	0	\$0.00	0	\$0
31403U3P4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,290,323.79	100%	0	\$0.00	NA	\$0
Total			20	\$2,290,323.79	100%	0	\$0.00	0	\$0
31403U3Q2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,480,400.51	100%	0	\$0.00	NA	\$0
Total			22	\$2,480,400.51	100%	0	\$0.00	0	\$0
31403U3R0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$3,020,369.51	100%	0	\$0.00	NA	\$0
Total			18	\$3,020,369.51	100%	0	\$0.00	0	\$0

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31403U3S8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,315,195.00	98.22%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$60,000.00	1.78%	0	\$0.00	NA	0	\$0
Total		28	\$3,375,195.00	100%	0	\$0.00		0	\$0
31403U3T6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,024,340.00	91.92%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$90,100.00	8.08%	0	\$0.00	NA	0	\$0
Total		8	\$1,114,440.00	100%	0	\$0.00		0	\$0
31403UW56	FIRST FINANCIAL CARIBBEAN CORPORATION	44	\$6,180,225.38	100%	0	\$0.00	NA	0	\$0
Total		44	\$6,180,225.38	100%	0	\$0.00		0	\$0
31403UW72	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,119,036.06	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,119,036.06	100%	0	\$0.00		0	\$0
31403UW80	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,292,603.67	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,292,603.67	100%	0	\$0.00		0	\$0
31403UWY3	FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,165,977.97	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,165,977.97	100%	0	\$0.00		0	\$0
31403X6U4	WASHINGTON MUTUAL BANK, FA	7	\$1,607,010.11	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,607,010.11	100%	0	\$0.00		0	\$0
31403X6V2	WASHINGTON MUTUAL BANK	2	\$129,183.87	0.96%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	92	\$5,434,462.70	40.37%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$7,896,361.75	58.67%	0	\$0.00	NA	0	\$0
Total		223	\$13,460,008.32	100%	0	\$0.00		0	\$0
31403X6W0	WASHINGTON MUTUAL BANK	47	\$2,908,356.98	5.56%	0	\$0.00	NA	0	\$0
		605	\$37,486,239.89	71.66%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA							
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$137,176.14	0.26%	0	\$0.00	NA	\$0
		Unavailable	192	\$11,782,640.81	22.52%	0	\$0.00	NA	\$0
Total			846	\$52,314,413.82	100%	0	\$0.00	0	\$0
31403X6X8		WASHINGTON MUTUAL BANK	3	\$208,758.05	17.61%	0	\$0.00	NA	\$0
		WASHINGTON MUTUAL BANK, FA	8	\$438,414.23	36.97%	0	\$0.00	NA	\$0
		Unavailable	8	\$538,600.00	45.42%	0	\$0.00	NA	\$0
Total			19	\$1,185,772.28	100%	0	\$0.00	0	\$0
31403X6Y6		WASHINGTON MUTUAL BANK, FA	36	\$3,401,721.35	47.91%	0	\$0.00	NA	\$0
		Unavailable	38	\$3,698,129.86	52.09%	0	\$0.00	NA	\$0
Total			74	\$7,099,851.21	100%	0	\$0.00	0	\$0
31403YBL6		WASHINGTON MUTUAL BANK, FA	11	\$948,043.14	71.12%	0	\$0.00	NA	\$0
		Unavailable	4	\$385,010.31	28.88%	0	\$0.00	NA	\$0
Total			15	\$1,333,053.45	100%	0	\$0.00	0	\$0
31403YBM4		WASHINGTON MUTUAL BANK, FA	8	\$861,141.05	75.69%	0	\$0.00	NA	\$0
		Unavailable	3	\$276,571.07	24.31%	0	\$0.00	NA	\$0
Total			11	\$1,137,712.12	100%	0	\$0.00	0	\$0
31404FDQ3		WACHOVIA MORTGAGE CORPORATION	9	\$1,011,132.79	98.06%	0	\$0.00	NA	\$0
		Unavailable	1	\$20,000.00	1.94%	0	\$0.00	NA	\$0
Total			10	\$1,031,132.79	100%	0	\$0.00	0	\$0
31404FDR1		WACHOVIA MORTGAGE CORPORATION	4	\$235,738.04	20.13%	0	\$0.00	NA	\$0
		Unavailable	16	\$935,456.50	79.87%	0	\$0.00	NA	\$0
Total			20	\$1,171,194.54	100%	0	\$0.00	0	\$0
31404FDT7		WACHOVIA MORTGAGE CORPORATION	4	\$759,124.76	29.28%	0	\$0.00	NA	\$0
		Unavailable	10	\$1,833,806.36	70.72%	0	\$0.00	NA	\$0
Total			14	\$2,592,931.12	100%	0	\$0.00	0	\$0

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31404LVA5	RATE ONE HOME LOANS INC.	7	\$992,900.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$992,900.00	100%	0	\$0.00		0	\$0
31404M6F0	CITIMORTGAGE, INC.	28	\$4,603,174.19	28.49%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$11,552,629.15	71.51%	0	\$0.00	NA	0	\$0
Total		80	\$16,155,803.34	100%	0	\$0.00		0	\$0
31404M7H5	CITIMORTGAGE, INC.	12	\$1,274,029.94	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,274,029.94	100%	0	\$0.00		0	\$0
31404M7K8	CITIMORTGAGE, INC.	36	\$7,604,688.09	25.19%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$22,581,006.00	74.81%	0	\$0.00	NA	0	\$0
Total		150	\$30,185,694.09	100%	0	\$0.00		0	\$0
31404M7L6	Unavailable	34	\$6,251,975.46	100%	0	\$0.00	NA	0	\$0
Total		34	\$6,251,975.46	100%	0	\$0.00		0	\$0
31404M7M4	CITIMORTGAGE, INC.	10	\$1,032,773.43	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,032,773.43	100%	0	\$0.00		0	\$0
31404MLF3	PULTE MORTGAGE, L.L.C.	209	\$36,000,430.00	100%	0	\$0.00	NA	0	\$0
Total		209	\$36,000,430.00	100%	0	\$0.00		0	\$0
31404MLG1	PULTE MORTGAGE, L.L.C.	63	\$12,000,823.78	100%	0	\$0.00	NA	0	\$0
Total		63	\$12,000,823.78	100%	0	\$0.00		0	\$0
31404MLH9	PULTE MORTGAGE, L.L.C.	44	\$7,499,758.00	100%	0	\$0.00	NA	0	\$0
Total		44	\$7,499,758.00	100%	0	\$0.00		0	\$0
31404MLJ5	PULTE MORTGAGE, L.L.C.	58	\$10,000,752.00	100%	0	\$0.00	NA	0	\$0
Total		58	\$10,000,752.00	100%	0	\$0.00		0	\$0
31404MVJ4	U.S. BANK N.A.	4	\$439,208.62	100%	0	\$0.00	NA	0	\$0
Total		4	\$439,208.62	100%	0	\$0.00		0	\$0
31404N3T1	COMMERCIAL FEDERAL BANK	1	\$89,718.90	15.18%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$501,228.68	84.82%	0	\$0.00	NA	0	\$0
Total		8	\$590,947.58	100%	0	\$0.00		0	\$0

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31404N3U8		Unavailable	11	\$421,572.88	100%	0	\$0.00	NA	0	\$0
Total			11	\$421,572.88	100%	0	\$0.00		0	\$0
31404PCW9		BANKNORTH, NA	14	\$2,447,000.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,447,000.00	100%	0	\$0.00		0	\$0
31404PCY5		BANKNORTH, NA	160	\$25,391,256.34	100%	0	\$0.00	NA	0	\$0
Total			160	\$25,391,256.34	100%	0	\$0.00		0	\$0
31404PCZ2		BANKNORTH, NA	22	\$3,639,967.08	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,639,967.08	100%	0	\$0.00		0	\$0
31404RH42		FIRST STAR SAVINGS BANK	11	\$1,026,592.19	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,026,592.19	100%	0	\$0.00		0	\$0
31404RHE0		RBC MORTGAGE COMPANY	2	\$424,114.83	28.02%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,089,398.04	71.98%	0	\$0.00	NA	0	\$0
Total			9	\$1,513,512.87	100%	0	\$0.00		0	\$0
31404RHF7		RBC MORTGAGE COMPANY	3	\$379,500.00	27.17%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,017,500.00	72.83%	0	\$0.00	NA	0	\$0
Total			10	\$1,397,000.00	100%	0	\$0.00		0	\$0
31404RHG5		RBC MORTGAGE COMPANY	1	\$70,000.00	6.77%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$964,325.22	93.23%	0	\$0.00	NA	0	\$0
Total			10	\$1,034,325.22	100%	0	\$0.00		0	\$0
31404RV87		U.S. BANK N.A.	2	\$116,385.23	100%	0	\$0.00	NA	0	\$0
Total			2	\$116,385.23	100%	0	\$0.00		0	\$0
31404RV95		U.S. BANK N.A.	4	\$389,635.08	100%	0	\$0.00	NA	0	\$0
Total			4	\$389,635.08	100%	0	\$0.00		0	\$0
31404SBM6		WASHINGTON MUTUAL BANK	24	\$2,982,466.57	75.25%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$981,127.60	24.75%	0	\$0.00	NA	0	\$0
Total			31	\$3,963,594.17	100%	0	\$0.00		0	\$0
31404SQT5		HARWOOD STREET FUNDING I, LLC	23	\$4,088,484.82	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,088,484.82	100%	0	\$0.00		0	\$0

31404SQU2		HARWOOD STREET FUNDING I, LLC	41	\$5,153,833.56	100%	0	\$0.00	NA	0	\$0
Total			41	\$5,153,833.56	100%	0	\$0.00		0	\$0
31404SZG3		RBC MORTGAGE COMPANY	14	\$1,737,364.19	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,737,364.19	100%	0	\$0.00		0	\$0
31404SZH1		RBC MORTGAGE COMPANY	10	\$1,676,297.24	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,676,297.24	100%	0	\$0.00		0	\$0
31404SZJ7		RBC MORTGAGE COMPANY	22	\$3,406,720.82	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,406,720.82	100%	0	\$0.00		0	\$0
31404SZK4		RBC MORTGAGE COMPANY	9	\$1,578,329.20	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,578,329.20	100%	0	\$0.00		0	\$0
31404SZL2		RBC MORTGAGE COMPANY	20	\$2,859,057.56	93.31%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$205,000.00	6.69%	0	\$0.00	NA	0	\$0
Total			21	\$3,064,057.56	100%	0	\$0.00		0	\$0
31404SZM0		RBC MORTGAGE COMPANY	14	\$2,567,200.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,567,200.00	100%	0	\$0.00		0	\$0
31404SZN8		RBC MORTGAGE COMPANY	9	\$1,648,234.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,648,234.00	100%	0	\$0.00		0	\$0
31404SZP3		RBC MORTGAGE COMPANY	19	\$2,448,630.00	96.08%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$100,000.00	3.92%	0	\$0.00	NA	0	\$0
Total			20	\$2,548,630.00	100%	0	\$0.00		0	\$0
31404SZR9		RBC MORTGAGE COMPANY	7	\$1,035,500.16	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,035,500.16	100%	0	\$0.00		0	\$0
31404T2U6		EVERBANK	10	\$2,045,012.08	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,045,012.08	100%	0	\$0.00		0	\$0
31404T2V4		EVERBANK	9	\$1,841,707.86	100%	0	\$0.00	NA	0	\$0

Total			9	\$1,841,707.86	100%	0	\$0.00		0	\$0
31404TXT5		HOMESTREET BANK	29	\$5,127,550.00	100%	0	\$0.00	NA	0	\$0
Total			29	\$5,127,550.00	100%	0	\$0.00		0	\$0
31404TXU2		HOMESTREET BANK	11	\$1,358,500.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,358,500.00	100%	0	\$0.00		0	\$0
31404TXV0		HOMESTREET BANK	20	\$3,538,800.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,538,800.00	100%	0	\$0.00		0	\$0
31404TXW8		HOMESTREET BANK	4	\$1,193,350.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,193,350.00	100%	0	\$0.00		0	\$0
31404UG20		RBC CENTURA BANK	10	\$1,011,368.90	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,011,368.90	100%	0	\$0.00		0	\$0
31404UGZ7		RBC CENTURA BANK	9	\$1,071,343.26	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,071,343.26	100%	0	\$0.00		0	\$0
31404VMD7		U.S. BANK N.A.	4	\$334,393.73	100%	0	\$0.00	NA	0	\$0
Total			4	\$334,393.73	100%	0	\$0.00		0	\$0
31404VNE4		WACHOVIA MORTGAGE CORPORATION	38	\$7,077,204.58	70.61%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,945,212.64	29.39%	0	\$0.00	NA	0	\$0
Total			52	\$10,022,417.22	100%	0	\$0.00		0	\$0
31404VNF1		WACHOVIA MORTGAGE CORPORATION	29	\$5,830,048.28	57.81%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,254,645.51	42.19%	0	\$0.00	NA	0	\$0
Total			51	\$10,084,693.79	100%	0	\$0.00		0	\$0
31404VNG9		WACHOVIA MORTGAGE CORPORATION	40	\$7,570,342.32	75.72%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,426,879.91	24.28%	0	\$0.00	NA	0	\$0
Total			56	\$9,997,222.23	100%	0	\$0.00		0	\$0
31404VNH7		WACHOVIA MORTGAGE CORPORATION	36	\$6,567,364.17	66.06%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,374,382.00	33.94%	0	\$0.00	NA	0	\$0
Total			52	\$9,941,746.17	100%	0	\$0.00		0	\$0

31404VNJ3	WACHOVIA MORTGAGE CORPORATION	11	\$1,850,588.71	91.86%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$164,000.00	8.14%	0	\$0.00	NA	0	\$0
Total		12	\$2,014,588.71	100%	0	\$0.00		0	\$0
31404XH23	CITIMORTGAGE, INC.	3	\$598,300.00	2.48%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$23,571,074.21	97.52%	0	\$0.00	NA	0	\$0
Total		122	\$24,169,374.21	100%	0	\$0.00		0	\$0
31404XH31	CITIMORTGAGE, INC.	48	\$9,313,088.51	26.14%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$26,311,708.88	73.86%	0	\$0.00	NA	0	\$0
Total		190	\$35,624,797.39	100%	0	\$0.00		0	\$0
31404XH49	CITIMORTGAGE, INC.	2	\$656,000.00	2.01%	0	\$0.00	NA	0	\$0
	Unavailable	163	\$31,967,697.87	97.99%	0	\$0.00	NA	0	\$0
Total		165	\$32,623,697.87	100%	0	\$0.00		0	\$0
31404XH56	CITIMORTGAGE, INC.	30	\$6,074,537.00	22.93%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$20,417,936.12	77.07%	0	\$0.00	NA	0	\$0
Total		132	\$26,492,473.12	100%	0	\$0.00		0	\$0
31404XH64	Unavailable	44	\$9,673,149.08	100%	0	\$0.00	NA	0	\$0
Total		44	\$9,673,149.08	100%	0	\$0.00		0	\$0
31404XH72	CITIMORTGAGE, INC.	57	\$11,097,111.78	20.25%	0	\$0.00	NA	0	\$0
	Unavailable	224	\$43,699,579.60	79.75%	0	\$0.00	NA	0	\$0
Total		281	\$54,796,691.38	100%	0	\$0.00		0	\$0
31404XH80	Unavailable	48	\$10,609,674.28	100%	0	\$0.00	NA	0	\$0
Total		48	\$10,609,674.28	100%	0	\$0.00		0	\$0
31404XH98	CITIMORTGAGE, INC.	7	\$1,639,920.49	45%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,004,267.46	55%	0	\$0.00	NA	0	\$0
Total		15	\$3,644,187.95	100%	0	\$0.00		0	\$0
31404XHR8	Unavailable	37	\$7,421,041.97	100%	0	\$0.00	NA	0	\$0
Total		37	\$7,421,041.97	100%	0	\$0.00		0	\$0
31404XHS6	Unavailable	25	\$5,380,710.00	100%	0	\$0.00	NA	0	\$0
Total		25	\$5,380,710.00	100%	0	\$0.00		0	\$0
31404XHV9	CITIMORTGAGE, INC.	1	\$140,650.00	9.34%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,364,737.48	90.66%	0	\$0.00	NA	0	\$0
Total		7	\$1,505,387.48	100%	0	\$0.00		0	\$0

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31404XHZ0	CITIMORTGAGE, INC.	25	\$4,394,050.00	18.02%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$19,990,587.31	81.98%	0	\$0.00	NA	0	\$0
Total		136	\$24,384,637.31	100%	0	\$0.00		0	\$0
31404XJA3	Unavailable	13	\$3,133,620.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,133,620.00	100%	0	\$0.00		0	\$0
31404XJB1	Unavailable	7	\$1,574,800.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,574,800.00	100%	0	\$0.00		0	\$0
31404XJC9	CITIMORTGAGE, INC.	7	\$1,260,960.00	14.63%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$7,356,111.78	85.37%	0	\$0.00	NA	0	\$0
Total		50	\$8,617,071.78	100%	0	\$0.00		0	\$0
31404XKH6	Unavailable	22	\$1,207,029.82	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,207,029.82	100%	0	\$0.00		0	\$0
31404XKJ2	Unavailable	15	\$1,971,353.70	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,971,353.70	100%	0	\$0.00		0	\$0
31404XKK9	Unavailable	22	\$4,291,932.52	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,291,932.52	100%	0	\$0.00		0	\$0
31404XKL7	CITIMORTGAGE, INC.	4	\$640,695.48	42.15%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$879,469.56	57.85%	0	\$0.00	NA	0	\$0
Total		9	\$1,520,165.04	100%	0	\$0.00		0	\$0
31404XKM5	CITIMORTGAGE, INC.	22	\$4,319,721.68	42.22%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,912,882.55	57.78%	0	\$0.00	NA	0	\$0
Total		51	\$10,232,604.23	100%	0	\$0.00		0	\$0
31404XKN3	CITIMORTGAGE, INC.	85	\$18,770,652.64	98.93%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$202,099.08	1.07%	0	\$0.00	NA	0	\$0
Total		86	\$18,972,751.72	100%	0	\$0.00		0	\$0
31404XKP8	CITIMORTGAGE, INC.	128	\$26,280,365.34	86.73%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,021,366.72	13.27%	0	\$0.00	NA	0	\$0
Total		149	\$30,301,732.06	100%	0	\$0.00		0	\$0
31404XKQ6	CITIMORTGAGE, INC.	34	\$4,493,492.57	16.76%	0	\$0.00	NA	0	\$0
	Unavailable	169	\$22,310,323.65	83.24%	0	\$0.00	NA	0	\$0
Total		203	\$26,803,816.22	100%	0	\$0.00		0	\$0
31404XKR4	CITIMORTGAGE, INC.	8	\$1,429,916.35	40.06%	0	\$0.00	NA	0	\$0

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	Unavailable	13	\$2,139,191.21	59.94%	0	\$0.00	NA	0	\$0
Total		21	\$3,569,107.56	100%	0	\$0.00		0	\$0
31404XKS2	CITIMORTGAGE, INC.	4	\$832,614.98	11.57%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,361,289.97	88.43%	0	\$0.00	NA	0	\$0
Total		31	\$7,193,904.95	100%	0	\$0.00		0	\$0
31404XKT0	CITIMORTGAGE, INC.	44	\$8,960,297.74	8.78%	0	\$0.00	NA	0	\$0
	Unavailable	424	\$93,075,978.99	91.22%	0	\$0.00	NA	0	\$0
Total		468	\$102,036,276.73	100%	0	\$0.00		0	\$0
31404XKU7	CITIMORTGAGE, INC.	92	\$23,626,492.10	21.72%	0	\$0.00	NA	0	\$0
	Unavailable	347	\$85,151,298.58	78.28%	0	\$0.00	NA	0	\$0
Total		439	\$108,777,790.68	100%	0	\$0.00		0	\$0
31404XKV5	CITIMORTGAGE, INC.	56	\$13,028,568.19	18.53%	0	\$0.00	NA	0	\$0
	Unavailable	239	\$57,299,680.20	81.47%	0	\$0.00	NA	0	\$0
Total		295	\$70,328,248.39	100%	0	\$0.00		0	\$0
31404XKW3	CITIMORTGAGE, INC.	4	\$560,381.54	3.18%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$17,041,778.06	96.82%	0	\$0.00	NA	0	\$0
Total		82	\$17,602,159.60	100%	0	\$0.00		0	\$0
31404XKX1	CITIMORTGAGE, INC.	6	\$1,003,363.34	9.51%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$9,545,372.61	90.49%	0	\$0.00	NA	0	\$0
Total		60	\$10,548,735.95	100%	0	\$0.00		0	\$0
31404XNH3	CITIMORTGAGE, INC.	4	\$825,250.00	5.73%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$13,582,028.37	94.27%	0	\$0.00	NA	0	\$0
Total		71	\$14,407,278.37	100%	0	\$0.00		0	\$0
31404XNJ9	CITIMORTGAGE, INC.	8	\$1,828,700.87	9.27%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$17,891,613.01	90.73%	0	\$0.00	NA	0	\$0
Total		98	\$19,720,313.88	100%	0	\$0.00		0	\$0
31404XNW0	CITIMORTGAGE, INC.	13	\$2,637,312.55	15%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$14,944,501.09	85%	0	\$0.00	NA	0	\$0
Total		93	\$17,581,813.64	100%	0	\$0.00		0	\$0
31404XNX8	CITIMORTGAGE, INC.	9	\$1,590,629.00	39.87%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,399,099.75	60.13%	0	\$0.00	NA	0	\$0
Total		21	\$3,989,728.75	100%	0	\$0.00		0	\$0
31404XPB4	CITIMORTGAGE, INC.	4	\$501,634.53	17.67%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,337,527.16	82.33%	0	\$0.00	NA	0	\$0

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Total			20	\$2,839,161.69	100%	0	\$0.00		0	\$0
31404XPC2	Unavailable		36	\$7,229,938.36	100%	0	\$0.00	NA	0	\$0
Total			36	\$7,229,938.36	100%	0	\$0.00		0	\$0
31404XQ23	CITIMORTGAGE, INC.		15	\$912,722.84	31.49%	0	\$0.00	NA	0	\$0
	Unavailable		28	\$1,985,375.91	68.51%	0	\$0.00	NA	0	\$0
Total			43	\$2,898,098.75	100%	0	\$0.00		0	\$0
31404XQ31	CITIMORTGAGE, INC.		24	\$4,934,573.43	48.89%	0	\$0.00	NA	0	\$0
	Unavailable		26	\$5,158,092.58	51.11%	0	\$0.00	NA	0	\$0
Total			50	\$10,092,666.01	100%	0	\$0.00		0	\$0
31404XQ49	CITIMORTGAGE, INC.		1	\$229,801.97	17.16%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$1,108,984.15	82.84%	0	\$0.00	NA	0	\$0
Total			12	\$1,338,786.12	100%	0	\$0.00		0	\$0
31404XQ56	CITIMORTGAGE, INC.		33	\$8,404,425.55	11.35%	0	\$0.00	NA	0	\$0
	Unavailable		286	\$65,675,972.68	88.65%	0	\$0.00	NA	0	\$0
Total			319	\$74,080,398.23	100%	0	\$0.00		0	\$0
31404XQ64	CITIMORTGAGE, INC.		33	\$6,547,808.55	22.21%	0	\$0.00	NA	0	\$0
	Unavailable		112	\$22,927,541.06	77.79%	0	\$0.00	NA	0	\$0
Total			145	\$29,475,349.61	100%	0	\$0.00		0	\$0
31404XQ72	CITIMORTGAGE, INC.		12	\$2,988,872.00	16.97%	0	\$0.00	NA	0	\$0
	Unavailable		68	\$14,628,063.80	83.03%	0	\$0.00	NA	0	\$0
Total			80	\$17,616,935.80	100%	0	\$0.00		0	\$0
31404XQ80	CITIMORTGAGE, INC.		37	\$7,667,210.14	25.94%	0	\$0.00	NA	0	\$0
	Unavailable		105	\$21,888,940.91	74.06%	0	\$0.00	NA	0	\$0
Total			142	\$29,556,151.05	100%	0	\$0.00		0	\$0
31404XQ98	CITIMORTGAGE, INC.		2	\$195,000.00	15.03%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$1,102,800.00	84.97%	0	\$0.00	NA	0	\$0
Total			6	\$1,297,800.00	100%	0	\$0.00		0	\$0
31404XQU1	CITIMORTGAGE, INC.		16	\$984,056.94	13.67%	0	\$0.00	NA	0	\$0
	Unavailable		96	\$6,217,101.68	86.33%	0	\$0.00	NA	0	\$0
Total			112	\$7,201,158.62	100%	0	\$0.00		0	\$0
31404XQV9	CITIMORTGAGE, INC.		12	\$1,173,633.28	13.61%	0	\$0.00	NA	0	\$0
	Unavailable		76	\$7,448,780.65	86.39%	0	\$0.00	NA	0	\$0
Total			88	\$8,622,413.93	100%	0	\$0.00		0	\$0

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31404XQW7	CITIMORTGAGE, INC.	16	\$2,165,780.62	12.23%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$15,540,648.03	87.77%	0	\$0.00	NA	0	\$0
Total		134	\$17,706,428.65	100%	0	\$0.00		0	\$0
31404XQY3	CITIMORTGAGE, INC.	31	\$1,941,142.61	28.66%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$4,832,173.34	71.34%	0	\$0.00	NA	0	\$0
Total		106	\$6,773,315.95	100%	0	\$0.00		0	\$0
31404XQZ0	CITIMORTGAGE, INC.	24	\$2,394,635.25	22.81%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$8,103,047.82	77.19%	0	\$0.00	NA	0	\$0
Total		107	\$10,497,683.07	100%	0	\$0.00		0	\$0
31404XRA4	Unavailable	51	\$11,229,141.67	100%	0	\$0.00	NA	0	\$0
Total		51	\$11,229,141.67	100%	0	\$0.00		0	\$0
31404XS70	CITIMORTGAGE, INC.	46	\$8,114,439.75	100%	0	\$0.00	NA	0	\$0
Total		46	\$8,114,439.75	100%	0	\$0.00		0	\$0
31404YD25	Unavailable	20	\$4,021,275.59	100%	0	\$0.00	NA	0	\$0
Total		20	\$4,021,275.59	100%	0	\$0.00		0	\$0
31404YD33	INDYMAC BANK, FSB	10	\$897,631.87	57.76%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$656,529.26	42.24%	0	\$0.00	NA	0	\$0
Total		16	\$1,554,161.13	100%	0	\$0.00		0	\$0
31404YD74	INDYMAC BANK, FSB	36	\$8,484,263.26	68.2%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,956,183.77	31.8%	0	\$0.00	NA	0	\$0
Total		53	\$12,440,447.03	100%	0	\$0.00		0	\$0
31404YD82	INDYMAC BANK, FSB	70	\$13,537,076.97	52.99%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$12,008,385.00	47.01%	0	\$0.00	NA	0	\$0
Total		127	\$25,545,461.97	100%	0	\$0.00		0	\$0
31404YD90	INDYMAC BANK, FSB	9	\$2,079,288.67	55.62%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,658,995.30	44.38%	0	\$0.00	NA	0	\$0
Total		19	\$3,738,283.97	100%	0	\$0.00		0	\$0
31404YDA7	INDYMAC BANK, FSB	7	\$1,524,182.18	84.48%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$280,000.00	15.52%	0	\$0.00	NA	0	\$0
Total		8	\$1,804,182.18	100%	0	\$0.00		0	\$0
31404YDB5	INDYMAC BANK, FSB	14	\$2,281,597.17	58.56%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,614,441.01	41.44%	0	\$0.00	NA	0	\$0
Total		24	\$3,896,038.18	100%	0	\$0.00		0	\$0

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31404YDC3	INDYMAC BANK, FSB	3	\$296,000.00	14.47%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,749,833.76	85.53%	0	\$0.00	NA	0	\$0
Total		12	\$2,045,833.76	100%	0	\$0.00		0	\$0
31404YDF6	INDYMAC BANK, FSB	31	\$6,039,742.15	16.65%	0	\$0.00	NA	0	\$0
	Unavailable	157	\$30,227,206.24	83.35%	0	\$0.00	NA	0	\$0
Total		188	\$36,266,948.39	100%	0	\$0.00		0	\$0
31404YDG4	INDYMAC BANK, FSB	2	\$368,670.61	11.66%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,793,902.81	88.34%	0	\$0.00	NA	0	\$0
Total		16	\$3,162,573.42	100%	0	\$0.00		0	\$0
31404YDH2	Unavailable	17	\$3,530,121.17	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,530,121.17	100%	0	\$0.00		0	\$0
31404YDJ8	INDYMAC BANK, FSB	2	\$388,388.71	6.88%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$5,259,295.55	93.12%	0	\$0.00	NA	0	\$0
Total		20	\$5,647,684.26	100%	0	\$0.00		0	\$0
31404YDK5	INDYMAC BANK, FSB	12	\$3,026,432.11	12.14%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$21,909,147.88	87.86%	0	\$0.00	NA	0	\$0
Total		111	\$24,935,579.99	100%	0	\$0.00		0	\$0
31404YDR0	Unavailable	2	\$467,071.87	100%	0	\$0.00	NA	0	\$0
Total		2	\$467,071.87	100%	0	\$0.00		0	\$0
31404YDU3	Unavailable	18	\$3,665,408.32	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,665,408.32	100%	0	\$0.00		0	\$0
31404YDV1	Unavailable	68	\$13,199,555.56	100%	0	\$0.00	NA	0	\$0
Total		68	\$13,199,555.56	100%	0	\$0.00		0	\$0
31404YDW9	INDYMAC BANK, FSB	1	\$155,000.00	0.96%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$15,952,817.39	99.04%	0	\$0.00	NA	0	\$0
Total		86	\$16,107,817.39	100%	0	\$0.00		0	\$0
31404YDX7	INDYMAC BANK, FSB	4	\$913,600.00	9.71%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$8,494,676.44	90.29%	0	\$0.00	NA	0	\$0
Total		45	\$9,408,276.44	100%	0	\$0.00		0	\$0
31404YDY5	INDYMAC BANK, FSB	2	\$555,200.00	16.25%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,860,820.00	83.75%	0	\$0.00	NA	0	\$0
Total		17	\$3,416,020.00	100%	0	\$0.00		0	\$0
31404YDZ2	INDYMAC BANK, FSB	2	\$433,855.55	7.93%	0	\$0.00	NA	0	\$0

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		Unavailable	25	\$5,034,338.68	92.07%	0	\$0.00	NA	0	\$0
Total			27	\$5,468,194.23	100%	0	\$0.00		0	\$0
31404YEA6		INDYMAC BANK, FSB	2	\$375,200.00	18.1%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,697,713.10	81.9%	0	\$0.00	NA	0	\$0
Total			15	\$2,072,913.10	100%	0	\$0.00		0	\$0
31404YV82		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$81,350.00	2.19%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,637,981.68	97.81%	0	\$0.00	NA	0	\$0
Total			25	\$3,719,331.68	100%	0	\$0.00		0	\$0
31405A3R2		WASHINGTON MUTUAL BANK, FA	1	\$277,723.25	23.89%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$885,019.66	76.11%	0	\$0.00	NA	0	\$0
Total			4	\$1,162,742.91	100%	0	\$0.00		0	\$0
31405A3W1		WASHINGTON MUTUAL BANK, FA	7	\$942,095.69	76.61%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$287,711.28	23.39%	0	\$0.00	NA	0	\$0
Total			9	\$1,229,806.97	100%	0	\$0.00		0	\$0
31405A3X9		WASHINGTON MUTUAL BANK, FA	6	\$783,630.91	31.56%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,699,263.26	68.44%	0	\$0.00	NA	0	\$0
Total			14	\$2,482,894.17	100%	0	\$0.00		0	\$0
31405A3Y7		WASHINGTON MUTUAL BANK, FA	3	\$303,180.02	24.49%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$934,965.29	75.51%	0	\$0.00	NA	0	\$0
Total			9	\$1,238,145.31	100%	0	\$0.00		0	\$0
31405A3Z4		WASHINGTON MUTUAL BANK, FA	5	\$402,868.84	35.56%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$730,064.06	64.44%	0	\$0.00	NA	0	\$0
Total			14	\$1,132,932.90	100%	0	\$0.00		0	\$0
31405A4A8		WASHINGTON MUTUAL BANK	8	\$1,423,044.95	78.3%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$394,318.57	21.7%	0	\$0.00	NA	0	\$0
Total			12	\$1,817,363.52	100%	0	\$0.00		0	\$0
31405A4B6		WASHINGTON MUTUAL BANK, FA	6	\$796,164.57	37.12%	0	\$0.00	NA	0	\$0

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		Unavailable	11	\$1,348,572.61	62.88%	0	\$0.00	NA	0	\$0
Total			17	\$2,144,737.18	100%	0	\$0.00		0	\$0
31405A4D2		WASHINGTON MUTUAL BANK, FA	6	\$798,915.48	33.86%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,560,211.76	66.14%	0	\$0.00	NA	0	\$0
Total			15	\$2,359,127.24	100%	0	\$0.00		0	\$0
31405A4F7		Unavailable	6	\$1,055,163.07	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,055,163.07	100%	0	\$0.00		0	\$0
31405A4G5		WASHINGTON MUTUAL BANK, FA	3	\$608,896.02	14.55%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,576,855.65	85.45%	0	\$0.00	NA	0	\$0
Total			28	\$4,185,751.67	100%	0	\$0.00		0	\$0
31405A4H3		WASHINGTON MUTUAL BANK, FA	4	\$552,826.74	33.42%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,101,196.25	66.58%	0	\$0.00	NA	0	\$0
Total			10	\$1,654,022.99	100%	0	\$0.00		0	\$0
31405A4J9		WASHINGTON MUTUAL BANK, FA	7	\$605,930.93	49.92%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$607,883.72	50.08%	0	\$0.00	NA	0	\$0
Total			14	\$1,213,814.65	100%	0	\$0.00		0	\$0
31405A4K6		WASHINGTON MUTUAL BANK, FA	6	\$663,200.07	52.97%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$588,940.82	47.03%	0	\$0.00	NA	0	\$0
Total			13	\$1,252,140.89	100%	0	\$0.00		0	\$0
31405A4L4		WASHINGTON MUTUAL BANK	2	\$197,000.00	5.37%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	6	\$751,492.10	20.47%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$79,922.24	2.18%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,642,832.89	71.98%	0	\$0.00	NA	0	\$0
Total			32	\$3,671,247.23	100%	0	\$0.00		0	\$0
31405A4M2		WASHINGTON MUTUAL BANK, FA	9	\$1,140,445.52	48.24%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,223,608.72	51.76%	0	\$0.00	NA	0	\$0
Total			18	\$2,364,054.24	100%	0	\$0.00		0	\$0

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31405A4N0		WASHINGTON MUTUAL BANK, FA	3	\$342,921.46	27.95%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$884,051.46	72.05%	0	\$0.00	NA	0	\$0
Total			11	\$1,226,972.92	100%	0	\$0.00		0	\$0
31405AEF6		HARWOOD STREET FUNDING I, LLC	19	\$3,596,436.87	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,596,436.87	100%	0	\$0.00		0	\$0
31405AEG4		HARWOOD STREET FUNDING I, LLC	167	\$31,933,367.71	100%	0	\$0.00	NA	0	\$0
Total			167	\$31,933,367.71	100%	0	\$0.00		0	\$0
31405AEH2		HARWOOD STREET FUNDING I, LLC	33	\$1,907,839.48	100%	0	\$0.00	NA	0	\$0
Total			33	\$1,907,839.48	100%	0	\$0.00		0	\$0
31405AEJ8		HARWOOD STREET FUNDING I, LLC	31	\$2,998,588.48	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,998,588.48	100%	0	\$0.00		0	\$0
31405AEK5		HARWOOD STREET FUNDING I, LLC	39	\$5,029,812.57	100%	0	\$0.00	NA	0	\$0
Total			39	\$5,029,812.57	100%	0	\$0.00		0	\$0
31405AEL3		HARWOOD STREET FUNDING I, LLC	241	\$44,634,077.29	100%	0	\$0.00	NA	0	\$0
Total			241	\$44,634,077.29	100%	0	\$0.00		0	\$0
31405AG72		CROWN MORTGAGE COMPANY	6	\$1,068,872.92	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,068,872.92	100%	0	\$0.00		0	\$0
31405AGL1		INDEPENDENT BANK CORPORATION	16	\$1,610,199.36	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,610,199.36	100%	0	\$0.00		0	\$0
31405AGM9		INDEPENDENT BANK CORPORATION	14	\$1,596,127.66	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,596,127.66	100%	0	\$0.00		0	\$0
31405AKM4		INDYMAC BANK, FSB	10	\$2,236,590.45	42.05%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,082,611.42	57.95%	0	\$0.00	NA	0	\$0
Total			25	\$5,319,201.87	100%	0	\$0.00		0	\$0
31405AKN2		INDYMAC BANK, FSB	24	\$5,382,709.63	29.84%	0	\$0.00	NA	0	\$0

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		Unavailable	58	\$12,658,191.18	70.16%	0	\$0.00	NA	0	\$0
Total			82	\$18,040,900.81	100%	0	\$0.00		0	\$0
31405AKP7		INDYMAC BANK, FSB	31	\$5,755,488.78	11.67%	0	\$0.00	NA	0	\$0
		Unavailable	217	\$43,566,688.10	88.33%	0	\$0.00	NA	0	\$0
Total			248	\$49,322,176.88	100%	0	\$0.00		0	\$0
31405AKQ5		INDYMAC BANK, FSB	11	\$2,183,255.71	7.65%	0	\$0.00	NA	0	\$0
		Unavailable	156	\$26,346,766.46	92.35%	0	\$0.00	NA	0	\$0
Total			167	\$28,530,022.17	100%	0	\$0.00		0	\$0
31405AL50		INDYMAC BANK, FSB	2	\$304,976.12	21.91%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,087,101.93	78.09%	0	\$0.00	NA	0	\$0
Total			8	\$1,392,078.05	100%	0	\$0.00		0	\$0
31405AL68		INDYMAC BANK, FSB	7	\$1,063,754.31	8.83%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$10,982,917.91	91.17%	0	\$0.00	NA	0	\$0
Total			69	\$12,046,672.22	100%	0	\$0.00		0	\$0
31405AL76		INDYMAC BANK, FSB	6	\$751,000.00	24.1%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,365,576.23	75.9%	0	\$0.00	NA	0	\$0
Total			18	\$3,116,576.23	100%	0	\$0.00		0	\$0
31405AL84		INDYMAC BANK, FSB	2	\$228,000.00	4.32%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,044,862.76	95.68%	0	\$0.00	NA	0	\$0
Total			35	\$5,272,862.76	100%	0	\$0.00		0	\$0
31405AL92		INDYMAC BANK, FSB	1	\$149,027.29	2.11%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$6,904,469.84	97.89%	0	\$0.00	NA	0	\$0
Total			45	\$7,053,497.13	100%	0	\$0.00		0	\$0
31405AMA8		INDYMAC BANK, FSB	1	\$120,000.00	11.62%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$912,600.00	88.38%	0	\$0.00	NA	0	\$0
Total			14	\$1,032,600.00	100%	0	\$0.00		0	\$0
31405AME0		INDYMAC BANK, FSB	15	\$3,478,821.83	62.33%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,102,712.46	37.67%	0	\$0.00	NA	0	\$0
Total			26	\$5,581,534.29	100%	0	\$0.00		0	\$0
31405AMF7		INDYMAC BANK, FSB	3	\$728,481.09	31%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,621,401.09	69%	0	\$0.00	NA	0	\$0
Total			14	\$2,349,882.18	100%	0	\$0.00		0	\$0
31405AMG5		Unavailable	10	\$1,328,675.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,328,675.00	100%	0	\$0.00		0	\$0

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31405BD24	SUNTRUST MORTGAGE INC.	19	\$3,558,400.00	25.73%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$10,270,255.47	74.27%	0	\$0.00	NA	0	\$0
Total		77	\$13,828,655.47	100%	0	\$0.00		0	\$0
31405BDY4	SUNTRUST MORTGAGE INC.	17	\$2,986,227.02	58.86%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,087,025.04	41.14%	0	\$0.00	NA	0	\$0
Total		31	\$5,073,252.06	100%	0	\$0.00		0	\$0
31405BDZ1	SUNTRUST MORTGAGE INC.	38	\$6,268,889.88	50.89%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,048,808.82	49.11%	0	\$0.00	NA	0	\$0
Total		69	\$12,317,698.70	100%	0	\$0.00		0	\$0
31405BH20	HARWOOD STREET FUNDING I, LLC	7	\$1,131,176.80	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,131,176.80	100%	0	\$0.00		0	\$0
31405BH38	HARWOOD STREET FUNDING I, LLC	26	\$3,656,815.09	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,656,815.09	100%	0	\$0.00		0	\$0
31405BK26	HARWOOD STREET FUNDING I, LLC	189	\$39,450,724.34	100%	0	\$0.00	NA	0	\$0
Total		189	\$39,450,724.34	100%	0	\$0.00		0	\$0
31405BK34	HARWOOD STREET FUNDING I, LLC	46	\$4,515,266.26	100%	0	\$0.00	NA	0	\$0
Total		46	\$4,515,266.26	100%	0	\$0.00		0	\$0
31405BK42	HARWOOD STREET FUNDING I, LLC	82	\$10,654,458.31	100%	0	\$0.00	NA	0	\$0
Total		82	\$10,654,458.31	100%	0	\$0.00		0	\$0
31405BK59	HARWOOD STREET FUNDING I, LLC	22	\$2,126,915.52	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,126,915.52	100%	0	\$0.00		0	\$0
31405BK67	HARWOOD STREET FUNDING I, LLC	29	\$3,750,883.09	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,750,883.09	100%	0	\$0.00		0	\$0
31405BK75	HARWOOD STREET FUNDING I, LLC	70	\$13,760,923.72	100%	0	\$0.00	NA	0	\$0
Total		70	\$13,760,923.72	100%	0	\$0.00		0	\$0

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31405C2M0	WASHINGTON MUTUAL BANK	17	\$3,932,631.86	72.36%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,502,530.62	27.64%	0	\$0.00	NA	0	\$0
Total		23	\$5,435,162.48	100%	0	\$0.00		0	\$0
31405C2N8	WASHINGTON MUTUAL BANK, FA	44	\$8,126,858.11	65.47%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,286,374.87	34.53%	0	\$0.00	NA	0	\$0
Total		65	\$12,413,232.98	100%	0	\$0.00		0	\$0
31405C2Q1	WASHINGTON MUTUAL BANK, FA	12	\$1,709,287.59	17.9%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$7,837,469.22	82.1%	0	\$0.00	NA	0	\$0
Total		54	\$9,546,756.81	100%	0	\$0.00		0	\$0
31405C2R9	WASHINGTON MUTUAL BANK	1	\$98,988.99	6.89%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	6	\$616,148.35	42.88%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$721,693.10	50.23%	0	\$0.00	NA	0	\$0
Total		18	\$1,436,830.44	100%	0	\$0.00		0	\$0
31405C2T5	WASHINGTON MUTUAL BANK	1	\$125,470.25	4.02%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	14	\$1,651,734.25	52.93%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,343,507.53	43.05%	0	\$0.00	NA	0	\$0
Total		26	\$3,120,712.03	100%	0	\$0.00		0	\$0
31405C2U2	WASHINGTON MUTUAL BANK, FA	20	\$2,784,057.37	61.4%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$177,073.57	3.91%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,573,236.06	34.69%	0	\$0.00	NA	0	\$0
Total		33	\$4,534,367.00	100%	0	\$0.00		0	\$0
31405C2V0	WASHINGTON MUTUAL BANK, FA	9	\$996,078.48	61.73%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$617,655.05	38.27%	0	\$0.00	NA	0	\$0
Total		13	\$1,613,733.53	100%	0	\$0.00		0	\$0
31405C2W8	WASHINGTON MUTUAL BANK, FA	13	\$2,589,917.91	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,589,917.91	100%	0	\$0.00		0	\$0

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31405C2Y4		WASHINGTON MUTUAL BANK	4	\$531,800.00	15.35%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	8	\$1,123,555.32	32.44%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,808,181.03	52.21%	0	\$0.00	NA	0	\$0
Total			25	\$3,463,536.35	100%	0	\$0.00		0	\$0
31405C2Z1		WASHINGTON MUTUAL BANK, FA	3	\$125,438.35	5.08%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,343,682.34	94.92%	0	\$0.00	NA	0	\$0
Total			24	\$2,469,120.69	100%	0	\$0.00		0	\$0
31405C4P1		WASHINGTON MUTUAL BANK	6	\$596,704.67	55.09%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$486,471.95	44.91%	0	\$0.00	NA	0	\$0
Total			9	\$1,083,176.62	100%	0	\$0.00		0	\$0
31405C4Q9		WASHINGTON MUTUAL BANK, FA	28	\$1,874,009.36	56.82%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,423,910.00	43.18%	0	\$0.00	NA	0	\$0
Total			49	\$3,297,919.36	100%	0	\$0.00		0	\$0
31405CHV4		IRWIN MORTGAGE CORPORATION	13	\$1,882,774.00	31.51%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,092,548.41	68.49%	0	\$0.00	NA	0	\$0
Total			48	\$5,975,322.41	100%	0	\$0.00		0	\$0
31405CTG4		MI FINANCIAL CORPORATION	6	\$1,072,307.54	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,072,307.54	100%	0	\$0.00		0	\$0
31405CTH2		MI FINANCIAL CORPORATION	22	\$4,490,000.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,490,000.00	100%	0	\$0.00		0	\$0
31405CXQ7		WASHINGTON MUTUAL BANK	44	\$4,345,862.84	11.8%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	253	\$24,353,485.19	66.13%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$8,124,644.68	22.07%	0	\$0.00	NA	0	\$0
Total			379	\$36,823,992.71	100%	0	\$0.00		0	\$0
31405CXR5		WASHINGTON MUTUAL BANK	3	\$281,279.75	19.37%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	8	\$769,903.45	53.02%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$400,797.79	27.61%	0	\$0.00	NA	0	\$0

Total			15	\$1,451,980.99	100%	0	\$0.00		0	\$0
31405CXS3		WASHINGTON MUTUAL BANK, FA	14	\$1,649,402.43	41.43%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,332,244.21	58.57%	0	\$0.00	NA	0	\$0
Total			34	\$3,981,646.64	100%	0	\$0.00		0	\$0
31405CXT1		WASHINGTON MUTUAL BANK	20	\$2,366,860.35	12.86%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	108	\$12,716,652.92	69.08%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,324,453.62	18.06%	0	\$0.00	NA	0	\$0
Total			156	\$18,407,966.89	100%	0	\$0.00		0	\$0
31405CXU8		WASHINGTON MUTUAL BANK	2	\$248,200.00	15.99%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	8	\$952,762.08	61.38%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$351,319.64	22.63%	0	\$0.00	NA	0	\$0
Total			13	\$1,552,281.72	100%	0	\$0.00		0	\$0
31405CXV6		WASHINGTON MUTUAL BANK, FA	23	\$3,236,909.31	41.73%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,519,430.97	58.27%	0	\$0.00	NA	0	\$0
Total			56	\$7,756,340.28	100%	0	\$0.00		0	\$0
31405CY37		WASHINGTON MUTUAL BANK	20	\$2,796,022.48	9.81%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	138	\$18,920,171.48	66.35%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,798,898.71	23.84%	0	\$0.00	NA	0	\$0
Total			207	\$28,515,092.67	100%	0	\$0.00		0	\$0
31405CY45		WASHINGTON MUTUAL BANK, FA	25	\$6,787,209.61	75.77%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,170,830.35	24.23%	0	\$0.00	NA	0	\$0
Total			34	\$8,958,039.96	100%	0	\$0.00		0	\$0
31405CY52		WASHINGTON MUTUAL BANK, FA	6	\$1,173,056.00	49.95%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,175,184.63	50.05%	0	\$0.00	NA	0	\$0
Total			12	\$2,348,240.63	100%	0	\$0.00		0	\$0
31405CY60		WASHINGTON MUTUAL BANK	5	\$1,051,593.63	12.03%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	20	\$4,192,761.40	47.98%	0	\$0.00	NA	0	\$0

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		Unavailable	15	\$3,494,293.74	39.99%	0	\$0.00	NA	0	\$0
Total			40	\$8,738,648.77	100%	0	\$0.00		0	\$0
31405CY78		WASHINGTON MUTUAL BANK, FA	14	\$2,752,668.34	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,752,668.34	100%	0	\$0.00		0	\$0
31405CY86		WASHINGTON MUTUAL BANK, FA	14	\$3,035,619.11	93.82%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$200,000.00	6.18%	0	\$0.00	NA	0	\$0
Total			15	\$3,235,619.11	100%	0	\$0.00		0	\$0
31405CY94		WASHINGTON MUTUAL BANK	2	\$255,000.00	2.96%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	15	\$2,867,605.99	33.33%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,481,709.98	63.71%	0	\$0.00	NA	0	\$0
Total			45	\$8,604,315.97	100%	0	\$0.00		0	\$0
31405CZA0		WASHINGTON MUTUAL BANK	2	\$226,672.28	4.02%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	18	\$2,319,940.89	41.1%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$89,046.69	1.58%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,009,244.35	53.3%	0	\$0.00	NA	0	\$0
Total			37	\$5,644,904.21	100%	0	\$0.00		0	\$0
31405CZB8		WASHINGTON MUTUAL BANK, FA	27	\$3,023,582.05	27.71%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$7,887,333.28	72.29%	0	\$0.00	NA	0	\$0
Total			72	\$10,910,915.33	100%	0	\$0.00		0	\$0
31405CZC6		WASHINGTON MUTUAL BANK	72	\$14,746,665.39	90.16%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$443,952.45	2.71%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,164,677.40	7.13%	0	\$0.00	NA	0	\$0
Total			78	\$16,355,295.24	100%	0	\$0.00		0	\$0
31405CZD4		WASHINGTON MUTUAL BANK, FA	222	\$40,411,383.60	75.96%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$12,789,205.51	24.04%	0	\$0.00	NA	0	\$0
Total			280	\$53,200,589.11	100%	0	\$0.00		0	\$0

31405CZE2		WASHINGTON MUTUAL BANK, FA	71	\$6,783,199.01	100%	0	\$0.00	NA	0	\$0
Total			71	\$6,783,199.01	100%	0	\$0.00		0	\$0
31405CZF9		WASHINGTON MUTUAL BANK, FA	270	\$32,671,205.67	61.37%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$20,566,496.01	38.63%	0	\$0.00	NA	0	\$0
Total			393	\$53,237,701.68	100%	0	\$0.00		0	\$0
31405E4N2		GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,755,518.61	16.7%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$8,757,014.36	83.3%	0	\$0.00	NA	0	\$0
Total			50	\$10,512,532.97	100%	0	\$0.00		0	\$0
31405E4P7		GREENPOINT MORTGAGE FUNDING, INC.	25	\$5,596,636.65	12.66%	0	\$0.00	NA	0	\$0
		Unavailable	217	\$38,605,680.07	87.34%	0	\$0.00	NA	0	\$0
Total			242	\$44,202,316.72	100%	0	\$0.00		0	\$0
31405E4Q5		GREENPOINT MORTGAGE FUNDING, INC.	18	\$3,629,571.26	8.79%	0	\$0.00	NA	0	\$0
		Unavailable	261	\$37,640,498.62	91.21%	0	\$0.00	NA	0	\$0
Total			279	\$41,270,069.88	100%	0	\$0.00		0	\$0
31405E4R3		GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,340,632.21	4.97%	0	\$0.00	NA	0	\$0
		Unavailable	198	\$25,616,358.29	95.03%	0	\$0.00	NA	0	\$0
Total			208	\$26,956,990.50	100%	0	\$0.00		0	\$0
31405E4S1		GREENPOINT MORTGAGE FUNDING, INC.	2	\$376,756.01	4.21%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$8,570,882.97	95.79%	0	\$0.00	NA	0	\$0
Total			66	\$8,947,638.98	100%	0	\$0.00		0	\$0
31405E4T9		GREENPOINT MORTGAGE FUNDING, INC.	5	\$590,167.69	24.36%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,832,579.49	75.64%	0	\$0.00	NA	0	\$0
Total			16	\$2,422,747.18	100%	0	\$0.00		0	\$0
31405E4U6		GREENPOINT MORTGAGE FUNDING,	5	\$750,375.70	20.44%	0	\$0.00	NA	0	\$0

		INC.								
		Unavailable	23	\$2,920,644.91	79.56%	0	\$0.00	NA	0	\$0
Total			28	\$3,671,020.61	100%	0	\$0.00		0	\$0
31405E4V4		GREENPOINT MORTGAGE FUNDING, INC.	6	\$726,273.07	11.27%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$5,718,626.49	88.73%	0	\$0.00	NA	0	\$0
Total			57	\$6,444,899.56	100%	0	\$0.00		0	\$0
31405E4W2		GREENPOINT MORTGAGE FUNDING, INC.	2	\$81,500.00	2.53%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,138,142.69	97.47%	0	\$0.00	NA	0	\$0
Total			29	\$3,219,642.69	100%	0	\$0.00		0	\$0
31405EP82		WASHINGTON MUTUAL BANK, FA	10	\$1,152,506.09	23.72%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,705,996.73	76.28%	0	\$0.00	NA	0	\$0
Total			43	\$4,858,502.82	100%	0	\$0.00		0	\$0
31405EP90		WASHINGTON MUTUAL BANK, FA	29	\$2,842,102.36	40.01%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,261,666.75	59.99%	0	\$0.00	NA	0	\$0
Total			71	\$7,103,769.11	100%	0	\$0.00		0	\$0
31405EQ81		WASHINGTON MUTUAL BANK, FA	10	\$666,998.00	34.33%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,276,005.49	65.67%	0	\$0.00	NA	0	\$0
Total			30	\$1,943,003.49	100%	0	\$0.00		0	\$0
31405EQB4		WASHINGTON MUTUAL BANK, FA	13	\$1,148,894.49	69.5%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$504,141.52	30.5%	0	\$0.00	NA	0	\$0
Total			19	\$1,653,036.01	100%	0	\$0.00		0	\$0
31405EQD0		WASHINGTON MUTUAL BANK, FA	8	\$1,133,870.00	23.18%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,756,974.30	76.82%	0	\$0.00	NA	0	\$0
Total			28	\$4,890,844.30	100%	0	\$0.00		0	\$0
31405EQE8		WASHINGTON MUTUAL BANK, FA	34	\$4,492,765.92	55.4%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,616,283.51	44.6%	0	\$0.00	NA	0	\$0
Total			54	\$8,109,049.43	100%	0	\$0.00		0	\$0

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31405EZQ1	WACHOVIA MORTGAGE CORPORATION	42	\$7,237,645.10	81.55%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,637,770.18	18.45%	0	\$0.00	NA	0	\$0
Total		52	\$8,875,415.28	100%	0	\$0.00		0	\$0
31405EZR9	WACHOVIA MORTGAGE CORPORATION	45	\$7,147,189.64	68.4%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,302,090.46	31.6%	0	\$0.00	NA	0	\$0
Total		68	\$10,449,280.10	100%	0	\$0.00		0	\$0
31405EZS7	WACHOVIA MORTGAGE CORPORATION	7	\$1,004,805.00	72.07%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$389,400.00	27.93%	0	\$0.00	NA	0	\$0
Total		10	\$1,394,205.00	100%	0	\$0.00		0	\$0
31405EZT5	WACHOVIA MORTGAGE CORPORATION	6	\$697,655.79	31.47%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,519,387.78	68.53%	0	\$0.00	NA	0	\$0
Total		20	\$2,217,043.57	100%	0	\$0.00		0	\$0
31405EZV0	WACHOVIA MORTGAGE CORPORATION	10	\$2,053,079.30	59.63%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,389,835.89	40.37%	0	\$0.00	NA	0	\$0
Total		16	\$3,442,915.19	100%	0	\$0.00		0	\$0
31405F5H1	NAVY FEDERAL CREDIT UNION	21	\$3,554,447.30	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,554,447.30	100%	0	\$0.00		0	\$0
31405F5J7	NAVY FEDERAL CREDIT UNION	97	\$18,702,106.36	100%	0	\$0.00	NA	0	\$0
Total		97	\$18,702,106.36	100%	0	\$0.00		0	\$0
31405F5K4	NAVY FEDERAL CREDIT UNION	79	\$14,746,591.80	100%	0	\$0.00	NA	0	\$0
Total		79	\$14,746,591.80	100%	0	\$0.00		0	\$0
31405F5L2	NAVY FEDERAL CREDIT UNION	108	\$20,106,463.86	100%	0	\$0.00	NA	0	\$0
Total		108	\$20,106,463.86	100%	0	\$0.00		0	\$0
31405F5M0		115	\$20,046,255.32	100%	0	\$0.00	NA	0	\$0

		NAVY FEDERAL CREDIT UNION							
Total			115	\$20,046,255.32	100%	0	\$0.00	0	\$0
31405F5N8		NAVY FEDERAL CREDIT UNION	14	\$2,254,172.97	100%	0	\$0.00	NA	\$0
Total			14	\$2,254,172.97	100%	0	\$0.00	0	\$0
31405F5P3		NAVY FEDERAL CREDIT UNION	35	\$6,388,667.38	100%	0	\$0.00	NA	\$0
Total			35	\$6,388,667.38	100%	0	\$0.00	0	\$0
31405F5Q1		NAVY FEDERAL CREDIT UNION	18	\$4,252,630.19	100%	0	\$0.00	NA	\$0
Total			18	\$4,252,630.19	100%	0	\$0.00	0	\$0
31405F5R9		NAVY FEDERAL CREDIT UNION	62	\$11,612,495.11	100%	0	\$0.00	NA	\$0
Total			62	\$11,612,495.11	100%	0	\$0.00	0	\$0
31405FAE2		IRWIN MORTGAGE CORPORATION	3	\$485,639.93	22.81%	0	\$0.00	NA	\$0
		Unavailable	11	\$1,643,452.57	77.19%	0	\$0.00	NA	\$0
Total			14	\$2,129,092.50	100%	0	\$0.00	0	\$0
31405FAF9		IRWIN MORTGAGE CORPORATION	14	\$2,010,650.00	22.8%	0	\$0.00	NA	\$0
		Unavailable	50	\$6,807,730.88	77.2%	0	\$0.00	NA	\$0
Total			64	\$8,818,380.88	100%	0	\$0.00	0	\$0
31405FAG7		IRWIN MORTGAGE CORPORATION	1	\$173,230.70	7.66%	0	\$0.00	NA	\$0
		Unavailable	16	\$2,088,338.43	92.34%	0	\$0.00	NA	\$0
Total			17	\$2,261,569.13	100%	0	\$0.00	0	\$0
31405FPV8		HSBC MORTGAGE CORPORATION (USA)	36	\$6,706,329.62	83.82%	0	\$0.00	NA	\$0
		Unavailable	6	\$1,294,106.50	16.18%	0	\$0.00	NA	\$0
Total			42	\$8,000,436.12	100%	0	\$0.00	0	\$0
31405FQA3		HSBC MORTGAGE CORPORATION (USA)	23	\$3,851,421.12	64.18%	0	\$0.00	NA	\$0
		Unavailable	13	\$2,149,355.88	35.82%	0	\$0.00	NA	\$0
Total			36	\$6,000,777.00	100%	0	\$0.00	0	\$0
31405FQP0		HSBC MORTGAGE CORPORATION (USA)	9	\$1,600,282.45	64.01%	0	\$0.00	NA	\$0

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		Unavailable	4	\$899,636.23	35.99%	0	\$0.00	NA	0	\$0
Total			13	\$2,499,918.68	100%	0	\$0.00		0	\$0
31405FUP5		WACHOVIA MORTGAGE CORPORATION	10	\$2,127,268.48	64.54%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,169,000.00	35.46%	0	\$0.00	NA	0	\$0
Total			15	\$3,296,268.48	100%	0	\$0.00		0	\$0
31405G4F4		NATIONAL CITY MORTGAGE COMPANY	9	\$826,926.09	100%	0	\$0.00	NA	0	\$0
Total			9	\$826,926.09	100%	0	\$0.00		0	\$0
31405G4G2		NATIONAL CITY MORTGAGE COMPANY	5	\$568,651.55	100%	0	\$0.00	NA	0	\$0
Total			5	\$568,651.55	100%	0	\$0.00		0	\$0
31405GMC1		U.S. BANK N.A.	6	\$490,842.50	100%	0	\$0.00	NA	0	\$0
Total			6	\$490,842.50	100%	0	\$0.00		0	\$0
31405GMD9		U.S. BANK N.A.	3	\$347,330.20	100%	0	\$0.00	NA	0	\$0
Total			3	\$347,330.20	100%	0	\$0.00		0	\$0
31405GQE3		Unavailable	1	\$113,137.81	100%	0	\$0.00	NA	0	\$0
Total			1	\$113,137.81	100%	0	\$0.00		0	\$0
31405GQF0		Unavailable	1	\$49,704.21	100%	0	\$0.00	NA	0	\$0
Total			1	\$49,704.21	100%	0	\$0.00		0	\$0
31405GW22		HIBERNIA NATIONAL BANK	61	\$5,818,080.33	96.73%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$196,876.04	3.27%	0	\$0.00	NA	0	\$0
Total			62	\$6,014,956.37	100%	0	\$0.00		0	\$0
31405GW30		HIBERNIA NATIONAL BANK	11	\$1,509,741.08	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,509,741.08	100%	0	\$0.00		0	\$0
31405GWK2		HIBERNIA NATIONAL BANK	29	\$3,012,876.81	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,012,876.81	100%	0	\$0.00		0	\$0
31405GWQ9		HIBERNIA NATIONAL BANK	30	\$7,250,721.25	96.67%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$249,745.12	3.33%	0	\$0.00	NA	0	\$0
Total			31	\$7,500,466.37	100%	0	\$0.00		0	\$0

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

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

31405GZX1	HOME STAR MORTGAGE SERVICES, LLC	4	\$791,518.00	71.8%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$310,800.00	28.2%	0	\$0.00	NA	0	\$0
Total		6	\$1,102,318.00	100%	0	\$0.00		0	\$0
31405GZY9	HOME STAR MORTGAGE SERVICES, LLC	25	\$4,656,363.15	89.32%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$556,500.00	10.68%	0	\$0.00	NA	0	\$0
Total		29	\$5,212,863.15	100%	0	\$0.00		0	\$0
31405GZZ6	HOME STAR MORTGAGE SERVICES, LLC	13	\$2,115,726.00	76.69%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$643,000.00	23.31%	0	\$0.00	NA	0	\$0
Total		18	\$2,758,726.00	100%	0	\$0.00		0	\$0
31405HFT0	U.S. BANK N.A.	6	\$509,814.97	100%	0	\$0.00	NA	0	\$0
Total		6	\$509,814.97	100%	0	\$0.00		0	\$0
31405HH35	UNION PLANTERS BANK NA	19	\$2,094,213.97	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,094,213.97	100%	0	\$0.00		0	\$0
31405HH68	UNION PLANTERS BANK NA	63	\$8,858,141.32	86.57%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,373,781.77	13.43%	0	\$0.00	NA	0	\$0
Total		74	\$10,231,923.09	100%	0	\$0.00		0	\$0
31405HHU5	UNION PLANTERS BANK NA	48	\$6,524,938.69	84.44%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,202,499.03	15.56%	0	\$0.00	NA	0	\$0
Total		58	\$7,727,437.72	100%	0	\$0.00		0	\$0
31405HHV3	UNION PLANTERS BANK NA	80	\$11,975,640.41	82.59%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,523,902.72	17.41%	0	\$0.00	NA	0	\$0
Total		98	\$14,499,543.13	100%	0	\$0.00		0	\$0
31405HHW1	UNION PLANTERS BANK NA	77	\$10,361,221.34	86.15%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,665,927.18	13.85%	0	\$0.00	NA	0	\$0
Total		88	\$12,027,148.52	100%	0	\$0.00		0	\$0
31405HHX9		12	\$901,599.87	74.97%	0	\$0.00	NA	0	\$0

		UNION PLANTERS BANK NA							
		Unavailable	4	\$301,030.64	25.03%	0	\$0.00	NA	\$0
Total			16	\$1,202,630.51	100%	0	\$0.00	0	\$0
31405HHY7		UNION PLANTERS BANK NA	81	\$4,705,072.78	85.06%	0	\$0.00	NA	\$0
		Unavailable	15	\$826,540.37	14.94%	0	\$0.00	NA	\$0
Total			96	\$5,531,613.15	100%	0	\$0.00	0	\$0
31405HHZ4		UNION PLANTERS BANK NA	56	\$2,727,210.55	78.32%	0	\$0.00	NA	\$0
		Unavailable	14	\$755,059.04	21.68%	0	\$0.00	NA	\$0
Total			70	\$3,482,269.59	100%	0	\$0.00	0	\$0
31405HN20		UNION FEDERAL BANK OF INDIANAPOLIS	40	\$5,228,968.51	63.03%	0	\$0.00	NA	\$0
		Unavailable	22	\$3,067,022.15	36.97%	0	\$0.00	NA	\$0
Total			62	\$8,295,990.66	100%	0	\$0.00	0	\$0
31405HN38		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$645,283.36	28.55%	0	\$0.00	NA	\$0
		Unavailable	8	\$1,615,079.26	71.45%	0	\$0.00	NA	\$0
Total			14	\$2,260,362.62	100%	0	\$0.00	0	\$0
31405HN46		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$894,567.76	88.1%	0	\$0.00	NA	\$0
		Unavailable	2	\$120,858.57	11.9%	0	\$0.00	NA	\$0
Total			10	\$1,015,426.33	100%	0	\$0.00	0	\$0
31405HN53		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,365,975.52	78.62%	0	\$0.00	NA	\$0
		Unavailable	2	\$371,420.00	21.38%	0	\$0.00	NA	\$0
Total			10	\$1,737,395.52	100%	0	\$0.00	0	\$0
31405HN61		UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,459,002.91	74.86%	0	\$0.00	NA	\$0
		Unavailable	3	\$490,036.66	25.14%	0	\$0.00	NA	\$0
Total			16	\$1,949,039.57	100%	0	\$0.00	0	\$0
31405HNF1		Unavailable	12	\$2,021,797.66	100%	0	\$0.00	NA	\$0
Total			12	\$2,021,797.66	100%	0	\$0.00	0	\$0

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31405HNZ7	UNION FEDERAL BANK OF INDIANAPOLIS	14	\$2,597,909.69	65.95%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,341,221.56	34.05%	0	\$0.00	NA	0	\$0
Total		22	\$3,939,131.25	100%	0	\$0.00		0	\$0
31405HQ35	STATE FARM BANK, FSB	71	\$10,912,318.22	100%	0	\$0.00	NA	0	\$0
Total		71	\$10,912,318.22	100%	0	\$0.00		0	\$0
31405HQ43	STATE FARM BANK, FSB	95	\$10,791,905.36	100%	0	\$0.00	NA	0	\$0
Total		95	\$10,791,905.36	100%	0	\$0.00		0	\$0
31405HQ50	STATE FARM BANK, FSB	18	\$1,245,929.83	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,245,929.83	100%	0	\$0.00		0	\$0
31405HRN0	STATE FARM BANK, FSB	40	\$4,470,049.31	100%	0	\$0.00	NA	0	\$0
Total		40	\$4,470,049.31	100%	0	\$0.00		0	\$0
31405HRP5	STATE FARM BANK, FSB	82	\$5,384,296.58	100%	0	\$0.00	NA	0	\$0
Total		82	\$5,384,296.58	100%	0	\$0.00		0	\$0
31405J5L4	FLAGSTAR BANK, FSB	3	\$669,806.04	11.44%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,185,375.45	88.56%	0	\$0.00	NA	0	\$0
Total		27	\$5,855,181.49	100%	0	\$0.00		0	\$0
31405J5P5	FLAGSTAR BANK, FSB	2	\$404,831.44	18.06%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,837,332.00	81.94%	0	\$0.00	NA	0	\$0
Total		11	\$2,242,163.44	100%	0	\$0.00		0	\$0
31405J5Q3	FLAGSTAR BANK, FSB	3	\$374,893.33	11.57%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,866,330.66	88.43%	0	\$0.00	NA	0	\$0
Total		25	\$3,241,223.99	100%	0	\$0.00		0	\$0
31405J5S9	FLAGSTAR BANK, FSB	2	\$254,400.00	16.52%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,285,217.53	83.48%	0	\$0.00	NA	0	\$0
Total		12	\$1,539,617.53	100%	0	\$0.00		0	\$0
31405J5T7	FLAGSTAR BANK, FSB	2	\$92,000.00	5.94%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,456,529.10	94.06%	1	\$79,263.46	NA	1	\$79,263
Total		23	\$1,548,529.10	100%	1	\$79,263.46		1	\$79,263

31405K4Q1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$8,408,014.57	41.58%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$11,813,588.94	58.42%	0	\$0.00	NA	0	\$0
Total		107	\$20,221,603.51	100%	0	\$0.00		0	\$0
31405K4R9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$12,508,261.86	62.24%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$7,587,209.28	37.76%	0	\$0.00	NA	0	\$0
Total		107	\$20,095,471.14	100%	0	\$0.00		0	\$0
31405K4S7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,438,251.85	69.44%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,272,844.89	30.56%	0	\$0.00	NA	0	\$0
Total		62	\$10,711,096.74	100%	0	\$0.00		0	\$0
31405K4T5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,432,283.96	51.54%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	4	\$454,752.09	9.64%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,832,343.90	38.82%	0	\$0.00	NA	0	\$0
Total		32	\$4,719,379.95	100%	0	\$0.00		0	\$0
31405K4U2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,308,028.16	57.29%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$101,641.73	4.45%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$873,631.45	38.26%	0	\$0.00	NA	0	\$0
Total		15	\$2,283,301.34	100%	0	\$0.00		0	\$0
31405K4V0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$12,881,398.84	61.33%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$391,297.46	1.86%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$7,731,123.50	36.81%	0	\$0.00	NA	0	\$0
Total		114	\$21,003,819.80	100%	0	\$0.00		0	\$0
31405K4W8		51	\$9,895,916.62	48.28%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	3	\$416,298.88	2.03%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$10,185,157.63	49.69%	0	\$0.00	NA	0	\$0
Total			116	\$20,497,373.13	100%	0	\$0.00		0	\$0
31405K4X6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,433,714.57	67.58%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,167,757.74	32.42%	0	\$0.00	NA	0	\$0
Total			20	\$3,601,472.31	100%	0	\$0.00		0	\$0
31405K4Y4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,071,540.95	63.61%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$74,876.68	4.44%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$538,251.95	31.95%	0	\$0.00	NA	0	\$0
Total			15	\$1,684,669.58	100%	0	\$0.00		0	\$0
31405K5B3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,394,912.35	64.06%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$422,530.00	4.23%	1	\$168,441.60	NA	1	\$168,441
		Unavailable	18	\$3,164,686.30	31.71%	0	\$0.00	NA	0	\$0
Total			51	\$9,982,128.65	100%	1	\$168,441.60		1	\$168,441
31405K5K3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,647,764.59	73.18%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$263,586.23	5.29%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,073,326.98	21.53%	0	\$0.00	NA	0	\$0
Total			26	\$4,984,677.80	100%	0	\$0.00		0	\$0
31405K5L1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,668,571.78	93.97%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$299,686.78	6.03%	0	\$0.00	NA	0	\$0
Total			32	\$4,968,258.56	100%	0	\$0.00		0	\$0

31405K5Q0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,857,429.86	57.26%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,132,478.87	42.74%	0	\$0.00	NA	0	\$0
Total		28	\$4,989,908.73	100%	0	\$0.00		0	\$0
31405K5T4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,350,106.66	67.45%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,616,920.36	32.55%	0	\$0.00	NA	0	\$0
Total		22	\$4,967,027.02	100%	0	\$0.00		0	\$0
31405K5V9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,288,568.05	46.05%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,681,489.31	53.95%	0	\$0.00	NA	0	\$0
Total		26	\$4,970,057.36	100%	0	\$0.00		0	\$0
31405K5Y3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,372,158.06	68.06%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,582,300.00	31.94%	0	\$0.00	NA	0	\$0
Total		25	\$4,954,458.06	100%	0	\$0.00		0	\$0
31405K5Z0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,622,322.68	92.2%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$390,811.23	7.8%	0	\$0.00	NA	0	\$0
Total		25	\$5,013,133.91	100%	0	\$0.00		0	\$0
31405K6C0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,064,580.99	60.99%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$212,000.00	4.22%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,748,183.68	34.79%	0	\$0.00	NA	0	\$0
Total		26	\$5,024,764.67	100%	0	\$0.00		0	\$0
31405K6F3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,328,634.67	85.9%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION	4	\$710,662.00	14.1%	0	\$0.00	NA	0	\$0
Total			26	\$5,039,296.67	100%	0	\$0.00		0	\$0
31405K6N6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$12,198,702.53	58.61%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$8,613,099.19	41.39%	0	\$0.00	NA	0	\$0
Total			117	\$20,811,801.72	100%	0	\$0.00		0	\$0
31405K6P1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,013,171.98	64.08%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$567,839.64	35.92%	0	\$0.00	NA	0	\$0
Total			11	\$1,581,011.62	100%	0	\$0.00		0	\$0
31405K6Q9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,191,740.07	65.5%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,734,113.43	34.5%	0	\$0.00	NA	0	\$0
Total			66	\$7,925,853.50	100%	0	\$0.00		0	\$0
31405K6R7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,847,218.91	54.41%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$170,108.23	5.01%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,377,526.84	40.58%	0	\$0.00	NA	0	\$0
Total			41	\$3,394,853.98	100%	0	\$0.00		0	\$0
31405K6S5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$10,466,584.91	38.7%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,012,775.65	3.74%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$15,568,508.89	57.56%	0	\$0.00	NA	0	\$0
Total			155	\$27,047,869.45	100%	0	\$0.00		0	\$0
31405K6T3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$11,006,426.83	52.95%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,612,341.75	7.76%	0	\$0.00	NA	0	\$0

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		Unavailable	58	\$8,168,247.53	39.29%	0	\$0.00	NA	0	\$0
Total			135	\$20,787,016.11	100%	0	\$0.00		0	\$0
31405K6U0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$576,409.84	39.51%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$297,811.20	20.42%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$584,552.87	40.07%	0	\$0.00	NA	0	\$0
Total			14	\$1,458,773.91	100%	0	\$0.00		0	\$0
31405K6V8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,161,057.35	61.54%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$131,911.08	3.76%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,218,512.99	34.7%	0	\$0.00	NA	0	\$0
Total			20	\$3,511,481.42	100%	0	\$0.00		0	\$0
31405K6W6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,069,250.27	63.62%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,327,313.65	36.38%	0	\$0.00	NA	0	\$0
Total			41	\$6,396,563.92	100%	0	\$0.00		0	\$0
31405K6X4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,343,996.98	72.11%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$906,632.90	27.89%	0	\$0.00	NA	0	\$0
Total			15	\$3,250,629.88	100%	0	\$0.00		0	\$0
31405K6Y2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$765,262.46	15.6%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	16	\$1,973,402.94	40.22%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,168,151.62	44.18%	0	\$0.00	NA	0	\$0
Total			41	\$4,906,817.02	100%	0	\$0.00		0	\$0
31405K6Z9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$573,412.92	38.59%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES	4	\$689,937.00	46.43%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	2	\$222,500.00	14.98%	0	\$0.00	NA	0	\$0
Total			12	\$1,485,849.92	100%	0	\$0.00		0	\$0
31405K7A3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,162,860.00	56.27%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$338,022.80	16.36%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$565,732.13	27.37%	0	\$0.00	NA	0	\$0
Total			13	\$2,066,614.93	100%	0	\$0.00		0	\$0
31405K7B1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,930,578.00	26.19%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	36	\$5,856,779.00	22.14%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$13,670,632.03	51.67%	0	\$0.00	NA	0	\$0
Total			165	\$26,457,989.03	100%	0	\$0.00		0	\$0
31405K7C9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,013,410.01	31.01%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	15	\$1,876,410.14	28.9%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,602,746.20	40.09%	0	\$0.00	NA	0	\$0
Total			54	\$6,492,566.35	100%	0	\$0.00		0	\$0
31405K7D7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,287,792.29	81.53%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$291,700.00	18.47%	0	\$0.00	NA	0	\$0
Total			16	\$1,579,492.29	100%	0	\$0.00		0	\$0
31405K7E5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$10,858,100.48	93.73%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$726,028.22	6.27%	0	\$0.00	NA	0	\$0
Total			128	\$11,584,128.70	100%	0	\$0.00		0	\$0
31405K7F2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,236,151.30	63.94%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$697,000.00	36.06%	0	\$0.00	NA	0	\$0

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Total			12	\$1,933,151.30	100%	0	\$0.00		0	\$0
31405K7G0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,292,274.29	36.46%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,251,734.80	63.54%	0	\$0.00	NA	0	\$0
Total			19	\$3,544,009.09	100%	0	\$0.00		0	\$0
31405K7H8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,682,647.83	47.54%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$6,270,863.48	52.46%	0	\$0.00	NA	0	\$0
Total			67	\$11,953,511.31	100%	0	\$0.00		0	\$0
31405K7J4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,865,387.67	48.99%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$6,107,117.61	51.01%	0	\$0.00	NA	0	\$0
Total			63	\$11,972,505.28	100%	0	\$0.00		0	\$0
31405K7K1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,203,932.82	51.3%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,042,137.93	48.7%	0	\$0.00	NA	0	\$0
Total			30	\$6,246,070.75	100%	0	\$0.00		0	\$0
31405K7L9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,159,632.50	83.04%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$279,817.21	5.59%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$569,784.80	11.37%	0	\$0.00	NA	0	\$0
Total			28	\$5,009,234.51	100%	0	\$0.00		0	\$0
31405K7M7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$817,946.16	57.51%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$604,384.11	42.49%	0	\$0.00	NA	0	\$0
Total			22	\$1,422,330.27	100%	0	\$0.00		0	\$0
31405KGJ4		FLAGSTAR BANK, FSB	11	\$1,058,036.51	9.65%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$9,901,620.40	90.35%	0	\$0.00	NA	0	\$0
Total			111	\$10,959,656.91	100%	0	\$0.00		0	\$0
31405K GK1		FLAGSTAR BANK, FSB	12	\$3,134,955.00	12.42%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$22,100,361.76	87.58%	0	\$0.00	NA	0	\$0

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Total			109	\$25,235,316.76	100%	0	\$0.00		0	\$0
31405KGL9	FLAGSTAR BANK, FSB	6	\$791,151.30	7.74%	0	\$0.00	NA	0	\$0	
	Unavailable	71	\$9,432,610.08	92.26%	0	\$0.00	NA	0	\$0	
Total		77	\$10,223,761.38	100%	0	\$0.00		0	\$0	
31405KGM7	FLAGSTAR BANK, FSB	7	\$1,043,063.46	6.68%	0	\$0.00	NA	0	\$0	
	Unavailable	85	\$14,561,548.27	93.32%	0	\$0.00	NA	0	\$0	
Total		92	\$15,604,611.73	100%	0	\$0.00		0	\$0	
31405KGN5	FLAGSTAR BANK, FSB	16	\$986,722.85	13.56%	0	\$0.00	NA	0	\$0	
	Unavailable	99	\$6,289,155.40	86.44%	0	\$0.00	NA	0	\$0	
Total		115	\$7,275,878.25	100%	0	\$0.00		0	\$0	
31405KGP0	FLAGSTAR BANK, FSB	25	\$3,281,867.87	9.26%	0	\$0.00	NA	0	\$0	
	Unavailable	245	\$32,147,775.05	90.74%	0	\$0.00	NA	0	\$0	
Total		270	\$35,429,642.92	100%	0	\$0.00		0	\$0	
31405KGR6	Unavailable	7	\$1,420,769.71	100%	0	\$0.00	NA	0	\$0	
Total		7	\$1,420,769.71	100%	0	\$0.00		0	\$0	
31405KH20	FLAGSTAR BANK, FSB	5	\$749,500.00	1.93%	0	\$0.00	NA	0	\$0	
	Unavailable	192	\$37,996,582.47	98.07%	0	\$0.00	NA	0	\$0	
Total		197	\$38,746,082.47	100%	0	\$0.00		0	\$0	
31405KH38	FLAGSTAR BANK, FSB	19	\$1,905,522.34	12.3%	0	\$0.00	NA	0	\$0	
	Unavailable	137	\$13,586,429.53	87.7%	0	\$0.00	NA	0	\$0	
Total		156	\$15,491,951.87	100%	0	\$0.00		0	\$0	
31405KH46	FLAGSTAR BANK, FSB	1	\$176,000.00	5.74%	0	\$0.00	NA	0	\$0	
	Unavailable	13	\$2,890,415.04	94.26%	0	\$0.00	NA	0	\$0	
Total		14	\$3,066,415.04	100%	0	\$0.00		0	\$0	
31405KH53	Unavailable	18	\$1,781,098.58	100%	0	\$0.00	NA	0	\$0	
Total		18	\$1,781,098.58	100%	0	\$0.00		0	\$0	
31405KH61	FLAGSTAR BANK, FSB	2	\$230,885.81	3.48%	0	\$0.00	NA	0	\$0	
	Unavailable	48	\$6,397,594.13	96.52%	0	\$0.00	NA	0	\$0	
Total		50	\$6,628,479.94	100%	0	\$0.00		0	\$0	
31405KH79	FLAGSTAR BANK, FSB	2	\$358,318.74	1.1%	0	\$0.00	NA	0	\$0	
	Unavailable	127	\$32,169,918.44	98.9%	0	\$0.00	NA	0	\$0	
Total		129	\$32,528,237.18	100%	0	\$0.00		0	\$0	
31405KH87	FLAGSTAR BANK, FSB	6	\$380,250.00	21.36%	0	\$0.00	NA	0	\$0	

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		Unavailable	21	\$1,399,740.73	78.64%	0	\$0.00	NA	0	\$0
Total			27	\$1,779,990.73	100%	0	\$0.00		0	\$0
31405KH95		Unavailable	14	\$2,741,449.93	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,741,449.93	100%	0	\$0.00		0	\$0
31405KHM6		FLAGSTAR BANK, FSB	5	\$619,321.33	3.79%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$15,709,703.20	96.21%	0	\$0.00	NA	0	\$0
Total			127	\$16,329,024.53	100%	0	\$0.00		0	\$0
31405KHN4		Unavailable	83	\$18,418,866.09	100%	0	\$0.00	NA	0	\$0
Total			83	\$18,418,866.09	100%	0	\$0.00		0	\$0
31405KHP9		FLAGSTAR BANK, FSB	19	\$4,057,134.66	6.79%	0	\$0.00	NA	0	\$0
		Unavailable	227	\$55,653,018.67	93.21%	0	\$0.00	NA	0	\$0
Total			246	\$59,710,153.33	100%	0	\$0.00		0	\$0
31405KHQ7		FLAGSTAR BANK, FSB	26	\$5,565,651.53	8.82%	0	\$0.00	NA	0	\$0
		Unavailable	262	\$57,502,692.41	91.18%	0	\$0.00	NA	0	\$0
Total			288	\$63,068,343.94	100%	0	\$0.00		0	\$0
31405KHR5		FLAGSTAR BANK, FSB	7	\$1,334,999.10	6.67%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$18,665,050.00	93.33%	0	\$0.00	NA	0	\$0
Total			96	\$20,000,049.10	100%	0	\$0.00		0	\$0
31405KHS3		FLAGSTAR BANK, FSB	7	\$1,155,150.00	7.7%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$13,850,068.69	92.3%	0	\$0.00	NA	0	\$0
Total			82	\$15,005,218.69	100%	0	\$0.00		0	\$0
31405KHT1		FLAGSTAR BANK, FSB	6	\$993,188.42	9.92%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$9,022,788.33	90.08%	0	\$0.00	NA	0	\$0
Total			55	\$10,015,976.75	100%	0	\$0.00		0	\$0
31405KHU8		FLAGSTAR BANK, FSB	10	\$2,347,279.79	19.26%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$9,841,983.00	80.74%	0	\$0.00	NA	0	\$0
Total			63	\$12,189,262.79	100%	0	\$0.00		0	\$0
31405KHV6		FLAGSTAR BANK, FSB	24	\$1,676,371.98	10.51%	0	\$0.00	NA	0	\$0
		Unavailable	208	\$14,272,038.90	89.49%	0	\$0.00	NA	0	\$0
Total			232	\$15,948,410.88	100%	0	\$0.00		0	\$0
31405KHW4		FLAGSTAR BANK, FSB	1	\$174,475.89	1.29%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$13,310,583.69	98.71%	0	\$0.00	NA	0	\$0
Total			73	\$13,485,059.58	100%	0	\$0.00		0	\$0

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31405KHX2	FLAGSTAR BANK, FSB	14	\$1,784,585.58	9.2%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$17,617,096.96	90.8%	0	\$0.00	NA	0	\$0
Total		150	\$19,401,682.54	100%	0	\$0.00		0	\$0
31405KHY0	FLAGSTAR BANK, FSB	13	\$1,211,365.33	9.88%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$11,050,683.01	90.12%	0	\$0.00	NA	0	\$0
Total		126	\$12,262,048.34	100%	0	\$0.00		0	\$0
31405KHZ7	FLAGSTAR BANK, FSB	13	\$2,650,679.77	8.46%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$28,677,277.13	91.54%	0	\$0.00	NA	0	\$0
Total		135	\$31,327,956.90	100%	0	\$0.00		0	\$0
31405KJB8	FLAGSTAR BANK, FSB	4	\$556,244.78	8.24%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$6,195,915.89	91.76%	0	\$0.00	NA	0	\$0
Total		51	\$6,752,160.67	100%	0	\$0.00		0	\$0
31405KNW7	Unavailable	7	\$422,908.79	100%	0	\$0.00	NA	0	\$0
Total		7	\$422,908.79	100%	0	\$0.00		0	\$0
31405KNX5	Unavailable	29	\$2,084,485.18	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,084,485.18	100%	0	\$0.00		0	\$0
31405KQV6	RBC MORTGAGE COMPANY	3	\$639,000.79	16.58%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,214,557.52	83.42%	0	\$0.00	NA	0	\$0
Total		19	\$3,853,558.31	100%	0	\$0.00		0	\$0
31405KQX2	RBC MORTGAGE COMPANY	5	\$1,102,363.89	30.5%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,512,395.63	69.5%	0	\$0.00	NA	0	\$0
Total		18	\$3,614,759.52	100%	0	\$0.00		0	\$0
31405KRE3	GUILD MORTGAGE COMPANY	77	\$14,998,446.49	100%	0	\$0.00	NA	0	\$0
Total		77	\$14,998,446.49	100%	0	\$0.00		0	\$0
31405KRF0	GUILD MORTGAGE COMPANY	16	\$2,591,617.32	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,591,617.32	100%	0	\$0.00		0	\$0
31405KRG8	GUILD MORTGAGE COMPANY	18	\$2,664,598.97	93.12%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$196,783.97	6.88%	0	\$0.00	NA	0	\$0
Total		19	\$2,861,382.94	100%	0	\$0.00		0	\$0
31405KV24		33	\$4,795,024.84	56.9%	0	\$0.00	NA	0	\$0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	14	\$3,632,618.00	43.1%	0	\$0.00	NA	0
Total			47	\$8,427,642.84	100%	0	\$0.00		0
31405KV32		WACHOVIA MORTGAGE CORPORATION	10	\$572,318.47	25.86%	0	\$0.00	NA	0
		Unavailable	28	\$1,640,403.63	74.14%	0	\$0.00	NA	0
Total			38	\$2,212,722.10	100%	0	\$0.00		0
31405KV40		WACHOVIA MORTGAGE CORPORATION	9	\$908,943.80	57.21%	0	\$0.00	NA	0
		Unavailable	7	\$679,823.28	42.79%	0	\$0.00	NA	0
Total			16	\$1,588,767.08	100%	0	\$0.00		0
31405KV57		WACHOVIA MORTGAGE CORPORATION	12	\$1,596,106.45	38.59%	0	\$0.00	NA	0
		Unavailable	20	\$2,540,293.61	61.41%	0	\$0.00	NA	0
Total			32	\$4,136,400.06	100%	0	\$0.00		0
31405KV65		WACHOVIA MORTGAGE CORPORATION	16	\$3,835,343.48	79.49%	0	\$0.00	NA	0
		Unavailable	4	\$989,492.38	20.51%	0	\$0.00	NA	0
Total			20	\$4,824,835.86	100%	0	\$0.00		0
31405KV73		WACHOVIA MORTGAGE CORPORATION	3	\$824,214.72	59.47%	0	\$0.00	NA	0
		Unavailable	2	\$561,631.87	40.53%	0	\$0.00	NA	0
Total			5	\$1,385,846.59	100%	0	\$0.00		0
31405KV81		WACHOVIA MORTGAGE CORPORATION	4	\$867,614.40	40.41%	0	\$0.00	NA	0
		Unavailable	7	\$1,279,632.47	59.59%	0	\$0.00	NA	0
Total			11	\$2,147,246.87	100%	0	\$0.00		0
31405KVZ1		WACHOVIA MORTGAGE CORPORATION	6	\$791,268.79	60.05%	0	\$0.00	NA	0
		Unavailable	4	\$526,372.66	39.95%	0	\$0.00	NA	0
Total			10	\$1,317,641.45	100%	0	\$0.00		0

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31405L2A6	THE HUNTINGTON NATIONAL BANK	29	\$3,425,205.86	89.9%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$384,650.31	10.1%	0	\$0.00	NA	0	\$0
Total		32	\$3,809,856.17	100%	0	\$0.00		0	\$0
31405L2B4	THE HUNTINGTON NATIONAL BANK	38	\$2,629,152.13	88.26%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$349,808.38	11.74%	0	\$0.00	NA	0	\$0
Total		43	\$2,978,960.51	100%	0	\$0.00		0	\$0
31405L2C2	THE HUNTINGTON NATIONAL BANK	16	\$1,544,614.07	79.37%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$401,518.32	20.63%	0	\$0.00	NA	0	\$0
Total		20	\$1,946,132.39	100%	0	\$0.00		0	\$0
31405L2D0	THE HUNTINGTON NATIONAL BANK	28	\$1,588,269.97	82.74%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$331,236.70	17.26%	0	\$0.00	NA	0	\$0
Total		33	\$1,919,506.67	100%	0	\$0.00		0	\$0
31405L2E8	THE HUNTINGTON NATIONAL BANK	19	\$1,867,261.73	76.26%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$581,398.43	23.74%	0	\$0.00	NA	0	\$0
Total		25	\$2,448,660.16	100%	0	\$0.00		0	\$0
31405L2G3	THE HUNTINGTON NATIONAL BANK	20	\$1,051,283.39	93.83%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$69,097.44	6.17%	0	\$0.00	NA	0	\$0
Total		22	\$1,120,380.83	100%	0	\$0.00		0	\$0
31405L2H1	THE HUNTINGTON NATIONAL BANK	16	\$1,010,948.07	94.53%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$58,500.00	5.47%	0	\$0.00	NA	0	\$0
Total		17	\$1,069,448.07	100%	0	\$0.00		0	\$0
31405L2J7	THE HUNTINGTON NATIONAL BANK	24	\$3,263,072.95	86%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$531,200.00	14%	0	\$0.00	NA	0	\$0
Total		27	\$3,794,272.95	100%	0	\$0.00		0	\$0
31405L2K4	THE HUNTINGTON NATIONAL BANK	12	\$1,858,700.77	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,858,700.77	100%	0	\$0.00		0	\$0
31405L2M0	THE HUNTINGTON	5	\$881,092.87	100%	0	\$0.00	NA	0	\$0

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		NATIONAL BANK							
Total			5	\$881,092.87	100%	0	\$0.00	0	\$0
31405L2N8		THE HUNTINGTON NATIONAL BANK	14	\$1,739,126.00	100%	0	\$0.00	NA	\$0
Total			14	\$1,739,126.00	100%	0	\$0.00	0	\$0
31405L2W8		CITIBANK, N. A.	45	\$5,904,608.56	100%	0	\$0.00	NA	\$0
Total			45	\$5,904,608.56	100%	0	\$0.00	0	\$0
31405L2X6		CITIBANK, N. A.	95	\$14,634,012.71	100%	0	\$0.00	NA	\$0
Total			95	\$14,634,012.71	100%	0	\$0.00	0	\$0
31405L3E7		CITIBANK, N. A.	38	\$4,764,801.29	100%	0	\$0.00	NA	\$0
Total			38	\$4,764,801.29	100%	0	\$0.00	0	\$0
31405L3L1		Unavailable	14	\$1,904,300.00	100%	0	\$0.00	NA	\$0
Total			14	\$1,904,300.00	100%	0	\$0.00	0	\$0
31405L3M9		Unavailable	14	\$1,895,349.00	100%	0	\$0.00	NA	\$0
Total			14	\$1,895,349.00	100%	0	\$0.00	0	\$0
31405L3N7		Unavailable	8	\$1,339,325.00	100%	0	\$0.00	NA	\$0
Total			8	\$1,339,325.00	100%	0	\$0.00	0	\$0
31405L3P2		Unavailable	11	\$1,547,150.00	100%	0	\$0.00	NA	\$0
Total			11	\$1,547,150.00	100%	0	\$0.00	0	\$0
31405L3U1		Unavailable	8	\$1,319,800.00	100%	0	\$0.00	NA	\$0
Total			8	\$1,319,800.00	100%	0	\$0.00	0	\$0
31405L3V9		Unavailable	12	\$1,360,590.00	100%	0	\$0.00	NA	\$0
Total			12	\$1,360,590.00	100%	0	\$0.00	0	\$0
31405L3W7		Unavailable	14	\$1,917,116.00	100%	0	\$0.00	NA	\$0
Total			14	\$1,917,116.00	100%	0	\$0.00	0	\$0
31405L6V6		HARWOOD STREET FUNDING I, LLC	7	\$1,257,908.99	100%	0	\$0.00	NA	\$0
Total			7	\$1,257,908.99	100%	0	\$0.00	0	\$0
31405LAR0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18	\$4,021,770.24	100%	0	\$0.00	NA	\$0
Total			18	\$4,021,770.24	100%	0	\$0.00	0	\$0

31405LAS8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,003,141.08	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,003,141.08	100%	0	\$0.00		0	\$0
31405LD22		RBC MORTGAGE COMPANY	34	\$5,708,111.33	100%	0	\$0.00	NA	0	\$0
Total			34	\$5,708,111.33	100%	0	\$0.00		0	\$0
31405LD30		RBC MORTGAGE COMPANY	73	\$11,183,056.63	100%	0	\$0.00	NA	0	\$0
Total			73	\$11,183,056.63	100%	0	\$0.00		0	\$0
31405LD48		RBC MORTGAGE COMPANY	13	\$1,594,615.83	92.61%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$127,200.00	7.39%	0	\$0.00	NA	0	\$0
Total			14	\$1,721,815.83	100%	0	\$0.00		0	\$0
31405LD55		RBC MORTGAGE COMPANY	4	\$685,705.97	24.26%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,140,759.63	75.74%	0	\$0.00	NA	0	\$0
Total			14	\$2,826,465.60	100%	0	\$0.00		0	\$0
31405LD63		RBC MORTGAGE COMPANY	17	\$2,062,010.07	25.1%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,152,718.98	74.9%	0	\$0.00	NA	0	\$0
Total			44	\$8,214,729.05	100%	0	\$0.00		0	\$0
31405LD71		RBC MORTGAGE COMPANY	1	\$73,937.83	6.44%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,073,935.36	93.56%	0	\$0.00	NA	0	\$0
Total			7	\$1,147,873.19	100%	0	\$0.00		0	\$0
31405LDK2		RBC MORTGAGE COMPANY	10	\$1,982,500.11	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,982,500.11	100%	0	\$0.00		0	\$0
31405LDL0		RBC MORTGAGE COMPANY	114	\$20,565,411.04	100%	0	\$0.00	NA	0	\$0
Total			114	\$20,565,411.04	100%	0	\$0.00		0	\$0
31405LDM8		RBC MORTGAGE COMPANY	36	\$4,450,576.11	100%	0	\$0.00	NA	0	\$0
Total			36	\$4,450,576.11	100%	0	\$0.00		0	\$0
31405LDN6		RBC MORTGAGE COMPANY	27	\$5,632,910.02	100%	0	\$0.00	NA	0	\$0

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Total			27	\$5,632,910.02	100%	0	\$0.00		0	\$0
31405LDP1		RBC MORTGAGE COMPANY	179	\$33,225,202.90	99.73%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$89,000.00	0.27%	0	\$0.00	NA	0	\$0
Total			180	\$33,314,202.90	100%	0	\$0.00		0	\$0
31405LDQ9		RBC MORTGAGE COMPANY	33	\$4,209,516.02	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,209,516.02	100%	0	\$0.00		0	\$0
31405LDR7		RBC MORTGAGE COMPANY	14	\$2,769,617.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,769,617.00	100%	0	\$0.00		0	\$0
31405LDS5		RBC MORTGAGE COMPANY	136	\$24,468,800.36	99.19%	1	\$135,962.40	NA	1	\$135,962
		Unavailable	1	\$200,000.00	0.81%	0	\$0.00	NA	0	\$0
Total			137	\$24,668,800.36	100%	1	\$135,962.40		1	\$135,962
31405LDT3		RBC MORTGAGE COMPANY	32	\$4,824,133.64	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,824,133.64	100%	0	\$0.00		0	\$0
31405LDU0		RBC MORTGAGE COMPANY	21	\$3,788,319.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,788,319.00	100%	0	\$0.00		0	\$0
31405LDV8		RBC MORTGAGE COMPANY	24	\$4,415,944.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,415,944.00	100%	0	\$0.00		0	\$0
31405LDW6		RBC MORTGAGE COMPANY	97	\$17,590,868.10	97.94%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$369,500.00	2.06%	0	\$0.00	NA	0	\$0
Total			99	\$17,960,368.10	100%	0	\$0.00		0	\$0
31405LDX4		RBC MORTGAGE COMPANY	34	\$5,057,536.64	100%	0	\$0.00	NA	0	\$0
Total			34	\$5,057,536.64	100%	0	\$0.00		0	\$0
31405LDY2		RBC MORTGAGE COMPANY	83	\$14,892,922.00	96.68%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$512,000.00	3.32%	0	\$0.00	NA	0	\$0
Total			85	\$15,404,922.00	100%	0	\$0.00		0	\$0

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

31405LK57	FIRST HORIZON HOME LOAN CORPORATION	34	\$4,310,559.41	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,310,559.41	100%	0	\$0.00		0	\$0
31405LK65	FIRST HORIZON HOME LOAN CORPORATION	38	\$3,797,127.00	100%	0	\$0.00	NA	0	\$0
Total		38	\$3,797,127.00	100%	0	\$0.00		0	\$0
31405LK81	FIRST HORIZON HOME LOAN CORPORATION	278	\$48,356,944.58	96.64%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,680,860.00	3.36%	0	\$0.00	NA	0	\$0
Total		288	\$50,037,804.58	100%	0	\$0.00		0	\$0
31405LLA5	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,064,497.83	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,064,497.83	100%	0	\$0.00		0	\$0
31405LLB3	FIRST HORIZON HOME LOAN CORPORATION	24	\$1,353,039.05	96.44%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$50,000.00	3.56%	0	\$0.00	NA	0	\$0
Total		25	\$1,403,039.05	100%	0	\$0.00		0	\$0
31405LLD9	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,086,753.70	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,086,753.70	100%	0	\$0.00		0	\$0
31405LLH0	SUNTRUST MORTGAGE INC.	8	\$1,129,002.56	37.29%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,898,470.85	62.71%	0	\$0.00	NA	0	\$0
Total		22	\$3,027,473.41	100%	0	\$0.00		0	\$0
31405LLK3	Unavailable	5	\$1,374,544.19	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,374,544.19	100%	0	\$0.00		0	\$0
31405LLL1	SUNTRUST MORTGAGE INC.	43	\$4,976,568.01	54.66%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,127,523.18	45.34%	0	\$0.00	NA	0	\$0
Total		78	\$9,104,091.19	100%	0	\$0.00		0	\$0
31405LLM9	SUNTRUST MORTGAGE INC.	52	\$7,246,270.36	45.07%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$8,831,434.23	54.93%	0	\$0.00	NA	0	\$0
Total		116	\$16,077,704.59	100%	0	\$0.00		0	\$0
31405LLN7	SUNTRUST	25	\$5,288,856.46	79.98%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.								
		Unavailable	7	\$1,323,903.04	20.02%	0	\$0.00	NA	0	\$0
Total			32	\$6,612,759.50	100%	0	\$0.00		0	\$0
31405LLP2		SUNTRUST MORTGAGE INC.	3	\$618,915.13	9.68%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,772,382.56	90.32%	0	\$0.00	NA	0	\$0
Total			29	\$6,391,297.69	100%	0	\$0.00		0	\$0
31405LLQ0		SUNTRUST MORTGAGE INC.	39	\$8,181,878.48	51.79%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$7,617,661.42	48.21%	0	\$0.00	NA	0	\$0
Total			71	\$15,799,539.90	100%	0	\$0.00		0	\$0
31405LLR8		SUNTRUST MORTGAGE INC.	18	\$4,508,097.60	41.73%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,293,954.84	58.27%	0	\$0.00	NA	0	\$0
Total			45	\$10,802,052.44	100%	0	\$0.00		0	\$0
31405LLS6		SUNTRUST MORTGAGE INC.	22	\$4,376,549.15	18.81%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$18,888,575.11	81.19%	0	\$0.00	NA	0	\$0
Total			104	\$23,265,124.26	100%	0	\$0.00		0	\$0
31405LLT4		SUNTRUST MORTGAGE INC.	15	\$2,955,693.05	41.74%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,125,609.09	58.26%	0	\$0.00	NA	0	\$0
Total			33	\$7,081,302.14	100%	0	\$0.00		0	\$0
31405LMZ9		U.S. BANK N.A.	1	\$65,268.92	100%	0	\$0.00	NA	0	\$0
Total			1	\$65,268.92	100%	0	\$0.00		0	\$0
31405LZ69		THE HUNTINGTON NATIONAL BANK	41	\$5,279,373.14	93.28%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$380,285.67	6.72%	0	\$0.00	NA	0	\$0
Total			44	\$5,659,658.81	100%	0	\$0.00		0	\$0
31405LZ77		THE HUNTINGTON NATIONAL BANK	17	\$2,122,139.55	84.34%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$394,096.40	15.66%	0	\$0.00	NA	0	\$0
Total			20	\$2,516,235.95	100%	0	\$0.00		0	\$0
31405LZ85		THE HUNTINGTON NATIONAL BANK	72	\$15,879,136.84	81.99%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,487,838.70	18.01%	0	\$0.00	NA	0	\$0
Total			88	\$19,366,975.54	100%	0	\$0.00		0	\$0

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31405M2B2	WACHOVIA MORTGAGE CORPORATION	12	\$1,873,434.08	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,873,434.08	100%	0	\$0.00		0	\$0
31405M2C0	WACHOVIA MORTGAGE CORPORATION	7	\$815,537.56	74%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$286,507.59	26%	0	\$0.00	NA	0	\$0
Total		9	\$1,102,045.15	100%	0	\$0.00		0	\$0
31405M2D8	WACHOVIA MORTGAGE CORPORATION	6	\$1,180,551.13	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,180,551.13	100%	0	\$0.00		0	\$0
31405M2F3	WACHOVIA MORTGAGE CORPORATION	85	\$5,653,010.84	67.96%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$2,665,014.00	32.04%	0	\$0.00	NA	0	\$0
Total		126	\$8,318,024.84	100%	0	\$0.00		0	\$0
31405M2G1	WACHOVIA MORTGAGE CORPORATION	119	\$11,731,174.83	74.63%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$3,988,648.87	25.37%	0	\$0.00	NA	0	\$0
Total		160	\$15,719,823.70	100%	0	\$0.00		0	\$0
31405M2H9	WACHOVIA MORTGAGE CORPORATION	14	\$951,544.98	92.25%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$79,912.43	7.75%	0	\$0.00	NA	0	\$0
Total		15	\$1,031,457.41	100%	0	\$0.00		0	\$0
31405M2J5	WACHOVIA MORTGAGE CORPORATION	7	\$1,430,240.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,430,240.00	100%	0	\$0.00		0	\$0
31405M2K2	WACHOVIA MORTGAGE CORPORATION	54	\$12,542,589.01	72.82%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,680,999.55	27.18%	0	\$0.00	NA	0	\$0
Total		75	\$17,223,588.56	100%	0	\$0.00		0	\$0
31405MAL1		15	\$2,781,919.52	100%	0	\$0.00	NA	0	\$0

		HARWOOD STREET FUNDING I, LLC							
Total			15	\$2,781,919.52	100%	0	\$0.00	0	\$0
31405MAM9		HARWOOD STREET FUNDING I, LLC	28	\$5,281,947.26	100%	0	\$0.00	NA	\$0
Total			28	\$5,281,947.26	100%	0	\$0.00	0	\$0
31405MAN7		HARWOOD STREET FUNDING I, LLC	13	\$2,632,615.96	100%	0	\$0.00	NA	\$0
Total			13	\$2,632,615.96	100%	0	\$0.00	0	\$0
31405MAP2		HARWOOD STREET FUNDING I, LLC	10	\$1,926,487.34	100%	0	\$0.00	NA	\$0
Total			10	\$1,926,487.34	100%	0	\$0.00	0	\$0
31405MAQ0		HARWOOD STREET FUNDING I, LLC	8	\$1,145,030.22	100%	0	\$0.00	NA	\$0
Total			8	\$1,145,030.22	100%	0	\$0.00	0	\$0
31405MAR8		HARWOOD STREET FUNDING I, LLC	10	\$2,484,362.96	100%	0	\$0.00	NA	\$0
Total			10	\$2,484,362.96	100%	0	\$0.00	0	\$0
31405MAT4		HARWOOD STREET FUNDING I, LLC	29	\$5,154,276.56	100%	0	\$0.00	NA	\$0
Total			29	\$5,154,276.56	100%	0	\$0.00	0	\$0
31405MAU1		HARWOOD STREET FUNDING I, LLC	24	\$4,338,148.00	100%	0	\$0.00	NA	\$0
Total			24	\$4,338,148.00	100%	0	\$0.00	0	\$0
31405MAV9		HARWOOD STREET FUNDING I, LLC	9	\$1,555,016.32	100%	0	\$0.00	NA	\$0
Total			9	\$1,555,016.32	100%	0	\$0.00	0	\$0
31405MAW7		HARWOOD STREET FUNDING I, LLC	5	\$1,323,019.99	100%	0	\$0.00	NA	\$0
Total			5	\$1,323,019.99	100%	0	\$0.00	0	\$0
31405MD20		WEBSTER BANK, N.A.	4	\$458,339.06	3.2%	0	\$0.00	NA	\$0
		Unavailable	78	\$13,881,771.13	96.8%	0	\$0.00	NA	\$0
Total			82	\$14,340,110.19	100%	0	\$0.00	0	\$0
31405MD38		WEBSTER BANK, N.A.	1	\$95,500.00	0.82%	0	\$0.00	NA	\$0
		Unavailable	68	\$11,547,931.71	99.18%	0	\$0.00	NA	\$0

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Total			69	\$11,643,431.71	100%	0	\$0.00		0	\$0
31405MDC8		FIRST HORIZON HOME LOAN CORPORATION	54	\$11,632,465.69	99.22%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$91,383.93	0.78%	0	\$0.00	NA	0	\$0
Total			55	\$11,723,849.62	100%	0	\$0.00		0	\$0
31405MDZ7		WEBSTER BANK, N.A.	1	\$281,099.16	5.02%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,321,579.06	94.98%	0	\$0.00	NA	0	\$0
Total			27	\$5,602,678.22	100%	0	\$0.00		0	\$0
31405MHF7		USAA FEDERAL SAVINGS BANK	89	\$12,394,429.13	100%	0	\$0.00	NA	0	\$0
Total			89	\$12,394,429.13	100%	0	\$0.00		0	\$0
31405MHG5		USAA FEDERAL SAVINGS BANK	157	\$22,641,397.87	100%	0	\$0.00	NA	0	\$0
Total			157	\$22,641,397.87	100%	0	\$0.00		0	\$0
31405MHH3		USAA FEDERAL SAVINGS BANK	19	\$2,559,990.08	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,559,990.08	100%	0	\$0.00		0	\$0
31405MHJ9		USAA FEDERAL SAVINGS BANK	171	\$28,817,249.84	100%	0	\$0.00	NA	0	\$0
Total			171	\$28,817,249.84	100%	0	\$0.00		0	\$0
31405MHK6		USAA FEDERAL SAVINGS BANK	221	\$34,853,240.61	100%	0	\$0.00	NA	0	\$0
Total			221	\$34,853,240.61	100%	0	\$0.00		0	\$0
31405MHL4		USAA FEDERAL SAVINGS BANK	42	\$6,820,948.87	100%	0	\$0.00	NA	0	\$0
Total			42	\$6,820,948.87	100%	0	\$0.00		0	\$0
31405MHQ3		USAA FEDERAL SAVINGS BANK	169	\$27,424,605.20	100%	0	\$0.00	NA	0	\$0
Total			169	\$27,424,605.20	100%	0	\$0.00		0	\$0
31405MHR1		USAA FEDERAL SAVINGS BANK	119	\$18,526,937.39	100%	0	\$0.00	NA	0	\$0
Total			119	\$18,526,937.39	100%	0	\$0.00		0	\$0
31405MXP7		MID AMERICA FEDERAL SAVINGS BANK	18	\$1,593,440.35	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,593,440.35	100%	0	\$0.00		0	\$0

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31405MZ42	WACHOVIA MORTGAGE CORPORATION	27	\$2,615,570.68	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,615,570.68	100%	0	\$0.00		0	\$0
31405MZ59	WACHOVIA MORTGAGE CORPORATION	33	\$4,324,464.83	94.26%	1	\$155,531.31	NA	0	\$0
	Unavailable	2	\$263,300.00	5.74%	0	\$0.00	NA	0	\$0
Total		35	\$4,587,764.83	100%	1	\$155,531.31		0	\$0
31405MZ67	WACHOVIA MORTGAGE CORPORATION	183	\$24,057,475.40	77.71%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$6,900,539.98	22.29%	0	\$0.00	NA	0	\$0
Total		236	\$30,958,015.38	100%	0	\$0.00		0	\$0
31405MZ75	WACHOVIA MORTGAGE CORPORATION	5	\$304,867.45	19.3%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,274,499.98	80.7%	0	\$0.00	NA	0	\$0
Total		25	\$1,579,367.43	100%	0	\$0.00		0	\$0
31405MZ83	WACHOVIA MORTGAGE CORPORATION	7	\$690,248.63	38.35%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,109,462.98	61.65%	0	\$0.00	NA	0	\$0
Total		18	\$1,799,711.61	100%	0	\$0.00		0	\$0
31405MZ91	WACHOVIA MORTGAGE CORPORATION	3	\$387,362.34	14.96%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,202,377.35	85.04%	0	\$0.00	NA	0	\$0
Total		20	\$2,589,739.69	100%	0	\$0.00		0	\$0
31405NBG9	Unavailable	74	\$9,728,314.55	100%	0	\$0.00	NA	0	\$0
Total		74	\$9,728,314.55	100%	0	\$0.00		0	\$0
31405NBH7	RBMG INC.	1	\$237,600.00	4.76%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,749,206.45	95.24%	0	\$0.00	NA	0	\$0
Total		30	\$4,986,806.45	100%	0	\$0.00		0	\$0
31405NBK0	Unavailable	9	\$1,241,190.75	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,241,190.75	100%	0	\$0.00		0	\$0
31405NBL8	Unavailable	29	\$1,992,361.73	100%	0	\$0.00	NA	0	\$0

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Total			29	\$1,992,361.73	100%	0	\$0.00		0	\$0
31405NBM6	Unavailable		21	\$2,088,601.28	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,088,601.28	100%	0	\$0.00		0	\$0
31405NBN4	Unavailable		24	\$4,763,361.05	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,763,361.05	100%	0	\$0.00		0	\$0
31405NBP9	Unavailable		30	\$4,866,214.43	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,866,214.43	100%	0	\$0.00		0	\$0
31405NBQ7	Unavailable		45	\$2,907,464.96	100%	0	\$0.00	NA	0	\$0
Total			45	\$2,907,464.96	100%	0	\$0.00		0	\$0
31405NBR5	Unavailable		19	\$1,846,151.59	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,846,151.59	100%	0	\$0.00		0	\$0
31405NBS3	RBMG INC.		1	\$137,800.00	3.14%	0	\$0.00	NA	0	\$0
	Unavailable		25	\$4,253,768.07	96.86%	0	\$0.00	NA	0	\$0
Total			26	\$4,391,568.07	100%	0	\$0.00		0	\$0
31405NBU8	RBMG INC.		1	\$125,000.00	3.91%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$3,073,231.69	96.09%	0	\$0.00	NA	0	\$0
Total			20	\$3,198,231.69	100%	0	\$0.00		0	\$0
31405NBV6	Unavailable		23	\$1,303,704.81	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,303,704.81	100%	0	\$0.00		0	\$0
31405NBW4	Unavailable		41	\$6,155,040.24	100%	0	\$0.00	NA	0	\$0
Total			41	\$6,155,040.24	100%	0	\$0.00		0	\$0
31405NCF0	UNIVERSAL MORTGAGE CORPORATION		8	\$879,150.00	35.02%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$1,631,359.10	64.98%	0	\$0.00	NA	0	\$0
Total			21	\$2,510,509.10	100%	0	\$0.00		0	\$0
31405NDE2	BANK OF AMERICA NA		20	\$2,777,127.78	73.63%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$994,771.04	26.37%	0	\$0.00	NA	0	\$0
Total			24	\$3,771,898.82	100%	0	\$0.00		0	\$0
31405NDF9	BANK OF AMERICA NA		47	\$3,215,798.17	78.19%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$896,776.00	21.81%	0	\$0.00	NA	0	\$0
Total			60	\$4,112,574.17	100%	0	\$0.00		0	\$0
31405NDG7	BANK OF AMERICA NA		38	\$3,669,035.91	55.95%	0	\$0.00	NA	0	\$0

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		Unavailable	29	\$2,888,963.88	44.05%	0	\$0.00	NA	0	\$0
Total			67	\$6,557,999.79	100%	0	\$0.00		0	\$0
31405NDH5		BANK OF AMERICA NA	91	\$11,912,706.08	56.84%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$9,044,388.90	43.16%	0	\$0.00	NA	0	\$0
Total			160	\$20,957,094.98	100%	0	\$0.00		0	\$0
31405NDJ1		Unavailable	8	\$2,463,000.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,463,000.00	100%	0	\$0.00		0	\$0
31405NHC2		UNION PLANTERS BANK NA	63	\$4,196,512.71	78.38%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,157,596.12	21.62%	0	\$0.00	NA	0	\$0
Total			81	\$5,354,108.83	100%	0	\$0.00		0	\$0
31405NHD0		UNION PLANTERS BANK NA	39	\$8,650,574.03	34.05%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$16,756,397.33	65.95%	0	\$0.00	NA	0	\$0
Total			116	\$25,406,971.36	100%	0	\$0.00		0	\$0
31405NHE8		UNION PLANTERS BANK NA	16	\$2,600,890.56	24.16%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$8,166,201.23	75.84%	0	\$0.00	NA	0	\$0
Total			59	\$10,767,091.79	100%	0	\$0.00		0	\$0
31405NHF5		UNION PLANTERS BANK NA	52	\$3,162,929.25	80.6%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$761,413.47	19.4%	0	\$0.00	NA	0	\$0
Total			65	\$3,924,342.72	100%	0	\$0.00		0	\$0
31405NHG3		UNION PLANTERS BANK NA	20	\$2,446,317.51	62.07%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,494,801.16	37.93%	1	\$54,755.95	NA	1	\$54,755
Total			35	\$3,941,118.67	100%	1	\$54,755.95		1	\$54,755
31405NHH1		UNION PLANTERS BANK NA	26	\$2,529,347.20	34.33%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$4,838,427.16	65.67%	0	\$0.00	NA	0	\$0
Total			76	\$7,367,774.36	100%	0	\$0.00		0	\$0
31405NHJ7		UNION PLANTERS BANK NA	64	\$8,309,746.64	66.66%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,156,578.79	33.34%	0	\$0.00	NA	0	\$0
Total			97	\$12,466,325.43	100%	0	\$0.00		0	\$0
31405NHK4			95	\$21,175,549.13	69.27%	0	\$0.00	NA	0	\$0

		UNION PLANTERS BANK NA							
		Unavailable	46	\$9,392,451.45	30.73%	0	\$0.00	NA	0
Total			141	\$30,568,000.58	100%	0	\$0.00		0
31405NHL2		UNION PLANTERS BANK NA	55	\$6,950,431.87	66.85%	0	\$0.00	NA	0
		Unavailable	27	\$3,446,008.76	33.15%	0	\$0.00	NA	0
Total			82	\$10,396,440.63	100%	0	\$0.00		0
31405NHM0		UNION PLANTERS BANK NA	32	\$3,103,593.12	41.25%	0	\$0.00	NA	0
		Unavailable	45	\$4,419,521.93	58.75%	0	\$0.00	NA	0
Total			77	\$7,523,115.05	100%	0	\$0.00		0
31405NHP3		UNION PLANTERS BANK NA	94	\$5,831,632.08	80.41%	0	\$0.00	NA	0
		Unavailable	22	\$1,420,540.30	19.59%	0	\$0.00	NA	0
Total			116	\$7,252,172.38	100%	0	\$0.00		0
31405NHQ1		UNION PLANTERS BANK NA	20	\$4,141,331.00	20.15%	0	\$0.00	NA	0
		Unavailable	70	\$16,411,565.14	79.85%	0	\$0.00	NA	0
Total			90	\$20,552,896.14	100%	0	\$0.00		0
31405NHR9		UNION PLANTERS BANK NA	61	\$3,903,409.90	85.79%	0	\$0.00	NA	0
		Unavailable	9	\$646,294.27	14.21%	0	\$0.00	NA	0
Total			70	\$4,549,704.17	100%	0	\$0.00		0
31405NHS7		UNION PLANTERS BANK NA	65	\$13,803,211.55	70.05%	0	\$0.00	NA	0
		Unavailable	26	\$5,900,991.34	29.95%	0	\$0.00	NA	0
Total			91	\$19,704,202.89	100%	0	\$0.00		0
31405NHT5		UNION PLANTERS BANK NA	14	\$1,366,568.76	28.4%	0	\$0.00	NA	0
		Unavailable	35	\$3,444,875.50	71.6%	0	\$0.00	NA	0
Total			49	\$4,811,444.26	100%	0	\$0.00		0
31405NHU2		UNION PLANTERS BANK NA	54	\$7,027,364.79	80.77%	0	\$0.00	NA	0
		Unavailable	13	\$1,673,076.79	19.23%	0	\$0.00	NA	0
Total			67	\$8,700,441.58	100%	0	\$0.00		0
31405NHV0		UNION PLANTERS	58	\$3,504,705.71	77.73%	0	\$0.00	NA	0

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		BANK NA							
		Unavailable	16	\$1,003,962.58	22.27%	0	\$0.00	NA	0
Total			74	\$4,508,668.29	100%	0	\$0.00		0
31405NJ22		WACHOVIA MORTGAGE CORPORATION	5	\$998,232.96	38.85%	0	\$0.00	NA	0
		Unavailable	8	\$1,571,155.58	61.15%	0	\$0.00	NA	0
Total			13	\$2,569,388.54	100%	0	\$0.00		0
31405NJ30		WACHOVIA MORTGAGE CORPORATION	9	\$568,297.64	52.29%	0	\$0.00	NA	0
		Unavailable	8	\$518,610.51	47.71%	0	\$0.00	NA	0
Total			17	\$1,086,908.15	100%	0	\$0.00		0
31405NJ48		WACHOVIA MORTGAGE CORPORATION	7	\$811,629.82	48.62%	0	\$0.00	NA	0
		Unavailable	8	\$857,845.49	51.38%	0	\$0.00	NA	0
Total			15	\$1,669,475.31	100%	0	\$0.00		0
31405NJ55		WACHOVIA MORTGAGE CORPORATION	6	\$1,191,249.79	50.02%	0	\$0.00	NA	0
		Unavailable	5	\$1,190,465.90	49.98%	0	\$0.00	NA	0
Total			11	\$2,381,715.69	100%	0	\$0.00		0
31405NJM8		WACHOVIA MORTGAGE CORPORATION	22	\$1,458,642.39	93.51%	0	\$0.00	NA	0
		Unavailable	2	\$101,154.56	6.49%	0	\$0.00	NA	0
Total			24	\$1,559,796.95	100%	0	\$0.00		0
31405NJNI6		WACHOVIA MORTGAGE CORPORATION	12	\$1,204,620.00	100%	0	\$0.00	NA	0
Total			12	\$1,204,620.00	100%	0	\$0.00		0
31405NJP1		WACHOVIA MORTGAGE CORPORATION	24	\$3,121,514.48	85.58%	0	\$0.00	NA	0
		Unavailable	4	\$526,087.12	14.42%	0	\$0.00	NA	0
Total			28	\$3,647,601.60	100%	0	\$0.00		0
31405NJS5		WACHOVIA MORTGAGE	9	\$2,087,600.00	72.2%	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	4	\$803,871.47	27.8%	0	\$0.00	NA	0	\$0
Total			13	\$2,891,471.47	100%	0	\$0.00		0	\$0
31405NJT3		WACHOVIA MORTGAGE CORPORATION	19	\$4,235,519.53	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,235,519.53	100%	0	\$0.00		0	\$0
31405NJU0		WACHOVIA MORTGAGE CORPORATION	51	\$3,030,168.95	72.3%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,160,871.29	27.7%	0	\$0.00	NA	0	\$0
Total			71	\$4,191,040.24	100%	0	\$0.00		0	\$0
31405NJV8		WACHOVIA MORTGAGE CORPORATION	32	\$3,220,297.02	74.25%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,116,973.90	25.75%	0	\$0.00	NA	0	\$0
Total			43	\$4,337,270.92	100%	0	\$0.00		0	\$0
31405NJV6		WACHOVIA MORTGAGE CORPORATION	46	\$6,135,302.00	72.2%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,362,636.51	27.8%	0	\$0.00	NA	0	\$0
Total			64	\$8,497,938.51	100%	0	\$0.00		0	\$0
31405NJV4		WACHOVIA MORTGAGE CORPORATION	17	\$4,054,381.84	91.71%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$366,345.26	8.29%	0	\$0.00	NA	0	\$0
Total			19	\$4,420,727.10	100%	0	\$0.00		0	\$0
31405NJZ9		WACHOVIA MORTGAGE CORPORATION	34	\$7,531,346.97	85.75%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,251,624.41	14.25%	0	\$0.00	NA	0	\$0
Total			40	\$8,782,971.38	100%	0	\$0.00		0	\$0
31405PDG2		COUNTRYWIDE HOME LOANS, INC.	4	\$236,792.57	27.79%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$615,248.09	72.21%	0	\$0.00	NA	0	\$0
Total			12	\$852,040.66	100%	0	\$0.00		0	\$0
31405PDH0		COUNTRYWIDE HOME LOANS, INC.	1	\$103,490.81	19.13%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$437,426.05	80.87%	0	\$0.00	NA	0	\$0

Total			6	\$540,916.86	100%	0	\$0.00		0	\$0
31405PDK3		COUNTRYWIDE HOME LOANS, INC.	4	\$530,301.37	35.83%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$949,710.77	64.17%	0	\$0.00	NA	0	\$0
Total			11	\$1,480,012.14	100%	0	\$0.00		0	\$0
31405PDL1		COUNTRYWIDE HOME LOANS, INC.	3	\$486,509.80	22.04%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,721,195.10	77.96%	0	\$0.00	NA	0	\$0
Total			15	\$2,207,704.90	100%	0	\$0.00		0	\$0
31405PG38		COUNTRYWIDE HOME LOANS, INC.	70	\$12,892,150.40	56.12%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$10,078,808.00	43.88%	0	\$0.00	NA	0	\$0
Total			125	\$22,970,958.40	100%	0	\$0.00		0	\$0
31405PG46		COUNTRYWIDE HOME LOANS, INC.	22	\$4,357,820.00	29.04%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$10,645,941.97	70.96%	0	\$0.00	NA	0	\$0
Total			73	\$15,003,761.97	100%	0	\$0.00		0	\$0
31405PG53		COUNTRYWIDE HOME LOANS, INC.	1	\$292,580.56	0.98%	0	\$0.00	NA	0	\$0
		Unavailable	156	\$29,713,377.92	99.02%	0	\$0.00	NA	0	\$0
Total			157	\$30,005,958.48	100%	0	\$0.00		0	\$0
31405PG61		COUNTRYWIDE HOME LOANS, INC.	174	\$30,470,035.20	60.94%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$19,532,849.64	39.06%	0	\$0.00	NA	0	\$0
Total			278	\$50,002,884.84	100%	0	\$0.00		0	\$0
31405PG79		COUNTRYWIDE HOME LOANS, INC.	8	\$1,282,942.00	14.34%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$7,661,836.97	85.66%	0	\$0.00	NA	0	\$0
Total			45	\$8,944,778.97	100%	0	\$0.00		0	\$0
31405PG87		COUNTRYWIDE HOME LOANS, INC.	32	\$4,890,911.00	51.86%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,539,649.20	48.14%	0	\$0.00	NA	0	\$0
Total			56	\$9,430,560.20	100%	0	\$0.00		0	\$0
31405PG95		COUNTRYWIDE HOME LOANS, INC.	126	\$22,582,835.16	56.45%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$17,419,262.00	43.55%	0	\$0.00	NA	0	\$0
Total			217	\$40,002,097.16	100%	0	\$0.00		0	\$0

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31405PGF1		Unavailable	1	\$188,368.67	100%	0	\$0.00	NA	0	\$0
Total			1	\$188,368.67	100%	0	\$0.00		0	\$0
31405PH29		COUNTRYWIDE HOME LOANS, INC.	22	\$1,241,106.97	24.81%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$3,762,063.59	75.19%	0	\$0.00	NA	0	\$0
Total			91	\$5,003,170.56	100%	0	\$0.00		0	\$0
31405PH37		COUNTRYWIDE HOME LOANS, INC.	28	\$2,456,964.00	24.38%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$7,620,379.97	75.62%	0	\$0.00	NA	0	\$0
Total			112	\$10,077,343.97	100%	0	\$0.00		0	\$0
31405PH45		COUNTRYWIDE HOME LOANS, INC.	14	\$728,446.00	36.14%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,287,222.64	63.86%	0	\$0.00	NA	0	\$0
Total			38	\$2,015,668.64	100%	0	\$0.00		0	\$0
31405PH52		COUNTRYWIDE HOME LOANS, INC.	20	\$1,778,516.78	43.7%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,291,393.86	56.3%	0	\$0.00	NA	0	\$0
Total			45	\$4,069,910.64	100%	0	\$0.00		0	\$0
31405PH60		COUNTRYWIDE HOME LOANS, INC.	12	\$908,078.26	22.67%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,097,097.59	77.33%	0	\$0.00	NA	0	\$0
Total			48	\$4,005,175.85	100%	0	\$0.00		0	\$0
31405PH78		COUNTRYWIDE HOME LOANS, INC.	28	\$1,866,003.33	18.91%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$8,002,997.40	81.09%	0	\$0.00	NA	0	\$0
Total			146	\$9,869,000.73	100%	0	\$0.00		0	\$0
31405PH86		COUNTRYWIDE HOME LOANS, INC.	29	\$2,852,925.30	14.33%	0	\$0.00	NA	0	\$0
		Unavailable	174	\$17,062,421.87	85.67%	0	\$0.00	NA	0	\$0
Total			203	\$19,915,347.17	100%	0	\$0.00		0	\$0
31405PH94		COUNTRYWIDE HOME LOANS, INC.	11	\$1,469,110.00	7.33%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$18,575,615.45	92.67%	0	\$0.00	NA	0	\$0
Total			155	\$20,044,725.45	100%	0	\$0.00		0	\$0
31405PHA1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,621,166.47	27.77%	0	\$0.00	NA	0	\$0

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		Unavailable	25	\$4,215,883.61	72.23%	0	\$0.00	NA	0	\$0
Total			34	\$5,837,050.08	100%	0	\$0.00		0	\$0
31405PHK9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,486,137.33	22.09%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,240,426.34	77.91%	0	\$0.00	NA	0	\$0
Total			40	\$6,726,563.67	100%	0	\$0.00		0	\$0
31405PHR4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,555,360.00	19.16%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,560,337.56	80.84%	0	\$0.00	NA	0	\$0
Total			34	\$8,115,697.56	100%	0	\$0.00		0	\$0
31405PHS2		COUNTRYWIDE HOME LOANS, INC.	42	\$5,511,082.98	28.01%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$14,163,310.26	71.99%	0	\$0.00	NA	0	\$0
Total			149	\$19,674,393.24	100%	0	\$0.00		0	\$0
31405PHT0		COUNTRYWIDE HOME LOANS, INC.	27	\$2,598,545.96	30.35%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$5,962,842.98	69.65%	0	\$0.00	NA	0	\$0
Total			88	\$8,561,388.94	100%	0	\$0.00		0	\$0
31405PHU7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,755,093.43	19.02%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$7,474,190.00	80.98%	0	\$0.00	NA	0	\$0
Total			71	\$9,229,283.43	100%	0	\$0.00		0	\$0
31405PHV5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,055,550.83	19.4%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,384,180.05	80.6%	0	\$0.00	NA	0	\$0
Total			55	\$5,439,730.88	100%	0	\$0.00		0	\$0
31405PHW3		COUNTRYWIDE HOME LOANS, INC.	26	\$1,255,178.26	23.83%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$4,012,393.01	76.17%	0	\$0.00	NA	0	\$0
Total			93	\$5,267,571.27	100%	0	\$0.00		0	\$0
31405PHX1		COUNTRYWIDE HOME LOANS, INC.	28	\$4,958,303.32	19.48%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$20,492,891.02	80.52%	0	\$0.00	NA	0	\$0
Total			128	\$25,451,194.34	100%	0	\$0.00		0	\$0
31405PHY9		COUNTRYWIDE HOME LOANS, INC.	77	\$16,944,058.71	23.38%	0	\$0.00	NA	0	\$0
		Unavailable	241	\$55,532,355.83	76.62%	0	\$0.00	NA	0	\$0

Total			318	\$72,476,414.54	100%	0	\$0.00		0	\$0
31405PHZ6		COUNTRYWIDE HOME LOANS, INC.	19	\$4,779,391.89	16.75%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$23,758,609.38	83.25%	0	\$0.00	NA	0	\$0
Total			123	\$28,538,001.27	100%	0	\$0.00		0	\$0
31405PJ27		COUNTRYWIDE HOME LOANS, INC.	13	\$751,299.81	23.48%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$2,448,851.00	76.52%	0	\$0.00	NA	0	\$0
Total			55	\$3,200,150.81	100%	0	\$0.00		0	\$0
31405PJ50		COUNTRYWIDE HOME LOANS, INC.	6	\$1,167,200.00	23.24%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,854,745.05	76.76%	0	\$0.00	NA	0	\$0
Total			31	\$5,021,945.05	100%	0	\$0.00		0	\$0
31405PJ68		COUNTRYWIDE HOME LOANS, INC.	64	\$10,500,774.16	20.41%	0	\$0.00	NA	0	\$0
		Unavailable	207	\$40,936,335.69	79.59%	0	\$0.00	NA	0	\$0
Total			271	\$51,437,109.85	100%	0	\$0.00		0	\$0
31405PJ76		COUNTRYWIDE HOME LOANS, INC.	148	\$33,102,076.01	22.98%	0	\$0.00	NA	0	\$0
		Unavailable	490	\$110,926,728.24	77.02%	0	\$0.00	NA	0	\$0
Total			638	\$144,028,804.25	100%	0	\$0.00		0	\$0
31405PJ84		COUNTRYWIDE HOME LOANS, INC.	29	\$6,071,640.93	12.01%	0	\$0.00	NA	0	\$0
		Unavailable	201	\$44,466,942.17	87.99%	0	\$0.00	NA	0	\$0
Total			230	\$50,538,583.10	100%	0	\$0.00		0	\$0
31405PJ92		COUNTRYWIDE HOME LOANS, INC.	91	\$5,861,187.10	41.12%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$8,391,659.57	58.88%	0	\$0.00	NA	0	\$0
Total			219	\$14,252,846.67	100%	0	\$0.00		0	\$0
31405PJA9		COUNTRYWIDE HOME LOANS, INC.	78	\$4,573,318.70	22.94%	0	\$0.00	NA	0	\$0
		Unavailable	247	\$15,361,316.11	77.06%	0	\$0.00	NA	0	\$0
Total			325	\$19,934,634.81	100%	0	\$0.00		0	\$0
31405PJB7		COUNTRYWIDE HOME LOANS, INC.	8	\$811,669.60	8.08%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$9,233,613.44	91.92%	0	\$0.00	NA	0	\$0
Total			101	\$10,045,283.04	100%	0	\$0.00		0	\$0

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31405PJC5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,347,508.00	6.84%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$18,354,074.17	93.16%	0	\$0.00	NA	0	\$0
Total		152	\$19,701,582.17	100%	0	\$0.00		0	\$0
31405PJD3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,495,153.46	29.38%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,594,713.17	70.62%	0	\$0.00	NA	0	\$0
Total		23	\$5,089,866.63	100%	0	\$0.00		0	\$0
31405PJE1	COUNTRYWIDE HOME LOANS, INC.	4	\$494,154.84	9.73%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,583,360.16	90.27%	0	\$0.00	NA	0	\$0
Total		32	\$5,077,515.00	100%	0	\$0.00		0	\$0
31405PJF8	COUNTRYWIDE HOME LOANS, INC.	21	\$963,011.00	30.18%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$2,228,350.34	69.82%	0	\$0.00	NA	0	\$0
Total		61	\$3,191,361.34	100%	0	\$0.00		0	\$0
31405PJG6	COUNTRYWIDE HOME LOANS, INC.	9	\$803,350.00	16.71%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$4,005,372.14	83.29%	0	\$0.00	NA	0	\$0
Total		54	\$4,808,722.14	100%	0	\$0.00		0	\$0
31405PJH4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,172,713.00	21.61%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,254,121.77	78.39%	0	\$0.00	NA	0	\$0
Total		34	\$5,426,834.77	100%	0	\$0.00		0	\$0
31405PJJ0	COUNTRYWIDE HOME LOANS, INC.	23	\$1,657,310.80	33.8%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$3,245,345.66	66.2%	0	\$0.00	NA	0	\$0
Total		70	\$4,902,656.46	100%	0	\$0.00		0	\$0
31405PJK7	COUNTRYWIDE HOME LOANS, INC.	5	\$893,211.19	20.36%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,494,777.61	79.64%	0	\$0.00	NA	0	\$0
Total		22	\$4,387,988.80	100%	0	\$0.00		0	\$0
31405PJM3	COUNTRYWIDE HOME LOANS, INC.	6	\$749,402.63	18.95%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,204,548.68	81.05%	0	\$0.00	NA	0	\$0
Total		31	\$3,953,951.31	100%	0	\$0.00		0	\$0

31405PJN1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,458,002.75	19.34%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,081,552.51	80.66%	0	\$0.00	NA	0	\$0
Total		37	\$7,539,555.26	100%	0	\$0.00		0	\$0
31405PJP6	COUNTRYWIDE HOME LOANS, INC.	5	\$493,750.00	10.81%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,074,868.39	89.19%	0	\$0.00	NA	0	\$0
Total		47	\$4,568,618.39	100%	0	\$0.00		0	\$0
31405PJT8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,483,469.09	43.15%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,954,273.58	56.85%	0	\$0.00	NA	0	\$0
Total		22	\$3,437,742.67	100%	0	\$0.00		0	\$0
31405PJV3	COUNTRYWIDE HOME LOANS, INC.	76	\$9,855,084.43	39.61%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$15,024,861.35	60.39%	0	\$0.00	NA	0	\$0
Total		192	\$24,879,945.78	100%	0	\$0.00		0	\$0
31405PJW1	COUNTRYWIDE HOME LOANS, INC.	65	\$6,351,645.00	62.18%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$3,862,882.41	37.82%	0	\$0.00	NA	0	\$0
Total		105	\$10,214,527.41	100%	0	\$0.00		0	\$0
31405PJX9	COUNTRYWIDE HOME LOANS, INC.	2	\$411,000.00	9.9%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,738,902.03	90.1%	0	\$0.00	NA	0	\$0
Total		17	\$4,149,902.03	100%	0	\$0.00		0	\$0
31405PJY7	COUNTRYWIDE HOME LOANS, INC.	23	\$2,879,354.00	66.83%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,428,900.80	33.17%	0	\$0.00	NA	0	\$0
Total		34	\$4,308,254.80	100%	0	\$0.00		0	\$0
31405PJZ4	COUNTRYWIDE HOME LOANS, INC.	18	\$1,769,104.46	39.66%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,692,006.13	60.34%	0	\$0.00	NA	0	\$0
Total		45	\$4,461,110.59	100%	0	\$0.00		0	\$0
31405PK25	COUNTRYWIDE HOME LOANS, INC.	16	\$1,544,170.00	25.66%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$4,473,208.91	74.34%	0	\$0.00	NA	0	\$0
Total		63	\$6,017,378.91	100%	0	\$0.00		0	\$0
31405PK33	COUNTRYWIDE HOME	30	\$3,918,861.00	29.31%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	74	\$9,452,698.56	70.69%	0	\$0.00	NA	0	\$0
Total			104	\$13,371,559.56	100%	0	\$0.00		0	\$0
31405PK66		COUNTRYWIDE HOME LOANS, INC.	12	\$1,121,697.00	43.88%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,434,510.56	56.12%	0	\$0.00	NA	0	\$0
Total			28	\$2,556,207.56	100%	0	\$0.00		0	\$0
31405PK74		COUNTRYWIDE HOME LOANS, INC.	8	\$1,328,854.00	39.68%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,019,990.99	60.32%	0	\$0.00	NA	0	\$0
Total			19	\$3,348,844.99	100%	0	\$0.00		0	\$0
31405PK82		COUNTRYWIDE HOME LOANS, INC.	3	\$780,000.00	18.99%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,327,267.11	81.01%	0	\$0.00	NA	0	\$0
Total			17	\$4,107,267.11	100%	0	\$0.00		0	\$0
31405PK90		COUNTRYWIDE HOME LOANS, INC.	2	\$257,572.13	12.94%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,732,895.70	87.06%	0	\$0.00	NA	0	\$0
Total			15	\$1,990,467.83	100%	0	\$0.00		0	\$0
31405PKA7		COUNTRYWIDE HOME LOANS, INC.	90	\$15,572,365.00	61.82%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$9,616,000.00	38.18%	0	\$0.00	NA	0	\$0
Total			140	\$25,188,365.00	100%	0	\$0.00		0	\$0
31405PKB5		Unavailable	89	\$17,739,860.49	100%	0	\$0.00	NA	0	\$0
Total			89	\$17,739,860.49	100%	0	\$0.00		0	\$0
31405PKC3		COUNTRYWIDE HOME LOANS, INC.	62	\$11,583,814.00	68.01%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,449,009.00	31.99%	0	\$0.00	NA	0	\$0
Total			91	\$17,032,823.00	100%	0	\$0.00		0	\$0
31405PKD1		COUNTRYWIDE HOME LOANS, INC.	64	\$11,456,151.11	85.47%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,946,970.52	14.53%	0	\$0.00	NA	0	\$0
Total			74	\$13,403,121.63	100%	0	\$0.00		0	\$0
31405PKE9		Unavailable	60	\$13,247,387.89	100%	0	\$0.00	NA	0	\$0
Total			60	\$13,247,387.89	100%	0	\$0.00		0	\$0
31405PKF6			14	\$2,474,012.00	35.87%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	17	\$4,423,150.00	64.13%	0	\$0.00	NA	0
Total			31	\$6,897,162.00	100%	0	\$0.00		0
31405PKG4		Unavailable	33	\$5,599,250.00	100%	0	\$0.00	NA	0
Total			33	\$5,599,250.00	100%	0	\$0.00		0
31405PKH2		COUNTRYWIDE HOME LOANS, INC.	225	\$49,020,622.00	38.92%	0	\$0.00	NA	0
		Unavailable	364	\$76,938,584.33	61.08%	0	\$0.00	NA	0
Total			589	\$125,959,206.33	100%	0	\$0.00		0
31405PKJ8		Unavailable	230	\$40,000,165.13	100%	0	\$0.00	NA	0
Total			230	\$40,000,165.13	100%	0	\$0.00		0
31405PKK5		COUNTRYWIDE HOME LOANS, INC.	174	\$26,452,494.30	88.16%	0	\$0.00	NA	0
		Unavailable	20	\$3,551,493.00	11.84%	0	\$0.00	NA	0
Total			194	\$30,003,987.30	100%	0	\$0.00		0
31405PKL3		COUNTRYWIDE HOME LOANS, INC.	55	\$8,682,313.24	72.99%	0	\$0.00	NA	0
		Unavailable	17	\$3,212,970.00	27.01%	0	\$0.00	NA	0
Total			72	\$11,895,283.24	100%	0	\$0.00		0
31405PKM1		COUNTRYWIDE HOME LOANS, INC.	20	\$3,814,000.00	25.42%	0	\$0.00	NA	0
		Unavailable	59	\$11,191,764.00	74.58%	0	\$0.00	NA	0
Total			79	\$15,005,764.00	100%	0	\$0.00		0
31405PKN9		COUNTRYWIDE HOME LOANS, INC.	65	\$10,410,901.00	53.83%	0	\$0.00	NA	0
		Unavailable	46	\$8,928,132.00	46.17%	0	\$0.00	NA	0
Total			111	\$19,339,033.00	100%	0	\$0.00		0
31405PKP4		Unavailable	36	\$11,096,372.39	100%	0	\$0.00	NA	0
Total			36	\$11,096,372.39	100%	0	\$0.00		0
31405PKR0		COUNTRYWIDE HOME LOANS, INC.	27	\$2,457,392.00	50.08%	0	\$0.00	NA	0
		Unavailable	26	\$2,449,786.09	49.92%	0	\$0.00	NA	0
Total			53	\$4,907,178.09	100%	0	\$0.00		0
31405PKT6		COUNTRYWIDE HOME LOANS, INC.	13	\$734,200.63	29.77%	0	\$0.00	NA	0

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		Unavailable	31	\$1,732,261.65	70.23%	0	\$0.00	NA	0	\$0
Total			44	\$2,466,462.28	100%	0	\$0.00		0	\$0
31405PKU3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,061,768.02	51.19%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,012,533.65	48.81%	0	\$0.00	NA	0	\$0
Total			14	\$2,074,301.67	100%	0	\$0.00		0	\$0
31405PKW9		COUNTRYWIDE HOME LOANS, INC.	61	\$4,177,679.00	57.48%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$3,090,015.73	42.52%	0	\$0.00	NA	0	\$0
Total			108	\$7,267,694.73	100%	0	\$0.00		0	\$0
31405PKX7		COUNTRYWIDE HOME LOANS, INC.	42	\$4,179,706.00	43.75%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$5,373,127.52	56.25%	0	\$0.00	NA	0	\$0
Total			97	\$9,552,833.52	100%	0	\$0.00		0	\$0
31405PKY5		COUNTRYWIDE HOME LOANS, INC.	58	\$7,632,930.00	49.75%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$7,710,001.85	50.25%	0	\$0.00	NA	0	\$0
Total			117	\$15,342,931.85	100%	0	\$0.00		0	\$0
31405PKZ2		COUNTRYWIDE HOME LOANS, INC.	44	\$2,588,484.00	38.2%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$4,188,064.90	61.8%	0	\$0.00	NA	0	\$0
Total			109	\$6,776,548.90	100%	0	\$0.00		0	\$0
31405PL32		COUNTRYWIDE HOME LOANS, INC.	3	\$422,250.68	42.01%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$582,983.28	57.99%	0	\$0.00	NA	0	\$0
Total			7	\$1,005,233.96	100%	0	\$0.00		0	\$0
31405PL57		COUNTRYWIDE HOME LOANS, INC.	13	\$3,365,603.00	46.32%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,901,123.98	53.68%	0	\$0.00	NA	0	\$0
Total			32	\$7,266,726.98	100%	0	\$0.00		0	\$0
31405PL65		COUNTRYWIDE HOME LOANS, INC.	26	\$4,705,812.00	47.47%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,208,247.10	52.53%	0	\$0.00	NA	0	\$0
Total			51	\$9,914,059.10	100%	0	\$0.00		0	\$0
31405PL73		COUNTRYWIDE HOME LOANS, INC.	48	\$8,630,518.00	82.72%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,803,200.00	17.28%	0	\$0.00	NA	0	\$0

Total			56	\$10,433,718.00	100%	0	\$0.00		0	\$0
31405PL81		COUNTRYWIDE HOME LOANS, INC.	3	\$671,452.26	7.9%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$7,823,847.01	92.1%	0	\$0.00	NA	0	\$0
Total			42	\$8,495,299.27	100%	0	\$0.00		0	\$0
31405PL99		COUNTRYWIDE HOME LOANS, INC.	204	\$31,210,934.31	62.42%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$18,794,298.00	37.58%	0	\$0.00	NA	0	\$0
Total			315	\$50,005,232.31	100%	0	\$0.00		0	\$0
31405PLA6		COUNTRYWIDE HOME LOANS, INC.	17	\$829,765.72	35.31%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,520,265.22	64.69%	0	\$0.00	NA	0	\$0
Total			45	\$2,350,030.94	100%	0	\$0.00		0	\$0
31405PLE8		COUNTRYWIDE HOME LOANS, INC.	6	\$944,900.00	30.94%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,109,283.64	69.06%	0	\$0.00	NA	0	\$0
Total			19	\$3,054,183.64	100%	0	\$0.00		0	\$0
31405PLG3		COUNTRYWIDE HOME LOANS, INC.	20	\$3,532,898.00	27%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$9,551,680.10	73%	0	\$0.00	NA	0	\$0
Total			65	\$13,084,578.10	100%	0	\$0.00		0	\$0
31405PLH1		COUNTRYWIDE HOME LOANS, INC.	81	\$16,454,739.00	35.67%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$29,670,250.55	64.33%	0	\$0.00	NA	0	\$0
Total			210	\$46,124,989.55	100%	0	\$0.00		0	\$0
31405PLJ7		COUNTRYWIDE HOME LOANS, INC.	46	\$10,189,431.83	22.47%	0	\$0.00	NA	0	\$0
		Unavailable	155	\$35,156,519.71	77.53%	0	\$0.00	NA	0	\$0
Total			201	\$45,345,951.54	100%	0	\$0.00		0	\$0
31405PLL2		COUNTRYWIDE HOME LOANS, INC.	32	\$4,959,277.72	33.05%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$10,046,241.09	66.95%	0	\$0.00	NA	0	\$0
Total			91	\$15,005,518.81	100%	0	\$0.00		0	\$0
31405PLM0		COUNTRYWIDE HOME LOANS, INC.	102	\$19,452,467.00	43.64%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$25,124,565.19	56.36%	0	\$0.00	NA	0	\$0
Total			224	\$44,577,032.19	100%	0	\$0.00		0	\$0

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31405PLN8	COUNTRYWIDE HOME LOANS, INC.	54	\$10,863,719.00	62.16%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$6,612,438.99	37.84%	0	\$0.00	NA	0	\$0
Total		88	\$17,476,157.99	100%	0	\$0.00		0	\$0
31405PLP3	COUNTRYWIDE HOME LOANS, INC.	31	\$7,178,321.80	36.73%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$12,366,552.71	63.27%	0	\$0.00	NA	0	\$0
Total		88	\$19,544,874.51	100%	0	\$0.00		0	\$0
31405PLQ1	COUNTRYWIDE HOME LOANS, INC.	159	\$33,938,695.20	37.77%	0	\$0.00	NA	0	\$0
	Unavailable	257	\$55,920,812.28	62.23%	0	\$0.00	NA	0	\$0
Total		416	\$89,859,507.48	100%	0	\$0.00		0	\$0
31405PLR9	COUNTRYWIDE HOME LOANS, INC.	424	\$82,679,406.00	41.33%	0	\$0.00	NA	0	\$0
	Unavailable	611	\$117,361,683.41	58.67%	0	\$0.00	NA	0	\$0
Total		1,035	\$200,041,089.41	100%	0	\$0.00		0	\$0
31405PLS7	COUNTRYWIDE HOME LOANS, INC.	4	\$815,372.00	13.54%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,208,670.00	86.46%	0	\$0.00	NA	0	\$0
Total		23	\$6,024,042.00	100%	0	\$0.00		0	\$0
31405PLT5	COUNTRYWIDE HOME LOANS, INC.	1	\$59,166.84	3.82%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,488,195.73	96.18%	0	\$0.00	NA	0	\$0
Total		17	\$1,547,362.57	100%	0	\$0.00		0	\$0
31405PLU2	COUNTRYWIDE HOME LOANS, INC.	3	\$255,722.51	14.98%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,451,835.54	85.02%	0	\$0.00	NA	0	\$0
Total		18	\$1,707,558.05	100%	0	\$0.00		0	\$0
31405PLY4	Unavailable	7	\$1,235,924.88	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,235,924.88	100%	0	\$0.00		0	\$0
31405PM23	COUNTRYWIDE HOME LOANS, INC.	6	\$810,324.37	47.91%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$881,043.27	52.09%	0	\$0.00	NA	0	\$0
Total		13	\$1,691,367.64	100%	0	\$0.00		0	\$0
31405PM49	COUNTRYWIDE HOME LOANS, INC.	16	\$3,113,281.00	35.42%	0	\$0.00	NA	0	\$0

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		Unavailable	29	\$5,677,486.47	64.58%	0	\$0.00	NA	0	\$0
Total			45	\$8,790,767.47	100%	0	\$0.00		0	\$0
31405PM56		COUNTRYWIDE HOME LOANS, INC.	15	\$1,892,966.05	30.89%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,234,911.06	69.11%	0	\$0.00	NA	0	\$0
Total			48	\$6,127,877.11	100%	0	\$0.00		0	\$0
31405PM64		COUNTRYWIDE HOME LOANS, INC.	13	\$1,221,663.30	25.42%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,584,632.02	74.58%	0	\$0.00	NA	0	\$0
Total			50	\$4,806,295.32	100%	0	\$0.00		0	\$0
31405PM80		COUNTRYWIDE HOME LOANS, INC.	150	\$10,305,942.04	54.23%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$8,699,344.09	45.77%	0	\$0.00	NA	0	\$0
Total			278	\$19,005,286.13	100%	0	\$0.00		0	\$0
31405PM98		COUNTRYWIDE HOME LOANS, INC.	122	\$11,891,523.00	43.9%	0	\$0.00	NA	0	\$0
		Unavailable	156	\$15,197,068.82	56.1%	0	\$0.00	NA	0	\$0
Total			278	\$27,088,591.82	100%	0	\$0.00		0	\$0
31405PMA5		COUNTRYWIDE HOME LOANS, INC.	59	\$7,654,550.00	32.37%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$15,990,460.00	67.63%	0	\$0.00	NA	0	\$0
Total			180	\$23,645,010.00	100%	0	\$0.00		0	\$0
31405PMB3		COUNTRYWIDE HOME LOANS, INC.	89	\$16,128,720.49	21.25%	0	\$0.00	NA	0	\$0
		Unavailable	291	\$59,770,031.04	78.75%	0	\$0.00	NA	0	\$0
Total			380	\$75,898,751.53	100%	0	\$0.00		0	\$0
31405PMC1		COUNTRYWIDE HOME LOANS, INC.	160	\$35,501,291.08	25.06%	0	\$0.00	NA	0	\$0
		Unavailable	467	\$106,137,154.72	74.94%	0	\$0.00	NA	0	\$0
Total			627	\$141,638,445.80	100%	0	\$0.00		0	\$0
31405PMD9		COUNTRYWIDE HOME LOANS, INC.	55	\$11,779,400.91	23.58%	0	\$0.00	NA	0	\$0
		Unavailable	180	\$38,175,750.95	76.42%	0	\$0.00	NA	0	\$0
Total			235	\$49,955,151.86	100%	0	\$0.00		0	\$0
31405PME7		COUNTRYWIDE HOME LOANS, INC.	88	\$17,852,311.00	44.53%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$22,234,594.00	55.47%	0	\$0.00	NA	0	\$0

Total			195	\$40,086,905.00	100%	0	\$0.00		0	\$0
31405PMF4		COUNTRYWIDE HOME LOANS, INC.	186	\$37,477,935.00	46.03%	0	\$0.00	NA	0	\$0
		Unavailable	221	\$43,945,410.09	53.97%	0	\$0.00	NA	0	\$0
Total			407	\$81,423,345.09	100%	0	\$0.00		0	\$0
31405PMG2		COUNTRYWIDE HOME LOANS, INC.	18	\$3,935,384.00	35.81%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$7,055,714.00	64.19%	0	\$0.00	NA	0	\$0
Total			51	\$10,991,098.00	100%	0	\$0.00		0	\$0
31405PMH0		COUNTRYWIDE HOME LOANS, INC.	13	\$3,287,254.00	47.29%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,663,600.00	52.71%	0	\$0.00	NA	0	\$0
Total			27	\$6,950,854.00	100%	0	\$0.00		0	\$0
31405PMK3		COUNTRYWIDE HOME LOANS, INC.	4	\$528,454.79	8.81%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,468,715.70	91.19%	0	\$0.00	NA	0	\$0
Total			46	\$5,997,170.49	100%	0	\$0.00		0	\$0
31405PML1		COUNTRYWIDE HOME LOANS, INC.	6	\$580,710.31	15.4%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,189,030.15	84.6%	0	\$0.00	NA	0	\$0
Total			40	\$3,769,740.46	100%	0	\$0.00		0	\$0
31405PMM9		COUNTRYWIDE HOME LOANS, INC.	8	\$991,517.03	13.99%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$6,095,729.14	86.01%	0	\$0.00	NA	0	\$0
Total			56	\$7,087,246.17	100%	0	\$0.00		0	\$0
31405PMN7		COUNTRYWIDE HOME LOANS, INC.	5	\$299,380.17	13.41%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,932,813.14	86.59%	0	\$0.00	NA	0	\$0
Total			33	\$2,232,193.31	100%	0	\$0.00		0	\$0
31405PMP2		COUNTRYWIDE HOME LOANS, INC.	3	\$287,853.34	9.82%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,643,358.92	90.18%	0	\$0.00	NA	0	\$0
Total			30	\$2,931,212.26	100%	0	\$0.00		0	\$0
31405PMQ0		COUNTRYWIDE HOME LOANS, INC.	2	\$247,186.99	19.86%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$997,285.22	80.14%	0	\$0.00	NA	0	\$0
Total			11	\$1,244,472.21	100%	0	\$0.00		0	\$0

31405PMU1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,411,605.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,411,605.00	100%	0	\$0.00		0	\$0
31405PMZ0	COUNTRYWIDE HOME LOANS, INC.	5	\$996,547.11	44.63%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,236,525.99	55.37%	0	\$0.00	NA	0	\$0
Total		12	\$2,233,073.10	100%	0	\$0.00		0	\$0
31405PNA4	COUNTRYWIDE HOME LOANS, INC.	102	\$6,389,442.38	35.26%	0	\$0.00	NA	0	\$0
	Unavailable	184	\$11,732,415.75	64.74%	0	\$0.00	NA	0	\$0
Total		286	\$18,121,858.13	100%	0	\$0.00		0	\$0
31405PNB2	COUNTRYWIDE HOME LOANS, INC.	73	\$7,141,110.37	32.41%	0	\$0.00	NA	0	\$0
	Unavailable	153	\$14,890,320.73	67.59%	0	\$0.00	NA	0	\$0
Total		226	\$22,031,431.10	100%	0	\$0.00		0	\$0
31405PNC0	COUNTRYWIDE HOME LOANS, INC.	55	\$7,154,511.99	20.09%	0	\$0.00	NA	0	\$0
	Unavailable	222	\$28,458,579.05	79.91%	0	\$0.00	NA	0	\$0
Total		277	\$35,613,091.04	100%	0	\$0.00		0	\$0
31405PNF3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,291,530.00	46.09%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,510,516.71	53.91%	0	\$0.00	NA	0	\$0
Total		12	\$2,802,046.71	100%	0	\$0.00		0	\$0
31405PNG1	COUNTRYWIDE HOME LOANS, INC.	6	\$332,513.88	28%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$855,187.74	72%	0	\$0.00	NA	0	\$0
Total		20	\$1,187,701.62	100%	0	\$0.00		0	\$0
31405PNH9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,714,465.00	28.26%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,352,441.58	71.74%	0	\$0.00	NA	0	\$0
Total		31	\$6,066,906.58	100%	0	\$0.00		0	\$0
31405PNP1	COUNTRYWIDE HOME LOANS, INC.	113	\$11,328,486.28	41.78%	0	\$0.00	NA	0	\$0
	Unavailable	156	\$15,788,470.01	58.22%	0	\$0.00	NA	0	\$0
Total		269	\$27,116,956.29	100%	0	\$0.00		0	\$0
31405PNQ9	COUNTRYWIDE HOME	28	\$2,938,102.92	31.38%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	74	\$6,424,921.58	68.62%	0	\$0.00	NA	0	\$0
Total			102	\$9,363,024.50	100%	0	\$0.00		0	\$0
31405PNR7		COUNTRYWIDE HOME LOANS, INC.	101	\$12,713,690.84	24.98%	0	\$0.00	NA	0	\$0
		Unavailable	299	\$38,191,698.85	75.02%	0	\$0.00	NA	0	\$0
Total			400	\$50,905,389.69	100%	0	\$0.00		0	\$0
31405PNT3		COUNTRYWIDE HOME LOANS, INC.	17	\$1,064,533.26	29.23%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$2,577,576.09	70.77%	0	\$0.00	NA	0	\$0
Total			57	\$3,642,109.35	100%	0	\$0.00		0	\$0
31405PNU0		COUNTRYWIDE HOME LOANS, INC.	23	\$3,279,610.00	43.46%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,267,390.83	56.54%	0	\$0.00	NA	0	\$0
Total			52	\$7,547,000.83	100%	0	\$0.00		0	\$0
31405PNV8		COUNTRYWIDE HOME LOANS, INC.	17	\$1,177,220.47	14.54%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$6,917,641.49	85.46%	0	\$0.00	NA	0	\$0
Total			119	\$8,094,861.96	100%	0	\$0.00		0	\$0
31405PNW6		COUNTRYWIDE HOME LOANS, INC.	10	\$978,107.72	10.97%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$7,939,446.46	89.03%	0	\$0.00	NA	0	\$0
Total			90	\$8,917,554.18	100%	0	\$0.00		0	\$0
31405PNX4		COUNTRYWIDE HOME LOANS, INC.	47	\$2,643,049.86	36.42%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$4,614,281.50	63.58%	0	\$0.00	NA	0	\$0
Total			127	\$7,257,331.36	100%	0	\$0.00		0	\$0
31405PPV6		BANK OF AMERICA NA	13	\$1,211,065.92	70.74%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$500,985.00	29.26%	0	\$0.00	NA	0	\$0
Total			18	\$1,712,050.92	100%	0	\$0.00		0	\$0
31405PPW4		BANK OF AMERICA NA	11	\$1,306,235.62	58.8%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$915,154.65	41.2%	0	\$0.00	NA	0	\$0
Total			18	\$2,221,390.27	100%	0	\$0.00		0	\$0
31405PPX2		BANK OF AMERICA NA	28	\$4,299,457.71	66.11%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,204,150.00	33.89%	0	\$0.00	NA	0	\$0
Total			40	\$6,503,607.71	100%	0	\$0.00		0	\$0

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31405PPY0		BANK OF AMERICA NA	13	\$829,016.61	80.64%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$199,000.00	19.36%	0	\$0.00	NA	0	\$0
Total			16	\$1,028,016.61	100%	0	\$0.00		0	\$0
31405QA24		SUNTRUST MORTGAGE INC.	30	\$4,352,499.07	25.64%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$12,625,056.13	74.36%	0	\$0.00	NA	0	\$0
Total			100	\$16,977,555.20	100%	0	\$0.00		0	\$0
31405QA32		SUNTRUST MORTGAGE INC.	6	\$1,000,600.00	5.21%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$18,214,829.44	94.79%	0	\$0.00	NA	0	\$0
Total			100	\$19,215,429.44	100%	0	\$0.00		0	\$0
31405QA40		SUNTRUST MORTGAGE INC.	6	\$827,868.05	5.14%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$15,293,440.59	94.86%	0	\$0.00	NA	0	\$0
Total			83	\$16,121,308.64	100%	0	\$0.00		0	\$0
31405QAZ1		SUNTRUST MORTGAGE INC.	4	\$525,478.99	10.72%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,374,980.05	89.28%	0	\$0.00	NA	0	\$0
Total			22	\$4,900,459.04	100%	0	\$0.00		0	\$0
31405QCV8		NAVY FEDERAL CREDIT UNION	72	\$15,507,278.06	100%	0	\$0.00	NA	0	\$0
Total			72	\$15,507,278.06	100%	0	\$0.00		0	\$0
31405QCW6		NAVY FEDERAL CREDIT UNION	33	\$6,861,543.58	100%	0	\$0.00	NA	0	\$0
Total			33	\$6,861,543.58	100%	0	\$0.00		0	\$0
31405QCX4		NAVY FEDERAL CREDIT UNION	33	\$7,416,423.77	100%	0	\$0.00	NA	0	\$0
Total			33	\$7,416,423.77	100%	0	\$0.00		0	\$0
31405QE87		GMAC MORTGAGE CORPORATION	7	\$1,736,577.29	14.93%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$9,894,148.11	85.07%	0	\$0.00	NA	0	\$0
Total			55	\$11,630,725.40	100%	0	\$0.00		0	\$0
31405QFA1		GMAC MORTGAGE CORPORATION	61	\$11,161,111.93	41.47%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$15,754,167.75	58.53%	0	\$0.00	NA	0	\$0
Total			147	\$26,915,279.68	100%	0	\$0.00		0	\$0

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31405QFW3	GMAC MORTGAGE CORPORATION	39	\$7,538,534.04	30.14%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$17,471,593.65	69.86%	0	\$0.00	NA	0	\$0
Total		129	\$25,010,127.69	100%	0	\$0.00		0	\$0
31405QGD4	COMMERCIAL FEDERAL BANK	16	\$2,007,755.27	29.82%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,724,704.74	70.18%	0	\$0.00	NA	0	\$0
Total		45	\$6,732,460.01	100%	0	\$0.00		0	\$0
31405QGE2	COMMERCIAL FEDERAL BANK	8	\$855,902.75	77.65%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$246,335.38	22.35%	0	\$0.00	NA	0	\$0
Total		10	\$1,102,238.13	100%	0	\$0.00		0	\$0
31405QGF9	COMMERCIAL FEDERAL BANK	48	\$5,164,185.74	76.46%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,589,777.20	23.54%	0	\$0.00	NA	0	\$0
Total		58	\$6,753,962.94	100%	0	\$0.00		0	\$0
31405QGG7	COMMERCIAL FEDERAL BANK	13	\$1,398,004.31	17.98%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$6,377,085.69	82.02%	0	\$0.00	NA	0	\$0
Total		55	\$7,775,090.00	100%	0	\$0.00		0	\$0
31405QGH5	COMMERCIAL FEDERAL BANK	1	\$70,783.22	4.48%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,509,552.54	95.52%	0	\$0.00	NA	0	\$0
Total		13	\$1,580,335.76	100%	0	\$0.00		0	\$0
31405QJ41	U.S. BANK N.A.	10	\$1,679,279.29	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,679,279.29	100%	0	\$0.00		0	\$0
31405QJ58	U.S. BANK N.A.	11	\$1,784,281.55	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,784,281.55	100%	0	\$0.00		0	\$0
31405QJ66	U.S. BANK N.A.	5	\$753,257.90	100%	0	\$0.00	NA	0	\$0
Total		5	\$753,257.90	100%	0	\$0.00		0	\$0
31405QJ82	U.S. BANK N.A.	5	\$967,388.58	100%	0	\$0.00	NA	0	\$0
Total		5	\$967,388.58	100%	0	\$0.00		0	\$0
31405QN20	WASHINGTON MUTUAL BANK	4	\$1,050,660.15	5.73%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	37	\$8,227,112.00	44.85%	0	\$0.00	NA	0	\$0

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		Unavailable	42	\$9,065,850.42	49.42%	0	\$0.00	NA	0	\$0
Total			83	\$18,343,622.57	100%	0	\$0.00		0	\$0
31405QN38		WASHINGTON MUTUAL BANK	18	\$3,627,501.01	6.07%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	85	\$19,501,424.04	32.61%	0	\$0.00	NA	0	\$0
		Unavailable	157	\$36,681,087.09	61.32%	0	\$0.00	NA	0	\$0
Total			260	\$59,810,012.14	100%	0	\$0.00		0	\$0
31405QN53		WASHINGTON MUTUAL BANK	10	\$2,060,719.30	20.06%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	12	\$2,513,713.62	24.47%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,700,127.71	55.47%	0	\$0.00	NA	0	\$0
Total			52	\$10,274,560.63	100%	0	\$0.00		0	\$0
31405QN61		WASHINGTON MUTUAL BANK, FA	28	\$6,208,927.19	72.57%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,346,795.92	27.43%	0	\$0.00	NA	0	\$0
Total			40	\$8,555,723.11	100%	0	\$0.00		0	\$0
31405QN79		WASHINGTON MUTUAL BANK, FA	19	\$4,559,175.05	33.94%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$8,874,760.43	66.06%	0	\$0.00	NA	0	\$0
Total			54	\$13,433,935.48	100%	0	\$0.00		0	\$0
31405QN87		WASHINGTON MUTUAL BANK	10	\$1,307,475.23	6.62%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	60	\$10,680,163.84	54.05%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$7,770,679.84	39.33%	0	\$0.00	NA	0	\$0
Total			104	\$19,758,318.91	100%	0	\$0.00		0	\$0
31405QN95		WASHINGTON MUTUAL BANK, FA	17	\$2,836,834.21	71.74%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$942,455.46	23.83%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$175,275.00	4.43%	0	\$0.00	NA	0	\$0
Total			23	\$3,954,564.67	100%	0	\$0.00		0	\$0
31405QNK0		WASHINGTON MUTUAL BANK, FA	69	\$14,863,617.44	100%	0	\$0.00	NA	0	\$0
Total			69	\$14,863,617.44	100%	0	\$0.00		0	\$0
31405QNL8			1	\$187,324.03	1.49%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL BANK, FA	63	\$8,584,695.83	68.4%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,778,856.56	30.11%	0	\$0.00	NA	0	\$0
Total			86	\$12,550,876.42	100%	0	\$0.00		0	\$0
31405QNM6		WASHINGTON MUTUAL BANK, FA	15	\$2,500,851.66	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,500,851.66	100%	0	\$0.00		0	\$0
31405QNN4		WASHINGTON MUTUAL BANK	3	\$227,849.88	0.93%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	168	\$11,311,015.09	46.34%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$82,921.24	0.34%	0	\$0.00	NA	0	\$0
		Unavailable	205	\$12,784,429.33	52.39%	0	\$0.00	NA	0	\$0
Total			377	\$24,406,215.54	100%	0	\$0.00		0	\$0
31405QNP9		WASHINGTON MUTUAL BANK	15	\$1,101,232.87	4.27%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	154	\$10,196,527.57	39.58%	0	\$0.00	NA	0	\$0
		Unavailable	215	\$14,467,080.30	56.15%	0	\$0.00	NA	0	\$0
Total			384	\$25,764,840.74	100%	0	\$0.00		0	\$0
31405QNQ7		WASHINGTON MUTUAL BANK	5	\$473,729.84	1.99%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	114	\$11,104,672.02	46.61%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$195,349.94	0.82%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$12,053,229.37	50.58%	0	\$0.00	NA	0	\$0
Total			244	\$23,826,981.17	100%	0	\$0.00		0	\$0
31405QNR5		WASHINGTON MUTUAL BANK	39	\$3,810,589.25	8.41%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	139	\$13,528,303.26	29.87%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$307,762.00	0.68%	0	\$0.00	NA	0	\$0
		Unavailable	280	\$27,644,639.63	61.04%	0	\$0.00	NA	0	\$0
Total			461	\$45,291,294.14	100%	0	\$0.00		0	\$0

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31405QNS3	WASHINGTON MUTUAL BANK	5	\$583,614.70	3.4%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	62	\$7,258,060.24	42.24%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$9,341,631.17	54.36%	0	\$0.00	NA	0	\$0
Total		146	\$17,183,306.11	100%	0	\$0.00		0	\$0
31405QNT1	WASHINGTON MUTUAL BANK	32	\$3,768,091.44	9.76%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	73	\$8,630,144.14	22.36%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$242,000.00	0.63%	0	\$0.00	NA	0	\$0
	Unavailable	219	\$25,963,704.52	67.25%	0	\$0.00	NA	0	\$0
Total		326	\$38,603,940.10	100%	0	\$0.00		0	\$0
31405QNU8	WASHINGTON MUTUAL BANK	6	\$816,027.74	4.27%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	47	\$6,337,071.48	33.17%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$11,951,852.00	62.56%	0	\$0.00	NA	0	\$0
Total		140	\$19,104,951.22	100%	0	\$0.00		0	\$0
31405QNV6	WASHINGTON MUTUAL BANK	45	\$6,191,410.45	8.82%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	136	\$18,677,112.89	26.59%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$273,067.99	0.39%	0	\$0.00	NA	0	\$0
	Unavailable	326	\$45,086,658.89	64.2%	0	\$0.00	NA	0	\$0
Total		509	\$70,228,250.22	100%	0	\$0.00		0	\$0
31405QNW4	WASHINGTON MUTUAL BANK	3	\$398,653.55	5.15%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	6	\$836,606.31	10.81%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$6,503,196.89	84.04%	0	\$0.00	NA	0	\$0
Total		56	\$7,738,456.75	100%	0	\$0.00		0	\$0
31405QNX2	WASHINGTON MUTUAL BANK, FA	18	\$3,483,743.49	48.11%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,758,190.36	51.89%	0	\$0.00	NA	0	\$0
Total		33	\$7,241,933.85	100%	0	\$0.00		0	\$0

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31405QNY0	WASHINGTON MUTUAL BANK, FA	31	\$9,010,727.66	50.71%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$8,759,165.24	49.29%	0	\$0.00	NA	0	\$0
Total		59	\$17,769,892.90	100%	0	\$0.00		0	\$0
31405QP28	WASHINGTON MUTUAL BANK, FA	3	\$144,450.34	14.12%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$878,689.48	85.88%	0	\$0.00	NA	0	\$0
Total		10	\$1,023,139.82	100%	0	\$0.00		0	\$0
31405QP36	WASHINGTON MUTUAL BANK, FA	1	\$139,758.24	6.28%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,087,119.78	93.72%	0	\$0.00	NA	0	\$0
Total		16	\$2,226,878.02	100%	0	\$0.00		0	\$0
31405QP51	WASHINGTON MUTUAL BANK	40	\$7,602,796.02	25.5%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	19	\$4,402,278.87	14.76%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$17,813,765.27	59.74%	0	\$0.00	NA	0	\$0
Total		136	\$29,818,840.16	100%	0	\$0.00		0	\$0
31405QP69	WASHINGTON MUTUAL BANK	2	\$373,693.05	4.83%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$283,703.48	3.66%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$7,085,148.08	91.51%	0	\$0.00	NA	0	\$0
Total		32	\$7,742,544.61	100%	0	\$0.00		0	\$0
31405QP77	WASHINGTON MUTUAL BANK, FA	2	\$445,153.37	3.65%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$11,747,315.64	96.35%	0	\$0.00	NA	0	\$0
Total		50	\$12,192,469.01	100%	0	\$0.00		0	\$0
31405QP85	WASHINGTON MUTUAL BANK, FA	52	\$8,793,916.18	14.29%	0	\$0.00	NA	0	\$0
	Unavailable	280	\$52,753,757.16	85.71%	0	\$0.00	NA	0	\$0
Total		332	\$61,547,673.34	100%	0	\$0.00		0	\$0
31405QP93	WASHINGTON MUTUAL BANK, FA	5	\$842,982.53	1.83%	0	\$0.00	NA	0	\$0
	Unavailable	226	\$45,224,312.61	98.17%	0	\$0.00	NA	0	\$0
Total		231	\$46,067,295.14	100%	0	\$0.00		0	\$0
31405QPA0	WASHINGTON MUTUAL BANK, FA	74	\$15,492,426.66	12.7%	0	\$0.00	NA	0	\$0
	Unavailable	468	\$106,482,374.04	87.3%	0	\$0.00	NA	0	\$0

Total			542	\$121,974,800.70	100%	0	\$0.00		0	\$0
31405QPB8		WASHINGTON MUTUAL BANK	177	\$32,752,916.98	87.08%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,858,486.74	12.92%	0	\$0.00	NA	0	\$0
Total			198	\$37,611,403.72	100%	0	\$0.00		0	\$0
31405QPC6		WASHINGTON MUTUAL BANK, FA	290	\$69,817,908.36	62.9%	0	\$0.00	NA	0	\$0
		Unavailable	158	\$41,186,048.89	37.1%	0	\$0.00	NA	0	\$0
Total			448	\$111,003,957.25	100%	0	\$0.00		0	\$0
31405QPD4		WASHINGTON MUTUAL BANK	8	\$1,413,298.05	10.1%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	25	\$4,970,800.54	35.52%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$7,609,820.83	54.38%	0	\$0.00	NA	0	\$0
Total			65	\$13,993,919.42	100%	0	\$0.00		0	\$0
31405QPE2		WASHINGTON MUTUAL BANK, FA	17	\$3,544,705.78	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,544,705.78	100%	0	\$0.00		0	\$0
31405QPF9		WASHINGTON MUTUAL BANK, FA	4	\$807,040.97	32.7%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,660,697.74	67.3%	0	\$0.00	NA	0	\$0
Total			12	\$2,467,738.71	100%	0	\$0.00		0	\$0
31405QPG7		WASHINGTON MUTUAL BANK, FA	7	\$1,335,017.63	44.13%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,690,103.70	55.87%	0	\$0.00	NA	0	\$0
Total			14	\$3,025,121.33	100%	0	\$0.00		0	\$0
31405QPJ1		WASHINGTON MUTUAL BANK, FA	2	\$499,573.42	13.67%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,154,707.12	86.33%	0	\$0.00	NA	0	\$0
Total			17	\$3,654,280.54	100%	0	\$0.00		0	\$0
31405QPK8		WASHINGTON MUTUAL BANK	19	\$2,090,648.71	21.55%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	52	\$7,609,373.17	78.45%	0	\$0.00	NA	0	\$0
Total			71	\$9,700,021.88	100%	0	\$0.00		0	\$0
31405QPL6		WASHINGTON MUTUAL BANK	6	\$887,315.41	3.64%	0	\$0.00	NA	0	\$0
			118	\$23,517,879.78	96.36%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA							
Total			124	\$24,405,195.19	100%	0	\$0.00	0	\$0
31405QPM4		WASHINGTON MUTUAL BANK, FA	27	\$5,806,046.66	100%	0	\$0.00	NA	\$0
Total			27	\$5,806,046.66	100%	0	\$0.00	0	\$0
31405QPN2		WASHINGTON MUTUAL BANK, FA	12	\$1,854,201.45	100%	0	\$0.00	NA	\$0
Total			12	\$1,854,201.45	100%	0	\$0.00	0	\$0
31405QPP7		WASHINGTON MUTUAL BANK, FA	4	\$1,088,665.44	100%	0	\$0.00	NA	\$0
Total			4	\$1,088,665.44	100%	0	\$0.00	0	\$0
31405QPQ5		WASHINGTON MUTUAL BANK, FA	4	\$782,871.36	100%	0	\$0.00	NA	\$0
Total			4	\$782,871.36	100%	0	\$0.00	0	\$0
31405QPR3		WASHINGTON MUTUAL BANK, FA	36	\$5,499,027.40	100%	0	\$0.00	NA	\$0
Total			36	\$5,499,027.40	100%	0	\$0.00	0	\$0
31405QPS1		WASHINGTON MUTUAL BANK, FA	11	\$1,962,622.55	100%	0	\$0.00	NA	\$0
Total			11	\$1,962,622.55	100%	0	\$0.00	0	\$0
31405QPT9		Unavailable	8	\$1,502,142.75	100%	0	\$0.00	NA	\$0
Total			8	\$1,502,142.75	100%	0	\$0.00	0	\$0
31405QPU6		WASHINGTON MUTUAL BANK, FA	8	\$358,121.04	9.82%	0	\$0.00	NA	\$0
		Unavailable	60	\$3,288,694.66	90.18%	0	\$0.00	NA	\$0
Total			68	\$3,646,815.70	100%	0	\$0.00	0	\$0
31405QPV4		WASHINGTON MUTUAL BANK	1	\$84,906.96	6.37%	0	\$0.00	NA	\$0
		WASHINGTON MUTUAL BANK, FA	6	\$374,563.16	28.1%	0	\$0.00	NA	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$81,824.26	6.14%	0	\$0.00	NA	\$0
		Unavailable	11	\$791,873.80	59.39%	0	\$0.00	NA	\$0
Total			19	\$1,333,168.18	100%	0	\$0.00	0	\$0
31405QPW2			3	\$289,830.92	11.55%	0	\$0.00	NA	\$0

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

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Total			59	\$7,846,849.21	100%	0	\$0.00		0	\$0
31405QQG6	Unavailable		9	\$1,250,111.59	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,250,111.59	100%	0	\$0.00		0	\$0
31405QQH4	Unavailable		9	\$1,171,904.01	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,171,904.01	100%	0	\$0.00		0	\$0
31405QQJ0	Unavailable		67	\$8,441,501.82	100%	0	\$0.00	NA	0	\$0
Total			67	\$8,441,501.82	100%	0	\$0.00		0	\$0
31405QQN1	WASHINGTON MUTUAL BANK, FA		52	\$8,717,898.79	7.78%	0	\$0.00	NA	0	\$0
	Unavailable		578	\$103,316,213.12	92.22%	0	\$0.00	NA	0	\$0
Total			630	\$112,034,111.91	100%	0	\$0.00		0	\$0
31405QQP6	WASHINGTON MUTUAL BANK, FA		253	\$52,674,026.29	80.76%	0	\$0.00	NA	0	\$0
	Unavailable		55	\$12,550,084.35	19.24%	0	\$0.00	NA	0	\$0
Total			308	\$65,224,110.64	100%	0	\$0.00		0	\$0
31405QQR2	WASHINGTON MUTUAL BANK, FA		6	\$815,821.87	11.44%	0	\$0.00	NA	0	\$0
	Unavailable		42	\$6,316,246.88	88.56%	0	\$0.00	NA	0	\$0
Total			48	\$7,132,068.75	100%	0	\$0.00		0	\$0
31405QQS0	WASHINGTON MUTUAL BANK, FA		8	\$2,248,695.85	16.24%	0	\$0.00	NA	0	\$0
	Unavailable		60	\$11,600,040.30	83.76%	0	\$0.00	NA	0	\$0
Total			68	\$13,848,736.15	100%	0	\$0.00		0	\$0
31405QQT8	WASHINGTON MUTUAL BANK, FA		3	\$827,717.47	17.65%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$3,862,789.28	82.35%	0	\$0.00	NA	0	\$0
Total			22	\$4,690,506.75	100%	0	\$0.00		0	\$0
31405QQU5	WASHINGTON MUTUAL BANK, FA		2	\$304,080.52	18.16%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,370,104.30	81.84%	0	\$0.00	NA	0	\$0
Total			11	\$1,674,184.82	100%	0	\$0.00		0	\$0
31405QQV3	WASHINGTON MUTUAL BANK, FA		3	\$624,345.64	20.7%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$2,391,124.78	79.3%	0	\$0.00	NA	0	\$0
Total			19	\$3,015,470.42	100%	0	\$0.00		0	\$0

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31405QQX9		WASHINGTON MUTUAL BANK	1	\$100,000.00	3.19%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	5	\$1,201,188.46	38.36%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,829,801.18	58.45%	0	\$0.00	NA	0	\$0
Total			16	\$3,130,989.64	100%	0	\$0.00		0	\$0
31405QV88		IRWIN MORTGAGE CORPORATION	6	\$1,215,767.28	21.81%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,358,070.40	78.19%	0	\$0.00	NA	0	\$0
Total			30	\$5,573,837.68	100%	0	\$0.00		0	\$0
31405QW20		IRWIN MORTGAGE CORPORATION	1	\$205,000.00	2.48%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$8,057,205.00	97.52%	0	\$0.00	NA	0	\$0
Total			43	\$8,262,205.00	100%	0	\$0.00		0	\$0
31405QW38		IRWIN MORTGAGE CORPORATION	24	\$3,700,200.00	27.15%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$9,930,109.00	72.85%	0	\$0.00	NA	0	\$0
Total			85	\$13,630,309.00	100%	0	\$0.00		0	\$0
31405QW46		IRWIN MORTGAGE CORPORATION	8	\$1,459,250.00	10.02%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$13,100,445.00	89.98%	0	\$0.00	NA	0	\$0
Total			84	\$14,559,695.00	100%	0	\$0.00		0	\$0
31405QW53		IRWIN MORTGAGE CORPORATION	24	\$2,350,857.74	41.28%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,344,565.00	58.72%	0	\$0.00	NA	0	\$0
Total			49	\$5,695,422.74	100%	0	\$0.00		0	\$0
31405QW61		IRWIN MORTGAGE CORPORATION	9	\$618,100.00	17.97%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,820,959.89	82.03%	0	\$0.00	NA	0	\$0
Total			36	\$3,439,059.89	100%	0	\$0.00		0	\$0
31405QW79		IRWIN MORTGAGE CORPORATION	2	\$535,000.00	12.09%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,888,863.41	87.91%	0	\$0.00	NA	0	\$0
Total			29	\$4,423,863.41	100%	0	\$0.00		0	\$0
31405QW87		IRWIN MORTGAGE CORPORATION	14	\$1,804,800.00	21.83%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$6,464,293.95	78.17%	0	\$0.00	NA	0	\$0
Total			66	\$8,269,093.95	100%	0	\$0.00		0	\$0

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31405QWA2	IRWIN MORTGAGE CORPORATION	1	\$240,000.00	5.2%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,379,068.57	94.8%	0	\$0.00	NA	0	\$0
Total		30	\$4,619,068.57	100%	0	\$0.00		0	\$0
31405QWB0	IRWIN MORTGAGE CORPORATION	11	\$1,609,258.36	14.66%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$9,369,562.45	85.34%	0	\$0.00	NA	0	\$0
Total		67	\$10,978,820.81	100%	0	\$0.00		0	\$0
31405QWC8	IRWIN MORTGAGE CORPORATION	17	\$3,049,950.00	22.93%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$10,252,222.14	77.07%	0	\$0.00	NA	0	\$0
Total		71	\$13,302,172.14	100%	0	\$0.00		0	\$0
31405QWD6	IRWIN MORTGAGE CORPORATION	19	\$3,740,733.19	22.08%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$13,197,793.16	77.92%	0	\$0.00	NA	0	\$0
Total		97	\$16,938,526.35	100%	0	\$0.00		0	\$0
31405QWE4	IRWIN MORTGAGE CORPORATION	17	\$2,954,947.21	13.26%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$19,330,994.89	86.74%	0	\$0.00	NA	0	\$0
Total		107	\$22,285,942.10	100%	0	\$0.00		0	\$0
31405QWF1	IRWIN MORTGAGE CORPORATION	8	\$1,717,780.58	15.21%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$9,578,484.30	84.79%	0	\$0.00	NA	0	\$0
Total		58	\$11,296,264.88	100%	0	\$0.00		0	\$0
31405QWG9	IRWIN MORTGAGE CORPORATION	11	\$599,483.94	11.14%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$4,781,379.08	88.86%	1	\$52,676.03	NA	1	\$52,676
Total		90	\$5,380,863.02	100%	1	\$52,676.03		1	\$52,676
31405QWH7	IRWIN MORTGAGE CORPORATION	16	\$1,070,500.05	17.75%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$4,959,694.34	82.25%	0	\$0.00	NA	0	\$0
Total		89	\$6,030,194.39	100%	0	\$0.00		0	\$0
31405QWJ3	IRWIN MORTGAGE CORPORATION	18	\$1,809,501.55	16.33%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$9,272,967.41	83.67%	0	\$0.00	NA	0	\$0
Total		113	\$11,082,468.96	100%	0	\$0.00		0	\$0

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31405QWK0	IRWIN MORTGAGE CORPORATION	9	\$1,781,275.00	9.32%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$17,338,324.12	90.68%	0	\$0.00	NA	0	\$0
Total		108	\$19,119,599.12	100%	0	\$0.00		0	\$0
31405QWL8	IRWIN MORTGAGE CORPORATION	15	\$2,837,299.82	9.9%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$25,818,293.55	90.1%	0	\$0.00	NA	0	\$0
Total		151	\$28,655,593.37	100%	0	\$0.00		0	\$0
31405QWM6	IRWIN MORTGAGE CORPORATION	4	\$377,600.00	10.36%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,268,691.60	89.64%	0	\$0.00	NA	0	\$0
Total		38	\$3,646,291.60	100%	0	\$0.00		0	\$0
31405QWN4	Unavailable	45	\$7,825,825.63	100%	0	\$0.00	NA	0	\$0
Total		45	\$7,825,825.63	100%	0	\$0.00		0	\$0
31405QWP9	IRWIN MORTGAGE CORPORATION	22	\$4,031,227.71	26.22%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$11,342,441.49	73.78%	0	\$0.00	NA	0	\$0
Total		91	\$15,373,669.20	100%	0	\$0.00		0	\$0
31405QWQ7	IRWIN MORTGAGE CORPORATION	14	\$2,217,850.00	14.66%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$12,909,803.51	85.34%	0	\$0.00	NA	0	\$0
Total		81	\$15,127,653.51	100%	0	\$0.00		0	\$0
31405QWR5	IRWIN MORTGAGE CORPORATION	11	\$1,519,248.00	20.49%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$5,894,692.77	79.51%	0	\$0.00	NA	0	\$0
Total		49	\$7,413,940.77	100%	0	\$0.00		0	\$0
31405QWS3	IRWIN MORTGAGE CORPORATION	1	\$250,000.00	5.44%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,347,632.54	94.56%	0	\$0.00	NA	0	\$0
Total		22	\$4,597,632.54	100%	0	\$0.00		0	\$0
31405QWT1	IRWIN MORTGAGE CORPORATION	2	\$183,160.00	15.8%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$976,378.14	84.2%	0	\$0.00	NA	0	\$0
Total		12	\$1,159,538.14	100%	0	\$0.00		0	\$0
31405QWU8	IRWIN MORTGAGE CORPORATION	6	\$905,488.07	11.59%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$6,907,770.33	88.41%	0	\$0.00	NA	0	\$0

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Total			46	\$7,813,258.40	100%	0	\$0.00		0	\$0
31405QWV6	IRWIN MORTGAGE CORPORATION		12	\$879,362.00	47.32%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$979,063.78	52.68%	0	\$0.00	NA	0	\$0
Total			27	\$1,858,425.78	100%	0	\$0.00		0	\$0
31405QWW4	IRWIN MORTGAGE CORPORATION		10	\$967,651.00	27.42%	0	\$0.00	NA	0	\$0
	Unavailable		26	\$2,561,679.26	72.58%	0	\$0.00	NA	0	\$0
Total			36	\$3,529,330.26	100%	0	\$0.00		0	\$0
31405QWX2	IRWIN MORTGAGE CORPORATION		21	\$3,510,599.00	20.92%	0	\$0.00	NA	0	\$0
	Unavailable		70	\$13,272,911.47	79.08%	0	\$0.00	NA	0	\$0
Total			91	\$16,783,510.47	100%	0	\$0.00		0	\$0
31405QWY0	IRWIN MORTGAGE CORPORATION		7	\$1,522,850.00	15.64%	0	\$0.00	NA	0	\$0
	Unavailable		41	\$8,214,348.11	84.36%	0	\$0.00	NA	0	\$0
Total			48	\$9,737,198.11	100%	0	\$0.00		0	\$0
31405QWZ7	IRWIN MORTGAGE CORPORATION		9	\$1,440,420.00	14.47%	0	\$0.00	NA	0	\$0
	Unavailable		46	\$8,512,640.00	85.53%	0	\$0.00	NA	0	\$0
Total			55	\$9,953,060.00	100%	0	\$0.00		0	\$0
31405QXA1	IRWIN MORTGAGE CORPORATION		11	\$1,457,090.00	13.84%	0	\$0.00	NA	0	\$0
	Unavailable		67	\$9,074,747.26	86.16%	0	\$0.00	NA	0	\$0
Total			78	\$10,531,837.26	100%	0	\$0.00		0	\$0
31405QXB9	IRWIN MORTGAGE CORPORATION		7	\$674,767.00	23.73%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$2,168,510.00	76.27%	0	\$0.00	NA	0	\$0
Total			30	\$2,843,277.00	100%	0	\$0.00		0	\$0
31405QXC7	IRWIN MORTGAGE CORPORATION		3	\$446,650.00	14.46%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$2,641,675.00	85.54%	0	\$0.00	NA	0	\$0
Total			20	\$3,088,325.00	100%	0	\$0.00		0	\$0
31405QY69	GMAC MORTGAGE CORPORATION		34	\$6,753,229.96	19.54%	0	\$0.00	NA	0	\$0
	Unavailable		139	\$27,809,974.39	80.46%	0	\$0.00	NA	0	\$0
Total			173	\$34,563,204.35	100%	0	\$0.00		0	\$0

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31405QYA0	IRWIN MORTGAGE CORPORATION	13	\$2,063,750.00	37.22%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,481,470.37	62.78%	0	\$0.00	NA	0	\$0
Total		31	\$5,545,220.37	100%	0	\$0.00		0	\$0
31405QYB8	IRWIN MORTGAGE CORPORATION	7	\$1,266,389.04	25.57%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,686,385.96	74.43%	0	\$0.00	NA	0	\$0
Total		31	\$4,952,775.00	100%	0	\$0.00		0	\$0
31405QYC6	IRWIN MORTGAGE CORPORATION	13	\$2,568,138.00	25.68%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$7,432,006.42	74.32%	0	\$0.00	NA	0	\$0
Total		57	\$10,000,144.42	100%	0	\$0.00		0	\$0
31405QYD4	IRWIN MORTGAGE CORPORATION	8	\$786,200.00	22.28%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,742,400.00	77.72%	0	\$0.00	NA	0	\$0
Total		20	\$3,528,600.00	100%	0	\$0.00		0	\$0
31405QYF9	IRWIN MORTGAGE CORPORATION	2	\$234,825.00	5.37%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,141,453.38	94.63%	0	\$0.00	NA	0	\$0
Total		24	\$4,376,278.38	100%	0	\$0.00		0	\$0
31405QYG7	IRWIN MORTGAGE CORPORATION	1	\$119,000.00	10.66%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$996,950.00	89.34%	0	\$0.00	NA	0	\$0
Total		7	\$1,115,950.00	100%	0	\$0.00		0	\$0
31405QYH5	IRWIN MORTGAGE CORPORATION	7	\$1,280,200.00	13.6%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$8,132,983.31	86.4%	0	\$0.00	NA	0	\$0
Total		61	\$9,413,183.31	100%	0	\$0.00		0	\$0
31405QZA9	GMAC MORTGAGE CORPORATION	11	\$1,523,410.99	52.83%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,360,267.21	47.17%	0	\$0.00	NA	0	\$0
Total		19	\$2,883,678.20	100%	0	\$0.00		0	\$0
31405RA63	BANK OF AMERICA NA	8	\$788,882.18	61.09%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$502,536.00	38.91%	0	\$0.00	NA	0	\$0
Total		13	\$1,291,418.18	100%	0	\$0.00		0	\$0
31405RA71	BANK OF AMERICA NA	14	\$1,772,315.80	57.24%	0	\$0.00	NA	0	\$0

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		Unavailable	10	\$1,323,963.25	42.76%	0	\$0.00	NA	0	\$0
Total			24	\$3,096,279.05	100%	0	\$0.00		0	\$0
31405RA97		BANK OF AMERICA NA	7	\$1,815,139.67	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,815,139.67	100%	0	\$0.00		0	\$0
31405RAB2		BANK OF AMERICA NA	18	\$3,758,456.17	45.45%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,510,138.20	54.55%	0	\$0.00	NA	0	\$0
Total			38	\$8,268,594.37	100%	0	\$0.00		0	\$0
31405RAC0		BANK OF AMERICA NA	9	\$2,126,422.00	44.83%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,617,085.97	55.17%	0	\$0.00	NA	0	\$0
Total			22	\$4,743,507.97	100%	0	\$0.00		0	\$0
31405RAD8		BANK OF AMERICA NA	22	\$4,471,020.93	57.89%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,251,849.00	42.11%	0	\$0.00	NA	0	\$0
Total			35	\$7,722,869.93	100%	0	\$0.00		0	\$0
31405RAE6		BANK OF AMERICA NA	37	\$8,049,027.63	39.02%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$12,578,686.07	60.98%	0	\$0.00	NA	0	\$0
Total			83	\$20,627,713.70	100%	0	\$0.00		0	\$0
31405RAF3		BANK OF AMERICA NA	101	\$21,628,420.05	23.14%	0	\$0.00	NA	0	\$0
		Unavailable	290	\$71,852,428.50	76.86%	0	\$0.00	NA	0	\$0
Total			391	\$93,480,848.55	100%	0	\$0.00		0	\$0
31405RAG1		BANK OF AMERICA NA	129	\$18,740,156.10	88.53%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,429,128.00	11.47%	0	\$0.00	NA	0	\$0
Total			145	\$21,169,284.10	100%	0	\$0.00		0	\$0
31405RAH9		BANK OF AMERICA NA	616	\$39,799,463.11	79.67%	0	\$0.00	NA	0	\$0
		Unavailable	147	\$10,154,992.12	20.33%	0	\$0.00	NA	0	\$0
Total			763	\$49,954,455.23	100%	0	\$0.00		0	\$0
31405RAJ5		BANK OF AMERICA NA	480	\$47,354,388.00	72.17%	0	\$0.00	NA	0	\$0
		Unavailable	185	\$18,256,253.72	27.83%	0	\$0.00	NA	0	\$0
Total			665	\$65,610,641.72	100%	0	\$0.00		0	\$0
31405RAK2		BANK OF AMERICA NA	627	\$81,879,660.67	68.1%	0	\$0.00	NA	0	\$0
		Unavailable	292	\$38,347,833.93	31.9%	0	\$0.00	NA	0	\$0
Total			919	\$120,227,494.60	100%	0	\$0.00		0	\$0
31405RAL0		BANK OF AMERICA NA	12	\$2,349,859.58	21.8%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$8,427,669.29	78.2%	0	\$0.00	NA	0	\$0
Total			42	\$10,777,528.87	100%	0	\$0.00		0	\$0

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31405RAM8	BANK OF AMERICA NA	226	\$48,648,410.75	75.41%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$15,864,269.13	24.59%	0	\$0.00	NA	0	\$0
Total		299	\$64,512,679.88	100%	0	\$0.00		0	\$0
31405RAN6	BANK OF AMERICA NA	36	\$7,348,653.52	63.32%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,256,729.83	36.68%	0	\$0.00	NA	0	\$0
Total		56	\$11,605,383.35	100%	0	\$0.00		0	\$0
31405RAP1	BANK OF AMERICA NA	205	\$46,215,580.78	31.11%	0	\$0.00	NA	0	\$0
	Unavailable	409	\$102,348,696.23	68.89%	0	\$0.00	NA	0	\$0
Total		614	\$148,564,277.01	100%	0	\$0.00		0	\$0
31405RAQ9	BANK OF AMERICA NA	624	\$145,255,313.35	60.71%	0	\$0.00	NA	0	\$0
	Unavailable	389	\$94,012,103.02	39.29%	0	\$0.00	NA	0	\$0
Total		1,013	\$239,267,416.37	100%	0	\$0.00		0	\$0
31405RAR7	BANK OF AMERICA NA	352	\$79,602,338.68	63.91%	0	\$0.00	NA	0	\$0
	Unavailable	191	\$44,943,772.08	36.09%	0	\$0.00	NA	0	\$0
Total		543	\$124,546,110.76	100%	0	\$0.00		0	\$0
31405RAS5	BANK OF AMERICA NA	19	\$2,121,130.14	91.82%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$189,000.00	8.18%	0	\$0.00	NA	0	\$0
Total		20	\$2,310,130.14	100%	0	\$0.00		0	\$0
31405RAT3	BANK OF AMERICA NA	133	\$8,004,755.66	81.04%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$1,873,194.01	18.96%	0	\$0.00	NA	0	\$0
Total		163	\$9,877,949.67	100%	0	\$0.00		0	\$0
31405RB21	BANK OF AMERICA NA	8	\$741,687.55	52.49%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$671,422.89	47.51%	0	\$0.00	NA	0	\$0
Total		15	\$1,413,110.44	100%	0	\$0.00		0	\$0
31405RB54	BANK OF AMERICA NA	5	\$621,500.00	39.06%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$969,615.00	60.94%	0	\$0.00	NA	0	\$0
Total		12	\$1,591,115.00	100%	0	\$0.00		0	\$0
31405RBA3	BANK OF AMERICA NA	5	\$1,107,087.99	36.51%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,925,260.00	63.49%	0	\$0.00	NA	0	\$0
Total		14	\$3,032,347.99	100%	0	\$0.00		0	\$0
31405RBC9	BANK OF AMERICA NA	6	\$1,375,507.96	46.7%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,570,000.00	53.3%	0	\$0.00	NA	0	\$0
Total		12	\$2,945,507.96	100%	0	\$0.00		0	\$0

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31405RBD7	BANK OF AMERICA NA	33	\$7,285,640.39	38.26%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$11,758,531.26	61.74%	0	\$0.00	NA	0	\$0
Total		81	\$19,044,171.65	100%	0	\$0.00		0	\$0
31405RBE5	BANK OF AMERICA NA	48	\$3,247,121.62	82.24%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$701,050.24	17.76%	0	\$0.00	NA	0	\$0
Total		58	\$3,948,171.86	100%	0	\$0.00		0	\$0
31405RBF2	BANK OF AMERICA NA	77	\$7,567,594.85	80.82%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,795,668.04	19.18%	0	\$0.00	NA	0	\$0
Total		95	\$9,363,262.89	100%	0	\$0.00		0	\$0
31405RBG0	BANK OF AMERICA NA	117	\$15,025,915.69	69.77%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,510,955.94	30.23%	0	\$0.00	NA	0	\$0
Total		166	\$21,536,871.63	100%	0	\$0.00		0	\$0
31405RBJ4	BANK OF AMERICA NA	42	\$9,316,655.31	86.07%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,507,800.00	13.93%	0	\$0.00	NA	0	\$0
Total		48	\$10,824,455.31	100%	0	\$0.00		0	\$0
31405RBK1	BANK OF AMERICA NA	27	\$5,703,845.81	77.25%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,680,232.07	22.75%	0	\$0.00	NA	0	\$0
Total		36	\$7,384,077.88	100%	0	\$0.00		0	\$0
31405RBU9	BANK OF AMERICA NA	6	\$451,118.00	21.11%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,686,024.96	78.89%	0	\$0.00	NA	0	\$0
Total		20	\$2,137,142.96	100%	0	\$0.00		0	\$0
31405RBY1	BANK OF AMERICA NA	25	\$2,390,256.55	64.64%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,307,543.36	35.36%	0	\$0.00	NA	0	\$0
Total		38	\$3,697,799.91	100%	0	\$0.00		0	\$0
31405RBZ8	BANK OF AMERICA NA	20	\$1,387,044.13	69.29%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$614,621.21	30.71%	0	\$0.00	NA	0	\$0
Total		30	\$2,001,665.34	100%	0	\$0.00		0	\$0
31405RCL8	BANK OF AMERICA NA	34	\$4,709,203.50	93.38%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$333,700.00	6.62%	0	\$0.00	NA	0	\$0
Total		35	\$5,042,903.50	100%	0	\$0.00		0	\$0
31405RCM6	BANK OF AMERICA NA	119	\$7,091,688.21	94.88%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$382,858.24	5.12%	0	\$0.00	NA	0	\$0
Total		126	\$7,474,546.45	100%	0	\$0.00		0	\$0
31405RCN4	BANK OF AMERICA NA	168	\$15,921,900.97	87.48%	0	\$0.00	NA	0	\$0

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		Unavailable	25	\$2,278,034.43	12.52%	0	\$0.00	NA	0	\$0
Total			193	\$18,199,935.40	100%	0	\$0.00		0	\$0
31405RCP9		BANK OF AMERICA NA	153	\$20,290,675.00	88.17%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,721,396.07	11.83%	0	\$0.00	NA	0	\$0
Total			174	\$23,012,071.07	100%	0	\$0.00		0	\$0
31405RCQ7		BANK OF AMERICA NA	52	\$11,414,873.06	84.76%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,051,692.00	15.24%	0	\$0.00	NA	0	\$0
Total			61	\$13,466,565.06	100%	0	\$0.00		0	\$0
31405RCR5		BANK OF AMERICA NA	184	\$40,657,102.06	73.34%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$14,782,660.80	26.66%	0	\$0.00	NA	0	\$0
Total			248	\$55,439,762.86	100%	0	\$0.00		0	\$0
31405RCU8		BANK OF AMERICA NA	3	\$512,265.08	13.26%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,349,616.98	86.74%	0	\$0.00	NA	0	\$0
Total			21	\$3,861,882.06	100%	0	\$0.00		0	\$0
31405RCW4		Unavailable	36	\$4,626,362.36	100%	0	\$0.00	NA	0	\$0
Total			36	\$4,626,362.36	100%	0	\$0.00		0	\$0
31405RCX2		Unavailable	22	\$3,091,411.95	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,091,411.95	100%	0	\$0.00		0	\$0
31405RCY0		BANK OF AMERICA NA	1	\$126,000.00	6.34%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,862,154.07	93.66%	0	\$0.00	NA	0	\$0
Total			16	\$1,988,154.07	100%	0	\$0.00		0	\$0
31405RDQ6		Unavailable	5	\$404,476.30	100%	0	\$0.00	NA	0	\$0
Total			5	\$404,476.30	100%	0	\$0.00		0	\$0
31405REJ1		FIRST HORIZON HOME LOAN CORPORATION	73	\$4,970,002.95	97.24%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$141,000.00	2.76%	0	\$0.00	NA	0	\$0
Total			75	\$5,111,002.95	100%	0	\$0.00		0	\$0
31405REK8		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,641,703.00	87.01%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$244,997.00	12.99%	0	\$0.00	NA	0	\$0
Total			8	\$1,886,700.00	100%	0	\$0.00		0	\$0
31405REL6		FIRST HORIZON HOME LOAN CORPORATION	43	\$10,555,935.00	93.19%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$771,369.16	6.81%	0	\$0.00	NA	0	\$0
Total			46	\$11,327,304.16	100%	0	\$0.00		0	\$0

31405REM4	FIRST HORIZON HOME LOAN CORPORATION	19	\$4,136,326.05	100%	0	\$0.00	NA	0	\$0
Total		19	\$4,136,326.05	100%	0	\$0.00		0	\$0
31405REN2	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,333,322.13	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,333,322.13	100%	0	\$0.00		0	\$0
31405REQ5	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,714,201.54	96.02%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$71,000.00	3.98%	0	\$0.00	NA	0	\$0
Total		12	\$1,785,201.54	100%	0	\$0.00		0	\$0
31405RER3	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,783,686.64	90.45%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$188,400.00	9.55%	0	\$0.00	NA	0	\$0
Total		19	\$1,972,086.64	100%	0	\$0.00		0	\$0
31405RES1	FIRST HORIZON HOME LOAN CORPORATION	279	\$44,332,838.83	98.11%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$855,775.00	1.89%	0	\$0.00	NA	0	\$0
Total		285	\$45,188,613.83	100%	0	\$0.00		0	\$0
31405RET9	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,605,403.73	92.32%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$300,000.00	7.68%	0	\$0.00	NA	0	\$0
Total		21	\$3,905,403.73	100%	0	\$0.00		0	\$0
31405REU6	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,229,467.62	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,229,467.62	100%	0	\$0.00		0	\$0
31405REV4	FIRST HORIZON HOME LOAN CORPORATION	87	\$15,400,320.89	94.01%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$981,300.00	5.99%	0	\$0.00	NA	0	\$0
Total		92	\$16,381,620.89	100%	0	\$0.00		0	\$0
31405REW2	FIRST HORIZON HOME LOAN CORPORATION	62	\$12,832,440.00	97.34%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$350,160.00	2.66%	0	\$0.00	NA	0	\$0
Total		64	\$13,182,600.00	100%	0	\$0.00		0	\$0
31405RH25	COUNTRYWIDE HOME LOANS, INC.	35	\$5,239,912.94	87.57%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$743,955.00	12.43%	0	\$0.00	NA	0	\$0

Total			40	\$5,983,867.94	100%	0	\$0.00		0	\$0
31405RH33		COUNTRYWIDE HOME LOANS, INC.	19	\$4,777,844.00	70.34%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$2,015,032.00	29.66%	0	\$0.00	NA	0	\$0
Total			26	\$6,792,876.00	100%	0	\$0.00		0	\$0
31405RH41		COUNTRYWIDE HOME LOANS, INC.	16	\$3,808,936.00	51.45%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,593,889.99	48.55%	0	\$0.00	NA	0	\$0
Total			37	\$7,402,825.99	100%	0	\$0.00		0	\$0
31405RH58		COUNTRYWIDE HOME LOANS, INC.	14	\$2,396,722.00	52.73%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,148,746.50	47.27%	0	\$0.00	NA	0	\$0
Total			23	\$4,545,468.50	100%	0	\$0.00		0	\$0
31405RH66		COUNTRYWIDE HOME LOANS, INC.	129	\$22,495,139.00	89.97%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,508,845.06	10.03%	0	\$0.00	NA	0	\$0
Total			144	\$25,003,984.06	100%	0	\$0.00		0	\$0
31405RH74		COUNTRYWIDE HOME LOANS, INC.	89	\$16,910,214.00	56.35%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$13,096,555.00	43.65%	0	\$0.00	NA	0	\$0
Total			152	\$30,006,769.00	100%	0	\$0.00		0	\$0
31405RH82		COUNTRYWIDE HOME LOANS, INC.	67	\$14,739,169.00	45.76%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$17,468,455.99	54.24%	0	\$0.00	NA	0	\$0
Total			150	\$32,207,624.99	100%	0	\$0.00		0	\$0
31405RH90		COUNTRYWIDE HOME LOANS, INC.	112	\$21,938,392.00	40.8%	0	\$0.00	NA	0	\$0
		Unavailable	157	\$31,834,064.00	59.2%	0	\$0.00	NA	0	\$0
Total			269	\$53,772,456.00	100%	0	\$0.00		0	\$0
31405RHM1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,425,980.49	31.14%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,363,341.38	68.86%	0	\$0.00	NA	0	\$0
Total			44	\$7,789,321.87	100%	0	\$0.00		0	\$0
31405RHN9		COUNTRYWIDE HOME LOANS, INC.	102	\$17,887,238.00	27.65%	0	\$0.00	NA	0	\$0
		Unavailable	233	\$46,794,688.82	72.35%	0	\$0.00	NA	0	\$0
Total			335	\$64,681,926.82	100%	0	\$0.00		0	\$0

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31405RHP4	COUNTRYWIDE HOME LOANS, INC.	227	\$50,574,051.78	27.55%	0	\$0.00	NA	0	\$0
	Unavailable	560	\$132,990,703.28	72.45%	0	\$0.00	NA	0	\$0
Total		787	\$183,564,755.06	100%	0	\$0.00		0	\$0
31405RHQ2	COUNTRYWIDE HOME LOANS, INC.	85	\$19,690,832.41	28.97%	0	\$0.00	NA	0	\$0
	Unavailable	223	\$48,279,370.93	71.03%	0	\$0.00	NA	0	\$0
Total		308	\$67,970,203.34	100%	0	\$0.00		0	\$0
31405RHU3	COUNTRYWIDE HOME LOANS, INC.	141	\$22,070,709.00	73.56%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$7,931,585.00	26.44%	0	\$0.00	NA	0	\$0
Total		195	\$30,002,294.00	100%	0	\$0.00		0	\$0
31405RHW9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,349,754.00	42.95%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,121,039.99	57.05%	0	\$0.00	NA	0	\$0
Total		27	\$5,470,793.99	100%	0	\$0.00		0	\$0
31405RHX7	Unavailable	41	\$9,974,578.74	100%	0	\$0.00	NA	0	\$0
Total		41	\$9,974,578.74	100%	0	\$0.00		0	\$0
31405RHY5	COUNTRYWIDE HOME LOANS, INC.	29	\$4,174,190.67	68.73%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,899,071.98	31.27%	0	\$0.00	NA	0	\$0
Total		37	\$6,073,262.65	100%	0	\$0.00		0	\$0
31405RHZ2	COUNTRYWIDE HOME LOANS, INC.	48	\$8,243,301.46	59.98%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,500,393.17	40.02%	0	\$0.00	NA	0	\$0
Total		79	\$13,743,694.63	100%	0	\$0.00		0	\$0
31405RJ31	COUNTRYWIDE HOME LOANS, INC.	18	\$3,694,620.00	26.48%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$10,255,959.95	73.52%	0	\$0.00	NA	0	\$0
Total		67	\$13,950,579.95	100%	0	\$0.00		0	\$0
31405RJ49	COUNTRYWIDE HOME LOANS, INC.	83	\$13,565,103.17	90.42%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,437,143.00	9.58%	0	\$0.00	NA	0	\$0
Total		91	\$15,002,246.17	100%	0	\$0.00		0	\$0
31405RJ56	COUNTRYWIDE HOME LOANS, INC.	35	\$6,087,610.00	40.58%	0	\$0.00	NA	0	\$0

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		Unavailable	50	\$8,913,549.90	59.42%	0	\$0.00	NA	0	\$0
Total			85	\$15,001,159.90	100%	0	\$0.00		0	\$0
31405RJ64		COUNTRYWIDE HOME LOANS, INC.	161	\$18,630,533.00	62.09%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$11,374,793.71	37.91%	0	\$0.00	NA	0	\$0
Total			256	\$30,005,326.71	100%	0	\$0.00		0	\$0
31405RJ72		Unavailable	156	\$30,003,891.82	100%	0	\$0.00	NA	0	\$0
Total			156	\$30,003,891.82	100%	0	\$0.00		0	\$0
31405RJ80		COUNTRYWIDE HOME LOANS, INC.	149	\$34,980,096.81	58.3%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$25,021,257.77	41.7%	0	\$0.00	NA	0	\$0
Total			257	\$60,001,354.58	100%	0	\$0.00		0	\$0
31405RJ98		COUNTRYWIDE HOME LOANS, INC.	100	\$16,897,798.00	56.33%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$13,102,209.42	43.67%	0	\$0.00	NA	0	\$0
Total			173	\$30,000,007.42	100%	0	\$0.00		0	\$0
31405RJA5		COUNTRYWIDE HOME LOANS, INC.	20	\$4,332,986.00	77.15%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,283,300.00	22.85%	0	\$0.00	NA	0	\$0
Total			25	\$5,616,286.00	100%	0	\$0.00		0	\$0
31405RJC1		COUNTRYWIDE HOME LOANS, INC.	1	\$209,000.00	53.85%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$179,110.54	46.15%	0	\$0.00	NA	0	\$0
Total			2	\$388,110.54	100%	0	\$0.00		0	\$0
31405RJD9		COUNTRYWIDE HOME LOANS, INC.	31	\$4,080,393.00	25.71%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$11,791,783.52	74.29%	0	\$0.00	NA	0	\$0
Total			122	\$15,872,176.52	100%	0	\$0.00		0	\$0
31405RJE7		COUNTRYWIDE HOME LOANS, INC.	39	\$3,534,004.00	40.12%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$5,275,403.32	59.88%	0	\$0.00	NA	0	\$0
Total			98	\$8,809,407.32	100%	0	\$0.00		0	\$0
31405RJF4		COUNTRYWIDE HOME LOANS, INC.	12	\$2,031,541.00	36.64%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,512,986.82	63.36%	0	\$0.00	NA	0	\$0
Total			33	\$5,544,527.82	100%	0	\$0.00		0	\$0

31405RJG2	COUNTRYWIDE HOME LOANS, INC.	83	\$14,281,255.77	37.91%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$23,391,020.54	62.09%	0	\$0.00	NA	0	\$0
Total		210	\$37,672,276.31	100%	0	\$0.00		0	\$0
31405RJH0	COUNTRYWIDE HOME LOANS, INC.	65	\$8,395,464.00	42.48%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$11,366,976.14	57.52%	0	\$0.00	NA	0	\$0
Total		152	\$19,762,440.14	100%	0	\$0.00		0	\$0
31405RJJ6	COUNTRYWIDE HOME LOANS, INC.	56	\$5,521,488.70	37.26%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$9,296,875.51	62.74%	0	\$0.00	NA	0	\$0
Total		150	\$14,818,364.21	100%	0	\$0.00		0	\$0
31405RJK3	COUNTRYWIDE HOME LOANS, INC.	101	\$6,137,020.00	40.46%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$9,029,982.22	59.54%	0	\$0.00	NA	0	\$0
Total		240	\$15,167,002.22	100%	0	\$0.00		0	\$0
31405RJL1	COUNTRYWIDE HOME LOANS, INC.	3	\$285,775.00	14.25%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,719,360.00	85.75%	0	\$0.00	NA	0	\$0
Total		21	\$2,005,135.00	100%	0	\$0.00		0	\$0
31405RJP2	COUNTRYWIDE HOME LOANS, INC.	75	\$9,755,891.00	37.32%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$16,385,734.98	62.68%	0	\$0.00	NA	0	\$0
Total		201	\$26,141,625.98	100%	0	\$0.00		0	\$0
31405RJQ0	COUNTRYWIDE HOME LOANS, INC.	62	\$4,193,982.00	43.53%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$5,440,478.71	56.47%	0	\$0.00	NA	0	\$0
Total		140	\$9,634,460.71	100%	0	\$0.00		0	\$0
31405RJR8	COUNTRYWIDE HOME LOANS, INC.	66	\$6,504,997.00	48.51%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$6,905,760.63	51.49%	0	\$0.00	NA	0	\$0
Total		136	\$13,410,757.63	100%	0	\$0.00		0	\$0
31405RJS6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,733,550.00	32.57%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,588,979.51	67.43%	0	\$0.00	NA	0	\$0
Total		28	\$5,322,529.51	100%	0	\$0.00		0	\$0
31405RJT4	COUNTRYWIDE HOME	47	\$2,464,006.00	38.57%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	63	\$3,923,665.65	61.43%	0	\$0.00	NA	0	\$0
Total			110	\$6,387,671.65	100%	0	\$0.00		0	\$0
31405RJU1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,387,417.64	18.89%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,959,113.73	81.11%	0	\$0.00	NA	0	\$0
Total			39	\$7,346,531.37	100%	0	\$0.00		0	\$0
31405RJX5		COUNTRYWIDE HOME LOANS, INC.	72	\$12,648,091.00	40.47%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$18,601,763.14	59.53%	0	\$0.00	NA	0	\$0
Total			165	\$31,249,854.14	100%	0	\$0.00		0	\$0
31405RJY3		COUNTRYWIDE HOME LOANS, INC.	153	\$35,275,239.00	36.52%	0	\$0.00	NA	0	\$0
		Unavailable	268	\$61,309,412.37	63.48%	0	\$0.00	NA	0	\$0
Total			421	\$96,584,651.37	100%	0	\$0.00		0	\$0
31405RJZ0		COUNTRYWIDE HOME LOANS, INC.	124	\$28,391,758.83	30.51%	0	\$0.00	NA	0	\$0
		Unavailable	295	\$64,679,802.15	69.49%	0	\$0.00	NA	0	\$0
Total			419	\$93,071,560.98	100%	0	\$0.00		0	\$0
31405RK21		COUNTRYWIDE HOME LOANS, INC.	16	\$1,586,007.94	23.05%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$5,294,862.08	76.95%	0	\$0.00	NA	0	\$0
Total			70	\$6,880,870.02	100%	0	\$0.00		0	\$0
31405RK39		COUNTRYWIDE HOME LOANS, INC.	1	\$333,700.00	8.85%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,438,823.30	91.15%	0	\$0.00	NA	0	\$0
Total			21	\$3,772,523.30	100%	0	\$0.00		0	\$0
31405RK70		COUNTRYWIDE HOME LOANS, INC.	9	\$1,507,316.00	34.05%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,919,605.00	65.95%	0	\$0.00	NA	0	\$0
Total			25	\$4,426,921.00	100%	0	\$0.00		0	\$0
31405RK88		COUNTRYWIDE HOME LOANS, INC.	38	\$8,388,687.77	21.58%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$30,485,543.38	78.42%	0	\$0.00	NA	0	\$0
Total			170	\$38,874,231.15	100%	0	\$0.00		0	\$0
31405RK96		COUNTRYWIDE HOME LOANS, INC.	33	\$7,440,437.44	20.26%	0	\$0.00	NA	0	\$0

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		Unavailable	133	\$29,285,967.11	79.74%	0	\$0.00	NA	0	\$0
Total			166	\$36,726,404.55	100%	0	\$0.00		0	\$0
31405RKA3		Unavailable	137	\$25,003,202.43	100%	0	\$0.00	NA	0	\$0
Total			137	\$25,003,202.43	100%	0	\$0.00		0	\$0
31405RKB1		COUNTRYWIDE HOME LOANS, INC.	72	\$15,639,923.00	73.14%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,743,461.00	26.86%	0	\$0.00	NA	0	\$0
Total			96	\$21,383,384.00	100%	0	\$0.00		0	\$0
31405RKC9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,425,336.32	7.3%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$18,095,129.47	92.7%	0	\$0.00	NA	0	\$0
Total			80	\$19,520,465.79	100%	0	\$0.00		0	\$0
31405RKD7		COUNTRYWIDE HOME LOANS, INC.	32	\$7,069,719.13	12.46%	0	\$0.00	NA	0	\$0
		Unavailable	219	\$49,673,062.17	87.54%	0	\$0.00	NA	0	\$0
Total			251	\$56,742,781.30	100%	0	\$0.00		0	\$0
31405RKE5		COUNTRYWIDE HOME LOANS, INC.	103	\$21,551,886.80	16.66%	0	\$0.00	NA	0	\$0
		Unavailable	484	\$107,837,501.98	83.34%	0	\$0.00	NA	0	\$0
Total			587	\$129,389,388.78	100%	0	\$0.00		0	\$0
31405RKF2		COUNTRYWIDE HOME LOANS, INC.	1	\$79,922.24	6.62%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,126,818.55	93.38%	0	\$0.00	NA	0	\$0
Total			15	\$1,206,740.79	100%	0	\$0.00		0	\$0
31405RKG0		COUNTRYWIDE HOME LOANS, INC.	6	\$419,982.57	36.44%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$732,572.07	63.56%	0	\$0.00	NA	0	\$0
Total			17	\$1,152,554.64	100%	0	\$0.00		0	\$0
31405RKH8		COUNTRYWIDE HOME LOANS, INC.	1	\$78,830.00	3.06%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,498,073.13	96.94%	0	\$0.00	NA	0	\$0
Total			26	\$2,576,903.13	100%	0	\$0.00		0	\$0
31405RKJ4		COUNTRYWIDE HOME LOANS, INC.	2	\$169,595.49	13.44%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,092,533.66	86.56%	0	\$0.00	NA	0	\$0
Total			13	\$1,262,129.15	100%	0	\$0.00		0	\$0

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31405RKK1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,305,557.11	9.06%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$13,102,141.49	90.94%	0	\$0.00	NA	0	\$0
Total		95	\$14,407,698.60	100%	0	\$0.00		0	\$0
31405RKL9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,546,915.47	14.63%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$9,029,495.87	85.37%	0	\$0.00	NA	0	\$0
Total		70	\$10,576,411.34	100%	0	\$0.00		0	\$0
31405RKM7	COUNTRYWIDE HOME LOANS, INC.	4	\$332,309.96	20.79%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,265,866.76	79.21%	0	\$0.00	NA	0	\$0
Total		20	\$1,598,176.72	100%	0	\$0.00		0	\$0
31405RKN5	COUNTRYWIDE HOME LOANS, INC.	6	\$608,624.18	31.6%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,317,648.51	68.4%	0	\$0.00	NA	0	\$0
Total		20	\$1,926,272.69	100%	0	\$0.00		0	\$0
31405RKP0	COUNTRYWIDE HOME LOANS, INC.	33	\$1,832,312.16	36%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$3,257,693.05	64%	0	\$0.00	NA	0	\$0
Total		92	\$5,090,005.21	100%	0	\$0.00		0	\$0
31405RKQ8	COUNTRYWIDE HOME LOANS, INC.	28	\$1,351,555.51	41.52%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$1,903,410.65	58.48%	0	\$0.00	NA	0	\$0
Total		67	\$3,254,966.16	100%	0	\$0.00		0	\$0
31405RKR6	COUNTRYWIDE HOME LOANS, INC.	27	\$2,402,624.93	34.51%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$4,559,794.18	65.49%	0	\$0.00	NA	0	\$0
Total		78	\$6,962,419.11	100%	0	\$0.00		0	\$0
31405RKS4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,370,650.00	29.75%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,237,225.41	70.25%	0	\$0.00	NA	0	\$0
Total		33	\$4,607,875.41	100%	0	\$0.00		0	\$0
31405RKT2	COUNTRYWIDE HOME LOANS, INC.	26	\$3,876,517.79	37.19%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$6,546,387.27	62.81%	0	\$0.00	NA	0	\$0
Total		83	\$10,422,905.06	100%	0	\$0.00		0	\$0
31405RKU9	COUNTRYWIDE HOME	37	\$2,371,796.82	37.3%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	59	\$3,987,544.52	62.7%	0	\$0.00	NA	0	\$0
Total			96	\$6,359,341.34	100%	0	\$0.00		0	\$0
31405RKV7		COUNTRYWIDE HOME LOANS, INC.	27	\$5,041,806.14	38.31%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$8,118,901.78	61.69%	0	\$0.00	NA	0	\$0
Total			72	\$13,160,707.92	100%	0	\$0.00		0	\$0
31405RKW5		COUNTRYWIDE HOME LOANS, INC.	9	\$811,384.26	20.23%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,200,403.30	79.77%	0	\$0.00	NA	0	\$0
Total			46	\$4,011,787.56	100%	0	\$0.00		0	\$0
31405RKX3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,476,688.11	31.48%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,213,531.33	68.52%	0	\$0.00	NA	0	\$0
Total			27	\$4,690,219.44	100%	0	\$0.00		0	\$0
31405RKY1		COUNTRYWIDE HOME LOANS, INC.	28	\$3,661,813.32	32.13%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$7,733,801.88	67.87%	0	\$0.00	NA	0	\$0
Total			87	\$11,395,615.20	100%	0	\$0.00		0	\$0
31405RKZ8		COUNTRYWIDE HOME LOANS, INC.	20	\$2,458,040.35	19.63%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$10,063,540.47	80.37%	0	\$0.00	NA	0	\$0
Total			96	\$12,521,580.82	100%	0	\$0.00		0	\$0
31405RL20		SUNTRUST MORTGAGE INC.	11	\$2,417,354.09	26.9%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,569,943.54	73.1%	0	\$0.00	NA	0	\$0
Total			41	\$8,987,297.63	100%	0	\$0.00		0	\$0
31405RL38		SUNTRUST MORTGAGE INC.	24	\$1,457,351.39	35.09%	1	\$56,853.05	NA	1	\$56,853
		Unavailable	42	\$2,695,347.53	64.91%	0	\$0.00	NA	0	\$0
Total			66	\$4,152,698.92	100%	1	\$56,853.05		1	\$56,853
31405RL46		SUNTRUST MORTGAGE INC.	22	\$1,620,212.34	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,620,212.34	100%	0	\$0.00		0	\$0
31405RL53		SUNTRUST MORTGAGE INC.	9	\$1,061,588.63	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,061,588.63	100%	0	\$0.00		0	\$0

31405RL61	SUNTRUST MORTGAGE INC.	9	\$1,267,457.63	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,267,457.63	100%	0	\$0.00		0	\$0
31405RL79	SUNTRUST MORTGAGE INC.	21	\$1,412,897.98	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,412,897.98	100%	0	\$0.00		0	\$0
31405RL87	SUNTRUST MORTGAGE INC.	4	\$887,254.99	30.42%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,029,783.09	69.58%	0	\$0.00	NA	0	\$0
Total		15	\$2,917,038.08	100%	0	\$0.00		0	\$0
31405RL95	SUNTRUST MORTGAGE INC.	13	\$1,539,001.57	33.02%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,122,505.64	66.98%	0	\$0.00	NA	0	\$0
Total		32	\$4,661,507.21	100%	0	\$0.00		0	\$0
31405RLA2	COUNTRYWIDE HOME LOANS, INC.	16	\$2,415,562.00	28.05%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$6,194,908.81	71.95%	0	\$0.00	NA	0	\$0
Total		55	\$8,610,470.81	100%	0	\$0.00		0	\$0
31405RLB0	COUNTRYWIDE HOME LOANS, INC.	148	\$25,838,637.00	86.11%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,169,310.00	13.89%	0	\$0.00	NA	0	\$0
Total		167	\$30,007,947.00	100%	0	\$0.00		0	\$0
31405RLD6	COUNTRYWIDE HOME LOANS, INC.	1	\$130,811.98	36.75%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$225,162.42	63.25%	0	\$0.00	NA	0	\$0
Total		3	\$355,974.40	100%	0	\$0.00		0	\$0
31405RLH7	COUNTRYWIDE HOME LOANS, INC.	4	\$643,300.70	19.34%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,683,257.08	80.66%	0	\$0.00	NA	0	\$0
Total		16	\$3,326,557.78	100%	0	\$0.00		0	\$0
31405RLJ3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,681,238.26	24.73%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,116,607.03	75.27%	0	\$0.00	NA	0	\$0
Total		30	\$6,797,845.29	100%	0	\$0.00		0	\$0
31405RLU8	SUNTRUST MORTGAGE INC.	5	\$745,010.07	6.36%	0	\$0.00	NA	0	\$0

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		Unavailable	58	\$10,960,156.38	93.64%	0	\$0.00	NA	0	\$0
Total			63	\$11,705,166.45	100%	0	\$0.00		0	\$0
31405RLV6		SUNTRUST MORTGAGE INC.	6	\$1,028,068.40	14.89%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,874,679.16	85.11%	0	\$0.00	NA	0	\$0
Total			36	\$6,902,747.56	100%	0	\$0.00		0	\$0
31405RLW4		SUNTRUST MORTGAGE INC.	7	\$1,142,140.65	27.77%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,970,652.53	72.23%	0	\$0.00	NA	0	\$0
Total			22	\$4,112,793.18	100%	0	\$0.00		0	\$0
31405RLX2		SUNTRUST MORTGAGE INC.	10	\$2,049,208.66	28.52%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,134,973.09	71.48%	0	\$0.00	NA	0	\$0
Total			34	\$7,184,181.75	100%	0	\$0.00		0	\$0
31405RLY0		SUNTRUST MORTGAGE INC.	14	\$3,116,660.82	27.24%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$8,325,197.82	72.76%	0	\$0.00	NA	0	\$0
Total			53	\$11,441,858.64	100%	0	\$0.00		0	\$0
31405RLZ7		SUNTRUST MORTGAGE INC.	35	\$7,753,151.70	30.62%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$17,570,201.24	69.38%	0	\$0.00	NA	0	\$0
Total			118	\$25,323,352.94	100%	0	\$0.00		0	\$0
31405RM29		SUNTRUST MORTGAGE INC.	6	\$1,376,672.80	18.18%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,194,780.03	81.82%	0	\$0.00	NA	0	\$0
Total			37	\$7,571,452.83	100%	0	\$0.00		0	\$0
31405RM37		SUNTRUST MORTGAGE INC.	19	\$1,226,486.31	31.18%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$2,707,060.37	68.82%	0	\$0.00	NA	0	\$0
Total			62	\$3,933,546.68	100%	0	\$0.00		0	\$0
31405RM45		SUNTRUST MORTGAGE INC.	14	\$1,324,169.74	31.67%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,856,934.33	68.33%	0	\$0.00	NA	0	\$0
Total			43	\$4,181,104.07	100%	0	\$0.00		0	\$0
31405RM52		SUNTRUST MORTGAGE INC.	9	\$1,068,531.33	29.4%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,566,155.06	70.6%	0	\$0.00	NA	0	\$0

Total			31	\$3,634,686.39	100%	0	\$0.00		0	\$0
31405RMA1		SUNTRUST MORTGAGE INC.	44	\$2,797,609.62	51.85%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$2,598,072.81	48.15%	0	\$0.00	NA	0	\$0
Total			84	\$5,395,682.43	100%	0	\$0.00		0	\$0
31405RMB9		SUNTRUST MORTGAGE INC.	21	\$2,034,814.41	44.82%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,504,768.71	55.18%	0	\$0.00	NA	0	\$0
Total			46	\$4,539,583.12	100%	0	\$0.00		0	\$0
31405RMC7		SUNTRUST MORTGAGE INC.	19	\$2,254,377.00	49.74%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,278,149.89	50.26%	0	\$0.00	NA	0	\$0
Total			38	\$4,532,526.89	100%	0	\$0.00		0	\$0
31405RMD5		SUNTRUST MORTGAGE INC.	8	\$1,134,304.39	27.82%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,942,869.79	72.18%	0	\$0.00	NA	0	\$0
Total			29	\$4,077,174.18	100%	0	\$0.00		0	\$0
31405RME3		SUNTRUST MORTGAGE INC.	30	\$6,665,501.22	36.85%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$11,420,773.15	63.15%	0	\$0.00	NA	0	\$0
Total			82	\$18,086,274.37	100%	0	\$0.00		0	\$0
31405RMF0		SUNTRUST MORTGAGE INC.	29	\$1,910,749.46	51.53%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$1,797,321.96	48.47%	0	\$0.00	NA	0	\$0
Total			60	\$3,708,071.42	100%	0	\$0.00		0	\$0
31405RMG8		SUNTRUST MORTGAGE INC.	4	\$721,238.41	16.46%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,660,336.54	83.54%	0	\$0.00	NA	0	\$0
Total			24	\$4,381,574.95	100%	0	\$0.00		0	\$0
31405RMH6		Unavailable	6	\$1,114,242.78	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,114,242.78	100%	0	\$0.00		0	\$0
31405RMJ2		SUNTRUST MORTGAGE INC.	9	\$1,964,388.13	75.73%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$629,480.08	24.27%	0	\$0.00	NA	0	\$0
Total			12	\$2,593,868.21	100%	0	\$0.00		0	\$0
31405RML7			4	\$1,000,075.63	57.91%	0	\$0.00	NA	0	\$0

	SUNTRUST MORTGAGE INC.								
	Unavailable	3	\$726,866.86	42.09%	0	\$0.00	NA	0	\$0
Total		7	\$1,726,942.49	100%	0	\$0.00		0	\$0
31405RMM5	SUNTRUST MORTGAGE INC.	23	\$2,291,502.73	79.01%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$608,827.05	20.99%	0	\$0.00	NA	0	\$0
Total		29	\$2,900,329.78	100%	0	\$0.00		0	\$0
31405RMN3	SUNTRUST MORTGAGE INC.	11	\$2,399,454.90	35.01%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,454,122.24	64.99%	0	\$0.00	NA	0	\$0
Total		34	\$6,853,577.14	100%	0	\$0.00		0	\$0
31405RMP8	SUNTRUST MORTGAGE INC.	23	\$1,582,734.93	29.13%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$3,850,711.53	70.87%	0	\$0.00	NA	0	\$0
Total		85	\$5,433,446.46	100%	0	\$0.00		0	\$0
31405RMQ6	SUNTRUST MORTGAGE INC.	34	\$3,340,439.61	38.35%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$5,369,567.47	61.65%	0	\$0.00	NA	0	\$0
Total		90	\$8,710,007.08	100%	0	\$0.00		0	\$0
31405RMR4	SUNTRUST MORTGAGE INC.	20	\$2,358,741.49	37.93%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,859,431.88	62.07%	0	\$0.00	NA	0	\$0
Total		53	\$6,218,173.37	100%	0	\$0.00		0	\$0
31405RMS2	SUNTRUST MORTGAGE INC.	14	\$1,964,822.18	26.56%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,433,125.62	73.44%	0	\$0.00	NA	0	\$0
Total		54	\$7,397,947.80	100%	0	\$0.00		0	\$0
31405RMT0	SUNTRUST MORTGAGE INC.	21	\$4,419,376.71	20.65%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$16,980,396.26	79.35%	0	\$0.00	NA	0	\$0
Total		103	\$21,399,772.97	100%	0	\$0.00		0	\$0
31405RMU7	SUNTRUST MORTGAGE INC.	20	\$4,082,367.04	77.73%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,169,338.90	22.27%	0	\$0.00	NA	0	\$0
Total		26	\$5,251,705.94	100%	0	\$0.00		0	\$0
31405RMV5	SUNTRUST	41	\$2,853,417.30	51.86%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.								
		Unavailable	38	\$2,648,901.52	48.14%	0	\$0.00	NA	0	\$0
Total			79	\$5,502,318.82	100%	0	\$0.00		0	\$0
31405RMW3		SUNTRUST MORTGAGE INC.	39	\$3,858,419.00	31.47%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$8,404,026.55	68.53%	0	\$0.00	NA	0	\$0
Total			123	\$12,262,445.55	100%	0	\$0.00		0	\$0
31405RMX1		SUNTRUST MORTGAGE INC.	25	\$2,906,476.51	28.54%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$7,278,125.22	71.46%	0	\$0.00	NA	0	\$0
Total			87	\$10,184,601.73	100%	0	\$0.00		0	\$0
31405RMY9		SUNTRUST MORTGAGE INC.	47	\$6,427,898.11	36.74%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$11,067,773.78	63.26%	0	\$0.00	NA	0	\$0
Total			127	\$17,495,671.89	100%	0	\$0.00		0	\$0
31405RMZ6		SUNTRUST MORTGAGE INC.	46	\$10,106,957.12	68.4%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,669,955.28	31.6%	0	\$0.00	NA	0	\$0
Total			69	\$14,776,912.40	100%	0	\$0.00		0	\$0
31405RR24		FIRST HORIZON HOME LOAN CORPORATION	150	\$30,620,324.00	60.49%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$20,000,660.00	39.51%	0	\$0.00	NA	0	\$0
Total			236	\$50,620,984.00	100%	0	\$0.00		0	\$0
31405RR32		FIRST HORIZON HOME LOAN CORPORATION	77	\$13,220,858.00	71.8%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,191,627.82	28.2%	0	\$0.00	NA	0	\$0
Total			107	\$18,412,485.82	100%	0	\$0.00		0	\$0
31405RRN8		FIRST HORIZON HOME LOAN CORPORATION	95	\$10,095,901.06	77.29%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,967,230.44	22.71%	0	\$0.00	NA	0	\$0
Total			123	\$13,063,131.50	100%	0	\$0.00		0	\$0
31405RRP3		FIRST HORIZON HOME LOAN CORPORATION	105	\$11,187,724.63	81.88%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,476,264.00	18.12%	0	\$0.00	NA	0	\$0
Total			129	\$13,663,988.63	100%	0	\$0.00		0	\$0
31405RRQ1		FIRST HORIZON HOME LOAN CORPORATION	93	\$16,942,169.08	76.24%	0	\$0.00	NA	0	\$0

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		Unavailable	30	\$5,281,258.37	23.76%	0	\$0.00	NA	0	\$0
Total			123	\$22,223,427.45	100%	0	\$0.00		0	\$0
31405RRV0		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,577,901.66	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,577,901.66	100%	0	\$0.00		0	\$0
31405RRX6		FIRST HORIZON HOME LOAN CORPORATION	15	\$1,942,270.80	81.38%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$444,445.00	18.62%	0	\$0.00	NA	0	\$0
Total			20	\$2,386,715.80	100%	0	\$0.00		0	\$0
31405RRZ1		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,118,681.79	51.11%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,070,133.32	48.89%	0	\$0.00	NA	0	\$0
Total			22	\$2,188,815.11	100%	0	\$0.00		0	\$0
31405RT30		FIRST HORIZON HOME LOAN CORPORATION	187	\$33,590,747.30	98.82%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$400,000.00	1.18%	0	\$0.00	NA	0	\$0
Total			189	\$33,990,747.30	100%	0	\$0.00		0	\$0
31405RT48		FIRST HORIZON HOME LOAN CORPORATION	69	\$9,535,534.28	97.23%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$271,368.01	2.77%	0	\$0.00	NA	0	\$0
Total			71	\$9,806,902.29	100%	0	\$0.00		0	\$0
31405RT55		FIRST HORIZON HOME LOAN CORPORATION	68	\$14,886,211.99	96.92%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$473,500.00	3.08%	0	\$0.00	NA	0	\$0
Total			70	\$15,359,711.99	100%	0	\$0.00		0	\$0
31405RT63		FIRST HORIZON HOME LOAN CORPORATION	41	\$2,684,193.13	91.42%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$251,901.00	8.58%	0	\$0.00	NA	0	\$0
Total			45	\$2,936,094.13	100%	0	\$0.00		0	\$0
31405RT71		FIRST HORIZON HOME LOAN CORPORATION	25	\$3,462,898.51	94.93%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$185,002.60	5.07%	0	\$0.00	NA	0	\$0
Total			27	\$3,647,901.11	100%	0	\$0.00		0	\$0
31405RT89		FIRST HORIZON HOME LOAN CORPORATION	24	\$3,008,314.67	95.98%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$125,888.84	4.02%	0	\$0.00	NA	0	\$0
Total			25	\$3,134,203.51	100%	0	\$0.00		0	\$0

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31405RT97	FIRST HORIZON HOME LOAN CORPORATION	21	\$2,435,197.57	89.72%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$279,056.95	10.28%	0	\$0.00	NA	0	\$0
Total		24	\$2,714,254.52	100%	0	\$0.00		0	\$0
31405RTB2	FIRST HORIZON HOME LOAN CORPORATION	111	\$6,795,498.25	97.96%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$141,400.00	2.04%	0	\$0.00	NA	0	\$0
Total		113	\$6,936,898.25	100%	0	\$0.00		0	\$0
31405RTC0	FIRST HORIZON HOME LOAN CORPORATION	35	\$1,922,422.86	98.21%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$35,000.00	1.79%	0	\$0.00	NA	0	\$0
Total		36	\$1,957,422.86	100%	0	\$0.00		0	\$0
31405RTD8	FIRST HORIZON HOME LOAN CORPORATION	278	\$39,433,049.23	96.92%	1	\$150,956.84	NA	1	\$150,956
	Unavailable	10	\$1,253,897.56	3.08%	0	\$0.00	NA	0	\$0
Total		288	\$40,686,946.79	100%	1	\$150,956.84		1	\$150,956
31405RTF3	FIRST HORIZON HOME LOAN CORPORATION	36	\$5,173,209.86	100%	0	\$0.00	NA	0	\$0
Total		36	\$5,173,209.86	100%	0	\$0.00		0	\$0
31405RTG1	FIRST HORIZON HOME LOAN CORPORATION	70	\$10,841,234.36	98.45%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$171,000.00	1.55%	0	\$0.00	NA	0	\$0
Total		72	\$11,012,234.36	100%	0	\$0.00		0	\$0
31405RTH9	FIRST HORIZON HOME LOAN CORPORATION	152	\$27,082,280.99	97.02%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$831,200.00	2.98%	0	\$0.00	NA	0	\$0
Total		157	\$27,913,480.99	100%	0	\$0.00		0	\$0
31405RUA2	FIRST HORIZON HOME LOAN CORPORATION	162	\$29,347,408.31	97.82%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$653,044.52	2.18%	0	\$0.00	NA	0	\$0
Total		166	\$30,000,452.83	100%	0	\$0.00		0	\$0
31405RUB0	FIRST HORIZON HOME LOAN CORPORATION	121	\$22,028,357.62	97.07%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$664,594.74	2.93%	0	\$0.00	NA	0	\$0
Total		126	\$22,692,952.36	100%	0	\$0.00		0	\$0
31405RUC8	FIRST HORIZON HOME	8	\$1,415,560.29	91.25%	0	\$0.00	NA	0	\$0

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		LOAN CORPORATION								
		Unavailable	1	\$135,800.00	8.75%	0	\$0.00	NA	0	\$0
Total			9	\$1,551,360.29	100%	0	\$0.00		0	\$0
31405RUF1		FIRST HORIZON HOME LOAN CORPORATION	131	\$29,242,523.00	94.85%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,587,350.00	5.15%	0	\$0.00	NA	0	\$0
Total			138	\$30,829,873.00	100%	0	\$0.00		0	\$0
31405RUG9		FIRST HORIZON HOME LOAN CORPORATION	185	\$34,271,619.88	97.87%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$746,800.00	2.13%	0	\$0.00	NA	0	\$0
Total			189	\$35,018,419.88	100%	0	\$0.00		0	\$0
31405RUH7		FIRST HORIZON HOME LOAN CORPORATION	399	\$74,117,468.06	98.79%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$908,667.00	1.21%	0	\$0.00	NA	0	\$0
Total			405	\$75,026,135.06	100%	0	\$0.00		0	\$0
31405RUJ3		FIRST HORIZON HOME LOAN CORPORATION	23	\$4,186,856.86	94.82%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$228,800.00	5.18%	0	\$0.00	NA	0	\$0
Total			24	\$4,415,656.86	100%	0	\$0.00		0	\$0
31405RV78		Unavailable	199	\$44,947,471.64	100%	0	\$0.00	NA	0	\$0
Total			199	\$44,947,471.64	100%	0	\$0.00		0	\$0
31405RV86		Unavailable	34	\$7,527,118.00	100%	0	\$0.00	NA	0	\$0
Total			34	\$7,527,118.00	100%	0	\$0.00		0	\$0
31405RWG7		Unavailable	43	\$6,783,440.93	100%	0	\$0.00	NA	0	\$0
Total			43	\$6,783,440.93	100%	0	\$0.00		0	\$0
31405RWP7		U.S. BANK N.A.	7	\$544,707.90	89.4%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$64,595.04	10.6%	0	\$0.00	NA	0	\$0
Total			8	\$609,302.94	100%	0	\$0.00		0	\$0
31405RWQ5		U.S. BANK N.A.	3	\$213,151.89	100%	0	\$0.00	NA	0	\$0
Total			3	\$213,151.89	100%	0	\$0.00		0	\$0
31405RWS1		U.S. BANK N.A.	2	\$247,562.96	100%	0	\$0.00	NA	0	\$0
Total			2	\$247,562.96	100%	0	\$0.00		0	\$0
31405RWW2		U.S. BANK N.A.	6	\$566,651.51	100%	0	\$0.00	NA	0	\$0
Total			6	\$566,651.51	100%	0	\$0.00		0	\$0

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31405RX27	CITIMORTGAGE, INC.	25	\$4,464,395.38	29.09%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$10,879,964.79	70.91%	0	\$0.00	NA	0	\$0
Total		88	\$15,344,360.17	100%	0	\$0.00		0	\$0
31405RX35	CITIMORTGAGE, INC.	132	\$25,544,496.53	32.24%	0	\$0.00	NA	0	\$0
	Unavailable	271	\$53,676,747.07	67.76%	0	\$0.00	NA	0	\$0
Total		403	\$79,221,243.60	100%	0	\$0.00		0	\$0
31405RX43	CITIMORTGAGE, INC.	16	\$2,533,239.88	28.43%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,377,431.11	71.57%	0	\$0.00	NA	0	\$0
Total		51	\$8,910,670.99	100%	0	\$0.00		0	\$0
31405RX50	CITIMORTGAGE, INC.	12	\$1,925,160.00	26.04%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,467,130.55	73.96%	0	\$0.00	NA	0	\$0
Total		46	\$7,392,290.55	100%	0	\$0.00		0	\$0
31405RX68	CITIMORTGAGE, INC.	10	\$1,807,520.94	33.61%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,570,638.85	66.39%	0	\$0.00	NA	0	\$0
Total		27	\$5,378,159.79	100%	0	\$0.00		0	\$0
31405RX76	CITIMORTGAGE, INC.	2	\$179,900.00	6.26%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,695,000.00	93.74%	0	\$0.00	NA	0	\$0
Total		13	\$2,874,900.00	100%	0	\$0.00		0	\$0
31405RX84	CITIMORTGAGE, INC.	6	\$1,034,700.00	21.76%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,720,874.24	78.24%	0	\$0.00	NA	0	\$0
Total		28	\$4,755,574.24	100%	0	\$0.00		0	\$0
31405RX92	CITIMORTGAGE, INC.	9	\$1,431,581.00	36.27%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,515,202.42	63.73%	0	\$0.00	NA	0	\$0
Total		22	\$3,946,783.42	100%	0	\$0.00		0	\$0
31405RXD3	CITIMORTGAGE, INC.	17	\$2,860,281.71	11.42%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$22,187,990.64	88.58%	0	\$0.00	NA	0	\$0
Total		139	\$25,048,272.35	100%	0	\$0.00		0	\$0
31405RXE1	CITIMORTGAGE, INC.	2	\$396,472.46	1.39%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$28,061,279.63	98.61%	0	\$0.00	NA	0	\$0
Total		141	\$28,457,752.09	100%	0	\$0.00		0	\$0
31405RXF8	CITIMORTGAGE, INC.	13	\$3,011,471.28	41.52%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,241,652.26	58.48%	0	\$0.00	NA	0	\$0
Total		32	\$7,253,123.54	100%	0	\$0.00		0	\$0
31405RXG6	CITIMORTGAGE, INC.	66	\$13,636,576.04	30.21%	0	\$0.00	NA	0	\$0

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		Unavailable	166	\$31,501,105.16	69.79%	0	\$0.00	NA	0	\$0
Total			232	\$45,137,681.20	100%	0	\$0.00		0	\$0
31405RXH4		CITIMORTGAGE, INC.	12	\$2,060,109.36	4.55%	0	\$0.00	NA	0	\$0
		Unavailable	211	\$43,237,401.79	95.45%	0	\$0.00	NA	0	\$0
Total			223	\$45,297,511.15	100%	0	\$0.00		0	\$0
31405RXK7		Unavailable	24	\$5,078,187.31	100%	0	\$0.00	NA	0	\$0
Total			24	\$5,078,187.31	100%	0	\$0.00		0	\$0
31405RXM3		CITIMORTGAGE, INC.	24	\$4,426,397.79	18.97%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$18,904,493.99	81.03%	0	\$0.00	NA	0	\$0
Total			131	\$23,330,891.78	100%	0	\$0.00		0	\$0
31405RXN1		CITIMORTGAGE, INC.	2	\$262,000.00	0.92%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$28,090,194.31	99.08%	0	\$0.00	NA	0	\$0
Total			147	\$28,352,194.31	100%	0	\$0.00		0	\$0
31405RXP6		CITIMORTGAGE, INC.	8	\$2,080,625.00	42.27%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,841,994.96	57.73%	0	\$0.00	NA	0	\$0
Total			22	\$4,922,619.96	100%	0	\$0.00		0	\$0
31405RXQ4		CITIMORTGAGE, INC.	61	\$12,336,394.37	24.25%	0	\$0.00	NA	0	\$0
		Unavailable	209	\$38,542,792.12	75.75%	0	\$0.00	NA	0	\$0
Total			270	\$50,879,186.49	100%	0	\$0.00		0	\$0
31405RXR2		CITIMORTGAGE, INC.	4	\$661,955.00	29.39%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,590,084.20	70.61%	0	\$0.00	NA	0	\$0
Total			11	\$2,252,039.20	100%	0	\$0.00		0	\$0
31405RXS0		CITIMORTGAGE, INC.	9	\$1,895,131.98	4.96%	0	\$0.00	NA	0	\$0
		Unavailable	179	\$36,335,058.19	95.04%	0	\$0.00	NA	0	\$0
Total			188	\$38,230,190.17	100%	0	\$0.00		0	\$0
31405RXU5		CITIMORTGAGE, INC.	98	\$5,324,574.65	48.61%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$5,629,217.33	51.39%	0	\$0.00	NA	0	\$0
Total			200	\$10,953,791.98	100%	0	\$0.00		0	\$0
31405RXV3		CITIMORTGAGE, INC.	11	\$574,532.70	21.19%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$2,137,215.18	78.81%	0	\$0.00	NA	0	\$0
Total			51	\$2,711,747.88	100%	0	\$0.00		0	\$0
31405RXW1		CITIMORTGAGE, INC.	91	\$8,293,568.39	50.05%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$8,277,962.89	49.95%	0	\$0.00	NA	0	\$0
Total			181	\$16,571,531.28	100%	0	\$0.00		0	\$0

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31405RXX9	CITIMORTGAGE, INC.	8	\$770,209.53	23.99%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,440,529.85	76.01%	0	\$0.00	NA	0	\$0
Total		35	\$3,210,739.38	100%	0	\$0.00		0	\$0
31405RXY7	CITIMORTGAGE, INC.	92	\$15,349,918.98	21.42%	0	\$0.00	NA	0	\$0
	Unavailable	318	\$56,312,943.72	78.58%	0	\$0.00	NA	0	\$0
Total		410	\$71,662,862.70	100%	0	\$0.00		0	\$0
31405RXZ4	CITIMORTGAGE, INC.	7	\$762,820.42	10.44%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,543,202.80	89.56%	0	\$0.00	NA	0	\$0
Total		39	\$7,306,023.22	100%	0	\$0.00		0	\$0
31405RYA8	CITIMORTGAGE, INC.	3	\$459,767.00	21.52%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,676,893.17	78.48%	0	\$0.00	NA	0	\$0
Total		10	\$2,136,660.17	100%	0	\$0.00		0	\$0
31405RYB6	CITIMORTGAGE, INC.	10	\$1,539,753.60	37.71%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,543,217.84	62.29%	0	\$0.00	NA	0	\$0
Total		26	\$4,082,971.44	100%	0	\$0.00		0	\$0
31405RYC4	CITIMORTGAGE, INC.	8	\$1,361,320.00	56.43%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,051,100.00	43.57%	0	\$0.00	NA	0	\$0
Total		13	\$2,412,420.00	100%	0	\$0.00		0	\$0
31405RYD2	CITIMORTGAGE, INC.	35	\$7,285,125.00	24.51%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$22,441,517.11	75.49%	0	\$0.00	NA	0	\$0
Total		154	\$29,726,642.11	100%	0	\$0.00		0	\$0
31405RYE0	CITIMORTGAGE, INC.	3	\$608,000.00	1.98%	0	\$0.00	NA	0	\$0
	Unavailable	156	\$30,148,017.61	98.02%	0	\$0.00	NA	0	\$0
Total		159	\$30,756,017.61	100%	0	\$0.00		0	\$0
31405RYF7	CITIMORTGAGE, INC.	72	\$14,739,300.24	30.16%	0	\$0.00	NA	0	\$0
	Unavailable	177	\$34,136,395.17	69.84%	0	\$0.00	NA	0	\$0
Total		249	\$48,875,695.41	100%	0	\$0.00		0	\$0
31405S5W0	WACHOVIA MORTGAGE CORPORATION	60	\$8,639,971.66	100%	0	\$0.00	NA	0	\$0
Total		60	\$8,639,971.66	100%	0	\$0.00		0	\$0
31405S5X8	WACHOVIA MORTGAGE CORPORATION	36	\$4,592,288.42	100%	0	\$0.00	NA	0	\$0
Total		36	\$4,592,288.42	100%	0	\$0.00		0	\$0

31405S5Y6	WACHOVIA MORTGAGE CORPORATION	23	\$2,646,895.36	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,646,895.36	100%	0	\$0.00		0	\$0
31405S6X7	UTAH HOUSING CORPORATION	21	\$3,000,517.63	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,000,517.63	100%	0	\$0.00		0	\$0
31405SP57	Unavailable	26	\$3,639,688.00	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,639,688.00	100%	0	\$0.00		0	\$0
31405SP65	Unavailable	72	\$15,581,559.52	100%	0	\$0.00	NA	0	\$0
Total		72	\$15,581,559.52	100%	0	\$0.00		0	\$0
31405SP81	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$48,300.00	0.39%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$12,374,258.38	99.61%	0	\$0.00	NA	0	\$0
Total		66	\$12,422,558.38	100%	0	\$0.00		0	\$0
31405SPV0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$96,700.00	1.78%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$5,336,132.70	98.22%	0	\$0.00	NA	0	\$0
Total		50	\$5,432,832.70	100%	0	\$0.00		0	\$0
31405SQA5	Unavailable	14	\$1,442,418.25	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,442,418.25	100%	0	\$0.00		0	\$0
31405SQB3	Unavailable	27	\$3,928,653.00	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,928,653.00	100%	0	\$0.00		0	\$0
31405SQC1	Unavailable	30	\$1,821,052.95	100%	0	\$0.00	NA	0	\$0
Total		30	\$1,821,052.95	100%	0	\$0.00		0	\$0
31405SQD9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$110,899.65	5.85%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,785,969.67	94.15%	0	\$0.00	NA	0	\$0
Total		18	\$1,896,869.32	100%	0	\$0.00		0	\$0
31405SQE7	Unavailable	20	\$2,760,864.39	100%	0	\$0.00	NA	0	\$0

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Total			20	\$2,760,864.39	100%	0	\$0.00		0	\$0
31405SQF4		Unavailable	41	\$9,706,463.00	100%	0	\$0.00	NA	0	\$0
Total			41	\$9,706,463.00	100%	0	\$0.00		0	\$0
31405SQG2		Unavailable	12	\$2,144,732.51	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,144,732.51	100%	0	\$0.00		0	\$0
31405SU51		Unavailable	20	\$3,026,817.87	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,026,817.87	100%	0	\$0.00		0	\$0
31405SU69		BANK OF AMERICA NA	1	\$118,700.00	5.56%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,015,316.14	94.44%	0	\$0.00	NA	0	\$0
Total			16	\$2,134,016.14	100%	0	\$0.00		0	\$0
31405SV43		HARWOOD STREET FUNDING I, LLC	14	\$2,520,940.19	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,520,940.19	100%	0	\$0.00		0	\$0
31405SVS0		HARWOOD STREET FUNDING I, LLC	54	\$10,463,231.13	100%	0	\$0.00	NA	0	\$0
Total			54	\$10,463,231.13	100%	0	\$0.00		0	\$0
31405SWB6		HARWOOD STREET FUNDING I, LLC	9	\$1,560,207.73	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,560,207.73	100%	0	\$0.00		0	\$0
31405SXC3		HARWOOD STREET FUNDING I, LLC	24	\$3,277,238.01	100%	1	\$56,123.72	NA	0	\$0
Total			24	\$3,277,238.01	100%	1	\$56,123.72		0	\$0
31405SXE9		HARWOOD STREET FUNDING I, LLC	19	\$3,128,089.90	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,128,089.90	100%	0	\$0.00		0	\$0
31405SXF6		HARWOOD STREET FUNDING I, LLC	57	\$9,928,501.00	100%	0	\$0.00	NA	0	\$0
Total			57	\$9,928,501.00	100%	0	\$0.00		0	\$0
31405T2A9		SUNTRUST MORTGAGE INC.	2	\$465,409.21	2.78%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$16,305,789.93	97.22%	0	\$0.00	NA	0	\$0
Total			79	\$16,771,199.14	100%	0	\$0.00		0	\$0
31405T2B7		SUNTRUST MORTGAGE INC.	12	\$755,761.31	19.17%	0	\$0.00	NA	0	\$0

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		Unavailable	51	\$3,185,804.91	80.83%	0	\$0.00	NA	0	\$0
Total			63	\$3,941,566.22	100%	0	\$0.00		0	\$0
31405T2C5		SUNTRUST MORTGAGE INC.	13	\$1,231,566.04	41.18%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,758,789.61	58.82%	0	\$0.00	NA	0	\$0
Total			31	\$2,990,355.65	100%	0	\$0.00		0	\$0
31405T2D3		SUNTRUST MORTGAGE INC.	2	\$387,200.00	22.53%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,331,102.72	77.47%	0	\$0.00	NA	0	\$0
Total			7	\$1,718,302.72	100%	0	\$0.00		0	\$0
31405T2E1		SUNTRUST MORTGAGE INC.	2	\$238,500.00	14.35%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,424,067.59	85.65%	0	\$0.00	NA	0	\$0
Total			14	\$1,662,567.59	100%	0	\$0.00		0	\$0
31405T2F8		SUNTRUST MORTGAGE INC.	10	\$1,350,750.00	25.4%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,966,365.97	74.6%	0	\$0.00	NA	0	\$0
Total			39	\$5,317,115.97	100%	0	\$0.00		0	\$0
31405T2G6		SUNTRUST MORTGAGE INC.	13	\$2,893,665.48	17.05%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$14,080,014.58	82.95%	0	\$0.00	NA	0	\$0
Total			70	\$16,973,680.06	100%	0	\$0.00		0	\$0
31405T2H4		SUNTRUST MORTGAGE INC.	4	\$885,000.00	7.62%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$10,732,596.94	92.38%	0	\$0.00	NA	0	\$0
Total			47	\$11,617,596.94	100%	0	\$0.00		0	\$0
31405T2J0		SUNTRUST MORTGAGE INC.	5	\$1,006,998.95	25.03%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,016,525.31	74.97%	0	\$0.00	NA	0	\$0
Total			21	\$4,023,524.26	100%	0	\$0.00		0	\$0
31405T2L5		SUNTRUST MORTGAGE INC.	3	\$798,505.48	35.25%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,466,437.40	64.75%	0	\$0.00	NA	0	\$0
Total			10	\$2,264,942.88	100%	0	\$0.00		0	\$0
31405T2M3		SUNTRUST MORTGAGE INC.	5	\$1,299,533.04	28.16%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,315,055.73	71.84%	0	\$0.00	NA	0	\$0

Total			17	\$4,614,588.77	100%	0	\$0.00		0	\$0
31405T2N1	SUNTRUST MORTGAGE INC.		10	\$2,409,039.31	12.43%	0	\$0.00	NA	0	\$0
	Unavailable		71	\$16,966,779.52	87.57%	0	\$0.00	NA	0	\$0
Total			81	\$19,375,818.83	100%	0	\$0.00		0	\$0
31405T2P6	SUNTRUST MORTGAGE INC.		25	\$4,348,726.37	25.21%	0	\$0.00	NA	0	\$0
	Unavailable		77	\$12,903,022.78	74.79%	0	\$0.00	NA	0	\$0
Total			102	\$17,251,749.15	100%	0	\$0.00		0	\$0
31405T2Q4	SUNTRUST MORTGAGE INC.		23	\$4,988,264.95	46.18%	0	\$0.00	NA	0	\$0
	Unavailable		26	\$5,813,161.89	53.82%	0	\$0.00	NA	0	\$0
Total			49	\$10,801,426.84	100%	0	\$0.00		0	\$0
31405T2R2	SUNTRUST MORTGAGE INC.		2	\$142,803.43	11.76%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$1,071,596.97	88.24%	0	\$0.00	NA	0	\$0
Total			21	\$1,214,400.40	100%	0	\$0.00		0	\$0
31405T2S0	SUNTRUST MORTGAGE INC.		3	\$657,279.62	22.68%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$2,240,664.58	77.32%	0	\$0.00	NA	0	\$0
Total			14	\$2,897,944.20	100%	0	\$0.00		0	\$0
31405T7D8	RBC MORTGAGE COMPANY		2	\$387,022.14	13.33%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$2,515,768.18	86.67%	0	\$0.00	NA	0	\$0
Total			14	\$2,902,790.32	100%	0	\$0.00		0	\$0
31405T7E6	RBC MORTGAGE COMPANY		2	\$669,690.93	20.03%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$2,674,240.12	79.97%	1	\$101,083.14	NA	1	\$101,083
Total			15	\$3,343,931.05	100%	1	\$101,083.14		1	\$101,083
31405T7G1	RBC MORTGAGE COMPANY		6	\$764,447.69	23.29%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$2,517,540.19	76.71%	0	\$0.00	NA	0	\$0
Total			18	\$3,281,987.88	100%	0	\$0.00		0	\$0
31405T7H9	RBC MORTGAGE COMPANY		4	\$468,345.34	26.5%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,299,200.00	73.5%	0	\$0.00	NA	0	\$0
Total			13	\$1,767,545.34	100%	0	\$0.00		0	\$0

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31405T7J5	RBC MORTGAGE COMPANY	1	\$270,000.00	9.87%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,465,400.00	90.13%	0	\$0.00	NA	0	\$0
Total		13	\$2,735,400.00	100%	0	\$0.00		0	\$0
31405T7K2	RBC MORTGAGE COMPANY	1	\$135,000.00	8%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,553,400.00	92%	0	\$0.00	NA	0	\$0
Total		12	\$1,688,400.00	100%	0	\$0.00		0	\$0
31405T7L0	RBC MORTGAGE COMPANY	1	\$176,950.00	4.06%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,183,157.00	95.94%	0	\$0.00	NA	0	\$0
Total		25	\$4,360,107.00	100%	0	\$0.00		0	\$0
31405T7M8	RBC MORTGAGE COMPANY	1	\$108,000.00	8.53%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,158,529.60	91.47%	0	\$0.00	NA	0	\$0
Total		10	\$1,266,529.60	100%	0	\$0.00		0	\$0
31405TA93	Unavailable	19	\$1,318,573.52	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,318,573.52	100%	0	\$0.00		0	\$0
31405TBA9	ABN AMRO MORTGAGE GROUP, INC.	4	\$258,507.36	6.22%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$3,899,128.36	93.78%	0	\$0.00	NA	0	\$0
Total		59	\$4,157,635.72	100%	0	\$0.00		0	\$0
31405TBB7	ABN AMRO MORTGAGE GROUP, INC.	1	\$79,260.61	5.8%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,288,035.54	94.2%	0	\$0.00	NA	0	\$0
Total		22	\$1,367,296.15	100%	0	\$0.00		0	\$0
31405TBC5	Unavailable	12	\$1,199,725.31	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,199,725.31	100%	0	\$0.00		0	\$0
31405TBD3	Unavailable	36	\$3,574,589.62	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,574,589.62	100%	0	\$0.00		0	\$0
31405TBE1	ABN AMRO MORTGAGE GROUP, INC.	5	\$515,258.55	8.74%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$5,381,325.56	91.26%	0	\$0.00	NA	0	\$0

Total			59	\$5,896,584.11	100%	0	\$0.00		0	\$0
31405TBF8		ABN AMRO MORTGAGE GROUP, INC.	6	\$601,456.65	19.3%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,515,145.95	80.7%	0	\$0.00	NA	0	\$0
Total			32	\$3,116,602.60	100%	0	\$0.00		0	\$0
31405TBG6		Unavailable	23	\$3,061,478.91	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,061,478.91	100%	0	\$0.00		0	\$0
31405TBH4		ABN AMRO MORTGAGE GROUP, INC.	5	\$649,341.85	10.19%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,720,346.76	89.81%	0	\$0.00	NA	0	\$0
Total			49	\$6,369,688.61	100%	0	\$0.00		0	\$0
31405TBJ0		ABN AMRO MORTGAGE GROUP, INC.	12	\$1,570,403.68	10.86%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$12,895,211.05	89.14%	0	\$0.00	NA	0	\$0
Total			111	\$14,465,614.73	100%	0	\$0.00		0	\$0
31405TBK7		ABN AMRO MORTGAGE GROUP, INC.	2	\$261,651.67	9.29%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,555,243.19	90.71%	0	\$0.00	NA	0	\$0
Total			22	\$2,816,894.86	100%	0	\$0.00		0	\$0
31405TBL5		ABN AMRO MORTGAGE GROUP, INC.	3	\$615,149.00	20.53%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,381,500.00	79.47%	0	\$0.00	NA	0	\$0
Total			13	\$2,996,649.00	100%	0	\$0.00		0	\$0
31405TBM3		Unavailable	18	\$3,927,750.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,927,750.00	100%	0	\$0.00		0	\$0
31405TBN1		ABN AMRO MORTGAGE GROUP, INC.	1	\$271,900.00	7.01%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,609,261.48	92.99%	0	\$0.00	NA	0	\$0
Total			17	\$3,881,161.48	100%	0	\$0.00		0	\$0
31405TBP6		ABN AMRO MORTGAGE GROUP, INC.	3	\$583,800.00	8.45%	0	\$0.00	NA	0	\$0

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		Unavailable	31	\$6,324,479.73	91.55%	0	\$0.00	NA	0	\$0
Total			34	\$6,908,279.73	100%	0	\$0.00		0	\$0
31405TBS0		ABN AMRO MORTGAGE GROUP, INC.	2	\$307,600.00	13.27%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,010,075.47	86.73%	0	\$0.00	NA	0	\$0
Total			13	\$2,317,675.47	100%	0	\$0.00		0	\$0
31405TDB5		KB HOME MORTGAGE COMPANY	11	\$1,983,986.27	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,983,986.27	100%	0	\$0.00		0	\$0
31405TDC3		KB HOME MORTGAGE COMPANY	12	\$1,982,078.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,982,078.00	100%	0	\$0.00		0	\$0
31405TDD1		KB HOME MORTGAGE COMPANY	10	\$1,998,794.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,998,794.00	100%	0	\$0.00		0	\$0
31405TDE9		KB HOME MORTGAGE COMPANY	13	\$1,988,443.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,988,443.00	100%	0	\$0.00		0	\$0
31405TDG4		KB HOME MORTGAGE COMPANY	12	\$1,988,049.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,988,049.00	100%	0	\$0.00		0	\$0
31405TDH2		KB HOME MORTGAGE COMPANY	9	\$1,564,344.64	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,564,344.64	100%	0	\$0.00		0	\$0
31405TDK5		KB HOME MORTGAGE COMPANY	13	\$2,010,394.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,010,394.00	100%	0	\$0.00		0	\$0
31405TH96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,019,493.78	80.56%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$970,052.40	19.44%	0	\$0.00	NA	0	\$0
Total			26	\$4,989,546.18	100%	0	\$0.00		0	\$0
31405TJ29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,655,460.00	82.58%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$349,200.00	17.42%	0	\$0.00	NA	0	\$0

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Total			11	\$2,004,660.00	100%	0	\$0.00		0	\$0
31405TJ37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,811,500.00	56.36%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,176,990.00	43.64%	0	\$0.00	NA	0	\$0
Total			24	\$4,988,490.00	100%	0	\$0.00		0	\$0
31405TJ45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,288,847.00	65.67%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,719,454.16	34.33%	0	\$0.00	NA	0	\$0
Total			29	\$5,008,301.16	100%	0	\$0.00		0	\$0
31405TJ60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,031,151.75	100%	0	\$0.00	NA	0	\$0
Total			23	\$5,031,151.75	100%	0	\$0.00		0	\$0
31405TJ78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,050,489.19	60.84%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,963,400.00	39.16%	0	\$0.00	NA	0	\$0
Total			27	\$5,013,889.19	100%	0	\$0.00		0	\$0
31405TJ86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,026,670.00	66.67%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,013,116.00	33.33%	0	\$0.00	NA	0	\$0
Total			31	\$6,039,786.00	100%	0	\$0.00		0	\$0
31405TJ94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,430,720.00	70.56%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$597,031.72	29.44%	0	\$0.00	NA	0	\$0
Total			9	\$2,027,751.72	100%	0	\$0.00		0	\$0
31405TJA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$189,000.00	14.24%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$60,000.00	4.52%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,078,247.85	81.24%	0	\$0.00	NA	0	\$0
Total			19	\$1,327,247.85	100%	0	\$0.00		0	\$0
31405TJB9			38	\$7,080,556.71	39.78%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	\$106,200.00	0.6%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$10,611,723.61	59.62%	0	\$0.00	NA	0	\$0
Total			100	\$17,798,480.32	100%	0	\$0.00		0	\$0
31405TJC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,685,297.75	49.46%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$354,363.14	10.4%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,368,010.02	40.14%	0	\$0.00	NA	0	\$0
Total			20	\$3,407,670.91	100%	0	\$0.00		0	\$0
31405TJD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,725,156.17	53.69%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$543,583.10	10.71%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,806,898.80	35.6%	0	\$0.00	NA	0	\$0
Total			31	\$5,075,638.07	100%	0	\$0.00		0	\$0
31405TJE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$585,806.36	36.43%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,022,399.95	63.57%	0	\$0.00	NA	0	\$0
Total			15	\$1,608,206.31	100%	0	\$0.00		0	\$0
31405TJF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,607,713.11	86.28%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$827,300.00	8.29%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$541,661.33	5.43%	0	\$0.00	NA	0	\$0
Total			54	\$9,976,674.44	100%	0	\$0.00		0	\$0
31405TJH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,678,360.00	53.55%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,323,130.46	46.45%	0	\$0.00	NA	0	\$0
Total			28	\$5,001,490.46	100%	0	\$0.00		0	\$0

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31405TJJ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,859,540.00	57.34%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,127,413.37	42.66%	0	\$0.00	NA	0	\$0
Total		28	\$4,986,953.37	100%	0	\$0.00		0	\$0
31405TJK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,439,948.38	74.34%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$187,500.00	1.87%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,381,114.58	23.79%	0	\$0.00	NA	0	\$0
Total		61	\$10,008,562.96	100%	0	\$0.00		0	\$0
31405TJL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,074,398.54	81.77%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	6	\$908,588.76	18.23%	0	\$0.00	NA	0	\$0
Total		29	\$4,982,987.30	100%	0	\$0.00		0	\$0
31405TJU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,281,124.41	39.1%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$133,000.00	1.58%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,977,124.10	59.32%	0	\$0.00	NA	0	\$0
Total		64	\$8,391,248.51	100%	0	\$0.00		0	\$0
31405TJV5	Unavailable	16	\$2,002,953.24	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,002,953.24	100%	0	\$0.00		0	\$0
31405TJW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,362,820.00	37.49%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$158,800.00	4.37%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,113,201.00	58.14%	0	\$0.00	NA	0	\$0
Total		52	\$3,634,821.00	100%	0	\$0.00		0	\$0
31405TJX1	Unavailable	25	\$1,491,030.30	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,491,030.30	100%	0	\$0.00		0	\$0

31405TJY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,695,624.35	67.23%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$124,900.00	1.25%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,139,353.52	31.52%	0	\$0.00	NA	0	\$0
Total		60	\$9,959,877.87	100%	0	\$0.00		0	\$0
31405TK27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$838,904.73	31.5%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,823,964.16	68.5%	0	\$0.00	NA	0	\$0
Total		43	\$2,662,868.89	100%	0	\$0.00		0	\$0
31405TK35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$600,942.95	38.93%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$110,000.00	7.13%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$832,596.98	53.94%	0	\$0.00	NA	0	\$0
Total		15	\$1,543,539.93	100%	0	\$0.00		0	\$0
31405TK43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$663,065.00	43.31%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$868,008.27	56.69%	0	\$0.00	NA	0	\$0
Total		28	\$1,531,073.27	100%	0	\$0.00		0	\$0
31405TK68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$748,585.00	55.63%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$417,039.00	30.99%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$180,000.00	13.38%	0	\$0.00	NA	0	\$0
Total		7	\$1,345,624.00	100%	0	\$0.00		0	\$0
31405TK76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$392,740.00	37.58%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$652,207.47	62.42%	0	\$0.00	NA	0	\$0
Total		11	\$1,044,947.47	100%	0	\$0.00		0	\$0
31405TKA9		16	\$2,901,268.25	73.01%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	6	\$1,072,511.02	26.99%	0	\$0.00	NA	0
Total			22	\$3,973,779.27	100%	0	\$0.00		0
31405TKB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,407,585.39	88.49%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$316,472.41	6.35%	0	\$0.00	NA	0
		Unavailable	2	\$256,883.92	5.16%	0	\$0.00	NA	0
Total			27	\$4,980,941.72	100%	0	\$0.00		0
31405TKC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,686,472.60	93.98%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$300,000.00	6.02%	0	\$0.00	NA	0
Total			24	\$4,986,472.60	100%	0	\$0.00		0
31405TKD3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,730,076.01	54.78%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$184,000.00	3.69%	0	\$0.00	NA	0
		Unavailable	11	\$2,069,953.52	41.53%	0	\$0.00	NA	0
Total			29	\$4,984,029.53	100%	0	\$0.00		0
31405TKE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,541,512.38	90.54%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$474,500.00	9.46%	0	\$0.00	NA	0
Total			29	\$5,016,012.38	100%	0	\$0.00		0
31405TKF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,283,490.00	72.91%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$476,000.00	4.76%	0	\$0.00	NA	0
		Unavailable	11	\$2,230,868.57	22.33%	0	\$0.00	NA	0
Total			56	\$9,990,358.57	100%	0	\$0.00		0

31405TKG6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,807,850.00	94.37%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$29,450.00	0.99%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$138,000.00	4.64%	0	\$0.00	NA	0	\$0
Total		20	\$2,975,300.00	100%	0	\$0.00		0	\$0
31405TKH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,816,059.98	76.99%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,140,619.80	23.01%	0	\$0.00	NA	0	\$0
Total		23	\$4,956,679.78	100%	0	\$0.00		0	\$0
31405TKM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,220,165.74	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,220,165.74	100%	0	\$0.00		0	\$0
31405TKN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$599,751.06	100%	0	\$0.00	NA	0	\$0
Total		4	\$599,751.06	100%	0	\$0.00		0	\$0
31405TKQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$634,420.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$634,420.00	100%	0	\$0.00		0	\$0
31405TKR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$944,706.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$944,706.00	100%	0	\$0.00		0	\$0
31405TKS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,371,404.18	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,371,404.18	100%	0	\$0.00		0	\$0
31405TKW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,312,440.78	74.25%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES	2	\$471,585.00	15.14%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	1	\$330,400.00	10.61%	0	\$0.00	NA	\$0
Total			15	\$3,114,425.78	100%	0	\$0.00	0	\$0
31405TKX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$747,610.63	38%	0	\$0.00	NA	\$0
		Unavailable	20	\$1,219,627.88	62%	0	\$0.00	NA	\$0
Total			33	\$1,967,238.51	100%	0	\$0.00	0	\$0
31405TKZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,498,256.00	38.46%	0	\$0.00	NA	\$0
		Unavailable	18	\$2,397,561.97	61.54%	0	\$0.00	NA	\$0
Total			29	\$3,895,817.97	100%	0	\$0.00	0	\$0
31405TLF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,384,861.00	47.34%	0	\$0.00	NA	\$0
		Unavailable	15	\$2,653,110.00	52.66%	0	\$0.00	NA	\$0
Total			31	\$5,037,971.00	100%	0	\$0.00	0	\$0
31405TLT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$9,125,195.60	61.23%	0	\$0.00	NA	\$0
		Unavailable	26	\$5,777,863.00	38.77%	0	\$0.00	NA	\$0
Total			67	\$14,903,058.60	100%	0	\$0.00	0	\$0
31405TZ39		SUNTRUST MORTGAGE INC.	11	\$1,527,237.51	40.8%	0	\$0.00	NA	\$0
		Unavailable	16	\$2,215,533.10	59.2%	0	\$0.00	NA	\$0
Total			27	\$3,742,770.61	100%	0	\$0.00	0	\$0
31405TZ47		SUNTRUST MORTGAGE INC.	22	\$4,696,913.17	36.11%	0	\$0.00	NA	\$0
		Unavailable	42	\$8,310,272.35	63.89%	0	\$0.00	NA	\$0
Total			64	\$13,007,185.52	100%	0	\$0.00	0	\$0
31405TZ54		SUNTRUST MORTGAGE INC.	49	\$3,106,940.86	44.7%	0	\$0.00	NA	\$0
		Unavailable	56	\$3,844,283.90	55.3%	0	\$0.00	NA	\$0
Total			105	\$6,951,224.76	100%	0	\$0.00	0	\$0
31405TZ62		SUNTRUST MORTGAGE INC.	18	\$1,761,203.49	25.92%	0	\$0.00	NA	\$0
		Unavailable	51	\$5,033,473.87	74.08%	0	\$0.00	NA	\$0
Total			69	\$6,794,677.36	100%	0	\$0.00	0	\$0

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31405TZ70	SUNTRUST MORTGAGE INC.	6	\$716,540.44	16.43%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,643,645.51	83.57%	0	\$0.00	NA	0	\$0
Total		37	\$4,360,185.95	100%	0	\$0.00		0	\$0
31405TZ88	SUNTRUST MORTGAGE INC.	23	\$3,266,490.46	31.02%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$7,262,151.81	68.98%	0	\$0.00	NA	0	\$0
Total		76	\$10,528,642.27	100%	0	\$0.00		0	\$0
31405TZ96	SUNTRUST MORTGAGE INC.	40	\$8,435,286.58	34.1%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$16,301,458.23	65.9%	0	\$0.00	NA	0	\$0
Total		118	\$24,736,744.81	100%	0	\$0.00		0	\$0
31405UAA7	RBC MORTGAGE COMPANY	4	\$1,043,100.00	26.46%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,899,200.00	73.54%	0	\$0.00	NA	0	\$0
Total		19	\$3,942,300.00	100%	0	\$0.00		0	\$0
31405UAB5	Unavailable	12	\$1,840,150.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,840,150.00	100%	0	\$0.00		0	\$0
31405UAC3	RBC MORTGAGE COMPANY	4	\$753,400.00	19.18%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,175,125.00	80.82%	0	\$0.00	NA	0	\$0
Total		21	\$3,928,525.00	100%	0	\$0.00		0	\$0
31405UAE9	RBC MORTGAGE COMPANY	2	\$393,700.00	11.01%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,183,220.00	88.99%	0	\$0.00	NA	0	\$0
Total		21	\$3,576,920.00	100%	0	\$0.00		0	\$0
31405UAF6	RBC MORTGAGE COMPANY	2	\$355,000.00	22.57%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,217,555.00	77.43%	0	\$0.00	NA	0	\$0
Total		11	\$1,572,555.00	100%	0	\$0.00		0	\$0
31405UAG4	RBC MORTGAGE COMPANY	9	\$2,141,300.00	42.31%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,919,450.00	57.69%	0	\$0.00	NA	0	\$0
Total		28	\$5,060,750.00	100%	0	\$0.00		0	\$0
31405UAH2	RBC MORTGAGE COMPANY	1	\$179,450.00	11.62%	0	\$0.00	NA	0	\$0

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		Unavailable	10	\$1,364,600.00	88.38%	0	\$0.00	NA	0	\$0
Total			11	\$1,544,050.00	100%	0	\$0.00		0	\$0
31405UBK4		Unavailable	12	\$1,365,900.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,365,900.00	100%	0	\$0.00		0	\$0
31405UBL2		RBC MORTGAGE COMPANY	1	\$150,000.00	8.54%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,605,700.00	91.46%	0	\$0.00	NA	0	\$0
Total			9	\$1,755,700.00	100%	0	\$0.00		0	\$0
31405UC64		UNIVERSAL MORTGAGE CORPORATION	17	\$2,339,350.19	33.46%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,651,194.65	66.54%	0	\$0.00	NA	0	\$0
Total			53	\$6,990,544.84	100%	0	\$0.00		0	\$0
31405UC72		UNIVERSAL MORTGAGE CORPORATION	10	\$1,081,515.00	36.05%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,918,349.31	63.95%	0	\$0.00	NA	0	\$0
Total			28	\$2,999,864.31	100%	0	\$0.00		0	\$0
31405UC80		UNIVERSAL MORTGAGE CORPORATION	11	\$1,444,600.00	47.85%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,574,530.00	52.15%	0	\$0.00	NA	0	\$0
Total			22	\$3,019,130.00	100%	0	\$0.00		0	\$0
31405UC98		UNIVERSAL MORTGAGE CORPORATION	5	\$591,610.00	21.51%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,158,610.00	78.49%	0	\$0.00	NA	0	\$0
Total			23	\$2,750,220.00	100%	0	\$0.00		0	\$0
31405UD22		ABN AMRO MORTGAGE GROUP, INC.	10	\$926,322.30	23.26%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,056,234.10	76.74%	0	\$0.00	NA	0	\$0
Total			43	\$3,982,556.40	100%	0	\$0.00		0	\$0
31405UD30		ABN AMRO MORTGAGE GROUP, INC.	2	\$251,757.04	17.61%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,177,662.94	82.39%	0	\$0.00	NA	0	\$0
Total			9	\$1,429,419.98	100%	0	\$0.00		0	\$0

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31405UD48		Unavailable	5	\$1,058,900.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,058,900.00	100%	0	\$0.00		0	\$0
31405UD55		Unavailable	30	\$5,926,310.39	100%	0	\$0.00	NA	0	\$0
Total			30	\$5,926,310.39	100%	0	\$0.00		0	\$0
31405UD71		ABN AMRO MORTGAGE GROUP, INC.	2	\$251,900.00	11.16%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,005,483.07	88.84%	0	\$0.00	NA	0	\$0
Total			11	\$2,257,383.07	100%	0	\$0.00		0	\$0
31405UD89		Unavailable	10	\$1,672,900.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,672,900.00	100%	0	\$0.00		0	\$0
31405UD97		ABN AMRO MORTGAGE GROUP, INC.	1	\$100,750.00	3.67%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,641,300.00	96.33%	0	\$0.00	NA	0	\$0
Total			16	\$2,742,050.00	100%	0	\$0.00		0	\$0
31405UDA4		UNIVERSAL MORTGAGE CORPORATION	15	\$1,969,476.00	69.57%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$861,475.00	30.43%	0	\$0.00	NA	0	\$0
Total			22	\$2,830,951.00	100%	0	\$0.00		0	\$0
31405UDB2		UNIVERSAL MORTGAGE CORPORATION	5	\$897,700.00	30.05%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,089,383.00	69.95%	0	\$0.00	NA	0	\$0
Total			18	\$2,987,083.00	100%	0	\$0.00		0	\$0
31405UDC0		Unavailable	7	\$1,059,050.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,059,050.00	100%	0	\$0.00		0	\$0
31405UDD8		UNIVERSAL MORTGAGE CORPORATION	3	\$256,850.00	13.34%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,668,200.00	86.66%	0	\$0.00	NA	0	\$0
Total			15	\$1,925,050.00	100%	0	\$0.00		0	\$0
31405UDE6		Unavailable	8	\$1,111,350.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,111,350.00	100%	0	\$0.00		0	\$0
31405UDW6		ABN AMRO MORTGAGE GROUP,	1	\$62,650.00	5.8%	0	\$0.00	NA	0	\$0

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		INC.								
		Unavailable	18	\$1,017,717.13	94.2%	0	\$0.00	NA	0	\$0
Total			19	\$1,080,367.13	100%	0	\$0.00		0	\$0
31405UDX4		ABN AMRO MORTGAGE GROUP, INC.	6	\$332,500.00	14.91%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$1,898,039.01	85.09%	0	\$0.00	NA	0	\$0
Total			41	\$2,230,539.01	100%	0	\$0.00		0	\$0
31405UDY2		Unavailable	20	\$1,889,948.59	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,889,948.59	100%	0	\$0.00		0	\$0
31405UDZ9		Unavailable	31	\$2,887,522.22	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,887,522.22	100%	0	\$0.00		0	\$0
31405UEA3		Unavailable	64	\$10,480,259.81	100%	0	\$0.00	NA	0	\$0
Total			64	\$10,480,259.81	100%	0	\$0.00		0	\$0
31405UEB1		ABN AMRO MORTGAGE GROUP, INC.	3	\$832,150.00	11.16%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$6,625,934.74	88.84%	0	\$0.00	NA	0	\$0
Total			39	\$7,458,084.74	100%	0	\$0.00		0	\$0
31405UEC9		ABN AMRO MORTGAGE GROUP, INC.	13	\$2,518,400.27	26.72%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$6,905,922.13	73.28%	0	\$0.00	NA	0	\$0
Total			51	\$9,424,322.40	100%	0	\$0.00		0	\$0
31405UED7		ABN AMRO MORTGAGE GROUP, INC.	5	\$556,656.52	13.85%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,462,453.98	86.15%	0	\$0.00	NA	0	\$0
Total			37	\$4,019,110.50	100%	0	\$0.00		0	\$0
31405UEE5		ABN AMRO MORTGAGE GROUP, INC.	2	\$349,500.00	20.37%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,366,000.00	79.63%	0	\$0.00	NA	0	\$0
Total			8	\$1,715,500.00	100%	0	\$0.00		0	\$0
31405UF20		COUNTRYWIDE HOME LOANS, INC.	9	\$787,646.00	25.96%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,245,952.95	74.04%	0	\$0.00	NA	0	\$0
Total			34	\$3,033,598.95	100%	0	\$0.00		0	\$0

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31405UF38	COUNTRYWIDE HOME LOANS, INC.	11	\$557,965.00	36.28%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$980,051.08	63.72%	0	\$0.00	NA	0	\$0
Total		28	\$1,538,016.08	100%	0	\$0.00		0	\$0
31405UF46	COUNTRYWIDE HOME LOANS, INC.	23	\$4,778,746.93	34.22%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$9,185,821.28	65.78%	0	\$0.00	NA	0	\$0
Total		72	\$13,964,568.21	100%	0	\$0.00		0	\$0
31405UF53	COUNTRYWIDE HOME LOANS, INC.	7	\$949,074.84	62.73%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$563,865.32	37.27%	0	\$0.00	NA	0	\$0
Total		12	\$1,512,940.16	100%	0	\$0.00		0	\$0
31405UF61	COUNTRYWIDE HOME LOANS, INC.	15	\$1,992,036.03	22.72%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$6,775,462.87	77.28%	0	\$0.00	NA	0	\$0
Total		67	\$8,767,498.90	100%	0	\$0.00		0	\$0
31405UF79	COUNTRYWIDE HOME LOANS, INC.	11	\$1,520,601.26	19.55%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$6,259,226.87	80.45%	0	\$0.00	NA	0	\$0
Total		58	\$7,779,828.13	100%	0	\$0.00		0	\$0
31405UFF1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,103,740.41	22.72%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$7,157,681.36	77.28%	0	\$0.00	NA	0	\$0
Total		60	\$9,261,421.77	100%	0	\$0.00		0	\$0
31405UFL8	COUNTRYWIDE HOME LOANS, INC.	4	\$634,284.24	20.77%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,420,053.69	79.23%	0	\$0.00	NA	0	\$0
Total		18	\$3,054,337.93	100%	0	\$0.00		0	\$0
31405UFM6	COUNTRYWIDE HOME LOANS, INC.	15	\$2,264,596.12	16.09%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$11,808,776.95	83.91%	0	\$0.00	NA	0	\$0
Total		85	\$14,073,373.07	100%	0	\$0.00		0	\$0
31405UFN4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,525,362.61	20.52%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$5,907,349.05	79.48%	0	\$0.00	NA	0	\$0
Total		47	\$7,432,711.66	100%	0	\$0.00		0	\$0

31405UFT1		COUNTRYWIDE HOME LOANS, INC.	3	\$533,600.00	5.66%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$8,901,432.28	94.34%	0	\$0.00	NA	0	\$0
Total			50	\$9,435,032.28	100%	0	\$0.00		0	\$0
31405UFU8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,151,600.00	22.86%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,886,017.37	77.14%	0	\$0.00	NA	0	\$0
Total			31	\$5,037,617.37	100%	0	\$0.00		0	\$0
31405UFZ7		COUNTRYWIDE HOME LOANS, INC.	25	\$2,439,649.04	29.02%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$5,966,676.84	70.98%	0	\$0.00	NA	0	\$0
Total			85	\$8,406,325.88	100%	0	\$0.00		0	\$0
31405UG37		COUNTRYWIDE HOME LOANS, INC.	6	\$1,206,922.00	20.32%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,733,653.01	79.68%	0	\$0.00	NA	0	\$0
Total			30	\$5,940,575.01	100%	0	\$0.00		0	\$0
31405UG45		COUNTRYWIDE HOME LOANS, INC.	20	\$5,241,808.00	14.88%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$29,974,441.26	85.12%	0	\$0.00	NA	0	\$0
Total			150	\$35,216,249.26	100%	0	\$0.00		0	\$0
31405UG52		COUNTRYWIDE HOME LOANS, INC.	9	\$2,394,626.00	10.25%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$20,970,459.01	89.75%	0	\$0.00	NA	0	\$0
Total			104	\$23,365,085.01	100%	0	\$0.00		0	\$0
31405UG60		COUNTRYWIDE HOME LOANS, INC.	3	\$647,468.89	3.78%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$16,499,920.93	96.22%	0	\$0.00	NA	0	\$0
Total			73	\$17,147,389.82	100%	0	\$0.00		0	\$0
31405UG78		COUNTRYWIDE HOME LOANS, INC.	117	\$18,974,186.00	63.25%	1	\$192,259.53	NA	0	\$0
		Unavailable	68	\$11,025,831.00	36.75%	0	\$0.00	NA	0	\$0
Total			185	\$30,000,017.00	100%	1	\$192,259.53		0	\$0
31405UG86		COUNTRYWIDE HOME LOANS, INC.	98	\$16,771,956.80	55.9%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$13,231,744.00	44.1%	0	\$0.00	NA	0	\$0
Total			171	\$30,003,700.80	100%	0	\$0.00		0	\$0
31405UG94		COUNTRYWIDE HOME	61	\$11,727,348.00	79.92%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	14	\$2,947,190.26	20.08%	0	\$0.00	NA	0	\$0
Total			75	\$14,674,538.26	100%	0	\$0.00		0	\$0
31405UGC7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,556,792.05	32.19%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,279,963.03	67.81%	0	\$0.00	NA	0	\$0
Total			25	\$4,836,755.08	100%	0	\$0.00		0	\$0
31405UGD5		COUNTRYWIDE HOME LOANS, INC.	47	\$10,612,693.17	27.56%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$27,891,380.43	72.44%	0	\$0.00	NA	0	\$0
Total			171	\$38,504,073.60	100%	0	\$0.00		0	\$0
31405UGE3		COUNTRYWIDE HOME LOANS, INC.	29	\$5,753,280.87	36.65%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$9,945,258.73	63.35%	0	\$0.00	NA	0	\$0
Total			75	\$15,698,539.60	100%	0	\$0.00		0	\$0
31405UGF0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,360,056.50	17.14%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$6,574,214.94	82.86%	0	\$0.00	NA	0	\$0
Total			44	\$7,934,271.44	100%	0	\$0.00		0	\$0
31405UGG8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,727,870.00	24.85%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$11,274,187.93	75.15%	0	\$0.00	NA	0	\$0
Total			83	\$15,002,057.93	100%	0	\$0.00		0	\$0
31405UGH6		COUNTRYWIDE HOME LOANS, INC.	26	\$5,321,498.00	35.45%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$9,688,089.00	64.55%	0	\$0.00	NA	0	\$0
Total			71	\$15,009,587.00	100%	0	\$0.00		0	\$0
31405UGK9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,817,199.57	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,817,199.57	100%	0	\$0.00		0	\$0
31405UGM5		COUNTRYWIDE HOME LOANS, INC.	39	\$2,094,111.50	33.99%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$4,066,214.85	66.01%	0	\$0.00	NA	0	\$0
Total			114	\$6,160,326.35	100%	0	\$0.00		0	\$0
31405UGN3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,397,271.70	18.53%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$6,143,288.94	81.47%	0	\$0.00	NA	0	\$0

Total			85	\$7,540,560.64	100%	0	\$0.00		0	\$0
31405UGP8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,031,420.00	24.8%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,127,659.70	75.2%	0	\$0.00	NA	0	\$0
Total			48	\$4,159,079.70	100%	0	\$0.00		0	\$0
31405UGQ6		COUNTRYWIDE HOME LOANS, INC.	17	\$650,349.04	16.22%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$3,359,482.21	83.78%	0	\$0.00	NA	0	\$0
Total			58	\$4,009,831.25	100%	0	\$0.00		0	\$0
31405UGS2		COUNTRYWIDE HOME LOANS, INC.	8	\$627,528.69	11.18%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,987,428.41	88.82%	0	\$0.00	NA	0	\$0
Total			49	\$5,614,957.10	100%	0	\$0.00		0	\$0
31405UGV5		COUNTRYWIDE HOME LOANS, INC.	41	\$2,463,110.60	28.45%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$6,195,784.22	71.55%	0	\$0.00	NA	0	\$0
Total			142	\$8,658,894.82	100%	0	\$0.00		0	\$0
31405UGW3		COUNTRYWIDE HOME LOANS, INC.	20	\$1,978,859.72	26.98%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$5,355,596.04	73.02%	0	\$0.00	NA	0	\$0
Total			73	\$7,334,455.76	100%	0	\$0.00		0	\$0
31405UGX1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,118,380.00	14.63%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$6,525,566.24	85.37%	0	\$0.00	NA	0	\$0
Total			59	\$7,643,946.24	100%	0	\$0.00		0	\$0
31405UGY9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,261,815.00	24.41%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$3,907,890.00	75.59%	0	\$0.00	NA	0	\$0
Total			52	\$5,169,705.00	100%	0	\$0.00		0	\$0
31405UGZ6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,496,193.00	16.8%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$7,408,275.40	83.2%	0	\$0.00	NA	0	\$0
Total			70	\$8,904,468.40	100%	0	\$0.00		0	\$0
31405UH28		COUNTRYWIDE HOME LOANS, INC.	56	\$3,636,214.98	34.61%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$6,870,660.77	65.39%	0	\$0.00	NA	0	\$0
Total			156	\$10,506,875.75	100%	0	\$0.00		0	\$0

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31405UH51	COUNTRYWIDE HOME LOANS, INC.	3	\$480,590.00	18.01%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,187,584.10	81.99%	0	\$0.00	NA	0	\$0
Total		15	\$2,668,174.10	100%	0	\$0.00		0	\$0
31405UH69	COUNTRYWIDE HOME LOANS, INC.	27	\$3,550,831.00	24.39%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$11,005,326.66	75.61%	0	\$0.00	NA	0	\$0
Total		111	\$14,556,157.66	100%	0	\$0.00		0	\$0
31405UH77	COUNTRYWIDE HOME LOANS, INC.	28	\$2,774,503.00	24.15%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$8,715,711.98	75.85%	0	\$0.00	NA	0	\$0
Total		117	\$11,490,214.98	100%	0	\$0.00		0	\$0
31405UH85	COUNTRYWIDE HOME LOANS, INC.	11	\$1,382,247.66	16.37%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$7,060,810.06	83.63%	0	\$0.00	NA	0	\$0
Total		66	\$8,443,057.72	100%	0	\$0.00		0	\$0
31405UH93	COUNTRYWIDE HOME LOANS, INC.	3	\$567,155.00	6.14%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$8,670,848.93	93.86%	0	\$0.00	NA	0	\$0
Total		43	\$9,238,003.93	100%	0	\$0.00		0	\$0
31405UHB8	COUNTRYWIDE HOME LOANS, INC.	1	\$179,820.81	9.44%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,724,966.74	90.56%	0	\$0.00	NA	0	\$0
Total		10	\$1,904,787.55	100%	0	\$0.00		0	\$0
31405UHC6	COUNTRYWIDE HOME LOANS, INC.	4	\$530,648.00	21.92%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,890,340.01	78.08%	0	\$0.00	NA	0	\$0
Total		15	\$2,420,988.01	100%	0	\$0.00		0	\$0
31405UHD4	COUNTRYWIDE HOME LOANS, INC.	4	\$345,689.30	24.19%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,083,184.56	75.81%	0	\$0.00	NA	0	\$0
Total		17	\$1,428,873.86	100%	0	\$0.00		0	\$0
31405UHE2	COUNTRYWIDE HOME LOANS, INC.	2	\$222,308.07	7.56%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,718,612.23	92.44%	0	\$0.00	NA	0	\$0
Total		24	\$2,940,920.30	100%	0	\$0.00		0	\$0

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31405UHF9		COUNTRYWIDE HOME LOANS, INC.	6	\$491,345.00	16.63%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,462,941.95	83.37%	0	\$0.00	NA	0	\$0
Total			29	\$2,954,286.95	100%	0	\$0.00		0	\$0
31405UHG7		COUNTRYWIDE HOME LOANS, INC.	2	\$122,645.61	18.07%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$556,090.70	81.93%	0	\$0.00	NA	0	\$0
Total			10	\$678,736.31	100%	0	\$0.00		0	\$0
31405UHM4		COUNTRYWIDE HOME LOANS, INC.	3	\$424,700.24	37.38%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$711,514.96	62.62%	0	\$0.00	NA	0	\$0
Total			7	\$1,136,215.20	100%	0	\$0.00		0	\$0
31405UHQ5		COUNTRYWIDE HOME LOANS, INC.	41	\$8,650,229.82	86.09%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,397,320.00	13.91%	0	\$0.00	NA	0	\$0
Total			48	\$10,047,549.82	100%	0	\$0.00		0	\$0
31405UHR3		COUNTRYWIDE HOME LOANS, INC.	23	\$4,802,315.00	71.37%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,926,696.97	28.63%	0	\$0.00	NA	0	\$0
Total			36	\$6,729,011.97	100%	0	\$0.00		0	\$0
31405UHS1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,067,724.00	25.55%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,026,475.88	74.45%	0	\$0.00	NA	0	\$0
Total			45	\$8,094,199.88	100%	0	\$0.00		0	\$0
31405UHT9		COUNTRYWIDE HOME LOANS, INC.	25	\$3,323,743.00	37.4%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,563,482.93	62.6%	0	\$0.00	NA	0	\$0
Total			57	\$8,887,225.93	100%	0	\$0.00		0	\$0
31405UHU6		Unavailable	45	\$11,816,165.46	100%	0	\$0.00	NA	0	\$0
Total			45	\$11,816,165.46	100%	0	\$0.00		0	\$0
31405UHV4		COUNTRYWIDE HOME LOANS, INC.	22	\$3,402,015.00	39.57%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,195,920.79	60.43%	0	\$0.00	NA	0	\$0
Total			52	\$8,597,935.79	100%	0	\$0.00		0	\$0
31405UHW2		Unavailable	181	\$30,001,359.05	100%	0	\$0.00	NA	0	\$0
Total			181	\$30,001,359.05	100%	0	\$0.00		0	\$0

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31405UHX0	COUNTRYWIDE HOME LOANS, INC.	1	\$93,500.00	1.09%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$8,459,825.00	98.91%	0	\$0.00	NA	0	\$0
Total		42	\$8,553,325.00	100%	0	\$0.00		0	\$0
31405UHY8	Unavailable	11	\$1,231,459.98	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,231,459.98	100%	0	\$0.00		0	\$0
31405UHZ5	COUNTRYWIDE HOME LOANS, INC.	4	\$294,373.16	26.25%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$826,966.26	73.75%	0	\$0.00	NA	0	\$0
Total		12	\$1,121,339.42	100%	0	\$0.00		0	\$0
31405UJ26	COUNTRYWIDE HOME LOANS, INC.	9	\$2,196,764.00	23.75%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$7,052,059.06	76.25%	0	\$0.00	NA	0	\$0
Total		42	\$9,248,823.06	100%	0	\$0.00		0	\$0
31405UJ34	COUNTRYWIDE HOME LOANS, INC.	14	\$1,394,041.00	22.47%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$4,810,759.61	77.53%	0	\$0.00	NA	0	\$0
Total		64	\$6,204,800.61	100%	0	\$0.00		0	\$0
31405UJ42	COUNTRYWIDE HOME LOANS, INC.	27	\$1,576,944.68	30.54%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$3,586,207.18	69.46%	0	\$0.00	NA	0	\$0
Total		86	\$5,163,151.86	100%	0	\$0.00		0	\$0
31405UJ59	COUNTRYWIDE HOME LOANS, INC.	25	\$1,566,353.00	21.87%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$5,595,776.98	78.13%	0	\$0.00	NA	0	\$0
Total		112	\$7,162,129.98	100%	0	\$0.00		0	\$0
31405UJ67	COUNTRYWIDE HOME LOANS, INC.	17	\$1,641,807.65	20.21%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$6,483,389.39	79.79%	0	\$0.00	NA	0	\$0
Total		83	\$8,125,197.04	100%	0	\$0.00		0	\$0
31405UJ75	COUNTRYWIDE HOME LOANS, INC.	40	\$5,151,317.00	29.27%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$12,447,498.71	70.73%	0	\$0.00	NA	0	\$0
Total		134	\$17,598,815.71	100%	0	\$0.00		0	\$0
31405UJ83	COUNTRYWIDE HOME LOANS, INC.	17	\$1,686,538.00	30.74%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$3,799,599.27	69.26%	0	\$0.00	NA	0	\$0

Total			55	\$5,486,137.27	100%	0	\$0.00		0	\$0
31405UJ91		COUNTRYWIDE HOME LOANS, INC.	7	\$879,800.00	13.18%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$5,795,348.57	86.82%	0	\$0.00	NA	0	\$0
Total			52	\$6,675,148.57	100%	0	\$0.00		0	\$0
31405UJA8		COUNTRYWIDE HOME LOANS, INC.	50	\$11,388,346.00	15.73%	0	\$0.00	NA	0	\$0
		Unavailable	256	\$60,996,325.24	84.27%	0	\$0.00	NA	0	\$0
Total			306	\$72,384,671.24	100%	0	\$0.00		0	\$0
31405UJB6		COUNTRYWIDE HOME LOANS, INC.	15	\$3,371,663.00	14%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$20,710,042.13	86%	0	\$0.00	NA	0	\$0
Total			106	\$24,081,705.13	100%	0	\$0.00		0	\$0
31405UJC4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,448,681.00	18.07%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,566,929.67	81.93%	0	\$0.00	NA	0	\$0
Total			39	\$8,015,610.67	100%	0	\$0.00		0	\$0
31405UJD2		COUNTRYWIDE HOME LOANS, INC.	15	\$2,689,311.00	32.17%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,671,407.31	67.83%	0	\$0.00	NA	0	\$0
Total			48	\$8,360,718.31	100%	0	\$0.00		0	\$0
31405UJG5		COUNTRYWIDE HOME LOANS, INC.	9	\$468,642.00	26.95%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,270,565.81	73.05%	0	\$0.00	NA	0	\$0
Total			35	\$1,739,207.81	100%	0	\$0.00		0	\$0
31405UJH3		COUNTRYWIDE HOME LOANS, INC.	5	\$453,000.00	25.92%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,294,350.00	74.08%	0	\$0.00	NA	0	\$0
Total			19	\$1,747,350.00	100%	0	\$0.00		0	\$0
31405UJM2		COUNTRYWIDE HOME LOANS, INC.	5	\$386,700.15	19.84%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,562,614.18	80.16%	0	\$0.00	NA	0	\$0
Total			22	\$1,949,314.33	100%	0	\$0.00		0	\$0
31405UJN0		COUNTRYWIDE HOME LOANS, INC.	14	\$990,137.25	31.72%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$2,131,081.91	68.28%	0	\$0.00	NA	0	\$0
Total			47	\$3,121,219.16	100%	0	\$0.00		0	\$0

31405UJT7	COUNTRYWIDE HOME LOANS, INC.	17	\$1,988,033.54	23.6%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$6,435,952.53	76.4%	0	\$0.00	NA	0	\$0
Total		76	\$8,423,986.07	100%	0	\$0.00		0	\$0
31405UJU4	COUNTRYWIDE HOME LOANS, INC.	47	\$4,183,811.29	19.09%	0	\$0.00	NA	0	\$0
	Unavailable	175	\$17,731,832.89	80.91%	0	\$0.00	NA	0	\$0
Total		222	\$21,915,644.18	100%	0	\$0.00		0	\$0
31405UJV2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,059,832.28	26.79%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$2,896,954.50	73.21%	0	\$0.00	NA	0	\$0
Total		51	\$3,956,786.78	100%	0	\$0.00		0	\$0
31405UJZ3	COUNTRYWIDE HOME LOANS, INC.	3	\$643,000.00	8.87%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,610,005.00	91.13%	0	\$0.00	NA	0	\$0
Total		30	\$7,253,005.00	100%	0	\$0.00		0	\$0
31405UK24	COUNTRYWIDE HOME LOANS, INC.	51	\$3,380,216.50	31.92%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$7,208,072.57	68.08%	0	\$0.00	NA	0	\$0
Total		157	\$10,588,289.07	100%	0	\$0.00		0	\$0
31405UK32	COUNTRYWIDE HOME LOANS, INC.	48	\$6,234,834.00	30.73%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$14,052,916.92	69.27%	0	\$0.00	NA	0	\$0
Total		156	\$20,287,750.92	100%	0	\$0.00		0	\$0
31405UK40	COUNTRYWIDE HOME LOANS, INC.	35	\$8,620,488.00	32.85%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$17,620,374.00	67.15%	0	\$0.00	NA	0	\$0
Total		108	\$26,240,862.00	100%	0	\$0.00		0	\$0
31405UK57	COUNTRYWIDE HOME LOANS, INC.	44	\$4,349,520.00	38.68%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$6,896,093.66	61.32%	0	\$0.00	NA	0	\$0
Total		114	\$11,245,613.66	100%	0	\$0.00		0	\$0
31405UK65	COUNTRYWIDE HOME LOANS, INC.	12	\$1,554,808.00	20.01%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,214,421.28	79.99%	0	\$0.00	NA	0	\$0
Total		60	\$7,769,229.28	100%	0	\$0.00		0	\$0

31405UK73		COUNTRYWIDE HOME LOANS, INC.	43	\$2,585,266.34	37.31%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$4,343,616.73	62.69%	0	\$0.00	NA	0	\$0
Total			109	\$6,928,883.07	100%	0	\$0.00		0	\$0
31405UK81		COUNTRYWIDE HOME LOANS, INC.	9	\$894,525.00	15.8%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$4,767,009.04	84.2%	0	\$0.00	NA	0	\$0
Total			58	\$5,661,534.04	100%	0	\$0.00		0	\$0
31405UK99		COUNTRYWIDE HOME LOANS, INC.	12	\$2,579,576.84	24.31%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$8,032,619.43	75.69%	0	\$0.00	NA	0	\$0
Total			48	\$10,612,196.27	100%	0	\$0.00		0	\$0
31405UKC2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,803,538.00	14%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$11,075,936.28	86%	0	\$0.00	NA	0	\$0
Total			62	\$12,879,474.28	100%	0	\$0.00		0	\$0
31405UKD0		COUNTRYWIDE HOME LOANS, INC.	50	\$11,180,298.00	18.94%	0	\$0.00	NA	0	\$0
		Unavailable	209	\$47,850,284.76	81.06%	0	\$0.00	NA	0	\$0
Total			259	\$59,030,582.76	100%	0	\$0.00		0	\$0
31405UKE8		COUNTRYWIDE HOME LOANS, INC.	13	\$2,759,356.00	17.66%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$12,867,184.16	82.34%	0	\$0.00	NA	0	\$0
Total			73	\$15,626,540.16	100%	0	\$0.00		0	\$0
31405UKG3		COUNTRYWIDE HOME LOANS, INC.	8	\$443,690.00	21.4%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$1,629,534.12	78.6%	0	\$0.00	NA	0	\$0
Total			39	\$2,073,224.12	100%	0	\$0.00		0	\$0
31405UKK4		COUNTRYWIDE HOME LOANS, INC.	2	\$397,906.06	0.8%	0	\$0.00	NA	0	\$0
		Unavailable	287	\$49,602,696.27	99.2%	0	\$0.00	NA	0	\$0
Total			289	\$50,000,602.33	100%	0	\$0.00		0	\$0
31405UKL2		COUNTRYWIDE HOME LOANS, INC.	19	\$3,100,458.00	20.67%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$11,899,662.20	79.33%	0	\$0.00	NA	0	\$0
Total			86	\$15,000,120.20	100%	0	\$0.00		0	\$0
31405UKM0		COUNTRYWIDE HOME	91	\$17,191,239.97	57.29%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	67	\$12,813,737.00	42.71%	0	\$0.00	NA	0	\$0
Total			158	\$30,004,976.97	100%	0	\$0.00		0	\$0
31405UKN8		COUNTRYWIDE HOME LOANS, INC.	9	\$2,038,536.00	31.12%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,511,800.00	68.88%	0	\$0.00	NA	0	\$0
Total			29	\$6,550,336.00	100%	0	\$0.00		0	\$0
31405UKP3		COUNTRYWIDE HOME LOANS, INC.	1	\$149,140.96	0.86%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$17,254,548.42	99.14%	0	\$0.00	NA	0	\$0
Total			67	\$17,403,689.38	100%	0	\$0.00		0	\$0
31405UKQ1		COUNTRYWIDE HOME LOANS, INC.	4	\$1,069,717.00	11.27%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$8,425,384.00	88.73%	0	\$0.00	NA	0	\$0
Total			51	\$9,495,101.00	100%	0	\$0.00		0	\$0
31405UKR9		COUNTRYWIDE HOME LOANS, INC.	3	\$248,601.08	15.47%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,357,967.49	84.53%	0	\$0.00	NA	0	\$0
Total			11	\$1,606,568.57	100%	0	\$0.00		0	\$0
31405UKS7		COUNTRYWIDE HOME LOANS, INC.	5	\$364,519.11	15.99%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,914,923.47	84.01%	0	\$0.00	NA	0	\$0
Total			22	\$2,279,442.58	100%	0	\$0.00		0	\$0
31405UKY4		COUNTRYWIDE HOME LOANS, INC.	20	\$3,793,357.00	44.49%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,732,550.00	55.51%	0	\$0.00	NA	0	\$0
Total			46	\$8,525,907.00	100%	0	\$0.00		0	\$0
31405UKZ1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,417,249.00	20.63%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,453,093.87	79.37%	0	\$0.00	NA	0	\$0
Total			53	\$6,870,342.87	100%	0	\$0.00		0	\$0
31405UL31		COUNTRYWIDE HOME LOANS, INC.	26	\$2,250,520.00	31.75%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$4,837,198.57	68.25%	0	\$0.00	NA	0	\$0
Total			80	\$7,087,718.57	100%	0	\$0.00		0	\$0
31405UL72		COUNTRYWIDE HOME LOANS, INC.	29	\$3,779,980.00	16.96%	0	\$0.00	NA	0	\$0

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		Unavailable	143	\$18,504,310.81	83.04%	0	\$0.00	NA	0	\$0
Total			172	\$22,284,290.81	100%	0	\$0.00		0	\$0
31405UL80		COUNTRYWIDE HOME LOANS, INC.	34	\$2,441,065.00	29.1%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$5,947,704.04	70.9%	0	\$0.00	NA	0	\$0
Total			121	\$8,388,769.04	100%	0	\$0.00		0	\$0
31405UL98		COUNTRYWIDE HOME LOANS, INC.	18	\$3,938,644.00	12.39%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$27,837,766.16	87.61%	0	\$0.00	NA	0	\$0
Total			136	\$31,776,410.16	100%	0	\$0.00		0	\$0
31405ULC1		COUNTRYWIDE HOME LOANS, INC.	61	\$11,256,462.00	42.66%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$15,129,458.73	57.34%	0	\$0.00	NA	0	\$0
Total			139	\$26,385,920.73	100%	0	\$0.00		0	\$0
31405ULD9		COUNTRYWIDE HOME LOANS, INC.	35	\$7,484,724.00	14.76%	0	\$0.00	NA	0	\$0
		Unavailable	184	\$43,220,582.56	85.24%	0	\$0.00	NA	0	\$0
Total			219	\$50,705,306.56	100%	0	\$0.00		0	\$0
31405ULE7		COUNTRYWIDE HOME LOANS, INC.	9	\$2,291,384.00	15.84%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$12,177,959.75	84.16%	0	\$0.00	NA	0	\$0
Total			68	\$14,469,343.75	100%	0	\$0.00		0	\$0
31405ULF4		COUNTRYWIDE HOME LOANS, INC.	26	\$2,322,675.50	31.23%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$5,113,729.14	68.77%	0	\$0.00	NA	0	\$0
Total			82	\$7,436,404.64	100%	0	\$0.00		0	\$0
31405ULJ6		COUNTRYWIDE HOME LOANS, INC.	10	\$2,222,041.57	25.21%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$6,592,310.18	74.79%	0	\$0.00	NA	0	\$0
Total			49	\$8,814,351.75	100%	0	\$0.00		0	\$0
31405ULM9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,055,374.00	25.1%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,149,333.10	74.9%	0	\$0.00	NA	0	\$0
Total			24	\$4,204,707.10	100%	0	\$0.00		0	\$0
31405ULN7		COUNTRYWIDE HOME LOANS, INC.	73	\$12,943,607.65	43.14%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$17,062,576.00	56.86%	0	\$0.00	NA	0	\$0

Total			160	\$30,006,183.65	100%	0	\$0.00		0	\$0
31405ULP2		COUNTRYWIDE HOME LOANS, INC.	133	\$24,243,113.00	80.8%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,758,914.00	19.2%	0	\$0.00	NA	0	\$0
Total			164	\$30,002,027.00	100%	0	\$0.00		0	\$0
31405ULQ0		COUNTRYWIDE HOME LOANS, INC.	20	\$3,042,755.00	56.07%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,383,950.00	43.93%	0	\$0.00	NA	0	\$0
Total			38	\$5,426,705.00	100%	0	\$0.00		0	\$0
31405ULR8		COUNTRYWIDE HOME LOANS, INC.	18	\$2,797,454.00	42.79%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,739,883.24	57.21%	0	\$0.00	NA	0	\$0
Total			40	\$6,537,337.24	100%	0	\$0.00		0	\$0
31405ULS6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,002,174.45	14.02%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,148,387.19	85.98%	0	\$0.00	NA	0	\$0
Total			37	\$7,150,561.64	100%	0	\$0.00		0	\$0
31405ULT4		COUNTRYWIDE HOME LOANS, INC.	12	\$2,051,710.00	33.28%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,113,125.19	66.72%	0	\$0.00	NA	0	\$0
Total			37	\$6,164,835.19	100%	0	\$0.00		0	\$0
31405ULU1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,415,127.61	24.13%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,449,527.00	75.87%	0	\$0.00	NA	0	\$0
Total			30	\$5,864,654.61	100%	0	\$0.00		0	\$0
31405ULV9		COUNTRYWIDE HOME LOANS, INC.	12	\$3,807,500.00	67.73%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,814,190.00	32.27%	0	\$0.00	NA	0	\$0
Total			19	\$5,621,690.00	100%	0	\$0.00		0	\$0
31405ULW7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,596,899.00	10.91%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$13,034,570.00	89.09%	0	\$0.00	NA	0	\$0
Total			77	\$14,631,469.00	100%	0	\$0.00		0	\$0
31405ULX5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,105,935.00	39.63%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,208,650.00	60.37%	0	\$0.00	NA	0	\$0
Total			40	\$5,314,585.00	100%	0	\$0.00		0	\$0

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31405ULY3	COUNTRYWIDE HOME LOANS, INC.	66	\$14,513,506.00	21.31%	0	\$0.00	NA	0	\$0
	Unavailable	237	\$53,599,745.33	78.69%	0	\$0.00	NA	0	\$0
Total		303	\$68,113,251.33	100%	0	\$0.00		0	\$0
31405ULZ0	COUNTRYWIDE HOME LOANS, INC.	45	\$8,876,330.00	21.38%	0	\$0.00	NA	0	\$0
	Unavailable	159	\$32,648,624.74	78.62%	0	\$0.00	NA	0	\$0
Total		204	\$41,524,954.74	100%	0	\$0.00		0	\$0
31405UM63	COUNTRYWIDE HOME LOANS, INC.	13	\$1,285,825.00	25.63%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$3,731,862.16	74.37%	0	\$0.00	NA	0	\$0
Total		51	\$5,017,687.16	100%	0	\$0.00		0	\$0
31405UM71	COUNTRYWIDE HOME LOANS, INC.	21	\$1,834,656.00	23.48%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$5,978,050.00	76.52%	0	\$0.00	NA	0	\$0
Total		87	\$7,812,706.00	100%	0	\$0.00		0	\$0
31405UM89	COUNTRYWIDE HOME LOANS, INC.	16	\$2,969,435.00	33.29%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,950,969.57	66.71%	0	\$0.00	NA	0	\$0
Total		50	\$8,920,404.57	100%	0	\$0.00		0	\$0
31405UM97	COUNTRYWIDE HOME LOANS, INC.	6	\$751,971.00	13.57%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,791,025.86	86.43%	0	\$0.00	NA	0	\$0
Total		43	\$5,542,996.86	100%	0	\$0.00		0	\$0
31405UMA4	COUNTRYWIDE HOME LOANS, INC.	30	\$2,984,895.00	24.76%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$9,069,598.11	75.24%	0	\$0.00	NA	0	\$0
Total		121	\$12,054,493.11	100%	0	\$0.00		0	\$0
31405UMB2	COUNTRYWIDE HOME LOANS, INC.	25	\$1,375,829.00	23.41%	1	\$53,686.46	NA	1	\$53,686
	Unavailable	71	\$4,501,176.32	76.59%	0	\$0.00	NA	0	\$0
Total		96	\$5,877,005.32	100%	1	\$53,686.46		1	\$53,686
31405UMC0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,419,500.00	25.77%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,088,334.37	74.23%	0	\$0.00	NA	0	\$0
Total		31	\$5,507,834.37	100%	0	\$0.00		0	\$0

31405UMD8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,057,149.51	17.56%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$4,963,825.95	82.44%	0	\$0.00	NA	0	\$0
Total		62	\$6,020,975.46	100%	0	\$0.00		0	\$0
31405UME6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,873,237.00	22.66%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,392,985.63	77.34%	0	\$0.00	NA	0	\$0
Total		40	\$8,266,222.63	100%	0	\$0.00		0	\$0
31405UMK2	COUNTRYWIDE HOME LOANS, INC.	40	\$7,417,014.50	24.46%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$22,910,883.09	75.54%	0	\$0.00	NA	0	\$0
Total		151	\$30,327,897.59	100%	0	\$0.00		0	\$0
31405UML0	Unavailable	101	\$20,002,205.14	100%	0	\$0.00	NA	0	\$0
Total		101	\$20,002,205.14	100%	0	\$0.00		0	\$0
31405UMM8	COUNTRYWIDE HOME LOANS, INC.	5	\$852,548.50	4.26%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$19,154,688.20	95.74%	0	\$0.00	NA	0	\$0
Total		113	\$20,007,236.70	100%	0	\$0.00		0	\$0
31405UMN6	Unavailable	240	\$40,003,244.30	100%	0	\$0.00	NA	0	\$0
Total		240	\$40,003,244.30	100%	0	\$0.00		0	\$0
31405UMP1	COUNTRYWIDE HOME LOANS, INC.	112	\$16,351,217.00	54.5%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$13,650,020.00	45.5%	0	\$0.00	NA	0	\$0
Total		204	\$30,001,237.00	100%	0	\$0.00		0	\$0
31405UMR7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,855,100.00	52.48%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,585,663.54	47.52%	0	\$0.00	NA	0	\$0
Total		28	\$5,440,763.54	100%	0	\$0.00		0	\$0
31405UMS5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,225,058.85	22.67%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,179,869.44	77.33%	0	\$0.00	NA	0	\$0
Total		30	\$5,404,928.29	100%	0	\$0.00		0	\$0
31405UMT3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,727,410.00	24.38%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,357,998.17	75.62%	0	\$0.00	NA	0	\$0
Total		38	\$7,085,408.17	100%	0	\$0.00		0	\$0

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31405UMU0		Unavailable	43	\$9,221,596.49	100%	0	\$0.00	NA	0	\$0
Total			43	\$9,221,596.49	100%	0	\$0.00		0	\$0
31405UMV8		COUNTRYWIDE HOME LOANS, INC.	3	\$570,000.00	5.8%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$9,264,455.00	94.2%	0	\$0.00	NA	0	\$0
Total			45	\$9,834,455.00	100%	0	\$0.00		0	\$0
31405UMX4		COUNTRYWIDE HOME LOANS, INC.	44	\$2,514,009.00	48.4%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$2,680,680.36	51.6%	0	\$0.00	NA	0	\$0
Total			95	\$5,194,689.36	100%	0	\$0.00		0	\$0
31405UMY2		COUNTRYWIDE HOME LOANS, INC.	10	\$2,614,900.00	37.78%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,306,093.67	62.22%	0	\$0.00	NA	0	\$0
Total			28	\$6,920,993.67	100%	0	\$0.00		0	\$0
31405UMZ9		COUNTRYWIDE HOME LOANS, INC.	4	\$778,221.51	17.16%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,755,845.43	82.84%	0	\$0.00	NA	0	\$0
Total			22	\$4,534,066.94	100%	0	\$0.00		0	\$0
31405UN21		COUNTRYWIDE HOME LOANS, INC.	18	\$2,263,580.00	35.6%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,094,984.69	64.4%	0	\$0.00	NA	0	\$0
Total			49	\$6,358,564.69	100%	0	\$0.00		0	\$0
31405UN39		COUNTRYWIDE HOME LOANS, INC.	21	\$1,249,954.00	23.55%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$4,057,590.00	76.45%	0	\$0.00	NA	0	\$0
Total			87	\$5,307,544.00	100%	0	\$0.00		0	\$0
31405UN54		COUNTRYWIDE HOME LOANS, INC.	35	\$4,616,240.31	29.48%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$11,040,603.68	70.52%	0	\$0.00	NA	0	\$0
Total			120	\$15,656,843.99	100%	0	\$0.00		0	\$0
31405UN62		COUNTRYWIDE HOME LOANS, INC.	39	\$2,579,351.00	42.01%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$3,560,809.48	57.99%	0	\$0.00	NA	0	\$0
Total			94	\$6,140,160.48	100%	0	\$0.00		0	\$0
31405UN70		COUNTRYWIDE HOME LOANS, INC.	36	\$3,526,978.00	35.6%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$6,379,108.53	64.4%	0	\$0.00	NA	0	\$0

Total			101	\$9,906,086.53	100%	0	\$0.00		0	\$0
31405UN88		COUNTRYWIDE HOME LOANS, INC.	6	\$764,900.00	13.45%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,923,707.41	86.55%	0	\$0.00	NA	0	\$0
Total			44	\$5,688,607.41	100%	0	\$0.00		0	\$0
31405UNA3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,395,815.00	24.64%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,270,071.92	75.36%	0	\$0.00	NA	0	\$0
Total			44	\$5,665,886.92	100%	0	\$0.00		0	\$0
31405UNC9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,166,725.00	57.1%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$876,603.23	42.9%	0	\$0.00	NA	0	\$0
Total			13	\$2,043,328.23	100%	0	\$0.00		0	\$0
31405UNE5		COUNTRYWIDE HOME LOANS, INC.	33	\$4,292,833.00	24.34%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$13,343,255.19	75.66%	0	\$0.00	NA	0	\$0
Total			135	\$17,636,088.19	100%	0	\$0.00		0	\$0
31405UNF2		COUNTRYWIDE HOME LOANS, INC.	46	\$3,088,585.00	41.76%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$4,308,298.59	58.24%	0	\$0.00	NA	0	\$0
Total			110	\$7,396,883.59	100%	0	\$0.00		0	\$0
31405UNG0		COUNTRYWIDE HOME LOANS, INC.	15	\$3,462,556.00	18.1%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$15,663,495.52	81.9%	0	\$0.00	NA	0	\$0
Total			80	\$19,126,051.52	100%	0	\$0.00		0	\$0
31405UNH8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,078,259.00	26.7%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$5,705,913.67	73.3%	0	\$0.00	NA	0	\$0
Total			78	\$7,784,172.67	100%	0	\$0.00		0	\$0
31405UNJ4		COUNTRYWIDE HOME LOANS, INC.	30	\$6,909,085.00	16.88%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$34,011,277.94	83.12%	0	\$0.00	NA	0	\$0
Total			179	\$40,920,362.94	100%	0	\$0.00		0	\$0
31405UNK1		COUNTRYWIDE HOME LOANS, INC.	5	\$1,029,212.00	18.13%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,648,978.59	81.87%	0	\$0.00	NA	0	\$0
Total			28	\$5,678,190.59	100%	0	\$0.00		0	\$0

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31405UNL9	COUNTRYWIDE HOME LOANS, INC.	31	\$5,998,718.00	22.67%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$20,457,511.64	77.33%	0	\$0.00	NA	0	\$0
Total		132	\$26,456,229.64	100%	0	\$0.00		0	\$0
31405UNQ8	COUNTRYWIDE HOME LOANS, INC.	23	\$3,908,370.44	13.96%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$24,093,764.16	86.04%	0	\$0.00	NA	0	\$0
Total		141	\$28,002,134.60	100%	0	\$0.00		0	\$0
31405UNR6	COUNTRYWIDE HOME LOANS, INC.	1	\$199,008.40	0.8%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$24,808,001.91	99.2%	0	\$0.00	NA	0	\$0
Total		153	\$25,007,010.31	100%	0	\$0.00		0	\$0
31405UNS4	COUNTRYWIDE HOME LOANS, INC.	35	\$5,083,995.00	33.86%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$9,930,504.45	66.14%	0	\$0.00	NA	0	\$0
Total		83	\$15,014,499.45	100%	0	\$0.00		0	\$0
31405UNT2	COUNTRYWIDE HOME LOANS, INC.	74	\$16,929,063.00	56.41%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$13,081,529.00	43.59%	0	\$0.00	NA	0	\$0
Total		133	\$30,010,592.00	100%	0	\$0.00		0	\$0
31405UNV7	COUNTRYWIDE HOME LOANS, INC.	6	\$370,850.00	17.75%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$1,718,092.43	82.25%	0	\$0.00	NA	0	\$0
Total		38	\$2,088,942.43	100%	0	\$0.00		0	\$0
31405UNX3	COUNTRYWIDE HOME LOANS, INC.	34	\$1,935,512.00	28.47%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$4,864,016.98	71.53%	0	\$0.00	NA	0	\$0
Total		116	\$6,799,528.98	100%	0	\$0.00		0	\$0
31405UNY1	COUNTRYWIDE HOME LOANS, INC.	84	\$18,953,629.54	27.2%	0	\$0.00	NA	0	\$0
	Unavailable	221	\$50,724,069.49	72.8%	0	\$0.00	NA	0	\$0
Total		305	\$69,677,699.03	100%	0	\$0.00		0	\$0
31405UNZ8	COUNTRYWIDE HOME LOANS, INC.	14	\$3,276,732.00	20.48%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$12,724,561.05	79.52%	0	\$0.00	NA	0	\$0
Total		72	\$16,001,293.05	100%	0	\$0.00		0	\$0

31405UP29		COUNTRYWIDE HOME LOANS, INC.	11	\$987,050.00	25%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$2,960,670.29	75%	0	\$0.00	NA	0	\$0
Total			44	\$3,947,720.29	100%	0	\$0.00		0	\$0
31405UP37		COUNTRYWIDE HOME LOANS, INC.	12	\$1,188,850.00	14.22%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$7,172,944.45	85.78%	0	\$0.00	NA	0	\$0
Total			85	\$8,361,794.45	100%	0	\$0.00		0	\$0
31405UP52		COUNTRYWIDE HOME LOANS, INC.	31	\$2,800,198.00	46.41%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,233,948.38	53.59%	0	\$0.00	NA	0	\$0
Total			66	\$6,034,146.38	100%	0	\$0.00		0	\$0
31405UP60		COUNTRYWIDE HOME LOANS, INC.	6	\$904,637.89	26.96%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,450,495.00	73.04%	0	\$0.00	NA	0	\$0
Total			17	\$3,355,132.89	100%	0	\$0.00		0	\$0
31405UP78		COUNTRYWIDE HOME LOANS, INC.	63	\$8,356,537.30	41.57%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$11,745,346.55	58.43%	0	\$0.00	NA	0	\$0
Total			152	\$20,101,883.85	100%	0	\$0.00		0	\$0
31405UP86		COUNTRYWIDE HOME LOANS, INC.	54	\$3,429,242.00	47%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$3,867,753.23	53%	0	\$0.00	NA	0	\$0
Total			111	\$7,296,995.23	100%	0	\$0.00		0	\$0
31405UP94		COUNTRYWIDE HOME LOANS, INC.	36	\$3,511,022.00	38.5%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$5,607,412.89	61.5%	0	\$0.00	NA	0	\$0
Total			93	\$9,118,434.89	100%	0	\$0.00		0	\$0
31405UPC7		COUNTRYWIDE HOME LOANS, INC.	47	\$9,107,991.16	20.39%	0	\$0.00	NA	0	\$0
		Unavailable	171	\$35,559,331.78	79.61%	0	\$0.00	NA	0	\$0
Total			218	\$44,667,322.94	100%	0	\$0.00		0	\$0
31405UPD5		COUNTRYWIDE HOME LOANS, INC.	106	\$17,434,440.25	58.11%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$12,566,850.00	41.89%	0	\$0.00	NA	0	\$0
Total			178	\$30,001,290.25	100%	0	\$0.00		0	\$0
31405UPE3		Unavailable	5	\$556,391.25	100%	0	\$0.00	NA	0	\$0

Total			5	\$556,391.25	100%	0	\$0.00		0	\$0
31405UPF0		COUNTRYWIDE HOME LOANS, INC.	1	\$89,846.00	27.19%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$240,576.92	72.81%	0	\$0.00	NA	0	\$0
Total			4	\$330,422.92	100%	0	\$0.00		0	\$0
31405UPG8		Unavailable	3	\$305,011.72	100%	0	\$0.00	NA	0	\$0
Total			3	\$305,011.72	100%	0	\$0.00		0	\$0
31405UPH6		COUNTRYWIDE HOME LOANS, INC.	1	\$87,450.00	33.57%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$173,058.19	66.43%	0	\$0.00	NA	0	\$0
Total			3	\$260,508.19	100%	0	\$0.00		0	\$0
31405UPJ2		COUNTRYWIDE HOME LOANS, INC.	15	\$2,877,480.00	37.07%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,884,258.78	62.93%	0	\$0.00	NA	0	\$0
Total			40	\$7,761,738.78	100%	0	\$0.00		0	\$0
31405UPK9		COUNTRYWIDE HOME LOANS, INC.	64	\$13,241,456.00	60.65%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$8,592,755.00	39.35%	0	\$0.00	NA	0	\$0
Total			108	\$21,834,211.00	100%	0	\$0.00		0	\$0
31405UPL7		COUNTRYWIDE HOME LOANS, INC.	160	\$32,409,926.18	41.94%	0	\$0.00	NA	0	\$0
		Unavailable	209	\$44,874,167.89	58.06%	0	\$0.00	NA	0	\$0
Total			369	\$77,284,094.07	100%	0	\$0.00		0	\$0
31405UPM5		COUNTRYWIDE HOME LOANS, INC.	228	\$42,009,941.03	55.6%	0	\$0.00	NA	0	\$0
		Unavailable	182	\$33,542,890.55	44.4%	0	\$0.00	NA	0	\$0
Total			410	\$75,552,831.58	100%	0	\$0.00		0	\$0
31405UPN3		COUNTRYWIDE HOME LOANS, INC.	5	\$1,297,000.00	48.19%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,394,375.00	51.81%	0	\$0.00	NA	0	\$0
Total			12	\$2,691,375.00	100%	0	\$0.00		0	\$0
31405UPQ6		COUNTRYWIDE HOME LOANS, INC.	56	\$11,168,277.00	48.41%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$11,901,077.99	51.59%	0	\$0.00	NA	0	\$0
Total			111	\$23,069,354.99	100%	0	\$0.00		0	\$0
31405UPS2			23	\$4,642,376.88	30.92%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	51	\$10,369,604.00	69.08%	0	\$0.00	NA	0
Total			74	\$15,011,980.88	100%	0	\$0.00		0
31405UPV5		COUNTRYWIDE HOME LOANS, INC.	10	\$835,039.46	23.63%	0	\$0.00	NA	0
		Unavailable	30	\$2,699,495.86	76.37%	0	\$0.00	NA	0
Total			40	\$3,534,535.32	100%	0	\$0.00		0
31405UPX1		COUNTRYWIDE HOME LOANS, INC.	4	\$588,498.70	26.87%	0	\$0.00	NA	0
		Unavailable	14	\$1,601,669.71	73.13%	0	\$0.00	NA	0
Total			18	\$2,190,168.41	100%	0	\$0.00		0
31405UPY9		COUNTRYWIDE HOME LOANS, INC.	49	\$2,425,846.00	43.35%	0	\$0.00	NA	0
		Unavailable	59	\$3,170,170.54	56.65%	0	\$0.00	NA	0
Total			108	\$5,596,016.54	100%	0	\$0.00		0
31405UPZ6		COUNTRYWIDE HOME LOANS, INC.	11	\$2,750,733.00	50.64%	0	\$0.00	NA	0
		Unavailable	12	\$2,680,775.82	49.36%	0	\$0.00	NA	0
Total			23	\$5,431,508.82	100%	0	\$0.00		0
31405UQ28		COUNTRYWIDE HOME LOANS, INC.	5	\$1,263,678.24	18.77%	0	\$0.00	NA	0
		Unavailable	20	\$5,470,445.59	81.23%	0	\$0.00	NA	0
Total			25	\$6,734,123.83	100%	0	\$0.00		0
31405UQ36		COUNTRYWIDE HOME LOANS, INC.	15	\$3,626,678.00	29.97%	0	\$0.00	NA	0
		Unavailable	43	\$8,475,676.76	70.03%	0	\$0.00	NA	0
Total			58	\$12,102,354.76	100%	0	\$0.00		0
31405UQ44		COUNTRYWIDE HOME LOANS, INC.	18	\$3,048,283.00	40.3%	0	\$0.00	NA	0
		Unavailable	23	\$4,514,923.18	59.7%	0	\$0.00	NA	0
Total			41	\$7,563,206.18	100%	0	\$0.00		0
31405UQ69		COUNTRYWIDE HOME LOANS, INC.	2	\$238,138.01	16.72%	0	\$0.00	NA	0
		Unavailable	8	\$1,186,186.02	83.28%	0	\$0.00	NA	0
Total			10	\$1,424,324.03	100%	0	\$0.00		0
31405UQ77		COUNTRYWIDE HOME	4	\$375,282.00	15.9%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	19	\$1,985,723.99	84.1%	0	\$0.00	NA	0	\$0
Total			23	\$2,361,005.99	100%	0	\$0.00		0	\$0
31405UQ93		COUNTRYWIDE HOME LOANS, INC.	129	\$24,911,785.00	32.74%	0	\$0.00	NA	0	\$0
		Unavailable	260	\$51,187,939.35	67.26%	0	\$0.00	NA	0	\$0
Total			389	\$76,099,724.35	100%	0	\$0.00		0	\$0
31405UQA0		COUNTRYWIDE HOME LOANS, INC.	24	\$3,067,174.00	43.77%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,939,689.20	56.23%	0	\$0.00	NA	0	\$0
Total			55	\$7,006,863.20	100%	0	\$0.00		0	\$0
31405UQE2		COUNTRYWIDE HOME LOANS, INC.	114	\$21,831,615.07	43.6%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$28,243,167.93	56.4%	0	\$0.00	NA	0	\$0
Total			242	\$50,074,783.00	100%	0	\$0.00		0	\$0
31405UQF9		COUNTRYWIDE HOME LOANS, INC.	109	\$23,812,103.10	31.92%	0	\$0.00	NA	0	\$0
		Unavailable	220	\$50,781,507.31	68.08%	0	\$0.00	NA	0	\$0
Total			329	\$74,593,610.41	100%	0	\$0.00		0	\$0
31405UQG7		COUNTRYWIDE HOME LOANS, INC.	22	\$4,741,058.30	25.59%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$13,787,829.01	74.41%	0	\$0.00	NA	0	\$0
Total			83	\$18,528,887.31	100%	0	\$0.00		0	\$0
31405UQH5		COUNTRYWIDE HOME LOANS, INC.	145	\$25,171,215.00	83.89%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,834,900.00	16.11%	0	\$0.00	NA	0	\$0
Total			169	\$30,006,115.00	100%	0	\$0.00		0	\$0
31405UQJ1		Unavailable	152	\$30,006,102.46	100%	1	\$44,647.57	NA	0	\$0
Total			152	\$30,006,102.46	100%	1	\$44,647.57		0	\$0
31405UQK8		COUNTRYWIDE HOME LOANS, INC.	102	\$16,000,486.75	63.99%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$9,004,505.00	36.01%	0	\$0.00	NA	0	\$0
Total			157	\$25,004,991.75	100%	0	\$0.00		0	\$0
31405UQL6		COUNTRYWIDE HOME LOANS, INC.	3	\$587,310.72	2.94%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$19,416,768.17	97.06%	0	\$0.00	NA	0	\$0
Total			101	\$20,004,078.89	100%	0	\$0.00		0	\$0

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31405UQM4	COUNTRYWIDE HOME LOANS, INC.	20	\$3,073,766.31	86.44%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$482,392.47	13.56%	0	\$0.00	NA	0	\$0
Total		24	\$3,556,158.78	100%	0	\$0.00		0	\$0
31405UQP7	Unavailable	12	\$2,342,584.29	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,342,584.29	100%	0	\$0.00		0	\$0
31405UQQ5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,954,141.71	50.26%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,933,544.28	49.74%	0	\$0.00	NA	0	\$0
Total		23	\$3,887,685.99	100%	0	\$0.00		0	\$0
31405UQR3	COUNTRYWIDE HOME LOANS, INC.	23	\$3,623,457.08	76.89%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,089,220.00	23.11%	0	\$0.00	NA	0	\$0
Total		31	\$4,712,677.08	100%	0	\$0.00		0	\$0
31405UQS1	COUNTRYWIDE HOME LOANS, INC.	17	\$2,712,966.00	35.3%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,972,133.01	64.7%	0	\$0.00	NA	0	\$0
Total		47	\$7,685,099.01	100%	0	\$0.00		0	\$0
31405UQT9	COUNTRYWIDE HOME LOANS, INC.	46	\$7,706,623.26	78.15%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,154,560.00	21.85%	0	\$0.00	NA	0	\$0
Total		56	\$9,861,183.26	100%	0	\$0.00		0	\$0
31405UQU6	Unavailable	34	\$10,855,741.90	100%	0	\$0.00	NA	0	\$0
Total		34	\$10,855,741.90	100%	0	\$0.00		0	\$0
31405UQV4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,177,990.00	15.7%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$6,326,090.59	84.3%	0	\$0.00	NA	0	\$0
Total		41	\$7,504,080.59	100%	0	\$0.00		0	\$0
31405UQW2	COUNTRYWIDE HOME LOANS, INC.	46	\$10,080,679.00	39.95%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$15,149,850.75	60.05%	0	\$0.00	NA	0	\$0
Total		114	\$25,230,529.75	100%	0	\$0.00		0	\$0
31405UQX0	COUNTRYWIDE HOME LOANS, INC.	38	\$10,758,921.60	65.25%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,729,450.00	34.75%	0	\$0.00	NA	0	\$0
Total		57	\$16,488,371.60	100%	0	\$0.00		0	\$0

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31405UQY8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,237,473.00	15.17%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$6,920,748.37	84.83%	0	\$0.00	NA	0	\$0
Total		45	\$8,158,221.37	100%	0	\$0.00		0	\$0
31405UQZ5	COUNTRYWIDE HOME LOANS, INC.	15	\$4,078,943.54	64.21%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,273,284.00	35.79%	0	\$0.00	NA	0	\$0
Total		25	\$6,352,227.54	100%	0	\$0.00		0	\$0
31405UR27	COUNTRYWIDE HOME LOANS, INC.	72	\$13,078,697.20	35.03%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$24,252,342.00	64.97%	0	\$0.00	NA	0	\$0
Total		195	\$37,331,039.20	100%	0	\$0.00		0	\$0
31405UR35	COUNTRYWIDE HOME LOANS, INC.	118	\$26,549,991.76	32.63%	0	\$0.00	NA	0	\$0
	Unavailable	236	\$54,805,420.24	67.37%	0	\$0.00	NA	0	\$0
Total		354	\$81,355,412.00	100%	0	\$0.00		0	\$0
31405UR43	COUNTRYWIDE HOME LOANS, INC.	24	\$4,969,553.58	25.8%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$14,291,908.44	74.2%	0	\$0.00	NA	0	\$0
Total		90	\$19,261,462.02	100%	0	\$0.00		0	\$0
31405UR50	COUNTRYWIDE HOME LOANS, INC.	93	\$14,709,452.00	58.83%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$10,293,755.00	41.17%	0	\$0.00	NA	0	\$0
Total		149	\$25,003,207.00	100%	0	\$0.00		0	\$0
31405UR68	COUNTRYWIDE HOME LOANS, INC.	150	\$29,144,234.00	44.07%	0	\$0.00	NA	0	\$0
	Unavailable	186	\$36,981,497.00	55.93%	0	\$0.00	NA	0	\$0
Total		336	\$66,125,731.00	100%	0	\$0.00		0	\$0
31405UR76	COUNTRYWIDE HOME LOANS, INC.	13	\$2,745,037.60	54.5%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,291,440.00	45.5%	0	\$0.00	NA	0	\$0
Total		26	\$5,036,477.60	100%	0	\$0.00		0	\$0
31405UR84	COUNTRYWIDE HOME LOANS, INC.	33	\$6,936,177.00	31.54%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$15,057,307.00	68.46%	0	\$0.00	NA	0	\$0
Total		107	\$21,993,484.00	100%	0	\$0.00		0	\$0

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31405UR92	COUNTRYWIDE HOME LOANS, INC.	122	\$24,784,989.00	37.14%	0	\$0.00	NA	0	\$0
	Unavailable	215	\$41,952,567.99	62.86%	0	\$0.00	NA	0	\$0
Total		337	\$66,737,556.99	100%	0	\$0.00		0	\$0
31405URA9	COUNTRYWIDE HOME LOANS, INC.	144	\$26,079,532.00	33.78%	0	\$0.00	NA	0	\$0
	Unavailable	245	\$51,132,283.99	66.22%	0	\$0.00	NA	0	\$0
Total		389	\$77,211,815.99	100%	0	\$0.00		0	\$0
31405URC5	Unavailable	23	\$4,672,922.86	100%	0	\$0.00	NA	0	\$0
Total		23	\$4,672,922.86	100%	0	\$0.00		0	\$0
31405URH4	COUNTRYWIDE HOME LOANS, INC.	399	\$84,648,560.60	42.35%	1	\$288,644.43	NA	1	\$288,644
	Unavailable	547	\$115,228,207.47	57.65%	1	\$296,372.85	NA	1	\$296,372
Total		946	\$199,876,768.07	100%	2	\$585,017.28		2	\$585,017
31405URJ0	COUNTRYWIDE HOME LOANS, INC.	73	\$14,034,570.00	31.91%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$29,950,891.25	68.09%	0	\$0.00	NA	0	\$0
Total		209	\$43,985,461.25	100%	0	\$0.00		0	\$0
31405URM3	COUNTRYWIDE HOME LOANS, INC.	17	\$2,170,449.00	35.88%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,878,292.88	64.12%	0	\$0.00	NA	0	\$0
Total		48	\$6,048,741.88	100%	0	\$0.00		0	\$0
31405URN1	COUNTRYWIDE HOME LOANS, INC.	30	\$3,822,723.00	49.83%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,848,340.00	50.17%	0	\$0.00	NA	0	\$0
Total		60	\$7,671,063.00	100%	0	\$0.00		0	\$0
31405URP6	COUNTRYWIDE HOME LOANS, INC.	39	\$2,528,734.00	37.16%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$4,275,859.03	62.84%	0	\$0.00	NA	0	\$0
Total		107	\$6,804,593.03	100%	0	\$0.00		0	\$0
31405URS0	COUNTRYWIDE HOME LOANS, INC.	56	\$7,406,306.00	38.46%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$11,851,896.42	61.54%	0	\$0.00	NA	0	\$0
Total		147	\$19,258,202.42	100%	0	\$0.00		0	\$0
31405URT8	COUNTRYWIDE HOME LOANS, INC.	62	\$4,157,991.00	50.17%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$4,130,595.40	49.83%	0	\$0.00	NA	0	\$0

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Total			123	\$8,288,586.40	100%	0	\$0.00		0	\$0
31405URU5		COUNTRYWIDE HOME LOANS, INC.	39	\$3,845,644.00	43.36%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$5,022,835.00	56.64%	0	\$0.00	NA	0	\$0
Total			90	\$8,868,479.00	100%	0	\$0.00		0	\$0
31405URV3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,860,646.00	30.08%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,325,391.29	69.92%	0	\$0.00	NA	0	\$0
Total			48	\$6,186,037.29	100%	0	\$0.00		0	\$0
31405URY7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,436,162.70	59.08%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$994,653.89	40.92%	0	\$0.00	NA	0	\$0
Total			12	\$2,430,816.59	100%	0	\$0.00		0	\$0
31405US26		COUNTRYWIDE HOME LOANS, INC.	13	\$2,729,646.00	36.67%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,713,266.39	63.33%	0	\$0.00	NA	0	\$0
Total			42	\$7,442,912.39	100%	0	\$0.00		0	\$0
31405US34		COUNTRYWIDE HOME LOANS, INC.	15	\$2,854,921.00	36.45%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,976,812.00	63.55%	0	\$0.00	NA	0	\$0
Total			41	\$7,831,733.00	100%	0	\$0.00		0	\$0
31405US42		COUNTRYWIDE HOME LOANS, INC.	8	\$1,808,046.00	23.82%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,783,016.00	76.18%	0	\$0.00	NA	0	\$0
Total			34	\$7,591,062.00	100%	0	\$0.00		0	\$0
31405US59		COUNTRYWIDE HOME LOANS, INC.	13	\$2,153,760.00	23.9%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,856,760.31	76.1%	0	\$0.00	NA	0	\$0
Total			45	\$9,010,520.31	100%	0	\$0.00		0	\$0
31405US67		COUNTRYWIDE HOME LOANS, INC.	29	\$5,554,189.50	40.17%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$8,273,122.20	59.83%	0	\$0.00	NA	0	\$0
Total			69	\$13,827,311.70	100%	0	\$0.00		0	\$0
31405US83		COUNTRYWIDE HOME LOANS, INC.	57	\$11,311,195.08	39.56%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$17,279,782.00	60.44%	0	\$0.00	NA	0	\$0
Total			149	\$28,590,977.08	100%	0	\$0.00		0	\$0

31405US91		Unavailable	117	\$20,000,578.55	100%	0	\$0.00	NA	0	\$0
Total			117	\$20,000,578.55	100%	0	\$0.00		0	\$0
31405USA8		COUNTRYWIDE HOME LOANS, INC.	1	\$153,000.00	5.39%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,685,851.00	94.61%	0	\$0.00	NA	0	\$0
Total			12	\$2,838,851.00	100%	0	\$0.00		0	\$0
31405USB6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,604,155.00	24.28%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$8,121,101.01	75.72%	0	\$0.00	NA	0	\$0
Total			56	\$10,725,256.01	100%	0	\$0.00		0	\$0
31405USD2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,957,630.00	30.73%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$6,667,123.86	69.27%	0	\$0.00	NA	0	\$0
Total			38	\$9,624,753.86	100%	0	\$0.00		0	\$0
31405USE0		COUNTRYWIDE HOME LOANS, INC.	5	\$799,506.46	37.15%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,352,862.06	62.85%	0	\$0.00	NA	0	\$0
Total			12	\$2,152,368.52	100%	0	\$0.00		0	\$0
31405USG5		COUNTRYWIDE HOME LOANS, INC.	38	\$2,098,782.00	38.19%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$3,397,159.91	61.81%	0	\$0.00	NA	0	\$0
Total			100	\$5,495,941.91	100%	0	\$0.00		0	\$0
31405USH3		COUNTRYWIDE HOME LOANS, INC.	10	\$979,205.00	19.39%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,070,381.28	80.61%	0	\$0.00	NA	0	\$0
Total			52	\$5,049,586.28	100%	0	\$0.00		0	\$0
31405USJ9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,751,990.00	37.62%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,563,259.97	62.38%	0	\$0.00	NA	0	\$0
Total			34	\$7,315,249.97	100%	0	\$0.00		0	\$0
31405USK6		COUNTRYWIDE HOME LOANS, INC.	34	\$3,017,404.12	46.21%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$3,512,911.82	53.79%	0	\$0.00	NA	0	\$0
Total			72	\$6,530,315.94	100%	0	\$0.00		0	\$0
31405USL4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,824,917.14	63.68%	0	\$0.00	NA	0	\$0

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		Unavailable	7	\$1,040,997.30	36.32%	0	\$0.00	NA	0	\$0
Total			17	\$2,865,914.44	100%	0	\$0.00		0	\$0
31405USN0		COUNTRYWIDE HOME LOANS, INC.	50	\$6,544,502.48	32.43%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$13,636,189.12	67.57%	0	\$0.00	NA	0	\$0
Total			154	\$20,180,691.60	100%	0	\$0.00		0	\$0
31405USP5		COUNTRYWIDE HOME LOANS, INC.	41	\$2,760,112.00	46.18%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$3,217,211.00	53.82%	0	\$0.00	NA	0	\$0
Total			88	\$5,977,323.00	100%	0	\$0.00		0	\$0
31405USQ3		COUNTRYWIDE HOME LOANS, INC.	34	\$3,382,728.33	43.74%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,351,586.83	56.26%	0	\$0.00	NA	0	\$0
Total			78	\$7,734,315.16	100%	0	\$0.00		0	\$0
31405USR1		COUNTRYWIDE HOME LOANS, INC.	5	\$640,940.00	12.82%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,359,310.07	87.18%	0	\$0.00	NA	0	\$0
Total			39	\$5,000,250.07	100%	0	\$0.00		0	\$0
31405USW0		COUNTRYWIDE HOME LOANS, INC.	58	\$9,851,107.38	27.72%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$25,680,651.47	72.28%	0	\$0.00	NA	0	\$0
Total			176	\$35,531,758.85	100%	0	\$0.00		0	\$0
31405USX8		COUNTRYWIDE HOME LOANS, INC.	67	\$15,059,729.24	25.58%	0	\$0.00	NA	0	\$0
		Unavailable	191	\$43,808,746.76	74.42%	0	\$0.00	NA	0	\$0
Total			258	\$58,868,476.00	100%	0	\$0.00		0	\$0
31405USY6		COUNTRYWIDE HOME LOANS, INC.	15	\$3,645,631.37	21.47%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$13,333,622.82	78.53%	0	\$0.00	NA	0	\$0
Total			73	\$16,979,254.19	100%	0	\$0.00		0	\$0
31405USZ3		COUNTRYWIDE HOME LOANS, INC.	20	\$4,184,245.00	83.43%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$830,924.31	16.57%	0	\$0.00	NA	0	\$0
Total			23	\$5,015,169.31	100%	0	\$0.00		0	\$0
31405UT25		COUNTRYWIDE HOME LOANS, INC.	90	\$16,000,595.00	79.98%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,006,070.00	20.02%	0	\$0.00	NA	0	\$0

Total			112	\$20,006,665.00	100%	0	\$0.00		0	\$0
31405UT33		COUNTRYWIDE HOME LOANS, INC.	131	\$24,824,810.23	62.06%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$15,177,847.24	37.94%	0	\$0.00	NA	0	\$0
Total			212	\$40,002,657.47	100%	0	\$0.00		0	\$0
31405UT41		COUNTRYWIDE HOME LOANS, INC.	11	\$1,408,155.00	26.61%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,882,819.17	73.39%	0	\$0.00	NA	0	\$0
Total			41	\$5,290,974.17	100%	0	\$0.00		0	\$0
31405UTB5		COUNTRYWIDE HOME LOANS, INC.	14	\$1,338,375.00	20.76%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$5,108,761.50	79.24%	0	\$0.00	NA	0	\$0
Total			66	\$6,447,136.50	100%	0	\$0.00		0	\$0
31405UTC3		COUNTRYWIDE HOME LOANS, INC.	22	\$2,863,258.00	39.46%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,392,114.64	60.54%	0	\$0.00	NA	0	\$0
Total			56	\$7,255,372.64	100%	0	\$0.00		0	\$0
31405UTD1		COUNTRYWIDE HOME LOANS, INC.	35	\$2,346,630.00	37.23%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$3,956,684.35	62.77%	0	\$0.00	NA	0	\$0
Total			93	\$6,303,314.35	100%	0	\$0.00		0	\$0
31405UTE9		COUNTRYWIDE HOME LOANS, INC.	34	\$1,942,416.00	33.14%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$3,918,950.44	66.86%	0	\$0.00	NA	0	\$0
Total			96	\$5,861,366.44	100%	0	\$0.00		0	\$0
31405UTF6		COUNTRYWIDE HOME LOANS, INC.	34	\$4,381,445.00	29.77%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$10,335,286.35	70.23%	0	\$0.00	NA	0	\$0
Total			113	\$14,716,731.35	100%	0	\$0.00		0	\$0
31405UTG4		COUNTRYWIDE HOME LOANS, INC.	43	\$2,649,279.75	33.79%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$5,191,587.62	66.21%	0	\$0.00	NA	0	\$0
Total			121	\$7,840,867.37	100%	0	\$0.00		0	\$0
31405UTH2		COUNTRYWIDE HOME LOANS, INC.	31	\$3,013,811.00	34.12%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$5,819,644.62	65.88%	0	\$0.00	NA	0	\$0
Total			90	\$8,833,455.62	100%	0	\$0.00		0	\$0

31405UTJ8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,196,816.49	20.05%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,772,105.72	79.95%	0	\$0.00	NA	0	\$0
Total		46	\$5,968,922.21	100%	0	\$0.00		0	\$0
31405UTP4	COUNTRYWIDE HOME LOANS, INC.	59	\$10,414,128.00	22.15%	0	\$0.00	NA	0	\$0
	Unavailable	184	\$36,607,979.66	77.85%	0	\$0.00	NA	0	\$0
Total		243	\$47,022,107.66	100%	0	\$0.00		0	\$0
31405UTQ2	COUNTRYWIDE HOME LOANS, INC.	85	\$18,911,086.00	29.71%	0	\$0.00	NA	0	\$0
	Unavailable	196	\$44,739,096.89	70.29%	0	\$0.00	NA	0	\$0
Total		281	\$63,650,182.89	100%	0	\$0.00		0	\$0
31405UTR0	COUNTRYWIDE HOME LOANS, INC.	10	\$2,324,096.82	20.63%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$8,939,725.79	79.37%	0	\$0.00	NA	0	\$0
Total		50	\$11,263,822.61	100%	0	\$0.00		0	\$0
31405UTT6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,166,176.51	18.67%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,079,934.81	81.33%	0	\$0.00	NA	0	\$0
Total		30	\$6,246,111.32	100%	0	\$0.00		0	\$0
31405UTU3	COUNTRYWIDE HOME LOANS, INC.	3	\$611,643.00	10.23%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,369,377.57	89.77%	0	\$0.00	NA	0	\$0
Total		35	\$5,981,020.57	100%	0	\$0.00		0	\$0
31405UTV1	COUNTRYWIDE HOME LOANS, INC.	20	\$3,067,922.00	44.08%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,891,580.38	55.92%	0	\$0.00	NA	0	\$0
Total		39	\$6,959,502.38	100%	0	\$0.00		0	\$0
31405UTW9	COUNTRYWIDE HOME LOANS, INC.	32	\$6,441,656.00	39.33%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$9,936,085.60	60.67%	0	\$0.00	NA	0	\$0
Total		80	\$16,377,741.60	100%	0	\$0.00		0	\$0
31405UTX7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,618,100.00	28.29%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,100,585.00	71.71%	0	\$0.00	NA	0	\$0
Total		26	\$5,718,685.00	100%	0	\$0.00		0	\$0

31405UTY5		COUNTRYWIDE HOME LOANS, INC.	73	\$11,672,732.99	79.76%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,962,311.00	20.24%	0	\$0.00	NA	0	\$0
Total			88	\$14,635,043.99	100%	0	\$0.00		0	\$0
31405UTZ2		COUNTRYWIDE HOME LOANS, INC.	5	\$1,263,995.77	12.19%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$9,108,168.40	87.81%	0	\$0.00	NA	0	\$0
Total			53	\$10,372,164.17	100%	0	\$0.00		0	\$0
31405UU31		COUNTRYWIDE HOME LOANS, INC.	19	\$3,967,048.00	42.17%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,440,432.00	57.83%	0	\$0.00	NA	0	\$0
Total			44	\$9,407,480.00	100%	0	\$0.00		0	\$0
31405UU49		COUNTRYWIDE HOME LOANS, INC.	115	\$22,416,867.00	41.5%	0	\$0.00	NA	0	\$0
		Unavailable	162	\$31,604,056.00	58.5%	0	\$0.00	NA	0	\$0
Total			277	\$54,020,923.00	100%	0	\$0.00		0	\$0
31405UUB3		COUNTRYWIDE HOME LOANS, INC.	37	\$1,825,329.00	28.75%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$4,523,551.75	71.25%	0	\$0.00	NA	0	\$0
Total			111	\$6,348,880.75	100%	0	\$0.00		0	\$0
31405UUD9		COUNTRYWIDE HOME LOANS, INC.	19	\$1,663,121.00	28.92%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$4,087,191.85	71.08%	0	\$0.00	NA	0	\$0
Total			65	\$5,750,312.85	100%	0	\$0.00		0	\$0
31405UUF4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,519,856.00	24.46%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,694,161.89	75.54%	0	\$0.00	NA	0	\$0
Total			47	\$6,214,017.89	100%	0	\$0.00		0	\$0
31405UUG2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,660,682.00	26.01%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,723,350.10	73.99%	0	\$0.00	NA	0	\$0
Total			31	\$6,384,032.10	100%	0	\$0.00		0	\$0
31405UUK3		COUNTRYWIDE HOME LOANS, INC.	17	\$1,500,527.00	24.83%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$4,541,813.90	75.17%	0	\$0.00	NA	0	\$0
Total			65	\$6,042,340.90	100%	0	\$0.00		0	\$0
31405UUL1		COUNTRYWIDE HOME	5	\$1,052,295.15	24.6%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	16	\$3,225,030.38	75.4%	0	\$0.00	NA	0	\$0
Total			21	\$4,277,325.53	100%	0	\$0.00		0	\$0
31405UUM9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,352,942.00	41.69%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,291,104.75	58.31%	0	\$0.00	NA	0	\$0
Total			32	\$5,644,046.75	100%	0	\$0.00		0	\$0
31405UUP2		COUNTRYWIDE HOME LOANS, INC.	22	\$2,950,813.00	21.11%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$11,029,423.70	78.89%	0	\$0.00	NA	0	\$0
Total			108	\$13,980,236.70	100%	0	\$0.00		0	\$0
31405UUQ0		COUNTRYWIDE HOME LOANS, INC.	38	\$2,357,960.00	31.82%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$5,051,774.35	68.18%	0	\$0.00	NA	0	\$0
Total			111	\$7,409,734.35	100%	0	\$0.00		0	\$0
31405UUR8		COUNTRYWIDE HOME LOANS, INC.	29	\$2,865,642.00	31.83%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$6,138,401.02	68.17%	0	\$0.00	NA	0	\$0
Total			91	\$9,004,043.02	100%	0	\$0.00		0	\$0
31405U UW7		COUNTRYWIDE HOME LOANS, INC.	54	\$9,931,219.00	23.94%	0	\$0.00	NA	0	\$0
		Unavailable	160	\$31,553,512.52	76.06%	0	\$0.00	NA	0	\$0
Total			214	\$41,484,731.52	100%	0	\$0.00		0	\$0
31405UUX5		COUNTRYWIDE HOME LOANS, INC.	57	\$12,519,352.00	20.3%	0	\$0.00	NA	0	\$0
		Unavailable	223	\$49,160,568.96	79.7%	0	\$0.00	NA	0	\$0
Total			280	\$61,679,920.96	100%	0	\$0.00		0	\$0
31405UUY3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,178,453.68	19.98%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$8,726,566.90	80.02%	0	\$0.00	NA	0	\$0
Total			47	\$10,905,020.58	100%	0	\$0.00		0	\$0
31405V2A4		FLAGSTAR BANK, FSB	5	\$806,750.00	13.82%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,029,049.56	86.18%	0	\$0.00	NA	0	\$0
Total			37	\$5,835,799.56	100%	0	\$0.00		0	\$0
31405V2B2		Unavailable	13	\$2,026,703.58	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,026,703.58	100%	0	\$0.00		0	\$0

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31405V2C0	FLAGSTAR BANK, FSB	34	\$4,838,560.00	10.54%	0	\$0.00	NA	0	\$0
	Unavailable	259	\$41,083,657.81	89.46%	0	\$0.00	NA	0	\$0
Total		293	\$45,922,217.81	100%	0	\$0.00		0	\$0
31405V2D8	FLAGSTAR BANK, FSB	1	\$180,000.00	2.17%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$8,110,679.02	97.83%	0	\$0.00	NA	0	\$0
Total		45	\$8,290,679.02	100%	0	\$0.00		0	\$0
31405V2E6	FLAGSTAR BANK, FSB	3	\$352,600.00	2.73%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$12,573,469.17	97.27%	0	\$0.00	NA	0	\$0
Total		98	\$12,926,069.17	100%	0	\$0.00		0	\$0
31405V2F3	FLAGSTAR BANK, FSB	16	\$893,535.83	11.95%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$6,580,656.16	88.05%	0	\$0.00	NA	0	\$0
Total		129	\$7,474,191.99	100%	0	\$0.00		0	\$0
31405V2G1	FLAGSTAR BANK, FSB	1	\$78,000.00	1.31%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$5,881,241.20	98.69%	0	\$0.00	NA	0	\$0
Total		51	\$5,959,241.20	100%	0	\$0.00		0	\$0
31405V2H9	FLAGSTAR BANK, FSB	12	\$658,760.50	8.3%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$7,274,013.91	91.7%	0	\$0.00	NA	0	\$0
Total		149	\$7,932,774.41	100%	0	\$0.00		0	\$0
31405V2J5	FLAGSTAR BANK, FSB	4	\$423,000.00	16.15%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,195,590.08	83.85%	0	\$0.00	NA	0	\$0
Total		22	\$2,618,590.08	100%	0	\$0.00		0	\$0
31405V2K2	FLAGSTAR BANK, FSB	1	\$130,000.00	1.9%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$6,719,550.00	98.1%	0	\$0.00	NA	0	\$0
Total		43	\$6,849,550.00	100%	0	\$0.00		0	\$0
31405V2L0	FLAGSTAR BANK, FSB	5	\$845,322.71	8.7%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$8,875,230.20	91.3%	0	\$0.00	NA	0	\$0
Total		56	\$9,720,552.91	100%	0	\$0.00		0	\$0
31405V2M8	FLAGSTAR BANK, FSB	1	\$138,600.00	11.88%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,028,339.61	88.12%	0	\$0.00	NA	0	\$0
Total		9	\$1,166,939.61	100%	0	\$0.00		0	\$0
31405V2N6	FLAGSTAR BANK, FSB	1	\$126,000.00	8.94%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,282,874.14	91.06%	0	\$0.00	NA	0	\$0
Total		10	\$1,408,874.14	100%	0	\$0.00		0	\$0
31405V3M7	FLAGSTAR BANK, FSB	1	\$159,600.00	9.97%	0	\$0.00	NA	0	\$0

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		Unavailable	6	\$1,440,490.17	90.03%	0	\$0.00	NA	0	\$0
Total			7	\$1,600,090.17	100%	0	\$0.00		0	\$0
31405V3N5		FLAGSTAR BANK, FSB	5	\$1,043,704.56	6.92%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$14,028,700.00	93.08%	0	\$0.00	NA	0	\$0
Total			70	\$15,072,404.56	100%	0	\$0.00		0	\$0
31405V3Q8		FLAGSTAR BANK, FSB	10	\$1,543,501.47	9.05%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$15,514,565.20	90.95%	0	\$0.00	NA	0	\$0
Total			97	\$17,058,066.67	100%	0	\$0.00		0	\$0
31405V3R6		FLAGSTAR BANK, FSB	10	\$2,090,880.00	11.53%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$16,045,937.41	88.47%	0	\$0.00	NA	0	\$0
Total			90	\$18,136,817.41	100%	0	\$0.00		0	\$0
31405V3S4		FLAGSTAR BANK, FSB	16	\$2,831,646.02	23.33%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$9,308,277.86	76.67%	0	\$0.00	NA	0	\$0
Total			64	\$12,139,923.88	100%	0	\$0.00		0	\$0
31405V3T2		FLAGSTAR BANK, FSB	5	\$643,900.00	3.08%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$20,258,900.55	96.92%	0	\$0.00	NA	0	\$0
Total			124	\$20,902,800.55	100%	0	\$0.00		0	\$0
31405V3U9		FLAGSTAR BANK, FSB	18	\$3,266,220.00	17.61%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$15,282,690.00	82.39%	0	\$0.00	NA	0	\$0
Total			103	\$18,548,910.00	100%	0	\$0.00		0	\$0
31405V3V7		FLAGSTAR BANK, FSB	1	\$144,000.00	2.3%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,130,398.27	97.7%	0	\$0.00	NA	0	\$0
Total			28	\$6,274,398.27	100%	0	\$0.00		0	\$0
31405V3X3		FLAGSTAR BANK, FSB	4	\$958,815.16	30.35%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,200,619.49	69.65%	0	\$0.00	NA	0	\$0
Total			14	\$3,159,434.65	100%	0	\$0.00		0	\$0
31405V3Z8		FLAGSTAR BANK, FSB	10	\$2,018,057.65	36.41%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,524,245.99	63.59%	0	\$0.00	NA	0	\$0
Total			29	\$5,542,303.64	100%	0	\$0.00		0	\$0
31405V4A2		FLAGSTAR BANK, FSB	2	\$306,472.47	20.46%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,191,390.97	79.54%	0	\$0.00	NA	0	\$0
Total			8	\$1,497,863.44	100%	0	\$0.00		0	\$0
31405V4B0		FLAGSTAR BANK, FSB	9	\$1,626,500.00	9.54%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$15,425,375.46	90.46%	0	\$0.00	NA	0	\$0

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Total			83	\$17,051,875.46	100%	0	\$0.00		0	\$0
31405V4D6	FLAGSTAR BANK, FSB	5	\$922,000.00	12.64%	0	\$0.00	NA	0	\$0	
	Unavailable	34	\$6,369,974.78	87.36%	0	\$0.00	NA	0	\$0	
Total		39	\$7,291,974.78	100%	0	\$0.00		0	\$0	
31405V4E4	FLAGSTAR BANK, FSB	2	\$309,200.00	9.71%	0	\$0.00	NA	0	\$0	
	Unavailable	17	\$2,873,700.00	90.29%	0	\$0.00	NA	0	\$0	
Total		19	\$3,182,900.00	100%	0	\$0.00		0	\$0	
31405V4F1	Unavailable	10	\$1,568,068.57	100%	0	\$0.00	NA	0	\$0	
Total		10	\$1,568,068.57	100%	0	\$0.00		0	\$0	
31405V4G9	FLAGSTAR BANK, FSB	7	\$1,473,190.00	4.91%	0	\$0.00	NA	0	\$0	
	Unavailable	131	\$28,540,626.82	95.09%	1	\$231,893.85	NA	1	\$231,893	
Total		138	\$30,013,816.82	100%	1	\$231,893.85		1	\$231,893	
31405V4H7	FLAGSTAR BANK, FSB	3	\$689,840.00	4.59%	0	\$0.00	NA	0	\$0	
	Unavailable	62	\$14,336,761.15	95.41%	0	\$0.00	NA	0	\$0	
Total		65	\$15,026,601.15	100%	0	\$0.00		0	\$0	
31405V4J3	FLAGSTAR BANK, FSB	8	\$1,665,550.00	7.99%	0	\$0.00	NA	0	\$0	
	Unavailable	94	\$19,190,726.67	92.01%	0	\$0.00	NA	0	\$0	
Total		102	\$20,856,276.67	100%	0	\$0.00		0	\$0	
31405V4K0	FLAGSTAR BANK, FSB	4	\$674,150.00	6.74%	0	\$0.00	NA	0	\$0	
	Unavailable	61	\$9,326,073.89	93.26%	0	\$0.00	NA	0	\$0	
Total		65	\$10,000,223.89	100%	0	\$0.00		0	\$0	
31405VH26	GMAC MORTGAGE CORPORATION	103	\$21,643,396.07	63.12%	0	\$0.00	NA	0	\$0	
	Unavailable	64	\$12,648,244.83	36.88%	0	\$0.00	NA	0	\$0	
Total		167	\$34,291,640.90	100%	0	\$0.00		0	\$0	
31405VH34	GMAC MORTGAGE CORPORATION	75	\$17,565,967.14	60.81%	0	\$0.00	NA	0	\$0	
	Unavailable	58	\$11,320,588.97	39.19%	0	\$0.00	NA	0	\$0	
Total		133	\$28,886,556.11	100%	0	\$0.00		0	\$0	
31405VH42	GMAC MORTGAGE CORPORATION	32	\$5,685,062.73	49.13%	0	\$0.00	NA	0	\$0	
	Unavailable	37	\$5,885,935.75	50.87%	0	\$0.00	NA	0	\$0	
Total		69	\$11,570,998.48	100%	0	\$0.00		0	\$0	
31405VH59	GMAC MORTGAGE CORPORATION	168	\$11,615,887.46	53.97%	0	\$0.00	NA	0	\$0	

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		Unavailable	147	\$9,908,497.21	46.03%	0	\$0.00	NA	0	\$0
Total			315	\$21,524,384.67	100%	0	\$0.00		0	\$0
31405VH67		GMAC MORTGAGE CORPORATION	134	\$13,500,922.22	54.36%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$11,336,870.18	45.64%	0	\$0.00	NA	0	\$0
Total			249	\$24,837,792.40	100%	0	\$0.00		0	\$0
31405VH75		GMAC MORTGAGE CORPORATION	143	\$18,759,907.02	54.7%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$15,536,180.22	45.3%	0	\$0.00	NA	0	\$0
Total			261	\$34,296,087.24	100%	0	\$0.00		0	\$0
31405VH83		GMAC MORTGAGE CORPORATION	93	\$12,217,385.97	50.38%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$12,033,107.97	49.62%	0	\$0.00	NA	0	\$0
Total			184	\$24,250,493.94	100%	0	\$0.00		0	\$0
31405VH91		GMAC MORTGAGE CORPORATION	63	\$15,996,051.17	83.09%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$3,255,518.32	16.91%	0	\$0.00	NA	0	\$0
Total			74	\$19,251,569.49	100%	0	\$0.00		0	\$0
31405VHX8		GMAC MORTGAGE CORPORATION	16	\$3,122,462.52	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,122,462.52	100%	0	\$0.00		0	\$0
31405VHY6		GMAC MORTGAGE CORPORATION	78	\$16,836,342.48	100%	0	\$0.00	NA	0	\$0
Total			78	\$16,836,342.48	100%	0	\$0.00		0	\$0
31405VHZ3		GMAC MORTGAGE CORPORATION	7	\$1,624,495.97	79%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$431,848.28	21%	0	\$0.00	NA	0	\$0
Total			9	\$2,056,344.25	100%	0	\$0.00		0	\$0
31405VJ24		GMAC MORTGAGE CORPORATION	109	\$18,447,036.60	53.91%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$15,768,409.43	46.09%	0	\$0.00	NA	0	\$0
Total			198	\$34,215,446.03	100%	0	\$0.00		0	\$0
31405VJ32		GMAC MORTGAGE CORPORATION	163	\$20,831,231.13	71.18%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$8,435,557.11	28.82%	0	\$0.00	NA	0	\$0
Total			217	\$29,266,788.24	100%	0	\$0.00		0	\$0

31405VJ40		GMAC MORTGAGE CORPORATION	168	\$10,254,035.49	70.97%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$4,194,478.72	29.03%	0	\$0.00	NA	0	\$0
Total			239	\$14,448,514.21	100%	0	\$0.00		0	\$0
31405VJ57		GMAC MORTGAGE CORPORATION	68	\$6,726,671.78	75.46%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,187,585.36	24.54%	0	\$0.00	NA	0	\$0
Total			91	\$8,914,257.14	100%	0	\$0.00		0	\$0
31405VJ65		GMAC MORTGAGE CORPORATION	31	\$5,143,587.87	51.77%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,792,379.90	48.23%	0	\$0.00	NA	0	\$0
Total			59	\$9,935,967.77	100%	0	\$0.00		0	\$0
31405VJ73		GMAC MORTGAGE CORPORATION	65	\$8,279,245.07	78.37%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,284,919.02	21.63%	0	\$0.00	NA	0	\$0
Total			83	\$10,564,164.09	100%	0	\$0.00		0	\$0
31405VJ81		GMAC MORTGAGE CORPORATION	12	\$2,149,147.37	55.58%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,717,648.63	44.42%	0	\$0.00	NA	0	\$0
Total			20	\$3,866,796.00	100%	0	\$0.00		0	\$0
31405VJ99		GMAC MORTGAGE CORPORATION	36	\$6,626,095.69	81.01%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,552,961.40	18.99%	0	\$0.00	NA	0	\$0
Total			44	\$8,179,057.09	100%	0	\$0.00		0	\$0
31405VJA6		GMAC MORTGAGE CORPORATION	85	\$19,345,504.13	59.76%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$13,025,235.28	40.24%	0	\$0.00	NA	0	\$0
Total			140	\$32,370,739.41	100%	0	\$0.00		0	\$0
31405VJB4		GMAC MORTGAGE CORPORATION	94	\$20,485,158.05	59.26%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$14,085,063.94	40.74%	0	\$0.00	NA	0	\$0
Total			156	\$34,570,221.99	100%	0	\$0.00		0	\$0
31405VJC2		GMAC MORTGAGE CORPORATION	10	\$1,963,611.36	35.83%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,515,996.60	64.17%	0	\$0.00	NA	0	\$0
Total			27	\$5,479,607.96	100%	0	\$0.00		0	\$0
31405VJD0		GMAC MORTGAGE	71	\$16,922,663.00	64.23%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	41	\$9,425,431.41	35.77%	0	\$0.00	NA	0	\$0
Total			112	\$26,348,094.41	100%	0	\$0.00		0	\$0
31405VJE8		GMAC MORTGAGE CORPORATION	101	\$22,284,652.67	64.62%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$12,200,284.83	35.38%	0	\$0.00	NA	0	\$0
Total			155	\$34,484,937.50	100%	0	\$0.00		0	\$0
31405VJF5		GMAC MORTGAGE CORPORATION	84	\$18,766,912.36	54.79%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$15,483,347.13	45.21%	0	\$0.00	NA	0	\$0
Total			150	\$34,250,259.49	100%	0	\$0.00		0	\$0
31405VJG3		GMAC MORTGAGE CORPORATION	85	\$18,144,376.74	53.59%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$15,715,875.30	46.41%	0	\$0.00	NA	0	\$0
Total			158	\$33,860,252.04	100%	0	\$0.00		0	\$0
31405VJH1		GMAC MORTGAGE CORPORATION	93	\$20,519,188.09	58.45%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$14,588,645.25	41.55%	0	\$0.00	NA	0	\$0
Total			158	\$35,107,833.34	100%	0	\$0.00		0	\$0
31405VJJ7		GMAC MORTGAGE CORPORATION	74	\$16,403,909.00	47.31%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$18,265,875.65	52.69%	0	\$0.00	NA	0	\$0
Total			158	\$34,669,784.65	100%	0	\$0.00		0	\$0
31405VJK4		GMAC MORTGAGE CORPORATION	216	\$14,123,116.24	55.85%	0	\$0.00	NA	0	\$0
		Unavailable	182	\$11,166,419.36	44.15%	0	\$0.00	NA	0	\$0
Total			398	\$25,289,535.60	100%	0	\$0.00		0	\$0
31405VJL2		GMAC MORTGAGE CORPORATION	154	\$15,292,678.31	63.01%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$8,976,791.52	36.99%	0	\$0.00	NA	0	\$0
Total			245	\$24,269,469.83	100%	0	\$0.00		0	\$0
31405VJM0		GMAC MORTGAGE CORPORATION	105	\$19,018,019.81	56.09%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$14,889,696.00	43.91%	0	\$0.00	NA	0	\$0
Total			189	\$33,907,715.81	100%	0	\$0.00		0	\$0
31405VJN8		GMAC MORTGAGE CORPORATION	58	\$9,590,399.74	43.89%	0	\$0.00	NA	0	\$0

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		Unavailable	70	\$12,260,775.76	56.11%	0	\$0.00	NA	0	\$0
Total			128	\$21,851,175.50	100%	0	\$0.00		0	\$0
31405VJP3		GMAC MORTGAGE CORPORATION	110	\$14,311,001.66	54.53%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$11,935,666.82	45.47%	0	\$0.00	NA	0	\$0
Total			203	\$26,246,668.48	100%	0	\$0.00		0	\$0
31405VJQ1		GMAC MORTGAGE CORPORATION	64	\$14,156,481.38	45.94%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$16,661,433.76	54.06%	0	\$0.00	NA	0	\$0
Total			137	\$30,817,915.14	100%	0	\$0.00		0	\$0
31405VJR9		GMAC MORTGAGE CORPORATION	14	\$3,196,175.83	69.84%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,380,559.18	30.16%	0	\$0.00	NA	0	\$0
Total			19	\$4,576,735.01	100%	0	\$0.00		0	\$0
31405VJS7		GMAC MORTGAGE CORPORATION	68	\$15,368,668.55	45.07%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$18,727,637.43	54.93%	0	\$0.00	NA	0	\$0
Total			150	\$34,096,305.98	100%	0	\$0.00		0	\$0
31405VJT5		GMAC MORTGAGE CORPORATION	47	\$9,303,126.95	40.25%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$13,811,766.41	59.75%	0	\$0.00	NA	0	\$0
Total			116	\$23,114,893.36	100%	0	\$0.00		0	\$0
31405VJU2		GMAC MORTGAGE CORPORATION	26	\$2,883,051.00	62.37%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,739,498.71	37.63%	0	\$0.00	NA	0	\$0
Total			38	\$4,622,549.71	100%	0	\$0.00		0	\$0
31405VJV0		GMAC MORTGAGE CORPORATION	12	\$1,875,866.04	27.53%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,937,959.50	72.47%	0	\$0.00	NA	0	\$0
Total			36	\$6,813,825.54	100%	0	\$0.00		0	\$0
31405VJW8		GMAC MORTGAGE CORPORATION	91	\$17,524,791.26	56.29%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$13,609,502.62	43.71%	0	\$0.00	NA	0	\$0
Total			152	\$31,134,293.88	100%	0	\$0.00		0	\$0
31405VJX6		GMAC MORTGAGE CORPORATION	69	\$12,736,028.05	40.31%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$18,858,695.69	59.69%	0	\$0.00	NA	0	\$0

Total			159	\$31,594,723.74	100%	0	\$0.00		0	\$0
31405VJY4		GMAC MORTGAGE CORPORATION	22	\$3,581,063.20	34.11%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,918,162.47	65.89%	0	\$0.00	NA	0	\$0
Total			62	\$10,499,225.67	100%	0	\$0.00		0	\$0
31405VJZ1		GMAC MORTGAGE CORPORATION	134	\$19,007,070.59	77.08%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,651,147.83	22.92%	0	\$0.00	NA	0	\$0
Total			175	\$24,658,218.42	100%	0	\$0.00		0	\$0
31405VKA4		GMAC MORTGAGE CORPORATION	22	\$2,498,855.73	54.02%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,127,146.94	45.98%	0	\$0.00	NA	0	\$0
Total			41	\$4,626,002.67	100%	0	\$0.00		0	\$0
31405VKB2		GMAC MORTGAGE CORPORATION	26	\$1,841,334.18	52.18%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,687,205.72	47.82%	0	\$0.00	NA	0	\$0
Total			50	\$3,528,539.90	100%	0	\$0.00		0	\$0
31405VKC0		GMAC MORTGAGE CORPORATION	58	\$12,063,854.94	47.06%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$13,571,489.31	52.94%	0	\$0.00	NA	0	\$0
Total			114	\$25,635,344.25	100%	0	\$0.00		0	\$0
31405VKD8		GMAC MORTGAGE CORPORATION	75	\$16,372,386.91	47.9%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$17,807,105.63	52.1%	0	\$0.00	NA	0	\$0
Total			165	\$34,179,492.54	100%	0	\$0.00		0	\$0
31405VKE6		GMAC MORTGAGE CORPORATION	131	\$17,252,923.73	51.48%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$16,259,832.29	48.52%	0	\$0.00	NA	0	\$0
Total			253	\$33,512,756.02	100%	0	\$0.00		0	\$0
31405VKF3		GMAC MORTGAGE CORPORATION	81	\$17,326,583.91	54.83%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$14,273,326.26	45.17%	0	\$0.00	NA	0	\$0
Total			144	\$31,599,910.17	100%	0	\$0.00		0	\$0
31405VKG1		GMAC MORTGAGE CORPORATION	42	\$6,495,270.16	30.49%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$14,810,499.79	69.51%	0	\$0.00	NA	0	\$0
Total			123	\$21,305,769.95	100%	0	\$0.00		0	\$0

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31405VKS5	WACHOVIA MORTGAGE CORPORATION	14	\$2,468,081.96	73.32%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$897,929.12	26.68%	0	\$0.00	NA	0	\$0
Total		20	\$3,366,011.08	100%	0	\$0.00		0	\$0
31405VKT3	WACHOVIA MORTGAGE CORPORATION	11	\$1,837,355.05	67.67%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$877,748.46	32.33%	0	\$0.00	NA	0	\$0
Total		15	\$2,715,103.51	100%	0	\$0.00		0	\$0
31405VM20	OHIO SAVINGS BANK	3	\$275,155.79	1.46%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$18,633,462.05	98.54%	0	\$0.00	NA	0	\$0
Total		102	\$18,908,617.84	100%	0	\$0.00		0	\$0
31405VM38	OHIO SAVINGS BANK	9	\$1,639,675.32	4.44%	0	\$0.00	NA	0	\$0
	Unavailable	189	\$35,260,271.60	95.56%	0	\$0.00	NA	0	\$0
Total		198	\$36,899,946.92	100%	0	\$0.00		0	\$0
31405VM46	Unavailable	28	\$4,720,711.87	100%	0	\$0.00	NA	0	\$0
Total		28	\$4,720,711.87	100%	0	\$0.00		0	\$0
31405VMH7	WESTERNBANK PUERTO RICO	9	\$1,089,551.94	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,089,551.94	100%	0	\$0.00		0	\$0
31405VNR4	OHIO SAVINGS BANK	14	\$2,492,931.24	6.27%	0	\$0.00	NA	0	\$0
	Unavailable	182	\$37,253,773.15	93.73%	0	\$0.00	NA	0	\$0
Total		196	\$39,746,704.39	100%	0	\$0.00		0	\$0
31405VNS2	OHIO SAVINGS BANK	22	\$4,673,327.52	2%	0	\$0.00	NA	0	\$0
	Unavailable	994	\$229,127,898.88	98%	1	\$154,972.26	NA	0	\$0
Total		1,016	\$233,801,226.40	100%	1	\$154,972.26		0	\$0
31405VNT0	OHIO SAVINGS BANK	10	\$1,582,650.12	2.52%	0	\$0.00	NA	0	\$0
	Unavailable	310	\$61,139,479.21	97.48%	1	\$244,295.10	NA	0	\$0
Total		320	\$62,722,129.33	100%	1	\$244,295.10		0	\$0
31405VP35	Unavailable	13	\$2,027,549.79	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,027,549.79	100%	0	\$0.00		0	\$0
31405VPE1	OHIO SAVINGS BANK	3	\$349,422.71	5.36%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,168,565.49	94.64%	0	\$0.00	NA	0	\$0
Total		40	\$6,517,988.20	100%	0	\$0.00		0	\$0

31405VPF8	OHIO SAVINGS BANK	4	\$385,346.86	1.75%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$21,584,716.53	98.25%	2	\$240,849.81	NA	1	\$153,210
Total		148	\$21,970,063.39	100%	2	\$240,849.81		1	\$153,210
31405VPG6	OHIO SAVINGS BANK	1	\$98,829.04	2.14%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,512,477.80	97.86%	0	\$0.00	NA	0	\$0
Total		40	\$4,611,306.84	100%	0	\$0.00		0	\$0
31405VQB6	Unavailable	9	\$2,196,672.54	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,196,672.54	100%	0	\$0.00		0	\$0
31405VQC4	OHIO SAVINGS BANK	4	\$463,325.22	4.96%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$8,872,696.70	95.04%	0	\$0.00	NA	0	\$0
Total		46	\$9,336,021.92	100%	0	\$0.00		0	\$0
31405VQD2	Unavailable	34	\$4,682,486.20	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,682,486.20	100%	0	\$0.00		0	\$0
31405VQE0	Unavailable	14	\$1,114,951.65	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,114,951.65	100%	0	\$0.00		0	\$0
31405VQQ3	OHIO SAVINGS BANK	6	\$717,750.24	19.53%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,957,625.25	80.47%	0	\$0.00	NA	0	\$0
Total		21	\$3,675,375.49	100%	0	\$0.00		0	\$0
31405VQR1	OHIO SAVINGS BANK	10	\$1,088,775.42	2.43%	0	\$0.00	NA	0	\$0
	Unavailable	222	\$43,727,069.12	97.57%	0	\$0.00	NA	0	\$0
Total		232	\$44,815,844.54	100%	0	\$0.00		0	\$0
31405VQS9	OHIO SAVINGS BANK	3	\$475,322.31	1.34%	0	\$0.00	NA	0	\$0
	Unavailable	181	\$34,942,941.31	98.66%	0	\$0.00	NA	0	\$0
Total		184	\$35,418,263.62	100%	0	\$0.00		0	\$0
31405VQT7	OHIO SAVINGS BANK	1	\$67,941.45	0.44%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$15,200,193.15	99.56%	0	\$0.00	NA	0	\$0
Total		111	\$15,268,134.60	100%	0	\$0.00		0	\$0
31405VQU4	Unavailable	29	\$2,989,965.68	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,989,965.68	100%	0	\$0.00		0	\$0
31405VR25	OHIO SAVINGS BANK	22	\$1,426,235.22	16.37%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$7,288,119.77	83.63%	0	\$0.00	NA	0	\$0
Total		126	\$8,714,354.99	100%	0	\$0.00		0	\$0

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31405VR33	OHIO SAVINGS BANK	5	\$324,717.23	7.84%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$3,819,135.83	92.16%	0	\$0.00	NA	0	\$0
Total		65	\$4,143,853.06	100%	0	\$0.00		0	\$0
31405VRP4	OHIO SAVINGS BANK	8	\$459,510.95	25.93%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,312,574.16	74.07%	0	\$0.00	NA	0	\$0
Total		29	\$1,772,085.11	100%	0	\$0.00		0	\$0
31405VRQ2	OHIO SAVINGS BANK	1	\$49,826.23	4.72%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,006,123.09	95.28%	0	\$0.00	NA	0	\$0
Total		20	\$1,055,949.32	100%	0	\$0.00		0	\$0
31405VSC2	OHIO SAVINGS BANK	2	\$170,688.20	3.35%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$4,920,567.13	96.65%	0	\$0.00	NA	0	\$0
Total		54	\$5,091,255.33	100%	0	\$0.00		0	\$0
31405VSD0	Unavailable	16	\$1,478,282.93	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,478,282.93	100%	0	\$0.00		0	\$0
31405VSP3	OHIO SAVINGS BANK	20	\$1,969,201.28	12.23%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$14,136,253.04	87.77%	0	\$0.00	NA	0	\$0
Total		163	\$16,105,454.32	100%	0	\$0.00		0	\$0
31405VSQ1	OHIO SAVINGS BANK	2	\$175,476.76	3.03%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$5,615,000.80	96.97%	0	\$0.00	NA	0	\$0
Total		58	\$5,790,477.56	100%	0	\$0.00		0	\$0
31405VTC1	OHIO SAVINGS BANK	23	\$2,875,357.53	7.1%	0	\$0.00	NA	0	\$0
	Unavailable	286	\$37,605,772.47	92.9%	0	\$0.00	NA	0	\$0
Total		309	\$40,481,130.00	100%	0	\$0.00		0	\$0
31405VTD9	OHIO SAVINGS BANK	3	\$358,618.89	2.86%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$12,191,984.99	97.14%	1	\$130,698.77	NA	0	\$0
Total		97	\$12,550,603.88	100%	1	\$130,698.77		0	\$0
31405VTP2	Unavailable	42	\$8,795,681.93	100%	0	\$0.00	NA	0	\$0
Total		42	\$8,795,681.93	100%	0	\$0.00		0	\$0
31405VTQ0	Unavailable	38	\$6,643,522.87	100%	0	\$0.00	NA	0	\$0
Total		38	\$6,643,522.87	100%	0	\$0.00		0	\$0
31405VU47	HSBC MORTGAGE CORPORATION (USA)	14	\$2,387,653.24	79.59%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$612,100.00	20.41%	0	\$0.00	NA	0	\$0
Total		16	\$2,999,753.24	100%	0	\$0.00		0	\$0

31405VU54	HSBC MORTGAGE CORPORATION (USA)	17	\$2,931,108.88	27.91%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$7,569,546.66	72.09%	0	\$0.00	NA	0	\$0
Total		57	\$10,500,655.54	100%	0	\$0.00		0	\$0
31405VU62	HSBC MORTGAGE CORPORATION (USA)	22	\$2,999,890.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,999,890.00	100%	0	\$0.00		0	\$0
31405VU70	HSBC MORTGAGE CORPORATION (USA)	11	\$2,055,050.00	68.5%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$945,000.00	31.5%	0	\$0.00	NA	0	\$0
Total		16	\$3,000,050.00	100%	0	\$0.00		0	\$0
31405VU88	HSBC MORTGAGE CORPORATION (USA)	28	\$4,789,075.22	59.86%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,210,735.65	40.14%	0	\$0.00	NA	0	\$0
Total		56	\$7,999,810.87	100%	0	\$0.00		0	\$0
31405VU96	HSBC MORTGAGE CORPORATION (USA)	3	\$399,409.37	29.66%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$947,150.00	70.34%	0	\$0.00	NA	0	\$0
Total		7	\$1,346,559.37	100%	0	\$0.00		0	\$0
31405VV38	HSBC MORTGAGE CORPORATION (USA)	6	\$889,343.21	44.47%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,110,751.14	55.53%	0	\$0.00	NA	0	\$0
Total		13	\$2,000,094.35	100%	0	\$0.00		0	\$0
31405VV46	HSBC MORTGAGE CORPORATION (USA)	5	\$1,067,004.50	53.33%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$933,700.00	46.67%	0	\$0.00	NA	0	\$0
Total		11	\$2,000,704.50	100%	0	\$0.00		0	\$0
31405VVA2	HSBC MORTGAGE CORPORATION (USA)	9	\$1,829,600.00	39.44%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,809,846.32	60.56%	0	\$0.00	NA	0	\$0
Total		28	\$4,639,446.32	100%	0	\$0.00		0	\$0
31405VVJ3	HSBC MORTGAGE CORPORATION (USA)	44	\$9,000,618.07	100%	0	\$0.00	NA	0	\$0
Total		44	\$9,000,618.07	100%	0	\$0.00		0	\$0
31405VVK0	HSBC MORTGAGE CORPORATION (USA)	8	\$1,878,750.00	93.94%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$121,168.55	6.06%	0	\$0.00	NA	0	\$0
Total			9	\$1,999,918.55	100%	0	\$0.00		0	\$0
31405VVL8		HSBC MORTGAGE CORPORATION (USA)	16	\$2,499,949.22	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,499,949.22	100%	0	\$0.00		0	\$0
31405VVM6		HSBC MORTGAGE CORPORATION (USA)	37	\$6,999,816.14	100%	0	\$0.00	NA	0	\$0
Total			37	\$6,999,816.14	100%	0	\$0.00		0	\$0
31405VVN4		HSBC MORTGAGE CORPORATION (USA)	20	\$4,040,250.00	80.81%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$959,500.00	19.19%	0	\$0.00	NA	0	\$0
Total			24	\$4,999,750.00	100%	0	\$0.00		0	\$0
31405VVP9		HSBC MORTGAGE CORPORATION (USA)	5	\$377,762.57	15.11%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,122,200.00	84.89%	0	\$0.00	NA	0	\$0
Total			17	\$2,499,962.57	100%	0	\$0.00		0	\$0
31405V VW4		HSBC MORTGAGE CORPORATION (USA)	17	\$2,936,280.99	32.63%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$6,063,285.48	67.37%	0	\$0.00	NA	0	\$0
Total			53	\$8,999,566.47	100%	0	\$0.00		0	\$0
31405V VX2		HSBC MORTGAGE CORPORATION (USA)	17	\$2,999,737.55	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,999,737.55	100%	0	\$0.00		0	\$0
31405V VY0		HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,034.06	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,000,034.06	100%	0	\$0.00		0	\$0
31405V VZ7		HSBC MORTGAGE CORPORATION (USA)	6	\$973,040.00	67.29%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$473,000.00	32.71%	0	\$0.00	NA	0	\$0
Total			9	\$1,446,040.00	100%	0	\$0.00		0	\$0
31405V VB9		HSBC MORTGAGE CORPORATION (USA)	15	\$3,000,114.79	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,000,114.79	100%	0	\$0.00		0	\$0
31405V WC7		HSBC MORTGAGE CORPORATION (USA)	11	\$1,587,077.05	52.91%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,412,700.00	47.09%	0	\$0.00	NA	0	\$0

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Total			15	\$2,999,777.05	100%	0	\$0.00		0	\$0
31405VWD5	HSBC MORTGAGE CORPORATION (USA)		12	\$2,378,438.84	59.45%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,622,317.79	40.55%	0	\$0.00	NA	0	\$0
Total			18	\$4,000,756.63	100%	0	\$0.00		0	\$0
31405VWF0	HSBC MORTGAGE CORPORATION (USA)		19	\$3,255,640.94	96.88%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$105,000.00	3.12%	0	\$0.00	NA	0	\$0
Total			21	\$3,360,640.94	100%	0	\$0.00		0	\$0
31405VWG8	HSBC MORTGAGE CORPORATION (USA)		11	\$1,999,991.39	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,999,991.39	100%	0	\$0.00		0	\$0
31405VX85	FLAGSTAR BANK, FSB		4	\$817,897.70	2.98%	0	\$0.00	NA	0	\$0
	Unavailable		109	\$26,615,116.98	97.02%	0	\$0.00	NA	0	\$0
Total			113	\$27,433,014.68	100%	0	\$0.00		0	\$0
31405VX93	Unavailable		56	\$10,003,716.33	100%	0	\$0.00	NA	0	\$0
Total			56	\$10,003,716.33	100%	0	\$0.00		0	\$0
31405VY27	FLAGSTAR BANK, FSB		1	\$142,740.74	4.16%	0	\$0.00	NA	0	\$0
	Unavailable		25	\$3,286,581.14	95.84%	0	\$0.00	NA	0	\$0
Total			26	\$3,429,321.88	100%	0	\$0.00		0	\$0
31405VY35	FLAGSTAR BANK, FSB		3	\$318,504.54	14.39%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$1,895,482.63	85.61%	0	\$0.00	NA	0	\$0
Total			22	\$2,213,987.17	100%	0	\$0.00		0	\$0
31405VY43	Unavailable		25	\$1,809,287.10	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,809,287.10	100%	0	\$0.00		0	\$0
31405VY50	Unavailable		33	\$1,973,197.16	100%	0	\$0.00	NA	0	\$0
Total			33	\$1,973,197.16	100%	0	\$0.00		0	\$0
31405VY68	FLAGSTAR BANK, FSB		1	\$110,000.00	3.77%	0	\$0.00	NA	0	\$0
	Unavailable		29	\$2,808,201.74	96.23%	0	\$0.00	NA	0	\$0
Total			30	\$2,918,201.74	100%	0	\$0.00		0	\$0
31405VY76	FLAGSTAR BANK, FSB		2	\$404,872.30	8.54%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$4,333,340.77	91.46%	0	\$0.00	NA	0	\$0
Total			25	\$4,738,213.07	100%	0	\$0.00		0	\$0
31405VY84	FLAGSTAR BANK, FSB		17	\$1,063,415.55	10.95%	0	\$0.00	NA	0	\$0

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		Unavailable	140	\$8,648,943.32	89.05%	0	\$0.00	NA	0	\$0
Total			157	\$9,712,358.87	100%	0	\$0.00		0	\$0
31405VY92		FLAGSTAR BANK, FSB	1	\$175,000.00	4.18%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,012,194.32	95.82%	0	\$0.00	NA	0	\$0
Total			23	\$4,187,194.32	100%	0	\$0.00		0	\$0
31405VYA9		FLAGSTAR BANK, FSB	14	\$2,445,530.00	9.77%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$22,574,742.38	90.23%	0	\$0.00	NA	0	\$0
Total			137	\$25,020,272.38	100%	0	\$0.00		0	\$0
31405VYB7		FLAGSTAR BANK, FSB	16	\$3,400,231.41	7.71%	0	\$0.00	NA	0	\$0
		Unavailable	168	\$40,729,339.59	92.29%	0	\$0.00	NA	0	\$0
Total			184	\$44,129,571.00	100%	0	\$0.00		0	\$0
31405VYC5		FLAGSTAR BANK, FSB	1	\$128,700.00	4.67%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,628,099.29	95.33%	0	\$0.00	NA	0	\$0
Total			21	\$2,756,799.29	100%	0	\$0.00		0	\$0
31405VYD3		FLAGSTAR BANK, FSB	2	\$262,382.80	9.54%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,487,782.07	90.46%	0	\$0.00	NA	0	\$0
Total			21	\$2,750,164.87	100%	0	\$0.00		0	\$0
31405VYE1		FLAGSTAR BANK, FSB	1	\$117,426.20	4.11%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,741,481.83	95.89%	0	\$0.00	NA	0	\$0
Total			22	\$2,858,908.03	100%	0	\$0.00		0	\$0
31405VYF8		FLAGSTAR BANK, FSB	1	\$200,000.00	8.56%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,137,020.56	91.44%	0	\$0.00	NA	0	\$0
Total			13	\$2,337,020.56	100%	0	\$0.00		0	\$0
31405VYG6		FLAGSTAR BANK, FSB	1	\$22,800.00	1.55%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,448,697.76	98.45%	0	\$0.00	NA	0	\$0
Total			24	\$1,471,497.76	100%	0	\$0.00		0	\$0
31405VYH4		FLAGSTAR BANK, FSB	1	\$77,200.00	7.08%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,013,024.63	92.92%	0	\$0.00	NA	0	\$0
Total			16	\$1,090,224.63	100%	0	\$0.00		0	\$0
31405VYJ0		FLAGSTAR BANK, FSB	1	\$73,000.00	4.11%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,703,724.01	95.89%	0	\$0.00	NA	0	\$0
Total			25	\$1,776,724.01	100%	0	\$0.00		0	\$0
31405VYK7		FLAGSTAR BANK, FSB	1	\$75,940.72	5.37%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,337,666.00	94.63%	0	\$0.00	NA	0	\$0

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Total			27	\$1,413,606.72	100%	0	\$0.00		0	\$0
31405VYL5	FLAGSTAR BANK, FSB		1	\$109,750.00	6.05%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$1,704,919.66	93.95%	0	\$0.00	NA	0	\$0
Total			18	\$1,814,669.66	100%	0	\$0.00		0	\$0
31405VYM3	FLAGSTAR BANK, FSB		1	\$85,600.00	4.58%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$1,784,711.80	95.42%	0	\$0.00	NA	0	\$0
Total			19	\$1,870,311.80	100%	0	\$0.00		0	\$0
31405VYN1	Unavailable		11	\$1,353,857.08	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,353,857.08	100%	0	\$0.00		0	\$0
31405VYP6	FLAGSTAR BANK, FSB		2	\$476,004.23	7.94%	0	\$0.00	NA	0	\$0
	Unavailable		26	\$5,518,569.00	92.06%	0	\$0.00	NA	0	\$0
Total			28	\$5,994,573.23	100%	0	\$0.00		0	\$0
31405VYW1	FLAGSTAR BANK, FSB		2	\$186,000.00	13.6%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$1,181,466.92	86.4%	0	\$0.00	NA	0	\$0
Total			14	\$1,367,466.92	100%	0	\$0.00		0	\$0
31405VYX9	Unavailable		20	\$3,530,173.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,530,173.00	100%	0	\$0.00		0	\$0
31405VZ26	FLAGSTAR BANK, FSB		23	\$5,038,540.00	7.33%	0	\$0.00	NA	0	\$0
	Unavailable		274	\$63,727,825.21	92.67%	0	\$0.00	NA	0	\$0
Total			297	\$68,766,365.21	100%	0	\$0.00		0	\$0
31405VZ34	FLAGSTAR BANK, FSB		1	\$176,720.00	4.87%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$3,450,220.00	95.13%	0	\$0.00	NA	0	\$0
Total			17	\$3,626,940.00	100%	0	\$0.00		0	\$0
31405VZ42	FLAGSTAR BANK, FSB		8	\$1,669,000.00	11.75%	0	\$0.00	NA	0	\$0
	Unavailable		61	\$12,534,400.00	88.25%	0	\$0.00	NA	0	\$0
Total			69	\$14,203,400.00	100%	0	\$0.00		0	\$0
31405VZ59	FLAGSTAR BANK, FSB		4	\$740,250.00	30.18%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$1,712,150.00	69.82%	0	\$0.00	NA	0	\$0
Total			14	\$2,452,400.00	100%	0	\$0.00		0	\$0
31405VZ67	FLAGSTAR BANK, FSB		4	\$483,890.00	3.21%	0	\$0.00	NA	0	\$0
	Unavailable		83	\$14,599,814.19	96.79%	0	\$0.00	NA	0	\$0
Total			87	\$15,083,704.19	100%	0	\$0.00		0	\$0
31405VZ75	FLAGSTAR BANK, FSB		10	\$1,851,540.35	6.01%	0	\$0.00	NA	0	\$0

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		Unavailable	183	\$28,942,083.31	93.99%	0	\$0.00	NA	0	\$0
Total			193	\$30,793,623.66	100%	0	\$0.00		0	\$0
31405VZ83		FLAGSTAR BANK, FSB	13	\$1,883,507.58	15.19%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$10,516,900.17	84.81%	0	\$0.00	NA	0	\$0
Total			85	\$12,400,407.75	100%	0	\$0.00		0	\$0
31405VZ91		FLAGSTAR BANK, FSB	1	\$239,000.00	8.48%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,579,126.79	91.52%	0	\$0.00	NA	0	\$0
Total			13	\$2,818,126.79	100%	0	\$0.00		0	\$0
31405VZA8		FLAGSTAR BANK, FSB	9	\$876,500.00	12.98%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$5,874,590.00	87.02%	0	\$0.00	NA	0	\$0
Total			68	\$6,751,090.00	100%	0	\$0.00		0	\$0
31405VZB6		FLAGSTAR BANK, FSB	24	\$3,096,997.28	12.45%	0	\$0.00	NA	0	\$0
		Unavailable	170	\$21,775,202.88	87.55%	0	\$0.00	NA	0	\$0
Total			194	\$24,872,200.16	100%	0	\$0.00		0	\$0
31405VZC4		FLAGSTAR BANK, FSB	2	\$391,500.00	5.38%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$6,891,738.26	94.62%	0	\$0.00	NA	0	\$0
Total			38	\$7,283,238.26	100%	0	\$0.00		0	\$0
31405VZD2		FLAGSTAR BANK, FSB	1	\$179,122.75	3.16%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,484,626.60	96.84%	0	\$0.00	NA	0	\$0
Total			32	\$5,663,749.35	100%	0	\$0.00		0	\$0
31405VZE0		FLAGSTAR BANK, FSB	13	\$775,420.00	13.91%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$4,801,025.79	86.09%	0	\$0.00	NA	0	\$0
Total			84	\$5,576,445.79	100%	0	\$0.00		0	\$0
31405VZF7		Unavailable	6	\$1,095,837.99	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,095,837.99	100%	0	\$0.00		0	\$0
31405VZG5		FLAGSTAR BANK, FSB	4	\$460,908.11	15.05%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,601,846.60	84.95%	0	\$0.00	NA	0	\$0
Total			24	\$3,062,754.71	100%	0	\$0.00		0	\$0
31405VZH3		FLAGSTAR BANK, FSB	3	\$282,705.63	16.94%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,386,500.00	83.06%	0	\$0.00	NA	0	\$0
Total			17	\$1,669,205.63	100%	0	\$0.00		0	\$0
31405VZJ9		FLAGSTAR BANK, FSB	12	\$1,541,661.75	30.57%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,500,868.33	69.43%	0	\$0.00	NA	0	\$0
Total			40	\$5,042,530.08	100%	0	\$0.00		0	\$0

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31405VZM2	FLAGSTAR BANK, FSB	5	\$688,949.70	3.04%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$21,949,883.54	96.96%	0	\$0.00	NA	0	\$0
Total		117	\$22,638,833.24	100%	0	\$0.00		0	\$0
31405VZN0	FLAGSTAR BANK, FSB	3	\$803,000.00	18.79%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,470,800.00	81.21%	0	\$0.00	NA	0	\$0
Total		18	\$4,273,800.00	100%	0	\$0.00		0	\$0
31405VZP5	Unavailable	24	\$1,600,281.17	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,600,281.17	100%	0	\$0.00		0	\$0
31405VZQ3	FLAGSTAR BANK, FSB	1	\$100,400.00	3.95%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,438,840.00	96.05%	0	\$0.00	NA	0	\$0
Total		26	\$2,539,240.00	100%	0	\$0.00		0	\$0
31405VZR1	FLAGSTAR BANK, FSB	1	\$120,000.00	2.31%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,063,900.00	97.69%	0	\$0.00	NA	0	\$0
Total		40	\$5,183,900.00	100%	0	\$0.00		0	\$0
31405VZS9	FLAGSTAR BANK, FSB	1	\$48,800.00	1.32%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$3,659,242.62	98.68%	0	\$0.00	NA	0	\$0
Total		66	\$3,708,042.62	100%	0	\$0.00		0	\$0
31405VZT7	FLAGSTAR BANK, FSB	1	\$133,690.00	10.72%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,112,878.08	89.28%	0	\$0.00	NA	0	\$0
Total		10	\$1,246,568.08	100%	0	\$0.00		0	\$0
31405VZU4	FLAGSTAR BANK, FSB	2	\$215,008.51	8.95%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,187,143.51	91.05%	0	\$0.00	NA	0	\$0
Total		24	\$2,402,152.02	100%	0	\$0.00		0	\$0
31405VZV2	FLAGSTAR BANK, FSB	1	\$160,847.24	10.04%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,441,080.08	89.96%	0	\$0.00	NA	0	\$0
Total		9	\$1,601,927.32	100%	0	\$0.00		0	\$0
31405VZY6	FLAGSTAR BANK, FSB	11	\$1,839,840.00	12.22%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$13,219,028.68	87.78%	0	\$0.00	NA	0	\$0
Total		80	\$15,058,868.68	100%	0	\$0.00		0	\$0
31405W2L8	BANK OF AMERICA NA	5	\$494,903.26	46.5%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$569,351.93	53.5%	0	\$0.00	NA	0	\$0
Total		11	\$1,064,255.19	100%	0	\$0.00		0	\$0
31405W2M6	BANK OF AMERICA NA	8	\$576,989.73	44.47%	0	\$0.00	NA	0	\$0

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		Unavailable	8	\$720,635.95	55.53%	0	\$0.00	NA	0	\$0
Total			16	\$1,297,625.68	100%	0	\$0.00		0	\$0
31405W2Q7		BANK OF AMERICA NA	7	\$859,341.63	53.07%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$759,976.94	46.93%	0	\$0.00	NA	0	\$0
Total			13	\$1,619,318.57	100%	0	\$0.00		0	\$0
31405W2R5		BANK OF AMERICA NA	27	\$5,128,707.64	90.01%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$569,300.00	9.99%	0	\$0.00	NA	0	\$0
Total			32	\$5,698,007.64	100%	0	\$0.00		0	\$0
31405W2W4		BANK OF AMERICA NA	527	\$28,617,424.67	86.99%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$4,278,121.20	13.01%	0	\$0.00	NA	0	\$0
Total			604	\$32,895,545.87	100%	0	\$0.00		0	\$0
31405W2X2		BANK OF AMERICA NA	418	\$38,233,873.79	85.81%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$6,321,467.14	14.19%	0	\$0.00	NA	0	\$0
Total			486	\$44,555,340.93	100%	0	\$0.00		0	\$0
31405W2Y0		BANK OF AMERICA NA	314	\$40,696,204.69	80.94%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$9,584,880.46	19.06%	0	\$0.00	NA	0	\$0
Total			388	\$50,281,085.15	100%	0	\$0.00		0	\$0
31405W2Z7		BANK OF AMERICA NA	87	\$18,363,412.98	88.46%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,394,875.00	11.54%	0	\$0.00	NA	0	\$0
Total			98	\$20,758,287.98	100%	0	\$0.00		0	\$0
31405W3A1		BANK OF AMERICA NA	239	\$52,820,464.01	83.49%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$10,445,176.22	16.51%	0	\$0.00	NA	0	\$0
Total			281	\$63,265,640.23	100%	0	\$0.00		0	\$0
31405W3B9		BANK OF AMERICA NA	123	\$27,905,072.78	82.14%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$6,065,733.20	17.86%	0	\$0.00	NA	0	\$0
Total			149	\$33,970,805.98	100%	0	\$0.00		0	\$0
31405W3C7		BANK OF AMERICA NA	67	\$14,149,461.92	66.63%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$7,085,939.04	33.37%	0	\$0.00	NA	0	\$0
Total			98	\$21,235,400.96	100%	0	\$0.00		0	\$0
31405W3D5		BANK OF AMERICA NA	67	\$3,678,287.39	85.71%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$613,075.00	14.29%	0	\$0.00	NA	0	\$0
Total			79	\$4,291,362.39	100%	0	\$0.00		0	\$0
31405W3E3		BANK OF AMERICA NA	32	\$2,940,841.04	86.01%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$478,338.61	13.99%	0	\$0.00	NA	0	\$0

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Total			37	\$3,419,179.65	100%	0	\$0.00		0	\$0
31405W3F0	BANK OF AMERICA NA		17	\$2,128,996.85	63.85%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,205,120.48	36.15%	0	\$0.00	NA	0	\$0
Total			26	\$3,334,117.33	100%	0	\$0.00		0	\$0
31405W3H6	BANK OF AMERICA NA		7	\$1,426,636.40	69.01%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$640,796.44	30.99%	0	\$0.00	NA	0	\$0
Total			10	\$2,067,432.84	100%	0	\$0.00		0	\$0
31405W3J2	BANK OF AMERICA NA		7	\$1,370,752.40	88.51%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$178,000.00	11.49%	0	\$0.00	NA	0	\$0
Total			8	\$1,548,752.40	100%	0	\$0.00		0	\$0
31405W3S2	Unavailable		7	\$1,155,444.73	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,155,444.73	100%	0	\$0.00		0	\$0
31405W3Z6	BANK OF AMERICA NA		25	\$4,534,621.10	80.65%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$1,088,200.00	19.35%	0	\$0.00	NA	0	\$0
Total			30	\$5,622,821.10	100%	0	\$0.00		0	\$0
31405W4A0	BANK OF AMERICA NA		58	\$11,772,383.95	83.4%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$2,342,620.00	16.6%	0	\$0.00	NA	0	\$0
Total			68	\$14,115,003.95	100%	0	\$0.00		0	\$0
31405W4B8	BANK OF AMERICA NA		19	\$2,881,951.88	98.63%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$40,000.00	1.37%	0	\$0.00	NA	0	\$0
Total			20	\$2,921,951.88	100%	0	\$0.00		0	\$0
31405W4C6	BANK OF AMERICA NA		191	\$31,545,072.96	62.57%	0	\$0.00	NA	0	\$0
	Unavailable		97	\$18,874,604.05	37.43%	0	\$0.00	NA	0	\$0
Total			288	\$50,419,677.01	100%	0	\$0.00		0	\$0
31405W4D4	BANK OF AMERICA NA		142	\$27,208,804.79	53.96%	0	\$0.00	NA	0	\$0
	Unavailable		111	\$23,211,448.61	46.04%	0	\$0.00	NA	0	\$0
Total			253	\$50,420,253.40	100%	0	\$0.00		0	\$0
31405W4E2	BANK OF AMERICA NA		204	\$37,675,141.02	69.43%	0	\$0.00	NA	0	\$0
	Unavailable		81	\$16,589,945.46	30.57%	0	\$0.00	NA	0	\$0
Total			285	\$54,265,086.48	100%	0	\$0.00		0	\$0
31405W4F9	BANK OF AMERICA NA		45	\$6,612,982.89	95.11%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$340,000.00	4.89%	0	\$0.00	NA	0	\$0
Total			48	\$6,952,982.89	100%	0	\$0.00		0	\$0

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31405W4G7	BANK OF AMERICA NA	345	\$61,875,518.10	61.6%	0	\$0.00	NA	0	\$0
	Unavailable	194	\$38,572,922.71	38.4%	0	\$0.00	NA	0	\$0
Total		539	\$100,448,440.81	100%	0	\$0.00		0	\$0
31405W4H5	BANK OF AMERICA NA	326	\$57,302,303.32	57.03%	0	\$0.00	NA	0	\$0
	Unavailable	203	\$43,179,823.68	42.97%	0	\$0.00	NA	0	\$0
Total		529	\$100,482,127.00	100%	0	\$0.00		0	\$0
31405W4J1	BANK OF AMERICA NA	323	\$57,005,582.39	56.72%	0	\$0.00	NA	0	\$0
	Unavailable	218	\$43,490,400.52	43.28%	0	\$0.00	NA	0	\$0
Total		541	\$100,495,982.91	100%	0	\$0.00		0	\$0
31405W4K8	BANK OF AMERICA NA	99	\$18,395,777.81	55.28%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$14,882,298.21	44.72%	0	\$0.00	NA	0	\$0
Total		175	\$33,278,076.02	100%	0	\$0.00		0	\$0
31405W4L6	BANK OF AMERICA NA	61	\$9,407,808.41	77.74%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,693,770.00	22.26%	0	\$0.00	NA	0	\$0
Total		78	\$12,101,578.41	100%	0	\$0.00		0	\$0
31405W4M4	BANK OF AMERICA NA	404	\$75,217,587.02	65.08%	0	\$0.00	NA	0	\$0
	Unavailable	195	\$40,362,421.75	34.92%	0	\$0.00	NA	0	\$0
Total		599	\$115,580,008.77	100%	0	\$0.00		0	\$0
31405W4N2	BANK OF AMERICA NA	14	\$3,254,462.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,254,462.00	100%	0	\$0.00		0	\$0
31405W4P7	BANK OF AMERICA NA	13	\$1,062,253.01	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,062,253.01	100%	0	\$0.00		0	\$0
31405W4Q5	BANK OF AMERICA NA	235	\$40,480,307.94	80.22%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$9,982,383.28	19.78%	0	\$0.00	NA	0	\$0
Total		283	\$50,462,691.22	100%	0	\$0.00		0	\$0
31405W4R3	BANK OF AMERICA NA	140	\$25,063,709.73	80.11%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,224,670.46	19.89%	0	\$0.00	NA	0	\$0
Total		167	\$31,288,380.19	100%	0	\$0.00		0	\$0
31405W4S1	BANK OF AMERICA NA	70	\$12,017,598.99	79.53%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,092,800.00	20.47%	0	\$0.00	NA	0	\$0
Total		83	\$15,110,398.99	100%	0	\$0.00		0	\$0
31405W4T9	BANK OF AMERICA NA	11	\$1,897,988.66	72.49%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$720,170.56	27.51%	0	\$0.00	NA	0	\$0
Total		15	\$2,618,159.22	100%	0	\$0.00		0	\$0

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31405W4U6	BANK OF AMERICA NA	13	\$2,371,905.00	58.85%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,658,850.00	41.15%	0	\$0.00	NA	0	\$0
Total		20	\$4,030,755.00	100%	0	\$0.00		0	\$0
31405W5T8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$132,000.00	3.37%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,783,376.91	96.63%	0	\$0.00	NA	0	\$0
Total		19	\$3,915,376.91	100%	0	\$0.00		0	\$0
31405W5U5	Unavailable	15	\$1,918,831.46	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,918,831.46	100%	0	\$0.00		0	\$0
31405W5V3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$3,491,502.71	48%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,782,946.08	52%	0	\$0.00	NA	0	\$0
Total		56	\$7,274,448.79	100%	0	\$0.00		0	\$0
31405W5W1	RBMG INC.	1	\$86,000.00	3.09%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,696,380.21	96.91%	0	\$0.00	NA	0	\$0
Total		29	\$2,782,380.21	100%	0	\$0.00		0	\$0
31405W5X9	RBMG INC.	1	\$281,200.00	12.82%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,911,508.63	87.18%	0	\$0.00	NA	0	\$0
Total		12	\$2,192,708.63	100%	0	\$0.00		0	\$0
31405W5Y7	Unavailable	25	\$3,223,747.92	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,223,747.92	100%	0	\$0.00		0	\$0
31405W5Z4	RBMG INC.	1	\$139,857.27	3.86%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,480,961.18	96.14%	0	\$0.00	NA	0	\$0
Total		23	\$3,620,818.45	100%	0	\$0.00		0	\$0
31405W6A8	Unavailable	24	\$1,487,289.39	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,487,289.39	100%	0	\$0.00		0	\$0
31405W6B6	Unavailable	23	\$3,778,832.15	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,778,832.15	100%	0	\$0.00		0	\$0
31405W6C4	Unavailable	19	\$1,044,893.45	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,044,893.45	100%	0	\$0.00		0	\$0
31405W6D2	Unavailable	10	\$1,860,905.59	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,860,905.59	100%	0	\$0.00		0	\$0

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31405W6E0	Unavailable	21	\$2,292,661.94	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,292,661.94	100%	0	\$0.00		0	\$0
31405W6G5	Unavailable	16	\$2,601,831.67	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,601,831.67	100%	0	\$0.00		0	\$0
31405W6H3	Unavailable	60	\$7,255,241.01	100%	0	\$0.00	NA	0	\$0
Total		60	\$7,255,241.01	100%	0	\$0.00		0	\$0
31405W6J9	Unavailable	20	\$1,711,063.70	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,711,063.70	100%	0	\$0.00		0	\$0
31405W6K6	Unavailable	26	\$5,069,279.95	100%	0	\$0.00	NA	0	\$0
Total		26	\$5,069,279.95	100%	0	\$0.00		0	\$0
31405W6L4	RBMG INC.	1	\$141,368.71	2.85%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,820,869.62	97.15%	0	\$0.00	NA	0	\$0
Total		28	\$4,962,238.33	100%	0	\$0.00		0	\$0
31405W6N0	Unavailable	13	\$1,082,456.25	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,082,456.25	100%	0	\$0.00		0	\$0
31405W6P5	Unavailable	24	\$4,492,976.39	100%	0	\$0.00	NA	0	\$0
Total		24	\$4,492,976.39	100%	0	\$0.00		0	\$0
31405W6Q3	Unavailable	15	\$2,985,010.10	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,985,010.10	100%	0	\$0.00		0	\$0
31405WA54	BANKFINANCIAL FSB	6	\$1,092,894.82	70.08%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$466,600.00	29.92%	0	\$0.00	NA	0	\$0
Total		9	\$1,559,494.82	100%	0	\$0.00		0	\$0
31405WA62	BANKFINANCIAL FSB	16	\$2,897,263.00	74.47%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$993,500.00	25.53%	0	\$0.00	NA	0	\$0
Total		21	\$3,890,763.00	100%	0	\$0.00		0	\$0
31405WA88	CHASE MANHATTAN MORTGAGE CORPORATION	133	\$28,642,869.62	100%	1	\$217,586.47	NA	1	\$217,586
Total		133	\$28,642,869.62	100%	1	\$217,586.47		1	\$217,586
31405WA96	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$5,299,757.62	100%	0	\$0.00	NA	0	\$0
Total		23	\$5,299,757.62	100%	0	\$0.00		0	\$0

31405WB20	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$787,399.93	37.01%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,339,969.05	62.99%	0	\$0.00	NA	0	\$0
Total		26	\$2,127,368.98	100%	0	\$0.00		0	\$0
31405WB46	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$251,938.00	4.21%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,727,130.61	95.79%	0	\$0.00	NA	0	\$0
Total		32	\$5,979,068.61	100%	0	\$0.00		0	\$0
31405WB53	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,097,070.50	31.57%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,544,802.66	68.43%	0	\$0.00	NA	0	\$0
Total		40	\$6,641,873.16	100%	0	\$0.00		0	\$0
31405WB61	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,576,931.92	35.84%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,403,958.73	64.16%	0	\$0.00	NA	0	\$0
Total		49	\$9,980,890.65	100%	0	\$0.00		0	\$0
31405WB79	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,993,104.21	39.6%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$10,666,253.32	60.4%	0	\$0.00	NA	0	\$0
Total		114	\$17,659,357.53	100%	0	\$0.00		0	\$0
31405WB87	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$9,262,830.25	47.72%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$10,146,432.19	52.28%	0	\$0.00	NA	0	\$0
Total		137	\$19,409,262.44	100%	0	\$0.00		0	\$0
31405WB95	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$6,008,741.05	47.37%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$6,674,877.19	52.63%	0	\$0.00	NA	0	\$0
Total		103	\$12,683,618.24	100%	0	\$0.00		0	\$0
31405WBC8	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,722,615.71	30.59%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,177,278.16	69.41%	0	\$0.00	NA	0	\$0

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Total			44	\$8,899,893.87	100%	0	\$0.00		0	\$0
31405WBD6		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,547,521.75	34.32%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$8,701,700.65	65.68%	0	\$0.00	NA	0	\$0
Total			71	\$13,249,222.40	100%	0	\$0.00		0	\$0
31405WBE4		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$13,802,922.64	36.43%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$24,082,838.81	63.57%	0	\$0.00	NA	0	\$0
Total			205	\$37,885,761.45	100%	0	\$0.00		0	\$0
31405WBF1		CHASE MANHATTAN MORTGAGE CORPORATION	123	\$19,832,360.25	56.24%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$15,430,544.06	43.76%	0	\$0.00	NA	0	\$0
Total			217	\$35,262,904.31	100%	0	\$0.00		0	\$0
31405WBG9		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$7,807,840.61	45.13%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$9,491,787.30	54.87%	0	\$0.00	NA	0	\$0
Total			121	\$17,299,627.91	100%	0	\$0.00		0	\$0
31405WBH7		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,226,097.67	55.73%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$7,328,557.07	44.27%	0	\$0.00	NA	0	\$0
Total			114	\$16,554,654.74	100%	0	\$0.00		0	\$0
31405WBJ3		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$6,691,852.92	69.75%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,902,343.22	30.25%	0	\$0.00	NA	0	\$0
Total			76	\$9,594,196.14	100%	0	\$0.00		0	\$0
31405WBK0		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,612,222.11	63.39%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,508,792.88	36.61%	0	\$0.00	NA	0	\$0
Total			41	\$4,121,014.99	100%	0	\$0.00		0	\$0
31405WBQ7		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$626,148.95	26.71%	0	\$0.00	NA	0	\$0

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		Unavailable	9	\$1,718,044.83	73.29%	0	\$0.00	NA	0	\$0
Total			13	\$2,344,193.78	100%	0	\$0.00		0	\$0
31405WBR5		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,102,894.19	29.36%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,653,564.03	70.64%	0	\$0.00	NA	0	\$0
Total			26	\$3,756,458.22	100%	0	\$0.00		0	\$0
31405WBS3		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,625,725.87	45.81%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,106,418.18	54.19%	0	\$0.00	NA	0	\$0
Total			38	\$5,732,144.05	100%	0	\$0.00		0	\$0
31405WBT1		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,541,472.28	42.54%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,782,640.53	57.46%	0	\$0.00	NA	0	\$0
Total			55	\$8,324,112.81	100%	0	\$0.00		0	\$0
31405WBU8		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$10,930,181.23	50.86%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$10,559,236.70	49.14%	0	\$0.00	NA	0	\$0
Total			137	\$21,489,417.93	100%	0	\$0.00		0	\$0
31405WBV6		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$14,408,634.23	55.68%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$11,470,881.58	44.32%	0	\$0.00	NA	0	\$0
Total			194	\$25,879,515.81	100%	0	\$0.00		0	\$0
31405WBW4		CHASE MANHATTAN MORTGAGE CORPORATION	119	\$14,140,245.27	56.61%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$10,837,294.96	43.39%	0	\$0.00	NA	0	\$0
Total			191	\$24,977,540.23	100%	0	\$0.00		0	\$0
31405WBX2		CHASE MANHATTAN MORTGAGE CORPORATION	99	\$10,684,946.97	65.92%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$5,524,008.18	34.08%	0	\$0.00	NA	0	\$0
Total			147	\$16,208,955.15	100%	0	\$0.00		0	\$0
31405WBY0		CHASE MANHATTAN MORTGAGE	76	\$8,472,614.65	71.44%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	37	\$3,387,239.72	28.56%	0	\$0.00	NA	0	\$0
Total			113	\$11,859,854.37	100%	0	\$0.00		0	\$0
31405WBZ7		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$3,440,547.61	66.92%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,700,949.90	33.08%	0	\$0.00	NA	0	\$0
Total			56	\$5,141,497.51	100%	0	\$0.00		0	\$0
31405WCA1		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,533,771.79	28.87%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,778,423.15	71.13%	0	\$0.00	NA	0	\$0
Total			51	\$5,312,194.94	100%	0	\$0.00		0	\$0
31405WCB9		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,109,108.34	39.27%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,261,667.39	60.73%	0	\$0.00	NA	0	\$0
Total			52	\$5,370,775.73	100%	0	\$0.00		0	\$0
31405WCC7		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,485,285.02	66.79%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$738,588.90	33.21%	0	\$0.00	NA	0	\$0
Total			24	\$2,223,873.92	100%	0	\$0.00		0	\$0
31405WCF0		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$381,772.10	15.11%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,144,689.90	84.89%	0	\$0.00	NA	0	\$0
Total			12	\$2,526,462.00	100%	0	\$0.00		0	\$0
31405WCJ2		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$8,034,199.21	100%	0	\$0.00	NA	0	\$0
Total			37	\$8,034,199.21	100%	0	\$0.00		0	\$0
31405WCK9		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$10,386,075.33	77.3%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,049,843.11	22.7%	0	\$0.00	NA	0	\$0
Total			72	\$13,435,918.44	100%	0	\$0.00		0	\$0
31405WCN3		CHASE MANHATTAN MORTGAGE	5	\$1,061,997.63	34.18%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	14	\$2,045,404.94	65.82%	0	\$0.00	NA	0	\$0
Total			19	\$3,107,402.57	100%	0	\$0.00		0	\$0
31405WCP8		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,205,060.00	54.51%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,005,453.36	45.49%	0	\$0.00	NA	0	\$0
Total			14	\$2,210,513.36	100%	0	\$0.00		0	\$0
31405WEB7		Unavailable	19	\$1,421,313.69	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,421,313.69	100%	0	\$0.00		0	\$0
31405WEC5		Unavailable	19	\$1,389,914.80	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,389,914.80	100%	0	\$0.00		0	\$0
31405WF26		GMAC MORTGAGE CORPORATION	29	\$4,386,495.14	75.86%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,395,484.36	24.14%	0	\$0.00	NA	0	\$0
Total			44	\$5,781,979.50	100%	0	\$0.00		0	\$0
31405WF34		GMAC MORTGAGE CORPORATION	18	\$1,852,583.98	43.26%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,429,928.41	56.74%	0	\$0.00	NA	0	\$0
Total			44	\$4,282,512.39	100%	0	\$0.00		0	\$0
31405WF42		GMAC MORTGAGE CORPORATION	8	\$461,247.99	34.7%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$868,142.89	65.3%	0	\$0.00	NA	0	\$0
Total			22	\$1,329,390.88	100%	0	\$0.00		0	\$0
31405WF59		GMAC MORTGAGE CORPORATION	5	\$723,810.90	43.61%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$935,841.55	56.39%	0	\$0.00	NA	0	\$0
Total			12	\$1,659,652.45	100%	0	\$0.00		0	\$0
31405WF67		GMAC MORTGAGE CORPORATION	8	\$1,550,826.39	71.9%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$606,098.32	28.1%	0	\$0.00	NA	0	\$0
Total			12	\$2,156,924.71	100%	0	\$0.00		0	\$0
31405WF75		GMAC MORTGAGE CORPORATION	1	\$265,671.06	6.61%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,754,147.78	93.39%	0	\$0.00	NA	0	\$0
Total			23	\$4,019,818.84	100%	0	\$0.00		0	\$0

31405WF83		GMAC MORTGAGE CORPORATION	78	\$17,317,915.53	51.37%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$16,396,420.11	48.63%	0	\$0.00	NA	0	\$0
Total			151	\$33,714,335.64	100%	0	\$0.00		0	\$0
31405WF91		GMAC MORTGAGE CORPORATION	73	\$11,254,641.25	45.01%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$13,749,092.12	54.99%	0	\$0.00	NA	0	\$0
Total			140	\$25,003,733.37	100%	0	\$0.00		0	\$0
31405WFS9		GMAC MORTGAGE CORPORATION	119	\$11,715,713.59	57.95%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$8,500,597.06	42.05%	0	\$0.00	NA	0	\$0
Total			206	\$20,216,310.65	100%	0	\$0.00		0	\$0
31405WFT7		GMAC MORTGAGE CORPORATION	54	\$9,913,815.61	27.78%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$25,772,365.51	72.22%	0	\$0.00	NA	0	\$0
Total			183	\$35,686,181.12	100%	0	\$0.00		0	\$0
31405WFU4		GMAC MORTGAGE CORPORATION	62	\$9,835,843.50	67.67%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,698,101.32	32.33%	0	\$0.00	NA	0	\$0
Total			92	\$14,533,944.82	100%	0	\$0.00		0	\$0
31405WV2		GMAC MORTGAGE CORPORATION	79	\$11,278,275.93	32.31%	0	\$0.00	NA	0	\$0
		Unavailable	173	\$23,629,012.33	67.69%	0	\$0.00	NA	0	\$0
Total			252	\$34,907,288.26	100%	0	\$0.00		0	\$0
31405WV0		GMAC MORTGAGE CORPORATION	67	\$8,479,810.69	44.22%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$10,697,695.45	55.78%	0	\$0.00	NA	0	\$0
Total			160	\$19,177,506.14	100%	0	\$0.00		0	\$0
31405WV8		GMAC MORTGAGE CORPORATION	61	\$10,002,370.70	58.1%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$7,213,874.09	41.9%	0	\$0.00	NA	0	\$0
Total			113	\$17,216,244.79	100%	0	\$0.00		0	\$0
31405WV6		GMAC MORTGAGE CORPORATION	34	\$3,725,813.62	41.04%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$5,352,650.70	58.96%	0	\$0.00	NA	0	\$0
Total			81	\$9,078,464.32	100%	0	\$0.00		0	\$0
31405WFZ3		GMAC MORTGAGE	5	\$754,745.51	59.52%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	2	\$513,325.63	40.48%	0	\$0.00	NA	0	\$0
Total			7	\$1,268,071.14	100%	0	\$0.00		0	\$0
31405WG25		GMAC MORTGAGE CORPORATION	73	\$15,806,569.00	65.73%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$8,240,392.03	34.27%	0	\$0.00	NA	0	\$0
Total			113	\$24,046,961.03	100%	0	\$0.00		0	\$0
31405WG33		GMAC MORTGAGE CORPORATION	60	\$9,200,377.78	50.24%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$9,112,758.20	49.76%	0	\$0.00	NA	0	\$0
Total			109	\$18,313,135.98	100%	0	\$0.00		0	\$0
31405WG41		GMAC MORTGAGE CORPORATION	85	\$14,328,367.33	42.28%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$19,563,295.02	57.72%	0	\$0.00	NA	0	\$0
Total			192	\$33,891,662.35	100%	0	\$0.00		0	\$0
31405WG58		GMAC MORTGAGE CORPORATION	31	\$3,871,212.16	50.37%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,814,397.00	49.63%	0	\$0.00	NA	0	\$0
Total			64	\$7,685,609.16	100%	0	\$0.00		0	\$0
31405WG66		GMAC MORTGAGE CORPORATION	19	\$3,081,479.00	41.68%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,311,687.28	58.32%	0	\$0.00	NA	0	\$0
Total			44	\$7,393,166.28	100%	0	\$0.00		0	\$0
31405WG74		GMAC MORTGAGE CORPORATION	92	\$20,380,292.18	61.96%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$12,511,797.23	38.04%	0	\$0.00	NA	0	\$0
Total			151	\$32,892,089.41	100%	0	\$0.00		0	\$0
31405WG82		GMAC MORTGAGE CORPORATION	107	\$17,829,184.73	52.6%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$16,063,770.69	47.4%	0	\$0.00	NA	0	\$0
Total			194	\$33,892,955.42	100%	0	\$0.00		0	\$0
31405WG90		GMAC MORTGAGE CORPORATION	98	\$16,842,153.12	51.66%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$15,759,100.62	48.34%	0	\$0.00	NA	0	\$0
Total			189	\$32,601,253.74	100%	0	\$0.00		0	\$0
31405WGB5		GMAC MORTGAGE CORPORATION	23	\$3,195,213.90	12.74%	0	\$0.00	NA	0	\$0

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		Unavailable	120	\$21,888,670.80	87.26%	0	\$0.00	NA	0	\$0
Total			143	\$25,083,884.70	100%	0	\$0.00		0	\$0
31405WGC3		GMAC MORTGAGE CORPORATION	18	\$3,613,748.58	10.71%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$30,122,478.94	89.29%	0	\$0.00	NA	0	\$0
Total			155	\$33,736,227.52	100%	0	\$0.00		0	\$0
31405WGD1		GMAC MORTGAGE CORPORATION	35	\$7,595,411.02	37.88%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$12,457,315.61	62.12%	0	\$0.00	NA	0	\$0
Total			87	\$20,052,726.63	100%	0	\$0.00		0	\$0
31405WGE9		GMAC MORTGAGE CORPORATION	91	\$20,710,989.93	59.91%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$13,861,527.56	40.09%	0	\$0.00	NA	0	\$0
Total			152	\$34,572,517.49	100%	0	\$0.00		0	\$0
31405WGF6		GMAC MORTGAGE CORPORATION	20	\$1,938,062.56	44.04%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,462,405.35	55.96%	0	\$0.00	NA	0	\$0
Total			46	\$4,400,467.91	100%	0	\$0.00		0	\$0
31405WGG4		GMAC MORTGAGE CORPORATION	42	\$5,384,998.78	44.8%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,635,014.46	55.2%	0	\$0.00	NA	0	\$0
Total			91	\$12,020,013.24	100%	0	\$0.00		0	\$0
31405WGH2		GMAC MORTGAGE CORPORATION	26	\$4,522,089.34	96.11%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$183,200.00	3.89%	0	\$0.00	NA	0	\$0
Total			27	\$4,705,289.34	100%	0	\$0.00		0	\$0
31405WGJ8		GMAC MORTGAGE CORPORATION	49	\$8,311,213.77	98.01%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$168,606.38	1.99%	0	\$0.00	NA	0	\$0
Total			50	\$8,479,820.15	100%	0	\$0.00		0	\$0
31405W GK5		GMAC MORTGAGE CORPORATION	45	\$7,014,076.60	100%	0	\$0.00	NA	0	\$0
Total			45	\$7,014,076.60	100%	0	\$0.00		0	\$0
31405WGL3		GMAC MORTGAGE CORPORATION	10	\$1,612,506.34	94.56%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$92,720.00	5.44%	0	\$0.00	NA	0	\$0
Total			11	\$1,705,226.34	100%	0	\$0.00		0	\$0

31405WGM1	GMAC MORTGAGE CORPORATION	3	\$584,073.42	100%	0	\$0.00	NA	0	\$0
Total		3	\$584,073.42	100%	0	\$0.00		0	\$0
31405WGN9	GMAC MORTGAGE CORPORATION	50	\$10,375,085.44	47.69%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$11,379,125.85	52.31%	0	\$0.00	NA	0	\$0
Total		113	\$21,754,211.29	100%	0	\$0.00		0	\$0
31405WGP4	GMAC MORTGAGE CORPORATION	78	\$10,237,160.94	46.56%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$11,750,718.99	53.44%	0	\$0.00	NA	0	\$0
Total		168	\$21,987,879.93	100%	0	\$0.00		0	\$0
31405WGQ2	GMAC MORTGAGE CORPORATION	29	\$6,605,971.61	54.25%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,571,410.66	45.75%	0	\$0.00	NA	0	\$0
Total		53	\$12,177,382.27	100%	0	\$0.00		0	\$0
31405WGR0	GMAC MORTGAGE CORPORATION	69	\$14,626,524.75	48.08%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$15,797,170.37	51.92%	0	\$0.00	NA	0	\$0
Total		135	\$30,423,695.12	100%	0	\$0.00		0	\$0
31405WGS8	GMAC MORTGAGE CORPORATION	33	\$5,066,113.25	57.5%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,744,269.76	42.5%	0	\$0.00	NA	0	\$0
Total		54	\$8,810,383.01	100%	0	\$0.00		0	\$0
31405WGT6	GMAC MORTGAGE CORPORATION	43	\$8,708,494.10	40.39%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$12,850,944.22	59.61%	0	\$0.00	NA	0	\$0
Total		107	\$21,559,438.32	100%	0	\$0.00		0	\$0
31405WGU3	GMAC MORTGAGE CORPORATION	34	\$4,867,108.66	39.64%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$7,409,725.65	60.36%	0	\$0.00	NA	0	\$0
Total		80	\$12,276,834.31	100%	0	\$0.00		0	\$0
31405WGV1	GMAC MORTGAGE CORPORATION	17	\$2,141,550.00	45.42%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,573,117.71	54.58%	0	\$0.00	NA	0	\$0
Total		37	\$4,714,667.71	100%	0	\$0.00		0	\$0
31405WGW9	GMAC MORTGAGE	81	\$15,680,168.96	45.42%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	88	\$18,845,709.98	54.58%	0	\$0.00	NA	0
Total			169	\$34,525,878.94	100%	0	\$0.00		0
31405WGX7		GMAC MORTGAGE CORPORATION	193	\$22,865,612.18	66.44%	0	\$0.00	NA	0
		Unavailable	98	\$11,548,285.40	33.56%	0	\$0.00	NA	0
Total			291	\$34,413,897.58	100%	0	\$0.00		0
31405WGY5		GMAC MORTGAGE CORPORATION	16	\$1,535,175.03	51.76%	0	\$0.00	NA	0
		Unavailable	11	\$1,430,705.76	48.24%	0	\$0.00	NA	0
Total			27	\$2,965,880.79	100%	0	\$0.00		0
31405WGZ2		GMAC MORTGAGE CORPORATION	41	\$7,643,988.32	58.91%	0	\$0.00	NA	0
		Unavailable	24	\$5,332,155.32	41.09%	0	\$0.00	NA	0
Total			65	\$12,976,143.64	100%	0	\$0.00		0
31405WH24		Unavailable	35	\$6,959,267.45	100%	0	\$0.00	NA	0
Total			35	\$6,959,267.45	100%	0	\$0.00		0
31405WH32		U.S. BANK N.A.	1	\$295,000.00	4.16%	0	\$0.00	NA	0
		Unavailable	37	\$6,798,614.30	95.84%	0	\$0.00	NA	0
Total			38	\$7,093,614.30	100%	0	\$0.00		0
31405WH40		U.S. BANK N.A.	2	\$436,020.00	5.2%	0	\$0.00	NA	0
		Unavailable	54	\$7,953,856.27	94.8%	0	\$0.00	NA	0
Total			56	\$8,389,876.27	100%	0	\$0.00		0
31405WH57		Unavailable	6	\$1,207,900.00	100%	0	\$0.00	NA	0
Total			6	\$1,207,900.00	100%	0	\$0.00		0
31405WH65		U.S. BANK N.A.	2	\$201,200.00	3.05%	0	\$0.00	NA	0
		Unavailable	30	\$6,387,414.80	96.95%	1	\$78,674.17	NA	0
Total			32	\$6,588,614.80	100%	1	\$78,674.17		0
31405WH73		U.S. BANK N.A.	7	\$1,323,100.00	15.82%	0	\$0.00	NA	0
		Unavailable	41	\$7,040,290.00	84.18%	0	\$0.00	NA	0
Total			48	\$8,363,390.00	100%	0	\$0.00		0
31405WH81		U.S. BANK N.A.	3	\$464,654.00	4.88%	0	\$0.00	NA	0
		Unavailable	44	\$9,048,294.67	95.12%	0	\$0.00	NA	0
Total			47	\$9,512,948.67	100%	0	\$0.00		0
31405WHA6			103	\$12,981,620.63	43.05%	0	\$0.00	NA	0

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		GMAC MORTGAGE CORPORATION							
		Unavailable	124	\$17,169,884.23	56.95%	0	\$0.00	NA	0
Total			227	\$30,151,504.86	100%	0	\$0.00		0
31405WHB4		GMAC MORTGAGE CORPORATION	97	\$16,882,119.32	56.35%	0	\$0.00	NA	0
		Unavailable	72	\$13,077,546.63	43.65%	0	\$0.00	NA	0
Total			169	\$29,959,665.95	100%	0	\$0.00		0
31405WHC2		Unavailable	46	\$7,848,136.67	100%	0	\$0.00	NA	0
Total			46	\$7,848,136.67	100%	0	\$0.00		0
31405WHD0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$3,449,155.96	100%	0	\$0.00	NA	0
Total			26	\$3,449,155.96	100%	0	\$0.00		0
31405WJA4		U.S. BANK N.A.	257	\$23,773,792.40	100%	0	\$0.00	NA	0
Total			257	\$23,773,792.40	100%	0	\$0.00		0
31405WJB2		U.S. BANK N.A.	150	\$12,939,544.59	100%	0	\$0.00	NA	0
Total			150	\$12,939,544.59	100%	0	\$0.00		0
31405WJC0		U.S. BANK N.A.	82	\$7,977,002.72	100%	0	\$0.00	NA	0
Total			82	\$7,977,002.72	100%	0	\$0.00		0
31405WJD8		U.S. BANK N.A.	58	\$5,750,253.63	100%	0	\$0.00	NA	0
Total			58	\$5,750,253.63	100%	0	\$0.00		0
31405WJE6		U.S. BANK N.A.	24	\$1,768,653.41	100%	0	\$0.00	NA	0
Total			24	\$1,768,653.41	100%	0	\$0.00		0
31405WJF3		U.S. BANK N.A.	23	\$1,815,551.66	100%	0	\$0.00	NA	0
Total			23	\$1,815,551.66	100%	0	\$0.00		0
31405WJG1		U.S. BANK N.A.	24	\$1,417,851.63	100%	0	\$0.00	NA	0
Total			24	\$1,417,851.63	100%	0	\$0.00		0
31405WK20		IRWIN MORTGAGE CORPORATION	4	\$479,077.00	31.12%	0	\$0.00	NA	0
		Unavailable	7	\$1,060,500.00	68.88%	0	\$0.00	NA	0
Total			11	\$1,539,577.00	100%	0	\$0.00		0
31405WK38		IRWIN MORTGAGE CORPORATION	4	\$255,450.00	12.54%	0	\$0.00	NA	0

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		Unavailable	18	\$1,781,640.78	87.46%	0	\$0.00	NA	0	\$0
Total			22	\$2,037,090.78	100%	0	\$0.00		0	\$0
31405WK46		IRWIN MORTGAGE CORPORATION	5	\$330,656.14	32.21%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$695,883.71	67.79%	0	\$0.00	NA	0	\$0
Total			13	\$1,026,539.85	100%	0	\$0.00		0	\$0
31405WKJ3		U.S. BANK N.A.	4	\$329,439.23	100%	0	\$0.00	NA	0	\$0
Total			4	\$329,439.23	100%	0	\$0.00		0	\$0
31405WKK0		U.S. BANK N.A.	1	\$112,187.27	100%	0	\$0.00	NA	0	\$0
Total			1	\$112,187.27	100%	0	\$0.00		0	\$0
31405WKU8		IRWIN MORTGAGE CORPORATION	10	\$1,475,100.00	23.36%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,839,929.75	76.64%	0	\$0.00	NA	0	\$0
Total			51	\$6,315,029.75	100%	0	\$0.00		0	\$0
31405WKV6		IRWIN MORTGAGE CORPORATION	8	\$1,633,018.08	44.49%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,037,754.55	55.51%	0	\$0.00	NA	0	\$0
Total			23	\$3,670,772.63	100%	0	\$0.00		0	\$0
31405WKW4		IRWIN MORTGAGE CORPORATION	13	\$1,463,805.00	32.4%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,054,586.08	67.6%	0	\$0.00	NA	0	\$0
Total			38	\$4,518,391.08	100%	0	\$0.00		0	\$0
31405WKX2		IRWIN MORTGAGE CORPORATION	1	\$103,400.00	7.25%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,322,000.00	92.75%	0	\$0.00	NA	0	\$0
Total			15	\$1,425,400.00	100%	0	\$0.00		0	\$0
31405WKY0		IRWIN MORTGAGE CORPORATION	2	\$254,500.00	23.14%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$845,403.00	76.86%	0	\$0.00	NA	0	\$0
Total			9	\$1,099,903.00	100%	0	\$0.00		0	\$0
31405WKZ7		IRWIN MORTGAGE CORPORATION	8	\$885,603.00	27.34%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,353,390.00	72.66%	0	\$0.00	NA	0	\$0
Total			29	\$3,238,993.00	100%	0	\$0.00		0	\$0
31405WL29		UNION PLANTERS BANK NA	74	\$7,251,122.16	90.01%	0	\$0.00	NA	0	\$0

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		Unavailable	8	\$804,478.82	9.99%	0	\$0.00	NA	0	\$0
Total			82	\$8,055,600.98	100%	0	\$0.00		0	\$0
31405WL37		UNION PLANTERS BANK NA	11	\$1,451,589.00	89.57%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$169,000.00	10.43%	0	\$0.00	NA	0	\$0
Total			12	\$1,620,589.00	100%	0	\$0.00		0	\$0
31405WL45		UNION PLANTERS BANK NA	66	\$9,261,643.85	97.34%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$253,431.33	2.66%	0	\$0.00	NA	0	\$0
Total			69	\$9,515,075.18	100%	0	\$0.00		0	\$0
31405WL60		UNION PLANTERS BANK NA	32	\$6,882,285.64	31.28%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$15,117,549.14	68.72%	0	\$0.00	NA	0	\$0
Total			101	\$21,999,834.78	100%	0	\$0.00		0	\$0
31405WL78		UNION PLANTERS BANK NA	30	\$2,970,500.63	88.43%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$388,820.89	11.57%	0	\$0.00	NA	0	\$0
Total			34	\$3,359,321.52	100%	0	\$0.00		0	\$0
31405WL86		UNION PLANTERS BANK NA	100	\$14,859,860.82	62.73%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$8,828,982.58	37.27%	0	\$0.00	NA	0	\$0
Total			153	\$23,688,843.40	100%	0	\$0.00		0	\$0
31405WL94		UNION PLANTERS BANK NA	94	\$11,447,400.54	81.76%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,554,325.00	18.24%	0	\$0.00	NA	0	\$0
Total			112	\$14,001,725.54	100%	0	\$0.00		0	\$0
31405WLM5		UNION PLANTERS BANK NA	18	\$2,328,841.76	28.77%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$5,765,964.86	71.23%	0	\$0.00	NA	0	\$0
Total			63	\$8,094,806.62	100%	0	\$0.00		0	\$0
31405WLN3		UNION PLANTERS BANK NA	18	\$1,739,813.19	71.92%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$679,171.20	28.08%	0	\$0.00	NA	0	\$0
Total			25	\$2,418,984.39	100%	0	\$0.00		0	\$0
31405WLP8		UNION PLANTERS BANK NA	24	\$2,384,279.09	78.15%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$666,703.30	21.85%	0	\$0.00	NA	0	\$0

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Total			31	\$3,050,982.39	100%	0	\$0.00		0	\$0
31405WLQ6	UNION PLANTERS BANK NA		13	\$1,779,917.53	34.37%	0	\$0.00	NA	0	\$0
	Unavailable		27	\$3,399,134.81	65.63%	1	\$114,392.71	NA	1	\$114,392
Total			40	\$5,179,052.34	100%	1	\$114,392.71		1	\$114,392
31405WLR4	UNION PLANTERS BANK NA		24	\$5,129,382.58	68.28%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$2,382,669.68	31.72%	0	\$0.00	NA	0	\$0
Total			35	\$7,512,052.26	100%	0	\$0.00		0	\$0
31405WLS2	UNION PLANTERS BANK NA		102	\$21,497,513.72	84.53%	1	\$199,186.01	NA	1	\$199,186
	Unavailable		18	\$3,933,450.06	15.47%	0	\$0.00	NA	0	\$0
Total			120	\$25,430,963.78	100%	1	\$199,186.01		1	\$199,186
31405WLT0	UNION PLANTERS BANK NA		84	\$5,701,882.94	91.2%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$549,981.41	8.8%	0	\$0.00	NA	0	\$0
Total			92	\$6,251,864.35	100%	0	\$0.00		0	\$0
31405WLU7	UNION PLANTERS BANK NA		98	\$12,661,852.18	92.41%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,040,008.96	7.59%	0	\$0.00	NA	0	\$0
Total			106	\$13,701,861.14	100%	0	\$0.00		0	\$0
31405WLW5	UNION PLANTERS BANK NA		26	\$5,704,176.63	88.06%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$773,687.72	11.94%	0	\$0.00	NA	0	\$0
Total			30	\$6,477,864.35	100%	0	\$0.00		0	\$0
31405WLW3	UNION PLANTERS BANK NA		10	\$1,663,480.68	83.85%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$320,310.77	16.15%	0	\$0.00	NA	0	\$0
Total			13	\$1,983,791.45	100%	0	\$0.00		0	\$0
31405WLX1	UNION PLANTERS BANK NA		24	\$2,603,937.85	71.44%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,041,142.94	28.56%	0	\$0.00	NA	0	\$0
Total			32	\$3,645,080.79	100%	0	\$0.00		0	\$0
31405WLY9	UNION PLANTERS BANK NA		75	\$4,740,603.18	94.48%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$276,846.72	5.52%	0	\$0.00	NA	0	\$0
Total			79	\$5,017,449.90	100%	0	\$0.00		0	\$0

31405WLZ6	UNION PLANTERS BANK NA	37	\$4,746,953.97	85.99%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$773,680.54	14.01%	0	\$0.00	NA	0	\$0
Total		43	\$5,520,634.51	100%	0	\$0.00		0	\$0
31405WN27	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,733,050.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,733,050.00	100%	0	\$0.00		0	\$0
31405WNJ0	Unavailable	21	\$3,699,332.78	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,699,332.78	100%	0	\$0.00		0	\$0
31405WNK7	WEBSTER BANK, N.A.	1	\$220,000.00	13.18%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,449,017.00	86.82%	0	\$0.00	NA	0	\$0
Total		10	\$1,669,017.00	100%	0	\$0.00		0	\$0
31405WNL5	Unavailable	14	\$1,986,045.23	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,986,045.23	100%	0	\$0.00		0	\$0
31405WNM3	Unavailable	38	\$5,034,992.20	100%	0	\$0.00	NA	0	\$0
Total		38	\$5,034,992.20	100%	0	\$0.00		0	\$0
31405WNW1	KENTUCKY HOUSING CORPORATION	68	\$5,880,549.23	100%	0	\$0.00	NA	0	\$0
Total		68	\$5,880,549.23	100%	0	\$0.00		0	\$0
31405WNX9	KENTUCKY HOUSING CORPORATION	27	\$2,321,752.28	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,321,752.28	100%	0	\$0.00		0	\$0
31405WNY7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$4,283,234.97	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,283,234.97	100%	0	\$0.00		0	\$0
31405WNZ4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$4,658,683.07	100%	0	\$0.00	NA	0	\$0
Total		23	\$4,658,683.07	100%	0	\$0.00		0	\$0
31405WR23	UBS WARBURG REAL ESTATE SECURITIES, INC.	95	\$11,393,118.54	100%	0	\$0.00	NA	0	\$0
Total		95	\$11,393,118.54	100%	0	\$0.00		0	\$0

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

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

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31405WVB8	Unavailable	18	\$3,140,502.96	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,140,502.96	100%	0	\$0.00		0	\$0
31405WVC6	WASHTENAW MORTGAGE COMPANY	2	\$260,838.27	7.38%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,274,064.17	92.62%	0	\$0.00	NA	0	\$0
Total		24	\$3,534,902.44	100%	0	\$0.00		0	\$0
31405WVD4	Unavailable	19	\$4,263,115.58	100%	0	\$0.00	NA	0	\$0
Total		19	\$4,263,115.58	100%	0	\$0.00		0	\$0
31405WVE2	Unavailable	47	\$10,037,970.33	100%	0	\$0.00	NA	0	\$0
Total		47	\$10,037,970.33	100%	0	\$0.00		0	\$0
31405WVF9	Unavailable	453	\$102,859,260.15	100%	0	\$0.00	NA	0	\$0
Total		453	\$102,859,260.15	100%	0	\$0.00		0	\$0
31405WVG7	Unavailable	791	\$170,605,541.65	100%	0	\$0.00	NA	0	\$0
Total		791	\$170,605,541.65	100%	0	\$0.00		0	\$0
31405WVH5	Unavailable	571	\$119,868,836.43	100%	0	\$0.00	NA	0	\$0
Total		571	\$119,868,836.43	100%	0	\$0.00		0	\$0
31405WVJ1	Unavailable	70	\$14,269,447.19	100%	0	\$0.00	NA	0	\$0
Total		70	\$14,269,447.19	100%	0	\$0.00		0	\$0
31405WVK8	Unavailable	21	\$4,379,277.52	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,379,277.52	100%	0	\$0.00		0	\$0
31405WVL6	Unavailable	42	\$7,876,026.11	100%	0	\$0.00	NA	0	\$0
Total		42	\$7,876,026.11	100%	0	\$0.00		0	\$0
31405WVM4	Unavailable	17	\$4,134,613.43	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,134,613.43	100%	0	\$0.00		0	\$0
31405WVP7	Unavailable	22	\$5,371,772.65	100%	0	\$0.00	NA	0	\$0
Total		22	\$5,371,772.65	100%	0	\$0.00		0	\$0
31405WVR3	Unavailable	22	\$4,026,694.61	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,026,694.61	100%	0	\$0.00		0	\$0
31405WVS1	Unavailable	171	\$29,230,965.89	100%	0	\$0.00	NA	0	\$0
Total		171	\$29,230,965.89	100%	0	\$0.00		0	\$0

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31405WVT9	Unavailable	133	\$26,822,442.39	100%	0	\$0.00	NA	0	\$0
Total		133	\$26,822,442.39	100%	0	\$0.00		0	\$0
31405WVU6	Unavailable	193	\$36,389,766.36	100%	0	\$0.00	NA	0	\$0
Total		193	\$36,389,766.36	100%	0	\$0.00		0	\$0
31405WVV4	Unavailable	29	\$5,146,820.38	100%	0	\$0.00	NA	0	\$0
Total		29	\$5,146,820.38	100%	0	\$0.00		0	\$0
31405WVW2	Unavailable	29	\$5,403,604.54	100%	0	\$0.00	NA	0	\$0
Total		29	\$5,403,604.54	100%	0	\$0.00		0	\$0
31405WVX0	Unavailable	27	\$4,932,365.47	100%	0	\$0.00	NA	0	\$0
Total		27	\$4,932,365.47	100%	0	\$0.00		0	\$0
31405WVZ5	Unavailable	20	\$2,085,392.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,085,392.00	100%	0	\$0.00		0	\$0
31405WWA9	NATIONAL CITY MORTGAGE COMPANY	10	\$999,513.84	20.02%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,993,351.82	79.98%	0	\$0.00	NA	0	\$0
Total		41	\$4,992,865.66	100%	0	\$0.00		0	\$0
31405WWE1	NATIONAL CITY MORTGAGE COMPANY	8	\$835,434.96	100%	0	\$0.00	NA	0	\$0
Total		8	\$835,434.96	100%	0	\$0.00		0	\$0
31405WWF8	NATIONAL CITY MORTGAGE COMPANY	7	\$623,831.55	100%	0	\$0.00	NA	0	\$0
Total		7	\$623,831.55	100%	0	\$0.00		0	\$0
31405WWG6	NATIONAL CITY MORTGAGE COMPANY	10	\$1,601,775.43	89.45%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$189,000.00	10.55%	0	\$0.00	NA	0	\$0
Total		11	\$1,790,775.43	100%	0	\$0.00		0	\$0
31405WWH4	NATIONAL CITY MORTGAGE COMPANY	12	\$2,040,670.00	50.73%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,982,210.60	49.27%	0	\$0.00	NA	0	\$0
Total		21	\$4,022,880.60	100%	0	\$0.00		0	\$0
31405WWJ0	NATIONAL CITY MORTGAGE COMPANY	12	\$2,297,982.00	78.9%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$614,500.00	21.1%	0	\$0.00	NA	0	\$0
Total		14	\$2,912,482.00	100%	0	\$0.00		0	\$0

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31405WWK7	NATIONAL CITY MORTGAGE COMPANY	20	\$3,918,087.91	56.17%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,057,582.86	43.83%	0	\$0.00	NA	0	\$0
Total		34	\$6,975,670.77	100%	0	\$0.00		0	\$0
31405WWL5	NATIONAL CITY MORTGAGE COMPANY	8	\$740,805.94	34.66%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,396,665.36	65.34%	0	\$0.00	NA	0	\$0
Total		18	\$2,137,471.30	100%	0	\$0.00		0	\$0
31405WWM3	NATIONAL CITY MORTGAGE COMPANY	6	\$1,099,095.50	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,099,095.50	100%	0	\$0.00		0	\$0
31405WWN1	NATIONAL CITY MORTGAGE COMPANY	7	\$627,234.35	45.03%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$765,825.49	54.97%	0	\$0.00	NA	0	\$0
Total		14	\$1,393,059.84	100%	0	\$0.00		0	\$0
31405WWV3	Unavailable	31	\$5,099,056.11	100%	0	\$0.00	NA	0	\$0
Total		31	\$5,099,056.11	100%	0	\$0.00		0	\$0
31405X2Q5	Unavailable	163	\$28,352,066.03	100%	0	\$0.00	NA	0	\$0
Total		163	\$28,352,066.03	100%	0	\$0.00		0	\$0
31405X2R3	Unavailable	128	\$22,722,102.72	100%	0	\$0.00	NA	0	\$0
Total		128	\$22,722,102.72	100%	0	\$0.00		0	\$0
31405X2S1	Unavailable	27	\$4,541,124.87	100%	0	\$0.00	NA	0	\$0
Total		27	\$4,541,124.87	100%	0	\$0.00		0	\$0
31405X4A8	WORLD SAVINGS BANK	4	\$545,584.93	7.4%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$6,823,443.77	92.6%	0	\$0.00	NA	0	\$0
Total		47	\$7,369,028.70	100%	0	\$0.00		0	\$0
31405X4B6	WORLD SAVINGS BANK	12	\$831,742.31	6.31%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$12,342,930.10	93.69%	0	\$0.00	NA	0	\$0
Total		107	\$13,174,672.41	100%	0	\$0.00		0	\$0
31405X4H3	WORLD SAVINGS BANK	642	\$155,573,434.81	86.94%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$23,364,116.95	13.06%	0	\$0.00	NA	0	\$0
Total		745	\$178,937,551.76	100%	0	\$0.00		0	\$0

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31405X4J9		WORLD SAVINGS BANK	295	\$85,507,090.61	18.98%	0	\$0.00	NA	0	\$0
		Unavailable	1,286	\$364,901,693.33	81.02%	0	\$0.00	NA	0	\$0
Total			1,581	\$450,408,783.94	100%	0	\$0.00		0	\$0
31405X4K6		WORLD SAVINGS BANK	278	\$77,963,743.70	17.45%	0	\$0.00	NA	0	\$0
		Unavailable	1,310	\$368,867,965.95	82.55%	0	\$0.00	NA	0	\$0
Total			1,588	\$446,831,709.65	100%	0	\$0.00		0	\$0
31405X4L4		WORLD SAVINGS BANK	298	\$83,463,478.81	17.6%	0	\$0.00	NA	0	\$0
		Unavailable	1,371	\$390,748,002.19	82.4%	0	\$0.00	NA	0	\$0
Total			1,669	\$474,211,481.00	100%	0	\$0.00		0	\$0
31405X4M2		WORLD SAVINGS BANK	279	\$76,423,319.68	16.5%	0	\$0.00	NA	0	\$0
		Unavailable	1,359	\$386,685,838.23	83.5%	0	\$0.00	NA	0	\$0
Total			1,638	\$463,109,157.91	100%	0	\$0.00		0	\$0
31405X4N0		WORLD SAVINGS BANK	279	\$79,019,520.63	16.84%	0	\$0.00	NA	0	\$0
		Unavailable	1,362	\$390,112,853.88	83.16%	0	\$0.00	NA	0	\$0
Total			1,641	\$469,132,374.51	100%	0	\$0.00		0	\$0
31405X4P5		WORLD SAVINGS BANK	98	\$23,497,180.80	67.36%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$11,388,087.76	32.64%	0	\$0.00	NA	0	\$0
Total			147	\$34,885,268.56	100%	0	\$0.00		0	\$0
31405X4Q3		WORLD SAVINGS BANK	110	\$30,208,577.65	7.9%	0	\$0.00	NA	0	\$0
		Unavailable	1,292	\$352,388,876.25	92.1%	0	\$0.00	NA	0	\$0
Total			1,402	\$382,597,453.90	100%	0	\$0.00		0	\$0
31405X4R1		WORLD SAVINGS BANK	94	\$26,011,102.10	6.9%	0	\$0.00	NA	0	\$0
		Unavailable	1,280	\$350,739,430.89	93.1%	0	\$0.00	NA	0	\$0
Total			1,374	\$376,750,532.99	100%	0	\$0.00		0	\$0
31405X4S9		CHARTER ONE MORTGAGE CORP.	13	\$2,434,241.84	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,434,241.84	100%	0	\$0.00		0	\$0
31405X4X8		SELF-HELP VENTURES FUND	22	\$2,336,790.80	100%	0	\$0.00	NA	0	\$0

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Total			22	\$2,336,790.80	100%	0	\$0.00		0	\$0
31405X4Y6		SELF-HELP VENTURES FUND	17	\$1,847,881.98	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,847,881.98	100%	0	\$0.00		0	\$0
31405X4Z3		SELF-HELP VENTURES FUND	28	\$2,588,093.15	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,588,093.15	100%	0	\$0.00		0	\$0
31405X5A7		NEXSTAR FINANCIAL CORPORATION	14	\$1,723,094.24	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,723,094.24	100%	0	\$0.00		0	\$0
31405X5B5		FIRST HORIZON HOME LOAN CORPORATION	53	\$9,580,364.55	98%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$195,400.00	2%	0	\$0.00	NA	0	\$0
Total			54	\$9,775,764.55	100%	0	\$0.00		0	\$0
31405X5C3		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,026,935.98	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,026,935.98	100%	0	\$0.00		0	\$0
31405X5D1		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,137,987.74	88.35%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$150,000.00	11.65%	0	\$0.00	NA	0	\$0
Total			7	\$1,287,987.74	100%	0	\$0.00		0	\$0
31405X5E9		FIRST HORIZON HOME LOAN CORPORATION	8	\$938,901.00	90.24%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$101,600.00	9.76%	0	\$0.00	NA	0	\$0
Total			9	\$1,040,501.00	100%	0	\$0.00		0	\$0
31405X5F6		FIRST HORIZON HOME LOAN CORPORATION	21	\$4,058,067.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,058,067.00	100%	0	\$0.00		0	\$0
31405X5G4		FIRST HORIZON HOME LOAN CORPORATION	11	\$2,284,820.00	89.82%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$259,000.00	10.18%	0	\$0.00	NA	0	\$0
Total			13	\$2,543,820.00	100%	0	\$0.00		0	\$0
31405XB69		Unavailable	18	\$1,390,360.29	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,390,360.29	100%	0	\$0.00		0	\$0
31405XB77		BANK OF AMERICA NA	70	\$6,834,347.47	79.19%	0	\$0.00	NA	0	\$0

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	Unavailable	18	\$1,795,770.95	20.81%	0	\$0.00	NA	0	\$0
Total		88	\$8,630,118.42	100%	0	\$0.00		0	\$0
31405XB85	BANK OF AMERICA NA	101	\$13,007,188.56	81.98%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,859,356.38	18.02%	0	\$0.00	NA	0	\$0
Total		123	\$15,866,544.94	100%	0	\$0.00		0	\$0
31405XB93	BANK OF AMERICA NA	1	\$151,211.00	9.18%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,496,000.00	90.82%	0	\$0.00	NA	0	\$0
Total		5	\$1,647,211.00	100%	0	\$0.00		0	\$0
31405XCA9	BANK OF AMERICA NA	30	\$6,201,519.50	87.83%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$859,110.00	12.17%	0	\$0.00	NA	0	\$0
Total		34	\$7,060,629.50	100%	0	\$0.00		0	\$0
31405XCC5	BANK OF AMERICA NA	87	\$19,119,491.18	65.97%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$9,862,942.97	34.03%	0	\$0.00	NA	0	\$0
Total		130	\$28,982,434.15	100%	0	\$0.00		0	\$0
31405XCD3	BANK OF AMERICA NA	28	\$5,826,101.04	71.78%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,289,980.44	28.22%	0	\$0.00	NA	0	\$0
Total		37	\$8,116,081.48	100%	0	\$0.00		0	\$0
31405XCE1	BANK OF AMERICA NA	32	\$5,442,658.48	78.92%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,453,460.83	21.08%	0	\$0.00	NA	0	\$0
Total		40	\$6,896,119.31	100%	0	\$0.00		0	\$0
31405XCG6	BANK OF AMERICA NA	48	\$6,264,059.23	65.46%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,305,410.00	34.54%	0	\$0.00	NA	0	\$0
Total		73	\$9,569,469.23	100%	0	\$0.00		0	\$0
31405XCH4	BANK OF AMERICA NA	31	\$7,121,693.02	39.9%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$10,728,250.00	60.1%	0	\$0.00	NA	0	\$0
Total		72	\$17,849,943.02	100%	0	\$0.00		0	\$0
31405XCJ0	BANK OF AMERICA NA	50	\$11,766,024.98	65.41%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,220,748.00	34.59%	0	\$0.00	NA	0	\$0
Total		77	\$17,986,772.98	100%	0	\$0.00		0	\$0
31405XCK7	BANK OF AMERICA NA	122	\$20,967,522.51	51.82%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$19,492,822.00	48.18%	0	\$0.00	NA	0	\$0
Total		217	\$40,460,344.51	100%	0	\$0.00		0	\$0
31405XDB6	BANK OF AMERICA NA	48	\$11,127,581.37	39.51%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$17,033,122.27	60.49%	0	\$0.00	NA	0	\$0

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Total			115	\$28,160,703.64	100%	0	\$0.00		0	\$0
31405XDC4		BANK OF AMERICA NA	93	\$21,887,027.71	62.32%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$13,234,026.54	37.68%	0	\$0.00	NA	0	\$0
Total			144	\$35,121,054.25	100%	0	\$0.00		0	\$0
31405XDD2		BANK OF AMERICA NA	95	\$18,543,403.67	62.68%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$11,041,328.86	37.32%	0	\$0.00	NA	0	\$0
Total			141	\$29,584,732.53	100%	0	\$0.00		0	\$0
31405XDF7		BANK OF AMERICA NA	13	\$1,245,930.19	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,245,930.19	100%	0	\$0.00		0	\$0
31405XDG5		BANK OF AMERICA NA	20	\$2,563,556.70	90.86%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$257,790.52	9.14%	0	\$0.00	NA	0	\$0
Total			22	\$2,821,347.22	100%	0	\$0.00		0	\$0
31405XDJ9		BANK OF AMERICA NA	16	\$3,369,901.84	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,369,901.84	100%	0	\$0.00		0	\$0
31405XDL4		BANK OF AMERICA NA	10	\$2,254,381.43	65.56%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,184,520.30	34.44%	0	\$0.00	NA	0	\$0
Total			16	\$3,438,901.73	100%	0	\$0.00		0	\$0
31405XDM2		BANK OF AMERICA NA	6	\$1,257,269.89	72.55%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$475,722.14	27.45%	0	\$0.00	NA	0	\$0
Total			8	\$1,732,992.03	100%	0	\$0.00		0	\$0
31405XDN0		BANK OF AMERICA NA	18	\$2,529,520.00	86.48%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$395,300.00	13.52%	0	\$0.00	NA	0	\$0
Total			20	\$2,924,820.00	100%	0	\$0.00		0	\$0
31405XE25		IRWIN MORTGAGE CORPORATION	82	\$10,675,515.55	68.16%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,986,836.33	31.84%	0	\$0.00	NA	0	\$0
Total			113	\$15,662,351.88	100%	0	\$0.00		0	\$0
31405XE33		IRWIN MORTGAGE CORPORATION	2	\$331,700.00	17.69%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,543,790.03	82.31%	0	\$0.00	NA	0	\$0
Total			14	\$1,875,490.03	100%	0	\$0.00		0	\$0
31405XE41		IRWIN MORTGAGE CORPORATION	4	\$449,248.84	22.2%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,574,369.46	77.8%	0	\$0.00	NA	0	\$0
Total			18	\$2,023,618.30	100%	0	\$0.00		0	\$0

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31405XE58	IRWIN MORTGAGE CORPORATION	9	\$493,260.00	33.19%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$992,945.00	66.81%	0	\$0.00	NA	0	\$0
Total		25	\$1,486,205.00	100%	0	\$0.00		0	\$0
31405XE66	IRWIN MORTGAGE CORPORATION	10	\$1,528,600.00	26.02%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,346,455.00	73.98%	0	\$0.00	NA	0	\$0
Total		39	\$5,875,055.00	100%	0	\$0.00		0	\$0
31405XE74	IRWIN MORTGAGE CORPORATION	4	\$1,038,150.00	13.93%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,413,782.00	86.07%	0	\$0.00	NA	0	\$0
Total		39	\$7,451,932.00	100%	0	\$0.00		0	\$0
31405XEP4	U.S. BANK N.A.	5	\$252,704.94	100%	0	\$0.00	NA	0	\$0
Total		5	\$252,704.94	100%	0	\$0.00		0	\$0
31405XEQ2	U.S. BANK N.A.	3	\$199,995.77	100%	0	\$0.00	NA	0	\$0
Total		3	\$199,995.77	100%	0	\$0.00		0	\$0
31405XER0	U.S. BANK N.A.	4	\$122,980.15	100%	0	\$0.00	NA	0	\$0
Total		4	\$122,980.15	100%	0	\$0.00		0	\$0
31405XG23	WELLS FARGO BANK, N.A.	105	\$10,247,047.15	97.83%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$226,909.60	2.17%	0	\$0.00	NA	0	\$0
Total		107	\$10,473,956.75	100%	0	\$0.00		0	\$0
31405XG56	M&T MORTGAGE CORPORATION	24	\$1,783,058.64	85.6%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$300,053.48	14.4%	0	\$0.00	NA	0	\$0
Total		28	\$2,083,112.12	100%	0	\$0.00		0	\$0
31405XG80	Unavailable	18	\$1,788,646.92	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,788,646.92	100%	0	\$0.00		0	\$0
31405XGL1	WELLS FARGO BANK, N.A.	9	\$844,880.89	7.34%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$10,658,789.04	92.66%	1	\$95,141.34	NA	0	\$0
Total		105	\$11,503,669.93	100%	1	\$95,141.34		0	\$0
31405XGM9	WELLS FARGO BANK, N.A.	2	\$286,546.27	2.67%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$10,441,555.17	97.33%	0	\$0.00	NA	0	\$0

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Total			96	\$10,728,101.44	100%	0	\$0.00		0	\$0
31405XGN7		WELLS FARGO BANK, N.A.	5	\$526,899.79	11.2%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,176,764.38	88.8%	0	\$0.00	NA	0	\$0
Total			46	\$4,703,664.17	100%	0	\$0.00		0	\$0
31405XGP2		WELLS FARGO BANK, N.A.	4	\$316,309.40	2.8%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$11,000,338.52	97.2%	0	\$0.00	NA	0	\$0
Total			110	\$11,316,647.92	100%	0	\$0.00		0	\$0
31405XGQ0		WELLS FARGO BANK, N.A.	1	\$88,124.86	1.74%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,971,734.00	98.26%	0	\$0.00	NA	0	\$0
Total			46	\$5,059,858.86	100%	0	\$0.00		0	\$0
31405XGR8		Unavailable	54	\$5,974,196.87	100%	0	\$0.00	NA	0	\$0
Total			54	\$5,974,196.87	100%	0	\$0.00		0	\$0
31405XGS6		Unavailable	57	\$6,706,706.69	100%	0	\$0.00	NA	0	\$0
Total			57	\$6,706,706.69	100%	0	\$0.00		0	\$0
31405XGT4		Unavailable	27	\$2,933,151.05	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,933,151.05	100%	0	\$0.00		0	\$0
31405XGU1		Unavailable	58	\$6,620,118.88	100%	0	\$0.00	NA	0	\$0
Total			58	\$6,620,118.88	100%	0	\$0.00		0	\$0
31405XGV9		Unavailable	56	\$6,125,587.29	100%	0	\$0.00	NA	0	\$0
Total			56	\$6,125,587.29	100%	0	\$0.00		0	\$0
31405XGW7		WELLS FARGO BANK, N.A.	25	\$1,970,795.19	94.29%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$119,403.36	5.71%	0	\$0.00	NA	0	\$0
Total			27	\$2,090,198.55	100%	0	\$0.00		0	\$0
31405XGX5		WELLS FARGO BANK, N.A.	60	\$4,614,480.25	98.93%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$50,000.00	1.07%	0	\$0.00	NA	0	\$0
Total			61	\$4,664,480.25	100%	0	\$0.00		0	\$0
31405XGY3		WELLS FARGO BANK, N.A.	58	\$5,458,430.76	96.76%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$182,538.81	3.24%	0	\$0.00	NA	0	\$0
Total			59	\$5,640,969.57	100%	0	\$0.00		0	\$0

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31405XGZ0	WELLS FARGO BANK, N.A.	73	\$6,480,284.90	94.96%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$343,805.29	5.04%	0	\$0.00	NA	0	\$0
Total		75	\$6,824,090.19	100%	0	\$0.00		0	\$0
31405XHA4	Unavailable	18	\$2,343,568.78	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,343,568.78	100%	0	\$0.00		0	\$0
31405XHB2	GUARANTY BANK F.S.B.	12	\$1,565,580.83	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,565,580.83	100%	0	\$0.00		0	\$0
31405XHC0	GUARANTY BANK F.S.B.	19	\$1,871,501.26	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,871,501.26	100%	0	\$0.00		0	\$0
31405XHD8	GUARANTY BANK F.S.B.	26	\$3,316,397.22	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,316,397.22	100%	0	\$0.00		0	\$0
31405XHE6	Unavailable	12	\$1,680,154.54	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,680,154.54	100%	0	\$0.00		0	\$0
31405XHF3	Unavailable	45	\$4,116,064.22	100%	0	\$0.00	NA	0	\$0
Total		45	\$4,116,064.22	100%	0	\$0.00		0	\$0
31405XHG1	Unavailable	5	\$1,072,791.81	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,072,791.81	100%	0	\$0.00		0	\$0
31405XHH9	Unavailable	45	\$6,395,134.07	100%	0	\$0.00	NA	0	\$0
Total		45	\$6,395,134.07	100%	0	\$0.00		0	\$0
31405XHJ5	Unavailable	107	\$14,474,968.48	100%	0	\$0.00	NA	0	\$0
Total		107	\$14,474,968.48	100%	0	\$0.00		0	\$0
31405XHK2	Unavailable	33	\$3,782,009.47	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,782,009.47	100%	0	\$0.00		0	\$0
31405XHL0	CHEVY CHASE BANK FSB	7	\$1,837,782.63	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,837,782.63	100%	0	\$0.00		0	\$0
31405XHM8	CHEVY CHASE BANK FSB	88	\$19,081,639.08	99.02%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$188,000.00	0.98%	0	\$0.00	NA	0	\$0

Total			89	\$19,269,639.08	100%	0	\$0.00		0	\$0
31405XHN6		CHEVY CHASE BANK FSB	28	\$4,641,405.22	95.24%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$232,000.00	4.76%	0	\$0.00	NA	0	\$0
Total			29	\$4,873,405.22	100%	0	\$0.00		0	\$0
31405XHP1		CHEVY CHASE BANK FSB	6	\$1,246,067.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,246,067.00	100%	0	\$0.00		0	\$0
31405XHQ9		CHEVY CHASE BANK FSB	13	\$2,208,748.86	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,208,748.86	100%	0	\$0.00		0	\$0
31405XHR7		M&T MORTGAGE CORPORATION	2	\$328,032.41	26.86%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$893,130.00	73.14%	0	\$0.00	NA	0	\$0
Total			9	\$1,221,162.41	100%	0	\$0.00		0	\$0
31405XHS5		COLONIAL SAVINGS FA	30	\$4,933,506.87	41.09%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$7,073,503.66	58.91%	0	\$0.00	NA	0	\$0
Total			70	\$12,007,010.53	100%	0	\$0.00		0	\$0
31405XHT3		COLONIAL SAVINGS FA	33	\$5,042,813.76	43.03%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$6,677,122.07	56.97%	0	\$0.00	NA	0	\$0
Total			77	\$11,719,935.83	100%	0	\$0.00		0	\$0
31405XHU0		COLONIAL SAVINGS FA	9	\$785,316.74	65.03%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$422,241.37	34.97%	0	\$0.00	NA	0	\$0
Total			14	\$1,207,558.11	100%	0	\$0.00		0	\$0
31405XJ79		M&T MORTGAGE CORPORATION	31	\$3,886,626.08	70.02%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,664,054.46	29.98%	0	\$0.00	NA	0	\$0
Total			42	\$5,550,680.54	100%	0	\$0.00		0	\$0
31405XKC6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	44	\$8,117,845.84	100%	0	\$0.00	NA	0	\$0
Total			44	\$8,117,845.84	100%	0	\$0.00		0	\$0
31405XKD4		MORGAN STANLEY DEAN WITTER CREDIT	20	\$3,082,677.79	100%	0	\$0.00	NA	0	\$0

		CORPORATION							
Total			20	\$3,082,677.79	100%	0	\$0.00	0	\$0
31405XKE2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	16	\$1,690,686.56	100%	0	\$0.00	NA	\$0
Total			16	\$1,690,686.56	100%	0	\$0.00	0	\$0
31405XKF9		M&T MORTGAGE CORPORATION	44	\$6,707,970.46	86.04%	0	\$0.00	NA	\$0
		Unavailable	5	\$1,088,109.69	13.96%	0	\$0.00	NA	\$0
Total			49	\$7,796,080.15	100%	0	\$0.00	0	\$0
31405XKG7		WACHOVIA MORTGAGE CORPORATION	20	\$5,268,462.96	84.15%	0	\$0.00	NA	\$0
		Unavailable	4	\$992,380.65	15.85%	0	\$0.00	NA	\$0
Total			24	\$6,260,843.61	100%	0	\$0.00	0	\$0
31405XKH5		WACHOVIA MORTGAGE CORPORATION	47	\$10,556,012.33	93.09%	0	\$0.00	NA	\$0
		Unavailable	3	\$783,718.60	6.91%	0	\$0.00	NA	\$0
Total			50	\$11,339,730.93	100%	0	\$0.00	0	\$0
31405XKJ1		WACHOVIA MORTGAGE CORPORATION	21	\$4,344,167.05	100%	0	\$0.00	NA	\$0
Total			21	\$4,344,167.05	100%	0	\$0.00	0	\$0
31405XKK8		WACHOVIA MORTGAGE CORPORATION	42	\$8,780,520.77	95.82%	0	\$0.00	NA	\$0
		Unavailable	2	\$383,261.43	4.18%	0	\$0.00	NA	\$0
Total			44	\$9,163,782.20	100%	0	\$0.00	0	\$0
31405XKL6		WACHOVIA MORTGAGE CORPORATION	72	\$17,222,648.54	87.29%	0	\$0.00	NA	\$0
		Unavailable	9	\$2,507,516.65	12.71%	0	\$0.00	NA	\$0
Total			81	\$19,730,165.19	100%	0	\$0.00	0	\$0
31405XKM4		WACHOVIA MORTGAGE CORPORATION	2	\$575,000.00	16.66%	0	\$0.00	NA	\$0
		Unavailable	11	\$2,876,068.40	83.34%	0	\$0.00	NA	\$0
Total			13	\$3,451,068.40	100%	0	\$0.00	0	\$0

31405XKN2	WACHOVIA MORTGAGE CORPORATION	138	\$31,441,067.06	65.35%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$16,671,238.16	34.65%	0	\$0.00	NA	0	\$0
Total		215	\$48,112,305.22	100%	0	\$0.00		0	\$0
31405XKP7	WACHOVIA MORTGAGE CORPORATION	79	\$18,469,856.01	64.63%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$10,108,930.81	35.37%	0	\$0.00	NA	0	\$0
Total		125	\$28,578,786.82	100%	0	\$0.00		0	\$0
31405XKQ5	WACHOVIA MORTGAGE CORPORATION	8	\$1,824,164.03	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,824,164.03	100%	0	\$0.00		0	\$0
31405XKR3	WACHOVIA MORTGAGE CORPORATION	6	\$1,177,457.36	17.54%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,535,422.56	82.46%	0	\$0.00	NA	0	\$0
Total		30	\$6,712,879.92	100%	0	\$0.00		0	\$0
31405XL35	WACHOVIA MORTGAGE CORPORATION	8	\$1,981,614.88	30.76%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,460,354.07	69.24%	0	\$0.00	NA	0	\$0
Total		28	\$6,441,968.95	100%	0	\$0.00		0	\$0
31405XL43	WACHOVIA MORTGAGE CORPORATION	7	\$1,180,899.94	57.07%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$888,354.84	42.93%	0	\$0.00	NA	0	\$0
Total		12	\$2,069,254.78	100%	0	\$0.00		0	\$0
31405XL50	WACHOVIA MORTGAGE CORPORATION	5	\$871,690.04	42.3%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,188,802.89	57.7%	0	\$0.00	NA	0	\$0
Total		13	\$2,060,492.93	100%	0	\$0.00		0	\$0
31405XL68	WACHOVIA MORTGAGE CORPORATION	9	\$991,072.72	69.99%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$424,990.50	30.01%	0	\$0.00	NA	0	\$0
Total		14	\$1,416,063.22	100%	0	\$0.00		0	\$0

31405XL76	WACHOVIA MORTGAGE CORPORATION	6	\$1,997,849.19	73.3%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$727,800.00	26.7%	0	\$0.00	NA	0	\$0
Total		9	\$2,725,649.19	100%	0	\$0.00		0	\$0
31405XN66	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,202,365.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,202,365.00	100%	0	\$0.00		0	\$0
31405XN74	Unavailable	8	\$1,642,808.24	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,642,808.24	100%	0	\$0.00		0	\$0
31405XN82	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,338,167.33	19.11%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,663,141.99	80.89%	0	\$0.00	NA	0	\$0
Total		39	\$7,001,309.32	100%	0	\$0.00		0	\$0
31405XNL3	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	54	\$10,052,134.80	100%	0	\$0.00	NA	0	\$0
Total		54	\$10,052,134.80	100%	0	\$0.00		0	\$0
31405XNM1	CHARTER ONE MORTGAGE CORP.	20	\$2,615,231.17	77.02%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$780,468.62	22.98%	0	\$0.00	NA	0	\$0
Total		29	\$3,395,699.79	100%	0	\$0.00		0	\$0
31405XNN9	CHARTER ONE MORTGAGE CORP.	91	\$16,073,590.11	96.11%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$651,254.28	3.89%	0	\$0.00	NA	0	\$0
Total		95	\$16,724,844.39	100%	0	\$0.00		0	\$0
31405XNP4	CHARTER ONE MORTGAGE CORP.	45	\$4,911,285.41	98.34%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$83,000.00	1.66%	0	\$0.00	NA	0	\$0
Total		46	\$4,994,285.41	100%	0	\$0.00		0	\$0
31405XNS8	Unavailable	10	\$1,147,657.67	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,147,657.67	100%	0	\$0.00		0	\$0
31405XNT6	Unavailable	21	\$2,009,412.11	100%	0	\$0.00	NA	0	\$0

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Total			21	\$2,009,412.11	100%	0	\$0.00		0	\$0
31405XNU3		U.S. BANK N.A.	6	\$407,447.44	100%	0	\$0.00	NA	0	\$0
Total			6	\$407,447.44	100%	0	\$0.00		0	\$0
31405XP98		Unavailable	2	\$330,000.00	100%	0	\$0.00	NA	0	\$0
Total			2	\$330,000.00	100%	0	\$0.00		0	\$0
31405XPB3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,763,054.10	44.82%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,401,301.11	55.18%	0	\$0.00	NA	0	\$0
Total			29	\$6,164,355.21	100%	0	\$0.00		0	\$0
31405XPC1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	77	\$15,608,480.46	41.58%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$21,930,571.60	58.42%	0	\$0.00	NA	0	\$0
Total			179	\$37,539,052.06	100%	0	\$0.00		0	\$0
31405XPD9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	47	\$9,371,925.93	89.96%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,045,700.00	10.04%	0	\$0.00	NA	0	\$0
Total			51	\$10,417,625.93	100%	0	\$0.00		0	\$0
31405XPE7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$610,000.00	46.68%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$696,694.47	53.32%	0	\$0.00	NA	0	\$0
Total			10	\$1,306,694.47	100%	0	\$0.00		0	\$0
31405XPS6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,802,034.48	31.66%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$8,206,716.42	68.34%	0	\$0.00	NA	0	\$0
Total			51	\$12,008,750.90	100%	0	\$0.00		0	\$0
31405XPT4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,300,500.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,300,500.00	100%	0	\$0.00		0	\$0
31405XPU1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$738,300.00	58.51%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$523,440.73	41.49%	0	\$0.00	NA	0	\$0

Total			7	\$1,261,740.73	100%	0	\$0.00		0	\$0
31405XQA4		Unavailable	9	\$1,829,600.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,829,600.00	100%	0	\$0.00		0	\$0
31405XQC0		GMAC MORTGAGE CORPORATION	22	\$3,067,762.41	55.61%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,449,289.37	44.39%	0	\$0.00	NA	0	\$0
Total			40	\$5,517,051.78	100%	0	\$0.00		0	\$0
31405XQD8		GMAC MORTGAGE CORPORATION	63	\$11,539,407.31	64.59%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$6,326,627.89	35.41%	0	\$0.00	NA	0	\$0
Total			98	\$17,866,035.20	100%	0	\$0.00		0	\$0
31405XQE6		GMAC MORTGAGE CORPORATION	111	\$17,190,134.42	54.33%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$14,450,906.43	45.67%	0	\$0.00	NA	0	\$0
Total			202	\$31,641,040.85	100%	0	\$0.00		0	\$0
31405XQF3		GMAC MORTGAGE CORPORATION	44	\$5,287,373.78	60.79%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,410,989.67	39.21%	0	\$0.00	NA	0	\$0
Total			70	\$8,698,363.45	100%	0	\$0.00		0	\$0
31405XQG1		GMAC MORTGAGE CORPORATION	54	\$10,273,332.76	58.51%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$7,284,660.42	41.49%	0	\$0.00	NA	0	\$0
Total			93	\$17,557,993.18	100%	0	\$0.00		0	\$0
31405XQH9		GMAC MORTGAGE CORPORATION	161	\$17,978,388.88	53.88%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$15,387,057.50	46.12%	0	\$0.00	NA	0	\$0
Total			298	\$33,365,446.38	100%	0	\$0.00		0	\$0
31405XQJ5		GMAC MORTGAGE CORPORATION	85	\$9,685,053.22	56.04%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$7,598,881.41	43.96%	0	\$0.00	NA	0	\$0
Total			151	\$17,283,934.63	100%	0	\$0.00		0	\$0
31405XQK2		GMAC MORTGAGE CORPORATION	60	\$7,371,175.67	71.71%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,907,396.90	28.29%	0	\$0.00	NA	0	\$0
Total			81	\$10,278,572.57	100%	0	\$0.00		0	\$0
31405XQL0			23	\$3,288,673.00	50.13%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE CORPORATION								
		Unavailable	22	\$3,271,840.00	49.87%	0	\$0.00	NA	0	\$0
Total			45	\$6,560,513.00	100%	0	\$0.00		0	\$0
31405XQM8		GMAC MORTGAGE CORPORATION	9	\$2,003,835.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,003,835.00	100%	0	\$0.00		0	\$0
31405XQP1		GMAC MORTGAGE CORPORATION	60	\$7,015,978.68	51.34%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,649,262.07	48.66%	0	\$0.00	NA	0	\$0
Total			100	\$13,665,240.75	100%	0	\$0.00		0	\$0
31405XQX4		GMAC MORTGAGE CORPORATION	77	\$15,530,164.49	44.29%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$19,534,428.51	55.71%	0	\$0.00	NA	0	\$0
Total			171	\$35,064,593.00	100%	0	\$0.00		0	\$0
31405XR21		AMSOUTH BANK	44	\$8,320,283.22	100%	0	\$0.00	NA	0	\$0
Total			44	\$8,320,283.22	100%	0	\$0.00		0	\$0
31405XR39		AMSOUTH BANK	14	\$1,349,463.74	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,349,463.74	100%	0	\$0.00		0	\$0
31405XR47		AMSOUTH BANK	12	\$1,249,424.88	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,249,424.88	100%	0	\$0.00		0	\$0
31405XR54		CHARTER ONE MORTGAGE CORP.	12	\$1,303,100.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,303,100.00	100%	0	\$0.00		0	\$0
31405XR62		CHARTER ONE MORTGAGE CORP.	34	\$4,478,102.68	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,478,102.68	100%	0	\$0.00		0	\$0
31405XRW5		Unavailable	28	\$4,010,543.95	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,010,543.95	100%	0	\$0.00		0	\$0
31405XRX3		Unavailable	46	\$6,015,383.25	100%	0	\$0.00	NA	0	\$0
Total			46	\$6,015,383.25	100%	0	\$0.00		0	\$0
31405XRY1		AMSOUTH BANK	10	\$1,963,200.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,963,200.00	100%	0	\$0.00		0	\$0
31405XRZ8		AMSOUTH BANK	26	\$1,956,315.23	100%	0	\$0.00	NA	0	\$0

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Total			26	\$1,956,315.23	100%	0	\$0.00		0	\$0
31405XS20		Unavailable	18	\$4,337,600.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$4,337,600.00	100%	0	\$0.00		0	\$0
31405XS38		ABN AMRO MORTGAGE GROUP, INC.	2	\$531,750.00	3.06%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$16,859,044.68	96.94%	0	\$0.00	NA	0	\$0
Total			71	\$17,390,794.68	100%	0	\$0.00		0	\$0
31405XS46		ABN AMRO MORTGAGE GROUP, INC.	6	\$1,524,850.00	6.35%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$22,496,881.12	93.65%	0	\$0.00	NA	0	\$0
Total			101	\$24,021,731.12	100%	0	\$0.00		0	\$0
31405XS53		ABN AMRO MORTGAGE GROUP, INC.	1	\$178,100.00	1.05%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$16,825,466.23	98.95%	0	\$0.00	NA	0	\$0
Total			75	\$17,003,566.23	100%	0	\$0.00		0	\$0
31405XS61		Unavailable	28	\$7,346,771.41	100%	0	\$0.00	NA	0	\$0
Total			28	\$7,346,771.41	100%	0	\$0.00		0	\$0
31405XS79		Unavailable	11	\$2,665,740.90	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,665,740.90	100%	0	\$0.00		0	\$0
31405XSA2		HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,512,144.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,512,144.00	100%	0	\$0.00		0	\$0
31405XSC8		REPUBLIC BANK	14	\$2,054,688.30	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,054,688.30	100%	0	\$0.00		0	\$0
31405XSD6		REPUBLIC BANK	22	\$3,496,739.89	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,496,739.89	100%	0	\$0.00		0	\$0
31405XSE4		Unavailable	10	\$1,344,915.62	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,344,915.62	100%	0	\$0.00		0	\$0
31405XSF1		Unavailable	9	\$1,170,816.69	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,170,816.69	100%	0	\$0.00		0	\$0

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

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31405XSW4	ABN AMRO MORTGAGE GROUP, INC.	2	\$575,050.00	7.17%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$7,441,433.04	92.83%	0	\$0.00	NA	0	\$0
Total		41	\$8,016,483.04	100%	0	\$0.00		0	\$0
31405XSX2	ABN AMRO MORTGAGE GROUP, INC.	8	\$2,152,946.30	16.98%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$10,527,369.90	83.02%	0	\$0.00	NA	0	\$0
Total		51	\$12,680,316.20	100%	0	\$0.00		0	\$0
31405XSY0	ABN AMRO MORTGAGE GROUP, INC.	11	\$2,193,850.00	14.44%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$13,002,300.78	85.56%	0	\$0.00	NA	0	\$0
Total		66	\$15,196,150.78	100%	0	\$0.00		0	\$0
31405XSZ7	Unavailable	16	\$3,610,322.67	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,610,322.67	100%	0	\$0.00		0	\$0
31405XU35	CHARTER ONE MORTGAGE CORP.	18	\$3,072,890.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,072,890.00	100%	0	\$0.00		0	\$0
31405XU84	FIRST PLACE BANK	5	\$512,860.00	18.21%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,302,876.95	81.79%	0	\$0.00	NA	0	\$0
Total		19	\$2,815,736.95	100%	0	\$0.00		0	\$0
31405XU92	FIRST PLACE BANK	17	\$2,395,329.53	48.65%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,527,919.50	51.35%	0	\$0.00	NA	0	\$0
Total		30	\$4,923,249.03	100%	0	\$0.00		0	\$0
31405XUR2	CHARTER ONE MORTGAGE CORP.	41	\$6,892,280.16	98.01%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$139,863.93	1.99%	0	\$0.00	NA	0	\$0
Total		42	\$7,032,144.09	100%	0	\$0.00		0	\$0
31405XVA8	AMSOUTH BANK	9	\$1,653,795.59	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,653,795.59	100%	0	\$0.00		0	\$0
31405XVB6	AMSOUTH BANK	21	\$1,394,666.59	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,394,666.59	100%	0	\$0.00		0	\$0
31405XVC4	AMSOUTH BANK	22	\$3,450,216.61	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,450,216.61	100%	0	\$0.00		0	\$0

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31405XWB5	THIRD FEDERAL SAVINGS AND LOAN	195	\$26,792,304.04	100%	0	\$0.00	NA	0	\$0
Total		195	\$26,792,304.04	100%	0	\$0.00		0	\$0
31405XWH2	BANK OF AMERICA NA	93	\$18,708,122.07	48.22%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$20,093,148.95	51.78%	0	\$0.00	NA	0	\$0
Total		187	\$38,801,271.02	100%	0	\$0.00		0	\$0
31405XWJ8	BANK OF AMERICA NA	226	\$47,326,737.88	55.63%	0	\$0.00	NA	0	\$0
	Unavailable	183	\$37,753,280.97	44.37%	0	\$0.00	NA	0	\$0
Total		409	\$85,080,018.85	100%	0	\$0.00		0	\$0
31405XWK5	BANK OF AMERICA NA	22	\$4,569,907.13	56.75%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,482,664.97	43.25%	0	\$0.00	NA	0	\$0
Total		40	\$8,052,572.10	100%	0	\$0.00		0	\$0
31405XWL3	BANK OF AMERICA NA	22	\$4,483,416.92	63.91%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,531,799.70	36.09%	0	\$0.00	NA	0	\$0
Total		32	\$7,015,216.62	100%	0	\$0.00		0	\$0
31405XZU0	COLONIAL SAVINGS FA	15	\$1,677,246.00	38.64%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,663,971.91	61.36%	0	\$0.00	NA	0	\$0
Total		33	\$4,341,217.91	100%	0	\$0.00		0	\$0
31405XZV8	COLONIAL SAVINGS FA	18	\$1,139,022.77	78.67%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$308,916.29	21.33%	0	\$0.00	NA	0	\$0
Total		23	\$1,447,939.06	100%	0	\$0.00		0	\$0
31405XZW6	COMMERCIAL FEDERAL BANK	7	\$421,874.62	84.29%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$78,624.54	15.71%	0	\$0.00	NA	0	\$0
Total		9	\$500,499.16	100%	0	\$0.00		0	\$0
31405Y2M2	DLJ MORTGAGE CAPITAL INC.	3	\$549,029.66	100%	0	\$0.00	NA	0	\$0
Total		3	\$549,029.66	100%	0	\$0.00		0	\$0
31405Y2N0	DLJ MORTGAGE CAPITAL INC.	10	\$1,184,118.45	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,184,118.45	100%	0	\$0.00		0	\$0
31405Y2P5	DLJ MORTGAGE CAPITAL INC.	9	\$883,701.70	100%	0	\$0.00	NA	0	\$0

Total			9	\$883,701.70	100%	0	\$0.00		0	\$0
31405Y2S9		DLJ MORTGAGE CAPITAL INC.	12	\$1,596,992.94	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,596,992.94	100%	0	\$0.00		0	\$0
31405Y2U4		DLJ MORTGAGE CAPITAL INC.	10	\$1,674,772.79	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,674,772.79	100%	0	\$0.00		0	\$0
31405Y2V2		DLJ MORTGAGE CAPITAL INC.	21	\$4,428,637.30	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,428,637.30	100%	0	\$0.00		0	\$0
31405Y2W0		DLJ MORTGAGE CAPITAL INC.	19	\$2,996,811.72	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,996,811.72	100%	0	\$0.00		0	\$0
31405Y2X8		DLJ MORTGAGE CAPITAL INC.	4	\$517,819.31	100%	0	\$0.00	NA	0	\$0
Total			4	\$517,819.31	100%	0	\$0.00		0	\$0
31405Y2Y6		DLJ MORTGAGE CAPITAL INC.	4	\$668,446.50	100%	0	\$0.00	NA	0	\$0
Total			4	\$668,446.50	100%	0	\$0.00		0	\$0
31405Y3A7		DLJ MORTGAGE CAPITAL INC.	6	\$855,087.95	100%	0	\$0.00	NA	0	\$0
Total			6	\$855,087.95	100%	0	\$0.00		0	\$0
31405Y3B5		DLJ MORTGAGE CAPITAL INC.	52	\$9,177,166.11	100%	0	\$0.00	NA	0	\$0
Total			52	\$9,177,166.11	100%	0	\$0.00		0	\$0
31405Y3C3		DLJ MORTGAGE CAPITAL INC.	24	\$4,135,869.69	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,135,869.69	100%	0	\$0.00		0	\$0
31405Y3D1		DLJ MORTGAGE CAPITAL INC.	15	\$2,571,279.46	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,571,279.46	100%	0	\$0.00		0	\$0
31405Y3E9		DLJ MORTGAGE CAPITAL INC.	16	\$1,334,757.53	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,334,757.53	100%	0	\$0.00		0	\$0
31405Y3G4			50	\$9,259,646.31	100%	0	\$0.00	NA	0	\$0

		DLJ MORTGAGE CAPITAL INC.							
Total			50	\$9,259,646.31	100%	0	\$0.00	0	\$0
31405Y3H2		DLJ MORTGAGE CAPITAL INC.	23	\$2,925,858.28	100%	0	\$0.00	NA	\$0
Total			23	\$2,925,858.28	100%	0	\$0.00	0	\$0
31405Y3L3		DLJ MORTGAGE CAPITAL INC.	9	\$1,725,191.74	100%	0	\$0.00	NA	\$0
Total			9	\$1,725,191.74	100%	0	\$0.00	0	\$0
31405Y3M1		DLJ MORTGAGE CAPITAL INC.	21	\$4,906,740.15	100%	0	\$0.00	NA	\$0
Total			21	\$4,906,740.15	100%	0	\$0.00	0	\$0
31405Y3N9		DLJ MORTGAGE CAPITAL INC.	29	\$1,760,415.05	100%	0	\$0.00	NA	\$0
Total			29	\$1,760,415.05	100%	0	\$0.00	0	\$0
31405Y3P4		DLJ MORTGAGE CAPITAL INC.	37	\$3,276,598.20	100%	0	\$0.00	NA	\$0
Total			37	\$3,276,598.20	100%	0	\$0.00	0	\$0
31405Y3Q2		DLJ MORTGAGE CAPITAL INC.	147	\$30,501,344.51	100%	1	\$289,274.94	NA	\$289,274
Total			147	\$30,501,344.51	100%	1	\$289,274.94	1	\$289,274
31405Y3R0		DLJ MORTGAGE CAPITAL INC.	51	\$12,473,044.01	100%	0	\$0.00	NA	\$0
Total			51	\$12,473,044.01	100%	0	\$0.00	0	\$0
31405Y3S8		DLJ MORTGAGE CAPITAL INC.	26	\$2,057,661.89	100%	0	\$0.00	NA	\$0
Total			26	\$2,057,661.89	100%	0	\$0.00	0	\$0
31405Y3T6		DLJ MORTGAGE CAPITAL INC.	65	\$13,176,609.92	100%	0	\$0.00	NA	\$0
Total			65	\$13,176,609.92	100%	0	\$0.00	0	\$0
31405Y3V1		DLJ MORTGAGE CAPITAL INC.	25	\$1,732,671.43	100%	0	\$0.00	NA	\$0
Total			25	\$1,732,671.43	100%	0	\$0.00	0	\$0
31405Y3Y5		DLJ MORTGAGE CAPITAL INC.	23	\$2,706,925.11	100%	0	\$0.00	NA	\$0
Total			23	\$2,706,925.11	100%	0	\$0.00	0	\$0

31405Y4A6	DLJ MORTGAGE CAPITAL INC.	7	\$963,829.28	100%	0	\$0.00	NA	0	\$0
Total		7	\$963,829.28	100%	0	\$0.00		0	\$0
31405Y4B4	DLJ MORTGAGE CAPITAL INC.	6	\$1,061,916.96	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,061,916.96	100%	0	\$0.00		0	\$0
31405Y4C2	DLJ MORTGAGE CAPITAL INC.	4	\$520,402.58	100%	0	\$0.00	NA	0	\$0
Total		4	\$520,402.58	100%	0	\$0.00		0	\$0
31405Y4D0	DLJ MORTGAGE CAPITAL INC.	4	\$553,348.63	100%	0	\$0.00	NA	0	\$0
Total		4	\$553,348.63	100%	0	\$0.00		0	\$0
31405Y4E8	DLJ MORTGAGE CAPITAL INC.	13	\$1,829,163.34	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,829,163.34	100%	0	\$0.00		0	\$0
31405Y4F5	DLJ MORTGAGE CAPITAL INC.	31	\$3,394,304.17	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,394,304.17	100%	0	\$0.00		0	\$0
31405Y4G3	DLJ MORTGAGE CAPITAL INC.	29	\$3,351,489.23	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,351,489.23	100%	0	\$0.00		0	\$0
31405Y4J7	DLJ MORTGAGE CAPITAL INC.	2	\$316,544.34	100%	0	\$0.00	NA	0	\$0
Total		2	\$316,544.34	100%	0	\$0.00		0	\$0
31405Y4N8	DLJ MORTGAGE CAPITAL INC.	7	\$1,930,934.76	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,930,934.76	100%	0	\$0.00		0	\$0
31405Y4P3	DLJ MORTGAGE CAPITAL INC.	6	\$1,460,772.51	100%	1	\$252,757.10	NA	1	\$252,757
Total		6	\$1,460,772.51	100%	1	\$252,757.10		1	\$252,757
31405Y4Q1	DLJ MORTGAGE CAPITAL INC.	12	\$2,663,789.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,663,789.00	100%	0	\$0.00		0	\$0
31405Y4R9	DLJ MORTGAGE CAPITAL INC.	66	\$11,414,292.30	100%	0	\$0.00	NA	0	\$0

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Total			66	\$11,414,292.30	100%	0	\$0.00		0	\$0
31405Y4S7		DLJ MORTGAGE CAPITAL INC.	11	\$2,503,062.23	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,503,062.23	100%	0	\$0.00		0	\$0
31405Y4T5		DLJ MORTGAGE CAPITAL INC.	23	\$1,524,249.04	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,524,249.04	100%	0	\$0.00		0	\$0
31405Y4U2		DLJ MORTGAGE CAPITAL INC.	26	\$2,488,428.40	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,488,428.40	100%	0	\$0.00		0	\$0
31405Y4V0		DLJ MORTGAGE CAPITAL INC.	59	\$11,839,827.23	100%	0	\$0.00	NA	0	\$0
Total			59	\$11,839,827.23	100%	0	\$0.00		0	\$0
31405Y4W8		DLJ MORTGAGE CAPITAL INC.	9	\$1,917,132.43	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,917,132.43	100%	0	\$0.00		0	\$0
31405Y4X6		DLJ MORTGAGE CAPITAL INC.	24	\$1,817,914.92	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,817,914.92	100%	0	\$0.00		0	\$0
31405Y4Y4		DLJ MORTGAGE CAPITAL INC.	32	\$6,335,890.10	100%	0	\$0.00	NA	0	\$0
Total			32	\$6,335,890.10	100%	0	\$0.00		0	\$0
31405Y5A5		DLJ MORTGAGE CAPITAL INC.	16	\$1,926,346.66	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,926,346.66	100%	0	\$0.00		0	\$0
31405Y5D9		DLJ MORTGAGE CAPITAL INC.	5	\$567,393.10	100%	0	\$0.00	NA	0	\$0
Total			5	\$567,393.10	100%	0	\$0.00		0	\$0
31405Y5E7		DLJ MORTGAGE CAPITAL INC.	15	\$1,523,426.57	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,523,426.57	100%	0	\$0.00		0	\$0
31405Y6H9		WASHINGTON MUTUAL BANK, FA	12	\$1,945,674.79	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,945,674.79	100%	0	\$0.00		0	\$0
31405Y6J5			35	\$5,999,476.29	100%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA							
Total			35	\$5,999,476.29	100%	0	\$0.00	0	\$0
31405Y6K2		WASHINGTON MUTUAL BANK, FA	33	\$5,357,856.84	100%	0	\$0.00	NA	\$0
Total			33	\$5,357,856.84	100%	0	\$0.00	0	\$0
31405Y6L0		WASHINGTON MUTUAL BANK, FA	23	\$5,019,599.35	79.6%	0	\$0.00	NA	\$0
		WASHINGTON MUTUAL SECURITIES CORP.	7	\$1,286,528.10	20.4%	0	\$0.00	NA	\$0
Total			30	\$6,306,127.45	100%	0	\$0.00	0	\$0
31405Y6M8		WASHINGTON MUTUAL BANK, FA	14	\$2,603,773.39	65.69%	0	\$0.00	NA	\$0
		WASHINGTON MUTUAL SECURITIES CORP.	7	\$1,360,107.20	34.31%	0	\$0.00	NA	\$0
Total			21	\$3,963,880.59	100%	0	\$0.00	0	\$0
31405Y7D7		EMC MORTGAGE CORPORATION	32	\$4,694,763.41	100%	0	\$0.00	NA	\$0
Total			32	\$4,694,763.41	100%	0	\$0.00	0	\$0
31405Y7E5		EMC MORTGAGE CORPORATION	87	\$12,914,673.69	100%	0	\$0.00	NA	\$0
Total			87	\$12,914,673.69	100%	0	\$0.00	0	\$0
31405Y7F2		EMC MORTGAGE CORPORATION	90	\$11,248,548.92	100%	0	\$0.00	NA	\$0
Total			90	\$11,248,548.92	100%	0	\$0.00	0	\$0
31405Y7G0		EMC MORTGAGE CORPORATION	150	\$25,400,056.47	100%	0	\$0.00	NA	\$0
Total			150	\$25,400,056.47	100%	0	\$0.00	0	\$0
31405Y7H8		EMC MORTGAGE CORPORATION	170	\$29,509,366.88	100%	0	\$0.00	NA	\$0
Total			170	\$29,509,366.88	100%	0	\$0.00	0	\$0
31405Y7J4		EMC MORTGAGE CORPORATION	174	\$25,002,013.20	100%	0	\$0.00	NA	\$0
Total			174	\$25,002,013.20	100%	0	\$0.00	0	\$0
31405Y7K1			64	\$8,304,307.11	100%	0	\$0.00	NA	\$0

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

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

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

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		NEXSTAR FINANCIAL CORPORATION							
Total			13	\$2,147,041.20	100%	0	\$0.00	0	\$0
31405YUE9		U.S. BANK N.A.	1	\$117,902.37	100%	0	\$0.00	NA	0
Total			1	\$117,902.37	100%	0	\$0.00	0	\$0
31405YUF6		U.S. BANK N.A.	1	\$80,591.53	100%	0	\$0.00	NA	0
Total			1	\$80,591.53	100%	0	\$0.00	0	\$0
31405YX22		LEHMAN BROTHERS HOLDINGS, INC.	123	\$23,666,238.20	100%	0	\$0.00	NA	0
Total			123	\$23,666,238.20	100%	0	\$0.00	0	\$0
31405YX30		LEHMAN BROTHERS HOLDINGS, INC.	52	\$9,427,770.13	100%	0	\$0.00	NA	0
Total			52	\$9,427,770.13	100%	0	\$0.00	0	\$0
31405YX48		LEHMAN BROTHERS HOLDINGS, INC.	99	\$18,153,926.72	100%	0	\$0.00	NA	0
Total			99	\$18,153,926.72	100%	0	\$0.00	0	\$0
31405YX55		LEHMAN BROTHERS HOLDINGS, INC.	271	\$49,990,353.55	100%	0	\$0.00	NA	0
Total			271	\$49,990,353.55	100%	0	\$0.00	0	\$0
31405YX63		LEHMAN BROTHERS HOLDINGS, INC.	167	\$30,933,480.93	100%	0	\$0.00	NA	0
Total			167	\$30,933,480.93	100%	0	\$0.00	0	\$0
31405YXV8		LEHMAN BROTHERS HOLDINGS, INC.	599	\$127,917,906.88	100%	4	\$1,063,098.98	NA	0
Total			599	\$127,917,906.88	100%	4	\$1,063,098.98	0	\$0
31405YXW6		LEHMAN BROTHERS HOLDINGS, INC.	307	\$65,390,013.61	100%	0	\$0.00	NA	0
Total			307	\$65,390,013.61	100%	0	\$0.00	0	\$0
31405YXX4		LEHMAN BROTHERS HOLDINGS, INC.	72	\$14,933,218.97	100%	0	\$0.00	NA	0
Total			72	\$14,933,218.97	100%	0	\$0.00	0	\$0
31405YXY2		LEHMAN BROTHERS HOLDINGS, INC.	962	\$199,445,253.95	100%	3	\$745,614.05	NA	0
Total			962	\$199,445,253.95	100%	3	\$745,614.05	0	\$0

31405YXZ9		LEHMAN BROTHERS HOLDINGS, INC.	703	\$136,129,348.65	100%	1	\$293,227.85	NA	0	\$0
Total			703	\$136,129,348.65	100%	1	\$293,227.85		0	\$0
31406AAP7		GREATER ATLANTIC BANK	26	\$3,898,589.54	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,898,589.54	100%	0	\$0.00		0	\$0
31406AAQ5		GREATER ATLANTIC BANK	23	\$3,106,957.01	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,106,957.01	100%	0	\$0.00		0	\$0
31406AAR3		GREATER ATLANTIC BANK	24	\$2,621,874.43	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,621,874.43	100%	0	\$0.00		0	\$0
31406AAS1		GREATER ATLANTIC BANK	20	\$1,618,008.85	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,618,008.85	100%	0	\$0.00		0	\$0
31406AAT9		GREATER ATLANTIC BANK	17	\$1,251,596.74	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,251,596.74	100%	0	\$0.00		0	\$0
31406AAU6		GREATER ATLANTIC BANK	16	\$2,710,961.52	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,710,961.52	100%	0	\$0.00		0	\$0
31406AAW2		GREATER ATLANTIC BANK	23	\$3,037,700.47	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,037,700.47	100%	0	\$0.00		0	\$0
31406AAX0		GREATER ATLANTIC BANK	22	\$1,907,449.21	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,907,449.21	100%	0	\$0.00		0	\$0
31406AG97		UBS WARBURG REAL ESTATE SECURITIES, INC.	6	\$824,165.93	100%	0	\$0.00	NA	0	\$0
Total			6	\$824,165.93	100%	0	\$0.00		0	\$0
31406AGB2		SUNTRUST MORTGAGE INC.	6	\$987,942.45	26.75%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,705,258.07	73.25%	0	\$0.00	NA	0	\$0
Total			23	\$3,693,200.52	100%	0	\$0.00		0	\$0
31406AH21			10	\$1,879,512.07	100%	0	\$0.00	NA	0	\$0

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

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31406AHE5		UBS WARBURG REAL ESTATE SECURITIES, INC.	39	\$8,148,091.61	100%	0	\$0.00	NA	0	\$0
Total			39	\$8,148,091.61	100%	0	\$0.00		0	\$0
31406AHF2		UBS WARBURG REAL ESTATE SECURITIES, INC.	16	\$3,071,344.10	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,071,344.10	100%	0	\$0.00		0	\$0
31406AHG0		UBS WARBURG REAL ESTATE SECURITIES, INC.	5	\$1,024,825.08	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,024,825.08	100%	0	\$0.00		0	\$0
31406AHH8		UBS WARBURG REAL ESTATE SECURITIES, INC.	9	\$1,114,958.40	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,114,958.40	100%	0	\$0.00		0	\$0
31406AHJ4		UBS WARBURG REAL ESTATE SECURITIES, INC.	20	\$3,031,924.67	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,031,924.67	100%	0	\$0.00		0	\$0
31406AHK1		UBS WARBURG REAL ESTATE SECURITIES, INC.	18	\$3,173,450.97	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,173,450.97	100%	0	\$0.00		0	\$0
31406AJ29		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	37	\$7,160,619.24	100%	0	\$0.00	NA	0	\$0
Total			37	\$7,160,619.24	100%	0	\$0.00		0	\$0
31406AJ37		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$2,131,598.98	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,131,598.98	100%	0	\$0.00		0	\$0
31406AJ60		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	2	\$513,699.99	100%	0	\$0.00	NA	0	\$0
Total			2	\$513,699.99	100%	0	\$0.00		0	\$0
31406AJ78		MORGAN STANLEY MORTGAGE CAPITAL	50	\$11,455,904.29	100%	0	\$0.00	NA	0	\$0

		HOLDINGS LLC							
Total			50	\$11,455,904.29	100%	0	\$0.00	0	\$0
31406AJ94		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$2,447,649.33	100%	0	\$0.00	NA	\$0
Total			13	\$2,447,649.33	100%	0	\$0.00	0	\$0
31406AJA1		LEHMAN BROTHERS HOLDINGS, INC.	56	\$3,857,950.13	100%	0	\$0.00	NA	\$0
Total			56	\$3,857,950.13	100%	0	\$0.00	0	\$0
31406AJB9		LEHMAN BROTHERS HOLDINGS, INC.	51	\$5,087,786.23	100%	0	\$0.00	NA	\$0
Total			51	\$5,087,786.23	100%	0	\$0.00	0	\$0
31406AJC7		LEHMAN BROTHERS HOLDINGS, INC.	257	\$50,934,124.72	100%	0	\$0.00	NA	\$0
Total			257	\$50,934,124.72	100%	0	\$0.00	0	\$0
31406AJD5		LEHMAN BROTHERS HOLDINGS, INC.	33	\$2,207,474.06	100%	0	\$0.00	NA	\$0
Total			33	\$2,207,474.06	100%	0	\$0.00	0	\$0
31406AJE3		LEHMAN BROTHERS HOLDINGS, INC.	56	\$5,244,912.46	100%	0	\$0.00	NA	\$0
Total			56	\$5,244,912.46	100%	0	\$0.00	0	\$0
31406AJF0		LEHMAN BROTHERS HOLDINGS, INC.	138	\$26,309,538.17	100%	0	\$0.00	NA	\$0
Total			138	\$26,309,538.17	100%	0	\$0.00	0	\$0
31406AJG8		LEHMAN BROTHERS HOLDINGS, INC.	40	\$2,569,496.74	100%	0	\$0.00	NA	\$0
Total			40	\$2,569,496.74	100%	0	\$0.00	0	\$0
31406AJH6		LEHMAN BROTHERS HOLDINGS, INC.	44	\$4,145,235.49	100%	2	\$140,659.58	NA	\$0
Total			44	\$4,145,235.49	100%	2	\$140,659.58	0	\$0
31406AJJ2		LEHMAN BROTHERS HOLDINGS, INC.	53	\$10,164,924.39	100%	0	\$0.00	NA	\$0
Total			53	\$10,164,924.39	100%	0	\$0.00	0	\$0
31406AJK9		LEHMAN BROTHERS HOLDINGS, INC.	31	\$1,948,754.51	100%	0	\$0.00	NA	\$0
Total			31	\$1,948,754.51	100%	0	\$0.00	0	\$0

31406AJL7		LEHMAN BROTHERS HOLDINGS, INC.	19	\$1,701,118.28	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,701,118.28	100%	0	\$0.00		0	\$0
31406AJM5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,616,937.09	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,616,937.09	100%	0	\$0.00		0	\$0
31406AJP8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	73	\$16,023,873.75	100%	0	\$0.00	NA	0	\$0
Total			73	\$16,023,873.75	100%	0	\$0.00		0	\$0
31406AJQ6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	66	\$12,715,338.02	100%	0	\$0.00	NA	0	\$0
Total			66	\$12,715,338.02	100%	0	\$0.00		0	\$0
31406AJR4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$2,502,170.45	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,502,170.45	100%	0	\$0.00		0	\$0
31406AJS2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$2,467,706.91	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,467,706.91	100%	0	\$0.00		0	\$0
31406AJT0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$1,534,966.43	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,534,966.43	100%	0	\$0.00		0	\$0
31406AJU7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	42	\$6,602,912.17	100%	0	\$0.00	NA	0	\$0
Total			42	\$6,602,912.17	100%	0	\$0.00		0	\$0
31406AJV5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$5,473,792.99	100%	0	\$0.00	NA	0	\$0
Total			25	\$5,473,792.99	100%	0	\$0.00		0	\$0
31406AJW3		MORGAN STANLEY MORTGAGE CAPITAL	11	\$2,884,378.20	100%	0	\$0.00	NA	0	\$0

		HOLDINGS LLC							
Total			11	\$2,884,378.20	100%	0	\$0.00	0	\$0
31406AJX1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	234	\$41,304,705.90	100%	0	\$0.00	NA	\$0
Total			234	\$41,304,705.90	100%	0	\$0.00	0	\$0
31406AJY9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,311,404.49	100%	0	\$0.00	NA	\$0
Total			9	\$1,311,404.49	100%	0	\$0.00	0	\$0
31406AJZ6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	142	\$30,318,516.70	100%	0	\$0.00	NA	\$0
Total			142	\$30,318,516.70	100%	0	\$0.00	0	\$0
31406AK27		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$1,105,793.79	100%	0	\$0.00	NA	\$0
Total			14	\$1,105,793.79	100%	0	\$0.00	0	\$0
31406AK35		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$2,142,065.57	100%	0	\$0.00	NA	\$0
Total			19	\$2,142,065.57	100%	0	\$0.00	0	\$0
31406AK43		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	39	\$5,052,250.31	100%	0	\$0.00	NA	\$0
Total			39	\$5,052,250.31	100%	0	\$0.00	0	\$0
31406AK50		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$2,656,500.76	100%	0	\$0.00	NA	\$0
Total			20	\$2,656,500.76	100%	0	\$0.00	0	\$0
31406AK76		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	\$4,351,664.61	100%	0	\$0.00	NA	\$0
Total			18	\$4,351,664.61	100%	0	\$0.00	0	\$0
31406AK92		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,473,215.76	100%	0	\$0.00	NA	\$0
Total			7	\$1,473,215.76	100%	0	\$0.00	0	\$0

31406AKA9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	241	\$49,313,469.99	100%	1	\$73,599.96	NA	0	\$0
Total		241	\$49,313,469.99	100%	1	\$73,599.96		0	\$0
31406AKB7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$5,341,378.23	100%	0	\$0.00	NA	0	\$0
Total		25	\$5,341,378.23	100%	0	\$0.00		0	\$0
31406AKC5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,319,000.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,319,000.00	100%	0	\$0.00		0	\$0
31406AKE1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	47	\$9,120,506.31	100%	0	\$0.00	NA	0	\$0
Total		47	\$9,120,506.31	100%	0	\$0.00		0	\$0
31406AKF8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	37	\$7,043,732.49	100%	0	\$0.00	NA	0	\$0
Total		37	\$7,043,732.49	100%	0	\$0.00		0	\$0
31406AKH4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,894,958.77	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,894,958.77	100%	0	\$0.00		0	\$0
31406AKK7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$4,667,427.52	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,667,427.52	100%	0	\$0.00		0	\$0
31406AKL5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$1,227,699.99	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,227,699.99	100%	0	\$0.00		0	\$0
31406AKM3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,605,149.99	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,605,149.99	100%	0	\$0.00		0	\$0
31406AKN1		8	\$1,905,623.98	100%	0	\$0.00	NA	0	\$0

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC							
Total			8	\$1,905,623.98	100%	0	\$0.00	0	\$0
31406AKP6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,253,900.99	100%	0	\$0.00	NA	\$0
Total			7	\$1,253,900.99	100%	0	\$0.00	0	\$0
31406AKQ4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$7,871,365.67	100%	0	\$0.00	NA	\$0
Total			33	\$7,871,365.67	100%	0	\$0.00	0	\$0
31406AKR2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	99	\$22,590,828.63	100%	0	\$0.00	NA	\$0
Total			99	\$22,590,828.63	100%	0	\$0.00	0	\$0
31406AKS0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	42	\$9,588,269.28	100%	0	\$0.00	NA	\$0
Total			42	\$9,588,269.28	100%	0	\$0.00	0	\$0
31406AKT8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$1,613,483.84	100%	0	\$0.00	NA	\$0
Total			10	\$1,613,483.84	100%	0	\$0.00	0	\$0
31406AKX9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$990,121.97	100%	0	\$0.00	NA	\$0
Total			15	\$990,121.97	100%	0	\$0.00	0	\$0
31406AKY7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	43	\$3,647,542.60	100%	0	\$0.00	NA	\$0
Total			43	\$3,647,542.60	100%	0	\$0.00	0	\$0
31406AKZ4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$1,077,320.46	100%	0	\$0.00	NA	\$0
Total			11	\$1,077,320.46	100%	0	\$0.00	0	\$0
31406ALA8		MORGAN STANLEY MORTGAGE CAPITAL	9	\$2,198,997.11	100%	0	\$0.00	NA	\$0

		HOLDINGS LLC							
Total			9	\$2,198,997.11	100%	0	\$0.00	0	\$0
31406ALB6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$2,312,996.80	100%	0	\$0.00	NA	\$0
Total			13	\$2,312,996.80	100%	0	\$0.00	0	\$0
31406ALC4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$4,674,339.08	100%	0	\$0.00	NA	\$0
Total			29	\$4,674,339.08	100%	0	\$0.00	0	\$0
31406ALD2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$2,326,870.79	100%	0	\$0.00	NA	\$0
Total			20	\$2,326,870.79	100%	0	\$0.00	0	\$0
31371L2D0		AMERICAN HOME MORTGAGE CORPORATION	1	\$124,000.00	1%	0	\$0.00	NA	\$0
		BANK OF AMERICA NA	35	\$2,158,729.24	17.4%	0	\$0.00	NA	\$0
		CITIMORTGAGE, INC.	4	\$236,158.42	1.9%	0	\$0.00	NA	\$0
		FIRST HORIZON HOME LOAN CORPORATION	3	\$240,016.32	1.93%	0	\$0.00	NA	\$0
		FLAGSTAR BANK, FSB	2	\$112,050.00	0.9%	0	\$0.00	NA	\$0
		GMAC MORTGAGE CORPORATION	29	\$2,386,788.64	19.24%	0	\$0.00	NA	\$0
		HARWOOD STREET FUNDING I, LLC	3	\$403,897.93	3.26%	0	\$0.00	NA	\$0
		MIDFIRST BANK	2	\$59,805.43	0.48%	0	\$0.00	NA	\$0
		NATIONAL CITY MORTGAGE COMPANY	10	\$1,020,197.97	8.22%	0	\$0.00	NA	\$0
		RBC CENTURA BANK	1	\$40,000.00	0.32%	0	\$0.00	NA	\$0
		RBC MORTGAGE COMPANY	1	\$112,000.00	0.9%	0	\$0.00	NA	\$0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$311,500.00	2.51%	0	\$0.00	NA	\$0
		THE BRANCH BANKING AND TRUST COMPANY	2	\$99,316.07	0.8%	0	\$0.00	NA	\$0
		THE HUNTINGTON NATIONAL BANK	5	\$372,825.34	3.01%	0	\$0.00	NA	\$0
		U.S. BANK N.A.	4	\$197,293.50	1.59%	0	\$0.00	NA	\$0
		UNION PLANTERS BANK NA	4	\$210,261.14	1.69%	0	\$0.00	NA	\$0

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		Unavailable	57	\$4,321,090.82	34.85%	0	\$0.00	NA	0	\$0
Total			164	\$12,405,930.82	100%	0	\$0.00		0	\$0
31371L2F5		AMERICAN HOME MORTGAGE CORPORATION	38	\$4,900,368.53	3.27%	0	\$0.00	NA	0	\$0
		AMSOUTH BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA NA	119	\$12,971,494.31	8.65%	0	\$0.00	NA	0	\$0
		CHARTER ONE MORTGAGE CORP.	32	\$4,275,168.01	2.85%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	133	\$14,228,988.58	9.49%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	116	\$11,642,168.00	7.77%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	101	\$11,528,105.10	7.69%	0	\$0.00	NA	0	\$0
		FLAGSTAR BANK, FSB	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE CORPORATION	14	\$1,700,124.60	1.13%	0	\$0.00	NA	0	\$0
		GUARANTY BANK F.S.B.	2	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0
		HOLYOKE CREDIT UNION	1	\$63,450.00	0.04%	0	\$0.00	NA	0	\$0
		HEMIBANC MORTGAGE CORPORATION	2	\$214,520.22	0.14%	0	\$0.00	NA	0	\$0
		IRWIN MORTGAGE CORPORATION	21	\$2,221,555.00	1.48%	0	\$0.00	NA	0	\$0
		MID AMERICA FEDERAL SAVINGS BANK	8	\$899,900.00	0.6%	0	\$0.00	NA	0	\$0
		MIDFIRST BANK	3	\$185,707.80	0.12%	0	\$0.00	NA	0	\$0
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$423,300.00	0.28%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	8	\$864,759.43	0.58%	0	\$0.00	NA	0	\$0
		OHIO SAVINGS BANK	7	\$748,507.83	0.5%	0	\$0.00	NA	0	\$0
		RBC MORTGAGE COMPANY	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0
		TCF MORTGAGE CORPORATION	9	\$817,430.00	0.55%	0	\$0.00	NA	0	\$0
		THE BRANCH BANKING AND TRUST COMPANY	45	\$4,741,020.25	3.16%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON NATIONAL BANK	7	\$684,045.42	0.46%	0	\$0.00	NA	0	\$0
		TRUSTMARK NATIONAL BANK	9	\$529,200.00	0.35%	0	\$0.00	NA	0	\$0

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	U.S. BANK N.A.	1	\$127,800.00	0.09%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	14	\$1,157,321.16	0.77%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	63	\$7,121,213.42	4.75%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	11	\$808,155.78	0.54%	0	\$0.00	NA	0	\$0
	Unavailable	587	\$66,541,722.61	44.38%	0	\$0.00	NA	0	\$0
Total		1,359	\$149,931,026.05	100%	0	\$0.00		0	\$0
31371L2H1	STATE FARM BANK, FSB	2	\$73,500.00	6.86%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$162,756.86	15.19%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$834,865.78	77.95%	0	\$0.00	NA	0	\$0
Total		14	\$1,071,122.64	100%	0	\$0.00		0	\$0
31371L2J7	ABN AMRO MORTGAGE GROUP, INC.	4	\$506,143.69	0.88%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	12	\$1,600,212.17	2.77%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	12	\$1,430,000.86	2.48%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,053,757.56	1.83%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	1	\$299,213.13	0.52%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$338,786.58	0.59%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	4	\$729,099.79	1.26%	0	\$0.00	NA	0	\$0
	Unavailable	281	\$51,624,232.54	89.48%	0	\$0.00	NA	0	\$0
Total		325	\$57,691,446.32	100%	0	\$0.00		0	\$0
31371L2K4	COUNTRYWIDE HOME LOANS, INC.	4	\$778,460.00	12.26%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,571,584.47	87.74%	0	\$0.00	NA	0	\$0
Total		31	\$6,350,044.47	100%	0	\$0.00		0	\$0
31371L2V0	COUNTRYWIDE HOME LOANS, INC.	7	\$779,845.16	23.67%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,514,222.54	76.33%	0	\$0.00	NA	0	\$0
Total		24	\$3,294,067.70	100%	0	\$0.00		0	\$0

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31371L2Y4	HOMESTREET BANK	2	\$429,500.00	5.07%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	10	\$1,856,849.00	21.93%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	12	\$2,528,200.00	29.86%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,652,520.06	43.14%	0	\$0.00	NA	0	\$0
Total		43	\$8,467,069.06	100%	0	\$0.00		0	\$0
31371L2Z1	HOMESTREET BANK	8	\$1,829,577.56	7.96%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	55	\$9,800,668.00	42.66%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	6	\$1,221,646.63	5.32%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$10,122,531.82	44.06%	0	\$0.00	NA	0	\$0
Total		119	\$22,974,424.01	100%	0	\$0.00		0	\$0
31371L3A5	HOMESTREET BANK	13	\$2,071,000.00	13.17%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	36	\$6,623,213.00	42.12%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$184,000.00	1.17%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,845,034.97	43.54%	0	\$0.00	NA	0	\$0
Total		85	\$15,723,247.97	100%	0	\$0.00		0	\$0
31371L3B3	HOMESTREET BANK	3	\$672,850.00	32.51%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	8	\$1,396,971.00	67.49%	0	\$0.00	NA	0	\$0
Total		11	\$2,069,821.00	100%	0	\$0.00		0	\$0
31371L3L1	COUNTRYWIDE HOME LOANS, INC.	1	\$108,359.00	2.05%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$5,185,729.13	97.95%	0	\$0.00	NA	0	\$0
Total		48	\$5,294,088.13	100%	0	\$0.00		0	\$0
31371LX20	AMERICAN HOME MORTGAGE CORPORATION	13	\$1,968,367.65	1.06%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	6	\$870,552.39	0.47%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	29	\$4,904,800.00	2.64%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1	\$56,737.82	0.03%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$496,311.18	0.27%	0	\$0.00	NA	0	\$0
		4	\$470,320.00	0.25%	0	\$0.00	NA	0	\$0

	CASTLE MORTGAGE CORPORATION							
	CHARTER BANK	12	\$1,981,335.10	1.07%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,261,956.31	0.68%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	3	\$500,000.00	0.27%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	29	\$5,342,846.56	2.87%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$536,500.00	0.29%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	241	\$44,376,340.16	23.87%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,295,500.00	0.7%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	42	\$8,163,509.08	4.39%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,363,200.00	0.73%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$376,800.00	0.2%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	23	\$4,010,795.23	2.16%	0	\$0.00	NA	0
	HOMESTREET BANK	72	\$14,993,516.12	8.06%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	15	\$2,900,000.00	1.56%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$233,444.21	0.13%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	7	\$1,100,234.74	0.59%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	31	\$4,420,928.36	2.38%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,054,898.51	0.57%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$299,341.75	0.16%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$94,798.54	0.05%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$164,000.00	0.09%	0	\$0.00	NA	0
		3	\$490,650.00	0.26%	0	\$0.00	NA	0

	PLYMOUTH SAVINGS BANK							
	PULTE MORTGAGE, L.L.C.	39	\$7,343,583.74	3.95%	0	\$0.00	NA	\$0
	RBC CENTURA BANK	14	\$2,143,789.18	1.15%	0	\$0.00	NA	\$0
	RBC MORTGAGE COMPANY	10	\$1,246,965.20	0.67%	0	\$0.00	NA	\$0
	SELF-HELP VENTURES FUND	6	\$772,920.85	0.42%	0	\$0.00	NA	\$0
	SOUTHTRUST MORTGAGE CORPORATION	7	\$1,429,427.75	0.77%	0	\$0.00	NA	\$0
	SYNOVUS MORTGAGE CORPORATION	5	\$674,797.65	0.36%	0	\$0.00	NA	\$0
	TCF MORTGAGE CORPORATION	5	\$697,737.12	0.38%	0	\$0.00	NA	\$0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$635,528.04	0.34%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	11	\$1,838,780.25	0.99%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	14	\$2,388,375.73	1.28%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	32	\$5,279,263.93	2.84%	0	\$0.00	NA	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$906,866.59	0.49%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$353,600.00	0.19%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$358,110.89	0.19%	0	\$0.00	NA	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$164,000.00	0.09%	0	\$0.00	NA	\$0
	Unavailable	332	\$55,972,040.18	30.09%	1	\$64,096.17	NA	\$0
Total		1,061	\$185,933,470.81	100%	1	\$64,096.17	0	\$0
31371LX38	AMERICAN HOME MORTGAGE CORPORATION	43	\$6,703,904.50	0.87%	0	\$0.00	NA	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	25	\$3,843,612.88	0.5%	0	\$0.00	NA	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$83,892.32	0.01%	0	\$0.00	NA	\$0

	BANKFINANCIAL FSB	6	\$994,750.00	0.13%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	7	\$854,800.00	0.11%	0	\$0.00	NA	0	\$0
	CHARTER BANK	66	\$11,267,325.53	1.46%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$954,250.39	0.12%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE CORPORATION	62	\$7,506,498.08	0.98%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	201	\$36,633,343.11	4.76%	0	\$0.00	NA	0	\$0
	EVERBANK	30	\$6,269,526.58	0.81%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	1	\$232,000.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1,573	\$276,551,605.34	35.93%	1	\$145,310.32	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	28	\$4,680,733.83	0.61%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	88	\$13,690,473.52	1.78%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	18	\$2,752,364.00	0.36%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	2	\$329,400.00	0.04%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,212,896.55	0.16%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	24	\$4,856,635.00	0.63%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	213	\$33,996,790.51	4.42%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	32	\$5,617,000.00	0.73%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	15	\$1,748,700.00	0.23%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	212	\$34,396,853.80	4.47%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	64	\$10,327,599.80	1.34%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	38	\$4,843,498.20	0.63%	1	\$84,112.87	NA	1	\$84,112
	MIDFIRST BANK	4	\$416,069.00	0.05%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE	50	\$7,268,775.43	0.94%	0	\$0.00	NA	0	\$0

COMPANY LLC								
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	69	\$13,000,988.89	1.69%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	18	\$1,441,556.57	0.19%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	121	\$16,875,427.66	2.19%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	119	\$18,713,251.19	2.43%	1	\$140,317.85	NA	0	\$0
NCB, FSB	16	\$1,750,600.14	0.23%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	32	\$5,270,197.07	0.68%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	2	\$476,900.00	0.06%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	14	\$2,311,875.86	0.3%	0	\$0.00	NA	0	\$0
PIONEER BANK	18	\$1,991,849.45	0.26%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	74	\$13,608,168.32	1.77%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE, L.L.C.	172	\$31,847,496.57	4.14%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	10	\$863,085.39	0.11%	0	\$0.00	NA	0	\$0
RBC MORTGAGE COMPANY	90	\$12,879,032.90	1.67%	0	\$0.00	NA	0	\$0
SELF-HELP VENTURES FUND	47	\$4,676,943.57	0.61%	0	\$0.00	NA	0	\$0
SOUTHTRUST MORTGAGE CORPORATION	70	\$10,794,947.10	1.4%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	38	\$4,836,649.19	0.63%	0	\$0.00	NA	0	\$0
TCF MORTGAGE CORPORATION	2	\$394,600.00	0.05%	0	\$0.00	NA	0	\$0
THE BRANCH BANKING AND TRUST COMPANY	2	\$273,476.24	0.04%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	19	\$3,041,394.78	0.4%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	50	\$6,166,902.20	0.8%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	71	\$8,929,099.81	1.16%	0	\$0.00	NA	0	\$0
WASHINGTON MUTUAL BANK, FA	7	\$953,070.72	0.12%	0	\$0.00	NA	0	\$0
WASHTENAW MORTGAGE COMPANY	11	\$1,478,430.85	0.19%	0	\$0.00	NA	0	\$0

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		Unavailable	846	\$129,006,832.52	16.78%	0	\$0.00	NA	0	\$0
Total			4,732	\$769,616,075.36	100%	3	\$369,741.04		1	\$84,112
31371LX46		AMERICAN HOME MORTGAGE CORPORATION	36	\$4,679,385.46	2.44%	0	\$0.00	NA	0	\$0
		AMSOUTH BANK	4	\$271,117.23	0.14%	0	\$0.00	NA	0	\$0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	9	\$773,432.19	0.4%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	6	\$594,667.40	0.31%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA NA	5	\$453,499.29	0.24%	0	\$0.00	NA	0	\$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$200,602.82	0.1%	0	\$0.00	NA	0	\$0
		CHARTER BANK	4	\$510,190.00	0.27%	0	\$0.00	NA	0	\$0
		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$309,825.83	0.16%	0	\$0.00	NA	0	\$0
		CITIZENS MORTGAGE CORPORATION	64	\$8,942,459.24	4.66%	0	\$0.00	NA	0	\$0
		COLONIAL SAVINGS FA	13	\$1,221,356.68	0.64%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	4	\$885,619.60	0.46%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$398,579.95	0.21%	0	\$0.00	NA	0	\$0
		EVERBANK	39	\$7,471,069.99	3.89%	0	\$0.00	NA	0	\$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	42	\$5,949,963.90	3.1%	0	\$0.00	NA	0	\$0
		GUARANTY BANK F.S.B.	21	\$2,583,374.25	1.35%	1	\$116,986.83	NA	1	\$116,986
		HIBERNIA NATIONAL BANK	5	\$435,069.42	0.23%	0	\$0.00	NA	0	\$0
		HOME STAR MORTGAGE SERVICES, LLC	1	\$46,800.00	0.02%	0	\$0.00	NA	0	\$0
		HOMEBANC MORTGAGE CORPORATION	73	\$9,492,644.06	4.95%	0	\$0.00	NA	0	\$0
		INDEPENDENT BANK CORPORATION	18	\$2,081,931.95	1.09%	0	\$0.00	NA	0	\$0
		IVANHOE FINANCIAL INC.	2	\$311,000.00	0.16%	0	\$0.00	NA	0	\$0

	KB HOME MORTGAGE COMPANY	3	\$773,161.66	0.4%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	45	\$7,499,953.70	3.91%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	41	\$5,262,015.78	2.74%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	5	\$405,794.80	0.21%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$372,320.00	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$6,001,038.01	3.13%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	1	\$102,510.00	0.05%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	21	\$2,535,675.93	1.32%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	103	\$13,705,444.57	7.14%	0	\$0.00	NA	0	\$0
	NCB, FSB	6	\$600,323.90	0.31%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$414,656.91	0.22%	0	\$0.00	NA	0	\$0
	PATHFINDER BANK	2	\$268,256.90	0.14%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	6	\$462,602.83	0.24%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	40	\$5,588,418.33	2.91%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	4	\$849,845.61	0.44%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	50	\$8,672,548.09	4.52%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	29	\$2,975,041.50	1.55%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	146	\$18,857,783.96	9.83%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	5	\$409,129.54	0.21%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	54	\$5,563,141.51	2.9%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	1	\$257,900.00	0.13%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$499,871.19	0.26%	0	\$0.00	NA	0	\$0
		18	\$1,722,125.74	0.9%	0	\$0.00	NA	0	\$0

	THE HUNTINGTON NATIONAL BANK								
	TRUSTCORP MORTGAGE COMPANY	17	\$1,350,334.16	0.7%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$215,988.00	0.11%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	12	\$1,086,451.40	0.57%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	5	\$558,835.46	0.29%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	3	\$547,700.37	0.29%	0	\$0.00	NA	0	\$0
	Unavailable	454	\$56,702,511.25	29.57%	0	\$0.00	NA	0	\$0
Total		1,470	\$191,873,970.36	100%	1	\$116,986.83		1	\$116,986
31371LX53	CITIMORTGAGE, INC.	16	\$1,903,983.84	17.28%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	18	\$4,739,743.25	43.02%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$279,844.74	2.54%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,094,636.98	37.16%	0	\$0.00	NA	0	\$0
Total		67	\$11,018,208.81	100%	0	\$0.00		0	\$0
31371LX87	WASHINGTON MUTUAL BANK, FA	28	\$3,285,378.15	65.71%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,714,256.37	34.29%	0	\$0.00	NA	0	\$0
Total		44	\$4,999,634.52	100%	0	\$0.00		0	\$0
31371LXY0	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,409,163.80	0.45%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	2	\$137,303.00	0.04%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$510,000.00	0.16%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	4	\$483,397.55	0.16%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$59,633.02	0.02%	0	\$0.00	NA	0	\$0
	CHARTER BANK	14	\$2,234,678.05	0.72%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE CORPORATION	7	\$501,578.03	0.16%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	2	\$247,000.00	0.08%	0	\$0.00	NA	0	\$0

COLONIAL SAVINGS FA	5	\$324,312.59	0.1%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	271	\$58,021,433.18	18.73%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$3,609,833.29	1.17%	0	\$0.00	NA	0	\$0
EVERBANK	32	\$4,082,269.41	1.32%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	105	\$17,612,497.54	5.69%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$992,000.00	0.32%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	13	\$1,598,221.24	0.52%	0	\$0.00	NA	0	\$0
HARWOOD STREET FUNDING I, LLC	5	\$972,819.28	0.31%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	4	\$522,800.00	0.17%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	11	\$1,968,350.83	0.64%	0	\$0.00	NA	0	\$0
HOMEBANC MORTGAGE CORPORATION	20	\$2,685,483.83	0.87%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	10	\$1,036,706.02	0.33%	0	\$0.00	NA	0	\$0
INDYMAC BANK, FSB	3	\$365,589.39	0.12%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	23	\$2,449,673.00	0.79%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	29	\$2,918,222.51	0.94%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	3	\$314,369.00	0.1%	0	\$0.00	NA	0	\$0
MIDFIRST BANK	7	\$382,982.50	0.12%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$562,000.00	0.18%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	5	\$387,821.19	0.13%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	35	\$4,263,323.97	1.38%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	24	\$3,129,516.02	1.01%	0	\$0.00	NA	0	\$0
NCB, FSB	7	\$356,652.38	0.12%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$1,010,129.13	0.33%	0	\$0.00	NA	0	\$0

	PLYMOUTH SAVINGS BANK	32	\$4,147,961.77	1.34%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$54,153.77	0.02%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	65	\$8,080,652.67	2.61%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	15	\$1,417,504.06	0.46%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	7	\$940,279.33	0.3%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	2	\$262,800.00	0.08%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$171,539.41	0.06%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	9	\$742,361.91	0.24%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	15	\$1,126,637.86	0.36%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	2	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$43,443.58	0.01%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	23	\$2,492,065.84	0.8%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$96,000.00	0.03%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	4	\$860,533.70	0.28%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	7	\$635,308.39	0.21%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	2	\$438,784.30	0.14%	0	\$0.00	NA	0	\$0
	Unavailable	901	\$172,798,823.39	55.78%	0	\$0.00	NA	0	\$0
Total		1,788	\$309,758,609.73	100%	0	\$0.00	0	0	\$0
31371LZ28	AMERICAN HOME MORTGAGE CORPORATION	1	\$96,662.49	0.21%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,511,955.67	3.34%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	7	\$885,886.70	1.95%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	19	\$1,712,876.72	3.78%	0	\$0.00	NA	0	\$0
		1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
	EVERBANK	8	\$1,208,622.72	2.67%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,154,370.83	2.55%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	6	\$822,413.99	1.81%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$178,000.00	0.39%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	30	\$3,158,373.87	6.97%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	2	\$154,345.79	0.34%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$148,000.00	0.33%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$60,800.00	0.13%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$320,000.00	0.71%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	4	\$346,425.00	0.76%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$142,100.27	0.31%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$133,237.78	0.29%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$732,918.12	1.62%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$226,700.00	0.5%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$82,800.00	0.18%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	3	\$280,950.84	0.62%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	6	\$408,996.16	0.9%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$104,595.70	0.23%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	26	\$2,016,204.84	4.45%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$299,103.28	0.66%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	7	\$399,756.99	0.88%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE	1	\$55,781.08	0.12%	0	\$0.00	NA	0

		CORPORATION								
		WASHINGTON MUTUAL BANK	1	\$94,599.78	0.21%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	27	\$3,401,637.49	7.5%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	15	\$1,421,770.29	3.14%	0	\$0.00	NA	0	\$0
		Unavailable	243	\$23,659,237.66	52.19%	0	\$0.00	NA	0	\$0
Total			463	\$45,335,124.06	100%	0	\$0.00		0	\$0
31371LZ36		AMERICAN HOME MORTGAGE CORPORATION	8	\$832,300.00	8.57%	0	\$0.00	NA	0	\$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$358,831.35	3.7%	0	\$0.00	NA	0	\$0
		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$975,004.01	10.04%	0	\$0.00	NA	0	\$0
		CITIZENS MORTGAGE CORPORATION	7	\$1,110,889.70	11.44%	0	\$0.00	NA	0	\$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$278,893.13	2.87%	0	\$0.00	NA	0	\$0
		HSBC MORTGAGE CORPORATION (USA)	1	\$70,153.89	0.72%	0	\$0.00	NA	0	\$0
		M&T MORTGAGE CORPORATION	2	\$158,678.99	1.63%	0	\$0.00	NA	0	\$0
		MARKET STREET MORTGAGE CORPORATION	1	\$225,451.23	2.32%	0	\$0.00	NA	0	\$0
		RBC MORTGAGE COMPANY	8	\$1,020,314.93	10.51%	0	\$0.00	NA	0	\$0
		STATE FARM BANK, FSB	1	\$69,600.00	0.72%	0	\$0.00	NA	0	\$0
		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$651,645.92	6.71%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	5	\$758,667.67	7.81%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,198,644.95	32.96%	0	\$0.00	NA	0	\$0
Total			87	\$9,709,075.77	100%	0	\$0.00		0	\$0
31371LZ69		COUNTRYWIDE HOME LOANS, INC.	6	\$1,461,600.00	7.71%	0	\$0.00	NA	0	\$0
		OLYMPIA MORTGAGE CORPORATION	1	\$333,700.00	1.76%	0	\$0.00	NA	0	\$0

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		Unavailable	77	\$17,170,449.99	90.53%	0	\$0.00	NA	0	\$0
Total			84	\$18,965,749.99	100%	0	\$0.00		0	\$0
31371LZH5		AMERICAN HOME MORTGAGE CORPORATION	2	\$210,500.00	0.13%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA NA	11	\$959,867.50	0.61%	0	\$0.00	NA	0	\$0
		CHARTER ONE MORTGAGE CORP.	10	\$1,456,160.00	0.93%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	17	\$1,958,211.30	1.25%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	198	\$22,187,345.00	14.17%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	59	\$7,813,340.91	4.99%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE CORPORATION	3	\$286,317.54	0.18%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	1	\$134,504.48	0.09%	0	\$0.00	NA	0	\$0
		OHIO SAVINGS BANK	2	\$452,000.00	0.29%	0	\$0.00	NA	0	\$0
		THE BRANCH BANKING AND TRUST COMPANY	54	\$5,775,326.71	3.69%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	31	\$3,916,753.75	2.5%	0	\$0.00	NA	0	\$0
		Unavailable	870	\$111,429,285.78	71.17%	0	\$0.00	NA	0	\$0
Total			1,258	\$156,579,612.97	100%	0	\$0.00		0	\$0
31371LZK8		AMERICAN HOME MORTGAGE CORPORATION	3	\$218,377.00	0.07%	0	\$0.00	NA	0	\$0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$450,700.00	0.14%	0	\$0.00	NA	0	\$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$67,400.00	0.02%	0	\$0.00	NA	0	\$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,003,952.10	0.31%	0	\$0.00	NA	0	\$0
		CHARTER BANK	3	\$551,500.00	0.17%	0	\$0.00	NA	0	\$0
		CITIZENS MORTGAGE CORPORATION	4	\$874,277.27	0.27%	0	\$0.00	NA	0	\$0
		COLONIAL SAVINGS FA	5	\$721,339.63	0.22%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	230	\$37,290,992.09	11.49%	0	\$0.00	NA	0	\$0

DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$4,111,070.20	1.27%	0	\$0.00	NA	0	\$0
EVERBANK	5	\$758,919.23	0.23%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	205	\$32,579,643.91	10.04%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$722,000.00	0.22%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	5	\$981,400.00	0.3%	0	\$0.00	NA	0	\$0
HARWOOD STREET FUNDING I, LLC	8	\$989,176.42	0.3%	0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	1	\$115,000.00	0.04%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	6	\$991,920.00	0.31%	0	\$0.00	NA	0	\$0
HOMEBANC MORTGAGE CORPORATION	11	\$1,924,200.00	0.59%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	2	\$395,200.00	0.12%	0	\$0.00	NA	0	\$0
INDYMAC BANK, FSB	4	\$943,000.00	0.29%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	2	\$159,544.00	0.05%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	11	\$1,764,950.00	0.54%	0	\$0.00	NA	0	\$0
KB HOME MORTGAGE COMPANY	3	\$337,416.00	0.1%	0	\$0.00	NA	0	\$0
MIDFIRST BANK	2	\$260,626.73	0.08%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$241,203.65	0.07%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	21	\$3,338,246.00	1.03%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	1	\$78,750.00	0.02%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	10	\$2,027,963.09	0.62%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	5	\$702,698.40	0.22%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE, L.L.C.	39	\$5,405,128.00	1.67%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	10	\$1,112,047.76	0.34%	0	\$0.00	NA	0	\$0
RBC MORTGAGE COMPANY	8	\$1,423,706.89	0.44%	0	\$0.00	NA	0	\$0
	6	\$577,837.40	0.18%	0	\$0.00	NA	0	\$0

	STATE FARM BANK, FSB								
	THE HUNTINGTON NATIONAL BANK	6	\$1,470,402.45	0.45%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	3	\$371,835.00	0.11%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	44	\$4,766,419.11	1.47%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	18	\$1,711,641.46	0.53%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$93,005.21	0.03%	0	\$0.00	NA	0	\$0
	Unavailable	1,300	\$212,891,260.07	65.63%	0	\$0.00	NA	0	\$0
Total		2,026	\$324,479,749.07	100%	0	\$0.00		0	\$0
31371LZN2	ABN AMRO MORTGAGE GROUP, INC.	52	\$8,742,134.93	1.45%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	467	\$67,064,097.99	11.12%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,466,770.09	0.91%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	17	\$2,849,275.08	0.47%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$770,201.52	0.13%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	197	\$29,578,413.70	4.91%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	2	\$103,800.00	0.02%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	286	\$40,755,076.84	6.76%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$461,700.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	95	\$14,954,177.60	2.48%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	21	\$3,741,659.03	0.62%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	2	\$197,145.41	0.03%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	27	\$3,176,672.98	0.53%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES,	1	\$185,500.00	0.03%	0	\$0.00	NA	0	\$0

LLC								
HSBC MORTGAGE CORPORATION (USA)	17	\$2,726,289.46	0.45%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	16	\$2,598,876.12	0.43%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$179,205.92	0.03%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	2	\$148,939.51	0.02%	0	\$0.00	NA	0	\$0
OHIO SAVINGS BANK	10	\$874,064.18	0.14%	0	\$0.00	NA	0	\$0
PHH MORTGAGE SERVICES CORPORATION	5	\$677,395.31	0.11%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	2	\$340,000.00	0.06%	0	\$0.00	NA	0	\$0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE, L.L.C.	7	\$839,540.00	0.14%	0	\$0.00	NA	0	\$0
RBC MORTGAGE COMPANY	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0
STATE FARM BANK, FSB	7	\$999,202.87	0.17%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	1	\$169,410.21	0.03%	0	\$0.00	NA	0	\$0
TCF MORTGAGE CORPORATION	5	\$830,340.74	0.14%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	8	\$702,840.47	0.12%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	2	\$201,882.37	0.03%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	3	\$283,085.05	0.05%	0	\$0.00	NA	0	\$0
UNION FEDERAL BANK OF INDIANAPOLIS	3	\$447,709.27	0.07%	0	\$0.00	NA	0	\$0
UNION PLANTERS BANK NA	30	\$3,760,946.91	0.62%	0	\$0.00	NA	0	\$0
UNIVERSAL MORTGAGE CORPORATION	2	\$183,372.62	0.03%	0	\$0.00	NA	0	\$0
WACHOVIA MORTGAGE CORPORATION	129	\$18,962,279.86	3.14%	0	\$0.00	NA	0	\$0
	6	\$726,860.17	0.12%	0	\$0.00	NA	0	\$0

	WASHINGTON MUTUAL BANK								
	WASHINGTON MUTUAL BANK, FA	68	\$10,649,550.67	1.77%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	10	\$1,247,757.95	0.21%	0	\$0.00	NA	0	\$0
	Unavailable	2,361	\$377,076,633.54	62.52%	0	\$0.00	NA	0	\$0
Total		3,906	\$603,005,808.37	100%	0	\$0.00		0	\$0
31371LZP7	ABN AMRO MORTGAGE GROUP, INC.	18	\$3,057,082.13	0.82%	0	\$0.00	NA	0	\$0
	AEGIS MORTGAGE CORPORATION	1	\$103,778.22	0.03%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$169,200.00	0.05%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	4	\$352,062.44	0.09%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	152	\$16,430,522.45	4.43%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,709,008.00	0.73%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	22	\$2,930,357.31	0.79%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$10,429,834.13	2.81%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	19	\$2,049,603.16	0.55%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	439	\$55,518,146.98	14.98%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$611,450.00	0.16%	0	\$0.00	NA	0	\$0
	EVERBANK	8	\$1,122,698.75	0.3%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	1	\$100,675.08	0.03%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	144	\$19,060,763.86	5.14%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	10	\$1,325,117.36	0.36%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	114	\$15,041,698.42	4.06%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	2	\$289,852.24	0.08%	0	\$0.00	NA	0	\$0
		5	\$951,180.82	0.26%	0	\$0.00	NA	0	\$0

	HARWOOD STREET FUNDING I, LLC							
	HIBERNIA NATIONAL BANK	7	\$612,332.97	0.17%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$225,000.00	0.06%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,724,770.82	0.47%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	17	\$1,890,030.00	0.51%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	8	\$1,017,922.04	0.27%	0	\$0.00	NA	0
	MIDFIRST BANK	5	\$543,902.01	0.15%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$189,583.95	0.05%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,164,388.88	0.31%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$108,764.09	0.03%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$85,050.00	0.02%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	7	\$1,116,543.47	0.3%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$208,428.14	0.06%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$274,720.00	0.07%	0	\$0.00	NA	0
	RBC CENTURA BANK	10	\$1,113,917.82	0.3%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	12	\$1,687,778.72	0.46%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	31	\$3,310,705.65	0.89%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$62,867.64	0.02%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$360,093.53	0.1%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	21	\$2,109,008.22	0.57%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	\$767,450.65	0.21%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$245,766.76	0.07%	0	\$0.00	NA	0
		5	\$531,377.09	0.14%	0	\$0.00	NA	0

	UNION FEDERAL BANK OF INDIANAPOLIS								
	UNION PLANTERS BANK NA	75	\$8,746,172.65	2.36%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	14	\$1,802,733.10	0.49%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	26	\$3,140,363.62	0.85%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	400	\$48,634,143.90	13.12%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	6	\$612,400.00	0.17%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	19	\$1,818,677.47	0.49%	0	\$0.00	NA	0	\$0
	Unavailable	1,186	\$154,236,556.22	41.6%	0	\$0.00	NA	0	\$0
Total		2,937	\$370,674,480.76	100%	0	\$0.00		0	\$0
31371LZQ5	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$156,700.00	1.8%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$239,000.00	2.74%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$200,000.00	2.29%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	4	\$755,020.00	8.65%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$76,310.30	0.87%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	4	\$807,603.00	9.25%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	3	\$463,118.06	5.31%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	1	\$67,435.95	0.77%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$58,500.00	0.67%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	4	\$777,273.07	8.91%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,126,830.81	58.74%	0	\$0.00	NA	0	\$0
Total		49	\$8,727,791.19	100%	0	\$0.00		0	\$0
31371LZR3	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,315,029.02	2.45%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	6	\$686,438.93	1.28%	0	\$0.00	NA	0	\$0

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$947,918.00	1.77%	0	\$0.00	NA	0	\$0
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$256,445.14	0.48%	1	\$33,717.23	NA	1	\$33,717
CITIZENS MORTGAGE CORPORATION	12	\$1,764,627.32	3.29%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	2	\$118,098.79	0.22%	0	\$0.00	NA	0	\$0
EVERBANK	23	\$3,966,623.66	7.39%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	\$1,872,650.00	3.49%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	2	\$243,903.27	0.45%	0	\$0.00	NA	0	\$0
HARWOOD STREET FUNDING I, LLC	2	\$199,689.07	0.37%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	6	\$872,875.09	1.63%	0	\$0.00	NA	0	\$0
HOMEBANC MORTGAGE CORPORATION	19	\$2,718,493.94	5.07%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	2	\$138,821.00	0.26%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	16	\$2,074,216.11	3.87%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	3	\$645,169.63	1.2%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,501,614.43	4.66%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	5	\$530,532.61	0.99%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$530,295.11	0.99%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	32	\$3,389,625.48	6.32%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	1	\$143,500.00	0.27%	0	\$0.00	NA	0	\$0
PHH MORTGAGE SERVICES CORPORATION	2	\$232,142.44	0.43%	0	\$0.00	NA	0	\$0

	PINNACLE FINANCIAL CORPORATION	5	\$687,950.71	1.28%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$128,300.00	0.24%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	38	\$4,261,377.82	7.94%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	9	\$797,849.17	1.49%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	5	\$444,702.18	0.83%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	2	\$345,683.34	0.64%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$47,878.32	0.09%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$345,118.23	0.64%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$124,200.00	0.23%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	2	\$171,041.00	0.32%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$825,156.57	1.54%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	5	\$1,088,918.00	2.03%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$19,185,361.93	35.74%	0	\$0.00	NA	0	\$0
Total		426	\$53,662,246.31	100%	1	\$33,717.23		1	\$33,717
31371LZW2	AMERICAN HOME MORTGAGE CORPORATION	2	\$304,862.00	0.41%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	5	\$402,000.00	0.54%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	256	\$22,371,589.18	30.3%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	15	\$1,618,115.82	2.19%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	5	\$439,767.83	0.6%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	8	\$373,494.95	0.51%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$635,548.70	0.86%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,361,839.43	1.84%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	9	\$1,041,694.87	1.41%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	99	\$8,865,542.84	12.01%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	2	\$82,300.00	0.11%	0	\$0.00	NA	0	\$0

	HARWOOD STREET FUNDING I, LLC	2	\$142,050.00	0.19%	0	\$0.00	NA	0	\$0
	HOME BANC MORTGAGE CORPORATION	1	\$99,200.00	0.13%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	3	\$288,050.00	0.39%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$89,700.00	0.12%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	23	\$1,943,843.78	2.63%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$109,301.04	0.15%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	4	\$383,283.96	0.52%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	3	\$215,081.78	0.29%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$332,991.94	0.45%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	6	\$393,795.00	0.53%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$21,550.00	0.03%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	17	\$1,111,314.86	1.51%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	4	\$415,667.46	0.56%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	105	\$9,819,930.28	13.3%	0	\$0.00	NA	0	\$0
	Unavailable	234	\$20,976,881.54	28.42%	0	\$0.00	NA	0	\$0
Total		832	\$73,839,397.26	100%	0	\$0.00		0	\$0
31371LZX0	AMSOUTH BANK	1	\$166,000.00	1.14%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,658,893.00	11.36%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$338,177.00	2.32%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	3	\$667,688.98	4.57%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$88,800.00	0.61%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$150,000.00	1.03%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$165,600.00	1.13%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	1	\$168,000.00	1.15%	0	\$0.00	NA	0	\$0
		2	\$352,600.00	2.42%	0	\$0.00	NA	0	\$0

	THE HUNTINGTON NATIONAL BANK								
	WACHOVIA MORTGAGE CORPORATION	4	\$546,674.47	3.75%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$102,204.03	0.7%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$10,192,655.66	69.82%	0	\$0.00	NA	0	\$0
Total		84	\$14,597,293.14	100%	0	\$0.00		0	\$0
31371LZY8	AMERICAN HOME MORTGAGE CORPORATION	6	\$903,600.00	2.18%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	2	\$310,655.00	0.75%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$851,783.66	2.06%	0	\$0.00	NA	0	\$0
	CHARTER BANK	3	\$190,447.68	0.46%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	9	\$858,799.62	2.07%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$372,046.70	0.9%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	3	\$399,388.51	0.96%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	3	\$177,052.60	0.43%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0
	EVERBANK	24	\$2,525,297.61	6.09%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$310,900.00	0.75%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	5	\$558,430.17	1.35%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	12	\$1,063,812.09	2.57%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	1	\$157,500.00	0.38%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,600,688.03	3.86%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	5	\$329,550.00	0.8%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	7	\$652,388.23	1.57%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$170,910.00	0.41%	0	\$0.00	NA	0	\$0

IVANHOE FINANCIAL INC.	1	\$118,000.00	0.28%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	11	\$942,658.78	2.28%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	5	\$526,702.86	1.27%	0	\$0.00	NA	0	\$0
MIDFIRST BANK	4	\$275,600.00	0.67%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$224,218.03	0.54%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	2	\$73,650.00	0.18%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$517,824.18	1.25%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	19	\$2,194,199.61	5.3%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$94,441.87	0.23%	0	\$0.00	NA	0	\$0
PHH MORTGAGE SERVICES CORPORATION	2	\$92,396.37	0.22%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	7	\$762,518.23	1.84%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE, L.L.C.	11	\$1,684,088.00	4.06%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	10	\$771,744.05	1.86%	0	\$0.00	NA	0	\$0
RBC MORTGAGE COMPANY	17	\$1,581,108.81	3.82%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$467,005.49	1.13%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$193,100.00	0.47%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	3	\$164,200.00	0.4%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	7	\$344,825.73	0.83%	0	\$0.00	NA	0	\$0
UNION FEDERAL BANK OF INDIANAPOLIS	2	\$120,813.03	0.29%	0	\$0.00	NA	0	\$0
UNION PLANTERS BANK NA	2	\$112,346.90	0.27%	0	\$0.00	NA	0	\$0
UNIVERSAL MORTGAGE CORPORATION	4	\$226,200.00	0.55%	0	\$0.00	NA	0	\$0

	WASHINGTON MUTUAL BANK, FA	5	\$383,205.04	0.92%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	4	\$455,137.86	1.1%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	3	\$511,807.15	1.24%	0	\$0.00	NA	0	\$0
	Unavailable	177	\$17,092,941.69	41.24%	0	\$0.00	NA	0	\$0
Total		426	\$41,433,983.58	100%	0	\$0.00		0	\$0
31371LZZ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$185,955.15	3.5%	0	\$0.00	NA	0	\$0
	EVERBANK	6	\$494,770.41	9.32%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	2	\$161,721.79	3.05%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	1	\$293,031.44	5.52%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	3	\$176,219.23	3.32%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$57,306.46	1.08%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	2	\$89,901.86	1.69%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	4	\$266,223.20	5.01%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	8	\$497,626.95	9.37%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$269,880.44	5.08%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$173,339.89	3.26%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$138,578.95	2.61%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,505,665.64	47.19%	0	\$0.00	NA	0	\$0
Total		63	\$5,310,221.41	100%	0	\$0.00		0	\$0
31371PX70	CITIMORTGAGE, INC.	2	\$285,061.38	78.1%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$79,914.47	21.9%	0	\$0.00	NA	0	\$0
Total		3	\$364,975.85	100%	0	\$0.00		0	\$0
31371PXQ8	THE HUNTINGTON NATIONAL BANK	2	\$164,000.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$164,000.00	100%	0	\$0.00		0	\$0
31371PXR6	Unavailable	11	\$1,302,919.44	100%	0	\$0.00	NA	0	\$0

Total			11	\$1,302,919.44	100%	0	\$0.00		0	\$0
31371PXS4		CITIMORTGAGE, INC.	1	\$127,872.58	14.89%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$731,042.24	85.11%	0	\$0.00	NA	0	\$0
Total			7	\$858,914.82	100%	0	\$0.00		0	\$0
31371PXW5		WACHOVIA MORTGAGE CORPORATION	1	\$54,939.80	8.15%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$618,963.95	91.85%	0	\$0.00	NA	0	\$0
Total			7	\$673,903.75	100%	0	\$0.00		0	\$0
31371PXX3		CITIMORTGAGE, INC.	1	\$150,000.00	10.07%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	3	\$420,937.56	28.25%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$919,155.58	61.68%	0	\$0.00	NA	0	\$0
Total			10	\$1,490,093.14	100%	0	\$0.00		0	\$0
31371PXY1		Unavailable	3	\$399,716.36	100%	0	\$0.00	NA	0	\$0
Total			3	\$399,716.36	100%	0	\$0.00		0	\$0
31371PXZ8		Unavailable	5	\$766,544.13	100%	0	\$0.00	NA	0	\$0
Total			5	\$766,544.13	100%	0	\$0.00		0	\$0
31371PYA2		CITIMORTGAGE, INC.	10	\$1,574,630.19	15.75%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,473,061.02	14.74%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$6,947,185.50	69.51%	0	\$0.00	NA	0	\$0
Total			56	\$9,994,876.71	100%	0	\$0.00		0	\$0
31371PYB0		Unavailable	21	\$3,392,132.16	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,392,132.16	100%	0	\$0.00		0	\$0
31371PYC8		Unavailable	3	\$286,841.80	100%	0	\$0.00	NA	0	\$0
Total			3	\$286,841.80	100%	0	\$0.00		0	\$0
31371PYE4		Unavailable	6	\$1,002,419.60	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,002,419.60	100%	0	\$0.00		0	\$0
31376KH33		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$188,590.94	1.06%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	1	\$156,427.79	0.88%	0	\$0.00	NA	0	\$0

AMERICAN NATIONAL BANK, TERRELL	1	\$216,316.71	1.22%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE INC.	6	\$1,130,030.68	6.35%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	1	\$321,282.21	1.81%	0	\$0.00	NA	0	\$0
BANK OF NEWPORT	1	\$279,393.99	1.57%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$358,806.05	2.02%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	3	\$511,214.94	2.87%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$360,000.00	2.02%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	1	\$175,000.00	0.98%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$280,000.00	1.57%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	1	\$149,675.35	0.84%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$290,360.81	1.63%	0	\$0.00	NA	0	\$0
CUNA CREDIT UNION	1	\$173,218.68	0.97%	0	\$0.00	NA	0	\$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$180,000.00	1.01%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$229,487.28	1.29%	0	\$0.00	NA	0	\$0
FIMI, INC.	1	\$154,030.86	0.87%	0	\$0.00	NA	0	\$0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$197,463.84	1.11%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$157,253.82	0.88%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$227,698.74	1.28%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$152,000.00	0.85%	0	\$0.00	NA	0	\$0
FIRST US COMMUNITY CREDIT UNION	1	\$164,637.57	0.93%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$149,670.51	0.84%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	3	\$585,137.51	3.29%	0	\$0.00	NA	0	\$0
	1	\$169,621.04	0.95%	0	\$0.00	NA	0	\$0

	GATEWAY MORTGAGE CORPORATION								
	GREATER NEVADA MORTGAGE SERVICES	1	\$160,000.00	0.9%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	1	\$200,000.00	1.12%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$224,505.77	1.26%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	1	\$167,640.00	0.94%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	1	\$181,600.22	1.02%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$434,409.89	2.44%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	2	\$397,116.71	2.23%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$225,000.00	1.27%	0	\$0.00	NA	0	\$0
	MAIN STREET FINANCIAL SERVICES CORP	2	\$469,791.72	2.64%	0	\$0.00	NA	0	\$0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$273,139.77	1.54%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$808,608.01	4.55%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$223,609.32	1.26%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$248,344.49	1.4%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$333,700.00	1.88%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$155,000.00	0.87%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$193,500.00	1.09%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	1	\$237,078.10	1.33%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$739,200.00	4.16%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$199,500.00	1.12%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$145,276.78	0.82%	0	\$0.00	NA	0	\$0
		1	\$308,634.80	1.74%	0	\$0.00	NA	0	\$0

	NORTHWEST FEDERAL CREDIT UNION							
	PATELCO CREDIT UNION	1	\$295,544.92	1.66%	0	\$0.00	NA	\$0
	SALLIE MAE HOME LOANS, INC.	1	\$149,859.25	0.84%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	3	\$510,700.00	2.87%	0	\$0.00	NA	\$0
	SPENCER SAVINGS BANK	1	\$149,665.62	0.84%	0	\$0.00	NA	\$0
	TRANE FEDERAL CREDIT UNION	1	\$197,781.82	1.11%	0	\$0.00	NA	\$0
	UMPQUA BANK MORTGAGE	1	\$331,270.75	1.86%	0	\$0.00	NA	\$0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$313,908.97	1.77%	0	\$0.00	NA	\$0
	WESCOM CREDIT UNION	7	\$1,543,773.26	8.68%	0	\$0.00	NA	\$0
	Unavailable	5	\$1,008,787.57	5.7%	0	\$0.00	NA	\$0
Total		87	\$17,784,267.06	100%	0	\$0.00	0	\$0
31376KH41	ALASKA USA FEDERAL CREDIT UNION	2	\$401,629.23	5.36%	0	\$0.00	NA	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$333,700.00	4.46%	0	\$0.00	NA	\$0
	AUBURNBANK	1	\$219,903.72	2.94%	0	\$0.00	NA	\$0
	BANK OF SPRINGFIELD	1	\$220,000.00	2.94%	0	\$0.00	NA	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$208,638.56	2.79%	0	\$0.00	NA	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$156,968.83	2.1%	0	\$0.00	NA	\$0
	CAPITAL CENTER, L.L.C.	2	\$438,000.00	5.85%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	1	\$149,021.03	1.99%	0	\$0.00	NA	\$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$172,168.03	2.3%	0	\$0.00	NA	\$0
	GRANITE STATE CREDIT UNION	1	\$126,862.00	1.69%	0	\$0.00	NA	\$0
	ILLINI BANK	1	\$150,000.00	2%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	1	\$215,900.00	2.88%	0	\$0.00	NA	\$0
	IOWA STATE BANK AND TRUST COMPANY	1	\$150,000.00	2%	0	\$0.00	NA	\$0

	IRWIN UNION BANK AND TRUST COMPANY	1	\$204,000.00	2.72%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE LINK, INC.	1	\$196,335.97	2.62%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$162,943.85	2.18%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$237,700.00	3.17%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$190,000.00	2.54%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$301,296.61	4.02%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$341,296.44	4.56%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$315,000.00	4.21%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$161,650.00	2.16%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	4	\$864,396.81	11.55%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$333,700.00	4.46%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$188,000.00	2.51%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$238,000.00	3.18%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	1	\$238,600.00	3.19%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	2	\$359,146.85	4.8%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$212,000.00	2.83%	0	\$0.00	NA	0	\$0
Total		37	\$7,486,857.93	100%	0	\$0.00		0	\$0
31376KH58	1ST ADVANTAGE MORTGAGE, LLC	1	\$132,746.94	1.03%	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	2	\$249,916.92	1.93%	0	\$0.00	NA	0	\$0
	ADVANTAGE CREDIT UNION	1	\$109,900.56	0.85%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$131,880.67	1.02%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$112,500.00	0.87%	0	\$0.00	NA	0	\$0

AMERIHOME MORTGAGE CORPORATION	1	\$110,000.00	0.85%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	1	\$126,900.00	0.98%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE INC.	3	\$360,546.80	2.79%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	1	\$116,888.98	0.9%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$131,877.74	1.02%	0	\$0.00	NA	0	\$0
BOTTOMLINE MORTGAGE, INC.	1	\$146,100.00	1.13%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$119,886.14	0.93%	0	\$0.00	NA	0	\$0
COLUMBIA EQUITIES LTD.	1	\$115,582.65	0.89%	0	\$0.00	NA	0	\$0
COMMERCE SERVICE CORPORATION	2	\$269,438.00	2.09%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	1	\$133,878.86	1.04%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	1	\$129,876.64	1.01%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$126,957.99	0.98%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$121,500.00	0.94%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$130,500.00	1.01%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$399,079.62	3.09%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	2	\$249,773.46	1.93%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	2	\$245,909.69	1.9%	0	\$0.00	NA	0	\$0
FREMONT BANK	4	\$496,075.22	3.84%	0	\$0.00	NA	0	\$0
FULTON BANK	3	\$357,852.03	2.77%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	3	\$364,305.74	2.82%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$128,577.88	1%	0	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	1	\$114,000.00	0.88%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	2	\$277,798.17	2.15%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$135,920.90	1.05%	0	\$0.00	NA	0	\$0

JEFFERSON MORTGAGE SERVICES INC.	2	\$249,875.93	1.93%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$134,981.69	1.04%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	3	\$375,046.97	2.9%	0	\$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	1	\$108,008.81	0.84%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$124,200.00	0.96%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$489,286.01	3.79%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	2	\$228,535.66	1.77%	0	\$0.00	NA	0	\$0
MINOTOLA NATIONAL BANK	1	\$135,000.00	1.05%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$143,164.02	1.11%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	3	\$381,055.22	2.95%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	1	\$119,886.13	0.93%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$115,000.00	0.89%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$138,000.00	1.07%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	3	\$399,958.95	3.1%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$129,876.65	1.01%	0	\$0.00	NA	0	\$0
REPUBLIC BANK	1	\$136,739.35	1.06%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	2	\$255,157.67	1.98%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	1	\$136,000.00	1.05%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$119,886.13	0.93%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$116,703.10	0.9%	0	\$0.00	NA	0	\$0

	STERLING SAVINGS BANK	2	\$227,889.94	1.76%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	1	\$140,000.00	1.08%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$127,762.27	0.99%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$141,000.00	1.09%	0	\$0.00	NA	0	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$116,550.00	0.9%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$137,244.62	1.06%	0	\$0.00	NA	0	\$0
	VT DEVELOPMENT CREDIT UNION	1	\$124,681.58	0.97%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	2	\$240,423.11	1.86%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	3	\$372,603.35	2.88%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$109,895.64	0.85%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,616,360.60	11.61%	0	\$0.00	NA	0	\$0
Total		104	\$13,036,945.00	100%	0	\$0.00		0	\$0
31376KH66	ASSOCIATED MORTGAGE INC.	1	\$127,500.00	0.75%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$89,950.00	0.53%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$95,800.00	0.56%	0	\$0.00	NA	0	\$0
	CROWN BANK FSB	4	\$454,569.61	2.67%	0	\$0.00	NA	0	\$0
	EAGLE VALLEY BANK, N.A.	1	\$173,520.00	1.02%	0	\$0.00	NA	0	\$0
	FIMI, INC.	1	\$182,400.00	1.07%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	1	\$75,000.00	0.44%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$90,000.00	0.53%	0	\$0.00	NA	0	\$0
	FREMONT BANK	9	\$1,019,021.00	5.99%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$140,000.00	0.82%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	1	\$333,700.00	1.96%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$75,000.00	0.44%	0	\$0.00	NA	0	\$0

	PACIFIC NW FEDERAL CREDIT UNION	1	\$90,000.00	0.53%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$98,800.00	0.58%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	98	\$13,430,236.20	78.92%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$82,000.00	0.48%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$131,700.00	0.77%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$96,800.00	0.57%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$100,000.00	0.59%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$131,300.00	0.78%	0	\$0.00	NA	0	\$0
Total		128	\$17,017,296.81	100%	0	\$0.00		0	\$0
31376KHN9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$249,762.79	1%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$219,791.25	0.88%	0	\$0.00	NA	0	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$203,811.06	0.81%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	3	\$583,328.68	2.33%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0
	BANK OF HANOVER AND TRUST COMPANY	1	\$174,837.13	0.7%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$258,000.00	1.03%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	1	\$317,698.27	1.27%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$153,000.00	0.61%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$259,727.88	1.04%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$461,261.91	1.84%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$186,472.90	0.75%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$173,210.49	0.69%	0	\$0.00	NA	0	\$0

	CROWN BANK FSB	1	\$224,786.51	0.9%	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$186,740.38	0.75%	0	\$0.00	NA	0	\$0
	FIMI, INC.	1	\$283,730.53	1.13%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	1	\$174,234.51	0.7%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$241,200.00	0.96%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$414,117.00	1.66%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$188,820.66	0.75%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$330,000.00	1.32%	0	\$0.00	NA	0	\$0
	FIRST PACIFIC FINANCIAL, INC.	1	\$163,844.39	0.65%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	4	\$832,277.07	3.33%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$184,648.01	0.74%	0	\$0.00	NA	0	\$0
	FREMONT BANK	12	\$3,216,773.27	12.86%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	5	\$1,091,029.22	4.36%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$243,000.00	0.97%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	1	\$179,497.18	0.72%	0	\$0.00	NA	0	\$0
	HAWAII HOME LOANS, INC.	1	\$208,801.69	0.83%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$163,875.00	0.65%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	1	\$251,441.19	1%	0	\$0.00	NA	0	\$0
	INTEGRITY HOME FUNDING, LLC	1	\$223,250.00	0.89%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$188,729.23	0.75%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$321,751.71	1.29%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$275,125.55	1.1%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	3	\$605,307.38	2.42%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	2	\$477,691.32	1.91%	0	\$0.00	NA	0	\$0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$176,488.74	0.71%	0	\$0.00	NA	0	\$0

	MANSFIELD COOPERATIVE BANK	1	\$188,343.29	0.75%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$189,819.72	0.76%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$156,000.00	0.62%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$438,164.75	1.75%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$427,094.38	1.71%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$318,143.54	1.27%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$499,875.78	2%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$156,150.00	0.62%	0	\$0.00	NA	0	\$0
	OAK TRUST AND SAVINGS BANK	1	\$155,703.19	0.62%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$181,827.31	0.73%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$222,375.66	0.89%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	1	\$182,000.00	0.73%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$180,282.65	0.72%	0	\$0.00	NA	0	\$0
	ROUNDBANK	1	\$165,000.00	0.66%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$259,753.31	1.04%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$191,817.82	0.77%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	2	\$405,340.59	1.62%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$249,762.78	1%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$190,500.00	0.76%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$157,350.56	0.63%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$210,300.27	0.84%	0	\$0.00	NA	0	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	3	\$952,719.70	3.81%	0	\$0.00	NA	0	\$0
		1	\$304,400.00	1.22%	0	\$0.00	NA	0	\$0

	VALLEY MORTGAGE COMPANY INC.								
	WAUKESHA STATE BANK	1	\$225,400.00	0.9%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	11	\$2,530,347.37	10.11%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,634,359.70	6.53%	0	\$0.00	NA	0	\$0
Total		113	\$25,020,895.27	100%	0	\$0.00		0	\$0
31376KHP4	ARVEST MORTGAGE COMPANY	48	\$8,502,350.67	11.18%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	247	\$51,587,258.77	67.83%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$287,712.46	0.38%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$913,866.41	1.2%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	32	\$6,356,562.96	8.36%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$269,754.30	0.35%	0	\$0.00	NA	0	\$0
	TEXAS BANK	4	\$850,895.01	1.12%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$7,289,919.13	9.58%	0	\$0.00	NA	0	\$0
Total		379	\$76,058,319.71	100%	0	\$0.00		0	\$0
31376KHQ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$688,947.15	0.14%	0	\$0.00	NA	0	\$0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$147,849.10	0.03%	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	31	\$5,731,766.17	1.15%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$270,604.72	0.05%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$333,351.59	0.07%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,477,341.66	0.3%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	6	\$1,014,698.69	0.2%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0
	AF BANK	3	\$615,290.51	0.12%	0	\$0.00	NA	0	\$0

ALASKA USA FEDERAL CREDIT UNION	22	\$4,026,529.13	0.81%	0	\$0.00	NA	0	\$0
ALLIANCE BANK	1	\$207,183.46	0.04%	0	\$0.00	NA	0	\$0
ALPINE BANK OF ILLINOIS	7	\$1,417,625.06	0.28%	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	2	\$314,824.94	0.06%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,954,287.06	0.39%	0	\$0.00	NA	0	\$0
AMERICAN BANK, N.A.	5	\$851,094.63	0.17%	0	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	4	\$959,239.61	0.19%	0	\$0.00	NA	0	\$0
AMERICAN HOME MORTGAGE CORPORATION	1	\$167,828.72	0.03%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	8	\$1,496,151.49	0.3%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$164,825.00	0.03%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK OF NJ	1	\$142,400.00	0.03%	0	\$0.00	NA	0	\$0
AMERICAS CHRISTIAN CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0
AMERITRUST MORTGAGE CORPORATION	5	\$894,143.75	0.18%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	12	\$2,487,658.16	0.5%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$333,700.00	0.07%	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	1	\$139,853.82	0.03%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE INC.	107	\$19,054,470.14	3.82%	0	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$152,124.84	0.03%	0	\$0.00	NA	0	\$0
AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$1,096,687.27	0.22%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	3	\$503,522.81	0.1%	0	\$0.00	NA	0	\$0
B.F. GOODRICH EMPLOYEES FED	1	\$163,703.90	0.03%	0	\$0.00	NA	0	\$0

	CREDIT UNION							
	BANCORPSOUTH BANK	17	\$2,681,045.12	0.54%	0	\$0.00	NA	\$0
	BANK CALUMET, N.A.	1	\$146,700.00	0.03%	0	\$0.00	NA	\$0
	BANK CENTER FIRST	1	\$209,780.75	0.04%	0	\$0.00	NA	\$0
	BANK MUTUAL	13	\$2,361,799.06	0.47%	0	\$0.00	NA	\$0
	BANK OF HANOVER AND TRUST COMPANY	1	\$141,500.00	0.03%	0	\$0.00	NA	\$0
	BANK OF HAWAII	9	\$2,508,570.07	0.5%	0	\$0.00	NA	\$0
	BANK OF LANCASTER COUNTY NA	2	\$353,400.00	0.07%	0	\$0.00	NA	\$0
	BANK OF NEWPORT	4	\$779,426.68	0.16%	0	\$0.00	NA	\$0
	BANK OF OAKFIELD	1	\$139,361.13	0.03%	0	\$0.00	NA	\$0
	BANK OF SPRINGFIELD	1	\$146,300.00	0.03%	0	\$0.00	NA	\$0
	BANK OF STANLY	3	\$424,469.88	0.09%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	6	\$1,021,680.88	0.2%	0	\$0.00	NA	\$0
	BANK OF WAUSAU	4	\$722,472.56	0.14%	0	\$0.00	NA	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$1,936,124.90	0.39%	0	\$0.00	NA	\$0
	BANKERS FINANCIAL GROUP INC.	2	\$391,766.73	0.08%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	11	\$2,352,185.03	0.47%	0	\$0.00	NA	\$0
	BELLCO CREDIT UNION	2	\$518,458.14	0.1%	0	\$0.00	NA	\$0
	BENCHMARK BANK	1	\$265,250.00	0.05%	0	\$0.00	NA	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$149,000.00	0.03%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$219,770.31	0.04%	0	\$0.00	NA	\$0
	BLACKHAWK CREDIT UNION	1	\$126,221.18	0.03%	0	\$0.00	NA	\$0
	BLUE BALL NATIONAL BANK	7	\$1,154,174.06	0.23%	0	\$0.00	NA	\$0
	BNY MORTGAGE COMPANY, LLC	1	\$297,192.65	0.06%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	18	\$3,734,202.97	0.75%	0	\$0.00	NA	\$0
	BOSTON FEDERAL SAVINGS BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	\$0
	BOTTOMLINE MORTGAGE, INC.	2	\$538,500.75	0.11%	0	\$0.00	NA	\$0
	BREMER FINANCIAL CORPORATION	1	\$158,400.00	0.03%	0	\$0.00	NA	\$0

	BRYN MAWR TRUST COMPANY THE	7	\$1,521,709.42	0.31%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	5	\$1,122,233.33	0.22%	0	\$0.00	NA	0	\$0
	BYRON CENTER STATE BANK	1	\$287,606.47	0.06%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	3	\$567,628.84	0.11%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	13	\$2,704,834.83	0.54%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	21	\$4,199,796.03	0.84%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	5	\$1,338,450.87	0.27%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	3	\$777,870.87	0.16%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	7	\$1,203,148.86	0.24%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	22	\$4,182,316.46	0.84%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE CORPORATION	1	\$177,650.00	0.04%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$349,267.40	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	5	\$1,054,511.55	0.21%	0	\$0.00	NA	0	\$0
	CENTREBANK	1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	2	\$407,253.11	0.08%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$333,370.96	0.07%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,721,639.63	0.35%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$124,597.38	0.02%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$134,865.61	0.03%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE CORPORATION	5	\$817,728.28	0.16%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK OF CORTEZ	2	\$402,358.14	0.08%	0	\$0.00	NA	0	\$0
		1	\$167,828.71	0.03%	0	\$0.00	NA	0	\$0

	CITIZENS UNION SAVINGS BANK							
	CITY LINE MORTGAGE CORPORATION	1	\$333,700.00	0.07%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$202,500.00	0.04%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	33	\$6,328,369.10	1.27%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$202,298.41	0.04%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$481,646.26	0.1%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$405,214.31	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$538,601.71	0.11%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$299,694.14	0.06%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	3	\$730,500.00	0.15%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$387,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$187,808.33	0.04%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$444,829.91	0.09%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$455,657.54	0.09%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	3	\$698,669.69	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	4	\$636,694.20	0.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,691,466.81	0.34%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$152,250.00	0.03%	0	\$0.00	NA	0
	CROWN BANK FSB	6	\$1,172,362.82	0.23%	0	\$0.00	NA	0
	CROWN BANK, N.A.	2	\$460,147.26	0.09%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	4	\$845,839.42	0.17%	0	\$0.00	NA	0

	CUNA CREDIT UNION	16	\$3,111,680.76	0.62%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	4	\$978,465.50	0.2%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$209,780.75	0.04%	0	\$0.00	NA	0	\$0
	DEERE HARVESTER CREDIT UNION	1	\$141,052.58	0.03%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	3	\$632,491.46	0.13%	0	\$0.00	NA	0	\$0
	DENVER PUBLIC SCHOOLS CREDIT UNION	6	\$883,494.02	0.18%	0	\$0.00	NA	0	\$0
	DESERT HILLS BANK	1	\$149,847.06	0.03%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,147,612.11	0.43%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	1	\$127,869.50	0.03%	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$689,000.00	0.14%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$228,627.28	0.05%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	14	\$2,870,241.12	0.58%	0	\$0.00	NA	0	\$0
	EAGLE BANK	1	\$134,865.61	0.03%	0	\$0.00	NA	0	\$0
	EAGLE VALLEY BANK, N.A.	6	\$1,122,707.72	0.23%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	5	\$967,053.18	0.19%	0	\$0.00	NA	0	\$0
	EASTERN BANK	2	\$413,000.00	0.08%	0	\$0.00	NA	0	\$0
	EMPORIA STATE BANK & TRUST COMPANY	2	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$129,000.00	0.03%	0	\$0.00	NA	0	\$0
	ESSEX SAVINGS BANK	1	\$249,745.11	0.05%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$277,530.62	0.06%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	3	\$542,979.31	0.11%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	2	\$424,872.56	0.09%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$129,071.38	0.03%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	6	\$1,206,380.61	0.24%	0	\$0.00	NA	0	\$0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$170,821.46	0.03%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0

FARMERS AND MERCHANTS TRUST COMPANY	5	\$907,889.51	0.18%	0	\$0.00	NA	0	\$0
FIMI, INC.	2	\$351,204.91	0.07%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$279,727.86	0.06%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$139,857.27	0.03%	0	\$0.00	NA	0	\$0
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$491,594.59	0.1%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$258,142.76	0.05%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,202,347.90	0.24%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$137,459.71	0.03%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$923,872.79	0.19%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	6	\$1,523,819.07	0.31%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$151,748.78	0.03%	0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	31	\$5,484,403.70	1.1%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	3	\$459,165.94	0.09%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	8	\$1,365,047.00	0.27%	0	\$0.00	NA	0	\$0
FIRST FUTURE CREDIT UNION	1	\$228,622.18	0.05%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	15	\$3,417,775.12	0.69%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	7	\$1,133,279.32	0.23%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	28	\$5,336,400.76	1.07%	0	\$0.00	NA	0	\$0

FIRST MERIT MORTGAGE CORPORATION	10	\$1,663,359.62	0.33%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	1	\$201,209.70	0.04%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,061,417.71	0.21%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	2	\$331,798.13	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	8	\$1,591,853.99	0.32%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	13	\$3,588,395.83	0.72%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$526,956.31	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN CANNON FALLS	6	\$1,162,169.60	0.23%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$503,186.46	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DECATUR	2	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$203,792.01	0.04%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	3	\$626,860.22	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	17	\$3,555,247.22	0.71%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MILLSTADT	1	\$129,350.00	0.03%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	20	\$3,620,843.36	0.73%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$224,820.55	0.05%	0	\$0.00	NA	0	\$0
FIRST PACIFIC FINANCIAL, INC.	2	\$447,548.48	0.09%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	25	\$4,458,329.20	0.89%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	2	\$466,518.68	0.09%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$322,500.00	0.06%	0	\$0.00	NA	0	\$0

FIRST TECHNOLOGY CREDIT UNION	1	\$137,838.94	0.03%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$239,766.73	0.05%	0	\$0.00	NA	0	\$0
FREMONT BANK	115	\$26,021,163.76	5.22%	0	\$0.00	NA	0	\$0
FULTON BANK	12	\$2,694,445.62	0.54%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	5	\$1,101,009.80	0.22%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	1	\$247,247.66	0.05%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	9	\$1,672,856.64	0.34%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	4	\$734,644.73	0.15%	0	\$0.00	NA	0	\$0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$357,862.26	0.07%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	4	\$670,350.00	0.13%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	20	\$4,450,750.00	0.89%	0	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	5	\$914,979.84	0.18%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$250,100.00	0.05%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	5	\$876,501.72	0.18%	0	\$0.00	NA	0	\$0
GUERNSEY BANK FSB	1	\$233,000.00	0.05%	0	\$0.00	NA	0	\$0
HANCOCK MORTGAGE COMPANY	3	\$803,791.18	0.16%	0	\$0.00	NA	0	\$0
HANSCOM FEDERAL CREDIT UNION	4	\$1,124,045.84	0.23%	0	\$0.00	NA	0	\$0
HAWAII HOME LOANS, INC.	5	\$1,588,895.39	0.32%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$213,709.46	0.04%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	2	\$298,956.87	0.06%	0	\$0.00	NA	0	\$0
HERITAGE COMMUNITY BANK	2	\$263,000.00	0.05%	0	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	2	\$527,487.92	0.11%	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	5	\$982,581.29	0.2%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	4	\$557,433.50	0.11%	0	\$0.00	NA	0	\$0
HOME STATE BANK	2	\$332,351.14	0.07%	0	\$0.00	NA	0	\$0

	HOMEFEDERAL BANK	6	\$1,051,970.33	0.21%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$708,450.85	0.14%	0	\$0.00	NA	0	\$0
	HOMESTEAD BANK	3	\$592,250.00	0.12%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	4	\$783,460.29	0.16%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$142,854.20	0.03%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	4	\$642,481.35	0.13%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$420,465.20	0.08%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	2	\$524,477.35	0.11%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK AND TRUST COMPANY	3	\$501,749.48	0.1%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	12	\$2,698,848.59	0.54%	0	\$0.00	NA	0	\$0
	ISB COMMUNITY BANK	2	\$416,000.00	0.08%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	30	\$5,236,788.86	1.05%	0	\$0.00	NA	0	\$0
	JAMES F. MESSINGER AND COMPANY INC.	3	\$438,469.19	0.09%	0	\$0.00	NA	0	\$0
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$137,855.92	0.03%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC.	4	\$790,800.92	0.16%	0	\$0.00	NA	0	\$0
	JUSTICE FEDERAL CREDIT UNION	9	\$2,202,316.63	0.44%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,376,873.62	0.28%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE LINK, INC.	2	\$298,724.13	0.06%	0	\$0.00	NA	0	\$0
	KEYSTONE NAZARETH BANK & TRUST	1	\$319,199.87	0.06%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	36	\$8,436,068.31	1.69%	0	\$0.00	NA	0	\$0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$237,744.05	0.05%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	6	\$946,579.40	0.19%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$171,820.42	0.03%	0	\$0.00	NA	0	\$0
		5	\$1,180,811.38	0.24%	0	\$0.00	NA	0	\$0

	LAKE FOREST BANK & TRUST							
	LAKE MORTGAGE COMPANY INC.	6	\$1,131,674.76	0.23%	0	\$0.00	NA	\$0
	LANCASTER MORTGAGE SERVICES	4	\$723,693.94	0.15%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	19	\$3,401,821.99	0.68%	0	\$0.00	NA	\$0
	LEA COUNTY STATE BANK	1	\$279,321.66	0.06%	0	\$0.00	NA	\$0
	LEADER BANK, N.A.	1	\$333,000.00	0.07%	0	\$0.00	NA	\$0
	LEADER MORTGAGE COMPANY INC.	2	\$608,088.54	0.12%	0	\$0.00	NA	\$0
	LEOMINSTER CREDIT UNION	1	\$145,167.82	0.03%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	6	\$1,064,511.89	0.21%	0	\$0.00	NA	\$0
	LINCOLN STATE BANK	1	\$333,125.90	0.07%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	29	\$6,461,667.57	1.3%	0	\$0.00	NA	\$0
	LOS ANGELES POLICE CREDIT UNION	3	\$745,448.17	0.15%	0	\$0.00	NA	\$0
	MACHIAS SAVINGS BANK	3	\$631,870.94	0.13%	0	\$0.00	NA	\$0
	MACON SAVINGS BANK	4	\$960,189.00	0.19%	0	\$0.00	NA	\$0
	MAIN STREET FINANCIAL SERVICES CORP	6	\$1,016,556.18	0.2%	0	\$0.00	NA	\$0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$323,292.16	0.06%	0	\$0.00	NA	\$0
	MANSFIELD COOPERATIVE BANK	4	\$857,432.11	0.17%	0	\$0.00	NA	\$0
	MANUFACTURERS BANK AND TRUST CO.	2	\$273,720.65	0.05%	0	\$0.00	NA	\$0
	MARINE BANK MORTGAGE SERVICES	8	\$1,424,076.93	0.29%	0	\$0.00	NA	\$0
	MARSHALL COMMUNITY CREDIT UNION	2	\$393,000.00	0.08%	0	\$0.00	NA	\$0
	MECHANICS SAVINGS BANK	2	\$451,800.00	0.09%	0	\$0.00	NA	\$0
	MEDWAY COOPERATIVE BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$295,000.00	0.06%	0	\$0.00	NA	\$0

	MERCANTILE NATIONAL BANK OF INDIANA	5	\$1,192,850.00	0.24%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	42	\$7,896,531.19	1.58%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,515,209.15	0.3%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	10	\$1,800,184.04	0.36%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	4	\$780,215.25	0.16%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,131,085.10	0.23%	0	\$0.00	NA	0	\$0
	METROBANK MORTGAGE SERVICES, LLC	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	50	\$11,544,662.10	2.31%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$287,699.31	0.06%	0	\$0.00	NA	0	\$0
	MID-PENN BANK	1	\$157,000.00	0.03%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	9	\$2,096,359.98	0.42%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$267,900.00	0.05%	0	\$0.00	NA	0	\$0
	MIDWEST FINANCIAL CREDIT UNION	4	\$732,653.19	0.15%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	5	\$1,123,882.16	0.23%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	3	\$654,617.53	0.13%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	4	\$1,059,838.90	0.21%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	2	\$463,349.84	0.09%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$261,089.82	0.05%	0	\$0.00	NA	0	\$0
	MIZZOU CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0
	MMS MORTGAGE SERVICES, LTD.	1	\$136,866.84	0.03%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	6	\$1,131,807.37	0.23%	0	\$0.00	NA	0	\$0
		46	\$8,633,863.35	1.73%	0	\$0.00	NA	0	\$0

	MORTGAGE AMERICA, INC.								
	MORTGAGE CENTER, LLC	4	\$607,836.87	0.12%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	3	\$471,241.45	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$555,159.44	0.11%	0	\$0.00	NA	0	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$166,230.35	0.03%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	3	\$587,131.65	0.12%	0	\$0.00	NA	0	\$0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$194,805.87	0.04%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$429,750.00	0.09%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	28	\$4,753,427.23	0.95%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$184,800.00	0.04%	0	\$0.00	NA	0	\$0
	NEW HORIZONS COMMUNITY CREDIT UNION	6	\$1,175,646.04	0.24%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$171,820.42	0.03%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	1	\$134,865.61	0.03%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	6	\$1,070,230.96	0.21%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	2	\$379,372.77	0.08%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$706,274.30	0.14%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$1,137,647.63	0.23%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,675,432.39	0.34%	0	\$0.00	NA	0	\$0
	NORTHWEST GEORGIA BANK	1	\$156,590.18	0.03%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	23	\$4,711,283.31	0.94%	0	\$0.00	NA	0	\$0
	NORTHWOODS STATE BANK	1	\$147,000.00	0.03%	0	\$0.00	NA	0	\$0
		4	\$961,500.00	0.19%	0	\$0.00	NA	0	\$0

	NORWOOD COOPERATIVE BANK							
	NUTMEG STATE FEDERAL CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	\$0
	OCEANFIRST BANK	7	\$1,396,669.17	0.28%	0	\$0.00	NA	\$0
	OLD SECOND MORTGAGE COMPANY	3	\$559,400.00	0.11%	0	\$0.00	NA	\$0
	OREGON TELCO CREDIT UNION	1	\$167,850.00	0.03%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	1	\$249,488.99	0.05%	0	\$0.00	NA	\$0
	ORRSTOWN BANK	2	\$421,804.27	0.08%	0	\$0.00	NA	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$211,788.95	0.04%	0	\$0.00	NA	\$0
	PARK BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	6	\$1,337,095.29	0.27%	0	\$0.00	NA	\$0
	PAVILION MORTGAGE COMPANY	11	\$2,249,773.67	0.45%	0	\$0.00	NA	\$0
	PAWTUCKET CREDIT UNION	7	\$1,558,496.17	0.31%	0	\$0.00	NA	\$0
	PEOPLES BANK	2	\$483,516.32	0.1%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$552,000.00	0.11%	0	\$0.00	NA	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$814,436.60	0.16%	0	\$0.00	NA	\$0
	PFF BANK AND TRUST	6	\$988,154.81	0.2%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	23	\$4,401,856.55	0.88%	0	\$0.00	NA	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$155,840.95	0.03%	0	\$0.00	NA	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$152,500.00	0.03%	0	\$0.00	NA	\$0
	PRIMEBANK	2	\$409,113.51	0.08%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,017,667.60	0.2%	0	\$0.00	NA	\$0
	PRIOR LAKE STATE BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$148,703.88	0.03%	0	\$0.00	NA	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT	3	\$480,289.32	0.1%	0	\$0.00	NA	\$0

	UNION							
	QUAKER CITY BANK	4	\$897,791.36	0.18%	0	\$0.00	NA	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$141,566.87	0.03%	0	\$0.00	NA	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$125,868.45	0.03%	0	\$0.00	NA	\$0
	ROCKLAND FEDERAL CREDIT UNION	2	\$294,564.27	0.06%	0	\$0.00	NA	\$0
	ROCKLAND TRUST COMPANY	3	\$824,378.51	0.17%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$199,796.09	0.04%	0	\$0.00	NA	\$0
	ROEBLING SAVINGS AND LOAN	1	\$147,849.10	0.03%	0	\$0.00	NA	\$0
	ROUNDBANK	1	\$237,000.00	0.05%	0	\$0.00	NA	\$0
	S&T BANK	2	\$318,384.19	0.06%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	6	\$1,045,486.67	0.21%	0	\$0.00	NA	\$0
	SACRAMENTO CREDIT UNION	2	\$560,570.92	0.11%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	17	\$3,851,859.10	0.77%	0	\$0.00	NA	\$0
	SAHARA MORTGAGE	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,221,520.90	0.24%	0	\$0.00	NA	\$0
	SCHMIDT MORTGAGE COMPANY	1	\$198,692.33	0.04%	0	\$0.00	NA	\$0
	SEATTLE SAVINGS BANK	9	\$1,877,889.24	0.38%	0	\$0.00	NA	\$0
	SECURITY FEDERAL CREDIT UNION	1	\$177,000.00	0.04%	0	\$0.00	NA	\$0
	SECURITY MORTGAGE CORPORATION	3	\$442,400.00	0.09%	0	\$0.00	NA	\$0
	SHREWSBURY STATE BANK	9	\$1,645,806.02	0.33%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	37	\$6,500,042.04	1.3%	0	\$0.00	NA	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$164,800.00	0.03%	0	\$0.00	NA	\$0
	SPC COOPERATIVE CREDIT UNION	1	\$160,075.00	0.03%	0	\$0.00	NA	\$0
	SPENCER SAVINGS BANK	1	\$129,870.58	0.03%	0	\$0.00	NA	\$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$138,981.51	0.03%	0	\$0.00	NA	\$0
		13	\$2,479,628.21	0.5%	0	\$0.00	NA	\$0

	ST. JAMES MORTGAGE CORPORATION							
	ST. MARYS BANK	6	\$1,077,485.55	0.22%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$310,690.40	0.06%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$546,000.00	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	15	\$2,837,575.53	0.57%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$449,478.85	0.09%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	11	\$1,804,063.43	0.36%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$383,000.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	3	\$405,260.42	0.08%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$179,796.28	0.04%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$307,678.43	0.06%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$740,011.23	0.15%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	6	\$1,338,065.06	0.27%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$426,041.33	0.09%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$580,400.01	0.12%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$489,100.00	0.1%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	4	\$670,188.36	0.13%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	2	\$306,349.37	0.06%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	1	\$217,700.00	0.04%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$175,824.79	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$132,864.40	0.03%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$347,450.00	0.07%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$2,576,369.42	0.52%	0	\$0.00	NA	0

	THE PEOPLES CREDIT UNION	1	\$300,793.02	0.06%	0	\$0.00	NA	0	\$0
	THE RAHWAY SAVINGS INSTITUTION	2	\$554,700.00	0.11%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	6	\$999,357.22	0.2%	0	\$0.00	NA	0	\$0
	TIERONE BANK	16	\$3,044,763.87	0.61%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANK OF QUINCY	2	\$380,031.91	0.08%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$462,372.46	0.09%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	4	\$653,211.58	0.13%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	9	\$2,215,171.07	0.44%	0	\$0.00	NA	0	\$0
	U OF C FEDERAL CREDIT UNION	6	\$1,352,038.92	0.27%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$241,000.00	0.05%	0	\$0.00	NA	0	\$0
	UNIONBANK	4	\$875,005.87	0.18%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$142,000.00	0.03%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	4	\$902,755.23	0.18%	0	\$0.00	NA	0	\$0
	UNITED BANK, N.A.	1	\$172,800.00	0.03%	0	\$0.00	NA	0	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$546,692.98	0.11%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	9	\$1,765,264.51	0.35%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	52	\$11,471,032.50	2.3%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	7	\$1,152,536.31	0.23%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$601,371.47	0.12%	0	\$0.00	NA	0	\$0
	VALLEY BANK & TRUST	1	\$181,019.61	0.04%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	2	\$350,829.77	0.07%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	4	\$791,846.44	0.16%	0	\$0.00	NA	0	\$0
	VAN WERT NATIONAL BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0
		4	\$770,530.75	0.15%	0	\$0.00	NA	0	\$0

	VERITY CREDIT UNION								
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$873,344.03	0.18%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$158,841.71	0.03%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$143,776.73	0.03%	0	\$0.00	NA	0	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$327,183.85	0.07%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$957,447.12	0.19%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$210,789.95	0.04%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	8	\$1,643,895.35	0.33%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$264,729.82	0.05%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	4	\$567,463.46	0.11%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	74	\$16,061,872.86	3.22%	0	\$0.00	NA	0	\$0
	WESTBANK	1	\$134,865.60	0.03%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	12	\$2,125,668.70	0.43%	0	\$0.00	NA	0	\$0
	WESTERLY SAVINGS BANK	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$541,688.33	0.11%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	5	\$991,883.89	0.2%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	11	\$2,329,708.80	0.47%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	4	\$701,538.08	0.14%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	17	\$3,314,450.98	0.66%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP	1	\$189,801.63	0.04%	0	\$0.00	NA	0	\$0

	INC.								
	WRIGHT-PATT CREDIT UNION, INC.	3	\$448,352.72	0.09%	0	\$0.00	NA	0	\$0
	Y-12 FEDERAL CREDIT UNION	2	\$310,675.30	0.06%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$191,799.54	0.04%	0	\$0.00	NA	0	\$0
	Unavailable	199	\$35,041,895.53	6.61%	0	\$0.00	NA	0	\$0
Total		2,541	\$500,188,541.00	100%	0	\$0.00		0	\$0
31376KHR0	ARVEST MORTGAGE COMPANY	12	\$2,906,107.28	10.25%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	90	\$21,078,243.80	74.33%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$552,524.67	1.95%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	6	\$1,129,676.56	3.98%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,691,447.00	9.49%	0	\$0.00	NA	0	\$0
Total		124	\$28,357,999.31	100%	0	\$0.00		0	\$0
31376KHS8	1ST SECURITY BANK OF WASHINGTON	10	\$1,892,945.97	1.89%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	8	\$1,450,159.57	1.45%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$211,767.96	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$159,928.59	0.16%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$464,651.42	0.46%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	4	\$758,870.27	0.76%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$347,519.40	0.35%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	14	\$2,755,817.05	2.75%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	3	\$703,506.66	0.7%	0	\$0.00	NA	0	\$0
		1	\$159,652.22	0.16%	0	\$0.00	NA	0	\$0

	BANK OF HANOVER AND TRUST COMPANY								
	BANK OF HAWAII	14	\$3,699,396.23	3.69%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	3	\$550,000.00	0.55%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$469,604.57	0.47%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$243,075.59	0.24%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	11	\$2,306,022.02	2.3%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	29	\$6,332,274.01	6.32%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$266,714.56	0.27%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	2	\$469,691.85	0.47%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	2	\$320,348.97	0.32%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$592,717.93	0.59%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$203,911.77	0.2%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	6	\$1,233,138.54	1.23%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	1	\$154,826.31	0.15%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$277,774.00	0.28%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$139,850.33	0.14%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$734,030.98	0.73%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	4	\$688,228.56	0.69%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,068,224.39	2.06%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$266,115.20	0.27%	0	\$0.00	NA	0	\$0

FIRST HAWAIIAN BANK	20	\$5,303,050.55	5.29%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$499,437.50	0.5%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$174,912.81	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	3	\$606,989.91	0.61%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	4	\$959,716.48	0.96%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$533,601.95	0.53%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	1	\$333,143.00	0.33%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	2	\$542,000.00	0.54%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$239,731.06	0.24%	0	\$0.00	NA	0	\$0
FULTON BANK	3	\$852,968.58	0.85%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	2	\$440,686.36	0.44%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	5	\$1,167,409.68	1.16%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,327,053.83	1.32%	0	\$0.00	NA	0	\$0
HANCOCK MORTGAGE COMPANY	2	\$292,500.00	0.29%	0	\$0.00	NA	0	\$0
HARRY MORTGAGE COMPANY	1	\$174,400.00	0.17%	0	\$0.00	NA	0	\$0
HAWAII HOME LOANS, INC.	9	\$2,499,136.24	2.49%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$333,334.75	0.33%	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	2	\$489,400.00	0.49%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	2	\$537,600.00	0.54%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$327,649.34	0.33%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK, FSB	1	\$333,700.00	0.33%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$323,303.99	0.32%	0	\$0.00	NA	0	\$0
	1	\$145,187.13	0.14%	0	\$0.00	NA	0	\$0

	JEFFERSON MORTGAGE SERVICES INC.							
	JUSTICE FEDERAL CREDIT UNION	6	\$1,296,559.81	1.29%	0	\$0.00	NA	\$0
	KEYSTONE NAZARETH BANK & TRUST	3	\$525,957.49	0.52%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	67	\$15,491,444.08	15.46%	0	\$0.00	NA	\$0
	LA GRANGE STATE BANK	1	\$265,400.81	0.26%	0	\$0.00	NA	\$0
	LAKE AREA BANK	1	\$186,450.00	0.19%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	11	\$2,018,433.69	2.01%	0	\$0.00	NA	\$0
	LEOMINSTER CREDIT UNION	2	\$374,056.50	0.37%	0	\$0.00	NA	\$0
	MACON SAVINGS BANK	2	\$302,404.00	0.3%	0	\$0.00	NA	\$0
	MANSFIELD COOPERATIVE BANK	4	\$853,521.54	0.85%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$209,770.04	0.21%	0	\$0.00	NA	\$0
	MERRILL MERCHANTS BANK	1	\$209,764.68	0.21%	0	\$0.00	NA	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$442,664.92	0.44%	0	\$0.00	NA	\$0
	MIAMI COUNTY NATIONAL BANK	1	\$199,781.09	0.2%	0	\$0.00	NA	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$159,828.95	0.16%	0	\$0.00	NA	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	5	\$916,959.60	0.92%	0	\$0.00	NA	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	7	\$1,439,381.68	1.44%	0	\$0.00	NA	\$0
	MT. MCKINLEY BANK	1	\$155,747.82	0.16%	0	\$0.00	NA	\$0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$189,801.63	0.19%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$332,635.51	0.33%	0	\$0.00	NA	\$0

NEWTOWN SAVINGS BANK	3	\$657,914.60	0.66%	0	\$0.00	NA	0	\$0
NORTH FORK BANK	1	\$169,618.14	0.17%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0
OREGON TELCO CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	3	\$616,416.72	0.62%	0	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	2	\$338,000.00	0.34%	0	\$0.00	NA	0	\$0
PFF BANK AND TRUST	5	\$826,324.66	0.82%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	2	\$467,500.00	0.47%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$294,835.82	0.29%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	5	\$1,091,201.36	1.09%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	2	\$291,434.48	0.29%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	1	\$249,732.73	0.25%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	8	\$1,507,814.82	1.5%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	2	\$364,831.91	0.36%	0	\$0.00	NA	0	\$0
STAR FINANCIAL GROUP, INC.	2	\$409,257.28	0.41%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$176,500.00	0.18%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$505,159.37	0.5%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0
TELEPHONE CREDIT UNION N.H.	1	\$207,777.63	0.21%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	3	\$539,640.38	0.54%	0	\$0.00	NA	0	\$0
THE PEOPLES CREDIT UNION	2	\$364,115.79	0.36%	0	\$0.00	NA	0	\$0
TIB-THE INDEPENDENT BANKERSBANK	1	\$164,823.61	0.16%	0	\$0.00	NA	0	\$0
TIERONE BANK	1	\$167,816.11	0.17%	0	\$0.00	NA	0	\$0
UMPQUA BANK MORTGAGE	1	\$174,613.13	0.17%	0	\$0.00	NA	0	\$0
UNITED FINANCIAL MORTGAGE CORP.	21	\$4,933,207.83	4.92%	0	\$0.00	NA	0	\$0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,964,936.72	1.96%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$211,823.55	0.21%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	4	\$709,099.97	0.71%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	9	\$1,816,375.86	1.81%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$431,994.68	0.43%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,296,806.07	4.34%	0	\$0.00	NA	0	\$0
Total		466	\$100,213,815.14	100%	0	\$0.00		0	\$0
31376KHT6	ALLSOUTH FEDERAL CREDIT UNION	1	\$253,800.00	1.15%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$206,500.00	0.93%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$346,649.02	1.56%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$141,500.00	0.64%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	3	\$902,210.37	4.07%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$246,236.48	1.11%	0	\$0.00	NA	0	\$0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$199,000.00	0.9%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	9	\$1,882,949.22	8.5%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$281,698.53	1.27%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$161,500.00	0.73%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$191,275.47	0.86%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$229,500.00	1.04%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$787,175.54	3.55%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$297,600.00	1.34%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$299,679.28	1.35%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$269,711.36	1.22%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$705,421.64	3.18%	0	\$0.00	NA	0	\$0

FIRST FINANCIAL BANK	1	\$215,910.00	0.97%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	2	\$394,377.94	1.78%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$386,786.06	1.75%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	1	\$236,000.00	1.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	3	\$656,532.74	2.96%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	5	\$1,011,565.26	4.57%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$195,790.46	0.88%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$279,700.66	1.26%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$250,000.00	1.13%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	5	\$829,350.00	3.74%	0	\$0.00	NA	0	\$0
HAWAII HOME LOANS, INC.	3	\$976,294.89	4.41%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$259,022.79	1.17%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$265,015.94	1.2%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	1	\$170,722.29	0.77%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	13	\$2,405,410.84	10.86%	0	\$0.00	NA	0	\$0
LEGACY BANK	1	\$221,163.31	1%	0	\$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	1	\$297,723.15	1.34%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$530,998.71	2.4%	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	2	\$476,534.97	2.15%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$299,679.28	1.35%	0	\$0.00	NA	0	\$0
MORTGAGE LENDERS NETOWRK USA, INC	3	\$669,736.47	3.02%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$177,000.00	0.8%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$502,861.82	2.27%	0	\$0.00	NA	0	\$0

	NEXSTAR FINANCIAL CORPORATION	1	\$179,614.24	0.81%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$161,000.00	0.73%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$143,846.05	0.65%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$226,400.00	1.02%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$261,919.69	1.18%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$206,479.03	0.93%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$408,762.54	1.85%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$279,000.00	1.26%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,174,310.00	5.32%	0	\$0.00	NA	0	\$0
Total		102	\$22,151,916.04	100%	0	\$0.00		0	\$0
31376KHU3	ARVEST MORTGAGE COMPANY	2	\$326,632.79	3.18%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	40	\$8,916,121.30	86.78%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$143,455.61	1.4%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$163,500.00	1.59%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$725,138.66	7.05%	0	\$0.00	NA	0	\$0
Total		48	\$10,274,848.36	100%	0	\$0.00		0	\$0
31376KHV1	ABACUS FEDERAL SAVINGS BANK	15	\$3,922,911.70	4.37%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$350,348.05	0.39%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	3	\$776,200.00	0.86%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$128,871.10	0.14%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	17	\$2,611,240.16	2.91%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$365,883.55	0.41%	0	\$0.00	NA	0	\$0
		1	\$157,500.00	0.18%	0	\$0.00	NA	0	\$0

	ALLSOUTH FEDERAL CREDIT UNION							
	ALPINE BANK OF ILLINOIS	1	\$119,558.49	0.13%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$314,033.01	0.35%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$932,676.39	1.04%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	9	\$1,717,436.85	1.91%	0	\$0.00	NA	0
	AUBURNBANK	3	\$646,967.23	0.72%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$304,319.51	0.34%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,079,302.64	1.2%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$441,840.47	0.49%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$296,388.80	0.33%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$840,989.61	0.94%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$145,000.00	0.16%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$466,230.74	0.52%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$135,491.19	0.15%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$190,000.00	0.21%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$298,889.29	0.33%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$160,505.71	0.18%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$582,058.60	0.65%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	3	\$871,425.37	0.97%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$521,700.00	0.58%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$172,646.06	0.19%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$332,438.45	0.37%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$126,719.12	0.14%	0	\$0.00	NA	0

COMMERCE BANK & TRUST COMPANY	1	\$259,027.26	0.29%	0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	1	\$164,389.11	0.18%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$126,200.00	0.14%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$735,267.66	0.82%	0	\$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	1	\$122,500.00	0.14%	0	\$0.00	NA	0	\$0
CROWN BANK FSB	19	\$3,040,619.20	3.39%	0	\$0.00	NA	0	\$0
CROWN BANK, N.A.	2	\$372,676.19	0.42%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$223,000.00	0.25%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$372,552.98	0.42%	0	\$0.00	NA	0	\$0
EAST WEST BANK	6	\$1,164,972.52	1.3%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	1	\$206,233.60	0.23%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$173,000.00	0.19%	0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK	4	\$544,452.71	0.61%	0	\$0.00	NA	0	\$0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$235,631.82	0.26%	0	\$0.00	NA	0	\$0
FARMERS BANK & CAPITAL TRUST	1	\$149,444.64	0.17%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$427,000.00	0.48%	0	\$0.00	NA	0	\$0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$310,550.00	0.35%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$997,986.82	1.11%	0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	4	\$531,221.64	0.59%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	12	\$2,709,526.02	3.02%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$580,548.67	0.65%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$476,000.00	0.53%	0	\$0.00	NA	0	\$0
	1	\$158,000.00	0.18%	0	\$0.00	NA	0	\$0

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST MORTGAGE CORPORATION	1	\$154,426.13	0.17%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK & TRUST	1	\$128,417.75	0.14%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	2	\$501,438.81	0.56%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$333,700.00	0.37%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$149,444.63	0.17%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$162,390.18	0.18%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$121,946.83	0.14%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$125,600.00	0.14%	0	\$0.00	NA	\$0
	FIRST REPUBLIC SAVINGS BANK	2	\$540,000.00	0.6%	0	\$0.00	NA	\$0
	FREMONT BANK	3	\$668,104.95	0.74%	0	\$0.00	NA	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$140,000.00	0.16%	0	\$0.00	NA	\$0
	GATEWAY BUSINESS BANK	4	\$959,802.50	1.07%	0	\$0.00	NA	\$0
	GREAT LAKES CREDIT UNION	1	\$130,315.72	0.15%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$212,000.00	0.24%	0	\$0.00	NA	\$0
	GREENPOINT MORTGAGE FUNDING, INC.	4	\$809,989.95	0.9%	0	\$0.00	NA	\$0
	HIBERNIA NATIONAL BANK	4	\$831,902.14	0.93%	0	\$0.00	NA	\$0
	HILLTOP NATIONAL BANK	1	\$149,444.64	0.17%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	2	\$397,878.64	0.44%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	2	\$378,000.00	0.42%	0	\$0.00	NA	\$0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$339,333.57	0.38%	0	\$0.00	NA	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$187,303.96	0.21%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	1	\$140,323.03	0.16%	0	\$0.00	NA	\$0
		1	\$255,530.31	0.28%	0	\$0.00	NA	\$0

	JEFFERSON MORTGAGE SERVICES INC.								
	KINECTA FEDERAL CREDIT UNION	42	\$8,724,839.32	9.72%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	2	\$315,546.89	0.35%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	2	\$563,549.71	0.63%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	6	\$880,386.02	0.98%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	4	\$854,831.92	0.95%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	2	\$270,600.00	0.3%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	3	\$479,008.96	0.53%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$897,249.68	1%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$280,940.40	0.31%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$853,790.95	0.95%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$120,352.76	0.13%	0	\$0.00	NA	0	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	33	\$5,418,402.31	6.04%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$114,074.02	0.13%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$260,000.00	0.29%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$180,000.00	0.2%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	3	\$657,478.59	0.73%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	2	\$473,000.00	0.53%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$161,798.73	0.18%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS,	1	\$165,378.95	0.18%	0	\$0.00	NA	0	\$0

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NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$498,020.85	0.55%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$282,824.00	0.32%	0	\$0.00	NA	0	\$0
NEXSTAR FINANCIAL CORPORATION	1	\$174,345.28	0.19%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$225,000.00	0.25%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	2	\$302,636.53	0.34%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	3	\$617,860.02	0.69%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$199,889.88	0.22%	0	\$0.00	NA	0	\$0
PFF BANK AND TRUST	5	\$780,176.01	0.87%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	3	\$459,083.15	0.51%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	4	\$943,811.60	1.05%	0	\$0.00	NA	0	\$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$678,579.52	0.76%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$122,195.16	0.14%	0	\$0.00	NA	0	\$0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	8	\$1,379,362.32	1.54%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$138,479.97	0.15%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$163,392.81	0.18%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	4	\$726,496.47	0.81%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$200,696.32	0.22%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	2	\$346,200.00	0.39%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	5	\$673,591.83	0.75%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT	3	\$346,751.70	0.39%	0	\$0.00	NA	0	\$0

	UNION							
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$225,000.00	0.25%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	3	\$485,211.14	0.54%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	3	\$653,000.00	0.73%	0	\$0.00	NA	\$0
	STATE CENTRAL CREDIT UNION	2	\$245,448.31	0.27%	0	\$0.00	NA	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$469,100.00	0.52%	0	\$0.00	NA	\$0
	STURDY SAVINGS BANK	1	\$224,700.00	0.25%	0	\$0.00	NA	\$0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$164,500.00	0.18%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	9	\$1,266,774.92	1.41%	0	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	1	\$162,041.48	0.18%	0	\$0.00	NA	\$0
	TRANE FEDERAL CREDIT UNION	1	\$247,148.54	0.28%	0	\$0.00	NA	\$0
	TRAVIS CREDIT UNION	1	\$303,950.00	0.34%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	1	\$158,772.28	0.18%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$363,676.70	0.41%	0	\$0.00	NA	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$200,000.00	0.22%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$774,965.25	0.86%	0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	2	\$402,971.04	0.45%	0	\$0.00	NA	\$0
	WEOKIE CREDIT UNION	2	\$300,537.60	0.33%	0	\$0.00	NA	\$0
	WESCOM CREDIT UNION	13	\$2,223,502.25	2.48%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	2	\$316,000.00	0.35%	0	\$0.00	NA	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$269,708.10	0.3%	0	\$0.00	NA	\$0

	WORKERS CREDIT UNION	2	\$322,114.82	0.36%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	3	\$535,384.11	0.6%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$121,900.00	0.14%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$7,394,249.16	7.94%	0	\$0.00	NA	0	\$0
Total		484	\$90,008,945.00	100%	0	\$0.00		0	\$0
31376KHW9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$399,184.26	0.8%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	4	\$899,000.00	1.79%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	3	\$580,915.92	1.16%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$383,803.66	0.77%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$495,644.93	0.99%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$328,928.74	0.66%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$239,120.69	0.48%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	7	\$1,379,273.36	2.75%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$264,000.00	0.53%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$174,358.84	0.35%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$247,589.55	0.49%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER COUNTY NA	1	\$234,600.00	0.47%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$332,477.40	0.66%	0	\$0.00	NA	0	\$0
	BOULDER VALLEY CREDIT UNION	1	\$159,400.00	0.32%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$545,000.00	1.09%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	6	\$1,277,843.68	2.55%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$498,026.84	0.99%	0	\$0.00	NA	0	\$0

	CFCU COMMUNITY CREDIT UNION	1	\$149,600.00	0.3%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$179,845.60	0.36%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$591,823.71	1.18%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$239,129.88	0.48%	0	\$0.00	NA	0	\$0
	CROWN BANK, N.A.	1	\$158,600.00	0.32%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	1	\$144,966.91	0.29%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	1	\$219,193.97	0.44%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$502,437.61	1%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$683,000.00	1.36%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	3	\$587,018.13	1.17%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$417,473.07	0.83%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$145,714.17	0.29%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$195,281.90	0.39%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$211,621.81	0.42%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$166,388.15	0.33%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST PACIFIC FINANCIAL, INC.	2	\$298,705.01	0.6%	0	\$0.00	NA	0	\$0
	FREMONT BANK	45	\$10,356,324.75	20.64%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$203,000.00	0.4%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$298,900.86	0.6%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	1	\$332,477.40	0.66%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	2	\$364,659.07	0.73%	0	\$0.00	NA	0	\$0

HIBERNIA NATIONAL BANK	2	\$386,877.36	0.77%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$177,347.85	0.35%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	2	\$291,765.83	0.58%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$146,859.96	0.29%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$185,318.53	0.37%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$170,550.00	0.34%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$548,315.96	1.09%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	12	\$2,828,244.67	5.64%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	7	\$1,666,043.45	3.32%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	1	\$333,000.00	0.66%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$331,792.71	0.66%	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	1	\$225,869.42	0.45%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$150,167.79	0.3%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	2	\$473,075.50	0.94%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$144,927.84	0.29%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	1	\$195,281.90	0.39%	0	\$0.00	NA	0	\$0
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$718,195.53	1.43%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$247,091.38	0.49%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$201,259.92	0.4%	0	\$0.00	NA	0	\$0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$523,773.95	1.04%	0	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	1	\$175,900.00	0.35%	0	\$0.00	NA	0	\$0
NORTHMARK BANK	1	\$229,166.13	0.46%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$328,803.58	0.66%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$368,858.05	0.74%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$271,350.00	0.54%	0	\$0.00	NA	0	\$0
OCEAN BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$226,400.00	0.45%	0	\$0.00	NA	0	\$0
PFF BANK AND TRUST	2	\$347,173.04	0.69%	0	\$0.00	NA	0	\$0
PHH MORTGAGE SERVICES CORPORATION	1	\$180,185.87	0.36%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$444,266.32	0.89%	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	2	\$494,161.72	0.99%	0	\$0.00	NA	0	\$0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$139,838.75	0.28%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	1	\$290,941.36	0.58%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$145,913.44	0.29%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	2	\$469,000.00	0.93%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$154,189.47	0.31%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$329,500.00	0.66%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	2	\$514,477.40	1.03%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$345,748.61	0.69%	0	\$0.00	NA	0	\$0

	STATE BANK OF CROSS PLAINS	1	\$175,529.54	0.35%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$308,266.43	0.61%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$229,600.00	0.46%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	1	\$146,467.06	0.29%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$274,391.00	0.55%	0	\$0.00	NA	0	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$380,000.00	0.76%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$294,700.00	0.59%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	7	\$1,569,198.41	3.13%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	3	\$684,483.00	1.36%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$168,764.58	0.34%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$146,461.43	0.29%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$179,340.52	0.36%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,686,491.37	5.31%	0	\$0.00	NA	0	\$0
Total		233	\$50,165,656.50	100%	0	\$0.00		0	\$0
31376KHX7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$255,071.87	0.85%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$224,400.00	0.75%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$487,548.55	1.62%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	3	\$608,662.51	2.03%	0	\$0.00	NA	0	\$0
		1	\$251,095.95	0.84%	0	\$0.00	NA	0	\$0

	AMERICAN NATIONAL BANK, TERRELL							
	ANCHORBANK FSB	2	\$445,532.01	1.48%	0	\$0.00	NA	\$0
	ASSOCIATED MORTGAGE INC.	7	\$1,522,110.06	5.07%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	1	\$193,695.21	0.65%	0	\$0.00	NA	\$0
	BANK OF NEWPORT	2	\$347,443.94	1.16%	0	\$0.00	NA	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$198,546.56	0.66%	0	\$0.00	NA	\$0
	BANKFINANCIAL FSB	1	\$170,000.00	0.57%	0	\$0.00	NA	\$0
	BANKILLINOIS	1	\$150,000.00	0.5%	0	\$0.00	NA	\$0
	CAPITAL CENTER, L.L.C.	2	\$339,000.00	1.13%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	1	\$288,760.34	0.96%	0	\$0.00	NA	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$246,104.50	0.82%	0	\$0.00	NA	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$210,000.00	0.7%	0	\$0.00	NA	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$248,000.00	0.83%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$390,180.26	1.3%	0	\$0.00	NA	\$0
	FAA CREDIT UNION	1	\$182,700.00	0.61%	0	\$0.00	NA	\$0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$164,984.78	0.55%	0	\$0.00	NA	\$0
	FIMI, INC.	1	\$176,856.47	0.59%	0	\$0.00	NA	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$149,461.87	0.5%	0	\$0.00	NA	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$419,250.00	1.4%	0	\$0.00	NA	\$0
	FIRST FEDERAL CAPITAL BANK	1	\$208,416.76	0.69%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	3	\$651,202.40	2.17%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF CARMi	1	\$180,350.66	0.6%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$159,359.40	0.53%	0	\$0.00	NA	\$0
	FIRSTBANK PUERTO RICO	3	\$544,034.58	1.81%	0	\$0.00	NA	\$0

	FREMONT BANK	7	\$1,595,427.73	5.32%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	2	\$367,682.25	1.23%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$280,000.00	0.93%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$164,999.62	0.55%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$156,367.34	0.52%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	2	\$354,397.02	1.18%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$160,472.24	0.53%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$207,245.90	0.69%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$145,476.22	0.48%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$284,000.00	0.95%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$478,534.59	1.59%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE LINK, INC.	1	\$262,066.40	0.87%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$241,444.73	0.8%	0	\$0.00	NA	0	\$0
	LANCASTER MORTGAGE SERVICES	1	\$161,394.51	0.54%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$249,103.12	0.83%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,945.24	0.6%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	1	\$225,000.00	0.75%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$214,837.57	0.72%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$503,673.22	1.68%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$288,959.62	0.96%	0	\$0.00	NA	0	\$0
	MID-PENN BANK	1	\$146,074.08	0.49%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	1	\$155,000.00	0.52%	0	\$0.00	NA	0	\$0
		1	\$157,427.17	0.52%	0	\$0.00	NA	0	\$0

	MORTGAGE MARKETS, LLC								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$147,469.04	0.49%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$257,700.00	0.86%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$179,347.41	0.6%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$227,359.63	0.76%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	3	\$626,090.47	2.09%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$148,932.55	0.5%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$164,000.00	0.55%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	2	\$356,500.00	1.19%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	3	\$562,314.72	1.87%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$296,000.00	0.99%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$295,923.23	0.99%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	5	\$1,005,477.30	3.35%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	2	\$337,900.00	1.13%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$151,448.92	0.5%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$156,231.52	0.52%	0	\$0.00	NA	0	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$225,000.00	0.75%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	5	\$1,189,696.04	3.96%	0	\$0.00	NA	0	\$0
	VAN WERT NATIONAL BANK	1	\$197,300.00	0.66%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	10	\$1,853,014.19	6.17%	0	\$0.00	NA	0	\$0

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	WESTBANK	1	\$183,233.27	0.61%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$179,354.25	0.6%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	3	\$696,730.53	2.32%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,035,043.80	13.42%	0	\$0.00	NA	0	\$0
Total		148	\$30,014,364.12	100%	0	\$0.00		0	\$0
31376KHY5	ABACUS FEDERAL SAVINGS BANK	2	\$283,703.48	4.71%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	2.16%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$284,822.51	4.73%	0	\$0.00	NA	0	\$0
	BANK OF AKRON	1	\$123,000.00	2.04%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$152,840.25	2.54%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	2	\$316,000.00	5.24%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	1	\$139,000.00	2.31%	0	\$0.00	NA	0	\$0
	CROWN BANK FSB	1	\$160,179.64	2.66%	0	\$0.00	NA	0	\$0
	GREATER BUFFALO SAVINGS BANK	12	\$1,698,600.42	28.18%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD.	1	\$151,848.68	2.52%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$639,006.53	10.6%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$301,875.61	5.01%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	1	\$148,851.66	2.47%	0	\$0.00	NA	0	\$0
	SOLVAY BANK	1	\$148,994.28	2.47%	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES INC.	1	\$169,830.76	2.82%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$143,000.00	2.37%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$179,550.00	2.98%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	3	\$390,619.10	6.48%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER	1	\$139,354.36	2.31%	0	\$0.00	NA	0	\$0

	EXPRESS								
	Unavailable	2	\$326,045.35	5.4%	0	\$0.00	NA	0	\$0
Total		41	\$6,027,122.63	100%	0	\$0.00		0	\$0
31376KHZ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$206,032.86	1.01%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$249,434.46	1.22%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$207,529.47	1.02%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$326,400.00	1.6%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$154,642.10	0.76%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	1	\$154,649.36	0.76%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$228,000.00	1.12%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$162,000.00	0.79%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$160,635.79	0.79%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$396,245.09	1.94%	0	\$0.00	NA	0	\$0
	BOULDER VALLEY CREDIT UNION	2	\$363,000.00	1.78%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$333,700.00	1.63%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$209,517.93	1.03%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$169,609.76	0.83%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$170,000.00	0.83%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	2	\$504,063.65	2.47%	0	\$0.00	NA	0	\$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$247,585.84	1.21%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$223,493.28	1.09%	0	\$0.00	NA	0	\$0
		1	\$192,926.65	0.95%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL CAPITAL BANK							
	FIRST HAWAIIAN BANK	1	\$315,500.00	1.55%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$372,000.00	1.82%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$162,200.00	0.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$152,149.93	0.75%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$180,000.00	0.88%	0	\$0.00	NA	0
	FIRST STATE BANK OF RUSH CITY	1	\$165,624.49	0.81%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	\$809,013.00	3.96%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$623,043.98	3.05%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$218,938.83	1.07%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	17	\$4,555,919.36	22.32%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$182,579.92	0.89%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$271,375.62	1.33%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$170,000.00	0.83%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$171,000.00	0.84%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$189,314.42	0.93%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$348,812.72	1.71%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$184,587.61	0.9%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$404,077.24	1.98%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$263,402.79	1.29%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	1	\$312,000.00	1.53%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$150,234.61	0.74%	0	\$0.00	NA	0
		1	\$216,062.85	1.06%	0	\$0.00	NA	0

	PATELCO CREDIT UNION							
	PAVILION MORTGAGE COMPANY	1	\$152,000.00	0.74%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	1	\$223,000.00	1.09%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$269,080.89	1.32%	0	\$0.00	NA	\$0
	ROCKLAND FEDERAL CREDIT UNION	3	\$638,717.48	3.13%	0	\$0.00	NA	\$0
	SEATTLE SAVINGS BANK	1	\$274,400.00	1.34%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	2	\$359,000.00	1.76%	0	\$0.00	NA	\$0
	SOUND COMMUNITY BANK	1	\$150,000.00	0.73%	0	\$0.00	NA	\$0
	STATE BANK OF CROSS PLAINS	1	\$154,649.36	0.76%	0	\$0.00	NA	\$0
	TEXAS BANK	1	\$156,000.00	0.76%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	2	\$383,372.65	1.88%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$322,509.09	1.58%	0	\$0.00	NA	\$0
	WESCOM CREDIT UNION	5	\$1,103,209.08	5.4%	0	\$0.00	NA	\$0
	WILMINGTON TRUST COMPANY	1	\$155,641.90	0.76%	0	\$0.00	NA	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$209,047.66	1.02%	0	\$0.00	NA	\$0
	Unavailable	4	\$785,473.48	3.87%	0	\$0.00	NA	\$0
Total		93	\$20,413,405.20	100%	0	\$0.00	0	\$0
31377UA60	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,397,798.55	100%	0	\$0.00	NA	\$0
Total		1	\$2,397,798.55	100%	0	\$0.00	0	\$0
31377UAX1	DEUTSCHE BANK MORTGAGE SERVICES, INC.	1	\$2,900,000.00	100%	0	\$0.00	NA	\$0
Total		1	\$2,900,000.00	100%	0	\$0.00	0	\$0
31377UB28	GREYSTONE SERVICING CORPORATION INC.	1	\$1,687,000.00	100%	0	\$0.00	NA	\$0

Total			1	\$1,687,000.00	100%	0	\$0.00		0	\$0
31377UB36		GREYSTONE SERVICING CORPORATION INC.	1	\$3,066,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,066,000.00	100%	0	\$0.00		0	\$0
31377UB51		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,368,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,368,000.00	100%	0	\$0.00		0	\$0
31377UB69		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0
31377UB77		RED MORTGAGE CAPITAL, INC.	2	\$24,902,000.00	100%	0	\$0.00	NA	0	\$0
Total			2	\$24,902,000.00	100%	0	\$0.00		0	\$0
31377UB85		AMERICAN PROPERTY FINANCING INC.	1	\$1,365,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,365,000.00	100%	0	\$0.00		0	\$0
31377UBA0		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,561,761.41	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,561,761.41	100%	0	\$0.00		0	\$0
31377UBG7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,950,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,950,000.00	100%	0	\$0.00		0	\$0
31377UBM4		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,438,690.51	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,438,690.51	100%	0	\$0.00		0	\$0
31377UBN2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$9,550,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$9,550,000.00	100%	0	\$0.00		0	\$0
31377UBU6		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,861,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,861,000.00	100%	0	\$0.00		0	\$0
31377UBV4			1	\$489,000.00	100%	0	\$0.00	NA	0	\$0

		MIDLAND MORTGAGE INVESTMENT CORPORATION							
Total			1	\$489,000.00	100%	0	\$0.00	0	\$0
31377UBY8		PW FUNDING INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$3,000,000.00	100%	0	\$0.00	0	\$0
31377UCE1		RED MORTGAGE CAPITAL, INC.	1	\$3,426,200.00	100%	0	\$0.00	NA	\$0
Total			1	\$3,426,200.00	100%	0	\$0.00	0	\$0
31377UCK7		DEUTSCHE BANK MORTGAGE SERVICES, INC.	1	\$11,000,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$11,000,000.00	100%	0	\$0.00	0	\$0
31388AP24		HARWOOD STREET FUNDING I, LLC	10	\$1,701,066.84	100%	0	\$0.00	NA	\$0
Total			10	\$1,701,066.84	100%	0	\$0.00	0	\$0
31388APN8		HARWOOD STREET FUNDING I, LLC	8	\$1,323,545.18	100%	0	\$0.00	NA	\$0
Total			8	\$1,323,545.18	100%	0	\$0.00	0	\$0
31388APQ1		HARWOOD STREET FUNDING I, LLC	12	\$2,125,255.84	100%	0	\$0.00	NA	\$0
Total			12	\$2,125,255.84	100%	0	\$0.00	0	\$0
31388APX6		HARWOOD STREET FUNDING I, LLC	11	\$2,070,172.71	100%	0	\$0.00	NA	\$0
Total			11	\$2,070,172.71	100%	0	\$0.00	0	\$0
31388RKV8		WACHOVIA MORTGAGE CORPORATION	28	\$5,302,666.91	87.84%	0	\$0.00	NA	\$0
		Unavailable	4	\$734,317.38	12.16%	0	\$0.00	NA	\$0
Total			32	\$6,036,984.29	100%	0	\$0.00	0	\$0
31388VES3		KB HOME MORTGAGE COMPANY	8	\$1,281,249.00	100%	0	\$0.00	NA	\$0
Total			8	\$1,281,249.00	100%	0	\$0.00	0	\$0
31400EEH9		TCF MORTGAGE CORPORATION	44	\$9,127,723.70	88.57%	0	\$0.00	NA	\$0
		Unavailable	6	\$1,178,398.46	11.43%	0	\$0.00	NA	\$0
Total			50	\$10,306,122.16	100%	0	\$0.00	0	\$0

31400EEJ5	TCF MORTGAGE CORPORATION	32	\$2,639,237.87	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,639,237.87	100%	0	\$0.00		0	\$0
31400EEK2	TCF MORTGAGE CORPORATION	22	\$2,897,001.13	91.7%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$262,239.50	8.3%	0	\$0.00	NA	0	\$0
Total		24	\$3,159,240.63	100%	0	\$0.00		0	\$0
31400EEL0	TCF MORTGAGE CORPORATION	19	\$2,170,235.26	70.76%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$896,964.98	29.24%	0	\$0.00	NA	0	\$0
Total		24	\$3,067,200.24	100%	0	\$0.00		0	\$0
31400EEM8	TCF MORTGAGE CORPORATION	18	\$2,567,440.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,567,440.00	100%	0	\$0.00		0	\$0
31400EEN6	TCF MORTGAGE CORPORATION	19	\$2,749,428.00	96.8%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$90,950.00	3.2%	0	\$0.00	NA	0	\$0
Total		21	\$2,840,378.00	100%	0	\$0.00		0	\$0
31401K6J9	WACHOVIA MORTGAGE CORPORATION	38	\$5,906,321.64	58.9%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,120,896.25	41.1%	0	\$0.00	NA	0	\$0
Total		58	\$10,027,217.89	100%	0	\$0.00		0	\$0
31401K6K6	WACHOVIA MORTGAGE CORPORATION	18	\$3,343,740.95	51.72%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,120,717.86	48.28%	0	\$0.00	NA	0	\$0
Total		33	\$6,464,458.81	100%	0	\$0.00		0	\$0
31401XEJ2	SALEM FIVE MORTGAGE COMPANY, LLC	77	\$18,004,705.73	100%	0	\$0.00	NA	0	\$0
Total		77	\$18,004,705.73	100%	0	\$0.00		0	\$0
31401XEN3	SALEM FIVE MORTGAGE COMPANY, LLC	11	\$2,518,454.30	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,518,454.30	100%	0	\$0.00		0	\$0
31402HDJ7		100	\$18,174,969.88	24.1%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL BANK, FA	162	\$29,851,354.64	39.58%	0	\$0.00	NA	0	\$0
		Unavailable	150	\$27,393,662.71	36.32%	0	\$0.00	NA	0	\$0
Total			412	\$75,419,987.23	100%	0	\$0.00		0	\$0
31402HDL2		WASHINGTON MUTUAL BANK	11	\$2,251,934.46	13.9%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	45	\$9,123,787.40	56.31%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$162,806.51	1%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,663,235.80	28.79%	0	\$0.00	NA	0	\$0
Total			79	\$16,201,764.17	100%	0	\$0.00		0	\$0
31402HDM0		WASHINGTON MUTUAL BANK	22	\$3,923,222.36	20.28%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	56	\$9,594,577.16	49.59%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$926,716.48	4.79%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,901,714.99	25.34%	0	\$0.00	NA	0	\$0
Total			112	\$19,346,230.99	100%	0	\$0.00		0	\$0
31402MQX1		WASHINGTON MUTUAL BANK, FA	6	\$1,009,665.47	40.26%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,498,463.81	59.74%	0	\$0.00	NA	0	\$0
Total			13	\$2,508,129.28	100%	0	\$0.00		0	\$0
31403D2T5		SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,296,103.16	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,296,103.16	100%	0	\$0.00		0	\$0
31403D2U2		SALEM FIVE MORTGAGE COMPANY, LLC	7	\$998,592.72	100%	0	\$0.00	NA	0	\$0
Total			7	\$998,592.72	100%	0	\$0.00		0	\$0
31403LNW7		U.S. BANK N.A.	2	\$215,200.00	10.37%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,860,951.91	89.63%	0	\$0.00	NA	0	\$0
Total			11	\$2,076,151.91	100%	0	\$0.00		0	\$0
31403LNX5		Unavailable	13	\$1,399,145.64	100%	0	\$0.00	NA	0	\$0

Total			13	\$1,399,145.64	100%	0	\$0.00		0	\$0
31403QL40		LEHMAN BROTHERS HOLDINGS, INC.	22	\$3,481,929.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,481,929.00	100%	0	\$0.00		0	\$0
31403S6G6		THE BRANCH BANKING AND TRUST COMPANY	25	\$3,395,097.26	48.72%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,573,573.77	51.28%	0	\$0.00	NA	0	\$0
Total			47	\$6,968,671.03	100%	0	\$0.00		0	\$0
31403S6H4		THE BRANCH BANKING AND TRUST COMPANY	28	\$4,559,371.36	66.99%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,246,839.37	33.01%	0	\$0.00	NA	0	\$0
Total			46	\$6,806,210.73	100%	0	\$0.00		0	\$0
31403S6J0		THE BRANCH BANKING AND TRUST COMPANY	11	\$1,534,234.73	59.43%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,047,550.00	40.57%	0	\$0.00	NA	0	\$0
Total			18	\$2,581,784.73	100%	0	\$0.00		0	\$0
31403S6K7		THE BRANCH BANKING AND TRUST COMPANY	19	\$2,069,738.20	49.91%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,076,792.43	50.09%	0	\$0.00	NA	0	\$0
Total			33	\$4,146,530.63	100%	0	\$0.00		0	\$0
31403T2C7		Unavailable	16	\$1,580,885.87	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,580,885.87	100%	0	\$0.00		0	\$0
31403T2D5		USAA FEDERAL SAVINGS BANK	1	\$112,884.24	6.3%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,680,006.51	93.7%	0	\$0.00	NA	0	\$0
Total			14	\$1,792,890.75	100%	0	\$0.00		0	\$0
31403T2E3		Unavailable	42	\$5,371,609.58	100%	0	\$0.00	NA	0	\$0
Total			42	\$5,371,609.58	100%	0	\$0.00		0	\$0
31403T2F0		Unavailable	16	\$2,724,260.87	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,724,260.87	100%	0	\$0.00		0	\$0
31403T2G8		USAA FEDERAL SAVINGS BANK	2	\$358,789.74	4.75%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$7,195,578.31	95.25%	0	\$0.00	NA	0	\$0

Total			45	\$7,554,368.05	100%	0	\$0.00		0	\$0
31403T2H6		USAA FEDERAL SAVINGS BANK	2	\$385,587.98	27.32%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,025,740.76	72.68%	0	\$0.00	NA	0	\$0
Total			10	\$1,411,328.74	100%	0	\$0.00		0	\$0
31403T2J2		Unavailable	7	\$1,255,040.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,255,040.00	100%	0	\$0.00		0	\$0
31403T2K9		Unavailable	25	\$3,177,072.67	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,177,072.67	100%	0	\$0.00		0	\$0
31403T2M5		Unavailable	26	\$2,951,670.98	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,951,670.98	100%	0	\$0.00		0	\$0
31403T2N3		USAA FEDERAL SAVINGS BANK	2	\$131,595.69	10.96%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,069,308.88	89.04%	0	\$0.00	NA	0	\$0
Total			11	\$1,200,904.57	100%	0	\$0.00		0	\$0
31403T2P8		USAA FEDERAL SAVINGS BANK	1	\$270,750.00	5.51%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,640,104.02	94.49%	0	\$0.00	NA	0	\$0
Total			29	\$4,910,854.02	100%	0	\$0.00		0	\$0
31403T2Q6		USAA FEDERAL SAVINGS BANK	5	\$738,432.84	12.47%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,183,681.37	87.53%	0	\$0.00	NA	0	\$0
Total			42	\$5,922,114.21	100%	0	\$0.00		0	\$0
31403THP2		Unavailable	11	\$1,817,744.93	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,817,744.93	100%	0	\$0.00		0	\$0
31403THQ0		Unavailable	137	\$33,360,659.61	100%	0	\$0.00	NA	0	\$0
Total			137	\$33,360,659.61	100%	0	\$0.00		0	\$0
31403THR8		Unavailable	42	\$6,047,514.97	100%	0	\$0.00	NA	0	\$0
Total			42	\$6,047,514.97	100%	0	\$0.00		0	\$0
31403THS6		Unavailable	7	\$1,499,817.52	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,499,817.52	100%	0	\$0.00		0	\$0
31403TKM5		Unavailable	27	\$3,272,808.35	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,272,808.35	100%	0	\$0.00		0	\$0

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31403TKN3		Unavailable	31	\$6,142,966.21	100%	0	\$0.00	NA	0	\$0
Total			31	\$6,142,966.21	100%	0	\$0.00		0	\$0
31403U3U3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,342,100.00	77.96%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$662,062.39	22.04%	0	\$0.00	NA	0	\$0
Total			24	\$3,004,162.39	100%	0	\$0.00		0	\$0
31403U3V1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$4,057,701.45	96.54%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$145,355.15	3.46%	0	\$0.00	NA	0	\$0
Total			33	\$4,203,056.60	100%	0	\$0.00		0	\$0
31403U3W9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,903,495.03	95.93%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$123,190.00	4.07%	0	\$0.00	NA	0	\$0
Total			20	\$3,026,685.03	100%	0	\$0.00		0	\$0
31403U3X7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,442,095.81	96.46%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$89,500.00	3.54%	0	\$0.00	NA	0	\$0
Total			27	\$2,531,595.81	100%	0	\$0.00		0	\$0
31403UW64		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,287,681.37	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,287,681.37	100%	0	\$0.00		0	\$0
31403UXA4		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,124,767.97	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,124,767.97	100%	0	\$0.00		0	\$0
31403UXC0		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,570,986.67	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,570,986.67	100%	0	\$0.00		0	\$0
31403UXD8		FIRST FINANCIAL CARIBBEAN CORPORATION	79	\$10,266,097.49	100%	0	\$0.00	NA	0	\$0
Total			79	\$10,266,097.49	100%	0	\$0.00		0	\$0

31403UXE6	FIRST FINANCIAL CARIBBEAN CORPORATION	61	\$8,355,326.71	100%	0	\$0.00	NA	0	\$0
Total		61	\$8,355,326.71	100%	0	\$0.00		0	\$0
31403UXF3	FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$3,706,463.34	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,706,463.34	100%	0	\$0.00		0	\$0
31403UXG1	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,874,520.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,874,520.00	100%	0	\$0.00		0	\$0
31403UXH9	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,139,649.71	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,139,649.71	100%	0	\$0.00		0	\$0
31403YBN2	WASHINGTON MUTUAL BANK, FA	26	\$1,544,975.16	82.23%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$333,960.37	17.77%	0	\$0.00	NA	0	\$0
Total		32	\$1,878,935.53	100%	0	\$0.00		0	\$0
31404DLS5	CITIMORTGAGE, INC.	19	\$1,745,559.41	50.58%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,705,533.56	49.42%	0	\$0.00	NA	0	\$0
Total		26	\$3,451,092.97	100%	0	\$0.00		0	\$0
31404DLV8	CITIMORTGAGE, INC.	31	\$5,880,944.56	51.51%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$5,537,121.51	48.49%	0	\$0.00	NA	0	\$0
Total		52	\$11,418,066.07	100%	0	\$0.00		0	\$0
31404DLW6	CITIMORTGAGE, INC.	24	\$3,644,680.55	64.62%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,995,110.34	35.38%	0	\$0.00	NA	0	\$0
Total		32	\$5,639,790.89	100%	0	\$0.00		0	\$0
31404DLX4	CITIMORTGAGE, INC.	11	\$1,090,966.59	85.94%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$178,460.07	14.06%	0	\$0.00	NA	0	\$0
Total		12	\$1,269,426.66	100%	0	\$0.00		0	\$0
31404FCY7	WACHOVIA MORTGAGE CORPORATION	4	\$1,308,405.98	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,308,405.98	100%	0	\$0.00		0	\$0
31404FCZ4		4	\$1,196,712.39	100%	0	\$0.00	NA	0	\$0

		WACHOVIA MORTGAGE CORPORATION							
Total			4	\$1,196,712.39	100%	0	\$0.00	0	\$0
31404GH38		WASHINGTON MUTUAL BANK, FA	10	\$1,601,765.07	92.33%	0	\$0.00	NA	\$0
		Unavailable	1	\$133,009.36	7.67%	0	\$0.00	NA	\$0
Total			11	\$1,734,774.43	100%	0	\$0.00	0	\$0
31404LVD9		RATE ONE HOME LOANS INC.	9	\$2,000,425.74	100%	0	\$0.00	NA	\$0
Total			9	\$2,000,425.74	100%	0	\$0.00	0	\$0
31404MET1		WASHINGTON MUTUAL BANK	4	\$557,884.16	5.02%	0	\$0.00	NA	\$0
		WASHINGTON MUTUAL BANK, FA	48	\$9,583,334.56	86.22%	0	\$0.00	NA	\$0
		Unavailable	4	\$974,366.20	8.76%	0	\$0.00	NA	\$0
Total			56	\$11,115,584.92	100%	0	\$0.00	0	\$0
31404MEU8		WASHINGTON MUTUAL BANK	8	\$1,451,906.61	9.8%	0	\$0.00	NA	\$0
		WASHINGTON MUTUAL BANK, FA	56	\$10,262,248.52	69.27%	0	\$0.00	NA	\$0
		Unavailable	16	\$3,099,717.75	20.93%	0	\$0.00	NA	\$0
Total			80	\$14,813,872.88	100%	0	\$0.00	0	\$0
31404MLK2		PULTE MORTGAGE, L.L.C.	250	\$45,000,456.73	100%	0	\$0.00	NA	\$0
Total			250	\$45,000,456.73	100%	0	\$0.00	0	\$0
31404MLL0		PULTE MORTGAGE, L.L.C.	60	\$12,000,780.66	100%	0	\$0.00	NA	\$0
Total			60	\$12,000,780.66	100%	0	\$0.00	0	\$0
31404MLM8		PULTE MORTGAGE, L.L.C.	57	\$10,000,854.55	100%	0	\$0.00	NA	\$0
Total			57	\$10,000,854.55	100%	0	\$0.00	0	\$0
31404MLN6		PULTE MORTGAGE, L.L.C.	73	\$13,000,166.00	100%	0	\$0.00	NA	\$0
Total			73	\$13,000,166.00	100%	0	\$0.00	0	\$0
31404MLP1		PULTE MORTGAGE, L.L.C.	56	\$9,500,785.00	100%	0	\$0.00	NA	\$0
Total			56	\$9,500,785.00	100%	0	\$0.00	0	\$0

31404MW53	HARWOOD STREET FUNDING I, LLC	22	\$3,825,293.42	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,825,293.42	100%	0	\$0.00		0	\$0
31404MW61	HARWOOD STREET FUNDING I, LLC	40	\$6,059,936.82	100%	0	\$0.00	NA	0	\$0
Total		40	\$6,059,936.82	100%	0	\$0.00		0	\$0
31404MW79	HARWOOD STREET FUNDING I, LLC	24	\$3,501,651.37	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,501,651.37	100%	0	\$0.00		0	\$0
31404NAA4	CITIMORTGAGE, INC.	24	\$5,282,259.58	15.96%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$27,823,329.10	84.04%	0	\$0.00	NA	0	\$0
Total		186	\$33,105,588.68	100%	0	\$0.00		0	\$0
31404NAB2	CITIMORTGAGE, INC.	3	\$417,262.80	1.01%	0	\$0.00	NA	0	\$0
	Unavailable	208	\$41,055,412.09	98.99%	0	\$0.00	NA	0	\$0
Total		211	\$41,472,674.89	100%	0	\$0.00		0	\$0
31404NAC0	CITIMORTGAGE, INC.	13	\$3,050,822.69	26.16%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$8,613,131.56	73.84%	0	\$0.00	NA	0	\$0
Total		58	\$11,663,954.25	100%	0	\$0.00		0	\$0
31404NAD8	CITIMORTGAGE, INC.	75	\$15,019,373.70	25.92%	0	\$0.00	NA	0	\$0
	Unavailable	223	\$42,924,441.98	74.08%	0	\$0.00	NA	0	\$0
Total		298	\$57,943,815.68	100%	0	\$0.00		0	\$0
31404NAE6	CITIMORTGAGE, INC.	5	\$1,217,420.00	2.33%	0	\$0.00	NA	0	\$0
	Unavailable	257	\$51,140,685.19	97.67%	0	\$0.00	NA	0	\$0
Total		262	\$52,358,105.19	100%	0	\$0.00		0	\$0
31404NAF3	CITIMORTGAGE, INC.	22	\$4,481,284.37	21.6%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$16,260,765.23	78.4%	0	\$0.00	NA	0	\$0
Total		101	\$20,742,049.60	100%	0	\$0.00		0	\$0
31404RVW4	U.S. BANK N.A.	2	\$189,381.46	100%	0	\$0.00	NA	0	\$0
Total		2	\$189,381.46	100%	0	\$0.00		0	\$0
31404RVX2	U.S. BANK N.A.	2	\$241,365.04	100%	0	\$0.00	NA	0	\$0
Total		2	\$241,365.04	100%	0	\$0.00		0	\$0
31404S5P6	U.S. BANK N.A.	9	\$468,544.66	100%	0	\$0.00	NA	0	\$0
Total		9	\$468,544.66	100%	0	\$0.00		0	\$0

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31404S5Q4		U.S. BANK N.A.	6	\$305,670.38	100%	0	\$0.00	NA	0	\$0
Total			6	\$305,670.38	100%	0	\$0.00		0	\$0
31404S5R2		U.S. BANK N.A.	2	\$179,824.39	100%	0	\$0.00	NA	0	\$0
Total			2	\$179,824.39	100%	0	\$0.00		0	\$0
31404S5T8		U.S. BANK N.A.	4	\$289,327.74	100%	0	\$0.00	NA	0	\$0
Total			4	\$289,327.74	100%	0	\$0.00		0	\$0
31404SBN4		WASHINGTON MUTUAL BANK, FA	6	\$766,199.32	43.37%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,000,485.05	56.63%	0	\$0.00	NA	0	\$0
Total			15	\$1,766,684.37	100%	0	\$0.00		0	\$0
31404SBP9		WASHINGTON MUTUAL BANK, FA	5	\$789,420.78	52.67%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$709,274.79	47.33%	0	\$0.00	NA	0	\$0
Total			10	\$1,498,695.57	100%	0	\$0.00		0	\$0
31404SBQ7		WASHINGTON MUTUAL BANK, FA	3	\$429,469.35	37.29%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$722,112.48	62.71%	0	\$0.00	NA	0	\$0
Total			8	\$1,151,581.83	100%	0	\$0.00		0	\$0
31404SBR5		WASHINGTON MUTUAL BANK, FA	4	\$823,716.17	19.19%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,468,838.51	80.81%	0	\$0.00	NA	0	\$0
Total			22	\$4,292,554.68	100%	0	\$0.00		0	\$0
31404SBS3		Unavailable	9	\$1,424,581.61	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,424,581.61	100%	0	\$0.00		0	\$0
31404SBT1		WASHINGTON MUTUAL BANK	1	\$127,300.00	8.85%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	7	\$1,010,986.21	70.26%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$300,724.20	20.89%	0	\$0.00	NA	0	\$0
Total			11	\$1,439,010.41	100%	0	\$0.00		0	\$0
31404SBU8		WASHINGTON MUTUAL BANK	1	\$106,197.57	11.01%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	2	\$218,096.58	22.62%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$639,965.23	66.37%	0	\$0.00	NA	0	\$0
Total			8	\$964,259.38	100%	0	\$0.00		0	\$0

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31404SBX2	WASHINGTON MUTUAL BANK, FA	1	\$122,200.00	9.4%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,177,790.18	90.6%	0	\$0.00	NA	0	\$0
Total		12	\$1,299,990.18	100%	0	\$0.00		0	\$0
31404SE68	U.S. BANK N.A.	4	\$171,692.13	22.97%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$575,723.09	77.03%	0	\$0.00	NA	0	\$0
Total		13	\$747,415.22	100%	0	\$0.00		0	\$0
31404SQV0	HARWOOD STREET FUNDING I, LLC	47	\$6,636,086.69	100%	0	\$0.00	NA	0	\$0
Total		47	\$6,636,086.69	100%	0	\$0.00		0	\$0
31404SQW8	HARWOOD STREET FUNDING I, LLC	25	\$2,506,305.16	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,506,305.16	100%	0	\$0.00		0	\$0
31404SZS7	RBC MORTGAGE COMPANY	22	\$3,610,492.79	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,610,492.79	100%	0	\$0.00		0	\$0
31404SZT5	RBC MORTGAGE COMPANY	32	\$4,455,149.02	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,455,149.02	100%	0	\$0.00		0	\$0
31404T2W2	EVERBANK	8	\$2,603,502.85	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,603,502.85	100%	0	\$0.00		0	\$0
31404TXX6	HOMESTREET BANK	11	\$1,601,150.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,601,150.00	100%	0	\$0.00		0	\$0
31404UG38	RBC CENTURA BANK	10	\$1,403,550.84	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,403,550.84	100%	0	\$0.00		0	\$0
31404VNK0	WACHOVIA MORTGAGE CORPORATION	42	\$7,512,322.89	74.52%	1	\$146,710.06	NA	0	\$0
	Unavailable	13	\$2,568,119.87	25.48%	0	\$0.00	NA	0	\$0
Total		55	\$10,080,442.76	100%	1	\$146,710.06		0	\$0
31404VNL8	WACHOVIA MORTGAGE CORPORATION	48	\$7,853,384.82	77.55%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,273,961.34	22.45%	0	\$0.00	NA	0	\$0
Total		61	\$10,127,346.16	100%	0	\$0.00		0	\$0

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31404VNM6	WACHOVIA MORTGAGE CORPORATION	10	\$2,204,108.91	65.8%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,145,420.00	34.2%	0	\$0.00	NA	0	\$0
Total		16	\$3,349,528.91	100%	0	\$0.00		0	\$0
31404VNN4	WACHOVIA MORTGAGE CORPORATION	59	\$10,077,655.71	64.65%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,511,319.37	35.35%	0	\$0.00	NA	0	\$0
Total		88	\$15,588,975.08	100%	0	\$0.00		0	\$0
31404XJD7	Unavailable	77	\$17,291,665.45	100%	0	\$0.00	NA	0	\$0
Total		77	\$17,291,665.45	100%	0	\$0.00		0	\$0
31404XJE5	CITIMORTGAGE, INC.	21	\$3,560,641.78	16.53%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$17,981,935.52	83.47%	0	\$0.00	NA	0	\$0
Total		125	\$21,542,577.30	100%	0	\$0.00		0	\$0
31404XJF2	CITIMORTGAGE, INC.	2	\$336,143.95	1.59%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$20,740,447.09	98.41%	0	\$0.00	NA	0	\$0
Total		113	\$21,076,591.04	100%	0	\$0.00		0	\$0
31404XJG0	CITIMORTGAGE, INC.	17	\$3,861,157.04	20.65%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$14,833,318.15	79.35%	0	\$0.00	NA	0	\$0
Total		94	\$18,694,475.19	100%	0	\$0.00		0	\$0
31404XJH8	CITIMORTGAGE, INC.	18	\$3,734,698.73	30.58%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$8,478,251.98	69.42%	0	\$0.00	NA	0	\$0
Total		66	\$12,212,950.71	100%	0	\$0.00		0	\$0
31404XJJ4	CITIMORTGAGE, INC.	22	\$3,907,025.54	12%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$28,653,241.38	88%	0	\$0.00	NA	0	\$0
Total		167	\$32,560,266.92	100%	0	\$0.00		0	\$0
31404XJK1	CITIMORTGAGE, INC.	41	\$8,605,336.89	27.87%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$22,270,647.68	72.13%	0	\$0.00	NA	0	\$0
Total		159	\$30,875,984.57	100%	0	\$0.00		0	\$0
31404XJL9	Unavailable	61	\$14,281,972.76	100%	0	\$0.00	NA	0	\$0
Total		61	\$14,281,972.76	100%	0	\$0.00		0	\$0
31404XJM7	CITIMORTGAGE, INC.	22	\$4,236,343.92	17.56%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$19,884,447.87	82.44%	0	\$0.00	NA	0	\$0
Total		127	\$24,120,791.79	100%	0	\$0.00		0	\$0

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31404XJN5	CITIMORTGAGE, INC.	5	\$1,160,400.00	4.46%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$24,852,477.58	95.54%	0	\$0.00	NA	0	\$0
Total		130	\$26,012,877.58	100%	0	\$0.00		0	\$0
31404XJP0	CITIMORTGAGE, INC.	37	\$8,084,787.72	45.07%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$9,853,819.21	54.93%	0	\$0.00	NA	0	\$0
Total		88	\$17,938,606.93	100%	0	\$0.00		0	\$0
31404XJQ8	CITIMORTGAGE, INC.	11	\$2,242,128.00	6.78%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$30,825,517.93	93.22%	0	\$0.00	NA	0	\$0
Total		158	\$33,067,645.93	100%	0	\$0.00		0	\$0
31404XK29	CITIMORTGAGE, INC.	2	\$341,782.78	19.69%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,393,699.48	80.31%	0	\$0.00	NA	0	\$0
Total		15	\$1,735,482.26	100%	0	\$0.00		0	\$0
31404XK37	CITIMORTGAGE, INC.	35	\$7,151,608.51	46.35%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$8,278,992.18	53.65%	0	\$0.00	NA	0	\$0
Total		77	\$15,430,600.69	100%	0	\$0.00		0	\$0
31404XK52	CITIMORTGAGE, INC.	4	\$620,900.00	32.33%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,299,580.13	67.67%	0	\$0.00	NA	0	\$0
Total		10	\$1,920,480.13	100%	0	\$0.00		0	\$0
31404XK60	CITIMORTGAGE, INC.	28	\$3,600,032.02	75.7%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,155,889.48	24.3%	0	\$0.00	NA	0	\$0
Total		35	\$4,755,921.50	100%	0	\$0.00		0	\$0
31404XK78	CITIMORTGAGE, INC.	11	\$2,521,316.33	25.67%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$7,302,424.34	74.33%	0	\$0.00	NA	0	\$0
Total		44	\$9,823,740.67	100%	0	\$0.00		0	\$0
31404XK86	CITIMORTGAGE, INC.	73	\$14,897,897.49	17.22%	0	\$0.00	NA	0	\$0
	Unavailable	348	\$71,608,759.98	82.78%	0	\$0.00	NA	0	\$0
Total		421	\$86,506,657.47	100%	0	\$0.00		0	\$0
31404XK94	CITIMORTGAGE, INC.	34	\$5,994,829.50	6.82%	0	\$0.00	NA	0	\$0
	Unavailable	384	\$81,947,811.34	93.18%	0	\$0.00	NA	0	\$0
Total		418	\$87,942,640.84	100%	0	\$0.00		0	\$0
31404XKY9	CITIMORTGAGE, INC.	3	\$277,342.84	3.72%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$7,177,034.33	96.28%	0	\$0.00	NA	0	\$0
Total		77	\$7,454,377.17	100%	0	\$0.00		0	\$0
31404XKZ6	CITIMORTGAGE, INC.	6	\$774,694.42	6.07%	0	\$0.00	NA	0	\$0

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		Unavailable	92	\$11,996,272.44	93.93%	0	\$0.00	NA	0	\$0
Total			98	\$12,770,966.86	100%	0	\$0.00		0	\$0
31404XLA0		CITIMORTGAGE, INC.	46	\$8,587,037.00	10.56%	0	\$0.00	NA	0	\$0
		Unavailable	362	\$72,703,054.60	89.44%	0	\$0.00	NA	0	\$0
Total			408	\$81,290,091.60	100%	0	\$0.00		0	\$0
31404XLB8		CITIMORTGAGE, INC.	60	\$9,574,829.62	12.91%	0	\$0.00	NA	0	\$0
		Unavailable	316	\$64,584,944.58	87.09%	0	\$0.00	NA	0	\$0
Total			376	\$74,159,774.20	100%	0	\$0.00		0	\$0
31404XLC6		CITIMORTGAGE, INC.	21	\$3,855,018.76	14.82%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$22,160,163.81	85.18%	0	\$0.00	NA	0	\$0
Total			121	\$26,015,182.57	100%	0	\$0.00		0	\$0
31404XR22		CITIMORTGAGE, INC.	22	\$3,888,236.04	18.43%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$17,206,087.74	81.57%	0	\$0.00	NA	0	\$0
Total			104	\$21,094,323.78	100%	0	\$0.00		0	\$0
31404XR30		CITIMORTGAGE, INC.	43	\$8,837,930.55	40.51%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$12,978,252.30	59.49%	0	\$0.00	NA	0	\$0
Total			109	\$21,816,182.85	100%	0	\$0.00		0	\$0
31404XR48		CITIMORTGAGE, INC.	1	\$169,900.00	8.67%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,789,802.19	91.33%	0	\$0.00	NA	0	\$0
Total			10	\$1,959,702.19	100%	0	\$0.00		0	\$0
31404XR55		Unavailable	12	\$1,451,884.35	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,451,884.35	100%	0	\$0.00		0	\$0
31404XR63		Unavailable	141	\$30,512,073.31	100%	0	\$0.00	NA	0	\$0
Total			141	\$30,512,073.31	100%	0	\$0.00		0	\$0
31404XR71		Unavailable	108	\$24,780,566.01	100%	0	\$0.00	NA	0	\$0
Total			108	\$24,780,566.01	100%	0	\$0.00		0	\$0
31404XR89		Unavailable	33	\$7,794,149.91	100%	0	\$0.00	NA	0	\$0
Total			33	\$7,794,149.91	100%	0	\$0.00		0	\$0
31404XRB2		CITIMORTGAGE, INC.	35	\$5,770,088.10	20.97%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$21,745,912.46	79.03%	0	\$0.00	NA	0	\$0
Total			156	\$27,516,000.56	100%	0	\$0.00		0	\$0
31404XRC0		CITIMORTGAGE, INC.	10	\$1,493,352.18	1.82%	0	\$0.00	NA	0	\$0
		Unavailable	408	\$80,368,178.23	98.18%	0	\$0.00	NA	0	\$0

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Total			418	\$81,861,530.41	100%	0	\$0.00		0	\$0
31404XRD8	CITIMORTGAGE, INC.		188	\$11,718,578.81	38.84%	0	\$0.00	NA	0	\$0
	Unavailable		283	\$18,455,350.92	61.16%	0	\$0.00	NA	0	\$0
Total			471	\$30,173,929.73	100%	0	\$0.00		0	\$0
31404XRE6	CITIMORTGAGE, INC.		162	\$15,882,396.11	36.82%	0	\$0.00	NA	0	\$0
	Unavailable		276	\$27,255,071.01	63.18%	0	\$0.00	NA	0	\$0
Total			438	\$43,137,467.12	100%	0	\$0.00		0	\$0
31404XRF3	CITIMORTGAGE, INC.		49	\$8,744,841.37	57.09%	0	\$0.00	NA	0	\$0
	Unavailable		33	\$6,573,067.36	42.91%	0	\$0.00	NA	0	\$0
Total			82	\$15,317,908.73	100%	0	\$0.00		0	\$0
31404XRG1	CITIMORTGAGE, INC.		185	\$23,921,795.23	33.08%	0	\$0.00	NA	0	\$0
	Unavailable		367	\$48,388,043.84	66.92%	0	\$0.00	NA	0	\$0
Total			552	\$72,309,839.07	100%	0	\$0.00		0	\$0
31404XRH9	CITIMORTGAGE, INC.		8	\$456,666.39	6.23%	0	\$0.00	NA	0	\$0
	Unavailable		114	\$6,871,436.38	93.77%	0	\$0.00	NA	0	\$0
Total			122	\$7,328,102.77	100%	0	\$0.00		0	\$0
31404XRJ5	CITIMORTGAGE, INC.		93	\$19,676,199.46	95.2%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$993,090.67	4.8%	0	\$0.00	NA	0	\$0
Total			99	\$20,669,290.13	100%	0	\$0.00		0	\$0
31404XRK2	CITIMORTGAGE, INC.		63	\$12,968,380.21	31.72%	0	\$0.00	NA	0	\$0
	Unavailable		146	\$27,911,977.37	68.28%	0	\$0.00	NA	0	\$0
Total			209	\$40,880,357.58	100%	0	\$0.00		0	\$0
31404XRL0	CITIMORTGAGE, INC.		11	\$3,224,901.31	7.69%	0	\$0.00	NA	0	\$0
	Unavailable		172	\$38,726,135.51	92.31%	0	\$0.00	NA	0	\$0
Total			183	\$41,951,036.82	100%	0	\$0.00		0	\$0
31404XRM8	CITIMORTGAGE, INC.		278	\$65,348,130.60	68.96%	0	\$0.00	NA	0	\$0
	Unavailable		121	\$29,421,073.33	31.04%	0	\$0.00	NA	0	\$0
Total			399	\$94,769,203.93	100%	0	\$0.00		0	\$0
31404XRN6	CITIMORTGAGE, INC.		52	\$11,401,711.03	11.57%	0	\$0.00	NA	0	\$0
	Unavailable		378	\$87,112,766.77	88.43%	0	\$0.00	NA	0	\$0
Total			430	\$98,514,477.80	100%	0	\$0.00		0	\$0
31404XRP1	CITIMORTGAGE, INC.		76	\$17,614,541.22	17.47%	0	\$0.00	NA	0	\$0
	Unavailable		353	\$83,205,340.81	82.53%	0	\$0.00	NA	0	\$0
Total			429	\$100,819,882.03	100%	0	\$0.00		0	\$0

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31404XRQ9	CITIMORTGAGE, INC.	99	\$21,914,795.45	22.91%	0	\$0.00	NA	0	\$0
	Unavailable	323	\$73,743,198.74	77.09%	0	\$0.00	NA	0	\$0
Total		422	\$95,657,994.19	100%	0	\$0.00		0	\$0
31404XRR7	CITIMORTGAGE, INC.	29	\$5,424,783.92	19.99%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$21,718,500.56	80.01%	0	\$0.00	NA	0	\$0
Total		141	\$27,143,284.48	100%	0	\$0.00		0	\$0
31404XRS5	CITIMORTGAGE, INC.	3	\$464,644.00	15.91%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,455,857.58	84.09%	0	\$0.00	NA	0	\$0
Total		17	\$2,920,501.58	100%	0	\$0.00		0	\$0
31404XRT3	CITIMORTGAGE, INC.	19	\$4,414,250.00	14.83%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$25,361,159.23	85.17%	0	\$0.00	NA	0	\$0
Total		151	\$29,775,409.23	100%	0	\$0.00		0	\$0
31404XRU0	CITIMORTGAGE, INC.	57	\$10,366,039.34	24.85%	0	\$0.00	NA	0	\$0
	Unavailable	157	\$31,341,477.05	75.15%	0	\$0.00	NA	0	\$0
Total		214	\$41,707,516.39	100%	0	\$0.00		0	\$0
31404XRV8	CITIMORTGAGE, INC.	4	\$560,895.00	9.39%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,411,443.52	90.61%	0	\$0.00	NA	0	\$0
Total		34	\$5,972,338.52	100%	0	\$0.00		0	\$0
31404XRW6	CITIMORTGAGE, INC.	6	\$1,121,245.27	3.75%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$28,775,171.97	96.25%	0	\$0.00	NA	0	\$0
Total		148	\$29,896,417.24	100%	0	\$0.00		0	\$0
31404XRX4	CITIMORTGAGE, INC.	24	\$4,891,779.04	17.81%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$22,569,563.01	82.19%	0	\$0.00	NA	0	\$0
Total		137	\$27,461,342.05	100%	0	\$0.00		0	\$0
31404XRY2	CITIMORTGAGE, INC.	1	\$129,000.00	4.22%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,925,347.92	95.78%	0	\$0.00	NA	0	\$0
Total		16	\$3,054,347.92	100%	0	\$0.00		0	\$0
31404XRZ9	CITIMORTGAGE, INC.	5	\$1,053,110.00	24.36%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,270,204.34	75.64%	0	\$0.00	NA	0	\$0
Total		20	\$4,323,314.34	100%	0	\$0.00		0	\$0
31404XSB1	CITIMORTGAGE, INC.	12	\$3,120,536.26	54.18%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,639,080.53	45.82%	0	\$0.00	NA	0	\$0
Total		24	\$5,759,616.79	100%	0	\$0.00		0	\$0

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31404XSC9		Unavailable	67	\$13,617,738.70	100%	0	\$0.00	NA	0	\$0
Total			67	\$13,617,738.70	100%	0	\$0.00		0	\$0
31404YDM1		Unavailable	2	\$525,087.72	100%	0	\$0.00	NA	0	\$0
Total			2	\$525,087.72	100%	0	\$0.00		0	\$0
31404YEC2		INDYMAC BANK, FSB	37	\$8,045,777.58	78.51%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,202,383.00	21.49%	0	\$0.00	NA	0	\$0
Total			46	\$10,248,160.58	100%	0	\$0.00		0	\$0
31404YED0		INDYMAC BANK, FSB	49	\$10,527,561.35	60.59%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,848,367.75	39.41%	0	\$0.00	NA	0	\$0
Total			81	\$17,375,929.10	100%	0	\$0.00		0	\$0
31404YEE8		INDYMAC BANK, FSB	5	\$641,050.00	14.59%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,753,684.46	85.41%	0	\$0.00	NA	0	\$0
Total			26	\$4,394,734.46	100%	0	\$0.00		0	\$0
31404YEF5		INDYMAC BANK, FSB	82	\$16,542,589.32	34.68%	0	\$0.00	NA	0	\$0
		Unavailable	170	\$31,157,404.84	65.32%	0	\$0.00	NA	0	\$0
Total			252	\$47,699,994.16	100%	0	\$0.00		0	\$0
31404YEG3		INDYMAC BANK, FSB	16	\$3,437,777.74	27.06%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$9,267,784.69	72.94%	0	\$0.00	NA	0	\$0
Total			63	\$12,705,562.43	100%	0	\$0.00		0	\$0
31404YEH1		Unavailable	8	\$1,265,057.61	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,265,057.61	100%	0	\$0.00		0	\$0
31404YV90		Unavailable	13	\$2,200,955.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,200,955.00	100%	0	\$0.00		0	\$0
31405A2A0		WASHINGTON MUTUAL BANK	3	\$311,000.00	9.62%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	7	\$821,192.21	25.41%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,099,876.52	64.97%	0	\$0.00	NA	0	\$0
Total			29	\$3,232,068.73	100%	0	\$0.00		0	\$0
31405A2B8		WASHINGTON MUTUAL BANK, FA	5	\$561,122.06	48.89%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$586,622.00	51.11%	0	\$0.00	NA	0	\$0
Total			12	\$1,147,744.06	100%	0	\$0.00		0	\$0
31405A2C6		WASHINGTON MUTUAL BANK, FA	7	\$1,263,558.01	52.44%	0	\$0.00	NA	0	\$0

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		Unavailable	6	\$1,146,200.00	47.56%	0	\$0.00	NA	0	\$0
Total			13	\$2,409,758.01	100%	0	\$0.00		0	\$0
31405A2D4		WASHINGTON MUTUAL BANK, FA	4	\$533,500.00	29.9%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,251,039.31	70.1%	0	\$0.00	NA	0	\$0
Total			13	\$1,784,539.31	100%	0	\$0.00		0	\$0
31405A2E2		WASHINGTON MUTUAL BANK, FA	3	\$481,491.58	36.3%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$844,830.76	63.7%	0	\$0.00	NA	0	\$0
Total			8	\$1,326,322.34	100%	0	\$0.00		0	\$0
31405A2F9		WASHINGTON MUTUAL BANK, FA	2	\$498,600.00	41.2%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$711,477.95	58.8%	0	\$0.00	NA	0	\$0
Total			7	\$1,210,077.95	100%	0	\$0.00		0	\$0
31405A2G7		WASHINGTON MUTUAL BANK, FA	6	\$1,045,620.00	26.06%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,967,323.83	73.94%	0	\$0.00	NA	0	\$0
Total			20	\$4,012,943.83	100%	0	\$0.00		0	\$0
31405A2H5		WASHINGTON MUTUAL BANK, FA	7	\$944,099.00	81.11%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$219,900.00	18.89%	0	\$0.00	NA	0	\$0
Total			9	\$1,163,999.00	100%	0	\$0.00		0	\$0
31405A2J1		WASHINGTON MUTUAL BANK, FA	5	\$520,796.53	46.99%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$587,447.55	53.01%	0	\$0.00	NA	0	\$0
Total			11	\$1,108,244.08	100%	0	\$0.00		0	\$0
31405AFP3		INDEPENDENT BANK CORPORATION	23	\$2,951,782.96	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,951,782.96	100%	0	\$0.00		0	\$0
31405AFQ1		INDEPENDENT BANK CORPORATION	27	\$2,583,206.77	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,583,206.77	100%	0	\$0.00		0	\$0
31405AFR9		INDEPENDENT BANK CORPORATION	13	\$1,416,834.14	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,416,834.14	100%	0	\$0.00		0	\$0
31405AFS7		INDEPENDENT BANK	15	\$1,908,635.00	100%	0	\$0.00	NA	0	\$0

		CORPORATION							
Total			15	\$1,908,635.00	100%	0	\$0.00	0	\$0
31405AFT5		INDEPENDENT BANK CORPORATION	10	\$1,372,834.47	100%	0	\$0.00	NA	\$0
Total			10	\$1,372,834.47	100%	0	\$0.00	0	\$0
31405AFU2		INDEPENDENT BANK CORPORATION	10	\$1,241,720.69	100%	0	\$0.00	NA	\$0
Total			10	\$1,241,720.69	100%	0	\$0.00	0	\$0
31405AG64		CROWN MORTGAGE COMPANY	8	\$1,003,639.00	100%	0	\$0.00	NA	\$0
Total			8	\$1,003,639.00	100%	0	\$0.00	0	\$0
31405AG80		CROWN MORTGAGE COMPANY	7	\$1,000,581.79	100%	0	\$0.00	NA	\$0
Total			7	\$1,000,581.79	100%	0	\$0.00	0	\$0
31405AG98		CROWN MORTGAGE COMPANY	7	\$1,000,795.26	100%	0	\$0.00	NA	\$0
Total			7	\$1,000,795.26	100%	0	\$0.00	0	\$0
31405AK93		Unavailable	10	\$1,288,042.07	100%	0	\$0.00	NA	\$0
Total			10	\$1,288,042.07	100%	0	\$0.00	0	\$0
31405ALA9		Unavailable	20	\$3,527,096.56	100%	0	\$0.00	NA	\$0
Total			20	\$3,527,096.56	100%	0	\$0.00	0	\$0
31405ALE1		Unavailable	7	\$821,788.23	100%	0	\$0.00	NA	\$0
Total			7	\$821,788.23	100%	0	\$0.00	0	\$0
31405ALK7		INDYMAC BANK, FSB	18	\$3,561,372.01	20.99%	0	\$0.00	NA	\$0
		Unavailable	78	\$13,406,750.94	79.01%	0	\$0.00	NA	\$0
Total			96	\$16,968,122.95	100%	0	\$0.00	0	\$0
31405ALL5		INDYMAC BANK, FSB	1	\$402,608.31	3.64%	0	\$0.00	NA	\$0
		Unavailable	53	\$10,660,773.92	96.36%	0	\$0.00	NA	\$0
Total			54	\$11,063,382.23	100%	0	\$0.00	0	\$0
31405ALM3		Unavailable	43	\$7,746,957.48	100%	0	\$0.00	NA	\$0
Total			43	\$7,746,957.48	100%	0	\$0.00	0	\$0
31405ALS0		Unavailable	49	\$8,778,942.97	100%	0	\$0.00	NA	\$0
Total			49	\$8,778,942.97	100%	0	\$0.00	0	\$0

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31405ALT8	INDYMAC BANK, FSB	2	\$311,129.88	6.49%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,480,819.92	93.51%	0	\$0.00	NA	0	\$0
Total		27	\$4,791,949.80	100%	0	\$0.00		0	\$0
31405ALU5	INDYMAC BANK, FSB	2	\$562,000.00	10.43%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,828,362.01	89.57%	0	\$0.00	NA	0	\$0
Total		37	\$5,390,362.01	100%	0	\$0.00		0	\$0
31405AM26	Unavailable	9	\$957,407.37	100%	0	\$0.00	NA	0	\$0
Total		9	\$957,407.37	100%	0	\$0.00		0	\$0
31405AM34	Unavailable	4	\$525,409.04	100%	0	\$0.00	NA	0	\$0
Total		4	\$525,409.04	100%	0	\$0.00		0	\$0
31405AMD2	INDYMAC BANK, FSB	1	\$133,006.77	10.56%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,126,043.04	89.44%	0	\$0.00	NA	0	\$0
Total		6	\$1,259,049.81	100%	0	\$0.00		0	\$0
31405AMH3	Unavailable	7	\$1,547,058.05	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,547,058.05	100%	0	\$0.00		0	\$0
31405AMJ9	INDYMAC BANK, FSB	3	\$456,000.00	6.34%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$6,734,667.47	93.66%	0	\$0.00	NA	0	\$0
Total		54	\$7,190,667.47	100%	0	\$0.00		0	\$0
31405AMK6	Unavailable	8	\$788,822.98	100%	0	\$0.00	NA	0	\$0
Total		8	\$788,822.98	100%	0	\$0.00		0	\$0
31405AML4	INDYMAC BANK, FSB	35	\$7,721,810.68	36.15%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$13,640,358.36	63.85%	0	\$0.00	NA	0	\$0
Total		100	\$21,362,169.04	100%	0	\$0.00		0	\$0
31405AMM2	INDYMAC BANK, FSB	70	\$13,692,537.62	13.91%	0	\$0.00	NA	0	\$0
	Unavailable	430	\$84,744,152.40	86.09%	0	\$0.00	NA	0	\$0
Total		500	\$98,436,690.02	100%	0	\$0.00		0	\$0
31405AMN0	INDYMAC BANK, FSB	5	\$1,046,750.00	5.23%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$18,948,940.16	94.77%	0	\$0.00	NA	0	\$0
Total		117	\$19,995,690.16	100%	0	\$0.00		0	\$0
31405AMP5	INDYMAC BANK, FSB	11	\$1,575,709.81	2.26%	0	\$0.00	NA	0	\$0
	Unavailable	413	\$68,081,481.17	97.74%	0	\$0.00	NA	0	\$0
Total		424	\$69,657,190.98	100%	0	\$0.00		0	\$0
31405AMQ3	INDYMAC BANK, FSB	9	\$1,598,838.29	10.15%	0	\$0.00	NA	0	\$0

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		Unavailable	104	\$14,153,873.83	89.85%	0	\$0.00	NA	0	\$0
Total			113	\$15,752,712.12	100%	0	\$0.00		0	\$0
31405AMR1		INDYMAC BANK, FSB	2	\$187,880.61	5.89%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,002,092.45	94.11%	0	\$0.00	NA	0	\$0
Total			33	\$3,189,973.06	100%	0	\$0.00		0	\$0
31405AMS9		INDYMAC BANK, FSB	1	\$183,492.60	9.98%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,655,652.45	90.02%	0	\$0.00	NA	0	\$0
Total			13	\$1,839,145.05	100%	0	\$0.00		0	\$0
31405AMT7		Unavailable	9	\$545,181.33	100%	0	\$0.00	NA	0	\$0
Total			9	\$545,181.33	100%	0	\$0.00		0	\$0
31405AMV2		Unavailable	7	\$1,470,295.70	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,470,295.70	100%	0	\$0.00		0	\$0
31405AMW0		INDYMAC BANK, FSB	6	\$1,243,149.95	40.24%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,846,019.20	59.76%	0	\$0.00	NA	0	\$0
Total			16	\$3,089,169.15	100%	0	\$0.00		0	\$0
31405AMX8		INDYMAC BANK, FSB	9	\$2,065,216.04	27.83%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,356,070.36	72.17%	0	\$0.00	NA	0	\$0
Total			37	\$7,421,286.40	100%	0	\$0.00		0	\$0
31405AMY6		Unavailable	7	\$1,100,487.26	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,100,487.26	100%	0	\$0.00		0	\$0
31405AMZ3		Unavailable	24	\$4,874,430.48	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,874,430.48	100%	0	\$0.00		0	\$0
31405AQU0		WASHINGTON MUTUAL BANK	5	\$1,238,600.00	2.46%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	98	\$22,339,954.07	44.44%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$26,692,239.26	53.1%	0	\$0.00	NA	0	\$0
Total			215	\$50,270,793.33	100%	0	\$0.00		0	\$0
31405AQV8		WASHINGTON MUTUAL BANK, FA	5	\$1,148,753.61	45.63%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,368,977.19	54.37%	0	\$0.00	NA	0	\$0
Total			11	\$2,517,730.80	100%	0	\$0.00		0	\$0
31405AQW6		WASHINGTON MUTUAL BANK, FA	12	\$2,934,000.00	43.82%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,761,502.02	56.18%	0	\$0.00	NA	0	\$0

Total			32	\$6,695,502.02	100%	0	\$0.00		0	\$0
31405AQX4		WASHINGTON MUTUAL BANK	1	\$80,000.00	1.72%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	19	\$4,123,665.24	88.49%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$456,400.00	9.79%	0	\$0.00	NA	0	\$0
Total			23	\$4,660,065.24	100%	0	\$0.00		0	\$0
31405AQY2		WASHINGTON MUTUAL BANK	3	\$506,200.00	8.27%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	11	\$1,888,384.02	30.85%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,726,273.00	60.88%	0	\$0.00	NA	0	\$0
Total			32	\$6,120,857.02	100%	0	\$0.00		0	\$0
31405AQZ9		WASHINGTON MUTUAL BANK	25	\$5,120,289.00	25.77%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	32	\$6,683,558.99	33.64%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$8,065,066.83	40.59%	0	\$0.00	NA	0	\$0
Total			92	\$19,868,914.82	100%	0	\$0.00		0	\$0
31405BD32		SUNTRUST MORTGAGE INC.	31	\$5,283,840.72	55.71%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,200,432.87	44.29%	0	\$0.00	NA	0	\$0
Total			57	\$9,484,273.59	100%	0	\$0.00		0	\$0
31405BD40		SUNTRUST MORTGAGE INC.	21	\$4,244,389.97	26.1%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$12,016,656.14	73.9%	1	\$132,338.93	NA	1	\$132,338
Total			83	\$16,261,046.11	100%	1	\$132,338.93		1	\$132,338
31405BH46		HARWOOD STREET FUNDING I, LLC	44	\$6,218,035.99	100%	0	\$0.00	NA	0	\$0
Total			44	\$6,218,035.99	100%	0	\$0.00		0	\$0
31405BK83		HARWOOD STREET FUNDING I, LLC	32	\$2,240,816.30	100%	0	\$0.00	NA	0	\$0
Total			32	\$2,240,816.30	100%	0	\$0.00		0	\$0
31405BK91		HARWOOD STREET FUNDING I, LLC	43	\$4,225,138.78	100%	0	\$0.00	NA	0	\$0
Total			43	\$4,225,138.78	100%	0	\$0.00		0	\$0
31405BLB5		HARWOOD STREET FUNDING I, LLC	86	\$11,228,178.20	100%	0	\$0.00	NA	0	\$0

Total			86	\$11,228,178.20	100%	0	\$0.00		0	\$0
31405BLC3		HARWOOD STREET FUNDING I, LLC	21	\$2,754,165.58	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,754,165.58	100%	0	\$0.00		0	\$0
31405BLD1		HARWOOD STREET FUNDING I, LLC	33	\$6,132,883.41	100%	0	\$0.00	NA	0	\$0
Total			33	\$6,132,883.41	100%	0	\$0.00		0	\$0
31405BLE9		HARWOOD STREET FUNDING I, LLC	189	\$42,010,831.08	100%	0	\$0.00	NA	0	\$0
Total			189	\$42,010,831.08	100%	0	\$0.00		0	\$0
31405BLF6		HARWOOD STREET FUNDING I, LLC	42	\$7,902,397.33	100%	0	\$0.00	NA	0	\$0
Total			42	\$7,902,397.33	100%	0	\$0.00		0	\$0
31405C4R7		WASHINGTON MUTUAL BANK, FA	29	\$1,757,468.97	31.62%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$3,801,352.23	68.38%	0	\$0.00	NA	0	\$0
Total			97	\$5,558,821.20	100%	0	\$0.00		0	\$0
31405C4S5		WASHINGTON MUTUAL BANK	46	\$2,934,500.77	5.49%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	702	\$44,824,450.93	83.82%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$5,716,085.32	10.69%	0	\$0.00	NA	0	\$0
Total			843	\$53,475,037.02	100%	0	\$0.00		0	\$0
31405C4T3		WASHINGTON MUTUAL BANK	3	\$186,000.00	6.37%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	16	\$1,018,567.96	34.89%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,715,173.11	58.74%	0	\$0.00	NA	0	\$0
Total			43	\$2,919,741.07	100%	0	\$0.00		0	\$0
31405C4U0		WASHINGTON MUTUAL BANK	1	\$88,000.00	3.06%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	9	\$859,973.87	29.87%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,930,830.82	67.07%	1	\$68,329.05	NA	0	\$0
Total			30	\$2,878,804.69	100%	1	\$68,329.05		0	\$0
31405C4V8		WASHINGTON MUTUAL BANK	25	\$2,488,292.93	7.04%	0	\$0.00	NA	0	\$0
			295	\$28,628,558.77	80.96%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	44	\$4,244,619.65	12%	0	\$0.00	NA	0	\$0
Total			364	\$35,361,471.35	100%	0	\$0.00		0	\$0
31405C4W6		WASHINGTON MUTUAL BANK	2	\$187,000.00	4.34%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	16	\$1,598,575.20	37.11%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,522,361.37	58.55%	0	\$0.00	NA	0	\$0
Total			44	\$4,307,936.57	100%	0	\$0.00		0	\$0
31405C4X4		WASHINGTON MUTUAL BANK	13	\$1,544,606.40	6.74%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	157	\$18,346,450.56	80.05%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,028,260.78	13.21%	0	\$0.00	NA	0	\$0
Total			196	\$22,919,317.74	100%	0	\$0.00		0	\$0
31405C4Y2		WASHINGTON MUTUAL BANK	4	\$477,131.22	14.02%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	7	\$814,268.44	23.92%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,112,816.38	62.06%	0	\$0.00	NA	0	\$0
Total			29	\$3,404,216.04	100%	0	\$0.00		0	\$0
31405C4Z9		WASHINGTON MUTUAL BANK, FA	6	\$790,340.38	22.21%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,768,333.70	77.79%	0	\$0.00	NA	0	\$0
Total			26	\$3,558,674.08	100%	0	\$0.00		0	\$0
31405C5A3		WASHINGTON MUTUAL BANK	21	\$2,864,230.15	9.39%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	169	\$23,178,604.73	76%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,454,978.91	14.61%	0	\$0.00	NA	0	\$0
Total			222	\$30,497,813.79	100%	0	\$0.00		0	\$0
31405C5B1		WASHINGTON MUTUAL BANK, FA	15	\$2,111,361.04	36.86%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,616,129.78	63.14%	0	\$0.00	NA	0	\$0
Total			41	\$5,727,490.82	100%	0	\$0.00		0	\$0
31405C6R5		WASHINGTON MUTUAL BANK, FA	14	\$3,274,743.70	82.97%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$672,267.24	17.03%	0	\$0.00	NA	0	\$0
Total			17	\$3,947,010.94	100%	0	\$0.00		0	\$0

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31405C6S3	WASHINGTON MUTUAL BANK, FA	2	\$555,957.12	51.09%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$532,282.22	48.91%	0	\$0.00	NA	0	\$0
Total		4	\$1,088,239.34	100%	0	\$0.00		0	\$0
31405C6T1	WASHINGTON MUTUAL BANK	6	\$1,029,500.00	9.83%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	29	\$6,102,422.68	58.26%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,343,213.57	31.91%	0	\$0.00	NA	0	\$0
Total		51	\$10,475,136.25	100%	0	\$0.00		0	\$0
31405C6U8	WASHINGTON MUTUAL BANK, FA	1	\$192,000.00	12.4%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,356,634.72	87.6%	0	\$0.00	NA	0	\$0
Total		7	\$1,548,634.72	100%	0	\$0.00		0	\$0
31405C6V6	WASHINGTON MUTUAL BANK	2	\$380,600.00	30.48%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$867,994.14	69.52%	0	\$0.00	NA	0	\$0
Total		6	\$1,248,594.14	100%	0	\$0.00		0	\$0
31405C6W4	WASHINGTON MUTUAL BANK, FA	9	\$1,726,257.77	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,726,257.77	100%	0	\$0.00		0	\$0
31405C6X2	WASHINGTON MUTUAL BANK, FA	23	\$4,297,689.29	87.33%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$623,748.87	12.67%	0	\$0.00	NA	0	\$0
Total		26	\$4,921,438.16	100%	0	\$0.00		0	\$0
31405C6Y0	WASHINGTON MUTUAL BANK	18	\$2,697,592.61	78.38%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$279,549.84	8.12%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$464,343.20	13.5%	0	\$0.00	NA	0	\$0
Total		24	\$3,441,485.65	100%	0	\$0.00		0	\$0
31405C6Z7	WASHINGTON MUTUAL BANK, FA	57	\$9,321,355.94	58.46%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,624,323.74	41.54%	0	\$0.00	NA	0	\$0
Total		88	\$15,945,679.68	100%	0	\$0.00		0	\$0
31405C7A1	WASHINGTON MUTUAL BANK, FA	154	\$14,176,673.71	100%	0	\$0.00	NA	0	\$0

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Total			154	\$14,176,673.71	100%	0	\$0.00		0	\$0
31405C7B9		WASHINGTON MUTUAL BANK, FA	128	\$15,148,550.81	52.25%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$13,843,971.52	47.75%	0	\$0.00	NA	0	\$0
Total			211	\$28,992,522.33	100%	0	\$0.00		0	\$0
31405C7D5		WASHINGTON MUTUAL BANK, FA	9	\$1,281,580.91	9.11%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$12,788,876.89	90.89%	0	\$0.00	NA	0	\$0
Total			81	\$14,070,457.80	100%	0	\$0.00		0	\$0
31405CTJ8		MI FINANCIAL CORPORATION	14	\$2,615,100.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,615,100.00	100%	0	\$0.00		0	\$0
31405CWC9		WASHINGTON MUTUAL BANK, FA	37	\$8,012,616.28	55.89%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,324,977.11	44.11%	0	\$0.00	NA	0	\$0
Total			66	\$14,337,593.39	100%	0	\$0.00		0	\$0
31405CWD7		WASHINGTON MUTUAL BANK	1	\$164,000.00	6.32%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	7	\$982,724.31	37.85%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,449,526.35	55.83%	0	\$0.00	NA	0	\$0
Total			16	\$2,596,250.66	100%	0	\$0.00		0	\$0
31405CWE5		WASHINGTON MUTUAL BANK	11	\$2,466,320.70	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,466,320.70	100%	0	\$0.00		0	\$0
31405CWF2		WASHINGTON MUTUAL BANK, FA	33	\$7,834,479.57	78.75%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,114,588.39	21.25%	0	\$0.00	NA	0	\$0
Total			41	\$9,949,067.96	100%	0	\$0.00		0	\$0
31405CWG0		WASHINGTON MUTUAL BANK, FA	124	\$23,475,099.19	91.56%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,162,767.03	8.44%	0	\$0.00	NA	0	\$0
Total			135	\$25,637,866.22	100%	0	\$0.00		0	\$0
31405CWH8		WASHINGTON MUTUAL BANK, FA	7	\$1,341,902.70	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,341,902.70	100%	0	\$0.00		0	\$0

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31405CWK1	WASHINGTON MUTUAL BANK, FA	7	\$835,788.37	35.28%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,532,898.96	64.72%	0	\$0.00	NA	0	\$0
Total		20	\$2,368,687.33	100%	0	\$0.00		0	\$0
31405CWL9	WASHINGTON MUTUAL BANK, FA	6	\$809,489.51	16.15%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,202,540.92	83.85%	0	\$0.00	NA	0	\$0
Total		33	\$5,012,030.43	100%	0	\$0.00		0	\$0
31405CWM7	WASHINGTON MUTUAL BANK	9	\$1,460,506.10	73.15%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$272,700.00	13.66%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$263,500.00	13.19%	0	\$0.00	NA	0	\$0
Total		13	\$1,996,706.10	100%	0	\$0.00		0	\$0
31405CWN5	WASHINGTON MUTUAL BANK, FA	1	\$176,207.66	9.3%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,719,000.25	90.7%	0	\$0.00	NA	0	\$0
Total		10	\$1,895,207.91	100%	0	\$0.00		0	\$0
31405CWP0	WASHINGTON MUTUAL BANK, FA	1	\$263,072.72	14.53%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,547,562.00	85.47%	0	\$0.00	NA	0	\$0
Total		8	\$1,810,634.72	100%	0	\$0.00		0	\$0
31405CWQ8	WASHINGTON MUTUAL BANK, FA	7	\$887,054.18	56.34%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$687,370.14	43.66%	0	\$0.00	NA	0	\$0
Total		13	\$1,574,424.32	100%	0	\$0.00		0	\$0
31405CXD6	WASHINGTON MUTUAL BANK, FA	19	\$1,750,015.31	87.05%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$260,432.73	12.95%	0	\$0.00	NA	0	\$0
Total		22	\$2,010,448.04	100%	0	\$0.00		0	\$0
31405CXE4	WASHINGTON MUTUAL BANK, FA	9	\$925,541.00	82.6%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$195,000.00	17.4%	0	\$0.00	NA	0	\$0
Total		11	\$1,120,541.00	100%	0	\$0.00		0	\$0
31405CXW4	WASHINGTON MUTUAL BANK	18	\$2,902,000.00	8.2%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	202	\$24,220,480.52	68.45%	0	\$0.00	NA	0	\$0

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$198,000.00	0.56%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$8,066,254.64	22.79%	0	\$0.00	NA	0	\$0
Total		276	\$35,386,735.16	100%	0	\$0.00		0	\$0
31405CXX2	WASHINGTON MUTUAL BANK	4	\$690,920.00	5.95%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	21	\$3,909,154.00	33.68%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$7,006,792.81	60.37%	0	\$0.00	NA	0	\$0
Total		70	\$11,606,866.81	100%	0	\$0.00		0	\$0
31405EQH1	WASHINGTON MUTUAL BANK, FA	29	\$5,503,174.61	41.42%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$7,782,650.12	58.58%	0	\$0.00	NA	0	\$0
Total		65	\$13,285,824.73	100%	0	\$0.00		0	\$0
31405EQL2	WASHINGTON MUTUAL BANK, FA	1	\$113,563.93	4.6%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,356,512.35	95.4%	0	\$0.00	NA	0	\$0
Total		18	\$2,470,076.28	100%	0	\$0.00		0	\$0
31405ERC1	WASHINGTON MUTUAL BANK, FA	14	\$2,060,285.01	51.85%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,913,451.36	48.15%	0	\$0.00	NA	0	\$0
Total		25	\$3,973,736.37	100%	0	\$0.00		0	\$0
31405ERD9	WASHINGTON MUTUAL BANK, FA	23	\$3,351,921.23	52.89%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,985,918.25	47.11%	0	\$0.00	NA	0	\$0
Total		40	\$6,337,839.48	100%	0	\$0.00		0	\$0
31405ERE7	WASHINGTON MUTUAL BANK, FA	18	\$2,055,787.19	45.97%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,416,611.11	54.03%	0	\$0.00	NA	0	\$0
Total		32	\$4,472,398.30	100%	0	\$0.00		0	\$0
31405EZW8	WACHOVIA MORTGAGE CORPORATION	48	\$7,999,498.62	83.15%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,621,455.91	16.85%	0	\$0.00	NA	0	\$0
Total		58	\$9,620,954.53	100%	0	\$0.00		0	\$0
31405EZX6	WACHOVIA MORTGAGE CORPORATION	20	\$3,121,487.90	100%	0	\$0.00	NA	0	\$0

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Total			20	\$3,121,487.90	100%	0	\$0.00		0	\$0
31405EZY4		Unavailable	13	\$1,783,637.53	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,783,637.53	100%	0	\$0.00		0	\$0
31405EZZ1		Unavailable	17	\$2,423,303.93	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,423,303.93	100%	0	\$0.00		0	\$0
31405F5S7		NAVY FEDERAL CREDIT UNION	112	\$20,000,277.69	100%	0	\$0.00	NA	0	\$0
Total			112	\$20,000,277.69	100%	0	\$0.00		0	\$0
31405F5T5		NAVY FEDERAL CREDIT UNION	70	\$12,547,273.60	100%	0	\$0.00	NA	0	\$0
Total			70	\$12,547,273.60	100%	0	\$0.00		0	\$0
31405F5U2		NAVY FEDERAL CREDIT UNION	5	\$1,066,786.87	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,066,786.87	100%	0	\$0.00		0	\$0
31405FUQ3		WACHOVIA MORTGAGE CORPORATION	11	\$2,467,400.00	76.13%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$773,500.00	23.87%	0	\$0.00	NA	0	\$0
Total			14	\$3,240,900.00	100%	0	\$0.00		0	\$0
31405G2A7		Unavailable	46	\$8,166,840.00	100%	0	\$0.00	NA	0	\$0
Total			46	\$8,166,840.00	100%	0	\$0.00		0	\$0
31405G2B5		HOME STAR MORTGAGE SERVICES, LLC	4	\$677,856.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$677,856.00	100%	0	\$0.00		0	\$0
31405G2C3		HOME STAR MORTGAGE SERVICES, LLC	5	\$786,900.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$786,900.00	100%	0	\$0.00		0	\$0
31405G2D1		HOME STAR MORTGAGE SERVICES, LLC	22	\$3,461,103.00	95.59%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$159,500.00	4.41%	0	\$0.00	NA	0	\$0
Total			23	\$3,620,603.00	100%	0	\$0.00		0	\$0
31405GL40		U.S. BANK N.A.	7	\$579,130.87	100%	0	\$0.00	NA	0	\$0
Total			7	\$579,130.87	100%	0	\$0.00		0	\$0

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31405GL57		U.S. BANK N.A.	5	\$563,310.72	100%	0	\$0.00	NA	0	\$0
Total			5	\$563,310.72	100%	0	\$0.00		0	\$0
31405GL65		U.S. BANK N.A.	9	\$798,574.88	100%	0	\$0.00	NA	0	\$0
Total			9	\$798,574.88	100%	0	\$0.00		0	\$0
31405GVF4		U.S. BANK N.A.	3	\$291,465.83	100%	0	\$0.00	NA	0	\$0
Total			3	\$291,465.83	100%	0	\$0.00		0	\$0
31405GW55		HIBERNIA NATIONAL BANK	125	\$21,589,385.52	98.42%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$347,106.52	1.58%	0	\$0.00	NA	0	\$0
Total			127	\$21,936,492.04	100%	0	\$0.00		0	\$0
31405GW63		HIBERNIA NATIONAL BANK	21	\$2,511,116.11	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,511,116.11	100%	0	\$0.00		0	\$0
31405GW71		HIBERNIA NATIONAL BANK	19	\$1,836,030.27	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,836,030.27	100%	0	\$0.00		0	\$0
31405GW97		HIBERNIA NATIONAL BANK	11	\$1,003,794.55	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,003,794.55	100%	0	\$0.00		0	\$0
31405GX88		Unavailable	15	\$2,611,000.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,611,000.00	100%	0	\$0.00		0	\$0
31405GYA2		HOME STAR MORTGAGE SERVICES, LLC	2	\$188,150.00	6.31%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,794,944.00	93.69%	0	\$0.00	NA	0	\$0
Total			16	\$2,983,094.00	100%	0	\$0.00		0	\$0
31405GYC8		HOME STAR MORTGAGE SERVICES, LLC	2	\$382,789.00	56.33%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$296,700.00	43.67%	0	\$0.00	NA	0	\$0
Total			4	\$679,489.00	100%	0	\$0.00		0	\$0
31405GYD6		Unavailable	4	\$520,200.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$520,200.00	100%	0	\$0.00		0	\$0
31405GYF1			3	\$708,000.00	14.25%	0	\$0.00	NA	0	\$0

		HOME STAR MORTGAGE SERVICES, LLC							
		Unavailable	24	\$4,259,775.00	85.75%	0	\$0.00	NA	0
Total			27	\$4,967,775.00	100%	0	\$0.00		0
31405GYH7		Unavailable	3	\$508,000.00	100%	0	\$0.00	NA	0
Total			3	\$508,000.00	100%	0	\$0.00		0
31405GZ45		HOME STAR MORTGAGE SERVICES, LLC	6	\$947,136.46	86.96%	0	\$0.00	NA	0
		Unavailable	2	\$142,046.50	13.04%	0	\$0.00	NA	0
Total			8	\$1,089,182.96	100%	0	\$0.00		0
31405GZ52		HOME STAR MORTGAGE SERVICES, LLC	5	\$669,144.32	63.27%	0	\$0.00	NA	0
		Unavailable	3	\$388,500.00	36.73%	0	\$0.00	NA	0
Total			8	\$1,057,644.32	100%	0	\$0.00		0
31405GZ60		HOME STAR MORTGAGE SERVICES, LLC	3	\$599,050.00	100%	0	\$0.00	NA	0
Total			3	\$599,050.00	100%	0	\$0.00		0
31405GZ78		HOME STAR MORTGAGE SERVICES, LLC	6	\$969,150.00	100%	0	\$0.00	NA	0
Total			6	\$969,150.00	100%	0	\$0.00		0
31405GZ86		HOME STAR MORTGAGE SERVICES, LLC	16	\$2,876,535.00	95.24%	0	\$0.00	NA	0
		Unavailable	1	\$143,846.05	4.76%	0	\$0.00	NA	0
Total			17	\$3,020,381.05	100%	0	\$0.00		0
31405GZ94		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,730,120.00	87.85%	0	\$0.00	NA	0
		Unavailable	2	\$239,200.00	12.15%	0	\$0.00	NA	0
Total			12	\$1,969,320.00	100%	0	\$0.00		0
31405HDB1		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$509,095.91	49.05%	0	\$0.00	NA	0
		Unavailable	4	\$528,793.34	50.95%	0	\$0.00	NA	0

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Total			7	\$1,037,889.25	100%	0	\$0.00		0	\$0
31405HDC9		UNION FEDERAL BANK OF INDIANAPOLIS	22	\$2,688,174.44	79.22%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$705,292.97	20.78%	0	\$0.00	NA	0	\$0
Total			28	\$3,393,467.41	100%	0	\$0.00		0	\$0
31405HDD7		UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,223,235.45	78.16%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$341,739.28	21.84%	0	\$0.00	NA	0	\$0
Total			20	\$1,564,974.73	100%	0	\$0.00		0	\$0
31405HFV5		U.S. BANK N.A.	4	\$203,514.54	100%	0	\$0.00	NA	0	\$0
Total			4	\$203,514.54	100%	0	\$0.00		0	\$0
31405HH76		UNION PLANTERS BANK NA	36	\$1,823,933.94	80.55%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$440,344.40	19.45%	0	\$0.00	NA	0	\$0
Total			45	\$2,264,278.34	100%	0	\$0.00		0	\$0
31405HH84		UNION PLANTERS BANK NA	36	\$2,105,925.54	80.6%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$506,913.80	19.4%	0	\$0.00	NA	0	\$0
Total			44	\$2,612,839.34	100%	0	\$0.00		0	\$0
31405HH92		UNION PLANTERS BANK NA	21	\$1,439,663.18	77.77%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$411,546.55	22.23%	0	\$0.00	NA	0	\$0
Total			24	\$1,851,209.73	100%	0	\$0.00		0	\$0
31405HJA7		UNION PLANTERS BANK NA	63	\$3,394,878.85	83.03%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$693,863.01	16.97%	0	\$0.00	NA	0	\$0
Total			75	\$4,088,741.86	100%	0	\$0.00		0	\$0
31405HJC3		UNION PLANTERS BANK NA	110	\$18,036,114.04	79.27%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,716,260.75	20.73%	0	\$0.00	NA	0	\$0
Total			136	\$22,752,374.79	100%	0	\$0.00		0	\$0
31405HJD1		UNION PLANTERS BANK NA	101	\$14,070,279.29	66.08%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$7,221,097.92	33.92%	0	\$0.00	NA	0	\$0
Total			148	\$21,291,377.21	100%	0	\$0.00		0	\$0

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31405HJE9	UNION PLANTERS BANK NA	27	\$3,251,776.79	74.49%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,113,491.54	25.51%	0	\$0.00	NA	0	\$0
Total		35	\$4,365,268.33	100%	0	\$0.00		0	\$0
31405HN87	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,877,307.22	91.58%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$172,668.31	8.42%	0	\$0.00	NA	0	\$0
Total		15	\$2,049,975.53	100%	0	\$0.00		0	\$0
31405HN95	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,555,394.32	81.82%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$789,976.63	18.18%	0	\$0.00	NA	0	\$0
Total		30	\$4,345,370.95	100%	0	\$0.00		0	\$0
31405HQ68	STATE FARM BANK, FSB	7	\$1,053,994.98	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,053,994.98	100%	0	\$0.00		0	\$0
31405HQ76	STATE FARM BANK, FSB	112	\$15,753,901.45	100%	0	\$0.00	NA	0	\$0
Total		112	\$15,753,901.45	100%	0	\$0.00		0	\$0
31405HQ84	STATE FARM BANK, FSB	93	\$9,664,200.41	100%	0	\$0.00	NA	0	\$0
Total		93	\$9,664,200.41	100%	0	\$0.00		0	\$0
31405HRQ3	STATE FARM BANK, FSB	78	\$6,781,892.58	100%	0	\$0.00	NA	0	\$0
Total		78	\$6,781,892.58	100%	0	\$0.00		0	\$0
31405HRR1	STATE FARM BANK, FSB	39	\$2,533,630.04	100%	0	\$0.00	NA	0	\$0
Total		39	\$2,533,630.04	100%	0	\$0.00		0	\$0
31405KRH6	GUILD MORTGAGE COMPANY	96	\$17,498,455.46	100%	0	\$0.00	NA	0	\$0
Total		96	\$17,498,455.46	100%	0	\$0.00		0	\$0
31405KRJ2	GUILD MORTGAGE COMPANY	8	\$1,829,447.28	90.82%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$185,000.00	9.18%	0	\$0.00	NA	0	\$0
Total		9	\$2,014,447.28	100%	0	\$0.00		0	\$0

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31405KRL7		GUILD MORTGAGE COMPANY	10	\$1,661,242.67	91.6%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$152,427.59	8.4%	0	\$0.00	NA	0	\$0
Total			11	\$1,813,670.26	100%	0	\$0.00		0	\$0
31405KRM5		GUILD MORTGAGE COMPANY	20	\$2,996,029.79	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,996,029.79	100%	0	\$0.00		0	\$0
31405L2P3		THE HUNTINGTON NATIONAL BANK	43	\$4,188,155.74	86.12%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$675,223.02	13.88%	0	\$0.00	NA	0	\$0
Total			50	\$4,863,378.76	100%	0	\$0.00		0	\$0
31405L2Q1		THE HUNTINGTON NATIONAL BANK	11	\$1,355,531.26	78.32%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$375,269.67	21.68%	0	\$0.00	NA	0	\$0
Total			14	\$1,730,800.93	100%	0	\$0.00		0	\$0
31405L2R9		THE HUNTINGTON NATIONAL BANK	42	\$2,534,663.62	83.9%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$486,271.85	16.1%	0	\$0.00	NA	0	\$0
Total			50	\$3,020,935.47	100%	0	\$0.00		0	\$0
31405L2S7		THE HUNTINGTON NATIONAL BANK	24	\$3,402,188.10	86.24%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$542,899.67	13.76%	0	\$0.00	NA	0	\$0
Total			27	\$3,945,087.77	100%	0	\$0.00		0	\$0
31405L2T5		THE HUNTINGTON NATIONAL BANK	65	\$14,400,123.71	82.59%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,036,147.56	17.41%	0	\$0.00	NA	0	\$0
Total			79	\$17,436,271.27	100%	0	\$0.00		0	\$0
31405L3Y3		Unavailable	15	\$2,215,250.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,215,250.00	100%	0	\$0.00		0	\$0
31405L4A4		Unavailable	10	\$2,195,100.17	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,195,100.17	100%	0	\$0.00		0	\$0
31405L4C0		Unavailable	9	\$1,247,472.24	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,247,472.24	100%	0	\$0.00		0	\$0
31405L4D8		Unavailable	11	\$2,193,850.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,193,850.00	100%	0	\$0.00		0	\$0

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31405L4E6		Unavailable	8	\$1,251,600.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,251,600.00	100%	0	\$0.00		0	\$0
31405L4F3		Unavailable	10	\$1,677,015.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,677,015.00	100%	0	\$0.00		0	\$0
31405LAT6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$4,511,369.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$4,511,369.00	100%	0	\$0.00		0	\$0
31405LAU3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,040,700.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,040,700.00	100%	0	\$0.00		0	\$0
31405LFN4		RBC CENTURA BANK	30	\$4,286,919.52	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,286,919.52	100%	0	\$0.00		0	\$0
31405LFP9		RBC CENTURA BANK	7	\$1,064,900.62	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,064,900.62	100%	0	\$0.00		0	\$0
31405LFQ7		RBC CENTURA BANK	16	\$2,845,413.53	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,845,413.53	100%	0	\$0.00		0	\$0
31405LFS3		RBC CENTURA BANK	17	\$2,379,728.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,379,728.00	100%	0	\$0.00		0	\$0
31405LGX1		WACHOVIA MORTGAGE CORPORATION	27	\$4,777,809.89	80.72%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,141,300.00	19.28%	0	\$0.00	NA	0	\$0
Total			32	\$5,919,109.89	100%	0	\$0.00		0	\$0
31405LGY9		WACHOVIA MORTGAGE CORPORATION	8	\$1,337,900.00	91.11%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$130,600.00	8.89%	0	\$0.00	NA	0	\$0
Total			9	\$1,468,500.00	100%	0	\$0.00		0	\$0
31405LJ26		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,049,210.72	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,049,210.72	100%	0	\$0.00		0	\$0
31405LJV2		LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,018,874.74	100%	0	\$0.00	NA	0	\$0

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Total			7	\$1,018,874.74	100%	0	\$0.00		0	\$0
31405LJW0		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,296,806.28	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,296,806.28	100%	0	\$0.00		0	\$0
31405LJY6		LEHMAN BROTHERS HOLDINGS, INC.	28	\$5,227,137.03	100%	0	\$0.00	NA	0	\$0
Total			28	\$5,227,137.03	100%	0	\$0.00		0	\$0
31405LJZ3		LEHMAN BROTHERS HOLDINGS, INC.	43	\$7,151,905.78	100%	0	\$0.00	NA	0	\$0
Total			43	\$7,151,905.78	100%	0	\$0.00		0	\$0
31405LL23		SUNTRUST MORTGAGE INC.	24	\$2,559,852.14	55.73%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,033,480.09	44.27%	0	\$0.00	NA	0	\$0
Total			43	\$4,593,332.23	100%	0	\$0.00		0	\$0
31405LL31		SUNTRUST MORTGAGE INC.	23	\$1,693,924.61	39.46%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$2,598,877.33	60.54%	0	\$0.00	NA	0	\$0
Total			57	\$4,292,801.94	100%	0	\$0.00		0	\$0
31405LL49		SUNTRUST MORTGAGE INC.	27	\$2,619,192.42	54.5%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,186,859.02	45.5%	0	\$0.00	NA	0	\$0
Total			50	\$4,806,051.44	100%	0	\$0.00		0	\$0
31405LL56		SUNTRUST MORTGAGE INC.	18	\$1,682,870.17	70.89%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$690,969.30	29.11%	0	\$0.00	NA	0	\$0
Total			24	\$2,373,839.47	100%	0	\$0.00		0	\$0
31405LL64		SUNTRUST MORTGAGE INC.	9	\$2,054,224.13	83.02%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$420,000.00	16.98%	0	\$0.00	NA	0	\$0
Total			11	\$2,474,224.13	100%	0	\$0.00		0	\$0
31405LL72		SUNTRUST MORTGAGE INC.	14	\$1,860,992.29	41.38%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,635,843.13	58.62%	0	\$0.00	NA	0	\$0
Total			33	\$4,496,835.42	100%	0	\$0.00		0	\$0
31405LL80		SUNTRUST MORTGAGE INC.	16	\$1,876,930.06	42.82%	0	\$0.00	NA	0	\$0

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		Unavailable	21	\$2,506,470.29	57.18%	0	\$0.00	NA	0	\$0
Total			37	\$4,383,400.35	100%	0	\$0.00		0	\$0
31405LL98		SUNTRUST MORTGAGE INC.	21	\$4,699,919.55	90.17%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$512,512.99	9.83%	0	\$0.00	NA	0	\$0
Total			24	\$5,212,432.54	100%	0	\$0.00		0	\$0
31405LLU1		SUNTRUST MORTGAGE INC.	62	\$3,891,535.38	100%	0	\$0.00	NA	0	\$0
Total			62	\$3,891,535.38	100%	0	\$0.00		0	\$0
31405LLV9		SUNTRUST MORTGAGE INC.	57	\$3,630,141.79	95.98%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$152,178.97	4.02%	0	\$0.00	NA	0	\$0
Total			59	\$3,782,320.76	100%	0	\$0.00		0	\$0
31405LLW7		SUNTRUST MORTGAGE INC.	53	\$5,026,288.31	91.21%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$484,174.89	8.79%	0	\$0.00	NA	0	\$0
Total			58	\$5,510,463.20	100%	0	\$0.00		0	\$0
31405LLX5		SUNTRUST MORTGAGE INC.	36	\$4,118,110.30	100%	0	\$0.00	NA	0	\$0
Total			36	\$4,118,110.30	100%	0	\$0.00		0	\$0
31405LLY3		SUNTRUST MORTGAGE INC.	1	\$333,700.00	10.68%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,791,028.29	89.32%	0	\$0.00	NA	0	\$0
Total			14	\$3,124,728.29	100%	0	\$0.00		0	\$0
31405LLZ0		SUNTRUST MORTGAGE INC.	19	\$1,467,018.47	47.15%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,644,367.90	52.85%	0	\$0.00	NA	0	\$0
Total			39	\$3,111,386.37	100%	0	\$0.00		0	\$0
31405LMA4		SUNTRUST MORTGAGE INC.	37	\$5,021,290.46	54.03%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,272,942.34	45.97%	0	\$0.00	NA	0	\$0
Total			68	\$9,294,232.80	100%	0	\$0.00		0	\$0
31405LMB2		SUNTRUST MORTGAGE INC.	22	\$4,611,657.86	26.3%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$12,919,975.70	73.7%	0	\$0.00	NA	0	\$0
Total			77	\$17,531,633.56	100%	0	\$0.00		0	\$0

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31405LMC0	SUNTRUST MORTGAGE INC.	23	\$4,733,854.32	37.27%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$7,966,687.63	62.73%	0	\$0.00	NA	0	\$0
Total		61	\$12,700,541.95	100%	0	\$0.00		0	\$0
31405LMD8	SUNTRUST MORTGAGE INC.	20	\$4,235,852.41	39.29%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,543,787.03	60.71%	0	\$0.00	NA	0	\$0
Total		51	\$10,779,639.44	100%	0	\$0.00		0	\$0
31405MDE4	FIRST HORIZON HOME LOAN CORPORATION	24	\$3,277,756.03	92.27%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$274,744.79	7.73%	0	\$0.00	NA	0	\$0
Total		26	\$3,552,500.82	100%	0	\$0.00		0	\$0
31405MDF1	FIRST HORIZON HOME LOAN CORPORATION	26	\$3,369,008.07	97.48%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$87,000.00	2.52%	0	\$0.00	NA	0	\$0
Total		27	\$3,456,008.07	100%	0	\$0.00		0	\$0
31405MDG9	FIRST HORIZON HOME LOAN CORPORATION	10	\$2,020,415.66	91.74%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$182,000.00	8.26%	0	\$0.00	NA	0	\$0
Total		11	\$2,202,415.66	100%	0	\$0.00		0	\$0
31405MDH7	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,767,875.72	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,767,875.72	100%	0	\$0.00		0	\$0
31405MDJ3	FIRST HORIZON HOME LOAN CORPORATION	18	\$3,562,499.70	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,562,499.70	100%	0	\$0.00		0	\$0
31405MDK0	FIRST HORIZON HOME LOAN CORPORATION	216	\$47,055,596.00	94.05%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,975,900.00	5.95%	0	\$0.00	NA	0	\$0
Total		231	\$50,031,496.00	100%	0	\$0.00		0	\$0
31405MH59	USAA FEDERAL SAVINGS BANK	210	\$34,874,408.75	99.79%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$72,000.00	0.21%	0	\$0.00	NA	0	\$0
Total		211	\$34,946,408.75	100%	0	\$0.00		0	\$0
31405MH67	USAA FEDERAL SAVINGS BANK	57	\$9,206,782.55	100%	0	\$0.00	NA	0	\$0
Total		57	\$9,206,782.55	100%	0	\$0.00		0	\$0

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31405MH75	USAA FEDERAL SAVINGS BANK	19	\$2,893,581.84	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,893,581.84	100%	0	\$0.00		0	\$0
31405MHS9	USAA FEDERAL SAVINGS BANK	20	\$3,206,980.64	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,206,980.64	100%	0	\$0.00		0	\$0
31405MHT7	USAA FEDERAL SAVINGS BANK	141	\$17,793,007.27	100%	0	\$0.00	NA	0	\$0
Total		141	\$17,793,007.27	100%	0	\$0.00		0	\$0
31405MHU4	USAA FEDERAL SAVINGS BANK	15	\$2,507,044.74	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,507,044.74	100%	0	\$0.00		0	\$0
31405MHV2	USAA FEDERAL SAVINGS BANK	206	\$34,701,697.48	100%	0	\$0.00	NA	0	\$0
Total		206	\$34,701,697.48	100%	0	\$0.00		0	\$0
31405MHW0	USAA FEDERAL SAVINGS BANK	207	\$34,716,344.31	100%	1	\$233,737.06	NA	0	\$0
Total		207	\$34,716,344.31	100%	1	\$233,737.06		0	\$0
31405MHX8	USAA FEDERAL SAVINGS BANK	219	\$34,925,047.79	100%	0	\$0.00	NA	0	\$0
Total		219	\$34,925,047.79	100%	0	\$0.00		0	\$0
31405MHY6	USAA FEDERAL SAVINGS BANK	172	\$29,475,274.00	100%	0	\$0.00	NA	0	\$0
Total		172	\$29,475,274.00	100%	0	\$0.00		0	\$0
31405MHZ3	USAA FEDERAL SAVINGS BANK	195	\$33,658,150.88	100%	0	\$0.00	NA	0	\$0
Total		195	\$33,658,150.88	100%	0	\$0.00		0	\$0
31405NCG8	UNIVERSAL MORTGAGE CORPORATION	12	\$1,016,950.00	36.89%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,739,696.32	63.11%	0	\$0.00	NA	0	\$0
Total		26	\$2,756,646.32	100%	0	\$0.00		0	\$0
31405NJ63	WACHOVIA MORTGAGE CORPORATION	41	\$2,527,923.26	93.91%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$163,900.03	6.09%	0	\$0.00	NA	0	\$0

Total			44	\$2,691,823.29	100%	0	\$0.00		0	\$0
31405NJ71		WACHOVIA MORTGAGE CORPORATION	40	\$3,853,466.10	90.43%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$407,737.08	9.57%	0	\$0.00	NA	0	\$0
Total			44	\$4,261,203.18	100%	0	\$0.00		0	\$0
31405NJ89		WACHOVIA MORTGAGE CORPORATION	50	\$6,620,179.86	88.08%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$896,237.30	11.92%	0	\$0.00	NA	0	\$0
Total			57	\$7,516,417.16	100%	0	\$0.00		0	\$0
31405NJ97		WACHOVIA MORTGAGE CORPORATION	72	\$16,246,026.23	84.74%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,926,272.96	15.26%	0	\$0.00	NA	0	\$0
Total			85	\$19,172,299.19	100%	0	\$0.00		0	\$0
31405NKA2		WACHOVIA MORTGAGE CORPORATION	35	\$2,253,397.84	100%	0	\$0.00	NA	0	\$0
Total			35	\$2,253,397.84	100%	0	\$0.00		0	\$0
31405NKB0		Unavailable	23	\$1,381,580.98	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,381,580.98	100%	0	\$0.00		0	\$0
31405NKC8		WACHOVIA MORTGAGE CORPORATION	28	\$2,757,706.80	87.9%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$379,500.00	12.1%	0	\$0.00	NA	0	\$0
Total			32	\$3,137,206.80	100%	0	\$0.00		0	\$0
31405NKD6		WACHOVIA MORTGAGE CORPORATION	43	\$5,598,780.63	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,598,780.63	100%	0	\$0.00		0	\$0
31405NKE4		Unavailable	12	\$1,528,364.51	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,528,364.51	100%	0	\$0.00		0	\$0
31405NKG9		WACHOVIA MORTGAGE CORPORATION	22	\$4,900,243.02	94.25%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$298,900.86	5.75%	0	\$0.00	NA	0	\$0
Total			23	\$5,199,143.88	100%	0	\$0.00		0	\$0

31405NKH7		WACHOVIA MORTGAGE CORPORATION	20	\$4,690,511.59	100%	0	\$0.00	NA	0	\$0
Total			20	\$4,690,511.59	100%	0	\$0.00		0	\$0
31405NKJ3		WACHOVIA MORTGAGE CORPORATION	22	\$5,165,901.40	100%	0	\$0.00	NA	0	\$0
Total			22	\$5,165,901.40	100%	0	\$0.00		0	\$0
31405P3C2		AMERICAN HOME MORTGAGE CORPORATION	48	\$11,608,921.00	100%	0	\$0.00	NA	0	\$0
Total			48	\$11,608,921.00	100%	0	\$0.00		0	\$0
31405P3D0		AMERICAN HOME MORTGAGE CORPORATION	12	\$2,737,300.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,737,300.00	100%	0	\$0.00		0	\$0
31405P5H9		AMERICAN HOME MORTGAGE CORPORATION	5	\$974,492.31	100%	0	\$0.00	NA	0	\$0
Total			5	\$974,492.31	100%	0	\$0.00		0	\$0
31405P5J5		AMERICAN HOME MORTGAGE CORPORATION	6	\$949,946.76	100%	0	\$0.00	NA	0	\$0
Total			6	\$949,946.76	100%	0	\$0.00		0	\$0
31405QC22		NAVY FEDERAL CREDIT UNION	39	\$8,260,769.95	100%	0	\$0.00	NA	0	\$0
Total			39	\$8,260,769.95	100%	0	\$0.00		0	\$0
31405QC30		NAVY FEDERAL CREDIT UNION	9	\$1,863,971.58	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,863,971.58	100%	0	\$0.00		0	\$0
31405QC48		NAVY FEDERAL CREDIT UNION	29	\$6,334,704.00	100%	0	\$0.00	NA	0	\$0
Total			29	\$6,334,704.00	100%	0	\$0.00		0	\$0
31405QC55		NAVY FEDERAL CREDIT UNION	16	\$3,113,600.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,113,600.00	100%	0	\$0.00		0	\$0

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31405QC63		NAVY FEDERAL CREDIT UNION	22	\$5,006,816.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$5,006,816.00	100%	0	\$0.00		0	\$0
31405QCK2		PATHFINDER BANK	11	\$1,024,363.35	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,024,363.35	100%	0	\$0.00		0	\$0
31405QCY2		NAVY FEDERAL CREDIT UNION	57	\$11,456,295.23	100%	0	\$0.00	NA	0	\$0
Total			57	\$11,456,295.23	100%	0	\$0.00		0	\$0
31405QCZ9		NAVY FEDERAL CREDIT UNION	40	\$7,438,980.54	100%	0	\$0.00	NA	0	\$0
Total			40	\$7,438,980.54	100%	0	\$0.00		0	\$0
31405QDC9		U.S. BANK N.A.	3	\$235,626.23	72.85%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$87,819.00	27.15%	0	\$0.00	NA	0	\$0
Total			4	\$323,445.23	100%	0	\$0.00		0	\$0
31405QGK8		COMMERCIAL FEDERAL BANK	11	\$996,576.69	75.2%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$328,685.22	24.8%	0	\$0.00	NA	0	\$0
Total			14	\$1,325,261.91	100%	0	\$0.00		0	\$0
31405QGL6		COMMERCIAL FEDERAL BANK	5	\$614,814.78	24.75%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,869,043.02	75.25%	0	\$0.00	NA	0	\$0
Total			15	\$2,483,857.80	100%	0	\$0.00		0	\$0
31405QGM4		COMMERCIAL FEDERAL BANK	33	\$3,178,257.84	58.72%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,234,080.25	41.28%	0	\$0.00	NA	0	\$0
Total			48	\$5,412,338.09	100%	0	\$0.00		0	\$0
31405QGP7		COMMERCIAL FEDERAL BANK	9	\$933,935.32	72.03%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$362,648.37	27.97%	0	\$0.00	NA	0	\$0
Total			11	\$1,296,583.69	100%	0	\$0.00		0	\$0
31405QGS1		COMMERCIAL FEDERAL BANK	7	\$645,944.29	35.83%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,157,092.26	64.17%	0	\$0.00	NA	0	\$0
Total			15	\$1,803,036.55	100%	0	\$0.00		0	\$0
31405QHQ4		GUARANTY RESIDENTIAL	5	\$654,568.53	70.87%	0	\$0.00	NA	0	\$0

		LENDING, INC.								
		Unavailable	2	\$269,000.00	29.13%	0	\$0.00	NA	0	\$0
Total			7	\$923,568.53	100%	0	\$0.00		0	\$0
31405QHZA		GUARANTY RESIDENTIAL LENDING, INC.	4	\$767,270.41	82.48%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$163,008.39	17.52%	0	\$0.00	NA	0	\$0
Total			5	\$930,278.80	100%	0	\$0.00		0	\$0
31405QJD1		GUARANTY RESIDENTIAL LENDING, INC.	23	\$4,931,678.44	27.68%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$12,883,347.05	72.32%	0	\$0.00	NA	0	\$0
Total			81	\$17,815,025.49	100%	0	\$0.00		0	\$0
31405QJK5		GUARANTY RESIDENTIAL LENDING, INC.	20	\$4,477,272.31	55.65%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,568,500.00	44.35%	0	\$0.00	NA	0	\$0
Total			38	\$8,045,772.31	100%	0	\$0.00		0	\$0
31405QJQ2		GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,623,450.00	42.67%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,181,380.92	57.33%	0	\$0.00	NA	0	\$0
Total			17	\$3,804,830.92	100%	0	\$0.00		0	\$0
31405QJU3		GUARANTY RESIDENTIAL LENDING, INC.	2	\$356,300.00	51.21%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$339,500.00	48.79%	0	\$0.00	NA	0	\$0
Total			4	\$695,800.00	100%	0	\$0.00		0	\$0
31405QJX7		GUARANTY RESIDENTIAL LENDING, INC.	6	\$1,245,930.60	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,245,930.60	100%	0	\$0.00		0	\$0
31405QKA5		U.S. BANK N.A.	4	\$640,609.93	100%	0	\$0.00	NA	0	\$0
Total			4	\$640,609.93	100%	0	\$0.00		0	\$0
31405QKB3		U.S. BANK N.A.	6	\$988,255.95	100%	0	\$0.00	NA	0	\$0
Total			6	\$988,255.95	100%	0	\$0.00		0	\$0
31405QKC1		U.S. BANK N.A.	3	\$385,781.08	100%	0	\$0.00	NA	0	\$0
Total			3	\$385,781.08	100%	0	\$0.00		0	\$0

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31405QKD9		U.S. BANK N.A.	9	\$1,762,316.80	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,762,316.80	100%	0	\$0.00		0	\$0
31405QQ27		WASHINGTON MUTUAL BANK	1	\$169,500.00	0.83%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	113	\$17,162,074.61	83.87%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,130,436.43	15.3%	0	\$0.00	NA	0	\$0
Total			134	\$20,462,011.04	100%	0	\$0.00		0	\$0
31405QQ35		WASHINGTON MUTUAL BANK, FA	3	\$288,653.34	19.5%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,191,989.24	80.5%	0	\$0.00	NA	0	\$0
Total			15	\$1,480,642.58	100%	0	\$0.00		0	\$0
31405QQ43		WASHINGTON MUTUAL BANK	3	\$199,798.46	1.64%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	70	\$4,575,672.85	37.56%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$7,405,216.32	60.8%	0	\$0.00	NA	0	\$0
Total			193	\$12,180,687.63	100%	0	\$0.00		0	\$0
31405QQ50		WASHINGTON MUTUAL BANK	54	\$3,553,287.17	8.67%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	179	\$11,945,509.85	29.15%	1	\$49,774.70	NA	1	\$49,774
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$56,841.99	0.14%	0	\$0.00	NA	0	\$0
		Unavailable	378	\$25,421,655.20	62.04%	0	\$0.00	NA	0	\$0
Total			612	\$40,977,294.21	100%	1	\$49,774.70		1	\$49,774
31405QQ68		WASHINGTON MUTUAL BANK	8	\$502,006.07	7.31%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	3	\$168,410.00	2.45%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$6,197,160.90	90.24%	0	\$0.00	NA	0	\$0
Total			98	\$6,867,576.97	100%	0	\$0.00		0	\$0
31405QQ76		WASHINGTON MUTUAL BANK	2	\$207,000.00	1.69%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	51	\$4,997,776.18	40.84%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$7,033,029.29	57.47%	0	\$0.00	NA	0	\$0
Total			126	\$12,237,805.47	100%	0	\$0.00		0	\$0

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31405QQ84		WASHINGTON MUTUAL BANK	4	\$386,143.68	0.65%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	209	\$20,474,963.87	34.56%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0
		Unavailable	388	\$38,281,720.99	64.62%	0	\$0.00	NA	0	\$0
Total			602	\$59,242,828.54	100%	0	\$0.00		0	\$0
31405QQ92		WASHINGTON MUTUAL BANK	7	\$670,704.00	6.28%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	6	\$597,415.00	5.59%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$9,410,096.67	88.13%	0	\$0.00	NA	0	\$0
Total			108	\$10,678,215.67	100%	0	\$0.00		0	\$0
31405QQY7		WASHINGTON MUTUAL BANK, FA	41	\$8,423,868.12	100%	0	\$0.00	NA	0	\$0
Total			41	\$8,423,868.12	100%	0	\$0.00		0	\$0
31405QQZ4		WASHINGTON MUTUAL BANK, FA	28	\$6,326,966.69	100%	0	\$0.00	NA	0	\$0
Total			28	\$6,326,966.69	100%	0	\$0.00		0	\$0
31405QR26		WASHINGTON MUTUAL BANK	1	\$139,177.61	1.38%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	26	\$4,479,045.86	44.34%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,483,081.63	54.28%	0	\$0.00	NA	0	\$0
Total			62	\$10,101,305.10	100%	0	\$0.00		0	\$0
31405QR34		WASHINGTON MUTUAL BANK	3	\$348,428.16	5.68%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	13	\$2,184,994.81	35.59%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,605,480.63	58.73%	0	\$0.00	NA	0	\$0
Total			43	\$6,138,903.60	100%	0	\$0.00		0	\$0
31405QR42		WASHINGTON MUTUAL BANK, FA	3	\$640,867.24	37.56%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,065,263.28	62.44%	0	\$0.00	NA	0	\$0
Total			10	\$1,706,130.52	100%	0	\$0.00		0	\$0
31405QR59		Unavailable	5	\$1,268,703.17	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,268,703.17	100%	0	\$0.00		0	\$0

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31405QR67		Unavailable	5	\$1,348,832.16	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,348,832.16	100%	0	\$0.00		0	\$0
31405QRA8		WASHINGTON MUTUAL BANK, FA	19	\$2,199,747.60	31.04%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,886,147.86	68.96%	0	\$0.00	NA	0	\$0
Total			60	\$7,085,895.46	100%	0	\$0.00		0	\$0
31405QRB6		WASHINGTON MUTUAL BANK	52	\$6,107,663.12	12.73%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	109	\$12,844,865.47	26.78%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$113,000.00	0.24%	0	\$0.00	NA	0	\$0
		Unavailable	245	\$28,906,325.86	60.25%	0	\$0.00	NA	0	\$0
Total			407	\$47,971,854.45	100%	0	\$0.00		0	\$0
31405QRC4		WASHINGTON MUTUAL BANK	3	\$363,050.00	4.32%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	2	\$239,674.07	2.85%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$7,810,064.36	92.83%	0	\$0.00	NA	0	\$0
Total			71	\$8,412,788.43	100%	0	\$0.00		0	\$0
31405QRD2		WASHINGTON MUTUAL BANK, FA	27	\$3,664,612.59	28.13%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$9,364,524.62	71.87%	0	\$0.00	NA	0	\$0
Total			95	\$13,029,137.21	100%	0	\$0.00		0	\$0
31405QRE0		WASHINGTON MUTUAL BANK	69	\$9,504,003.33	9.73%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	210	\$29,364,365.93	30.07%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$287,462.41	0.29%	0	\$0.00	NA	0	\$0
		Unavailable	425	\$58,502,787.47	59.91%	0	\$0.00	NA	0	\$0
Total			706	\$97,658,619.14	100%	0	\$0.00		0	\$0
31405QRF7		WASHINGTON MUTUAL BANK	3	\$426,447.32	3.3%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	7	\$954,580.17	7.4%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$11,526,226.49	89.3%	0	\$0.00	NA	0	\$0
Total			94	\$12,907,253.98	100%	0	\$0.00		0	\$0

31405QRG5	WASHINGTON MUTUAL BANK, FA	12	\$2,633,652.90	23.7%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$8,480,096.60	76.3%	0	\$0.00	NA	0	\$0
Total		44	\$11,113,749.50	100%	0	\$0.00		0	\$0
31405QRH3	WASHINGTON MUTUAL BANK, FA	49	\$12,900,882.71	64.27%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$7,173,587.10	35.73%	0	\$0.00	NA	0	\$0
Total		76	\$20,074,469.81	100%	0	\$0.00		0	\$0
31405QRK6	WASHINGTON MUTUAL BANK, FA	17	\$3,364,423.17	16.53%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$16,983,844.20	83.47%	0	\$0.00	NA	0	\$0
Total		91	\$20,348,267.37	100%	0	\$0.00		0	\$0
31405QRL4	WASHINGTON MUTUAL BANK	20	\$4,036,195.10	6.32%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	104	\$24,115,509.40	37.75%	0	\$0.00	NA	0	\$0
	Unavailable	160	\$35,725,659.61	55.93%	0	\$0.00	NA	0	\$0
Total		284	\$63,877,364.11	100%	0	\$0.00		0	\$0
31405QRM2	WASHINGTON MUTUAL BANK	9	\$1,800,820.65	21.73%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	8	\$1,695,049.95	20.45%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,793,106.78	57.82%	0	\$0.00	NA	0	\$0
Total		39	\$8,288,977.38	100%	0	\$0.00		0	\$0
31405QRN0	WASHINGTON MUTUAL BANK, FA	2	\$328,842.66	30.12%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$762,946.93	69.88%	0	\$0.00	NA	0	\$0
Total		5	\$1,091,789.59	100%	0	\$0.00		0	\$0
31405QRQ3	WASHINGTON MUTUAL BANK, FA	25	\$5,161,342.63	66.25%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,628,807.25	33.75%	0	\$0.00	NA	0	\$0
Total		36	\$7,790,149.88	100%	0	\$0.00		0	\$0
31405QRR1	WASHINGTON MUTUAL BANK, FA	45	\$8,964,165.37	89.63%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$1,037,200.00	10.37%	0	\$0.00	NA	0	\$0
Total		50	\$10,001,365.37	100%	0	\$0.00		0	\$0
31405QRS9		360	\$68,331,423.97	48.53%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	352	\$72,457,671.01	51.47%	0	\$0.00	NA	0	\$0
Total			712	\$140,789,094.98	100%	0	\$0.00		0	\$0
31405QRT7		WASHINGTON MUTUAL BANK	126	\$19,255,305.16	87.43%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,768,335.62	12.57%	0	\$0.00	NA	0	\$0
Total			138	\$22,023,640.78	100%	0	\$0.00		0	\$0
31405QRU4		WASHINGTON MUTUAL BANK, FA	235	\$56,633,645.59	73.68%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$20,228,166.72	26.32%	0	\$0.00	NA	0	\$0
Total			315	\$76,861,812.31	100%	0	\$0.00		0	\$0
31405QRV2		WASHINGTON MUTUAL BANK, FA	7	\$1,142,447.32	1.52%	0	\$0.00	NA	0	\$0
		Unavailable	341	\$73,783,528.04	98.48%	0	\$0.00	NA	0	\$0
Total			348	\$74,925,975.36	100%	0	\$0.00		0	\$0
31405QRW0		WASHINGTON MUTUAL BANK	8	\$1,851,791.44	42.89%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,465,443.79	57.11%	0	\$0.00	NA	0	\$0
Total			20	\$4,317,235.23	100%	0	\$0.00		0	\$0
31405QRX8		WASHINGTON MUTUAL BANK, FA	36	\$7,090,372.91	35.78%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$12,724,772.92	64.22%	1	\$196,815.46	NA	0	\$0
Total			88	\$19,815,145.83	100%	1	\$196,815.46		0	\$0
31405QRY6		WASHINGTON MUTUAL BANK, FA	3	\$176,442.37	16.73%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$134,615.14	12.77%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$743,412.94	70.5%	0	\$0.00	NA	0	\$0
Total			11	\$1,054,470.45	100%	0	\$0.00		0	\$0
31405QRZ3		WASHINGTON MUTUAL BANK, FA	2	\$189,271.21	4.1%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$123,785.87	2.68%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,301,785.20	93.22%	0	\$0.00	NA	0	\$0
Total			41	\$4,614,842.28	100%	0	\$0.00		0	\$0
31405QS25			15	\$2,493,658.29	100%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA							
Total			15	\$2,493,658.29	100%	0	\$0.00	0	\$0
31405QS33		WASHINGTON MUTUAL BANK, FA	9	\$1,300,570.99	100%	0	\$0.00	NA	\$0
Total			9	\$1,300,570.99	100%	0	\$0.00	0	\$0
31405QS58		WASHINGTON MUTUAL BANK, FA	3	\$410,458.56	30.08%	0	\$0.00	NA	\$0
		Unavailable	7	\$954,104.94	69.92%	0	\$0.00	NA	\$0
Total			10	\$1,364,563.50	100%	0	\$0.00	0	\$0
31405QS66		WASHINGTON MUTUAL BANK, FA	2	\$82,407.27	6.04%	0	\$0.00	NA	\$0
		Unavailable	21	\$1,281,572.51	93.96%	0	\$0.00	NA	\$0
Total			23	\$1,363,979.78	100%	0	\$0.00	0	\$0
31405QS74		WASHINGTON MUTUAL BANK, FA	1	\$156,711.00	2.71%	0	\$0.00	NA	\$0
		Unavailable	22	\$5,633,776.01	97.29%	0	\$0.00	NA	\$0
Total			23	\$5,790,487.01	100%	0	\$0.00	0	\$0
31405QS82		WASHINGTON MUTUAL BANK	2	\$428,835.85	1.63%	0	\$0.00	NA	\$0
		WASHINGTON MUTUAL BANK, FA	43	\$9,035,716.95	34.25%	0	\$0.00	NA	\$0
		Unavailable	74	\$16,916,064.63	64.12%	0	\$0.00	NA	\$0
Total			119	\$26,380,617.43	100%	0	\$0.00	0	\$0
31405QS90		WASHINGTON MUTUAL BANK	45	\$8,122,254.41	4.27%	0	\$0.00	NA	\$0
		WASHINGTON MUTUAL BANK, FA	115	\$28,089,817.54	14.78%	0	\$0.00	NA	\$0
		Unavailable	693	\$153,786,032.38	80.95%	0	\$0.00	NA	\$0
Total			853	\$189,998,104.33	100%	0	\$0.00	0	\$0
31405QSD1		Unavailable	15	\$2,125,902.19	100%	0	\$0.00	NA	\$0
Total			15	\$2,125,902.19	100%	0	\$0.00	0	\$0
31405QSE9		Unavailable	105	\$15,754,718.39	100%	0	\$0.00	NA	\$0
Total			105	\$15,754,718.39	100%	0	\$0.00	0	\$0
31405QSF6		Unavailable	71	\$11,343,294.29	100%	0	\$0.00	NA	\$0
Total			71	\$11,343,294.29	100%	0	\$0.00	0	\$0

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31405QSG4		Unavailable	11	\$1,634,250.64	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,634,250.64	100%	0	\$0.00		0	\$0
31405QSH2		Unavailable	20	\$2,667,875.13	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,667,875.13	100%	0	\$0.00		0	\$0
31405QSJ8		Unavailable	67	\$10,111,739.71	100%	0	\$0.00	NA	0	\$0
Total			67	\$10,111,739.71	100%	0	\$0.00		0	\$0
31405QSK5		Unavailable	47	\$7,387,536.55	100%	0	\$0.00	NA	0	\$0
Total			47	\$7,387,536.55	100%	0	\$0.00		0	\$0
31405QSL3		Unavailable	9	\$1,152,509.17	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,152,509.17	100%	0	\$0.00		0	\$0
31405QSM1		Unavailable	39	\$4,626,445.83	100%	0	\$0.00	NA	0	\$0
Total			39	\$4,626,445.83	100%	0	\$0.00		0	\$0
31405QSP4		Unavailable	13	\$2,371,074.51	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,371,074.51	100%	0	\$0.00		0	\$0
31405QSS8		WASHINGTON MUTUAL BANK, FA	4	\$710,228.86	4.57%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$14,840,444.65	95.43%	0	\$0.00	NA	0	\$0
Total			70	\$15,550,673.51	100%	0	\$0.00		0	\$0
31405QST6		WASHINGTON MUTUAL BANK, FA	6	\$1,451,498.12	35.15%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,678,237.61	64.85%	0	\$0.00	NA	0	\$0
Total			18	\$4,129,735.73	100%	0	\$0.00		0	\$0
31405QSU3		WASHINGTON MUTUAL BANK	6	\$831,941.94	11.31%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	46	\$6,340,511.69	86.19%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$183,949.34	2.5%	0	\$0.00	NA	0	\$0
Total			53	\$7,356,402.97	100%	0	\$0.00		0	\$0
31405QSV1		WASHINGTON MUTUAL BANK	12	\$1,679,567.14	9.05%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	93	\$16,887,377.12	90.95%	0	\$0.00	NA	0	\$0
Total			105	\$18,566,944.26	100%	0	\$0.00		0	\$0

31405QSW9		WASHINGTON MUTUAL BANK	1	\$123,920.49	0.77%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	79	\$16,030,060.93	99.23%	0	\$0.00	NA	0	\$0
Total			80	\$16,153,981.42	100%	0	\$0.00		0	\$0
31405QSX7		WASHINGTON MUTUAL BANK, FA	16	\$2,610,116.97	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,610,116.97	100%	0	\$0.00		0	\$0
31405QSY5		WASHINGTON MUTUAL BANK, FA	9	\$1,201,550.63	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,201,550.63	100%	0	\$0.00		0	\$0
31405QSZ2		WASHINGTON MUTUAL BANK, FA	20	\$2,946,699.80	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,946,699.80	100%	0	\$0.00		0	\$0
31405QTB4		WASHINGTON MUTUAL BANK	10	\$1,450,000.91	3.64%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	13	\$2,370,083.43	5.95%	0	\$0.00	NA	0	\$0
		Unavailable	171	\$36,012,126.26	90.41%	0	\$0.00	NA	0	\$0
Total			194	\$39,832,210.60	100%	0	\$0.00		0	\$0
31405QTC2		WASHINGTON MUTUAL BANK, FA	76	\$11,577,388.01	65.52%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,091,782.29	34.48%	0	\$0.00	NA	0	\$0
Total			108	\$17,669,170.30	100%	0	\$0.00		0	\$0
31405QTD0		WASHINGTON MUTUAL BANK, FA	1	\$146,400.00	8.69%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,538,761.61	91.31%	0	\$0.00	NA	0	\$0
Total			14	\$1,685,161.61	100%	0	\$0.00		0	\$0
31405QTE8		WASHINGTON MUTUAL BANK, FA	26	\$3,542,537.86	11.88%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$26,284,896.91	88.12%	0	\$0.00	NA	0	\$0
Total			175	\$29,827,434.77	100%	0	\$0.00		0	\$0
31405QTF5		WASHINGTON MUTUAL BANK, FA	65	\$11,973,770.94	69.75%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$5,193,041.27	30.25%	0	\$0.00	NA	0	\$0
Total			86	\$17,166,812.21	100%	0	\$0.00		0	\$0
31405QTG3		WASHINGTON MUTUAL BANK, FA	9	\$1,728,018.10	9.27%	0	\$0.00	NA	0	\$0

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		Unavailable	94	\$16,917,475.51	90.73%	0	\$0.00	NA	0	\$0
Total			103	\$18,645,493.61	100%	0	\$0.00		0	\$0
31405QTH1		Unavailable	15	\$1,938,129.91	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,938,129.91	100%	0	\$0.00		0	\$0
31405QTJ7		WASHINGTON MUTUAL BANK, FA	3	\$869,312.14	26.48%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,413,480.90	73.52%	0	\$0.00	NA	0	\$0
Total			15	\$3,282,793.04	100%	0	\$0.00		0	\$0
31405QTK4		Unavailable	8	\$1,150,305.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,150,305.00	100%	0	\$0.00		0	\$0
31405QTL2		WASHINGTON MUTUAL BANK	1	\$146,955.00	9.35%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	8	\$1,424,774.28	90.65%	0	\$0.00	NA	0	\$0
Total			9	\$1,571,729.28	100%	0	\$0.00		0	\$0
31405QTM0		WASHINGTON MUTUAL BANK	14	\$2,336,251.00	7.26%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	43	\$8,398,957.23	26.11%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$21,436,703.04	66.63%	0	\$0.00	NA	0	\$0
Total			180	\$32,171,911.27	100%	0	\$0.00		0	\$0
31405QTN8		WASHINGTON MUTUAL BANK	5	\$854,340.00	5.67%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	2	\$261,200.00	1.73%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$13,952,738.84	92.6%	0	\$0.00	NA	0	\$0
Total			79	\$15,068,278.84	100%	0	\$0.00		0	\$0
31405QTR9		WASHINGTON MUTUAL BANK	22	\$3,475,757.00	6.49%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	52	\$9,436,490.00	17.61%	0	\$0.00	NA	0	\$0
		Unavailable	235	\$40,669,860.69	75.9%	0	\$0.00	NA	0	\$0
Total			309	\$53,582,107.69	100%	0	\$0.00		0	\$0
31405QTS7		WASHINGTON MUTUAL BANK	1	\$236,000.00	0.67%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	8	\$1,598,248.00	4.54%	0	\$0.00	NA	0	\$0
		Unavailable	159	\$33,399,221.53	94.79%	0	\$0.00	NA	0	\$0
Total			168	\$35,233,469.53	100%	0	\$0.00		0	\$0

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31405QTT5	Unavailable	12	\$2,480,900.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,480,900.00	100%	0	\$0.00		0	\$0
31405QTU2	WASHINGTON MUTUAL BANK, FA	3	\$657,159.93	63.05%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$385,200.00	36.95%	0	\$0.00	NA	0	\$0
Total		5	\$1,042,359.93	100%	0	\$0.00		0	\$0
31405QXD5	IRWIN MORTGAGE CORPORATION	6	\$850,750.00	6.45%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$12,328,965.99	93.55%	0	\$0.00	NA	0	\$0
Total		85	\$13,179,715.99	100%	0	\$0.00		0	\$0
31405QXE3	IRWIN MORTGAGE CORPORATION	15	\$1,782,400.00	14.59%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$10,431,223.55	85.41%	0	\$0.00	NA	0	\$0
Total		94	\$12,213,623.55	100%	0	\$0.00		0	\$0
31405QXF0	IRWIN MORTGAGE CORPORATION	5	\$552,350.00	5.35%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$9,768,914.85	94.65%	0	\$0.00	NA	0	\$0
Total		64	\$10,321,264.85	100%	0	\$0.00		0	\$0
31405QXG8	IRWIN MORTGAGE CORPORATION	13	\$1,598,204.00	12.16%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$11,542,717.82	87.84%	0	\$0.00	NA	0	\$0
Total		92	\$13,140,921.82	100%	0	\$0.00		0	\$0
31405QXH6	IRWIN MORTGAGE CORPORATION	9	\$459,070.00	14.71%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,661,461.32	85.29%	0	\$0.00	NA	0	\$0
Total		39	\$3,120,531.32	100%	0	\$0.00		0	\$0
31405QXJ2	IRWIN MORTGAGE CORPORATION	3	\$422,290.00	12.17%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,046,576.00	87.83%	0	\$0.00	NA	0	\$0
Total		28	\$3,468,866.00	100%	0	\$0.00		0	\$0
31405QXK9	IRWIN MORTGAGE CORPORATION	4	\$711,337.00	22.48%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,453,100.00	77.52%	0	\$0.00	NA	0	\$0
Total		23	\$3,164,437.00	100%	0	\$0.00		0	\$0
31405QXL7	IRWIN MORTGAGE CORPORATION	8	\$892,500.00	63.11%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$521,690.51	36.89%	0	\$0.00	NA	0	\$0
Total			13	\$1,414,190.51	100%	0	\$0.00		0	\$0
31405QXM5		IRWIN MORTGAGE CORPORATION	6	\$387,950.00	34.61%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$732,951.36	65.39%	0	\$0.00	NA	0	\$0
Total			17	\$1,120,901.36	100%	0	\$0.00		0	\$0
31405QYJ1		IRWIN MORTGAGE CORPORATION	16	\$2,984,600.00	19.9%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$12,015,287.02	80.1%	0	\$0.00	NA	0	\$0
Total			89	\$14,999,887.02	100%	0	\$0.00		0	\$0
31405QYK8		IRWIN MORTGAGE CORPORATION	15	\$2,949,127.74	30.72%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$6,651,129.33	69.28%	0	\$0.00	NA	0	\$0
Total			50	\$9,600,257.07	100%	0	\$0.00		0	\$0
31405QYM4		IRWIN MORTGAGE CORPORATION	13	\$2,112,010.00	23.57%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,850,100.93	76.43%	0	\$0.00	NA	0	\$0
Total			53	\$8,962,110.93	100%	0	\$0.00		0	\$0
31405QYN2		IRWIN MORTGAGE CORPORATION	7	\$1,163,020.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,163,020.00	100%	0	\$0.00		0	\$0
31405QYP7		IRWIN MORTGAGE CORPORATION	8	\$1,554,550.00	14.84%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$8,921,774.46	85.16%	0	\$0.00	NA	0	\$0
Total			66	\$10,476,324.46	100%	0	\$0.00		0	\$0
31405R2J4		CITIMORTGAGE, INC.	21	\$2,633,772.00	41.95%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,643,968.46	58.05%	0	\$0.00	NA	0	\$0
Total			48	\$6,277,740.46	100%	0	\$0.00		0	\$0
31405R2K1		CITIMORTGAGE, INC.	19	\$2,961,903.00	59.62%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,005,936.99	40.38%	0	\$0.00	NA	0	\$0
Total			30	\$4,967,839.99	100%	0	\$0.00		0	\$0
31405R2L9		CITIMORTGAGE, INC.	18	\$3,242,248.55	37.44%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$5,416,722.14	62.56%	0	\$0.00	NA	0	\$0
Total			54	\$8,658,970.69	100%	0	\$0.00		0	\$0
31405R2M7		CITIMORTGAGE, INC.	15	\$1,636,670.64	35.18%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,016,237.67	64.82%	0	\$0.00	NA	0	\$0

Total			33	\$4,652,908.31	100%	0	\$0.00		0	\$0
31405R2N5	CITIMORTGAGE, INC.		34	\$5,850,222.31	31.76%	0	\$0.00	NA	0	\$0
	Unavailable		69	\$12,567,169.59	68.24%	0	\$0.00	NA	0	\$0
Total			103	\$18,417,391.90	100%	0	\$0.00		0	\$0
31405R2P0	CITIMORTGAGE, INC.		7	\$1,277,000.00	22.94%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$4,289,141.86	77.06%	0	\$0.00	NA	0	\$0
Total			29	\$5,566,141.86	100%	0	\$0.00		0	\$0
31405R2Q8	CITIMORTGAGE, INC.		4	\$270,200.00	4.22%	0	\$0.00	NA	0	\$0
	Unavailable		29	\$6,126,147.61	95.78%	0	\$0.00	NA	0	\$0
Total			33	\$6,396,347.61	100%	0	\$0.00		0	\$0
31405R2R6	CITIMORTGAGE, INC.		11	\$1,880,808.20	18.76%	0	\$0.00	NA	0	\$0
	Unavailable		47	\$8,143,525.45	81.24%	0	\$0.00	NA	0	\$0
Total			58	\$10,024,333.65	100%	0	\$0.00		0	\$0
31405R2S4	CITIMORTGAGE, INC.		4	\$609,500.00	13.39%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$3,942,400.00	86.61%	0	\$0.00	NA	0	\$0
Total			25	\$4,551,900.00	100%	0	\$0.00		0	\$0
31405RCZ7	BANK OF AMERICA NA		1	\$231,020.00	18.67%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,006,697.54	81.33%	0	\$0.00	NA	0	\$0
Total			10	\$1,237,717.54	100%	0	\$0.00		0	\$0
31405RE28	THE HUNTINGTON NATIONAL BANK		32	\$3,692,811.27	85.42%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$630,381.61	14.58%	0	\$0.00	NA	0	\$0
Total			36	\$4,323,192.88	100%	0	\$0.00		0	\$0
31405RE44	THE HUNTINGTON NATIONAL BANK		25	\$2,270,596.32	93.09%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$168,647.10	6.91%	0	\$0.00	NA	0	\$0
Total			27	\$2,439,243.42	100%	0	\$0.00		0	\$0
31405RE51	THE HUNTINGTON NATIONAL BANK		68	\$6,877,049.26	79.46%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,777,905.77	20.54%	0	\$0.00	NA	0	\$0
Total			77	\$8,654,955.03	100%	0	\$0.00		0	\$0
31405RE69	THE HUNTINGTON NATIONAL BANK		5	\$484,107.11	66.08%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$248,538.18	33.92%	0	\$0.00	NA	0	\$0
Total			7	\$732,645.29	100%	0	\$0.00		0	\$0

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31405RE77		THE HUNTINGTON NATIONAL BANK	19	\$2,865,678.21	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,865,678.21	100%	0	\$0.00		0	\$0
31405RE85		THE HUNTINGTON NATIONAL BANK	20	\$2,966,656.84	90.46%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$312,700.00	9.54%	0	\$0.00	NA	0	\$0
Total			21	\$3,279,356.84	100%	0	\$0.00		0	\$0
31405REX0		THE HUNTINGTON NATIONAL BANK	30	\$2,614,853.50	67.34%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,268,441.55	32.66%	0	\$0.00	NA	0	\$0
Total			42	\$3,883,295.05	100%	0	\$0.00		0	\$0
31405REY8		THE HUNTINGTON NATIONAL BANK	12	\$2,052,379.84	54.73%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,697,800.02	45.27%	0	\$0.00	NA	0	\$0
Total			21	\$3,750,179.86	100%	0	\$0.00		0	\$0
31405REZ5		THE HUNTINGTON NATIONAL BANK	36	\$4,696,290.29	78.56%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,281,642.15	21.44%	0	\$0.00	NA	0	\$0
Total			46	\$5,977,932.44	100%	0	\$0.00		0	\$0
31405RR57		FIRST HORIZON HOME LOAN CORPORATION	111	\$16,360,916.08	83.21%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,300,363.00	16.79%	0	\$0.00	NA	0	\$0
Total			137	\$19,661,279.08	100%	0	\$0.00		0	\$0
31405RR65		FIRST HORIZON HOME LOAN CORPORATION	40	\$4,161,788.09	84.18%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$782,039.82	15.82%	0	\$0.00	NA	0	\$0
Total			48	\$4,943,827.91	100%	0	\$0.00		0	\$0
31405RR73		FIRST HORIZON HOME LOAN CORPORATION	31	\$1,927,598.69	71.44%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$770,450.24	28.56%	0	\$0.00	NA	0	\$0
Total			42	\$2,698,048.93	100%	0	\$0.00		0	\$0
31405RR81		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,039,897.00	52.16%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$953,931.99	47.84%	0	\$0.00	NA	0	\$0
Total			11	\$1,993,828.99	100%	0	\$0.00		0	\$0
31405RR99		FIRST HORIZON HOME LOAN CORPORATION	19	\$1,041,216.03	79.08%	0	\$0.00	NA	0	\$0

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		Unavailable	6	\$275,500.00	20.92%	0	\$0.00	NA	0	\$0
Total			25	\$1,316,716.03	100%	0	\$0.00		0	\$0
31405RRU2		FIRST HORIZON HOME LOAN CORPORATION	132	\$19,331,419.85	82.16%	1	\$50,863.91	NA	1	\$50,863
		Unavailable	41	\$4,196,553.85	17.84%	0	\$0.00	NA	0	\$0
Total			173	\$23,527,973.70	100%	1	\$50,863.91		1	\$50,863
31405RRY4		FIRST HORIZON HOME LOAN CORPORATION	38	\$5,085,903.00	79.53%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,308,644.30	20.47%	0	\$0.00	NA	0	\$0
Total			52	\$6,394,547.30	100%	0	\$0.00		0	\$0
31405RSA5		FIRST HORIZON HOME LOAN CORPORATION	50	\$6,939,860.13	84.86%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,237,904.76	15.14%	0	\$0.00	NA	0	\$0
Total			57	\$8,177,764.89	100%	0	\$0.00		0	\$0
31405RSB3		FIRST HORIZON HOME LOAN CORPORATION	16	\$3,366,637.00	75.37%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,100,100.00	24.63%	0	\$0.00	NA	0	\$0
Total			21	\$4,466,737.00	100%	0	\$0.00		0	\$0
31405RSC1		FIRST HORIZON HOME LOAN CORPORATION	24	\$4,846,073.79	82.19%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,049,989.73	17.81%	0	\$0.00	NA	0	\$0
Total			29	\$5,896,063.52	100%	0	\$0.00		0	\$0
31405RTJ5		FIRST HORIZON HOME LOAN CORPORATION	83	\$5,553,414.56	98.98%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$57,000.00	1.02%	0	\$0.00	NA	0	\$0
Total			84	\$5,610,414.56	100%	0	\$0.00		0	\$0
31405RTK2		FIRST HORIZON HOME LOAN CORPORATION	96	\$13,183,404.31	93.01%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$990,848.83	6.99%	0	\$0.00	NA	0	\$0
Total			103	\$14,174,253.14	100%	0	\$0.00		0	\$0
31405RTL0		FIRST HORIZON HOME LOAN CORPORATION	18	\$3,367,400.41	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,367,400.41	100%	0	\$0.00		0	\$0
31405RTM8		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,825,781.12	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,825,781.12	100%	0	\$0.00		0	\$0

31405RTN6	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,238,481.37	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,238,481.37	100%	0	\$0.00		0	\$0
31405RTP1	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,014,546.27	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,014,546.27	100%	0	\$0.00		0	\$0
31405RUD6	FIRST HORIZON HOME LOAN CORPORATION	61	\$13,694,928.00	100%	0	\$0.00	NA	0	\$0
Total		61	\$13,694,928.00	100%	0	\$0.00		0	\$0
31405RUK0	FIRST HORIZON HOME LOAN CORPORATION	206	\$21,964,466.54	100%	0	\$0.00	NA	0	\$0
Total		206	\$21,964,466.54	100%	0	\$0.00		0	\$0
31405RUL8	FIRST HORIZON HOME LOAN CORPORATION	53	\$2,935,892.97	95.43%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$140,489.31	4.57%	0	\$0.00	NA	0	\$0
Total		56	\$3,076,382.28	100%	0	\$0.00		0	\$0
31405RUM6	FIRST HORIZON HOME LOAN CORPORATION	59	\$3,651,698.09	95.72%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$163,327.43	4.28%	0	\$0.00	NA	0	\$0
Total		62	\$3,815,025.52	100%	0	\$0.00		0	\$0
31405RUN4	FIRST HORIZON HOME LOAN CORPORATION	32	\$3,083,042.26	96.86%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$100,000.00	3.14%	0	\$0.00	NA	0	\$0
Total		33	\$3,183,042.26	100%	0	\$0.00		0	\$0
31405RUP9	FIRST HORIZON HOME LOAN CORPORATION	25	\$2,734,371.68	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,734,371.68	100%	0	\$0.00		0	\$0
31405RUS3	FIRST HORIZON HOME LOAN CORPORATION	181	\$33,170,371.11	94.65%	1	\$221,121.42	NA	1	\$221,121
	Unavailable	13	\$1,873,883.22	5.35%	0	\$0.00	NA	0	\$0
Total		194	\$35,044,254.33	100%	1	\$221,121.42		1	\$221,121
31405RUT1	FIRST HORIZON HOME LOAN CORPORATION	87	\$16,843,697.96	97.18%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$487,909.18	2.82%	0	\$0.00	NA	0	\$0
Total		89	\$17,331,607.14	100%	0	\$0.00		0	\$0
31405RW28	U.S. BANK N.A.	4	\$415,405.67	100%	0	\$0.00	NA	0	\$0

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Total			4	\$415,405.67	100%	0	\$0.00		0	\$0
31405RW36	U.S. BANK N.A.		9	\$1,108,621.09	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,108,621.09	100%	0	\$0.00		0	\$0
31405RW44	U.S. BANK N.A.		4	\$514,633.76	100%	0	\$0.00	NA	0	\$0
Total			4	\$514,633.76	100%	0	\$0.00		0	\$0
31405RW51	U.S. BANK N.A.		5	\$512,016.26	100%	0	\$0.00	NA	0	\$0
Total			5	\$512,016.26	100%	0	\$0.00		0	\$0
31405RW69	U.S. BANK N.A.		1	\$91,161.19	100%	0	\$0.00	NA	0	\$0
Total			1	\$91,161.19	100%	0	\$0.00		0	\$0
31405RW77	U.S. BANK N.A.		1	\$99,502.80	100%	0	\$0.00	NA	0	\$0
Total			1	\$99,502.80	100%	0	\$0.00		0	\$0
31405RWX0	U.S. BANK N.A.		8	\$1,027,424.72	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,027,424.72	100%	0	\$0.00		0	\$0
31405RWZ5	U.S. BANK N.A.		8	\$912,524.27	100%	0	\$0.00	NA	0	\$0
Total			8	\$912,524.27	100%	0	\$0.00		0	\$0
31405RYG5	CITIMORTGAGE, INC.		30	\$5,725,478.67	25.26%	0	\$0.00	NA	0	\$0
	Unavailable		86	\$16,939,332.56	74.74%	0	\$0.00	NA	0	\$0
Total			116	\$22,664,811.23	100%	0	\$0.00		0	\$0
31405RYH3	CITIMORTGAGE, INC.		1	\$65,500.00	0.37%	0	\$0.00	NA	0	\$0
	Unavailable		88	\$17,556,610.88	99.63%	0	\$0.00	NA	0	\$0
Total			89	\$17,622,110.88	100%	0	\$0.00		0	\$0
31405RYJ9	CITIMORTGAGE, INC.		22	\$4,200,081.52	41.64%	0	\$0.00	NA	0	\$0
	Unavailable		32	\$5,886,971.39	58.36%	0	\$0.00	NA	0	\$0
Total			54	\$10,087,052.91	100%	0	\$0.00		0	\$0
31405RYK6	CITIMORTGAGE, INC.		87	\$4,971,151.84	51.62%	0	\$0.00	NA	0	\$0
	Unavailable		85	\$4,658,418.25	48.38%	0	\$0.00	NA	0	\$0
Total			172	\$9,629,570.09	100%	0	\$0.00		0	\$0
31405RYL4	CITIMORTGAGE, INC.		3	\$156,014.29	9.69%	0	\$0.00	NA	0	\$0
	Unavailable		29	\$1,454,364.44	90.31%	0	\$0.00	NA	0	\$0
Total			32	\$1,610,378.73	100%	0	\$0.00		0	\$0
31405RYM2	CITIMORTGAGE, INC.		89	\$8,198,072.06	52.77%	0	\$0.00	NA	0	\$0
	Unavailable		80	\$7,336,717.09	47.23%	0	\$0.00	NA	0	\$0

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Total			169	\$15,534,789.15	100%	0	\$0.00		0	\$0
31405RYN0		CITIMORTGAGE, INC.	2	\$165,329.90	13.03%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,103,512.21	86.97%	0	\$0.00	NA	0	\$0
Total			14	\$1,268,842.11	100%	0	\$0.00		0	\$0
31405RYP5		CITIMORTGAGE, INC.	32	\$6,400,121.73	91.37%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$604,880.49	8.63%	0	\$0.00	NA	0	\$0
Total			35	\$7,005,002.22	100%	0	\$0.00		0	\$0
31405RYQ3		CITIMORTGAGE, INC.	92	\$16,926,441.58	18.23%	0	\$0.00	NA	0	\$0
		Unavailable	366	\$75,906,344.52	81.77%	0	\$0.00	NA	0	\$0
Total			458	\$92,832,786.10	100%	0	\$0.00		0	\$0
31405RYR1		CITIMORTGAGE, INC.	5	\$770,810.54	18.98%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,291,175.71	81.02%	0	\$0.00	NA	0	\$0
Total			24	\$4,061,986.25	100%	0	\$0.00		0	\$0
31405RYS9		CITIMORTGAGE, INC.	182	\$31,261,550.48	50.57%	0	\$0.00	NA	0	\$0
		Unavailable	165	\$30,553,837.10	49.43%	0	\$0.00	NA	0	\$0
Total			347	\$61,815,387.58	100%	0	\$0.00		0	\$0
31405RYT7		CITIMORTGAGE, INC.	76	\$6,781,212.52	24.08%	0	\$0.00	NA	0	\$0
		Unavailable	199	\$21,383,381.53	75.92%	0	\$0.00	NA	0	\$0
Total			275	\$28,164,594.05	100%	0	\$0.00		0	\$0
31405RYU4		CITIMORTGAGE, INC.	10	\$1,318,825.00	11.21%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$10,442,083.24	88.79%	0	\$0.00	NA	0	\$0
Total			58	\$11,760,908.24	100%	0	\$0.00		0	\$0
31405RYV2		CITIMORTGAGE, INC.	4	\$473,074.19	6%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$7,408,481.00	94%	0	\$0.00	NA	0	\$0
Total			49	\$7,881,555.19	100%	0	\$0.00		0	\$0
31405S5Z3		WACHOVIA MORTGAGE CORPORATION	55	\$8,783,825.67	100%	0	\$0.00	NA	0	\$0
Total			55	\$8,783,825.67	100%	0	\$0.00		0	\$0
31405S6A7		WACHOVIA MORTGAGE CORPORATION	47	\$5,560,322.03	100%	0	\$0.00	NA	0	\$0
Total			47	\$5,560,322.03	100%	0	\$0.00		0	\$0
31405S6Y5		UTAH HOUSING CORPORATION	25	\$3,002,260.94	100%	0	\$0.00	NA	0	\$0

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Total			25	\$3,002,260.94	100%	0	\$0.00		0	\$0
31405SP73		Unavailable	18	\$3,363,260.29	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,363,260.29	100%	0	\$0.00		0	\$0
31405SP99		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$136,600.00	0.3%	0	\$0.00	NA	0	\$0
		Unavailable	237	\$45,452,717.39	99.7%	0	\$0.00	NA	0	\$0
Total			238	\$45,589,317.39	100%	0	\$0.00		0	\$0
31405SQH0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$333,700.00	5.06%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$6,255,646.66	94.94%	0	\$0.00	NA	0	\$0
Total			42	\$6,589,346.66	100%	0	\$0.00		0	\$0
31405SQJ6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$128,178.26	0.74%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$17,119,662.13	99.26%	0	\$0.00	NA	0	\$0
Total			104	\$17,247,840.39	100%	0	\$0.00		0	\$0
31405SQK3		Unavailable	99	\$15,596,607.81	100%	0	\$0.00	NA	0	\$0
Total			99	\$15,596,607.81	100%	0	\$0.00		0	\$0
31405SQL1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$116,000.00	0.75%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$15,311,970.46	99.25%	0	\$0.00	NA	0	\$0
Total			98	\$15,427,970.46	100%	0	\$0.00		0	\$0
31405SU77		BANK OF AMERICA NA	3	\$336,000.00	9.94%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,044,025.00	90.06%	0	\$0.00	NA	0	\$0
Total			24	\$3,380,025.00	100%	0	\$0.00		0	\$0
31405SU85		Unavailable	17	\$2,034,840.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,034,840.00	100%	0	\$0.00		0	\$0
31405SV76		HARWOOD STREET FUNDING I, LLC	18	\$2,987,941.41	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,987,941.41	100%	0	\$0.00		0	\$0

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31405SV84		HARWOOD STREET FUNDING I, LLC	7	\$1,752,715.94	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,752,715.94	100%	0	\$0.00		0	\$0
31405SVU5		HARWOOD STREET FUNDING I, LLC	13	\$2,720,430.95	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,720,430.95	100%	0	\$0.00		0	\$0
31405SVV3		HARWOOD STREET FUNDING I, LLC	20	\$3,933,554.47	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,933,554.47	100%	0	\$0.00		0	\$0
31405SVW1		HARWOOD STREET FUNDING I, LLC	22	\$3,920,985.60	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,920,985.60	100%	0	\$0.00		0	\$0
31405SVX9		HARWOOD STREET FUNDING I, LLC	15	\$3,546,160.27	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,546,160.27	100%	0	\$0.00		0	\$0
31405SVY7		HARWOOD STREET FUNDING I, LLC	6	\$1,338,049.95	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,338,049.95	100%	0	\$0.00		0	\$0
31405SWA8		HARWOOD STREET FUNDING I, LLC	10	\$1,690,070.98	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,690,070.98	100%	0	\$0.00		0	\$0
31405SWC4		HARWOOD STREET FUNDING I, LLC	26	\$4,495,236.94	100%	0	\$0.00	NA	0	\$0
Total			26	\$4,495,236.94	100%	0	\$0.00		0	\$0
31405SWD2		HARWOOD STREET FUNDING I, LLC	6	\$1,202,687.97	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,202,687.97	100%	0	\$0.00		0	\$0
31405SXG4		HARWOOD STREET FUNDING I, LLC	21	\$4,083,404.98	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,083,404.98	100%	0	\$0.00		0	\$0
31405SXH2		HARWOOD STREET FUNDING I, LLC	256	\$49,653,928.60	100%	0	\$0.00	NA	0	\$0
Total			256	\$49,653,928.60	100%	0	\$0.00		0	\$0
31405SXJ8		HARWOOD STREET FUNDING I, LLC	83	\$16,298,276.19	100%	0	\$0.00	NA	0	\$0
Total			83	\$16,298,276.19	100%	0	\$0.00		0	\$0

31405SXX5	HARWOOD STREET FUNDING I, LLC	22	\$2,148,550.94	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,148,550.94	100%	0	\$0.00		0	\$0
31405SXL3	HARWOOD STREET FUNDING I, LLC	55	\$7,326,558.29	100%	1	\$151,880.84	NA	0	\$0
Total		55	\$7,326,558.29	100%	1	\$151,880.84		0	\$0
31405SXM1	HARWOOD STREET FUNDING I, LLC	29	\$1,572,484.03	100%	0	\$0.00	NA	0	\$0
Total		29	\$1,572,484.03	100%	0	\$0.00		0	\$0
31405SXN9	HARWOOD STREET FUNDING I, LLC	19	\$1,851,364.21	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,851,364.21	100%	0	\$0.00		0	\$0
31405SXP4	HARWOOD STREET FUNDING I, LLC	22	\$2,892,024.09	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,892,024.09	100%	0	\$0.00		0	\$0
31405SXT6	HARWOOD STREET FUNDING I, LLC	75	\$13,497,150.51	100%	0	\$0.00	NA	0	\$0
Total		75	\$13,497,150.51	100%	0	\$0.00		0	\$0
31405T2T8	SUNTRUST MORTGAGE INC.	23	\$1,440,744.38	19.85%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$5,817,739.95	80.15%	0	\$0.00	NA	0	\$0
Total		116	\$7,258,484.33	100%	0	\$0.00		0	\$0
31405T2U5	SUNTRUST MORTGAGE INC.	17	\$963,512.49	55.86%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$761,238.23	44.14%	0	\$0.00	NA	0	\$0
Total		29	\$1,724,750.72	100%	0	\$0.00		0	\$0
31405T2V3	SUNTRUST MORTGAGE INC.	38	\$2,477,152.40	63.59%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,418,121.92	36.41%	0	\$0.00	NA	0	\$0
Total		60	\$3,895,274.32	100%	0	\$0.00		0	\$0
31405T2W1	SUNTRUST MORTGAGE INC.	18	\$1,236,747.06	24.64%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$3,781,574.01	75.36%	0	\$0.00	NA	0	\$0
Total		74	\$5,018,321.07	100%	0	\$0.00		0	\$0
31405T2X9	SUNTRUST MORTGAGE INC.	13	\$729,739.04	11.3%	0	\$0.00	NA	0	\$0

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		Unavailable	86	\$5,730,716.58	88.7%	0	\$0.00	NA	0	\$0
Total			99	\$6,460,455.62	100%	0	\$0.00		0	\$0
31405T2Y7		SUNTRUST MORTGAGE INC.	20	\$1,392,122.19	94.44%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$81,900.00	5.56%	0	\$0.00	NA	0	\$0
Total			21	\$1,474,022.19	100%	0	\$0.00		0	\$0
31405T2Z4		SUNTRUST MORTGAGE INC.	33	\$2,118,210.80	32.74%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$4,351,313.84	67.26%	0	\$0.00	NA	0	\$0
Total			95	\$6,469,524.64	100%	0	\$0.00		0	\$0
31405T3A8		SUNTRUST MORTGAGE INC.	23	\$1,609,186.22	23.91%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$5,121,716.42	76.09%	0	\$0.00	NA	0	\$0
Total			101	\$6,730,902.64	100%	0	\$0.00		0	\$0
31405T3B6		SUNTRUST MORTGAGE INC.	41	\$2,546,950.97	59.74%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,716,627.85	40.26%	0	\$0.00	NA	0	\$0
Total			66	\$4,263,578.82	100%	0	\$0.00		0	\$0
31405T3C4		SUNTRUST MORTGAGE INC.	17	\$1,145,099.14	18.68%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$4,984,613.83	81.32%	0	\$0.00	NA	0	\$0
Total			94	\$6,129,712.97	100%	0	\$0.00		0	\$0
31405T3D2		SUNTRUST MORTGAGE INC.	13	\$794,431.70	27.06%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$2,141,373.31	72.94%	0	\$0.00	NA	0	\$0
Total			48	\$2,935,805.01	100%	0	\$0.00		0	\$0
31405T3E0		SUNTRUST MORTGAGE INC.	37	\$3,570,605.69	41.67%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$4,997,884.09	58.33%	0	\$0.00	NA	0	\$0
Total			88	\$8,568,489.78	100%	0	\$0.00		0	\$0
31405T3F7		SUNTRUST MORTGAGE INC.	2	\$197,000.00	2.3%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$8,370,699.04	97.7%	0	\$0.00	NA	0	\$0
Total			87	\$8,567,699.04	100%	0	\$0.00		0	\$0
31405T3G5		SUNTRUST MORTGAGE INC.	45	\$4,483,781.37	58.92%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,125,657.97	41.08%	0	\$0.00	NA	0	\$0

Total			77	\$7,609,439.34	100%	0	\$0.00		0	\$0
31405T3H3		SUNTRUST MORTGAGE INC.	4	\$387,869.79	4.41%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$8,398,282.33	95.59%	0	\$0.00	NA	0	\$0
Total			89	\$8,786,152.12	100%	0	\$0.00		0	\$0
31405T3J9		SUNTRUST MORTGAGE INC.	35	\$3,502,532.46	33.31%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$7,012,700.65	66.69%	0	\$0.00	NA	0	\$0
Total			106	\$10,515,233.11	100%	0	\$0.00		0	\$0
31405T3K6		SUNTRUST MORTGAGE INC.	18	\$1,733,746.29	89.84%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$196,035.10	10.16%	0	\$0.00	NA	0	\$0
Total			20	\$1,929,781.39	100%	0	\$0.00		0	\$0
31405T3L4		SUNTRUST MORTGAGE INC.	7	\$663,713.47	32.66%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,368,479.15	67.34%	0	\$0.00	NA	0	\$0
Total			21	\$2,032,192.62	100%	0	\$0.00		0	\$0
31405T3M2		SUNTRUST MORTGAGE INC.	20	\$1,915,713.47	29.9%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$4,491,594.18	70.1%	0	\$0.00	NA	0	\$0
Total			66	\$6,407,307.65	100%	0	\$0.00		0	\$0
31405T3N0		SUNTRUST MORTGAGE INC.	21	\$2,053,302.16	23.25%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$6,779,241.13	76.75%	0	\$0.00	NA	0	\$0
Total			91	\$8,832,543.29	100%	0	\$0.00		0	\$0
31405T3P5		SUNTRUST MORTGAGE INC.	37	\$4,372,118.36	57.58%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,221,078.34	42.42%	0	\$0.00	NA	0	\$0
Total			65	\$7,593,196.70	100%	0	\$0.00		0	\$0
31405T3Q3		SUNTRUST MORTGAGE INC.	3	\$345,264.16	3.89%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$8,527,220.21	96.11%	0	\$0.00	NA	0	\$0
Total			75	\$8,872,484.37	100%	0	\$0.00		0	\$0
31405T3R1		SUNTRUST MORTGAGE INC.	39	\$5,366,893.01	37.94%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$8,777,233.89	62.06%	0	\$0.00	NA	0	\$0
Total			102	\$14,144,126.90	100%	0	\$0.00		0	\$0

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31405T3S9	SUNTRUST MORTGAGE INC.	7	\$932,733.88	6.34%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$13,769,000.71	93.66%	0	\$0.00	NA	0	\$0
Total		108	\$14,701,734.59	100%	0	\$0.00		0	\$0
31405T3T7	SUNTRUST MORTGAGE INC.	8	\$948,144.09	23.11%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,155,264.64	76.89%	0	\$0.00	NA	0	\$0
Total		35	\$4,103,408.73	100%	0	\$0.00		0	\$0
31405T3U4	SUNTRUST MORTGAGE INC.	11	\$1,566,720.61	20.03%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$6,254,910.61	79.97%	0	\$0.00	NA	0	\$0
Total		56	\$7,821,631.22	100%	0	\$0.00		0	\$0
31405TBV3	ABN AMRO MORTGAGE GROUP, INC.	5	\$347,400.00	14.64%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,025,132.34	85.36%	0	\$0.00	NA	0	\$0
Total		36	\$2,372,532.34	100%	0	\$0.00		0	\$0
31405TDM1	KB HOME MORTGAGE COMPANY	10	\$1,488,668.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,488,668.00	100%	0	\$0.00		0	\$0
31405TDN9	KB HOME MORTGAGE COMPANY	12	\$1,986,080.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,986,080.00	100%	0	\$0.00		0	\$0
31405TJM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,404,919.56	93.38%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$99,625.88	6.62%	0	\$0.00	NA	0	\$0
Total		10	\$1,504,545.44	100%	0	\$0.00		0	\$0
31405TJN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,773,135.86	74.02%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,377,497.06	25.98%	0	\$0.00	NA	0	\$0
Total		43	\$9,150,632.92	100%	0	\$0.00		0	\$0
31405TJP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$10,119,823.74	48.57%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$10,716,613.66	51.43%	0	\$0.00	NA	0	\$0
Total		106	\$20,836,437.40	100%	0	\$0.00		0	\$0

31405TJQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,526,964.78	62.31%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$334,179.76	5.9%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,799,540.30	31.79%	0	\$0.00	NA	0	\$0
Total		43	\$5,660,684.84	100%	0	\$0.00		0	\$0
31405TJR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$361,365.60	20.77%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	4	\$479,953.61	27.58%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$898,899.46	51.65%	0	\$0.00	NA	0	\$0
Total		14	\$1,740,218.67	100%	0	\$0.00		0	\$0
31405TJS2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$9,721,214.90	42.65%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,020,413.51	8.86%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$11,053,308.32	48.49%	0	\$0.00	NA	0	\$0
Total		115	\$22,794,936.73	100%	0	\$0.00		0	\$0
31405TJT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,780,223.23	49.45%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	6	\$949,722.65	16.89%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,892,152.53	33.66%	0	\$0.00	NA	0	\$0
Total		36	\$5,622,098.41	100%	0	\$0.00		0	\$0
31405TK84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,097,763.78	64.69%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,236,601.66	35.31%	0	\$0.00	NA	0	\$0
Total		45	\$6,334,365.44	100%	0	\$0.00		0	\$0
31405TKJ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,107,520.00	62.12%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,894,948.95	37.88%	0	\$0.00	NA	0	\$0

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Total			21	\$5,002,468.95	100%	0	\$0.00		0	\$0
31405TKK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,846,320.00	61.36%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,162,900.00	38.64%	0	\$0.00	NA	0	\$0
Total			12	\$3,009,220.00	100%	0	\$0.00		0	\$0
31405TKL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,430,465.00	47.58%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,575,717.40	52.42%	0	\$0.00	NA	0	\$0
Total			14	\$3,006,182.40	100%	0	\$0.00		0	\$0
31405TKU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,143,277.82	63.2%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$71,000.00	1.43%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,759,569.78	35.37%	0	\$0.00	NA	0	\$0
Total			25	\$4,973,847.60	100%	0	\$0.00		0	\$0
31405TKV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,785,391.74	75.02%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$638,851.99	12.66%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$621,930.61	12.32%	0	\$0.00	NA	0	\$0
Total			28	\$5,046,174.34	100%	0	\$0.00		0	\$0
31405TL26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,952,742.01	79.24%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,035,829.36	20.76%	0	\$0.00	NA	0	\$0
Total			27	\$4,988,571.37	100%	0	\$0.00		0	\$0
31405TL34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,196,000.00	83.6%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$284,000.00	5.66%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$539,259.62	10.74%	0	\$0.00	NA	0	\$0

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Total			29	\$5,019,259.62	100%	0	\$0.00		0	\$0
31405TL42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,677,061.02	73.68%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,313,740.00	26.32%	0	\$0.00	NA	0	\$0
Total			26	\$4,990,801.02	100%	0	\$0.00		0	\$0
31405TL59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,710,160.93	73.6%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,330,491.98	26.4%	0	\$0.00	NA	0	\$0
Total			29	\$5,040,652.91	100%	0	\$0.00		0	\$0
31405TL67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,158,420.00	57.7%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$849,375.00	42.3%	0	\$0.00	NA	0	\$0
Total			9	\$2,007,795.00	100%	0	\$0.00		0	\$0
31405TL75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$805,350.00	40.34%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$239,850.00	12.02%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$951,000.00	47.64%	0	\$0.00	NA	0	\$0
Total			9	\$1,996,200.00	100%	0	\$0.00		0	\$0
31405TL83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,301,555.00	66.67%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$246,300.00	4.97%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,404,078.31	28.36%	0	\$0.00	NA	0	\$0
Total			31	\$4,951,933.31	100%	0	\$0.00		0	\$0
31405TL91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,640,670.00	80.21%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$651,680.24	19.79%	0	\$0.00	NA	0	\$0
Total			27	\$3,292,350.24	100%	0	\$0.00		0	\$0

31405TLA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,407,581.59	57.83%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$174,262.42	4.19%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,581,212.25	37.98%	0	\$0.00	NA	0	\$0
Total		25	\$4,163,056.26	100%	0	\$0.00		0	\$0
31405TLB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$9,811,645.91	38.04%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$620,512.31	2.41%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$15,359,326.21	59.55%	0	\$0.00	NA	0	\$0
Total		107	\$25,791,484.43	100%	0	\$0.00		0	\$0
31405TLC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,266,301.58	61.93%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	7	\$657,325.20	7.73%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,579,594.32	30.34%	0	\$0.00	NA	0	\$0
Total		67	\$8,503,221.10	100%	0	\$0.00		0	\$0
31405TLD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,413,017.04	52.13%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$35,910.95	1.32%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,261,778.59	46.55%	0	\$0.00	NA	0	\$0
Total		24	\$2,710,706.58	100%	0	\$0.00		0	\$0
31405TLE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$767,923.38	35.97%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$188,400.00	8.82%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,178,623.24	55.21%	0	\$0.00	NA	0	\$0
Total		14	\$2,134,946.62	100%	0	\$0.00		0	\$0
31405TLG5	BISHOPS GATE RESIDENTIAL	20	\$1,396,143.85	96.35%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST							
		Unavailable	1	\$52,956.56	3.65%	0	\$0.00	NA	0
Total			21	\$1,449,100.41	100%	0	\$0.00		0
31405TLH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,092,308.64	75.52%	0	\$0.00	NA	0
		Unavailable	2	\$354,071.54	24.48%	0	\$0.00	NA	0
Total			11	\$1,446,380.18	100%	0	\$0.00		0
31405TLJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,359,378.21	97.35%	0	\$0.00	NA	0
		Unavailable	2	\$118,589.90	2.65%	0	\$0.00	NA	0
Total			47	\$4,477,968.11	100%	0	\$0.00		0
31405TLK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,720,314.33	48.92%	0	\$0.00	NA	0
		Unavailable	19	\$2,840,303.93	51.08%	0	\$0.00	NA	0
Total			34	\$5,560,618.26	100%	0	\$0.00		0
31405TLL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,685,448.24	72.06%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$45,780.77	1.96%	0	\$0.00	NA	0
		Unavailable	4	\$607,683.26	25.98%	0	\$0.00	NA	0
Total			21	\$2,338,912.27	100%	0	\$0.00		0
31405TLM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$182,100.00	16.22%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$756,716.99	67.39%	0	\$0.00	NA	0
		Unavailable	2	\$184,000.00	16.39%	0	\$0.00	NA	0
Total			10	\$1,122,816.99	100%	0	\$0.00		0
31405TLN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$81,204.52	6.03%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,060,210.00	78.69%	0	\$0.00	NA	0
		Unavailable	2	\$205,992.37	15.28%	0	\$0.00	NA	0

Total			9	\$1,347,406.89	100%	0	\$0.00		0	\$0
31405TLP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,121,399.00	41.56%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$860,659.81	16.86%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,121,820.83	41.58%	0	\$0.00	NA	0	\$0
Total			30	\$5,103,879.64	100%	0	\$0.00		0	\$0
31405TLQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,468,714.52	11.52%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	22	\$4,515,298.50	35.42%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$6,763,310.97	53.06%	0	\$0.00	NA	0	\$0
Total			63	\$12,747,323.99	100%	0	\$0.00		0	\$0
31405TLR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,390,075.34	33.7%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$922,972.58	22.38%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,811,910.98	43.92%	0	\$0.00	NA	0	\$0
Total			27	\$4,124,958.90	100%	0	\$0.00		0	\$0
31405TLU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,931,497.12	78.17%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,098,017.01	21.83%	0	\$0.00	NA	0	\$0
Total			24	\$5,029,514.13	100%	0	\$0.00		0	\$0
31405TLV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,141,828.27	49.38%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,195,741.61	50.62%	0	\$0.00	NA	0	\$0
Total			33	\$4,337,569.88	100%	0	\$0.00		0	\$0
31405TLW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,127,828.06	25.91%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,225,260.23	74.09%	0	\$0.00	NA	0	\$0
Total			44	\$4,353,088.29	100%	0	\$0.00		0	\$0

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31405TLX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,519,686.82	28.53%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,807,461.14	71.47%	0	\$0.00	NA	0	\$0
Total		26	\$5,327,147.96	100%	0	\$0.00		0	\$0
31405TLY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,051,400.59	60.48%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,953,948.13	39.52%	0	\$0.00	NA	0	\$0
Total		55	\$10,005,348.72	100%	0	\$0.00		0	\$0
31405TLZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,580,623.34	86.35%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$224,747.87	2.26%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,131,704.85	11.39%	0	\$0.00	NA	0	\$0
Total		54	\$9,937,076.06	100%	0	\$0.00		0	\$0
31405TM25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,398,968.72	72.43%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$532,513.55	27.57%	0	\$0.00	NA	0	\$0
Total		13	\$1,931,482.27	100%	0	\$0.00		0	\$0
31405TMA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,273,727.13	90.85%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$329,822.44	9.15%	0	\$0.00	NA	0	\$0
Total		39	\$3,603,549.57	100%	0	\$0.00		0	\$0
31405TMB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,920,177.13	45.56%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,489,036.80	54.44%	0	\$0.00	NA	0	\$0
Total		20	\$6,409,213.93	100%	0	\$0.00		0	\$0
31405TMC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,174,949.24	46.49%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,653,870.88	53.51%	1	\$91,657.03	NA	0	\$0
Total		69	\$6,828,820.12	100%	1	\$91,657.03		0	\$0

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31405TMD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$7,745,806.97	48.49%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$142,500.00	0.89%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$8,084,992.21	50.62%	0	\$0.00	NA	0	\$0
Total		122	\$15,973,299.18	100%	0	\$0.00		0	\$0
31405TME9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$956,220.00	79.41%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$248,000.00	20.59%	0	\$0.00	NA	0	\$0
Total		5	\$1,204,220.00	100%	0	\$0.00		0	\$0
31405TMF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$3,250,674.97	53.59%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$2,814,805.78	46.41%	0	\$0.00	NA	0	\$0
Total		91	\$6,065,480.75	100%	0	\$0.00		0	\$0
31405TMJ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,042,734.01	45.28%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$8,510,955.29	54.72%	0	\$0.00	NA	0	\$0
Total		72	\$15,553,689.30	100%	0	\$0.00		0	\$0
31405TMK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,505,038.92	42.31%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,052,319.13	57.69%	0	\$0.00	NA	0	\$0
Total		25	\$3,557,358.05	100%	0	\$0.00		0	\$0
31405TML3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,680,519.58	66.38%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$391,695.24	3.39%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,498,941.18	30.23%	0	\$0.00	NA	0	\$0
Total		62	\$11,571,156.00	100%	0	\$0.00		0	\$0
31405TMM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,306,721.01	37.03%	0	\$0.00	NA	0	\$0

	PHH MORTGAGE SERVICES CORPORATION	7	\$1,172,058.06	6.88%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$9,550,898.11	56.09%	0	\$0.00	NA	0	\$0
Total		86	\$17,029,677.18	100%	0	\$0.00		0	\$0
31405TMN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,030,184.03	39.56%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,101,177.79	60.44%	0	\$0.00	NA	0	\$0
Total		42	\$5,131,361.82	100%	0	\$0.00		0	\$0
31405TMP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$3,072,818.80	61.32%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,938,230.00	38.68%	0	\$0.00	NA	0	\$0
Total		21	\$5,011,048.80	100%	0	\$0.00		0	\$0
31405TMQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,694,130.00	88.99%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$333,343.25	11.01%	0	\$0.00	NA	0	\$0
Total		15	\$3,027,473.25	100%	0	\$0.00		0	\$0
31405TMS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,468,571.15	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,468,571.15	100%	0	\$0.00		0	\$0
31405TMU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,183,101.55	83.82%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	4	\$807,750.00	16.18%	0	\$0.00	NA	0	\$0
Total		25	\$4,990,851.55	100%	0	\$0.00		0	\$0
31405TMV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,629,356.16	52.48%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$618,320.85	12.34%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,762,189.82	35.18%	0	\$0.00	NA	0	\$0
Total		32	\$5,009,866.83	100%	0	\$0.00		0	\$0
31405TMW9		24	\$4,220,320.00	84.06%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	\$137,750.00	2.74%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$662,562.35	13.2%	0	\$0.00	NA	0	\$0
Total			30	\$5,020,632.35	100%	0	\$0.00		0	\$0
31405TMX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,848,459.08	61.76%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$297,000.00	9.92%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$847,306.75	28.32%	0	\$0.00	NA	0	\$0
Total			16	\$2,992,765.83	100%	0	\$0.00		0	\$0
31405TMY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,402,391.20	67.8%	1	\$158,211.20	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$190,750.00	3.8%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,425,378.57	28.4%	0	\$0.00	NA	0	\$0
Total			31	\$5,018,519.77	100%	1	\$158,211.20		0	\$0
31405TMZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,916,962.42	63.78%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$217,848.10	7.25%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$870,900.00	28.97%	0	\$0.00	NA	0	\$0
Total			14	\$3,005,710.52	100%	0	\$0.00		0	\$0
31405TN24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$633,683.53	65.89%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$328,000.00	34.11%	0	\$0.00	NA	0	\$0
Total			3	\$961,683.53	100%	0	\$0.00		0	\$0
31405TN40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,140,106.08	87.71%	0	\$0.00	NA	0	\$0
			2	\$300,000.00	12.29%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION							
Total			12	\$2,440,106.08	100%	0	\$0.00	0	\$0
31405TN57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,253,305.00	85.44%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$213,500.00	14.56%	0	\$0.00	NA	\$0
Total			7	\$1,466,805.00	100%	0	\$0.00	0	\$0
31405TN65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$699,900.00	62.58%	0	\$0.00	NA	\$0
		Unavailable	8	\$418,500.00	37.42%	0	\$0.00	NA	\$0
Total			21	\$1,118,400.00	100%	0	\$0.00	0	\$0
31405TN73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$550,040.00	35.37%	0	\$0.00	NA	\$0
		Unavailable	5	\$1,005,000.00	64.63%	0	\$0.00	NA	\$0
Total			8	\$1,555,040.00	100%	0	\$0.00	0	\$0
31405TN81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,071,641.69	38.02%	0	\$0.00	NA	\$0
		Unavailable	75	\$9,896,355.18	61.98%	0	\$0.00	NA	\$0
Total			122	\$15,967,996.87	100%	0	\$0.00	0	\$0
31405TN99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$705,316.40	39.96%	0	\$0.00	NA	\$0
		Unavailable	8	\$1,059,920.00	60.04%	0	\$0.00	NA	\$0
Total			14	\$1,765,236.40	100%	0	\$0.00	0	\$0
31405TNV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$880,982.23	88.2%	0	\$0.00	NA	\$0
		Unavailable	1	\$117,861.46	11.8%	0	\$0.00	NA	\$0
Total			6	\$998,843.69	100%	0	\$0.00	0	\$0
31405TNW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,056,260.99	100%	0	\$0.00	NA	\$0
Total			6	\$1,056,260.99	100%	0	\$0.00	0	\$0

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31405TNY4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,391,474.00	88.06%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$460,010.00	11.94%	0	\$0.00	NA	0	\$0
Total		19	\$3,851,484.00	100%	0	\$0.00		0	\$0
31405TNZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$554,160.00	67.9%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$262,000.00	32.1%	0	\$0.00	NA	0	\$0
Total		4	\$816,160.00	100%	0	\$0.00		0	\$0
31405TPA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$5,181,699.34	65.98%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,671,573.56	34.02%	0	\$0.00	NA	0	\$0
Total		24	\$7,853,272.90	100%	0	\$0.00		0	\$0
31405TPB2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$2,427,384.93	40.14%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$3,619,261.89	59.86%	0	\$0.00	NA	0	\$0
Total		93	\$6,046,646.82	100%	0	\$0.00		0	\$0
31405TPC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,380,942.01	32.13%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$190,507.49	2.57%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$4,838,740.63	65.3%	0	\$0.00	NA	0	\$0
Total		75	\$7,410,190.13	100%	0	\$0.00		0	\$0
31405U2A6	COUNTRYWIDE HOME LOANS, INC.	14	\$3,222,115.00	45.55%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,851,482.00	54.45%	0	\$0.00	NA	0	\$0
Total		32	\$7,073,597.00	100%	0	\$0.00		0	\$0
31405U2B4	COUNTRYWIDE HOME LOANS, INC.	50	\$11,195,400.75	55.62%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$8,933,857.00	44.38%	0	\$0.00	NA	0	\$0
Total		94	\$20,129,257.75	100%	0	\$0.00		0	\$0
31405U2C2	COUNTRYWIDE HOME LOANS, INC.	119	\$23,681,239.00	52.27%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$21,625,944.00	47.73%	0	\$0.00	NA	0	\$0

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Total			226	\$45,307,183.00	100%	0	\$0.00		0	\$0
31405U2D0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,566,042.00	31.15%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,460,950.00	68.85%	0	\$0.00	NA	0	\$0
Total			24	\$5,026,992.00	100%	0	\$0.00		0	\$0
31405U2E8		COUNTRYWIDE HOME LOANS, INC.	1	\$49,353.13	100%	0	\$0.00	NA	0	\$0
Total			1	\$49,353.13	100%	0	\$0.00		0	\$0
31405U2F5		COUNTRYWIDE HOME LOANS, INC.	1	\$65,424.71	100%	0	\$0.00	NA	0	\$0
Total			1	\$65,424.71	100%	0	\$0.00		0	\$0
31405U2G3		Unavailable	2	\$171,094.67	100%	0	\$0.00	NA	0	\$0
Total			2	\$171,094.67	100%	0	\$0.00		0	\$0
31405U2H1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,302,961.32	19.78%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,285,862.91	80.22%	0	\$0.00	NA	0	\$0
Total			34	\$6,588,824.23	100%	0	\$0.00		0	\$0
31405U2J7		COUNTRYWIDE HOME LOANS, INC.	69	\$12,424,147.45	14.5%	0	\$0.00	NA	0	\$0
		Unavailable	348	\$73,263,012.82	85.5%	0	\$0.00	NA	0	\$0
Total			417	\$85,687,160.27	100%	0	\$0.00		0	\$0
31405U2K4		COUNTRYWIDE HOME LOANS, INC.	112	\$21,634,071.12	18.79%	0	\$0.00	NA	0	\$0
		Unavailable	469	\$93,531,468.94	81.21%	0	\$0.00	NA	0	\$0
Total			581	\$115,165,540.06	100%	0	\$0.00		0	\$0
31405U2L2		COUNTRYWIDE HOME LOANS, INC.	47	\$6,184,084.00	43.1%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$8,165,211.37	56.9%	0	\$0.00	NA	0	\$0
Total			110	\$14,349,295.37	100%	0	\$0.00		0	\$0
31405U2M0		COUNTRYWIDE HOME LOANS, INC.	188	\$18,394,382.00	50.4%	0	\$0.00	NA	0	\$0
		Unavailable	183	\$18,102,413.89	49.6%	0	\$0.00	NA	0	\$0
Total			371	\$36,496,795.89	100%	0	\$0.00		0	\$0
31405U2N8		COUNTRYWIDE HOME LOANS, INC.	13	\$650,318.54	28.56%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,626,878.53	71.44%	0	\$0.00	NA	0	\$0

Total			39	\$2,277,197.07	100%	0	\$0.00		0	\$0
31405U2P3		COUNTRYWIDE HOME LOANS, INC.	105	\$7,293,246.40	64.57%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$4,001,011.50	35.43%	0	\$0.00	NA	0	\$0
Total			167	\$11,294,257.90	100%	0	\$0.00		0	\$0
31405U2Q1		COUNTRYWIDE HOME LOANS, INC.	41	\$2,181,949.00	56.67%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$1,668,539.88	43.33%	0	\$0.00	NA	0	\$0
Total			76	\$3,850,488.88	100%	0	\$0.00		0	\$0
31405U2R9		COUNTRYWIDE HOME LOANS, INC.	43	\$2,419,319.00	75.72%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$775,598.47	24.28%	0	\$0.00	NA	0	\$0
Total			57	\$3,194,917.47	100%	0	\$0.00		0	\$0
31405U2S7		COUNTRYWIDE HOME LOANS, INC.	37	\$3,377,080.00	59.97%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,254,614.82	40.03%	0	\$0.00	NA	0	\$0
Total			63	\$5,631,694.82	100%	0	\$0.00		0	\$0
31405U2U2		COUNTRYWIDE HOME LOANS, INC.	208	\$27,220,358.88	60.22%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$17,977,824.88	39.78%	0	\$0.00	NA	0	\$0
Total			345	\$45,198,183.76	100%	0	\$0.00		0	\$0
31405U2V0		COUNTRYWIDE HOME LOANS, INC.	116	\$7,496,965.00	58.61%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$5,295,218.00	41.39%	0	\$0.00	NA	0	\$0
Total			194	\$12,792,183.00	100%	0	\$0.00		0	\$0
31405U2W8		COUNTRYWIDE HOME LOANS, INC.	45	\$4,377,524.63	41.32%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$6,215,710.48	58.68%	0	\$0.00	NA	0	\$0
Total			108	\$10,593,235.11	100%	0	\$0.00		0	\$0
31405U2X6		COUNTRYWIDE HOME LOANS, INC.	93	\$5,546,270.00	55.03%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$4,531,703.23	44.97%	0	\$0.00	NA	0	\$0
Total			166	\$10,077,973.23	100%	0	\$0.00		0	\$0
31405U2Y4		COUNTRYWIDE HOME LOANS, INC.	54	\$3,087,653.00	56.72%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$2,355,576.51	43.28%	0	\$0.00	NA	0	\$0
Total			97	\$5,443,229.51	100%	0	\$0.00		0	\$0

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31405U2Z1	COUNTRYWIDE HOME LOANS, INC.	47	\$4,147,174.00	79.69%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,056,850.00	20.31%	0	\$0.00	NA	0	\$0
Total		59	\$5,204,024.00	100%	0	\$0.00		0	\$0
31405U3A5	COUNTRYWIDE HOME LOANS, INC.	37	\$7,008,131.00	61.88%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,317,829.21	38.12%	0	\$0.00	NA	0	\$0
Total		60	\$11,325,960.21	100%	0	\$0.00		0	\$0
31405U3B3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,075,549.00	8.94%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$10,960,109.00	91.06%	0	\$0.00	NA	0	\$0
Total		92	\$12,035,658.00	100%	0	\$0.00		0	\$0
31405U3C1	COUNTRYWIDE HOME LOANS, INC.	49	\$6,383,354.00	46.26%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,415,420.68	53.74%	0	\$0.00	NA	0	\$0
Total		105	\$13,798,774.68	100%	0	\$0.00		0	\$0
31405U3D9	COUNTRYWIDE HOME LOANS, INC.	132	\$28,903,571.63	44.08%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$36,672,433.80	55.92%	0	\$0.00	NA	0	\$0
Total		294	\$65,576,005.43	100%	0	\$0.00		0	\$0
31405U3L1	COUNTRYWIDE HOME LOANS, INC.	138	\$24,200,296.00	44.68%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$29,967,636.50	55.32%	0	\$0.00	NA	0	\$0
Total		285	\$54,167,932.50	100%	0	\$0.00		0	\$0
31405U3M9	COUNTRYWIDE HOME LOANS, INC.	61	\$13,226,179.00	35.84%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$23,674,208.02	64.16%	0	\$0.00	NA	0	\$0
Total		161	\$36,900,387.02	100%	0	\$0.00		0	\$0
31405U3N7	COUNTRYWIDE HOME LOANS, INC.	297	\$65,573,663.00	38.06%	0	\$0.00	NA	0	\$0
	Unavailable	456	\$106,698,296.02	61.94%	0	\$0.00	NA	0	\$0
Total		753	\$172,271,959.02	100%	0	\$0.00		0	\$0
31405U4J5	COUNTRYWIDE HOME LOANS, INC.	44	\$8,695,631.00	46.75%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$9,905,477.12	53.25%	0	\$0.00	NA	0	\$0
Total		91	\$18,601,108.12	100%	0	\$0.00		0	\$0

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31405U4K2		Unavailable	9	\$1,110,853.10	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,110,853.10	100%	0	\$0.00		0	\$0
31405U4L0		COUNTRYWIDE HOME LOANS, INC.	1	\$76,400.00	5.71%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,261,065.02	94.29%	0	\$0.00	NA	0	\$0
Total			13	\$1,337,465.02	100%	0	\$0.00		0	\$0
31405U4M8		COUNTRYWIDE HOME LOANS, INC.	1	\$63,100.00	3.87%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,569,175.58	96.13%	0	\$0.00	NA	0	\$0
Total			13	\$1,632,275.58	100%	0	\$0.00		0	\$0
31405U4N6		COUNTRYWIDE HOME LOANS, INC.	2	\$256,500.00	12.78%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,750,625.79	87.22%	0	\$0.00	NA	0	\$0
Total			15	\$2,007,125.79	100%	0	\$0.00		0	\$0
31405U4P1		COUNTRYWIDE HOME LOANS, INC.	1	\$97,900.00	3.33%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,839,129.11	96.67%	0	\$0.00	NA	0	\$0
Total			22	\$2,937,029.11	100%	0	\$0.00		0	\$0
31405U4Q9		COUNTRYWIDE HOME LOANS, INC.	2	\$173,000.00	14.98%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$981,910.45	85.02%	0	\$0.00	NA	0	\$0
Total			10	\$1,154,910.45	100%	0	\$0.00		0	\$0
31405U4R7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,425,676.91	27.59%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,742,164.45	72.41%	0	\$0.00	NA	0	\$0
Total			41	\$5,167,841.36	100%	0	\$0.00		0	\$0
31405U4S5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,387,752.75	19.16%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,854,406.65	80.84%	0	\$0.00	NA	0	\$0
Total			49	\$7,242,159.40	100%	0	\$0.00		0	\$0
31405U4T3		COUNTRYWIDE HOME LOANS, INC.	1	\$35,580.23	3.1%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,111,836.34	96.9%	0	\$0.00	NA	0	\$0
Total			12	\$1,147,416.57	100%	0	\$0.00		0	\$0
31405U4U0		COUNTRYWIDE HOME LOANS, INC.	31	\$7,060,099.00	100%	0	\$0.00	NA	0	\$0
Total			31	\$7,060,099.00	100%	0	\$0.00		0	\$0

31405U4V8	COUNTRYWIDE HOME LOANS, INC.	48	\$4,378,696.00	43.34%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$5,723,405.92	56.66%	0	\$0.00	NA	0	\$0
Total		110	\$10,102,101.92	100%	0	\$0.00		0	\$0
31405U4W6	COUNTRYWIDE HOME LOANS, INC.	20	\$2,568,952.00	38.46%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,110,699.56	61.54%	0	\$0.00	NA	0	\$0
Total		51	\$6,679,651.56	100%	0	\$0.00		0	\$0
31405U4X4	COUNTRYWIDE HOME LOANS, INC.	11	\$2,544,935.00	45.85%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,006,019.06	54.15%	0	\$0.00	NA	0	\$0
Total		26	\$5,550,954.06	100%	0	\$0.00		0	\$0
31405U4Y2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,470,910.00	47.12%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,773,362.57	52.88%	0	\$0.00	NA	0	\$0
Total		24	\$5,244,272.57	100%	0	\$0.00		0	\$0
31405U4Z9	COUNTRYWIDE HOME LOANS, INC.	32	\$4,702,740.50	37.78%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$7,744,020.04	62.22%	0	\$0.00	NA	0	\$0
Total		71	\$12,446,760.54	100%	0	\$0.00		0	\$0
31405U5A3	COUNTRYWIDE HOME LOANS, INC.	21	\$2,692,776.00	24.99%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$8,081,598.72	75.01%	0	\$0.00	NA	0	\$0
Total		84	\$10,774,374.72	100%	0	\$0.00		0	\$0
31405U5B1	COUNTRYWIDE HOME LOANS, INC.	10	\$993,188.00	31.3%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,179,569.55	68.7%	0	\$0.00	NA	0	\$0
Total		32	\$3,172,757.55	100%	0	\$0.00		0	\$0
31405U5C9	COUNTRYWIDE HOME LOANS, INC.	11	\$603,096.00	49.5%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$615,261.21	50.5%	0	\$0.00	NA	0	\$0
Total		21	\$1,218,357.21	100%	0	\$0.00		0	\$0
31405U5D7	COUNTRYWIDE HOME LOANS, INC.	25	\$1,284,347.00	61.97%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$788,115.75	38.03%	0	\$0.00	NA	0	\$0
Total		39	\$2,072,462.75	100%	0	\$0.00		0	\$0

31405U5E5	COUNTRYWIDE HOME LOANS, INC.	17	\$1,507,910.00	47.63%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,657,665.45	52.37%	0	\$0.00	NA	0	\$0
Total		35	\$3,165,575.45	100%	0	\$0.00		0	\$0
31405U5F2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,613,517.85	37.89%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,645,343.70	62.11%	0	\$0.00	NA	0	\$0
Total		32	\$4,258,861.55	100%	0	\$0.00		0	\$0
31405U5G0	COUNTRYWIDE HOME LOANS, INC.	54	\$5,243,837.76	39.14%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$8,153,530.19	60.86%	0	\$0.00	NA	0	\$0
Total		139	\$13,397,367.95	100%	0	\$0.00		0	\$0
31405U5H8	COUNTRYWIDE HOME LOANS, INC.	23	\$3,047,812.00	35.2%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,610,720.44	64.8%	0	\$0.00	NA	0	\$0
Total		66	\$8,658,532.44	100%	0	\$0.00		0	\$0
31405U5J4	COUNTRYWIDE HOME LOANS, INC.	31	\$2,168,968.00	41.11%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$3,107,035.22	58.89%	0	\$0.00	NA	0	\$0
Total		78	\$5,276,003.22	100%	0	\$0.00		0	\$0
31405U5L9	COUNTRYWIDE HOME LOANS, INC.	45	\$8,471,416.00	31.9%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$18,080,680.47	68.1%	0	\$0.00	NA	0	\$0
Total		135	\$26,552,096.47	100%	0	\$0.00		0	\$0
31405U5M7	COUNTRYWIDE HOME LOANS, INC.	55	\$11,972,907.34	39%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$18,723,796.65	61%	0	\$0.00	NA	0	\$0
Total		141	\$30,696,703.99	100%	0	\$0.00		0	\$0
31405U5N5	COUNTRYWIDE HOME LOANS, INC.	16	\$3,530,420.78	31.23%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$7,774,281.43	68.77%	0	\$0.00	NA	0	\$0
Total		53	\$11,304,702.21	100%	0	\$0.00		0	\$0
31405U5P0	COUNTRYWIDE HOME LOANS, INC.	326	\$48,136,740.00	68.76%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$21,866,552.55	31.24%	0	\$0.00	NA	0	\$0
Total		472	\$70,003,292.55	100%	0	\$0.00		0	\$0
31405U5Q8	COUNTRYWIDE HOME	247	\$34,882,952.60	69.76%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	101	\$15,121,193.00	30.24%	0	\$0.00	NA	0	\$0
Total			348	\$50,004,145.60	100%	0	\$0.00		0	\$0
31405U5R6		COUNTRYWIDE HOME LOANS, INC.	70	\$19,602,472.00	65.33%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$10,401,505.00	34.67%	0	\$0.00	NA	0	\$0
Total			107	\$30,003,977.00	100%	0	\$0.00		0	\$0
31405U5S4		COUNTRYWIDE HOME LOANS, INC.	38	\$6,580,466.00	43.87%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$8,420,189.53	56.13%	0	\$0.00	NA	0	\$0
Total			89	\$15,000,655.53	100%	0	\$0.00		0	\$0
31405U5T2		Unavailable	276	\$50,000,729.86	100%	0	\$0.00	NA	0	\$0
Total			276	\$50,000,729.86	100%	0	\$0.00		0	\$0
31405U5U9		COUNTRYWIDE HOME LOANS, INC.	209	\$35,714,540.00	89.29%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,285,761.00	10.71%	0	\$0.00	NA	0	\$0
Total			232	\$40,000,301.00	100%	0	\$0.00		0	\$0
31405U5V7		COUNTRYWIDE HOME LOANS, INC.	47	\$10,320,066.00	68.77%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,686,126.00	31.23%	0	\$0.00	NA	0	\$0
Total			67	\$15,006,192.00	100%	0	\$0.00		0	\$0
31405U5X3		COUNTRYWIDE HOME LOANS, INC.	21	\$5,111,433.00	70.81%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,106,950.00	29.19%	0	\$0.00	NA	0	\$0
Total			30	\$7,218,383.00	100%	0	\$0.00		0	\$0
31405U5Y1		COUNTRYWIDE HOME LOANS, INC.	67	\$13,680,779.00	62.2%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$8,315,315.00	37.8%	0	\$0.00	NA	0	\$0
Total			105	\$21,996,094.00	100%	0	\$0.00		0	\$0
31405U5Z8		COUNTRYWIDE HOME LOANS, INC.	183	\$37,361,800.20	62.45%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$22,465,484.99	37.55%	0	\$0.00	NA	0	\$0
Total			293	\$59,827,285.19	100%	0	\$0.00		0	\$0
31405U6A2		COUNTRYWIDE HOME LOANS, INC.	64	\$12,966,769.20	71.03%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,289,817.00	28.97%	0	\$0.00	NA	0	\$0
Total			89	\$18,256,586.20	100%	0	\$0.00		0	\$0

31405U6B0		Unavailable	47	\$12,627,825.50	100%	0	\$0.00	NA	0	\$0
Total			47	\$12,627,825.50	100%	0	\$0.00		0	\$0
31405U6C8		COUNTRYWIDE HOME LOANS, INC.	52	\$11,684,894.00	57.7%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$8,566,780.32	42.3%	0	\$0.00	NA	0	\$0
Total			100	\$20,251,674.32	100%	0	\$0.00		0	\$0
31405U6D6		COUNTRYWIDE HOME LOANS, INC.	29	\$5,283,467.00	89.93%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$591,313.53	10.07%	0	\$0.00	NA	0	\$0
Total			32	\$5,874,780.53	100%	0	\$0.00		0	\$0
31405U6E4		COUNTRYWIDE HOME LOANS, INC.	29	\$5,131,060.00	63.02%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,010,655.40	36.98%	0	\$0.00	NA	0	\$0
Total			45	\$8,141,715.40	100%	0	\$0.00		0	\$0
31405U6F1		COUNTRYWIDE HOME LOANS, INC.	33	\$5,694,156.00	82.19%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,234,030.07	17.81%	0	\$0.00	NA	0	\$0
Total			39	\$6,928,186.07	100%	0	\$0.00		0	\$0
31405U6G9		COUNTRYWIDE HOME LOANS, INC.	245	\$49,630,220.60	66.17%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$25,370,113.99	33.83%	0	\$0.00	NA	0	\$0
Total			373	\$75,000,334.59	100%	0	\$0.00		0	\$0
31405U6H7		COUNTRYWIDE HOME LOANS, INC.	171	\$34,882,481.00	68.22%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$16,252,237.00	31.78%	0	\$0.00	NA	0	\$0
Total			252	\$51,134,718.00	100%	0	\$0.00		0	\$0
31405U6J3		Unavailable	7	\$1,003,476.23	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,003,476.23	100%	0	\$0.00		0	\$0
31405U6K0		COUNTRYWIDE HOME LOANS, INC.	5	\$650,950.00	22.95%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,185,928.22	77.05%	0	\$0.00	NA	0	\$0
Total			23	\$2,836,878.22	100%	0	\$0.00		0	\$0
31405U6L8		Unavailable	6	\$1,313,804.37	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,313,804.37	100%	0	\$0.00		0	\$0
31405U6M6			3	\$707,665.33	9.61%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	30	\$6,656,658.56	90.39%	0	\$0.00	NA	0
Total			33	\$7,364,323.89	100%	0	\$0.00		0
31405U6S3		COUNTRYWIDE HOME LOANS, INC.	2	\$578,683.79	43.03%	0	\$0.00	NA	0
		Unavailable	4	\$766,151.92	56.97%	0	\$0.00	NA	0
Total			6	\$1,344,835.71	100%	0	\$0.00		0
31405U6T1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,438,284.95	12.45%	0	\$0.00	NA	0
		Unavailable	49	\$10,118,050.65	87.55%	0	\$0.00	NA	0
Total			56	\$11,556,335.60	100%	0	\$0.00		0
31405U7C7		COUNTRYWIDE HOME LOANS, INC.	21	\$1,260,243.00	32.76%	0	\$0.00	NA	0
		Unavailable	39	\$2,586,136.48	67.24%	0	\$0.00	NA	0
Total			60	\$3,846,379.48	100%	0	\$0.00		0
31405U7F0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,471,565.00	24.84%	0	\$0.00	NA	0
		Unavailable	34	\$4,453,331.10	75.16%	0	\$0.00	NA	0
Total			45	\$5,924,896.10	100%	0	\$0.00		0
31405U7J2		COUNTRYWIDE HOME LOANS, INC.	25	\$3,181,256.71	30.39%	0	\$0.00	NA	0
		Unavailable	56	\$7,287,069.68	69.61%	0	\$0.00	NA	0
Total			81	\$10,468,326.39	100%	0	\$0.00		0
31405U7K9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,515,147.24	30.57%	0	\$0.00	NA	0
		Unavailable	23	\$3,440,762.89	69.43%	0	\$0.00	NA	0
Total			33	\$4,955,910.13	100%	0	\$0.00		0
31405U7L7		COUNTRYWIDE HOME LOANS, INC.	43	\$4,233,178.57	31.04%	0	\$0.00	NA	0
		Unavailable	95	\$9,406,535.32	68.96%	0	\$0.00	NA	0
Total			138	\$13,639,713.89	100%	0	\$0.00		0
31405U7M5		COUNTRYWIDE HOME LOANS, INC.	20	\$2,653,479.18	25.02%	0	\$0.00	NA	0
		Unavailable	61	\$7,951,644.60	74.98%	0	\$0.00	NA	0
Total			81	\$10,605,123.78	100%	0	\$0.00		0
31405UA25		RBC MORTGAGE	2	\$372,000.00	11.99%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	16	\$2,729,600.00	88.01%	0	\$0.00	NA	0	\$0
Total		18	\$3,101,600.00	100%	0	\$0.00		0	\$0
31405UA33	RBC MORTGAGE COMPANY	1	\$76,000.00	7.05%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,002,050.00	92.95%	0	\$0.00	NA	0	\$0
Total		8	\$1,078,050.00	100%	0	\$0.00		0	\$0
31405UAM1	RBC MORTGAGE COMPANY	2	\$250,262.32	9.91%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,275,368.33	90.09%	0	\$0.00	NA	0	\$0
Total		15	\$2,525,630.65	100%	0	\$0.00		0	\$0
31405UAN9	RBC MORTGAGE COMPANY	1	\$258,500.00	12.64%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,785,859.78	87.36%	0	\$0.00	NA	0	\$0
Total		11	\$2,044,359.78	100%	0	\$0.00		0	\$0
31405UAQ2	RBC MORTGAGE COMPANY	4	\$704,553.31	18.97%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,008,600.00	81.03%	0	\$0.00	NA	0	\$0
Total		19	\$3,713,153.31	100%	0	\$0.00		0	\$0
31405UAR0	RBC MORTGAGE COMPANY	1	\$108,000.00	5.43%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,880,720.79	94.57%	0	\$0.00	NA	0	\$0
Total		14	\$1,988,720.79	100%	0	\$0.00		0	\$0
31405UAS8	RBC MORTGAGE COMPANY	2	\$434,000.00	7.54%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,324,617.80	92.46%	0	\$0.00	NA	0	\$0
Total		27	\$5,758,617.80	100%	0	\$0.00		0	\$0
31405UAT6	Unavailable	12	\$2,332,000.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,332,000.00	100%	0	\$0.00		0	\$0
31405UAV1	Unavailable	12	\$1,966,142.83	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,966,142.83	100%	0	\$0.00		0	\$0
31405UAW9	RBC MORTGAGE COMPANY	3	\$592,000.00	14.85%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,395,335.00	85.15%	0	\$0.00	NA	0	\$0
Total		17	\$3,987,335.00	100%	0	\$0.00		0	\$0
31405UAX7	Unavailable	7	\$1,029,600.00	100%	0	\$0.00	NA	0	\$0

Total			7	\$1,029,600.00	100%	0	\$0.00		0	\$0
31405UAZ2		RBC MORTGAGE COMPANY	5	\$1,093,500.00	24.2%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,425,100.00	75.8%	0	\$0.00	NA	0	\$0
Total			25	\$4,518,600.00	100%	0	\$0.00		0	\$0
31405UBM0		RBC MORTGAGE COMPANY	1	\$144,966.92	7.81%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,710,742.96	92.19%	0	\$0.00	NA	0	\$0
Total			14	\$1,855,709.88	100%	0	\$0.00		0	\$0
31405UBN8		Unavailable	6	\$1,042,700.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,042,700.00	100%	0	\$0.00		0	\$0
31405UBQ1		RBC MORTGAGE COMPANY	1	\$71,250.00	6.95%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$953,200.00	93.05%	0	\$0.00	NA	0	\$0
Total			7	\$1,024,450.00	100%	0	\$0.00		0	\$0
31405UHH5		Unavailable	2	\$381,675.82	100%	0	\$0.00	NA	0	\$0
Total			2	\$381,675.82	100%	0	\$0.00		0	\$0
31405UHJ1		Unavailable	2	\$324,634.86	100%	0	\$0.00	NA	0	\$0
Total			2	\$324,634.86	100%	0	\$0.00		0	\$0
31405UJW0		COUNTRYWIDE HOME LOANS, INC.	1	\$65,286.63	34.47%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$124,121.61	65.53%	0	\$0.00	NA	0	\$0
Total			3	\$189,408.24	100%	0	\$0.00		0	\$0
31405UQ85		COUNTRYWIDE HOME LOANS, INC.	2	\$360,000.00	19.99%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,440,529.35	80.01%	0	\$0.00	NA	0	\$0
Total			14	\$1,800,529.35	100%	0	\$0.00		0	\$0
31405UU72		COUNTRYWIDE HOME LOANS, INC.	20	\$2,545,874.00	24.76%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$7,738,202.42	75.24%	0	\$0.00	NA	0	\$0
Total			79	\$10,284,076.42	100%	0	\$0.00		0	\$0
31405UU80		COUNTRYWIDE HOME LOANS, INC.	39	\$2,214,689.00	43.2%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$2,911,821.21	56.8%	0	\$0.00	NA	0	\$0
Total			93	\$5,126,510.21	100%	0	\$0.00		0	\$0

31405UU98		COUNTRYWIDE HOME LOANS, INC.	59	\$7,677,224.00	32.8%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$15,727,537.70	67.2%	0	\$0.00	NA	0	\$0
Total			181	\$23,404,761.70	100%	0	\$0.00		0	\$0
31405UV22		COUNTRYWIDE HOME LOANS, INC.	10	\$645,135.56	27.67%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,686,149.33	72.33%	0	\$0.00	NA	0	\$0
Total			38	\$2,331,284.89	100%	0	\$0.00		0	\$0
31405UV30		COUNTRYWIDE HOME LOANS, INC.	28	\$1,581,899.15	16.14%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$8,221,845.91	83.86%	0	\$0.00	NA	0	\$0
Total			140	\$9,803,745.06	100%	0	\$0.00		0	\$0
31405UV48		COUNTRYWIDE HOME LOANS, INC.	15	\$3,094,869.94	58.09%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,232,455.27	41.91%	0	\$0.00	NA	0	\$0
Total			26	\$5,327,325.21	100%	0	\$0.00		0	\$0
31405UV55		COUNTRYWIDE HOME LOANS, INC.	24	\$5,402,575.00	42.46%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$7,322,457.00	57.54%	0	\$0.00	NA	0	\$0
Total			59	\$12,725,032.00	100%	0	\$0.00		0	\$0
31405UV63		COUNTRYWIDE HOME LOANS, INC.	20	\$3,497,502.00	48.7%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,684,472.00	51.3%	0	\$0.00	NA	0	\$0
Total			40	\$7,181,974.00	100%	0	\$0.00		0	\$0
31405UV71		COUNTRYWIDE HOME LOANS, INC.	10	\$2,109,305.05	16.24%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$10,880,518.52	83.76%	0	\$0.00	NA	0	\$0
Total			51	\$12,989,823.57	100%	0	\$0.00		0	\$0
31405UV89		COUNTRYWIDE HOME LOANS, INC.	17	\$3,598,706.00	49.98%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,600,948.18	50.02%	0	\$0.00	NA	0	\$0
Total			39	\$7,199,654.18	100%	0	\$0.00		0	\$0
31405UV97		COUNTRYWIDE HOME LOANS, INC.	40	\$8,069,058.00	38.73%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$12,766,414.99	61.27%	0	\$0.00	NA	0	\$0
Total			100	\$20,835,472.99	100%	0	\$0.00		0	\$0
31405UVA4		COUNTRYWIDE HOME	38	\$2,510,880.64	35.49%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	68	\$4,564,652.90	64.51%	0	\$0.00	NA	0	\$0
Total			106	\$7,075,533.54	100%	0	\$0.00		0	\$0
31405UVB2		COUNTRYWIDE HOME LOANS, INC.	133	\$22,491,069.75	56.23%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$17,510,396.01	43.77%	0	\$0.00	NA	0	\$0
Total			227	\$40,001,465.76	100%	0	\$0.00		0	\$0
31405UVC0		Unavailable	184	\$25,001,830.89	100%	0	\$0.00	NA	0	\$0
Total			184	\$25,001,830.89	100%	0	\$0.00		0	\$0
31405UVD8		Unavailable	149	\$30,000,196.36	100%	0	\$0.00	NA	0	\$0
Total			149	\$30,000,196.36	100%	0	\$0.00		0	\$0
31405UVE6		Unavailable	96	\$25,001,383.16	100%	0	\$0.00	NA	0	\$0
Total			96	\$25,001,383.16	100%	0	\$0.00		0	\$0
31405UVL0		COUNTRYWIDE HOME LOANS, INC.	72	\$12,262,622.80	19.74%	0	\$0.00	NA	0	\$0
		Unavailable	240	\$49,852,489.04	80.26%	0	\$0.00	NA	0	\$0
Total			312	\$62,115,111.84	100%	0	\$0.00		0	\$0
31405UVM8		COUNTRYWIDE HOME LOANS, INC.	89	\$20,055,216.00	24.52%	0	\$0.00	NA	0	\$0
		Unavailable	265	\$61,747,046.96	75.48%	0	\$0.00	NA	0	\$0
Total			354	\$81,802,262.96	100%	0	\$0.00		0	\$0
31405UVN6		COUNTRYWIDE HOME LOANS, INC.	10	\$2,388,187.00	20.31%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$9,371,983.89	79.69%	0	\$0.00	NA	0	\$0
Total			54	\$11,760,170.89	100%	0	\$0.00		0	\$0
31405UVP1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,904,639.00	20.93%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$10,973,887.01	79.07%	0	\$0.00	NA	0	\$0
Total			69	\$13,878,526.01	100%	0	\$0.00		0	\$0
31405UVQ9		COUNTRYWIDE HOME LOANS, INC.	43	\$4,210,597.00	38.32%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$6,776,340.77	61.68%	0	\$0.00	NA	0	\$0
Total			111	\$10,986,937.77	100%	0	\$0.00		0	\$0
31405UVR7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,826,907.00	21.88%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$6,521,169.21	78.12%	0	\$0.00	NA	0	\$0

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Total			64	\$8,348,076.21	100%	0	\$0.00		0	\$0
31405UVS5		COUNTRYWIDE HOME LOANS, INC.	26	\$1,438,044.78	24.44%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$4,447,049.97	75.56%	0	\$0.00	NA	0	\$0
Total			100	\$5,885,094.75	100%	0	\$0.00		0	\$0
31405UVT3		COUNTRYWIDE HOME LOANS, INC.	10	\$951,409.00	18.25%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,262,077.78	81.75%	0	\$0.00	NA	0	\$0
Total			53	\$5,213,486.78	100%	0	\$0.00		0	\$0
31405UVU0		COUNTRYWIDE HOME LOANS, INC.	12	\$3,549,811.47	59.44%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,422,500.00	40.56%	0	\$0.00	NA	0	\$0
Total			20	\$5,972,311.47	100%	0	\$0.00		0	\$0
31405UVV8		Unavailable	42	\$9,077,883.29	100%	0	\$0.00	NA	0	\$0
Total			42	\$9,077,883.29	100%	0	\$0.00		0	\$0
31405UVW6		COUNTRYWIDE HOME LOANS, INC.	52	\$11,360,398.00	36.6%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$19,682,947.25	63.4%	0	\$0.00	NA	0	\$0
Total			139	\$31,043,345.25	100%	0	\$0.00		0	\$0
31405UVX4		COUNTRYWIDE HOME LOANS, INC.	73	\$13,421,687.00	40.76%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$19,508,218.98	59.24%	0	\$0.00	NA	0	\$0
Total			174	\$32,929,905.98	100%	0	\$0.00		0	\$0
31405UVY2		COUNTRYWIDE HOME LOANS, INC.	5	\$960,852.00	17.61%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,494,364.82	82.39%	0	\$0.00	NA	0	\$0
Total			32	\$5,455,216.82	100%	0	\$0.00		0	\$0
31405UW21		COUNTRYWIDE HOME LOANS, INC.	3	\$477,834.84	10.1%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,253,545.34	89.9%	0	\$0.00	NA	0	\$0
Total			23	\$4,731,380.18	100%	0	\$0.00		0	\$0
31405UW39		COUNTRYWIDE HOME LOANS, INC.	6	\$600,542.15	29.61%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,427,872.89	70.39%	0	\$0.00	NA	0	\$0
Total			20	\$2,028,415.04	100%	0	\$0.00		0	\$0
31405UW54			3	\$429,501.65	18%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	13	\$1,956,774.98	82%	0	\$0.00	NA	0
Total			16	\$2,386,276.63	100%	0	\$0.00		0
31405UW62		COUNTRYWIDE HOME LOANS, INC.	50	\$4,932,110.81	32.83%	0	\$0.00	NA	0
		Unavailable	103	\$10,093,031.93	67.17%	0	\$0.00	NA	0
Total			153	\$15,025,142.74	100%	0	\$0.00		0
31405UW70		COUNTRYWIDE HOME LOANS, INC.	54	\$3,575,485.51	31.48%	0	\$0.00	NA	0
		Unavailable	120	\$7,782,192.84	68.52%	0	\$0.00	NA	0
Total			174	\$11,357,678.35	100%	0	\$0.00		0
31405UW88		COUNTRYWIDE HOME LOANS, INC.	22	\$2,759,687.94	28.66%	0	\$0.00	NA	0
		Unavailable	53	\$6,867,809.51	71.34%	0	\$0.00	NA	0
Total			75	\$9,627,497.45	100%	0	\$0.00		0
31405UW96		COUNTRYWIDE HOME LOANS, INC.	34	\$1,940,344.00	48.22%	0	\$0.00	NA	0
		Unavailable	38	\$2,083,558.92	51.78%	0	\$0.00	NA	0
Total			72	\$4,023,902.92	100%	0	\$0.00		0
31405UWA3		COUNTRYWIDE HOME LOANS, INC.	100	\$21,269,623.00	56.7%	0	\$0.00	NA	0
		Unavailable	81	\$16,244,077.99	43.3%	0	\$0.00	NA	0
Total			181	\$37,513,700.99	100%	0	\$0.00		0
31405UWB1		COUNTRYWIDE HOME LOANS, INC.	3	\$378,000.00	8.29%	0	\$0.00	NA	0
		Unavailable	32	\$4,179,800.00	91.71%	0	\$0.00	NA	0
Total			35	\$4,557,800.00	100%	0	\$0.00		0
31405UWC9		COUNTRYWIDE HOME LOANS, INC.	33	\$3,049,288.00	40.52%	0	\$0.00	NA	0
		Unavailable	49	\$4,476,210.39	59.48%	0	\$0.00	NA	0
Total			82	\$7,525,498.39	100%	0	\$0.00		0
31405UWD7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,474,044.00	27.92%	0	\$0.00	NA	0
		Unavailable	19	\$3,805,029.23	72.08%	0	\$0.00	NA	0
Total			26	\$5,279,073.23	100%	0	\$0.00		0
31405UWF2		COUNTRYWIDE HOME	17	\$2,196,691.00	41.08%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	24	\$3,151,047.74	58.92%	0	\$0.00	NA	0	\$0
Total			41	\$5,347,738.74	100%	0	\$0.00		0	\$0
31405UWG0		COUNTRYWIDE HOME LOANS, INC.	71	\$9,177,011.00	53.9%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$7,849,285.00	46.1%	0	\$0.00	NA	0	\$0
Total			131	\$17,026,296.00	100%	0	\$0.00		0	\$0
31405UWH8		COUNTRYWIDE HOME LOANS, INC.	67	\$4,356,903.00	65.31%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$2,314,536.35	34.69%	0	\$0.00	NA	0	\$0
Total			100	\$6,671,439.35	100%	0	\$0.00		0	\$0
31405UWJ4		COUNTRYWIDE HOME LOANS, INC.	46	\$4,596,050.00	49.39%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$4,708,964.90	50.61%	0	\$0.00	NA	0	\$0
Total			94	\$9,305,014.90	100%	0	\$0.00		0	\$0
31405UWP0		COUNTRYWIDE HOME LOANS, INC.	51	\$10,425,791.00	24.47%	0	\$0.00	NA	0	\$0
		Unavailable	150	\$32,185,965.54	75.53%	0	\$0.00	NA	0	\$0
Total			201	\$42,611,756.54	100%	0	\$0.00		0	\$0
31405UWQ8		COUNTRYWIDE HOME LOANS, INC.	95	\$21,245,447.11	29.7%	0	\$0.00	NA	0	\$0
		Unavailable	216	\$50,277,732.96	70.3%	0	\$0.00	NA	0	\$0
Total			311	\$71,523,180.07	100%	0	\$0.00		0	\$0
31405UWR6		COUNTRYWIDE HOME LOANS, INC.	15	\$3,301,615.00	21.42%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$12,111,253.05	78.58%	0	\$0.00	NA	0	\$0
Total			72	\$15,412,868.05	100%	0	\$0.00		0	\$0
31405UWS4		COUNTRYWIDE HOME LOANS, INC.	2	\$362,265.45	1.81%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$19,638,596.44	98.19%	0	\$0.00	NA	0	\$0
Total			132	\$20,000,861.89	100%	0	\$0.00		0	\$0
31405UWT2		COUNTRYWIDE HOME LOANS, INC.	128	\$20,620,457.00	82.46%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,384,840.00	17.54%	0	\$0.00	NA	0	\$0
Total			150	\$25,005,297.00	100%	0	\$0.00		0	\$0
31405UWU9		COUNTRYWIDE HOME LOANS, INC.	9	\$2,161,284.00	14.41%	0	\$0.00	NA	0	\$0

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		Unavailable	70	\$12,840,098.56	85.59%	0	\$0.00	NA	0	\$0
Total			79	\$15,001,382.56	100%	0	\$0.00		0	\$0
31405UWV7		COUNTRYWIDE HOME LOANS, INC.	14	\$3,024,722.00	35.04%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,608,511.68	64.96%	0	\$0.00	NA	0	\$0
Total			39	\$8,633,233.68	100%	0	\$0.00		0	\$0
31405UWW5		COUNTRYWIDE HOME LOANS, INC.	2	\$410,000.00	11.89%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,037,142.77	88.11%	0	\$0.00	NA	0	\$0
Total			21	\$3,447,142.77	100%	0	\$0.00		0	\$0
31405UWZ8		COUNTRYWIDE HOME LOANS, INC.	2	\$148,000.00	7.63%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,791,323.55	92.37%	0	\$0.00	NA	0	\$0
Total			11	\$1,939,323.55	100%	0	\$0.00		0	\$0
31405UX20		COUNTRYWIDE HOME LOANS, INC.	9	\$1,511,509.00	25.38%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,443,540.67	74.62%	0	\$0.00	NA	0	\$0
Total			29	\$5,955,049.67	100%	0	\$0.00		0	\$0
31405UX38		COUNTRYWIDE HOME LOANS, INC.	30	\$5,803,520.00	38.93%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$9,104,015.00	61.07%	0	\$0.00	NA	0	\$0
Total			74	\$14,907,535.00	100%	0	\$0.00		0	\$0
31405UX46		COUNTRYWIDE HOME LOANS, INC.	65	\$11,959,907.00	38.4%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$19,182,409.77	61.6%	0	\$0.00	NA	0	\$0
Total			161	\$31,142,316.77	100%	0	\$0.00		0	\$0
31405UX61		COUNTRYWIDE HOME LOANS, INC.	17	\$2,832,900.00	52.57%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,556,190.93	47.43%	0	\$0.00	NA	0	\$0
Total			32	\$5,389,090.93	100%	0	\$0.00		0	\$0
31405UX79		COUNTRYWIDE HOME LOANS, INC.	14	\$1,378,665.07	24.41%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,270,074.85	75.59%	0	\$0.00	NA	0	\$0
Total			58	\$5,648,739.92	100%	0	\$0.00		0	\$0
31405UXA2		COUNTRYWIDE HOME LOANS, INC.	48	\$2,317,315.20	40.63%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$3,386,638.44	59.37%	0	\$0.00	NA	0	\$0

Total			112	\$5,703,953.64	100%	0	\$0.00		0	\$0
31405UXB0		COUNTRYWIDE HOME LOANS, INC.	23	\$2,023,483.00	56.66%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,548,017.32	43.34%	0	\$0.00	NA	0	\$0
Total			39	\$3,571,500.32	100%	0	\$0.00		0	\$0
31405UXC8		COUNTRYWIDE HOME LOANS, INC.	23	\$2,007,433.00	39.8%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,036,705.81	60.2%	0	\$0.00	NA	0	\$0
Total			57	\$5,044,138.81	100%	0	\$0.00		0	\$0
31405UXF1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,278,345.00	20.06%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,094,921.67	79.94%	0	\$0.00	NA	0	\$0
Total			49	\$6,373,266.67	100%	0	\$0.00		0	\$0
31405UXG9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,156,925.00	26.64%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,940,689.78	73.36%	0	\$0.00	NA	0	\$0
Total			50	\$8,097,614.78	100%	0	\$0.00		0	\$0
31405UXH7		COUNTRYWIDE HOME LOANS, INC.	27	\$1,463,732.00	25.43%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$4,291,943.43	74.57%	0	\$0.00	NA	0	\$0
Total			94	\$5,755,675.43	100%	0	\$0.00		0	\$0
31405UXJ3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,382,990.00	23.65%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,465,505.56	76.35%	0	\$0.00	NA	0	\$0
Total			59	\$5,848,495.56	100%	0	\$0.00		0	\$0
31405UXK0		COUNTRYWIDE HOME LOANS, INC.	54	\$6,851,723.00	33.04%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$13,884,851.89	66.96%	0	\$0.00	NA	0	\$0
Total			161	\$20,736,574.89	100%	0	\$0.00		0	\$0
31405UXL8		COUNTRYWIDE HOME LOANS, INC.	27	\$1,487,572.33	40.15%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$2,217,601.26	59.85%	0	\$0.00	NA	0	\$0
Total			66	\$3,705,173.59	100%	0	\$0.00		0	\$0
31405UXS3		COUNTRYWIDE HOME LOANS, INC.	61	\$11,846,651.26	20.6%	0	\$0.00	NA	0	\$0
		Unavailable	227	\$45,655,397.66	79.4%	0	\$0.00	NA	0	\$0
Total			288	\$57,502,048.92	100%	0	\$0.00		0	\$0

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31405UXT1	COUNTRYWIDE HOME LOANS, INC.	107	\$24,563,949.15	32.33%	0	\$0.00	NA	0	\$0
	Unavailable	223	\$51,405,454.68	67.67%	0	\$0.00	NA	0	\$0
Total		330	\$75,969,403.83	100%	0	\$0.00		0	\$0
31405UXU8	COUNTRYWIDE HOME LOANS, INC.	26	\$5,787,425.00	39.34%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$8,923,448.24	60.66%	0	\$0.00	NA	0	\$0
Total		67	\$14,710,873.24	100%	0	\$0.00		0	\$0
31405UXV6	COUNTRYWIDE HOME LOANS, INC.	362	\$62,616,571.39	62.62%	0	\$0.00	NA	0	\$0
	Unavailable	214	\$37,384,223.78	37.38%	0	\$0.00	NA	0	\$0
Total		576	\$100,000,795.17	100%	0	\$0.00		0	\$0
31405UXW4	COUNTRYWIDE HOME LOANS, INC.	29	\$8,737,837.18	61.42%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$5,487,810.00	38.58%	0	\$0.00	NA	0	\$0
Total		46	\$14,225,647.18	100%	0	\$0.00		0	\$0
31405UXX2	COUNTRYWIDE HOME LOANS, INC.	25	\$4,484,965.90	87.37%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$648,208.04	12.63%	0	\$0.00	NA	0	\$0
Total		29	\$5,133,173.94	100%	0	\$0.00		0	\$0
31405UXY0	Unavailable	39	\$8,136,599.03	100%	0	\$0.00	NA	0	\$0
Total		39	\$8,136,599.03	100%	0	\$0.00		0	\$0
31405UXZ7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,842,766.00	18.95%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$12,161,815.99	81.05%	0	\$0.00	NA	0	\$0
Total		78	\$15,004,581.99	100%	0	\$0.00		0	\$0
31405UY29	COUNTRYWIDE HOME LOANS, INC.	10	\$1,463,050.00	25.54%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,265,185.08	74.46%	0	\$0.00	NA	0	\$0
Total		32	\$5,728,235.08	100%	0	\$0.00		0	\$0
31405UY37	COUNTRYWIDE HOME LOANS, INC.	20	\$3,522,378.00	62.34%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,127,590.00	37.66%	0	\$0.00	NA	0	\$0
Total		32	\$5,649,968.00	100%	0	\$0.00		0	\$0
31405UY45	COUNTRYWIDE HOME LOANS, INC.	18	\$3,346,650.00	48.86%	0	\$0.00	NA	0	\$0

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		Unavailable	17	\$3,502,182.00	51.14%	0	\$0.00	NA	0	\$0
Total			35	\$6,848,832.00	100%	0	\$0.00		0	\$0
31405UY52		COUNTRYWIDE HOME LOANS, INC.	40	\$8,515,124.00	62.11%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,194,800.00	37.89%	0	\$0.00	NA	0	\$0
Total			66	\$13,709,924.00	100%	0	\$0.00		0	\$0
31405UY60		COUNTRYWIDE HOME LOANS, INC.	69	\$13,316,030.00	45.92%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$15,682,990.00	54.08%	0	\$0.00	NA	0	\$0
Total			153	\$28,999,020.00	100%	0	\$0.00		0	\$0
31405UY78		COUNTRYWIDE HOME LOANS, INC.	28	\$4,166,593.00	27.77%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$10,834,717.23	72.23%	0	\$0.00	NA	0	\$0
Total			86	\$15,001,310.23	100%	0	\$0.00		0	\$0
31405UY86		COUNTRYWIDE HOME LOANS, INC.	87	\$15,718,781.12	78.58%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$4,285,416.00	21.42%	0	\$0.00	NA	0	\$0
Total			104	\$20,004,197.12	100%	0	\$0.00		0	\$0
31405UY94		COUNTRYWIDE HOME LOANS, INC.	14	\$2,366,575.00	26.81%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$6,460,935.58	73.19%	0	\$0.00	NA	0	\$0
Total			49	\$8,827,510.58	100%	0	\$0.00		0	\$0
31405UYA1		COUNTRYWIDE HOME LOANS, INC.	30	\$3,891,332.00	48.05%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,207,824.83	51.95%	0	\$0.00	NA	0	\$0
Total			62	\$8,099,156.83	100%	0	\$0.00		0	\$0
31405UYB9		COUNTRYWIDE HOME LOANS, INC.	5	\$669,570.00	6.75%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$9,256,901.42	93.25%	0	\$0.00	NA	0	\$0
Total			75	\$9,926,471.42	100%	0	\$0.00		0	\$0
31405UYC7		COUNTRYWIDE HOME LOANS, INC.	59	\$7,623,352.00	75.61%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,458,856.00	24.39%	0	\$0.00	NA	0	\$0
Total			78	\$10,082,208.00	100%	0	\$0.00		0	\$0
31405UYD5		COUNTRYWIDE HOME LOANS, INC.	57	\$5,572,027.00	47.55%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$6,146,150.79	52.45%	0	\$0.00	NA	0	\$0

Total			119	\$11,718,177.79	100%	0	\$0.00		0	\$0
31405UYE3		COUNTRYWIDE HOME LOANS, INC.	56	\$3,578,111.00	42.4%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$4,861,782.91	57.6%	0	\$0.00	NA	0	\$0
Total			127	\$8,439,893.91	100%	0	\$0.00		0	\$0
31405UYF0		COUNTRYWIDE HOME LOANS, INC.	7	\$918,962.00	16.1%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,787,387.64	83.9%	0	\$0.00	NA	0	\$0
Total			44	\$5,706,349.64	100%	0	\$0.00		0	\$0
31405UYG8		COUNTRYWIDE HOME LOANS, INC.	17	\$901,068.00	48.85%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$943,449.77	51.15%	0	\$0.00	NA	0	\$0
Total			35	\$1,844,517.77	100%	0	\$0.00		0	\$0
31405UYH6		COUNTRYWIDE HOME LOANS, INC.	19	\$1,735,613.00	45.21%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,103,677.79	54.79%	0	\$0.00	NA	0	\$0
Total			42	\$3,839,290.79	100%	0	\$0.00		0	\$0
31405UYJ2		COUNTRYWIDE HOME LOANS, INC.	14	\$1,270,936.00	54.96%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,041,368.86	45.04%	0	\$0.00	NA	0	\$0
Total			26	\$2,312,304.86	100%	0	\$0.00		0	\$0
31405UYM5		COUNTRYWIDE HOME LOANS, INC.	37	\$1,633,317.97	44.05%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$2,074,194.33	55.95%	0	\$0.00	NA	0	\$0
Total			76	\$3,707,512.30	100%	0	\$0.00		0	\$0
31405UYS2		COUNTRYWIDE HOME LOANS, INC.	29	\$5,882,906.00	30.89%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$13,161,052.08	69.11%	0	\$0.00	NA	0	\$0
Total			90	\$19,043,958.08	100%	0	\$0.00		0	\$0
31405UYT0		COUNTRYWIDE HOME LOANS, INC.	124	\$27,640,354.00	39.8%	0	\$0.00	NA	0	\$0
		Unavailable	182	\$41,800,163.14	60.2%	0	\$0.00	NA	0	\$0
Total			306	\$69,440,517.14	100%	0	\$0.00		0	\$0
31405UYU7		COUNTRYWIDE HOME LOANS, INC.	25	\$5,997,877.00	35.56%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$10,870,932.99	64.44%	0	\$0.00	NA	0	\$0
Total			74	\$16,868,809.99	100%	0	\$0.00		0	\$0

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31405UYW3	COUNTRYWIDE HOME LOANS, INC.	12	\$2,686,062.00	51.18%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,561,714.28	48.82%	0	\$0.00	NA	0	\$0
Total		27	\$5,247,776.28	100%	0	\$0.00		0	\$0
31405UYX1	COUNTRYWIDE HOME LOANS, INC.	25	\$3,617,034.43	84.57%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$660,000.00	15.43%	0	\$0.00	NA	0	\$0
Total		29	\$4,277,034.43	100%	0	\$0.00		0	\$0
31405UY9	COUNTRYWIDE HOME LOANS, INC.	14	\$3,211,669.00	38.83%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,060,300.00	61.17%	0	\$0.00	NA	0	\$0
Total		38	\$8,271,969.00	100%	0	\$0.00		0	\$0
31405UYZ6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,575,355.08	29.95%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,684,434.95	70.05%	0	\$0.00	NA	0	\$0
Total		32	\$5,259,790.03	100%	0	\$0.00		0	\$0
31405UZ28	COUNTRYWIDE HOME LOANS, INC.	14	\$2,781,657.00	30.9%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,219,303.93	69.1%	0	\$0.00	NA	0	\$0
Total		44	\$9,000,960.93	100%	0	\$0.00		0	\$0
31405UZ36	COUNTRYWIDE HOME LOANS, INC.	117	\$16,583,612.54	66.33%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$8,417,378.00	33.67%	0	\$0.00	NA	0	\$0
Total		174	\$25,000,990.54	100%	0	\$0.00		0	\$0
31405UZ44	COUNTRYWIDE HOME LOANS, INC.	46	\$12,106,764.00	60.53%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$7,895,512.00	39.47%	0	\$0.00	NA	0	\$0
Total		73	\$20,002,276.00	100%	0	\$0.00		0	\$0
31405UZ51	COUNTRYWIDE HOME LOANS, INC.	32	\$4,955,375.00	57.19%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,708,750.44	42.81%	0	\$0.00	NA	0	\$0
Total		52	\$8,664,125.44	100%	0	\$0.00		0	\$0
31405UZ69	COUNTRYWIDE HOME LOANS, INC.	11	\$1,984,615.00	33.83%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,881,526.18	66.17%	0	\$0.00	NA	0	\$0
Total		35	\$5,866,141.18	100%	0	\$0.00		0	\$0

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31405UZ77	COUNTRYWIDE HOME LOANS, INC.	10	\$1,718,025.53	28.79%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,249,166.53	71.21%	0	\$0.00	NA	0	\$0
Total		37	\$5,967,192.06	100%	0	\$0.00		0	\$0
31405UZ85	COUNTRYWIDE HOME LOANS, INC.	16	\$3,633,700.00	59.73%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,449,350.00	40.27%	0	\$0.00	NA	0	\$0
Total		28	\$6,083,050.00	100%	0	\$0.00		0	\$0
31405UZ93	COUNTRYWIDE HOME LOANS, INC.	23	\$3,333,297.00	61.71%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,068,469.28	38.29%	0	\$0.00	NA	0	\$0
Total		33	\$5,401,766.28	100%	0	\$0.00		0	\$0
31405UZC6	Unavailable	3	\$385,238.68	100%	0	\$0.00	NA	0	\$0
Total		3	\$385,238.68	100%	0	\$0.00		0	\$0
31405UZD4	COUNTRYWIDE HOME LOANS, INC.	3	\$176,141.01	21.11%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$658,269.18	78.89%	0	\$0.00	NA	0	\$0
Total		10	\$834,410.19	100%	0	\$0.00		0	\$0
31405UZE2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,263,932.00	23.47%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,121,690.41	76.53%	0	\$0.00	NA	0	\$0
Total		55	\$5,385,622.41	100%	0	\$0.00		0	\$0
31405UZF9	COUNTRYWIDE HOME LOANS, INC.	49	\$2,925,636.00	35.85%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$5,234,373.45	64.15%	0	\$0.00	NA	0	\$0
Total		129	\$8,160,009.45	100%	0	\$0.00		0	\$0
31405UZG7	COUNTRYWIDE HOME LOANS, INC.	56	\$7,293,978.00	28.36%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$18,423,273.84	71.64%	0	\$0.00	NA	0	\$0
Total		196	\$25,717,251.84	100%	0	\$0.00		0	\$0
31405UZH5	COUNTRYWIDE HOME LOANS, INC.	5	\$780,000.00	14.91%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,450,592.10	85.09%	0	\$0.00	NA	0	\$0
Total		28	\$5,230,592.10	100%	0	\$0.00		0	\$0
31405UZJ1	COUNTRYWIDE HOME LOANS, INC.	54	\$5,204,145.00	37.02%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$8,853,854.70	62.98%	0	\$0.00	NA	0	\$0

Total			143	\$14,057,999.70	100%	0	\$0.00		0	\$0
31405UZK8		COUNTRYWIDE HOME LOANS, INC.	62	\$4,262,323.00	39.69%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$6,476,516.73	60.31%	0	\$0.00	NA	0	\$0
Total			158	\$10,738,839.73	100%	0	\$0.00		0	\$0
31405UZL6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,216,517.00	22.52%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$7,627,548.04	77.48%	0	\$0.00	NA	0	\$0
Total			76	\$9,844,065.04	100%	0	\$0.00		0	\$0
31405UZM4		COUNTRYWIDE HOME LOANS, INC.	18	\$990,118.00	43.9%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,265,212.16	56.1%	0	\$0.00	NA	0	\$0
Total			41	\$2,255,330.16	100%	0	\$0.00		0	\$0
31405UZN2		COUNTRYWIDE HOME LOANS, INC.	17	\$1,561,513.00	32.13%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,298,270.36	67.87%	0	\$0.00	NA	0	\$0
Total			53	\$4,859,783.36	100%	0	\$0.00		0	\$0
31405UZP7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,479,113.00	36.73%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,547,397.85	63.27%	0	\$0.00	NA	0	\$0
Total			22	\$4,026,510.85	100%	0	\$0.00		0	\$0
31405UZQ5		COUNTRYWIDE HOME LOANS, INC.	23	\$2,974,720.17	46.25%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,456,738.77	53.75%	0	\$0.00	NA	0	\$0
Total			49	\$6,431,458.94	100%	0	\$0.00		0	\$0
31405UZV4		COUNTRYWIDE HOME LOANS, INC.	28	\$4,671,878.00	26.56%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$12,921,159.60	73.44%	0	\$0.00	NA	0	\$0
Total			91	\$17,593,037.60	100%	0	\$0.00		0	\$0
31405UZW2		COUNTRYWIDE HOME LOANS, INC.	129	\$28,812,334.50	30.9%	0	\$0.00	NA	0	\$0
		Unavailable	274	\$64,437,331.56	69.1%	0	\$0.00	NA	0	\$0
Total			403	\$93,249,666.06	100%	0	\$0.00		0	\$0
31405UZX0		COUNTRYWIDE HOME LOANS, INC.	27	\$6,027,707.00	32.59%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$12,465,209.85	67.41%	0	\$0.00	NA	0	\$0
Total			82	\$18,492,916.85	100%	0	\$0.00		0	\$0

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31405UZY8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,510,566.00	30.51%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,440,816.56	69.49%	0	\$0.00	NA	0	\$0
Total		22	\$4,951,382.56	100%	0	\$0.00		0	\$0
31405V2P1	FLAGSTAR BANK, FSB	6	\$1,501,113.82	3.55%	0	\$0.00	NA	0	\$0
	Unavailable	161	\$40,777,177.64	96.45%	1	\$266,558.03	NA	1	\$266,558
Total		167	\$42,278,291.46	100%	1	\$266,558.03		1	\$266,558
31405V2Q9	FLAGSTAR BANK, FSB	9	\$2,000,167.10	9.87%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$18,271,253.21	90.13%	0	\$0.00	NA	0	\$0
Total		84	\$20,271,420.31	100%	0	\$0.00		0	\$0
31405V2R7	FLAGSTAR BANK, FSB	17	\$2,189,140.00	9.87%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$19,992,654.93	90.13%	0	\$0.00	NA	0	\$0
Total		172	\$22,181,794.93	100%	0	\$0.00		0	\$0
31405V2S5	FLAGSTAR BANK, FSB	16	\$911,614.62	6.35%	0	\$0.00	NA	0	\$0
	Unavailable	222	\$13,435,356.28	93.65%	0	\$0.00	NA	0	\$0
Total		238	\$14,346,970.90	100%	0	\$0.00		0	\$0
31405V2T3	FLAGSTAR BANK, FSB	10	\$982,958.30	9.79%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$9,053,227.05	90.21%	0	\$0.00	NA	0	\$0
Total		104	\$10,036,185.35	100%	0	\$0.00		0	\$0
31405V2U0	FLAGSTAR BANK, FSB	11	\$1,395,919.99	10.26%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$12,212,863.07	89.74%	0	\$0.00	NA	0	\$0
Total		106	\$13,608,783.06	100%	0	\$0.00		0	\$0
31405V2V8	FLAGSTAR BANK, FSB	1	\$122,815.58	2.12%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,659,067.39	97.88%	0	\$0.00	NA	0	\$0
Total		44	\$5,781,882.97	100%	0	\$0.00		0	\$0
31405V2W6	FLAGSTAR BANK, FSB	1	\$220,000.00	4.05%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,211,984.56	95.95%	0	\$0.00	NA	0	\$0
Total		23	\$5,431,984.56	100%	0	\$0.00		0	\$0
31405V2X4	FLAGSTAR BANK, FSB	3	\$305,700.00	15.38%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,682,582.54	84.62%	0	\$0.00	NA	0	\$0
Total		20	\$1,988,282.54	100%	0	\$0.00		0	\$0
31405V2Y2	FLAGSTAR BANK, FSB	4	\$247,469.86	24.47%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$764,004.06	75.53%	0	\$0.00	NA	0	\$0
Total		16	\$1,011,473.92	100%	0	\$0.00		0	\$0

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31405V2Z9	FLAGSTAR BANK, FSB	2	\$420,202.48	16.18%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,176,137.59	83.82%	0	\$0.00	NA	0	\$0
Total		14	\$2,596,340.07	100%	0	\$0.00		0	\$0
31405V3A3	Unavailable	21	\$1,411,488.59	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,411,488.59	100%	0	\$0.00		0	\$0
31405V3B1	Unavailable	43	\$5,563,446.19	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,563,446.19	100%	0	\$0.00		0	\$0
31405V3C9	FLAGSTAR BANK, FSB	2	\$179,913.17	10.19%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,585,336.49	89.81%	0	\$0.00	NA	0	\$0
Total		18	\$1,765,249.66	100%	0	\$0.00		0	\$0
31405V3D7	FLAGSTAR BANK, FSB	2	\$334,666.51	2.11%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$15,511,900.24	97.89%	0	\$0.00	NA	0	\$0
Total		86	\$15,846,566.75	100%	0	\$0.00		0	\$0
31405V3E5	FLAGSTAR BANK, FSB	14	\$1,332,920.00	11.63%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$10,130,915.02	88.37%	0	\$0.00	NA	0	\$0
Total		117	\$11,463,835.02	100%	0	\$0.00		0	\$0
31405V3F2	FLAGSTAR BANK, FSB	1	\$190,790.00	6.92%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,567,271.08	93.08%	0	\$0.00	NA	0	\$0
Total		15	\$2,758,061.08	100%	0	\$0.00		0	\$0
31405V3H8	FLAGSTAR BANK, FSB	10	\$2,019,562.92	14.02%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$12,380,178.07	85.98%	0	\$0.00	NA	0	\$0
Total		67	\$14,399,740.99	100%	0	\$0.00		0	\$0
31405V3J4	FLAGSTAR BANK, FSB	3	\$150,400.00	9.43%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,443,909.48	90.57%	0	\$0.00	NA	0	\$0
Total		25	\$1,594,309.48	100%	0	\$0.00		0	\$0
31405V3K1	FLAGSTAR BANK, FSB	1	\$210,000.00	7.66%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,531,983.77	92.34%	0	\$0.00	NA	0	\$0
Total		15	\$2,741,983.77	100%	0	\$0.00		0	\$0
31405V4L8	FLAGSTAR BANK, FSB	38	\$8,572,425.53	13.23%	0	\$0.00	NA	0	\$0
	Unavailable	235	\$56,241,563.14	86.77%	0	\$0.00	NA	0	\$0
Total		273	\$64,813,988.67	100%	0	\$0.00		0	\$0
31405V4M6	FLAGSTAR BANK, FSB	35	\$4,506,911.67	10.8%	0	\$0.00	NA	0	\$0
	Unavailable	287	\$37,242,448.02	89.2%	0	\$0.00	NA	0	\$0

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Total			322	\$41,749,359.69	100%	0	\$0.00		0	\$0
31405V4N4	FLAGSTAR BANK, FSB	16	\$3,409,937.20	13.71%	0	\$0.00	NA	0	\$0	
	Unavailable	87	\$21,468,909.44	86.29%	0	\$0.00	NA	0	\$0	
Total		103	\$24,878,846.64	100%	0	\$0.00		0	\$0	
31405V4P9	FLAGSTAR BANK, FSB	8	\$1,450,191.12	4.93%	0	\$0.00	NA	0	\$0	
	Unavailable	144	\$27,975,819.58	95.07%	0	\$0.00	NA	0	\$0	
Total		152	\$29,426,010.70	100%	0	\$0.00		0	\$0	
31405V4Q7	FLAGSTAR BANK, FSB	10	\$2,357,678.69	8.49%	0	\$0.00	NA	0	\$0	
	Unavailable	111	\$25,400,433.08	91.51%	0	\$0.00	NA	0	\$0	
Total		121	\$27,758,111.77	100%	0	\$0.00		0	\$0	
31405V4R5	FLAGSTAR BANK, FSB	12	\$3,028,272.71	16.74%	0	\$0.00	NA	0	\$0	
	Unavailable	67	\$15,060,707.75	83.26%	0	\$0.00	NA	0	\$0	
Total		79	\$18,088,980.46	100%	0	\$0.00		0	\$0	
31405V4S3	FLAGSTAR BANK, FSB	20	\$1,396,213.32	8.65%	0	\$0.00	NA	0	\$0	
	Unavailable	218	\$14,744,701.99	91.35%	0	\$0.00	NA	0	\$0	
Total		238	\$16,140,915.31	100%	0	\$0.00		0	\$0	
31405V4T1	FLAGSTAR BANK, FSB	34	\$3,328,226.63	15.24%	0	\$0.00	NA	0	\$0	
	Unavailable	187	\$18,516,283.23	84.76%	0	\$0.00	NA	0	\$0	
Total		221	\$21,844,509.86	100%	0	\$0.00		0	\$0	
31405V4U8	FLAGSTAR BANK, FSB	2	\$272,800.00	2.52%	0	\$0.00	NA	0	\$0	
	Unavailable	48	\$10,570,089.44	97.48%	0	\$0.00	NA	0	\$0	
Total		50	\$10,842,889.44	100%	0	\$0.00		0	\$0	
31405V4V6	FLAGSTAR BANK, FSB	12	\$1,583,450.00	14.31%	0	\$0.00	NA	0	\$0	
	Unavailable	73	\$9,482,262.26	85.69%	0	\$0.00	NA	0	\$0	
Total		85	\$11,065,712.26	100%	0	\$0.00		0	\$0	
31405V4W4	FLAGSTAR BANK, FSB	20	\$3,316,108.30	15.73%	0	\$0.00	NA	0	\$0	
	Unavailable	111	\$17,768,010.24	84.27%	0	\$0.00	NA	0	\$0	
Total		131	\$21,084,118.54	100%	0	\$0.00		0	\$0	
31405V4X2	FLAGSTAR BANK, FSB	20	\$4,186,208.24	14.84%	0	\$0.00	NA	0	\$0	
	Unavailable	103	\$24,029,431.16	85.16%	0	\$0.00	NA	0	\$0	
Total		123	\$28,215,639.40	100%	0	\$0.00		0	\$0	
31405V4Y0	FLAGSTAR BANK, FSB	11	\$1,875,174.90	7.52%	0	\$0.00	NA	0	\$0	
	Unavailable	117	\$23,072,862.57	92.48%	0	\$0.00	NA	0	\$0	
Total		128	\$24,948,037.47	100%	0	\$0.00		0	\$0	

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31405V4Z7	FLAGSTAR BANK, FSB	8	\$1,545,788.35	7.19%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$19,943,566.86	92.81%	0	\$0.00	NA	0	\$0
Total		108	\$21,489,355.21	100%	0	\$0.00		0	\$0
31405V5A1	FLAGSTAR BANK, FSB	8	\$1,171,700.00	7.81%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$13,832,248.90	92.19%	0	\$0.00	NA	0	\$0
Total		95	\$15,003,948.90	100%	0	\$0.00		0	\$0
31405V5B9	FLAGSTAR BANK, FSB	4	\$841,000.00	5.6%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$14,164,440.61	94.4%	0	\$0.00	NA	0	\$0
Total		77	\$15,005,440.61	100%	0	\$0.00		0	\$0
31405V5C7	FLAGSTAR BANK, FSB	2	\$583,600.00	3.89%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$14,420,210.00	96.11%	0	\$0.00	NA	0	\$0
Total		63	\$15,003,810.00	100%	0	\$0.00		0	\$0
31405V5D5	FLAGSTAR BANK, FSB	6	\$1,167,250.00	5.84%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$18,835,495.66	94.16%	0	\$0.00	NA	0	\$0
Total		94	\$20,002,745.66	100%	0	\$0.00		0	\$0
31405V5E3	FLAGSTAR BANK, FSB	6	\$1,063,240.00	4.25%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$23,938,195.37	95.75%	0	\$0.00	NA	0	\$0
Total		130	\$25,001,435.37	100%	0	\$0.00		0	\$0
31405V5G8	Unavailable	11	\$2,444,778.32	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,444,778.32	100%	0	\$0.00		0	\$0
31405V5H6	FLAGSTAR BANK, FSB	3	\$573,259.52	9.75%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,306,363.35	90.25%	0	\$0.00	NA	0	\$0
Total		27	\$5,879,622.87	100%	0	\$0.00		0	\$0
31405V5J2	FLAGSTAR BANK, FSB	3	\$754,609.20	21.39%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,772,757.11	78.61%	0	\$0.00	NA	0	\$0
Total		17	\$3,527,366.31	100%	0	\$0.00		0	\$0
31405V5K9	FLAGSTAR BANK, FSB	2	\$443,181.39	5.99%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,952,768.58	94.01%	0	\$0.00	NA	0	\$0
Total		34	\$7,395,949.97	100%	0	\$0.00		0	\$0
31405V5L7	Unavailable	12	\$2,486,539.10	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,486,539.10	100%	0	\$0.00		0	\$0
31405V5N3	FLAGSTAR BANK, FSB	1	\$236,500.00	4.11%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$5,521,473.99	95.89%	0	\$0.00	NA	0	\$0

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Total			37	\$5,757,973.99	100%	0	\$0.00		0	\$0
31405V5P8	FLAGSTAR BANK, FSB		1	\$79,483.83	2.85%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$2,709,736.53	97.15%	0	\$0.00	NA	0	\$0
Total			19	\$2,789,220.36	100%	0	\$0.00		0	\$0
31405V5S2	Unavailable		7	\$1,296,489.33	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,296,489.33	100%	0	\$0.00		0	\$0
31405V5U7	FLAGSTAR BANK, FSB		2	\$387,311.81	6.08%	0	\$0.00	NA	0	\$0
	Unavailable		28	\$5,978,012.58	93.92%	1	\$173,381.16	NA	0	\$0
Total			30	\$6,365,324.39	100%	1	\$173,381.16		0	\$0
31405V5V5	FLAGSTAR BANK, FSB		2	\$386,000.00	11.31%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$3,026,760.27	88.69%	0	\$0.00	NA	0	\$0
Total			18	\$3,412,760.27	100%	0	\$0.00		0	\$0
31405V5W3	FLAGSTAR BANK, FSB		1	\$328,000.00	7.85%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$3,848,081.13	92.15%	0	\$0.00	NA	0	\$0
Total			18	\$4,176,081.13	100%	0	\$0.00		0	\$0
31405V5X1	FLAGSTAR BANK, FSB		3	\$601,850.00	5.2%	0	\$0.00	NA	0	\$0
	Unavailable		53	\$10,969,973.65	94.8%	0	\$0.00	NA	0	\$0
Total			56	\$11,571,823.65	100%	0	\$0.00		0	\$0
31405V5Y9	FLAGSTAR BANK, FSB		5	\$997,760.00	5.18%	0	\$0.00	NA	0	\$0
	Unavailable		73	\$18,250,105.00	94.82%	0	\$0.00	NA	0	\$0
Total			78	\$19,247,865.00	100%	0	\$0.00		0	\$0
31405V5Z6	Unavailable		15	\$3,628,403.06	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,628,403.06	100%	0	\$0.00		0	\$0
31405V6A0	FLAGSTAR BANK, FSB		1	\$333,700.00	15.14%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,871,086.48	84.86%	0	\$0.00	NA	0	\$0
Total			9	\$2,204,786.48	100%	0	\$0.00		0	\$0
31405V6C6	FLAGSTAR BANK, FSB		4	\$295,366.06	16.28%	0	\$0.00	NA	0	\$0
	Unavailable		25	\$1,519,187.31	83.72%	0	\$0.00	NA	0	\$0
Total			29	\$1,814,553.37	100%	0	\$0.00		0	\$0
31405V6D4	FLAGSTAR BANK, FSB		1	\$82,830.36	7.02%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$1,096,345.47	92.98%	0	\$0.00	NA	0	\$0
Total			22	\$1,179,175.83	100%	0	\$0.00		0	\$0
31405V6E2	FLAGSTAR BANK, FSB		1	\$54,454.21	2.95%	0	\$0.00	NA	0	\$0

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	Unavailable	31	\$1,789,093.91	97.05%	0	\$0.00	NA	0	\$0
Total		32	\$1,843,548.12	100%	0	\$0.00		0	\$0
31405V6F9	Unavailable	16	\$2,895,074.13	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,895,074.13	100%	0	\$0.00		0	\$0
31405V6G7	Unavailable	9	\$1,578,182.06	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,578,182.06	100%	0	\$0.00		0	\$0
31405V6H5	FLAGSTAR BANK, FSB	2	\$148,750.00	9.01%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,502,751.22	90.99%	0	\$0.00	NA	0	\$0
Total		24	\$1,651,501.22	100%	0	\$0.00		0	\$0
31405V6J1	FLAGSTAR BANK, FSB	3	\$193,732.74	7.4%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$2,424,274.78	92.6%	0	\$0.00	NA	0	\$0
Total		41	\$2,618,007.52	100%	0	\$0.00		0	\$0
31405V6K8	FLAGSTAR BANK, FSB	3	\$294,796.20	20.48%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,144,714.51	79.52%	0	\$0.00	NA	0	\$0
Total		15	\$1,439,510.71	100%	0	\$0.00		0	\$0
31405V6L6	FLAGSTAR BANK, FSB	2	\$213,652.95	16.96%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,046,250.72	83.04%	0	\$0.00	NA	0	\$0
Total		13	\$1,259,903.67	100%	0	\$0.00		0	\$0
31405V6M4	FLAGSTAR BANK, FSB	3	\$298,416.83	7.1%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$3,904,607.09	92.9%	0	\$0.00	NA	0	\$0
Total		43	\$4,203,023.92	100%	0	\$0.00		0	\$0
31405V6N2	Unavailable	16	\$2,098,507.87	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,098,507.87	100%	0	\$0.00		0	\$0
31405V6P7	Unavailable	34	\$4,464,456.32	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,464,456.32	100%	0	\$0.00		0	\$0
31405V6Q5	FLAGSTAR BANK, FSB	2	\$236,000.00	13.25%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,545,338.18	86.75%	0	\$0.00	NA	0	\$0
Total		14	\$1,781,338.18	100%	0	\$0.00		0	\$0
31405V6R3	Unavailable	15	\$2,017,997.99	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,017,997.99	100%	0	\$0.00		0	\$0
31405V6S1	FLAGSTAR BANK, FSB	4	\$538,757.64	15.48%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,940,970.88	84.52%	0	\$0.00	NA	0	\$0
Total		27	\$3,479,728.52	100%	0	\$0.00		0	\$0

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31405V6T9	FLAGSTAR BANK, FSB	1	\$69,893.15	4.65%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,434,332.53	95.35%	0	\$0.00	NA	0	\$0
Total		23	\$1,504,225.68	100%	0	\$0.00		0	\$0
31405V6U6	FLAGSTAR BANK, FSB	2	\$159,928.59	6.8%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$2,193,541.98	93.2%	0	\$0.00	NA	0	\$0
Total		37	\$2,353,470.57	100%	0	\$0.00		0	\$0
31405V6V4	FLAGSTAR BANK, FSB	2	\$188,617.08	9.54%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,788,952.41	90.46%	0	\$0.00	NA	0	\$0
Total		20	\$1,977,569.49	100%	0	\$0.00		0	\$0
31405V6W2	Unavailable	12	\$1,185,102.39	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,185,102.39	100%	0	\$0.00		0	\$0
31405V6X0	Unavailable	14	\$1,346,218.03	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,346,218.03	100%	0	\$0.00		0	\$0
31405V6Z5	FLAGSTAR BANK, FSB	2	\$190,771.14	8.05%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,177,871.15	91.95%	0	\$0.00	NA	0	\$0
Total		24	\$2,368,642.29	100%	0	\$0.00		0	\$0
31405V7A9	FLAGSTAR BANK, FSB	2	\$261,768.85	25.05%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$783,374.52	74.95%	0	\$0.00	NA	0	\$0
Total		8	\$1,045,143.37	100%	0	\$0.00		0	\$0
31405V7B7	Unavailable	22	\$2,848,092.94	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,848,092.94	100%	0	\$0.00		0	\$0
31405V7C5	FLAGSTAR BANK, FSB	3	\$381,699.44	9.07%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,826,181.01	90.93%	1	\$130,902.96	NA	1	\$130,902
Total		33	\$4,207,880.45	100%	1	\$130,902.96		1	\$130,902
31405V7D3	FLAGSTAR BANK, FSB	4	\$522,213.66	16.98%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,552,451.50	83.02%	0	\$0.00	NA	0	\$0
Total		23	\$3,074,665.16	100%	0	\$0.00		0	\$0
31405V7E1	Unavailable	17	\$2,196,285.28	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,196,285.28	100%	0	\$0.00		0	\$0
31405V7F8	Unavailable	38	\$2,358,668.68	100%	0	\$0.00	NA	0	\$0
Total		38	\$2,358,668.68	100%	0	\$0.00		0	\$0
31405V7G6	FLAGSTAR BANK, FSB	5	\$971,000.00	6.42%	0	\$0.00	NA	0	\$0

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		Unavailable	69	\$14,152,060.00	93.58%	0	\$0.00	NA	0	\$0
Total			74	\$15,123,060.00	100%	0	\$0.00		0	\$0
31405V7H4		FLAGSTAR BANK, FSB	10	\$2,178,700.00	6.61%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$30,802,858.50	93.39%	0	\$0.00	NA	0	\$0
Total			150	\$32,981,558.50	100%	0	\$0.00		0	\$0
31405V7J0		Unavailable	22	\$4,186,090.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,186,090.00	100%	0	\$0.00		0	\$0
31405V7K7		FLAGSTAR BANK, FSB	4	\$813,248.17	11.12%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$6,502,342.40	88.88%	0	\$0.00	NA	0	\$0
Total			38	\$7,315,590.57	100%	0	\$0.00		0	\$0
31405V7L5		FLAGSTAR BANK, FSB	1	\$44,000.00	3.03%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,410,500.00	96.97%	0	\$0.00	NA	0	\$0
Total			23	\$1,454,500.00	100%	0	\$0.00		0	\$0
31405V7M3		FLAGSTAR BANK, FSB	1	\$188,400.00	14.64%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,098,132.76	85.36%	0	\$0.00	NA	0	\$0
Total			7	\$1,286,532.76	100%	0	\$0.00		0	\$0
31405VA23		COUNTRYWIDE HOME LOANS, INC.	4	\$687,390.57	10.84%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,651,988.86	89.16%	0	\$0.00	NA	0	\$0
Total			37	\$6,339,379.43	100%	0	\$0.00		0	\$0
31405VA31		COUNTRYWIDE HOME LOANS, INC.	37	\$4,735,139.20	24.19%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$14,841,138.61	75.81%	0	\$0.00	NA	0	\$0
Total			152	\$19,576,277.81	100%	0	\$0.00		0	\$0
31405VA49		COUNTRYWIDE HOME LOANS, INC.	23	\$1,531,373.91	24.67%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$4,676,735.46	75.33%	0	\$0.00	NA	0	\$0
Total			91	\$6,208,109.37	100%	0	\$0.00		0	\$0
31405VA56		COUNTRYWIDE HOME LOANS, INC.	23	\$1,290,172.46	25.73%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$3,724,717.67	74.27%	0	\$0.00	NA	0	\$0
Total			81	\$5,014,890.13	100%	0	\$0.00		0	\$0
31405VA98		COUNTRYWIDE HOME LOANS, INC.	36	\$7,651,581.00	13.19%	0	\$0.00	NA	0	\$0
		Unavailable	237	\$50,354,559.12	86.81%	0	\$0.00	NA	0	\$0
Total			273	\$58,006,140.12	100%	0	\$0.00		0	\$0

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31405VAA5	COUNTRYWIDE HOME LOANS, INC.	30	\$1,957,549.98	40.56%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$2,868,379.17	59.44%	0	\$0.00	NA	0	\$0
Total		72	\$4,825,929.15	100%	0	\$0.00		0	\$0
31405VAC1	COUNTRYWIDE HOME LOANS, INC.	48	\$8,695,568.82	14.22%	0	\$0.00	NA	0	\$0
	Unavailable	251	\$52,470,902.96	85.78%	0	\$0.00	NA	0	\$0
Total		299	\$61,166,471.78	100%	0	\$0.00		0	\$0
31405VAD9	COUNTRYWIDE HOME LOANS, INC.	67	\$14,414,710.46	26.88%	0	\$0.00	NA	0	\$0
	Unavailable	171	\$39,221,268.69	73.12%	0	\$0.00	NA	0	\$0
Total		238	\$53,635,979.15	100%	0	\$0.00		0	\$0
31405VAE7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,462,619.54	25.67%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$7,131,181.22	74.33%	0	\$0.00	NA	0	\$0
Total		44	\$9,593,800.76	100%	0	\$0.00		0	\$0
31405VAF4	COUNTRYWIDE HOME LOANS, INC.	80	\$13,126,033.26	87.48%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,879,366.05	12.52%	0	\$0.00	NA	0	\$0
Total		90	\$15,005,399.31	100%	0	\$0.00		0	\$0
31405VAG2	Unavailable	201	\$35,006,717.62	100%	0	\$0.00	NA	0	\$0
Total		201	\$35,006,717.62	100%	0	\$0.00		0	\$0
31405VAH0	COUNTRYWIDE HOME LOANS, INC.	37	\$9,090,960.00	45.45%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$10,911,057.88	54.55%	0	\$0.00	NA	0	\$0
Total		82	\$20,002,017.88	100%	0	\$0.00		0	\$0
31405VAJ6	COUNTRYWIDE HOME LOANS, INC.	12	\$2,070,250.00	33.84%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,047,738.87	66.16%	0	\$0.00	NA	0	\$0
Total		33	\$6,117,988.87	100%	0	\$0.00		0	\$0
31405VAK3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,218,400.00	17.67%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,676,670.30	82.33%	0	\$0.00	NA	0	\$0
Total		39	\$6,895,070.30	100%	0	\$0.00		0	\$0
31405VAM9	COUNTRYWIDE HOME LOANS, INC.	27	\$5,925,337.00	37.41%	0	\$0.00	NA	0	\$0

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		Unavailable	52	\$9,913,246.00	62.59%	0	\$0.00	NA	0	\$0
Total			79	\$15,838,583.00	100%	0	\$0.00		0	\$0
31405VAN7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,012,000.00	22.23%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,539,557.45	77.77%	0	\$0.00	NA	0	\$0
Total			23	\$4,551,557.45	100%	0	\$0.00		0	\$0
31405VAQ0		COUNTRYWIDE HOME LOANS, INC.	2	\$205,200.00	9.65%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,921,184.06	90.35%	0	\$0.00	NA	0	\$0
Total			16	\$2,126,384.06	100%	0	\$0.00		0	\$0
31405VAR8		COUNTRYWIDE HOME LOANS, INC.	4	\$268,700.00	22.59%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$921,026.75	77.41%	0	\$0.00	NA	0	\$0
Total			15	\$1,189,726.75	100%	0	\$0.00		0	\$0
31405VAS6		COUNTRYWIDE HOME LOANS, INC.	22	\$1,049,541.19	21.65%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$3,798,583.79	78.35%	0	\$0.00	NA	0	\$0
Total			85	\$4,848,124.98	100%	0	\$0.00		0	\$0
31405VAT4		COUNTRYWIDE HOME LOANS, INC.	28	\$2,750,593.17	27.49%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$7,256,148.99	72.51%	0	\$0.00	NA	0	\$0
Total			102	\$10,006,742.16	100%	0	\$0.00		0	\$0
31405VAU1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,261,624.73	22.73%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,287,937.16	77.27%	0	\$0.00	NA	0	\$0
Total			57	\$5,549,561.89	100%	0	\$0.00		0	\$0
31405VAW7		COUNTRYWIDE HOME LOANS, INC.	36	\$1,788,482.53	23.75%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$5,741,225.57	76.25%	0	\$0.00	NA	0	\$0
Total			145	\$7,529,708.10	100%	0	\$0.00		0	\$0
31405VAX5		COUNTRYWIDE HOME LOANS, INC.	2	\$201,149.95	5.23%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$3,645,155.88	94.77%	0	\$0.00	NA	0	\$0
Total			45	\$3,846,305.83	100%	0	\$0.00		0	\$0
31405VAY3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,391,598.00	18.41%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$6,169,312.94	81.59%	0	\$0.00	NA	0	\$0

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Total			86	\$7,560,910.94	100%	0	\$0.00		0	\$0
31405VAZ0		COUNTRYWIDE HOME LOANS, INC.	14	\$2,900,252.00	24.72%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$8,831,661.59	75.28%	0	\$0.00	NA	0	\$0
Total			51	\$11,731,913.59	100%	0	\$0.00		0	\$0
31405VB22		COUNTRYWIDE HOME LOANS, INC.	5	\$261,800.00	14.3%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$1,569,053.31	85.7%	0	\$0.00	NA	0	\$0
Total			34	\$1,830,853.31	100%	0	\$0.00		0	\$0
31405VB30		COUNTRYWIDE HOME LOANS, INC.	24	\$3,102,492.95	15.32%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$17,144,458.67	84.68%	0	\$0.00	NA	0	\$0
Total			158	\$20,246,951.62	100%	0	\$0.00		0	\$0
31405VB48		COUNTRYWIDE HOME LOANS, INC.	39	\$2,516,032.66	21.86%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$8,995,198.74	78.14%	0	\$0.00	NA	0	\$0
Total			172	\$11,511,231.40	100%	0	\$0.00		0	\$0
31405VB55		COUNTRYWIDE HOME LOANS, INC.	23	\$2,248,982.38	13.39%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$14,549,240.58	86.61%	0	\$0.00	NA	0	\$0
Total			172	\$16,798,222.96	100%	0	\$0.00		0	\$0
31405VB63		COUNTRYWIDE HOME LOANS, INC.	13	\$811,459.58	14.02%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$4,977,630.81	85.98%	0	\$0.00	NA	0	\$0
Total			93	\$5,789,090.39	100%	0	\$0.00		0	\$0
31405VBA4		COUNTRYWIDE HOME LOANS, INC.	65	\$14,422,132.79	23.87%	0	\$0.00	NA	0	\$0
		Unavailable	206	\$45,989,652.08	76.13%	0	\$0.00	NA	0	\$0
Total			271	\$60,411,784.87	100%	0	\$0.00		0	\$0
31405VBB2		COUNTRYWIDE HOME LOANS, INC.	9	\$2,057,259.25	18.56%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$9,027,370.02	81.44%	0	\$0.00	NA	0	\$0
Total			49	\$11,084,629.27	100%	0	\$0.00		0	\$0
31405VBC0		COUNTRYWIDE HOME LOANS, INC.	42	\$6,961,811.00	71.27%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,806,352.00	28.73%	0	\$0.00	NA	0	\$0
Total			56	\$9,768,163.00	100%	0	\$0.00		0	\$0

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31405VBD8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,302,292.00	42.25%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,146,996.19	57.75%	0	\$0.00	NA	0	\$0
Total		31	\$5,449,288.19	100%	0	\$0.00		0	\$0
31405VBE6	COUNTRYWIDE HOME LOANS, INC.	20	\$3,725,215.00	72.39%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,420,793.62	27.61%	0	\$0.00	NA	0	\$0
Total		26	\$5,146,008.62	100%	0	\$0.00		0	\$0
31405VBF3	COUNTRYWIDE HOME LOANS, INC.	69	\$11,078,272.00	81.12%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,579,094.00	18.88%	0	\$0.00	NA	0	\$0
Total		84	\$13,657,366.00	100%	0	\$0.00		0	\$0
31405VBG1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,503,930.00	33.63%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,941,361.00	66.37%	0	\$0.00	NA	0	\$0
Total		36	\$7,445,291.00	100%	0	\$0.00		0	\$0
31405VBH9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,113,362.00	23.69%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,807,487.00	76.31%	0	\$0.00	NA	0	\$0
Total		40	\$8,920,849.00	100%	0	\$0.00		0	\$0
31405VBJ5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,952,160.11	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,952,160.11	100%	0	\$0.00		0	\$0
31405VBK2	COUNTRYWIDE HOME LOANS, INC.	2	\$152,500.00	55.97%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$119,950.00	44.03%	0	\$0.00	NA	0	\$0
Total		4	\$272,450.00	100%	0	\$0.00		0	\$0
31405VBQ9	COUNTRYWIDE HOME LOANS, INC.	111	\$18,634,615.78	62.11%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$11,365,998.00	37.89%	0	\$0.00	NA	0	\$0
Total		179	\$30,000,613.78	100%	0	\$0.00		0	\$0
31405VBS5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,270,484.00	16.96%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,221,905.00	83.04%	0	\$0.00	NA	0	\$0
Total		37	\$7,492,389.00	100%	0	\$0.00		0	\$0
31405VBT3	COUNTRYWIDE HOME	4	\$877,181.00	16.91%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	19	\$4,309,000.00	83.09%	0	\$0.00	NA	0	\$0
Total			23	\$5,186,181.00	100%	0	\$0.00		0	\$0
31405VBU0		COUNTRYWIDE HOME LOANS, INC.	25	\$2,502,132.04	33.19%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$5,037,696.61	66.81%	0	\$0.00	NA	0	\$0
Total			76	\$7,539,828.65	100%	0	\$0.00		0	\$0
31405VBV8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,202,352.43	11.86%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$8,939,099.74	88.14%	0	\$0.00	NA	0	\$0
Total			79	\$10,141,452.17	100%	0	\$0.00		0	\$0
31405VBW6		COUNTRYWIDE HOME LOANS, INC.	11	\$506,925.00	34.24%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$973,679.78	65.76%	0	\$0.00	NA	0	\$0
Total			32	\$1,480,604.78	100%	0	\$0.00		0	\$0
31405VBZ9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,560,825.00	21.67%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,641,322.28	78.33%	0	\$0.00	NA	0	\$0
Total			56	\$7,202,147.28	100%	0	\$0.00		0	\$0
31405VC21		COUNTRYWIDE HOME LOANS, INC.	41	\$7,757,181.00	23.52%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$25,225,241.50	76.48%	0	\$0.00	NA	0	\$0
Total			152	\$32,982,422.50	100%	0	\$0.00		0	\$0
31405VC39		COUNTRYWIDE HOME LOANS, INC.	57	\$13,747,050.00	22.84%	0	\$0.00	NA	0	\$0
		Unavailable	206	\$46,441,358.17	77.16%	0	\$0.00	NA	0	\$0
Total			263	\$60,188,408.17	100%	0	\$0.00		0	\$0
31405VC47		COUNTRYWIDE HOME LOANS, INC.	15	\$3,492,034.00	28.57%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$8,732,281.16	71.43%	0	\$0.00	NA	0	\$0
Total			53	\$12,224,315.16	100%	0	\$0.00		0	\$0
31405VC54		COUNTRYWIDE HOME LOANS, INC.	4	\$1,103,666.43	17.54%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,190,131.84	82.46%	0	\$0.00	NA	0	\$0
Total			31	\$6,293,798.27	100%	0	\$0.00		0	\$0
31405VC62		COUNTRYWIDE HOME LOANS, INC.	10	\$1,976,713.33	37.18%	0	\$0.00	NA	0	\$0

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		Unavailable	18	\$3,339,713.85	62.82%	0	\$0.00	NA	0	\$0
Total			28	\$5,316,427.18	100%	0	\$0.00		0	\$0
31405VC70		COUNTRYWIDE HOME LOANS, INC.	10	\$2,090,260.00	38.31%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,365,556.00	61.69%	0	\$0.00	NA	0	\$0
Total			25	\$5,455,816.00	100%	0	\$0.00		0	\$0
31405VC88		COUNTRYWIDE HOME LOANS, INC.	10	\$1,098,182.00	14.02%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,735,787.32	85.98%	0	\$0.00	NA	0	\$0
Total			50	\$7,833,969.32	100%	0	\$0.00		0	\$0
31405VC96		COUNTRYWIDE HOME LOANS, INC.	13	\$2,088,234.59	32.23%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,391,861.54	67.77%	0	\$0.00	NA	0	\$0
Total			36	\$6,480,096.13	100%	0	\$0.00		0	\$0
31405VCA3		COUNTRYWIDE HOME LOANS, INC.	4	\$797,920.00	14.98%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,528,443.82	85.02%	0	\$0.00	NA	0	\$0
Total			26	\$5,326,363.82	100%	0	\$0.00		0	\$0
31405VCB1		COUNTRYWIDE HOME LOANS, INC.	26	\$4,746,136.96	7.37%	0	\$0.00	NA	0	\$0
		Unavailable	286	\$59,677,818.92	92.63%	0	\$0.00	NA	0	\$0
Total			312	\$64,423,955.88	100%	0	\$0.00		0	\$0
31405VCC9		COUNTRYWIDE HOME LOANS, INC.	32	\$7,165,983.17	12.25%	0	\$0.00	NA	0	\$0
		Unavailable	233	\$51,354,909.94	87.75%	0	\$0.00	NA	0	\$0
Total			265	\$58,520,893.11	100%	0	\$0.00		0	\$0
31405VCD7		COUNTRYWIDE HOME LOANS, INC.	6	\$1,414,350.00	17.02%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,897,213.19	82.98%	0	\$0.00	NA	0	\$0
Total			35	\$8,311,563.19	100%	0	\$0.00		0	\$0
31405VCH8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,714,151.00	21.67%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$6,196,378.67	78.33%	0	\$0.00	NA	0	\$0
Total			48	\$7,910,529.67	100%	0	\$0.00		0	\$0
31405VCJ4		COUNTRYWIDE HOME LOANS, INC.	20	\$1,922,123.02	33.3%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$3,849,412.72	66.7%	0	\$0.00	NA	0	\$0

Total			60	\$5,771,535.74	100%	0	\$0.00		0	\$0
31405VCK1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,171,115.07	22.6%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,010,347.80	77.4%	0	\$0.00	NA	0	\$0
Total			40	\$5,181,462.87	100%	0	\$0.00		0	\$0
31405VCL9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,421,510.00	22.82%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,808,951.17	77.18%	0	\$0.00	NA	0	\$0
Total			29	\$6,230,461.17	100%	0	\$0.00		0	\$0
31405VCM7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,075,688.00	16.25%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$5,543,206.75	83.75%	0	\$0.00	NA	0	\$0
Total			73	\$6,618,894.75	100%	0	\$0.00		0	\$0
31405VCN5		COUNTRYWIDE HOME LOANS, INC.	20	\$1,983,383.62	24.62%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$6,073,336.72	75.38%	0	\$0.00	NA	0	\$0
Total			82	\$8,056,720.34	100%	0	\$0.00		0	\$0
31405VCQ8		COUNTRYWIDE HOME LOANS, INC.	6	\$319,167.00	23.1%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,062,657.40	76.9%	0	\$0.00	NA	0	\$0
Total			25	\$1,381,824.40	100%	0	\$0.00		0	\$0
31405VCS4		COUNTRYWIDE HOME LOANS, INC.	47	\$6,252,583.00	32.8%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$12,807,939.49	67.2%	0	\$0.00	NA	0	\$0
Total			144	\$19,060,522.49	100%	0	\$0.00		0	\$0
31405VCT2		COUNTRYWIDE HOME LOANS, INC.	34	\$2,139,530.00	34.09%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$4,135,879.36	65.91%	0	\$0.00	NA	0	\$0
Total			93	\$6,275,409.36	100%	0	\$0.00		0	\$0
31405VCU9		COUNTRYWIDE HOME LOANS, INC.	25	\$2,452,801.00	38.18%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$3,970,879.18	61.82%	0	\$0.00	NA	0	\$0
Total			65	\$6,423,680.18	100%	0	\$0.00		0	\$0
31405VCV7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,412,953.00	21.41%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,186,895.13	78.59%	0	\$0.00	NA	0	\$0
Total			51	\$6,599,848.13	100%	0	\$0.00		0	\$0

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31405VCZ8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,260,138.00	19.48%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,209,294.55	80.52%	0	\$0.00	NA	0	\$0
Total		34	\$6,469,432.55	100%	0	\$0.00		0	\$0
31405VD20	COUNTRYWIDE HOME LOANS, INC.	33	\$2,235,480.00	32.12%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$4,724,424.55	67.88%	0	\$0.00	NA	0	\$0
Total		102	\$6,959,904.55	100%	0	\$0.00		0	\$0
31405VD38	COUNTRYWIDE HOME LOANS, INC.	30	\$2,957,053.71	31.88%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$6,318,197.99	68.12%	0	\$0.00	NA	0	\$0
Total		95	\$9,275,251.70	100%	0	\$0.00		0	\$0
31405VD87	COUNTRYWIDE HOME LOANS, INC.	11	\$1,660,805.00	16.5%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$8,405,106.42	83.5%	0	\$0.00	NA	0	\$0
Total		52	\$10,065,911.42	100%	0	\$0.00		0	\$0
31405VD95	COUNTRYWIDE HOME LOANS, INC.	18	\$4,078,126.00	24.51%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$12,558,530.00	75.49%	0	\$0.00	NA	0	\$0
Total		73	\$16,636,656.00	100%	0	\$0.00		0	\$0
31405VDA2	COUNTRYWIDE HOME LOANS, INC.	106	\$21,016,021.00	34.06%	0	\$0.00	NA	0	\$0
	Unavailable	213	\$40,686,460.98	65.94%	0	\$0.00	NA	0	\$0
Total		319	\$61,702,481.98	100%	0	\$0.00		0	\$0
31405VDB0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,417,071.00	23.63%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,580,946.63	76.37%	0	\$0.00	NA	0	\$0
Total		31	\$5,998,017.63	100%	0	\$0.00		0	\$0
31405VDC8	COUNTRYWIDE HOME LOANS, INC.	31	\$7,666,088.00	39.52%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$11,730,571.00	60.48%	0	\$0.00	NA	0	\$0
Total		80	\$19,396,659.00	100%	0	\$0.00		0	\$0
31405VDD6	COUNTRYWIDE HOME LOANS, INC.	117	\$20,805,210.00	83.22%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,195,810.00	16.78%	0	\$0.00	NA	0	\$0
Total		143	\$25,001,020.00	100%	0	\$0.00		0	\$0

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31405VDF1		Unavailable	140	\$25,009,048.92	100%	0	\$0.00	NA	0	\$0
Total			140	\$25,009,048.92	100%	0	\$0.00		0	\$0
31405VDG9		COUNTRYWIDE HOME LOANS, INC.	44	\$7,819,433.22	39.1%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$12,180,789.00	60.9%	0	\$0.00	NA	0	\$0
Total			105	\$20,000,222.22	100%	0	\$0.00		0	\$0
31405VDL8		COUNTRYWIDE HOME LOANS, INC.	2	\$290,765.92	23.48%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$947,544.63	76.52%	0	\$0.00	NA	0	\$0
Total			12	\$1,238,310.55	100%	0	\$0.00		0	\$0
31405VDN4		COUNTRYWIDE HOME LOANS, INC.	62	\$10,870,681.77	72.45%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,134,200.00	27.55%	0	\$0.00	NA	0	\$0
Total			84	\$15,004,881.77	100%	0	\$0.00		0	\$0
31405VDP9		COUNTRYWIDE HOME LOANS, INC.	120	\$18,842,569.34	62.81%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$11,158,477.00	37.19%	0	\$0.00	NA	0	\$0
Total			186	\$30,001,046.34	100%	0	\$0.00		0	\$0
31405VDQ7		COUNTRYWIDE HOME LOANS, INC.	23	\$5,301,663.00	52.89%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,722,145.00	47.11%	0	\$0.00	NA	0	\$0
Total			43	\$10,023,808.00	100%	0	\$0.00		0	\$0
31405VDS3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,456,607.00	21.4%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,351,412.05	78.6%	0	\$0.00	NA	0	\$0
Total			36	\$6,808,019.05	100%	0	\$0.00		0	\$0
31405VDT1		COUNTRYWIDE HOME LOANS, INC.	46	\$10,865,386.00	59.35%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$7,442,306.00	40.65%	0	\$0.00	NA	0	\$0
Total			80	\$18,307,692.00	100%	0	\$0.00		0	\$0
31405VDW4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,430,729.00	19.77%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,804,330.72	80.23%	0	\$0.00	NA	0	\$0
Total			55	\$7,235,059.72	100%	0	\$0.00		0	\$0
31405VDX2		COUNTRYWIDE HOME LOANS, INC.	52	\$3,274,521.00	34.56%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$6,201,534.85	65.44%	0	\$0.00	NA	0	\$0

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Total			149	\$9,476,055.85	100%	0	\$0.00		0	\$0
31405VDZ7		COUNTRYWIDE HOME LOANS, INC.	34	\$4,413,496.00	23.29%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$14,536,643.39	76.71%	0	\$0.00	NA	0	\$0
Total			146	\$18,950,139.39	100%	0	\$0.00		0	\$0
31405VE29		Unavailable	7	\$1,338,418.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,338,418.00	100%	0	\$0.00		0	\$0
31405VE52		COUNTRYWIDE HOME LOANS, INC.	13	\$685,258.04	56.43%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$529,105.00	43.57%	0	\$0.00	NA	0	\$0
Total			23	\$1,214,363.04	100%	0	\$0.00		0	\$0
31405VE60		COUNTRYWIDE HOME LOANS, INC.	10	\$1,705,900.00	26.96%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,622,440.21	73.04%	0	\$0.00	NA	0	\$0
Total			40	\$6,328,340.21	100%	0	\$0.00		0	\$0
31405VE86		COUNTRYWIDE HOME LOANS, INC.	9	\$1,385,966.00	24.74%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,215,254.98	75.26%	0	\$0.00	NA	0	\$0
Total			31	\$5,601,220.98	100%	0	\$0.00		0	\$0
31405VEA1		COUNTRYWIDE HOME LOANS, INC.	9	\$2,007,622.38	8.47%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$21,681,965.16	91.53%	0	\$0.00	NA	0	\$0
Total			103	\$23,689,587.54	100%	0	\$0.00		0	\$0
31405VEB9		COUNTRYWIDE HOME LOANS, INC.	1	\$318,250.00	4.34%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$7,020,337.29	95.66%	0	\$0.00	NA	0	\$0
Total			35	\$7,338,587.29	100%	0	\$0.00		0	\$0
31405VEC7		Unavailable	42	\$8,473,378.76	100%	0	\$0.00	NA	0	\$0
Total			42	\$8,473,378.76	100%	0	\$0.00		0	\$0
31405VED5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,983,855.20	35.08%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,523,011.00	64.92%	0	\$0.00	NA	0	\$0
Total			42	\$8,506,866.20	100%	0	\$0.00		0	\$0
31405VEE3		COUNTRYWIDE HOME LOANS, INC.	12	\$2,469,870.00	24.79%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$7,492,594.99	75.21%	0	\$0.00	NA	0	\$0

Total			56	\$9,962,464.99	100%	0	\$0.00		0	\$0
31405VEF0		COUNTRYWIDE HOME LOANS, INC.	33	\$6,273,314.00	22.47%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$21,645,705.26	77.53%	0	\$0.00	NA	0	\$0
Total			141	\$27,919,019.26	100%	0	\$0.00		0	\$0
31405VEG8		COUNTRYWIDE HOME LOANS, INC.	52	\$11,070,618.80	43.72%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$14,249,695.99	56.28%	0	\$0.00	NA	0	\$0
Total			124	\$25,320,314.79	100%	0	\$0.00		0	\$0
31405VEH6		COUNTRYWIDE HOME LOANS, INC.	84	\$13,505,328.74	90.03%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,495,370.15	9.97%	0	\$0.00	NA	0	\$0
Total			94	\$15,000,698.89	100%	0	\$0.00		0	\$0
31405VEJ2		COUNTRYWIDE HOME LOANS, INC.	1	\$275,403.07	0.69%	0	\$0.00	NA	0	\$0
		Unavailable	200	\$39,730,266.87	99.31%	0	\$0.00	NA	0	\$0
Total			201	\$40,005,669.94	100%	0	\$0.00		0	\$0
31405VEK9		COUNTRYWIDE HOME LOANS, INC.	54	\$10,319,337.57	68.79%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,681,972.00	31.21%	0	\$0.00	NA	0	\$0
Total			81	\$15,001,309.57	100%	0	\$0.00		0	\$0
31405VEL7		COUNTRYWIDE HOME LOANS, INC.	15	\$3,439,350.00	41.25%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,897,808.16	58.75%	0	\$0.00	NA	0	\$0
Total			36	\$8,337,158.16	100%	0	\$0.00		0	\$0
31405VEN3		COUNTRYWIDE HOME LOANS, INC.	7	\$849,381.00	10.25%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$7,434,737.78	89.75%	0	\$0.00	NA	0	\$0
Total			64	\$8,284,118.78	100%	0	\$0.00		0	\$0
31405VEP8		COUNTRYWIDE HOME LOANS, INC.	16	\$1,544,178.00	25.83%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,434,771.63	74.17%	0	\$0.00	NA	0	\$0
Total			61	\$5,978,949.63	100%	0	\$0.00		0	\$0
31405VEQ6		COUNTRYWIDE HOME LOANS, INC.	22	\$2,892,075.00	21.93%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$10,293,476.50	78.07%	0	\$0.00	NA	0	\$0
Total			100	\$13,185,551.50	100%	0	\$0.00		0	\$0

31405VER4	COUNTRYWIDE HOME LOANS, INC.	25	\$1,621,006.32	30.87%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$3,630,839.87	69.13%	0	\$0.00	NA	0	\$0
Total		81	\$5,251,846.19	100%	0	\$0.00		0	\$0
31405VES2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,488,200.00	11.26%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$11,732,318.77	88.74%	0	\$0.00	NA	0	\$0
Total		55	\$13,220,518.77	100%	0	\$0.00		0	\$0
31405VET0	COUNTRYWIDE HOME LOANS, INC.	26	\$2,580,435.00	37.74%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,256,789.61	62.26%	0	\$0.00	NA	0	\$0
Total		69	\$6,837,224.61	100%	0	\$0.00		0	\$0
31405VEU7	COUNTRYWIDE HOME LOANS, INC.	35	\$7,992,979.10	27.06%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$21,549,488.72	72.94%	0	\$0.00	NA	0	\$0
Total		134	\$29,542,467.82	100%	0	\$0.00		0	\$0
31405VEX1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,165,900.00	14.14%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$7,079,484.59	85.86%	0	\$0.00	NA	0	\$0
Total		42	\$8,245,384.59	100%	0	\$0.00		0	\$0
31405VEY9	COUNTRYWIDE HOME LOANS, INC.	19	\$4,522,385.67	33.91%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$8,812,910.20	66.09%	0	\$0.00	NA	0	\$0
Total		59	\$13,335,295.87	100%	0	\$0.00		0	\$0
31405VEZ6	COUNTRYWIDE HOME LOANS, INC.	4	\$1,161,900.00	12.46%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$8,163,066.19	87.54%	0	\$0.00	NA	0	\$0
Total		40	\$9,324,966.19	100%	0	\$0.00		0	\$0
31405VF28	COUNTRYWIDE HOME LOANS, INC.	17	\$2,905,411.95	38.13%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,715,265.72	61.87%	0	\$0.00	NA	0	\$0
Total		43	\$7,620,677.67	100%	0	\$0.00		0	\$0
31405VF36	COUNTRYWIDE HOME LOANS, INC.	16	\$3,629,541.00	26.27%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$10,185,797.24	73.73%	0	\$0.00	NA	0	\$0
Total		59	\$13,815,338.24	100%	0	\$0.00		0	\$0

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31405VF44		COUNTRYWIDE HOME LOANS, INC.	5	\$256,177.49	18.23%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,148,882.03	81.77%	0	\$0.00	NA	0	\$0
Total			28	\$1,405,059.52	100%	0	\$0.00		0	\$0
31405VF69		Unavailable	178	\$30,002,960.27	100%	0	\$0.00	NA	0	\$0
Total			178	\$30,002,960.27	100%	0	\$0.00		0	\$0
31405VF77		COUNTRYWIDE HOME LOANS, INC.	138	\$28,180,406.00	56.36%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$21,823,966.00	43.64%	0	\$0.00	NA	0	\$0
Total			241	\$50,004,372.00	100%	0	\$0.00		0	\$0
31405VF85		COUNTRYWIDE HOME LOANS, INC.	99	\$18,841,152.00	37.68%	0	\$0.00	NA	0	\$0
		Unavailable	168	\$31,162,347.00	62.32%	0	\$0.00	NA	0	\$0
Total			267	\$50,003,499.00	100%	0	\$0.00		0	\$0
31405VF93		COUNTRYWIDE HOME LOANS, INC.	20	\$4,574,412.00	63.59%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,619,510.00	36.41%	0	\$0.00	NA	0	\$0
Total			32	\$7,193,922.00	100%	0	\$0.00		0	\$0
31405VFC6		COUNTRYWIDE HOME LOANS, INC.	3	\$273,938.00	46.28%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$317,953.63	53.72%	0	\$0.00	NA	0	\$0
Total			7	\$591,891.63	100%	0	\$0.00		0	\$0
31405VFD4		Unavailable	2	\$250,137.39	100%	0	\$0.00	NA	0	\$0
Total			2	\$250,137.39	100%	0	\$0.00		0	\$0
31405VFE2		COUNTRYWIDE HOME LOANS, INC.	3	\$210,900.00	74.12%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$73,638.51	25.88%	0	\$0.00	NA	0	\$0
Total			4	\$284,538.51	100%	0	\$0.00		0	\$0
31405VFF9		COUNTRYWIDE HOME LOANS, INC.	21	\$1,750,120.00	31.03%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$3,889,583.85	68.97%	0	\$0.00	NA	0	\$0
Total			65	\$5,639,703.85	100%	0	\$0.00		0	\$0
31405VFG7		COUNTRYWIDE HOME LOANS, INC.	35	\$4,474,700.00	50.73%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,346,703.00	49.27%	0	\$0.00	NA	0	\$0
Total			69	\$8,821,403.00	100%	0	\$0.00		0	\$0

31405VFH5	COUNTRYWIDE HOME LOANS, INC.	14	\$3,500,900.00	46.5%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,028,013.00	53.5%	0	\$0.00	NA	0	\$0
Total		30	\$7,528,913.00	100%	0	\$0.00		0	\$0
31405VFJ1	COUNTRYWIDE HOME LOANS, INC.	31	\$1,768,560.00	33.96%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$3,439,762.95	66.04%	0	\$0.00	NA	0	\$0
Total		94	\$5,208,322.95	100%	0	\$0.00		0	\$0
31405VFK8	COUNTRYWIDE HOME LOANS, INC.	29	\$2,588,121.00	25.76%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$7,460,853.62	74.24%	0	\$0.00	NA	0	\$0
Total		111	\$10,048,974.62	100%	0	\$0.00		0	\$0
31405VFL6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,345,114.00	21.6%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,882,780.13	78.4%	0	\$0.00	NA	0	\$0
Total		47	\$6,227,894.13	100%	0	\$0.00		0	\$0
31405VFM4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,769,170.00	36.79%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,758,803.98	63.21%	0	\$0.00	NA	0	\$0
Total		57	\$7,527,973.98	100%	0	\$0.00		0	\$0
31405VFN2	COUNTRYWIDE HOME LOANS, INC.	45	\$2,544,070.00	28.82%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$6,284,695.81	71.18%	0	\$0.00	NA	0	\$0
Total		143	\$8,828,765.81	100%	0	\$0.00		0	\$0
31405VFP7	COUNTRYWIDE HOME LOANS, INC.	51	\$6,524,834.00	32.8%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$13,368,541.67	67.2%	0	\$0.00	NA	0	\$0
Total		154	\$19,893,375.67	100%	0	\$0.00		0	\$0
31405VFAQ5	COUNTRYWIDE HOME LOANS, INC.	59	\$3,862,461.28	46.63%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$4,421,213.45	53.37%	0	\$0.00	NA	0	\$0
Total		125	\$8,283,674.73	100%	0	\$0.00		0	\$0
31405VFR3	COUNTRYWIDE HOME LOANS, INC.	18	\$3,968,214.00	21.01%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$14,915,440.12	78.99%	0	\$0.00	NA	0	\$0
Total		84	\$18,883,654.12	100%	0	\$0.00		0	\$0
31405VFS1	COUNTRYWIDE HOME	29	\$2,810,722.86	28.24%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	73	\$7,142,604.67	71.76%	0	\$0.00	NA	0	\$0
Total			102	\$9,953,327.53	100%	0	\$0.00		0	\$0
31405VFT9		COUNTRYWIDE HOME LOANS, INC.	67	\$15,051,340.00	31.39%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$32,904,711.51	68.61%	0	\$0.00	NA	0	\$0
Total			213	\$47,956,051.51	100%	0	\$0.00		0	\$0
31405VFU6		COUNTRYWIDE HOME LOANS, INC.	2	\$434,000.00	6.7%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,039,598.66	93.3%	0	\$0.00	NA	0	\$0
Total			29	\$6,473,598.66	100%	0	\$0.00		0	\$0
31405VFB4		COUNTRYWIDE HOME LOANS, INC.	6	\$780,086.00	14.22%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,704,610.00	85.78%	0	\$0.00	NA	0	\$0
Total			42	\$5,484,696.00	100%	0	\$0.00		0	\$0
31405VGA9		Unavailable	58	\$15,878,589.49	100%	0	\$0.00	NA	0	\$0
Total			58	\$15,878,589.49	100%	0	\$0.00		0	\$0
31405VGB7		COUNTRYWIDE HOME LOANS, INC.	36	\$7,554,130.00	58.45%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,370,555.00	41.55%	0	\$0.00	NA	0	\$0
Total			58	\$12,924,685.00	100%	0	\$0.00		0	\$0
31405VGC5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,855,019.00	22.45%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$6,408,802.25	77.55%	0	\$0.00	NA	0	\$0
Total			46	\$8,263,821.25	100%	0	\$0.00		0	\$0
31405VGD3		COUNTRYWIDE HOME LOANS, INC.	17	\$2,519,018.00	24.35%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$7,824,811.37	75.65%	0	\$0.00	NA	0	\$0
Total			56	\$10,343,829.37	100%	0	\$0.00		0	\$0
31405VGE1		COUNTRYWIDE HOME LOANS, INC.	36	\$8,462,678.00	39.19%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$13,129,300.00	60.81%	0	\$0.00	NA	0	\$0
Total			90	\$21,591,978.00	100%	0	\$0.00		0	\$0
31405VGF8		COUNTRYWIDE HOME LOANS, INC.	23	\$4,526,675.00	29.85%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$10,636,835.00	70.15%	0	\$0.00	NA	0	\$0
Total			72	\$15,163,510.00	100%	0	\$0.00		0	\$0

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31405VGG6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,703,284.00	14.45%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$16,007,570.69	85.55%	0	\$0.00	NA	0	\$0
Total		100	\$18,710,854.69	100%	0	\$0.00		0	\$0
31405VGH4	Unavailable	9	\$1,050,683.45	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,050,683.45	100%	0	\$0.00		0	\$0
31405VGJ0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,443,700.00	14.69%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$8,383,917.13	85.31%	0	\$0.00	NA	0	\$0
Total		43	\$9,827,617.13	100%	0	\$0.00		0	\$0
31405VGK7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,599,016.00	16.23%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$8,251,691.83	83.77%	0	\$0.00	NA	0	\$0
Total		46	\$9,850,707.83	100%	0	\$0.00		0	\$0
31405VGL5	COUNTRYWIDE HOME LOANS, INC.	4	\$679,120.00	8.88%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,965,520.94	91.12%	0	\$0.00	NA	0	\$0
Total		36	\$7,644,640.94	100%	0	\$0.00		0	\$0
31405VGM3	COUNTRYWIDE HOME LOANS, INC.	10	\$2,685,400.00	36.69%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,633,840.98	63.31%	0	\$0.00	NA	0	\$0
Total		27	\$7,319,240.98	100%	0	\$0.00		0	\$0
31405VGP6	COUNTRYWIDE HOME LOANS, INC.	27	\$1,391,715.79	27.67%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$3,637,409.05	72.33%	0	\$0.00	NA	0	\$0
Total		91	\$5,029,124.84	100%	0	\$0.00		0	\$0
31405VGQ4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,919,000.00	27.91%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,955,950.67	72.09%	0	\$0.00	NA	0	\$0
Total		42	\$6,874,950.67	100%	0	\$0.00		0	\$0
31405VGR2	COUNTRYWIDE HOME LOANS, INC.	21	\$2,058,022.00	24.92%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$6,200,090.65	75.08%	0	\$0.00	NA	0	\$0
Total		85	\$8,258,112.65	100%	0	\$0.00		0	\$0
31405VGS0	COUNTRYWIDE HOME LOANS, INC.	66	\$15,065,828.00	17.94%	0	\$0.00	NA	0	\$0

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		Unavailable	304	\$68,929,028.76	82.06%	0	\$0.00	NA	0	\$0
Total			370	\$83,994,856.76	100%	0	\$0.00		0	\$0
31405VGU5		COUNTRYWIDE HOME LOANS, INC.	25	\$3,266,526.09	30.43%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$7,466,324.81	69.57%	0	\$0.00	NA	0	\$0
Total			81	\$10,732,850.90	100%	0	\$0.00		0	\$0
31405VGV3		COUNTRYWIDE HOME LOANS, INC.	49	\$6,410,770.10	24.42%	0	\$0.00	NA	0	\$0
		Unavailable	151	\$19,842,090.87	75.58%	0	\$0.00	NA	0	\$0
Total			200	\$26,252,860.97	100%	0	\$0.00		0	\$0
31405VGW1		COUNTRYWIDE HOME LOANS, INC.	35	\$2,332,185.00	29.53%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$5,565,092.65	70.47%	0	\$0.00	NA	0	\$0
Total			115	\$7,897,277.65	100%	0	\$0.00		0	\$0
31405VGX9		COUNTRYWIDE HOME LOANS, INC.	23	\$2,222,791.00	19.65%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$9,090,563.73	80.35%	0	\$0.00	NA	0	\$0
Total			116	\$11,313,354.73	100%	0	\$0.00		0	\$0
31405VGY7		COUNTRYWIDE HOME LOANS, INC.	2	\$580,000.00	8.58%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$6,183,308.20	91.42%	0	\$0.00	NA	0	\$0
Total			24	\$6,763,308.20	100%	0	\$0.00		0	\$0
31405VKU0		WACHOVIA MORTGAGE CORPORATION	10	\$1,832,453.83	69%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$823,244.59	31%	0	\$0.00	NA	0	\$0
Total			15	\$2,655,698.42	100%	0	\$0.00		0	\$0
31405VV53		HSBC MORTGAGE CORPORATION (USA)	16	\$2,627,974.63	75.09%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$872,000.00	24.91%	0	\$0.00	NA	0	\$0
Total			19	\$3,499,974.63	100%	0	\$0.00		0	\$0
31405VV61		HSBC MORTGAGE CORPORATION (USA)	16	\$3,291,160.94	82.28%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$708,700.00	17.72%	0	\$0.00	NA	0	\$0
Total			18	\$3,999,860.94	100%	0	\$0.00		0	\$0
31405VV79		HSBC MORTGAGE CORPORATION (USA)	13	\$1,999,930.82	100%	0	\$0.00	NA	0	\$0

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Total			13	\$1,999,930.82	100%	0	\$0.00		0	\$0
31405VV87		HSBC MORTGAGE CORPORATION (USA)	8	\$1,723,250.00	49.24%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,776,800.00	50.76%	0	\$0.00	NA	0	\$0
Total			15	\$3,500,050.00	100%	0	\$0.00		0	\$0
31405VV95		HSBC MORTGAGE CORPORATION (USA)	17	\$3,500,550.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,500,550.00	100%	0	\$0.00		0	\$0
31405VVC8		HSBC MORTGAGE CORPORATION (USA)	19	\$2,597,041.67	86.57%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$403,000.00	13.43%	0	\$0.00	NA	0	\$0
Total			21	\$3,000,041.67	100%	0	\$0.00		0	\$0
31405VVD6		HSBC MORTGAGE CORPORATION (USA)	14	\$1,880,476.66	61.08%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,198,044.38	38.92%	0	\$0.00	NA	0	\$0
Total			21	\$3,078,521.04	100%	0	\$0.00		0	\$0
31405VVE4		HSBC MORTGAGE CORPORATION (USA)	13	\$1,984,787.05	66.16%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,015,007.41	33.84%	0	\$0.00	NA	0	\$0
Total			20	\$2,999,794.46	100%	0	\$0.00		0	\$0
31405VVF1		HSBC MORTGAGE CORPORATION (USA)	9	\$1,662,400.00	55.41%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,337,700.00	44.59%	0	\$0.00	NA	0	\$0
Total			16	\$3,000,100.00	100%	0	\$0.00		0	\$0
31405VVQ7		HSBC MORTGAGE CORPORATION (USA)	17	\$3,665,068.87	45.81%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,335,091.48	54.19%	0	\$0.00	NA	0	\$0
Total			38	\$8,000,160.35	100%	0	\$0.00		0	\$0
31405VVR5		HSBC MORTGAGE CORPORATION (USA)	32	\$7,351,127.52	91.9%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$648,183.94	8.1%	0	\$0.00	NA	0	\$0
Total			35	\$7,999,311.46	100%	0	\$0.00		0	\$0
31405VVS3		HSBC MORTGAGE CORPORATION (USA)	8	\$923,157.33	46.16%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,076,749.08	53.84%	0	\$0.00	NA	0	\$0
Total			13	\$1,999,906.41	100%	0	\$0.00		0	\$0

31405VVT1		HSBC MORTGAGE CORPORATION (USA)	14	\$2,000,085.76	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,000,085.76	100%	0	\$0.00		0	\$0
31405VVU8		HSBC MORTGAGE CORPORATION (USA)	13	\$2,999,950.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,999,950.00	100%	0	\$0.00		0	\$0
31405VW37		HSBC MORTGAGE CORPORATION (USA)	6	\$839,111.93	27.97%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,161,112.56	72.03%	0	\$0.00	NA	0	\$0
Total			18	\$3,000,224.49	100%	0	\$0.00		0	\$0
31405VW45		HSBC MORTGAGE CORPORATION (USA)	6	\$1,232,900.00	41.09%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,767,457.65	58.91%	0	\$0.00	NA	0	\$0
Total			13	\$3,000,357.65	100%	0	\$0.00		0	\$0
31405VW52		HSBC MORTGAGE CORPORATION (USA)	10	\$1,808,000.00	90.4%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$192,000.00	9.6%	0	\$0.00	NA	0	\$0
Total			11	\$2,000,000.00	100%	0	\$0.00		0	\$0
31405VW60		HSBC MORTGAGE CORPORATION (USA)	15	\$2,500,121.01	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,500,121.01	100%	0	\$0.00		0	\$0
31405VW78		HSBC MORTGAGE CORPORATION (USA)	11	\$2,413,400.00	43.88%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,086,700.00	56.12%	0	\$0.00	NA	0	\$0
Total			23	\$5,500,100.00	100%	0	\$0.00		0	\$0
31405VW86		HSBC MORTGAGE CORPORATION (USA)	13	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,000,000.00	100%	0	\$0.00		0	\$0
31405VWH6		HSBC MORTGAGE CORPORATION (USA)	18	\$3,000,023.87	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,000,023.87	100%	0	\$0.00		0	\$0
31405VWJ2		HSBC MORTGAGE CORPORATION (USA)	12	\$2,430,695.48	60.76%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,569,588.53	39.24%	0	\$0.00	NA	0	\$0
Total			18	\$4,000,284.01	100%	0	\$0.00		0	\$0
31405VWK9		HSBC MORTGAGE CORPORATION (USA)	9	\$1,103,373.63	55.17%	0	\$0.00	NA	0	\$0

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		Unavailable	7	\$896,590.82	44.83%	0	\$0.00	NA	0	\$0
Total			16	\$1,999,964.45	100%	0	\$0.00		0	\$0
31405VWL7		HSBC MORTGAGE CORPORATION (USA)	17	\$3,936,353.02	78.73%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,063,600.00	21.27%	0	\$0.00	NA	0	\$0
Total			22	\$4,999,953.02	100%	0	\$0.00		0	\$0
31405VWM5		HSBC MORTGAGE CORPORATION (USA)	48	\$8,493,883.37	77.22%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,505,405.46	22.78%	0	\$0.00	NA	0	\$0
Total			61	\$10,999,288.83	100%	0	\$0.00		0	\$0
31405VWN3		HSBC MORTGAGE CORPORATION (USA)	21	\$3,614,288.10	90.38%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$384,797.72	9.62%	0	\$0.00	NA	0	\$0
Total			23	\$3,999,085.82	100%	0	\$0.00		0	\$0
31405VWP8		HSBC MORTGAGE CORPORATION (USA)	30	\$5,823,629.60	72.79%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,176,524.54	27.21%	0	\$0.00	NA	0	\$0
Total			40	\$8,000,154.14	100%	0	\$0.00		0	\$0
31405VWQ6		HSBC MORTGAGE CORPORATION (USA)	11	\$2,000,096.72	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,000,096.72	100%	0	\$0.00		0	\$0
31405VWR4		HSBC MORTGAGE CORPORATION (USA)	16	\$2,243,070.00	89.72%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$257,000.00	10.28%	0	\$0.00	NA	0	\$0
Total			17	\$2,500,070.00	100%	0	\$0.00		0	\$0
31405VWS2		HSBC MORTGAGE CORPORATION (USA)	11	\$1,527,957.63	84.05%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$290,000.00	15.95%	0	\$0.00	NA	0	\$0
Total			12	\$1,817,957.63	100%	0	\$0.00		0	\$0
31405VWT0		HSBC MORTGAGE CORPORATION (USA)	7	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$2,000,000.00	100%	0	\$0.00		0	\$0
31405VXG7		HSBC MORTGAGE CORPORATION (USA)	12	\$1,872,347.55	62.41%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,127,700.00	37.59%	0	\$0.00	NA	0	\$0
Total			17	\$3,000,047.55	100%	0	\$0.00		0	\$0

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31405VXH5	HSBC MORTGAGE CORPORATION (USA)	6	\$957,826.67	36.92%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,636,537.17	63.08%	0	\$0.00	NA	0	\$0
Total		17	\$2,594,363.84	100%	0	\$0.00		0	\$0
31405VXJ1	HSBC MORTGAGE CORPORATION (USA)	11	\$1,743,400.00	58.11%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,256,528.68	41.89%	0	\$0.00	NA	0	\$0
Total		17	\$2,999,928.68	100%	0	\$0.00		0	\$0
31405VXK8	HSBC MORTGAGE CORPORATION (USA)	11	\$2,000,150.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,000,150.00	100%	0	\$0.00		0	\$0
31405VXV4	HSBC MORTGAGE CORPORATION (USA)	16	\$2,000,250.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,000,250.00	100%	0	\$0.00		0	\$0
31405VXW2	HSBC MORTGAGE CORPORATION (USA)	6	\$656,288.56	80.7%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$157,000.00	19.3%	0	\$0.00	NA	0	\$0
Total		7	\$813,288.56	100%	0	\$0.00		0	\$0
31405VXX0	HSBC MORTGAGE CORPORATION (USA)	19	\$4,000,151.21	100%	0	\$0.00	NA	0	\$0
Total		19	\$4,000,151.21	100%	0	\$0.00		0	\$0
31405VXY8	HSBC MORTGAGE CORPORATION (USA)	25	\$3,302,913.21	82.57%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$697,200.00	17.43%	0	\$0.00	NA	0	\$0
Total		30	\$4,000,113.21	100%	0	\$0.00		0	\$0
31405VXZ5	HSBC MORTGAGE CORPORATION (USA)	7	\$677,272.90	51.39%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$640,610.98	48.61%	0	\$0.00	NA	0	\$0
Total		12	\$1,317,883.88	100%	0	\$0.00		0	\$0
31405W2S3	BANK OF AMERICA NA	13	\$1,240,715.00	82.47%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$263,812.39	17.53%	0	\$0.00	NA	0	\$0
Total		16	\$1,504,527.39	100%	0	\$0.00		0	\$0
31405W2T1	BANK OF AMERICA NA	23	\$2,932,864.95	76.82%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$884,898.21	23.18%	0	\$0.00	NA	0	\$0
Total		30	\$3,817,763.16	100%	0	\$0.00		0	\$0
31405W2U8	BANK OF AMERICA NA	30	\$4,554,925.00	75.6%	0	\$0.00	NA	0	\$0

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		Unavailable	10	\$1,470,004.84	24.4%	0	\$0.00	NA	0	\$0
Total			40	\$6,024,929.84	100%	0	\$0.00		0	\$0
31405W2V6		BANK OF AMERICA NA	28	\$3,569,684.30	67.12%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,748,830.00	32.88%	0	\$0.00	NA	0	\$0
Total			41	\$5,318,514.30	100%	0	\$0.00		0	\$0
31405W3K9		BANK OF AMERICA NA	71	\$9,207,946.17	86.63%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,421,252.02	13.37%	0	\$0.00	NA	0	\$0
Total			77	\$10,629,198.19	100%	0	\$0.00		0	\$0
31405W3L7		BANK OF AMERICA NA	179	\$10,499,691.78	91.61%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$961,071.78	8.39%	0	\$0.00	NA	0	\$0
Total			194	\$11,460,763.56	100%	0	\$0.00		0	\$0
31405W3M5		BANK OF AMERICA NA	242	\$22,852,374.16	91.72%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,063,100.00	8.28%	0	\$0.00	NA	0	\$0
Total			264	\$24,915,474.16	100%	0	\$0.00		0	\$0
31405W3N3		BANK OF AMERICA NA	256	\$33,256,719.49	89.48%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,911,170.00	10.52%	0	\$0.00	NA	0	\$0
Total			286	\$37,167,889.49	100%	0	\$0.00		0	\$0
31405W3P8		BANK OF AMERICA NA	376	\$81,566,376.31	81.21%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$18,870,474.52	18.79%	0	\$0.00	NA	0	\$0
Total			458	\$100,436,850.83	100%	0	\$0.00		0	\$0
31405W3Q6		BANK OF AMERICA NA	5	\$822,715.00	43.72%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,059,100.00	56.28%	0	\$0.00	NA	0	\$0
Total			9	\$1,881,815.00	100%	0	\$0.00		0	\$0
31405W3R4		BANK OF AMERICA NA	475	\$25,724,063.70	92.69%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$2,029,169.92	7.31%	0	\$0.00	NA	0	\$0
Total			512	\$27,753,233.62	100%	0	\$0.00		0	\$0
31405W3T0		BANK OF AMERICA NA	1	\$108,800.00	4.63%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,243,002.52	95.37%	0	\$0.00	NA	0	\$0
Total			17	\$2,351,802.52	100%	0	\$0.00		0	\$0
31405W3U7		BANK OF AMERICA NA	1	\$140,000.00	8.96%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,422,845.00	91.04%	0	\$0.00	NA	0	\$0
Total			12	\$1,562,845.00	100%	0	\$0.00		0	\$0
31405W3V5		BANK OF AMERICA NA	1	\$86,400.00	2.44%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,453,460.51	97.56%	0	\$0.00	NA	0	\$0

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Total			29	\$3,539,860.51	100%	0	\$0.00		0	\$0
31405W4V4	BANK OF AMERICA NA		27	\$4,547,166.00	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,547,166.00	100%	0	\$0.00		0	\$0
31405W4W2	BANK OF AMERICA NA		75	\$14,719,741.04	73.01%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$5,442,552.77	26.99%	0	\$0.00	NA	0	\$0
Total			96	\$20,162,293.81	100%	0	\$0.00		0	\$0
31405W4X0	BANK OF AMERICA NA		12	\$1,341,648.38	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,341,648.38	100%	0	\$0.00		0	\$0
31405W4Y8	BANK OF AMERICA NA		187	\$33,993,208.87	67.58%	0	\$0.00	NA	0	\$0
	Unavailable		75	\$16,305,390.83	32.42%	0	\$0.00	NA	0	\$0
Total			262	\$50,298,599.70	100%	0	\$0.00		0	\$0
31405W4Z5	BANK OF AMERICA NA		103	\$19,006,118.38	62.75%	0	\$0.00	NA	0	\$0
	Unavailable		56	\$11,284,278.40	37.25%	0	\$0.00	NA	0	\$0
Total			159	\$30,290,396.78	100%	0	\$0.00		0	\$0
31405W5A9	BANK OF AMERICA NA		45	\$6,643,271.21	66.15%	0	\$0.00	NA	0	\$0
	Unavailable		20	\$3,398,707.87	33.85%	0	\$0.00	NA	0	\$0
Total			65	\$10,041,979.08	100%	0	\$0.00		0	\$0
31405W5B7	BANK OF AMERICA NA		96	\$17,652,590.09	58.52%	0	\$0.00	NA	0	\$0
	Unavailable		68	\$12,513,775.96	41.48%	0	\$0.00	NA	0	\$0
Total			164	\$30,166,366.05	100%	0	\$0.00		0	\$0
31405W5C5	BANK OF AMERICA NA		51	\$9,483,690.00	56.04%	0	\$0.00	NA	0	\$0
	Unavailable		35	\$7,440,398.00	43.96%	0	\$0.00	NA	0	\$0
Total			86	\$16,924,088.00	100%	0	\$0.00		0	\$0
31405W5D3	BANK OF AMERICA NA		46	\$5,697,207.59	98.72%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$74,000.00	1.28%	0	\$0.00	NA	0	\$0
Total			47	\$5,771,207.59	100%	0	\$0.00		0	\$0
31405W5E1	BANK OF AMERICA NA		357	\$63,660,002.74	63.38%	0	\$0.00	NA	0	\$0
	Unavailable		181	\$36,782,657.38	36.62%	0	\$0.00	NA	0	\$0
Total			538	\$100,442,660.12	100%	0	\$0.00		0	\$0
31405W6R1	Unavailable		49	\$6,690,249.29	100%	0	\$0.00	NA	0	\$0
Total			49	\$6,690,249.29	100%	0	\$0.00		0	\$0
31405W6S9	Unavailable		41	\$4,673,041.30	100%	0	\$0.00	NA	0	\$0
Total			41	\$4,673,041.30	100%	0	\$0.00		0	\$0

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31405W6T7	Unavailable	14	\$1,621,288.42	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,621,288.42	100%	0	\$0.00		0	\$0
31405W6V2	Unavailable	44	\$2,799,146.86	100%	0	\$0.00	NA	0	\$0
Total		44	\$2,799,146.86	100%	0	\$0.00		0	\$0
31405W6W0	NETBANK FUNDING SERVICES	1	\$109,890.49	9.4%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,058,565.03	90.6%	0	\$0.00	NA	0	\$0
Total		12	\$1,168,455.52	100%	0	\$0.00		0	\$0
31405W6X8	Unavailable	36	\$6,448,440.05	100%	0	\$0.00	NA	0	\$0
Total		36	\$6,448,440.05	100%	0	\$0.00		0	\$0
31405W6Y6	Unavailable	44	\$2,497,989.81	100%	0	\$0.00	NA	0	\$0
Total		44	\$2,497,989.81	100%	0	\$0.00		0	\$0
31405W6Z3	Unavailable	53	\$9,092,008.77	100%	1	\$138,298.00	NA	0	\$0
Total		53	\$9,092,008.77	100%	1	\$138,298.00		0	\$0
31405W7A7	Unavailable	32	\$4,757,710.46	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,757,710.46	100%	0	\$0.00		0	\$0
31405W7B5	Unavailable	26	\$3,333,823.64	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,333,823.64	100%	0	\$0.00		0	\$0
31405W7C3	Unavailable	19	\$1,469,545.44	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,469,545.44	100%	0	\$0.00		0	\$0
31405W7D1	Unavailable	26	\$4,262,780.30	100%	0	\$0.00	NA	0	\$0
Total		26	\$4,262,780.30	100%	0	\$0.00		0	\$0
31405W7G4	Unavailable	15	\$2,456,210.82	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,456,210.82	100%	0	\$0.00		0	\$0
31405W7H2	Unavailable	17	\$1,470,238.66	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,470,238.66	100%	0	\$0.00		0	\$0
31405W7J8	Unavailable	26	\$4,659,522.74	100%	0	\$0.00	NA	0	\$0
Total		26	\$4,659,522.74	100%	0	\$0.00		0	\$0
31405W7K5	Unavailable	14	\$1,086,953.87	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,086,953.87	100%	0	\$0.00		0	\$0

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31405W7M1		Unavailable	20	\$3,379,088.31	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,379,088.31	100%	0	\$0.00		0	\$0
31405WAA3		FLAGSTAR BANK, FSB	4	\$942,600.00	5.13%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$17,430,223.98	94.87%	0	\$0.00	NA	0	\$0
Total			80	\$18,372,823.98	100%	0	\$0.00		0	\$0
31405WAB1		FLAGSTAR BANK, FSB	1	\$116,800.00	1.17%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$9,841,550.10	98.83%	0	\$0.00	NA	0	\$0
Total			48	\$9,958,350.10	100%	0	\$0.00		0	\$0
31405WD51		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,311,811.78	8.48%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$14,161,053.80	91.52%	0	\$0.00	NA	0	\$0
Total			73	\$15,472,865.58	100%	0	\$0.00		0	\$0
31405WD69		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$4,382,037.87	33.65%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$8,639,056.51	66.35%	0	\$0.00	NA	0	\$0
Total			64	\$13,021,094.38	100%	0	\$0.00		0	\$0
31405WD77		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$9,335,529.85	38.47%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$14,928,865.58	61.53%	0	\$0.00	NA	0	\$0
Total			141	\$24,264,395.43	100%	0	\$0.00		0	\$0
31405WD85		CHASE MANHATTAN MORTGAGE CORPORATION	120	\$20,279,036.94	53.57%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$17,574,068.26	46.43%	0	\$0.00	NA	0	\$0
Total			237	\$37,853,105.20	100%	0	\$0.00		0	\$0
31405WD93		CHASE MANHATTAN MORTGAGE CORPORATION	119	\$13,866,333.78	59.29%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$9,520,854.70	40.71%	0	\$0.00	NA	0	\$0
Total			181	\$23,387,188.48	100%	0	\$0.00		0	\$0
31405WDK8		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$334,624.62	7.65%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,037,423.23	92.35%	0	\$0.00	NA	0	\$0
Total			20	\$4,372,047.85	100%	0	\$0.00		0	\$0

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31405WDL6	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$614,826.30	6.31%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$9,122,488.87	93.69%	0	\$0.00	NA	0	\$0
Total		48	\$9,737,315.17	100%	0	\$0.00		0	\$0
31405WDM4	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,365,089.35	24.87%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$10,166,703.21	75.13%	0	\$0.00	NA	0	\$0
Total		68	\$13,531,792.56	100%	0	\$0.00		0	\$0
31405WDN2	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$9,451,586.49	35.95%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$16,838,711.91	64.05%	0	\$0.00	NA	0	\$0
Total		145	\$26,290,298.40	100%	0	\$0.00		0	\$0
31405WDP7	CHASE MANHATTAN MORTGAGE CORPORATION	168	\$28,651,685.05	57.59%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$21,102,897.89	42.41%	0	\$0.00	NA	0	\$0
Total		289	\$49,754,582.94	100%	0	\$0.00		0	\$0
31405WDQ5	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$9,996,955.82	56.52%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$7,691,003.67	43.48%	0	\$0.00	NA	0	\$0
Total		124	\$17,687,959.49	100%	0	\$0.00		0	\$0
31405WDR3	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,933,720.00	55.16%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,384,454.72	44.84%	0	\$0.00	NA	0	\$0
Total		44	\$5,318,174.72	100%	0	\$0.00		0	\$0
31405WDS1	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,032,329.78	60.21%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,003,692.99	39.79%	0	\$0.00	NA	0	\$0
Total		36	\$5,036,022.77	100%	0	\$0.00		0	\$0
31405WDT9	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,935,613.32	35.66%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,492,881.56	64.34%	0	\$0.00	NA	0	\$0
Total		33	\$5,428,494.88	100%	0	\$0.00		0	\$0

31405WEA9	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,397,193.04	51.72%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,237,329.23	48.28%	0	\$0.00	NA	0	\$0
Total		42	\$4,634,522.27	100%	0	\$0.00		0	\$0
31405WED3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$88,420.00	3.11%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$2,750,569.10	96.89%	1	\$63,547.10	NA	0	\$0
Total		39	\$2,838,989.10	100%	1	\$63,547.10		0	\$0
31405WEE1	Unavailable	13	\$992,352.94	100%	0	\$0.00	NA	0	\$0
Total		13	\$992,352.94	100%	0	\$0.00		0	\$0
31405WEF8	Unavailable	24	\$1,818,595.92	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,818,595.92	100%	0	\$0.00		0	\$0
31405WJH9	U.S. BANK N.A.	3	\$597,360.00	3.37%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$17,113,458.88	96.63%	0	\$0.00	NA	0	\$0
Total		84	\$17,710,818.88	100%	0	\$0.00		0	\$0
31405WJJ5	U.S. BANK N.A.	4	\$689,400.00	8.42%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$7,498,292.63	91.58%	0	\$0.00	NA	0	\$0
Total		45	\$8,187,692.63	100%	0	\$0.00		0	\$0
31405WJK2	U.S. BANK N.A.	3	\$381,688.47	3.9%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$9,397,031.83	96.1%	1	\$98,101.78	NA	1	\$98,101
Total		61	\$9,778,720.30	100%	1	\$98,101.78		1	\$98,101
31405WJM8	U.S. BANK N.A.	4	\$626,850.00	5.6%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$10,571,217.00	94.4%	0	\$0.00	NA	0	\$0
Total		61	\$11,198,067.00	100%	0	\$0.00		0	\$0
31405WJN6	U.S. BANK N.A.	1	\$240,000.00	5.04%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,521,400.00	94.96%	0	\$0.00	NA	0	\$0
Total		25	\$4,761,400.00	100%	0	\$0.00		0	\$0
31405WJP1	U.S. BANK N.A.	4	\$720,588.00	12.79%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,913,983.02	87.21%	0	\$0.00	NA	0	\$0
Total		34	\$5,634,571.02	100%	0	\$0.00		0	\$0
31405WJQ9	U.S. BANK N.A.	86	\$8,025,461.50	100%	0	\$0.00	NA	0	\$0
Total		86	\$8,025,461.50	100%	0	\$0.00		0	\$0

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31405WJR7		U.S. BANK N.A.	74	\$7,862,987.05	100%	0	\$0.00	NA	0	\$0
Total			74	\$7,862,987.05	100%	0	\$0.00		0	\$0
31405WJS5		U.S. BANK N.A.	38	\$3,219,888.25	100%	0	\$0.00	NA	0	\$0
Total			38	\$3,219,888.25	100%	0	\$0.00		0	\$0
31405WJT3		U.S. BANK N.A.	30	\$2,269,458.12	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,269,458.12	100%	0	\$0.00		0	\$0
31405WJU0		U.S. BANK N.A.	30	\$2,944,046.41	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,944,046.41	100%	0	\$0.00		0	\$0
31405WK53		IRWIN MORTGAGE CORPORATION	11	\$1,577,346.37	16.3%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$8,102,288.00	83.7%	0	\$0.00	NA	0	\$0
Total			70	\$9,679,634.37	100%	0	\$0.00		0	\$0
31405WK61		IRWIN MORTGAGE CORPORATION	17	\$1,929,715.00	19.68%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$7,877,002.52	80.32%	0	\$0.00	NA	0	\$0
Total			85	\$9,806,717.52	100%	0	\$0.00		0	\$0
31405WK79		IRWIN MORTGAGE CORPORATION	6	\$726,600.00	24.79%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,204,601.13	75.21%	0	\$0.00	NA	0	\$0
Total			28	\$2,931,201.13	100%	0	\$0.00		0	\$0
31405WK87		IRWIN MORTGAGE CORPORATION	9	\$1,063,510.00	21.01%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,997,800.61	78.99%	0	\$0.00	NA	0	\$0
Total			43	\$5,061,310.61	100%	0	\$0.00		0	\$0
31405WK95		IRWIN MORTGAGE CORPORATION	11	\$2,039,035.00	34.74%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,831,146.86	65.26%	0	\$0.00	NA	0	\$0
Total			40	\$5,870,181.86	100%	0	\$0.00		0	\$0
31405WKM6		U.S. BANK N.A.	1	\$49,796.45	100%	0	\$0.00	NA	0	\$0
Total			1	\$49,796.45	100%	0	\$0.00		0	\$0
31405WL52		UNION PLANTERS BANK NA	93	\$19,595,638.79	94%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,251,123.73	6%	0	\$0.00	NA	0	\$0
Total			100	\$20,846,762.52	100%	0	\$0.00		0	\$0
31405WLA1			3	\$512,084.75	34.95%	0	\$0.00	NA	0	\$0

		IRWIN MORTGAGE CORPORATION								
		Unavailable	7	\$953,178.15	65.05%	0	\$0.00	NA	0	\$0
Total			10	\$1,465,262.90	100%	0	\$0.00		0	\$0
31405WLB9		IRWIN MORTGAGE CORPORATION	7	\$850,250.00	27.55%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,235,950.00	72.45%	0	\$0.00	NA	0	\$0
Total			23	\$3,086,200.00	100%	0	\$0.00		0	\$0
31405WLC7		IRWIN MORTGAGE CORPORATION	11	\$1,168,450.00	32.42%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,435,120.18	67.58%	0	\$0.00	NA	0	\$0
Total			31	\$3,603,570.18	100%	0	\$0.00		0	\$0
31405WM28		UNION PLANTERS BANK NA	37	\$8,405,877.62	72.4%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,205,018.38	27.6%	0	\$0.00	NA	0	\$0
Total			52	\$11,610,896.00	100%	0	\$0.00		0	\$0
31405WM36		UNION PLANTERS BANK NA	41	\$9,075,359.31	85.9%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,489,886.11	14.1%	0	\$0.00	NA	0	\$0
Total			48	\$10,565,245.42	100%	0	\$0.00		0	\$0
31405WM44		UNION PLANTERS BANK NA	67	\$14,800,454.80	55.54%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$11,849,572.75	44.46%	0	\$0.00	NA	0	\$0
Total			123	\$26,650,027.55	100%	0	\$0.00		0	\$0
31405WM51		UNION PLANTERS BANK NA	66	\$13,884,735.22	68.93%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,257,962.48	31.07%	0	\$0.00	NA	0	\$0
Total			94	\$20,142,697.70	100%	0	\$0.00		0	\$0
31405WMA0		UNION PLANTERS BANK NA	71	\$16,385,285.64	71.54%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,518,692.64	28.46%	0	\$0.00	NA	0	\$0
Total			101	\$22,903,978.28	100%	0	\$0.00		0	\$0
31405WMB8		UNION PLANTERS BANK NA	95	\$21,117,281.87	77.59%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,099,213.99	22.41%	0	\$0.00	NA	0	\$0
Total			122	\$27,216,495.86	100%	0	\$0.00		0	\$0
31405WMC6		UNION PLANTERS	81	\$18,111,427.34	76.41%	0	\$0.00	NA	0	\$0

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	BANK NA								
	Unavailable	28	\$5,591,003.53	23.59%	0	\$0.00	NA	0	\$0
Total		109	\$23,702,430.87	100%	0	\$0.00		0	\$0
31405WMD4	UNION PLANTERS BANK NA	65	\$3,779,566.50	72.38%	2	\$112,632.23	NA	2	\$112,632
	Unavailable	26	\$1,442,442.35	27.62%	0	\$0.00	NA	0	\$0
Total		91	\$5,222,008.85	100%	2	\$112,632.23		2	\$112,632
31405WME2	UNION PLANTERS BANK NA	83	\$12,495,189.58	94.48%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$729,722.63	5.52%	0	\$0.00	NA	0	\$0
Total		88	\$13,224,912.21	100%	0	\$0.00		0	\$0
31405WMF9	UNION PLANTERS BANK NA	29	\$2,789,025.95	82.29%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$600,343.06	17.71%	0	\$0.00	NA	0	\$0
Total		35	\$3,389,369.01	100%	0	\$0.00		0	\$0
31405WMG7	UNION PLANTERS BANK NA	18	\$1,788,897.74	63.64%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,021,895.44	36.36%	0	\$0.00	NA	0	\$0
Total		26	\$2,810,793.18	100%	0	\$0.00		0	\$0
31405WMJ1	UNION PLANTERS BANK NA	17	\$1,273,681.43	68.6%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$583,087.93	31.4%	0	\$0.00	NA	0	\$0
Total		23	\$1,856,769.36	100%	0	\$0.00		0	\$0
31405WMK8	UNION PLANTERS BANK NA	76	\$9,967,805.79	89.63%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,153,752.69	10.37%	0	\$0.00	NA	0	\$0
Total		85	\$11,121,558.48	100%	0	\$0.00		0	\$0
31405WML6	UNION PLANTERS BANK NA	67	\$6,611,797.92	95.56%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$307,289.13	4.44%	0	\$0.00	NA	0	\$0
Total		70	\$6,919,087.05	100%	0	\$0.00		0	\$0
31405WMM4	UNION PLANTERS BANK NA	98	\$6,383,802.50	95.57%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$296,160.34	4.43%	0	\$0.00	NA	0	\$0
Total		103	\$6,679,962.84	100%	0	\$0.00		0	\$0
31405WMN2	UNION PLANTERS BANK NA	89	\$11,555,818.10	57.49%	0	\$0.00	NA	0	\$0

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		Unavailable	65	\$8,544,296.11	42.51%	0	\$0.00	NA	0	\$0
Total			154	\$20,100,114.21	100%	0	\$0.00		0	\$0
31405WMP7		UNION PLANTERS BANK NA	93	\$9,154,982.39	87.87%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,264,334.21	12.13%	0	\$0.00	NA	0	\$0
Total			106	\$10,419,316.60	100%	0	\$0.00		0	\$0
31405WMQ5		UNION PLANTERS BANK NA	82	\$5,530,977.95	79.51%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,425,722.55	20.49%	0	\$0.00	NA	0	\$0
Total			103	\$6,956,700.50	100%	0	\$0.00		0	\$0
31405WMR3		UNION PLANTERS BANK NA	53	\$6,846,722.08	63.15%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,995,356.30	36.85%	0	\$0.00	NA	0	\$0
Total			85	\$10,842,078.38	100%	0	\$0.00		0	\$0
31405WMS1		UNION PLANTERS BANK NA	76	\$7,396,064.14	78.81%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,988,418.32	21.19%	0	\$0.00	NA	0	\$0
Total			96	\$9,384,482.46	100%	0	\$0.00		0	\$0
31405WMT9		UNION PLANTERS BANK NA	96	\$6,210,574.17	81.25%	1	\$46,700.55	NA	1	\$46,700
		Unavailable	25	\$1,433,092.97	18.75%	1	\$39,082.14	NA	0	\$0
Total			121	\$7,643,667.14	100%	2	\$85,782.69		1	\$46,700
31405WMU6		UNION PLANTERS BANK NA	69	\$9,270,554.01	63.24%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,388,540.61	36.76%	0	\$0.00	NA	0	\$0
Total			104	\$14,659,094.62	100%	0	\$0.00		0	\$0
31405WMV4		UNION PLANTERS BANK NA	54	\$11,714,354.03	50.57%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$11,448,715.39	49.43%	0	\$0.00	NA	0	\$0
Total			107	\$23,163,069.42	100%	0	\$0.00		0	\$0
31405WMW2		UNION PLANTERS BANK NA	47	\$4,512,055.88	75.17%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,490,451.34	24.83%	0	\$0.00	NA	0	\$0
Total			62	\$6,002,507.22	100%	0	\$0.00		0	\$0
31405WMX0		UNION PLANTERS BANK NA	97	\$6,300,975.64	78.43%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,732,918.58	21.57%	0	\$0.00	NA	0	\$0

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Total			122	\$8,033,894.22	100%	0	\$0.00		0	\$0
31405WMY8		UNION PLANTERS BANK NA	27	\$3,577,151.27	64.89%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,935,826.04	35.11%	0	\$0.00	NA	0	\$0
Total			42	\$5,512,977.31	100%	0	\$0.00		0	\$0
31405WMZ5		UNION PLANTERS BANK NA	17	\$3,696,937.42	50.5%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,623,140.49	49.5%	0	\$0.00	NA	0	\$0
Total			33	\$7,320,077.91	100%	0	\$0.00		0	\$0
31405WNN1		Unavailable	55	\$10,261,836.45	100%	0	\$0.00	NA	0	\$0
Total			55	\$10,261,836.45	100%	0	\$0.00		0	\$0
31405WNP6		WEBSTER BANK, N.A.	1	\$117,876.79	0.98%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$11,969,423.36	99.02%	0	\$0.00	NA	0	\$0
Total			71	\$12,087,300.15	100%	0	\$0.00		0	\$0
31405WNQ4		Unavailable	59	\$10,717,163.96	100%	0	\$0.00	NA	0	\$0
Total			59	\$10,717,163.96	100%	0	\$0.00		0	\$0
31405WNR2		Unavailable	39	\$6,025,470.00	100%	0	\$0.00	NA	0	\$0
Total			39	\$6,025,470.00	100%	0	\$0.00		0	\$0
31405WNS0		Unavailable	22	\$3,816,152.83	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,816,152.83	100%	0	\$0.00		0	\$0
31405WP58		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,105,244.96	89.84%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$125,000.00	10.16%	0	\$0.00	NA	0	\$0
Total			11	\$1,230,244.96	100%	0	\$0.00		0	\$0
31405WP66		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,571,300.00	93.12%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$190,000.00	6.88%	0	\$0.00	NA	0	\$0
Total			23	\$2,761,300.00	100%	0	\$0.00		0	\$0
31405WP74		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,840,215.42	95.58%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$85,000.00	4.42%	0	\$0.00	NA	0	\$0
Total			19	\$1,925,215.42	100%	0	\$0.00		0	\$0

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31405WP82	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,758,302.47	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,758,302.47	100%	0	\$0.00		0	\$0
31405WP90	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,382,400.00	97.55%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$85,000.00	2.45%	0	\$0.00	NA	0	\$0
Total		26	\$3,467,400.00	100%	0	\$0.00		0	\$0
31405WQA6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$4,581,750.22	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,581,750.22	100%	0	\$0.00		0	\$0
31405WQB4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,061,800.00	74.73%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$358,990.00	25.27%	0	\$0.00	NA	0	\$0
Total		12	\$1,420,790.00	100%	0	\$0.00		0	\$0
31405WQC2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,105,171.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,105,171.00	100%	0	\$0.00		0	\$0
31405WQD0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$5,157,343.14	87.98%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$704,887.00	12.02%	0	\$0.00	NA	0	\$0
Total		35	\$5,862,230.14	100%	0	\$0.00		0	\$0
31405WQE8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$2,001,010.00	89.87%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$225,500.00	10.13%	0	\$0.00	NA	0	\$0
Total		14	\$2,226,510.00	100%	0	\$0.00		0	\$0
31405WQG3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$933,966.80	89.48%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$109,840.77	10.52%	0	\$0.00	NA	0	\$0
Total		12	\$1,043,807.57	100%	0	\$0.00		0	\$0
31405WT21	SUNTRUST MORTGAGE INC.	56	\$11,813,660.02	70.43%	0	\$0.00	NA	0	\$0

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		Unavailable	22	\$4,959,653.07	29.57%	0	\$0.00	NA	0	\$0
Total			78	\$16,773,313.09	100%	0	\$0.00		0	\$0
31405WT39		SUNTRUST MORTGAGE INC.	21	\$4,678,014.07	27.18%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$12,530,827.42	72.82%	0	\$0.00	NA	0	\$0
Total			79	\$17,208,841.49	100%	0	\$0.00		0	\$0
31405WT47		SUNTRUST MORTGAGE INC.	26	\$5,300,046.30	29.59%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$12,614,545.19	70.41%	0	\$0.00	NA	0	\$0
Total			85	\$17,914,591.49	100%	0	\$0.00		0	\$0
31405WT54		SUNTRUST MORTGAGE INC.	9	\$1,952,327.74	10.37%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$16,866,020.61	89.63%	0	\$0.00	NA	0	\$0
Total			87	\$18,818,348.35	100%	0	\$0.00		0	\$0
31405WT62		Unavailable	85	\$18,373,610.40	100%	0	\$0.00	NA	0	\$0
Total			85	\$18,373,610.40	100%	0	\$0.00		0	\$0
31405WT70		SUNTRUST MORTGAGE INC.	3	\$667,633.86	5.77%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$10,907,839.17	94.23%	0	\$0.00	NA	0	\$0
Total			46	\$11,575,473.03	100%	0	\$0.00		0	\$0
31405WT88		SUNTRUST MORTGAGE INC.	30	\$3,878,561.30	50.45%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,809,958.51	49.55%	0	\$0.00	NA	0	\$0
Total			60	\$7,688,519.81	100%	0	\$0.00		0	\$0
31405WT96		SUNTRUST MORTGAGE INC.	11	\$1,419,834.43	40.65%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,072,693.76	59.35%	0	\$0.00	NA	0	\$0
Total			27	\$3,492,528.19	100%	0	\$0.00		0	\$0
31405WTM7		SUNTRUST MORTGAGE INC.	27	\$3,174,086.91	22.27%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$11,079,848.50	77.73%	0	\$0.00	NA	0	\$0
Total			121	\$14,253,935.41	100%	0	\$0.00		0	\$0
31405WTN5		SUNTRUST MORTGAGE INC.	47	\$6,483,664.26	46.63%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$7,420,002.32	53.37%	0	\$0.00	NA	0	\$0
Total			101	\$13,903,666.58	100%	0	\$0.00		0	\$0

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31405WTP0	SUNTRUST MORTGAGE INC.	12	\$1,621,139.57	10.81%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$13,381,406.83	89.19%	0	\$0.00	NA	0	\$0
Total		110	\$15,002,546.40	100%	0	\$0.00		0	\$0
31405WTQ8	SUNTRUST MORTGAGE INC.	9	\$1,061,785.94	20.04%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,237,444.75	79.96%	0	\$0.00	NA	0	\$0
Total		46	\$5,299,230.69	100%	0	\$0.00		0	\$0
31405WTR6	SUNTRUST MORTGAGE INC.	11	\$1,519,623.27	14.33%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$9,084,188.81	85.67%	0	\$0.00	NA	0	\$0
Total		78	\$10,603,812.08	100%	0	\$0.00		0	\$0
31405WTS4	SUNTRUST MORTGAGE INC.	13	\$1,768,750.69	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,768,750.69	100%	0	\$0.00		0	\$0
31405WTT2	SUNTRUST MORTGAGE INC.	10	\$1,177,286.23	19.61%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$4,826,337.85	80.39%	0	\$0.00	NA	0	\$0
Total		50	\$6,003,624.08	100%	0	\$0.00		0	\$0
31405WTU9	SUNTRUST MORTGAGE INC.	33	\$4,624,676.78	31.32%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$10,139,657.96	68.68%	0	\$0.00	NA	0	\$0
Total		105	\$14,764,334.74	100%	0	\$0.00		0	\$0
31405WTW5	SUNTRUST MORTGAGE INC.	4	\$560,874.70	37.02%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$954,203.71	62.98%	0	\$0.00	NA	0	\$0
Total		11	\$1,515,078.41	100%	0	\$0.00		0	\$0
31405WTX3	SUNTRUST MORTGAGE INC.	7	\$1,203,775.58	12.22%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$8,648,752.71	87.78%	0	\$0.00	NA	0	\$0
Total		56	\$9,852,528.29	100%	0	\$0.00		0	\$0
31405WTY1	SUNTRUST MORTGAGE INC.	12	\$2,615,692.98	21.11%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$9,775,780.71	78.89%	0	\$0.00	NA	0	\$0
Total		55	\$12,391,473.69	100%	0	\$0.00		0	\$0
31405WTZ8	SUNTRUST MORTGAGE INC.	1	\$159,782.90	1.62%	0	\$0.00	NA	0	\$0

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		Unavailable	43	\$9,705,915.85	98.38%	0	\$0.00	NA	0	\$0
Total			44	\$9,865,698.75	100%	0	\$0.00		0	\$0
31405WUA1		SUNTRUST MORTGAGE INC.	14	\$2,040,080.20	36.72%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,515,965.18	63.28%	0	\$0.00	NA	0	\$0
Total			36	\$5,556,045.38	100%	0	\$0.00		0	\$0
31405WWR2		NATIONAL CITY MORTGAGE COMPANY	3	\$611,650.00	60.53%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$398,773.74	39.47%	0	\$0.00	NA	0	\$0
Total			5	\$1,010,423.74	100%	0	\$0.00		0	\$0
31405WWW1		Unavailable	19	\$3,033,850.52	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,033,850.52	100%	0	\$0.00		0	\$0
31405WWX9		Unavailable	91	\$12,819,746.16	100%	0	\$0.00	NA	0	\$0
Total			91	\$12,819,746.16	100%	0	\$0.00		0	\$0
31405X2A0		GMAC MORTGAGE CORPORATION	80	\$16,680,114.88	48.38%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$17,795,572.52	51.62%	0	\$0.00	NA	0	\$0
Total			157	\$34,475,687.40	100%	0	\$0.00		0	\$0
31405X2B8		GMAC MORTGAGE CORPORATION	72	\$15,168,015.40	44.03%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$19,279,393.86	55.97%	0	\$0.00	NA	0	\$0
Total			156	\$34,447,409.26	100%	0	\$0.00		0	\$0
31405X2C6		GMAC MORTGAGE CORPORATION	64	\$12,843,837.81	38.72%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$20,331,514.26	61.28%	0	\$0.00	NA	0	\$0
Total			155	\$33,175,352.07	100%	0	\$0.00		0	\$0
31405X2D4		GMAC MORTGAGE CORPORATION	82	\$15,284,537.64	61.08%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$9,739,079.89	38.92%	0	\$0.00	NA	0	\$0
Total			132	\$25,023,617.53	100%	0	\$0.00		0	\$0
31405X2E2		GMAC MORTGAGE CORPORATION	59	\$10,757,240.49	42.98%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$14,272,973.87	57.02%	0	\$0.00	NA	0	\$0
Total			130	\$25,030,214.36	100%	0	\$0.00		0	\$0
31405X2F9		GMAC MORTGAGE CORPORATION	102	\$13,605,009.95	66.02%	0	\$0.00	NA	0	\$0

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		Unavailable	36	\$7,000,915.05	33.98%	0	\$0.00	NA	0	\$0
Total			138	\$20,605,925.00	100%	0	\$0.00		0	\$0
31405X2G7		GMAC MORTGAGE CORPORATION	201	\$21,635,442.37	75.96%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$6,848,403.49	24.04%	0	\$0.00	NA	0	\$0
Total			246	\$28,483,845.86	100%	0	\$0.00		0	\$0
31405X2J1		GMAC MORTGAGE CORPORATION	104	\$5,241,712.17	57.42%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$3,886,687.33	42.58%	0	\$0.00	NA	0	\$0
Total			171	\$9,128,399.50	100%	0	\$0.00		0	\$0
31405X2K8		GMAC MORTGAGE CORPORATION	30	\$2,950,112.77	60.21%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,949,351.52	39.79%	0	\$0.00	NA	0	\$0
Total			50	\$4,899,464.29	100%	0	\$0.00		0	\$0
31405X2L6		GMAC MORTGAGE CORPORATION	18	\$2,398,242.56	46.8%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,725,753.60	53.2%	0	\$0.00	NA	0	\$0
Total			36	\$5,123,996.16	100%	0	\$0.00		0	\$0
31405X2M4		GMAC MORTGAGE CORPORATION	17	\$2,196,943.64	60.1%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,458,781.64	39.9%	0	\$0.00	NA	0	\$0
Total			28	\$3,655,725.28	100%	0	\$0.00		0	\$0
31405X2N2		GMAC MORTGAGE CORPORATION	8	\$1,256,397.73	64.82%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$681,812.15	35.18%	0	\$0.00	NA	0	\$0
Total			14	\$1,938,209.88	100%	0	\$0.00		0	\$0
31405X2P7		GMAC MORTGAGE CORPORATION	10	\$1,687,746.93	34.97%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,138,982.58	65.03%	0	\$0.00	NA	0	\$0
Total			28	\$4,826,729.51	100%	0	\$0.00		0	\$0
31405X2T9		GMAC MORTGAGE CORPORATION	49	\$10,172,911.64	35.81%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$18,238,883.15	64.19%	0	\$0.00	NA	0	\$0
Total			139	\$28,411,794.79	100%	0	\$0.00		0	\$0
31405X2U6		GMAC MORTGAGE CORPORATION	55	\$11,507,373.08	48.19%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$12,372,581.11	51.81%	0	\$0.00	NA	0	\$0

Total			111	\$23,879,954.19	100%	0	\$0.00		0	\$0
31405X2V4		GMAC MORTGAGE CORPORATION	71	\$13,750,761.02	39.75%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$20,845,586.81	60.25%	0	\$0.00	NA	0	\$0
Total			184	\$34,596,347.83	100%	0	\$0.00		0	\$0
31405X2W2		GMAC MORTGAGE CORPORATION	97	\$22,309,279.76	64.64%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$12,201,394.96	35.36%	0	\$0.00	NA	0	\$0
Total			156	\$34,510,674.72	100%	0	\$0.00		0	\$0
31405X2X0		GMAC MORTGAGE CORPORATION	110	\$21,636,833.01	64.62%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$11,843,974.13	35.38%	0	\$0.00	NA	0	\$0
Total			168	\$33,480,807.14	100%	0	\$0.00		0	\$0
31405X2Y8		GMAC MORTGAGE CORPORATION	24	\$4,914,668.50	44.4%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,155,298.62	55.6%	0	\$0.00	NA	0	\$0
Total			55	\$11,069,967.12	100%	0	\$0.00		0	\$0
31405X2Z5		GMAC MORTGAGE CORPORATION	51	\$10,694,424.10	31.97%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$22,753,399.05	68.03%	0	\$0.00	NA	0	\$0
Total			169	\$33,447,823.15	100%	0	\$0.00		0	\$0
31405X3A9		GMAC MORTGAGE CORPORATION	74	\$11,745,410.93	34.75%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$22,054,639.95	65.25%	0	\$0.00	NA	0	\$0
Total			195	\$33,800,050.88	100%	0	\$0.00		0	\$0
31405X3B7		GMAC MORTGAGE CORPORATION	12	\$833,918.50	38.21%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,348,282.02	61.79%	0	\$0.00	NA	0	\$0
Total			21	\$2,182,200.52	100%	0	\$0.00		0	\$0
31405X3C5		GMAC MORTGAGE CORPORATION	70	\$13,123,171.95	38.63%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$20,851,862.34	61.37%	0	\$0.00	NA	0	\$0
Total			173	\$33,975,034.29	100%	0	\$0.00		0	\$0
31405X3D3		GMAC MORTGAGE CORPORATION	41	\$8,197,525.85	32.5%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$17,028,998.71	67.5%	0	\$0.00	NA	0	\$0
Total			122	\$25,226,524.56	100%	0	\$0.00		0	\$0

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31405X3E1	GMAC MORTGAGE CORPORATION	87	\$19,452,793.28	56.13%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$15,204,161.38	43.87%	0	\$0.00	NA	0	\$0
Total		158	\$34,656,954.66	100%	0	\$0.00		0	\$0
31405X3F8	GMAC MORTGAGE CORPORATION	130	\$23,031,871.25	67.4%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$11,142,069.69	32.6%	0	\$0.00	NA	0	\$0
Total		185	\$34,173,940.94	100%	0	\$0.00		0	\$0
31405X3G6	GMAC MORTGAGE CORPORATION	110	\$18,813,674.57	55.96%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$14,806,434.86	44.04%	0	\$0.00	NA	0	\$0
Total		187	\$33,620,109.43	100%	0	\$0.00		0	\$0
31405X3H4	GMAC MORTGAGE CORPORATION	23	\$3,510,399.67	96.59%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$123,920.00	3.41%	0	\$0.00	NA	0	\$0
Total		24	\$3,634,319.67	100%	0	\$0.00		0	\$0
31405X3J0	GMAC MORTGAGE CORPORATION	37	\$6,305,076.56	94.8%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$346,160.49	5.2%	0	\$0.00	NA	0	\$0
Total		39	\$6,651,237.05	100%	0	\$0.00		0	\$0
31405X3K7	GMAC MORTGAGE CORPORATION	26	\$3,726,985.14	96.77%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$124,400.00	3.23%	0	\$0.00	NA	0	\$0
Total		27	\$3,851,385.14	100%	0	\$0.00		0	\$0
31405X3M3	GMAC MORTGAGE CORPORATION	1	\$113,616.58	4.37%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,484,386.93	95.63%	0	\$0.00	NA	0	\$0
Total		17	\$2,598,003.51	100%	0	\$0.00		0	\$0
31405X3N1	Unavailable	31	\$5,521,324.91	100%	0	\$0.00	NA	0	\$0
Total		31	\$5,521,324.91	100%	0	\$0.00		0	\$0
31405X3P6	GMAC MORTGAGE CORPORATION	29	\$6,202,976.92	30.35%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$14,237,485.31	69.65%	0	\$0.00	NA	0	\$0
Total		99	\$20,440,462.23	100%	0	\$0.00		0	\$0
31405X3Q4	GMAC MORTGAGE CORPORATION	94	\$14,374,024.35	42.99%	0	\$0.00	NA	0	\$0

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		Unavailable	112	\$19,058,436.43	57.01%	0	\$0.00	NA	0	\$0
Total			206	\$33,432,460.78	100%	0	\$0.00		0	\$0
31405X3R2		GMAC MORTGAGE CORPORATION	85	\$11,475,505.15	35.88%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$20,503,277.82	64.12%	0	\$0.00	NA	0	\$0
Total			201	\$31,978,782.97	100%	0	\$0.00		0	\$0
31405X3S0		Unavailable	80	\$14,142,992.83	100%	0	\$0.00	NA	0	\$0
Total			80	\$14,142,992.83	100%	0	\$0.00		0	\$0
31405X3T8		Unavailable	97	\$18,230,864.86	100%	0	\$0.00	NA	0	\$0
Total			97	\$18,230,864.86	100%	0	\$0.00		0	\$0
31405X3V3		GMAC MORTGAGE CORPORATION	99	\$16,648,245.68	56.2%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$12,976,649.27	43.8%	0	\$0.00	NA	0	\$0
Total			165	\$29,624,894.95	100%	0	\$0.00		0	\$0
31405X3W1		GMAC MORTGAGE CORPORATION	67	\$15,529,893.59	61.19%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$9,851,330.26	38.81%	0	\$0.00	NA	0	\$0
Total			119	\$25,381,223.85	100%	0	\$0.00		0	\$0
31405X3X9		GMAC MORTGAGE CORPORATION	143	\$22,450,934.48	65.04%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$12,068,997.59	34.96%	0	\$0.00	NA	0	\$0
Total			208	\$34,519,932.07	100%	0	\$0.00		0	\$0
31405X3Y7		GMAC MORTGAGE CORPORATION	88	\$15,439,520.45	60.21%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$10,204,298.15	39.79%	0	\$0.00	NA	0	\$0
Total			145	\$25,643,818.60	100%	0	\$0.00		0	\$0
31405X3Z4		GMAC MORTGAGE CORPORATION	56	\$7,030,019.14	58.76%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,932,998.89	41.24%	0	\$0.00	NA	0	\$0
Total			92	\$11,963,018.03	100%	0	\$0.00		0	\$0
31405X4T7		CHARTER ONE MORTGAGE CORP.	18	\$3,871,149.28	77.14%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,147,236.27	22.86%	0	\$0.00	NA	0	\$0
Total			23	\$5,018,385.55	100%	0	\$0.00		0	\$0
31405X5J8		FIRST HORIZON HOME LOAN CORPORATION	27	\$6,414,970.99	100%	0	\$0.00	NA	0	\$0

Total			27	\$6,414,970.99	100%	0	\$0.00		0	\$0
31405X5K5	FIRST HORIZON HOME LOAN CORPORATION		70	\$16,523,705.77	98.9%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$183,980.00	1.1%	0	\$0.00	NA	0	\$0
Total			71	\$16,707,685.77	100%	0	\$0.00		0	\$0
31405X5L3	FIRST HORIZON HOME LOAN CORPORATION		24	\$5,005,497.79	100%	0	\$0.00	NA	0	\$0
Total			24	\$5,005,497.79	100%	0	\$0.00		0	\$0
31405X5M1	FIRST HORIZON HOME LOAN CORPORATION		495	\$97,940,494.41	97.91%	1	\$159,533.71	NA	1	\$159,533
	Unavailable		10	\$2,087,800.00	2.09%	0	\$0.00	NA	0	\$0
Total			505	\$100,028,294.41	100%	1	\$159,533.71		1	\$159,533
31405X5N9	FIRST HORIZON HOME LOAN CORPORATION		8	\$1,541,148.76	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,541,148.76	100%	0	\$0.00		0	\$0
31405X5P4	FIRST HORIZON HOME LOAN CORPORATION		159	\$33,632,039.00	95.96%	1	\$134,921.01	NA	1	\$134,921
	Unavailable		6	\$1,414,814.00	4.04%	0	\$0.00	NA	0	\$0
Total			165	\$35,046,853.00	100%	1	\$134,921.01		1	\$134,921
31405X5Q2	FIRST HORIZON HOME LOAN CORPORATION		184	\$33,431,173.22	97.99%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$685,925.00	2.01%	0	\$0.00	NA	0	\$0
Total			188	\$34,117,098.22	100%	0	\$0.00		0	\$0
31405X5R0	FIRST HORIZON HOME LOAN CORPORATION		33	\$6,095,867.24	100%	0	\$0.00	NA	0	\$0
Total			33	\$6,095,867.24	100%	0	\$0.00		0	\$0
31405XAA1	Unavailable		18	\$2,396,063.29	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,396,063.29	100%	0	\$0.00		0	\$0
31405XAB9	Unavailable		10	\$1,374,563.14	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,374,563.14	100%	0	\$0.00		0	\$0
31405XAC7	Unavailable		12	\$2,593,667.15	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,593,667.15	100%	0	\$0.00		0	\$0
31405XAD5	Unavailable		8	\$1,346,000.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,346,000.00	100%	0	\$0.00		0	\$0

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31405XAE3		Unavailable	20	\$1,159,823.03	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,159,823.03	100%	0	\$0.00		0	\$0
31405XAF0		Unavailable	29	\$4,670,184.34	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,670,184.34	100%	0	\$0.00		0	\$0
31405XAG8		Unavailable	19	\$1,224,870.07	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,224,870.07	100%	0	\$0.00		0	\$0
31405XAH6		NETBANK FUNDING SERVICES	1	\$125,000.00	1.96%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$6,236,772.64	98.04%	0	\$0.00	NA	0	\$0
Total			43	\$6,361,772.64	100%	0	\$0.00		0	\$0
31405XAJ2		Unavailable	60	\$6,677,483.90	100%	0	\$0.00	NA	0	\$0
Total			60	\$6,677,483.90	100%	0	\$0.00		0	\$0
31405XAK9		Unavailable	18	\$1,927,460.58	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,927,460.58	100%	0	\$0.00		0	\$0
31405XAL7		Unavailable	49	\$8,407,824.65	100%	0	\$0.00	NA	0	\$0
Total			49	\$8,407,824.65	100%	0	\$0.00		0	\$0
31405XAM5		Unavailable	37	\$6,463,985.41	100%	0	\$0.00	NA	0	\$0
Total			37	\$6,463,985.41	100%	0	\$0.00		0	\$0
31405XAN3		Unavailable	16	\$2,530,061.42	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,530,061.42	100%	0	\$0.00		0	\$0
31405XAP8		Unavailable	15	\$2,454,278.81	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,454,278.81	100%	0	\$0.00		0	\$0
31405XC27		BANK OF AMERICA NA	289	\$66,317,985.14	39.75%	0	\$0.00	NA	0	\$0
		Unavailable	407	\$100,519,581.29	60.25%	0	\$0.00	NA	0	\$0
Total			696	\$166,837,566.43	100%	0	\$0.00		0	\$0
31405XC35		BANK OF AMERICA NA	29	\$6,861,138.00	55.62%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,473,850.00	44.38%	0	\$0.00	NA	0	\$0
Total			52	\$12,334,988.00	100%	0	\$0.00		0	\$0
31405XC43		BANK OF AMERICA NA	573	\$133,368,891.08	66.94%	0	\$0.00	NA	0	\$0
		Unavailable	277	\$65,862,044.50	33.06%	0	\$0.00	NA	0	\$0
Total			850	\$199,230,935.58	100%	0	\$0.00		0	\$0
31405XC50		BANK OF AMERICA NA	53	\$12,520,714.00	56.99%	0	\$0.00	NA	0	\$0

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	Unavailable	43	\$9,448,345.51	43.01%	0	\$0.00	NA	0	\$0
Total		96	\$21,969,059.51	100%	0	\$0.00		0	\$0
31405XC68	BANK OF AMERICA NA	372	\$76,363,158.88	61.16%	0	\$0.00	NA	0	\$0
	Unavailable	216	\$48,486,893.48	38.84%	0	\$0.00	NA	0	\$0
Total		588	\$124,850,052.36	100%	0	\$0.00		0	\$0
31405XC92	BANK OF AMERICA NA	87	\$5,320,546.57	86.21%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$850,900.00	13.79%	0	\$0.00	NA	0	\$0
Total		101	\$6,171,446.57	100%	0	\$0.00		0	\$0
31405XCL5	BANK OF AMERICA NA	6	\$1,043,574.00	67.73%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$497,200.00	32.27%	0	\$0.00	NA	0	\$0
Total		8	\$1,540,774.00	100%	0	\$0.00		0	\$0
31405XCM3	BANK OF AMERICA NA	26	\$3,368,289.81	94.4%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$200,000.00	5.6%	0	\$0.00	NA	0	\$0
Total		27	\$3,568,289.81	100%	0	\$0.00		0	\$0
31405XCN1	BANK OF AMERICA NA	73	\$4,871,438.01	82.96%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,000,750.00	17.04%	0	\$0.00	NA	0	\$0
Total		87	\$5,872,188.01	100%	0	\$0.00		0	\$0
31405XCP6	BANK OF AMERICA NA	61	\$6,055,798.99	58.58%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,281,206.78	41.42%	0	\$0.00	NA	0	\$0
Total		104	\$10,337,005.77	100%	0	\$0.00		0	\$0
31405XCQ4	BANK OF AMERICA NA	136	\$17,702,907.46	57.63%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$13,016,345.32	42.37%	0	\$0.00	NA	0	\$0
Total		234	\$30,719,252.78	100%	0	\$0.00		0	\$0
31405XCR2	BANK OF AMERICA NA	201	\$44,823,898.99	29.76%	0	\$0.00	NA	0	\$0
	Unavailable	406	\$105,768,875.20	70.24%	0	\$0.00	NA	0	\$0
Total		607	\$150,592,774.19	100%	0	\$0.00		0	\$0
31405XCS0	BANK OF AMERICA NA	152	\$22,839,041.20	92.05%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,973,099.65	7.95%	0	\$0.00	NA	0	\$0
Total		163	\$24,812,140.85	100%	0	\$0.00		0	\$0
31405XCT8	BANK OF AMERICA NA	592	\$37,962,133.27	83.89%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$7,287,726.28	16.11%	0	\$0.00	NA	0	\$0
Total		703	\$45,249,859.55	100%	0	\$0.00		0	\$0
31405XCU5	BANK OF AMERICA NA	462	\$45,577,137.08	72.12%	0	\$0.00	NA	0	\$0
	Unavailable	178	\$17,623,287.08	27.88%	0	\$0.00	NA	0	\$0

Total			640	\$63,200,424.16	100%	0	\$0.00		0	\$0
31405XCV3	BANK OF AMERICA NA	593	\$77,130,655.34	69.33%	0	\$0.00	NA	0	\$0	
	Unavailable	259	\$34,118,910.63	30.67%	0	\$0.00	NA	0	\$0	
Total		852	\$111,249,565.97	100%	0	\$0.00		0	\$0	
31405XCW1	BANK OF AMERICA NA	23	\$5,442,607.25	35.76%	0	\$0.00	NA	0	\$0	
	Unavailable	35	\$9,776,600.16	64.24%	0	\$0.00	NA	0	\$0	
Total		58	\$15,219,207.41	100%	0	\$0.00		0	\$0	
31405XCX9	BANK OF AMERICA NA	214	\$46,658,613.97	80.17%	0	\$0.00	NA	0	\$0	
	Unavailable	54	\$11,543,435.80	19.83%	0	\$0.00	NA	0	\$0	
Total		268	\$58,202,049.77	100%	0	\$0.00		0	\$0	
31405XCY7	BANK OF AMERICA NA	34	\$7,380,043.01	73.74%	0	\$0.00	NA	0	\$0	
	Unavailable	13	\$2,628,674.77	26.26%	0	\$0.00	NA	0	\$0	
Total		47	\$10,008,717.78	100%	0	\$0.00		0	\$0	
31405XCZ4	BANK OF AMERICA NA	42	\$9,461,205.09	86.87%	0	\$0.00	NA	0	\$0	
	Unavailable	6	\$1,430,330.00	13.13%	0	\$0.00	NA	0	\$0	
Total		48	\$10,891,535.09	100%	0	\$0.00		0	\$0	
31405XD26	BANK OF AMERICA NA	36	\$7,419,297.33	92.16%	0	\$0.00	NA	0	\$0	
	Unavailable	3	\$631,149.42	7.84%	0	\$0.00	NA	0	\$0	
Total		39	\$8,050,446.75	100%	0	\$0.00		0	\$0	
31405XD34	BANK OF AMERICA NA	18	\$4,469,848.69	78.97%	0	\$0.00	NA	0	\$0	
	Unavailable	5	\$1,190,559.77	21.03%	0	\$0.00	NA	0	\$0	
Total		23	\$5,660,408.46	100%	0	\$0.00		0	\$0	
31405XD42	BANK OF AMERICA NA	11	\$2,614,705.19	100%	0	\$0.00	NA	0	\$0	
Total		11	\$2,614,705.19	100%	0	\$0.00		0	\$0	
31405XD59	BANK OF AMERICA NA	40	\$9,069,528.85	35.33%	0	\$0.00	NA	0	\$0	
	Unavailable	62	\$16,603,187.70	64.67%	0	\$0.00	NA	0	\$0	
Total		102	\$25,672,716.55	100%	0	\$0.00		0	\$0	
31405XD67	BANK OF AMERICA NA	75	\$18,220,248.00	66.93%	0	\$0.00	NA	0	\$0	
	Unavailable	35	\$9,003,215.94	33.07%	0	\$0.00	NA	0	\$0	
Total		110	\$27,223,463.94	100%	0	\$0.00		0	\$0	
31405XD75	BANK OF AMERICA NA	57	\$11,781,843.76	74.55%	0	\$0.00	NA	0	\$0	
	Unavailable	17	\$4,021,726.20	25.45%	0	\$0.00	NA	0	\$0	
Total		74	\$15,803,569.96	100%	0	\$0.00		0	\$0	

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31405XDA8	BANK OF AMERICA NA	51	\$4,915,294.86	72.59%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,855,975.00	27.41%	0	\$0.00	NA	0	\$0
Total		70	\$6,771,269.86	100%	0	\$0.00		0	\$0
31405XDT7	BANK OF AMERICA NA	22	\$2,917,896.11	50.35%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,877,383.37	49.65%	0	\$0.00	NA	0	\$0
Total		45	\$5,795,279.48	100%	0	\$0.00		0	\$0
31405XDU4	BANK OF AMERICA NA	61	\$11,678,041.40	42.79%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$15,611,798.88	57.21%	0	\$0.00	NA	0	\$0
Total		127	\$27,289,840.28	100%	0	\$0.00		0	\$0
31405XDW0	BANK OF AMERICA NA	47	\$3,053,949.16	87.43%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$439,113.96	12.57%	0	\$0.00	NA	0	\$0
Total		53	\$3,493,063.12	100%	0	\$0.00		0	\$0
31405XDX8	BANK OF AMERICA NA	50	\$5,021,766.20	73.87%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,776,193.54	26.13%	0	\$0.00	NA	0	\$0
Total		68	\$6,797,959.74	100%	0	\$0.00		0	\$0
31405XDY6	BANK OF AMERICA NA	112	\$14,473,788.49	75.16%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,784,277.73	24.84%	0	\$0.00	NA	0	\$0
Total		149	\$19,258,066.22	100%	0	\$0.00		0	\$0
31405XE90	IRWIN MORTGAGE CORPORATION	2	\$200,750.00	1.77%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$11,124,767.92	98.23%	0	\$0.00	NA	0	\$0
Total		67	\$11,325,517.92	100%	0	\$0.00		0	\$0
31405XEB5	BANK OF AMERICA NA	11	\$1,381,783.42	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,381,783.42	100%	0	\$0.00		0	\$0
31405XES8	U.S. BANK N.A.	10	\$492,715.93	100%	0	\$0.00	NA	0	\$0
Total		10	\$492,715.93	100%	0	\$0.00		0	\$0
31405XET6	U.S. BANK N.A.	6	\$263,793.98	100%	0	\$0.00	NA	0	\$0
Total		6	\$263,793.98	100%	0	\$0.00		0	\$0
31405XEU3	U.S. BANK N.A.	4	\$249,708.66	100%	0	\$0.00	NA	0	\$0
Total		4	\$249,708.66	100%	0	\$0.00		0	\$0
31405XEV1	U.S. BANK N.A.	2	\$53,284.44	100%	0	\$0.00	NA	0	\$0
Total		2	\$53,284.44	100%	0	\$0.00		0	\$0
31405XEZ2	Unavailable	8	\$1,017,463.73	100%	0	\$0.00	NA	0	\$0

Total			8	\$1,017,463.73	100%	0	\$0.00		0	\$0
31405XF24		IRWIN MORTGAGE CORPORATION	24	\$4,438,775.00	19.57%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$18,242,940.60	80.43%	0	\$0.00	NA	0	\$0
Total			121	\$22,681,715.60	100%	0	\$0.00		0	\$0
31405XF32		IRWIN MORTGAGE CORPORATION	7	\$957,399.44	8.22%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$10,693,820.46	91.78%	0	\$0.00	NA	0	\$0
Total			69	\$11,651,219.90	100%	0	\$0.00		0	\$0
31405XF40		IRWIN MORTGAGE CORPORATION	2	\$286,240.00	2.88%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$9,642,705.76	97.12%	0	\$0.00	NA	0	\$0
Total			52	\$9,928,945.76	100%	0	\$0.00		0	\$0
31405XF57		IRWIN MORTGAGE CORPORATION	2	\$439,200.00	4.51%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$9,305,925.00	95.49%	0	\$0.00	NA	0	\$0
Total			56	\$9,745,125.00	100%	0	\$0.00		0	\$0
31405XF65		IRWIN MORTGAGE CORPORATION	13	\$1,643,590.00	18%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$7,488,800.70	82%	0	\$0.00	NA	0	\$0
Total			61	\$9,132,390.70	100%	0	\$0.00		0	\$0
31405XF73		IRWIN MORTGAGE CORPORATION	15	\$2,443,690.00	19.84%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$9,870,698.76	80.16%	0	\$0.00	NA	0	\$0
Total			71	\$12,314,388.76	100%	0	\$0.00		0	\$0
31405XF81		IRWIN MORTGAGE CORPORATION	2	\$195,500.00	3.24%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,845,935.70	96.76%	0	\$0.00	NA	0	\$0
Total			29	\$6,041,435.70	100%	0	\$0.00		0	\$0
31405XF99		IRWIN MORTGAGE CORPORATION	39	\$4,297,451.41	29.08%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$10,478,393.35	70.92%	0	\$0.00	NA	0	\$0
Total			125	\$14,775,844.76	100%	0	\$0.00		0	\$0
31405XFA6		IRWIN MORTGAGE CORPORATION	4	\$877,948.76	5.24%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$15,879,672.23	94.76%	0	\$0.00	NA	0	\$0
Total			87	\$16,757,620.99	100%	0	\$0.00		0	\$0

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31405XFB4	IRWIN MORTGAGE CORPORATION	9	\$1,638,700.00	28.67%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,076,444.63	71.33%	0	\$0.00	NA	0	\$0
Total		32	\$5,715,144.63	100%	0	\$0.00		0	\$0
31405XFC2	IRWIN MORTGAGE CORPORATION	12	\$1,978,646.67	22.55%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,797,063.64	77.45%	0	\$0.00	NA	0	\$0
Total		47	\$8,775,710.31	100%	0	\$0.00		0	\$0
31405XFD0	IRWIN MORTGAGE CORPORATION	16	\$2,649,514.01	10.41%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$22,791,889.64	89.59%	0	\$0.00	NA	0	\$0
Total		147	\$25,441,403.65	100%	0	\$0.00		0	\$0
31405XFE8	IRWIN MORTGAGE CORPORATION	14	\$2,859,064.75	9.84%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$26,187,004.17	90.16%	0	\$0.00	NA	0	\$0
Total		140	\$29,046,068.92	100%	0	\$0.00		0	\$0
31405XFF5	IRWIN MORTGAGE CORPORATION	15	\$2,879,708.06	18.52%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$12,671,496.77	81.48%	0	\$0.00	NA	0	\$0
Total		79	\$15,551,204.83	100%	0	\$0.00		0	\$0
31405XFG3	IRWIN MORTGAGE CORPORATION	19	\$4,102,227.40	21.43%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$15,036,802.87	78.57%	0	\$0.00	NA	0	\$0
Total		101	\$19,139,030.27	100%	0	\$0.00		0	\$0
31405XFH1	IRWIN MORTGAGE CORPORATION	24	\$1,539,904.20	20.13%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$6,110,112.78	79.87%	0	\$0.00	NA	0	\$0
Total		116	\$7,650,016.98	100%	0	\$0.00		0	\$0
31405XFJ7	IRWIN MORTGAGE CORPORATION	19	\$1,864,349.12	15.22%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$10,386,795.29	84.78%	0	\$0.00	NA	0	\$0
Total		126	\$12,251,144.41	100%	0	\$0.00		0	\$0
31405XFK4	IRWIN MORTGAGE CORPORATION	7	\$1,579,260.00	9.51%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$15,034,303.16	90.49%	0	\$0.00	NA	0	\$0
Total		83	\$16,613,563.16	100%	0	\$0.00		0	\$0

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31405XFM0		IRWIN MORTGAGE CORPORATION	13	\$1,988,767.08	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,988,767.08	100%	0	\$0.00		0	\$0
31405XFN8		IRWIN MORTGAGE CORPORATION	21	\$2,058,085.42	61.91%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,266,199.58	38.09%	0	\$0.00	NA	0	\$0
Total			32	\$3,324,285.00	100%	0	\$0.00		0	\$0
31405XFP3		IRWIN MORTGAGE CORPORATION	36	\$4,143,517.44	70.07%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,769,793.73	29.93%	0	\$0.00	NA	0	\$0
Total			48	\$5,913,311.17	100%	0	\$0.00		0	\$0
31405XFQ1		IRWIN MORTGAGE CORPORATION	17	\$3,430,341.00	29.02%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$8,390,729.80	70.98%	0	\$0.00	NA	0	\$0
Total			60	\$11,821,070.80	100%	0	\$0.00		0	\$0
31405XFR9		IRWIN MORTGAGE CORPORATION	3	\$583,600.00	16.04%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,054,350.00	83.96%	0	\$0.00	NA	0	\$0
Total			17	\$3,637,950.00	100%	0	\$0.00		0	\$0
31405XFS7		IRWIN MORTGAGE CORPORATION	8	\$476,030.00	17.51%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$2,242,349.66	82.49%	0	\$0.00	NA	0	\$0
Total			42	\$2,718,379.66	100%	0	\$0.00		0	\$0
31405XFU2		IRWIN MORTGAGE CORPORATION	7	\$435,915.00	33.4%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$869,166.89	66.6%	0	\$0.00	NA	0	\$0
Total			20	\$1,305,081.89	100%	0	\$0.00		0	\$0
31405XFV0		IRWIN MORTGAGE CORPORATION	11	\$1,056,350.00	31.52%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,294,909.00	68.48%	0	\$0.00	NA	0	\$0
Total			35	\$3,351,259.00	100%	0	\$0.00		0	\$0
31405XFX6		IRWIN MORTGAGE CORPORATION	15	\$1,591,335.00	14.34%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$9,507,209.07	85.66%	0	\$0.00	NA	0	\$0
Total			79	\$11,098,544.07	100%	0	\$0.00		0	\$0
31405XFY4		IRWIN MORTGAGE CORPORATION	15	\$2,776,880.00	15.42%	0	\$0.00	NA	0	\$0

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		Unavailable	84	\$15,233,858.66	84.58%	0	\$0.00	NA	0	\$0
Total			99	\$18,010,738.66	100%	0	\$0.00		0	\$0
31405XFZ1		IRWIN MORTGAGE CORPORATION	4	\$648,832.95	4.55%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$13,608,069.93	95.45%	0	\$0.00	NA	0	\$0
Total			73	\$14,256,902.88	100%	0	\$0.00		0	\$0
31405XG64		Unavailable	6	\$476,845.52	100%	0	\$0.00	NA	0	\$0
Total			6	\$476,845.52	100%	0	\$0.00		0	\$0
31405XGA5		IRWIN MORTGAGE CORPORATION	22	\$2,507,651.71	59.5%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,706,942.15	40.5%	0	\$0.00	NA	0	\$0
Total			32	\$4,214,593.86	100%	0	\$0.00		0	\$0
31405XGB3		IRWIN MORTGAGE CORPORATION	5	\$963,180.00	39.23%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,492,096.23	60.77%	0	\$0.00	NA	0	\$0
Total			14	\$2,455,276.23	100%	0	\$0.00		0	\$0
31405XK28		WACHOVIA MORTGAGE CORPORATION	104	\$10,276,255.92	100%	1	\$89,296.70	NA	1	\$89,296
Total			104	\$10,276,255.92	100%	1	\$89,296.70		1	\$89,296
31405XK36		WACHOVIA MORTGAGE CORPORATION	185	\$23,971,352.93	100%	0	\$0.00	NA	0	\$0
Total			185	\$23,971,352.93	100%	0	\$0.00		0	\$0
31405XK51		WACHOVIA MORTGAGE CORPORATION	102	\$21,646,207.24	100%	0	\$0.00	NA	0	\$0
Total			102	\$21,646,207.24	100%	0	\$0.00		0	\$0
31405XK69		WACHOVIA MORTGAGE CORPORATION	117	\$27,171,136.58	100%	0	\$0.00	NA	0	\$0
Total			117	\$27,171,136.58	100%	0	\$0.00		0	\$0
31405XK77		WACHOVIA MORTGAGE CORPORATION	146	\$34,317,807.26	100%	0	\$0.00	NA	0	\$0
Total			146	\$34,317,807.26	100%	0	\$0.00		0	\$0
31405XK85			25	\$6,051,832.70	100%	0	\$0.00	NA	0	\$0

		WACHOVIA MORTGAGE CORPORATION							
Total			25	\$6,051,832.70	100%	0	\$0.00	0	\$0
31405XK93		WACHOVIA MORTGAGE CORPORATION	12	\$1,583,570.08	76.24%	0	\$0.00	NA	\$0
		Unavailable	4	\$493,442.54	23.76%	0	\$0.00	NA	\$0
Total			16	\$2,077,012.62	100%	0	\$0.00	0	\$0
31405XKT9		WACHOVIA MORTGAGE CORPORATION	8	\$1,118,158.29	69.51%	0	\$0.00	NA	\$0
		Unavailable	4	\$490,534.24	30.49%	0	\$0.00	NA	\$0
Total			12	\$1,608,692.53	100%	0	\$0.00	0	\$0
31405XKU6		WACHOVIA MORTGAGE CORPORATION	14	\$2,879,474.71	71.94%	0	\$0.00	NA	\$0
		Unavailable	6	\$1,123,102.18	28.06%	0	\$0.00	NA	\$0
Total			20	\$4,002,576.89	100%	0	\$0.00	0	\$0
31405XKV4		WACHOVIA MORTGAGE CORPORATION	42	\$2,754,763.56	94.41%	0	\$0.00	NA	\$0
		Unavailable	2	\$163,110.00	5.59%	0	\$0.00	NA	\$0
Total			44	\$2,917,873.56	100%	0	\$0.00	0	\$0
31405XKW2		WACHOVIA MORTGAGE CORPORATION	42	\$4,213,906.67	79.79%	0	\$0.00	NA	\$0
		Unavailable	11	\$1,067,596.46	20.21%	0	\$0.00	NA	\$0
Total			53	\$5,281,503.13	100%	0	\$0.00	0	\$0
31405XKX0		WACHOVIA MORTGAGE CORPORATION	75	\$9,842,405.10	100%	0	\$0.00	NA	\$0
Total			75	\$9,842,405.10	100%	0	\$0.00	0	\$0
31405XKY8		WACHOVIA MORTGAGE CORPORATION	164	\$36,370,641.66	100%	0	\$0.00	NA	\$0
Total			164	\$36,370,641.66	100%	0	\$0.00	0	\$0
31405XKZ5		WACHOVIA MORTGAGE	132	\$8,796,084.46	100%	0	\$0.00	NA	\$0

		CORPORATION							
Total			132	\$8,796,084.46	100%	0	\$0.00	0	\$0
31405XL84		WACHOVIA MORTGAGE CORPORATION	7	\$1,285,567.95	78.91%	0	\$0.00	NA	\$0
		Unavailable	2	\$343,618.61	21.09%	0	\$0.00	NA	\$0
Total			9	\$1,629,186.56	100%	0	\$0.00	0	\$0
31405XL92		WACHOVIA MORTGAGE CORPORATION	14	\$908,751.65	67.76%	0	\$0.00	NA	\$0
		Unavailable	6	\$432,383.94	32.24%	0	\$0.00	NA	\$0
Total			20	\$1,341,135.59	100%	0	\$0.00	0	\$0
31405XLA9		WACHOVIA MORTGAGE CORPORATION	5	\$1,315,401.76	100%	0	\$0.00	NA	\$0
Total			5	\$1,315,401.76	100%	0	\$0.00	0	\$0
31405XLC5		WACHOVIA MORTGAGE CORPORATION	8	\$1,479,758.44	100%	0	\$0.00	NA	\$0
Total			8	\$1,479,758.44	100%	0	\$0.00	0	\$0
31405XLD3		Unavailable	13	\$1,589,444.98	100%	0	\$0.00	NA	\$0
Total			13	\$1,589,444.98	100%	0	\$0.00	0	\$0
31405XLE1		Unavailable	42	\$9,808,603.85	100%	0	\$0.00	NA	\$0
Total			42	\$9,808,603.85	100%	0	\$0.00	0	\$0
31405XLF8		Unavailable	44	\$2,982,581.80	100%	0	\$0.00	NA	\$0
Total			44	\$2,982,581.80	100%	0	\$0.00	0	\$0
31405XLG6		Unavailable	45	\$4,390,788.62	100%	0	\$0.00	NA	\$0
Total			45	\$4,390,788.62	100%	0	\$0.00	0	\$0
31405XLH4		Unavailable	68	\$8,879,465.58	100%	0	\$0.00	NA	\$0
Total			68	\$8,879,465.58	100%	0	\$0.00	0	\$0
31405XLJ0		Unavailable	10	\$2,177,966.76	100%	0	\$0.00	NA	\$0
Total			10	\$2,177,966.76	100%	0	\$0.00	0	\$0
31405XLL5		Unavailable	18	\$4,618,407.29	100%	0	\$0.00	NA	\$0
Total			18	\$4,618,407.29	100%	0	\$0.00	0	\$0

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31405XLM3		Unavailable	9	\$2,107,859.27	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,107,859.27	100%	0	\$0.00		0	\$0
31405XLN1		Unavailable	85	\$19,912,922.74	100%	0	\$0.00	NA	0	\$0
Total			85	\$19,912,922.74	100%	0	\$0.00		0	\$0
31405XLP6		Unavailable	34	\$7,541,747.66	100%	0	\$0.00	NA	0	\$0
Total			34	\$7,541,747.66	100%	0	\$0.00		0	\$0
31405XLR2		WACHOVIA MORTGAGE CORPORATION	6	\$599,907.91	55.83%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$474,541.10	44.17%	0	\$0.00	NA	0	\$0
Total			11	\$1,074,449.01	100%	0	\$0.00		0	\$0
31405XLS0		Unavailable	19	\$2,224,721.70	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,224,721.70	100%	0	\$0.00		0	\$0
31405XMA8		WACHOVIA MORTGAGE CORPORATION	10	\$977,396.70	90.52%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$102,302.83	9.48%	0	\$0.00	NA	0	\$0
Total			11	\$1,079,699.53	100%	0	\$0.00		0	\$0
31405XMB6		WACHOVIA MORTGAGE CORPORATION	10	\$1,306,864.89	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,306,864.89	100%	0	\$0.00		0	\$0
31405XMC4		WACHOVIA MORTGAGE CORPORATION	27	\$5,828,546.06	100%	1	\$149,471.75	NA	1	\$149,471
Total			27	\$5,828,546.06	100%	1	\$149,471.75		1	\$149,471
31405XMD2		WACHOVIA MORTGAGE CORPORATION	17	\$2,285,010.70	90.25%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$246,818.49	9.75%	0	\$0.00	NA	0	\$0
Total			19	\$2,531,829.19	100%	0	\$0.00		0	\$0
31405XME0		WACHOVIA MORTGAGE CORPORATION	28	\$6,187,207.03	100%	0	\$0.00	NA	0	\$0
Total			28	\$6,187,207.03	100%	0	\$0.00		0	\$0
31405XMF7		WACHOVIA MORTGAGE	9	\$1,352,249.02	100%	0	\$0.00	NA	0	\$0

		CORPORATION							
Total			9	\$1,352,249.02	100%	0	\$0.00	0	\$0
31405XMG5		Unavailable	22	\$1,313,443.85	100%	0	\$0.00	NA	\$0
Total			22	\$1,313,443.85	100%	0	\$0.00	0	\$0
31405XMH3		Unavailable	11	\$1,051,232.46	100%	0	\$0.00	NA	\$0
Total			11	\$1,051,232.46	100%	0	\$0.00	0	\$0
31405XMJ9		Unavailable	21	\$2,745,323.19	100%	0	\$0.00	NA	\$0
Total			21	\$2,745,323.19	100%	0	\$0.00	0	\$0
31405XMK6		Unavailable	39	\$8,877,998.47	100%	0	\$0.00	NA	\$0
Total			39	\$8,877,998.47	100%	0	\$0.00	0	\$0
31405XMM2		WACHOVIA MORTGAGE CORPORATION	8	\$741,380.40	44.96%	0	\$0.00	NA	\$0
		Unavailable	13	\$907,604.68	55.04%	0	\$0.00	NA	\$0
Total			21	\$1,648,985.08	100%	0	\$0.00	0	\$0
31405XMN0		WACHOVIA MORTGAGE CORPORATION	5	\$1,331,250.00	71.03%	0	\$0.00	NA	\$0
		Unavailable	3	\$543,000.00	28.97%	0	\$0.00	NA	\$0
Total			8	\$1,874,250.00	100%	0	\$0.00	0	\$0
31405XMP5		WACHOVIA MORTGAGE CORPORATION	6	\$822,502.91	78.75%	0	\$0.00	NA	\$0
		Unavailable	1	\$222,000.00	21.25%	0	\$0.00	NA	\$0
Total			7	\$1,044,502.91	100%	0	\$0.00	0	\$0
31405XNQ2		CHARTER ONE MORTGAGE CORP.	43	\$3,805,509.52	93.81%	0	\$0.00	NA	\$0
		Unavailable	3	\$250,912.66	6.19%	0	\$0.00	NA	\$0
Total			46	\$4,056,422.18	100%	0	\$0.00	0	\$0
31405XNR0		CHARTER ONE MORTGAGE CORP.	30	\$3,833,808.94	96.64%	0	\$0.00	NA	\$0
		Unavailable	1	\$133,313.94	3.36%	0	\$0.00	NA	\$0
Total			31	\$3,967,122.88	100%	0	\$0.00	0	\$0
31405XQ22		GMAC MORTGAGE CORPORATION	24	\$5,501,711.62	60.71%	0	\$0.00	NA	\$0
		Unavailable	15	\$3,561,255.74	39.29%	0	\$0.00	NA	\$0

Total			39	\$9,062,967.36	100%	0	\$0.00		0	\$0
31405XQ30		GMAC MORTGAGE CORPORATION	81	\$18,005,385.92	52.87%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$16,049,883.16	47.13%	0	\$0.00	NA	0	\$0
Total			157	\$34,055,269.08	100%	0	\$0.00		0	\$0
31405XQ48		GMAC MORTGAGE CORPORATION	60	\$12,594,666.52	39.37%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$19,397,942.94	60.63%	0	\$0.00	NA	0	\$0
Total			156	\$31,992,609.46	100%	0	\$0.00		0	\$0
31405XQ55		GMAC MORTGAGE CORPORATION	70	\$15,810,217.63	46.59%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$18,122,398.93	53.41%	0	\$0.00	NA	0	\$0
Total			156	\$33,932,616.56	100%	0	\$0.00		0	\$0
31405XQ63		GMAC MORTGAGE CORPORATION	72	\$14,772,763.66	43.73%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$19,008,512.36	56.27%	0	\$0.00	NA	0	\$0
Total			175	\$33,781,276.02	100%	0	\$0.00		0	\$0
31405XQ71		GMAC MORTGAGE CORPORATION	53	\$6,475,655.25	63.81%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,672,908.66	36.19%	0	\$0.00	NA	0	\$0
Total			82	\$10,148,563.91	100%	0	\$0.00		0	\$0
31405XQ89		GMAC MORTGAGE CORPORATION	162	\$10,690,457.51	51.63%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$10,013,758.05	48.37%	0	\$0.00	NA	0	\$0
Total			307	\$20,704,215.56	100%	0	\$0.00		0	\$0
31405XQ97		GMAC MORTGAGE CORPORATION	165	\$16,488,425.20	58.16%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$11,863,826.94	41.84%	0	\$0.00	NA	0	\$0
Total			285	\$28,352,252.14	100%	0	\$0.00		0	\$0
31405XQQ9		GMAC MORTGAGE CORPORATION	3	\$768,200.00	13.21%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,047,587.14	86.79%	0	\$0.00	NA	0	\$0
Total			30	\$5,815,787.14	100%	0	\$0.00		0	\$0
31405XQR7		GMAC MORTGAGE CORPORATION	29	\$4,695,050.24	13.82%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$29,269,193.50	86.18%	0	\$0.00	NA	0	\$0
Total			167	\$33,964,243.74	100%	0	\$0.00		0	\$0

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31405XQS5	GMAC MORTGAGE CORPORATION	52	\$10,098,191.02	51.38%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$9,556,509.24	48.62%	0	\$0.00	NA	0	\$0
Total		101	\$19,654,700.26	100%	0	\$0.00		0	\$0
31405XQT3	GMAC MORTGAGE CORPORATION	17	\$2,660,968.00	65.12%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,425,191.64	34.88%	0	\$0.00	NA	0	\$0
Total		26	\$4,086,159.64	100%	0	\$0.00		0	\$0
31405XQU0	GMAC MORTGAGE CORPORATION	37	\$6,757,559.05	27.02%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$18,247,401.03	72.98%	0	\$0.00	NA	0	\$0
Total		134	\$25,004,960.08	100%	0	\$0.00		0	\$0
31405XQV8	GMAC MORTGAGE CORPORATION	75	\$12,122,378.49	48.48%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$12,884,028.07	51.52%	0	\$0.00	NA	0	\$0
Total		137	\$25,006,406.56	100%	0	\$0.00		0	\$0
31405XQW6	GMAC MORTGAGE CORPORATION	26	\$3,571,046.41	14.28%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$21,433,439.46	85.72%	0	\$0.00	NA	0	\$0
Total		142	\$25,004,485.87	100%	0	\$0.00		0	\$0
31405XQY2	GMAC MORTGAGE CORPORATION	15	\$3,625,887.45	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,625,887.45	100%	0	\$0.00		0	\$0
31405XQZ9	GMAC MORTGAGE CORPORATION	33	\$6,788,896.79	100%	0	\$0.00	NA	0	\$0
Total		33	\$6,788,896.79	100%	0	\$0.00		0	\$0
31405XR70	CHARTER ONE MORTGAGE CORP.	45	\$6,498,982.51	98.6%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$92,000.00	1.4%	0	\$0.00	NA	0	\$0
Total		46	\$6,590,982.51	100%	0	\$0.00		0	\$0
31405XR88	CHARTER ONE MORTGAGE CORP.	31	\$5,082,633.81	100%	0	\$0.00	NA	0	\$0
Total		31	\$5,082,633.81	100%	0	\$0.00		0	\$0
31405XRA3	GMAC MORTGAGE CORPORATION	149	\$19,375,377.93	58.07%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$13,990,159.33	41.93%	0	\$0.00	NA	0	\$0

Total			257	\$33,365,537.26	100%	0	\$0.00		0	\$0
31405XRB1		GMAC MORTGAGE CORPORATION	139	\$13,853,622.82	55.4%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$11,151,868.90	44.6%	0	\$0.00	NA	0	\$0
Total			253	\$25,005,491.72	100%	0	\$0.00		0	\$0
31405XRC9		GMAC MORTGAGE CORPORATION	167	\$21,742,450.81	67.26%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$10,585,803.46	32.74%	0	\$0.00	NA	0	\$0
Total			248	\$32,328,254.27	100%	0	\$0.00		0	\$0
31405XRD7		GMAC MORTGAGE CORPORATION	121	\$7,492,839.84	49.58%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$7,620,844.23	50.42%	0	\$0.00	NA	0	\$0
Total			242	\$15,113,684.07	100%	0	\$0.00		0	\$0
31405XRE5		GMAC MORTGAGE CORPORATION	64	\$8,264,905.75	42.23%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$11,307,348.88	57.77%	0	\$0.00	NA	0	\$0
Total			149	\$19,572,254.63	100%	0	\$0.00		0	\$0
31405XRF2		GMAC MORTGAGE CORPORATION	64	\$14,910,474.99	78.63%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$4,052,226.16	21.37%	0	\$0.00	NA	0	\$0
Total			79	\$18,962,701.15	100%	0	\$0.00		0	\$0
31405XRG0		GMAC MORTGAGE CORPORATION	75	\$7,371,487.91	54.57%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$6,136,875.16	45.43%	0	\$0.00	NA	0	\$0
Total			139	\$13,508,363.07	100%	0	\$0.00		0	\$0
31405XRH8		GMAC MORTGAGE CORPORATION	70	\$14,414,686.96	43.57%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$18,668,165.03	56.43%	0	\$0.00	NA	0	\$0
Total			152	\$33,082,851.99	100%	0	\$0.00		0	\$0
31405XRJ4		GMAC MORTGAGE CORPORATION	34	\$5,716,759.44	27.49%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$15,080,331.15	72.51%	0	\$0.00	NA	0	\$0
Total			121	\$20,797,090.59	100%	0	\$0.00		0	\$0
31405XRK1		GMAC MORTGAGE CORPORATION	36	\$8,204,375.20	41.13%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$11,743,751.13	58.87%	0	\$0.00	NA	0	\$0
Total			89	\$19,948,126.33	100%	0	\$0.00		0	\$0

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31405XRL9	GMAC MORTGAGE CORPORATION	75	\$9,649,403.18	49.32%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$9,914,818.72	50.68%	0	\$0.00	NA	0	\$0
Total		153	\$19,564,221.90	100%	0	\$0.00		0	\$0
31405XRM7	GMAC MORTGAGE CORPORATION	95	\$20,854,322.45	60.79%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$13,448,860.57	39.21%	0	\$0.00	NA	0	\$0
Total		154	\$34,303,183.02	100%	0	\$0.00		0	\$0
31405XRN5	GMAC MORTGAGE CORPORATION	4	\$841,497.38	31.46%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,833,393.83	68.54%	0	\$0.00	NA	0	\$0
Total		10	\$2,674,891.21	100%	0	\$0.00		0	\$0
31405XRP0	GMAC MORTGAGE CORPORATION	69	\$15,187,939.58	46.18%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$17,697,181.22	53.82%	0	\$0.00	NA	0	\$0
Total		146	\$32,885,120.80	100%	0	\$0.00		0	\$0
31405XRQ8	GMAC MORTGAGE CORPORATION	10	\$1,982,741.22	21.12%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$7,406,975.55	78.88%	0	\$0.00	NA	0	\$0
Total		44	\$9,389,716.77	100%	0	\$0.00		0	\$0
31405XRR6	GMAC MORTGAGE CORPORATION	44	\$6,446,544.40	38.78%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$10,177,305.73	61.22%	0	\$0.00	NA	0	\$0
Total		103	\$16,623,850.13	100%	0	\$0.00		0	\$0
31405XRS4	GMAC MORTGAGE CORPORATION	7	\$1,520,533.09	36.21%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,678,460.94	63.79%	0	\$0.00	NA	0	\$0
Total		20	\$4,198,994.03	100%	0	\$0.00		0	\$0
31405XRT2	GMAC MORTGAGE CORPORATION	34	\$7,102,908.70	40.49%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$10,437,467.36	59.51%	0	\$0.00	NA	0	\$0
Total		83	\$17,540,376.06	100%	0	\$0.00		0	\$0
31405XRU9	GMAC MORTGAGE CORPORATION	80	\$17,587,379.15	50.53%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$17,220,917.65	49.47%	0	\$0.00	NA	0	\$0
Total		151	\$34,808,296.80	100%	0	\$0.00		0	\$0

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31405XR7		GMAC MORTGAGE CORPORATION	41	\$5,298,713.04	35.89%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$9,465,774.82	64.11%	0	\$0.00	NA	0	\$0
Total			109	\$14,764,487.86	100%	0	\$0.00		0	\$0
31405XTA1		ABN AMRO MORTGAGE GROUP, INC.	1	\$75,000.00	3.5%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,069,162.61	96.5%	0	\$0.00	NA	0	\$0
Total			31	\$2,144,162.61	100%	0	\$0.00		0	\$0
31405XTB9		ABN AMRO MORTGAGE GROUP, INC.	1	\$71,000.00	1.13%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$6,220,192.65	98.87%	0	\$0.00	NA	0	\$0
Total			91	\$6,291,192.65	100%	0	\$0.00		0	\$0
31405XTC7		ABN AMRO MORTGAGE GROUP, INC.	6	\$363,400.00	14.19%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$2,196,941.08	85.81%	0	\$0.00	NA	0	\$0
Total			39	\$2,560,341.08	100%	0	\$0.00		0	\$0
31405XTD5		ABN AMRO MORTGAGE GROUP, INC.	2	\$134,700.00	9.33%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,309,759.07	90.67%	0	\$0.00	NA	0	\$0
Total			21	\$1,444,459.07	100%	0	\$0.00		0	\$0
31405XTE3		Unavailable	51	\$5,144,957.68	100%	0	\$0.00	NA	0	\$0
Total			51	\$5,144,957.68	100%	0	\$0.00		0	\$0
31405XTF0		ABN AMRO MORTGAGE GROUP, INC.	10	\$1,026,900.00	7.23%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$13,167,382.73	92.77%	0	\$0.00	NA	0	\$0
Total			143	\$14,194,282.73	100%	0	\$0.00		0	\$0
31405XTG8		ABN AMRO MORTGAGE GROUP, INC.	9	\$840,086.76	13.18%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$5,535,790.95	86.82%	0	\$0.00	NA	0	\$0
Total			65	\$6,375,877.71	100%	0	\$0.00		0	\$0
31405XTH6		ABN AMRO MORTGAGE GROUP, INC.	3	\$294,079.58	9.38%	0	\$0.00	NA	0	\$0

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		Unavailable	29	\$2,840,678.90	90.62%	0	\$0.00	NA	0	\$0
Total			32	\$3,134,758.48	100%	0	\$0.00		0	\$0
31405XTJ2		ABN AMRO MORTGAGE GROUP, INC.	18	\$2,221,749.63	9.3%	0	\$0.00	NA	0	\$0
		Unavailable	165	\$21,665,952.37	90.7%	0	\$0.00	NA	0	\$0
Total			183	\$23,887,702.00	100%	0	\$0.00		0	\$0
31405XTK9		ABN AMRO MORTGAGE GROUP, INC.	13	\$1,669,081.72	19.23%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$7,010,418.68	80.77%	0	\$0.00	NA	0	\$0
Total			67	\$8,679,500.40	100%	0	\$0.00		0	\$0
31405XTL7		ABN AMRO MORTGAGE GROUP, INC.	6	\$747,902.00	15.48%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,083,635.91	84.52%	0	\$0.00	NA	0	\$0
Total			37	\$4,831,537.91	100%	0	\$0.00		0	\$0
31405XTM5		ABN AMRO MORTGAGE GROUP, INC.	4	\$765,627.44	7.69%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$9,190,315.37	92.31%	0	\$0.00	NA	0	\$0
Total			38	\$9,955,942.81	100%	0	\$0.00		0	\$0
31405XTP8		ABN AMRO MORTGAGE GROUP, INC.	4	\$787,550.00	5.91%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$12,539,511.38	94.09%	0	\$0.00	NA	0	\$0
Total			63	\$13,327,061.38	100%	0	\$0.00		0	\$0
31405XTQ6		ABN AMRO MORTGAGE GROUP, INC.	1	\$230,000.00	7.64%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,780,311.06	92.36%	0	\$0.00	NA	0	\$0
Total			15	\$3,010,311.06	100%	0	\$0.00		0	\$0
31405XTR4		Unavailable	9	\$1,899,834.57	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,899,834.57	100%	0	\$0.00		0	\$0
31405XTT0		ABN AMRO MORTGAGE GROUP, INC.	1	\$73,900.00	1.91%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,796,871.17	98.09%	0	\$0.00	NA	0	\$0
Total			22	\$3,870,771.17	100%	0	\$0.00		0	\$0

31405XTU7	ABN AMRO MORTGAGE GROUP, INC.	6	\$1,206,759.25	5.3%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$21,570,110.95	94.7%	0	\$0.00	NA	0	\$0
Total		113	\$22,776,870.20	100%	0	\$0.00		0	\$0
31405XTV5	ABN AMRO MORTGAGE GROUP, INC.	15	\$3,106,300.00	17.11%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$15,051,425.36	82.89%	0	\$0.00	NA	0	\$0
Total		84	\$18,157,725.36	100%	0	\$0.00		0	\$0
31405XTW3	ABN AMRO MORTGAGE GROUP, INC.	1	\$173,000.00	4.39%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,764,254.70	95.61%	0	\$0.00	NA	0	\$0
Total		19	\$3,937,254.70	100%	0	\$0.00		0	\$0
31405XTX1	Unavailable	13	\$2,857,339.11	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,857,339.11	100%	0	\$0.00		0	\$0
31405XTY9	ABN AMRO MORTGAGE GROUP, INC.	1	\$79,128.40	6.53%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,133,491.46	93.47%	0	\$0.00	NA	0	\$0
Total		10	\$1,212,619.86	100%	0	\$0.00		0	\$0
31405XU43	CHARTER ONE MORTGAGE CORP.	30	\$4,791,365.49	96.31%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$183,344.32	3.69%	0	\$0.00	NA	0	\$0
Total		31	\$4,974,709.81	100%	0	\$0.00		0	\$0
31405XUS0	CHARTER ONE MORTGAGE CORP.	22	\$3,142,641.42	96.72%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$106,500.00	3.28%	0	\$0.00	NA	0	\$0
Total		23	\$3,249,141.42	100%	0	\$0.00		0	\$0
31405XW25	Unavailable	52	\$9,769,855.41	100%	0	\$0.00	NA	0	\$0
Total		52	\$9,769,855.41	100%	0	\$0.00		0	\$0
31405XW33	Unavailable	60	\$10,491,103.61	100%	0	\$0.00	NA	0	\$0
Total		60	\$10,491,103.61	100%	0	\$0.00		0	\$0
31405XW41	INDYMAC BANK, FSB	35	\$7,691,733.42	81.82%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,709,300.00	18.18%	0	\$0.00	NA	0	\$0

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Total			43	\$9,401,033.42	100%	0	\$0.00		0	\$0
31405XW58	INDYMAC BANK, FSB		17	\$3,795,567.46	55.56%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$3,035,745.00	44.44%	0	\$0.00	NA	0	\$0
Total			31	\$6,831,312.46	100%	0	\$0.00		0	\$0
31405XW66	INDYMAC BANK, FSB		5	\$663,944.11	46.6%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$760,918.59	53.4%	0	\$0.00	NA	0	\$0
Total			11	\$1,424,862.70	100%	0	\$0.00		0	\$0
31405XW74	INDYMAC BANK, FSB		2	\$421,762.45	31.61%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$912,305.96	68.39%	0	\$0.00	NA	0	\$0
Total			6	\$1,334,068.41	100%	0	\$0.00		0	\$0
31405XW90	INDYMAC BANK, FSB		5	\$392,459.71	31.79%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$842,221.36	68.21%	0	\$0.00	NA	0	\$0
Total			13	\$1,234,681.07	100%	0	\$0.00		0	\$0
31405XWP4	INDYMAC BANK, FSB		2	\$379,158.92	25.86%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$1,087,151.87	74.14%	0	\$0.00	NA	0	\$0
Total			7	\$1,466,310.79	100%	0	\$0.00		0	\$0
31405XWQ2	INDYMAC BANK, FSB		5	\$868,402.37	23.06%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$2,898,161.10	76.94%	0	\$0.00	NA	0	\$0
Total			19	\$3,766,563.47	100%	0	\$0.00		0	\$0
31405XWR0	Unavailable		107	\$23,574,762.27	100%	0	\$0.00	NA	0	\$0
Total			107	\$23,574,762.27	100%	0	\$0.00		0	\$0
31405XWS8	INDYMAC BANK, FSB		1	\$297,771.41	14.18%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$1,801,616.97	85.82%	0	\$0.00	NA	0	\$0
Total			12	\$2,099,388.38	100%	0	\$0.00		0	\$0
31405XWT6	Unavailable		10	\$1,814,376.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,814,376.00	100%	0	\$0.00		0	\$0
31405XWV1	INDYMAC BANK, FSB		4	\$1,192,200.00	10.74%	0	\$0.00	NA	0	\$0
	Unavailable		44	\$9,908,419.98	89.26%	0	\$0.00	NA	0	\$0
Total			48	\$11,100,619.98	100%	0	\$0.00		0	\$0
31405XWW9	INDYMAC BANK, FSB		6	\$1,496,865.63	24.81%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$4,535,921.62	75.19%	0	\$0.00	NA	0	\$0
Total			28	\$6,032,787.25	100%	0	\$0.00		0	\$0
31405XZ89	GMAC MORTGAGE		71	\$15,894,168.25	45.71%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	81	\$18,881,056.00	54.29%	0	\$0.00	NA	0	\$0
Total			152	\$34,775,224.25	100%	0	\$0.00		0	\$0
31405XZ97		GMAC MORTGAGE CORPORATION	79	\$17,217,284.55	49.6%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$17,496,431.81	50.4%	0	\$0.00	NA	0	\$0
Total			153	\$34,713,716.36	100%	0	\$0.00		0	\$0
31405XZT3		Unavailable	2	\$122,300.40	100%	0	\$0.00	NA	0	\$0
Total			2	\$122,300.40	100%	0	\$0.00		0	\$0
31405XZX4		COMMERCIAL FEDERAL BANK	5	\$335,152.02	58.85%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$234,387.48	41.15%	0	\$0.00	NA	0	\$0
Total			8	\$569,539.50	100%	0	\$0.00		0	\$0
31405Y2L4		NEXSTAR FINANCIAL CORPORATION	11	\$1,055,006.57	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,055,006.57	100%	0	\$0.00		0	\$0
31405Y7B1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	106	\$18,738,191.84	99.43%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$106,700.00	0.57%	0	\$0.00	NA	0	\$0
Total			107	\$18,844,891.84	100%	0	\$0.00		0	\$0
31405Y7C9		Unavailable	15	\$1,907,065.99	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,907,065.99	100%	0	\$0.00		0	\$0
31405YA27		RBC MORTGAGE COMPANY	11	\$1,551,937.40	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,551,937.40	100%	0	\$0.00		0	\$0
31405YA35		RBC MORTGAGE COMPANY	31	\$5,801,075.70	100%	0	\$0.00	NA	0	\$0
Total			31	\$5,801,075.70	100%	0	\$0.00		0	\$0
31405YA43		RBC MORTGAGE COMPANY	108	\$19,904,774.00	99.38%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$125,000.00	0.62%	0	\$0.00	NA	0	\$0
Total			109	\$20,029,774.00	100%	0	\$0.00		0	\$0
31405YA50		RBC MORTGAGE COMPANY	12	\$1,452,920.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,452,920.00	100%	0	\$0.00		0	\$0

31405YA68	RBC MORTGAGE COMPANY	20	\$2,418,754.77	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,418,754.77	100%	0	\$0.00		0	\$0
31405YA84	RBC MORTGAGE COMPANY	25	\$4,919,147.80	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,919,147.80	100%	0	\$0.00		0	\$0
31405YA92	RBC MORTGAGE COMPANY	56	\$9,037,280.22	94.58%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$517,425.05	5.42%	0	\$0.00	NA	0	\$0
Total		59	\$9,554,705.27	100%	0	\$0.00		0	\$0
31405YAT8	RBC MORTGAGE COMPANY	43	\$8,023,876.98	100%	0	\$0.00	NA	0	\$0
Total		43	\$8,023,876.98	100%	0	\$0.00		0	\$0
31405YAU5	RBC MORTGAGE COMPANY	212	\$37,485,655.52	99.64%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$136,000.00	0.36%	0	\$0.00	NA	0	\$0
Total		213	\$37,621,655.52	100%	0	\$0.00		0	\$0
31405YAV3	RBC MORTGAGE COMPANY	31	\$4,829,135.09	100%	0	\$0.00	NA	0	\$0
Total		31	\$4,829,135.09	100%	0	\$0.00		0	\$0
31405YAW1	RBC MORTGAGE COMPANY	8	\$1,617,864.02	29.54%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,859,043.30	70.46%	0	\$0.00	NA	0	\$0
Total		30	\$5,476,907.32	100%	0	\$0.00		0	\$0
31405YAX9	Unavailable	15	\$2,484,529.98	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,484,529.98	100%	0	\$0.00		0	\$0
31405YAY7	RBC MORTGAGE COMPANY	17	\$3,625,984.58	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,625,984.58	100%	0	\$0.00		0	\$0
31405YAZ4	RBC MORTGAGE COMPANY	69	\$12,860,230.72	100%	0	\$0.00	NA	0	\$0
Total		69	\$12,860,230.72	100%	0	\$0.00		0	\$0
31405YBB6	RBC MORTGAGE COMPANY	1	\$105,000.00	3.99%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,525,950.25	96.01%	0	\$0.00	NA	0	\$0

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Total			14	\$2,630,950.25	100%	0	\$0.00		0	\$0
31405YBD2		Unavailable	10	\$2,079,599.64	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,079,599.64	100%	0	\$0.00		0	\$0
31405YBE0		RBC MORTGAGE COMPANY	37	\$7,126,440.00	100%	0	\$0.00	NA	0	\$0
Total			37	\$7,126,440.00	100%	0	\$0.00		0	\$0
31405YBF7		RBC MORTGAGE COMPANY	91	\$16,171,113.67	97.19%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$468,000.00	2.81%	0	\$0.00	NA	0	\$0
Total			93	\$16,639,113.67	100%	0	\$0.00		0	\$0
31405YBG5		RBC MORTGAGE COMPANY	16	\$2,693,250.00	100%	1	\$164,623.48	NA	1	\$164,623
Total			16	\$2,693,250.00	100%	1	\$164,623.48		1	\$164,623
31405YC74		OHIO SAVINGS BANK	1	\$255,000.00	1.04%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$24,354,239.41	98.96%	0	\$0.00	NA	0	\$0
Total			108	\$24,609,239.41	100%	0	\$0.00		0	\$0
31405YC82		OHIO SAVINGS BANK	1	\$177,399.15	0.9%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$19,574,263.06	99.1%	0	\$0.00	NA	0	\$0
Total			90	\$19,751,662.21	100%	0	\$0.00		0	\$0
31405YDV0		Unavailable	10	\$2,171,902.64	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,171,902.64	100%	0	\$0.00		0	\$0
31405YDW8		OHIO SAVINGS BANK	12	\$2,758,861.60	3.18%	0	\$0.00	NA	0	\$0
		Unavailable	337	\$83,893,299.63	96.82%	0	\$0.00	NA	0	\$0
Total			349	\$86,652,161.23	100%	0	\$0.00		0	\$0
31405YDX6		OHIO SAVINGS BANK	18	\$2,797,777.46	1.11%	0	\$0.00	NA	0	\$0
		Unavailable	1,091	\$248,480,631.15	98.89%	1	\$236,801.49	NA	0	\$0
Total			1,109	\$251,278,408.61	100%	1	\$236,801.49		0	\$0
31405YDY4		OHIO SAVINGS BANK	1	\$125,765.98	0.67%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$18,516,200.91	99.33%	0	\$0.00	NA	0	\$0
Total			108	\$18,641,966.89	100%	0	\$0.00		0	\$0
31405YEL1		OHIO SAVINGS BANK	2	\$321,367.08	2.32%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$13,556,825.49	97.68%	0	\$0.00	NA	0	\$0
Total			90	\$13,878,192.57	100%	0	\$0.00		0	\$0
31405YEM9		Unavailable	81	\$10,735,676.96	100%	0	\$0.00	NA	0	\$0

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Total			81	\$10,735,676.96	100%	0	\$0.00		0	\$0
31405YFA4	OHIO SAVINGS BANK		4	\$326,670.12	6.82%	0	\$0.00	NA	0	\$0
	Unavailable		34	\$4,466,200.95	93.18%	0	\$0.00	NA	0	\$0
Total			38	\$4,792,871.07	100%	0	\$0.00		0	\$0
31405YFB2	OHIO SAVINGS BANK		1	\$119,593.24	2.32%	0	\$0.00	NA	0	\$0
	Unavailable		43	\$5,024,405.82	97.68%	0	\$0.00	NA	0	\$0
Total			44	\$5,143,999.06	100%	0	\$0.00		0	\$0
31405YFX4	OHIO SAVINGS BANK		4	\$496,653.55	4.53%	0	\$0.00	NA	0	\$0
	Unavailable		62	\$10,467,945.92	95.47%	0	\$0.00	NA	0	\$0
Total			66	\$10,964,599.47	100%	0	\$0.00		0	\$0
31405YFY2	Unavailable		101	\$13,545,830.36	100%	0	\$0.00	NA	0	\$0
Total			101	\$13,545,830.36	100%	0	\$0.00		0	\$0
31405YFZ9	Unavailable		13	\$1,610,432.52	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,610,432.52	100%	0	\$0.00		0	\$0
31405YG96	OHIO SAVINGS BANK		1	\$99,773.78	0.86%	0	\$0.00	NA	0	\$0
	Unavailable		50	\$11,506,361.38	99.14%	0	\$0.00	NA	0	\$0
Total			51	\$11,606,135.16	100%	0	\$0.00		0	\$0
31405YGK1	OHIO SAVINGS BANK		1	\$168,100.00	13.94%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,038,104.16	86.06%	0	\$0.00	NA	0	\$0
Total			8	\$1,206,204.16	100%	0	\$0.00		0	\$0
31405YGL9	Unavailable		10	\$1,325,949.51	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,325,949.51	100%	0	\$0.00		0	\$0
31405YGU9	Unavailable		19	\$4,222,525.55	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,222,525.55	100%	0	\$0.00		0	\$0
31405YGV7	Unavailable		41	\$6,138,858.02	100%	0	\$0.00	NA	0	\$0
Total			41	\$6,138,858.02	100%	0	\$0.00		0	\$0
31405YGW5	OHIO SAVINGS BANK		1	\$85,607.76	2.66%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$3,128,719.94	97.34%	0	\$0.00	NA	0	\$0
Total			23	\$3,214,327.70	100%	0	\$0.00		0	\$0
31405YGX3	Unavailable		12	\$1,570,210.53	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,570,210.53	100%	0	\$0.00		0	\$0
31405YH20	Unavailable		42	\$7,673,309.81	100%	0	\$0.00	NA	0	\$0

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Total			42	\$7,673,309.81	100%	0	\$0.00		0	\$0
31405YH38	OHIO SAVINGS BANK		1	\$273,056.07	1.14%	0	\$0.00	NA	0	\$0
	Unavailable		136	\$23,669,441.36	98.86%	0	\$0.00	NA	0	\$0
Total			137	\$23,942,497.43	100%	0	\$0.00		0	\$0
31405YH46	Unavailable		57	\$8,565,236.03	100%	0	\$0.00	NA	0	\$0
Total			57	\$8,565,236.03	100%	0	\$0.00		0	\$0
31405YHA2	OHIO SAVINGS BANK		5	\$521,529.72	0.84%	0	\$0.00	NA	0	\$0
	Unavailable		312	\$61,654,600.64	99.16%	0	\$0.00	NA	0	\$0
Total			317	\$62,176,130.36	100%	0	\$0.00		0	\$0
31405YHB0	Unavailable		111	\$18,439,165.01	100%	0	\$0.00	NA	0	\$0
Total			111	\$18,439,165.01	100%	0	\$0.00		0	\$0
31405YHC8	Unavailable		75	\$10,025,254.90	100%	2	\$265,280.93	NA	1	\$217,794
Total			75	\$10,025,254.90	100%	2	\$265,280.93		1	\$217,794
31405YHD6	Unavailable		18	\$2,082,179.46	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,082,179.46	100%	0	\$0.00		0	\$0
31405YHP9	Unavailable		8	\$1,029,331.90	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,029,331.90	100%	0	\$0.00		0	\$0
31405YHZ7	Unavailable		15	\$3,399,030.25	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,399,030.25	100%	0	\$0.00		0	\$0
31405YJ69	OHIO SAVINGS BANK		7	\$436,527.21	34.01%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$847,115.61	65.99%	0	\$0.00	NA	0	\$0
Total			20	\$1,283,642.82	100%	0	\$0.00		0	\$0
31405YJ77	OHIO SAVINGS BANK		9	\$575,218.08	6.79%	0	\$0.00	NA	0	\$0
	Unavailable		117	\$7,893,144.50	93.21%	1	\$80,036.05	NA	0	\$0
Total			126	\$8,468,362.58	100%	1	\$80,036.05		0	\$0
31405YJ85	Unavailable		22	\$1,341,585.50	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,341,585.50	100%	0	\$0.00		0	\$0
31405YJT9	OHIO SAVINGS BANK		4	\$224,958.26	21.93%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$800,699.33	78.07%	0	\$0.00	NA	0	\$0
Total			17	\$1,025,657.59	100%	0	\$0.00		0	\$0
31405YJU6	Unavailable		33	\$1,975,920.74	100%	0	\$0.00	NA	0	\$0
Total			33	\$1,975,920.74	100%	0	\$0.00		0	\$0

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31405YK59	OHIO SAVINGS BANK	5	\$686,050.61	10.97%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,569,457.13	89.03%	0	\$0.00	NA	0	\$0
Total		47	\$6,255,507.74	100%	0	\$0.00		0	\$0
31405YK67	Unavailable	50	\$6,661,624.60	100%	0	\$0.00	NA	0	\$0
Total		50	\$6,661,624.60	100%	0	\$0.00		0	\$0
31405YKG5	OHIO SAVINGS BANK	7	\$600,955.68	14.08%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$3,668,330.20	85.92%	0	\$0.00	NA	0	\$0
Total		46	\$4,269,285.88	100%	0	\$0.00		0	\$0
31405YKH3	OHIO SAVINGS BANK	3	\$265,396.12	5.63%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$4,449,715.44	94.37%	0	\$0.00	NA	0	\$0
Total		51	\$4,715,111.56	100%	0	\$0.00		0	\$0
31405YKT7	OHIO SAVINGS BANK	2	\$209,482.83	8.47%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,263,366.05	91.53%	0	\$0.00	NA	0	\$0
Total		25	\$2,472,848.88	100%	0	\$0.00		0	\$0
31405YKU4	OHIO SAVINGS BANK	7	\$690,891.86	4.07%	0	\$0.00	NA	0	\$0
	Unavailable	165	\$16,287,127.30	95.93%	1	\$1,461.23	NA	1	\$1,461
Total		172	\$16,978,019.16	100%	1	\$1,461.23		1	\$1,461
31405YKV2	Unavailable	23	\$2,236,268.30	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,236,268.30	100%	0	\$0.00		0	\$0
31405YLG4	OHIO SAVINGS BANK	9	\$1,187,513.40	9.73%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$11,014,738.69	90.27%	0	\$0.00	NA	0	\$0
Total		93	\$12,202,252.09	100%	0	\$0.00		0	\$0
31405YLH2	OHIO SAVINGS BANK	8	\$993,193.65	2.32%	0	\$0.00	NA	0	\$0
	Unavailable	318	\$41,725,400.46	97.68%	0	\$0.00	NA	0	\$0
Total		326	\$42,718,594.11	100%	0	\$0.00		0	\$0
31405Y LJ8	Unavailable	38	\$4,855,797.42	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,855,797.42	100%	0	\$0.00		0	\$0
31405YMF5	Unavailable	49	\$10,082,406.73	100%	0	\$0.00	NA	0	\$0
Total		49	\$10,082,406.73	100%	0	\$0.00		0	\$0
31405YMG3	Unavailable	20	\$3,416,603.94	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,416,603.94	100%	0	\$0.00		0	\$0
31405YML2	RBC MORTGAGE	8	\$1,525,100.00	91.05%	0	\$0.00	NA	0	\$0

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	COMPANY								
	Unavailable	1	\$150,000.00	8.95%	0	\$0.00	NA	0	\$0
Total		9	\$1,675,100.00	100%	0	\$0.00		0	\$0
31405YMM0	RBC MORTGAGE COMPANY	11	\$1,878,451.48	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,878,451.48	100%	0	\$0.00		0	\$0
31405YMN8	RBC MORTGAGE COMPANY	18	\$2,392,166.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,392,166.00	100%	0	\$0.00		0	\$0
31405YMP3	RBC MORTGAGE COMPANY	1	\$47,829.61	3.07%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,510,286.76	96.93%	0	\$0.00	NA	0	\$0
Total		9	\$1,558,116.37	100%	0	\$0.00		0	\$0
31405YMQ1	RBC MORTGAGE COMPANY	11	\$1,872,720.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,872,720.00	100%	0	\$0.00		0	\$0
31405YMR9	RBC MORTGAGE COMPANY	15	\$2,126,172.00	95.08%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$110,000.00	4.92%	0	\$0.00	NA	0	\$0
Total		16	\$2,236,172.00	100%	0	\$0.00		0	\$0
31405YPF2	EMC MORTGAGE CORPORATION	182	\$34,808,009.30	100%	0	\$0.00	NA	0	\$0
Total		182	\$34,808,009.30	100%	0	\$0.00		0	\$0
31405YPG0	EMC MORTGAGE CORPORATION	40	\$7,924,530.75	100%	0	\$0.00	NA	0	\$0
Total		40	\$7,924,530.75	100%	0	\$0.00		0	\$0
31405YPH8	EMC MORTGAGE CORPORATION	20	\$4,229,057.70	100%	0	\$0.00	NA	0	\$0
Total		20	\$4,229,057.70	100%	0	\$0.00		0	\$0
31405YPJ4	EMC MORTGAGE CORPORATION	10	\$2,283,082.37	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,283,082.37	100%	0	\$0.00		0	\$0
31405YPK1	EMC MORTGAGE CORPORATION	9	\$2,187,365.63	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,187,365.63	100%	0	\$0.00		0	\$0

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31405YPL9		EMC MORTGAGE CORPORATION	11	\$2,516,781.76	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,516,781.76	100%	0	\$0.00		0	\$0
31405YPM7		EMC MORTGAGE CORPORATION	60	\$7,700,123.08	100%	0	\$0.00	NA	0	\$0
Total			60	\$7,700,123.08	100%	0	\$0.00		0	\$0
31405YPN5		EMC MORTGAGE CORPORATION	33	\$5,883,184.27	100%	0	\$0.00	NA	0	\$0
Total			33	\$5,883,184.27	100%	0	\$0.00		0	\$0
31405YPP0		EMC MORTGAGE CORPORATION	23	\$4,630,157.26	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,630,157.26	100%	0	\$0.00		0	\$0
31405YPQ8		EMC MORTGAGE CORPORATION	56	\$9,996,099.83	100%	0	\$0.00	NA	0	\$0
Total			56	\$9,996,099.83	100%	0	\$0.00		0	\$0
31405YS28		Unavailable	43	\$6,764,072.86	100%	0	\$0.00	NA	0	\$0
Total			43	\$6,764,072.86	100%	0	\$0.00		0	\$0
31405YS36		Unavailable	33	\$4,195,119.33	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,195,119.33	100%	0	\$0.00		0	\$0
31405YSG7		OHIO SAVINGS BANK	3	\$234,154.80	7.09%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,068,553.17	92.91%	0	\$0.00	NA	0	\$0
Total			21	\$3,302,707.97	100%	0	\$0.00		0	\$0
31405YSH5		Unavailable	52	\$6,618,657.83	100%	0	\$0.00	NA	0	\$0
Total			52	\$6,618,657.83	100%	0	\$0.00		0	\$0
31405YSZ5		SELF-HELP VENTURES FUND	14	\$879,588.08	100%	0	\$0.00	NA	0	\$0
Total			14	\$879,588.08	100%	0	\$0.00		0	\$0
31405YTE1		NAVY FEDERAL CREDIT UNION	70	\$13,555,364.00	100%	0	\$0.00	NA	0	\$0
Total			70	\$13,555,364.00	100%	0	\$0.00		0	\$0
31405YTF8		NAVY FEDERAL CREDIT UNION	71	\$13,000,008.00	100%	0	\$0.00	NA	0	\$0
Total			71	\$13,000,008.00	100%	0	\$0.00		0	\$0
31405YTG6			54	\$8,582,424.00	100%	0	\$0.00	NA	0	\$0

		NAVY FEDERAL CREDIT UNION							
Total			54	\$8,582,424.00	100%	0	\$0.00	0	\$0
31405YTH4		NAVY FEDERAL CREDIT UNION	67	\$14,137,138.97	100%	0	\$0.00	NA	\$0
Total			67	\$14,137,138.97	100%	0	\$0.00	0	\$0
31405YTJ0		NAVY FEDERAL CREDIT UNION	51	\$9,125,264.00	100%	0	\$0.00	NA	\$0
Total			51	\$9,125,264.00	100%	0	\$0.00	0	\$0
31405YTK7		NAVY FEDERAL CREDIT UNION	54	\$11,068,218.46	100%	0	\$0.00	NA	\$0
Total			54	\$11,068,218.46	100%	0	\$0.00	0	\$0
31405YTL5		NAVY FEDERAL CREDIT UNION	20	\$3,461,979.10	100%	0	\$0.00	NA	\$0
Total			20	\$3,461,979.10	100%	0	\$0.00	0	\$0
31405YU66		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$820,780.23	28.04%	0	\$0.00	NA	\$0
		Unavailable	12	\$2,106,115.94	71.96%	0	\$0.00	NA	\$0
Total			18	\$2,926,896.17	100%	0	\$0.00	0	\$0
31405YU74		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,542,522.44	69.78%	0	\$0.00	NA	\$0
		Unavailable	3	\$667,921.91	30.22%	0	\$0.00	NA	\$0
Total			13	\$2,210,444.35	100%	0	\$0.00	0	\$0
31405YU82		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$956,957.10	62.48%	0	\$0.00	NA	\$0
		Unavailable	3	\$574,616.59	37.52%	0	\$0.00	NA	\$0
Total			11	\$1,531,573.69	100%	0	\$0.00	0	\$0
31405YU90		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$279,018.74	24.98%	0	\$0.00	NA	\$0
		Unavailable	4	\$837,890.58	75.02%	0	\$0.00	NA	\$0
Total			8	\$1,116,909.32	100%	0	\$0.00	0	\$0
31405YUC3		SELF-HELP VENTURES FUND	7	\$409,053.64	100%	0	\$0.00	NA	\$0
Total			7	\$409,053.64	100%	0	\$0.00	0	\$0

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31405YV32	NATIONAL CITY MORTGAGE COMPANY	20	\$3,263,176.73	67.11%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,598,915.86	32.89%	0	\$0.00	NA	0	\$0
Total		27	\$4,862,092.59	100%	0	\$0.00		0	\$0
31405YV40	NATIONAL CITY MORTGAGE COMPANY	4	\$925,673.47	74.44%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$317,909.77	25.56%	0	\$0.00	NA	0	\$0
Total		5	\$1,243,583.24	100%	0	\$0.00		0	\$0
31405YV57	NATIONAL CITY MORTGAGE COMPANY	26	\$4,902,961.93	62.38%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,956,696.68	37.62%	0	\$0.00	NA	0	\$0
Total		41	\$7,859,658.61	100%	0	\$0.00		0	\$0
31405YV65	NATIONAL CITY MORTGAGE COMPANY	6	\$600,128.18	32.12%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,268,419.18	67.88%	0	\$0.00	NA	0	\$0
Total		14	\$1,868,547.36	100%	0	\$0.00		0	\$0
31405YV73	NATIONAL CITY MORTGAGE COMPANY	4	\$698,692.76	11%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$5,654,951.07	89%	0	\$0.00	NA	0	\$0
Total		25	\$6,353,643.83	100%	0	\$0.00		0	\$0
31405YV99	NATIONAL CITY MORTGAGE COMPANY	18	\$2,318,438.48	94.86%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$125,600.00	5.14%	0	\$0.00	NA	0	\$0
Total		19	\$2,444,038.48	100%	0	\$0.00		0	\$0
31405YVA6	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$923,599.18	78.47%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$253,450.00	21.53%	0	\$0.00	NA	0	\$0
Total		17	\$1,177,049.18	100%	0	\$0.00		0	\$0
31405YVB4	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$955,858.42	83%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$195,790.00	17%	0	\$0.00	NA	0	\$0
Total		12	\$1,151,648.42	100%	0	\$0.00		0	\$0
31405YVC2	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,314,774.00	67.17%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$642,700.00	32.83%	0	\$0.00	NA	0	\$0

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Total			15	\$1,957,474.00	100%	0	\$0.00		0	\$0
31405YVE8		UNION FEDERAL BANK OF INDIANAPOLIS	43	\$7,320,992.53	70.82%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,015,809.56	29.18%	0	\$0.00	NA	0	\$0
Total			57	\$10,336,802.09	100%	0	\$0.00		0	\$0
31405YVF5		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,430,409.13	52.83%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,277,313.46	47.17%	0	\$0.00	NA	0	\$0
Total			17	\$2,707,722.59	100%	0	\$0.00		0	\$0
31405YVG3		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,101,315.00	88.65%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$141,000.00	11.35%	0	\$0.00	NA	0	\$0
Total			7	\$1,242,315.00	100%	0	\$0.00		0	\$0
31405YVH1		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$332,500.00	15.06%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,874,615.37	84.94%	0	\$0.00	NA	0	\$0
Total			8	\$2,207,115.37	100%	0	\$0.00		0	\$0
31405YVT5		BANKFINANCIAL FSB	17	\$3,008,440.00	65.49%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,585,580.00	34.51%	0	\$0.00	NA	0	\$0
Total			25	\$4,594,020.00	100%	0	\$0.00		0	\$0
31405YVU2		Unavailable	43	\$5,324,445.20	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,324,445.20	100%	0	\$0.00		0	\$0
31405YW49		NATIONAL CITY MORTGAGE COMPANY	3	\$817,900.00	64.59%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$448,392.96	35.41%	0	\$0.00	NA	0	\$0
Total			7	\$1,266,292.96	100%	0	\$0.00		0	\$0
31405YW56		NATIONAL CITY MORTGAGE COMPANY	5	\$1,172,851.41	76.68%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$356,640.44	23.32%	0	\$0.00	NA	0	\$0
Total			7	\$1,529,491.85	100%	0	\$0.00		0	\$0
31405YW64		NATIONAL CITY MORTGAGE COMPANY	10	\$1,365,263.80	68.17%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$637,400.00	31.83%	0	\$0.00	NA	0	\$0
Total			15	\$2,002,663.80	100%	0	\$0.00		0	\$0

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31405YW72	NATIONAL CITY MORTGAGE COMPANY	15	\$1,386,100.00	93.02%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$104,000.00	6.98%	0	\$0.00	NA	0	\$0
Total		16	\$1,490,100.00	100%	0	\$0.00		0	\$0
31405YW80	NATIONAL CITY MORTGAGE COMPANY	5	\$812,970.69	80.83%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$192,824.39	19.17%	0	\$0.00	NA	0	\$0
Total		7	\$1,005,795.08	100%	0	\$0.00		0	\$0
31405YW98	NATIONAL CITY MORTGAGE COMPANY	15	\$3,273,317.10	83.46%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$648,518.36	16.54%	0	\$0.00	NA	0	\$0
Total		18	\$3,921,835.46	100%	0	\$0.00		0	\$0
31405YWB3	NATIONAL CITY MORTGAGE COMPANY	3	\$393,339.12	18.3%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,756,232.83	81.7%	0	\$0.00	NA	0	\$0
Total		15	\$2,149,571.95	100%	0	\$0.00		0	\$0
31405YWC1	NATIONAL CITY MORTGAGE COMPANY	7	\$714,673.60	71.04%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$291,289.32	28.96%	0	\$0.00	NA	0	\$0
Total		11	\$1,005,962.92	100%	0	\$0.00		0	\$0
31405YWD9	NATIONAL CITY MORTGAGE COMPANY	20	\$1,443,696.10	77.81%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$411,702.60	22.19%	0	\$0.00	NA	0	\$0
Total		24	\$1,855,398.70	100%	0	\$0.00		0	\$0
31405YWE7	NATIONAL CITY MORTGAGE COMPANY	15	\$2,187,256.82	91.72%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$197,524.11	8.28%	0	\$0.00	NA	0	\$0
Total		17	\$2,384,780.93	100%	0	\$0.00		0	\$0
31405YWF4	NATIONAL CITY MORTGAGE COMPANY	15	\$2,943,275.15	80.03%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$734,514.08	19.97%	0	\$0.00	NA	0	\$0
Total		18	\$3,677,789.23	100%	0	\$0.00		0	\$0
31405YWH0	NATIONAL CITY MORTGAGE COMPANY	27	\$5,887,218.75	84.49%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,081,095.08	15.51%	0	\$0.00	NA	0	\$0
Total		33	\$6,968,313.83	100%	0	\$0.00		0	\$0

31405YWJ6	NATIONAL CITY MORTGAGE COMPANY	18	\$1,507,439.91	78.54%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$411,818.49	21.46%	0	\$0.00	NA	0	\$0
Total		23	\$1,919,258.40	100%	0	\$0.00		0	\$0
31405YWK3	NATIONAL CITY MORTGAGE COMPANY	8	\$885,477.26	78.62%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$240,736.47	21.38%	0	\$0.00	NA	0	\$0
Total		10	\$1,126,213.73	100%	0	\$0.00		0	\$0
31405YWL1	NATIONAL CITY MORTGAGE COMPANY	9	\$1,149,038.17	90.81%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$116,250.00	9.19%	0	\$0.00	NA	0	\$0
Total		10	\$1,265,288.17	100%	0	\$0.00		0	\$0
31405YWM9	NATIONAL CITY MORTGAGE COMPANY	16	\$1,812,981.74	34.72%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,409,284.81	65.28%	0	\$0.00	NA	0	\$0
Total		39	\$5,222,266.55	100%	0	\$0.00		0	\$0
31405YWN7	NATIONAL CITY MORTGAGE COMPANY	45	\$5,438,847.39	61.27%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,438,223.55	38.73%	0	\$0.00	NA	0	\$0
Total		69	\$8,877,070.94	100%	0	\$0.00		0	\$0
31405YWP2	NATIONAL CITY MORTGAGE COMPANY	13	\$2,759,213.04	72.11%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,067,061.13	27.89%	0	\$0.00	NA	0	\$0
Total		18	\$3,826,274.17	100%	0	\$0.00		0	\$0
31405YWQ0	NATIONAL CITY MORTGAGE COMPANY	35	\$7,578,604.35	86.38%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,194,756.72	13.62%	0	\$0.00	NA	0	\$0
Total		41	\$8,773,361.07	100%	0	\$0.00		0	\$0
31405YWR8	NATIONAL CITY MORTGAGE COMPANY	4	\$685,548.18	68.14%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$320,500.00	31.86%	0	\$0.00	NA	0	\$0
Total		5	\$1,006,048.18	100%	0	\$0.00		0	\$0
31405YWS6	NATIONAL CITY MORTGAGE COMPANY	18	\$1,717,502.85	74.75%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$580,241.24	25.25%	0	\$0.00	NA	0	\$0
Total		24	\$2,297,744.09	100%	0	\$0.00		0	\$0
31405YWT4	NATIONAL CITY	32	\$6,762,246.92	61.01%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY								
	Unavailable	18	\$4,320,691.19	38.99%	0	\$0.00	NA	0	\$0
Total		50	\$11,082,938.11	100%	0	\$0.00		0	\$0
31405YWU1	NATIONAL CITY MORTGAGE COMPANY	81	\$18,604,665.06	74.59%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$6,336,558.10	25.41%	0	\$0.00	NA	0	\$0
Total		106	\$24,941,223.16	100%	0	\$0.00		0	\$0
31405YWV9	NATIONAL CITY MORTGAGE COMPANY	20	\$4,465,167.13	89.33%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$533,400.00	10.67%	0	\$0.00	NA	0	\$0
Total		23	\$4,998,567.13	100%	0	\$0.00		0	\$0
31405YWW7	NATIONAL CITY MORTGAGE COMPANY	11	\$1,514,422.65	94.04%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$96,000.00	5.96%	0	\$0.00	NA	0	\$0
Total		12	\$1,610,422.65	100%	0	\$0.00		0	\$0
31405YWX5	NATIONAL CITY MORTGAGE COMPANY	8	\$1,080,485.30	64.7%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$589,594.35	35.3%	0	\$0.00	NA	0	\$0
Total		12	\$1,670,079.65	100%	0	\$0.00		0	\$0
31405YX97	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,482,128.26	48.09%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,599,745.10	51.91%	0	\$0.00	NA	0	\$0
Total		27	\$3,081,873.36	100%	0	\$0.00		0	\$0
31405YXA4	NATIONAL CITY MORTGAGE COMPANY	12	\$2,486,546.33	72.84%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$927,062.63	27.16%	0	\$0.00	NA	0	\$0
Total		16	\$3,413,608.96	100%	0	\$0.00		0	\$0
31405YXC0	NATIONAL CITY MORTGAGE COMPANY	27	\$6,465,430.50	73.56%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,324,082.31	26.44%	0	\$0.00	NA	0	\$0
Total		37	\$8,789,512.81	100%	0	\$0.00		0	\$0
31405YXD8	NATIONAL CITY MORTGAGE COMPANY	15	\$912,460.93	83.72%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$177,400.00	16.28%	0	\$0.00	NA	0	\$0
Total		18	\$1,089,860.93	100%	0	\$0.00		0	\$0
31405YXE6	NATIONAL CITY	18	\$2,381,026.47	59%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY								
	Unavailable	12	\$1,654,479.39	41%	0	\$0.00	NA	0	\$0
Total		30	\$4,035,505.86	100%	0	\$0.00		0	\$0
31405YXU0	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	68	\$12,311,545.24	100%	0	\$0.00	NA	0	\$0
Total		68	\$12,311,545.24	100%	0	\$0.00		0	\$0
31405YY21	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$897,777.16	63.45%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$517,086.35	36.55%	0	\$0.00	NA	0	\$0
Total		8	\$1,414,863.51	100%	0	\$0.00		0	\$0
31405YY47	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,030,638.00	15.61%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,572,020.46	84.39%	0	\$0.00	NA	0	\$0
Total		35	\$6,602,658.46	100%	0	\$0.00		0	\$0
31405YY54	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,154,202.70	12.27%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$15,406,491.37	87.73%	0	\$0.00	NA	0	\$0
Total		101	\$17,560,694.07	100%	0	\$0.00		0	\$0
31405YY62	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,654,411.43	23.26%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$15,357,725.28	76.74%	0	\$0.00	NA	0	\$0
Total		109	\$20,012,136.71	100%	0	\$0.00		0	\$0
31405YY70	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,792,429.23	38.31%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$12,547,924.25	61.69%	0	\$0.00	NA	0	\$0
Total		116	\$20,340,353.48	100%	0	\$0.00		0	\$0
31405YY88	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,026,250.80	38.22%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$12,973,921.59	61.78%	0	\$0.00	NA	0	\$0
Total		145	\$21,000,172.39	100%	0	\$0.00		0	\$0

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31405YY96	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$7,999,119.30	54.71%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$6,622,972.25	45.29%	0	\$0.00	NA	0	\$0
Total		129	\$14,622,091.55	100%	0	\$0.00		0	\$0
31405YYL9	CHASE MANHATTAN MORTGAGE CORPORATION	228	\$47,662,679.05	100%	0	\$0.00	NA	0	\$0
Total		228	\$47,662,679.05	100%	0	\$0.00		0	\$0
31405YYN5	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$289,197.80	5.79%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,702,616.52	94.21%	0	\$0.00	NA	0	\$0
Total		26	\$4,991,814.32	100%	0	\$0.00		0	\$0
31405YYP0	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,376,437.01	26.4%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$6,624,270.61	73.6%	0	\$0.00	NA	0	\$0
Total		56	\$9,000,707.62	100%	0	\$0.00		0	\$0
31405YYQ8	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,229,186.85	22.31%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$7,761,705.41	77.69%	0	\$0.00	NA	0	\$0
Total		66	\$9,990,892.26	100%	0	\$0.00		0	\$0
31405YYR6	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$5,119,400.74	45.53%	1	\$164,898.64	NA	1	\$164,898
	Unavailable	37	\$6,123,991.65	54.47%	0	\$0.00	NA	0	\$0
Total		69	\$11,243,392.39	100%	1	\$164,898.64		1	\$164,898
31405YYS4	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$9,643,365.72	54.57%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$8,027,318.73	45.43%	0	\$0.00	NA	0	\$0
Total		128	\$17,670,684.45	100%	0	\$0.00		0	\$0
31405YYT2	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$8,832,881.05	57.76%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$6,460,663.25	42.24%	0	\$0.00	NA	0	\$0
Total		128	\$15,293,544.30	100%	0	\$0.00		0	\$0

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31405YYU9	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$3,767,027.60	55.42%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,030,691.73	44.58%	0	\$0.00	NA	0	\$0
Total		74	\$6,797,719.33	100%	0	\$0.00		0	\$0
31405YYV7	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,332,550.59	69.15%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,040,850.92	30.85%	0	\$0.00	NA	0	\$0
Total		35	\$3,373,401.51	100%	0	\$0.00		0	\$0
31405YYW5	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,268,960.36	63.56%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$727,606.97	36.44%	0	\$0.00	NA	0	\$0
Total		21	\$1,996,567.33	100%	0	\$0.00		0	\$0
31405YYX3	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$999,466.70	51.25%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$950,764.47	48.75%	0	\$0.00	NA	0	\$0
Total		23	\$1,950,231.17	100%	0	\$0.00		0	\$0
31405YYY1	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$2,265,212.09	76.49%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$696,293.03	23.51%	0	\$0.00	NA	0	\$0
Total		13	\$2,961,505.12	100%	0	\$0.00		0	\$0
31405YYZ8	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,048,213.67	52.09%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,723,670.89	47.91%	0	\$0.00	NA	0	\$0
Total		56	\$7,771,884.56	100%	0	\$0.00		0	\$0
31405YZ46	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,579,187.86	59.05%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,095,026.90	40.95%	0	\$0.00	NA	0	\$0
Total		17	\$2,674,214.76	100%	0	\$0.00		0	\$0
31405YZ87	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$5,570,124.96	100%	0	\$0.00	NA	0	\$0
Total		24	\$5,570,124.96	100%	0	\$0.00		0	\$0

31405YZ95		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$5,530,817.85	100%	0	\$0.00	NA	0	\$0
Total			26	\$5,530,817.85	100%	0	\$0.00		0	\$0
31405YZA2		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$3,101,322.00	46.89%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,512,867.81	53.11%	0	\$0.00	NA	0	\$0
Total			61	\$6,614,189.81	100%	0	\$0.00		0	\$0
31405YZB0		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,929,629.81	54.11%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,636,250.89	45.89%	0	\$0.00	NA	0	\$0
Total			33	\$3,565,880.70	100%	0	\$0.00		0	\$0
31405YZC8		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,014,146.69	43.09%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,339,443.50	56.91%	0	\$0.00	NA	0	\$0
Total			23	\$2,353,590.19	100%	0	\$0.00		0	\$0
31405YZJ3		Unavailable	6	\$1,171,783.12	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,171,783.12	100%	0	\$0.00		0	\$0
31406AA69		BANK OF AMERICA NA	50	\$6,482,537.95	69.3%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,872,385.91	30.7%	0	\$0.00	NA	0	\$0
Total			72	\$9,354,923.86	100%	0	\$0.00		0	\$0
31406AA85		BANK OF AMERICA NA	16	\$3,113,301.50	84.68%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$563,400.00	15.32%	0	\$0.00	NA	0	\$0
Total			19	\$3,676,701.50	100%	0	\$0.00		0	\$0
31406AAE2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$3,749,402.84	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,749,402.84	100%	0	\$0.00		0	\$0
31406AAF9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,569,780.45	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,569,780.45	100%	0	\$0.00		0	\$0
31406AB84		BANK OF AMERICA NA	15	\$2,359,340.00	34.13%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,554,000.00	65.87%	0	\$0.00	NA	0	\$0
Total			35	\$6,913,340.00	100%	0	\$0.00		0	\$0

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31406AB92	BANK OF AMERICA NA	9	\$1,964,980.43	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,964,980.43	100%	0	\$0.00		0	\$0
31406ABA9	BANK OF AMERICA NA	50	\$10,735,104.51	65.1%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,754,808.03	34.9%	0	\$0.00	NA	0	\$0
Total		75	\$16,489,912.54	100%	0	\$0.00		0	\$0
31406ABB7	BANK OF AMERICA NA	11	\$2,550,073.09	57.6%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,877,013.89	42.4%	0	\$0.00	NA	0	\$0
Total		20	\$4,427,086.98	100%	0	\$0.00		0	\$0
31406ABC5	BANK OF AMERICA NA	11	\$2,025,895.89	74.78%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$683,100.00	25.22%	0	\$0.00	NA	0	\$0
Total		16	\$2,708,995.89	100%	0	\$0.00		0	\$0
31406ABD3	BANK OF AMERICA NA	98	\$12,615,809.50	71.32%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,073,802.00	28.68%	0	\$0.00	NA	0	\$0
Total		137	\$17,689,611.50	100%	0	\$0.00		0	\$0
31406ABE1	BANK OF AMERICA NA	34	\$7,618,438.00	30.97%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$16,978,818.00	69.03%	0	\$0.00	NA	0	\$0
Total		99	\$24,597,256.00	100%	0	\$0.00		0	\$0
31406ACD2	BANK OF AMERICA NA	22	\$2,452,272.35	74.92%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$821,038.58	25.08%	0	\$0.00	NA	0	\$0
Total		26	\$3,273,310.93	100%	0	\$0.00		0	\$0
31406ADC3	BANK OF AMERICA NA	338	\$30,834,509.43	88.21%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,122,585.19	11.79%	0	\$0.00	NA	0	\$0
Total		382	\$34,957,094.62	100%	0	\$0.00		0	\$0
31406ADD1	BANK OF AMERICA NA	255	\$33,015,014.22	86.91%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,973,324.73	13.09%	0	\$0.00	NA	0	\$0
Total		294	\$37,988,338.95	100%	0	\$0.00		0	\$0
31406ADE9	BANK OF AMERICA NA	68	\$14,020,217.22	93.32%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,002,900.00	6.68%	0	\$0.00	NA	0	\$0
Total		72	\$15,023,117.22	100%	0	\$0.00		0	\$0
31406ADF6	BANK OF AMERICA NA	209	\$48,691,742.41	81.19%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$11,280,800.00	18.81%	0	\$0.00	NA	0	\$0
Total		256	\$59,972,542.41	100%	0	\$0.00		0	\$0
31406ADG4	BANK OF AMERICA NA	96	\$21,335,846.68	80.24%	0	\$0.00	NA	0	\$0

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		Unavailable	23	\$5,253,143.62	19.76%	0	\$0.00	NA	0	\$0
Total			119	\$26,588,990.30	100%	0	\$0.00		0	\$0
31406ADH2		BANK OF AMERICA NA	42	\$7,893,213.52	69.91%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,396,850.00	30.09%	0	\$0.00	NA	0	\$0
Total			58	\$11,290,063.52	100%	0	\$0.00		0	\$0
31406ADJ8		BANK OF AMERICA NA	42	\$2,235,586.66	85.92%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$366,420.00	14.08%	0	\$0.00	NA	0	\$0
Total			50	\$2,602,006.66	100%	0	\$0.00		0	\$0
31406ADK5		BANK OF AMERICA NA	19	\$1,739,908.15	90.67%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$179,000.00	9.33%	0	\$0.00	NA	0	\$0
Total			21	\$1,918,908.15	100%	0	\$0.00		0	\$0
31406ADL3		BANK OF AMERICA NA	15	\$1,883,322.50	83.58%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$370,000.00	16.42%	0	\$0.00	NA	0	\$0
Total			18	\$2,253,322.50	100%	0	\$0.00		0	\$0
31406ADM1		BANK OF AMERICA NA	14	\$3,068,833.50	78.38%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$846,700.00	21.62%	0	\$0.00	NA	0	\$0
Total			17	\$3,915,533.50	100%	0	\$0.00		0	\$0
31406ADN9		BANK OF AMERICA NA	6	\$1,042,394.18	84.45%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$192,000.00	15.55%	0	\$0.00	NA	0	\$0
Total			7	\$1,234,394.18	100%	0	\$0.00		0	\$0
31406AE99		BANK OF AMERICA NA	16	\$988,957.71	60%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$659,176.75	40%	0	\$0.00	NA	0	\$0
Total			26	\$1,648,134.46	100%	0	\$0.00		0	\$0
31406AEF5		BANK OF AMERICA NA	179	\$33,483,163.83	66.33%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$16,999,307.80	33.67%	0	\$0.00	NA	0	\$0
Total			262	\$50,482,471.63	100%	0	\$0.00		0	\$0
31406AEG3		BANK OF AMERICA NA	177	\$31,632,638.41	62.66%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$18,851,764.30	37.34%	0	\$0.00	NA	0	\$0
Total			269	\$50,484,402.71	100%	0	\$0.00		0	\$0
31406AEH1		BANK OF AMERICA NA	189	\$36,354,473.13	72%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$14,136,745.36	28%	0	\$0.00	NA	0	\$0
Total			257	\$50,491,218.49	100%	0	\$0.00		0	\$0
31406AEJ7		BANK OF AMERICA NA	103	\$17,506,408.77	69.38%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$7,726,727.00	30.62%	0	\$0.00	NA	0	\$0

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Total			145	\$25,233,135.77	100%	0	\$0.00		0	\$0
31406AEK4	BANK OF AMERICA NA	274	\$51,457,947.87	67.94%	0	\$0.00	NA	0	\$0	
	Unavailable	111	\$24,281,875.73	32.06%	0	\$0.00	NA	0	\$0	
Total		385	\$75,739,823.60	100%	0	\$0.00		0	\$0	
31406AEL2	BANK OF AMERICA NA	258	\$49,554,502.80	61.34%	0	\$0.00	NA	0	\$0	
	Unavailable	152	\$31,237,970.26	38.66%	0	\$0.00	NA	0	\$0	
Total		410	\$80,792,473.06	100%	0	\$0.00		0	\$0	
31406AEM0	BANK OF AMERICA NA	22	\$4,093,970.61	100%	0	\$0.00	NA	0	\$0	
Total		22	\$4,093,970.61	100%	0	\$0.00		0	\$0	
31406AEN8	BANK OF AMERICA NA	14	\$1,406,055.57	100%	0	\$0.00	NA	0	\$0	
Total		14	\$1,406,055.57	100%	0	\$0.00		0	\$0	
31406AEP3	BANK OF AMERICA NA	246	\$42,689,693.09	84.54%	0	\$0.00	NA	0	\$0	
	Unavailable	37	\$7,807,542.60	15.46%	0	\$0.00	NA	0	\$0	
Total		283	\$50,497,235.69	100%	0	\$0.00		0	\$0	
31406AEQ1	BANK OF AMERICA NA	66	\$8,566,973.57	84.86%	0	\$0.00	NA	0	\$0	
	Unavailable	7	\$1,528,800.00	15.14%	0	\$0.00	NA	0	\$0	
Total		73	\$10,095,773.57	100%	0	\$0.00		0	\$0	
31406AER9	BANK OF AMERICA NA	135	\$23,376,489.76	77.36%	0	\$0.00	NA	0	\$0	
	Unavailable	29	\$6,839,800.00	22.64%	0	\$0.00	NA	0	\$0	
Total		164	\$30,216,289.76	100%	0	\$0.00		0	\$0	
31406AES7	BANK OF AMERICA NA	5	\$1,006,540.00	57.15%	0	\$0.00	NA	0	\$0	
	Unavailable	3	\$754,700.00	42.85%	0	\$0.00	NA	0	\$0	
Total		8	\$1,761,240.00	100%	0	\$0.00		0	\$0	
31406AFA5	BANK OF AMERICA NA	9	\$828,812.84	73.5%	0	\$0.00	NA	0	\$0	
	Unavailable	3	\$298,790.49	26.5%	0	\$0.00	NA	0	\$0	
Total		12	\$1,127,603.33	100%	0	\$0.00		0	\$0	
31406AFJ6	BANK OF AMERICA NA	6	\$576,635.00	18.78%	0	\$0.00	NA	0	\$0	
	Unavailable	16	\$2,493,600.81	81.22%	0	\$0.00	NA	0	\$0	
Total		22	\$3,070,235.81	100%	0	\$0.00		0	\$0	
31406AFK3	BANK OF AMERICA NA	26	\$2,628,087.60	91.81%	0	\$0.00	NA	0	\$0	
	Unavailable	3	\$234,350.00	8.19%	0	\$0.00	NA	0	\$0	
Total		29	\$2,862,437.60	100%	0	\$0.00		0	\$0	
31406AG48	Unavailable	49	\$9,534,393.23	100%	0	\$0.00	NA	0	\$0	

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Total			49	\$9,534,393.23	100%	0	\$0.00		0	\$0
31406AG63		WELLS FARGO BANK, N.A.	21	\$4,247,309.15	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,247,309.15	100%	0	\$0.00		0	\$0
31406AGC0		SUNTRUST MORTGAGE INC.	46	\$7,447,483.78	59.09%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,156,587.88	40.91%	0	\$0.00	NA	0	\$0
Total			74	\$12,604,071.66	100%	0	\$0.00		0	\$0
31406AGD8		SUNTRUST MORTGAGE INC.	29	\$4,413,914.52	31.59%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$9,557,076.66	68.41%	0	\$0.00	NA	0	\$0
Total			77	\$13,970,991.18	100%	0	\$0.00		0	\$0
31406AGE6		SUNTRUST MORTGAGE INC.	27	\$4,475,380.05	36.24%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$7,872,815.30	63.76%	0	\$0.00	NA	0	\$0
Total			72	\$12,348,195.35	100%	0	\$0.00		0	\$0
31406AGF3		SUNTRUST MORTGAGE INC.	24	\$4,155,671.31	30.48%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$9,477,081.66	69.52%	0	\$0.00	NA	0	\$0
Total			83	\$13,632,752.97	100%	0	\$0.00		0	\$0
31406AGG1		SUNTRUST MORTGAGE INC.	10	\$1,892,632.38	13.95%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$11,671,641.60	86.05%	0	\$0.00	NA	0	\$0
Total			74	\$13,564,273.98	100%	0	\$0.00		0	\$0
31406AGH9		Unavailable	80	\$13,434,720.18	100%	1	\$226,652.81	NA	1	\$226,652
Total			80	\$13,434,720.18	100%	1	\$226,652.81		1	\$226,652
31406AGJ5		Unavailable	57	\$9,810,693.64	100%	0	\$0.00	NA	0	\$0
Total			57	\$9,810,693.64	100%	0	\$0.00		0	\$0
31406AGK2		Unavailable	74	\$13,079,741.55	100%	0	\$0.00	NA	0	\$0
Total			74	\$13,079,741.55	100%	0	\$0.00		0	\$0
31406AGL0		SUNTRUST MORTGAGE INC.	34	\$5,763,583.87	32.06%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$12,213,838.28	67.94%	0	\$0.00	NA	0	\$0
Total			94	\$17,977,422.15	100%	0	\$0.00		0	\$0
31406AGM8			14	\$2,779,860.50	16.64%	0	\$0.00	NA	0	\$0

	SUNTRUST MORTGAGE INC.								
	Unavailable	86	\$13,924,820.19	83.36%	0	\$0.00	NA	0	\$0
Total		100	\$16,704,680.69	100%	0	\$0.00		0	\$0
31406AGN6	SUNTRUST MORTGAGE INC.	13	\$2,695,450.00	16.41%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$13,728,847.26	83.59%	0	\$0.00	NA	0	\$0
Total		97	\$16,424,297.26	100%	0	\$0.00		0	\$0
31406AGP1	Unavailable	57	\$10,967,051.55	100%	0	\$0.00	NA	0	\$0
Total		57	\$10,967,051.55	100%	0	\$0.00		0	\$0
31406AGQ9	SUNTRUST MORTGAGE INC.	18	\$2,803,796.62	15.95%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$14,777,280.01	84.05%	0	\$0.00	NA	0	\$0
Total		93	\$17,581,076.63	100%	0	\$0.00		0	\$0
31406AGR7	SUNTRUST MORTGAGE INC.	5	\$1,546,600.00	16.85%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$7,631,867.43	83.15%	0	\$0.00	NA	0	\$0
Total		29	\$9,178,467.43	100%	0	\$0.00		0	\$0
31406AGS5	SUNTRUST MORTGAGE INC.	16	\$3,150,867.59	21.13%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$11,758,024.61	78.87%	0	\$0.00	NA	0	\$0
Total		74	\$14,908,892.20	100%	0	\$0.00		0	\$0
31406AL26	UNION PLANTERS BANK NA	62	\$8,039,404.54	71.23%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,247,445.14	28.77%	0	\$0.00	NA	0	\$0
Total		87	\$11,286,849.68	100%	0	\$0.00		0	\$0
31406AL34	UNION PLANTERS BANK NA	11	\$1,401,191.12	79.9%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$352,490.88	20.1%	0	\$0.00	NA	0	\$0
Total		14	\$1,753,682.00	100%	0	\$0.00		0	\$0
31406AL42	UNION PLANTERS BANK NA	19	\$1,865,941.52	76.5%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$573,219.77	23.5%	0	\$0.00	NA	0	\$0
Total		25	\$2,439,161.29	100%	0	\$0.00		0	\$0
31406ALS9	UNION PLANTERS BANK NA	20	\$4,128,001.73	69.14%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,842,457.58	30.86%	0	\$0.00	NA	0	\$0

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Total			28	\$5,970,459.31	100%	0	\$0.00		0	\$0
31406ALT7		UNION PLANTERS BANK NA	51	\$2,969,196.12	82.97%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$609,426.75	17.03%	0	\$0.00	NA	0	\$0
Total			60	\$3,578,622.87	100%	0	\$0.00		0	\$0
31406ALU4		UNION PLANTERS BANK NA	21	\$2,746,172.84	84.02%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$522,183.11	15.98%	0	\$0.00	NA	0	\$0
Total			25	\$3,268,355.95	100%	0	\$0.00		0	\$0
31406ALV2		UNION PLANTERS BANK NA	16	\$1,143,284.78	57.74%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$836,613.98	42.26%	0	\$0.00	NA	0	\$0
Total			29	\$1,979,898.76	100%	0	\$0.00		0	\$0
31406ALW0		UNION PLANTERS BANK NA	59	\$3,440,984.31	75.28%	1	\$70,833.36	NA	0	\$0
		Unavailable	20	\$1,129,882.46	24.72%	0	\$0.00	NA	0	\$0
Total			79	\$4,570,866.77	100%	1	\$70,833.36		0	\$0
31406ALX8		UNION PLANTERS BANK NA	16	\$1,583,550.38	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,583,550.38	100%	0	\$0.00		0	\$0
31406ALY6		UNION PLANTERS BANK NA	23	\$1,486,148.34	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,486,148.34	100%	0	\$0.00		0	\$0
31406ALZ3		UNION PLANTERS BANK NA	27	\$3,482,648.40	96.56%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$124,000.00	3.44%	0	\$0.00	NA	0	\$0
Total			28	\$3,606,648.40	100%	0	\$0.00		0	\$0
31406AM90		UNIVERSAL MORTGAGE CORPORATION	17	\$1,925,942.07	24.07%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$6,074,215.10	75.93%	0	\$0.00	NA	0	\$0
Total			54	\$8,000,157.17	100%	0	\$0.00		0	\$0
31406AN32		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$2,569,398.69	32.48%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$5,340,326.00	67.52%	0	\$0.00	NA	0	\$0
Total			54	\$7,909,724.69	100%	0	\$0.00		0	\$0

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31406AN40		Unavailable	50	\$7,955,045.66	100%	0	\$0.00	NA	0	\$0
Total			50	\$7,955,045.66	100%	0	\$0.00		0	\$0
31406AN57		INDEPENDENT BANK CORPORATION	11	\$1,177,650.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,177,650.00	100%	0	\$0.00		0	\$0
31406ANA6		UNIVERSAL MORTGAGE CORPORATION	5	\$598,200.00	19.98%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,395,307.01	80.02%	0	\$0.00	NA	0	\$0
Total			19	\$2,993,507.01	100%	0	\$0.00		0	\$0
31406ANB4		UNIVERSAL MORTGAGE CORPORATION	6	\$622,600.00	15.63%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,360,260.00	84.37%	0	\$0.00	NA	0	\$0
Total			32	\$3,982,860.00	100%	0	\$0.00		0	\$0
31406ANC2		UNIVERSAL MORTGAGE CORPORATION	3	\$315,520.00	10.52%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,684,253.85	89.48%	0	\$0.00	NA	0	\$0
Total			24	\$2,999,773.85	100%	0	\$0.00		0	\$0
31406AND0		UNIVERSAL MORTGAGE CORPORATION	4	\$566,825.00	18.89%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,433,325.00	81.11%	0	\$0.00	NA	0	\$0
Total			19	\$3,000,150.00	100%	0	\$0.00		0	\$0
31406ANE8		UNIVERSAL MORTGAGE CORPORATION	7	\$805,450.00	20.12%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,198,400.00	79.88%	0	\$0.00	NA	0	\$0
Total			26	\$4,003,850.00	100%	0	\$0.00		0	\$0
31406ANF5		UNIVERSAL MORTGAGE CORPORATION	1	\$220,000.00	10.63%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,849,333.43	89.37%	0	\$0.00	NA	0	\$0
Total			12	\$2,069,333.43	100%	0	\$0.00		0	\$0
31406ANG3		UNIVERSAL MORTGAGE CORPORATION	4	\$458,000.00	17.44%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,168,150.00	82.56%	0	\$0.00	NA	0	\$0

Total			17	\$2,626,150.00	100%	0	\$0.00		0	\$0
31406ANH1		UNIVERSAL MORTGAGE CORPORATION	1	\$115,000.00	3.87%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,860,238.11	96.13%	0	\$0.00	NA	0	\$0
Total			30	\$2,975,238.11	100%	0	\$0.00		0	\$0
31406ANJ7		UNIVERSAL MORTGAGE CORPORATION	5	\$512,920.00	23.84%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,639,027.00	76.16%	0	\$0.00	NA	0	\$0
Total			17	\$2,151,947.00	100%	0	\$0.00		0	\$0
31406AP30		NEXSTAR FINANCIAL CORPORATION	41	\$6,599,428.56	100%	0	\$0.00	NA	0	\$0
Total			41	\$6,599,428.56	100%	0	\$0.00		0	\$0
31406AP48		CHEVY CHASE BANK FSB	13	\$3,299,743.45	100%	0	\$0.00	NA	0	\$0
Total			13	\$3,299,743.45	100%	0	\$0.00		0	\$0
31406AP55		CHEVY CHASE BANK FSB	68	\$13,681,616.81	98.57%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$198,470.13	1.43%	0	\$0.00	NA	0	\$0
Total			70	\$13,880,086.94	100%	0	\$0.00		0	\$0
31406AP63		CHEVY CHASE BANK FSB	10	\$1,952,064.72	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,952,064.72	100%	0	\$0.00		0	\$0
31406AQ21		WELLS FARGO BANK, N.A.	55	\$7,699,052.55	100%	0	\$0.00	NA	0	\$0
Total			55	\$7,699,052.55	100%	0	\$0.00		0	\$0
31406AQ39		WELLS FARGO BANK, N.A.	29	\$3,627,035.94	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,627,035.94	100%	0	\$0.00		0	\$0
31406AQ47		WELLS FARGO BANK, N.A.	14	\$1,865,404.42	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,865,404.42	100%	0	\$0.00		0	\$0
31406AQT2		Unavailable	13	\$2,177,542.10	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,177,542.10	100%	0	\$0.00		0	\$0
31406AQU9		Unavailable	41	\$7,742,968.51	100%	0	\$0.00	NA	0	\$0

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Total			41	\$7,742,968.51	100%	0	\$0.00		0	\$0
31406AQV7		Unavailable	42	\$6,843,212.47	100%	0	\$0.00	NA	0	\$0
Total			42	\$6,843,212.47	100%	0	\$0.00		0	\$0
31406AQW5		Unavailable	38	\$5,807,187.94	100%	0	\$0.00	NA	0	\$0
Total			38	\$5,807,187.94	100%	0	\$0.00		0	\$0
31406AQX3		Unavailable	24	\$3,070,031.92	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,070,031.92	100%	0	\$0.00		0	\$0
31406AQY1		WELLS FARGO BANK, N.A.	14	\$2,052,924.52	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,052,924.52	100%	0	\$0.00		0	\$0
31406AQZ8		WELLS FARGO BANK, N.A.	23	\$3,534,158.75	93.84%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$231,837.49	6.16%	0	\$0.00	NA	0	\$0
Total			24	\$3,765,996.24	100%	0	\$0.00		0	\$0
31406AR20		WELLS FARGO BANK, N.A.	19	\$4,598,076.36	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,598,076.36	100%	0	\$0.00		0	\$0
31406AR46		Unavailable	37	\$8,651,138.61	100%	0	\$0.00	NA	0	\$0
Total			37	\$8,651,138.61	100%	0	\$0.00		0	\$0
31406AR53		Unavailable	35	\$8,422,333.23	100%	0	\$0.00	NA	0	\$0
Total			35	\$8,422,333.23	100%	0	\$0.00		0	\$0
31406AR61		Unavailable	76	\$17,006,227.62	100%	0	\$0.00	NA	0	\$0
Total			76	\$17,006,227.62	100%	0	\$0.00		0	\$0
31406AR79		WELLS FARGO BANK, N.A.	13	\$2,926,827.98	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,926,827.98	100%	0	\$0.00		0	\$0
31406AR87		WELLS FARGO BANK, N.A.	98	\$24,853,203.91	100%	0	\$0.00	NA	0	\$0
Total			98	\$24,853,203.91	100%	0	\$0.00		0	\$0
31406AR95		WELLS FARGO BANK, N.A.	274	\$66,217,069.66	100%	0	\$0.00	NA	0	\$0
Total			274	\$66,217,069.66	100%	0	\$0.00		0	\$0
31406ARA2		Unavailable	110	\$21,786,028.05	100%	0	\$0.00	NA	0	\$0

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Total			110	\$21,786,028.05	100%	0	\$0.00		0	\$0
31406ARB0		Unavailable	80	\$15,151,111.33	100%	0	\$0.00	NA	0	\$0
Total			80	\$15,151,111.33	100%	0	\$0.00		0	\$0
31406ARC8		Unavailable	122	\$22,390,727.89	100%	0	\$0.00	NA	0	\$0
Total			122	\$22,390,727.89	100%	0	\$0.00		0	\$0
31406ARD6		Unavailable	13	\$2,230,664.58	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,230,664.58	100%	0	\$0.00		0	\$0
31406ARE4		Unavailable	34	\$5,721,858.96	100%	0	\$0.00	NA	0	\$0
Total			34	\$5,721,858.96	100%	0	\$0.00		0	\$0
31406ARF1		Unavailable	12	\$2,045,047.85	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,045,047.85	100%	0	\$0.00		0	\$0
31406ARG9		WELLS FARGO BANK, N.A.	7	\$1,280,454.22	91.06%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$125,700.92	8.94%	0	\$0.00	NA	0	\$0
Total			8	\$1,406,155.14	100%	0	\$0.00		0	\$0
31406ARH7		WELLS FARGO BANK, N.A.	30	\$6,019,290.33	100%	0	\$0.00	NA	0	\$0
Total			30	\$6,019,290.33	100%	0	\$0.00		0	\$0
31406ARJ3		WELLS FARGO BANK, N.A.	30	\$5,809,957.27	90.99%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$575,336.82	9.01%	0	\$0.00	NA	0	\$0
Total			33	\$6,385,294.09	100%	0	\$0.00		0	\$0
31406ARK0		WELLS FARGO BANK, N.A.	55	\$10,338,792.32	91.8%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$923,091.95	8.2%	0	\$0.00	NA	0	\$0
Total			59	\$11,261,884.27	100%	0	\$0.00		0	\$0
31406ARL8		Unavailable	47	\$11,240,910.99	100%	0	\$0.00	NA	0	\$0
Total			47	\$11,240,910.99	100%	0	\$0.00		0	\$0
31406ARM6		Unavailable	172	\$42,288,148.09	100%	0	\$0.00	NA	0	\$0
Total			172	\$42,288,148.09	100%	0	\$0.00		0	\$0
31406ARN4		Unavailable	1,629	\$381,096,088.08	100%	0	\$0.00	NA	0	\$0
Total			1,629	\$381,096,088.08	100%	0	\$0.00		0	\$0
31406ARP9		Unavailable	624	\$144,523,476.65	100%	1	\$264,783.04	NA	1	\$264,783

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Total			624	\$144,523,476.65	100%	1	\$264,783.04		1	\$264,783
31406ARQ7		Unavailable	308	\$68,810,127.43	100%	0	\$0.00	NA	0	\$0
Total			308	\$68,810,127.43	100%	0	\$0.00		0	\$0
31406ARR5		Unavailable	43	\$9,292,669.26	100%	1	\$269,649.08	NA	0	\$0
Total			43	\$9,292,669.26	100%	1	\$269,649.08		0	\$0
31406ARS3		Unavailable	27	\$5,984,516.72	100%	0	\$0.00	NA	0	\$0
Total			27	\$5,984,516.72	100%	0	\$0.00		0	\$0
31406ART1		Unavailable	18	\$4,084,226.78	100%	0	\$0.00	NA	0	\$0
Total			18	\$4,084,226.78	100%	0	\$0.00		0	\$0
31406ARV6		WELLS FARGO BANK, N.A.	26	\$6,131,010.33	93.6%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$419,209.31	6.4%	0	\$0.00	NA	0	\$0
Total			28	\$6,550,219.64	100%	0	\$0.00		0	\$0
31406ARW4		WELLS FARGO BANK, N.A.	26	\$6,000,289.85	100%	0	\$0.00	NA	0	\$0
Total			26	\$6,000,289.85	100%	0	\$0.00		0	\$0
31406ARX2		WELLS FARGO BANK, N.A.	499	\$112,568,845.92	92.51%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$9,118,609.05	7.49%	0	\$0.00	NA	0	\$0
Total			542	\$121,687,454.97	100%	0	\$0.00		0	\$0
31406ARY0		WELLS FARGO BANK, N.A.	319	\$73,118,519.26	94.19%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,512,344.37	5.81%	0	\$0.00	NA	0	\$0
Total			340	\$77,630,863.63	100%	0	\$0.00		0	\$0
31406ARZ7		WELLS FARGO BANK, N.A.	118	\$26,328,659.84	95.77%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,161,657.49	4.23%	0	\$0.00	NA	0	\$0
Total			123	\$27,490,317.33	100%	0	\$0.00		0	\$0
31406ASA1		WELLS FARGO BANK, N.A.	174	\$41,020,117.43	100%	0	\$0.00	NA	0	\$0
Total			174	\$41,020,117.43	100%	0	\$0.00		0	\$0
31406ASB9		WELLS FARGO BANK, N.A.	85	\$18,933,170.82	100%	0	\$0.00	NA	0	\$0
Total			85	\$18,933,170.82	100%	0	\$0.00		0	\$0

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31406ASC7		WELLS FARGO BANK, N.A.	45	\$9,938,131.48	100%	0	\$0.00	NA	0	\$0
Total			45	\$9,938,131.48	100%	0	\$0.00		0	\$0
31406ASD5		HIBERNIA NATIONAL BANK	91	\$14,310,256.19	100%	0	\$0.00	NA	0	\$0
Total			91	\$14,310,256.19	100%	0	\$0.00		0	\$0
31406ASE3		HIBERNIA NATIONAL BANK	52	\$5,826,933.87	100%	0	\$0.00	NA	0	\$0
Total			52	\$5,826,933.87	100%	0	\$0.00		0	\$0
31406ASF0		HIBERNIA NATIONAL BANK	24	\$2,317,926.83	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,317,926.83	100%	0	\$0.00		0	\$0
31406ASG8		HIBERNIA NATIONAL BANK	57	\$3,545,201.94	100%	0	\$0.00	NA	0	\$0
Total			57	\$3,545,201.94	100%	0	\$0.00		0	\$0
31406ASH6		HIBERNIA NATIONAL BANK	40	\$3,848,817.41	100%	0	\$0.00	NA	0	\$0
Total			40	\$3,848,817.41	100%	0	\$0.00		0	\$0
31406AT51		COUNTRYWIDE HOME LOANS, INC.	19	\$2,863,929.00	16.8%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$14,186,230.30	83.2%	0	\$0.00	NA	0	\$0
Total			90	\$17,050,159.30	100%	0	\$0.00		0	\$0
31406AT69		COUNTRYWIDE HOME LOANS, INC.	40	\$9,545,086.00	33.54%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$18,910,194.53	66.46%	0	\$0.00	NA	0	\$0
Total			120	\$28,455,280.53	100%	0	\$0.00		0	\$0
31406AT77		Unavailable	129	\$25,001,655.90	100%	0	\$0.00	NA	0	\$0
Total			129	\$25,001,655.90	100%	0	\$0.00		0	\$0
31406AT85		COUNTRYWIDE HOME LOANS, INC.	45	\$10,093,170.47	67.2%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,927,098.00	32.8%	0	\$0.00	NA	0	\$0
Total			68	\$15,020,268.47	100%	0	\$0.00		0	\$0
31406AT93		COUNTRYWIDE HOME LOANS, INC.	95	\$15,955,399.00	78.3%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,421,150.00	21.7%	0	\$0.00	NA	0	\$0
Total			115	\$20,376,549.00	100%	0	\$0.00		0	\$0

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31406ATX0	COUNTRYWIDE HOME LOANS, INC.	8	\$2,048,300.00	25.26%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$6,061,187.11	74.74%	0	\$0.00	NA	0	\$0
Total		36	\$8,109,487.11	100%	0	\$0.00		0	\$0
31406ATY8	COUNTRYWIDE HOME LOANS, INC.	5	\$653,042.00	9.8%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$6,013,111.25	90.2%	0	\$0.00	NA	0	\$0
Total		52	\$6,666,153.25	100%	0	\$0.00		0	\$0
31406ATZ5	COUNTRYWIDE HOME LOANS, INC.	22	\$1,396,828.00	22.89%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$4,706,756.74	77.11%	0	\$0.00	NA	0	\$0
Total		95	\$6,103,584.74	100%	0	\$0.00		0	\$0
31406AU34	COUNTRYWIDE HOME LOANS, INC.	32	\$5,368,002.00	27.82%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$13,929,144.85	72.18%	0	\$0.00	NA	0	\$0
Total		105	\$19,297,146.85	100%	0	\$0.00		0	\$0
31406AU42	COUNTRYWIDE HOME LOANS, INC.	83	\$15,394,536.00	21.64%	0	\$0.00	NA	0	\$0
	Unavailable	264	\$55,735,960.94	78.36%	0	\$0.00	NA	0	\$0
Total		347	\$71,130,496.94	100%	0	\$0.00		0	\$0
31406AU59	COUNTRYWIDE HOME LOANS, INC.	185	\$40,262,818.00	34.32%	0	\$0.00	NA	0	\$0
	Unavailable	344	\$77,050,350.45	65.68%	0	\$0.00	NA	0	\$0
Total		529	\$117,313,168.45	100%	0	\$0.00		0	\$0
31406AU75	COUNTRYWIDE HOME LOANS, INC.	21	\$3,679,754.22	54.21%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,108,606.87	45.79%	0	\$0.00	NA	0	\$0
Total		38	\$6,788,361.09	100%	0	\$0.00		0	\$0
31406AU91	Unavailable	22	\$5,176,367.18	100%	0	\$0.00	NA	0	\$0
Total		22	\$5,176,367.18	100%	0	\$0.00		0	\$0
31406AUA8	COUNTRYWIDE HOME LOANS, INC.	80	\$17,101,971.00	34.5%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$32,471,364.00	65.5%	0	\$0.00	NA	0	\$0
Total		225	\$49,573,335.00	100%	0	\$0.00		0	\$0
31406AUB6	COUNTRYWIDE HOME LOANS, INC.	16	\$3,613,656.00	29.7%	0	\$0.00	NA	0	\$0

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		Unavailable	41	\$8,553,504.00	70.3%	0	\$0.00	NA	0	\$0
Total			57	\$12,167,160.00	100%	0	\$0.00		0	\$0
31406AUC4		COUNTRYWIDE HOME LOANS, INC.	26	\$6,759,694.00	41.19%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$9,650,940.00	58.81%	0	\$0.00	NA	0	\$0
Total			68	\$16,410,634.00	100%	0	\$0.00		0	\$0
31406AUD2		Unavailable	64	\$14,777,113.22	100%	0	\$0.00	NA	0	\$0
Total			64	\$14,777,113.22	100%	0	\$0.00		0	\$0
31406AUE0		Unavailable	161	\$30,000,199.35	100%	0	\$0.00	NA	0	\$0
Total			161	\$30,000,199.35	100%	0	\$0.00		0	\$0
31406AUF7		COUNTRYWIDE HOME LOANS, INC.	44	\$10,357,170.00	59.71%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,987,512.00	40.29%	0	\$0.00	NA	0	\$0
Total			73	\$17,344,682.00	100%	0	\$0.00		0	\$0
31406AUL4		COUNTRYWIDE HOME LOANS, INC.	28	\$2,758,757.00	40.57%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$4,041,577.57	59.43%	0	\$0.00	NA	0	\$0
Total			68	\$6,800,334.57	100%	0	\$0.00		0	\$0
31406AUM2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,614,050.00	24.42%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,995,061.52	75.58%	0	\$0.00	NA	0	\$0
Total			29	\$6,609,111.52	100%	0	\$0.00		0	\$0
31406AUN0		COUNTRYWIDE HOME LOANS, INC.	26	\$5,703,053.72	25.85%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$16,362,340.77	74.15%	0	\$0.00	NA	0	\$0
Total			99	\$22,065,394.49	100%	0	\$0.00		0	\$0
31406AUP5		COUNTRYWIDE HOME LOANS, INC.	34	\$4,528,678.00	33.06%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$9,169,873.69	66.94%	0	\$0.00	NA	0	\$0
Total			104	\$13,698,551.69	100%	0	\$0.00		0	\$0
31406AUQ3		COUNTRYWIDE HOME LOANS, INC.	45	\$3,933,889.00	33.72%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$7,733,012.50	66.28%	0	\$0.00	NA	0	\$0
Total			131	\$11,666,901.50	100%	0	\$0.00		0	\$0
31406AUT7		COUNTRYWIDE HOME LOANS, INC.	17	\$2,694,678.00	40.29%	0	\$0.00	NA	0	\$0

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		Unavailable	23	\$3,994,051.65	59.71%	0	\$0.00	NA	0	\$0
Total			40	\$6,688,729.65	100%	0	\$0.00		0	\$0
31406AUA4		COUNTRYWIDE HOME LOANS, INC.	113	\$14,603,761.00	37.49%	0	\$0.00	NA	0	\$0
		Unavailable	185	\$24,353,617.88	62.51%	0	\$0.00	NA	0	\$0
Total			298	\$38,957,378.88	100%	0	\$0.00		0	\$0
31406AUV2		COUNTRYWIDE HOME LOANS, INC.	98	\$6,492,524.00	44.13%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$8,220,215.86	55.87%	0	\$0.00	NA	0	\$0
Total			221	\$14,712,739.86	100%	0	\$0.00		0	\$0
31406AUW0		COUNTRYWIDE HOME LOANS, INC.	80	\$7,890,298.00	37.56%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$13,117,747.65	62.44%	0	\$0.00	NA	0	\$0
Total			212	\$21,008,045.65	100%	0	\$0.00		0	\$0
31406AUX8		COUNTRYWIDE HOME LOANS, INC.	18	\$2,290,705.00	29.41%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,499,174.27	70.59%	0	\$0.00	NA	0	\$0
Total			61	\$7,789,879.27	100%	0	\$0.00		0	\$0
31406AV25		COUNTRYWIDE HOME LOANS, INC.	139	\$27,605,733.00	48.89%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$28,857,764.00	51.11%	0	\$0.00	NA	0	\$0
Total			288	\$56,463,497.00	100%	0	\$0.00		0	\$0
31406AV41		COUNTRYWIDE HOME LOANS, INC.	10	\$1,503,283.09	31.11%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,328,095.85	68.89%	0	\$0.00	NA	0	\$0
Total			30	\$4,831,378.94	100%	0	\$0.00		0	\$0
31406AV66		COUNTRYWIDE HOME LOANS, INC.	79	\$7,474,454.91	63.7%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,259,239.25	36.3%	0	\$0.00	NA	0	\$0
Total			118	\$11,733,694.16	100%	0	\$0.00		0	\$0
31406AV74		Unavailable	48	\$5,500,519.47	100%	0	\$0.00	NA	0	\$0
Total			48	\$5,500,519.47	100%	0	\$0.00		0	\$0
31406AV82		COUNTRYWIDE HOME LOANS, INC.	37	\$4,281,545.00	40.99%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$6,162,863.73	59.01%	0	\$0.00	NA	0	\$0
Total			92	\$10,444,408.73	100%	0	\$0.00		0	\$0

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31406AV90	COUNTRYWIDE HOME LOANS, INC.	38	\$4,363,837.00	72.44%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,660,060.00	27.56%	0	\$0.00	NA	0	\$0
Total		53	\$6,023,897.00	100%	0	\$0.00		0	\$0
31406AVA7	COUNTRYWIDE HOME LOANS, INC.	1	\$218,878.84	0.44%	0	\$0.00	NA	0	\$0
	Unavailable	260	\$49,377,110.47	99.56%	0	\$0.00	NA	0	\$0
Total		261	\$49,595,989.31	100%	0	\$0.00		0	\$0
31406AVB5	COUNTRYWIDE HOME LOANS, INC.	1	\$197,866.90	20.87%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$750,021.00	79.13%	0	\$0.00	NA	0	\$0
Total		5	\$947,887.90	100%	0	\$0.00		0	\$0
31406AVE9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,617,892.00	25.34%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,766,073.42	74.66%	0	\$0.00	NA	0	\$0
Total		36	\$6,383,965.42	100%	0	\$0.00		0	\$0
31406AVG4	COUNTRYWIDE HOME LOANS, INC.	2	\$531,630.00	10.39%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,585,367.48	89.61%	0	\$0.00	NA	0	\$0
Total		26	\$5,116,997.48	100%	0	\$0.00		0	\$0
31406AVH2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,696,400.00	28.97%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,159,383.00	71.03%	0	\$0.00	NA	0	\$0
Total		29	\$5,855,783.00	100%	0	\$0.00		0	\$0
31406AVJ8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,299,541.00	22.52%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,470,233.00	77.48%	0	\$0.00	NA	0	\$0
Total		33	\$5,769,774.00	100%	0	\$0.00		0	\$0
31406AVK5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,455,889.00	15.98%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$7,656,775.25	84.02%	0	\$0.00	NA	0	\$0
Total		50	\$9,112,664.25	100%	0	\$0.00		0	\$0
31406AVL3	COUNTRYWIDE HOME LOANS, INC.	5	\$627,228.12	10.27%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,478,946.56	89.73%	0	\$0.00	NA	0	\$0
Total		33	\$6,106,174.68	100%	0	\$0.00		0	\$0
31406AVM1	COUNTRYWIDE HOME	36	\$5,893,848.00	23.79%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	86	\$18,876,995.58	76.21%	0	\$0.00	NA	0	\$0
Total			122	\$24,770,843.58	100%	0	\$0.00		0	\$0
31406AVN9		Unavailable	42	\$9,577,621.71	100%	0	\$0.00	NA	0	\$0
Total			42	\$9,577,621.71	100%	0	\$0.00		0	\$0
31406AVP4		Unavailable	84	\$15,002,679.38	100%	0	\$0.00	NA	0	\$0
Total			84	\$15,002,679.38	100%	0	\$0.00		0	\$0
31406AVQ2		COUNTRYWIDE HOME LOANS, INC.	120	\$21,093,513.32	70.91%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$8,652,410.00	29.09%	0	\$0.00	NA	0	\$0
Total			170	\$29,745,923.32	100%	0	\$0.00		0	\$0
31406AVR0		COUNTRYWIDE HOME LOANS, INC.	16	\$2,682,581.00	37.21%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,527,611.00	62.79%	0	\$0.00	NA	0	\$0
Total			36	\$7,210,192.00	100%	0	\$0.00		0	\$0
31406AVS8		COUNTRYWIDE HOME LOANS, INC.	31	\$6,105,524.80	24.82%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$18,492,100.85	75.18%	0	\$0.00	NA	0	\$0
Total			127	\$24,597,625.65	100%	0	\$0.00		0	\$0
31406AVT6		COUNTRYWIDE HOME LOANS, INC.	21	\$3,687,114.00	32.57%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$7,632,534.00	67.43%	0	\$0.00	NA	0	\$0
Total			59	\$11,319,648.00	100%	0	\$0.00		0	\$0
31406AVU3		COUNTRYWIDE HOME LOANS, INC.	17	\$2,889,510.00	36.69%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,986,369.10	63.31%	0	\$0.00	NA	0	\$0
Total			42	\$7,875,879.10	100%	0	\$0.00		0	\$0
31406AVV1		COUNTRYWIDE HOME LOANS, INC.	174	\$32,507,343.00	64.72%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$17,723,399.00	35.28%	0	\$0.00	NA	0	\$0
Total			267	\$50,230,742.00	100%	0	\$0.00		0	\$0
31406AVW9		COUNTRYWIDE HOME LOANS, INC.	69	\$11,684,668.00	90.01%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,297,500.00	9.99%	0	\$0.00	NA	0	\$0
Total			77	\$12,982,168.00	100%	0	\$0.00		0	\$0
31406AVX7			25	\$5,526,848.00	38.41%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	40	\$8,863,557.00	61.59%	0	\$0.00	NA	0	\$0
Total			65	\$14,390,405.00	100%	0	\$0.00		0	\$0
31406AVY5		COUNTRYWIDE HOME LOANS, INC.	72	\$14,860,585.00	42.94%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$19,745,635.00	57.06%	1	\$253,148.33	NA	1	\$253,148
Total			168	\$34,606,220.00	100%	1	\$253,148.33		1	\$253,148
31406AVZ2		Unavailable	95	\$17,897,764.14	100%	0	\$0.00	NA	0	\$0
Total			95	\$17,897,764.14	100%	0	\$0.00		0	\$0
31406AW32		COUNTRYWIDE HOME LOANS, INC.	20	\$3,967,774.00	64.83%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,152,261.66	35.17%	0	\$0.00	NA	0	\$0
Total			33	\$6,120,035.66	100%	0	\$0.00		0	\$0
31406AW40		Unavailable	32	\$6,005,287.57	100%	0	\$0.00	NA	0	\$0
Total			32	\$6,005,287.57	100%	0	\$0.00		0	\$0
31406AW73		COUNTRYWIDE HOME LOANS, INC.	118	\$20,807,938.00	82.33%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,467,150.00	17.67%	0	\$0.00	NA	0	\$0
Total			141	\$25,275,088.00	100%	0	\$0.00		0	\$0
31406AW81		COUNTRYWIDE HOME LOANS, INC.	12	\$2,558,845.00	43.34%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,344,950.00	56.66%	0	\$0.00	NA	0	\$0
Total			29	\$5,903,795.00	100%	0	\$0.00		0	\$0
31406AW99		COUNTRYWIDE HOME LOANS, INC.	21	\$4,371,583.20	16.85%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$21,568,661.18	83.15%	0	\$0.00	NA	0	\$0
Total			134	\$25,940,244.38	100%	0	\$0.00		0	\$0
31406AWA6		Unavailable	42	\$4,631,748.56	100%	0	\$0.00	NA	0	\$0
Total			42	\$4,631,748.56	100%	0	\$0.00		0	\$0
31406AWB4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,049,050.00	19.48%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$4,334,871.71	80.52%	0	\$0.00	NA	0	\$0
Total			57	\$5,383,921.71	100%	0	\$0.00		0	\$0
31406AWD0		COUNTRYWIDE HOME LOANS, INC.	59	\$3,226,541.00	47.68%	0	\$0.00	NA	0	\$0

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		Unavailable	64	\$3,540,602.33	52.32%	0	\$0.00	NA	0	\$0
Total			123	\$6,767,143.33	100%	0	\$0.00		0	\$0
31406AWE8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,020,005.00	20.35%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,993,180.87	79.65%	0	\$0.00	NA	0	\$0
Total			39	\$5,013,185.87	100%	0	\$0.00		0	\$0
31406AWF5		COUNTRYWIDE HOME LOANS, INC.	32	\$1,862,120.00	25.01%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$5,582,698.96	74.99%	0	\$0.00	NA	0	\$0
Total			123	\$7,444,818.96	100%	0	\$0.00		0	\$0
31406AWG3		COUNTRYWIDE HOME LOANS, INC.	17	\$1,667,196.00	24.94%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$5,017,389.09	75.06%	0	\$0.00	NA	0	\$0
Total			69	\$6,684,585.09	100%	0	\$0.00		0	\$0
31406AWJ7		COUNTRYWIDE HOME LOANS, INC.	30	\$2,634,235.25	41.76%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$3,674,259.61	58.24%	0	\$0.00	NA	0	\$0
Total			70	\$6,308,494.86	100%	0	\$0.00		0	\$0
31406AWK4		COUNTRYWIDE HOME LOANS, INC.	48	\$6,228,491.54	24.34%	0	\$0.00	NA	0	\$0
		Unavailable	150	\$19,358,839.96	75.66%	0	\$0.00	NA	0	\$0
Total			198	\$25,587,331.50	100%	0	\$0.00		0	\$0
31406AWL2		COUNTRYWIDE HOME LOANS, INC.	61	\$4,000,724.70	36.34%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$7,008,936.65	63.66%	0	\$0.00	NA	0	\$0
Total			167	\$11,009,661.35	100%	0	\$0.00		0	\$0
31406AWM0		COUNTRYWIDE HOME LOANS, INC.	42	\$4,084,656.00	32.57%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$8,457,413.76	67.43%	0	\$0.00	NA	0	\$0
Total			127	\$12,542,069.76	100%	0	\$0.00		0	\$0
31406AWS7		COUNTRYWIDE HOME LOANS, INC.	29	\$5,137,786.00	31.24%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$11,306,216.47	68.76%	0	\$0.00	NA	0	\$0
Total			97	\$16,444,002.47	100%	0	\$0.00		0	\$0
31406AWT5		COUNTRYWIDE HOME LOANS, INC.	61	\$12,113,081.03	16.95%	0	\$0.00	NA	0	\$0
		Unavailable	289	\$59,370,930.29	83.05%	0	\$0.00	NA	0	\$0

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Total			350	\$71,484,011.32	100%	0	\$0.00		0	\$0
31406AWU2		COUNTRYWIDE HOME LOANS, INC.	102	\$22,637,630.00	27.11%	0	\$0.00	NA	0	\$0
		Unavailable	273	\$60,865,503.28	72.89%	0	\$0.00	NA	0	\$0
Total			375	\$83,503,133.28	100%	0	\$0.00		0	\$0
31406AWV0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,926,227.00	25.19%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,719,810.61	74.81%	0	\$0.00	NA	0	\$0
Total			33	\$7,646,037.61	100%	0	\$0.00		0	\$0
31406AWW8		COUNTRYWIDE HOME LOANS, INC.	20	\$795,816.00	41.92%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,102,617.30	58.08%	0	\$0.00	NA	0	\$0
Total			42	\$1,898,433.30	100%	0	\$0.00		0	\$0
31406AWZ1		Unavailable	21	\$5,065,130.99	100%	0	\$0.00	NA	0	\$0
Total			21	\$5,065,130.99	100%	0	\$0.00		0	\$0
31406AXB3		COUNTRYWIDE HOME LOANS, INC.	55	\$10,656,994.00	39.39%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$16,400,268.00	60.61%	0	\$0.00	NA	0	\$0
Total			138	\$27,057,262.00	100%	0	\$0.00		0	\$0
31406AXC1		COUNTRYWIDE HOME LOANS, INC.	12	\$2,670,939.00	34.04%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,175,943.38	65.96%	0	\$0.00	NA	0	\$0
Total			37	\$7,846,882.38	100%	0	\$0.00		0	\$0
31406AXK3		COUNTRYWIDE HOME LOANS, INC.	3	\$241,000.00	22.28%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$840,906.12	77.72%	0	\$0.00	NA	0	\$0
Total			12	\$1,081,906.12	100%	0	\$0.00		0	\$0
31406B2S8		WELLS FARGO BANK, N.A.	43	\$9,769,337.00	98.34%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$165,000.00	1.66%	0	\$0.00	NA	0	\$0
Total			44	\$9,934,337.00	100%	0	\$0.00		0	\$0
31406B2T6		WELLS FARGO BANK, N.A.	32	\$7,484,158.80	97.77%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$170,825.66	2.23%	0	\$0.00	NA	0	\$0
Total			33	\$7,654,984.46	100%	0	\$0.00		0	\$0
31406B2U3			65	\$14,397,218.10	97%	0	\$0.00	NA	0	\$0

		WELLS FARGO BANK, N.A.							
		Unavailable	2	\$444,795.92	3%	0	\$0.00	NA	0
Total			67	\$14,842,014.02	100%	0	\$0.00		0
31406B2V1		WELLS FARGO BANK, N.A.	39	\$8,445,544.86	100%	0	\$0.00	NA	0
Total			39	\$8,445,544.86	100%	0	\$0.00		0
31406B3M0		BANKNORTH, NA	37	\$6,024,554.29	100%	0	\$0.00	NA	0
Total			37	\$6,024,554.29	100%	0	\$0.00		0
31406B4A5		BANKNORTH, NA	182	\$29,182,504.46	100%	0	\$0.00	NA	0
Total			182	\$29,182,504.46	100%	0	\$0.00		0
31406B4P2		BANKNORTH, NA	18	\$2,357,114.75	100%	0	\$0.00	NA	0
Total			18	\$2,357,114.75	100%	0	\$0.00		0
31406B5Q9		BANKNORTH, NA	13	\$1,146,211.49	100%	0	\$0.00	NA	0
Total			13	\$1,146,211.49	100%	0	\$0.00		0
31406B5R7		BANKNORTH, NA	23	\$1,974,564.24	100%	0	\$0.00	NA	0
Total			23	\$1,974,564.24	100%	0	\$0.00		0
31406B5Z9		M&T MORTGAGE CORPORATION	16	\$1,255,082.36	81.04%	0	\$0.00	NA	0
		Unavailable	4	\$293,548.02	18.96%	0	\$0.00	NA	0
Total			20	\$1,548,630.38	100%	0	\$0.00		0
31406B6A3		BANKUNITED, FEDERAL SAVINGS BANK	3	\$648,700.00	34.41%	0	\$0.00	NA	0
		Unavailable	6	\$1,236,526.45	65.59%	0	\$0.00	NA	0
Total			9	\$1,885,226.45	100%	0	\$0.00		0
31406B6B1		BANKUNITED, FEDERAL SAVINGS BANK	6	\$905,573.45	15.19%	0	\$0.00	NA	0
		Unavailable	29	\$5,054,432.64	84.81%	0	\$0.00	NA	0
Total			35	\$5,960,006.09	100%	0	\$0.00		0
31406B6C9		BANKUNITED, FEDERAL SAVINGS BANK	1	\$65,000.00	2.32%	0	\$0.00	NA	0
		Unavailable	17	\$2,737,578.62	97.68%	0	\$0.00	NA	0
Total			18	\$2,802,578.62	100%	0	\$0.00		0

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31406B6E5	CHARTER ONE MORTGAGE CORP.	91	\$19,532,792.88	98.38%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$321,747.81	1.62%	0	\$0.00	NA	0	\$0
Total		92	\$19,854,540.69	100%	0	\$0.00		0	\$0
31406B6F2	CHARTER ONE MORTGAGE CORP.	23	\$3,822,714.50	96.98%	1	\$130,543.44	NA	0	\$0
	Unavailable	1	\$118,887.09	3.02%	0	\$0.00	NA	0	\$0
Total		24	\$3,941,601.59	100%	1	\$130,543.44		0	\$0
31406B6G0	CHARTER ONE MORTGAGE CORP.	20	\$1,379,919.16	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,379,919.16	100%	0	\$0.00		0	\$0
31406B6H8	CHARTER ONE MORTGAGE CORP.	64	\$11,232,356.36	97.11%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$333,700.00	2.89%	0	\$0.00	NA	0	\$0
Total		65	\$11,566,056.36	100%	0	\$0.00		0	\$0
31406B6J4	CHARTER ONE MORTGAGE CORP.	48	\$7,231,610.37	98.46%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$113,170.00	1.54%	0	\$0.00	NA	0	\$0
Total		49	\$7,344,780.37	100%	0	\$0.00		0	\$0
31406B6L9	M&T MORTGAGE CORPORATION	26	\$2,185,927.00	95.5%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$103,000.00	4.5%	0	\$0.00	NA	0	\$0
Total		27	\$2,288,927.00	100%	0	\$0.00		0	\$0
31406B6M7	COLONIAL SAVINGS FA	21	\$3,148,826.31	43.35%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,114,553.58	56.65%	0	\$0.00	NA	0	\$0
Total		49	\$7,263,379.89	100%	0	\$0.00		0	\$0
31406B6N5	COLONIAL SAVINGS FA	15	\$1,976,951.28	40.19%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,942,432.97	59.81%	0	\$0.00	NA	0	\$0
Total		36	\$4,919,384.25	100%	0	\$0.00		0	\$0
31406B6P0	COLONIAL SAVINGS FA	20	\$2,824,080.42	44.25%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,558,436.33	55.75%	0	\$0.00	NA	0	\$0
Total		47	\$6,382,516.75	100%	0	\$0.00		0	\$0
31406B6Q8	Unavailable	5	\$1,116,030.08	100%	0	\$0.00	NA	0	\$0

Total			5	\$1,116,030.08	100%	0	\$0.00		0	\$0
31406B6V7		WASHINGTON MUTUAL BANK, FA	17	\$2,578,775.48	49.37%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,644,833.93	50.63%	0	\$0.00	NA	0	\$0
Total			33	\$5,223,609.41	100%	0	\$0.00		0	\$0
31406B6W5		WASHINGTON MUTUAL BANK, FA	11	\$1,649,988.25	71.99%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$642,092.44	28.01%	0	\$0.00	NA	0	\$0
Total			15	\$2,292,080.69	100%	0	\$0.00		0	\$0
31406B6Y1		Unavailable	9	\$1,026,749.29	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,026,749.29	100%	0	\$0.00		0	\$0
31406BY20		Unavailable	21	\$2,738,399.75	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,738,399.75	100%	0	\$0.00		0	\$0
31406BY38		GUARANTY BANK F.S.B.	11	\$1,429,988.47	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,429,988.47	100%	0	\$0.00		0	\$0
31406BY46		GUARANTY BANK F.S.B.	19	\$1,833,874.05	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,833,874.05	100%	0	\$0.00		0	\$0
31406BY53		GUARANTY BANK F.S.B.	19	\$2,486,980.12	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,486,980.12	100%	0	\$0.00		0	\$0
31406BY79		GMAC MORTGAGE CORPORATION	50	\$5,225,118.41	77.86%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,485,694.72	22.14%	0	\$0.00	NA	0	\$0
Total			61	\$6,710,813.13	100%	0	\$0.00		0	\$0
31406BY87		GMAC MORTGAGE CORPORATION	132	\$20,499,399.21	73.76%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$7,294,237.35	26.24%	0	\$0.00	NA	0	\$0
Total			180	\$27,793,636.56	100%	0	\$0.00		0	\$0
31406BY95		GMAC MORTGAGE CORPORATION	38	\$4,748,194.72	28.58%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$11,864,535.13	71.42%	0	\$0.00	NA	0	\$0
Total			126	\$16,612,729.85	100%	0	\$0.00		0	\$0
31406BYM6			157	\$24,766,671.20	100%	0	\$0.00	NA	0	\$0

		THIRD FEDERAL SAVINGS AND LOAN							
Total			157	\$24,766,671.20	100%	0	\$0.00	0	\$0
31406BYN4		THIRD FEDERAL SAVINGS AND LOAN	78	\$11,893,883.72	100%	0	\$0.00	NA	\$0
Total			78	\$11,893,883.72	100%	0	\$0.00	0	\$0
31406BYP9		THIRD FEDERAL SAVINGS AND LOAN	142	\$19,877,560.86	100%	0	\$0.00	NA	\$0
Total			142	\$19,877,560.86	100%	0	\$0.00	0	\$0
31406BYQ7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	\$4,083,788.67	100%	0	\$0.00	NA	\$0
Total			22	\$4,083,788.67	100%	0	\$0.00	0	\$0
31406BYR5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	13	\$1,529,571.10	100%	0	\$0.00	NA	\$0
Total			13	\$1,529,571.10	100%	0	\$0.00	0	\$0
31406BYS3		THIRD FEDERAL SAVINGS AND LOAN	216	\$25,189,816.76	100%	0	\$0.00	NA	\$0
Total			216	\$25,189,816.76	100%	0	\$0.00	0	\$0
31406BYT1		THIRD FEDERAL SAVINGS AND LOAN	233	\$25,213,230.64	100%	0	\$0.00	NA	\$0
Total			233	\$25,213,230.64	100%	0	\$0.00	0	\$0
31406BYU8		THIRD FEDERAL SAVINGS AND LOAN	166	\$20,159,745.68	100%	0	\$0.00	NA	\$0
Total			166	\$20,159,745.68	100%	0	\$0.00	0	\$0
31406BYV6		THIRD FEDERAL SAVINGS AND LOAN	208	\$20,171,706.07	100%	0	\$0.00	NA	\$0
Total			208	\$20,171,706.07	100%	0	\$0.00	0	\$0
31406BYW4		THIRD FEDERAL SAVINGS AND LOAN	51	\$5,033,683.09	100%	0	\$0.00	NA	\$0
Total			51	\$5,033,683.09	100%	0	\$0.00	0	\$0
31406BYX2		Unavailable	12	\$1,554,234.70	100%	0	\$0.00	NA	\$0
Total			12	\$1,554,234.70	100%	0	\$0.00	0	\$0
31406BYZ7		Unavailable	9	\$1,539,650.26	100%	0	\$0.00	NA	\$0
Total			9	\$1,539,650.26	100%	0	\$0.00	0	\$0

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31406BZ29	GMAC MORTGAGE CORPORATION	14	\$1,610,433.65	79.06%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$426,600.00	20.94%	0	\$0.00	NA	0	\$0
Total		19	\$2,037,033.65	100%	0	\$0.00		0	\$0
31406BZ45	GMAC MORTGAGE CORPORATION	150	\$21,183,650.52	62.83%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$12,529,807.71	37.17%	0	\$0.00	NA	0	\$0
Total		241	\$33,713,458.23	100%	0	\$0.00		0	\$0
31406BZA1	GMAC MORTGAGE CORPORATION	19	\$3,382,782.48	72.18%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,303,673.39	27.82%	0	\$0.00	NA	0	\$0
Total		28	\$4,686,455.87	100%	0	\$0.00		0	\$0
31406BZB9	GMAC MORTGAGE CORPORATION	5	\$950,429.47	49.67%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$963,079.81	50.33%	0	\$0.00	NA	0	\$0
Total		10	\$1,913,509.28	100%	0	\$0.00		0	\$0
31406BZC7	GMAC MORTGAGE CORPORATION	58	\$10,344,372.46	65.24%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,512,366.02	34.76%	0	\$0.00	NA	0	\$0
Total		98	\$15,856,738.48	100%	0	\$0.00		0	\$0
31406BZD5	GMAC MORTGAGE CORPORATION	31	\$3,285,984.71	40.75%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,776,936.89	59.25%	0	\$0.00	NA	0	\$0
Total		75	\$8,062,921.60	100%	0	\$0.00		0	\$0
31406BZE3	GMAC MORTGAGE CORPORATION	5	\$1,205,390.00	48.35%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,287,583.09	51.65%	0	\$0.00	NA	0	\$0
Total		12	\$2,492,973.09	100%	0	\$0.00		0	\$0
31406BZF0	GMAC MORTGAGE CORPORATION	15	\$1,894,145.69	60.32%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,245,926.93	39.68%	0	\$0.00	NA	0	\$0
Total		22	\$3,140,072.62	100%	0	\$0.00		0	\$0
31406BZG8	GMAC MORTGAGE CORPORATION	13	\$1,781,914.86	14.3%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$10,674,942.54	85.7%	0	\$0.00	NA	0	\$0
Total		97	\$12,456,857.40	100%	0	\$0.00		0	\$0

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31406BZH6		GMAC MORTGAGE CORPORATION	25	\$3,143,334.72	20.96%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$11,850,044.50	79.04%	0	\$0.00	NA	0	\$0
Total			118	\$14,993,379.22	100%	0	\$0.00		0	\$0
31406BZJ2		GMAC MORTGAGE CORPORATION	121	\$19,396,350.52	55.83%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$15,344,891.27	44.17%	0	\$0.00	NA	0	\$0
Total			204	\$34,741,241.79	100%	0	\$0.00		0	\$0
31406BZK9		GMAC MORTGAGE CORPORATION	70	\$15,322,637.72	44.07%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$19,450,152.43	55.93%	0	\$0.00	NA	0	\$0
Total			166	\$34,772,790.15	100%	0	\$0.00		0	\$0
31406BZL7		GMAC MORTGAGE CORPORATION	34	\$6,981,470.00	37%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$11,886,697.54	63%	0	\$0.00	NA	0	\$0
Total			89	\$18,868,167.54	100%	0	\$0.00		0	\$0
31406BZM5		GMAC MORTGAGE CORPORATION	111	\$17,526,790.47	51.99%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$16,186,686.68	48.01%	0	\$0.00	NA	0	\$0
Total			206	\$33,713,477.15	100%	0	\$0.00		0	\$0
31406BZN3		GMAC MORTGAGE CORPORATION	120	\$20,082,378.67	58.02%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$14,533,184.90	41.98%	0	\$0.00	NA	0	\$0
Total			205	\$34,615,563.57	100%	0	\$0.00		0	\$0
31406BZP8		GMAC MORTGAGE CORPORATION	85	\$13,315,209.20	47.98%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$14,437,198.36	52.02%	0	\$0.00	NA	0	\$0
Total			166	\$27,752,407.56	100%	0	\$0.00		0	\$0
31406BZQ6		GMAC MORTGAGE CORPORATION	5	\$1,087,086.00	14.4%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,464,415.29	85.6%	0	\$0.00	NA	0	\$0
Total			36	\$7,551,501.29	100%	0	\$0.00		0	\$0
31406BZR4		GMAC MORTGAGE CORPORATION	101	\$19,746,837.60	57.36%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$14,677,727.84	42.64%	0	\$0.00	NA	0	\$0
Total			171	\$34,424,565.44	100%	0	\$0.00		0	\$0
31406BZS2		GMAC MORTGAGE	6	\$1,048,162.56	71.86%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	2	\$410,552.54	28.14%	0	\$0.00	NA	0	\$0
Total			8	\$1,458,715.10	100%	0	\$0.00		0	\$0
31406BZT0		GMAC MORTGAGE CORPORATION	54	\$10,953,925.69	31.54%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$23,775,930.34	68.46%	0	\$0.00	NA	0	\$0
Total			176	\$34,729,856.03	100%	0	\$0.00		0	\$0
31406BZU7		GMAC MORTGAGE CORPORATION	118	\$18,273,122.96	71.92%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$7,135,950.98	28.08%	0	\$0.00	NA	0	\$0
Total			160	\$25,409,073.94	100%	0	\$0.00		0	\$0
31406BZV5		GMAC MORTGAGE CORPORATION	42	\$8,033,914.00	69.42%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,539,486.00	30.58%	0	\$0.00	NA	0	\$0
Total			61	\$11,573,400.00	100%	0	\$0.00		0	\$0
31406BZW3		GMAC MORTGAGE CORPORATION	29	\$3,802,242.13	77.44%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,107,800.65	22.56%	0	\$0.00	NA	0	\$0
Total			40	\$4,910,042.78	100%	0	\$0.00		0	\$0
31406BZX1		GMAC MORTGAGE CORPORATION	18	\$1,462,149.81	39.27%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,261,099.30	60.73%	0	\$0.00	NA	0	\$0
Total			42	\$3,723,249.11	100%	0	\$0.00		0	\$0
31406BZY9		GMAC MORTGAGE CORPORATION	7	\$400,247.20	36.59%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$693,724.06	63.41%	0	\$0.00	NA	0	\$0
Total			20	\$1,093,971.26	100%	0	\$0.00		0	\$0
31406C3B2		Unavailable	124	\$24,133,306.92	100%	0	\$0.00	NA	0	\$0
Total			124	\$24,133,306.92	100%	0	\$0.00		0	\$0
31406C3D8		BANKUNITED, FEDERAL SAVINGS BANK	1	\$100,000.00	9.53%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$949,185.59	90.47%	0	\$0.00	NA	0	\$0
Total			7	\$1,049,185.59	100%	0	\$0.00		0	\$0
31406C3F3		NEXSTAR FINANCIAL CORPORATION	16	\$2,146,589.46	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,146,589.46	100%	0	\$0.00		0	\$0

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31406C3H9	NATIONAL CITY MORTGAGE COMPANY	2	\$663,343.25	44.12%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$840,000.00	55.88%	0	\$0.00	NA	0	\$0
Total		5	\$1,503,343.25	100%	0	\$0.00		0	\$0
31406C3K2	NATIONAL CITY MORTGAGE COMPANY	4	\$876,060.28	75%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$292,000.00	25%	0	\$0.00	NA	0	\$0
Total		5	\$1,168,060.28	100%	0	\$0.00		0	\$0
31406C3M8	NATIONAL CITY MORTGAGE COMPANY	2	\$361,700.00	9.84%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,313,950.00	90.16%	0	\$0.00	NA	0	\$0
Total		14	\$3,675,650.00	100%	0	\$0.00		0	\$0
31406C5E4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	69	\$14,790,224.64	100%	0	\$0.00	NA	0	\$0
Total		69	\$14,790,224.64	100%	0	\$0.00		0	\$0
31406C5F1	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	21	\$3,749,180.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,749,180.00	100%	0	\$0.00		0	\$0
31406C5G9	LYDIAN PRIVATE BANK	31	\$5,558,355.99	100%	0	\$0.00	NA	0	\$0
Total		31	\$5,558,355.99	100%	0	\$0.00		0	\$0
31406C5K0	Unavailable	19	\$3,258,460.82	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,258,460.82	100%	0	\$0.00		0	\$0
31406C5L8	Unavailable	34	\$6,540,987.02	100%	0	\$0.00	NA	0	\$0
Total		34	\$6,540,987.02	100%	0	\$0.00		0	\$0
31406C5M6	COLONIAL SAVINGS FA	16	\$3,254,059.88	44.51%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,057,186.34	55.49%	0	\$0.00	NA	0	\$0
Total		38	\$7,311,246.22	100%	0	\$0.00		0	\$0
31406C5N4	GOLDMAN SACHS MORTGAGE COMPANY	12	\$2,548,907.14	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,548,907.14	100%	0	\$0.00		0	\$0
31406C5P9	GOLDMAN SACHS MORTGAGE COMPANY	26	\$5,680,395.78	100%	0	\$0.00	NA	0	\$0

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Total			26	\$5,680,395.78	100%	0	\$0.00		0	\$0
31406C5Q7		GOLDMAN SACHS MORTGAGE COMPANY	42	\$10,826,114.69	100%	0	\$0.00	NA	0	\$0
Total			42	\$10,826,114.69	100%	0	\$0.00		0	\$0
31406C5R5		GOLDMAN SACHS MORTGAGE COMPANY	46	\$5,004,801.86	100%	0	\$0.00	NA	0	\$0
Total			46	\$5,004,801.86	100%	0	\$0.00		0	\$0
31406C5S3		GOLDMAN SACHS MORTGAGE COMPANY	53	\$4,184,406.42	100%	0	\$0.00	NA	0	\$0
Total			53	\$4,184,406.42	100%	0	\$0.00		0	\$0
31406C5T1		GOLDMAN SACHS MORTGAGE COMPANY	55	\$3,720,401.19	100%	0	\$0.00	NA	0	\$0
Total			55	\$3,720,401.19	100%	0	\$0.00		0	\$0
31406C5U8		GOLDMAN SACHS MORTGAGE COMPANY	16	\$1,017,799.25	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,017,799.25	100%	0	\$0.00		0	\$0
31406C5W4		GOLDMAN SACHS MORTGAGE COMPANY	12	\$1,383,299.09	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,383,299.09	100%	0	\$0.00		0	\$0
31406C5X2		GOLDMAN SACHS MORTGAGE COMPANY	40	\$3,791,235.16	100%	0	\$0.00	NA	0	\$0
Total			40	\$3,791,235.16	100%	0	\$0.00		0	\$0
31406C5Y0		GOLDMAN SACHS MORTGAGE COMPANY	50	\$2,742,530.39	100%	0	\$0.00	NA	0	\$0
Total			50	\$2,742,530.39	100%	0	\$0.00		0	\$0
31406C6B9		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	31	\$4,998,920.20	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,998,920.20	100%	0	\$0.00		0	\$0
31406C6C7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$823,041.97	39.62%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,254,412.52	60.38%	0	\$0.00	NA	0	\$0
Total			10	\$2,077,454.49	100%	0	\$0.00		0	\$0

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31406C6E3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,056,135.46	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,056,135.46	100%	0	\$0.00		0	\$0
31406C6F0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,297,994.25	31.88%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,773,607.82	68.12%	0	\$0.00	NA	0	\$0
Total			19	\$4,071,602.07	100%	0	\$0.00		0	\$0
31406C6H6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$818,000.00	26.74%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,241,470.00	73.26%	0	\$0.00	NA	0	\$0
Total			13	\$3,059,470.00	100%	0	\$0.00		0	\$0
31406C6Q6		WASHINGTON MUTUAL BANK, FA	537	\$45,932,284.18	100%	0	\$0.00	NA	0	\$0
Total			537	\$45,932,284.18	100%	0	\$0.00		0	\$0
31406C6S2		WASHINGTON MUTUAL BANK, FA	1,621	\$121,679,749.53	100%	0	\$0.00	NA	0	\$0
Total			1,621	\$121,679,749.53	100%	0	\$0.00		0	\$0
31406C6U7		WASHINGTON MUTUAL BANK, FA	3,191	\$237,959,357.60	100%	0	\$0.00	NA	0	\$0
Total			3,191	\$237,959,357.60	100%	0	\$0.00		0	\$0
31406C6V5		WASHINGTON MUTUAL BANK, FA	616	\$52,559,937.19	100%	0	\$0.00	NA	0	\$0
Total			616	\$52,559,937.19	100%	0	\$0.00		0	\$0
31406C6W3		WASHINGTON MUTUAL BANK, FA	1,132	\$83,601,566.50	100%	0	\$0.00	NA	0	\$0
Total			1,132	\$83,601,566.50	100%	0	\$0.00		0	\$0
31406C6X1		WASHINGTON MUTUAL BANK, FA	752	\$62,135,980.17	100%	0	\$0.00	NA	0	\$0
Total			752	\$62,135,980.17	100%	0	\$0.00		0	\$0
31406C6Y9		WASHINGTON MUTUAL BANK, FA	175	\$8,992,433.21	100%	0	\$0.00	NA	0	\$0
Total			175	\$8,992,433.21	100%	0	\$0.00		0	\$0
31406C6Z6		WASHINGTON MUTUAL BANK, FA	438	\$29,492,865.02	100%	0	\$0.00	NA	0	\$0

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Total			438	\$29,492,865.02	100%	0	\$0.00		0	\$0
31406C7A0		WASHINGTON MUTUAL BANK, FA	864	\$66,345,217.56	100%	0	\$0.00	NA	0	\$0
Total			864	\$66,345,217.56	100%	0	\$0.00		0	\$0
31406CED6		Unavailable	19	\$2,734,322.25	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,734,322.25	100%	0	\$0.00		0	\$0
31406CEE4		Unavailable	22	\$2,306,003.71	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,306,003.71	100%	0	\$0.00		0	\$0
31406CEF1		Unavailable	45	\$8,471,254.99	100%	0	\$0.00	NA	0	\$0
Total			45	\$8,471,254.99	100%	0	\$0.00		0	\$0
31406CEG9		Unavailable	116	\$18,965,307.82	100%	0	\$0.00	NA	0	\$0
Total			116	\$18,965,307.82	100%	0	\$0.00		0	\$0
31406CEH7		Unavailable	17	\$2,170,253.64	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,170,253.64	100%	0	\$0.00		0	\$0
31406CEP9		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,074,819.10	91.64%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$97,988.82	8.36%	0	\$0.00	NA	0	\$0
Total			12	\$1,172,807.92	100%	0	\$0.00		0	\$0
31406CEQ7		FIRST HORIZON HOME LOAN CORPORATION	84	\$16,077,993.17	96.54%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$577,083.66	3.46%	0	\$0.00	NA	0	\$0
Total			89	\$16,655,076.83	100%	0	\$0.00		0	\$0
31406CER5		FIRST HORIZON HOME LOAN CORPORATION	35	\$6,623,851.18	96.35%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$250,620.54	3.65%	0	\$0.00	NA	0	\$0
Total			37	\$6,874,471.72	100%	0	\$0.00		0	\$0
31406CES3		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,001,719.66	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,001,719.66	100%	0	\$0.00		0	\$0
31406CET1		FIRST HORIZON HOME LOAN CORPORATION	36	\$6,767,678.00	91.13%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$658,750.00	8.87%	0	\$0.00	NA	0	\$0
Total			40	\$7,426,428.00	100%	0	\$0.00		0	\$0
31406CEU8			193	\$42,742,288.83	96.71%	0	\$0.00	NA	0	\$0

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	6	\$1,456,000.00	3.29%	0	\$0.00	NA	0	\$0
Total			199	\$44,198,288.83	100%	0	\$0.00		0	\$0
31406CEW4		FIRST HORIZON HOME LOAN CORPORATION	30	\$6,322,427.30	95.25%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$315,380.00	4.75%	0	\$0.00	NA	0	\$0
Total			32	\$6,637,807.30	100%	0	\$0.00		0	\$0
31406CEX2		FIRST HORIZON HOME LOAN CORPORATION	18	\$3,425,924.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,425,924.00	100%	0	\$0.00		0	\$0
31406CF45		AMSOUTH BANK	19	\$1,485,668.81	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,485,668.81	100%	0	\$0.00		0	\$0
31406CF52		AMSOUTH BANK	19	\$3,466,781.31	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,466,781.31	100%	0	\$0.00		0	\$0
31406CF60		AMSOUTH BANK	31	\$5,117,440.82	100%	0	\$0.00	NA	0	\$0
Total			31	\$5,117,440.82	100%	0	\$0.00		0	\$0
31406CF78		AMSOUTH BANK	27	\$1,691,332.13	100%	0	\$0.00	NA	0	\$0
Total			27	\$1,691,332.13	100%	0	\$0.00		0	\$0
31406CF86		AMSOUTH BANK	22	\$2,160,034.65	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,160,034.65	100%	0	\$0.00		0	\$0
31406CF94		AMSOUTH BANK	79	\$14,246,330.72	100%	0	\$0.00	NA	0	\$0
Total			79	\$14,246,330.72	100%	0	\$0.00		0	\$0
31406CFD5		SOUTHTRUST MORTGAGE CORPORATION	18	\$3,274,609.13	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,274,609.13	100%	0	\$0.00		0	\$0
31406CFE3		SOUTHTRUST MORTGAGE CORPORATION	13	\$1,513,867.59	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,513,867.59	100%	0	\$0.00		0	\$0
31406CFF0		SOUTHTRUST MORTGAGE CORPORATION	11	\$1,205,269.57	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,205,269.57	100%	0	\$0.00		0	\$0

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31406CFG8		GUARANTY BANK F.S.B.	9	\$1,348,250.52	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,348,250.52	100%	0	\$0.00		0	\$0
31406CFH6		WASHTENAW MORTGAGE COMPANY	1	\$160,000.00	3.49%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,429,597.80	96.51%	0	\$0.00	NA	0	\$0
Total			30	\$4,589,597.80	100%	0	\$0.00		0	\$0
31406CFK9		CHEVY CHASE BANK FSB	6	\$1,255,109.40	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,255,109.40	100%	0	\$0.00		0	\$0
31406CFM5		WASHINGTON MUTUAL BANK, FA	19	\$4,626,856.16	62.82%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,738,334.96	37.18%	0	\$0.00	NA	0	\$0
Total			30	\$7,365,191.12	100%	0	\$0.00		0	\$0
31406CFN3		WASHINGTON MUTUAL BANK	33	\$4,823,254.34	45.95%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,674,481.34	54.05%	0	\$0.00	NA	0	\$0
Total			72	\$10,497,735.68	100%	0	\$0.00		0	\$0
31406CFP8		WASHINGTON MUTUAL BANK, FA	23	\$3,384,378.50	57.69%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,482,509.17	42.31%	0	\$0.00	NA	0	\$0
Total			37	\$5,866,887.67	100%	0	\$0.00		0	\$0
31406CFQ6		WASHINGTON MUTUAL BANK, FA	548	\$89,970,129.32	45.03%	0	\$0.00	NA	0	\$0
		Unavailable	800	\$109,846,293.34	54.97%	0	\$0.00	NA	0	\$0
Total			1,348	\$199,816,422.66	100%	0	\$0.00		0	\$0
31406CFR4		WASHINGTON MUTUAL BANK, FA	11	\$2,088,895.87	59.88%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,399,519.95	40.12%	0	\$0.00	NA	0	\$0
Total			22	\$3,488,415.82	100%	0	\$0.00		0	\$0
31406CFS2		WASHINGTON MUTUAL BANK, FA	1	\$289,187.33	21.81%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,036,575.23	78.19%	0	\$0.00	NA	0	\$0
Total			5	\$1,325,762.56	100%	0	\$0.00		0	\$0
31406CFT0		WASHINGTON MUTUAL BANK, FA	2	\$365,058.25	42.77%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$488,484.48	57.23%	0	\$0.00	NA	0	\$0
Total			4	\$853,542.73	100%	0	\$0.00		0	\$0
31406CFU7		WASHINGTON MUTUAL BANK, FA	67	\$12,020,185.91	48.33%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$12,851,713.03	51.67%	0	\$0.00	NA	0	\$0
Total			139	\$24,871,898.94	100%	0	\$0.00		0	\$0
31406CFV5		WASHINGTON MUTUAL BANK, FA	9	\$2,077,258.51	85.62%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$348,889.55	14.38%	0	\$0.00	NA	0	\$0
Total			11	\$2,426,148.06	100%	0	\$0.00		0	\$0
31406CFW3		WASHINGTON MUTUAL BANK, FA	66	\$9,699,155.39	57.25%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$7,242,510.26	42.75%	0	\$0.00	NA	0	\$0
Total			117	\$16,941,665.65	100%	0	\$0.00		0	\$0
31406CGA0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$6,878,673.07	59.54%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,674,087.52	40.46%	0	\$0.00	NA	0	\$0
Total			50	\$11,552,760.59	100%	0	\$0.00		0	\$0
31406CGB8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$4,420,443.09	93.32%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$316,500.00	6.68%	0	\$0.00	NA	0	\$0
Total			23	\$4,736,943.09	100%	0	\$0.00		0	\$0
31406CGC6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	73	\$16,012,996.62	50.86%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$15,472,839.27	49.14%	0	\$0.00	NA	0	\$0
Total			144	\$31,485,835.89	100%	0	\$0.00		0	\$0
31406CGD4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38	\$7,712,197.58	91.51%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$715,500.00	8.49%	0	\$0.00	NA	0	\$0
Total			41	\$8,427,697.58	100%	0	\$0.00		0	\$0
31406CGH5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,670,067.33	14.61%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$9,757,309.40	85.39%	0	\$0.00	NA	0	\$0
Total			50	\$11,427,376.73	100%	0	\$0.00		0	\$0

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31406CGK8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,642,746.25	57.48%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,215,224.31	42.52%	0	\$0.00	NA	0	\$0
Total		15	\$2,857,970.56	100%	0	\$0.00		0	\$0
31406CH27	BAYVIEW LOAN SERVICING, LLC	5	\$325,631.03	100%	0	\$0.00	NA	0	\$0
Total		5	\$325,631.03	100%	0	\$0.00		0	\$0
31406CH35	BAYVIEW LOAN SERVICING, LLC	25	\$867,083.57	100%	0	\$0.00	NA	0	\$0
Total		25	\$867,083.57	100%	0	\$0.00		0	\$0
31406CH68	BAYVIEW LOAN SERVICING, LLC	24	\$1,674,835.07	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,674,835.07	100%	0	\$0.00		0	\$0
31406CH76	BAYVIEW LOAN SERVICING, LLC	14	\$651,871.67	100%	0	\$0.00	NA	0	\$0
Total		14	\$651,871.67	100%	0	\$0.00		0	\$0
31406CHD3	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	55	\$10,057,234.47	100%	0	\$0.00	NA	0	\$0
Total		55	\$10,057,234.47	100%	0	\$0.00		0	\$0
31406CHE1	REPUBLIC BANK	48	\$8,252,030.87	100%	0	\$0.00	NA	0	\$0
Total		48	\$8,252,030.87	100%	0	\$0.00		0	\$0
31406CHF8	REPUBLIC BANK	12	\$1,845,475.13	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,845,475.13	100%	0	\$0.00		0	\$0
31406CHG6	REPUBLIC BANK	64	\$9,996,273.60	100%	0	\$0.00	NA	0	\$0
Total		64	\$9,996,273.60	100%	0	\$0.00		0	\$0
31406CHH4	NEXSTAR FINANCIAL CORPORATION	8	\$1,677,800.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,677,800.00	100%	0	\$0.00		0	\$0
31406CHJ0	NEXSTAR FINANCIAL CORPORATION	24	\$3,199,437.80	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,199,437.80	100%	0	\$0.00		0	\$0

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31406CJA7		BAYVIEW LOAN SERVICING, LLC	13	\$1,476,940.31	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,476,940.31	100%	0	\$0.00		0	\$0
31406CJB5		BAYVIEW LOAN SERVICING, LLC	33	\$3,240,393.34	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,240,393.34	100%	0	\$0.00		0	\$0
31406CJC3		BAYVIEW LOAN SERVICING, LLC	36	\$3,722,849.30	100%	0	\$0.00	NA	0	\$0
Total			36	\$3,722,849.30	100%	0	\$0.00		0	\$0
31406CJD1		BAYVIEW LOAN SERVICING, LLC	19	\$2,097,691.99	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,097,691.99	100%	0	\$0.00		0	\$0
31406CJE9		BAYVIEW LOAN SERVICING, LLC	20	\$1,746,064.07	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,746,064.07	100%	0	\$0.00		0	\$0
31406CJF6		BAYVIEW LOAN SERVICING, LLC	9	\$922,085.65	100%	0	\$0.00	NA	0	\$0
Total			9	\$922,085.65	100%	0	\$0.00		0	\$0
31406CJG4		BAYVIEW LOAN SERVICING, LLC	19	\$1,239,027.26	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,239,027.26	100%	0	\$0.00		0	\$0
31406CJJ8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$341,764.88	31.01%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$760,250.00	68.99%	0	\$0.00	NA	0	\$0
Total			6	\$1,102,014.88	100%	0	\$0.00		0	\$0
31406CJK5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$802,796.13	100%	0	\$0.00	NA	0	\$0
Total			3	\$802,796.13	100%	0	\$0.00		0	\$0
31406CJL3		Unavailable	23	\$3,902,338.86	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,902,338.86	100%	0	\$0.00		0	\$0
31406CK72		U.S. BANK N.A.	8	\$644,561.11	100%	0	\$0.00	NA	0	\$0
Total			8	\$644,561.11	100%	0	\$0.00		0	\$0
31406CL22		FLAGSTAR BANK, FSB	13	\$2,684,800.00	8.41%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$29,224,635.00	91.59%	0	\$0.00	NA	0	\$0

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Total			158	\$31,909,435.00	100%	0	\$0.00		0	\$0
31406CL30	FLAGSTAR BANK, FSB		3	\$713,290.00	15.2%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$3,980,550.00	84.8%	0	\$0.00	NA	0	\$0
Total			20	\$4,693,840.00	100%	0	\$0.00		0	\$0
31406CL48	FLAGSTAR BANK, FSB		5	\$1,370,250.00	9.33%	0	\$0.00	NA	0	\$0
	Unavailable		48	\$13,311,290.00	90.67%	0	\$0.00	NA	0	\$0
Total			53	\$14,681,540.00	100%	0	\$0.00		0	\$0
31406CL55	Unavailable		13	\$2,246,485.92	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,246,485.92	100%	0	\$0.00		0	\$0
31406CL63	FLAGSTAR BANK, FSB		1	\$131,830.16	7.25%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$1,687,436.24	92.75%	0	\$0.00	NA	0	\$0
Total			12	\$1,819,266.40	100%	0	\$0.00		0	\$0
31406CL71	Unavailable		30	\$6,012,001.92	100%	0	\$0.00	NA	0	\$0
Total			30	\$6,012,001.92	100%	0	\$0.00		0	\$0
31406CL89	Unavailable		10	\$1,214,595.11	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,214,595.11	100%	0	\$0.00		0	\$0
31406CL97	FLAGSTAR BANK, FSB		3	\$417,713.59	12.15%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$3,020,128.85	87.85%	0	\$0.00	NA	0	\$0
Total			21	\$3,437,842.44	100%	0	\$0.00		0	\$0
31406CLB2	Unavailable		10	\$1,257,784.21	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,257,784.21	100%	0	\$0.00		0	\$0
31406CLD8	Unavailable		17	\$3,445,545.20	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,445,545.20	100%	0	\$0.00		0	\$0
31406CLE6	FLAGSTAR BANK, FSB		2	\$133,200.00	9.67%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$1,244,450.00	90.33%	0	\$0.00	NA	0	\$0
Total			19	\$1,377,650.00	100%	0	\$0.00		0	\$0
31406CLF3	FLAGSTAR BANK, FSB		4	\$853,100.00	20.42%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$3,325,670.00	79.58%	0	\$0.00	NA	0	\$0
Total			21	\$4,178,770.00	100%	0	\$0.00		0	\$0
31406CLG1	FLAGSTAR BANK, FSB		18	\$1,308,810.00	11.68%	0	\$0.00	NA	0	\$0
	Unavailable		148	\$9,895,606.03	88.32%	0	\$0.00	NA	0	\$0
Total			166	\$11,204,416.03	100%	0	\$0.00		0	\$0

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31406CLH9	FLAGSTAR BANK, FSB	12	\$1,514,080.00	11.04%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$12,194,578.44	88.96%	0	\$0.00	NA	0	\$0
Total		105	\$13,708,658.44	100%	0	\$0.00		0	\$0
31406CLJ5	FLAGSTAR BANK, FSB	1	\$187,413.24	6.73%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,595,995.92	93.27%	0	\$0.00	NA	0	\$0
Total		16	\$2,783,409.16	100%	0	\$0.00		0	\$0
31406CLK2	FLAGSTAR BANK, FSB	7	\$662,710.28	8.18%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$7,437,425.27	91.82%	0	\$0.00	NA	0	\$0
Total		81	\$8,100,135.55	100%	0	\$0.00		0	\$0
31406CLM8	FLAGSTAR BANK, FSB	3	\$179,500.00	6.18%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$2,722,820.00	93.82%	0	\$0.00	NA	0	\$0
Total		48	\$2,902,320.00	100%	0	\$0.00		0	\$0
31406CLN6	FLAGSTAR BANK, FSB	6	\$596,224.81	23.57%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,933,818.39	76.43%	0	\$0.00	NA	0	\$0
Total		26	\$2,530,043.20	100%	0	\$0.00		0	\$0
31406CLP1	FLAGSTAR BANK, FSB	3	\$419,910.00	13.08%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,790,641.75	86.92%	0	\$0.00	NA	0	\$0
Total		24	\$3,210,551.75	100%	0	\$0.00		0	\$0
31406CLQ9	FLAGSTAR BANK, FSB	9	\$626,552.13	12.86%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$4,247,057.95	87.14%	1	\$48,256.83	NA	0	\$0
Total		91	\$4,873,610.08	100%	1	\$48,256.83		0	\$0
31406CLR7	Unavailable	6	\$1,230,840.43	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,230,840.43	100%	0	\$0.00		0	\$0
31406CLS5	FLAGSTAR BANK, FSB	6	\$773,000.00	15.54%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,202,470.00	84.46%	0	\$0.00	NA	0	\$0
Total		38	\$4,975,470.00	100%	0	\$0.00		0	\$0
31406CLT3	FLAGSTAR BANK, FSB	5	\$479,600.00	19.26%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,010,970.00	80.74%	0	\$0.00	NA	0	\$0
Total		25	\$2,490,570.00	100%	0	\$0.00		0	\$0
31406CLV8	FLAGSTAR BANK, FSB	2	\$150,922.38	5.05%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$2,837,532.95	94.95%	0	\$0.00	NA	0	\$0
Total		56	\$2,988,455.33	100%	0	\$0.00		0	\$0
31406CLX4	FLAGSTAR BANK, FSB	2	\$259,799.58	12.27%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,857,810.47	87.73%	0	\$0.00	NA	0	\$0

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Total			17	\$2,117,610.05	100%	0	\$0.00		0	\$0
31406CLY2	Unavailable		20	\$1,950,769.75	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,950,769.75	100%	0	\$0.00		0	\$0
31406CLZ9	Unavailable		10	\$1,218,791.94	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,218,791.94	100%	0	\$0.00		0	\$0
31406CM21	FLAGSTAR BANK, FSB		13	\$2,337,250.00	7.78%	0	\$0.00	NA	0	\$0
	Unavailable		132	\$27,706,753.13	92.22%	1	\$312,880.28	NA	1	\$312,880
Total			145	\$30,044,003.13	100%	1	\$312,880.28		1	\$312,880
31406CM39	FLAGSTAR BANK, FSB		5	\$885,150.00	6.15%	0	\$0.00	NA	0	\$0
	Unavailable		64	\$13,503,549.61	93.85%	0	\$0.00	NA	0	\$0
Total			69	\$14,388,699.61	100%	0	\$0.00		0	\$0
31406CM47	FLAGSTAR BANK, FSB		2	\$417,000.00	3.88%	0	\$0.00	NA	0	\$0
	Unavailable		51	\$10,332,770.00	96.12%	0	\$0.00	NA	0	\$0
Total			53	\$10,749,770.00	100%	0	\$0.00		0	\$0
31406CM54	FLAGSTAR BANK, FSB		7	\$1,198,114.71	8.96%	0	\$0.00	NA	0	\$0
	Unavailable		65	\$12,178,946.13	91.04%	0	\$0.00	NA	0	\$0
Total			72	\$13,377,060.84	100%	0	\$0.00		0	\$0
31406CM62	FLAGSTAR BANK, FSB		7	\$1,466,748.22	24.68%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$4,476,780.40	75.32%	0	\$0.00	NA	0	\$0
Total			28	\$5,943,528.62	100%	0	\$0.00		0	\$0
31406CM70	FLAGSTAR BANK, FSB		1	\$139,864.00	11.54%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,071,679.60	88.46%	0	\$0.00	NA	0	\$0
Total			9	\$1,211,543.60	100%	0	\$0.00		0	\$0
31406CM88	FLAGSTAR BANK, FSB		8	\$1,294,940.00	8.63%	0	\$0.00	NA	0	\$0
	Unavailable		67	\$13,706,880.00	91.37%	0	\$0.00	NA	0	\$0
Total			75	\$15,001,820.00	100%	0	\$0.00		0	\$0
31406CM96	FLAGSTAR BANK, FSB		15	\$3,253,390.00	9.95%	0	\$0.00	NA	0	\$0
	Unavailable		158	\$29,430,067.44	90.05%	0	\$0.00	NA	0	\$0
Total			173	\$32,683,457.44	100%	0	\$0.00		0	\$0
31406CMA3	FLAGSTAR BANK, FSB		9	\$1,207,216.86	9.56%	0	\$0.00	NA	0	\$0
	Unavailable		80	\$11,424,320.62	90.44%	0	\$0.00	NA	0	\$0
Total			89	\$12,631,537.48	100%	0	\$0.00		0	\$0
31406CMB1	FLAGSTAR BANK, FSB		18	\$3,000,065.43	10.35%	0	\$0.00	NA	0	\$0

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		Unavailable	157	\$25,976,135.34	89.65%	0	\$0.00	NA	0	\$0
Total			175	\$28,976,200.77	100%	0	\$0.00		0	\$0
31406CMC9		FLAGSTAR BANK, FSB	1	\$95,500.00	7%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,267,930.06	93%	0	\$0.00	NA	0	\$0
Total			8	\$1,363,430.06	100%	0	\$0.00		0	\$0
31406CMD7		FLAGSTAR BANK, FSB	8	\$363,463.19	6.37%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$5,343,862.60	93.63%	0	\$0.00	NA	0	\$0
Total			109	\$5,707,325.79	100%	0	\$0.00		0	\$0
31406CME5		FLAGSTAR BANK, FSB	2	\$243,900.00	2.47%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$9,621,378.86	97.53%	0	\$0.00	NA	0	\$0
Total			75	\$9,865,278.86	100%	0	\$0.00		0	\$0
31406CMF2		FLAGSTAR BANK, FSB	21	\$1,132,627.42	11.45%	0	\$0.00	NA	0	\$0
		Unavailable	155	\$8,755,531.03	88.55%	0	\$0.00	NA	0	\$0
Total			176	\$9,888,158.45	100%	0	\$0.00		0	\$0
31406CMG0		FLAGSTAR BANK, FSB	2	\$286,701.44	5.66%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$4,777,336.46	94.34%	0	\$0.00	NA	0	\$0
Total			48	\$5,064,037.90	100%	0	\$0.00		0	\$0
31406CMH8		FLAGSTAR BANK, FSB	6	\$1,149,500.00	4.77%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$22,935,471.70	95.23%	0	\$0.00	NA	0	\$0
Total			142	\$24,084,971.70	100%	0	\$0.00		0	\$0
31406CMJ4		FLAGSTAR BANK, FSB	9	\$1,047,300.00	8.17%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$11,774,500.00	91.83%	0	\$0.00	NA	0	\$0
Total			92	\$12,821,800.00	100%	0	\$0.00		0	\$0
31406CMK1		FLAGSTAR BANK, FSB	1	\$185,000.00	12.4%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,306,600.00	87.6%	0	\$0.00	NA	0	\$0
Total			8	\$1,491,600.00	100%	0	\$0.00		0	\$0
31406CMV7		FLAGSTAR BANK, FSB	9	\$2,029,000.00	13.53%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$12,972,500.00	86.47%	0	\$0.00	NA	0	\$0
Total			71	\$15,001,500.00	100%	0	\$0.00		0	\$0
31406CMW5		FLAGSTAR BANK, FSB	9	\$1,463,450.00	6.49%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$21,072,950.00	93.51%	0	\$0.00	NA	0	\$0
Total			124	\$22,536,400.00	100%	0	\$0.00		0	\$0
31406CMX3		FLAGSTAR BANK, FSB	4	\$813,500.00	2.53%	0	\$0.00	NA	0	\$0
		Unavailable	147	\$31,286,480.00	97.47%	0	\$0.00	NA	0	\$0

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Total			151	\$32,099,980.00	100%	0	\$0.00		0	\$0
31406CMY1	FLAGSTAR BANK, FSB		7	\$1,036,674.18	9.02%	0	\$0.00	NA	0	\$0
	Unavailable		51	\$10,461,207.66	90.98%	0	\$0.00	NA	0	\$0
Total			58	\$11,497,881.84	100%	0	\$0.00		0	\$0
31406CMZ8	FLAGSTAR BANK, FSB		7	\$1,201,700.00	10.39%	0	\$0.00	NA	0	\$0
	Unavailable		57	\$10,360,171.78	89.61%	0	\$0.00	NA	0	\$0
Total			64	\$11,561,871.78	100%	0	\$0.00		0	\$0
31406CPF9	Unavailable		30	\$5,813,713.65	100%	0	\$0.00	NA	0	\$0
Total			30	\$5,813,713.65	100%	0	\$0.00		0	\$0
31406CPG7	FLAGSTAR BANK, FSB		8	\$991,500.00	11.9%	0	\$0.00	NA	0	\$0
	Unavailable		39	\$7,337,720.83	88.1%	0	\$0.00	NA	0	\$0
Total			47	\$8,329,220.83	100%	0	\$0.00		0	\$0
31406CPH5	FLAGSTAR BANK, FSB		7	\$972,150.00	24.76%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$2,954,845.51	75.24%	0	\$0.00	NA	0	\$0
Total			25	\$3,926,995.51	100%	0	\$0.00		0	\$0
31406CPJ1	Unavailable		6	\$1,142,735.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,142,735.00	100%	0	\$0.00		0	\$0
31406CPK8	FLAGSTAR BANK, FSB		12	\$1,917,006.57	9.01%	0	\$0.00	NA	0	\$0
	Unavailable		112	\$19,351,115.49	90.99%	0	\$0.00	NA	0	\$0
Total			124	\$21,268,122.06	100%	0	\$0.00		0	\$0
31406CPL6	Unavailable		8	\$1,529,441.78	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,529,441.78	100%	0	\$0.00		0	\$0
31406CPM4	Unavailable		21	\$4,847,272.60	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,847,272.60	100%	0	\$0.00		0	\$0
31406CPN2	FLAGSTAR BANK, FSB		3	\$697,250.00	12.9%	0	\$0.00	NA	0	\$0
	Unavailable		24	\$4,708,331.59	87.1%	0	\$0.00	NA	0	\$0
Total			27	\$5,405,581.59	100%	0	\$0.00		0	\$0
31406CPP7	FLAGSTAR BANK, FSB		5	\$750,870.00	17.06%	0	\$0.00	NA	0	\$0
	Unavailable		20	\$3,651,480.00	82.94%	0	\$0.00	NA	0	\$0
Total			25	\$4,402,350.00	100%	0	\$0.00		0	\$0
31406CPQ5	Unavailable		29	\$6,477,360.00	100%	0	\$0.00	NA	0	\$0
Total			29	\$6,477,360.00	100%	0	\$0.00		0	\$0

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31406CPR3	FLAGSTAR BANK, FSB	5	\$809,950.00	5.55%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$13,791,858.00	94.45%	0	\$0.00	NA	0	\$0
Total		62	\$14,601,808.00	100%	0	\$0.00		0	\$0
31406CVP0	FIRST PLACE BANK	22	\$2,831,541.61	38.15%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,591,156.05	61.85%	0	\$0.00	NA	0	\$0
Total		47	\$7,422,697.66	100%	0	\$0.00		0	\$0
31406CVQ8	FIRST PLACE BANK	8	\$881,276.75	27.59%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,312,550.00	72.41%	0	\$0.00	NA	0	\$0
Total		19	\$3,193,826.75	100%	0	\$0.00		0	\$0
31406CVR6	Unavailable	9	\$1,104,715.88	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,104,715.88	100%	0	\$0.00		0	\$0
31406CVS4	WACHOVIA MORTGAGE CORPORATION	10	\$910,438.78	59.9%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$609,367.12	40.1%	0	\$0.00	NA	0	\$0
Total		19	\$1,519,805.90	100%	0	\$0.00		0	\$0
31406CVT2	WACHOVIA MORTGAGE CORPORATION	5	\$1,118,747.82	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,118,747.82	100%	0	\$0.00		0	\$0
31406CXB9	REPUBLIC BANK	18	\$2,683,993.68	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,683,993.68	100%	0	\$0.00		0	\$0
31406CXC7	REPUBLIC BANK	10	\$947,547.94	100%	0	\$0.00	NA	0	\$0
Total		10	\$947,547.94	100%	0	\$0.00		0	\$0
31406CXD5	AMSOUTH BANK	35	\$5,452,135.23	100%	0	\$0.00	NA	0	\$0
Total		35	\$5,452,135.23	100%	0	\$0.00		0	\$0
31406CXE3	AMSOUTH BANK	20	\$1,056,349.23	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,056,349.23	100%	0	\$0.00		0	\$0
31406CXF0	AMSOUTH BANK	19	\$2,902,581.62	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,902,581.62	100%	0	\$0.00		0	\$0
31406CXG8	REPUBLIC BANK	65	\$7,808,527.72	100%	0	\$0.00	NA	0	\$0
Total		65	\$7,808,527.72	100%	0	\$0.00		0	\$0
31406CXH6	REPUBLIC BANK	53	\$6,492,926.53	100%	0	\$0.00	NA	0	\$0
Total		53	\$6,492,926.53	100%	0	\$0.00		0	\$0

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31406CXJ2	FREEDOM MORTGAGE CORP.	6	\$910,676.00	87.73%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$127,400.00	12.27%	0	\$0.00	NA	0	\$0
Total		7	\$1,038,076.00	100%	0	\$0.00		0	\$0
31406CXX9	FREEDOM MORTGAGE CORP.	7	\$1,010,620.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,010,620.00	100%	0	\$0.00		0	\$0
31406CXL7	FREEDOM MORTGAGE CORP.	7	\$1,015,050.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,015,050.00	100%	0	\$0.00		0	\$0
31406CXM5	FREEDOM MORTGAGE CORP.	6	\$453,500.00	44.99%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$554,500.00	55.01%	0	\$0.00	NA	0	\$0
Total		9	\$1,008,000.00	100%	0	\$0.00		0	\$0
31406CY93	NATIONAL CITY MORTGAGE COMPANY	22	\$4,732,299.62	82.84%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$980,600.00	17.16%	0	\$0.00	NA	0	\$0
Total		28	\$5,712,899.62	100%	0	\$0.00		0	\$0
31406CYA0	CITIBANK, N. A.	19	\$3,043,219.67	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,043,219.67	100%	0	\$0.00		0	\$0
31406CYC6	CITIBANK, N. A.	14	\$2,248,992.72	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,248,992.72	100%	0	\$0.00		0	\$0
31406CYE2	NATIONAL CITY MORTGAGE COMPANY	124	\$27,262,203.23	69.5%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$11,965,367.10	30.5%	0	\$0.00	NA	0	\$0
Total		173	\$39,227,570.33	100%	0	\$0.00		0	\$0
31406CYG7	NATIONAL CITY MORTGAGE COMPANY	9	\$836,850.00	74.75%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$282,647.89	25.25%	0	\$0.00	NA	0	\$0
Total		11	\$1,119,497.89	100%	0	\$0.00		0	\$0
31406CYH5	NATIONAL CITY MORTGAGE COMPANY	13	\$2,329,250.00	81.86%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$516,100.00	18.14%	0	\$0.00	NA	0	\$0
Total		16	\$2,845,350.00	100%	0	\$0.00		0	\$0
31406CYT9		69	\$9,136,505.62	71.97%	0	\$0.00	NA	0	\$0

		NATIONAL CITY MORTGAGE COMPANY							
		Unavailable	26	\$3,558,638.80	28.03%	0	\$0.00	NA	0
Total			95	\$12,695,144.42	100%	0	\$0.00		0
31406CYU6		NATIONAL CITY MORTGAGE COMPANY	11	\$2,269,050.00	60.24%	0	\$0.00	NA	0
		Unavailable	8	\$1,497,700.00	39.76%	0	\$0.00	NA	0
Total			19	\$3,766,750.00	100%	0	\$0.00		0
31406CYW2		NATIONAL CITY MORTGAGE COMPANY	39	\$3,898,535.14	76.86%	0	\$0.00	NA	0
		Unavailable	12	\$1,173,993.07	23.14%	0	\$0.00	NA	0
Total			51	\$5,072,528.21	100%	0	\$0.00		0
31406CYX0		NATIONAL CITY MORTGAGE COMPANY	11	\$1,105,852.06	51.16%	0	\$0.00	NA	0
		Unavailable	9	\$1,055,678.07	48.84%	0	\$0.00	NA	0
Total			20	\$2,161,530.13	100%	0	\$0.00		0
31406CZA9		NATIONAL CITY MORTGAGE COMPANY	4	\$467,200.00	43.87%	0	\$0.00	NA	0
		Unavailable	6	\$597,663.66	56.13%	0	\$0.00	NA	0
Total			10	\$1,064,863.66	100%	0	\$0.00		0
31406CZB7		NATIONAL CITY MORTGAGE COMPANY	44	\$2,938,367.50	93.89%	0	\$0.00	NA	0
		Unavailable	4	\$191,200.00	6.11%	0	\$0.00	NA	0
Total			48	\$3,129,567.50	100%	0	\$0.00		0
31406CZC5		NATIONAL CITY MORTGAGE COMPANY	30	\$3,911,019.38	83.34%	0	\$0.00	NA	0
		Unavailable	6	\$781,702.61	16.66%	0	\$0.00	NA	0
Total			36	\$4,692,721.99	100%	0	\$0.00		0
31406CZM3		NATIONAL CITY MORTGAGE COMPANY	9	\$2,165,753.75	91.82%	0	\$0.00	NA	0
		Unavailable	1	\$193,000.00	8.18%	0	\$0.00	NA	0
Total			10	\$2,358,753.75	100%	0	\$0.00		0
31406CZN1		NATIONAL CITY MORTGAGE COMPANY	6	\$1,138,690.00	71.05%	0	\$0.00	NA	0
		Unavailable	2	\$464,000.00	28.95%	0	\$0.00	NA	0
Total			8	\$1,602,690.00	100%	0	\$0.00		0
31406CZP6		NATIONAL CITY	24	\$2,985,686.13	88.27%	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	Unavailable	3	\$396,750.00	11.73%	0	\$0.00	NA	0	\$0
Total		27	\$3,382,436.13	100%	0	\$0.00		0	\$0
31406CZQ4	NATIONAL CITY MORTGAGE COMPANY	16	\$1,401,285.55	93.19%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$102,350.00	6.81%	0	\$0.00	NA	0	\$0
Total		17	\$1,503,635.55	100%	0	\$0.00		0	\$0
31406CZR2	NATIONAL CITY MORTGAGE COMPANY	8	\$1,687,400.33	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,687,400.33	100%	0	\$0.00		0	\$0
31406D2B1	DLJ MORTGAGE CAPITAL INC.	28	\$5,822,407.06	100%	0	\$0.00	NA	0	\$0
Total		28	\$5,822,407.06	100%	0	\$0.00		0	\$0
31406D2C9	DLJ MORTGAGE CAPITAL INC.	143	\$26,681,795.63	100%	0	\$0.00	NA	0	\$0
Total		143	\$26,681,795.63	100%	0	\$0.00		0	\$0
31406D2D7	DLJ MORTGAGE CAPITAL INC.	34	\$7,527,093.97	100%	0	\$0.00	NA	0	\$0
Total		34	\$7,527,093.97	100%	0	\$0.00		0	\$0
31406D2E5	DLJ MORTGAGE CAPITAL INC.	26	\$1,718,074.05	100%	0	\$0.00	NA	0	\$0
Total		26	\$1,718,074.05	100%	0	\$0.00		0	\$0
31406D2F2	DLJ MORTGAGE CAPITAL INC.	40	\$3,974,400.47	100%	0	\$0.00	NA	0	\$0
Total		40	\$3,974,400.47	100%	0	\$0.00		0	\$0
31406D2G0	DLJ MORTGAGE CAPITAL INC.	184	\$36,216,498.71	100%	0	\$0.00	NA	0	\$0
Total		184	\$36,216,498.71	100%	0	\$0.00		0	\$0
31406D2H8	DLJ MORTGAGE CAPITAL INC.	54	\$13,020,122.87	100%	0	\$0.00	NA	0	\$0
Total		54	\$13,020,122.87	100%	0	\$0.00		0	\$0
31406D2J4	DLJ MORTGAGE CAPITAL INC.	45	\$2,678,912.21	100%	0	\$0.00	NA	0	\$0
Total		45	\$2,678,912.21	100%	0	\$0.00		0	\$0
31406D2K1	DLJ MORTGAGE CAPITAL INC.	32	\$3,040,732.39	100%	0	\$0.00	NA	0	\$0

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Total			32	\$3,040,732.39	100%	0	\$0.00		0	\$0
31406D2L9		DLJ MORTGAGE CAPITAL INC.	133	\$26,258,183.49	100%	0	\$0.00	NA	0	\$0
Total			133	\$26,258,183.49	100%	0	\$0.00		0	\$0
31406D2M7		DLJ MORTGAGE CAPITAL INC.	36	\$8,234,054.51	100%	0	\$0.00	NA	0	\$0
Total			36	\$8,234,054.51	100%	0	\$0.00		0	\$0
31406D2N5		DLJ MORTGAGE CAPITAL INC.	18	\$1,023,338.53	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,023,338.53	100%	0	\$0.00		0	\$0
31406D2P0		DLJ MORTGAGE CAPITAL INC.	29	\$5,751,865.71	100%	0	\$0.00	NA	0	\$0
Total			29	\$5,751,865.71	100%	0	\$0.00		0	\$0
31406D2U9		DLJ MORTGAGE CAPITAL INC.	6	\$1,206,017.85	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,206,017.85	100%	0	\$0.00		0	\$0
31406D2V7		DLJ MORTGAGE CAPITAL INC.	9	\$1,224,013.56	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,224,013.56	100%	0	\$0.00		0	\$0
31406D2X3		DLJ MORTGAGE CAPITAL INC.	2	\$513,297.77	100%	0	\$0.00	NA	0	\$0
Total			2	\$513,297.77	100%	0	\$0.00		0	\$0
31406D2Y1		DLJ MORTGAGE CAPITAL INC.	426	\$12,957,978.09	100%	0	\$0.00	NA	0	\$0
Total			426	\$12,957,978.09	100%	0	\$0.00		0	\$0
31406D2Z8		DLJ MORTGAGE CAPITAL INC.	24	\$580,988.84	100%	0	\$0.00	NA	0	\$0
Total			24	\$580,988.84	100%	0	\$0.00		0	\$0
31406D3M6		EMC MORTGAGE CORPORATION	38	\$5,692,929.18	100%	0	\$0.00	NA	0	\$0
Total			38	\$5,692,929.18	100%	0	\$0.00		0	\$0
31406D3N4		EMC MORTGAGE CORPORATION	15	\$2,266,211.31	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,266,211.31	100%	0	\$0.00		0	\$0
31406D3P9			29	\$3,140,977.73	100%	0	\$0.00	NA	0	\$0

		EMC MORTGAGE CORPORATION							
Total			29	\$3,140,977.73	100%	0	\$0.00	0	\$0
31406D3Q7		EMC MORTGAGE CORPORATION	261	\$43,854,867.41	100%	0	\$0.00	NA	\$0
Total			261	\$43,854,867.41	100%	0	\$0.00	0	\$0
31406D3R5		EMC MORTGAGE CORPORATION	136	\$21,765,393.31	100%	0	\$0.00	NA	\$0
Total			136	\$21,765,393.31	100%	0	\$0.00	0	\$0
31406D3S3		EMC MORTGAGE CORPORATION	199	\$28,809,149.00	100%	0	\$0.00	NA	\$0
Total			199	\$28,809,149.00	100%	0	\$0.00	0	\$0
31406D3T1		EMC MORTGAGE CORPORATION	140	\$19,235,230.20	100%	0	\$0.00	NA	\$0
Total			140	\$19,235,230.20	100%	0	\$0.00	0	\$0
31406D5B8		LEHMAN BROTHERS HOLDINGS, INC.	21	\$3,737,419.77	100%	0	\$0.00	NA	\$0
Total			21	\$3,737,419.77	100%	0	\$0.00	0	\$0
31406D5C6		LEHMAN BROTHERS HOLDINGS, INC.	77	\$13,494,221.81	100%	0	\$0.00	NA	\$0
Total			77	\$13,494,221.81	100%	0	\$0.00	0	\$0
31406D5D4		LEHMAN BROTHERS HOLDINGS, INC.	47	\$7,388,428.91	100%	0	\$0.00	NA	\$0
Total			47	\$7,388,428.91	100%	0	\$0.00	0	\$0
31406D5E2		LEHMAN BROTHERS HOLDINGS, INC.	21	\$2,029,710.79	100%	0	\$0.00	NA	\$0
Total			21	\$2,029,710.79	100%	0	\$0.00	0	\$0
31406D5F9		LEHMAN BROTHERS HOLDINGS, INC.	113	\$24,450,238.61	100%	0	\$0.00	NA	\$0
Total			113	\$24,450,238.61	100%	0	\$0.00	0	\$0
31406D5G7		LEHMAN BROTHERS HOLDINGS, INC.	699	\$153,882,740.46	100%	0	\$0.00	NA	\$0
Total			699	\$153,882,740.46	100%	0	\$0.00	0	\$0
31406D5H5		LEHMAN BROTHERS HOLDINGS, INC.	68	\$4,658,358.59	100%	0	\$0.00	NA	\$0
Total			68	\$4,658,358.59	100%	0	\$0.00	0	\$0

31406D5J1	LEHMAN BROTHERS HOLDINGS, INC.	84	\$8,322,248.25	100%	0	\$0.00	NA	0	\$0
Total		84	\$8,322,248.25	100%	0	\$0.00		0	\$0
31406D5K8	LEHMAN BROTHERS HOLDINGS, INC.	170	\$34,896,118.19	100%	0	\$0.00	NA	0	\$0
Total		170	\$34,896,118.19	100%	0	\$0.00		0	\$0
31406D5L6	LEHMAN BROTHERS HOLDINGS, INC.	33	\$2,139,436.49	100%	0	\$0.00	NA	0	\$0
Total		33	\$2,139,436.49	100%	0	\$0.00		0	\$0
31406D5M4	LEHMAN BROTHERS HOLDINGS, INC.	47	\$4,300,958.17	100%	0	\$0.00	NA	0	\$0
Total		47	\$4,300,958.17	100%	0	\$0.00		0	\$0
31406D5N2	LEHMAN BROTHERS HOLDINGS, INC.	58	\$11,337,134.06	100%	0	\$0.00	NA	0	\$0
Total		58	\$11,337,134.06	100%	0	\$0.00		0	\$0
31406D5P7	LEHMAN BROTHERS HOLDINGS, INC.	33	\$2,010,063.75	100%	1	\$57,760.57	NA	0	\$0
Total		33	\$2,010,063.75	100%	1	\$57,760.57		0	\$0
31406D5Q5	LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,452,931.08	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,452,931.08	100%	0	\$0.00		0	\$0
31406D5R3	LEHMAN BROTHERS HOLDINGS, INC.	30	\$3,729,961.43	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,729,961.43	100%	0	\$0.00		0	\$0
31406D6T8	UBS WARBURG REAL ESTATE SECURITIES, INC.	8	\$1,863,356.20	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,863,356.20	100%	0	\$0.00		0	\$0
31406D6U5	UBS WARBURG REAL ESTATE SECURITIES, INC.	57	\$12,341,640.18	100%	0	\$0.00	NA	0	\$0
Total		57	\$12,341,640.18	100%	0	\$0.00		0	\$0
31406D6V3	UBS WARBURG REAL ESTATE SECURITIES, INC.	60	\$9,624,501.24	100%	0	\$0.00	NA	0	\$0
Total		60	\$9,624,501.24	100%	0	\$0.00		0	\$0

31406D6W1	UBS WARBURG REAL ESTATE SECURITIES, INC.	29	\$3,095,694.35	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,095,694.35	100%	0	\$0.00		0	\$0
31406D6X9	UBS WARBURG REAL ESTATE SECURITIES, INC.	22	\$929,060.39	100%	0	\$0.00	NA	0	\$0
Total		22	\$929,060.39	100%	0	\$0.00		0	\$0
31406D6Z4	UBS WARBURG REAL ESTATE SECURITIES, INC.	33	\$8,385,844.38	100%	0	\$0.00	NA	0	\$0
Total		33	\$8,385,844.38	100%	0	\$0.00		0	\$0
31406D7A8	UBS WARBURG REAL ESTATE SECURITIES, INC.	87	\$19,972,179.58	100%	0	\$0.00	NA	0	\$0
Total		87	\$19,972,179.58	100%	0	\$0.00		0	\$0
31406D7B6	UBS WARBURG REAL ESTATE SECURITIES, INC.	86	\$16,010,821.02	100%	0	\$0.00	NA	0	\$0
Total		86	\$16,010,821.02	100%	0	\$0.00		0	\$0
31406D7C4	UBS WARBURG REAL ESTATE SECURITIES, INC.	43	\$5,658,560.13	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,658,560.13	100%	0	\$0.00		0	\$0
31406D7D2	UBS WARBURG REAL ESTATE SECURITIES, INC.	86	\$7,316,386.84	100%	0	\$0.00	NA	0	\$0
Total		86	\$7,316,386.84	100%	0	\$0.00		0	\$0
31406D7E0	UBS WARBURG REAL ESTATE SECURITIES, INC.	13	\$1,005,793.22	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,005,793.22	100%	0	\$0.00		0	\$0
31406DAA4	WASHINGTON MUTUAL BANK, FA	1	\$199,989.22	8.75%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,086,871.15	91.25%	0	\$0.00	NA	0	\$0
Total		10	\$2,286,860.37	100%	0	\$0.00		0	\$0
31406DAB2		27	\$6,348,106.97	100%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA							
Total			27	\$6,348,106.97	100%	0	\$0.00	0	\$0
31406DAC0		WASHINGTON MUTUAL BANK	22	\$4,576,343.49	67.67%	0	\$0.00	NA	\$0
		Unavailable	10	\$2,186,645.79	32.33%	0	\$0.00	NA	\$0
Total			32	\$6,762,989.28	100%	0	\$0.00	0	\$0
31406DAD8		WASHINGTON MUTUAL BANK	132	\$25,089,130.42	100%	0	\$0.00	NA	\$0
Total			132	\$25,089,130.42	100%	0	\$0.00	0	\$0
31406DAE6		WASHINGTON MUTUAL BANK, FA	90	\$19,078,189.83	34.52%	0	\$0.00	NA	\$0
		Unavailable	158	\$36,194,767.79	65.48%	0	\$0.00	NA	\$0
Total			248	\$55,272,957.62	100%	0	\$0.00	0	\$0
31406DAF3		WASHINGTON MUTUAL BANK, FA	1,275	\$278,638,638.36	99.93%	0	\$0.00	NA	\$0
		Unavailable	1	\$207,378.95	0.07%	0	\$0.00	NA	\$0
Total			1,276	\$278,846,017.31	100%	0	\$0.00	0	\$0
31406DAM8		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	79	\$14,996,307.29	100%	0	\$0.00	NA	\$0
Total			79	\$14,996,307.29	100%	0	\$0.00	0	\$0
31406DAN6		FIRST HORIZON HOME LOAN CORPORATION	19	\$3,796,054.00	61.84%	0	\$0.00	NA	\$0
		Unavailable	12	\$2,342,825.00	38.16%	0	\$0.00	NA	\$0
Total			31	\$6,138,879.00	100%	0	\$0.00	0	\$0
31406DBG0		FIRST HORIZON HOME LOAN CORPORATION	189	\$17,478,434.78	99.52%	0	\$0.00	NA	\$0
		Unavailable	1	\$84,716.46	0.48%	0	\$0.00	NA	\$0
Total			190	\$17,563,151.24	100%	0	\$0.00	0	\$0
31406DBH8		FIRST HORIZON HOME LOAN CORPORATION	92	\$19,434,451.00	93.89%	0	\$0.00	NA	\$0
		Unavailable	5	\$1,265,300.00	6.11%	0	\$0.00	NA	\$0
Total			97	\$20,699,751.00	100%	0	\$0.00	0	\$0
31406DCA2		HOME STAR MORTGAGE SERVICES,	9	\$1,988,200.00	96.74%	0	\$0.00	NA	\$0

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	LLC								
	Unavailable	1	\$67,000.00	3.26%	0	\$0.00	NA	0	\$0
Total		10	\$2,055,200.00	100%	0	\$0.00		0	\$0
31406DG59	BANK OF AMERICA NA	68	\$13,495,842.66	45.03%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$16,474,114.12	54.97%	0	\$0.00	NA	0	\$0
Total		146	\$29,969,956.78	100%	0	\$0.00		0	\$0
31406DG67	BANK OF AMERICA NA	360	\$73,868,201.46	62.23%	0	\$0.00	NA	0	\$0
	Unavailable	208	\$44,840,212.52	37.77%	0	\$0.00	NA	0	\$0
Total		568	\$118,708,413.98	100%	0	\$0.00		0	\$0
31406DG75	BANK OF AMERICA NA	26	\$5,193,416.90	60.9%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,334,770.31	39.1%	0	\$0.00	NA	0	\$0
Total		41	\$8,528,187.21	100%	0	\$0.00		0	\$0
31406DG83	BANK OF AMERICA NA	28	\$5,606,439.97	65.18%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,994,420.21	34.82%	0	\$0.00	NA	0	\$0
Total		43	\$8,600,860.18	100%	0	\$0.00		0	\$0
31406DJH0	LEHMAN BROTHERS HOLDINGS, INC.	581	\$131,327,188.55	100%	1	\$221,600.00	NA	0	\$0
Total		581	\$131,327,188.55	100%	1	\$221,600.00		0	\$0
31406DJJ6	LEHMAN BROTHERS HOLDINGS, INC.	2,617	\$543,843,110.64	100%	5	\$947,743.91	NA	0	\$0
Total		2,617	\$543,843,110.64	100%	5	\$947,743.91		0	\$0
31406DJK3	LEHMAN BROTHERS HOLDINGS, INC.	380	\$81,986,043.44	100%	2	\$525,687.09	NA	0	\$0
Total		380	\$81,986,043.44	100%	2	\$525,687.09		0	\$0
31406DJL1	LEHMAN BROTHERS HOLDINGS, INC.	40	\$10,673,754.28	100%	0	\$0.00	NA	0	\$0
Total		40	\$10,673,754.28	100%	0	\$0.00		0	\$0
31406DJM9	LEHMAN BROTHERS HOLDINGS, INC.	904	\$183,191,411.92	100%	4	\$565,014.13	NA	0	\$0
Total		904	\$183,191,411.92	100%	4	\$565,014.13		0	\$0
31406DJN7	LEHMAN BROTHERS HOLDINGS, INC.	77	\$15,910,714.56	100%	0	\$0.00	NA	0	\$0
Total		77	\$15,910,714.56	100%	0	\$0.00		0	\$0
31406DJP2	LEHMAN BROTHERS HOLDINGS, INC.	75	\$14,611,562.09	100%	0	\$0.00	NA	0	\$0

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Total			75	\$14,611,562.09	100%	0	\$0.00		0	\$0
31406DJR8		LEHMAN BROTHERS HOLDINGS, INC.	132	\$26,685,960.76	100%	0	\$0.00	NA	0	\$0
Total			132	\$26,685,960.76	100%	0	\$0.00		0	\$0
31406DJS6		LEHMAN BROTHERS HOLDINGS, INC.	65	\$12,924,512.79	100%	0	\$0.00	NA	0	\$0
Total			65	\$12,924,512.79	100%	0	\$0.00		0	\$0
31406DJT4		LEHMAN BROTHERS HOLDINGS, INC.	583	\$108,718,528.80	100%	0	\$0.00	NA	0	\$0
Total			583	\$108,718,528.80	100%	0	\$0.00		0	\$0
31406DJU1		LEHMAN BROTHERS HOLDINGS, INC.	67	\$12,562,634.32	100%	0	\$0.00	NA	0	\$0
Total			67	\$12,562,634.32	100%	0	\$0.00		0	\$0
31406DJV9		LEHMAN BROTHERS HOLDINGS, INC.	73	\$13,620,109.89	100%	0	\$0.00	NA	0	\$0
Total			73	\$13,620,109.89	100%	0	\$0.00		0	\$0
31406DJW7		LEHMAN BROTHERS HOLDINGS, INC.	92	\$17,601,242.40	100%	0	\$0.00	NA	0	\$0
Total			92	\$17,601,242.40	100%	0	\$0.00		0	\$0
31406DJX5		LEHMAN BROTHERS HOLDINGS, INC.	28	\$4,634,672.98	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,634,672.98	100%	0	\$0.00		0	\$0
31406DKC9		WASHINGTON MUTUAL BANK	3	\$639,585.78	5.67%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	23	\$5,157,536.26	45.72%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,482,531.51	48.61%	0	\$0.00	NA	0	\$0
Total			49	\$11,279,653.55	100%	0	\$0.00		0	\$0
31406DKD7		LEHMAN BROTHERS HOLDINGS, INC.	41	\$6,601,012.73	100%	0	\$0.00	NA	0	\$0
Total			41	\$6,601,012.73	100%	0	\$0.00		0	\$0
31406DKE5		LEHMAN BROTHERS HOLDINGS, INC.	47	\$7,019,229.57	100%	0	\$0.00	NA	0	\$0
Total			47	\$7,019,229.57	100%	0	\$0.00		0	\$0
31406DKF2		SOUTHTRUST MORTGAGE	13	\$2,393,220.13	100%	0	\$0.00	NA	0	\$0

		CORPORATION							
Total			13	\$2,393,220.13	100%	0	\$0.00	0	\$0
31406DKG0		SOUTHTRUST MORTGAGE CORPORATION	16	\$1,703,674.27	100%	0	\$0.00	NA	\$0
Total			16	\$1,703,674.27	100%	0	\$0.00	0	\$0
31406DWR3		UBS WARBURG REAL ESTATE SECURITIES, INC.	24	\$5,994,524.14	100%	0	\$0.00	NA	\$0
Total			24	\$5,994,524.14	100%	0	\$0.00	0	\$0
31406DWS1		UBS WARBURG REAL ESTATE SECURITIES, INC.	25	\$5,789,067.79	100%	0	\$0.00	NA	\$0
Total			25	\$5,789,067.79	100%	0	\$0.00	0	\$0
31406DWT9		UBS WARBURG REAL ESTATE SECURITIES, INC.	4	\$847,935.86	100%	0	\$0.00	NA	\$0
Total			4	\$847,935.86	100%	0	\$0.00	0	\$0
31406DZ25		DLJ MORTGAGE CAPITAL INC.	34	\$6,133,130.43	100%	0	\$0.00	NA	\$0
Total			34	\$6,133,130.43	100%	0	\$0.00	0	\$0
31406DZ33		DLJ MORTGAGE CAPITAL INC.	95	\$17,423,671.15	100%	0	\$0.00	NA	\$0
Total			95	\$17,423,671.15	100%	0	\$0.00	0	\$0
31406DZ41		DLJ MORTGAGE CAPITAL INC.	35	\$6,403,967.68	100%	0	\$0.00	NA	\$0
Total			35	\$6,403,967.68	100%	0	\$0.00	0	\$0
31406DZ58		DLJ MORTGAGE CAPITAL INC.	5	\$757,330.55	100%	0	\$0.00	NA	\$0
Total			5	\$757,330.55	100%	0	\$0.00	0	\$0
31406DZ66		DLJ MORTGAGE CAPITAL INC.	6	\$528,422.38	100%	0	\$0.00	NA	\$0
Total			6	\$528,422.38	100%	0	\$0.00	0	\$0
31406DZ74		DLJ MORTGAGE CAPITAL INC.	8	\$1,085,201.63	100%	0	\$0.00	NA	\$0
Total			8	\$1,085,201.63	100%	0	\$0.00	0	\$0

31406DZ82		DLJ MORTGAGE CAPITAL INC.	43	\$7,229,428.19	100%	0	\$0.00	NA	0	\$0
Total			43	\$7,229,428.19	100%	0	\$0.00		0	\$0
31406DZ90		DLJ MORTGAGE CAPITAL INC.	8	\$1,169,561.32	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,169,561.32	100%	0	\$0.00		0	\$0
31406DZK5		DLJ MORTGAGE CAPITAL INC.	7	\$1,577,423.93	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,577,423.93	100%	0	\$0.00		0	\$0
31406DZL3		DLJ MORTGAGE CAPITAL INC.	9	\$2,535,035.47	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,535,035.47	100%	0	\$0.00		0	\$0
31406DZM1		DLJ MORTGAGE CAPITAL INC.	31	\$7,206,052.83	100%	0	\$0.00	NA	0	\$0
Total			31	\$7,206,052.83	100%	0	\$0.00		0	\$0
31406DZN9		DLJ MORTGAGE CAPITAL INC.	28	\$4,692,996.39	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,692,996.39	100%	0	\$0.00		0	\$0
31406DZQ2		DLJ MORTGAGE CAPITAL INC.	12	\$1,792,971.15	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,792,971.15	100%	0	\$0.00		0	\$0
31406DZR0		DLJ MORTGAGE CAPITAL INC.	18	\$2,295,228.60	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,295,228.60	100%	0	\$0.00		0	\$0
31406DZS8		DLJ MORTGAGE CAPITAL INC.	13	\$1,528,635.89	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,528,635.89	100%	0	\$0.00		0	\$0
31406DZT6		DLJ MORTGAGE CAPITAL INC.	5	\$625,083.74	100%	0	\$0.00	NA	0	\$0
Total			5	\$625,083.74	100%	0	\$0.00		0	\$0
31406DZU3		DLJ MORTGAGE CAPITAL INC.	49	\$8,147,753.25	100%	0	\$0.00	NA	0	\$0
Total			49	\$8,147,753.25	100%	0	\$0.00		0	\$0
31406DZV1		DLJ MORTGAGE CAPITAL INC.	53	\$7,280,317.67	100%	0	\$0.00	NA	0	\$0
Total			53	\$7,280,317.67	100%	0	\$0.00		0	\$0

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31406DZW9	DLJ MORTGAGE CAPITAL INC.	41	\$5,045,936.10	100%	0	\$0.00	NA	0	\$0
Total		41	\$5,045,936.10	100%	0	\$0.00		0	\$0
31406DZX7	DLJ MORTGAGE CAPITAL INC.	10	\$955,983.51	100%	0	\$0.00	NA	0	\$0
Total		10	\$955,983.51	100%	0	\$0.00		0	\$0
31406EAG9	WASHINGTON MUTUAL BANK, FA	12	\$1,309,704.60	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,309,704.60	100%	0	\$0.00		0	\$0
31406EAH7	WASHINGTON MUTUAL BANK, FA	6	\$812,492.16	80.25%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL SECURITIES CORP.	1	\$199,944.07	19.75%	0	\$0.00	NA	0	\$0
Total		7	\$1,012,436.23	100%	0	\$0.00		0	\$0
31406EAJ3	WASHINGTON MUTUAL BANK, FA	3	\$144,176.54	11.55%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL SECURITIES CORP.	6	\$1,104,220.30	88.45%	0	\$0.00	NA	0	\$0
Total		9	\$1,248,396.84	100%	0	\$0.00		0	\$0
31406EAK0	WASHINGTON MUTUAL BANK, FA	4	\$876,974.40	100%	0	\$0.00	NA	0	\$0
Total		4	\$876,974.40	100%	0	\$0.00		0	\$0
31406EAM6	WASHINGTON MUTUAL BANK, FA	5	\$1,208,048.94	34.75%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL SECURITIES CORP.	11	\$2,268,292.95	65.25%	0	\$0.00	NA	0	\$0
Total		16	\$3,476,341.89	100%	0	\$0.00		0	\$0
31406EAN4	WASHINGTON MUTUAL BANK, FA	3	\$477,833.47	7.1%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL SECURITIES CORP.	47	\$6,252,410.61	92.9%	0	\$0.00	NA	0	\$0
Total		50	\$6,730,244.08	100%	0	\$0.00		0	\$0
31406EAP9	WASHINGTON MUTUAL SECURITIES	81	\$7,387,148.91	100%	0	\$0.00	NA	0	\$0

		CORP.							
Total			81	\$7,387,148.91	100%	0	\$0.00	0	\$0
31406EAQ7		WASHINGTON MUTUAL SECURITIES CORP.	74	\$5,897,816.37	100%	0	\$0.00	NA	\$0
Total			74	\$5,897,816.37	100%	0	\$0.00	0	\$0
31406EAR5		WASHINGTON MUTUAL SECURITIES CORP.	32	\$2,530,313.37	100%	0	\$0.00	NA	\$0
Total			32	\$2,530,313.37	100%	0	\$0.00	0	\$0
31406EAS3		WASHINGTON MUTUAL BANK, FA	1	\$29,259.81	1.35%	0	\$0.00	NA	\$0
		WASHINGTON MUTUAL SECURITIES CORP.	25	\$2,133,874.75	98.65%	0	\$0.00	NA	\$0
Total			26	\$2,163,134.56	100%	0	\$0.00	0	\$0
31406EAT1		WASHINGTON MUTUAL SECURITIES CORP.	18	\$705,322.48	100%	0	\$0.00	NA	\$0
Total			18	\$705,322.48	100%	0	\$0.00	0	\$0
31406EAU8		WASHINGTON MUTUAL SECURITIES CORP.	24	\$983,970.53	100%	0	\$0.00	NA	\$0
Total			24	\$983,970.53	100%	0	\$0.00	0	\$0
31371L2G3		AMERICAN HOME MORTGAGE CORPORATION	4	\$560,005.82	0.16%	0	\$0.00	NA	\$0
		AMSOUTH BANK	7	\$458,700.00	0.13%	0	\$0.00	NA	\$0
		BANK OF AMERICA NA	57	\$6,639,274.09	1.84%	0	\$0.00	NA	\$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$53,284.43	0.01%	0	\$0.00	NA	\$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,161,863.07	0.6%	0	\$0.00	NA	\$0
		CHARTER ONE MORTGAGE CORP.	10	\$1,472,138.61	0.41%	0	\$0.00	NA	\$0
		CHASE MANHATTAN MORTGAGE CORPORATION	136	\$16,424,638.41	4.56%	0	\$0.00	NA	\$0
		CITIMORTGAGE, INC.	18	\$1,941,494.20	0.54%	0	\$0.00	NA	\$0

	COUNTRYWIDE HOME LOANS, INC.	559	\$71,451,246.68	19.82%	1	\$58,124.08	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$244,000.00	0.07%	0	\$0.00	NA	0	\$0
	EVERBANK	15	\$2,959,653.01	0.82%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	55	\$8,005,511.59	2.22%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	10	\$1,435,219.65	0.4%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	60	\$7,295,673.56	2.02%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	2	\$161,147.53	0.04%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	7	\$953,711.13	0.26%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	2	\$80,150.00	0.02%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$126,900.00	0.04%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,057,000.00	0.29%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	1	\$30,000.00	0.01%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	13	\$1,288,217.61	0.36%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	4	\$263,972.28	0.07%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$151,125.00	0.04%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	3	\$275,061.52	0.08%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$79,200.00	0.02%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$583,078.55	0.16%	0	\$0.00	NA	0	\$0
	NETBANK FUNDING SERVICES	1	\$53,382.49	0.01%	0	\$0.00	NA	0	\$0
	NEXSTAR FINANCIAL CORPORATION	2	\$243,000.00	0.07%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	2	\$339,584.00	0.09%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	8	\$784,371.22	0.22%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	11	\$1,536,359.36	0.43%	0	\$0.00	NA	0	\$0
		8	\$1,454,034.15	0.4%	0	\$0.00	NA	0	\$0

	SALEM FIVE MORTGAGE COMPANY, LLC							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$669,700.00	0.19%	0	\$0.00	NA	\$0
	STATE FARM BANK, FSB	30	\$3,090,418.15	0.86%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	85	\$10,054,164.90	2.79%	0	\$0.00	NA	\$0
	SYNOVUS MORTGAGE CORPORATION	2	\$87,881.85	0.02%	0	\$0.00	NA	\$0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$366,555.86	0.1%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	22	\$2,029,383.24	0.56%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	7	\$845,342.13	0.23%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	3	\$159,644.21	0.04%	0	\$0.00	NA	\$0
	U.S. BANK N.A.	2	\$240,038.22	0.07%	0	\$0.00	NA	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$179,020.42	0.05%	0	\$0.00	NA	\$0
	UNION PLANTERS BANK NA	30	\$3,288,582.93	0.91%	0	\$0.00	NA	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$60,000.00	0.02%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE CORPORATION	13	\$1,430,051.51	0.4%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK	10	\$1,386,161.22	0.38%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK, FA	368	\$45,984,721.88	12.76%	0	\$0.00	NA	\$0
	WASHTENAW MORTGAGE COMPANY	2	\$180,000.00	0.05%	0	\$0.00	NA	\$0
	WELLS FARGO BANK, N.A.	57	\$7,185,499.61	1.99%	0	\$0.00	NA	\$0
	Unavailable	1,232	\$152,649,039.63	42.37%	0	\$0.00	NA	\$0
Total		2,898	\$360,449,203.72	100%	1	\$58,124.08	0	\$0
31371L2P3	AMERICAN HOME MORTGAGE CORPORATION	3	\$378,153.50	0.05%	0	\$0.00	NA	\$0
	AMSOUTH BANK	1	\$183,000.00	0.02%	0	\$0.00	NA	\$0

BANK OF AMERICA NA	92	\$12,674,959.61	1.73%	0	\$0.00	NA	0	\$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,277,882.61	0.72%	0	\$0.00	NA	0	\$0
CHARTER ONE MORTGAGE CORP.	20	\$2,672,957.41	0.36%	0	\$0.00	NA	0	\$0
CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,742,790.47	0.51%	0	\$0.00	NA	0	\$0
CITIMORTGAGE, INC.	283	\$41,512,512.02	5.67%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	4	\$570,020.17	0.08%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	590	\$85,073,148.79	11.61%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$639,638.05	0.09%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	134	\$20,282,928.93	2.77%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB	2	\$107,410.65	0.01%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	62	\$10,655,844.35	1.45%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	4	\$714,223.29	0.1%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	36	\$4,135,300.66	0.56%	0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	3	\$298,800.00	0.04%	0	\$0.00	NA	0	\$0
HOMEBANC MORTGAGE CORPORATION	2	\$332,250.00	0.05%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	4	\$725,735.32	0.1%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	32	\$4,369,735.74	0.6%	0	\$0.00	NA	0	\$0
INDYMAC BANK, FSB	4	\$668,200.00	0.09%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	9	\$1,459,927.00	0.2%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	5	\$498,092.33	0.07%	0	\$0.00	NA	0	\$0
MIDFIRST BANK	2	\$176,050.00	0.02%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$788,099.49	0.11%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	7	\$975,517.75	0.13%	0	\$0.00	NA	0	\$0
OHIO SAVINGS BANK	4	\$310,437.19	0.04%	0	\$0.00	NA	0	\$0
PHH MORTGAGE SERVICES	6	\$974,846.76	0.13%	0	\$0.00	NA	0	\$0

	CORPORATION							
	PULTE MORTGAGE, L.L.C.	5	\$960,656.00	0.13%	0	\$0.00	NA	\$0
	RBC CENTURA BANK	2	\$172,721.98	0.02%	0	\$0.00	NA	\$0
	RBC MORTGAGE COMPANY	3	\$400,603.74	0.05%	0	\$0.00	NA	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$443,495.43	0.06%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,726,510.83	0.24%	0	\$0.00	NA	\$0
	STATE FARM BANK, FSB	5	\$487,807.47	0.07%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	75	\$10,415,043.36	1.42%	0	\$0.00	NA	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$48,300.00	0.01%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	15	\$1,541,206.59	0.21%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$214,800.00	0.03%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	11	\$1,227,584.88	0.17%	0	\$0.00	NA	\$0
	U.S. BANK N.A.	1	\$132,000.00	0.02%	0	\$0.00	NA	\$0
	UNION PLANTERS BANK NA	21	\$2,711,737.42	0.37%	0	\$0.00	NA	\$0
	UNIVERSAL MORTGAGE CORPORATION	4	\$638,400.00	0.09%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE CORPORATION	141	\$20,495,049.33	2.8%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK	22	\$3,442,557.96	0.47%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK, FA	168	\$28,670,012.28	3.91%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$145,000.00	0.02%	0	\$0.00	NA	\$0
	WELLS FARGO BANK, N.A.	91	\$15,057,390.33	2.06%	0	\$0.00	NA	\$0
	Unavailable	2,806	\$443,423,153.42	60.54%	0	\$0.00	NA	\$0
Total		4,760	\$732,552,493.11	100%	0	\$0.00	0	\$0
31371L2Q1	AMERICAN HOME MORTGAGE	9	\$533,882.18	1.52%	0	\$0.00	NA	\$0

	CORPORATION							
	AMSOUTH BANK	3	\$195,000.00	0.55%	0	\$0.00	NA	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$65,000.00	0.18%	0	\$0.00	NA	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$869,360.79	2.47%	0	\$0.00	NA	\$0
	COLONIAL SAVINGS FA	5	\$444,863.67	1.27%	0	\$0.00	NA	\$0
	COUNTRYWIDE HOME LOANS, INC.	3	\$341,612.11	0.97%	0	\$0.00	NA	\$0
	EVERBANK	16	\$2,142,052.45	6.1%	0	\$0.00	NA	\$0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$239,200.00	0.68%	0	\$0.00	NA	\$0
	HOMEBANC MORTGAGE CORPORATION	2	\$175,685.01	0.5%	0	\$0.00	NA	\$0
	IRWIN MORTGAGE CORPORATION	1	\$146,400.00	0.42%	0	\$0.00	NA	\$0
	M&T MORTGAGE CORPORATION	11	\$529,082.66	1.51%	0	\$0.00	NA	\$0
	MARKET STREET MORTGAGE CORPORATION	4	\$257,715.81	0.73%	0	\$0.00	NA	\$0
	MIDFIRST BANK	1	\$59,803.82	0.17%	0	\$0.00	NA	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$406,409.91	1.16%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$407,463.73	1.16%	0	\$0.00	NA	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$73,241.84	0.21%	0	\$0.00	NA	\$0
	PLYMOUTH SAVINGS BANK	1	\$25,724.71	0.07%	0	\$0.00	NA	\$0
	PULTE MORTGAGE, L.L.C.	1	\$107,990.00	0.31%	0	\$0.00	NA	\$0
	RBC CENTURA BANK	4	\$269,852.81	0.77%	0	\$0.00	NA	\$0
	RBC MORTGAGE COMPANY	10	\$980,135.77	2.79%	0	\$0.00	NA	\$0
	SOUTHTRUST MORTGAGE CORPORATION	12	\$710,067.76	2.02%	0	\$0.00	NA	\$0
	SYNOVUS MORTGAGE CORPORATION	2	\$103,377.52	0.29%	0	\$0.00	NA	\$0
		10	\$773,778.25	2.2%	0	\$0.00	NA	\$0

	THE HUNTINGTON NATIONAL BANK								
	TRUSTCORP MORTGAGE COMPANY	3	\$263,300.00	0.75%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$56,865.00	0.16%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	2	\$122,329.58	0.35%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	4	\$413,355.78	1.18%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	2	\$249,522.31	0.71%	0	\$0.00	NA	0	\$0
	Unavailable	176	\$24,173,820.74	68.8%	0	\$0.00	NA	0	\$0
Total		303	\$35,136,894.21	100%	0	\$0.00		0	\$0
31371L2T5	AMERICAN HOME MORTGAGE CORPORATION	18	\$1,942,278.11	1.38%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$305,290.50	0.22%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	23	\$3,101,231.04	2.21%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	167	\$18,696,973.33	13.31%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	9	\$784,097.04	0.56%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	84	\$7,471,163.00	5.32%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$454,008.47	0.32%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	98	\$9,939,876.83	7.08%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	14	\$1,608,584.09	1.15%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$267,992.96	0.19%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	14	\$1,362,880.00	0.97%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	24	\$2,024,010.43	1.44%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$357,558.38	0.25%	0	\$0.00	NA	0	\$0

	NATIONAL CITY MORTGAGE COMPANY	12	\$1,278,276.06	0.91%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	3	\$216,482.29	0.15%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$95,878.55	0.07%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	10	\$1,075,959.31	0.77%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	133	\$12,753,013.22	9.08%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	13	\$1,597,800.00	1.14%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	18	\$1,710,662.63	1.22%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	35	\$4,078,436.47	2.9%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	4	\$294,193.00	0.21%	0	\$0.00	NA	0	\$0
	Unavailable	614	\$68,703,526.08	48.92%	0	\$0.00	NA	0	\$0
Total		1,308	\$140,439,171.79	100%	0	\$0.00		0	\$0
31371L3D9	AMERICAN HOME MORTGAGE CORPORATION	3	\$598,188.71	1.45%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$165,011.25	0.4%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	4	\$431,183.28	1.04%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,590,000.85	3.85%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$166,500.00	0.4%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$190,552.91	0.46%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$526,000.00	1.27%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	10	\$1,194,113.51	2.89%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE	4	\$676,704.65	1.64%	0	\$0.00	NA	0	\$0

	CORPORATION							
	MIDFIRST BANK	1	\$101,550.00	0.25%	0	\$0.00	NA	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$213,770.26	0.52%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,936,724.60	4.69%	0	\$0.00	NA	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$76,587.51	0.19%	0	\$0.00	NA	\$0
	RBC CENTURA BANK	3	\$313,900.00	0.76%	0	\$0.00	NA	\$0
	RBC MORTGAGE COMPANY	39	\$4,925,622.10	11.93%	0	\$0.00	NA	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$252,000.00	0.61%	0	\$0.00	NA	\$0
	SOUTHTRUST MORTGAGE CORPORATION	15	\$1,347,827.96	3.26%	0	\$0.00	NA	\$0
	STATE FARM BANK, FSB	4	\$187,261.56	0.45%	0	\$0.00	NA	\$0
	SYNOVUS MORTGAGE CORPORATION	2	\$171,400.00	0.41%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$98,920.82	0.24%	0	\$0.00	NA	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$197,286.00	0.48%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE CORPORATION	12	\$1,681,620.53	4.07%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$61,386.03	0.15%	0	\$0.00	NA	\$0
	WELLS FARGO BANK, N.A.	40	\$4,683,799.36	11.34%	0	\$0.00	NA	\$0
	Unavailable	156	\$19,514,791.98	47.25%	1	\$49,782.67	NA	\$0
Total		345	\$41,302,703.87	100%	1	\$49,782.67	0	\$0
31371L3E7	AMERICAN HOME MORTGAGE CORPORATION	8	\$1,112,315.29	13.95%	0	\$0.00	NA	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$946,535.85	11.87%	0	\$0.00	NA	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$718,014.74	9%	0	\$0.00	NA	\$0
		2	\$417,000.00	5.23%	0	\$0.00	NA	\$0

	HOME STAR MORTGAGE SERVICES, LLC								
	RBC MORTGAGE COMPANY	4	\$310,290.03	3.89%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	2	\$196,198.47	2.46%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	4	\$322,310.65	4.04%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$573,485.48	7.19%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$139,500.00	1.75%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	11	\$994,393.59	12.47%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,243,942.02	28.15%	0	\$0.00	NA	0	\$0
Total		71	\$7,973,986.12	100%	0	\$0.00		0	\$0
31371L3F4	AMERICAN HOME MORTGAGE CORPORATION	6	\$444,599.00	0.4%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	110	\$9,990,042.03	8.95%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,295,978.13	1.16%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	7	\$649,544.11	0.58%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	41	\$2,774,897.13	2.49%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,046,877.90	0.94%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	3	\$465,700.00	0.42%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	91	\$8,487,885.38	7.61%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	3	\$297,000.00	0.27%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$57,174.75	0.05%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$91,419.33	0.08%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	25	\$2,118,781.19	1.9%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$51,775.56	0.05%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	3	\$331,339.17	0.3%	0	\$0.00	NA	0	\$0
		4	\$515,328.12	0.46%	0	\$0.00	NA	0	\$0

	RBC MORTGAGE COMPANY							
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$67,570.81	0.06%	0	\$0.00	NA	\$0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$100,235.90	0.09%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	68	\$5,237,403.89	4.69%	0	\$0.00	NA	\$0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$367,591.03	0.33%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	12	\$1,097,650.05	0.98%	0	\$0.00	NA	\$0
	UNION PLANTERS BANK NA	6	\$627,692.54	0.56%	0	\$0.00	NA	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$72,000.00	0.06%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$329,000.00	0.29%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK, FA	626	\$56,056,539.95	50.24%	0	\$0.00	NA	\$0
	Unavailable	235	\$18,997,309.72	17.04%	0	\$0.00	NA	\$0
Total		1,279	\$111,571,335.69	100%	0	\$0.00	0	\$0
31371L3G2	AMERICAN HOME MORTGAGE CORPORATION	1	\$36,000.00	0.24%	0	\$0.00	NA	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$67,876.41	0.46%	0	\$0.00	NA	\$0
	CITIMORTGAGE, INC.	2	\$213,380.99	1.45%	0	\$0.00	NA	\$0
	COUNTRYWIDE HOME LOANS, INC.	26	\$1,624,368.56	11.04%	0	\$0.00	NA	\$0
	GMAC MORTGAGE CORPORATION	16	\$903,628.06	6.14%	0	\$0.00	NA	\$0
	IRWIN MORTGAGE CORPORATION	2	\$125,000.00	0.85%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,164,327.56	7.92%	0	\$0.00	NA	\$0
	RBC MORTGAGE COMPANY	1	\$132,674.27	0.9%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	34	\$2,222,425.39	15.11%	0	\$0.00	NA	\$0
		8	\$593,934.57	4.04%	0	\$0.00	NA	\$0

		THE HUNTINGTON NATIONAL BANK								
		WASHINGTON MUTUAL BANK, FA	6	\$335,171.71	2.28%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$7,288,450.99	49.57%	0	\$0.00	NA	0	\$0
Total			223	\$14,707,238.51	100%	0	\$0.00		0	\$0
31371L3N7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,288,670.25	69.92%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$554,500.00	30.08%	0	\$0.00	NA	0	\$0
Total			10	\$1,843,170.25	100%	0	\$0.00		0	\$0
31371L3P2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,334,914.92	79.69%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$849,900.00	20.31%	0	\$0.00	NA	0	\$0
Total			18	\$4,184,814.92	100%	0	\$0.00		0	\$0
31371L3Q0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,428,248.77	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,428,248.77	100%	0	\$0.00		0	\$0
31371L3R8		AMERICAN HOME MORTGAGE CORPORATION	7	\$623,334.20	2.25%	0	\$0.00	NA	0	\$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$531,260.81	1.92%	0	\$0.00	NA	0	\$0
		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,331,180.79	4.81%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	2	\$240,877.17	0.87%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	21	\$1,793,640.97	6.48%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	10	\$914,380.85	3.3%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE CORPORATION	24	\$2,139,836.06	7.73%	0	\$0.00	NA	0	\$0
		HOME STAR MORTGAGE SERVICES, LLC	2	\$193,750.00	0.7%	0	\$0.00	NA	0	\$0
		IRWIN MORTGAGE CORPORATION	4	\$404,150.00	1.46%	0	\$0.00	NA	0	\$0
		MARKET STREET MORTGAGE CORPORATION	1	\$56,192.00	0.2%	0	\$0.00	NA	0	\$0

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	NATIONAL CITY MORTGAGE COMPANY	3	\$448,819.08	1.62%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$38,718.90	0.14%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$53,986.34	0.19%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	2	\$184,200.00	0.67%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	2	\$100,314.69	0.36%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	3	\$375,438.66	1.36%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$78,038.14	0.28%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$47,468.63	0.17%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$111,079.07	0.4%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	4	\$232,821.80	0.84%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	3	\$263,643.69	0.95%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	13	\$1,211,292.03	4.37%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	6	\$663,141.55	2.39%	0	\$0.00	NA	0	\$0
	Unavailable	164	\$15,657,114.85	56.54%	0	\$0.00	NA	0	\$0
Total		295	\$27,694,680.28	100%	0	\$0.00		0	\$0
31371L3S6	BANK OF AMERICA NA	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$964,027.18	1.9%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	12	\$2,322,741.14	4.57%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	12	\$2,291,807.86	4.51%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	1	\$269,300.00	0.53%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,314,690.09	2.58%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$199,506.35	0.39%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$215,000.00	0.42%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	9	\$1,471,128.26	2.89%	0	\$0.00	NA	0	\$0
	Unavailable	226	\$41,493,690.34	81.58%	0	\$0.00	NA	0	\$0

Total			277	\$50,862,891.22	100%	0	\$0.00		0	\$0
31371L3T4		AMERICAN HOME MORTGAGE CORPORATION	2	\$147,000.00	3.77%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	18	\$719,303.85	18.43%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	5	\$244,999.18	6.28%	0	\$0.00	NA	0	\$0
		RBC CENTURA BANK	1	\$37,800.00	0.97%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC.	8	\$475,201.12	12.18%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$2,278,437.83	58.37%	0	\$0.00	NA	0	\$0
Total			73	\$3,902,741.98	100%	0	\$0.00		0	\$0
31371L3U1		COUNTRYWIDE HOME LOANS, INC.	33	\$4,355,066.62	15.24%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	5	\$632,788.01	2.21%	0	\$0.00	NA	0	\$0
		GUARANTY BANK F.S.B.	1	\$146,500.00	0.51%	0	\$0.00	NA	0	\$0
		HIBERNIA NATIONAL BANK	2	\$199,515.98	0.7%	0	\$0.00	NA	0	\$0
		HSBC MORTGAGE CORPORATION (USA)	1	\$131,000.00	0.46%	0	\$0.00	NA	0	\$0
		IRWIN MORTGAGE CORPORATION	1	\$119,000.00	0.42%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	4	\$741,785.00	2.6%	0	\$0.00	NA	0	\$0
		TRUSTMARK NATIONAL BANK	1	\$100,112.08	0.35%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$22,150,455.87	77.51%	0	\$0.00	NA	0	\$0
Total			166	\$28,576,223.56	100%	0	\$0.00		0	\$0
31371L3W7		BANK OF AMERICA NA	4	\$673,032.80	5.74%	0	\$0.00	NA	0	\$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$145,450.00	1.24%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	4	\$677,309.00	5.78%	0	\$0.00	NA	0	\$0
		HOMEBANC MORTGAGE CORPORATION	3	\$509,167.14	4.34%	0	\$0.00	NA	0	\$0
		IVANHOE FINANCIAL INC.	1	\$230,000.00	1.96%	0	\$0.00	NA	0	\$0
		OHIO SAVINGS BANK	1	\$120,455.09	1.03%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE,	6	\$1,050,184.00	8.96%	0	\$0.00	NA	0	\$0

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	L.L.C.								
	RBC MORTGAGE COMPANY	2	\$382,410.00	3.26%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	3	\$313,636.95	2.67%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	3	\$403,947.18	3.45%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$478,140.00	4.08%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$284,657.55	2.43%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	5	\$932,984.34	7.96%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,524,177.42	47.1%	0	\$0.00	NA	0	\$0
Total		69	\$11,725,551.47	100%	0	\$0.00		0	\$0
31371L3X5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$330,700.11	0.59%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$164,000.00	0.29%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	3	\$573,814.65	1.02%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	380	\$51,609,777.16	91.86%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,502,258.86	6.24%	0	\$0.00	NA	0	\$0
Total		414	\$56,180,550.78	100%	0	\$0.00		0	\$0
31371L3Y3	EVERBANK	22	\$2,032,249.70	39.31%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$40,000.00	0.77%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$241,259.14	4.67%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	2	\$327,366.69	6.33%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	3	\$539,300.00	10.43%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	6	\$642,326.34	12.42%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,347,622.99	26.07%	0	\$0.00	NA	0	\$0
Total		56	\$5,170,124.86	100%	0	\$0.00		0	\$0
31371L3Z0	SUNTRUST MORTGAGE INC.	2	\$124,893.17	18.91%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$74,810.00	11.33%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$460,843.41	69.76%	0	\$0.00	NA	0	\$0

Total			11	\$660,546.58	100%	0	\$0.00		0	\$0
31371L4C0		Unavailable	5	\$407,903.16	100%	0	\$0.00	NA	0	\$0
Total			5	\$407,903.16	100%	0	\$0.00		0	\$0
31371L4G1		AMERICAN HOME MORTGAGE CORPORATION	2	\$217,206.57	7.35%	0	\$0.00	NA	0	\$0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$133,738.84	4.52%	0	\$0.00	NA	0	\$0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$50,137.02	1.7%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	1	\$75,502.56	2.55%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	7	\$440,684.37	14.9%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,039,555.27	68.98%	0	\$0.00	NA	0	\$0
Total			40	\$2,956,824.63	100%	0	\$0.00		0	\$0
31371L4W6		HOMESTREET BANK	2	\$480,000.00	2.22%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	5	\$1,131,513.00	5.24%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	52	\$10,490,231.98	48.54%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$9,511,190.68	44%	0	\$0.00	NA	0	\$0
Total			107	\$21,612,935.66	100%	0	\$0.00		0	\$0
31371L4X4		HOMESTREET BANK	9	\$1,963,200.00	8.26%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	62	\$11,815,971.00	49.69%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	25	\$4,379,796.81	18.42%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,619,529.70	23.63%	0	\$0.00	NA	0	\$0
Total			130	\$23,778,497.51	100%	0	\$0.00		0	\$0
31371L5A3		HOMESTREET BANK	6	\$1,221,750.00	12.19%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	48	\$8,803,740.00	87.81%	0	\$0.00	NA	0	\$0
Total			54	\$10,025,490.00	100%	0	\$0.00		0	\$0
31371L5B1		HOMESTREET BANK	4	\$976,400.00	29.98%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	13	\$2,280,818.00	70.02%	0	\$0.00	NA	0	\$0
Total			17	\$3,257,218.00	100%	0	\$0.00		0	\$0

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31371LZJ1	AMERICAN HOME MORTGAGE CORPORATION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$133,210.91	0.06%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	15	\$1,631,650.00	0.74%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	43	\$4,906,675.25	2.23%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	280	\$30,782,166.27	14%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	61	\$8,286,967.31	3.77%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	2	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	3	\$264,358.96	0.12%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	3	\$385,920.97	0.18%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	73	\$8,258,818.58	3.76%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$504,415.39	0.23%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	49	\$7,278,830.34	3.31%	0	\$0.00	NA	0	\$0
	Unavailable	1,180	\$157,045,238.49	71.44%	1	\$77,251.82	NA	1	\$77,251
Total		1,714	\$219,835,252.47	100%	1	\$77,251.82		1	\$77,251
31371LZL6	AMERICAN HOME MORTGAGE CORPORATION	6	\$962,203.00	0.32%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	5	\$516,830.00	0.17%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	8	\$1,383,846.11	0.46%	0	\$0.00	NA	0	\$0
	CHARTER BANK	6	\$781,487.25	0.26%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE CORPORATION	15	\$2,002,413.91	0.67%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	3	\$355,000.00	0.12%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	4	\$397,386.31	0.13%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	203	\$28,047,414.78	9.33%	0	\$0.00	NA	0	\$0

CROWN MORTGAGE COMPANY	3	\$333,650.00	0.11%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	44	\$7,572,200.31	2.52%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	187	\$29,563,272.17	9.83%	0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	2	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	4	\$595,700.00	0.2%	0	\$0.00	NA	0	\$0
HEMIBANC MORTGAGE CORPORATION	8	\$1,201,778.43	0.4%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	2	\$255,750.00	0.09%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	2	\$248,350.00	0.08%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	8	\$795,601.00	0.26%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	4	\$471,587.39	0.16%	0	\$0.00	NA	0	\$0
MIDFIRST BANK	9	\$628,342.03	0.21%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	5	\$947,200.00	0.32%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$789,091.37	0.26%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	44	\$5,277,068.39	1.76%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	4	\$497,580.93	0.17%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$2,386,425.46	0.79%	0	\$0.00	NA	0	\$0
OHIO SAVINGS BANK	4	\$177,618.45	0.06%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	8	\$1,002,915.02	0.33%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE, L.L.C.	58	\$8,103,867.00	2.7%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	11	\$1,243,411.74	0.41%	0	\$0.00	NA	0	\$0
RBC MORTGAGE COMPANY	2	\$504,477.40	0.17%	0	\$0.00	NA	0	\$0
SOUTHTRUST MORTGAGE	1	\$71,727.81	0.02%	0	\$0.00	NA	0	\$0

	CORPORATION							
	STATE FARM BANK, FSB	2	\$114,357.82	0.04%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	1	\$65,398.96	0.02%	0	\$0.00	NA	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$100,626.05	0.03%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$692,476.58	0.23%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	4	\$617,804.08	0.21%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	22	\$2,424,252.05	0.81%	0	\$0.00	NA	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$278,892.13	0.09%	0	\$0.00	NA	\$0
	UNION PLANTERS BANK NA	9	\$881,916.93	0.29%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$195,000.00	0.06%	0	\$0.00	NA	\$0
	Unavailable	1,224	\$197,666,774.24	65.76%	0	\$0.00	NA	\$0
Total		1,948	\$300,606,695.10	100%	0	\$0.00	0	\$0
31371LZM4	AMERICAN HOME MORTGAGE CORPORATION	7	\$1,057,157.48	0.41%	0	\$0.00	NA	\$0
	AMSOUTH BANK	7	\$588,550.00	0.23%	0	\$0.00	NA	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$594,000.00	0.23%	0	\$0.00	NA	\$0
	CHARTER BANK	12	\$1,188,672.75	0.46%	0	\$0.00	NA	\$0
	CITIZENS MORTGAGE CORPORATION	5	\$821,700.00	0.32%	0	\$0.00	NA	\$0
	COLONIAL SAVINGS FA	3	\$348,998.38	0.13%	0	\$0.00	NA	\$0
	COUNTRYWIDE HOME LOANS, INC.	257	\$52,472,130.87	20.24%	0	\$0.00	NA	\$0
	CROWN MORTGAGE COMPANY	5	\$530,195.94	0.2%	0	\$0.00	NA	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$4,235,020.63	1.63%	0	\$0.00	NA	\$0
	EVERBANK	64	\$14,210,576.01	5.48%	0	\$0.00	NA	\$0
	GUARANTY BANK F.S.B.	28	\$2,509,875.41	0.97%	0	\$0.00	NA	\$0
	GUARANTY RESIDENTIAL	5	\$484,159.55	0.19%	0	\$0.00	NA	\$0

	LENDING, INC.							
	HOME STAR MORTGAGE SERVICES, LLC	9	\$887,600.00	0.34%	0	\$0.00	NA	\$0
	HOME BANC MORTGAGE CORPORATION	20	\$3,062,796.75	1.18%	0	\$0.00	NA	\$0
	INDEPENDENT BANK CORPORATION	35	\$2,750,978.45	1.06%	0	\$0.00	NA	\$0
	IRWIN MORTGAGE CORPORATION	6	\$460,210.00	0.18%	0	\$0.00	NA	\$0
	IVANHOE FINANCIAL INC.	21	\$2,519,100.00	0.97%	0	\$0.00	NA	\$0
	M&T MORTGAGE CORPORATION	40	\$3,666,969.91	1.41%	0	\$0.00	NA	\$0
	MARKET STREET MORTGAGE CORPORATION	2	\$223,050.00	0.09%	0	\$0.00	NA	\$0
	MIDFIRST BANK	4	\$327,225.00	0.13%	0	\$0.00	NA	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$866,515.98	0.33%	0	\$0.00	NA	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	26	\$3,031,991.21	1.17%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,527,216.81	0.59%	0	\$0.00	NA	\$0
	NCB, FSB	4	\$467,436.64	0.18%	0	\$0.00	NA	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$736,670.13	0.28%	0	\$0.00	NA	\$0
	PLYMOUTH SAVINGS BANK	7	\$781,762.86	0.3%	0	\$0.00	NA	\$0
	PULTE MORTGAGE, L.L.C.	71	\$9,893,603.00	3.82%	0	\$0.00	NA	\$0
	RBC CENTURA BANK	16	\$1,602,068.97	0.62%	0	\$0.00	NA	\$0
	RBC MORTGAGE COMPANY	13	\$1,732,278.85	0.67%	0	\$0.00	NA	\$0
	SOUTHTRUST MORTGAGE CORPORATION	8	\$876,068.25	0.34%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	1	\$183,431.54	0.07%	0	\$0.00	NA	\$0
	SYNOVUS MORTGAGE CORPORATION	4	\$290,467.07	0.11%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$118,700.00	0.05%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	6	\$712,028.79	0.27%	0	\$0.00	NA	\$0

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	U.S. BANK N.A.	2	\$185,323.33	0.07%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$580,920.00	0.22%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	11	\$622,554.79	0.24%	0	\$0.00	NA	0	\$0
	Unavailable	729	\$142,121,324.06	54.82%	0	\$0.00	NA	0	\$0
Total		1,488	\$259,269,329.41	100%	0	\$0.00		0	\$0
31371LZS1	AMERICAN HOME MORTGAGE CORPORATION	22	\$3,764,841.52	1.72%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	4	\$658,527.93	0.3%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	40	\$6,184,642.35	2.83%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	4	\$329,850.00	0.15%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$162,300.00	0.07%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$399,705.53	0.18%	0	\$0.00	NA	0	\$0
	CHARTER BANK	11	\$1,878,579.11	0.86%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE CORPORATION	15	\$2,773,283.48	1.27%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	41	\$8,901,154.29	4.07%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$102,658.53	0.05%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	4	\$530,894.59	0.24%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$376,753.21	0.17%	0	\$0.00	NA	0	\$0
	EVERBANK	8	\$1,790,373.82	0.82%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	354	\$69,148,188.46	31.64%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	24	\$4,496,471.79	2.06%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	5	\$960,986.92	0.44%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES,	5	\$774,218.00	0.35%	0	\$0.00	NA	0	\$0

	LLC								
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$253,672.00	0.12%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	53	\$9,194,081.92	4.21%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$355,791.78	0.16%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	21	\$4,145,800.00	1.9%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	7	\$664,600.00	0.3%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$393,600.00	0.18%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	1	\$333,351.59	0.15%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	51	\$7,802,578.84	3.57%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	9	\$2,441,549.56	1.12%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$624,315.91	0.29%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$80,500.00	0.04%	0	\$0.00	NA	0	\$0
	PIONEER BANK	5	\$995,438.43	0.46%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	4	\$636,409.98	0.29%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	27	\$3,934,682.00	1.8%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	5	\$848,347.68	0.39%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	4	\$738,776.72	0.34%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	13	\$1,389,909.18	0.64%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	3	\$677,214.57	0.31%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	5	\$550,707.98	0.25%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	18	\$2,691,654.59	1.23%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	12	\$1,954,786.51	0.89%	1	\$140,968.42	NA	1	\$140,968
	TRUSTCORP MORTGAGE COMPANY	11	\$1,854,406.08	0.85%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	45	\$7,108,782.62	3.25%	0	\$0.00	NA	0	\$0
		3	\$439,685.85	0.2%	0	\$0.00	NA	0	\$0

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	UNION FEDERAL BANK OF INDIANAPOLIS								
	USAA FEDERAL SAVINGS BANK	2	\$518,176.73	0.24%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	6	\$492,589.70	0.23%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	3	\$385,057.07	0.18%	0	\$0.00	NA	0	\$0
	Unavailable	389	\$63,673,017.39	29.14%	0	\$0.00	NA	0	\$0
Total		1,254	\$218,532,914.21	100%	1	\$140,968.42		1	\$140,968
31371LZT9	AMERICAN HOME MORTGAGE CORPORATION	70	\$11,198,035.07	1.66%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	23	\$3,938,723.70	0.58%	0	\$0.00	NA	0	\$0
	CHARTER BANK	32	\$4,288,220.00	0.64%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$253,000.00	0.04%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE CORPORATION	74	\$10,014,787.24	1.49%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	186	\$35,073,132.38	5.21%	0	\$0.00	NA	0	\$0
	COMMERCIAL FEDERAL BANK	6	\$567,903.45	0.08%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$230,564.69	0.03%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	13	\$1,966,276.64	0.29%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$593,857.00	0.09%	0	\$0.00	NA	0	\$0
	EVERBANK	42	\$7,946,186.78	1.18%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	4	\$467,590.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1,291	\$230,128,537.18	34.16%	1	\$60,751.60	NA	1	\$60,751
	GUARANTY BANK F.S.B.	123	\$20,248,086.19	3.01%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	9	\$1,443,250.00	0.21%	0	\$0.00	NA	0	\$0
		4	\$584,345.00	0.09%	0	\$0.00	NA	0	\$0

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

	SOUTHTRUST MORTGAGE CORPORATION								
	SYNOVUS MORTGAGE CORPORATION	33	\$3,837,583.89	0.57%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	16	\$2,768,174.99	0.41%	1	\$244,782.19	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	66	\$8,562,398.20	1.27%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	42	\$4,987,258.95	0.74%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$129,873.65	0.02%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	18	\$2,535,265.68	0.38%	0	\$0.00	NA	0	\$0
	Unavailable	698	\$105,250,914.97	15.6%	0	\$0.00	NA	0	\$0
Total		4,132	\$673,747,693.27	100%	2	\$305,533.79		1	\$60,751
31371LZU6	AMERICAN HOME MORTGAGE CORPORATION	48	\$6,189,014.62	4.69%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	6	\$590,162.27	0.45%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	5	\$696,900.00	0.53%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	15	\$1,038,096.00	0.79%	0	\$0.00	NA	0	\$0
	CHARTER BANK	2	\$276,912.71	0.21%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$398,081.01	0.3%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$254,758.04	0.19%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	46	\$6,560,641.59	4.97%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	9	\$1,027,397.47	0.78%	0	\$0.00	NA	0	\$0
	COMMERCIAL FEDERAL BANK	1	\$129,101.69	0.1%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$175,840.89	0.13%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$142,864.31	0.11%	0	\$0.00	NA	0	\$0
	EVERBANK	36	\$5,111,303.29	3.87%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	9	\$1,182,522.56	0.9%	0	\$0.00	NA	0	\$0

HIBERNIA NATIONAL BANK	7	\$533,284.28	0.4%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	7	\$1,338,229.91	1.01%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	3	\$718,516.00	0.54%	0	\$0.00	NA	0	\$0
HOMEBANC MORTGAGE CORPORATION	54	\$7,513,824.98	5.69%	1	\$140,721.25	NA	1	\$140,721
INDEPENDENT BANK CORPORATION	5	\$575,700.00	0.44%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	1	\$203,200.00	0.15%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	8	\$1,195,655.00	0.91%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	1	\$164,847.17	0.12%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	12	\$1,418,791.10	1.08%	0	\$0.00	NA	0	\$0
MIDFIRST BANK	4	\$314,776.20	0.24%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	9	\$900,937.94	0.68%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	2	\$297,750.00	0.23%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	13	\$1,209,209.24	0.92%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	92	\$12,312,651.04	9.33%	0	\$0.00	NA	0	\$0
NCB, FSB	2	\$377,600.00	0.29%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	7	\$537,594.72	0.41%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE, L.L.C.	11	\$2,627,117.90	1.99%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	10	\$983,038.58	0.74%	0	\$0.00	NA	0	\$0
RBC MORTGAGE COMPANY	112	\$13,330,485.22	10.1%	0	\$0.00	NA	0	\$0
SELF-HELP VENTURES FUND	2	\$234,900.00	0.18%	0	\$0.00	NA	0	\$0
SOUTHTRUST MORTGAGE CORPORATION	33	\$3,209,794.08	2.43%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	6	\$722,359.87	0.55%	0	\$0.00	NA	0	\$0

	THE BRANCH BANKING AND TRUST COMPANY	2	\$257,839.72	0.2%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	27	\$3,144,569.45	2.38%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	16	\$1,414,311.36	1.07%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	5	\$661,314.51	0.5%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$132,352.98	0.1%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	8	\$792,925.08	0.6%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	2	\$494,228.46	0.37%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	5	\$708,303.11	0.54%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	4	\$440,875.00	0.33%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	18	\$3,671,340.27	2.78%	0	\$0.00	NA	0	\$0
	Unavailable	347	\$45,765,087.21	34.68%	2	\$202,896.29	NA	2	\$202,896
Total		1,021	\$131,977,006.83	100%	3	\$343,617.54		3	\$343,617
31371PY20	Unavailable	1	\$166,155.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$166,155.00	100%	0	\$0.00		0	\$0
31371PY61	WASHINGTON MUTUAL BANK, FA	5	\$1,275,130.58	72.22%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$490,499.40	27.78%	0	\$0.00	NA	0	\$0
Total		7	\$1,765,629.98	100%	0	\$0.00		0	\$0
31371PY87	WASHINGTON MUTUAL BANK, FA	3	\$516,482.00	49.49%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$527,191.19	50.51%	0	\$0.00	NA	0	\$0
Total		8	\$1,043,673.19	100%	0	\$0.00		0	\$0
31371PYG9	CITIMORTGAGE, INC.	1	\$183,969.51	4.71%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,718,449.78	95.29%	1	\$246,723.92	NA	0	\$0
Total		21	\$3,902,419.29	100%	1	\$246,723.92		0	\$0
31371PYH7	Unavailable	2	\$306,006.89	100%	0	\$0.00	NA	0	\$0
Total		2	\$306,006.89	100%	0	\$0.00		0	\$0
31371PYK0		21	\$3,448,358.81	86.29%	0	\$0.00	NA	0	\$0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	Unavailable	4	\$547,720.64	13.71%	0	\$0.00	NA	0	\$0
Total		25	\$3,996,079.45	100%	0	\$0.00		0	\$0
31371PYL8	CITIMORTGAGE, INC.	1	\$130,000.00	11.92%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$345,281.26	31.66%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$615,429.50	56.42%	0	\$0.00	NA	0	\$0
Total		7	\$1,090,710.76	100%	0	\$0.00		0	\$0
31371PYP9	Unavailable	3	\$488,297.74	100%	0	\$0.00	NA	0	\$0
Total		3	\$488,297.74	100%	0	\$0.00		0	\$0
31371PYQ7	Unavailable	3	\$366,287.79	100%	0	\$0.00	NA	0	\$0
Total		3	\$366,287.79	100%	0	\$0.00		0	\$0
31371PYT1	Unavailable	1	\$52,940.62	100%	0	\$0.00	NA	0	\$0
Total		1	\$52,940.62	100%	0	\$0.00		0	\$0
31371PYV6	CITIMORTGAGE, INC.	2	\$290,004.78	65.17%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$155,000.00	34.83%	0	\$0.00	NA	0	\$0
Total		3	\$445,004.78	100%	0	\$0.00		0	\$0
31371PYW4	Unavailable	1	\$156,536.39	100%	0	\$0.00	NA	0	\$0
Total		1	\$156,536.39	100%	0	\$0.00		0	\$0
31376KH82	BANCORPSOUTH BANK	1	\$200,250.00	1.99%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$333,317.24	3.31%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$194,093.78	1.93%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	1	\$199,770.59	1.99%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$445,388.53	4.43%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$662,239.52	6.58%	0	\$0.00	NA	0	\$0
	KEYSTONE NAZARETH BANK & TRUST	1	\$198,136.36	1.97%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$560,701.55	5.57%	0	\$0.00	NA	0	\$0

	NORWOOD COOPERATIVE BANK	1	\$190,000.00	1.89%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	1	\$235,000.00	2.34%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$176,411.39	1.75%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$229,736.18	2.28%	0	\$0.00	NA	0	\$0
	THE PEOPLES CREDIT UNION	11	\$2,331,236.29	23.17%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,105,091.65	40.8%	0	\$0.00	NA	0	\$0
Total		44	\$10,061,373.08	100%	0	\$0.00		0	\$0
31376KH90	CENTRAL MORTGAGE COMPANY	2	\$244,990.85	0.41%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	90	\$15,310,287.61	25.49%	1	\$112,742.56	NA	1	\$112,742
	SKY FINANCIAL GROUP	3	\$298,737.75	0.5%	0	\$0.00	NA	0	\$0
	Unavailable	217	\$44,213,667.51	73.6%	0	\$0.00	NA	0	\$0
Total		312	\$60,067,683.72	100%	1	\$112,742.56		1	\$112,742
31376KJA5	FIRST MORTGAGE CORPORATION	1	\$70,433.11	0.16%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$98,806.15	0.22%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	1	\$174,106.12	0.39%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	85	\$14,389,285.91	32.14%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$272,926.28	0.61%	0	\$0.00	NA	0	\$0
	Unavailable	178	\$30,005,818.43	66.48%	0	\$0.00	NA	0	\$0
Total		269	\$45,011,376.00	100%	0	\$0.00		0	\$0
31376KJB3	PENTAGON FEDERAL CREDIT UNION	170	\$25,103,654.00	100%	0	\$0.00	NA	0	\$0
Total		170	\$25,103,654.00	100%	0	\$0.00		0	\$0
31376KJC1	ASSOCIATED MORTGAGE INC.	6	\$778,058.86	7.72%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$33,377.26	0.33%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$199,267.24	1.98%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	1	\$105,611.63	1.05%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF	1	\$35,369.93	0.35%	0	\$0.00	NA	0	\$0

	EASTERN OHIO							
	FIRST HAWAIIAN BANK	1	\$104,615.31	1.04%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$64,761.86	0.64%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$225,000.00	2.23%	0	\$0.00	NA	\$0
	GATEWAY BUSINESS BANK	2	\$239,867.95	2.38%	0	\$0.00	NA	\$0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$119,560.34	1.19%	0	\$0.00	NA	\$0
	HARBOR FEDERAL SAVINGS BANK	1	\$79,706.89	0.79%	0	\$0.00	NA	\$0
	HARRY MORTGAGE COMPANY	1	\$71,736.20	0.71%	0	\$0.00	NA	\$0
	HEARTLAND BANK	2	\$153,435.78	1.52%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	2	\$199,071.25	1.97%	0	\$0.00	NA	\$0
	INDIAN VILLAGE COMMUNITY BANK	1	\$19,926.72	0.2%	0	\$0.00	NA	\$0
	KEYSTONE NAZARETH BANK & TRUST	1	\$70,200.00	0.7%	0	\$0.00	NA	\$0
	MACHIAS SAVINGS BANK	1	\$90,666.60	0.9%	0	\$0.00	NA	\$0
	MIDWEST LOAN SERVICES INC.	2	\$65,957.46	0.65%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	1	\$54,400.00	0.54%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,215,632.72	12.06%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$74,725.22	0.74%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$54,891.73	0.54%	0	\$0.00	NA	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$26,490.21	0.26%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	1	\$177,846.01	1.76%	0	\$0.00	NA	\$0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$158,825.02	1.58%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP.	2	\$323,143.82	3.2%	0	\$0.00	NA	\$0
	UNIONBANK	1	\$80,210.00	0.8%	0	\$0.00	NA	\$0

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		Unavailable	31	\$5,260,155.94	52.17%	0	\$0.00	NA	0	\$0
Total			76	\$10,082,511.95	100%	0	\$0.00		0	\$0
31376KJD9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$189,000.00	2.21%	0	\$0.00	NA	0	\$0
		ABACUS FEDERAL SAVINGS BANK	3	\$694,561.33	8.13%	0	\$0.00	NA	0	\$0
		ACACIA FEDERAL SAVINGS BANK	1	\$236,457.03	2.77%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$162,929.67	1.91%	0	\$0.00	NA	0	\$0
		AURORA FINANCIAL GROUP INC.	1	\$139,278.87	1.63%	0	\$0.00	NA	0	\$0
		BANK OF SPRINGFIELD	1	\$233,617.00	2.73%	0	\$0.00	NA	0	\$0
		BANKFINANCIAL FSB	1	\$168,500.00	1.97%	0	\$0.00	NA	0	\$0
		BANKILLINOIS	2	\$372,728.50	4.36%	0	\$0.00	NA	0	\$0
		CAPITAL CENTER, L.L.C.	3	\$518,500.00	6.07%	0	\$0.00	NA	0	\$0
		CITIZENS BANK OF NORTHERN KENTUCKY	1	\$198,712.02	2.33%	0	\$0.00	NA	0	\$0
		COMMUNITY MORTGAGE FUNDING, LLC	1	\$208,638.56	2.44%	0	\$0.00	NA	0	\$0
		DUBUQUE BANK AND TRUST COMPANY	1	\$198,703.38	2.33%	0	\$0.00	NA	0	\$0
		FIRST CITIZENS BANK NA	1	\$288,119.91	3.37%	0	\$0.00	NA	0	\$0
		GTE FEDERAL CREDIT UNION	2	\$321,237.35	3.76%	0	\$0.00	NA	0	\$0
		GUARDIAN CREDIT UNION	1	\$180,000.00	2.11%	0	\$0.00	NA	0	\$0
		INTERNATIONAL BANK OF COMMERCE	1	\$141,073.24	1.65%	0	\$0.00	NA	0	\$0
		LANDMARK CREDIT UNION	1	\$181,805.66	2.13%	0	\$0.00	NA	0	\$0
		LOS ALAMOS NATIONAL BANK	3	\$812,548.41	9.51%	0	\$0.00	NA	0	\$0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$149,021.03	1.74%	0	\$0.00	NA	0	\$0
		MITCHELL MORTGAGE COMPANY L.L.C.	1	\$149,021.03	1.74%	0	\$0.00	NA	0	\$0
		NORTH FORK BANK	1	\$160,000.00	1.87%	0	\$0.00	NA	0	\$0

	NORTHWESTERN MORTGAGE COMPANY	1	\$155,000.00	1.81%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$139,535.30	1.63%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$175,000.00	2.05%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	3	\$639,534.48	7.49%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	2	\$395,270.17	4.63%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$168,200.00	1.97%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	1	\$177,100.00	2.07%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$155,000.00	1.81%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING COMPANY	1	\$161,453.52	1.89%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$144,000.00	1.69%	0	\$0.00	NA	0	\$0
	VAN WERT NATIONAL BANK	1	\$198,703.39	2.33%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$148,064.02	1.73%	0	\$0.00	NA	0	\$0
	WESTBANK	1	\$181,600.00	2.14%	0	\$0.00	NA	0	\$0
Total		45	\$8,542,913.87	100%	0	\$0.00		0	\$0
31376KJE7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$674,445.12	2.33%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$618,576.77	2.13%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$143,600.00	0.5%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$206,500.00	0.71%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$274,377.90	0.95%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$175,607.66	0.61%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$253,613.11	0.87%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$668,802.83	2.31%	0	\$0.00	NA	0	\$0

ASSOCIATED MORTGAGE INC.	2	\$303,312.28	1.05%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	1	\$181,174.65	0.62%	0	\$0.00	NA	0	\$0
BANK OF LANCASTER COUNTY NA	1	\$163,000.00	0.56%	0	\$0.00	NA	0	\$0
BANK OF WAUSAU	1	\$144,500.00	0.5%	0	\$0.00	NA	0	\$0
BANKILLINOIS	1	\$152,000.00	0.52%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$197,600.00	0.68%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	2	\$273,851.24	0.94%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$260,000.00	0.9%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	3	\$725,574.26	2.5%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	3	\$484,222.93	1.67%	0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	1	\$251,421.52	0.87%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$370,953.22	1.28%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	3	\$439,133.53	1.51%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$210,000.00	0.72%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$140,000.00	0.48%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$597,102.78	2.06%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$643,724.76	2.22%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$236,800.00	0.82%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$287,500.00	0.99%	0	\$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	1	\$160,700.00	0.55%	0	\$0.00	NA	0	\$0
DIME SAVINGS BANK OF NORWICH	1	\$150,000.00	0.52%	0	\$0.00	NA	0	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$124,717.23	0.43%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$228,000.00	0.79%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	2	\$329,115.43	1.13%	0	\$0.00	NA	0	\$0
	3	\$437,371.13	1.51%	0	\$0.00	NA	0	\$0

FARMERS AND MERCHANTS TRUST COMPANY								
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	1.03%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$453,360.62	1.56%	0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	1	\$224,938.32	0.78%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	1	\$180,000.00	0.62%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$141,000.00	0.49%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$176,587.71	0.61%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$126,700.00	0.44%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	2	\$480,807.03	1.66%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$137,200.00	0.47%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$195,051.22	0.67%	0	\$0.00	NA	0	\$0
FIRST PACIFIC FINANCIAL, INC.	2	\$332,738.66	1.15%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$166,000.00	0.57%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$264,885.43	0.91%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	3	\$512,236.80	1.77%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$149,655.67	0.52%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$175,000.00	0.6%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$133,297.77	0.46%	0	\$0.00	NA	0	\$0
HANCOCK MORTGAGE COMPANY	1	\$129,770.00	0.45%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$136,800.00	0.47%	0	\$0.00	NA	0	\$0
HERITAGE COMMUNITY BANK	1	\$165,000.00	0.57%	0	\$0.00	NA	0	\$0
HILLTOP NATIONAL BANK	1	\$235,000.00	0.81%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$131,000.00	0.45%	0	\$0.00	NA	0	\$0

	INTERNATIONAL BANK OF COMMERCE	1	\$160,885.23	0.55%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$327,995.34	1.13%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	5	\$803,950.02	2.77%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$340,507.62	1.17%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$145,000.00	0.5%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$149,650.87	0.52%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$649,937.56	2.24%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$908,073.03	3.13%	0	\$0.00	NA	0	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$332,000.00	1.14%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$130,067.09	0.45%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$200,028.39	0.69%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$145,150.00	0.5%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	3	\$789,500.86	2.72%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	2	\$547,630.40	1.89%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$125,420.19	0.43%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$189,576.46	0.65%	0	\$0.00	NA	0	\$0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$164,500.00	0.57%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	1	\$128,000.00	0.44%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	4	\$966,540.63	3.33%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$136,690.09	0.47%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$189,071.32	0.65%	0	\$0.00	NA	0	\$0

	PORT WASHINGTON STATE BANK	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$236,090.05	0.81%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$201,000.00	0.69%	0	\$0.00	NA	0	\$0
	SHREWSBURY STATE BANK	2	\$380,590.55	1.31%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	9	\$1,324,203.95	4.57%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$160,619.49	0.55%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$150,000.00	0.52%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$172,608.65	0.6%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	1	\$129,000.00	0.44%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$539,475.91	1.86%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$137,600.00	0.47%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$175,636.09	0.61%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$224,491.02	0.77%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$189,919.40	0.65%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$427,406.33	1.47%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$308,300.99	1.06%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$175,590.04	0.61%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$175,178.25	0.6%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$780,296.34	2.75%	0	\$0.00	NA	0	\$0
Total		157	\$28,997,509.74	100%	0	\$0.00		0	\$0
31376KJF4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$152,000.00	0.87%	0	\$0.00	NA	0	\$0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL	1	\$203,382.21	1.16%	0	\$0.00	NA	0	\$0

	AMERICAN MORTGAGE BANKERS							
	AMERICAS CHRISTIAN CREDIT UNION	1	\$151,661.16	0.86%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$259,420.41	1.48%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	4	\$769,287.56	4.38%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$147,674.91	0.84%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$139,687.91	0.8%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$514,916.06	2.93%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$349,590.13	1.99%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$255,650.00	1.45%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$215,000.00	1.22%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$125,727.30	0.72%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$246,948.28	1.41%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,238.17	0.88%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$288,474.54	1.64%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$174,111.01	0.99%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$172,320.66	0.98%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$154,000.00	0.88%	0	\$0.00	NA	0
	FIRST FUTURE CREDIT UNION	1	\$203,196.03	1.16%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$139,687.91	0.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$457,824.88	2.61%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$352,197.68	2%	0	\$0.00	NA	0
	FREMONT BANK	4	\$857,913.48	4.88%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$587,223.39	3.34%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$130,000.00	0.74%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$127,714.66	0.73%	0	\$0.00	NA	0

HOME FINANCING CENTER INC.	2	\$463,982.89	2.64%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$199,554.16	1.14%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.91%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$231,482.83	1.32%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	2	\$318,299.28	1.81%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$606,183.27	3.45%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$235,000.00	1.34%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,643.34	0.91%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$185,186.26	1.05%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$232,000.00	1.32%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	2	\$471,202.83	2.68%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$294,641.72	1.68%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$133,709.98	0.76%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	2	\$389,130.62	2.21%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	1	\$233,652.99	1.33%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$332,967.01	1.9%	0	\$0.00	NA	0	\$0
QUAKER CITY BANK	1	\$269,398.12	1.53%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$149,675.35	0.85%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$156,650.02	0.89%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	1	\$226,992.86	1.29%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	3	\$638,556.39	3.63%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$125,600.00	0.71%	0	\$0.00	NA	0	\$0

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	STANDARD MORTGAGE CORPORATION	1	\$146,477.55	0.83%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	3	\$490,510.22	2.79%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	1	\$149,266.51	0.85%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$148,800.00	0.85%	0	\$0.00	NA	0	\$0
	UNIONBANK	2	\$322,598.75	1.84%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$132,000.00	0.75%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,857,832.71	15%	0	\$0.00	NA	0	\$0
Total		95	\$17,791,844.00	100%	0	\$0.00		0	\$0
31376KJG2	ARVEST MORTGAGE COMPANY	4	\$1,014,892.67	27.38%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$169,842.55	4.58%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	5	\$1,107,971.47	29.89%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$427,150.00	11.52%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	3	\$534,002.84	14.41%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$452,570.18	12.22%	0	\$0.00	NA	0	\$0
Total		16	\$3,706,429.71	100%	0	\$0.00		0	\$0
31376KJH0	ARVEST MORTGAGE COMPANY	40	\$7,541,547.68	9.58%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	297	\$61,136,371.43	77.69%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$191,813.39	0.24%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	9	\$1,527,775.75	1.94%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	4	\$584,146.76	0.74%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	2	\$268,996.65	0.34%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$576,357.62	0.73%	0	\$0.00	NA	0	\$0
	TEXAS BANK	6	\$1,248,300.09	1.59%	0	\$0.00	NA	0	\$0

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	U. S. MORTGAGE CORP.	1	\$270,000.00	0.34%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$158,084.72	0.2%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,184,421.54	6.61%	0	\$0.00	NA	0	\$0
Total		390	\$78,687,815.63	100%	0	\$0.00		0	\$0
31376KJJ6	ARVEST MORTGAGE COMPANY	54	\$10,079,376.41	14.26%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	221	\$49,956,006.35	70.69%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	1	\$149,839.65	0.21%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$239,737.31	0.34%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	14	\$2,543,989.72	3.6%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$130,360.49	0.18%	0	\$0.00	NA	0	\$0
	TEXAS BANK	5	\$950,458.13	1.35%	0	\$0.00	NA	0	\$0
	TEXAS STATE BANK	3	\$541,023.88	0.77%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$198,824.40	0.28%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,046,791.66	8.32%	0	\$0.00	NA	0	\$0
Total		332	\$70,836,408.00	100%	0	\$0.00		0	\$0
31376KJK3	ARVEST MORTGAGE COMPANY	4	\$706,224.68	7.06%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	41	\$7,626,404.10	76.2%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$129,533.62	1.29%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	4	\$629,846.60	6.29%	0	\$0.00	NA	0	\$0
	TEXAS STATE BANK	1	\$155,735.17	1.56%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$760,235.15	7.6%	0	\$0.00	NA	0	\$0
Total		56	\$10,007,979.32	100%	0	\$0.00		0	\$0
31376KJL1	ARVEST MORTGAGE COMPANY	12	\$2,524,199.39	13.58%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE	63	\$13,177,309.29	70.91%	0	\$0.00	NA	0	\$0

	SERVICES CORPORATION								
	CRESCENT MORTGAGE COMPANY	1	\$159,401.40	0.86%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	6	\$1,354,684.89	7.29%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$222,357.42	1.2%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,144,681.91	6.16%	0	\$0.00	NA	0	\$0
Total		89	\$18,582,634.30	100%	0	\$0.00		0	\$0
31376KJM9	AMERICAN NATIONAL BANK, TERRELL	1	\$135,874.04	0.34%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$517,510.76	1.31%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$153,607.60	0.39%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	2	\$431,808.35	1.09%	0	\$0.00	NA	0	\$0
	BANK OF WAUSAU	1	\$266,974.88	0.68%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	1	\$280,000.00	0.71%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$280,000.00	0.71%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	1	\$155,200.00	0.39%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$167,844.40	0.43%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$199,819.19	0.51%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$210,167.16	0.53%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$177,464.00	0.45%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	1	\$234,400.00	0.59%	0	\$0.00	NA	0	\$0
	COMMERCE SERVICE CORPORATION	4	\$1,008,852.93	2.56%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$211,116.58	0.53%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	1	\$348,400.74	0.88%	0	\$0.00	NA	0	\$0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$256,995.91	0.65%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$135,363.47	0.34%	0	\$0.00	NA	0	\$0
		1	\$336,000.00	0.85%	0	\$0.00	NA	0	\$0

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

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

	STANDARD BANK AND TRUST COMPANY							
	TAUNTON FEDERAL CREDIT UNION	1	\$149,864.40	0.38%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$529,297.30	1.34%	0	\$0.00	NA	\$0
	UMPQUA BANK MORTGAGE	2	\$359,100.00	0.91%	0	\$0.00	NA	\$0
	UNION BANK	1	\$172,835.85	0.44%	0	\$0.00	NA	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$220,795.31	0.56%	0	\$0.00	NA	\$0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$251,124.77	0.64%	0	\$0.00	NA	\$0
	USA MONEY CENTER INC.	1	\$152,861.69	0.39%	0	\$0.00	NA	\$0
	VAN WERT NATIONAL BANK	1	\$184,824.46	0.47%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$217,600.00	0.55%	0	\$0.00	NA	\$0
	Unavailable	39	\$9,400,146.22	23.34%	0	\$0.00	NA	\$0
Total		182	\$39,663,815.00	100%	0	\$0.00	0	\$0
31376KJN7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$949,283.20	0.18%	0	\$0.00	NA	\$0
	1ST ADVANTAGE MORTGAGE, LLC	3	\$606,358.77	0.11%	0	\$0.00	NA	\$0
	ABACUS FEDERAL SAVINGS BANK	2	\$389,592.81	0.07%	0	\$0.00	NA	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$840,678.16	0.16%	0	\$0.00	NA	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,600,575.34	0.3%	0	\$0.00	NA	\$0
	ADVANTAGE BANK	8	\$1,473,258.62	0.27%	0	\$0.00	NA	\$0
	ADVANTAGE CREDIT UNION	2	\$377,609.47	0.07%	0	\$0.00	NA	\$0
	AF BANK	1	\$197,398.54	0.04%	0	\$0.00	NA	\$0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$185,441.73	0.03%	0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT	23	\$4,255,888.48	0.79%	0	\$0.00	NA	\$0

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

	BANK MUTUAL	9	\$1,731,365.78	0.32%	0	\$0.00	NA	0	\$0
	BANK OF HANOVER AND TRUST COMPANY	1	\$237,800.00	0.04%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	9	\$2,372,022.82	0.44%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER COUNTY NA	3	\$525,624.63	0.1%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	1	\$129,714.43	0.02%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	5	\$1,091,896.53	0.2%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	4	\$894,465.14	0.17%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	7	\$1,350,219.68	0.25%	0	\$0.00	NA	0	\$0
	BANK OF WAUSAU	5	\$860,104.20	0.16%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	11	\$2,525,239.54	0.47%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	1	\$288,000.00	0.05%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	4	\$811,550.00	0.15%	0	\$0.00	NA	0	\$0
	BANKILLINOIS	5	\$772,670.06	0.14%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$323,711.67	0.06%	0	\$0.00	NA	0	\$0
	BARRE SAVINGS BANK	1	\$207,000.00	0.04%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	6	\$1,303,765.29	0.24%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	2	\$491,961.75	0.09%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	3	\$650,397.39	0.12%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	6	\$992,304.77	0.18%	0	\$0.00	NA	0	\$0
	BERKSHIRE FINANCIAL GROUP	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$154,000.00	0.03%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	4	\$565,664.06	0.1%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	3	\$522,449.99	0.1%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	15	\$2,708,787.58	0.5%	0	\$0.00	NA	0	\$0
	BOSTON FEDERAL SAVINGS BANK	1	\$248,740.02	0.05%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0
	BREMER FINANCIAL CORPORATION	1	\$189,815.33	0.04%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST	8	\$1,439,355.62	0.27%	0	\$0.00	NA	0	\$0

COMPANY THE								
BUTTE COMMUNITY BANK	6	\$1,266,638.07	0.23%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	3	\$611,660.48	0.11%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	14	\$2,498,370.10	0.46%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	23	\$4,876,299.75	0.9%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	3	\$694,856.45	0.13%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	3	\$786,227.03	0.15%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	2	\$464,844.27	0.09%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	31	\$5,992,590.37	1.11%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$171,329.27	0.03%	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	2	\$336,700.31	0.06%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	5	\$896,843.72	0.17%	0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	6	\$1,287,124.83	0.24%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	2	\$312,926.56	0.06%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	26	\$5,310,657.80	0.98%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$154,842.03	0.03%	0	\$0.00	NA	0	\$0
CITIZENS BANK MORTGAGE CORPORATION	3	\$436,600.00	0.08%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	4	\$683,340.63	0.13%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	41	\$6,930,845.37	1.28%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK OF CORTEZ	2	\$467,279.60	0.09%	0	\$0.00	NA	0	\$0
CITY STATE BANK	1	\$145,851.14	0.03%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	3	\$586,812.40	0.11%	0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	1	\$153,839.22	0.03%	0	\$0.00	NA	0	\$0

COASTAL STATES MORTGAGE CORPORATION	1	\$333,700.00	0.06%	0	\$0.00	NA	0	\$0
COLORADO EAST BANK & TRUST	2	\$320,928.41	0.06%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$298,700.00	0.06%	0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	1	\$299,711.21	0.06%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	3	\$574,493.48	0.11%	0	\$0.00	NA	0	\$0
COMMUNITY BANK - MISSOULA	1	\$328,500.00	0.06%	0	\$0.00	NA	0	\$0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$123,000.00	0.02%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$265,500.00	0.05%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$177,200.00	0.03%	0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	3	\$596,847.29	0.11%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	3	\$664,589.75	0.12%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$142,000.00	0.03%	0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	4	\$635,500.00	0.12%	0	\$0.00	NA	0	\$0
CORNERBANK, NATIONAL ASSOCIATION	1	\$127,472.97	0.02%	0	\$0.00	NA	0	\$0
COTTAGE SAVINGS BANK	2	\$256,338.38	0.05%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE CO.	8	\$1,068,650.23	0.2%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	14	\$2,670,288.68	0.49%	0	\$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	1	\$223,950.00	0.04%	0	\$0.00	NA	0	\$0
CREDIT UNION ONE	3	\$599,227.55	0.11%	0	\$0.00	NA	0	\$0
CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$686,086.02	0.13%	0	\$0.00	NA	0	\$0
CROWN BANK, N.A.	1	\$184,811.39	0.03%	0	\$0.00	NA	0	\$0
CU WEST MORTGAGE, INC.	2	\$433,463.08	0.08%	0	\$0.00	NA	0	\$0
CUNA CREDIT UNION	12	\$1,986,737.22	0.37%	0	\$0.00	NA	0	\$0

DEAN COOPERATIVE BANK	1	\$228,575.67	0.04%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	2	\$259,728.56	0.05%	0	\$0.00	NA	0	\$0
DEERE HARVESTER CREDIT UNION	1	\$269,518.31	0.05%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	5	\$885,023.11	0.16%	0	\$0.00	NA	0	\$0
DENVER PUBLIC SCHOOLS CREDIT UNION	5	\$921,466.37	0.17%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$2,750,592.54	0.51%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	17	\$3,521,434.74	0.65%	0	\$0.00	NA	0	\$0
DIME SAVINGS BANK OF NORWICH	3	\$783,700.00	0.15%	0	\$0.00	NA	0	\$0
DORT FEDERAL CREDIT UNION	1	\$139,856.86	0.03%	0	\$0.00	NA	0	\$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	14	\$2,304,488.54	0.43%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$302,400.00	0.06%	0	\$0.00	NA	0	\$0
EAGLE VALLEY BANK, N.A.	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$0
EAST WEST BANK	6	\$1,515,433.21	0.28%	0	\$0.00	NA	0	\$0
EASTERN BANK	3	\$756,922.30	0.14%	0	\$0.00	NA	0	\$0
EMPORIA STATE BANK & TRUST COMPANY	1	\$133,000.00	0.02%	0	\$0.00	NA	0	\$0
ENTERPRISE BANK AND TRUST COMPANY	1	\$333,347.47	0.06%	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$120,876.64	0.02%	0	\$0.00	NA	0	\$0
EVERBANK	1	\$141,654.76	0.03%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	5	\$939,476.01	0.17%	0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$310,907.88	0.06%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	6	\$1,402,983.96	0.26%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	5	\$1,128,289.14	0.21%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	2	\$301,244.68	0.06%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$169,822.51	0.03%	0	\$0.00	NA	0	\$0

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

FIRST MORTGAGE COMPANY, L.L.C.	4	\$787,132.43	0.15%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$159,840.72	0.03%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$181,600.00	0.03%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	3	\$408,300.00	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	7	\$1,177,235.90	0.22%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN CANNON FALLS	4	\$914,848.12	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	4	\$511,029.22	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$598,700.00	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	4	\$755,758.82	0.14%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	2	\$379,249.94	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	10	\$1,898,914.48	0.35%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$168,085.35	0.03%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF NORTH EAST	1	\$169,825.85	0.03%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	21	\$3,686,238.50	0.68%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$165,576.94	0.03%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$124,872.56	0.02%	0	\$0.00	NA	0	\$0
FIRST PACIFIC FINANCIAL, INC.	7	\$1,386,520.66	0.26%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	95	\$17,415,584.21	3.23%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	4	\$773,521.20	0.14%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	2	\$431,569.94	0.08%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	5	\$879,842.33	0.16%	0	\$0.00	NA	0	\$0
FOX RIVER STATE BANK	2	\$253,227.32	0.05%	0	\$0.00	NA	0	\$0
FREMONT BANK	214	\$48,604,058.28	9%	0	\$0.00	NA	0	\$0

FULTON BANK	21	\$4,690,576.64	0.87%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	8	\$1,252,731.70	0.23%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	2	\$484,500.10	0.09%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	5	\$909,844.06	0.17%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	3	\$442,929.74	0.08%	0	\$0.00	NA	0	\$0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$481,652.97	0.09%	0	\$0.00	NA	0	\$0
GRAND BANK FOR SAVINGS, FSB	1	\$274,719.62	0.05%	0	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	1	\$218,282.48	0.04%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$295,000.00	0.05%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	17	\$3,658,651.44	0.68%	0	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	3	\$557,872.68	0.1%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$286,221.53	0.05%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	15	\$2,695,199.82	0.5%	0	\$0.00	NA	0	\$0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$126,470.92	0.02%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$226,500.00	0.04%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$313,800.00	0.06%	0	\$0.00	NA	0	\$0
HAMPDEN BANK	2	\$429,161.99	0.08%	0	\$0.00	NA	0	\$0
HAMPDEN SAVINGS BANK	1	\$134,862.36	0.02%	0	\$0.00	NA	0	\$0
HANCOCK MORTGAGE COMPANY	3	\$503,313.82	0.09%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	2	\$335,233.83	0.06%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	16	\$2,664,253.36	0.49%	0	\$0.00	NA	0	\$0
HAWAII HOME LOANS, INC.	2	\$751,443.56	0.14%	0	\$0.00	NA	0	\$0
HAWAII NATIONAL BANK	1	\$123,870.54	0.02%	0	\$0.00	NA	0	\$0

	HEARTLAND BANK	13	\$2,387,513.47	0.44%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	5	\$857,267.46	0.16%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	1	\$129,257.61	0.02%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	2	\$269,381.13	0.05%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	9	\$1,749,401.72	0.32%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	10	\$2,192,705.08	0.41%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	21	\$3,688,597.87	0.68%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	7	\$1,246,582.59	0.23%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	2	\$297,357.26	0.06%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	4	\$778,461.97	0.14%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	2	\$309,916.24	0.06%	0	\$0.00	NA	0	\$0
	INDIAN VILLAGE COMMUNITY BANK	2	\$286,000.00	0.05%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$329,586.17	0.06%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	3	\$717,540.71	0.13%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	14	\$2,595,796.50	0.48%	0	\$0.00	NA	0	\$0
	ISB COMMUNITY BANK	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	29	\$5,531,366.31	1.02%	0	\$0.00	NA	0	\$0
	JAMES F. MESSINGER AND COMPANY INC.	3	\$480,620.05	0.09%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC.	5	\$1,079,578.22	0.2%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	14	\$2,413,977.65	0.45%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE LINK, INC.	1	\$248,646.32	0.05%	0	\$0.00	NA	0	\$0
	KEYSTONE NAZARETH BANK & TRUST	4	\$825,162.37	0.15%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	3	\$883,726.37	0.16%	0	\$0.00	NA	0	\$0
	KITSAP COMMUNITY FEDERAL CREDIT	2	\$457,471.44	0.08%	0	\$0.00	NA	0	\$0

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

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

	MEFC							
	MORTGAGE CENTER, LLC	4	\$696,249.99	0.13%	0	\$0.00	NA	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$389,611.74	0.07%	0	\$0.00	NA	\$0
	MORTGAGE MARKETS, LLC	2	\$365,829.82	0.07%	0	\$0.00	NA	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$271,077.05	0.05%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$130,239.51	0.02%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$179,000.00	0.03%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	29	\$5,417,017.79	1%	0	\$0.00	NA	\$0
	NAVY FEDERAL CREDIT UNION	3	\$496,221.41	0.09%	0	\$0.00	NA	\$0
	NEW ALLIANCE BANK	1	\$291,195.65	0.05%	0	\$0.00	NA	\$0
	NEW ERA BANK	2	\$456,700.00	0.08%	0	\$0.00	NA	\$0
	NEW HORIZONS COMMUNITY CREDIT UNION	2	\$298,000.00	0.06%	0	\$0.00	NA	\$0
	NEW REPUBLIC SAVINGS BANK	2	\$451,535.58	0.08%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$371,373.58	0.07%	0	\$0.00	NA	\$0
	NEWFIELD NATIONAL BANK	2	\$299,000.00	0.06%	0	\$0.00	NA	\$0
	NEWPORT FEDERAL SAVINGS BANK	1	\$260,484.15	0.05%	0	\$0.00	NA	\$0
	NEWTOWN SAVINGS BANK	10	\$2,479,330.99	0.46%	0	\$0.00	NA	\$0
	NORTH FORK BANK	4	\$910,675.54	0.17%	0	\$0.00	NA	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$661,507.20	0.12%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	12	\$2,001,145.78	0.37%	0	\$0.00	NA	\$0
	NORTHMARK BANK	1	\$254,503.04	0.05%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,408,075.08	0.26%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	32	\$5,797,726.89	1.07%	0	\$0.00	NA	\$0

NORTHWOODS STATE BANK	2	\$327,158.99	0.06%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	2	\$577,359.78	0.11%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$128,155.00	0.02%	0	\$0.00	NA	0	\$0
OAK TRUST AND SAVINGS BANK	3	\$862,025.96	0.16%	0	\$0.00	NA	0	\$0
OCEAN BANK	2	\$302,719.48	0.06%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	20	\$4,168,880.41	0.77%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0
OLD SECOND MORTGAGE COMPANY	9	\$1,462,794.42	0.27%	0	\$0.00	NA	0	\$0
OLIN COMMUNITY CREDIT UNION	1	\$144,855.65	0.03%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	3	\$516,228.73	0.1%	0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$202,500.00	0.04%	0	\$0.00	NA	0	\$0
PARK BANK	1	\$247,500.00	0.05%	0	\$0.00	NA	0	\$0
PARTNERS BANK	1	\$132,000.00	0.02%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	11	\$2,484,317.51	0.46%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	12	\$1,908,982.71	0.35%	0	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	2	\$338,000.00	0.06%	0	\$0.00	NA	0	\$0
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$601,829.37	0.11%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$294,000.00	0.05%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$452,900.00	0.08%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$782,872.58	0.14%	0	\$0.00	NA	0	\$0
PFF BANK AND TRUST	2	\$469,525.31	0.09%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	27	\$4,743,744.79	0.88%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	2	\$267,950.00	0.05%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT	1	\$137,606.18	0.03%	0	\$0.00	NA	0	\$0

	UNION							
	PREMIER BANK OF JACKSONVILLE	1	\$124,373.07	0.02%	0	\$0.00	NA	\$0
	PRIMARY MORTGAGE CORPORATION	1	\$134,366.10	0.02%	0	\$0.00	NA	\$0
	PRIMEBANK	1	\$164,831.77	0.03%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	5	\$855,788.05	0.16%	0	\$0.00	NA	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$254,739.59	0.05%	0	\$0.00	NA	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$179,812.07	0.03%	0	\$0.00	NA	\$0
	RBC CENTURA BANK	3	\$607,804.76	0.11%	0	\$0.00	NA	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$129,864.28	0.02%	0	\$0.00	NA	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$177,214.78	0.03%	0	\$0.00	NA	\$0
	ROCKLAND FEDERAL CREDIT UNION	3	\$447,040.49	0.08%	0	\$0.00	NA	\$0
	ROCKLAND TRUST COMPANY	6	\$1,286,003.13	0.24%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$121,600.00	0.02%	0	\$0.00	NA	\$0
	S&T BANK	2	\$281,068.59	0.05%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	5	\$682,171.94	0.13%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	6	\$1,364,872.52	0.25%	0	\$0.00	NA	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$339,888.07	0.06%	0	\$0.00	NA	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$199,791.18	0.04%	0	\$0.00	NA	\$0
	SAXON MORTGAGE INC.	3	\$470,546.81	0.09%	0	\$0.00	NA	\$0
	SEATTLE SAVINGS BANK	3	\$805,513.68	0.15%	0	\$0.00	NA	\$0
	SECURITY MORTGAGE CORPORATION	5	\$720,999.37	0.13%	0	\$0.00	NA	\$0
	SHREWSBURY STATE BANK	6	\$1,400,749.06	0.26%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	58	\$10,025,874.93	1.86%	0	\$0.00	NA	\$0
	SOUND COMMUNITY BANK	1	\$144,703.61	0.03%	0	\$0.00	NA	\$0
		1	\$160,000.00	0.03%	0	\$0.00	NA	\$0

	SOUTHERN COMMERCIAL BANK							
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	\$0
	SPACE COAST CREDIT UNION	14	\$2,209,744.43	0.41%	0	\$0.00	NA	\$0
	SPENCER SAVINGS BANK	3	\$490,793.93	0.09%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	25	\$4,900,935.53	0.91%	0	\$0.00	NA	\$0
	ST. MARYS BANK	8	\$1,486,962.85	0.28%	0	\$0.00	NA	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$129,864.28	0.02%	0	\$0.00	NA	\$0
	STANDARD BANK AND TRUST COMPANY	7	\$1,174,305.61	0.22%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	9	\$1,493,152.17	0.28%	0	\$0.00	NA	\$0
	STANFORD FEDERAL CREDIT UNION	2	\$558,759.86	0.1%	0	\$0.00	NA	\$0
	STAR FINANCIAL GROUP, INC.	6	\$1,231,611.01	0.23%	0	\$0.00	NA	\$0
	STATE BANK AND TRUST	2	\$435,143.08	0.08%	0	\$0.00	NA	\$0
	STATE BANK OF LACROSSE	2	\$258,261.14	0.05%	0	\$0.00	NA	\$0
	STATE BANK OF NEW PRAGUE	1	\$333,359.78	0.06%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$135,000.00	0.03%	0	\$0.00	NA	\$0
	STATE BANK OF THE LAKES	11	\$2,151,382.88	0.4%	0	\$0.00	NA	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$643,849.51	0.12%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	1	\$213,391.64	0.04%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	4	\$601,798.71	0.11%	0	\$0.00	NA	\$0
	SUTTON STATE BANK	2	\$321,663.81	0.06%	0	\$0.00	NA	\$0
	SWAIN MORTGAGE COMPANY	1	\$132,000.00	0.02%	0	\$0.00	NA	\$0
	TCF MORTGAGE CORPORATION	15	\$2,748,470.32	0.51%	0	\$0.00	NA	\$0
	TELEPHONE CREDIT UNION N.H.	2	\$289,700.89	0.05%	0	\$0.00	NA	\$0

TEXAS BANK	1	\$129,000.00	0.02%	0	\$0.00	NA	0	\$0
THE BANK OF ILLINOIS IN NORMAL	1	\$163,383.25	0.03%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF BERWICK	1	\$123,876.56	0.02%	0	\$0.00	NA	0	\$0
THE HONOR STATE BANK	1	\$253,500.00	0.05%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	35	\$7,071,317.91	1.31%	0	\$0.00	NA	0	\$0
THE RAHWAY SAVINGS INSTITUTION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0
TIB-THE INDEPENDENT BANKERSBANK	1	\$175,316.77	0.03%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANK OF QUINCY	1	\$126,000.00	0.02%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$455,966.51	0.08%	0	\$0.00	NA	0	\$0
TOYOTA FEDERAL CREDIT UNION	2	\$525,000.00	0.1%	0	\$0.00	NA	0	\$0
TRANE FEDERAL CREDIT UNION	5	\$1,077,219.62	0.2%	0	\$0.00	NA	0	\$0
TRAVERSE MORTGAGE CORPORATION	3	\$527,027.95	0.1%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	7	\$1,597,631.94	0.3%	0	\$0.00	NA	0	\$0
U OF C FEDERAL CREDIT UNION	3	\$621,390.07	0.12%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	7	\$1,389,283.94	0.26%	0	\$0.00	NA	0	\$0
UMPQUA BANK MORTGAGE	2	\$529,100.26	0.1%	0	\$0.00	NA	0	\$0
UNION BANK	2	\$650,102.18	0.12%	0	\$0.00	NA	0	\$0
UNION CENTER NATIONAL BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0
UNIONBANK	2	\$443,785.45	0.08%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	5	\$999,000.00	0.19%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	4	\$540,920.64	0.1%	0	\$0.00	NA	0	\$0
UNITED FINANCIAL MORTGAGE CORP.	12	\$2,543,225.07	0.47%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	1	\$151,500.00	0.03%	0	\$0.00	NA	0	\$0

	UNITUS COMMUNITY CREDIT UNION	1	\$223,000.00	0.04%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	2	\$467,000.00	0.09%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$207,782.84	0.04%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	8	\$1,852,252.20	0.34%	0	\$0.00	NA	0	\$0
	VAN WERT NATIONAL BANK	3	\$420,573.75	0.08%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$303,982.29	0.06%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$875,886.49	0.16%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	4	\$738,644.41	0.14%	0	\$0.00	NA	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$422,094.87	0.08%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,033,643.98	0.19%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	6	\$1,125,850.78	0.21%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	4	\$560,864.34	0.1%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	3	\$957,652.32	0.18%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$684,040.14	0.13%	0	\$0.00	NA	0	\$0
	WESTERLY SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$794,023.60	0.15%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$351,653.08	0.07%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	9	\$1,583,215.80	0.29%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$259,354.36	0.05%	0	\$0.00	NA	0	\$0
	Unavailable	281	\$52,105,060.30	9.4%	0	\$0.00	NA	0	\$0
Total		2,837	\$541,355,781.00	100%	0	\$0.00		0	\$0

31376KJP2	IST ADVANTAGE MORTGAGE, LLC	2	\$433,030.98	0.21%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$306,863.16	0.15%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	2	\$488,118.26	0.24%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,818,089.66	0.89%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$391,753.72	0.19%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$336,810.28	0.16%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$727,621.29	0.36%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,157,461.29	0.56%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$327,003.71	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$141,430.27	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$149,839.65	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$237,000.00	0.12%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	14	\$2,788,345.85	1.36%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	49	\$10,019,286.57	4.89%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$231,751.98	0.11%	0	\$0.00	NA	0	\$0
	AUBURNBANK	2	\$377,400.00	0.18%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$771,035.19	0.38%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$243,739.14	0.12%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	31	\$5,630,963.69	2.75%	0	\$0.00	NA	0	\$0
	BANK CENTER FIRST	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	14	\$2,669,710.09	1.3%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	22	\$6,808,917.47	3.32%	0	\$0.00	NA	0	\$0

BANK OF NEWPORT	1	\$195,780.38	0.1%	0	\$0.00	NA	0	\$0
BANK OF OAKFIELD	1	\$184,797.51	0.09%	0	\$0.00	NA	0	\$0
BANK OF STANLY	7	\$1,464,385.16	0.71%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	5	\$863,313.70	0.42%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,652,674.26	0.81%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$238,606.25	0.12%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	9	\$1,908,190.87	0.93%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$232,395.35	0.11%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$249,732.73	0.12%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	12	\$3,100,940.34	1.51%	0	\$0.00	NA	0	\$0
BLUE BALL NATIONAL BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	36	\$7,662,624.83	3.74%	0	\$0.00	NA	0	\$0
BOSTON FEDERAL SAVINGS BANK	1	\$214,759.08	0.1%	0	\$0.00	NA	0	\$0
BOTTOMLINE MORTGAGE, INC.	2	\$451,516.80	0.22%	0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	4	\$843,006.96	0.41%	0	\$0.00	NA	0	\$0
CARVER FEDERAL SAVINGS BANK	1	\$189,525.00	0.09%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	2	\$309,968.27	0.15%	0	\$0.00	NA	0	\$0
CENTEX HOME EQUITY COMPANY, LLC	1	\$197,799.08	0.1%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$333,343.25	0.16%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	9	\$2,057,837.19	1%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK	2	\$630,000.00	0.31%	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	4	\$589,742.79	0.29%	0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	3	\$700,042.93	0.34%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED	14	\$3,191,917.00	1.56%	0	\$0.00	NA	0	\$0

CHANNEL								
CITIZENS BANK MORTGAGE CORPORATION	1	\$267,463.76	0.13%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK OF CORTEZ	1	\$177,410.13	0.09%	0	\$0.00	NA	0	\$0
CITY LINE MORTGAGE CORPORATION	1	\$176,640.00	0.09%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	3	\$488,577.13	0.24%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	6	\$1,113,189.39	0.54%	0	\$0.00	NA	0	\$0
COMMERCE SERVICE CORPORATION	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	3	\$635,342.82	0.31%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	2	\$497,948.95	0.24%	0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0
CORTRUST BANK	2	\$369,748.77	0.18%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE CO.	2	\$411,000.00	0.2%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	12	\$2,079,991.96	1.02%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	2	\$449,507.08	0.22%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$132,857.82	0.06%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$207,676.52	0.1%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	5	\$956,146.32	0.47%	0	\$0.00	NA	0	\$0
EAST WEST BANK	2	\$406,243.24	0.2%	0	\$0.00	NA	0	\$0
EASTERN BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0
ENVISION CREDIT UNION	1	\$259,000.00	0.13%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	1	\$272,208.67	0.13%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	2	\$316,600.00	0.15%	0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$624,518.91	0.3%	0	\$0.00	NA	0	\$0
FAR WEST BANK	1	\$198,250.00	0.1%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$234,748.77	0.11%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0

	BANK							
	FIRST CENTURY BANK, NA	1	\$132,000.00	0.06%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$3,003,706.15	1.47%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$722,023.12	0.35%	0	\$0.00	NA	\$0
	FIRST FEDERAL CAPITAL BANK	9	\$2,107,619.13	1.03%	0	\$0.00	NA	\$0
	FIRST FINANCIAL BANK	3	\$556,951.82	0.27%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	15	\$4,018,083.51	1.96%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	15	\$2,920,020.65	1.43%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$359,606.18	0.18%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$182,300.00	0.09%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$203,000.00	0.1%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	7	\$1,543,886.30	0.75%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$549,828.94	0.27%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$393,100.00	0.19%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	12	\$2,640,181.24	1.29%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$240,000.00	0.12%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	5	\$1,066,910.35	0.52%	0	\$0.00	NA	\$0
	FIRST REPUBLIC SAVINGS BANK	3	\$826,000.00	0.4%	0	\$0.00	NA	\$0
	FIRST TECHNOLOGY CREDIT UNION	4	\$776,395.30	0.38%	0	\$0.00	NA	\$0
	FIRST UNITED BANK	1	\$252,000.00	0.12%	0	\$0.00	NA	\$0
	FREMONT BANK	23	\$4,974,452.71	2.43%	0	\$0.00	NA	\$0
	FULTON BANK	3	\$664,468.34	0.32%	0	\$0.00	NA	\$0
	GATEWAY BANK, F.S.B.	1	\$186,100.83	0.09%	0	\$0.00	NA	\$0
		12	\$2,382,950.35	1.16%	0	\$0.00	NA	\$0

	GATEWAY BUSINESS BANK								
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$233,000.00	0.11%	0	\$0.00	NA	0	\$0
	GRAND BANK FOR SAVINGS, FSB	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$671,388.33	0.33%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	3	\$700,846.60	0.34%	0	\$0.00	NA	0	\$0
	HAWAII HOME LOANS, INC.	4	\$1,225,101.06	0.6%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	1	\$182,242.75	0.09%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	6	\$1,395,868.85	0.68%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$249,732.74	0.12%	0	\$0.00	NA	0	\$0
	HOMESTEAD BANK	1	\$218,266.41	0.11%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$210,474.75	0.1%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$332,000.00	0.16%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$282,697.46	0.14%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$397,864.04	0.19%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$579,379.95	0.28%	0	\$0.00	NA	0	\$0
	KEYSTONE NAZARETH BANK & TRUST	4	\$905,192.16	0.44%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	13	\$3,146,881.96	1.54%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	1	\$148,326.94	0.07%	0	\$0.00	NA	0	\$0
	LAKE REGION BANK	1	\$128,500.00	0.06%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	49	\$8,966,269.60	4.38%	0	\$0.00	NA	0	\$0
		1	\$283,696.39	0.14%	0	\$0.00	NA	0	\$0

	LEADER MORTGAGE COMPANY INC.							
	LEOMINSTER CREDIT UNION	2	\$304,002.00	0.15%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	4	\$873,214.43	0.43%	0	\$0.00	NA	\$0
	MACON SAVINGS BANK	5	\$737,256.03	0.36%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$2,693,571.19	1.31%	0	\$0.00	NA	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$317,285.74	0.15%	0	\$0.00	NA	\$0
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,179,839.45	0.58%	0	\$0.00	NA	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$331,100.00	0.16%	0	\$0.00	NA	\$0
	MID-STATE BANK	1	\$274,410.62	0.13%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	1	\$333,343.25	0.16%	0	\$0.00	NA	\$0
	MILFORD BANK, THE	3	\$796,587.14	0.39%	0	\$0.00	NA	\$0
	MISSOULA FEDERAL CREDIT UNION	6	\$981,395.94	0.48%	0	\$0.00	NA	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	7	\$1,232,161.72	0.6%	0	\$0.00	NA	\$0
	MONSON SAVINGS BANK	2	\$445,585.12	0.22%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	6	\$1,368,009.21	0.67%	0	\$0.00	NA	\$0
	MORTGAGE CLEARING CORPORATION	2	\$333,937.66	0.16%	0	\$0.00	NA	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	6	\$1,202,436.73	0.59%	1	\$153,594.81	NA	\$0
	MORTGAGE MARKETS, LLC	1	\$139,839.41	0.07%	0	\$0.00	NA	\$0
	MT. MCKINLEY BANK	2	\$481,984.17	0.24%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$281,588.29	0.14%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$2,276,532.56	1.11%	0	\$0.00	NA	\$0

	NAVY FEDERAL CREDIT UNION	3	\$736,594.05	0.36%	0	\$0.00	NA	0	\$0
	NEW HORIZONS COMMUNITY CREDIT UNION	3	\$491,061.22	0.24%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	2	\$374,439.24	0.18%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$169,813.93	0.08%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	3	\$492,472.95	0.24%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$215,500.00	0.11%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	3	\$606,151.30	0.3%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	1	\$319,649.75	0.16%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	5	\$951,671.78	0.46%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$627,673.32	0.31%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	9	\$1,801,100.68	0.88%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$147,838.00	0.07%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	2	\$315,591.36	0.15%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$306,763.25	0.15%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$322,400.00	0.16%	1	\$298,635.18	NA	0	\$0
	SAFE CREDIT UNION	3	\$694,442.81	0.34%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	2	\$397,612.02	0.19%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$165,818.30	0.08%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	7	\$1,294,739.22	0.63%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$199,781.09	0.1%	0	\$0.00	NA	0	\$0

SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$234,399.14	0.11%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	25	\$4,479,454.50	2.19%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$215,769.08	0.11%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	2	\$407,900.00	0.2%	0	\$0.00	NA	0	\$0
STATE BANK OF LACROSSE	2	\$356,828.49	0.17%	0	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	2	\$466,200.00	0.23%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$576,578.27	0.28%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$343,315.46	0.17%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$137,049.82	0.07%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	3	\$486,539.84	0.24%	0	\$0.00	NA	0	\$0
TCF MORTGAGE CORPORATION	1	\$164,623.81	0.08%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	13	\$2,766,556.01	1.35%	0	\$0.00	NA	0	\$0
THE HARVARD STATE BANK	1	\$149,844.87	0.07%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	9	\$1,576,583.13	0.77%	0	\$0.00	NA	0	\$0
THE PEOPLES CREDIT UNION	8	\$1,231,722.50	0.6%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	3	\$482,253.02	0.24%	0	\$0.00	NA	0	\$0
TRANE FEDERAL CREDIT UNION	1	\$158,400.00	0.08%	0	\$0.00	NA	0	\$0
U OF C FEDERAL CREDIT UNION	5	\$1,178,152.37	0.58%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	7	\$1,275,141.83	0.62%	0	\$0.00	NA	0	\$0
UMPQUA BANK MORTGAGE	1	\$139,000.00	0.07%	0	\$0.00	NA	0	\$0
	1	\$241,600.00	0.12%	0	\$0.00	NA	0	\$0

	UNITED BANK OF UNION							
	UNITED COMMUNITY BANK	5	\$873,811.19	0.43%	0	\$0.00	NA	\$0
	UNITED FINANCIAL MORTGAGE CORP.	4	\$854,268.70	0.42%	0	\$0.00	NA	\$0
	UNITED MORTGAGE COMPANY	1	\$132,000.00	0.06%	0	\$0.00	NA	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$343,200.00	0.17%	0	\$0.00	NA	\$0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$503,200.00	0.25%	0	\$0.00	NA	\$0
	VERITY CREDIT UNION	1	\$231,751.98	0.11%	0	\$0.00	NA	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$179,807.57	0.09%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	23	\$4,399,788.93	2.15%	0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	1	\$136,854.23	0.07%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	8	\$1,414,439.14	0.69%	0	\$0.00	NA	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$329,418.74	0.16%	0	\$0.00	NA	\$0
	WILMINGTON TRUST COMPANY	8	\$1,705,753.15	0.83%	0	\$0.00	NA	\$0
	WORLD SAVINGS BANK	3	\$770,487.74	0.38%	0	\$0.00	NA	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$191,414.04	0.09%	0	\$0.00	NA	\$0
	Unavailable	115	\$21,167,655.39	10.26%	0	\$0.00	NA	\$0
Total		1,012	\$205,030,415.00	100%	2	\$452,229.99	0	\$0
31376KJQ0	ABACUS FEDERAL SAVINGS BANK	1	\$130,000.00	4.03%	0	\$0.00	NA	\$0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$139,670.72	4.33%	0	\$0.00	NA	\$0
	CARVER FEDERAL SAVINGS BANK	2	\$360,340.79	11.18%	0	\$0.00	NA	\$0
		1	\$122,605.55	3.8%	0	\$0.00	NA	\$0

	CFCU COMMUNITY CREDIT UNION							
	COLUMBIA EQUITIES LTD.	1	\$132,000.00	4.1%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	2	\$325,667.62	10.11%	0	\$0.00	NA	0
	FAA EASTERN REGIONAL FCU	1	\$179,073.37	5.56%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$195,255.73	6.06%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$120,378.39	3.74%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$161,838.72	5.02%	0	\$0.00	NA	0
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$200,000.00	6.21%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$182,150.00	5.65%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$125,000.00	3.88%	0	\$0.00	NA	0
	Unavailable	5	\$848,255.12	26.33%	0	\$0.00	NA	0
Total		20	\$3,222,236.01	100%	0	\$0.00		0
31376KJR8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$333,700.00	0.35%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	9	\$1,749,141.51	1.85%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$422,911.50	0.45%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$182,000.00	0.19%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,314,772.53	1.39%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$214,000.00	0.23%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$314,389.11	0.33%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$129,513.64	0.14%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,213,248.30	1.28%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0
		3	\$467,746.15	0.49%	0	\$0.00	NA	0

	AMERICAN EAGLE FEDERAL CREDIT UNION							
	AMERICAN HOME MORTGAGE CORPORATION	1	\$139,476.22	0.15%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$120,800.00	0.13%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	5	\$1,059,471.22	1.12%	0	\$0.00	NA	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$131,013.13	0.14%	0	\$0.00	NA	\$0
	ASSOCIATED MORTGAGE INC.	21	\$4,011,344.75	4.24%	0	\$0.00	NA	\$0
	AUBURNBANK	1	\$248,996.22	0.26%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	11	\$2,009,794.47	2.12%	0	\$0.00	NA	\$0
	BANK OF HAWAII	8	\$1,572,501.06	1.66%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	3	\$728,157.52	0.77%	0	\$0.00	NA	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$516,613.49	0.55%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	3	\$581,763.33	0.61%	0	\$0.00	NA	\$0
	BELLCO CREDIT UNION	6	\$1,090,508.02	1.15%	0	\$0.00	NA	\$0
	BENCHMARK BANK	1	\$264,000.00	0.28%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$119,795.40	0.13%	0	\$0.00	NA	\$0
	BLUE BALL NATIONAL BANK	4	\$639,968.66	0.68%	0	\$0.00	NA	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.21%	0	\$0.00	NA	\$0
	CAPITAL CENTER, L.L.C.	5	\$700,100.00	0.74%	0	\$0.00	NA	\$0
	CARROLLTON BANK	2	\$359,124.21	0.38%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	10	\$1,733,849.85	1.83%	0	\$0.00	NA	\$0
	CENTRAL PACIFIC BANK	2	\$785,000.00	0.83%	0	\$0.00	NA	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$380,585.69	0.4%	0	\$0.00	NA	\$0
	CITADEL FEDERAL CREDIT UNION	2	\$396,548.31	0.42%	0	\$0.00	NA	\$0
		3	\$432,800.00	0.46%	0	\$0.00	NA	\$0

	COLUMBIA CREDIT UNION							
	COLUMBIA EQUITIES LTD.	1	\$234,102.30	0.25%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$149,948.60	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$130,509.89	0.14%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$136,800.00	0.14%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$127,021.10	0.13%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$171,000.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,286,918.35	1.36%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$124,062.74	0.13%	0	\$0.00	NA	0
	CUNA CREDIT UNION	4	\$774,100.00	0.82%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$579,251.74	0.61%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$237,100.25	0.25%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$164,387.83	0.17%	0	\$0.00	NA	0
	EAST WEST BANK	3	\$727,284.44	0.77%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	6	\$991,824.81	1.05%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$350,000.00	0.37%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$542,434.89	0.57%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	4	\$647,696.03	0.68%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$160,000.00	0.17%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$419,139.50	0.44%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$1,444,219.05	1.53%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,411,458.85	1.49%	0	\$0.00	NA	0
		14	\$2,297,679.26	2.43%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION								
FIRST NATIONAL BANK ALASKA	12	\$2,361,189.58	2.5%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$126,330.53	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	2	\$328,515.89	0.35%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$289,941.92	0.31%	0	\$0.00	NA	0	\$0
FIRST PACIFIC FINANCIAL, INC.	6	\$956,338.21	1.01%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	2	\$530,000.00	0.56%	0	\$0.00	NA	0	\$0
FIRST SOUTH CREDIT UNION	1	\$150,933.20	0.16%	0	\$0.00	NA	0	\$0
FREMONT BANK	8	\$1,549,685.90	1.64%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	2	\$400,000.00	0.42%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	6	\$1,011,758.32	1.07%	0	\$0.00	NA	0	\$0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$132,906.10	0.14%	0	\$0.00	NA	0	\$0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$149,444.63	0.16%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$266,483.66	0.28%	0	\$0.00	NA	0	\$0
HAWAII HOME LOANS, INC.	2	\$793,991.83	0.84%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$144,463.16	0.15%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	2	\$582,712.69	0.62%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	4	\$577,939.27	0.61%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	3	\$545,600.00	0.58%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	2	\$346,948.02	0.37%	0	\$0.00	NA	0	\$0
ISB COMMUNITY BANK	1	\$266,000.00	0.28%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$772,251.66	0.82%	0	\$0.00	NA	0	\$0
KEY MORTGAGE LINK, INC.	1	\$213,996.38	0.23%	0	\$0.00	NA	0	\$0
	4	\$798,229.76	0.84%	0	\$0.00	NA	0	\$0

	KINECTA FEDERAL CREDIT UNION							
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$235,045.80	0.25%	0	\$0.00	NA	\$0
	LAKE FOREST BANK & TRUST	2	\$609,000.00	0.64%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	12	\$2,004,599.03	2.12%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	10	\$2,009,409.37	2.12%	0	\$0.00	NA	\$0
	MACON SAVINGS BANK	3	\$588,466.44	0.62%	0	\$0.00	NA	\$0
	MARINE BANK MORTGAGE SERVICES	2	\$265,800.48	0.28%	0	\$0.00	NA	\$0
	MARQUETTE BANK	2	\$275,000.00	0.29%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,632,528.98	2.78%	0	\$0.00	NA	\$0
	MERRILL MERCHANTS BANK	1	\$139,481.67	0.15%	0	\$0.00	NA	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$199,259.53	0.21%	0	\$0.00	NA	\$0
	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,243,904.55	1.31%	0	\$0.00	NA	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$297,500.00	0.31%	0	\$0.00	NA	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	3	\$567,921.54	0.6%	0	\$0.00	NA	\$0
	MORTGAGE CLEARING CORPORATION	1	\$332,477.40	0.35%	0	\$0.00	NA	\$0
	MORTGAGE MARKETS, LLC	3	\$418,355.04	0.44%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,976,206.19	2.09%	0	\$0.00	NA	\$0
	NEWTOWN SAVINGS BANK	7	\$1,297,319.30	1.37%	0	\$0.00	NA	\$0
	NEXSTAR FINANCIAL CORPORATION	1	\$119,506.54	0.13%	0	\$0.00	NA	\$0
	NORTHERN OHIO	1	\$141,100.00	0.15%	0	\$0.00	NA	\$0

	INVESTMENT COMPANY							
	NORTHWESTERN MORTGAGE COMPANY	2	\$428,277.20	0.45%	0	\$0.00	NA	\$0
	NORWOOD COOPERATIVE BANK	1	\$243,067.92	0.26%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	1	\$151,935.39	0.16%	0	\$0.00	NA	\$0
	PEOPLES BANK	1	\$333,700.00	0.35%	0	\$0.00	NA	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$296,000.00	0.31%	0	\$0.00	NA	\$0
	PFF BANK AND TRUST	3	\$616,673.42	0.65%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$298,889.28	0.32%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	4	\$736,883.04	0.78%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$260,000.00	0.27%	0	\$0.00	NA	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$129,508.54	0.14%	0	\$0.00	NA	\$0
	RBC CENTURA BANK	1	\$275,118.55	0.29%	0	\$0.00	NA	\$0
	REDSTONE FEDERAL CREDIT UNION	3	\$480,408.44	0.51%	0	\$0.00	NA	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$175,500.00	0.19%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$270,384.62	0.29%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	8	\$1,321,894.43	1.4%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$194,600.00	0.21%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	2	\$279,579.24	0.3%	0	\$0.00	NA	\$0
	STATE BANK OF LACROSSE	2	\$284,075.00	0.3%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$137,900.00	0.15%	0	\$0.00	NA	\$0
	STATE CENTRAL CREDIT UNION	2	\$319,488.01	0.34%	0	\$0.00	NA	\$0
	STATE FARM BANK, FSB	1	\$128,312.33	0.14%	0	\$0.00	NA	\$0
		3	\$567,292.69	0.6%	0	\$0.00	NA	\$0

	STILLWATER NATIONAL BANK & TRUST COMPANY							
	SUPERIOR FEDERAL CREDIT UNION	1	\$168,367.73	0.18%	0	\$0.00	NA	\$0
	THE HONOR STATE BANK	1	\$121,800.00	0.13%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	8	\$1,226,295.71	1.3%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$332,451.54	0.35%	0	\$0.00	NA	\$0
	TIERONE BANK	1	\$213,000.00	0.23%	0	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	2	\$249,069.50	0.26%	0	\$0.00	NA	\$0
	TRANE FEDERAL CREDIT UNION	1	\$130,500.00	0.14%	0	\$0.00	NA	\$0
	TRAVIS CREDIT UNION	2	\$319,394.64	0.34%	0	\$0.00	NA	\$0
	UMPQUA BANK MORTGAGE	1	\$226,639.94	0.24%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	2	\$482,249.28	0.51%	0	\$0.00	NA	\$0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$119,551.05	0.13%	0	\$0.00	NA	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$129,200.00	0.14%	0	\$0.00	NA	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$119,555.72	0.13%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$824,825.13	0.87%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	3	\$480,118.69	0.51%	0	\$0.00	NA	\$0
	WORLD SAVINGS BANK	5	\$1,249,949.28	1.32%	0	\$0.00	NA	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$253,700.00	0.27%	0	\$0.00	NA	\$0
	Unavailable	71	\$13,476,460.66	14.19%	1	\$114,701.18	NA	\$0
Total		508	\$94,631,733.46	100%	1	\$114,701.18	0	\$0
31376KJS6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$283,706.74	0.38%	0	\$0.00	NA	\$0
	ABACUS FEDERAL SAVINGS BANK	2	\$399,000.00	0.53%	0	\$0.00	NA	\$0
	ADVANTAGE BANK	2	\$336,553.20	0.45%	0	\$0.00	NA	\$0
		1	\$134,510.56	0.18%	0	\$0.00	NA	\$0

	ADVANTAGE CREDIT UNION							
	AEA FEDERAL CREDIT UNION	1	\$120,700.00	0.16%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$494,843.82	0.66%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$129,872.42	0.17%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$185,626.76	0.25%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$185,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$269,400.00	0.36%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$257,761.60	0.34%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$119,564.94	0.16%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$297,000.00	0.4%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$171,868.00	0.23%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	10	\$1,649,543.73	2.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$963,457.14	1.28%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	4	\$704,201.17	0.94%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$761,893.83	1.01%	0	\$0.00	NA	0
	BANK OF NEWPORT	3	\$534,002.56	0.71%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$542,006.92	0.72%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	2	\$337,500.00	0.45%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$334,370.50	0.45%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$134,520.77	0.18%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$276,815.99	0.37%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$154,039.50	0.21%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0
		6	\$1,017,849.69	1.36%	0	\$0.00	NA	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$519,432.00	0.69%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK OF CORTEZ	1	\$130,325.78	0.17%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	1	\$120,565.91	0.16%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0
COLUMBIA EQUITIES LTD.	2	\$616,689.88	0.82%	0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	2	\$269,200.00	0.36%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE CO.	1	\$134,500.00	0.18%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,090,387.13	1.45%	0	\$0.00	NA	0	\$0
CROWN BANK FSB	8	\$1,495,606.46	1.99%	0	\$0.00	NA	0	\$0
CUNA CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$737,953.22	0.98%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$158,417.46	0.21%	0	\$0.00	NA	0	\$0
EAST WEST BANK	4	\$1,113,553.33	1.48%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	1	\$274,341.18	0.37%	0	\$0.00	NA	0	\$0
FAR WEST BANK	1	\$153,037.24	0.2%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	5	\$639,240.54	0.85%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,935,984.06	2.58%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	2	\$409,734.70	0.55%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	1	\$179,354.25	0.24%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,543.18	0.17%	0	\$0.00	NA	0	\$0

FIRST EASTERN MORTGAGE CORPORATION	1	\$124,556.28	0.17%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF WISCONSIN	1	\$325,000.00	0.43%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$147,961.66	0.2%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST FUTURE CREDIT UNION	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	2	\$392,000.00	0.52%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$410,490.52	0.55%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$323,750.00	0.43%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$137,494.40	0.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$274,988.79	0.37%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$195,146.20	0.26%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$222,308.03	0.3%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	3	\$617,191.72	0.82%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF QUITMAN	1	\$174,372.18	0.23%	0	\$0.00	NA	0	\$0
FIRST PACIFIC FINANCIAL, INC.	1	\$130,525.06	0.17%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	8	\$1,344,617.12	1.79%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	1	\$128,205.00	0.17%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	1	\$135,999.90	0.18%	0	\$0.00	NA	0	\$0
FREMONT BANK	68	\$13,996,069.19	18.64%	0	\$0.00	NA	0	\$0
FULTON BANK	3	\$535,103.88	0.71%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$154,890.43	0.21%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$119,564.94	0.16%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0
	2	\$380,112.94	0.51%	0	\$0.00	NA	0	\$0

	GREENPOINT MORTGAGE FUNDING, INC.							
	GREENWOOD CREDIT UNION	3	\$507,754.01	0.68%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$486,367.33	0.65%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$277,977.81	0.37%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$300,000.00	0.4%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$348,216.89	0.46%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$124,551.57	0.17%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$215,009.36	0.29%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00	NA	0
	ILLINI BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$126,355.00	0.17%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$128,128.84	0.17%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$184,967.03	0.25%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	9	\$1,436,668.43	1.91%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$224,000.00	0.3%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$121,500.00	0.16%	0	\$0.00	NA	0
	LEGACY BANK	1	\$124,129.03	0.17%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$275,000.00	0.37%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$152,943.49	0.2%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$134,000.00	0.18%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL	8	\$1,105,857.76	1.47%	0	\$0.00	NA	0

ASSOCIATION								
MERRILL MERCHANTS BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	4	\$811,682.60	1.08%	0	\$0.00	NA	0	\$0
MID-PENN BANK	1	\$332,477.40	0.44%	0	\$0.00	NA	0	\$0
MID-STATE BANK	2	\$583,249.18	0.78%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$139,492.43	0.19%	0	\$0.00	NA	0	\$0
MINOTOLA NATIONAL BANK	1	\$171,276.78	0.23%	0	\$0.00	NA	0	\$0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$203,275.84	0.27%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	2	\$303,000.00	0.4%	0	\$0.00	NA	0	\$0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$196,293.26	0.26%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$159,332.38	0.21%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$269,523.70	0.36%	0	\$0.00	NA	0	\$0
NEW HORIZONS COMMUNITY CREDIT UNION	2	\$361,185.76	0.48%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$141,490.57	0.19%	0	\$0.00	NA	0	\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$279,450.43	0.37%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0
PARK BANK	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	5	\$1,129,324.73	1.5%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	20	\$3,829,489.45	5.1%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$333,700.00	0.44%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$214,220.52	0.29%	0	\$0.00	NA	0	\$0

POLICE AND FIRE FEDERAL CREDIT UNION	1	\$139,487.07	0.19%	0	\$0.00	NA	0	\$0
PRIMARY MORTGAGE CORPORATION	3	\$506,890.74	0.68%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$129,533.62	0.17%	0	\$0.00	NA	0	\$0
ROCKLAND FEDERAL CREDIT UNION	1	\$248,202.13	0.33%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	1	\$145,532.00	0.19%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0
SAXON MORTGAGE INC.	1	\$126,067.38	0.17%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0
SHREWSBURY STATE BANK	1	\$199,267.24	0.27%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	1	\$224,175.65	0.3%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$158,600.00	0.21%	0	\$0.00	NA	0	\$0
SOUTH CENTRAL BANK, N.A.	2	\$460,307.34	0.61%	0	\$0.00	NA	0	\$0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	4	\$636,500.00	0.85%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	1	\$326,810.84	0.44%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$333,700.00	0.44%	0	\$0.00	NA	0	\$0
SYRACUSE SECURITIES INC.	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF BERWICK	1	\$123,559.82	0.16%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	1	\$199,290.03	0.27%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE	1	\$139,492.43	0.19%	0	\$0.00	NA	0	\$0

	SERVICES							
	U. S. MORTGAGE CORP.	3	\$667,000.00	0.89%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0
	UNITED FINANCIAL MORTGAGE CORP.	3	\$634,685.66	0.85%	0	\$0.00	NA	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$120,929.98	0.16%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,886.35	0.22%	0	\$0.00	NA	\$0
	WEOKIE CREDIT UNION	1	\$268,193.78	0.36%	0	\$0.00	NA	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$127,535.93	0.17%	0	\$0.00	NA	\$0
	WILMINGTON TRUST COMPANY	3	\$475,767.24	0.63%	0	\$0.00	NA	\$0
	WORLD SAVINGS BANK	3	\$552,452.67	0.74%	0	\$0.00	NA	\$0
	Unavailable	40	\$7,071,704.63	9.37%	0	\$0.00	NA	\$0
Total		404	\$75,093,288.51	100%	0	\$0.00	0	\$0
31377UA78	CAPRI CAPITAL DUS, LLC	1	\$8,175,000.00	100%	0	\$0.00	NA	\$0
Total		1	\$8,175,000.00	100%	0	\$0.00	0	\$0
31377UB93	M & T REALTY CAPITAL CORPORATION	7	\$29,130,000.00	100%	0	\$0.00	NA	\$0
Total		7	\$29,130,000.00	100%	0	\$0.00	0	\$0
31377UBX0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,498,520.97	100%	0	\$0.00	NA	\$0
Total		1	\$1,498,520.97	100%	0	\$0.00	0	\$0
31377UC50	CAPRI CAPITAL DUS, LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	\$0
Total		1	\$2,000,000.00	100%	0	\$0.00	0	\$0
31377UCL5	PW FUNDING INC.	1	\$2,439,600.00	100%	0	\$0.00	NA	\$0
Total		1	\$2,439,600.00	100%	0	\$0.00	0	\$0

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31377UCQ4	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,637,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,637,000.00	100%	0	\$0.00		0	\$0
31377UCR2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0
31377UCU5	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,300,000.00	100%	0	\$0.00		0	\$0
31377UCX9	GMAC COMMERCIAL MORTGAGE CORPORATION	2	\$11,450,000.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$11,450,000.00	100%	0	\$0.00		0	\$0
31377UCY7	REILLY MORTGAGE CAPITAL CORPORATION	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,400,000.00	100%	0	\$0.00		0	\$0
31377UCZ4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,319,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,319,000.00	100%	0	\$0.00		0	\$0
31377UDC4	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,679,687.95	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,679,687.95	100%	0	\$0.00		0	\$0
31377UDF7	GREYSTONE SERVICING CORPORATION INC.	1	\$8,464,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$8,464,000.00	100%	0	\$0.00		0	\$0
31381JDD1	Unavailable	5	\$1,224,131.94	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,224,131.94	100%	0	\$0.00		0	\$0
31381JDH2	Unavailable	7	\$1,639,541.23	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,639,541.23	100%	0	\$0.00		0	\$0
31388AP40		5	\$1,056,043.29	100%	0	\$0.00	NA	0	\$0

		HARWOOD STREET FUNDING I, LLC							
Total			5	\$1,056,043.29	100%	0	\$0.00	0	\$0
31388AP65		HARWOOD STREET FUNDING I, LLC	8	\$1,198,793.72	100%	0	\$0.00	NA	\$0
Total			8	\$1,198,793.72	100%	0	\$0.00	0	\$0
31388AP73		HARWOOD STREET FUNDING I, LLC	33	\$5,563,280.06	100%	0	\$0.00	NA	\$0
Total			33	\$5,563,280.06	100%	0	\$0.00	0	\$0
31388QA5		HARWOOD STREET FUNDING I, LLC	8	\$1,775,206.88	100%	0	\$0.00	NA	\$0
Total			8	\$1,775,206.88	100%	0	\$0.00	0	\$0
31388AQB3		HARWOOD STREET FUNDING I, LLC	9	\$1,930,426.34	100%	0	\$0.00	NA	\$0
Total			9	\$1,930,426.34	100%	0	\$0.00	0	\$0
31388AQC1		HARWOOD STREET FUNDING I, LLC	14	\$2,376,381.46	100%	0	\$0.00	NA	\$0
Total			14	\$2,376,381.46	100%	0	\$0.00	0	\$0
31388AQE7		HARWOOD STREET FUNDING I, LLC	19	\$3,396,017.15	100%	0	\$0.00	NA	\$0
Total			19	\$3,396,017.15	100%	0	\$0.00	0	\$0
31388RKX4		WACHOVIA MORTGAGE CORPORATION	12	\$2,361,100.00	79.24%	0	\$0.00	NA	\$0
		Unavailable	3	\$618,617.43	20.76%	0	\$0.00	NA	\$0
Total			15	\$2,979,717.43	100%	0	\$0.00	0	\$0
31401K6L4		WACHOVIA MORTGAGE CORPORATION	23	\$3,429,579.34	42.52%	0	\$0.00	NA	\$0
		Unavailable	28	\$4,636,536.51	57.48%	0	\$0.00	NA	\$0
Total			51	\$8,066,115.85	100%	0	\$0.00	0	\$0
31401XEL7		SALEM FIVE MORTGAGE COMPANY, LLC	90	\$20,003,503.00	100%	0	\$0.00	NA	\$0
Total			90	\$20,003,503.00	100%	0	\$0.00	0	\$0
31401XEP8		SALEM FIVE MORTGAGE	13	\$2,886,585.55	100%	0	\$0.00	NA	\$0

		COMPANY, LLC							
Total			13	\$2,886,585.55	100%	0	\$0.00	0	\$0
31401XER4		SALEM FIVE MORTGAGE COMPANY, LLC	10	\$2,060,050.00	100%	0	\$0.00	NA	\$0
Total			10	\$2,060,050.00	100%	0	\$0.00	0	\$0
31402HDN8		WASHINGTON MUTUAL BANK	79	\$14,355,425.55	14.36%	0	\$0.00	NA	\$0
		WASHINGTON MUTUAL BANK, FA	243	\$48,166,498.21	48.17%	0	\$0.00	NA	\$0
		Unavailable	197	\$37,468,635.81	37.47%	0	\$0.00	NA	\$0
Total			519	\$99,990,559.57	100%	0	\$0.00	0	\$0
31402HDQ1		WASHINGTON MUTUAL BANK	54	\$9,906,316.62	19.72%	0	\$0.00	NA	\$0
		WASHINGTON MUTUAL BANK, FA	117	\$22,296,271.77	44.39%	0	\$0.00	NA	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$377,342.22	0.75%	0	\$0.00	NA	\$0
		Unavailable	94	\$17,652,267.67	35.14%	0	\$0.00	NA	\$0
Total			267	\$50,232,198.28	100%	0	\$0.00	0	\$0
31403D2V0		SALEM FIVE MORTGAGE COMPANY, LLC	17	\$2,424,234.05	100%	0	\$0.00	NA	\$0
Total			17	\$2,424,234.05	100%	0	\$0.00	0	\$0
31403LNY3		Unavailable	8	\$1,241,836.63	100%	0	\$0.00	NA	\$0
Total			8	\$1,241,836.63	100%	0	\$0.00	0	\$0
31403S4W3		THE BRANCH BANKING AND TRUST COMPANY	47	\$4,506,893.42	84.86%	0	\$0.00	NA	\$0
		Unavailable	8	\$803,905.43	15.14%	0	\$0.00	NA	\$0
Total			55	\$5,310,798.85	100%	0	\$0.00	0	\$0
31403S4X1		THE BRANCH BANKING AND TRUST COMPANY	14	\$1,665,659.68	90.06%	0	\$0.00	NA	\$0
		Unavailable	3	\$183,913.00	9.94%	0	\$0.00	NA	\$0
Total			17	\$1,849,572.68	100%	0	\$0.00	0	\$0
31403S4Y9		THE BRANCH BANKING AND TRUST	29	\$3,729,146.54	81.67%	0	\$0.00	NA	\$0

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	COMPANY								
	Unavailable	9	\$837,078.97	18.33%	0	\$0.00	NA	0	\$0
Total		38	\$4,566,225.51	100%	0	\$0.00		0	\$0
31403S6L5	THE BRANCH BANKING AND TRUST COMPANY	8	\$687,960.31	33.71%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,352,833.02	66.29%	0	\$0.00	NA	0	\$0
Total		17	\$2,040,793.33	100%	0	\$0.00		0	\$0
31403S6M3	THE BRANCH BANKING AND TRUST COMPANY	28	\$3,173,267.82	78.54%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$867,179.29	21.46%	0	\$0.00	NA	0	\$0
Total		33	\$4,040,447.11	100%	0	\$0.00		0	\$0
31403S6N1	THE BRANCH BANKING AND TRUST COMPANY	8	\$875,464.48	37.78%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,441,506.14	62.22%	0	\$0.00	NA	0	\$0
Total		21	\$2,316,970.62	100%	0	\$0.00		0	\$0
31403S6P6	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,620,293.00	56.65%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,240,007.23	43.35%	0	\$0.00	NA	0	\$0
Total		25	\$2,860,300.23	100%	0	\$0.00		0	\$0
31403S6Q4	THE BRANCH BANKING AND TRUST COMPANY	6	\$565,240.00	35.63%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,020,981.77	64.37%	0	\$0.00	NA	0	\$0
Total		13	\$1,586,221.77	100%	0	\$0.00		0	\$0
31403S6R2	THE BRANCH BANKING AND TRUST COMPANY	5	\$504,119.00	25.41%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,479,819.12	74.59%	0	\$0.00	NA	0	\$0
Total		12	\$1,983,938.12	100%	0	\$0.00		0	\$0
31403T2S2	Unavailable	16	\$2,516,742.09	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,516,742.09	100%	0	\$0.00		0	\$0
31403T2T0	USAA FEDERAL SAVINGS BANK	1	\$100,000.00	18.68%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$435,456.93	81.32%	0	\$0.00	NA	0	\$0
Total		4	\$535,456.93	100%	0	\$0.00		0	\$0

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31403T2U7	USAA FEDERAL SAVINGS BANK	1	\$251,000.00	10.34%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,177,368.18	89.66%	0	\$0.00	NA	0	\$0
Total		13	\$2,428,368.18	100%	0	\$0.00		0	\$0
31403T2V5	Unavailable	21	\$2,532,675.11	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,532,675.11	100%	0	\$0.00		0	\$0
31403T2W3	Unavailable	12	\$1,876,078.06	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,876,078.06	100%	0	\$0.00		0	\$0
31403T2X1	USAA FEDERAL SAVINGS BANK	8	\$1,883,135.77	69.59%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$822,887.53	30.41%	0	\$0.00	NA	0	\$0
Total		13	\$2,706,023.30	100%	0	\$0.00		0	\$0
31403TH23	Unavailable	18	\$3,694,350.98	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,694,350.98	100%	0	\$0.00		0	\$0
31403TH31	Unavailable	18	\$3,850,976.04	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,850,976.04	100%	0	\$0.00		0	\$0
31403TH49	Unavailable	11	\$2,718,790.19	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,718,790.19	100%	0	\$0.00		0	\$0
31403TH56	Unavailable	17	\$3,976,429.59	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,976,429.59	100%	0	\$0.00		0	\$0
31403THT4	Unavailable	8	\$1,134,321.20	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,134,321.20	100%	0	\$0.00		0	\$0
31403THU1	Unavailable	7	\$1,572,069.26	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,572,069.26	100%	0	\$0.00		0	\$0
31403THV9	Unavailable	21	\$1,901,751.82	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,901,751.82	100%	0	\$0.00		0	\$0
31403THW7	Unavailable	10	\$1,160,341.95	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,160,341.95	100%	0	\$0.00		0	\$0
31403THX5	Unavailable	138	\$32,110,421.83	100%	0	\$0.00	NA	0	\$0
Total		138	\$32,110,421.83	100%	0	\$0.00		0	\$0
31403THY3	Unavailable	14	\$3,085,676.45	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,085,676.45	100%	0	\$0.00		0	\$0

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31403THZ0	Unavailable	91	\$13,779,395.42	100%	0	\$0.00	NA	0	\$0
Total		91	\$13,779,395.42	100%	0	\$0.00		0	\$0
31403TKP8	Unavailable	27	\$3,241,818.17	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,241,818.17	100%	0	\$0.00		0	\$0
31403TKQ6	Unavailable	46	\$9,761,349.90	100%	0	\$0.00	NA	0	\$0
Total		46	\$9,761,349.90	100%	0	\$0.00		0	\$0
31403TKR4	Unavailable	17	\$2,554,892.71	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,554,892.71	100%	0	\$0.00		0	\$0
31403TKS2	Unavailable	22	\$2,880,925.70	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,880,925.70	100%	0	\$0.00		0	\$0
31403UW98	FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,361,824.04	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,361,824.04	100%	0	\$0.00		0	\$0
31403UXJ5	FIRST FINANCIAL CARIBBEAN CORPORATION	45	\$6,150,697.13	100%	0	\$0.00	NA	0	\$0
Total		45	\$6,150,697.13	100%	0	\$0.00		0	\$0
31403UXK2	FIRST FINANCIAL CARIBBEAN CORPORATION	489	\$76,507,907.12	100%	0	\$0.00	NA	0	\$0
Total		489	\$76,507,907.12	100%	0	\$0.00		0	\$0
31403UXL0	FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$3,194,881.71	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,194,881.71	100%	0	\$0.00		0	\$0
31403UXM8	FIRST FINANCIAL CARIBBEAN CORPORATION	381	\$60,099,129.40	100%	0	\$0.00	NA	0	\$0
Total		381	\$60,099,129.40	100%	0	\$0.00		0	\$0
31403UXN6	FIRST FINANCIAL CARIBBEAN CORPORATION	69	\$10,111,871.13	100%	0	\$0.00	NA	0	\$0
Total		69	\$10,111,871.13	100%	0	\$0.00		0	\$0
31404DL48	CITIMORTGAGE, INC.	29	\$4,157,914.85	64.37%	0	\$0.00	NA	0	\$0

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		Unavailable	11	\$2,301,583.10	35.63%	0	\$0.00	NA	0	\$0
Total			40	\$6,459,497.95	100%	0	\$0.00		0	\$0
31404DL55		CITIMORTGAGE, INC.	41	\$3,662,380.48	61.16%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,326,193.51	38.84%	0	\$0.00	NA	0	\$0
Total			52	\$5,988,573.99	100%	0	\$0.00		0	\$0
31404DLY2		CITIMORTGAGE, INC.	13	\$1,099,950.88	71.65%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$435,280.67	28.35%	0	\$0.00	NA	0	\$0
Total			16	\$1,535,231.55	100%	0	\$0.00		0	\$0
31404FC27		WACHOVIA MORTGAGE CORPORATION	4	\$1,167,438.85	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,167,438.85	100%	0	\$0.00		0	\$0
31404FDU4		WACHOVIA MORTGAGE CORPORATION	14	\$1,115,802.34	68.25%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$519,153.84	31.75%	0	\$0.00	NA	0	\$0
Total			20	\$1,634,956.18	100%	0	\$0.00		0	\$0
31404FDV2		WACHOVIA MORTGAGE CORPORATION	13	\$1,631,235.21	67.56%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$783,161.34	32.44%	0	\$0.00	NA	0	\$0
Total			19	\$2,414,396.55	100%	0	\$0.00		0	\$0
31404FDY6		WACHOVIA MORTGAGE CORPORATION	2	\$97,895.08	6.59%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,388,037.60	93.41%	0	\$0.00	NA	0	\$0
Total			20	\$1,485,932.68	100%	0	\$0.00		0	\$0
31404FDZ3		WACHOVIA MORTGAGE CORPORATION	2	\$417,495.07	17.12%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,021,387.01	82.88%	0	\$0.00	NA	0	\$0
Total			14	\$2,438,882.08	100%	0	\$0.00		0	\$0
31404GDV0		STANDARD MORTGAGE CORPORATION	14	\$2,060,521.25	50.66%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,006,590.31	49.34%	0	\$0.00	NA	0	\$0
Total			26	\$4,067,111.56	100%	0	\$0.00		0	\$0
31404GDY4			7	\$722,909.35	71.12%	0	\$0.00	NA	0	\$0

		STANDARD MORTGAGE CORPORATION								
		Unavailable	3	\$293,560.89	28.88%	0	\$0.00	NA	0	\$0
Total			10	\$1,016,470.24	100%	0	\$0.00		0	\$0
31404GH46		WASHINGTON MUTUAL BANK, FA	6	\$780,854.77	68.56%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$358,055.01	31.44%	0	\$0.00	NA	0	\$0
Total			9	\$1,138,909.78	100%	0	\$0.00		0	\$0
31404GH53		WASHINGTON MUTUAL BANK	2	\$197,176.56	13.29%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	4	\$523,048.19	35.25%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$763,710.84	51.46%	0	\$0.00	NA	0	\$0
Total			11	\$1,483,935.59	100%	0	\$0.00		0	\$0
31404MEV6		WASHINGTON MUTUAL BANK, FA	40	\$7,224,865.68	44.33%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$9,071,492.03	55.67%	0	\$0.00	NA	0	\$0
Total			85	\$16,296,357.71	100%	0	\$0.00		0	\$0
31404MLQ9		PULTE MORTGAGE, L.L.C.	73	\$13,000,331.48	100%	0	\$0.00	NA	0	\$0
Total			73	\$13,000,331.48	100%	0	\$0.00		0	\$0
31404MLR7		PULTE MORTGAGE, L.L.C.	230	\$38,000,782.73	100%	0	\$0.00	NA	0	\$0
Total			230	\$38,000,782.73	100%	0	\$0.00		0	\$0
31404MLS5		PULTE MORTGAGE, L.L.C.	38	\$7,000,391.00	100%	0	\$0.00	NA	0	\$0
Total			38	\$7,000,391.00	100%	0	\$0.00		0	\$0
31404MW87		HARWOOD STREET FUNDING I, LLC	17	\$2,516,956.41	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,516,956.41	100%	0	\$0.00		0	\$0
31404NAG1		CITIMORTGAGE, INC.	1	\$143,000.00	0.52%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$27,293,051.14	99.48%	0	\$0.00	NA	0	\$0
Total			140	\$27,436,051.14	100%	0	\$0.00		0	\$0
31404NAH9		CITIMORTGAGE, INC.	49	\$8,757,376.62	23.31%	0	\$0.00	NA	0	\$0
		Unavailable	161	\$28,809,675.20	76.69%	0	\$0.00	NA	0	\$0
Total			210	\$37,567,051.82	100%	0	\$0.00		0	\$0

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31404NAJ5	CITIMORTGAGE, INC.	16	\$2,695,729.76	3.26%	0	\$0.00	NA	0	\$0
	Unavailable	396	\$80,067,647.11	96.74%	0	\$0.00	NA	0	\$0
Total		412	\$82,763,376.87	100%	0	\$0.00		0	\$0
31404NAK2	CITIMORTGAGE, INC.	31	\$6,482,988.21	19.93%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$26,040,627.86	80.07%	0	\$0.00	NA	0	\$0
Total		161	\$32,523,616.07	100%	0	\$0.00		0	\$0
31404NAL0	CITIMORTGAGE, INC.	3	\$472,100.00	2.67%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$17,240,311.26	97.33%	0	\$0.00	NA	0	\$0
Total		82	\$17,712,411.26	100%	0	\$0.00		0	\$0
31404NAM8	Unavailable	85	\$17,608,417.12	100%	0	\$0.00	NA	0	\$0
Total		85	\$17,608,417.12	100%	0	\$0.00		0	\$0
31404NAN6	Unavailable	90	\$19,692,061.87	100%	0	\$0.00	NA	0	\$0
Total		90	\$19,692,061.87	100%	0	\$0.00		0	\$0
31404NAP1	Unavailable	46	\$10,548,182.92	100%	0	\$0.00	NA	0	\$0
Total		46	\$10,548,182.92	100%	0	\$0.00		0	\$0
31404NAR7	CITIMORTGAGE, INC.	22	\$3,716,684.06	25.08%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$11,104,673.22	74.92%	0	\$0.00	NA	0	\$0
Total		80	\$14,821,357.28	100%	0	\$0.00		0	\$0
31404NAS5	Unavailable	28	\$6,289,660.27	100%	0	\$0.00	NA	0	\$0
Total		28	\$6,289,660.27	100%	0	\$0.00		0	\$0
31404NAT3	Unavailable	31	\$7,162,483.70	100%	0	\$0.00	NA	0	\$0
Total		31	\$7,162,483.70	100%	0	\$0.00		0	\$0
31404NAU0	Unavailable	32	\$7,174,615.20	100%	0	\$0.00	NA	0	\$0
Total		32	\$7,174,615.20	100%	0	\$0.00		0	\$0
31404R2L0	WASHINGTON MUTUAL BANK	4	\$593,744.36	19.93%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	17	\$2,385,098.03	80.07%	0	\$0.00	NA	0	\$0
Total		21	\$2,978,842.39	100%	0	\$0.00		0	\$0
31404R2M8	WASHINGTON MUTUAL BANK	7	\$920,895.86	7.93%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	56	\$10,699,210.78	92.07%	0	\$0.00	NA	0	\$0
Total		63	\$11,620,106.64	100%	0	\$0.00		0	\$0

31404R2N6	WASHINGTON MUTUAL BANK, FA	48	\$11,140,991.18	100%	0	\$0.00	NA	0	\$0
Total		48	\$11,140,991.18	100%	0	\$0.00		0	\$0
31404S5U5	U.S. BANK N.A.	1	\$94,564.35	32.15%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$199,593.73	67.85%	0	\$0.00	NA	0	\$0
Total		4	\$294,158.08	100%	0	\$0.00		0	\$0
31404TX24	HOMESTREET BANK	19	\$1,922,550.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,922,550.00	100%	0	\$0.00		0	\$0
31404TX32	HOMESTREET BANK	30	\$4,906,300.00	100%	0	\$0.00	NA	0	\$0
Total		30	\$4,906,300.00	100%	0	\$0.00		0	\$0
31404TXY4	HOMESTREET BANK	47	\$8,881,850.00	100%	0	\$0.00	NA	0	\$0
Total		47	\$8,881,850.00	100%	0	\$0.00		0	\$0
31404TXZ1	HOMESTREET BANK	11	\$1,955,450.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,955,450.00	100%	0	\$0.00		0	\$0
31404UG46	RBC CENTURA BANK	11	\$1,071,590.51	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,071,590.51	100%	0	\$0.00		0	\$0
31404VNP9	WACHOVIA MORTGAGE CORPORATION	41	\$7,441,318.43	72.03%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,889,500.00	27.97%	0	\$0.00	NA	0	\$0
Total		52	\$10,330,818.43	100%	0	\$0.00		0	\$0
31404VNQ7	WACHOVIA MORTGAGE CORPORATION	36	\$6,085,520.39	60.26%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,012,454.16	39.74%	0	\$0.00	NA	0	\$0
Total		53	\$10,097,974.55	100%	0	\$0.00		0	\$0
31404VNR5	WACHOVIA MORTGAGE CORPORATION	62	\$10,969,391.06	71.57%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,357,489.81	28.43%	0	\$0.00	NA	0	\$0
Total		85	\$15,326,880.87	100%	0	\$0.00		0	\$0
31404XJR6	CITIMORTGAGE, INC.	67	\$11,218,434.08	33.75%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$22,019,475.56	66.25%	0	\$0.00	NA	0	\$0
Total		180	\$33,237,909.64	100%	0	\$0.00		0	\$0

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31404XJS4	CITIMORTGAGE, INC.	42	\$8,085,864.10	38.82%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$12,743,143.71	61.18%	0	\$0.00	NA	0	\$0
Total		111	\$20,829,007.81	100%	0	\$0.00		0	\$0
31404XJT2	CITIMORTGAGE, INC.	8	\$2,119,115.90	9.85%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$19,400,985.27	90.15%	0	\$0.00	NA	0	\$0
Total		102	\$21,520,101.17	100%	0	\$0.00		0	\$0
31404XJU9	Unavailable	114	\$24,255,358.23	100%	0	\$0.00	NA	0	\$0
Total		114	\$24,255,358.23	100%	0	\$0.00		0	\$0
31404XJV7	CITIMORTGAGE, INC.	33	\$5,089,955.40	18.52%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$22,392,302.15	81.48%	0	\$0.00	NA	0	\$0
Total		152	\$27,482,257.55	100%	0	\$0.00		0	\$0
31404XJW5	CITIMORTGAGE, INC.	2	\$486,690.05	1.63%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$29,450,724.21	98.37%	0	\$0.00	NA	0	\$0
Total		154	\$29,937,414.26	100%	0	\$0.00		0	\$0
31404XJX3	CITIMORTGAGE, INC.	53	\$10,887,756.03	31.55%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$23,617,386.55	68.45%	0	\$0.00	NA	0	\$0
Total		179	\$34,505,142.58	100%	0	\$0.00		0	\$0
31404XJY1	Unavailable	367	\$80,587,299.06	100%	0	\$0.00	NA	0	\$0
Total		367	\$80,587,299.06	100%	0	\$0.00		0	\$0
31404XJZ8	CITIMORTGAGE, INC.	14	\$2,735,611.00	18.12%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$12,357,800.09	81.88%	0	\$0.00	NA	0	\$0
Total		85	\$15,093,411.09	100%	0	\$0.00		0	\$0
31404XLD4	CITIMORTGAGE, INC.	4	\$475,179.75	38.23%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$767,787.57	61.77%	0	\$0.00	NA	0	\$0
Total		13	\$1,242,967.32	100%	0	\$0.00		0	\$0
31404XLE2	CITIMORTGAGE, INC.	201	\$19,670,136.94	39.92%	0	\$0.00	NA	0	\$0
	Unavailable	300	\$29,605,766.75	60.08%	0	\$0.00	NA	0	\$0
Total		501	\$49,275,903.69	100%	0	\$0.00		0	\$0
31404XLF9	CITIMORTGAGE, INC.	215	\$13,921,676.30	43.18%	0	\$0.00	NA	0	\$0
	Unavailable	272	\$18,315,763.05	56.82%	0	\$0.00	NA	0	\$0
Total		487	\$32,237,439.35	100%	0	\$0.00		0	\$0
31404XLG7	CITIMORTGAGE, INC.	14	\$931,499.37	20.5%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$3,611,677.39	79.5%	0	\$0.00	NA	0	\$0
Total		68	\$4,543,176.76	100%	0	\$0.00		0	\$0

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31404XLH5	CITIMORTGAGE, INC.	11	\$1,107,132.18	13.72%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$6,961,843.29	86.28%	0	\$0.00	NA	0	\$0
Total		81	\$8,068,975.47	100%	0	\$0.00		0	\$0
31404XLJ1	CITIMORTGAGE, INC.	279	\$36,645,404.40	40.13%	0	\$0.00	NA	0	\$0
	Unavailable	417	\$54,661,129.48	59.87%	0	\$0.00	NA	0	\$0
Total		696	\$91,306,533.88	100%	0	\$0.00		0	\$0
31404XLK8	CITIMORTGAGE, INC.	10	\$969,512.45	25.03%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,903,200.55	74.97%	0	\$0.00	NA	0	\$0
Total		34	\$3,872,713.00	100%	0	\$0.00		0	\$0
31404XLL6	CITIMORTGAGE, INC.	80	\$16,510,531.61	88.37%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,173,395.70	11.63%	0	\$0.00	NA	0	\$0
Total		89	\$18,683,927.31	100%	0	\$0.00		0	\$0
31404XLM4	CITIMORTGAGE, INC.	44	\$9,936,803.29	30.64%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$22,492,488.17	69.36%	0	\$0.00	NA	0	\$0
Total		161	\$32,429,291.46	100%	0	\$0.00		0	\$0
31404XLN2	CITIMORTGAGE, INC.	2	\$328,490.94	18.25%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,471,914.20	81.75%	0	\$0.00	NA	0	\$0
Total		9	\$1,800,405.14	100%	0	\$0.00		0	\$0
31404XLP7	CITIMORTGAGE, INC.	23	\$3,643,860.42	56.82%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,768,909.83	43.18%	0	\$0.00	NA	0	\$0
Total		38	\$6,412,770.25	100%	0	\$0.00		0	\$0
31404XLQ5	CITIMORTGAGE, INC.	17	\$3,643,473.40	18.69%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$15,846,171.48	81.31%	0	\$0.00	NA	0	\$0
Total		84	\$19,489,644.88	100%	0	\$0.00		0	\$0
31404XLR3	CITIMORTGAGE, INC.	33	\$7,760,297.43	8.31%	0	\$0.00	NA	0	\$0
	Unavailable	367	\$85,578,104.68	91.69%	0	\$0.00	NA	0	\$0
Total		400	\$93,338,402.11	100%	0	\$0.00		0	\$0
31404XLS1	CITIMORTGAGE, INC.	36	\$7,029,981.62	7.28%	0	\$0.00	NA	0	\$0
	Unavailable	388	\$89,505,333.28	92.72%	0	\$0.00	NA	0	\$0
Total		424	\$96,535,314.90	100%	0	\$0.00		0	\$0
31404XLT9	CITIMORTGAGE, INC.	64	\$12,327,256.12	12.43%	0	\$0.00	NA	0	\$0
	Unavailable	368	\$86,878,881.66	87.57%	0	\$0.00	NA	0	\$0
Total		432	\$99,206,137.78	100%	0	\$0.00		0	\$0

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31404XLU6	CITIMORTGAGE, INC.	4	\$568,867.79	9.73%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,279,704.41	90.27%	0	\$0.00	NA	0	\$0
Total		33	\$5,848,572.20	100%	0	\$0.00		0	\$0
31404XLW2	CITIMORTGAGE, INC.	4	\$868,720.00	5.67%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$14,456,923.57	94.33%	0	\$0.00	NA	0	\$0
Total		66	\$15,325,643.57	100%	0	\$0.00		0	\$0
31404XLX0	CITIMORTGAGE, INC.	39	\$7,250,319.47	21.37%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$26,679,710.67	78.63%	0	\$0.00	NA	0	\$0
Total		164	\$33,930,030.14	100%	0	\$0.00		0	\$0
31404XS88	CITIMORTGAGE, INC.	17	\$1,087,520.20	10.71%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$9,063,657.13	89.29%	0	\$0.00	NA	0	\$0
Total		166	\$10,151,177.33	100%	0	\$0.00		0	\$0
31404XS96	CITIMORTGAGE, INC.	8	\$1,691,873.88	5.56%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$28,745,041.17	94.44%	0	\$0.00	NA	0	\$0
Total		136	\$30,436,915.05	100%	0	\$0.00		0	\$0
31404XSD7	CITIMORTGAGE, INC.	19	\$2,764,211.45	35.37%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,051,117.77	64.63%	0	\$0.00	NA	0	\$0
Total		46	\$7,815,329.22	100%	0	\$0.00		0	\$0
31404XSG0	CITIMORTGAGE, INC.	49	\$9,260,140.79	39.36%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$14,268,892.15	60.64%	0	\$0.00	NA	0	\$0
Total		116	\$23,529,032.94	100%	0	\$0.00		0	\$0
31404XSH8	CITIMORTGAGE, INC.	2	\$352,400.00	12.44%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,481,066.06	87.56%	0	\$0.00	NA	0	\$0
Total		14	\$2,833,466.06	100%	0	\$0.00		0	\$0
31404XSJ4	CITIMORTGAGE, INC.	48	\$9,637,542.01	54.52%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$8,039,482.72	45.48%	0	\$0.00	NA	0	\$0
Total		88	\$17,677,024.73	100%	0	\$0.00		0	\$0
31404XSK1	CITIMORTGAGE, INC.	31	\$6,683,761.71	13.08%	0	\$0.00	NA	0	\$0
	Unavailable	199	\$44,400,041.55	86.92%	0	\$0.00	NA	0	\$0
Total		230	\$51,083,803.26	100%	0	\$0.00		0	\$0
31404XSL9	CITIMORTGAGE, INC.	297	\$67,638,423.16	68.23%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$31,501,115.73	31.77%	0	\$0.00	NA	0	\$0
Total		424	\$99,139,538.89	100%	0	\$0.00		0	\$0
31404XSM7	CITIMORTGAGE, INC.	208	\$47,836,853.82	48.22%	0	\$0.00	NA	0	\$0

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		Unavailable	217	\$51,369,949.93	51.78%	0	\$0.00	NA	0	\$0
Total			425	\$99,206,803.75	100%	0	\$0.00		0	\$0
31404XSN5		CITIMORTGAGE, INC.	68	\$16,151,825.49	15.96%	0	\$0.00	NA	0	\$0
		Unavailable	357	\$85,051,989.35	84.04%	0	\$0.00	NA	0	\$0
Total			425	\$101,203,814.84	100%	0	\$0.00		0	\$0
31404XSP0		CITIMORTGAGE, INC.	172	\$39,648,853.00	40.02%	0	\$0.00	NA	0	\$0
		Unavailable	253	\$59,430,058.06	59.98%	0	\$0.00	NA	0	\$0
Total			425	\$99,078,911.06	100%	0	\$0.00		0	\$0
31404XSQ8		CITIMORTGAGE, INC.	3	\$520,438.56	0.53%	0	\$0.00	NA	0	\$0
		Unavailable	422	\$97,586,111.27	99.47%	0	\$0.00	NA	0	\$0
Total			425	\$98,106,549.83	100%	0	\$0.00		0	\$0
31404XSR6		CITIMORTGAGE, INC.	94	\$19,856,012.87	24.45%	0	\$0.00	NA	0	\$0
		Unavailable	262	\$61,346,401.16	75.55%	0	\$0.00	NA	0	\$0
Total			356	\$81,202,414.03	100%	0	\$0.00		0	\$0
31404XSS4		CITIMORTGAGE, INC.	3	\$752,500.00	1.73%	0	\$0.00	NA	0	\$0
		Unavailable	184	\$42,710,880.20	98.27%	0	\$0.00	NA	0	\$0
Total			187	\$43,463,380.20	100%	0	\$0.00		0	\$0
31404XST2		CITIMORTGAGE, INC.	37	\$7,054,887.26	12.67%	0	\$0.00	NA	0	\$0
		Unavailable	231	\$48,614,477.61	87.33%	0	\$0.00	NA	0	\$0
Total			268	\$55,669,364.87	100%	0	\$0.00		0	\$0
31404XSU9		Unavailable	28	\$5,442,493.64	100%	0	\$0.00	NA	0	\$0
Total			28	\$5,442,493.64	100%	0	\$0.00		0	\$0
31404XSV7		CITIMORTGAGE, INC.	4	\$190,881.50	8.49%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$2,057,712.85	91.51%	0	\$0.00	NA	0	\$0
Total			45	\$2,248,594.35	100%	0	\$0.00		0	\$0
31404XSW5		CITIMORTGAGE, INC.	2	\$207,779.37	7.57%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,537,481.24	92.43%	0	\$0.00	NA	0	\$0
Total			29	\$2,745,260.61	100%	0	\$0.00		0	\$0
31404XSX3		CITIMORTGAGE, INC.	20	\$2,783,811.34	55.96%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,190,444.45	44.04%	0	\$0.00	NA	0	\$0
Total			33	\$4,974,255.79	100%	0	\$0.00		0	\$0
31404XSY1		CITIMORTGAGE, INC.	7	\$1,378,237.62	35.2%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,537,612.96	64.8%	0	\$0.00	NA	0	\$0
Total			22	\$3,915,850.58	100%	0	\$0.00		0	\$0

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31404XT38	CITIMORTGAGE, INC.	2	\$294,000.00	5.84%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,739,408.22	94.16%	0	\$0.00	NA	0	\$0
Total		27	\$5,033,408.22	100%	0	\$0.00		0	\$0
31404XT46	Unavailable	132	\$28,213,421.66	100%	0	\$0.00	NA	0	\$0
Total		132	\$28,213,421.66	100%	0	\$0.00		0	\$0
31404XTA2	CITIMORTGAGE, INC.	60	\$11,696,733.22	22.71%	0	\$0.00	NA	0	\$0
	Unavailable	192	\$39,816,651.11	77.29%	0	\$0.00	NA	0	\$0
Total		252	\$51,513,384.33	100%	0	\$0.00		0	\$0
31404XTB0	CITIMORTGAGE, INC.	8	\$890,922.47	10.62%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$7,494,397.75	89.38%	0	\$0.00	NA	0	\$0
Total		39	\$8,385,320.22	100%	0	\$0.00		0	\$0
31404XTC8	CITIMORTGAGE, INC.	3	\$680,670.93	7.01%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$9,029,776.08	92.99%	0	\$0.00	NA	0	\$0
Total		50	\$9,710,447.01	100%	0	\$0.00		0	\$0
31404XTD6	CITIMORTGAGE, INC.	7	\$1,481,300.00	7.61%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$17,983,714.41	92.39%	0	\$0.00	NA	0	\$0
Total		88	\$19,465,014.41	100%	0	\$0.00		0	\$0
31404XTE4	CITIMORTGAGE, INC.	11	\$1,043,268.23	10.78%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$8,631,659.78	89.22%	0	\$0.00	NA	0	\$0
Total		99	\$9,674,928.01	100%	0	\$0.00		0	\$0
31404XTF1	CITIMORTGAGE, INC.	17	\$2,184,400.52	13.22%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$14,340,368.73	86.78%	0	\$0.00	NA	0	\$0
Total		128	\$16,524,769.25	100%	0	\$0.00		0	\$0
31404XTG9	CITIMORTGAGE, INC.	1	\$224,571.92	12.22%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,612,863.31	87.78%	0	\$0.00	NA	0	\$0
Total		9	\$1,837,435.23	100%	0	\$0.00		0	\$0
31404XTN4	CITIMORTGAGE, INC.	74	\$15,012,889.17	38.7%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$23,779,777.50	61.3%	0	\$0.00	NA	0	\$0
Total		189	\$38,792,666.67	100%	0	\$0.00		0	\$0
31404XTP9	CITIMORTGAGE, INC.	3	\$348,744.29	8.72%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,652,369.50	91.28%	0	\$0.00	NA	0	\$0
Total		34	\$4,001,113.79	100%	0	\$0.00		0	\$0
31404XTQ7	CITIMORTGAGE, INC.	10	\$2,139,287.00	56.93%	0	\$0.00	NA	0	\$0

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		Unavailable	7	\$1,618,433.45	43.07%	0	\$0.00	NA	0	\$0
Total			17	\$3,757,720.45	100%	0	\$0.00		0	\$0
31404XTR5		CITIMORTGAGE, INC.	8	\$1,813,360.00	8.48%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$19,573,830.35	91.52%	0	\$0.00	NA	0	\$0
Total			89	\$21,387,190.35	100%	0	\$0.00		0	\$0
31404XTS3		CITIMORTGAGE, INC.	44	\$8,017,611.00	20.69%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$30,726,235.16	79.31%	0	\$0.00	NA	0	\$0
Total			187	\$38,743,846.16	100%	0	\$0.00		0	\$0
31404XYG3		Unavailable	1	\$42,601.52	100%	0	\$0.00	NA	0	\$0
Total			1	\$42,601.52	100%	0	\$0.00		0	\$0
31404YWA6		Unavailable	5	\$1,005,177.80	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,005,177.80	100%	0	\$0.00		0	\$0
31404YWB4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$116,500.00	1.72%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$6,646,116.40	98.28%	0	\$0.00	NA	0	\$0
Total			42	\$6,762,616.40	100%	0	\$0.00		0	\$0
31405A2K8		WASHINGTON MUTUAL BANK, FA	1	\$126,454.97	7.28%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,611,254.27	92.72%	0	\$0.00	NA	0	\$0
Total			13	\$1,737,709.24	100%	0	\$0.00		0	\$0
31405A2L6		WASHINGTON MUTUAL BANK, FA	8	\$634,375.10	61.31%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$400,275.18	38.69%	0	\$0.00	NA	0	\$0
Total			11	\$1,034,650.28	100%	0	\$0.00		0	\$0
31405A2M4		Unavailable	14	\$1,634,594.91	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,634,594.91	100%	0	\$0.00		0	\$0
31405A2N2		WASHINGTON MUTUAL BANK, FA	3	\$298,300.00	19.98%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,194,348.81	80.02%	0	\$0.00	NA	0	\$0
Total			17	\$1,492,648.81	100%	0	\$0.00		0	\$0
31405A2P7		WASHINGTON MUTUAL BANK, FA	1	\$171,811.73	15.13%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$963,404.30	84.87%	0	\$0.00	NA	0	\$0
Total			7	\$1,135,216.03	100%	0	\$0.00		0	\$0

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31405A2Q5	WASHINGTON MUTUAL BANK	8	\$803,624.00	43.32%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$150,549.98	8.11%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$262,242.35	14.14%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$638,790.01	34.43%	0	\$0.00	NA	0	\$0
Total		19	\$1,855,206.34	100%	0	\$0.00		0	\$0
31405A2S1	WASHINGTON MUTUAL BANK	1	\$106,400.00	9.03%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,072,154.79	90.97%	0	\$0.00	NA	0	\$0
Total		9	\$1,178,554.79	100%	0	\$0.00		0	\$0
31405A2T9	WASHINGTON MUTUAL BANK, FA	137	\$22,927,226.77	59.76%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$15,437,849.87	40.24%	0	\$0.00	NA	0	\$0
Total		214	\$38,365,076.64	100%	0	\$0.00		0	\$0
31405A2V4	WASHINGTON MUTUAL BANK, FA	2	\$217,181.00	17.58%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,018,306.17	82.42%	0	\$0.00	NA	0	\$0
Total		9	\$1,235,487.17	100%	0	\$0.00		0	\$0
31405A2W2	WASHINGTON MUTUAL BANK, FA	3	\$373,000.00	33.54%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$739,042.57	66.46%	0	\$0.00	NA	0	\$0
Total		9	\$1,112,042.57	100%	0	\$0.00		0	\$0
31405A2X0	WASHINGTON MUTUAL BANK, FA	2	\$131,111.25	12.86%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$888,771.33	87.14%	0	\$0.00	NA	0	\$0
Total		16	\$1,019,882.58	100%	0	\$0.00		0	\$0
31405A2Y8	WASHINGTON MUTUAL BANK, FA	17	\$1,718,586.27	37.74%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,835,088.59	62.26%	0	\$0.00	NA	0	\$0
Total		44	\$4,553,674.86	100%	0	\$0.00		0	\$0
31405A2Z5	WASHINGTON MUTUAL BANK, FA	5	\$629,559.69	36.06%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,116,104.69	63.94%	0	\$0.00	NA	0	\$0
Total		12	\$1,745,664.38	100%	0	\$0.00		0	\$0
31405A3A9		2	\$214,180.72	15.15%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL BANK, FA	8	\$868,316.86	61.44%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$330,887.91	23.41%	0	\$0.00	NA	0	\$0
Total			13	\$1,413,385.49	100%	0	\$0.00		0	\$0
31405A3C5		WASHINGTON MUTUAL BANK, FA	11	\$2,173,693.62	77.36%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$636,117.63	22.64%	0	\$0.00	NA	0	\$0
Total			14	\$2,809,811.25	100%	0	\$0.00		0	\$0
31405A3D3		WASHINGTON MUTUAL BANK, FA	8	\$983,894.49	62.38%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$593,331.70	37.62%	0	\$0.00	NA	0	\$0
Total			14	\$1,577,226.19	100%	0	\$0.00		0	\$0
31405A3E1		Unavailable	28	\$4,295,581.00	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,295,581.00	100%	0	\$0.00		0	\$0
31405A3F8		Unavailable	15	\$2,034,575.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,034,575.00	100%	0	\$0.00		0	\$0
31405A3G6		Unavailable	10	\$1,001,100.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,001,100.00	100%	0	\$0.00		0	\$0
31405A3J0		WASHINGTON MUTUAL BANK	11	\$1,731,689.40	72.57%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$654,498.04	27.43%	0	\$0.00	NA	0	\$0
Total			15	\$2,386,187.44	100%	0	\$0.00		0	\$0
31405AL27		Unavailable	73	\$12,689,439.03	100%	0	\$0.00	NA	0	\$0
Total			73	\$12,689,439.03	100%	0	\$0.00		0	\$0
31405AL35		Unavailable	49	\$9,044,319.99	100%	0	\$0.00	NA	0	\$0
Total			49	\$9,044,319.99	100%	0	\$0.00		0	\$0
31405AL43		Unavailable	36	\$5,945,699.56	100%	0	\$0.00	NA	0	\$0
Total			36	\$5,945,699.56	100%	0	\$0.00		0	\$0
31405ALV3		Unavailable	18	\$3,367,191.34	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,367,191.34	100%	0	\$0.00		0	\$0
31405ALW1		Unavailable	6	\$936,775.96	100%	0	\$0.00	NA	0	\$0
Total			6	\$936,775.96	100%	0	\$0.00		0	\$0

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31405ALX9		Unavailable	4	\$550,744.14	100%	0	\$0.00	NA	0	\$0
Total			4	\$550,744.14	100%	0	\$0.00		0	\$0
31405ALZ4		INDYMAC BANK, FSB	1	\$124,744.50	13.72%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$784,369.40	86.28%	0	\$0.00	NA	0	\$0
Total			5	\$909,113.90	100%	0	\$0.00		0	\$0
31405AQ30		WASHINGTON MUTUAL BANK, FA	177	\$38,799,056.83	38.54%	0	\$0.00	NA	0	\$0
		Unavailable	253	\$61,880,706.73	61.46%	0	\$0.00	NA	0	\$0
Total			430	\$100,679,763.56	100%	0	\$0.00		0	\$0
31405AQ48		WASHINGTON MUTUAL BANK, FA	52	\$11,433,816.95	37.86%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$18,765,805.78	62.14%	0	\$0.00	NA	0	\$0
Total			134	\$30,199,622.73	100%	0	\$0.00		0	\$0
31405AQ55		WASHINGTON MUTUAL BANK	68	\$13,037,097.26	16.24%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	133	\$29,262,322.56	36.44%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$374,240.00	0.47%	0	\$0.00	NA	0	\$0
		Unavailable	154	\$37,625,735.56	46.85%	0	\$0.00	NA	0	\$0
Total			357	\$80,299,395.38	100%	0	\$0.00		0	\$0
31405AQ63		WASHINGTON MUTUAL BANK	3	\$634,012.84	7.48%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	34	\$7,845,771.42	92.52%	0	\$0.00	NA	0	\$0
Total			37	\$8,479,784.26	100%	0	\$0.00		0	\$0
31405AV83		WASHINGTON MUTUAL BANK	1	\$128,250.00	10.22%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	6	\$1,127,105.66	89.78%	0	\$0.00	NA	0	\$0
Total			7	\$1,255,355.66	100%	0	\$0.00		0	\$0
31405AV91		WASHINGTON MUTUAL BANK, FA	10	\$1,623,716.55	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,623,716.55	100%	0	\$0.00		0	\$0
31405AW25		WASHINGTON MUTUAL BANK, FA	5	\$758,428.93	47.44%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$840,267.63	52.56%	0	\$0.00	NA	0	\$0
Total			11	\$1,598,696.56	100%	0	\$0.00		0	\$0

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31405AW33	WASHINGTON MUTUAL BANK	6	\$98,219.35	2.28%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	13	\$2,030,820.85	47.1%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,182,832.10	50.62%	1	\$111,001.53	NA	0	\$0
Total		40	\$4,311,872.30	100%	1	\$111,001.53		0	\$0
31405AW41	WASHINGTON MUTUAL BANK, FA	6	\$1,013,281.51	68.97%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$455,853.32	31.03%	0	\$0.00	NA	0	\$0
Total		10	\$1,469,134.83	100%	0	\$0.00		0	\$0
31405AW58	WASHINGTON MUTUAL BANK, FA	4	\$556,511.54	31.4%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,216,004.67	68.6%	0	\$0.00	NA	0	\$0
Total		11	\$1,772,516.21	100%	0	\$0.00		0	\$0
31405AWA7	WASHINGTON MUTUAL BANK, FA	50	\$7,573,976.88	100%	0	\$0.00	NA	0	\$0
Total		50	\$7,573,976.88	100%	0	\$0.00		0	\$0
31405AWB5	WASHINGTON MUTUAL BANK, FA	46	\$6,838,075.31	100%	0	\$0.00	NA	0	\$0
Total		46	\$6,838,075.31	100%	0	\$0.00		0	\$0
31405AWC3	WASHINGTON MUTUAL BANK, FA	12	\$2,516,253.55	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,516,253.55	100%	0	\$0.00		0	\$0
31405BD57	SUNTRUST MORTGAGE INC.	54	\$8,833,088.66	44.87%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$10,851,271.57	55.13%	0	\$0.00	NA	0	\$0
Total		116	\$19,684,360.23	100%	0	\$0.00		0	\$0
31405BH53	HARWOOD STREET FUNDING I, LLC	24	\$3,793,021.61	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,793,021.61	100%	0	\$0.00		0	\$0
31405BH61	HARWOOD STREET FUNDING I, LLC	55	\$7,431,174.26	100%	0	\$0.00	NA	0	\$0
Total		55	\$7,431,174.26	100%	0	\$0.00		0	\$0
31405BJL6	HARWOOD STREET FUNDING I, LLC	26	\$2,513,229.19	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,513,229.19	100%	0	\$0.00		0	\$0

31405BLG4		HARWOOD STREET FUNDING I, LLC	126	\$22,448,820.68	100%	0	\$0.00	NA	0	\$0
Total			126	\$22,448,820.68	100%	0	\$0.00		0	\$0
31405BLH2		HARWOOD STREET FUNDING I, LLC	472	\$79,883,947.48	100%	0	\$0.00	NA	0	\$0
Total			472	\$79,883,947.48	100%	0	\$0.00		0	\$0
31405BLK5		HARWOOD STREET FUNDING I, LLC	46	\$6,787,519.48	100%	0	\$0.00	NA	0	\$0
Total			46	\$6,787,519.48	100%	0	\$0.00		0	\$0
31405BLL3		HARWOOD STREET FUNDING I, LLC	91	\$13,511,636.48	100%	0	\$0.00	NA	0	\$0
Total			91	\$13,511,636.48	100%	0	\$0.00		0	\$0
31405BLM1		HARWOOD STREET FUNDING I, LLC	88	\$14,985,042.89	100%	0	\$0.00	NA	0	\$0
Total			88	\$14,985,042.89	100%	0	\$0.00		0	\$0
31405C3Q0		WASHINGTON MUTUAL BANK, FA	102	\$10,412,989.48	100%	0	\$0.00	NA	0	\$0
Total			102	\$10,412,989.48	100%	0	\$0.00		0	\$0
31405C3R8		WASHINGTON MUTUAL BANK, FA	126	\$17,929,850.36	68.56%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$8,221,936.94	31.44%	0	\$0.00	NA	0	\$0
Total			186	\$26,151,787.30	100%	0	\$0.00		0	\$0
31405C3S6		WASHINGTON MUTUAL BANK	8	\$1,563,600.00	18.24%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	23	\$4,237,504.08	49.42%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$178,200.00	2.08%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,595,351.15	30.26%	0	\$0.00	NA	0	\$0
Total			43	\$8,574,655.23	100%	0	\$0.00		0	\$0
31405C3U1		WASHINGTON MUTUAL BANK, FA	13	\$1,969,013.00	11.57%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$15,046,997.47	88.43%	0	\$0.00	NA	0	\$0
Total			113	\$17,016,010.47	100%	0	\$0.00		0	\$0
31405C3V9		WASHINGTON MUTUAL BANK	20	\$3,116,857.31	13.17%	0	\$0.00	NA	0	\$0
			71	\$13,753,242.06	58.1%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA								
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$225,000.00	0.95%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,576,705.44	27.78%	0	\$0.00	NA	0	\$0
Total			123	\$23,671,804.81	100%	0	\$0.00		0	\$0
31405C3W7		WASHINGTON MUTUAL BANK, FA	5	\$1,071,425.67	51.19%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,021,715.25	48.81%	0	\$0.00	NA	0	\$0
Total			9	\$2,093,140.92	100%	0	\$0.00		0	\$0
31405C3X5		WASHINGTON MUTUAL BANK, FA	8	\$423,161.75	15.28%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$2,345,897.71	84.72%	0	\$0.00	NA	0	\$0
Total			49	\$2,769,059.46	100%	0	\$0.00		0	\$0
31405C3Y3		WASHINGTON MUTUAL BANK	8	\$512,550.00	13.19%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	29	\$1,756,136.11	45.2%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$53,000.00	1.36%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,563,332.82	40.25%	0	\$0.00	NA	0	\$0
Total			62	\$3,885,018.93	100%	0	\$0.00		0	\$0
31405C3Z0		WASHINGTON MUTUAL BANK, FA	2	\$200,618.04	17.3%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$959,260.34	82.7%	0	\$0.00	NA	0	\$0
Total			12	\$1,159,878.38	100%	0	\$0.00		0	\$0
31405C4A4		WASHINGTON MUTUAL BANK	6	\$596,360.89	23.48%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	12	\$1,188,366.75	46.8%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$754,704.51	29.72%	0	\$0.00	NA	0	\$0
Total			26	\$2,539,432.15	100%	0	\$0.00		0	\$0
31405C5R6		WASHINGTON MUTUAL BANK	2	\$234,000.00	12.56%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	6	\$699,110.00	37.52%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$930,334.70	49.92%	0	\$0.00	NA	0	\$0
Total			16	\$1,863,444.70	100%	0	\$0.00		0	\$0

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31405C5S4		WASHINGTON MUTUAL BANK	7	\$936,065.01	24.31%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	8	\$1,118,000.00	29.03%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$136,000.00	3.53%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,660,485.42	43.13%	0	\$0.00	NA	0	\$0
Total			28	\$3,850,550.43	100%	0	\$0.00		0	\$0
31405C5T2		WASHINGTON MUTUAL BANK	2	\$501,398.60	13.51%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	6	\$1,202,528.07	32.41%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$115,000.00	3.1%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,891,911.77	50.98%	0	\$0.00	NA	0	\$0
Total			21	\$3,710,838.44	100%	0	\$0.00		0	\$0
31405C5U9		WASHINGTON MUTUAL BANK	3	\$472,497.51	11.17%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	3	\$684,188.60	16.17%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,073,996.70	72.66%	0	\$0.00	NA	0	\$0
Total			27	\$4,230,682.81	100%	0	\$0.00		0	\$0
31405C5V7		WASHINGTON MUTUAL BANK	1	\$46,537.91	3.25%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	6	\$410,479.00	28.65%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$975,923.02	68.1%	0	\$0.00	NA	0	\$0
Total			20	\$1,432,939.93	100%	0	\$0.00		0	\$0
31405C5X3		WASHINGTON MUTUAL BANK, FA	26	\$1,563,836.74	71.24%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$631,480.00	28.76%	0	\$0.00	NA	0	\$0
Total			37	\$2,195,316.74	100%	0	\$0.00		0	\$0
31405C5Y1		WASHINGTON MUTUAL BANK	1	\$90,500.00	7.21%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	8	\$770,303.00	61.4%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$393,700.00	31.39%	0	\$0.00	NA	0	\$0
Total			13	\$1,254,503.00	100%	0	\$0.00		0	\$0
31405C5Z8			12	\$929,026.21	45.57%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	15	\$1,109,809.88	54.43%	0	\$0.00	NA	0	\$0
Total			27	\$2,038,836.09	100%	0	\$0.00		0	\$0
31405C6A2		WASHINGTON MUTUAL BANK	1	\$139,300.00	5.78%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	15	\$1,880,494.26	78.07%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$389,000.00	16.15%	0	\$0.00	NA	0	\$0
Total			19	\$2,408,794.26	100%	0	\$0.00		0	\$0
31405C6B0		WASHINGTON MUTUAL BANK	2	\$264,000.00	7.96%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	14	\$1,816,863.63	54.76%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,237,207.29	37.28%	0	\$0.00	NA	0	\$0
Total			25	\$3,318,070.92	100%	0	\$0.00		0	\$0
31405C6C8		WASHINGTON MUTUAL BANK, FA	3	\$202,142.00	17.83%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$931,643.34	82.17%	0	\$0.00	NA	0	\$0
Total			8	\$1,133,785.34	100%	0	\$0.00		0	\$0
31405C6D6		WASHINGTON MUTUAL BANK, FA	34	\$6,970,740.98	85.83%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,150,601.19	14.17%	0	\$0.00	NA	0	\$0
Total			39	\$8,121,342.17	100%	0	\$0.00		0	\$0
31405CTK5		MI FINANCIAL CORPORATION	10	\$1,332,850.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,332,850.00	100%	0	\$0.00		0	\$0
31405CX20		WASHINGTON MUTUAL BANK	7	\$823,337.02	5.22%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	115	\$13,392,489.58	84.98%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$117,173.64	0.74%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,427,045.94	9.06%	0	\$0.00	NA	0	\$0
Total			135	\$15,760,046.18	100%	0	\$0.00		0	\$0
31405CX38		WASHINGTON MUTUAL BANK	13	\$1,770,835.30	6.77%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	160	\$22,023,745.05	84.25%	0	\$0.00	NA	0	\$0

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		Unavailable	17	\$2,345,690.09	8.98%	0	\$0.00	NA	0	\$0
Total			190	\$26,140,270.44	100%	0	\$0.00		0	\$0
31405CX46		WASHINGTON MUTUAL BANK, FA	22	\$6,136,430.62	79.03%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,628,633.39	20.97%	0	\$0.00	NA	0	\$0
Total			28	\$7,765,064.01	100%	0	\$0.00		0	\$0
31405CX53		WASHINGTON MUTUAL BANK, FA	5	\$982,338.44	34%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,906,663.25	66%	0	\$0.00	NA	0	\$0
Total			14	\$2,889,001.69	100%	0	\$0.00		0	\$0
31405CX61		WASHINGTON MUTUAL BANK	3	\$650,913.80	8.06%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	25	\$4,893,315.09	60.61%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,529,369.61	31.33%	0	\$0.00	NA	0	\$0
Total			40	\$8,073,598.50	100%	0	\$0.00		0	\$0
31405CXG9		WASHINGTON MUTUAL BANK, FA	19	\$2,083,984.25	90.68%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$214,116.45	9.32%	0	\$0.00	NA	0	\$0
Total			21	\$2,298,100.70	100%	0	\$0.00		0	\$0
31405CXY0		WASHINGTON MUTUAL BANK	15	\$884,021.78	2.33%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	536	\$34,587,280.32	91.22%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$184,062.59	0.49%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$2,262,349.07	5.96%	0	\$0.00	NA	0	\$0
Total			592	\$37,917,713.76	100%	0	\$0.00		0	\$0
31405CXZ7		WASHINGTON MUTUAL BANK	21	\$2,026,606.38	6.24%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	293	\$28,321,429.40	87.24%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$85,500.00	0.26%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,032,033.14	6.26%	0	\$0.00	NA	0	\$0
Total			336	\$32,465,568.92	100%	0	\$0.00		0	\$0
31405CZ36		WASHINGTON MUTUAL BANK	1	\$208,218.07	6.4%	0	\$0.00	NA	0	\$0

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	WASHINGTON MUTUAL BANK, FA	7	\$1,388,620.61	42.67%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$157,500.00	4.84%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,499,861.20	46.09%	0	\$0.00	NA	0	\$0
Total		17	\$3,254,199.88	100%	0	\$0.00		0	\$0
31405CZ44	WASHINGTON MUTUAL BANK, FA	12	\$2,552,864.90	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,552,864.90	100%	0	\$0.00		0	\$0
31405CZ51	WASHINGTON MUTUAL BANK, FA	16	\$2,801,348.94	88.14%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$376,793.06	11.86%	0	\$0.00	NA	0	\$0
Total		18	\$3,178,142.00	100%	0	\$0.00		0	\$0
31405CZ69	WASHINGTON MUTUAL BANK, FA	135	\$22,372,102.78	71.82%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$8,778,402.87	28.18%	0	\$0.00	NA	0	\$0
Total		194	\$31,150,505.65	100%	0	\$0.00		0	\$0
31405CZ77	WASHINGTON MUTUAL BANK	27	\$4,440,773.05	100%	0	\$0.00	NA	0	\$0
Total		27	\$4,440,773.05	100%	0	\$0.00		0	\$0
31405CZ85	WASHINGTON MUTUAL BANK, FA	73	\$13,795,094.14	81.19%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,195,388.17	18.81%	0	\$0.00	NA	0	\$0
Total		86	\$16,990,482.31	100%	0	\$0.00		0	\$0
31405CZ93	WASHINGTON MUTUAL BANK, FA	10	\$1,808,719.73	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,808,719.73	100%	0	\$0.00		0	\$0
31405DAF4	WASHINGTON MUTUAL BANK	2	\$407,100.00	4.41%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	13	\$2,988,688.02	32.41%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,825,930.66	63.18%	0	\$0.00	NA	0	\$0
Total		43	\$9,221,718.68	100%	0	\$0.00		0	\$0
31405DAG2	WASHINGTON MUTUAL BANK, FA	73	\$4,691,479.39	65.54%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$2,467,113.59	34.46%	0	\$0.00	NA	0	\$0
Total		112	\$7,158,592.98	100%	0	\$0.00		0	\$0

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31405DAH0		WASHINGTON MUTUAL BANK, FA	29	\$2,836,111.00	76.1%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$890,720.91	23.9%	0	\$0.00	NA	0	\$0
Total			38	\$3,726,831.91	100%	0	\$0.00		0	\$0
31405DAJ6		WASHINGTON MUTUAL BANK	1	\$53,000.00	5.03%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	4	\$344,550.00	32.69%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$656,500.00	62.28%	0	\$0.00	NA	0	\$0
Total			13	\$1,054,050.00	100%	0	\$0.00		0	\$0
31405DAK3		WASHINGTON MUTUAL BANK, FA	16	\$1,848,845.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,848,845.00	100%	0	\$0.00		0	\$0
31405DAL1		WASHINGTON MUTUAL BANK, FA	17	\$2,327,323.08	81.36%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$533,088.54	18.64%	0	\$0.00	NA	0	\$0
Total			21	\$2,860,411.62	100%	0	\$0.00		0	\$0
31405DAM9		WASHINGTON MUTUAL BANK	1	\$132,172.00	10.8%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	1	\$122,707.22	10.02%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$969,455.75	79.18%	0	\$0.00	NA	0	\$0
Total			9	\$1,224,334.97	100%	0	\$0.00		0	\$0
31405DAN7		WASHINGTON MUTUAL BANK, FA	24	\$3,954,157.05	68.65%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,805,350.00	31.35%	0	\$0.00	NA	0	\$0
Total			31	\$5,759,507.05	100%	0	\$0.00		0	\$0
31405DAP2		WASHINGTON MUTUAL BANK	1	\$160,000.00	3.52%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	5	\$928,248.00	20.44%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,454,176.18	76.04%	0	\$0.00	NA	0	\$0
Total			21	\$4,542,424.18	100%	0	\$0.00		0	\$0
31405E2A2		WACHOVIA MORTGAGE CORPORATION	10	\$986,618.74	91.42%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$92,625.00	8.58%	0	\$0.00	NA	0	\$0
Total			11	\$1,079,243.74	100%	0	\$0.00		0	\$0
31405E2B0			25	\$3,374,700.92	83.79%	0	\$0.00	NA	0	\$0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	5	\$652,994.31	16.21%	0	\$0.00	NA	0
Total			30	\$4,027,695.23	100%	0	\$0.00		0
31405E2C8		Unavailable	21	\$3,154,462.95	100%	0	\$0.00	NA	0
Total			21	\$3,154,462.95	100%	0	\$0.00		0
31405E2D6		WACHOVIA MORTGAGE CORPORATION	9	\$507,288.36	33.13%	0	\$0.00	NA	0
		Unavailable	16	\$1,023,691.19	66.87%	0	\$0.00	NA	0
Total			25	\$1,530,979.55	100%	0	\$0.00		0
31405E2E4		WACHOVIA MORTGAGE CORPORATION	4	\$372,593.36	29.59%	0	\$0.00	NA	0
		Unavailable	9	\$886,582.17	70.41%	0	\$0.00	NA	0
Total			13	\$1,259,175.53	100%	0	\$0.00		0
31405E4X0		GREENPOINT MORTGAGE FUNDING, INC.	32	\$6,369,389.82	16.08%	0	\$0.00	NA	0
		Unavailable	163	\$33,230,659.87	83.92%	0	\$0.00	NA	0
Total			195	\$39,600,049.69	100%	0	\$0.00		0
31405E4Y8		GREENPOINT MORTGAGE FUNDING, INC.	4	\$822,503.00	4.26%	0	\$0.00	NA	0
		Unavailable	119	\$18,476,873.48	95.74%	0	\$0.00	NA	0
Total			123	\$19,299,376.48	100%	0	\$0.00		0
31405E4Z5		GREENPOINT MORTGAGE FUNDING, INC.	30	\$4,545,991.92	9.68%	0	\$0.00	NA	0
		Unavailable	326	\$42,414,742.59	90.32%	0	\$0.00	NA	0
Total			356	\$46,960,734.51	100%	0	\$0.00		0
31405E5A9		GREENPOINT MORTGAGE FUNDING, INC.	5	\$491,528.11	4.6%	0	\$0.00	NA	0
		Unavailable	73	\$10,183,202.17	95.4%	0	\$0.00	NA	0
Total			78	\$10,674,730.28	100%	0	\$0.00		0
31405E5B7		GREENPOINT MORTGAGE FUNDING,	7	\$1,246,914.54	22.44%	0	\$0.00	NA	0

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		INC.								
		Unavailable	23	\$4,308,533.32	77.56%	0	\$0.00	NA	0	\$0
Total			30	\$5,555,447.86	100%	0	\$0.00		0	\$0
31405E5C5		GREENPOINT MORTGAGE FUNDING, INC.	4	\$419,548.22	9.66%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,924,412.08	90.34%	0	\$0.00	NA	0	\$0
Total			33	\$4,343,960.30	100%	0	\$0.00		0	\$0
31405E5D3		GREENPOINT MORTGAGE FUNDING, INC.	1	\$83,949.60	3.08%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,640,906.34	96.92%	0	\$0.00	NA	0	\$0
Total			30	\$2,724,855.94	100%	0	\$0.00		0	\$0
31405ERG2		WASHINGTON MUTUAL BANK, FA	4	\$502,224.65	49.78%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$506,660.11	50.22%	0	\$0.00	NA	0	\$0
Total			8	\$1,008,884.76	100%	0	\$0.00		0	\$0
31405ERH0		WASHINGTON MUTUAL BANK, FA	26	\$3,249,283.08	63.17%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,894,678.77	36.83%	0	\$0.00	NA	0	\$0
Total			39	\$5,143,961.85	100%	0	\$0.00		0	\$0
31405EZ24		WACHOVIA MORTGAGE CORPORATION	22	\$2,502,491.41	90.36%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$266,970.50	9.64%	0	\$0.00	NA	0	\$0
Total			24	\$2,769,461.91	100%	0	\$0.00		0	\$0
31405EZ32		WACHOVIA MORTGAGE CORPORATION	69	\$14,748,398.49	100%	0	\$0.00	NA	0	\$0
Total			69	\$14,748,398.49	100%	0	\$0.00		0	\$0
31405EZ57		WACHOVIA MORTGAGE CORPORATION	35	\$6,236,179.19	81.96%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,372,237.08	18.04%	0	\$0.00	NA	0	\$0
Total			43	\$7,608,416.27	100%	0	\$0.00		0	\$0
31405EZ65		Unavailable	16	\$2,401,091.31	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,401,091.31	100%	0	\$0.00		0	\$0
31405EZ73			17	\$1,703,074.80	100%	0	\$0.00	NA	0	\$0

		WACHOVIA MORTGAGE CORPORATION							
Total			17	\$1,703,074.80	100%	0	\$0.00	0	\$0
31405EZ81		Unavailable	14	\$1,481,266.82	100%	0	\$0.00	NA	\$0
Total			14	\$1,481,266.82	100%	0	\$0.00	0	\$0
31405EZ99		WACHOVIA MORTGAGE CORPORATION	12	\$815,374.35	58.75%	0	\$0.00	NA	\$0
		Unavailable	9	\$572,415.21	41.25%	0	\$0.00	NA	\$0
Total			21	\$1,387,789.56	100%	0	\$0.00	0	\$0
31405FUS9		WACHOVIA MORTGAGE CORPORATION	11	\$2,442,700.00	48.26%	0	\$0.00	NA	\$0
		Unavailable	12	\$2,619,200.00	51.74%	0	\$0.00	NA	\$0
Total			23	\$5,061,900.00	100%	0	\$0.00	0	\$0
31405GL32		U.S. BANK N.A.	3	\$233,108.19	100%	0	\$0.00	NA	\$0
Total			3	\$233,108.19	100%	0	\$0.00	0	\$0
31405GRL6		INDYMAC BANK, FSB	1	\$171,200.00	3.33%	0	\$0.00	NA	\$0
		Unavailable	24	\$4,973,027.41	96.67%	0	\$0.00	NA	\$0
Total			25	\$5,144,227.41	100%	0	\$0.00	0	\$0
31405GYK0		Unavailable	8	\$1,253,300.00	100%	0	\$0.00	NA	\$0
Total			8	\$1,253,300.00	100%	0	\$0.00	0	\$0
31405GYL8		HOME STAR MORTGAGE SERVICES, LLC	2	\$285,800.00	9.11%	0	\$0.00	NA	\$0
		Unavailable	14	\$2,849,900.00	90.89%	0	\$0.00	NA	\$0
Total			16	\$3,135,700.00	100%	0	\$0.00	0	\$0
31405GYM6		HOME STAR MORTGAGE SERVICES, LLC	2	\$480,200.00	31.73%	0	\$0.00	NA	\$0
		Unavailable	6	\$1,033,400.00	68.27%	0	\$0.00	NA	\$0
Total			8	\$1,513,600.00	100%	0	\$0.00	0	\$0
31405GYN4		HOME STAR MORTGAGE SERVICES, LLC	1	\$192,400.00	9.94%	0	\$0.00	NA	\$0
		Unavailable	13	\$1,742,750.00	90.06%	0	\$0.00	NA	\$0
Total			14	\$1,935,150.00	100%	0	\$0.00	0	\$0

31405GYQ7	HOME STAR MORTGAGE SERVICES, LLC	1	\$203,500.00	15.04%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,149,400.00	84.96%	0	\$0.00	NA	0	\$0
Total		9	\$1,352,900.00	100%	0	\$0.00		0	\$0
31405GYR5	HOME STAR MORTGAGE SERVICES, LLC	1	\$165,500.00	18.39%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$734,400.00	81.61%	0	\$0.00	NA	0	\$0
Total		5	\$899,900.00	100%	0	\$0.00		0	\$0
31405HFW3	U.S. BANK N.A.	5	\$327,083.57	100%	0	\$0.00	NA	0	\$0
Total		5	\$327,083.57	100%	0	\$0.00		0	\$0
31405HJF6	UNION PLANTERS BANK NA	43	\$2,284,893.42	86.4%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$359,548.87	13.6%	0	\$0.00	NA	0	\$0
Total		49	\$2,644,442.29	100%	0	\$0.00		0	\$0
31405HJG4	UNION PLANTERS BANK NA	12	\$1,138,171.40	96.88%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$36,700.00	3.12%	0	\$0.00	NA	0	\$0
Total		13	\$1,174,871.40	100%	0	\$0.00		0	\$0
31405HJH2	UNION PLANTERS BANK NA	26	\$1,192,747.30	68.7%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$543,415.94	31.3%	0	\$0.00	NA	0	\$0
Total		38	\$1,736,163.24	100%	0	\$0.00		0	\$0
31405HJK5	UNION PLANTERS BANK NA	30	\$1,699,910.23	85.48%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$288,810.19	14.52%	0	\$0.00	NA	0	\$0
Total		35	\$1,988,720.42	100%	0	\$0.00		0	\$0
31405HJN9	UNION PLANTERS BANK NA	18	\$2,623,490.06	64.69%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,432,052.63	35.31%	0	\$0.00	NA	0	\$0
Total		27	\$4,055,542.69	100%	0	\$0.00		0	\$0
31405HJP4	UNION PLANTERS BANK NA	69	\$10,643,681.71	77.48%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,092,802.66	22.52%	0	\$0.00	NA	0	\$0
Total		87	\$13,736,484.37	100%	0	\$0.00		0	\$0

31405HJQ2	UNION PLANTERS BANK NA	82	\$13,135,560.87	80.2%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,242,408.81	19.8%	0	\$0.00	NA	0	\$0
Total		102	\$16,377,969.68	100%	0	\$0.00		0	\$0
31405HJR0	UNION PLANTERS BANK NA	20	\$2,081,661.13	60.02%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,386,904.42	39.98%	0	\$0.00	NA	0	\$0
Total		30	\$3,468,565.55	100%	0	\$0.00		0	\$0
31405HJS8	UNION PLANTERS BANK NA	5	\$474,336.00	31.19%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,046,412.07	68.81%	0	\$0.00	NA	0	\$0
Total		12	\$1,520,748.07	100%	0	\$0.00		0	\$0
31405HJT6	UNION PLANTERS BANK NA	24	\$2,397,342.75	79.86%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$604,635.94	20.14%	0	\$0.00	NA	0	\$0
Total		29	\$3,001,978.69	100%	0	\$0.00		0	\$0
31405HRA8	STATE FARM BANK, FSB	87	\$12,084,644.96	100%	0	\$0.00	NA	0	\$0
Total		87	\$12,084,644.96	100%	0	\$0.00		0	\$0
31405HRB6	STATE FARM BANK, FSB	47	\$4,560,969.87	100%	0	\$0.00	NA	0	\$0
Total		47	\$4,560,969.87	100%	0	\$0.00		0	\$0
31405HRG5	STATE FARM BANK, FSB	51	\$4,818,399.63	100%	0	\$0.00	NA	0	\$0
Total		51	\$4,818,399.63	100%	0	\$0.00		0	\$0
31405HRS9	STATE FARM BANK, FSB	40	\$2,942,643.28	100%	0	\$0.00	NA	0	\$0
Total		40	\$2,942,643.28	100%	0	\$0.00		0	\$0
31405KRN3	GUILD MORTGAGE COMPANY	76	\$15,481,408.48	100%	0	\$0.00	NA	0	\$0
Total		76	\$15,481,408.48	100%	0	\$0.00		0	\$0
31405KRP8	GUILD MORTGAGE COMPANY	11	\$1,913,513.34	89.09%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$234,277.49	10.91%	0	\$0.00	NA	0	\$0
Total		12	\$2,147,790.83	100%	0	\$0.00		0	\$0
31405KRQ6	GUILD MORTGAGE COMPANY	19	\$4,003,420.67	100%	0	\$0.00	NA	0	\$0

Total			19	\$4,003,420.67	100%	0	\$0.00		0	\$0
31405KRR4		GUILD MORTGAGE COMPANY	10	\$1,577,260.66	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,577,260.66	100%	0	\$0.00		0	\$0
31405KRS2		GUILD MORTGAGE COMPANY	1	\$240,700.02	100%	0	\$0.00	NA	0	\$0
Total			1	\$240,700.02	100%	0	\$0.00		0	\$0
31405LAV1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$3,050,550.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$3,050,550.00	100%	0	\$0.00		0	\$0
31405LAW9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,557,851.34	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,557,851.34	100%	0	\$0.00		0	\$0
31405LAX7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,020,000.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,020,000.00	100%	0	\$0.00		0	\$0
31405LEE5		FIRST BANK DBA FIRST BANK MORTGAGE	37	\$4,713,994.29	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,713,994.29	100%	0	\$0.00		0	\$0
31405LEF2		FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,512,721.36	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,512,721.36	100%	0	\$0.00		0	\$0
31405LFT1		RBC CENTURA BANK	10	\$1,613,495.38	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,613,495.38	100%	0	\$0.00		0	\$0
31405LFU8		RBC CENTURA BANK	29	\$3,762,156.48	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,762,156.48	100%	0	\$0.00		0	\$0
31405LFY0		RBC CENTURA BANK	19	\$3,468,940.02	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,468,940.02	100%	0	\$0.00		0	\$0
31405LFZ7		RBC CENTURA BANK	13	\$1,878,750.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,878,750.00	100%	0	\$0.00		0	\$0

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31405LGZ6	WACHOVIA MORTGAGE CORPORATION	38	\$7,528,666.75	78.79%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,026,200.00	21.21%	0	\$0.00	NA	0	\$0
Total		47	\$9,554,866.75	100%	0	\$0.00		0	\$0
31405LME6	SUNTRUST MORTGAGE INC.	3	\$623,835.73	51.45%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$588,612.89	48.55%	0	\$0.00	NA	0	\$0
Total		7	\$1,212,448.62	100%	0	\$0.00		0	\$0
31405LMF3	SUNTRUST MORTGAGE INC.	8	\$982,883.22	26.37%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,744,176.60	73.63%	0	\$0.00	NA	0	\$0
Total		26	\$3,727,059.82	100%	0	\$0.00		0	\$0
31405LMG1	SUNTRUST MORTGAGE INC.	3	\$342,398.20	20.72%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,310,054.36	79.28%	0	\$0.00	NA	0	\$0
Total		15	\$1,652,452.56	100%	0	\$0.00		0	\$0
31405LMH9	SUNTRUST MORTGAGE INC.	3	\$403,425.39	28.04%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,035,546.85	71.96%	0	\$0.00	NA	0	\$0
Total		11	\$1,438,972.24	100%	0	\$0.00		0	\$0
31405LMJ5	SUNTRUST MORTGAGE INC.	4	\$816,406.14	30.89%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,826,172.15	69.11%	0	\$0.00	NA	0	\$0
Total		13	\$2,642,578.29	100%	0	\$0.00		0	\$0
31405LMK2	SUNTRUST MORTGAGE INC.	15	\$1,978,935.18	54.53%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,650,208.14	45.47%	0	\$0.00	NA	0	\$0
Total		29	\$3,629,143.32	100%	0	\$0.00		0	\$0
31405LML0	SUNTRUST MORTGAGE INC.	9	\$781,338.81	43.34%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,021,422.64	56.66%	0	\$0.00	NA	0	\$0
Total		18	\$1,802,761.45	100%	0	\$0.00		0	\$0
31405LMM8	SUNTRUST MORTGAGE INC.	31	\$1,977,812.45	93.9%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$128,575.82	6.1%	0	\$0.00	NA	0	\$0
Total		34	\$2,106,388.27	100%	0	\$0.00		0	\$0

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31405LMN6	SUNTRUST MORTGAGE INC.	18	\$1,957,568.26	95.14%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$99,903.69	4.86%	0	\$0.00	NA	0	\$0
Total		19	\$2,057,471.95	100%	0	\$0.00		0	\$0
31405LMP1	SUNTRUST MORTGAGE INC.	14	\$810,141.67	54.02%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$689,596.06	45.98%	0	\$0.00	NA	0	\$0
Total		25	\$1,499,737.73	100%	0	\$0.00		0	\$0
31405LMQ9	SUNTRUST MORTGAGE INC.	9	\$847,622.53	43.31%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,109,639.10	56.69%	0	\$0.00	NA	0	\$0
Total		21	\$1,957,261.63	100%	0	\$0.00		0	\$0
31405LMR7	SUNTRUST MORTGAGE INC.	8	\$1,364,488.28	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,364,488.28	100%	0	\$0.00		0	\$0
31405LMS5	SUNTRUST MORTGAGE INC.	34	\$1,967,700.15	83.01%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$402,729.92	16.99%	0	\$0.00	NA	0	\$0
Total		41	\$2,370,430.07	100%	0	\$0.00		0	\$0
31405LMT3	SUNTRUST MORTGAGE INC.	7	\$949,423.25	62.18%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$577,412.21	37.82%	0	\$0.00	NA	0	\$0
Total		11	\$1,526,835.46	100%	0	\$0.00		0	\$0
31405LMU0	SUNTRUST MORTGAGE INC.	16	\$2,325,034.68	89.36%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$276,785.57	10.64%	0	\$0.00	NA	0	\$0
Total		18	\$2,601,820.25	100%	0	\$0.00		0	\$0
31405LMV8	SUNTRUST MORTGAGE INC.	12	\$1,669,211.90	69.15%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$744,601.77	30.85%	0	\$0.00	NA	0	\$0
Total		19	\$2,413,813.67	100%	0	\$0.00		0	\$0
31405MH83	USAA FEDERAL SAVINGS BANK	31	\$4,642,081.10	100%	0	\$0.00	NA	0	\$0
Total		31	\$4,642,081.10	100%	0	\$0.00		0	\$0
31405MH91	USAA FEDERAL SAVINGS BANK	216	\$29,755,552.68	99.51%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$148,000.00	0.49%	0	\$0.00	NA	0	\$0

Total			217	\$29,903,552.68	100%	0	\$0.00		0	\$0
31405MJA6		USAA FEDERAL SAVINGS BANK	202	\$35,065,075.14	100%	0	\$0.00	NA	0	\$0
Total			202	\$35,065,075.14	100%	0	\$0.00		0	\$0
31405MJB4		USAA FEDERAL SAVINGS BANK	198	\$34,807,547.73	100%	0	\$0.00	NA	0	\$0
Total			198	\$34,807,547.73	100%	0	\$0.00		0	\$0
31405MJC2		USAA FEDERAL SAVINGS BANK	77	\$14,109,238.44	73.07%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,201,264.08	26.93%	0	\$0.00	NA	0	\$0
Total			110	\$19,310,502.52	100%	0	\$0.00		0	\$0
31405MJD0		USAA FEDERAL SAVINGS BANK	116	\$19,135,180.45	100%	0	\$0.00	NA	0	\$0
Total			116	\$19,135,180.45	100%	0	\$0.00		0	\$0
31405MJE8		USAA FEDERAL SAVINGS BANK	78	\$12,311,483.56	61.5%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$7,708,409.20	38.5%	0	\$0.00	NA	0	\$0
Total			132	\$20,019,892.76	100%	0	\$0.00		0	\$0
31405MJK4		USAA FEDERAL SAVINGS BANK	33	\$5,250,749.39	100%	0	\$0.00	NA	0	\$0
Total			33	\$5,250,749.39	100%	0	\$0.00		0	\$0
31405MJL2		USAA FEDERAL SAVINGS BANK	81	\$10,949,258.99	100%	0	\$0.00	NA	0	\$0
Total			81	\$10,949,258.99	100%	0	\$0.00		0	\$0
31405MJM0		USAA FEDERAL SAVINGS BANK	91	\$16,404,801.07	100%	0	\$0.00	NA	0	\$0
Total			91	\$16,404,801.07	100%	0	\$0.00		0	\$0
31405MJN8		USAA FEDERAL SAVINGS BANK	201	\$35,054,440.26	100%	1	\$119,452.41	NA	0	\$0
Total			201	\$35,054,440.26	100%	1	\$119,452.41		0	\$0
31405MJP3		USAA FEDERAL SAVINGS BANK	201	\$35,064,294.60	100%	0	\$0.00	NA	0	\$0
Total			201	\$35,064,294.60	100%	0	\$0.00		0	\$0
31405MJQ1		USAA FEDERAL SAVINGS BANK	201	\$34,910,031.56	100%	0	\$0.00	NA	0	\$0
Total			201	\$34,910,031.56	100%	0	\$0.00		0	\$0

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31405MJR9	USAA FEDERAL SAVINGS BANK	208	\$35,053,421.54	100%	0	\$0.00	NA	0	\$0
Total		208	\$35,053,421.54	100%	0	\$0.00		0	\$0
31405NCH6	UNIVERSAL MORTGAGE CORPORATION	2	\$151,300.00	12.05%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,104,734.80	87.95%	0	\$0.00	NA	0	\$0
Total		9	\$1,256,034.80	100%	0	\$0.00		0	\$0
31405NCJ2	UNIVERSAL MORTGAGE CORPORATION	8	\$889,000.00	33.89%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,734,200.00	66.11%	0	\$0.00	NA	0	\$0
Total		20	\$2,623,200.00	100%	0	\$0.00		0	\$0
31405P3E8	AMERICAN HOME MORTGAGE CORPORATION	27	\$5,761,175.00	100%	0	\$0.00	NA	0	\$0
Total		27	\$5,761,175.00	100%	0	\$0.00		0	\$0
31405P3F5	AMERICAN HOME MORTGAGE CORPORATION	8	\$1,384,297.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,384,297.00	100%	0	\$0.00		0	\$0
31405P4K3	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,869,518.31	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,869,518.31	100%	0	\$0.00		0	\$0
31405P5K2	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,095,000.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,095,000.00	100%	0	\$0.00		0	\$0
31405P6H8	AMERICAN HOME MORTGAGE CORPORATION	23	\$3,329,485.04	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,329,485.04	100%	0	\$0.00		0	\$0
31405P6J4	AMERICAN HOME MORTGAGE CORPORATION	40	\$5,564,910.79	100%	0	\$0.00	NA	0	\$0
Total		40	\$5,564,910.79	100%	0	\$0.00		0	\$0

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31405P6K1		AMERICAN HOME MORTGAGE CORPORATION	14	\$1,465,659.45	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,465,659.45	100%	0	\$0.00		0	\$0
31405QAD0		WACHOVIA MORTGAGE CORPORATION	88	\$15,212,000.74	67.85%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,209,265.12	32.15%	0	\$0.00	NA	0	\$0
Total			124	\$22,421,265.86	100%	0	\$0.00		0	\$0
31405QBG2		CITY BANK	6	\$1,694,755.23	55.54%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$1,356,439.73	44.46%	0	\$0.00	NA	0	\$0
Total			9	\$3,051,194.96	100%	0	\$0.00		0	\$0
31405QC71		NAVY FEDERAL CREDIT UNION	40	\$8,507,799.64	100%	0	\$0.00	NA	0	\$0
Total			40	\$8,507,799.64	100%	0	\$0.00		0	\$0
31405QC89		NAVY FEDERAL CREDIT UNION	18	\$4,337,407.43	100%	0	\$0.00	NA	0	\$0
Total			18	\$4,337,407.43	100%	0	\$0.00		0	\$0
31405QC97		NAVY FEDERAL CREDIT UNION	22	\$5,110,673.35	100%	0	\$0.00	NA	0	\$0
Total			22	\$5,110,673.35	100%	0	\$0.00		0	\$0
31405QDD7		U.S. BANK N.A.	3	\$223,391.04	89.39%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$26,505.00	10.61%	0	\$0.00	NA	0	\$0
Total			4	\$249,896.04	100%	0	\$0.00		0	\$0
31405QG28		COMMERCIAL FEDERAL BANK	16	\$2,015,301.89	43.15%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,655,273.38	56.85%	0	\$0.00	NA	0	\$0
Total			35	\$4,670,575.27	100%	0	\$0.00		0	\$0
31405QG36		COMMERCIAL FEDERAL BANK	22	\$1,256,368.16	93.16%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$92,208.18	6.84%	0	\$0.00	NA	0	\$0
Total			24	\$1,348,576.34	100%	0	\$0.00		0	\$0
31405QGT9		COMMERCIAL FEDERAL BANK	5	\$660,332.29	62.05%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$403,863.51	37.95%	0	\$0.00	NA	0	\$0
Total			8	\$1,064,195.80	100%	0	\$0.00		0	\$0

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31405QGU6	COMMERCIAL FEDERAL BANK	14	\$1,389,921.51	47.31%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,548,132.10	52.69%	0	\$0.00	NA	0	\$0
Total		25	\$2,938,053.61	100%	0	\$0.00		0	\$0
31405QGV4	Unavailable	10	\$1,437,968.34	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,437,968.34	100%	0	\$0.00		0	\$0
31405QGW2	COMMERCIAL FEDERAL BANK	2	\$196,106.76	13.66%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,239,019.57	86.34%	0	\$0.00	NA	0	\$0
Total		10	\$1,435,126.33	100%	0	\$0.00		0	\$0
31405QGX0	COMMERCIAL FEDERAL BANK	1	\$104,000.00	7.42%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,297,227.10	92.58%	0	\$0.00	NA	0	\$0
Total		9	\$1,401,227.10	100%	0	\$0.00		0	\$0
31405QGY8	COMMERCIAL FEDERAL BANK	42	\$2,631,833.68	84.8%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$471,716.42	15.2%	0	\$0.00	NA	0	\$0
Total		49	\$3,103,550.10	100%	0	\$0.00		0	\$0
31405QGZ5	COMMERCIAL FEDERAL BANK	6	\$598,770.01	53.64%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$517,572.31	46.36%	0	\$0.00	NA	0	\$0
Total		11	\$1,116,342.32	100%	0	\$0.00		0	\$0
31405QT24	WASHINGTON MUTUAL BANK	37	\$2,552,208.43	6.24%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	262	\$17,583,549.53	43.02%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$158,000.00	0.39%	0	\$0.00	NA	0	\$0
	Unavailable	307	\$20,577,874.10	50.35%	0	\$0.00	NA	0	\$0
Total		608	\$40,871,632.06	100%	0	\$0.00		0	\$0
31405QT32	WASHINGTON MUTUAL BANK, FA	52	\$5,155,448.82	53.58%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$4,466,882.60	46.42%	0	\$0.00	NA	0	\$0
Total		97	\$9,622,331.42	100%	0	\$0.00		0	\$0
31405QT40	WASHINGTON MUTUAL BANK	53	\$5,176,617.31	9.14%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	250	\$24,514,497.58	43.26%	0	\$0.00	NA	0	\$0

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		Unavailable	274	\$26,970,305.36	47.6%	0	\$0.00	NA	0	\$0
Total			577	\$56,661,420.25	100%	0	\$0.00		0	\$0
31405QT57		WASHINGTON MUTUAL BANK	11	\$1,061,586.51	7.45%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	7	\$710,897.26	4.99%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$12,480,907.18	87.56%	0	\$0.00	NA	0	\$0
Total			144	\$14,253,390.95	100%	0	\$0.00		0	\$0
31405QT65		WASHINGTON MUTUAL BANK, FA	26	\$3,027,567.47	60.35%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,988,731.13	39.65%	0	\$0.00	NA	0	\$0
Total			43	\$5,016,298.60	100%	0	\$0.00		0	\$0
31405QT73		WASHINGTON MUTUAL BANK	33	\$3,878,622.48	8.94%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	134	\$15,708,360.90	36.19%	0	\$0.00	NA	0	\$0
		Unavailable	202	\$23,813,870.92	54.87%	0	\$0.00	NA	0	\$0
Total			369	\$43,400,854.30	100%	0	\$0.00		0	\$0
31405QT81		WASHINGTON MUTUAL BANK	2	\$237,250.00	1.94%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	4	\$472,981.68	3.88%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$123,716.22	1.01%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$11,368,370.30	93.17%	0	\$0.00	NA	0	\$0
Total			103	\$12,202,318.20	100%	0	\$0.00		0	\$0
31405QT99		WASHINGTON MUTUAL BANK	61	\$8,384,225.14	9.38%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	245	\$33,969,403.40	38.01%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$412,867.97	0.46%	0	\$0.00	NA	0	\$0
		Unavailable	337	\$46,593,837.58	52.15%	0	\$0.00	NA	0	\$0
Total			646	\$89,360,334.09	100%	0	\$0.00		0	\$0
31405QTW8		WASHINGTON MUTUAL BANK, FA	27	\$4,816,214.95	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,816,214.95	100%	0	\$0.00		0	\$0
31405QTX6			22	\$5,033,382.14	100%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA							
Total			22	\$5,033,382.14	100%	0	\$0.00	0	\$0
31405QTY4		WASHINGTON MUTUAL BANK, FA	9	\$2,399,254.38	19.47%	0	\$0.00	NA	\$0
		Unavailable	35	\$9,921,282.70	80.53%	0	\$0.00	NA	\$0
Total			44	\$12,320,537.08	100%	0	\$0.00	0	\$0
31405QTZ1		WASHINGTON MUTUAL BANK	4	\$62,557.88	0.62%	0	\$0.00	NA	\$0
		WASHINGTON MUTUAL BANK, FA	61	\$4,176,166.35	41.57%	0	\$0.00	NA	\$0
		Unavailable	94	\$5,807,957.40	57.81%	0	\$0.00	NA	\$0
Total			159	\$10,046,681.63	100%	0	\$0.00	0	\$0
31405QUA4		WASHINGTON MUTUAL BANK	7	\$952,252.23	3.5%	0	\$0.00	NA	\$0
		WASHINGTON MUTUAL BANK, FA	8	\$1,140,276.65	4.19%	0	\$0.00	NA	\$0
		Unavailable	182	\$25,119,539.15	92.31%	0	\$0.00	NA	\$0
Total			197	\$27,212,068.03	100%	0	\$0.00	0	\$0
31405QUB2		WASHINGTON MUTUAL BANK, FA	10	\$1,768,496.25	31.7%	0	\$0.00	NA	\$0
		Unavailable	13	\$3,810,223.36	68.3%	0	\$0.00	NA	\$0
Total			23	\$5,578,719.61	100%	0	\$0.00	0	\$0
31405QUC0		WASHINGTON MUTUAL BANK, FA	106	\$28,219,887.96	58.75%	0	\$0.00	NA	\$0
		Unavailable	69	\$19,813,705.71	41.25%	0	\$0.00	NA	\$0
Total			175	\$48,033,593.67	100%	0	\$0.00	0	\$0
31405QUD8		WASHINGTON MUTUAL BANK, FA	4	\$808,395.23	7.71%	0	\$0.00	NA	\$0
		Unavailable	46	\$9,681,645.75	92.29%	0	\$0.00	NA	\$0
Total			50	\$10,490,040.98	100%	0	\$0.00	0	\$0
31405QUE6		WASHINGTON MUTUAL BANK	28	\$5,759,288.92	4.65%	0	\$0.00	NA	\$0
		WASHINGTON MUTUAL BANK, FA	161	\$37,065,553.15	29.94%	0	\$0.00	NA	\$0
		Unavailable	364	\$80,977,449.38	65.41%	0	\$0.00	NA	\$0
Total			553	\$123,802,291.45	100%	0	\$0.00	0	\$0
31405QUF3		WASHINGTON MUTUAL BANK	1	\$206,550.00	0.61%	0	\$0.00	NA	\$0

		WASHINGTON MUTUAL BANK, FA	8	\$1,866,292.18	5.55%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$31,531,138.15	93.84%	1	\$262,252.00	NA	0	\$0
Total			146	\$33,603,980.33	100%	1	\$262,252.00		0	\$0
31405QUG1		WASHINGTON MUTUAL BANK	9	\$2,018,332.69	9.58%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	17	\$3,540,811.40	16.8%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$15,513,976.91	73.62%	0	\$0.00	NA	0	\$0
Total			101	\$21,073,121.00	100%	0	\$0.00		0	\$0
31405QUH9		WASHINGTON MUTUAL BANK, FA	18	\$5,305,124.84	9.21%	0	\$0.00	NA	0	\$0
		Unavailable	174	\$52,290,004.28	90.79%	0	\$0.00	NA	0	\$0
Total			192	\$57,595,129.12	100%	0	\$0.00		0	\$0
31405QUJ5		WASHINGTON MUTUAL BANK, FA	38	\$7,825,172.75	54.77%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,462,326.48	45.23%	0	\$0.00	NA	0	\$0
Total			67	\$14,287,499.23	100%	0	\$0.00		0	\$0
31405QUK2		WASHINGTON MUTUAL BANK, FA	43	\$9,011,454.15	39.81%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$13,625,362.44	60.19%	0	\$0.00	NA	0	\$0
Total			100	\$22,636,816.59	100%	0	\$0.00		0	\$0
31405QUL0		WASHINGTON MUTUAL BANK	2	\$356,037.49	2.67%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	5	\$761,374.78	5.7%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$99,870.00	0.75%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$12,129,197.60	90.88%	0	\$0.00	NA	0	\$0
Total			66	\$13,346,479.87	100%	0	\$0.00		0	\$0
31405QUM8		WASHINGTON MUTUAL BANK, FA	52	\$9,199,967.56	93.47%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$642,801.18	6.53%	0	\$0.00	NA	0	\$0
Total			55	\$9,842,768.74	100%	0	\$0.00		0	\$0
31405QUN6		WASHINGTON MUTUAL BANK, FA	489	\$88,280,928.26	52.98%	0	\$0.00	NA	0	\$0
		Unavailable	372	\$78,338,169.66	47.02%	0	\$0.00	NA	0	\$0

Total			861	\$166,619,097.92	100%	0	\$0.00		0	\$0
31405QUP1		WASHINGTON MUTUAL BANK	141	\$30,160,622.88	94.48%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,762,019.28	5.52%	0	\$0.00	NA	0	\$0
Total			149	\$31,922,642.16	100%	0	\$0.00		0	\$0
31405QUQ9		WASHINGTON MUTUAL BANK, FA	303	\$67,701,221.87	77.4%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$19,770,140.21	22.6%	0	\$0.00	NA	0	\$0
Total			392	\$87,471,362.08	100%	0	\$0.00		0	\$0
31405QUR7		WASHINGTON MUTUAL BANK	38	\$7,547,723.54	44.58%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	2	\$348,228.53	2.06%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$191,784.86	1.13%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$8,842,124.09	52.23%	0	\$0.00	NA	0	\$0
Total			77	\$16,929,861.02	100%	0	\$0.00		0	\$0
31405QUS5		WASHINGTON MUTUAL BANK, FA	14	\$2,483,015.13	2.76%	0	\$0.00	NA	0	\$0
		Unavailable	402	\$87,529,569.87	97.24%	0	\$0.00	NA	0	\$0
Total			416	\$90,012,585.00	100%	0	\$0.00		0	\$0
31405QUT3		WASHINGTON MUTUAL BANK, FA	44	\$9,018,847.29	32.59%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$18,652,457.93	67.41%	0	\$0.00	NA	0	\$0
Total			128	\$27,671,305.22	100%	0	\$0.00		0	\$0
31405QUU0		WASHINGTON MUTUAL BANK	9	\$1,650,568.09	3.63%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	13	\$2,533,587.94	5.57%	0	\$0.00	NA	0	\$0
		Unavailable	200	\$41,341,268.69	90.8%	0	\$0.00	NA	0	\$0
Total			222	\$45,525,424.72	100%	0	\$0.00		0	\$0
31405QUV8		Unavailable	5	\$1,063,797.93	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,063,797.93	100%	0	\$0.00		0	\$0
31405QUX4		WASHINGTON MUTUAL BANK, FA	3	\$668,955.73	8.7%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$7,016,061.35	91.3%	0	\$0.00	NA	0	\$0
Total			29	\$7,685,017.08	100%	0	\$0.00		0	\$0

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31405QUY2	WASHINGTON MUTUAL BANK, FA	10	\$2,295,089.72	70.35%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$967,118.19	29.65%	0	\$0.00	NA	0	\$0
Total		14	\$3,262,207.91	100%	0	\$0.00		0	\$0
31405QXN3	IRWIN MORTGAGE CORPORATION	10	\$1,988,927.94	12.51%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$13,912,049.29	87.49%	0	\$0.00	NA	0	\$0
Total		97	\$15,900,977.23	100%	0	\$0.00		0	\$0
31405QXP8	IRWIN MORTGAGE CORPORATION	14	\$1,515,900.00	19.95%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$6,083,173.73	80.05%	0	\$0.00	NA	0	\$0
Total		71	\$7,599,073.73	100%	0	\$0.00		0	\$0
31405QXQ6	IRWIN MORTGAGE CORPORATION	3	\$232,350.00	1.64%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$13,966,416.27	98.36%	0	\$0.00	NA	0	\$0
Total		91	\$14,198,766.27	100%	0	\$0.00		0	\$0
31405QXR4	IRWIN MORTGAGE CORPORATION	9	\$1,020,195.00	15.15%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$5,712,453.69	84.85%	0	\$0.00	NA	0	\$0
Total		58	\$6,732,648.69	100%	0	\$0.00		0	\$0
31405QXS2	IRWIN MORTGAGE CORPORATION	3	\$347,500.00	12.19%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,502,192.97	87.81%	0	\$0.00	NA	0	\$0
Total		32	\$2,849,692.97	100%	0	\$0.00		0	\$0
31405QXT0	Unavailable	13	\$1,793,450.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,793,450.00	100%	0	\$0.00		0	\$0
31405QXU7	IRWIN MORTGAGE CORPORATION	2	\$199,675.00	17.45%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$944,463.15	82.55%	0	\$0.00	NA	0	\$0
Total		11	\$1,144,138.15	100%	0	\$0.00		0	\$0
31405QYS1	IRWIN MORTGAGE CORPORATION	8	\$795,170.00	19.27%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,330,884.26	80.73%	0	\$0.00	NA	0	\$0
Total		23	\$4,126,054.26	100%	0	\$0.00		0	\$0
31405QYU6	IRWIN MORTGAGE CORPORATION	11	\$1,671,453.00	16.71%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$8,329,003.00	83.29%	0	\$0.00	NA	0	\$0

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Total			58	\$10,000,456.00	100%	0	\$0.00		0	\$0
31405R2V7	CITIMORTGAGE, INC.		121	\$23,591,168.66	63.55%	0	\$0.00	NA	0	\$0
	Unavailable		64	\$13,533,943.71	36.45%	0	\$0.00	NA	0	\$0
Total			185	\$37,125,112.37	100%	0	\$0.00		0	\$0
31405R2W5	CITIMORTGAGE, INC.		36	\$6,932,745.46	22.48%	0	\$0.00	NA	0	\$0
	Unavailable		117	\$23,904,792.54	77.52%	0	\$0.00	NA	0	\$0
Total			153	\$30,837,538.00	100%	0	\$0.00		0	\$0
31405R2X3	CITIMORTGAGE, INC.		11	\$2,138,431.16	11.4%	0	\$0.00	NA	0	\$0
	Unavailable		86	\$16,625,219.01	88.6%	0	\$0.00	NA	0	\$0
Total			97	\$18,763,650.17	100%	0	\$0.00		0	\$0
31405R2Y1	CITIMORTGAGE, INC.		11	\$1,974,693.73	7.62%	0	\$0.00	NA	0	\$0
	Unavailable		116	\$23,948,329.46	92.38%	0	\$0.00	NA	0	\$0
Total			127	\$25,923,023.19	100%	0	\$0.00		0	\$0
31405R2Z8	CITIMORTGAGE, INC.		31	\$6,056,250.37	30.79%	0	\$0.00	NA	0	\$0
	Unavailable		69	\$13,615,847.78	69.21%	0	\$0.00	NA	0	\$0
Total			100	\$19,672,098.15	100%	0	\$0.00		0	\$0
31405R3A2	CITIMORTGAGE, INC.		29	\$4,959,592.57	8.77%	0	\$0.00	NA	0	\$0
	Unavailable		254	\$51,619,994.91	91.23%	0	\$0.00	NA	0	\$0
Total			283	\$56,579,587.48	100%	0	\$0.00		0	\$0
31405R3B0	CITIMORTGAGE, INC.		149	\$8,389,633.48	54.18%	0	\$0.00	NA	0	\$0
	Unavailable		122	\$7,096,513.94	45.82%	0	\$0.00	NA	0	\$0
Total			271	\$15,486,147.42	100%	0	\$0.00		0	\$0
31405R3C8	CITIMORTGAGE, INC.		151	\$13,753,469.07	52.31%	0	\$0.00	NA	0	\$0
	Unavailable		135	\$12,538,263.69	47.69%	0	\$0.00	NA	0	\$0
Total			286	\$26,291,732.76	100%	0	\$0.00		0	\$0
31405R3D6	CITIMORTGAGE, INC.		24	\$3,529,063.05	11.1%	0	\$0.00	NA	0	\$0
	Unavailable		133	\$28,263,512.07	88.9%	0	\$0.00	NA	0	\$0
Total			157	\$31,792,575.12	100%	0	\$0.00		0	\$0
31405R3E4	CITIMORTGAGE, INC.		46	\$7,244,336.76	10.15%	0	\$0.00	NA	0	\$0
	Unavailable		354	\$64,146,056.73	89.85%	0	\$0.00	NA	0	\$0
Total			400	\$71,390,393.49	100%	0	\$0.00		0	\$0
31405R3F1	CITIMORTGAGE, INC.		29	\$3,719,321.04	5.62%	0	\$0.00	NA	0	\$0
	Unavailable		341	\$62,463,238.00	94.38%	0	\$0.00	NA	0	\$0
Total			370	\$66,182,559.04	100%	0	\$0.00		0	\$0

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31405R3G9	CITIMORTGAGE, INC.	248	\$44,777,037.52	39.91%	0	\$0.00	NA	0	\$0
	Unavailable	346	\$67,415,742.51	60.09%	0	\$0.00	NA	0	\$0
Total		594	\$112,192,780.03	100%	0	\$0.00		0	\$0
31405R3H7	CITIMORTGAGE, INC.	2	\$325,972.30	6.01%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,100,678.79	93.99%	0	\$0.00	NA	0	\$0
Total		29	\$5,426,651.09	100%	0	\$0.00		0	\$0
31405R3J3	CITIMORTGAGE, INC.	10	\$1,874,450.00	22.88%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,316,296.80	77.12%	0	\$0.00	NA	0	\$0
Total		45	\$8,190,746.80	100%	0	\$0.00		0	\$0
31405R3K0	CITIMORTGAGE, INC.	18	\$2,691,553.00	52.35%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,449,678.88	47.65%	0	\$0.00	NA	0	\$0
Total		30	\$5,141,231.88	100%	0	\$0.00		0	\$0
31405R3L8	CITIMORTGAGE, INC.	4	\$679,677.00	12.71%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,666,070.27	87.29%	0	\$0.00	NA	0	\$0
Total		26	\$5,345,747.27	100%	0	\$0.00		0	\$0
31405R3M6	CITIMORTGAGE, INC.	18	\$2,784,315.76	35.63%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,030,493.36	64.37%	0	\$0.00	NA	0	\$0
Total		42	\$7,814,809.12	100%	0	\$0.00		0	\$0
31405R3N4	CITIMORTGAGE, INC.	18	\$3,333,246.78	54.76%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,753,711.24	45.24%	0	\$0.00	NA	0	\$0
Total		32	\$6,086,958.02	100%	0	\$0.00		0	\$0
31405R3P9	CITIMORTGAGE, INC.	5	\$766,375.00	24.3%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,386,870.06	75.7%	0	\$0.00	NA	0	\$0
Total		19	\$3,153,245.06	100%	0	\$0.00		0	\$0
31405R3Q7	CITIMORTGAGE, INC.	13	\$1,735,481.47	17.29%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$8,302,059.97	82.71%	0	\$0.00	NA	0	\$0
Total		59	\$10,037,541.44	100%	0	\$0.00		0	\$0
31405R3R5	CITIMORTGAGE, INC.	13	\$1,827,802.65	25.83%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,248,826.95	74.17%	0	\$0.00	NA	0	\$0
Total		50	\$7,076,629.60	100%	0	\$0.00		0	\$0
31405R3S3	CITIMORTGAGE, INC.	3	\$235,614.61	16.1%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,227,702.41	83.9%	0	\$0.00	NA	0	\$0
Total		16	\$1,463,317.02	100%	0	\$0.00		0	\$0

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31405R3T1	CITIMORTGAGE, INC.	15	\$2,325,805.00	17.35%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$11,082,706.73	82.65%	0	\$0.00	NA	0	\$0
Total		80	\$13,408,511.73	100%	0	\$0.00		0	\$0
31405R3U8	CITIMORTGAGE, INC.	15	\$2,873,788.00	40.01%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,308,756.82	59.99%	0	\$0.00	NA	0	\$0
Total		39	\$7,182,544.82	100%	0	\$0.00		0	\$0
31405R3V6	CITIMORTGAGE, INC.	1	\$46,000.00	1.03%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,405,161.07	98.97%	0	\$0.00	NA	0	\$0
Total		23	\$4,451,161.07	100%	0	\$0.00		0	\$0
31405R3W4	CITIMORTGAGE, INC.	6	\$768,793.00	10.48%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$6,570,289.52	89.52%	0	\$0.00	NA	0	\$0
Total		45	\$7,339,082.52	100%	0	\$0.00		0	\$0
31405R3X2	CITIMORTGAGE, INC.	7	\$1,216,080.38	21.89%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,340,549.27	78.11%	0	\$0.00	NA	0	\$0
Total		30	\$5,556,629.65	100%	0	\$0.00		0	\$0
31405R3Y0	Unavailable	8	\$1,323,756.46	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,323,756.46	100%	0	\$0.00		0	\$0
31405R3Z7	CITIMORTGAGE, INC.	37	\$6,877,431.88	26.4%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$19,173,464.83	73.6%	0	\$0.00	NA	0	\$0
Total		136	\$26,050,896.71	100%	0	\$0.00		0	\$0
31405R4A1	CITIMORTGAGE, INC.	2	\$484,800.00	4.41%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$10,508,599.83	95.59%	0	\$0.00	NA	0	\$0
Total		55	\$10,993,399.83	100%	0	\$0.00		0	\$0
31405R4B9	CITIMORTGAGE, INC.	10	\$1,909,734.91	4.73%	0	\$0.00	NA	0	\$0
	Unavailable	187	\$38,430,304.35	95.27%	0	\$0.00	NA	0	\$0
Total		197	\$40,340,039.26	100%	0	\$0.00		0	\$0
31405R4C7	CITIMORTGAGE, INC.	23	\$4,632,220.89	30.57%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$10,520,814.17	69.43%	0	\$0.00	NA	0	\$0
Total		85	\$15,153,035.06	100%	0	\$0.00		0	\$0
31405R4D5	CITIMORTGAGE, INC.	38	\$8,006,640.00	22.86%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$27,023,461.91	77.14%	0	\$0.00	NA	0	\$0
Total		182	\$35,030,101.91	100%	0	\$0.00		0	\$0
31405R4E3	CITIMORTGAGE, INC.	24	\$4,614,857.00	17.77%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$21,356,861.79	82.23%	0	\$0.00	NA	0	\$0

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Total			133	\$25,971,718.79	100%	0	\$0.00		0	\$0
31405R4F0		CITIMORTGAGE, INC.	1	\$333,700.00	7.54%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,091,907.54	92.46%	0	\$0.00	NA	0	\$0
Total			19	\$4,425,607.54	100%	0	\$0.00		0	\$0
31405R4G8		CITIMORTGAGE, INC.	7	\$2,386,439.68	45.08%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,907,520.26	54.92%	0	\$0.00	NA	0	\$0
Total			19	\$5,293,959.94	100%	0	\$0.00		0	\$0
31405RE93		THE HUNTINGTON NATIONAL BANK	46	\$10,113,988.73	67.6%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,846,703.03	32.4%	0	\$0.00	NA	0	\$0
Total			67	\$14,960,691.76	100%	0	\$0.00		0	\$0
31405RFA9		THE HUNTINGTON NATIONAL BANK	17	\$1,371,594.09	70.5%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$573,894.25	29.5%	0	\$0.00	NA	0	\$0
Total			22	\$1,945,488.34	100%	0	\$0.00		0	\$0
31405RFB7		THE HUNTINGTON NATIONAL BANK	23	\$2,300,696.71	88.13%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$309,983.62	11.87%	0	\$0.00	NA	0	\$0
Total			26	\$2,610,680.33	100%	0	\$0.00		0	\$0
31405RFC5		THE HUNTINGTON NATIONAL BANK	13	\$1,441,546.10	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,441,546.10	100%	0	\$0.00		0	\$0
31405RFD3		THE HUNTINGTON NATIONAL BANK	15	\$1,759,430.45	66.83%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$873,415.02	33.17%	0	\$0.00	NA	0	\$0
Total			22	\$2,632,845.47	100%	0	\$0.00		0	\$0
31405RFE1		THE HUNTINGTON NATIONAL BANK	33	\$2,106,590.90	88.41%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$276,203.66	11.59%	0	\$0.00	NA	0	\$0
Total			38	\$2,382,794.56	100%	0	\$0.00		0	\$0
31405RFG6		THE HUNTINGTON NATIONAL BANK	15	\$1,930,603.98	68.69%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$879,849.50	31.31%	0	\$0.00	NA	0	\$0
Total			22	\$2,810,453.48	100%	0	\$0.00		0	\$0
31405RFH4		THE HUNTINGTON NATIONAL BANK	28	\$4,236,348.11	78.77%	0	\$0.00	NA	0	\$0

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		Unavailable	8	\$1,142,032.70	21.23%	0	\$0.00	NA	0	\$0
Total			36	\$5,378,380.81	100%	0	\$0.00		0	\$0
31405RFJ0		THE HUNTINGTON NATIONAL BANK	3	\$402,457.65	24.38%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,248,538.09	75.62%	0	\$0.00	NA	0	\$0
Total			9	\$1,650,995.74	100%	0	\$0.00		0	\$0
31405RFK7		THE HUNTINGTON NATIONAL BANK	32	\$5,756,743.48	55.29%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,654,286.21	44.71%	0	\$0.00	NA	0	\$0
Total			55	\$10,411,029.69	100%	0	\$0.00		0	\$0
31405RFL5		THE HUNTINGTON NATIONAL BANK	38	\$5,041,199.37	94.85%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$273,847.06	5.15%	0	\$0.00	NA	0	\$0
Total			40	\$5,315,046.43	100%	0	\$0.00		0	\$0
31405RFM3		THE HUNTINGTON NATIONAL BANK	8	\$791,153.09	61.21%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$501,298.29	38.79%	0	\$0.00	NA	0	\$0
Total			13	\$1,292,451.38	100%	0	\$0.00		0	\$0
31405RFP6		THE HUNTINGTON NATIONAL BANK	44	\$4,312,037.76	86.93%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$648,140.65	13.07%	0	\$0.00	NA	0	\$0
Total			49	\$4,960,178.41	100%	0	\$0.00		0	\$0
31405RFQ4		THE HUNTINGTON NATIONAL BANK	5	\$598,768.66	48.86%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$626,604.83	51.14%	0	\$0.00	NA	0	\$0
Total			8	\$1,225,373.49	100%	0	\$0.00		0	\$0
31405RFR2		THE HUNTINGTON NATIONAL BANK	13	\$1,801,307.22	73.71%	1	\$100,624.39	NA	1	\$100,624
		Unavailable	4	\$642,491.79	26.29%	0	\$0.00	NA	0	\$0
Total			17	\$2,443,799.01	100%	1	\$100,624.39		1	\$100,624
31405RFS0		THE HUNTINGTON NATIONAL BANK	9	\$1,675,658.61	72.52%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$635,039.77	27.48%	0	\$0.00	NA	0	\$0
Total			13	\$2,310,698.38	100%	0	\$0.00		0	\$0
31405RTQ9		FIRST HORIZON HOME LOAN CORPORATION	145	\$15,311,092.71	96.53%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$550,693.09	3.47%	0	\$0.00	NA	0	\$0

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Total			150	\$15,861,785.80	100%	0	\$0.00		0	\$0
31405RTR7		FIRST HORIZON HOME LOAN CORPORATION	19	\$3,188,199.20	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,188,199.20	100%	0	\$0.00		0	\$0
31405S6C3		WACHOVIA MORTGAGE CORPORATION	28	\$2,451,582.96	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,451,582.96	100%	0	\$0.00		0	\$0
31405S6D1		WACHOVIA MORTGAGE CORPORATION	32	\$4,073,162.72	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,073,162.72	100%	0	\$0.00		0	\$0
31405S6E9		WACHOVIA MORTGAGE CORPORATION	12	\$2,236,084.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,236,084.00	100%	0	\$0.00		0	\$0
31405S6F6		WACHOVIA MORTGAGE CORPORATION	18	\$3,610,199.37	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,610,199.37	100%	0	\$0.00		0	\$0
31405S6G4		WACHOVIA MORTGAGE CORPORATION	14	\$1,465,017.80	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,465,017.80	100%	0	\$0.00		0	\$0
31405S6H2		WACHOVIA MORTGAGE CORPORATION	11	\$2,469,524.79	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,469,524.79	100%	0	\$0.00		0	\$0
31405S6Z2		UTAH HOUSING CORPORATION	24	\$3,000,934.09	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,000,934.09	100%	0	\$0.00		0	\$0
31405SQM9		Unavailable	24	\$4,794,635.10	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,794,635.10	100%	0	\$0.00		0	\$0
31405SQN7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$197,619.11	2.18%	0	\$0.00	NA	0	\$0

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		Unavailable	59	\$8,860,167.32	97.82%	0	\$0.00	NA	0	\$0
Total			60	\$9,057,786.43	100%	0	\$0.00		0	\$0
31405SQP2		Unavailable	27	\$4,281,799.61	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,281,799.61	100%	0	\$0.00		0	\$0
31405SQQ0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$189,722.02	2.29%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$8,103,416.73	97.71%	0	\$0.00	NA	0	\$0
Total			64	\$8,293,138.75	100%	0	\$0.00		0	\$0
31405SQR8		Unavailable	50	\$7,014,392.04	100%	0	\$0.00	NA	0	\$0
Total			50	\$7,014,392.04	100%	0	\$0.00		0	\$0
31405SR22		INDYMAC BANK, FSB	1	\$304,122.36	12.68%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$2,094,862.02	87.32%	0	\$0.00	NA	0	\$0
Total			8	\$2,398,984.38	100%	0	\$0.00		0	\$0
31405SR48		Unavailable	7	\$1,317,920.69	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,317,920.69	100%	0	\$0.00		0	\$0
31405SR63		INDYMAC BANK, FSB	6	\$856,628.85	7.45%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$10,638,426.74	92.55%	0	\$0.00	NA	0	\$0
Total			55	\$11,495,055.59	100%	0	\$0.00		0	\$0
31405SR71		INDYMAC BANK, FSB	20	\$2,315,783.57	16.7%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$11,550,941.71	83.3%	0	\$0.00	NA	0	\$0
Total			89	\$13,866,725.28	100%	0	\$0.00		0	\$0
31405SR89		INDYMAC BANK, FSB	2	\$485,000.00	10.29%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,229,414.75	89.71%	0	\$0.00	NA	0	\$0
Total			29	\$4,714,414.75	100%	0	\$0.00		0	\$0
31405SR97		INDYMAC BANK, FSB	4	\$591,250.00	15.7%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,175,284.60	84.3%	0	\$0.00	NA	0	\$0
Total			28	\$3,766,534.60	100%	0	\$0.00		0	\$0
31405SRU0		INDYMAC BANK, FSB	2	\$338,398.88	39%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$529,198.61	61%	0	\$0.00	NA	0	\$0
Total			4	\$867,597.49	100%	0	\$0.00		0	\$0
31405SRV8		INDYMAC BANK, FSB	3	\$576,402.39	18.8%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,489,091.97	81.2%	0	\$0.00	NA	0	\$0
Total			18	\$3,065,494.36	100%	0	\$0.00		0	\$0

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31405SRW6	INDYMAC BANK, FSB	3	\$665,248.51	36.15%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,175,002.45	63.85%	0	\$0.00	NA	0	\$0
Total		24	\$1,840,250.96	100%	0	\$0.00		0	\$0
31405SRX4	INDYMAC BANK, FSB	1	\$35,203.94	5.17%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$645,821.20	94.83%	0	\$0.00	NA	0	\$0
Total		18	\$681,025.14	100%	0	\$0.00		0	\$0
31405SRZ9	INDYMAC BANK, FSB	4	\$959,526.45	60.23%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$633,579.27	39.77%	0	\$0.00	NA	0	\$0
Total		6	\$1,593,105.72	100%	0	\$0.00		0	\$0
31405SS21	Unavailable	14	\$2,920,535.08	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,920,535.08	100%	0	\$0.00		0	\$0
31405SS39	INDYMAC BANK, FSB	1	\$130,000.00	7.25%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,664,195.04	92.75%	0	\$0.00	NA	0	\$0
Total		15	\$1,794,195.04	100%	0	\$0.00		0	\$0
31405SSA3	INDYMAC BANK, FSB	2	\$499,167.72	49.34%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$512,500.00	50.66%	0	\$0.00	NA	0	\$0
Total		5	\$1,011,667.72	100%	0	\$0.00		0	\$0
31405SSC9	INDYMAC BANK, FSB	57	\$13,178,118.08	25.13%	0	\$0.00	NA	0	\$0
	Unavailable	174	\$39,263,765.54	74.87%	0	\$0.00	NA	0	\$0
Total		231	\$52,441,883.62	100%	0	\$0.00		0	\$0
31405SSD7	INDYMAC BANK, FSB	38	\$7,622,907.63	9.37%	0	\$0.00	NA	0	\$0
	Unavailable	409	\$73,747,661.11	90.63%	0	\$0.00	NA	0	\$0
Total		447	\$81,370,568.74	100%	0	\$0.00		0	\$0
31405SSE5	INDYMAC BANK, FSB	8	\$1,341,508.97	3.78%	0	\$0.00	NA	0	\$0
	Unavailable	202	\$34,180,061.31	96.22%	0	\$0.00	NA	0	\$0
Total		210	\$35,521,570.28	100%	0	\$0.00		0	\$0
31405SSF2	INDYMAC BANK, FSB	2	\$315,000.00	2.98%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$10,268,621.82	97.02%	0	\$0.00	NA	0	\$0
Total		71	\$10,583,621.82	100%	0	\$0.00		0	\$0
31405SSG0	INDYMAC BANK, FSB	1	\$55,000.00	1.22%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,459,314.98	98.78%	0	\$0.00	NA	0	\$0
Total		36	\$4,514,314.98	100%	0	\$0.00		0	\$0
31405SSH8	Unavailable	15	\$3,045,145.27	100%	0	\$0.00	NA	0	\$0

Total			15	\$3,045,145.27	100%	0	\$0.00		0	\$0
31405SSJ4	Unavailable		6	\$1,128,522.28	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,128,522.28	100%	0	\$0.00		0	\$0
31405SSL9	INDYMAC BANK, FSB		10	\$2,079,158.93	57.77%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,519,773.61	42.23%	0	\$0.00	NA	0	\$0
Total			18	\$3,598,932.54	100%	0	\$0.00		0	\$0
31405SSM7	INDYMAC BANK, FSB		3	\$569,803.10	16.96%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$2,789,783.85	83.04%	0	\$0.00	NA	0	\$0
Total			19	\$3,359,586.95	100%	0	\$0.00		0	\$0
31405SSN5	Unavailable		5	\$947,200.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$947,200.00	100%	0	\$0.00		0	\$0
31405SSP0	Unavailable		4	\$1,003,746.32	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,003,746.32	100%	0	\$0.00		0	\$0
31405SSS4	Unavailable		11	\$2,355,298.48	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,355,298.48	100%	0	\$0.00		0	\$0
31405SST2	Unavailable		4	\$745,393.72	100%	0	\$0.00	NA	0	\$0
Total			4	\$745,393.72	100%	0	\$0.00		0	\$0
31405SSU9	INDYMAC BANK, FSB		2	\$297,000.00	3.39%	0	\$0.00	NA	0	\$0
	Unavailable		44	\$8,455,668.72	96.61%	0	\$0.00	NA	0	\$0
Total			46	\$8,752,668.72	100%	0	\$0.00		0	\$0
31405SSV7	INDYMAC BANK, FSB		3	\$660,200.00	2.04%	0	\$0.00	NA	0	\$0
	Unavailable		160	\$31,772,821.60	97.96%	0	\$0.00	NA	0	\$0
Total			163	\$32,433,021.60	100%	0	\$0.00		0	\$0
31405SSW5	INDYMAC BANK, FSB		2	\$488,685.42	9.32%	0	\$0.00	NA	0	\$0
	Unavailable		26	\$4,756,512.41	90.68%	0	\$0.00	NA	0	\$0
Total			28	\$5,245,197.83	100%	0	\$0.00		0	\$0
31405SSX3	Unavailable		46	\$6,561,036.48	100%	0	\$0.00	NA	0	\$0
Total			46	\$6,561,036.48	100%	0	\$0.00		0	\$0
31405SSY1	Unavailable		8	\$1,460,362.41	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,460,362.41	100%	0	\$0.00		0	\$0
31405SSZ8	Unavailable		8	\$614,427.12	100%	0	\$0.00	NA	0	\$0
Total			8	\$614,427.12	100%	0	\$0.00		0	\$0

31405SW34		HARWOOD STREET FUNDING I, LLC	8	\$1,719,591.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,719,591.00	100%	0	\$0.00		0	\$0
31405SWE0		HARWOOD STREET FUNDING I, LLC	39	\$7,208,186.17	100%	0	\$0.00	NA	0	\$0
Total			39	\$7,208,186.17	100%	0	\$0.00		0	\$0
31405SWF7		HARWOOD STREET FUNDING I, LLC	14	\$2,514,399.50	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,514,399.50	100%	0	\$0.00		0	\$0
31405SWG5		HARWOOD STREET FUNDING I, LLC	10	\$2,288,399.91	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,288,399.91	100%	0	\$0.00		0	\$0
31405SWH3		HARWOOD STREET FUNDING I, LLC	18	\$3,132,787.56	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,132,787.56	100%	0	\$0.00		0	\$0
31405SWJ9		HARWOOD STREET FUNDING I, LLC	9	\$1,589,380.96	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,589,380.96	100%	0	\$0.00		0	\$0
31405SWL4		HARWOOD STREET FUNDING I, LLC	9	\$1,653,245.96	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,653,245.96	100%	0	\$0.00		0	\$0
31405SWN0		HARWOOD STREET FUNDING I, LLC	10	\$1,751,257.71	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,751,257.71	100%	0	\$0.00		0	\$0
31405SWQ3		HARWOOD STREET FUNDING I, LLC	27	\$4,748,423.47	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,748,423.47	100%	0	\$0.00		0	\$0
31405SWR1		HARWOOD STREET FUNDING I, LLC	17	\$3,537,012.92	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,537,012.92	100%	0	\$0.00		0	\$0
31405SWT7		HARWOOD STREET FUNDING I, LLC	14	\$2,423,873.06	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,423,873.06	100%	0	\$0.00		0	\$0
31405SWU4		HARWOOD STREET FUNDING I, LLC	7	\$1,523,110.99	100%	0	\$0.00	NA	0	\$0

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Total			7	\$1,523,110.99	100%	0	\$0.00		0	\$0
31405SWV2		HARWOOD STREET FUNDING I, LLC	8	\$1,612,679.96	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,612,679.96	100%	0	\$0.00		0	\$0
31405SWW0		HARWOOD STREET FUNDING I, LLC	22	\$4,135,311.06	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,135,311.06	100%	0	\$0.00		0	\$0
31405SWX8		HARWOOD STREET FUNDING I, LLC	13	\$2,766,385.39	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,766,385.39	100%	0	\$0.00		0	\$0
31405SWY6		HARWOOD STREET FUNDING I, LLC	5	\$1,149,000.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,149,000.00	100%	0	\$0.00		0	\$0
31405SWZ3		HARWOOD STREET FUNDING I, LLC	6	\$1,336,004.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,336,004.00	100%	0	\$0.00		0	\$0
31405TGE6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,002,884.05	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,002,884.05	100%	0	\$0.00		0	\$0
31405TGG1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,003,852.63	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,003,852.63	100%	0	\$0.00		0	\$0
31405TM33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$652,954.05	57.68%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$478,989.86	42.32%	0	\$0.00	NA	0	\$0
Total			8	\$1,131,943.91	100%	0	\$0.00		0	\$0
31405TM41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,933,829.33	61.11%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,776,990.38	38.89%	0	\$0.00	NA	0	\$0
Total			46	\$9,710,819.71	100%	0	\$0.00		0	\$0
31405TM58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$13,242,900.32	44.24%	0	\$0.00	NA	0	\$0

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		Unavailable	87	\$16,690,062.03	55.76%	0	\$0.00	NA	0	\$0
Total			162	\$29,932,962.35	100%	0	\$0.00		0	\$0
31405TM66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$5,350,649.38	53.73%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,608,334.76	46.27%	0	\$0.00	NA	0	\$0
Total			69	\$9,958,984.14	100%	0	\$0.00		0	\$0
31405TM74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,534,943.95	50.8%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,455,326.12	49.2%	0	\$0.00	NA	0	\$0
Total			27	\$4,990,270.07	100%	0	\$0.00		0	\$0
31405TM82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$713,622.26	35.59%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,291,380.00	64.41%	0	\$0.00	NA	0	\$0
Total			9	\$2,005,002.26	100%	0	\$0.00		0	\$0
31405TM90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,431,215.48	68.99%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$137,550.00	2.77%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,404,552.77	28.24%	0	\$0.00	NA	0	\$0
Total			28	\$4,973,318.25	100%	0	\$0.00		0	\$0
31405TNA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,469,700.00	72.84%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$329,600.00	16.34%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$218,450.00	10.82%	0	\$0.00	NA	0	\$0
Total			9	\$2,017,750.00	100%	0	\$0.00		0	\$0
31405TNB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,576,333.93	71.99%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$120,000.00	2.42%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,271,402.72	25.59%	0	\$0.00	NA	0	\$0
Total			27	\$4,967,736.65	100%	0	\$0.00		0	\$0

31405TNC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,534,080.00	51.09%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,468,511.00	48.91%	0	\$0.00	NA	0	\$0
Total		13	\$3,002,591.00	100%	0	\$0.00		0	\$0
31405TNE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$906,372.62	57.09%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$681,299.64	42.91%	0	\$0.00	NA	0	\$0
Total		8	\$1,587,672.26	100%	0	\$0.00		0	\$0
31405TNF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,239,036.18	56.46%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	4	\$846,765.90	14.76%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,651,416.21	28.78%	0	\$0.00	NA	0	\$0
Total		28	\$5,737,218.29	100%	0	\$0.00		0	\$0
31405TNG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,214,774.27	51.87%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,314,674.60	9.45%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,379,395.64	38.68%	0	\$0.00	NA	0	\$0
Total		66	\$13,908,844.51	100%	0	\$0.00		0	\$0
31405TNH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,219,025.84	44.04%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,819,554.14	55.96%	0	\$0.00	NA	0	\$0
Total		34	\$5,038,579.98	100%	0	\$0.00		0	\$0
31405TNJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,746,559.18	51.28%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,659,225.63	48.72%	0	\$0.00	NA	0	\$0
Total		25	\$3,405,784.81	100%	0	\$0.00		0	\$0
31405TNK4	BISHOPS GATE RESIDENTIAL	14	\$2,446,894.92	49.06%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		Unavailable	13	\$2,541,160.39	50.94%	0	\$0.00	NA	0	\$0
Total			27	\$4,988,055.31	100%	0	\$0.00		0	\$0
31405TNL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,520,432.87	70.16%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,497,400.00	29.84%	0	\$0.00	NA	0	\$0
Total			23	\$5,017,832.87	100%	0	\$0.00		0	\$0
31405TNM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,100,141.71	50.53%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,076,935.07	49.47%	0	\$0.00	NA	0	\$0
Total			13	\$2,177,076.78	100%	0	\$0.00		0	\$0
31405TNP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,300,505.09	44.25%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,419,214.94	55.75%	0	\$0.00	NA	0	\$0
Total			49	\$9,719,720.03	100%	0	\$0.00		0	\$0
31405TNQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,701,101.59	93.68%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$317,353.21	6.32%	0	\$0.00	NA	0	\$0
Total			25	\$5,018,454.80	100%	0	\$0.00		0	\$0
31405TNR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$484,481.03	24.2%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,517,847.46	75.8%	0	\$0.00	NA	0	\$0
Total			11	\$2,002,328.49	100%	0	\$0.00		0	\$0
31405TNT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,223,344.24	74.89%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$745,354.96	25.11%	0	\$0.00	NA	0	\$0
Total			16	\$2,968,699.20	100%	0	\$0.00		0	\$0
31405TP22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,978,080.17	35.97%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$8,860,930.86	64.03%	0	\$0.00	NA	0	\$0
Total			62	\$13,839,011.03	100%	0	\$0.00		0	\$0

31405TP48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$3,522,210.00	69.17%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,570,000.00	30.83%	0	\$0.00	NA	0	\$0
Total		16	\$5,092,210.00	100%	0	\$0.00		0	\$0
31405TP55	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,822,230.96	43.12%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,360,759.22	56.88%	0	\$0.00	NA	0	\$0
Total		84	\$11,182,990.18	100%	0	\$0.00		0	\$0
31405TP63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,569,671.22	62.74%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$277,000.00	1.82%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,406,727.61	35.44%	0	\$0.00	NA	0	\$0
Total		90	\$15,253,398.83	100%	0	\$0.00		0	\$0
31405TP71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$12,589,606.20	49.73%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$702,585.04	2.78%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$12,024,672.33	47.49%	0	\$0.00	NA	0	\$0
Total		122	\$25,316,863.57	100%	0	\$0.00		0	\$0
31405TP89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,877,221.79	55.68%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,494,023.40	44.32%	0	\$0.00	NA	0	\$0
Total		17	\$3,371,245.19	100%	0	\$0.00		0	\$0
31405TP97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,221,824.27	97.2%	1	\$14,025.50	NA	0	\$0
	Unavailable	1	\$64,000.00	2.8%	0	\$0.00	NA	0	\$0
Total		25	\$2,285,824.27	100%	1	\$14,025.50		0	\$0
31405TPD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,049,828.44	91.61%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$60,789.60	1.83%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION								
		Unavailable	4	\$218,531.26	6.56%	0	\$0.00	NA	0	\$0
Total			40	\$3,329,149.30	100%	0	\$0.00		0	\$0
31405TPE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,903,512.52	81.59%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$655,090.75	18.41%	0	\$0.00	NA	0	\$0
Total			32	\$3,558,603.27	100%	0	\$0.00		0	\$0
31405TPH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$14,019,182.45	64.71%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$7,645,174.75	35.29%	0	\$0.00	NA	0	\$0
Total			110	\$21,664,357.20	100%	0	\$0.00		0	\$0
31405TPJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,543,110.92	59.33%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$371,800.00	14.29%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$686,147.92	26.38%	0	\$0.00	NA	0	\$0
Total			21	\$2,601,058.84	100%	0	\$0.00		0	\$0
31405TPK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,352,949.21	53.79%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	7	\$693,990.83	15.87%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,327,351.24	30.34%	0	\$0.00	NA	0	\$0
Total			38	\$4,374,291.28	100%	0	\$0.00		0	\$0
31405TPL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$803,565.44	31%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$249,862.94	9.64%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,538,950.37	59.36%	0	\$0.00	NA	0	\$0
Total			28	\$2,592,378.75	100%	0	\$0.00		0	\$0
31405TPM8		BISHOPS GATE RESIDENTIAL	70	\$11,062,768.96	59.07%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,557,007.70	8.31%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$6,108,626.54	32.62%	0	\$0.00	NA	0	\$0
Total			123	\$18,728,403.20	100%	0	\$0.00		0	\$0
31405TPN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,602,532.57	22.28%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,132,382.55	12.46%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$16,413,238.04	65.26%	0	\$0.00	NA	0	\$0
Total			129	\$25,148,153.16	100%	0	\$0.00		0	\$0
31405TPP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,750,184.23	44.36%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$418,959.44	6.76%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,030,142.58	48.88%	0	\$0.00	NA	0	\$0
Total			55	\$6,199,286.25	100%	0	\$0.00		0	\$0
31405TPR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,915,783.22	58.31%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,084,466.01	41.69%	0	\$0.00	NA	0	\$0
Total			26	\$5,000,249.23	100%	0	\$0.00		0	\$0
31405TPS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,751,459.88	75.05%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,247,290.26	24.95%	0	\$0.00	NA	0	\$0
Total			27	\$4,998,750.14	100%	0	\$0.00		0	\$0
31405TPT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,087,760.37	81.82%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$908,385.52	18.18%	0	\$0.00	NA	0	\$0
Total			27	\$4,996,145.89	100%	0	\$0.00		0	\$0
31405TPV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,033,712.34	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,033,712.34	100%	0	\$0.00		0	\$0

31405TPW6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,583,200.00	78.64%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$430,000.00	21.36%	0	\$0.00	NA	0	\$0
Total		9	\$2,013,200.00	100%	0	\$0.00		0	\$0
31405TPX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,163,073.55	79.31%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$825,291.82	20.69%	0	\$0.00	NA	0	\$0
Total		20	\$3,988,365.37	100%	0	\$0.00		0	\$0
31405TPY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,575,256.05	50.95%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,516,529.91	49.05%	0	\$0.00	NA	0	\$0
Total		47	\$3,091,785.96	100%	0	\$0.00		0	\$0
31405TPZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,638,809.50	43.06%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,489,938.74	56.94%	0	\$0.00	NA	0	\$0
Total		62	\$6,128,748.24	100%	0	\$0.00		0	\$0
31405TQ21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,564,237.76	78.83%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$420,000.00	21.17%	0	\$0.00	NA	0	\$0
Total		9	\$1,984,237.76	100%	0	\$0.00		0	\$0
31405TQ39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$202,500.00	10.06%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,810,328.50	89.94%	0	\$0.00	NA	0	\$0
Total		9	\$2,012,828.50	100%	0	\$0.00		0	\$0
31405TQ47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,610,570.00	52.42%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$315,000.00	6.33%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,054,398.39	41.25%	0	\$0.00	NA	0	\$0
Total		29	\$4,979,968.39	100%	0	\$0.00		0	\$0
31405TQ54		16	\$2,815,885.60	56.35%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	\$297,616.00	5.96%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,883,912.55	37.69%	0	\$0.00	NA	0	\$0
Total			27	\$4,997,414.15	100%	0	\$0.00		0	\$0
31405TQ62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,479,000.74	90.14%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$490,000.00	9.86%	0	\$0.00	NA	0	\$0
Total			26	\$4,969,000.74	100%	0	\$0.00		0	\$0
31405TQ70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,658,310.00	91.62%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$334,810.00	8.38%	0	\$0.00	NA	0	\$0
Total			23	\$3,993,120.00	100%	0	\$0.00		0	\$0
31405TQA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,854,541.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,854,541.00	100%	0	\$0.00		0	\$0
31405TQB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,794,150.77	75.21%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$721,825.93	14.31%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$528,670.03	10.48%	0	\$0.00	NA	0	\$0
Total			26	\$5,044,646.73	100%	0	\$0.00		0	\$0
31405TQC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$797,833.46	69.7%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$346,841.50	30.3%	0	\$0.00	NA	0	\$0
Total			7	\$1,144,674.96	100%	0	\$0.00		0	\$0
31405TQD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,376,000.00	60.22%	0	\$0.00	NA	0	\$0

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		Unavailable	3	\$909,000.00	39.78%	0	\$0.00	NA	0	\$0
Total			10	\$2,285,000.00	100%	0	\$0.00		0	\$0
31405TQE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,198,395.89	39.9%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,805,307.71	60.1%	0	\$0.00	NA	0	\$0
Total			16	\$3,003,703.60	100%	0	\$0.00		0	\$0
31405TQF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,405,869.17	64.02%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,600,249.99	35.98%	0	\$0.00	NA	0	\$0
Total			56	\$10,006,119.16	100%	0	\$0.00		0	\$0
31405TQG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,878,668.21	77.75%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,109,723.38	22.25%	0	\$0.00	NA	0	\$0
Total			23	\$4,988,391.59	100%	0	\$0.00		0	\$0
31405TQH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,537,045.24	52.88%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,042,662.50	47.12%	0	\$0.00	NA	0	\$0
Total			49	\$8,579,707.74	100%	0	\$0.00		0	\$0
31405TQJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,120,158.60	64.75%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$457,722.00	13.98%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$696,500.00	21.27%	0	\$0.00	NA	0	\$0
Total			24	\$3,274,380.60	100%	0	\$0.00		0	\$0
31405TQK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,849,258.13	82%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$197,790.00	8.77%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$208,209.99	9.23%	0	\$0.00	NA	0	\$0
Total			14	\$2,255,258.12	100%	0	\$0.00		0	\$0

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31405TQM7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,925,330.00	77.93%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$68,800.00	1.37%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,042,660.00	20.7%	0	\$0.00	NA	0	\$0
Total		31	\$5,036,790.00	100%	0	\$0.00		0	\$0
31405TQN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,320,421.56	77.56%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$71,100.00	2.38%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$600,300.00	20.06%	0	\$0.00	NA	0	\$0
Total		15	\$2,991,821.56	100%	0	\$0.00		0	\$0
31405TQP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,500,920.53	69.4%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$215,000.00	4.26%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,328,958.43	26.34%	0	\$0.00	NA	0	\$0
Total		29	\$5,044,878.96	100%	0	\$0.00		0	\$0
31405TQR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,578,432.43	89.57%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$416,499.00	10.43%	0	\$0.00	NA	0	\$0
Total		20	\$3,994,931.43	100%	0	\$0.00		0	\$0
31405TQS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,124,529.90	62.12%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$333,700.00	6.63%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,571,537.59	31.25%	0	\$0.00	NA	0	\$0
Total		28	\$5,029,767.49	100%	0	\$0.00		0	\$0
31405TQV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,180,467.82	72.61%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$822,478.20	27.39%	0	\$0.00	NA	0	\$0

Total			17	\$3,002,946.02	100%	0	\$0.00		0	\$0
31405TQW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,159,120.00	82.98%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$853,100.00	17.02%	0	\$0.00	NA	0	\$0
Total			23	\$5,012,220.00	100%	0	\$0.00		0	\$0
31405TQX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,875,700.00	62.04%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,147,700.00	37.96%	0	\$0.00	NA	0	\$0
Total			13	\$3,023,400.00	100%	0	\$0.00		0	\$0
31405TR20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$612,112.40	21.98%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,172,800.00	78.02%	0	\$0.00	NA	0	\$0
Total			12	\$2,784,912.40	100%	0	\$0.00		0	\$0
31405TR46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,015,866.39	67.75%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$959,500.00	32.25%	0	\$0.00	NA	0	\$0
Total			14	\$2,975,366.39	100%	0	\$0.00		0	\$0
31405TR53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,578,750.00	61.72%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,599,243.25	38.28%	0	\$0.00	NA	0	\$0
Total			13	\$4,177,993.25	100%	0	\$0.00		0	\$0
31405TR61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,332,096.90	28.54%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$164,450.00	3.52%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$3,170,731.08	67.94%	0	\$0.00	NA	0	\$0
Total			71	\$4,667,277.98	100%	0	\$0.00		0	\$0
31405TR79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$960,505.06	50.05%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$958,603.17	49.95%	0	\$0.00	NA	0	\$0
Total			33	\$1,919,108.23	100%	0	\$0.00		0	\$0

31405TR87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,556,644.70	43.68%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$2,006,968.33	56.32%	0	\$0.00	NA	0	\$0
Total		60	\$3,563,613.03	100%	0	\$0.00		0	\$0
31405TR95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,766,112.60	37.02%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$207,000.00	4.34%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,797,575.87	58.64%	0	\$0.00	NA	0	\$0
Total		49	\$4,770,688.47	100%	0	\$0.00		0	\$0
31405TRG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$540,320.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$540,320.00	100%	0	\$0.00		0	\$0
31405TRJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,661,006.22	76.75%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$503,300.00	23.25%	0	\$0.00	NA	0	\$0
Total		11	\$2,164,306.22	100%	0	\$0.00		0	\$0
31405TRK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$536,450.00	100%	0	\$0.00	NA	0	\$0
Total		3	\$536,450.00	100%	0	\$0.00		0	\$0
31405TRL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,109,522.63	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,109,522.63	100%	0	\$0.00		0	\$0
31405TRP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,957,920.00	90.31%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$210,000.00	9.69%	0	\$0.00	NA	0	\$0
Total		9	\$2,167,920.00	100%	0	\$0.00		0	\$0
31405TRQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,675,660.00	78.88%	0	\$0.00	NA	0	\$0

	PHH MORTGAGE SERVICES CORPORATION	1	\$115,000.00	5.41%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$333,610.00	15.71%	0	\$0.00	NA	0	\$0
Total		12	\$2,124,270.00	100%	0	\$0.00		0	\$0
31405TRR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,222,618.68	61%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,421,192.60	39%	0	\$0.00	NA	0	\$0
Total		24	\$3,643,811.28	100%	0	\$0.00		0	\$0
31405TRS3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,388,400.00	74.12%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$284,000.00	8.81%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$550,000.00	17.07%	0	\$0.00	NA	0	\$0
Total		13	\$3,222,400.00	100%	0	\$0.00		0	\$0
31405TRU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$381,066.05	61.2%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$241,600.00	38.8%	0	\$0.00	NA	0	\$0
Total		4	\$622,666.05	100%	0	\$0.00		0	\$0
31405TRV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,336,250.00	73.78%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$474,900.00	26.22%	0	\$0.00	NA	0	\$0
Total		10	\$1,811,150.00	100%	0	\$0.00		0	\$0
31405TRW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,345,700.00	35.95%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	10	\$2,397,057.00	64.05%	0	\$0.00	NA	0	\$0
Total		18	\$3,742,757.00	100%	0	\$0.00		0	\$0
31405TRX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,262,020.00	62.31%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION	4	\$763,210.00	37.69%	0	\$0.00	NA	0	\$0
Total			12	\$2,025,230.00	100%	0	\$0.00		0	\$0
31405TRY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$581,140.72	54.79%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$479,554.87	45.21%	0	\$0.00	NA	0	\$0
Total			11	\$1,060,695.59	100%	0	\$0.00		0	\$0
31405TRZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$269,649.07	24.73%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$820,665.18	75.27%	0	\$0.00	NA	0	\$0
Total			12	\$1,090,314.25	100%	0	\$0.00		0	\$0
31405TSA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,696,578.82	32.28%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$779,411.01	6.81%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$6,975,772.09	60.91%	0	\$0.00	NA	0	\$0
Total			89	\$11,451,761.92	100%	0	\$0.00		0	\$0
31405TSB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,174,151.36	45.71%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,394,264.76	54.29%	0	\$0.00	NA	0	\$0
Total			20	\$2,568,416.12	100%	0	\$0.00		0	\$0
31405UA41		RBC MORTGAGE COMPANY	2	\$343,454.50	10.6%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,897,800.82	89.4%	0	\$0.00	NA	0	\$0
Total			18	\$3,241,255.32	100%	0	\$0.00		0	\$0
31405UA58		RBC MORTGAGE COMPANY	1	\$76,000.00	5.39%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,334,812.98	94.61%	0	\$0.00	NA	0	\$0
Total			10	\$1,410,812.98	100%	0	\$0.00		0	\$0
31405UA66		RBC MORTGAGE COMPANY	3	\$645,333.22	14.15%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,914,328.72	85.85%	0	\$0.00	NA	0	\$0
Total			25	\$4,559,661.94	100%	0	\$0.00		0	\$0

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31405UA74		Unavailable	10	\$1,351,399.31	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,351,399.31	100%	0	\$0.00		0	\$0
31405UA90		RBC MORTGAGE COMPANY	1	\$299,708.42	13%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,004,993.39	87%	0	\$0.00	NA	0	\$0
Total			14	\$2,304,701.81	100%	0	\$0.00		0	\$0
31405UBA6		Unavailable	7	\$1,453,952.13	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,453,952.13	100%	0	\$0.00		0	\$0
31405UBB4		RBC MORTGAGE COMPANY	4	\$820,819.49	18.67%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,576,590.00	81.33%	0	\$0.00	NA	0	\$0
Total			25	\$4,397,409.49	100%	0	\$0.00		0	\$0
31405UBC2		RBC MORTGAGE COMPANY	1	\$135,200.00	10.28%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,180,100.00	89.72%	0	\$0.00	NA	0	\$0
Total			7	\$1,315,300.00	100%	0	\$0.00		0	\$0
31405UBD0		RBC MORTGAGE COMPANY	1	\$254,727.39	9.44%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,443,250.00	90.56%	0	\$0.00	NA	0	\$0
Total			16	\$2,697,977.39	100%	0	\$0.00		0	\$0
31405UBF5		Unavailable	7	\$1,035,155.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,035,155.00	100%	0	\$0.00		0	\$0
31405UBG3		Unavailable	12	\$1,805,825.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,805,825.00	100%	0	\$0.00		0	\$0
31405UBH1		RBC MORTGAGE COMPANY	1	\$252,000.00	12.67%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,736,900.00	87.33%	0	\$0.00	NA	0	\$0
Total			10	\$1,988,900.00	100%	0	\$0.00		0	\$0
31405UBJ7		RBC MORTGAGE COMPANY	1	\$100,000.00	6.89%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,351,400.00	93.11%	0	\$0.00	NA	0	\$0
Total			9	\$1,451,400.00	100%	0	\$0.00		0	\$0
31405VCE5		Unavailable	2	\$268,656.07	100%	0	\$0.00	NA	0	\$0
Total			2	\$268,656.07	100%	0	\$0.00		0	\$0
31405VKW6			5	\$1,114,015.00	72.53%	0	\$0.00	NA	0	\$0

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	2	\$422,000.00	27.47%	0	\$0.00	NA	0	\$0
Total			7	\$1,536,015.00	100%	0	\$0.00		0	\$0
31405VKX4		WACHOVIA MORTGAGE CORPORATION	9	\$1,235,598.91	41.87%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,715,464.97	58.13%	0	\$0.00	NA	0	\$0
Total			17	\$2,951,063.88	100%	0	\$0.00		0	\$0
31405VW29		HSBC MORTGAGE CORPORATION (USA)	4	\$493,804.12	24.69%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,506,167.79	75.31%	0	\$0.00	NA	0	\$0
Total			11	\$1,999,971.91	100%	0	\$0.00		0	\$0
31405VW94		HSBC MORTGAGE CORPORATION (USA)	25	\$4,985,376.87	71.22%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,014,394.94	28.78%	0	\$0.00	NA	0	\$0
Total			34	\$6,999,771.81	100%	0	\$0.00		0	\$0
31405VWU7		HSBC MORTGAGE CORPORATION (USA)	10	\$2,196,669.14	73.22%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$803,274.89	26.78%	0	\$0.00	NA	0	\$0
Total			14	\$2,999,944.03	100%	0	\$0.00		0	\$0
31405VWV5		HSBC MORTGAGE CORPORATION (USA)	18	\$2,999,918.99	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,999,918.99	100%	0	\$0.00		0	\$0
31405VWW3		HSBC MORTGAGE CORPORATION (USA)	15	\$2,566,134.75	64.15%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,434,000.00	35.85%	0	\$0.00	NA	0	\$0
Total			21	\$4,000,134.75	100%	0	\$0.00		0	\$0
31405VWX1		HSBC MORTGAGE CORPORATION (USA)	18	\$3,000,070.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,000,070.00	100%	0	\$0.00		0	\$0
31405VWY9		HSBC MORTGAGE CORPORATION (USA)	10	\$2,301,050.00	76.7%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$698,900.00	23.3%	0	\$0.00	NA	0	\$0
Total			12	\$2,999,950.00	100%	0	\$0.00		0	\$0
31405VWZ6		HSBC MORTGAGE CORPORATION (USA)	12	\$2,074,884.39	51.87%	0	\$0.00	NA	0	\$0

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		Unavailable	11	\$1,925,200.00	48.13%	0	\$0.00	NA	0	\$0
Total			23	\$4,000,084.39	100%	0	\$0.00		0	\$0
31405VX28		HSBC MORTGAGE CORPORATION (USA)	20	\$4,276,220.86	71.28%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,723,385.63	28.72%	0	\$0.00	NA	0	\$0
Total			29	\$5,999,606.49	100%	0	\$0.00		0	\$0
31405VX36		HSBC MORTGAGE CORPORATION (USA)	12	\$1,999,916.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,999,916.00	100%	0	\$0.00		0	\$0
31405VX44		HSBC MORTGAGE CORPORATION (USA)	11	\$1,524,614.87	76.22%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$475,600.00	23.78%	0	\$0.00	NA	0	\$0
Total			13	\$2,000,214.87	100%	0	\$0.00		0	\$0
31405VX51		HSBC MORTGAGE CORPORATION (USA)	9	\$1,457,000.86	48.57%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,543,000.00	51.43%	0	\$0.00	NA	0	\$0
Total			15	\$3,000,000.86	100%	0	\$0.00		0	\$0
31405VX69		HSBC MORTGAGE CORPORATION (USA)	14	\$2,000,300.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,000,300.00	100%	0	\$0.00		0	\$0
31405VX77		HSBC MORTGAGE CORPORATION (USA)	15	\$2,801,450.00	56.02%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,198,926.76	43.98%	0	\$0.00	NA	0	\$0
Total			23	\$5,000,376.76	100%	0	\$0.00		0	\$0
31405VXA0		HSBC MORTGAGE CORPORATION (USA)	10	\$2,413,947.72	96.56%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$86,000.00	3.44%	0	\$0.00	NA	0	\$0
Total			11	\$2,499,947.72	100%	0	\$0.00		0	\$0
31405VXB8		HSBC MORTGAGE CORPORATION (USA)	21	\$3,999,855.85	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,999,855.85	100%	0	\$0.00		0	\$0
31405VXC6		HSBC MORTGAGE CORPORATION (USA)	11	\$1,607,087.32	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,607,087.32	100%	0	\$0.00		0	\$0
31405VXD4		HSBC MORTGAGE CORPORATION (USA)	14	\$2,500,468.04	100%	0	\$0.00	NA	0	\$0

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Total			14	\$2,500,468.04	100%	0	\$0.00		0	\$0
31405VXE2	HSBC MORTGAGE CORPORATION (USA)		3	\$705,000.00	23.5%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$2,295,200.00	76.5%	0	\$0.00	NA	0	\$0
Total			12	\$3,000,200.00	100%	0	\$0.00		0	\$0
31405VXM4	HSBC MORTGAGE CORPORATION (USA)		59	\$11,573,862.75	96.45%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$425,684.90	3.55%	0	\$0.00	NA	0	\$0
Total			61	\$11,999,547.65	100%	0	\$0.00		0	\$0
31405VXP7	HSBC MORTGAGE CORPORATION (USA)		20	\$3,716,114.21	92.91%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$283,500.00	7.09%	0	\$0.00	NA	0	\$0
Total			21	\$3,999,614.21	100%	0	\$0.00		0	\$0
31405VXQ5	HSBC MORTGAGE CORPORATION (USA)		25	\$4,999,775.93	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,999,775.93	100%	0	\$0.00		0	\$0
31405VXR3	HSBC MORTGAGE CORPORATION (USA)		9	\$2,000,050.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,000,050.00	100%	0	\$0.00		0	\$0
31405VXT9	HSBC MORTGAGE CORPORATION (USA)		16	\$3,000,050.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,000,050.00	100%	0	\$0.00		0	\$0
31405VXU6	HSBC MORTGAGE CORPORATION (USA)		11	\$1,752,663.79	87.67%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$246,473.66	12.33%	0	\$0.00	NA	0	\$0
Total			12	\$1,999,137.45	100%	0	\$0.00		0	\$0
31405W3W3	BANK OF AMERICA NA		8	\$1,382,455.00	13.27%	0	\$0.00	NA	0	\$0
	Unavailable		59	\$9,037,430.00	86.73%	0	\$0.00	NA	0	\$0
Total			67	\$10,419,885.00	100%	0	\$0.00		0	\$0
31405W3X1	BANK OF AMERICA NA		3	\$197,900.00	9.22%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$1,949,543.89	90.78%	0	\$0.00	NA	0	\$0
Total			16	\$2,147,443.89	100%	0	\$0.00		0	\$0
31405W5G6	BANK OF AMERICA NA		4	\$801,050.00	50.53%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$784,316.31	49.47%	0	\$0.00	NA	0	\$0
Total			7	\$1,585,366.31	100%	0	\$0.00		0	\$0

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31405WEG6	Unavailable	6	\$419,765.98	100%	0	\$0.00	NA	0	\$0
Total		6	\$419,765.98	100%	0	\$0.00		0	\$0
31405WEH4	Unavailable	43	\$3,158,164.56	100%	0	\$0.00	NA	0	\$0
Total		43	\$3,158,164.56	100%	0	\$0.00		0	\$0
31405WEJ0	Unavailable	22	\$1,545,695.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,545,695.00	100%	0	\$0.00		0	\$0
31405WEK7	Unavailable	15	\$1,061,571.61	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,061,571.61	100%	0	\$0.00		0	\$0
31405WJ22	U.S. BANK N.A.	191	\$16,421,213.55	100%	0	\$0.00	NA	0	\$0
Total		191	\$16,421,213.55	100%	0	\$0.00		0	\$0
31405WJ30	U.S. BANK N.A.	87	\$6,492,501.73	100%	0	\$0.00	NA	0	\$0
Total		87	\$6,492,501.73	100%	0	\$0.00		0	\$0
31405WJ48	U.S. BANK N.A.	57	\$4,481,191.14	100%	0	\$0.00	NA	0	\$0
Total		57	\$4,481,191.14	100%	0	\$0.00		0	\$0
31405WJ55	U.S. BANK N.A.	23	\$1,341,486.34	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,341,486.34	100%	0	\$0.00		0	\$0
31405WJ63	U.S. BANK N.A.	26	\$1,922,850.45	100%	0	\$0.00	NA	0	\$0
Total		26	\$1,922,850.45	100%	0	\$0.00		0	\$0
31405WJ71	Unavailable	5	\$1,212,429.51	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,212,429.51	100%	0	\$0.00		0	\$0
31405WJ89	U.S. BANK N.A.	1	\$147,000.00	1.55%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$9,324,781.36	98.45%	0	\$0.00	NA	0	\$0
Total		45	\$9,471,781.36	100%	0	\$0.00		0	\$0
31405WJ97	U.S. BANK N.A.	3	\$691,500.00	6.21%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$10,437,652.11	93.79%	0	\$0.00	NA	0	\$0
Total		55	\$11,129,152.11	100%	0	\$0.00		0	\$0
31405WJV8	Unavailable	8	\$1,968,201.46	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,968,201.46	100%	0	\$0.00		0	\$0
31405WJW6	U.S. BANK N.A.	1	\$151,920.00	1.68%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$8,908,663.71	98.32%	0	\$0.00	NA	0	\$0
Total		41	\$9,060,583.71	100%	0	\$0.00		0	\$0

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31405WJX4	U.S. BANK N.A.	2	\$405,500.00	2.49%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$15,899,970.58	97.51%	0	\$0.00	NA	0	\$0
Total		80	\$16,305,470.58	100%	0	\$0.00		0	\$0
31405WJY2	U.S. BANK N.A.	4	\$777,305.38	11.52%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,970,815.67	88.48%	0	\$0.00	NA	0	\$0
Total		38	\$6,748,121.05	100%	0	\$0.00		0	\$0
31405WJZ9	U.S. BANK N.A.	63	\$5,559,580.26	100%	0	\$0.00	NA	0	\$0
Total		63	\$5,559,580.26	100%	0	\$0.00		0	\$0
31405WKA2	U.S. BANK N.A.	1	\$120,000.00	2.77%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,216,461.71	97.23%	0	\$0.00	NA	0	\$0
Total		27	\$4,336,461.71	100%	0	\$0.00		0	\$0
31405WLD5	IRWIN MORTGAGE CORPORATION	13	\$2,037,719.00	20.37%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$7,967,875.71	79.63%	0	\$0.00	NA	0	\$0
Total		81	\$10,005,594.71	100%	0	\$0.00		0	\$0
31405WLE3	IRWIN MORTGAGE CORPORATION	13	\$1,666,660.00	20.9%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$6,308,805.76	79.1%	0	\$0.00	NA	0	\$0
Total		63	\$7,975,465.76	100%	0	\$0.00		0	\$0
31405WLF0	IRWIN MORTGAGE CORPORATION	4	\$456,400.00	27.99%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,174,144.23	72.01%	0	\$0.00	NA	0	\$0
Total		15	\$1,630,544.23	100%	0	\$0.00		0	\$0
31405WLH6	IRWIN MORTGAGE CORPORATION	5	\$644,627.00	28.11%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,648,880.00	71.89%	0	\$0.00	NA	0	\$0
Total		17	\$2,293,507.00	100%	0	\$0.00		0	\$0
31405WLJ2	IRWIN MORTGAGE CORPORATION	4	\$701,140.00	17.4%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,327,918.00	82.6%	0	\$0.00	NA	0	\$0
Total		31	\$4,029,058.00	100%	0	\$0.00		0	\$0
31405WLK9	IRWIN MORTGAGE CORPORATION	2	\$127,050.00	11.01%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,026,400.00	88.99%	0	\$0.00	NA	0	\$0
Total		16	\$1,153,450.00	100%	0	\$0.00		0	\$0
31405WM69		69	\$3,814,555.76	71.05%	0	\$0.00	NA	0	\$0

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		UNION PLANTERS BANK NA							
		Unavailable	24	\$1,553,949.62	28.95%	0	\$0.00	NA	0
Total			93	\$5,368,505.38	100%	0	\$0.00		0
31405WMH5		UNION PLANTERS BANK NA	10	\$989,350.54	65.93%	0	\$0.00	NA	0
		Unavailable	5	\$511,177.03	34.07%	0	\$0.00	NA	0
Total			15	\$1,500,527.57	100%	0	\$0.00		0
31405WNT8		Unavailable	33	\$6,789,853.87	100%	0	\$0.00	NA	0
Total			33	\$6,789,853.87	100%	0	\$0.00		0
31405WQF5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,579,090.50	94.44%	0	\$0.00	NA	0
		Unavailable	1	\$151,743.87	5.56%	0	\$0.00	NA	0
Total			21	\$2,730,834.37	100%	0	\$0.00		0
31405WQH1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,728,468.03	85.97%	0	\$0.00	NA	0
		Unavailable	5	\$608,250.00	14.03%	0	\$0.00	NA	0
Total			34	\$4,336,718.03	100%	0	\$0.00		0
31405WQJ7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$5,167,747.03	88.52%	0	\$0.00	NA	0
		Unavailable	4	\$670,434.70	11.48%	0	\$0.00	NA	0
Total			37	\$5,838,181.73	100%	0	\$0.00		0
31405WQK4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$896,175.26	55.54%	0	\$0.00	NA	0
		Unavailable	6	\$717,403.17	44.46%	0	\$0.00	NA	0
Total			14	\$1,613,578.43	100%	0	\$0.00		0
31405WQL2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$3,936,081.51	98.2%	0	\$0.00	NA	0
		Unavailable	1	\$72,000.00	1.8%	0	\$0.00	NA	0
Total			41	\$4,008,081.51	100%	0	\$0.00		0
31405WQM0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,454,882.00	92.44%	0	\$0.00	NA	0
		Unavailable	1	\$119,000.00	7.56%	0	\$0.00	NA	0

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Total			18	\$1,573,882.00	100%	0	\$0.00		0	\$0
31405WQN8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,666,360.65	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,666,360.65	100%	0	\$0.00		0	\$0
31405WQP3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,017,786.57	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,017,786.57	100%	0	\$0.00		0	\$0
31405WQQ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,584,930.89	80.73%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$378,325.26	19.27%	0	\$0.00	NA	0	\$0
Total			18	\$1,963,256.15	100%	0	\$0.00		0	\$0
31405WQR9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,995,481.60	94.93%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$160,000.00	5.07%	0	\$0.00	NA	0	\$0
Total			26	\$3,155,481.60	100%	0	\$0.00		0	\$0
31405WQS7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$613,799.89	48.34%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$656,054.89	51.66%	0	\$0.00	NA	0	\$0
Total			13	\$1,269,854.78	100%	0	\$0.00		0	\$0
31405WQT5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,230,400.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,230,400.00	100%	0	\$0.00		0	\$0
31405WQU2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,433,062.86	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,433,062.86	100%	0	\$0.00		0	\$0
31405WQV0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,262,860.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,262,860.00	100%	0	\$0.00		0	\$0
31405WQW8		POPULAR MORTGAGE, INC. DBA POPULAR	14	\$2,256,928.66	94.52%	0	\$0.00	NA	0	\$0

	HOME MORTGAGE								
	Unavailable	1	\$130,950.00	5.48%	0	\$0.00	NA	0	\$0
Total		15	\$2,387,878.66	100%	0	\$0.00		0	\$0
31405WQX6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,222,920.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,222,920.00	100%	0	\$0.00		0	\$0
31405WQY4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,429,658.08	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,429,658.08	100%	0	\$0.00		0	\$0
31405WQZ1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,093,090.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,093,090.00	100%	0	\$0.00		0	\$0
31405WU29	SUNTRUST MORTGAGE INC.	18	\$1,140,306.43	30.44%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$2,605,338.66	69.56%	0	\$0.00	NA	0	\$0
Total		59	\$3,745,645.09	100%	0	\$0.00		0	\$0
31405WU37	SUNTRUST MORTGAGE INC.	12	\$1,178,540.22	37.84%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,935,698.24	62.16%	0	\$0.00	NA	0	\$0
Total		32	\$3,114,238.46	100%	0	\$0.00		0	\$0
31405WU45	SUNTRUST MORTGAGE INC.	6	\$794,559.18	36.56%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,378,491.29	63.44%	0	\$0.00	NA	0	\$0
Total		16	\$2,173,050.47	100%	0	\$0.00		0	\$0
31405WU52	SUNTRUST MORTGAGE INC.	6	\$1,343,081.36	42.78%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,796,196.83	57.22%	0	\$0.00	NA	0	\$0
Total		15	\$3,139,278.19	100%	0	\$0.00		0	\$0
31405WU60	SUNTRUST MORTGAGE INC.	3	\$549,240.36	12.89%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,711,524.48	87.11%	0	\$0.00	NA	0	\$0
Total		18	\$4,260,764.84	100%	0	\$0.00		0	\$0
31405WUD5	SUNTRUST MORTGAGE INC.	6	\$679,388.43	66.77%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$338,138.66	33.23%	0	\$0.00	NA	0	\$0

Total			8	\$1,017,527.09	100%	0	\$0.00		0	\$0
31405WUE3		SUNTRUST MORTGAGE INC.	21	\$2,256,407.17	43.34%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,950,035.42	56.66%	0	\$0.00	NA	0	\$0
Total			47	\$5,206,442.59	100%	0	\$0.00		0	\$0
31405WUF0		Unavailable	9	\$2,005,312.73	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,005,312.73	100%	0	\$0.00		0	\$0
31405WUG8		SUNTRUST MORTGAGE INC.	1	\$321,523.56	15.38%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,769,303.87	84.62%	0	\$0.00	NA	0	\$0
Total			11	\$2,090,827.43	100%	0	\$0.00		0	\$0
31405WUH6		SUNTRUST MORTGAGE INC.	7	\$763,469.63	34.94%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,421,676.46	65.06%	0	\$0.00	NA	0	\$0
Total			16	\$2,185,146.09	100%	0	\$0.00		0	\$0
31405WUJ2		SUNTRUST MORTGAGE INC.	8	\$938,810.49	47.01%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,058,410.85	52.99%	0	\$0.00	NA	0	\$0
Total			17	\$1,997,221.34	100%	0	\$0.00		0	\$0
31405WUK9		SUNTRUST MORTGAGE INC.	29	\$3,962,844.72	40.7%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,773,736.33	59.3%	0	\$0.00	NA	0	\$0
Total			71	\$9,736,581.05	100%	0	\$0.00		0	\$0
31405WUL7		SUNTRUST MORTGAGE INC.	32	\$2,049,799.81	35.67%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$3,697,143.14	64.33%	0	\$0.00	NA	0	\$0
Total			87	\$5,746,942.95	100%	0	\$0.00		0	\$0
31405WUM5		SUNTRUST MORTGAGE INC.	17	\$2,003,565.75	36.82%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,438,547.10	63.18%	0	\$0.00	NA	0	\$0
Total			46	\$5,442,112.85	100%	0	\$0.00		0	\$0
31405WUN3		SUNTRUST MORTGAGE INC.	6	\$1,116,603.87	10.53%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$9,483,131.79	89.47%	0	\$0.00	NA	0	\$0
Total			52	\$10,599,735.66	100%	0	\$0.00		0	\$0
31405WUP8			1	\$187,712.94	0.79%	0	\$0.00	NA	0	\$0

	SUNTRUST MORTGAGE INC.								
	Unavailable	88	\$23,616,730.44	99.21%	0	\$0.00	NA	0	\$0
Total		89	\$23,804,443.38	100%	0	\$0.00		0	\$0
31405WUQ6	SUNTRUST MORTGAGE INC.	90	\$18,219,804.30	72.66%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,855,063.69	27.34%	0	\$0.00	NA	0	\$0
Total		122	\$25,074,867.99	100%	0	\$0.00		0	\$0
31405WUR4	SUNTRUST MORTGAGE INC.	2	\$344,906.30	22.22%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,207,663.19	77.78%	0	\$0.00	NA	0	\$0
Total		8	\$1,552,569.49	100%	0	\$0.00		0	\$0
31405WUS2	SUNTRUST MORTGAGE INC.	10	\$2,091,950.09	69.81%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$904,784.16	30.19%	0	\$0.00	NA	0	\$0
Total		15	\$2,996,734.25	100%	0	\$0.00		0	\$0
31405WUT0	SUNTRUST MORTGAGE INC.	24	\$2,498,343.56	37.1%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$4,236,065.10	62.9%	0	\$0.00	NA	0	\$0
Total		64	\$6,734,408.66	100%	0	\$0.00		0	\$0
31405WUU7	SUNTRUST MORTGAGE INC.	36	\$4,897,777.52	33.02%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$9,935,600.39	66.98%	0	\$0.00	NA	0	\$0
Total		108	\$14,833,377.91	100%	0	\$0.00		0	\$0
31405WUV5	Unavailable	6	\$1,818,914.15	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,818,914.15	100%	0	\$0.00		0	\$0
31405WUW3	SUNTRUST MORTGAGE INC.	14	\$2,431,356.43	60.48%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,588,665.47	39.52%	0	\$0.00	NA	0	\$0
Total		22	\$4,020,021.90	100%	0	\$0.00		0	\$0
31405WUX1	SUNTRUST MORTGAGE INC.	41	\$8,152,193.40	78.12%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,283,709.79	21.88%	0	\$0.00	NA	0	\$0
Total		52	\$10,435,903.19	100%	0	\$0.00		0	\$0
31405WUZ6	SUNTRUST MORTGAGE INC.	15	\$3,144,522.92	94.61%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$179,040.52	5.39%	0	\$0.00	NA	0	\$0

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Total			16	\$3,323,563.44	100%	0	\$0.00		0	\$0
31405WWY7	Unavailable		88	\$13,418,121.69	100%	1	\$86,121.56	NA	1	\$86,121
Total			88	\$13,418,121.69	100%	1	\$86,121.56		1	\$86,121
31405WWZ4	Unavailable		46	\$5,986,678.98	100%	0	\$0.00	NA	0	\$0
Total			46	\$5,986,678.98	100%	0	\$0.00		0	\$0
31405X3U5	Unavailable		44	\$7,274,964.81	100%	0	\$0.00	NA	0	\$0
Total			44	\$7,274,964.81	100%	0	\$0.00		0	\$0
31405X5S8	FIRST HORIZON HOME LOAN CORPORATION		96	\$21,886,917.89	93.03%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,639,850.48	6.97%	0	\$0.00	NA	0	\$0
Total			102	\$23,526,768.37	100%	0	\$0.00		0	\$0
31405X5T6	FIRST HORIZON HOME LOAN CORPORATION		35	\$4,403,119.50	96.87%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$142,428.96	3.13%	0	\$0.00	NA	0	\$0
Total			37	\$4,545,548.46	100%	0	\$0.00		0	\$0
31405X5U3	FIRST HORIZON HOME LOAN CORPORATION		142	\$24,831,341.86	98.26%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$441,000.00	1.74%	0	\$0.00	NA	0	\$0
Total			144	\$25,272,341.86	100%	0	\$0.00		0	\$0
31405X5V1	FIRST HORIZON HOME LOAN CORPORATION		61	\$3,664,730.44	96.56%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$130,500.00	3.44%	0	\$0.00	NA	0	\$0
Total			63	\$3,795,230.44	100%	0	\$0.00		0	\$0
31405X5W9	FIRST HORIZON HOME LOAN CORPORATION		45	\$8,146,780.20	95.86%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$351,777.22	4.14%	0	\$0.00	NA	0	\$0
Total			47	\$8,498,557.42	100%	0	\$0.00		0	\$0
31405X5X7	FIRST HORIZON HOME LOAN CORPORATION		67	\$11,919,077.66	99.13%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$105,000.00	0.87%	0	\$0.00	NA	0	\$0
Total			68	\$12,024,077.66	100%	0	\$0.00		0	\$0
31405X5Y5	FIRST HORIZON HOME LOAN CORPORATION		172	\$33,729,584.06	96.92%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$1,070,400.00	3.08%	0	\$0.00	NA	0	\$0
Total			177	\$34,799,984.06	100%	0	\$0.00		0	\$0

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31405X5Z2		FIRST HORIZON HOME LOAN CORPORATION	20	\$1,901,617.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,901,617.00	100%	0	\$0.00		0	\$0
31405X6A6		FIRST HORIZON HOME LOAN CORPORATION	64	\$17,625,413.00	96.15%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$705,854.00	3.85%	0	\$0.00	NA	0	\$0
Total			67	\$18,331,267.00	100%	0	\$0.00		0	\$0
31405X6B4		FIRST HORIZON HOME LOAN CORPORATION	128	\$30,101,185.19	95.72%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,344,813.00	4.28%	0	\$0.00	NA	0	\$0
Total			134	\$31,445,998.19	100%	0	\$0.00		0	\$0
31405XA29		Unavailable	27	\$1,631,284.99	100%	0	\$0.00	NA	0	\$0
Total			27	\$1,631,284.99	100%	0	\$0.00		0	\$0
31405XA37		Unavailable	18	\$2,442,920.80	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,442,920.80	100%	0	\$0.00		0	\$0
31405XA45		Unavailable	22	\$1,237,190.33	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,237,190.33	100%	0	\$0.00		0	\$0
31405XA60		Unavailable	12	\$1,699,322.47	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,699,322.47	100%	0	\$0.00		0	\$0
31405XA78		Unavailable	21	\$1,450,218.12	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,450,218.12	100%	0	\$0.00		0	\$0
31405XA86		Unavailable	22	\$2,900,163.91	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,900,163.91	100%	0	\$0.00		0	\$0
31405XA94		Unavailable	7	\$1,017,700.56	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,017,700.56	100%	0	\$0.00		0	\$0
31405XAQ6		Unavailable	29	\$5,798,435.94	100%	0	\$0.00	NA	0	\$0
Total			29	\$5,798,435.94	100%	0	\$0.00		0	\$0
31405XAR4		Unavailable	13	\$2,047,475.92	100%	1	\$106,275.57	NA	1	\$106,275
Total			13	\$2,047,475.92	100%	1	\$106,275.57		1	\$106,275
31405XAS2		Unavailable	16	\$3,156,060.15	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,156,060.15	100%	0	\$0.00		0	\$0
31405XAT0		Unavailable	21	\$3,002,082.93	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,002,082.93	100%	0	\$0.00		0	\$0

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31405XAU7	Unavailable	24	\$3,693,303.58	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,693,303.58	100%	0	\$0.00		0	\$0
31405XAV5	NETBANK FUNDING SERVICES	2	\$282,100.00	5.82%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,564,924.94	94.18%	0	\$0.00	NA	0	\$0
Total		31	\$4,847,024.94	100%	0	\$0.00		0	\$0
31405XAW3	Unavailable	38	\$4,435,915.52	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,435,915.52	100%	0	\$0.00		0	\$0
31405XAX1	Unavailable	22	\$1,214,239.50	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,214,239.50	100%	0	\$0.00		0	\$0
31405XAZ6	Unavailable	20	\$3,388,814.13	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,388,814.13	100%	0	\$0.00		0	\$0
31405XBA0	Unavailable	28	\$2,944,811.22	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,944,811.22	100%	0	\$0.00		0	\$0
31405XBB8	Unavailable	22	\$2,229,945.56	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,229,945.56	100%	0	\$0.00		0	\$0
31405XBD4	Unavailable	35	\$4,679,544.96	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,679,544.96	100%	0	\$0.00		0	\$0
31405XBE2	Unavailable	36	\$3,425,754.25	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,425,754.25	100%	0	\$0.00		0	\$0
31405XBF9	Unavailable	15	\$1,384,051.66	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,384,051.66	100%	0	\$0.00		0	\$0
31405XBG7	Unavailable	10	\$1,868,124.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,868,124.00	100%	0	\$0.00		0	\$0
31405XBH5	Unavailable	35	\$6,380,231.20	100%	0	\$0.00	NA	0	\$0
Total		35	\$6,380,231.20	100%	0	\$0.00		0	\$0
31405XBJ1	Unavailable	38	\$6,405,949.13	100%	0	\$0.00	NA	0	\$0
Total		38	\$6,405,949.13	100%	0	\$0.00		0	\$0
31405XBK8	Unavailable	15	\$2,860,871.59	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,860,871.59	100%	0	\$0.00		0	\$0

31405XGC1	IRWIN MORTGAGE CORPORATION	19	\$3,328,467.84	20.43%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$12,961,116.96	79.57%	0	\$0.00	NA	0	\$0
Total		91	\$16,289,584.80	100%	0	\$0.00		0	\$0
31405XGD9	IRWIN MORTGAGE CORPORATION	14	\$2,837,325.00	16.31%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$14,556,065.98	83.69%	1	\$255,353.20	NA	1	\$255,353
Total		84	\$17,393,390.98	100%	1	\$255,353.20		1	\$255,353
31405XGE7	IRWIN MORTGAGE CORPORATION	1	\$122,140.00	1.44%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$8,332,715.24	98.56%	0	\$0.00	NA	0	\$0
Total		45	\$8,454,855.24	100%	0	\$0.00		0	\$0
31405XGF4	IRWIN MORTGAGE CORPORATION	4	\$605,500.00	4.13%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$14,043,610.24	95.87%	0	\$0.00	NA	0	\$0
Total		78	\$14,649,110.24	100%	0	\$0.00		0	\$0
31405XGG2	IRWIN MORTGAGE CORPORATION	19	\$3,669,505.19	17.85%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$16,892,315.79	82.15%	0	\$0.00	NA	0	\$0
Total		116	\$20,561,820.98	100%	0	\$0.00		0	\$0
31405XGH0	IRWIN MORTGAGE CORPORATION	20	\$4,444,150.00	22.48%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$15,321,962.39	77.52%	0	\$0.00	NA	0	\$0
Total		100	\$19,766,112.39	100%	0	\$0.00		0	\$0
31405XGJ6	IRWIN MORTGAGE CORPORATION	2	\$194,168.00	1.35%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$14,226,345.27	98.65%	0	\$0.00	NA	0	\$0
Total		85	\$14,420,513.27	100%	0	\$0.00		0	\$0
31405XGK3	IRWIN MORTGAGE CORPORATION	3	\$427,155.00	3.84%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$10,694,471.70	96.16%	0	\$0.00	NA	0	\$0
Total		64	\$11,121,626.70	100%	0	\$0.00		0	\$0
31405XLT8	WACHOVIA MORTGAGE CORPORATION	10	\$1,811,918.97	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,811,918.97	100%	0	\$0.00		0	\$0
31405XLU5	WACHOVIA MORTGAGE	8	\$978,806.96	52.6%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	5	\$881,897.39	47.4%	0	\$0.00	NA	0
Total			13	\$1,860,704.35	100%	0	\$0.00		0
31405XLV3		WACHOVIA MORTGAGE CORPORATION	39	\$7,789,320.60	84.97%	0	\$0.00	NA	0
		Unavailable	8	\$1,377,886.00	15.03%	0	\$0.00	NA	0
Total			47	\$9,167,206.60	100%	0	\$0.00		0
31405XLW1		WACHOVIA MORTGAGE CORPORATION	66	\$4,487,771.37	86.9%	0	\$0.00	NA	0
		Unavailable	10	\$676,729.09	13.1%	0	\$0.00	NA	0
Total			76	\$5,164,500.46	100%	0	\$0.00		0
31405XLX9		WACHOVIA MORTGAGE CORPORATION	81	\$8,054,664.42	91.08%	1	\$97,053.22	NA	0
		Unavailable	8	\$789,126.43	8.92%	0	\$0.00	NA	0
Total			89	\$8,843,790.85	100%	1	\$97,053.22		0
31405XLY7		WACHOVIA MORTGAGE CORPORATION	128	\$16,691,089.78	87.61%	0	\$0.00	NA	0
		Unavailable	18	\$2,359,840.53	12.39%	0	\$0.00	NA	0
Total			146	\$19,050,930.31	100%	0	\$0.00		0
31405XLZ4		WACHOVIA MORTGAGE CORPORATION	43	\$9,731,942.67	73.05%	0	\$0.00	NA	0
		Unavailable	15	\$3,589,515.95	26.95%	0	\$0.00	NA	0
Total			58	\$13,321,458.62	100%	0	\$0.00		0
31405XM26		WACHOVIA MORTGAGE CORPORATION	20	\$1,974,770.22	95.18%	0	\$0.00	NA	0
		Unavailable	1	\$99,911.76	4.82%	0	\$0.00	NA	0
Total			21	\$2,074,681.98	100%	0	\$0.00		0
31405XM34		WACHOVIA MORTGAGE CORPORATION	13	\$1,667,211.32	82.09%	0	\$0.00	NA	0
		Unavailable	3	\$363,830.19	17.91%	0	\$0.00	NA	0
Total			16	\$2,031,041.51	100%	0	\$0.00		0
31405XM42			10	\$1,990,942.83	100%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
Total			10	\$1,990,942.83	100%	0	\$0.00	0	\$0
31405XM59		WACHOVIA MORTGAGE CORPORATION	11	\$2,500,846.22	74.27%	0	\$0.00	NA	\$0
		Unavailable	4	\$866,260.39	25.73%	0	\$0.00	NA	\$0
Total			15	\$3,367,106.61	100%	0	\$0.00	0	\$0
31405XM67		WACHOVIA MORTGAGE CORPORATION	7	\$1,327,409.92	54.04%	0	\$0.00	NA	\$0
		Unavailable	5	\$1,128,800.00	45.96%	0	\$0.00	NA	\$0
Total			12	\$2,456,209.92	100%	0	\$0.00	0	\$0
31405XM75		WACHOVIA MORTGAGE CORPORATION	8	\$1,239,950.00	43.26%	0	\$0.00	NA	\$0
		Unavailable	12	\$1,626,012.76	56.74%	0	\$0.00	NA	\$0
Total			20	\$2,865,962.76	100%	0	\$0.00	0	\$0
31405XMQ3		WACHOVIA MORTGAGE CORPORATION	11	\$1,240,778.89	89.21%	0	\$0.00	NA	\$0
		Unavailable	1	\$150,000.00	10.79%	0	\$0.00	NA	\$0
Total			12	\$1,390,778.89	100%	0	\$0.00	0	\$0
31405XMR1		WACHOVIA MORTGAGE CORPORATION	10	\$2,046,124.12	91.5%	0	\$0.00	NA	\$0
		Unavailable	1	\$190,150.00	8.5%	0	\$0.00	NA	\$0
Total			11	\$2,236,274.12	100%	0	\$0.00	0	\$0
31405XMS9		WACHOVIA MORTGAGE CORPORATION	11	\$633,578.43	29.98%	0	\$0.00	NA	\$0
		Unavailable	26	\$1,479,478.40	70.02%	0	\$0.00	NA	\$0
Total			37	\$2,113,056.83	100%	0	\$0.00	0	\$0
31405XMT7		WACHOVIA MORTGAGE CORPORATION	8	\$792,738.57	37.04%	0	\$0.00	NA	\$0
		Unavailable	14	\$1,347,259.51	62.96%	0	\$0.00	NA	\$0
Total			22	\$2,139,998.08	100%	0	\$0.00	0	\$0

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31405XMU4	WACHOVIA MORTGAGE CORPORATION	11	\$1,419,828.37	34.89%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,649,995.58	65.11%	0	\$0.00	NA	0	\$0
Total		32	\$4,069,823.95	100%	0	\$0.00		0	\$0
31405XMV2	WACHOVIA MORTGAGE CORPORATION	12	\$2,889,874.36	59.8%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,943,038.83	40.2%	0	\$0.00	NA	0	\$0
Total		21	\$4,832,913.19	100%	0	\$0.00		0	\$0
31405XMW0	WACHOVIA MORTGAGE CORPORATION	6	\$1,346,248.08	77.19%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$397,800.00	22.81%	0	\$0.00	NA	0	\$0
Total		8	\$1,744,048.08	100%	0	\$0.00		0	\$0
31405XMX8	WACHOVIA MORTGAGE CORPORATION	6	\$1,179,028.93	46.24%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,370,632.87	53.76%	0	\$0.00	NA	0	\$0
Total		11	\$2,549,661.80	100%	0	\$0.00		0	\$0
31405XMY6	WACHOVIA MORTGAGE CORPORATION	8	\$1,885,405.78	29.55%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,495,448.10	70.45%	0	\$0.00	NA	0	\$0
Total		27	\$6,380,853.88	100%	0	\$0.00		0	\$0
31405XMZ3	WACHOVIA MORTGAGE CORPORATION	14	\$880,149.77	58.54%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$623,336.19	41.46%	0	\$0.00	NA	0	\$0
Total		25	\$1,503,485.96	100%	0	\$0.00		0	\$0
31405XR96	CHARTER ONE MORTGAGE CORP.	46	\$7,298,465.89	100%	0	\$0.00	NA	0	\$0
Total		46	\$7,298,465.89	100%	0	\$0.00		0	\$0
31405XU50	CHARTER ONE MORTGAGE CORP.	16	\$2,812,000.00	91.51%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$261,000.00	8.49%	0	\$0.00	NA	0	\$0
Total		17	\$3,073,000.00	100%	0	\$0.00		0	\$0
31405XUT8	CHARTER ONE MORTGAGE CORP.	17	\$3,452,610.70	100%	0	\$0.00	NA	0	\$0

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Total			17	\$3,452,610.70	100%	0	\$0.00		0	\$0
31405XVD2	EVERBANK		22	\$1,319,908.56	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,319,908.56	100%	0	\$0.00		0	\$0
31405XX24	Unavailable		49	\$11,211,968.58	100%	0	\$0.00	NA	0	\$0
Total			49	\$11,211,968.58	100%	0	\$0.00		0	\$0
31405XX40	Unavailable		62	\$12,764,447.74	100%	0	\$0.00	NA	0	\$0
Total			62	\$12,764,447.74	100%	0	\$0.00		0	\$0
31405XX57	Unavailable		22	\$3,248,172.63	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,248,172.63	100%	0	\$0.00		0	\$0
31405XX65	Unavailable		32	\$5,800,185.07	100%	0	\$0.00	NA	0	\$0
Total			32	\$5,800,185.07	100%	0	\$0.00		0	\$0
31405XX73	INDYMAC BANK, FSB		3	\$793,664.80	2.92%	0	\$0.00	NA	0	\$0
	Unavailable		136	\$26,380,433.97	97.08%	0	\$0.00	NA	0	\$0
Total			139	\$27,174,098.77	100%	0	\$0.00		0	\$0
31405XX81	Unavailable		298	\$54,288,285.65	100%	0	\$0.00	NA	0	\$0
Total			298	\$54,288,285.65	100%	0	\$0.00		0	\$0
31405XXA6	INDYMAC BANK, FSB		3	\$610,930.28	40.61%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$893,537.40	59.39%	0	\$0.00	NA	0	\$0
Total			7	\$1,504,467.68	100%	0	\$0.00		0	\$0
31405XXC2	INDYMAC BANK, FSB		16	\$4,452,131.34	54.81%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$3,670,725.26	45.19%	0	\$0.00	NA	0	\$0
Total			31	\$8,122,856.60	100%	0	\$0.00		0	\$0
31405XXD0	INDYMAC BANK, FSB		36	\$8,561,229.79	55.9%	0	\$0.00	NA	0	\$0
	Unavailable		29	\$6,752,940.07	44.1%	0	\$0.00	NA	0	\$0
Total			65	\$15,314,169.86	100%	0	\$0.00		0	\$0
31405XXE8	INDYMAC BANK, FSB		14	\$1,244,896.04	58.74%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$874,269.54	41.26%	0	\$0.00	NA	0	\$0
Total			24	\$2,119,165.58	100%	0	\$0.00		0	\$0
31405XXF5	INDYMAC BANK, FSB		16	\$2,110,244.80	61.81%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$1,303,728.78	38.19%	0	\$0.00	NA	0	\$0
Total			26	\$3,413,973.58	100%	0	\$0.00		0	\$0
31405XXG3	INDYMAC BANK, FSB		7	\$1,457,185.09	37.92%	0	\$0.00	NA	0	\$0

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	Unavailable	9	\$2,385,833.44	62.08%	0	\$0.00	NA	0	\$0
Total		16	\$3,843,018.53	100%	0	\$0.00		0	\$0
31405XXH1	INDYMAC BANK, FSB	4	\$982,000.00	19.28%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,111,938.53	80.72%	0	\$0.00	NA	0	\$0
Total		23	\$5,093,938.53	100%	0	\$0.00		0	\$0
31405XXJ7	INDYMAC BANK, FSB	13	\$1,026,707.64	70.87%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$421,953.84	29.13%	0	\$0.00	NA	0	\$0
Total		18	\$1,448,661.48	100%	0	\$0.00		0	\$0
31405XXL2	Unavailable	18	\$1,196,911.10	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,196,911.10	100%	0	\$0.00		0	\$0
31405XXN8	INDYMAC BANK, FSB	3	\$687,155.32	54.29%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$578,672.44	45.71%	0	\$0.00	NA	0	\$0
Total		5	\$1,265,827.76	100%	0	\$0.00		0	\$0
31405XXP3	INDYMAC BANK, FSB	4	\$891,000.00	77.59%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$257,286.64	22.41%	0	\$0.00	NA	0	\$0
Total		6	\$1,148,286.64	100%	0	\$0.00		0	\$0
31405XXQ1	INDYMAC BANK, FSB	14	\$3,204,981.66	61.75%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,985,644.87	38.25%	0	\$0.00	NA	0	\$0
Total		24	\$5,190,626.53	100%	0	\$0.00		0	\$0
31405XXR9	INDYMAC BANK, FSB	15	\$2,584,668.63	65.19%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,380,308.59	34.81%	0	\$0.00	NA	0	\$0
Total		23	\$3,964,977.22	100%	0	\$0.00		0	\$0
31405XXS7	INDYMAC BANK, FSB	6	\$535,868.73	23.5%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,744,875.44	76.5%	0	\$0.00	NA	0	\$0
Total		20	\$2,280,744.17	100%	0	\$0.00		0	\$0
31405XXT5	INDYMAC BANK, FSB	6	\$1,090,696.81	10.84%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$8,969,141.88	89.16%	0	\$0.00	NA	0	\$0
Total		50	\$10,059,838.69	100%	0	\$0.00		0	\$0
31405XXU2	Unavailable	49	\$10,372,456.85	100%	0	\$0.00	NA	0	\$0
Total		49	\$10,372,456.85	100%	0	\$0.00		0	\$0
31405XXV0	Unavailable	48	\$9,003,172.77	100%	0	\$0.00	NA	0	\$0
Total		48	\$9,003,172.77	100%	0	\$0.00		0	\$0
31405XXW8	INDYMAC BANK, FSB	4	\$798,790.00	8.77%	0	\$0.00	NA	0	\$0

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		Unavailable	39	\$8,304,934.48	91.23%	0	\$0.00	NA	0	\$0
Total			43	\$9,103,724.48	100%	0	\$0.00		0	\$0
31405XXX6		INDYMAC BANK, FSB	9	\$2,259,497.74	25.87%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$6,472,871.14	74.13%	0	\$0.00	NA	0	\$0
Total			35	\$8,732,368.88	100%	0	\$0.00		0	\$0
31405XXY4		INDYMAC BANK, FSB	9	\$2,122,470.88	24.44%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,561,843.98	75.56%	0	\$0.00	NA	0	\$0
Total			39	\$8,684,314.86	100%	0	\$0.00		0	\$0
31405XXZ1		Unavailable	107	\$18,489,801.10	100%	0	\$0.00	NA	0	\$0
Total			107	\$18,489,801.10	100%	0	\$0.00		0	\$0
31405XY23		INDYMAC BANK, FSB	5	\$650,016.61	40.6%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$950,909.92	59.4%	0	\$0.00	NA	0	\$0
Total			11	\$1,600,926.53	100%	0	\$0.00		0	\$0
31405XY31		INDYMAC BANK, FSB	12	\$2,431,100.00	83.18%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$491,450.00	16.82%	0	\$0.00	NA	0	\$0
Total			14	\$2,922,550.00	100%	0	\$0.00		0	\$0
31405XY49		INDYMAC BANK, FSB	3	\$789,800.00	42.33%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,075,941.92	57.67%	0	\$0.00	NA	0	\$0
Total			9	\$1,865,741.92	100%	0	\$0.00		0	\$0
31405XY64		INDYMAC BANK, FSB	54	\$13,303,074.00	60.35%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$8,741,507.00	39.65%	0	\$0.00	NA	0	\$0
Total			89	\$22,044,581.00	100%	0	\$0.00		0	\$0
31405XY72		INDYMAC BANK, FSB	11	\$1,408,849.66	81.51%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$319,675.00	18.49%	0	\$0.00	NA	0	\$0
Total			14	\$1,728,524.66	100%	0	\$0.00		0	\$0
31405XY80		INDYMAC BANK, FSB	8	\$2,014,863.08	61.04%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,285,925.00	38.96%	0	\$0.00	NA	0	\$0
Total			13	\$3,300,788.08	100%	0	\$0.00		0	\$0
31405XY98		INDYMAC BANK, FSB	11	\$2,479,395.49	34.43%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,721,245.00	65.57%	0	\$0.00	NA	0	\$0
Total			31	\$7,200,640.49	100%	0	\$0.00		0	\$0
31405XYA5		Unavailable	145	\$27,749,814.78	100%	0	\$0.00	NA	0	\$0
Total			145	\$27,749,814.78	100%	0	\$0.00		0	\$0

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31405XYB3		Unavailable	62	\$14,305,927.36	100%	0	\$0.00	NA	0	\$0
Total			62	\$14,305,927.36	100%	0	\$0.00		0	\$0
31405XYC1		Unavailable	9	\$1,371,101.25	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,371,101.25	100%	0	\$0.00		0	\$0
31405XYD9		INDYMAC BANK, FSB	2	\$589,850.00	4.46%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$12,644,849.16	95.54%	0	\$0.00	NA	0	\$0
Total			67	\$13,234,699.16	100%	0	\$0.00		0	\$0
31405XYE7		Unavailable	18	\$4,559,529.51	100%	0	\$0.00	NA	0	\$0
Total			18	\$4,559,529.51	100%	0	\$0.00		0	\$0
31405XYZ0		INDYMAC BANK, FSB	5	\$1,364,866.24	29.04%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,335,284.00	70.96%	0	\$0.00	NA	0	\$0
Total			18	\$4,700,150.24	100%	0	\$0.00		0	\$0
31405XZ22		Unavailable	7	\$416,751.62	100%	0	\$0.00	NA	0	\$0
Total			7	\$416,751.62	100%	0	\$0.00		0	\$0
31405XZ30		COMMERCIAL FEDERAL BANK	1	\$79,905.87	9.81%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$734,696.11	90.19%	0	\$0.00	NA	0	\$0
Total			12	\$814,601.98	100%	0	\$0.00		0	\$0
31405XZA4		INDYMAC BANK, FSB	9	\$1,043,477.58	41.93%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,445,054.00	58.07%	0	\$0.00	NA	0	\$0
Total			21	\$2,488,531.58	100%	0	\$0.00		0	\$0
31405XZB2		INDYMAC BANK, FSB	3	\$635,750.00	32.27%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,334,077.46	67.73%	0	\$0.00	NA	0	\$0
Total			9	\$1,969,827.46	100%	0	\$0.00		0	\$0
31405XZC0		INDYMAC BANK, FSB	8	\$775,500.00	35.84%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,388,267.15	64.16%	0	\$0.00	NA	0	\$0
Total			21	\$2,163,767.15	100%	0	\$0.00		0	\$0
31405XZD8		INDYMAC BANK, FSB	2	\$416,000.00	12.24%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,981,498.84	87.76%	0	\$0.00	NA	0	\$0
Total			13	\$3,397,498.84	100%	0	\$0.00		0	\$0
31405XZY2		COMMERCIAL FEDERAL BANK	5	\$430,377.61	28.93%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,057,343.09	71.07%	0	\$0.00	NA	0	\$0
Total			16	\$1,487,720.70	100%	0	\$0.00		0	\$0

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31405XZZ9		Unavailable	12	\$894,112.29	100%	0	\$0.00	NA	0	\$0
Total			12	\$894,112.29	100%	0	\$0.00		0	\$0
31405Y2C4		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$700,695.36	11.59%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,346,103.32	88.41%	0	\$0.00	NA	0	\$0
Total			26	\$6,046,798.68	100%	0	\$0.00		0	\$0
31405Y2D2		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,146,074.34	8.04%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$13,110,230.51	91.96%	0	\$0.00	NA	0	\$0
Total			66	\$14,256,304.85	100%	0	\$0.00		0	\$0
31405Y2E0		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$3,214,109.02	14.24%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$19,353,511.00	85.76%	0	\$0.00	NA	0	\$0
Total			115	\$22,567,620.02	100%	0	\$0.00		0	\$0
31405Y2F7		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$7,877,354.80	30.37%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$18,056,634.97	69.63%	0	\$0.00	NA	0	\$0
Total			135	\$25,933,989.77	100%	0	\$0.00		0	\$0
31405Y2G5		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$16,500,854.73	41.31%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$23,446,868.29	58.69%	0	\$0.00	NA	0	\$0
Total			226	\$39,947,723.02	100%	0	\$0.00		0	\$0
31405Y2H3		CHASE MANHATTAN MORTGAGE CORPORATION	158	\$23,114,732.24	55.83%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$18,290,201.47	44.17%	0	\$0.00	NA	0	\$0
Total			264	\$41,404,933.71	100%	0	\$0.00		0	\$0
31405Y2J9		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$10,779,672.98	68.33%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,995,885.13	31.67%	0	\$0.00	NA	0	\$0
Total			126	\$15,775,558.11	100%	0	\$0.00		0	\$0
31405Y2K6		CHASE MANHATTAN MORTGAGE	28	\$2,726,212.78	56.25%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	13	\$2,119,981.97	43.75%	0	\$0.00	NA	0	\$0
Total			41	\$4,846,194.75	100%	0	\$0.00		0	\$0
31405YB26		RBC MORTGAGE COMPANY	11	\$2,267,635.14	93.35%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$161,600.00	6.65%	0	\$0.00	NA	0	\$0
Total			12	\$2,429,235.14	100%	0	\$0.00		0	\$0
31405YBH3		RBC MORTGAGE COMPANY	87	\$16,669,501.82	100%	0	\$0.00	NA	0	\$0
Total			87	\$16,669,501.82	100%	0	\$0.00		0	\$0
31405YBJ9		RBC MORTGAGE COMPANY	184	\$31,471,394.92	100%	0	\$0.00	NA	0	\$0
Total			184	\$31,471,394.92	100%	0	\$0.00		0	\$0
31405YBK6		RBC MORTGAGE COMPANY	22	\$2,629,219.21	94.54%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$151,855.78	5.46%	0	\$0.00	NA	0	\$0
Total			23	\$2,781,074.99	100%	0	\$0.00		0	\$0
31405YBL4		RBC MORTGAGE COMPANY	11	\$1,329,067.30	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,329,067.30	100%	0	\$0.00		0	\$0
31405YBM2		RBC MORTGAGE COMPANY	30	\$5,769,283.27	100%	0	\$0.00	NA	0	\$0
Total			30	\$5,769,283.27	100%	0	\$0.00		0	\$0
31405YBN0		RBC MORTGAGE COMPANY	57	\$9,820,355.34	98.37%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$162,450.00	1.63%	0	\$0.00	NA	0	\$0
Total			58	\$9,982,805.34	100%	0	\$0.00		0	\$0
31405YBP5		RBC MORTGAGE COMPANY	9	\$1,002,476.87	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,002,476.87	100%	0	\$0.00		0	\$0
31405YBQ3		RBC MORTGAGE COMPANY	56	\$10,954,798.15	100%	0	\$0.00	NA	0	\$0
Total			56	\$10,954,798.15	100%	0	\$0.00		0	\$0
31405YBR1		RBC MORTGAGE COMPANY	106	\$18,315,089.25	100%	0	\$0.00	NA	0	\$0
Total			106	\$18,315,089.25	100%	0	\$0.00		0	\$0

31405YBS9	RBC MORTGAGE COMPANY	14	\$1,867,950.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,867,950.00	100%	0	\$0.00		0	\$0
31405YBT7	RBC MORTGAGE COMPANY	32	\$6,106,759.52	100%	0	\$0.00	NA	0	\$0
Total		32	\$6,106,759.52	100%	0	\$0.00		0	\$0
31405YBU4	RBC MORTGAGE COMPANY	49	\$7,763,545.83	100%	0	\$0.00	NA	0	\$0
Total		49	\$7,763,545.83	100%	0	\$0.00		0	\$0
31405YBV2	RBC MORTGAGE COMPANY	2	\$275,426.38	5.83%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,445,994.09	94.17%	0	\$0.00	NA	0	\$0
Total		21	\$4,721,420.47	100%	0	\$0.00		0	\$0
31405YBW0	RBC MORTGAGE COMPANY	4	\$658,318.92	8.37%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$7,202,780.62	91.63%	0	\$0.00	NA	0	\$0
Total		38	\$7,861,099.54	100%	0	\$0.00		0	\$0
31405YBX8	RBC MORTGAGE COMPANY	1	\$131,400.00	4.14%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,043,430.34	95.86%	0	\$0.00	NA	0	\$0
Total		17	\$3,174,830.34	100%	0	\$0.00		0	\$0
31405YBY6	RBC MORTGAGE COMPANY	40	\$6,690,064.00	100%	0	\$0.00	NA	0	\$0
Total		40	\$6,690,064.00	100%	0	\$0.00		0	\$0
31405YBZ3	RBC MORTGAGE COMPANY	65	\$11,388,242.50	100%	0	\$0.00	NA	0	\$0
Total		65	\$11,388,242.50	100%	0	\$0.00		0	\$0
31405YMS7	RBC MORTGAGE COMPANY	23	\$3,722,052.76	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,722,052.76	100%	0	\$0.00		0	\$0
31405YMT5	RBC MORTGAGE COMPANY	17	\$2,027,514.20	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,027,514.20	100%	0	\$0.00		0	\$0
31405YMU2	RBC MORTGAGE COMPANY	19	\$3,434,924.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,434,924.00	100%	0	\$0.00		0	\$0

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31405YMV0	RBC MORTGAGE COMPANY	17	\$2,352,750.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,352,750.00	100%	0	\$0.00		0	\$0
31405YMW8	RBC MORTGAGE COMPANY	8	\$1,288,047.84	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,288,047.84	100%	0	\$0.00		0	\$0
31405YMX6	Unavailable	6	\$1,162,206.69	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,162,206.69	100%	0	\$0.00		0	\$0
31405YMY4	RBC MORTGAGE COMPANY	8	\$1,571,492.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,571,492.00	100%	0	\$0.00		0	\$0
31405YMZ1	RBC MORTGAGE COMPANY	10	\$1,292,350.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,292,350.00	100%	0	\$0.00		0	\$0
31405YS51	Unavailable	27	\$4,685,797.28	100%	0	\$0.00	NA	0	\$0
Total		27	\$4,685,797.28	100%	0	\$0.00		0	\$0
31405YS77	Unavailable	24	\$4,750,000.00	100%	0	\$0.00	NA	0	\$0
Total		24	\$4,750,000.00	100%	0	\$0.00		0	\$0
31405YS85	Unavailable	43	\$6,668,546.44	100%	0	\$0.00	NA	0	\$0
Total		43	\$6,668,546.44	100%	0	\$0.00		0	\$0
31405YS93	Unavailable	13	\$1,343,109.41	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,343,109.41	100%	0	\$0.00		0	\$0
31405YTM3	NAVY FEDERAL CREDIT UNION	104	\$20,099,389.95	100%	0	\$0.00	NA	0	\$0
Total		104	\$20,099,389.95	100%	0	\$0.00		0	\$0
31405YTN1	NAVY FEDERAL CREDIT UNION	97	\$18,136,997.31	100%	0	\$0.00	NA	0	\$0
Total		97	\$18,136,997.31	100%	0	\$0.00		0	\$0
31405YTP6	NAVY FEDERAL CREDIT UNION	56	\$11,076,439.00	100%	0	\$0.00	NA	0	\$0
Total		56	\$11,076,439.00	100%	0	\$0.00		0	\$0
31405YTQ4	NAVY FEDERAL CREDIT UNION	57	\$12,065,929.50	100%	0	\$0.00	NA	0	\$0

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Total			57	\$12,065,929.50	100%	0	\$0.00		0	\$0
31405YTR2		NAVY FEDERAL CREDIT UNION	45	\$8,089,648.47	100%	0	\$0.00	NA	0	\$0
Total			45	\$8,089,648.47	100%	0	\$0.00		0	\$0
31405YTS0		NAVY FEDERAL CREDIT UNION	19	\$3,105,434.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,105,434.00	100%	0	\$0.00		0	\$0
31405YTT8		NAVY FEDERAL CREDIT UNION	67	\$12,113,787.00	100%	0	\$0.00	NA	0	\$0
Total			67	\$12,113,787.00	100%	0	\$0.00		0	\$0
31405YTU5		NAVY FEDERAL CREDIT UNION	28	\$5,121,462.00	100%	0	\$0.00	NA	0	\$0
Total			28	\$5,121,462.00	100%	0	\$0.00		0	\$0
31405YTV3		NAVY FEDERAL CREDIT UNION	15	\$2,447,280.31	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,447,280.31	100%	0	\$0.00		0	\$0
31405YTW1		NAVY FEDERAL CREDIT UNION	19	\$3,589,582.98	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,589,582.98	100%	0	\$0.00		0	\$0
31405YVJ7		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,877,692.32	55.09%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,530,917.23	44.91%	0	\$0.00	NA	0	\$0
Total			20	\$3,408,609.55	100%	0	\$0.00		0	\$0
31405YVK4		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,520,376.34	42.93%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,021,532.05	57.07%	0	\$0.00	NA	0	\$0
Total			22	\$3,541,908.39	100%	0	\$0.00		0	\$0
31405YVL2		UNION FEDERAL BANK OF INDIANAPOLIS	9	\$907,287.87	87.57%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$128,768.41	12.43%	0	\$0.00	NA	0	\$0
Total			11	\$1,036,056.28	100%	0	\$0.00		0	\$0
31405YVM0		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$801,220.84	55.26%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$648,749.73	44.74%	0	\$0.00	NA	0	\$0
Total			10	\$1,449,970.57	100%	0	\$0.00		0	\$0
31405YVN8		UNION FEDERAL BANK OF INDIANAPOLIS	17	\$2,602,603.50	91.3%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$247,956.94	8.7%	0	\$0.00	NA	0	\$0
Total			19	\$2,850,560.44	100%	0	\$0.00		0	\$0
31405YVP3		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$1,005,681.00	83.32%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$201,400.00	16.68%	0	\$0.00	NA	0	\$0
Total			6	\$1,207,081.00	100%	0	\$0.00		0	\$0
31405YVR9		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$639,271.00	59.97%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$426,782.16	40.03%	0	\$0.00	NA	0	\$0
Total			9	\$1,066,053.16	100%	0	\$0.00		0	\$0
31405YXG1		NATIONAL CITY MORTGAGE COMPANY	9	\$2,233,783.71	65.66%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,168,103.97	34.34%	0	\$0.00	NA	0	\$0
Total			13	\$3,401,887.68	100%	0	\$0.00		0	\$0
31405YXH9		NATIONAL CITY MORTGAGE COMPANY	7	\$1,616,885.05	67.44%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$780,737.01	32.56%	0	\$0.00	NA	0	\$0
Total			10	\$2,397,622.06	100%	0	\$0.00		0	\$0
31405YXL0		NATIONAL CITY MORTGAGE COMPANY	22	\$2,858,451.52	73.68%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,020,916.77	26.32%	0	\$0.00	NA	0	\$0
Total			30	\$3,879,368.29	100%	0	\$0.00		0	\$0
31405YXM8		NATIONAL CITY MORTGAGE COMPANY	20	\$4,143,662.47	73.77%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,473,071.39	26.23%	0	\$0.00	NA	0	\$0
Total			28	\$5,616,733.86	100%	0	\$0.00		0	\$0
31405YXQ9		NATIONAL CITY MORTGAGE COMPANY	6	\$1,074,622.85	74.72%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$363,628.74	25.28%	0	\$0.00	NA	0	\$0
Total			8	\$1,438,251.59	100%	0	\$0.00		0	\$0
31405YXR7			31	\$5,597,751.79	62.39%	0	\$0.00	NA	0	\$0

		NATIONAL CITY MORTGAGE COMPANY							
		Unavailable	14	\$3,374,808.58	37.61%	0	\$0.00	NA	0
Total			45	\$8,972,560.37	100%	0	\$0.00		0
31405YXS5		NATIONAL CITY MORTGAGE COMPANY	6	\$1,342,175.68	82.03%	0	\$0.00	NA	0
		Unavailable	1	\$293,952.80	17.97%	0	\$0.00	NA	0
Total			7	\$1,636,128.48	100%	0	\$0.00		0
31405YXT3		NATIONAL CITY MORTGAGE COMPANY	13	\$1,222,202.85	79.08%	0	\$0.00	NA	0
		Unavailable	4	\$323,373.12	20.92%	0	\$0.00	NA	0
Total			17	\$1,545,575.97	100%	0	\$0.00		0
31406A2A9		COUNTRYWIDE HOME LOANS, INC.	32	\$4,119,457.99	43.16%	0	\$0.00	NA	0
		Unavailable	41	\$5,426,257.92	56.84%	0	\$0.00	NA	0
Total			73	\$9,545,715.91	100%	0	\$0.00		0
31406A2B7		COUNTRYWIDE HOME LOANS, INC.	41	\$3,626,423.00	53.33%	0	\$0.00	NA	0
		Unavailable	36	\$3,173,650.12	46.67%	0	\$0.00	NA	0
Total			77	\$6,800,073.12	100%	0	\$0.00		0
31406A2C5		COUNTRYWIDE HOME LOANS, INC.	17	\$2,244,128.00	31.65%	0	\$0.00	NA	0
		Unavailable	38	\$4,845,514.86	68.35%	0	\$0.00	NA	0
Total			55	\$7,089,642.86	100%	0	\$0.00		0
31406A2E1		COUNTRYWIDE HOME LOANS, INC.	51	\$6,582,503.65	33.67%	0	\$0.00	NA	0
		Unavailable	100	\$12,970,245.74	66.33%	0	\$0.00	NA	0
Total			151	\$19,552,749.39	100%	0	\$0.00		0
31406A2F8		COUNTRYWIDE HOME LOANS, INC.	5	\$1,036,975.00	62.63%	0	\$0.00	NA	0
		Unavailable	3	\$618,827.61	37.37%	0	\$0.00	NA	0
Total			8	\$1,655,802.61	100%	0	\$0.00		0
31406A2G6		COUNTRYWIDE HOME LOANS, INC.	60	\$3,793,019.00	43.65%	0	\$0.00	NA	0
		Unavailable	75	\$4,896,423.45	56.35%	0	\$0.00	NA	0
Total			135	\$8,689,442.45	100%	0	\$0.00		0
31406A2H4		COUNTRYWIDE HOME	51	\$5,076,437.15	38.17%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	85	\$8,223,014.06	61.83%	0	\$0.00	NA	0	\$0
Total			136	\$13,299,451.21	100%	0	\$0.00		0	\$0
31406A2N1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,775,207.66	18.48%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$12,243,276.93	81.52%	0	\$0.00	NA	0	\$0
Total			78	\$15,018,484.59	100%	0	\$0.00		0	\$0
31406A2P6		COUNTRYWIDE HOME LOANS, INC.	56	\$12,183,330.26	23.71%	0	\$0.00	NA	0	\$0
		Unavailable	160	\$39,192,951.52	76.29%	0	\$0.00	NA	0	\$0
Total			216	\$51,376,281.78	100%	0	\$0.00		0	\$0
31406A2Q4		COUNTRYWIDE HOME LOANS, INC.	14	\$2,746,723.77	27.21%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$7,346,317.01	72.79%	0	\$0.00	NA	0	\$0
Total			45	\$10,093,040.78	100%	0	\$0.00		0	\$0
31406A2R2		COUNTRYWIDE HOME LOANS, INC.	3	\$201,820.26	6.85%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,745,025.76	93.15%	0	\$0.00	NA	0	\$0
Total			23	\$2,946,846.02	100%	0	\$0.00		0	\$0
31406A2S0		COUNTRYWIDE HOME LOANS, INC.	147	\$33,977,522.00	33.97%	0	\$0.00	NA	0	\$0
		Unavailable	292	\$66,034,330.77	66.03%	0	\$0.00	NA	0	\$0
Total			439	\$100,011,852.77	100%	0	\$0.00		0	\$0
31406A2U5		COUNTRYWIDE HOME LOANS, INC.	2	\$191,000.00	10.84%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,571,667.73	89.16%	0	\$0.00	NA	0	\$0
Total			18	\$1,762,667.73	100%	0	\$0.00		0	\$0
31406A2V3		COUNTRYWIDE HOME LOANS, INC.	8	\$2,052,460.00	32.99%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$4,168,469.72	67.01%	0	\$0.00	NA	0	\$0
Total			24	\$6,220,929.72	100%	0	\$0.00		0	\$0
31406A2W1		COUNTRYWIDE HOME LOANS, INC.	43	\$2,230,801.43	26.15%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$6,301,185.59	73.85%	0	\$0.00	NA	0	\$0
Total			148	\$8,531,987.02	100%	0	\$0.00		0	\$0
31406A2X9		COUNTRYWIDE HOME LOANS, INC.	19	\$1,917,091.76	26.47%	0	\$0.00	NA	0	\$0

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		Unavailable	54	\$5,326,075.16	73.53%	0	\$0.00	NA	0	\$0
Total			73	\$7,243,166.92	100%	0	\$0.00		0	\$0
31406A2Z4		COUNTRYWIDE HOME LOANS, INC.	59	\$7,819,479.00	35.32%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$14,316,381.54	64.68%	0	\$0.00	NA	0	\$0
Total			169	\$22,135,860.54	100%	0	\$0.00		0	\$0
31406A3A8		COUNTRYWIDE HOME LOANS, INC.	47	\$3,181,944.29	32.89%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$6,491,960.10	67.11%	0	\$0.00	NA	0	\$0
Total			142	\$9,673,904.39	100%	0	\$0.00		0	\$0
31406A3B6		COUNTRYWIDE HOME LOANS, INC.	40	\$3,948,525.00	33.82%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$7,726,634.65	66.18%	0	\$0.00	NA	0	\$0
Total			118	\$11,675,159.65	100%	0	\$0.00		0	\$0
31406A3C4		COUNTRYWIDE HOME LOANS, INC.	12	\$2,396,264.00	21.61%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$8,690,828.28	78.39%	0	\$0.00	NA	0	\$0
Total			50	\$11,087,092.28	100%	0	\$0.00		0	\$0
31406A3G5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,123,500.50	18.8%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$9,169,001.13	81.2%	0	\$0.00	NA	0	\$0
Total			59	\$11,292,501.63	100%	0	\$0.00		0	\$0
31406A3H3		COUNTRYWIDE HOME LOANS, INC.	41	\$9,099,868.00	15.15%	0	\$0.00	NA	0	\$0
		Unavailable	211	\$50,950,749.20	84.85%	0	\$0.00	NA	0	\$0
Total			252	\$60,050,617.20	100%	0	\$0.00		0	\$0
31406A3J9		COUNTRYWIDE HOME LOANS, INC.	19	\$4,098,385.00	27.32%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$10,904,401.02	72.68%	0	\$0.00	NA	0	\$0
Total			77	\$15,002,786.02	100%	0	\$0.00		0	\$0
31406A3K6		COUNTRYWIDE HOME LOANS, INC.	189	\$33,842,741.39	67.68%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$16,160,777.00	32.32%	0	\$0.00	NA	0	\$0
Total			274	\$50,003,518.39	100%	0	\$0.00		0	\$0
31406A3L4		COUNTRYWIDE HOME LOANS, INC.	2	\$143,900.22	49.12%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$149,036.06	50.88%	0	\$0.00	NA	0	\$0

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Total			4	\$292,936.28	100%	0	\$0.00		0	\$0
31406A3M2		COUNTRYWIDE HOME LOANS, INC.	1	\$107,250.00	6.46%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,553,386.72	93.54%	0	\$0.00	NA	0	\$0
Total			11	\$1,660,636.72	100%	0	\$0.00		0	\$0
31406A3N0		COUNTRYWIDE HOME LOANS, INC.	4	\$586,515.73	17.06%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,852,086.10	82.94%	0	\$0.00	NA	0	\$0
Total			26	\$3,438,601.83	100%	0	\$0.00		0	\$0
31406A3P5		COUNTRYWIDE HOME LOANS, INC.	2	\$299,697.50	19.65%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,225,374.35	80.35%	0	\$0.00	NA	0	\$0
Total			10	\$1,525,071.85	100%	0	\$0.00		0	\$0
31406A3Q3		COUNTRYWIDE HOME LOANS, INC.	6	\$460,148.96	32.12%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$972,247.88	67.88%	0	\$0.00	NA	0	\$0
Total			17	\$1,432,396.84	100%	0	\$0.00		0	\$0
31406A3S9		COUNTRYWIDE HOME LOANS, INC.	2	\$483,800.00	16.23%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,497,313.29	83.77%	0	\$0.00	NA	0	\$0
Total			13	\$2,981,113.29	100%	0	\$0.00		0	\$0
31406A3T7		COUNTRYWIDE HOME LOANS, INC.	4	\$550,746.00	43.93%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$703,039.40	56.07%	0	\$0.00	NA	0	\$0
Total			9	\$1,253,785.40	100%	0	\$0.00		0	\$0
31406A3U4		COUNTRYWIDE HOME LOANS, INC.	2	\$253,054.00	23.93%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$804,291.37	76.07%	0	\$0.00	NA	0	\$0
Total			9	\$1,057,345.37	100%	0	\$0.00		0	\$0
31406A3W0		COUNTRYWIDE HOME LOANS, INC.	3	\$481,605.42	31.8%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,032,796.09	68.2%	0	\$0.00	NA	0	\$0
Total			12	\$1,514,401.51	100%	0	\$0.00		0	\$0
31406A3X8		COUNTRYWIDE HOME LOANS, INC.	5	\$393,490.80	19.64%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,609,833.57	80.36%	0	\$0.00	NA	0	\$0
Total			23	\$2,003,324.37	100%	0	\$0.00		0	\$0

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31406A3Y6		Unavailable	27	\$4,432,583.59	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,432,583.59	100%	0	\$0.00		0	\$0
31406A3Z3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,456,686.89	9.58%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$13,745,100.68	90.42%	0	\$0.00	NA	0	\$0
Total			115	\$15,201,787.57	100%	0	\$0.00		0	\$0
31406A4A7		COUNTRYWIDE HOME LOANS, INC.	4	\$478,592.93	14.83%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,747,822.77	85.17%	0	\$0.00	NA	0	\$0
Total			29	\$3,226,415.70	100%	0	\$0.00		0	\$0
31406A4B5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,613,500.00	23.36%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$8,572,190.00	76.64%	0	\$0.00	NA	0	\$0
Total			50	\$11,185,690.00	100%	0	\$0.00		0	\$0
31406A4C3		COUNTRYWIDE HOME LOANS, INC.	22	\$4,160,824.59	40.83%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$6,030,311.23	59.17%	0	\$0.00	NA	0	\$0
Total			58	\$10,191,135.82	100%	0	\$0.00		0	\$0
31406A4D1		COUNTRYWIDE HOME LOANS, INC.	6	\$756,801.00	37.68%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,251,470.00	62.32%	0	\$0.00	NA	0	\$0
Total			16	\$2,008,271.00	100%	0	\$0.00		0	\$0
31406A4E9		COUNTRYWIDE HOME LOANS, INC.	54	\$3,393,909.34	27.46%	0	\$0.00	NA	0	\$0
		Unavailable	135	\$8,967,295.85	72.54%	1	\$66,515.11	NA	1	\$66,515
Total			189	\$12,361,205.19	100%	1	\$66,515.11		1	\$66,515
31406A4F6		COUNTRYWIDE HOME LOANS, INC.	33	\$3,302,903.99	15.44%	0	\$0.00	NA	0	\$0
		Unavailable	183	\$18,089,749.87	84.56%	0	\$0.00	NA	0	\$0
Total			216	\$21,392,653.86	100%	0	\$0.00		0	\$0
31406A4G4		COUNTRYWIDE HOME LOANS, INC.	29	\$3,703,228.07	55.83%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,930,146.06	44.17%	0	\$0.00	NA	0	\$0
Total			52	\$6,633,374.13	100%	0	\$0.00		0	\$0
31406A4H2		COUNTRYWIDE HOME LOANS, INC.	43	\$5,533,134.18	48.9%	0	\$0.00	NA	0	\$0

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		Unavailable	44	\$5,781,621.88	51.1%	0	\$0.00	NA	0	\$0
Total			87	\$11,314,756.06	100%	0	\$0.00		0	\$0
31406A4J8		COUNTRYWIDE HOME LOANS, INC.	6	\$938,105.00	12.32%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,676,221.58	87.68%	0	\$0.00	NA	0	\$0
Total			36	\$7,614,326.58	100%	0	\$0.00		0	\$0
31406A4K5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,723,204.63	31.85%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,687,759.72	68.15%	0	\$0.00	NA	0	\$0
Total			20	\$5,410,964.35	100%	0	\$0.00		0	\$0
31406A4L3		COUNTRYWIDE HOME LOANS, INC.	4	\$157,858.69	15.7%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$847,868.17	84.3%	0	\$0.00	NA	0	\$0
Total			11	\$1,005,726.86	100%	0	\$0.00		0	\$0
31406A4N9		COUNTRYWIDE HOME LOANS, INC.	36	\$1,896,440.75	45.37%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$2,283,409.71	54.63%	0	\$0.00	NA	0	\$0
Total			83	\$4,179,850.46	100%	0	\$0.00		0	\$0
31406A4P4		COUNTRYWIDE HOME LOANS, INC.	22	\$2,003,533.22	38.1%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,254,916.10	61.9%	0	\$0.00	NA	0	\$0
Total			58	\$5,258,449.32	100%	0	\$0.00		0	\$0
31406A4Q2		COUNTRYWIDE HOME LOANS, INC.	10	\$2,197,514.08	31.87%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,697,452.68	68.13%	0	\$0.00	NA	0	\$0
Total			32	\$6,894,966.76	100%	0	\$0.00		0	\$0
31406A4R0		COUNTRYWIDE HOME LOANS, INC.	27	\$6,394,502.39	16.74%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$31,799,727.85	83.26%	0	\$0.00	NA	0	\$0
Total			171	\$38,194,230.24	100%	0	\$0.00		0	\$0
31406A4S8		COUNTRYWIDE HOME LOANS, INC.	6	\$941,610.00	12.97%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$6,320,938.39	87.03%	0	\$0.00	NA	0	\$0
Total			43	\$7,262,548.39	100%	0	\$0.00		0	\$0
31406A4T6		COUNTRYWIDE HOME LOANS, INC.	41	\$2,283,259.25	43.42%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$2,975,537.34	56.58%	0	\$0.00	NA	0	\$0

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Total			94	\$5,258,796.59	100%	0	\$0.00		0	\$0
31406A4U3		COUNTRYWIDE HOME LOANS, INC.	21	\$3,979,553.71	25.97%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$11,343,386.53	74.03%	0	\$0.00	NA	0	\$0
Total			74	\$15,322,940.24	100%	0	\$0.00		0	\$0
31406A4V1		COUNTRYWIDE HOME LOANS, INC.	5	\$1,038,600.73	10.38%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$8,968,748.08	89.62%	0	\$0.00	NA	0	\$0
Total			41	\$10,007,348.81	100%	0	\$0.00		0	\$0
31406A4W9		COUNTRYWIDE HOME LOANS, INC.	21	\$2,767,961.97	46.38%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,199,566.14	53.62%	0	\$0.00	NA	0	\$0
Total			45	\$5,967,528.11	100%	0	\$0.00		0	\$0
31406A4X7		COUNTRYWIDE HOME LOANS, INC.	31	\$2,874,482.32	33.64%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$5,669,381.67	66.36%	0	\$0.00	NA	0	\$0
Total			94	\$8,543,863.99	100%	0	\$0.00		0	\$0
31406A4Y5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,348,838.39	12.89%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$15,874,610.01	87.11%	0	\$0.00	NA	0	\$0
Total			89	\$18,223,448.40	100%	0	\$0.00		0	\$0
31406A4Z2		COUNTRYWIDE HOME LOANS, INC.	5	\$1,135,843.03	14.72%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,579,756.90	85.28%	0	\$0.00	NA	0	\$0
Total			33	\$7,715,599.93	100%	0	\$0.00		0	\$0
31406A5A6		COUNTRYWIDE HOME LOANS, INC.	18	\$2,420,247.74	22.25%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$8,459,334.62	77.75%	0	\$0.00	NA	0	\$0
Total			83	\$10,879,582.36	100%	0	\$0.00		0	\$0
31406A5C2		COUNTRYWIDE HOME LOANS, INC.	10	\$2,096,675.00	21.94%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$7,458,396.78	78.06%	0	\$0.00	NA	0	\$0
Total			44	\$9,555,071.78	100%	0	\$0.00		0	\$0
31406A5D0		COUNTRYWIDE HOME LOANS, INC.	41	\$5,184,837.90	21.89%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$18,501,223.44	78.11%	0	\$0.00	NA	0	\$0
Total			181	\$23,686,061.34	100%	0	\$0.00		0	\$0

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31406A5E8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,975,038.33	18.35%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$8,789,444.65	81.65%	0	\$0.00	NA	0	\$0
Total		41	\$10,764,482.98	100%	0	\$0.00		0	\$0
31406A5F5	COUNTRYWIDE HOME LOANS, INC.	43	\$2,389,331.41	30.15%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$5,536,192.71	69.85%	0	\$0.00	NA	0	\$0
Total		132	\$7,925,524.12	100%	0	\$0.00		0	\$0
31406A5G3	COUNTRYWIDE HOME LOANS, INC.	6	\$583,638.85	9.24%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$5,735,615.14	90.76%	0	\$0.00	NA	0	\$0
Total		65	\$6,319,253.99	100%	0	\$0.00		0	\$0
31406A5H1	COUNTRYWIDE HOME LOANS, INC.	18	\$4,197,585.39	21.03%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$15,763,927.61	78.97%	0	\$0.00	NA	0	\$0
Total		92	\$19,961,513.00	100%	0	\$0.00		0	\$0
31406A5M0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,554,546.30	12.52%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$10,858,493.91	87.48%	0	\$0.00	NA	0	\$0
Total		68	\$12,413,040.21	100%	0	\$0.00		0	\$0
31406A5N8	COUNTRYWIDE HOME LOANS, INC.	13	\$3,034,607.13	24.61%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$9,295,395.30	75.39%	0	\$0.00	NA	0	\$0
Total		53	\$12,330,002.43	100%	0	\$0.00		0	\$0
31406A5Q1	COUNTRYWIDE HOME LOANS, INC.	25	\$4,581,353.00	30.53%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$10,423,976.37	69.47%	0	\$0.00	NA	0	\$0
Total		78	\$15,005,329.37	100%	0	\$0.00		0	\$0
31406A5R9	COUNTRYWIDE HOME LOANS, INC.	72	\$12,229,988.42	81.53%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,770,122.86	18.47%	0	\$0.00	NA	0	\$0
Total		84	\$15,000,111.28	100%	0	\$0.00		0	\$0
31406A5S7	COUNTRYWIDE HOME LOANS, INC.	100	\$17,519,865.75	58.39%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$12,483,589.00	41.61%	0	\$0.00	NA	0	\$0
Total		157	\$30,003,454.75	100%	0	\$0.00		0	\$0

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31406A5T5	COUNTRYWIDE HOME LOANS, INC.	2	\$345,008.34	3.28%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$10,185,674.79	96.72%	0	\$0.00	NA	0	\$0
Total		54	\$10,530,683.13	100%	0	\$0.00		0	\$0
31406A5U2	COUNTRYWIDE HOME LOANS, INC.	27	\$4,890,751.31	43.66%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,312,109.38	56.34%	0	\$0.00	NA	0	\$0
Total		58	\$11,202,860.69	100%	0	\$0.00		0	\$0
31406A5V0	COUNTRYWIDE HOME LOANS, INC.	46	\$8,274,895.80	55.62%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$6,601,780.00	44.38%	0	\$0.00	NA	0	\$0
Total		80	\$14,876,675.80	100%	0	\$0.00		0	\$0
31406A5W8	COUNTRYWIDE HOME LOANS, INC.	29	\$6,379,406.00	63.49%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,668,756.00	36.51%	0	\$0.00	NA	0	\$0
Total		49	\$10,048,162.00	100%	0	\$0.00		0	\$0
31406A5X6	COUNTRYWIDE HOME LOANS, INC.	30	\$6,804,662.00	37.59%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$11,299,868.00	62.41%	0	\$0.00	NA	0	\$0
Total		79	\$18,104,530.00	100%	0	\$0.00		0	\$0
31406A5Y4	COUNTRYWIDE HOME LOANS, INC.	23	\$4,435,704.00	43.09%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,857,715.00	56.91%	0	\$0.00	NA	0	\$0
Total		52	\$10,293,419.00	100%	0	\$0.00		0	\$0
31406A5Z1	COUNTRYWIDE HOME LOANS, INC.	16	\$3,059,788.59	21.31%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$11,301,302.00	78.69%	0	\$0.00	NA	0	\$0
Total		69	\$14,361,090.59	100%	0	\$0.00		0	\$0
31406A6A5	COUNTRYWIDE HOME LOANS, INC.	151	\$30,634,951.19	19.55%	0	\$0.00	NA	0	\$0
	Unavailable	596	\$126,053,966.29	80.45%	0	\$0.00	NA	0	\$0
Total		747	\$156,688,917.48	100%	0	\$0.00		0	\$0
31406A6B3	COUNTRYWIDE HOME LOANS, INC.	37	\$7,294,470.14	20.45%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$28,375,214.92	79.55%	0	\$0.00	NA	0	\$0
Total		171	\$35,669,685.06	100%	0	\$0.00		0	\$0
31406A6C1	COUNTRYWIDE HOME	57	\$5,294,480.00	61.77%	0	\$0.00	NA	0	\$0

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		LOANS, INC.								
		Unavailable	36	\$3,276,965.01	38.23%	0	\$0.00	NA	0	\$0
Total			93	\$8,571,445.01	100%	0	\$0.00		0	\$0
31406A6D9		COUNTRYWIDE HOME LOANS, INC.	53	\$3,023,503.44	47.81%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$3,300,591.08	52.19%	0	\$0.00	NA	0	\$0
Total			114	\$6,324,094.52	100%	0	\$0.00		0	\$0
31406A6E7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,619,775.00	53.2%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,425,100.00	46.8%	0	\$0.00	NA	0	\$0
Total			15	\$3,044,875.00	100%	0	\$0.00		0	\$0
31406A6F4		COUNTRYWIDE HOME LOANS, INC.	9	\$848,300.00	48.14%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$913,886.20	51.86%	0	\$0.00	NA	0	\$0
Total			18	\$1,762,186.20	100%	0	\$0.00		0	\$0
31406A6G2		COUNTRYWIDE HOME LOANS, INC.	26	\$1,480,772.00	29.53%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$3,533,783.17	70.47%	0	\$0.00	NA	0	\$0
Total			81	\$5,014,555.17	100%	0	\$0.00		0	\$0
31406A6H0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,525,243.00	26.64%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,201,065.16	73.36%	0	\$0.00	NA	0	\$0
Total			58	\$5,726,308.16	100%	0	\$0.00		0	\$0
31406A6J6		COUNTRYWIDE HOME LOANS, INC.	24	\$5,007,817.47	25.66%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$14,511,098.22	74.34%	0	\$0.00	NA	0	\$0
Total			90	\$19,518,915.69	100%	0	\$0.00		0	\$0
31406A6K3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,405,657.00	23.05%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$4,693,745.59	76.95%	0	\$0.00	NA	0	\$0
Total			62	\$6,099,402.59	100%	0	\$0.00		0	\$0
31406A6L1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,583,200.00	76.54%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$485,200.00	23.46%	0	\$0.00	NA	0	\$0
Total			10	\$2,068,400.00	100%	0	\$0.00		0	\$0
31406A6M9		COUNTRYWIDE HOME LOANS, INC.	29	\$2,844,676.00	41.85%	0	\$0.00	NA	0	\$0

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		Unavailable	40	\$3,952,273.22	58.15%	0	\$0.00	NA	0	\$0
Total			69	\$6,796,949.22	100%	0	\$0.00		0	\$0
31406A6N7		COUNTRYWIDE HOME LOANS, INC.	67	\$14,218,554.00	50.25%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$14,077,811.00	49.75%	0	\$0.00	NA	0	\$0
Total			128	\$28,296,365.00	100%	0	\$0.00		0	\$0
31406A6P2		COUNTRYWIDE HOME LOANS, INC.	18	\$3,560,295.04	59.22%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,451,675.31	40.78%	0	\$0.00	NA	0	\$0
Total			31	\$6,011,970.35	100%	0	\$0.00		0	\$0
31406A6Q0		COUNTRYWIDE HOME LOANS, INC.	88	\$6,115,278.00	46.66%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$6,991,162.74	53.34%	0	\$0.00	NA	0	\$0
Total			194	\$13,106,440.74	100%	0	\$0.00		0	\$0
31406A6R8		COUNTRYWIDE HOME LOANS, INC.	36	\$3,499,490.00	65.94%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,807,610.00	34.06%	0	\$0.00	NA	0	\$0
Total			54	\$5,307,100.00	100%	0	\$0.00		0	\$0
31406A6T4		COUNTRYWIDE HOME LOANS, INC.	39	\$5,037,553.00	62.23%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,056,928.59	37.77%	0	\$0.00	NA	0	\$0
Total			62	\$8,094,481.59	100%	0	\$0.00		0	\$0
31406A6U1		COUNTRYWIDE HOME LOANS, INC.	14	\$2,897,800.00	55.56%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,317,681.34	44.44%	0	\$0.00	NA	0	\$0
Total			24	\$5,215,481.34	100%	0	\$0.00		0	\$0
31406A6V9		COUNTRYWIDE HOME LOANS, INC.	100	\$12,991,924.92	49.67%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$13,162,457.16	50.33%	0	\$0.00	NA	0	\$0
Total			199	\$26,154,382.08	100%	0	\$0.00		0	\$0
31406A6W7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,078,930.00	37.65%	1	\$233,112.92	NA	1	\$233,112
		Unavailable	16	\$3,442,927.58	62.35%	0	\$0.00	NA	0	\$0
Total			26	\$5,521,857.58	100%	1	\$233,112.92		1	\$233,112
31406A6X5		COUNTRYWIDE HOME LOANS, INC.	84	\$19,627,693.17	44.26%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$24,722,667.16	55.74%	0	\$0.00	NA	0	\$0

Total			191	\$44,350,360.33	100%	0	\$0.00		0	\$0
31406A6Y3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,486,742.59	26.65%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$4,091,615.56	73.35%	0	\$0.00	NA	0	\$0
Total			23	\$5,578,358.15	100%	0	\$0.00		0	\$0
31406A6Z0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,917,387.00	40.51%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,284,729.22	59.49%	0	\$0.00	NA	0	\$0
Total			31	\$7,202,116.22	100%	0	\$0.00		0	\$0
31406A7A4		COUNTRYWIDE HOME LOANS, INC.	17	\$2,167,097.70	33.04%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,391,755.36	66.96%	0	\$0.00	NA	0	\$0
Total			51	\$6,558,853.06	100%	0	\$0.00		0	\$0
31406A7B2		COUNTRYWIDE HOME LOANS, INC.	4	\$772,932.57	31.73%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,662,660.28	68.27%	0	\$0.00	NA	0	\$0
Total			13	\$2,435,592.85	100%	0	\$0.00		0	\$0
31406A7G1		COUNTRYWIDE HOME LOANS, INC.	16	\$3,103,355.00	24.72%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$9,450,339.38	75.28%	0	\$0.00	NA	0	\$0
Total			72	\$12,553,694.38	100%	0	\$0.00		0	\$0
31406A7H9		COUNTRYWIDE HOME LOANS, INC.	27	\$6,236,572.00	49.42%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,382,817.31	50.58%	0	\$0.00	NA	0	\$0
Total			56	\$12,619,389.31	100%	0	\$0.00		0	\$0
31406A7J5		Unavailable	24	\$5,252,873.96	100%	0	\$0.00	NA	0	\$0
Total			24	\$5,252,873.96	100%	0	\$0.00		0	\$0
31406A7K2		COUNTRYWIDE HOME LOANS, INC.	78	\$12,202,886.39	81.34%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,798,535.02	18.66%	0	\$0.00	NA	0	\$0
Total			94	\$15,001,421.41	100%	0	\$0.00		0	\$0
31406A7L0		COUNTRYWIDE HOME LOANS, INC.	190	\$35,188,637.63	87.97%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,811,494.00	12.03%	0	\$0.00	NA	0	\$0
Total			213	\$40,000,131.63	100%	0	\$0.00		0	\$0
31406A7M8			110	\$21,268,772.20	42.54%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	155	\$28,731,498.98	57.46%	0	\$0.00	NA	0	\$0
Total			265	\$50,000,271.18	100%	0	\$0.00		0	\$0
31406AAH5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$4,712,282.34	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,712,282.34	100%	0	\$0.00		0	\$0
31406AB27		BANK OF AMERICA NA	457	\$82,518,873.04	63.16%	0	\$0.00	NA	0	\$0
		Unavailable	237	\$48,127,970.33	36.84%	0	\$0.00	NA	0	\$0
Total			694	\$130,646,843.37	100%	0	\$0.00		0	\$0
31406AB43		BANK OF AMERICA NA	48	\$2,978,291.16	74.44%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,022,723.08	25.56%	0	\$0.00	NA	0	\$0
Total			65	\$4,001,014.24	100%	0	\$0.00		0	\$0
31406AB50		BANK OF AMERICA NA	34	\$3,307,390.87	76.48%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,017,358.06	23.52%	0	\$0.00	NA	0	\$0
Total			44	\$4,324,748.93	100%	0	\$0.00		0	\$0
31406AB68		BANK OF AMERICA NA	35	\$4,538,272.07	85.25%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$785,290.00	14.75%	0	\$0.00	NA	0	\$0
Total			41	\$5,323,562.07	100%	0	\$0.00		0	\$0
31406ABF8		BANK OF AMERICA NA	8	\$1,435,269.00	78.81%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$386,000.00	21.19%	0	\$0.00	NA	0	\$0
Total			10	\$1,821,269.00	100%	0	\$0.00		0	\$0
31406ABG6		BANK OF AMERICA NA	36	\$5,392,221.46	90.39%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$573,093.48	9.61%	0	\$0.00	NA	0	\$0
Total			39	\$5,965,314.94	100%	0	\$0.00		0	\$0
31406ABH4		BANK OF AMERICA NA	79	\$5,423,419.35	70.95%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,220,345.52	29.05%	0	\$0.00	NA	0	\$0
Total			110	\$7,643,764.87	100%	0	\$0.00		0	\$0
31406ABJ0		BANK OF AMERICA NA	116	\$11,435,786.94	71.68%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$4,519,170.23	28.32%	0	\$0.00	NA	0	\$0
Total			162	\$15,954,957.17	100%	0	\$0.00		0	\$0
31406ABK7		BANK OF AMERICA NA	180	\$23,685,093.46	63.59%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$13,560,358.56	36.41%	0	\$0.00	NA	0	\$0
Total			283	\$37,245,452.02	100%	0	\$0.00		0	\$0

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31406ABL5	BANK OF AMERICA NA	287	\$64,945,634.97	38.46%	0	\$0.00	NA	0	\$0
	Unavailable	420	\$103,898,620.03	61.54%	0	\$0.00	NA	0	\$0
Total		707	\$168,844,255.00	100%	0	\$0.00		0	\$0
31406ABM3	BANK OF AMERICA NA	117	\$21,699,797.49	41.44%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$30,669,939.56	58.56%	0	\$0.00	NA	0	\$0
Total		252	\$52,369,737.05	100%	0	\$0.00		0	\$0
31406ABN1	BANK OF AMERICA NA	123	\$15,931,662.75	90.37%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,698,450.00	9.63%	0	\$0.00	NA	0	\$0
Total		132	\$17,630,112.75	100%	0	\$0.00		0	\$0
31406ABP6	BANK OF AMERICA NA	502	\$32,265,561.88	80.13%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$8,003,325.66	19.87%	0	\$0.00	NA	0	\$0
Total		618	\$40,268,887.54	100%	0	\$0.00		0	\$0
31406ABQ4	BANK OF AMERICA NA	395	\$38,818,874.90	75.91%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$12,317,821.89	24.09%	0	\$0.00	NA	0	\$0
Total		520	\$51,136,696.79	100%	0	\$0.00		0	\$0
31406ABR2	BANK OF AMERICA NA	541	\$70,665,859.29	72.1%	0	\$0.00	NA	0	\$0
	Unavailable	208	\$27,342,524.12	27.9%	0	\$0.00	NA	0	\$0
Total		749	\$98,008,383.41	100%	0	\$0.00		0	\$0
31406ABS0	BANK OF AMERICA NA	57	\$7,459,527.00	68.73%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,393,285.00	31.27%	0	\$0.00	NA	0	\$0
Total		83	\$10,852,812.00	100%	0	\$0.00		0	\$0
31406ABT8	BANK OF AMERICA NA	19	\$4,889,300.29	41.4%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$6,919,500.00	58.6%	0	\$0.00	NA	0	\$0
Total		43	\$11,808,800.29	100%	0	\$0.00		0	\$0
31406ABU5	BANK OF AMERICA NA	214	\$43,937,009.12	88.1%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,934,670.34	11.9%	0	\$0.00	NA	0	\$0
Total		242	\$49,871,679.46	100%	0	\$0.00		0	\$0
31406ABV3	BANK OF AMERICA NA	24	\$5,392,076.56	65.06%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,895,918.12	34.94%	0	\$0.00	NA	0	\$0
Total		38	\$8,287,994.68	100%	0	\$0.00		0	\$0
31406ABW1	BANK OF AMERICA NA	468	\$107,683,516.40	57.69%	0	\$0.00	NA	0	\$0
	Unavailable	329	\$78,985,373.60	42.31%	0	\$0.00	NA	0	\$0
Total		797	\$186,668,890.00	100%	0	\$0.00		0	\$0
31406ABX9	BANK OF AMERICA NA	66	\$14,297,683.91	56.76%	0	\$0.00	NA	0	\$0

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		Unavailable	47	\$10,894,009.00	43.24%	0	\$0.00	NA	0	\$0
Total			113	\$25,191,692.91	100%	0	\$0.00		0	\$0
31406ABY7		BANK OF AMERICA NA	413	\$95,935,850.59	68.1%	0	\$0.00	NA	0	\$0
		Unavailable	191	\$44,941,708.72	31.9%	0	\$0.00	NA	0	\$0
Total			604	\$140,877,559.31	100%	0	\$0.00		0	\$0
31406ABZ4		BANK OF AMERICA NA	62	\$14,701,430.34	69.28%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,518,986.19	30.72%	0	\$0.00	NA	0	\$0
Total			91	\$21,220,416.53	100%	0	\$0.00		0	\$0
31406AC42		BANK OF AMERICA NA	21	\$3,356,934.16	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,356,934.16	100%	0	\$0.00		0	\$0
31406ACG5		BANK OF AMERICA NA	12	\$1,210,203.97	71.13%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$491,250.00	28.87%	0	\$0.00	NA	0	\$0
Total			17	\$1,701,453.97	100%	0	\$0.00		0	\$0
31406ACH3		BANK OF AMERICA NA	27	\$3,494,323.63	75.2%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,152,544.34	24.8%	0	\$0.00	NA	0	\$0
Total			36	\$4,646,867.97	100%	0	\$0.00		0	\$0
31406ACJ9		BANK OF AMERICA NA	74	\$15,357,286.68	43.38%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$20,047,669.39	56.62%	0	\$0.00	NA	0	\$0
Total			150	\$35,404,956.07	100%	0	\$0.00		0	\$0
31406ACK6		BANK OF AMERICA NA	37	\$2,454,082.65	87.5%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$350,650.00	12.5%	0	\$0.00	NA	0	\$0
Total			42	\$2,804,732.65	100%	0	\$0.00		0	\$0
31406ACL4		BANK OF AMERICA NA	35	\$3,434,096.94	78.65%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$932,278.96	21.35%	0	\$0.00	NA	0	\$0
Total			44	\$4,366,375.90	100%	0	\$0.00		0	\$0
31406ACM2		BANK OF AMERICA NA	67	\$8,593,447.47	68.98%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,864,886.04	31.02%	0	\$0.00	NA	0	\$0
Total			97	\$12,458,333.51	100%	0	\$0.00		0	\$0
31406ACP5		BANK OF AMERICA NA	39	\$8,090,621.37	92.31%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$674,400.00	7.69%	0	\$0.00	NA	0	\$0
Total			42	\$8,765,021.37	100%	0	\$0.00		0	\$0
31406ACQ3		BANK OF AMERICA NA	18	\$4,232,800.35	82.77%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$881,421.17	17.23%	0	\$0.00	NA	0	\$0
Total			22	\$5,114,221.52	100%	0	\$0.00		0	\$0

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31406ACR1	BANK OF AMERICA NA	50	\$11,246,765.27	52.08%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$10,347,201.79	47.92%	0	\$0.00	NA	0	\$0
Total		93	\$21,593,967.06	100%	0	\$0.00		0	\$0
31406ACS9	BANK OF AMERICA NA	66	\$15,913,577.73	71.8%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,249,571.24	28.2%	0	\$0.00	NA	0	\$0
Total		93	\$22,163,148.97	100%	0	\$0.00		0	\$0
31406ACT7	BANK OF AMERICA NA	65	\$12,339,193.28	71.44%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,932,722.96	28.56%	0	\$0.00	NA	0	\$0
Total		89	\$17,271,916.24	100%	0	\$0.00		0	\$0
31406ACY6	BANK OF AMERICA NA	20	\$4,376,156.96	100%	0	\$0.00	NA	0	\$0
Total		20	\$4,376,156.96	100%	0	\$0.00		0	\$0
31406AD25	BANK OF AMERICA NA	21	\$4,370,820.86	95.91%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$186,300.00	4.09%	0	\$0.00	NA	0	\$0
Total		22	\$4,557,120.86	100%	0	\$0.00		0	\$0
31406AD33	BANK OF AMERICA NA	25	\$5,857,176.33	81.92%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,293,000.00	18.08%	0	\$0.00	NA	0	\$0
Total		30	\$7,150,176.33	100%	0	\$0.00		0	\$0
31406AD41	BANK OF AMERICA NA	21	\$4,253,235.00	87.54%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$605,134.53	12.46%	0	\$0.00	NA	0	\$0
Total		24	\$4,858,369.53	100%	0	\$0.00		0	\$0
31406AD58	BANK OF AMERICA NA	6	\$1,375,725.24	70.21%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$583,700.00	29.79%	0	\$0.00	NA	0	\$0
Total		8	\$1,959,425.24	100%	0	\$0.00		0	\$0
31406AD66	BANK OF AMERICA NA	29	\$2,643,251.92	98.36%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$44,000.00	1.64%	0	\$0.00	NA	0	\$0
Total		30	\$2,687,251.92	100%	0	\$0.00		0	\$0
31406ADP4	BANK OF AMERICA NA	30	\$3,640,833.10	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,640,833.10	100%	0	\$0.00		0	\$0
31406ADQ2	BANK OF AMERICA NA	56	\$3,095,675.23	100%	0	\$0.00	NA	0	\$0
Total		56	\$3,095,675.23	100%	0	\$0.00		0	\$0
31406ADR0	BANK OF AMERICA NA	56	\$5,140,951.24	96.03%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$212,700.00	3.97%	0	\$0.00	NA	0	\$0
Total		58	\$5,353,651.24	100%	0	\$0.00		0	\$0

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31406ADS8	BANK OF AMERICA NA	55	\$7,126,790.62	94.88%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$384,500.00	5.12%	0	\$0.00	NA	0	\$0
Total		58	\$7,511,290.62	100%	0	\$0.00		0	\$0
31406ADT6	BANK OF AMERICA NA	15	\$3,265,110.94	92.69%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$257,500.00	7.31%	0	\$0.00	NA	0	\$0
Total		16	\$3,522,610.94	100%	0	\$0.00		0	\$0
31406ADV1	BANK OF AMERICA NA	11	\$2,191,504.33	91.26%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$210,000.00	8.74%	0	\$0.00	NA	0	\$0
Total		12	\$2,401,504.33	100%	0	\$0.00		0	\$0
31406ADW9	BANK OF AMERICA NA	48	\$10,212,072.32	82.6%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,151,703.00	17.4%	0	\$0.00	NA	0	\$0
Total		57	\$12,363,775.32	100%	0	\$0.00		0	\$0
31406ADX7	BANK OF AMERICA NA	123	\$6,905,864.10	98.48%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$106,450.00	1.52%	0	\$0.00	NA	0	\$0
Total		125	\$7,012,314.10	100%	0	\$0.00		0	\$0
31406ADY5	BANK OF AMERICA NA	67	\$6,085,091.66	94.18%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$376,150.00	5.82%	0	\$0.00	NA	0	\$0
Total		71	\$6,461,241.66	100%	0	\$0.00		0	\$0
31406ADZ2	BANK OF AMERICA NA	46	\$5,914,881.07	87.75%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$825,700.00	12.25%	0	\$0.00	NA	0	\$0
Total		52	\$6,740,581.07	100%	0	\$0.00		0	\$0
31406AE24	BANK OF AMERICA NA	50	\$6,349,311.45	100%	0	\$0.00	NA	0	\$0
Total		50	\$6,349,311.45	100%	0	\$0.00		0	\$0
31406AE32	BANK OF AMERICA NA	6	\$1,153,202.56	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,153,202.56	100%	0	\$0.00		0	\$0
31406AEA6	BANK OF AMERICA NA	1	\$92,000.00	5.98%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,446,500.00	94.02%	0	\$0.00	NA	0	\$0
Total		10	\$1,538,500.00	100%	0	\$0.00		0	\$0
31406AEB4	BANK OF AMERICA NA	1	\$47,500.00	4.67%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$970,707.30	95.33%	0	\$0.00	NA	0	\$0
Total		9	\$1,018,207.30	100%	0	\$0.00		0	\$0
31406AET5	BANK OF AMERICA NA	29	\$4,286,161.10	93.15%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$314,950.00	6.85%	0	\$0.00	NA	0	\$0

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Total			31	\$4,601,111.10	100%	0	\$0.00		0	\$0
31406AEW8	BANK OF AMERICA NA		130	\$22,060,103.11	54.59%	0	\$0.00	NA	0	\$0
	Unavailable		89	\$18,348,269.92	45.41%	0	\$0.00	NA	0	\$0
Total			219	\$40,408,373.03	100%	0	\$0.00		0	\$0
31406AEX6	BANK OF AMERICA NA		97	\$16,298,072.82	40.38%	0	\$0.00	NA	0	\$0
	Unavailable		117	\$24,067,332.60	59.62%	0	\$0.00	NA	0	\$0
Total			214	\$40,365,405.42	100%	0	\$0.00		0	\$0
31406AEY4	BANK OF AMERICA NA		159	\$28,622,447.26	51.55%	0	\$0.00	NA	0	\$0
	Unavailable		134	\$26,896,277.25	48.45%	0	\$0.00	NA	0	\$0
Total			293	\$55,518,724.51	100%	0	\$0.00		0	\$0
31406AFD9	BANK OF AMERICA NA		23	\$1,502,596.95	65.43%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$793,945.91	34.57%	0	\$0.00	NA	0	\$0
Total			36	\$2,296,542.86	100%	0	\$0.00		0	\$0
31406AFF4	BANK OF AMERICA NA		17	\$1,748,690.00	71.02%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$713,450.00	28.98%	0	\$0.00	NA	0	\$0
Total			24	\$2,462,140.00	100%	0	\$0.00		0	\$0
31406AFL1	BANK OF AMERICA NA		12	\$1,505,801.54	50.92%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$1,451,451.54	49.08%	0	\$0.00	NA	0	\$0
Total			25	\$2,957,253.08	100%	0	\$0.00		0	\$0
31406AG71	WELLS FARGO BANK, N.A.		33	\$7,571,894.30	100%	0	\$0.00	NA	0	\$0
Total			33	\$7,571,894.30	100%	0	\$0.00		0	\$0
31406AG89	WELLS FARGO BANK, N.A.		77	\$17,667,499.36	99.08%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$164,831.77	0.92%	0	\$0.00	NA	0	\$0
Total			78	\$17,832,331.13	100%	0	\$0.00		0	\$0
31406AGT3	SUNTRUST MORTGAGE INC.		16	\$2,848,496.82	15.47%	0	\$0.00	NA	0	\$0
	Unavailable		88	\$15,566,434.15	84.53%	0	\$0.00	NA	0	\$0
Total			104	\$18,414,930.97	100%	0	\$0.00		0	\$0
31406AGU0	SUNTRUST MORTGAGE INC.		16	\$2,345,731.74	22.89%	0	\$0.00	NA	0	\$0
	Unavailable		51	\$7,900,974.34	77.11%	0	\$0.00	NA	0	\$0
Total			67	\$10,246,706.08	100%	0	\$0.00		0	\$0
31406AL59			32	\$7,052,021.27	65.62%	0	\$0.00	NA	0	\$0

		UNION PLANTERS BANK NA								
		Unavailable	16	\$3,694,065.15	34.38%	0	\$0.00	NA	0	\$0
Total			48	\$10,746,086.42	100%	0	\$0.00		0	\$0
31406AL67		UNION PLANTERS BANK NA	16	\$1,126,835.83	81.83%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$250,237.19	18.17%	0	\$0.00	NA	0	\$0
Total			19	\$1,377,073.02	100%	0	\$0.00		0	\$0
31406AL75		UNION PLANTERS BANK NA	9	\$967,304.70	56.27%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$751,612.92	43.73%	0	\$0.00	NA	0	\$0
Total			13	\$1,718,917.62	100%	0	\$0.00		0	\$0
31406AL83		UNION PLANTERS BANK NA	28	\$1,622,222.23	64.73%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$883,915.12	35.27%	0	\$0.00	NA	0	\$0
Total			43	\$2,506,137.35	100%	0	\$0.00		0	\$0
31406AL91		UNION PLANTERS BANK NA	8	\$835,578.08	43.69%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,076,770.87	56.31%	0	\$0.00	NA	0	\$0
Total			18	\$1,912,348.95	100%	0	\$0.00		0	\$0
31406ALQ3		UNION PLANTERS BANK NA	109	\$6,917,468.89	83.76%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,341,000.10	16.24%	0	\$0.00	NA	0	\$0
Total			130	\$8,258,468.99	100%	0	\$0.00		0	\$0
31406ALR1		UNION PLANTERS BANK NA	78	\$5,006,841.75	97.71%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$117,198.60	2.29%	0	\$0.00	NA	0	\$0
Total			80	\$5,124,040.35	100%	0	\$0.00		0	\$0
31406AM25		UNION PLANTERS BANK NA	20	\$1,314,798.09	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,314,798.09	100%	0	\$0.00		0	\$0
31406AM33		UNION PLANTERS BANK NA	28	\$4,483,408.23	74.98%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,495,862.51	25.02%	0	\$0.00	NA	0	\$0
Total			36	\$5,979,270.74	100%	0	\$0.00		0	\$0
31406AM41		UNION PLANTERS BANK NA	71	\$8,616,341.62	71.27%	0	\$0.00	NA	0	\$0

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		Unavailable	27	\$3,474,143.34	28.73%	0	\$0.00	NA	0	\$0
Total			98	\$12,090,484.96	100%	0	\$0.00		0	\$0
31406AM58		UNION PLANTERS BANK NA	33	\$2,991,337.04	67.46%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,443,015.90	32.54%	0	\$0.00	NA	0	\$0
Total			43	\$4,434,352.94	100%	0	\$0.00		0	\$0
31406AM66		UNION PLANTERS BANK NA	10	\$980,653.19	71.26%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$395,542.15	28.74%	0	\$0.00	NA	0	\$0
Total			14	\$1,376,195.34	100%	0	\$0.00		0	\$0
31406AMA7		UNION PLANTERS BANK NA	69	\$6,766,056.48	75.08%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,245,949.72	24.92%	0	\$0.00	NA	0	\$0
Total			92	\$9,012,006.20	100%	0	\$0.00		0	\$0
31406AMB5		UNION PLANTERS BANK NA	79	\$17,750,218.96	78.73%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,794,945.53	21.27%	0	\$0.00	NA	0	\$0
Total			103	\$22,545,164.49	100%	0	\$0.00		0	\$0
31406AMC3		UNION PLANTERS BANK NA	46	\$5,876,888.55	74.59%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,001,552.91	25.41%	1	\$99,015.09	NA	1	\$99,015
Total			61	\$7,878,441.46	100%	1	\$99,015.09		1	\$99,015
31406AMD1		UNION PLANTERS BANK NA	54	\$5,230,413.45	96.39%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$195,622.44	3.61%	0	\$0.00	NA	0	\$0
Total			56	\$5,426,035.89	100%	0	\$0.00		0	\$0
31406AME9		UNION PLANTERS BANK NA	74	\$15,300,862.22	93.07%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,139,478.32	6.93%	0	\$0.00	NA	0	\$0
Total			79	\$16,440,340.54	100%	0	\$0.00		0	\$0
31406AMF6		UNION PLANTERS BANK NA	68	\$8,635,255.24	88.44%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,129,096.12	11.56%	0	\$0.00	NA	0	\$0
Total			77	\$9,764,351.36	100%	0	\$0.00		0	\$0
31406AMG4		UNION PLANTERS BANK NA	28	\$2,755,155.29	77.97%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$778,495.90	22.03%	0	\$0.00	NA	0	\$0

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Total			36	\$3,533,651.19	100%	0	\$0.00		0	\$0
31406AMH2		UNION PLANTERS BANK NA	53	\$11,117,901.03	100%	0	\$0.00	NA	0	\$0
Total			53	\$11,117,901.03	100%	0	\$0.00		0	\$0
31406AMJ8		UNION PLANTERS BANK NA	55	\$8,340,143.63	95.98%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$349,001.81	4.02%	0	\$0.00	NA	0	\$0
Total			57	\$8,689,145.44	100%	0	\$0.00		0	\$0
31406AMK5		UNION PLANTERS BANK NA	22	\$1,523,405.55	87.85%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$210,633.35	12.15%	0	\$0.00	NA	0	\$0
Total			25	\$1,734,038.90	100%	0	\$0.00		0	\$0
31406AML3		UNION PLANTERS BANK NA	18	\$1,749,828.00	63.53%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,004,658.60	36.47%	0	\$0.00	NA	0	\$0
Total			28	\$2,754,486.60	100%	0	\$0.00		0	\$0
31406AMM1		UNION PLANTERS BANK NA	91	\$17,273,725.52	74.2%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,005,106.40	25.8%	0	\$0.00	NA	0	\$0
Total			124	\$23,278,831.92	100%	0	\$0.00		0	\$0
31406AMN9		UNION PLANTERS BANK NA	39	\$3,691,163.11	86.64%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$569,173.94	13.36%	0	\$0.00	NA	0	\$0
Total			45	\$4,260,337.05	100%	0	\$0.00		0	\$0
31406AMP4		UNION PLANTERS BANK NA	58	\$12,154,253.45	84.74%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,188,691.01	15.26%	0	\$0.00	NA	0	\$0
Total			68	\$14,342,944.46	100%	0	\$0.00		0	\$0
31406AMQ2		UNION PLANTERS BANK NA	40	\$5,255,322.22	72.29%	1	\$118,634.50	NA	0	\$0
		Unavailable	16	\$2,014,498.38	27.71%	0	\$0.00	NA	0	\$0
Total			56	\$7,269,820.60	100%	1	\$118,634.50		0	\$0
31406AMR0		UNION PLANTERS BANK NA	33	\$1,964,727.47	76.74%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$595,586.22	23.26%	0	\$0.00	NA	0	\$0
Total			43	\$2,560,313.69	100%	0	\$0.00		0	\$0

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31406AMT6	UNION PLANTERS BANK NA	6	\$722,748.18	39.96%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,085,759.24	60.04%	0	\$0.00	NA	0	\$0
Total		14	\$1,808,507.42	100%	0	\$0.00		0	\$0
31406AMU3	UNION PLANTERS BANK NA	126	\$29,132,449.91	72.48%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$11,061,273.67	27.52%	0	\$0.00	NA	0	\$0
Total		176	\$40,193,723.58	100%	0	\$0.00		0	\$0
31406AMV1	UNION PLANTERS BANK NA	72	\$9,410,672.38	74.71%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,184,937.51	25.29%	0	\$0.00	NA	0	\$0
Total		96	\$12,595,609.89	100%	0	\$0.00		0	\$0
31406AMW9	UNION PLANTERS BANK NA	12	\$1,554,502.76	74.86%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$521,980.19	25.14%	0	\$0.00	NA	0	\$0
Total		16	\$2,076,482.95	100%	0	\$0.00		0	\$0
31406AMX7	UNION PLANTERS BANK NA	19	\$4,293,527.76	96.18%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$170,430.17	3.82%	0	\$0.00	NA	0	\$0
Total		20	\$4,463,957.93	100%	0	\$0.00		0	\$0
31406AMY5	UNION PLANTERS BANK NA	22	\$2,809,257.43	87.36%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$406,425.72	12.64%	0	\$0.00	NA	0	\$0
Total		25	\$3,215,683.15	100%	0	\$0.00		0	\$0
31406AMZ2	UNION PLANTERS BANK NA	15	\$3,137,438.81	76.92%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$941,514.29	23.08%	0	\$0.00	NA	0	\$0
Total		19	\$4,078,953.10	100%	0	\$0.00		0	\$0
31406AN73	INDEPENDENT BANK CORPORATION	11	\$1,605,650.29	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,605,650.29	100%	0	\$0.00		0	\$0
31406AN81	INDEPENDENT BANK CORPORATION	8	\$1,315,750.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,315,750.00	100%	0	\$0.00		0	\$0
31406ANK4	UNIVERSAL MORTGAGE CORPORATION	15	\$2,208,750.00	31.55%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,791,066.17	68.45%	0	\$0.00	NA	0	\$0

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Total			47	\$6,999,816.17	100%	0	\$0.00		0	\$0
31406ANL2		UNIVERSAL MORTGAGE CORPORATION	4	\$738,650.00	18.5%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,254,645.83	81.5%	0	\$0.00	NA	0	\$0
Total			28	\$3,993,295.83	100%	0	\$0.00		0	\$0
31406ANM0		UNIVERSAL MORTGAGE CORPORATION	6	\$761,000.00	15.22%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,239,080.00	84.78%	0	\$0.00	NA	0	\$0
Total			35	\$5,000,080.00	100%	0	\$0.00		0	\$0
31406ANN8		UNIVERSAL MORTGAGE CORPORATION	5	\$493,100.00	12.33%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,506,938.27	87.67%	0	\$0.00	NA	0	\$0
Total			29	\$4,000,038.27	100%	0	\$0.00		0	\$0
31406ANP3		UNIVERSAL MORTGAGE CORPORATION	6	\$971,000.00	24.27%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,029,200.00	75.73%	0	\$0.00	NA	0	\$0
Total			26	\$4,000,200.00	100%	0	\$0.00		0	\$0
31406ANQ1		UNIVERSAL MORTGAGE CORPORATION	2	\$288,115.00	9.56%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,726,120.00	90.44%	0	\$0.00	NA	0	\$0
Total			17	\$3,014,235.00	100%	0	\$0.00		0	\$0
31406ANR9		UNIVERSAL MORTGAGE CORPORATION	7	\$1,033,250.00	26.44%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,874,525.00	73.56%	0	\$0.00	NA	0	\$0
Total			26	\$3,907,775.00	100%	0	\$0.00		0	\$0
31406ANS7		UNIVERSAL MORTGAGE CORPORATION	4	\$337,750.00	27.12%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$907,648.10	72.88%	1	\$101,255.07	NA	0	\$0
Total			14	\$1,245,398.10	100%	1	\$101,255.07		0	\$0
31406ANT5		UNIVERSAL MORTGAGE CORPORATION	1	\$49,500.00	2.73%	0	\$0.00	NA	0	\$0

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		Unavailable	11	\$1,760,400.00	97.27%	0	\$0.00	NA	0	\$0
Total			12	\$1,809,900.00	100%	0	\$0.00		0	\$0
31406ANU2		UNIVERSAL MORTGAGE CORPORATION	1	\$232,800.00	9.49%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,219,650.00	90.51%	0	\$0.00	NA	0	\$0
Total			13	\$2,452,450.00	100%	0	\$0.00		0	\$0
31406AQH8		Unavailable	24	\$2,670,832.75	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,670,832.75	100%	0	\$0.00		0	\$0
31406AQJ4		Unavailable	45	\$5,277,973.34	100%	1	\$52,895.58	NA	0	\$0
Total			45	\$5,277,973.34	100%	1	\$52,895.58		0	\$0
31406AQK1		Unavailable	36	\$3,936,976.10	100%	0	\$0.00	NA	0	\$0
Total			36	\$3,936,976.10	100%	0	\$0.00		0	\$0
31406AQL9		Unavailable	54	\$5,651,464.53	100%	0	\$0.00	NA	0	\$0
Total			54	\$5,651,464.53	100%	0	\$0.00		0	\$0
31406ASJ2		HIBERNIA NATIONAL BANK	27	\$4,502,638.48	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,502,638.48	100%	0	\$0.00		0	\$0
31406ASK9		HIBERNIA NATIONAL BANK	91	\$16,104,595.45	97.97%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$333,343.25	2.03%	0	\$0.00	NA	0	\$0
Total			92	\$16,437,938.70	100%	0	\$0.00		0	\$0