

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that Repurchase Replaced	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31404KTC6		GREENPOINT MORTGAGE FUNDING, INC.	3	\$389,600.00	10.37%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,369,050.00	89.63%	0	\$0.00	NA	0	\$0
Total			23	\$3,758,650.00	100%	0	\$0.00		0	\$0
31404KTD4		GREENPOINT MORTGAGE FUNDING, INC.	3	\$597,500.00	17.13%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,891,063.34	82.87%	0	\$0.00	NA	0	\$0
Total			26	\$3,488,563.34	100%	0	\$0.00		0	\$0
31404KTE2		GREENPOINT MORTGAGE FUNDING, INC.	1	\$150,000.00	4.63%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,088,307.87	95.37%	0	\$0.00	NA	0	\$0
Total			26	\$3,238,307.87	100%	0	\$0.00		0	\$0
31404KV25		SUNTRUST MORTGAGE INC.	15	\$1,933,860.74	15.77%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$10,327,402.40	84.23%	0	\$0.00	NA	0	\$0
Total			94	\$12,261,263.14	100%	0	\$0.00		0	\$0
31404KV33		SUNTRUST MORTGAGE INC.	51	\$11,514,511.61	33.81%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$22,542,915.16	66.19%	0	\$0.00	NA	0	\$0
Total			155	\$34,057,426.77	100%	0	\$0.00		0	\$0
31404KV41		SUNTRUST MORTGAGE INC.	58	\$11,970,399.01	80.62%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,877,896.37	19.38%	0	\$0.00	NA	0	\$0
Total			72	\$14,848,295.38	100%	0	\$0.00		0	\$0
31404KV58		SUNTRUST MORTGAGE INC.	26	\$1,814,626.01	47.03%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,044,020.79	52.97%	0	\$0.00	NA	0	\$0
Total			56	\$3,858,646.80	100%	0	\$0.00		0	\$0

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31404KV66	SUNTRUST MORTGAGE INC.	13	\$1,305,526.07	31.53%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,835,489.28	68.47%	0	\$0.00	NA	0	\$0
Total		42	\$4,141,015.35	100%	0	\$0.00		0	\$0
31404KVP4	SUNTRUST MORTGAGE INC.	30	\$2,090,479.25	54.99%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,711,321.42	45.01%	0	\$0.00	NA	0	\$0
Total		55	\$3,801,800.67	100%	0	\$0.00		0	\$0
31404KVQ2	SUNTRUST MORTGAGE INC.	42	\$4,164,758.25	47.21%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$4,657,485.32	52.79%	0	\$0.00	NA	0	\$0
Total		90	\$8,822,243.57	100%	0	\$0.00		0	\$0
31404KVR0	SUNTRUST MORTGAGE INC.	29	\$3,732,499.89	30.39%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$8,549,732.34	69.61%	0	\$0.00	NA	0	\$0
Total		94	\$12,282,232.23	100%	0	\$0.00		0	\$0
31404KVS8	SUNTRUST MORTGAGE INC.	24	\$3,140,744.77	32.22%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$6,605,630.60	67.78%	0	\$0.00	NA	0	\$0
Total		75	\$9,746,375.37	100%	0	\$0.00		0	\$0
31404KVT6	SUNTRUST MORTGAGE INC.	18	\$3,909,803.61	30.43%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$8,936,741.35	69.57%	0	\$0.00	NA	0	\$0
Total		58	\$12,846,544.96	100%	0	\$0.00		0	\$0
31404KVU3	SUNTRUST MORTGAGE INC.	20	\$4,126,411.00	21.24%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$15,297,417.15	78.76%	0	\$0.00	NA	0	\$0
Total		85	\$19,423,828.15	100%	0	\$0.00		0	\$0
31404KVV1	SUNTRUST MORTGAGE INC.	26	\$6,108,806.88	26.46%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$16,978,515.15	73.54%	0	\$0.00	NA	0	\$0
Total		102	\$23,087,322.03	100%	0	\$0.00		0	\$0
31404KVV9	SUNTRUST MORTGAGE INC.	34	\$7,222,073.45	75.14%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,389,733.76	24.86%	0	\$0.00	NA	0	\$0
Total		44	\$9,611,807.21	100%	0	\$0.00		0	\$0

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31404KVX7	SUNTRUST MORTGAGE INC.	47	\$2,976,987.11	44.14%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$3,766,958.27	55.86%	0	\$0.00	NA	0	\$0
Total		104	\$6,743,945.38	100%	0	\$0.00		0	\$0
31404KVY5	SUNTRUST MORTGAGE INC.	39	\$3,856,933.96	40.2%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$5,737,382.81	59.8%	0	\$0.00	NA	0	\$0
Total		96	\$9,594,316.77	100%	0	\$0.00		0	\$0
31404KVZ2	SUNTRUST MORTGAGE INC.	54	\$6,846,244.83	83.84%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,319,293.59	16.16%	0	\$0.00	NA	0	\$0
Total		64	\$8,165,538.42	100%	0	\$0.00		0	\$0
31404KX23	GREENPOINT MORTGAGE FUNDING, INC.	13	\$1,531,866.42	3.43%	0	\$0.00	NA	0	\$0
	Unavailable	286	\$43,118,132.45	96.57%	0	\$0.00	NA	0	\$0
Total		299	\$44,649,998.87	100%	0	\$0.00		0	\$0
31404KX49	GREENPOINT MORTGAGE FUNDING, INC.	4	\$718,414.40	21.18%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,673,306.17	78.82%	0	\$0.00	NA	0	\$0
Total		17	\$3,391,720.57	100%	0	\$0.00		0	\$0
31404KX56	GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,881,671.46	23.95%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,974,355.57	76.05%	0	\$0.00	NA	0	\$0
Total		50	\$7,856,027.03	100%	0	\$0.00		0	\$0
31404KX64	GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,316,515.72	12.04%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$9,619,099.24	87.96%	0	\$0.00	NA	0	\$0
Total		78	\$10,935,614.96	100%	0	\$0.00		0	\$0
31404KX72	GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,061,092.28	13.73%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$6,669,738.51	86.27%	0	\$0.00	NA	0	\$0
Total		76	\$7,730,830.79	100%	0	\$0.00		0	\$0
31404KX80	GREENPOINT MORTGAGE	2	\$361,364.72	9.7%	0	\$0.00	NA	0	\$0

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		FUNDING, INC.							
		Unavailable	25	\$3,363,688.48	90.3%	0	\$0.00	NA	0
Total			27	\$3,725,053.20	100%	0	\$0.00		0
31404KX98		Unavailable	7	\$1,092,833.89	100%	0	\$0.00	NA	0
Total			7	\$1,092,833.89	100%	0	\$0.00		0
31404KXW7		GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,452,081.59	5.68%	0	\$0.00	NA	0
		Unavailable	122	\$24,130,141.36	94.32%	0	\$0.00	NA	0
Total			129	\$25,582,222.95	100%	0	\$0.00		0
31404KXX5		GREENPOINT MORTGAGE FUNDING, INC.	23	\$4,138,368.70	7.68%	0	\$0.00	NA	0
		Unavailable	276	\$49,742,717.90	92.32%	0	\$0.00	NA	0
Total			299	\$53,881,086.60	100%	0	\$0.00		0
31404KXY3		GREENPOINT MORTGAGE FUNDING, INC.	40	\$7,152,955.00	8.31%	0	\$0.00	NA	0
		Unavailable	518	\$78,902,848.46	91.69%	0	\$0.00	NA	0
Total			558	\$86,055,803.46	100%	0	\$0.00		0
31404KXZ0		GREENPOINT MORTGAGE FUNDING, INC.	12	\$2,107,338.01	7.81%	0	\$0.00	NA	0
		Unavailable	179	\$24,875,296.26	92.19%	0	\$0.00	NA	0
Total			191	\$26,982,634.27	100%	0	\$0.00		0
31404KYC0		Unavailable	8	\$1,148,272.34	100%	0	\$0.00	NA	0
Total			8	\$1,148,272.34	100%	0	\$0.00		0
31404KYD8		Unavailable	10	\$1,179,288.64	100%	0	\$0.00	NA	0
Total			10	\$1,179,288.64	100%	0	\$0.00		0
31404KYE6		Unavailable	8	\$1,226,900.55	100%	0	\$0.00	NA	0
Total			8	\$1,226,900.55	100%	0	\$0.00		0
31404KYF3		GREENPOINT MORTGAGE FUNDING, INC.	1	\$96,000.00	1.63%	0	\$0.00	NA	0
		Unavailable	25	\$5,782,850.00	98.37%	0	\$0.00	NA	0
Total			26	\$5,878,850.00	100%	0	\$0.00		0

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31404KYG1	GREENPOINT MORTGAGE FUNDING, INC.	5	\$889,944.15	4.07%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$20,997,102.41	95.93%	0	\$0.00	NA	0	\$0
Total		117	\$21,887,046.56	100%	0	\$0.00		0	\$0
31404KYH9	GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,985,452.27	6.96%	0	\$0.00	NA	0	\$0
	Unavailable	180	\$26,534,038.99	93.04%	0	\$0.00	NA	0	\$0
Total		190	\$28,519,491.26	100%	0	\$0.00		0	\$0
31404KYJ5	GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,607,200.00	8.48%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$17,350,367.62	91.52%	0	\$0.00	NA	0	\$0
Total		137	\$18,957,567.62	100%	0	\$0.00		0	\$0
31404KYK2	GREENPOINT MORTGAGE FUNDING, INC.	1	\$69,600.00	0.8%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$8,601,342.16	99.2%	0	\$0.00	NA	0	\$0
Total		56	\$8,670,942.16	100%	0	\$0.00		0	\$0
31404L2D1	HSBC MORTGAGE CORPORATION (USA)	17	\$2,758,592.20	40.3%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,085,981.54	59.7%	0	\$0.00	NA	0	\$0
Total		42	\$6,844,573.74	100%	0	\$0.00		0	\$0
31404L2E9	HSBC MORTGAGE CORPORATION (USA)	18	\$3,619,800.00	60.33%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,380,500.00	39.67%	0	\$0.00	NA	0	\$0
Total		28	\$6,000,300.00	100%	0	\$0.00		0	\$0
31404L2F6	HSBC MORTGAGE CORPORATION (USA)	3	\$530,500.00	22.1%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,869,750.00	77.9%	0	\$0.00	NA	0	\$0
Total		14	\$2,400,250.00	100%	0	\$0.00		0	\$0
31404L2G4	HSBC MORTGAGE CORPORATION (USA)	41	\$8,912,200.00	63.66%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,088,219.81	36.34%	0	\$0.00	NA	0	\$0
Total		64	\$14,000,419.81	100%	0	\$0.00		0	\$0
31404L2H2	HSBC MORTGAGE CORPORATION (USA)	16	\$2,952,951.79	59.01%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,050,942.05	40.99%	0	\$0.00	NA	0	\$0

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Total			27	\$5,003,893.84	100%	0	\$0.00		0	\$0
31404L2S8	HSBC MORTGAGE CORPORATION (USA)		28	\$6,195,976.61	68.85%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$2,803,767.58	31.15%	0	\$0.00	NA	0	\$0
Total			43	\$8,999,744.19	100%	0	\$0.00		0	\$0
31404L2T6	HSBC MORTGAGE CORPORATION (USA)		7	\$1,436,924.72	28.74%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$3,562,744.11	71.26%	0	\$0.00	NA	0	\$0
Total			20	\$4,999,668.83	100%	0	\$0.00		0	\$0
31404L2U3	HSBC MORTGAGE CORPORATION (USA)		51	\$8,548,423.27	65.76%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$4,451,900.00	34.24%	0	\$0.00	NA	0	\$0
Total			74	\$13,000,323.27	100%	0	\$0.00		0	\$0
31404L2V1	HSBC MORTGAGE CORPORATION (USA)		5	\$705,759.02	19.67%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$2,882,525.85	80.33%	0	\$0.00	NA	0	\$0
Total			27	\$3,588,284.87	100%	0	\$0.00		0	\$0
31404L2W9	HSBC MORTGAGE CORPORATION (USA)		1	\$44,924.17	1.12%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$3,968,262.87	98.88%	0	\$0.00	NA	0	\$0
Total			24	\$4,013,187.04	100%	0	\$0.00		0	\$0
31404L6C9	AMERICAN HOME FUNDING INC.		95	\$19,409,558.00	97.09%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$582,264.25	2.91%	0	\$0.00	NA	0	\$0
Total			99	\$19,991,822.25	100%	0	\$0.00		0	\$0
31404L6D7	AMERICAN HOME FUNDING INC.		131	\$19,407,716.05	97.08%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$583,405.58	2.92%	0	\$0.00	NA	0	\$0
Total			136	\$19,991,121.63	100%	0	\$0.00		0	\$0
31404L6F2	AMERICAN HOME FUNDING INC.		25	\$4,868,356.27	97.34%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$133,000.00	2.66%	0	\$0.00	NA	0	\$0
Total			26	\$5,001,356.27	100%	0	\$0.00		0	\$0
31404L6G0	AMERICAN HOME FUNDING INC.		29	\$4,888,012.00	97.75%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$112,600.00	2.25%	0	\$0.00	NA	0	\$0
Total			30	\$5,000,612.00	100%	0	\$0.00		0	\$0

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31404L7E4	SUNTRUST MORTGAGE INC.	28	\$3,571,078.27	38.22%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,772,765.07	61.78%	0	\$0.00	NA	0	\$0
Total		72	\$9,343,843.34	100%	0	\$0.00		0	\$0
31404L7F1	SUNTRUST MORTGAGE INC.	21	\$4,887,960.84	20.59%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$18,855,987.53	79.41%	0	\$0.00	NA	0	\$0
Total		102	\$23,743,948.37	100%	0	\$0.00		0	\$0
31404L7G9	SUNTRUST MORTGAGE INC.	36	\$2,334,128.45	31.65%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$5,041,056.85	68.35%	0	\$0.00	NA	0	\$0
Total		114	\$7,375,185.30	100%	0	\$0.00		0	\$0
31404L7H7	SUNTRUST MORTGAGE INC.	30	\$2,924,854.55	41.14%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,184,976.90	58.86%	0	\$0.00	NA	0	\$0
Total		73	\$7,109,831.45	100%	0	\$0.00		0	\$0
31404L7J3	SUNTRUST MORTGAGE INC.	42	\$5,532,625.87	40.24%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$8,218,146.29	59.76%	0	\$0.00	NA	0	\$0
Total		106	\$13,750,772.16	100%	0	\$0.00		0	\$0
31404L7K0	SUNTRUST MORTGAGE INC.	19	\$4,034,683.55	20.81%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$15,353,656.87	79.19%	0	\$0.00	NA	0	\$0
Total		94	\$19,388,340.42	100%	0	\$0.00		0	\$0
31404L7L8	SUNTRUST MORTGAGE INC.	5	\$1,259,231.76	8.74%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$13,151,135.03	91.26%	0	\$0.00	NA	0	\$0
Total		58	\$14,410,366.79	100%	0	\$0.00		0	\$0
31404L7M6	SUNTRUST MORTGAGE INC.	14	\$3,185,264.00	10.47%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$27,245,242.90	89.53%	0	\$0.00	NA	0	\$0
Total		127	\$30,430,506.90	100%	0	\$0.00		0	\$0
31404LAF7	HARWOOD STREET FUNDING I, LLC	70	\$12,440,574.23	100%	0	\$0.00	NA	0	\$0
Total		70	\$12,440,574.23	100%	0	\$0.00		0	\$0
31404LAG5	HARWOOD STREET	162	\$28,757,240.18	100%	0	\$0.00	NA	0	\$0

		FUNDING I, LLC							
Total			162	\$28,757,240.18	100%	0	\$0.00	0	\$0
31404LAH3		HARWOOD STREET FUNDING I, LLC	50	\$9,800,675.42	100%	0	\$0.00	NA	0
Total			50	\$9,800,675.42	100%	0	\$0.00	0	\$0
31404LAJ9		HARWOOD STREET FUNDING I, LLC	31	\$5,307,958.63	100%	0	\$0.00	NA	0
Total			31	\$5,307,958.63	100%	0	\$0.00	0	\$0
31404LAK6		HARWOOD STREET FUNDING I, LLC	83	\$15,522,630.57	100%	0	\$0.00	NA	0
Total			83	\$15,522,630.57	100%	0	\$0.00	0	\$0
31404LAL4		HARWOOD STREET FUNDING I, LLC	30	\$4,721,319.05	100%	0	\$0.00	NA	0
Total			30	\$4,721,319.05	100%	0	\$0.00	0	\$0
31404LB58		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$878,198.75	7.78%	0	\$0.00	NA	0
		Unavailable	114	\$10,416,567.80	92.22%	1	\$75,497.11	NA	1
Total			125	\$11,294,766.55	100%	1	\$75,497.11	1	\$75,497
31404LB82		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$145,214.79	9.72%	0	\$0.00	NA	0
		Unavailable	22	\$1,348,862.80	90.28%	0	\$0.00	NA	0
Total			25	\$1,494,077.59	100%	0	\$0.00	0	\$0
31404LB90		Unavailable	41	\$3,084,452.41	100%	0	\$0.00	NA	0
Total			41	\$3,084,452.41	100%	0	\$0.00	0	\$0
31404LCA6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$521,612.90	9.47%	0	\$0.00	NA	0
		Unavailable	51	\$4,984,995.56	90.53%	0	\$0.00	NA	0
Total			56	\$5,506,608.46	100%	0	\$0.00	0	\$0
31404LR28		HARWOOD STREET FUNDING I, LLC	136	\$30,516,888.52	100%	0	\$0.00	NA	0
Total			136	\$30,516,888.52	100%	0	\$0.00	0	\$0

31404LR36		HARWOOD STREET FUNDING I, LLC	223	\$44,480,885.64	100%	0	\$0.00	NA	0	\$0
Total			223	\$44,480,885.64	100%	0	\$0.00		0	\$0
31404LR51		HARWOOD STREET FUNDING I, LLC	10	\$1,324,203.76	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,324,203.76	100%	0	\$0.00		0	\$0
31404LR69		HARWOOD STREET FUNDING I, LLC	26	\$1,833,245.23	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,833,245.23	100%	0	\$0.00		0	\$0
31404LR77		HARWOOD STREET FUNDING I, LLC	80	\$5,599,478.48	100%	0	\$0.00	NA	0	\$0
Total			80	\$5,599,478.48	100%	0	\$0.00		0	\$0
31404LR85		HARWOOD STREET FUNDING I, LLC	30	\$1,931,857.70	100%	0	\$0.00	NA	0	\$0
Total			30	\$1,931,857.70	100%	0	\$0.00		0	\$0
31404LR93		HARWOOD STREET FUNDING I, LLC	36	\$3,628,321.27	100%	0	\$0.00	NA	0	\$0
Total			36	\$3,628,321.27	100%	0	\$0.00		0	\$0
31404LSA9		HARWOOD STREET FUNDING I, LLC	53	\$6,275,869.14	100%	0	\$0.00	NA	0	\$0
Total			53	\$6,275,869.14	100%	0	\$0.00		0	\$0
31404LSB7		HARWOOD STREET FUNDING I, LLC	78	\$7,664,133.36	100%	0	\$0.00	NA	0	\$0
Total			78	\$7,664,133.36	100%	0	\$0.00		0	\$0
31404LSC5		HARWOOD STREET FUNDING I, LLC	24	\$2,816,985.64	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,816,985.64	100%	0	\$0.00		0	\$0
31404LSD3		HARWOOD STREET FUNDING I, LLC	11	\$1,295,049.30	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,295,049.30	100%	0	\$0.00		0	\$0
31404LSE1		HARWOOD STREET FUNDING I, LLC	54	\$8,778,712.13	100%	0	\$0.00	NA	0	\$0
Total			54	\$8,778,712.13	100%	0	\$0.00		0	\$0
31404LSF8		HARWOOD STREET FUNDING I, LLC	233	\$43,369,592.94	100%	0	\$0.00	NA	0	\$0
Total			233	\$43,369,592.94	100%	0	\$0.00		0	\$0

31404LSG6		HARWOOD STREET FUNDING I, LLC	294	\$51,206,957.65	100%	0	\$0.00	NA	0	\$0
Total			294	\$51,206,957.65	100%	0	\$0.00		0	\$0
31404LSH4		HARWOOD STREET FUNDING I, LLC	92	\$15,481,236.60	100%	0	\$0.00	NA	0	\$0
Total			92	\$15,481,236.60	100%	0	\$0.00		0	\$0
31404LSJ0		HARWOOD STREET FUNDING I, LLC	35	\$6,478,132.00	100%	0	\$0.00	NA	0	\$0
Total			35	\$6,478,132.00	100%	0	\$0.00		0	\$0
31404LSK7		HARWOOD STREET FUNDING I, LLC	62	\$10,967,999.00	100%	0	\$0.00	NA	0	\$0
Total			62	\$10,967,999.00	100%	0	\$0.00		0	\$0
31404LT83		RATE ONE HOME LOANS INC.	11	\$1,985,762.69	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,985,762.69	100%	0	\$0.00		0	\$0
31404LT91		RATE ONE HOME LOANS INC.	6	\$995,550.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$995,550.00	100%	0	\$0.00		0	\$0
31404LUB4		RATE ONE HOME LOANS INC.	12	\$1,982,150.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,982,150.00	100%	0	\$0.00		0	\$0
31404LUC2		RATE ONE HOME LOANS INC.	11	\$1,494,350.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,494,350.00	100%	0	\$0.00		0	\$0
31404LUD0		RATE ONE HOME LOANS INC.	11	\$1,981,100.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,981,100.00	100%	0	\$0.00		0	\$0
31404LUE8		RATE ONE HOME LOANS INC.	8	\$1,151,269.10	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,151,269.10	100%	0	\$0.00		0	\$0
31404LUF5		RATE ONE HOME LOANS INC.	11	\$2,300,100.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,300,100.00	100%	0	\$0.00		0	\$0
31404LUG3		RATE ONE HOME LOANS INC.	16	\$2,063,750.00	100%	0	\$0.00	NA	0	\$0

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Total			16	\$2,063,750.00	100%	0	\$0.00		0	\$0
31404LUH1		RATE ONE HOME LOANS INC.	8	\$1,308,650.40	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,308,650.40	100%	0	\$0.00		0	\$0
31404LZ29		HSBC MORTGAGE CORPORATION (USA)	15	\$2,512,800.00	41.88%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,486,750.00	58.12%	0	\$0.00	NA	0	\$0
Total			30	\$5,999,550.00	100%	0	\$0.00		0	\$0
31404LZ37		HSBC MORTGAGE CORPORATION (USA)	5	\$1,221,700.00	24.44%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,777,900.00	75.56%	0	\$0.00	NA	0	\$0
Total			22	\$4,999,600.00	100%	0	\$0.00		0	\$0
31404LZ45		HSBC MORTGAGE CORPORATION (USA)	10	\$1,901,850.00	33.08%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,848,100.00	66.92%	0	\$0.00	NA	0	\$0
Total			26	\$5,749,950.00	100%	0	\$0.00		0	\$0
31404LZ52		HSBC MORTGAGE CORPORATION (USA)	6	\$1,426,180.16	40.75%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,073,500.00	59.25%	0	\$0.00	NA	0	\$0
Total			14	\$3,499,680.16	100%	0	\$0.00		0	\$0
31404LZK9		HSBC MORTGAGE CORPORATION (USA)	9	\$1,643,912.53	41.1%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,355,879.97	58.9%	0	\$0.00	NA	0	\$0
Total			24	\$3,999,792.50	100%	0	\$0.00		0	\$0
31404LZL7		HSBC MORTGAGE CORPORATION (USA)	16	\$1,880,076.12	47%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,119,750.00	53%	0	\$0.00	NA	0	\$0
Total			28	\$3,999,826.12	100%	0	\$0.00		0	\$0
31404LZM5		HSBC MORTGAGE CORPORATION (USA)	16	\$3,400,128.36	56.67%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,600,215.88	43.33%	0	\$0.00	NA	0	\$0
Total			29	\$6,000,344.24	100%	0	\$0.00		0	\$0
31404LZN3		HSBC MORTGAGE CORPORATION (USA)	4	\$711,850.98	35.59%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,288,440.96	64.41%	0	\$0.00	NA	0	\$0
Total			11	\$2,000,291.94	100%	0	\$0.00		0	\$0

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31404LZP8	HSBC MORTGAGE CORPORATION (USA)	12	\$1,697,649.00	42.44%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,302,919.53	57.56%	0	\$0.00	NA	0	\$0
Total		21	\$4,000,568.53	100%	0	\$0.00		0	\$0
31404LZQ6	HSBC MORTGAGE CORPORATION (USA)	10	\$1,870,050.00	62.34%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,129,568.53	37.66%	0	\$0.00	NA	0	\$0
Total		16	\$2,999,618.53	100%	0	\$0.00		0	\$0
31404LZR4	HSBC MORTGAGE CORPORATION (USA)	25	\$5,572,392.72	61.91%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,427,800.00	38.09%	0	\$0.00	NA	0	\$0
Total		47	\$9,000,192.72	100%	0	\$0.00		0	\$0
31404LZS2	HSBC MORTGAGE CORPORATION (USA)	17	\$3,342,272.58	66.85%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,657,667.40	33.15%	0	\$0.00	NA	0	\$0
Total		25	\$4,999,939.98	100%	0	\$0.00		0	\$0
31404LZY9	HSBC MORTGAGE CORPORATION (USA)	13	\$1,621,254.30	54.04%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,379,050.61	45.96%	0	\$0.00	NA	0	\$0
Total		24	\$3,000,304.91	100%	0	\$0.00		0	\$0
31404LZZ6	HSBC MORTGAGE CORPORATION (USA)	9	\$1,501,309.99	30.03%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,498,021.29	69.97%	0	\$0.00	NA	0	\$0
Total		28	\$4,999,331.28	100%	0	\$0.00		0	\$0
31404M2A5	CITIMORTGAGE, INC.	257	\$48,373,791.91	52.79%	0	\$0.00	NA	0	\$0
	Unavailable	202	\$43,261,944.57	47.21%	0	\$0.00	NA	0	\$0
Total		459	\$91,635,736.48	100%	0	\$0.00		0	\$0
31404M2B3	CITIMORTGAGE, INC.	23	\$3,705,849.26	24.27%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$11,566,472.08	75.73%	0	\$0.00	NA	0	\$0
Total		77	\$15,272,321.34	100%	0	\$0.00		0	\$0
31404M2C1	CITIMORTGAGE, INC.	41	\$5,796,245.71	63.55%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,324,658.65	36.45%	0	\$0.00	NA	0	\$0
Total		63	\$9,120,904.36	100%	0	\$0.00		0	\$0
31404M2D9	CITIMORTGAGE, INC.	259	\$47,759,627.27	54.3%	0	\$0.00	NA	0	\$0
	Unavailable	184	\$40,197,979.80	45.7%	0	\$0.00	NA	0	\$0
Total		443	\$87,957,607.07	100%	0	\$0.00		0	\$0

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31404M2E7	CITIMORTGAGE, INC.	87	\$16,518,206.42	19.8%	0	\$0.00	NA	0	\$0
	Unavailable	320	\$66,923,811.40	80.2%	0	\$0.00	NA	0	\$0
Total		407	\$83,442,017.82	100%	0	\$0.00		0	\$0
31404M2F4	CITIMORTGAGE, INC.	39	\$7,496,134.22	11.18%	0	\$0.00	NA	0	\$0
	Unavailable	286	\$59,537,377.98	88.82%	0	\$0.00	NA	0	\$0
Total		325	\$67,033,512.20	100%	0	\$0.00		0	\$0
31404M2G2	CITIMORTGAGE, INC.	2	\$608,147.03	18.18%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,736,757.18	81.82%	0	\$0.00	NA	0	\$0
Total		14	\$3,344,904.21	100%	0	\$0.00		0	\$0
31404M2H0	CITIMORTGAGE, INC.	33	\$6,302,587.74	11.83%	0	\$0.00	NA	0	\$0
	Unavailable	216	\$46,985,756.47	88.17%	0	\$0.00	NA	0	\$0
Total		249	\$53,288,344.21	100%	0	\$0.00		0	\$0
31404M2J6	CITIMORTGAGE, INC.	2	\$200,000.00	1.9%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$10,349,877.56	98.1%	0	\$0.00	NA	0	\$0
Total		48	\$10,549,877.56	100%	0	\$0.00		0	\$0
31404M2K3	CITIMORTGAGE, INC.	48	\$8,403,256.18	14.95%	0	\$0.00	NA	0	\$0
	Unavailable	220	\$47,822,628.66	85.05%	0	\$0.00	NA	0	\$0
Total		268	\$56,225,884.84	100%	0	\$0.00		0	\$0
31404M2L1	CITIMORTGAGE, INC.	14	\$2,946,414.12	18.03%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$13,394,514.09	81.97%	0	\$0.00	NA	0	\$0
Total		85	\$16,340,928.21	100%	0	\$0.00		0	\$0
31404M2N7	CITIMORTGAGE, INC.	29	\$5,840,594.00	6.57%	0	\$0.00	NA	0	\$0
	Unavailable	368	\$83,063,164.57	93.43%	0	\$0.00	NA	0	\$0
Total		397	\$88,903,758.57	100%	0	\$0.00		0	\$0
31404M2P2	CITIMORTGAGE, INC.	11	\$2,157,481.76	10.25%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$18,889,698.28	89.75%	0	\$0.00	NA	0	\$0
Total		107	\$21,047,180.04	100%	0	\$0.00		0	\$0
31404M2R8	CITIMORTGAGE, INC.	7	\$1,210,205.11	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,210,205.11	100%	0	\$0.00		0	\$0
31404M2T4	CITIMORTGAGE, INC.	8	\$1,501,940.15	66.8%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$746,426.18	33.2%	0	\$0.00	NA	0	\$0
Total		10	\$2,248,366.33	100%	0	\$0.00		0	\$0
31404M2U1	CITIMORTGAGE, INC.	3	\$602,633.82	65.66%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$315,230.12	34.34%	0	\$0.00	NA	0	\$0

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Total			4	\$917,863.94	100%	0	\$0.00		0	\$0
31404M2X5	CITIMORTGAGE, INC.		2	\$425,318.46	20.91%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,608,491.38	79.09%	0	\$0.00	NA	0	\$0
Total			8	\$2,033,809.84	100%	0	\$0.00		0	\$0
31404M2Y3	CITIMORTGAGE, INC.		1	\$321,467.29	26.95%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$871,291.84	73.05%	0	\$0.00	NA	0	\$0
Total			4	\$1,192,759.13	100%	0	\$0.00		0	\$0
31404M3B2	CITIMORTGAGE, INC.		8	\$1,494,947.74	72.54%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$565,974.59	27.46%	0	\$0.00	NA	0	\$0
Total			10	\$2,060,922.33	100%	0	\$0.00		0	\$0
31404M3C0	CITIMORTGAGE, INC.		5	\$730,429.51	100%	0	\$0.00	NA	0	\$0
Total			5	\$730,429.51	100%	0	\$0.00		0	\$0
31404M3D8	CITIMORTGAGE, INC.		4	\$659,679.54	52.68%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$592,584.99	47.32%	0	\$0.00	NA	0	\$0
Total			6	\$1,252,264.53	100%	0	\$0.00		0	\$0
31404M3E6	CITIMORTGAGE, INC.		7	\$1,458,497.56	87.98%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$199,251.74	12.02%	0	\$0.00	NA	0	\$0
Total			8	\$1,657,749.30	100%	0	\$0.00		0	\$0
31404M3F3	CITIMORTGAGE, INC.		4	\$723,033.20	2.85%	0	\$0.00	NA	0	\$0
	Unavailable		104	\$24,616,562.43	97.15%	0	\$0.00	NA	0	\$0
Total			108	\$25,339,595.63	100%	0	\$0.00		0	\$0
31404M3G1	CITIMORTGAGE, INC.		54	\$9,316,187.00	10.2%	0	\$0.00	NA	0	\$0
	Unavailable		368	\$82,063,694.42	89.8%	0	\$0.00	NA	0	\$0
Total			422	\$91,379,881.42	100%	0	\$0.00		0	\$0
31404M3H9	CITIMORTGAGE, INC.		15	\$3,076,052.00	18.21%	0	\$0.00	NA	0	\$0
	Unavailable		69	\$13,812,372.47	81.79%	0	\$0.00	NA	0	\$0
Total			84	\$16,888,424.47	100%	0	\$0.00		0	\$0
31404M3J5	CITIMORTGAGE, INC.		1	\$156,223.08	8.28%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,731,640.70	91.72%	0	\$0.00	NA	0	\$0
Total			10	\$1,887,863.78	100%	0	\$0.00		0	\$0
31404M3K2	CITIMORTGAGE, INC.		6	\$864,875.19	37.31%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$1,453,325.16	62.69%	0	\$0.00	NA	0	\$0
Total			16	\$2,318,200.35	100%	0	\$0.00		0	\$0

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31404M3L0	CITIMORTGAGE, INC.	2	\$254,000.00	4.3%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,656,200.00	95.7%	0	\$0.00	NA	0	\$0
Total		30	\$5,910,200.00	100%	0	\$0.00		0	\$0
31404M3M8	CITIMORTGAGE, INC.	43	\$5,369,534.69	55.31%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,339,304.41	44.69%	0	\$0.00	NA	0	\$0
Total		67	\$9,708,839.10	100%	0	\$0.00		0	\$0
31404M3N6	CITIMORTGAGE, INC.	29	\$3,763,902.00	19.47%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$15,570,298.27	80.53%	0	\$0.00	NA	0	\$0
Total		111	\$19,334,200.27	100%	0	\$0.00		0	\$0
31404MA24	SUNTRUST MORTGAGE INC.	7	\$1,750,093.61	86.22%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$279,721.25	13.78%	0	\$0.00	NA	0	\$0
Total		8	\$2,029,814.86	100%	0	\$0.00		0	\$0
31404MA40	Unavailable	19	\$4,594,795.14	100%	0	\$0.00	NA	0	\$0
Total		19	\$4,594,795.14	100%	0	\$0.00		0	\$0
31404MA57	Unavailable	16	\$3,926,384.89	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,926,384.89	100%	0	\$0.00		0	\$0
31404MA65	SUNTRUST MORTGAGE INC.	1	\$159,848.18	7.19%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,063,195.42	92.81%	0	\$0.00	NA	0	\$0
Total		11	\$2,223,043.60	100%	0	\$0.00		0	\$0
31404MA73	SUNTRUST MORTGAGE INC.	3	\$457,360.05	23.23%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,511,867.48	76.77%	0	\$0.00	NA	0	\$0
Total		8	\$1,969,227.53	100%	0	\$0.00		0	\$0
31404MA81	SUNTRUST MORTGAGE INC.	6	\$1,218,405.25	45.77%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,443,486.32	54.23%	0	\$0.00	NA	0	\$0
Total		11	\$2,661,891.57	100%	0	\$0.00		0	\$0
31404MA99	SUNTRUST MORTGAGE INC.	11	\$1,242,868.09	57.72%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$910,282.68	42.28%	0	\$0.00	NA	0	\$0
Total		18	\$2,153,150.77	100%	0	\$0.00		0	\$0
31404MAA6	SUNTRUST MORTGAGE INC.	12	\$1,546,154.12	14.23%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$9,316,612.99	85.77%	0	\$0.00	NA	0	\$0

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Total			83	\$10,862,767.11	100%	0	\$0.00		0	\$0
31404MAB4	SUNTRUST MORTGAGE INC.		16	\$3,210,098.43	26.09%	0	\$0.00	NA	0	\$0
	Unavailable		36	\$9,094,723.74	73.91%	0	\$0.00	NA	0	\$0
Total			52	\$12,304,822.17	100%	0	\$0.00		0	\$0
31404MAC2	SUNTRUST MORTGAGE INC.		10	\$1,903,991.18	47.98%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$2,064,573.68	52.02%	0	\$0.00	NA	0	\$0
Total			21	\$3,968,564.86	100%	0	\$0.00		0	\$0
31404MAD0	SUNTRUST MORTGAGE INC.		42	\$8,036,637.59	76.88%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$2,416,326.19	23.12%	0	\$0.00	NA	0	\$0
Total			54	\$10,452,963.78	100%	0	\$0.00		0	\$0
31404MAE8	SUNTRUST MORTGAGE INC.		12	\$2,449,761.33	74.55%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$836,362.12	25.45%	0	\$0.00	NA	0	\$0
Total			16	\$3,286,123.45	100%	0	\$0.00		0	\$0
31404MAF5	SUNTRUST MORTGAGE INC.		24	\$5,029,574.42	82.64%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$1,056,829.13	17.36%	0	\$0.00	NA	0	\$0
Total			29	\$6,086,403.55	100%	0	\$0.00		0	\$0
31404MAG3	SUNTRUST MORTGAGE INC.		2	\$560,729.75	6.71%	0	\$0.00	NA	0	\$0
	Unavailable		35	\$7,797,653.34	93.29%	0	\$0.00	NA	0	\$0
Total			37	\$8,358,383.09	100%	0	\$0.00		0	\$0
31404MAH1	SUNTRUST MORTGAGE INC.		1	\$195,005.67	4.29%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$4,347,294.73	95.71%	0	\$0.00	NA	0	\$0
Total			22	\$4,542,300.40	100%	0	\$0.00		0	\$0
31404MAJ7	SUNTRUST MORTGAGE INC.		15	\$962,092.82	27.94%	0	\$0.00	NA	0	\$0
	Unavailable		39	\$2,481,899.33	72.06%	0	\$0.00	NA	0	\$0
Total			54	\$3,443,992.15	100%	0	\$0.00		0	\$0
31404MAK4	SUNTRUST MORTGAGE INC.		8	\$813,236.85	17.67%	0	\$0.00	NA	0	\$0
	Unavailable		39	\$3,789,198.73	82.33%	0	\$0.00	NA	0	\$0
Total			47	\$4,602,435.58	100%	0	\$0.00		0	\$0

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31404MAL2	SUNTRUST MORTGAGE INC.	16	\$1,011,268.16	38.03%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,647,819.20	61.97%	0	\$0.00	NA	0	\$0
Total		42	\$2,659,087.36	100%	0	\$0.00		0	\$0
31404MAM0	SUNTRUST MORTGAGE INC.	8	\$1,004,646.09	23.42%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,284,382.68	76.58%	0	\$0.00	NA	0	\$0
Total		33	\$4,289,028.77	100%	0	\$0.00		0	\$0
31404MAN8	SUNTRUST MORTGAGE INC.	8	\$830,231.64	30.24%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,914,843.49	69.76%	0	\$0.00	NA	0	\$0
Total		28	\$2,745,075.13	100%	0	\$0.00		0	\$0
31404MAP3	SUNTRUST MORTGAGE INC.	4	\$716,158.20	18.22%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,214,761.21	81.78%	0	\$0.00	NA	0	\$0
Total		18	\$3,930,919.41	100%	0	\$0.00		0	\$0
31404MAQ1	SUNTRUST MORTGAGE INC.	8	\$507,957.48	36.92%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$867,729.92	63.08%	0	\$0.00	NA	0	\$0
Total		21	\$1,375,687.40	100%	0	\$0.00		0	\$0
31404MAR9	SUNTRUST MORTGAGE INC.	6	\$587,629.48	40.95%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$847,448.44	59.05%	0	\$0.00	NA	0	\$0
Total		15	\$1,435,077.92	100%	0	\$0.00		0	\$0
31404MAS7	SUNTRUST MORTGAGE INC.	3	\$604,300.43	52.81%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$539,978.16	47.19%	0	\$0.00	NA	0	\$0
Total		6	\$1,144,278.59	100%	0	\$0.00		0	\$0
31404MAT5	SUNTRUST MORTGAGE INC.	3	\$648,583.24	11.6%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,944,423.73	88.4%	0	\$0.00	NA	0	\$0
Total		25	\$5,593,006.97	100%	0	\$0.00		0	\$0
31404MAU2	SUNTRUST MORTGAGE INC.	1	\$138,094.71	10.57%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,168,931.61	89.43%	0	\$0.00	NA	0	\$0
Total		10	\$1,307,026.32	100%	0	\$0.00		0	\$0

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31404MAV0	SUNTRUST MORTGAGE INC.	21	\$1,236,425.56	47.66%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,357,996.68	52.34%	0	\$0.00	NA	0	\$0
Total		42	\$2,594,422.24	100%	0	\$0.00		0	\$0
31404MAW8	SUNTRUST MORTGAGE INC.	5	\$1,095,532.07	32.1%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,316,896.13	67.9%	0	\$0.00	NA	0	\$0
Total		13	\$3,412,428.20	100%	0	\$0.00		0	\$0
31404MAX6	SUNTRUST MORTGAGE INC.	8	\$1,614,566.34	45.42%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,940,052.39	54.58%	0	\$0.00	NA	0	\$0
Total		18	\$3,554,618.73	100%	0	\$0.00		0	\$0
31404MAY4	SUNTRUST MORTGAGE INC.	11	\$2,071,756.25	61.53%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,295,158.59	38.47%	0	\$0.00	NA	0	\$0
Total		18	\$3,366,914.84	100%	0	\$0.00		0	\$0
31404MAZ1	SUNTRUST MORTGAGE INC.	8	\$1,350,044.96	68.53%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$619,882.57	31.47%	0	\$0.00	NA	0	\$0
Total		11	\$1,969,927.53	100%	0	\$0.00		0	\$0
31404MB64	NAVY FEDERAL CREDIT UNION	123	\$22,208,612.73	100%	0	\$0.00	NA	0	\$0
Total		123	\$22,208,612.73	100%	0	\$0.00		0	\$0
31404MB72	NAVY FEDERAL CREDIT UNION	102	\$18,040,844.65	100%	0	\$0.00	NA	0	\$0
Total		102	\$18,040,844.65	100%	0	\$0.00		0	\$0
31404MB80	NAVY FEDERAL CREDIT UNION	103	\$20,018,251.17	100%	0	\$0.00	NA	0	\$0
Total		103	\$20,018,251.17	100%	0	\$0.00		0	\$0
31404MB98	NAVY FEDERAL CREDIT UNION	101	\$20,277,578.84	100%	0	\$0.00	NA	0	\$0
Total		101	\$20,277,578.84	100%	0	\$0.00		0	\$0
31404MBA5	SUNTRUST MORTGAGE INC.	15	\$3,319,992.71	66.98%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,637,014.86	33.02%	0	\$0.00	NA	0	\$0
Total		23	\$4,957,007.57	100%	0	\$0.00		0	\$0

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31404MBB3	SUNTRUST MORTGAGE INC.	35	\$4,482,675.32	92.22%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$378,395.03	7.78%	0	\$0.00	NA	0	\$0
Total		38	\$4,861,070.35	100%	0	\$0.00		0	\$0
31404MBC1	SUNTRUST MORTGAGE INC.	25	\$3,150,624.94	92.53%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$254,376.55	7.47%	0	\$0.00	NA	0	\$0
Total		27	\$3,405,001.49	100%	0	\$0.00		0	\$0
31404MBD9	SUNTRUST MORTGAGE INC.	12	\$703,054.80	18.18%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$3,163,884.66	81.82%	0	\$0.00	NA	0	\$0
Total		61	\$3,866,939.46	100%	0	\$0.00		0	\$0
31404MBE7	SUNTRUST MORTGAGE INC.	5	\$486,397.38	13.32%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,165,968.82	86.68%	0	\$0.00	NA	0	\$0
Total		38	\$3,652,366.20	100%	0	\$0.00		0	\$0
31404MBF4	SUNTRUST MORTGAGE INC.	10	\$1,259,813.16	17.01%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,145,048.53	82.99%	0	\$0.00	NA	0	\$0
Total		58	\$7,404,861.69	100%	0	\$0.00		0	\$0
31404MBG2	SUNTRUST MORTGAGE INC.	5	\$515,101.68	14.02%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,158,238.82	85.98%	0	\$0.00	NA	0	\$0
Total		37	\$3,673,340.50	100%	0	\$0.00		0	\$0
31404MBH0	SUNTRUST MORTGAGE INC.	7	\$922,782.41	10.46%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$7,900,109.86	89.54%	0	\$0.00	NA	0	\$0
Total		68	\$8,822,892.27	100%	0	\$0.00		0	\$0
31404MBJ6	SUNTRUST MORTGAGE INC.	1	\$155,087.91	4.36%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,398,322.07	95.64%	0	\$0.00	NA	0	\$0
Total		17	\$3,553,409.98	100%	0	\$0.00		0	\$0
31404MBK3	SUNTRUST MORTGAGE INC.	13	\$1,668,709.80	26.32%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,672,410.26	73.68%	0	\$0.00	NA	0	\$0
Total		49	\$6,341,120.06	100%	0	\$0.00		0	\$0
31404MC22	SUNTRUST	8	\$727,861.92	12.03%	0	\$0.00	NA	0	\$0

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		MORTGAGE INC.							
		Unavailable	38	\$5,324,650.11	87.97%	0	\$0.00	NA	0
Total			46	\$6,052,512.03	100%	0	\$0.00		0
31404MC30		SUNTRUST MORTGAGE INC.	4	\$1,060,833.03	56.19%	0	\$0.00	NA	0
		Unavailable	4	\$826,955.25	43.81%	0	\$0.00	NA	0
Total			8	\$1,887,788.28	100%	0	\$0.00		0
31404MC48		Unavailable	7	\$1,962,204.17	100%	0	\$0.00	NA	0
Total			7	\$1,962,204.17	100%	0	\$0.00		0
31404MC55		SUNTRUST MORTGAGE INC.	7	\$834,519.05	8.05%	0	\$0.00	NA	0
		Unavailable	69	\$9,531,453.70	91.95%	0	\$0.00	NA	0
Total			76	\$10,365,972.75	100%	0	\$0.00		0
31404MC63		SUNTRUST MORTGAGE INC.	58	\$3,245,823.82	52.33%	0	\$0.00	NA	0
		Unavailable	49	\$2,957,062.07	47.67%	0	\$0.00	NA	0
Total			107	\$6,202,885.89	100%	0	\$0.00		0
31404MC71		SUNTRUST MORTGAGE INC.	33	\$3,246,625.81	33.23%	0	\$0.00	NA	0
		Unavailable	67	\$6,524,182.16	66.77%	0	\$0.00	NA	0
Total			100	\$9,770,807.97	100%	0	\$0.00		0
31404MC89		SUNTRUST MORTGAGE INC.	29	\$3,399,611.06	70.91%	0	\$0.00	NA	0
		Unavailable	12	\$1,394,693.41	29.09%	0	\$0.00	NA	0
Total			41	\$4,794,304.47	100%	0	\$0.00		0
31404MC97		SUNTRUST MORTGAGE INC.	11	\$1,308,545.04	11.59%	0	\$0.00	NA	0
		Unavailable	85	\$9,981,878.21	88.41%	0	\$0.00	NA	0
Total			96	\$11,290,423.25	100%	0	\$0.00		0
31404MCA4		NAVY FEDERAL CREDIT UNION	114	\$21,257,566.69	100%	0	\$0.00	NA	0
Total			114	\$21,257,566.69	100%	0	\$0.00		0
31404MCB2		NAVY FEDERAL CREDIT UNION	96	\$20,055,882.00	100%	0	\$0.00	NA	0
Total			96	\$20,055,882.00	100%	0	\$0.00		0
31404MCC0			105	\$20,287,061.00	100%	0	\$0.00	NA	0

		NAVY FEDERAL CREDIT UNION							
Total			105	\$20,287,061.00	100%	0	\$0.00	0	\$0
31404MCD8		NAVY FEDERAL CREDIT UNION	110	\$20,124,794.48	100%	0	\$0.00	NA	\$0
Total			110	\$20,124,794.48	100%	0	\$0.00	0	\$0
31404MCE6		NAVY FEDERAL CREDIT UNION	103	\$20,188,476.00	100%	0	\$0.00	NA	\$0
Total			103	\$20,188,476.00	100%	0	\$0.00	0	\$0
31404MCF3		NAVY FEDERAL CREDIT UNION	129	\$22,262,694.00	100%	0	\$0.00	NA	\$0
Total			129	\$22,262,694.00	100%	0	\$0.00	0	\$0
31404MCG1		NAVY FEDERAL CREDIT UNION	92	\$15,114,837.73	100%	0	\$0.00	NA	\$0
Total			92	\$15,114,837.73	100%	0	\$0.00	0	\$0
31404MCH9		NAVY FEDERAL CREDIT UNION	69	\$12,947,691.86	100%	0	\$0.00	NA	\$0
Total			69	\$12,947,691.86	100%	0	\$0.00	0	\$0
31404MCJ5		NAVY FEDERAL CREDIT UNION	8	\$2,103,185.50	100%	0	\$0.00	NA	\$0
Total			8	\$2,103,185.50	100%	0	\$0.00	0	\$0
31404MCK2		NAVY FEDERAL CREDIT UNION	12	\$1,914,718.00	100%	0	\$0.00	NA	\$0
Total			12	\$1,914,718.00	100%	0	\$0.00	0	\$0
31404MCV8		SUNTRUST MORTGAGE INC.	54	\$12,107,527.48	82.62%	0	\$0.00	NA	\$0
		Unavailable	13	\$2,546,817.97	17.38%	0	\$0.00	NA	\$0
Total			67	\$14,654,345.45	100%	0	\$0.00	0	\$0
31404MCW6		SUNTRUST MORTGAGE INC.	6	\$1,484,854.69	5.96%	0	\$0.00	NA	\$0
		Unavailable	102	\$23,416,078.41	94.04%	0	\$0.00	NA	\$0
Total			108	\$24,900,933.10	100%	0	\$0.00	0	\$0
31404MCX4		SUNTRUST MORTGAGE INC.	17	\$3,560,307.43	17.39%	0	\$0.00	NA	\$0
		Unavailable	79	\$16,907,340.16	82.61%	0	\$0.00	NA	\$0
Total			96	\$20,467,647.59	100%	0	\$0.00	0	\$0

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31404MCY2	SUNTRUST MORTGAGE INC.	12	\$2,383,355.49	11.53%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$18,295,904.01	88.47%	0	\$0.00	NA	0	\$0
Total		98	\$20,679,259.50	100%	0	\$0.00		0	\$0
31404MCZ9	SUNTRUST MORTGAGE INC.	80	\$17,926,374.44	74.5%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$6,136,171.99	25.5%	0	\$0.00	NA	0	\$0
Total		108	\$24,062,546.43	100%	0	\$0.00		0	\$0
31404MD54	SUNTRUST MORTGAGE INC.	11	\$1,672,048.90	91.6%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$153,376.05	8.4%	0	\$0.00	NA	0	\$0
Total		12	\$1,825,424.95	100%	0	\$0.00		0	\$0
31404MD62	SUNTRUST MORTGAGE INC.	1	\$200,338.12	9.04%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,016,762.97	90.96%	0	\$0.00	NA	0	\$0
Total		10	\$2,217,101.09	100%	0	\$0.00		0	\$0
31404MD70	SUNTRUST MORTGAGE INC.	6	\$1,133,633.07	68%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$533,378.77	32%	0	\$0.00	NA	0	\$0
Total		9	\$1,667,011.84	100%	0	\$0.00		0	\$0
31404MD88	SUNTRUST MORTGAGE INC.	14	\$780,120.14	35.61%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,410,886.14	64.39%	0	\$0.00	NA	0	\$0
Total		38	\$2,191,006.28	100%	0	\$0.00		0	\$0
31404MD96	SUNTRUST MORTGAGE INC.	3	\$204,422.90	6.61%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,890,484.52	93.39%	0	\$0.00	NA	0	\$0
Total		22	\$3,094,907.42	100%	0	\$0.00		0	\$0
31404MDA3	SUNTRUST MORTGAGE INC.	25	\$3,408,083.30	30.1%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$7,913,386.08	69.9%	0	\$0.00	NA	0	\$0
Total		83	\$11,321,469.38	100%	0	\$0.00		0	\$0
31404MDB1	SUNTRUST MORTGAGE INC.	2	\$383,796.99	9.71%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,568,795.95	90.29%	0	\$0.00	NA	0	\$0
Total		19	\$3,952,592.94	100%	0	\$0.00		0	\$0
31404MDC9	SUNTRUST	1	\$318,827.59	27.27%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.							
		Unavailable	5	\$850,253.70	72.73%	0	\$0.00	NA	0
Total			6	\$1,169,081.29	100%	0	\$0.00		0
31404MDD7		SUNTRUST MORTGAGE INC.	12	\$2,631,207.52	17.05%	0	\$0.00	NA	0
		Unavailable	61	\$12,799,866.31	82.95%	0	\$0.00	NA	0
Total			73	\$15,431,073.83	100%	0	\$0.00		0
31404MDE5		SUNTRUST MORTGAGE INC.	39	\$2,262,582.98	92.25%	0	\$0.00	NA	0
		Unavailable	4	\$190,113.65	7.75%	0	\$0.00	NA	0
Total			43	\$2,452,696.63	100%	0	\$0.00		0
31404MDF2		SUNTRUST MORTGAGE INC.	41	\$2,443,042.91	43.43%	0	\$0.00	NA	0
		Unavailable	51	\$3,182,151.48	56.57%	0	\$0.00	NA	0
Total			92	\$5,625,194.39	100%	0	\$0.00		0
31404MDG0		SUNTRUST MORTGAGE INC.	34	\$3,253,747.85	36.93%	0	\$0.00	NA	0
		Unavailable	59	\$5,557,231.36	63.07%	0	\$0.00	NA	0
Total			93	\$8,810,979.21	100%	0	\$0.00		0
31404MDH8		SUNTRUST MORTGAGE INC.	11	\$1,176,684.77	31.38%	0	\$0.00	NA	0
		Unavailable	23	\$2,573,151.39	68.62%	0	\$0.00	NA	0
Total			34	\$3,749,836.16	100%	0	\$0.00		0
31404MDJ4		SUNTRUST MORTGAGE INC.	27	\$3,595,668.43	48.69%	0	\$0.00	NA	0
		Unavailable	28	\$3,788,819.11	51.31%	0	\$0.00	NA	0
Total			55	\$7,384,487.54	100%	0	\$0.00		0
31404MDK1		SUNTRUST MORTGAGE INC.	1	\$198,515.87	6.06%	0	\$0.00	NA	0
		Unavailable	15	\$3,074,883.66	93.94%	0	\$0.00	NA	0
Total			16	\$3,273,399.53	100%	0	\$0.00		0
31404MDL9		SUNTRUST MORTGAGE INC.	1	\$159,383.00	12.15%	0	\$0.00	NA	0
		Unavailable	5	\$1,152,400.00	87.85%	0	\$0.00	NA	0
Total			6	\$1,311,783.00	100%	0	\$0.00		0
31404MDM7		SUNTRUST MORTGAGE INC.	11	\$684,809.55	19.77%	0	\$0.00	NA	0

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		Unavailable	48	\$2,778,624.81	80.23%	0	\$0.00	NA	0	\$0
Total			59	\$3,463,434.36	100%	0	\$0.00		0	\$0
31404MDN5		SUNTRUST MORTGAGE INC.	12	\$1,405,727.53	23.7%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,525,888.19	76.3%	0	\$0.00	NA	0	\$0
Total			51	\$5,931,615.72	100%	0	\$0.00		0	\$0
31404MDP0		SUNTRUST MORTGAGE INC.	11	\$693,420.86	11.93%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$5,116,570.69	88.07%	0	\$0.00	NA	0	\$0
Total			89	\$5,809,991.55	100%	0	\$0.00		0	\$0
31404MDQ8		SUNTRUST MORTGAGE INC.	40	\$2,484,550.66	32.5%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$5,159,553.69	67.5%	0	\$0.00	NA	0	\$0
Total			122	\$7,644,104.35	100%	0	\$0.00		0	\$0
31404MDR6		SUNTRUST MORTGAGE INC.	33	\$2,040,768.31	37.09%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$3,461,885.35	62.91%	0	\$0.00	NA	0	\$0
Total			88	\$5,502,653.66	100%	0	\$0.00		0	\$0
31404MDS4		SUNTRUST MORTGAGE INC.	29	\$2,847,921.60	26.58%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$7,867,427.52	73.42%	0	\$0.00	NA	0	\$0
Total			110	\$10,715,349.12	100%	0	\$0.00		0	\$0
31404MDT2		SUNTRUST MORTGAGE INC.	16	\$2,215,492.21	13.66%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$14,001,770.41	86.34%	0	\$0.00	NA	0	\$0
Total			118	\$16,217,262.62	100%	0	\$0.00		0	\$0
31404MDU9		SUNTRUST MORTGAGE INC.	10	\$2,179,442.35	17.23%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$10,468,910.74	82.77%	0	\$0.00	NA	0	\$0
Total			55	\$12,648,353.09	100%	0	\$0.00		0	\$0
31404MDV7		SUNTRUST MORTGAGE INC.	36	\$2,117,948.00	34.44%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$4,032,477.48	65.56%	0	\$0.00	NA	0	\$0
Total			104	\$6,150,425.48	100%	0	\$0.00		0	\$0
31404MDW5		SUNTRUST MORTGAGE INC.	26	\$1,716,673.53	29.48%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$4,105,822.49	70.52%	0	\$0.00	NA	0	\$0

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Total			94	\$5,822,496.02	100%	0	\$0.00		0	\$0
31404MDX3	SUNTRUST MORTGAGE INC.		20	\$1,928,785.45	20.38%	0	\$0.00	NA	0	\$0
	Unavailable		79	\$7,535,752.04	79.62%	0	\$0.00	NA	0	\$0
Total			99	\$9,464,537.49	100%	0	\$0.00		0	\$0
31404MDY1	SUNTRUST MORTGAGE INC.		6	\$803,552.82	19.61%	0	\$0.00	NA	0	\$0
	Unavailable		24	\$3,294,692.88	80.39%	0	\$0.00	NA	0	\$0
Total			30	\$4,098,245.70	100%	0	\$0.00		0	\$0
31404MDZ8	SUNTRUST MORTGAGE INC.		6	\$1,629,522.84	49.7%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,649,016.32	50.3%	0	\$0.00	NA	0	\$0
Total			12	\$3,278,539.16	100%	0	\$0.00		0	\$0
31404MEA2	SUNTRUST MORTGAGE INC.		5	\$1,275,158.70	30.58%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$2,894,165.32	69.42%	0	\$0.00	NA	0	\$0
Total			16	\$4,169,324.02	100%	0	\$0.00		0	\$0
31404MEF1	WASHINGTON MUTUAL BANK, FA		8	\$1,272,082.26	91.73%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$114,710.06	8.27%	0	\$0.00	NA	0	\$0
Total			9	\$1,386,792.32	100%	0	\$0.00		0	\$0
31404MFB9	BANKFINANCIAL FSB		7	\$1,096,146.62	61.37%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$689,900.00	38.63%	0	\$0.00	NA	0	\$0
Total			11	\$1,786,046.62	100%	0	\$0.00		0	\$0
31404MG28	THE HUNTINGTON NATIONAL BANK		17	\$1,597,009.67	93.67%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$107,949.94	6.33%	0	\$0.00	NA	0	\$0
Total			19	\$1,704,959.61	100%	0	\$0.00		0	\$0
31404MG36	THE HUNTINGTON NATIONAL BANK		39	\$5,075,103.16	81.55%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,148,400.22	18.45%	0	\$0.00	NA	0	\$0
Total			48	\$6,223,503.38	100%	0	\$0.00		0	\$0
31404MG44	THE HUNTINGTON NATIONAL BANK		5	\$1,051,439.91	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,051,439.91	100%	0	\$0.00		0	\$0
31404MG51			26	\$1,715,949.18	91.98%	0	\$0.00	NA	0	\$0

		THE HUNTINGTON NATIONAL BANK							
		Unavailable	2	\$149,564.37	8.02%	0	\$0.00	NA	0
Total			28	\$1,865,513.55	100%	0	\$0.00		0
31404MG69		THE HUNTINGTON NATIONAL BANK	40	\$3,923,037.86	90.89%	0	\$0.00	NA	0
		Unavailable	4	\$393,087.10	9.11%	0	\$0.00	NA	0
Total			44	\$4,316,124.96	100%	0	\$0.00		0
31404MG77		THE HUNTINGTON NATIONAL BANK	47	\$3,067,289.36	87.69%	0	\$0.00	NA	0
		Unavailable	6	\$430,688.88	12.31%	0	\$0.00	NA	0
Total			53	\$3,497,978.24	100%	0	\$0.00		0
31404MGR3		THE HUNTINGTON NATIONAL BANK	27	\$5,779,021.35	75.88%	0	\$0.00	NA	0
		Unavailable	8	\$1,837,195.39	24.12%	0	\$0.00	NA	0
Total			35	\$7,616,216.74	100%	0	\$0.00		0
31404MGS1		THE HUNTINGTON NATIONAL BANK	38	\$7,414,098.19	100%	0	\$0.00	NA	0
Total			38	\$7,414,098.19	100%	0	\$0.00		0
31404MGT9		THE HUNTINGTON NATIONAL BANK	42	\$7,765,315.92	100%	0	\$0.00	NA	0
Total			42	\$7,765,315.92	100%	0	\$0.00		0
31404MGU6		THE HUNTINGTON NATIONAL BANK	29	\$6,041,214.49	100%	0	\$0.00	NA	0
Total			29	\$6,041,214.49	100%	0	\$0.00		0
31404MGV4		THE HUNTINGTON NATIONAL BANK	8	\$1,652,642.26	100%	0	\$0.00	NA	0
Total			8	\$1,652,642.26	100%	0	\$0.00		0
31404MGW2		THE HUNTINGTON NATIONAL BANK	26	\$2,766,609.28	96.85%	0	\$0.00	NA	0
		Unavailable	1	\$89,906.03	3.15%	0	\$0.00	NA	0
Total			27	\$2,856,515.31	100%	0	\$0.00		0
31404MGX0		THE HUNTINGTON NATIONAL BANK	28	\$2,702,819.48	74.83%	0	\$0.00	NA	0
		Unavailable	9	\$909,131.28	25.17%	0	\$0.00	NA	0
Total			37	\$3,611,950.76	100%	0	\$0.00		0

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31404MGY8	THE HUNTINGTON NATIONAL BANK	111	\$20,669,369.09	71%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$8,440,815.29	29%	0	\$0.00	NA	0	\$0
Total		155	\$29,110,184.38	100%	0	\$0.00		0	\$0
31404MH27	Unavailable	118	\$20,764,742.01	100%	0	\$0.00	NA	0	\$0
Total		118	\$20,764,742.01	100%	0	\$0.00		0	\$0
31404MH35	Unavailable	28	\$1,873,875.74	100%	0	\$0.00	NA	0	\$0
Total		28	\$1,873,875.74	100%	0	\$0.00		0	\$0
31404MH43	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$114,000.00	1.37%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$8,216,271.35	98.63%	0	\$0.00	NA	0	\$0
Total		78	\$8,330,271.35	100%	0	\$0.00		0	\$0
31404MH50	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$656,250.00	1.34%	0	\$0.00	NA	0	\$0
	Unavailable	229	\$48,212,014.11	98.66%	0	\$0.00	NA	0	\$0
Total		232	\$48,868,264.11	100%	0	\$0.00		0	\$0
31404MH68	Unavailable	46	\$8,437,594.58	100%	0	\$0.00	NA	0	\$0
Total		46	\$8,437,594.58	100%	0	\$0.00		0	\$0
31404MHF8	Unavailable	15	\$2,000,096.60	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,000,096.60	100%	0	\$0.00		0	\$0
31404MHG6	Unavailable	46	\$3,000,294.15	100%	0	\$0.00	NA	0	\$0
Total		46	\$3,000,294.15	100%	0	\$0.00		0	\$0
31404MHH4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$266,734.20	1.16%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$22,734,739.26	98.84%	0	\$0.00	NA	0	\$0
Total		112	\$23,001,473.46	100%	0	\$0.00		0	\$0
31404MHK7	Unavailable	33	\$7,000,690.64	100%	0	\$0.00	NA	0	\$0
Total		33	\$7,000,690.64	100%	0	\$0.00		0	\$0
31404MHN1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$171,700.00	0.49%	0	\$0.00	NA	0	\$0

	RESOURCES, LLC								
	Unavailable	166	\$34,831,794.33	99.51%	0	\$0.00	NA	0	\$0
Total		167	\$35,003,494.33	100%	0	\$0.00		0	\$0
31404MHP6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$233,123.98	5.73%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$3,834,866.69	94.27%	0	\$0.00	NA	0	\$0
Total		57	\$4,067,990.67	100%	0	\$0.00		0	\$0
31404MHQ4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$97,950.00	2.45%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,902,447.82	97.55%	0	\$0.00	NA	0	\$0
Total		36	\$4,000,397.82	100%	0	\$0.00		0	\$0
31404MHR2	Unavailable	43	\$6,000,242.93	100%	0	\$0.00	NA	0	\$0
Total		43	\$6,000,242.93	100%	0	\$0.00		0	\$0
31404MHS0	Unavailable	37	\$5,330,447.36	100%	0	\$0.00	NA	0	\$0
Total		37	\$5,330,447.36	100%	0	\$0.00		0	\$0
31404MHT8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$401,260.96	13.38%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,598,796.18	86.62%	0	\$0.00	NA	0	\$0
Total		28	\$3,000,057.14	100%	0	\$0.00		0	\$0
31404MHU5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$526,650.00	2.63%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$19,475,196.61	97.37%	0	\$0.00	NA	0	\$0
Total		93	\$20,001,846.61	100%	0	\$0.00		0	\$0
31404MHV3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$102,400.00	4.39%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,227,538.85	95.61%	0	\$0.00	NA	0	\$0
Total		22	\$2,329,938.85	100%	0	\$0.00		0	\$0
31404MHW1	Unavailable	38	\$8,000,578.13	100%	0	\$0.00	NA	0	\$0
Total		38	\$8,000,578.13	100%	0	\$0.00		0	\$0

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31404MHX9	Unavailable	23	\$2,920,237.98	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,920,237.98	100%	0	\$0.00		0	\$0
31404MHY7	Unavailable	35	\$6,157,443.15	100%	0	\$0.00	NA	0	\$0
Total		35	\$6,157,443.15	100%	0	\$0.00		0	\$0
31404MHZ4	Unavailable	43	\$6,341,458.11	100%	0	\$0.00	NA	0	\$0
Total		43	\$6,341,458.11	100%	0	\$0.00		0	\$0
31404MJ25	WEBSTER BANK	1	\$264,000.00	1.9%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$13,646,700.00	98.1%	0	\$0.00	NA	0	\$0
Total		80	\$13,910,700.00	100%	0	\$0.00		0	\$0
31404MJ33	Unavailable	17	\$2,907,434.07	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,907,434.07	100%	0	\$0.00		0	\$0
31404MJ41	WEBSTER BANK	2	\$314,900.00	2.4%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$12,789,410.26	97.6%	0	\$0.00	NA	0	\$0
Total		83	\$13,104,310.26	100%	0	\$0.00		0	\$0
31404MJ58	Unavailable	16	\$2,717,519.48	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,717,519.48	100%	0	\$0.00		0	\$0
31404MJ66	WEBSTER BANK	1	\$169,950.00	2.49%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$6,663,350.00	97.51%	0	\$0.00	NA	0	\$0
Total		41	\$6,833,300.00	100%	0	\$0.00		0	\$0
31404MJW9	Unavailable	40	\$6,380,533.25	100%	0	\$0.00	NA	0	\$0
Total		40	\$6,380,533.25	100%	0	\$0.00		0	\$0
31404MJX7	Unavailable	43	\$6,109,959.76	100%	0	\$0.00	NA	0	\$0
Total		43	\$6,109,959.76	100%	0	\$0.00		0	\$0
31404MJZ2	WEBSTER BANK	1	\$163,900.00	0.95%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$17,065,990.43	99.05%	0	\$0.00	NA	0	\$0
Total		98	\$17,229,890.43	100%	0	\$0.00		0	\$0
31404MKF4	PULTE MORTGAGE, L.L.C.	164	\$30,000,277.01	100%	0	\$0.00	NA	0	\$0
Total		164	\$30,000,277.01	100%	0	\$0.00		0	\$0
31404MKG2	PULTE MORTGAGE, L.L.C.	142	\$23,500,318.75	100%	0	\$0.00	NA	0	\$0
Total		142	\$23,500,318.75	100%	0	\$0.00		0	\$0

31404MKH0		PULTE MORTGAGE, L.L.C.	81	\$16,000,029.00	100%	0	\$0.00	NA	0	\$0
Total			81	\$16,000,029.00	100%	0	\$0.00		0	\$0
31404MKJ6		PULTE MORTGAGE, L.L.C.	28	\$5,000,302.00	100%	0	\$0.00	NA	0	\$0
Total			28	\$5,000,302.00	100%	0	\$0.00		0	\$0
31404MKK3		PULTE MORTGAGE, L.L.C.	48	\$7,500,435.63	100%	0	\$0.00	NA	0	\$0
Total			48	\$7,500,435.63	100%	0	\$0.00		0	\$0
31404MR26		FIRST HORIZON HOME LOAN CORPORATION	136	\$30,636,120.00	100%	0	\$0.00	NA	0	\$0
Total			136	\$30,636,120.00	100%	0	\$0.00		0	\$0
31404MR42		FIRST HORIZON HOME LOAN CORPORATION	127	\$23,297,909.44	92.07%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,007,614.27	7.93%	0	\$0.00	NA	0	\$0
Total			137	\$25,305,523.71	100%	0	\$0.00		0	\$0
31404MR59		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,772,826.31	93.81%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$117,000.00	6.19%	0	\$0.00	NA	0	\$0
Total			10	\$1,889,826.31	100%	0	\$0.00		0	\$0
31404MR67		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,024,073.70	89.08%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$125,600.00	10.92%	0	\$0.00	NA	0	\$0
Total			8	\$1,149,673.70	100%	0	\$0.00		0	\$0
31404MR75		FIRST HORIZON HOME LOAN CORPORATION	31	\$4,147,921.87	95.83%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$180,500.00	4.17%	0	\$0.00	NA	0	\$0
Total			33	\$4,328,421.87	100%	0	\$0.00		0	\$0
31404MR83		FIRST HORIZON HOME LOAN CORPORATION	25	\$3,401,004.91	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,401,004.91	100%	0	\$0.00		0	\$0
31404MRT7			131	\$24,581,127.40	98.32%	0	\$0.00	NA	0	\$0

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	2	\$419,204.00	1.68%	0	\$0.00	NA	0	\$0
Total		133	\$25,000,331.40	100%	0	\$0.00		0	\$0
31404MRU4	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,384,899.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,384,899.00	100%	0	\$0.00		0	\$0
31404MRV2	FIRST HORIZON HOME LOAN CORPORATION	216	\$39,036,711.87	96.76%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,306,250.00	3.24%	0	\$0.00	NA	0	\$0
Total		222	\$40,342,961.87	100%	0	\$0.00		0	\$0
31404MRX8	FIRST HORIZON HOME LOAN CORPORATION	34	\$7,862,773.52	100%	0	\$0.00	NA	0	\$0
Total		34	\$7,862,773.52	100%	0	\$0.00		0	\$0
31404MRY6	FIRST HORIZON HOME LOAN CORPORATION	34	\$7,418,213.73	95.86%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$320,000.00	4.14%	0	\$0.00	NA	0	\$0
Total		35	\$7,738,213.73	100%	0	\$0.00		0	\$0
31404MRZ3	FIRST HORIZON HOME LOAN CORPORATION	207	\$40,575,629.73	99.31%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$282,800.00	0.69%	0	\$0.00	NA	0	\$0
Total		209	\$40,858,429.73	100%	0	\$0.00		0	\$0
31404MWD6	THE LEADER MORTGAGE COMPANY	1	\$65,545.85	53.56%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$56,831.49	46.44%	0	\$0.00	NA	0	\$0
Total		2	\$122,377.34	100%	0	\$0.00		0	\$0
31404MWE4	Unavailable	3	\$250,214.99	100%	0	\$0.00	NA	0	\$0
Total		3	\$250,214.99	100%	0	\$0.00		0	\$0
31404MWF1	Unavailable	6	\$409,036.95	100%	0	\$0.00	NA	0	\$0
Total		6	\$409,036.95	100%	0	\$0.00		0	\$0
31404MWU8	Unavailable	1	\$130,787.68	100%	0	\$0.00	NA	0	\$0

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Total			1	\$130,787.68	100%	0	\$0.00		0	\$0
31404M WV6		HARWOOD STREET FUNDING I, LLC	23	\$4,074,994.83	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,074,994.83	100%	0	\$0.00		0	\$0
31404M WW4		HARWOOD STREET FUNDING I, LLC	30	\$4,397,103.29	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,397,103.29	100%	0	\$0.00		0	\$0
31404MY28		Unavailable	5	\$1,356,534.37	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,356,534.37	100%	0	\$0.00		0	\$0
31404MY36		CITIMORTGAGE, INC.	2	\$281,898.28	7.4%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,527,926.75	92.6%	0	\$0.00	NA	0	\$0
Total			18	\$3,809,825.03	100%	0	\$0.00		0	\$0
31404MY44		Unavailable	8	\$1,413,201.66	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,413,201.66	100%	0	\$0.00		0	\$0
31404MY51		Unavailable	4	\$797,668.98	100%	0	\$0.00	NA	0	\$0
Total			4	\$797,668.98	100%	0	\$0.00		0	\$0
31404MY69		Unavailable	5	\$1,098,991.64	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,098,991.64	100%	0	\$0.00		0	\$0
31404MY77		CITIMORTGAGE, INC.	1	\$176,000.00	9.4%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,696,202.65	90.6%	0	\$0.00	NA	0	\$0
Total			12	\$1,872,202.65	100%	0	\$0.00		0	\$0
31404MY93		Unavailable	14	\$3,223,593.33	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,223,593.33	100%	0	\$0.00		0	\$0
31404MYT9		Unavailable	6	\$976,530.91	100%	0	\$0.00	NA	0	\$0
Total			6	\$976,530.91	100%	0	\$0.00		0	\$0
31404MYU6		CITIMORTGAGE, INC.	4	\$605,388.16	72.27%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$232,262.95	27.73%	0	\$0.00	NA	0	\$0
Total			5	\$837,651.11	100%	0	\$0.00		0	\$0
31404MYV4		CITIMORTGAGE, INC.	7	\$1,317,070.82	82.23%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$284,716.28	17.77%	0	\$0.00	NA	0	\$0
Total			8	\$1,601,787.10	100%	0	\$0.00		0	\$0
31404MYW2		CITIMORTGAGE, INC.	1	\$122,649.67	20.58%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$473,235.52	79.42%	0	\$0.00	NA	0	\$0

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Total			4	\$595,885.19	100%	0	\$0.00		0	\$0
31404MYX0	CITIMORTGAGE, INC.		2	\$338,664.45	17.41%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$1,606,366.76	82.59%	0	\$0.00	NA	0	\$0
Total			12	\$1,945,031.21	100%	0	\$0.00		0	\$0
31404MYY8	Unavailable		6	\$1,285,079.52	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,285,079.52	100%	0	\$0.00		0	\$0
31404MYZ5	CITIMORTGAGE, INC.		1	\$260,000.00	6.83%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$3,549,422.33	93.17%	0	\$0.00	NA	0	\$0
Total			14	\$3,809,422.33	100%	0	\$0.00		0	\$0
31404MZ35	CITIMORTGAGE, INC.		8	\$1,048,886.45	73.53%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$377,546.55	26.47%	0	\$0.00	NA	0	\$0
Total			10	\$1,426,433.00	100%	0	\$0.00		0	\$0
31404MZ50	CITIMORTGAGE, INC.		6	\$1,354,190.02	37.95%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$2,214,149.53	62.05%	0	\$0.00	NA	0	\$0
Total			17	\$3,568,339.55	100%	0	\$0.00		0	\$0
31404MZ68	CITIMORTGAGE, INC.		51	\$9,043,231.60	8.48%	0	\$0.00	NA	0	\$0
	Unavailable		443	\$97,582,402.72	91.52%	0	\$0.00	NA	0	\$0
Total			494	\$106,625,634.32	100%	0	\$0.00		0	\$0
31404MZ76	CITIMORTGAGE, INC.		293	\$54,811,609.39	68.72%	0	\$0.00	NA	0	\$0
	Unavailable		114	\$24,945,958.24	31.28%	0	\$0.00	NA	0	\$0
Total			407	\$79,757,567.63	100%	0	\$0.00		0	\$0
31404MZ84	CITIMORTGAGE, INC.		304	\$59,136,751.66	71.71%	0	\$0.00	NA	0	\$0
	Unavailable		102	\$23,331,654.78	28.29%	0	\$0.00	NA	0	\$0
Total			406	\$82,468,406.44	100%	0	\$0.00		0	\$0
31404MZ92	CITIMORTGAGE, INC.		374	\$70,052,068.62	84.45%	0	\$0.00	NA	0	\$0
	Unavailable		56	\$12,899,962.63	15.55%	0	\$0.00	NA	0	\$0
Total			430	\$82,952,031.25	100%	0	\$0.00		0	\$0
31404MZA9	Unavailable		5	\$701,065.86	100%	0	\$0.00	NA	0	\$0
Total			5	\$701,065.86	100%	0	\$0.00		0	\$0
31404MZB7	CITIMORTGAGE, INC.		81	\$16,988,180.31	86.25%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$2,709,395.43	13.75%	0	\$0.00	NA	0	\$0
Total			93	\$19,697,575.74	100%	0	\$0.00		0	\$0
31404MZC5	CITIMORTGAGE, INC.		45	\$8,105,221.58	74.37%	0	\$0.00	NA	0	\$0

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		Unavailable	12	\$2,792,561.93	25.63%	0	\$0.00	NA	0	\$0
Total			57	\$10,897,783.51	100%	0	\$0.00		0	\$0
31404MZN1		CITIMORTGAGE, INC.	3	\$379,210.98	34.01%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$735,749.10	65.99%	0	\$0.00	NA	0	\$0
Total			6	\$1,114,960.08	100%	0	\$0.00		0	\$0
31404MZR2		CITIMORTGAGE, INC.	5	\$852,128.83	34.69%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,604,104.66	65.31%	0	\$0.00	NA	0	\$0
Total			15	\$2,456,233.49	100%	0	\$0.00		0	\$0
31404MZS0		CITIMORTGAGE, INC.	1	\$120,858.66	40.89%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$174,721.68	59.11%	0	\$0.00	NA	0	\$0
Total			2	\$295,580.34	100%	0	\$0.00		0	\$0
31404MZT8		CITIMORTGAGE, INC.	4	\$806,750.74	53.45%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$702,497.23	46.55%	0	\$0.00	NA	0	\$0
Total			7	\$1,509,247.97	100%	0	\$0.00		0	\$0
31404MZX9		CITIMORTGAGE, INC.	16	\$3,205,601.25	76.09%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,007,471.77	23.91%	0	\$0.00	NA	0	\$0
Total			20	\$4,213,073.02	100%	0	\$0.00		0	\$0
31404N3M6		COMMERCIAL FEDERAL BANK	2	\$131,320.72	35.59%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$237,663.55	64.41%	0	\$0.00	NA	0	\$0
Total			5	\$368,984.27	100%	0	\$0.00		0	\$0
31404N3N4		Unavailable	4	\$221,084.12	100%	0	\$0.00	NA	0	\$0
Total			4	\$221,084.12	100%	0	\$0.00		0	\$0
31404N4Q6		IRWIN MORTGAGE CORPORATION	19	\$1,209,755.00	24.02%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$3,826,803.62	75.98%	0	\$0.00	NA	0	\$0
Total			78	\$5,036,558.62	100%	0	\$0.00		0	\$0
31404N4R4		IRWIN MORTGAGE CORPORATION	31	\$3,049,510.84	36.5%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$5,304,967.93	63.5%	0	\$0.00	NA	0	\$0
Total			85	\$8,354,478.77	100%	0	\$0.00		0	\$0
31404N4S2		IRWIN MORTGAGE CORPORATION	7	\$1,309,827.00	28.11%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,349,639.10	71.89%	0	\$0.00	NA	0	\$0
Total			26	\$4,659,466.10	100%	0	\$0.00		0	\$0

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31404N4T0	IRWIN MORTGAGE CORPORATION	3	\$557,000.00	8.71%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,838,466.50	91.29%	0	\$0.00	NA	0	\$0
Total		35	\$6,395,466.50	100%	0	\$0.00		0	\$0
31404N4U7	IRWIN MORTGAGE CORPORATION	14	\$2,460,250.00	23.68%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$7,930,699.83	76.32%	0	\$0.00	NA	0	\$0
Total		55	\$10,390,949.83	100%	0	\$0.00		0	\$0
31404N4V5	IRWIN MORTGAGE CORPORATION	13	\$2,208,572.00	14.42%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$13,112,083.38	85.58%	0	\$0.00	NA	0	\$0
Total		88	\$15,320,655.38	100%	0	\$0.00		0	\$0
31404N4W3	IRWIN MORTGAGE CORPORATION	16	\$3,330,136.00	32.23%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$7,003,595.00	67.77%	0	\$0.00	NA	0	\$0
Total		59	\$10,333,731.00	100%	0	\$0.00		0	\$0
31404N4X1	IRWIN MORTGAGE CORPORATION	12	\$2,165,290.00	41.3%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,077,568.58	58.7%	0	\$0.00	NA	0	\$0
Total		28	\$5,242,858.58	100%	0	\$0.00		0	\$0
31404N4Y9	IRWIN MORTGAGE CORPORATION	41	\$7,603,433.10	31.76%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$16,334,043.46	68.24%	0	\$0.00	NA	0	\$0
Total		132	\$23,937,476.56	100%	0	\$0.00		0	\$0
31404N4Z6	IRWIN MORTGAGE CORPORATION	10	\$2,126,763.00	14.76%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$12,286,472.40	85.24%	0	\$0.00	NA	0	\$0
Total		71	\$14,413,235.40	100%	0	\$0.00		0	\$0
31404N5A0	IRWIN MORTGAGE CORPORATION	43	\$6,188,120.00	26.64%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$17,036,701.00	73.36%	0	\$0.00	NA	0	\$0
Total		134	\$23,224,821.00	100%	0	\$0.00		0	\$0
31404N5B8	IRWIN MORTGAGE CORPORATION	22	\$1,264,364.03	34.13%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$2,440,151.79	65.87%	0	\$0.00	NA	0	\$0
Total		62	\$3,704,515.82	100%	0	\$0.00		0	\$0
31404N5C6	IRWIN MORTGAGE	14	\$1,359,319.58	38.08%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	23	\$2,210,599.61	61.92%	0	\$0.00	NA	0
Total			37	\$3,569,919.19	100%	0	\$0.00		0
31404N5D4		IRWIN MORTGAGE CORPORATION	18	\$1,297,000.00	26.33%	0	\$0.00	NA	0
		Unavailable	56	\$3,628,940.74	73.67%	0	\$0.00	NA	0
Total			74	\$4,925,940.74	100%	0	\$0.00		0
31404N5E2		IRWIN MORTGAGE CORPORATION	23	\$2,229,487.00	36.3%	0	\$0.00	NA	0
		Unavailable	41	\$3,913,000.00	63.7%	0	\$0.00	NA	0
Total			64	\$6,142,487.00	100%	0	\$0.00		0
31404N5F9		IRWIN MORTGAGE CORPORATION	16	\$1,218,417.00	23.62%	0	\$0.00	NA	0
		Unavailable	56	\$3,940,383.38	76.38%	0	\$0.00	NA	0
Total			72	\$5,158,800.38	100%	0	\$0.00		0
31404N5G7		IRWIN MORTGAGE CORPORATION	20	\$2,792,812.00	100%	0	\$0.00	NA	0
Total			20	\$2,792,812.00	100%	0	\$0.00		0
31404N5H5		IRWIN MORTGAGE CORPORATION	20	\$3,707,000.00	48.17%	0	\$0.00	NA	0
		Unavailable	25	\$3,988,280.02	51.83%	0	\$0.00	NA	0
Total			45	\$7,695,280.02	100%	0	\$0.00		0
31404N5J1		IRWIN MORTGAGE CORPORATION	21	\$3,089,989.59	30.66%	0	\$0.00	NA	0
		Unavailable	41	\$6,987,918.15	69.34%	0	\$0.00	NA	0
Total			62	\$10,077,907.74	100%	0	\$0.00		0
31404N5K8		IRWIN MORTGAGE CORPORATION	4	\$618,039.00	4.76%	0	\$0.00	NA	0
		Unavailable	67	\$12,371,039.07	95.24%	0	\$0.00	NA	0
Total			71	\$12,989,078.07	100%	0	\$0.00		0
31404N5L6		IRWIN MORTGAGE CORPORATION	21	\$3,101,997.00	20.15%	0	\$0.00	NA	0
		Unavailable	66	\$12,291,512.53	79.85%	0	\$0.00	NA	0
Total			87	\$15,393,509.53	100%	0	\$0.00		0
31404N5M4		Unavailable	24	\$4,246,950.00	100%	0	\$0.00	NA	0
Total			24	\$4,246,950.00	100%	0	\$0.00		0

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31404N5N2	IRWIN MORTGAGE CORPORATION	5	\$660,950.00	44.84%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$813,076.34	55.16%	0	\$0.00	NA	0	\$0
Total		13	\$1,474,026.34	100%	0	\$0.00		0	\$0
31404N5P7	IRWIN MORTGAGE CORPORATION	16	\$1,797,690.00	17.29%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$8,598,150.64	82.71%	0	\$0.00	NA	0	\$0
Total		83	\$10,395,840.64	100%	0	\$0.00		0	\$0
31404N5Q5	IRWIN MORTGAGE CORPORATION	5	\$1,101,750.00	6.08%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$17,007,733.00	93.92%	0	\$0.00	NA	0	\$0
Total		97	\$18,109,483.00	100%	0	\$0.00		0	\$0
31404N5R3	Unavailable	9	\$2,002,227.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,002,227.00	100%	0	\$0.00		0	\$0
31404N6V3	IRWIN MORTGAGE CORPORATION	3	\$440,300.00	11.08%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,533,345.17	88.92%	0	\$0.00	NA	0	\$0
Total		34	\$3,973,645.17	100%	0	\$0.00		0	\$0
31404N6W1	IRWIN MORTGAGE CORPORATION	18	\$2,159,481.11	31.83%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,624,312.18	68.17%	0	\$0.00	NA	0	\$0
Total		54	\$6,783,793.29	100%	0	\$0.00		0	\$0
31404N6X9	IRWIN MORTGAGE CORPORATION	19	\$2,519,665.00	36.98%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,294,434.00	63.02%	0	\$0.00	NA	0	\$0
Total		50	\$6,814,099.00	100%	0	\$0.00		0	\$0
31404N6Y7	IRWIN MORTGAGE CORPORATION	9	\$927,800.00	23.74%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,980,653.96	76.26%	0	\$0.00	NA	0	\$0
Total		33	\$3,908,453.96	100%	0	\$0.00		0	\$0
31404N6Z4	IRWIN MORTGAGE CORPORATION	16	\$2,054,900.00	51.4%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,942,956.48	48.6%	0	\$0.00	NA	0	\$0
Total		31	\$3,997,856.48	100%	0	\$0.00		0	\$0
31404N7A8	IRWIN MORTGAGE CORPORATION	1	\$33,250.00	2.34%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,390,150.00	97.66%	0	\$0.00	NA	0	\$0

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Total			12	\$1,423,400.00	100%	0	\$0.00		0	\$0
31404N7B6	IRWIN MORTGAGE CORPORATION		9	\$1,267,588.00	32.72%	0	\$0.00	NA	0	\$0
	Unavailable		20	\$2,606,154.00	67.28%	0	\$0.00	NA	0	\$0
Total			29	\$3,873,742.00	100%	0	\$0.00		0	\$0
31404N7C4	IRWIN MORTGAGE CORPORATION		9	\$676,450.00	48.84%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$708,674.79	51.16%	0	\$0.00	NA	0	\$0
Total			16	\$1,385,124.79	100%	0	\$0.00		0	\$0
31404NL20	CITIMORTGAGE, INC.		2	\$432,000.00	2.95%	0	\$0.00	NA	0	\$0
	Unavailable		72	\$14,196,237.93	97.05%	0	\$0.00	NA	0	\$0
Total			74	\$14,628,237.93	100%	0	\$0.00		0	\$0
31404NLE4	CITIMORTGAGE, INC.		49	\$2,690,763.94	49.99%	0	\$0.00	NA	0	\$0
	Unavailable		50	\$2,692,243.15	50.01%	0	\$0.00	NA	0	\$0
Total			99	\$5,383,007.09	100%	0	\$0.00		0	\$0
31404NLG9	CITIMORTGAGE, INC.		41	\$3,709,299.51	33.88%	0	\$0.00	NA	0	\$0
	Unavailable		77	\$7,237,558.27	66.12%	0	\$0.00	NA	0	\$0
Total			118	\$10,946,857.78	100%	0	\$0.00		0	\$0
31404NLH7	CITIMORTGAGE, INC.		9	\$1,450,839.80	57.05%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$1,092,285.08	42.95%	0	\$0.00	NA	0	\$0
Total			14	\$2,543,124.88	100%	0	\$0.00		0	\$0
31404NLJ3	CITIMORTGAGE, INC.		284	\$32,639,141.41	59.66%	0	\$0.00	NA	0	\$0
	Unavailable		101	\$22,071,440.18	40.34%	0	\$0.00	NA	0	\$0
Total			385	\$54,710,581.59	100%	0	\$0.00		0	\$0
31404NLK0	CITIMORTGAGE, INC.		197	\$23,456,767.33	36.51%	0	\$0.00	NA	0	\$0
	Unavailable		200	\$40,786,112.03	63.49%	0	\$0.00	NA	0	\$0
Total			397	\$64,242,879.36	100%	0	\$0.00		0	\$0
31404NLL8	CITIMORTGAGE, INC.		196	\$21,704,878.44	32.79%	0	\$0.00	NA	0	\$0
	Unavailable		225	\$44,489,401.08	67.21%	0	\$0.00	NA	0	\$0
Total			421	\$66,194,279.52	100%	0	\$0.00		0	\$0
31404NLM6	CITIMORTGAGE, INC.		354	\$39,122,971.82	76.36%	0	\$0.00	NA	0	\$0
	Unavailable		55	\$12,109,609.11	23.64%	0	\$0.00	NA	0	\$0
Total			409	\$51,232,580.93	100%	0	\$0.00		0	\$0
31404NLN4	CITIMORTGAGE, INC.		136	\$19,407,327.92	25.42%	0	\$0.00	NA	0	\$0
	Unavailable		297	\$56,946,236.31	74.58%	0	\$0.00	NA	0	\$0

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Total			433	\$76,353,564.23	100%	0	\$0.00		0	\$0
31404NLP9		CITIMORTGAGE, INC.	153	\$21,629,865.81	29.63%	0	\$0.00	NA	0	\$0
		Unavailable	268	\$51,370,002.74	70.37%	0	\$0.00	NA	0	\$0
Total			421	\$72,999,868.55	100%	0	\$0.00		0	\$0
31404NLT1		CITIMORTGAGE, INC.	125	\$16,018,878.54	35.04%	0	\$0.00	NA	0	\$0
		Unavailable	164	\$29,691,954.76	64.96%	0	\$0.00	NA	0	\$0
Total			289	\$45,710,833.30	100%	0	\$0.00		0	\$0
31404NLU8		CITIMORTGAGE, INC.	56	\$7,243,476.59	17.88%	0	\$0.00	NA	0	\$0
		Unavailable	171	\$33,272,227.95	82.12%	0	\$0.00	NA	0	\$0
Total			227	\$40,515,704.54	100%	0	\$0.00		0	\$0
31404NLV6		CITIMORTGAGE, INC.	23	\$3,182,273.05	3.64%	0	\$0.00	NA	0	\$0
		Unavailable	375	\$84,355,210.11	96.36%	0	\$0.00	NA	0	\$0
Total			398	\$87,537,483.16	100%	0	\$0.00		0	\$0
31404NLW4		CITIMORTGAGE, INC.	20	\$2,353,605.65	3.16%	0	\$0.00	NA	0	\$0
		Unavailable	339	\$72,224,793.18	96.84%	0	\$0.00	NA	0	\$0
Total			359	\$74,578,398.83	100%	0	\$0.00		0	\$0
31404NLX2		CITIMORTGAGE, INC.	65	\$11,386,557.40	28.36%	0	\$0.00	NA	0	\$0
		Unavailable	153	\$28,763,432.34	71.64%	0	\$0.00	NA	0	\$0
Total			218	\$40,149,989.74	100%	0	\$0.00		0	\$0
31404NLY0		CITIMORTGAGE, INC.	6	\$706,268.14	27.38%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,873,044.27	72.62%	0	\$0.00	NA	0	\$0
Total			15	\$2,579,312.41	100%	0	\$0.00		0	\$0
31404NLZ7		CITIMORTGAGE, INC.	4	\$500,635.59	4.45%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$10,738,053.91	95.55%	0	\$0.00	NA	0	\$0
Total			56	\$11,238,689.50	100%	0	\$0.00		0	\$0
31404NPF7		Unavailable	1	\$42,320.60	100%	0	\$0.00	NA	0	\$0
Total			1	\$42,320.60	100%	0	\$0.00		0	\$0
31404NQ25		FLAGSTAR BANK, FSB	5	\$1,163,676.51	14.31%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,966,532.26	85.69%	0	\$0.00	NA	0	\$0
Total			36	\$8,130,208.77	100%	0	\$0.00		0	\$0
31404NQ33		FLAGSTAR BANK, FSB	8	\$446,629.32	9.95%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$4,043,815.95	90.05%	0	\$0.00	NA	0	\$0
Total			78	\$4,490,445.27	100%	0	\$0.00		0	\$0

31404NQ41	FLAGSTAR BANK, FSB	7	\$425,930.12	9.09%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$4,258,121.79	90.91%	0	\$0.00	NA	0	\$0
Total		79	\$4,684,051.91	100%	0	\$0.00		0	\$0
31404NQ58	FLAGSTAR BANK, FSB	5	\$316,050.00	7.29%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$4,017,077.97	92.71%	0	\$0.00	NA	0	\$0
Total		68	\$4,333,127.97	100%	0	\$0.00		0	\$0
31404NQA7	FLAGSTAR BANK, FSB	2	\$344,792.70	1.45%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$23,354,185.60	98.55%	0	\$0.00	NA	0	\$0
Total		103	\$23,698,978.30	100%	0	\$0.00		0	\$0
31404NQB5	FLAGSTAR BANK, FSB	12	\$1,197,116.95	9.45%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$11,468,989.44	90.55%	0	\$0.00	NA	0	\$0
Total		128	\$12,666,106.39	100%	0	\$0.00		0	\$0
31404NQC3	FLAGSTAR BANK, FSB	6	\$934,720.73	9.14%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$9,297,271.24	90.86%	0	\$0.00	NA	0	\$0
Total		63	\$10,231,991.97	100%	0	\$0.00		0	\$0
31404NQD1	FLAGSTAR BANK, FSB	25	\$1,624,066.26	11.3%	0	\$0.00	NA	0	\$0
	Unavailable	192	\$12,742,951.14	88.7%	0	\$0.00	NA	0	\$0
Total		217	\$14,367,017.40	100%	0	\$0.00		0	\$0
31404NQE9	FLAGSTAR BANK, FSB	3	\$551,796.99	3.83%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$13,848,422.37	96.17%	0	\$0.00	NA	0	\$0
Total		90	\$14,400,219.36	100%	0	\$0.00		0	\$0
31404NQF6	FLAGSTAR BANK, FSB	9	\$889,345.00	6.81%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$12,175,670.32	93.19%	0	\$0.00	NA	0	\$0
Total		131	\$13,065,015.32	100%	0	\$0.00		0	\$0
31404NQH2	FLAGSTAR BANK, FSB	2	\$416,803.83	7.59%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,078,113.11	92.41%	0	\$0.00	NA	0	\$0
Total		25	\$5,494,916.94	100%	0	\$0.00		0	\$0

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31404NQK5	FLAGSTAR BANK, FSB	1	\$160,171.80	5.18%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,932,450.35	94.82%	0	\$0.00	NA	0	\$0
Total		15	\$3,092,622.15	100%	0	\$0.00		0	\$0
31404NQL3	FLAGSTAR BANK, FSB	4	\$701,356.66	3.04%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$22,373,702.14	96.96%	0	\$0.00	NA	0	\$0
Total		146	\$23,075,058.80	100%	0	\$0.00		0	\$0
31404NQM1	FLAGSTAR BANK, FSB	9	\$716,407.98	9.67%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$6,688,909.13	90.33%	0	\$0.00	NA	0	\$0
Total		102	\$7,405,317.11	100%	0	\$0.00		0	\$0
31404NQN9	FLAGSTAR BANK, FSB	11	\$1,456,870.33	10.53%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$12,377,034.71	89.47%	0	\$0.00	NA	0	\$0
Total		107	\$13,833,905.04	100%	0	\$0.00		0	\$0
31404NQP4	FLAGSTAR BANK, FSB	3	\$654,200.00	6.89%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$8,842,783.26	93.11%	0	\$0.00	NA	0	\$0
Total		53	\$9,496,983.26	100%	0	\$0.00		0	\$0
31404NQQ2	FLAGSTAR BANK, FSB	26	\$1,378,090.76	15.56%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$7,480,717.52	84.44%	0	\$0.00	NA	0	\$0
Total		148	\$8,858,808.28	100%	0	\$0.00		0	\$0
31404NQR0	FLAGSTAR BANK, FSB	2	\$234,160.32	3.61%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,260,633.45	96.39%	0	\$0.00	NA	0	\$0
Total		51	\$6,494,793.77	100%	0	\$0.00		0	\$0
31404NQS8	FLAGSTAR BANK, FSB	4	\$797,772.62	8.41%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$8,688,870.39	91.59%	0	\$0.00	NA	0	\$0
Total		41	\$9,486,643.01	100%	0	\$0.00		0	\$0
31404NQT6	FLAGSTAR BANK, FSB	1	\$220,000.00	3.51%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$6,048,562.64	96.49%	0	\$0.00	NA	0	\$0
Total		43	\$6,268,562.64	100%	0	\$0.00		0	\$0
31404NQU3	FLAGSTAR BANK,	4	\$906,832.76	11.89%	0	\$0.00	NA	0	\$0

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	FSB								
	Unavailable	27	\$6,722,001.45	88.11%	0	\$0.00	NA	0	\$0
Total		31	\$7,628,834.21	100%	0	\$0.00		0	\$0
31404NQV1	FLAGSTAR BANK, FSB	4	\$388,740.92	6.81%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$5,323,495.08	93.19%	0	\$0.00	NA	0	\$0
Total		58	\$5,712,236.00	100%	0	\$0.00		0	\$0
31404NQW9	FLAGSTAR BANK, FSB	8	\$822,120.00	17.32%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$3,923,674.45	82.68%	0	\$0.00	NA	0	\$0
Total		49	\$4,745,794.45	100%	0	\$0.00		0	\$0
31404NQY5	FLAGSTAR BANK, FSB	4	\$724,626.92	14.62%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,232,412.65	85.38%	0	\$0.00	NA	0	\$0
Total		26	\$4,957,039.57	100%	0	\$0.00		0	\$0
31404NQZ2	FLAGSTAR BANK, FSB	2	\$343,200.00	6.15%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,236,138.46	93.85%	0	\$0.00	NA	0	\$0
Total		29	\$5,579,338.46	100%	0	\$0.00		0	\$0
31404NS23	FLAGSTAR BANK, FSB	4	\$641,170.00	3.78%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$16,327,588.61	96.22%	0	\$0.00	NA	0	\$0
Total		77	\$16,968,758.61	100%	0	\$0.00		0	\$0
31404NS31	FLAGSTAR BANK, FSB	11	\$1,646,986.03	20.58%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$6,357,691.82	79.42%	0	\$0.00	NA	0	\$0
Total		52	\$8,004,677.85	100%	0	\$0.00		0	\$0
31404NS49	FLAGSTAR BANK, FSB	1	\$175,000.00	4.64%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,597,262.55	95.36%	0	\$0.00	NA	0	\$0
Total		23	\$3,772,262.55	100%	0	\$0.00		0	\$0
31404NS56	Unavailable	19	\$3,428,723.33	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,428,723.33	100%	0	\$0.00		0	\$0
31404NS64	FLAGSTAR BANK, FSB	3	\$572,568.02	5.98%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$9,002,165.90	94.02%	0	\$0.00	NA	0	\$0
Total		46	\$9,574,733.92	100%	0	\$0.00		0	\$0

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31404NS72	FLAGSTAR BANK, FSB	3	\$379,740.00	5.53%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$6,487,738.14	94.47%	0	\$0.00	NA	0	\$0
Total		53	\$6,867,478.14	100%	0	\$0.00		0	\$0
31404NS80	FLAGSTAR BANK, FSB	3	\$620,000.00	9.72%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,760,870.00	90.28%	0	\$0.00	NA	0	\$0
Total		37	\$6,380,870.00	100%	0	\$0.00		0	\$0
31404NS98	FLAGSTAR BANK, FSB	2	\$198,910.00	3.02%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$6,391,260.00	96.98%	0	\$0.00	NA	0	\$0
Total		67	\$6,590,170.00	100%	0	\$0.00		0	\$0
31404NSD9	FLAGSTAR BANK, FSB	12	\$2,539,847.87	15%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$14,389,139.25	85%	0	\$0.00	NA	0	\$0
Total		80	\$16,928,987.12	100%	0	\$0.00		0	\$0
31404NSE7	FLAGSTAR BANK, FSB	11	\$2,150,851.17	3.61%	0	\$0.00	NA	0	\$0
	Unavailable	252	\$57,366,374.52	96.39%	0	\$0.00	NA	0	\$0
Total		263	\$59,517,225.69	100%	0	\$0.00		0	\$0
31404NSG2	FLAGSTAR BANK, FSB	4	\$1,082,373.96	5.44%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$18,813,360.10	94.56%	0	\$0.00	NA	0	\$0
Total		85	\$19,895,734.06	100%	0	\$0.00		0	\$0
31404NSHO	FLAGSTAR BANK, FSB	7	\$1,236,532.61	12.29%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$8,822,572.88	87.71%	0	\$0.00	NA	0	\$0
Total		48	\$10,059,105.49	100%	0	\$0.00		0	\$0
31404NSJ6	FLAGSTAR BANK, FSB	8	\$1,537,944.23	4.18%	0	\$0.00	NA	0	\$0
	Unavailable	184	\$35,227,276.63	95.82%	0	\$0.00	NA	0	\$0
Total		192	\$36,765,220.86	100%	0	\$0.00		0	\$0
31404NSK3	FLAGSTAR BANK, FSB	10	\$1,716,111.38	16.57%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$8,639,318.99	83.43%	0	\$0.00	NA	0	\$0
Total		58	\$10,355,430.37	100%	0	\$0.00		0	\$0

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31404NSL1	FLAGSTAR BANK, FSB	5	\$1,048,673.61	5.82%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$16,956,417.81	94.18%	0	\$0.00	NA	0	\$0
Total		78	\$18,005,091.42	100%	0	\$0.00		0	\$0
31404NSM9	FLAGSTAR BANK, FSB	6	\$853,119.89	8.87%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$8,765,720.89	91.13%	0	\$0.00	NA	0	\$0
Total		57	\$9,618,840.78	100%	0	\$0.00		0	\$0
31404NSN7	FLAGSTAR BANK, FSB	4	\$748,539.50	4.82%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$14,765,506.42	95.18%	0	\$0.00	NA	0	\$0
Total		65	\$15,514,045.92	100%	0	\$0.00		0	\$0
31404NSP2	FLAGSTAR BANK, FSB	13	\$1,925,687.62	11.56%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$14,729,345.48	88.44%	0	\$0.00	NA	0	\$0
Total		89	\$16,655,033.10	100%	0	\$0.00		0	\$0
31404NSQ0	FLAGSTAR BANK, FSB	6	\$1,077,614.08	5.28%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$19,328,290.40	94.72%	0	\$0.00	NA	0	\$0
Total		96	\$20,405,904.48	100%	0	\$0.00		0	\$0
31404NSR8	FLAGSTAR BANK, FSB	20	\$2,935,184.57	14.7%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$17,033,993.34	85.3%	0	\$0.00	NA	0	\$0
Total		113	\$19,969,177.91	100%	0	\$0.00		0	\$0
31404NSS6	FLAGSTAR BANK, FSB	12	\$2,079,696.39	12.12%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$15,077,026.62	87.88%	0	\$0.00	NA	0	\$0
Total		96	\$17,156,723.01	100%	0	\$0.00		0	\$0
31404NST4	FLAGSTAR BANK, FSB	6	\$1,125,586.42	9.25%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$11,040,545.77	90.75%	0	\$0.00	NA	0	\$0
Total		70	\$12,166,132.19	100%	0	\$0.00		0	\$0
31404NSU1	FLAGSTAR BANK, FSB	2	\$455,032.70	4.43%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$9,818,566.11	95.57%	0	\$0.00	NA	0	\$0
Total		39	\$10,273,598.81	100%	0	\$0.00		0	\$0
31404NSV9	FLAGSTAR BANK,	1	\$159,000.00	3.55%	0	\$0.00	NA	0	\$0

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		FSB								
		Unavailable	26	\$4,319,690.30	96.45%	0	\$0.00	NA	0	\$0
Total			27	\$4,478,690.30	100%	0	\$0.00		0	\$0
31404NSW7		FLAGSTAR BANK, FSB	1	\$259,388.19	6.59%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,674,213.83	93.41%	0	\$0.00	NA	0	\$0
Total			25	\$3,933,602.02	100%	0	\$0.00		0	\$0
31404NSX5		FLAGSTAR BANK, FSB	12	\$1,651,570.00	3.83%	0	\$0.00	NA	0	\$0
		Unavailable	194	\$41,459,261.78	96.17%	0	\$0.00	NA	0	\$0
Total			206	\$43,110,831.78	100%	0	\$0.00		0	\$0
31404NSY3		FLAGSTAR BANK, FSB	16	\$3,348,281.13	5.8%	0	\$0.00	NA	0	\$0
		Unavailable	278	\$54,347,375.97	94.2%	0	\$0.00	NA	0	\$0
Total			294	\$57,695,657.10	100%	0	\$0.00		0	\$0
31404NT22		FLAGSTAR BANK, FSB	5	\$742,150.00	8.62%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$7,867,130.00	91.38%	0	\$0.00	NA	0	\$0
Total			54	\$8,609,280.00	100%	0	\$0.00		0	\$0
31404NT30		FLAGSTAR BANK, FSB	1	\$128,400.00	4.65%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,635,822.19	95.35%	0	\$0.00	NA	0	\$0
Total			18	\$2,764,222.19	100%	0	\$0.00		0	\$0
31404NT48		FLAGSTAR BANK, FSB	2	\$181,204.30	4.93%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,496,357.34	95.07%	0	\$0.00	NA	0	\$0
Total			32	\$3,677,561.64	100%	0	\$0.00		0	\$0
31404NT55		FLAGSTAR BANK, FSB	5	\$339,400.00	18.46%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,498,740.00	81.54%	0	\$0.00	NA	0	\$0
Total			27	\$1,838,140.00	100%	0	\$0.00		0	\$0
31404NT63		FLAGSTAR BANK, FSB	1	\$180,000.00	4.69%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,657,500.00	95.31%	0	\$0.00	NA	0	\$0
Total			22	\$3,837,500.00	100%	0	\$0.00		0	\$0
31404NT71		FLAGSTAR BANK, FSB	4	\$1,031,600.00	9.85%	0	\$0.00	NA	0	\$0

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		Unavailable	42	\$9,438,494.04	90.15%	0	\$0.00	NA	0	\$0
Total			46	\$10,470,094.04	100%	0	\$0.00		0	\$0
31404NT89		FLAGSTAR BANK, FSB	3	\$520,000.00	2.04%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$24,926,623.15	97.96%	0	\$0.00	NA	0	\$0
Total			126	\$25,446,623.15	100%	0	\$0.00		0	\$0
31404NT97		FLAGSTAR BANK, FSB	14	\$3,320,032.79	5.82%	0	\$0.00	NA	0	\$0
		Unavailable	221	\$53,726,500.21	94.18%	0	\$0.00	NA	0	\$0
Total			235	\$57,046,533.00	100%	0	\$0.00		0	\$0
31404NTA4		FLAGSTAR BANK, FSB	6	\$1,278,700.00	20.1%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,082,320.00	79.9%	0	\$0.00	NA	0	\$0
Total			31	\$6,361,020.00	100%	0	\$0.00		0	\$0
31404NTB2		FLAGSTAR BANK, FSB	2	\$266,100.00	9.69%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,481,319.54	90.31%	0	\$0.00	NA	0	\$0
Total			21	\$2,747,419.54	100%	0	\$0.00		0	\$0
31404NTC0		FLAGSTAR BANK, FSB	1	\$114,817.23	2.9%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,848,895.43	97.1%	0	\$0.00	NA	0	\$0
Total			19	\$3,963,712.66	100%	0	\$0.00		0	\$0
31404NTD8		FLAGSTAR BANK, FSB	5	\$644,150.00	15.86%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,417,506.20	84.14%	0	\$0.00	NA	0	\$0
Total			31	\$4,061,656.20	100%	0	\$0.00		0	\$0
31404NTE6		FLAGSTAR BANK, FSB	3	\$878,191.08	14.45%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$5,198,750.00	85.55%	0	\$0.00	NA	0	\$0
Total			23	\$6,076,941.08	100%	0	\$0.00		0	\$0
31404NTF3		Unavailable	36	\$5,909,965.42	100%	0	\$0.00	NA	0	\$0
Total			36	\$5,909,965.42	100%	0	\$0.00		0	\$0
31404NTG1		FLAGSTAR BANK, FSB	5	\$502,000.00	12.04%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,667,330.00	87.96%	0	\$0.00	NA	0	\$0
Total			42	\$4,169,330.00	100%	0	\$0.00		0	\$0

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31404NTH9	FLAGSTAR BANK, FSB	3	\$143,500.00	5.28%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$2,572,412.00	94.72%	0	\$0.00	NA	0	\$0
Total		44	\$2,715,912.00	100%	0	\$0.00		0	\$0
31404NTJ5	Unavailable	32	\$4,155,819.08	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,155,819.08	100%	0	\$0.00		0	\$0
31404NTK2	FLAGSTAR BANK, FSB	3	\$158,665.00	7.16%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$2,057,801.86	92.84%	0	\$0.00	NA	0	\$0
Total		37	\$2,216,466.86	100%	0	\$0.00		0	\$0
31404NTL0	FLAGSTAR BANK, FSB	5	\$872,251.33	32.48%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,813,396.06	67.52%	0	\$0.00	NA	0	\$0
Total		15	\$2,685,647.39	100%	0	\$0.00		0	\$0
31404NTM8	FLAGSTAR BANK, FSB	1	\$152,500.00	5.58%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,581,230.00	94.42%	0	\$0.00	NA	0	\$0
Total		12	\$2,733,730.00	100%	0	\$0.00		0	\$0
31404NTN6	FLAGSTAR BANK, FSB	1	\$116,899.27	4.49%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,485,835.73	95.51%	0	\$0.00	NA	0	\$0
Total		20	\$2,602,735.00	100%	0	\$0.00		0	\$0
31404NTP1	FLAGSTAR BANK, FSB	26	\$5,348,160.00	27.33%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$14,223,470.00	72.67%	0	\$0.00	NA	0	\$0
Total		87	\$19,571,630.00	100%	0	\$0.00		0	\$0
31404NTQ9	FLAGSTAR BANK, FSB	12	\$2,477,910.00	18.69%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$10,780,740.00	81.31%	0	\$0.00	NA	0	\$0
Total		53	\$13,258,650.00	100%	0	\$0.00		0	\$0
31404NTR7	FLAGSTAR BANK, FSB	15	\$2,813,150.00	5.44%	0	\$0.00	NA	0	\$0
	Unavailable	254	\$48,937,318.84	94.56%	0	\$0.00	NA	0	\$0
Total		269	\$51,750,468.84	100%	0	\$0.00		0	\$0
31404NTS5	FLAGSTAR BANK, FSB	1	\$190,000.00	4.86%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,717,469.49	95.14%	0	\$0.00	NA	0	\$0

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Total			19	\$3,907,469.49	100%	0	\$0.00		0	\$0
31404NTT3		Unavailable	28	\$6,115,150.00	100%	0	\$0.00	NA	0	\$0
Total			28	\$6,115,150.00	100%	0	\$0.00		0	\$0
31404NTU0		FLAGSTAR BANK, FSB	23	\$3,590,450.00	19.75%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$14,592,100.00	80.25%	0	\$0.00	NA	0	\$0
Total			103	\$18,182,550.00	100%	0	\$0.00		0	\$0
31404NTV8		FLAGSTAR BANK, FSB	5	\$300,500.00	21.56%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,093,310.00	78.44%	0	\$0.00	NA	0	\$0
Total			26	\$1,393,810.00	100%	0	\$0.00		0	\$0
31404NTW6		FLAGSTAR BANK, FSB	6	\$592,200.00	11.74%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,454,025.75	88.26%	0	\$0.00	NA	0	\$0
Total			32	\$5,046,225.75	100%	0	\$0.00		0	\$0
31404NTX4		FLAGSTAR BANK, FSB	11	\$2,180,000.00	21.45%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$7,982,750.00	78.55%	0	\$0.00	NA	0	\$0
Total			52	\$10,162,750.00	100%	0	\$0.00		0	\$0
31404NTY2		Unavailable	50	\$8,230,900.00	100%	0	\$0.00	NA	0	\$0
Total			50	\$8,230,900.00	100%	0	\$0.00		0	\$0
31404NTZ9		FLAGSTAR BANK, FSB	1	\$224,251.70	6.26%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,360,350.00	93.74%	0	\$0.00	NA	0	\$0
Total			22	\$3,584,601.70	100%	0	\$0.00		0	\$0
31404NU20		FLAGSTAR BANK, FSB	2	\$402,000.00	6.09%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$6,194,150.00	93.91%	0	\$0.00	NA	0	\$0
Total			45	\$6,596,150.00	100%	0	\$0.00		0	\$0
31404NU38		FLAGSTAR BANK, FSB	1	\$147,000.00	2.37%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,064,272.10	97.63%	0	\$0.00	NA	0	\$0
Total			29	\$6,211,272.10	100%	0	\$0.00		0	\$0
31404NU46		FLAGSTAR BANK, FSB	5	\$379,000.00	8.73%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$3,959,976.75	91.27%	0	\$0.00	NA	0	\$0

Total			63	\$4,338,976.75	100%	0	\$0.00		0	\$0
31404NU53		Unavailable	14	\$3,361,100.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,361,100.00	100%	0	\$0.00		0	\$0
31404NU61		FLAGSTAR BANK, FSB	3	\$403,390.00	10.18%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,557,836.74	89.82%	0	\$0.00	NA	0	\$0
Total			30	\$3,961,226.74	100%	0	\$0.00		0	\$0
31404NU79		FLAGSTAR BANK, FSB	2	\$310,870.00	1.21%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$25,408,353.00	98.79%	0	\$0.00	NA	0	\$0
Total			118	\$25,719,223.00	100%	0	\$0.00		0	\$0
31404NU87		Unavailable	23	\$4,378,460.00	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,378,460.00	100%	0	\$0.00		0	\$0
31404NU95		FLAGSTAR BANK, FSB	1	\$157,000.00	3.26%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,659,180.00	96.74%	0	\$0.00	NA	0	\$0
Total			30	\$4,816,180.00	100%	0	\$0.00		0	\$0
31404NUA2		FLAGSTAR BANK, FSB	8	\$1,043,223.70	9.49%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$9,949,587.12	90.51%	0	\$0.00	NA	0	\$0
Total			84	\$10,992,810.82	100%	0	\$0.00		0	\$0
31404NUB0		FLAGSTAR BANK, FSB	9	\$1,698,800.00	16.7%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$8,471,510.00	83.3%	0	\$0.00	NA	0	\$0
Total			47	\$10,170,310.00	100%	0	\$0.00		0	\$0
31404NUC8		FLAGSTAR BANK, FSB	9	\$1,559,760.00	5.91%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$24,813,850.00	94.09%	0	\$0.00	NA	0	\$0
Total			118	\$26,373,610.00	100%	0	\$0.00		0	\$0
31404NUD6		FLAGSTAR BANK, FSB	1	\$92,000.00	4.55%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,931,350.00	95.45%	0	\$0.00	NA	0	\$0
Total			17	\$2,023,350.00	100%	0	\$0.00		0	\$0
31404NUE4		FLAGSTAR BANK, FSB	5	\$286,090.00	14.05%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$1,749,700.00	85.95%	0	\$0.00	NA	0	\$0

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Total			35	\$2,035,790.00	100%	0	\$0.00		0	\$0
31404NUF1	FLAGSTAR BANK, FSB		6	\$590,800.00	7.98%	0	\$0.00	NA	0	\$0
	Unavailable		69	\$6,815,100.00	92.02%	0	\$0.00	NA	0	\$0
Total			75	\$7,405,900.00	100%	0	\$0.00		0	\$0
31404NUG9	FLAGSTAR BANK, FSB		19	\$2,493,962.56	18.4%	0	\$0.00	NA	0	\$0
	Unavailable		85	\$11,061,110.00	81.6%	0	\$0.00	NA	0	\$0
Total			104	\$13,555,072.56	100%	0	\$0.00		0	\$0
31404NUH7	FLAGSTAR BANK, FSB		13	\$1,283,240.00	15.33%	0	\$0.00	NA	0	\$0
	Unavailable		72	\$7,085,360.00	84.67%	0	\$0.00	NA	0	\$0
Total			85	\$8,368,600.00	100%	0	\$0.00		0	\$0
31404NUJ3	FLAGSTAR BANK, FSB		18	\$1,169,490.00	17.72%	0	\$0.00	NA	0	\$0
	Unavailable		81	\$5,429,540.00	82.28%	0	\$0.00	NA	0	\$0
Total			99	\$6,599,030.00	100%	0	\$0.00		0	\$0
31404NUK0	FLAGSTAR BANK, FSB		2	\$320,900.00	5.98%	0	\$0.00	NA	0	\$0
	Unavailable		28	\$5,049,390.00	94.02%	0	\$0.00	NA	0	\$0
Total			30	\$5,370,290.00	100%	0	\$0.00		0	\$0
31404NUL8	FLAGSTAR BANK, FSB		1	\$166,400.00	2.76%	0	\$0.00	NA	0	\$0
	Unavailable		30	\$5,872,631.61	97.24%	0	\$0.00	NA	0	\$0
Total			31	\$6,039,031.61	100%	0	\$0.00		0	\$0
31404NUM6	FLAGSTAR BANK, FSB		3	\$396,100.00	13.43%	0	\$0.00	NA	0	\$0
	Unavailable		20	\$2,553,696.13	86.57%	0	\$0.00	NA	0	\$0
Total			23	\$2,949,796.13	100%	0	\$0.00		0	\$0
31404NUN4	FLAGSTAR BANK, FSB		3	\$561,200.00	2.92%	0	\$0.00	NA	0	\$0
	Unavailable		104	\$18,638,813.82	97.08%	0	\$0.00	NA	0	\$0
Total			107	\$19,200,013.82	100%	0	\$0.00		0	\$0
31404NUP9	FLAGSTAR BANK, FSB		2	\$207,700.00	8.04%	0	\$0.00	NA	0	\$0
	Unavailable		24	\$2,376,487.02	91.96%	0	\$0.00	NA	0	\$0
Total			26	\$2,584,187.02	100%	0	\$0.00		0	\$0

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31404NUQ7	Unavailable	23	\$2,357,275.51	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,357,275.51	100%	0	\$0.00		0	\$0
31404NUR5	FLAGSTAR BANK, FSB	5	\$308,750.00	6.32%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$4,578,130.00	93.68%	0	\$0.00	NA	0	\$0
Total		70	\$4,886,880.00	100%	0	\$0.00		0	\$0
31404NUS3	FLAGSTAR BANK, FSB	3	\$543,440.00	4.85%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$10,658,980.00	95.15%	0	\$0.00	NA	0	\$0
Total		69	\$11,202,420.00	100%	0	\$0.00		0	\$0
31404NUT1	FLAGSTAR BANK, FSB	7	\$339,400.00	9.48%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$3,239,540.72	90.52%	0	\$0.00	NA	0	\$0
Total		61	\$3,578,940.72	100%	0	\$0.00		0	\$0
31404NUU8	FLAGSTAR BANK, FSB	3	\$302,600.00	10.54%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,567,500.00	89.46%	0	\$0.00	NA	0	\$0
Total		30	\$2,870,100.00	100%	0	\$0.00		0	\$0
31404NUV6	FLAGSTAR BANK, FSB	3	\$294,600.00	6.89%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$3,981,500.00	93.11%	0	\$0.00	NA	0	\$0
Total		44	\$4,276,100.00	100%	0	\$0.00		0	\$0
31404NUW4	FLAGSTAR BANK, FSB	4	\$518,800.00	9.52%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,932,286.80	90.48%	0	\$0.00	NA	0	\$0
Total		42	\$5,451,086.80	100%	0	\$0.00		0	\$0
31404NUX2	FLAGSTAR BANK, FSB	13	\$2,405,710.00	15.36%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$13,257,190.00	84.64%	0	\$0.00	NA	0	\$0
Total		77	\$15,662,900.00	100%	0	\$0.00		0	\$0
31404NUY0	FLAGSTAR BANK, FSB	5	\$952,400.00	12.02%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$6,968,550.00	87.98%	0	\$0.00	NA	0	\$0
Total		38	\$7,920,950.00	100%	0	\$0.00		0	\$0
31404NUZ7	FLAGSTAR BANK, FSB	6	\$867,300.00	28.28%	0	\$0.00	NA	0	\$0

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		Unavailable	16	\$2,199,650.00	71.72%	0	\$0.00	NA	0	\$0
Total			22	\$3,066,950.00	100%	0	\$0.00		0	\$0
31404NV29		FLAGSTAR BANK, FSB	10	\$1,294,440.77	64.35%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$717,023.53	35.65%	0	\$0.00	NA	0	\$0
Total			14	\$2,011,464.30	100%	0	\$0.00		0	\$0
31404NV37		FLAGSTAR BANK, FSB	1	\$162,000.00	5.74%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,659,347.77	94.26%	0	\$0.00	NA	0	\$0
Total			14	\$2,821,347.77	100%	0	\$0.00		0	\$0
31404NV45		FLAGSTAR BANK, FSB	18	\$3,171,837.66	19.56%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$13,046,940.55	80.44%	0	\$0.00	NA	0	\$0
Total			89	\$16,218,778.21	100%	0	\$0.00		0	\$0
31404NV52		FLAGSTAR BANK, FSB	8	\$1,599,200.00	5.6%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$26,976,211.57	94.4%	0	\$0.00	NA	0	\$0
Total			142	\$28,575,411.57	100%	0	\$0.00		0	\$0
31404NV60		FLAGSTAR BANK, FSB	6	\$1,139,450.00	13.65%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$7,207,490.00	86.35%	0	\$0.00	NA	0	\$0
Total			51	\$8,346,940.00	100%	0	\$0.00		0	\$0
31404NV78		FLAGSTAR BANK, FSB	1	\$172,306.71	2.16%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$7,793,133.78	97.84%	0	\$0.00	NA	0	\$0
Total			47	\$7,965,440.49	100%	0	\$0.00		0	\$0
31404NV94		FLAGSTAR BANK, FSB	4	\$621,800.00	4.16%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$14,341,015.11	95.84%	0	\$0.00	NA	0	\$0
Total			70	\$14,962,815.11	100%	0	\$0.00		0	\$0
31404NVA1		FLAGSTAR BANK, FSB	2	\$237,400.00	6.54%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,393,691.40	93.46%	0	\$0.00	NA	0	\$0
Total			28	\$3,631,091.40	100%	0	\$0.00		0	\$0
31404NVB9		FLAGSTAR BANK, FSB	1	\$100,000.00	2.43%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,021,052.18	97.57%	0	\$0.00	NA	0	\$0

Total			42	\$4,121,052.18	100%	0	\$0.00		0	\$0
31404NVC7	FLAGSTAR BANK, FSB		2	\$421,650.00	8.35%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$4,627,410.00	91.65%	0	\$0.00	NA	0	\$0
Total			23	\$5,049,060.00	100%	0	\$0.00		0	\$0
31404NVD5	FLAGSTAR BANK, FSB		5	\$307,500.00	7.42%	0	\$0.00	NA	0	\$0
	Unavailable		61	\$3,837,718.63	92.58%	0	\$0.00	NA	0	\$0
Total			66	\$4,145,218.63	100%	0	\$0.00		0	\$0
31404NVE3	Unavailable		25	\$3,489,340.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,489,340.00	100%	0	\$0.00		0	\$0
31404NVF0	FLAGSTAR BANK, FSB		15	\$2,118,764.00	24.47%	0	\$0.00	NA	0	\$0
	Unavailable		40	\$6,538,540.00	75.53%	0	\$0.00	NA	0	\$0
Total			55	\$8,657,304.00	100%	0	\$0.00		0	\$0
31404NVG8	Unavailable		7	\$1,186,901.25	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,186,901.25	100%	0	\$0.00		0	\$0
31404NVH6	FLAGSTAR BANK, FSB		3	\$424,500.00	10.16%	0	\$0.00	NA	0	\$0
	Unavailable		24	\$3,755,650.00	89.84%	0	\$0.00	NA	0	\$0
Total			27	\$4,180,150.00	100%	0	\$0.00		0	\$0
31404NVJ2	Unavailable		9	\$1,261,409.29	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,261,409.29	100%	0	\$0.00		0	\$0
31404NVK9	FLAGSTAR BANK, FSB		30	\$4,819,470.00	11.69%	0	\$0.00	NA	0	\$0
	Unavailable		186	\$36,392,726.96	88.31%	0	\$0.00	NA	0	\$0
Total			216	\$41,212,196.96	100%	0	\$0.00		0	\$0
31404NVL7	FLAGSTAR BANK, FSB		4	\$634,000.00	4.51%	0	\$0.00	NA	0	\$0
	Unavailable		58	\$13,438,800.00	95.49%	0	\$0.00	NA	0	\$0
Total			62	\$14,072,800.00	100%	0	\$0.00		0	\$0
31404NVM5	FLAGSTAR BANK, FSB		1	\$193,500.00	3.53%	0	\$0.00	NA	0	\$0
	Unavailable		25	\$5,289,070.75	96.47%	0	\$0.00	NA	0	\$0
Total			26	\$5,482,570.75	100%	0	\$0.00		0	\$0

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31404NVN3	FLAGSTAR BANK, FSB	1	\$264,500.00	4.95%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,073,850.00	95.05%	0	\$0.00	NA	0	\$0
Total		27	\$5,338,350.00	100%	0	\$0.00		0	\$0
31404NVV5	FLAGSTAR BANK, FSB	8	\$1,370,700.00	14.33%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$8,195,601.89	85.67%	0	\$0.00	NA	0	\$0
Total		60	\$9,566,301.89	100%	0	\$0.00		0	\$0
31404NVW3	FLAGSTAR BANK, FSB	2	\$284,300.00	3.14%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$8,774,826.26	96.86%	0	\$0.00	NA	0	\$0
Total		50	\$9,059,126.26	100%	0	\$0.00		0	\$0
31404NVY9	FLAGSTAR BANK, FSB	7	\$1,383,492.00	12.3%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$9,860,603.01	87.7%	0	\$0.00	NA	0	\$0
Total		60	\$11,244,095.01	100%	0	\$0.00		0	\$0
31404NVZ6	FLAGSTAR BANK, FSB	4	\$776,100.00	7.49%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$9,586,850.00	92.51%	0	\$0.00	NA	0	\$0
Total		49	\$10,362,950.00	100%	0	\$0.00		0	\$0
31404NW28	FLAGSTAR BANK, FSB	27	\$5,083,400.00	7.56%	0	\$0.00	NA	0	\$0
	Unavailable	282	\$62,139,349.91	92.44%	0	\$0.00	NA	0	\$0
Total		309	\$67,222,749.91	100%	0	\$0.00		0	\$0
31404NW36	FLAGSTAR BANK, FSB	1	\$257,050.00	15.82%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,367,631.41	84.18%	0	\$0.00	NA	0	\$0
Total		8	\$1,624,681.41	100%	0	\$0.00		0	\$0
31404NW44	FLAGSTAR BANK, FSB	1	\$97,000.00	5.97%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,527,130.11	94.03%	0	\$0.00	NA	0	\$0
Total		17	\$1,624,130.11	100%	0	\$0.00		0	\$0
31404NW77	FLAGSTAR BANK, FSB	2	\$434,600.00	8.59%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,626,470.00	91.41%	0	\$0.00	NA	0	\$0
Total		40	\$5,061,070.00	100%	0	\$0.00		0	\$0
31404NW85	FLAGSTAR BANK,	1	\$125,650.00	2.12%	0	\$0.00	NA	0	\$0

	FSB								
	Unavailable	33	\$5,790,200.00	97.88%	0	\$0.00	NA	0	\$0
Total		34	\$5,915,850.00	100%	0	\$0.00		0	\$0
31404NW93	FLAGSTAR BANK, FSB	1	\$94,345.05	1.82%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,084,459.23	98.18%	0	\$0.00	NA	0	\$0
Total		40	\$5,178,804.28	100%	0	\$0.00		0	\$0
31404NWA0	Unavailable	18	\$4,077,150.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,077,150.00	100%	0	\$0.00		0	\$0
31404NWB8	FLAGSTAR BANK, FSB	6	\$1,247,413.84	6.86%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$16,945,894.46	93.14%	1	\$244,996.50	NA	0	\$0
Total		74	\$18,193,308.30	100%	1	\$244,996.50		0	\$0
31404NWC6	FLAGSTAR BANK, FSB	2	\$427,000.00	7.33%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,399,144.28	92.67%	0	\$0.00	NA	0	\$0
Total		27	\$5,826,144.28	100%	0	\$0.00		0	\$0
31404NWD4	Unavailable	9	\$1,788,187.42	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,788,187.42	100%	0	\$0.00		0	\$0
31404NWE2	FLAGSTAR BANK, FSB	2	\$147,360.05	8.15%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,661,235.60	91.85%	0	\$0.00	NA	0	\$0
Total		28	\$1,808,595.65	100%	0	\$0.00		0	\$0
31404NWF9	FLAGSTAR BANK, FSB	1	\$50,000.00	3.52%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,370,294.47	96.48%	0	\$0.00	NA	0	\$0
Total		22	\$1,420,294.47	100%	0	\$0.00		0	\$0
31404NWG7	FLAGSTAR BANK, FSB	2	\$198,611.69	4.61%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,110,685.73	95.39%	0	\$0.00	NA	0	\$0
Total		43	\$4,309,297.42	100%	0	\$0.00		0	\$0
31404NWH5	Unavailable	7	\$1,377,796.21	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,377,796.21	100%	0	\$0.00		0	\$0
31404NWK8	FLAGSTAR BANK, FSB	4	\$533,380.35	11.83%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,973,728.86	88.17%	0	\$0.00	NA	0	\$0

Total			35	\$4,507,109.21	100%	0	\$0.00		0	\$0
31404NWL6	FLAGSTAR BANK, FSB		5	\$515,911.67	22.59%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$1,768,069.78	77.41%	0	\$0.00	NA	0	\$0
Total			23	\$2,283,981.45	100%	0	\$0.00		0	\$0
31404NWM4	FLAGSTAR BANK, FSB		9	\$1,747,500.00	6.93%	0	\$0.00	NA	0	\$0
	Unavailable		119	\$23,454,585.28	93.07%	0	\$0.00	NA	0	\$0
Total			128	\$25,202,085.28	100%	0	\$0.00		0	\$0
31404NWN2	FLAGSTAR BANK, FSB		18	\$3,053,070.00	7.84%	0	\$0.00	NA	0	\$0
	Unavailable		204	\$35,887,620.30	92.16%	0	\$0.00	NA	0	\$0
Total			222	\$38,940,690.30	100%	0	\$0.00		0	\$0
31404NWP7	Unavailable		16	\$1,071,183.93	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,071,183.93	100%	0	\$0.00		0	\$0
31404NWQ5	FLAGSTAR BANK, FSB		9	\$1,829,270.00	9.25%	0	\$0.00	NA	0	\$0
	Unavailable		82	\$17,942,320.00	90.75%	0	\$0.00	NA	0	\$0
Total			91	\$19,771,590.00	100%	0	\$0.00		0	\$0
31404NWR3	FLAGSTAR BANK, FSB		10	\$1,728,900.00	10.14%	0	\$0.00	NA	0	\$0
	Unavailable		73	\$15,318,787.93	89.86%	0	\$0.00	NA	0	\$0
Total			83	\$17,047,687.93	100%	0	\$0.00		0	\$0
31404NWS1	FLAGSTAR BANK, FSB		3	\$278,000.00	14.3%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$1,665,440.00	85.7%	0	\$0.00	NA	0	\$0
Total			20	\$1,943,440.00	100%	0	\$0.00		0	\$0
31404NWT9	FLAGSTAR BANK, FSB		2	\$141,500.00	5.5%	0	\$0.00	NA	0	\$0
	Unavailable		36	\$2,430,479.63	94.5%	0	\$0.00	NA	0	\$0
Total			38	\$2,571,979.63	100%	0	\$0.00		0	\$0
31404NWU6	FLAGSTAR BANK, FSB		1	\$167,700.00	8.55%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$1,794,560.00	91.45%	0	\$0.00	NA	0	\$0
Total			12	\$1,962,260.00	100%	0	\$0.00		0	\$0
31404NWX4			2	\$299,558.98	12.8%	0	\$0.00	NA	0	\$0

	FLAGSTAR BANK, FSB								
	Unavailable	15	\$2,039,889.16	87.2%	0	\$0.00	NA	0	\$0
Total		17	\$2,339,448.14	100%	0	\$0.00		0	\$0
31404NWW2	FLAGSTAR BANK, FSB	1	\$116,995.68	7.78%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,387,391.91	92.22%	0	\$0.00	NA	0	\$0
Total		11	\$1,504,387.59	100%	0	\$0.00		0	\$0
31404NWX8	FLAGSTAR BANK, FSB	1	\$333,700.00	9.17%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,304,462.34	90.83%	0	\$0.00	NA	0	\$0
Total		17	\$3,638,162.34	100%	0	\$0.00		0	\$0
31404NWX5	FLAGSTAR BANK, FSB	1	\$198,500.00	3.92%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,862,000.00	96.08%	0	\$0.00	NA	0	\$0
Total		27	\$5,060,500.00	100%	0	\$0.00		0	\$0
31404NX50	AMERICAN HOME FUNDING INC.	29	\$5,235,738.60	100%	0	\$0.00	NA	0	\$0
Total		29	\$5,235,738.60	100%	0	\$0.00		0	\$0
31404NX68	AMERICAN HOME FUNDING INC.	35	\$6,262,085.90	100%	0	\$0.00	NA	0	\$0
Total		35	\$6,262,085.90	100%	0	\$0.00		0	\$0
31404NX84	SUMMIT MORTGAGE CORPORATION	9	\$1,997,856.16	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,997,856.16	100%	0	\$0.00		0	\$0
31404NXA9	FLAGSTAR BANK, FSB	2	\$255,000.00	5.38%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,484,513.70	94.62%	0	\$0.00	NA	0	\$0
Total		39	\$4,739,513.70	100%	0	\$0.00		0	\$0
31404NXB7	FLAGSTAR BANK, FSB	3	\$102,632.74	2.29%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$4,370,704.74	97.71%	0	\$0.00	NA	0	\$0
Total		80	\$4,473,337.48	100%	0	\$0.00		0	\$0
31404NXC5	FLAGSTAR BANK, FSB	2	\$280,606.79	17.55%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,318,008.86	82.45%	0	\$0.00	NA	0	\$0
Total		14	\$1,598,615.65	100%	0	\$0.00		0	\$0

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31404NXD3	FLAGSTAR BANK, FSB	2	\$77,000.00	4.86%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,508,913.80	95.14%	0	\$0.00	NA	0	\$0
Total		30	\$1,585,913.80	100%	0	\$0.00		0	\$0
31404NXE1	FLAGSTAR BANK, FSB	1	\$250,000.00	6.58%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,551,798.74	93.42%	0	\$0.00	NA	0	\$0
Total		32	\$3,801,798.74	100%	0	\$0.00		0	\$0
31404NY34	BANK OF AMERICA NA	17	\$3,503,195.81	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,503,195.81	100%	0	\$0.00		0	\$0
31404NY42	BANK OF AMERICA NA	5	\$948,630.00	57.82%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$692,000.00	42.18%	0	\$0.00	NA	0	\$0
Total		8	\$1,640,630.00	100%	0	\$0.00		0	\$0
31404NY67	BANK OF AMERICA NA	51	\$11,725,439.87	50.46%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$11,510,441.65	49.54%	0	\$0.00	NA	0	\$0
Total		96	\$23,235,881.52	100%	0	\$0.00		0	\$0
31404NY75	BANK OF AMERICA NA	35	\$8,707,910.85	60.02%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,799,703.53	39.98%	0	\$0.00	NA	0	\$0
Total		57	\$14,507,614.38	100%	0	\$0.00		0	\$0
31404NYF7	UNIVERSAL MORTGAGE CORPORATION	11	\$1,630,983.67	32.66%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,362,101.81	67.34%	0	\$0.00	NA	0	\$0
Total		32	\$4,993,085.48	100%	0	\$0.00		0	\$0
31404NYG5	UNIVERSAL MORTGAGE CORPORATION	9	\$964,299.00	19.29%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,035,371.30	80.71%	0	\$0.00	NA	0	\$0
Total		39	\$4,999,670.30	100%	0	\$0.00		0	\$0
31404NYM2	BANK OF AMERICA NA	7	\$1,454,962.09	63.38%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$840,600.00	36.62%	0	\$0.00	NA	0	\$0
Total		10	\$2,295,562.09	100%	0	\$0.00		0	\$0

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31404NYP5	BANK OF AMERICA NA	17	\$1,185,899.49	48.8%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,244,314.14	51.2%	0	\$0.00	NA	0	\$0
Total		34	\$2,430,213.63	100%	0	\$0.00		0	\$0
31404NYQ3	BANK OF AMERICA NA	45	\$4,463,771.92	57.77%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,262,770.35	42.23%	0	\$0.00	NA	0	\$0
Total		78	\$7,726,542.27	100%	0	\$0.00		0	\$0
31404NYR1	BANK OF AMERICA NA	31	\$3,915,069.95	44.89%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,806,612.19	55.11%	0	\$0.00	NA	0	\$0
Total		68	\$8,721,682.14	100%	0	\$0.00		0	\$0
31404NYS9	BANK OF AMERICA NA	51	\$6,599,230.52	49.88%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$6,631,828.68	50.12%	0	\$0.00	NA	0	\$0
Total		102	\$13,231,059.20	100%	0	\$0.00		0	\$0
31404NYT7	Unavailable	6	\$1,937,336.15	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,937,336.15	100%	0	\$0.00		0	\$0
31404NYU4	BANK OF AMERICA NA	203	\$46,017,267.86	36.73%	0	\$0.00	NA	0	\$0
	Unavailable	305	\$79,269,618.84	63.27%	0	\$0.00	NA	0	\$0
Total		508	\$125,286,886.70	100%	0	\$0.00		0	\$0
31404NYV2	BANK OF AMERICA NA	19	\$3,531,590.00	49.63%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,584,500.00	50.37%	0	\$0.00	NA	0	\$0
Total		36	\$7,116,090.00	100%	0	\$0.00		0	\$0
31404NYW0	BANK OF AMERICA NA	28	\$1,922,894.11	79.53%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$494,841.69	20.47%	0	\$0.00	NA	0	\$0
Total		35	\$2,417,735.80	100%	0	\$0.00		0	\$0
31404NYX8	BANK OF AMERICA NA	22	\$2,184,956.21	80.01%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$545,994.98	19.99%	0	\$0.00	NA	0	\$0
Total		28	\$2,730,951.19	100%	0	\$0.00		0	\$0
31404NYY6	BANK OF AMERICA NA	17	\$2,249,811.12	81.48%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$511,403.06	18.52%	0	\$0.00	NA	0	\$0

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Total			21	\$2,761,214.18	100%	0	\$0.00		0	\$0
31404NYZ3		BANK OF AMERICA NA	31	\$4,106,638.81	61.42%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,579,848.25	38.58%	0	\$0.00	NA	0	\$0
Total			51	\$6,686,487.06	100%	0	\$0.00		0	\$0
31404P2A8		COUNTRYWIDE HOME LOANS, INC.	107	\$9,538,835.62	58.88%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$6,662,594.86	41.12%	0	\$0.00	NA	0	\$0
Total			181	\$16,201,430.48	100%	0	\$0.00		0	\$0
31404P2B6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,652,464.20	15.42%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$9,061,121.07	84.58%	0	\$0.00	NA	0	\$0
Total			45	\$10,713,585.27	100%	0	\$0.00		0	\$0
31404P2C4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,394,000.00	18.87%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,994,341.61	81.13%	0	\$0.00	NA	0	\$0
Total			38	\$7,388,341.61	100%	0	\$0.00		0	\$0
31404P2D2		COUNTRYWIDE HOME LOANS, INC.	74	\$7,277,143.16	19.11%	0	\$0.00	NA	0	\$0
		Unavailable	312	\$30,812,106.73	80.89%	0	\$0.00	NA	0	\$0
Total			386	\$38,089,249.89	100%	0	\$0.00		0	\$0
31404P2E0		COUNTRYWIDE HOME LOANS, INC.	2	\$271,280.00	9.04%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,728,714.28	90.96%	0	\$0.00	NA	0	\$0
Total			23	\$2,999,994.28	100%	0	\$0.00		0	\$0
31404P2F7		COUNTRYWIDE HOME LOANS, INC.	88	\$6,001,213.53	67.76%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$2,855,719.54	32.24%	0	\$0.00	NA	0	\$0
Total			132	\$8,856,933.07	100%	0	\$0.00		0	\$0
31404P2G5		COUNTRYWIDE HOME LOANS, INC.	106	\$10,344,157.40	61.56%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$6,459,684.43	38.44%	1	\$89,760.10	NA	0	\$0
Total			171	\$16,803,841.83	100%	1	\$89,760.10		0	\$0
31404P2H3		COUNTRYWIDE HOME LOANS, INC.	56	\$5,230,435.00	44.59%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$6,500,462.64	55.41%	0	\$0.00	NA	0	\$0
Total			128	\$11,730,897.64	100%	0	\$0.00		0	\$0

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31404P2J9	COUNTRYWIDE HOME LOANS, INC.	23	\$3,033,432.00	53.99%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,584,934.30	46.01%	0	\$0.00	NA	0	\$0
Total		43	\$5,618,366.30	100%	0	\$0.00		0	\$0
31404P2K6	COUNTRYWIDE HOME LOANS, INC.	86	\$11,075,236.00	24.85%	0	\$0.00	NA	0	\$0
	Unavailable	255	\$33,488,013.12	75.15%	0	\$0.00	NA	0	\$0
Total		341	\$44,563,249.12	100%	0	\$0.00		0	\$0
31404P2L4	COUNTRYWIDE HOME LOANS, INC.	110	\$23,460,531.00	27.17%	0	\$0.00	NA	0	\$0
	Unavailable	278	\$62,886,777.84	72.83%	0	\$0.00	NA	0	\$0
Total		388	\$86,347,308.84	100%	0	\$0.00		0	\$0
31404P2M2	COUNTRYWIDE HOME LOANS, INC.	26	\$5,929,989.00	23.95%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$18,833,751.96	76.05%	0	\$0.00	NA	0	\$0
Total		108	\$24,763,740.96	100%	0	\$0.00		0	\$0
31404P2P5	COUNTRYWIDE HOME LOANS, INC.	29	\$4,728,974.24	21.25%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$17,520,882.11	78.75%	0	\$0.00	NA	0	\$0
Total		120	\$22,249,856.35	100%	0	\$0.00		0	\$0
31404P2R1	COUNTRYWIDE HOME LOANS, INC.	128	\$28,227,857.69	14.32%	0	\$0.00	NA	0	\$0
	Unavailable	727	\$168,902,568.34	85.68%	0	\$0.00	NA	0	\$0
Total		855	\$197,130,426.03	100%	0	\$0.00		0	\$0
31404P2S9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,734,060.89	26.87%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$7,441,027.59	73.13%	0	\$0.00	NA	0	\$0
Total		50	\$10,175,088.48	100%	0	\$0.00		0	\$0
31404P2T7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,865,717.14	33.73%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,665,068.71	66.27%	0	\$0.00	NA	0	\$0
Total		27	\$5,530,785.85	100%	0	\$0.00		0	\$0
31404P2U4	COUNTRYWIDE HOME LOANS, INC.	17	\$1,452,270.67	32.19%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,059,628.61	67.81%	0	\$0.00	NA	0	\$0
Total		52	\$4,511,899.28	100%	0	\$0.00		0	\$0

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31404P2V2	COUNTRYWIDE HOME LOANS, INC.	19	\$4,097,918.93	28.82%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$10,121,897.51	71.18%	0	\$0.00	NA	0	\$0
Total		64	\$14,219,816.44	100%	0	\$0.00		0	\$0
31404P2W0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,343,419.27	19.48%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$9,686,349.66	80.52%	0	\$0.00	NA	0	\$0
Total		53	\$12,029,768.93	100%	0	\$0.00		0	\$0
31404P2X8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,111,977.63	21.51%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,058,169.34	78.49%	0	\$0.00	NA	0	\$0
Total		23	\$5,170,146.97	100%	0	\$0.00		0	\$0
31404P2Y6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,463,466.83	28.16%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,732,682.68	71.84%	0	\$0.00	NA	0	\$0
Total		20	\$5,196,149.51	100%	0	\$0.00		0	\$0
31404P2Z3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,714,251.87	19.77%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$6,957,576.72	80.23%	0	\$0.00	NA	0	\$0
Total		41	\$8,671,828.59	100%	0	\$0.00		0	\$0
31404P3D1	COUNTRYWIDE HOME LOANS, INC.	18	\$1,639,053.81	28.17%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,180,275.36	71.83%	0	\$0.00	NA	0	\$0
Total		54	\$5,819,329.17	100%	0	\$0.00		0	\$0
31404P3E9	COUNTRYWIDE HOME LOANS, INC.	2	\$270,458.93	9.86%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,473,249.09	90.14%	0	\$0.00	NA	0	\$0
Total		22	\$2,743,708.02	100%	0	\$0.00		0	\$0
31404P3H2	COUNTRYWIDE HOME LOANS, INC.	38	\$2,372,048.59	35.94%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$4,228,158.67	64.06%	1	\$55,683.40	NA	0	\$0
Total		109	\$6,600,207.26	100%	1	\$55,683.40		0	\$0
31404P3J8	COUNTRYWIDE HOME LOANS, INC.	22	\$2,083,575.32	26.26%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$5,852,148.14	73.74%	0	\$0.00	NA	0	\$0
Total		82	\$7,935,723.46	100%	0	\$0.00		0	\$0
31404P3K5	COUNTRYWIDE	12	\$2,521,100.00	9.01%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		Unavailable	109	\$25,460,558.81	90.99%	0	\$0.00	NA	0	\$0
Total			121	\$27,981,658.81	100%	0	\$0.00		0	\$0
31404P3L3		COUNTRYWIDE HOME LOANS, INC.	19	\$4,067,213.00	20.21%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$16,060,392.86	79.79%	0	\$0.00	NA	0	\$0
Total			94	\$20,127,605.86	100%	0	\$0.00		0	\$0
31404P3M1		COUNTRYWIDE HOME LOANS, INC.	3	\$730,377.86	12.33%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$5,193,316.62	87.67%	0	\$0.00	NA	0	\$0
Total			23	\$5,923,694.48	100%	0	\$0.00		0	\$0
31404P3N9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,440,803.37	22.27%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$8,520,126.37	77.73%	0	\$0.00	NA	0	\$0
Total			82	\$10,960,929.74	100%	0	\$0.00		0	\$0
31404P3Q2		COUNTRYWIDE HOME LOANS, INC.	84	\$14,465,535.50	96.41%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$538,000.00	3.59%	0	\$0.00	NA	0	\$0
Total			87	\$15,003,535.50	100%	0	\$0.00		0	\$0
31404P3R0		COUNTRYWIDE HOME LOANS, INC.	257	\$30,978,247.43	88.49%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,027,514.00	11.51%	0	\$0.00	NA	0	\$0
Total			287	\$35,005,761.43	100%	0	\$0.00		0	\$0
31404P3S8		Unavailable	131	\$25,006,438.27	100%	0	\$0.00	NA	0	\$0
Total			131	\$25,006,438.27	100%	0	\$0.00		0	\$0
31404P3T6		COUNTRYWIDE HOME LOANS, INC.	48	\$9,584,834.94	38.34%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$15,416,825.00	61.66%	0	\$0.00	NA	0	\$0
Total			133	\$25,001,659.94	100%	0	\$0.00		0	\$0
31404P3U3		COUNTRYWIDE HOME LOANS, INC.	117	\$16,500,636.00	66%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$8,502,020.00	34%	0	\$0.00	NA	0	\$0
Total			173	\$25,002,656.00	100%	0	\$0.00		0	\$0
31404P3V1		COUNTRYWIDE HOME LOANS, INC.	72	\$10,490,007.38	67.54%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,041,531.85	32.46%	0	\$0.00	NA	0	\$0
Total			96	\$15,531,539.23	100%	0	\$0.00		0	\$0

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31404P3W9	COUNTRYWIDE HOME LOANS, INC.	92	\$19,185,556.40	87.13%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,834,600.00	12.87%	0	\$0.00	NA	0	\$0
Total		105	\$22,020,156.40	100%	0	\$0.00		0	\$0
31404P3X7	COUNTRYWIDE HOME LOANS, INC.	22	\$5,428,501.75	77.69%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,558,550.00	22.31%	0	\$0.00	NA	0	\$0
Total		28	\$6,987,051.75	100%	0	\$0.00		0	\$0
31404P3Y5	COUNTRYWIDE HOME LOANS, INC.	17	\$3,552,888.00	69.83%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,534,750.00	30.17%	0	\$0.00	NA	0	\$0
Total		24	\$5,087,638.00	100%	0	\$0.00		0	\$0
31404P3Z2	Unavailable	33	\$6,402,628.72	100%	0	\$0.00	NA	0	\$0
Total		33	\$6,402,628.72	100%	0	\$0.00		0	\$0
31404P4A6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,163,934.00	13.6%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$7,394,409.00	86.4%	0	\$0.00	NA	0	\$0
Total		43	\$8,558,343.00	100%	0	\$0.00		0	\$0
31404P4C2	COUNTRYWIDE HOME LOANS, INC.	1	\$53,944.95	4.5%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,144,363.95	95.5%	0	\$0.00	NA	0	\$0
Total		14	\$1,198,308.90	100%	0	\$0.00		0	\$0
31404P4F5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,302,667.00	38.42%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,087,871.95	61.58%	0	\$0.00	NA	0	\$0
Total		26	\$3,390,538.95	100%	0	\$0.00		0	\$0
31404P4G3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,597,550.00	20.76%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,096,908.85	79.24%	0	\$0.00	NA	0	\$0
Total		37	\$7,694,458.85	100%	0	\$0.00		0	\$0
31404P4H1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,332,014.10	11.93%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$17,210,953.41	88.07%	0	\$0.00	NA	0	\$0
Total		97	\$19,542,967.51	100%	0	\$0.00		0	\$0
31404P4J7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,364,602.16	38.66%	0	\$0.00	NA	0	\$0

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		Unavailable	17	\$2,165,105.99	61.34%	0	\$0.00	NA	0	\$0
Total			28	\$3,529,708.15	100%	0	\$0.00		0	\$0
31404P4K4		COUNTRYWIDE HOME LOANS, INC.	62	\$3,035,005.99	45.02%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$3,706,394.17	54.98%	1	\$25,899.23	NA	0	\$0
Total			138	\$6,741,400.16	100%	1	\$25,899.23		0	\$0
31404P4L2		COUNTRYWIDE HOME LOANS, INC.	20	\$4,465,030.00	17.99%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$20,359,570.23	82.01%	0	\$0.00	NA	0	\$0
Total			106	\$24,824,600.23	100%	0	\$0.00		0	\$0
31404P4M0		COUNTRYWIDE HOME LOANS, INC.	64	\$6,351,077.09	35.57%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$11,502,380.58	64.43%	0	\$0.00	NA	0	\$0
Total			177	\$17,853,457.67	100%	0	\$0.00		0	\$0
31404P4N8		COUNTRYWIDE HOME LOANS, INC.	63	\$12,846,050.00	15.74%	0	\$0.00	NA	0	\$0
		Unavailable	292	\$68,768,901.69	84.26%	0	\$0.00	NA	0	\$0
Total			355	\$81,614,951.69	100%	0	\$0.00		0	\$0
31404P4P3		COUNTRYWIDE HOME LOANS, INC.	109	\$7,313,272.00	69.58%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$3,197,152.00	30.42%	1	\$34,732.21	NA	0	\$0
Total			157	\$10,510,424.00	100%	1	\$34,732.21		0	\$0
31404P4Q1		COUNTRYWIDE HOME LOANS, INC.	94	\$9,224,909.00	48.53%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$9,782,920.70	51.47%	0	\$0.00	NA	0	\$0
Total			193	\$19,007,829.70	100%	0	\$0.00		0	\$0
31404P4R9		COUNTRYWIDE HOME LOANS, INC.	17	\$1,699,020.63	24.5%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$5,236,812.56	75.5%	0	\$0.00	NA	0	\$0
Total			70	\$6,935,833.19	100%	0	\$0.00		0	\$0
31404P4T5		COUNTRYWIDE HOME LOANS, INC.	47	\$2,761,278.17	18.41%	0	\$0.00	NA	0	\$0
		Unavailable	181	\$12,237,032.39	81.59%	0	\$0.00	NA	0	\$0
Total			228	\$14,998,310.56	100%	0	\$0.00		0	\$0
31404P4U2		COUNTRYWIDE HOME LOANS, INC.	8	\$741,795.00	9.89%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$6,757,622.75	90.11%	0	\$0.00	NA	0	\$0

Total			80	\$7,499,417.75	100%	0	\$0.00		0	\$0
31404P4V0		COUNTRYWIDE HOME LOANS, INC.	7	\$396,200.00	8.97%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$4,018,803.88	91.03%	0	\$0.00	NA	0	\$0
Total			74	\$4,415,003.88	100%	0	\$0.00		0	\$0
31404P4X6		COUNTRYWIDE HOME LOANS, INC.	23	\$1,329,619.00	43.93%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$1,696,888.34	56.07%	0	\$0.00	NA	0	\$0
Total			55	\$3,026,507.34	100%	0	\$0.00		0	\$0
31404P4Y4		COUNTRYWIDE HOME LOANS, INC.	32	\$2,787,491.00	26.15%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$7,874,038.24	73.85%	0	\$0.00	NA	0	\$0
Total			118	\$10,661,529.24	100%	0	\$0.00		0	\$0
31404P4Z1		COUNTRYWIDE HOME LOANS, INC.	26	\$3,362,654.67	56.64%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,574,187.98	43.36%	0	\$0.00	NA	0	\$0
Total			46	\$5,936,842.65	100%	0	\$0.00		0	\$0
31404P5A5		COUNTRYWIDE HOME LOANS, INC.	65	\$3,537,621.85	49.74%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$3,574,239.62	50.26%	0	\$0.00	NA	0	\$0
Total			131	\$7,111,861.47	100%	0	\$0.00		0	\$0
31404P5B3		COUNTRYWIDE HOME LOANS, INC.	39	\$6,679,362.08	49.77%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,742,355.25	50.23%	0	\$0.00	NA	0	\$0
Total			72	\$13,421,717.33	100%	0	\$0.00		0	\$0
31404P5C1		COUNTRYWIDE HOME LOANS, INC.	60	\$5,334,202.21	48.78%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$5,601,715.06	51.22%	0	\$0.00	NA	0	\$0
Total			123	\$10,935,917.27	100%	0	\$0.00		0	\$0
31404P5D9		COUNTRYWIDE HOME LOANS, INC.	22	\$4,733,651.36	68.47%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,179,314.54	31.53%	0	\$0.00	NA	0	\$0
Total			32	\$6,912,965.90	100%	0	\$0.00		0	\$0
31404P5E7		COUNTRYWIDE HOME LOANS, INC.	18	\$4,490,210.00	15.95%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$23,656,668.22	84.05%	0	\$0.00	NA	0	\$0
Total			121	\$28,146,878.22	100%	0	\$0.00		0	\$0

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31404P5F4	COUNTRYWIDE HOME LOANS, INC.	111	\$14,292,292.94	30.26%	0	\$0.00	NA	0	\$0
	Unavailable	249	\$32,937,272.78	69.74%	0	\$0.00	NA	0	\$0
Total		360	\$47,229,565.72	100%	0	\$0.00		0	\$0
31404P5G2	COUNTRYWIDE HOME LOANS, INC.	45	\$3,157,119.00	52%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$2,914,659.12	48%	0	\$0.00	NA	0	\$0
Total		86	\$6,071,778.12	100%	0	\$0.00		0	\$0
31404P5H0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,034,589.94	17.51%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,874,102.52	82.49%	0	\$0.00	NA	0	\$0
Total		26	\$5,908,692.46	100%	0	\$0.00		0	\$0
31404P5J6	COUNTRYWIDE HOME LOANS, INC.	40	\$8,650,297.00	31.32%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$18,972,573.83	68.68%	0	\$0.00	NA	0	\$0
Total		124	\$27,622,870.83	100%	0	\$0.00		0	\$0
31404P5K3	COUNTRYWIDE HOME LOANS, INC.	85	\$11,046,998.51	30.32%	0	\$0.00	NA	0	\$0
	Unavailable	195	\$25,384,773.60	69.68%	0	\$0.00	NA	0	\$0
Total		280	\$36,431,772.11	100%	0	\$0.00		0	\$0
31404P5L1	COUNTRYWIDE HOME LOANS, INC.	112	\$24,342,815.83	24.51%	0	\$0.00	NA	0	\$0
	Unavailable	326	\$74,957,243.57	75.49%	0	\$0.00	NA	0	\$0
Total		438	\$99,300,059.40	100%	0	\$0.00		0	\$0
31404P5M9	COUNTRYWIDE HOME LOANS, INC.	17	\$3,655,762.50	15.38%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$20,111,160.78	84.62%	0	\$0.00	NA	0	\$0
Total		109	\$23,766,923.28	100%	0	\$0.00		0	\$0
31404P5N7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,391,864.81	38.78%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,776,369.95	61.22%	0	\$0.00	NA	0	\$0
Total		25	\$6,168,234.76	100%	0	\$0.00		0	\$0
31404P5P2	COUNTRYWIDE HOME LOANS, INC.	24	\$6,107,297.00	35.09%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$11,298,652.26	64.91%	0	\$0.00	NA	0	\$0
Total		76	\$17,405,949.26	100%	0	\$0.00		0	\$0

31404P5Q0	COUNTRYWIDE HOME LOANS, INC.	22	\$2,877,723.79	34.96%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,354,197.59	65.04%	0	\$0.00	NA	0	\$0
Total		63	\$8,231,921.38	100%	0	\$0.00		0	\$0
31404P5R8	COUNTRYWIDE HOME LOANS, INC.	28	\$2,363,882.50	32.25%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$4,965,209.83	67.75%	0	\$0.00	NA	0	\$0
Total		75	\$7,329,092.33	100%	0	\$0.00		0	\$0
31404P5S6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,286,950.00	22.39%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,460,784.08	77.61%	0	\$0.00	NA	0	\$0
Total		29	\$5,747,734.08	100%	0	\$0.00		0	\$0
31404P5U1	COUNTRYWIDE HOME LOANS, INC.	28	\$4,957,847.47	22.96%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$16,631,265.74	77.04%	0	\$0.00	NA	0	\$0
Total		107	\$21,589,113.21	100%	0	\$0.00		0	\$0
31404P5Y3	COUNTRYWIDE HOME LOANS, INC.	2	\$333,200.00	10.51%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,836,255.62	89.49%	0	\$0.00	NA	0	\$0
Total		13	\$3,169,455.62	100%	0	\$0.00		0	\$0
31404P5Z0	COUNTRYWIDE HOME LOANS, INC.	61	\$13,056,441.00	15.08%	0	\$0.00	NA	0	\$0
	Unavailable	309	\$73,510,910.22	84.92%	0	\$0.00	NA	0	\$0
Total		370	\$86,567,351.22	100%	0	\$0.00		0	\$0
31404P6A4	COUNTRYWIDE HOME LOANS, INC.	2	\$229,000.00	3.39%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$6,519,840.61	96.61%	0	\$0.00	NA	0	\$0
Total		41	\$6,748,840.61	100%	0	\$0.00		0	\$0
31404P6D8	Unavailable	21	\$4,607,105.09	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,607,105.09	100%	0	\$0.00		0	\$0
31404P6E6	COUNTRYWIDE HOME LOANS, INC.	25	\$4,330,089.00	88.64%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$555,000.00	11.36%	0	\$0.00	NA	0	\$0
Total		27	\$4,885,089.00	100%	0	\$0.00		0	\$0
31404P6F3	COUNTRYWIDE HOME LOANS, INC.	199	\$30,307,231.33	86.59%	1	\$150,910.65	NA	0	\$0
	Unavailable	26	\$4,695,090.00	13.41%	0	\$0.00	NA	0	\$0

Total			225	\$35,002,321.33	100%	1	\$150,910.65		0	\$0
31404P6G1		COUNTRYWIDE HOME LOANS, INC.	64	\$10,126,568.00	50.63%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$9,873,772.12	49.37%	0	\$0.00	NA	0	\$0
Total			123	\$20,000,340.12	100%	0	\$0.00		0	\$0
31404P6H9		COUNTRYWIDE HOME LOANS, INC.	182	\$22,040,266.72	88.16%	1	\$197,268.54	NA	0	\$0
		Unavailable	21	\$2,959,787.00	11.84%	0	\$0.00	NA	0	\$0
Total			203	\$25,000,053.72	100%	1	\$197,268.54		0	\$0
31404P6J5		COUNTRYWIDE HOME LOANS, INC.	53	\$11,086,815.00	61.54%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,927,374.00	38.46%	1	\$206,820.66	NA	0	\$0
Total			83	\$18,014,189.00	100%	1	\$206,820.66		0	\$0
31404P6K2		COUNTRYWIDE HOME LOANS, INC.	10	\$2,636,890.00	62.41%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,588,400.00	37.59%	0	\$0.00	NA	0	\$0
Total			19	\$4,225,290.00	100%	0	\$0.00		0	\$0
31404P6L0		Unavailable	69	\$16,735,327.18	100%	0	\$0.00	NA	0	\$0
Total			69	\$16,735,327.18	100%	0	\$0.00		0	\$0
31404P6M8		Unavailable	27	\$5,505,651.35	100%	0	\$0.00	NA	0	\$0
Total			27	\$5,505,651.35	100%	0	\$0.00		0	\$0
31404P6N6		COUNTRYWIDE HOME LOANS, INC.	9	\$2,074,540.00	24.47%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,403,728.00	75.53%	0	\$0.00	NA	0	\$0
Total			39	\$8,478,268.00	100%	0	\$0.00		0	\$0
31404P6P1		COUNTRYWIDE HOME LOANS, INC.	50	\$8,985,314.00	35.94%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$16,015,594.00	64.06%	0	\$0.00	NA	0	\$0
Total			137	\$25,000,908.00	100%	0	\$0.00		0	\$0
31404P6Q9		COUNTRYWIDE HOME LOANS, INC.	56	\$8,764,377.84	77.36%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,564,520.00	22.64%	0	\$0.00	NA	0	\$0
Total			72	\$11,328,897.84	100%	0	\$0.00		0	\$0
31404P6R7		COUNTRYWIDE HOME LOANS, INC.	86	\$16,422,398.00	80.74%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,917,019.78	19.26%	0	\$0.00	NA	0	\$0

Total			103	\$20,339,417.78	100%	0	\$0.00		0	\$0
31404P6S5		COUNTRYWIDE HOME LOANS, INC.	92	\$21,273,412.00	84.35%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,948,100.00	15.65%	0	\$0.00	NA	0	\$0
Total			108	\$25,221,512.00	100%	0	\$0.00		0	\$0
31404P6T3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,784,564.00	54.34%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,340,158.00	45.66%	0	\$0.00	NA	0	\$0
Total			23	\$5,124,722.00	100%	0	\$0.00		0	\$0
31404P6U0		COUNTRYWIDE HOME LOANS, INC.	1	\$308,800.00	4.77%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,166,972.00	95.23%	0	\$0.00	NA	0	\$0
Total			32	\$6,475,772.00	100%	0	\$0.00		0	\$0
31404P6W6		COUNTRYWIDE HOME LOANS, INC.	47	\$7,659,941.00	57.65%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,627,845.47	42.35%	0	\$0.00	NA	0	\$0
Total			78	\$13,287,786.47	100%	0	\$0.00		0	\$0
31404P6X4		COUNTRYWIDE HOME LOANS, INC.	82	\$7,342,447.56	65.54%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$3,860,091.12	34.46%	0	\$0.00	NA	0	\$0
Total			125	\$11,202,538.68	100%	0	\$0.00		0	\$0
31404P6Y2		COUNTRYWIDE HOME LOANS, INC.	342	\$75,280,664.00	28.94%	1	\$139,802.61	NA	0	\$0
		Unavailable	798	\$184,810,903.75	71.06%	0	\$0.00	NA	0	\$0
Total			1,140	\$260,091,567.75	100%	1	\$139,802.61		0	\$0
31404P6Z9		COUNTRYWIDE HOME LOANS, INC.	222	\$51,577,505.55	33.59%	0	\$0.00	NA	0	\$0
		Unavailable	448	\$101,962,317.47	66.41%	0	\$0.00	NA	0	\$0
Total			670	\$153,539,823.02	100%	0	\$0.00		0	\$0
31404P7A3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,973,520.25	22.98%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$9,964,938.47	77.02%	0	\$0.00	NA	0	\$0
Total			61	\$12,938,458.72	100%	0	\$0.00		0	\$0
31404P7C9		COUNTRYWIDE HOME LOANS, INC.	67	\$3,824,907.00	48.07%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$4,131,787.41	51.93%	0	\$0.00	NA	0	\$0
Total			135	\$7,956,694.41	100%	0	\$0.00		0	\$0

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31404P7E5	COUNTRYWIDE HOME LOANS, INC.	129	\$16,575,070.99	33.15%	0	\$0.00	NA	0	\$0
	Unavailable	258	\$33,426,448.26	66.85%	0	\$0.00	NA	0	\$0
Total		387	\$50,001,519.25	100%	0	\$0.00		0	\$0
31404P7F2	COUNTRYWIDE HOME LOANS, INC.	118	\$8,258,162.00	35.25%	0	\$0.00	NA	0	\$0
	Unavailable	214	\$15,168,699.83	64.75%	0	\$0.00	NA	0	\$0
Total		332	\$23,426,861.83	100%	0	\$0.00		0	\$0
31404P7G0	COUNTRYWIDE HOME LOANS, INC.	77	\$7,520,784.00	30.08%	0	\$0.00	NA	0	\$0
	Unavailable	177	\$17,479,352.15	69.92%	0	\$0.00	NA	0	\$0
Total		254	\$25,000,136.15	100%	0	\$0.00		0	\$0
31404P7H8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,415,320.31	4.83%	0	\$0.00	NA	0	\$0
	Unavailable	208	\$47,584,681.14	95.17%	0	\$0.00	NA	0	\$0
Total		219	\$50,000,001.45	100%	0	\$0.00		0	\$0
31404P7J4	COUNTRYWIDE HOME LOANS, INC.	100	\$13,022,405.00	52.09%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$11,977,715.04	47.91%	0	\$0.00	NA	0	\$0
Total		191	\$25,000,120.04	100%	0	\$0.00		0	\$0
31404P7K1	COUNTRYWIDE HOME LOANS, INC.	184	\$12,469,307.68	49.87%	0	\$0.00	NA	0	\$0
	Unavailable	199	\$12,531,963.01	50.13%	0	\$0.00	NA	0	\$0
Total		383	\$25,001,270.69	100%	0	\$0.00		0	\$0
31404P7L9	COUNTRYWIDE HOME LOANS, INC.	111	\$10,859,251.47	41.78%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$15,129,662.82	58.22%	0	\$0.00	NA	0	\$0
Total		263	\$25,988,914.29	100%	0	\$0.00		0	\$0
31404P7M7	COUNTRYWIDE HOME LOANS, INC.	36	\$6,474,370.16	25.9%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$18,525,670.02	74.1%	0	\$0.00	NA	0	\$0
Total		136	\$25,000,040.18	100%	0	\$0.00		0	\$0
31404PAF8	IRWIN MORTGAGE CORPORATION	20	\$3,649,407.00	23.52%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$11,868,675.00	76.48%	0	\$0.00	NA	0	\$0
Total		101	\$15,518,082.00	100%	0	\$0.00		0	\$0

31404PAG6	IRWIN MORTGAGE CORPORATION	7	\$596,650.00	45.65%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$710,400.00	54.35%	0	\$0.00	NA	0	\$0
Total		16	\$1,307,050.00	100%	0	\$0.00		0	\$0
31404PAH4	IRWIN MORTGAGE CORPORATION	9	\$851,680.00	17.27%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,080,404.27	82.73%	0	\$0.00	NA	0	\$0
Total		47	\$4,932,084.27	100%	0	\$0.00		0	\$0
31404PAJ0	IRWIN MORTGAGE CORPORATION	3	\$500,883.00	23.63%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,618,642.96	76.37%	0	\$0.00	NA	0	\$0
Total		20	\$2,119,525.96	100%	0	\$0.00		0	\$0
31404PAK7	IRWIN MORTGAGE CORPORATION	14	\$1,900,485.00	30.87%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,256,592.50	69.13%	0	\$0.00	NA	0	\$0
Total		46	\$6,157,077.50	100%	0	\$0.00		0	\$0
31404PAL5	IRWIN MORTGAGE CORPORATION	4	\$691,298.00	30.42%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,581,000.00	69.58%	0	\$0.00	NA	0	\$0
Total		12	\$2,272,298.00	100%	0	\$0.00		0	\$0
31404PD57	AMBOY NATIONAL BANK	81	\$15,088,598.67	100%	0	\$0.00	NA	0	\$0
Total		81	\$15,088,598.67	100%	0	\$0.00		0	\$0
31404PFC0	WACHOVIA MORTGAGE CORPORATION	15	\$1,078,207.52	84.53%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$197,400.00	15.47%	0	\$0.00	NA	0	\$0
Total		18	\$1,275,607.52	100%	0	\$0.00		0	\$0
31404PFD8	WACHOVIA MORTGAGE CORPORATION	9	\$1,106,000.00	63.29%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$641,521.87	36.71%	0	\$0.00	NA	0	\$0
Total		14	\$1,747,521.87	100%	0	\$0.00		0	\$0
31404PFE6	WACHOVIA MORTGAGE CORPORATION	11	\$2,548,700.00	56.81%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,937,351.86	43.19%	0	\$0.00	NA	0	\$0
Total		19	\$4,486,051.86	100%	0	\$0.00		0	\$0

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31404PFF3	WACHOVIA MORTGAGE CORPORATION	111	\$7,029,404.06	69.02%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$3,155,520.71	30.98%	0	\$0.00	NA	0	\$0
Total		159	\$10,184,924.77	100%	0	\$0.00		0	\$0
31404PFG1	WACHOVIA MORTGAGE CORPORATION	69	\$6,758,925.60	76.2%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,110,737.96	23.8%	0	\$0.00	NA	0	\$0
Total		91	\$8,869,663.56	100%	0	\$0.00		0	\$0
31404PFH9	WACHOVIA MORTGAGE CORPORATION	92	\$12,111,647.51	74.3%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,190,331.07	25.7%	0	\$0.00	NA	0	\$0
Total		124	\$16,301,978.58	100%	0	\$0.00		0	\$0
31404PFJ5	WACHOVIA MORTGAGE CORPORATION	9	\$2,061,401.54	82.77%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$429,026.57	17.23%	0	\$0.00	NA	0	\$0
Total		11	\$2,490,428.11	100%	0	\$0.00		0	\$0
31404PFK2	WACHOVIA MORTGAGE CORPORATION	72	\$16,633,671.19	70.53%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,950,624.77	29.47%	0	\$0.00	NA	0	\$0
Total		103	\$23,584,295.96	100%	0	\$0.00		0	\$0
31404PFL0	WACHOVIA MORTGAGE CORPORATION	37	\$8,465,968.00	73.52%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,049,261.68	26.48%	0	\$0.00	NA	0	\$0
Total		51	\$11,515,229.68	100%	0	\$0.00		0	\$0
31404PFM8	WACHOVIA MORTGAGE CORPORATION	12	\$2,485,430.00	94.09%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$156,000.00	5.91%	0	\$0.00	NA	0	\$0
Total		13	\$2,641,430.00	100%	0	\$0.00		0	\$0
31404PFN6	WACHOVIA MORTGAGE CORPORATION	31	\$1,859,846.84	50.02%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$1,858,222.74	49.98%	0	\$0.00	NA	0	\$0
Total		63	\$3,718,069.58	100%	0	\$0.00		0	\$0

31404PFP1	WACHOVIA MORTGAGE CORPORATION	9	\$855,320.39	43.71%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,101,621.57	56.29%	0	\$0.00	NA	0	\$0
Total		20	\$1,956,941.96	100%	0	\$0.00		0	\$0
31404PFQ9	WACHOVIA MORTGAGE CORPORATION	18	\$2,323,005.59	72.87%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$865,062.80	27.13%	0	\$0.00	NA	0	\$0
Total		25	\$3,188,068.39	100%	0	\$0.00		0	\$0
31404PFR7	WACHOVIA MORTGAGE CORPORATION	12	\$2,770,817.10	50.75%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,689,412.74	49.25%	0	\$0.00	NA	0	\$0
Total		26	\$5,460,229.84	100%	0	\$0.00		0	\$0
31404PFS5	WACHOVIA MORTGAGE CORPORATION	1	\$265,000.00	23.72%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$852,119.81	76.28%	0	\$0.00	NA	0	\$0
Total		5	\$1,117,119.81	100%	0	\$0.00		0	\$0
31404PFT3	WACHOVIA MORTGAGE CORPORATION	14	\$818,114.08	80.83%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$194,074.50	19.17%	0	\$0.00	NA	0	\$0
Total		18	\$1,012,188.58	100%	0	\$0.00		0	\$0
31404PFU0	WACHOVIA MORTGAGE CORPORATION	4	\$386,359.48	27.15%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,036,454.43	72.85%	0	\$0.00	NA	0	\$0
Total		15	\$1,422,813.91	100%	0	\$0.00		0	\$0
31404PG21	SUMMIT MORTGAGE CORPORATION	28	\$4,698,614.49	100%	0	\$0.00	NA	0	\$0
Total		28	\$4,698,614.49	100%	0	\$0.00		0	\$0
31404PG39	SUMMIT MORTGAGE CORPORATION	32	\$5,992,977.34	100%	0	\$0.00	NA	0	\$0
Total		32	\$5,992,977.34	100%	0	\$0.00		0	\$0
31404PG47	SUMMIT MORTGAGE CORPORATION	33	\$5,999,160.85	100%	0	\$0.00	NA	0	\$0

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Total			33	\$5,999,160.85	100%	0	\$0.00		0	\$0
31404PG54		SUMMIT MORTGAGE CORPORATION	47	\$9,997,092.78	100%	0	\$0.00	NA	0	\$0
Total			47	\$9,997,092.78	100%	0	\$0.00		0	\$0
31404PG62		SUMMIT MORTGAGE CORPORATION	51	\$7,983,819.36	100%	0	\$0.00	NA	0	\$0
Total			51	\$7,983,819.36	100%	0	\$0.00		0	\$0
31404PG70		SUMMIT MORTGAGE CORPORATION	7	\$997,331.84	100%	0	\$0.00	NA	0	\$0
Total			7	\$997,331.84	100%	0	\$0.00		0	\$0
31404PH20		Unavailable	15	\$2,538,741.89	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,538,741.89	100%	0	\$0.00		0	\$0
31404PH38		RBMG INC.	2	\$290,729.64	2.85%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$9,897,864.04	97.15%	0	\$0.00	NA	0	\$0
Total			57	\$10,188,593.68	100%	0	\$0.00		0	\$0
31404PH53		Unavailable	33	\$2,106,390.63	100%	0	\$0.00	NA	0	\$0
Total			33	\$2,106,390.63	100%	0	\$0.00		0	\$0
31404PH61		RBMG INC.	1	\$38,000.00	2.99%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,233,948.55	97.01%	0	\$0.00	NA	0	\$0
Total			26	\$1,271,948.55	100%	0	\$0.00		0	\$0
31404PH79		Unavailable	18	\$2,886,853.96	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,886,853.96	100%	0	\$0.00		0	\$0
31404PH87		RBMG INC.	8	\$1,376,443.34	6.23%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$20,717,433.55	93.77%	0	\$0.00	NA	0	\$0
Total			137	\$22,093,876.89	100%	0	\$0.00		0	\$0
31404PH95		RBMG INC.	3	\$328,005.71	11.11%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,623,134.17	88.89%	0	\$0.00	NA	0	\$0
Total			24	\$2,951,139.88	100%	0	\$0.00		0	\$0
31404PHY0		RBMG INC.	18	\$3,379,211.38	11.05%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$27,194,502.91	88.95%	0	\$0.00	NA	0	\$0
Total			163	\$30,573,714.29	100%	0	\$0.00		0	\$0
31404PHZ7		RBMG INC.	2	\$354,442.61	0.96%	0	\$0.00	NA	0	\$0
		Unavailable	191	\$36,384,554.02	99.04%	0	\$0.00	NA	0	\$0
Total			193	\$36,738,996.63	100%	0	\$0.00		0	\$0

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31404PJ44	Unavailable	115	\$22,984,623.57	100%	0	\$0.00	NA	0	\$0
Total		115	\$22,984,623.57	100%	0	\$0.00		0	\$0
31404PJ51	RBMG INC.	3	\$600,858.01	2.95%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$19,789,975.35	97.05%	0	\$0.00	NA	0	\$0
Total		95	\$20,390,833.36	100%	0	\$0.00		0	\$0
31404PJ69	Unavailable	22	\$4,586,105.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,586,105.00	100%	0	\$0.00		0	\$0
31404PJ93	Unavailable	48	\$8,870,251.64	100%	0	\$0.00	NA	0	\$0
Total		48	\$8,870,251.64	100%	0	\$0.00		0	\$0
31404PJA0	Unavailable	49	\$3,321,794.83	100%	0	\$0.00	NA	0	\$0
Total		49	\$3,321,794.83	100%	0	\$0.00		0	\$0
31404PJB8	RBMG INC.	2	\$109,100.00	2.05%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$5,224,706.63	97.95%	0	\$0.00	NA	0	\$0
Total		79	\$5,333,806.63	100%	0	\$0.00		0	\$0
31404PJC6	Unavailable	78	\$4,533,997.75	100%	0	\$0.00	NA	0	\$0
Total		78	\$4,533,997.75	100%	0	\$0.00		0	\$0
31404PJD4	RBMG INC.	1	\$109,580.00	1.9%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$5,645,815.03	98.1%	0	\$0.00	NA	0	\$0
Total		58	\$5,755,395.03	100%	0	\$0.00		0	\$0
31404PJE2	Unavailable	67	\$6,485,360.82	100%	0	\$0.00	NA	0	\$0
Total		67	\$6,485,360.82	100%	0	\$0.00		0	\$0
31404PJF9	RBMG INC.	1	\$89,918.64	2.85%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,067,462.66	97.15%	0	\$0.00	NA	0	\$0
Total		33	\$3,157,381.30	100%	0	\$0.00		0	\$0
31404PJG7	Unavailable	52	\$6,123,950.27	100%	0	\$0.00	NA	0	\$0
Total		52	\$6,123,950.27	100%	0	\$0.00		0	\$0
31404PJH5	Unavailable	20	\$2,334,734.34	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,334,734.34	100%	0	\$0.00		0	\$0
31404PJJ1	RBMG INC.	2	\$506,100.00	4.07%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$11,937,650.02	95.93%	0	\$0.00	NA	0	\$0
Total		66	\$12,443,750.02	100%	0	\$0.00		0	\$0

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31404PJK8	Unavailable	22	\$4,064,371.30	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,064,371.30	100%	0	\$0.00		0	\$0
31404PJM4	RBMG INC.	8	\$1,824,834.76	2.91%	0	\$0.00	NA	0	\$0
	Unavailable	312	\$60,888,465.18	97.09%	0	\$0.00	NA	0	\$0
Total		320	\$62,713,299.94	100%	0	\$0.00		0	\$0
31404PJN2	RBMG INC.	4	\$686,996.36	3.01%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$22,107,450.81	96.99%	0	\$0.00	NA	0	\$0
Total		119	\$22,794,447.17	100%	0	\$0.00		0	\$0
31404PJP7	Unavailable	17	\$3,561,360.60	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,561,360.60	100%	0	\$0.00		0	\$0
31404PJQ5	Unavailable	5	\$730,578.35	100%	0	\$0.00	NA	0	\$0
Total		5	\$730,578.35	100%	0	\$0.00		0	\$0
31404PJR3	RBMG INC.	1	\$129,513.64	5.02%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,449,845.09	94.98%	0	\$0.00	NA	0	\$0
Total		29	\$2,579,358.73	100%	0	\$0.00		0	\$0
31404PJX0	Unavailable	12	\$1,160,819.27	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,160,819.27	100%	0	\$0.00		0	\$0
31404PJY8	Unavailable	27	\$4,844,370.74	100%	0	\$0.00	NA	0	\$0
Total		27	\$4,844,370.74	100%	0	\$0.00		0	\$0
31404PJZ5	Unavailable	24	\$2,606,672.77	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,606,672.77	100%	0	\$0.00		0	\$0
31404PKA8	Unavailable	54	\$3,578,744.08	100%	0	\$0.00	NA	0	\$0
Total		54	\$3,578,744.08	100%	0	\$0.00		0	\$0
31404PKB6	Unavailable	70	\$4,512,197.95	100%	0	\$0.00	NA	0	\$0
Total		70	\$4,512,197.95	100%	0	\$0.00		0	\$0
31404PKC4	Unavailable	30	\$2,459,203.39	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,459,203.39	100%	0	\$0.00		0	\$0
31404PKD2	Unavailable	59	\$5,801,180.59	100%	0	\$0.00	NA	0	\$0
Total		59	\$5,801,180.59	100%	0	\$0.00		0	\$0
31404PKE0	Unavailable	23	\$2,180,649.88	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,180,649.88	100%	0	\$0.00		0	\$0

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31404PKF7		Unavailable	19	\$2,221,250.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,221,250.00	100%	0	\$0.00		0	\$0
31404PKG5		RBMG INC.	1	\$113,031.87	3.03%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,623,423.17	96.97%	0	\$0.00	NA	0	\$0
Total			32	\$3,736,455.04	100%	0	\$0.00		0	\$0
31404PKH3		Unavailable	14	\$1,637,131.22	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,637,131.22	100%	0	\$0.00		0	\$0
31404PKJ9		Unavailable	16	\$3,100,814.07	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,100,814.07	100%	0	\$0.00		0	\$0
31404PKK6		Unavailable	35	\$6,025,683.93	100%	0	\$0.00	NA	0	\$0
Total			35	\$6,025,683.93	100%	0	\$0.00		0	\$0
31404PKL4		Unavailable	19	\$3,251,243.84	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,251,243.84	100%	0	\$0.00		0	\$0
31404PKM2		Unavailable	45	\$9,632,907.25	100%	0	\$0.00	NA	0	\$0
Total			45	\$9,632,907.25	100%	0	\$0.00		0	\$0
31404PKN0		Unavailable	33	\$6,181,270.32	100%	0	\$0.00	NA	0	\$0
Total			33	\$6,181,270.32	100%	0	\$0.00		0	\$0
31404PKP5		RBMG INC.	2	\$258,000.00	11.4%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,005,500.00	88.6%	0	\$0.00	NA	0	\$0
Total			20	\$2,263,500.00	100%	0	\$0.00		0	\$0
31404PKQ3		RBMG INC.	1	\$57,500.00	1.62%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,502,807.01	98.38%	0	\$0.00	NA	0	\$0
Total			24	\$3,560,307.01	100%	0	\$0.00		0	\$0
31404PKR1		RBMG INC.	1	\$166,000.00	1.07%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$15,366,773.29	98.93%	0	\$0.00	NA	0	\$0
Total			117	\$15,532,773.29	100%	0	\$0.00		0	\$0
31404PKS9		RBMG INC.	2	\$199,350.00	2.77%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$7,008,201.51	97.23%	0	\$0.00	NA	0	\$0
Total			58	\$7,207,551.51	100%	0	\$0.00		0	\$0
31404PKT7		Unavailable	19	\$2,823,009.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,823,009.00	100%	0	\$0.00		0	\$0
31404PKU4		Unavailable	74	\$9,187,572.33	100%	0	\$0.00	NA	0	\$0

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Total			74	\$9,187,572.33	100%	0	\$0.00		0	\$0
31404PKV2		Unavailable	26	\$1,828,103.74	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,828,103.74	100%	0	\$0.00		0	\$0
31404PKW0		Unavailable	24	\$2,099,746.66	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,099,746.66	100%	0	\$0.00		0	\$0
31404PLG4		BANK OF AMERICA NA	11	\$1,041,205.35	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,041,205.35	100%	0	\$0.00		0	\$0
31404PLH2		BANK OF AMERICA NA	263	\$13,988,461.27	81.78%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$3,116,353.56	18.22%	0	\$0.00	NA	0	\$0
Total			321	\$17,104,814.83	100%	0	\$0.00		0	\$0
31404PLJ8		BANK OF AMERICA NA	166	\$14,881,043.73	74.61%	1	\$90,808.62	NA	0	\$0
		Unavailable	56	\$5,063,732.03	25.39%	0	\$0.00	NA	0	\$0
Total			222	\$19,944,775.76	100%	1	\$90,808.62		0	\$0
31404PLK5		BANK OF AMERICA NA	111	\$14,216,200.95	73.58%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,105,217.67	26.42%	0	\$0.00	NA	0	\$0
Total			150	\$19,321,418.62	100%	0	\$0.00		0	\$0
31404PLL3		BANK OF AMERICA NA	29	\$6,327,933.36	86.11%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,020,600.00	13.89%	0	\$0.00	NA	0	\$0
Total			33	\$7,348,533.36	100%	0	\$0.00		0	\$0
31404PLM1		BANK OF AMERICA NA	17	\$3,739,107.00	52.52%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,380,620.00	47.48%	0	\$0.00	NA	0	\$0
Total			33	\$7,119,727.00	100%	0	\$0.00		0	\$0
31404PLN9		BANK OF AMERICA NA	11	\$2,503,165.67	78.55%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$683,700.00	21.45%	0	\$0.00	NA	0	\$0
Total			15	\$3,186,865.67	100%	0	\$0.00		0	\$0
31404PLP4		BANK OF AMERICA NA	80	\$16,466,977.22	59.94%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$11,004,469.00	40.06%	0	\$0.00	NA	0	\$0
Total			130	\$27,471,446.22	100%	0	\$0.00		0	\$0

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31404PLQ2	BANK OF AMERICA NA	23	\$4,964,126.33	56.4%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,837,890.00	43.6%	0	\$0.00	NA	0	\$0
Total		39	\$8,802,016.33	100%	0	\$0.00		0	\$0
31404PLR0	BANK OF AMERICA NA	11	\$1,424,146.60	60.48%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$930,750.00	39.52%	0	\$0.00	NA	0	\$0
Total		16	\$2,354,896.60	100%	0	\$0.00		0	\$0
31404PLS8	BANK OF AMERICA NA	142	\$33,401,917.63	92.73%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,619,900.00	7.27%	0	\$0.00	NA	0	\$0
Total		152	\$36,021,817.63	100%	0	\$0.00		0	\$0
31404PLT6	BANK OF AMERICA NA	11	\$980,259.42	84.84%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$175,100.00	15.16%	0	\$0.00	NA	0	\$0
Total		13	\$1,155,359.42	100%	0	\$0.00		0	\$0
31404PLU3	BANK OF AMERICA NA	10	\$1,273,946.91	60.79%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$821,768.00	39.21%	0	\$0.00	NA	0	\$0
Total		16	\$2,095,714.91	100%	0	\$0.00		0	\$0
31404PLV1	BANK OF AMERICA NA	4	\$1,051,900.00	32.12%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,222,700.00	67.88%	0	\$0.00	NA	0	\$0
Total		13	\$3,274,600.00	100%	0	\$0.00		0	\$0
31404PLW9	BANK OF AMERICA NA	12	\$1,245,118.31	73.36%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$452,194.85	26.64%	0	\$0.00	NA	0	\$0
Total		18	\$1,697,313.16	100%	0	\$0.00		0	\$0
31404PM24	GMAC MORTGAGE CORPORATION	114	\$7,459,315.13	66.32%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$3,787,617.96	33.68%	0	\$0.00	NA	0	\$0
Total		173	\$11,246,933.09	100%	0	\$0.00		0	\$0
31404PM32	GMAC MORTGAGE CORPORATION	25	\$1,409,308.93	73.37%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$511,522.61	26.63%	0	\$0.00	NA	0	\$0
Total		34	\$1,920,831.54	100%	0	\$0.00		0	\$0

31404PM40	GMAC MORTGAGE CORPORATION	91	\$8,942,639.06	75.62%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,882,458.90	24.38%	0	\$0.00	NA	0	\$0
Total		121	\$11,825,097.96	100%	0	\$0.00		0	\$0
31404PM65	GMAC MORTGAGE CORPORATION	115	\$14,683,010.00	76.11%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,608,536.65	23.89%	0	\$0.00	NA	0	\$0
Total		151	\$19,291,546.65	100%	0	\$0.00		0	\$0
31404PM81	GMAC MORTGAGE CORPORATION	100	\$20,666,981.46	61.18%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$13,112,638.15	38.82%	0	\$0.00	NA	0	\$0
Total		157	\$33,779,619.61	100%	0	\$0.00		0	\$0
31404PM99	GMAC MORTGAGE CORPORATION	37	\$5,765,029.31	77.17%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,705,121.78	22.83%	0	\$0.00	NA	0	\$0
Total		47	\$7,470,151.09	100%	0	\$0.00		0	\$0
31404PMW8	GMAC MORTGAGE CORPORATION	4	\$976,933.96	2.86%	0	\$0.00	NA	0	\$0
	Unavailable	158	\$33,145,017.31	97.14%	0	\$0.00	NA	0	\$0
Total		162	\$34,121,951.27	100%	0	\$0.00		0	\$0
31404PMX6	GMAC MORTGAGE CORPORATION	3	\$629,151.00	3.99%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$15,149,393.48	96.01%	0	\$0.00	NA	0	\$0
Total		82	\$15,778,544.48	100%	0	\$0.00		0	\$0
31404PMY4	GMAC MORTGAGE CORPORATION	97	\$14,764,935.16	98.4%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$239,650.00	1.6%	0	\$0.00	NA	0	\$0
Total		99	\$15,004,585.16	100%	0	\$0.00		0	\$0
31404PMZ1	GMAC MORTGAGE CORPORATION	95	\$15,009,801.85	100%	0	\$0.00	NA	0	\$0
Total		95	\$15,009,801.85	100%	0	\$0.00		0	\$0
31404PN31	GMAC MORTGAGE CORPORATION	185	\$28,193,699.98	81.83%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$6,258,651.92	18.17%	0	\$0.00	NA	0	\$0
Total		229	\$34,452,351.90	100%	0	\$0.00		0	\$0
31404PN49	GMAC MORTGAGE CORPORATION	121	\$19,961,747.00	80.86%	0	\$0.00	NA	0	\$0

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		Unavailable	25	\$4,724,025.66	19.14%	0	\$0.00	NA	0	\$0
Total			146	\$24,685,772.66	100%	0	\$0.00		0	\$0
31404PN56		GMAC MORTGAGE CORPORATION	44	\$9,589,285.05	58.25%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,872,622.56	41.75%	0	\$0.00	NA	0	\$0
Total			76	\$16,461,907.61	100%	0	\$0.00		0	\$0
31404PN64		GMAC MORTGAGE CORPORATION	72	\$15,488,836.62	44.82%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$19,072,770.29	55.18%	0	\$0.00	NA	0	\$0
Total			171	\$34,561,606.91	100%	0	\$0.00		0	\$0
31404PN72		GMAC MORTGAGE CORPORATION	50	\$6,424,300.10	39.41%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$9,876,111.02	60.59%	0	\$0.00	NA	0	\$0
Total			121	\$16,300,411.12	100%	0	\$0.00		0	\$0
31404PN80		GMAC MORTGAGE CORPORATION	22	\$2,746,700.02	52.41%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,493,749.43	47.59%	0	\$0.00	NA	0	\$0
Total			49	\$5,240,449.45	100%	0	\$0.00		0	\$0
31404PNA5		GMAC MORTGAGE CORPORATION	155	\$9,574,615.03	92.41%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$786,593.89	7.59%	0	\$0.00	NA	0	\$0
Total			168	\$10,361,208.92	100%	0	\$0.00		0	\$0
31404PNB3		GMAC MORTGAGE CORPORATION	34	\$3,358,628.91	86.92%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$505,259.89	13.08%	0	\$0.00	NA	0	\$0
Total			39	\$3,863,888.80	100%	0	\$0.00		0	\$0
31404PNE7		GMAC MORTGAGE CORPORATION	49	\$6,318,118.02	90.69%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$648,804.91	9.31%	0	\$0.00	NA	0	\$0
Total			54	\$6,966,922.93	100%	0	\$0.00		0	\$0
31404PNG2		GMAC MORTGAGE CORPORATION	81	\$13,405,598.69	91.08%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,313,184.18	8.92%	0	\$0.00	NA	0	\$0
Total			89	\$14,718,782.87	100%	0	\$0.00		0	\$0
31404PNH0		GMAC MORTGAGE CORPORATION	33	\$3,052,906.01	89.2%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$369,696.89	10.8%	0	\$0.00	NA	0	\$0

Total			36	\$3,422,602.90	100%	0	\$0.00		0	\$0
31404PNJ6		GMAC MORTGAGE CORPORATION	112	\$25,311,436.04	85.2%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,397,841.34	14.8%	0	\$0.00	NA	0	\$0
Total			137	\$29,709,277.38	100%	0	\$0.00		0	\$0
31404PNK3		GMAC MORTGAGE CORPORATION	91	\$16,727,135.99	76.78%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,058,893.40	23.22%	0	\$0.00	NA	0	\$0
Total			118	\$21,786,029.39	100%	0	\$0.00		0	\$0
31404PNL1		GMAC MORTGAGE CORPORATION	63	\$11,809,573.74	65.12%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,326,222.68	34.88%	0	\$0.00	NA	0	\$0
Total			96	\$18,135,796.42	100%	0	\$0.00		0	\$0
31404PNM9		GMAC MORTGAGE CORPORATION	12	\$1,651,945.40	62.74%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$981,195.48	37.26%	0	\$0.00	NA	0	\$0
Total			18	\$2,633,140.88	100%	0	\$0.00		0	\$0
31404PNN7		GMAC MORTGAGE CORPORATION	6	\$903,081.00	86.53%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$140,542.62	13.47%	0	\$0.00	NA	0	\$0
Total			8	\$1,043,623.62	100%	0	\$0.00		0	\$0
31404PNP2		GMAC MORTGAGE CORPORATION	90	\$16,219,478.47	72.67%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,099,331.15	27.33%	0	\$0.00	NA	0	\$0
Total			123	\$22,318,809.62	100%	0	\$0.00		0	\$0
31404PNR8		GMAC MORTGAGE CORPORATION	54	\$10,644,020.28	64.24%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,924,077.53	35.76%	0	\$0.00	NA	0	\$0
Total			89	\$16,568,097.81	100%	0	\$0.00		0	\$0
31404PNS6		GMAC MORTGAGE CORPORATION	62	\$10,746,112.29	62.43%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,465,593.50	37.57%	0	\$0.00	NA	0	\$0
Total			93	\$17,211,705.79	100%	0	\$0.00		0	\$0
31404PNT4		GMAC MORTGAGE CORPORATION	56	\$9,336,393.89	65.24%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,974,140.11	34.76%	0	\$0.00	NA	0	\$0
Total			85	\$14,310,534.00	100%	0	\$0.00		0	\$0

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31404PNU1	GMAC MORTGAGE CORPORATION	166	\$25,701,954.49	74.14%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$8,963,240.56	25.86%	0	\$0.00	NA	0	\$0
Total		227	\$34,665,195.05	100%	0	\$0.00		0	\$0
31404PNW7	GMAC MORTGAGE CORPORATION	142	\$22,583,143.62	90.03%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,500,184.46	9.97%	0	\$0.00	NA	0	\$0
Total		156	\$25,083,328.08	100%	0	\$0.00		0	\$0
31404PNX5	GMAC MORTGAGE CORPORATION	225	\$28,833,223.04	91.35%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,730,548.01	8.65%	0	\$0.00	NA	0	\$0
Total		245	\$31,563,771.05	100%	0	\$0.00		0	\$0
31404PNY3	GMAC MORTGAGE CORPORATION	51	\$6,767,140.29	99.07%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$63,679.96	0.93%	0	\$0.00	NA	0	\$0
Total		52	\$6,830,820.25	100%	0	\$0.00		0	\$0
31404PPA3	GMAC MORTGAGE CORPORATION	115	\$22,088,877.91	65.04%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$11,872,976.02	34.96%	0	\$0.00	NA	0	\$0
Total		177	\$33,961,853.93	100%	0	\$0.00		0	\$0
31404PPB1	GMAC MORTGAGE CORPORATION	94	\$18,726,614.44	68.87%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$8,465,014.35	31.13%	0	\$0.00	NA	0	\$0
Total		139	\$27,191,628.79	100%	0	\$0.00		0	\$0
31404PPV7	Unavailable	84	\$15,352,204.63	100%	0	\$0.00	NA	0	\$0
Total		84	\$15,352,204.63	100%	0	\$0.00		0	\$0
31404PPW5	OHIO SAVINGS BANK	21	\$2,713,306.40	2.18%	0	\$0.00	NA	0	\$0
	Unavailable	663	\$122,026,711.01	97.82%	0	\$0.00	NA	0	\$0
Total		684	\$124,740,017.41	100%	0	\$0.00		0	\$0
31404PPX3	Unavailable	151	\$23,772,651.88	100%	0	\$0.00	NA	0	\$0
Total		151	\$23,772,651.88	100%	0	\$0.00		0	\$0
31404PPY1	Unavailable	12	\$1,580,703.78	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,580,703.78	100%	0	\$0.00		0	\$0
31404PQL8	Unavailable	26	\$5,737,246.56	100%	0	\$0.00	NA	0	\$0
Total		26	\$5,737,246.56	100%	0	\$0.00		0	\$0

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31404PQM6	OHIO SAVINGS BANK	25	\$5,111,043.75	1.87%	0	\$0.00	NA	0	\$0
	Unavailable	1,103	\$268,098,628.60	98.13%	1	\$233,685.19	NA	0	\$0
Total		1,128	\$273,209,672.35	100%	1	\$233,685.19		0	\$0
31404PQN4	OHIO SAVINGS BANK	3	\$438,482.17	0.23%	0	\$0.00	NA	0	\$0
	Unavailable	847	\$191,572,302.09	99.77%	0	\$0.00	NA	0	\$0
Total		850	\$192,010,784.26	100%	0	\$0.00		0	\$0
31404PQP9	OHIO SAVINGS BANK	1	\$112,975.79	2.04%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,433,949.30	97.96%	0	\$0.00	NA	0	\$0
Total		28	\$5,546,925.09	100%	0	\$0.00		0	\$0
31404PR29	Unavailable	9	\$1,075,926.73	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,075,926.73	100%	0	\$0.00		0	\$0
31404PR37	Unavailable	31	\$4,604,939.70	100%	0	\$0.00	NA	0	\$0
Total		31	\$4,604,939.70	100%	0	\$0.00		0	\$0
31404PR45	Unavailable	35	\$5,128,637.14	100%	0	\$0.00	NA	0	\$0
Total		35	\$5,128,637.14	100%	0	\$0.00		0	\$0
31404PRC7	OHIO SAVINGS BANK	1	\$69,930.31	2.47%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,766,721.64	97.53%	0	\$0.00	NA	0	\$0
Total		17	\$2,836,651.95	100%	0	\$0.00		0	\$0
31404PRD5	OHIO SAVINGS BANK	2	\$232,030.25	2.6%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$8,704,531.75	97.4%	0	\$0.00	NA	0	\$0
Total		56	\$8,936,562.00	100%	0	\$0.00		0	\$0
31404PRE3	Unavailable	72	\$11,051,373.00	100%	0	\$0.00	NA	0	\$0
Total		72	\$11,051,373.00	100%	0	\$0.00		0	\$0
31404PSP7	Unavailable	12	\$1,863,623.68	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,863,623.68	100%	0	\$0.00		0	\$0
31404PSQ5	Unavailable	46	\$6,819,681.32	100%	0	\$0.00	NA	0	\$0
Total		46	\$6,819,681.32	100%	0	\$0.00		0	\$0
31404PSR3	Unavailable	21	\$3,232,143.64	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,232,143.64	100%	0	\$0.00		0	\$0
31404PT76	Unavailable	43	\$8,842,012.74	100%	0	\$0.00	NA	0	\$0
Total		43	\$8,842,012.74	100%	0	\$0.00		0	\$0

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31404PT84		OHIO SAVINGS BANK	1	\$41,842.86	0.42%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$9,830,862.08	99.58%	0	\$0.00	NA	0	\$0
Total			62	\$9,872,704.94	100%	0	\$0.00		0	\$0
31404PT92		Unavailable	72	\$10,631,843.89	100%	0	\$0.00	NA	0	\$0
Total			72	\$10,631,843.89	100%	0	\$0.00		0	\$0
31404PTC5		OHIO SAVINGS BANK	1	\$160,000.00	10%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,440,423.22	90%	0	\$0.00	NA	0	\$0
Total			13	\$1,600,423.22	100%	0	\$0.00		0	\$0
31404PTD3		Unavailable	9	\$1,138,667.89	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,138,667.89	100%	0	\$0.00		0	\$0
31404PTW1		Unavailable	12	\$1,491,424.81	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,491,424.81	100%	0	\$0.00		0	\$0
31404PTX9		OHIO SAVINGS BANK	2	\$155,113.69	3.41%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,394,622.95	96.59%	0	\$0.00	NA	0	\$0
Total			31	\$4,549,736.64	100%	0	\$0.00		0	\$0
31404PUA7		Unavailable	22	\$2,665,018.06	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,665,018.06	100%	0	\$0.00		0	\$0
31404PUM1		OHIO SAVINGS BANK	3	\$682,965.77	1.83%	0	\$0.00	NA	0	\$0
		Unavailable	172	\$36,710,497.67	98.17%	0	\$0.00	NA	0	\$0
Total			175	\$37,393,463.44	100%	0	\$0.00		0	\$0
31404PUN9		OHIO SAVINGS BANK	1	\$193,311.93	0.3%	0	\$0.00	NA	0	\$0
		Unavailable	332	\$63,921,352.40	99.7%	0	\$0.00	NA	0	\$0
Total			333	\$64,114,664.33	100%	0	\$0.00		0	\$0
31404PUP4		OHIO SAVINGS BANK	1	\$99,727.32	0.56%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$17,779,859.63	99.44%	0	\$0.00	NA	0	\$0
Total			119	\$17,879,586.95	100%	0	\$0.00		0	\$0
31404PUQ2		Unavailable	47	\$5,441,323.60	100%	0	\$0.00	NA	0	\$0
Total			47	\$5,441,323.60	100%	0	\$0.00		0	\$0
31404PWH0		OHIO SAVINGS BANK	13	\$701,591.33	24.66%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$2,142,956.74	75.34%	0	\$0.00	NA	0	\$0
Total			46	\$2,844,548.07	100%	0	\$0.00		0	\$0
31404PWJ6		Unavailable	40	\$2,432,498.56	100%	0	\$0.00	NA	0	\$0
Total			40	\$2,432,498.56	100%	0	\$0.00		0	\$0

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31404PWU1	OHIO SAVINGS BANK	7	\$463,766.08	11.31%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$3,635,416.08	88.69%	0	\$0.00	NA	0	\$0
Total		57	\$4,099,182.16	100%	0	\$0.00		0	\$0
31404PWV9	OHIO SAVINGS BANK	6	\$371,020.47	3.41%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$10,502,435.27	96.59%	0	\$0.00	NA	0	\$0
Total		161	\$10,873,455.74	100%	0	\$0.00		0	\$0
31404PWW7	Unavailable	51	\$3,265,617.90	100%	0	\$0.00	NA	0	\$0
Total		51	\$3,265,617.90	100%	0	\$0.00		0	\$0
31404PX63	OHIO SAVINGS BANK	14	\$1,844,002.76	5.14%	0	\$0.00	NA	0	\$0
	Unavailable	259	\$34,014,717.35	94.86%	0	\$0.00	NA	0	\$0
Total		273	\$35,858,720.11	100%	0	\$0.00		0	\$0
31404PX71	OHIO SAVINGS BANK	2	\$239,832.77	0.61%	0	\$0.00	NA	0	\$0
	Unavailable	300	\$38,925,793.92	99.39%	0	\$0.00	NA	0	\$0
Total		302	\$39,165,626.69	100%	0	\$0.00		0	\$0
31404PX89	Unavailable	33	\$4,323,190.09	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,323,190.09	100%	0	\$0.00		0	\$0
31404PXH9	OHIO SAVINGS BANK	10	\$1,018,368.39	6.99%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$13,552,451.11	93.01%	0	\$0.00	NA	0	\$0
Total		146	\$14,570,819.50	100%	0	\$0.00		0	\$0
31404PXJ5	OHIO SAVINGS BANK	6	\$585,981.51	3.47%	0	\$0.00	NA	0	\$0
	Unavailable	165	\$16,293,609.57	96.53%	0	\$0.00	NA	0	\$0
Total		171	\$16,879,591.08	100%	0	\$0.00		0	\$0
31404P XK2	Unavailable	24	\$2,348,507.31	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,348,507.31	100%	0	\$0.00		0	\$0
31404PY70	THE LEADER MORTGAGE COMPANY	7	\$307,601.86	74.95%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$102,833.46	25.05%	0	\$0.00	NA	0	\$0
Total		9	\$410,435.32	100%	0	\$0.00		0	\$0
31404PY88	THE LEADER MORTGAGE COMPANY	1	\$14,084.56	4.17%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$323,552.93	95.83%	0	\$0.00	NA	0	\$0
Total		5	\$337,637.49	100%	0	\$0.00		0	\$0

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31404PZ20	COUNTRYWIDE HOME LOANS, INC.	97	\$5,434,594.52	48.52%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$5,765,492.95	51.48%	0	\$0.00	NA	0	\$0
Total		209	\$11,200,087.47	100%	0	\$0.00		0	\$0
31404PZ38	COUNTRYWIDE HOME LOANS, INC.	36	\$6,920,544.73	51.24%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,586,305.63	48.76%	0	\$0.00	NA	0	\$0
Total		66	\$13,506,850.36	100%	0	\$0.00		0	\$0
31404PZ46	COUNTRYWIDE HOME LOANS, INC.	32	\$6,568,912.03	73.83%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,328,940.99	26.17%	0	\$0.00	NA	0	\$0
Total		43	\$8,897,853.02	100%	0	\$0.00		0	\$0
31404PZ53	COUNTRYWIDE HOME LOANS, INC.	31	\$2,087,023.00	53.21%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,835,160.00	46.79%	0	\$0.00	NA	0	\$0
Total		59	\$3,922,183.00	100%	0	\$0.00		0	\$0
31404PZ61	COUNTRYWIDE HOME LOANS, INC.	128	\$16,860,917.43	37.36%	0	\$0.00	NA	0	\$0
	Unavailable	216	\$28,269,040.28	62.64%	0	\$0.00	NA	0	\$0
Total		344	\$45,129,957.71	100%	0	\$0.00		0	\$0
31404PZE4	COUNTRYWIDE HOME LOANS, INC.	26	\$5,085,748.44	36.82%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$8,726,426.93	63.18%	1	\$288,969.25	NA	0	\$0
Total		70	\$13,812,175.37	100%	1	\$288,969.25		0	\$0
31404PZF1	COUNTRYWIDE HOME LOANS, INC.	36	\$4,386,283.20	32.33%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$9,179,317.64	67.67%	0	\$0.00	NA	0	\$0
Total		110	\$13,565,600.84	100%	0	\$0.00		0	\$0
31404PZG9	COUNTRYWIDE HOME LOANS, INC.	129	\$7,305,667.56	40.08%	0	\$0.00	NA	0	\$0
	Unavailable	176	\$10,920,125.52	59.92%	0	\$0.00	NA	0	\$0
Total		305	\$18,225,793.08	100%	0	\$0.00		0	\$0
31404PZH7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,538,409.86	8.51%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$27,305,681.60	91.49%	1	\$188,848.17	NA	0	\$0
Total		131	\$29,844,091.46	100%	1	\$188,848.17		0	\$0
31404PZJ3	COUNTRYWIDE	26	\$5,844,386.69	26.72%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.							
		Unavailable	72	\$16,026,606.24	73.28%	0	\$0.00	NA	0
Total			98	\$21,870,992.93	100%	0	\$0.00		0
31404PZK0		COUNTRYWIDE HOME LOANS, INC.	27	\$5,553,128.04	21.16%	0	\$0.00	NA	0
		Unavailable	97	\$20,694,084.42	78.84%	0	\$0.00	NA	0
Total			124	\$26,247,212.46	100%	0	\$0.00		0
31404PZM6		COUNTRYWIDE HOME LOANS, INC.	18	\$3,173,419.07	14.83%	0	\$0.00	NA	0
		Unavailable	97	\$18,218,419.59	85.17%	0	\$0.00	NA	0
Total			115	\$21,391,838.66	100%	0	\$0.00		0
31404PZP9		COUNTRYWIDE HOME LOANS, INC.	216	\$45,692,180.51	17.97%	0	\$0.00	NA	0
		Unavailable	882	\$208,637,652.86	82.03%	0	\$0.00	NA	0
Total			1,098	\$254,329,833.37	100%	0	\$0.00		0
31404PZS3		COUNTRYWIDE HOME LOANS, INC.	3	\$269,423.40	25.43%	0	\$0.00	NA	0
		Unavailable	8	\$790,151.79	74.57%	0	\$0.00	NA	0
Total			11	\$1,059,575.19	100%	0	\$0.00		0
31404PZU8		Unavailable	1	\$28,634.22	100%	0	\$0.00	NA	0
Total			1	\$28,634.22	100%	0	\$0.00		0
31404PZV6		Unavailable	1	\$74,178.26	100%	0	\$0.00	NA	0
Total			1	\$74,178.26	100%	0	\$0.00		0
31404PZY0		COUNTRYWIDE HOME LOANS, INC.	10	\$694,555.46	6.16%	0	\$0.00	NA	0
		Unavailable	154	\$10,583,325.17	93.84%	0	\$0.00	NA	0
Total			164	\$11,277,880.63	100%	0	\$0.00		0
31404PZZ7		COUNTRYWIDE HOME LOANS, INC.	29	\$1,652,259.80	18.24%	0	\$0.00	NA	0
		Unavailable	132	\$7,408,545.16	81.76%	0	\$0.00	NA	0
Total			161	\$9,060,804.96	100%	0	\$0.00		0
31404Q4Z9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,612,007.62	100%	0	\$0.00	NA	0
Total			12	\$2,612,007.62	100%	0	\$0.00		0
31404Q6W4		INDYMAC BANK, FSB	5	\$1,228,944.42	33.74%	0	\$0.00	NA	0
		Unavailable	13	\$2,413,291.73	66.26%	0	\$0.00	NA	0

Total			18	\$3,642,236.15	100%	0	\$0.00		0	\$0
31404Q6X2	INDYMAC BANK, FSB		1	\$162,585.29	5.75%	0	\$0.00	NA	0	\$0
	Unavailable		27	\$2,667,023.80	94.25%	0	\$0.00	NA	0	\$0
Total			28	\$2,829,609.09	100%	0	\$0.00		0	\$0
31404Q6Y0	INDYMAC BANK, FSB		19	\$3,557,042.95	22.21%	0	\$0.00	NA	0	\$0
	Unavailable		62	\$12,458,638.36	77.79%	0	\$0.00	NA	0	\$0
Total			81	\$16,015,681.31	100%	0	\$0.00		0	\$0
31404Q6Z7	INDYMAC BANK, FSB		30	\$5,762,255.77	14.12%	0	\$0.00	NA	0	\$0
	Unavailable		197	\$35,033,717.87	85.88%	0	\$0.00	NA	0	\$0
Total			227	\$40,795,973.64	100%	0	\$0.00		0	\$0
31404Q7A1	INDYMAC BANK, FSB		7	\$1,161,021.99	10.54%	0	\$0.00	NA	0	\$0
	Unavailable		82	\$9,849,997.87	89.46%	0	\$0.00	NA	0	\$0
Total			89	\$11,011,019.86	100%	0	\$0.00		0	\$0
31404Q7B9	INDYMAC BANK, FSB		4	\$458,198.13	15.32%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$2,533,447.12	84.68%	0	\$0.00	NA	0	\$0
Total			20	\$2,991,645.25	100%	0	\$0.00		0	\$0
31404Q7C7	Unavailable		6	\$1,076,849.67	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,076,849.67	100%	0	\$0.00		0	\$0
31404QA25	Unavailable		152	\$25,000,051.78	100%	0	\$0.00	NA	0	\$0
Total			152	\$25,000,051.78	100%	0	\$0.00		0	\$0
31404QA33	COUNTRYWIDE HOME LOANS, INC.		20	\$3,296,318.00	21.97%	0	\$0.00	NA	0	\$0
	Unavailable		77	\$11,704,982.27	78.03%	0	\$0.00	NA	0	\$0
Total			97	\$15,001,300.27	100%	0	\$0.00		0	\$0
31404QA41	COUNTRYWIDE HOME LOANS, INC.		47	\$10,140,232.00	80.46%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$2,462,924.00	19.54%	0	\$0.00	NA	0	\$0
Total			57	\$12,603,156.00	100%	0	\$0.00		0	\$0
31404QA58	Unavailable		88	\$17,966,723.35	100%	0	\$0.00	NA	0	\$0
Total			88	\$17,966,723.35	100%	0	\$0.00		0	\$0
31404QA66	COUNTRYWIDE HOME LOANS, INC.		23	\$3,460,380.00	32.15%	0	\$0.00	NA	0	\$0
	Unavailable		40	\$7,303,562.80	67.85%	0	\$0.00	NA	0	\$0
Total			63	\$10,763,942.80	100%	0	\$0.00		0	\$0

31404QA74	COUNTRYWIDE HOME LOANS, INC.	53	\$9,146,179.00	56.65%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$6,999,444.43	43.35%	0	\$0.00	NA	0	\$0
Total		86	\$16,145,623.43	100%	0	\$0.00		0	\$0
31404QA82	COUNTRYWIDE HOME LOANS, INC.	172	\$18,718,916.61	93.59%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,281,276.57	6.41%	0	\$0.00	NA	0	\$0
Total		184	\$20,000,193.18	100%	0	\$0.00		0	\$0
31404QA90	COUNTRYWIDE HOME LOANS, INC.	164	\$17,619,633.18	70.47%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$7,382,452.39	29.53%	0	\$0.00	NA	0	\$0
Total		238	\$25,002,085.57	100%	0	\$0.00		0	\$0
31404QAA7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,462,450.00	10.18%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$12,903,106.91	89.82%	0	\$0.00	NA	0	\$0
Total		88	\$14,365,556.91	100%	0	\$0.00		0	\$0
31404QAB5	COUNTRYWIDE HOME LOANS, INC.	51	\$2,968,367.00	46.85%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$3,367,934.58	53.15%	0	\$0.00	NA	0	\$0
Total		111	\$6,336,301.58	100%	0	\$0.00		0	\$0
31404QAC3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,836,644.00	11.07%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$14,749,141.09	88.93%	0	\$0.00	NA	0	\$0
Total		82	\$16,585,785.09	100%	0	\$0.00		0	\$0
31404QAD1	COUNTRYWIDE HOME LOANS, INC.	111	\$9,840,685.00	39.79%	0	\$0.00	NA	0	\$0
	Unavailable	164	\$14,891,565.90	60.21%	0	\$0.00	NA	0	\$0
Total		275	\$24,732,250.90	100%	0	\$0.00		0	\$0
31404QAE9	COUNTRYWIDE HOME LOANS, INC.	78	\$14,433,107.00	32.78%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$29,595,838.80	67.22%	0	\$0.00	NA	0	\$0
Total		226	\$44,028,945.80	100%	0	\$0.00		0	\$0
31404QAF6	COUNTRYWIDE HOME LOANS, INC.	21	\$4,059,673.37	55.72%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,226,486.00	44.28%	0	\$0.00	NA	0	\$0
Total		37	\$7,286,159.37	100%	0	\$0.00		0	\$0
31404QAG4	COUNTRYWIDE	36	\$8,168,571.00	20.13%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.							
		Unavailable	140	\$32,418,725.48	79.87%	0	\$0.00	NA	0
Total			176	\$40,587,296.48	100%	0	\$0.00		0
31404QAH2		COUNTRYWIDE HOME LOANS, INC.	170	\$21,801,772.50	37.7%	0	\$0.00	NA	0
		Unavailable	275	\$36,027,516.35	62.3%	0	\$0.00	NA	0
Total			445	\$57,829,288.85	100%	0	\$0.00		0
31404QAJ8		COUNTRYWIDE HOME LOANS, INC.	132	\$24,943,152.60	17.18%	0	\$0.00	NA	0
		Unavailable	560	\$120,233,745.69	82.82%	0	\$0.00	NA	0
Total			692	\$145,176,898.29	100%	0	\$0.00		0
31404QAK5		COUNTRYWIDE HOME LOANS, INC.	83	\$8,115,372.00	50.31%	0	\$0.00	NA	0
		Unavailable	80	\$8,016,238.78	49.69%	0	\$0.00	NA	0
Total			163	\$16,131,610.78	100%	0	\$0.00		0
31404QAL3		COUNTRYWIDE HOME LOANS, INC.	48	\$6,239,859.00	18.27%	0	\$0.00	NA	0
		Unavailable	214	\$27,909,109.18	81.73%	0	\$0.00	NA	0
Total			262	\$34,148,968.18	100%	0	\$0.00		0
31404QAM1		COUNTRYWIDE HOME LOANS, INC.	79	\$5,172,391.77	58.29%	0	\$0.00	NA	0
		Unavailable	55	\$3,700,799.67	41.71%	0	\$0.00	NA	0
Total			134	\$8,873,191.44	100%	0	\$0.00		0
31404QAN9		COUNTRYWIDE HOME LOANS, INC.	54	\$5,312,720.03	49.7%	0	\$0.00	NA	0
		Unavailable	55	\$5,377,884.96	50.3%	0	\$0.00	NA	0
Total			109	\$10,690,604.99	100%	0	\$0.00		0
31404QAP4		COUNTRYWIDE HOME LOANS, INC.	62	\$13,637,981.00	33.66%	0	\$0.00	NA	0
		Unavailable	119	\$26,884,163.73	66.34%	0	\$0.00	NA	0
Total			181	\$40,522,144.73	100%	0	\$0.00		0
31404QAQ2		COUNTRYWIDE HOME LOANS, INC.	49	\$10,816,413.33	45.03%	0	\$0.00	NA	0
		Unavailable	57	\$13,201,396.24	54.97%	0	\$0.00	NA	0
Total			106	\$24,017,809.57	100%	0	\$0.00		0
31404QAR0		COUNTRYWIDE HOME LOANS, INC.	36	\$8,051,870.00	30.93%	0	\$0.00	NA	0

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		Unavailable	76	\$17,980,155.25	69.07%	0	\$0.00	NA	0	\$0
Total			112	\$26,032,025.25	100%	0	\$0.00		0	\$0
31404QAS8		COUNTRYWIDE HOME LOANS, INC.	39	\$5,047,928.00	35.39%	1	\$108,427.71	NA	0	\$0
		Unavailable	71	\$9,217,795.59	64.61%	0	\$0.00	NA	0	\$0
Total			110	\$14,265,723.59	100%	1	\$108,427.71		0	\$0
31404QAU3		COUNTRYWIDE HOME LOANS, INC.	70	\$12,422,875.43	28.3%	0	\$0.00	NA	0	\$0
		Unavailable	165	\$31,468,699.81	71.7%	0	\$0.00	NA	0	\$0
Total			235	\$43,891,575.24	100%	0	\$0.00		0	\$0
31404QAW9		COUNTRYWIDE HOME LOANS, INC.	27	\$5,010,758.28	50.1%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,991,252.47	49.9%	0	\$0.00	NA	0	\$0
Total			52	\$10,002,010.75	100%	0	\$0.00		0	\$0
31404QAX7		COUNTRYWIDE HOME LOANS, INC.	6	\$959,500.00	21.48%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,506,578.58	78.52%	0	\$0.00	NA	0	\$0
Total			21	\$4,466,078.58	100%	0	\$0.00		0	\$0
31404QAY5		COUNTRYWIDE HOME LOANS, INC.	23	\$3,567,761.00	60.68%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,311,830.00	39.32%	0	\$0.00	NA	0	\$0
Total			36	\$5,879,591.00	100%	0	\$0.00		0	\$0
31404QAZ2		COUNTRYWIDE HOME LOANS, INC.	18	\$2,697,067.00	65.64%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,411,900.00	34.36%	0	\$0.00	NA	0	\$0
Total			26	\$4,108,967.00	100%	0	\$0.00		0	\$0
31404QB24		COUNTRYWIDE HOME LOANS, INC.	57	\$9,634,350.00	95.96%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$406,000.00	4.04%	0	\$0.00	NA	0	\$0
Total			60	\$10,040,350.00	100%	0	\$0.00		0	\$0
31404QB32		COUNTRYWIDE HOME LOANS, INC.	21	\$4,290,285.72	73.57%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,541,225.00	26.43%	0	\$0.00	NA	0	\$0
Total			28	\$5,831,510.72	100%	0	\$0.00		0	\$0
31404QB40		Unavailable	23	\$4,759,456.00	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,759,456.00	100%	0	\$0.00		0	\$0

31404QB65	COUNTRYWIDE HOME LOANS, INC.	3	\$170,132.64	10.4%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,465,265.46	89.6%	0	\$0.00	NA	0	\$0
Total		27	\$1,635,398.10	100%	0	\$0.00		0	\$0
31404QBA6	Unavailable	46	\$12,683,794.81	100%	0	\$0.00	NA	0	\$0
Total		46	\$12,683,794.81	100%	0	\$0.00		0	\$0
31404QBB4	COUNTRYWIDE HOME LOANS, INC.	114	\$20,020,997.38	91.3%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,907,320.00	8.7%	0	\$0.00	NA	0	\$0
Total		124	\$21,928,317.38	100%	0	\$0.00		0	\$0
31404QBC2	COUNTRYWIDE HOME LOANS, INC.	42	\$9,180,281.00	79.35%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,389,326.00	20.65%	0	\$0.00	NA	0	\$0
Total		53	\$11,569,607.00	100%	0	\$0.00		0	\$0
31404QBD0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,420,400.00	60.25%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,596,827.00	39.75%	0	\$0.00	NA	0	\$0
Total		19	\$4,017,227.00	100%	0	\$0.00		0	\$0
31404QBE8	Unavailable	46	\$10,103,955.10	100%	0	\$0.00	NA	0	\$0
Total		46	\$10,103,955.10	100%	0	\$0.00		0	\$0
31404QBF5	COUNTRYWIDE HOME LOANS, INC.	22	\$4,593,639.00	59.75%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,094,529.00	40.25%	0	\$0.00	NA	0	\$0
Total		37	\$7,688,168.00	100%	0	\$0.00		0	\$0
31404QBG3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,570,600.00	14.21%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$9,479,666.00	85.79%	0	\$0.00	NA	0	\$0
Total		56	\$11,050,266.00	100%	0	\$0.00		0	\$0
31404QBH1	COUNTRYWIDE HOME LOANS, INC.	100	\$12,340,247.00	41.13%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$17,660,131.40	58.87%	0	\$0.00	NA	0	\$0
Total		237	\$30,000,378.40	100%	0	\$0.00		0	\$0
31404QBJ7	COUNTRYWIDE HOME LOANS, INC.	166	\$20,580,950.44	82.32%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,420,323.05	17.68%	0	\$0.00	NA	0	\$0
Total		195	\$25,001,273.49	100%	0	\$0.00		0	\$0

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31404QBK4	COUNTRYWIDE HOME LOANS, INC.	128	\$25,842,724.82	64.6%	1	\$152,058.14	NA	0	\$0
	Unavailable	69	\$14,161,297.50	35.4%	0	\$0.00	NA	0	\$0
Total		197	\$40,004,022.32	100%	1	\$152,058.14		0	\$0
31404QBL2	COUNTRYWIDE HOME LOANS, INC.	81	\$19,783,001.00	62.76%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$11,736,876.00	37.24%	0	\$0.00	NA	0	\$0
Total		130	\$31,519,877.00	100%	0	\$0.00		0	\$0
31404QBM0	COUNTRYWIDE HOME LOANS, INC.	1	\$48,175.00	15.73%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$258,170.32	84.27%	0	\$0.00	NA	0	\$0
Total		4	\$306,345.32	100%	0	\$0.00		0	\$0
31404QBP3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,135,407.13	44.17%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,435,003.57	55.83%	0	\$0.00	NA	0	\$0
Total		15	\$2,570,410.70	100%	0	\$0.00		0	\$0
31404QBQ1	COUNTRYWIDE HOME LOANS, INC.	20	\$3,588,102.24	13.35%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$23,279,404.21	86.65%	0	\$0.00	NA	0	\$0
Total		120	\$26,867,506.45	100%	0	\$0.00		0	\$0
31404QBR9	COUNTRYWIDE HOME LOANS, INC.	137	\$28,275,803.69	22.52%	0	\$0.00	NA	0	\$0
	Unavailable	458	\$97,284,492.25	77.48%	0	\$0.00	NA	0	\$0
Total		595	\$125,560,295.94	100%	0	\$0.00		0	\$0
31404QBS7	COUNTRYWIDE HOME LOANS, INC.	34	\$6,645,009.56	25.66%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$19,253,192.89	74.34%	0	\$0.00	NA	0	\$0
Total		127	\$25,898,202.45	100%	0	\$0.00		0	\$0
31404QBT5	COUNTRYWIDE HOME LOANS, INC.	7	\$771,743.96	17.62%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,607,179.75	82.38%	0	\$0.00	NA	0	\$0
Total		38	\$4,378,923.71	100%	0	\$0.00		0	\$0
31404QBU2	COUNTRYWIDE HOME LOANS, INC.	15	\$1,329,780.84	21.51%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$4,852,991.21	78.49%	0	\$0.00	NA	0	\$0
Total		55	\$6,182,772.05	100%	0	\$0.00		0	\$0
31404QBV0	COUNTRYWIDE	6	\$798,517.76	10.09%	0	\$0.00	NA	0	\$0

	HOME LOANS, INC.								
	Unavailable	41	\$7,114,834.26	89.91%	0	\$0.00	NA	0	\$0
Total		47	\$7,913,352.02	100%	0	\$0.00		0	\$0
31404QBW8	COUNTRYWIDE HOME LOANS, INC.	49	\$6,640,637.54	22.56%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$22,790,294.27	77.44%	0	\$0.00	NA	0	\$0
Total		179	\$29,430,931.81	100%	0	\$0.00		0	\$0
31404QBX6	COUNTRYWIDE HOME LOANS, INC.	85	\$14,362,979.57	95.73%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$640,500.00	4.27%	0	\$0.00	NA	0	\$0
Total		88	\$15,003,479.57	100%	0	\$0.00		0	\$0
31404QBY4	COUNTRYWIDE HOME LOANS, INC.	318	\$63,286,048.07	86.03%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$10,278,029.28	13.97%	0	\$0.00	NA	0	\$0
Total		362	\$73,564,077.35	100%	0	\$0.00		0	\$0
31404QBZ1	COUNTRYWIDE HOME LOANS, INC.	73	\$15,972,810.00	79.86%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,029,400.00	20.14%	0	\$0.00	NA	0	\$0
Total		89	\$20,002,210.00	100%	0	\$0.00		0	\$0
31404QC23	COUNTRYWIDE HOME LOANS, INC.	11	\$2,570,743.45	8.57%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$27,429,684.03	91.43%	0	\$0.00	NA	0	\$0
Total		141	\$30,000,427.48	100%	0	\$0.00		0	\$0
31404QC31	COUNTRYWIDE HOME LOANS, INC.	25	\$5,811,449.00	13.05%	0	\$0.00	NA	0	\$0
	Unavailable	167	\$38,724,681.95	86.95%	0	\$0.00	NA	0	\$0
Total		192	\$44,536,130.95	100%	0	\$0.00		0	\$0
31404QC49	COUNTRYWIDE HOME LOANS, INC.	26	\$5,479,940.00	14.08%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$33,427,657.55	85.92%	0	\$0.00	NA	0	\$0
Total		172	\$38,907,597.55	100%	0	\$0.00		0	\$0
31404QC72	Unavailable	8	\$2,016,389.36	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,016,389.36	100%	0	\$0.00		0	\$0
31404QC80	COUNTRYWIDE HOME LOANS, INC.	63	\$9,643,090.59	51.67%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$9,018,276.70	48.33%	0	\$0.00	NA	0	\$0
Total		114	\$18,661,367.29	100%	0	\$0.00		0	\$0

31404QC98	COUNTRYWIDE HOME LOANS, INC.	12	\$1,934,200.00	53.3%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,694,360.00	46.7%	0	\$0.00	NA	0	\$0
Total		21	\$3,628,560.00	100%	0	\$0.00		0	\$0
31404QCC1	COUNTRYWIDE HOME LOANS, INC.	8	\$548,373.96	17.03%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$2,671,680.47	82.97%	0	\$0.00	NA	0	\$0
Total		44	\$3,220,054.43	100%	0	\$0.00		0	\$0
31404QCD9	COUNTRYWIDE HOME LOANS, INC.	5	\$319,491.84	18.17%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,439,196.21	81.83%	0	\$0.00	NA	0	\$0
Total		29	\$1,758,688.05	100%	0	\$0.00		0	\$0
31404QCF4	COUNTRYWIDE HOME LOANS, INC.	68	\$12,962,919.96	23.92%	0	\$0.00	NA	0	\$0
	Unavailable	206	\$41,231,714.30	76.08%	0	\$0.00	NA	0	\$0
Total		274	\$54,194,634.26	100%	0	\$0.00		0	\$0
31404QCG2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,819,079.00	13.99%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$11,181,021.85	86.01%	0	\$0.00	NA	0	\$0
Total		72	\$13,000,100.85	100%	0	\$0.00		0	\$0
31404QCH0	COUNTRYWIDE HOME LOANS, INC.	4	\$527,961.90	25.46%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,545,904.74	74.54%	0	\$0.00	NA	0	\$0
Total		18	\$2,073,866.64	100%	0	\$0.00		0	\$0
31404QCJ6	COUNTRYWIDE HOME LOANS, INC.	1	\$112,030.39	100%	0	\$0.00	NA	0	\$0
Total		1	\$112,030.39	100%	0	\$0.00		0	\$0
31404QCK3	COUNTRYWIDE HOME LOANS, INC.	16	\$3,523,917.46	18.6%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$15,422,330.83	81.4%	0	\$0.00	NA	0	\$0
Total		85	\$18,946,248.29	100%	0	\$0.00		0	\$0
31404QCL1	COUNTRYWIDE HOME LOANS, INC.	36	\$3,483,945.00	31.18%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$7,690,065.98	68.82%	0	\$0.00	NA	0	\$0
Total		115	\$11,174,010.98	100%	0	\$0.00		0	\$0
31404QCM9	COUNTRYWIDE	37	\$7,216,785.95	14.43%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.							
		Unavailable	211	\$42,783,735.05	85.57%	0	\$0.00	NA	0
Total			248	\$50,000,521.00	100%	0	\$0.00		0
31404QCP2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,968,540.00	28.08%	0	\$0.00	NA	0
		Unavailable	45	\$7,604,634.02	71.92%	0	\$0.00	NA	0
Total			62	\$10,573,174.02	100%	0	\$0.00		0
31404QCQ0		COUNTRYWIDE HOME LOANS, INC.	30	\$4,729,204.00	29.21%	0	\$0.00	NA	0
		Unavailable	69	\$11,458,823.00	70.79%	0	\$0.00	NA	0
Total			99	\$16,188,027.00	100%	0	\$0.00		0
31404QCR8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,647,557.96	11.56%	0	\$0.00	NA	0
		Unavailable	50	\$12,601,215.81	88.44%	0	\$0.00	NA	0
Total			57	\$14,248,773.77	100%	0	\$0.00		0
31404QCS6		COUNTRYWIDE HOME LOANS, INC.	58	\$13,058,534.00	23.6%	0	\$0.00	NA	0
		Unavailable	185	\$42,268,383.11	76.4%	0	\$0.00	NA	0
Total			243	\$55,326,917.11	100%	0	\$0.00		0
31404QCT4		COUNTRYWIDE HOME LOANS, INC.	32	\$7,902,037.90	47.15%	0	\$0.00	NA	0
		Unavailable	42	\$8,858,105.34	52.85%	0	\$0.00	NA	0
Total			74	\$16,760,143.24	100%	0	\$0.00		0
31404QCU1		COUNTRYWIDE HOME LOANS, INC.	16	\$3,320,956.85	22.86%	0	\$0.00	NA	0
		Unavailable	63	\$11,204,657.20	77.14%	0	\$0.00	NA	0
Total			79	\$14,525,614.05	100%	0	\$0.00		0
31404QCV9		COUNTRYWIDE HOME LOANS, INC.	60	\$7,754,998.58	20.83%	0	\$0.00	NA	0
		Unavailable	226	\$29,468,663.06	79.17%	0	\$0.00	NA	0
Total			286	\$37,223,661.64	100%	0	\$0.00		0
31404QCW7		COUNTRYWIDE HOME LOANS, INC.	23	\$2,254,115.00	17.15%	0	\$0.00	NA	0
		Unavailable	110	\$10,886,515.12	82.85%	0	\$0.00	NA	0
Total			133	\$13,140,630.12	100%	0	\$0.00		0
31404QCX5		COUNTRYWIDE HOME LOANS, INC.	45	\$5,740,736.00	22.91%	0	\$0.00	NA	0

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		Unavailable	150	\$19,317,716.41	77.09%	0	\$0.00	NA	0	\$0
Total			195	\$25,058,452.41	100%	0	\$0.00		0	\$0
31404QCY3		COUNTRYWIDE HOME LOANS, INC.	56	\$3,653,451.74	30.44%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$8,347,523.37	69.56%	0	\$0.00	NA	0	\$0
Total			180	\$12,000,975.11	100%	0	\$0.00		0	\$0
31404QCZ0		COUNTRYWIDE HOME LOANS, INC.	33	\$3,336,283.40	26.03%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$9,481,654.74	73.97%	0	\$0.00	NA	0	\$0
Total			130	\$12,817,938.14	100%	0	\$0.00		0	\$0
31404QD30		COUNTRYWIDE HOME LOANS, INC.	20	\$4,148,664.00	27.25%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$11,073,509.87	72.75%	0	\$0.00	NA	0	\$0
Total			75	\$15,222,173.87	100%	0	\$0.00		0	\$0
31404QD48		COUNTRYWIDE HOME LOANS, INC.	5	\$544,025.00	3.66%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$14,311,399.06	96.34%	0	\$0.00	NA	0	\$0
Total			80	\$14,855,424.06	100%	0	\$0.00		0	\$0
31404QD55		COUNTRYWIDE HOME LOANS, INC.	43	\$3,833,838.03	36.91%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$6,552,777.96	63.09%	0	\$0.00	NA	0	\$0
Total			115	\$10,386,615.99	100%	0	\$0.00		0	\$0
31404QD63		COUNTRYWIDE HOME LOANS, INC.	33	\$4,249,524.00	26.38%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$11,857,092.16	73.62%	0	\$0.00	NA	0	\$0
Total			126	\$16,106,616.16	100%	0	\$0.00		0	\$0
31404QD71		COUNTRYWIDE HOME LOANS, INC.	7	\$1,356,301.00	13.51%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$8,681,909.77	86.49%	0	\$0.00	NA	0	\$0
Total			46	\$10,038,210.77	100%	0	\$0.00		0	\$0
31404QD89		COUNTRYWIDE HOME LOANS, INC.	11	\$2,191,990.00	13.97%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$13,495,281.54	86.03%	0	\$0.00	NA	0	\$0
Total			69	\$15,687,271.54	100%	0	\$0.00		0	\$0
31404QDA4		COUNTRYWIDE HOME LOANS, INC.	3	\$575,605.00	17.21%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,768,515.00	82.79%	0	\$0.00	NA	0	\$0

Total			19	\$3,344,120.00	100%	0	\$0.00		0	\$0
31404QDB2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,727,491.00	53.28%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,391,500.00	46.72%	0	\$0.00	NA	0	\$0
Total			29	\$5,118,991.00	100%	0	\$0.00		0	\$0
31404QDC0		COUNTRYWIDE HOME LOANS, INC.	14	\$2,026,224.00	65.52%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,066,098.00	34.48%	0	\$0.00	NA	0	\$0
Total			21	\$3,092,322.00	100%	0	\$0.00		0	\$0
31404QDD8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,394,289.73	69.55%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$610,573.23	30.45%	0	\$0.00	NA	0	\$0
Total			12	\$2,004,862.96	100%	0	\$0.00		0	\$0
31404QDE6		COUNTRYWIDE HOME LOANS, INC.	5	\$745,044.00	18.87%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,203,874.00	81.13%	0	\$0.00	NA	0	\$0
Total			22	\$3,948,918.00	100%	0	\$0.00		0	\$0
31404QDF3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,677,047.00	35.52%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,859,094.00	64.48%	0	\$0.00	NA	0	\$0
Total			43	\$7,536,141.00	100%	0	\$0.00		0	\$0
31404QDG1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,401,289.00	38.77%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,212,635.00	61.23%	0	\$0.00	NA	0	\$0
Total			25	\$3,613,924.00	100%	0	\$0.00		0	\$0
31404QDH9		COUNTRYWIDE HOME LOANS, INC.	35	\$6,980,629.00	53.97%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,953,352.00	46.03%	0	\$0.00	NA	0	\$0
Total			60	\$12,933,981.00	100%	0	\$0.00		0	\$0
31404QDJ5		COUNTRYWIDE HOME LOANS, INC.	37	\$5,420,987.00	54.2%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,580,030.48	45.8%	0	\$0.00	NA	0	\$0
Total			63	\$10,001,017.48	100%	0	\$0.00		0	\$0
31404QDK2		COUNTRYWIDE HOME LOANS, INC.	111	\$22,611,392.00	90.44%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,389,725.00	9.56%	0	\$0.00	NA	0	\$0
Total			125	\$25,001,117.00	100%	0	\$0.00		0	\$0

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31404QDL0	COUNTRYWIDE HOME LOANS, INC.	55	\$9,486,943.00	37.94%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$15,517,780.00	62.06%	0	\$0.00	NA	0	\$0
Total		135	\$25,004,723.00	100%	0	\$0.00		0	\$0
31404QDM8	COUNTRYWIDE HOME LOANS, INC.	65	\$11,709,983.59	61.47%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$7,339,373.98	38.53%	0	\$0.00	NA	0	\$0
Total		105	\$19,049,357.57	100%	0	\$0.00		0	\$0
31404QDN6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,963,050.00	42.33%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,674,400.00	57.67%	0	\$0.00	NA	0	\$0
Total		19	\$4,637,450.00	100%	0	\$0.00		0	\$0
31404QDP1	Unavailable	25	\$5,196,668.00	100%	0	\$0.00	NA	0	\$0
Total		25	\$5,196,668.00	100%	0	\$0.00		0	\$0
31404QDQ9	COUNTRYWIDE HOME LOANS, INC.	24	\$4,427,783.00	51.5%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,170,627.93	48.5%	0	\$0.00	NA	0	\$0
Total		43	\$8,598,410.93	100%	0	\$0.00		0	\$0
31404QDR7	Unavailable	102	\$20,002,822.77	100%	0	\$0.00	NA	0	\$0
Total		102	\$20,002,822.77	100%	0	\$0.00		0	\$0
31404QDS5	COUNTRYWIDE HOME LOANS, INC.	58	\$10,695,699.00	77.02%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,191,600.00	22.98%	0	\$0.00	NA	0	\$0
Total		71	\$13,887,299.00	100%	0	\$0.00		0	\$0
31404QDT3	Unavailable	23	\$5,373,334.48	100%	0	\$0.00	NA	0	\$0
Total		23	\$5,373,334.48	100%	0	\$0.00		0	\$0
31404QDU0	Unavailable	122	\$25,004,164.14	100%	1	\$105,859.99	NA	0	\$0
Total		122	\$25,004,164.14	100%	1	\$105,859.99		0	\$0
31404QDW6	COUNTRYWIDE HOME LOANS, INC.	1	\$297,196.69	29.68%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$703,972.64	70.32%	0	\$0.00	NA	0	\$0
Total		4	\$1,001,169.33	100%	0	\$0.00		0	\$0
31404QDY2	COUNTRYWIDE HOME LOANS, INC.	1	\$74,877.09	21.1%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$280,054.18	78.9%	0	\$0.00	NA	0	\$0

Total			4	\$354,931.27	100%	0	\$0.00		0	\$0
31404QE21		COUNTRYWIDE HOME LOANS, INC.	28	\$5,956,885.00	8.6%	0	\$0.00	NA	0	\$0
		Unavailable	295	\$63,282,158.46	91.4%	0	\$0.00	NA	0	\$0
Total			323	\$69,239,043.46	100%	0	\$0.00		0	\$0
31404QE54		COUNTRYWIDE HOME LOANS, INC.	6	\$450,903.14	29.06%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,100,601.37	70.94%	0	\$0.00	NA	0	\$0
Total			20	\$1,551,504.51	100%	0	\$0.00		0	\$0
31404QE70		COUNTRYWIDE HOME LOANS, INC.	3	\$323,148.34	18.87%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,389,165.14	81.13%	0	\$0.00	NA	0	\$0
Total			17	\$1,712,313.48	100%	0	\$0.00		0	\$0
31404QE88		COUNTRYWIDE HOME LOANS, INC.	3	\$807,943.13	16.87%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,980,663.97	83.13%	0	\$0.00	NA	0	\$0
Total			22	\$4,788,607.10	100%	0	\$0.00		0	\$0
31404QE96		COUNTRYWIDE HOME LOANS, INC.	7	\$458,600.50	19.52%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,890,945.67	80.48%	0	\$0.00	NA	0	\$0
Total			30	\$2,349,546.17	100%	0	\$0.00		0	\$0
31404QEA3		COUNTRYWIDE HOME LOANS, INC.	24	\$3,410,538.00	11.42%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$26,444,889.19	88.58%	0	\$0.00	NA	0	\$0
Total			164	\$29,855,427.19	100%	0	\$0.00		0	\$0
31404QEB1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,513,700.00	5.53%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$25,883,031.36	94.47%	0	\$0.00	NA	0	\$0
Total			120	\$27,396,731.36	100%	0	\$0.00		0	\$0
31404QEC9		COUNTRYWIDE HOME LOANS, INC.	28	\$5,952,177.00	9.22%	0	\$0.00	NA	0	\$0
		Unavailable	281	\$58,604,348.04	90.78%	0	\$0.00	NA	0	\$0
Total			309	\$64,556,525.04	100%	0	\$0.00		0	\$0
31404QED7		COUNTRYWIDE HOME LOANS, INC.	4	\$967,840.00	6.19%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$14,660,524.54	93.81%	0	\$0.00	NA	0	\$0
Total			68	\$15,628,364.54	100%	0	\$0.00		0	\$0

31404QEE5	COUNTRYWIDE HOME LOANS, INC.	41	\$9,551,481.50	13.76%	0	\$0.00	NA	0	\$0
	Unavailable	266	\$59,878,283.06	86.24%	0	\$0.00	NA	0	\$0
Total		307	\$69,429,764.56	100%	0	\$0.00		0	\$0
31404QEF2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,876,273.81	7.54%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$23,001,951.39	92.46%	0	\$0.00	NA	0	\$0
Total		134	\$24,878,225.20	100%	0	\$0.00		0	\$0
31404QEG0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,485,045.09	11.62%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$11,291,822.67	88.38%	0	\$0.00	NA	0	\$0
Total		99	\$12,776,867.76	100%	0	\$0.00		0	\$0
31404QEH8	COUNTRYWIDE HOME LOANS, INC.	44	\$3,043,409.00	21.4%	0	\$0.00	NA	0	\$0
	Unavailable	164	\$11,177,980.31	78.6%	0	\$0.00	NA	0	\$0
Total		208	\$14,221,389.31	100%	0	\$0.00		0	\$0
31404QEJ4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,477,218.00	13.44%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$9,513,414.34	86.56%	0	\$0.00	NA	0	\$0
Total		113	\$10,990,632.34	100%	0	\$0.00		0	\$0
31404QEK1	COUNTRYWIDE HOME LOANS, INC.	5	\$591,536.00	11.97%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,350,410.46	88.03%	0	\$0.00	NA	0	\$0
Total		38	\$4,941,946.46	100%	0	\$0.00		0	\$0
31404QEL9	COUNTRYWIDE HOME LOANS, INC.	28	\$1,846,819.00	20.37%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$7,221,367.89	79.63%	0	\$0.00	NA	0	\$0
Total		137	\$9,068,186.89	100%	0	\$0.00		0	\$0
31404QEM7	COUNTRYWIDE HOME LOANS, INC.	37	\$3,540,013.00	26.87%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$9,636,615.74	73.13%	0	\$0.00	NA	0	\$0
Total		133	\$13,176,628.74	100%	0	\$0.00		0	\$0
31404QEN5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,003,630.00	45.28%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,421,710.49	54.72%	0	\$0.00	NA	0	\$0
Total		24	\$4,425,340.49	100%	0	\$0.00		0	\$0

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31404QEP0		Unavailable	92	\$16,975,049.32	100%	0	\$0.00	NA	0	\$0
Total			92	\$16,975,049.32	100%	0	\$0.00		0	\$0
31404QEQ8		Unavailable	66	\$14,340,672.87	100%	0	\$0.00	NA	0	\$0
Total			66	\$14,340,672.87	100%	0	\$0.00		0	\$0
31404QER6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,997,018.40	32.31%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$6,279,577.00	67.69%	0	\$0.00	NA	0	\$0
Total			40	\$9,276,595.40	100%	0	\$0.00		0	\$0
31404QES4		COUNTRYWIDE HOME LOANS, INC.	28	\$4,674,292.00	88.83%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$587,500.00	11.17%	0	\$0.00	NA	0	\$0
Total			31	\$5,261,792.00	100%	0	\$0.00		0	\$0
31404QET2		COUNTRYWIDE HOME LOANS, INC.	46	\$7,666,512.00	49.09%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$7,951,935.00	50.91%	0	\$0.00	NA	0	\$0
Total			92	\$15,618,447.00	100%	0	\$0.00		0	\$0
31404QEU9		COUNTRYWIDE HOME LOANS, INC.	30	\$6,327,858.87	47.2%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$7,078,157.00	52.8%	0	\$0.00	NA	0	\$0
Total			64	\$13,406,015.87	100%	0	\$0.00		0	\$0
31404QEV7		COUNTRYWIDE HOME LOANS, INC.	1	\$220,000.00	3.81%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,547,050.00	96.19%	0	\$0.00	NA	0	\$0
Total			29	\$5,767,050.00	100%	0	\$0.00		0	\$0
31404QEZ8		COUNTRYWIDE HOME LOANS, INC.	18	\$2,419,103.00	35.9%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,319,099.07	64.1%	0	\$0.00	NA	0	\$0
Total			41	\$6,738,202.07	100%	0	\$0.00		0	\$0
31404QF20		COUNTRYWIDE HOME LOANS, INC.	10	\$975,529.01	24.36%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,029,925.10	75.64%	0	\$0.00	NA	0	\$0
Total			40	\$4,005,454.11	100%	0	\$0.00		0	\$0
31404QF53		COUNTRYWIDE HOME LOANS, INC.	6	\$1,319,945.00	44.24%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,663,457.00	55.76%	0	\$0.00	NA	0	\$0
Total			15	\$2,983,402.00	100%	0	\$0.00		0	\$0

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31404QF61	COUNTRYWIDE HOME LOANS, INC.	45	\$5,922,267.00	59.22%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,078,334.38	40.78%	0	\$0.00	NA	0	\$0
Total		72	\$10,000,601.38	100%	0	\$0.00		0	\$0
31404QF79	COUNTRYWIDE HOME LOANS, INC.	49	\$8,833,809.76	35.33%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$16,173,150.00	64.67%	1	\$46,277.15	NA	0	\$0
Total		143	\$25,006,959.76	100%	1	\$46,277.15		0	\$0
31404QF87	COUNTRYWIDE HOME LOANS, INC.	11	\$2,391,046.00	30.11%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,548,850.02	69.89%	0	\$0.00	NA	0	\$0
Total		35	\$7,939,896.02	100%	0	\$0.00		0	\$0
31404QF95	COUNTRYWIDE HOME LOANS, INC.	11	\$2,138,186.00	29.19%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$5,186,750.00	70.81%	0	\$0.00	NA	0	\$0
Total		32	\$7,324,936.00	100%	0	\$0.00		0	\$0
31404QFA2	COUNTRYWIDE HOME LOANS, INC.	1	\$118,152.96	5.97%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,860,987.08	94.03%	0	\$0.00	NA	0	\$0
Total		16	\$1,979,140.04	100%	0	\$0.00		0	\$0
31404QFB0	COUNTRYWIDE HOME LOANS, INC.	1	\$243,461.11	16.09%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,269,490.10	83.91%	0	\$0.00	NA	0	\$0
Total		9	\$1,512,951.21	100%	0	\$0.00		0	\$0
31404QFC8	COUNTRYWIDE HOME LOANS, INC.	2	\$195,825.29	16.5%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$990,720.76	83.5%	0	\$0.00	NA	0	\$0
Total		12	\$1,186,546.05	100%	0	\$0.00		0	\$0
31404QFD6	COUNTRYWIDE HOME LOANS, INC.	5	\$319,449.78	18.82%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,377,572.14	81.18%	0	\$0.00	NA	0	\$0
Total		27	\$1,697,021.92	100%	0	\$0.00		0	\$0
31404QFE4	COUNTRYWIDE HOME LOANS, INC.	4	\$296,972.82	27.8%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$771,267.55	72.2%	0	\$0.00	NA	0	\$0
Total		13	\$1,068,240.37	100%	0	\$0.00		0	\$0
31404QFF1	COUNTRYWIDE	5	\$1,022,106.00	9.28%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		Unavailable	49	\$9,995,584.05	90.72%	0	\$0.00	NA	0	\$0
Total			54	\$11,017,690.05	100%	0	\$0.00		0	\$0
31404QFG9		COUNTRYWIDE HOME LOANS, INC.	96	\$5,358,723.00	46.67%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$6,124,453.16	53.33%	0	\$0.00	NA	0	\$0
Total			215	\$11,483,176.16	100%	0	\$0.00		0	\$0
31404QFH7		COUNTRYWIDE HOME LOANS, INC.	20	\$4,943,870.29	46.58%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$5,669,591.98	53.42%	0	\$0.00	NA	0	\$0
Total			41	\$10,613,462.27	100%	0	\$0.00		0	\$0
31404QFJ3		COUNTRYWIDE HOME LOANS, INC.	5	\$863,200.00	5.66%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$14,385,124.10	94.34%	0	\$0.00	NA	0	\$0
Total			93	\$15,248,324.10	100%	0	\$0.00		0	\$0
31404QFK0		COUNTRYWIDE HOME LOANS, INC.	35	\$4,503,441.00	31.21%	1	\$144,629.82	NA	0	\$0
		Unavailable	78	\$9,923,938.39	68.79%	0	\$0.00	NA	0	\$0
Total			113	\$14,427,379.39	100%	1	\$144,629.82		0	\$0
31404QFL8		COUNTRYWIDE HOME LOANS, INC.	67	\$3,969,613.00	28.97%	0	\$0.00	NA	0	\$0
		Unavailable	162	\$9,732,121.59	71.03%	0	\$0.00	NA	0	\$0
Total			229	\$13,701,734.59	100%	0	\$0.00		0	\$0
31404QFN4		COUNTRYWIDE HOME LOANS, INC.	17	\$3,173,059.00	25.89%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$9,081,172.45	74.11%	0	\$0.00	NA	0	\$0
Total			57	\$12,254,231.45	100%	0	\$0.00		0	\$0
31404QFP9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,132,529.00	11.05%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$17,161,651.27	88.95%	0	\$0.00	NA	0	\$0
Total			111	\$19,294,180.27	100%	0	\$0.00		0	\$0
31404QFQ7		COUNTRYWIDE HOME LOANS, INC.	2	\$365,250.00	2.75%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$12,938,947.67	97.25%	0	\$0.00	NA	0	\$0
Total			61	\$13,304,197.67	100%	0	\$0.00		0	\$0
31404QFR5		COUNTRYWIDE HOME LOANS, INC.	31	\$5,889,122.00	11.54%	0	\$0.00	NA	0	\$0

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		Unavailable	214	\$45,140,899.18	88.46%	0	\$0.00	NA	0	\$0
Total			245	\$51,030,021.18	100%	0	\$0.00		0	\$0
31404QFS3		COUNTRYWIDE HOME LOANS, INC.	27	\$3,474,809.34	20.03%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$13,869,297.51	79.97%	0	\$0.00	NA	0	\$0
Total			133	\$17,344,106.85	100%	0	\$0.00		0	\$0
31404QFT1		COUNTRYWIDE HOME LOANS, INC.	42	\$9,599,979.12	19.8%	0	\$0.00	NA	0	\$0
		Unavailable	172	\$38,873,615.10	80.2%	0	\$0.00	NA	0	\$0
Total			214	\$48,473,594.22	100%	0	\$0.00		0	\$0
31404QFU8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,360,050.97	8.06%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$15,522,913.95	91.94%	0	\$0.00	NA	0	\$0
Total			71	\$16,882,964.92	100%	0	\$0.00		0	\$0
31404QFV6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,286,929.00	14.62%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$13,359,588.28	85.38%	0	\$0.00	NA	0	\$0
Total			97	\$15,646,517.28	100%	0	\$0.00		0	\$0
31404QFW4		COUNTRYWIDE HOME LOANS, INC.	34	\$6,974,403.00	13.83%	0	\$0.00	NA	0	\$0
		Unavailable	199	\$43,451,955.17	86.17%	0	\$0.00	NA	0	\$0
Total			233	\$50,426,358.17	100%	0	\$0.00		0	\$0
31404QFX2		COUNTRYWIDE HOME LOANS, INC.	8	\$491,950.00	12.43%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$3,467,248.94	87.57%	0	\$0.00	NA	0	\$0
Total			56	\$3,959,198.94	100%	0	\$0.00		0	\$0
31404QFY0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,438,080.00	24.5%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$4,430,677.02	75.5%	0	\$0.00	NA	0	\$0
Total			62	\$5,868,757.02	100%	0	\$0.00		0	\$0
31404QFZ7		COUNTRYWIDE HOME LOANS, INC.	28	\$1,841,908.00	27.42%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$4,874,662.24	72.58%	0	\$0.00	NA	0	\$0
Total			99	\$6,716,570.24	100%	0	\$0.00		0	\$0
31404QG29		COUNTRYWIDE HOME LOANS, INC.	41	\$5,278,562.00	20.17%	0	\$0.00	NA	0	\$0
		Unavailable	160	\$20,890,112.85	79.83%	0	\$0.00	NA	0	\$0

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Total			201	\$26,168,674.85	100%	0	\$0.00		0	\$0
31404QG37		COUNTRYWIDE HOME LOANS, INC.	16	\$3,330,289.00	10.23%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$29,219,274.64	89.77%	0	\$0.00	NA	0	\$0
Total			142	\$32,549,563.64	100%	0	\$0.00		0	\$0
31404QG45		COUNTRYWIDE HOME LOANS, INC.	33	\$3,277,683.00	21.68%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$11,838,500.09	78.32%	0	\$0.00	NA	0	\$0
Total			153	\$15,116,183.09	100%	0	\$0.00		0	\$0
31404QG52		COUNTRYWIDE HOME LOANS, INC.	32	\$7,015,544.00	18.17%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$31,592,113.96	81.83%	0	\$0.00	NA	0	\$0
Total			166	\$38,607,657.96	100%	0	\$0.00		0	\$0
31404QG78		COUNTRYWIDE HOME LOANS, INC.	38	\$7,315,780.00	9.25%	0	\$0.00	NA	0	\$0
		Unavailable	324	\$71,751,916.15	90.75%	0	\$0.00	NA	0	\$0
Total			362	\$79,067,696.15	100%	0	\$0.00		0	\$0
31404QG86		COUNTRYWIDE HOME LOANS, INC.	19	\$2,500,733.00	25.05%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$7,483,480.78	74.95%	0	\$0.00	NA	0	\$0
Total			77	\$9,984,213.78	100%	0	\$0.00		0	\$0
31404QG94		COUNTRYWIDE HOME LOANS, INC.	14	\$2,569,080.00	15.86%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$13,630,739.32	84.14%	0	\$0.00	NA	0	\$0
Total			90	\$16,199,819.32	100%	0	\$0.00		0	\$0
31404QGA1		COUNTRYWIDE HOME LOANS, INC.	9	\$2,673,900.00	45.75%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$3,170,574.00	54.25%	0	\$0.00	NA	0	\$0
Total			19	\$5,844,474.00	100%	0	\$0.00		0	\$0
31404QGB9		Unavailable	32	\$7,326,420.49	100%	0	\$0.00	NA	0	\$0
Total			32	\$7,326,420.49	100%	0	\$0.00		0	\$0
31404QGC7		Unavailable	25	\$5,966,966.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$5,966,966.00	100%	0	\$0.00		0	\$0
31404QGE3		COUNTRYWIDE HOME LOANS, INC.	17	\$3,720,418.00	37.18%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,285,020.00	62.82%	0	\$0.00	NA	0	\$0

Total			45	\$10,005,438.00	100%	0	\$0.00		0	\$0
31404QGF0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,826,620.00	29.64%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,335,093.53	70.36%	0	\$0.00	NA	0	\$0
Total			39	\$6,161,713.53	100%	0	\$0.00		0	\$0
31404QGG8		COUNTRYWIDE HOME LOANS, INC.	25	\$5,537,700.00	49.58%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,632,050.00	50.42%	0	\$0.00	NA	0	\$0
Total			49	\$11,169,750.00	100%	0	\$0.00		0	\$0
31404QGH6		COUNTRYWIDE HOME LOANS, INC.	17	\$3,818,190.00	41.71%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,335,900.00	58.29%	0	\$0.00	NA	0	\$0
Total			42	\$9,154,090.00	100%	0	\$0.00		0	\$0
31404QGJ2		COUNTRYWIDE HOME LOANS, INC.	24	\$3,490,262.00	35.57%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$6,321,511.43	64.43%	0	\$0.00	NA	0	\$0
Total			58	\$9,811,773.43	100%	0	\$0.00		0	\$0
31404QGK9		COUNTRYWIDE HOME LOANS, INC.	30	\$5,135,638.00	84.12%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$969,350.00	15.88%	0	\$0.00	NA	0	\$0
Total			35	\$6,104,988.00	100%	0	\$0.00		0	\$0
31404QGL7		COUNTRYWIDE HOME LOANS, INC.	4	\$1,046,000.00	25.61%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,038,020.00	74.39%	0	\$0.00	NA	0	\$0
Total			16	\$4,084,020.00	100%	0	\$0.00		0	\$0
31404QGM5		Unavailable	46	\$9,422,330.00	100%	0	\$0.00	NA	0	\$0
Total			46	\$9,422,330.00	100%	0	\$0.00		0	\$0
31404QGN3		COUNTRYWIDE HOME LOANS, INC.	28	\$6,259,351.00	49.9%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$6,283,900.00	50.1%	0	\$0.00	NA	0	\$0
Total			53	\$12,543,251.00	100%	0	\$0.00		0	\$0
31404QGP8		COUNTRYWIDE HOME LOANS, INC.	14	\$3,087,722.00	28.85%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$7,614,920.00	71.15%	0	\$0.00	NA	0	\$0
Total			48	\$10,702,642.00	100%	0	\$0.00		0	\$0
31404QQG6		Unavailable	26	\$6,006,748.00	100%	0	\$0.00	NA	0	\$0

Total			26	\$6,006,748.00	100%	0	\$0.00		0	\$0
31404QGR4		Unavailable	45	\$11,146,570.38	100%	0	\$0.00	NA	0	\$0
Total			45	\$11,146,570.38	100%	0	\$0.00		0	\$0
31404QGS2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,087,341.00	39.03%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,260,422.01	60.97%	0	\$0.00	NA	0	\$0
Total			30	\$5,347,763.01	100%	0	\$0.00		0	\$0
31404QGU7		COUNTRYWIDE HOME LOANS, INC.	6	\$806,950.00	6.8%	1	\$149,064.94	NA	1	\$149,064
		Unavailable	85	\$11,059,397.61	93.2%	0	\$0.00	NA	0	\$0
Total			91	\$11,866,347.61	100%	1	\$149,064.94		1	\$149,064
31404QGV5		COUNTRYWIDE HOME LOANS, INC.	23	\$5,623,120.00	21.79%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$20,187,937.22	78.21%	0	\$0.00	NA	0	\$0
Total			117	\$25,811,057.22	100%	0	\$0.00		0	\$0
31404QGX1		COUNTRYWIDE HOME LOANS, INC.	10	\$2,003,376.41	7.72%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$23,957,148.92	92.28%	0	\$0.00	NA	0	\$0
Total			120	\$25,960,525.33	100%	0	\$0.00		0	\$0
31404QGY9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,061,548.00	9.54%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$10,068,749.62	90.46%	0	\$0.00	NA	0	\$0
Total			112	\$11,130,297.62	100%	0	\$0.00		0	\$0
31404QGZ6		COUNTRYWIDE HOME LOANS, INC.	26	\$4,500,172.00	6.38%	0	\$0.00	NA	0	\$0
		Unavailable	304	\$66,007,527.47	93.62%	0	\$0.00	NA	0	\$0
Total			330	\$70,507,699.47	100%	0	\$0.00		0	\$0
31404QH28		COUNTRYWIDE HOME LOANS, INC.	37	\$3,246,670.00	25.45%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$9,510,758.10	74.55%	0	\$0.00	NA	0	\$0
Total			141	\$12,757,428.10	100%	0	\$0.00		0	\$0
31404QH44		COUNTRYWIDE HOME LOANS, INC.	8	\$1,437,157.00	11.93%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$10,609,607.00	88.07%	0	\$0.00	NA	0	\$0
Total			79	\$12,046,764.00	100%	0	\$0.00		0	\$0
31404QH51			12	\$2,321,688.80	16.01%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	55	\$12,176,831.65	83.99%	0	\$0.00	NA	0
Total			67	\$14,498,520.45	100%	0	\$0.00		0
31404QH69		COUNTRYWIDE HOME LOANS, INC.	14	\$3,052,456.00	18.62%	0	\$0.00	NA	0
		Unavailable	66	\$13,339,807.24	81.38%	0	\$0.00	NA	0
Total			80	\$16,392,263.24	100%	0	\$0.00		0
31404QH77		COUNTRYWIDE HOME LOANS, INC.	21	\$2,791,403.00	25.24%	0	\$0.00	NA	0
		Unavailable	65	\$8,267,515.38	74.76%	0	\$0.00	NA	0
Total			86	\$11,058,918.38	100%	0	\$0.00		0
31404QH93		COUNTRYWIDE HOME LOANS, INC.	8	\$1,200,350.00	8.66%	0	\$0.00	NA	0
		Unavailable	72	\$12,658,077.04	91.34%	0	\$0.00	NA	0
Total			80	\$13,858,427.04	100%	0	\$0.00		0
31404QHB8		COUNTRYWIDE HOME LOANS, INC.	16	\$2,583,328.00	12.86%	0	\$0.00	NA	0
		Unavailable	106	\$17,504,457.21	87.14%	0	\$0.00	NA	0
Total			122	\$20,087,785.21	100%	0	\$0.00		0
31404QHC6		COUNTRYWIDE HOME LOANS, INC.	19	\$2,427,027.00	9.88%	0	\$0.00	NA	0
		Unavailable	130	\$22,126,296.14	90.12%	0	\$0.00	NA	0
Total			149	\$24,553,323.14	100%	0	\$0.00		0
31404QHD4		COUNTRYWIDE HOME LOANS, INC.	21	\$1,406,425.00	24.3%	0	\$0.00	NA	0
		Unavailable	61	\$4,380,310.00	75.7%	0	\$0.00	NA	0
Total			82	\$5,786,735.00	100%	0	\$0.00		0
31404QHE2		COUNTRYWIDE HOME LOANS, INC.	30	\$2,003,738.00	25.09%	0	\$0.00	NA	0
		Unavailable	90	\$5,983,358.20	74.91%	0	\$0.00	NA	0
Total			120	\$7,987,096.20	100%	0	\$0.00		0
31404QHF9		COUNTRYWIDE HOME LOANS, INC.	2	\$106,653.79	9.81%	0	\$0.00	NA	0
		Unavailable	12	\$981,050.22	90.19%	0	\$0.00	NA	0
Total			14	\$1,087,704.01	100%	0	\$0.00		0
31404QHG7		COUNTRYWIDE	62	\$10,239,157.52	74.83%	0	\$0.00	NA	0

	HOME LOANS, INC.								
	Unavailable	18	\$3,444,046.00	25.17%	0	\$0.00	NA	0	\$0
Total		80	\$13,683,203.52	100%	0	\$0.00		0	\$0
31404QHH5	Unavailable	80	\$14,185,131.05	100%	0	\$0.00	NA	0	\$0
Total		80	\$14,185,131.05	100%	0	\$0.00		0	\$0
31404QHJ1	COUNTRYWIDE HOME LOANS, INC.	31	\$5,215,593.00	53.53%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,527,216.00	46.47%	0	\$0.00	NA	0	\$0
Total		56	\$9,742,809.00	100%	0	\$0.00		0	\$0
31404QHK8	Unavailable	124	\$21,325,543.73	100%	0	\$0.00	NA	0	\$0
Total		124	\$21,325,543.73	100%	0	\$0.00		0	\$0
31404QHL6	COUNTRYWIDE HOME LOANS, INC.	30	\$4,948,352.00	40.86%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$7,161,758.00	59.14%	0	\$0.00	NA	0	\$0
Total		67	\$12,110,110.00	100%	0	\$0.00		0	\$0
31404QHM4	Unavailable	109	\$17,976,297.32	100%	0	\$0.00	NA	0	\$0
Total		109	\$17,976,297.32	100%	0	\$0.00		0	\$0
31404QHP7	COUNTRYWIDE HOME LOANS, INC.	39	\$7,709,222.00	16.36%	0	\$0.00	NA	0	\$0
	Unavailable	183	\$39,424,935.79	83.64%	0	\$0.00	NA	0	\$0
Total		222	\$47,134,157.79	100%	0	\$0.00		0	\$0
31404QHQ5	COUNTRYWIDE HOME LOANS, INC.	14	\$3,202,250.00	15.05%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$18,078,601.28	84.95%	0	\$0.00	NA	0	\$0
Total		92	\$21,280,851.28	100%	0	\$0.00		0	\$0
31404QHR3	COUNTRYWIDE HOME LOANS, INC.	20	\$4,189,850.00	13.56%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$26,704,773.81	86.44%	0	\$0.00	NA	0	\$0
Total		140	\$30,894,623.81	100%	0	\$0.00		0	\$0
31404QHS1	COUNTRYWIDE HOME LOANS, INC.	31	\$6,137,081.29	12%	0	\$0.00	NA	0	\$0
	Unavailable	209	\$44,999,214.97	88%	0	\$0.00	NA	0	\$0
Total		240	\$51,136,296.26	100%	0	\$0.00		0	\$0
31404QHU6	COUNTRYWIDE HOME LOANS, INC.	159	\$21,609,590.00	86.44%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,391,110.00	13.56%	0	\$0.00	NA	0	\$0

Total			185	\$25,000,700.00	100%	0	\$0.00		0	\$0
31404QHV4		COUNTRYWIDE HOME LOANS, INC.	109	\$18,665,710.92	74.66%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,336,324.00	25.34%	0	\$0.00	NA	0	\$0
Total			138	\$25,002,034.92	100%	0	\$0.00		0	\$0
31404QHW2		COUNTRYWIDE HOME LOANS, INC.	19	\$3,070,709.18	28.71%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$7,623,410.72	71.29%	0	\$0.00	NA	0	\$0
Total			63	\$10,694,119.90	100%	0	\$0.00		0	\$0
31404QHX0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,142,000.00	10.96%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$9,274,560.32	89.04%	0	\$0.00	NA	0	\$0
Total			52	\$10,416,560.32	100%	0	\$0.00		0	\$0
31404QHY8		COUNTRYWIDE HOME LOANS, INC.	38	\$3,276,477.80	32.66%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$6,755,346.81	67.34%	0	\$0.00	NA	0	\$0
Total			114	\$10,031,824.61	100%	0	\$0.00		0	\$0
31404QHZ5		COUNTRYWIDE HOME LOANS, INC.	22	\$2,219,906.00	22.18%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$7,789,681.94	77.82%	0	\$0.00	NA	0	\$0
Total			101	\$10,009,587.94	100%	0	\$0.00		0	\$0
31404QJ42		COUNTRYWIDE HOME LOANS, INC.	3	\$926,000.00	12.32%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,592,949.07	87.68%	0	\$0.00	NA	0	\$0
Total			34	\$7,518,949.07	100%	0	\$0.00		0	\$0
31404QJ59		COUNTRYWIDE HOME LOANS, INC.	7	\$1,652,000.00	17.41%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$7,838,516.99	82.59%	0	\$0.00	NA	0	\$0
Total			42	\$9,490,516.99	100%	0	\$0.00		0	\$0
31404QJ67		COUNTRYWIDE HOME LOANS, INC.	9	\$2,285,440.00	38.28%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,684,933.88	61.72%	0	\$0.00	NA	0	\$0
Total			26	\$5,970,373.88	100%	0	\$0.00		0	\$0
31404QJ75		COUNTRYWIDE HOME LOANS, INC.	32	\$1,637,672.20	27.53%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$4,311,138.01	72.47%	1	\$30,358.42	NA	0	\$0
Total			105	\$5,948,810.21	100%	1	\$30,358.42		0	\$0

31404QJ83	COUNTRYWIDE HOME LOANS, INC.	6	\$882,401.32	28%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,268,651.85	72%	0	\$0.00	NA	0	\$0
Total		19	\$3,151,053.17	100%	0	\$0.00		0	\$0
31404QJA8	COUNTRYWIDE HOME LOANS, INC.	22	\$3,757,496.00	13.84%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$23,383,716.76	86.16%	0	\$0.00	NA	0	\$0
Total		154	\$27,141,212.76	100%	0	\$0.00		0	\$0
31404QJB6	COUNTRYWIDE HOME LOANS, INC.	62	\$2,915,390.26	37.37%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$4,886,446.15	62.63%	0	\$0.00	NA	0	\$0
Total		161	\$7,801,836.41	100%	0	\$0.00		0	\$0
31404QJC4	COUNTRYWIDE HOME LOANS, INC.	28	\$1,818,085.00	23.9%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$5,787,900.60	76.1%	0	\$0.00	NA	0	\$0
Total		112	\$7,605,985.60	100%	0	\$0.00		0	\$0
31404QJD2	COUNTRYWIDE HOME LOANS, INC.	9	\$2,118,216.00	9.14%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$21,056,707.31	90.86%	0	\$0.00	NA	0	\$0
Total		105	\$23,174,923.31	100%	0	\$0.00		0	\$0
31404QJE0	COUNTRYWIDE HOME LOANS, INC.	50	\$4,930,019.00	29.29%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$11,902,270.30	70.71%	0	\$0.00	NA	0	\$0
Total		169	\$16,832,289.30	100%	0	\$0.00		0	\$0
31404QJF7	COUNTRYWIDE HOME LOANS, INC.	52	\$6,765,924.00	19.38%	0	\$0.00	NA	0	\$0
	Unavailable	215	\$28,147,300.76	80.62%	0	\$0.00	NA	0	\$0
Total		267	\$34,913,224.76	100%	0	\$0.00		0	\$0
31404QJG5	COUNTRYWIDE HOME LOANS, INC.	37	\$3,637,903.00	30.49%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$8,294,878.37	69.51%	0	\$0.00	NA	0	\$0
Total		122	\$11,932,781.37	100%	0	\$0.00		0	\$0
31404QJH3	COUNTRYWIDE HOME LOANS, INC.	14	\$3,078,055.00	18.4%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$13,651,974.25	81.6%	0	\$0.00	NA	0	\$0
Total		76	\$16,730,029.25	100%	0	\$0.00		0	\$0

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31404QJJ9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,439,980.00	7.83%	0	\$0.00	NA	0	\$0
	Unavailable	167	\$28,725,487.93	92.17%	0	\$0.00	NA	0	\$0
Total		183	\$31,165,467.93	100%	0	\$0.00		0	\$0
31404QJN0	COUNTRYWIDE HOME LOANS, INC.	43	\$8,777,239.04	15.56%	0	\$0.00	NA	0	\$0
	Unavailable	221	\$47,647,699.46	84.44%	0	\$0.00	NA	0	\$0
Total		264	\$56,424,938.50	100%	0	\$0.00		0	\$0
31404QJP5	COUNTRYWIDE HOME LOANS, INC.	24	\$5,005,685.00	20.38%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$19,552,500.41	79.62%	0	\$0.00	NA	0	\$0
Total		109	\$24,558,185.41	100%	0	\$0.00		0	\$0
31404QJQ3	COUNTRYWIDE HOME LOANS, INC.	28	\$5,518,696.00	18.92%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$23,643,911.17	81.08%	0	\$0.00	NA	0	\$0
Total		135	\$29,162,607.17	100%	0	\$0.00		0	\$0
31404QJR1	COUNTRYWIDE HOME LOANS, INC.	51	\$10,071,106.00	17.03%	0	\$0.00	NA	0	\$0
	Unavailable	233	\$49,051,408.73	82.97%	0	\$0.00	NA	0	\$0
Total		284	\$59,122,514.73	100%	0	\$0.00		0	\$0
31404QJS9	COUNTRYWIDE HOME LOANS, INC.	25	\$4,880,294.30	93.88%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$317,951.04	6.12%	0	\$0.00	NA	0	\$0
Total		28	\$5,198,245.34	100%	0	\$0.00		0	\$0
31404QJT7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,858,700.00	37.04%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,159,300.00	62.96%	0	\$0.00	NA	0	\$0
Total		22	\$5,018,000.00	100%	0	\$0.00		0	\$0
31404QJU4	COUNTRYWIDE HOME LOANS, INC.	2	\$473,700.00	8.85%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,878,650.00	91.15%	0	\$0.00	NA	0	\$0
Total		26	\$5,352,350.00	100%	0	\$0.00		0	\$0
31404QJV2	COUNTRYWIDE HOME LOANS, INC.	29	\$4,730,429.45	77.91%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,341,600.00	22.09%	0	\$0.00	NA	0	\$0
Total		35	\$6,072,029.45	100%	0	\$0.00		0	\$0
31404QJW0	COUNTRYWIDE	19	\$4,670,928.00	63.17%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.							
		Unavailable	15	\$2,723,800.01	36.83%	0	\$0.00	NA	0
Total			34	\$7,394,728.01	100%	0	\$0.00		0
31404QJX8		COUNTRYWIDE HOME LOANS, INC.	15	\$3,159,300.00	52.02%	0	\$0.00	NA	0
		Unavailable	13	\$2,914,073.04	47.98%	0	\$0.00	NA	0
Total			28	\$6,073,373.04	100%	0	\$0.00		0
31404QK24		COUNTRYWIDE HOME LOANS, INC.	20	\$2,541,429.00	24.56%	0	\$0.00	NA	0
		Unavailable	60	\$7,807,500.36	75.44%	0	\$0.00	NA	0
Total			80	\$10,348,929.36	100%	0	\$0.00		0
31404QK40		COUNTRYWIDE HOME LOANS, INC.	22	\$3,057,705.00	13.03%	0	\$0.00	NA	0
		Unavailable	120	\$20,414,343.59	86.97%	0	\$0.00	NA	0
Total			142	\$23,472,048.59	100%	0	\$0.00		0
31404QK57		COUNTRYWIDE HOME LOANS, INC.	32	\$5,086,201.00	24.65%	0	\$0.00	NA	0
		Unavailable	90	\$15,544,753.70	75.35%	0	\$0.00	NA	0
Total			122	\$20,630,954.70	100%	0	\$0.00		0
31404QK65		COUNTRYWIDE HOME LOANS, INC.	65	\$10,181,129.95	39.01%	0	\$0.00	NA	0
		Unavailable	62	\$15,914,870.31	60.99%	0	\$0.00	NA	0
Total			127	\$26,096,000.26	100%	0	\$0.00		0
31404QK73		COUNTRYWIDE HOME LOANS, INC.	187	\$25,721,671.93	85.74%	0	\$0.00	NA	0
		Unavailable	26	\$4,278,500.00	14.26%	0	\$0.00	NA	0
Total			213	\$30,000,171.93	100%	0	\$0.00		0
31404QK81		COUNTRYWIDE HOME LOANS, INC.	25	\$4,144,458.00	16.58%	0	\$0.00	NA	0
		Unavailable	109	\$20,859,334.61	83.42%	0	\$0.00	NA	0
Total			134	\$25,003,792.61	100%	0	\$0.00		0
31404QK99		COUNTRYWIDE HOME LOANS, INC.	49	\$7,120,275.00	46.73%	0	\$0.00	NA	0
		Unavailable	49	\$8,117,667.87	53.27%	0	\$0.00	NA	0
Total			98	\$15,237,942.87	100%	0	\$0.00		0
31404QKA6		COUNTRYWIDE HOME LOANS, INC.	4	\$893,565.65	10.58%	0	\$0.00	NA	0

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		Unavailable	34	\$7,551,190.09	89.42%	0	\$0.00	NA	0	\$0
Total			38	\$8,444,755.74	100%	0	\$0.00		0	\$0
31404QKB4		COUNTRYWIDE HOME LOANS, INC.	7	\$828,975.72	16.95%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,062,045.53	83.05%	0	\$0.00	NA	0	\$0
Total			38	\$4,891,021.25	100%	0	\$0.00		0	\$0
31404QKD0		COUNTRYWIDE HOME LOANS, INC.	9	\$2,081,063.00	15.61%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$11,246,708.31	84.39%	0	\$0.00	NA	0	\$0
Total			63	\$13,327,771.31	100%	0	\$0.00		0	\$0
31404QKE8		COUNTRYWIDE HOME LOANS, INC.	14	\$3,248,820.00	33.34%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,495,330.02	66.66%	0	\$0.00	NA	0	\$0
Total			46	\$9,744,150.02	100%	0	\$0.00		0	\$0
31404QKF5		COUNTRYWIDE HOME LOANS, INC.	17	\$3,792,623.83	31.13%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$8,392,145.02	68.87%	0	\$0.00	NA	0	\$0
Total			50	\$12,184,768.85	100%	0	\$0.00		0	\$0
31404QKG3		COUNTRYWIDE HOME LOANS, INC.	44	\$2,573,620.98	26.99%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$6,962,236.67	73.01%	0	\$0.00	NA	0	\$0
Total			158	\$9,535,857.65	100%	0	\$0.00		0	\$0
31404QKH1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,695,050.00	25.41%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,976,509.16	74.59%	0	\$0.00	NA	0	\$0
Total			41	\$6,671,559.16	100%	0	\$0.00		0	\$0
31404QKJ7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,779,753.00	18.3%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$7,944,417.45	81.7%	0	\$0.00	NA	0	\$0
Total			75	\$9,724,170.45	100%	0	\$0.00		0	\$0
31404QKK4		COUNTRYWIDE HOME LOANS, INC.	93	\$5,987,578.24	37.88%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$9,820,339.66	62.12%	0	\$0.00	NA	0	\$0
Total			239	\$15,807,917.90	100%	0	\$0.00		0	\$0
31404QKL2		COUNTRYWIDE HOME LOANS, INC.	35	\$2,484,247.00	38.48%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$3,971,794.00	61.52%	0	\$0.00	NA	0	\$0

Total			87	\$6,456,041.00	100%	0	\$0.00		0	\$0
31404QKM0		COUNTRYWIDE HOME LOANS, INC.	19	\$3,933,269.00	14.47%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$23,244,467.98	85.53%	0	\$0.00	NA	0	\$0
Total			125	\$27,177,736.98	100%	0	\$0.00		0	\$0
31404QKN8		COUNTRYWIDE HOME LOANS, INC.	34	\$3,320,375.00	38.14%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$5,385,060.00	61.86%	0	\$0.00	NA	0	\$0
Total			89	\$8,705,435.00	100%	0	\$0.00		0	\$0
31404QKP3		COUNTRYWIDE HOME LOANS, INC.	51	\$9,588,570.00	18.89%	0	\$0.00	NA	0	\$0
		Unavailable	190	\$41,170,355.18	81.11%	0	\$0.00	NA	0	\$0
Total			241	\$50,758,925.18	100%	0	\$0.00		0	\$0
31404QKQ1		COUNTRYWIDE HOME LOANS, INC.	34	\$4,510,808.00	19.32%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$18,839,723.66	80.68%	0	\$0.00	NA	0	\$0
Total			177	\$23,350,531.66	100%	0	\$0.00		0	\$0
31404QKR9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,098,813.00	17.55%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,163,048.73	82.45%	0	\$0.00	NA	0	\$0
Total			31	\$6,261,861.73	100%	0	\$0.00		0	\$0
31404QKS7		COUNTRYWIDE HOME LOANS, INC.	70	\$15,408,278.00	24.24%	0	\$0.00	NA	0	\$0
		Unavailable	213	\$48,152,494.90	75.76%	0	\$0.00	NA	0	\$0
Total			283	\$63,560,772.90	100%	0	\$0.00		0	\$0
31404QKT5		COUNTRYWIDE HOME LOANS, INC.	31	\$2,978,994.00	25.18%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$8,850,474.94	74.82%	0	\$0.00	NA	0	\$0
Total			121	\$11,829,468.94	100%	0	\$0.00		0	\$0
31404QKU2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,403,539.00	13.34%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$9,117,790.00	86.66%	0	\$0.00	NA	0	\$0
Total			47	\$10,521,329.00	100%	0	\$0.00		0	\$0
31404QKY4		COUNTRYWIDE HOME LOANS, INC.	52	\$10,041,102.00	17.64%	0	\$0.00	NA	0	\$0
		Unavailable	220	\$46,892,196.29	82.36%	0	\$0.00	NA	0	\$0
Total			272	\$56,933,298.29	100%	0	\$0.00		0	\$0

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31404QKZ1	COUNTRYWIDE HOME LOANS, INC.	53	\$2,985,848.00	25.06%	0	\$0.00	NA	0	\$0
	Unavailable	157	\$8,928,415.79	74.94%	0	\$0.00	NA	0	\$0
Total		210	\$11,914,263.79	100%	0	\$0.00		0	\$0
31404QL23	COUNTRYWIDE HOME LOANS, INC.	10	\$1,252,785.00	9.92%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$11,370,537.00	90.08%	0	\$0.00	NA	0	\$0
Total		82	\$12,623,322.00	100%	0	\$0.00		0	\$0
31404QL31	COUNTRYWIDE HOME LOANS, INC.	8	\$1,019,590.00	6.66%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$14,286,960.61	93.34%	0	\$0.00	NA	0	\$0
Total		94	\$15,306,550.61	100%	0	\$0.00		0	\$0
31404QL49	COUNTRYWIDE HOME LOANS, INC.	45	\$3,927,671.22	43.37%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$5,129,192.74	56.63%	1	\$3,308.58	NA	0	\$0
Total		102	\$9,056,863.96	100%	1	\$3,308.58		0	\$0
31404QL72	COUNTRYWIDE HOME LOANS, INC.	41	\$5,586,876.00	20.55%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$21,594,323.75	79.45%	0	\$0.00	NA	0	\$0
Total		179	\$27,181,199.75	100%	0	\$0.00		0	\$0
31404QL80	COUNTRYWIDE HOME LOANS, INC.	14	\$2,436,367.00	13.24%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$15,963,901.68	86.76%	0	\$0.00	NA	0	\$0
Total		92	\$18,400,268.68	100%	0	\$0.00		0	\$0
31404QL98	COUNTRYWIDE HOME LOANS, INC.	36	\$5,774,303.00	20.32%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$22,644,926.83	79.68%	1	\$137,700.41	NA	0	\$0
Total		157	\$28,419,229.83	100%	1	\$137,700.41		0	\$0
31404QLA5	COUNTRYWIDE HOME LOANS, INC.	30	\$4,681,059.81	30.85%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$10,494,572.00	69.15%	0	\$0.00	NA	0	\$0
Total		82	\$15,175,631.81	100%	0	\$0.00		0	\$0
31404QLB3	COUNTRYWIDE HOME LOANS, INC.	54	\$9,986,108.00	39.59%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$15,240,021.00	60.41%	1	\$200,214.07	NA	0	\$0
Total		125	\$25,226,129.00	100%	1	\$200,214.07		0	\$0

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31404QLC1		Unavailable	139	\$31,395,207.06	100%	0	\$0.00	NA	0	\$0
Total			139	\$31,395,207.06	100%	0	\$0.00		0	\$0
31404QLD9		COUNTRYWIDE HOME LOANS, INC.	38	\$6,249,513.00	95.13%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$320,000.00	4.87%	0	\$0.00	NA	0	\$0
Total			39	\$6,569,513.00	100%	0	\$0.00		0	\$0
31404QLE7		COUNTRYWIDE HOME LOANS, INC.	11	\$2,251,775.00	48.11%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,428,957.00	51.89%	0	\$0.00	NA	0	\$0
Total			22	\$4,680,732.00	100%	0	\$0.00		0	\$0
31404QLF4		COUNTRYWIDE HOME LOANS, INC.	2	\$388,580.00	5.73%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,391,700.00	94.27%	0	\$0.00	NA	0	\$0
Total			31	\$6,780,280.00	100%	0	\$0.00		0	\$0
31404QLH0		COUNTRYWIDE HOME LOANS, INC.	109	\$19,157,828.00	68.42%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$8,843,516.00	31.58%	0	\$0.00	NA	0	\$0
Total			156	\$28,001,344.00	100%	0	\$0.00		0	\$0
31404QLJ6		Unavailable	118	\$22,002,873.63	100%	0	\$0.00	NA	0	\$0
Total			118	\$22,002,873.63	100%	0	\$0.00		0	\$0
31404QLK3		COUNTRYWIDE HOME LOANS, INC.	89	\$18,229,722.42	72.92%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$6,770,991.11	27.08%	0	\$0.00	NA	0	\$0
Total			115	\$25,000,713.53	100%	0	\$0.00		0	\$0
31404QLL1		COUNTRYWIDE HOME LOANS, INC.	10	\$2,085,251.00	23.25%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,884,989.74	76.75%	0	\$0.00	NA	0	\$0
Total			41	\$8,970,240.74	100%	0	\$0.00		0	\$0
31404QLM9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,877,430.00	27.34%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,989,971.36	72.66%	0	\$0.00	NA	0	\$0
Total			40	\$6,867,401.36	100%	0	\$0.00		0	\$0
31404QLN7		COUNTRYWIDE HOME LOANS, INC.	47	\$10,538,543.00	59.7%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$7,115,185.00	40.3%	0	\$0.00	NA	0	\$0
Total			80	\$17,653,728.00	100%	0	\$0.00		0	\$0

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31404QLQ0	COUNTRYWIDE HOME LOANS, INC.	15	\$3,829,833.00	55.1%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,121,050.00	44.9%	0	\$0.00	NA	0	\$0
Total		29	\$6,950,883.00	100%	0	\$0.00		0	\$0
31404QLR8	COUNTRYWIDE HOME LOANS, INC.	30	\$5,702,546.00	37.91%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$9,338,613.00	62.09%	0	\$0.00	NA	0	\$0
Total		82	\$15,041,159.00	100%	0	\$0.00		0	\$0
31404QLS6	Unavailable	54	\$12,015,173.03	100%	0	\$0.00	NA	0	\$0
Total		54	\$12,015,173.03	100%	0	\$0.00		0	\$0
31404QLT4	COUNTRYWIDE HOME LOANS, INC.	3	\$643,800.00	12.83%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,373,060.00	87.17%	0	\$0.00	NA	0	\$0
Total		24	\$5,016,860.00	100%	0	\$0.00		0	\$0
31404QLU1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,160,605.00	19.95%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,658,382.44	80.05%	0	\$0.00	NA	0	\$0
Total		33	\$5,818,987.44	100%	0	\$0.00		0	\$0
31404QLV9	COUNTRYWIDE HOME LOANS, INC.	18	\$3,160,256.00	62.3%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,912,635.00	37.7%	0	\$0.00	NA	0	\$0
Total		29	\$5,072,891.00	100%	0	\$0.00		0	\$0
31404QLW7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,389,056.49	18.52%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$6,110,478.30	81.48%	0	\$0.00	NA	0	\$0
Total		68	\$7,499,534.79	100%	0	\$0.00		0	\$0
31404QLX5	COUNTRYWIDE HOME LOANS, INC.	23	\$4,199,647.00	38.49%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,711,544.64	61.51%	0	\$0.00	NA	0	\$0
Total		55	\$10,911,191.64	100%	0	\$0.00		0	\$0
31404QLY3	COUNTRYWIDE HOME LOANS, INC.	61	\$3,343,132.07	36.27%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$5,873,054.11	63.73%	0	\$0.00	NA	0	\$0
Total		176	\$9,216,186.18	100%	0	\$0.00		0	\$0
31404QM22	COUNTRYWIDE HOME LOANS, INC.	57	\$8,480,886.88	18.1%	0	\$0.00	NA	0	\$0
	Unavailable	209	\$38,366,289.72	81.9%	0	\$0.00	NA	0	\$0

Total			266	\$46,847,176.60	100%	0	\$0.00		0	\$0
31404QM30		COUNTRYWIDE HOME LOANS, INC.	17	\$3,788,399.41	31.79%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$8,129,743.65	68.21%	0	\$0.00	NA	0	\$0
Total			55	\$11,918,143.06	100%	0	\$0.00		0	\$0
31404QM48		COUNTRYWIDE HOME LOANS, INC.	40	\$5,113,151.89	25.23%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$15,149,498.90	74.77%	1	\$105,701.64	NA	0	\$0
Total			155	\$20,262,650.79	100%	1	\$105,701.64		0	\$0
31404QM55		COUNTRYWIDE HOME LOANS, INC.	37	\$2,617,110.00	30.56%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$5,946,339.27	69.44%	0	\$0.00	NA	0	\$0
Total			123	\$8,563,449.27	100%	0	\$0.00		0	\$0
31404QM63		COUNTRYWIDE HOME LOANS, INC.	10	\$2,137,092.00	18.95%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$9,143,159.90	81.05%	0	\$0.00	NA	0	\$0
Total			50	\$11,280,251.90	100%	0	\$0.00		0	\$0
31404QM71		COUNTRYWIDE HOME LOANS, INC.	36	\$3,514,790.00	30.29%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$8,088,545.56	69.71%	0	\$0.00	NA	0	\$0
Total			119	\$11,603,335.56	100%	0	\$0.00		0	\$0
31404QM89		COUNTRYWIDE HOME LOANS, INC.	17	\$3,672,737.00	26.71%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$10,076,177.86	73.29%	0	\$0.00	NA	0	\$0
Total			62	\$13,748,914.86	100%	0	\$0.00		0	\$0
31404QM97		COUNTRYWIDE HOME LOANS, INC.	35	\$4,353,472.00	14.28%	0	\$0.00	NA	0	\$0
		Unavailable	150	\$26,140,909.31	85.72%	0	\$0.00	NA	0	\$0
Total			185	\$30,494,381.31	100%	0	\$0.00		0	\$0
31404QMA4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,900,325.00	22.77%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,444,431.44	77.23%	0	\$0.00	NA	0	\$0
Total			36	\$8,344,756.44	100%	0	\$0.00		0	\$0
31404QMB2		COUNTRYWIDE HOME LOANS, INC.	42	\$5,582,485.37	31.71%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$12,023,558.59	68.29%	0	\$0.00	NA	0	\$0
Total			134	\$17,606,043.96	100%	0	\$0.00		0	\$0

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31404QMC0	COUNTRYWIDE HOME LOANS, INC.	44	\$2,825,084.00	36.41%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$4,934,972.63	63.59%	0	\$0.00	NA	0	\$0
Total		117	\$7,760,056.63	100%	0	\$0.00		0	\$0
31404QMD8	COUNTRYWIDE HOME LOANS, INC.	35	\$8,056,268.00	32.53%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$16,709,417.07	67.47%	0	\$0.00	NA	0	\$0
Total		108	\$24,765,685.07	100%	0	\$0.00		0	\$0
31404QME6	COUNTRYWIDE HOME LOANS, INC.	25	\$2,427,484.00	28.26%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$6,163,331.38	71.74%	0	\$0.00	NA	0	\$0
Total		88	\$8,590,815.38	100%	0	\$0.00		0	\$0
31404QMF3	COUNTRYWIDE HOME LOANS, INC.	31	\$6,355,302.00	28.21%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$16,174,203.18	71.79%	0	\$0.00	NA	0	\$0
Total		106	\$22,529,505.18	100%	0	\$0.00		0	\$0
31404QMG1	COUNTRYWIDE HOME LOANS, INC.	28	\$3,947,992.00	12.85%	0	\$0.00	NA	0	\$0
	Unavailable	159	\$26,771,363.11	87.15%	0	\$0.00	NA	0	\$0
Total		187	\$30,719,355.11	100%	0	\$0.00		0	\$0
31404QMK2	COUNTRYWIDE HOME LOANS, INC.	25	\$3,797,074.40	14.47%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$22,452,745.80	85.53%	0	\$0.00	NA	0	\$0
Total		136	\$26,249,820.20	100%	0	\$0.00		0	\$0
31404QML0	Unavailable	7	\$1,312,290.46	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,312,290.46	100%	0	\$0.00		0	\$0
31404QMM8	COUNTRYWIDE HOME LOANS, INC.	25	\$5,412,165.00	32.46%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$11,261,975.11	67.54%	0	\$0.00	NA	0	\$0
Total		79	\$16,674,140.11	100%	0	\$0.00		0	\$0
31404QMN6	COUNTRYWIDE HOME LOANS, INC.	9	\$747,463.00	21.09%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,797,422.97	78.91%	0	\$0.00	NA	0	\$0
Total		40	\$3,544,885.97	100%	0	\$0.00		0	\$0
31404QMP1	COUNTRYWIDE HOME LOANS, INC.	17	\$2,125,991.67	24.93%	0	\$0.00	NA	0	\$0

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		Unavailable	49	\$6,400,977.93	75.07%	0	\$0.00	NA	0	\$0
Total			66	\$8,526,969.60	100%	0	\$0.00		0	\$0
31404QM9		COUNTRYWIDE HOME LOANS, INC.	44	\$2,418,299.19	28.37%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$6,105,326.32	71.63%	0	\$0.00	NA	0	\$0
Total			139	\$8,523,625.51	100%	0	\$0.00		0	\$0
31404QMR7		COUNTRYWIDE HOME LOANS, INC.	26	\$3,913,719.00	20.29%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$15,371,391.56	79.71%	1	\$95,520.35	NA	0	\$0
Total			136	\$19,285,110.56	100%	1	\$95,520.35		0	\$0
31404QMT3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,610,530.00	29%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,943,173.92	71%	0	\$0.00	NA	0	\$0
Total			31	\$5,553,703.92	100%	0	\$0.00		0	\$0
31404QMV8		COUNTRYWIDE HOME LOANS, INC.	6	\$637,000.00	6.78%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$8,755,389.93	93.22%	0	\$0.00	NA	0	\$0
Total			54	\$9,392,389.93	100%	0	\$0.00		0	\$0
31404QMW6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,406,750.00	10.49%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$12,002,499.98	89.51%	0	\$0.00	NA	0	\$0
Total			96	\$13,409,249.98	100%	0	\$0.00		0	\$0
31404QMX4		COUNTRYWIDE HOME LOANS, INC.	32	\$4,044,764.00	14.29%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$24,258,678.47	85.71%	0	\$0.00	NA	0	\$0
Total			181	\$28,303,442.47	100%	0	\$0.00		0	\$0
31404QMY2		COUNTRYWIDE HOME LOANS, INC.	19	\$3,083,821.00	36.99%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,252,822.10	63.01%	0	\$0.00	NA	0	\$0
Total			48	\$8,336,643.10	100%	0	\$0.00		0	\$0
31404QMZ9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,052,071.00	7.39%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$25,713,794.65	92.61%	0	\$0.00	NA	0	\$0
Total			138	\$27,765,865.65	100%	0	\$0.00		0	\$0
31404QN21		COUNTRYWIDE HOME LOANS, INC.	37	\$6,341,582.00	82.19%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,373,920.00	17.81%	0	\$0.00	NA	0	\$0

Total			43	\$7,715,502.00	100%	0	\$0.00		0	\$0
31404QN39		COUNTRYWIDE HOME LOANS, INC.	167	\$21,793,774.00	87.17%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,207,275.00	12.83%	0	\$0.00	NA	0	\$0
Total			190	\$25,001,049.00	100%	0	\$0.00		0	\$0
31404QN47		COUNTRYWIDE HOME LOANS, INC.	99	\$20,693,661.40	82.77%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,308,092.00	17.23%	0	\$0.00	NA	0	\$0
Total			118	\$25,001,753.40	100%	0	\$0.00		0	\$0
31404QN54		COUNTRYWIDE HOME LOANS, INC.	48	\$9,665,924.74	65.18%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,163,511.60	34.82%	0	\$0.00	NA	0	\$0
Total			73	\$14,829,436.34	100%	0	\$0.00		0	\$0
31404QN62		COUNTRYWIDE HOME LOANS, INC.	36	\$7,154,385.00	40.4%	1	\$97,502.27	NA	0	\$0
		Unavailable	51	\$10,555,099.50	59.6%	0	\$0.00	NA	0	\$0
Total			87	\$17,709,484.50	100%	1	\$97,502.27		0	\$0
31404QN70		Unavailable	36	\$7,530,475.51	100%	0	\$0.00	NA	0	\$0
Total			36	\$7,530,475.51	100%	0	\$0.00		0	\$0
31404QN88		Unavailable	72	\$14,661,660.29	100%	0	\$0.00	NA	0	\$0
Total			72	\$14,661,660.29	100%	0	\$0.00		0	\$0
31404QN96		COUNTRYWIDE HOME LOANS, INC.	7	\$1,470,013.00	23.47%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,793,800.00	76.53%	0	\$0.00	NA	0	\$0
Total			33	\$6,263,813.00	100%	0	\$0.00		0	\$0
31404QNA3		COUNTRYWIDE HOME LOANS, INC.	4	\$581,000.00	21.83%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,080,665.76	78.17%	0	\$0.00	NA	0	\$0
Total			20	\$2,661,665.76	100%	0	\$0.00		0	\$0
31404QND7		COUNTRYWIDE HOME LOANS, INC.	51	\$8,317,586.00	16.24%	0	\$0.00	NA	0	\$0
		Unavailable	221	\$42,909,929.06	83.76%	0	\$0.00	NA	0	\$0
Total			272	\$51,227,515.06	100%	0	\$0.00		0	\$0
31404QNE5		COUNTRYWIDE HOME LOANS, INC.	26	\$4,981,399.52	43.66%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,427,274.25	56.34%	0	\$0.00	NA	0	\$0

Total			57	\$11,408,673.77	100%	0	\$0.00		0	\$0
31404QNF2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,283,362.81	93.76%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$151,952.00	6.24%	0	\$0.00	NA	0	\$0
Total			14	\$2,435,314.81	100%	0	\$0.00		0	\$0
31404QNG0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,589,576.15	73.7%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$567,235.80	26.3%	0	\$0.00	NA	0	\$0
Total			17	\$2,156,811.95	100%	0	\$0.00		0	\$0
31404QNH8		COUNTRYWIDE HOME LOANS, INC.	3	\$373,044.15	29.78%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$879,450.87	70.22%	0	\$0.00	NA	0	\$0
Total			8	\$1,252,495.02	100%	0	\$0.00		0	\$0
31404QNJ4		COUNTRYWIDE HOME LOANS, INC.	3	\$393,397.78	32.21%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$827,928.76	67.79%	0	\$0.00	NA	0	\$0
Total			9	\$1,221,326.54	100%	0	\$0.00		0	\$0
31404QNK1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,847,177.72	48.51%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,960,476.54	51.49%	0	\$0.00	NA	0	\$0
Total			25	\$3,807,654.26	100%	0	\$0.00		0	\$0
31404QNL9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,723,477.03	68.98%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$775,128.58	31.02%	0	\$0.00	NA	0	\$0
Total			19	\$2,498,605.61	100%	0	\$0.00		0	\$0
31404QNQ8		Unavailable	16	\$2,874,144.04	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,874,144.04	100%	0	\$0.00		0	\$0
31404QNR6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,826,404.33	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,826,404.33	100%	0	\$0.00		0	\$0
31404QNT2		Unavailable	5	\$1,083,743.54	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,083,743.54	100%	0	\$0.00		0	\$0
31404QNU9		Unavailable	15	\$3,541,768.61	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,541,768.61	100%	0	\$0.00		0	\$0
31404QNV7			10	\$1,374,658.01	84.51%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	2	\$251,874.35	15.49%	0	\$0.00	NA	0
Total			12	\$1,626,532.36	100%	0	\$0.00		0
31404QNW5		COUNTRYWIDE HOME LOANS, INC.	5	\$603,210.00	12.96%	0	\$0.00	NA	0
		Unavailable	26	\$4,050,325.00	87.04%	0	\$0.00	NA	0
Total			31	\$4,653,535.00	100%	0	\$0.00		0
31404QNX3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,150,550.00	25.25%	0	\$0.00	NA	0
		Unavailable	21	\$3,406,739.00	74.75%	0	\$0.00	NA	0
Total			29	\$4,557,289.00	100%	0	\$0.00		0
31404QNY1		COUNTRYWIDE HOME LOANS, INC.	4	\$921,600.00	26.55%	0	\$0.00	NA	0
		Unavailable	16	\$2,549,455.00	73.45%	0	\$0.00	NA	0
Total			20	\$3,471,055.00	100%	0	\$0.00		0
31404QNZ8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,381,150.00	53.65%	0	\$0.00	NA	0
		Unavailable	10	\$2,057,500.00	46.35%	0	\$0.00	NA	0
Total			21	\$4,438,650.00	100%	0	\$0.00		0
31404QP29		COUNTRYWIDE HOME LOANS, INC.	47	\$7,492,225.00	19.85%	0	\$0.00	NA	0
		Unavailable	166	\$30,242,511.00	80.15%	0	\$0.00	NA	0
Total			213	\$37,734,736.00	100%	0	\$0.00		0
31404QP37		COUNTRYWIDE HOME LOANS, INC.	39	\$5,109,453.00	31.84%	0	\$0.00	NA	0
		Unavailable	84	\$10,938,606.70	68.16%	0	\$0.00	NA	0
Total			123	\$16,048,059.70	100%	0	\$0.00		0
31404QP45		COUNTRYWIDE HOME LOANS, INC.	32	\$3,103,456.00	33.93%	0	\$0.00	NA	0
		Unavailable	62	\$6,042,383.96	66.07%	0	\$0.00	NA	0
Total			94	\$9,145,839.96	100%	0	\$0.00		0
31404QP52		COUNTRYWIDE HOME LOANS, INC.	67	\$14,799,965.00	24.57%	0	\$0.00	NA	0
		Unavailable	207	\$45,441,865.37	75.43%	0	\$0.00	NA	0
Total			274	\$60,241,830.37	100%	0	\$0.00		0
31404QP60		COUNTRYWIDE	15	\$2,033,212.00	13.66%	0	\$0.00	NA	0

	HOME LOANS, INC.								
	Unavailable	87	\$12,847,938.83	86.34%	0	\$0.00	NA	0	\$0
Total		102	\$14,881,150.83	100%	0	\$0.00		0	\$0
31404QP94	COUNTRYWIDE HOME LOANS, INC.	51	\$7,337,881.50	19.93%	0	\$0.00	NA	0	\$0
	Unavailable	158	\$29,477,315.00	80.07%	0	\$0.00	NA	0	\$0
Total		209	\$36,815,196.50	100%	0	\$0.00		0	\$0
31404QPA1	COUNTRYWIDE HOME LOANS, INC.	7	\$955,207.00	19.27%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,002,200.00	80.73%	0	\$0.00	NA	0	\$0
Total		30	\$4,957,407.00	100%	0	\$0.00		0	\$0
31404QPB9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,853,368.76	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,853,368.76	100%	0	\$0.00		0	\$0
31404QPC7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,695,468.00	43.16%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,232,630.00	56.84%	0	\$0.00	NA	0	\$0
Total		22	\$3,928,098.00	100%	0	\$0.00		0	\$0
31404QPD5	COUNTRYWIDE HOME LOANS, INC.	17	\$2,710,516.00	71.73%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,068,205.00	28.27%	0	\$0.00	NA	0	\$0
Total		23	\$3,778,721.00	100%	0	\$0.00		0	\$0
31404QPE3	COUNTRYWIDE HOME LOANS, INC.	2	\$120,368.00	2.66%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,397,870.00	97.34%	0	\$0.00	NA	0	\$0
Total		30	\$4,518,238.00	100%	0	\$0.00		0	\$0
31404QPF0	COUNTRYWIDE HOME LOANS, INC.	25	\$5,252,612.00	46.26%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,101,232.00	53.74%	0	\$0.00	NA	0	\$0
Total		54	\$11,353,844.00	100%	0	\$0.00		0	\$0
31404QPG8	COUNTRYWIDE HOME LOANS, INC.	104	\$17,927,146.00	71.7%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$7,077,165.00	28.3%	0	\$0.00	NA	0	\$0
Total		142	\$25,004,311.00	100%	0	\$0.00		0	\$0
31404QPH6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,439,360.00	27.51%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,792,116.62	72.49%	0	\$0.00	NA	0	\$0

Total			30	\$5,231,476.62	100%	0	\$0.00		0	\$0
31404QPJ2		COUNTRYWIDE HOME LOANS, INC.	134	\$20,941,289.20	83.76%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,061,612.00	16.24%	0	\$0.00	NA	0	\$0
Total			155	\$25,002,901.20	100%	0	\$0.00		0	\$0
31404QPL7		Unavailable	19	\$4,982,750.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,982,750.00	100%	0	\$0.00		0	\$0
31404QPM5		COUNTRYWIDE HOME LOANS, INC.	2	\$283,482.00	4.88%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,520,316.39	95.12%	0	\$0.00	NA	0	\$0
Total			27	\$5,803,798.39	100%	0	\$0.00		0	\$0
31404QPN3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,024,826.83	33.15%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,067,065.00	66.85%	0	\$0.00	NA	0	\$0
Total			24	\$3,091,891.83	100%	0	\$0.00		0	\$0
31404QPP8		COUNTRYWIDE HOME LOANS, INC.	8	\$2,021,384.48	19.91%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$8,133,580.29	80.09%	0	\$0.00	NA	0	\$0
Total			46	\$10,154,964.77	100%	0	\$0.00		0	\$0
31404QPR4		COUNTRYWIDE HOME LOANS, INC.	19	\$4,585,436.00	44.86%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,635,147.75	55.14%	0	\$0.00	NA	0	\$0
Total			41	\$10,220,583.75	100%	0	\$0.00		0	\$0
31404QPS2		COUNTRYWIDE HOME LOANS, INC.	21	\$1,897,780.00	27.82%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$4,923,176.75	72.18%	0	\$0.00	NA	0	\$0
Total			75	\$6,820,956.75	100%	0	\$0.00		0	\$0
31404QPW3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,431,249.00	14.81%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$8,231,171.00	85.19%	0	\$0.00	NA	0	\$0
Total			51	\$9,662,420.00	100%	0	\$0.00		0	\$0
31404QPX1		COUNTRYWIDE HOME LOANS, INC.	19	\$2,716,035.00	18.26%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$12,154,199.67	81.74%	0	\$0.00	NA	0	\$0
Total			97	\$14,870,234.67	100%	0	\$0.00		0	\$0
31404QPY9			14	\$2,414,629.00	29.67%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	29	\$5,722,424.87	70.33%	0	\$0.00	NA	0
Total			43	\$8,137,053.87	100%	0	\$0.00		0
31404QPZ6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,232,512.00	4.84%	0	\$0.00	NA	0
		Unavailable	116	\$24,248,565.35	95.16%	0	\$0.00	NA	0
Total			124	\$25,481,077.35	100%	0	\$0.00		0
31404QQ28		COUNTRYWIDE HOME LOANS, INC.	73	\$12,030,223.54	29.59%	0	\$0.00	NA	0
		Unavailable	161	\$28,622,511.00	70.41%	0	\$0.00	NA	0
Total			234	\$40,652,734.54	100%	0	\$0.00		0
31404QQ36		COUNTRYWIDE HOME LOANS, INC.	57	\$7,501,837.00	38.66%	0	\$0.00	NA	0
		Unavailable	91	\$11,902,399.44	61.34%	0	\$0.00	NA	0
Total			148	\$19,404,236.44	100%	0	\$0.00		0
31404QQ44		COUNTRYWIDE HOME LOANS, INC.	40	\$3,868,280.00	43.66%	0	\$0.00	NA	0
		Unavailable	51	\$4,992,493.54	56.34%	0	\$0.00	NA	0
Total			91	\$8,860,773.54	100%	0	\$0.00		0
31404QQ77		COUNTRYWIDE HOME LOANS, INC.	79	\$12,078,573.00	31.49%	0	\$0.00	NA	0
		Unavailable	146	\$26,275,715.00	68.51%	0	\$0.00	NA	0
Total			225	\$38,354,288.00	100%	0	\$0.00		0
31404QQ85		Unavailable	13	\$3,368,583.96	100%	0	\$0.00	NA	0
Total			13	\$3,368,583.96	100%	0	\$0.00		0
31404QQ93		COUNTRYWIDE HOME LOANS, INC.	21	\$3,280,385.00	94.47%	0	\$0.00	NA	0
		Unavailable	2	\$192,000.00	5.53%	0	\$0.00	NA	0
Total			23	\$3,472,385.00	100%	0	\$0.00		0
31404QQB8		COUNTRYWIDE HOME LOANS, INC.	109	\$11,575,898.00	60.44%	0	\$0.00	NA	0
		Unavailable	72	\$7,577,782.00	39.56%	0	\$0.00	NA	0
Total			181	\$19,153,680.00	100%	0	\$0.00		0
31404QQC6		Unavailable	96	\$10,873,454.06	100%	0	\$0.00	NA	0
Total			96	\$10,873,454.06	100%	0	\$0.00		0

31404QQD4	COUNTRYWIDE HOME LOANS, INC.	77	\$8,561,336.00	42.42%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$11,621,234.00	57.58%	0	\$0.00	NA	0	\$0
Total		185	\$20,182,570.00	100%	0	\$0.00		0	\$0
31404QQE2	Unavailable	126	\$15,088,905.27	100%	0	\$0.00	NA	0	\$0
Total		126	\$15,088,905.27	100%	0	\$0.00		0	\$0
31404QQF9	COUNTRYWIDE HOME LOANS, INC.	5	\$542,296.00	41.47%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$765,540.00	58.53%	0	\$0.00	NA	0	\$0
Total		11	\$1,307,836.00	100%	0	\$0.00		0	\$0
31404QQJ1	Unavailable	54	\$10,000,034.57	100%	0	\$0.00	NA	0	\$0
Total		54	\$10,000,034.57	100%	0	\$0.00		0	\$0
31404QQK8	Unavailable	124	\$20,001,123.31	100%	0	\$0.00	NA	0	\$0
Total		124	\$20,001,123.31	100%	0	\$0.00		0	\$0
31404QQL6	COUNTRYWIDE HOME LOANS, INC.	86	\$20,150,002.00	80.58%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,855,016.00	19.42%	0	\$0.00	NA	0	\$0
Total		103	\$25,005,018.00	100%	0	\$0.00		0	\$0
31404QQN2	COUNTRYWIDE HOME LOANS, INC.	20	\$1,993,457.41	20.23%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$7,862,937.78	79.77%	0	\$0.00	NA	0	\$0
Total		100	\$9,856,395.19	100%	0	\$0.00		0	\$0
31404QQP7	COUNTRYWIDE HOME LOANS, INC.	24	\$3,132,230.23	40.38%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,624,867.35	59.62%	0	\$0.00	NA	0	\$0
Total		59	\$7,757,097.58	100%	0	\$0.00		0	\$0
31404QQQ5	COUNTRYWIDE HOME LOANS, INC.	26	\$3,344,239.00	33.14%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$6,747,275.00	66.86%	0	\$0.00	NA	0	\$0
Total		78	\$10,091,514.00	100%	0	\$0.00		0	\$0
31404QQR3	COUNTRYWIDE HOME LOANS, INC.	2	\$455,000.00	6.17%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,918,816.64	93.83%	0	\$0.00	NA	0	\$0
Total		32	\$7,373,816.64	100%	0	\$0.00		0	\$0
31404QQS1	COUNTRYWIDE HOME LOANS, INC.	2	\$269,000.00	3.75%	0	\$0.00	NA	0	\$0

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		Unavailable	45	\$6,897,387.25	96.25%	0	\$0.00	NA	0	\$0
Total			47	\$7,166,387.25	100%	0	\$0.00		0	\$0
31404QQT9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,937,952.00	25.57%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,640,100.00	74.43%	0	\$0.00	NA	0	\$0
Total			35	\$7,578,052.00	100%	0	\$0.00		0	\$0
31404QQU6		COUNTRYWIDE HOME LOANS, INC.	63	\$4,279,570.00	33.61%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$8,453,018.14	66.39%	0	\$0.00	NA	0	\$0
Total			190	\$12,732,588.14	100%	0	\$0.00		0	\$0
31404QQV4		COUNTRYWIDE HOME LOANS, INC.	56	\$12,761,784.00	31.94%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$27,188,573.70	68.06%	0	\$0.00	NA	0	\$0
Total			176	\$39,950,357.70	100%	0	\$0.00		0	\$0
31404QQW2		COUNTRYWIDE HOME LOANS, INC.	30	\$5,314,667.00	26.46%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$14,770,008.88	73.54%	1	\$153,491.78	NA	0	\$0
Total			117	\$20,084,675.88	100%	1	\$153,491.78		0	\$0
31404QQX0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,849,932.00	15.9%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$9,784,567.85	84.1%	0	\$0.00	NA	0	\$0
Total			59	\$11,634,499.85	100%	0	\$0.00		0	\$0
31404QQZ5		COUNTRYWIDE HOME LOANS, INC.	22	\$4,525,473.22	21.77%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$16,257,744.81	78.23%	0	\$0.00	NA	0	\$0
Total			103	\$20,783,218.03	100%	0	\$0.00		0	\$0
31404QR35		COUNTRYWIDE HOME LOANS, INC.	71	\$10,657,997.28	13.76%	0	\$0.00	NA	0	\$0
		Unavailable	346	\$66,818,368.70	86.24%	0	\$0.00	NA	0	\$0
Total			417	\$77,476,365.98	100%	0	\$0.00		0	\$0
31404QR43		COUNTRYWIDE HOME LOANS, INC.	3	\$294,500.00	38.61%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$468,300.00	61.39%	0	\$0.00	NA	0	\$0
Total			8	\$762,800.00	100%	0	\$0.00		0	\$0
31404QR50		Unavailable	109	\$25,006,474.96	100%	0	\$0.00	NA	0	\$0
Total			109	\$25,006,474.96	100%	0	\$0.00		0	\$0

31404QR68	COUNTRYWIDE HOME LOANS, INC.	90	\$15,835,738.00	63.34%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$9,167,399.00	36.66%	0	\$0.00	NA	0	\$0
Total		134	\$25,003,137.00	100%	0	\$0.00		0	\$0
31404QR76	COUNTRYWIDE HOME LOANS, INC.	162	\$23,635,601.00	94.53%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,367,026.00	5.47%	0	\$0.00	NA	0	\$0
Total		172	\$25,002,627.00	100%	0	\$0.00		0	\$0
31404QR84	COUNTRYWIDE HOME LOANS, INC.	57	\$9,760,283.00	39.03%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$15,243,814.00	60.97%	0	\$0.00	NA	0	\$0
Total		148	\$25,004,097.00	100%	0	\$0.00		0	\$0
31404QR92	Unavailable	140	\$25,004,896.36	100%	0	\$0.00	NA	0	\$0
Total		140	\$25,004,896.36	100%	0	\$0.00		0	\$0
31404QRA9	Unavailable	51	\$10,762,768.67	100%	0	\$0.00	NA	0	\$0
Total		51	\$10,762,768.67	100%	0	\$0.00		0	\$0
31404QRB7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,850,028.00	41.09%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,652,880.00	58.91%	0	\$0.00	NA	0	\$0
Total		28	\$4,502,908.00	100%	0	\$0.00		0	\$0
31404QRC5	COUNTRYWIDE HOME LOANS, INC.	2	\$314,400.00	5.69%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,210,769.00	94.31%	0	\$0.00	NA	0	\$0
Total		26	\$5,525,169.00	100%	0	\$0.00		0	\$0
31404QRD3	COUNTRYWIDE HOME LOANS, INC.	132	\$21,672,020.52	86.68%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,328,950.00	13.32%	0	\$0.00	NA	0	\$0
Total		149	\$25,000,970.52	100%	0	\$0.00		0	\$0
31404QRE1	COUNTRYWIDE HOME LOANS, INC.	100	\$16,185,296.35	64.74%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$8,815,060.00	35.26%	0	\$0.00	NA	0	\$0
Total		154	\$25,000,356.35	100%	0	\$0.00		0	\$0
31404QRF8	Unavailable	123	\$25,003,347.75	100%	0	\$0.00	NA	0	\$0
Total		123	\$25,003,347.75	100%	0	\$0.00		0	\$0
31404QRG6	COUNTRYWIDE HOME LOANS, INC.	75	\$9,804,731.80	39.22%	0	\$0.00	NA	0	\$0

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		Unavailable	98	\$15,196,282.00	60.78%	0	\$0.00	NA	0	\$0
Total			173	\$25,001,013.80	100%	0	\$0.00		0	\$0
31404QRH4		Unavailable	23	\$4,111,712.67	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,111,712.67	100%	0	\$0.00		0	\$0
31404QRJ0		COUNTRYWIDE HOME LOANS, INC.	2	\$255,733.00	24.88%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$772,013.05	75.12%	0	\$0.00	NA	0	\$0
Total			9	\$1,027,746.05	100%	0	\$0.00		0	\$0
31404QRM3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,563,579.00	10.27%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$13,662,398.75	89.73%	0	\$0.00	NA	0	\$0
Total			105	\$15,225,977.75	100%	0	\$0.00		0	\$0
31404QRN1		COUNTRYWIDE HOME LOANS, INC.	34	\$4,856,757.00	17.67%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$22,632,699.13	82.33%	0	\$0.00	NA	0	\$0
Total			171	\$27,489,456.13	100%	0	\$0.00		0	\$0
31404QRP6		COUNTRYWIDE HOME LOANS, INC.	24	\$5,007,125.00	42.05%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,899,973.91	57.95%	0	\$0.00	NA	0	\$0
Total			55	\$11,907,098.91	100%	0	\$0.00		0	\$0
31404QRQ4		COUNTRYWIDE HOME LOANS, INC.	78	\$16,161,989.00	26.07%	0	\$0.00	NA	0	\$0
		Unavailable	205	\$45,824,169.03	73.93%	0	\$0.00	NA	0	\$0
Total			283	\$61,986,158.03	100%	0	\$0.00		0	\$0
31404QRR2		COUNTRYWIDE HOME LOANS, INC.	33	\$5,700,770.00	31.92%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$12,159,930.72	68.08%	0	\$0.00	NA	0	\$0
Total			102	\$17,860,700.72	100%	0	\$0.00		0	\$0
31404QRU5		COUNTRYWIDE HOME LOANS, INC.	23	\$4,067,474.00	14.37%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$24,242,824.00	85.63%	0	\$0.00	NA	0	\$0
Total			147	\$28,310,298.00	100%	0	\$0.00		0	\$0
31404QRV3		COUNTRYWIDE HOME LOANS, INC.	60	\$9,783,355.00	14.01%	0	\$0.00	NA	0	\$0
		Unavailable	313	\$60,045,300.48	85.99%	0	\$0.00	NA	0	\$0
Total			373	\$69,828,655.48	100%	0	\$0.00		0	\$0

31404QRW1	COUNTRYWIDE HOME LOANS, INC.	58	\$7,562,148.00	27.94%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$19,504,934.21	72.06%	0	\$0.00	NA	0	\$0
Total		207	\$27,067,082.21	100%	0	\$0.00		0	\$0
31404QRX9	COUNTRYWIDE HOME LOANS, INC.	55	\$3,422,158.00	32.89%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$6,984,101.84	67.11%	0	\$0.00	NA	0	\$0
Total		159	\$10,406,259.84	100%	0	\$0.00		0	\$0
31404QRY7	COUNTRYWIDE HOME LOANS, INC.	48	\$4,678,317.00	29.91%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$10,961,214.18	70.09%	0	\$0.00	NA	0	\$0
Total		160	\$15,639,531.18	100%	0	\$0.00		0	\$0
31404QS26	COUNTRYWIDE HOME LOANS, INC.	15	\$2,680,659.00	16.45%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$13,611,193.05	83.55%	0	\$0.00	NA	0	\$0
Total		76	\$16,291,852.05	100%	0	\$0.00		0	\$0
31404QS91	COUNTRYWIDE HOME LOANS, INC.	14	\$1,794,964.00	21.32%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$6,623,580.81	78.68%	0	\$0.00	NA	0	\$0
Total		66	\$8,418,544.81	100%	0	\$0.00		0	\$0
31404QSA8	COUNTRYWIDE HOME LOANS, INC.	111	\$21,149,242.00	84.59%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,852,830.00	15.41%	0	\$0.00	NA	0	\$0
Total		127	\$25,002,072.00	100%	0	\$0.00		0	\$0
31404QSB6	COUNTRYWIDE HOME LOANS, INC.	38	\$6,688,486.19	44.57%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$8,319,043.24	55.43%	0	\$0.00	NA	0	\$0
Total		80	\$15,007,529.43	100%	0	\$0.00		0	\$0
31404QSC4	COUNTRYWIDE HOME LOANS, INC.	4	\$379,100.00	24.14%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,191,598.04	75.86%	0	\$0.00	NA	0	\$0
Total		17	\$1,570,698.04	100%	0	\$0.00		0	\$0
31404QSF7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,545,825.00	17.07%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$7,508,335.25	82.93%	0	\$0.00	NA	0	\$0
Total		45	\$9,054,160.25	100%	0	\$0.00		0	\$0
31404QSG5	COUNTRYWIDE	63	\$3,360,162.00	39.01%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.							
		Unavailable	98	\$5,253,820.54	60.99%	0	\$0.00	NA	0
Total			161	\$8,613,982.54	100%	0	\$0.00		0
31404QSH3		COUNTRYWIDE HOME LOANS, INC.	64	\$5,651,043.00	39.11%	0	\$0.00	NA	0
		Unavailable	98	\$8,797,998.71	60.89%	0	\$0.00	NA	0
Total			162	\$14,449,041.71	100%	0	\$0.00		0
31404QSL4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,615,950.00	17.27%	0	\$0.00	NA	0
		Unavailable	49	\$7,741,274.00	82.73%	0	\$0.00	NA	0
Total			58	\$9,357,224.00	100%	0	\$0.00		0
31404QSM2		COUNTRYWIDE HOME LOANS, INC.	9	\$2,156,400.00	15.79%	0	\$0.00	NA	0
		Unavailable	49	\$11,499,059.20	84.21%	0	\$0.00	NA	0
Total			58	\$13,655,459.20	100%	0	\$0.00		0
31404QSN0		COUNTRYWIDE HOME LOANS, INC.	22	\$4,322,187.00	21.31%	0	\$0.00	NA	0
		Unavailable	75	\$15,964,063.47	78.69%	0	\$0.00	NA	0
Total			97	\$20,286,250.47	100%	0	\$0.00		0
31404QSP5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,248,559.00	7.34%	0	\$0.00	NA	0
		Unavailable	155	\$28,389,670.96	92.66%	0	\$0.00	NA	0
Total			169	\$30,638,229.96	100%	0	\$0.00		0
31404QSR1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,141,016.88	16.89%	0	\$0.00	NA	0
		Unavailable	65	\$10,533,445.64	83.11%	0	\$0.00	NA	0
Total			80	\$12,674,462.52	100%	0	\$0.00		0
31404QSS9		COUNTRYWIDE HOME LOANS, INC.	23	\$3,418,167.00	16.86%	0	\$0.00	NA	0
		Unavailable	100	\$16,860,106.03	83.14%	0	\$0.00	NA	0
Total			123	\$20,278,273.03	100%	0	\$0.00		0
31404QST7		COUNTRYWIDE HOME LOANS, INC.	6	\$1,223,030.00	9.02%	0	\$0.00	NA	0
		Unavailable	57	\$12,334,546.00	90.98%	0	\$0.00	NA	0
Total			63	\$13,557,576.00	100%	0	\$0.00		0
31404QSU4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,851,705.00	16.12%	0	\$0.00	NA	0

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		Unavailable	44	\$9,637,778.00	83.88%	0	\$0.00	NA	0	\$0
Total			56	\$11,489,483.00	100%	0	\$0.00		0	\$0
31404QSV2		COUNTRYWIDE HOME LOANS, INC.	38	\$4,823,717.50	30.56%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$10,961,906.64	69.44%	0	\$0.00	NA	0	\$0
Total			123	\$15,785,624.14	100%	0	\$0.00		0	\$0
31404QSW0		COUNTRYWIDE HOME LOANS, INC.	25	\$4,890,087.00	25.15%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$14,553,368.80	74.85%	0	\$0.00	NA	0	\$0
Total			91	\$19,443,455.80	100%	0	\$0.00		0	\$0
31404QT58		COUNTRYWIDE HOME LOANS, INC.	11	\$1,912,203.00	34.97%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,556,197.34	65.03%	0	\$0.00	NA	0	\$0
Total			29	\$5,468,400.34	100%	0	\$0.00		0	\$0
31404QT66		COUNTRYWIDE HOME LOANS, INC.	7	\$1,330,840.00	16.68%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,647,293.13	83.32%	0	\$0.00	NA	0	\$0
Total			37	\$7,978,133.13	100%	0	\$0.00		0	\$0
31404QT82		COUNTRYWIDE HOME LOANS, INC.	15	\$1,435,075.34	18.55%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$6,301,690.51	81.45%	0	\$0.00	NA	0	\$0
Total			81	\$7,736,765.85	100%	0	\$0.00		0	\$0
31404QT90		COUNTRYWIDE HOME LOANS, INC.	9	\$1,401,077.00	8.2%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$15,676,900.00	91.8%	0	\$0.00	NA	0	\$0
Total			82	\$17,077,977.00	100%	0	\$0.00		0	\$0
31404QTA7		COUNTRYWIDE HOME LOANS, INC.	37	\$7,979,552.96	61.79%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,934,437.49	38.21%	0	\$0.00	NA	0	\$0
Total			57	\$12,913,990.45	100%	0	\$0.00		0	\$0
31404QTB5		COUNTRYWIDE HOME LOANS, INC.	25	\$3,181,834.00	29.1%	1	\$104,274.19	NA	0	\$0
		Unavailable	59	\$7,750,956.12	70.9%	0	\$0.00	NA	0	\$0
Total			84	\$10,932,790.12	100%	1	\$104,274.19		0	\$0
31404QTD1		COUNTRYWIDE HOME LOANS, INC.	79	\$5,086,435.52	35.97%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$9,053,208.97	64.03%	0	\$0.00	NA	0	\$0

Total			217	\$14,139,644.49	100%	0	\$0.00		0	\$0
31404QTE9		COUNTRYWIDE HOME LOANS, INC.	57	\$5,596,506.92	32.06%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$11,858,684.87	67.94%	0	\$0.00	NA	0	\$0
Total			178	\$17,455,191.79	100%	0	\$0.00		0	\$0
31404QTF6		COUNTRYWIDE HOME LOANS, INC.	16	\$3,300,954.13	29.09%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$8,047,628.00	70.91%	0	\$0.00	NA	0	\$0
Total			61	\$11,348,582.13	100%	0	\$0.00		0	\$0
31404QTH2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,783,950.00	13.17%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$11,757,938.45	86.83%	0	\$0.00	NA	0	\$0
Total			83	\$13,541,888.45	100%	0	\$0.00		0	\$0
31404QTJ8		COUNTRYWIDE HOME LOANS, INC.	43	\$5,698,382.00	22.41%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$19,728,675.64	77.59%	0	\$0.00	NA	0	\$0
Total			166	\$25,427,057.64	100%	0	\$0.00		0	\$0
31404QTK5		COUNTRYWIDE HOME LOANS, INC.	26	\$5,447,395.00	12%	0	\$0.00	NA	0	\$0
		Unavailable	192	\$39,944,196.76	88%	0	\$0.00	NA	0	\$0
Total			218	\$45,391,591.76	100%	0	\$0.00		0	\$0
31404QTL3		COUNTRYWIDE HOME LOANS, INC.	76	\$12,852,142.00	22.7%	0	\$0.00	NA	0	\$0
		Unavailable	216	\$43,763,617.48	77.3%	0	\$0.00	NA	0	\$0
Total			292	\$56,615,759.48	100%	0	\$0.00		0	\$0
31404QTM1		COUNTRYWIDE HOME LOANS, INC.	43	\$5,478,842.13	30.73%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$12,347,916.29	69.27%	0	\$0.00	NA	0	\$0
Total			137	\$17,826,758.42	100%	0	\$0.00		0	\$0
31404QTN9		COUNTRYWIDE HOME LOANS, INC.	65	\$14,095,558.00	29.15%	0	\$0.00	NA	0	\$0
		Unavailable	152	\$34,267,659.34	70.85%	0	\$0.00	NA	0	\$0
Total			217	\$48,363,217.34	100%	0	\$0.00		0	\$0
31404QTS8		COUNTRYWIDE HOME LOANS, INC.	62	\$11,137,146.00	18.64%	0	\$0.00	NA	0	\$0
		Unavailable	260	\$48,616,199.65	81.36%	0	\$0.00	NA	0	\$0
Total			322	\$59,753,345.65	100%	0	\$0.00		0	\$0

31404QU23	COUNTRYWIDE HOME LOANS, INC.	17	\$3,271,422.02	32.7%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$6,732,502.22	67.3%	0	\$0.00	NA	0	\$0
Total		50	\$10,003,924.24	100%	0	\$0.00		0	\$0
31404QU31	COUNTRYWIDE HOME LOANS, INC.	22	\$2,984,963.00	19.38%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$12,417,384.09	80.62%	0	\$0.00	NA	0	\$0
Total		118	\$15,402,347.09	100%	0	\$0.00		0	\$0
31404QU49	COUNTRYWIDE HOME LOANS, INC.	11	\$1,607,050.00	5.12%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$29,758,871.00	94.88%	0	\$0.00	NA	0	\$0
Total		154	\$31,365,921.00	100%	0	\$0.00		0	\$0
31404QU56	COUNTRYWIDE HOME LOANS, INC.	106	\$20,466,081.00	10.8%	0	\$0.00	NA	0	\$0
	Unavailable	775	\$168,953,952.17	89.2%	0	\$0.00	NA	0	\$0
Total		881	\$189,420,033.17	100%	0	\$0.00		0	\$0
31404QU64	COUNTRYWIDE HOME LOANS, INC.	32	\$4,142,457.00	22.97%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$13,890,957.44	77.03%	0	\$0.00	NA	0	\$0
Total		140	\$18,033,414.44	100%	0	\$0.00		0	\$0
31404QU72	COUNTRYWIDE HOME LOANS, INC.	33	\$2,259,730.00	28.53%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$5,662,184.96	71.47%	0	\$0.00	NA	0	\$0
Total		117	\$7,921,914.96	100%	0	\$0.00		0	\$0
31404QU80	COUNTRYWIDE HOME LOANS, INC.	27	\$2,729,175.47	25.7%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$7,888,967.62	74.3%	0	\$0.00	NA	0	\$0
Total		108	\$10,618,143.09	100%	0	\$0.00		0	\$0
31404QU98	COUNTRYWIDE HOME LOANS, INC.	36	\$7,849,459.00	27.94%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$20,242,728.84	72.06%	0	\$0.00	NA	0	\$0
Total		125	\$28,092,187.84	100%	0	\$0.00		0	\$0
31404QUA5	COUNTRYWIDE HOME LOANS, INC.	70	\$3,213,828.89	43.44%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$4,183,970.70	56.56%	0	\$0.00	NA	0	\$0
Total		153	\$7,397,799.59	100%	0	\$0.00		0	\$0

31404QUB3	COUNTRYWIDE HOME LOANS, INC.	39	\$3,443,080.98	46.99%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$3,884,767.88	53.01%	0	\$0.00	NA	0	\$0
Total		83	\$7,327,848.86	100%	0	\$0.00		0	\$0
31404QUD9	COUNTRYWIDE HOME LOANS, INC.	76	\$5,387,624.00	25.99%	0	\$0.00	NA	0	\$0
	Unavailable	220	\$15,343,070.06	74.01%	0	\$0.00	NA	0	\$0
Total		296	\$20,730,694.06	100%	0	\$0.00		0	\$0
31404QUE7	COUNTRYWIDE HOME LOANS, INC.	17	\$1,703,959.73	21.68%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$6,155,452.32	78.32%	0	\$0.00	NA	0	\$0
Total		79	\$7,859,412.05	100%	0	\$0.00		0	\$0
31404QUF4	COUNTRYWIDE HOME LOANS, INC.	6	\$809,815.00	9.99%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,297,594.56	90.01%	1	\$184,183.47	NA	1	\$184,183
Total		62	\$8,107,409.56	100%	1	\$184,183.47		1	\$184,183
31404QUG2	COUNTRYWIDE HOME LOANS, INC.	46	\$2,967,637.53	24.8%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$8,999,396.86	75.2%	0	\$0.00	NA	0	\$0
Total		188	\$11,967,034.39	100%	0	\$0.00		0	\$0
31404QUH0	COUNTRYWIDE HOME LOANS, INC.	14	\$977,288.75	22.44%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,378,606.20	77.56%	0	\$0.00	NA	0	\$0
Total		50	\$4,355,894.95	100%	0	\$0.00		0	\$0
31404QUK3	COUNTRYWIDE HOME LOANS, INC.	3	\$572,520.00	6%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$8,974,801.09	94%	0	\$0.00	NA	0	\$0
Total		44	\$9,547,321.09	100%	0	\$0.00		0	\$0
31404QUL1	COUNTRYWIDE HOME LOANS, INC.	21	\$2,071,301.87	22.13%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$7,288,263.29	77.87%	1	\$109,812.30	NA	0	\$0
Total		95	\$9,359,565.16	100%	1	\$109,812.30		0	\$0
31404QUM9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,527,550.00	21.6%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$9,174,502.57	78.4%	1	\$213,352.65	NA	0	\$0
Total		52	\$11,702,052.57	100%	1	\$213,352.65		0	\$0
31404QUN7	COUNTRYWIDE	7	\$1,517,150.00	26.46%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.							
		Unavailable	20	\$4,215,715.09	73.54%	0	\$0.00	NA	0
Total			27	\$5,732,865.09	100%	0	\$0.00		0
31404QUQ0		COUNTRYWIDE HOME LOANS, INC.	6	\$937,647.00	4.9%	0	\$0.00	NA	0
		Unavailable	108	\$18,211,497.23	95.1%	0	\$0.00	NA	0
Total			114	\$19,149,144.23	100%	0	\$0.00		0
31404QUR8		COUNTRYWIDE HOME LOANS, INC.	27	\$2,413,508.00	33.28%	0	\$0.00	NA	0
		Unavailable	53	\$4,839,419.95	66.72%	0	\$0.00	NA	0
Total			80	\$7,252,927.95	100%	0	\$0.00		0
31404QUS6		COUNTRYWIDE HOME LOANS, INC.	26	\$5,603,580.00	23.38%	0	\$0.00	NA	0
		Unavailable	80	\$18,367,896.66	76.62%	0	\$0.00	NA	0
Total			106	\$23,971,476.66	100%	0	\$0.00		0
31404QUV9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,354,721.00	13.7%	0	\$0.00	NA	0
		Unavailable	46	\$8,532,361.00	86.3%	0	\$0.00	NA	0
Total			55	\$9,887,082.00	100%	0	\$0.00		0
31404QUX5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,160,265.00	10.55%	0	\$0.00	NA	0
		Unavailable	65	\$9,842,148.16	89.45%	0	\$0.00	NA	0
Total			74	\$11,002,413.16	100%	0	\$0.00		0
31404QUY3		COUNTRYWIDE HOME LOANS, INC.	28	\$4,265,199.00	18.34%	0	\$0.00	NA	0
		Unavailable	129	\$18,991,934.74	81.66%	0	\$0.00	NA	0
Total			157	\$23,257,133.74	100%	0	\$0.00		0
31404QUZ0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,606,233.00	26.02%	0	\$0.00	NA	0
		Unavailable	35	\$4,566,548.99	73.98%	0	\$0.00	NA	0
Total			48	\$6,172,781.99	100%	0	\$0.00		0
31404QVA4		COUNTRYWIDE HOME LOANS, INC.	12	\$3,010,803.00	60.14%	0	\$0.00	NA	0
		Unavailable	10	\$1,995,842.84	39.86%	0	\$0.00	NA	0
Total			22	\$5,006,645.84	100%	0	\$0.00		0
31404QVB2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,904,074.27	29.05%	0	\$0.00	NA	0

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		Unavailable	24	\$4,651,164.67	70.95%	0	\$0.00	NA	0	\$0
Total			34	\$6,555,238.94	100%	0	\$0.00		0	\$0
31404QVC0		COUNTRYWIDE HOME LOANS, INC.	40	\$2,445,810.71	22.06%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$8,643,376.08	77.94%	1	\$70,026.15	NA	0	\$0
Total			183	\$11,089,186.79	100%	1	\$70,026.15		0	\$0
31404QVG1		COUNTRYWIDE HOME LOANS, INC.	120	\$23,332,514.45	13.59%	0	\$0.00	NA	0	\$0
		Unavailable	674	\$148,302,904.79	86.41%	0	\$0.00	NA	0	\$0
Total			794	\$171,635,419.24	100%	0	\$0.00		0	\$0
31404R2P1		WASHINGTON MUTUAL BANK	9	\$1,259,783.54	3.75%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	210	\$32,377,423.44	96.25%	1	\$122,974.24	NA	0	\$0
Total			219	\$33,637,206.98	100%	1	\$122,974.24		0	\$0
31404R2Q9		WASHINGTON MUTUAL BANK	39	\$6,189,721.43	7.47%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	419	\$76,553,866.80	92.45%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$62,835.86	0.08%	0	\$0.00	NA	0	\$0
Total			459	\$82,806,424.09	100%	0	\$0.00		0	\$0
31404R2R7		WASHINGTON MUTUAL BANK	7	\$987,211.58	2.55%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	176	\$37,692,920.85	97.45%	0	\$0.00	NA	0	\$0
Total			183	\$38,680,132.43	100%	0	\$0.00		0	\$0
31404R2S5		WASHINGTON MUTUAL BANK, FA	20	\$3,028,821.33	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,028,821.33	100%	0	\$0.00		0	\$0
31404R2T3		WASHINGTON MUTUAL BANK, FA	18	\$3,064,636.13	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,064,636.13	100%	0	\$0.00		0	\$0
31404R2V8		WASHINGTON MUTUAL BANK	2	\$208,781.78	3.23%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	36	\$6,251,405.15	96.77%	0	\$0.00	NA	0	\$0
Total			38	\$6,460,186.93	100%	0	\$0.00		0	\$0
31404R2W6			2	\$255,330.34	1.7%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK							
		WASHINGTON MUTUAL BANK, FA	78	\$14,729,173.84	98.3%	0	\$0.00	NA	0
Total			80	\$14,984,504.18	100%	0	\$0.00		0
31404R2X4		WASHINGTON MUTUAL BANK, FA	17	\$2,675,744.86	100%	0	\$0.00	NA	0
Total			17	\$2,675,744.86	100%	0	\$0.00		0
31404R2Y2		WASHINGTON MUTUAL BANK, FA	11	\$1,504,093.20	100%	0	\$0.00	NA	0
Total			11	\$1,504,093.20	100%	0	\$0.00		0
31404R2Z9		WASHINGTON MUTUAL BANK, FA	57	\$7,132,733.23	100%	0	\$0.00	NA	0
Total			57	\$7,132,733.23	100%	0	\$0.00		0
31404R3A3		WASHINGTON MUTUAL BANK	12	\$1,391,328.09	5.94%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	158	\$22,021,310.57	94.06%	0	\$0.00	NA	0
Total			170	\$23,412,638.66	100%	0	\$0.00		0
31404R3B1		WASHINGTON MUTUAL BANK	1	\$73,917.07	4.31%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	14	\$1,642,636.90	95.69%	0	\$0.00	NA	0
Total			15	\$1,716,553.97	100%	0	\$0.00		0
31404R3C9		WASHINGTON MUTUAL BANK	57	\$12,280,339.94	6.14%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	540	\$127,998,507.50	64%	0	\$0.00	NA	0
		Unavailable	259	\$59,721,314.43	29.86%	0	\$0.00	NA	0
Total			856	\$200,000,161.87	100%	0	\$0.00		0
31404R3D7		WASHINGTON MUTUAL BANK, FA	169	\$36,210,660.61	36.21%	0	\$0.00	NA	0
		Unavailable	284	\$63,789,350.10	63.79%	0	\$0.00	NA	0
Total			453	\$100,000,010.71	100%	0	\$0.00		0
31404R3E5		WASHINGTON MUTUAL BANK, FA	65	\$9,075,656.00	60.98%	0	\$0.00	NA	0
		Unavailable	42	\$5,807,266.43	39.02%	0	\$0.00	NA	0
Total			107	\$14,882,922.43	100%	0	\$0.00		0

31404RCF2	GUARANTY RESIDENTIAL LENDING, INC.	96	\$17,214,846.97	47.88%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$18,738,396.37	52.12%	0	\$0.00	NA	0	\$0
Total		193	\$35,953,243.34	100%	0	\$0.00		0	\$0
31404RCR6	GUARANTY RESIDENTIAL LENDING, INC.	26	\$5,028,270.00	46.59%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,764,923.10	53.41%	0	\$0.00	NA	0	\$0
Total		52	\$10,793,193.10	100%	0	\$0.00		0	\$0
31404RDU8	Unavailable	1	\$101,650.70	100%	0	\$0.00	NA	0	\$0
Total		1	\$101,650.70	100%	0	\$0.00		0	\$0
31404RDW4	Unavailable	1	\$40,471.26	100%	0	\$0.00	NA	0	\$0
Total		1	\$40,471.26	100%	0	\$0.00		0	\$0
31404RDX2	THE LEADER MORTGAGE COMPANY	1	\$89,700.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$89,700.00	100%	0	\$0.00		0	\$0
31404RE29	RBC MORTGAGE COMPANY	14	\$2,020,700.00	40.81%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,930,745.22	59.19%	0	\$0.00	NA	0	\$0
Total		31	\$4,951,445.22	100%	0	\$0.00		0	\$0
31404RE37	RBC MORTGAGE COMPANY	1	\$130,000.00	10.43%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,115,850.00	89.57%	0	\$0.00	NA	0	\$0
Total		10	\$1,245,850.00	100%	0	\$0.00		0	\$0
31404RE45	RBC MORTGAGE COMPANY	9	\$1,827,450.00	40.33%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,704,000.00	59.67%	0	\$0.00	NA	0	\$0
Total		25	\$4,531,450.00	100%	0	\$0.00		0	\$0
31404RE52	RBC MORTGAGE COMPANY	11	\$1,591,900.00	58.12%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,147,000.00	41.88%	0	\$0.00	NA	0	\$0
Total		17	\$2,738,900.00	100%	0	\$0.00		0	\$0
31404RE60	RBC MORTGAGE COMPANY	21	\$4,169,990.00	57.58%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,072,550.00	42.42%	0	\$0.00	NA	0	\$0
Total		38	\$7,242,540.00	100%	0	\$0.00		0	\$0

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31404RE78	RBC MORTGAGE COMPANY	11	\$2,210,350.00	67.94%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,043,000.00	32.06%	0	\$0.00	NA	0	\$0
Total		17	\$3,253,350.00	100%	0	\$0.00		0	\$0
31404RE86	RBC MORTGAGE COMPANY	40	\$7,982,857.00	86.69%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,226,000.00	13.31%	0	\$0.00	NA	0	\$0
Total		47	\$9,208,857.00	100%	0	\$0.00		0	\$0
31404RE94	RBC MORTGAGE COMPANY	6	\$1,356,050.00	46.55%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,557,200.00	53.45%	0	\$0.00	NA	0	\$0
Total		15	\$2,913,250.00	100%	0	\$0.00		0	\$0
31404RED5	RBC MORTGAGE COMPANY	20	\$3,992,254.57	65.42%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,110,000.00	34.58%	0	\$0.00	NA	0	\$0
Total		33	\$6,102,254.57	100%	0	\$0.00		0	\$0
31404REE3	RBC MORTGAGE COMPANY	19	\$3,053,128.68	52.95%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,712,858.73	47.05%	0	\$0.00	NA	0	\$0
Total		33	\$5,765,987.41	100%	0	\$0.00		0	\$0
31404REF0	RBC MORTGAGE COMPANY	13	\$3,203,111.69	71.6%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,270,310.24	28.4%	0	\$0.00	NA	0	\$0
Total		19	\$4,473,421.93	100%	0	\$0.00		0	\$0
31404REG8	RBC MORTGAGE COMPANY	9	\$1,341,150.00	57.44%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$993,800.00	42.56%	0	\$0.00	NA	0	\$0
Total		16	\$2,334,950.00	100%	0	\$0.00		0	\$0
31404REH6	RBC MORTGAGE COMPANY	3	\$579,228.57	47.1%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$650,426.25	52.9%	0	\$0.00	NA	0	\$0
Total		7	\$1,229,654.82	100%	0	\$0.00		0	\$0
31404REJ2	RBC MORTGAGE COMPANY	4	\$308,067.40	13.1%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,044,310.55	86.9%	0	\$0.00	NA	0	\$0
Total		13	\$2,352,377.95	100%	0	\$0.00		0	\$0

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31404REK9	RBC MORTGAGE COMPANY	6	\$1,126,100.00	43.85%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,441,700.00	56.15%	0	\$0.00	NA	0	\$0
Total		13	\$2,567,800.00	100%	0	\$0.00		0	\$0
31404REL7	RBC MORTGAGE COMPANY	5	\$757,100.00	31.35%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,657,600.00	68.65%	0	\$0.00	NA	0	\$0
Total		14	\$2,414,700.00	100%	0	\$0.00		0	\$0
31404REM5	RBC MORTGAGE COMPANY	10	\$2,232,990.00	70.51%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$934,008.54	29.49%	0	\$0.00	NA	0	\$0
Total		17	\$3,166,998.54	100%	0	\$0.00		0	\$0
31404REN3	RBC MORTGAGE COMPANY	6	\$916,300.00	37.03%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,557,900.00	62.97%	0	\$0.00	NA	0	\$0
Total		15	\$2,474,200.00	100%	0	\$0.00		0	\$0
31404REP8	RBC MORTGAGE COMPANY	16	\$3,336,940.55	70.29%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,410,200.00	29.71%	0	\$0.00	NA	0	\$0
Total		23	\$4,747,140.55	100%	0	\$0.00		0	\$0
31404REQ6	RBC MORTGAGE COMPANY	8	\$1,650,050.00	46.88%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,869,689.59	53.12%	0	\$0.00	NA	0	\$0
Total		17	\$3,519,739.59	100%	0	\$0.00		0	\$0
31404RER4	RBC MORTGAGE COMPANY	8	\$1,854,800.00	65.95%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$957,500.00	34.05%	0	\$0.00	NA	0	\$0
Total		12	\$2,812,300.00	100%	0	\$0.00		0	\$0
31404RES2	RBC MORTGAGE COMPANY	9	\$1,392,200.00	58.22%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$999,036.27	41.78%	0	\$0.00	NA	0	\$0
Total		17	\$2,391,236.27	100%	0	\$0.00		0	\$0
31404RET0	RBC MORTGAGE COMPANY	24	\$5,193,024.00	79.85%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,310,700.00	20.15%	0	\$0.00	NA	0	\$0
Total		34	\$6,503,724.00	100%	0	\$0.00		0	\$0
31404REU7	RBC MORTGAGE	2	\$620,000.00	26.32%	0	\$0.00	NA	0	\$0

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	COMPANY								
	Unavailable	10	\$1,735,900.00	73.68%	0	\$0.00	NA	0	\$0
Total		12	\$2,355,900.00	100%	0	\$0.00		0	\$0
31404REV5	RBC MORTGAGE COMPANY	25	\$5,355,355.00	53.56%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,642,700.00	46.44%	0	\$0.00	NA	0	\$0
Total		51	\$9,998,055.00	100%	0	\$0.00		0	\$0
31404REW3	RBC MORTGAGE COMPANY	11	\$1,837,350.00	43.46%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,390,150.00	56.54%	0	\$0.00	NA	0	\$0
Total		25	\$4,227,500.00	100%	0	\$0.00		0	\$0
31404REX1	RBC MORTGAGE COMPANY	1	\$89,000.00	7.12%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,161,800.00	92.88%	0	\$0.00	NA	0	\$0
Total		10	\$1,250,800.00	100%	0	\$0.00		0	\$0
31404REZ6	RBC MORTGAGE COMPANY	23	\$4,305,770.00	48.67%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,541,120.00	51.33%	0	\$0.00	NA	0	\$0
Total		50	\$8,846,890.00	100%	0	\$0.00		0	\$0
31404RFA0	RBC MORTGAGE COMPANY	13	\$2,377,350.00	42.58%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,206,100.00	57.42%	0	\$0.00	NA	0	\$0
Total		29	\$5,583,450.00	100%	0	\$0.00		0	\$0
31404RFB8	RBC MORTGAGE COMPANY	8	\$1,295,050.00	60.46%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$847,008.65	39.54%	0	\$0.00	NA	0	\$0
Total		15	\$2,142,058.65	100%	0	\$0.00		0	\$0
31404RFC6	RBC MORTGAGE COMPANY	23	\$4,545,513.02	69.81%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,965,800.00	30.19%	0	\$0.00	NA	0	\$0
Total		37	\$6,511,313.02	100%	0	\$0.00		0	\$0
31404RFD4	RBC MORTGAGE COMPANY	9	\$1,350,200.00	42.25%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,845,650.00	57.75%	0	\$0.00	NA	0	\$0
Total		23	\$3,195,850.00	100%	0	\$0.00		0	\$0
31404RFE2	RBC MORTGAGE COMPANY	18	\$3,633,700.00	63.89%	0	\$0.00	NA	0	\$0

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		Unavailable	11	\$2,053,700.00	36.11%	0	\$0.00	NA	0	\$0
Total			29	\$5,687,400.00	100%	0	\$0.00		0	\$0
31404RFF9		RBC MORTGAGE COMPANY	5	\$890,250.00	44.38%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,115,500.00	55.62%	0	\$0.00	NA	0	\$0
Total			11	\$2,005,750.00	100%	0	\$0.00		0	\$0
31404RFG7		RBC MORTGAGE COMPANY	13	\$2,598,200.00	59.41%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,775,000.00	40.59%	0	\$0.00	NA	0	\$0
Total			23	\$4,373,200.00	100%	0	\$0.00		0	\$0
31404RFH5		RBC MORTGAGE COMPANY	5	\$774,800.00	31.8%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,661,600.00	68.2%	0	\$0.00	NA	0	\$0
Total			15	\$2,436,400.00	100%	0	\$0.00		0	\$0
31404RFX0		RBC MORTGAGE COMPANY	2	\$196,000.00	15.24%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,089,800.00	84.76%	0	\$0.00	NA	0	\$0
Total			9	\$1,285,800.00	100%	0	\$0.00		0	\$0
31404RFY8		RBC MORTGAGE COMPANY	5	\$670,400.00	30.59%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,520,900.00	69.41%	0	\$0.00	NA	0	\$0
Total			14	\$2,191,300.00	100%	0	\$0.00		0	\$0
31404RH83		Unavailable	1	\$56,485.78	100%	0	\$0.00	NA	0	\$0
Total			1	\$56,485.78	100%	0	\$0.00		0	\$0
31404RJM0		UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,968,679.64	52.21%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,717,513.39	47.79%	0	\$0.00	NA	0	\$0
Total			33	\$5,686,193.03	100%	0	\$0.00		0	\$0
31404RJN8		UNION FEDERAL BANK OF INDIANAPOLIS	18	\$1,813,631.93	52.49%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,641,280.86	47.51%	0	\$0.00	NA	0	\$0
Total			31	\$3,454,912.79	100%	0	\$0.00		0	\$0
31404RKH9		WELLS FARGO HOME MORTGAGE, INC.	26	\$3,788,012.04	63.4%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,186,832.52	36.6%	0	\$0.00	NA	0	\$0

Total			45	\$5,974,844.56	100%	0	\$0.00		0	\$0
31404RLD7	SUNTRUST MORTGAGE INC.		4	\$524,520.61	14.46%	0	\$0.00	NA	0	\$0
	Unavailable		24	\$3,102,757.62	85.54%	0	\$0.00	NA	0	\$0
Total			28	\$3,627,278.23	100%	0	\$0.00		0	\$0
31404RLE5	SUNTRUST MORTGAGE INC.		9	\$1,859,411.33	12.73%	0	\$0.00	NA	0	\$0
	Unavailable		55	\$12,752,681.75	87.27%	0	\$0.00	NA	0	\$0
Total			64	\$14,612,093.08	100%	0	\$0.00		0	\$0
31404RLF2	SUNTRUST MORTGAGE INC.		12	\$2,510,157.29	16.76%	0	\$0.00	NA	0	\$0
	Unavailable		55	\$12,465,558.76	83.24%	0	\$0.00	NA	0	\$0
Total			67	\$14,975,716.05	100%	0	\$0.00		0	\$0
31404RLG0	SUNTRUST MORTGAGE INC.		49	\$10,461,291.22	77.28%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$3,076,435.75	22.72%	0	\$0.00	NA	0	\$0
Total			62	\$13,537,726.97	100%	0	\$0.00		0	\$0
31404RLH8	SUNTRUST MORTGAGE INC.		22	\$4,774,229.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,774,229.00	100%	0	\$0.00		0	\$0
31404RLJ4	SUNTRUST MORTGAGE INC.		5	\$1,445,647.61	9.72%	0	\$0.00	NA	0	\$0
	Unavailable		58	\$13,431,515.58	90.28%	0	\$0.00	NA	0	\$0
Total			63	\$14,877,163.19	100%	0	\$0.00		0	\$0
31404RLK1	SUNTRUST MORTGAGE INC.		12	\$2,483,352.90	18.72%	0	\$0.00	NA	0	\$0
	Unavailable		49	\$10,783,193.07	81.28%	0	\$0.00	NA	0	\$0
Total			61	\$13,266,545.97	100%	0	\$0.00		0	\$0
31404RLL9	SUNTRUST MORTGAGE INC.		3	\$640,883.15	5.91%	0	\$0.00	NA	0	\$0
	Unavailable		44	\$10,202,219.23	94.09%	0	\$0.00	NA	0	\$0
Total			47	\$10,843,102.38	100%	0	\$0.00		0	\$0
31404RLM7	SUNTRUST MORTGAGE INC.		22	\$4,951,792.54	18.54%	0	\$0.00	NA	0	\$0
	Unavailable		97	\$21,749,813.08	81.46%	0	\$0.00	NA	0	\$0
Total			119	\$26,701,605.62	100%	0	\$0.00		0	\$0

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31404RLN5	SUNTRUST MORTGAGE INC.	20	\$4,028,932.68	26.3%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$11,287,910.12	73.7%	0	\$0.00	NA	0	\$0
Total		73	\$15,316,842.80	100%	0	\$0.00		0	\$0
31404RLP0	SUNTRUST MORTGAGE INC.	5	\$1,075,931.45	51.05%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,031,583.52	48.95%	0	\$0.00	NA	0	\$0
Total		9	\$2,107,514.97	100%	0	\$0.00		0	\$0
31404RLQ8	SUNTRUST MORTGAGE INC.	4	\$574,559.76	14.16%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,483,910.30	85.84%	0	\$0.00	NA	0	\$0
Total		23	\$4,058,470.06	100%	0	\$0.00		0	\$0
31404RLR6	SUNTRUST MORTGAGE INC.	12	\$2,340,848.56	52.61%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,108,832.76	47.39%	0	\$0.00	NA	0	\$0
Total		30	\$4,449,681.32	100%	0	\$0.00		0	\$0
31404RLS4	SUNTRUST MORTGAGE INC.	9	\$1,096,240.96	69.31%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$485,305.12	30.69%	0	\$0.00	NA	0	\$0
Total		13	\$1,581,546.08	100%	0	\$0.00		0	\$0
31404RLT2	SUNTRUST MORTGAGE INC.	6	\$775,881.63	30.4%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,776,149.31	69.6%	0	\$0.00	NA	0	\$0
Total		15	\$2,552,030.94	100%	0	\$0.00		0	\$0
31404RLU9	SUNTRUST MORTGAGE INC.	4	\$451,067.94	41.74%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$629,635.52	58.26%	0	\$0.00	NA	0	\$0
Total		9	\$1,080,703.46	100%	0	\$0.00		0	\$0
31404RLV7	SUNTRUST MORTGAGE INC.	7	\$1,094,595.25	66.26%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$557,350.00	33.74%	0	\$0.00	NA	0	\$0
Total		9	\$1,651,945.25	100%	0	\$0.00		0	\$0
31404RLW5	SUNTRUST MORTGAGE INC.	8	\$1,333,147.61	72.21%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$513,180.77	27.79%	0	\$0.00	NA	0	\$0
Total		11	\$1,846,328.38	100%	0	\$0.00		0	\$0
31404RM20	GMAC MORTGAGE	23	\$3,061,074.99	65.49%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	15	\$1,612,746.85	34.51%	0	\$0.00	NA	0
Total			38	\$4,673,821.84	100%	0	\$0.00		0
31404RM46		GMAC MORTGAGE CORPORATION	142	\$19,267,421.28	90.64%	0	\$0.00	NA	0
		Unavailable	12	\$1,988,899.82	9.36%	0	\$0.00	NA	0
Total			154	\$21,256,321.10	100%	0	\$0.00		0
31404RM53		GMAC MORTGAGE CORPORATION	75	\$13,250,919.22	38.25%	0	\$0.00	NA	0
		Unavailable	122	\$21,394,457.80	61.75%	0	\$0.00	NA	0
Total			197	\$34,645,377.02	100%	0	\$0.00		0
31404RM61		GMAC MORTGAGE CORPORATION	46	\$7,712,853.69	53.96%	0	\$0.00	NA	0
		Unavailable	33	\$6,581,075.85	46.04%	0	\$0.00	NA	0
Total			79	\$14,293,929.54	100%	0	\$0.00		0
31404RM79		GMAC MORTGAGE CORPORATION	91	\$16,276,726.99	52.35%	0	\$0.00	NA	0
		Unavailable	86	\$14,817,651.40	47.65%	0	\$0.00	NA	0
Total			177	\$31,094,378.39	100%	0	\$0.00		0
31404RM87		GMAC MORTGAGE CORPORATION	14	\$1,857,184.47	12.85%	0	\$0.00	NA	0
		Unavailable	62	\$12,600,421.94	87.15%	0	\$0.00	NA	0
Total			76	\$14,457,606.41	100%	0	\$0.00		0
31404RM95		GMAC MORTGAGE CORPORATION	39	\$4,686,990.89	23.41%	0	\$0.00	NA	0
		Unavailable	106	\$15,333,860.53	76.59%	0	\$0.00	NA	0
Total			145	\$20,020,851.42	100%	0	\$0.00		0
31404RMX2		GMAC MORTGAGE CORPORATION	123	\$22,457,556.43	88.71%	0	\$0.00	NA	0
		Unavailable	14	\$2,859,294.40	11.29%	0	\$0.00	NA	0
Total			137	\$25,316,850.83	100%	0	\$0.00		0
31404RMY0		GMAC MORTGAGE CORPORATION	36	\$4,715,558.06	23.35%	0	\$0.00	NA	0
		Unavailable	90	\$15,475,605.90	76.65%	0	\$0.00	NA	0
Total			126	\$20,191,163.96	100%	0	\$0.00		0
31404RMZ7		GMAC MORTGAGE CORPORATION	83	\$9,989,724.20	61.08%	0	\$0.00	NA	0

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		Unavailable	49	\$6,364,926.54	38.92%	0	\$0.00	NA	0	\$0
Total			132	\$16,354,650.74	100%	0	\$0.00		0	\$0
31404RN60		GMAC MORTGAGE CORPORATION	16	\$2,188,663.22	85.95%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$357,808.93	14.05%	0	\$0.00	NA	0	\$0
Total			20	\$2,546,472.15	100%	0	\$0.00		0	\$0
31404RN86		Unavailable	133	\$25,007,509.61	100%	0	\$0.00	NA	0	\$0
Total			133	\$25,007,509.61	100%	0	\$0.00		0	\$0
31404RN94		GMAC MORTGAGE CORPORATION	1	\$135,571.98	1.79%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$7,447,764.26	98.21%	0	\$0.00	NA	0	\$0
Total			45	\$7,583,336.24	100%	0	\$0.00		0	\$0
31404RNA1		GMAC MORTGAGE CORPORATION	167	\$28,652,917.10	82.79%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,956,765.83	17.21%	0	\$0.00	NA	0	\$0
Total			200	\$34,609,682.93	100%	0	\$0.00		0	\$0
31404RNB9		GMAC MORTGAGE CORPORATION	95	\$15,832,527.04	74.66%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,373,514.31	25.34%	0	\$0.00	NA	0	\$0
Total			124	\$21,206,041.35	100%	0	\$0.00		0	\$0
31404RNC7		GMAC MORTGAGE CORPORATION	52	\$9,642,352.34	83.48%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,907,838.83	16.52%	0	\$0.00	NA	0	\$0
Total			62	\$11,550,191.17	100%	0	\$0.00		0	\$0
31404RND5		GMAC MORTGAGE CORPORATION	15	\$2,003,357.00	11.03%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$16,166,778.81	88.97%	0	\$0.00	NA	0	\$0
Total			101	\$18,170,135.81	100%	0	\$0.00		0	\$0
31404RNE3		GMAC MORTGAGE CORPORATION	193	\$19,315,598.84	87.51%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,755,690.29	12.49%	0	\$0.00	NA	0	\$0
Total			221	\$22,071,289.13	100%	0	\$0.00		0	\$0
31404RNF0		GMAC MORTGAGE CORPORATION	77	\$5,159,364.76	69.98%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$2,213,504.93	30.02%	0	\$0.00	NA	0	\$0
Total			110	\$7,372,869.69	100%	0	\$0.00		0	\$0

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31404RNG8	GMAC MORTGAGE CORPORATION	173	\$22,466,728.23	82.83%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,658,053.66	17.17%	0	\$0.00	NA	0	\$0
Total		208	\$27,124,781.89	100%	0	\$0.00		0	\$0
31404RNH6	GMAC MORTGAGE CORPORATION	125	\$27,030,116.49	77.71%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$7,752,178.46	22.29%	0	\$0.00	NA	0	\$0
Total		157	\$34,782,294.95	100%	0	\$0.00		0	\$0
31404RNJ2	GMAC MORTGAGE CORPORATION	78	\$5,095,903.04	87.49%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$728,437.00	12.51%	0	\$0.00	NA	0	\$0
Total		88	\$5,824,340.04	100%	0	\$0.00		0	\$0
31404RNK9	GMAC MORTGAGE CORPORATION	53	\$9,881,965.22	94.54%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$571,129.23	5.46%	0	\$0.00	NA	0	\$0
Total		56	\$10,453,094.45	100%	0	\$0.00		0	\$0
31404RNL7	GMAC MORTGAGE CORPORATION	61	\$6,075,526.08	95.36%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$295,900.00	4.64%	0	\$0.00	NA	0	\$0
Total		64	\$6,371,426.08	100%	0	\$0.00		0	\$0
31404RNM5	GMAC MORTGAGE CORPORATION	56	\$7,274,710.12	89.69%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$836,500.00	10.31%	0	\$0.00	NA	0	\$0
Total		63	\$8,111,210.12	100%	0	\$0.00		0	\$0
31404RNN3	GMAC MORTGAGE CORPORATION	79	\$15,897,707.84	78.74%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,292,695.35	21.26%	0	\$0.00	NA	0	\$0
Total		96	\$20,190,403.19	100%	0	\$0.00		0	\$0
31404RNR4	GMAC MORTGAGE CORPORATION	34	\$6,822,861.52	81.68%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,530,491.67	18.32%	0	\$0.00	NA	0	\$0
Total		41	\$8,353,353.19	100%	0	\$0.00		0	\$0
31404RNU7	GMAC MORTGAGE CORPORATION	20	\$2,604,907.14	73.18%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$954,662.71	26.82%	0	\$0.00	NA	0	\$0
Total		26	\$3,559,569.85	100%	0	\$0.00		0	\$0
31404RNW3	GMAC MORTGAGE	13	\$1,920,887.82	51.65%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	11	\$1,798,460.88	48.35%	0	\$0.00	NA	0
Total			24	\$3,719,348.70	100%	0	\$0.00		0
31404RP27		CROWN MORTGAGE COMPANY	7	\$1,028,223.00	100%	0	\$0.00	NA	0
Total			7	\$1,028,223.00	100%	0	\$0.00		0
31404RPA9		Unavailable	41	\$6,178,404.05	100%	0	\$0.00	NA	0
Total			41	\$6,178,404.05	100%	0	\$0.00		0
31404RPB7		GMAC MORTGAGE CORPORATION	12	\$1,866,475.43	26.34%	0	\$0.00	NA	0
		Unavailable	28	\$5,220,135.83	73.66%	0	\$0.00	NA	0
Total			40	\$7,086,611.26	100%	0	\$0.00		0
31404RPC5		GMAC MORTGAGE CORPORATION	4	\$290,900.18	5.25%	0	\$0.00	NA	0
		Unavailable	37	\$5,250,085.86	94.75%	0	\$0.00	NA	0
Total			41	\$5,540,986.04	100%	0	\$0.00		0
31404RPD3		GMAC MORTGAGE CORPORATION	15	\$1,885,853.00	9.34%	0	\$0.00	NA	0
		Unavailable	98	\$18,307,313.07	90.66%	0	\$0.00	NA	0
Total			113	\$20,193,166.07	100%	0	\$0.00		0
31404RPE1		GMAC MORTGAGE CORPORATION	156	\$26,585,094.45	99.69%	0	\$0.00	NA	0
		Unavailable	1	\$82,100.00	0.31%	0	\$0.00	NA	0
Total			157	\$26,667,194.45	100%	0	\$0.00		0
31404RPG6		GMAC MORTGAGE CORPORATION	7	\$936,700.00	31.98%	0	\$0.00	NA	0
		Unavailable	13	\$1,992,682.64	68.02%	0	\$0.00	NA	0
Total			20	\$2,929,382.64	100%	0	\$0.00		0
31404RPL5		UNION FEDERAL BANK OF INDIANAPOLIS	73	\$12,853,181.14	51.68%	0	\$0.00	NA	0
		Unavailable	53	\$12,015,277.13	48.32%	0	\$0.00	NA	0
Total			126	\$24,868,458.27	100%	0	\$0.00		0
31404RPM3		UNION FEDERAL BANK OF INDIANAPOLIS	87	\$12,360,105.99	74%	0	\$0.00	NA	0
		Unavailable	27	\$4,342,524.80	26%	0	\$0.00	NA	0

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Total			114	\$16,702,630.79	100%	0	\$0.00		0	\$0
31404RPN1		UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,738,130.48	47.58%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,914,575.11	52.42%	0	\$0.00	NA	0	\$0
Total			31	\$3,652,705.59	100%	0	\$0.00		0	\$0
31404RPP6		BANKNORTH, NA	17	\$1,819,810.85	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,819,810.85	100%	0	\$0.00		0	\$0
31404RPQ4		BANKNORTH, NA	14	\$1,228,923.28	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,228,923.28	100%	0	\$0.00		0	\$0
31404RPU5		BANKNORTH, NA	15	\$1,280,327.69	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,280,327.69	100%	0	\$0.00		0	\$0
31404RPV3		BANKNORTH, NA	27	\$2,249,937.78	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,249,937.78	100%	0	\$0.00		0	\$0
31404RPZ4		CROWN MORTGAGE COMPANY	7	\$1,029,371.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,029,371.00	100%	0	\$0.00		0	\$0
31404RQ26		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,324,364.53	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,324,364.53	100%	0	\$0.00		0	\$0
31404RQ34		FIRST HORIZON HOME LOAN CORPORATION	126	\$22,120,346.92	96.84%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$722,620.00	3.16%	0	\$0.00	NA	0	\$0
Total			133	\$22,842,966.92	100%	0	\$0.00		0	\$0
31404RQ42		FIRST HORIZON HOME LOAN CORPORATION	139	\$30,618,165.86	97.76%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$702,700.00	2.24%	0	\$0.00	NA	0	\$0
Total			142	\$31,320,865.86	100%	0	\$0.00		0	\$0
31404RQX8		FIRST HORIZON HOME LOAN CORPORATION	265	\$48,535,690.94	97.06%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,469,300.00	2.94%	0	\$0.00	NA	0	\$0
Total			275	\$50,004,990.94	100%	0	\$0.00		0	\$0

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31404RQY6	FIRST HORIZON HOME LOAN CORPORATION	37	\$4,536,203.86	93.86%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$296,621.25	6.14%	0	\$0.00	NA	0	\$0
Total		41	\$4,832,825.11	100%	0	\$0.00		0	\$0
31404RQZ3	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,878,326.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,878,326.00	100%	0	\$0.00		0	\$0
31404RR25	HIBERNIA NATIONAL BANK	19	\$2,001,645.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,001,645.00	100%	0	\$0.00		0	\$0
31404RR33	HIBERNIA NATIONAL BANK	9	\$1,004,575.03	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,004,575.03	100%	0	\$0.00		0	\$0
31404RRR0	HIBERNIA NATIONAL BANK	18	\$1,741,340.94	62.3%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,053,540.38	37.7%	0	\$0.00	NA	0	\$0
Total		29	\$2,794,881.32	100%	0	\$0.00		0	\$0
31404RRS8	HIBERNIA NATIONAL BANK	36	\$5,720,083.48	58.61%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,040,290.84	41.39%	0	\$0.00	NA	0	\$0
Total		58	\$9,760,374.32	100%	0	\$0.00		0	\$0
31404RRT6	HIBERNIA NATIONAL BANK	6	\$1,016,248.37	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,016,248.37	100%	0	\$0.00		0	\$0
31404RRU3	HIBERNIA NATIONAL BANK	29	\$3,824,885.28	42.41%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,193,562.78	57.59%	0	\$0.00	NA	0	\$0
Total		61	\$9,018,448.06	100%	0	\$0.00		0	\$0
31404RRV1	HIBERNIA NATIONAL BANK	52	\$4,992,199.07	100%	0	\$0.00	NA	0	\$0
Total		52	\$4,992,199.07	100%	0	\$0.00		0	\$0
31404RRW9	HIBERNIA NATIONAL BANK	10	\$1,003,054.27	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,003,054.27	100%	0	\$0.00		0	\$0
31404RRX7		71	\$7,202,677.89	84.67%	0	\$0.00	NA	0	\$0

		HIBERNIA NATIONAL BANK							
		Unavailable	8	\$1,304,544.99	15.33%	0	\$0.00	NA	0
Total			79	\$8,507,222.88	100%	0	\$0.00		0
31404RRY5		HIBERNIA NATIONAL BANK	12	\$893,500.66	57.43%	0	\$0.00	NA	0
		Unavailable	4	\$662,287.58	42.57%	0	\$0.00	NA	0
Total			16	\$1,555,788.24	100%	0	\$0.00		0
31404RRZ2		HIBERNIA NATIONAL BANK	9	\$1,001,623.27	100%	0	\$0.00	NA	0
Total			9	\$1,001,623.27	100%	0	\$0.00		0
31404RU21		HAWAII HOME LOANS, INC.	7	\$1,656,600.00	79.23%	0	\$0.00	NA	0
		Unavailable	2	\$434,300.00	20.77%	0	\$0.00	NA	0
Total			9	\$2,090,900.00	100%	0	\$0.00		0
31404RU39		HAWAII HOME LOANS, INC.	14	\$3,001,300.00	65.6%	0	\$0.00	NA	0
		Unavailable	4	\$1,573,950.00	34.4%	0	\$0.00	NA	0
Total			18	\$4,575,250.00	100%	0	\$0.00		0
31404RU47		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,353,977.52	29.59%	0	\$0.00	NA	0
		Unavailable	17	\$3,222,265.05	70.41%	0	\$0.00	NA	0
Total			24	\$4,576,242.57	100%	0	\$0.00		0
31404RU54		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$268,200.00	16.62%	0	\$0.00	NA	0
		Unavailable	10	\$1,345,886.47	83.38%	0	\$0.00	NA	0
Total			13	\$1,614,086.47	100%	0	\$0.00		0
31404RU88		SANTANDER MORTGAGE CORPORATION	56	\$8,102,918.93	100%	0	\$0.00	NA	0
Total			56	\$8,102,918.93	100%	0	\$0.00		0
31404RU96		SANTANDER MORTGAGE CORPORATION	19	\$2,109,245.07	100%	0	\$0.00	NA	0
Total			19	\$2,109,245.07	100%	0	\$0.00		0
31404RUW5		REPUBLIC BANK	111	\$13,942,166.04	100%	0	\$0.00	NA	0

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Total			111	\$13,942,166.04	100%	0	\$0.00		0	\$0
31404RUX3		REPUBLIC BANK	79	\$11,297,441.02	100%	0	\$0.00	NA	0	\$0
Total			79	\$11,297,441.02	100%	0	\$0.00		0	\$0
31404RUY1		HAWAII HOME LOANS, INC.	14	\$3,959,800.00	83.35%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$791,000.00	16.65%	0	\$0.00	NA	0	\$0
Total			17	\$4,750,800.00	100%	0	\$0.00		0	\$0
31404RUZ8		HAWAII HOME LOANS, INC.	7	\$1,979,300.00	60.5%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$1,292,200.00	39.5%	0	\$0.00	NA	0	\$0
Total			10	\$3,271,500.00	100%	0	\$0.00		0	\$0
31404RVN4		UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,831,541.34	36.55%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,915,859.55	63.45%	0	\$0.00	NA	0	\$0
Total			37	\$7,747,400.89	100%	0	\$0.00		0	\$0
31404RVP9		UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,704,337.00	42.41%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,672,410.25	57.59%	0	\$0.00	NA	0	\$0
Total			37	\$6,376,747.25	100%	0	\$0.00		0	\$0
31404RVR5		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$973,537.62	87.17%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$143,230.61	12.83%	0	\$0.00	NA	0	\$0
Total			9	\$1,116,768.23	100%	0	\$0.00		0	\$0
31404RVS3		PLYMOUTH SAVINGS BANK	4	\$631,550.28	63.13%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$368,850.00	36.87%	0	\$0.00	NA	0	\$0
Total			6	\$1,000,400.28	100%	0	\$0.00		0	\$0
31404RVT1		Unavailable	5	\$304,090.65	100%	0	\$0.00	NA	0	\$0
Total			5	\$304,090.65	100%	0	\$0.00		0	\$0
31404RVU8		Unavailable	2	\$138,368.04	100%	0	\$0.00	NA	0	\$0
Total			2	\$138,368.04	100%	0	\$0.00		0	\$0
31404RW29		THIRD FEDERAL SAVINGS AND LOAN	99	\$14,856,692.83	100%	0	\$0.00	NA	0	\$0

Total			99	\$14,856,692.83	100%	0	\$0.00		0	\$0
31404RW37		THIRD FEDERAL SAVINGS AND LOAN	16	\$2,113,503.89	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,113,503.89	100%	0	\$0.00		0	\$0
31404RW45		THIRD FEDERAL SAVINGS AND LOAN	119	\$17,234,459.04	100%	0	\$0.00	NA	0	\$0
Total			119	\$17,234,459.04	100%	0	\$0.00		0	\$0
31404RW52		THIRD FEDERAL SAVINGS AND LOAN	20	\$1,539,748.89	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,539,748.89	100%	0	\$0.00		0	\$0
31404RW60		THIRD FEDERAL SAVINGS AND LOAN	410	\$62,956,072.19	100%	0	\$0.00	NA	0	\$0
Total			410	\$62,956,072.19	100%	0	\$0.00		0	\$0
31404RW78		THIRD FEDERAL SAVINGS AND LOAN	35	\$4,550,014.90	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,550,014.90	100%	0	\$0.00		0	\$0
31404RW86		REGIONS BANK	48	\$3,727,910.02	100%	0	\$0.00	NA	0	\$0
Total			48	\$3,727,910.02	100%	0	\$0.00		0	\$0
31404RW94		REGIONS BANK	47	\$4,181,581.46	100%	0	\$0.00	NA	0	\$0
Total			47	\$4,181,581.46	100%	0	\$0.00		0	\$0
31404RWA1		LIBERTY SAVINGS BANK, FSB	19	\$3,935,816.56	38.84%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,198,506.11	61.16%	0	\$0.00	NA	0	\$0
Total			50	\$10,134,322.67	100%	0	\$0.00		0	\$0
31404RWB9		LIBERTY SAVINGS BANK, FSB	33	\$4,808,833.96	43.64%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$6,209,286.98	56.36%	0	\$0.00	NA	0	\$0
Total			74	\$11,018,120.94	100%	0	\$0.00		0	\$0
31404RWC7		LIBERTY SAVINGS BANK, FSB	2	\$317,571.56	21.07%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,189,456.32	78.93%	0	\$0.00	NA	0	\$0
Total			12	\$1,507,027.88	100%	0	\$0.00		0	\$0
31404RWL7		REGIONS BANK	57	\$3,821,419.87	94.12%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$238,577.23	5.88%	0	\$0.00	NA	0	\$0
Total			60	\$4,059,997.10	100%	0	\$0.00		0	\$0

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31404RWM5	REGIONS BANK	61	\$5,929,589.89	98.34%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$99,893.09	1.66%	0	\$0.00	NA	0	\$0
Total		62	\$6,029,482.98	100%	0	\$0.00		0	\$0
31404RWN3	REGIONS BANK	88	\$11,394,650.89	94.27%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$692,338.52	5.73%	0	\$0.00	NA	0	\$0
Total		93	\$12,086,989.41	100%	0	\$0.00		0	\$0
31404RWP8	REGIONS BANK	106	\$6,639,518.28	92.5%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$538,389.88	7.5%	0	\$0.00	NA	0	\$0
Total		114	\$7,177,908.16	100%	0	\$0.00		0	\$0
31404RWQ6	REGIONS BANK	53	\$5,172,790.02	85.59%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$870,870.28	14.41%	0	\$0.00	NA	0	\$0
Total		62	\$6,043,660.30	100%	0	\$0.00		0	\$0
31404RWR4	REGIONS BANK	67	\$8,565,277.93	83%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,754,103.98	17%	0	\$0.00	NA	0	\$0
Total		81	\$10,319,381.91	100%	0	\$0.00		0	\$0
31404RWT0	REGIONS BANK	5	\$943,430.39	57.24%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$704,897.54	42.76%	0	\$0.00	NA	0	\$0
Total		8	\$1,648,327.93	100%	0	\$0.00		0	\$0
31404RWU7	REGIONS BANK	23	\$4,640,399.19	96.75%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$155,837.13	3.25%	0	\$0.00	NA	0	\$0
Total		24	\$4,796,236.32	100%	0	\$0.00		0	\$0
31404RWW5	REGIONS BANK	18	\$1,094,348.65	82.34%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$234,702.22	17.66%	0	\$0.00	NA	0	\$0
Total		21	\$1,329,050.87	100%	0	\$0.00		0	\$0
31404RWW3	REGIONS BANK	37	\$2,047,710.51	100%	0	\$0.00	NA	0	\$0
Total		37	\$2,047,710.51	100%	0	\$0.00		0	\$0
31404RWX1	THIRD FEDERAL SAVINGS AND LOAN	78	\$10,062,061.86	100%	0	\$0.00	NA	0	\$0
Total		78	\$10,062,061.86	100%	0	\$0.00		0	\$0
31404RWY9	THIRD FEDERAL SAVINGS AND LOAN	75	\$10,018,897.72	100%	0	\$0.00	NA	0	\$0
Total		75	\$10,018,897.72	100%	0	\$0.00		0	\$0
31404RWZ6	THIRD FEDERAL SAVINGS AND LOAN	79	\$9,920,017.24	100%	0	\$0.00	NA	0	\$0

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Total			79	\$9,920,017.24	100%	0	\$0.00		0	\$0
31404RX36	Unavailable		11	\$1,405,161.79	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,405,161.79	100%	0	\$0.00		0	\$0
31404RX44	WASHINGTON MUTUAL BANK, FA		2	\$422,432.77	1.23%	0	\$0.00	NA	0	\$0
	Unavailable		221	\$33,845,315.32	98.77%	0	\$0.00	NA	0	\$0
Total			223	\$34,267,748.09	100%	0	\$0.00		0	\$0
31404RX51	WASHINGTON MUTUAL BANK, FA		14	\$2,244,009.25	8%	0	\$0.00	NA	0	\$0
	Unavailable		171	\$25,800,544.77	92%	0	\$0.00	NA	0	\$0
Total			185	\$28,044,554.02	100%	0	\$0.00		0	\$0
31404RX69	WASHINGTON MUTUAL BANK, FA		7	\$1,217,044.72	8.67%	0	\$0.00	NA	0	\$0
	Unavailable		83	\$12,820,876.22	91.33%	0	\$0.00	NA	0	\$0
Total			90	\$14,037,920.94	100%	0	\$0.00		0	\$0
31404RX77	Unavailable		20	\$2,598,397.72	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,598,397.72	100%	0	\$0.00		0	\$0
31404RX85	Unavailable		148	\$21,983,466.66	100%	0	\$0.00	NA	0	\$0
Total			148	\$21,983,466.66	100%	0	\$0.00		0	\$0
31404RX93	WASHINGTON MUTUAL BANK, FA		2	\$284,694.01	1.7%	0	\$0.00	NA	0	\$0
	Unavailable		111	\$16,505,270.73	98.3%	0	\$0.00	NA	0	\$0
Total			113	\$16,789,964.74	100%	0	\$0.00		0	\$0
31404RXA0	REGIONS BANK		31	\$2,707,505.23	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,707,505.23	100%	0	\$0.00		0	\$0
31404RXB8	REGIONS BANK		40	\$3,667,986.05	96.98%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$114,143.29	3.02%	0	\$0.00	NA	0	\$0
Total			41	\$3,782,129.34	100%	0	\$0.00		0	\$0
31404RXC6	REGIONS BANK		34	\$2,422,294.42	91.91%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$213,191.05	8.09%	0	\$0.00	NA	0	\$0
Total			38	\$2,635,485.47	100%	0	\$0.00		0	\$0
31404RXD4	REGIONS BANK		37	\$3,182,835.94	100%	0	\$0.00	NA	0	\$0
Total			37	\$3,182,835.94	100%	0	\$0.00		0	\$0
31404RXE2	REGIONS BANK		21	\$1,577,828.66	100%	0	\$0.00	NA	0	\$0

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Total			21	\$1,577,828.66	100%	0	\$0.00		0	\$0
31404RXF9		REGIONS BANK	33	\$3,119,175.32	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,119,175.32	100%	0	\$0.00		0	\$0
31404RXG7		REGIONS BANK	25	\$1,812,644.43	89.84%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$205,002.85	10.16%	0	\$0.00	NA	0	\$0
Total			29	\$2,017,647.28	100%	0	\$0.00		0	\$0
31404RXM4		Unavailable	30	\$6,325,964.62	100%	0	\$0.00	NA	0	\$0
Total			30	\$6,325,964.62	100%	0	\$0.00		0	\$0
31404RXN2		WASHINGTON MUTUAL BANK, FA	14	\$2,961,157.95	6.75%	0	\$0.00	NA	0	\$0
		Unavailable	181	\$40,885,454.10	93.25%	0	\$0.00	NA	0	\$0
Total			195	\$43,846,612.05	100%	0	\$0.00		0	\$0
31404RXP7		WASHINGTON MUTUAL BANK, FA	472	\$107,694,438.62	43.42%	0	\$0.00	NA	0	\$0
		Unavailable	629	\$140,320,561.05	56.58%	0	\$0.00	NA	0	\$0
Total			1,101	\$248,014,999.67	100%	0	\$0.00		0	\$0
31404RXQ5		WASHINGTON MUTUAL BANK, FA	306	\$72,739,732.93	29.08%	0	\$0.00	NA	0	\$0
		Unavailable	777	\$177,377,452.27	70.92%	0	\$0.00	NA	0	\$0
Total			1,083	\$250,117,185.20	100%	0	\$0.00		0	\$0
31404RXS1		WASHINGTON MUTUAL BANK, FA	3	\$784,849.46	6.9%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$10,581,721.53	93.1%	0	\$0.00	NA	0	\$0
Total			50	\$11,366,570.99	100%	0	\$0.00		0	\$0
31404RXT9		WASHINGTON MUTUAL BANK, FA	92	\$19,278,030.61	26.62%	0	\$0.00	NA	0	\$0
		Unavailable	251	\$53,130,261.89	73.38%	0	\$0.00	NA	0	\$0
Total			343	\$72,408,292.50	100%	0	\$0.00		0	\$0
31404RXU6		WASHINGTON MUTUAL BANK, FA	73	\$15,321,215.70	24.88%	0	\$0.00	NA	0	\$0
		Unavailable	221	\$46,268,867.08	75.12%	0	\$0.00	NA	0	\$0
Total			294	\$61,590,082.78	100%	0	\$0.00		0	\$0
31404RXV4		WASHINGTON MUTUAL BANK, FA	4	\$802,758.72	25.01%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,406,904.96	74.99%	0	\$0.00	NA	0	\$0
Total			14	\$3,209,663.68	100%	0	\$0.00		0	\$0

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31404RXW2	WASHINGTON MUTUAL BANK, FA	145	\$31,948,133.94	54.9%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$26,243,899.58	45.1%	0	\$0.00	NA	0	\$0
Total		262	\$58,192,033.52	100%	0	\$0.00		0	\$0
31404RXX0	WASHINGTON MUTUAL BANK, FA	169	\$38,364,571.56	45.36%	0	\$0.00	NA	0	\$0
	Unavailable	199	\$46,221,250.95	54.64%	0	\$0.00	NA	0	\$0
Total		368	\$84,585,822.51	100%	0	\$0.00		0	\$0
31404RXY8	WASHINGTON MUTUAL BANK, FA	89	\$18,800,163.73	50.37%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$18,526,489.96	49.63%	0	\$0.00	NA	0	\$0
Total		173	\$37,326,653.69	100%	0	\$0.00		0	\$0
31404RXZ5	WASHINGTON MUTUAL BANK, FA	57	\$11,460,860.36	43.37%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$14,966,554.05	56.63%	0	\$0.00	NA	0	\$0
Total		123	\$26,427,414.41	100%	0	\$0.00		0	\$0
31404RY27	WASHINGTON MUTUAL BANK, FA	67	\$12,526,579.63	62.3%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$7,579,072.58	37.7%	0	\$0.00	NA	0	\$0
Total		102	\$20,105,652.21	100%	0	\$0.00		0	\$0
31404RY35	WASHINGTON MUTUAL BANK, FA	274	\$56,576,598.57	93.95%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,642,739.95	6.05%	0	\$0.00	NA	0	\$0
Total		291	\$60,219,338.52	100%	0	\$0.00		0	\$0
31404RY43	WASHINGTON MUTUAL BANK, FA	347	\$74,610,292.02	75%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$24,872,373.56	25%	0	\$0.00	NA	0	\$0
Total		447	\$99,482,665.58	100%	0	\$0.00		0	\$0
31404RY50	WASHINGTON MUTUAL BANK, FA	26	\$4,910,003.20	51.76%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,576,292.89	48.24%	0	\$0.00	NA	0	\$0
Total		45	\$9,486,296.09	100%	0	\$0.00		0	\$0
31404RY76	Unavailable	550	\$124,098,772.11	100%	0	\$0.00	NA	0	\$0
Total		550	\$124,098,772.11	100%	0	\$0.00		0	\$0
31404RY84	WASHINGTON MUTUAL BANK, FA	1	\$115,900.13	3.94%	0	\$0.00	NA	0	\$0

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		Unavailable	24	\$2,825,188.89	96.06%	0	\$0.00	NA	0	\$0
Total			25	\$2,941,089.02	100%	0	\$0.00		0	\$0
31404RY92		WASHINGTON MUTUAL BANK, FA	2	\$361,161.45	36.07%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$640,154.77	63.93%	0	\$0.00	NA	0	\$0
Total			5	\$1,001,316.22	100%	0	\$0.00		0	\$0
31404RYA9		WASHINGTON MUTUAL BANK, FA	1	\$344,343.60	6.95%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,608,252.55	93.05%	0	\$0.00	NA	0	\$0
Total			32	\$4,952,596.15	100%	0	\$0.00		0	\$0
31404RYC5		Unavailable	15	\$2,055,937.52	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,055,937.52	100%	0	\$0.00		0	\$0
31404RYD3		WASHINGTON MUTUAL BANK, FA	1	\$144,897.65	2.53%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$5,577,223.01	97.47%	0	\$0.00	NA	0	\$0
Total			56	\$5,722,120.66	100%	0	\$0.00		0	\$0
31404RYE1		WASHINGTON MUTUAL BANK, FA	9	\$1,124,411.15	5.28%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$20,178,063.27	94.72%	0	\$0.00	NA	0	\$0
Total			155	\$21,302,474.42	100%	0	\$0.00		0	\$0
31404RYF8		WASHINGTON MUTUAL BANK, FA	1	\$77,135.47	2.62%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,863,248.63	97.38%	0	\$0.00	NA	0	\$0
Total			27	\$2,940,384.10	100%	0	\$0.00		0	\$0
31404RYG6		WASHINGTON MUTUAL BANK, FA	1	\$238,284.40	22.12%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$838,837.64	77.88%	0	\$0.00	NA	0	\$0
Total			6	\$1,077,122.04	100%	0	\$0.00		0	\$0
31404RYH4		WASHINGTON MUTUAL BANK, FA	2	\$258,085.82	23.03%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$862,646.76	76.97%	0	\$0.00	NA	0	\$0
Total			8	\$1,120,732.58	100%	0	\$0.00		0	\$0
31404RYJ0		Unavailable	13	\$2,790,604.16	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,790,604.16	100%	0	\$0.00		0	\$0
31404RYL5		WASHINGTON MUTUAL BANK	1	\$176,372.49	0.71%	0	\$0.00	NA	0	\$0

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		WASHINGTON MUTUAL BANK, FA	9	\$1,771,986.20	7.12%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$22,924,489.38	92.17%	0	\$0.00	NA	0	\$0
Total			120	\$24,872,848.07	100%	0	\$0.00		0	\$0
31404RYM3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$2,608,039.21	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,608,039.21	100%	0	\$0.00		0	\$0
31404RYN1		WASHINGTON MUTUAL BANK	131	\$28,086,030.70	11.64%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	311	\$61,643,418.86	25.56%	0	\$0.00	NA	0	\$0
		Unavailable	692	\$151,486,204.90	62.8%	0	\$0.00	NA	0	\$0
Total			1,134	\$241,215,654.46	100%	0	\$0.00		0	\$0
31404RYP6		WASHINGTON MUTUAL BANK	19	\$4,303,906.84	4.04%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	70	\$17,476,761.89	16.39%	0	\$0.00	NA	0	\$0
		Unavailable	358	\$84,824,189.83	79.57%	0	\$0.00	NA	0	\$0
Total			447	\$106,604,858.56	100%	0	\$0.00		0	\$0
31404RYR2		WASHINGTON MUTUAL BANK, FA	2	\$316,847.17	4.56%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,636,434.76	95.44%	0	\$0.00	NA	0	\$0
Total			32	\$6,953,281.93	100%	0	\$0.00		0	\$0
31404RYS0		Unavailable	734	\$165,074,802.85	100%	0	\$0.00	NA	0	\$0
Total			734	\$165,074,802.85	100%	0	\$0.00		0	\$0
31404RYT8		Unavailable	1,038	\$243,382,627.12	100%	0	\$0.00	NA	0	\$0
Total			1,038	\$243,382,627.12	100%	0	\$0.00		0	\$0
31404RYU5		Unavailable	1,026	\$243,243,645.96	100%	0	\$0.00	NA	0	\$0
Total			1,026	\$243,243,645.96	100%	0	\$0.00		0	\$0
31404RYV3		Unavailable	318	\$61,022,794.77	100%	0	\$0.00	NA	0	\$0
Total			318	\$61,022,794.77	100%	0	\$0.00		0	\$0
31404RYX9		WASHINGTON MUTUAL BANK, FA	215	\$49,548,859.10	61.41%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$31,131,642.43	38.59%	0	\$0.00	NA	0	\$0
Total			340	\$80,680,501.53	100%	0	\$0.00		0	\$0

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31404RYY7	WASHINGTON MUTUAL BANK, FA	781	\$189,966,422.94	76.37%	0	\$0.00	NA	0	\$0
	Unavailable	233	\$58,773,477.98	23.63%	0	\$0.00	NA	0	\$0
Total		1,014	\$248,739,900.92	100%	0	\$0.00		0	\$0
31404RYZ4	WASHINGTON MUTUAL BANK, FA	472	\$100,064,711.39	61.78%	0	\$0.00	NA	0	\$0
	Unavailable	251	\$61,892,462.80	38.22%	0	\$0.00	NA	0	\$0
Total		723	\$161,957,174.19	100%	0	\$0.00		0	\$0
31404RZ26	WASHINGTON MUTUAL BANK	27	\$5,306,750.73	80.93%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,250,698.55	19.07%	0	\$0.00	NA	0	\$0
Total		32	\$6,557,449.28	100%	0	\$0.00		0	\$0
31404RZ34	WASHINGTON MUTUAL BANK	67	\$14,399,910.32	79.37%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,743,832.21	20.63%	0	\$0.00	NA	0	\$0
Total		83	\$18,143,742.53	100%	0	\$0.00		0	\$0
31404RZ42	WASHINGTON MUTUAL BANK	379	\$79,672,998.64	84.67%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$14,429,739.52	15.33%	0	\$0.00	NA	0	\$0
Total		448	\$94,102,738.16	100%	0	\$0.00		0	\$0
31404RZ59	WASHINGTON MUTUAL BANK	18	\$3,441,165.51	80.01%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$859,822.84	19.99%	0	\$0.00	NA	0	\$0
Total		22	\$4,300,988.35	100%	0	\$0.00		0	\$0
31404RZA8	Unavailable	1,315	\$255,486,729.38	100%	0	\$0.00	NA	0	\$0
Total		1,315	\$255,486,729.38	100%	0	\$0.00		0	\$0
31404RZX8	WASHINGTON MUTUAL BANK	78	\$16,169,734.59	86.73%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,474,548.05	13.27%	0	\$0.00	NA	0	\$0
Total		90	\$18,644,282.64	100%	0	\$0.00		0	\$0
31404RZY6	WASHINGTON MUTUAL BANK	50	\$11,094,605.01	90.42%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,175,269.25	9.58%	0	\$0.00	NA	0	\$0
Total		56	\$12,269,874.26	100%	0	\$0.00		0	\$0
31404RZZ3	WASHINGTON MUTUAL BANK	25	\$5,148,845.73	96.39%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$193,094.98	3.61%	0	\$0.00	NA	0	\$0

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Total			26	\$5,341,940.71	100%	0	\$0.00		0	\$0
31404S3Q6		STATE FARM BANK, FSB	14	\$2,366,244.38	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,366,244.38	100%	0	\$0.00		0	\$0
31404S3R4		STATE FARM BANK, FSB	98	\$12,966,566.86	100%	0	\$0.00	NA	0	\$0
Total			98	\$12,966,566.86	100%	0	\$0.00		0	\$0
31404S3S2		STATE FARM BANK, FSB	39	\$3,506,526.30	100%	0	\$0.00	NA	0	\$0
Total			39	\$3,506,526.30	100%	0	\$0.00		0	\$0
31404S3V5		BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,006,763.64	15.9%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$10,616,862.10	84.1%	0	\$0.00	NA	0	\$0
Total			71	\$12,623,625.74	100%	0	\$0.00		0	\$0
31404S3W3		BANKUNITED, FEDERAL SAVINGS BANK	5	\$683,726.58	8.65%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$7,219,442.22	91.35%	0	\$0.00	NA	0	\$0
Total			56	\$7,903,168.80	100%	0	\$0.00		0	\$0
31404S3X1		Unavailable	20	\$2,813,700.47	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,813,700.47	100%	0	\$0.00		0	\$0
31404S3Z6		CITIZENS MORTGAGE CORPORATION	13	\$1,438,258.07	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,438,258.07	100%	0	\$0.00		0	\$0
31404S4A0		CITIZENS MORTGAGE CORPORATION	12	\$2,729,920.73	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,729,920.73	100%	0	\$0.00		0	\$0
31404S4B8		CITIZENS MORTGAGE CORPORATION	34	\$3,655,089.72	100%	0	\$0.00	NA	0	\$0
Total			34	\$3,655,089.72	100%	0	\$0.00		0	\$0
31404S4C6		CITIZENS MORTGAGE CORPORATION	30	\$3,780,736.78	100%	0	\$0.00	NA	0	\$0

Total			30	\$3,780,736.78	100%	0	\$0.00		0	\$0
31404S4D4		CITIZENS MORTGAGE CORPORATION	79	\$4,938,177.81	100%	0	\$0.00	NA	0	\$0
Total			79	\$4,938,177.81	100%	0	\$0.00		0	\$0
31404S4E2		CITIZENS MORTGAGE CORPORATION	22	\$4,671,948.62	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,671,948.62	100%	0	\$0.00		0	\$0
31404S4F9		CITIZENS MORTGAGE CORPORATION	24	\$2,220,453.95	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,220,453.95	100%	0	\$0.00		0	\$0
31404S4G7		CITIZENS MORTGAGE CORPORATION	18	\$1,220,235.48	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,220,235.48	100%	0	\$0.00		0	\$0
31404S4H5		CITIZENS MORTGAGE CORPORATION	9	\$1,661,823.50	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,661,823.50	100%	0	\$0.00		0	\$0
31404S4J1		CITIZENS MORTGAGE CORPORATION	38	\$4,879,372.09	100%	0	\$0.00	NA	0	\$0
Total			38	\$4,879,372.09	100%	0	\$0.00		0	\$0
31404S4K8		CITIZENS MORTGAGE CORPORATION	112	\$8,391,491.32	100%	0	\$0.00	NA	0	\$0
Total			112	\$8,391,491.32	100%	0	\$0.00		0	\$0
31404S4L6		CITIZENS MORTGAGE CORPORATION	13	\$1,899,548.64	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,899,548.64	100%	0	\$0.00		0	\$0
31404S4M4		CITIZENS MORTGAGE CORPORATION	42	\$2,472,213.76	100%	0	\$0.00	NA	0	\$0
Total			42	\$2,472,213.76	100%	0	\$0.00		0	\$0

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31404S4N2		CITIZENS MORTGAGE CORPORATION	37	\$3,559,686.77	100%	0	\$0.00	NA	0	\$0
Total			37	\$3,559,686.77	100%	0	\$0.00		0	\$0
31404S4P7		CITIZENS MORTGAGE CORPORATION	15	\$1,240,225.84	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,240,225.84	100%	0	\$0.00		0	\$0
31404S4Q5		CITIZENS MORTGAGE CORPORATION	11	\$1,114,103.43	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,114,103.43	100%	0	\$0.00		0	\$0
31404S4R3		CITIZENS MORTGAGE CORPORATION	20	\$4,399,533.40	100%	0	\$0.00	NA	0	\$0
Total			20	\$4,399,533.40	100%	0	\$0.00		0	\$0
31404S4S1		CITIZENS MORTGAGE CORPORATION	29	\$3,478,805.64	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,478,805.64	100%	0	\$0.00		0	\$0
31404S4V4		Unavailable	13	\$1,946,667.34	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,946,667.34	100%	0	\$0.00		0	\$0
31404S5F8		UNION FEDERAL BANK OF INDIANAPOLIS	41	\$6,405,600.66	46.55%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$7,353,837.54	53.45%	0	\$0.00	NA	0	\$0
Total			76	\$13,759,438.20	100%	0	\$0.00		0	\$0
31404S5G6		UNION FEDERAL BANK OF INDIANAPOLIS	59	\$8,455,369.15	65.27%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,498,825.76	34.73%	0	\$0.00	NA	0	\$0
Total			87	\$12,954,194.91	100%	0	\$0.00		0	\$0
31404S5H4		UNION FEDERAL BANK OF INDIANAPOLIS	17	\$1,754,526.06	36.15%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,098,334.25	63.85%	0	\$0.00	NA	0	\$0
Total			40	\$4,852,860.31	100%	0	\$0.00		0	\$0
31404S5J0		Unavailable	18	\$3,448,571.19	100%	0	\$0.00	NA	0	\$0

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Total			18	\$3,448,571.19	100%	0	\$0.00		0	\$0
31404S5K7		Unavailable	2	\$70,957.29	100%	0	\$0.00	NA	0	\$0
Total			2	\$70,957.29	100%	0	\$0.00		0	\$0
31404S5V3		WESTERNBANK PUERTO RICO	12	\$1,099,703.18	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,099,703.18	100%	0	\$0.00		0	\$0
31404SB20		WASHINGTON MUTUAL BANK, FA	52	\$8,106,842.21	26.72%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$22,233,586.90	73.28%	1	\$113,073.76	NA	1	\$113,073
Total			188	\$30,340,429.11	100%	1	\$113,073.76		1	\$113,073
31404SB38		WASHINGTON MUTUAL BANK, FA	34	\$6,463,615.72	31.52%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$14,041,526.25	68.48%	0	\$0.00	NA	0	\$0
Total			119	\$20,505,141.97	100%	0	\$0.00		0	\$0
31404SB46		WASHINGTON MUTUAL BANK, FA	11	\$2,768,841.89	58.33%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,977,829.82	41.67%	0	\$0.00	NA	0	\$0
Total			22	\$4,746,671.71	100%	0	\$0.00		0	\$0
31404SB53		WASHINGTON MUTUAL BANK, FA	3	\$609,829.13	14.97%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,463,780.03	85.03%	0	\$0.00	NA	0	\$0
Total			27	\$4,073,609.16	100%	0	\$0.00		0	\$0
31404SB61		WASHINGTON MUTUAL BANK, FA	4	\$748,856.80	16.61%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,758,899.82	83.39%	0	\$0.00	NA	0	\$0
Total			37	\$4,507,756.62	100%	0	\$0.00		0	\$0
31404SB79		WASHINGTON MUTUAL BANK, FA	1	\$131,242.29	4.39%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,859,084.49	95.61%	0	\$0.00	NA	0	\$0
Total			24	\$2,990,326.78	100%	0	\$0.00		0	\$0
31404SBY0		WASHINGTON MUTUAL BANK, FA	1	\$35,876.51	6.64%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$504,449.34	93.36%	0	\$0.00	NA	0	\$0
Total			5	\$540,325.85	100%	0	\$0.00		0	\$0
31404SBZ7		WASHINGTON MUTUAL BANK, FA	2	\$189,095.66	19.17%	0	\$0.00	NA	0	\$0

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

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

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31404SFL4	BANK OF AMERICA NA	966	\$219,165,289.72	87.67%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$30,810,493.77	12.33%	0	\$0.00	NA	0	\$0
Total		1,092	\$249,975,783.49	100%	0	\$0.00		0	\$0
31404SFM2	BANK OF AMERICA NA	178	\$27,766,814.80	94.55%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,599,036.48	5.45%	0	\$0.00	NA	0	\$0
Total		188	\$29,365,851.28	100%	0	\$0.00		0	\$0
31404SFN0	BANK OF AMERICA NA	615	\$38,452,208.19	78.85%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$10,312,092.19	21.15%	0	\$0.00	NA	0	\$0
Total		770	\$48,764,300.38	100%	0	\$0.00		0	\$0
31404SFP5	BANK OF AMERICA NA	423	\$41,095,961.10	74.81%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$13,834,250.39	25.19%	0	\$0.00	NA	0	\$0
Total		564	\$54,930,211.49	100%	0	\$0.00		0	\$0
31404SFQ3	BANK OF AMERICA NA	171	\$21,959,340.86	83.25%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,419,704.99	16.75%	0	\$0.00	NA	0	\$0
Total		204	\$26,379,045.85	100%	0	\$0.00		0	\$0
31404SFR1	BANK OF AMERICA NA	400	\$52,228,816.44	64.01%	0	\$0.00	NA	0	\$0
	Unavailable	224	\$29,369,329.58	35.99%	0	\$0.00	NA	0	\$0
Total		624	\$81,598,146.02	100%	0	\$0.00		0	\$0
31404SFS9	BANK OF AMERICA NA	7	\$1,304,802.00	13.21%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$8,569,953.92	86.79%	0	\$0.00	NA	0	\$0
Total		39	\$9,874,755.92	100%	0	\$0.00		0	\$0
31404SFT7	BANK OF AMERICA NA	148	\$31,944,612.61	84.45%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,882,097.19	15.55%	0	\$0.00	NA	0	\$0
Total		176	\$37,826,709.80	100%	0	\$0.00		0	\$0
31404SFU4	BANK OF AMERICA NA	20	\$4,194,969.21	61.65%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,609,747.26	38.35%	0	\$0.00	NA	0	\$0
Total		33	\$6,804,716.47	100%	0	\$0.00		0	\$0
31404SFV2	BANK OF AMERICA	143	\$31,075,252.72	61.58%	1	\$140,188.54	NA	0	\$0

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		NA							
		Unavailable	88	\$19,388,065.65	38.42%	0	\$0.00	NA	0
Total			231	\$50,463,318.37	100%	1	\$140,188.54		0
31404SFW0		BANK OF AMERICA NA	524	\$124,048,848.11	58.25%	0	\$0.00	NA	0
		Unavailable	366	\$88,908,139.12	41.75%	0	\$0.00	NA	0
Total			890	\$212,956,987.23	100%	0	\$0.00		0
31404SFX8		BANK OF AMERICA NA	61	\$14,513,728.00	63.36%	0	\$0.00	NA	0
		Unavailable	37	\$8,391,348.00	36.64%	0	\$0.00	NA	0
Total			98	\$22,905,076.00	100%	0	\$0.00		0
31404SFY6		BANK OF AMERICA NA	271	\$60,809,192.40	55.87%	0	\$0.00	NA	0
		Unavailable	201	\$48,026,693.78	44.13%	0	\$0.00	NA	0
Total			472	\$108,835,886.18	100%	0	\$0.00		0
31404SFZ3		BANK OF AMERICA NA	24	\$5,457,746.00	65.33%	0	\$0.00	NA	0
		Unavailable	13	\$2,895,850.00	34.67%	0	\$0.00	NA	0
Total			37	\$8,353,596.00	100%	0	\$0.00		0
31404SG66		BANK OF AMERICA NA	2	\$233,200.00	11.22%	0	\$0.00	NA	0
		Unavailable	15	\$1,846,150.00	88.78%	0	\$0.00	NA	0
Total			17	\$2,079,350.00	100%	0	\$0.00		0
31404SGA7		BANK OF AMERICA NA	11	\$1,014,895.71	59.52%	0	\$0.00	NA	0
		Unavailable	9	\$690,312.45	40.48%	0	\$0.00	NA	0
Total			20	\$1,705,208.16	100%	0	\$0.00		0
31404SGB5		BANK OF AMERICA NA	227	\$52,523,457.72	54.23%	0	\$0.00	NA	0
		Unavailable	186	\$44,321,076.00	45.77%	0	\$0.00	NA	0
Total			413	\$96,844,533.72	100%	0	\$0.00		0
31404SGC3		BANK OF AMERICA NA	69	\$8,858,431.43	45.93%	0	\$0.00	NA	0
		Unavailable	80	\$10,427,115.00	54.07%	0	\$0.00	NA	0
Total			149	\$19,285,546.43	100%	0	\$0.00		0
31404SGD1		BANK OF AMERICA NA	268	\$53,587,795.31	31.38%	0	\$0.00	NA	0

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		Unavailable	509	\$117,204,136.00	68.62%	0	\$0.00	NA	0	\$0
Total			777	\$170,791,931.31	100%	0	\$0.00		0	\$0
31404SGE9		BANK OF AMERICA NA	27	\$3,485,812.00	75.48%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,132,160.00	24.52%	0	\$0.00	NA	0	\$0
Total			36	\$4,617,972.00	100%	0	\$0.00		0	\$0
31404SGF6		BANK OF AMERICA NA	46	\$2,538,364.16	78.2%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$707,434.23	21.8%	0	\$0.00	NA	0	\$0
Total			57	\$3,245,798.39	100%	0	\$0.00		0	\$0
31404SGG4		BANK OF AMERICA NA	20	\$1,960,784.95	66.77%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$975,945.13	33.23%	0	\$0.00	NA	0	\$0
Total			30	\$2,936,730.08	100%	0	\$0.00		0	\$0
31404SGH2		BANK OF AMERICA NA	36	\$4,766,243.00	74.67%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,616,832.33	25.33%	0	\$0.00	NA	0	\$0
Total			48	\$6,383,075.33	100%	0	\$0.00		0	\$0
31404SGJ8		BANK OF AMERICA NA	13	\$2,580,223.00	54.81%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,127,525.00	45.19%	0	\$0.00	NA	0	\$0
Total			21	\$4,707,748.00	100%	0	\$0.00		0	\$0
31404SGP4		BANK OF AMERICA NA	8	\$1,612,987.45	68.56%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$739,582.53	31.44%	0	\$0.00	NA	0	\$0
Total			11	\$2,352,569.98	100%	0	\$0.00		0	\$0
31404SGR0		BANK OF AMERICA NA	19	\$2,335,414.97	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,335,414.97	100%	0	\$0.00		0	\$0
31404SGS8		BANK OF AMERICA NA	5	\$1,297,413.64	60.61%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$843,120.00	39.39%	0	\$0.00	NA	0	\$0
Total			9	\$2,140,533.64	100%	0	\$0.00		0	\$0
31404SGT6		BANK OF AMERICA NA	4	\$940,899.41	32.96%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,914,180.00	67.04%	0	\$0.00	NA	0	\$0
Total			10	\$2,855,079.41	100%	0	\$0.00		0	\$0

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31404SGU3	BANK OF AMERICA NA	14	\$1,570,080.51	65.99%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$809,197.67	34.01%	0	\$0.00	NA	0	\$0
Total		22	\$2,379,278.18	100%	0	\$0.00		0	\$0
31404SGV1	BANK OF AMERICA NA	61	\$5,720,126.56	76.51%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,755,864.23	23.49%	0	\$0.00	NA	0	\$0
Total		79	\$7,475,990.79	100%	0	\$0.00		0	\$0
31404SH32	GMAC MORTGAGE CORPORATION	119	\$25,901,454.76	75.14%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$8,570,378.00	24.86%	0	\$0.00	NA	0	\$0
Total		155	\$34,471,832.76	100%	0	\$0.00		0	\$0
31404SH40	GMAC MORTGAGE CORPORATION	39	\$6,401,466.59	79.27%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,673,551.27	20.73%	0	\$0.00	NA	0	\$0
Total		49	\$8,075,017.86	100%	0	\$0.00		0	\$0
31404SH57	GMAC MORTGAGE CORPORATION	88	\$13,678,027.41	48.51%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$14,516,043.64	51.49%	0	\$0.00	NA	0	\$0
Total		197	\$28,194,071.05	100%	0	\$0.00		0	\$0
31404SH65	GMAC MORTGAGE CORPORATION	26	\$2,281,141.24	15.48%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$12,454,885.32	84.52%	0	\$0.00	NA	0	\$0
Total		140	\$14,736,026.56	100%	0	\$0.00		0	\$0
31404SH73	GMAC MORTGAGE CORPORATION	2	\$329,701.36	30.83%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$739,558.72	69.17%	0	\$0.00	NA	0	\$0
Total		12	\$1,069,260.08	100%	0	\$0.00		0	\$0
31404SH99	GMAC MORTGAGE CORPORATION	33	\$6,158,645.25	100%	0	\$0.00	NA	0	\$0
Total		33	\$6,158,645.25	100%	0	\$0.00		0	\$0
31404SHB4	BANK OF AMERICA NA	47	\$5,531,701.81	100%	0	\$0.00	NA	0	\$0
Total		47	\$5,531,701.81	100%	0	\$0.00		0	\$0
31404SHC2	BANK OF AMERICA NA	389	\$66,803,056.10	88.66%	0	\$0.00	NA	0	\$0

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		Unavailable	40	\$8,547,125.07	11.34%	0	\$0.00	NA	0	\$0
Total			429	\$75,350,181.17	100%	0	\$0.00		0	\$0
31404SHDO		BANK OF AMERICA NA	369	\$61,612,733.24	87.61%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$8,713,780.00	12.39%	0	\$0.00	NA	0	\$0
Total			409	\$70,326,513.24	100%	0	\$0.00		0	\$0
31404SHW8		HOMEAMERICAN MORTGAGE CORPORATION	7	\$1,216,350.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,216,350.00	100%	0	\$0.00		0	\$0
31404SHX6		OHIO SAVINGS BANK	2	\$215,034.12	0.48%	0	\$0.00	NA	0	\$0
		Unavailable	242	\$44,267,719.18	99.52%	0	\$0.00	NA	0	\$0
Total			244	\$44,482,753.30	100%	0	\$0.00		0	\$0
31404SHZ1		GMAC MORTGAGE CORPORATION	5	\$388,565.00	5.4%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$6,805,383.96	94.6%	0	\$0.00	NA	0	\$0
Total			53	\$7,193,948.96	100%	0	\$0.00		0	\$0
31404SJ22		GMAC MORTGAGE CORPORATION	123	\$28,421,775.12	83.18%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,748,275.97	16.82%	0	\$0.00	NA	0	\$0
Total			146	\$34,170,051.09	100%	0	\$0.00		0	\$0
31404SJ30		GMAC MORTGAGE CORPORATION	5	\$921,250.00	18.81%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,977,010.34	81.19%	0	\$0.00	NA	0	\$0
Total			27	\$4,898,260.34	100%	0	\$0.00		0	\$0
31404SJ48		GMAC MORTGAGE CORPORATION	24	\$3,610,155.06	16.41%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$18,388,597.84	83.59%	0	\$0.00	NA	0	\$0
Total			124	\$21,998,752.90	100%	0	\$0.00		0	\$0
31404SJ55		GMAC MORTGAGE CORPORATION	5	\$545,004.30	10.78%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,509,840.40	89.22%	0	\$0.00	NA	0	\$0
Total			40	\$5,054,844.70	100%	0	\$0.00		0	\$0
31404SJ63		USAA FEDERAL SAVINGS BANK	145	\$24,326,172.29	92.43%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,991,496.17	7.57%	0	\$0.00	NA	0	\$0
Total			159	\$26,317,668.46	100%	0	\$0.00		0	\$0

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31404SJ71	GMAC MORTGAGE CORPORATION	141	\$30,679,220.24	89.15%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,733,540.78	10.85%	0	\$0.00	NA	0	\$0
Total		157	\$34,412,761.02	100%	0	\$0.00		0	\$0
31404SJ89	GMAC MORTGAGE CORPORATION	103	\$15,447,021.10	92.16%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,314,100.00	7.84%	0	\$0.00	NA	0	\$0
Total		110	\$16,761,121.10	100%	0	\$0.00		0	\$0
31404SJ97	GMAC MORTGAGE CORPORATION	29	\$3,954,192.45	90.64%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$408,400.00	9.36%	0	\$0.00	NA	0	\$0
Total		33	\$4,362,592.45	100%	0	\$0.00		0	\$0
31404SJA4	GMAC MORTGAGE CORPORATION	13	\$2,634,521.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,634,521.00	100%	0	\$0.00		0	\$0
31404SJB2	GMAC MORTGAGE CORPORATION	93	\$17,529,773.20	90.26%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,891,750.00	9.74%	0	\$0.00	NA	0	\$0
Total		102	\$19,421,523.20	100%	0	\$0.00		0	\$0
31404SJJ5	GMAC MORTGAGE CORPORATION	20	\$2,877,972.03	67.94%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,358,203.45	32.06%	0	\$0.00	NA	0	\$0
Total		30	\$4,236,175.48	100%	0	\$0.00		0	\$0
31404SJK2	GMAC MORTGAGE CORPORATION	22	\$1,886,796.55	39.8%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,854,377.49	60.2%	0	\$0.00	NA	0	\$0
Total		48	\$4,741,174.04	100%	0	\$0.00		0	\$0
31404SJNI6	GMAC MORTGAGE CORPORATION	7	\$976,753.22	81.21%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$226,000.00	18.79%	0	\$0.00	NA	0	\$0
Total		8	\$1,202,753.22	100%	0	\$0.00		0	\$0
31404SJK9	GMAC MORTGAGE CORPORATION	14	\$2,662,441.13	47.61%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,929,925.00	52.39%	0	\$0.00	NA	0	\$0
Total		30	\$5,592,366.13	100%	0	\$0.00		0	\$0
31404SJS5	GMAC MORTGAGE	6	\$1,068,147.00	100%	0	\$0.00	NA	0	\$0

		CORPORATION							
Total			6	\$1,068,147.00	100%	0	\$0.00	0	\$0
31404SJU0		GMAC MORTGAGE CORPORATION	17	\$2,471,368.11	15.76%	0	\$0.00	NA	0
		Unavailable	70	\$13,214,637.01	84.24%	0	\$0.00	NA	0
Total			87	\$15,686,005.12	100%	0	\$0.00	0	\$0
31404SJV8		GMAC MORTGAGE CORPORATION	18	\$4,185,946.38	100%	0	\$0.00	NA	0
Total			18	\$4,185,946.38	100%	0	\$0.00	0	\$0
31404SJV6		GMAC MORTGAGE CORPORATION	84	\$19,194,334.00	98.17%	0	\$0.00	NA	0
		Unavailable	2	\$358,500.76	1.83%	0	\$0.00	NA	0
Total			86	\$19,552,834.76	100%	0	\$0.00	0	\$0
31404SJV4		GMAC MORTGAGE CORPORATION	94	\$20,661,827.23	79.74%	0	\$0.00	NA	0
		Unavailable	22	\$5,248,059.24	20.26%	0	\$0.00	NA	0
Total			116	\$25,909,886.47	100%	0	\$0.00	0	\$0
31404SJV2		GMAC MORTGAGE CORPORATION	118	\$15,436,260.94	87.92%	0	\$0.00	NA	0
		Unavailable	16	\$2,121,450.00	12.08%	0	\$0.00	NA	0
Total			134	\$17,557,710.94	100%	0	\$0.00	0	\$0
31404SKA2		GMAC MORTGAGE CORPORATION	11	\$2,078,078.07	100%	0	\$0.00	NA	0
Total			11	\$2,078,078.07	100%	0	\$0.00	0	\$0
31404SKC8		GMAC MORTGAGE CORPORATION	8	\$1,109,385.00	5.47%	0	\$0.00	NA	0
		Unavailable	110	\$19,169,098.29	94.53%	0	\$0.00	NA	0
Total			118	\$20,278,483.29	100%	0	\$0.00	0	\$0
31404SKG9		GMAC MORTGAGE CORPORATION	1	\$111,798.04	0.6%	0	\$0.00	NA	0
		Unavailable	88	\$18,559,340.00	99.4%	0	\$0.00	NA	0
Total			89	\$18,671,138.04	100%	0	\$0.00	0	\$0
31404SKH7		GMAC MORTGAGE CORPORATION	10	\$2,399,299.67	100%	0	\$0.00	NA	0
Total			10	\$2,399,299.67	100%	0	\$0.00	0	\$0
31404SKJ3		GMAC MORTGAGE	115	\$24,412,730.61	94.59%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	7	\$1,395,385.59	5.41%	0	\$0.00	NA	0
Total			122	\$25,808,116.20	100%	0	\$0.00		0
31404SKK0		FIRST HORIZON HOME LOAN CORPORATION	21	\$4,961,466.01	86.22%	0	\$0.00	NA	0
		Unavailable	4	\$792,685.76	13.78%	0	\$0.00	NA	0
Total			25	\$5,754,151.77	100%	0	\$0.00		0
31404SKL8		FIRST HORIZON HOME LOAN CORPORATION	34	\$4,726,861.76	79.36%	0	\$0.00	NA	0
		Unavailable	9	\$1,229,238.49	20.64%	0	\$0.00	NA	0
Total			43	\$5,956,100.25	100%	0	\$0.00		0
31404SKM6		FIRST HORIZON HOME LOAN CORPORATION	46	\$5,005,545.81	88.13%	0	\$0.00	NA	0
		Unavailable	5	\$674,318.30	11.87%	0	\$0.00	NA	0
Total			51	\$5,679,864.11	100%	0	\$0.00		0
31404SKN4		FIRST HORIZON HOME LOAN CORPORATION	152	\$23,135,240.00	94.18%	0	\$0.00	NA	0
		Unavailable	8	\$1,429,390.00	5.82%	0	\$0.00	NA	0
Total			160	\$24,564,630.00	100%	0	\$0.00		0
31404SKP9		FIRST HORIZON HOME LOAN CORPORATION	62	\$12,607,957.39	76.77%	0	\$0.00	NA	0
		Unavailable	19	\$3,814,600.00	23.23%	0	\$0.00	NA	0
Total			81	\$16,422,557.39	100%	0	\$0.00		0
31404SKQ7		FIRST HORIZON HOME LOAN CORPORATION	41	\$6,768,451.00	100%	0	\$0.00	NA	0
Total			41	\$6,768,451.00	100%	0	\$0.00		0
31404SKR5		FIRST HORIZON HOME LOAN CORPORATION	30	\$6,284,712.06	94.96%	0	\$0.00	NA	0
		Unavailable	1	\$333,700.00	5.04%	0	\$0.00	NA	0
Total			31	\$6,618,412.06	100%	0	\$0.00		0
31404SL78		MORGAN STANLEY DEAN WITTER	42	\$7,483,450.41	100%	0	\$0.00	NA	0

		CREDIT CORPORATION							
Total			42	\$7,483,450.41	100%	0	\$0.00	0	\$0
31404SL86		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$1,463,070.82	100%	0	\$0.00	NA	0
Total			11	\$1,463,070.82	100%	0	\$0.00	0	\$0
31404SL94		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	69	\$9,260,470.17	100%	0	\$0.00	NA	0
Total			69	\$9,260,470.17	100%	0	\$0.00	0	\$0
31404SLD5		FIRST HORIZON HOME LOAN CORPORATION	185	\$40,226,159.62	98.49%	0	\$0.00	NA	0
		Unavailable	4	\$615,841.81	1.51%	0	\$0.00	NA	0
Total			189	\$40,842,001.43	100%	0	\$0.00	0	\$0
31404SLE3		FIRST HORIZON HOME LOAN CORPORATION	197	\$27,003,288.02	96.09%	0	\$0.00	NA	0
		Unavailable	8	\$1,099,685.48	3.91%	0	\$0.00	NA	0
Total			205	\$28,102,973.50	100%	0	\$0.00	0	\$0
31404SLF0		FIRST HORIZON HOME LOAN CORPORATION	381	\$69,868,915.11	93.16%	0	\$0.00	NA	0
		Unavailable	31	\$5,131,313.96	6.84%	0	\$0.00	NA	0
Total			412	\$75,000,229.07	100%	0	\$0.00	0	\$0
31404SLG8		FIRST HORIZON HOME LOAN CORPORATION	92	\$12,612,540.27	85.92%	0	\$0.00	NA	0
		Unavailable	11	\$2,066,346.73	14.08%	0	\$0.00	NA	0
Total			103	\$14,678,887.00	100%	0	\$0.00	0	\$0
31404SLH6		FIRST HORIZON HOME LOAN CORPORATION	254	\$39,419,642.83	96.9%	0	\$0.00	NA	0
		Unavailable	9	\$1,262,636.80	3.1%	0	\$0.00	NA	0
Total			263	\$40,682,279.63	100%	0	\$0.00	0	\$0
31404SLJ2			95	\$5,801,753.67	92.34%	0	\$0.00	NA	0

		FIRST HORIZON HOME LOAN CORPORATION							
		Unavailable	10	\$481,488.94	7.66%	0	\$0.00	NA	0
Total			105	\$6,283,242.61	100%	0	\$0.00		0
31404SLK9		FIRST HORIZON HOME LOAN CORPORATION	326	\$60,678,736.98	95.83%	0	\$0.00	NA	0
		Unavailable	15	\$2,641,965.01	4.17%	0	\$0.00	NA	0
Total			341	\$63,320,701.99	100%	0	\$0.00		0
31404SLL7		FIRST HORIZON HOME LOAN CORPORATION	3	\$398,000.00	31.3%	0	\$0.00	NA	0
		Unavailable	6	\$873,624.69	68.7%	0	\$0.00	NA	0
Total			9	\$1,271,624.69	100%	0	\$0.00		0
31404SM28		Unavailable	17	\$1,546,679.32	100%	0	\$0.00	NA	0
Total			17	\$1,546,679.32	100%	0	\$0.00		0
31404SM36		Unavailable	29	\$2,803,526.74	100%	0	\$0.00	NA	0
Total			29	\$2,803,526.74	100%	0	\$0.00		0
31404SM44		Unavailable	16	\$1,299,182.08	100%	0	\$0.00	NA	0
Total			16	\$1,299,182.08	100%	0	\$0.00		0
31404SMA0		Unavailable	24	\$1,487,300.00	100%	0	\$0.00	NA	0
Total			24	\$1,487,300.00	100%	0	\$0.00		0
31404SMB8		Unavailable	21	\$2,424,273.98	100%	0	\$0.00	NA	0
Total			21	\$2,424,273.98	100%	0	\$0.00		0
31404SMC6		Unavailable	16	\$1,192,316.05	100%	0	\$0.00	NA	0
Total			16	\$1,192,316.05	100%	0	\$0.00		0
31404SMD4		NEXSTAR FINANCIAL CORPORATION	18	\$1,159,457.13	100%	0	\$0.00	NA	0
Total			18	\$1,159,457.13	100%	0	\$0.00		0
31404SME2		NEXSTAR FINANCIAL CORPORATION	19	\$1,837,609.51	100%	0	\$0.00	NA	0
Total			19	\$1,837,609.51	100%	0	\$0.00		0
31404SMF9		NEXSTAR FINANCIAL CORPORATION	17	\$2,119,108.11	100%	0	\$0.00	NA	0

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Total			17	\$2,119,108.11	100%	0	\$0.00		0	\$0
31404SMG7		Unavailable	1	\$52,207.09	100%	0	\$0.00	NA	0	\$0
Total			1	\$52,207.09	100%	0	\$0.00		0	\$0
31404SMZ5		WASHTENAW MORTGAGE COMPANY	3	\$405,457.73	13.46%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,606,054.55	86.54%	0	\$0.00	NA	0	\$0
Total			30	\$3,011,512.28	100%	0	\$0.00		0	\$0
31404SP33		UNIVERSAL MORTGAGE CORPORATION	13	\$1,482,350.00	59.8%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$996,400.00	40.2%	0	\$0.00	NA	0	\$0
Total			21	\$2,478,750.00	100%	0	\$0.00		0	\$0
31404SP41		UNIVERSAL MORTGAGE CORPORATION	7	\$598,900.00	32.34%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,253,044.58	67.66%	0	\$0.00	NA	0	\$0
Total			22	\$1,851,944.58	100%	0	\$0.00		0	\$0
31404SPP4		UNIVERSAL MORTGAGE CORPORATION	6	\$567,850.55	14.27%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,412,455.00	85.73%	0	\$0.00	NA	0	\$0
Total			27	\$3,980,305.55	100%	0	\$0.00		0	\$0
31404SPQ2		UNIVERSAL MORTGAGE CORPORATION	4	\$561,150.00	13.97%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,457,050.00	86.03%	0	\$0.00	NA	0	\$0
Total			24	\$4,018,200.00	100%	0	\$0.00		0	\$0
31404SPR0		UNIVERSAL MORTGAGE CORPORATION	12	\$1,264,170.00	31.46%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,754,750.00	68.54%	0	\$0.00	NA	0	\$0
Total			33	\$4,018,920.00	100%	0	\$0.00		0	\$0
31404SPS8		UNIVERSAL MORTGAGE CORPORATION	10	\$1,310,520.00	26.21%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,689,700.00	73.79%	0	\$0.00	NA	0	\$0
Total			32	\$5,000,220.00	100%	0	\$0.00		0	\$0

31404SPT6	UNIVERSAL MORTGAGE CORPORATION	4	\$473,050.00	24.8%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,434,563.12	75.2%	0	\$0.00	NA	0	\$0
Total		15	\$1,907,613.12	100%	0	\$0.00		0	\$0
31404SPU3	UNIVERSAL MORTGAGE CORPORATION	7	\$798,400.00	32.3%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,673,224.00	67.7%	0	\$0.00	NA	0	\$0
Total		17	\$2,471,624.00	100%	0	\$0.00		0	\$0
31404SPV1	UNIVERSAL MORTGAGE CORPORATION	1	\$102,550.00	6.37%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,507,525.00	93.63%	0	\$0.00	NA	0	\$0
Total		10	\$1,610,075.00	100%	0	\$0.00		0	\$0
31404SPW9	UNIVERSAL MORTGAGE CORPORATION	9	\$1,600,050.00	59.87%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,072,600.00	40.13%	0	\$0.00	NA	0	\$0
Total		16	\$2,672,650.00	100%	0	\$0.00		0	\$0
31404SPX7	UNIVERSAL MORTGAGE CORPORATION	5	\$623,050.00	16.42%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,170,400.00	83.58%	0	\$0.00	NA	0	\$0
Total		25	\$3,793,450.00	100%	0	\$0.00		0	\$0
31404SPZ2	UNIVERSAL MORTGAGE CORPORATION	13	\$1,514,800.00	63.05%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$887,750.00	36.95%	0	\$0.00	NA	0	\$0
Total		21	\$2,402,550.00	100%	0	\$0.00		0	\$0
31404SQB4	BANKFINANCIAL FSB	10	\$1,782,480.00	68.15%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$832,900.00	31.85%	0	\$0.00	NA	0	\$0
Total		14	\$2,615,380.00	100%	0	\$0.00		0	\$0
31404SQC2	HARWOOD STREET FUNDING I, LLC	117	\$17,821,884.24	100%	0	\$0.00	NA	0	\$0
Total		117	\$17,821,884.24	100%	0	\$0.00		0	\$0
31404SQD0	HARWOOD STREET FUNDING I, LLC	108	\$12,307,556.02	100%	0	\$0.00	NA	0	\$0
Total		108	\$12,307,556.02	100%	0	\$0.00		0	\$0

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31404SR23		MIDFIRST BANK SSB	44	\$2,909,297.41	100%	0	\$0.00	NA	0	\$0
Total			44	\$2,909,297.41	100%	0	\$0.00		0	\$0
31404SR31		MIDFIRST BANK SSB	19	\$1,813,438.14	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,813,438.14	100%	0	\$0.00		0	\$0
31404SR49		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$20,228,319.69	59.74%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$13,630,305.29	40.26%	0	\$0.00	NA	0	\$0
Total			178	\$33,858,624.98	100%	0	\$0.00		0	\$0
31404SR56		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,041,678.56	71.48%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$415,527.64	28.52%	0	\$0.00	NA	0	\$0
Total			12	\$1,457,206.20	100%	0	\$0.00		0	\$0
31404SR64		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,706,038.27	90.49%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$179,347.41	9.51%	0	\$0.00	NA	0	\$0
Total			12	\$1,885,385.68	100%	0	\$0.00		0	\$0
31404SR72		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,115,184.24	76.91%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$634,974.20	23.09%	0	\$0.00	NA	0	\$0
Total			21	\$2,750,158.44	100%	0	\$0.00		0	\$0
31404SR80		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,216,474.74	99.2%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$42,092.42	0.8%	0	\$0.00	NA	0	\$0
Total			38	\$5,258,567.16	100%	0	\$0.00		0	\$0
31404SR98		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,003,266.94	90.82%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$101,443.18	9.18%	0	\$0.00	NA	0	\$0
Total			6	\$1,104,710.12	100%	0	\$0.00		0	\$0
31404SRW7		M&T MORTGAGE CORPORATION	16	\$1,361,562.10	84.68%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$246,400.05	15.32%	0	\$0.00	NA	0	\$0
Total			17	\$1,607,962.15	100%	0	\$0.00		0	\$0

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31404SRX5	MIDFIRST BANK SSB	55	\$3,085,501.03	100%	0	\$0.00	NA	0	\$0
Total		55	\$3,085,501.03	100%	0	\$0.00		0	\$0
31404SRY3	MIDFIRST BANK SSB	31	\$2,822,202.56	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,822,202.56	100%	0	\$0.00		0	\$0
31404SRZ0	M&T MORTGAGE CORPORATION	7	\$907,568.28	69.04%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$407,000.00	30.96%	0	\$0.00	NA	0	\$0
Total		9	\$1,314,568.28	100%	0	\$0.00		0	\$0
31404SS22	CHASE MANHATTAN MORTGAGE CORPORATION	246	\$25,115,375.78	62.59%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$15,011,049.30	37.41%	0	\$0.00	NA	0	\$0
Total		385	\$40,126,425.08	100%	0	\$0.00		0	\$0
31404SS30	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,328,945.32	46.49%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,529,430.15	53.51%	0	\$0.00	NA	0	\$0
Total		36	\$2,858,375.47	100%	0	\$0.00		0	\$0
31404SS48	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$694,509.55	26.74%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,902,448.60	73.26%	0	\$0.00	NA	0	\$0
Total		18	\$2,596,958.15	100%	0	\$0.00		0	\$0
31404SSA4	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,135,296.69	48.33%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,213,882.91	51.67%	0	\$0.00	NA	0	\$0
Total		14	\$2,349,179.60	100%	0	\$0.00		0	\$0
31404SSB2	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$17,257,542.71	34.04%	0	\$0.00	NA	0	\$0
	Unavailable	198	\$33,441,174.41	65.96%	0	\$0.00	NA	0	\$0
Total		289	\$50,698,717.12	100%	0	\$0.00		0	\$0
31404SSC0	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$11,855,193.77	35.53%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$21,513,894.79	64.47%	0	\$0.00	NA	0	\$0
Total		209	\$33,369,088.56	100%	0	\$0.00		0	\$0

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31404SSD8	CHASE MANHATTAN MORTGAGE CORPORATION	197	\$29,991,175.22	59.76%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$20,192,374.08	40.24%	0	\$0.00	NA	0	\$0
Total		335	\$50,183,549.30	100%	0	\$0.00		0	\$0
31404SSE6	CHASE MANHATTAN MORTGAGE CORPORATION	200	\$29,245,294.77	57.81%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$21,344,260.06	42.19%	0	\$0.00	NA	0	\$0
Total		336	\$50,589,554.83	100%	0	\$0.00		0	\$0
31404SSF3	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$13,547,350.72	61.59%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$8,449,458.05	38.41%	0	\$0.00	NA	0	\$0
Total		173	\$21,996,808.77	100%	0	\$0.00		0	\$0
31404SSG1	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,446,087.68	64.97%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$779,730.09	35.03%	0	\$0.00	NA	0	\$0
Total		19	\$2,225,817.77	100%	0	\$0.00		0	\$0
31404SSS5	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$59,200.00	4.08%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,391,430.68	95.92%	0	\$0.00	NA	0	\$0
Total		11	\$1,450,630.68	100%	0	\$0.00		0	\$0
31404SSU0	Unavailable	14	\$2,221,671.78	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,221,671.78	100%	0	\$0.00		0	\$0
31404SSZ9	CHASE MANHATTAN MORTGAGE CORPORATION	235	\$29,365,668.88	44.63%	0	\$0.00	NA	0	\$0
	Unavailable	304	\$36,433,249.23	55.37%	0	\$0.00	NA	0	\$0
Total		539	\$65,798,918.11	100%	0	\$0.00		0	\$0
31404SU37	CHEVY CHASE BANK FSB	44	\$9,203,084.43	100%	0	\$0.00	NA	0	\$0
Total		44	\$9,203,084.43	100%	0	\$0.00		0	\$0
31404SU45	CHEVY CHASE BANK FSB	93	\$16,995,511.80	98.72%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$220,000.00	1.28%	0	\$0.00	NA	0	\$0

Total			94	\$17,215,511.80	100%	0	\$0.00		0	\$0
31404SU52		HOMEAMERICAN MORTGAGE CORPORATION	7	\$1,618,300.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,618,300.00	100%	0	\$0.00		0	\$0
31404SU60		WACHOVIA MORTGAGE CORPORATION	9	\$1,387,081.29	93.34%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$99,000.00	6.66%	0	\$0.00	NA	0	\$0
Total			10	\$1,486,081.29	100%	0	\$0.00		0	\$0
31404SU78		WACHOVIA MORTGAGE CORPORATION	8	\$2,011,147.87	88.55%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$260,000.00	11.45%	0	\$0.00	NA	0	\$0
Total			9	\$2,271,147.87	100%	0	\$0.00		0	\$0
31404SU86		WACHOVIA MORTGAGE CORPORATION	74	\$15,202,962.55	89.22%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,837,306.51	10.78%	0	\$0.00	NA	0	\$0
Total			83	\$17,040,269.06	100%	0	\$0.00		0	\$0
31404SU94		WACHOVIA MORTGAGE CORPORATION	1	\$206,589.16	16.41%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,052,257.51	83.59%	0	\$0.00	NA	0	\$0
Total			5	\$1,258,846.67	100%	0	\$0.00		0	\$0
31404SUF0		WELLS FARGO HOME MORTGAGE, INC.	4	\$557,281.98	18.9%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,391,859.70	81.1%	0	\$0.00	NA	0	\$0
Total			20	\$2,949,141.68	100%	0	\$0.00		0	\$0
31404SUG8		Unavailable	17	\$2,103,984.43	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,103,984.43	100%	0	\$0.00		0	\$0
31404SUH6		Unavailable	48	\$5,534,478.21	100%	0	\$0.00	NA	0	\$0
Total			48	\$5,534,478.21	100%	0	\$0.00		0	\$0
31404SUJ2		Unavailable	24	\$2,656,594.69	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,656,594.69	100%	0	\$0.00		0	\$0
31404SUK9		Unavailable	38	\$3,994,327.06	100%	0	\$0.00	NA	0	\$0
Total			38	\$3,994,327.06	100%	0	\$0.00		0	\$0

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31404SUL7	WELLS FARGO HOME MORTGAGE, INC.	3	\$291,400.00	5.01%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,526,303.93	94.99%	0	\$0.00	NA	0	\$0
Total		47	\$5,817,703.93	100%	0	\$0.00		0	\$0
31404SUM5	WELLS FARGO HOME MORTGAGE, INC.	1	\$95,500.00	2%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,671,949.08	98%	0	\$0.00	NA	0	\$0
Total		39	\$4,767,449.08	100%	0	\$0.00		0	\$0
31404SUN3	Unavailable	50	\$5,123,381.60	100%	0	\$0.00	NA	0	\$0
Total		50	\$5,123,381.60	100%	0	\$0.00		0	\$0
31404SUP8	WELLS FARGO HOME MORTGAGE, INC.	1	\$85,025.00	2.25%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,697,595.39	97.75%	0	\$0.00	NA	0	\$0
Total		37	\$3,782,620.39	100%	0	\$0.00		0	\$0
31404SUQ6	WELLS FARGO HOME MORTGAGE, INC.	3	\$268,696.79	6.51%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$3,858,675.00	93.49%	0	\$0.00	NA	0	\$0
Total		42	\$4,127,371.79	100%	0	\$0.00		0	\$0
31404SUR4	Unavailable	29	\$2,378,333.87	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,378,333.87	100%	0	\$0.00		0	\$0
31404SUS2	WELLS FARGO HOME MORTGAGE, INC.	16	\$1,302,188.80	58.76%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$913,908.84	41.24%	0	\$0.00	NA	0	\$0
Total		24	\$2,216,097.64	100%	0	\$0.00		0	\$0
31404SUT0	WELLS FARGO HOME MORTGAGE, INC.	36	\$3,506,156.22	91.81%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$312,759.74	8.19%	0	\$0.00	NA	0	\$0
Total		40	\$3,818,915.96	100%	0	\$0.00		0	\$0
31404SUU7	WELLS FARGO HOME MORTGAGE, INC.	43	\$4,124,208.75	90.81%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$417,134.69	9.19%	0	\$0.00	NA	0	\$0
Total		46	\$4,541,343.44	100%	0	\$0.00		0	\$0
31404SUV5	WELLS FARGO HOME MORTGAGE, INC.	25	\$2,573,186.48	70.56%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,073,423.74	29.44%	0	\$0.00	NA	0	\$0
Total		32	\$3,646,610.22	100%	0	\$0.00		0	\$0

31404SV28	WACHOVIA MORTGAGE CORPORATION	7	\$1,492,300.00	78.44%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$410,100.00	21.56%	0	\$0.00	NA	0	\$0
Total		9	\$1,902,400.00	100%	0	\$0.00		0	\$0
31404SV36	WACHOVIA MORTGAGE CORPORATION	15	\$3,383,709.00	73.22%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,237,500.00	26.78%	0	\$0.00	NA	0	\$0
Total		20	\$4,621,209.00	100%	0	\$0.00		0	\$0
31404SV44	WACHOVIA MORTGAGE CORPORATION	9	\$2,157,800.00	64.67%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,179,000.00	35.33%	0	\$0.00	NA	0	\$0
Total		14	\$3,336,800.00	100%	0	\$0.00		0	\$0
31404SV51	WACHOVIA MORTGAGE CORPORATION	8	\$1,631,317.94	70.34%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$687,970.00	29.66%	0	\$0.00	NA	0	\$0
Total		11	\$2,319,287.94	100%	0	\$0.00		0	\$0
31404SV69	WACHOVIA MORTGAGE CORPORATION	17	\$3,432,001.77	57.13%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,575,046.80	42.87%	0	\$0.00	NA	0	\$0
Total		29	\$6,007,048.57	100%	0	\$0.00		0	\$0
31404SV77	WACHOVIA MORTGAGE CORPORATION	23	\$1,558,390.79	70.24%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$660,300.00	29.76%	0	\$0.00	NA	0	\$0
Total		34	\$2,218,690.79	100%	0	\$0.00		0	\$0
31404SV85	WACHOVIA MORTGAGE CORPORATION	11	\$1,096,251.79	69.08%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$490,599.00	30.92%	0	\$0.00	NA	0	\$0
Total		16	\$1,586,850.79	100%	0	\$0.00		0	\$0
31404SV93	WACHOVIA MORTGAGE CORPORATION	21	\$2,636,078.53	68.48%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,213,300.00	31.52%	0	\$0.00	NA	0	\$0

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Total			30	\$3,849,378.53	100%	0	\$0.00		0	\$0
31404SVA0		WACHOVIA MORTGAGE CORPORATION	23	\$4,713,269.73	73.84%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,669,659.46	26.16%	0	\$0.00	NA	0	\$0
Total			32	\$6,382,929.19	100%	0	\$0.00		0	\$0
31404SVB8		WACHOVIA MORTGAGE CORPORATION	21	\$4,533,625.03	68.63%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,072,649.86	31.37%	0	\$0.00	NA	0	\$0
Total			30	\$6,606,274.89	100%	0	\$0.00		0	\$0
31404SVC6		WACHOVIA MORTGAGE CORPORATION	46	\$11,043,810.95	88.58%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,424,296.00	11.42%	0	\$0.00	NA	0	\$0
Total			52	\$12,468,106.95	100%	0	\$0.00		0	\$0
31404SVD4		WACHOVIA MORTGAGE CORPORATION	69	\$15,137,658.50	73.42%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,481,186.04	26.58%	0	\$0.00	NA	0	\$0
Total			93	\$20,618,844.54	100%	0	\$0.00		0	\$0
31404SVE2		WACHOVIA MORTGAGE CORPORATION	25	\$5,121,209.76	30.03%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$11,931,345.04	69.97%	0	\$0.00	NA	0	\$0
Total			76	\$17,052,554.80	100%	0	\$0.00		0	\$0
31404SVF9		WACHOVIA MORTGAGE CORPORATION	4	\$867,337.88	41.35%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,230,084.13	58.65%	0	\$0.00	NA	0	\$0
Total			10	\$2,097,422.01	100%	0	\$0.00		0	\$0
31404SVG7		WACHOVIA MORTGAGE CORPORATION	75	\$16,316,132.48	80.33%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,994,018.31	19.67%	0	\$0.00	NA	0	\$0
Total			93	\$20,310,150.79	100%	0	\$0.00		0	\$0
31404SVH5		WACHOVIA MORTGAGE CORPORATION	4	\$851,340.72	54.52%	0	\$0.00	NA	0	\$0

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		Unavailable	3	\$710,230.04	45.48%	0	\$0.00	NA	0	\$0
Total			7	\$1,561,570.76	100%	0	\$0.00		0	\$0
31404SVJ1		WACHOVIA MORTGAGE CORPORATION	44	\$9,726,284.81	38.69%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$15,411,159.57	61.31%	0	\$0.00	NA	0	\$0
Total			107	\$25,137,444.38	100%	0	\$0.00		0	\$0
31404SVK8		WACHOVIA MORTGAGE CORPORATION	4	\$1,032,087.01	32.12%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,180,931.57	67.88%	0	\$0.00	NA	0	\$0
Total			16	\$3,213,018.58	100%	0	\$0.00		0	\$0
31404SVL6		WACHOVIA MORTGAGE CORPORATION	30	\$1,966,160.50	55.35%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,585,900.92	44.65%	0	\$0.00	NA	0	\$0
Total			53	\$3,552,061.42	100%	0	\$0.00		0	\$0
31404SVM4		WACHOVIA MORTGAGE CORPORATION	44	\$4,323,298.17	74.71%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,463,139.90	25.29%	0	\$0.00	NA	0	\$0
Total			59	\$5,786,438.07	100%	0	\$0.00		0	\$0
31404SVN2		WACHOVIA MORTGAGE CORPORATION	48	\$6,270,661.15	82.85%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,297,759.88	17.15%	0	\$0.00	NA	0	\$0
Total			58	\$7,568,421.03	100%	0	\$0.00		0	\$0
31404SVP7		WACHOVIA MORTGAGE CORPORATION	3	\$579,838.17	42.38%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$788,351.59	57.62%	0	\$0.00	NA	0	\$0
Total			6	\$1,368,189.76	100%	0	\$0.00		0	\$0
31404SVQ5		WACHOVIA MORTGAGE CORPORATION	34	\$7,085,348.26	92.85%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$545,812.43	7.15%	0	\$0.00	NA	0	\$0
Total			37	\$7,631,160.69	100%	0	\$0.00		0	\$0
31404SVR3		WACHOVIA MORTGAGE	34	\$7,704,012.14	86.74%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	5	\$1,177,567.78	13.26%	0	\$0.00	NA	0
Total			39	\$8,881,579.92	100%	0	\$0.00		0
31404SVS1		WACHOVIA MORTGAGE CORPORATION	33	\$7,961,502.65	76.96%	0	\$0.00	NA	0
		Unavailable	10	\$2,383,368.02	23.04%	0	\$0.00	NA	0
Total			43	\$10,344,870.67	100%	0	\$0.00		0
31404SVT9		WACHOVIA MORTGAGE CORPORATION	20	\$4,761,930.48	34.74%	0	\$0.00	NA	0
		Unavailable	37	\$8,945,798.35	65.26%	0	\$0.00	NA	0
Total			57	\$13,707,728.83	100%	0	\$0.00		0
31404SVU6		WACHOVIA MORTGAGE CORPORATION	5	\$1,208,600.00	100%	0	\$0.00	NA	0
Total			5	\$1,208,600.00	100%	0	\$0.00		0
31404SVV4		WACHOVIA MORTGAGE CORPORATION	23	\$5,094,095.88	84.71%	0	\$0.00	NA	0
		Unavailable	5	\$919,576.00	15.29%	0	\$0.00	NA	0
Total			28	\$6,013,671.88	100%	0	\$0.00		0
31404SVW2		WACHOVIA MORTGAGE CORPORATION	23	\$1,608,468.50	87.15%	0	\$0.00	NA	0
		Unavailable	3	\$237,250.00	12.85%	0	\$0.00	NA	0
Total			26	\$1,845,718.50	100%	0	\$0.00		0
31404SVX0		WACHOVIA MORTGAGE CORPORATION	55	\$7,132,771.15	86.06%	0	\$0.00	NA	0
		Unavailable	9	\$1,155,000.00	13.94%	0	\$0.00	NA	0
Total			64	\$8,287,771.15	100%	0	\$0.00		0
31404SVY8		WACHOVIA MORTGAGE CORPORATION	8	\$1,790,700.00	100%	0	\$0.00	NA	0
Total			8	\$1,790,700.00	100%	0	\$0.00		0
31404SVZ5		WACHOVIA MORTGAGE CORPORATION	19	\$3,697,159.78	100%	0	\$0.00	NA	0

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Total			19	\$3,697,159.78	100%	0	\$0.00		0	\$0
31404SWA9		WACHOVIA MORTGAGE CORPORATION	16	\$3,040,146.99	64.48%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,674,508.28	35.52%	0	\$0.00	NA	0	\$0
Total			24	\$4,714,655.27	100%	0	\$0.00		0	\$0
31404SWC5		WACHOVIA MORTGAGE CORPORATION	30	\$2,983,904.00	90.94%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$297,160.00	9.06%	0	\$0.00	NA	0	\$0
Total			33	\$3,281,064.00	100%	0	\$0.00		0	\$0
31404SWQ4		RBC MORTGAGE COMPANY	33	\$5,524,378.59	100%	0	\$0.00	NA	0	\$0
Total			33	\$5,524,378.59	100%	0	\$0.00		0	\$0
31404SWR2		RBC MORTGAGE COMPANY	15	\$2,498,563.68	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,498,563.68	100%	0	\$0.00		0	\$0
31404SWS0		RBC MORTGAGE COMPANY	128	\$21,330,965.00	100%	0	\$0.00	NA	0	\$0
Total			128	\$21,330,965.00	100%	0	\$0.00		0	\$0
31404SWT8		RBC MORTGAGE COMPANY	39	\$6,158,397.48	100%	0	\$0.00	NA	0	\$0
Total			39	\$6,158,397.48	100%	0	\$0.00		0	\$0
31404SYA7		RBC MORTGAGE COMPANY	11	\$2,393,591.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,393,591.00	100%	0	\$0.00		0	\$0
31404SYB5		RBC MORTGAGE COMPANY	19	\$3,069,560.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,069,560.00	100%	0	\$0.00		0	\$0
31404SYC3		RBC MORTGAGE COMPANY	36	\$5,157,350.00	100%	0	\$0.00	NA	0	\$0
Total			36	\$5,157,350.00	100%	0	\$0.00		0	\$0
31404SYD1		RBC MORTGAGE COMPANY	7	\$1,131,150.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,131,150.00	100%	0	\$0.00		0	\$0
31404T2A0		Unavailable	14	\$1,417,750.00	100%	0	\$0.00	NA	0	\$0

Total			14	\$1,417,750.00	100%	0	\$0.00		0	\$0
31404T2X0		Unavailable	2	\$238,881.07	100%	0	\$0.00	NA	0	\$0
Total			2	\$238,881.07	100%	0	\$0.00		0	\$0
31404T2Y8		HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,074,600.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,074,600.00	100%	0	\$0.00		0	\$0
31404T2Z5		NEXSTAR FINANCIAL CORPORATION	33	\$5,552,176.86	100%	0	\$0.00	NA	0	\$0
Total			33	\$5,552,176.86	100%	0	\$0.00		0	\$0
31404T3A9		NEXSTAR FINANCIAL CORPORATION	15	\$3,146,085.07	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,146,085.07	100%	0	\$0.00		0	\$0
31404T3B7		NEXSTAR FINANCIAL CORPORATION	7	\$1,091,085.65	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,091,085.65	100%	0	\$0.00		0	\$0
31404T3C5		VALLEY NATIONAL BANK	5	\$1,001,500.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,001,500.00	100%	0	\$0.00		0	\$0
31404T3D3		FREEDOM MORTGAGE CORP.	9	\$1,001,567.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,001,567.00	100%	0	\$0.00		0	\$0
31404T3E1		FREEDOM MORTGAGE CORP.	10	\$1,004,533.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,004,533.00	100%	0	\$0.00		0	\$0
31404T3J0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$8,252,192.26	41.58%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$11,595,866.82	58.42%	0	\$0.00	NA	0	\$0
Total			143	\$19,848,059.08	100%	0	\$0.00		0	\$0
31404T3K7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$93,000.00	3.5%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,564,729.10	96.5%	0	\$0.00	NA	0	\$0
Total			17	\$2,657,729.10	100%	0	\$0.00		0	\$0
31404T3L5			12	\$1,455,600.00	42.25%	0	\$0.00	NA	0	\$0

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
		Unavailable	18	\$1,989,950.00	57.75%	0	\$0.00	NA	0	\$0
Total			30	\$3,445,550.00	100%	0	\$0.00		0	\$0
31404T3M3		NEXSTAR FINANCIAL CORPORATION	8	\$1,212,522.55	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,212,522.55	100%	0	\$0.00		0	\$0
31404T3N1		NEXSTAR FINANCIAL CORPORATION	32	\$3,503,990.99	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,503,990.99	100%	0	\$0.00		0	\$0
31404T3P6		WACHOVIA MORTGAGE CORPORATION	3	\$784,482.98	30.23%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,810,678.44	69.77%	0	\$0.00	NA	0	\$0
Total			12	\$2,595,161.42	100%	0	\$0.00		0	\$0
31404T3Q4		WACHOVIA MORTGAGE CORPORATION	1	\$333,700.00	13.28%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,179,151.75	86.72%	0	\$0.00	NA	0	\$0
Total			11	\$2,512,851.75	100%	0	\$0.00		0	\$0
31404T5R0		Unavailable	40	\$3,980,467.13	100%	0	\$0.00	NA	0	\$0
Total			40	\$3,980,467.13	100%	0	\$0.00		0	\$0
31404T5S8		Unavailable	27	\$2,484,376.18	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,484,376.18	100%	0	\$0.00		0	\$0
31404T5T6		NEXSTAR FINANCIAL CORPORATION	22	\$1,411,718.94	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,411,718.94	100%	0	\$0.00		0	\$0
31404T6Q1		AMERICAN HOME MORTGAGE CORPORATION	33	\$5,580,411.97	100%	0	\$0.00	NA	0	\$0
Total			33	\$5,580,411.97	100%	0	\$0.00		0	\$0
31404T6R9		AMERICAN HOME MORTGAGE CORPORATION	16	\$3,217,158.67	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,217,158.67	100%	0	\$0.00		0	\$0
31404T6S7			53	\$7,484,346.71	100%	0	\$0.00	NA	0	\$0

		AMERICAN HOME MORTGAGE CORPORATION							
Total			53	\$7,484,346.71	100%	0	\$0.00	0	\$0
31404T7L1		AMERICAN HOME MORTGAGE CORPORATION	9	\$1,089,577.31	100%	0	\$0.00	NA	\$0
Total			9	\$1,089,577.31	100%	0	\$0.00	0	\$0
31404T7M9		AMERICAN HOME MORTGAGE CORPORATION	21	\$2,916,022.20	100%	0	\$0.00	NA	\$0
Total			21	\$2,916,022.20	100%	0	\$0.00	0	\$0
31404TA29		GMAC MORTGAGE CORPORATION	42	\$6,892,971.56	34.45%	0	\$0.00	NA	\$0
		Unavailable	77	\$13,115,684.29	65.55%	0	\$0.00	NA	\$0
Total			119	\$20,008,655.85	100%	0	\$0.00	0	\$0
31404TA37		Unavailable	65	\$13,296,127.75	100%	0	\$0.00	NA	\$0
Total			65	\$13,296,127.75	100%	0	\$0.00	0	\$0
31404TA45		GMAC MORTGAGE CORPORATION	3	\$803,190.86	55.6%	0	\$0.00	NA	\$0
		Unavailable	3	\$641,497.99	44.4%	0	\$0.00	NA	\$0
Total			6	\$1,444,688.85	100%	0	\$0.00	0	\$0
31404TAL7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$945,738.34	68%	0	\$0.00	NA	\$0
		Unavailable	2	\$445,000.00	32%	0	\$0.00	NA	\$0
Total			8	\$1,390,738.34	100%	0	\$0.00	0	\$0
31404TAM5		GMAC MORTGAGE CORPORATION	45	\$9,793,223.97	97.91%	0	\$0.00	NA	\$0
		Unavailable	1	\$209,317.67	2.09%	0	\$0.00	NA	\$0
Total			46	\$10,002,541.64	100%	0	\$0.00	0	\$0
31404TAN3		GMAC MORTGAGE CORPORATION	85	\$14,043,765.49	93.58%	0	\$0.00	NA	\$0
		Unavailable	7	\$962,947.68	6.42%	0	\$0.00	NA	\$0
Total			92	\$15,006,713.17	100%	0	\$0.00	0	\$0
31404TAP8		GMAC MORTGAGE CORPORATION	75	\$14,816,571.31	98.58%	0	\$0.00	NA	\$0
		Unavailable	2	\$213,539.34	1.42%	0	\$0.00	NA	\$0

Total			77	\$15,030,110.65	100%	0	\$0.00		0	\$0
31404TAQ6	GMAC MORTGAGE CORPORATION		162	\$33,278,495.01	96.11%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,346,145.38	3.89%	0	\$0.00	NA	0	\$0
Total			168	\$34,624,640.39	100%	0	\$0.00		0	\$0
31404TAR4	GMAC MORTGAGE CORPORATION		74	\$15,203,278.78	98.27%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$267,647.08	1.73%	0	\$0.00	NA	0	\$0
Total			75	\$15,470,925.86	100%	0	\$0.00		0	\$0
31404TAS2	GMAC MORTGAGE CORPORATION		115	\$19,654,573.15	98.18%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$365,000.00	1.82%	0	\$0.00	NA	0	\$0
Total			118	\$20,019,573.15	100%	0	\$0.00		0	\$0
31404TAT0	GMAC MORTGAGE CORPORATION		103	\$16,046,752.00	96.16%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$640,683.63	3.84%	0	\$0.00	NA	0	\$0
Total			107	\$16,687,435.63	100%	0	\$0.00		0	\$0
31404TAU7	GMAC MORTGAGE CORPORATION		8	\$1,176,892.44	26.79%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$3,215,317.90	73.21%	0	\$0.00	NA	0	\$0
Total			23	\$4,392,210.34	100%	0	\$0.00		0	\$0
31404TAV5	GMAC MORTGAGE CORPORATION		10	\$1,396,192.05	14.29%	0	\$0.00	NA	0	\$0
	Unavailable		42	\$8,373,206.05	85.71%	0	\$0.00	NA	0	\$0
Total			52	\$9,769,398.10	100%	0	\$0.00		0	\$0
31404TAW3	GMAC MORTGAGE CORPORATION		38	\$8,886,530.05	97.24%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$252,000.00	2.76%	0	\$0.00	NA	0	\$0
Total			39	\$9,138,530.05	100%	0	\$0.00		0	\$0
31404TAX1	GMAC MORTGAGE CORPORATION		13	\$2,165,905.00	8.88%	0	\$0.00	NA	0	\$0
	Unavailable		114	\$22,216,424.67	91.12%	0	\$0.00	NA	0	\$0
Total			127	\$24,382,329.67	100%	0	\$0.00		0	\$0
31404TAY9	GMAC MORTGAGE CORPORATION		82	\$12,749,524.02	84.98%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$2,252,759.80	15.02%	0	\$0.00	NA	0	\$0
Total			93	\$15,002,283.82	100%	0	\$0.00		0	\$0

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31404TAZ6	GMAC MORTGAGE CORPORATION	50	\$7,708,971.53	51.39%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$7,292,689.34	48.61%	0	\$0.00	NA	0	\$0
Total		92	\$15,001,660.87	100%	0	\$0.00		0	\$0
31404TB77	HOME STAR MORTGAGE SERVICES, LLC	6	\$756,300.00	22.5%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,604,575.00	77.5%	0	\$0.00	NA	0	\$0
Total		28	\$3,360,875.00	100%	0	\$0.00		0	\$0
31404TB93	HOME STAR MORTGAGE SERVICES, LLC	19	\$3,014,055.00	96.54%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$108,000.00	3.46%	0	\$0.00	NA	0	\$0
Total		20	\$3,122,055.00	100%	0	\$0.00		0	\$0
31404TCA9	HOME STAR MORTGAGE SERVICES, LLC	2	\$282,500.00	16.3%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,450,250.00	83.7%	0	\$0.00	NA	0	\$0
Total		15	\$1,732,750.00	100%	0	\$0.00		0	\$0
31404TCB7	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,894,590.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,894,590.00	100%	0	\$0.00		0	\$0
31404TCC5	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,143,650.00	90.42%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$121,150.00	9.58%	0	\$0.00	NA	0	\$0
Total		7	\$1,264,800.00	100%	0	\$0.00		0	\$0
31404TCD3	HOME STAR MORTGAGE SERVICES, LLC	22	\$3,196,558.30	89.93%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$358,000.00	10.07%	0	\$0.00	NA	0	\$0
Total		24	\$3,554,558.30	100%	0	\$0.00		0	\$0
31404TCE1	HOME STAR MORTGAGE SERVICES, LLC	12	\$2,460,346.51	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,460,346.51	100%	0	\$0.00		0	\$0
31404TCF8		5	\$1,022,100.00	37.68%	0	\$0.00	NA	0	\$0

		HOME STAR MORTGAGE SERVICES, LLC								
		Unavailable	12	\$1,690,608.00	62.32%	0	\$0.00	NA	0	\$0
Total			17	\$2,712,708.00	100%	0	\$0.00		0	\$0
31404TCG6		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,297,720.00	49.96%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,299,700.00	50.04%	0	\$0.00	NA	0	\$0
Total			22	\$2,597,420.00	100%	0	\$0.00		0	\$0
31404TD26		ABN AMRO MORTGAGE GROUP, INC.	9	\$1,096,177.74	51.48%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,033,206.02	48.52%	0	\$0.00	NA	0	\$0
Total			17	\$2,129,383.76	100%	0	\$0.00		0	\$0
31404TD34		ABN AMRO MORTGAGE GROUP, INC.	1	\$248,150.00	12.4%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,753,400.00	87.6%	0	\$0.00	NA	0	\$0
Total			8	\$2,001,550.00	100%	0	\$0.00		0	\$0
31404TD42		ABN AMRO MORTGAGE GROUP, INC.	5	\$1,133,859.33	39.91%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,707,274.26	60.09%	0	\$0.00	NA	0	\$0
Total			12	\$2,841,133.59	100%	0	\$0.00		0	\$0
31404TD59		ABN AMRO MORTGAGE GROUP, INC.	1	\$267,100.00	5.05%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,023,007.24	94.95%	0	\$0.00	NA	0	\$0
Total			24	\$5,290,107.24	100%	0	\$0.00		0	\$0
31404TD67		ABN AMRO MORTGAGE GROUP, INC.	8	\$1,714,826.83	57.7%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,257,329.75	42.3%	0	\$0.00	NA	0	\$0
Total			15	\$2,972,156.58	100%	0	\$0.00		0	\$0
31404TD75		ABN AMRO MORTGAGE GROUP, INC.	23	\$4,325,350.00	40.54%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,343,180.33	59.46%	0	\$0.00	NA	0	\$0
Total			53	\$10,668,530.33	100%	0	\$0.00		0	\$0

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31404TD83		Unavailable	18	\$2,753,721.55	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,753,721.55	100%	0	\$0.00		0	\$0
31404TD91		ABN AMRO MORTGAGE GROUP, INC.	1	\$167,350.00	3.55%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,541,850.00	96.45%	0	\$0.00	NA	0	\$0
Total			23	\$4,709,200.00	100%	0	\$0.00		0	\$0
31404TDR1		ABN AMRO MORTGAGE GROUP, INC.	2	\$159,100.00	6.83%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$2,169,062.14	93.17%	0	\$0.00	NA	0	\$0
Total			34	\$2,328,162.14	100%	0	\$0.00		0	\$0
31404TDS9		ABN AMRO MORTGAGE GROUP, INC.	10	\$705,675.53	20.6%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$2,719,698.65	79.4%	0	\$0.00	NA	0	\$0
Total			52	\$3,425,374.18	100%	0	\$0.00		0	\$0
31404TDT7		ABN AMRO MORTGAGE GROUP, INC.	1	\$99,300.00	4.64%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,038,499.07	95.36%	0	\$0.00	NA	0	\$0
Total			22	\$2,137,799.07	100%	0	\$0.00		0	\$0
31404TDU4		Unavailable	22	\$2,192,324.51	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,192,324.51	100%	0	\$0.00		0	\$0
31404TDV2		ABN AMRO MORTGAGE GROUP, INC.	4	\$409,100.00	13.04%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,727,953.70	86.96%	0	\$0.00	NA	0	\$0
Total			32	\$3,137,053.70	100%	0	\$0.00		0	\$0
31404TDW0		ABN AMRO MORTGAGE GROUP, INC.	18	\$1,761,021.74	77.46%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$512,441.88	22.54%	0	\$0.00	NA	0	\$0
Total			23	\$2,273,463.62	100%	0	\$0.00		0	\$0
31404TDX8		Unavailable	26	\$3,274,068.89	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,274,068.89	100%	0	\$0.00		0	\$0
31404TDY6			2	\$252,600.00	4.72%	0	\$0.00	NA	0	\$0

		ABN AMRO MORTGAGE GROUP, INC.							
		Unavailable	39	\$5,101,898.20	95.28%	0	\$0.00	NA	0
Total			41	\$5,354,498.20	100%	0	\$0.00		0
31404TDZ3		ABN AMRO MORTGAGE GROUP, INC.	21	\$2,822,337.75	35.02%	0	\$0.00	NA	0
		Unavailable	41	\$5,237,376.18	64.98%	0	\$0.00	NA	0
Total			62	\$8,059,713.93	100%	0	\$0.00		0
31404TE25		ABN AMRO MORTGAGE GROUP, INC.	9	\$566,463.43	21.32%	0	\$0.00	NA	0
		Unavailable	31	\$2,090,583.77	78.68%	0	\$0.00	NA	0
Total			40	\$2,657,047.20	100%	0	\$0.00		0
31404TEA7		ABN AMRO MORTGAGE GROUP, INC.	3	\$644,300.00	6.07%	0	\$0.00	NA	0
		Unavailable	47	\$9,975,351.29	93.93%	0	\$0.00	NA	0
Total			50	\$10,619,651.29	100%	0	\$0.00		0
31404TEZ2		ABN AMRO MORTGAGE GROUP, INC.	2	\$160,447.36	4.09%	0	\$0.00	NA	0
		Unavailable	53	\$3,762,419.37	95.91%	0	\$0.00	NA	0
Total			55	\$3,922,866.73	100%	0	\$0.00		0
31404TF99		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$364,500.00	100%	0	\$0.00	NA	0
Total			5	\$364,500.00	100%	0	\$0.00		0
31404TG23		Unavailable	8	\$2,024,815.45	100%	0	\$0.00	NA	0
Total			8	\$2,024,815.45	100%	0	\$0.00		0
31404TG31		Unavailable	12	\$3,083,750.00	100%	0	\$0.00	NA	0
Total			12	\$3,083,750.00	100%	0	\$0.00		0
31404TG49		Unavailable	12	\$3,064,876.26	100%	0	\$0.00	NA	0
Total			12	\$3,064,876.26	100%	0	\$0.00		0
31404TG64		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$4,021,468.61	100%	0	\$0.00	NA	0

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Total			21	\$4,021,468.61	100%	0	\$0.00		0	\$0
31404TG72		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,063,428.46	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,063,428.46	100%	0	\$0.00		0	\$0
31404TG80		Unavailable	12	\$3,058,660.57	100%	0	\$0.00	NA	0	\$0
Total			12	\$3,058,660.57	100%	0	\$0.00		0	\$0
31404TG98		Unavailable	8	\$2,018,500.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,018,500.00	100%	0	\$0.00		0	\$0
31404TGA5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$433,316.95	84.01%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$82,500.00	15.99%	0	\$0.00	NA	0	\$0
Total			8	\$515,816.95	100%	0	\$0.00		0	\$0
31404TGB3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$186,893.09	37.47%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$311,900.00	62.53%	0	\$0.00	NA	0	\$0
Total			5	\$498,793.09	100%	0	\$0.00		0	\$0
31404TGC1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$891,900.57	89.92%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$100,000.00	10.08%	0	\$0.00	NA	0	\$0
Total			10	\$991,900.57	100%	0	\$0.00		0	\$0
31404TGD9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$102,000.00	50.5%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$100,000.00	49.5%	0	\$0.00	NA	0	\$0
Total			2	\$202,000.00	100%	0	\$0.00		0	\$0
31404TGE7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$586,610.07	84.82%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$105,000.00	15.18%	0	\$0.00	NA	0	\$0
Total			7	\$691,610.07	100%	0	\$0.00		0	\$0
31404TGF4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$5,851,782.15	37.84%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$9,612,689.00	62.16%	0	\$0.00	NA	0	\$0

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

31404THC0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$3,508,433.25	42.67%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,714,335.67	57.33%	0	\$0.00	NA	0	\$0
Total		60	\$8,222,768.92	100%	0	\$0.00		0	\$0
31404THD8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	133	\$22,858,938.74	65.22%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$12,190,711.36	34.78%	0	\$0.00	NA	0	\$0
Total		202	\$35,049,650.10	100%	0	\$0.00		0	\$0
31404THE6	CENLAR FEDERAL SAVINGS BANK	20	\$1,086,325.62	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,086,325.62	100%	0	\$0.00		0	\$0
31404THF3	PATHFINDER BANK	7	\$823,592.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$823,592.00	100%	0	\$0.00		0	\$0
31404THG1	COLONIAL SAVINGS FA	10	\$985,453.74	61.31%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$621,997.53	38.69%	0	\$0.00	NA	0	\$0
Total		15	\$1,607,451.27	100%	0	\$0.00		0	\$0
31404THM8	WASHINGTON MUTUAL BANK, FA	22	\$3,441,869.01	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,441,869.01	100%	0	\$0.00		0	\$0
31404THR7	RATE ONE HOME LOANS INC.	8	\$1,007,250.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,007,250.00	100%	0	\$0.00		0	\$0
31404THS5	RATE ONE HOME LOANS INC.	6	\$1,008,500.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,008,500.00	100%	0	\$0.00		0	\$0
31404THT3	RATE ONE HOME LOANS INC.	15	\$1,956,200.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,956,200.00	100%	0	\$0.00		0	\$0
31404TL27	AMSOUTH BANK	39	\$5,294,268.01	100%	0	\$0.00	NA	0	\$0
Total		39	\$5,294,268.01	100%	0	\$0.00		0	\$0
31404TL35	AMSOUTH BANK	16	\$1,963,594.65	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,963,594.65	100%	0	\$0.00		0	\$0

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31404TL43		AMSOUTH BANK	10	\$1,633,300.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,633,300.00	100%	0	\$0.00		0	\$0
31404TL50		AMSOUTH BANK	24	\$2,506,896.34	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,506,896.34	100%	0	\$0.00		0	\$0
31404TL68		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$588,800.00	33.53%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,167,138.74	66.47%	0	\$0.00	NA	0	\$0
Total			10	\$1,755,938.74	100%	0	\$0.00		0	\$0
31404TL84		Unavailable	89	\$15,546,046.17	100%	0	\$0.00	NA	0	\$0
Total			89	\$15,546,046.17	100%	0	\$0.00		0	\$0
31404TL92		FLAGSTAR BANK, FSB	4	\$596,880.00	16.4%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,042,560.45	83.6%	0	\$0.00	NA	0	\$0
Total			21	\$3,639,440.45	100%	0	\$0.00		0	\$0
31404TLV3		AMSOUTH BANK	25	\$4,866,034.74	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,866,034.74	100%	0	\$0.00		0	\$0
31404TLW1		AMSOUTH BANK	33	\$4,429,947.64	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,429,947.64	100%	0	\$0.00		0	\$0
31404TLX9		AMSOUTH BANK	31	\$4,126,539.25	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,126,539.25	100%	0	\$0.00		0	\$0
31404TLY7		AMSOUTH BANK	66	\$8,250,072.19	100%	0	\$0.00	NA	0	\$0
Total			66	\$8,250,072.19	100%	0	\$0.00		0	\$0
31404TLZ4		AMSOUTH BANK	13	\$1,162,238.86	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,162,238.86	100%	0	\$0.00		0	\$0
31404TM26		FLAGSTAR BANK, FSB	6	\$603,450.00	14.22%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,639,003.98	85.78%	0	\$0.00	NA	0	\$0
Total			43	\$4,242,453.98	100%	0	\$0.00		0	\$0
31404TM34		FLAGSTAR BANK, FSB	1	\$120,900.00	3.84%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,024,582.79	96.16%	0	\$0.00	NA	0	\$0
Total			24	\$3,145,482.79	100%	0	\$0.00		0	\$0

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31404TM42	FLAGSTAR BANK, FSB	3	\$164,000.00	8.92%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,673,950.00	91.08%	0	\$0.00	NA	0	\$0
Total		27	\$1,837,950.00	100%	0	\$0.00		0	\$0
31404TM59	FLAGSTAR BANK, FSB	1	\$91,600.00	6.76%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,263,000.00	93.24%	0	\$0.00	NA	0	\$0
Total		14	\$1,354,600.00	100%	0	\$0.00		0	\$0
31404TM67	FLAGSTAR BANK, FSB	1	\$115,000.00	3.45%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,219,520.00	96.55%	0	\$0.00	NA	0	\$0
Total		20	\$3,334,520.00	100%	0	\$0.00		0	\$0
31404TM75	FLAGSTAR BANK, FSB	1	\$144,450.00	11.08%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,158,785.26	88.92%	0	\$0.00	NA	0	\$0
Total		10	\$1,303,235.26	100%	0	\$0.00		0	\$0
31404TM83	FLAGSTAR BANK, FSB	1	\$88,500.00	6.94%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,186,695.27	93.06%	0	\$0.00	NA	0	\$0
Total		13	\$1,275,195.27	100%	0	\$0.00		0	\$0
31404TM91	Unavailable	13	\$1,266,968.96	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,266,968.96	100%	0	\$0.00		0	\$0
31404TMA8	FLAGSTAR BANK, FSB	3	\$210,514.78	14.06%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,286,852.57	85.94%	0	\$0.00	NA	0	\$0
Total		23	\$1,497,367.35	100%	0	\$0.00		0	\$0
31404TMB6	FLAGSTAR BANK, FSB	1	\$200,000.00	14.74%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,157,189.22	85.26%	0	\$0.00	NA	0	\$0
Total		8	\$1,357,189.22	100%	0	\$0.00		0	\$0
31404TMC4	FLAGSTAR BANK, FSB	5	\$1,139,333.73	7.13%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$14,850,212.86	92.87%	0	\$0.00	NA	0	\$0
Total		82	\$15,989,546.59	100%	0	\$0.00		0	\$0
31404TMD2	FLAGSTAR BANK, FSB	1	\$90,000.00	7.86%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,055,388.19	92.14%	0	\$0.00	NA	0	\$0

Total			9	\$1,145,388.19	100%	0	\$0.00		0	\$0
31404TME0	Unavailable		41	\$6,858,997.30	100%	0	\$0.00	NA	0	\$0
Total			41	\$6,858,997.30	100%	0	\$0.00		0	\$0
31404TMF7	Unavailable		28	\$4,890,294.15	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,890,294.15	100%	0	\$0.00		0	\$0
31404TMG5	FLAGSTAR BANK, FSB		3	\$402,000.00	9.26%	0	\$0.00	NA	0	\$0
	Unavailable		29	\$3,938,527.59	90.74%	0	\$0.00	NA	0	\$0
Total			32	\$4,340,527.59	100%	0	\$0.00		0	\$0
31404TMH3	Unavailable		56	\$3,034,297.62	100%	0	\$0.00	NA	0	\$0
Total			56	\$3,034,297.62	100%	0	\$0.00		0	\$0
31404TMJ9	Unavailable		23	\$3,129,458.63	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,129,458.63	100%	0	\$0.00		0	\$0
31404TMK6	FLAGSTAR BANK, FSB		5	\$903,800.00	5.95%	0	\$0.00	NA	0	\$0
	Unavailable		66	\$14,288,118.55	94.05%	0	\$0.00	NA	0	\$0
Total			71	\$15,191,918.55	100%	0	\$0.00		0	\$0
31404TML4	FLAGSTAR BANK, FSB		1	\$221,000.00	4.86%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$4,329,950.00	95.14%	0	\$0.00	NA	0	\$0
Total			20	\$4,550,950.00	100%	0	\$0.00		0	\$0
31404TMM2	FLAGSTAR BANK, FSB		1	\$100,000.00	1.04%	0	\$0.00	NA	0	\$0
	Unavailable		53	\$9,488,150.00	98.96%	0	\$0.00	NA	0	\$0
Total			54	\$9,588,150.00	100%	0	\$0.00		0	\$0
31404TMN0	FLAGSTAR BANK, FSB		5	\$879,000.00	26.77%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$2,404,090.00	73.23%	0	\$0.00	NA	0	\$0
Total			18	\$3,283,090.00	100%	0	\$0.00		0	\$0
31404TMP5	FLAGSTAR BANK, FSB		5	\$358,000.00	14.88%	0	\$0.00	NA	0	\$0
	Unavailable		31	\$2,048,650.00	85.12%	0	\$0.00	NA	0	\$0
Total			36	\$2,406,650.00	100%	0	\$0.00		0	\$0
31404TMQ3	FLAGSTAR BANK, FSB		2	\$123,754.11	12.33%	0	\$0.00	NA	0	\$0

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		Unavailable	12	\$880,238.07	87.67%	0	\$0.00	NA	0	\$0
Total			14	\$1,003,992.18	100%	0	\$0.00		0	\$0
31404TMR1		FLAGSTAR BANK, FSB	3	\$219,100.00	10.28%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,913,234.99	89.72%	0	\$0.00	NA	0	\$0
Total			31	\$2,132,334.99	100%	0	\$0.00		0	\$0
31404TMS9		Unavailable	18	\$1,216,340.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,216,340.00	100%	0	\$0.00		0	\$0
31404TMT7		FLAGSTAR BANK, FSB	1	\$80,000.00	3.96%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$1,941,819.15	96.04%	0	\$0.00	NA	0	\$0
Total			33	\$2,021,819.15	100%	0	\$0.00		0	\$0
31404TMU4		FLAGSTAR BANK, FSB	3	\$172,046.99	12.38%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,217,965.56	87.62%	0	\$0.00	NA	0	\$0
Total			25	\$1,390,012.55	100%	0	\$0.00		0	\$0
31404TMV2		FLAGSTAR BANK, FSB	1	\$154,900.00	5.95%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,446,929.13	94.05%	0	\$0.00	NA	0	\$0
Total			14	\$2,601,829.13	100%	0	\$0.00		0	\$0
31404TMW0		FLAGSTAR BANK, FSB	1	\$151,700.00	3.95%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,690,806.42	96.05%	0	\$0.00	NA	0	\$0
Total			22	\$3,842,506.42	100%	0	\$0.00		0	\$0
31404TMY6		Unavailable	36	\$6,205,790.00	100%	0	\$0.00	NA	0	\$0
Total			36	\$6,205,790.00	100%	0	\$0.00		0	\$0
31404TMZ3		FLAGSTAR BANK, FSB	1	\$215,650.00	7.93%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,502,620.00	92.07%	0	\$0.00	NA	0	\$0
Total			15	\$2,718,270.00	100%	0	\$0.00		0	\$0
31404TN25		FLAGSTAR BANK, FSB	3	\$296,860.95	14.89%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,697,325.89	85.11%	0	\$0.00	NA	0	\$0
Total			20	\$1,994,186.84	100%	0	\$0.00		0	\$0
31404TN33		FLAGSTAR BANK, FSB	3	\$383,600.00	12.03%	0	\$0.00	NA	0	\$0

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		Unavailable	22	\$2,804,946.11	87.97%	0	\$0.00	NA	0	\$0
Total			25	\$3,188,546.11	100%	0	\$0.00		0	\$0
31404TN41		FLAGSTAR BANK, FSB	2	\$183,323.87	7.95%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,123,109.64	92.05%	0	\$0.00	NA	0	\$0
Total			24	\$2,306,433.51	100%	0	\$0.00		0	\$0
31404TN66		FLAGSTAR BANK, FSB	1	\$122,000.00	5.09%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,273,450.00	94.91%	0	\$0.00	NA	0	\$0
Total			19	\$2,395,450.00	100%	0	\$0.00		0	\$0
31404TN74		FLAGSTAR BANK, FSB	3	\$650,933.00	21.39%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,391,864.18	78.61%	0	\$0.00	NA	0	\$0
Total			14	\$3,042,797.18	100%	0	\$0.00		0	\$0
31404TNA7		FLAGSTAR BANK, FSB	1	\$89,918.64	3.38%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,567,980.89	96.62%	0	\$0.00	NA	0	\$0
Total			27	\$2,657,899.53	100%	0	\$0.00		0	\$0
31404TNB5		FLAGSTAR BANK, FSB	5	\$506,680.00	20.73%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,937,036.89	79.27%	0	\$0.00	NA	0	\$0
Total			23	\$2,443,716.89	100%	0	\$0.00		0	\$0
31404TNC3		Unavailable	15	\$1,442,475.60	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,442,475.60	100%	0	\$0.00		0	\$0
31404TND1		FLAGSTAR BANK, FSB	2	\$196,228.98	7.77%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,330,722.32	92.23%	0	\$0.00	NA	0	\$0
Total			27	\$2,526,951.30	100%	0	\$0.00		0	\$0
31404TNE9		FLAGSTAR BANK, FSB	3	\$416,700.00	9%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,215,813.97	91%	0	\$0.00	NA	0	\$0
Total			35	\$4,632,513.97	100%	0	\$0.00		0	\$0
31404TNF6		Unavailable	14	\$1,802,849.74	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,802,849.74	100%	0	\$0.00		0	\$0
31404TNG4		Unavailable	28	\$3,643,340.00	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,643,340.00	100%	0	\$0.00		0	\$0

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31404TNH2	FLAGSTAR BANK, FSB	1	\$112,500.00	3.59%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,023,489.64	96.41%	0	\$0.00	NA	0	\$0
Total		24	\$3,135,989.64	100%	0	\$0.00		0	\$0
31404TNJ8	FLAGSTAR BANK, FSB	4	\$549,276.54	19.79%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,225,947.37	80.21%	0	\$0.00	NA	0	\$0
Total		21	\$2,775,223.91	100%	0	\$0.00		0	\$0
31404TNK5	FLAGSTAR BANK, FSB	2	\$275,161.43	15.67%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,480,436.08	84.33%	0	\$0.00	NA	0	\$0
Total		13	\$1,755,597.51	100%	0	\$0.00		0	\$0
31404TNL3	FLAGSTAR BANK, FSB	4	\$532,080.00	12.35%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,777,349.00	87.65%	0	\$0.00	NA	0	\$0
Total		33	\$4,309,429.00	100%	0	\$0.00		0	\$0
31404TNM1	FLAGSTAR BANK, FSB	1	\$331,200.00	12.09%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,408,450.00	87.91%	0	\$0.00	NA	0	\$0
Total		12	\$2,739,650.00	100%	0	\$0.00		0	\$0
31404TNN9	Unavailable	12	\$2,052,275.21	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,052,275.21	100%	0	\$0.00		0	\$0
31404TNP4	Unavailable	13	\$2,574,707.42	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,574,707.42	100%	0	\$0.00		0	\$0
31404TNQ2	Unavailable	12	\$1,201,160.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,201,160.00	100%	0	\$0.00		0	\$0
31404TNR0	FLAGSTAR BANK, FSB	3	\$196,185.94	15.94%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,034,380.54	84.06%	0	\$0.00	NA	0	\$0
Total		19	\$1,230,566.48	100%	0	\$0.00		0	\$0
31404TNS8	Unavailable	21	\$3,748,651.64	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,748,651.64	100%	0	\$0.00		0	\$0
31404TNU3	FLAGSTAR BANK, FSB	15	\$2,323,232.67	6.25%	0	\$0.00	NA	0	\$0
	Unavailable	192	\$34,845,300.04	93.75%	0	\$0.00	NA	0	\$0

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Total			207	\$37,168,532.71	100%	0	\$0.00		0	\$0
31404TNV1	FLAGSTAR BANK, FSB		3	\$494,600.00	6.17%	0	\$0.00	NA	0	\$0
	Unavailable		42	\$7,516,610.00	93.83%	0	\$0.00	NA	0	\$0
Total			45	\$8,011,210.00	100%	0	\$0.00		0	\$0
31404TNW9	FLAGSTAR BANK, FSB		1	\$70,000.00	3.83%	0	\$0.00	NA	0	\$0
	Unavailable		28	\$1,759,075.39	96.17%	0	\$0.00	NA	0	\$0
Total			29	\$1,829,075.39	100%	0	\$0.00		0	\$0
31404TNX7	FLAGSTAR BANK, FSB		2	\$107,600.00	4.84%	0	\$0.00	NA	0	\$0
	Unavailable		33	\$2,113,378.78	95.16%	0	\$0.00	NA	0	\$0
Total			35	\$2,220,978.78	100%	0	\$0.00		0	\$0
31404TNY5	FLAGSTAR BANK, FSB		2	\$129,000.00	7.52%	0	\$0.00	NA	0	\$0
	Unavailable		26	\$1,586,100.58	92.48%	0	\$0.00	NA	0	\$0
Total			28	\$1,715,100.58	100%	0	\$0.00		0	\$0
31404TNZ2	FLAGSTAR BANK, FSB		2	\$211,045.00	10.1%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$1,878,405.85	89.9%	0	\$0.00	NA	0	\$0
Total			21	\$2,089,450.85	100%	0	\$0.00		0	\$0
31404TPC1	FLAGSTAR BANK, FSB		8	\$1,537,326.78	28.68%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$3,822,308.94	71.32%	0	\$0.00	NA	0	\$0
Total			26	\$5,359,635.72	100%	0	\$0.00		0	\$0
31404TPD9	FLAGSTAR BANK, FSB		1	\$270,000.00	5.24%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$4,887,119.85	94.76%	0	\$0.00	NA	0	\$0
Total			24	\$5,157,119.85	100%	0	\$0.00		0	\$0
31404TPE7	FLAGSTAR BANK, FSB		1	\$203,500.00	4.73%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$4,099,261.35	95.27%	0	\$0.00	NA	0	\$0
Total			22	\$4,302,761.35	100%	0	\$0.00		0	\$0
31404TPF4	Unavailable		21	\$4,962,600.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,962,600.00	100%	0	\$0.00		0	\$0
31404TPG2			2	\$333,380.00	10.79%	0	\$0.00	NA	0	\$0

		FLAGSTAR BANK, FSB							
		Unavailable	15	\$2,755,170.00	89.21%	0	\$0.00	NA	0
Total			17	\$3,088,550.00	100%	0	\$0.00		0
31404TPH0		Unavailable	6	\$1,021,681.84	100%	0	\$0.00	NA	0
Total			6	\$1,021,681.84	100%	0	\$0.00		0
31404TPJ6		Unavailable	22	\$1,465,710.26	100%	0	\$0.00	NA	0
Total			22	\$1,465,710.26	100%	0	\$0.00		0
31404TPK3		FLAGSTAR BANK, FSB	4	\$393,323.02	16.52%	0	\$0.00	NA	0
		Unavailable	21	\$1,988,102.45	83.48%	0	\$0.00	NA	0
Total			25	\$2,381,425.47	100%	0	\$0.00		0
31404TPL1		FLAGSTAR BANK, FSB	3	\$412,405.00	11.48%	0	\$0.00	NA	0
		Unavailable	25	\$3,179,500.00	88.52%	0	\$0.00	NA	0
Total			28	\$3,591,905.00	100%	0	\$0.00		0
31404TPM9		FLAGSTAR BANK, FSB	1	\$200,000.00	17.41%	0	\$0.00	NA	0
		Unavailable	5	\$949,000.00	82.59%	0	\$0.00	NA	0
Total			6	\$1,149,000.00	100%	0	\$0.00		0
31404TPN7		FLAGSTAR BANK, FSB	11	\$2,122,934.06	2.42%	0	\$0.00	NA	0
		Unavailable	448	\$85,714,628.30	97.58%	1	\$253,634.87	NA	0
Total			459	\$87,837,562.36	100%	1	\$253,634.87		0
31404TPP2		FLAGSTAR BANK, FSB	28	\$4,497,617.67	8.64%	0	\$0.00	NA	0
		Unavailable	275	\$47,541,941.55	91.36%	0	\$0.00	NA	0
Total			303	\$52,039,559.22	100%	0	\$0.00		0
31404TPQ0		FLAGSTAR BANK, FSB	13	\$2,477,783.00	3.47%	0	\$0.00	NA	0
		Unavailable	360	\$68,863,979.59	96.53%	0	\$0.00	NA	0
Total			373	\$71,341,762.59	100%	0	\$0.00		0
31404TPR8		FLAGSTAR BANK, FSB	2	\$180,000.00	12.75%	0	\$0.00	NA	0
		Unavailable	14	\$1,231,620.00	87.25%	0	\$0.00	NA	0
Total			16	\$1,411,620.00	100%	0	\$0.00		0

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31404TPS6	FLAGSTAR BANK, FSB	3	\$360,000.00	5.74%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,916,070.00	94.26%	0	\$0.00	NA	0	\$0
Total		36	\$6,276,070.00	100%	0	\$0.00		0	\$0
31404TPT4	FLAGSTAR BANK, FSB	4	\$1,000,200.00	11.39%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$7,783,333.54	88.61%	0	\$0.00	NA	0	\$0
Total		43	\$8,783,533.54	100%	0	\$0.00		0	\$0
31404TPU1	FLAGSTAR BANK, FSB	4	\$582,350.00	18.47%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,571,450.00	81.53%	0	\$0.00	NA	0	\$0
Total		18	\$3,153,800.00	100%	0	\$0.00		0	\$0
31404TPV9	FLAGSTAR BANK, FSB	11	\$1,340,540.00	19.08%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,685,900.00	80.92%	0	\$0.00	NA	0	\$0
Total		44	\$7,026,440.00	100%	0	\$0.00		0	\$0
31404TPW7	FLAGSTAR BANK, FSB	18	\$3,483,290.00	14.17%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$21,093,558.32	85.83%	0	\$0.00	NA	0	\$0
Total		134	\$24,576,848.32	100%	0	\$0.00		0	\$0
31404TPX5	FLAGSTAR BANK, FSB	5	\$640,500.00	16.39%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,266,313.56	83.61%	0	\$0.00	NA	0	\$0
Total		29	\$3,906,813.56	100%	0	\$0.00		0	\$0
31404TPZ0	FLAGSTAR BANK, FSB	16	\$2,883,337.30	22.67%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$9,835,819.52	77.33%	0	\$0.00	NA	0	\$0
Total		72	\$12,719,156.82	100%	0	\$0.00		0	\$0
31404TQC0	FLAGSTAR BANK, FSB	7	\$986,300.00	5.75%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$16,170,650.00	94.25%	0	\$0.00	NA	0	\$0
Total		119	\$17,156,950.00	100%	0	\$0.00		0	\$0
31404TQD8	FLAGSTAR BANK, FSB	28	\$4,149,080.00	16.02%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$21,752,700.00	83.98%	0	\$0.00	NA	0	\$0
Total		183	\$25,901,780.00	100%	0	\$0.00		0	\$0
31404TQE6	Unavailable	18	\$2,913,028.96	100%	1	\$78,849.57	NA	0	\$0

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Total			18	\$2,913,028.96	100%	1	\$78,849.57		0	\$0
31404TQF3	FLAGSTAR BANK, FSB		1	\$127,300.00	3.5%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$3,507,180.00	96.5%	0	\$0.00	NA	0	\$0
Total			17	\$3,634,480.00	100%	0	\$0.00		0	\$0
31404TQG1	FLAGSTAR BANK, FSB		6	\$1,219,900.00	10.36%	0	\$0.00	NA	0	\$0
	Unavailable		54	\$10,551,940.31	89.64%	0	\$0.00	NA	0	\$0
Total			60	\$11,771,840.31	100%	0	\$0.00		0	\$0
31404TQN6	FLAGSTAR BANK, FSB		5	\$737,880.00	18.37%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$3,278,650.00	81.63%	0	\$0.00	NA	0	\$0
Total			22	\$4,016,530.00	100%	0	\$0.00		0	\$0
31404TWM1	STATE FARM BANK, FSB		24	\$2,602,881.89	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,602,881.89	100%	0	\$0.00		0	\$0
31404TWN9	STATE FARM BANK, FSB		85	\$7,255,282.76	100%	0	\$0.00	NA	0	\$0
Total			85	\$7,255,282.76	100%	0	\$0.00		0	\$0
31404TWP4	STATE FARM BANK, FSB		25	\$1,505,514.21	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,505,514.21	100%	0	\$0.00		0	\$0
31404TWQ2	HOMEAMERICAN MORTGAGE CORPORATION		6	\$1,106,070.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,106,070.00	100%	0	\$0.00		0	\$0
31404TWR0	AMSOUTH BANK		7	\$1,162,100.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,162,100.00	100%	0	\$0.00		0	\$0
31404TWT6	AMSOUTH BANK		18	\$2,086,625.55	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,086,625.55	100%	0	\$0.00		0	\$0
31404TWU3	HOMESTREET BANK		15	\$1,507,050.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,507,050.00	100%	0	\$0.00		0	\$0
31404T WV1	HOMESTREET BANK		21	\$3,403,250.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,403,250.00	100%	0	\$0.00		0	\$0

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31404TWW9		HOMESTREET BANK	14	\$2,717,050.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,717,050.00	100%	0	\$0.00		0	\$0
31404TWX7		HOMESTREET BANK	8	\$1,039,400.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,039,400.00	100%	0	\$0.00		0	\$0
31404TWY5		HOMESTREET BANK	12	\$1,771,150.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,771,150.00	100%	0	\$0.00		0	\$0
31404TZ30		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	21	\$1,738,985.84	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,738,985.84	100%	0	\$0.00		0	\$0
31404TZ48		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,202,636.00	33.39%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,399,430.60	66.61%	0	\$0.00	NA	0	\$0
Total			21	\$3,602,066.60	100%	0	\$0.00		0	\$0
31404TZ55		UNION FEDERAL BANK OF INDIANAPOLIS	39	\$6,168,982.99	44.42%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$7,719,374.25	55.58%	0	\$0.00	NA	0	\$0
Total			78	\$13,888,357.24	100%	0	\$0.00		0	\$0
31404TZ63		UNION FEDERAL BANK OF INDIANAPOLIS	28	\$3,283,152.45	56.02%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,577,253.31	43.98%	0	\$0.00	NA	0	\$0
Total			45	\$5,860,405.76	100%	0	\$0.00		0	\$0
31404TZ89		Unavailable	19	\$1,109,800.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,109,800.00	100%	0	\$0.00		0	\$0
31404TZ97		Unavailable	28	\$3,144,050.00	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,144,050.00	100%	0	\$0.00		0	\$0
31404TZY2		CHEVY CHASE BANK FSB	56	\$9,847,285.52	100%	0	\$0.00	NA	0	\$0
Total			56	\$9,847,285.52	100%	0	\$0.00		0	\$0
31404TZZ9		CHEVY CHASE BANK FSB	32	\$4,209,060.23	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,209,060.23	100%	0	\$0.00		0	\$0

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31404UAA8		AMERICAN HOME MORTGAGE CORPORATION	55	\$7,781,652.35	100%	0	\$0.00	NA	0	\$0
Total			55	\$7,781,652.35	100%	0	\$0.00		0	\$0
31404UB25		THE HUNTINGTON NATIONAL BANK	4	\$821,405.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$821,405.00	100%	0	\$0.00		0	\$0
31404UBS8		THE HUNTINGTON NATIONAL BANK	24	\$2,284,561.87	85.52%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$386,819.52	14.48%	0	\$0.00	NA	0	\$0
Total			28	\$2,671,381.39	100%	0	\$0.00		0	\$0
31404UBT6		THE HUNTINGTON NATIONAL BANK	18	\$1,017,362.15	89.09%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$124,569.49	10.91%	0	\$0.00	NA	0	\$0
Total			20	\$1,141,931.64	100%	0	\$0.00		0	\$0
31404UBU3		THE HUNTINGTON NATIONAL BANK	15	\$2,382,183.20	77.98%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$672,755.56	22.02%	0	\$0.00	NA	0	\$0
Total			19	\$3,054,938.76	100%	0	\$0.00		0	\$0
31404UBV1		THE HUNTINGTON NATIONAL BANK	4	\$602,113.19	52.55%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$543,700.00	47.45%	0	\$0.00	NA	0	\$0
Total			6	\$1,145,813.19	100%	0	\$0.00		0	\$0
31404UBW9		THE HUNTINGTON NATIONAL BANK	36	\$2,312,248.86	96.99%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$71,880.07	3.01%	0	\$0.00	NA	0	\$0
Total			37	\$2,384,128.93	100%	0	\$0.00		0	\$0
31404UBY5		THE HUNTINGTON NATIONAL BANK	7	\$690,899.57	100%	0	\$0.00	NA	0	\$0
Total			7	\$690,899.57	100%	0	\$0.00		0	\$0
31404UBZ2		THE HUNTINGTON NATIONAL BANK	5	\$784,790.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$784,790.00	100%	0	\$0.00		0	\$0
31404UD23		LEHMAN BROTHERS HOLDINGS, INC.	19	\$1,933,820.81	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,933,820.81	100%	0	\$0.00		0	\$0
31404UD31			6	\$1,141,316.36	100%	0	\$0.00	NA	0	\$0

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			6	\$1,141,316.36	100%	0	\$0.00	0	\$0
31404UD49		LEHMAN BROTHERS HOLDINGS, INC.	20	\$3,298,483.31	100%	0	\$0.00	NA	\$0
Total			20	\$3,298,483.31	100%	0	\$0.00	0	\$0
31404UD56		LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,101,407.47	100%	0	\$0.00	NA	\$0
Total			16	\$2,101,407.47	100%	0	\$0.00	0	\$0
31404UD64		LEHMAN BROTHERS HOLDINGS, INC.	19	\$2,249,452.08	100%	0	\$0.00	NA	\$0
Total			19	\$2,249,452.08	100%	0	\$0.00	0	\$0
31404UD72		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,181,886.81	100%	0	\$0.00	NA	\$0
Total			9	\$1,181,886.81	100%	0	\$0.00	0	\$0
31404UDN7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,069,280.00	100%	0	\$0.00	NA	\$0
Total			18	\$3,069,280.00	100%	0	\$0.00	0	\$0
31404UDP2		WELLS FARGO HOME MORTGAGE, INC.	345	\$45,786,045.65	50.43%	1	\$75,537.65	NA	\$0
		Unavailable	337	\$45,013,586.89	49.57%	0	\$0.00	NA	\$0
Total			682	\$90,799,632.54	100%	1	\$75,537.65	0	\$0
31404UDU1		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	22	\$3,339,186.33	100%	0	\$0.00	NA	\$0
Total			22	\$3,339,186.33	100%	0	\$0.00	0	\$0
31404UDV9		Unavailable	10	\$993,079.02	100%	0	\$0.00	NA	\$0
Total			10	\$993,079.02	100%	0	\$0.00	0	\$0
31404UDX5		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,177,742.06	100%	0	\$0.00	NA	\$0
Total			12	\$1,177,742.06	100%	0	\$0.00	0	\$0
31404UDY3		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,459,400.49	100%	0	\$0.00	NA	\$0

Total			12	\$1,459,400.49	100%	0	\$0.00		0	\$0
31404UDZ0		LEHMAN BROTHERS HOLDINGS, INC.	81	\$10,260,952.55	100%	0	\$0.00	NA	0	\$0
Total			81	\$10,260,952.55	100%	0	\$0.00		0	\$0
31404UEA4		LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,023,102.82	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,023,102.82	100%	0	\$0.00		0	\$0
31404UEC0		FIRST PLACE BANK	7	\$1,139,113.12	38%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,858,732.21	62%	0	\$0.00	NA	0	\$0
Total			16	\$2,997,845.33	100%	0	\$0.00		0	\$0
31404UED8		FIRST PLACE BANK	7	\$1,205,885.25	23.91%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,837,364.06	76.09%	0	\$0.00	NA	0	\$0
Total			27	\$5,043,249.31	100%	0	\$0.00		0	\$0
31404UEE6		FIRST PLACE BANK	13	\$1,873,588.42	64.19%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,045,270.86	35.81%	0	\$0.00	NA	0	\$0
Total			21	\$2,918,859.28	100%	0	\$0.00		0	\$0
31404UEF3		FIRST PLACE BANK	13	\$1,890,919.18	47.94%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,053,658.98	52.06%	0	\$0.00	NA	0	\$0
Total			24	\$3,944,578.16	100%	0	\$0.00		0	\$0
31404UEG1		BANKUNITED, FEDERAL SAVINGS BANK	3	\$676,500.00	49.12%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$700,700.00	50.88%	0	\$0.00	NA	0	\$0
Total			6	\$1,377,200.00	100%	0	\$0.00		0	\$0
31404UEH9		BANKUNITED, FEDERAL SAVINGS BANK	3	\$522,000.00	12.18%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,762,782.57	87.82%	0	\$0.00	NA	0	\$0
Total			27	\$4,284,782.57	100%	0	\$0.00		0	\$0
31404UEJ5		Unavailable	11	\$1,465,314.09	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,465,314.09	100%	0	\$0.00		0	\$0
31404UEK2		Unavailable	2	\$226,626.37	100%	0	\$0.00	NA	0	\$0
Total			2	\$226,626.37	100%	0	\$0.00		0	\$0
31404UEL0		ABN AMRO MORTGAGE GROUP,	12	\$2,180,950.00	13.98%	0	\$0.00	NA	0	\$0

		INC.								
		Unavailable	69	\$13,416,066.99	86.02%	1	\$103,905.05	NA	0	\$0
Total			81	\$15,597,016.99	100%	1	\$103,905.05		0	\$0
31404UEM8		ABN AMRO MORTGAGE GROUP, INC.	10	\$1,687,650.00	63.38%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$975,200.00	36.62%	0	\$0.00	NA	0	\$0
Total			17	\$2,662,850.00	100%	0	\$0.00		0	\$0
31404UEN6		ABN AMRO MORTGAGE GROUP, INC.	12	\$1,463,222.53	71.17%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$592,734.31	28.83%	0	\$0.00	NA	0	\$0
Total			16	\$2,055,956.84	100%	0	\$0.00		0	\$0
31404UF62		NEXSTAR FINANCIAL CORPORATION	8	\$1,396,682.19	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,396,682.19	100%	0	\$0.00		0	\$0
31404UF70		NEXSTAR FINANCIAL CORPORATION	30	\$4,326,911.00	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,326,911.00	100%	0	\$0.00		0	\$0
31404UF88		NEXSTAR FINANCIAL CORPORATION	10	\$1,159,981.28	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,159,981.28	100%	0	\$0.00		0	\$0
31404UF96		NEXSTAR FINANCIAL CORPORATION	12	\$1,749,660.28	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,749,660.28	100%	0	\$0.00		0	\$0
31404UGA2		NEXSTAR FINANCIAL CORPORATION	9	\$1,389,221.51	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,389,221.51	100%	0	\$0.00		0	\$0
31404UGB0		AGFIRST FARM CREDIT BANK	9	\$1,429,751.17	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,429,751.17	100%	0	\$0.00		0	\$0
31404UGC8		AGFIRST FARM CREDIT BANK	43	\$5,280,497.79	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,280,497.79	100%	0	\$0.00		0	\$0
31404UGD6		AGFIRST FARM CREDIT BANK	20	\$2,035,200.31	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,035,200.31	100%	0	\$0.00		0	\$0

31404UGE4		AGFIRST FARM CREDIT BANK	13	\$1,654,069.85	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,654,069.85	100%	0	\$0.00		0	\$0
31404UGF1		AGFIRST FARM CREDIT BANK	62	\$10,142,849.85	100%	0	\$0.00	NA	0	\$0
Total			62	\$10,142,849.85	100%	0	\$0.00		0	\$0
31404UGG9		AGFIRST FARM CREDIT BANK	82	\$12,010,191.59	100%	0	\$0.00	NA	0	\$0
Total			82	\$12,010,191.59	100%	0	\$0.00		0	\$0
31404V2T4		LEHMAN BROTHERS HOLDINGS, INC.	479	\$93,553,641.48	100%	0	\$0.00	NA	0	\$0
Total			479	\$93,553,641.48	100%	0	\$0.00		0	\$0
31404V2U1		LEHMAN BROTHERS HOLDINGS, INC.	204	\$40,376,901.00	100%	1	\$78,515.43	NA	0	\$0
Total			204	\$40,376,901.00	100%	1	\$78,515.43		0	\$0
31404V2V9		LEHMAN BROTHERS HOLDINGS, INC.	226	\$42,438,295.27	100%	0	\$0.00	NA	0	\$0
Total			226	\$42,438,295.27	100%	0	\$0.00		0	\$0
31404V2W7		LEHMAN BROTHERS HOLDINGS, INC.	98	\$18,390,147.15	100%	0	\$0.00	NA	0	\$0
Total			98	\$18,390,147.15	100%	0	\$0.00		0	\$0
31404V2Y3		LEHMAN BROTHERS HOLDINGS, INC.	1,090	\$233,393,030.41	100%	0	\$0.00	NA	0	\$0
Total			1,090	\$233,393,030.41	100%	0	\$0.00		0	\$0
31404V2Z0		LEHMAN BROTHERS HOLDINGS, INC.	492	\$102,612,141.43	100%	0	\$0.00	NA	0	\$0
Total			492	\$102,612,141.43	100%	0	\$0.00		0	\$0
31404V3A4		LEHMAN BROTHERS HOLDINGS, INC.	608	\$124,777,582.65	100%	0	\$0.00	NA	0	\$0
Total			608	\$124,777,582.65	100%	0	\$0.00		0	\$0
31404V3B2		LEHMAN BROTHERS HOLDINGS, INC.	271	\$54,565,682.74	100%	0	\$0.00	NA	0	\$0
Total			271	\$54,565,682.74	100%	0	\$0.00		0	\$0
31404V3D8		SELF-HELP VENTURES FUND	6	\$373,460.57	100%	0	\$0.00	NA	0	\$0

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Total			6	\$373,460.57	100%	0	\$0.00		0	\$0
31404V3E6		SELF-HELP VENTURES FUND	6	\$187,207.44	100%	0	\$0.00	NA	0	\$0
Total			6	\$187,207.44	100%	0	\$0.00		0	\$0
31404V3F3		SELF-HELP VENTURES FUND	11	\$808,986.70	100%	0	\$0.00	NA	0	\$0
Total			11	\$808,986.70	100%	0	\$0.00		0	\$0
31404V3G1		SELF-HELP VENTURES FUND	10	\$539,981.09	100%	0	\$0.00	NA	0	\$0
Total			10	\$539,981.09	100%	0	\$0.00		0	\$0
31404V3H9		EMC MORTGAGE CORPORATION	25	\$5,111,218.32	100%	0	\$0.00	NA	0	\$0
Total			25	\$5,111,218.32	100%	0	\$0.00		0	\$0
31404V3J5		EMC MORTGAGE CORPORATION	106	\$21,001,402.82	100%	0	\$0.00	NA	0	\$0
Total			106	\$21,001,402.82	100%	0	\$0.00		0	\$0
31404VL71		REPUBLIC BANK	42	\$7,279,064.61	100%	0	\$0.00	NA	0	\$0
Total			42	\$7,279,064.61	100%	0	\$0.00		0	\$0
31404VL97		REPUBLIC BANK	14	\$2,003,667.19	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,003,667.19	100%	0	\$0.00		0	\$0
31404VMB1		Unavailable	5	\$491,053.91	100%	0	\$0.00	NA	0	\$0
Total			5	\$491,053.91	100%	0	\$0.00		0	\$0
31404VMC9		THE LEADER MORTGAGE COMPANY	4	\$413,145.94	87.54%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$58,829.36	12.46%	0	\$0.00	NA	0	\$0
Total			5	\$471,975.30	100%	0	\$0.00		0	\$0
31404VML9		Unavailable	59	\$9,540,385.40	100%	0	\$0.00	NA	0	\$0
Total			59	\$9,540,385.40	100%	0	\$0.00		0	\$0
31404VMM7		Unavailable	52	\$8,424,980.91	100%	0	\$0.00	NA	0	\$0
Total			52	\$8,424,980.91	100%	0	\$0.00		0	\$0
31404VMN5		WACHOVIA MORTGAGE CORPORATION	40	\$7,025,483.89	100%	0	\$0.00	NA	0	\$0

Total			40	\$7,025,483.89	100%	0	\$0.00		0	\$0
31404VMP0		WACHOVIA MORTGAGE CORPORATION	43	\$7,586,324.41	79.94%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,904,030.00	20.06%	0	\$0.00	NA	0	\$0
Total			56	\$9,490,354.41	100%	0	\$0.00		0	\$0
31404VMQ8		WACHOVIA MORTGAGE CORPORATION	10	\$1,905,850.00	70.57%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$794,630.00	29.43%	0	\$0.00	NA	0	\$0
Total			14	\$2,700,480.00	100%	0	\$0.00		0	\$0
31404VXK9		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,354,152.57	91.88%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$119,700.00	8.12%	0	\$0.00	NA	0	\$0
Total			9	\$1,473,852.57	100%	0	\$0.00		0	\$0
31404VXL7		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,506,144.89	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,506,144.89	100%	0	\$0.00		0	\$0
31404VXM5		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,081,412.65	93.29%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$77,737.46	6.71%	0	\$0.00	NA	0	\$0
Total			11	\$1,159,150.11	100%	0	\$0.00		0	\$0
31404VXS2		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,450,051.27	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,450,051.27	100%	0	\$0.00		0	\$0
31404VXT0		FIRST HORIZON HOME LOAN CORPORATION	252	\$45,260,770.34	98.05%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$899,300.00	1.95%	0	\$0.00	NA	0	\$0
Total			257	\$46,160,070.34	100%	0	\$0.00		0	\$0
31404VXU7		FIRST HORIZON HOME LOAN CORPORATION	299	\$54,067,480.60	98.56%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$792,420.00	1.44%	0	\$0.00	NA	0	\$0
Total			305	\$54,859,900.60	100%	0	\$0.00		0	\$0

31404VXV5	FIRST HORIZON HOME LOAN CORPORATION	179	\$39,330,518.00	94.91%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,110,350.00	5.09%	0	\$0.00	NA	0	\$0
Total		190	\$41,440,868.00	100%	0	\$0.00		0	\$0
31404VYD4	Unavailable	16	\$3,029,800.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,029,800.00	100%	0	\$0.00		0	\$0
31404VYE2	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	203	\$35,695,410.78	100%	0	\$0.00	NA	0	\$0
Total		203	\$35,695,410.78	100%	0	\$0.00		0	\$0
31404VZ27	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,791,121.00	42.32%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,167,386.52	57.68%	0	\$0.00	NA	0	\$0
Total		47	\$8,958,507.52	100%	0	\$0.00		0	\$0
31404VZZ4	FIRST HORIZON HOME LOAN CORPORATION	57	\$9,694,653.00	57.38%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$7,200,319.00	42.62%	0	\$0.00	NA	0	\$0
Total		99	\$16,894,972.00	100%	0	\$0.00		0	\$0
31404WKH8	EMC MORTGAGE CORPORATION	25	\$3,437,303.77	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,437,303.77	100%	0	\$0.00		0	\$0
31404WKJ4	EMC MORTGAGE CORPORATION	43	\$6,128,303.89	100%	0	\$0.00	NA	0	\$0
Total		43	\$6,128,303.89	100%	0	\$0.00		0	\$0
31404WKK1	EMC MORTGAGE CORPORATION	40	\$4,389,800.89	100%	0	\$0.00	NA	0	\$0
Total		40	\$4,389,800.89	100%	0	\$0.00		0	\$0
31404WKL9	EMC MORTGAGE CORPORATION	17	\$2,760,558.14	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,760,558.14	100%	0	\$0.00		0	\$0
31404WKM7		284	\$52,556,418.06	100%	0	\$0.00	NA	0	\$0

		EMC MORTGAGE CORPORATION							
Total			284	\$52,556,418.06	100%	0	\$0.00	0	\$0
31404WKN5		EMC MORTGAGE CORPORATION	276	\$44,144,330.48	100%	0	\$0.00	NA	\$0
Total			276	\$44,144,330.48	100%	0	\$0.00	0	\$0
31404WKP0		EMC MORTGAGE CORPORATION	186	\$27,862,266.78	100%	0	\$0.00	NA	\$0
Total			186	\$27,862,266.78	100%	0	\$0.00	0	\$0
31404WKQ8		EMC MORTGAGE CORPORATION	112	\$15,286,624.89	100%	0	\$0.00	NA	\$0
Total			112	\$15,286,624.89	100%	0	\$0.00	0	\$0
31404WKS4		EMC MORTGAGE CORPORATION	23	\$3,489,405.12	100%	0	\$0.00	NA	\$0
Total			23	\$3,489,405.12	100%	0	\$0.00	0	\$0
31404WKT2		EMC MORTGAGE CORPORATION	49	\$7,705,934.92	100%	0	\$0.00	NA	\$0
Total			49	\$7,705,934.92	100%	0	\$0.00	0	\$0
31404WKU9		EMC MORTGAGE CORPORATION	90	\$13,827,710.74	100%	0	\$0.00	NA	\$0
Total			90	\$13,827,710.74	100%	0	\$0.00	0	\$0
31404WKV7		EMC MORTGAGE CORPORATION	64	\$8,550,985.97	100%	0	\$0.00	NA	\$0
Total			64	\$8,550,985.97	100%	0	\$0.00	0	\$0
31404WQH2		WASHINGTON MUTUAL BANK	1	\$263,745.24	13.64%	0	\$0.00	NA	\$0
		WASHINGTON MUTUAL BANK, FA	8	\$1,537,365.24	79.5%	0	\$0.00	NA	\$0
		Unavailable	1	\$132,802.54	6.86%	0	\$0.00	NA	\$0
Total			10	\$1,933,913.02	100%	0	\$0.00	0	\$0
31404WQN9		WASHINGTON MUTUAL BANK, FA	6	\$1,352,583.01	100%	0	\$0.00	NA	\$0
Total			6	\$1,352,583.01	100%	0	\$0.00	0	\$0
31404WQP4		WASHINGTON MUTUAL BANK	1	\$280,722.63	1.67%	0	\$0.00	NA	\$0
		WASHINGTON MUTUAL BANK, FA	57	\$14,670,277.56	87.34%	0	\$0.00	NA	\$0

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		Unavailable	9	\$1,846,676.84	10.99%	0	\$0.00	NA	0	\$0
Total			67	\$16,797,677.03	100%	0	\$0.00		0	\$0
31404WQQ2		WASHINGTON MUTUAL BANK	5	\$1,507,227.67	12.89%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	48	\$6,261,913.01	53.54%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,926,237.59	33.57%	0	\$0.00	NA	0	\$0
Total			75	\$11,695,378.27	100%	0	\$0.00		0	\$0
31404WQR0		WASHINGTON MUTUAL BANK, FA	33	\$3,154,080.57	96.2%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$124,433.61	3.8%	0	\$0.00	NA	0	\$0
Total			36	\$3,278,514.18	100%	0	\$0.00		0	\$0
313637NK2		Unavailable	1	\$2,475,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,475,000.00	100%	0	\$0.00		0	\$0
31371LPJ2		AMERICAN HOME MORTGAGE CORPORATION	80	\$10,824,523.93	1.53%	0	\$0.00	NA	0	\$0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	28	\$4,307,435.27	0.61%	0	\$0.00	NA	0	\$0
		BANK ONE,N.A.	10	\$1,020,481.78	0.14%	0	\$0.00	NA	0	\$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$125,600.00	0.02%	0	\$0.00	NA	0	\$0
		CASTLE MORTGAGE CORPORATION	10	\$1,407,244.45	0.2%	0	\$0.00	NA	0	\$0
		CHARTER BANK	30	\$4,269,822.59	0.6%	0	\$0.00	NA	0	\$0
		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$534,200.35	0.08%	0	\$0.00	NA	0	\$0
		CITIZENS MORTGAGE CORPORATION	181	\$32,777,364.58	4.64%	0	\$0.00	NA	0	\$0
		EVERBANK	49	\$7,601,854.95	1.08%	0	\$0.00	NA	0	\$0
		EXCHANGE FINANCIAL CORPORATION	2	\$295,900.00	0.04%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	1,254	\$210,310,455.49	29.75%	0	\$0.00	NA	0	\$0
		GATEWAY FUNDING DIVERSIFIED	96	\$15,151,452.08	2.14%	0	\$0.00	NA	0	\$0

	MORTGAGE SERVICES								
	GUARANTY BANK F.S.B.	121	\$15,755,828.56	2.23%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	10	\$1,672,850.00	0.24%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$408,370.00	0.06%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	14	\$2,195,765.00	0.31%	0	\$0.00	NA	0	\$0
	HomeBANC MORTGAGE CORPORATION	166	\$24,530,643.71	3.47%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	7	\$1,036,500.00	0.15%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	10	\$979,305.00	0.14%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$63,100.00	0.01%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	207	\$28,092,137.01	3.97%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	65	\$7,315,587.88	1.03%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	95	\$11,843,394.07	1.68%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$248,000.00	0.04%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	9	\$836,300.00	0.12%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$7,005,771.53	0.99%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	51	\$5,500,821.81	0.78%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	63	\$7,874,994.10	1.11%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	149	\$22,547,497.75	3.19%	0	\$0.00	NA	0	\$0
	NCB, FSB	20	\$2,833,524.45	0.4%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	86	\$9,580,302.50	1.36%	0	\$0.00	NA	0	\$0

	OLYMPIA MORTGAGE CORPORATION	12	\$2,350,079.00	0.33%	0	\$0.00	NA	0	\$0
	PATHFINDER BANK	1	\$175,339.21	0.02%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	33	\$4,216,391.85	0.6%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	67	\$12,201,261.01	1.73%	0	\$0.00	NA	0	\$0
	PIONEER BANK	13	\$1,009,125.41	0.14%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	36	\$6,684,116.89	0.95%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	99	\$18,178,938.43	2.57%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	30	\$3,528,431.17	0.5%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	125	\$17,419,699.10	2.46%	0	\$0.00	NA	0	\$0
	REGIONS BANK	58	\$11,414,540.81	1.61%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	21	\$1,844,610.48	0.26%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$409,692.24	0.06%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	34	\$3,704,203.60	0.52%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	6	\$772,542.31	0.11%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	5	\$529,101.17	0.07%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	40	\$4,627,206.75	0.65%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	38	\$4,450,144.32	0.63%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	4	\$434,523.91	0.06%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	15	\$1,902,305.73	0.27%	0	\$0.00	NA	0	\$0
	Unavailable	1,061	\$172,045,106.11	24.35%	2	\$340,854.74	NA	0	\$0
Total		4,559	\$706,844,388.34	100%	2	\$340,854.74		0	\$0
31371LPN3	AMERICAN HOME MORTGAGE CORPORATION	1	\$235,444.69	0.36%	0	\$0.00	NA	0	\$0
		4	\$925,557.19	1.43%	0	\$0.00	NA	0	\$0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
	CASTLE MORTGAGE CORPORATION	8	\$1,221,409.06	1.89%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$182,686.07	0.28%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$503,173.89	0.78%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	6	\$1,115,547.01	1.73%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$149,815.56	0.23%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	53	\$9,890,825.79	15.33%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$365,000.00	0.57%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	5	\$1,280,474.65	1.98%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	3	\$498,211.62	0.77%	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$1,175,405.02	1.82%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$319,000.00	0.49%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	4	\$644,600.00	1%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	4	\$907,111.00	1.41%	0	\$0.00	NA	0
	MIDFIRST BANK SSB	3	\$275,050.00	0.43%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$728,406.49	1.13%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,004,464.67	4.66%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC	15	\$2,798,600.00	4.34%	0	\$0.00	NA	0

	MORTGAGE)							
	PINE STATE MORTGAGE CORPORATION	3	\$447,477.69	0.69%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$185,500.00	0.29%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	16	\$3,531,910.50	5.47%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	1	\$235,073.68	0.36%	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$611,829.76	0.95%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	28	\$5,893,182.02	9.13%	0	\$0.00	NA	0
	REGIONS BANK	3	\$628,707.84	0.97%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$133,627.08	0.21%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$477,071.00	0.74%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	6	\$1,006,737.97	1.56%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	27	\$4,603,732.62	7.13%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$613,259.32	0.95%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	1	\$113,000.00	0.18%	0	\$0.00	NA	0
	Unavailable	115	\$19,838,467.94	30.74%	0	\$0.00	NA	0
Total		351	\$64,540,360.13	100%	0	\$0.00		0
31371LPP8	AMERICAN HOME MORTGAGE CORPORATION	46	\$7,867,513.73	0.71%	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	58	\$9,301,242.96	0.84%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$473,050.00	0.04%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	10	\$2,004,114.00	0.18%	0	\$0.00	NA	0
	CHARTER BANK	52	\$7,955,509.00	0.72%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE	1	\$145,632.77	0.01%	0	\$0.00	NA	0

	CORPORATION							
	CITIZENS COMMERCIAL AND SAVINGS BANK	75	\$8,502,692.52	0.77%	0	\$0.00	NA	\$0
	CITIZENS MORTGAGE CORPORATION	174	\$35,701,026.00	3.23%	0	\$0.00	NA	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$537,030.96	0.05%	0	\$0.00	NA	\$0
	EVERBANK	15	\$3,343,854.83	0.3%	0	\$0.00	NA	\$0
	FIRST FEDERAL CAPITAL BANK	39	\$6,006,869.92	0.54%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	17	\$3,479,624.10	0.32%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	2,224	\$415,511,771.20	37.63%	0	\$0.00	NA	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	109	\$26,849,800.00	2.43%	0	\$0.00	NA	\$0
	GUARANTY BANK F.S.B.	140	\$23,293,573.71	2.11%	0	\$0.00	NA	\$0
	HARWOOD STREET FUNDING I, LLC	2	\$655,115.29	0.06%	0	\$0.00	NA	\$0
	HEARTLAND BANK	75	\$12,825,296.08	1.16%	0	\$0.00	NA	\$0
	HOLYOKE CREDIT UNION	2	\$402,900.00	0.04%	0	\$0.00	NA	\$0
	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,770,720.00	0.16%	0	\$0.00	NA	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,634,700.00	0.15%	0	\$0.00	NA	\$0
	HOMEBANC MORTGAGE CORPORATION	196	\$31,446,933.69	2.85%	0	\$0.00	NA	\$0
	HOMESTREET BANK	109	\$20,129,519.36	1.82%	0	\$0.00	NA	\$0
	INDEPENDENT BANK CORPORATION	11	\$1,330,335.58	0.12%	0	\$0.00	NA	\$0
	INDYMAC BANK, FSB	1	\$129,500.00	0.01%	0	\$0.00	NA	\$0
	IVANHOE FINANCIAL INC.	115	\$18,634,707.01	1.69%	0	\$0.00	NA	\$0
	M&T MORTGAGE CORPORATION	18	\$2,889,729.08	0.26%	0	\$0.00	NA	\$0
		8	\$991,589.17	0.09%	0	\$0.00	NA	\$0

MARKET STREET MORTGAGE CORPORATION								
MIDFIRST BANK SSB	40	\$4,010,110.70	0.36%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	16	\$2,793,856.00	0.25%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$7,007,081.77	0.63%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	54	\$7,261,088.06	0.66%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	166	\$25,450,513.10	2.3%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	67	\$14,258,845.74	1.29%	0	\$0.00	NA	0	\$0
NCB, FSB	13	\$1,998,388.77	0.18%	0	\$0.00	NA	0	\$0
OHIO SAVINGS BANK	1	\$151,748.78	0.01%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	7	\$1,554,986.56	0.14%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	40	\$6,243,454.68	0.57%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	134	\$27,352,967.38	2.48%	0	\$0.00	NA	0	\$0
PIONEER BANK	12	\$1,004,485.86	0.09%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	77	\$13,923,611.55	1.26%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE, L.L.C.	47	\$8,927,469.91	0.81%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	3	\$783,156.40	0.07%	0	\$0.00	NA	0	\$0
RBC MORTGAGE COMPANY	43	\$6,095,089.82	0.55%	0	\$0.00	NA	0	\$0
REGIONS BANK	387	\$58,753,106.36	5.32%	0	\$0.00	NA	0	\$0
SELF-HELP VENTURES FUND	7	\$635,503.87	0.06%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	17	\$2,393,092.50	0.22%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	9	\$1,460,189.77	0.13%	0	\$0.00	NA	0	\$0

	TOWNE MORTGAGE COMPANY	5	\$642,239.12	0.06%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	60	\$8,174,474.30	0.74%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	61	\$8,256,636.19	0.75%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	4	\$446,310.58	0.04%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$22,250.00	0%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	4	\$484,697.00	0.04%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$314,912.97	0.03%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	6	\$585,198.95	0.05%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	6	\$972,392.29	0.09%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	11	\$1,408,499.20	0.13%	0	\$0.00	NA	0	\$0
	Unavailable	1,357	\$247,035,480.66	22.4%	0	\$0.00	NA	0	\$0
Total		6,212	\$1,104,216,189.80	100%	0	\$0.00		0	\$0
31371LQ28	AMERICAN HOME MORTGAGE CORPORATION	27	\$3,581,333.55	0.49%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	4	\$379,000.00	0.05%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	10	\$1,550,815.12	0.21%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	1	\$69,000.00	0.01%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$369,884.98	0.05%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	11	\$1,000,050.00	0.14%	0	\$0.00	NA	0	\$0
	CHARTER BANK	24	\$3,483,193.00	0.47%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	30	\$3,002,126.28	0.41%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	81	\$14,123,587.28	1.92%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE HOME LOANS, INC.	648	\$87,294,417.60	11.89%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	5	\$532,345.00	0.07%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	127	\$21,488,583.79	2.93%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1,102	\$174,035,977.77	23.7%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	36	\$5,716,650.00	0.78%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	48	\$6,262,351.26	0.85%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	42	\$4,788,140.00	0.65%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	57	\$6,537,415.16	0.89%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	8	\$969,900.00	0.13%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$588,601.34	0.08%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	47	\$5,541,638.34	0.75%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	8	\$877,083.03	0.12%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	4	\$367,470.91	0.05%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	5	\$746,903.87	0.1%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	37	\$5,669,664.04	0.77%	0	\$0.00	NA	0	\$0
	KB HOME MORTGAGE COMPANY	5	\$808,494.11	0.11%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	62	\$6,964,461.84	0.95%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	3	\$331,800.07	0.05%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	50	\$4,127,284.49	0.56%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$338,600.00	0.05%	0	\$0.00	NA	0	\$0
		6	\$1,000,030.53	0.14%	0	\$0.00	NA	0	\$0

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
MORTGAGEAMERICA INC.	19	\$2,001,533.22	0.27%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	42	\$4,491,193.46	0.61%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	19	\$2,808,180.04	0.38%	0	\$0.00	NA	0	\$0
NCB, FSB	7	\$501,743.54	0.07%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	4	\$902,150.00	0.12%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	5	\$552,977.15	0.08%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	34	\$6,649,480.92	0.91%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	84	\$13,156,428.73	1.79%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE, L.L.C.	71	\$10,627,564.00	1.45%	0	\$0.00	NA	0	\$0
RATE ONE HOME LOANS INC.	4	\$581,600.00	0.08%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	14	\$1,800,876.70	0.25%	0	\$0.00	NA	0	\$0
RBC MORTGAGE COMPANY	12	\$1,655,195.00	0.23%	0	\$0.00	NA	0	\$0
REGIONS BANK	67	\$7,818,972.95	1.06%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	5	\$537,605.18	0.07%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	3	\$363,055.08	0.05%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	19	\$2,402,062.92	0.33%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	19	\$1,970,656.83	0.27%	0	\$0.00	NA	0	\$0
WASHINGTON MUTUAL BANK, FA	3	\$194,673.97	0.03%	0	\$0.00	NA	0	\$0
WASHTENAW MORTGAGE COMPANY	1	\$169,649.46	0.02%	0	\$0.00	NA	0	\$0

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		Unavailable	2,050	\$312,627,125.69	42.56%	0	\$0.00	NA	0	\$0
Total			4,978	\$734,359,528.20	100%	0	\$0.00		0	\$0
31371LQ36		AMERICAN HOME MORTGAGE CORPORATION	11	\$1,064,846.53	0.55%	0	\$0.00	NA	0	\$0
		AMSOUTH BANK	6	\$696,700.00	0.36%	0	\$0.00	NA	0	\$0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$138,100.00	0.07%	0	\$0.00	NA	0	\$0
		BANK ONE,N.A.	5	\$644,906.25	0.33%	0	\$0.00	NA	0	\$0
		CHARTER BANK	9	\$1,114,785.32	0.57%	0	\$0.00	NA	0	\$0
		CITIZENS MORTGAGE CORPORATION	24	\$3,044,973.27	1.57%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	205	\$31,889,720.21	16.43%	1	\$156,566.50	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,860,341.00	0.96%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	163	\$27,224,311.84	14.03%	0	\$0.00	NA	0	\$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$2,297,900.00	1.18%	0	\$0.00	NA	0	\$0
		GUARANTY BANK F.S.B.	8	\$851,093.93	0.44%	0	\$0.00	NA	0	\$0
		HIBERNIA NATIONAL BANK	3	\$371,100.00	0.19%	0	\$0.00	NA	0	\$0
		HOLYOKE CREDIT UNION	1	\$113,900.00	0.06%	0	\$0.00	NA	0	\$0
		HOME STAR MORTGAGE SERVICES, LLC	4	\$586,734.00	0.3%	0	\$0.00	NA	0	\$0
		HEMIBANC MORTGAGE CORPORATION	11	\$1,385,650.00	0.71%	0	\$0.00	NA	0	\$0
		INDEPENDENT BANK CORPORATION	10	\$644,807.79	0.33%	0	\$0.00	NA	0	\$0
		INDYMAC BANK, FSB	4	\$295,150.00	0.15%	0	\$0.00	NA	0	\$0
		IVANHOE FINANCIAL INC.	22	\$2,645,790.00	1.36%	0	\$0.00	NA	0	\$0
		KB HOME MORTGAGE COMPANY	6	\$752,916.00	0.39%	0	\$0.00	NA	0	\$0

	M&T MORTGAGE CORPORATION	20	\$1,960,807.99	1.01%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$75,200.00	0.04%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$897,833.98	0.46%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	17	\$1,292,789.84	0.67%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,596,157.75	1.34%	0	\$0.00	NA	0	\$0
	NCB, FSB	3	\$258,185.91	0.13%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	14	\$2,117,357.00	1.09%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	3	\$482,132.28	0.25%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	11	\$1,155,798.15	0.6%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	17	\$2,241,036.00	1.15%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	5	\$605,000.00	0.31%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	14	\$975,286.72	0.5%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	32	\$4,209,327.06	2.17%	0	\$0.00	NA	0	\$0
	REGIONS BANK	10	\$934,676.25	0.48%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	6	\$471,814.34	0.24%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	2	\$240,600.00	0.12%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	8	\$889,971.99	0.46%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$91,000.00	0.05%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	6	\$674,517.57	0.35%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	13	\$1,219,275.30	0.63%	0	\$0.00	NA	0	\$0
		8	\$580,600.00	0.3%	0	\$0.00	NA	0	\$0

		UNIVERSAL MORTGAGE CORPORATION								
		WASHINGTON MUTUAL BANK, FA	2	\$175,595.63	0.09%	0	\$0.00	NA	0	\$0
		WASHTENAW MORTGAGE COMPANY	6	\$691,374.23	0.36%	0	\$0.00	NA	0	\$0
		Unavailable	613	\$91,635,358.60	47.22%	0	\$0.00	NA	0	\$0
Total			1,356	\$194,095,422.73	100%	1	\$156,566.50		0	\$0
31371LQU6		AMERICAN HOME MORTGAGE CORPORATION	33	\$4,423,280.68	2.86%	0	\$0.00	NA	0	\$0
		AMSOUTH BANK	5	\$256,862.71	0.17%	0	\$0.00	NA	0	\$0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	6	\$647,721.33	0.42%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA NA	6	\$343,422.29	0.22%	0	\$0.00	NA	0	\$0
		BANK ONE,N.A.	16	\$1,201,312.07	0.78%	0	\$0.00	NA	0	\$0
		BANKNORTH, NA	11	\$1,588,750.00	1.03%	0	\$0.00	NA	0	\$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$512,223.89	0.33%	0	\$0.00	NA	0	\$0
		CHARTER BANK	6	\$831,767.00	0.54%	0	\$0.00	NA	0	\$0
		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$913,450.91	0.59%	0	\$0.00	NA	0	\$0
		CITIZENS MORTGAGE CORPORATION	37	\$5,486,087.37	3.55%	0	\$0.00	NA	0	\$0
		COMMERCIAL FEDERAL BANK	2	\$126,512.71	0.08%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$101,250.00	0.07%	0	\$0.00	NA	0	\$0
		EVERBANK	37	\$6,101,684.12	3.95%	0	\$0.00	NA	0	\$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	77	\$10,047,341.75	6.5%	0	\$0.00	NA	0	\$0
		GUARANTY BANK F.S.B.	25	\$3,122,145.45	2.02%	0	\$0.00	NA	0	\$0
		GUILD MORTGAGE COMPANY	5	\$866,000.00	0.56%	0	\$0.00	NA	0	\$0
			11	\$904,632.95	0.59%	0	\$0.00	NA	0	\$0

	HIBERNIA NATIONAL BANK								
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$323,893.00	0.21%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	61	\$8,486,319.51	5.49%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	7	\$770,457.21	0.5%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$80,900.00	0.05%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	70	\$9,027,871.00	5.84%	0	\$0.00	NA	0	\$0
	KB HOME MORTGAGE COMPANY	6	\$639,026.00	0.41%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	17	\$2,051,305.96	1.33%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	24	\$2,883,820.51	1.86%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$4,010,037.10	2.59%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	14	\$1,468,010.00	0.95%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	16	\$1,792,715.55	1.16%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	78	\$8,171,596.53	5.28%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$83,900.00	0.05%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	7	\$1,520,402.00	0.98%	0	\$0.00	NA	0	\$0
	PATHFINDER BANK	1	\$63,939.27	0.04%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	2	\$194,474.59	0.13%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	8	\$1,142,874.59	0.74%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	1	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0

	PULTE MORTGAGE, L.L.C.	29	\$5,287,877.96	3.42%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	3	\$447,400.00	0.29%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	5	\$651,041.94	0.42%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	53	\$6,877,304.01	4.45%	0	\$0.00	NA	0	\$0
	REGIONS BANK	6	\$693,762.71	0.45%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	3	\$742,342.05	0.48%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	12	\$1,343,409.56	0.87%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	4	\$349,885.81	0.23%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	15	\$1,208,292.48	0.78%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	2	\$148,250.00	0.1%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	5	\$621,600.00	0.4%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$738,667.82	0.48%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	5	\$542,050.00	0.35%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	20	\$1,645,473.64	1.06%	0	\$0.00	NA	0	\$0
	Unavailable	421	\$52,746,482.14	34.09%	1	\$106,090.58	NA	0	\$0
Total		1,216	\$154,629,828.17	100%	1	\$106,090.58		0	\$0
31371LQX0	ABN AMRO MORTGAGE GROUP, INC.	15	\$2,683,620.51	0.62%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	277	\$36,248,456.08	8.41%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,701,539.42	1.09%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	11	\$1,971,960.11	0.46%	0	\$0.00	NA	0	\$0

	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$176,563.13	0.04%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$586,585.46	0.14%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	110	\$16,921,238.41	3.93%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	12	\$1,949,700.00	0.45%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	39	\$6,100,855.96	1.42%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	27	\$4,575,613.37	1.06%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	6	\$1,232,401.26	0.29%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	30	\$3,750,347.44	0.87%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	4	\$585,000.00	0.14%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	25	\$4,965,639.83	1.15%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	7	\$872,638.00	0.2%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	2	\$208,810.56	0.05%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$277,250.00	0.06%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$333,700.00	0.08%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	1	\$108,700.00	0.03%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	1	\$121,000.00	0.03%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$700,175.93	0.16%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	10	\$1,348,608.30	0.31%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	6	\$877,166.99	0.2%	0	\$0.00	NA	0	\$0
		5	\$872,222.00	0.2%	0	\$0.00	NA	0	\$0

	UNION FEDERAL BANK OF INDIANAPOLIS								
	UNION PLANTERS BANK NA	9	\$836,115.01	0.19%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	59	\$8,239,792.98	1.91%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	7	\$1,161,103.33	0.27%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	26	\$4,741,471.45	1.1%	0	\$0.00	NA	0	\$0
	Unavailable	1,750	\$323,165,617.33	74.98%	1	\$178,962.32	NA	1	\$178,962
Total		2,481	\$430,982,892.86	100%	1	\$178,962.32		1	\$178,962
31371LQY8	ABN AMRO MORTGAGE GROUP, INC.	181	\$26,558,559.36	2.04%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$214,507.96	0.02%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	803	\$114,162,330.48	8.78%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	42	\$6,577,673.21	0.51%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$11,406,574.08	0.88%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	36	\$6,042,406.75	0.46%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,086,955.32	0.31%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	152	\$23,111,057.14	1.78%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1,303	\$183,010,528.43	14.07%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	9	\$1,649,473.89	0.13%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,614,764.53	0.12%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	438	\$68,431,426.70	5.26%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	21	\$3,329,287.42	0.26%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED	13	\$1,864,000.00	0.14%	0	\$0.00	NA	0	\$0

	MORTGAGE SERVICES								
	GMAC MORTGAGE CORPORATION	362	\$54,571,863.41	4.19%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	22	\$2,728,894.49	0.21%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	18	\$3,542,071.81	0.27%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	9	\$1,145,000.00	0.09%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	36	\$4,062,037.48	0.31%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	3	\$432,200.00	0.03%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,138,021.85	0.09%	0	\$0.00	NA	0	\$0
	HOME BANC MORTGAGE CORPORATION	4	\$392,468.94	0.03%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	10	\$1,553,493.44	0.12%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	40	\$7,124,445.81	0.55%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	8	\$780,896.30	0.06%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	44	\$6,315,456.17	0.49%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	5	\$970,650.00	0.07%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	17	\$1,945,106.12	0.15%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$144,900.00	0.01%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	4	\$507,296.41	0.04%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	8	\$956,957.55	0.07%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$1,020,597.91	0.08%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,520,316.59	0.12%	0	\$0.00	NA	0	\$0
	NEXSTAR FINANCIAL CORPORATION	6	\$760,000.00	0.06%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	7	\$681,990.90	0.05%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,655,501.98	0.2%	0	\$0.00	NA	0	\$0

PINNACLE FINANCIAL CORPORATION	17	\$2,861,421.22	0.22%	0	\$0.00	NA	0	\$0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$602,841.71	0.05%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE, L.L.C.	2	\$183,992.00	0.01%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	13	\$1,574,595.43	0.12%	0	\$0.00	NA	0	\$0
RBC MORTGAGE COMPANY	20	\$3,030,315.49	0.23%	0	\$0.00	NA	0	\$0
REGIONS BANK	30	\$3,379,885.61	0.26%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	18	\$2,800,281.77	0.22%	0	\$0.00	NA	0	\$0
SOUTHTRUST MORTGAGE CORPORATION	1	\$132,000.00	0.01%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,515,886.52	0.12%	0	\$0.00	NA	0	\$0
STATE FARM BANK, FSB	14	\$1,869,747.53	0.14%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	21	\$4,643,683.12	0.36%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	1	\$63,456.13	0%	0	\$0.00	NA	0	\$0
TCF MORTGAGE CORPORATION	36	\$4,945,692.66	0.38%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	23	\$3,211,300.48	0.25%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	6	\$735,952.34	0.06%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	9	\$946,447.98	0.07%	0	\$0.00	NA	0	\$0
UNION FEDERAL BANK OF INDIANAPOLIS	42	\$5,072,510.01	0.39%	0	\$0.00	NA	0	\$0
UNION PLANTERS BANK NA	76	\$9,389,694.90	0.72%	0	\$0.00	NA	0	\$0
UNIVERSAL MORTGAGE CORPORATION	7	\$713,577.85	0.05%	0	\$0.00	NA	0	\$0
WACHOVIA MORTGAGE	130	\$19,881,944.84	1.53%	0	\$0.00	NA	0	\$0

	CORPORATION								
	WASHINGTON MUTUAL BANK	76	\$10,207,615.93	0.78%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	615	\$90,449,200.87	6.95%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,523,114.36	0.12%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$88,446.49	0.01%	0	\$0.00	NA	0	\$0
	Unavailable	3,634	\$584,068,077.91	44.9%	0	\$0.00	NA	0	\$0
Total		8,572	\$1,300,901,395.58	100%	0	\$0.00		0	\$0
31371LQZ5	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,051,073.77	0.41%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	16	\$2,229,300.00	0.87%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	3	\$583,750.00	0.23%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	6	\$788,420.00	0.31%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	4	\$768,000.00	0.3%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	11	\$1,500,648.11	0.58%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	10	\$1,663,013.02	0.65%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	85	\$13,783,267.60	5.36%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	4	\$536,775.30	0.21%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$2,971,573.01	1.16%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	48	\$8,147,326.92	3.17%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$548,000.00	0.21%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	16	\$3,694,276.55	1.44%	0	\$0.00	NA	0	\$0
		3	\$365,125.00	0.14%	0	\$0.00	NA	0	\$0

	GUARANTY RESIDENTIAL LENDING, INC.								
	GUILD MORTGAGE COMPANY	3	\$458,146.19	0.18%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	5	\$783,417.58	0.3%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$139,000.00	0.05%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	8	\$968,987.00	0.38%	0	\$0.00	NA	0	\$0
	HEMIBANC MORTGAGE CORPORATION	14	\$2,309,441.94	0.9%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	4	\$527,050.00	0.21%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	5	\$1,072,832.93	0.42%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	8	\$1,199,500.00	0.47%	0	\$0.00	NA	0	\$0
	KB HOME MORTGAGE COMPANY	5	\$980,043.23	0.38%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	3	\$379,400.00	0.15%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	2	\$135,076.62	0.05%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	38	\$3,005,144.94	1.17%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	3	\$360,205.55	0.14%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	107	\$16,115,249.81	6.27%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$422,355.74	0.16%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	5	\$808,086.12	0.31%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	16	\$3,187,241.05	1.24%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	7	\$924,035.03	0.36%	0	\$0.00	NA	0	\$0

	PULTE MORTGAGE, L.L.C.	11	\$1,494,858.55	0.58%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	7	\$903,600.00	0.35%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	18	\$2,468,104.83	0.96%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	34	\$5,245,351.56	2.04%	0	\$0.00	NA	0	\$0
	REGIONS BANK	44	\$5,018,663.88	1.95%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	3	\$500,037.01	0.19%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	3	\$464,482.45	0.18%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	4	\$641,700.00	0.25%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	6	\$1,002,203.60	0.39%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$205,900.00	0.08%	0	\$0.00	NA	0	\$0
	Unavailable	958	\$166,224,350.35	64.7%	0	\$0.00	NA	0	\$0
Total		1,563	\$256,957,015.24	100%	0	\$0.00		0	\$0
31371LR35	COUNTRYWIDE HOME LOANS, INC.	15	\$3,250,280.00	22.84%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$10,978,399.34	77.16%	0	\$0.00	NA	0	\$0
Total		68	\$14,228,679.34	100%	0	\$0.00		0	\$0
31371LR50	COUNTRYWIDE HOME LOANS, INC.	4	\$435,721.91	0.59%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	75	\$11,553,746.63	15.55%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$246,867.40	0.33%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$742,521.11	1%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$73,795.41	0.1%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	81	\$10,294,870.52	13.85%	0	\$0.00	NA	0	\$0
	Unavailable	293	\$50,961,539.80	68.58%	0	\$0.00	NA	0	\$0
Total		461	\$74,309,062.78	100%	0	\$0.00		0	\$0
31371LR68	COUNTRYWIDE HOME LOANS, INC.	10	\$1,413,535.71	18.5%	0	\$0.00	NA	0	\$0

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		Unavailable	45	\$6,225,339.33	81.5%	0	\$0.00	NA	0	\$0
Total			55	\$7,638,875.04	100%	0	\$0.00		0	\$0
31371LRA9		ABN AMRO MORTGAGE GROUP, INC.	22	\$2,545,145.98	0.85%	0	\$0.00	NA	0	\$0
		AMERICAN HOME MORTGAGE CORPORATION	3	\$375,116.85	0.13%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA NA	161	\$19,097,113.83	6.4%	0	\$0.00	NA	0	\$0
		BANK ONE,N.A.	29	\$3,036,449.48	1.02%	0	\$0.00	NA	0	\$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,137,132.88	0.72%	0	\$0.00	NA	0	\$0
		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,191,437.57	1.74%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	105	\$11,881,374.42	3.98%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	483	\$61,293,491.43	20.53%	0	\$0.00	NA	0	\$0
		CRESCENT MORTGAGE COMPANY	2	\$189,650.00	0.06%	0	\$0.00	NA	0	\$0
		EVERBANK	14	\$1,625,133.00	0.54%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	68	\$7,630,815.62	2.56%	0	\$0.00	NA	0	\$0
		FLAGSTAR BANK, FSB	7	\$1,121,166.20	0.38%	0	\$0.00	NA	0	\$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$764,100.00	0.26%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE CORPORATION	22	\$2,909,521.79	0.97%	0	\$0.00	NA	0	\$0
		GUARANTY BANK F.S.B.	3	\$292,936.03	0.1%	0	\$0.00	NA	0	\$0
		HARWOOD STREET FUNDING I, LLC	12	\$1,552,334.89	0.52%	0	\$0.00	NA	0	\$0
		HOME STAR MORTGAGE SERVICES, LLC	5	\$354,435.15	0.12%	0	\$0.00	NA	0	\$0
		HOMEBANC MORTGAGE CORPORATION	2	\$358,000.00	0.12%	0	\$0.00	NA	0	\$0
		HOMESTREET BANK	2	\$357,100.00	0.12%	0	\$0.00	NA	0	\$0
			19	\$2,708,282.24	0.91%	0	\$0.00	NA	0	\$0

	HSBC MORTGAGE CORPORATION (USA)							
	IRWIN MORTGAGE CORPORATION	15	\$1,497,724.73	0.5%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	4	\$399,900.00	0.13%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$608,727.51	0.2%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,218,059.48	0.41%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	4	\$369,102.45	0.12%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$461,226.01	0.15%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	9	\$1,351,129.09	0.45%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	4	\$607,531.87	0.2%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$174,250.00	0.06%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$100,000.00	0.03%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$127,605.99	0.04%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	10	\$1,126,915.00	0.38%	0	\$0.00	NA	0
	REGIONS BANK	6	\$504,735.01	0.17%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,934,150.00	0.65%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	16	\$1,246,463.23	0.42%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$269,308.46	0.09%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	\$426,127.34	0.14%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,119,694.81	0.37%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	19	\$2,178,917.75	0.73%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE	1	\$283,366.91	0.09%	0	\$0.00	NA	0

		CORPORATION								
		WASHINGTON MUTUAL BANK	3	\$291,450.00	0.1%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	48	\$6,134,154.76	2.05%	0	\$0.00	NA	0	\$0
		Unavailable	1,196	\$150,769,274.67	50.49%	0	\$0.00	NA	0	\$0
Total			2,410	\$298,620,552.43	100%	0	\$0.00		0	\$0
31371LRB7		AMERICAN HOME MORTGAGE CORPORATION	1	\$48,500.00	0.14%	0	\$0.00	NA	0	\$0
		BANK ONE,N.A.	1	\$55,338.78	0.16%	0	\$0.00	NA	0	\$0
		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$288,706.17	0.85%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	1	\$29,936.97	0.09%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	53	\$5,663,523.85	16.62%	0	\$0.00	NA	0	\$0
		EVERBANK	13	\$1,092,662.93	3.21%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	4	\$490,379.70	1.44%	0	\$0.00	NA	0	\$0
		FLAGSTAR BANK, FSB	2	\$262,900.00	0.77%	0	\$0.00	NA	0	\$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$430,200.00	1.26%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE CORPORATION	22	\$1,920,988.08	5.64%	0	\$0.00	NA	0	\$0
		IRWIN MORTGAGE CORPORATION	1	\$95,800.00	0.28%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	1	\$44,628.80	0.13%	0	\$0.00	NA	0	\$0
		NEXSTAR FINANCIAL CORPORATION	2	\$291,000.00	0.85%	0	\$0.00	NA	0	\$0
		RBC MORTGAGE COMPANY	1	\$102,484.24	0.3%	0	\$0.00	NA	0	\$0
		STATE FARM BANK, FSB	5	\$565,100.94	1.66%	0	\$0.00	NA	0	\$0
		UNION PLANTERS BANK NA	1	\$38,920.47	0.11%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	2	\$195,089.25	0.57%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	16	\$1,759,923.05	5.16%	0	\$0.00	NA	0	\$0
		Unavailable	216	\$20,699,768.05	60.76%	0	\$0.00	NA	0	\$0

Total			348	\$34,075,851.28	100%	0	\$0.00		0	\$0
31371LRK7	AMERICAN HOME MORTGAGE CORPORATION	76	\$11,553,940.50	1.24%	0	\$0.00	NA	0	\$0	
	BANK OF AMERICA NA	381	\$33,792,403.43	3.62%	0	\$0.00	NA	0	\$0	
	BANK ONE,N.A.	5	\$849,800.00	0.09%	0	\$0.00	NA	0	\$0	
	BANKFINANCIAL FSB	11	\$801,475.00	0.09%	0	\$0.00	NA	0	\$0	
	CHARTER ONE MORTGAGE CORP.	121	\$15,264,354.86	1.64%	0	\$0.00	NA	0	\$0	
	CITIMORTGAGE, INC.	57	\$7,420,287.56	0.79%	0	\$0.00	NA	0	\$0	
	COUNTRYWIDE HOME LOANS, INC.	763	\$86,949,339.91	9.31%	0	\$0.00	NA	0	\$0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$551,566.85	0.06%	0	\$0.00	NA	0	\$0	
	FIRST HORIZON HOME LOAN CORPORATION	587	\$82,154,684.97	8.8%	0	\$0.00	NA	0	\$0	
	FLAGSTAR BANK, FSB	3	\$482,071.41	0.05%	0	\$0.00	NA	0	\$0	
	GMAC MORTGAGE CORPORATION	61	\$8,043,018.53	0.86%	0	\$0.00	NA	0	\$0	
	GUARANTY BANK F.S.B.	14	\$1,637,299.06	0.18%	0	\$0.00	NA	0	\$0	
	HARWOOD STREET FUNDING I, LLC	5	\$623,286.07	0.07%	0	\$0.00	NA	0	\$0	
	HEARTLAND BANK	12	\$1,178,900.00	0.13%	0	\$0.00	NA	0	\$0	
	IRWIN MORTGAGE CORPORATION	29	\$3,324,795.75	0.36%	0	\$0.00	NA	0	\$0	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$1,265,973.69	0.14%	0	\$0.00	NA	0	\$0	
	NATIONAL CITY MORTGAGE COMPANY	28	\$3,854,611.78	0.41%	0	\$0.00	NA	0	\$0	
	OHIO SAVINGS BANK	13	\$1,248,353.79	0.13%	0	\$0.00	NA	0	\$0	
	PINNACLE FINANCIAL CORPORATION	7	\$1,084,000.00	0.12%	0	\$0.00	NA	0	\$0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$486,800.00	0.05%	0	\$0.00	NA	0	\$0	
	RBC CENTURA BANK	2	\$390,000.00	0.04%	0	\$0.00	NA	0	\$0	
	RBC MORTGAGE COMPANY	2	\$160,780.00	0.02%	0	\$0.00	NA	0	\$0	

	SUNTRUST MORTGAGE INC.	159	\$19,708,967.48	2.11%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	27	\$2,892,100.00	0.31%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	173	\$19,233,826.60	2.06%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	16	\$2,421,591.81	0.26%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	3	\$346,865.77	0.04%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	26	\$2,407,719.07	0.26%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$149,511.20	0.02%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	166	\$22,390,171.15	2.4%	0	\$0.00	NA	0	\$0
	Unavailable	4,166	\$600,840,971.41	64.34%	0	\$0.00	NA	0	\$0
Total		6,932	\$933,509,467.65	100%	0	\$0.00		0	\$0
31371LRL5	ABN AMRO MORTGAGE GROUP, INC.	15	\$2,264,888.22	0.6%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	30	\$3,588,375.38	0.95%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	939	\$94,631,179.09	24.93%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	42	\$5,494,901.35	1.45%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	14	\$1,278,886.54	0.34%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	172	\$17,449,178.10	4.6%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	12	\$1,066,875.56	0.28%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	236	\$22,929,396.52	6.04%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$671,357.20	0.18%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	103	\$11,944,677.01	3.15%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	23	\$2,753,797.62	0.73%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	5	\$650,500.00	0.17%	0	\$0.00	NA	0	\$0

	SERVICES								
	GMAC MORTGAGE CORPORATION	244	\$23,789,617.09	6.27%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	8	\$970,243.83	0.26%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$941,425.00	0.25%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	3	\$265,286.12	0.07%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	7	\$594,573.08	0.16%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$116,000.00	0.03%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	2	\$299,950.00	0.08%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	16	\$1,449,029.00	0.38%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	3	\$203,500.00	0.05%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$325,706.66	0.09%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	133	\$14,577,902.17	3.84%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	6	\$785,251.23	0.21%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	8	\$622,051.37	0.16%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	6	\$1,042,390.73	0.27%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	156	\$16,414,935.50	4.32%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	14	\$1,229,715.44	0.32%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,215,836.63	0.32%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	15	\$1,530,169.75	0.4%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	58	\$5,243,592.25	1.38%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	4	\$206,612.88	0.05%	0	\$0.00	NA	0	\$0

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	WACHOVIA MORTGAGE CORPORATION	11	\$884,639.36	0.23%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	6	\$328,244.37	0.09%	0	\$0.00	NA	0	\$0
	Unavailable	1,280	\$141,732,027.82	37.34%	0	\$0.00	NA	0	\$0
Total		3,604	\$379,542,712.87	100%	0	\$0.00		0	\$0
31371LRM3	ABN AMRO MORTGAGE GROUP, INC.	34	\$3,803,005.30	5.73%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	8	\$670,149.67	1.01%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	239	\$20,140,531.01	30.34%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	8	\$400,767.70	0.6%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	6	\$689,807.89	1.04%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	7	\$355,216.50	0.54%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	47	\$3,192,950.89	4.81%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$389,137.00	0.59%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	7	\$482,170.00	0.73%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$182,000.00	0.27%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	134	\$12,775,523.72	19.25%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	13	\$893,592.30	1.35%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	2	\$135,350.00	0.2%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	42	\$3,580,393.23	5.39%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$51,500.00	0.08%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	3	\$310,100.00	0.47%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	5	\$303,748.51	0.46%	0	\$0.00	NA	0	\$0

	THE HUNTINGTON NATIONAL BANK	3	\$177,374.07	0.27%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	7	\$286,126.88	0.43%	0	\$0.00	NA	0	\$0
	Unavailable	215	\$17,507,749.43	26.36%	0	\$0.00	NA	0	\$0
Total		790	\$66,377,194.10	100%	0	\$0.00		0	\$0
31371LRP6	AMERICAN HOME MORTGAGE CORPORATION	3	\$181,471.13	1.2%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$68,000.00	0.45%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	4	\$386,438.42	2.55%	0	\$0.00	NA	0	\$0
	CHARTER BANK	3	\$318,138.08	2.1%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	9	\$875,539.17	5.78%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,283,420.00	8.47%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	6	\$783,973.14	5.17%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$541,894.15	3.58%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	7	\$635,331.02	4.19%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$140,000.00	0.92%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	12	\$1,054,450.00	6.96%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	2	\$135,449.68	0.89%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,177,561.21	7.77%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	2	\$383,336.00	2.53%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	4	\$267,803.55	1.77%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	5	\$516,511.32	3.41%	0	\$0.00	NA	0	\$0
	RBMG INC.	1	\$41,000.00	0.27%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	7	\$425,285.77	2.81%	0	\$0.00	NA	0	\$0

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	U.S. BANK N.A.	1	\$101,281.74	0.67%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$122,898.73	0.81%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$96,420.00	0.64%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$5,616,708.00	37.06%	0	\$0.00	NA	0	\$0
Total		177	\$15,152,911.11	100%	0	\$0.00		0	\$0
31371LRR2	AMERICAN HOME MORTGAGE CORPORATION	2	\$189,322.30	0.55%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$252,000.00	0.73%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$905,662.71	2.61%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$233,233.94	0.67%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	19	\$1,956,500.68	5.63%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,123,800.00	3.24%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$139,769.81	0.4%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	3	\$334,842.31	0.96%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$180,600.00	0.52%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	6	\$729,603.26	2.1%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	6	\$682,000.00	1.96%	0	\$0.00	NA	0	\$0
	KB HOME MORTGAGE COMPANY	1	\$140,150.00	0.4%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	7	\$901,780.99	2.6%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$65,250.00	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA	6	\$1,001,861.51	2.89%	0	\$0.00	NA	0	\$0

	WEICHERT FINANCIAL SERVICES								
	MORTGAGEAMERICA INC.	4	\$459,211.55	1.32%	1	\$71,380.99	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,887,639.73	5.44%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$92,602.21	0.27%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	6	\$869,291.86	2.5%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	10	\$1,230,350.29	3.54%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	5	\$431,346.55	1.24%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	5	\$554,954.15	1.6%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$258,854.07	0.75%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	15	\$1,508,212.19	4.34%	0	\$0.00	NA	0	\$0
	Unavailable	160	\$18,597,524.06	53.55%	0	\$0.00	NA	0	\$0
Total		306	\$34,726,364.17	100%	1	\$71,380.99		0	\$0
31371LRT8	CITIMORTGAGE, INC.	25	\$3,028,985.91	30.28%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	27	\$3,383,999.81	33.83%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,588,773.95	35.89%	0	\$0.00	NA	0	\$0
Total		82	\$10,001,759.67	100%	0	\$0.00		0	\$0
31371LRV3	WASHINGTON MUTUAL BANK, FA	66	\$7,177,653.14	71.77%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,822,949.99	28.23%	0	\$0.00	NA	0	\$0
Total		90	\$10,000,603.13	100%	0	\$0.00		0	\$0
31371LRW1	AMERICAN HOME MORTGAGE CORPORATION	1	\$91,200.00	2.15%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$285,000.00	6.71%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$91,690.34	2.16%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$108,488.11	2.55%	0	\$0.00	NA	0	\$0

	RBC MORTGAGE COMPANY	1	\$125,000.00	2.94%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	3	\$156,821.00	3.69%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$3,388,197.46	79.8%	0	\$0.00	NA	0	\$0
Total		53	\$4,246,396.91	100%	0	\$0.00		0	\$0
31371LRZ4	HARWOOD STREET FUNDING I, LLC	16	\$3,121,536.07	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,121,536.07	100%	0	\$0.00		0	\$0
31371LS26	AMERICAN HOME MORTGAGE CORPORATION	5	\$306,270.00	21.36%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	12	\$624,496.96	43.55%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$503,229.58	35.09%	0	\$0.00	NA	0	\$0
Total		24	\$1,433,996.54	100%	0	\$0.00		0	\$0
31371LS34	HOMESTREET BANK	4	\$1,012,350.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,012,350.00	100%	0	\$0.00		0	\$0
31371LS59	COUNTRYWIDE HOME LOANS, INC.	7	\$1,245,722.00	17.7%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,791,411.25	82.3%	0	\$0.00	NA	0	\$0
Total		38	\$7,037,133.25	100%	0	\$0.00		0	\$0
31371LSP5	AMERICAN HOME MORTGAGE CORPORATION	3	\$302,239.83	7.29%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$43,366.14	1.05%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	4	\$355,532.97	8.58%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$197,412.74	4.76%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,247,553.84	78.32%	0	\$0.00	NA	0	\$0
Total		37	\$4,146,105.52	100%	0	\$0.00		0	\$0
31371LSR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,017,100.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,017,100.00	100%	0	\$0.00		0	\$0

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31371LST7		HOMESTREET BANK	19	\$3,857,742.36	71.37%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	9	\$1,547,482.00	28.63%	0	\$0.00	NA	0	\$0
Total			28	\$5,405,224.36	100%	0	\$0.00		0	\$0
31371LSU4		HOMESTREET BANK	20	\$4,158,850.00	79.33%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	6	\$1,083,437.00	20.67%	0	\$0.00	NA	0	\$0
Total			26	\$5,242,287.00	100%	0	\$0.00		0	\$0
31371LSV2		HOMESTREET BANK	3	\$604,050.00	24.78%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	7	\$1,833,374.00	75.22%	0	\$0.00	NA	0	\$0
Total			10	\$2,437,424.00	100%	0	\$0.00		0	\$0
31371LSX8		COUNTRYWIDE HOME LOANS, INC.	18	\$2,459,780.70	33.54%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,873,588.76	66.46%	0	\$0.00	NA	0	\$0
Total			48	\$7,333,369.46	100%	0	\$0.00		0	\$0
31371LSZ3		HOMESTREET BANK	9	\$2,070,400.00	53.15%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	9	\$1,824,850.00	46.85%	0	\$0.00	NA	0	\$0
Total			18	\$3,895,250.00	100%	0	\$0.00		0	\$0
31371LTB5		COUNTRYWIDE HOME LOANS, INC.	1	\$200,800.00	3.89%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,960,055.40	96.11%	0	\$0.00	NA	0	\$0
Total			23	\$5,160,855.40	100%	0	\$0.00		0	\$0
31371PR36		Unavailable	8	\$993,027.13	100%	0	\$0.00	NA	0	\$0
Total			8	\$993,027.13	100%	0	\$0.00		0	\$0
31371PR44		CITIMORTGAGE, INC.	2	\$338,905.12	14%	0	\$0.00	NA	0	\$0
		HARWOOD STREET FUNDING I, LLC	1	\$233,861.32	9.66%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,847,287.44	76.34%	0	\$0.00	NA	0	\$0
Total			14	\$2,420,053.88	100%	0	\$0.00		0	\$0
31371PR51		WACHOVIA MORTGAGE CORPORATION	6	\$757,589.46	71.21%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$306,356.34	28.79%	0	\$0.00	NA	0	\$0
Total			8	\$1,063,945.80	100%	0	\$0.00		0	\$0
31371PR69		FLAGSTAR BANK,	1	\$167,816.11	35.95%	0	\$0.00	NA	0	\$0

	FSB								
	HARWOOD STREET FUNDING I, LLC	1	\$132,857.80	28.46%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$166,072.27	35.59%	0	\$0.00	NA	0	\$0
Total		3	\$466,746.18	100%	0	\$0.00		0	\$0
31371PR77	Unavailable	3	\$457,050.00	100%	0	\$0.00	NA	0	\$0
Total		3	\$457,050.00	100%	0	\$0.00		0	\$0
31371PR85	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,092,395.93	69.52%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$479,000.00	30.48%	0	\$0.00	NA	0	\$0
Total		13	\$1,571,395.93	100%	0	\$0.00		0	\$0
31371PR93	Unavailable	5	\$809,897.96	100%	0	\$0.00	NA	0	\$0
Total		5	\$809,897.96	100%	0	\$0.00		0	\$0
31371PSB7	Unavailable	6	\$1,034,022.86	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,034,022.86	100%	0	\$0.00		0	\$0
31371PSC5	Unavailable	2	\$302,365.82	100%	0	\$0.00	NA	0	\$0
Total		2	\$302,365.82	100%	0	\$0.00		0	\$0
31371PSD3	CITIMORTGAGE, INC.	3	\$376,451.86	54.4%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$315,510.07	45.6%	0	\$0.00	NA	0	\$0
Total		5	\$691,961.93	100%	0	\$0.00		0	\$0
31376KFL5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$989,509.38	0.35%	0	\$0.00	NA	0	\$0
	1ST BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$590,059.19	0.21%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$365,867.56	0.13%	0	\$0.00	NA	0	\$0
	ADVANTAGE CREDIT UNION	1	\$174,825.75	0.06%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$732,455.00	0.26%	0	\$0.00	NA	0	\$0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN	1	\$189,526.44	0.07%	0	\$0.00	NA	0	\$0

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

BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	8	\$2,151,397.82	0.77%	0	\$0.00	NA	0	\$0
BLUE BALL NATIONAL BANK	4	\$718,688.32	0.26%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	17	\$3,457,372.57	1.23%	0	\$0.00	NA	0	\$0
BOSTON FEDERAL SAVINGS BANK	5	\$1,114,244.38	0.4%	0	\$0.00	NA	0	\$0
BOTTOMLINE MORTGAGE, INC.	3	\$783,737.50	0.28%	0	\$0.00	NA	0	\$0
BRIDGEWATER SAVINGS BANK	1	\$391,600.31	0.14%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	6	\$1,620,111.25	0.58%	0	\$0.00	NA	0	\$0
BUSEY BANK	2	\$407,579.75	0.15%	0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	4	\$823,404.63	0.29%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	3	\$841,299.25	0.3%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,018,000.00	0.36%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	2	\$450,000.00	0.16%	0	\$0.00	NA	0	\$0
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$261,876.25	0.09%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0
CENTEX HOME EQUITY COMPANY, LLC	1	\$329,294.69	0.12%	0	\$0.00	NA	0	\$0
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$412,925.19	0.15%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	2	\$488,500.00	0.17%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$774,901.88	0.28%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	2	\$349,791.13	0.12%	0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	3	\$750,251.69	0.27%	0	\$0.00	NA	0	\$0

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

	DENALI STATE BANK	2	\$364,118.00	0.13%	0	\$0.00	NA	0	\$0
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,363,842.57	0.49%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	3	\$636,582.31	0.23%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$605,369.06	0.22%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$333,375.63	0.12%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	6	\$1,178,388.39	0.42%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	1	\$169,826.63	0.06%	0	\$0.00	NA	0	\$0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	2	\$404,647.88	0.14%	0	\$0.00	NA	0	\$0
	EVERTRUST BANK	1	\$213,082.50	0.08%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	2	\$384,103.44	0.14%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$216,778.75	0.08%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	18	\$3,724,933.33	1.33%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$166,938.19	0.06%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	3	\$781,940.25	0.28%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$544,448.56	0.19%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$333,351.56	0.12%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$697,272.19	0.25%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK & TRUST	1	\$174,821.56	0.06%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	4	\$978,961.38	0.35%	0	\$0.00	NA	0	\$0
		4	\$1,021,080.01	0.36%	0	\$0.00	NA	0	\$0

	FIRST EASTERN MORTGAGE CORPORATION							
	FIRST FEDERAL BANK OF OHIO	1	\$244,744.19	0.09%	0	\$0.00	NA	\$0
	FIRST FEDERAL CAPITAL BANK	7	\$1,535,974.62	0.55%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$151,341.81	0.05%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$196,000.00	0.07%	0	\$0.00	NA	\$0
	FIRST FINANCIAL BANK	1	\$166,326.13	0.06%	0	\$0.00	NA	\$0
	FIRST FLORIDA FUNDING CORPORATION	1	\$168,000.00	0.06%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	3	\$529,025.64	0.19%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,294,373.37	0.46%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	4	\$827,532.75	0.3%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,117,853.18	0.4%	0	\$0.00	NA	\$0
	FIRST MORTGAGE CORPORATION	7	\$1,578,516.37	0.56%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK	1	\$183,008.88	0.07%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK & TRUST	1	\$333,359.75	0.12%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$215,774.44	0.08%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$179,816.44	0.06%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$322,500.00	0.12%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF HUDSON	5	\$993,961.01	0.35%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$1,168,300.63	0.42%	0	\$0.00	NA	\$0

FIRST NATIONAL BANK OF WATERLOO	1	\$194,756.81	0.07%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	22	\$4,721,125.43	1.69%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	1	\$166,141.19	0.06%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$166,625.81	0.06%	0	\$0.00	NA	0	\$0
FITCHBURG SAVINGS BANK, FSB	1	\$175,816.19	0.06%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$211,783.81	0.08%	0	\$0.00	NA	0	\$0
FREMONT BANK	234	\$53,534,966.05	19.12%	0	\$0.00	NA	0	\$0
FULTON BANK	4	\$911,763.32	0.33%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$226,900.00	0.08%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	2	\$412,579.88	0.15%	0	\$0.00	NA	0	\$0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$192,548.94	0.07%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	3	\$769,753.31	0.27%	0	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	1	\$160,847.19	0.06%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$211,788.94	0.08%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	4	\$839,171.68	0.3%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	3	\$570,319.00	0.2%	0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$538,737.94	0.19%	0	\$0.00	NA	0	\$0
HAWAII HOME LOANS, INC.	2	\$374,317.25	0.13%	0	\$0.00	NA	0	\$0
HAYHURST MORTGAGE, INC.	3	\$660,329.56	0.24%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	2	\$468,284.81	0.17%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	2	\$393,194.69	0.14%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	15	\$2,767,335.93	0.99%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	1	\$167,832.75	0.06%	0	\$0.00	NA	0	\$0
HOME STATE BANK	2	\$530,910.00	0.19%	0	\$0.00	NA	0	\$0

HOMEFEDERAL BANK	1	\$150,938.06	0.05%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$177,911.63	0.06%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$299,686.75	0.11%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0
IOWA STATE BANK AND TRUST COMPANY	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	6	\$1,105,544.32	0.39%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	24	\$4,413,296.57	1.58%	0	\$0.00	NA	0	\$0
JAMES F. MESSINGER AND COMPANY INC.	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE SERVICES INC.	4	\$907,480.76	0.32%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	3	\$689,484.57	0.25%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$209,560.44	0.07%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	5	\$881,482.31	0.31%	0	\$0.00	NA	0	\$0
LAKELAND BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	2	\$808,500.00	0.29%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$208,681.88	0.07%	0	\$0.00	NA	0	\$0
LIBERTY BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0
LIBERTY BANK FOR SAVINGS	5	\$850,904.31	0.3%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	7	\$1,361,850.01	0.49%	0	\$0.00	NA	0	\$0
LINCOLN STATE BANK	1	\$274,000.00	0.1%	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	2	\$693,000.00	0.25%	0	\$0.00	NA	0	\$0
	2	\$339,332.94	0.12%	0	\$0.00	NA	0	\$0

	MACHIAS SAVINGS BANK							
	MACON SAVINGS BANK	4	\$762,362.19	0.27%	0	\$0.00	NA	0
	MAJOR MORTGAGE	1	\$154,276.75	0.06%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$240,652.44	0.09%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$210,679.75	0.08%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	3	\$608,328.62	0.22%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$543,322.50	0.19%	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	3	\$920,351.56	0.33%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$178,322.25	0.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,674,873.83	0.6%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$333,700.00	0.12%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$294,106.88	0.11%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$499,763.44	0.18%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$375,743.51	0.13%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	2	\$409,400.00	0.15%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$405,100.50	0.14%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$468,517.19	0.17%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	7	\$1,740,151.07	0.62%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$209,780.75	0.07%	0	\$0.00	NA	0
	MID-STATE BANK	6	\$1,577,879.00	0.56%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$157,335.50	0.06%	0	\$0.00	NA	0

	MINOTOLA NATIONAL BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$169,000.00	0.06%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	11	\$2,138,737.32	0.76%	0	\$0.00	NA	0	\$0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$530,677.75	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	1	\$159,672.94	0.06%	0	\$0.00	NA	0	\$0
	MORTGAGE SECURITY, INC.	2	\$404,200.00	0.14%	0	\$0.00	NA	0	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$423,657.13	0.15%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$151,441.69	0.05%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$399,715.06	0.14%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$2,979,016.14	1.06%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	7	\$1,613,995.44	0.58%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	12	\$3,720,223.13	1.33%	0	\$0.00	NA	0	\$0
	NORTH SHORE COMMUNITY BANK & TRUST	1	\$230,264.94	0.08%	0	\$0.00	NA	0	\$0
	NORTHBROOK BANK & TRUST	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$588,155.63	0.21%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	11	\$2,496,828.63	0.89%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,164,761.44	0.42%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	2	\$423,326.06	0.15%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	18	\$3,734,090.10	1.33%	0	\$0.00	NA	0	\$0

PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$157,771.94	0.06%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$203,787.00	0.07%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$239,761.06	0.09%	0	\$0.00	NA	0	\$0
PEOPLES BANK	2	\$390,373.69	0.14%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$170,500.00	0.06%	0	\$0.00	NA	0	\$0
PERPETUAL SAVINGS BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0
PFF BANK AND TRUST	3	\$863,797.06	0.31%	0	\$0.00	NA	0	\$0
PHH MORTGAGE SERVICES CORPORATION	1	\$206,193.88	0.07%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$179,073.31	0.06%	0	\$0.00	NA	0	\$0
PRIMARY MORTGAGE CORPORATION	1	\$164,827.69	0.06%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$428,563.69	0.15%	0	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$287,699.38	0.1%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	2	\$533,147.62	0.19%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$368,550.00	0.13%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$172,798.69	0.06%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	5	\$1,056,918.07	0.38%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$155,837.13	0.06%	0	\$0.00	NA	0	\$0
SAXON EQUITY MORTGAGE BANKERS, LTD.	2	\$469,300.00	0.17%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	14	\$2,897,310.82	1.03%	0	\$0.00	NA	0	\$0

SECURITY MORTGAGE CORPORATION	2	\$410,000.00	0.15%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	12	\$2,527,346.26	0.9%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$157,431.38	0.06%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$264,623.38	0.09%	0	\$0.00	NA	0	\$0
ST. FRANCIS BANK FSB	4	\$789,193.26	0.28%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$590,329.88	0.21%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	4	\$782,645.75	0.28%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$154,838.13	0.06%	0	\$0.00	NA	0	\$0
STAR FINANCIAL GROUP, INC.	4	\$821,705.00	0.29%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$164,400.00	0.06%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	5	\$1,089,514.00	0.39%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$552,776.56	0.2%	0	\$0.00	NA	0	\$0
SUFFOLK COUNTY NATIONAL BANK	1	\$159,832.94	0.06%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0
SYRACUSE SECURITIES INC.	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0
TAUNTON FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0
TAYLOR COUNTY BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	5	\$1,138,000.00	0.41%	0	\$0.00	NA	0	\$0
TELEPHONE CREDIT UNION N.H.	4	\$903,910.76	0.32%	0	\$0.00	NA	0	\$0
THE FIRST	1	\$173,000.00	0.06%	0	\$0.00	NA	0	\$0

	NATIONAL BANK								
	THE HERGET NATIONAL BANK OF PEKIN	6	\$1,311,129.51	0.47%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$169,120.00	0.06%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	2	\$439,840.26	0.16%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANK OF QUINCY	1	\$161,200.00	0.06%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$364,291.13	0.13%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	3	\$551,828.06	0.2%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	2	\$496,932.69	0.18%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	3	\$729,300.00	0.26%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	1	\$150,716.63	0.05%	0	\$0.00	NA	0	\$0
	UNION BANK	2	\$436,506.81	0.16%	0	\$0.00	NA	0	\$0
	UNIONBANK	5	\$1,059,160.25	0.38%	0	\$0.00	NA	0	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	3	\$694,190.81	0.25%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$393,774.44	0.14%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	11	\$2,616,911.88	0.93%	0	\$0.00	NA	0	\$0
	UNITED MEMBERS MORTGAGE, LLC	3	\$560,050.00	0.2%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$460,401.63	0.16%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	2	\$376,306.69	0.13%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	3	\$563,375.75	0.2%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$156,836.06	0.06%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$196,587.63	0.07%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$280,513.69	0.1%	0	\$0.00	NA	0	\$0
		1	\$159,832.94	0.06%	0	\$0.00	NA	0	\$0

	VERMONT STATE EMPLOYEES CREDIT UNION								
	VILLAGE MORTGAGE COMPANY	1	\$313,600.00	0.11%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$176,519.81	0.06%	0	\$0.00	NA	0	\$0
	VT DEVELOPMENT CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$228,500.00	0.08%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$511,718.56	0.18%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$619,590.51	0.22%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$349,597.81	0.12%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	4	\$723,115.25	0.26%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$241,247.81	0.09%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$154,656.00	0.06%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	9	\$1,920,366.00	0.69%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$38,072,024.89	13.07%	0	\$0.00	NA	0	\$0
Total		1,266	\$281,390,488.00	100%	0	\$0.00		0	\$0
31376KFM3	ARVEST MORTGAGE COMPANY	11	\$2,423,350.00	6.27%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	129	\$26,635,482.63	68.94%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE CORPORATION	1	\$209,000.00	0.54%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	9	\$1,959,355.00	5.07%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$315,146.81	0.82%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE	3	\$694,050.00	1.8%	0	\$0.00	NA	0	\$0

	VENTURES, LLC								
	CRESCENT MORTGAGE COMPANY	12	\$2,263,530.00	5.86%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$353,200.00	0.91%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$552,980.00	1.43%	0	\$0.00	NA	0	\$0
	NEXSTAR DEDICATED CHANNEL	2	\$411,120.00	1.06%	0	\$0.00	NA	0	\$0
	TEXAS BANK	3	\$580,100.00	1.5%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	4	\$866,484.00	2.24%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,374,154.75	3.56%	0	\$0.00	NA	0	\$0
Total		187	\$38,637,953.19	100%	0	\$0.00		0	\$0
31376KFN1	BANKERS FINANCIAL GROUP INC.	1	\$190,818.75	1.54%	0	\$0.00	NA	0	\$0
	COMMERCE BANK & TRUST COMPANY	1	\$229,681.81	1.85%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	9	\$1,914,327.13	15.45%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	2	\$365,770.88	2.95%	0	\$0.00	NA	0	\$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$184,743.25	1.49%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$422,000.00	3.41%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$166,353.06	1.34%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$699,006.51	5.64%	0	\$0.00	NA	0	\$0
	FREMONT BANK	8	\$1,788,688.01	14.44%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$177,439.44	1.43%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$168,000.00	1.36%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$166,096.00	1.34%	0	\$0.00	NA	0	\$0
		1	\$333,700.00	2.69%	0	\$0.00	NA	0	\$0

	GUILD MORTGAGE COMPANY								
	HOME STAR MORTGAGE SERVICES, LLC	1	\$213,796.94	1.73%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$170,361.38	1.37%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$427,000.00	3.45%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$216,803.81	1.75%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$225,000.00	1.82%	0	\$0.00	NA	0	\$0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$344,838.69	2.78%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$467,289.13	3.77%	0	\$0.00	NA	0	\$0
	ONE UNITED BANK	1	\$157,500.00	1.27%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$215,146.44	1.74%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	1.61%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$333,700.00	2.69%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$197,821.00	1.6%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$188,750.00	1.52%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$419,732.50	3.39%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$194,814.94	1.57%	0	\$0.00	NA	0	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$332,684.00	2.68%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,611,698.33	10.33%	0	\$0.00	NA	0	\$0
Total		58	\$12,723,562.00	100%	0	\$0.00		0	\$0
31376KFP6	1ST ADVANTAGE MORTGAGE, LLC	1	\$270,500.00	0.58%	0	\$0.00	NA	0	\$0
		1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0

	ACACIA FEDERAL SAVINGS BANK							
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$95,585.00	0.2%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$91,608.88	0.19%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$285,617.88	0.61%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$2,328,055.51	4.95%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$195,218.50	0.42%	0	\$0.00	NA	0
	BANK OF HAWAII	35	\$8,277,457.19	17.62%	0	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$952,120.75	2.03%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$333,299.00	0.71%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$209,500.00	0.45%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$398,525.44	0.85%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	24	\$5,063,257.51	10.78%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$614,659.50	1.31%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$329,603.44	0.7%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$216,445.63	0.46%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$290,658.31	0.62%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	4	\$604,884.69	1.29%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	0.32%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$367,500.00	0.78%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$172,796.88	0.37%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$82,405.31	0.18%	0	\$0.00	NA	0
	EVERBANK	1	\$319,480.25	0.68%	0	\$0.00	NA	0

EXTRACO MORTGAGE	1	\$273,500.00	0.58%	0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	3	\$410,400.00	0.87%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$371,400.00	0.79%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$183,778.88	0.39%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	6	\$1,837,525.01	3.91%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	2	\$370,499.13	0.79%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$143,231.63	0.3%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	2	\$262,241.13	0.56%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$239,718.19	0.51%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	3	\$696,660.69	1.48%	0	\$0.00	NA	0	\$0
HAWAII HOME LOANS, INC.	14	\$3,593,847.38	7.65%	0	\$0.00	NA	0	\$0
HAWAII NATIONAL BANK	1	\$160,611.19	0.34%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	1	\$164,157.00	0.35%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$136,635.63	0.29%	0	\$0.00	NA	0	\$0
ILLINI BANK	8	\$1,219,390.20	2.6%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	1	\$115,760.69	0.25%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE SERVICES INC.	1	\$321,621.94	0.68%	0	\$0.00	NA	0	\$0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$117,371.00	0.25%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	1	\$129,630.00	0.28%	0	\$0.00	NA	0	\$0
LEOMINSTER CREDIT UNION	9	\$1,214,743.44	2.59%	0	\$0.00	NA	0	\$0
LIBERTY BANK	2	\$277,874.25	0.59%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$270,000.00	0.57%	0	\$0.00	NA	0	\$0

MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,016,473.07	2.16%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$260,000.00	0.55%	0	\$0.00	NA	0	\$0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$333,700.00	0.71%	0	\$0.00	NA	0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$234,724.06	0.5%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$327,627.80	0.7%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	2	\$427,000.00	0.91%	0	\$0.00	NA	0	\$0
NEXSTAR FINANCIAL CORPORATION	1	\$99,519.69	0.21%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	3	\$400,500.00	0.85%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$298,150.00	0.63%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$130,000.00	0.28%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$552,576.25	1.18%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	1	\$158,000.00	0.34%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	3	\$292,146.07	0.62%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	3	\$479,000.00	1.02%	0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$1,004,213.13	2.14%	0	\$0.00	NA	0	\$0
STAR FINANCIAL GROUP, INC.	1	\$98,000.00	0.21%	0	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	3	\$683,047.06	1.45%	0	\$0.00	NA	0	\$0

	SUFFOLK COUNTY NATIONAL BANK	1	\$209,753.44	0.45%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$39,711.27	0.08%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	4	\$984,000.00	2.09%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$104,873.81	0.22%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$126,048.31	0.27%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	5	\$835,575.74	1.78%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$200,000.00	0.43%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$129,840.13	0.28%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	3	\$406,653.94	0.87%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$68,324.38	0.15%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,431,625.07	5.15%	0	\$0.00	NA	0	\$0
Total		240	\$46,985,860.27	100%	0	\$0.00		0	\$0
31376KFQ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$195,000.00	0.38%	0	\$0.00	NA	0	\$0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$214,300.00	0.42%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	6	\$397,785.03	0.78%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$56,580.77	0.11%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$106,320.00	0.21%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$255,000.00	0.5%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	12	\$1,151,078.99	2.26%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$508,694.63	1%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	2	\$280,054.94	0.55%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$286,876.81	0.56%	0	\$0.00	NA	0	\$0

AMERICAN NATIONAL BANK, TERRELL	1	\$117,360.00	0.23%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	2	\$444,814.63	0.87%	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	5	\$483,600.00	0.95%	0	\$0.00	NA	0	\$0
AUBURNBANK	3	\$373,910.50	0.73%	0	\$0.00	NA	0	\$0
AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$564,200.00	1.11%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	6	\$1,006,600.00	1.98%	0	\$0.00	NA	0	\$0
BANK CENTER FIRST	1	\$73,900.00	0.15%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	2	\$310,652.56	0.61%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	8	\$1,699,075.00	3.34%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	6	\$1,003,100.00	1.97%	0	\$0.00	NA	0	\$0
BLUE BALL NATIONAL BANK	3	\$258,500.00	0.51%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	3	\$662,000.00	1.3%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$101,440.00	0.2%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	4	\$664,469.19	1.31%	0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	4	\$439,800.00	0.86%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$346,750.00	0.68%	0	\$0.00	NA	0	\$0
CUNA CREDIT UNION	3	\$355,879.75	0.7%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$144,000.00	0.28%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	6	\$874,816.00	1.72%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK OF WEST	1	\$165,000.00	0.32%	0	\$0.00	NA	0	\$0

	SALEM							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$432,314.31	0.85%	0	\$0.00	NA	\$0
	FIRST COMMUNITY BANK	2	\$143,000.00	0.28%	0	\$0.00	NA	\$0
	FIRST FINANCIAL BANK	1	\$118,000.00	0.23%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	10	\$2,003,000.00	3.94%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	18	\$2,229,063.75	4.38%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK & TRUST	1	\$67,900.00	0.13%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	6	\$771,247.69	1.52%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$436,400.00	0.86%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF HUDSON	3	\$365,400.00	0.72%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0
	FIRST SOUTHERN NATIONAL BANK	2	\$288,850.00	0.57%	0	\$0.00	NA	\$0
	FIRST UNITED BANK	1	\$73,000.00	0.14%	0	\$0.00	NA	\$0
	HANCOCK MORTGAGE COMPANY	1	\$100,500.00	0.2%	0	\$0.00	NA	\$0
	HEARTLAND CREDIT UNION	1	\$183,060.00	0.36%	0	\$0.00	NA	\$0
	HIBERNIA NATIONAL BANK	9	\$891,998.01	1.75%	0	\$0.00	NA	\$0
	HOME BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	2	\$166,000.00	0.33%	0	\$0.00	NA	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$122,300.00	0.24%	0	\$0.00	NA	\$0
	IRWIN UNION BANK AND TRUST COMPANY	7	\$771,024.77	1.51%	0	\$0.00	NA	\$0
	LA GRANGE STATE BANK	2	\$292,222.50	0.57%	0	\$0.00	NA	\$0
	LAKE AREA BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	11	\$929,949.71	1.83%	0	\$0.00	NA	\$0
		24	\$4,044,772.37	7.95%	0	\$0.00	NA	\$0

	LOS ALAMOS NATIONAL BANK							
	MAIN STREET FINANCIAL SERVICES CORP	4	\$421,301.24	0.83%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$45,783.47	0.09%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$65,700.00	0.13%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$199,039.06	0.39%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$2,259,091.58	4.44%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$122,500.00	0.24%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$362,285.12	0.71%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$280,000.00	0.55%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$195,000.00	0.38%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$78,240.44	0.15%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$333,700.00	0.66%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$136,800.00	0.27%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$192,287.13	0.38%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$337,200.00	0.66%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$75,500.00	0.15%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	6	\$627,480.00	1.23%	0	\$0.00	NA	0
		2	\$305,435.00	0.6%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION							
	REDSTONE FEDERAL CREDIT UNION	9	\$736,028.91	1.45%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$256,150.00	0.5%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	3	\$559,192.56	1.1%	0	\$0.00	NA	\$0
	SECURITY MORTGAGE CORPORATION	1	\$86,657.19	0.17%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	8	\$1,653,219.56	3.25%	0	\$0.00	NA	\$0
	ST. MARYS BANK	3	\$253,500.00	0.5%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	4	\$284,627.06	0.56%	0	\$0.00	NA	\$0
	STAR FINANCIAL GROUP, INC.	1	\$51,000.00	0.1%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$307,000.00	0.6%	0	\$0.00	NA	\$0
	STATE CENTRAL CREDIT UNION	8	\$1,014,488.89	1.99%	0	\$0.00	NA	\$0
	STATE EMPLOYEES CREDIT UNION	1	\$119,536.81	0.23%	0	\$0.00	NA	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0
	SWAIN MORTGAGE COMPANY	1	\$205,000.00	0.4%	0	\$0.00	NA	\$0
	THE HARVARD STATE BANK	1	\$56,600.00	0.11%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$282,903.75	0.56%	0	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	3	\$154,954.30	0.3%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$533,000.00	1.05%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	5	\$637,231.38	1.25%	0	\$0.00	NA	\$0
	UNITED MORTGAGE COMPANY	3	\$293,500.00	0.58%	0	\$0.00	NA	\$0

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$190,656.00	0.37%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$43,000.00	0.08%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	5	\$535,987.00	1.05%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	19	\$2,492,329.83	4.9%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,026,349.75	2.02%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,612,127.58	7.09%	0	\$0.00	NA	0	\$0
Total		384	\$50,899,945.52	100%	0	\$0.00		0	\$0
31376KFR2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$881,389.69	0.16%	0	\$0.00	NA	0	\$0
	1ST ADVANTAGE MORTGAGE, LLC	22	\$5,256,855.00	0.93%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$211,767.94	0.04%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	5	\$1,553,400.00	0.27%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$710,436.81	0.13%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	10	\$2,267,911.50	0.4%	0	\$0.00	NA	0	\$0
	ADVANTAGE CREDIT UNION	2	\$341,034.94	0.06%	0	\$0.00	NA	0	\$0
	AF BANK	2	\$387,400.00	0.07%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	13	\$2,607,068.76	0.46%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$246,723.19	0.04%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	6	\$1,403,268.32	0.25%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	11	\$2,071,833.58	0.36%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT	6	\$1,084,924.06	0.19%	0	\$0.00	NA	0	\$0

	UNION							
	AMERICAHOMEKEY, INC	4	\$733,879.82	0.13%	0	\$0.00	NA	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$196,394.38	0.03%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,144,522.56	0.2%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$158,000.00	0.03%	0	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK, F.S.B.	12	\$3,095,211.45	0.55%	0	\$0.00	NA	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$167,216.75	0.03%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	16	\$3,336,598.02	0.59%	0	\$0.00	NA	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$683,593.13	0.12%	0	\$0.00	NA	\$0
	ASSOCIATED CREDIT UNION	1	\$238,732.13	0.04%	0	\$0.00	NA	\$0
	ASSOCIATED MORTGAGE INC.	82	\$16,595,194.22	2.92%	0	\$0.00	NA	\$0
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$535,409.50	0.09%	0	\$0.00	NA	\$0
	AUBURNBANK	4	\$792,341.69	0.14%	0	\$0.00	NA	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$1,003,618.25	0.18%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC.	8	\$1,909,385.39	0.34%	0	\$0.00	NA	\$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$155,825.19	0.03%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	47	\$9,416,757.51	1.66%	0	\$0.00	NA	\$0
	BANK CENTER FIRST	3	\$588,949.81	0.1%	0	\$0.00	NA	\$0
	BANK MUTUAL	28	\$5,675,859.40	1%	0	\$0.00	NA	\$0
	BANK OF HAWAII	76	\$21,069,608.09	3.71%	0	\$0.00	NA	\$0
	BANK OF NEWPORT	1	\$213,750.00	0.04%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	12	\$2,703,081.82	0.48%	0	\$0.00	NA	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,183,207.25	0.21%	0	\$0.00	NA	\$0
		3	\$788,702.19	0.14%	0	\$0.00	NA	\$0

	BANKERS FINANCIAL GROUP INC.							
	BANKILLINOIS	1	\$316,865.00	0.06%	0	\$0.00	NA	0
	BANKIOWA	2	\$336,244.69	0.06%	0	\$0.00	NA	0
	BANKWEST	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	BARRE SAVINGS BANK	1	\$171,000.00	0.03%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$935,144.88	0.16%	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$866,641.06	0.15%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$1,051,431.63	0.19%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	6	\$1,373,000.00	0.24%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	24	\$5,473,058.57	0.96%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$247,670.44	0.04%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$367,501.07	0.06%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$208,451.56	0.04%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	72	\$15,418,288.16	2.72%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	6	\$1,641,723.06	0.29%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$486,825.81	0.09%	0	\$0.00	NA	0
	BRUCETON BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	31	\$7,938,182.90	1.4%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	1	\$303,100.00	0.05%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	3	\$524,317.75	0.09%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	4	\$944,826.25	0.17%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	12	\$2,695,795.64	0.47%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	45	\$9,570,043.28	1.69%	0	\$0.00	NA	0
	CARROLLTON BANK	11	\$2,447,074.88	0.43%	0	\$0.00	NA	0
		1	\$249,719.81	0.04%	0	\$0.00	NA	0

	CBC FEDERAL CREDIT UNION							
	CBG MORTGAGE, INC.	1	\$333,700.00	0.06%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$230,753.00	0.04%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$154,432.31	0.03%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$332,326.88	0.06%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	28	\$5,657,188.58	1%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$271,000.00	0.05%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$370,261.31	0.07%	0	\$0.00	NA	0
	CENTRAL STATE BANK	7	\$1,507,648.56	0.27%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$334,500.00	0.06%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	3	\$612,179.19	0.11%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$200,250.00	0.04%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$168,000.00	0.03%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$284,389.19	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,366,197.00	0.24%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$453,000.00	0.08%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	8	\$2,012,001.50	0.35%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$159,648.94	0.03%	0	\$0.00	NA	0
	CLOVER LEAF BANK SB	1	\$162,364.75	0.03%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	7	\$1,378,823.82	0.24%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	4	\$778,916.44	0.14%	0	\$0.00	NA	0
		9	\$2,398,899.00	0.42%	0	\$0.00	NA	0

	COLUMBIA EQUITIES LTD.								
	COMMERCIAL STATE BANK	4	\$940,883.38	0.17%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$179,614.19	0.03%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	2	\$427,531.50	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	7	\$1,449,975.50	0.26%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	6	\$1,421,191.25	0.25%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$187,232.56	0.03%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$198,447.88	0.03%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0
	COTTAGE SAVINGS BANK	2	\$412,248.19	0.07%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	24	\$4,681,131.19	0.82%	0	\$0.00	NA	0	\$0
	CUMANET, LLC	2	\$469,477.44	0.08%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	7	\$1,491,366.63	0.26%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	3	\$691,451.69	0.12%	0	\$0.00	NA	0	\$0
	DEERE HARVESTER CREDIT UNION	4	\$775,146.38	0.14%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	3	\$542,633.50	0.1%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,898,928.19	0.33%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	2	\$522,437.32	0.09%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,983,583.12	0.35%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	3	\$562,657.94	0.1%	0	\$0.00	NA	0	\$0

	EAST WEST BANK	5	\$1,163,169.50	0.2%	0	\$0.00	NA	0	\$0
	EASTERN BANK	7	\$1,557,642.13	0.27%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	5	\$877,069.75	0.15%	0	\$0.00	NA	0	\$0
	EVERTRUST BANK	1	\$319,657.88	0.06%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	2	\$422,647.63	0.07%	0	\$0.00	NA	0	\$0
	FAA EMPLOYEES CREDIT UNION	1	\$188,797.94	0.03%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$705,105.13	0.12%	0	\$0.00	NA	0	\$0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$644,701.75	0.11%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK OF WEST SALEM	1	\$174,000.00	0.03%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	2	\$416,976.44	0.07%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$966,933.32	0.17%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$3,077,689.14	0.54%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$165,600.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	1	\$183,724.25	0.03%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$179,807.56	0.03%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	34	\$7,652,483.23	1.35%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$170,812.81	0.03%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$993,920.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	7	\$1,516,684.75	0.27%	0	\$0.00	NA	0	\$0
	FIRST FUTURE CREDIT UNION	2	\$454,951.38	0.08%	0	\$0.00	NA	0	\$0
		19	\$4,564,836.52	0.8%	0	\$0.00	NA	0	\$0

	FIRST HAWAIIAN BANK								
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,156,042.32	0.2%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	23	\$4,626,983.87	0.81%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	10	\$2,071,264.26	0.36%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	3	\$686,700.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,182,239.38	0.21%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	8	\$1,521,508.75	0.27%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	15	\$3,049,302.39	0.54%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$761,768.75	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN CANNON FALLS	3	\$698,166.81	0.12%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$202,982.75	0.04%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$443,326.81	0.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DECATUR	2	\$402,743.38	0.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	4	\$720,085.06	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	12	\$2,813,818.62	0.5%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	23	\$5,048,693.44	0.89%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$269,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	19	\$3,709,209.43	0.65%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	6	\$1,709,226.94	0.3%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN NATIONAL BANK	1	\$250,500.00	0.04%	0	\$0.00	NA	0	\$0

FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$578,334.75	0.1%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	10	\$2,457,502.32	0.43%	0	\$0.00	NA	0	\$0
FIRST US COMMUNITY CREDIT UNION	1	\$258,922.88	0.05%	0	\$0.00	NA	0	\$0
FIRST WEST MORTGAGE BANKERS LTD.	1	\$189,792.00	0.03%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0
FORT CAMPBELL FEDERAL CREDIT UNION	3	\$519,493.50	0.09%	0	\$0.00	NA	0	\$0
FREMONT BANK	16	\$3,214,054.51	0.57%	0	\$0.00	NA	0	\$0
FULTON BANK	2	\$305,139.63	0.05%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	4	\$844,769.26	0.15%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	4	\$817,894.13	0.14%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	13	\$2,677,997.44	0.47%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$204,980.63	0.04%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	4	\$902,307.38	0.16%	0	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	24	\$5,468,031.02	0.96%	0	\$0.00	NA	0	\$0
HANCOCK MORTGAGE COMPANY	4	\$851,738.56	0.15%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	2	\$407,869.63	0.07%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	2	\$443,525.32	0.08%	0	\$0.00	NA	0	\$0
HARRY MORTGAGE COMPANY	2	\$335,250.00	0.06%	0	\$0.00	NA	0	\$0
HARTFORD FUNDING LTD.	1	\$215,769.06	0.04%	0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY	2	\$519,444.00	0.09%	0	\$0.00	NA	0	\$0

	EMPLOYEES CREDIT UNION							
	HAWAII HOME LOANS, INC.	10	\$2,479,020.38	0.44%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	3	\$646,296.81	0.11%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$501,163.63	0.09%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$156,628.38	0.03%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	8	\$1,723,725.88	0.3%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$397,835.88	0.07%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	\$601,325.32	0.11%	0	\$0.00	NA	0
	HOME BANK	1	\$164,000.00	0.03%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	8	\$1,796,165.70	0.32%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	8	\$1,452,094.70	0.26%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$159,816.44	0.03%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$428,530.38	0.08%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$410,010.00	0.07%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	15	\$3,130,272.45	0.55%	0	\$0.00	NA	0
	HOMESTEAD BANK	3	\$765,700.00	0.13%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$387,602.94	0.07%	0	\$0.00	NA	0
	ILLINI BANK	3	\$665,992.19	0.12%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$160,215.00	0.03%	0	\$0.00	NA	0
	INTER SAVINGS BANK	1	\$333,700.00	0.06%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$168,440.38	0.03%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$224,400.00	0.04%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	15	\$2,957,917.89	0.52%	0	\$0.00	NA	0
		1	\$270,000.00	0.05%	0	\$0.00	NA	0

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

	SERVICES								
	MARQUETTE BANK	1	\$204,780.81	0.04%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$169,400.00	0.03%	0	\$0.00	NA	0	\$0
	MCCAUGHAN MORTGAGE COMPANY INC.	6	\$1,219,332.25	0.21%	0	\$0.00	NA	0	\$0
	MCCLAIN BANK, N.A.	1	\$167,816.06	0.03%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$226,500.00	0.04%	0	\$0.00	NA	0	\$0
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$629,000.00	0.11%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	30	\$6,067,286.87	1.07%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	17	\$3,930,832.09	0.69%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	2	\$542,335.81	0.1%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	3	\$706,636.56	0.12%	0	\$0.00	NA	0	\$0
	METROBANK	3	\$629,584.00	0.11%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,500,878.75	0.26%	0	\$0.00	NA	0	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	5	\$1,126,400.56	0.2%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$543,547.88	0.1%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	6	\$1,824,183.19	0.32%	0	\$0.00	NA	0	\$0
	MID-PENN BANK	1	\$194,476.63	0.03%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	3	\$757,901.13	0.13%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	4	\$1,022,179.44	0.18%	0	\$0.00	NA	0	\$0
	MIDWEST FINANCIAL CREDIT UNION	3	\$606,490.00	0.11%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	7	\$1,410,698.19	0.25%	0	\$0.00	NA	0	\$0
		2	\$352,306.69	0.06%	0	\$0.00	NA	0	\$0

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

COMPANY								
NORTHWEST FEDERAL CREDIT UNION	13	\$3,157,125.20	0.56%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	47	\$9,377,382.66	1.65%	0	\$0.00	NA	0	\$0
NORTHWOODS STATE BANK	1	\$226,957.06	0.04%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	2	\$359,600.00	0.06%	0	\$0.00	NA	0	\$0
NPB MORTGAGE LLC	2	\$467,836.44	0.08%	0	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	3	\$749,161.12	0.13%	0	\$0.00	NA	0	\$0
OAK BANK	1	\$192,800.00	0.03%	0	\$0.00	NA	0	\$0
OCEAN BANK	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	5	\$1,018,070.88	0.18%	0	\$0.00	NA	0	\$0
OREGON FEDERAL CREDIT UNION	1	\$182,000.00	0.03%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	6	\$1,159,031.44	0.2%	0	\$0.00	NA	0	\$0
PAN AM HORIZONS FEDERAL CREDIT UNION	4	\$816,745.26	0.14%	0	\$0.00	NA	0	\$0
PARK BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0
PARTNERS BANK	1	\$333,700.00	0.06%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	3	\$805,816.94	0.14%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	14	\$2,710,212.00	0.48%	0	\$0.00	NA	0	\$0
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$320,149.44	0.06%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$216,263.00	0.04%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$333,317.19	0.06%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$178,400.00	0.03%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$188,303.19	0.03%	0	\$0.00	NA	0	\$0
PFF BANK AND TRUST	4	\$990,317.19	0.17%	0	\$0.00	NA	0	\$0
	1	\$276,510.75	0.05%	0	\$0.00	NA	0	\$0

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

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

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

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

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

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

BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0
BARRE SAVINGS BANK	1	\$176,609.00	0.28%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$343,700.00	0.54%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$159,278.13	0.25%	0	\$0.00	NA	0	\$0
BENJAMIN FRANKLIN SAVINGS BANK	2	\$329,000.00	0.51%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,038,054.12	1.62%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	2	\$419,566.37	0.65%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$210,000.00	0.33%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,239,773.32	1.93%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	11	\$2,175,013.94	3.39%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	10	\$2,170,603.58	3.38%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$185,000.00	0.29%	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	1	\$154,087.69	0.24%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$196,551.38	0.31%	0	\$0.00	NA	0	\$0
COLUMBIA EQUITIES LTD.	1	\$307,000.00	0.48%	0	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$204,000.00	0.32%	0	\$0.00	NA	0	\$0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$275,157.56	0.43%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$193,541.44	0.3%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	2	\$360,368.19	0.56%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$503,493.25	0.78%	0	\$0.00	NA	0	\$0

	CROWN BANK, N.A.	1	\$229,000.00	0.36%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	2	\$423,200.00	0.66%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$395,449.06	0.62%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$529,200.00	0.82%	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$366,000.00	0.57%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$219,502.31	0.34%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$343,466.32	0.54%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	1	\$167,608.63	0.26%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	2	\$466,731.88	0.73%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$156,130.06	0.24%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	4	\$765,688.70	1.19%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$174,592.31	0.27%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$171,200.25	0.27%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$162,115.94	0.25%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$165,000.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,010,570.88	1.57%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$165,214.25	0.26%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$279,600.00	0.44%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	4	\$706,737.25	1.1%	0	\$0.00	NA	0	\$0

FIRST TECHNOLOGY CREDIT UNION	1	\$216,187.81	0.34%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$217,481.63	0.34%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$154,000.00	0.24%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	7	\$1,550,869.82	2.42%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	3	\$513,895.81	0.8%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$452,527.19	0.71%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$179,586.75	0.28%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	1	\$167,000.00	0.26%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	2	\$388,691.94	0.61%	0	\$0.00	NA	0	\$0
HINSDALE BANK & TRUST	1	\$218,282.81	0.34%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$197,532.00	0.31%	0	\$0.00	NA	0	\$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0
HOMEFEDERAL BANK	3	\$545,980.31	0.85%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$194,545.75	0.3%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	3	\$517,621.81	0.81%	0	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	2	\$358,000.00	0.56%	0	\$0.00	NA	0	\$0
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$150,219.13	0.23%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	9	\$1,656,560.47	2.58%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$275,000.00	0.43%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	1	\$207,000.00	0.32%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$333,700.00	0.52%	0	\$0.00	NA	0	\$0

LOS ALAMOS NATIONAL BANK	3	\$670,011.38	1.04%	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$225,000.00	0.35%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$224,990.00	0.35%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0
MAIN STREET FINANCIAL SERVICES CORP	1	\$289,314.56	0.45%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	3	\$468,301.19	0.73%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	4	\$840,163.25	1.31%	0	\$0.00	NA	0	\$0
MCCLAIN BANK, N.A.	1	\$161,800.00	0.25%	0	\$0.00	NA	0	\$0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$180,800.00	0.28%	0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	1	\$211,500.00	0.33%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$971,491.38	1.51%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	2	\$366,000.00	0.57%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	2	\$471,955.44	0.74%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$223,964.63	0.35%	0	\$0.00	NA	0	\$0
METROBANK	1	\$297,096.13	0.46%	0	\$0.00	NA	0	\$0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$296,298.00	0.46%	0	\$0.00	NA	0	\$0
MID-STATE BANK	1	\$327,122.31	0.51%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$320,000.00	0.5%	0	\$0.00	NA	0	\$0
MIDWEST FINANCIAL CREDIT UNION	2	\$475,580.00	0.74%	0	\$0.00	NA	0	\$0
MINOTOLA NATIONAL BANK	1	\$149,650.56	0.23%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$194,140.06	0.3%	0	\$0.00	NA	0	\$0
	2	\$353,205.00	0.55%	0	\$0.00	NA	0	\$0

	MIZZOU CREDIT UNION								
	MONSON SAVINGS BANK	1	\$199,547.50	0.31%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$195,150.94	0.3%	0	\$0.00	NA	0	\$0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$287,329.13	0.45%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	3	\$549,933.75	0.86%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	1	\$184,581.50	0.29%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$541,689.13	0.84%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0
	NORTHBROOK BANK & TRUST	1	\$324,852.31	0.51%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$283,338.44	0.44%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,172,726.13	1.83%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$586,100.56	0.91%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$155,132.44	0.24%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	2	\$439,504.06	0.68%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$167,200.00	0.26%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$332,933.94	0.52%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$162,032.56	0.25%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$149,650.56	0.23%	0	\$0.00	NA	0	\$0

PRIMEWEST MORTGAGE CORPORATION	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$182,000.00	0.28%	0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE	1	\$190,000.00	0.3%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	1	\$154,633.63	0.24%	0	\$0.00	NA	0	\$0
SHREWSBURY STATE BANK	1	\$165,607.63	0.26%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	8	\$1,407,154.75	2.19%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$193,107.25	0.3%	0	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	2	\$395,000.00	0.62%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	3	\$587,378.25	0.92%	0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$301,296.50	0.47%	0	\$0.00	NA	0	\$0
STATE BANK OF LACROSSE	1	\$248,211.94	0.39%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$152,500.00	0.24%	0	\$0.00	NA	0	\$0
STURDY SAVINGS BANK	1	\$152,400.00	0.24%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$152,648.75	0.24%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	3	\$554,000.00	0.86%	0	\$0.00	NA	0	\$0
THE HERGET NATIONAL BANK OF PEKIN	1	\$192,000.00	0.3%	0	\$0.00	NA	0	\$0
TIERONE BANK	1	\$297,305.81	0.46%	0	\$0.00	NA	0	\$0
TRAVERSE MORTGAGE CORPORATION	2	\$444,477.32	0.69%	0	\$0.00	NA	0	\$0
UNIONBANK	3	\$500,836.31	0.78%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$185,700.00	0.29%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$224,626.75	0.35%	0	\$0.00	NA	0	\$0
UNITED FINANCIAL MORTGAGE CORP.	1	\$207,515.50	0.32%	0	\$0.00	NA	0	\$0
UNITED MEMBERS MORTGAGE, LLC	1	\$168,000.00	0.26%	0	\$0.00	NA	0	\$0
	1	\$299,831.69	0.47%	0	\$0.00	NA	0	\$0

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

	BANKERS							
	AMERICAN FINANCE HOUSE LARIBA	1	\$238,000.00	0.93%	0	\$0.00	NA	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$259,047.38	1.01%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$159,413.75	0.62%	0	\$0.00	NA	\$0
	BANK OF HAWAII	1	\$155,870.94	0.61%	0	\$0.00	NA	\$0
	BANK OF NEWPORT	1	\$250,000.00	0.98%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	1	\$174,358.81	0.68%	0	\$0.00	NA	\$0
	BENCHMARK BANK	2	\$393,250.00	1.54%	0	\$0.00	NA	\$0
	BREMER FINANCIAL CORPORATION	1	\$203,275.81	0.8%	0	\$0.00	NA	\$0
	CAPITAL CENTER, L.L.C.	4	\$930,100.00	3.64%	0	\$0.00	NA	\$0
	CHEMICAL BANK	1	\$189,311.13	0.74%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$159,200.00	0.62%	0	\$0.00	NA	\$0
	COLONIAL SAVINGS FA	2	\$311,205.56	1.22%	0	\$0.00	NA	\$0
	CONNECTICUT RIVER BANK	1	\$249,084.00	0.98%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$218,900.00	0.86%	0	\$0.00	NA	\$0
	CROWN BANK, N.A.	1	\$160,000.00	0.63%	0	\$0.00	NA	\$0
	F & A FEDERAL CREDIT UNION	3	\$635,245.69	2.49%	0	\$0.00	NA	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$204,049.63	0.8%	0	\$0.00	NA	\$0
	FIRELANDS FEDERAL CREDIT UNION	1	\$161,794.25	0.63%	0	\$0.00	NA	\$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$553,631.75	2.17%	0	\$0.00	NA	\$0
	FIRST FEDERAL CAPITAL BANK	1	\$215,229.94	0.84%	0	\$0.00	NA	\$0
	FIRST MORTGAGE CORPORATION	2	\$312,614.50	1.22%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$332,490.13	1.3%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	1	\$226,298.94	0.89%	0	\$0.00	NA	\$0
		1	\$328,300.00	1.29%	0	\$0.00	NA	\$0

FIRST REPUBLIC SAVINGS BANK								
FREMONT BANK	26	\$5,826,752.04	22.83%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$249,084.00	0.98%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	4	\$715,781.57	2.8%	0	\$0.00	NA	0	\$0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$278,841.06	1.09%	0	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	1	\$273,992.44	1.07%	0	\$0.00	NA	0	\$0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$173,362.50	0.68%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$197,274.56	0.77%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	1	\$153,489.13	0.6%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	1	\$158,861.38	0.62%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	2	\$401,576.69	1.57%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	1	\$170,373.44	0.67%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$201,616.38	0.79%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE SERVICES INC.	3	\$477,519.50	1.87%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	1	\$177,000.00	0.69%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$275,000.00	1.08%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$902,919.38	3.54%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$268,750.00	1.05%	0	\$0.00	NA	0	\$0
MID-STATE BANK	1	\$163,788.25	0.64%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$159,250.00	0.62%	0	\$0.00	NA	0	\$0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$197,274.56	0.77%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0

	DEDICATED CHANNEL							
	NEW ERA BANK	1	\$333,700.00	1.31%	0	\$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$188,312.31	0.74%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$180,884.81	0.71%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$357,913.75	1.4%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$151,612.06	0.59%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$164,408.00	0.64%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$224,175.63	0.88%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$180,000.00	0.71%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$200,263.56	0.78%	0	\$0.00	NA	0
	Unavailable	18	\$4,161,701.48	15.24%	0	\$0.00	NA	0
Total		122	\$25,805,476.00	100%	0	\$0.00		0
31376KFX9	ASSOCIATED MORTGAGE INC.	1	\$115,500.00	0.75%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$124,542.00	0.81%	0	\$0.00	NA	0
	BANKWEST	1	\$144,000.00	0.93%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$120,561.31	0.78%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$145,664.31	0.94%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	3	\$340,596.94	2.2%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$129,528.63	0.84%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$119,564.94	0.77%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$233,733.69	1.51%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$123,147.13	0.8%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$135,000.00	0.87%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$143,820.00	0.93%	0	\$0.00	NA	0
		1	\$124,542.00	0.81%	0	\$0.00	NA	0

	DRAPER AND KRAMER MORTGAGE CORP.							
	EVERTRUST BANK	1	\$129,523.69	0.84%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	\$237,333.06	1.54%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$127,169.00	0.82%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$119,340.00	0.77%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$106,493.44	0.69%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$128,052.63	0.83%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$395,426.38	2.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$137,594.00	0.89%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$279,092.25	1.81%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$384,393.25	2.49%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$126,077.00	0.82%	0	\$0.00	NA	0
	FREMONT BANK	21	\$2,689,900.88	17.41%	0	\$0.00	NA	0
	FULTON BANK	1	\$119,560.31	0.77%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$123,352.75	0.8%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.91%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	2	\$251,072.19	1.63%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$255,076.81	1.65%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$128,000.00	0.83%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$111,589.63	0.72%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$251,877.50	1.63%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$140,289.50	0.91%	0	\$0.00	NA	0

LEADER MORTGAGE COMPANY INC.	1	\$145,000.00	0.94%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$113,500.00	0.73%	0	\$0.00	NA	0	\$0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$122,000.00	0.79%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$145,470.63	0.94%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$358,812.76	2.32%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$129,528.63	0.84%	0	\$0.00	NA	0	\$0
MID-STATE BANK	1	\$125,598.00	0.81%	0	\$0.00	NA	0	\$0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$146,871.19	0.95%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$597,769.69	3.87%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$112,000.00	0.73%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$357,703.32	2.32%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$122,737.25	0.79%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.91%	0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	1	\$117,567.63	0.76%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$125,139.81	0.81%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	2	\$290,024.25	1.88%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	1	\$143,200.00	0.93%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	2	\$228,714.25	1.48%	0	\$0.00	NA	0	\$0
STAR FINANCIAL GROUP, INC.	1	\$129,009.44	0.84%	0	\$0.00	NA	0	\$0
SUBURBAN	1	\$132,000.00	0.85%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY OF NEW MEXICO								
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$111,177.50	0.72%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$279,472.26	1.81%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$127,940.50	0.83%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$120,556.69	0.78%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	3	\$356,898.19	2.31%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$109,995.50	0.71%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$122,000.00	0.79%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,056,061.38	13.3%	0	\$0.00	NA	0	\$0
Total		123	\$15,448,164.09	100%	0	\$0.00		0	\$0
31376KFY7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	11	\$2,585,313.37	1.07%	0	\$0.00	NA	0	\$0
	1ST ADVANTAGE MORTGAGE, LLC	4	\$838,000.00	0.35%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$155,404.06	0.06%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	6	\$1,088,774.58	0.45%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	4	\$747,062.75	0.31%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	5	\$1,174,752.32	0.49%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$638,451.50	0.26%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,156,503.88	0.48%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$161,998.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$269,006.56	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE	2	\$341,411.13	0.14%	0	\$0.00	NA	0	\$0

	CORPORATION							
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$166,362.00	0.07%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$195,950.00	0.08%	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$1,401,596.76	0.58%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	43	\$9,140,773.00	3.79%	0	\$0.00	NA	0
	AUBURNBANK	1	\$151,238.81	0.06%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$345,326.50	0.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$677,973.44	0.28%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	2	\$390,923.62	0.16%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$230,000.00	0.1%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$170,842.63	0.07%	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$1,714,774.06	0.71%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$304,000.00	0.13%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$535,000.00	0.22%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,666,849.45	0.69%	0	\$0.00	NA	0
	BARRE SAVINGS BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,175,138.38	0.49%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$434,680.06	0.18%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	12	\$2,306,172.14	0.96%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$184,462.25	0.08%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$278,930.38	0.12%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$175,946.13	0.07%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$443,319.75	0.18%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	1	\$280,000.00	0.12%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,036,000.00	0.43%	0	\$0.00	NA	0

CAPITAL CENTER, L.L.C.	20	\$3,908,500.25	1.62%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	2	\$417,359.63	0.17%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$333,700.00	0.14%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	15	\$2,968,338.14	1.23%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$158,125.00	0.07%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	2	\$327,000.00	0.14%	0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	1	\$169,377.13	0.07%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$199,259.50	0.08%	0	\$0.00	NA	0	\$0
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$181,996.00	0.08%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$387,532.56	0.16%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK OF CORTEZ	1	\$161,779.63	0.07%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$242,517.81	0.1%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	1	\$176,622.69	0.07%	0	\$0.00	NA	0	\$0
CLYDE SAVINGS BANK COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	8	\$1,576,307.01	0.65%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0
COLUMBIA EQUITIES LTD.	3	\$652,000.00	0.27%	0	\$0.00	NA	0	\$0
COMMERCE BANK & TRUST COMPANY	1	\$169,370.56	0.07%	0	\$0.00	NA	0	\$0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$159,295.50	0.07%	0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK	1	\$156,959.94	0.07%	0	\$0.00	NA	0	\$0

FALLS								
COTTAGE SAVINGS BANK	1	\$332,451.50	0.14%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE CO.	1	\$217,474.69	0.09%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$156,406.44	0.06%	0	\$0.00	NA	0	\$0
CROWN BANK, N.A.	1	\$319,089.31	0.13%	0	\$0.00	NA	0	\$0
CUMANET, LLC	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0
CUNA CREDIT UNION	3	\$488,316.06	0.2%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	4	\$879,388.19	0.36%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,258,198.26	0.52%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	9	\$1,711,182.89	0.71%	0	\$0.00	NA	0	\$0
DIME SAVINGS BANK OF NORWICH	1	\$192,700.00	0.08%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	6	\$991,772.19	0.41%	0	\$0.00	NA	0	\$0
EAST WEST BANK	6	\$1,291,178.56	0.54%	0	\$0.00	NA	0	\$0
EASTERN BANK	1	\$203,527.63	0.08%	0	\$0.00	NA	0	\$0
EMPORIA STATE BANK & TRUST COMPANY	1	\$159,388.75	0.07%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	4	\$778,572.50	0.32%	0	\$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	1	\$174,331.50	0.07%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$343,104.44	0.14%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	2	\$758,482.00	0.31%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$153,417.75	0.06%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$188,093.63	0.08%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE	1	\$239,092.69	0.1%	0	\$0.00	NA	0	\$0

	CORPORATION							
	FIRST FEDERAL BANK, FSB	3	\$661,991.18	0.27%	0	\$0.00	NA	\$0
	FIRST FEDERAL CAPITAL BANK	6	\$1,232,447.88	0.51%	0	\$0.00	NA	\$0
	FIRST FUTURE CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	1	\$161,200.00	0.07%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	4	\$961,064.19	0.4%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$303,218.50	0.13%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$168,367.69	0.07%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$332,451.50	0.14%	0	\$0.00	NA	\$0
	FIRST MORTGAGE CORPORATION	1	\$169,350.56	0.07%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK & TRUST	3	\$632,487.94	0.26%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$662,230.81	0.27%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$154,426.13	0.06%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DECATUR	1	\$190,375.00	0.08%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF HUDSON	6	\$1,069,867.19	0.44%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	10	\$2,073,703.51	0.86%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF WATERLOO	6	\$1,237,069.26	0.51%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	8	\$1,762,597.56	0.73%	0	\$0.00	NA	\$0
	FIRST REPUBLIC SAVINGS BANK	6	\$1,716,206.69	0.71%	0	\$0.00	NA	\$0
	FIRST US COMMUNITY CREDIT UNION	2	\$384,684.44	0.16%	0	\$0.00	NA	\$0
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$142,954.88	0.06%	0	\$0.00	NA	\$0

FOSTER BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$158,392.56	0.07%	0	\$0.00	NA	0	\$0
FREMONT BANK	256	\$54,186,099.75	22.46%	0	\$0.00	NA	0	\$0
FULTON BANK	2	\$324,744.56	0.13%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	9	\$1,880,888.25	0.78%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	5	\$883,622.88	0.37%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$483,178.69	0.2%	0	\$0.00	NA	0	\$0
GREENPOINT MORTGAGE FUNDING, INC.	2	\$377,068.94	0.16%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$553,586.50	0.23%	0	\$0.00	NA	0	\$0
HANCOCK MORTGAGE COMPANY	1	\$332,438.44	0.14%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	1	\$298,865.81	0.12%	0	\$0.00	NA	0	\$0
HARRY MORTGAGE COMPANY	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$814,029.87	0.34%	0	\$0.00	NA	0	\$0
HAWAII HOME LOANS, INC.	2	\$485,500.00	0.2%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	10	\$2,308,074.21	0.96%	0	\$0.00	NA	0	\$0
HINSDALE BANK & TRUST	4	\$731,424.25	0.3%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	5	\$981,256.25	0.41%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	8	\$1,563,347.51	0.65%	0	\$0.00	NA	0	\$0
HOME STATE BANK	4	\$774,631.50	0.32%	0	\$0.00	NA	0	\$0
HOMEFEDERAL BANK	5	\$976,888.13	0.4%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	2	\$476,068.63	0.2%	0	\$0.00	NA	0	\$0
	2	\$434,887.00	0.18%	0	\$0.00	NA	0	\$0

	INTERNATIONAL BANK OF COMMERCE							
	IOWA STATE BANK AND TRUST COMPANY	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,112,618.12	0.46%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	3	\$706,918.63	0.29%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$598,010.50	0.25%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$420,258.88	0.17%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	6	\$1,288,191.62	0.53%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$214,495.38	0.09%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$258,998.94	0.11%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$158,787.75	0.07%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	\$1,534,446.32	0.64%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$505,930.07	0.21%	0	\$0.00	NA	0
	LEADER BANK, N.A.	6	\$1,686,500.00	0.7%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	13	\$2,526,783.13	1.05%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	16	\$3,380,535.82	1.4%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$239,000.00	0.1%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	2	\$341,023.37	0.14%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	1	\$270,219.75	0.11%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$464,860.38	0.19%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$351,300.00	0.15%	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,516,590.20	1.04%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	8	\$1,613,582.44	0.67%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$235,107.75	0.1%	0	\$0.00	NA	0	\$0
METROBANK	1	\$181,319.06	0.08%	0	\$0.00	NA	0	\$0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$214,178.69	0.09%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$192,840.88	0.08%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0
MINOTOLA NATIONAL BANK	3	\$537,728.38	0.22%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$0
MIZZOU CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	2	\$470,060.50	0.19%	0	\$0.00	NA	0	\$0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	3	\$750,975.44	0.31%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	3	\$528,245.00	0.22%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$153,828.31	0.06%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,934,863.31	0.8%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	7	\$1,319,177.69	0.55%	0	\$0.00	NA	0	\$0
NORTH FORK BANK	12	\$2,497,965.57	1.04%	0	\$0.00	NA	0	\$0
NORTH SHORE BANK, A CO-OPERATIVE	7	\$1,314,301.63	0.54%	0	\$0.00	NA	0	\$0

	BANK								
	NORTHERN OHIO INVESTMENT COMPANY	6	\$1,333,738.50	0.55%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	23	\$4,914,473.65	2.04%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	2	\$439,500.00	0.18%	0	\$0.00	NA	0	\$0
	OCEAN BANK	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$333,700.00	0.14%	0	\$0.00	NA	0	\$0
	OREGON FEDERAL CREDIT UNION	2	\$333,847.81	0.14%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$352,520.32	0.15%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	8	\$1,526,188.43	0.63%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$254,000.00	0.11%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$230,941.56	0.1%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$220,300.00	0.09%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	4	\$915,864.51	0.38%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$303,000.00	0.13%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$323,448.38	0.13%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	3	\$841,371.00	0.35%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	4	\$816,325.32	0.34%	0	\$0.00	NA	0	\$0
	SALT RIVER PROJECT CREDIT UNION	1	\$158,392.56	0.07%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$156,800.00	0.06%	0	\$0.00	NA	0	\$0

SEATTLE SAVINGS BANK	19	\$3,519,422.35	1.46%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	33	\$6,673,366.11	2.77%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$277,646.38	0.12%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$250,498.75	0.1%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$157,807.38	0.07%	0	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	1	\$156,400.25	0.06%	0	\$0.00	NA	0	\$0
ST. ANNES CREDIT UNION	2	\$378,563.38	0.16%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	4	\$891,853.88	0.37%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	4	\$710,900.00	0.29%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	3	\$523,500.00	0.22%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	8	\$1,594,122.70	0.66%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION	1	\$164,376.19	0.07%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$788,474.13	0.33%	0	\$0.00	NA	0	\$0
SUFFOLK COUNTY NATIONAL BANK	4	\$788,202.32	0.33%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$347,251.25	0.14%	0	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0
THE BANK OF ILLINOIS IN NORMAL	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0
THE HERGET NATIONAL BANK OF PEKIN	1	\$160,434.75	0.07%	0	\$0.00	NA	0	\$0
	1	\$180,250.00	0.07%	0	\$0.00	NA	0	\$0

	THE HONOR STATE BANK							
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$695,958.94	0.29%	0	\$0.00	NA	\$0
	THE RAHWAY SAVINGS INSTITUTION	1	\$199,243.88	0.08%	0	\$0.00	NA	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$200,040.88	0.08%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$389,920.26	0.16%	0	\$0.00	NA	\$0
	TOYOTA FEDERAL CREDIT UNION	2	\$399,251.69	0.17%	0	\$0.00	NA	\$0
	TRANE FEDERAL CREDIT UNION	1	\$149,427.00	0.06%	0	\$0.00	NA	\$0
	UNIONBANK	4	\$743,325.81	0.31%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	2	\$440,377.94	0.18%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	2	\$461,573.06	0.19%	0	\$0.00	NA	\$0
	UNITED FINANCIAL MORTGAGE CORP.	10	\$2,136,209.02	0.89%	0	\$0.00	NA	\$0
	UNITED MEMBERS MORTGAGE, LLC	1	\$184,300.56	0.08%	0	\$0.00	NA	\$0
	UNITED MORTGAGE COMPANY	6	\$1,278,702.44	0.53%	0	\$0.00	NA	\$0
	UNIVERSITY CREDIT UNION	1	\$159,407.56	0.07%	0	\$0.00	NA	\$0
	VERITY CREDIT UNION	2	\$612,143.31	0.25%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$688,065.25	0.29%	0	\$0.00	NA	\$0
	VILLAGE MORTGAGE COMPANY	1	\$171,500.00	0.07%	0	\$0.00	NA	\$0
	VT DEVELOPMENT CREDIT UNION	1	\$152,726.44	0.06%	0	\$0.00	NA	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$532,451.50	0.22%	0	\$0.00	NA	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$156,630.56	0.06%	0	\$0.00	NA	\$0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,091,632.50	0.87%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$298,865.81	0.12%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	3	\$675,777.75	0.28%	0	\$0.00	NA	0	\$0
	WESTBANK	2	\$374,000.00	0.16%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	3	\$757,432.88	0.31%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	14	\$2,788,677.76	1.16%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$199,236.00	0.08%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$19,167,564.35	7.86%	0	\$0.00	NA	0	\$0
Total		1,160	\$241,482,655.00	100%	0	\$0.00		0	\$0
31376KFZ4	ARVEST MORTGAGE COMPANY	13	\$2,860,650.00	4.99%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	231	\$49,075,988.19	85.64%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	9	\$1,615,000.00	2.82%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$717,900.00	1.25%	0	\$0.00	NA	0	\$0
	TEXAS BANK	3	\$709,000.00	1.24%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,508,437.81	4.06%	0	\$0.00	NA	0	\$0
Total		271	\$57,486,976.00	100%	0	\$0.00		0	\$0
31377TWX0	CAPRI CAPITAL DUS, LLC	1	\$4,060,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,060,000.00	100%	0	\$0.00		0	\$0
31377TX76	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$3,246,279.08	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,246,279.08	100%	0	\$0.00		0	\$0
31377TY59	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,550,000.00	100%	0	\$0.00	NA	0	\$0

Total			1	\$3,550,000.00	100%	0	\$0.00		0	\$0
31377TY91		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,095,222.10	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,095,222.10	100%	0	\$0.00		0	\$0
31377TYA8		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,392,994.83	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,392,994.83	100%	0	\$0.00		0	\$0
31377TYD2		MERCANTILE MORTGAGE CORPORATION	1	\$36,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$36,000,000.00	100%	0	\$0.00		0	\$0
31377TYM2		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$6,488,746.85	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,488,746.85	100%	0	\$0.00		0	\$0
31377TYW0		GREYSTONE SERVICING CORPORATION INC.	1	\$8,189,926.71	100%	0	\$0.00	NA	0	\$0
Total			1	\$8,189,926.71	100%	0	\$0.00		0	\$0
31377TZ25		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,800,000.00	100%	0	\$0.00		0	\$0
31377TZ58		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$6,417,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,417,000.00	100%	0	\$0.00		0	\$0
31377TZ66		RED MORTGAGE CAPITAL, INC.	1	\$6,943,500.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,943,500.00	100%	0	\$0.00		0	\$0
31377TZ82		GREYSTONE SERVICING CORPORATION INC.	1	\$1,325,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,325,000.00	100%	0	\$0.00		0	\$0
31377TZ90			1	\$5,709,159.00	100%	0	\$0.00	NA	0	\$0

		GREYSTONE SERVICING CORPORATION INC.							
Total			1	\$5,709,159.00	100%	0	\$0.00	0	\$0
31377TZA7		GLASER FINANCIAL GROUP INC.	1	\$4,935,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$4,935,000.00	100%	0	\$0.00	0	\$0
31377TZC3		M & T REALTY CAPITAL CORPORATION	1	\$12,300,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$12,300,000.00	100%	0	\$0.00	0	\$0
31377TZD1		M & T REALTY CAPITAL CORPORATION	1	\$9,760,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$9,760,000.00	100%	0	\$0.00	0	\$0
31377TZE9		M & T REALTY CAPITAL CORPORATION	1	\$4,080,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$4,080,000.00	100%	0	\$0.00	0	\$0
31377TZR0		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$10,680,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$10,680,000.00	100%	0	\$0.00	0	\$0
31377TZS8		RED MORTGAGE CAPITAL, INC.	1	\$10,122,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$10,122,000.00	100%	0	\$0.00	0	\$0
31377TZU3		GREYSTONE SERVICING CORPORATION INC.	1	\$2,720,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$2,720,000.00	100%	0	\$0.00	0	\$0
31381H2A3		Unavailable	3	\$1,667,032.78	100%	0	\$0.00	NA	\$0
Total			3	\$1,667,032.78	100%	0	\$0.00	0	\$0
31381H2B1		Unavailable	5	\$3,672,580.66	100%	0	\$0.00	NA	\$0
Total			5	\$3,672,580.66	100%	0	\$0.00	0	\$0
31381H2C9		Unavailable	2	\$1,492,437.04	100%	0	\$0.00	NA	\$0
Total			2	\$1,492,437.04	100%	0	\$0.00	0	\$0

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31381H2D7	Unavailable	1	\$298,559.10	100%	0	\$0.00	NA	0	\$0
Total		1	\$298,559.10	100%	0	\$0.00		0	\$0
31381H2R6	Unavailable	1	\$1,425,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,425,000.00	100%	0	\$0.00		0	\$0
31381H2S4	Unavailable	2	\$1,028,672.95	100%	0	\$0.00	NA	0	\$0
Total		2	\$1,028,672.95	100%	0	\$0.00		0	\$0
31381H2V7	Unavailable	3	\$7,349,374.38	100%	0	\$0.00	NA	0	\$0
Total		3	\$7,349,374.38	100%	0	\$0.00		0	\$0
31381H3A2	Unavailable	5	\$3,391,133.68	100%	0	\$0.00	NA	0	\$0
Total		5	\$3,391,133.68	100%	0	\$0.00		0	\$0
31381H3C8	Unavailable	2	\$3,973,414.40	100%	0	\$0.00	NA	0	\$0
Total		2	\$3,973,414.40	100%	0	\$0.00		0	\$0
31381H3E4	Unavailable	4	\$3,450,792.95	100%	0	\$0.00	NA	0	\$0
Total		4	\$3,450,792.95	100%	0	\$0.00		0	\$0
31381H3J3	Unavailable	7	\$12,780,453.70	100%	0	\$0.00	NA	0	\$0
Total		7	\$12,780,453.70	100%	0	\$0.00		0	\$0
31381H3L8	Unavailable	4	\$6,340,204.68	100%	0	\$0.00	NA	0	\$0
Total		4	\$6,340,204.68	100%	0	\$0.00		0	\$0
31381H3P9	Unavailable	1	\$1,197,333.91	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,197,333.91	100%	0	\$0.00		0	\$0
31381H3S3	Unavailable	4	\$3,437,620.11	100%	0	\$0.00	NA	0	\$0
Total		4	\$3,437,620.11	100%	0	\$0.00		0	\$0
31381H3T1	Unavailable	7	\$7,050,311.87	100%	0	\$0.00	NA	0	\$0
Total		7	\$7,050,311.87	100%	0	\$0.00		0	\$0
31381H3U8	Unavailable	4	\$5,994,123.41	100%	0	\$0.00	NA	0	\$0
Total		4	\$5,994,123.41	100%	0	\$0.00		0	\$0
31381H3V6	Unavailable	1	\$1,135,530.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,135,530.00	100%	0	\$0.00		0	\$0
31381H3W4	Unavailable	6	\$9,990,309.25	100%	0	\$0.00	NA	0	\$0
Total		6	\$9,990,309.25	100%	0	\$0.00		0	\$0

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31381H3X2	Unavailable	14	\$22,161,103.63	100%	0	\$0.00	NA	0	\$0
Total		14	\$22,161,103.63	100%	0	\$0.00		0	\$0
31381H3Z7	Unavailable	10	\$14,180,449.83	100%	0	\$0.00	NA	0	\$0
Total		10	\$14,180,449.83	100%	0	\$0.00		0	\$0
31381H4A1	Unavailable	17	\$34,435,934.16	100%	0	\$0.00	NA	0	\$0
Total		17	\$34,435,934.16	100%	0	\$0.00		0	\$0
31381H4B9	Unavailable	10	\$8,047,137.10	100%	0	\$0.00	NA	0	\$0
Total		10	\$8,047,137.10	100%	0	\$0.00		0	\$0
31381H4C7	Unavailable	6	\$12,723,827.06	100%	0	\$0.00	NA	0	\$0
Total		6	\$12,723,827.06	100%	0	\$0.00		0	\$0
31381H4E3	Unavailable	13	\$26,749,281.53	100%	0	\$0.00	NA	0	\$0
Total		13	\$26,749,281.53	100%	0	\$0.00		0	\$0
31381H4F0	Unavailable	9	\$22,176,085.98	100%	0	\$0.00	NA	0	\$0
Total		9	\$22,176,085.98	100%	0	\$0.00		0	\$0
31381H4G8	Unavailable	4	\$5,479,943.18	100%	0	\$0.00	NA	0	\$0
Total		4	\$5,479,943.18	100%	0	\$0.00		0	\$0
31381H4H6	Unavailable	2	\$9,493,261.61	100%	0	\$0.00	NA	0	\$0
Total		2	\$9,493,261.61	100%	0	\$0.00		0	\$0
31381HZ25	Unavailable	3	\$11,271,912.25	100%	0	\$0.00	NA	0	\$0
Total		3	\$11,271,912.25	100%	0	\$0.00		0	\$0
31381HZ41	Unavailable	2	\$3,035,364.89	100%	0	\$0.00	NA	0	\$0
Total		2	\$3,035,364.89	100%	0	\$0.00		0	\$0
31381HZ66	Unavailable	4	\$4,318,220.84	100%	0	\$0.00	NA	0	\$0
Total		4	\$4,318,220.84	100%	0	\$0.00		0	\$0
31381HZ74	Unavailable	2	\$3,281,737.93	100%	0	\$0.00	NA	0	\$0
Total		2	\$3,281,737.93	100%	0	\$0.00		0	\$0
31381HZ90	Unavailable	4	\$4,738,201.82	100%	0	\$0.00	NA	0	\$0
Total		4	\$4,738,201.82	100%	0	\$0.00		0	\$0
31381HZS8	Unavailable	1	\$584,250.40	100%	0	\$0.00	NA	0	\$0
Total		1	\$584,250.40	100%	0	\$0.00		0	\$0

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31381HZX7		Unavailable	1	\$525,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$525,000.00	100%	0	\$0.00		0	\$0
31388RQV2		WACHOVIA MORTGAGE CORPORATION	21	\$4,178,545.00	88.46%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$544,933.11	11.54%	0	\$0.00	NA	0	\$0
Total			24	\$4,723,478.11	100%	0	\$0.00		0	\$0
31388RQW0		WACHOVIA MORTGAGE CORPORATION	6	\$1,511,000.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,511,000.00	100%	0	\$0.00		0	\$0
31388VEL8		KB HOME MORTGAGE COMPANY	6	\$1,007,450.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,007,450.00	100%	0	\$0.00		0	\$0
31389JX25		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	13	\$2,480,045.83	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,480,045.83	100%	0	\$0.00		0	\$0
31389JX33		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	11	\$1,538,600.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,538,600.00	100%	0	\$0.00		0	\$0
31390NLA8		WACHOVIA MORTGAGE CORPORATION	7	\$1,097,370.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,097,370.00	100%	0	\$0.00		0	\$0
31390NLB6		WACHOVIA MORTGAGE CORPORATION	12	\$2,571,385.00	58.23%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,844,350.00	41.77%	0	\$0.00	NA	0	\$0
Total			21	\$4,415,735.00	100%	0	\$0.00		0	\$0
31390WWQ1		PHH MORTGAGE SERVICES CORPORATION	68	\$13,459,350.62	93.54%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$928,868.90	6.46%	0	\$0.00	NA	0	\$0
Total			74	\$14,388,219.52	100%	0	\$0.00		0	\$0

31390WWR9	PHH MORTGAGE SERVICES CORPORATION	48	\$8,823,243.05	94.73%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$491,297.69	5.27%	0	\$0.00	NA	0	\$0
Total		53	\$9,314,540.74	100%	0	\$0.00		0	\$0
31390WWS7	PHH MORTGAGE SERVICES CORPORATION	5	\$1,050,524.59	70.66%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$436,240.32	29.34%	0	\$0.00	NA	0	\$0
Total		7	\$1,486,764.91	100%	0	\$0.00		0	\$0
31400CNN0	MI FINANCIAL CORPORATION	11	\$2,498,550.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,498,550.00	100%	0	\$0.00		0	\$0
31400CNP5	MI FINANCIAL CORPORATION	44	\$8,973,511.62	100%	0	\$0.00	NA	0	\$0
Total		44	\$8,973,511.62	100%	0	\$0.00		0	\$0
31400CNQ3	MI FINANCIAL CORPORATION	33	\$6,027,900.00	100%	0	\$0.00	NA	0	\$0
Total		33	\$6,027,900.00	100%	0	\$0.00		0	\$0
31400ECD0	TCF MORTGAGE CORPORATION	48	\$5,352,919.07	63.11%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,129,385.57	36.89%	0	\$0.00	NA	0	\$0
Total		75	\$8,482,304.64	100%	0	\$0.00		0	\$0
31400ECE8	TCF MORTGAGE CORPORATION	20	\$2,401,023.22	64.81%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,303,693.56	35.19%	0	\$0.00	NA	0	\$0
Total		31	\$3,704,716.78	100%	0	\$0.00		0	\$0
31400ECF5	TCF MORTGAGE CORPORATION	44	\$9,048,140.28	46.24%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$10,520,699.38	53.76%	0	\$0.00	NA	0	\$0
Total		90	\$19,568,839.66	100%	0	\$0.00		0	\$0
31400ECG3	TCF MORTGAGE CORPORATION	33	\$4,145,720.41	72.66%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,559,933.73	27.34%	0	\$0.00	NA	0	\$0
Total		46	\$5,705,654.14	100%	0	\$0.00		0	\$0
31400ECH1	TCF MORTGAGE CORPORATION	17	\$1,104,963.37	78.52%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$302,337.16	21.48%	0	\$0.00	NA	0	\$0
Total			22	\$1,407,300.53	100%	0	\$0.00		0	\$0
31400ECJ7		TCF MORTGAGE CORPORATION	30	\$5,900,735.75	50.4%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,807,171.43	49.6%	0	\$0.00	NA	0	\$0
Total			59	\$11,707,907.18	100%	0	\$0.00		0	\$0
31400ECK4		TCF MORTGAGE CORPORATION	3	\$323,300.00	30.43%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$738,968.59	69.57%	0	\$0.00	NA	0	\$0
Total			9	\$1,062,268.59	100%	0	\$0.00		0	\$0
31400ECL2		TCF MORTGAGE CORPORATION	9	\$1,081,690.42	82.06%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$236,439.62	17.94%	0	\$0.00	NA	0	\$0
Total			11	\$1,318,130.04	100%	0	\$0.00		0	\$0
31400ECM0		TCF MORTGAGE CORPORATION	17	\$2,582,750.00	75.01%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$860,350.00	24.99%	0	\$0.00	NA	0	\$0
Total			22	\$3,443,100.00	100%	0	\$0.00		0	\$0
31400ECN8		TCF MORTGAGE CORPORATION	18	\$2,018,597.30	71.35%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$810,520.73	28.65%	0	\$0.00	NA	0	\$0
Total			25	\$2,829,118.03	100%	0	\$0.00		0	\$0
31400ECP3		TCF MORTGAGE CORPORATION	86	\$10,015,551.42	77.6%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,890,706.69	22.4%	0	\$0.00	NA	0	\$0
Total			113	\$12,906,258.11	100%	0	\$0.00		0	\$0
31400TYX9		WACHOVIA MORTGAGE CORPORATION	35	\$3,897,703.07	100%	0	\$0.00	NA	0	\$0
Total			35	\$3,897,703.07	100%	0	\$0.00		0	\$0
31400TYY7		WACHOVIA MORTGAGE CORPORATION	60	\$8,266,483.01	100%	0	\$0.00	NA	0	\$0
Total			60	\$8,266,483.01	100%	0	\$0.00		0	\$0
31400TYZ4		WACHOVIA MORTGAGE CORPORATION	23	\$3,504,136.42	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,504,136.42	100%	0	\$0.00		0	\$0

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31401K5S0	WACHOVIA MORTGAGE CORPORATION	41	\$7,157,476.10	78.78%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,927,827.10	21.22%	0	\$0.00	NA	0	\$0
Total		50	\$9,085,303.20	100%	0	\$0.00		0	\$0
31401K5T8	WACHOVIA MORTGAGE CORPORATION	81	\$13,676,646.00	88.55%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,767,620.00	11.45%	0	\$0.00	NA	0	\$0
Total		90	\$15,444,266.00	100%	0	\$0.00		0	\$0
31401XD38	SALEM FIVE MORTGAGE COMPANY, LLC	70	\$15,201,868.52	100%	0	\$0.00	NA	0	\$0
Total		70	\$15,201,868.52	100%	0	\$0.00		0	\$0
31401XD46	SALEM FIVE MORTGAGE COMPANY, LLC	75	\$13,998,985.00	100%	0	\$0.00	NA	0	\$0
Total		75	\$13,998,985.00	100%	0	\$0.00		0	\$0
31402EMA3	RBC CENTURA BANK	24	\$3,144,567.34	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,144,567.34	100%	0	\$0.00		0	\$0
31402GM83	EVERBANK	19	\$1,152,686.53	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,152,686.53	100%	0	\$0.00		0	\$0
31402GM91	EVERBANK	19	\$3,485,417.58	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,485,417.58	100%	0	\$0.00		0	\$0
31402HB34	WASHINGTON MUTUAL BANK	10	\$1,199,033.66	82.23%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$259,064.15	17.77%	0	\$0.00	NA	0	\$0
Total		12	\$1,458,097.81	100%	0	\$0.00		0	\$0
31402HB59	WASHINGTON MUTUAL BANK	6	\$1,264,798.72	1.25%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	317	\$60,591,101.83	60.07%	0	\$0.00	NA	0	\$0
	Unavailable	181	\$39,012,707.15	38.68%	0	\$0.00	NA	0	\$0
Total		504	\$100,868,607.70	100%	0	\$0.00		0	\$0
31402HB67	WASHINGTON MUTUAL BANK, FA	233	\$49,156,884.21	48.82%	0	\$0.00	NA	0	\$0
	Unavailable	227	\$51,543,377.10	51.18%	0	\$0.00	NA	0	\$0

Total			460	\$100,700,261.31	100%	0	\$0.00		0	\$0
31402HB75		WASHINGTON MUTUAL BANK, FA	126	\$23,759,880.40	47.12%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$26,662,296.78	52.88%	0	\$0.00	NA	0	\$0
Total			262	\$50,422,177.18	100%	0	\$0.00		0	\$0
31402HB83		WASHINGTON MUTUAL BANK	24	\$4,121,601.74	12.76%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	102	\$13,484,482.93	41.76%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$64,422.50	0.2%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$14,617,971.81	45.28%	0	\$0.00	NA	0	\$0
Total			207	\$32,288,478.98	100%	0	\$0.00		0	\$0
31402HB91		WASHINGTON MUTUAL BANK	160	\$29,075,990.03	28.9%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	187	\$35,722,576.74	35.5%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$823,040.58	0.82%	0	\$0.00	NA	0	\$0
		Unavailable	166	\$34,996,018.40	34.78%	0	\$0.00	NA	0	\$0
Total			518	\$100,617,625.75	100%	0	\$0.00		0	\$0
31402HCA7		WASHINGTON MUTUAL BANK	5	\$415,856.69	12.19%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	15	\$2,187,747.33	64.12%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$808,236.65	23.69%	0	\$0.00	NA	0	\$0
Total			25	\$3,411,840.67	100%	0	\$0.00		0	\$0
31402HCB5		WASHINGTON MUTUAL BANK	2	\$244,971.41	7.86%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	20	\$1,691,751.60	54.3%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$121,000.00	3.88%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,057,943.17	33.96%	0	\$0.00	NA	0	\$0
Total			32	\$3,115,666.18	100%	0	\$0.00		0	\$0
31402HCC3		WASHINGTON MUTUAL BANK	45	\$9,176,972.70	36.36%	0	\$0.00	NA	0	\$0
			52	\$10,629,188.00	42.11%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	23	\$5,435,731.00	21.53%	0	\$0.00	NA	0
Total			120	\$25,241,891.70	100%	0	\$0.00		0
31402JFV4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,511,539.93	100%	0	\$0.00	NA	0
Total			8	\$1,511,539.93	100%	0	\$0.00		0
31402JFW2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	31	\$6,501,176.50	100%	0	\$0.00	NA	0
Total			31	\$6,501,176.50	100%	0	\$0.00		0
31402JFX0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	33	\$5,995,254.43	100%	0	\$0.00	NA	0
Total			33	\$5,995,254.43	100%	0	\$0.00		0
31402LD58		FIRST BANK DBA FIRST BANK MORTGAGE	39	\$4,990,574.66	78.89%	0	\$0.00	NA	0
		Unavailable	5	\$1,335,544.82	21.11%	0	\$0.00	NA	0
Total			44	\$6,326,119.48	100%	0	\$0.00		0
31402LD66		FIRST BANK DBA FIRST BANK MORTGAGE	41	\$4,857,893.31	88.89%	0	\$0.00	NA	0
		Unavailable	3	\$607,049.54	11.11%	0	\$0.00	NA	0
Total			44	\$5,464,942.85	100%	0	\$0.00		0
31402LEZ1		GUARANTY RESIDENTIAL LENDING, INC.	1	\$153,550.00	10.02%	0	\$0.00	NA	0
		Unavailable	6	\$1,378,200.00	89.98%	0	\$0.00	NA	0
Total			7	\$1,531,750.00	100%	0	\$0.00		0
31402MP20		WASHINGTON MUTUAL BANK	1	\$118,500.00	5.79%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	5	\$362,606.53	17.7%	0	\$0.00	NA	0
		Unavailable	10	\$1,566,960.09	76.51%	0	\$0.00	NA	0
Total			16	\$2,048,066.62	100%	0	\$0.00		0
31402MP38		WASHINGTON MUTUAL BANK, FA	4	\$472,580.81	35.57%	0	\$0.00	NA	0

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		Unavailable	7	\$855,882.44	64.43%	0	\$0.00	NA	0	\$0
Total			11	\$1,328,463.25	100%	0	\$0.00		0	\$0
31402MP46		WASHINGTON MUTUAL BANK	6	\$1,035,528.00	6.29%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	43	\$8,922,561.80	54.19%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$200,000.00	1.21%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$6,306,628.47	38.31%	0	\$0.00	NA	0	\$0
Total			85	\$16,464,718.27	100%	0	\$0.00		0	\$0
31402MP53		WASHINGTON MUTUAL BANK	9	\$1,556,331.14	7.74%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	51	\$10,202,392.25	50.73%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$8,350,779.48	41.53%	0	\$0.00	NA	0	\$0
Total			102	\$20,109,502.87	100%	0	\$0.00		0	\$0
31402MPW4		WASHINGTON MUTUAL BANK, FA	89	\$17,353,432.43	34.4%	0	\$0.00	NA	0	\$0
		Unavailable	159	\$33,094,906.39	65.6%	0	\$0.00	NA	0	\$0
Total			248	\$50,448,338.82	100%	0	\$0.00		0	\$0
31402MPX2		WASHINGTON MUTUAL BANK	28	\$4,748,110.05	9.42%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	79	\$13,432,210.82	26.64%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$260,600.00	0.52%	0	\$0.00	NA	0	\$0
		Unavailable	157	\$31,973,882.58	63.42%	0	\$0.00	NA	0	\$0
Total			266	\$50,414,803.45	100%	0	\$0.00		0	\$0
31402MPY0		WASHINGTON MUTUAL BANK	2	\$200,800.00	2%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	24	\$4,801,230.29	47.94%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,013,230.60	50.06%	0	\$0.00	NA	0	\$0
Total			51	\$10,015,260.89	100%	0	\$0.00		0	\$0
31402MPZ7		WASHINGTON MUTUAL BANK	46	\$8,373,335.31	11.1%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	139	\$26,485,965.79	35.11%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$780,050.00	1.03%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
		Unavailable	188	\$39,806,181.79	52.76%	0	\$0.00	NA	0	\$0
Total			376	\$75,445,532.89	100%	0	\$0.00		0	\$0
31402QAP6		HEARTLAND BANK	12	\$1,393,340.79	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,393,340.79	100%	0	\$0.00		0	\$0
31402QC41		UNION PLANTERS BANK NA	14	\$1,472,257.60	95.35%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$71,722.03	4.65%	0	\$0.00	NA	0	\$0
Total			15	\$1,543,979.63	100%	0	\$0.00		0	\$0
31402QDM0		UNION PLANTERS BANK NA	35	\$3,516,218.60	64.67%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,921,113.90	35.33%	0	\$0.00	NA	0	\$0
Total			49	\$5,437,332.50	100%	0	\$0.00		0	\$0
31402S2H9		BANK ONE,N.A.	149	\$27,511,533.76	100%	0	\$0.00	NA	0	\$0
Total			149	\$27,511,533.76	100%	0	\$0.00		0	\$0
31402S2J5		BANK ONE,N.A.	31	\$4,799,889.49	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,799,889.49	100%	0	\$0.00		0	\$0
31402S2K2		BANK ONE,N.A.	25	\$1,741,275.50	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,741,275.50	100%	0	\$0.00		0	\$0
31402S2L0		BANK ONE,N.A.	38	\$2,151,955.30	100%	0	\$0.00	NA	0	\$0
Total			38	\$2,151,955.30	100%	0	\$0.00		0	\$0
31402S2M8		BANK ONE,N.A.	27	\$2,622,646.15	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,622,646.15	100%	0	\$0.00		0	\$0
31402S2N6		BANK ONE,N.A.	24	\$2,365,322.19	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,365,322.19	100%	0	\$0.00		0	\$0
31402SP84		WACHOVIA MORTGAGE CORPORATION	4	\$540,514.39	53.6%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$467,882.96	46.4%	0	\$0.00	NA	0	\$0
Total			9	\$1,008,397.35	100%	0	\$0.00		0	\$0
31402SP92		WACHOVIA MORTGAGE CORPORATION	5	\$1,068,793.54	46.83%	0	\$0.00	NA	0	\$0

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		Unavailable	6	\$1,213,438.24	53.17%	0	\$0.00	NA	0	\$0
Total			11	\$2,282,231.78	100%	0	\$0.00		0	\$0
31402SQA8		WACHOVIA MORTGAGE CORPORATION	9	\$897,241.59	40.25%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,331,760.27	59.75%	1	\$69,502.99	NA	0	\$0
Total			24	\$2,229,001.86	100%	1	\$69,502.99		0	\$0
31402YPX6		MATRIX FINANCIAL SERVICES CORPORATION	1	\$79,781.05	100%	0	\$0.00	NA	0	\$0
Total			1	\$79,781.05	100%	0	\$0.00		0	\$0
31402YUN2		GUILD MORTGAGE COMPANY	74	\$15,648,673.42	92.04%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,353,456.13	7.96%	0	\$0.00	NA	0	\$0
Total			80	\$17,002,129.55	100%	0	\$0.00		0	\$0
31402YUP7		GUILD MORTGAGE COMPANY	63	\$11,769,604.67	98.08%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$230,000.00	1.92%	0	\$0.00	NA	0	\$0
Total			64	\$11,999,604.67	100%	0	\$0.00		0	\$0
31402YUQ5		GUILD MORTGAGE COMPANY	24	\$3,994,714.30	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,994,714.30	100%	0	\$0.00		0	\$0
31402YUR3		GUILD MORTGAGE COMPANY	17	\$2,323,602.68	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,323,602.68	100%	0	\$0.00		0	\$0
31403D2M0		SALEM FIVE MORTGAGE COMPANY, LLC	57	\$9,999,354.40	100%	0	\$0.00	NA	0	\$0
Total			57	\$9,999,354.40	100%	0	\$0.00		0	\$0
31403D2P3		SALEM FIVE MORTGAGE COMPANY, LLC	18	\$2,997,900.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,997,900.00	100%	0	\$0.00		0	\$0
31403E7B7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$805,395.20	100%	0	\$0.00	NA	0	\$0
Total			7	\$805,395.20	100%	0	\$0.00		0	\$0

31403E7C5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$617,432.77	100%	0	\$0.00	NA	0	\$0
Total		5	\$617,432.77	100%	0	\$0.00		0	\$0
31403E7D3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,599,664.98	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,599,664.98	100%	0	\$0.00		0	\$0
31403FA61	GUARANTY RESIDENTIAL LENDING, INC.	25	\$4,750,866.00	82.12%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,034,250.00	17.88%	0	\$0.00	NA	0	\$0
Total		30	\$5,785,116.00	100%	0	\$0.00		0	\$0
31403FBC7	GUARANTY RESIDENTIAL LENDING, INC.	5	\$755,114.76	70.59%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$314,621.51	29.41%	0	\$0.00	NA	0	\$0
Total		6	\$1,069,736.27	100%	0	\$0.00		0	\$0
31403FDN1	AMERICAN HOME MORTGAGE CORPORATION	368	\$73,364,708.52	100%	0	\$0.00	NA	0	\$0
Total		368	\$73,364,708.52	100%	0	\$0.00		0	\$0
31403FFJ8	AMERICAN HOME MORTGAGE CORPORATION	393	\$74,601,508.53	100%	0	\$0.00	NA	0	\$0
Total		393	\$74,601,508.53	100%	0	\$0.00		0	\$0
31403FGF5	AMERICAN HOME MORTGAGE CORPORATION	162	\$33,159,375.00	100%	0	\$0.00	NA	0	\$0
Total		162	\$33,159,375.00	100%	0	\$0.00		0	\$0
31403FGG3	AMERICAN HOME MORTGAGE CORPORATION	61	\$12,170,958.00	100%	0	\$0.00	NA	0	\$0
Total		61	\$12,170,958.00	100%	0	\$0.00		0	\$0
31403FU51	WASHINGTON MUTUAL FEDERAL	16	\$2,416,489.88	93.97%	0	\$0.00	NA	0	\$0

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		SAVINGS BANK								
		Unavailable	2	\$155,130.25	6.03%	0	\$0.00	NA	0	\$0
Total			18	\$2,571,620.13	100%	0	\$0.00		0	\$0
31403FYD0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	\$2,945,336.72	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,945,336.72	100%	0	\$0.00		0	\$0
31403G4M1		SUNTRUST MORTGAGE INC.	3	\$326,041.47	25.38%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$958,504.80	74.62%	0	\$0.00	NA	0	\$0
Total			11	\$1,284,546.27	100%	0	\$0.00		0	\$0
31403K4M2		WASHINGTON MUTUAL BANK, FA	17	\$3,679,361.28	47.39%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$4,084,114.85	52.61%	0	\$0.00	NA	0	\$0
Total			34	\$7,763,476.13	100%	0	\$0.00		0	\$0
31403K4N0		WASHINGTON MUTUAL BANK, FA	4	\$865,000.00	34.07%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,673,700.00	65.93%	0	\$0.00	NA	0	\$0
Total			13	\$2,538,700.00	100%	0	\$0.00		0	\$0
31403K4P5		WASHINGTON MUTUAL BANK	2	\$422,000.00	3.05%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	51	\$12,105,165.74	87.46%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,314,300.00	9.49%	0	\$0.00	NA	0	\$0
Total			59	\$13,841,465.74	100%	0	\$0.00		0	\$0
31403K4Q3		WASHINGTON MUTUAL BANK	3	\$729,000.00	5.52%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	19	\$4,092,997.00	30.97%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$8,392,688.29	63.51%	0	\$0.00	NA	0	\$0
Total			60	\$13,214,685.29	100%	0	\$0.00		0	\$0
31403K4R1		WASHINGTON MUTUAL BANK	17	\$3,308,099.99	3.29%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	217	\$46,871,112.23	46.58%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$423,000.00	0.42%	0	\$0.00	NA	0	\$0
		Unavailable	206	\$50,024,916.39	49.71%	0	\$0.00	NA	0	\$0
Total			442	\$100,627,128.61	100%	0	\$0.00		0	\$0

31403K4S9	WASHINGTON MUTUAL BANK	15	\$3,419,385.00	3.67%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	163	\$38,342,850.29	41.17%	0	\$0.00	NA	0	\$0
	Unavailable	208	\$51,372,315.72	55.16%	0	\$0.00	NA	0	\$0
Total		386	\$93,134,551.01	100%	0	\$0.00		0	\$0
31403K4T7	WASHINGTON MUTUAL BANK	1	\$250,000.00	4.75%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	11	\$1,864,049.73	35.44%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,145,227.15	59.81%	0	\$0.00	NA	0	\$0
Total		28	\$5,259,276.88	100%	0	\$0.00		0	\$0
31403KG64	THE LEADER MORTGAGE COMPANY	1	\$79,824.93	23.46%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$260,398.27	76.54%	0	\$0.00	NA	0	\$0
Total		4	\$340,223.20	100%	0	\$0.00		0	\$0
31403LNH0	U.S. BANK N.A.	1	\$135,000.00	12.68%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$929,852.62	87.32%	0	\$0.00	NA	0	\$0
Total		6	\$1,064,852.62	100%	0	\$0.00		0	\$0
31403LNJ6	U.S. BANK N.A.	5	\$798,500.00	11.92%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,900,564.10	88.08%	0	\$0.00	NA	0	\$0
Total		35	\$6,699,064.10	100%	0	\$0.00		0	\$0
31403LNK3	U.S. BANK N.A.	1	\$236,000.00	4.8%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,684,140.90	95.2%	0	\$0.00	NA	0	\$0
Total		26	\$4,920,140.90	100%	0	\$0.00		0	\$0
31403MK24	Unavailable	12	\$1,735,094.30	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,735,094.30	100%	0	\$0.00		0	\$0
31403MK32	U.S. BANK N.A.	24	\$1,271,377.56	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,271,377.56	100%	0	\$0.00		0	\$0
31403MK40	U.S. BANK N.A.	38	\$3,467,723.76	100%	0	\$0.00	NA	0	\$0
Total		38	\$3,467,723.76	100%	0	\$0.00		0	\$0
31403MK57	U.S. BANK N.A.	50	\$5,659,170.89	100%	0	\$0.00	NA	0	\$0
Total		50	\$5,659,170.89	100%	0	\$0.00		0	\$0
31403MK65	U.S. BANK N.A.	57	\$5,702,073.35	100%	0	\$0.00	NA	0	\$0

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Total			57	\$5,702,073.35	100%	0	\$0.00		0	\$0
31403MK73	U.S. BANK N.A.		69	\$7,999,745.98	100%	0	\$0.00	NA	0	\$0
Total			69	\$7,999,745.98	100%	0	\$0.00		0	\$0
31403MK81	U.S. BANK N.A.		5	\$753,953.00	9.81%	0	\$0.00	NA	0	\$0
	Unavailable		35	\$6,935,070.00	90.19%	0	\$0.00	NA	0	\$0
Total			40	\$7,689,023.00	100%	0	\$0.00		0	\$0
31403MK99	U.S. BANK N.A.		1	\$128,150.00	1.73%	0	\$0.00	NA	0	\$0
	Unavailable		39	\$7,296,011.93	98.27%	0	\$0.00	NA	0	\$0
Total			40	\$7,424,161.93	100%	0	\$0.00		0	\$0
31403MKW8	Unavailable		5	\$1,131,044.75	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,131,044.75	100%	0	\$0.00		0	\$0
31403MKX6	U.S. BANK N.A.		8	\$1,087,528.00	10.09%	0	\$0.00	NA	0	\$0
	Unavailable		45	\$9,686,307.56	89.91%	0	\$0.00	NA	0	\$0
Total			53	\$10,773,835.56	100%	0	\$0.00		0	\$0
31403MKY4	U.S. BANK N.A.		8	\$1,176,360.00	10.53%	0	\$0.00	NA	0	\$0
	Unavailable		48	\$9,999,817.96	89.47%	0	\$0.00	NA	0	\$0
Total			56	\$11,176,177.96	100%	0	\$0.00		0	\$0
31403MKZ1	U.S. BANK N.A.		2	\$209,350.00	4.53%	0	\$0.00	NA	0	\$0
	Unavailable		28	\$4,407,087.75	95.47%	0	\$0.00	NA	0	\$0
Total			30	\$4,616,437.75	100%	0	\$0.00		0	\$0
31403MLA5	U.S. BANK N.A.		1	\$250,000.00	3.68%	0	\$0.00	NA	0	\$0
	Unavailable		36	\$6,540,537.45	96.32%	0	\$0.00	NA	0	\$0
Total			37	\$6,790,537.45	100%	0	\$0.00		0	\$0
31403MLB3	U.S. BANK N.A.		1	\$232,000.00	14.37%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,382,169.42	85.63%	0	\$0.00	NA	0	\$0
Total			9	\$1,614,169.42	100%	0	\$0.00		0	\$0
31403QLP3	LEHMAN BROTHERS HOLDINGS, INC.		34	\$6,092,088.93	100%	0	\$0.00	NA	0	\$0
Total			34	\$6,092,088.93	100%	0	\$0.00		0	\$0
31403QLR9	LEHMAN BROTHERS HOLDINGS, INC.		46	\$8,364,979.51	100%	1	\$245,980.46	NA	0	\$0
Total			46	\$8,364,979.51	100%	1	\$245,980.46		0	\$0
31403QLS7	LEHMAN BROTHERS HOLDINGS, INC.		38	\$7,004,869.29	100%	0	\$0.00	NA	0	\$0

Total			38	\$7,004,869.29	100%	0	\$0.00		0	\$0
31403QRG7		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,733,871.76	95.33%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$134,000.00	4.67%	0	\$0.00	NA	0	\$0
Total			21	\$2,867,871.76	100%	0	\$0.00		0	\$0
31403RSM1		CITIMORTGAGE, INC.	793	\$49,215,421.60	75.83%	0	\$0.00	NA	0	\$0
		Unavailable	231	\$15,684,272.54	24.17%	0	\$0.00	NA	0	\$0
Total			1,024	\$64,899,694.14	100%	0	\$0.00		0	\$0
31403RSN9		CITIMORTGAGE, INC.	422	\$41,025,764.64	72.59%	0	\$0.00	NA	0	\$0
		Unavailable	157	\$15,494,882.13	27.41%	0	\$0.00	NA	0	\$0
Total			579	\$56,520,646.77	100%	0	\$0.00		0	\$0
31403RSQ2		CITIMORTGAGE, INC.	517	\$67,032,929.29	69.09%	0	\$0.00	NA	0	\$0
		Unavailable	230	\$29,986,858.59	30.91%	0	\$0.00	NA	0	\$0
Total			747	\$97,019,787.88	100%	0	\$0.00		0	\$0
31403RSR0		CITIMORTGAGE, INC.	3	\$453,604.13	26.19%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,278,184.83	73.81%	0	\$0.00	NA	0	\$0
Total			10	\$1,731,788.96	100%	0	\$0.00		0	\$0
31403RSS8		CITIMORTGAGE, INC.	1	\$58,936.92	3.21%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,776,369.21	96.79%	0	\$0.00	NA	0	\$0
Total			15	\$1,835,306.13	100%	0	\$0.00		0	\$0
31403RST6		CITIMORTGAGE, INC.	4	\$847,207.59	77.09%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$251,736.90	22.91%	0	\$0.00	NA	0	\$0
Total			5	\$1,098,944.49	100%	0	\$0.00		0	\$0
31403RSU3		CITIMORTGAGE, INC.	2	\$442,945.59	14.68%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,575,385.05	85.32%	0	\$0.00	NA	0	\$0
Total			15	\$3,018,330.64	100%	0	\$0.00		0	\$0
31403RSV1		CITIMORTGAGE, INC.	2	\$300,000.00	11.73%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,257,071.78	88.27%	0	\$0.00	NA	0	\$0
Total			15	\$2,557,071.78	100%	0	\$0.00		0	\$0
31403RSW9		CITIMORTGAGE, INC.	44	\$6,001,827.00	33.93%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$11,684,707.37	66.07%	0	\$0.00	NA	0	\$0
Total			108	\$17,686,534.37	100%	0	\$0.00		0	\$0
31403RSX7		CITIMORTGAGE, INC.	4	\$739,257.00	2.58%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$27,922,473.12	97.42%	0	\$0.00	NA	0	\$0

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Total			141	\$28,661,730.12	100%	0	\$0.00		0	\$0
31403RSY5		CITIMORTGAGE, INC.	2	\$393,302.30	9.14%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,908,114.30	90.86%	0	\$0.00	NA	0	\$0
Total			19	\$4,301,416.60	100%	0	\$0.00		0	\$0
31403SAX4		HARWOOD STREET FUNDING I, LLC	11	\$1,322,671.19	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,322,671.19	100%	0	\$0.00		0	\$0
31403SK54		WACHOVIA MORTGAGE CORPORATION	23	\$3,129,686.37	50.41%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,078,210.03	49.59%	0	\$0.00	NA	0	\$0
Total			50	\$6,207,896.40	100%	0	\$0.00		0	\$0
31403SSR8		FIRST MERIT MORTGAGE CORPORATION	20	\$2,381,755.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,381,755.00	100%	0	\$0.00		0	\$0
31403SSS6		FIRST MERIT MORTGAGE CORPORATION	21	\$2,477,870.05	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,477,870.05	100%	0	\$0.00		0	\$0
31403TA79		SELF-HELP VENTURES FUND	20	\$1,787,761.99	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,787,761.99	100%	0	\$0.00		0	\$0
31403TA87		SELF-HELP VENTURES FUND	13	\$1,015,220.85	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,015,220.85	100%	0	\$0.00		0	\$0
31403TA95		BANK ONE,N.A.	155	\$34,417,509.58	99.24%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$263,081.55	0.76%	0	\$0.00	NA	0	\$0
Total			156	\$34,680,591.13	100%	0	\$0.00		0	\$0
31403TBA1		BANK ONE,N.A.	87	\$5,788,779.76	100%	0	\$0.00	NA	0	\$0
Total			87	\$5,788,779.76	100%	0	\$0.00		0	\$0
31403TBB9		BANK ONE,N.A.	58	\$5,444,887.78	100%	0	\$0.00	NA	0	\$0
Total			58	\$5,444,887.78	100%	0	\$0.00		0	\$0
31403TBC7		BANK ONE,N.A.	90	\$8,927,505.35	99%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$89,820.20	1%	0	\$0.00	NA	0	\$0

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Total			91	\$9,017,325.55	100%	0	\$0.00		0	\$0
31403TBD5		BANK ONE,N.A.	64	\$8,429,579.03	100%	0	\$0.00	NA	0	\$0
Total			64	\$8,429,579.03	100%	0	\$0.00		0	\$0
31403TBE3		BANK ONE,N.A.	93	\$11,965,182.83	100%	0	\$0.00	NA	0	\$0
Total			93	\$11,965,182.83	100%	0	\$0.00		0	\$0
31403TBF0		BANK ONE,N.A.	83	\$17,314,886.56	97.72%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$403,333.29	2.28%	0	\$0.00	NA	0	\$0
Total			85	\$17,718,219.85	100%	0	\$0.00		0	\$0
31403TBG8		BANK ONE,N.A.	14	\$1,405,843.75	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,405,843.75	100%	0	\$0.00		0	\$0
31403TBK9		BANK ONE,N.A.	8	\$1,419,245.69	91.88%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$125,462.35	8.12%	0	\$0.00	NA	0	\$0
Total			9	\$1,544,708.04	100%	0	\$0.00		0	\$0
31403TBL7		BANK ONE,N.A.	16	\$1,655,686.05	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,655,686.05	100%	0	\$0.00		0	\$0
31403TBM5		BANK ONE,N.A.	9	\$1,019,381.69	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,019,381.69	100%	0	\$0.00		0	\$0
31403TBN3		BANK ONE,N.A.	9	\$1,350,610.24	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,350,610.24	100%	0	\$0.00		0	\$0
31403TGC2		Unavailable	29	\$6,587,311.46	100%	0	\$0.00	NA	0	\$0
Total			29	\$6,587,311.46	100%	0	\$0.00		0	\$0
31403TGD0		Unavailable	11	\$1,336,782.61	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,336,782.61	100%	0	\$0.00		0	\$0
31403TGE8		Unavailable	14	\$1,792,163.86	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,792,163.86	100%	0	\$0.00		0	\$0
31403TGF5		Unavailable	6	\$1,128,736.46	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,128,736.46	100%	0	\$0.00		0	\$0
31403TGG3		Unavailable	9	\$1,634,716.57	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,634,716.57	100%	0	\$0.00		0	\$0
31403TGH1		Unavailable	7	\$1,506,536.15	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,506,536.15	100%	0	\$0.00		0	\$0

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31403TJ21	Unavailable	25	\$1,680,961.41	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,680,961.41	100%	0	\$0.00		0	\$0
31403TJ39	Unavailable	30	\$3,451,037.71	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,451,037.71	100%	0	\$0.00		0	\$0
31403TJ47	Unavailable	12	\$1,912,054.81	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,912,054.81	100%	0	\$0.00		0	\$0
31403TJ54	Unavailable	7	\$1,233,574.14	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,233,574.14	100%	0	\$0.00		0	\$0
31403TJX3	Unavailable	11	\$1,420,048.17	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,420,048.17	100%	0	\$0.00		0	\$0
31403TJY1	Unavailable	16	\$1,547,200.39	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,547,200.39	100%	0	\$0.00		0	\$0
31403TJZ8	Unavailable	21	\$4,096,893.21	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,096,893.21	100%	0	\$0.00		0	\$0
31403TND2	SUNTRUST MORTGAGE INC.	22	\$4,303,551.14	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,303,551.14	100%	0	\$0.00		0	\$0
31403TNE0	SUNTRUST MORTGAGE INC.	40	\$6,832,883.54	49.04%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$7,101,028.69	50.96%	0	\$0.00	NA	0	\$0
Total		81	\$13,933,912.23	100%	0	\$0.00		0	\$0
31403TNF7	SUNTRUST MORTGAGE INC.	9	\$1,889,540.93	11.55%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$14,474,996.61	88.45%	0	\$0.00	NA	0	\$0
Total		79	\$16,364,537.54	100%	0	\$0.00		0	\$0
31403TNG5	SUNTRUST MORTGAGE INC.	10	\$1,580,842.82	41.15%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,260,850.19	58.85%	0	\$0.00	NA	0	\$0
Total		24	\$3,841,693.01	100%	0	\$0.00		0	\$0
31403TW26	Unavailable	181	\$23,875,949.16	100%	0	\$0.00	NA	0	\$0
Total		181	\$23,875,949.16	100%	0	\$0.00		0	\$0
31403TW34	Unavailable	33	\$4,398,068.68	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,398,068.68	100%	0	\$0.00		0	\$0

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31403TWQ3	USAA FEDERAL SAVINGS BANK	6	\$911,026.74	25.31%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,688,954.06	74.69%	0	\$0.00	NA	0	\$0
Total		24	\$3,599,980.80	100%	0	\$0.00		0	\$0
31403TWR1	USAA FEDERAL SAVINGS BANK	8	\$1,662,427.15	29.67%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,941,521.69	70.33%	0	\$0.00	NA	0	\$0
Total		27	\$5,603,948.84	100%	0	\$0.00		0	\$0
31403TWS9	Unavailable	23	\$5,034,150.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$5,034,150.00	100%	0	\$0.00		0	\$0
31403TWT7	USAA FEDERAL SAVINGS BANK	6	\$1,418,198.43	15.54%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$7,710,758.06	84.46%	0	\$0.00	NA	0	\$0
Total		41	\$9,128,956.49	100%	0	\$0.00		0	\$0
31403TWU4	USAA FEDERAL SAVINGS BANK	1	\$100,000.00	2.21%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,434,374.24	97.79%	0	\$0.00	NA	0	\$0
Total		35	\$4,534,374.24	100%	0	\$0.00		0	\$0
31403TWW2	Unavailable	35	\$5,466,637.52	100%	0	\$0.00	NA	0	\$0
Total		35	\$5,466,637.52	100%	0	\$0.00		0	\$0
31403TWX8	Unavailable	16	\$2,782,773.16	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,782,773.16	100%	0	\$0.00		0	\$0
31403TWY6	USAA FEDERAL SAVINGS BANK	1	\$200,000.00	10.22%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,757,708.16	89.78%	0	\$0.00	NA	0	\$0
Total		11	\$1,957,708.16	100%	0	\$0.00		0	\$0
31403TWZ3	USAA FEDERAL SAVINGS BANK	6	\$638,052.65	15.41%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,502,217.08	84.59%	0	\$0.00	NA	0	\$0
Total		33	\$4,140,269.73	100%	0	\$0.00		0	\$0
31403UQD6	RBC CENTURA BANK	26	\$3,804,920.88	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,804,920.88	100%	0	\$0.00		0	\$0
31403UQE4	RBC CENTURA BANK	41	\$6,856,186.04	100%	0	\$0.00	NA	0	\$0
Total		41	\$6,856,186.04	100%	0	\$0.00		0	\$0

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31403UQF1		RBC CENTURA BANK	12	\$1,667,024.57	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,667,024.57	100%	0	\$0.00		0	\$0
31403UQG9		RBC CENTURA BANK	30	\$4,617,270.28	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,617,270.28	100%	0	\$0.00		0	\$0
31403UQJ3		RBC CENTURA BANK	15	\$2,368,531.13	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,368,531.13	100%	0	\$0.00		0	\$0
31403UQK0		RBC CENTURA BANK	7	\$1,157,171.25	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,157,171.25	100%	0	\$0.00		0	\$0
31403UQL8		RBC CENTURA BANK	30	\$3,511,400.00	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,511,400.00	100%	0	\$0.00		0	\$0
31403UV81		FIRST FINANCIAL CARIBBEAN CORPORATION	37	\$5,860,400.01	100%	0	\$0.00	NA	0	\$0
Total			37	\$5,860,400.01	100%	0	\$0.00		0	\$0
31403UV99		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,546,034.87	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,546,034.87	100%	0	\$0.00		0	\$0
31403UWA5		FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,638,438.33	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,638,438.33	100%	0	\$0.00		0	\$0
31403UWB3		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,321,319.50	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,321,319.50	100%	0	\$0.00		0	\$0
31403UWC1		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,102,081.36	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,102,081.36	100%	0	\$0.00		0	\$0
31403UWD9		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$2,349,715.71	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,349,715.71	100%	0	\$0.00		0	\$0
31403UWE7		FIRST FINANCIAL CARIBBEAN	11	\$1,237,397.43	100%	0	\$0.00	NA	0	\$0

		CORPORATION							
Total			11	\$1,237,397.43	100%	0	\$0.00		0
31403UWF4		FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$3,100,605.32	100%	0	\$0.00	NA	0
Total			20	\$3,100,605.32	100%	0	\$0.00		0
31403UWH0		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,962,177.14	100%	0	\$0.00	NA	0
Total			13	\$1,962,177.14	100%	0	\$0.00		0
31403UY21		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,408,581.12	78.72%	0	\$0.00	NA	0
		Unavailable	2	\$380,750.00	21.28%	0	\$0.00	NA	0
Total			15	\$1,789,331.12	100%	0	\$0.00		0
31403UY39		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$960,883.98	93.33%	0	\$0.00	NA	0
		Unavailable	2	\$68,650.30	6.67%	0	\$0.00	NA	0
Total			13	\$1,029,534.28	100%	0	\$0.00		0
31403UYU9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,518,826.26	91.48%	0	\$0.00	NA	0
		Unavailable	3	\$420,742.28	8.52%	0	\$0.00	NA	0
Total			34	\$4,939,568.54	100%	0	\$0.00		0
31403UYV7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,551,946.87	90.63%	0	\$0.00	NA	0
		Unavailable	3	\$470,800.00	9.37%	0	\$0.00	NA	0
Total			34	\$5,022,746.87	100%	0	\$0.00		0
31403UYW5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$1,968,531.80	90.23%	0	\$0.00	NA	0
		Unavailable	2	\$213,056.39	9.77%	0	\$0.00	NA	0
Total			25	\$2,181,588.19	100%	0	\$0.00		0

31403UYX3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$5,949,763.78	84.91%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,057,276.72	15.09%	0	\$0.00	NA	0	\$0
Total		47	\$7,007,040.50	100%	0	\$0.00		0	\$0
31403UYY1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,086,264.67	83.98%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$397,914.00	16.02%	0	\$0.00	NA	0	\$0
Total		18	\$2,484,178.67	100%	0	\$0.00		0	\$0
31403UYZ8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,229,309.63	91.72%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$110,913.41	8.28%	0	\$0.00	NA	0	\$0
Total		12	\$1,340,223.04	100%	0	\$0.00		0	\$0
31403X3D5	WASHINGTON MUTUAL BANK, FA	16	\$943,776.02	22.92%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$3,173,873.24	77.08%	0	\$0.00	NA	0	\$0
Total		76	\$4,117,649.26	100%	0	\$0.00		0	\$0
31403X3E3	WASHINGTON MUTUAL BANK, FA	201	\$12,247,589.92	46.3%	0	\$0.00	NA	0	\$0
	Unavailable	238	\$14,207,462.81	53.7%	0	\$0.00	NA	0	\$0
Total		439	\$26,455,052.73	100%	0	\$0.00		0	\$0
31403X3F0	WASHINGTON MUTUAL BANK, FA	1,077	\$65,963,511.30	62.66%	0	\$0.00	NA	0	\$0
	Unavailable	612	\$39,302,962.46	37.34%	0	\$0.00	NA	0	\$0
Total		1,689	\$105,266,473.76	100%	0	\$0.00		0	\$0
31403X3G8	WASHINGTON MUTUAL BANK, FA	87	\$5,594,912.93	49.05%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$5,810,898.15	50.95%	0	\$0.00	NA	0	\$0
Total		171	\$11,405,811.08	100%	0	\$0.00		0	\$0
31403X3H6	WASHINGTON MUTUAL BANK, FA	8	\$802,761.70	34.99%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,491,773.32	65.01%	0	\$0.00	NA	0	\$0
Total		23	\$2,294,535.02	100%	0	\$0.00		0	\$0

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31403X3J2	WASHINGTON MUTUAL BANK, FA	122	\$11,720,447.24	56.26%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$9,113,928.95	43.74%	0	\$0.00	NA	0	\$0
Total		216	\$20,834,376.19	100%	0	\$0.00		0	\$0
31403X3K9	WASHINGTON MUTUAL BANK, FA	597	\$57,950,285.64	58.15%	0	\$0.00	NA	0	\$0
	Unavailable	427	\$41,707,672.35	41.85%	0	\$0.00	NA	0	\$0
Total		1,024	\$99,657,957.99	100%	0	\$0.00		0	\$0
31403X3L7	WASHINGTON MUTUAL BANK, FA	86	\$8,416,166.97	50.67%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$8,193,362.36	49.33%	0	\$0.00	NA	0	\$0
Total		168	\$16,609,529.33	100%	0	\$0.00		0	\$0
31403X3M5	WASHINGTON MUTUAL BANK, FA	33	\$3,907,040.77	40.32%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$5,782,121.61	59.68%	0	\$0.00	NA	0	\$0
Total		82	\$9,689,162.38	100%	0	\$0.00		0	\$0
31403X3N3	WASHINGTON MUTUAL BANK, FA	295	\$34,708,602.99	54.5%	0	\$0.00	NA	0	\$0
	Unavailable	245	\$28,980,048.48	45.5%	0	\$0.00	NA	0	\$0
Total		540	\$63,688,651.47	100%	0	\$0.00		0	\$0
31403X3P8	WASHINGTON MUTUAL BANK, FA	27	\$3,702,094.52	35.33%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,777,418.11	64.67%	0	\$0.00	NA	0	\$0
Total		76	\$10,479,512.63	100%	0	\$0.00		0	\$0
31403X3Q6	WASHINGTON MUTUAL BANK, FA	289	\$39,845,644.65	50.16%	0	\$0.00	NA	0	\$0
	Unavailable	287	\$39,595,143.37	49.84%	0	\$0.00	NA	0	\$0
Total		576	\$79,440,788.02	100%	0	\$0.00		0	\$0
31403X3R4	WASHINGTON MUTUAL BANK, FA	13	\$2,924,051.73	56.1%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,287,971.13	43.9%	0	\$0.00	NA	0	\$0
Total		23	\$5,212,022.86	100%	0	\$0.00		0	\$0
31403X3S2	WASHINGTON MUTUAL BANK, FA	81	\$18,583,733.88	74.17%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,470,743.91	25.83%	0	\$0.00	NA	0	\$0
Total		108	\$25,054,477.79	100%	0	\$0.00		0	\$0
31403X3T0	WASHINGTON	19	\$3,687,352.61	30.43%	0	\$0.00	NA	0	\$0

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		MUTUAL BANK, FA							
		Unavailable	40	\$8,429,040.22	69.57%	0	\$0.00	NA	0
Total			59	\$12,116,392.83	100%	0	\$0.00		0
31403X3U7		WASHINGTON MUTUAL BANK, FA	79	\$16,696,983.96	29.46%	0	\$0.00	NA	0
		Unavailable	192	\$39,985,304.58	70.54%	0	\$0.00	NA	0
Total			271	\$56,682,288.54	100%	0	\$0.00		0
31403X3V5		WASHINGTON MUTUAL BANK, FA	14	\$2,723,875.90	66.41%	0	\$0.00	NA	0
		Unavailable	6	\$1,377,477.45	33.59%	0	\$0.00	NA	0
Total			20	\$4,101,353.35	100%	0	\$0.00		0
31403X3W3		WASHINGTON MUTUAL BANK, FA	57	\$11,534,056.55	59.12%	0	\$0.00	NA	0
		Unavailable	39	\$7,976,988.77	40.88%	0	\$0.00	NA	0
Total			96	\$19,511,045.32	100%	0	\$0.00		0
31403X3X1		WASHINGTON MUTUAL BANK, FA	10	\$2,274,756.79	66.36%	0	\$0.00	NA	0
		Unavailable	5	\$1,153,221.60	33.64%	0	\$0.00	NA	0
Total			15	\$3,427,978.39	100%	0	\$0.00		0
31403X3Y9		WASHINGTON MUTUAL BANK, FA	25	\$5,121,959.35	75.31%	0	\$0.00	NA	0
		Unavailable	9	\$1,679,358.13	24.69%	0	\$0.00	NA	0
Total			34	\$6,801,317.48	100%	0	\$0.00		0
31403X3Z6		WASHINGTON MUTUAL BANK, FA	33	\$5,197,572.82	43.46%	0	\$0.00	NA	0
		Unavailable	32	\$6,763,155.31	56.54%	0	\$0.00	NA	0
Total			65	\$11,960,728.13	100%	0	\$0.00		0
31403X4A0		WASHINGTON MUTUAL BANK, FA	227	\$45,138,525.81	71.18%	0	\$0.00	NA	0
		Unavailable	79	\$18,273,749.35	28.82%	0	\$0.00	NA	0
Total			306	\$63,412,275.16	100%	0	\$0.00		0
31403X4B8		WASHINGTON MUTUAL BANK, FA	10	\$1,561,375.00	21.23%	0	\$0.00	NA	0
		Unavailable	27	\$5,794,325.77	78.77%	0	\$0.00	NA	0
Total			37	\$7,355,700.77	100%	0	\$0.00		0
31403X4C6		WASHINGTON MUTUAL BANK, FA	309	\$59,689,868.33	67.82%	0	\$0.00	NA	0

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		Unavailable	124	\$28,323,633.75	32.18%	0	\$0.00	NA	0	\$0
Total			433	\$88,013,502.08	100%	0	\$0.00		0	\$0
31403X4D4		WASHINGTON MUTUAL BANK, FA	306	\$61,351,534.07	52.38%	0	\$0.00	NA	0	\$0
		Unavailable	261	\$55,775,169.04	47.62%	0	\$0.00	NA	0	\$0
Total			567	\$117,126,703.11	100%	0	\$0.00		0	\$0
31403X4E2		Unavailable	8	\$1,127,072.32	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,127,072.32	100%	0	\$0.00		0	\$0
31403X4F9		WASHINGTON MUTUAL BANK, FA	3	\$621,378.50	56.99%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$468,941.19	43.01%	0	\$0.00	NA	0	\$0
Total			6	\$1,090,319.69	100%	0	\$0.00		0	\$0
31403X4G7		WASHINGTON MUTUAL BANK, FA	5	\$874,030.20	41.57%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,228,299.73	58.43%	0	\$0.00	NA	0	\$0
Total			13	\$2,102,329.93	100%	0	\$0.00		0	\$0
31403X4J1		WASHINGTON MUTUAL BANK, FA	53	\$9,698,737.64	54.33%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$8,153,189.87	45.67%	0	\$0.00	NA	0	\$0
Total			95	\$17,851,927.51	100%	0	\$0.00		0	\$0
31403X4K8		Unavailable	6	\$1,070,370.73	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,070,370.73	100%	0	\$0.00		0	\$0
31403X4L6		WASHINGTON MUTUAL BANK, FA	14	\$1,712,470.90	76.13%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$289,328.21	12.86%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$247,678.43	11.01%	0	\$0.00	NA	0	\$0
Total			17	\$2,249,477.54	100%	0	\$0.00		0	\$0
31403X5V3		WASHINGTON MUTUAL BANK, FA	5	\$427,795.24	13.41%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,763,365.84	86.59%	0	\$0.00	NA	0	\$0
Total			33	\$3,191,161.08	100%	0	\$0.00		0	\$0
31403X5W1		WASHINGTON MUTUAL BANK	1	\$205,820.72	7.81%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	14	\$1,354,334.33	51.36%	0	\$0.00	NA	0	\$0

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		Unavailable	11	\$1,076,743.19	40.83%	0	\$0.00	NA	0	\$0
Total			26	\$2,636,898.24	100%	0	\$0.00		0	\$0
31403X5X9		WASHINGTON MUTUAL BANK	4	\$227,252.98	2.28%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	44	\$5,800,118.30	58.13%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,951,224.42	39.59%	0	\$0.00	NA	0	\$0
Total			73	\$9,978,595.70	100%	0	\$0.00		0	\$0
31403X5Y7		WASHINGTON MUTUAL BANK, FA	89	\$9,775,804.13	86.03%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,587,233.41	13.97%	0	\$0.00	NA	0	\$0
Total			100	\$11,363,037.54	100%	0	\$0.00		0	\$0
31403X6A8		WASHINGTON MUTUAL BANK, FA	29	\$5,117,650.88	100%	0	\$0.00	NA	0	\$0
Total			29	\$5,117,650.88	100%	0	\$0.00		0	\$0
31403X6B6		WASHINGTON MUTUAL BANK, FA	16	\$2,853,852.54	75.98%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$902,000.00	24.02%	0	\$0.00	NA	0	\$0
Total			19	\$3,755,852.54	100%	0	\$0.00		0	\$0
31403X6C4		WASHINGTON MUTUAL BANK, FA	10	\$1,762,987.68	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,762,987.68	100%	0	\$0.00		0	\$0
31403X6D2		WASHINGTON MUTUAL BANK, FA	308	\$50,365,394.93	98.31%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$866,953.80	1.69%	0	\$0.00	NA	0	\$0
Total			312	\$51,232,348.73	100%	0	\$0.00		0	\$0
31403X6E0		WASHINGTON MUTUAL BANK, FA	50	\$8,833,495.00	61.02%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,641,718.84	38.98%	0	\$0.00	NA	0	\$0
Total			78	\$14,475,213.84	100%	0	\$0.00		0	\$0
31403X6F7		WASHINGTON MUTUAL BANK, FA	16	\$2,999,341.07	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,999,341.07	100%	0	\$0.00		0	\$0
31403XUC7		WASHINGTON MUTUAL BANK	119	\$7,605,711.61	97.37%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$205,697.56	2.63%	0	\$0.00	NA	0	\$0
Total			122	\$7,811,409.17	100%	0	\$0.00		0	\$0

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31403XUD5	WASHINGTON MUTUAL BANK	83	\$8,076,215.41	93.99%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$516,595.08	6.01%	0	\$0.00	NA	0	\$0
Total		88	\$8,592,810.49	100%	0	\$0.00		0	\$0
31403XUE3	WASHINGTON MUTUAL BANK	53	\$6,253,360.19	91.4%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$588,018.34	8.6%	0	\$0.00	NA	0	\$0
Total		58	\$6,841,378.53	100%	0	\$0.00		0	\$0
31403XUF0	WASHINGTON MUTUAL BANK	44	\$6,060,826.84	93.52%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$419,900.00	6.48%	0	\$0.00	NA	0	\$0
Total		47	\$6,480,726.84	100%	0	\$0.00		0	\$0
31403XUG8	WASHINGTON MUTUAL BANK	17	\$3,329,212.80	95.01%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$175,000.00	4.99%	0	\$0.00	NA	0	\$0
Total		18	\$3,504,212.80	100%	0	\$0.00		0	\$0
31403XUH6	WASHINGTON MUTUAL BANK	80	\$16,426,462.54	95.33%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$804,400.00	4.67%	0	\$0.00	NA	0	\$0
Total		84	\$17,230,862.54	100%	0	\$0.00		0	\$0
31403XUJ2	WASHINGTON MUTUAL BANK	159	\$32,117,445.40	93.26%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,322,350.00	6.74%	0	\$0.00	NA	0	\$0
Total		170	\$34,439,795.40	100%	0	\$0.00		0	\$0
31403XUK9	WASHINGTON MUTUAL BANK	93	\$14,702,250.71	79.85%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,709,402.85	20.15%	0	\$0.00	NA	0	\$0
Total		119	\$18,411,653.56	100%	0	\$0.00		0	\$0
31403XUM5	WASHINGTON MUTUAL BANK	15	\$1,735,911.31	76.18%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$542,760.55	23.82%	0	\$0.00	NA	0	\$0
Total		20	\$2,278,671.86	100%	0	\$0.00		0	\$0
31403XUN3	WASHINGTON MUTUAL BANK	13	\$1,356,704.08	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,356,704.08	100%	0	\$0.00		0	\$0
31403XVA0	WASHINGTON	8	\$1,084,549.71	67.13%	0	\$0.00	NA	0	\$0

	MUTUAL BANK								
	WASHINGTON MUTUAL BANK, FA	4	\$307,465.41	19.03%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$223,466.86	13.84%	0	\$0.00	NA	0	\$0
Total		14	\$1,615,481.98	100%	0	\$0.00		0	\$0
31403XVJ1	WASHINGTON MUTUAL BANK	7	\$1,033,231.64	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,033,231.64	100%	0	\$0.00		0	\$0
31403Y5P4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$310,775.00	1.42%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$21,643,366.66	98.58%	0	\$0.00	NA	0	\$0
Total		135	\$21,954,141.66	100%	0	\$0.00		0	\$0
31403Y5Q2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$121,950.00	0.99%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$12,219,015.63	99.01%	0	\$0.00	NA	0	\$0
Total		78	\$12,340,965.63	100%	0	\$0.00		0	\$0
31403Y5R0	Unavailable	59	\$8,773,708.38	100%	0	\$0.00	NA	0	\$0
Total		59	\$8,773,708.38	100%	0	\$0.00		0	\$0
31403Y5S8	Unavailable	19	\$2,108,139.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,108,139.00	100%	0	\$0.00		0	\$0
31403Y5T6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$171,800.00	5.98%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,701,678.12	94.02%	0	\$0.00	NA	0	\$0
Total		16	\$2,873,478.12	100%	0	\$0.00		0	\$0
31403Y5U3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$129,185.69	0.43%	0	\$0.00	NA	0	\$0
	Unavailable	181	\$30,141,708.19	99.57%	0	\$0.00	NA	0	\$0
Total		183	\$30,270,893.88	100%	0	\$0.00		0	\$0
31403YAQ6	Unavailable	209	\$39,508,149.28	100%	0	\$0.00	NA	0	\$0
Total		209	\$39,508,149.28	100%	0	\$0.00		0	\$0

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31403YAR4		Unavailable	478	\$100,136,672.05	100%	0	\$0.00	NA	0	\$0
Total			478	\$100,136,672.05	100%	0	\$0.00		0	\$0
31403YAS2		Unavailable	517	\$101,796,687.89	100%	0	\$0.00	NA	0	\$0
Total			517	\$101,796,687.89	100%	0	\$0.00		0	\$0
31403YAT0		WASHINGTON MUTUAL BANK, FA	5	\$632,611.61	30.53%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,439,362.49	69.47%	0	\$0.00	NA	0	\$0
Total			13	\$2,071,974.10	100%	0	\$0.00		0	\$0
31403YAU7		Unavailable	50	\$7,763,487.75	100%	0	\$0.00	NA	0	\$0
Total			50	\$7,763,487.75	100%	0	\$0.00		0	\$0
31403YAV5		Unavailable	40	\$6,065,738.77	100%	0	\$0.00	NA	0	\$0
Total			40	\$6,065,738.77	100%	0	\$0.00		0	\$0
31403YAW3		Unavailable	21	\$3,800,455.86	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,800,455.86	100%	0	\$0.00		0	\$0
31403YAX1		Unavailable	258	\$42,050,917.10	100%	0	\$0.00	NA	0	\$0
Total			258	\$42,050,917.10	100%	0	\$0.00		0	\$0
31403YAY9		Unavailable	14	\$2,300,665.09	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,300,665.09	100%	0	\$0.00		0	\$0
31403YAZ6		WASHINGTON MUTUAL BANK, FA	136	\$20,475,179.23	40.95%	0	\$0.00	NA	0	\$0
		Unavailable	193	\$29,526,068.74	59.05%	0	\$0.00	NA	0	\$0
Total			329	\$50,001,247.97	100%	0	\$0.00		0	\$0
31403YE90		COMMERCIAL FEDERAL BANK	2	\$281,613.97	17.03%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,371,868.13	82.97%	0	\$0.00	NA	0	\$0
Total			10	\$1,653,482.10	100%	0	\$0.00		0	\$0
31403YFA6		COMMERCIAL FEDERAL BANK	35	\$5,195,110.51	35.41%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$9,474,853.93	64.59%	0	\$0.00	NA	0	\$0
Total			87	\$14,669,964.44	100%	0	\$0.00		0	\$0
31403YFB4		COMMERCIAL FEDERAL BANK	15	\$1,144,251.21	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,144,251.21	100%	0	\$0.00		0	\$0
31403YFC2			26	\$3,354,046.96	70.71%	0	\$0.00	NA	0	\$0

	COMMERCIAL FEDERAL BANK								
	Unavailable	9	\$1,389,623.97	29.29%	0	\$0.00	NA	0	\$0
Total		35	\$4,743,670.93	100%	0	\$0.00		0	\$0
31403YFD0	COMMERCIAL FEDERAL BANK	36	\$2,914,406.66	26.79%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$7,964,276.13	73.21%	0	\$0.00	NA	0	\$0
Total		81	\$10,878,682.79	100%	0	\$0.00		0	\$0
31403YFJ7	COMMERCIAL FEDERAL BANK	1	\$110,640.35	3.93%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,707,092.12	96.07%	0	\$0.00	NA	0	\$0
Total		14	\$2,817,732.47	100%	0	\$0.00		0	\$0
31403YFK4	COMMERCIAL FEDERAL BANK	13	\$2,363,564.43	17.28%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$11,314,717.32	82.72%	0	\$0.00	NA	0	\$0
Total		63	\$13,678,281.75	100%	0	\$0.00		0	\$0
31403YFL2	COMMERCIAL FEDERAL BANK	27	\$4,035,214.52	12.34%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$28,675,371.26	87.66%	0	\$0.00	NA	0	\$0
Total		159	\$32,710,585.78	100%	0	\$0.00		0	\$0
31403YFM0	COMMERCIAL FEDERAL BANK	10	\$1,485,729.61	12.14%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$10,757,093.49	87.86%	0	\$0.00	NA	0	\$0
Total		69	\$12,242,823.10	100%	0	\$0.00		0	\$0
31403YFN8	Unavailable	9	\$1,627,171.76	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,627,171.76	100%	0	\$0.00		0	\$0
31403YQL0	WACHOVIA MORTGAGE CORPORATION	3	\$514,302.98	35.58%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$931,099.64	64.42%	0	\$0.00	NA	0	\$0
Total		7	\$1,445,402.62	100%	0	\$0.00		0	\$0
31403YQM8	WACHOVIA MORTGAGE CORPORATION	10	\$655,354.34	60%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$436,980.11	40%	0	\$0.00	NA	0	\$0
Total		17	\$1,092,334.45	100%	0	\$0.00		0	\$0
31403YQN6	WACHOVIA MORTGAGE	9	\$1,144,887.77	70.43%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	4	\$480,616.22	29.57%	0	\$0.00	NA	0
Total			13	\$1,625,503.99	100%	0	\$0.00		0
31403YQP1		WACHOVIA MORTGAGE CORPORATION	15	\$2,885,524.68	49.91%	0	\$0.00	NA	0
		Unavailable	14	\$2,895,459.11	50.09%	0	\$0.00	NA	0
Total			29	\$5,780,983.79	100%	0	\$0.00		0
31403YQQ9		WACHOVIA MORTGAGE CORPORATION	5	\$364,101.70	30.93%	0	\$0.00	NA	0
		Unavailable	12	\$813,260.86	69.07%	0	\$0.00	NA	0
Total			17	\$1,177,362.56	100%	0	\$0.00		0
31403YQS5		WACHOVIA MORTGAGE CORPORATION	14	\$2,170,783.72	73.08%	0	\$0.00	NA	0
		Unavailable	6	\$799,700.01	26.92%	0	\$0.00	NA	0
Total			20	\$2,970,483.73	100%	0	\$0.00		0
31403YQT3		WACHOVIA MORTGAGE CORPORATION	30	\$4,749,697.90	67.1%	0	\$0.00	NA	0
		Unavailable	21	\$2,328,670.13	32.9%	0	\$0.00	NA	0
Total			51	\$7,078,368.03	100%	0	\$0.00		0
31403YQU0		WACHOVIA MORTGAGE CORPORATION	5	\$879,570.96	47.3%	0	\$0.00	NA	0
		Unavailable	8	\$979,825.10	52.7%	0	\$0.00	NA	0
Total			13	\$1,859,396.06	100%	0	\$0.00		0
31403YQV8		WACHOVIA MORTGAGE CORPORATION	4	\$507,523.43	34.06%	0	\$0.00	NA	0
		Unavailable	8	\$982,500.33	65.94%	0	\$0.00	NA	0
Total			12	\$1,490,023.76	100%	0	\$0.00		0
31403YV83		WASHINGTON MUTUAL BANK	8	\$1,211,899.72	5.59%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	17	\$3,582,527.19	16.53%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$531,484.13	2.45%	0	\$0.00	NA	0

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		Unavailable	83	\$16,341,967.40	75.43%	0	\$0.00	NA	0	\$0
Total			111	\$21,667,878.44	100%	0	\$0.00		0	\$0
31403YV91		WASHINGTON MUTUAL BANK	19	\$2,949,625.64	15.53%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	44	\$7,573,322.15	39.88%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$165,804.56	0.87%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$8,300,650.99	43.72%	0	\$0.00	NA	0	\$0
Total			108	\$18,989,403.34	100%	0	\$0.00		0	\$0
31403YWA7		WASHINGTON MUTUAL BANK, FA	2	\$321,829.81	3.35%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$160,000.00	1.67%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$9,123,519.18	94.98%	0	\$0.00	NA	0	\$0
Total			47	\$9,605,348.99	100%	0	\$0.00		0	\$0
31404ARW6		UNION PLANTERS BANK NA	21	\$3,952,996.32	75.36%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,292,281.24	24.64%	0	\$0.00	NA	0	\$0
Total			28	\$5,245,277.56	100%	0	\$0.00		0	\$0
31404B4A7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,242,016.00	57.78%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$907,709.33	42.22%	0	\$0.00	NA	0	\$0
Total			11	\$2,149,725.33	100%	0	\$0.00		0	\$0
31404B4B5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,854,971.75	64.07%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,040,331.79	35.93%	0	\$0.00	NA	0	\$0
Total			17	\$2,895,303.54	100%	0	\$0.00		0	\$0
31404B4C3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$11,116,601.07	55.86%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$8,783,770.55	44.14%	0	\$0.00	NA	0	\$0
Total			84	\$19,900,371.62	100%	0	\$0.00		0	\$0
31404B4D1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,403,976.05	54.7%	0	\$0.00	NA	0	\$0

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		Unavailable	16	\$3,646,594.38	45.3%	0	\$0.00	NA	0	\$0
Total			34	\$8,050,570.43	100%	0	\$0.00		0	\$0
31404B6E7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,819,735.77	57.69%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$534,836.87	5.3%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,733,946.11	37.01%	0	\$0.00	NA	0	\$0
Total			62	\$10,088,518.75	100%	0	\$0.00		0	\$0
31404B6F4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,943,822.49	39.42%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,062,031.32	60.58%	0	\$0.00	NA	0	\$0
Total			57	\$10,005,853.81	100%	0	\$0.00		0	\$0
31404B6G2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,303,224.38	52.97%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	22	\$4,707,762.36	47.03%	0	\$0.00	NA	0	\$0
Total			49	\$10,010,986.74	100%	0	\$0.00		0	\$0
31404B6H0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,695,405.50	73.57%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,327,629.82	26.43%	0	\$0.00	NA	0	\$0
Total			29	\$5,023,035.32	100%	0	\$0.00		0	\$0
31404BHG0		WASHINGTON MUTUAL BANK, FA	22	\$2,449,658.86	58.76%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,719,081.50	41.24%	0	\$0.00	NA	0	\$0
Total			38	\$4,168,740.36	100%	0	\$0.00		0	\$0
31404BJ45		WASHINGTON MUTUAL BANK	64	\$4,276,696.26	93.68%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$288,428.30	6.32%	0	\$0.00	NA	0	\$0
Total			68	\$4,565,124.56	100%	0	\$0.00		0	\$0
31404BKH4		WASHINGTON MUTUAL BANK, FA	6	\$578,675.26	22.74%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,966,204.09	77.26%	0	\$0.00	NA	0	\$0

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Total			26	\$2,544,879.35	100%	0	\$0.00		0	\$0
31404CAM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,581,448.00	91.91%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$403,355.00	8.09%	0	\$0.00	NA	0	\$0
Total			27	\$4,984,803.00	100%	0	\$0.00		0	\$0
31404CAN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,671,536.00	94.1%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$100,000.00	2.01%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$193,000.00	3.89%	0	\$0.00	NA	0	\$0
Total			22	\$4,964,536.00	100%	0	\$0.00		0	\$0
31404CAP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,219,232.12	82.07%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$454,000.00	4.53%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,341,300.00	13.4%	0	\$0.00	NA	0	\$0
Total			50	\$10,014,532.12	100%	0	\$0.00		0	\$0
31404CAQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,726,248.88	94.53%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$273,601.46	5.47%	0	\$0.00	NA	0	\$0
Total			29	\$4,999,850.34	100%	0	\$0.00		0	\$0
31404CAS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$17,190,515.42	44.2%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$21,699,286.44	55.8%	0	\$0.00	NA	0	\$0
Total			253	\$38,889,801.86	100%	0	\$0.00		0	\$0
31404CAT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,735,776.23	75.36%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,221,764.77	24.64%	0	\$0.00	NA	0	\$0
Total			24	\$4,957,541.00	100%	0	\$0.00		0	\$0

31404CAU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$14,266,198.29	62.53%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$8,549,727.16	37.47%	0	\$0.00	NA	0	\$0
Total		150	\$22,815,925.45	100%	0	\$0.00		0	\$0
31404CAV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,420,203.00	88.34%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$583,700.00	11.66%	0	\$0.00	NA	0	\$0
Total		24	\$5,003,903.00	100%	0	\$0.00		0	\$0
31404CAW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	172	\$22,095,072.81	58.71%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$15,540,385.86	41.29%	0	\$0.00	NA	0	\$0
Total		290	\$37,635,458.67	100%	0	\$0.00		0	\$0
31404CAX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,433,158.58	24.31%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$7,575,424.37	75.69%	0	\$0.00	NA	0	\$0
Total		53	\$10,008,582.95	100%	0	\$0.00		0	\$0
31404CB74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,337,636.70	26.55%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	16	\$3,271,924.82	20.03%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$8,728,025.23	53.42%	0	\$0.00	NA	0	\$0
Total		113	\$16,337,586.75	100%	0	\$0.00		0	\$0
31404CB82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,936,409.00	59.24%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,083,954.00	40.76%	0	\$0.00	NA	0	\$0
Total		54	\$10,020,363.00	100%	0	\$0.00		0	\$0
31404CB90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$5,936,915.81	56.52%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	23	\$2,876,995.24	27.39%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,690,993.94	16.09%	0	\$0.00	NA	0	\$0

Total			95	\$10,504,904.99	100%	0	\$0.00		0	\$0
31404CCA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,966,279.00	79.54%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$160,000.00	3.21%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$860,200.00	17.25%	0	\$0.00	NA	0	\$0
Total			25	\$4,986,479.00	100%	0	\$0.00		0	\$0
31404CCB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$3,509,515.70	51.35%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	7	\$660,300.00	9.66%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$2,664,509.63	38.99%	0	\$0.00	NA	0	\$0
Total			85	\$6,834,325.33	100%	0	\$0.00		0	\$0
31404CCC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,990,976.42	70.16%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$293,050.00	2.94%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,680,731.59	26.9%	0	\$0.00	NA	0	\$0
Total			53	\$9,964,758.01	100%	0	\$0.00		0	\$0
31404CCD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,918,716.73	39.47%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,390,163.62	18.8%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,086,570.04	41.73%	0	\$0.00	NA	0	\$0
Total			40	\$7,395,450.39	100%	0	\$0.00		0	\$0
31404CCE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,988,686.00	59.75%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,857,600.00	18.53%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,177,100.00	21.72%	0	\$0.00	NA	0	\$0
Total			48	\$10,023,386.00	100%	0	\$0.00		0	\$0

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31404CCF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$2,614,546.64	57.99%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	5	\$392,522.43	8.71%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,501,365.83	33.3%	0	\$0.00	NA	0	\$0
Total		49	\$4,508,434.90	100%	0	\$0.00		0	\$0
31404CCG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,867,418.00	58.62%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	4	\$953,500.00	9.53%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,188,846.00	31.85%	0	\$0.00	NA	0	\$0
Total		58	\$10,009,764.00	100%	0	\$0.00		0	\$0
31404CCH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,754,874.26	54.61%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,289,501.70	45.39%	0	\$0.00	NA	0	\$0
Total		32	\$5,044,375.96	100%	0	\$0.00		0	\$0
31404CD23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,462,002.00	54.65%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$225,500.00	2.26%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,307,151.90	43.09%	0	\$0.00	NA	0	\$0
Total		52	\$9,994,653.90	100%	0	\$0.00		0	\$0
31404CDR8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,200,037.47	71.81%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,292,973.60	12.9%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,532,810.00	15.29%	0	\$0.00	NA	0	\$0
Total		51	\$10,025,821.07	100%	0	\$0.00		0	\$0
31404CDS6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$10,868,758.88	44.26%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$13,687,267.42	55.74%	0	\$0.00	NA	0	\$0
Total		104	\$24,556,026.30	100%	0	\$0.00		0	\$0

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31404CDT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,025,581.00	50.16%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$151,000.00	1.51%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,842,931.00	48.33%	0	\$0.00	NA	0	\$0
Total		54	\$10,019,512.00	100%	0	\$0.00		0	\$0
31404CDU1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$10,454,274.77	50.78%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$10,133,704.15	49.22%	0	\$0.00	NA	0	\$0
Total		92	\$20,587,978.92	100%	0	\$0.00		0	\$0
31404CDV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,419,889.34	54.09%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$157,000.00	1.57%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,443,811.38	44.34%	0	\$0.00	NA	0	\$0
Total		52	\$10,020,700.72	100%	0	\$0.00		0	\$0
31404CDW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$11,986,016.20	66.31%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,089,617.52	33.69%	0	\$0.00	NA	0	\$0
Total		85	\$18,075,633.72	100%	0	\$0.00		0	\$0
31404CDX5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,486,465.99	44.74%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	5	\$956,550.00	9.54%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,585,115.71	45.72%	0	\$0.00	NA	0	\$0
Total		50	\$10,028,131.70	100%	0	\$0.00		0	\$0
31404CDY3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,318,400.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,318,400.00	100%	0	\$0.00		0	\$0
31404CFC9	BISHOPS GATE RESIDENTIAL	11	\$2,370,287.12	47.12%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	2	\$485,000.00	9.64%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,175,519.93	43.24%	0	\$0.00	NA	0	\$0
Total			25	\$5,030,807.05	100%	0	\$0.00		0	\$0
31404CFD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,406,184.60	94.6%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$536,900.00	5.4%	0	\$0.00	NA	0	\$0
Total			53	\$9,943,084.60	100%	0	\$0.00		0	\$0
31404CFE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,731,998.66	94.63%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$268,500.00	5.37%	0	\$0.00	NA	0	\$0
Total			34	\$5,000,498.66	100%	0	\$0.00		0	\$0
31404CFE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$8,060,014.03	80.6%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,939,601.35	19.4%	0	\$0.00	NA	0	\$0
Total			46	\$9,999,615.38	100%	0	\$0.00		0	\$0
31404CFG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,971,145.94	49.24%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,032,049.15	50.76%	0	\$0.00	NA	0	\$0
Total			23	\$4,003,195.09	100%	0	\$0.00		0	\$0
31404CFH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,630,262.00	56.19%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$575,950.00	5.75%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,814,266.00	38.06%	0	\$0.00	NA	0	\$0
Total			56	\$10,020,478.00	100%	0	\$0.00		0	\$0
31404CFJ4		BISHOPS GATE RESIDENTIAL	17	\$2,515,231.60	77.77%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		Unavailable	5	\$718,925.00	22.23%	0	\$0.00	NA	0	\$0
Total			22	\$3,234,156.60	100%	0	\$0.00		0	\$0
31404CFK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,586,523.37	46.12%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,000,500.00	10.06%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,357,839.00	43.82%	0	\$0.00	NA	0	\$0
Total			55	\$9,944,862.37	100%	0	\$0.00		0	\$0
31404CFL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,493,551.50	67.68%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$713,340.00	32.32%	0	\$0.00	NA	0	\$0
Total			9	\$2,206,891.50	100%	0	\$0.00		0	\$0
31404CFM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,018,676.00	63.57%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,729,977.00	36.43%	0	\$0.00	NA	0	\$0
Total			44	\$4,748,653.00	100%	0	\$0.00		0	\$0
31404CG20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,053,820.55	63.24%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,193,915.00	36.76%	0	\$0.00	NA	0	\$0
Total			32	\$3,247,735.55	100%	0	\$0.00		0	\$0
31404CG38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,944,501.95	52.86%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$36,000.00	0.98%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,698,239.00	46.16%	0	\$0.00	NA	0	\$0
Total			58	\$3,678,740.95	100%	0	\$0.00		0	\$0
31404CG53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,465,850.59	40.77%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$5,035,252.14	59.23%	0	\$0.00	NA	0	\$0
Total			80	\$8,501,102.73	100%	0	\$0.00		0	\$0
31404CG79			21	\$2,212,549.69	57.38%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	\$100,000.00	2.59%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,543,334.35	40.03%	0	\$0.00	NA	0	\$0
Total			37	\$3,855,884.04	100%	0	\$0.00		0	\$0
31404CGV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$14,456,662.55	49.36%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$14,828,595.12	50.64%	0	\$0.00	NA	0	\$0
Total			122	\$29,285,257.67	100%	0	\$0.00		0	\$0
31404CGW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,145,723.00	61.1%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$729,366.00	38.9%	0	\$0.00	NA	0	\$0
Total			30	\$1,875,089.00	100%	0	\$0.00		0	\$0
31404CGX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,654,401.02	64.43%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$717,252.90	6.94%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,956,282.28	28.63%	0	\$0.00	NA	0	\$0
Total			48	\$10,327,936.20	100%	0	\$0.00		0	\$0
31404CGY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$964,508.41	67.47%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$47,500.00	3.32%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$417,470.00	29.21%	0	\$0.00	NA	0	\$0
Total			23	\$1,429,478.41	100%	0	\$0.00		0	\$0
31404CGZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,496,904.42	37.25%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$67,900.00	1.69%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$2,453,571.61	61.06%	0	\$0.00	NA	0	\$0
Total			57	\$4,018,376.03	100%	0	\$0.00		0	\$0

31404CJF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$16,291,930.02	54.12%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$13,814,031.18	45.88%	0	\$0.00	NA	0	\$0
Total		124	\$30,105,961.20	100%	0	\$0.00		0	\$0
31404CJH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,237,050.00	54.51%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,701,038.83	45.49%	0	\$0.00	NA	0	\$0
Total		28	\$5,938,088.83	100%	0	\$0.00		0	\$0
31404CJR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,214,906.32	57.97%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$300,000.00	7.85%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,305,750.00	34.18%	0	\$0.00	NA	0	\$0
Total		28	\$3,820,656.32	100%	0	\$0.00		0	\$0
31404CK25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,929,644.05	70.54%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$521,800.00	9.37%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,119,330.98	20.09%	0	\$0.00	NA	0	\$0
Total		44	\$5,570,775.03	100%	0	\$0.00		0	\$0
31404CK41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$3,413,482.07	70.64%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$287,180.91	5.94%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,131,625.27	23.42%	0	\$0.00	NA	0	\$0
Total		56	\$4,832,288.25	100%	0	\$0.00		0	\$0
31404CK66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$668,946.90	36.8%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,148,724.59	63.2%	0	\$0.00	NA	0	\$0
Total		27	\$1,817,671.49	100%	0	\$0.00		0	\$0
31404CK82		17	\$1,779,209.59	37.11%	0	\$0.00	NA	0	\$0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	Unavailable	28	\$3,015,061.82	62.89%	0	\$0.00	NA	0	\$0
Total		45	\$4,794,271.41	100%	0	\$0.00		0	\$0
31404CKN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,553,762.07	78.11%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$715,528.53	21.89%	0	\$0.00	NA	0	\$0
Total		31	\$3,269,290.60	100%	0	\$0.00		0	\$0
31404CKS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,165,793.21	43.39%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,521,018.29	56.61%	0	\$0.00	NA	0	\$0
Total		13	\$2,686,811.50	100%	0	\$0.00		0	\$0
31404CKT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$21,256,801.29	64.86%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$386,855.92	1.18%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$11,129,884.25	33.96%	0	\$0.00	NA	0	\$0
Total		184	\$32,773,541.46	100%	0	\$0.00		0	\$0
31404CKU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$13,456,181.31	63.75%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	6	\$810,746.88	3.84%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$6,840,437.19	32.41%	0	\$0.00	NA	0	\$0
Total		122	\$21,107,365.38	100%	0	\$0.00		0	\$0
31404CKV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,646,661.36	63.29%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$955,064.68	36.71%	0	\$0.00	NA	0	\$0
Total		19	\$2,601,726.04	100%	0	\$0.00		0	\$0
31404CKW9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,533,880.01	73.33%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$557,848.80	26.67%	0	\$0.00	NA	0	\$0
Total		14	\$2,091,728.81	100%	0	\$0.00		0	\$0

31404CL65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,789,974.90	88.17%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$642,447.46	11.83%	0	\$0.00	NA	0	\$0
Total		38	\$5,432,422.36	100%	0	\$0.00		0	\$0
31404CL73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$20,586,741.12	64.33%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$439,265.99	1.37%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$10,975,531.42	34.3%	0	\$0.00	NA	0	\$0
Total		141	\$32,001,538.53	100%	0	\$0.00		0	\$0
31404CL81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,627,235.47	64.09%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$269,904.29	2.27%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,003,996.96	33.64%	0	\$0.00	NA	0	\$0
Total		58	\$11,901,136.72	100%	0	\$0.00		0	\$0
31404CLA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,802,864.38	48.51%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,037,247.27	51.49%	0	\$0.00	NA	0	\$0
Total		75	\$7,840,111.65	100%	0	\$0.00		0	\$0
31404CMU1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,708,114.32	94.96%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$249,663.24	5.04%	0	\$0.00	NA	0	\$0
Total		30	\$4,957,777.56	100%	0	\$0.00		0	\$0
31404DHK7	CITIMORTGAGE, INC.	1	\$101,591.28	4.01%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,432,890.75	95.99%	0	\$0.00	NA	0	\$0
Total		18	\$2,534,482.03	100%	0	\$0.00		0	\$0
31404DHL5	CITIMORTGAGE, INC.	2	\$373,531.31	20.01%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,492,888.94	79.99%	0	\$0.00	NA	0	\$0
Total		13	\$1,866,420.25	100%	0	\$0.00		0	\$0
31404DHM3	Unavailable	19	\$3,594,188.03	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,594,188.03	100%	0	\$0.00		0	\$0

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31404DHP6	CITIMORTGAGE, INC.	3	\$594,106.84	59.76%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$400,054.18	40.24%	0	\$0.00	NA	0	\$0
Total		6	\$994,161.02	100%	0	\$0.00		0	\$0
31404DHQ4	CITIMORTGAGE, INC.	5	\$988,998.15	83.19%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$199,796.09	16.81%	0	\$0.00	NA	0	\$0
Total		6	\$1,188,794.24	100%	0	\$0.00		0	\$0
31404DJ58	CITIMORTGAGE, INC.	153	\$24,518,176.78	100%	0	\$0.00	NA	0	\$0
Total		153	\$24,518,176.78	100%	0	\$0.00		0	\$0
31404DKG2	CITIMORTGAGE, INC.	12	\$1,099,844.24	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,099,844.24	100%	0	\$0.00		0	\$0
31404DKV9	CITIMORTGAGE, INC.	137	\$19,016,810.46	100%	0	\$0.00	NA	0	\$0
Total		137	\$19,016,810.46	100%	0	\$0.00		0	\$0
31404F3U5	THE LEADER MORTGAGE COMPANY	1	\$98,240.31	100%	0	\$0.00	NA	0	\$0
Total		1	\$98,240.31	100%	0	\$0.00		0	\$0
31404F5R0	WASHINGTON MUTUAL BANK, FA	6	\$718,185.50	58.72%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$504,883.48	41.28%	0	\$0.00	NA	0	\$0
Total		10	\$1,223,068.98	100%	0	\$0.00		0	\$0
31404F5S8	WASHINGTON MUTUAL BANK, FA	12	\$1,261,789.76	89.59%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$146,558.38	10.41%	0	\$0.00	NA	0	\$0
Total		13	\$1,408,348.14	100%	0	\$0.00		0	\$0
31404F5V1	WASHINGTON MUTUAL BANK, FA	18	\$1,394,525.63	63.36%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$806,406.84	36.64%	0	\$0.00	NA	0	\$0
Total		27	\$2,200,932.47	100%	0	\$0.00		0	\$0
31404F5Y5	WASHINGTON MUTUAL BANK, FA	24	\$2,193,993.44	24.87%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$6,627,306.46	75.13%	0	\$0.00	NA	0	\$0
Total		85	\$8,821,299.90	100%	0	\$0.00		0	\$0
31404F5Z2	WASHINGTON MUTUAL BANK, FA	56	\$5,210,293.04	32.15%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$10,993,766.86	67.85%	0	\$0.00	NA	0	\$0

Total			177	\$16,204,059.90	100%	0	\$0.00		0	\$0
31404F6A6		Unavailable	39	\$3,385,763.16	100%	0	\$0.00	NA	0	\$0
Total			39	\$3,385,763.16	100%	0	\$0.00		0	\$0
31404F6C2		WASHINGTON MUTUAL BANK, FA	5	\$658,144.55	55.09%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$536,557.76	44.91%	0	\$0.00	NA	0	\$0
Total			10	\$1,194,702.31	100%	0	\$0.00		0	\$0
31404F7C1		WASHINGTON MUTUAL BANK, FA	26	\$1,938,080.70	47.2%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,167,819.89	52.8%	0	\$0.00	NA	0	\$0
Total			48	\$4,105,900.59	100%	0	\$0.00		0	\$0
31404F7D9		WASHINGTON MUTUAL BANK, FA	11	\$820,387.06	29.28%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$1,981,809.12	70.72%	0	\$0.00	NA	0	\$0
Total			42	\$2,802,196.18	100%	0	\$0.00		0	\$0
31404FCS0		WACHOVIA MORTGAGE CORPORATION	8	\$1,985,939.86	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,985,939.86	100%	0	\$0.00		0	\$0
31404FF32		UNION PLANTERS BANK NA	88	\$7,665,168.65	78.56%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,092,195.24	21.44%	0	\$0.00	NA	0	\$0
Total			111	\$9,757,363.89	100%	0	\$0.00		0	\$0
31404FF40		UNION PLANTERS BANK NA	92	\$8,523,395.86	91.05%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$838,196.95	8.95%	0	\$0.00	NA	0	\$0
Total			101	\$9,361,592.81	100%	0	\$0.00		0	\$0
31404FF57		Unavailable	68	\$15,213,642.57	100%	0	\$0.00	NA	0	\$0
Total			68	\$15,213,642.57	100%	0	\$0.00		0	\$0
31404FF65		Unavailable	103	\$16,645,596.70	100%	0	\$0.00	NA	0	\$0
Total			103	\$16,645,596.70	100%	0	\$0.00		0	\$0
31404FF73		UNION PLANTERS BANK NA	73	\$19,578,527.12	78.13%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$5,480,630.11	21.87%	0	\$0.00	NA	0	\$0
Total			93	\$25,059,157.23	100%	0	\$0.00		0	\$0

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31404FF81		UNION PLANTERS BANK NA	59	\$4,069,179.88	90.77%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$413,972.87	9.23%	0	\$0.00	NA	0	\$0
Total			65	\$4,483,152.75	100%	0	\$0.00		0	\$0
31404FFS7		Unavailable	108	\$16,417,420.30	100%	0	\$0.00	NA	0	\$0
Total			108	\$16,417,420.30	100%	0	\$0.00		0	\$0
31404FFT5		UNION PLANTERS BANK NA	19	\$2,116,212.53	74.76%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$714,377.57	25.24%	0	\$0.00	NA	0	\$0
Total			24	\$2,830,590.10	100%	0	\$0.00		0	\$0
31404FFU2		Unavailable	130	\$17,375,716.04	100%	0	\$0.00	NA	0	\$0
Total			130	\$17,375,716.04	100%	0	\$0.00		0	\$0
31404FFV0		UNION PLANTERS BANK NA	91	\$4,216,564.35	86.78%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$642,373.15	13.22%	0	\$0.00	NA	0	\$0
Total			104	\$4,858,937.50	100%	0	\$0.00		0	\$0
31404FFW8		UNION PLANTERS BANK NA	33	\$4,859,086.22	60.94%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,114,999.89	39.06%	0	\$0.00	NA	0	\$0
Total			56	\$7,974,086.11	100%	0	\$0.00		0	\$0
31404FFX6		Unavailable	52	\$2,676,051.10	100%	0	\$0.00	NA	0	\$0
Total			52	\$2,676,051.10	100%	0	\$0.00		0	\$0
31404FFY4		UNION PLANTERS BANK NA	1	\$65,000.00	1.94%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,291,599.20	98.06%	0	\$0.00	NA	0	\$0
Total			25	\$3,356,599.20	100%	0	\$0.00		0	\$0
31404FFZ1		UNION PLANTERS BANK NA	27	\$1,248,678.59	100%	0	\$0.00	NA	0	\$0
Total			27	\$1,248,678.59	100%	0	\$0.00		0	\$0
31404FGR8		Unavailable	28	\$1,639,501.27	100%	0	\$0.00	NA	0	\$0
Total			28	\$1,639,501.27	100%	0	\$0.00		0	\$0
31404FGT4		Unavailable	3	\$177,309.32	100%	0	\$0.00	NA	0	\$0
Total			3	\$177,309.32	100%	0	\$0.00		0	\$0
31404FGU1		Unavailable	16	\$1,117,380.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,117,380.00	100%	0	\$0.00		0	\$0

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31404FPQ0		NAVY FEDERAL CREDIT UNION	22	\$4,586,501.07	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,586,501.07	100%	0	\$0.00		0	\$0
31404FPR8		NAVY FEDERAL CREDIT UNION	38	\$6,806,159.37	100%	0	\$0.00	NA	0	\$0
Total			38	\$6,806,159.37	100%	0	\$0.00		0	\$0
31404GHS3		WASHINGTON MUTUAL BANK	5	\$835,416.99	18.81%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	10	\$1,228,106.42	27.65%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,377,414.25	53.54%	0	\$0.00	NA	0	\$0
Total			30	\$4,440,937.66	100%	0	\$0.00		0	\$0
31404GP21		INDYMAC BANK, FSB	12	\$1,353,680.26	81.17%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$314,051.00	18.83%	0	\$0.00	NA	0	\$0
Total			14	\$1,667,731.26	100%	0	\$0.00		0	\$0
31404GP39		INDYMAC BANK, FSB	20	\$2,011,765.17	84.47%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$369,899.84	15.53%	0	\$0.00	NA	0	\$0
Total			25	\$2,381,665.01	100%	0	\$0.00		0	\$0
31404GP47		INDYMAC BANK, FSB	9	\$842,775.91	71.34%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$338,538.36	28.66%	0	\$0.00	NA	0	\$0
Total			12	\$1,181,314.27	100%	0	\$0.00		0	\$0
31404GP54		INDYMAC BANK, FSB	2	\$385,000.46	37.54%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$640,610.90	62.46%	0	\$0.00	NA	0	\$0
Total			6	\$1,025,611.36	100%	0	\$0.00		0	\$0
31404GP62		INDYMAC BANK, FSB	1	\$127,863.99	10.15%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,131,428.00	89.85%	0	\$0.00	NA	0	\$0
Total			7	\$1,259,291.99	100%	0	\$0.00		0	\$0
31404GP70		INDYMAC BANK, FSB	4	\$546,304.67	51.6%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$512,493.85	48.4%	0	\$0.00	NA	0	\$0
Total			9	\$1,058,798.52	100%	0	\$0.00		0	\$0
31404GPC9		Unavailable	139	\$20,141,044.03	100%	0	\$0.00	NA	0	\$0
Total			139	\$20,141,044.03	100%	0	\$0.00		0	\$0
31404GPD7		INDYMAC BANK, FSB	1	\$101,387.92	0.85%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$11,882,853.20	99.15%	0	\$0.00	NA	0	\$0
Total			83	\$11,984,241.12	100%	0	\$0.00		0	\$0

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31404GPE5	Unavailable	123	\$18,002,151.10	100%	0	\$0.00	NA	0	\$0
Total		123	\$18,002,151.10	100%	0	\$0.00		0	\$0
31404GPT2	INDYMAC BANK, FSB	14	\$2,491,565.00	81.93%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$549,500.00	18.07%	0	\$0.00	NA	0	\$0
Total		17	\$3,041,065.00	100%	0	\$0.00		0	\$0
31404GPW5	INDYMAC BANK, FSB	4	\$927,000.00	28.27%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,351,539.62	71.73%	0	\$0.00	NA	0	\$0
Total		14	\$3,278,539.62	100%	0	\$0.00		0	\$0
31404GPX3	INDYMAC BANK, FSB	83	\$19,503,520.33	57.4%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$14,477,695.94	42.6%	0	\$0.00	NA	0	\$0
Total		145	\$33,981,216.27	100%	0	\$0.00		0	\$0
31404GPY1	INDYMAC BANK, FSB	27	\$3,945,290.27	40.87%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,709,152.30	59.13%	0	\$0.00	NA	0	\$0
Total		58	\$9,654,442.57	100%	0	\$0.00		0	\$0
31404GPZ8	INDYMAC BANK, FSB	9	\$1,674,000.00	34.52%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,174,873.52	65.48%	0	\$0.00	NA	0	\$0
Total		27	\$4,848,873.52	100%	0	\$0.00		0	\$0
31404GQA2	INDYMAC BANK, FSB	3	\$505,499.82	31.85%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,081,500.00	68.15%	0	\$0.00	NA	0	\$0
Total		9	\$1,586,999.82	100%	0	\$0.00		0	\$0
31404GQB0	INDYMAC BANK, FSB	4	\$572,868.85	49.14%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$593,000.71	50.86%	0	\$0.00	NA	0	\$0
Total		7	\$1,165,869.56	100%	0	\$0.00		0	\$0
31404GQC8	INDYMAC BANK, FSB	21	\$3,100,740.00	89.85%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$350,381.80	10.15%	0	\$0.00	NA	0	\$0
Total		23	\$3,451,121.80	100%	0	\$0.00		0	\$0
31404GQD6	INDYMAC BANK, FSB	25	\$3,501,852.82	74.36%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,207,408.45	25.64%	0	\$0.00	NA	0	\$0
Total		34	\$4,709,261.27	100%	0	\$0.00		0	\$0
31404GQE4	INDYMAC BANK, FSB	1	\$270,000.00	25.13%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$804,605.00	74.87%	0	\$0.00	NA	0	\$0
Total		6	\$1,074,605.00	100%	0	\$0.00		0	\$0
31404GQF1	INDYMAC BANK, FSB	1	\$231,000.00	16.74%	0	\$0.00	NA	0	\$0

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		Unavailable	4	\$1,148,543.12	83.26%	0	\$0.00	NA	0	\$0
Total			5	\$1,379,543.12	100%	0	\$0.00		0	\$0
31404GQG9		INDYMAC BANK, FSB	51	\$10,399,803.87	55.9%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$8,203,547.35	44.1%	0	\$0.00	NA	0	\$0
Total			87	\$18,603,351.22	100%	0	\$0.00		0	\$0
31404GQH7		INDYMAC BANK, FSB	24	\$4,913,609.30	51.9%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,554,525.97	48.1%	0	\$0.00	NA	0	\$0
Total			47	\$9,468,135.27	100%	0	\$0.00		0	\$0
31404GQJ3		INDYMAC BANK, FSB	4	\$590,778.93	29.3%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,425,869.30	70.7%	0	\$0.00	NA	0	\$0
Total			15	\$2,016,648.23	100%	0	\$0.00		0	\$0
31404GQK0		INDYMAC BANK, FSB	3	\$635,338.91	18.78%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,747,543.61	81.22%	0	\$0.00	NA	0	\$0
Total			17	\$3,382,882.52	100%	0	\$0.00		0	\$0
31404GQL8		INDYMAC BANK, FSB	44	\$9,013,040.87	52.23%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$8,243,808.72	47.77%	0	\$0.00	NA	0	\$0
Total			82	\$17,256,849.59	100%	0	\$0.00		0	\$0
31404GQN4		INDYMAC BANK, FSB	21	\$4,695,906.01	54.16%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,974,159.74	45.84%	0	\$0.00	NA	0	\$0
Total			40	\$8,670,065.75	100%	0	\$0.00		0	\$0
31404GU33		HOME STAR MORTGAGE SERVICES, LLC	1	\$300,000.00	16%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,575,550.00	84%	0	\$0.00	NA	0	\$0
Total			12	\$1,875,550.00	100%	0	\$0.00		0	\$0
31404GU41		Unavailable	34	\$5,870,200.00	100%	0	\$0.00	NA	0	\$0
Total			34	\$5,870,200.00	100%	0	\$0.00		0	\$0
31404GU58		Unavailable	26	\$4,239,405.00	100%	0	\$0.00	NA	0	\$0
Total			26	\$4,239,405.00	100%	0	\$0.00		0	\$0
31404GU74		HOME STAR MORTGAGE SERVICES, LLC	3	\$557,600.00	7.41%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$6,964,450.00	92.59%	0	\$0.00	NA	0	\$0
Total			41	\$7,522,050.00	100%	0	\$0.00		0	\$0
31404GU82			3	\$575,000.00	13.16%	0	\$0.00	NA	0	\$0

	HOME STAR MORTGAGE SERVICES, LLC								
	Unavailable	23	\$3,795,350.00	86.84%	0	\$0.00	NA	0	\$0
Total		26	\$4,370,350.00	100%	0	\$0.00		0	\$0
31404GU90	Unavailable	26	\$4,355,500.00	100%	0	\$0.00	NA	0	\$0
Total		26	\$4,355,500.00	100%	0	\$0.00		0	\$0
31404GVR9	Unavailable	6	\$426,126.03	100%	0	\$0.00	NA	0	\$0
Total		6	\$426,126.03	100%	0	\$0.00		0	\$0
31404GVS7	Unavailable	6	\$574,508.14	100%	0	\$0.00	NA	0	\$0
Total		6	\$574,508.14	100%	0	\$0.00		0	\$0
31404GVT5	Unavailable	1	\$168,223.79	100%	0	\$0.00	NA	0	\$0
Total		1	\$168,223.79	100%	0	\$0.00		0	\$0
31404GVU2	Unavailable	4	\$351,531.34	100%	0	\$0.00	NA	0	\$0
Total		4	\$351,531.34	100%	0	\$0.00		0	\$0
31404GW23	Unavailable	10	\$1,253,472.14	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,253,472.14	100%	0	\$0.00		0	\$0
31404GW31	Unavailable	11	\$1,074,140.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,074,140.00	100%	0	\$0.00		0	\$0
31404GWX5	Unavailable	11	\$2,045,350.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,045,350.00	100%	0	\$0.00		0	\$0
31404GWY3	Unavailable	3	\$1,062,500.00	100%	0	\$0.00	NA	0	\$0
Total		3	\$1,062,500.00	100%	0	\$0.00		0	\$0
31404GY21	LEHMAN BROTHERS HOLDINGS, INC.	56	\$8,204,710.91	100%	0	\$0.00	NA	0	\$0
Total		56	\$8,204,710.91	100%	0	\$0.00		0	\$0
31404GY39	LEHMAN BROTHERS HOLDINGS, INC.	55	\$8,892,790.42	100%	0	\$0.00	NA	0	\$0
Total		55	\$8,892,790.42	100%	0	\$0.00		0	\$0
31404GY47	LEHMAN BROTHERS HOLDINGS, INC.	21	\$2,876,664.89	100%	1	\$128,731.19	NA	0	\$0
Total		21	\$2,876,664.89	100%	1	\$128,731.19		0	\$0
31404GY54		17	\$2,549,573.64	100%	0	\$0.00	NA	0	\$0

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			17	\$2,549,573.64	100%	0	\$0.00	0	\$0
31404GYZ8		LEHMAN BROTHERS HOLDINGS, INC.	22	\$3,729,685.52	100%	0	\$0.00	NA	\$0
Total			22	\$3,729,685.52	100%	0	\$0.00	0	\$0
31404H6F1		USAA FEDERAL SAVINGS BANK	207	\$34,816,314.41	100%	0	\$0.00	NA	\$0
Total			207	\$34,816,314.41	100%	0	\$0.00	0	\$0
31404HG78		AMERICAN HOME MORTGAGE CORPORATION	66	\$14,418,402.00	100%	0	\$0.00	NA	\$0
Total			66	\$14,418,402.00	100%	0	\$0.00	0	\$0
31404HG86		AMERICAN HOME MORTGAGE CORPORATION	24	\$4,836,950.00	100%	0	\$0.00	NA	\$0
Total			24	\$4,836,950.00	100%	0	\$0.00	0	\$0
31404HM22		UNION PLANTERS BANK NA	36	\$6,244,017.88	61.66%	0	\$0.00	NA	\$0
		Unavailable	24	\$3,882,873.27	38.34%	0	\$0.00	NA	\$0
Total			60	\$10,126,891.15	100%	0	\$0.00	0	\$0
31404HM48		Unavailable	40	\$2,517,646.95	100%	0	\$0.00	NA	\$0
Total			40	\$2,517,646.95	100%	0	\$0.00	0	\$0
31404HM55		UNION PLANTERS BANK NA	6	\$558,569.25	53.42%	0	\$0.00	NA	\$0
		Unavailable	5	\$487,066.65	46.58%	0	\$0.00	NA	\$0
Total			11	\$1,045,635.90	100%	0	\$0.00	0	\$0
31404HM63		UNION PLANTERS BANK NA	45	\$6,802,891.82	74.99%	0	\$0.00	NA	\$0
		Unavailable	15	\$2,268,284.39	25.01%	0	\$0.00	NA	\$0
Total			60	\$9,071,176.21	100%	0	\$0.00	0	\$0
31404HM89		UNION PLANTERS BANK NA	4	\$743,250.00	51.23%	0	\$0.00	NA	\$0
		Unavailable	3	\$707,450.00	48.77%	0	\$0.00	NA	\$0
Total			7	\$1,450,700.00	100%	0	\$0.00	0	\$0
31404HMZ9		UNION PLANTERS BANK NA	60	\$8,991,178.91	52.82%	0	\$0.00	NA	\$0

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

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

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

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

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

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

31404LAT7	HARWOOD STREET FUNDING I, LLC	22	\$4,005,148.67	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,005,148.67	100%	0	\$0.00		0	\$0
31404LAU4	HARWOOD STREET FUNDING I, LLC	41	\$7,317,418.07	100%	0	\$0.00	NA	0	\$0
Total		41	\$7,317,418.07	100%	0	\$0.00		0	\$0
31404LAV2	HARWOOD STREET FUNDING I, LLC	21	\$4,165,744.99	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,165,744.99	100%	0	\$0.00		0	\$0
31404LCB4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$877,044.44	7.22%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$11,262,111.55	92.78%	0	\$0.00	NA	0	\$0
Total		121	\$12,139,155.99	100%	0	\$0.00		0	\$0
31404LCC2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$526,562.92	7.39%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$6,596,827.49	92.61%	1	\$94,985.96	NA	1	\$94,985.96
Total		78	\$7,123,390.41	100%	1	\$94,985.96		1	\$94,985.96
31404LCD0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$159,975.23	9.92%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,453,205.01	90.08%	0	\$0.00	NA	0	\$0
Total		20	\$1,613,180.24	100%	0	\$0.00		0	\$0
31404LCE8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$293,503.93	11.66%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,224,725.59	88.34%	0	\$0.00	NA	0	\$0
Total		30	\$2,518,229.52	100%	0	\$0.00		0	\$0
31404LSL5	HARWOOD STREET FUNDING I, LLC	25	\$1,749,827.55	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,749,827.55	100%	0	\$0.00		0	\$0
31404LSM3	HARWOOD STREET FUNDING I, LLC	61	\$4,183,932.89	100%	0	\$0.00	NA	0	\$0

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

		HARWOOD STREET FUNDING I, LLC							
Total			54	\$9,905,509.00	100%	0	\$0.00	0	\$0
31404LUJ7		RATE ONE HOME LOANS INC.	11	\$2,016,841.06	100%	0	\$0.00	NA	\$0
Total			11	\$2,016,841.06	100%	0	\$0.00	0	\$0
31404LUK4		RATE ONE HOME LOANS INC.	9	\$1,513,175.43	100%	0	\$0.00	NA	\$0
Total			9	\$1,513,175.43	100%	0	\$0.00	0	\$0
31404LUL2		RATE ONE HOME LOANS INC.	8	\$1,513,364.00	100%	0	\$0.00	NA	\$0
Total			8	\$1,513,364.00	100%	0	\$0.00	0	\$0
31404LUM0		RATE ONE HOME LOANS INC.	8	\$1,512,705.00	100%	0	\$0.00	NA	\$0
Total			8	\$1,512,705.00	100%	0	\$0.00	0	\$0
31404LUN8		RATE ONE HOME LOANS INC.	12	\$2,017,550.00	100%	0	\$0.00	NA	\$0
Total			12	\$2,017,550.00	100%	0	\$0.00	0	\$0
31404LUP3		RATE ONE HOME LOANS INC.	11	\$1,511,910.00	100%	0	\$0.00	NA	\$0
Total			11	\$1,511,910.00	100%	0	\$0.00	0	\$0
31404LUQ1		RATE ONE HOME LOANS INC.	5	\$1,007,600.00	100%	0	\$0.00	NA	\$0
Total			5	\$1,007,600.00	100%	0	\$0.00	0	\$0
31404LUR9		RATE ONE HOME LOANS INC.	11	\$1,338,170.00	100%	0	\$0.00	NA	\$0
Total			11	\$1,338,170.00	100%	0	\$0.00	0	\$0
31404LUS7		RATE ONE HOME LOANS INC.	13	\$1,781,700.00	100%	0	\$0.00	NA	\$0
Total			13	\$1,781,700.00	100%	0	\$0.00	0	\$0
31404LZ60		HSBC MORTGAGE CORPORATION (USA)	15	\$3,745,139.40	74.91%	0	\$0.00	NA	\$0
		Unavailable	6	\$1,254,649.94	25.09%	0	\$0.00	NA	\$0
Total			21	\$4,999,789.34	100%	0	\$0.00	0	\$0
31404LZ78		HSBC MORTGAGE CORPORATION (USA)	35	\$6,285,500.00	69.84%	0	\$0.00	NA	\$0

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		Unavailable	16	\$2,714,666.78	30.16%	0	\$0.00	NA	0	\$0
Total			51	\$9,000,166.78	100%	0	\$0.00		0	\$0
31404LZ86		HSBC MORTGAGE CORPORATION (USA)	30	\$6,653,900.65	83.17%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,346,716.49	16.83%	0	\$0.00	NA	0	\$0
Total			39	\$8,000,617.14	100%	0	\$0.00		0	\$0
31404LZT0		HSBC MORTGAGE CORPORATION (USA)	20	\$2,221,546.19	44.14%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,811,376.25	55.86%	0	\$0.00	NA	0	\$0
Total			42	\$5,032,922.44	100%	0	\$0.00		0	\$0
31404LZU7		HSBC MORTGAGE CORPORATION (USA)	22	\$4,150,000.00	69.17%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,849,900.00	30.83%	0	\$0.00	NA	0	\$0
Total			31	\$5,999,900.00	100%	0	\$0.00		0	\$0
31404LZV5		Unavailable	36	\$6,000,219.53	100%	0	\$0.00	NA	0	\$0
Total			36	\$6,000,219.53	100%	0	\$0.00		0	\$0
31404LZW3		HSBC MORTGAGE CORPORATION (USA)	14	\$2,932,714.39	58.66%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,067,152.20	41.34%	0	\$0.00	NA	0	\$0
Total			31	\$4,999,866.59	100%	0	\$0.00		0	\$0
31404LZX1		HSBC MORTGAGE CORPORATION (USA)	32	\$5,115,800.00	73.09%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,883,500.00	26.91%	0	\$0.00	NA	0	\$0
Total			40	\$6,999,300.00	100%	0	\$0.00		0	\$0
31404M3P1		CITIMORTGAGE, INC.	1	\$119,859.12	3.99%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,884,805.45	96.01%	0	\$0.00	NA	0	\$0
Total			14	\$3,004,664.57	100%	0	\$0.00		0	\$0
31404M3Q9		CITIMORTGAGE, INC.	10	\$491,519.15	38.81%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$775,049.59	61.19%	0	\$0.00	NA	0	\$0
Total			19	\$1,266,568.74	100%	0	\$0.00		0	\$0
31404M3R7		CITIMORTGAGE, INC.	7	\$842,018.74	69.35%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$372,212.99	30.65%	0	\$0.00	NA	0	\$0
Total			9	\$1,214,231.73	100%	0	\$0.00		0	\$0
31404M3S5		CITIMORTGAGE, INC.	8	\$1,514,993.82	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,514,993.82	100%	0	\$0.00		0	\$0

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31404M3T3	CITIMORTGAGE, INC.	9	\$975,433.24	75.32%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$319,699.42	24.68%	0	\$0.00	NA	0	\$0
Total		12	\$1,295,132.66	100%	0	\$0.00		0	\$0
31404M3U0	CITIMORTGAGE, INC.	7	\$884,173.84	81.61%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$199,259.52	18.39%	0	\$0.00	NA	0	\$0
Total		8	\$1,083,433.36	100%	0	\$0.00		0	\$0
31404M3V8	CITIMORTGAGE, INC.	41	\$6,522,433.39	9.14%	0	\$0.00	NA	0	\$0
	Unavailable	290	\$64,866,239.51	90.86%	0	\$0.00	NA	0	\$0
Total		331	\$71,388,672.90	100%	0	\$0.00		0	\$0
31404M3W6	CITIMORTGAGE, INC.	29	\$5,973,568.08	31.73%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$12,851,916.44	68.27%	0	\$0.00	NA	0	\$0
Total		94	\$18,825,484.52	100%	0	\$0.00		0	\$0
31404M3X4	CITIMORTGAGE, INC.	10	\$1,965,149.50	9.93%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$17,829,787.28	90.07%	0	\$0.00	NA	0	\$0
Total		91	\$19,794,936.78	100%	0	\$0.00		0	\$0
31404M3Y2	CITIMORTGAGE, INC.	5	\$1,195,200.00	7.96%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$13,813,217.64	92.04%	0	\$0.00	NA	0	\$0
Total		70	\$15,008,417.64	100%	0	\$0.00		0	\$0
31404M3Z9	CITIMORTGAGE, INC.	39	\$5,034,472.55	36.05%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$8,931,504.20	63.95%	0	\$0.00	NA	0	\$0
Total		87	\$13,965,976.75	100%	0	\$0.00		0	\$0
31404M4A3	CITIMORTGAGE, INC.	3	\$375,152.81	3.73%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$9,681,857.97	96.27%	0	\$0.00	NA	0	\$0
Total		58	\$10,057,010.78	100%	0	\$0.00		0	\$0
31404M4B1	Unavailable	5	\$1,269,500.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,269,500.00	100%	0	\$0.00		0	\$0
31404M4C9	CITIMORTGAGE, INC.	9	\$1,617,197.64	55.56%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,293,603.91	44.44%	0	\$0.00	NA	0	\$0
Total		17	\$2,910,801.55	100%	0	\$0.00		0	\$0
31404M4D7	CITIMORTGAGE, INC.	5	\$863,300.00	12.63%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,971,110.57	87.37%	0	\$0.00	NA	0	\$0
Total		33	\$6,834,410.57	100%	0	\$0.00		0	\$0
31404M4E5	CITIMORTGAGE, INC.	40	\$5,930,482.35	53.69%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,114,712.36	46.31%	0	\$0.00	NA	0	\$0

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Total			65	\$11,045,194.71	100%	0	\$0.00		0	\$0
31404M4F2	CITIMORTGAGE, INC.		3	\$570,126.97	44.92%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$699,075.47	55.08%	0	\$0.00	NA	0	\$0
Total			8	\$1,269,202.44	100%	0	\$0.00		0	\$0
31404M4G0	CITIMORTGAGE, INC.		12	\$929,234.76	38.65%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$1,474,730.12	61.35%	0	\$0.00	NA	0	\$0
Total			30	\$2,403,964.88	100%	0	\$0.00		0	\$0
31404M6H6	CITIMORTGAGE, INC.		16	\$2,390,122.68	5.2%	0	\$0.00	NA	0	\$0
	Unavailable		205	\$43,544,008.23	94.8%	0	\$0.00	NA	0	\$0
Total			221	\$45,934,130.91	100%	0	\$0.00		0	\$0
31404M6J2	CITIMORTGAGE, INC.		92	\$11,846,429.86	34.97%	0	\$0.00	NA	0	\$0
	Unavailable		110	\$22,032,197.98	65.03%	0	\$0.00	NA	0	\$0
Total			202	\$33,878,627.84	100%	0	\$0.00		0	\$0
31404MCL0	NAVY FEDERAL CREDIT UNION		145	\$30,189,980.27	100%	0	\$0.00	NA	0	\$0
Total			145	\$30,189,980.27	100%	0	\$0.00		0	\$0
31404MCM8	NAVY FEDERAL CREDIT UNION		124	\$25,129,895.47	100%	0	\$0.00	NA	0	\$0
Total			124	\$25,129,895.47	100%	0	\$0.00		0	\$0
31404MCN6	NAVY FEDERAL CREDIT UNION		111	\$22,158,552.13	100%	0	\$0.00	NA	0	\$0
Total			111	\$22,158,552.13	100%	0	\$0.00		0	\$0
31404MCP1	NAVY FEDERAL CREDIT UNION		103	\$22,154,619.00	100%	0	\$0.00	NA	0	\$0
Total			103	\$22,154,619.00	100%	0	\$0.00		0	\$0
31404MCQ9	NAVY FEDERAL CREDIT UNION		109	\$22,109,509.94	100%	0	\$0.00	NA	0	\$0
Total			109	\$22,109,509.94	100%	0	\$0.00		0	\$0
31404MCR7	NAVY FEDERAL CREDIT UNION		108	\$22,122,526.00	100%	0	\$0.00	NA	0	\$0
Total			108	\$22,122,526.00	100%	0	\$0.00		0	\$0
31404MCS5	NAVY FEDERAL CREDIT UNION		73	\$17,120,583.00	100%	0	\$0.00	NA	0	\$0
Total			73	\$17,120,583.00	100%	0	\$0.00		0	\$0

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31404MCT3		NAVY FEDERAL CREDIT UNION	12	\$2,122,277.98	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,122,277.98	100%	0	\$0.00		0	\$0
31404MCU0		NAVY FEDERAL CREDIT UNION	24	\$4,685,980.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,685,980.00	100%	0	\$0.00		0	\$0
31404MD21		SUNTRUST MORTGAGE INC.	5	\$633,851.71	15.65%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,416,643.12	84.35%	0	\$0.00	NA	0	\$0
Total			26	\$4,050,494.83	100%	0	\$0.00		0	\$0
31404MD39		SUNTRUST MORTGAGE INC.	85	\$5,576,261.21	97.83%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$123,650.49	2.17%	0	\$0.00	NA	0	\$0
Total			87	\$5,699,911.70	100%	0	\$0.00		0	\$0
31404MD47		SUNTRUST MORTGAGE INC.	50	\$4,787,899.63	94.69%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$268,661.13	5.31%	0	\$0.00	NA	0	\$0
Total			53	\$5,056,560.76	100%	0	\$0.00		0	\$0
31404MEB0		SUNTRUST MORTGAGE INC.	21	\$2,465,803.82	95.42%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$118,287.50	4.58%	0	\$0.00	NA	0	\$0
Total			22	\$2,584,091.32	100%	0	\$0.00		0	\$0
31404MEC8		SUNTRUST MORTGAGE INC.	36	\$4,879,520.11	100%	0	\$0.00	NA	0	\$0
Total			36	\$4,879,520.11	100%	0	\$0.00		0	\$0
31404MED6		SUNTRUST MORTGAGE INC.	8	\$1,665,059.68	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,665,059.68	100%	0	\$0.00		0	\$0
31404MEE4		SUNTRUST MORTGAGE INC.	19	\$3,658,246.08	78.69%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$990,536.60	21.31%	0	\$0.00	NA	0	\$0
Total			24	\$4,648,782.68	100%	0	\$0.00		0	\$0
31404MEJ3		WASHINGTON MUTUAL BANK	6	\$745,980.31	3.61%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	33	\$6,567,396.44	31.75%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$13,371,694.92	64.64%	0	\$0.00	NA	0	\$0
Total			112	\$20,685,071.67	100%	0	\$0.00		0	\$0

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31404MEK0	WASHINGTON MUTUAL BANK	3	\$433,071.23	9.47%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	9	\$1,299,088.69	28.41%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,841,055.47	62.12%	0	\$0.00	NA	0	\$0
Total		28	\$4,573,215.39	100%	0	\$0.00		0	\$0
31404MH76	Unavailable	189	\$41,004,018.83	100%	0	\$0.00	NA	0	\$0
Total		189	\$41,004,018.83	100%	0	\$0.00		0	\$0
31404MH84	Unavailable	50	\$11,406,858.61	100%	0	\$0.00	NA	0	\$0
Total		50	\$11,406,858.61	100%	0	\$0.00		0	\$0
31404MH92	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$57,095.00	0.39%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$14,527,503.34	99.61%	0	\$0.00	NA	0	\$0
Total		81	\$14,584,598.34	100%	0	\$0.00		0	\$0
31404MHJ0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$293,723.39	0.59%	0	\$0.00	NA	0	\$0
	Unavailable	266	\$49,711,276.50	99.41%	0	\$0.00	NA	0	\$0
Total		268	\$50,004,999.89	100%	0	\$0.00		0	\$0
31404MHM3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$33,250.00	0.37%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$9,057,130.51	99.63%	0	\$0.00	NA	0	\$0
Total		50	\$9,090,380.51	100%	0	\$0.00		0	\$0
31404MJA7	Unavailable	32	\$5,662,520.00	100%	0	\$0.00	NA	0	\$0
Total		32	\$5,662,520.00	100%	0	\$0.00		0	\$0
31404MJB5	Unavailable	17	\$1,832,977.17	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,832,977.17	100%	0	\$0.00		0	\$0
31404MJC3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$52,900.00	0.96%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,462,056.22	99.04%	0	\$0.00	NA	0	\$0
Total		32	\$5,514,956.22	100%	0	\$0.00		0	\$0

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31404MJD1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$78,843.62	7.88%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$921,936.88	92.12%	0	\$0.00	NA	0	\$0
Total		14	\$1,000,780.50	100%	0	\$0.00		0	\$0
31404MJE9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$105,187.42	1.37%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$7,567,637.87	98.63%	0	\$0.00	NA	0	\$0
Total		72	\$7,672,825.29	100%	0	\$0.00		0	\$0
31404MJF6	Unavailable	22	\$3,080,742.54	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,080,742.54	100%	0	\$0.00		0	\$0
31404MJK5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$341,300.00	0.68%	0	\$0.00	NA	0	\$0
	Unavailable	243	\$49,663,205.39	99.32%	0	\$0.00	NA	0	\$0
Total		245	\$50,004,505.39	100%	0	\$0.00		0	\$0
31404MJL3	Unavailable	129	\$32,588,963.67	100%	0	\$0.00	NA	0	\$0
Total		129	\$32,588,963.67	100%	0	\$0.00		0	\$0
31404MJN9	Unavailable	35	\$5,669,152.78	100%	0	\$0.00	NA	0	\$0
Total		35	\$5,669,152.78	100%	0	\$0.00		0	\$0
31404MJQ2	Unavailable	21	\$2,211,540.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,211,540.00	100%	0	\$0.00		0	\$0
31404MJR0	Unavailable	13	\$1,790,413.82	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,790,413.82	100%	0	\$0.00		0	\$0
31404MJS8	Unavailable	27	\$4,236,056.89	100%	0	\$0.00	NA	0	\$0
Total		27	\$4,236,056.89	100%	0	\$0.00		0	\$0
31404MJT6	Unavailable	10	\$1,290,807.71	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,290,807.71	100%	0	\$0.00		0	\$0
31404MKL1	PULTE MORTGAGE, L.L.C.	186	\$34,000,583.69	100%	0	\$0.00	NA	0	\$0
Total		186	\$34,000,583.69	100%	0	\$0.00		0	\$0

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31404MKM9	PULTE MORTGAGE, L.L.C.	95	\$17,000,115.00	100%	0	\$0.00	NA	0	\$0
Total		95	\$17,000,115.00	100%	0	\$0.00		0	\$0
31404MKN7	PULTE MORTGAGE, L.L.C.	49	\$9,999,589.00	100%	0	\$0.00	NA	0	\$0
Total		49	\$9,999,589.00	100%	0	\$0.00		0	\$0
31404MKP2	PULTE MORTGAGE, L.L.C.	41	\$7,000,230.88	100%	0	\$0.00	NA	0	\$0
Total		41	\$7,000,230.88	100%	0	\$0.00		0	\$0
31404MKQ0	PULTE MORTGAGE, L.L.C.	38	\$7,153,594.00	100%	0	\$0.00	NA	0	\$0
Total		38	\$7,153,594.00	100%	0	\$0.00		0	\$0
31404MKR8	PULTE MORTGAGE, L.L.C.	26	\$3,999,895.00	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,999,895.00	100%	0	\$0.00		0	\$0
31404MM39	USAA FEDERAL SAVINGS BANK	12	\$1,993,137.57	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,993,137.57	100%	0	\$0.00		0	\$0
31404MM47	USAA FEDERAL SAVINGS BANK	21	\$3,628,013.91	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,628,013.91	100%	0	\$0.00		0	\$0
31404MM54	USAA FEDERAL SAVINGS BANK	55	\$8,341,527.26	100%	0	\$0.00	NA	0	\$0
Total		55	\$8,341,527.26	100%	0	\$0.00		0	\$0
31404MM88	USAA FEDERAL SAVINGS BANK	31	\$4,465,048.32	100%	0	\$0.00	NA	0	\$0
Total		31	\$4,465,048.32	100%	0	\$0.00		0	\$0
31404MM96	USAA FEDERAL SAVINGS BANK	130	\$16,949,171.58	100%	0	\$0.00	NA	0	\$0
Total		130	\$16,949,171.58	100%	0	\$0.00		0	\$0
31404MNA2	Unavailable	16	\$2,458,089.17	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,458,089.17	100%	0	\$0.00		0	\$0
31404MNB0	Unavailable	133	\$20,756,932.35	100%	0	\$0.00	NA	0	\$0
Total		133	\$20,756,932.35	100%	0	\$0.00		0	\$0

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31404MNC8	Unavailable	39	\$6,517,476.62	100%	0	\$0.00	NA	0	\$0
Total		39	\$6,517,476.62	100%	0	\$0.00		0	\$0
31404MWG9	Unavailable	1	\$74,222.14	100%	0	\$0.00	NA	0	\$0
Total		1	\$74,222.14	100%	0	\$0.00		0	\$0
31404MWH7	THE LEADER MORTGAGE COMPANY	1	\$75,838.78	23.35%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$249,000.00	76.65%	0	\$0.00	NA	0	\$0
Total		4	\$324,838.78	100%	0	\$0.00		0	\$0
31404MWX2	HARWOOD STREET FUNDING I, LLC	27	\$4,095,432.63	100%	0	\$0.00	NA	0	\$0
Total		27	\$4,095,432.63	100%	0	\$0.00		0	\$0
31404MWY0	HARWOOD STREET FUNDING I, LLC	25	\$3,840,874.31	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,840,874.31	100%	0	\$0.00		0	\$0
31404N5S1	IRWIN MORTGAGE CORPORATION	12	\$2,194,075.00	14.09%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$13,377,540.34	85.91%	0	\$0.00	NA	0	\$0
Total		88	\$15,571,615.34	100%	0	\$0.00		0	\$0
31404N5T9	IRWIN MORTGAGE CORPORATION	6	\$880,054.46	7.76%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$10,463,324.50	92.24%	0	\$0.00	NA	0	\$0
Total		64	\$11,343,378.96	100%	0	\$0.00		0	\$0
31404N5U6	IRWIN MORTGAGE CORPORATION	10	\$2,144,524.00	11.98%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$15,761,671.95	88.02%	0	\$0.00	NA	0	\$0
Total		94	\$17,906,195.95	100%	0	\$0.00		0	\$0
31404N5V4	IRWIN MORTGAGE CORPORATION	20	\$3,667,025.87	28.08%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$9,390,025.96	71.92%	0	\$0.00	NA	0	\$0
Total		73	\$13,057,051.83	100%	0	\$0.00		0	\$0
31404N5W2	IRWIN MORTGAGE CORPORATION	19	\$3,650,111.25	25.53%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$10,647,660.83	74.47%	0	\$0.00	NA	0	\$0
Total		71	\$14,297,772.08	100%	0	\$0.00		0	\$0

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31404N5X0	IRWIN MORTGAGE CORPORATION	3	\$210,200.00	16.71%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,047,589.16	83.29%	0	\$0.00	NA	0	\$0
Total		20	\$1,257,789.16	100%	0	\$0.00		0	\$0
31404N5Y8	IRWIN MORTGAGE CORPORATION	20	\$1,306,480.93	22.65%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$4,460,601.31	77.35%	0	\$0.00	NA	0	\$0
Total		90	\$5,767,082.24	100%	0	\$0.00		0	\$0
31404N5Z5	IRWIN MORTGAGE CORPORATION	26	\$2,544,823.28	26.06%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$7,219,929.26	73.94%	0	\$0.00	NA	0	\$0
Total		100	\$9,764,752.54	100%	0	\$0.00		0	\$0
31404N6A9	IRWIN MORTGAGE CORPORATION	6	\$392,700.00	5.91%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$6,253,766.30	94.09%	0	\$0.00	NA	0	\$0
Total		97	\$6,646,466.30	100%	0	\$0.00		0	\$0
31404N6B7	IRWIN MORTGAGE CORPORATION	21	\$3,922,969.35	7.34%	0	\$0.00	NA	0	\$0
	Unavailable	249	\$49,500,281.58	92.66%	0	\$0.00	NA	0	\$0
Total		270	\$53,423,250.93	100%	0	\$0.00		0	\$0
31404N6C5	IRWIN MORTGAGE CORPORATION	11	\$1,666,620.00	24.96%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,009,453.00	75.04%	0	\$0.00	NA	0	\$0
Total		38	\$6,676,073.00	100%	0	\$0.00		0	\$0
31404N6D3	IRWIN MORTGAGE CORPORATION	25	\$3,171,027.28	34.04%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$6,145,195.57	65.96%	0	\$0.00	NA	0	\$0
Total		82	\$9,316,222.85	100%	0	\$0.00		0	\$0
31404N6E1	IRWIN MORTGAGE CORPORATION	8	\$868,850.00	14.8%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$5,002,080.99	85.2%	0	\$0.00	NA	0	\$0
Total		46	\$5,870,930.99	100%	0	\$0.00		0	\$0
31404N6F8	IRWIN MORTGAGE CORPORATION	41	\$7,474,499.47	29.9%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$17,520,379.14	70.1%	0	\$0.00	NA	0	\$0
Total		150	\$24,994,878.61	100%	0	\$0.00		0	\$0
31404N6G6	IRWIN MORTGAGE	16	\$2,516,032.75	17.97%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	67	\$11,484,459.29	82.03%	0	\$0.00	NA	0
Total			83	\$14,000,492.04	100%	0	\$0.00		0
31404N6H4		IRWIN MORTGAGE CORPORATION	20	\$2,964,122.56	12.64%	0	\$0.00	NA	0
		Unavailable	119	\$20,481,031.85	87.36%	0	\$0.00	NA	0
Total			139	\$23,445,154.41	100%	0	\$0.00		0
31404N6J0		IRWIN MORTGAGE CORPORATION	9	\$1,760,700.00	11.5%	0	\$0.00	NA	0
		Unavailable	72	\$13,546,959.28	88.5%	0	\$0.00	NA	0
Total			81	\$15,307,659.28	100%	0	\$0.00		0
31404N6K7		Unavailable	16	\$3,150,419.69	100%	0	\$0.00	NA	0
Total			16	\$3,150,419.69	100%	0	\$0.00		0
31404N6L5		IRWIN MORTGAGE CORPORATION	21	\$3,481,170.01	29.48%	0	\$0.00	NA	0
		Unavailable	49	\$8,326,790.98	70.52%	0	\$0.00	NA	0
Total			70	\$11,807,960.99	100%	0	\$0.00		0
31404N6M3		IRWIN MORTGAGE CORPORATION	6	\$648,878.94	4.96%	0	\$0.00	NA	0
		Unavailable	66	\$12,437,290.96	95.04%	0	\$0.00	NA	0
Total			72	\$13,086,169.90	100%	0	\$0.00		0
31404N6N1		IRWIN MORTGAGE CORPORATION	33	\$4,665,074.24	65.27%	0	\$0.00	NA	0
		Unavailable	17	\$2,482,709.17	34.73%	0	\$0.00	NA	0
Total			50	\$7,147,783.41	100%	0	\$0.00		0
31404N6P6		IRWIN MORTGAGE CORPORATION	47	\$5,103,241.17	68.5%	0	\$0.00	NA	0
		Unavailable	18	\$2,346,950.00	31.5%	0	\$0.00	NA	0
Total			65	\$7,450,191.17	100%	0	\$0.00		0
31404N6Q4		IRWIN MORTGAGE CORPORATION	23	\$2,696,998.09	31.11%	0	\$0.00	NA	0
		Unavailable	42	\$5,972,865.00	68.89%	0	\$0.00	NA	0
Total			65	\$8,669,863.09	100%	0	\$0.00		0
31404N6R2		IRWIN MORTGAGE CORPORATION	3	\$350,150.00	4.82%	0	\$0.00	NA	0
		Unavailable	43	\$6,917,772.76	95.18%	0	\$0.00	NA	0
Total			46	\$7,267,922.76	100%	0	\$0.00		0

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31404N7D2	IRWIN MORTGAGE CORPORATION	20	\$3,013,181.79	28.79%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$7,454,472.46	71.21%	0	\$0.00	NA	0	\$0
Total		86	\$10,467,654.25	100%	0	\$0.00		0	\$0
31404N7E0	IRWIN MORTGAGE CORPORATION	54	\$6,143,435.67	21.28%	0	\$0.00	NA	0	\$0
	Unavailable	194	\$22,731,851.37	78.72%	0	\$0.00	NA	0	\$0
Total		248	\$28,875,287.04	100%	0	\$0.00		0	\$0
31404N7F7	IRWIN MORTGAGE CORPORATION	7	\$911,392.00	29.26%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,203,575.00	70.74%	0	\$0.00	NA	0	\$0
Total		26	\$3,114,967.00	100%	0	\$0.00		0	\$0
31404N7G5	IRWIN MORTGAGE CORPORATION	9	\$1,058,050.00	36.46%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,843,571.00	63.54%	0	\$0.00	NA	0	\$0
Total		22	\$2,901,621.00	100%	0	\$0.00		0	\$0
31404N7H3	IRWIN MORTGAGE CORPORATION	14	\$1,667,450.00	37.86%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,736,950.00	62.14%	0	\$0.00	NA	0	\$0
Total		37	\$4,404,400.00	100%	0	\$0.00		0	\$0
31404N7K6	IRWIN MORTGAGE CORPORATION	7	\$719,950.00	25.16%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,141,256.71	74.84%	0	\$0.00	NA	0	\$0
Total		28	\$2,861,206.71	100%	0	\$0.00		0	\$0
31404NE77	CITIMORTGAGE, INC.	17	\$2,445,756.35	2.81%	0	\$0.00	NA	0	\$0
	Unavailable	350	\$84,574,722.58	97.19%	0	\$0.00	NA	0	\$0
Total		367	\$87,020,478.93	100%	0	\$0.00		0	\$0
31404NE85	CITIMORTGAGE, INC.	15	\$3,731,387.32	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,731,387.32	100%	0	\$0.00		0	\$0
31404NE93	CITIMORTGAGE, INC.	55	\$9,220,117.96	10.54%	0	\$0.00	NA	0	\$0
	Unavailable	343	\$78,244,620.25	89.46%	1	\$291,805.34	NA	0	\$0
Total		398	\$87,464,738.21	100%	1	\$291,805.34		0	\$0
31404NED4	CITIMORTGAGE, INC.	46	\$9,115,410.88	50.37%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$8,981,559.17	49.63%	0	\$0.00	NA	0	\$0
Total		91	\$18,096,970.05	100%	0	\$0.00		0	\$0

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31404NEE2	CITIMORTGAGE, INC.	38	\$5,075,558.03	43.97%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,466,765.02	56.03%	0	\$0.00	NA	0	\$0
Total		74	\$11,542,323.05	100%	0	\$0.00		0	\$0
31404NEF9	CITIMORTGAGE, INC.	6	\$1,047,681.58	3.49%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$28,981,986.16	96.51%	0	\$0.00	NA	0	\$0
Total		143	\$30,029,667.74	100%	0	\$0.00		0	\$0
31404NES1	CITIMORTGAGE, INC.	14	\$3,890,652.91	29.2%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$9,431,885.22	70.8%	0	\$0.00	NA	0	\$0
Total		44	\$13,322,538.13	100%	0	\$0.00		0	\$0
31404NET9	CITIMORTGAGE, INC.	3	\$552,131.88	14.63%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,223,071.20	85.37%	0	\$0.00	NA	0	\$0
Total		22	\$3,775,203.08	100%	0	\$0.00		0	\$0
31404NF27	CITIMORTGAGE, INC.	75	\$16,514,030.63	17.98%	0	\$0.00	NA	0	\$0
	Unavailable	324	\$75,342,903.74	82.02%	0	\$0.00	NA	0	\$0
Total		399	\$91,856,934.37	100%	0	\$0.00		0	\$0
31404NF35	CITIMORTGAGE, INC.	36	\$6,283,728.43	12.25%	0	\$0.00	NA	0	\$0
	Unavailable	218	\$45,018,300.63	87.75%	0	\$0.00	NA	0	\$0
Total		254	\$51,302,029.06	100%	0	\$0.00		0	\$0
31404NF43	CITIMORTGAGE, INC.	2	\$394,803.42	5.24%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$7,136,684.35	94.76%	0	\$0.00	NA	0	\$0
Total		37	\$7,531,487.77	100%	0	\$0.00		0	\$0
31404NF50	CITIMORTGAGE, INC.	16	\$884,590.84	32.39%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$1,846,732.51	67.61%	0	\$0.00	NA	0	\$0
Total		52	\$2,731,323.35	100%	0	\$0.00		0	\$0
31404NF68	CITIMORTGAGE, INC.	14	\$1,210,075.98	36.8%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,078,607.99	63.2%	0	\$0.00	NA	0	\$0
Total		37	\$3,288,683.97	100%	0	\$0.00		0	\$0
31404NF76	CITIMORTGAGE, INC.	10	\$1,660,519.55	44.65%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,058,107.67	55.35%	0	\$0.00	NA	0	\$0
Total		20	\$3,718,627.22	100%	0	\$0.00		0	\$0
31404NF84	CITIMORTGAGE, INC.	2	\$493,438.46	31.09%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,093,628.76	68.91%	0	\$0.00	NA	0	\$0
Total		7	\$1,587,067.22	100%	0	\$0.00		0	\$0
31404NF92	CITIMORTGAGE, INC.	27	\$4,648,714.09	5.28%	0	\$0.00	NA	0	\$0

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	Unavailable	373	\$83,393,476.20	94.72%	0	\$0.00	NA	0	\$0
Total		400	\$88,042,190.29	100%	0	\$0.00		0	\$0
31404NFL5	CITIMORTGAGE, INC.	40	\$6,350,030.11	7.19%	0	\$0.00	NA	0	\$0
	Unavailable	359	\$81,983,822.50	92.81%	0	\$0.00	NA	0	\$0
Total		399	\$88,333,852.61	100%	0	\$0.00		0	\$0
31404NFM3	CITIMORTGAGE, INC.	52	\$8,897,645.47	10.34%	0	\$0.00	NA	0	\$0
	Unavailable	348	\$77,189,859.44	89.66%	0	\$0.00	NA	0	\$0
Total		400	\$86,087,504.91	100%	0	\$0.00		0	\$0
31404NFN1	CITIMORTGAGE, INC.	43	\$7,359,062.84	8.4%	0	\$0.00	NA	0	\$0
	Unavailable	357	\$80,246,854.31	91.6%	0	\$0.00	NA	0	\$0
Total		400	\$87,605,917.15	100%	0	\$0.00		0	\$0
31404NFP6	CITIMORTGAGE, INC.	41	\$6,922,953.60	8%	0	\$0.00	NA	0	\$0
	Unavailable	359	\$79,607,601.09	92%	0	\$0.00	NA	0	\$0
Total		400	\$86,530,554.69	100%	0	\$0.00		0	\$0
31404NFQ4	CITIMORTGAGE, INC.	34	\$5,586,659.25	6.47%	0	\$0.00	NA	0	\$0
	Unavailable	366	\$80,736,111.49	93.53%	0	\$0.00	NA	0	\$0
Total		400	\$86,322,770.74	100%	0	\$0.00		0	\$0
31404NFR2	CITIMORTGAGE, INC.	52	\$10,093,730.57	11.64%	0	\$0.00	NA	0	\$0
	Unavailable	348	\$76,634,280.28	88.36%	0	\$0.00	NA	0	\$0
Total		400	\$86,728,010.85	100%	0	\$0.00		0	\$0
31404NFS0	CITIMORTGAGE, INC.	79	\$14,942,557.83	16.88%	0	\$0.00	NA	0	\$0
	Unavailable	320	\$73,565,332.16	83.12%	0	\$0.00	NA	0	\$0
Total		399	\$88,507,889.99	100%	0	\$0.00		0	\$0
31404NFT8	CITIMORTGAGE, INC.	59	\$10,499,166.72	11.98%	0	\$0.00	NA	0	\$0
	Unavailable	341	\$77,136,836.19	88.02%	0	\$0.00	NA	0	\$0
Total		400	\$87,636,002.91	100%	0	\$0.00		0	\$0
31404NFU5	CITIMORTGAGE, INC.	36	\$6,729,652.00	7.6%	0	\$0.00	NA	0	\$0
	Unavailable	364	\$81,851,199.22	92.4%	0	\$0.00	NA	0	\$0
Total		400	\$88,580,851.22	100%	0	\$0.00		0	\$0
31404NFV3	CITIMORTGAGE, INC.	31	\$5,544,315.00	6.15%	0	\$0.00	NA	0	\$0
	Unavailable	369	\$84,668,816.27	93.85%	0	\$0.00	NA	0	\$0
Total		400	\$90,213,131.27	100%	0	\$0.00		0	\$0
31404NFW1	CITIMORTGAGE, INC.	43	\$6,694,585.77	6.76%	0	\$0.00	NA	0	\$0
	Unavailable	441	\$92,393,385.83	93.24%	0	\$0.00	NA	0	\$0

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Total			484	\$99,087,971.60	100%	0	\$0.00		0	\$0
31404NFX9	CITIMORTGAGE, INC.	330	\$72,202,684.05	79.64%	0	\$0.00	NA	0	\$0	
	Unavailable	70	\$18,464,156.99	20.36%	0	\$0.00	NA	0	\$0	
Total		400	\$90,666,841.04	100%	0	\$0.00		0	\$0	
31404NFY7	CITIMORTGAGE, INC.	364	\$80,497,275.09	90.49%	0	\$0.00	NA	0	\$0	
	Unavailable	36	\$8,463,703.33	9.51%	0	\$0.00	NA	0	\$0	
Total		400	\$88,960,978.42	100%	0	\$0.00		0	\$0	
31404NFZ4	CITIMORTGAGE, INC.	195	\$41,005,327.49	45.7%	0	\$0.00	NA	0	\$0	
	Unavailable	205	\$48,726,246.76	54.3%	0	\$0.00	NA	0	\$0	
Total		400	\$89,731,574.25	100%	0	\$0.00		0	\$0	
31404NGA8	CITIMORTGAGE, INC.	37	\$6,377,211.83	7.48%	0	\$0.00	NA	0	\$0	
	Unavailable	362	\$78,853,180.28	92.52%	0	\$0.00	NA	0	\$0	
Total		399	\$85,230,392.11	100%	0	\$0.00		0	\$0	
31404NGB6	CITIMORTGAGE, INC.	23	\$3,600,527.00	4.06%	0	\$0.00	NA	0	\$0	
	Unavailable	377	\$85,108,830.68	95.94%	0	\$0.00	NA	0	\$0	
Total		400	\$88,709,357.68	100%	0	\$0.00		0	\$0	
31404NGC4	CITIMORTGAGE, INC.	16	\$2,007,453.13	3.2%	0	\$0.00	NA	0	\$0	
	Unavailable	273	\$60,802,848.59	96.8%	0	\$0.00	NA	0	\$0	
Total		289	\$62,810,301.72	100%	0	\$0.00		0	\$0	
31404NGD2	CITIMORTGAGE, INC.	280	\$34,195,463.86	58.34%	0	\$0.00	NA	0	\$0	
	Unavailable	119	\$24,417,254.92	41.66%	0	\$0.00	NA	0	\$0	
Total		399	\$58,612,718.78	100%	0	\$0.00		0	\$0	
31404NGE0	CITIMORTGAGE, INC.	263	\$32,739,900.94	60.61%	0	\$0.00	NA	0	\$0	
	Unavailable	97	\$21,281,078.92	39.39%	0	\$0.00	NA	0	\$0	
Total		360	\$54,020,979.86	100%	0	\$0.00		0	\$0	
31404NGF7	CITIMORTGAGE, INC.	364	\$41,626,181.38	84.02%	0	\$0.00	NA	0	\$0	
	Unavailable	36	\$7,916,751.04	15.98%	0	\$0.00	NA	0	\$0	
Total		400	\$49,542,932.42	100%	0	\$0.00		0	\$0	
31404NGG5	CITIMORTGAGE, INC.	135	\$18,668,993.33	27.78%	0	\$0.00	NA	0	\$0	
	Unavailable	265	\$48,537,383.73	72.22%	0	\$0.00	NA	0	\$0	
Total		400	\$67,206,377.06	100%	0	\$0.00		0	\$0	
31404NGH3	CITIMORTGAGE, INC.	186	\$25,028,269.00	38.44%	0	\$0.00	NA	0	\$0	
	Unavailable	214	\$40,088,812.96	61.56%	0	\$0.00	NA	0	\$0	
Total		400	\$65,117,081.96	100%	0	\$0.00		0	\$0	

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31404NGJ9	CITIMORTGAGE, INC.	77	\$11,576,536.00	18.01%	0	\$0.00	NA	0	\$0
	Unavailable	283	\$52,688,420.58	81.99%	0	\$0.00	NA	0	\$0
Total		360	\$64,264,956.58	100%	0	\$0.00		0	\$0
31404NGK6	CITIMORTGAGE, INC.	66	\$9,106,426.58	25.23%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$26,988,953.01	74.77%	0	\$0.00	NA	0	\$0
Total		216	\$36,095,379.59	100%	0	\$0.00		0	\$0
31404NGL4	CITIMORTGAGE, INC.	3	\$511,228.69	8.18%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,739,120.79	91.82%	0	\$0.00	NA	0	\$0
Total		34	\$6,250,349.48	100%	0	\$0.00		0	\$0
31404NGM2	CITIMORTGAGE, INC.	4	\$529,893.51	36.57%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$919,057.59	63.43%	0	\$0.00	NA	0	\$0
Total		9	\$1,448,951.10	100%	0	\$0.00		0	\$0
31404NGN0	CITIMORTGAGE, INC.	2	\$357,000.00	3.35%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$10,293,313.23	96.65%	0	\$0.00	NA	0	\$0
Total		40	\$10,650,313.23	100%	0	\$0.00		0	\$0
31404NGP5	CITIMORTGAGE, INC.	41	\$7,838,906.47	8.94%	0	\$0.00	NA	0	\$0
	Unavailable	361	\$79,809,188.40	91.06%	0	\$0.00	NA	0	\$0
Total		402	\$87,648,094.87	100%	0	\$0.00		0	\$0
31404NGQ3	CITIMORTGAGE, INC.	21	\$4,382,723.88	18.8%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$18,930,749.43	81.2%	0	\$0.00	NA	0	\$0
Total		114	\$23,313,473.31	100%	0	\$0.00		0	\$0
31404NL38	Unavailable	10	\$1,634,767.78	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,634,767.78	100%	0	\$0.00		0	\$0
31404NL46	CITIMORTGAGE, INC.	1	\$211,773.36	14.74%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,225,075.32	85.26%	0	\$0.00	NA	0	\$0
Total		8	\$1,436,848.68	100%	0	\$0.00		0	\$0
31404NL87	CITIMORTGAGE, INC.	6	\$1,159,120.08	30.3%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,666,412.80	69.7%	0	\$0.00	NA	0	\$0
Total		19	\$3,825,532.88	100%	0	\$0.00		0	\$0
31404NL95	CITIMORTGAGE, INC.	3	\$380,984.84	18.89%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,636,197.48	81.11%	0	\$0.00	NA	0	\$0
Total		14	\$2,017,182.32	100%	0	\$0.00		0	\$0
31404NMA1	CITIMORTGAGE, INC.	3	\$222,936.11	15.14%	0	\$0.00	NA	0	\$0

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	Unavailable	11	\$1,249,142.17	84.86%	0	\$0.00	NA	0	\$0
Total		14	\$1,472,078.28	100%	0	\$0.00		0	\$0
31404NMB9	CITIMORTGAGE, INC.	3	\$450,316.65	7.17%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,832,765.23	92.83%	0	\$0.00	NA	0	\$0
Total		30	\$6,283,081.88	100%	0	\$0.00		0	\$0
31404NMC7	Unavailable	9	\$1,458,737.14	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,458,737.14	100%	0	\$0.00		0	\$0
31404NME3	CITIMORTGAGE, INC.	45	\$8,682,713.79	78.47%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,382,978.27	21.53%	0	\$0.00	NA	0	\$0
Total		59	\$11,065,692.06	100%	0	\$0.00		0	\$0
31404NMF0	CITIMORTGAGE, INC.	70	\$16,069,907.28	95.74%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$715,833.48	4.26%	0	\$0.00	NA	0	\$0
Total		73	\$16,785,740.76	100%	0	\$0.00		0	\$0
31404NMG8	CITIMORTGAGE, INC.	10	\$1,330,711.12	12.69%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$9,152,529.58	87.31%	0	\$0.00	NA	0	\$0
Total		57	\$10,483,240.70	100%	0	\$0.00		0	\$0
31404NMH6	CITIMORTGAGE, INC.	2	\$90,040.68	3.49%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$2,488,293.51	96.51%	0	\$0.00	NA	0	\$0
Total		41	\$2,578,334.19	100%	0	\$0.00		0	\$0
31404NMM5	CITIMORTGAGE, INC.	1	\$88,316.13	3.1%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,762,663.60	96.9%	0	\$0.00	NA	0	\$0
Total		29	\$2,850,979.73	100%	0	\$0.00		0	\$0
31404NMN3	CITIMORTGAGE, INC.	2	\$266,275.90	7.24%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,412,660.72	92.76%	0	\$0.00	NA	0	\$0
Total		29	\$3,678,936.62	100%	0	\$0.00		0	\$0
31404NMP8	CITIMORTGAGE, INC.	2	\$477,257.80	3.3%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$13,966,892.00	96.7%	0	\$0.00	NA	0	\$0
Total		61	\$14,444,149.80	100%	0	\$0.00		0	\$0
31404NMQ6	CITIMORTGAGE, INC.	4	\$631,146.94	100%	0	\$0.00	NA	0	\$0
Total		4	\$631,146.94	100%	0	\$0.00		0	\$0
31404NMR4	Unavailable	12	\$2,741,629.06	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,741,629.06	100%	0	\$0.00		0	\$0
31404NMS2	CITIMORTGAGE, INC.	3	\$470,000.00	1.63%	0	\$0.00	NA	0	\$0

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		Unavailable	112	\$28,347,984.03	98.37%	0	\$0.00	NA	0	\$0
Total			115	\$28,817,984.03	100%	0	\$0.00		0	\$0
31404NMT0		CITIMORTGAGE, INC.	29	\$4,793,569.73	9.3%	0	\$0.00	NA	0	\$0
		Unavailable	218	\$46,737,641.16	90.7%	0	\$0.00	NA	0	\$0
Total			247	\$51,531,210.89	100%	0	\$0.00		0	\$0
31404NMU7		CITIMORTGAGE, INC.	24	\$4,460,780.96	34.93%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$8,309,607.49	65.07%	0	\$0.00	NA	0	\$0
Total			65	\$12,770,388.45	100%	0	\$0.00		0	\$0
31404NMV5		Unavailable	81	\$19,926,752.88	100%	0	\$0.00	NA	0	\$0
Total			81	\$19,926,752.88	100%	0	\$0.00		0	\$0
31404NMW3		CITIMORTGAGE, INC.	41	\$7,569,111.21	6.72%	0	\$0.00	NA	0	\$0
		Unavailable	462	\$105,141,940.87	93.28%	0	\$0.00	NA	0	\$0
Total			503	\$112,711,052.08	100%	0	\$0.00		0	\$0
31404NMX1		CITIMORTGAGE, INC.	22	\$4,189,218.99	17.22%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$20,136,339.30	82.78%	0	\$0.00	NA	0	\$0
Total			120	\$24,325,558.29	100%	0	\$0.00		0	\$0
31404NVP8		FLAGSTAR BANK, FSB	16	\$3,314,778.93	7.64%	0	\$0.00	NA	0	\$0
		Unavailable	197	\$40,071,316.19	92.36%	0	\$0.00	NA	0	\$0
Total			213	\$43,386,095.12	100%	0	\$0.00		0	\$0
31404NVQ6		FLAGSTAR BANK, FSB	1	\$236,034.79	4.14%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,461,220.94	95.86%	0	\$0.00	NA	0	\$0
Total			25	\$5,697,255.73	100%	0	\$0.00		0	\$0
31404NVR4		FLAGSTAR BANK, FSB	1	\$138,429.58	3.52%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,795,770.30	96.48%	0	\$0.00	NA	0	\$0
Total			19	\$3,934,199.88	100%	0	\$0.00		0	\$0
31404NVS2		FLAGSTAR BANK, FSB	17	\$2,624,452.11	6.76%	0	\$0.00	NA	0	\$0
		Unavailable	172	\$36,185,065.18	93.24%	0	\$0.00	NA	0	\$0
Total			189	\$38,809,517.29	100%	0	\$0.00		0	\$0
31404NVT0		FLAGSTAR BANK, FSB	4	\$882,005.90	15.23%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,908,389.67	84.77%	0	\$0.00	NA	0	\$0
Total			25	\$5,790,395.57	100%	0	\$0.00		0	\$0

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31404NVU7	Unavailable	52	\$9,263,307.80	100%	0	\$0.00	NA	0	\$0
Total		52	\$9,263,307.80	100%	0	\$0.00		0	\$0
31404NW51	FLAGSTAR BANK, FSB	15	\$2,552,884.39	4.42%	0	\$0.00	NA	0	\$0
	Unavailable	255	\$55,154,927.07	95.58%	0	\$0.00	NA	0	\$0
Total		270	\$57,707,811.46	100%	0	\$0.00		0	\$0
31404NW69	FLAGSTAR BANK, FSB	13	\$3,153,258.93	20.82%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$11,995,393.06	79.18%	0	\$0.00	NA	0	\$0
Total		66	\$15,148,651.99	100%	0	\$0.00		0	\$0
31404PAM3	Unavailable	28	\$5,094,035.37	100%	0	\$0.00	NA	0	\$0
Total		28	\$5,094,035.37	100%	0	\$0.00		0	\$0
31404PAN1	IRWIN MORTGAGE CORPORATION	10	\$1,106,050.00	9.38%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$10,687,609.23	90.62%	0	\$0.00	NA	0	\$0
Total		91	\$11,793,659.23	100%	0	\$0.00		0	\$0
31404PAP6	IRWIN MORTGAGE CORPORATION	42	\$5,368,712.24	19.53%	0	\$0.00	NA	0	\$0
	Unavailable	163	\$22,122,397.36	80.47%	0	\$0.00	NA	0	\$0
Total		205	\$27,491,109.60	100%	0	\$0.00		0	\$0
31404PAQ4	IRWIN MORTGAGE CORPORATION	2	\$227,500.00	2.12%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$10,489,766.84	97.88%	0	\$0.00	NA	0	\$0
Total		73	\$10,717,266.84	100%	0	\$0.00		0	\$0
31404PAR2	IRWIN MORTGAGE CORPORATION	12	\$1,271,739.42	24.88%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,839,455.84	75.12%	0	\$0.00	NA	0	\$0
Total		44	\$5,111,195.26	100%	0	\$0.00		0	\$0
31404PAS0	IRWIN MORTGAGE CORPORATION	21	\$2,116,678.74	30.34%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,859,847.78	69.66%	0	\$0.00	NA	0	\$0
Total		64	\$6,976,526.52	100%	0	\$0.00		0	\$0
31404PAT8	IRWIN MORTGAGE CORPORATION	6	\$542,300.00	35.69%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$977,141.52	64.31%	0	\$0.00	NA	0	\$0
Total		17	\$1,519,441.52	100%	0	\$0.00		0	\$0

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31404PAU5	IRWIN MORTGAGE CORPORATION	2	\$372,215.00	17.95%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,701,450.00	82.05%	0	\$0.00	NA	0	\$0
Total		12	\$2,073,665.00	100%	0	\$0.00		0	\$0
31404PAV3	IRWIN MORTGAGE CORPORATION	6	\$730,950.00	26.5%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,026,861.98	73.5%	0	\$0.00	NA	0	\$0
Total		20	\$2,757,811.98	100%	0	\$0.00		0	\$0
31404PAW1	IRWIN MORTGAGE CORPORATION	2	\$299,600.00	24.31%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$932,645.01	75.69%	0	\$0.00	NA	0	\$0
Total		13	\$1,232,245.01	100%	0	\$0.00		0	\$0
31404PAX9	IRWIN MORTGAGE CORPORATION	9	\$930,767.00	73.83%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$330,000.00	26.17%	0	\$0.00	NA	0	\$0
Total		11	\$1,260,767.00	100%	0	\$0.00		0	\$0
31404PAY7	IRWIN MORTGAGE CORPORATION	19	\$2,172,160.00	52.53%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,962,970.05	47.47%	0	\$0.00	NA	0	\$0
Total		35	\$4,135,130.05	100%	0	\$0.00		0	\$0
31404PCG4	BANKNORTH, NA	20	\$2,837,000.85	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,837,000.85	100%	0	\$0.00		0	\$0
31404PCH2	BANKNORTH, NA	173	\$26,799,318.04	100%	0	\$0.00	NA	0	\$0
Total		173	\$26,799,318.04	100%	0	\$0.00		0	\$0
31404PCJ8	BANKNORTH, NA	83	\$10,936,433.65	100%	0	\$0.00	NA	0	\$0
Total		83	\$10,936,433.65	100%	0	\$0.00		0	\$0
31404PF22	WACHOVIA MORTGAGE CORPORATION	6	\$1,386,349.82	32.06%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,937,226.18	67.94%	0	\$0.00	NA	0	\$0
Total		20	\$4,323,576.00	100%	0	\$0.00		0	\$0
31404PF30	WACHOVIA MORTGAGE CORPORATION	31	\$6,487,884.46	38.6%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$10,318,978.72	61.4%	0	\$0.00	NA	0	\$0
Total		75	\$16,806,863.18	100%	0	\$0.00		0	\$0

31404PF48	WACHOVIA MORTGAGE CORPORATION	60	\$4,141,334.38	68.22%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$1,928,780.62	31.78%	0	\$0.00	NA	0	\$0
Total		92	\$6,070,115.00	100%	0	\$0.00		0	\$0
31404PF55	WACHOVIA MORTGAGE CORPORATION	56	\$5,482,221.79	71.39%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,197,047.85	28.61%	0	\$0.00	NA	0	\$0
Total		78	\$7,679,269.64	100%	0	\$0.00		0	\$0
31404PF63	WACHOVIA MORTGAGE CORPORATION	68	\$8,846,712.96	69.89%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,811,811.44	30.11%	0	\$0.00	NA	0	\$0
Total		97	\$12,658,524.40	100%	0	\$0.00		0	\$0
31404PF71	WACHOVIA MORTGAGE CORPORATION	5	\$1,235,700.00	69.32%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$547,000.00	30.68%	0	\$0.00	NA	0	\$0
Total		8	\$1,782,700.00	100%	0	\$0.00		0	\$0
31404PF89	WACHOVIA MORTGAGE CORPORATION	30	\$7,616,232.70	89.3%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$912,308.19	10.7%	0	\$0.00	NA	0	\$0
Total		35	\$8,528,540.89	100%	0	\$0.00		0	\$0
31404PF97	WACHOVIA MORTGAGE CORPORATION	37	\$8,810,852.45	93.91%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$571,070.00	6.09%	0	\$0.00	NA	0	\$0
Total		40	\$9,381,922.45	100%	0	\$0.00		0	\$0
31404PFV8	WACHOVIA MORTGAGE CORPORATION	38	\$2,433,450.69	75.7%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$781,287.65	24.3%	0	\$0.00	NA	0	\$0
Total		49	\$3,214,738.34	100%	0	\$0.00		0	\$0
31404PFW6	WACHOVIA MORTGAGE CORPORATION	32	\$3,103,676.96	69.58%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,357,046.91	30.42%	0	\$0.00	NA	0	\$0

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Total			46	\$4,460,723.87	100%	0	\$0.00		0	\$0
31404PFX4		WACHOVIA MORTGAGE CORPORATION	43	\$5,492,324.70	76.39%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,697,451.43	23.61%	0	\$0.00	NA	0	\$0
Total			56	\$7,189,776.13	100%	0	\$0.00		0	\$0
31404PFY2		WACHOVIA MORTGAGE CORPORATION	15	\$3,209,470.00	89.46%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$378,000.00	10.54%	0	\$0.00	NA	0	\$0
Total			17	\$3,587,470.00	100%	0	\$0.00		0	\$0
31404PFZ9		WACHOVIA MORTGAGE CORPORATION	4	\$1,021,700.00	70.52%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$427,157.61	29.48%	0	\$0.00	NA	0	\$0
Total			6	\$1,448,857.61	100%	0	\$0.00		0	\$0
31404PG88		SUMMIT MORTGAGE CORPORATION	69	\$12,999,914.54	100%	0	\$0.00	NA	0	\$0
Total			69	\$12,999,914.54	100%	0	\$0.00		0	\$0
31404PG96		SUMMIT MORTGAGE CORPORATION	48	\$9,007,734.55	100%	0	\$0.00	NA	0	\$0
Total			48	\$9,007,734.55	100%	0	\$0.00		0	\$0
31404PGA3		WACHOVIA MORTGAGE CORPORATION	45	\$10,467,298.38	37.6%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$17,371,617.76	62.4%	0	\$0.00	NA	0	\$0
Total			126	\$27,838,916.14	100%	0	\$0.00		0	\$0
31404PGB1		WACHOVIA MORTGAGE CORPORATION	14	\$3,183,826.04	52.1%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,927,202.41	47.9%	0	\$0.00	NA	0	\$0
Total			29	\$6,111,028.45	100%	0	\$0.00		0	\$0
31404PGC9		WACHOVIA MORTGAGE CORPORATION	10	\$675,926.09	45.36%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$814,263.68	54.64%	0	\$0.00	NA	0	\$0
Total			22	\$1,490,189.77	100%	0	\$0.00		0	\$0
31404PGD7			4	\$800,700.00	40.04%	0	\$0.00	NA	0	\$0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	5	\$1,198,854.70	59.96%	0	\$0.00	NA	0
Total			9	\$1,999,554.70	100%	0	\$0.00		0
31404PHA2		SUMMIT MORTGAGE CORPORATION	32	\$5,003,770.01	100%	0	\$0.00	NA	0
Total			32	\$5,003,770.01	100%	0	\$0.00		0
31404PK34		Unavailable	16	\$2,753,286.42	100%	0	\$0.00	NA	0
Total			16	\$2,753,286.42	100%	0	\$0.00		0
31404PK59		Unavailable	35	\$6,061,618.12	100%	0	\$0.00	NA	0
Total			35	\$6,061,618.12	100%	0	\$0.00		0
31404PK67		Unavailable	124	\$19,042,495.42	100%	0	\$0.00	NA	0
Total			124	\$19,042,495.42	100%	0	\$0.00		0
31404PK75		Unavailable	29	\$2,317,492.60	100%	0	\$0.00	NA	0
Total			29	\$2,317,492.60	100%	0	\$0.00		0
31404PK83		RBMG INC.	1	\$212,000.00	8.01%	0	\$0.00	NA	0
		Unavailable	15	\$2,436,266.21	91.99%	0	\$0.00	NA	0
Total			16	\$2,648,266.21	100%	0	\$0.00		0
31404PK91		Unavailable	16	\$1,920,587.02	100%	0	\$0.00	NA	0
Total			16	\$1,920,587.02	100%	0	\$0.00		0
31404PKX8		Unavailable	9	\$1,847,558.28	100%	0	\$0.00	NA	0
Total			9	\$1,847,558.28	100%	0	\$0.00		0
31404PKY6		Unavailable	203	\$41,198,371.73	100%	0	\$0.00	NA	0
Total			203	\$41,198,371.73	100%	0	\$0.00		0
31404PKZ3		RBMG INC.	3	\$737,245.25	4.8%	0	\$0.00	NA	0
		Unavailable	77	\$14,606,954.91	95.2%	0	\$0.00	NA	0
Total			80	\$15,344,200.16	100%	0	\$0.00		0
31404PLA7		Unavailable	10	\$1,206,059.62	100%	0	\$0.00	NA	0
Total			10	\$1,206,059.62	100%	0	\$0.00		0
31404PLB5		Unavailable	73	\$11,087,861.34	100%	0	\$0.00	NA	0
Total			73	\$11,087,861.34	100%	0	\$0.00		0
31404PLC3		Unavailable	26	\$4,749,060.94	100%	0	\$0.00	NA	0

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Total			26	\$4,749,060.94	100%	0	\$0.00		0	\$0
31404PLD1		Unavailable	19	\$3,474,005.51	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,474,005.51	100%	0	\$0.00		0	\$0
31404PLF6		Unavailable	14	\$1,220,009.62	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,220,009.62	100%	0	\$0.00		0	\$0
31404PY96		THE LEADER MORTGAGE COMPANY	3	\$138,888.86	33.41%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$276,809.87	66.59%	0	\$0.00	NA	0	\$0
Total			9	\$415,698.73	100%	0	\$0.00		0	\$0
31404Q2A6		COUNTRYWIDE HOME LOANS, INC.	98	\$5,284,504.92	47.35%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$5,875,575.71	52.65%	0	\$0.00	NA	0	\$0
Total			207	\$11,160,080.63	100%	0	\$0.00		0	\$0
31404Q2B4		COUNTRYWIDE HOME LOANS, INC.	31	\$3,032,889.23	41.79%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,223,974.03	58.21%	0	\$0.00	NA	0	\$0
Total			74	\$7,256,863.26	100%	0	\$0.00		0	\$0
31404Q2C2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,347,331.21	11%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$10,904,597.60	89%	0	\$0.00	NA	0	\$0
Total			77	\$12,251,928.81	100%	0	\$0.00		0	\$0
31404Q2D0		COUNTRYWIDE HOME LOANS, INC.	41	\$5,287,837.45	51.54%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,972,568.46	48.46%	0	\$0.00	NA	0	\$0
Total			80	\$10,260,405.91	100%	0	\$0.00		0	\$0
31404Q2E8		COUNTRYWIDE HOME LOANS, INC.	62	\$5,549,705.76	54.87%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$4,564,943.99	45.13%	0	\$0.00	NA	0	\$0
Total			112	\$10,114,649.75	100%	0	\$0.00		0	\$0
31404Q2G3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,661,563.00	29.57%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,338,662.36	70.43%	0	\$0.00	NA	0	\$0
Total			42	\$9,000,225.36	100%	0	\$0.00		0	\$0
31404Q2H1		COUNTRYWIDE HOME LOANS, INC.	65	\$8,327,705.28	38.59%	0	\$0.00	NA	0	\$0

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		Unavailable	102	\$13,249,965.17	61.41%	0	\$0.00	NA	0	\$0
Total			167	\$21,577,670.45	100%	0	\$0.00		0	\$0
31404Q2J7		COUNTRYWIDE HOME LOANS, INC.	210	\$13,783,698.00	46.07%	0	\$0.00	NA	0	\$0
		Unavailable	244	\$16,138,498.85	53.93%	0	\$0.00	NA	0	\$0
Total			454	\$29,922,196.85	100%	0	\$0.00		0	\$0
31404Q2K4		COUNTRYWIDE HOME LOANS, INC.	82	\$8,082,395.41	45.96%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$9,503,145.56	54.04%	0	\$0.00	NA	0	\$0
Total			180	\$17,585,540.97	100%	0	\$0.00		0	\$0
31404Q2L2		COUNTRYWIDE HOME LOANS, INC.	25	\$4,836,984.76	38.74%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$7,649,520.60	61.26%	0	\$0.00	NA	0	\$0
Total			68	\$12,486,505.36	100%	0	\$0.00		0	\$0
31404Q2M0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,954,060.69	30.47%	1	\$140,969.22	NA	0	\$0
		Unavailable	29	\$6,740,104.15	69.53%	0	\$0.00	NA	0	\$0
Total			42	\$9,694,164.84	100%	1	\$140,969.22		0	\$0
31404Q2N8		COUNTRYWIDE HOME LOANS, INC.	21	\$3,367,331.65	32.89%	1	\$72,484.45	NA	0	\$0
		Unavailable	44	\$6,869,508.78	67.11%	0	\$0.00	NA	0	\$0
Total			65	\$10,236,840.43	100%	1	\$72,484.45		0	\$0
31404Q2P3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,734,458.00	20.35%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$6,787,661.92	79.65%	0	\$0.00	NA	0	\$0
Total			46	\$8,522,119.92	100%	0	\$0.00		0	\$0
31404Q2R9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,996,775.00	13.61%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$12,678,555.11	86.39%	0	\$0.00	NA	0	\$0
Total			88	\$14,675,330.11	100%	0	\$0.00		0	\$0
31404Q2S7		COUNTRYWIDE HOME LOANS, INC.	67	\$8,604,359.54	32.45%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$17,908,911.45	67.55%	0	\$0.00	NA	0	\$0
Total			180	\$26,513,270.99	100%	0	\$0.00		0	\$0
31404Q2T5		COUNTRYWIDE HOME LOANS, INC.	35	\$6,972,468.60	36.72%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$12,014,848.80	63.28%	0	\$0.00	NA	0	\$0

Total			88	\$18,987,317.40	100%	0	\$0.00		0	\$0
31404Q2U2		COUNTRYWIDE HOME LOANS, INC.	24	\$4,766,723.00	16.04%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$24,958,628.96	83.96%	0	\$0.00	NA	0	\$0
Total			138	\$29,725,351.96	100%	0	\$0.00		0	\$0
31404Q2V0		COUNTRYWIDE HOME LOANS, INC.	72	\$13,450,912.80	22.72%	0	\$0.00	NA	0	\$0
		Unavailable	231	\$45,761,857.82	77.28%	0	\$0.00	NA	0	\$0
Total			303	\$59,212,770.62	100%	0	\$0.00		0	\$0
31404Q2Z1		COUNTRYWIDE HOME LOANS, INC.	19	\$2,526,197.00	15.67%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$13,599,772.22	84.33%	0	\$0.00	NA	0	\$0
Total			93	\$16,125,969.22	100%	0	\$0.00		0	\$0
31404Q3A5		COUNTRYWIDE HOME LOANS, INC.	68	\$12,352,385.00	21.68%	0	\$0.00	NA	0	\$0
		Unavailable	226	\$44,614,887.29	78.32%	0	\$0.00	NA	0	\$0
Total			294	\$56,967,272.29	100%	0	\$0.00		0	\$0
31404Q3B3		COUNTRYWIDE HOME LOANS, INC.	189	\$36,637,242.69	45.33%	0	\$0.00	NA	0	\$0
		Unavailable	227	\$44,193,155.62	54.67%	0	\$0.00	NA	0	\$0
Total			416	\$80,830,398.31	100%	0	\$0.00		0	\$0
31404Q3C1		Unavailable	25	\$5,200,270.54	100%	0	\$0.00	NA	0	\$0
Total			25	\$5,200,270.54	100%	0	\$0.00		0	\$0
31404Q3D9		Unavailable	22	\$5,703,307.61	100%	0	\$0.00	NA	0	\$0
Total			22	\$5,703,307.61	100%	0	\$0.00		0	\$0
31404Q3E7		COUNTRYWIDE HOME LOANS, INC.	100	\$14,445,895.56	96.29%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$556,100.00	3.71%	0	\$0.00	NA	0	\$0
Total			103	\$15,001,995.56	100%	0	\$0.00		0	\$0
31404Q3F4		COUNTRYWIDE HOME LOANS, INC.	40	\$8,968,151.00	59.78%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,033,291.99	40.22%	0	\$0.00	NA	0	\$0
Total			70	\$15,001,442.99	100%	0	\$0.00		0	\$0
31404Q3G2		COUNTRYWIDE HOME LOANS, INC.	36	\$6,215,079.35	31.07%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$13,791,076.90	68.93%	0	\$0.00	NA	0	\$0

Total			114	\$20,006,156.25	100%	0	\$0.00		0	\$0
31404Q3H0		Unavailable	199	\$35,002,568.47	100%	0	\$0.00	NA	0	\$0
Total			199	\$35,002,568.47	100%	0	\$0.00		0	\$0
31404Q3J6		COUNTRYWIDE HOME LOANS, INC.	151	\$22,154,012.15	88.61%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,848,125.00	11.39%	0	\$0.00	NA	0	\$0
Total			165	\$25,002,137.15	100%	0	\$0.00		0	\$0
31404Q3K3		Unavailable	126	\$25,004,172.87	100%	0	\$0.00	NA	0	\$0
Total			126	\$25,004,172.87	100%	0	\$0.00		0	\$0
31404Q3L1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,959,009.00	29.9%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,593,391.98	70.1%	0	\$0.00	NA	0	\$0
Total			32	\$6,552,400.98	100%	0	\$0.00		0	\$0
31404Q3M9		COUNTRYWIDE HOME LOANS, INC.	129	\$22,507,752.00	90.02%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,495,000.00	9.98%	0	\$0.00	NA	0	\$0
Total			142	\$25,002,752.00	100%	0	\$0.00		0	\$0
31404Q3N7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,409,096.00	42.22%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,296,920.00	57.78%	0	\$0.00	NA	0	\$0
Total			29	\$5,706,016.00	100%	0	\$0.00		0	\$0
31404Q3P2		COUNTRYWIDE HOME LOANS, INC.	87	\$14,619,060.00	86.77%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,229,700.00	13.23%	0	\$0.00	NA	0	\$0
Total			98	\$16,848,760.00	100%	0	\$0.00		0	\$0
31404Q3Q0		Unavailable	39	\$8,153,718.41	100%	1	\$252,804.13	NA	0	\$0
Total			39	\$8,153,718.41	100%	1	\$252,804.13		0	\$0
31404Q3R8		Unavailable	48	\$13,409,471.26	100%	0	\$0.00	NA	0	\$0
Total			48	\$13,409,471.26	100%	0	\$0.00		0	\$0
31404Q3S6		COUNTRYWIDE HOME LOANS, INC.	4	\$303,943.34	28.93%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$746,708.16	71.07%	0	\$0.00	NA	0	\$0
Total			12	\$1,050,651.50	100%	0	\$0.00		0	\$0
31404Q3T4		Unavailable	5	\$1,017,125.23	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,017,125.23	100%	0	\$0.00		0	\$0

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31404Q3U1	COUNTRYWIDE HOME LOANS, INC.	2	\$290,174.48	16.02%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,521,566.89	83.98%	0	\$0.00	NA	0	\$0
Total		13	\$1,811,741.37	100%	0	\$0.00		0	\$0
31404Q3V9	COUNTRYWIDE HOME LOANS, INC.	3	\$180,982.19	64.16%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$101,102.87	35.84%	0	\$0.00	NA	0	\$0
Total		5	\$282,085.06	100%	0	\$0.00		0	\$0
31404Q3W7	COUNTRYWIDE HOME LOANS, INC.	60	\$5,983,915.29	32.89%	1	\$97,635.00	NA	0	\$0
	Unavailable	125	\$12,207,496.21	67.11%	0	\$0.00	NA	0	\$0
Total		185	\$18,191,411.50	100%	1	\$97,635.00		0	\$0
31404Q3Y3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,114,298.59	35.69%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,810,081.59	64.31%	0	\$0.00	NA	0	\$0
Total		34	\$5,924,380.18	100%	0	\$0.00		0	\$0
31404Q3Z0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,990,058.18	36.42%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,219,229.62	63.58%	0	\$0.00	NA	0	\$0
Total		45	\$8,209,287.80	100%	0	\$0.00		0	\$0
31404Q4A4	COUNTRYWIDE HOME LOANS, INC.	20	\$1,508,789.53	21.61%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,472,766.83	78.39%	0	\$0.00	NA	0	\$0
Total		64	\$6,981,556.36	100%	0	\$0.00		0	\$0
31404Q4D8	COUNTRYWIDE HOME LOANS, INC.	26	\$3,391,827.00	35.01%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,296,026.57	64.99%	0	\$0.00	NA	0	\$0
Total		74	\$9,687,853.57	100%	0	\$0.00		0	\$0
31404Q4E6	COUNTRYWIDE HOME LOANS, INC.	3	\$714,000.00	12.5%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,996,682.06	87.5%	0	\$0.00	NA	0	\$0
Total		27	\$5,710,682.06	100%	0	\$0.00		0	\$0
31404Q4F3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,120,224.10	28.33%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,363,035.27	71.67%	0	\$0.00	NA	0	\$0
Total		57	\$7,483,259.37	100%	0	\$0.00		0	\$0

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

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

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

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		Unavailable	55	\$9,250,646.45	46.25%	0	\$0.00	NA	0	\$0
Total			126	\$20,002,090.35	100%	0	\$0.00		0	\$0
31404QV48		COUNTRYWIDE HOME LOANS, INC.	100	\$15,445,647.03	61.78%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$9,555,390.00	38.22%	0	\$0.00	NA	0	\$0
Total			162	\$25,001,037.03	100%	0	\$0.00		0	\$0
31404QV55		Unavailable	124	\$25,005,358.04	100%	0	\$0.00	NA	0	\$0
Total			124	\$25,005,358.04	100%	0	\$0.00		0	\$0
31404QV63		COUNTRYWIDE HOME LOANS, INC.	131	\$22,706,396.34	90.82%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,296,305.00	9.18%	0	\$0.00	NA	0	\$0
Total			144	\$25,002,701.34	100%	0	\$0.00		0	\$0
31404QV71		COUNTRYWIDE HOME LOANS, INC.	80	\$12,989,429.68	25.98%	0	\$0.00	NA	0	\$0
		Unavailable	208	\$37,011,200.15	74.02%	0	\$0.00	NA	0	\$0
Total			288	\$50,000,629.83	100%	0	\$0.00		0	\$0
31404QV89		COUNTRYWIDE HOME LOANS, INC.	119	\$15,142,826.29	30.29%	0	\$0.00	NA	0	\$0
		Unavailable	273	\$34,857,688.06	69.71%	1	\$124,628.31	NA	0	\$0
Total			392	\$50,000,514.35	100%	1	\$124,628.31		0	\$0
31404QV97		COUNTRYWIDE HOME LOANS, INC.	47	\$6,520,071.15	24.94%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$19,621,268.54	75.06%	1	\$133,056.16	NA	0	\$0
Total			192	\$26,141,339.69	100%	1	\$133,056.16		0	\$0
31404QVH9		COUNTRYWIDE HOME LOANS, INC.	22	\$3,665,672.57	18.33%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$16,334,650.42	81.67%	0	\$0.00	NA	0	\$0
Total			111	\$20,000,322.99	100%	0	\$0.00		0	\$0
31404QVJ5		COUNTRYWIDE HOME LOANS, INC.	34	\$5,011,386.38	25.05%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$14,993,055.21	74.95%	0	\$0.00	NA	0	\$0
Total			107	\$20,004,441.59	100%	0	\$0.00		0	\$0
31404QVK2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,679,639.00	43.72%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,162,252.00	56.28%	0	\$0.00	NA	0	\$0
Total			24	\$3,841,891.00	100%	0	\$0.00		0	\$0

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31404QVL0	COUNTRYWIDE HOME LOANS, INC.	24	\$5,510,281.00	80.63%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,323,811.03	19.37%	0	\$0.00	NA	0	\$0
Total		30	\$6,834,092.03	100%	0	\$0.00		0	\$0
31404QVM8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,921,328.00	25.66%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$8,461,800.01	74.34%	0	\$0.00	NA	0	\$0
Total		54	\$11,383,128.01	100%	0	\$0.00		0	\$0
31404QVN6	COUNTRYWIDE HOME LOANS, INC.	9	\$2,017,923.00	54.42%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,690,000.00	45.58%	0	\$0.00	NA	0	\$0
Total		16	\$3,707,923.00	100%	0	\$0.00		0	\$0
31404QVP1	COUNTRYWIDE HOME LOANS, INC.	28	\$6,779,020.00	67.75%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,226,650.00	32.25%	0	\$0.00	NA	0	\$0
Total		41	\$10,005,670.00	100%	0	\$0.00		0	\$0
31404QVQ9	COUNTRYWIDE HOME LOANS, INC.	5	\$905,320.00	6.03%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$14,101,965.99	93.97%	0	\$0.00	NA	0	\$0
Total		73	\$15,007,285.99	100%	0	\$0.00		0	\$0
31404QVR7	COUNTRYWIDE HOME LOANS, INC.	132	\$21,230,802.62	84.9%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,775,012.00	15.1%	0	\$0.00	NA	0	\$0
Total		152	\$25,005,814.62	100%	0	\$0.00		0	\$0
31404QVS5	Unavailable	115	\$25,005,054.88	100%	0	\$0.00	NA	0	\$0
Total		115	\$25,005,054.88	100%	0	\$0.00		0	\$0
31404QVT3	Unavailable	124	\$25,000,119.53	100%	0	\$0.00	NA	0	\$0
Total		124	\$25,000,119.53	100%	0	\$0.00		0	\$0
31404QVU0	COUNTRYWIDE HOME LOANS, INC.	37	\$6,150,623.00	65.52%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,236,279.92	34.48%	0	\$0.00	NA	0	\$0
Total		56	\$9,386,902.92	100%	0	\$0.00		0	\$0
31404QVV8	COUNTRYWIDE HOME LOANS, INC.	28	\$6,998,465.00	80.94%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,647,900.00	19.06%	0	\$0.00	NA	0	\$0
Total		33	\$8,646,365.00	100%	0	\$0.00		0	\$0

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31404QVW6		Unavailable	41	\$8,414,335.49	100%	0	\$0.00	NA	0	\$0
Total			41	\$8,414,335.49	100%	0	\$0.00		0	\$0
31404QVX4		COUNTRYWIDE HOME LOANS, INC.	1	\$249,120.77	1%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$24,759,378.18	99%	0	\$0.00	NA	0	\$0
Total			130	\$25,008,498.95	100%	0	\$0.00		0	\$0
31404QVY2		COUNTRYWIDE HOME LOANS, INC.	80	\$12,729,225.22	50.91%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$12,275,968.66	49.09%	0	\$0.00	NA	0	\$0
Total			159	\$25,005,193.88	100%	0	\$0.00		0	\$0
31404QVZ9		COUNTRYWIDE HOME LOANS, INC.	166	\$23,035,754.92	92.12%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,970,578.26	7.88%	0	\$0.00	NA	0	\$0
Total			176	\$25,006,333.18	100%	0	\$0.00		0	\$0
31404QW21		Unavailable	33	\$8,520,884.22	100%	0	\$0.00	NA	0	\$0
Total			33	\$8,520,884.22	100%	0	\$0.00		0	\$0
31404QW39		COUNTRYWIDE HOME LOANS, INC.	4	\$802,021.99	5.51%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$13,748,969.95	94.49%	0	\$0.00	NA	0	\$0
Total			72	\$14,550,991.94	100%	0	\$0.00		0	\$0
31404QW54		COUNTRYWIDE HOME LOANS, INC.	33	\$5,303,060.71	71.84%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,078,408.34	28.16%	0	\$0.00	NA	0	\$0
Total			44	\$7,381,469.05	100%	0	\$0.00		0	\$0
31404QW62		COUNTRYWIDE HOME LOANS, INC.	31	\$4,279,118.52	39.2%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$6,636,975.67	60.8%	1	\$134,519.87	NA	0	\$0
Total			79	\$10,916,094.19	100%	1	\$134,519.87		0	\$0
31404QW70		COUNTRYWIDE HOME LOANS, INC.	47	\$4,809,594.60	50.64%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,688,461.95	49.36%	0	\$0.00	NA	0	\$0
Total			92	\$9,498,056.55	100%	0	\$0.00		0	\$0
31404QW88		COUNTRYWIDE HOME LOANS, INC.	8	\$1,083,764.91	7.37%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$13,627,329.02	92.63%	0	\$0.00	NA	0	\$0
Total			91	\$14,711,093.93	100%	0	\$0.00		0	\$0

31404QW96	COUNTRYWIDE HOME LOANS, INC.	62	\$8,011,953.33	47.43%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$8,879,914.46	52.57%	0	\$0.00	NA	0	\$0
Total		130	\$16,891,867.79	100%	0	\$0.00		0	\$0
31404QWA3	COUNTRYWIDE HOME LOANS, INC.	172	\$11,293,091.62	39.86%	0	\$0.00	NA	0	\$0
	Unavailable	257	\$17,035,635.80	60.14%	0	\$0.00	NA	0	\$0
Total		429	\$28,328,727.42	100%	0	\$0.00		0	\$0
31404QWB1	COUNTRYWIDE HOME LOANS, INC.	104	\$10,215,747.90	26.13%	0	\$0.00	NA	0	\$0
	Unavailable	294	\$28,876,154.98	73.87%	0	\$0.00	NA	0	\$0
Total		398	\$39,091,902.88	100%	0	\$0.00		0	\$0
31404QWC9	COUNTRYWIDE HOME LOANS, INC.	54	\$10,579,056.81	27.01%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$28,593,362.34	72.99%	0	\$0.00	NA	0	\$0
Total		188	\$39,172,419.15	100%	0	\$0.00		0	\$0
31404QWD7	COUNTRYWIDE HOME LOANS, INC.	102	\$21,117,402.90	42.23%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$28,883,277.27	57.77%	0	\$0.00	NA	0	\$0
Total		244	\$50,000,680.17	100%	0	\$0.00		0	\$0
31404QWE5	COUNTRYWIDE HOME LOANS, INC.	71	\$9,034,758.93	36.14%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$15,966,808.26	63.86%	0	\$0.00	NA	0	\$0
Total		196	\$25,001,567.19	100%	0	\$0.00		0	\$0
31404QWF2	COUNTRYWIDE HOME LOANS, INC.	104	\$5,936,896.93	40.07%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$8,879,858.72	59.93%	0	\$0.00	NA	0	\$0
Total		247	\$14,816,755.65	100%	0	\$0.00		0	\$0
31404QWG0	COUNTRYWIDE HOME LOANS, INC.	76	\$7,474,293.99	39.76%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$11,326,255.12	60.24%	0	\$0.00	NA	0	\$0
Total		192	\$18,800,549.11	100%	0	\$0.00		0	\$0
31404QWH8	COUNTRYWIDE HOME LOANS, INC.	41	\$8,860,016.64	35.44%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$16,140,070.16	64.56%	0	\$0.00	NA	0	\$0
Total		116	\$25,000,086.80	100%	0	\$0.00		0	\$0
31404QWJ4	COUNTRYWIDE	46	\$6,464,403.10	30.79%	0	\$0.00	NA	0	\$0

	HOME LOANS, INC.								
	Unavailable	115	\$14,530,514.95	69.21%	0	\$0.00	NA	0	\$0
Total		161	\$20,994,918.05	100%	0	\$0.00		0	\$0
31404QWK1	COUNTRYWIDE HOME LOANS, INC.	66	\$14,339,584.25	9.76%	0	\$0.00	NA	0	\$0
	Unavailable	599	\$132,563,639.70	90.24%	0	\$0.00	NA	0	\$0
Total		665	\$146,903,223.95	100%	0	\$0.00		0	\$0
31404QWM7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,591,317.00	13.96%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$9,811,694.96	86.04%	0	\$0.00	NA	0	\$0
Total		73	\$11,403,011.96	100%	0	\$0.00		0	\$0
31404QWN5	COUNTRYWIDE HOME LOANS, INC.	43	\$6,136,477.14	20.87%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$23,272,794.66	79.13%	0	\$0.00	NA	0	\$0
Total		183	\$29,409,271.80	100%	0	\$0.00		0	\$0
31404QWP0	COUNTRYWIDE HOME LOANS, INC.	29	\$6,082,969.18	55.04%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,968,561.27	44.96%	0	\$0.00	NA	0	\$0
Total		51	\$11,051,530.45	100%	0	\$0.00		0	\$0
31404QWQ8	COUNTRYWIDE HOME LOANS, INC.	23	\$3,038,595.27	29.34%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$7,316,454.26	70.66%	0	\$0.00	NA	0	\$0
Total		78	\$10,355,049.53	100%	0	\$0.00		0	\$0
31404QWR6	COUNTRYWIDE HOME LOANS, INC.	26	\$4,739,596.66	16.06%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$24,764,260.48	83.94%	0	\$0.00	NA	0	\$0
Total		145	\$29,503,857.14	100%	0	\$0.00		0	\$0
31404QWS4	COUNTRYWIDE HOME LOANS, INC.	76	\$14,113,734.78	19.3%	0	\$0.00	NA	0	\$0
	Unavailable	285	\$59,029,260.70	80.7%	0	\$0.00	NA	0	\$0
Total		361	\$73,142,995.48	100%	0	\$0.00		0	\$0
31404QWT2	COUNTRYWIDE HOME LOANS, INC.	9	\$2,246,729.23	10.94%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$18,297,534.98	89.06%	0	\$0.00	NA	0	\$0
Total		89	\$20,544,264.21	100%	0	\$0.00		0	\$0
31404QWU9	COUNTRYWIDE HOME LOANS, INC.	25	\$5,100,770.26	16.97%	0	\$0.00	NA	0	\$0

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		Unavailable	110	\$24,950,680.74	83.03%	0	\$0.00	NA	0	\$0
Total			135	\$30,051,451.00	100%	0	\$0.00		0	\$0
31404QWV7		COUNTRYWIDE HOME LOANS, INC.	79	\$16,734,814.88	46.76%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$19,055,025.14	53.24%	0	\$0.00	NA	0	\$0
Total			165	\$35,789,840.02	100%	0	\$0.00		0	\$0
31404QWY1		COUNTRYWIDE HOME LOANS, INC.	79	\$14,219,170.34	19.25%	1	\$83,750.94	NA	0	\$0
		Unavailable	289	\$59,653,068.89	80.75%	0	\$0.00	NA	0	\$0
Total			368	\$73,872,239.23	100%	1	\$83,750.94		0	\$0
31404QWZ8		COUNTRYWIDE HOME LOANS, INC.	28	\$7,077,594.01	32.5%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$14,701,659.26	67.5%	0	\$0.00	NA	0	\$0
Total			85	\$21,779,253.27	100%	0	\$0.00		0	\$0
31404QX20		COUNTRYWIDE HOME LOANS, INC.	11	\$1,779,627.00	38.74%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,813,960.00	61.26%	0	\$0.00	NA	0	\$0
Total			27	\$4,593,587.00	100%	0	\$0.00		0	\$0
31404QX38		COUNTRYWIDE HOME LOANS, INC.	14	\$3,084,340.00	41.46%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,354,980.00	58.54%	0	\$0.00	NA	0	\$0
Total			35	\$7,439,320.00	100%	0	\$0.00		0	\$0
31404QX46		COUNTRYWIDE HOME LOANS, INC.	12	\$2,009,377.04	59.79%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,351,350.00	40.21%	0	\$0.00	NA	0	\$0
Total			20	\$3,360,727.04	100%	0	\$0.00		0	\$0
31404QX53		COUNTRYWIDE HOME LOANS, INC.	9	\$1,601,602.00	35.24%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,943,145.00	64.76%	0	\$0.00	NA	0	\$0
Total			24	\$4,544,747.00	100%	0	\$0.00		0	\$0
31404QX61		COUNTRYWIDE HOME LOANS, INC.	2	\$342,900.00	8.37%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,755,269.69	91.63%	0	\$0.00	NA	0	\$0
Total			24	\$4,098,169.69	100%	0	\$0.00		0	\$0
31404QX79		COUNTRYWIDE HOME LOANS, INC.	11	\$1,825,201.92	55.52%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,462,382.18	44.48%	0	\$0.00	NA	0	\$0

Total			20	\$3,287,584.10	100%	0	\$0.00		0	\$0
31404QX87		COUNTRYWIDE HOME LOANS, INC.	15	\$2,152,057.28	57.16%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,612,826.16	42.84%	0	\$0.00	NA	0	\$0
Total			23	\$3,764,883.44	100%	0	\$0.00		0	\$0
31404QX95		COUNTRYWIDE HOME LOANS, INC.	130	\$22,580,739.11	90.32%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,420,450.00	9.68%	0	\$0.00	NA	0	\$0
Total			142	\$25,001,189.11	100%	0	\$0.00		0	\$0
31404QXA2		COUNTRYWIDE HOME LOANS, INC.	66	\$5,973,904.98	51.99%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$5,517,639.83	48.01%	1	\$69,939.29	NA	0	\$0
Total			128	\$11,491,544.81	100%	1	\$69,939.29		0	\$0
31404QXB0		COUNTRYWIDE HOME LOANS, INC.	10	\$2,200,183.19	21.26%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$8,147,620.89	78.74%	0	\$0.00	NA	0	\$0
Total			43	\$10,347,804.08	100%	0	\$0.00		0	\$0
31404QXC8		COUNTRYWIDE HOME LOANS, INC.	12	\$2,508,914.00	24.78%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$7,613,881.12	75.22%	0	\$0.00	NA	0	\$0
Total			44	\$10,122,795.12	100%	0	\$0.00		0	\$0
31404QXG9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,730,242.66	12.93%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$18,392,606.02	87.07%	0	\$0.00	NA	0	\$0
Total			106	\$21,122,848.68	100%	0	\$0.00		0	\$0
31404QXH7		COUNTRYWIDE HOME LOANS, INC.	50	\$9,559,786.03	19.12%	0	\$0.00	NA	0	\$0
		Unavailable	206	\$40,442,072.00	80.88%	0	\$0.00	NA	0	\$0
Total			256	\$50,001,858.03	100%	0	\$0.00		0	\$0
31404QXJ3		COUNTRYWIDE HOME LOANS, INC.	74	\$9,166,134.67	38.42%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$14,692,853.76	61.58%	0	\$0.00	NA	0	\$0
Total			190	\$23,858,988.43	100%	0	\$0.00		0	\$0
31404QXK0		COUNTRYWIDE HOME LOANS, INC.	125	\$8,277,340.32	45.53%	0	\$0.00	NA	0	\$0
		Unavailable	150	\$9,902,266.43	54.47%	0	\$0.00	NA	0	\$0
Total			275	\$18,179,606.75	100%	0	\$0.00		0	\$0

31404QXL8	COUNTRYWIDE HOME LOANS, INC.	45	\$4,195,989.00	38.46%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$6,712,640.01	61.54%	0	\$0.00	NA	0	\$0
Total		116	\$10,908,629.01	100%	0	\$0.00		0	\$0
31404QXM6	COUNTRYWIDE HOME LOANS, INC.	26	\$4,394,161.61	40.58%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$6,433,543.54	59.42%	1	\$229,022.11	NA	0	\$0
Total		67	\$10,827,705.15	100%	1	\$229,022.11		0	\$0
31404QXN4	COUNTRYWIDE HOME LOANS, INC.	49	\$7,928,337.22	13.57%	0	\$0.00	NA	0	\$0
	Unavailable	232	\$50,505,347.30	86.43%	0	\$0.00	NA	0	\$0
Total		281	\$58,433,684.52	100%	0	\$0.00		0	\$0
31404QXQ7	COUNTRYWIDE HOME LOANS, INC.	23	\$2,851,232.00	19.47%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$11,793,637.18	80.53%	0	\$0.00	NA	0	\$0
Total		94	\$14,644,869.18	100%	0	\$0.00		0	\$0
31404QXR5	COUNTRYWIDE HOME LOANS, INC.	61	\$8,494,974.32	34.33%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$16,246,572.35	65.67%	1	\$29,574.12	NA	0	\$0
Total		171	\$24,741,546.67	100%	1	\$29,574.12		0	\$0
31404QXS3	COUNTRYWIDE HOME LOANS, INC.	34	\$6,902,620.05	47.72%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$7,561,422.83	52.28%	0	\$0.00	NA	0	\$0
Total		70	\$14,464,042.88	100%	0	\$0.00		0	\$0
31404QXT1	COUNTRYWIDE HOME LOANS, INC.	27	\$5,594,361.00	15.35%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$30,851,465.22	84.65%	0	\$0.00	NA	0	\$0
Total		168	\$36,445,826.22	100%	0	\$0.00		0	\$0
31404QXU8	COUNTRYWIDE HOME LOANS, INC.	119	\$21,042,923.87	25.14%	0	\$0.00	NA	0	\$0
	Unavailable	299	\$62,676,271.20	74.86%	0	\$0.00	NA	0	\$0
Total		418	\$83,719,195.07	100%	0	\$0.00		0	\$0
31404QXX2	COUNTRYWIDE HOME LOANS, INC.	131	\$24,391,542.65	27.91%	0	\$0.00	NA	0	\$0
	Unavailable	307	\$62,997,198.09	72.09%	0	\$0.00	NA	0	\$0
Total		438	\$87,388,740.74	100%	0	\$0.00		0	\$0

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31404QXY0	COUNTRYWIDE HOME LOANS, INC.	129	\$29,411,621.34	29.97%	0	\$0.00	NA	0	\$0
	Unavailable	275	\$68,728,539.83	70.03%	0	\$0.00	NA	0	\$0
Total		404	\$98,140,161.17	100%	0	\$0.00		0	\$0
31404QXZ7	COUNTRYWIDE HOME LOANS, INC.	15	\$3,715,820.00	37.15%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,285,324.99	62.85%	0	\$0.00	NA	0	\$0
Total		42	\$10,001,144.99	100%	0	\$0.00		0	\$0
31404QY29	COUNTRYWIDE HOME LOANS, INC.	23	\$4,698,158.57	17.74%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$21,785,857.29	82.26%	0	\$0.00	NA	0	\$0
Total		127	\$26,484,015.86	100%	0	\$0.00		0	\$0
31404QY37	COUNTRYWIDE HOME LOANS, INC.	82	\$14,702,205.31	20.97%	0	\$0.00	NA	0	\$0
	Unavailable	282	\$55,414,797.70	79.03%	0	\$0.00	NA	0	\$0
Total		364	\$70,117,003.01	100%	0	\$0.00		0	\$0
31404QY78	COUNTRYWIDE HOME LOANS, INC.	8	\$1,376,950.00	10.46%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$11,786,038.58	89.54%	0	\$0.00	NA	0	\$0
Total		76	\$13,162,988.58	100%	0	\$0.00		0	\$0
31404QY86	COUNTRYWIDE HOME LOANS, INC.	85	\$14,949,023.84	21.47%	0	\$0.00	NA	0	\$0
	Unavailable	282	\$54,681,295.06	78.53%	0	\$0.00	NA	0	\$0
Total		367	\$69,630,318.90	100%	0	\$0.00		0	\$0
31404QY94	COUNTRYWIDE HOME LOANS, INC.	191	\$38,017,998.44	37.62%	0	\$0.00	NA	0	\$0
	Unavailable	293	\$63,046,072.39	62.38%	0	\$0.00	NA	0	\$0
Total		484	\$101,064,070.83	100%	0	\$0.00		0	\$0
31404QYA1	Unavailable	133	\$25,001,165.71	100%	0	\$0.00	NA	0	\$0
Total		133	\$25,001,165.71	100%	0	\$0.00		0	\$0
31404QYB9	COUNTRYWIDE HOME LOANS, INC.	55	\$10,790,279.91	53.95%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$9,211,659.60	46.05%	0	\$0.00	NA	0	\$0
Total		104	\$20,001,939.51	100%	0	\$0.00		0	\$0
31404QYC7	COUNTRYWIDE HOME LOANS, INC.	3	\$825,500.00	21.66%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,985,119.00	78.34%	0	\$0.00	NA	0	\$0

Total			18	\$3,810,619.00	100%	0	\$0.00		0	\$0
31404QYD5		COUNTRYWIDE HOME LOANS, INC.	98	\$14,813,735.00	59.24%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$10,190,749.14	40.76%	0	\$0.00	NA	0	\$0
Total			161	\$25,004,484.14	100%	0	\$0.00		0	\$0
31404QYE3		COUNTRYWIDE HOME LOANS, INC.	80	\$12,444,195.66	49.77%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$12,559,319.00	50.23%	0	\$0.00	NA	0	\$0
Total			163	\$25,003,514.66	100%	0	\$0.00		0	\$0
31404QYF0		COUNTRYWIDE HOME LOANS, INC.	148	\$21,988,223.00	87.94%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,014,801.00	12.06%	0	\$0.00	NA	0	\$0
Total			170	\$25,003,024.00	100%	0	\$0.00		0	\$0
31404QYG8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,166,240.00	14.27%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$7,004,110.00	85.73%	0	\$0.00	NA	0	\$0
Total			41	\$8,170,350.00	100%	0	\$0.00		0	\$0
31404QYH6		COUNTRYWIDE HOME LOANS, INC.	5	\$541,672.08	8.39%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,910,854.40	91.61%	0	\$0.00	NA	0	\$0
Total			44	\$6,452,526.48	100%	0	\$0.00		0	\$0
31404QYJ2		COUNTRYWIDE HOME LOANS, INC.	5	\$599,385.08	17.13%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,900,666.88	82.87%	0	\$0.00	NA	0	\$0
Total			28	\$3,500,051.96	100%	0	\$0.00		0	\$0
31404QYK9		COUNTRYWIDE HOME LOANS, INC.	76	\$5,329,853.00	38.37%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$8,561,025.25	61.63%	0	\$0.00	NA	0	\$0
Total			199	\$13,890,878.25	100%	0	\$0.00		0	\$0
31404QYM5		COUNTRYWIDE HOME LOANS, INC.	71	\$3,969,427.05	36.32%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$6,960,641.09	63.68%	0	\$0.00	NA	0	\$0
Total			182	\$10,930,068.14	100%	0	\$0.00		0	\$0
31404QYN3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,763,890.70	39.23%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,281,320.43	60.77%	0	\$0.00	NA	0	\$0
Total			32	\$7,045,211.13	100%	0	\$0.00		0	\$0

31404QYP8	COUNTRYWIDE HOME LOANS, INC.	88	\$19,969,150.11	29.8%	0	\$0.00	NA	0	\$0
	Unavailable	189	\$47,040,880.22	70.2%	0	\$0.00	NA	0	\$0
Total		277	\$67,010,030.33	100%	0	\$0.00		0	\$0
31404QYQ6	COUNTRYWIDE HOME LOANS, INC.	67	\$4,386,789.77	47.62%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$4,824,390.90	52.38%	0	\$0.00	NA	0	\$0
Total		139	\$9,211,180.67	100%	0	\$0.00		0	\$0
31404QYR4	COUNTRYWIDE HOME LOANS, INC.	103	\$10,195,708.91	53.89%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$8,722,106.25	46.11%	0	\$0.00	NA	0	\$0
Total		191	\$18,917,815.16	100%	0	\$0.00		0	\$0
31404QYS2	COUNTRYWIDE HOME LOANS, INC.	57	\$11,944,811.35	31.84%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$25,569,313.28	68.16%	0	\$0.00	NA	0	\$0
Total		171	\$37,514,124.63	100%	0	\$0.00		0	\$0
31404QYT0	COUNTRYWIDE HOME LOANS, INC.	16	\$3,546,107.28	28.14%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$9,053,830.68	71.86%	0	\$0.00	NA	0	\$0
Total		57	\$12,599,937.96	100%	0	\$0.00		0	\$0
31404QYU7	COUNTRYWIDE HOME LOANS, INC.	6	\$1,255,848.31	19.01%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,349,230.32	80.99%	1	\$171,443.46	NA	0	\$0
Total		40	\$6,605,078.63	100%	1	\$171,443.46		0	\$0
31404QYV5	COUNTRYWIDE HOME LOANS, INC.	31	\$4,198,738.14	16.13%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$21,830,995.85	83.87%	0	\$0.00	NA	0	\$0
Total		146	\$26,029,733.99	100%	0	\$0.00		0	\$0
31404QYX1	COUNTRYWIDE HOME LOANS, INC.	25	\$3,193,527.00	30.78%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$7,180,591.36	69.22%	0	\$0.00	NA	0	\$0
Total		68	\$10,374,118.36	100%	0	\$0.00		0	\$0
31404QYY9	COUNTRYWIDE HOME LOANS, INC.	51	\$6,508,346.00	25.15%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$19,371,764.23	74.85%	0	\$0.00	NA	0	\$0
Total		186	\$25,880,110.23	100%	0	\$0.00		0	\$0

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31404QYZ6	COUNTRYWIDE HOME LOANS, INC.	26	\$5,318,507.52	47.76%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,818,309.76	52.24%	0	\$0.00	NA	0	\$0
Total		50	\$11,136,817.28	100%	0	\$0.00		0	\$0
31404QZ28	COUNTRYWIDE HOME LOANS, INC.	13	\$939,265.75	28.29%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,380,344.88	71.71%	0	\$0.00	NA	0	\$0
Total		38	\$3,319,610.63	100%	0	\$0.00		0	\$0
31404QZ36	COUNTRYWIDE HOME LOANS, INC.	2	\$145,163.10	13.66%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$917,683.04	86.34%	0	\$0.00	NA	0	\$0
Total		9	\$1,062,846.14	100%	0	\$0.00		0	\$0
31404QZ44	Unavailable	10	\$1,084,405.30	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,084,405.30	100%	0	\$0.00		0	\$0
31404QZ51	COUNTRYWIDE HOME LOANS, INC.	2	\$169,813.92	8.5%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,827,669.32	91.5%	0	\$0.00	NA	0	\$0
Total		17	\$1,997,483.24	100%	0	\$0.00		0	\$0
31404QZ69	COUNTRYWIDE HOME LOANS, INC.	1	\$129,864.28	5.33%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,304,749.02	94.67%	0	\$0.00	NA	0	\$0
Total		20	\$2,434,613.30	100%	0	\$0.00		0	\$0
31404QZ77	COUNTRYWIDE HOME LOANS, INC.	3	\$834,588.90	36.01%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,482,982.44	63.99%	0	\$0.00	NA	0	\$0
Total		11	\$2,317,571.34	100%	0	\$0.00		0	\$0
31404QZ85	COUNTRYWIDE HOME LOANS, INC.	2	\$442,733.81	6.66%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,206,939.53	93.34%	0	\$0.00	NA	0	\$0
Total		38	\$6,649,673.34	100%	0	\$0.00		0	\$0
31404QZ93	Unavailable	9	\$1,006,194.98	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,006,194.98	100%	0	\$0.00		0	\$0
31404QZA0	COUNTRYWIDE HOME LOANS, INC.	170	\$21,987,743.01	39.68%	0	\$0.00	NA	0	\$0
	Unavailable	259	\$33,426,332.03	60.32%	0	\$0.00	NA	0	\$0
Total		429	\$55,414,075.04	100%	0	\$0.00		0	\$0

31404QZB8	COUNTRYWIDE HOME LOANS, INC.	19	\$2,391,787.00	15.94%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$12,609,092.92	84.06%	0	\$0.00	NA	0	\$0
Total		84	\$15,000,879.92	100%	0	\$0.00		0	\$0
31404QZC6	COUNTRYWIDE HOME LOANS, INC.	59	\$10,134,107.00	40.54%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$14,866,299.67	59.46%	0	\$0.00	NA	0	\$0
Total		143	\$25,000,406.67	100%	0	\$0.00		0	\$0
31404QZD4	COUNTRYWIDE HOME LOANS, INC.	97	\$17,202,325.72	68.79%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$7,804,170.00	31.21%	0	\$0.00	NA	0	\$0
Total		132	\$25,006,495.72	100%	0	\$0.00		0	\$0
31404QZE2	COUNTRYWIDE HOME LOANS, INC.	114	\$21,021,446.20	84.08%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,979,199.16	15.92%	0	\$0.00	NA	0	\$0
Total		134	\$25,000,645.36	100%	0	\$0.00		0	\$0
31404QZF9	COUNTRYWIDE HOME LOANS, INC.	24	\$4,034,303.26	80.92%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$951,000.00	19.08%	0	\$0.00	NA	0	\$0
Total		28	\$4,985,303.26	100%	0	\$0.00		0	\$0
31404QZG7	COUNTRYWIDE HOME LOANS, INC.	129	\$21,738,918.21	92.46%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,771,696.23	7.54%	0	\$0.00	NA	0	\$0
Total		138	\$23,510,614.44	100%	0	\$0.00		0	\$0
31404QZH5	Unavailable	17	\$4,141,492.57	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,141,492.57	100%	0	\$0.00		0	\$0
31404QZL6	COUNTRYWIDE HOME LOANS, INC.	39	\$7,231,514.11	78.22%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,014,003.19	21.78%	0	\$0.00	NA	0	\$0
Total		49	\$9,245,517.30	100%	0	\$0.00		0	\$0
31404QZM4	COUNTRYWIDE HOME LOANS, INC.	32	\$7,253,665.38	49.97%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$7,261,576.96	50.03%	0	\$0.00	NA	0	\$0
Total		61	\$14,515,242.34	100%	0	\$0.00		0	\$0
31404QZN2	COUNTRYWIDE HOME LOANS, INC.	62	\$15,777,016.00	44.72%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$19,501,879.06	55.28%	0	\$0.00	NA	0	\$0

Total			137	\$35,278,895.06	100%	0	\$0.00		0	\$0
31404QZP7		COUNTRYWIDE HOME LOANS, INC.	22	\$4,465,985.00	71.94%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,741,523.00	28.06%	0	\$0.00	NA	0	\$0
Total			30	\$6,207,508.00	100%	0	\$0.00		0	\$0
31404QZQ5		Unavailable	60	\$13,951,943.29	100%	0	\$0.00	NA	0	\$0
Total			60	\$13,951,943.29	100%	0	\$0.00		0	\$0
31404QZR3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,953,813.00	64.85%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,601,100.00	35.15%	0	\$0.00	NA	0	\$0
Total			23	\$4,554,913.00	100%	0	\$0.00		0	\$0
31404QZS1		COUNTRYWIDE HOME LOANS, INC.	62	\$14,177,388.65	86.88%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,141,800.00	13.12%	0	\$0.00	NA	0	\$0
Total			71	\$16,319,188.65	100%	0	\$0.00		0	\$0
31404QZT9		Unavailable	23	\$4,804,079.82	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,804,079.82	100%	0	\$0.00		0	\$0
31404QZU6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,043,935.00	19.19%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$4,396,190.00	80.81%	0	\$0.00	NA	0	\$0
Total			22	\$5,440,125.00	100%	0	\$0.00		0	\$0
31404QZW2		COUNTRYWIDE HOME LOANS, INC.	14	\$1,237,071.80	54.05%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,051,837.09	45.95%	0	\$0.00	NA	0	\$0
Total			27	\$2,288,908.89	100%	0	\$0.00		0	\$0
31404QZX0		COUNTRYWIDE HOME LOANS, INC.	9	\$633,762.99	58.69%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$446,171.99	41.31%	0	\$0.00	NA	0	\$0
Total			15	\$1,079,934.98	100%	0	\$0.00		0	\$0
31404QZY8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,407,546.19	28.04%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,612,326.47	71.96%	0	\$0.00	NA	0	\$0
Total			46	\$5,019,872.66	100%	0	\$0.00		0	\$0
31404QZZ5		COUNTRYWIDE HOME LOANS, INC.	25	\$2,705,681.11	32.05%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$5,735,187.91	67.95%	0	\$0.00	NA	0	\$0

Total			79	\$8,440,869.02	100%	0	\$0.00		0	\$0
31404R2A4		WASHINGTON MUTUAL BANK	17	\$3,859,429.43	95.54%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$180,000.00	4.46%	0	\$0.00	NA	0	\$0
Total			18	\$4,039,429.43	100%	0	\$0.00		0	\$0
31404R2B2		WASHINGTON MUTUAL BANK	44	\$10,242,048.56	86.67%	1	\$182,923.32	NA	0	\$0
		Unavailable	7	\$1,575,184.19	13.33%	0	\$0.00	NA	0	\$0
Total			51	\$11,817,232.75	100%	1	\$182,923.32		0	\$0
31404R2C0		WASHINGTON MUTUAL BANK	16	\$3,312,184.53	95.57%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$153,443.48	4.43%	0	\$0.00	NA	0	\$0
Total			17	\$3,465,628.01	100%	0	\$0.00		0	\$0
31404R2D8		WASHINGTON MUTUAL BANK	5	\$929,888.24	67.79%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$441,800.00	32.21%	0	\$0.00	NA	0	\$0
Total			7	\$1,371,688.24	100%	0	\$0.00		0	\$0
31404R2E6		WASHINGTON MUTUAL BANK	54	\$9,008,176.90	81.91%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$859,102.00	7.81%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,129,799.68	10.28%	0	\$0.00	NA	0	\$0
Total			66	\$10,997,078.58	100%	0	\$0.00		0	\$0
31404R2F3		WASHINGTON MUTUAL BANK	342	\$70,441,416.53	88.68%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$8,994,136.87	11.32%	0	\$0.00	NA	0	\$0
Total			381	\$79,435,553.40	100%	0	\$0.00		0	\$0
31404R2G1		WASHINGTON MUTUAL BANK	71	\$12,600,385.83	60.3%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$8,295,036.87	39.7%	0	\$0.00	NA	0	\$0
Total			115	\$20,895,422.70	100%	0	\$0.00		0	\$0
31404R3F2		WASHINGTON MUTUAL BANK	3	\$223,000.00	1.82%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	137	\$9,025,959.08	73.56%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$83,200.00	0.68%	0	\$0.00	NA	0	\$0

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		Unavailable	45	\$2,938,713.59	23.94%	0	\$0.00	NA	0	\$0
Total			186	\$12,270,872.67	100%	0	\$0.00		0	\$0
31404R3G0		WASHINGTON MUTUAL BANK, FA	37	\$7,486,854.80	100%	0	\$0.00	NA	0	\$0
Total			37	\$7,486,854.80	100%	0	\$0.00		0	\$0
31404R3H8		WASHINGTON MUTUAL BANK	4	\$677,782.19	4.17%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	78	\$10,698,944.34	65.86%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,868,761.80	29.97%	0	\$0.00	NA	0	\$0
Total			119	\$16,245,488.33	100%	0	\$0.00		0	\$0
31404R3J4		WASHINGTON MUTUAL BANK	4	\$741,451.65	2.95%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	49	\$7,743,506.12	30.77%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$16,677,464.98	66.28%	0	\$0.00	NA	0	\$0
Total			144	\$25,162,422.75	100%	0	\$0.00		0	\$0
31404R3K1		Unavailable	32	\$5,087,598.27	100%	0	\$0.00	NA	0	\$0
Total			32	\$5,087,598.27	100%	0	\$0.00		0	\$0
31404R3L9		WASHINGTON MUTUAL BANK	1	\$64,435.05	0.85%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	28	\$2,016,596.74	26.61%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$5,496,313.13	72.54%	0	\$0.00	NA	0	\$0
Total			124	\$7,577,344.92	100%	0	\$0.00		0	\$0
31404R3M7		WASHINGTON MUTUAL BANK	43	\$2,874,756.89	5.22%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	391	\$25,963,019.65	47.17%	0	\$0.00	NA	0	\$0
		Unavailable	398	\$26,209,066.29	47.61%	0	\$0.00	NA	0	\$0
Total			832	\$55,046,842.83	100%	0	\$0.00		0	\$0
31404R3N5		WASHINGTON MUTUAL BANK, FA	324	\$21,953,731.80	33.49%	0	\$0.00	NA	0	\$0
		Unavailable	637	\$43,598,577.29	66.51%	0	\$0.00	NA	0	\$0
Total			961	\$65,552,309.09	100%	0	\$0.00		0	\$0
31404R3P0		WASHINGTON MUTUAL BANK	2	\$180,999.09	3.23%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	10	\$963,340.71	17.18%	0	\$0.00	NA	0	\$0

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		Unavailable	45	\$4,463,373.82	79.59%	0	\$0.00	NA	0	\$0
Total			57	\$5,607,713.62	100%	0	\$0.00		0	\$0
31404R3Q8		WASHINGTON MUTUAL BANK	45	\$4,428,904.70	6.37%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	346	\$33,966,540.30	48.83%	0	\$0.00	NA	0	\$0
		Unavailable	320	\$31,169,571.72	44.8%	0	\$0.00	NA	0	\$0
Total			711	\$69,565,016.72	100%	0	\$0.00		0	\$0
31404R3R6		WASHINGTON MUTUAL BANK, FA	303	\$29,681,317.53	27.7%	0	\$0.00	NA	0	\$0
		Unavailable	786	\$77,481,290.19	72.3%	0	\$0.00	NA	0	\$0
Total			1,089	\$107,162,607.72	100%	0	\$0.00		0	\$0
31404R3S4		WASHINGTON MUTUAL BANK	1	\$116,400.00	9.14%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	1	\$100,983.42	7.93%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,056,384.22	82.93%	0	\$0.00	NA	0	\$0
Total			13	\$1,273,767.64	100%	0	\$0.00		0	\$0
31404R3T2		WASHINGTON MUTUAL BANK	33	\$3,899,529.12	7.3%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	248	\$29,218,321.25	54.72%	0	\$0.00	NA	0	\$0
		Unavailable	171	\$20,273,568.79	37.98%	0	\$0.00	NA	0	\$0
Total			452	\$53,391,419.16	100%	0	\$0.00		0	\$0
31404R3U9		WASHINGTON MUTUAL BANK, FA	183	\$21,690,749.85	28.73%	0	\$0.00	NA	0	\$0
		Unavailable	457	\$53,820,056.71	71.27%	0	\$0.00	NA	0	\$0
Total			640	\$75,510,806.56	100%	0	\$0.00		0	\$0
31404R3V7		WASHINGTON MUTUAL BANK, FA	7	\$951,945.93	15.8%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,074,757.11	84.2%	0	\$0.00	NA	0	\$0
Total			44	\$6,026,703.04	100%	0	\$0.00		0	\$0
31404R3W5		WASHINGTON MUTUAL BANK	50	\$6,874,441.37	8.29%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	251	\$34,661,859.44	41.81%	0	\$0.00	NA	0	\$0
		Unavailable	300	\$41,371,851.33	49.9%	0	\$0.00	NA	0	\$0
Total			601	\$82,908,152.14	100%	0	\$0.00		0	\$0
31404R3X3			291	\$40,027,334.38	28.7%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	721	\$99,446,872.71	71.3%	0	\$0.00	NA	0
Total			1,012	\$139,474,207.09	100%	0	\$0.00		0
31404R3Y1		WASHINGTON MUTUAL BANK, FA	94	\$23,179,669.91	51.38%	0	\$0.00	NA	0
		Unavailable	79	\$21,938,750.80	48.62%	0	\$0.00	NA	0
Total			173	\$45,118,420.71	100%	0	\$0.00		0
31404R3Z8		WASHINGTON MUTUAL BANK, FA	63	\$17,077,270.97	54.3%	0	\$0.00	NA	0
		Unavailable	53	\$14,371,258.10	45.7%	0	\$0.00	NA	0
Total			116	\$31,448,529.07	100%	0	\$0.00		0
31404R4A2		WASHINGTON MUTUAL BANK, FA	1	\$278,450.73	3.48%	0	\$0.00	NA	0
		Unavailable	37	\$7,728,830.40	96.52%	0	\$0.00	NA	0
Total			38	\$8,007,281.13	100%	0	\$0.00		0
31404R4B0		WASHINGTON MUTUAL BANK, FA	179	\$40,333,123.73	34.36%	0	\$0.00	NA	0
		Unavailable	356	\$77,053,571.96	65.64%	0	\$0.00	NA	0
Total			535	\$117,386,695.69	100%	0	\$0.00		0
31404R4C8		WASHINGTON MUTUAL BANK, FA	154	\$32,764,948.98	24.66%	1	\$160,215.58	NA	1
		Unavailable	455	\$100,114,440.64	75.34%	0	\$0.00	NA	0
Total			609	\$132,879,389.62	100%	1	\$160,215.58		1
31404R4E4		WASHINGTON MUTUAL BANK, FA	37	\$7,726,132.43	36.99%	0	\$0.00	NA	0
		Unavailable	65	\$13,160,863.00	63.01%	0	\$0.00	NA	0
Total			102	\$20,886,995.43	100%	0	\$0.00		0
31404R4F1		WASHINGTON MUTUAL BANK, FA	41	\$8,952,406.34	82.46%	0	\$0.00	NA	0
		Unavailable	7	\$1,904,506.00	17.54%	0	\$0.00	NA	0
Total			48	\$10,856,912.34	100%	0	\$0.00		0
31404R4G9		WASHINGTON MUTUAL BANK, FA	42	\$9,025,893.56	87.63%	0	\$0.00	NA	0
		Unavailable	6	\$1,274,282.81	12.37%	0	\$0.00	NA	0
Total			48	\$10,300,176.37	100%	0	\$0.00		0
31404R4H7		WASHINGTON	25	\$5,131,375.08	68.89%	0	\$0.00	NA	0

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	MUTUAL BANK, FA								
	Unavailable	11	\$2,317,489.44	31.11%	0	\$0.00	NA	0	\$0
Total		36	\$7,448,864.52	100%	0	\$0.00		0	\$0
31404R4J3	WASHINGTON MUTUAL BANK, FA	23	\$5,069,459.77	78.95%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,351,775.50	21.05%	0	\$0.00	NA	0	\$0
Total		29	\$6,421,235.27	100%	0	\$0.00		0	\$0
31404R4K0	WASHINGTON MUTUAL BANK, FA	4	\$514,118.30	49.02%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$534,751.79	50.98%	0	\$0.00	NA	0	\$0
Total		8	\$1,048,870.09	100%	0	\$0.00		0	\$0
31404R4L8	WASHINGTON MUTUAL BANK, FA	41	\$4,888,638.37	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,888,638.37	100%	0	\$0.00		0	\$0
31404R4M6	WASHINGTON MUTUAL BANK, FA	18	\$2,275,261.21	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,275,261.21	100%	0	\$0.00		0	\$0
31404R4N4	WASHINGTON MUTUAL BANK, FA	31	\$6,808,226.34	20.34%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$26,663,527.11	79.66%	0	\$0.00	NA	0	\$0
Total		158	\$33,471,753.45	100%	0	\$0.00		0	\$0
31404R4P9	WASHINGTON MUTUAL BANK, FA	131	\$22,169,039.19	99.13%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$193,500.00	0.87%	0	\$0.00	NA	0	\$0
Total		132	\$22,362,539.19	100%	0	\$0.00		0	\$0
31404R4Q7	WASHINGTON MUTUAL BANK, FA	195	\$37,767,850.82	63.47%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$21,733,256.40	36.53%	0	\$0.00	NA	0	\$0
Total		291	\$59,501,107.22	100%	0	\$0.00		0	\$0
31404R4R5	Unavailable	352	\$64,094,917.72	100%	0	\$0.00	NA	0	\$0
Total		352	\$64,094,917.72	100%	0	\$0.00		0	\$0
31404R4S3	WASHINGTON MUTUAL BANK, FA	242	\$47,656,269.01	88.8%	1	\$170,568.85	NA	0	\$0
	Unavailable	22	\$6,008,780.76	11.2%	0	\$0.00	NA	0	\$0
Total		264	\$53,665,049.77	100%	1	\$170,568.85		0	\$0
31404R4T1		601	\$117,830,630.80	70.52%	0	\$0.00	NA	0	\$0

	WASHINGTON MUTUAL BANK, FA								
	Unavailable	228	\$49,263,353.55	29.48%	0	\$0.00	NA	0	\$0
Total		829	\$167,093,984.35	100%	0	\$0.00		0	\$0
31404R4U8	Unavailable	1,127	\$250,203,892.70	100%	0	\$0.00	NA	0	\$0
Total		1,127	\$250,203,892.70	100%	0	\$0.00		0	\$0
31404R4V6	WASHINGTON MUTUAL BANK, FA	78	\$15,667,893.72	42.15%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$21,499,606.69	57.85%	0	\$0.00	NA	0	\$0
Total		165	\$37,167,500.41	100%	0	\$0.00		0	\$0
31404R4W4	WASHINGTON MUTUAL BANK, FA	120	\$21,227,541.84	22.91%	0	\$0.00	NA	0	\$0
	Unavailable	347	\$71,421,531.01	77.09%	0	\$0.00	NA	0	\$0
Total		467	\$92,649,072.85	100%	0	\$0.00		0	\$0
31404R4X2	Unavailable	931	\$171,884,854.08	100%	0	\$0.00	NA	0	\$0
Total		931	\$171,884,854.08	100%	0	\$0.00		0	\$0
31404R4Y0	WASHINGTON MUTUAL BANK, FA	2	\$584,661.86	2.34%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$24,415,534.79	97.66%	0	\$0.00	NA	0	\$0
Total		82	\$25,000,196.65	100%	0	\$0.00		0	\$0
31404R4Z7	WASHINGTON MUTUAL BANK, FA	17	\$3,230,294.10	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,230,294.10	100%	0	\$0.00		0	\$0
31404R5A1	WASHINGTON MUTUAL BANK, FA	4	\$681,079.07	11.65%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,167,485.65	88.35%	0	\$0.00	NA	0	\$0
Total		26	\$5,848,564.72	100%	0	\$0.00		0	\$0
31404R5B9	WASHINGTON MUTUAL BANK, FA	271	\$59,414,595.79	77.23%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$17,521,793.49	22.77%	0	\$0.00	NA	0	\$0
Total		350	\$76,936,389.28	100%	0	\$0.00		0	\$0
31404R5C7	WASHINGTON MUTUAL BANK	59	\$12,077,150.22	89.85%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$764,911.78	5.69%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$599,750.46	4.46%	0	\$0.00	NA	0	\$0

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Total			65	\$13,441,812.46	100%	0	\$0.00		0	\$0
31404R5D5		WASHINGTON MUTUAL BANK, FA	17	\$2,679,564.44	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,679,564.44	100%	0	\$0.00		0	\$0
31404R5E3		WASHINGTON MUTUAL BANK, FA	37	\$5,166,217.82	100%	0	\$0.00	NA	0	\$0
Total			37	\$5,166,217.82	100%	0	\$0.00		0	\$0
31404R5F0		WASHINGTON MUTUAL BANK	19	\$2,870,716.73	6.7%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	238	\$39,967,318.65	93.3%	0	\$0.00	NA	0	\$0
Total			257	\$42,838,035.38	100%	0	\$0.00		0	\$0
31404R5G8		WASHINGTON MUTUAL BANK	7	\$1,093,107.70	3.77%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	128	\$27,900,966.01	96.23%	0	\$0.00	NA	0	\$0
Total			135	\$28,994,073.71	100%	0	\$0.00		0	\$0
31404R5H6		WASHINGTON MUTUAL BANK	1	\$133,000.00	3.29%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	19	\$3,913,078.34	96.71%	0	\$0.00	NA	0	\$0
Total			20	\$4,046,078.34	100%	0	\$0.00		0	\$0
31404R5J2		WASHINGTON MUTUAL BANK	1	\$123,000.00	2.75%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	37	\$4,346,199.41	97.25%	0	\$0.00	NA	0	\$0
Total			38	\$4,469,199.41	100%	0	\$0.00		0	\$0
31404R5K9		WASHINGTON MUTUAL BANK	1	\$95,802.23	0.79%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	85	\$12,073,370.49	99.21%	0	\$0.00	NA	0	\$0
Total			86	\$12,169,172.72	100%	0	\$0.00		0	\$0
31404R5L7		WASHINGTON MUTUAL BANK	1	\$174,808.45	11.56%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	11	\$1,337,492.70	88.44%	1	\$170,912.07	NA	0	\$0
Total			12	\$1,512,301.15	100%	1	\$170,912.07		0	\$0
31404R5M5		Unavailable	9	\$2,698,726.91	100%	0	\$0.00	NA	0	\$0

Total			9	\$2,698,726.91	100%	0	\$0.00		0	\$0
31404R5N3		WASHINGTON MUTUAL BANK, FA	189	\$33,079,108.65	33.08%	0	\$0.00	NA	0	\$0
		Unavailable	310	\$66,921,174.97	66.92%	0	\$0.00	NA	0	\$0
Total			499	\$100,000,283.62	100%	0	\$0.00		0	\$0
31404R5P8		WASHINGTON MUTUAL BANK, FA	293	\$63,759,534.08	63.76%	0	\$0.00	NA	0	\$0
		Unavailable	164	\$36,240,323.42	36.24%	0	\$0.00	NA	0	\$0
Total			457	\$99,999,857.50	100%	0	\$0.00		0	\$0
31404R5Q6		Unavailable	274	\$49,999,889.01	100%	0	\$0.00	NA	0	\$0
Total			274	\$49,999,889.01	100%	0	\$0.00		0	\$0
31404R5R4		WASHINGTON MUTUAL BANK, FA	1	\$46,838.23	4.34%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,032,608.87	95.66%	0	\$0.00	NA	0	\$0
Total			7	\$1,079,447.10	100%	0	\$0.00		0	\$0
31404R5S2		WASHINGTON MUTUAL BANK, FA	2	\$250,303.91	6.3%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,722,029.12	93.7%	0	\$0.00	NA	0	\$0
Total			19	\$3,972,333.03	100%	0	\$0.00		0	\$0
31404R5T0		Unavailable	993	\$224,874,791.53	100%	0	\$0.00	NA	0	\$0
Total			993	\$224,874,791.53	100%	0	\$0.00		0	\$0
31404R6E2		WASHINGTON MUTUAL BANK, FA	156	\$46,135,259.10	36.71%	0	\$0.00	NA	0	\$0
		Unavailable	261	\$79,535,557.63	63.29%	0	\$0.00	NA	0	\$0
Total			417	\$125,670,816.73	100%	0	\$0.00		0	\$0
31404R6F9		WASHINGTON MUTUAL BANK, FA	11	\$3,281,023.71	7.11%	0	\$0.00	NA	0	\$0
		Unavailable	141	\$42,895,765.46	92.89%	0	\$0.00	NA	0	\$0
Total			152	\$46,176,789.17	100%	0	\$0.00		0	\$0
31404R6G7		WASHINGTON MUTUAL BANK, FA	3	\$348,266.55	10.19%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,070,643.30	89.81%	0	\$0.00	NA	0	\$0
Total			29	\$3,418,909.85	100%	0	\$0.00		0	\$0
31404R6H5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$1,048,621.06	88.23%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$139,850.33	11.77%	0	\$0.00	NA	0	\$0
Total			9	\$1,188,471.39	100%	0	\$0.00		0	\$0
31404R6J1		WASHINGTON MUTUAL BANK, FA	1	\$471,272.66	40.7%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$686,661.34	59.3%	0	\$0.00	NA	0	\$0
Total			3	\$1,157,934.00	100%	0	\$0.00		0	\$0
31404R6L6		WASHINGTON MUTUAL BANK	5	\$1,695,178.02	14.96%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	2	\$605,595.82	5.34%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$9,029,473.13	79.7%	1	\$233,786.71	NA	0	\$0
Total			35	\$11,330,246.97	100%	1	\$233,786.71		0	\$0
31404R6M4		WASHINGTON MUTUAL BANK, FA	1	\$296,640.00	21.25%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,099,479.18	78.75%	0	\$0.00	NA	0	\$0
Total			9	\$1,396,119.18	100%	0	\$0.00		0	\$0
31404R6N2		WASHINGTON MUTUAL BANK, FA	1	\$137,678.23	6.6%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,947,417.43	93.4%	0	\$0.00	NA	0	\$0
Total			19	\$2,085,095.66	100%	0	\$0.00		0	\$0
31404R6P7		Unavailable	954	\$176,116,348.99	100%	0	\$0.00	NA	0	\$0
Total			954	\$176,116,348.99	100%	0	\$0.00		0	\$0
31404R6Q5		Unavailable	207	\$43,983,157.72	100%	0	\$0.00	NA	0	\$0
Total			207	\$43,983,157.72	100%	0	\$0.00		0	\$0
31404RC39		MID AMERICA FEDERAL SAVINGS BANK	14	\$3,119,926.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,119,926.00	100%	0	\$0.00		0	\$0
31404RC47		MID AMERICA FEDERAL SAVINGS BANK	12	\$2,329,349.34	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,329,349.34	100%	0	\$0.00		0	\$0
31404RC54		MID AMERICA FEDERAL SAVINGS BANK	41	\$3,605,447.86	100%	0	\$0.00	NA	0	\$0
Total			41	\$3,605,447.86	100%	0	\$0.00		0	\$0
31404RC62			15	\$3,020,822.61	100%	0	\$0.00	NA	0	\$0

		MID AMERICA FEDERAL SAVINGS BANK								
Total			15	\$3,020,822.61	100%	0	\$0.00		0	\$0
31404RC70		MID AMERICA FEDERAL SAVINGS BANK	11	\$2,152,058.44	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,152,058.44	100%	0	\$0.00		0	\$0
31404RC88		MID AMERICA FEDERAL SAVINGS BANK	32	\$6,037,299.68	100%	0	\$0.00	NA	0	\$0
Total			32	\$6,037,299.68	100%	0	\$0.00		0	\$0
31404RCG0		GUARANTY RESIDENTIAL LENDING, INC.	104	\$19,668,506.00	45.16%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$23,885,546.83	54.84%	0	\$0.00	NA	0	\$0
Total			230	\$43,554,052.83	100%	0	\$0.00		0	\$0
31404RCS4		GUARANTY RESIDENTIAL LENDING, INC.	32	\$5,291,928.00	51.02%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,081,120.28	48.98%	0	\$0.00	NA	0	\$0
Total			57	\$10,373,048.28	100%	0	\$0.00		0	\$0
31404RF28		RBC MORTGAGE COMPANY	4	\$354,314.69	28.13%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$905,258.65	71.87%	0	\$0.00	NA	0	\$0
Total			7	\$1,259,573.34	100%	0	\$0.00		0	\$0
31404RF36		RBC MORTGAGE COMPANY	8	\$1,565,618.00	47.27%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,746,707.62	52.73%	0	\$0.00	NA	0	\$0
Total			18	\$3,312,325.62	100%	0	\$0.00		0	\$0
31404RF44		RBC MORTGAGE COMPANY	10	\$1,572,400.00	51.11%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,504,387.10	48.89%	0	\$0.00	NA	0	\$0
Total			21	\$3,076,787.10	100%	0	\$0.00		0	\$0
31404RF51		RBC MORTGAGE COMPANY	7	\$1,219,050.33	67.19%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$595,200.00	32.81%	0	\$0.00	NA	0	\$0
Total			11	\$1,814,250.33	100%	0	\$0.00		0	\$0

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31404RF69	RBC MORTGAGE COMPANY	4	\$510,900.00	18.92%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,188,938.96	81.08%	0	\$0.00	NA	0	\$0
Total		14	\$2,699,838.96	100%	0	\$0.00		0	\$0
31404RF77	RBC MORTGAGE COMPANY	14	\$2,343,550.00	61.02%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,496,800.00	38.98%	0	\$0.00	NA	0	\$0
Total		25	\$3,840,350.00	100%	0	\$0.00		0	\$0
31404RF85	RBC MORTGAGE COMPANY	3	\$466,250.00	42.37%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$634,300.00	57.63%	0	\$0.00	NA	0	\$0
Total		9	\$1,100,550.00	100%	0	\$0.00		0	\$0
31404RF93	RBC MORTGAGE COMPANY	3	\$778,700.00	21.54%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,836,400.00	78.46%	0	\$0.00	NA	0	\$0
Total		15	\$3,615,100.00	100%	0	\$0.00		0	\$0
31404RFJ1	RBC MORTGAGE COMPANY	17	\$3,341,701.77	45.18%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,054,752.25	54.82%	0	\$0.00	NA	0	\$0
Total		37	\$7,396,454.02	100%	0	\$0.00		0	\$0
31404RFK8	RBC MORTGAGE COMPANY	2	\$326,000.00	19.66%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,332,482.76	80.34%	0	\$0.00	NA	0	\$0
Total		8	\$1,658,482.76	100%	0	\$0.00		0	\$0
31404RFL6	RBC MORTGAGE COMPANY	39	\$7,528,017.89	51.81%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$7,002,817.76	48.19%	0	\$0.00	NA	0	\$0
Total		73	\$14,530,835.65	100%	0	\$0.00		0	\$0
31404RFM4	RBC MORTGAGE COMPANY	5	\$726,409.26	25.03%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,176,113.43	74.97%	0	\$0.00	NA	0	\$0
Total		20	\$2,902,522.69	100%	0	\$0.00		0	\$0
31404RFN2	RBC MORTGAGE COMPANY	14	\$2,524,980.03	41.51%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,558,393.32	58.49%	0	\$0.00	NA	0	\$0
Total		31	\$6,083,373.35	100%	0	\$0.00		0	\$0
31404RFP7	RBC MORTGAGE	23	\$4,532,738.58	44.19%	0	\$0.00	NA	0	\$0

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	COMPANY								
	Unavailable	25	\$5,723,887.48	55.81%	0	\$0.00	NA	0	\$0
Total		48	\$10,256,626.06	100%	0	\$0.00		0	\$0
31404RFQ5	RBC MORTGAGE COMPANY	8	\$1,314,550.00	32.05%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,787,189.22	67.95%	0	\$0.00	NA	0	\$0
Total		26	\$4,101,739.22	100%	0	\$0.00		0	\$0
31404RFR3	RBC MORTGAGE COMPANY	3	\$328,900.00	20.9%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,245,100.00	79.1%	0	\$0.00	NA	0	\$0
Total		12	\$1,574,000.00	100%	0	\$0.00		0	\$0
31404RFS1	RBC MORTGAGE COMPANY	37	\$6,863,800.00	82.66%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,439,400.00	17.34%	0	\$0.00	NA	0	\$0
Total		46	\$8,303,200.00	100%	0	\$0.00		0	\$0
31404RFT9	RBC MORTGAGE COMPANY	8	\$1,057,968.07	50.83%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,023,250.00	49.17%	0	\$0.00	NA	0	\$0
Total		15	\$2,081,218.07	100%	0	\$0.00		0	\$0
31404RFU6	RBC MORTGAGE COMPANY	22	\$4,130,650.00	66.32%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,097,700.00	33.68%	0	\$0.00	NA	0	\$0
Total		34	\$6,228,350.00	100%	0	\$0.00		0	\$0
31404RFW2	RBC MORTGAGE COMPANY	6	\$1,298,195.43	47.88%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,413,288.65	52.12%	0	\$0.00	NA	0	\$0
Total		13	\$2,711,484.08	100%	0	\$0.00		0	\$0
31404RFZ5	RBC MORTGAGE COMPANY	8	\$1,366,334.26	41.43%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,931,584.56	58.57%	0	\$0.00	NA	0	\$0
Total		19	\$3,297,918.82	100%	0	\$0.00		0	\$0
31404RGA9	RBC MORTGAGE COMPANY	1	\$175,000.00	6.46%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,533,581.26	93.54%	0	\$0.00	NA	0	\$0
Total		14	\$2,708,581.26	100%	0	\$0.00		0	\$0
31404RGB7	RBC MORTGAGE COMPANY	2	\$281,000.00	19.92%	0	\$0.00	NA	0	\$0

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		Unavailable	6	\$1,129,500.00	80.08%	0	\$0.00	NA	0	\$0
Total			8	\$1,410,500.00	100%	0	\$0.00		0	\$0
31404RGC5		Unavailable	7	\$1,532,000.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,532,000.00	100%	0	\$0.00		0	\$0
31404RGD3		RBC MORTGAGE COMPANY	11	\$1,895,638.00	39.81%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,866,000.00	60.19%	0	\$0.00	NA	0	\$0
Total			26	\$4,761,638.00	100%	0	\$0.00		0	\$0
31404RGE1		RBC MORTGAGE COMPANY	7	\$906,700.00	70.78%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$374,300.00	29.22%	0	\$0.00	NA	0	\$0
Total			11	\$1,281,000.00	100%	0	\$0.00		0	\$0
31404RGF8		RBC MORTGAGE COMPANY	4	\$564,100.00	17.65%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,631,800.00	82.35%	0	\$0.00	NA	0	\$0
Total			17	\$3,195,900.00	100%	0	\$0.00		0	\$0
31404RGG6		RBC MORTGAGE COMPANY	5	\$1,221,000.00	58%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$884,100.00	42%	0	\$0.00	NA	0	\$0
Total			11	\$2,105,100.00	100%	0	\$0.00		0	\$0
31404RGH4		RBC MORTGAGE COMPANY	4	\$702,600.00	49.37%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$720,600.00	50.63%	0	\$0.00	NA	0	\$0
Total			9	\$1,423,200.00	100%	0	\$0.00		0	\$0
31404RGJ0		Unavailable	5	\$1,354,400.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,354,400.00	100%	0	\$0.00		0	\$0
31404RGK7		RBC MORTGAGE COMPANY	2	\$528,000.00	40.82%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$765,400.00	59.18%	0	\$0.00	NA	0	\$0
Total			7	\$1,293,400.00	100%	0	\$0.00		0	\$0
31404RL21		Unavailable	20	\$2,366,340.82	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,366,340.82	100%	0	\$0.00		0	\$0
31404RL39		SUNTRUST MORTGAGE INC.	5	\$727,220.81	13.37%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,710,478.84	86.63%	0	\$0.00	NA	0	\$0
Total			39	\$5,437,699.65	100%	0	\$0.00		0	\$0

31404RL47	SUNTRUST MORTGAGE INC.	3	\$733,728.85	4.25%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$16,510,951.02	95.75%	0	\$0.00	NA	0	\$0
Total		73	\$17,244,679.87	100%	0	\$0.00		0	\$0
31404RL54	SUNTRUST MORTGAGE INC.	18	\$1,074,264.83	24.47%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$3,315,142.79	75.53%	0	\$0.00	NA	0	\$0
Total		69	\$4,389,407.62	100%	0	\$0.00		0	\$0
31404RL62	SUNTRUST MORTGAGE INC.	19	\$1,356,639.75	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,356,639.75	100%	0	\$0.00		0	\$0
31404RL70	SUNTRUST MORTGAGE INC.	10	\$972,107.79	90.48%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$102,287.91	9.52%	0	\$0.00	NA	0	\$0
Total		11	\$1,074,395.70	100%	0	\$0.00		0	\$0
31404RL88	SUNTRUST MORTGAGE INC.	5	\$1,198,327.17	42.26%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,637,280.40	57.74%	0	\$0.00	NA	0	\$0
Total		12	\$2,835,607.57	100%	0	\$0.00		0	\$0
31404RL96	SUNTRUST MORTGAGE INC.	45	\$2,939,236.65	100%	0	\$0.00	NA	0	\$0
Total		45	\$2,939,236.65	100%	0	\$0.00		0	\$0
31404RLY1	SUNTRUST MORTGAGE INC.	10	\$667,045.86	20.89%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$2,526,736.98	79.11%	0	\$0.00	NA	0	\$0
Total		50	\$3,193,782.84	100%	0	\$0.00		0	\$0
31404RLZ8	SUNTRUST MORTGAGE INC.	8	\$796,912.82	16.57%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,012,302.59	83.43%	0	\$0.00	NA	0	\$0
Total		49	\$4,809,215.41	100%	0	\$0.00		0	\$0
31404RMA2	SUNTRUST MORTGAGE INC.	64	\$6,235,720.41	100%	0	\$0.00	NA	0	\$0
Total		64	\$6,235,720.41	100%	0	\$0.00		0	\$0
31404RMB0	SUNTRUST MORTGAGE INC.	6	\$1,334,301.52	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,334,301.52	100%	0	\$0.00		0	\$0

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31404RMC8	SUNTRUST MORTGAGE INC.	9	\$2,125,670.08	88.22%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$283,710.45	11.78%	0	\$0.00	NA	0	\$0
Total		10	\$2,409,380.53	100%	0	\$0.00		0	\$0
31404RMD6	SUNTRUST MORTGAGE INC.	7	\$1,552,560.45	42.34%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,114,516.02	57.66%	0	\$0.00	NA	0	\$0
Total		17	\$3,667,076.47	100%	0	\$0.00		0	\$0
31404RME4	SUNTRUST MORTGAGE INC.	7	\$1,526,104.61	12.67%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$10,514,311.80	87.33%	0	\$0.00	NA	0	\$0
Total		55	\$12,040,416.41	100%	0	\$0.00		0	\$0
31404RMF1	SUNTRUST MORTGAGE INC.	34	\$3,242,111.17	39.53%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$4,959,068.81	60.47%	0	\$0.00	NA	0	\$0
Total		85	\$8,201,179.98	100%	0	\$0.00		0	\$0
31404RMG9	SUNTRUST MORTGAGE INC.	15	\$3,013,859.40	62.82%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,783,454.68	37.18%	0	\$0.00	NA	0	\$0
Total		24	\$4,797,314.08	100%	0	\$0.00		0	\$0
31404RMH7	SUNTRUST MORTGAGE INC.	5	\$899,531.89	25.93%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,569,297.69	74.07%	0	\$0.00	NA	0	\$0
Total		18	\$3,468,829.58	100%	0	\$0.00		0	\$0
31404RMJ3	SUNTRUST MORTGAGE INC.	6	\$824,650.34	66.71%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$411,445.78	33.29%	0	\$0.00	NA	0	\$0
Total		9	\$1,236,096.12	100%	0	\$0.00		0	\$0
31404RMK0	SUNTRUST MORTGAGE INC.	6	\$1,033,162.43	78.9%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$276,228.26	21.1%	0	\$0.00	NA	0	\$0
Total		8	\$1,309,390.69	100%	0	\$0.00		0	\$0
31404RML8	SUNTRUST MORTGAGE INC.	3	\$589,923.88	20.5%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,288,213.62	79.5%	0	\$0.00	NA	0	\$0
Total		13	\$2,878,137.50	100%	0	\$0.00		0	\$0

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31404RMM6	SUNTRUST MORTGAGE INC.	6	\$971,987.31	38.6%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,545,840.32	61.4%	0	\$0.00	NA	0	\$0
Total		12	\$2,517,827.63	100%	0	\$0.00		0	\$0
31404RMN4	SUNTRUST MORTGAGE INC.	1	\$112,191.24	9.77%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,036,114.55	90.23%	0	\$0.00	NA	0	\$0
Total		10	\$1,148,305.79	100%	0	\$0.00		0	\$0
31404RMP9	SUNTRUST MORTGAGE INC.	6	\$608,150.18	26.66%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,672,617.65	73.34%	0	\$0.00	NA	0	\$0
Total		23	\$2,280,767.83	100%	0	\$0.00		0	\$0
31404RMQ7	SUNTRUST MORTGAGE INC.	9	\$1,907,936.68	10.65%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$16,005,623.79	89.35%	0	\$0.00	NA	0	\$0
Total		80	\$17,913,560.47	100%	0	\$0.00		0	\$0
31404RMR5	SUNTRUST MORTGAGE INC.	7	\$471,768.31	19.22%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$1,982,649.40	80.78%	0	\$0.00	NA	0	\$0
Total		36	\$2,454,417.71	100%	0	\$0.00		0	\$0
31404RMS3	SUNTRUST MORTGAGE INC.	5	\$476,339.86	18.13%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,151,714.09	81.87%	0	\$0.00	NA	0	\$0
Total		27	\$2,628,053.95	100%	0	\$0.00		0	\$0
31404RMT1	SUNTRUST MORTGAGE INC.	3	\$347,659.78	14.8%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,002,145.81	85.2%	0	\$0.00	NA	0	\$0
Total		20	\$2,349,805.59	100%	0	\$0.00		0	\$0
31404RMU8	SUNTRUST MORTGAGE INC.	2	\$291,184.54	6.7%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,053,728.47	93.3%	0	\$0.00	NA	0	\$0
Total		31	\$4,344,913.01	100%	0	\$0.00		0	\$0
31404RMV6	SUNTRUST MORTGAGE INC.	14	\$3,052,712.61	9.42%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$29,361,856.72	90.58%	0	\$0.00	NA	0	\$0
Total		132	\$32,414,569.33	100%	0	\$0.00		0	\$0
31404RMW4	SUNTRUST	8	\$524,457.73	21.11%	0	\$0.00	NA	0	\$0

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		MORTGAGE INC.							
		Unavailable	32	\$1,960,171.48	78.89%	0	\$0.00	NA	0
Total			40	\$2,484,629.21	100%	0	\$0.00		0
31404RP35		CROWN MORTGAGE COMPANY	5	\$1,025,395.29	100%	0	\$0.00	NA	0
Total			5	\$1,025,395.29	100%	0	\$0.00		0
31404RP43		CROWN MORTGAGE COMPANY	8	\$1,032,913.62	100%	0	\$0.00	NA	0
Total			8	\$1,032,913.62	100%	0	\$0.00		0
31404RP50		CROWN MORTGAGE COMPANY	7	\$1,037,989.28	100%	0	\$0.00	NA	0
Total			7	\$1,037,989.28	100%	0	\$0.00		0
31404RP68		CROWN MORTGAGE COMPANY	7	\$1,027,340.50	100%	0	\$0.00	NA	0
Total			7	\$1,027,340.50	100%	0	\$0.00		0
31404RP76		CROWN MORTGAGE COMPANY	10	\$1,026,253.25	100%	0	\$0.00	NA	0
Total			10	\$1,026,253.25	100%	0	\$0.00		0
31404RP84		CROWN MORTGAGE COMPANY	5	\$1,027,700.00	100%	0	\$0.00	NA	0
Total			5	\$1,027,700.00	100%	0	\$0.00		0
31404RP92		CROWN MORTGAGE COMPANY	9	\$1,039,074.15	100%	0	\$0.00	NA	0
Total			9	\$1,039,074.15	100%	0	\$0.00		0
31404RQ59		FIRST HORIZON HOME LOAN CORPORATION	210	\$22,057,385.65	98.69%	0	\$0.00	NA	0
		Unavailable	3	\$293,400.00	1.31%	0	\$0.00	NA	0
Total			213	\$22,350,785.65	100%	0	\$0.00		0
31404RQ67		FIRST HORIZON HOME LOAN CORPORATION	109	\$7,288,644.70	98.08%	0	\$0.00	NA	0
		Unavailable	2	\$142,934.75	1.92%	0	\$0.00	NA	0
Total			111	\$7,431,579.45	100%	0	\$0.00		0
31404RQ75		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,538,220.25	97.17%	0	\$0.00	NA	0

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		Unavailable	1	\$74,000.00	2.83%	0	\$0.00	NA	0	\$0
Total			16	\$2,612,220.25	100%	0	\$0.00		0	\$0
31404RQ83		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,349,127.20	94.02%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$85,800.00	5.98%	0	\$0.00	NA	0	\$0
Total			15	\$1,434,927.20	100%	0	\$0.00		0	\$0
31404RQ91		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,416,934.58	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,416,934.58	100%	0	\$0.00		0	\$0
31404RQA8		CROWN MORTGAGE COMPANY	8	\$1,031,537.09	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,031,537.09	100%	0	\$0.00		0	\$0
31404RQB6		CROWN MORTGAGE COMPANY	7	\$1,040,113.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,040,113.00	100%	0	\$0.00		0	\$0
31404RQC4		CROWN MORTGAGE COMPANY	9	\$1,034,650.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,034,650.00	100%	0	\$0.00		0	\$0
31404RQD2		CROWN MORTGAGE COMPANY	6	\$1,026,362.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,026,362.00	100%	0	\$0.00		0	\$0
31404RQE0		CROWN MORTGAGE COMPANY	8	\$1,030,729.32	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,030,729.32	100%	0	\$0.00		0	\$0
31404RR41		HIBERNIA NATIONAL BANK	29	\$4,020,951.17	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,020,951.17	100%	0	\$0.00		0	\$0
31404RR58		HIBERNIA NATIONAL BANK	70	\$4,366,813.80	100%	0	\$0.00	NA	0	\$0
Total			70	\$4,366,813.80	100%	0	\$0.00		0	\$0
31404RR66		HIBERNIA NATIONAL BANK	59	\$5,770,649.10	98.37%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$95,894.92	1.63%	0	\$0.00	NA	0	\$0
Total			60	\$5,866,544.02	100%	0	\$0.00		0	\$0

31404RR74	HIBERNIA NATIONAL BANK	78	\$13,891,806.13	100%	0	\$0.00	NA	0	\$0
Total		78	\$13,891,806.13	100%	0	\$0.00		0	\$0
31404RR82	HIBERNIA NATIONAL BANK	9	\$1,507,390.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,507,390.00	100%	0	\$0.00		0	\$0
31404RR90	HIBERNIA NATIONAL BANK	59	\$10,668,169.33	86.21%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,706,891.33	13.79%	0	\$0.00	NA	0	\$0
Total		68	\$12,375,060.66	100%	0	\$0.00		0	\$0
31404RRA7	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,658,224.50	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,658,224.50	100%	0	\$0.00		0	\$0
31404RRB5	FIRST HORIZON HOME LOAN CORPORATION	38	\$7,102,013.26	100%	0	\$0.00	NA	0	\$0
Total		38	\$7,102,013.26	100%	0	\$0.00		0	\$0
31404RRC3	FIRST HORIZON HOME LOAN CORPORATION	279	\$58,585,291.85	94.85%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,183,275.00	5.15%	0	\$0.00	NA	0	\$0
Total		293	\$61,768,566.85	100%	0	\$0.00		0	\$0
31404RSA6	HIBERNIA NATIONAL BANK	20	\$1,225,657.98	85.2%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$212,876.92	14.8%	0	\$0.00	NA	0	\$0
Total		23	\$1,438,534.90	100%	0	\$0.00		0	\$0
31404RSC2	HIBERNIA NATIONAL BANK	18	\$2,738,910.27	64.65%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,497,506.66	35.35%	0	\$0.00	NA	0	\$0
Total		27	\$4,236,416.93	100%	0	\$0.00		0	\$0
31404RSD0	HIBERNIA NATIONAL BANK	9	\$1,179,864.95	82.66%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$247,580.91	17.34%	0	\$0.00	NA	0	\$0
Total		11	\$1,427,445.86	100%	0	\$0.00		0	\$0
31404RSE8	HIBERNIA NATIONAL BANK	22	\$3,011,280.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,011,280.00	100%	0	\$0.00		0	\$0

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31404RSF5	HIBERNIA NATIONAL BANK	137	\$15,877,165.06	99.12%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$140,614.02	0.88%	0	\$0.00	NA	0	\$0
Total		139	\$16,017,779.08	100%	0	\$0.00		0	\$0
31404RSG3	HIBERNIA NATIONAL BANK	65	\$7,532,722.68	100%	0	\$0.00	NA	0	\$0
Total		65	\$7,532,722.68	100%	0	\$0.00		0	\$0
31404RSH1	HIBERNIA NATIONAL BANK	60	\$6,834,471.80	97.41%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$181,819.49	2.59%	0	\$0.00	NA	0	\$0
Total		62	\$7,016,291.29	100%	0	\$0.00		0	\$0
31404RZ67	WASHINGTON MUTUAL BANK	98	\$9,724,266.05	95.52%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$456,404.22	4.48%	0	\$0.00	NA	0	\$0
Total		103	\$10,180,670.27	100%	0	\$0.00		0	\$0
31404RZ75	WASHINGTON MUTUAL BANK	45	\$5,365,164.99	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,365,164.99	100%	0	\$0.00		0	\$0
31404RZ91	WASHINGTON MUTUAL BANK	97	\$13,494,493.21	94.05%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$853,103.03	5.95%	0	\$0.00	NA	0	\$0
Total		103	\$14,347,596.24	100%	0	\$0.00		0	\$0
31404RZB6	WASHINGTON MUTUAL BANK, FA	105	\$32,110,263.29	32.11%	0	\$0.00	NA	0	\$0
	Unavailable	223	\$67,889,382.83	67.89%	0	\$0.00	NA	0	\$0
Total		328	\$99,999,646.12	100%	0	\$0.00		0	\$0
31404RZC4	WASHINGTON MUTUAL BANK	1	\$37,924.91	3.41%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	3	\$216,768.53	19.52%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$856,002.70	77.07%	0	\$0.00	NA	0	\$0
Total		11	\$1,110,696.14	100%	0	\$0.00		0	\$0
31404RZD2	WASHINGTON MUTUAL BANK	1	\$65,617.14	5.47%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	4	\$301,579.90	25.14%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$832,442.01	69.39%	0	\$0.00	NA	0	\$0
Total		13	\$1,199,639.05	100%	0	\$0.00		0	\$0

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31404RZF7	WASHINGTON MUTUAL BANK, FA	13	\$1,823,678.49	81.78%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$406,226.36	18.22%	0	\$0.00	NA	0	\$0
Total		17	\$2,229,904.85	100%	0	\$0.00		0	\$0
31404RZG5	WASHINGTON MUTUAL BANK	3	\$405,463.52	5.53%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	32	\$6,196,367.25	84.48%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$491,323.78	6.7%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$241,189.28	3.29%	0	\$0.00	NA	0	\$0
Total		39	\$7,334,343.83	100%	0	\$0.00		0	\$0
31404RZH3	WASHINGTON MUTUAL BANK	2	\$284,881.20	4.18%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	34	\$6,527,538.40	95.82%	0	\$0.00	NA	0	\$0
Total		36	\$6,812,419.60	100%	0	\$0.00		0	\$0
31404RZJ9	WASHINGTON MUTUAL BANK, FA	9	\$1,129,432.83	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,129,432.83	100%	0	\$0.00		0	\$0
31404RZK6	WASHINGTON MUTUAL BANK, FA	3	\$408,486.05	27.65%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,068,605.18	72.35%	0	\$0.00	NA	0	\$0
Total		8	\$1,477,091.23	100%	0	\$0.00		0	\$0
31404RZL4	WASHINGTON MUTUAL BANK, FA	28	\$3,054,165.46	40.78%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,436,061.17	59.22%	1	\$138,766.93	NA	0	\$0
Total		53	\$7,490,226.63	100%	1	\$138,766.93		0	\$0
31404RZM2	WASHINGTON MUTUAL BANK	3	\$411,547.79	2.14%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	92	\$11,911,777.92	61.87%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$685,891.87	3.56%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$6,243,766.47	32.43%	0	\$0.00	NA	0	\$0
Total		132	\$19,252,984.05	100%	0	\$0.00		0	\$0
31404RZNO		21	\$3,769,150.80	45.75%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK							
		WASHINGTON MUTUAL BANK, FA	12	\$2,138,407.95	25.96%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$110,756.44	1.34%	0	\$0.00	NA	0
		Unavailable	11	\$2,220,147.87	26.95%	0	\$0.00	NA	0
Total			45	\$8,238,463.06	100%	0	\$0.00		0
31404RZP5		WASHINGTON MUTUAL BANK, FA	1	\$252,047.74	18.15%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$93,778.80	6.75%	0	\$0.00	NA	0
		Unavailable	7	\$1,042,688.38	75.1%	0	\$0.00	NA	0
Total			9	\$1,388,514.92	100%	0	\$0.00		0
31404S2A2		SUNTRUST MORTGAGE INC.	29	\$6,056,802.59	40.79%	0	\$0.00	NA	0
		Unavailable	40	\$8,791,609.57	59.21%	0	\$0.00	NA	0
Total			69	\$14,848,412.16	100%	0	\$0.00		0
31404S2B0		SUNTRUST MORTGAGE INC.	5	\$1,057,230.05	5.73%	0	\$0.00	NA	0
		Unavailable	75	\$17,392,598.01	94.27%	0	\$0.00	NA	0
Total			80	\$18,449,828.06	100%	0	\$0.00		0
31404S2C8		SUNTRUST MORTGAGE INC.	7	\$351,876.53	13.72%	0	\$0.00	NA	0
		Unavailable	38	\$2,212,926.58	86.28%	0	\$0.00	NA	0
Total			45	\$2,564,803.11	100%	0	\$0.00		0
31404S2D6		SUNTRUST MORTGAGE INC.	18	\$1,169,516.27	15.9%	0	\$0.00	NA	0
		Unavailable	91	\$6,186,370.97	84.1%	0	\$0.00	NA	0
Total			109	\$7,355,887.24	100%	0	\$0.00		0
31404S2E4		SUNTRUST MORTGAGE INC.	2	\$141,783.73	5.06%	0	\$0.00	NA	0
		Unavailable	38	\$2,658,101.81	94.94%	0	\$0.00	NA	0
Total			40	\$2,799,885.54	100%	0	\$0.00		0
31404S2F1		SUNTRUST MORTGAGE INC.	8	\$800,792.67	13.52%	0	\$0.00	NA	0
		Unavailable	52	\$5,124,235.39	86.48%	0	\$0.00	NA	0
Total			60	\$5,925,028.06	100%	0	\$0.00		0

31404S2G9	SUNTRUST MORTGAGE INC.	8	\$1,112,035.18	10.34%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$9,642,972.66	89.66%	0	\$0.00	NA	0	\$0
Total		78	\$10,755,007.84	100%	0	\$0.00		0	\$0
31404S2H7	SUNTRUST MORTGAGE INC.	13	\$3,057,576.19	17.09%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$14,834,021.56	82.91%	0	\$0.00	NA	0	\$0
Total		85	\$17,891,597.75	100%	0	\$0.00		0	\$0
31404S2J3	SUNTRUST MORTGAGE INC.	14	\$1,645,230.06	27.94%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,243,213.18	72.06%	0	\$0.00	NA	0	\$0
Total		51	\$5,888,443.24	100%	0	\$0.00		0	\$0
31404S2K0	SUNTRUST MORTGAGE INC.	19	\$2,606,030.02	20.37%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$10,186,785.34	79.63%	0	\$0.00	NA	0	\$0
Total		93	\$12,792,815.36	100%	0	\$0.00		0	\$0
31404S2L8	SUNTRUST MORTGAGE INC.	28	\$5,570,658.21	45.79%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,595,227.27	54.21%	0	\$0.00	NA	0	\$0
Total		63	\$12,165,885.48	100%	0	\$0.00		0	\$0
31404S2M6	SUNTRUST MORTGAGE INC.	3	\$404,448.57	37.37%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$677,821.04	62.63%	0	\$0.00	NA	0	\$0
Total		8	\$1,082,269.61	100%	0	\$0.00		0	\$0
31404S2N4	SUNTRUST MORTGAGE INC.	5	\$897,602.13	24.58%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,753,901.35	75.42%	0	\$0.00	NA	0	\$0
Total		20	\$3,651,503.48	100%	0	\$0.00		0	\$0
31404S2P9	SUNTRUST MORTGAGE INC.	4	\$465,635.77	39.39%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$716,466.44	60.61%	0	\$0.00	NA	0	\$0
Total		10	\$1,182,102.21	100%	0	\$0.00		0	\$0
31404S2Q7	SUNTRUST MORTGAGE INC.	13	\$1,516,731.38	92.91%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$115,686.19	7.09%	0	\$0.00	NA	0	\$0
Total		14	\$1,632,417.57	100%	0	\$0.00		0	\$0

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31404S2R5	SUNTRUST MORTGAGE INC.	2	\$547,003.11	20.2%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,160,892.09	79.8%	0	\$0.00	NA	0	\$0
Total		12	\$2,707,895.20	100%	0	\$0.00		0	\$0
31404S2T1	SUNTRUST MORTGAGE INC.	4	\$863,604.62	54.62%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$717,519.06	45.38%	0	\$0.00	NA	0	\$0
Total		7	\$1,581,123.68	100%	0	\$0.00		0	\$0
31404S2U8	SUNTRUST MORTGAGE INC.	1	\$170,841.62	10.29%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,489,689.12	89.71%	0	\$0.00	NA	0	\$0
Total		8	\$1,660,530.74	100%	0	\$0.00		0	\$0
31404S2V6	SUNTRUST MORTGAGE INC.	4	\$247,623.14	19.29%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,035,910.98	80.71%	0	\$0.00	NA	0	\$0
Total		21	\$1,283,534.12	100%	0	\$0.00		0	\$0
31404S2W4	SUNTRUST MORTGAGE INC.	8	\$1,360,928.67	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,360,928.67	100%	0	\$0.00		0	\$0
31404S2X2	SUNTRUST MORTGAGE INC.	6	\$1,166,682.77	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,166,682.77	100%	0	\$0.00		0	\$0
31404S2Y0	SUNTRUST MORTGAGE INC.	27	\$1,862,025.33	63.18%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,084,978.92	36.82%	0	\$0.00	NA	0	\$0
Total		42	\$2,947,004.25	100%	0	\$0.00		0	\$0
31404S2Z7	SUNTRUST MORTGAGE INC.	14	\$843,555.86	48.37%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$900,368.21	51.63%	0	\$0.00	NA	0	\$0
Total		27	\$1,743,924.07	100%	0	\$0.00		0	\$0
31404S3A1	SUNTRUST MORTGAGE INC.	15	\$985,814.39	61.87%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$607,431.68	38.13%	0	\$0.00	NA	0	\$0
Total		24	\$1,593,246.07	100%	0	\$0.00		0	\$0
31404S3B9	SUNTRUST MORTGAGE INC.	9	\$862,092.31	58.9%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$601,500.00	41.1%	0	\$0.00	NA	0	\$0

Total			15	\$1,463,592.31	100%	0	\$0.00		0	\$0
31404S3D5		SUNTRUST MORTGAGE INC.	6	\$996,247.71	31.56%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,160,438.38	68.44%	0	\$0.00	NA	0	\$0
Total			15	\$3,156,686.09	100%	0	\$0.00		0	\$0
31404S3E3		SUNTRUST MORTGAGE INC.	54	\$11,994,418.40	72.55%	1	\$316,518.75	NA	0	\$0
		Unavailable	22	\$4,538,633.40	27.45%	0	\$0.00	NA	0	\$0
Total			76	\$16,533,051.80	100%	1	\$316,518.75		0	\$0
31404S3F0		SUNTRUST MORTGAGE INC.	10	\$2,219,573.97	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,219,573.97	100%	0	\$0.00		0	\$0
31404S3G8		SUNTRUST MORTGAGE INC.	28	\$5,870,037.72	76.41%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,811,784.09	23.59%	0	\$0.00	NA	0	\$0
Total			37	\$7,681,821.81	100%	0	\$0.00		0	\$0
31404S3H6		SUNTRUST MORTGAGE INC.	35	\$4,117,170.57	77.78%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,176,480.93	22.22%	0	\$0.00	NA	0	\$0
Total			45	\$5,293,651.50	100%	0	\$0.00		0	\$0
31404S3J2		SUNTRUST MORTGAGE INC.	2	\$435,702.00	3.64%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$11,521,472.89	96.36%	0	\$0.00	NA	0	\$0
Total			55	\$11,957,174.89	100%	0	\$0.00		0	\$0
31404S3K9		SUNTRUST MORTGAGE INC.	15	\$2,030,029.93	61.8%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,254,575.25	38.2%	0	\$0.00	NA	0	\$0
Total			24	\$3,284,605.18	100%	0	\$0.00		0	\$0
31404S3L7		SUNTRUST MORTGAGE INC.	12	\$2,202,059.56	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,202,059.56	100%	0	\$0.00		0	\$0
31404S3M5		SUNTRUST MORTGAGE INC.	73	\$15,903,866.50	100%	0	\$0.00	NA	0	\$0
Total			73	\$15,903,866.50	100%	0	\$0.00		0	\$0
31404S4W2		Unavailable	89	\$16,350,105.08	100%	0	\$0.00	NA	0	\$0
Total			89	\$16,350,105.08	100%	0	\$0.00		0	\$0

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31404S4X0	Unavailable	92	\$15,352,936.65	100%	0	\$0.00	NA	0	\$0
Total		92	\$15,352,936.65	100%	0	\$0.00		0	\$0
31404S4Y8	Unavailable	83	\$11,982,516.37	100%	0	\$0.00	NA	0	\$0
Total		83	\$11,982,516.37	100%	0	\$0.00		0	\$0
31404S4Z5	Unavailable	21	\$3,269,200.04	100%	1	\$68,803.41	NA	0	\$0
Total		21	\$3,269,200.04	100%	1	\$68,803.41		0	\$0
31404S5A9	WEBSTER BANK	1	\$110,200.00	1.97%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,496,636.00	98.03%	0	\$0.00	NA	0	\$0
Total		34	\$5,606,836.00	100%	0	\$0.00		0	\$0
31404S5B7	Unavailable	70	\$9,717,327.16	100%	0	\$0.00	NA	0	\$0
Total		70	\$9,717,327.16	100%	0	\$0.00		0	\$0
31404S5D3	Unavailable	4	\$483,400.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$483,400.00	100%	0	\$0.00		0	\$0
31404S5E1	Unavailable	17	\$1,694,978.15	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,694,978.15	100%	0	\$0.00		0	\$0
31404S5L5	THE LEADER MORTGAGE COMPANY	1	\$56,624.28	35.61%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$102,394.28	64.39%	0	\$0.00	NA	0	\$0
Total		3	\$159,018.56	100%	0	\$0.00		0	\$0
31404S5W1	UNION PLANTERS BANK NA	15	\$1,759,826.87	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,759,826.87	100%	0	\$0.00		0	\$0
31404S5X9	UNION PLANTERS BANK NA	88	\$13,021,538.53	72.73%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,881,966.18	27.27%	0	\$0.00	NA	0	\$0
Total		126	\$17,903,504.71	100%	0	\$0.00		0	\$0
31404S5Y7	UNION PLANTERS BANK NA	42	\$5,688,330.80	91.36%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$537,660.10	8.64%	0	\$0.00	NA	0	\$0
Total		47	\$6,225,990.90	100%	0	\$0.00		0	\$0
31404S5Z4	UNION PLANTERS BANK NA	44	\$4,763,456.31	100%	0	\$0.00	NA	0	\$0
Total		44	\$4,763,456.31	100%	0	\$0.00		0	\$0

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31404S6A8	UNION PLANTERS BANK NA	1	\$94,925.89	1.77%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,281,245.20	98.23%	0	\$0.00	NA	0	\$0
Total		42	\$5,376,171.09	100%	0	\$0.00		0	\$0
31404S6B6	Unavailable	79	\$13,424,933.04	100%	0	\$0.00	NA	0	\$0
Total		79	\$13,424,933.04	100%	0	\$0.00		0	\$0
31404S6C4	UNION PLANTERS BANK NA	22	\$3,616,709.91	79.7%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$921,306.71	20.3%	0	\$0.00	NA	0	\$0
Total		28	\$4,538,016.62	100%	0	\$0.00		0	\$0
31404S6E0	UNION PLANTERS BANK NA	84	\$5,598,593.46	75.58%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$1,809,357.61	24.42%	0	\$0.00	NA	0	\$0
Total		114	\$7,407,951.07	100%	0	\$0.00		0	\$0
31404S6F7	UNION PLANTERS BANK NA	46	\$4,492,849.04	79.88%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,131,958.59	20.12%	0	\$0.00	NA	0	\$0
Total		58	\$5,624,807.63	100%	0	\$0.00		0	\$0
31404S6G5	Unavailable	36	\$2,184,971.08	100%	0	\$0.00	NA	0	\$0
Total		36	\$2,184,971.08	100%	0	\$0.00		0	\$0
31404S6H3	UNION PLANTERS BANK NA	8	\$774,220.93	74.37%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$266,852.37	25.63%	0	\$0.00	NA	0	\$0
Total		11	\$1,041,073.30	100%	0	\$0.00		0	\$0
31404S6J9	UNION PLANTERS BANK NA	17	\$990,168.67	66.56%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$497,538.07	33.44%	0	\$0.00	NA	0	\$0
Total		25	\$1,487,706.74	100%	0	\$0.00		0	\$0
31404S6K6	UNION PLANTERS BANK NA	1	\$115,300.00	0.72%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$15,870,328.76	99.28%	0	\$0.00	NA	0	\$0
Total		118	\$15,985,628.76	100%	0	\$0.00		0	\$0
31404S6L4	UNION PLANTERS BANK NA	1	\$216,762.47	1.08%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$19,941,555.78	98.92%	0	\$0.00	NA	0	\$0
Total		100	\$20,158,318.25	100%	0	\$0.00		0	\$0

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31404S6M2	Unavailable	104	\$21,152,369.08	100%	0	\$0.00	NA	0	\$0
Total		104	\$21,152,369.08	100%	0	\$0.00		0	\$0
31404S6N0	UNION PLANTERS BANK NA	1	\$179,812.06	1.16%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$15,265,016.29	98.84%	0	\$0.00	NA	0	\$0
Total		80	\$15,444,828.35	100%	0	\$0.00		0	\$0
31404S6P5	Unavailable	87	\$10,420,979.96	100%	0	\$0.00	NA	0	\$0
Total		87	\$10,420,979.96	100%	0	\$0.00		0	\$0
31404S6Q3	Unavailable	91	\$22,662,739.07	100%	0	\$0.00	NA	0	\$0
Total		91	\$22,662,739.07	100%	0	\$0.00		0	\$0
31404S6R1	UNION PLANTERS BANK NA	85	\$7,385,576.42	79.73%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,878,144.09	20.27%	0	\$0.00	NA	0	\$0
Total		107	\$9,263,720.51	100%	0	\$0.00		0	\$0
31404S6S9	Unavailable	107	\$14,149,878.69	100%	0	\$0.00	NA	0	\$0
Total		107	\$14,149,878.69	100%	0	\$0.00		0	\$0
31404S6T7	UNION PLANTERS BANK NA	72	\$10,446,613.31	67.49%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$5,032,678.73	32.51%	0	\$0.00	NA	0	\$0
Total		108	\$15,479,292.04	100%	0	\$0.00		0	\$0
31404S6U4	UNION PLANTERS BANK NA	87	\$20,894,358.63	82.46%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,444,788.53	17.54%	0	\$0.00	NA	0	\$0
Total		106	\$25,339,147.16	100%	0	\$0.00		0	\$0
31404S6V2	UNION PLANTERS BANK NA	1	\$195,000.00	0.93%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$20,785,793.02	99.07%	0	\$0.00	NA	0	\$0
Total		107	\$20,980,793.02	100%	0	\$0.00		0	\$0
31404S6W0	UNION PLANTERS BANK NA	84	\$21,210,372.61	76.5%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,515,729.49	23.5%	0	\$0.00	NA	0	\$0
Total		110	\$27,726,102.10	100%	0	\$0.00		0	\$0
31404S6X8	UNION PLANTERS BANK NA	67	\$21,712,186.40	61.27%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$13,722,675.96	38.73%	0	\$0.00	NA	0	\$0

Total			109	\$35,434,862.36	100%	0	\$0.00		0	\$0
31404S6Y6		UNION PLANTERS BANK NA	65	\$13,409,863.88	74.58%	1	\$333,142.49	NA	0	\$0
		Unavailable	19	\$4,569,628.38	25.42%	0	\$0.00	NA	0	\$0
Total			84	\$17,979,492.26	100%	1	\$333,142.49		0	\$0
31404S6Z3		UNION PLANTERS BANK NA	16	\$3,108,234.57	40.37%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,590,672.80	59.63%	0	\$0.00	NA	0	\$0
Total			40	\$7,698,907.37	100%	0	\$0.00		0	\$0
31404S7B5		UNION PLANTERS BANK NA	4	\$691,500.00	56.8%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$525,908.29	43.2%	0	\$0.00	NA	0	\$0
Total			6	\$1,217,408.29	100%	0	\$0.00		0	\$0
31404SCE3		WASHINGTON MUTUAL BANK, FA	9	\$1,665,638.74	84.54%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$304,673.92	15.46%	0	\$0.00	NA	0	\$0
Total			11	\$1,970,312.66	100%	0	\$0.00		0	\$0
31404SCJ2		WASHINGTON MUTUAL BANK, FA	3	\$397,000.00	35.98%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$706,401.44	64.02%	0	\$0.00	NA	0	\$0
Total			7	\$1,103,401.44	100%	0	\$0.00		0	\$0
31404SCQ6		WASHINGTON MUTUAL BANK, FA	56	\$6,875,955.06	67.57%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,299,822.13	32.43%	0	\$0.00	NA	0	\$0
Total			81	\$10,175,777.19	100%	0	\$0.00		0	\$0
31404SE27		Unavailable	1	\$42,594.15	100%	0	\$0.00	NA	0	\$0
Total			1	\$42,594.15	100%	0	\$0.00		0	\$0
31404SE35		THE LEADER MORTGAGE COMPANY	1	\$68,579.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$68,579.00	100%	0	\$0.00		0	\$0
31404SE43		THE LEADER MORTGAGE COMPANY	1	\$145,838.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$145,838.00	100%	0	\$0.00		0	\$0
31404SG25		BANK OF AMERICA NA	4	\$495,100.00	4.9%	0	\$0.00	NA	0	\$0

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		Unavailable	63	\$9,616,262.40	95.1%	0	\$0.00	NA	0	\$0
Total			67	\$10,111,362.40	100%	0	\$0.00		0	\$0
31404SG33		BANK OF AMERICA NA	2	\$121,197.90	8.75%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,264,149.40	91.25%	0	\$0.00	NA	0	\$0
Total			11	\$1,385,347.30	100%	0	\$0.00		0	\$0
31404SG74		Unavailable	8	\$1,261,078.53	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,261,078.53	100%	0	\$0.00		0	\$0
31404SG82		Unavailable	15	\$1,877,400.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,877,400.00	100%	0	\$0.00		0	\$0
31404SG90		Unavailable	10	\$1,135,962.18	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,135,962.18	100%	0	\$0.00		0	\$0
31404SGK5		BANK OF AMERICA NA	342	\$49,229,535.89	45.63%	0	\$0.00	NA	0	\$0
		Unavailable	273	\$58,669,973.60	54.37%	0	\$0.00	NA	0	\$0
Total			615	\$107,899,509.49	100%	0	\$0.00		0	\$0
31404SGL3		BANK OF AMERICA NA	65	\$9,880,385.19	43.76%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$12,696,539.27	56.24%	0	\$0.00	NA	0	\$0
Total			126	\$22,576,924.46	100%	0	\$0.00		0	\$0
31404SGM1		BANK OF AMERICA NA	305	\$45,513,676.37	82.33%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$9,770,097.65	17.67%	0	\$0.00	NA	0	\$0
Total			361	\$55,283,774.02	100%	0	\$0.00		0	\$0
31404SGW9		BANK OF AMERICA NA	15	\$1,676,980.16	56.39%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,297,100.00	43.61%	0	\$0.00	NA	0	\$0
Total			25	\$2,974,080.16	100%	0	\$0.00		0	\$0
31404SGX7		BANK OF AMERICA NA	46	\$4,218,521.65	85.04%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$741,965.32	14.96%	0	\$0.00	NA	0	\$0
Total			54	\$4,960,486.97	100%	0	\$0.00		0	\$0
31404SGZ2		Unavailable	7	\$1,140,150.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,140,150.00	100%	0	\$0.00		0	\$0
31404SHG3		Unavailable	23	\$4,247,259.91	100%	0	\$0.00	NA	0	\$0

Total			23	\$4,247,259.91	100%	0	\$0.00		0	\$0
31404SHL2		BANK OF AMERICA NA	1	\$140,500.00	7.87%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,644,953.00	92.13%	0	\$0.00	NA	0	\$0
Total			10	\$1,785,453.00	100%	0	\$0.00		0	\$0
31404SKS3		FIRST HORIZON HOME LOAN CORPORATION	167	\$34,310,748.24	81.2%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,945,149.99	18.8%	0	\$0.00	NA	0	\$0
Total			203	\$42,255,898.23	100%	0	\$0.00		0	\$0
31404SKT1		FIRST HORIZON HOME LOAN CORPORATION	50	\$9,242,114.96	100%	0	\$0.00	NA	0	\$0
Total			50	\$9,242,114.96	100%	0	\$0.00		0	\$0
31404SKU8		FIRST HORIZON HOME LOAN CORPORATION	96	\$11,135,677.91	98.76%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$139,920.00	1.24%	0	\$0.00	NA	0	\$0
Total			97	\$11,275,597.91	100%	0	\$0.00		0	\$0
31404SLM5		FIRST HORIZON HOME LOAN CORPORATION	332	\$62,666,222.56	89.52%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$7,333,824.52	10.48%	0	\$0.00	NA	0	\$0
Total			370	\$70,000,047.08	100%	0	\$0.00		0	\$0
31404SLN3		FIRST HORIZON HOME LOAN CORPORATION	771	\$139,183,118.42	92.79%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$10,816,952.71	7.21%	0	\$0.00	NA	0	\$0
Total			831	\$150,000,071.13	100%	0	\$0.00		0	\$0
31404SLP8		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,888,039.28	88.28%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$383,494.62	11.72%	0	\$0.00	NA	0	\$0
Total			15	\$3,271,533.90	100%	0	\$0.00		0	\$0
31404SLQ6		FIRST HORIZON HOME LOAN CORPORATION	9	\$932,580.36	65%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$502,093.87	35%	0	\$0.00	NA	0	\$0
Total			14	\$1,434,674.23	100%	0	\$0.00		0	\$0

31404SLR4	FIRST HORIZON HOME LOAN CORPORATION	4	\$354,557.62	28.65%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$882,801.58	71.35%	0	\$0.00	NA	0	\$0
Total		8	\$1,237,359.20	100%	0	\$0.00		0	\$0
31404SLS2	FIRST HORIZON HOME LOAN CORPORATION	44	\$4,295,713.43	97.73%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$100,000.00	2.27%	0	\$0.00	NA	0	\$0
Total		45	\$4,395,713.43	100%	0	\$0.00		0	\$0
31404SLT0	FIRST HORIZON HOME LOAN CORPORATION	247	\$41,809,547.64	97.32%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,151,220.00	2.68%	0	\$0.00	NA	0	\$0
Total		255	\$42,960,767.64	100%	0	\$0.00		0	\$0
31404SM51	SUNTRUST MORTGAGE INC.	29	\$1,832,161.25	97.31%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$50,613.88	2.69%	0	\$0.00	NA	0	\$0
Total		30	\$1,882,775.13	100%	0	\$0.00		0	\$0
31404SM69	SUNTRUST MORTGAGE INC.	13	\$1,270,375.89	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,270,375.89	100%	0	\$0.00		0	\$0
31404SM77	SUNTRUST MORTGAGE INC.	8	\$1,349,602.51	88.44%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$176,430.55	11.56%	0	\$0.00	NA	0	\$0
Total		9	\$1,526,033.06	100%	0	\$0.00		0	\$0
31404SM85	SUNTRUST MORTGAGE INC.	15	\$2,435,807.48	95.11%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$125,199.23	4.89%	0	\$0.00	NA	0	\$0
Total		16	\$2,561,006.71	100%	0	\$0.00		0	\$0
31404SM93	SUNTRUST MORTGAGE INC.	34	\$2,193,423.70	45.6%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$2,616,284.76	54.4%	0	\$0.00	NA	0	\$0
Total		75	\$4,809,708.46	100%	0	\$0.00		0	\$0
31404SN27	SUNTRUST MORTGAGE INC.	21	\$4,536,079.73	21.45%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$16,608,195.54	78.55%	0	\$0.00	NA	0	\$0
Total		95	\$21,144,275.27	100%	0	\$0.00		0	\$0

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

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31404SNJ0	SUNTRUST MORTGAGE INC.	19	\$3,956,570.50	37.39%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,625,738.75	62.61%	0	\$0.00	NA	0	\$0
Total		55	\$10,582,309.25	100%	0	\$0.00		0	\$0
31404SNK7	SUNTRUST MORTGAGE INC.	9	\$2,164,325.52	26.31%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$6,060,371.30	73.69%	0	\$0.00	NA	0	\$0
Total		37	\$8,224,696.82	100%	0	\$0.00		0	\$0
31404SNL5	SUNTRUST MORTGAGE INC.	1	\$83,527.78	5.74%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,371,503.46	94.26%	0	\$0.00	NA	0	\$0
Total		10	\$1,455,031.24	100%	0	\$0.00		0	\$0
31404SNM3	SUNTRUST MORTGAGE INC.	5	\$749,033.77	24.97%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,251,237.61	75.03%	0	\$0.00	NA	0	\$0
Total		16	\$3,000,271.38	100%	0	\$0.00		0	\$0
31404SNN1	SUNTRUST MORTGAGE INC.	13	\$856,684.23	83%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$175,424.38	17%	0	\$0.00	NA	0	\$0
Total		16	\$1,032,108.61	100%	0	\$0.00		0	\$0
31404SNP6	SUNTRUST MORTGAGE INC.	13	\$1,408,744.53	79.74%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$357,968.17	20.26%	0	\$0.00	NA	0	\$0
Total		15	\$1,766,712.70	100%	0	\$0.00		0	\$0
31404SNQ4	SUNTRUST MORTGAGE INC.	4	\$462,150.39	33.14%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$932,217.98	66.86%	0	\$0.00	NA	0	\$0
Total		13	\$1,394,368.37	100%	0	\$0.00		0	\$0
31404SNR2	SUNTRUST MORTGAGE INC.	48	\$7,171,167.29	90.94%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$714,400.00	9.06%	0	\$0.00	NA	0	\$0
Total		54	\$7,885,567.29	100%	0	\$0.00		0	\$0
31404SNS0	SUNTRUST MORTGAGE INC.	83	\$18,524,398.37	100%	1	\$145,189.38	NA	0	\$0
Total		83	\$18,524,398.37	100%	1	\$145,189.38		0	\$0
31404SNT8	SUNTRUST MORTGAGE INC.	18	\$3,780,581.72	44.08%	0	\$0.00	NA	0	\$0

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		Unavailable	23	\$4,795,629.03	55.92%	0	\$0.00	NA	0	\$0
Total			41	\$8,576,210.75	100%	0	\$0.00		0	\$0
31404SNU5		SUNTRUST MORTGAGE INC.	3	\$795,000.00	11.68%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,010,359.80	88.32%	0	\$0.00	NA	0	\$0
Total			31	\$6,805,359.80	100%	0	\$0.00		0	\$0
31404SNV3		SUNTRUST MORTGAGE INC.	22	\$3,651,370.06	24.5%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$11,250,139.82	75.5%	0	\$0.00	NA	0	\$0
Total			76	\$14,901,509.88	100%	0	\$0.00		0	\$0
31404SNW1		SUNTRUST MORTGAGE INC.	108	\$15,136,177.42	100%	0	\$0.00	NA	0	\$0
Total			108	\$15,136,177.42	100%	0	\$0.00		0	\$0
31404SNX9		SUNTRUST MORTGAGE INC.	2	\$125,422.16	1.08%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$11,509,907.60	98.92%	0	\$0.00	NA	0	\$0
Total			71	\$11,635,329.76	100%	0	\$0.00		0	\$0
31404SNY7		SUNTRUST MORTGAGE INC.	7	\$812,144.34	8.64%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$8,592,312.46	91.36%	0	\$0.00	NA	0	\$0
Total			62	\$9,404,456.80	100%	0	\$0.00		0	\$0
31404SNZ4		SUNTRUST MORTGAGE INC.	5	\$1,132,068.04	10.14%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$10,027,565.22	89.86%	0	\$0.00	NA	0	\$0
Total			50	\$11,159,633.26	100%	0	\$0.00		0	\$0
31404SP58		UNIVERSAL MORTGAGE CORPORATION	11	\$1,352,548.64	60.8%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$872,153.83	39.2%	0	\$0.00	NA	0	\$0
Total			20	\$2,224,702.47	100%	0	\$0.00		0	\$0
31404SP66		UNIVERSAL MORTGAGE CORPORATION	13	\$1,325,903.00	44.13%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,678,850.00	55.87%	0	\$0.00	NA	0	\$0
Total			26	\$3,004,753.00	100%	0	\$0.00		0	\$0
31404SP74		UNIVERSAL MORTGAGE CORPORATION	3	\$316,100.00	24.17%	0	\$0.00	NA	0	\$0

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		Unavailable	6	\$991,536.56	75.83%	0	\$0.00	NA	0	\$0
Total			9	\$1,307,636.56	100%	0	\$0.00		0	\$0
31404SPY5		UNIVERSAL MORTGAGE CORPORATION	9	\$1,302,090.54	21.7%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,697,784.95	78.3%	0	\$0.00	NA	0	\$0
Total			39	\$5,999,875.49	100%	0	\$0.00		0	\$0
31404SQH1		HARWOOD STREET FUNDING I, LLC	64	\$9,404,335.90	100%	0	\$0.00	NA	0	\$0
Total			64	\$9,404,335.90	100%	0	\$0.00		0	\$0
31404SQJ7		HARWOOD STREET FUNDING I, LLC	37	\$4,790,885.20	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,790,885.20	100%	0	\$0.00		0	\$0
31404ST47		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$368,374.59	18.32%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,642,359.04	81.68%	0	\$0.00	NA	0	\$0
Total			16	\$2,010,733.63	100%	0	\$0.00		0	\$0
31404STB1		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$56,965.61	3.53%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,557,013.22	96.47%	0	\$0.00	NA	0	\$0
Total			8	\$1,613,978.83	100%	0	\$0.00		0	\$0
31404STC9		CHASE MANHATTAN MORTGAGE CORPORATION	218	\$34,425,422.43	38.42%	0	\$0.00	NA	0	\$0
		Unavailable	344	\$55,171,689.00	61.58%	0	\$0.00	NA	0	\$0
Total			562	\$89,597,111.43	100%	0	\$0.00		0	\$0
31404STD7		CHASE MANHATTAN MORTGAGE CORPORATION	271	\$35,506,123.18	63.24%	0	\$0.00	NA	0	\$0
		Unavailable	155	\$20,637,403.12	36.76%	0	\$0.00	NA	0	\$0
Total			426	\$56,143,526.30	100%	0	\$0.00		0	\$0
31404STE5		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,447,656.37	53.94%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,236,272.49	46.06%	0	\$0.00	NA	0	\$0
Total			25	\$2,683,928.86	100%	0	\$0.00		0	\$0

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31404STM7	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,600,441.86	33.14%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$15,330,567.57	66.86%	0	\$0.00	NA	0	\$0
Total		159	\$22,931,009.43	100%	0	\$0.00		0	\$0
31404STN5	CHASE MANHATTAN MORTGAGE CORPORATION	199	\$24,750,766.11	48.67%	0	\$0.00	NA	0	\$0
	Unavailable	191	\$26,102,895.25	51.33%	0	\$0.00	NA	0	\$0
Total		390	\$50,853,661.36	100%	0	\$0.00		0	\$0
31404STP0	CHASE MANHATTAN MORTGAGE CORPORATION	216	\$26,532,271.33	55.79%	0	\$0.00	NA	0	\$0
	Unavailable	185	\$21,028,687.59	44.21%	0	\$0.00	NA	0	\$0
Total		401	\$47,560,958.92	100%	0	\$0.00		0	\$0
31404STQ8	CHASE MANHATTAN MORTGAGE CORPORATION	160	\$14,429,092.05	62.84%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$8,531,889.55	37.16%	0	\$0.00	NA	0	\$0
Total		249	\$22,960,981.60	100%	0	\$0.00		0	\$0
31404STR6	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,164,281.66	62.72%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$692,088.38	37.28%	0	\$0.00	NA	0	\$0
Total		16	\$1,856,370.04	100%	0	\$0.00		0	\$0
31404STW5	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$2,189,429.47	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,189,429.47	100%	0	\$0.00		0	\$0
31404SU29	Unavailable	19	\$2,095,679.77	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,095,679.77	100%	0	\$0.00		0	\$0
31404SUW3	Unavailable	18	\$2,214,793.88	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,214,793.88	100%	0	\$0.00		0	\$0
31404SUX1	Unavailable	20	\$2,363,265.49	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,363,265.49	100%	0	\$0.00		0	\$0
31404SUY9	Unavailable	16	\$1,950,353.41	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,950,353.41	100%	0	\$0.00		0	\$0

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31404SUZ6		Unavailable	21	\$2,571,290.39	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,571,290.39	100%	0	\$0.00		0	\$0
31404SW27		RBC MORTGAGE COMPANY	18	\$3,294,078.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,294,078.00	100%	0	\$0.00		0	\$0
31404SW35		RBC MORTGAGE COMPANY	27	\$4,793,241.00	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,793,241.00	100%	0	\$0.00		0	\$0
31404SWD3		WACHOVIA MORTGAGE CORPORATION	6	\$1,025,219.63	83.01%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$209,795.90	16.99%	0	\$0.00	NA	0	\$0
Total			7	\$1,235,015.53	100%	0	\$0.00		0	\$0
31404SWE1		WACHOVIA MORTGAGE CORPORATION	6	\$920,524.92	80.6%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$221,500.00	19.4%	0	\$0.00	NA	0	\$0
Total			7	\$1,142,024.92	100%	0	\$0.00		0	\$0
31404SWF8		WACHOVIA MORTGAGE CORPORATION	11	\$1,527,273.26	62.46%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$917,769.44	37.54%	0	\$0.00	NA	0	\$0
Total			18	\$2,445,042.70	100%	0	\$0.00		0	\$0
31404SWH4		WACHOVIA MORTGAGE CORPORATION	6	\$1,496,218.67	38.96%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,343,871.58	61.04%	0	\$0.00	NA	0	\$0
Total			17	\$3,840,090.25	100%	0	\$0.00		0	\$0
31404SWJ0		WACHOVIA MORTGAGE CORPORATION	104	\$7,171,720.27	67.21%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$3,498,895.34	32.79%	0	\$0.00	NA	0	\$0
Total			155	\$10,670,615.61	100%	0	\$0.00		0	\$0
31404SWK7		WACHOVIA MORTGAGE CORPORATION	104	\$10,172,926.86	72.7%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$3,819,378.49	27.3%	1	\$96,855.88	NA	0	\$0
Total			143	\$13,992,305.35	100%	1	\$96,855.88		0	\$0

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31404SWL5	WACHOVIA MORTGAGE CORPORATION	171	\$22,390,831.23	64.91%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$12,102,763.58	35.09%	0	\$0.00	NA	0	\$0
Total		263	\$34,493,594.81	100%	0	\$0.00		0	\$0
31404SWM3	WACHOVIA MORTGAGE CORPORATION	14	\$3,778,327.97	70.85%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,554,200.55	29.15%	0	\$0.00	NA	0	\$0
Total		20	\$5,332,528.52	100%	0	\$0.00		0	\$0
31404SWN1	WACHOVIA MORTGAGE CORPORATION	97	\$20,538,711.43	90.16%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,242,423.25	9.84%	0	\$0.00	NA	0	\$0
Total		109	\$22,781,134.68	100%	0	\$0.00		0	\$0
31404SWP6	WACHOVIA MORTGAGE CORPORATION	75	\$18,018,480.54	78.5%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,934,357.24	21.5%	0	\$0.00	NA	0	\$0
Total		94	\$22,952,837.78	100%	0	\$0.00		0	\$0
31404SWU5	RBC MORTGAGE COMPANY	46	\$8,224,987.81	100%	0	\$0.00	NA	0	\$0
Total		46	\$8,224,987.81	100%	0	\$0.00		0	\$0
31404SWV3	RBC MORTGAGE COMPANY	13	\$2,067,647.79	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,067,647.79	100%	0	\$0.00		0	\$0
31404SWW1	RBC MORTGAGE COMPANY	72	\$12,513,437.00	100%	0	\$0.00	NA	0	\$0
Total		72	\$12,513,437.00	100%	0	\$0.00		0	\$0
31404SWX9	RBC MORTGAGE COMPANY	8	\$1,267,155.20	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,267,155.20	100%	0	\$0.00		0	\$0
31404SWY7	RBC MORTGAGE COMPANY	45	\$8,689,392.22	100%	0	\$0.00	NA	0	\$0
Total		45	\$8,689,392.22	100%	0	\$0.00		0	\$0
31404SWZ4	RBC MORTGAGE COMPANY	10	\$1,240,805.21	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,240,805.21	100%	0	\$0.00		0	\$0

31404SYE9	RBC MORTGAGE COMPANY	10	\$2,036,931.80	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,036,931.80	100%	0	\$0.00		0	\$0
31404SYF6	RBC MORTGAGE COMPANY	17	\$3,110,453.21	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,110,453.21	100%	0	\$0.00		0	\$0
31404SYG4	RBC MORTGAGE COMPANY	13	\$2,052,950.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,052,950.00	100%	0	\$0.00		0	\$0
31404SYH2	RBC MORTGAGE COMPANY	13	\$2,412,895.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,412,895.00	100%	0	\$0.00		0	\$0
31404SYJ8	RBC MORTGAGE COMPANY	17	\$2,614,825.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,614,825.00	100%	0	\$0.00		0	\$0
31404SZ24	SUNTRUST MORTGAGE INC.	8	\$462,906.90	13.07%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$3,078,912.11	86.93%	0	\$0.00	NA	0	\$0
Total		51	\$3,541,819.01	100%	0	\$0.00		0	\$0
31404SZ32	SUNTRUST MORTGAGE INC.	2	\$183,899.84	5.63%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,082,772.09	94.37%	0	\$0.00	NA	0	\$0
Total		34	\$3,266,671.93	100%	0	\$0.00		0	\$0
31404SZ40	SUNTRUST MORTGAGE INC.	1	\$115,875.98	4.44%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,491,694.75	95.56%	0	\$0.00	NA	0	\$0
Total		22	\$2,607,570.73	100%	0	\$0.00		0	\$0
31404SZ57	SUNTRUST MORTGAGE INC.	4	\$543,029.91	11.23%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,293,443.38	88.77%	0	\$0.00	NA	0	\$0
Total		35	\$4,836,473.29	100%	0	\$0.00		0	\$0
31404SZ65	SUNTRUST MORTGAGE INC.	21	\$1,397,374.07	18.46%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$6,170,760.76	81.54%	0	\$0.00	NA	0	\$0
Total		117	\$7,568,134.83	100%	0	\$0.00		0	\$0

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31404SZ73	SUNTRUST MORTGAGE INC.	11	\$1,044,638.97	18.17%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$4,703,116.67	81.83%	0	\$0.00	NA	0	\$0
Total		59	\$5,747,755.64	100%	0	\$0.00		0	\$0
31404SZ81	SUNTRUST MORTGAGE INC.	16	\$1,887,474.11	33.22%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,794,893.11	66.78%	0	\$0.00	NA	0	\$0
Total		48	\$5,682,367.22	100%	0	\$0.00		0	\$0
31404SZ99	SUNTRUST MORTGAGE INC.	16	\$2,166,888.02	20.36%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$8,474,199.38	79.64%	0	\$0.00	NA	0	\$0
Total		77	\$10,641,087.40	100%	0	\$0.00		0	\$0
31404SZU2	SUNTRUST MORTGAGE INC.	26	\$2,540,866.17	34.95%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$4,730,049.94	65.05%	0	\$0.00	NA	0	\$0
Total		74	\$7,270,916.11	100%	0	\$0.00		0	\$0
31404SZV0	SUNTRUST MORTGAGE INC.	12	\$1,432,607.35	37.58%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,379,943.74	62.42%	0	\$0.00	NA	0	\$0
Total		32	\$3,812,551.09	100%	0	\$0.00		0	\$0
31404SZW8	SUNTRUST MORTGAGE INC.	13	\$1,781,051.25	25.73%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,140,790.19	74.27%	0	\$0.00	NA	0	\$0
Total		50	\$6,921,841.44	100%	0	\$0.00		0	\$0
31404SZX6	SUNTRUST MORTGAGE INC.	24	\$4,967,260.61	28.88%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$12,230,339.68	71.12%	0	\$0.00	NA	0	\$0
Total		76	\$17,197,600.29	100%	0	\$0.00		0	\$0
31404SZY4	SUNTRUST MORTGAGE INC.	14	\$2,937,626.09	67.78%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,396,162.89	32.22%	0	\$0.00	NA	0	\$0
Total		19	\$4,333,788.98	100%	0	\$0.00		0	\$0
31404SZZ1	SUNTRUST MORTGAGE INC.	25	\$5,097,226.80	54.04%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,335,219.14	45.96%	0	\$0.00	NA	0	\$0
Total		43	\$9,432,445.94	100%	0	\$0.00		0	\$0
31404T2B8	EVERBANK	29	\$3,313,172.40	100%	0	\$0.00	NA	0	\$0

Total			29	\$3,313,172.40	100%	0	\$0.00		0	\$0
31404T2C6		EVERBANK	10	\$1,194,964.75	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,194,964.75	100%	0	\$0.00		0	\$0
31404T2E2		EVERBANK	27	\$6,310,361.77	100%	0	\$0.00	NA	0	\$0
Total			27	\$6,310,361.77	100%	0	\$0.00		0	\$0
31404T3R2		WACHOVIA MORTGAGE CORPORATION	10	\$2,381,084.68	84.53%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$435,824.37	15.47%	0	\$0.00	NA	0	\$0
Total			12	\$2,816,909.05	100%	0	\$0.00		0	\$0
31404T3S0		WACHOVIA MORTGAGE CORPORATION	19	\$2,393,664.08	69.74%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,038,804.89	30.26%	0	\$0.00	NA	0	\$0
Total			27	\$3,432,468.97	100%	0	\$0.00		0	\$0
31404T3T8		WACHOVIA MORTGAGE CORPORATION	31	\$7,855,934.61	59.06%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,445,090.10	40.94%	0	\$0.00	NA	0	\$0
Total			53	\$13,301,024.71	100%	0	\$0.00		0	\$0
31404T3U5		WACHOVIA MORTGAGE CORPORATION	6	\$1,162,514.80	33.95%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,262,065.48	66.05%	0	\$0.00	NA	0	\$0
Total			15	\$3,424,580.28	100%	0	\$0.00		0	\$0
31404T3V3		WACHOVIA MORTGAGE CORPORATION	11	\$875,897.41	66.35%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$444,224.87	33.65%	0	\$0.00	NA	0	\$0
Total			16	\$1,320,122.28	100%	0	\$0.00		0	\$0
31404T3W1		WACHOVIA MORTGAGE CORPORATION	11	\$2,339,875.00	85.25%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$405,000.00	14.75%	0	\$0.00	NA	0	\$0
Total			13	\$2,744,875.00	100%	0	\$0.00		0	\$0
31404T3X9		WACHOVIA MORTGAGE CORPORATION	15	\$1,373,643.28	56.24%	0	\$0.00	NA	0	\$0

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		Unavailable	8	\$1,068,870.63	43.76%	0	\$0.00	NA	0	\$0
Total			23	\$2,442,513.91	100%	0	\$0.00		0	\$0
31404T3Y7		WACHOVIA MORTGAGE CORPORATION	7	\$1,863,250.00	40.9%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,692,114.96	59.1%	0	\$0.00	NA	0	\$0
Total			19	\$4,555,364.96	100%	0	\$0.00		0	\$0
31404T3Z4		WACHOVIA MORTGAGE CORPORATION	12	\$733,513.15	59.88%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$491,416.24	40.12%	0	\$0.00	NA	0	\$0
Total			19	\$1,224,929.39	100%	0	\$0.00		0	\$0
31404T4A8		WACHOVIA MORTGAGE CORPORATION	4	\$402,926.16	40.23%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$598,544.36	59.77%	0	\$0.00	NA	0	\$0
Total			10	\$1,001,470.52	100%	0	\$0.00		0	\$0
31404T4B6		WACHOVIA MORTGAGE CORPORATION	4	\$508,564.94	27.52%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,339,474.08	72.48%	0	\$0.00	NA	0	\$0
Total			14	\$1,848,039.02	100%	0	\$0.00		0	\$0
31404T4C4		WACHOVIA MORTGAGE CORPORATION	4	\$253,913.34	11.16%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,021,998.92	88.84%	0	\$0.00	NA	0	\$0
Total			24	\$2,275,912.26	100%	0	\$0.00		0	\$0
31404TA60		GMAC MORTGAGE CORPORATION	16	\$2,580,638.64	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,580,638.64	100%	0	\$0.00		0	\$0
31404TA78		GMAC MORTGAGE CORPORATION	68	\$4,521,628.56	78.96%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,205,202.26	21.04%	0	\$0.00	NA	0	\$0
Total			87	\$5,726,830.82	100%	0	\$0.00		0	\$0
31404TA86		GMAC MORTGAGE CORPORATION	98	\$6,669,964.47	61.33%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$4,204,929.75	38.67%	0	\$0.00	NA	0	\$0
Total			159	\$10,874,894.22	100%	0	\$0.00		0	\$0

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31404TA94		GMAC MORTGAGE CORPORATION	290	\$19,222,733.49	67.89%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$9,093,762.34	32.11%	0	\$0.00	NA	0	\$0
Total			433	\$28,316,495.83	100%	0	\$0.00		0	\$0
31404TB28		GMAC MORTGAGE CORPORATION	96	\$21,880,349.37	62.92%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$12,894,010.36	37.08%	0	\$0.00	NA	0	\$0
Total			147	\$34,774,359.73	100%	0	\$0.00		0	\$0
31404TB36		GMAC MORTGAGE CORPORATION	8	\$1,711,349.52	23.14%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,682,775.23	76.86%	0	\$0.00	NA	0	\$0
Total			33	\$7,394,124.75	100%	0	\$0.00		0	\$0
31404TB44		GMAC MORTGAGE CORPORATION	21	\$4,483,183.70	65.11%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,402,047.83	34.89%	0	\$0.00	NA	0	\$0
Total			32	\$6,885,231.53	100%	0	\$0.00		0	\$0
31404TB51		GMAC MORTGAGE CORPORATION	110	\$22,746,821.90	65.86%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$11,792,474.86	34.14%	0	\$0.00	NA	0	\$0
Total			166	\$34,539,296.76	100%	0	\$0.00		0	\$0
31404TB69		GMAC MORTGAGE CORPORATION	94	\$22,233,788.16	64.25%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$12,373,708.14	35.75%	0	\$0.00	NA	0	\$0
Total			142	\$34,607,496.30	100%	0	\$0.00		0	\$0
31404TBA0		GMAC MORTGAGE CORPORATION	54	\$5,099,878.28	48.11%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$5,500,873.78	51.89%	0	\$0.00	NA	0	\$0
Total			108	\$10,600,752.06	100%	0	\$0.00		0	\$0
31404TBB8		GMAC MORTGAGE CORPORATION	218	\$21,743,346.00	77.72%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$6,232,979.44	22.28%	0	\$0.00	NA	0	\$0
Total			281	\$27,976,325.44	100%	0	\$0.00		0	\$0
31404TBC6		GMAC MORTGAGE CORPORATION	69	\$11,018,863.26	45.14%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$13,389,325.47	54.86%	0	\$0.00	NA	0	\$0
Total			141	\$24,408,188.73	100%	0	\$0.00		0	\$0
31404TBD4		GMAC MORTGAGE	275	\$27,367,934.32	79%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	74	\$7,275,140.83	21%	0	\$0.00	NA	0
Total			349	\$34,643,075.15	100%	0	\$0.00		0
31404TBE2		GMAC MORTGAGE CORPORATION	190	\$24,649,495.57	71.34%	0	\$0.00	NA	0
		Unavailable	75	\$9,904,690.87	28.66%	0	\$0.00	NA	0
Total			265	\$34,554,186.44	100%	0	\$0.00		0
31404TBF9		GMAC MORTGAGE CORPORATION	32	\$2,171,027.04	61.93%	0	\$0.00	NA	0
		Unavailable	22	\$1,334,564.34	38.07%	0	\$0.00	NA	0
Total			54	\$3,505,591.38	100%	0	\$0.00		0
31404TBG7		GMAC MORTGAGE CORPORATION	193	\$25,393,936.34	75.63%	0	\$0.00	NA	0
		Unavailable	62	\$8,182,388.56	24.37%	0	\$0.00	NA	0
Total			255	\$33,576,324.90	100%	0	\$0.00		0
31404TBH5		GMAC MORTGAGE CORPORATION	92	\$18,783,083.24	92.25%	0	\$0.00	NA	0
		Unavailable	8	\$1,577,315.95	7.75%	0	\$0.00	NA	0
Total			100	\$20,360,399.19	100%	0	\$0.00		0
31404TBJ1		GMAC MORTGAGE CORPORATION	11	\$1,307,881.84	23.65%	0	\$0.00	NA	0
		Unavailable	25	\$4,222,667.47	76.35%	0	\$0.00	NA	0
Total			36	\$5,530,549.31	100%	0	\$0.00		0
31404TBK8		GMAC MORTGAGE CORPORATION	118	\$21,689,561.69	63.02%	0	\$0.00	NA	0
		Unavailable	72	\$12,726,566.34	36.98%	0	\$0.00	NA	0
Total			190	\$34,416,128.03	100%	0	\$0.00		0
31404TBL6		GMAC MORTGAGE CORPORATION	70	\$15,223,924.32	74.04%	0	\$0.00	NA	0
		Unavailable	24	\$5,338,720.04	25.96%	0	\$0.00	NA	0
Total			94	\$20,562,644.36	100%	0	\$0.00		0
31404TBM4		GMAC MORTGAGE CORPORATION	36	\$3,535,937.74	90.04%	0	\$0.00	NA	0
		Unavailable	4	\$391,228.76	9.96%	0	\$0.00	NA	0
Total			40	\$3,927,166.50	100%	0	\$0.00		0
31404TBN2		GMAC MORTGAGE CORPORATION	97	\$22,290,199.31	74.74%	0	\$0.00	NA	0

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		Unavailable	32	\$7,532,558.57	25.26%	0	\$0.00	NA	0	\$0
Total			129	\$29,822,757.88	100%	0	\$0.00		0	\$0
31404TBP7		GMAC MORTGAGE CORPORATION	127	\$23,502,363.25	68.82%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$10,647,410.91	31.18%	0	\$0.00	NA	0	\$0
Total			186	\$34,149,774.16	100%	0	\$0.00		0	\$0
31404TBQ5		GMAC MORTGAGE CORPORATION	107	\$22,510,283.71	74.95%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$7,523,767.17	25.05%	0	\$0.00	NA	0	\$0
Total			141	\$30,034,050.88	100%	0	\$0.00		0	\$0
31404TBR3		GMAC MORTGAGE CORPORATION	15	\$3,257,514.24	57.81%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,376,935.24	42.19%	0	\$0.00	NA	0	\$0
Total			25	\$5,634,449.48	100%	0	\$0.00		0	\$0
31404TBS1		GMAC MORTGAGE CORPORATION	213	\$27,545,865.70	79.86%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$6,946,962.37	20.14%	0	\$0.00	NA	0	\$0
Total			267	\$34,492,828.07	100%	0	\$0.00		0	\$0
31404TBT9		GMAC MORTGAGE CORPORATION	18	\$3,247,704.05	65.59%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,704,146.18	34.41%	0	\$0.00	NA	0	\$0
Total			27	\$4,951,850.23	100%	0	\$0.00		0	\$0
31404TBU6		GMAC MORTGAGE CORPORATION	159	\$20,654,208.46	81.83%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,584,697.32	18.17%	0	\$0.00	NA	0	\$0
Total			195	\$25,238,905.78	100%	0	\$0.00		0	\$0
31404TBW2		GMAC MORTGAGE CORPORATION	91	\$20,472,076.13	58.94%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$14,261,206.89	41.06%	0	\$0.00	NA	0	\$0
Total			150	\$34,733,283.02	100%	0	\$0.00		0	\$0
31404TBX0		GMAC MORTGAGE CORPORATION	105	\$21,763,600.24	75.32%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$7,133,065.87	24.68%	0	\$0.00	NA	0	\$0
Total			140	\$28,896,666.11	100%	0	\$0.00		0	\$0
31404TBY8		GMAC MORTGAGE CORPORATION	87	\$20,241,235.44	58.51%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$14,353,429.61	41.49%	0	\$0.00	NA	0	\$0

Total			146	\$34,594,665.05	100%	0	\$0.00		0	\$0
31404TBZ5		GMAC MORTGAGE CORPORATION	22	\$2,913,391.43	70.81%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,201,025.77	29.19%	0	\$0.00	NA	0	\$0
Total			31	\$4,114,417.20	100%	0	\$0.00		0	\$0
31404TCJ0		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,984,663.90	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,984,663.90	100%	0	\$0.00		0	\$0
31404TCK7		HOME STAR MORTGAGE SERVICES, LLC	5	\$1,288,084.34	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,288,084.34	100%	0	\$0.00		0	\$0
31404TCL5		HOME STAR MORTGAGE SERVICES, LLC	11	\$1,587,104.00	57.95%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,151,741.81	42.05%	0	\$0.00	NA	0	\$0
Total			21	\$2,738,845.81	100%	0	\$0.00		0	\$0
31404TCM3		HOME STAR MORTGAGE SERVICES, LLC	3	\$404,876.09	26.73%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,109,882.33	73.27%	0	\$0.00	NA	0	\$0
Total			14	\$1,514,758.42	100%	0	\$0.00		0	\$0
31404TCN1		HOME STAR MORTGAGE SERVICES, LLC	7	\$1,142,442.90	56.24%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$888,807.90	43.76%	0	\$0.00	NA	0	\$0
Total			13	\$2,031,250.80	100%	0	\$0.00		0	\$0
31404TCP6		HOME STAR MORTGAGE SERVICES, LLC	3	\$417,370.51	13.66%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,638,457.18	86.34%	0	\$0.00	NA	0	\$0
Total			19	\$3,055,827.69	100%	0	\$0.00		0	\$0
31404TCQ4		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,369,316.63	61.07%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$872,849.73	38.93%	0	\$0.00	NA	0	\$0
Total			13	\$2,242,166.36	100%	0	\$0.00		0	\$0

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31404TCR2	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,947,874.00	63.22%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,133,000.00	36.78%	0	\$0.00	NA	0	\$0
Total		17	\$3,080,874.00	100%	0	\$0.00		0	\$0
31404TCS0	HOME STAR MORTGAGE SERVICES, LLC	6	\$942,000.00	36.32%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,651,600.00	63.68%	0	\$0.00	NA	0	\$0
Total		18	\$2,593,600.00	100%	0	\$0.00		0	\$0
31404TCT8	HOME STAR MORTGAGE SERVICES, LLC	7	\$878,078.06	21%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,302,674.04	79%	0	\$0.00	NA	0	\$0
Total		32	\$4,180,752.10	100%	0	\$0.00		0	\$0
31404TCU5	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,137,150.00	86.33%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$180,000.00	13.67%	0	\$0.00	NA	0	\$0
Total		7	\$1,317,150.00	100%	0	\$0.00		0	\$0
31404TCW1	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,045,500.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,045,500.00	100%	0	\$0.00		0	\$0
31404TCX9	HOME STAR MORTGAGE SERVICES, LLC	5	\$904,000.00	63.99%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$508,750.00	36.01%	0	\$0.00	NA	0	\$0
Total		8	\$1,412,750.00	100%	0	\$0.00		0	\$0
31404TCY7	HOME STAR MORTGAGE SERVICES, LLC	16	\$2,902,830.00	78.57%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$791,680.00	21.43%	0	\$0.00	NA	0	\$0
Total		23	\$3,694,510.00	100%	0	\$0.00		0	\$0
31404TCZ4	HOME STAR MORTGAGE SERVICES, LLC	3	\$526,000.00	26.87%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,431,650.00	73.13%	0	\$0.00	NA	0	\$0
Total		14	\$1,957,650.00	100%	0	\$0.00		0	\$0

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31404TE33		Unavailable	43	\$3,049,753.79	100%	0	\$0.00	NA	0	\$0
Total			43	\$3,049,753.79	100%	0	\$0.00		0	\$0
31404TE41		ABN AMRO MORTGAGE GROUP, INC.	1	\$78,314.47	6.26%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,172,141.85	93.74%	0	\$0.00	NA	0	\$0
Total			19	\$1,250,456.32	100%	0	\$0.00		0	\$0
31404TEC3		ABN AMRO MORTGAGE GROUP, INC.	4	\$272,350.00	8.34%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$2,992,219.95	91.66%	0	\$0.00	NA	0	\$0
Total			51	\$3,264,569.95	100%	0	\$0.00		0	\$0
31404TED1		Unavailable	12	\$1,192,492.33	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,192,492.33	100%	0	\$0.00		0	\$0
31404TEE9		ABN AMRO MORTGAGE GROUP, INC.	17	\$1,693,342.07	22.87%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$5,712,197.13	77.13%	0	\$0.00	NA	0	\$0
Total			75	\$7,405,539.20	100%	0	\$0.00		0	\$0
31404TEF6		ABN AMRO MORTGAGE GROUP, INC.	34	\$3,370,249.34	83.39%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$671,502.81	16.61%	0	\$0.00	NA	0	\$0
Total			41	\$4,041,752.15	100%	0	\$0.00		0	\$0
31404TEG4		Unavailable	20	\$2,606,731.67	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,606,731.67	100%	0	\$0.00		0	\$0
31404TEH2		ABN AMRO MORTGAGE GROUP, INC.	28	\$3,603,068.47	20.67%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$13,829,287.58	79.33%	0	\$0.00	NA	0	\$0
Total			134	\$17,432,356.05	100%	0	\$0.00		0	\$0
31404TEJ8		ABN AMRO MORTGAGE GROUP, INC.	28	\$3,612,974.80	73.47%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,304,604.03	26.53%	0	\$0.00	NA	0	\$0
Total			38	\$4,917,578.83	100%	0	\$0.00		0	\$0
31404TEK5		ABN AMRO MORTGAGE GROUP,	5	\$1,307,737.01	31.06%	0	\$0.00	NA	0	\$0

		INC.							
		Unavailable	12	\$2,903,143.24	68.94%	0	\$0.00	NA	0
Total			17	\$4,210,880.25	100%	0	\$0.00		0
31404TEL3		ABN AMRO MORTGAGE GROUP, INC.	8	\$1,776,228.61	58.13%	0	\$0.00	NA	0
		Unavailable	5	\$1,279,512.55	41.87%	0	\$0.00	NA	0
Total			13	\$3,055,741.16	100%	0	\$0.00		0
31404TEM1		Unavailable	14	\$3,098,786.86	100%	0	\$0.00	NA	0
Total			14	\$3,098,786.86	100%	0	\$0.00		0
31404TEN9		ABN AMRO MORTGAGE GROUP, INC.	6	\$1,004,550.00	19.44%	0	\$0.00	NA	0
		Unavailable	20	\$4,162,015.16	80.56%	0	\$0.00	NA	0
Total			26	\$5,166,565.16	100%	0	\$0.00		0
31404TEP4		ABN AMRO MORTGAGE GROUP, INC.	5	\$917,150.00	38.48%	0	\$0.00	NA	0
		Unavailable	6	\$1,466,271.84	61.52%	0	\$0.00	NA	0
Total			11	\$2,383,421.84	100%	0	\$0.00		0
31404TEQ2		Unavailable	6	\$1,194,732.54	100%	0	\$0.00	NA	0
Total			6	\$1,194,732.54	100%	0	\$0.00		0
31404TER0		ABN AMRO MORTGAGE GROUP, INC.	2	\$286,200.00	5.57%	0	\$0.00	NA	0
		Unavailable	29	\$4,849,867.14	94.43%	0	\$0.00	NA	0
Total			31	\$5,136,067.14	100%	0	\$0.00		0
31404TES8		Unavailable	25	\$5,484,922.04	100%	0	\$0.00	NA	0
Total			25	\$5,484,922.04	100%	0	\$0.00		0
31404TET6		ABN AMRO MORTGAGE GROUP, INC.	19	\$3,903,277.29	9.77%	0	\$0.00	NA	0
		Unavailable	157	\$36,042,183.66	90.23%	0	\$0.00	NA	0
Total			176	\$39,945,460.95	100%	0	\$0.00		0
31404TEU3		ABN AMRO MORTGAGE GROUP, INC.	20	\$3,124,153.34	43.63%	0	\$0.00	NA	0
		Unavailable	22	\$4,036,912.84	56.37%	0	\$0.00	NA	0

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Total			42	\$7,161,066.18	100%	0	\$0.00		0	\$0
31404TFE8		ABN AMRO MORTGAGE GROUP, INC.	8	\$541,065.95	26.17%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,526,458.57	73.83%	0	\$0.00	NA	0	\$0
Total			31	\$2,067,524.52	100%	0	\$0.00		0	\$0
31404THU0		RATE ONE HOME LOANS INC.	9	\$1,007,729.14	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,007,729.14	100%	0	\$0.00		0	\$0
31404THV8		RATE ONE HOME LOANS INC.	8	\$1,006,595.94	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,006,595.94	100%	0	\$0.00		0	\$0
31404TP23		FLAGSTAR BANK, FSB	8	\$1,598,045.46	6%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$25,026,718.97	94%	0	\$0.00	NA	0	\$0
Total			121	\$26,624,764.43	100%	0	\$0.00		0	\$0
31404TP31		FLAGSTAR BANK, FSB	3	\$545,838.79	5.94%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$8,648,175.18	94.06%	0	\$0.00	NA	0	\$0
Total			41	\$9,194,013.97	100%	0	\$0.00		0	\$0
31404TP56		FLAGSTAR BANK, FSB	16	\$2,571,480.90	5.59%	0	\$0.00	NA	0	\$0
		Unavailable	216	\$43,390,373.71	94.41%	0	\$0.00	NA	0	\$0
Total			232	\$45,961,854.61	100%	0	\$0.00		0	\$0
31404TP64		FLAGSTAR BANK, FSB	11	\$2,038,441.68	23.81%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$6,524,278.99	76.19%	0	\$0.00	NA	0	\$0
Total			47	\$8,562,720.67	100%	0	\$0.00		0	\$0
31404TP72		FLAGSTAR BANK, FSB	1	\$280,000.00	3.68%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$7,323,175.84	96.32%	0	\$0.00	NA	0	\$0
Total			34	\$7,603,175.84	100%	0	\$0.00		0	\$0
31404TP80		Unavailable	31	\$6,975,562.01	100%	0	\$0.00	NA	0	\$0
Total			31	\$6,975,562.01	100%	0	\$0.00		0	\$0
31404TP98		FLAGSTAR BANK, FSB	6	\$1,134,133.24	26.38%	0	\$0.00	NA	0	\$0

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		Unavailable	14	\$3,165,443.99	73.62%	0	\$0.00	NA	0	\$0
Total			20	\$4,299,577.23	100%	0	\$0.00		0	\$0
31404TPY3		FLAGSTAR BANK, FSB	13	\$2,328,811.43	9.35%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$22,583,175.78	90.65%	0	\$0.00	NA	0	\$0
Total			112	\$24,911,987.21	100%	0	\$0.00		0	\$0
31404TQ22		FLAGSTAR BANK, FSB	4	\$796,658.63	10.41%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,855,186.25	89.59%	0	\$0.00	NA	0	\$0
Total			36	\$7,651,844.88	100%	0	\$0.00		0	\$0
31404TQ30		Unavailable	24	\$2,300,468.96	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,300,468.96	100%	0	\$0.00		0	\$0
31404TQ48		FLAGSTAR BANK, FSB	4	\$189,156.95	10.27%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,652,148.80	89.73%	0	\$0.00	NA	0	\$0
Total			27	\$1,841,305.75	100%	0	\$0.00		0	\$0
31404TQ55		FLAGSTAR BANK, FSB	5	\$500,908.19	24.22%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,567,529.93	75.78%	0	\$0.00	NA	0	\$0
Total			21	\$2,068,438.12	100%	0	\$0.00		0	\$0
31404TQ63		FLAGSTAR BANK, FSB	4	\$435,444.46	6.18%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$6,606,854.68	93.82%	0	\$0.00	NA	0	\$0
Total			39	\$7,042,299.14	100%	0	\$0.00		0	\$0
31404TQ71		Unavailable	9	\$1,390,058.09	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,390,058.09	100%	0	\$0.00		0	\$0
31404TQ89		FLAGSTAR BANK, FSB	1	\$231,750.00	19.58%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$951,859.07	80.42%	0	\$0.00	NA	0	\$0
Total			8	\$1,183,609.07	100%	0	\$0.00		0	\$0
31404TQ97		FLAGSTAR BANK, FSB	2	\$334,534.16	5.18%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,124,863.07	94.82%	0	\$0.00	NA	0	\$0
Total			33	\$6,459,397.23	100%	0	\$0.00		0	\$0
31404TQA4		FLAGSTAR BANK, FSB	7	\$928,188.44	21.73%	0	\$0.00	NA	0	\$0

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		Unavailable	27	\$3,342,694.79	78.27%	0	\$0.00	NA	0	\$0
Total			34	\$4,270,883.23	100%	0	\$0.00		0	\$0
31404TQB2		FLAGSTAR BANK, FSB	1	\$84,398.47	1.99%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,152,546.59	98.01%	0	\$0.00	NA	0	\$0
Total			24	\$4,236,945.06	100%	0	\$0.00		0	\$0
31404TQH9		FLAGSTAR BANK, FSB	1	\$200,758.48	2.36%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$8,312,854.90	97.64%	0	\$0.00	NA	0	\$0
Total			43	\$8,513,613.38	100%	0	\$0.00		0	\$0
31404TQJ5		Unavailable	41	\$6,606,484.47	100%	0	\$0.00	NA	0	\$0
Total			41	\$6,606,484.47	100%	0	\$0.00		0	\$0
31404TQK2		FLAGSTAR BANK, FSB	12	\$1,551,454.89	17.72%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$7,205,984.08	82.28%	0	\$0.00	NA	0	\$0
Total			68	\$8,757,438.97	100%	0	\$0.00		0	\$0
31404TQL0		FLAGSTAR BANK, FSB	11	\$1,101,570.44	10.46%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$9,430,625.34	89.54%	0	\$0.00	NA	0	\$0
Total			108	\$10,532,195.78	100%	0	\$0.00		0	\$0
31404TQM8		FLAGSTAR BANK, FSB	10	\$1,338,643.89	13.41%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$8,646,932.30	86.59%	0	\$0.00	NA	0	\$0
Total			62	\$9,985,576.19	100%	0	\$0.00		0	\$0
31404TQP1		FLAGSTAR BANK, FSB	6	\$578,252.10	14.1%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,521,491.55	85.9%	0	\$0.00	NA	0	\$0
Total			42	\$4,099,743.65	100%	0	\$0.00		0	\$0
31404TQQ9		FLAGSTAR BANK, FSB	5	\$982,672.66	10.79%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$8,127,516.60	89.21%	0	\$0.00	NA	0	\$0
Total			46	\$9,110,189.26	100%	0	\$0.00		0	\$0
31404TQR7		FLAGSTAR BANK, FSB	5	\$597,847.78	10.81%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,932,480.48	89.19%	0	\$0.00	NA	0	\$0
Total			32	\$5,530,328.26	100%	0	\$0.00		0	\$0

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31404TQS5		Unavailable	35	\$7,167,299.54	100%	0	\$0.00	NA	0	\$0
Total			35	\$7,167,299.54	100%	0	\$0.00		0	\$0
31404TQT3		FLAGSTAR BANK, FSB	2	\$268,193.80	4.02%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,398,980.57	95.98%	0	\$0.00	NA	0	\$0
Total			35	\$6,667,174.37	100%	0	\$0.00		0	\$0
31404TQU0		FLAGSTAR BANK, FSB	1	\$19,580.02	0.63%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$3,102,972.11	99.37%	0	\$0.00	NA	0	\$0
Total			51	\$3,122,552.13	100%	0	\$0.00		0	\$0
31404TQV8		FLAGSTAR BANK, FSB	2	\$241,197.91	6.12%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,702,879.58	93.88%	0	\$0.00	NA	0	\$0
Total			30	\$3,944,077.49	100%	0	\$0.00		0	\$0
31404TQW6		FLAGSTAR BANK, FSB	4	\$162,178.89	5.35%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$2,869,357.53	94.65%	0	\$0.00	NA	0	\$0
Total			55	\$3,031,536.42	100%	0	\$0.00		0	\$0
31404TQX4		Unavailable	30	\$3,796,775.26	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,796,775.26	100%	0	\$0.00		0	\$0
31404TQY2		FLAGSTAR BANK, FSB	1	\$219,764.81	8.62%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,328,401.78	91.38%	0	\$0.00	NA	0	\$0
Total			23	\$2,548,166.59	100%	0	\$0.00		0	\$0
31404TQZ9		FLAGSTAR BANK, FSB	1	\$203,796.92	4.65%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,178,092.09	95.35%	0	\$0.00	NA	0	\$0
Total			27	\$4,381,889.01	100%	0	\$0.00		0	\$0
31404TR21		FLAGSTAR BANK, FSB	35	\$5,565,551.38	10.69%	0	\$0.00	NA	0	\$0
		Unavailable	243	\$46,498,352.35	89.31%	0	\$0.00	NA	0	\$0
Total			278	\$52,063,903.73	100%	0	\$0.00		0	\$0
31404TR39		FLAGSTAR BANK, FSB	7	\$1,553,778.40	13.85%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$9,660,831.83	86.15%	0	\$0.00	NA	0	\$0
Total			48	\$11,214,610.23	100%	0	\$0.00		0	\$0

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31404TR47	FLAGSTAR BANK, FSB	1	\$200,070.00	6.62%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,819,980.17	93.38%	0	\$0.00	NA	0	\$0
Total		16	\$3,020,050.17	100%	0	\$0.00		0	\$0
31404TR54	Unavailable	30	\$5,273,698.59	100%	0	\$0.00	NA	0	\$0
Total		30	\$5,273,698.59	100%	0	\$0.00		0	\$0
31404TR62	Unavailable	14	\$3,071,450.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,071,450.00	100%	0	\$0.00		0	\$0
31404TR70	FLAGSTAR BANK, FSB	45	\$7,601,068.89	13.07%	0	\$0.00	NA	0	\$0
	Unavailable	257	\$50,546,348.00	86.93%	0	\$0.00	NA	0	\$0
Total		302	\$58,147,416.89	100%	0	\$0.00		0	\$0
31404TR88	FLAGSTAR BANK, FSB	10	\$2,114,974.37	14.67%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$12,304,319.08	85.33%	0	\$0.00	NA	0	\$0
Total		65	\$14,419,293.45	100%	0	\$0.00		0	\$0
31404TR96	FLAGSTAR BANK, FSB	4	\$520,436.35	12.24%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,730,693.11	87.76%	0	\$0.00	NA	0	\$0
Total		33	\$4,251,129.46	100%	0	\$0.00		0	\$0
31404TRA3	FLAGSTAR BANK, FSB	8	\$801,596.57	16.84%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$3,959,737.22	83.16%	0	\$0.00	NA	0	\$0
Total		48	\$4,761,333.79	100%	0	\$0.00		0	\$0
31404TRB1	FLAGSTAR BANK, FSB	9	\$1,107,627.70	22.75%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,761,914.88	77.25%	0	\$0.00	NA	0	\$0
Total		38	\$4,869,542.58	100%	0	\$0.00		0	\$0
31404TRC9	FLAGSTAR BANK, FSB	6	\$1,299,100.00	7.79%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$15,388,100.00	92.21%	0	\$0.00	NA	0	\$0
Total		79	\$16,687,200.00	100%	0	\$0.00		0	\$0
31404TRD7	FLAGSTAR BANK, FSB	13	\$2,621,221.58	14.55%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$15,397,231.43	85.45%	0	\$0.00	NA	0	\$0
Total		93	\$18,018,453.01	100%	0	\$0.00		0	\$0

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31404TRE5	FLAGSTAR BANK, FSB	5	\$964,082.56	5.23%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$17,480,256.38	94.77%	0	\$0.00	NA	0	\$0
Total		97	\$18,444,338.94	100%	0	\$0.00		0	\$0
31404TRF2	FLAGSTAR BANK, FSB	16	\$3,484,690.00	13.53%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$22,277,433.76	86.47%	1	\$162,764.23	NA	0	\$0
Total		125	\$25,762,123.76	100%	1	\$162,764.23		0	\$0
31404TRG0	FLAGSTAR BANK, FSB	3	\$411,000.00	5.19%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$7,506,353.71	94.81%	0	\$0.00	NA	0	\$0
Total		43	\$7,917,353.71	100%	0	\$0.00		0	\$0
31404TRH8	Unavailable	36	\$6,431,155.89	100%	0	\$0.00	NA	0	\$0
Total		36	\$6,431,155.89	100%	0	\$0.00		0	\$0
31404TRJ4	FLAGSTAR BANK, FSB	2	\$253,229.00	4.94%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,875,212.94	95.06%	0	\$0.00	NA	0	\$0
Total		37	\$5,128,441.94	100%	0	\$0.00		0	\$0
31404TRK1	Unavailable	27	\$6,552,451.37	100%	0	\$0.00	NA	0	\$0
Total		27	\$6,552,451.37	100%	0	\$0.00		0	\$0
31404TRL9	Unavailable	19	\$3,889,343.47	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,889,343.47	100%	0	\$0.00		0	\$0
31404TRM7	FLAGSTAR BANK, FSB	5	\$697,463.95	19.85%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,816,637.85	80.15%	0	\$0.00	NA	0	\$0
Total		28	\$3,514,101.80	100%	0	\$0.00		0	\$0
31404TRN5	FLAGSTAR BANK, FSB	18	\$2,744,730.00	11.64%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$20,831,290.00	88.36%	0	\$0.00	NA	0	\$0
Total		126	\$23,576,020.00	100%	0	\$0.00		0	\$0
31404TRP0	FLAGSTAR BANK, FSB	3	\$736,750.00	9.35%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$7,141,100.00	90.65%	0	\$0.00	NA	0	\$0
Total		31	\$7,877,850.00	100%	0	\$0.00		0	\$0
31404TRQ8	FLAGSTAR BANK, FSB	4	\$916,200.00	23.68%	0	\$0.00	NA	0	\$0

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		Unavailable	12	\$2,953,100.00	76.32%	0	\$0.00	NA	0	\$0
Total			16	\$3,869,300.00	100%	0	\$0.00		0	\$0
31404TRR6		Unavailable	33	\$8,001,656.27	100%	0	\$0.00	NA	0	\$0
Total			33	\$8,001,656.27	100%	0	\$0.00		0	\$0
31404TRS4		FLAGSTAR BANK, FSB	57	\$11,673,370.63	28.28%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$29,607,944.13	71.72%	0	\$0.00	NA	0	\$0
Total			193	\$41,281,314.76	100%	0	\$0.00		0	\$0
31404TRT2		FLAGSTAR BANK, FSB	32	\$1,890,235.51	17.55%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$8,881,239.88	82.45%	1	\$99,625.55	NA	0	\$0
Total			164	\$10,771,475.39	100%	1	\$99,625.55		0	\$0
31404TRU9		FLAGSTAR BANK, FSB	15	\$1,864,027.17	19.28%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$7,804,054.57	80.72%	0	\$0.00	NA	0	\$0
Total			75	\$9,668,081.74	100%	0	\$0.00		0	\$0
31404TRV7		FLAGSTAR BANK, FSB	13	\$1,261,562.55	16.51%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$6,377,991.81	83.49%	0	\$0.00	NA	0	\$0
Total			77	\$7,639,554.36	100%	0	\$0.00		0	\$0
31404TRW5		FLAGSTAR BANK, FSB	9	\$1,906,570.11	7.59%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$23,225,676.23	92.41%	0	\$0.00	NA	0	\$0
Total			108	\$25,132,246.34	100%	0	\$0.00		0	\$0
31404TRX3		FLAGSTAR BANK, FSB	10	\$1,911,664.70	4.99%	0	\$0.00	NA	0	\$0
		Unavailable	154	\$36,388,959.68	95.01%	0	\$0.00	NA	0	\$0
Total			164	\$38,300,624.38	100%	0	\$0.00		0	\$0
31404TRY1		FLAGSTAR BANK, FSB	3	\$549,728.08	3.97%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$13,300,617.42	96.03%	0	\$0.00	NA	0	\$0
Total			69	\$13,850,345.50	100%	0	\$0.00		0	\$0
31404TRZ8		FLAGSTAR BANK, FSB	1	\$220,800.00	3.74%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,679,474.67	96.26%	0	\$0.00	NA	0	\$0
Total			29	\$5,900,274.67	100%	0	\$0.00		0	\$0

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

Total			501	\$77,553,699.96	100%	0	\$0.00		0	\$0
31404TSC8	FLAGSTAR BANK, FSB		7	\$1,128,109.56	5.1%	0	\$0.00	NA	0	\$0
	Unavailable		103	\$20,971,473.58	94.9%	0	\$0.00	NA	0	\$0
Total			110	\$22,099,583.14	100%	0	\$0.00		0	\$0
31404TSD6	FLAGSTAR BANK, FSB		8	\$1,270,800.31	5.8%	0	\$0.00	NA	0	\$0
	Unavailable		106	\$20,628,454.49	94.2%	0	\$0.00	NA	0	\$0
Total			114	\$21,899,254.80	100%	0	\$0.00		0	\$0
31404TSE4	FLAGSTAR BANK, FSB		3	\$495,404.48	4.36%	0	\$0.00	NA	0	\$0
	Unavailable		55	\$10,867,024.12	95.64%	0	\$0.00	NA	0	\$0
Total			58	\$11,362,428.60	100%	0	\$0.00		0	\$0
31404TSF1	FLAGSTAR BANK, FSB		12	\$2,258,195.04	7.98%	0	\$0.00	NA	0	\$0
	Unavailable		130	\$26,026,821.04	92.02%	0	\$0.00	NA	0	\$0
Total			142	\$28,285,016.08	100%	0	\$0.00		0	\$0
31404TSG9	FLAGSTAR BANK, FSB		6	\$1,508,434.55	13.2%	0	\$0.00	NA	0	\$0
	Unavailable		41	\$9,918,973.66	86.8%	0	\$0.00	NA	0	\$0
Total			47	\$11,427,408.21	100%	0	\$0.00		0	\$0
31404TSH7	FLAGSTAR BANK, FSB		23	\$4,444,409.51	15.55%	0	\$0.00	NA	0	\$0
	Unavailable		112	\$24,130,530.36	84.45%	0	\$0.00	NA	0	\$0
Total			135	\$28,574,939.87	100%	0	\$0.00		0	\$0
31404TSJ3	FLAGSTAR BANK, FSB		10	\$1,308,483.03	12.95%	0	\$0.00	NA	0	\$0
	Unavailable		68	\$8,798,006.55	87.05%	0	\$0.00	NA	0	\$0
Total			78	\$10,106,489.58	100%	0	\$0.00		0	\$0
31404TSK0	Unavailable		58	\$10,970,712.07	100%	0	\$0.00	NA	0	\$0
Total			58	\$10,970,712.07	100%	0	\$0.00		0	\$0
31404TSL8	FLAGSTAR BANK, FSB		6	\$1,358,050.44	14.66%	0	\$0.00	NA	0	\$0
	Unavailable		36	\$7,905,093.11	85.34%	1	\$142,622.78	NA	0	\$0
Total			42	\$9,263,143.55	100%	1	\$142,622.78		0	\$0
31404TSM6			2	\$160,000.00	2.61%	0	\$0.00	NA	0	\$0

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

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		Unavailable	97	\$21,001,081.65	79.32%	0	\$0.00	NA	0	\$0
Total			131	\$26,476,877.16	100%	0	\$0.00		0	\$0
31404TSY0		FLAGSTAR BANK, FSB	4	\$1,045,600.00	10.37%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$9,041,460.00	89.63%	0	\$0.00	NA	0	\$0
Total			41	\$10,087,060.00	100%	0	\$0.00		0	\$0
31404TSZ7		FLAGSTAR BANK, FSB	16	\$3,224,371.28	10.79%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$26,660,955.60	89.21%	0	\$0.00	NA	0	\$0
Total			148	\$29,885,326.88	100%	0	\$0.00		0	\$0
31404TT29		FLAGSTAR BANK, FSB	2	\$487,000.00	7.84%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,726,400.00	92.16%	0	\$0.00	NA	0	\$0
Total			26	\$6,213,400.00	100%	0	\$0.00		0	\$0
31404TT37		FLAGSTAR BANK, FSB	1	\$148,863.55	1.32%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$11,130,319.72	98.68%	0	\$0.00	NA	0	\$0
Total			68	\$11,279,183.27	100%	0	\$0.00		0	\$0
31404TT45		FLAGSTAR BANK, FSB	20	\$4,579,660.00	13.53%	0	\$0.00	NA	0	\$0
		Unavailable	141	\$29,279,549.07	86.47%	0	\$0.00	NA	0	\$0
Total			161	\$33,859,209.07	100%	0	\$0.00		0	\$0
31404TT52		FLAGSTAR BANK, FSB	6	\$1,250,401.86	14.75%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$7,227,102.89	85.25%	0	\$0.00	NA	0	\$0
Total			36	\$8,477,504.75	100%	0	\$0.00		0	\$0
31404TT60		FLAGSTAR BANK, FSB	5	\$730,830.79	8.41%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$7,958,119.21	91.59%	0	\$0.00	NA	0	\$0
Total			48	\$8,688,950.00	100%	0	\$0.00		0	\$0
31404TT78		FLAGSTAR BANK, FSB	10	\$1,955,804.86	5.83%	0	\$0.00	NA	0	\$0
		Unavailable	161	\$31,575,151.91	94.17%	1	\$125,117.50	NA	0	\$0
Total			171	\$33,530,956.77	100%	1	\$125,117.50		0	\$0
31404TT86		FLAGSTAR BANK, FSB	6	\$1,037,800.00	4.35%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$22,840,951.06	95.65%	0	\$0.00	NA	0	\$0

Total			111	\$23,878,751.06	100%	0	\$0.00		0	\$0
31404TT94		FLAGSTAR BANK, FSB	10	\$2,361,493.38	6.8%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$32,384,562.93	93.2%	0	\$0.00	NA	0	\$0
Total			139	\$34,746,056.31	100%	0	\$0.00		0	\$0
31404TTA1		FLAGSTAR BANK, FSB	1	\$63,000.00	4.75%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,264,548.94	95.25%	0	\$0.00	NA	0	\$0
Total			22	\$1,327,548.94	100%	0	\$0.00		0	\$0
31404TTB9		Unavailable	16	\$1,114,692.59	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,114,692.59	100%	0	\$0.00		0	\$0
31404TTC7		FLAGSTAR BANK, FSB	5	\$233,404.28	11.75%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$1,752,540.34	88.25%	0	\$0.00	NA	0	\$0
Total			41	\$1,985,944.62	100%	0	\$0.00		0	\$0
31404TTD5		FLAGSTAR BANK, FSB	4	\$501,939.30	11.75%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,770,295.72	88.25%	0	\$0.00	NA	0	\$0
Total			33	\$4,272,235.02	100%	0	\$0.00		0	\$0
31404TTE3		FLAGSTAR BANK, FSB	2	\$484,890.00	18.9%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,080,934.16	81.1%	0	\$0.00	NA	0	\$0
Total			13	\$2,565,824.16	100%	0	\$0.00		0	\$0
31404TTF0		FLAGSTAR BANK, FSB	1	\$119,000.00	2.78%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,156,485.75	97.22%	0	\$0.00	NA	0	\$0
Total			24	\$4,275,485.75	100%	0	\$0.00		0	\$0
31404TTG8		FLAGSTAR BANK, FSB	16	\$950,465.63	15.09%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$5,346,740.27	84.91%	0	\$0.00	NA	0	\$0
Total			109	\$6,297,205.90	100%	0	\$0.00		0	\$0
31404TTH6		FLAGSTAR BANK, FSB	18	\$1,029,375.62	16.6%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$5,170,041.86	83.4%	0	\$0.00	NA	0	\$0
Total			109	\$6,199,417.48	100%	0	\$0.00		0	\$0
31404TTJ2			1	\$153,000.00	2.21%	0	\$0.00	NA	0	\$0

	FLAGSTAR BANK, FSB								
	Unavailable	29	\$6,771,865.95	97.79%	0	\$0.00	NA	0	\$0
Total		30	\$6,924,865.95	100%	0	\$0.00		0	\$0
31404TTK9	FLAGSTAR BANK, FSB	9	\$1,297,790.96	14.4%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$7,711,856.82	85.6%	0	\$0.00	NA	0	\$0
Total		64	\$9,009,647.78	100%	0	\$0.00		0	\$0
31404TTL7	FLAGSTAR BANK, FSB	7	\$1,252,400.00	11.03%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$10,099,347.48	88.97%	0	\$0.00	NA	0	\$0
Total		57	\$11,351,747.48	100%	0	\$0.00		0	\$0
31404TTM5	FLAGSTAR BANK, FSB	9	\$1,324,450.00	11.85%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$9,851,176.84	88.15%	0	\$0.00	NA	0	\$0
Total		64	\$11,175,626.84	100%	0	\$0.00		0	\$0
31404TTN3	Unavailable	40	\$8,043,638.53	100%	0	\$0.00	NA	0	\$0
Total		40	\$8,043,638.53	100%	0	\$0.00		0	\$0
31404TTP8	Unavailable	51	\$8,373,707.52	100%	0	\$0.00	NA	0	\$0
Total		51	\$8,373,707.52	100%	0	\$0.00		0	\$0
31404TTQ6	FLAGSTAR BANK, FSB	5	\$654,752.89	10.92%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,338,718.99	89.08%	0	\$0.00	NA	0	\$0
Total		46	\$5,993,471.88	100%	0	\$0.00		0	\$0
31404TTR4	FLAGSTAR BANK, FSB	6	\$619,967.00	10.97%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,031,240.80	89.03%	0	\$0.00	NA	0	\$0
Total		38	\$5,651,207.80	100%	0	\$0.00		0	\$0
31404TTT0	FLAGSTAR BANK, FSB	1	\$150,000.00	2.5%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,850,052.67	97.5%	0	\$0.00	NA	0	\$0
Total		34	\$6,000,052.67	100%	0	\$0.00		0	\$0
31404TTV5	FLAGSTAR BANK, FSB	12	\$2,394,643.74	9.72%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$22,241,724.71	90.28%	0	\$0.00	NA	0	\$0
Total		115	\$24,636,368.45	100%	0	\$0.00		0	\$0

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31404TTW3	FLAGSTAR BANK, FSB	2	\$603,000.00	14.73%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,491,817.30	85.27%	0	\$0.00	NA	0	\$0
Total		17	\$4,094,817.30	100%	0	\$0.00		0	\$0
31404TTX1	FLAGSTAR BANK, FSB	16	\$2,080,810.00	14.47%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$12,301,851.62	85.53%	0	\$0.00	NA	0	\$0
Total		109	\$14,382,661.62	100%	0	\$0.00		0	\$0
31404TTZ6	FLAGSTAR BANK, FSB	15	\$2,575,651.32	16.38%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$13,145,327.59	83.62%	0	\$0.00	NA	0	\$0
Total		83	\$15,720,978.91	100%	0	\$0.00		0	\$0
31404TU27	FLAGSTAR BANK, FSB	9	\$565,200.00	13.97%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$3,480,750.00	86.03%	0	\$0.00	NA	0	\$0
Total		62	\$4,045,950.00	100%	0	\$0.00		0	\$0
31404TU35	FLAGSTAR BANK, FSB	11	\$2,685,650.00	24.37%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$8,333,120.00	75.63%	0	\$0.00	NA	0	\$0
Total		47	\$11,018,770.00	100%	0	\$0.00		0	\$0
31404TU43	FLAGSTAR BANK, FSB	1	\$70,000.00	2.27%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,019,879.78	97.73%	0	\$0.00	NA	0	\$0
Total		19	\$3,089,879.78	100%	0	\$0.00		0	\$0
31404TU50	FLAGSTAR BANK, FSB	1	\$27,000.00	2.36%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,115,252.62	97.64%	0	\$0.00	NA	0	\$0
Total		19	\$1,142,252.62	100%	0	\$0.00		0	\$0
31404TU68	FLAGSTAR BANK, FSB	1	\$97,000.00	6.69%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,353,253.58	93.31%	0	\$0.00	NA	0	\$0
Total		15	\$1,450,253.58	100%	0	\$0.00		0	\$0
31404TU76	FLAGSTAR BANK, FSB	1	\$70,000.00	5.8%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,137,001.13	94.2%	0	\$0.00	NA	0	\$0
Total		17	\$1,207,001.13	100%	0	\$0.00		0	\$0
31404TU84	FLAGSTAR BANK,	3	\$164,000.00	9.99%	0	\$0.00	NA	0	\$0

	FSB								
	Unavailable	22	\$1,477,680.80	90.01%	0	\$0.00	NA	0	\$0
Total		25	\$1,641,680.80	100%	0	\$0.00		0	\$0
31404TU92	FLAGSTAR BANK, FSB	1	\$100,000.00	5.78%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,631,101.19	94.22%	0	\$0.00	NA	0	\$0
Total		18	\$1,731,101.19	100%	0	\$0.00		0	\$0
31404TUA9	Unavailable	8	\$1,505,500.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,505,500.00	100%	0	\$0.00		0	\$0
31404TUB7	FLAGSTAR BANK, FSB	5	\$1,274,200.00	11.29%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$10,007,480.30	88.71%	0	\$0.00	NA	0	\$0
Total		46	\$11,281,680.30	100%	0	\$0.00		0	\$0
31404TUC5	FLAGSTAR BANK, FSB	1	\$176,000.00	12.93%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,185,559.84	87.07%	0	\$0.00	NA	0	\$0
Total		10	\$1,361,559.84	100%	0	\$0.00		0	\$0
31404TUD3	Unavailable	8	\$1,467,150.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,467,150.00	100%	0	\$0.00		0	\$0
31404TUE1	FLAGSTAR BANK, FSB	2	\$143,500.00	8.45%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,554,416.28	91.55%	0	\$0.00	NA	0	\$0
Total		25	\$1,697,916.28	100%	0	\$0.00		0	\$0
31404TUF8	FLAGSTAR BANK, FSB	3	\$296,250.00	26.7%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$813,294.99	73.3%	0	\$0.00	NA	0	\$0
Total		11	\$1,109,544.99	100%	0	\$0.00		0	\$0
31404TUG6	FLAGSTAR BANK, FSB	4	\$795,720.00	8.8%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$8,251,470.00	91.2%	0	\$0.00	NA	0	\$0
Total		40	\$9,047,190.00	100%	0	\$0.00		0	\$0
31404TUH4	FLAGSTAR BANK, FSB	2	\$362,980.00	5.01%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$6,875,650.00	94.99%	0	\$0.00	NA	0	\$0
Total		42	\$7,238,630.00	100%	0	\$0.00		0	\$0
31404TUJ0		4	\$517,200.00	15.19%	0	\$0.00	NA	0	\$0

	FLAGSTAR BANK, FSB								
	Unavailable	22	\$2,887,413.62	84.81%	0	\$0.00	NA	0	\$0
Total		26	\$3,404,613.62	100%	0	\$0.00		0	\$0
31404TUK7	FLAGSTAR BANK, FSB	2	\$457,505.76	15.84%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,430,968.45	84.16%	0	\$0.00	NA	0	\$0
Total		13	\$2,888,474.21	100%	0	\$0.00		0	\$0
31404TUL5	FLAGSTAR BANK, FSB	3	\$700,574.84	7.76%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$8,328,046.73	92.24%	0	\$0.00	NA	0	\$0
Total		38	\$9,028,621.57	100%	0	\$0.00		0	\$0
31404TUM3	FLAGSTAR BANK, FSB	3	\$488,534.58	17.76%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,262,041.03	82.24%	0	\$0.00	NA	0	\$0
Total		20	\$2,750,575.61	100%	0	\$0.00		0	\$0
31404TUN1	FLAGSTAR BANK, FSB	1	\$209,805.50	6.16%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,195,782.03	93.84%	0	\$0.00	NA	0	\$0
Total		19	\$3,405,587.53	100%	0	\$0.00		0	\$0
31404TUP6	Unavailable	16	\$1,101,615.39	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,101,615.39	100%	0	\$0.00		0	\$0
31404TUQ4	FLAGSTAR BANK, FSB	4	\$381,200.00	24.49%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,175,412.39	75.51%	0	\$0.00	NA	0	\$0
Total		16	\$1,556,612.39	100%	0	\$0.00		0	\$0
31404TUR2	FLAGSTAR BANK, FSB	1	\$102,400.00	5.01%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,940,925.02	94.99%	0	\$0.00	NA	0	\$0
Total		21	\$2,043,325.02	100%	0	\$0.00		0	\$0
31404TUS0	Unavailable	18	\$2,381,085.47	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,381,085.47	100%	0	\$0.00		0	\$0
31404TUT8	Unavailable	11	\$1,404,162.88	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,404,162.88	100%	0	\$0.00		0	\$0
31404TUU5	FLAGSTAR BANK, FSB	3	\$540,920.00	18.51%	0	\$0.00	NA	0	\$0

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		Unavailable	12	\$2,381,466.94	81.49%	0	\$0.00	NA	0	\$0
Total			15	\$2,922,386.94	100%	0	\$0.00		0	\$0
31404TUV3		FLAGSTAR BANK, FSB	2	\$339,041.01	8.03%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,883,520.00	91.97%	0	\$0.00	NA	0	\$0
Total			19	\$4,222,561.01	100%	0	\$0.00		0	\$0
31404TUX9		Unavailable	10	\$1,981,068.11	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,981,068.11	100%	0	\$0.00		0	\$0
31404TUY7		FLAGSTAR BANK, FSB	2	\$398,020.85	13.35%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,582,789.86	86.65%	0	\$0.00	NA	0	\$0
Total			13	\$2,980,810.71	100%	0	\$0.00		0	\$0
31404TV26		FLAGSTAR BANK, FSB	4	\$404,670.00	16.64%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,027,260.00	83.36%	0	\$0.00	NA	0	\$0
Total			25	\$2,431,930.00	100%	0	\$0.00		0	\$0
31404TV34		FLAGSTAR BANK, FSB	2	\$200,720.00	8.12%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,272,100.00	91.88%	0	\$0.00	NA	0	\$0
Total			25	\$2,472,820.00	100%	0	\$0.00		0	\$0
31404TV42		FLAGSTAR BANK, FSB	3	\$419,850.00	17.41%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,991,221.90	82.59%	0	\$0.00	NA	0	\$0
Total			18	\$2,411,071.90	100%	0	\$0.00		0	\$0
31404TV59		FLAGSTAR BANK, FSB	1	\$186,826.80	11.5%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,438,382.80	88.5%	0	\$0.00	NA	0	\$0
Total			9	\$1,625,209.60	100%	0	\$0.00		0	\$0
31404TV67		FLAGSTAR BANK, FSB	1	\$167,200.00	5.38%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,943,412.23	94.62%	0	\$0.00	NA	0	\$0
Total			17	\$3,110,612.23	100%	0	\$0.00		0	\$0
31404TV75		FLAGSTAR BANK, FSB	21	\$3,563,550.00	24.96%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$10,715,120.00	75.04%	0	\$0.00	NA	0	\$0
Total			90	\$14,278,670.00	100%	0	\$0.00		0	\$0

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31404TV83		Unavailable	44	\$2,290,440.36	100%	0	\$0.00	NA	0	\$0
Total			44	\$2,290,440.36	100%	0	\$0.00		0	\$0
31404TV91		FLAGSTAR BANK, FSB	7	\$776,400.00	9.58%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$7,330,190.00	90.42%	0	\$0.00	NA	0	\$0
Total			66	\$8,106,590.00	100%	0	\$0.00		0	\$0
31404TVA8		FLAGSTAR BANK, FSB	1	\$116,100.00	6.36%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,708,939.15	93.64%	0	\$0.00	NA	0	\$0
Total			14	\$1,825,039.15	100%	0	\$0.00		0	\$0
31404TVB6		FLAGSTAR BANK, FSB	2	\$269,173.44	11.69%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,034,193.07	88.31%	0	\$0.00	NA	0	\$0
Total			18	\$2,303,366.51	100%	0	\$0.00		0	\$0
31404TVC4		FLAGSTAR BANK, FSB	4	\$496,569.97	11.59%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,787,634.74	88.41%	0	\$0.00	NA	0	\$0
Total			32	\$4,284,204.71	100%	0	\$0.00		0	\$0
31404TVD2		FLAGSTAR BANK, FSB	1	\$130,000.00	8.72%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,360,500.00	91.28%	0	\$0.00	NA	0	\$0
Total			11	\$1,490,500.00	100%	0	\$0.00		0	\$0
31404TVE0		FLAGSTAR BANK, FSB	2	\$289,340.00	23.38%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$947,985.61	76.62%	0	\$0.00	NA	0	\$0
Total			12	\$1,237,325.61	100%	0	\$0.00		0	\$0
31404TVF7		FLAGSTAR BANK, FSB	14	\$2,049,151.05	11.83%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$15,279,770.55	88.17%	0	\$0.00	NA	0	\$0
Total			108	\$17,328,921.60	100%	0	\$0.00		0	\$0
31404TVG5		FLAGSTAR BANK, FSB	2	\$400,700.00	16.3%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,057,350.00	83.7%	0	\$0.00	NA	0	\$0
Total			13	\$2,458,050.00	100%	0	\$0.00		0	\$0
31404TVH3		FLAGSTAR BANK, FSB	25	\$3,953,450.00	11.26%	0	\$0.00	NA	0	\$0
		Unavailable	179	\$31,146,110.00	88.74%	0	\$0.00	NA	0	\$0

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

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

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

Total			446	\$90,995,188.33	100%	0	\$0.00		0	\$0
31404U2N9		COUNTRYWIDE HOME LOANS, INC.	38	\$7,186,820.00	28.2%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$18,293,873.01	71.8%	0	\$0.00	NA	0	\$0
Total			134	\$25,480,693.01	100%	0	\$0.00		0	\$0
31404U3J7		COUNTRYWIDE HOME LOANS, INC.	27	\$3,133,872.54	63.07%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,835,100.00	36.93%	0	\$0.00	NA	0	\$0
Total			37	\$4,968,972.54	100%	0	\$0.00		0	\$0
31404U3K4		Unavailable	25	\$2,796,388.60	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,796,388.60	100%	0	\$0.00		0	\$0
31404U3L2		COUNTRYWIDE HOME LOANS, INC.	26	\$3,204,057.00	97.71%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$75,000.00	2.29%	0	\$0.00	NA	0	\$0
Total			27	\$3,279,057.00	100%	0	\$0.00		0	\$0
31404U3M0		Unavailable	38	\$5,065,590.12	100%	0	\$0.00	NA	0	\$0
Total			38	\$5,065,590.12	100%	0	\$0.00		0	\$0
31404U3Q1		COUNTRYWIDE HOME LOANS, INC.	12	\$2,002,277.00	25.52%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,844,847.39	74.48%	0	\$0.00	NA	0	\$0
Total			47	\$7,847,124.39	100%	0	\$0.00		0	\$0
31404U3S7		COUNTRYWIDE HOME LOANS, INC.	12	\$3,026,636.17	40.91%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$4,371,844.00	59.09%	0	\$0.00	NA	0	\$0
Total			29	\$7,398,480.17	100%	0	\$0.00		0	\$0
31404U3W8		COUNTRYWIDE HOME LOANS, INC.	6	\$840,177.00	16.74%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,180,022.86	83.26%	0	\$0.00	NA	0	\$0
Total			28	\$5,020,199.86	100%	0	\$0.00		0	\$0
31404U3X6		COUNTRYWIDE HOME LOANS, INC.	15	\$1,882,839.00	34.02%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,652,120.00	65.98%	0	\$0.00	NA	0	\$0
Total			43	\$5,534,959.00	100%	0	\$0.00		0	\$0
31404U3Y4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,672,752.28	22.29%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,830,718.00	77.71%	0	\$0.00	NA	0	\$0

Total			34	\$7,503,470.28	100%	0	\$0.00		0	\$0
31404U3Z1		COUNTRYWIDE HOME LOANS, INC.	34	\$4,375,222.00	33.66%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$8,624,688.03	66.34%	0	\$0.00	NA	0	\$0
Total			99	\$12,999,910.03	100%	0	\$0.00		0	\$0
31404U4A5		COUNTRYWIDE HOME LOANS, INC.	35	\$3,178,210.00	32.29%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$6,665,440.26	67.71%	0	\$0.00	NA	0	\$0
Total			108	\$9,843,650.26	100%	0	\$0.00		0	\$0
31404U4C1		COUNTRYWIDE HOME LOANS, INC.	113	\$7,477,175.10	40.52%	0	\$0.00	NA	0	\$0
		Unavailable	165	\$10,974,701.54	59.48%	0	\$0.00	NA	0	\$0
Total			278	\$18,451,876.64	100%	0	\$0.00		0	\$0
31404U4D9		COUNTRYWIDE HOME LOANS, INC.	31	\$3,961,088.06	33.67%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$7,802,081.00	66.33%	0	\$0.00	NA	0	\$0
Total			90	\$11,763,169.06	100%	0	\$0.00		0	\$0
31404U4H0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,024,134.57	23.74%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$6,503,224.02	76.26%	0	\$0.00	NA	0	\$0
Total			54	\$8,527,358.59	100%	0	\$0.00		0	\$0
31404U4J6		COUNTRYWIDE HOME LOANS, INC.	84	\$16,573,266.00	31.26%	0	\$0.00	NA	0	\$0
		Unavailable	177	\$36,445,290.33	68.74%	0	\$0.00	NA	0	\$0
Total			261	\$53,018,556.33	100%	0	\$0.00		0	\$0
31404U4K3		COUNTRYWIDE HOME LOANS, INC.	80	\$7,841,181.99	37.71%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$12,952,613.66	62.29%	0	\$0.00	NA	0	\$0
Total			213	\$20,793,795.65	100%	0	\$0.00		0	\$0
31404U4L1		COUNTRYWIDE HOME LOANS, INC.	115	\$21,081,111.04	30.66%	0	\$0.00	NA	0	\$0
		Unavailable	234	\$47,676,398.01	69.34%	0	\$0.00	NA	0	\$0
Total			349	\$68,757,509.05	100%	0	\$0.00		0	\$0
31404U4M9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,896,256.00	26.86%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,163,425.00	73.14%	0	\$0.00	NA	0	\$0
Total			35	\$7,059,681.00	100%	0	\$0.00		0	\$0

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31404U4N7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,124,912.00	36.65%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,672,650.00	63.35%	0	\$0.00	NA	0	\$0
Total		27	\$5,797,562.00	100%	0	\$0.00		0	\$0
31404U4S6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,770,777.91	20.38%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,917,492.24	79.62%	0	\$0.00	NA	0	\$0
Total		49	\$8,688,270.15	100%	0	\$0.00		0	\$0
31404U4T4	COUNTRYWIDE HOME LOANS, INC.	222	\$36,675,018.24	21.61%	0	\$0.00	NA	0	\$0
	Unavailable	684	\$133,068,115.81	78.39%	0	\$0.00	NA	0	\$0
Total		906	\$169,743,134.05	100%	0	\$0.00		0	\$0
31404U4U1	COUNTRYWIDE HOME LOANS, INC.	110	\$20,427,699.05	28.54%	0	\$0.00	NA	0	\$0
	Unavailable	250	\$51,155,741.33	71.46%	0	\$0.00	NA	0	\$0
Total		360	\$71,583,440.38	100%	0	\$0.00		0	\$0
31404U4V9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,730,445.00	38.28%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,790,631.00	61.72%	0	\$0.00	NA	0	\$0
Total		20	\$4,521,076.00	100%	0	\$0.00		0	\$0
31404U4W7	COUNTRYWIDE HOME LOANS, INC.	4	\$672,170.00	25.27%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,988,307.43	74.73%	0	\$0.00	NA	0	\$0
Total		14	\$2,660,477.43	100%	0	\$0.00		0	\$0
31404U4X5	COUNTRYWIDE HOME LOANS, INC.	22	\$1,517,200.00	45.8%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,795,377.00	54.2%	0	\$0.00	NA	0	\$0
Total		50	\$3,312,577.00	100%	0	\$0.00		0	\$0
31404U4Y3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,710,612.11	17.15%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$8,261,378.41	82.85%	0	\$0.00	NA	0	\$0
Total		49	\$9,971,990.52	100%	0	\$0.00		0	\$0
31404UA26	NAVY FEDERAL CREDIT UNION	115	\$20,551,648.34	100%	0	\$0.00	NA	0	\$0
Total		115	\$20,551,648.34	100%	0	\$0.00		0	\$0
31404UA34	NAVY FEDERAL	72	\$14,674,280.11	100%	0	\$0.00	NA	0	\$0

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		CREDIT UNION								
Total			72	\$14,674,280.11	100%	0	\$0.00		0	\$0
31404UA42		NAVY FEDERAL CREDIT UNION	19	\$3,552,450.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,552,450.00	100%	0	\$0.00		0	\$0
31404UAU4		NAVY FEDERAL CREDIT UNION	86	\$16,128,955.97	100%	0	\$0.00	NA	0	\$0
Total			86	\$16,128,955.97	100%	0	\$0.00		0	\$0
31404UAV2		NAVY FEDERAL CREDIT UNION	167	\$33,078,812.61	100%	0	\$0.00	NA	0	\$0
Total			167	\$33,078,812.61	100%	0	\$0.00		0	\$0
31404UAW0		NAVY FEDERAL CREDIT UNION	121	\$22,280,184.29	100%	0	\$0.00	NA	0	\$0
Total			121	\$22,280,184.29	100%	0	\$0.00		0	\$0
31404UAX8		NAVY FEDERAL CREDIT UNION	124	\$23,116,677.93	100%	0	\$0.00	NA	0	\$0
Total			124	\$23,116,677.93	100%	0	\$0.00		0	\$0
31404UAY6		NAVY FEDERAL CREDIT UNION	128	\$23,189,473.63	100%	0	\$0.00	NA	0	\$0
Total			128	\$23,189,473.63	100%	0	\$0.00		0	\$0
31404UAZ3		NAVY FEDERAL CREDIT UNION	119	\$23,131,226.44	100%	0	\$0.00	NA	0	\$0
Total			119	\$23,131,226.44	100%	0	\$0.00		0	\$0
31404UB33		THE HUNTINGTON NATIONAL BANK	11	\$1,270,401.84	81.54%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$287,689.14	18.46%	0	\$0.00	NA	0	\$0
Total			12	\$1,558,090.98	100%	0	\$0.00		0	\$0
31404UB41		THE HUNTINGTON NATIONAL BANK	5	\$1,082,501.11	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,082,501.11	100%	0	\$0.00		0	\$0
31404UB58		THE HUNTINGTON NATIONAL BANK	35	\$6,606,944.58	70.52%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,761,334.21	29.48%	0	\$0.00	NA	0	\$0
Total			49	\$9,368,278.79	100%	0	\$0.00		0	\$0
31404UB74		THE HUNTINGTON NATIONAL BANK	10	\$2,071,991.05	100%	0	\$0.00	NA	0	\$0

Total			10	\$2,071,991.05	100%	0	\$0.00		0	\$0
31404UB90		THE HUNTINGTON NATIONAL BANK	7	\$1,170,915.57	86.56%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$181,805.43	13.44%	0	\$0.00	NA	0	\$0
Total			8	\$1,352,721.00	100%	0	\$0.00		0	\$0
31404UCA6		THE HUNTINGTON NATIONAL BANK	22	\$2,310,767.38	87.88%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$318,656.80	12.12%	0	\$0.00	NA	0	\$0
Total			24	\$2,629,424.18	100%	0	\$0.00		0	\$0
31404UCB4		THE HUNTINGTON NATIONAL BANK	20	\$2,319,598.74	96.99%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$71,926.59	3.01%	0	\$0.00	NA	0	\$0
Total			21	\$2,391,525.33	100%	0	\$0.00		0	\$0
31404UCC2		THE HUNTINGTON NATIONAL BANK	8	\$942,316.14	88.92%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$117,462.75	11.08%	0	\$0.00	NA	0	\$0
Total			9	\$1,059,778.89	100%	0	\$0.00		0	\$0
31404UCD0		THE HUNTINGTON NATIONAL BANK	18	\$2,361,222.00	85.28%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$407,566.67	14.72%	0	\$0.00	NA	0	\$0
Total			21	\$2,768,788.67	100%	0	\$0.00		0	\$0
31404UCE8		THE HUNTINGTON NATIONAL BANK	11	\$1,025,577.86	71.78%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$403,278.73	28.22%	0	\$0.00	NA	0	\$0
Total			15	\$1,428,856.59	100%	0	\$0.00		0	\$0
31404UCF5		THE HUNTINGTON NATIONAL BANK	39	\$2,513,484.29	92.44%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$205,686.69	7.56%	0	\$0.00	NA	0	\$0
Total			42	\$2,719,170.98	100%	0	\$0.00		0	\$0
31404UCG3		THE HUNTINGTON NATIONAL BANK	9	\$1,365,242.08	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,365,242.08	100%	0	\$0.00		0	\$0
31404UCH1		THE HUNTINGTON NATIONAL BANK	78	\$8,816,463.48	65.09%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,727,657.15	34.91%	0	\$0.00	NA	0	\$0
Total			106	\$13,544,120.63	100%	0	\$0.00		0	\$0

31404UCJ7		THE HUNTINGTON NATIONAL BANK	36	\$5,403,544.20	70.33%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,279,895.32	29.67%	0	\$0.00	NA	0	\$0
Total			49	\$7,683,439.52	100%	0	\$0.00		0	\$0
31404UCK4		THE HUNTINGTON NATIONAL BANK	22	\$1,826,171.00	92.58%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$146,255.44	7.42%	0	\$0.00	NA	0	\$0
Total			23	\$1,972,426.44	100%	0	\$0.00		0	\$0
31404UCL2		THE HUNTINGTON NATIONAL BANK	97	\$11,838,138.80	96.34%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$450,203.52	3.66%	0	\$0.00	NA	0	\$0
Total			99	\$12,288,342.32	100%	0	\$0.00		0	\$0
31404UCM0		THE HUNTINGTON NATIONAL BANK	58	\$9,333,186.32	79.26%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,442,041.69	20.74%	0	\$0.00	NA	0	\$0
Total			69	\$11,775,228.01	100%	0	\$0.00		0	\$0
31404UCN8		THE HUNTINGTON NATIONAL BANK	17	\$2,357,422.80	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,357,422.80	100%	0	\$0.00		0	\$0
31404UCP3		THE HUNTINGTON NATIONAL BANK	5	\$863,000.84	100%	0	\$0.00	NA	0	\$0
Total			5	\$863,000.84	100%	0	\$0.00		0	\$0
31404UCQ1		THE HUNTINGTON NATIONAL BANK	9	\$1,100,845.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,100,845.00	100%	0	\$0.00		0	\$0
31404UDQ0		WELLS FARGO HOME MORTGAGE, INC.	61	\$11,244,126.77	24.76%	0	\$0.00	NA	0	\$0
		Unavailable	226	\$34,166,824.42	75.24%	1	\$166,919.30	NA	0	\$0
Total			287	\$45,410,951.19	100%	1	\$166,919.30		0	\$0
31404UE22		Unavailable	11	\$1,929,744.03	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,929,744.03	100%	0	\$0.00		0	\$0
31404UE30		ABN AMRO MORTGAGE GROUP, INC.	8	\$1,266,209.02	87.86%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$175,000.00	12.14%	0	\$0.00	NA	0	\$0
Total			9	\$1,441,209.02	100%	0	\$0.00		0	\$0

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31404UE48		Unavailable	6	\$1,332,113.15	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,332,113.15	100%	0	\$0.00		0	\$0
31404UE55		ABN AMRO MORTGAGE GROUP, INC.	2	\$316,200.00	12.74%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,166,616.38	87.26%	0	\$0.00	NA	0	\$0
Total			14	\$2,482,816.38	100%	0	\$0.00		0	\$0
31404UE63		Unavailable	7	\$1,217,904.72	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,217,904.72	100%	0	\$0.00		0	\$0
31404UE71		ABN AMRO MORTGAGE GROUP, INC.	1	\$126,050.00	2.85%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,296,261.62	97.15%	0	\$0.00	NA	0	\$0
Total			25	\$4,422,311.62	100%	0	\$0.00		0	\$0
31404UE89		ABN AMRO MORTGAGE GROUP, INC.	2	\$359,650.00	1.88%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$18,762,612.87	98.12%	0	\$0.00	NA	0	\$0
Total			96	\$19,122,262.87	100%	0	\$0.00		0	\$0
31404UE97		ABN AMRO MORTGAGE GROUP, INC.	4	\$811,400.00	7.61%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$9,850,927.97	92.39%	0	\$0.00	NA	0	\$0
Total			53	\$10,662,327.97	100%	0	\$0.00		0	\$0
31404UEP1		Unavailable	25	\$1,483,414.01	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,483,414.01	100%	0	\$0.00		0	\$0
31404UEQ9		Unavailable	20	\$1,133,993.55	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,133,993.55	100%	0	\$0.00		0	\$0
31404UER7		ABN AMRO MORTGAGE GROUP, INC.	4	\$255,750.00	5.96%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$4,034,183.08	94.04%	0	\$0.00	NA	0	\$0
Total			77	\$4,289,933.08	100%	0	\$0.00		0	\$0
31404UES5		ABN AMRO MORTGAGE GROUP, INC.	4	\$248,299.88	21.2%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$923,028.01	78.8%	0	\$0.00	NA	0	\$0
Total			22	\$1,171,327.89	100%	0	\$0.00		0	\$0

31404UET3	ABN AMRO MORTGAGE GROUP, INC.	7	\$403,601.02	32.24%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$848,375.20	67.76%	0	\$0.00	NA	0	\$0
Total		23	\$1,251,976.22	100%	0	\$0.00		0	\$0
31404UEU0	ABN AMRO MORTGAGE GROUP, INC.	1	\$78,100.00	3.99%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,877,495.61	96.01%	0	\$0.00	NA	0	\$0
Total		21	\$1,955,595.61	100%	0	\$0.00		0	\$0
31404UEV8	ABN AMRO MORTGAGE GROUP, INC.	1	\$107,800.00	5.12%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,999,037.86	94.88%	0	\$0.00	NA	0	\$0
Total		22	\$2,106,837.86	100%	0	\$0.00		0	\$0
31404UEW6	ABN AMRO MORTGAGE GROUP, INC.	2	\$187,500.00	7.93%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,177,098.62	92.07%	0	\$0.00	NA	0	\$0
Total		26	\$2,364,598.62	100%	0	\$0.00		0	\$0
31404UEX4	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,061,048.84	14.96%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$6,029,731.90	85.04%	0	\$0.00	NA	0	\$0
Total		77	\$7,090,780.74	100%	0	\$0.00		0	\$0
31404UEY2	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,052,086.88	51.78%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$979,563.05	48.22%	0	\$0.00	NA	0	\$0
Total		22	\$2,031,649.93	100%	0	\$0.00		0	\$0
31404UEZ9	ABN AMRO MORTGAGE GROUP, INC.	14	\$1,346,983.02	62.46%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$809,563.04	37.54%	0	\$0.00	NA	0	\$0
Total		23	\$2,156,546.06	100%	0	\$0.00		0	\$0
31404UFA3	ABN AMRO MORTGAGE GROUP, INC.	22	\$4,076,204.22	17.83%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$18,782,526.38	82.17%	0	\$0.00	NA	0	\$0

Total			127	\$22,858,730.60	100%	0	\$0.00		0	\$0
31404UFB1		ABN AMRO MORTGAGE GROUP, INC.	17	\$2,380,471.07	65.76%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,239,377.10	34.24%	0	\$0.00	NA	0	\$0
Total			24	\$3,619,848.17	100%	0	\$0.00		0	\$0
31404UFC9		ABN AMRO MORTGAGE GROUP, INC.	13	\$1,693,122.72	60.63%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,099,450.00	39.37%	0	\$0.00	NA	0	\$0
Total			20	\$2,792,572.72	100%	0	\$0.00		0	\$0
31404UGH7		RBC CENTURA BANK	21	\$2,417,172.66	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,417,172.66	100%	0	\$0.00		0	\$0
31404UGJ3		RBC CENTURA BANK	11	\$1,102,300.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,102,300.00	100%	0	\$0.00		0	\$0
31404UGK0		RBC CENTURA BANK	17	\$2,436,477.57	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,436,477.57	100%	0	\$0.00		0	\$0
31404UH37		COUNTRYWIDE HOME LOANS, INC.	104	\$20,684,007.40	30.08%	0	\$0.00	NA	0	\$0
		Unavailable	225	\$48,086,361.33	69.92%	0	\$0.00	NA	0	\$0
Total			329	\$68,770,368.73	100%	0	\$0.00		0	\$0
31404UH45		COUNTRYWIDE HOME LOANS, INC.	19	\$1,669,433.85	35.75%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$2,999,931.46	64.25%	0	\$0.00	NA	0	\$0
Total			52	\$4,669,365.31	100%	0	\$0.00		0	\$0
31404UH60		COUNTRYWIDE HOME LOANS, INC.	30	\$2,615,277.00	55.42%	1	\$75,983.31	NA	0	\$0
		Unavailable	24	\$2,103,699.54	44.58%	0	\$0.00	NA	0	\$0
Total			54	\$4,718,976.54	100%	1	\$75,983.31		0	\$0
31404UH78		COUNTRYWIDE HOME LOANS, INC.	107	\$16,704,050.00	22.84%	0	\$0.00	NA	0	\$0
		Unavailable	317	\$56,431,072.51	77.16%	0	\$0.00	NA	0	\$0
Total			424	\$73,135,122.51	100%	0	\$0.00		0	\$0
31404UH94		COUNTRYWIDE HOME LOANS, INC.	37	\$7,696,841.46	51.31%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$7,304,050.00	48.69%	0	\$0.00	NA	0	\$0

Total			70	\$15,000,891.46	100%	0	\$0.00		0	\$0
31404UJ27		COUNTRYWIDE HOME LOANS, INC.	108	\$10,108,872.00	63.95%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$5,698,882.11	36.05%	0	\$0.00	NA	0	\$0
Total			169	\$15,807,754.11	100%	0	\$0.00		0	\$0
31404UJ35		COUNTRYWIDE HOME LOANS, INC.	93	\$11,960,667.86	53.12%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$10,556,845.24	46.88%	0	\$0.00	NA	0	\$0
Total			177	\$22,517,513.10	100%	0	\$0.00		0	\$0
31404UJ43		COUNTRYWIDE HOME LOANS, INC.	21	\$2,539,647.00	19.09%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$10,762,279.84	80.91%	0	\$0.00	NA	0	\$0
Total			77	\$13,301,926.84	100%	0	\$0.00		0	\$0
31404UJ68		COUNTRYWIDE HOME LOANS, INC.	8	\$1,287,391.00	10.85%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$10,573,355.79	89.15%	0	\$0.00	NA	0	\$0
Total			63	\$11,860,746.79	100%	0	\$0.00		0	\$0
31404UJ76		COUNTRYWIDE HOME LOANS, INC.	43	\$6,694,538.00	27.31%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$17,820,098.90	72.69%	0	\$0.00	NA	0	\$0
Total			146	\$24,514,636.90	100%	0	\$0.00		0	\$0
31404UJ84		COUNTRYWIDE HOME LOANS, INC.	105	\$15,855,193.15	41.25%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$22,584,536.51	58.75%	0	\$0.00	NA	0	\$0
Total			250	\$38,439,729.66	100%	0	\$0.00		0	\$0
31404UJ92		COUNTRYWIDE HOME LOANS, INC.	102	\$9,091,928.00	62.72%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$5,403,402.06	37.28%	0	\$0.00	NA	0	\$0
Total			163	\$14,495,330.06	100%	0	\$0.00		0	\$0
31404UJA9		COUNTRYWIDE HOME LOANS, INC.	74	\$12,205,271.00	61.02%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$7,795,930.80	38.98%	0	\$0.00	NA	0	\$0
Total			114	\$20,001,201.80	100%	0	\$0.00		0	\$0
31404UJB7		COUNTRYWIDE HOME LOANS, INC.	173	\$24,883,043.50	71.09%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$10,118,521.44	28.91%	0	\$0.00	NA	0	\$0
Total			250	\$35,001,564.94	100%	0	\$0.00		0	\$0

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31404UJC5	COUNTRYWIDE HOME LOANS, INC.	79	\$10,820,937.00	54.1%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$9,180,384.00	45.9%	0	\$0.00	NA	0	\$0
Total		153	\$20,001,321.00	100%	0	\$0.00		0	\$0
31404UJD3	COUNTRYWIDE HOME LOANS, INC.	64	\$13,029,259.42	86.86%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,971,481.39	13.14%	0	\$0.00	NA	0	\$0
Total		74	\$15,000,740.81	100%	0	\$0.00		0	\$0
31404UJE1	COUNTRYWIDE HOME LOANS, INC.	95	\$13,425,858.20	89.48%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,578,470.00	10.52%	0	\$0.00	NA	0	\$0
Total		107	\$15,004,328.20	100%	0	\$0.00		0	\$0
31404UJF8	COUNTRYWIDE HOME LOANS, INC.	62	\$11,396,036.00	56.97%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$8,607,064.40	43.03%	0	\$0.00	NA	0	\$0
Total		107	\$20,003,100.40	100%	0	\$0.00		0	\$0
31404UJG6	Unavailable	10	\$2,370,175.36	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,370,175.36	100%	0	\$0.00		0	\$0
31404UJH4	COUNTRYWIDE HOME LOANS, INC.	20	\$2,492,825.00	21.52%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$9,091,091.17	78.48%	0	\$0.00	NA	0	\$0
Total		75	\$11,583,916.17	100%	0	\$0.00		0	\$0
31404UJJ0	COUNTRYWIDE HOME LOANS, INC.	1	\$83,305.13	18.15%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$375,691.43	81.85%	0	\$0.00	NA	0	\$0
Total		5	\$458,996.56	100%	0	\$0.00		0	\$0
31404UJP6	COUNTRYWIDE HOME LOANS, INC.	23	\$4,762,482.00	46.95%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,381,322.01	53.05%	0	\$0.00	NA	0	\$0
Total		48	\$10,143,804.01	100%	0	\$0.00		0	\$0
31404UJQ4	COUNTRYWIDE HOME LOANS, INC.	182	\$12,206,572.00	59.42%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$8,335,970.71	40.58%	0	\$0.00	NA	0	\$0
Total		309	\$20,542,542.71	100%	0	\$0.00		0	\$0
31404UJR2	COUNTRYWIDE HOME LOANS, INC.	72	\$7,536,843.54	54.73%	0	\$0.00	NA	0	\$0

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		Unavailable	59	\$6,233,429.08	45.27%	0	\$0.00	NA	0	\$0
Total			131	\$13,770,272.62	100%	0	\$0.00		0	\$0
31404UJT8		COUNTRYWIDE HOME LOANS, INC.	91	\$17,196,997.52	50.16%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$17,085,866.47	49.84%	0	\$0.00	NA	0	\$0
Total			175	\$34,282,863.99	100%	0	\$0.00		0	\$0
31404UJU5		COUNTRYWIDE HOME LOANS, INC.	162	\$9,565,241.38	49.92%	0	\$0.00	NA	0	\$0
		Unavailable	155	\$9,595,602.30	50.08%	0	\$0.00	NA	0	\$0
Total			317	\$19,160,843.68	100%	0	\$0.00		0	\$0
31404UJV3		COUNTRYWIDE HOME LOANS, INC.	92	\$9,020,542.87	45.92%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$10,623,423.12	54.08%	0	\$0.00	NA	0	\$0
Total			199	\$19,643,965.99	100%	0	\$0.00		0	\$0
31404UJW1		COUNTRYWIDE HOME LOANS, INC.	22	\$4,950,277.00	34.85%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$9,255,185.10	65.15%	0	\$0.00	NA	0	\$0
Total			62	\$14,205,462.10	100%	0	\$0.00		0	\$0
31404UJX9		COUNTRYWIDE HOME LOANS, INC.	73	\$3,365,767.96	53.86%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$2,883,746.91	46.14%	0	\$0.00	NA	0	\$0
Total			132	\$6,249,514.87	100%	0	\$0.00		0	\$0
31404UJY7		COUNTRYWIDE HOME LOANS, INC.	63	\$7,909,233.00	62.41%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,763,857.36	37.59%	0	\$0.00	NA	0	\$0
Total			100	\$12,673,090.36	100%	0	\$0.00		0	\$0
31404UJZ4		COUNTRYWIDE HOME LOANS, INC.	26	\$5,438,032.00	45.45%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,525,677.31	54.55%	0	\$0.00	NA	0	\$0
Total			59	\$11,963,709.31	100%	0	\$0.00		0	\$0
31404UK25		COUNTRYWIDE HOME LOANS, INC.	52	\$12,708,554.00	63.54%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$7,292,719.00	36.46%	0	\$0.00	NA	0	\$0
Total			80	\$20,001,273.00	100%	0	\$0.00		0	\$0
31404UK33		COUNTRYWIDE HOME LOANS, INC.	34	\$9,933,698.00	49.67%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$10,067,247.72	50.33%	0	\$0.00	NA	0	\$0

Total			69	\$20,000,945.72	100%	0	\$0.00		0	\$0
31404UK41		COUNTRYWIDE HOME LOANS, INC.	48	\$10,466,495.00	41.86%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$14,534,556.27	58.14%	0	\$0.00	NA	0	\$0
Total			107	\$25,001,051.27	100%	0	\$0.00		0	\$0
31404UK58		COUNTRYWIDE HOME LOANS, INC.	103	\$17,496,736.00	87.48%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,504,467.69	12.52%	0	\$0.00	NA	0	\$0
Total			119	\$20,001,203.69	100%	0	\$0.00		0	\$0
31404UK66		COUNTRYWIDE HOME LOANS, INC.	79	\$17,316,367.00	86.56%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,689,250.00	13.44%	0	\$0.00	NA	0	\$0
Total			92	\$20,005,617.00	100%	0	\$0.00		0	\$0
31404UK74		COUNTRYWIDE HOME LOANS, INC.	8	\$1,286,510.00	25.73%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,713,366.10	74.27%	0	\$0.00	NA	0	\$0
Total			31	\$4,999,876.10	100%	0	\$0.00		0	\$0
31404UK82		COUNTRYWIDE HOME LOANS, INC.	21	\$2,568,312.05	66.64%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,285,960.68	33.36%	0	\$0.00	NA	0	\$0
Total			26	\$3,854,272.73	100%	0	\$0.00		0	\$0
31404UK90		COUNTRYWIDE HOME LOANS, INC.	26	\$3,901,190.00	75.89%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,239,659.40	24.11%	0	\$0.00	NA	0	\$0
Total			33	\$5,140,849.40	100%	0	\$0.00		0	\$0
31404UKA7		COUNTRYWIDE HOME LOANS, INC.	60	\$7,632,850.00	37.29%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$12,838,674.52	62.71%	0	\$0.00	NA	0	\$0
Total			156	\$20,471,524.52	100%	0	\$0.00		0	\$0
31404UKB5		COUNTRYWIDE HOME LOANS, INC.	45	\$8,677,084.00	18.32%	0	\$0.00	NA	0	\$0
		Unavailable	186	\$38,696,272.86	81.68%	0	\$0.00	NA	0	\$0
Total			231	\$47,373,356.86	100%	0	\$0.00		0	\$0
31404UKC3		COUNTRYWIDE HOME LOANS, INC.	297	\$52,766,064.36	30.66%	0	\$0.00	NA	0	\$0
		Unavailable	610	\$119,318,594.71	69.34%	0	\$0.00	NA	0	\$0
Total			907	\$172,084,659.07	100%	0	\$0.00		0	\$0

31404UKD1	COUNTRYWIDE HOME LOANS, INC.	106	\$20,227,238.00	51.77%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$18,843,839.00	48.23%	0	\$0.00	NA	0	\$0
Total		202	\$39,071,077.00	100%	0	\$0.00		0	\$0
31404UKE9	COUNTRYWIDE HOME LOANS, INC.	15	\$3,196,662.36	55.78%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,533,760.00	44.22%	0	\$0.00	NA	0	\$0
Total		26	\$5,730,422.36	100%	0	\$0.00		0	\$0
31404UKL3	COUNTRYWIDE HOME LOANS, INC.	58	\$7,099,096.00	26.1%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$20,096,299.82	73.9%	0	\$0.00	NA	0	\$0
Total		168	\$27,195,395.82	100%	0	\$0.00		0	\$0
31404UKM1	COUNTRYWIDE HOME LOANS, INC.	325	\$59,091,200.48	30.71%	0	\$0.00	NA	0	\$0
	Unavailable	665	\$133,304,410.05	69.29%	0	\$0.00	NA	0	\$0
Total		990	\$192,395,610.53	100%	0	\$0.00		0	\$0
31404UKN9	COUNTRYWIDE HOME LOANS, INC.	203	\$37,899,262.21	40.93%	0	\$0.00	NA	0	\$0
	Unavailable	270	\$54,701,209.06	59.07%	0	\$0.00	NA	0	\$0
Total		473	\$92,600,471.27	100%	0	\$0.00		0	\$0
31404UKP4	COUNTRYWIDE HOME LOANS, INC.	87	\$14,300,429.00	95.3%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$705,000.00	4.7%	0	\$0.00	NA	0	\$0
Total		91	\$15,005,429.00	100%	0	\$0.00		0	\$0
31404UKQ2	COUNTRYWIDE HOME LOANS, INC.	233	\$23,894,963.31	95.58%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,105,120.00	4.42%	0	\$0.00	NA	0	\$0
Total		243	\$25,000,083.31	100%	0	\$0.00		0	\$0
31404UKS8	COUNTRYWIDE HOME LOANS, INC.	161	\$17,760,057.00	71.03%	2	\$164,538.51	NA	0	\$0
	Unavailable	68	\$7,244,826.46	28.97%	0	\$0.00	NA	0	\$0
Total		229	\$25,004,883.46	100%	2	\$164,538.51		0	\$0
31404UKT6	COUNTRYWIDE HOME LOANS, INC.	88	\$17,079,365.20	68.3%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$7,926,287.79	31.7%	0	\$0.00	NA	0	\$0
Total		130	\$25,005,652.99	100%	0	\$0.00		0	\$0

31404UKU3	COUNTRYWIDE HOME LOANS, INC.	108	\$22,941,430.01	91.74%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,064,306.00	8.26%	0	\$0.00	NA	0	\$0
Total		116	\$25,005,736.01	100%	0	\$0.00		0	\$0
31404UKV1	COUNTRYWIDE HOME LOANS, INC.	113	\$13,222,488.00	52.88%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$11,781,631.85	47.12%	0	\$0.00	NA	0	\$0
Total		215	\$25,004,119.85	100%	0	\$0.00		0	\$0
31404UKW9	COUNTRYWIDE HOME LOANS, INC.	52	\$9,962,141.00	39.84%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$15,041,204.88	60.16%	0	\$0.00	NA	0	\$0
Total		129	\$25,003,345.88	100%	0	\$0.00		0	\$0
31404UKX7	COUNTRYWIDE HOME LOANS, INC.	225	\$22,854,031.00	91.41%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,147,179.04	8.59%	0	\$0.00	NA	0	\$0
Total		244	\$25,001,210.04	100%	0	\$0.00		0	\$0
31404UKY5	COUNTRYWIDE HOME LOANS, INC.	57	\$10,956,403.00	73.03%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,045,200.70	26.97%	0	\$0.00	NA	0	\$0
Total		79	\$15,001,603.70	100%	0	\$0.00		0	\$0
31404UKZ2	COUNTRYWIDE HOME LOANS, INC.	67	\$10,087,622.00	67.25%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,913,266.35	32.75%	0	\$0.00	NA	0	\$0
Total		93	\$15,000,888.35	100%	0	\$0.00		0	\$0
31404UL65	COUNTRYWIDE HOME LOANS, INC.	7	\$1,076,476.00	6.03%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$16,789,304.56	93.97%	0	\$0.00	NA	0	\$0
Total		91	\$17,865,780.56	100%	0	\$0.00		0	\$0
31404UL73	COUNTRYWIDE HOME LOANS, INC.	63	\$9,097,308.57	17.17%	0	\$0.00	NA	0	\$0
	Unavailable	230	\$43,896,367.04	82.83%	0	\$0.00	NA	0	\$0
Total		293	\$52,993,675.61	100%	0	\$0.00		0	\$0
31404UL81	COUNTRYWIDE HOME LOANS, INC.	46	\$8,449,807.00	22.33%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$29,394,692.51	77.67%	0	\$0.00	NA	0	\$0
Total		191	\$37,844,499.51	100%	0	\$0.00		0	\$0
31404UL99	COUNTRYWIDE	27	\$3,912,859.00	85.28%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.							
		Unavailable	4	\$675,475.00	14.72%	0	\$0.00	NA	0
Total			31	\$4,588,334.00	100%	0	\$0.00		0
31404ULA6		COUNTRYWIDE HOME LOANS, INC.	47	\$7,800,908.00	58.95%	0	\$0.00	NA	0
		Unavailable	31	\$5,432,200.30	41.05%	0	\$0.00	NA	0
Total			78	\$13,233,108.30	100%	0	\$0.00		0
31404ULB4		COUNTRYWIDE HOME LOANS, INC.	4	\$828,500.00	16.44%	0	\$0.00	NA	0
		Unavailable	24	\$4,209,593.37	83.56%	0	\$0.00	NA	0
Total			28	\$5,038,093.37	100%	0	\$0.00		0
31404ULC2		COUNTRYWIDE HOME LOANS, INC.	5	\$1,236,780.06	27.53%	0	\$0.00	NA	0
		Unavailable	17	\$3,256,299.28	72.47%	0	\$0.00	NA	0
Total			22	\$4,493,079.34	100%	0	\$0.00		0
31404ULD0		COUNTRYWIDE HOME LOANS, INC.	2	\$304,410.00	6.29%	0	\$0.00	NA	0
		Unavailable	24	\$4,533,769.98	93.71%	0	\$0.00	NA	0
Total			26	\$4,838,179.98	100%	0	\$0.00		0
31404ULE8		COUNTRYWIDE HOME LOANS, INC.	75	\$18,995,314.00	75.98%	0	\$0.00	NA	0
		Unavailable	24	\$6,005,150.00	24.02%	0	\$0.00	NA	0
Total			99	\$25,000,464.00	100%	0	\$0.00		0
31404ULF5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,871,283.00	29.51%	0	\$0.00	NA	0
		Unavailable	23	\$4,469,218.43	70.49%	0	\$0.00	NA	0
Total			35	\$6,340,501.43	100%	0	\$0.00		0
31404ULG3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,214,816.00	36.99%	0	\$0.00	NA	0
		Unavailable	22	\$3,772,286.00	63.01%	0	\$0.00	NA	0
Total			38	\$5,987,102.00	100%	0	\$0.00		0
31404ULH1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,686,736.00	38.62%	0	\$0.00	NA	0
		Unavailable	15	\$2,680,419.00	61.38%	0	\$0.00	NA	0
Total			28	\$4,367,155.00	100%	0	\$0.00		0
31404ULJ7		COUNTRYWIDE HOME LOANS, INC.	6	\$1,126,210.00	27.78%	0	\$0.00	NA	0

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		Unavailable	16	\$2,928,386.00	72.22%	0	\$0.00	NA	0	\$0
Total			22	\$4,054,596.00	100%	0	\$0.00		0	\$0
31404ULK4		COUNTRYWIDE HOME LOANS, INC.	43	\$10,439,405.52	45.2%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$12,657,450.00	54.8%	0	\$0.00	NA	0	\$0
Total			95	\$23,096,855.52	100%	0	\$0.00		0	\$0
31404ULL2		COUNTRYWIDE HOME LOANS, INC.	58	\$13,114,556.00	63.76%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$7,453,050.00	36.24%	0	\$0.00	NA	0	\$0
Total			92	\$20,567,606.00	100%	0	\$0.00		0	\$0
31404ULM0		COUNTRYWIDE HOME LOANS, INC.	26	\$4,710,082.00	94.18%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$291,173.12	5.82%	0	\$0.00	NA	0	\$0
Total			28	\$5,001,255.12	100%	0	\$0.00		0	\$0
31404ULN8		COUNTRYWIDE HOME LOANS, INC.	62	\$16,199,381.00	57.57%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$11,938,176.89	42.43%	0	\$0.00	NA	0	\$0
Total			112	\$28,137,557.89	100%	0	\$0.00		0	\$0
31404ULP3		COUNTRYWIDE HOME LOANS, INC.	19	\$4,465,870.00	47.62%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,912,000.00	52.38%	0	\$0.00	NA	0	\$0
Total			43	\$9,377,870.00	100%	0	\$0.00		0	\$0
31404ULQ1		COUNTRYWIDE HOME LOANS, INC.	73	\$13,470,519.04	89.77%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,534,600.00	10.23%	0	\$0.00	NA	0	\$0
Total			79	\$15,005,119.04	100%	0	\$0.00		0	\$0
31404ULR9		COUNTRYWIDE HOME LOANS, INC.	36	\$8,366,108.00	55.76%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,637,915.00	44.24%	0	\$0.00	NA	0	\$0
Total			63	\$15,004,023.00	100%	0	\$0.00		0	\$0
31404ULS7		COUNTRYWIDE HOME LOANS, INC.	5	\$412,800.00	22.06%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,458,692.40	77.94%	0	\$0.00	NA	0	\$0
Total			17	\$1,871,492.40	100%	0	\$0.00		0	\$0
31404ULT5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,443,610.00	31.84%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,232,110.66	68.16%	0	\$0.00	NA	0	\$0

Total			36	\$7,675,720.66	100%	0	\$0.00		0	\$0
31404ULU2		COUNTRYWIDE HOME LOANS, INC.	44	\$5,805,588.00	50.02%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$5,801,945.00	49.98%	0	\$0.00	NA	0	\$0
Total			89	\$11,607,533.00	100%	0	\$0.00		0	\$0
31404ULV0		COUNTRYWIDE HOME LOANS, INC.	20	\$2,331,002.00	22.92%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$7,837,940.82	77.08%	0	\$0.00	NA	0	\$0
Total			70	\$10,168,942.82	100%	0	\$0.00		0	\$0
31404ULW8		COUNTRYWIDE HOME LOANS, INC.	49	\$6,452,629.00	35.06%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$11,952,686.24	64.94%	0	\$0.00	NA	0	\$0
Total			121	\$18,405,315.24	100%	0	\$0.00		0	\$0
31404ULX6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,749,302.00	14.73%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$10,124,033.30	85.27%	0	\$0.00	NA	0	\$0
Total			60	\$11,873,335.30	100%	0	\$0.00		0	\$0
31404ULY4		COUNTRYWIDE HOME LOANS, INC.	61	\$9,331,814.56	18.31%	0	\$0.00	NA	0	\$0
		Unavailable	212	\$41,623,697.86	81.69%	0	\$0.00	NA	0	\$0
Total			273	\$50,955,512.42	100%	0	\$0.00		0	\$0
31404ULZ1		COUNTRYWIDE HOME LOANS, INC.	10	\$608,005.00	23.54%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$1,974,872.36	76.46%	0	\$0.00	NA	0	\$0
Total			41	\$2,582,877.36	100%	0	\$0.00		0	\$0
31404UM23		COUNTRYWIDE HOME LOANS, INC.	2	\$409,830.00	6.26%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$6,137,153.01	93.74%	0	\$0.00	NA	0	\$0
Total			38	\$6,546,983.01	100%	0	\$0.00		0	\$0
31404UM31		COUNTRYWIDE HOME LOANS, INC.	21	\$2,485,356.00	18.11%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$11,236,044.36	81.89%	0	\$0.00	NA	0	\$0
Total			102	\$13,721,400.36	100%	0	\$0.00		0	\$0
31404UM49		COUNTRYWIDE HOME LOANS, INC.	7	\$1,479,900.00	12.86%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$10,029,265.33	87.14%	0	\$0.00	NA	0	\$0
Total			63	\$11,509,165.33	100%	0	\$0.00		0	\$0

31404UM56	COUNTRYWIDE HOME LOANS, INC.	31	\$4,814,043.18	20.62%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$18,537,268.80	79.38%	0	\$0.00	NA	0	\$0
Total		120	\$23,351,311.98	100%	0	\$0.00		0	\$0
31404UM64	Unavailable	50	\$11,929,767.62	100%	0	\$0.00	NA	0	\$0
Total		50	\$11,929,767.62	100%	0	\$0.00		0	\$0
31404UM72	COUNTRYWIDE HOME LOANS, INC.	24	\$3,775,482.00	73.04%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,393,543.09	26.96%	0	\$0.00	NA	0	\$0
Total		35	\$5,169,025.09	100%	0	\$0.00		0	\$0
31404UM80	Unavailable	77	\$19,391,499.41	100%	0	\$0.00	NA	0	\$0
Total		77	\$19,391,499.41	100%	0	\$0.00		0	\$0
31404UMA5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,536,770.00	28.28%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,897,855.00	71.72%	0	\$0.00	NA	0	\$0
Total		35	\$5,434,625.00	100%	0	\$0.00		0	\$0
31404UMB3	COUNTRYWIDE HOME LOANS, INC.	15	\$3,352,148.00	15.32%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$18,530,773.24	84.68%	0	\$0.00	NA	0	\$0
Total		98	\$21,882,921.24	100%	0	\$0.00		0	\$0
31404UMC1	COUNTRYWIDE HOME LOANS, INC.	67	\$11,794,820.00	95.88%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$506,500.00	4.12%	0	\$0.00	NA	0	\$0
Total		69	\$12,301,320.00	100%	0	\$0.00		0	\$0
31404UMD9	COUNTRYWIDE HOME LOANS, INC.	32	\$6,683,369.00	65.41%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,534,350.00	34.59%	0	\$0.00	NA	0	\$0
Total		52	\$10,217,719.00	100%	0	\$0.00		0	\$0
31404UME7	Unavailable	141	\$25,006,501.24	100%	0	\$0.00	NA	0	\$0
Total		141	\$25,006,501.24	100%	0	\$0.00		0	\$0
31404UMF4	Unavailable	180	\$35,001,523.46	100%	1	\$232,045.00	NA	0	\$0
Total		180	\$35,001,523.46	100%	1	\$232,045.00		0	\$0
31404UMG2	Unavailable	41	\$10,860,987.96	100%	0	\$0.00	NA	0	\$0
Total		41	\$10,860,987.96	100%	0	\$0.00		0	\$0

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31404UMH0		Unavailable	16	\$5,098,816.22	100%	0	\$0.00	NA	0	\$0
Total			16	\$5,098,816.22	100%	0	\$0.00		0	\$0
31404UMJ6		COUNTRYWIDE HOME LOANS, INC.	15	\$2,854,020.00	14.27%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$17,146,177.79	85.73%	0	\$0.00	NA	0	\$0
Total			102	\$20,000,197.79	100%	0	\$0.00		0	\$0
31404UMK3		COUNTRYWIDE HOME LOANS, INC.	27	\$4,487,364.00	29.9%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$10,518,558.25	70.1%	0	\$0.00	NA	0	\$0
Total			88	\$15,005,922.25	100%	0	\$0.00		0	\$0
31404UML1		COUNTRYWIDE HOME LOANS, INC.	120	\$21,991,583.00	87.96%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,010,802.80	12.04%	1	\$155,921.59	NA	0	\$0
Total			136	\$25,002,385.80	100%	1	\$155,921.59		0	\$0
31404UMM9		COUNTRYWIDE HOME LOANS, INC.	109	\$22,948,962.40	91.79%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,051,870.00	8.21%	0	\$0.00	NA	0	\$0
Total			119	\$25,000,832.40	100%	0	\$0.00		0	\$0
31404UMN7		Unavailable	118	\$25,001,801.11	100%	0	\$0.00	NA	0	\$0
Total			118	\$25,001,801.11	100%	0	\$0.00		0	\$0
31404UMP2		COUNTRYWIDE HOME LOANS, INC.	4	\$295,800.00	29.56%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$705,026.52	70.44%	0	\$0.00	NA	0	\$0
Total			13	\$1,000,826.52	100%	0	\$0.00		0	\$0
31404UMQ0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,943,085.96	26.5%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,390,019.80	73.5%	0	\$0.00	NA	0	\$0
Total			56	\$7,333,105.76	100%	0	\$0.00		0	\$0
31404UMR8		COUNTRYWIDE HOME LOANS, INC.	25	\$5,417,425.00	43.14%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$7,140,084.93	56.86%	0	\$0.00	NA	0	\$0
Total			59	\$12,557,509.93	100%	0	\$0.00		0	\$0
31404UMS6		COUNTRYWIDE HOME LOANS, INC.	5	\$877,427.00	7.07%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$11,540,668.38	92.93%	0	\$0.00	NA	0	\$0
Total			57	\$12,418,095.38	100%	0	\$0.00		0	\$0

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31404UMT4	COUNTRYWIDE HOME LOANS, INC.	31	\$6,903,605.00	48.97%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$7,193,899.57	51.03%	0	\$0.00	NA	0	\$0
Total		66	\$14,097,504.57	100%	0	\$0.00		0	\$0
31404UMU1	COUNTRYWIDE HOME LOANS, INC.	80	\$4,387,906.00	53.13%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$3,870,409.87	46.87%	0	\$0.00	NA	0	\$0
Total		151	\$8,258,315.87	100%	0	\$0.00		0	\$0
31404UMV9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,031,656.00	15.18%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,765,734.42	84.82%	0	\$0.00	NA	0	\$0
Total		36	\$6,797,390.42	100%	0	\$0.00		0	\$0
31404UMW7	COUNTRYWIDE HOME LOANS, INC.	55	\$3,694,234.00	37.54%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$6,145,453.14	62.46%	0	\$0.00	NA	0	\$0
Total		145	\$9,839,687.14	100%	0	\$0.00		0	\$0
31404UMX5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,366,450.00	34.75%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,444,180.00	65.25%	0	\$0.00	NA	0	\$0
Total		33	\$6,810,630.00	100%	0	\$0.00		0	\$0
31404UMY3	COUNTRYWIDE HOME LOANS, INC.	42	\$4,166,787.24	38.65%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$6,613,244.89	61.35%	0	\$0.00	NA	0	\$0
Total		109	\$10,780,032.13	100%	0	\$0.00		0	\$0
31404UMZ0	COUNTRYWIDE HOME LOANS, INC.	15	\$3,461,658.00	46.44%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,992,285.00	53.56%	0	\$0.00	NA	0	\$0
Total		35	\$7,453,943.00	100%	0	\$0.00		0	\$0
31404UN22	COUNTRYWIDE HOME LOANS, INC.	8	\$1,319,500.00	31.96%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,808,916.90	68.04%	0	\$0.00	NA	0	\$0
Total		28	\$4,128,416.90	100%	0	\$0.00		0	\$0
31404UN48	COUNTRYWIDE HOME LOANS, INC.	73	\$13,000,460.00	43.33%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$17,001,786.00	56.67%	0	\$0.00	NA	0	\$0
Total		173	\$30,002,246.00	100%	0	\$0.00		0	\$0
31404UN55	COUNTRYWIDE	21	\$2,855,181.00	30.21%	0	\$0.00	NA	0	\$0

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		HOME LOANS, INC.								
		Unavailable	51	\$6,595,384.19	69.79%	0	\$0.00	NA	0	\$0
Total			72	\$9,450,565.19	100%	0	\$0.00		0	\$0
31404UN63		COUNTRYWIDE HOME LOANS, INC.	27	\$2,258,019.00	27.42%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$5,975,692.62	72.58%	0	\$0.00	NA	0	\$0
Total			92	\$8,233,711.62	100%	0	\$0.00		0	\$0
31404UN71		COUNTRYWIDE HOME LOANS, INC.	4	\$729,400.00	8.41%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$7,940,108.50	91.59%	0	\$0.00	NA	0	\$0
Total			52	\$8,669,508.50	100%	0	\$0.00		0	\$0
31404UN89		COUNTRYWIDE HOME LOANS, INC.	16	\$1,950,204.00	9.68%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$18,194,424.01	90.32%	0	\$0.00	NA	0	\$0
Total			130	\$20,144,628.01	100%	0	\$0.00		0	\$0
31404UN97		COUNTRYWIDE HOME LOANS, INC.	8	\$2,026,270.00	35.28%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,716,416.44	64.72%	0	\$0.00	NA	0	\$0
Total			22	\$5,742,686.44	100%	0	\$0.00		0	\$0
31404UNA4		COUNTRYWIDE HOME LOANS, INC.	96	\$14,150,713.80	56.59%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$10,854,497.43	43.41%	0	\$0.00	NA	0	\$0
Total			161	\$25,005,211.23	100%	0	\$0.00		0	\$0
31404UNB2		COUNTRYWIDE HOME LOANS, INC.	12	\$3,407,650.00	45.21%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$4,129,350.00	54.79%	0	\$0.00	NA	0	\$0
Total			26	\$7,537,000.00	100%	0	\$0.00		0	\$0
31404UNC0		COUNTRYWIDE HOME LOANS, INC.	16	\$3,353,940.00	43.83%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,298,120.00	56.17%	0	\$0.00	NA	0	\$0
Total			35	\$7,652,060.00	100%	0	\$0.00		0	\$0
31404UND8		Unavailable	54	\$11,561,818.98	100%	0	\$0.00	NA	0	\$0
Total			54	\$11,561,818.98	100%	0	\$0.00		0	\$0
31404UNE6		COUNTRYWIDE HOME LOANS, INC.	4	\$1,068,700.00	21.11%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,993,798.99	78.89%	0	\$0.00	NA	0	\$0
Total			24	\$5,062,498.99	100%	0	\$0.00		0	\$0

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31404UNF3	COUNTRYWIDE HOME LOANS, INC.	8	\$784,500.00	18.25%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,514,124.89	81.75%	0	\$0.00	NA	0	\$0
Total		43	\$4,298,624.89	100%	0	\$0.00		0	\$0
31404UNG1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,284,579.00	14.32%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$7,683,061.69	85.68%	0	\$0.00	NA	0	\$0
Total		53	\$8,967,640.69	100%	0	\$0.00		0	\$0
31404UNH9	COUNTRYWIDE HOME LOANS, INC.	18	\$1,047,851.74	41.59%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,471,828.44	58.41%	0	\$0.00	NA	0	\$0
Total		41	\$2,519,680.18	100%	0	\$0.00		0	\$0
31404UNP1	COUNTRYWIDE HOME LOANS, INC.	9	\$541,078.06	32.97%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,100,115.93	67.03%	0	\$0.00	NA	0	\$0
Total		24	\$1,641,193.99	100%	0	\$0.00		0	\$0
31404UNS5	COUNTRYWIDE HOME LOANS, INC.	29	\$4,049,652.00	16.33%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$20,744,364.31	83.67%	0	\$0.00	NA	0	\$0
Total		136	\$24,794,016.31	100%	0	\$0.00		0	\$0
31404UNT3	COUNTRYWIDE HOME LOANS, INC.	49	\$10,033,851.46	27.46%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$26,509,604.49	72.54%	0	\$0.00	NA	0	\$0
Total		180	\$36,543,455.95	100%	0	\$0.00		0	\$0
31404UNW6	COUNTRYWIDE HOME LOANS, INC.	152	\$29,635,225.84	20.38%	0	\$0.00	NA	0	\$0
	Unavailable	536	\$115,753,592.73	79.62%	0	\$0.00	NA	0	\$0
Total		688	\$145,388,818.57	100%	0	\$0.00		0	\$0
31404UNX4	COUNTRYWIDE HOME LOANS, INC.	72	\$14,502,126.46	23.58%	1	\$142,356.04	NA	0	\$0
	Unavailable	241	\$46,999,095.17	76.42%	1	\$180,520.61	NA	0	\$0
Total		313	\$61,501,221.63	100%	2	\$322,876.65		0	\$0
31404UNY2	COUNTRYWIDE HOME LOANS, INC.	118	\$22,360,478.86	89.44%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,640,806.00	10.56%	0	\$0.00	NA	0	\$0
Total		130	\$25,001,284.86	100%	0	\$0.00		0	\$0

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31404UNZ9		COUNTRYWIDE HOME LOANS, INC.	104	\$21,606,714.00	86.41%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,397,772.92	13.59%	0	\$0.00	NA	0	\$0
Total			122	\$25,004,486.92	100%	0	\$0.00		0	\$0
31404UP20		Unavailable	19	\$3,441,765.13	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,441,765.13	100%	0	\$0.00		0	\$0
31404UP38		COUNTRYWIDE HOME LOANS, INC.	15	\$2,311,875.00	72.83%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$862,310.00	27.17%	0	\$0.00	NA	0	\$0
Total			19	\$3,174,185.00	100%	0	\$0.00		0	\$0
31404UP46		COUNTRYWIDE HOME LOANS, INC.	16	\$3,308,270.00	68.34%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,532,452.30	31.66%	0	\$0.00	NA	0	\$0
Total			24	\$4,840,722.30	100%	0	\$0.00		0	\$0
31404UP53		COUNTRYWIDE HOME LOANS, INC.	63	\$11,004,190.75	79.99%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,752,550.00	20.01%	0	\$0.00	NA	0	\$0
Total			77	\$13,756,740.75	100%	0	\$0.00		0	\$0
31404UP61		COUNTRYWIDE HOME LOANS, INC.	16	\$3,195,155.00	37.76%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,267,175.00	62.24%	0	\$0.00	NA	0	\$0
Total			39	\$8,462,330.00	100%	0	\$0.00		0	\$0
31404UP79		COUNTRYWIDE HOME LOANS, INC.	34	\$6,929,282.00	34.64%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$13,076,108.00	65.36%	0	\$0.00	NA	0	\$0
Total			99	\$20,005,390.00	100%	0	\$0.00		0	\$0
31404UP87		Unavailable	53	\$11,544,880.67	100%	0	\$0.00	NA	0	\$0
Total			53	\$11,544,880.67	100%	0	\$0.00		0	\$0
31404UPA2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,894,375.00	33.16%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,819,128.69	66.84%	1	\$196,730.21	NA	0	\$0
Total			31	\$5,713,503.69	100%	1	\$196,730.21		0	\$0
31404UPB0		COUNTRYWIDE HOME LOANS, INC.	6	\$817,694.62	12.21%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,877,947.27	87.79%	0	\$0.00	NA	0	\$0
Total			47	\$6,695,641.89	100%	0	\$0.00		0	\$0

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31404UPC8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,633,557.86	31.57%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,540,319.51	68.43%	0	\$0.00	NA	0	\$0
Total		23	\$5,173,877.37	100%	0	\$0.00		0	\$0
31404UPF1	COUNTRYWIDE HOME LOANS, INC.	42	\$5,517,079.00	35.67%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$9,952,062.57	64.33%	0	\$0.00	NA	0	\$0
Total		119	\$15,469,141.57	100%	0	\$0.00		0	\$0
31404UPG9	COUNTRYWIDE HOME LOANS, INC.	2	\$373,500.00	1.26%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$29,227,302.51	98.74%	0	\$0.00	NA	0	\$0
Total		123	\$29,600,802.51	100%	0	\$0.00		0	\$0
31404UPJ3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,205,233.00	6.57%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$17,136,897.35	93.43%	0	\$0.00	NA	0	\$0
Total		87	\$18,342,130.35	100%	0	\$0.00		0	\$0
31404UPK0	COUNTRYWIDE HOME LOANS, INC.	21	\$3,926,976.00	9.22%	0	\$0.00	NA	0	\$0
	Unavailable	192	\$38,670,718.49	90.78%	0	\$0.00	NA	0	\$0
Total		213	\$42,597,694.49	100%	0	\$0.00		0	\$0
31404UPL8	COUNTRYWIDE HOME LOANS, INC.	20	\$1,276,880.00	20.87%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$4,841,579.27	79.13%	0	\$0.00	NA	0	\$0
Total		93	\$6,118,459.27	100%	0	\$0.00		0	\$0
31404UPM6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,767,095.00	22.73%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,008,348.97	77.27%	0	\$0.00	NA	0	\$0
Total		34	\$7,775,443.97	100%	0	\$0.00		0	\$0
31404UPN4	COUNTRYWIDE HOME LOANS, INC.	16	\$1,602,169.00	27.24%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,279,030.05	72.76%	0	\$0.00	NA	0	\$0
Total		60	\$5,881,199.05	100%	0	\$0.00		0	\$0
31404UPP9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,621,625.00	22.1%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$9,243,424.09	77.9%	0	\$0.00	NA	0	\$0
Total		51	\$11,865,049.09	100%	0	\$0.00		0	\$0
31404UPQ7	COUNTRYWIDE	7	\$1,409,850.00	17.52%	0	\$0.00	NA	0	\$0

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		HOME LOANS, INC.							
		Unavailable	27	\$6,636,467.28	82.48%	0	\$0.00	NA	0
Total			34	\$8,046,317.28	100%	0	\$0.00		0
31404UPU8		COUNTRYWIDE HOME LOANS, INC.	26	\$4,287,373.00	9.78%	0	\$0.00	NA	0
		Unavailable	199	\$39,554,890.25	90.22%	1	\$114,379.26	NA	0
Total			225	\$43,842,263.25	100%	1	\$114,379.26		0
31404UPV6		COUNTRYWIDE HOME LOANS, INC.	49	\$9,576,247.81	23.06%	0	\$0.00	NA	0
		Unavailable	149	\$31,951,755.79	76.94%	0	\$0.00	NA	0
Total			198	\$41,528,003.60	100%	0	\$0.00		0
31404UPX2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,217,383.00	49.41%	0	\$0.00	NA	0
		Unavailable	11	\$2,269,934.08	50.59%	0	\$0.00	NA	0
Total			22	\$4,487,317.08	100%	0	\$0.00		0
31404UPY0		COUNTRYWIDE HOME LOANS, INC.	33	\$5,303,767.46	68.55%	0	\$0.00	NA	0
		Unavailable	16	\$2,433,349.57	31.45%	0	\$0.00	NA	0
Total			49	\$7,737,117.03	100%	0	\$0.00		0
31404UPZ7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,410,168.25	69.5%	0	\$0.00	NA	0
		Unavailable	5	\$1,057,710.00	30.5%	0	\$0.00	NA	0
Total			20	\$3,467,878.25	100%	0	\$0.00		0
31404UQ29		COUNTRYWIDE HOME LOANS, INC.	8	\$1,640,250.00	50.1%	0	\$0.00	NA	0
		Unavailable	8	\$1,633,410.00	49.9%	0	\$0.00	NA	0
Total			16	\$3,273,660.00	100%	0	\$0.00		0
31404UQ37		COUNTRYWIDE HOME LOANS, INC.	41	\$6,361,495.00	84.07%	0	\$0.00	NA	0
		Unavailable	5	\$1,205,450.00	15.93%	0	\$0.00	NA	0
Total			46	\$7,566,945.00	100%	0	\$0.00		0
31404UQ45		Unavailable	113	\$20,687,631.71	100%	0	\$0.00	NA	0
Total			113	\$20,687,631.71	100%	0	\$0.00		0
31404UQ52		Unavailable	48	\$12,193,172.15	100%	0	\$0.00	NA	0
Total			48	\$12,193,172.15	100%	0	\$0.00		0
31404UQ60			96	\$16,947,653.98	84.72%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	15	\$3,056,920.46	15.28%	0	\$0.00	NA	0	\$0
Total		111	\$20,004,574.44	100%	0	\$0.00		0	\$0
31404UQ78	COUNTRYWIDE HOME LOANS, INC.	21	\$4,273,002.00	30.32%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$9,818,172.83	69.68%	0	\$0.00	NA	0	\$0
Total		70	\$14,091,174.83	100%	0	\$0.00		0	\$0
31404UQ86	COUNTRYWIDE HOME LOANS, INC.	9	\$1,224,314.00	5.5%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$21,026,715.07	94.5%	0	\$0.00	NA	0	\$0
Total		135	\$22,251,029.07	100%	0	\$0.00		0	\$0
31404UQ94	COUNTRYWIDE HOME LOANS, INC.	7	\$933,948.00	5.24%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$16,893,823.83	94.76%	0	\$0.00	NA	0	\$0
Total		108	\$17,827,771.83	100%	0	\$0.00		0	\$0
31404UQA1	COUNTRYWIDE HOME LOANS, INC.	40	\$8,232,614.69	54.87%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,770,463.66	45.13%	0	\$0.00	NA	0	\$0
Total		71	\$15,003,078.35	100%	0	\$0.00		0	\$0
31404UQB9	COUNTRYWIDE HOME LOANS, INC.	54	\$9,147,515.00	45.98%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$10,748,800.00	54.02%	0	\$0.00	NA	0	\$0
Total		113	\$19,896,315.00	100%	0	\$0.00		0	\$0
31404UQC7	Unavailable	82	\$15,312,179.90	100%	0	\$0.00	NA	0	\$0
Total		82	\$15,312,179.90	100%	0	\$0.00		0	\$0
31404UQD5	COUNTRYWIDE HOME LOANS, INC.	1	\$189,000.00	2.3%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$8,042,938.00	97.7%	0	\$0.00	NA	0	\$0
Total		39	\$8,231,938.00	100%	0	\$0.00		0	\$0
31404UQE3	COUNTRYWIDE HOME LOANS, INC.	5	\$403,215.36	21.7%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,454,637.17	78.3%	0	\$0.00	NA	0	\$0
Total		24	\$1,857,852.53	100%	0	\$0.00		0	\$0
31404UQF0	COUNTRYWIDE HOME LOANS, INC.	85	\$13,479,592.38	89.84%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,524,420.00	10.16%	0	\$0.00	NA	0	\$0

Total			90	\$15,004,012.38	100%	0	\$0.00		0	\$0
31404UQG8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,617,980.00	14.63%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$9,441,391.82	85.37%	0	\$0.00	NA	0	\$0
Total			52	\$11,059,371.82	100%	0	\$0.00		0	\$0
31404UQH6		COUNTRYWIDE HOME LOANS, INC.	1	\$89,300.00	0.65%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$13,705,665.75	99.35%	0	\$0.00	NA	0	\$0
Total			69	\$13,794,965.75	100%	0	\$0.00		0	\$0
31404UQJ2		COUNTRYWIDE HOME LOANS, INC.	19	\$3,494,552.00	12.07%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$25,457,093.72	87.93%	0	\$0.00	NA	0	\$0
Total			143	\$28,951,645.72	100%	0	\$0.00		0	\$0
31404UQK9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,492,663.00	15.08%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$8,403,386.43	84.92%	0	\$0.00	NA	0	\$0
Total			77	\$9,896,049.43	100%	0	\$0.00		0	\$0
31404UQL7		COUNTRYWIDE HOME LOANS, INC.	14	\$3,417,078.00	31.76%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$7,340,527.46	68.24%	0	\$0.00	NA	0	\$0
Total			49	\$10,757,605.46	100%	0	\$0.00		0	\$0
31404UQM5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,448,800.00	5.5%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$24,899,225.62	94.5%	0	\$0.00	NA	0	\$0
Total			139	\$26,348,025.62	100%	0	\$0.00		0	\$0
31404UQN3		COUNTRYWIDE HOME LOANS, INC.	36	\$8,614,030.63	29.53%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$20,552,804.22	70.47%	0	\$0.00	NA	0	\$0
Total			121	\$29,166,834.85	100%	0	\$0.00		0	\$0
31404UQP8		COUNTRYWIDE HOME LOANS, INC.	5	\$840,256.03	5.72%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$13,852,208.49	94.28%	0	\$0.00	NA	0	\$0
Total			92	\$14,692,464.52	100%	0	\$0.00		0	\$0
31404UQR4		COUNTRYWIDE HOME LOANS, INC.	47	\$7,681,532.00	38.4%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$12,323,600.31	61.6%	0	\$0.00	NA	0	\$0
Total			110	\$20,005,132.31	100%	0	\$0.00		0	\$0

31404UQT0	COUNTRYWIDE HOME LOANS, INC.	191	\$31,826,243.55	94.87%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,722,275.00	5.13%	0	\$0.00	NA	0	\$0
Total		199	\$33,548,518.55	100%	0	\$0.00		0	\$0
31404UQU7	Unavailable	169	\$30,005,468.72	100%	0	\$0.00	NA	0	\$0
Total		169	\$30,005,468.72	100%	0	\$0.00		0	\$0
31404UQV5	COUNTRYWIDE HOME LOANS, INC.	27	\$5,711,689.00	81.11%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,330,471.24	18.89%	0	\$0.00	NA	0	\$0
Total		32	\$7,042,160.24	100%	0	\$0.00		0	\$0
31404UQW3	Unavailable	60	\$11,691,624.00	100%	0	\$0.00	NA	0	\$0
Total		60	\$11,691,624.00	100%	0	\$0.00		0	\$0
31404UQX1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,871,150.00	28.04%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,803,002.00	71.96%	0	\$0.00	NA	0	\$0
Total		31	\$6,674,152.00	100%	0	\$0.00		0	\$0
31404UQY9	COUNTRYWIDE HOME LOANS, INC.	44	\$8,139,498.00	40.69%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$11,866,215.58	59.31%	0	\$0.00	NA	0	\$0
Total		98	\$20,005,713.58	100%	0	\$0.00		0	\$0
31404UQZ6	COUNTRYWIDE HOME LOANS, INC.	21	\$3,421,197.00	37.97%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,588,792.00	62.03%	0	\$0.00	NA	0	\$0
Total		53	\$9,009,989.00	100%	0	\$0.00		0	\$0
31404UR36	COUNTRYWIDE HOME LOANS, INC.	11	\$2,177,720.00	58.34%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,554,810.00	41.66%	0	\$0.00	NA	0	\$0
Total		17	\$3,732,530.00	100%	0	\$0.00		0	\$0
31404UR44	COUNTRYWIDE HOME LOANS, INC.	3	\$756,300.00	11.44%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,854,230.00	88.56%	0	\$0.00	NA	0	\$0
Total		33	\$6,610,530.00	100%	0	\$0.00		0	\$0
31404UR51	COUNTRYWIDE HOME LOANS, INC.	29	\$4,973,205.18	79.45%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,286,200.00	20.55%	0	\$0.00	NA	0	\$0
Total		36	\$6,259,405.18	100%	0	\$0.00		0	\$0

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31404UR69	COUNTRYWIDE HOME LOANS, INC.	57	\$9,108,421.00	48.59%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$9,638,478.88	51.41%	0	\$0.00	NA	0	\$0
Total		113	\$18,746,899.88	100%	0	\$0.00		0	\$0
31404UR85	COUNTRYWIDE HOME LOANS, INC.	95	\$16,691,014.00	50.3%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$16,489,293.00	49.7%	0	\$0.00	NA	0	\$0
Total		192	\$33,180,307.00	100%	0	\$0.00		0	\$0
31404UR93	Unavailable	31	\$5,930,630.50	100%	0	\$0.00	NA	0	\$0
Total		31	\$5,930,630.50	100%	0	\$0.00		0	\$0
31404URA0	COUNTRYWIDE HOME LOANS, INC.	22	\$2,798,877.02	10.17%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$24,732,029.44	89.83%	0	\$0.00	NA	0	\$0
Total		173	\$27,530,906.46	100%	0	\$0.00		0	\$0
31404URB8	COUNTRYWIDE HOME LOANS, INC.	23	\$4,377,658.52	18.16%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$19,734,629.82	81.84%	0	\$0.00	NA	0	\$0
Total		114	\$24,112,288.34	100%	0	\$0.00		0	\$0
31404URC6	COUNTRYWIDE HOME LOANS, INC.	32	\$3,112,297.00	26.01%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$8,853,162.55	73.99%	0	\$0.00	NA	0	\$0
Total		122	\$11,965,459.55	100%	0	\$0.00		0	\$0
31404URD4	COUNTRYWIDE HOME LOANS, INC.	23	\$4,114,237.00	24.52%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$12,661,644.51	75.48%	0	\$0.00	NA	0	\$0
Total		91	\$16,775,881.51	100%	0	\$0.00		0	\$0
31404URG7	COUNTRYWIDE HOME LOANS, INC.	22	\$2,556,116.16	24.68%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$7,801,540.09	75.32%	0	\$0.00	NA	0	\$0
Total		89	\$10,357,656.25	100%	0	\$0.00		0	\$0
31404URJ1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,275,449.00	9.66%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$11,928,637.24	90.34%	0	\$0.00	NA	0	\$0
Total		66	\$13,204,086.24	100%	0	\$0.00		0	\$0
31404URK8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,547,100.00	12.55%	0	\$0.00	NA	0	\$0

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		Unavailable	55	\$10,784,695.28	87.45%	0	\$0.00	NA	0	\$0
Total			63	\$12,331,795.28	100%	0	\$0.00		0	\$0
31404URL6		COUNTRYWIDE HOME LOANS, INC.	48	\$9,246,578.00	32.15%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$19,515,213.39	67.85%	0	\$0.00	NA	0	\$0
Total			142	\$28,761,791.39	100%	0	\$0.00		0	\$0
31404URM4		COUNTRYWIDE HOME LOANS, INC.	42	\$8,126,272.62	27.06%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$21,899,816.55	72.94%	0	\$0.00	NA	0	\$0
Total			151	\$30,026,089.17	100%	0	\$0.00		0	\$0
31404URS1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,777,366.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,777,366.00	100%	0	\$0.00		0	\$0
31404URT9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,293,230.42	76.18%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$404,391.92	23.82%	0	\$0.00	NA	0	\$0
Total			11	\$1,697,622.34	100%	0	\$0.00		0	\$0
31404URW2		Unavailable	10	\$1,768,924.14	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,768,924.14	100%	0	\$0.00		0	\$0
31404URX0		Unavailable	12	\$2,295,095.36	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,295,095.36	100%	0	\$0.00		0	\$0
31404URY8		COUNTRYWIDE HOME LOANS, INC.	5	\$769,926.89	46.76%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$876,672.82	53.24%	0	\$0.00	NA	0	\$0
Total			10	\$1,646,599.71	100%	0	\$0.00		0	\$0
31404URZ5		Unavailable	7	\$1,592,057.22	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,592,057.22	100%	0	\$0.00		0	\$0
31404US27		COUNTRYWIDE HOME LOANS, INC.	35	\$7,734,624.00	26.82%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$21,106,518.87	73.18%	0	\$0.00	NA	0	\$0
Total			132	\$28,841,142.87	100%	0	\$0.00		0	\$0
31404US43		COUNTRYWIDE HOME LOANS, INC.	27	\$4,223,123.00	15.33%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$23,320,860.65	84.67%	0	\$0.00	NA	0	\$0
Total			147	\$27,543,983.65	100%	0	\$0.00		0	\$0

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31404US50	COUNTRYWIDE HOME LOANS, INC.	31	\$5,731,650.00	20.21%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$22,626,503.91	79.79%	0	\$0.00	NA	0	\$0
Total		149	\$28,358,153.91	100%	0	\$0.00		0	\$0
31404US68	COUNTRYWIDE HOME LOANS, INC.	20	\$2,642,504.22	42.47%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,579,148.57	57.53%	0	\$0.00	NA	0	\$0
Total		48	\$6,221,652.79	100%	0	\$0.00		0	\$0
31404US76	COUNTRYWIDE HOME LOANS, INC.	35	\$3,044,747.55	37.96%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$4,976,729.09	62.04%	0	\$0.00	NA	0	\$0
Total		91	\$8,021,476.64	100%	0	\$0.00		0	\$0
31404US84	COUNTRYWIDE HOME LOANS, INC.	7	\$1,369,924.00	20.54%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,298,448.53	79.46%	0	\$0.00	NA	0	\$0
Total		32	\$6,668,372.53	100%	0	\$0.00		0	\$0
31404US92	COUNTRYWIDE HOME LOANS, INC.	21	\$2,868,658.00	24.52%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$8,828,873.06	75.48%	0	\$0.00	NA	0	\$0
Total		82	\$11,697,531.06	100%	0	\$0.00		0	\$0
31404USA9	COUNTRYWIDE HOME LOANS, INC.	4	\$854,631.00	24.7%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,606,046.00	75.3%	0	\$0.00	NA	0	\$0
Total		17	\$3,460,677.00	100%	0	\$0.00		0	\$0
31404USC5	Unavailable	138	\$25,230,874.86	100%	0	\$0.00	NA	0	\$0
Total		138	\$25,230,874.86	100%	0	\$0.00		0	\$0
31404USD3	COUNTRYWIDE HOME LOANS, INC.	5	\$563,790.83	23.3%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,855,887.99	76.7%	0	\$0.00	NA	0	\$0
Total		16	\$2,419,678.82	100%	0	\$0.00		0	\$0
31404USE1	COUNTRYWIDE HOME LOANS, INC.	13	\$2,306,943.22	58.87%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,611,974.99	41.13%	0	\$0.00	NA	0	\$0
Total		23	\$3,918,918.21	100%	0	\$0.00		0	\$0
31404USF8	COUNTRYWIDE HOME LOANS, INC.	4	\$877,620.00	3.1%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$27,456,509.47	96.9%	0	\$0.00	NA	0	\$0

Total			117	\$28,334,129.47	100%	0	\$0.00		0	\$0
31404USG6		COUNTRYWIDE HOME LOANS, INC.	94	\$16,949,393.68	15.54%	0	\$0.00	NA	0	\$0
		Unavailable	482	\$92,105,959.56	84.46%	0	\$0.00	NA	0	\$0
Total			576	\$109,055,353.24	100%	0	\$0.00		0	\$0
31404USM3		COUNTRYWIDE HOME LOANS, INC.	2	\$247,600.00	26.42%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$689,639.73	73.58%	0	\$0.00	NA	0	\$0
Total			6	\$937,239.73	100%	0	\$0.00		0	\$0
31404USN1		COUNTRYWIDE HOME LOANS, INC.	2	\$223,000.00	17.19%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,074,398.83	82.81%	0	\$0.00	NA	0	\$0
Total			11	\$1,297,398.83	100%	0	\$0.00		0	\$0
31404USP6		COUNTRYWIDE HOME LOANS, INC.	3	\$298,000.00	20.59%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,149,652.93	79.41%	0	\$0.00	NA	0	\$0
Total			12	\$1,447,652.93	100%	0	\$0.00		0	\$0
31404USQ4		COUNTRYWIDE HOME LOANS, INC.	27	\$2,657,211.86	20.26%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$10,457,344.63	79.74%	1	\$84,329.57	NA	0	\$0
Total			134	\$13,114,556.49	100%	1	\$84,329.57		0	\$0
31404USR2		COUNTRYWIDE HOME LOANS, INC.	21	\$2,725,298.00	20.99%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$10,260,671.69	79.01%	0	\$0.00	NA	0	\$0
Total			100	\$12,985,969.69	100%	0	\$0.00		0	\$0
31404USS0		COUNTRYWIDE HOME LOANS, INC.	61	\$3,722,415.67	33.59%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$7,358,492.93	66.41%	0	\$0.00	NA	0	\$0
Total			174	\$11,080,908.60	100%	0	\$0.00		0	\$0
31404UST8		COUNTRYWIDE HOME LOANS, INC.	32	\$5,090,972.00	19.82%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$20,590,607.91	80.18%	0	\$0.00	NA	0	\$0
Total			165	\$25,681,579.91	100%	0	\$0.00		0	\$0
31404USU5		COUNTRYWIDE HOME LOANS, INC.	69	\$4,730,551.00	38.55%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$7,541,818.54	61.45%	0	\$0.00	NA	0	\$0
Total			180	\$12,272,369.54	100%	0	\$0.00		0	\$0

31404USW1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,108,670.00	8.32%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$23,243,361.28	91.68%	0	\$0.00	NA	0	\$0
Total		126	\$25,352,031.28	100%	0	\$0.00		0	\$0
31404USX9	COUNTRYWIDE HOME LOANS, INC.	29	\$5,008,008.00	17.54%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$23,542,599.99	82.46%	0	\$0.00	NA	0	\$0
Total		150	\$28,550,607.99	100%	0	\$0.00		0	\$0
31404USY7	COUNTRYWIDE HOME LOANS, INC.	27	\$5,091,781.00	23.79%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$16,309,406.08	76.21%	0	\$0.00	NA	0	\$0
Total		112	\$21,401,187.08	100%	0	\$0.00		0	\$0
31404USZ4	COUNTRYWIDE HOME LOANS, INC.	38	\$7,087,931.00	29.65%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$16,821,177.86	70.35%	0	\$0.00	NA	0	\$0
Total		121	\$23,909,108.86	100%	0	\$0.00		0	\$0
31404UT26	COUNTRYWIDE HOME LOANS, INC.	1	\$51,816.25	2.6%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,939,621.11	97.4%	0	\$0.00	NA	0	\$0
Total		12	\$1,991,437.36	100%	0	\$0.00		0	\$0
31404UT34	COUNTRYWIDE HOME LOANS, INC.	2	\$513,443.47	26.24%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,443,008.10	73.76%	0	\$0.00	NA	0	\$0
Total		10	\$1,956,451.57	100%	0	\$0.00		0	\$0
31404UT75	COUNTRYWIDE HOME LOANS, INC.	21	\$2,729,948.00	29.97%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,378,706.95	70.03%	0	\$0.00	NA	0	\$0
Total		70	\$9,108,654.95	100%	0	\$0.00		0	\$0
31404UT83	COUNTRYWIDE HOME LOANS, INC.	78	\$7,631,672.23	34.35%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$14,588,529.34	65.65%	0	\$0.00	NA	0	\$0
Total		227	\$22,220,201.57	100%	0	\$0.00		0	\$0
31404UTB6	COUNTRYWIDE HOME LOANS, INC.	27	\$2,413,411.81	28.88%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$5,942,153.57	71.12%	0	\$0.00	NA	0	\$0
Total		90	\$8,355,565.38	100%	0	\$0.00		0	\$0

31404UTD2	COUNTRYWIDE HOME LOANS, INC.	5	\$630,753.00	5.36%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$11,141,868.93	94.64%	0	\$0.00	NA	0	\$0
Total		65	\$11,772,621.93	100%	0	\$0.00		0	\$0
31404UTE0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,000,233.00	8.42%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$10,879,650.47	91.58%	0	\$0.00	NA	0	\$0
Total		78	\$11,879,883.47	100%	0	\$0.00		0	\$0
31404UTF7	COUNTRYWIDE HOME LOANS, INC.	24	\$3,336,467.00	15.55%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$18,116,672.68	84.45%	0	\$0.00	NA	0	\$0
Total		137	\$21,453,139.68	100%	0	\$0.00		0	\$0
31404UTG5	COUNTRYWIDE HOME LOANS, INC.	28	\$3,000,631.00	18.4%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$13,303,365.89	81.6%	0	\$0.00	NA	0	\$0
Total		128	\$16,303,996.89	100%	0	\$0.00		0	\$0
31404UTL4	COUNTRYWIDE HOME LOANS, INC.	26	\$3,662,349.00	24.41%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$11,341,037.91	75.59%	0	\$0.00	NA	0	\$0
Total		87	\$15,003,386.91	100%	0	\$0.00		0	\$0
31404UTN0	COUNTRYWIDE HOME LOANS, INC.	62	\$11,535,106.91	82.65%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,421,139.00	17.35%	0	\$0.00	NA	0	\$0
Total		75	\$13,956,245.91	100%	0	\$0.00		0	\$0
31404UTP5	COUNTRYWIDE HOME LOANS, INC.	69	\$11,919,513.00	44.61%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$14,797,534.59	55.39%	0	\$0.00	NA	0	\$0
Total		151	\$26,717,047.59	100%	0	\$0.00		0	\$0
31404UTQ3	Unavailable	38	\$7,423,629.49	100%	0	\$0.00	NA	0	\$0
Total		38	\$7,423,629.49	100%	0	\$0.00		0	\$0
31404UTR1	Unavailable	36	\$7,376,034.50	100%	0	\$0.00	NA	0	\$0
Total		36	\$7,376,034.50	100%	0	\$0.00		0	\$0
31404UTS9	Unavailable	98	\$19,761,938.26	100%	0	\$0.00	NA	0	\$0
Total		98	\$19,761,938.26	100%	0	\$0.00		0	\$0
31404UTT7	COUNTRYWIDE HOME LOANS, INC.	4	\$589,081.00	6.68%	0	\$0.00	NA	0	\$0

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		Unavailable	40	\$8,233,435.00	93.32%	0	\$0.00	NA	0	\$0
Total			44	\$8,822,516.00	100%	0	\$0.00		0	\$0
31404UTU4		Unavailable	141	\$25,002,444.53	100%	0	\$0.00	NA	0	\$0
Total			141	\$25,002,444.53	100%	0	\$0.00		0	\$0
31404UTV2		COUNTRYWIDE HOME LOANS, INC.	139	\$21,936,571.00	87.74%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,065,300.00	12.26%	0	\$0.00	NA	0	\$0
Total			153	\$25,001,871.00	100%	0	\$0.00		0	\$0
31404UTW0		Unavailable	125	\$20,000,777.07	100%	0	\$0.00	NA	0	\$0
Total			125	\$20,000,777.07	100%	0	\$0.00		0	\$0
31404UTX8		COUNTRYWIDE HOME LOANS, INC.	127	\$21,644,879.00	86.57%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,358,150.00	13.43%	0	\$0.00	NA	0	\$0
Total			142	\$25,003,029.00	100%	0	\$0.00		0	\$0
31404UU24		COUNTRYWIDE HOME LOANS, INC.	39	\$6,519,605.00	36.8%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$11,195,670.00	63.2%	0	\$0.00	NA	0	\$0
Total			105	\$17,715,275.00	100%	0	\$0.00		0	\$0
31404UU32		Unavailable	73	\$13,772,147.36	100%	0	\$0.00	NA	0	\$0
Total			73	\$13,772,147.36	100%	0	\$0.00		0	\$0
31404UU40		Unavailable	81	\$17,690,300.85	100%	0	\$0.00	NA	0	\$0
Total			81	\$17,690,300.85	100%	0	\$0.00		0	\$0
31404UU57		COUNTRYWIDE HOME LOANS, INC.	5	\$1,069,800.00	16.46%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,430,055.00	83.54%	0	\$0.00	NA	0	\$0
Total			29	\$6,499,855.00	100%	0	\$0.00		0	\$0
31404UU65		COUNTRYWIDE HOME LOANS, INC.	102	\$16,018,122.00	64.07%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$8,982,902.45	35.93%	0	\$0.00	NA	0	\$0
Total			153	\$25,001,024.45	100%	0	\$0.00		0	\$0
31404UU73		COUNTRYWIDE HOME LOANS, INC.	22	\$4,997,282.00	33.3%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$10,010,129.00	66.7%	0	\$0.00	NA	0	\$0
Total			66	\$15,007,411.00	100%	0	\$0.00		0	\$0
31404UU81			44	\$4,062,947.30	32.63%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	93	\$8,386,726.11	67.37%	0	\$0.00	NA	0
Total			137	\$12,449,673.41	100%	0	\$0.00		0
31404UUB4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,598,438.47	16.24%	0	\$0.00	NA	0
		Unavailable	40	\$8,241,167.38	83.76%	0	\$0.00	NA	0
Total			48	\$9,839,605.85	100%	0	\$0.00		0
31404UUC2		COUNTRYWIDE HOME LOANS, INC.	21	\$2,344,108.00	26.75%	0	\$0.00	NA	0
		Unavailable	50	\$6,418,748.84	73.25%	0	\$0.00	NA	0
Total			71	\$8,762,856.84	100%	0	\$0.00		0
31404UUD0		COUNTRYWIDE HOME LOANS, INC.	24	\$3,517,117.00	28.72%	0	\$0.00	NA	0
		Unavailable	52	\$8,728,861.03	71.28%	0	\$0.00	NA	0
Total			76	\$12,245,978.03	100%	0	\$0.00		0
31404UUE8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,652,096.00	10.55%	0	\$0.00	NA	0
		Unavailable	67	\$14,003,301.06	89.45%	0	\$0.00	NA	0
Total			76	\$15,655,397.06	100%	0	\$0.00		0
31404UUF5		COUNTRYWIDE HOME LOANS, INC.	25	\$3,827,642.00	13.29%	0	\$0.00	NA	0
		Unavailable	134	\$24,979,554.01	86.71%	0	\$0.00	NA	0
Total			159	\$28,807,196.01	100%	0	\$0.00		0
31404UUG3		COUNTRYWIDE HOME LOANS, INC.	55	\$3,791,520.00	40.9%	0	\$0.00	NA	0
		Unavailable	79	\$5,477,859.50	59.1%	0	\$0.00	NA	0
Total			134	\$9,269,379.50	100%	0	\$0.00		0
31404UUH1		COUNTRYWIDE HOME LOANS, INC.	78	\$15,518,130.38	26.95%	0	\$0.00	NA	0
		Unavailable	206	\$42,068,095.90	73.05%	0	\$0.00	NA	0
Total			284	\$57,586,226.28	100%	0	\$0.00		0
31404UUJ7		COUNTRYWIDE HOME LOANS, INC.	70	\$12,338,412.64	21.67%	0	\$0.00	NA	0
		Unavailable	222	\$44,611,156.92	78.33%	0	\$0.00	NA	0
Total			292	\$56,949,569.56	100%	0	\$0.00		0
31404UUK4		COUNTRYWIDE	17	\$4,060,520.00	24.15%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	59	\$12,755,864.37	75.85%	0	\$0.00	NA	0
Total			76	\$16,816,384.37	100%	0	\$0.00		0
31404UUP3		COUNTRYWIDE HOME LOANS, INC.	30	\$4,989,417.00	16.42%	0	\$0.00	NA	0
		Unavailable	134	\$25,395,645.61	83.58%	0	\$0.00	NA	0
Total			164	\$30,385,062.61	100%	0	\$0.00		0
31404UUQ1		COUNTRYWIDE HOME LOANS, INC.	96	\$18,696,242.37	32.75%	0	\$0.00	NA	0
		Unavailable	188	\$38,397,937.67	67.25%	0	\$0.00	NA	0
Total			284	\$57,094,180.04	100%	0	\$0.00		0
31404UUS7		COUNTRYWIDE HOME LOANS, INC.	1	\$158,337.00	5.21%	0	\$0.00	NA	0
		Unavailable	17	\$2,879,255.00	94.79%	0	\$0.00	NA	0
Total			18	\$3,037,592.00	100%	0	\$0.00		0
31404UUT5		COUNTRYWIDE HOME LOANS, INC.	2	\$440,720.00	11.77%	0	\$0.00	NA	0
		Unavailable	15	\$3,303,900.00	88.23%	0	\$0.00	NA	0
Total			17	\$3,744,620.00	100%	0	\$0.00		0
31404UUV0		COUNTRYWIDE HOME LOANS, INC.	1	\$117,000.00	3.55%	0	\$0.00	NA	0
		Unavailable	16	\$3,177,000.00	96.45%	0	\$0.00	NA	0
Total			17	\$3,294,000.00	100%	0	\$0.00		0
31404UUV8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,609,788.00	39.54%	0	\$0.00	NA	0
		Unavailable	13	\$2,461,751.90	60.46%	0	\$0.00	NA	0
Total			23	\$4,071,539.90	100%	0	\$0.00		0
31404UUX6		COUNTRYWIDE HOME LOANS, INC.	41	\$6,554,220.00	36.85%	0	\$0.00	NA	0
		Unavailable	61	\$11,232,430.00	63.15%	0	\$0.00	NA	0
Total			102	\$17,786,650.00	100%	0	\$0.00		0
31404UUY4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,240,789.00	46.58%	0	\$0.00	NA	0
		Unavailable	13	\$2,570,350.00	53.42%	0	\$0.00	NA	0
Total			24	\$4,811,139.00	100%	0	\$0.00		0
31404UUZ1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,823,090.00	21.24%	0	\$0.00	NA	0

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		Unavailable	32	\$6,760,726.00	78.76%	0	\$0.00	NA	0	\$0
Total			43	\$8,583,816.00	100%	0	\$0.00		0	\$0
31404UV23		COUNTRYWIDE HOME LOANS, INC.	49	\$2,451,022.36	37.45%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$4,094,021.64	62.55%	0	\$0.00	NA	0	\$0
Total			127	\$6,545,044.00	100%	0	\$0.00		0	\$0
31404UV31		COUNTRYWIDE HOME LOANS, INC.	35	\$1,913,154.43	27.88%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$4,949,532.89	72.12%	1	\$16,378.62	NA	0	\$0
Total			125	\$6,862,687.32	100%	1	\$16,378.62		0	\$0
31404UV49		COUNTRYWIDE HOME LOANS, INC.	4	\$340,167.00	4.44%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$7,327,860.29	95.56%	0	\$0.00	NA	0	\$0
Total			50	\$7,668,027.29	100%	0	\$0.00		0	\$0
31404UV56		COUNTRYWIDE HOME LOANS, INC.	5	\$612,816.00	8.63%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$6,488,833.59	91.37%	0	\$0.00	NA	0	\$0
Total			46	\$7,101,649.59	100%	0	\$0.00		0	\$0
31404UV64		COUNTRYWIDE HOME LOANS, INC.	22	\$2,794,279.00	20.54%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$10,810,569.70	79.46%	0	\$0.00	NA	0	\$0
Total			105	\$13,604,848.70	100%	0	\$0.00		0	\$0
31404UV72		COUNTRYWIDE HOME LOANS, INC.	57	\$3,813,909.13	41.71%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$5,330,542.19	58.29%	0	\$0.00	NA	0	\$0
Total			140	\$9,144,451.32	100%	0	\$0.00		0	\$0
31404UV80		COUNTRYWIDE HOME LOANS, INC.	20	\$1,909,686.00	23.17%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$6,333,704.31	76.83%	0	\$0.00	NA	0	\$0
Total			84	\$8,243,390.31	100%	0	\$0.00		0	\$0
31404UV98		COUNTRYWIDE HOME LOANS, INC.	15	\$2,462,207.00	26.26%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$6,915,023.16	73.74%	0	\$0.00	NA	0	\$0
Total			53	\$9,377,230.16	100%	0	\$0.00		0	\$0
31404UVB3		COUNTRYWIDE HOME LOANS, INC.	24	\$4,034,437.44	39.06%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$6,293,900.06	60.94%	0	\$0.00	NA	0	\$0

Total			60	\$10,328,337.50	100%	0	\$0.00		0	\$0
31404UVD9	COUNTRYWIDE HOME LOANS, INC.		23	\$3,037,457.15	20.23%	0	\$0.00	NA	0	\$0
	Unavailable		88	\$11,975,627.55	79.77%	0	\$0.00	NA	0	\$0
Total			111	\$15,013,084.70	100%	0	\$0.00		0	\$0
31404UVE7	COUNTRYWIDE HOME LOANS, INC.		3	\$678,600.00	4.56%	0	\$0.00	NA	0	\$0
	Unavailable		69	\$14,202,796.14	95.44%	0	\$0.00	NA	0	\$0
Total			72	\$14,881,396.14	100%	0	\$0.00		0	\$0
31404UVF4	COUNTRYWIDE HOME LOANS, INC.		20	\$2,700,046.92	12.17%	0	\$0.00	NA	0	\$0
	Unavailable		104	\$19,486,908.72	87.83%	0	\$0.00	NA	0	\$0
Total			124	\$22,186,955.64	100%	0	\$0.00		0	\$0
31404UVG2	COUNTRYWIDE HOME LOANS, INC.		39	\$8,028,040.53	26.64%	0	\$0.00	NA	0	\$0
	Unavailable		108	\$22,105,223.25	73.36%	0	\$0.00	NA	0	\$0
Total			147	\$30,133,263.78	100%	0	\$0.00		0	\$0
31404UVH0	COUNTRYWIDE HOME LOANS, INC.		34	\$3,310,758.33	27.95%	0	\$0.00	NA	0	\$0
	Unavailable		86	\$8,536,447.69	72.05%	0	\$0.00	NA	0	\$0
Total			120	\$11,847,206.02	100%	0	\$0.00		0	\$0
31404UVJ6	COUNTRYWIDE HOME LOANS, INC.		49	\$8,940,566.33	24.95%	0	\$0.00	NA	0	\$0
	Unavailable		133	\$26,896,652.05	75.05%	1	\$199,673.69	NA	0	\$0
Total			182	\$35,837,218.38	100%	1	\$199,673.69		0	\$0
31404UVK3	COUNTRYWIDE HOME LOANS, INC.		18	\$3,765,756.00	23.28%	0	\$0.00	NA	0	\$0
	Unavailable		55	\$12,412,760.79	76.72%	0	\$0.00	NA	0	\$0
Total			73	\$16,178,516.79	100%	0	\$0.00		0	\$0
31404UVN7	COUNTRYWIDE HOME LOANS, INC.		29	\$5,034,748.00	18.81%	0	\$0.00	NA	0	\$0
	Unavailable		115	\$21,738,162.83	81.19%	0	\$0.00	NA	0	\$0
Total			144	\$26,772,910.83	100%	0	\$0.00		0	\$0
31404UVP2	COUNTRYWIDE HOME LOANS, INC.		43	\$8,374,008.72	25.4%	0	\$0.00	NA	0	\$0
	Unavailable		127	\$24,589,732.10	74.6%	0	\$0.00	NA	0	\$0
Total			170	\$32,963,740.82	100%	0	\$0.00		0	\$0

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31404UVR8	Unavailable	76	\$15,441,384.91	100%	0	\$0.00	NA	0	\$0
Total		76	\$15,441,384.91	100%	0	\$0.00		0	\$0
31404UVS6	COUNTRYWIDE HOME LOANS, INC.	79	\$13,092,162.00	59.52%	1	\$198,059.31	NA	1	\$198,059
	Unavailable	55	\$8,903,743.00	40.48%	0	\$0.00	NA	0	\$0
Total		134	\$21,995,905.00	100%	1	\$198,059.31		1	\$198,059
31404UVT4	COUNTRYWIDE HOME LOANS, INC.	57	\$10,272,163.00	55.15%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$8,354,343.00	44.85%	0	\$0.00	NA	0	\$0
Total		104	\$18,626,506.00	100%	0	\$0.00		0	\$0
31404UVU1	Unavailable	107	\$21,668,031.57	100%	0	\$0.00	NA	0	\$0
Total		107	\$21,668,031.57	100%	0	\$0.00		0	\$0
31404UVV9	COUNTRYWIDE HOME LOANS, INC.	123	\$21,960,414.00	87.84%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,039,920.00	12.16%	0	\$0.00	NA	0	\$0
Total		140	\$25,000,334.00	100%	0	\$0.00		0	\$0
31404UVZ0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,814,329.41	21.23%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,731,552.66	78.77%	0	\$0.00	NA	0	\$0
Total		46	\$8,545,882.07	100%	0	\$0.00		0	\$0
31404UW22	COUNTRYWIDE HOME LOANS, INC.	45	\$4,315,548.00	34.98%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$8,021,932.41	65.02%	0	\$0.00	NA	0	\$0
Total		127	\$12,337,480.41	100%	0	\$0.00		0	\$0
31404UW30	COUNTRYWIDE HOME LOANS, INC.	44	\$9,188,968.48	28.3%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$23,280,614.72	71.7%	0	\$0.00	NA	0	\$0
Total		150	\$32,469,583.20	100%	0	\$0.00		0	\$0
31404UW48	COUNTRYWIDE HOME LOANS, INC.	47	\$8,601,796.00	21.14%	0	\$0.00	NA	0	\$0
	Unavailable	163	\$32,089,993.39	78.86%	0	\$0.00	NA	0	\$0
Total		210	\$40,691,789.39	100%	0	\$0.00		0	\$0
31404UW55	COUNTRYWIDE HOME LOANS, INC.	36	\$2,506,334.00	47.2%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$2,803,972.03	52.8%	0	\$0.00	NA	0	\$0
Total		77	\$5,310,306.03	100%	0	\$0.00		0	\$0

31404UW63	COUNTRYWIDE HOME LOANS, INC.	22	\$3,807,929.36	18.05%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$17,285,908.52	81.95%	0	\$0.00	NA	0	\$0
Total		104	\$21,093,837.88	100%	0	\$0.00		0	\$0
31404UW71	COUNTRYWIDE HOME LOANS, INC.	57	\$9,989,430.00	34.41%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$19,037,487.54	65.59%	0	\$0.00	NA	0	\$0
Total		151	\$29,026,917.54	100%	0	\$0.00		0	\$0
31404UW89	COUNTRYWIDE HOME LOANS, INC.	17	\$2,137,203.40	27.74%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,566,860.07	72.26%	0	\$0.00	NA	0	\$0
Total		60	\$7,704,063.47	100%	0	\$0.00		0	\$0
31404UW97	COUNTRYWIDE HOME LOANS, INC.	31	\$1,981,390.00	53.09%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,750,560.25	46.91%	0	\$0.00	NA	0	\$0
Total		56	\$3,731,950.25	100%	0	\$0.00		0	\$0
31404UWB2	COUNTRYWIDE HOME LOANS, INC.	43	\$2,779,381.67	31.89%	1	\$23,370.46	NA	0	\$0
	Unavailable	87	\$5,935,768.49	68.11%	1	\$51,728.92	NA	0	\$0
Total		130	\$8,715,150.16	100%	2	\$75,099.38		0	\$0
31404UWE6	COUNTRYWIDE HOME LOANS, INC.	8	\$804,830.00	8.92%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$8,217,523.13	91.08%	0	\$0.00	NA	0	\$0
Total		59	\$9,022,353.13	100%	0	\$0.00		0	\$0
31404UWF3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,469,580.00	27.07%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,959,900.00	72.93%	0	\$0.00	NA	0	\$0
Total		31	\$5,429,480.00	100%	0	\$0.00		0	\$0
31404UWG1	COUNTRYWIDE HOME LOANS, INC.	8	\$881,305.00	9.26%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$8,636,912.62	90.74%	0	\$0.00	NA	0	\$0
Total		52	\$9,518,217.62	100%	0	\$0.00		0	\$0
31404UWH9	COUNTRYWIDE HOME LOANS, INC.	16	\$3,199,250.00	23.34%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$10,505,922.89	76.66%	0	\$0.00	NA	0	\$0
Total		68	\$13,705,172.89	100%	0	\$0.00		0	\$0

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31404UWJ5	COUNTRYWIDE HOME LOANS, INC.	28	\$5,072,212.00	20.73%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$19,392,336.86	79.27%	0	\$0.00	NA	0	\$0
Total		122	\$24,464,548.86	100%	0	\$0.00		0	\$0
31404UWN6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,005,500.00	11.27%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$7,915,149.53	88.73%	0	\$0.00	NA	0	\$0
Total		38	\$8,920,649.53	100%	0	\$0.00		0	\$0
31404UWP1	COUNTRYWIDE HOME LOANS, INC.	23	\$4,117,449.56	20.67%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$15,803,295.25	79.33%	0	\$0.00	NA	0	\$0
Total		104	\$19,920,744.81	100%	0	\$0.00		0	\$0
31404UWQ9	Unavailable	155	\$30,000,526.94	100%	0	\$0.00	NA	0	\$0
Total		155	\$30,000,526.94	100%	0	\$0.00		0	\$0
31404UWR7	COUNTRYWIDE HOME LOANS, INC.	145	\$22,830,606.00	91.3%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,175,300.00	8.7%	0	\$0.00	NA	0	\$0
Total		156	\$25,005,906.00	100%	0	\$0.00		0	\$0
31404UWS5	COUNTRYWIDE HOME LOANS, INC.	35	\$5,479,980.60	27.39%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$14,526,055.68	72.61%	0	\$0.00	NA	0	\$0
Total		116	\$20,006,036.28	100%	0	\$0.00		0	\$0
31404UWT3	COUNTRYWIDE HOME LOANS, INC.	52	\$8,785,012.00	43.92%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$11,218,580.96	56.08%	0	\$0.00	NA	0	\$0
Total		116	\$20,003,592.96	100%	0	\$0.00		0	\$0
31404UWV8	COUNTRYWIDE HOME LOANS, INC.	46	\$2,727,799.88	27.64%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$7,141,420.59	72.36%	0	\$0.00	NA	0	\$0
Total		160	\$9,869,220.47	100%	0	\$0.00		0	\$0
31404UWX4	COUNTRYWIDE HOME LOANS, INC.	3	\$643,540.00	4.56%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$13,482,116.48	95.44%	0	\$0.00	NA	0	\$0
Total		72	\$14,125,656.48	100%	0	\$0.00		0	\$0
31404UWZ9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,509,363.00	9.59%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$14,223,531.30	90.41%	0	\$0.00	NA	0	\$0

Total			75	\$15,732,894.30	100%	0	\$0.00		0	\$0
31404UX21		COUNTRYWIDE HOME LOANS, INC.	5	\$807,320.00	21.17%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,005,840.00	78.83%	0	\$0.00	NA	0	\$0
Total			26	\$3,813,160.00	100%	0	\$0.00		0	\$0
31404UX39		COUNTRYWIDE HOME LOANS, INC.	12	\$1,647,427.00	60.9%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,057,550.00	39.1%	0	\$0.00	NA	0	\$0
Total			17	\$2,704,977.00	100%	0	\$0.00		0	\$0
31404UX47		COUNTRYWIDE HOME LOANS, INC.	7	\$1,166,100.00	55.29%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$943,150.00	44.71%	0	\$0.00	NA	0	\$0
Total			13	\$2,109,250.00	100%	0	\$0.00		0	\$0
31404UX54		COUNTRYWIDE HOME LOANS, INC.	18	\$3,795,890.00	38.71%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,010,254.00	61.29%	0	\$0.00	NA	0	\$0
Total			50	\$9,806,144.00	100%	0	\$0.00		0	\$0
31404UX62		COUNTRYWIDE HOME LOANS, INC.	52	\$4,661,645.31	39.36%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$7,181,514.82	60.64%	0	\$0.00	NA	0	\$0
Total			133	\$11,843,160.13	100%	0	\$0.00		0	\$0
31404UX88		COUNTRYWIDE HOME LOANS, INC.	11	\$1,785,733.00	17.23%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$8,580,812.31	82.77%	0	\$0.00	NA	0	\$0
Total			58	\$10,366,545.31	100%	0	\$0.00		0	\$0
31404UX96		COUNTRYWIDE HOME LOANS, INC.	39	\$4,887,041.00	32.86%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$9,986,785.90	67.14%	0	\$0.00	NA	0	\$0
Total			104	\$14,873,826.90	100%	0	\$0.00		0	\$0
31404UXA3		COUNTRYWIDE HOME LOANS, INC.	18	\$1,762,078.00	44.03%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,239,808.78	55.97%	0	\$0.00	NA	0	\$0
Total			40	\$4,001,886.78	100%	0	\$0.00		0	\$0
31404UXC9		COUNTRYWIDE HOME LOANS, INC.	25	\$4,988,369.00	15.8%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$26,584,558.54	84.2%	0	\$0.00	NA	0	\$0
Total			156	\$31,572,927.54	100%	0	\$0.00		0	\$0

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31404UXD7	COUNTRYWIDE HOME LOANS, INC.	60	\$11,545,832.00	33.21%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$23,224,902.89	66.79%	0	\$0.00	NA	0	\$0
Total		176	\$34,770,734.89	100%	0	\$0.00		0	\$0
31404UXE5	COUNTRYWIDE HOME LOANS, INC.	103	\$18,394,290.87	91.95%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,611,000.00	8.05%	0	\$0.00	NA	0	\$0
Total		110	\$20,005,290.87	100%	0	\$0.00		0	\$0
31404UXF2	COUNTRYWIDE HOME LOANS, INC.	91	\$15,182,128.72	60.72%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$9,822,299.00	39.28%	0	\$0.00	NA	0	\$0
Total		150	\$25,004,427.72	100%	0	\$0.00		0	\$0
31404UXG0	COUNTRYWIDE HOME LOANS, INC.	83	\$12,274,049.00	49.08%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$12,731,970.00	50.92%	0	\$0.00	NA	0	\$0
Total		161	\$25,006,019.00	100%	0	\$0.00		0	\$0
31404UXH8	Unavailable	146	\$25,005,797.45	100%	0	\$0.00	NA	0	\$0
Total		146	\$25,005,797.45	100%	0	\$0.00		0	\$0
31404UXL9	Unavailable	13	\$3,006,109.81	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,006,109.81	100%	0	\$0.00		0	\$0
31404UXM7	Unavailable	17	\$4,443,590.69	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,443,590.69	100%	0	\$0.00		0	\$0
31404UXN5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,049,196.52	24.98%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,150,165.31	75.02%	0	\$0.00	NA	0	\$0
Total		20	\$4,199,361.83	100%	0	\$0.00		0	\$0
31404UXP0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,805,400.00	49.91%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,812,100.00	50.09%	0	\$0.00	NA	0	\$0
Total		17	\$3,617,500.00	100%	0	\$0.00		0	\$0
31404UXQ8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,748,066.88	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,748,066.88	100%	0	\$0.00		0	\$0
31404UXR6	COUNTRYWIDE HOME LOANS, INC.	5	\$765,479.00	29.37%	0	\$0.00	NA	0	\$0

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		Unavailable	9	\$1,840,983.00	70.63%	0	\$0.00	NA	0	\$0
Total			14	\$2,606,462.00	100%	0	\$0.00		0	\$0
31404UXS4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,882,922.79	70.68%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$781,057.99	29.32%	0	\$0.00	NA	0	\$0
Total			19	\$2,663,980.78	100%	0	\$0.00		0	\$0
31404UXT2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,603,308.22	59.96%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,070,788.34	40.04%	0	\$0.00	NA	0	\$0
Total			17	\$2,674,096.56	100%	0	\$0.00		0	\$0
31404UXU9		Unavailable	16	\$3,250,127.85	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,250,127.85	100%	0	\$0.00		0	\$0
31404UXV7		COUNTRYWIDE HOME LOANS, INC.	2	\$348,328.00	12.76%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,382,188.24	87.24%	0	\$0.00	NA	0	\$0
Total			14	\$2,730,516.24	100%	0	\$0.00		0	\$0
31404UXW5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,948,139.25	75.51%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$631,971.83	24.49%	0	\$0.00	NA	0	\$0
Total			15	\$2,580,111.08	100%	0	\$0.00		0	\$0
31404UXX3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,364,276.00	67.14%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,157,350.00	32.86%	0	\$0.00	NA	0	\$0
Total			21	\$3,521,626.00	100%	0	\$0.00		0	\$0
31404UXY1		COUNTRYWIDE HOME LOANS, INC.	14	\$2,005,770.00	87.09%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$297,350.00	12.91%	0	\$0.00	NA	0	\$0
Total			16	\$2,303,120.00	100%	0	\$0.00		0	\$0
31404UXZ8		Unavailable	13	\$3,236,600.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$3,236,600.00	100%	0	\$0.00		0	\$0
31404UY46		COUNTRYWIDE HOME LOANS, INC.	26	\$2,513,607.00	27.14%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$6,746,366.01	72.86%	1	\$84,672.63	NA	0	\$0
Total			96	\$9,259,973.01	100%	1	\$84,672.63		0	\$0
31404UYA2		COUNTRYWIDE HOME LOANS, INC.	28	\$4,955,944.00	41.61%	0	\$0.00	NA	0	\$0

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		Unavailable	40	\$6,953,841.74	58.39%	0	\$0.00	NA	0	\$0
Total			68	\$11,909,785.74	100%	0	\$0.00		0	\$0
31404UYB0		COUNTRYWIDE HOME LOANS, INC.	23	\$2,902,618.00	17.65%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$13,546,862.02	82.35%	0	\$0.00	NA	0	\$0
Total			126	\$16,449,480.02	100%	0	\$0.00		0	\$0
31404UYC8		COUNTRYWIDE HOME LOANS, INC.	14	\$3,188,816.00	29.16%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$7,748,147.75	70.84%	0	\$0.00	NA	0	\$0
Total			52	\$10,936,963.75	100%	0	\$0.00		0	\$0
31404UYG9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,714,369.00	11.2%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$13,589,952.37	88.8%	0	\$0.00	NA	0	\$0
Total			74	\$15,304,321.37	100%	0	\$0.00		0	\$0
31404UYH7		COUNTRYWIDE HOME LOANS, INC.	119	\$20,907,674.21	11.84%	0	\$0.00	NA	0	\$0
		Unavailable	743	\$155,702,523.35	88.16%	0	\$0.00	NA	0	\$0
Total			862	\$176,610,197.56	100%	0	\$0.00		0	\$0
31404UYJ3		COUNTRYWIDE HOME LOANS, INC.	34	\$6,561,778.00	21.54%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$23,904,803.87	78.46%	0	\$0.00	NA	0	\$0
Total			151	\$30,466,581.87	100%	0	\$0.00		0	\$0
31404UYK0		COUNTRYWIDE HOME LOANS, INC.	44	\$4,312,879.00	40.47%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$6,344,065.88	59.53%	0	\$0.00	NA	0	\$0
Total			108	\$10,656,944.88	100%	0	\$0.00		0	\$0
31404UYL8		COUNTRYWIDE HOME LOANS, INC.	62	\$11,832,152.00	30.89%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$26,466,668.14	69.11%	0	\$0.00	NA	0	\$0
Total			193	\$38,298,820.14	100%	0	\$0.00		0	\$0
31404UYN4		COUNTRYWIDE HOME LOANS, INC.	131	\$24,662,090.71	13.05%	0	\$0.00	NA	0	\$0
		Unavailable	800	\$164,358,549.27	86.95%	0	\$0.00	NA	0	\$0
Total			931	\$189,020,639.98	100%	0	\$0.00		0	\$0
31404UYP9		COUNTRYWIDE HOME LOANS, INC.	70	\$13,653,470.00	31.31%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$29,954,153.26	68.69%	0	\$0.00	NA	0	\$0

Total			216	\$43,607,623.26	100%	0	\$0.00		0	\$0
31404UYQ7		COUNTRYWIDE HOME LOANS, INC.	179	\$24,326,304.00	97.29%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$677,000.00	2.71%	0	\$0.00	NA	0	\$0
Total			184	\$25,003,304.00	100%	0	\$0.00		0	\$0
31404UYR5		Unavailable	155	\$30,002,569.02	100%	0	\$0.00	NA	0	\$0
Total			155	\$30,002,569.02	100%	0	\$0.00		0	\$0
31404UYS3		COUNTRYWIDE HOME LOANS, INC.	108	\$17,608,798.00	58.69%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$12,394,056.00	41.31%	0	\$0.00	NA	0	\$0
Total			177	\$30,002,854.00	100%	0	\$0.00		0	\$0
31404UYU8		Unavailable	117	\$25,007,362.74	100%	0	\$0.00	NA	0	\$0
Total			117	\$25,007,362.74	100%	0	\$0.00		0	\$0
31404UYV6		COUNTRYWIDE HOME LOANS, INC.	64	\$10,537,887.00	42.15%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$14,463,616.00	57.85%	0	\$0.00	NA	0	\$0
Total			145	\$25,001,503.00	100%	0	\$0.00		0	\$0
31404UYX2		COUNTRYWIDE HOME LOANS, INC.	41	\$6,655,120.00	33.26%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$13,352,168.55	66.74%	0	\$0.00	NA	0	\$0
Total			119	\$20,007,288.55	100%	0	\$0.00		0	\$0
31404UY Y0		COUNTRYWIDE HOME LOANS, INC.	190	\$25,684,938.00	85.61%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,318,160.00	14.39%	0	\$0.00	NA	0	\$0
Total			220	\$30,003,098.00	100%	0	\$0.00		0	\$0
31404UYZ7		COUNTRYWIDE HOME LOANS, INC.	39	\$9,102,489.00	56.56%	2	\$308,272.79	NA	0	\$0
		Unavailable	29	\$6,989,776.00	43.44%	0	\$0.00	NA	0	\$0
Total			68	\$16,092,265.00	100%	2	\$308,272.79		0	\$0
31404UZ29		COUNTRYWIDE HOME LOANS, INC.	25	\$2,151,148.00	21.38%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$7,910,720.39	78.62%	0	\$0.00	NA	0	\$0
Total			106	\$10,061,868.39	100%	0	\$0.00		0	\$0
31404UZ37		COUNTRYWIDE HOME LOANS, INC.	13	\$2,367,272.92	27.53%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$6,232,841.00	72.47%	0	\$0.00	NA	0	\$0

Total			56	\$8,600,113.92	100%	0	\$0.00		0	\$0
31404UZ45		COUNTRYWIDE HOME LOANS, INC.	58	\$3,307,561.00	43.4%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$4,314,096.93	56.6%	0	\$0.00	NA	0	\$0
Total			139	\$7,621,657.93	100%	0	\$0.00		0	\$0
31404UZ52		COUNTRYWIDE HOME LOANS, INC.	57	\$3,700,757.00	35.24%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$6,800,477.20	64.76%	0	\$0.00	NA	0	\$0
Total			160	\$10,501,234.20	100%	0	\$0.00		0	\$0
31404UZ60		COUNTRYWIDE HOME LOANS, INC.	37	\$3,618,233.00	27.72%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$9,433,848.04	72.28%	0	\$0.00	NA	0	\$0
Total			132	\$13,052,081.04	100%	0	\$0.00		0	\$0
31404UZ78		COUNTRYWIDE HOME LOANS, INC.	33	\$1,912,743.00	23.62%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$6,183,871.92	76.38%	0	\$0.00	NA	0	\$0
Total			135	\$8,096,614.92	100%	0	\$0.00		0	\$0
31404UZ94		COUNTRYWIDE HOME LOANS, INC.	21	\$3,108,286.57	20.51%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$12,048,270.45	79.49%	0	\$0.00	NA	0	\$0
Total			94	\$15,156,557.02	100%	0	\$0.00		0	\$0
31404UZA1		COUNTRYWIDE HOME LOANS, INC.	58	\$4,018,413.00	44.16%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$5,080,486.05	55.84%	0	\$0.00	NA	0	\$0
Total			133	\$9,098,899.05	100%	0	\$0.00		0	\$0
31404UZB9		COUNTRYWIDE HOME LOANS, INC.	35	\$4,495,703.00	31.76%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$9,660,229.06	68.24%	0	\$0.00	NA	0	\$0
Total			110	\$14,155,932.06	100%	0	\$0.00		0	\$0
31404UZC7		COUNTRYWIDE HOME LOANS, INC.	21	\$4,417,250.00	23.85%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$14,100,408.28	76.15%	0	\$0.00	NA	0	\$0
Total			82	\$18,517,658.28	100%	0	\$0.00		0	\$0
31404UZD5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,541,552.00	16.57%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$12,793,550.14	83.43%	0	\$0.00	NA	0	\$0
Total			79	\$15,335,102.14	100%	0	\$0.00		0	\$0

31404UZE3	COUNTRYWIDE HOME LOANS, INC.	18	\$3,050,993.00	32.91%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,218,838.34	67.09%	0	\$0.00	NA	0	\$0
Total		47	\$9,269,831.34	100%	0	\$0.00		0	\$0
31404UZF0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,748,150.00	11.81%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$13,054,479.35	88.19%	0	\$0.00	NA	0	\$0
Total		72	\$14,802,629.35	100%	0	\$0.00		0	\$0
31404UZG8	COUNTRYWIDE HOME LOANS, INC.	37	\$7,424,487.00	32.91%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$15,136,313.61	67.09%	0	\$0.00	NA	0	\$0
Total		108	\$22,560,800.61	100%	0	\$0.00		0	\$0
31404UZH6	COUNTRYWIDE HOME LOANS, INC.	71	\$10,812,847.50	14.04%	0	\$0.00	NA	0	\$0
	Unavailable	377	\$66,185,770.50	85.96%	0	\$0.00	NA	0	\$0
Total		448	\$76,998,618.00	100%	0	\$0.00		0	\$0
31404UZJ2	COUNTRYWIDE HOME LOANS, INC.	34	\$5,882,626.00	22.96%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$19,741,083.04	77.04%	0	\$0.00	NA	0	\$0
Total		131	\$25,623,709.04	100%	0	\$0.00		0	\$0
31404UZT0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,769,825.00	20.78%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,746,825.42	79.22%	0	\$0.00	NA	0	\$0
Total		41	\$8,516,650.42	100%	0	\$0.00		0	\$0
31404UZU7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,114,643.00	20.86%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,230,021.79	79.14%	0	\$0.00	NA	0	\$0
Total		42	\$5,344,664.79	100%	0	\$0.00		0	\$0
31404UZV5	COUNTRYWIDE HOME LOANS, INC.	24	\$1,223,658.92	20.65%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$4,702,207.10	79.35%	0	\$0.00	NA	0	\$0
Total		77	\$5,925,866.02	100%	0	\$0.00		0	\$0
31404UZW3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,939,787.80	26.88%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$7,998,684.91	73.12%	0	\$0.00	NA	0	\$0
Total		55	\$10,938,472.71	100%	0	\$0.00		0	\$0

31404UZX1	COUNTRYWIDE HOME LOANS, INC.	18	\$4,104,448.45	38.31%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,610,102.32	61.69%	0	\$0.00	NA	0	\$0
Total		44	\$10,714,550.77	100%	0	\$0.00		0	\$0
31404UZY9	COUNTRYWIDE HOME LOANS, INC.	14	\$2,983,534.00	33.76%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,852,731.34	66.24%	0	\$0.00	NA	0	\$0
Total		43	\$8,836,265.34	100%	0	\$0.00		0	\$0
31404UZZ6	COUNTRYWIDE HOME LOANS, INC.	47	\$4,145,149.00	41.11%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$5,938,269.58	58.89%	0	\$0.00	NA	0	\$0
Total		114	\$10,083,418.58	100%	0	\$0.00		0	\$0
31404V5M6	BANKFINANCIAL FSB	7	\$903,115.00	59.22%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$622,000.00	40.78%	0	\$0.00	NA	0	\$0
Total		10	\$1,525,115.00	100%	0	\$0.00		0	\$0
31404V5N4	BANKFINANCIAL FSB	15	\$2,531,077.00	47.08%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,845,246.00	52.92%	0	\$0.00	NA	0	\$0
Total		30	\$5,376,323.00	100%	0	\$0.00		0	\$0
31404V5P9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,072,160.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,072,160.00	100%	0	\$0.00		0	\$0
31404V5Q7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,419,291.83	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,419,291.83	100%	0	\$0.00		0	\$0
31404V5R5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,567,900.00	89.95%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$175,100.00	10.05%	0	\$0.00	NA	0	\$0
Total		7	\$1,743,000.00	100%	0	\$0.00		0	\$0
31404V5S3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$918,965.31	100%	0	\$0.00	NA	0	\$0
Total		7	\$918,965.31	100%	0	\$0.00		0	\$0
31404V5T1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,136,962.02	100%	0	\$0.00	NA	0	\$0

Total			11	\$2,136,962.02	100%	0	\$0.00		0	\$0
31404V5U8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$947,269.91	100%	0	\$0.00	NA	0	\$0
Total			5	\$947,269.91	100%	0	\$0.00		0	\$0
31404V5V6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$963,135.70	100%	0	\$0.00	NA	0	\$0
Total			5	\$963,135.70	100%	0	\$0.00		0	\$0
31404V5W4		PHH MORTGAGE SERVICES CORPORATION	11	\$1,988,146.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,988,146.00	100%	0	\$0.00		0	\$0
31404V5X2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,299,805.00	79.89%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$327,250.00	20.11%	0	\$0.00	NA	0	\$0
Total			10	\$1,627,055.00	100%	0	\$0.00		0	\$0
31404V5Y0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$681,400.00	42.19%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$933,584.13	57.81%	0	\$0.00	NA	0	\$0
Total			8	\$1,614,984.13	100%	0	\$0.00		0	\$0
31404V5Z7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,691,701.00	96.35%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$140,000.00	3.65%	0	\$0.00	NA	0	\$0
Total			20	\$3,831,701.00	100%	0	\$0.00		0	\$0
31404V6J2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,566,263.40	100%	0	\$0.00	NA	0	\$0
Total			44	\$7,566,263.40	100%	0	\$0.00		0	\$0
31404VMR6		WACHOVIA MORTGAGE CORPORATION	48	\$7,988,896.73	78.13%	0	\$0.00	NA	0	\$0

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		Unavailable	12	\$2,235,610.56	21.87%	0	\$0.00	NA	0	\$0
Total			60	\$10,224,507.29	100%	0	\$0.00		0	\$0
31404VMS4		WACHOVIA MORTGAGE CORPORATION	86	\$14,515,535.95	96.3%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$558,000.00	3.7%	0	\$0.00	NA	0	\$0
Total			89	\$15,073,535.95	100%	0	\$0.00		0	\$0
31404VMT2		WACHOVIA MORTGAGE CORPORATION	22	\$4,375,501.81	92.15%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$372,600.00	7.85%	0	\$0.00	NA	0	\$0
Total			24	\$4,748,101.81	100%	0	\$0.00		0	\$0
31404VMU9		WACHOVIA MORTGAGE CORPORATION	8	\$1,216,840.00	59.57%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$826,000.00	40.43%	0	\$0.00	NA	0	\$0
Total			12	\$2,042,840.00	100%	0	\$0.00		0	\$0
31404VPP7		OHIO SAVINGS BANK	3	\$369,343.82	0.89%	0	\$0.00	NA	0	\$0
		Unavailable	229	\$41,081,254.83	99.11%	0	\$0.00	NA	0	\$0
Total			232	\$41,450,598.65	100%	0	\$0.00		0	\$0
31404VPQ5		OHIO SAVINGS BANK	30	\$3,136,576.79	3.52%	0	\$0.00	NA	0	\$0
		Unavailable	501	\$85,908,414.41	96.48%	0	\$0.00	NA	0	\$0
Total			531	\$89,044,991.20	100%	0	\$0.00		0	\$0
31404VPR3		Unavailable	48	\$9,396,269.63	100%	0	\$0.00	NA	0	\$0
Total			48	\$9,396,269.63	100%	0	\$0.00		0	\$0
31404VQ43		Unavailable	24	\$3,947,094.87	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,947,094.87	100%	0	\$0.00		0	\$0
31404VQ50		OHIO SAVINGS BANK	4	\$539,575.04	5.45%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$9,354,951.05	94.55%	0	\$0.00	NA	0	\$0
Total			67	\$9,894,526.09	100%	0	\$0.00		0	\$0
31404VQ68		OHIO SAVINGS BANK	1	\$70,344.57	0.82%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$8,511,289.34	99.18%	0	\$0.00	NA	0	\$0
Total			62	\$8,581,633.91	100%	0	\$0.00		0	\$0
31404VQE1		Unavailable	102	\$19,236,724.47	100%	0	\$0.00	NA	0	\$0
Total			102	\$19,236,724.47	100%	0	\$0.00		0	\$0

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31404VQF8	OHIO SAVINGS BANK	25	\$4,976,971.66	1.48%	0	\$0.00	NA	0	\$0
	Unavailable	1,404	\$331,574,547.95	98.52%	0	\$0.00	NA	0	\$0
Total		1,429	\$336,551,519.61	100%	0	\$0.00		0	\$0
31404VQG6	OHIO SAVINGS BANK	1	\$155,840.95	0.18%	0	\$0.00	NA	0	\$0
	Unavailable	410	\$87,675,934.72	99.82%	0	\$0.00	NA	0	\$0
Total		411	\$87,831,775.67	100%	0	\$0.00		0	\$0
31404VQH4	OHIO SAVINGS BANK	1	\$31,470.10	0.94%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,317,202.04	99.06%	0	\$0.00	NA	0	\$0
Total		25	\$3,348,672.14	100%	0	\$0.00		0	\$0
31404VRT7	Unavailable	30	\$4,394,976.45	100%	0	\$0.00	NA	0	\$0
Total		30	\$4,394,976.45	100%	0	\$0.00		0	\$0
31404VRU4	Unavailable	28	\$3,401,728.57	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,401,728.57	100%	0	\$0.00		0	\$0
31404VS41	OHIO SAVINGS BANK	2	\$167,967.25	10.18%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,481,540.22	89.82%	0	\$0.00	NA	0	\$0
Total		11	\$1,649,507.47	100%	0	\$0.00		0	\$0
31404VS58	Unavailable	11	\$1,641,184.39	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,641,184.39	100%	0	\$0.00		0	\$0
31404VSG4	Unavailable	54	\$8,165,557.87	100%	0	\$0.00	NA	0	\$0
Total		54	\$8,165,557.87	100%	0	\$0.00		0	\$0
31404VSH2	OHIO SAVINGS BANK	1	\$21,860.59	0.45%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,783,339.96	99.55%	0	\$0.00	NA	0	\$0
Total		35	\$4,805,200.55	100%	0	\$0.00		0	\$0
31404VTC2	OHIO SAVINGS BANK	1	\$98,322.96	2.92%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,266,030.41	97.08%	0	\$0.00	NA	0	\$0
Total		20	\$3,364,353.37	100%	0	\$0.00		0	\$0
31404VTD0	OHIO SAVINGS BANK	3	\$509,873.61	3.66%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$13,402,537.59	96.34%	0	\$0.00	NA	0	\$0
Total		73	\$13,912,411.20	100%	0	\$0.00		0	\$0
31404VTE8	OHIO SAVINGS BANK	1	\$203,275.83	2.93%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$6,729,392.81	97.07%	0	\$0.00	NA	0	\$0
Total		44	\$6,932,668.64	100%	0	\$0.00		0	\$0
31404VTF5	Unavailable	18	\$2,458,912.72	100%	0	\$0.00	NA	0	\$0

Total			18	\$2,458,912.72	100%	0	\$0.00		0	\$0
31404VTS7	OHIO SAVINGS BANK		3	\$470,484.45	1.51%	0	\$0.00	NA	0	\$0
	Unavailable		141	\$30,656,851.01	98.49%	0	\$0.00	NA	0	\$0
Total			144	\$31,127,335.46	100%	0	\$0.00		0	\$0
31404VTT5	OHIO SAVINGS BANK		3	\$503,821.92	0.81%	0	\$0.00	NA	0	\$0
	Unavailable		327	\$61,789,754.30	99.19%	0	\$0.00	NA	0	\$0
Total			330	\$62,293,576.22	100%	0	\$0.00		0	\$0
31404VTU2	OHIO SAVINGS BANK		1	\$55,348.68	0.31%	0	\$0.00	NA	0	\$0
	Unavailable		112	\$17,821,362.32	99.69%	0	\$0.00	NA	0	\$0
Total			113	\$17,876,711.00	100%	0	\$0.00		0	\$0
31404VTV0	Unavailable		30	\$3,745,741.05	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,745,741.05	100%	0	\$0.00		0	\$0
31404VV21	OHIO SAVINGS BANK		3	\$287,203.76	7.58%	0	\$0.00	NA	0	\$0
	Unavailable		38	\$3,502,087.35	92.42%	0	\$0.00	NA	0	\$0
Total			41	\$3,789,291.11	100%	0	\$0.00		0	\$0
31404VVC9	OHIO SAVINGS BANK		4	\$195,845.86	19.24%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$822,042.38	80.76%	0	\$0.00	NA	0	\$0
Total			19	\$1,017,888.24	100%	0	\$0.00		0	\$0
31404VVD7	OHIO SAVINGS BANK		1	\$56,685.03	4.75%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$1,136,391.20	95.25%	0	\$0.00	NA	0	\$0
Total			22	\$1,193,076.23	100%	0	\$0.00		0	\$0
31404VVP0	OHIO SAVINGS BANK		32	\$1,909,676.24	24.68%	0	\$0.00	NA	0	\$0
	Unavailable		81	\$5,826,961.15	75.32%	0	\$0.00	NA	0	\$0
Total			113	\$7,736,637.39	100%	0	\$0.00		0	\$0
31404VVQ8	OHIO SAVINGS BANK		5	\$351,284.39	5.74%	0	\$0.00	NA	0	\$0
	Unavailable		87	\$5,771,484.33	94.26%	0	\$0.00	NA	0	\$0
Total			92	\$6,122,768.72	100%	0	\$0.00		0	\$0
31404VVR6	OHIO SAVINGS BANK		2	\$141,324.04	8.83%	0	\$0.00	NA	0	\$0
	Unavailable		24	\$1,460,029.20	91.17%	0	\$0.00	NA	0	\$0
Total			26	\$1,601,353.24	100%	0	\$0.00		0	\$0
31404VW20	OHIO SAVINGS BANK		1	\$138,854.87	0.67%	0	\$0.00	NA	0	\$0
	Unavailable		158	\$20,613,023.40	99.33%	0	\$0.00	NA	0	\$0
Total			159	\$20,751,878.27	100%	0	\$0.00		0	\$0

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31404VWC8		OHIO SAVINGS BANK	10	\$1,002,602.38	6.32%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$14,861,262.92	93.68%	0	\$0.00	NA	0	\$0
Total			159	\$15,863,865.30	100%	0	\$0.00		0	\$0
31404VWD6		Unavailable	89	\$8,716,380.97	100%	0	\$0.00	NA	0	\$0
Total			89	\$8,716,380.97	100%	0	\$0.00		0	\$0
31404VWZ7		OHIO SAVINGS BANK	15	\$1,956,479.57	4.66%	0	\$0.00	NA	0	\$0
		Unavailable	304	\$39,986,137.25	95.34%	0	\$0.00	NA	0	\$0
Total			319	\$41,942,616.82	100%	0	\$0.00		0	\$0
31404VX29		FIRST HORIZON HOME LOAN CORPORATION	59	\$10,491,234.65	100%	0	\$0.00	NA	0	\$0
Total			59	\$10,491,234.65	100%	0	\$0.00		0	\$0
31404VX37		FIRST HORIZON HOME LOAN CORPORATION	39	\$7,269,081.97	95.85%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$314,500.00	4.15%	0	\$0.00	NA	0	\$0
Total			41	\$7,583,581.97	100%	0	\$0.00		0	\$0
31404VX45		FIRST HORIZON HOME LOAN CORPORATION	21	\$3,311,314.91	95.56%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$153,864.13	4.44%	0	\$0.00	NA	0	\$0
Total			22	\$3,465,179.04	100%	0	\$0.00		0	\$0
31404VX52		FIRST HORIZON HOME LOAN CORPORATION	50	\$5,158,923.57	98.32%	1	\$110,447.38	NA	0	\$0
		Unavailable	1	\$88,000.00	1.68%	0	\$0.00	NA	0	\$0
Total			51	\$5,246,923.57	100%	1	\$110,447.38		0	\$0
31404VX78		FIRST HORIZON HOME LOAN CORPORATION	60	\$3,296,319.91	92.94%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$250,340.00	7.06%	0	\$0.00	NA	0	\$0
Total			64	\$3,546,659.91	100%	0	\$0.00		0	\$0
31404VX86		FIRST HORIZON HOME LOAN CORPORATION	91	\$12,715,960.11	96.23%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$498,115.00	3.77%	0	\$0.00	NA	0	\$0
Total			95	\$13,214,075.11	100%	0	\$0.00		0	\$0
31404VX94			14	\$2,457,787.68	100%	0	\$0.00	NA	0	\$0

		FIRST HORIZON HOME LOAN CORPORATION							
Total			14	\$2,457,787.68	100%	0	\$0.00	0	\$0
31404VXC7		Unavailable	17	\$3,879,899.99	100%	0	\$0.00	NA	\$0
Total			17	\$3,879,899.99	100%	0	\$0.00	0	\$0
31404VXD5		Unavailable	28	\$5,866,436.67	100%	0	\$0.00	NA	\$0
Total			28	\$5,866,436.67	100%	0	\$0.00	0	\$0
31404VXE3		Unavailable	7	\$1,076,899.98	100%	0	\$0.00	NA	\$0
Total			7	\$1,076,899.98	100%	0	\$0.00	0	\$0
31404VXW3		FIRST HORIZON HOME LOAN CORPORATION	99	\$21,590,970.07	95.87%	0	\$0.00	NA	\$0
		Unavailable	5	\$929,200.00	4.13%	0	\$0.00	NA	\$0
Total			104	\$22,520,170.07	100%	0	\$0.00	0	\$0
31404VXX1		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,807,991.42	100%	0	\$0.00	NA	\$0
Total			10	\$1,807,991.42	100%	0	\$0.00	0	\$0
31404VXY9		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,685,103.08	100%	0	\$0.00	NA	\$0
Total			9	\$1,685,103.08	100%	0	\$0.00	0	\$0
31404VXZ6		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,543,863.00	91.6%	0	\$0.00	NA	\$0
		Unavailable	1	\$141,500.00	8.4%	0	\$0.00	NA	\$0
Total			10	\$1,685,363.00	100%	0	\$0.00	0	\$0
31404VY28		GMAC MORTGAGE CORPORATION	38	\$6,413,623.03	66.29%	0	\$0.00	NA	\$0
		Unavailable	19	\$3,260,936.41	33.71%	0	\$0.00	NA	\$0
Total			57	\$9,674,559.44	100%	0	\$0.00	0	\$0
31404VY36		GMAC MORTGAGE CORPORATION	17	\$2,293,130.66	67.38%	0	\$0.00	NA	\$0
		Unavailable	7	\$1,110,057.21	32.62%	0	\$0.00	NA	\$0
Total			24	\$3,403,187.87	100%	0	\$0.00	0	\$0
31404VY44			132	\$16,973,087.93	74.63%	0	\$0.00	NA	\$0

		GMAC MORTGAGE CORPORATION							
		Unavailable	45	\$5,771,018.09	25.37%	0	\$0.00	NA	0
Total			177	\$22,744,106.02	100%	0	\$0.00		0
31404VY51		GMAC MORTGAGE CORPORATION	65	\$11,191,582.37	79.49%	0	\$0.00	NA	0
		Unavailable	19	\$2,887,062.84	20.51%	0	\$0.00	NA	0
Total			84	\$14,078,645.21	100%	0	\$0.00		0
31404VY69		GMAC MORTGAGE CORPORATION	113	\$22,915,221.27	65.66%	0	\$0.00	NA	0
		Unavailable	56	\$11,984,040.49	34.34%	0	\$0.00	NA	0
Total			169	\$34,899,261.76	100%	0	\$0.00		0
31404VY77		GMAC MORTGAGE CORPORATION	92	\$11,782,985.73	91.84%	0	\$0.00	NA	0
		Unavailable	8	\$1,046,747.82	8.16%	0	\$0.00	NA	0
Total			100	\$12,829,733.55	100%	0	\$0.00		0
31404VY85		GMAC MORTGAGE CORPORATION	121	\$23,866,112.38	74%	0	\$0.00	NA	0
		Unavailable	40	\$8,386,755.18	26%	0	\$0.00	NA	0
Total			161	\$32,252,867.56	100%	0	\$0.00		0
31404VY93		GMAC MORTGAGE CORPORATION	61	\$11,386,281.09	84.11%	0	\$0.00	NA	0
		Unavailable	9	\$2,150,285.67	15.89%	0	\$0.00	NA	0
Total			70	\$13,536,566.76	100%	0	\$0.00		0
31404VYA0		FIRST HORIZON HOME LOAN CORPORATION	39	\$2,130,745.34	99.12%	0	\$0.00	NA	0
		Unavailable	1	\$18,900.00	0.88%	0	\$0.00	NA	0
Total			40	\$2,149,645.34	100%	0	\$0.00		0
31404VYB8		FIRST HORIZON HOME LOAN CORPORATION	174	\$31,971,505.00	97.17%	0	\$0.00	NA	0
		Unavailable	4	\$932,538.24	2.83%	0	\$0.00	NA	0
Total			178	\$32,904,043.24	100%	0	\$0.00		0
31404VYC6		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,917,012.19	88.12%	0	\$0.00	NA	0
		Unavailable	1	\$258,476.35	11.88%	0	\$0.00	NA	0
Total			13	\$2,175,488.54	100%	0	\$0.00		0

31404VYF9	GMAC MORTGAGE CORPORATION	19	\$2,331,075.14	62.58%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,393,680.16	37.42%	0	\$0.00	NA	0	\$0
Total		27	\$3,724,755.30	100%	0	\$0.00		0	\$0
31404VYG7	GMAC MORTGAGE CORPORATION	124	\$25,574,344.81	73.9%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$9,033,555.14	26.1%	0	\$0.00	NA	0	\$0
Total		166	\$34,607,899.95	100%	0	\$0.00		0	\$0
31404VYH5	GMAC MORTGAGE CORPORATION	84	\$19,406,229.15	56.5%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$14,941,639.21	43.5%	0	\$0.00	NA	0	\$0
Total		142	\$34,347,868.36	100%	0	\$0.00		0	\$0
31404VYJ1	GMAC MORTGAGE CORPORATION	126	\$27,009,872.34	78.38%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$7,450,937.76	21.62%	0	\$0.00	NA	0	\$0
Total		161	\$34,460,810.10	100%	0	\$0.00		0	\$0
31404VYK8	GMAC MORTGAGE CORPORATION	22	\$4,078,923.30	46.91%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,616,374.26	53.09%	0	\$0.00	NA	0	\$0
Total		46	\$8,695,297.56	100%	0	\$0.00		0	\$0
31404VYL6	GMAC MORTGAGE CORPORATION	136	\$30,533,419.10	85.76%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,071,145.30	14.24%	0	\$0.00	NA	0	\$0
Total		162	\$35,604,564.40	100%	0	\$0.00		0	\$0
31404VYM4	GMAC MORTGAGE CORPORATION	105	\$24,205,465.58	70.1%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$10,323,198.43	29.9%	0	\$0.00	NA	0	\$0
Total		148	\$34,528,664.01	100%	0	\$0.00		0	\$0
31404VYN2	GMAC MORTGAGE CORPORATION	5	\$595,110.44	44.96%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$728,565.89	55.04%	0	\$0.00	NA	0	\$0
Total		12	\$1,323,676.33	100%	0	\$0.00		0	\$0
31404VYP7	GMAC MORTGAGE CORPORATION	98	\$21,377,283.57	78.29%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,928,637.68	21.71%	0	\$0.00	NA	0	\$0
Total		127	\$27,305,921.25	100%	0	\$0.00		0	\$0

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31404VYQ5	GMAC MORTGAGE CORPORATION	95	\$21,942,899.13	63.65%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$12,533,365.54	36.35%	0	\$0.00	NA	0	\$0
Total		149	\$34,476,264.67	100%	0	\$0.00		0	\$0
31404VYR3	GMAC MORTGAGE CORPORATION	21	\$2,704,154.97	12.79%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$18,443,840.00	87.21%	0	\$0.00	NA	0	\$0
Total		122	\$21,147,994.97	100%	0	\$0.00		0	\$0
31404VYS1	GMAC MORTGAGE CORPORATION	105	\$21,817,160.26	76.76%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,605,320.22	23.24%	0	\$0.00	NA	0	\$0
Total		137	\$28,422,480.48	100%	0	\$0.00		0	\$0
31404VYT9	GMAC MORTGAGE CORPORATION	66	\$13,753,260.30	75.02%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,580,415.70	24.98%	0	\$0.00	NA	0	\$0
Total		87	\$18,333,676.00	100%	0	\$0.00		0	\$0
31404VYU6	GMAC MORTGAGE CORPORATION	195	\$12,840,862.79	82.04%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$2,810,460.98	17.96%	0	\$0.00	NA	0	\$0
Total		238	\$15,651,323.77	100%	0	\$0.00		0	\$0
31404VYV4	GMAC MORTGAGE CORPORATION	120	\$7,339,257.05	80.84%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,739,035.44	19.16%	0	\$0.00	NA	0	\$0
Total		147	\$9,078,292.49	100%	0	\$0.00		0	\$0
31404VYW2	GMAC MORTGAGE CORPORATION	193	\$18,924,109.81	83.96%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,614,776.65	16.04%	0	\$0.00	NA	0	\$0
Total		230	\$22,538,886.46	100%	0	\$0.00		0	\$0
31404VYX0	GMAC MORTGAGE CORPORATION	7	\$1,250,425.28	6.11%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$19,224,557.32	93.89%	0	\$0.00	NA	0	\$0
Total		89	\$20,474,982.60	100%	0	\$0.00		0	\$0
31404VYY8	GMAC MORTGAGE CORPORATION	1	\$225,289.18	3.49%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,232,656.00	96.51%	0	\$0.00	NA	0	\$0
Total		27	\$6,457,945.18	100%	0	\$0.00		0	\$0
31404VYZ5	GMAC MORTGAGE	79	\$7,759,391.11	70.22%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	34	\$3,290,030.48	29.78%	0	\$0.00	NA	0
Total			113	\$11,049,421.59	100%	0	\$0.00		0
31404VZ35		FIRST HORIZON HOME LOAN CORPORATION	190	\$35,960,560.79	71.92%	0	\$0.00	NA	0
		Unavailable	80	\$14,039,439.21	28.08%	0	\$0.00	NA	0
Total			270	\$50,000,000.00	100%	0	\$0.00		0
31404VZ43		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,938,800.00	47.83%	0	\$0.00	NA	0
		Unavailable	9	\$2,114,808.71	52.17%	0	\$0.00	NA	0
Total			18	\$4,053,608.71	100%	0	\$0.00		0
31404VZ50		FIRST HORIZON HOME LOAN CORPORATION	27	\$3,690,573.30	100%	0	\$0.00	NA	0
Total			27	\$3,690,573.30	100%	0	\$0.00		0
31404VZ68		FIRST HORIZON HOME LOAN CORPORATION	78	\$4,751,665.65	72.62%	0	\$0.00	NA	0
		Unavailable	30	\$1,791,455.25	27.38%	0	\$0.00	NA	0
Total			108	\$6,543,120.90	100%	0	\$0.00		0
31404VZ76		FIRST HORIZON HOME LOAN CORPORATION	110	\$18,771,741.20	64.74%	0	\$0.00	NA	0
		Unavailable	62	\$10,222,282.24	35.26%	0	\$0.00	NA	0
Total			172	\$28,994,023.44	100%	0	\$0.00		0
31404VZ84		FIRST HORIZON HOME LOAN CORPORATION	100	\$19,035,350.69	76.39%	0	\$0.00	NA	0
		Unavailable	33	\$5,883,548.59	23.61%	1	\$78,959.10	NA	1
Total			133	\$24,918,899.28	100%	1	\$78,959.10		1
31404VZ92		FIRST HORIZON HOME LOAN CORPORATION	4	\$709,739.02	65.58%	0	\$0.00	NA	0
		Unavailable	2	\$372,477.43	34.42%	0	\$0.00	NA	0
Total			6	\$1,082,216.45	100%	0	\$0.00		0
31404VZA9		Unavailable	154	\$31,136,720.52	100%	0	\$0.00	NA	0
Total			154	\$31,136,720.52	100%	0	\$0.00		0

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31404VZB7	GMAC MORTGAGE CORPORATION	112	\$21,473,599.38	71.57%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$8,529,010.23	28.43%	0	\$0.00	NA	0	\$0
Total		156	\$30,002,609.61	100%	0	\$0.00		0	\$0
31404VZC5	GMAC MORTGAGE CORPORATION	28	\$5,090,619.56	21.95%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$18,098,276.26	78.05%	0	\$0.00	NA	0	\$0
Total		122	\$23,188,895.82	100%	0	\$0.00		0	\$0
31404VZD3	GMAC MORTGAGE CORPORATION	92	\$11,473,311.53	87.5%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,639,447.21	12.5%	0	\$0.00	NA	0	\$0
Total		103	\$13,112,758.74	100%	0	\$0.00		0	\$0
31404VZE1	GMAC MORTGAGE CORPORATION	60	\$7,305,553.68	90.87%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$734,328.24	9.13%	0	\$0.00	NA	0	\$0
Total		65	\$8,039,881.92	100%	0	\$0.00		0	\$0
31404VZF8	GMAC MORTGAGE CORPORATION	140	\$23,059,155.80	67.83%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$10,934,803.90	32.17%	0	\$0.00	NA	0	\$0
Total		189	\$33,993,959.70	100%	0	\$0.00		0	\$0
31404VZG6	GMAC MORTGAGE CORPORATION	29	\$2,588,360.09	78.17%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$722,733.24	21.83%	0	\$0.00	NA	0	\$0
Total		36	\$3,311,093.33	100%	0	\$0.00		0	\$0
31404VZH4	GMAC MORTGAGE CORPORATION	145	\$23,652,678.94	67.57%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$11,354,586.29	32.43%	0	\$0.00	NA	0	\$0
Total		198	\$35,007,265.23	100%	0	\$0.00		0	\$0
31404VZJ0	GMAC MORTGAGE CORPORATION	12	\$1,821,150.00	9.26%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$17,838,226.34	90.74%	0	\$0.00	NA	0	\$0
Total		98	\$19,659,376.34	100%	0	\$0.00		0	\$0
31404VZK7	GMAC MORTGAGE CORPORATION	192	\$24,646,427.75	88.16%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,308,744.82	11.84%	0	\$0.00	NA	0	\$0
Total		217	\$27,955,172.57	100%	0	\$0.00		0	\$0

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31404VZL5	GMAC MORTGAGE CORPORATION	95	\$21,379,556.09	61.36%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$13,460,514.93	38.64%	0	\$0.00	NA	0	\$0
Total		150	\$34,840,071.02	100%	0	\$0.00		0	\$0
31404VZN1	GMAC MORTGAGE CORPORATION	92	\$15,547,583.46	85.15%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,712,210.90	14.85%	0	\$0.00	NA	0	\$0
Total		105	\$18,259,794.36	100%	0	\$0.00		0	\$0
31404VZP6	GMAC MORTGAGE CORPORATION	8	\$1,516,310.28	4.48%	0	\$0.00	NA	0	\$0
	Unavailable	166	\$32,338,187.88	95.52%	0	\$0.00	NA	0	\$0
Total		174	\$33,854,498.16	100%	0	\$0.00		0	\$0
31404VZQ4	GMAC MORTGAGE CORPORATION	3	\$244,500.00	7.9%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$2,850,764.66	92.1%	0	\$0.00	NA	0	\$0
Total		43	\$3,095,264.66	100%	0	\$0.00		0	\$0
31404VZR2	GMAC MORTGAGE CORPORATION	5	\$512,300.00	7.66%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$6,177,782.64	92.34%	0	\$0.00	NA	0	\$0
Total		67	\$6,690,082.64	100%	0	\$0.00		0	\$0
31404VZS0	GMAC MORTGAGE CORPORATION	5	\$674,404.10	1.93%	0	\$0.00	NA	0	\$0
	Unavailable	178	\$34,296,349.02	98.07%	0	\$0.00	NA	0	\$0
Total		183	\$34,970,753.12	100%	0	\$0.00		0	\$0
31404VZT8	GMAC MORTGAGE CORPORATION	3	\$378,390.89	7.27%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,824,512.46	92.73%	0	\$0.00	NA	0	\$0
Total		29	\$5,202,903.35	100%	0	\$0.00		0	\$0
31404VZU5	GMAC MORTGAGE CORPORATION	10	\$977,391.65	23.02%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,268,664.84	76.98%	0	\$0.00	NA	0	\$0
Total		44	\$4,246,056.49	100%	0	\$0.00		0	\$0
31404VZV3	GMAC MORTGAGE CORPORATION	5	\$658,726.91	3.9%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$16,223,959.74	96.1%	0	\$0.00	NA	0	\$0
Total		128	\$16,882,686.65	100%	0	\$0.00		0	\$0
31404VZW1	GMAC MORTGAGE	2	\$396,392.39	3.48%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	46	\$10,992,613.30	96.52%	0	\$0.00	NA	0
Total			48	\$11,389,005.69	100%	0	\$0.00		0
31404VZX9		GMAC MORTGAGE CORPORATION	97	\$18,574,824.82	78.79%	0	\$0.00	NA	0
		Unavailable	31	\$4,999,333.30	21.21%	0	\$0.00	NA	0
Total			128	\$23,574,158.12	100%	0	\$0.00		0
31404VZY7		GMAC MORTGAGE CORPORATION	7	\$1,562,628.50	6.73%	0	\$0.00	NA	0
		Unavailable	95	\$21,643,720.29	93.27%	0	\$0.00	NA	0
Total			102	\$23,206,348.79	100%	0	\$0.00		0
31404W3F1		Unavailable	19	\$3,397,950.00	100%	0	\$0.00	NA	0
Total			19	\$3,397,950.00	100%	0	\$0.00		0
31404W3G9		Unavailable	20	\$3,112,723.58	100%	0	\$0.00	NA	0
Total			20	\$3,112,723.58	100%	0	\$0.00		0
31404W3H7		Unavailable	14	\$2,543,600.00	100%	0	\$0.00	NA	0
Total			14	\$2,543,600.00	100%	0	\$0.00		0
31404W3J3		WELLS FARGO HOME MORTGAGE, INC.	1	\$95,949.71	3.67%	0	\$0.00	NA	0
		Unavailable	22	\$2,520,187.43	96.33%	0	\$0.00	NA	0
Total			23	\$2,616,137.14	100%	0	\$0.00		0
31404W3K0		WELLS FARGO HOME MORTGAGE, INC.	3	\$370,621.73	5.6%	0	\$0.00	NA	0
		Unavailable	51	\$6,250,937.75	94.4%	0	\$0.00	NA	0
Total			54	\$6,621,559.48	100%	0	\$0.00		0
31404W3L8		WELLS FARGO HOME MORTGAGE, INC.	4	\$494,120.60	7.78%	0	\$0.00	NA	0
		Unavailable	53	\$5,858,027.66	92.22%	0	\$0.00	NA	0
Total			57	\$6,352,148.26	100%	0	\$0.00		0
31404W3M6		WELLS FARGO HOME MORTGAGE, INC.	3	\$191,565.04	8.58%	0	\$0.00	NA	0
		Unavailable	18	\$2,041,850.17	91.42%	0	\$0.00	NA	0
Total			21	\$2,233,415.21	100%	0	\$0.00		0
31404W3N4		WELLS FARGO HOME MORTGAGE, INC.	5	\$450,970.66	6.06%	0	\$0.00	NA	0
		Unavailable	67	\$6,988,049.67	93.94%	0	\$0.00	NA	0

Total			72	\$7,439,020.33	100%	0	\$0.00		0	\$0
31404W3P9		WELLS FARGO HOME MORTGAGE, INC.	3	\$420,010.62	9.81%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,861,796.09	90.19%	0	\$0.00	NA	0	\$0
Total			39	\$4,281,806.71	100%	0	\$0.00		0	\$0
31404W3Q7		WELLS FARGO HOME MORTGAGE, INC.	3	\$231,824.61	3.81%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$5,858,927.91	96.19%	0	\$0.00	NA	0	\$0
Total			69	\$6,090,752.52	100%	0	\$0.00		0	\$0
31404W3R5		WELLS FARGO HOME MORTGAGE, INC.	5	\$616,680.60	18.86%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,653,269.61	81.14%	0	\$0.00	NA	0	\$0
Total			33	\$3,269,950.21	100%	0	\$0.00		0	\$0
31404W3S3		WELLS FARGO HOME MORTGAGE, INC.	14	\$1,844,503.45	84.92%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$327,617.10	15.08%	0	\$0.00	NA	0	\$0
Total			18	\$2,172,120.55	100%	0	\$0.00		0	\$0
31404W3T1		WELLS FARGO HOME MORTGAGE, INC.	21	\$1,392,672.10	57.42%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,032,912.39	42.58%	0	\$0.00	NA	0	\$0
Total			28	\$2,425,584.49	100%	0	\$0.00		0	\$0
31404W3U8		WELLS FARGO HOME MORTGAGE, INC.	45	\$3,735,336.18	86.18%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$599,101.00	13.82%	0	\$0.00	NA	0	\$0
Total			51	\$4,334,437.18	100%	0	\$0.00		0	\$0
31404W3V6		WELLS FARGO HOME MORTGAGE, INC.	20	\$1,824,382.14	80.56%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$440,253.05	19.44%	0	\$0.00	NA	0	\$0
Total			25	\$2,264,635.19	100%	0	\$0.00		0	\$0
31404W3W4		WELLS FARGO HOME MORTGAGE, INC.	50	\$5,007,362.39	81.02%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,173,290.53	18.98%	0	\$0.00	NA	0	\$0
Total			60	\$6,180,652.92	100%	0	\$0.00		0	\$0
31404W3X2		WELLS FARGO HOME MORTGAGE, INC.	50	\$5,316,092.58	98.72%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$68,829.75	1.28%	0	\$0.00	NA	0	\$0
Total			51	\$5,384,922.33	100%	0	\$0.00		0	\$0

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31404W3Y0	WELLS FARGO HOME MORTGAGE, INC.	23	\$2,957,645.85	87.84%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$409,272.25	12.16%	0	\$0.00	NA	0	\$0
Total		25	\$3,366,918.10	100%	0	\$0.00		0	\$0
31404W3Z7	WELLS FARGO HOME MORTGAGE, INC.	12	\$1,847,067.80	92.06%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$159,325.42	7.94%	0	\$0.00	NA	0	\$0
Total		13	\$2,006,393.22	100%	0	\$0.00		0	\$0
31404W4A1	WELLS FARGO HOME MORTGAGE, INC.	24	\$2,534,378.51	96.09%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$103,236.71	3.91%	0	\$0.00	NA	0	\$0
Total		25	\$2,637,615.22	100%	0	\$0.00		0	\$0
31404W4B9	WELLS FARGO HOME MORTGAGE, INC.	14	\$1,414,790.93	87.79%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$196,789.39	12.21%	0	\$0.00	NA	0	\$0
Total		15	\$1,611,580.32	100%	0	\$0.00		0	\$0
31404W4Q6	Unavailable	66	\$11,672,048.24	100%	0	\$0.00	NA	0	\$0
Total		66	\$11,672,048.24	100%	0	\$0.00		0	\$0
31404W4R4	Unavailable	18	\$1,193,710.42	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,193,710.42	100%	0	\$0.00		0	\$0
31404W4S2	Unavailable	18	\$1,952,318.44	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,952,318.44	100%	0	\$0.00		0	\$0
31404W4T0	RBMG INC.	1	\$156,000.00	3.47%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,341,658.82	96.53%	0	\$0.00	NA	0	\$0
Total		20	\$4,497,658.82	100%	0	\$0.00		0	\$0
31404W4U7	Unavailable	8	\$1,633,161.14	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,633,161.14	100%	0	\$0.00		0	\$0
31404W4V5	Unavailable	32	\$1,793,473.88	100%	0	\$0.00	NA	0	\$0
Total		32	\$1,793,473.88	100%	0	\$0.00		0	\$0
31404W4W3	Unavailable	16	\$1,582,562.15	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,582,562.15	100%	0	\$0.00		0	\$0
31404W4Y9	Unavailable	10	\$1,784,588.72	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,784,588.72	100%	0	\$0.00		0	\$0

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31404W4Z6	RBMG INC.	1	\$150,000.00	3.82%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,775,462.86	96.18%	0	\$0.00	NA	0	\$0
Total		35	\$3,925,462.86	100%	0	\$0.00		0	\$0
31404W5A0	Unavailable	11	\$1,038,892.65	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,038,892.65	100%	0	\$0.00		0	\$0
31404W5B8	Unavailable	13	\$2,474,572.52	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,474,572.52	100%	0	\$0.00		0	\$0
31404W5C6	Unavailable	24	\$3,365,994.56	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,365,994.56	100%	0	\$0.00		0	\$0
31404W5D4	Unavailable	25	\$2,115,300.65	100%	1	\$92,898.91	NA	0	\$0
Total		25	\$2,115,300.65	100%	1	\$92,898.91		0	\$0
31404W5E2	Unavailable	23	\$3,368,166.77	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,368,166.77	100%	0	\$0.00		0	\$0
31404W5F9	RBMG INC.	1	\$59,200.00	1.34%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$4,351,682.52	98.66%	0	\$0.00	NA	0	\$0
Total		67	\$4,410,882.52	100%	0	\$0.00		0	\$0
31404W5G7	Unavailable	32	\$3,146,168.25	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,146,168.25	100%	0	\$0.00		0	\$0
31404W5H5	Unavailable	30	\$3,531,143.95	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,531,143.95	100%	0	\$0.00		0	\$0
31404W5J1	Unavailable	23	\$1,227,719.80	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,227,719.80	100%	0	\$0.00		0	\$0
31404W5K8	Unavailable	10	\$1,028,671.34	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,028,671.34	100%	0	\$0.00		0	\$0
31404W5L6	Unavailable	17	\$2,634,475.55	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,634,475.55	100%	0	\$0.00		0	\$0
31404W5N2	Unavailable	13	\$1,018,260.13	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,018,260.13	100%	0	\$0.00		0	\$0
31404W5P7	RBMG INC.	1	\$306,000.00	5.69%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,068,031.97	94.31%	0	\$0.00	NA	0	\$0
Total		29	\$5,374,031.97	100%	0	\$0.00		0	\$0

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31404W5Q5	RBMG INC.	1	\$67,454.00	0.38%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$17,912,722.49	99.62%	0	\$0.00	NA	0	\$0
Total		132	\$17,980,176.49	100%	0	\$0.00		0	\$0
31404W5R3	RBMG INC.	4	\$404,500.00	6.17%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$6,149,603.78	93.83%	0	\$0.00	NA	0	\$0
Total		58	\$6,554,103.78	100%	0	\$0.00		0	\$0
31404W5S1	Unavailable	15	\$1,616,145.60	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,616,145.60	100%	0	\$0.00		0	\$0
31404W5T9	Unavailable	18	\$2,907,885.69	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,907,885.69	100%	0	\$0.00		0	\$0
31404W5U6	RBMG INC.	1	\$237,500.00	6.08%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,666,150.99	93.92%	0	\$0.00	NA	0	\$0
Total		26	\$3,903,650.99	100%	0	\$0.00		0	\$0
31404W5V4	Unavailable	14	\$2,146,770.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,146,770.00	100%	0	\$0.00		0	\$0
31404W5W2	Unavailable	16	\$2,720,978.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,720,978.00	100%	0	\$0.00		0	\$0
31404W5X0	Unavailable	23	\$2,926,791.80	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,926,791.80	100%	0	\$0.00		0	\$0
31404W5Y8	RBMG INC.	1	\$274,000.00	2.96%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$8,967,900.60	97.04%	0	\$0.00	NA	0	\$0
Total		68	\$9,241,900.60	100%	0	\$0.00		0	\$0
31404W5Z5	RBMG INC.	1	\$108,600.00	4.23%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,459,600.12	95.77%	0	\$0.00	NA	0	\$0
Total		24	\$2,568,200.12	100%	0	\$0.00		0	\$0
31404W6A9	Unavailable	7	\$1,157,075.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,157,075.00	100%	0	\$0.00		0	\$0
31404W6B7	Unavailable	16	\$2,282,025.44	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,282,025.44	100%	0	\$0.00		0	\$0
31404W6C5	Unavailable	28	\$3,863,799.20	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,863,799.20	100%	0	\$0.00		0	\$0
31404W6D3	Unavailable	9	\$1,484,378.68	100%	0	\$0.00	NA	0	\$0

Total			9	\$1,484,378.68	100%	0	\$0.00		0	\$0
31404WG26		GMAC MORTGAGE CORPORATION	111	\$11,006,614.97	83.72%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,140,925.32	16.28%	0	\$0.00	NA	0	\$0
Total			133	\$13,147,540.29	100%	0	\$0.00		0	\$0
31404WG34		GMAC MORTGAGE CORPORATION	89	\$17,155,725.43	76.89%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,156,271.30	23.11%	0	\$0.00	NA	0	\$0
Total			118	\$22,311,996.73	100%	0	\$0.00		0	\$0
31404WG42		GMAC MORTGAGE CORPORATION	86	\$19,487,778.37	56.47%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$15,025,244.33	43.53%	0	\$0.00	NA	0	\$0
Total			147	\$34,513,022.70	100%	0	\$0.00		0	\$0
31404WG59		GMAC MORTGAGE CORPORATION	94	\$19,693,766.17	89.32%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,354,938.47	10.68%	0	\$0.00	NA	0	\$0
Total			106	\$22,048,704.64	100%	0	\$0.00		0	\$0
31404WG67		GMAC MORTGAGE CORPORATION	111	\$17,614,687.98	80.25%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,335,395.98	19.75%	0	\$0.00	NA	0	\$0
Total			131	\$21,950,083.96	100%	0	\$0.00		0	\$0
31404WG75		GMAC MORTGAGE CORPORATION	13	\$1,692,889.83	14.06%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$10,345,576.87	85.94%	0	\$0.00	NA	0	\$0
Total			71	\$12,038,466.70	100%	0	\$0.00		0	\$0
31404WG83		GMAC MORTGAGE CORPORATION	11	\$1,048,045.80	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,048,045.80	100%	0	\$0.00		0	\$0
31404WG91		GMAC MORTGAGE CORPORATION	17	\$2,596,871.65	13.52%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$16,617,127.47	86.48%	0	\$0.00	NA	0	\$0
Total			123	\$19,213,999.12	100%	0	\$0.00		0	\$0
31404WGM2		GMAC MORTGAGE CORPORATION	10	\$1,296,379.08	19.96%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,199,499.86	80.04%	0	\$0.00	NA	0	\$0
Total			50	\$6,495,878.94	100%	0	\$0.00		0	\$0

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31404WGN0		Unavailable	50	\$11,320,168.91	100%	0	\$0.00	NA	0	\$0
Total			50	\$11,320,168.91	100%	0	\$0.00		0	\$0
31404WGP5		GMAC MORTGAGE CORPORATION	4	\$649,948.88	8.48%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$7,016,152.46	91.52%	0	\$0.00	NA	0	\$0
Total			43	\$7,666,101.34	100%	0	\$0.00		0	\$0
31404WGQ3		GMAC MORTGAGE CORPORATION	6	\$1,412,844.97	4.03%	0	\$0.00	NA	0	\$0
		Unavailable	141	\$33,638,356.20	95.97%	0	\$0.00	NA	0	\$0
Total			147	\$35,051,201.17	100%	0	\$0.00		0	\$0
31404WGR1		GMAC MORTGAGE CORPORATION	4	\$439,048.35	3.98%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$10,603,776.83	96.02%	0	\$0.00	NA	0	\$0
Total			78	\$11,042,825.18	100%	0	\$0.00		0	\$0
31404WGS9		GMAC MORTGAGE CORPORATION	69	\$11,861,795.65	39.53%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$18,143,010.76	60.47%	0	\$0.00	NA	0	\$0
Total			154	\$30,004,806.41	100%	0	\$0.00		0	\$0
31404WGT7		GMAC MORTGAGE CORPORATION	7	\$1,523,281.61	4.37%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$33,304,074.26	95.63%	0	\$0.00	NA	0	\$0
Total			144	\$34,827,355.87	100%	0	\$0.00		0	\$0
31404WGU4		GMAC MORTGAGE CORPORATION	13	\$2,635,532.00	10.25%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$23,072,651.69	89.75%	0	\$0.00	NA	0	\$0
Total			132	\$25,708,183.69	100%	0	\$0.00		0	\$0
31404WGV2		GMAC MORTGAGE CORPORATION	14	\$1,476,883.89	8.62%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$15,652,658.55	91.38%	0	\$0.00	NA	0	\$0
Total			91	\$17,129,542.44	100%	0	\$0.00		0	\$0
31404WGW0		GMAC MORTGAGE CORPORATION	3	\$531,500.00	1.85%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$28,209,293.45	98.15%	0	\$0.00	NA	0	\$0
Total			113	\$28,740,793.45	100%	0	\$0.00		0	\$0
31404WGY6		GMAC MORTGAGE CORPORATION	11	\$1,583,740.66	4.61%	0	\$0.00	NA	0	\$0
		Unavailable	166	\$32,803,166.86	95.39%	0	\$0.00	NA	0	\$0

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Total			177	\$34,386,907.52	100%	0	\$0.00		0	\$0
31404WGZ3		GMAC MORTGAGE CORPORATION	12	\$1,559,863.28	20.42%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$6,078,747.50	79.58%	0	\$0.00	NA	0	\$0
Total			47	\$7,638,610.78	100%	0	\$0.00		0	\$0
31404WH25		GMAC MORTGAGE CORPORATION	104	\$21,140,605.36	72.74%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$7,922,951.43	27.26%	0	\$0.00	NA	0	\$0
Total			141	\$29,063,556.79	100%	0	\$0.00		0	\$0
31404WH33		GMAC MORTGAGE CORPORATION	138	\$25,423,494.79	73.47%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$9,181,584.89	26.53%	0	\$0.00	NA	0	\$0
Total			181	\$34,605,079.68	100%	0	\$0.00		0	\$0
31404WH41		Unavailable	59	\$10,931,948.23	100%	0	\$0.00	NA	0	\$0
Total			59	\$10,931,948.23	100%	0	\$0.00		0	\$0
31404WH58		GMAC MORTGAGE CORPORATION	1	\$164,654.63	4.24%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,717,166.80	95.76%	0	\$0.00	NA	0	\$0
Total			23	\$3,881,821.43	100%	0	\$0.00		0	\$0
31404WH74		CROWN BANK FSB	29	\$2,984,871.49	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,984,871.49	100%	0	\$0.00		0	\$0
31404WHA7		GMAC MORTGAGE CORPORATION	4	\$637,367.56	2.88%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$21,525,996.52	97.12%	0	\$0.00	NA	0	\$0
Total			107	\$22,163,364.08	100%	0	\$0.00		0	\$0
31404WHB5		GMAC MORTGAGE CORPORATION	18	\$2,124,004.94	21.4%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$7,802,016.89	78.6%	0	\$0.00	NA	0	\$0
Total			75	\$9,926,021.83	100%	0	\$0.00		0	\$0
31404WHE9		GMAC MORTGAGE CORPORATION	1	\$322,500.00	2.85%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$11,011,274.49	97.15%	0	\$0.00	NA	0	\$0
Total			57	\$11,333,774.49	100%	0	\$0.00		0	\$0
31404WHF6		Unavailable	10	\$1,881,845.03	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,881,845.03	100%	0	\$0.00		0	\$0

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31404WHG4	GMAC MORTGAGE CORPORATION	101	\$18,005,788.92	60.01%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$11,999,330.74	39.99%	0	\$0.00	NA	0	\$0
Total		156	\$30,005,119.66	100%	0	\$0.00		0	\$0
31404WHH2	GMAC MORTGAGE CORPORATION	82	\$15,285,168.75	43.75%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$19,650,471.34	56.25%	0	\$0.00	NA	0	\$0
Total		178	\$34,935,640.09	100%	0	\$0.00		0	\$0
31404WHJ8	GMAC MORTGAGE CORPORATION	119	\$21,598,221.55	86.36%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,410,153.66	13.64%	0	\$0.00	NA	0	\$0
Total		137	\$25,008,375.21	100%	0	\$0.00		0	\$0
31404WHK5	GMAC MORTGAGE CORPORATION	168	\$29,105,553.06	86.55%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,524,252.98	13.45%	0	\$0.00	NA	0	\$0
Total		188	\$33,629,806.04	100%	0	\$0.00		0	\$0
31404WHL3	GMAC MORTGAGE CORPORATION	17	\$2,981,145.87	93.45%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$208,800.00	6.55%	0	\$0.00	NA	0	\$0
Total		18	\$3,189,945.87	100%	0	\$0.00		0	\$0
31404WHM1	GMAC MORTGAGE CORPORATION	22	\$4,044,778.36	90.25%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$437,033.52	9.75%	0	\$0.00	NA	0	\$0
Total		24	\$4,481,811.88	100%	0	\$0.00		0	\$0
31404WHN9	GMAC MORTGAGE CORPORATION	48	\$9,107,232.69	80.5%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,206,773.55	19.5%	0	\$0.00	NA	0	\$0
Total		61	\$11,314,006.24	100%	0	\$0.00		0	\$0
31404WHP4	GMAC MORTGAGE CORPORATION	31	\$4,713,853.88	93.73%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$315,232.14	6.27%	0	\$0.00	NA	0	\$0
Total		34	\$5,029,086.02	100%	0	\$0.00		0	\$0
31404WHQ2	GMAC MORTGAGE CORPORATION	149	\$19,302,472.35	82.63%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,058,308.96	17.37%	0	\$0.00	NA	0	\$0
Total		180	\$23,360,781.31	100%	0	\$0.00		0	\$0
31404WHR0	GMAC MORTGAGE	61	\$13,727,484.20	54.86%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	48	\$11,295,262.75	45.14%	0	\$0.00	NA	0
Total			109	\$25,022,746.95	100%	0	\$0.00		0
31404WHS8		GMAC MORTGAGE CORPORATION	89	\$8,830,719.28	69.92%	0	\$0.00	NA	0
		Unavailable	39	\$3,799,794.54	30.08%	0	\$0.00	NA	0
Total			128	\$12,630,513.82	100%	0	\$0.00		0
31404WHT6		GMAC MORTGAGE CORPORATION	22	\$3,467,207.46	41.96%	0	\$0.00	NA	0
		Unavailable	21	\$4,795,913.38	58.04%	0	\$0.00	NA	0
Total			43	\$8,263,120.84	100%	0	\$0.00		0
31404WHU3		GMAC MORTGAGE CORPORATION	56	\$12,804,763.41	86.32%	0	\$0.00	NA	0
		Unavailable	10	\$2,029,418.17	13.68%	0	\$0.00	NA	0
Total			66	\$14,834,181.58	100%	0	\$0.00		0
31404WHV1		GMAC MORTGAGE CORPORATION	27	\$6,475,725.64	69.83%	0	\$0.00	NA	0
		Unavailable	13	\$2,798,430.01	30.17%	0	\$0.00	NA	0
Total			40	\$9,274,155.65	100%	0	\$0.00		0
31404WHW9		GMAC MORTGAGE CORPORATION	118	\$15,574,316.38	84.47%	0	\$0.00	NA	0
		Unavailable	22	\$2,862,998.40	15.53%	0	\$0.00	NA	0
Total			140	\$18,437,314.78	100%	0	\$0.00		0
31404WHX7		GMAC MORTGAGE CORPORATION	26	\$5,677,164.50	83.37%	0	\$0.00	NA	0
		Unavailable	6	\$1,132,159.04	16.63%	0	\$0.00	NA	0
Total			32	\$6,809,323.54	100%	0	\$0.00		0
31404WHY5		GMAC MORTGAGE CORPORATION	53	\$11,848,534.11	48.36%	0	\$0.00	NA	0
		Unavailable	52	\$12,651,721.34	51.64%	0	\$0.00	NA	0
Total			105	\$24,500,255.45	100%	0	\$0.00		0
31404WHZ2		GMAC MORTGAGE CORPORATION	101	\$21,786,224.44	90.62%	0	\$0.00	NA	0
		Unavailable	11	\$2,255,650.34	9.38%	0	\$0.00	NA	0
Total			112	\$24,041,874.78	100%	0	\$0.00		0
31404WJJ6		HOMEAMERICAN MORTGAGE	7	\$1,662,379.54	100%	0	\$0.00	NA	0

		CORPORATION							
Total			7	\$1,662,379.54	100%	0	\$0.00	0	\$0
31404WJK3		UNIVERSAL MORTGAGE CORPORATION	4	\$533,700.00	17.79%	0	\$0.00	NA	\$0
		Unavailable	15	\$2,466,452.05	82.21%	0	\$0.00	NA	\$0
Total			19	\$3,000,152.05	100%	0	\$0.00	0	\$0
31404WJL1		UNIVERSAL MORTGAGE CORPORATION	8	\$1,144,400.00	22.89%	0	\$0.00	NA	\$0
		Unavailable	23	\$3,855,336.31	77.11%	0	\$0.00	NA	\$0
Total			31	\$4,999,736.31	100%	0	\$0.00	0	\$0
31404WJM9		UNIVERSAL MORTGAGE CORPORATION	8	\$991,060.00	39.53%	0	\$0.00	NA	\$0
		Unavailable	11	\$1,516,176.92	60.47%	0	\$0.00	NA	\$0
Total			19	\$2,507,236.92	100%	0	\$0.00	0	\$0
31404WJN7		UNIVERSAL MORTGAGE CORPORATION	9	\$1,382,567.68	27.65%	0	\$0.00	NA	\$0
		Unavailable	18	\$3,617,545.34	72.35%	0	\$0.00	NA	\$0
Total			27	\$5,000,113.02	100%	0	\$0.00	0	\$0
31404WJP2		UNIVERSAL MORTGAGE CORPORATION	8	\$891,230.00	29.71%	0	\$0.00	NA	\$0
		Unavailable	12	\$2,108,710.00	70.29%	0	\$0.00	NA	\$0
Total			20	\$2,999,940.00	100%	0	\$0.00	0	\$0
31404WJQ0		UNIVERSAL MORTGAGE CORPORATION	3	\$310,700.00	14.76%	0	\$0.00	NA	\$0
		Unavailable	13	\$1,794,084.74	85.24%	0	\$0.00	NA	\$0
Total			16	\$2,104,784.74	100%	0	\$0.00	0	\$0
31404WJR8		UNIVERSAL MORTGAGE CORPORATION	5	\$935,175.00	31.17%	0	\$0.00	NA	\$0
		Unavailable	13	\$2,064,880.00	68.83%	0	\$0.00	NA	\$0
Total			18	\$3,000,055.00	100%	0	\$0.00	0	\$0
31404WJS6		UNIVERSAL MORTGAGE	11	\$1,244,050.00	30.61%	0	\$0.00	NA	\$0

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		CORPORATION							
		Unavailable	14	\$2,820,150.00	69.39%	0	\$0.00	NA	0
Total			25	\$4,064,200.00	100%	0	\$0.00		0
31404WJT4		UNIVERSAL MORTGAGE CORPORATION	9	\$1,202,401.00	39.96%	0	\$0.00	NA	0
		Unavailable	13	\$1,806,394.00	60.04%	0	\$0.00	NA	0
Total			22	\$3,008,795.00	100%	0	\$0.00		0
31404WJU1		UNIVERSAL MORTGAGE CORPORATION	5	\$851,800.00	29.75%	0	\$0.00	NA	0
		Unavailable	11	\$2,011,800.00	70.25%	0	\$0.00	NA	0
Total			16	\$2,863,600.00	100%	0	\$0.00		0
31404WJV9		UNIVERSAL MORTGAGE CORPORATION	2	\$195,400.00	9.81%	0	\$0.00	NA	0
		Unavailable	17	\$1,795,920.00	90.19%	0	\$0.00	NA	0
Total			19	\$1,991,320.00	100%	0	\$0.00		0
31404WJW7		UNIVERSAL MORTGAGE CORPORATION	4	\$321,100.00	15.33%	0	\$0.00	NA	0
		Unavailable	13	\$1,773,130.18	84.67%	0	\$0.00	NA	0
Total			17	\$2,094,230.18	100%	0	\$0.00		0
31404WJX5		UNIVERSAL MORTGAGE CORPORATION	1	\$102,000.00	9.26%	0	\$0.00	NA	0
		Unavailable	7	\$999,950.00	90.74%	0	\$0.00	NA	0
Total			8	\$1,101,950.00	100%	0	\$0.00		0
31404WK21		RBC MORTGAGE COMPANY	3	\$458,300.00	20.46%	0	\$0.00	NA	0
		Unavailable	10	\$1,781,850.63	79.54%	0	\$0.00	NA	0
Total			13	\$2,240,150.63	100%	0	\$0.00		0
31404WK39		RBC MORTGAGE COMPANY	4	\$842,250.00	68.66%	0	\$0.00	NA	0
		Unavailable	2	\$384,500.00	31.34%	0	\$0.00	NA	0
Total			6	\$1,226,750.00	100%	0	\$0.00		0
31404WK47		RBC MORTGAGE COMPANY	39	\$7,624,400.00	59.77%	0	\$0.00	NA	0
		Unavailable	24	\$5,131,056.66	40.23%	0	\$0.00	NA	0

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Total			63	\$12,755,456.66	100%	0	\$0.00		0	\$0
31404WK54	RBC MORTGAGE COMPANY		12	\$2,326,030.00	55.18%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$1,889,600.00	44.82%	0	\$0.00	NA	0	\$0
Total			24	\$4,215,630.00	100%	0	\$0.00		0	\$0
31404WK62	RBC MORTGAGE COMPANY		3	\$600,200.00	49.56%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$610,800.00	50.44%	0	\$0.00	NA	0	\$0
Total			8	\$1,211,000.00	100%	0	\$0.00		0	\$0
31404WK70	RBC MORTGAGE COMPANY		18	\$3,941,050.00	54.5%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$3,289,987.56	45.5%	0	\$0.00	NA	0	\$0
Total			33	\$7,231,037.56	100%	0	\$0.00		0	\$0
31404WK88	RBC MORTGAGE COMPANY		4	\$791,200.00	44.47%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$988,000.00	55.53%	0	\$0.00	NA	0	\$0
Total			12	\$1,779,200.00	100%	0	\$0.00		0	\$0
31404WK96	RBC MORTGAGE COMPANY		26	\$5,906,621.12	56.87%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$4,478,964.06	43.13%	0	\$0.00	NA	0	\$0
Total			47	\$10,385,585.18	100%	0	\$0.00		0	\$0
31404WKZ8	RBC MORTGAGE COMPANY		14	\$3,065,332.31	37.38%	0	\$0.00	NA	0	\$0
	Unavailable		24	\$5,135,503.25	62.62%	0	\$0.00	NA	0	\$0
Total			38	\$8,200,835.56	100%	0	\$0.00		0	\$0
31404WLA2	RBC MORTGAGE COMPANY		6	\$1,234,589.95	35.78%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$2,215,600.00	64.22%	0	\$0.00	NA	0	\$0
Total			19	\$3,450,189.95	100%	0	\$0.00		0	\$0
31404WLB0	RBC MORTGAGE COMPANY		16	\$3,137,410.68	46.97%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$3,541,760.00	53.03%	0	\$0.00	NA	0	\$0
Total			32	\$6,679,170.68	100%	0	\$0.00		0	\$0
31404WLC8	RBC MORTGAGE COMPANY		6	\$1,009,400.00	61.58%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$629,900.00	38.42%	0	\$0.00	NA	0	\$0
Total			11	\$1,639,300.00	100%	0	\$0.00		0	\$0

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31404WLD6	RBC MORTGAGE COMPANY	32	\$6,062,950.00	57.56%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,470,750.00	42.44%	0	\$0.00	NA	0	\$0
Total		54	\$10,533,700.00	100%	0	\$0.00		0	\$0
31404WLE4	RBC MORTGAGE COMPANY	20	\$3,047,150.00	59.65%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,061,100.00	40.35%	0	\$0.00	NA	0	\$0
Total		33	\$5,108,250.00	100%	0	\$0.00		0	\$0
31404WLF1	RBC MORTGAGE COMPANY	4	\$499,200.00	44.97%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$610,840.00	55.03%	0	\$0.00	NA	0	\$0
Total		8	\$1,110,040.00	100%	0	\$0.00		0	\$0
31404WLG9	RBC MORTGAGE COMPANY	29	\$5,815,601.37	46.6%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$6,664,250.00	53.4%	0	\$0.00	NA	0	\$0
Total		54	\$12,479,851.37	100%	0	\$0.00		0	\$0
31404WLH7	RBC MORTGAGE COMPANY	7	\$1,117,000.00	42.4%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,517,700.00	57.6%	0	\$0.00	NA	0	\$0
Total		15	\$2,634,700.00	100%	0	\$0.00		0	\$0
31404WLJ3	RBC MORTGAGE COMPANY	9	\$2,041,550.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,041,550.00	100%	0	\$0.00		0	\$0
31404WLK0	RBC MORTGAGE COMPANY	8	\$995,650.00	43.43%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,297,000.00	56.57%	0	\$0.00	NA	0	\$0
Total		17	\$2,292,650.00	100%	0	\$0.00		0	\$0
31404WLL8	RBC MORTGAGE COMPANY	24	\$5,142,750.00	68.72%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,340,700.00	31.28%	0	\$0.00	NA	0	\$0
Total		34	\$7,483,450.00	100%	0	\$0.00		0	\$0
31404WLM6	RBC MORTGAGE COMPANY	14	\$2,355,600.00	69.71%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,023,600.00	30.29%	0	\$0.00	NA	0	\$0
Total		21	\$3,379,200.00	100%	0	\$0.00		0	\$0
31404WLN4	RBC MORTGAGE	12	\$2,380,600.00	43.69%	0	\$0.00	NA	0	\$0

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	COMPANY								
	Unavailable	12	\$3,068,700.00	56.31%	0	\$0.00	NA	0	\$0
Total		24	\$5,449,300.00	100%	0	\$0.00		0	\$0
31404WLP9	RBC MORTGAGE COMPANY	4	\$589,935.16	18.79%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,549,750.00	81.21%	0	\$0.00	NA	0	\$0
Total		17	\$3,139,685.16	100%	0	\$0.00		0	\$0
31404WM37	CHARTER ONE MORTGAGE CORP.	28	\$4,846,574.07	93.8%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$320,350.00	6.2%	0	\$0.00	NA	0	\$0
Total		29	\$5,166,924.07	100%	0	\$0.00		0	\$0
31404WMK9	CHARTER ONE MORTGAGE CORP.	100	\$19,220,315.97	96.12%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$775,934.18	3.88%	0	\$0.00	NA	0	\$0
Total		104	\$19,996,250.15	100%	0	\$0.00		0	\$0
31404WML7	CHARTER ONE MORTGAGE CORP.	73	\$14,650,089.00	97.67%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$349,915.00	2.33%	0	\$0.00	NA	0	\$0
Total		75	\$15,000,004.00	100%	0	\$0.00		0	\$0
31404WMS2	CHARTER ONE MORTGAGE CORP.	90	\$14,314,864.71	96.12%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$577,447.79	3.88%	0	\$0.00	NA	0	\$0
Total		96	\$14,892,312.50	100%	0	\$0.00		0	\$0
31404WMT0	CHARTER ONE MORTGAGE CORP.	9	\$1,193,750.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,193,750.00	100%	0	\$0.00		0	\$0
31404WMU7	CHARTER ONE MORTGAGE CORP.	28	\$4,772,896.98	100%	0	\$0.00	NA	0	\$0
Total		28	\$4,772,896.98	100%	0	\$0.00		0	\$0
31404WMX1	CHARTER ONE MORTGAGE CORP.	44	\$8,112,770.00	98.09%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$157,600.00	1.91%	0	\$0.00	NA	0	\$0
Total		45	\$8,270,370.00	100%	0	\$0.00		0	\$0
31404WN28	GMAC MORTGAGE CORPORATION	105	\$13,240,345.12	41.67%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$18,531,813.06	58.33%	0	\$0.00	NA	0	\$0
Total		250	\$31,772,158.18	100%	0	\$0.00		0	\$0

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31404WN36	GMAC MORTGAGE CORPORATION	19	\$1,884,738.42	19.21%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$7,925,814.62	80.79%	0	\$0.00	NA	0	\$0
Total		82	\$9,810,553.04	100%	0	\$0.00		0	\$0
31404WN44	GMAC MORTGAGE CORPORATION	37	\$7,597,254.58	48.69%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$8,005,588.74	51.31%	0	\$0.00	NA	0	\$0
Total		80	\$15,602,843.32	100%	0	\$0.00		0	\$0
31404WN51	GMAC MORTGAGE CORPORATION	1	\$294,000.00	4.25%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$6,617,208.88	95.75%	0	\$0.00	NA	0	\$0
Total		34	\$6,911,208.88	100%	0	\$0.00		0	\$0
31404WN69	GMAC MORTGAGE CORPORATION	12	\$2,174,854.24	14.57%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$12,752,247.38	85.43%	0	\$0.00	NA	0	\$0
Total		74	\$14,927,101.62	100%	0	\$0.00		0	\$0
31404WN77	GMAC MORTGAGE CORPORATION	61	\$9,561,564.31	77.84%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,721,678.40	22.16%	0	\$0.00	NA	0	\$0
Total		77	\$12,283,242.71	100%	0	\$0.00		0	\$0
31404WN85	GMAC MORTGAGE CORPORATION	17	\$3,099,279.49	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,099,279.49	100%	0	\$0.00		0	\$0
31404WN93	GMAC MORTGAGE CORPORATION	8	\$1,343,423.44	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,343,423.44	100%	0	\$0.00		0	\$0
31404WNA0	M&T MORTGAGE CORPORATION	10	\$1,907,517.66	93.76%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$126,875.00	6.24%	0	\$0.00	NA	0	\$0
Total		11	\$2,034,392.66	100%	0	\$0.00		0	\$0
31404WNX0	Unavailable	15	\$2,690,720.07	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,690,720.07	100%	0	\$0.00		0	\$0
31404WNY8	GMAC MORTGAGE CORPORATION	44	\$8,110,055.51	76.39%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,506,695.94	23.61%	0	\$0.00	NA	0	\$0
Total		57	\$10,616,751.45	100%	0	\$0.00		0	\$0

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31404WNZ5	GMAC MORTGAGE CORPORATION	66	\$9,431,075.25	45.99%	1	\$94,856.35	NA	0	\$0
	Unavailable	83	\$11,076,192.37	54.01%	0	\$0.00	NA	0	\$0
Total		149	\$20,507,267.62	100%	1	\$94,856.35		0	\$0
31404WP26	GMAC MORTGAGE CORPORATION	17	\$2,969,426.74	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,969,426.74	100%	0	\$0.00		0	\$0
31404WP34	GMAC MORTGAGE CORPORATION	136	\$24,565,156.08	71.21%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$9,929,806.47	28.79%	0	\$0.00	NA	0	\$0
Total		182	\$34,494,962.55	100%	0	\$0.00		0	\$0
31404WP42	Unavailable	23	\$5,448,116.61	100%	0	\$0.00	NA	0	\$0
Total		23	\$5,448,116.61	100%	0	\$0.00		0	\$0
31404WP59	GMAC MORTGAGE CORPORATION	134	\$25,419,678.82	88.57%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,280,200.00	11.43%	0	\$0.00	NA	0	\$0
Total		148	\$28,699,878.82	100%	0	\$0.00		0	\$0
31404WP67	GMAC MORTGAGE CORPORATION	2	\$266,489.48	1.09%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$24,130,192.11	98.91%	0	\$0.00	NA	0	\$0
Total		101	\$24,396,681.59	100%	0	\$0.00		0	\$0
31404WP75	GMAC MORTGAGE CORPORATION	11	\$2,338,100.00	69.53%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,024,750.00	30.47%	0	\$0.00	NA	0	\$0
Total		18	\$3,362,850.00	100%	0	\$0.00		0	\$0
31404WP83	GMAC MORTGAGE CORPORATION	103	\$16,750,687.87	87.77%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,333,131.14	12.23%	0	\$0.00	NA	0	\$0
Total		120	\$19,083,819.01	100%	0	\$0.00		0	\$0
31404WP91	GMAC MORTGAGE CORPORATION	3	\$347,848.48	17.87%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,598,242.75	82.13%	0	\$0.00	NA	0	\$0
Total		14	\$1,946,091.23	100%	0	\$0.00		0	\$0
31404WPA8	GMAC MORTGAGE CORPORATION	26	\$4,179,058.32	97.46%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$108,800.00	2.54%	0	\$0.00	NA	0	\$0

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Total			27	\$4,287,858.32	100%	0	\$0.00		0	\$0
31404WPB6		Unavailable	16	\$2,799,703.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,799,703.00	100%	0	\$0.00		0	\$0
31404WPC4		Unavailable	6	\$1,048,494.40	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,048,494.40	100%	0	\$0.00		0	\$0
31404WPD2		GMAC MORTGAGE CORPORATION	1	\$94,914.11	5.41%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,658,614.66	94.59%	0	\$0.00	NA	0	\$0
Total			12	\$1,753,528.77	100%	0	\$0.00		0	\$0
31404WPE0		GMAC MORTGAGE CORPORATION	19	\$2,589,878.14	61.38%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,629,813.25	38.62%	0	\$0.00	NA	0	\$0
Total			34	\$4,219,691.39	100%	0	\$0.00		0	\$0
31404WPF7		GMAC MORTGAGE CORPORATION	19	\$1,919,208.84	49.32%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,972,518.50	50.68%	0	\$0.00	NA	0	\$0
Total			42	\$3,891,727.34	100%	0	\$0.00		0	\$0
31404WPG5		GMAC MORTGAGE CORPORATION	12	\$891,825.38	48.13%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$961,157.19	51.87%	0	\$0.00	NA	0	\$0
Total			27	\$1,852,982.57	100%	0	\$0.00		0	\$0
31404WPH3		GMAC MORTGAGE CORPORATION	3	\$420,975.45	33.61%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$831,740.74	66.39%	0	\$0.00	NA	0	\$0
Total			15	\$1,252,716.19	100%	0	\$0.00		0	\$0
31404WPJ9		GMAC MORTGAGE CORPORATION	10	\$1,979,004.90	74.96%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$661,245.77	25.04%	0	\$0.00	NA	0	\$0
Total			14	\$2,640,250.67	100%	0	\$0.00		0	\$0
31404WPK6		GMAC MORTGAGE CORPORATION	112	\$7,288,048.54	94.42%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$430,436.74	5.58%	0	\$0.00	NA	0	\$0
Total			119	\$7,718,485.28	100%	0	\$0.00		0	\$0
31404WPL4		GMAC MORTGAGE CORPORATION	67	\$6,634,213.66	88.69%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$845,958.00	11.31%	0	\$0.00	NA	0	\$0

Total			76	\$7,480,171.66	100%	0	\$0.00		0	\$0
31404WPM2		GMAC MORTGAGE CORPORATION	96	\$6,606,290.23	60.25%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$4,357,810.98	39.75%	0	\$0.00	NA	0	\$0
Total			155	\$10,964,101.21	100%	0	\$0.00		0	\$0
31404WPN0		GMAC MORTGAGE CORPORATION	59	\$11,530,963.08	33.12%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$23,282,996.13	66.88%	0	\$0.00	NA	0	\$0
Total			168	\$34,813,959.21	100%	0	\$0.00		0	\$0
31404WPP5		GMAC MORTGAGE CORPORATION	64	\$12,776,381.64	36.42%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$22,300,830.36	63.58%	0	\$0.00	NA	0	\$0
Total			170	\$35,077,212.00	100%	0	\$0.00		0	\$0
31404WPQ3		GMAC MORTGAGE CORPORATION	130	\$24,634,365.63	71.92%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$9,620,394.07	28.08%	0	\$0.00	NA	0	\$0
Total			173	\$34,254,759.70	100%	0	\$0.00		0	\$0
31404WPR1		GMAC MORTGAGE CORPORATION	111	\$21,366,559.99	62.55%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$12,794,464.72	37.45%	0	\$0.00	NA	0	\$0
Total			170	\$34,161,024.71	100%	0	\$0.00		0	\$0
31404WPS9		GMAC MORTGAGE CORPORATION	127	\$20,769,307.66	83.05%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,239,663.53	16.95%	0	\$0.00	NA	0	\$0
Total			147	\$25,008,971.19	100%	0	\$0.00		0	\$0
31404WPT7		GMAC MORTGAGE CORPORATION	120	\$25,183,279.61	73.98%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$8,858,587.07	26.02%	0	\$0.00	NA	0	\$0
Total			158	\$34,041,866.68	100%	0	\$0.00		0	\$0
31404WPU4		GMAC MORTGAGE CORPORATION	7	\$1,412,676.03	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,412,676.03	100%	0	\$0.00		0	\$0
31404WPV2		GMAC MORTGAGE CORPORATION	9	\$1,570,111.00	4.59%	0	\$0.00	NA	0	\$0
		Unavailable	155	\$32,635,312.29	95.41%	0	\$0.00	NA	0	\$0
Total			164	\$34,205,423.29	100%	0	\$0.00		0	\$0

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31404WPW0	GMAC MORTGAGE CORPORATION	6	\$845,801.00	12.96%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$5,682,180.98	87.04%	0	\$0.00	NA	0	\$0
Total		42	\$6,527,981.98	100%	0	\$0.00		0	\$0
31404WPX8	GMAC MORTGAGE CORPORATION	105	\$23,528,710.08	67.05%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$11,563,125.99	32.95%	0	\$0.00	NA	0	\$0
Total		152	\$35,091,836.07	100%	0	\$0.00		0	\$0
31404WPY6	GMAC MORTGAGE CORPORATION	125	\$19,948,536.27	86.91%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,005,489.72	13.09%	0	\$0.00	NA	0	\$0
Total		143	\$22,954,025.99	100%	0	\$0.00		0	\$0
31404WQ41	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$556,500.00	55.63%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$443,802.48	44.37%	0	\$0.00	NA	0	\$0
Total		5	\$1,000,302.48	100%	0	\$0.00		0	\$0
31404WQ66	DEUTSCHE BANK AG NEW YORK BRANCH	23	\$2,009,650.09	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,009,650.09	100%	0	\$0.00		0	\$0
31404WQ74	DEUTSCHE BANK AG NEW YORK BRANCH	20	\$1,449,220.15	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,449,220.15	100%	0	\$0.00		0	\$0
31404WQ82	DEUTSCHE BANK AG NEW YORK BRANCH	25	\$2,181,204.00	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,181,204.00	100%	0	\$0.00		0	\$0
31404WQA7	GMAC MORTGAGE CORPORATION	21	\$4,368,264.48	70.99%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,784,752.62	29.01%	0	\$0.00	NA	0	\$0
Total		29	\$6,153,017.10	100%	0	\$0.00		0	\$0
31404WQB5	GMAC MORTGAGE CORPORATION	10	\$1,770,890.32	41.44%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,502,650.46	58.56%	0	\$0.00	NA	0	\$0
Total		24	\$4,273,540.78	100%	0	\$0.00		0	\$0
31404WQC3	GMAC MORTGAGE CORPORATION	96	\$17,660,287.01	85.33%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,035,980.00	14.67%	0	\$0.00	NA	0	\$0
Total		110	\$20,696,267.01	100%	0	\$0.00		0	\$0

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31404WQD1	GMAC MORTGAGE CORPORATION	50	\$9,653,296.64	53%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$8,561,555.05	47%	0	\$0.00	NA	0	\$0
Total		86	\$18,214,851.69	100%	0	\$0.00		0	\$0
31404WR24	BANK OF AMERICA NA	7	\$1,384,735.00	38.59%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,204,011.00	61.41%	0	\$0.00	NA	0	\$0
Total		16	\$3,588,746.00	100%	0	\$0.00		0	\$0
31404WR32	BANK OF AMERICA NA	113	\$24,885,990.34	28.4%	0	\$0.00	NA	0	\$0
	Unavailable	247	\$62,731,209.22	71.6%	0	\$0.00	NA	0	\$0
Total		360	\$87,617,199.56	100%	0	\$0.00		0	\$0
31404WR40	BANK OF AMERICA NA	157	\$22,554,016.37	44.24%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$28,431,243.02	55.76%	0	\$0.00	NA	0	\$0
Total		319	\$50,985,259.39	100%	0	\$0.00		0	\$0
31404WR57	BANK OF AMERICA NA	34	\$7,590,807.72	66.33%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,853,890.00	33.67%	0	\$0.00	NA	0	\$0
Total		49	\$11,444,697.72	100%	0	\$0.00		0	\$0
31404WR65	BANK OF AMERICA NA	22	\$2,555,543.00	76.02%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$805,920.00	23.98%	0	\$0.00	NA	0	\$0
Total		27	\$3,361,463.00	100%	0	\$0.00		0	\$0
31404WRB4	BANK OF AMERICA NA	703	\$45,541,194.99	78.3%	0	\$0.00	NA	0	\$0
	Unavailable	175	\$12,621,958.24	21.7%	0	\$0.00	NA	0	\$0
Total		878	\$58,163,153.23	100%	0	\$0.00		0	\$0
31404WRC2	BANK OF AMERICA NA	607	\$60,199,302.00	65.61%	0	\$0.00	NA	0	\$0
	Unavailable	321	\$31,556,294.12	34.39%	0	\$0.00	NA	0	\$0
Total		928	\$91,755,596.12	100%	0	\$0.00		0	\$0
31404WRD0	BANK OF AMERICA NA	229	\$51,881,116.14	20.76%	0	\$0.00	NA	0	\$0
	Unavailable	796	\$197,996,415.15	79.24%	0	\$0.00	NA	0	\$0
Total		1,025	\$249,877,531.29	100%	0	\$0.00		0	\$0

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31404WRE8	BANK OF AMERICA NA	171	\$39,054,174.59	15.63%	0	\$0.00	NA	0	\$0
	Unavailable	834	\$210,784,376.97	84.37%	0	\$0.00	NA	0	\$0
Total		1,005	\$249,838,551.56	100%	0	\$0.00		0	\$0
31404WRF5	BANK OF AMERICA NA	169	\$40,577,438.48	16.24%	0	\$0.00	NA	0	\$0
	Unavailable	840	\$209,295,134.39	83.76%	0	\$0.00	NA	0	\$0
Total		1,009	\$249,872,572.87	100%	0	\$0.00		0	\$0
31404WRG3	BANK OF AMERICA NA	966	\$228,923,602.20	91.66%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$20,816,877.34	8.34%	0	\$0.00	NA	0	\$0
Total		1,049	\$249,740,479.54	100%	0	\$0.00		0	\$0
31404WRH1	BANK OF AMERICA NA	142	\$32,258,707.81	31.44%	0	\$0.00	NA	0	\$0
	Unavailable	277	\$70,341,119.00	68.56%	0	\$0.00	NA	0	\$0
Total		419	\$102,599,826.81	100%	0	\$0.00		0	\$0
31404WRJ7	BANK OF AMERICA NA	277	\$67,357,798.99	42.42%	0	\$0.00	NA	0	\$0
	Unavailable	359	\$91,418,458.24	57.58%	0	\$0.00	NA	0	\$0
Total		636	\$158,776,257.23	100%	0	\$0.00		0	\$0
31404WRK4	BANK OF AMERICA NA	1,007	\$135,847,331.66	57.32%	0	\$0.00	NA	0	\$0
	Unavailable	726	\$101,161,992.31	42.68%	0	\$0.00	NA	0	\$0
Total		1,733	\$237,009,323.97	100%	0	\$0.00		0	\$0
31404WRL2	BANK OF AMERICA NA	113	\$16,099,178.71	96.51%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$581,400.00	3.49%	0	\$0.00	NA	0	\$0
Total		118	\$16,680,578.71	100%	0	\$0.00		0	\$0
31404WRM0	BANK OF AMERICA NA	471	\$29,954,207.02	79.12%	1	\$63,850.86	NA	0	\$0
	Unavailable	121	\$7,907,046.81	20.88%	0	\$0.00	NA	0	\$0
Total		592	\$37,861,253.83	100%	1	\$63,850.86		0	\$0
31404WRN8	BANK OF AMERICA NA	328	\$31,981,636.96	78.14%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$8,949,513.69	21.86%	0	\$0.00	NA	0	\$0
Total		419	\$40,931,150.65	100%	0	\$0.00		0	\$0
31404WRP3	BANK OF AMERICA	111	\$14,343,738.10	79.93%	0	\$0.00	NA	0	\$0

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		NA							
		Unavailable	27	\$3,601,699.10	20.07%	0	\$0.00	NA	0
Total			138	\$17,945,437.20	100%	0	\$0.00		0
31404WRQ1		BANK OF AMERICA NA	277	\$36,212,824.74	70.07%	0	\$0.00	NA	0
		Unavailable	118	\$15,470,313.28	29.93%	0	\$0.00	NA	0
Total			395	\$51,683,138.02	100%	0	\$0.00		0
31404WRR9		BANK OF AMERICA NA	4	\$834,500.00	15.24%	0	\$0.00	NA	0
		Unavailable	19	\$4,640,231.98	84.76%	0	\$0.00	NA	0
Total			23	\$5,474,731.98	100%	0	\$0.00		0
31404WRS7		BANK OF AMERICA NA	98	\$20,419,883.48	80.97%	0	\$0.00	NA	0
		Unavailable	22	\$4,798,025.21	19.03%	0	\$0.00	NA	0
Total			120	\$25,217,908.69	100%	0	\$0.00		0
31404WRT5		BANK OF AMERICA NA	14	\$3,192,070.90	66.44%	0	\$0.00	NA	0
		Unavailable	8	\$1,612,128.92	33.56%	0	\$0.00	NA	0
Total			22	\$4,804,199.82	100%	0	\$0.00		0
31404WRU2		BANK OF AMERICA NA	84	\$19,145,787.03	55.3%	0	\$0.00	NA	0
		Unavailable	68	\$15,475,687.66	44.7%	0	\$0.00	NA	0
Total			152	\$34,621,474.69	100%	0	\$0.00		0
31404WRV0		BANK OF AMERICA NA	275	\$61,589,212.27	59.19%	0	\$0.00	NA	0
		Unavailable	182	\$42,464,194.32	40.81%	0	\$0.00	NA	0
Total			457	\$104,053,406.59	100%	0	\$0.00		0
31404WRW8		BANK OF AMERICA NA	209	\$46,278,708.27	71.27%	1	\$151,930.66	NA	0
		Unavailable	82	\$18,658,248.87	28.73%	0	\$0.00	NA	0
Total			291	\$64,936,957.14	100%	1	\$151,930.66		0
31404WRX6		BANK OF AMERICA NA	69	\$16,024,204.00	64.08%	0	\$0.00	NA	0
		Unavailable	40	\$8,981,367.88	35.92%	0	\$0.00	NA	0
Total			109	\$25,005,571.88	100%	0	\$0.00		0
31404WRY4		BANK OF AMERICA NA	76	\$10,386,220.00	61.01%	0	\$0.00	NA	0

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		Unavailable	41	\$6,636,288.60	38.99%	0	\$0.00	NA	0	\$0
Total			117	\$17,022,508.60	100%	0	\$0.00		0	\$0
31404WRZ1		BANK OF AMERICA NA	22	\$1,333,328.21	73.34%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$484,642.45	26.66%	0	\$0.00	NA	0	\$0
Total			30	\$1,817,970.66	100%	0	\$0.00		0	\$0
31404WS23		BANK OF AMERICA NA	5	\$902,076.00	21.1%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,372,650.00	78.9%	0	\$0.00	NA	0	\$0
Total			19	\$4,274,726.00	100%	0	\$0.00		0	\$0
31404WS31		BANK OF AMERICA NA	26	\$4,851,745.96	75.71%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,556,584.53	24.29%	0	\$0.00	NA	0	\$0
Total			36	\$6,408,330.49	100%	0	\$0.00		0	\$0
31404WS49		BANK OF AMERICA NA	15	\$1,904,580.13	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,904,580.13	100%	0	\$0.00		0	\$0
31404WS56		BANK OF AMERICA NA	17	\$3,679,871.53	62%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,255,804.00	38%	0	\$0.00	NA	0	\$0
Total			27	\$5,935,675.53	100%	0	\$0.00		0	\$0
31404WS80		BANK OF AMERICA NA	14	\$2,167,128.53	92.59%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$173,417.63	7.41%	0	\$0.00	NA	0	\$0
Total			16	\$2,340,546.16	100%	0	\$0.00		0	\$0
31404WS98		BANK OF AMERICA NA	6	\$1,223,700.00	16.97%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,985,200.00	83.03%	0	\$0.00	NA	0	\$0
Total			29	\$7,208,900.00	100%	0	\$0.00		0	\$0
31404WSK3		BANK OF AMERICA NA	21	\$3,917,902.11	35.79%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$7,028,798.37	64.21%	0	\$0.00	NA	0	\$0
Total			52	\$10,946,700.48	100%	0	\$0.00		0	\$0
31404WSM9		BANK OF AMERICA NA	30	\$2,102,122.07	73.04%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$775,900.00	26.96%	0	\$0.00	NA	0	\$0
Total			40	\$2,878,022.07	100%	0	\$0.00		0	\$0

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31404WSN7	BANK OF AMERICA NA	41	\$4,058,758.69	65.45%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,142,477.36	34.55%	0	\$0.00	NA	0	\$0
Total		62	\$6,201,236.05	100%	0	\$0.00		0	\$0
31404WSP2	BANK OF AMERICA NA	46	\$9,731,430.13	16.83%	0	\$0.00	NA	0	\$0
	Unavailable	183	\$48,088,513.45	83.17%	0	\$0.00	NA	0	\$0
Total		229	\$57,819,943.58	100%	0	\$0.00		0	\$0
31404WSQ0	BANK OF AMERICA NA	185	\$36,427,734.78	48.62%	0	\$0.00	NA	0	\$0
	Unavailable	179	\$38,489,096.74	51.38%	0	\$0.00	NA	0	\$0
Total		364	\$74,916,831.52	100%	0	\$0.00		0	\$0
31404WSS6	BANK OF AMERICA NA	20	\$1,318,097.85	82.74%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$275,000.00	17.26%	0	\$0.00	NA	0	\$0
Total		24	\$1,593,097.85	100%	0	\$0.00		0	\$0
31404WST4	BANK OF AMERICA NA	26	\$2,539,075.98	80.71%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$606,900.00	19.29%	0	\$0.00	NA	0	\$0
Total		32	\$3,145,975.98	100%	0	\$0.00		0	\$0
31404WSU1	BANK OF AMERICA NA	33	\$4,315,396.71	67.63%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,065,660.00	32.37%	0	\$0.00	NA	0	\$0
Total		49	\$6,381,056.71	100%	0	\$0.00		0	\$0
31404WSW7	BANK OF AMERICA NA	26	\$5,399,963.16	97.05%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$164,000.00	2.95%	0	\$0.00	NA	0	\$0
Total		27	\$5,563,963.16	100%	0	\$0.00		0	\$0
31404WSX5	BANK OF AMERICA NA	9	\$1,971,814.39	92.18%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$167,225.00	7.82%	0	\$0.00	NA	0	\$0
Total		10	\$2,139,039.39	100%	0	\$0.00		0	\$0
31404WSY3	BANK OF AMERICA NA	2	\$352,000.00	22.66%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,201,211.49	77.34%	0	\$0.00	NA	0	\$0
Total		7	\$1,553,211.49	100%	0	\$0.00		0	\$0

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31404WSZ0	BANK OF AMERICA NA	30	\$6,779,550.25	39.53%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$10,370,963.32	60.47%	0	\$0.00	NA	0	\$0
Total		68	\$17,150,513.57	100%	0	\$0.00		0	\$0
31404WT22	BANK OF AMERICA NA	31	\$6,880,181.42	81.06%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,607,100.00	18.94%	0	\$0.00	NA	0	\$0
Total		38	\$8,487,281.42	100%	0	\$0.00		0	\$0
31404WT30	BANK OF AMERICA NA	16	\$3,593,428.99	77.33%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,053,200.00	22.67%	0	\$0.00	NA	0	\$0
Total		21	\$4,646,628.99	100%	0	\$0.00		0	\$0
31404WT48	BANK OF AMERICA NA	9	\$1,964,521.39	69.31%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$869,900.00	30.69%	0	\$0.00	NA	0	\$0
Total		13	\$2,834,421.39	100%	0	\$0.00		0	\$0
31404WT55	BANK OF AMERICA NA	64	\$14,591,054.43	67.21%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$7,119,459.73	32.79%	0	\$0.00	NA	0	\$0
Total		97	\$21,710,514.16	100%	0	\$0.00		0	\$0
31404WT63	BANK OF AMERICA NA	34	\$7,451,310.93	78.36%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,057,700.00	21.64%	0	\$0.00	NA	0	\$0
Total		43	\$9,509,010.93	100%	0	\$0.00		0	\$0
31404WT71	BANK OF AMERICA NA	21	\$4,445,139.57	68.15%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,077,200.00	31.85%	0	\$0.00	NA	0	\$0
Total		34	\$6,522,339.57	100%	0	\$0.00		0	\$0
31404WT89	BANK OF AMERICA NA	22	\$2,095,949.26	88.64%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$268,720.07	11.36%	0	\$0.00	NA	0	\$0
Total		26	\$2,364,669.33	100%	0	\$0.00		0	\$0
31404WT97	BANK OF AMERICA NA	50	\$4,546,937.01	61.66%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,827,146.00	38.34%	0	\$0.00	NA	0	\$0
Total		80	\$7,374,083.01	100%	0	\$0.00		0	\$0
31404WTA4	BANK OF AMERICA	26	\$5,088,479.54	37.59%	0	\$0.00	NA	0	\$0

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		NA								
		Unavailable	38	\$8,449,594.71	62.41%	0	\$0.00	NA	0	\$0
Total			64	\$13,538,074.25	100%	0	\$0.00		0	\$0
31404WTH9		BANK OF AMERICA NA	415	\$56,891,571.30	22.76%	0	\$0.00	NA	0	\$0
		Unavailable	1,000	\$193,083,922.86	77.24%	0	\$0.00	NA	0	\$0
Total			1,415	\$249,975,494.16	100%	0	\$0.00		0	\$0
31404WTJ5		BANK OF AMERICA NA	1,511	\$189,486,214.63	75.8%	0	\$0.00	NA	0	\$0
		Unavailable	315	\$60,504,358.37	24.2%	0	\$0.00	NA	0	\$0
Total			1,826	\$249,990,573.00	100%	0	\$0.00		0	\$0
31404WTK2		BANK OF AMERICA NA	132	\$16,088,085.41	36.38%	0	\$0.00	NA	0	\$0
		Unavailable	154	\$28,134,021.00	63.62%	0	\$0.00	NA	0	\$0
Total			286	\$44,222,106.41	100%	0	\$0.00		0	\$0
31404WTL0		BANK OF AMERICA NA	1,136	\$63,717,114.33	85.25%	1	\$10,934.10	NA	1	\$10,934
		Unavailable	188	\$11,024,294.03	14.75%	0	\$0.00	NA	0	\$0
Total			1,324	\$74,741,408.36	100%	1	\$10,934.10		1	\$10,934
31404WTM8		BANK OF AMERICA NA	1,029	\$95,481,523.04	79.15%	0	\$0.00	NA	0	\$0
		Unavailable	269	\$25,158,834.75	20.85%	0	\$0.00	NA	0	\$0
Total			1,298	\$120,640,357.79	100%	0	\$0.00		0	\$0
31404WTN6		BANK OF AMERICA NA	1,029	\$133,758,203.17	75.32%	0	\$0.00	NA	0	\$0
		Unavailable	335	\$43,822,021.25	24.68%	0	\$0.00	NA	0	\$0
Total			1,364	\$177,580,224.42	100%	0	\$0.00		0	\$0
31404WTP1		BANK OF AMERICA NA	293	\$62,822,632.15	82.77%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$13,078,412.89	17.23%	0	\$0.00	NA	0	\$0
Total			351	\$75,901,045.04	100%	0	\$0.00		0	\$0
31404WTQ9		BANK OF AMERICA NA	84	\$19,242,916.62	70.4%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$8,089,941.54	29.6%	0	\$0.00	NA	0	\$0
Total			121	\$27,332,858.16	100%	0	\$0.00		0	\$0
31404WTR7		BANK OF AMERICA NA	71	\$14,944,769.23	65.76%	0	\$0.00	NA	0	\$0

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		Unavailable	37	\$7,779,971.70	34.24%	0	\$0.00	NA	0	\$0
Total			108	\$22,724,740.93	100%	0	\$0.00		0	\$0
31404WTS5		BANK OF AMERICA NA	255	\$56,172,081.66	39.48%	0	\$0.00	NA	0	\$0
		Unavailable	351	\$86,098,385.26	60.52%	0	\$0.00	NA	0	\$0
Total			606	\$142,270,466.92	100%	0	\$0.00		0	\$0
31404WTT3		BANK OF AMERICA NA	621	\$144,759,857.96	57.91%	0	\$0.00	NA	0	\$0
		Unavailable	444	\$105,204,776.89	42.09%	0	\$0.00	NA	0	\$0
Total			1,065	\$249,964,634.85	100%	0	\$0.00		0	\$0
31404WTU0		BANK OF AMERICA NA	216	\$51,652,496.69	91.44%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,836,400.00	8.56%	0	\$0.00	NA	0	\$0
Total			237	\$56,488,896.69	100%	0	\$0.00		0	\$0
31404WTV8		BANK OF AMERICA NA	473	\$104,781,489.32	71.8%	0	\$0.00	NA	0	\$0
		Unavailable	189	\$41,159,557.32	28.2%	0	\$0.00	NA	0	\$0
Total			662	\$145,941,046.64	100%	0	\$0.00		0	\$0
31404WTW6		BANK OF AMERICA NA	46	\$8,672,128.79	40.93%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$12,516,150.00	59.07%	0	\$0.00	NA	0	\$0
Total			105	\$21,188,278.79	100%	0	\$0.00		0	\$0
31404WTX4		BANK OF AMERICA NA	251	\$13,767,226.98	83.07%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$2,806,552.36	16.93%	0	\$0.00	NA	0	\$0
Total			302	\$16,573,779.34	100%	0	\$0.00		0	\$0
31404WTY2		BANK OF AMERICA NA	185	\$16,911,902.05	83.1%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$3,439,134.54	16.9%	0	\$0.00	NA	0	\$0
Total			224	\$20,351,036.59	100%	0	\$0.00		0	\$0
31404WTZ9		BANK OF AMERICA NA	137	\$17,601,708.66	82.34%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,776,299.93	17.66%	0	\$0.00	NA	0	\$0
Total			166	\$21,378,008.59	100%	0	\$0.00		0	\$0
31404WU20		BANK OF AMERICA NA	207	\$33,611,340.60	83.17%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$6,803,520.00	16.83%	0	\$0.00	NA	0	\$0

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Total			241	\$40,414,860.60	100%	0	\$0.00		0	\$0
31404WU87	BANK OF AMERICA NA	7	\$774,338.65	55.64%	0	\$0.00	NA	0	\$0	
	Unavailable	3	\$617,380.00	44.36%	0	\$0.00	NA	0	\$0	
Total		10	\$1,391,718.65	100%	0	\$0.00		0	\$0	
31404WU95	BANK OF AMERICA NA	20	\$1,249,901.80	88.34%	0	\$0.00	NA	0	\$0	
	Unavailable	3	\$165,013.00	11.66%	0	\$0.00	NA	0	\$0	
Total		23	\$1,414,914.80	100%	0	\$0.00		0	\$0	
31404WUA2	BANK OF AMERICA NA	53	\$6,971,097.00	54.96%	0	\$0.00	NA	0	\$0	
	Unavailable	44	\$5,712,872.00	45.04%	0	\$0.00	NA	0	\$0	
Total		97	\$12,683,969.00	100%	0	\$0.00		0	\$0	
31404WUB0	BANK OF AMERICA NA	7	\$1,738,900.00	17.33%	0	\$0.00	NA	0	\$0	
	Unavailable	33	\$8,297,572.25	82.67%	0	\$0.00	NA	0	\$0	
Total		40	\$10,036,472.25	100%	0	\$0.00		0	\$0	
31404WUF1	BANK OF AMERICA NA	61	\$11,538,698.59	89.6%	0	\$0.00	NA	0	\$0	
	Unavailable	6	\$1,339,400.00	10.4%	0	\$0.00	NA	0	\$0	
Total		67	\$12,878,098.59	100%	0	\$0.00		0	\$0	
31404WUG9	BANK OF AMERICA NA	57	\$7,077,425.61	84.78%	0	\$0.00	NA	0	\$0	
	Unavailable	7	\$1,270,500.00	15.22%	0	\$0.00	NA	0	\$0	
Total		64	\$8,347,925.61	100%	0	\$0.00		0	\$0	
31404WUH7	BANK OF AMERICA NA	369	\$63,300,057.01	50.73%	1	\$91,077.13	NA	0	\$0	
	Unavailable	298	\$61,471,755.73	49.27%	0	\$0.00	NA	0	\$0	
Total		667	\$124,771,812.74	100%	1	\$91,077.13		0	\$0	
31404WUJ3	BANK OF AMERICA NA	236	\$42,402,932.59	56%	0	\$0.00	NA	0	\$0	
	Unavailable	161	\$33,321,308.00	44%	0	\$0.00	NA	0	\$0	
Total		397	\$75,724,240.59	100%	0	\$0.00		0	\$0	
31404WUK0	BANK OF AMERICA NA	14	\$2,369,200.00	67.98%	0	\$0.00	NA	0	\$0	
	Unavailable	4	\$1,116,150.00	32.02%	0	\$0.00	NA	0	\$0	
Total		18	\$3,485,350.00	100%	0	\$0.00		0	\$0	

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31404WUL8	BANK OF AMERICA NA	243	\$31,994,646.69	98.71%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$417,500.00	1.29%	0	\$0.00	NA	0	\$0
Total		247	\$32,412,146.69	100%	0	\$0.00		0	\$0
31404WUM6	BANK OF AMERICA NA	383	\$75,295,166.93	75.04%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$25,041,873.30	24.96%	0	\$0.00	NA	0	\$0
Total		499	\$100,337,040.23	100%	0	\$0.00		0	\$0
31404WUN4	BANK OF AMERICA NA	376	\$73,081,010.02	72.49%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$27,740,940.84	27.51%	0	\$0.00	NA	0	\$0
Total		504	\$100,821,950.86	100%	0	\$0.00		0	\$0
31404WUP9	BANK OF AMERICA NA	326	\$59,590,568.15	59.39%	0	\$0.00	NA	0	\$0
	Unavailable	196	\$40,752,603.67	40.61%	0	\$0.00	NA	0	\$0
Total		522	\$100,343,171.82	100%	0	\$0.00		0	\$0
31404WUQ7	BANK OF AMERICA NA	380	\$68,091,540.07	67.85%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$32,260,938.69	32.15%	0	\$0.00	NA	0	\$0
Total		535	\$100,352,478.76	100%	0	\$0.00		0	\$0
31404WUR5	BANK OF AMERICA NA	413	\$73,908,440.86	73.49%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$26,663,241.29	26.51%	0	\$0.00	NA	0	\$0
Total		536	\$100,571,682.15	100%	0	\$0.00		0	\$0
31404WUS3	BANK OF AMERICA NA	318	\$55,818,130.40	74.1%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$19,507,505.11	25.9%	0	\$0.00	NA	0	\$0
Total		414	\$75,325,635.51	100%	0	\$0.00		0	\$0
31404WUU8	BANK OF AMERICA NA	72	\$7,251,264.93	100%	0	\$0.00	NA	0	\$0
Total		72	\$7,251,264.93	100%	0	\$0.00		0	\$0
31404WUV6	BANK OF AMERICA NA	511	\$86,833,368.37	86.29%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$13,792,454.76	13.71%	0	\$0.00	NA	0	\$0
Total		579	\$100,625,823.13	100%	0	\$0.00		0	\$0
31404WUW4	BANK OF AMERICA	95	\$16,617,200.34	82.43%	0	\$0.00	NA	0	\$0

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		NA							
		Unavailable	17	\$3,541,902.88	17.57%	0	\$0.00	NA	0
Total			112	\$20,159,103.22	100%	0	\$0.00		0
31404WUX2		BANK OF AMERICA NA	192	\$32,918,211.00	75.8%	0	\$0.00	NA	0
		Unavailable	54	\$10,511,430.00	24.2%	0	\$0.00	NA	0
Total			246	\$43,429,641.00	100%	0	\$0.00		0
31404WUY0		BANK OF AMERICA NA	353	\$64,330,952.91	63.86%	0	\$0.00	NA	0
		Unavailable	164	\$36,411,563.00	36.14%	0	\$0.00	NA	0
Total			517	\$100,742,515.91	100%	0	\$0.00		0
31404WUZ7		BANK OF AMERICA NA	255	\$44,700,977.90	49.24%	0	\$0.00	NA	0
		Unavailable	224	\$46,080,975.00	50.76%	0	\$0.00	NA	0
Total			479	\$90,781,952.90	100%	0	\$0.00		0
31404WVA1		BANK OF AMERICA NA	10	\$1,239,078.43	71.51%	0	\$0.00	NA	0
		Unavailable	4	\$493,745.00	28.49%	1	\$113,885.53	NA	0
Total			14	\$1,732,823.43	100%	1	\$113,885.53		0
31404WVB9		BANK OF AMERICA NA	13	\$1,778,703.39	77.65%	0	\$0.00	NA	0
		Unavailable	3	\$512,042.00	22.35%	0	\$0.00	NA	0
Total			16	\$2,290,745.39	100%	0	\$0.00		0
31404WVC7		BANK OF AMERICA NA	21	\$2,093,572.68	100%	0	\$0.00	NA	0
Total			21	\$2,093,572.68	100%	0	\$0.00		0
31404WVD5		Unavailable	9	\$1,250,890.97	100%	0	\$0.00	NA	0
Total			9	\$1,250,890.97	100%	0	\$0.00		0
31404WVJ2		REGIONS BANK	95	\$6,334,336.49	100%	0	\$0.00	NA	0
Total			95	\$6,334,336.49	100%	0	\$0.00		0
31404WVK9		REGIONS BANK	11	\$2,240,739.48	80.52%	0	\$0.00	NA	0
		Unavailable	3	\$542,045.85	19.48%	0	\$0.00	NA	0
Total			14	\$2,782,785.33	100%	0	\$0.00		0
31404WVL7		REGIONS BANK	13	\$2,602,421.96	86.96%	0	\$0.00	NA	0
		Unavailable	2	\$390,092.29	13.04%	0	\$0.00	NA	0
Total			15	\$2,992,514.25	100%	0	\$0.00		0

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31404WVM5	REGIONS BANK	75	\$4,924,052.40	90.31%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$528,157.90	9.69%	0	\$0.00	NA	0	\$0
Total		83	\$5,452,210.30	100%	0	\$0.00		0	\$0
31404WVN3	REGIONS BANK	29	\$2,824,031.83	87.62%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$399,098.74	12.38%	0	\$0.00	NA	0	\$0
Total		33	\$3,223,130.57	100%	0	\$0.00		0	\$0
31404WVP8	REGIONS BANK	30	\$3,834,057.45	60.57%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,495,614.50	39.43%	0	\$0.00	NA	0	\$0
Total		49	\$6,329,671.95	100%	0	\$0.00		0	\$0
31404WVQ6	M&T MORTGAGE CORPORATION	9	\$1,471,017.13	85.62%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$247,147.25	14.38%	0	\$0.00	NA	0	\$0
Total		10	\$1,718,164.38	100%	0	\$0.00		0	\$0
31404WVR4	SUNTRUST MORTGAGE INC.	30	\$6,761,856.59	26.76%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$18,503,236.19	73.24%	0	\$0.00	NA	0	\$0
Total		110	\$25,265,092.78	100%	0	\$0.00		0	\$0
31404WVS2	SUNTRUST MORTGAGE INC.	24	\$5,765,687.31	22.69%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$19,645,933.63	77.31%	0	\$0.00	NA	0	\$0
Total		111	\$25,411,620.94	100%	0	\$0.00		0	\$0
31404WVT0	Unavailable	102	\$22,991,430.65	100%	0	\$0.00	NA	0	\$0
Total		102	\$22,991,430.65	100%	0	\$0.00		0	\$0
31404WVU7	SUNTRUST MORTGAGE INC.	9	\$2,147,243.25	8.75%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$22,382,751.22	91.25%	0	\$0.00	NA	0	\$0
Total		96	\$24,529,994.47	100%	0	\$0.00		0	\$0
31404WVV5	SUNTRUST MORTGAGE INC.	8	\$1,770,636.08	19.8%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$7,170,981.72	80.2%	0	\$0.00	NA	0	\$0
Total		37	\$8,941,617.80	100%	0	\$0.00		0	\$0
31404WXB7	Unavailable	23	\$1,549,454.72	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,549,454.72	100%	0	\$0.00		0	\$0
31404WXC5	Unavailable	5	\$1,046,569.62	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,046,569.62	100%	0	\$0.00		0	\$0

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31404WXD3	Unavailable	10	\$1,913,926.75	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,913,926.75	100%	0	\$0.00		0	\$0
31404WXE1	Unavailable	35	\$2,352,128.26	100%	0	\$0.00	NA	0	\$0
Total		35	\$2,352,128.26	100%	0	\$0.00		0	\$0
31404WXF8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$221,997.05	2.47%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$8,778,601.65	97.53%	0	\$0.00	NA	0	\$0
Total		86	\$9,000,598.70	100%	0	\$0.00		0	\$0
31404WXG6	Unavailable	48	\$6,713,484.89	100%	0	\$0.00	NA	0	\$0
Total		48	\$6,713,484.89	100%	0	\$0.00		0	\$0
31404WXH4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$190,496.00	0.45%	0	\$0.00	NA	0	\$0
	Unavailable	191	\$41,993,033.60	99.55%	0	\$0.00	NA	0	\$0
Total		192	\$42,183,529.60	100%	0	\$0.00		0	\$0
31404W XK7	Unavailable	18	\$2,841,761.56	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,841,761.56	100%	0	\$0.00		0	\$0
31404WXL5	Unavailable	45	\$2,874,211.88	100%	0	\$0.00	NA	0	\$0
Total		45	\$2,874,211.88	100%	0	\$0.00		0	\$0
31404WXM3	Unavailable	60	\$6,490,375.69	100%	0	\$0.00	NA	0	\$0
Total		60	\$6,490,375.69	100%	0	\$0.00		0	\$0
31404WXN1	Unavailable	32	\$4,392,628.14	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,392,628.14	100%	0	\$0.00		0	\$0
31404WXP6	Unavailable	94	\$21,468,905.16	100%	0	\$0.00	NA	0	\$0
Total		94	\$21,468,905.16	100%	0	\$0.00		0	\$0
31404WXS0	Unavailable	30	\$4,189,326.22	100%	0	\$0.00	NA	0	\$0
Total		30	\$4,189,326.22	100%	0	\$0.00		0	\$0
31404WY26	IRWIN MORTGAGE CORPORATION	4	\$647,597.32	30.9%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,448,050.00	69.1%	0	\$0.00	NA	0	\$0
Total		14	\$2,095,647.32	100%	0	\$0.00		0	\$0

31404WY34	IRWIN MORTGAGE CORPORATION	29	\$4,446,500.00	30.97%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$9,912,671.65	69.03%	0	\$0.00	NA	0	\$0
Total		90	\$14,359,171.65	100%	0	\$0.00		0	\$0
31404WY42	IRWIN MORTGAGE CORPORATION	1	\$282,000.00	24.43%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$872,200.00	75.57%	0	\$0.00	NA	0	\$0
Total		9	\$1,154,200.00	100%	0	\$0.00		0	\$0
31404WY59	IRWIN MORTGAGE CORPORATION	10	\$1,264,470.00	15.06%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$7,134,366.14	84.94%	0	\$0.00	NA	0	\$0
Total		59	\$8,398,836.14	100%	0	\$0.00		0	\$0
31404WY67	IRWIN MORTGAGE CORPORATION	5	\$784,770.00	6.84%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$10,681,912.14	93.16%	0	\$0.00	NA	0	\$0
Total		66	\$11,466,682.14	100%	0	\$0.00		0	\$0
31404WYW0	CHEVY CHASE BANK FSB	7	\$1,522,188.83	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,522,188.83	100%	0	\$0.00		0	\$0
31404WYX8	CHEVY CHASE BANK FSB	143	\$29,315,998.04	100%	0	\$0.00	NA	0	\$0
Total		143	\$29,315,998.04	100%	0	\$0.00		0	\$0
31404WYY6	CHEVY CHASE BANK FSB	60	\$10,422,190.74	100%	0	\$0.00	NA	0	\$0
Total		60	\$10,422,190.74	100%	0	\$0.00		0	\$0
31404WYZ3	IRWIN MORTGAGE CORPORATION	2	\$184,400.00	14.65%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,074,700.00	85.35%	0	\$0.00	NA	0	\$0
Total		13	\$1,259,100.00	100%	0	\$0.00		0	\$0
31404X2A1	CHASE MANHATTAN MORTGAGE CORPORATION	110	\$13,676,824.30	45.17%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$16,599,903.40	54.83%	0	\$0.00	NA	0	\$0
Total		223	\$30,276,727.70	100%	0	\$0.00		0	\$0
31404X2B9	CHASE MANHATTAN MORTGAGE CORPORATION	163	\$20,595,764.71	46.46%	0	\$0.00	NA	0	\$0

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		Unavailable	182	\$23,730,628.39	53.54%	0	\$0.00	NA	0	\$0
Total			345	\$44,326,393.10	100%	0	\$0.00		0	\$0
31404X2C7		CHASE MANHATTAN MORTGAGE CORPORATION	153	\$17,899,314.12	56.28%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$13,905,339.01	43.72%	0	\$0.00	NA	0	\$0
Total			277	\$31,804,653.13	100%	0	\$0.00		0	\$0
31404X2D5		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$9,524,822.63	44.76%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$11,753,145.16	55.24%	0	\$0.00	NA	0	\$0
Total			216	\$21,277,967.79	100%	0	\$0.00		0	\$0
31404X2E3		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$986,178.75	59.37%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$674,863.24	40.63%	0	\$0.00	NA	0	\$0
Total			19	\$1,661,041.99	100%	0	\$0.00		0	\$0
31404X2F0		CHASE MANHATTAN MORTGAGE CORPORATION	167	\$26,453,736.05	63.29%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$15,341,330.27	36.71%	0	\$0.00	NA	0	\$0
Total			263	\$41,795,066.32	100%	0	\$0.00		0	\$0
31404X2G8		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$697,072.56	100%	0	\$0.00	NA	0	\$0
Total			8	\$697,072.56	100%	0	\$0.00		0	\$0
31404X2H6		CHASE MANHATTAN MORTGAGE CORPORATION	145	\$32,502,652.28	100%	0	\$0.00	NA	0	\$0
Total			145	\$32,502,652.28	100%	0	\$0.00		0	\$0
31404X2K9		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$8,258,675.57	100%	0	\$0.00	NA	0	\$0
Total			32	\$8,258,675.57	100%	0	\$0.00		0	\$0
31404X2Q6		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$5,726,066.65	100%	0	\$0.00	NA	0	\$0
Total			27	\$5,726,066.65	100%	0	\$0.00		0	\$0

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31404X3F9		SELF-HELP VENTURES FUND	57	\$4,986,182.14	100%	0	\$0.00	NA	0	\$0
Total			57	\$4,986,182.14	100%	0	\$0.00		0	\$0
31404X3G7		OHIO SAVINGS BANK	3	\$365,931.00	0.9%	0	\$0.00	NA	0	\$0
		Unavailable	218	\$40,078,665.68	99.1%	0	\$0.00	NA	0	\$0
Total			221	\$40,444,596.68	100%	0	\$0.00		0	\$0
31404X3H5		Unavailable	87	\$15,279,144.95	100%	0	\$0.00	NA	0	\$0
Total			87	\$15,279,144.95	100%	0	\$0.00		0	\$0
31404X3J1		SELF-HELP VENTURES FUND	13	\$1,077,265.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,077,265.00	100%	0	\$0.00		0	\$0
31404X3K8		SELF-HELP VENTURES FUND	27	\$2,303,431.22	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,303,431.22	100%	0	\$0.00		0	\$0
31404X3L6		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	13	\$2,313,428.82	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,313,428.82	100%	0	\$0.00		0	\$0
31404X5Q3		AMERICAN HOME MORTGAGE CORPORATION	47	\$10,784,890.00	100%	0	\$0.00	NA	0	\$0
Total			47	\$10,784,890.00	100%	0	\$0.00		0	\$0
31404X5R1		AMERICAN HOME MORTGAGE CORPORATION	114	\$24,524,075.00	100%	0	\$0.00	NA	0	\$0
Total			114	\$24,524,075.00	100%	0	\$0.00		0	\$0
31404XV27		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$10,102,156.24	35.93%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$18,010,529.52	64.07%	0	\$0.00	NA	0	\$0
Total			147	\$28,112,685.76	100%	0	\$0.00		0	\$0
31404XV35		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	46	\$6,903,571.13	52.98%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$6,127,792.33	47.02%	0	\$0.00	NA	0	\$0
Total			89	\$13,031,363.46	100%	0	\$0.00		0	\$0

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31404XV43	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	68	\$10,298,975.73	48.76%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$10,823,798.09	51.24%	0	\$0.00	NA	0	\$0
Total		146	\$21,122,773.82	100%	0	\$0.00		0	\$0
31404XV50	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$309,493.01	14.68%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,799,315.78	85.32%	0	\$0.00	NA	0	\$0
Total		14	\$2,108,808.79	100%	0	\$0.00		0	\$0
31404XV68	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,882,400.00	55.74%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,494,645.21	44.26%	0	\$0.00	NA	0	\$0
Total		31	\$3,377,045.21	100%	0	\$0.00		0	\$0
31404XV76	WACHOVIA MORTGAGE CORPORATION	30	\$6,392,091.38	35.22%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$11,754,808.81	64.78%	0	\$0.00	NA	0	\$0
Total		80	\$18,146,900.19	100%	0	\$0.00		0	\$0
31404XV84	WACHOVIA MORTGAGE CORPORATION	182	\$42,043,024.09	45.95%	0	\$0.00	NA	0	\$0
	Unavailable	213	\$49,450,750.05	54.05%	0	\$0.00	NA	0	\$0
Total		395	\$91,493,774.14	100%	0	\$0.00		0	\$0
31404XV92	WACHOVIA MORTGAGE CORPORATION	52	\$3,544,129.75	68.88%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,601,295.28	31.12%	0	\$0.00	NA	0	\$0
Total		77	\$5,145,425.03	100%	0	\$0.00		0	\$0
31404XVY7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$456,000.00	20.7%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,746,612.38	79.3%	0	\$0.00	NA	0	\$0
Total		12	\$2,202,612.38	100%	0	\$0.00		0	\$0
31404XVZ4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,129,684.05	94.72%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$63,000.00	5.28%	0	\$0.00	NA	0	\$0
Total		13	\$1,192,684.05	100%	0	\$0.00		0	\$0

31404XWA8	WACHOVIA MORTGAGE CORPORATION	31	\$3,026,316.26	55.26%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,450,114.24	44.74%	0	\$0.00	NA	0	\$0
Total		56	\$5,476,430.50	100%	0	\$0.00		0	\$0
31404XWB6	WACHOVIA MORTGAGE CORPORATION	44	\$5,763,831.44	55.96%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,536,070.44	44.04%	0	\$0.00	NA	0	\$0
Total		79	\$10,299,901.88	100%	0	\$0.00		0	\$0
31404XWC4	WACHOVIA MORTGAGE CORPORATION	9	\$1,966,975.18	74.07%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$688,693.29	25.93%	0	\$0.00	NA	0	\$0
Total		12	\$2,655,668.47	100%	0	\$0.00		0	\$0
31404XWD2	WACHOVIA MORTGAGE CORPORATION	24	\$5,136,077.21	93.56%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$353,808.70	6.44%	0	\$0.00	NA	0	\$0
Total		26	\$5,489,885.91	100%	0	\$0.00		0	\$0
31404XWE0	WACHOVIA MORTGAGE CORPORATION	25	\$5,683,188.49	81.26%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,310,460.81	18.74%	0	\$0.00	NA	0	\$0
Total		30	\$6,993,649.30	100%	0	\$0.00		0	\$0
31404XWF7	WACHOVIA MORTGAGE CORPORATION	30	\$6,896,865.39	42.45%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$9,349,226.94	57.55%	0	\$0.00	NA	0	\$0
Total		72	\$16,246,092.33	100%	0	\$0.00		0	\$0
31404XWG5	WACHOVIA MORTGAGE CORPORATION	1	\$120,000.00	11.36%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$935,896.35	88.64%	0	\$0.00	NA	0	\$0
Total		8	\$1,055,896.35	100%	0	\$0.00		0	\$0
31404XWJ9	WACHOVIA MORTGAGE CORPORATION	4	\$865,500.00	48.71%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$911,203.73	51.29%	0	\$0.00	NA	0	\$0

Total			9	\$1,776,703.73	100%	0	\$0.00		0	\$0
31404XWK6		WACHOVIA MORTGAGE CORPORATION	15	\$3,285,916.78	61.51%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,055,814.79	38.49%	0	\$0.00	NA	0	\$0
Total			25	\$5,341,731.57	100%	0	\$0.00		0	\$0
31404XWL4		WACHOVIA MORTGAGE CORPORATION	15	\$3,365,836.16	62.95%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,980,687.30	37.05%	0	\$0.00	NA	0	\$0
Total			24	\$5,346,523.46	100%	0	\$0.00		0	\$0
31404XWM2		WACHOVIA MORTGAGE CORPORATION	63	\$9,279,101.48	69.35%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,100,198.54	30.65%	0	\$0.00	NA	0	\$0
Total			82	\$13,379,300.02	100%	0	\$0.00		0	\$0
31404XWN0		WACHOVIA MORTGAGE CORPORATION	68	\$9,969,135.00	57.03%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$7,511,276.22	42.97%	0	\$0.00	NA	0	\$0
Total			111	\$17,480,411.22	100%	0	\$0.00		0	\$0
31404XX25		GOLDMAN SACHS MORTGAGE COMPANY	14	\$1,552,695.31	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,552,695.31	100%	0	\$0.00		0	\$0
31404XX90		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	76	\$13,862,023.20	100%	0	\$0.00	NA	0	\$0
Total			76	\$13,862,023.20	100%	0	\$0.00		0	\$0
31404XXR0		STATE FARM BANK, FSB	49	\$7,311,352.95	100%	0	\$0.00	NA	0	\$0
Total			49	\$7,311,352.95	100%	0	\$0.00		0	\$0
31404XXS8		STATE FARM BANK, FSB	101	\$12,426,849.30	100%	0	\$0.00	NA	0	\$0
Total			101	\$12,426,849.30	100%	0	\$0.00		0	\$0
31404XXT6		STATE FARM BANK, FSB	27	\$2,603,493.01	100%	0	\$0.00	NA	0	\$0

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Total			27	\$2,603,493.01	100%	0	\$0.00		0	\$0
31404XXU3		REGIONS BANK	21	\$1,116,881.54	95.55%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$52,014.70	4.45%	0	\$0.00	NA	0	\$0
Total			22	\$1,168,896.24	100%	0	\$0.00		0	\$0
31404XXV1		GOLDMAN SACHS MORTGAGE COMPANY	5	\$1,065,210.66	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,065,210.66	100%	0	\$0.00		0	\$0
31404XXW9		GOLDMAN SACHS MORTGAGE COMPANY	68	\$11,652,584.15	100%	0	\$0.00	NA	0	\$0
Total			68	\$11,652,584.15	100%	0	\$0.00		0	\$0
31404XXX7		GOLDMAN SACHS MORTGAGE COMPANY	21	\$1,287,526.65	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,287,526.65	100%	0	\$0.00		0	\$0
31404XXY5		GOLDMAN SACHS MORTGAGE COMPANY	68	\$12,777,034.09	100%	0	\$0.00	NA	0	\$0
Total			68	\$12,777,034.09	100%	0	\$0.00		0	\$0
31404XXZ2		GOLDMAN SACHS MORTGAGE COMPANY	35	\$3,923,189.52	100%	0	\$0.00	NA	0	\$0
Total			35	\$3,923,189.52	100%	0	\$0.00		0	\$0
31404XYA6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	63	\$10,099,436.34	100%	0	\$0.00	NA	0	\$0
Total			63	\$10,099,436.34	100%	0	\$0.00		0	\$0
31404XYB4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	35	\$5,277,835.24	100%	0	\$0.00	NA	0	\$0
Total			35	\$5,277,835.24	100%	0	\$0.00		0	\$0
31404XZ31		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,824,026.21	97.58%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$70,000.00	2.42%	0	\$0.00	NA	0	\$0

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Total			18	\$2,894,026.21	100%	0	\$0.00		0	\$0
31404XZ49		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,382,771.53	97.75%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$77,966.30	2.25%	0	\$0.00	NA	0	\$0
Total			25	\$3,460,737.83	100%	0	\$0.00		0	\$0
31404XZ56		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,291,544.48	77.27%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$968,155.19	22.73%	0	\$0.00	NA	0	\$0
Total			32	\$4,259,699.67	100%	0	\$0.00		0	\$0
31404XZ64		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,903,425.26	95%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$310,490.43	5%	0	\$0.00	NA	0	\$0
Total			49	\$6,213,915.69	100%	0	\$0.00		0	\$0
31404XZ98		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,607,601.69	31.88%	0	\$0.00	NA	0	\$0
		Unavailable	166	\$22,670,501.15	68.12%	0	\$0.00	NA	0	\$0
Total			243	\$33,278,102.84	100%	0	\$0.00		0	\$0
31404XZG2		THIRD FEDERAL SAVINGS AND LOAN	70	\$10,028,710.98	100%	0	\$0.00	NA	0	\$0
Total			70	\$10,028,710.98	100%	0	\$0.00		0	\$0
31404XZH0		THIRD FEDERAL SAVINGS AND LOAN	147	\$20,138,946.45	100%	0	\$0.00	NA	0	\$0
Total			147	\$20,138,946.45	100%	0	\$0.00		0	\$0
31404XZJ6		THIRD FEDERAL SAVINGS AND LOAN	74	\$10,003,949.54	100%	0	\$0.00	NA	0	\$0
Total			74	\$10,003,949.54	100%	0	\$0.00		0	\$0
31404XZK3		THIRD FEDERAL SAVINGS AND LOAN	72	\$10,016,381.87	100%	0	\$0.00	NA	0	\$0
Total			72	\$10,016,381.87	100%	0	\$0.00		0	\$0
31404XZL1		THIRD FEDERAL SAVINGS AND LOAN	153	\$19,992,831.29	100%	0	\$0.00	NA	0	\$0
Total			153	\$19,992,831.29	100%	0	\$0.00		0	\$0
31404XZQ0			9	\$1,551,481.13	85.35%	0	\$0.00	NA	0	\$0

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		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	1	\$266,250.00	14.65%	0	\$0.00	NA	0
Total			10	\$1,817,731.13	100%	0	\$0.00		0
31404XZR8		CHASE MANHATTAN MORTGAGE CORPORATION	146	\$24,056,046.50	92.65%	0	\$0.00	NA	0
		Unavailable	13	\$1,908,172.67	7.35%	0	\$0.00	NA	0
Total			159	\$25,964,219.17	100%	0	\$0.00		0
31404XZS6		CHASE MANHATTAN MORTGAGE CORPORATION	167	\$26,763,431.48	91.55%	0	\$0.00	NA	0
		Unavailable	17	\$2,471,432.82	8.45%	0	\$0.00	NA	0
Total			184	\$29,234,864.30	100%	0	\$0.00		0
31404XZT4		CHASE MANHATTAN MORTGAGE CORPORATION	112	\$17,695,312.48	79.82%	0	\$0.00	NA	0
		Unavailable	27	\$4,473,525.72	20.18%	0	\$0.00	NA	0
Total			139	\$22,168,838.20	100%	0	\$0.00		0
31404XZU1		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,896,369.70	100%	0	\$0.00	NA	0
Total			18	\$2,896,369.70	100%	0	\$0.00		0
31404Y5D0		CENLAR FEDERAL SAVINGS BANK	24	\$1,079,193.71	100%	0	\$0.00	NA	0
Total			24	\$1,079,193.71	100%	0	\$0.00		0
31404YA51		Unavailable	13	\$3,053,026.70	100%	0	\$0.00	NA	0
Total			13	\$3,053,026.70	100%	0	\$0.00		0
31404YA77		Unavailable	8	\$2,015,200.00	100%	0	\$0.00	NA	0
Total			8	\$2,015,200.00	100%	0	\$0.00		0
31404YA85		Unavailable	9	\$2,062,200.00	100%	0	\$0.00	NA	0
Total			9	\$2,062,200.00	100%	0	\$0.00		0
31404YAB8		REPUBLIC BANK	154	\$20,003,925.78	100%	0	\$0.00	NA	0
Total			154	\$20,003,925.78	100%	0	\$0.00		0
31404YAC6		Unavailable	1	\$82,000.00	100%	0	\$0.00	NA	0
Total			1	\$82,000.00	100%	0	\$0.00		0

31404YAD4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$521,940.87	100%	0	\$0.00	NA	0	\$0
Total		7	\$521,940.87	100%	0	\$0.00		0	\$0
31404YAE2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,103,649.50	86.31%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$333,700.00	13.69%	0	\$0.00	NA	0	\$0
Total		9	\$2,437,349.50	100%	0	\$0.00		0	\$0
31404YAF9	Unavailable	17	\$3,826,413.39	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,826,413.39	100%	0	\$0.00		0	\$0
31404YAG7	Unavailable	17	\$4,101,817.13	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,101,817.13	100%	0	\$0.00		0	\$0
31404YAH5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	292	\$64,631,981.49	100%	0	\$0.00	NA	0	\$0
Total		292	\$64,631,981.49	100%	0	\$0.00		0	\$0
31404YAJ1	Unavailable	17	\$4,151,536.86	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,151,536.86	100%	0	\$0.00		0	\$0
31404YAK8	Unavailable	19	\$3,110,209.77	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,110,209.77	100%	0	\$0.00		0	\$0
31404YAL6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$5,683,979.76	91.61%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$520,500.00	8.39%	0	\$0.00	NA	0	\$0
Total		31	\$6,204,479.76	100%	0	\$0.00		0	\$0
31404YAM4	Unavailable	14	\$3,870,342.07	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,870,342.07	100%	0	\$0.00		0	\$0
31404YAN2	Unavailable	12	\$2,747,000.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,747,000.00	100%	0	\$0.00		0	\$0
31404YAP7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$6,002,317.50	100%	0	\$0.00	NA	0	\$0
Total		27	\$6,002,317.50	100%	0	\$0.00		0	\$0

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31404YAQ5		Unavailable	21	\$5,016,365.15	100%	0	\$0.00	NA	0	\$0
Total			21	\$5,016,365.15	100%	0	\$0.00		0	\$0
31404YAR3		Unavailable	17	\$3,989,906.27	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,989,906.27	100%	0	\$0.00		0	\$0
31404YAS1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$2,990,821.19	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,990,821.19	100%	0	\$0.00		0	\$0
31404YAZ5		Unavailable	16	\$4,001,695.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$4,001,695.00	100%	0	\$0.00		0	\$0
31404YBA9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$5,085,113.96	100%	0	\$0.00	NA	0	\$0
Total			24	\$5,085,113.96	100%	0	\$0.00		0	\$0
31404YBB7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$3,008,842.88	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,008,842.88	100%	0	\$0.00		0	\$0
31404YBC5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$3,034,750.37	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,034,750.37	100%	0	\$0.00		0	\$0
31404YBD3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$5,010,574.37	100%	0	\$0.00	NA	0	\$0
Total			24	\$5,010,574.37	100%	0	\$0.00		0	\$0
31404YE24		AMSOUTH BANK	20	\$2,730,851.69	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,730,851.69	100%	0	\$0.00		0	\$0
31404YE32		AMSOUTH BANK	14	\$1,953,604.48	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,953,604.48	100%	0	\$0.00		0	\$0
31404YE40		NEXSTAR FINANCIAL CORPORATION	39	\$5,230,829.69	100%	0	\$0.00	NA	0	\$0
Total			39	\$5,230,829.69	100%	0	\$0.00		0	\$0
31404YE57		NEXSTAR FINANCIAL CORPORATION	41	\$5,823,225.99	100%	0	\$0.00	NA	0	\$0
Total			41	\$5,823,225.99	100%	0	\$0.00		0	\$0

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31404YE65		SOUTHTRUST MORTGAGE CORPORATION	10	\$1,145,119.59	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,145,119.59	100%	0	\$0.00		0	\$0
31404YE73		STATE FARM BANK, FSB	41	\$5,184,451.89	100%	0	\$0.00	NA	0	\$0
Total			41	\$5,184,451.89	100%	0	\$0.00		0	\$0
31404YE81		STATE FARM BANK, FSB	132	\$10,191,000.71	100%	0	\$0.00	NA	0	\$0
Total			132	\$10,191,000.71	100%	0	\$0.00		0	\$0
31404YE99		STATE FARM BANK, FSB	28	\$2,159,462.27	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,159,462.27	100%	0	\$0.00		0	\$0
31404YEK4		AMSOUTH BANK	74	\$10,627,305.77	100%	0	\$0.00	NA	0	\$0
Total			74	\$10,627,305.77	100%	0	\$0.00		0	\$0
31404YEL2		AMSOUTH BANK	55	\$5,809,278.24	100%	0	\$0.00	NA	0	\$0
Total			55	\$5,809,278.24	100%	0	\$0.00		0	\$0
31404YER9		HAWAII HOME LOANS, INC.	22	\$5,954,600.00	65.66%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$3,114,450.00	34.34%	0	\$0.00	NA	0	\$0
Total			30	\$9,069,050.00	100%	0	\$0.00		0	\$0
31404YEVO		HAWAII HOME LOANS, INC.	8	\$1,506,400.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,506,400.00	100%	0	\$0.00		0	\$0
31404YEW8		CHEVY CHASE BANK FSB	34	\$7,189,205.63	100%	0	\$0.00	NA	0	\$0
Total			34	\$7,189,205.63	100%	0	\$0.00		0	\$0
31404YEX6		CHEVY CHASE BANK FSB	73	\$12,909,220.67	100%	0	\$0.00	NA	0	\$0
Total			73	\$12,909,220.67	100%	0	\$0.00		0	\$0
31404YEY4		CHEVY CHASE BANK FSB	12	\$1,481,576.21	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,481,576.21	100%	0	\$0.00		0	\$0
31404YFA5		NEIGHBORHOOD HOUSING SERVICES	11	\$1,201,613.88	100%	0	\$0.00	NA	0	\$0

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		OF AMERICA, INC.								
Total			11	\$1,201,613.88	100%	0	\$0.00		0	\$0
31404YFB3		PATHFINDER BANK	5	\$985,192.65	100%	0	\$0.00	NA	0	\$0
Total			5	\$985,192.65	100%	0	\$0.00		0	\$0
31404YFC1		Unavailable	3	\$578,900.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$578,900.00	100%	0	\$0.00		0	\$0
31404YFD9		BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,805,256.16	10.89%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$14,766,152.72	89.11%	0	\$0.00	NA	0	\$0
Total			80	\$16,571,408.88	100%	0	\$0.00		0	\$0
31404YFE7		BANKUNITED, FEDERAL SAVINGS BANK	5	\$438,600.00	14.48%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,591,075.83	85.52%	0	\$0.00	NA	0	\$0
Total			32	\$3,029,675.83	100%	0	\$0.00		0	\$0
31404YFF4		BANKUNITED, FEDERAL SAVINGS BANK	3	\$462,666.96	10.28%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,036,419.68	89.72%	0	\$0.00	NA	0	\$0
Total			24	\$4,499,086.64	100%	0	\$0.00		0	\$0
31404YFG2		Unavailable	16	\$1,486,133.96	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,486,133.96	100%	0	\$0.00		0	\$0
31404YFH0		Unavailable	14	\$1,934,797.40	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,934,797.40	100%	0	\$0.00		0	\$0
31404YG71		FREEDOM MORTGAGE CORP.	7	\$1,001,789.33	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,001,789.33	100%	0	\$0.00		0	\$0
31404YK27		NEXSTAR FINANCIAL CORPORATION	19	\$1,774,714.02	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,774,714.02	100%	0	\$0.00		0	\$0
31404YK35		NEXSTAR FINANCIAL CORPORATION	67	\$8,883,923.13	100%	0	\$0.00	NA	0	\$0
Total			67	\$8,883,923.13	100%	0	\$0.00		0	\$0
31404YK43		MORTGAGE ACCESS	7	\$1,001,570.00	100%	0	\$0.00	NA	0	\$0

		CORP.DBA WEICHERT FINANCIAL SERVICES							
Total			7	\$1,001,570.00	100%	0	\$0.00	0	\$0
31404YK50		AMSOUTH BANK	7	\$1,220,500.00	100%	0	\$0.00	NA	\$0
Total			7	\$1,220,500.00	100%	0	\$0.00	0	\$0
31404YK68		AMSOUTH BANK	16	\$1,151,664.52	100%	0	\$0.00	NA	\$0
Total			16	\$1,151,664.52	100%	0	\$0.00	0	\$0
31404YK76		AMSOUTH BANK	24	\$3,674,557.00	100%	0	\$0.00	NA	\$0
Total			24	\$3,674,557.00	100%	0	\$0.00	0	\$0
31404YK84		AMSOUTH BANK	25	\$1,740,580.00	100%	0	\$0.00	NA	\$0
Total			25	\$1,740,580.00	100%	0	\$0.00	0	\$0
31404YK92		FLAGSTAR BANK, FSB	10	\$617,939.37	28.34%	0	\$0.00	NA	\$0
		Unavailable	24	\$1,562,703.58	71.66%	0	\$0.00	NA	\$0
Total			34	\$2,180,642.95	100%	0	\$0.00	0	\$0
31404YKF8		NATIONAL CITY MORTGAGE COMPANY	4	\$710,969.12	70.38%	0	\$0.00	NA	\$0
		Unavailable	1	\$299,277.56	29.62%	0	\$0.00	NA	\$0
Total			5	\$1,010,246.68	100%	0	\$0.00	0	\$0
31404YKG6		NATIONAL CITY MORTGAGE COMPANY	6	\$1,049,241.66	100%	0	\$0.00	NA	\$0
Total			6	\$1,049,241.66	100%	0	\$0.00	0	\$0
31404YKH4		NATIONAL CITY MORTGAGE COMPANY	7	\$1,030,089.36	100%	0	\$0.00	NA	\$0
Total			7	\$1,030,089.36	100%	0	\$0.00	0	\$0
31404YKK7		NATIONAL CITY MORTGAGE COMPANY	16	\$2,557,695.51	82.49%	0	\$0.00	NA	\$0
		Unavailable	2	\$542,800.00	17.51%	0	\$0.00	NA	\$0
Total			18	\$3,100,495.51	100%	0	\$0.00	0	\$0
31404YLA8		FLAGSTAR BANK, FSB	3	\$391,240.00	28.13%	0	\$0.00	NA	\$0

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		Unavailable	8	\$999,670.00	71.87%	0	\$0.00	NA	0	\$0
Total			11	\$1,390,910.00	100%	0	\$0.00		0	\$0
31404YLB6		Unavailable	11	\$2,427,700.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,427,700.00	100%	0	\$0.00		0	\$0
31404YLC4		FLAGSTAR BANK, FSB	4	\$543,759.46	22.5%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,872,570.00	77.5%	0	\$0.00	NA	0	\$0
Total			20	\$2,416,329.46	100%	0	\$0.00		0	\$0
31404YLD2		Unavailable	41	\$7,015,943.30	100%	0	\$0.00	NA	0	\$0
Total			41	\$7,015,943.30	100%	0	\$0.00		0	\$0
31404YLE0		Unavailable	48	\$2,447,692.60	100%	0	\$0.00	NA	0	\$0
Total			48	\$2,447,692.60	100%	0	\$0.00		0	\$0
31404YLF7		FLAGSTAR BANK, FSB	1	\$81,480.00	4.61%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,684,600.00	95.39%	0	\$0.00	NA	0	\$0
Total			21	\$1,766,080.00	100%	0	\$0.00		0	\$0
31404YLG5		FLAGSTAR BANK, FSB	8	\$403,640.00	8.69%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$4,240,596.69	91.31%	0	\$0.00	NA	0	\$0
Total			80	\$4,644,236.69	100%	0	\$0.00		0	\$0
31404YLH3		FLAGSTAR BANK, FSB	2	\$219,200.00	4.04%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,204,928.05	95.96%	0	\$0.00	NA	0	\$0
Total			44	\$5,424,128.05	100%	0	\$0.00		0	\$0
31404Y LJ9		FLAGSTAR BANK, FSB	3	\$248,200.00	12.56%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,727,250.00	87.44%	0	\$0.00	NA	0	\$0
Total			17	\$1,975,450.00	100%	0	\$0.00		0	\$0
31404Y LK6		FLAGSTAR BANK, FSB	22	\$3,580,220.00	27.82%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$9,290,262.45	72.18%	0	\$0.00	NA	0	\$0
Total			84	\$12,870,482.45	100%	0	\$0.00		0	\$0
31404Y LL4		Unavailable	33	\$6,524,000.00	100%	0	\$0.00	NA	0	\$0
Total			33	\$6,524,000.00	100%	0	\$0.00		0	\$0
31404Y LM2		Unavailable	16	\$1,258,066.96	100%	0	\$0.00	NA	0	\$0

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Total			16	\$1,258,066.96	100%	0	\$0.00		0	\$0
31404YLQ3	FLAGSTAR BANK, FSB		5	\$1,024,669.77	2.16%	0	\$0.00	NA	0	\$0
	Unavailable		247	\$46,313,258.23	97.84%	0	\$0.00	NA	0	\$0
Total			252	\$47,337,928.00	100%	0	\$0.00		0	\$0
31404YLR1	FLAGSTAR BANK, FSB		13	\$846,153.39	8.46%	0	\$0.00	NA	0	\$0
	Unavailable		138	\$9,153,930.00	91.54%	0	\$0.00	NA	0	\$0
Total			151	\$10,000,083.39	100%	0	\$0.00		0	\$0
31405A5A7	LEHMAN BROTHERS HOLDINGS, INC.		33	\$5,694,045.82	100%	0	\$0.00	NA	0	\$0
Total			33	\$5,694,045.82	100%	0	\$0.00		0	\$0
31405A5B5	LEHMAN BROTHERS HOLDINGS, INC.		72	\$14,071,810.79	100%	1	\$135,584.14	NA	0	\$0
Total			72	\$14,071,810.79	100%	1	\$135,584.14		0	\$0
31405A7G2	EMC MORTGAGE CORPORATION		31	\$5,477,260.23	100%	0	\$0.00	NA	0	\$0
Total			31	\$5,477,260.23	100%	0	\$0.00		0	\$0
31405A7H0	EMC MORTGAGE CORPORATION		75	\$15,428,948.88	100%	0	\$0.00	NA	0	\$0
Total			75	\$15,428,948.88	100%	0	\$0.00		0	\$0
31405A7J6	SELF-HELP VENTURES FUND		10	\$215,863.50	100%	0	\$0.00	NA	0	\$0
Total			10	\$215,863.50	100%	0	\$0.00		0	\$0
31405A7K3	SELF-HELP VENTURES FUND		12	\$394,062.94	100%	0	\$0.00	NA	0	\$0
Total			12	\$394,062.94	100%	0	\$0.00		0	\$0
31405A7L1	SELF-HELP VENTURES FUND		15	\$555,209.59	100%	0	\$0.00	NA	0	\$0
Total			15	\$555,209.59	100%	0	\$0.00		0	\$0
31405A7M9	SELF-HELP VENTURES FUND		43	\$1,587,816.78	100%	0	\$0.00	NA	0	\$0
Total			43	\$1,587,816.78	100%	0	\$0.00		0	\$0
31405AB28	BANKUNITED, FEDERAL SAVINGS BANK		1	\$280,000.00	9.02%	0	\$0.00	NA	0	\$0

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		Unavailable	15	\$2,823,341.84	90.98%	0	\$0.00	NA	0	\$0
Total			16	\$3,103,341.84	100%	0	\$0.00		0	\$0
31405AB36		BANKUNITED, FEDERAL SAVINGS BANK	4	\$699,500.00	16.86%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,450,463.18	83.14%	0	\$0.00	NA	0	\$0
Total			27	\$4,149,963.18	100%	0	\$0.00		0	\$0
31405AB44		BANKUNITED, FEDERAL SAVINGS BANK	1	\$153,000.00	10.29%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,333,411.84	89.71%	0	\$0.00	NA	0	\$0
Total			14	\$1,486,411.84	100%	0	\$0.00		0	\$0
31405AB85		UNIVERSAL MORTGAGE CORPORATION	2	\$393,165.00	38.25%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$634,800.00	61.75%	0	\$0.00	NA	0	\$0
Total			8	\$1,027,965.00	100%	0	\$0.00		0	\$0
31405ABZ5		FREEDOM MORTGAGE CORP.	10	\$1,000,023.70	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,000,023.70	100%	0	\$0.00		0	\$0
31405AC27		WORLD SAVINGS BANK	292	\$64,762,149.05	18.58%	0	\$0.00	NA	0	\$0
		Unavailable	1,293	\$283,712,179.93	81.42%	0	\$0.00	NA	0	\$0
Total			1,585	\$348,474,328.98	100%	0	\$0.00		0	\$0
31405ACJ0		FIRST PLACE BANK	8	\$1,244,446.10	30.72%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,806,592.53	69.28%	0	\$0.00	NA	0	\$0
Total			23	\$4,051,038.63	100%	0	\$0.00		0	\$0
31405ACK7		FIRST PLACE BANK	6	\$687,360.08	23.02%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,298,200.00	76.98%	0	\$0.00	NA	0	\$0
Total			19	\$2,985,560.08	100%	0	\$0.00		0	\$0
31405ACL5		FIRST PLACE BANK	22	\$2,354,265.28	80.71%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$562,550.00	19.29%	0	\$0.00	NA	0	\$0
Total			26	\$2,916,815.28	100%	0	\$0.00		0	\$0
31405ACM3		FIRST PLACE BANK	8	\$1,172,417.95	37.54%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,951,100.00	62.46%	0	\$0.00	NA	0	\$0
Total			20	\$3,123,517.95	100%	0	\$0.00		0	\$0

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31405ACW1	WORLD SAVINGS BANK	114	\$23,425,244.79	6.5%	0	\$0.00	NA	0	\$0
	Unavailable	1,532	\$336,765,444.54	93.5%	0	\$0.00	NA	0	\$0
Total		1,646	\$360,190,689.33	100%	0	\$0.00		0	\$0
31405ACX9	WORLD SAVINGS BANK	114	\$23,726,079.21	6.53%	0	\$0.00	NA	0	\$0
	Unavailable	1,533	\$339,784,035.22	93.47%	0	\$0.00	NA	0	\$0
Total		1,647	\$363,510,114.43	100%	0	\$0.00		0	\$0
31405ACY7	WORLD SAVINGS BANK	91	\$19,794,198.00	5.56%	0	\$0.00	NA	0	\$0
	Unavailable	1,517	\$335,980,249.91	94.44%	0	\$0.00	NA	0	\$0
Total		1,608	\$355,774,447.91	100%	0	\$0.00		0	\$0
31405ACZ4	WORLD SAVINGS BANK	284	\$63,041,002.29	17.13%	0	\$0.00	NA	0	\$0
	Unavailable	1,362	\$304,994,739.18	82.87%	0	\$0.00	NA	0	\$0
Total		1,646	\$368,035,741.47	100%	0	\$0.00		0	\$0
31405AE25	Unavailable	9	\$1,870,121.66	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,870,121.66	100%	0	\$0.00		0	\$0
31405AE33	WASHINGTON MUTUAL BANK, FA	47	\$9,203,156.82	96.62%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$322,048.64	3.38%	0	\$0.00	NA	0	\$0
Total		48	\$9,525,205.46	100%	0	\$0.00		0	\$0
31405AE58	WASHINGTON MUTUAL BANK	25	\$3,960,146.42	48.37%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,227,314.99	51.63%	0	\$0.00	NA	0	\$0
Total		52	\$8,187,461.41	100%	0	\$0.00		0	\$0
31405AE66	WASHINGTON MUTUAL BANK, FA	40	\$7,392,834.53	39.5%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$11,321,104.59	60.5%	0	\$0.00	NA	0	\$0
Total		101	\$18,713,939.12	100%	0	\$0.00		0	\$0
31405AE74	WASHINGTON MUTUAL BANK, FA	541	\$94,833,343.14	61.48%	0	\$0.00	NA	0	\$0
	Unavailable	371	\$59,422,190.20	38.52%	0	\$0.00	NA	0	\$0
Total		912	\$154,255,533.34	100%	0	\$0.00		0	\$0
31405AEM1	WASHINGTON MUTUAL BANK, FA	6	\$1,355,747.74	49.93%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,359,403.84	50.07%	0	\$0.00	NA	0	\$0

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Total			11	\$2,715,151.58	100%	0	\$0.00		0	\$0
31405AEN9		WASHINGTON MUTUAL BANK, FA	71	\$16,789,296.65	98.98%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$173,381.13	1.02%	0	\$0.00	NA	0	\$0
Total			72	\$16,962,677.78	100%	0	\$0.00		0	\$0
31405AEP4		WASHINGTON MUTUAL BANK	22	\$3,907,524.38	67.69%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,865,008.44	32.31%	0	\$0.00	NA	0	\$0
Total			32	\$5,772,532.82	100%	0	\$0.00		0	\$0
31405AEQ2		WASHINGTON MUTUAL BANK	104	\$21,224,296.83	100%	0	\$0.00	NA	0	\$0
Total			104	\$21,224,296.83	100%	0	\$0.00		0	\$0
31405AERO		WASHINGTON MUTUAL BANK, FA	115	\$24,265,614.50	44.81%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$29,886,960.40	55.19%	0	\$0.00	NA	0	\$0
Total			242	\$54,152,574.90	100%	0	\$0.00		0	\$0
31405AES8		WASHINGTON MUTUAL BANK, FA	94	\$22,444,095.25	100%	0	\$0.00	NA	0	\$0
Total			94	\$22,444,095.25	100%	0	\$0.00		0	\$0
31405AET6		WASHINGTON MUTUAL BANK, FA	188	\$39,837,457.84	100%	0	\$0.00	NA	0	\$0
Total			188	\$39,837,457.84	100%	0	\$0.00		0	\$0
31405AEU3		WASHINGTON MUTUAL BANK, FA	276	\$61,072,196.99	100%	0	\$0.00	NA	0	\$0
Total			276	\$61,072,196.99	100%	0	\$0.00		0	\$0
31405AEV1		WASHINGTON MUTUAL BANK, FA	394	\$88,457,328.27	100%	0	\$0.00	NA	0	\$0
Total			394	\$88,457,328.27	100%	0	\$0.00		0	\$0
31405AEW9		WASHINGTON MUTUAL BANK, FA	288	\$64,921,061.15	100%	0	\$0.00	NA	0	\$0
Total			288	\$64,921,061.15	100%	0	\$0.00		0	\$0
31405AEX7		WASHINGTON MUTUAL BANK, FA	474	\$105,769,591.65	100%	0	\$0.00	NA	0	\$0
Total			474	\$105,769,591.65	100%	0	\$0.00		0	\$0
31405AEY5		WASHINGTON MUTUAL BANK, FA	325	\$57,751,173.88	100%	0	\$0.00	NA	0	\$0

Total			325	\$57,751,173.88	100%	0	\$0.00		0	\$0
31405AJE4		NEXSTAR FINANCIAL CORPORATION	14	\$1,762,474.19	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,762,474.19	100%	0	\$0.00		0	\$0
31405AJF1		NEXSTAR FINANCIAL CORPORATION	8	\$1,395,600.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,395,600.00	100%	0	\$0.00		0	\$0
31405AJG9		NEXSTAR FINANCIAL CORPORATION	8	\$1,163,529.69	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,163,529.69	100%	0	\$0.00		0	\$0
31405AJH7		NEXSTAR FINANCIAL CORPORATION	9	\$1,258,025.58	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,258,025.58	100%	0	\$0.00		0	\$0
31405AJU8		STANDARD MORTGAGE CORPORATION	4	\$453,315.34	62.09%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$276,772.52	37.91%	0	\$0.00	NA	0	\$0
Total			7	\$730,087.86	100%	0	\$0.00		0	\$0
31405AM42		FREEDOM MORTGAGE CORP.	8	\$1,009,700.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,009,700.00	100%	0	\$0.00		0	\$0
31405AM83		WESTERNBANK PUERTO RICO	11	\$1,155,239.23	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,155,239.23	100%	0	\$0.00		0	\$0
31405APH0		Unavailable	59	\$11,226,746.71	100%	0	\$0.00	NA	0	\$0
Total			59	\$11,226,746.71	100%	0	\$0.00		0	\$0
31405APJ6		WASHTENAW MORTGAGE COMPANY	2	\$249,277.16	2.16%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$11,304,450.00	97.84%	0	\$0.00	NA	0	\$0
Total			63	\$11,553,727.16	100%	0	\$0.00		0	\$0
31405APK3		Unavailable	14	\$2,726,007.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,726,007.00	100%	0	\$0.00		0	\$0
31405APM9		CENDANT MORTGAGE CORPORATION DBA	168	\$27,709,075.37	100%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION							
Total			168	\$27,709,075.37	100%	0	\$0.00	0	\$0
31405APY3		WASHINGTON MUTUAL BANK, FA	3	\$498,999.99	24.07%	0	\$0.00	NA	\$0
		Unavailable	7	\$1,574,238.01	75.93%	0	\$0.00	NA	\$0
Total			10	\$2,073,238.00	100%	0	\$0.00	0	\$0
31405BAA9		SELF-HELP VENTURES FUND	27	\$662,108.51	100%	0	\$0.00	NA	\$0
Total			27	\$662,108.51	100%	0	\$0.00	0	\$0
31405BAB7		SELF-HELP VENTURES FUND	28	\$887,128.99	100%	0	\$0.00	NA	\$0
Total			28	\$887,128.99	100%	0	\$0.00	0	\$0
31405BAC5		SELF-HELP VENTURES FUND	19	\$685,757.44	100%	0	\$0.00	NA	\$0
Total			19	\$685,757.44	100%	0	\$0.00	0	\$0
31405BDJ7		WASHINGTON MUTUAL BANK, FA	4	\$584,550.00	100%	0	\$0.00	NA	\$0
Total			4	\$584,550.00	100%	0	\$0.00	0	\$0
31405BDL2		WASHINGTON MUTUAL BANK, FA	9	\$2,157,395.70	100%	0	\$0.00	NA	\$0
Total			9	\$2,157,395.70	100%	0	\$0.00	0	\$0
31405BDN8		WASHINGTON MUTUAL BANK, FA	75	\$10,957,868.52	92.09%	0	\$0.00	NA	\$0
		Unavailable	3	\$940,677.60	7.91%	0	\$0.00	NA	\$0
Total			78	\$11,898,546.12	100%	0	\$0.00	0	\$0
31405BE49		ABN AMRO MORTGAGE GROUP, INC.	1	\$66,300.00	3.45%	0	\$0.00	NA	\$0
		Unavailable	27	\$1,857,062.13	96.55%	0	\$0.00	NA	\$0
Total			28	\$1,923,362.13	100%	0	\$0.00	0	\$0
31405BE56		ABN AMRO MORTGAGE GROUP, INC.	4	\$303,800.00	7.15%	0	\$0.00	NA	\$0
		Unavailable	58	\$3,943,205.89	92.85%	0	\$0.00	NA	\$0
Total			62	\$4,247,005.89	100%	0	\$0.00	0	\$0

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31405BE64	ABN AMRO MORTGAGE GROUP, INC.	6	\$402,377.85	13.97%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$2,477,897.28	86.03%	0	\$0.00	NA	0	\$0
Total		44	\$2,880,275.13	100%	0	\$0.00		0	\$0
31405BE72	ABN AMRO MORTGAGE GROUP, INC.	7	\$452,264.41	10.28%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$3,949,236.65	89.72%	0	\$0.00	NA	0	\$0
Total		66	\$4,401,501.06	100%	0	\$0.00		0	\$0
31405BE80	Unavailable	19	\$1,881,820.45	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,881,820.45	100%	0	\$0.00		0	\$0
31405BE98	ABN AMRO MORTGAGE GROUP, INC.	8	\$817,700.00	6.95%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$10,949,011.26	93.05%	0	\$0.00	NA	0	\$0
Total		119	\$11,766,711.26	100%	0	\$0.00		0	\$0
31405BF22	ABN AMRO MORTGAGE GROUP, INC.	2	\$482,124.65	19.26%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,020,900.00	80.74%	0	\$0.00	NA	0	\$0
Total		13	\$2,503,024.65	100%	0	\$0.00		0	\$0
31405BF97	Unavailable	18	\$1,021,897.23	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,021,897.23	100%	0	\$0.00		0	\$0
31405BFA4	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,062,750.00	22.69%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,620,063.14	77.31%	0	\$0.00	NA	0	\$0
Total		48	\$4,682,813.14	100%	0	\$0.00		0	\$0
31405BFB2	ABN AMRO MORTGAGE GROUP, INC.	54	\$5,264,982.39	45.68%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$6,260,987.50	54.32%	0	\$0.00	NA	0	\$0
Total		118	\$11,525,969.89	100%	0	\$0.00		0	\$0
31405BFC0	ABN AMRO MORTGAGE GROUP, INC.	7	\$638,150.00	48.24%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$684,750.00	51.76%	0	\$0.00	NA	0	\$0
Total		14	\$1,322,900.00	100%	0	\$0.00		0	\$0

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31405BFD8	ABN AMRO MORTGAGE GROUP, INC.	2	\$255,000.00	4.52%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,387,815.78	95.48%	0	\$0.00	NA	0	\$0
Total		43	\$5,642,815.78	100%	0	\$0.00		0	\$0
31405BFE6	ABN AMRO MORTGAGE GROUP, INC.	18	\$2,214,950.00	8.89%	0	\$0.00	NA	0	\$0
	Unavailable	175	\$22,692,684.34	91.11%	0	\$0.00	NA	0	\$0
Total		193	\$24,907,634.34	100%	0	\$0.00		0	\$0
31405BFF3	ABN AMRO MORTGAGE GROUP, INC.	21	\$2,659,903.75	23.18%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$8,817,537.16	76.82%	0	\$0.00	NA	0	\$0
Total		88	\$11,477,440.91	100%	0	\$0.00		0	\$0
31405BFG1	ABN AMRO MORTGAGE GROUP, INC.	74	\$9,545,576.79	51.31%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$9,057,914.72	48.69%	0	\$0.00	NA	0	\$0
Total		144	\$18,603,491.51	100%	0	\$0.00		0	\$0
31405BFH9	ABN AMRO MORTGAGE GROUP, INC.	2	\$271,450.00	19.23%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,140,272.18	80.77%	0	\$0.00	NA	0	\$0
Total		11	\$1,411,722.18	100%	0	\$0.00		0	\$0
31405BFJ5	Unavailable	7	\$2,019,298.43	100%	0	\$0.00	NA	0	\$0
Total		7	\$2,019,298.43	100%	0	\$0.00		0	\$0
31405BFK2	ABN AMRO MORTGAGE GROUP, INC.	5	\$869,847.28	11.42%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,746,786.76	88.58%	0	\$0.00	NA	0	\$0
Total		32	\$7,616,634.04	100%	0	\$0.00		0	\$0
31405BFL0	ABN AMRO MORTGAGE GROUP, INC.	6	\$1,385,300.00	48.87%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,449,425.89	51.13%	0	\$0.00	NA	0	\$0
Total		13	\$2,834,725.89	100%	0	\$0.00		0	\$0
31405BFM8		17	\$3,614,272.44	47.16%	0	\$0.00	NA	0	\$0

		ABN AMRO MORTGAGE GROUP, INC.							
		Unavailable	14	\$4,049,376.51	52.84%	0	\$0.00	NA	0
Total			31	\$7,663,648.95	100%	0	\$0.00		0
31405BFN6		Unavailable	16	\$3,522,068.42	100%	0	\$0.00	NA	0
Total			16	\$3,522,068.42	100%	0	\$0.00		0
31405BFP1		ABN AMRO MORTGAGE GROUP, INC.	5	\$1,065,550.00	6.01%	0	\$0.00	NA	0
		Unavailable	76	\$16,661,554.12	93.99%	0	\$0.00	NA	0
Total			81	\$17,727,104.12	100%	0	\$0.00		0
31405BFQ9		ABN AMRO MORTGAGE GROUP, INC.	5	\$1,102,650.00	19.61%	0	\$0.00	NA	0
		Unavailable	21	\$4,521,644.38	80.39%	0	\$0.00	NA	0
Total			26	\$5,624,294.38	100%	0	\$0.00		0
31405BFR7		ABN AMRO MORTGAGE GROUP, INC.	9	\$1,858,650.00	34.39%	0	\$0.00	NA	0
		Unavailable	17	\$3,545,602.70	65.61%	0	\$0.00	NA	0
Total			26	\$5,404,252.70	100%	0	\$0.00		0
31405BFS5		ABN AMRO MORTGAGE GROUP, INC.	3	\$506,600.00	24.18%	0	\$0.00	NA	0
		Unavailable	7	\$1,588,184.14	75.82%	0	\$0.00	NA	0
Total			10	\$2,094,784.14	100%	0	\$0.00		0
31405BFT3		ABN AMRO MORTGAGE GROUP, INC.	5	\$899,800.00	32.44%	0	\$0.00	NA	0
		Unavailable	10	\$1,873,775.00	67.56%	0	\$0.00	NA	0
Total			15	\$2,773,575.00	100%	0	\$0.00		0
31405BFU0		ABN AMRO MORTGAGE GROUP, INC.	2	\$311,250.00	12.21%	0	\$0.00	NA	0
		Unavailable	13	\$2,238,366.53	87.79%	0	\$0.00	NA	0
Total			15	\$2,549,616.53	100%	0	\$0.00		0
31405BFV8		Unavailable	43	\$7,710,724.63	100%	0	\$0.00	NA	0
Total			43	\$7,710,724.63	100%	0	\$0.00		0

31405BFW6	ABN AMRO MORTGAGE GROUP, INC.	1	\$244,100.00	1.81%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$13,215,040.57	98.19%	0	\$0.00	NA	0	\$0
Total		56	\$13,459,140.57	100%	0	\$0.00		0	\$0
31405BFX4	ABN AMRO MORTGAGE GROUP, INC.	59	\$13,465,050.00	14.67%	0	\$0.00	NA	0	\$0
	Unavailable	338	\$78,311,757.71	85.33%	0	\$0.00	NA	0	\$0
Total		397	\$91,776,807.71	100%	0	\$0.00		0	\$0
31405BFY2	ABN AMRO MORTGAGE GROUP, INC.	25	\$5,376,611.70	22.72%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$18,288,713.86	77.28%	0	\$0.00	NA	0	\$0
Total		107	\$23,665,325.56	100%	0	\$0.00		0	\$0
31405BFZ9	ABN AMRO MORTGAGE GROUP, INC.	27	\$5,142,537.13	32.73%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$10,568,147.28	67.27%	0	\$0.00	NA	0	\$0
Total		77	\$15,710,684.41	100%	0	\$0.00		0	\$0
31405BGA3	Unavailable	18	\$1,075,775.90	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,075,775.90	100%	0	\$0.00		0	\$0
31405BGB1	ABN AMRO MORTGAGE GROUP, INC.	5	\$316,500.00	8.19%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$3,549,028.91	91.81%	0	\$0.00	NA	0	\$0
Total		64	\$3,865,528.91	100%	0	\$0.00		0	\$0
31405BGC9	ABN AMRO MORTGAGE GROUP, INC.	3	\$167,950.00	7.09%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$2,202,511.70	92.91%	0	\$0.00	NA	0	\$0
Total		42	\$2,370,461.70	100%	0	\$0.00		0	\$0
31405BGD7	Unavailable	19	\$1,790,098.64	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,790,098.64	100%	0	\$0.00		0	\$0
31405BGE5	Unavailable	16	\$1,560,400.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,560,400.00	100%	0	\$0.00		0	\$0
31405BGF2		1	\$82,000.00	2.71%	0	\$0.00	NA	0	\$0

		ABN AMRO MORTGAGE GROUP, INC.							
		Unavailable	31	\$2,944,270.65	97.29%	0	\$0.00	NA	0
Total			32	\$3,026,270.65	100%	0	\$0.00		0
31405BGG0		ABN AMRO MORTGAGE GROUP, INC.	11	\$1,084,950.00	11.87%	0	\$0.00	NA	0
		Unavailable	86	\$8,058,735.43	88.13%	0	\$0.00	NA	0
Total			97	\$9,143,685.43	100%	0	\$0.00		0
31405BGH8		ABN AMRO MORTGAGE GROUP, INC.	7	\$656,622.31	22.8%	0	\$0.00	NA	0
		Unavailable	24	\$2,223,525.79	77.2%	0	\$0.00	NA	0
Total			31	\$2,880,148.10	100%	0	\$0.00		0
31405BGJ4		ABN AMRO MORTGAGE GROUP, INC.	12	\$1,106,300.00	55.38%	0	\$0.00	NA	0
		Unavailable	10	\$891,268.13	44.62%	0	\$0.00	NA	0
Total			22	\$1,997,568.13	100%	0	\$0.00		0
31405BGK1		ABN AMRO MORTGAGE GROUP, INC.	1	\$117,200.58	6.77%	0	\$0.00	NA	0
		Unavailable	8	\$1,614,932.49	93.23%	0	\$0.00	NA	0
Total			9	\$1,732,133.07	100%	0	\$0.00		0
31405BGL9		Unavailable	9	\$1,932,543.94	100%	0	\$0.00	NA	0
Total			9	\$1,932,543.94	100%	0	\$0.00		0
31405BGM7		ABN AMRO MORTGAGE GROUP, INC.	8	\$1,474,570.28	59.9%	0	\$0.00	NA	0
		Unavailable	6	\$987,144.45	40.1%	0	\$0.00	NA	0
Total			14	\$2,461,714.73	100%	0	\$0.00		0
31405BGN5		ABN AMRO MORTGAGE GROUP, INC.	1	\$181,400.00	7.53%	0	\$0.00	NA	0
		Unavailable	12	\$2,226,684.08	92.47%	0	\$0.00	NA	0
Total			13	\$2,408,084.08	100%	0	\$0.00		0
31405BGP0		ABN AMRO MORTGAGE GROUP,	3	\$700,050.00	7.26%	0	\$0.00	NA	0

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		INC.							
		Unavailable	49	\$8,935,907.62	92.74%	0	\$0.00	NA	0
Total			52	\$9,635,957.62	100%	0	\$0.00		0
31405BGQ8		ABN AMRO MORTGAGE GROUP, INC.	3	\$470,250.00	20.16%	0	\$0.00	NA	0
		Unavailable	10	\$1,862,600.00	79.84%	0	\$0.00	NA	0
Total			13	\$2,332,850.00	100%	0	\$0.00		0
31405BGR6		ABN AMRO MORTGAGE GROUP, INC.	1	\$191,150.00	18.43%	0	\$0.00	NA	0
		Unavailable	3	\$846,108.91	81.57%	0	\$0.00	NA	0
Total			4	\$1,037,258.91	100%	0	\$0.00		0
31405BGS4		ABN AMRO MORTGAGE GROUP, INC.	2	\$314,250.00	5.13%	0	\$0.00	NA	0
		Unavailable	28	\$5,808,188.23	94.87%	0	\$0.00	NA	0
Total			30	\$6,122,438.23	100%	0	\$0.00		0
31405BGT2		ABN AMRO MORTGAGE GROUP, INC.	2	\$510,700.00	1.39%	0	\$0.00	NA	0
		Unavailable	180	\$36,114,164.83	98.61%	0	\$0.00	NA	0
Total			182	\$36,624,864.83	100%	0	\$0.00		0
31405BGU9		ABN AMRO MORTGAGE GROUP, INC.	5	\$1,105,050.00	5.05%	0	\$0.00	NA	0
		Unavailable	102	\$20,776,914.02	94.95%	0	\$0.00	NA	0
Total			107	\$21,881,964.02	100%	0	\$0.00		0
31405BGV7		ABN AMRO MORTGAGE GROUP, INC.	39	\$7,709,623.02	14.07%	0	\$0.00	NA	0
		Unavailable	226	\$47,088,375.44	85.93%	0	\$0.00	NA	0
Total			265	\$54,797,998.46	100%	0	\$0.00		0
31405BGW5		ABN AMRO MORTGAGE GROUP, INC.	10	\$1,729,200.00	22.67%	0	\$0.00	NA	0
		Unavailable	32	\$5,898,211.07	77.33%	0	\$0.00	NA	0
Total			42	\$7,627,411.07	100%	0	\$0.00		0
31405BGX3			4	\$510,450.00	10.82%	0	\$0.00	NA	0

		ABN AMRO MORTGAGE GROUP, INC.								
		Unavailable	29	\$4,205,682.81	89.18%	0	\$0.00	NA	0	\$0
Total			33	\$4,716,132.81	100%	0	\$0.00		0	\$0
31405BL90		LEHMAN BROTHERS HOLDINGS, INC.	504	\$98,551,969.78	100%	0	\$0.00	NA	0	\$0
Total			504	\$98,551,969.78	100%	0	\$0.00		0	\$0
31405BLX7		WASHINGTON MUTUAL SECURITIES CORP.	41	\$8,001,533.62	100%	0	\$0.00	NA	0	\$0
Total			41	\$8,001,533.62	100%	0	\$0.00		0	\$0
31405BLY5		WASHINGTON MUTUAL SECURITIES CORP.	85	\$18,892,258.10	100%	0	\$0.00	NA	0	\$0
Total			85	\$18,892,258.10	100%	0	\$0.00		0	\$0
31405BMA6		LEHMAN BROTHERS HOLDINGS, INC.	135	\$28,487,844.07	100%	0	\$0.00	NA	0	\$0
Total			135	\$28,487,844.07	100%	0	\$0.00		0	\$0
31405BMB4		LEHMAN BROTHERS HOLDINGS, INC.	198	\$38,686,248.67	100%	1	\$56,241.12	NA	0	\$0
Total			198	\$38,686,248.67	100%	1	\$56,241.12		0	\$0
31405BMC2		LEHMAN BROTHERS HOLDINGS, INC.	63	\$13,292,710.51	100%	0	\$0.00	NA	0	\$0
Total			63	\$13,292,710.51	100%	0	\$0.00		0	\$0
31405BMD0		WASHINGTON MUTUAL SECURITIES CORP.	9	\$1,146,674.43	55.59%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$916,041.86	44.41%	0	\$0.00	NA	0	\$0
Total			14	\$2,062,716.29	100%	0	\$0.00		0	\$0
31405BME8		WASHINGTON MUTUAL SECURITIES CORP.	11	\$2,351,820.59	91.05%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$231,314.38	8.95%	0	\$0.00	NA	0	\$0
Total			12	\$2,583,134.97	100%	0	\$0.00		0	\$0
31405BMF5		WASHINGTON MUTUAL SECURITIES CORP.	34	\$5,374,890.98	86.1%	0	\$0.00	NA	0	\$0

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		Unavailable	3	\$867,934.28	13.9%	0	\$0.00	NA	0	\$0
Total			37	\$6,242,825.26	100%	0	\$0.00		0	\$0
31405BMG3		WASHINGTON MUTUAL SECURITIES CORP.	35	\$3,840,115.48	96.21%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$151,191.99	3.79%	0	\$0.00	NA	0	\$0
Total			38	\$3,991,307.47	100%	0	\$0.00		0	\$0
31405BMH1		WASHINGTON MUTUAL SECURITIES CORP.	21	\$3,401,517.37	97.81%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$76,289.39	2.19%	0	\$0.00	NA	0	\$0
Total			23	\$3,477,806.76	100%	0	\$0.00		0	\$0
31405BMJ7		WASHINGTON MUTUAL SECURITIES CORP.	17	\$1,120,024.18	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,120,024.18	100%	0	\$0.00		0	\$0
31405BMK4		WASHINGTON MUTUAL SECURITIES CORP.	19	\$820,432.98	79.79%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$207,853.40	20.21%	0	\$0.00	NA	0	\$0
Total			23	\$1,028,286.38	100%	0	\$0.00		0	\$0
31405BML2		LEHMAN BROTHERS HOLDINGS, INC.	1,373	\$298,562,311.08	100%	1	\$242,000.00	NA	0	\$0
Total			1,373	\$298,562,311.08	100%	1	\$242,000.00		0	\$0
31405BMM0		LEHMAN BROTHERS HOLDINGS, INC.	420	\$89,533,026.09	100%	0	\$0.00	NA	0	\$0
Total			420	\$89,533,026.09	100%	0	\$0.00		0	\$0
31405BMN8		LEHMAN BROTHERS HOLDINGS, INC.	824	\$161,438,933.07	100%	1	\$59,250.00	NA	0	\$0
Total			824	\$161,438,933.07	100%	1	\$59,250.00		0	\$0
31405BMP3		LEHMAN BROTHERS HOLDINGS, INC.	187	\$41,834,158.86	100%	0	\$0.00	NA	0	\$0
Total			187	\$41,834,158.86	100%	0	\$0.00		0	\$0
31405BMQ1		MERRILL LYNCH CREDIT CORPORATION	200	\$38,666,845.75	99.6%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$155,978.88	0.4%	0	\$0.00	NA	0	\$0
Total			201	\$38,822,824.63	100%	0	\$0.00		0	\$0

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31405BMR9	MERRILL LYNCH CREDIT CORPORATION	48	\$9,279,879.10	98.94%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$99,776.73	1.06%	0	\$0.00	NA	0	\$0
Total		49	\$9,379,655.83	100%	0	\$0.00		0	\$0
31405BMS7	WASHINGTON MUTUAL SECURITIES CORP.	18	\$2,220,720.56	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,220,720.56	100%	0	\$0.00		0	\$0
31405BMT5	WASHINGTON MUTUAL SECURITIES CORP.	8	\$1,040,762.88	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,040,762.88	100%	0	\$0.00		0	\$0
31405CF20	DLJ MORTGAGE CAPITAL INC.	47	\$4,639,618.99	100%	0	\$0.00	NA	0	\$0
Total		47	\$4,639,618.99	100%	0	\$0.00		0	\$0
31405CF38	DLJ MORTGAGE CAPITAL INC.	22	\$1,969,579.64	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,969,579.64	100%	0	\$0.00		0	\$0
31405CFY0	DLJ MORTGAGE CAPITAL INC.	9	\$1,011,630.32	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,011,630.32	100%	0	\$0.00		0	\$0
31405CFZ7	DLJ MORTGAGE CAPITAL INC.	33	\$2,916,292.56	100%	0	\$0.00	NA	0	\$0
Total		33	\$2,916,292.56	100%	0	\$0.00		0	\$0
31405CGG8	LEHMAN BROTHERS HOLDINGS, INC.	170	\$29,424,152.79	100%	0	\$0.00	NA	0	\$0
Total		170	\$29,424,152.79	100%	0	\$0.00		0	\$0
31405CGH6	LEHMAN BROTHERS HOLDINGS, INC.	414	\$60,584,479.87	100%	0	\$0.00	NA	0	\$0
Total		414	\$60,584,479.87	100%	0	\$0.00		0	\$0
31405CGJ2	LEHMAN BROTHERS HOLDINGS, INC.	238	\$32,289,389.27	100%	1	\$81,191.80	NA	0	\$0
Total		238	\$32,289,389.27	100%	1	\$81,191.80		0	\$0
31405CGK9	LEHMAN BROTHERS HOLDINGS, INC.	75	\$6,672,346.26	100%	0	\$0.00	NA	0	\$0

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Total			75	\$6,672,346.26	100%	0	\$0.00		0	\$0
31405CGL7		LEHMAN BROTHERS HOLDINGS, INC.	29	\$2,507,271.14	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,507,271.14	100%	0	\$0.00		0	\$0
31405CGM5		SELF-HELP VENTURES FUND	6	\$536,228.54	100%	0	\$0.00	NA	0	\$0
Total			6	\$536,228.54	100%	0	\$0.00		0	\$0
31405CGN3		SELF-HELP VENTURES FUND	5	\$408,259.15	100%	0	\$0.00	NA	0	\$0
Total			5	\$408,259.15	100%	0	\$0.00		0	\$0
31405CGT0		LEHMAN BROTHERS HOLDINGS, INC.	15	\$828,534.96	100%	0	\$0.00	NA	0	\$0
Total			15	\$828,534.96	100%	0	\$0.00		0	\$0
31405CGU7		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,074,319.57	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,074,319.57	100%	0	\$0.00		0	\$0
31405CGV5		LEHMAN BROTHERS HOLDINGS, INC.	19	\$1,832,393.27	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,832,393.27	100%	0	\$0.00		0	\$0
31405CGW3		LEHMAN BROTHERS HOLDINGS, INC.	21	\$2,065,917.88	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,065,917.88	100%	0	\$0.00		0	\$0
31405CPD5		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,554,103.60	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,554,103.60	100%	0	\$0.00		0	\$0
31371LQ44		AMERICAN HOME MORTGAGE CORPORATION	15	\$1,752,744.13	0.53%	0	\$0.00	NA	0	\$0
		AMSOUTH BANK	5	\$761,431.00	0.23%	0	\$0.00	NA	0	\$0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$333,700.00	0.1%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA NA	5	\$756,420.11	0.23%	0	\$0.00	NA	0	\$0
		BANK ONE,N.A.	2	\$430,025.43	0.13%	0	\$0.00	NA	0	\$0
		CASTLE MORTGAGE CORPORATION	2	\$133,659.00	0.04%	0	\$0.00	NA	0	\$0

	CHARTER BANK	5	\$1,061,658.54	0.32%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	81	\$8,999,981.46	2.72%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	171	\$21,324,484.15	6.45%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	11	\$1,085,240.29	0.33%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	89	\$15,887,434.52	4.81%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	166	\$26,644,413.99	8.06%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	10	\$1,436,915.51	0.43%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	11	\$1,186,281.00	0.36%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	3	\$655,464.37	0.2%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	7	\$708,850.00	0.21%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	6	\$481,800.00	0.15%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,302,762.95	0.39%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	8	\$946,380.32	0.29%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	22	\$2,461,881.99	0.74%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	14	\$1,414,234.02	0.43%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$70,100.00	0.02%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	7	\$1,130,000.00	0.34%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	111	\$11,529,713.35	3.49%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	46	\$3,612,149.32	1.09%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$410,000.00	0.12%	0	\$0.00	NA	0	\$0
		13	\$1,993,885.58	0.6%	0	\$0.00	NA	0	\$0

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
MORTGAGEAMERICA INC.	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	46	\$6,267,240.09	1.9%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	23	\$3,469,822.00	1.05%	0	\$0.00	NA	0	\$0
NCB, FSB	6	\$498,945.31	0.15%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	33	\$3,125,638.09	0.95%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	1	\$60,500.00	0.02%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	45	\$8,385,800.44	2.54%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	46	\$6,481,973.38	1.96%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE, L.L.C.	33	\$4,957,435.98	1.5%	0	\$0.00	NA	0	\$0
RATE ONE HOME LOANS INC.	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0
RBC MORTGAGE COMPANY	11	\$1,898,150.75	0.57%	0	\$0.00	NA	0	\$0
REGIONS BANK	41	\$5,141,124.05	1.56%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION	11	\$1,555,958.83	0.47%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	5	\$466,185.39	0.14%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	4	\$414,997.40	0.13%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	5	\$788,648.41	0.24%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	3	\$465,939.13	0.14%	0	\$0.00	NA	0	\$0
UNIVERSAL MORTGAGE CORPORATION	4	\$255,544.44	0.08%	0	\$0.00	NA	0	\$0
WASHINGTON MUTUAL BANK, FA	12	\$768,849.49	0.23%	0	\$0.00	NA	0	\$0

	WELLS FARGO BANK, N.A.	7	\$372,845.39	0.11%	0	\$0.00	NA	0	\$0
	Unavailable	1,118	\$176,092,414.40	53.31%	0	\$0.00	NA	0	\$0
Total		2,280	\$330,454,624.00	100%	0	\$0.00		0	\$0
31371LQV4	AMERICAN HOME MORTGAGE CORPORATION	14	\$2,601,164.38	0.57%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	13	\$2,824,455.50	0.62%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	7	\$613,086.77	0.13%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$363,983.47	0.08%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	6	\$992,685.00	0.22%	0	\$0.00	NA	0	\$0
	CHARTER BANK	10	\$1,566,490.29	0.34%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$400,471.57	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	79	\$10,511,907.77	2.31%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	95	\$20,712,170.38	4.56%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$85,928.71	0.02%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	18	\$2,181,148.65	0.48%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$128,650.00	0.03%	0	\$0.00	NA	0	\$0
	EVERBANK	27	\$6,256,076.71	1.38%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	628	\$119,978,132.72	26.42%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$2,600,741.74	0.57%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	63	\$12,095,229.46	2.66%	0	\$0.00	NA	0	\$0

HARWOOD STREET FUNDING I, LLC	4	\$560,819.81	0.12%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	14	\$2,340,711.00	0.52%	0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	1	\$299,155.00	0.07%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	4	\$496,350.00	0.11%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,057,231.70	0.23%	0	\$0.00	NA	0	\$0
HomeBANC MORTGAGE CORPORATION	81	\$12,519,674.57	2.76%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	3	\$569,300.00	0.13%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	19	\$2,668,496.41	0.59%	0	\$0.00	NA	0	\$0
INDYMAC BANK, FSB	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	13	\$2,514,843.00	0.55%	0	\$0.00	NA	0	\$0
KB HOME MORTGAGE COMPANY	4	\$738,065.11	0.16%	0	\$0.00	NA	0	\$0
LEHMAN BROTHERS HOLDINGS, INC.	5	\$935,623.39	0.21%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	20	\$2,618,699.00	0.58%	0	\$0.00	NA	0	\$0
MIDFIRST BANK SSB	33	\$4,081,127.61	0.9%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$794,211.39	0.17%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$7,009,389.20	1.54%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	3	\$519,855.00	0.11%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	97	\$16,470,289.08	3.63%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	47	\$7,929,579.72	1.75%	0	\$0.00	NA	0	\$0
NCB, FSB	7	\$786,608.77	0.17%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	37	\$5,909,084.63	1.3%	0	\$0.00	NA	0	\$0

	OHIO SAVINGS BANK	2	\$228,078.09	0.05%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	6	\$765,789.16	0.17%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	54	\$11,738,037.33	2.58%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	52	\$9,423,700.77	2.08%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	18	\$3,694,376.14	0.81%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	2	\$329,823.59	0.07%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	2	\$163,619.27	0.04%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	15	\$2,443,683.45	0.54%	0	\$0.00	NA	0	\$0
	REGIONS BANK	426	\$61,100,928.73	13.45%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	10	\$957,674.62	0.21%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	72	\$13,996,510.07	3.08%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$379,271.67	0.08%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	19	\$2,830,831.73	0.62%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	102	\$15,992,965.28	3.52%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	14	\$2,364,814.45	0.52%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	6	\$641,621.47	0.14%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	16	\$3,092,564.90	0.68%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$239,022.72	0.05%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	8	\$479,667.28	0.11%	0	\$0.00	NA	0	\$0
	Unavailable	409	\$68,292,790.43	15.06%	0	\$0.00	NA	0	\$0
Total		2,652	\$454,142,208.66	100%	0	\$0.00		0	\$0
31371LQW2	ABN AMRO MORTGAGE GROUP, INC.	1	\$129,426.34	0.02%	0	\$0.00	NA	0	\$0
		57	\$8,236,406.06	0.99%	0	\$0.00	NA	0	\$0

	AMERICAN HOME MORTGAGE CORPORATION							
	AMSOUTH BANK	2	\$393,920.00	0.05%	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	42	\$6,425,100.00	0.77%	0	\$0.00	NA	0
	BANK ONE,N.A.	4	\$602,265.07	0.07%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	6	\$1,005,700.00	0.12%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	11	\$1,532,656.39	0.18%	0	\$0.00	NA	0
	CHARTER BANK	52	\$7,422,790.88	0.89%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$894,519.89	0.11%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	28	\$3,500,877.98	0.42%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	135	\$24,935,921.94	2.99%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	30	\$6,765,359.58	0.81%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	21	\$3,213,259.60	0.39%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$589,792.36	0.07%	0	\$0.00	NA	0
	EVERBANK	51	\$9,312,081.45	1.12%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	7	\$994,715.95	0.12%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,824	\$302,520,042.75	36.31%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,318,500.00	0.16%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	126	\$20,955,299.94	2.52%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$849,491.02	0.1%	0	\$0.00	NA	0
	HEARTLAND BANK	8	\$799,000.00	0.1%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$266,064.00	0.03%	0	\$0.00	NA	0
		7	\$1,089,275.00	0.13%	0	\$0.00	NA	0

	HOME STAR MORTGAGE SERVICES, LLC							
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,156,819.02	0.14%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	216	\$34,595,437.00	4.15%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$833,200.00	0.1%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	11	\$1,411,779.66	0.17%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	92	\$14,944,599.69	1.79%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	42	\$5,935,276.69	0.71%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	21	\$3,313,895.41	0.4%	0	\$0.00	NA	0
	MIDFIRST BANK SSB	16	\$2,052,385.06	0.25%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	13	\$2,807,976.76	0.34%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$7,003,736.10	0.84%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	51	\$6,000,628.62	0.72%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	96	\$13,286,960.91	1.59%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	120	\$17,498,401.49	2.1%	0	\$0.00	NA	0
	NCB, FSB	24	\$2,649,134.38	0.32%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	39	\$4,577,400.36	0.55%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	6	\$1,094,286.99	0.13%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	37	\$4,628,883.41	0.56%	0	\$0.00	NA	0
	PINNACLE FINANCIAL	103	\$18,954,706.73	2.28%	0	\$0.00	NA	0

	CORPORATION								
	PIONEER BANK	21	\$2,011,507.66	0.24%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	39	\$7,049,994.54	0.85%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	64	\$11,534,739.10	1.38%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	11	\$1,972,820.00	0.24%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	12	\$1,639,108.78	0.2%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	124	\$17,820,421.63	2.14%	0	\$0.00	NA	0	\$0
	REGIONS BANK	402	\$50,068,170.71	6.01%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	22	\$2,030,122.20	0.24%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	79	\$12,536,498.26	1.5%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	30	\$3,915,141.84	0.47%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	47	\$6,069,946.56	0.73%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	23	\$3,281,698.77	0.39%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	18	\$2,048,126.95	0.25%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	55	\$6,934,493.66	0.83%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$165,500.00	0.02%	0	\$0.00	NA	0	\$0
	Unavailable	931	\$157,548,403.73	18.9%	0	\$0.00	NA	0	\$0
Total		5,246	\$833,124,668.87	100%	0	\$0.00		0	\$0
31371LR43	CITIMORTGAGE, INC.	49	\$6,089,588.31	30.44%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	57	\$6,598,465.94	32.99%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$7,315,368.72	36.57%	0	\$0.00	NA	0	\$0
Total		166	\$20,003,422.97	100%	0	\$0.00		0	\$0
31371LR76	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$237,400.00	0.43%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$358,925.77	0.65%	0	\$0.00	NA	0	\$0

	CITIZENS COMMERCIAL AND SAVINGS BANK	19	\$3,017,249.49	5.48%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	25	\$4,838,197.44	8.79%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	3	\$654,348.94	1.19%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	5	\$682,063.25	1.24%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$289,301.00	0.53%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	2	\$299,323.14	0.54%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	3	\$432,194.39	0.79%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,046,039.56	5.53%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	10	\$2,218,852.00	4.03%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$207,755.79	0.38%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	1	\$264,688.88	0.48%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	2	\$304,628.16	0.55%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	1	\$247,708.84	0.45%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	9	\$1,904,455.86	3.46%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	3	\$455,200.00	0.83%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	8	\$1,406,186.50	2.55%	0	\$0.00	NA	0	\$0
	REGIONS BANK	3	\$402,825.22	0.73%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	1	\$128,186.80	0.23%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	2	\$263,906.64	0.48%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	2	\$484,699.61	0.88%	0	\$0.00	NA	0	\$0
		3	\$390,978.97	0.71%	0	\$0.00	NA	0	\$0

	SYNOVUS MORTGAGE CORPORATION								
	TCF MORTGAGE CORPORATION	1	\$174,578.58	0.32%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	61	\$10,993,471.68	19.97%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$342,894.23	0.62%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	4	\$940,336.65	1.71%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$666,492.57	1.21%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	6	\$669,854.88	1.22%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$18,715,736.72	34.02%	0	\$0.00	NA	0	\$0
Total		297	\$55,038,481.56	100%	0	\$0.00		0	\$0
31371LR84	AMERICAN HOME MORTGAGE CORPORATION	57	\$7,610,488.25	2.54%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	8	\$863,800.00	0.29%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	10	\$1,302,350.00	0.43%	0	\$0.00	NA	0	\$0
	BANK ONE, N.A.	6	\$851,490.00	0.28%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	9	\$1,208,080.00	0.4%	0	\$0.00	NA	0	\$0
	CHARTER BANK	27	\$3,548,975.00	1.18%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,103,597.06	0.37%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	3	\$542,038.89	0.18%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	66	\$10,428,177.00	3.48%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$59,888.56	0.02%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	5	\$555,099.00	0.19%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,711,500.00	0.57%	0	\$0.00	NA	0	\$0
	EVERBANK	38	\$5,915,919.85	1.97%	0	\$0.00	NA	0	\$0

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	29	\$5,162,841.83	1.72%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	42	\$5,486,942.79	1.83%	0	\$0.00	NA	0	\$0
GUARANTY RESIDENTIAL LENDING, INC.	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	4	\$407,400.00	0.14%	0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	1	\$150,350.00	0.05%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	7	\$1,291,582.93	0.43%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	9	\$1,775,350.00	0.59%	0	\$0.00	NA	0	\$0
HOMEBANC MORTGAGE CORPORATION	231	\$32,330,097.02	10.78%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	4	\$381,926.56	0.13%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	177	\$23,932,147.75	7.98%	0	\$0.00	NA	0	\$0
LEHMAN BROTHERS HOLDINGS, INC.	5	\$568,278.24	0.19%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	20	\$2,552,846.89	0.85%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	47	\$5,436,294.37	1.81%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	14	\$2,128,540.66	0.71%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$4,040,646.06	1.35%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	36	\$3,221,925.67	1.07%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	29	\$3,116,398.25	1.04%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	101	\$10,890,026.75	3.63%	0	\$0.00	NA	0	\$0

	NCB, FSB	11	\$1,085,341.00	0.36%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	10	\$850,224.52	0.28%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	11	\$2,229,476.11	0.74%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	31	\$3,835,419.75	1.28%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	41	\$5,488,854.53	1.83%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	13	\$2,670,392.00	0.89%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	64	\$9,916,068.22	3.31%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	9	\$1,247,711.80	0.42%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	8	\$709,203.03	0.24%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	241	\$32,083,455.74	10.7%	0	\$0.00	NA	0	\$0
	REGIONS BANK	24	\$2,840,270.00	0.95%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	8	\$729,543.55	0.24%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	30	\$4,232,198.14	1.41%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$110,563.38	0.04%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	19	\$1,412,043.77	0.47%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	18	\$1,956,393.81	0.65%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	42	\$4,559,370.57	1.52%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	27	\$2,552,290.79	0.85%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$664,722.73	0.22%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	5	\$853,301.72	0.28%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	3	\$236,289.26	0.08%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE	20	\$2,179,940.46	0.73%	0	\$0.00	NA	0	\$0

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		COMPANY								
		WELLS FARGO BANK, N.A.	19	\$1,854,253.98	0.62%	0	\$0.00	NA	0	\$0
		Unavailable	576	\$76,837,872.33	25.66%	1	\$253,062.05	NA	0	\$0
Total			2,270	\$299,798,200.57	100%	1	\$253,062.05		0	\$0
31371LRU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,715,802.52	5.43%	0	\$0.00	NA	0	\$0
		FLAGSTAR BANK, FSB	4	\$415,000.00	0.83%	0	\$0.00	NA	0	\$0
		HSBC MORTGAGE CORPORATION (USA)	99	\$14,279,824.16	28.53%	0	\$0.00	NA	0	\$0
		M&T MORTGAGE CORPORATION	47	\$4,807,362.64	9.61%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	96	\$10,081,098.62	20.14%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$17,747,521.54	35.46%	0	\$0.00	NA	0	\$0
Total			420	\$50,046,609.48	100%	0	\$0.00		0	\$0
31371LS67		ABN AMRO MORTGAGE GROUP, INC.	47	\$9,452,498.69	2.44%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA NA	91	\$12,390,693.93	3.2%	0	\$0.00	NA	0	\$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$11,627,052.32	3%	0	\$0.00	NA	0	\$0
		CHARTER ONE MORTGAGE CORP.	10	\$1,635,893.04	0.42%	0	\$0.00	NA	0	\$0
		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$490,507.28	0.13%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	9	\$2,073,273.92	0.54%	0	\$0.00	NA	0	\$0
		COLONIAL SAVINGS FA	5	\$754,429.42	0.19%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	29	\$3,569,549.06	0.92%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,374,645.69	0.61%	0	\$0.00	NA	0	\$0
		FLAGSTAR BANK, FSB	1	\$138,000.00	0.04%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE CORPORATION	43	\$7,438,660.72	1.92%	0	\$0.00	NA	0	\$0
		GUARANTY BANK F.S.B.	1	\$249,400.50	0.06%	0	\$0.00	NA	0	\$0
			43	\$5,118,715.73	1.32%	0	\$0.00	NA	0	\$0

	HIBERNIA NATIONAL BANK							
	HOMESTREET BANK	1	\$157,000.00	0.04%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,680,143.85	0.43%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	5	\$669,432.81	0.17%	0	\$0.00	NA	0
	MIDFIRST BANK SSB	8	\$583,477.86	0.15%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	6	\$963,035.09	0.25%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	11	\$2,756,201.54	0.71%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$94,023.99	0.02%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$832,714.09	0.21%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$261,759.40	0.07%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	14	\$1,933,369.76	0.5%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	2	\$282,745.00	0.07%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	18	\$2,345,370.14	0.61%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$1,256,442.74	0.32%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$339,373.69	0.09%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	4	\$710,733.64	0.18%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	1	\$157,825.97	0.04%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	76	\$11,491,245.88	2.97%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$193,531.41	0.05%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	35	\$6,483,366.77	1.67%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$91,080.82	0.02%	0	\$0.00	NA	0
	Unavailable	1,619	\$296,719,175.00	76.64%	0	\$0.00	NA	0
Total		2,189	\$387,315,369.75	100%	0	\$0.00		0

31371LS75	BANK OF AMERICA NA	24	\$2,800,037.50	2.32%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	8	\$607,795.50	0.5%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,003,241.80	0.83%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	232	\$25,645,685.47	21.29%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	33	\$3,727,684.43	3.09%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	5	\$536,761.27	0.45%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$186,700.00	0.15%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	11	\$1,065,058.56	0.88%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	8	\$686,890.68	0.57%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$170,500.00	0.14%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	7	\$617,543.00	0.51%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	5	\$523,000.00	0.43%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$343,555.82	0.29%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$45,957.42	0.04%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	3	\$500,902.66	0.42%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$73,600.00	0.06%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	3	\$208,548.49	0.17%	0	\$0.00	NA	0	\$0
	RBMG INC.	2	\$503,400.00	0.42%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	4	\$249,150.00	0.21%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$51,892.37	0.04%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	5	\$476,531.43	0.4%	0	\$0.00	NA	0	\$0

	THE HUNTINGTON NATIONAL BANK	8	\$666,000.38	0.55%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$44,601.64	0.04%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	4	\$235,668.99	0.2%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	4	\$323,805.22	0.27%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	27	\$2,945,566.51	2.44%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$109,619.21	0.09%	0	\$0.00	NA	0	\$0
	Unavailable	653	\$76,053,064.99	63.14%	0	\$0.00	NA	0	\$0
Total		1,069	\$120,477,763.34	100%	0	\$0.00		0	\$0
31371LS83	ABN AMRO MORTGAGE GROUP, INC.	25	\$2,898,088.73	2.52%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	13	\$1,156,512.00	1.01%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	418	\$37,628,222.13	32.71%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	2	\$57,826.81	0.05%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,123,281.26	1.85%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	27	\$2,341,910.77	2.04%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	3	\$186,050.11	0.16%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	117	\$9,385,629.75	8.16%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$57,500.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	39	\$3,560,057.83	3.1%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	1	\$74,132.31	0.06%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	130	\$12,263,510.69	10.66%	0	\$0.00	NA	0	\$0

	GUARANTY BANK F.S.B.	4	\$226,499.36	0.2%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	7	\$769,448.48	0.67%	0	\$0.00	NA	0	\$0
	HEMBANC MORTGAGE CORPORATION	1	\$91,434.78	0.08%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	9	\$623,062.98	0.54%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$99,000.00	0.09%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$269,000.00	0.23%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	6	\$342,327.96	0.3%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$84,467.11	0.07%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	49	\$5,257,739.17	4.57%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$30,804.34	0.03%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	7	\$612,985.21	0.53%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	2	\$72,050.00	0.06%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	4	\$523,400.00	0.46%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$553,064.49	0.48%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	8	\$624,973.27	0.54%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$816,351.11	0.71%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	12	\$945,335.13	0.82%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	15	\$1,212,755.86	1.05%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	4	\$276,600.00	0.24%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$237,400.00	0.21%	0	\$0.00	NA	0	\$0

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		Unavailable	333	\$29,520,069.11	25.66%	0	\$0.00	NA	0	\$0
Total			1,280	\$115,021,490.75	100%	0	\$0.00		0	\$0
31371LS91		AMERICAN HOME MORTGAGE CORPORATION	9	\$919,786.39	5.19%	0	\$0.00	NA	0	\$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$556,150.00	3.14%	0	\$0.00	NA	0	\$0
		HOME STAR MORTGAGE SERVICES, LLC	13	\$1,729,156.63	9.77%	0	\$0.00	NA	0	\$0
		HOMEBANC MORTGAGE CORPORATION	1	\$246,600.00	1.39%	0	\$0.00	NA	0	\$0
		INDYMAC BANK, FSB	1	\$55,822.28	0.32%	0	\$0.00	NA	0	\$0
		IRWIN MORTGAGE CORPORATION	2	\$177,689.00	1%	0	\$0.00	NA	0	\$0
		M&T MORTGAGE CORPORATION	4	\$373,773.29	2.11%	0	\$0.00	NA	0	\$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$998,640.40	5.64%	0	\$0.00	NA	0	\$0
		MORTGAGEAMERICA INC.	1	\$164,250.00	0.93%	0	\$0.00	NA	0	\$0
		OHIO SAVINGS BANK	1	\$24,941.04	0.14%	0	\$0.00	NA	0	\$0
		RBC MORTGAGE COMPANY	13	\$1,496,663.42	8.45%	0	\$0.00	NA	0	\$0
		TRUSTCORP MORTGAGE COMPANY	1	\$250,987.00	1.42%	0	\$0.00	NA	0	\$0
		UNION PLANTERS BANK NA	1	\$319,756.50	1.81%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	16	\$1,153,889.15	6.52%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$9,238,876.86	52.17%	0	\$0.00	NA	0	\$0
Total			155	\$17,706,981.96	100%	0	\$0.00		0	\$0
31371LSC4		AMERICAN HOME MORTGAGE CORPORATION	5	\$849,277.64	0.63%	0	\$0.00	NA	0	\$0
		BANK ONE,N.A.	2	\$159,826.28	0.12%	0	\$0.00	NA	0	\$0
		CHARTER BANK	4	\$482,927.46	0.36%	0	\$0.00	NA	0	\$0
		CITIZENS COMMERCIAL AND	32	\$3,977,795.46	2.93%	0	\$0.00	NA	0	\$0

	SAVINGS BANK								
	COLONIAL SAVINGS FA	4	\$512,655.59	0.38%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	31	\$5,033,304.42	3.71%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	7	\$722,641.40	0.53%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,484,586.38	1.09%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$376,800.00	0.28%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	5	\$696,365.28	0.51%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$207,000.00	0.15%	0	\$0.00	NA	0	\$0
	HEMIBANC MORTGAGE CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	4	\$524,600.00	0.39%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$183,767.00	0.14%	0	\$0.00	NA	0	\$0
	KB HOME MORTGAGE COMPANY	1	\$276,432.00	0.2%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	4	\$904,496.02	0.67%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	24	\$2,118,378.58	1.56%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,059,345.41	0.78%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	1	\$271,200.00	0.2%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	16	\$3,440,367.59	2.54%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$131,400.00	0.1%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	18	\$3,445,091.31	2.54%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$121,503.00	0.09%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	6	\$869,500.00	0.64%	0	\$0.00	NA	0	\$0
		24	\$3,988,122.65	2.94%	0	\$0.00	NA	0	\$0

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

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

	COMPANY								
	NCB, FSB	13	\$1,198,060.03	0.38%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	28	\$2,173,640.04	0.7%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	4	\$493,771.00	0.16%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	10	\$1,014,675.22	0.33%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	44	\$7,269,833.14	2.33%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	13	\$1,850,543.32	0.59%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	59	\$8,341,077.06	2.68%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	6	\$612,000.00	0.2%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	16	\$1,448,095.70	0.46%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	21	\$2,791,132.14	0.9%	0	\$0.00	NA	0	\$0
	REGIONS BANK	35	\$3,031,073.34	0.97%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	12	\$1,728,315.49	0.55%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$68,924.45	0.02%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	2	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$140,668.98	0.05%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	9	\$755,409.80	0.24%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$349,933.81	0.11%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$163,088.00	0.05%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	8	\$361,472.50	0.12%	0	\$0.00	NA	0	\$0
	Unavailable	841	\$149,266,408.66	47.95%	0	\$0.00	NA	0	\$0
Total		2,084	\$311,520,064.29	100%	0	\$0.00		0	\$0
31371LSE0	AMERICAN HOME MORTGAGE	5	\$801,774.37	1.46%	0	\$0.00	NA	0	\$0

	CORPORATION								
	AMSOUTH BANK	2	\$230,750.00	0.42%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	3	\$277,500.00	0.5%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	25	\$2,213,276.00	4.02%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$277,718.18	0.5%	0	\$0.00	NA	0	\$0
	CHARTER BANK	16	\$1,802,575.03	3.27%	0	\$0.00	NA	0	\$0
	COMMERCIAL FEDERAL BANK	2	\$161,751.14	0.29%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	4	\$373,453.70	0.68%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$447,885.32	0.81%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$267,000.00	0.48%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	6	\$619,323.00	1.12%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	6	\$829,000.00	1.5%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	34	\$3,243,813.51	5.89%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	2	\$255,500.00	0.46%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	3	\$265,250.00	0.48%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$607,400.00	1.1%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	9	\$1,541,175.00	2.8%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	5	\$711,500.00	1.29%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	3	\$506,100.00	0.92%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	21	\$2,168,069.78	3.93%	0	\$0.00	NA	0	\$0
	KB HOME MORTGAGE COMPANY	5	\$418,041.00	0.76%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	8	\$842,637.62	1.53%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE	5	\$252,207.01	0.46%	0	\$0.00	NA	0	\$0

	CORPORATION							
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$101,326.14	0.18%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$928,205.48	1.68%	0	\$0.00	NA	0
	NCB, FSB	1	\$75,273.00	0.14%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	19	\$2,842,062.00	5.16%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	\$78,000.00	0.14%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	5	\$458,040.89	0.83%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	5	\$571,700.00	1.04%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	18	\$2,675,452.00	4.86%	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$371,218.04	0.67%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	32	\$3,560,413.99	6.46%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$580,980.00	1.05%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	6	\$682,782.33	1.24%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$56,000.00	0.1%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$345,602.44	0.63%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$962,536.00	1.75%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	8	\$629,350.00	1.14%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$181,600.00	0.33%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$149,083.53	0.27%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE	2	\$123,175.20	0.22%	0	\$0.00	NA	0

	COMPANY								
	WELLS FARGO BANK, N.A.	4	\$112,016.84	0.2%	0	\$0.00	NA	0	\$0
	Unavailable	205	\$20,501,057.12	37.24%	0	\$0.00	NA	0	\$0
Total		526	\$55,099,575.66	100%	0	\$0.00		0	\$0
31371LSH3	ABN AMRO MORTGAGE GROUP, INC.	200	\$31,210,121.53	3.54%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$641,326.58	0.07%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	432	\$56,931,821.01	6.46%	0	\$0.00	NA	0	\$0
	BANK ONE, N.A.	34	\$5,177,103.86	0.59%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$13,886,852.35	1.58%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	26	\$4,321,247.34	0.49%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	227	\$33,715,262.19	3.83%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	264	\$37,785,614.59	4.29%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	5	\$876,434.64	0.1%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	393	\$54,384,602.62	6.17%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,219,975.90	0.14%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	120	\$17,328,198.12	1.97%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	5	\$746,752.75	0.08%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$359,000.00	0.04%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	137	\$21,219,494.11	2.41%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	11	\$1,590,743.13	0.18%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	15	\$2,132,389.57	0.24%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$333,700.00	0.04%	0	\$0.00	NA	0	\$0
		33	\$4,138,612.31	0.47%	0	\$0.00	NA	0	\$0

	HIBERNIA NATIONAL BANK							
	HOMESTREET BANK	2	\$229,600.00	0.03%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	28	\$5,287,822.33	0.6%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	9	\$1,162,083.99	0.13%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	19	\$2,295,832.05	0.26%	0	\$0.00	NA	0
	MIDFIRST BANK SSB	20	\$1,504,398.35	0.17%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	\$1,428,027.41	0.16%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,682,026.11	0.19%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	3	\$832,300.00	0.09%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	12	\$1,377,618.46	0.16%	1	\$98,176.93	NA	0
	PHH MORTGAGE SERVICES CORPORATION	14	\$1,700,683.51	0.19%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$155,830.83	0.02%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	7	\$994,618.41	0.11%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$406,006.86	0.05%	0	\$0.00	NA	0
	RBC CENTURA BANK	9	\$1,178,435.31	0.13%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	6	\$907,827.92	0.1%	0	\$0.00	NA	0
	REGIONS BANK	33	\$4,337,890.48	0.49%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$2,450,974.29	0.28%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	35	\$4,474,269.67	0.51%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	21	\$3,300,160.01	0.37%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	135	\$14,785,090.91	1.68%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$233,100.00	0.03%	0	\$0.00	NA	0
		9	\$1,180,786.28	0.13%	0	\$0.00	NA	0

	TCF MORTGAGE CORPORATION								
	THE BRANCH BANKING AND TRUST COMPANY	38	\$4,845,568.92	0.55%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	21	\$2,616,269.80	0.3%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$56,000.00	0.01%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	9	\$1,005,608.51	0.11%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	28	\$3,286,241.21	0.37%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	63	\$8,028,955.49	0.91%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	139	\$20,075,759.96	2.28%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	22	\$2,502,729.44	0.28%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	414	\$54,675,268.33	6.21%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	2	\$148,560.12	0.02%	0	\$0.00	NA	0	\$0
	Unavailable	2,733	\$443,667,519.45	50.39%	0	\$0.00	NA	0	\$0
Total		5,868	\$880,813,117.01	100%	1	\$98,176.93		0	\$0
31371LSJ9	ABN AMRO MORTGAGE GROUP, INC.	29	\$4,400,683.16	0.7%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$550,798.49	0.09%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	3	\$155,855.96	0.02%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	511	\$63,176,577.50	10.03%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	34	\$4,169,603.05	0.66%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,315,547.04	0.37%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$11,243,733.06	1.79%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	55	\$6,800,171.78	1.08%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	4	\$371,921.66	0.06%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE HOME LOANS, INC.	822	\$107,581,342.72	17.09%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$638,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	222	\$30,873,743.49	4.9%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	16	\$2,168,242.35	0.34%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	119	\$14,570,705.47	2.31%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	3	\$294,945.83	0.05%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	17	\$2,454,262.11	0.39%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	3	\$434,600.00	0.07%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$191,250.00	0.03%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	2	\$259,000.00	0.04%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	4	\$524,750.00	0.08%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,500,100.00	0.24%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	24	\$2,863,810.44	0.45%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	3	\$489,775.03	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	2	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	\$563,630.94	0.09%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	9	\$847,541.49	0.13%	0	\$0.00	NA	0	\$0
	NEXSTAR FINANCIAL CORPORATION	2	\$355,074.01	0.06%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$135,705.65	0.02%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	4	\$431,535.86	0.07%	0	\$0.00	NA	0	\$0

PINNACLE FINANCIAL CORPORATION	7	\$937,681.42	0.15%	0	\$0.00	NA	0	\$0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$91,400.00	0.01%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE, L.L.C.	2	\$340,355.00	0.05%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	1	\$66,351.76	0.01%	0	\$0.00	NA	0	\$0
RBC MORTGAGE COMPANY	21	\$3,225,064.78	0.51%	0	\$0.00	NA	0	\$0
RBMG INC.	1	\$160,800.00	0.03%	0	\$0.00	NA	0	\$0
REGIONS BANK	18	\$1,584,075.58	0.25%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$399,200.00	0.06%	0	\$0.00	NA	0	\$0
STATE FARM BANK, FSB	23	\$1,976,717.04	0.31%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION	7	\$1,054,172.92	0.17%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	90	\$10,786,278.79	1.71%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	1	\$59,000.00	0.01%	0	\$0.00	NA	0	\$0
TCF MORTGAGE CORPORATION	11	\$1,410,271.34	0.22%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	29	\$3,213,491.86	0.51%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	3	\$299,131.99	0.05%	0	\$0.00	NA	0	\$0
UNION PLANTERS BANK NA	36	\$4,047,260.53	0.64%	0	\$0.00	NA	0	\$0
UNIVERSAL MORTGAGE CORPORATION	1	\$77,200.00	0.01%	0	\$0.00	NA	0	\$0
WACHOVIA MORTGAGE CORPORATION	28	\$3,343,614.09	0.53%	0	\$0.00	NA	0	\$0
WASHINGTON MUTUAL BANK	20	\$2,065,422.15	0.33%	0	\$0.00	NA	0	\$0
WASHINGTON MUTUAL BANK, FA	162	\$21,036,031.81	3.34%	0	\$0.00	NA	0	\$0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$180,396.96	0.03%	0	\$0.00	NA	0	\$0

	WASHTENAW MORTGAGE COMPANY	1	\$109,904.46	0.02%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	5	\$290,608.64	0.05%	0	\$0.00	NA	0	\$0
	Unavailable	2,279	\$312,040,992.69	49.59%	1	\$78,380.27	NA	0	\$0
Total		4,774	\$629,618,330.90	100%	1	\$78,380.27		0	\$0
31371LSK6	ABN AMRO MORTGAGE GROUP, INC.	1	\$107,538.79	0.03%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	23	\$3,794,034.86	1.19%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	68	\$6,276,548.36	1.96%	0	\$0.00	NA	0	\$0
	BANK ONE, N.A.	3	\$474,519.40	0.15%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	132	\$17,825,207.70	5.57%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,469,944.07	1.08%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	150	\$19,250,381.77	6.02%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$156,955.01	0.05%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	70	\$7,599,015.72	2.38%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$144,040.99	0.05%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	137	\$19,205,469.79	6%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	21	\$3,290,248.43	1.03%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	2	\$128,231.81	0.04%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$52,350.00	0.02%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	6	\$775,221.65	0.24%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	27	\$1,818,308.57	0.57%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$302,499.42	0.09%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,417,974.35	0.44%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	8	\$708,214.20	0.22%	0	\$0.00	NA	0	\$0

	PINNACLE FINANCIAL CORPORATION	4	\$541,391.48	0.17%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	4	\$415,225.25	0.13%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	3	\$295,039.85	0.09%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	30	\$4,448,678.12	1.39%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	7	\$630,400.00	0.2%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	66	\$7,107,635.40	2.22%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$453,844.66	0.14%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	13	\$1,143,642.65	0.36%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	93	\$12,516,937.39	3.91%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$90,774.45	0.03%	0	\$0.00	NA	0	\$0
	Unavailable	1,368	\$205,337,547.40	64.2%	0	\$0.00	NA	0	\$0
Total		2,284	\$319,867,821.54	100%	0	\$0.00		0	\$0
31371LSL4	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,129,200.00	0.36%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	20	\$3,220,019.27	1.02%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	281	\$25,605,606.20	8.12%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	45	\$5,353,420.27	1.7%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,691,742.19	0.54%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	17	\$1,521,264.41	0.48%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$8,228,799.77	2.61%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	128	\$14,334,187.71	4.55%	0	\$0.00	NA	0	\$0
		12	\$892,594.22	0.28%	0	\$0.00	NA	0	\$0

	COLONIAL SAVINGS FA								
	COUNTRYWIDE HOME LOANS, INC.	348	\$36,249,302.89	11.5%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$431,700.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	146	\$17,301,251.15	5.49%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$302,000.00	0.1%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	150	\$14,346,654.33	4.55%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	4	\$767,463.00	0.24%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$377,400.00	0.12%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	7	\$972,014.82	0.31%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$94,810.00	0.03%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	10	\$1,284,544.24	0.41%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	11	\$594,475.55	0.19%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	9	\$688,284.10	0.22%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	64	\$6,915,917.48	2.19%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	6	\$630,454.45	0.2%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	8	\$1,235,137.49	0.39%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	10	\$869,132.19	0.28%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	6	\$701,205.49	0.22%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	3	\$319,519.76	0.1%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	8	\$877,896.63	0.28%	0	\$0.00	NA	0	\$0
		12	\$1,372,002.98	0.44%	0	\$0.00	NA	0	\$0

	TCF MORTGAGE CORPORATION								
	THE BRANCH BANKING AND TRUST COMPANY	9	\$849,102.67	0.27%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	11	\$968,219.12	0.31%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	40	\$3,418,358.63	1.08%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	54	\$6,046,072.44	1.92%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	6	\$419,187.50	0.13%	0	\$0.00	NA	0	\$0
	Unavailable	1,329	\$155,061,115.39	49.2%	0	\$0.00	NA	0	\$0
Total		2,861	\$315,170,056.34	100%	0	\$0.00		0	\$0
31371LSY6	AMERICAN HOME MORTGAGE CORPORATION	19	\$2,652,768.56	3.73%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	3	\$315,800.00	0.44%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	9	\$843,058.00	1.18%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	5	\$487,289.83	0.68%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$743,738.08	1.04%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$188,216.92	0.26%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	40	\$3,361,850.00	4.72%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	7	\$831,673.42	1.17%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	2	\$255,400.00	0.36%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	43	\$5,948,834.61	8.36%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$87,650.00	0.12%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	36	\$4,277,825.00	6.01%	0	\$0.00	NA	0	\$0
		3	\$472,876.00	0.66%	0	\$0.00	NA	0	\$0

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

	WACHOVIA MORTGAGE CORPORATION	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	2	\$246,225.00	0.35%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	27	\$2,547,022.96	3.58%	0	\$0.00	NA	0	\$0
	Unavailable	222	\$24,942,211.65	35.05%	0	\$0.00	NA	0	\$0
Total		619	\$71,200,418.64	100%	0	\$0.00		0	\$0
31371LT33	HOMESTREET BANK	5	\$908,492.61	37.97%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	10	\$1,484,481.40	62.03%	0	\$0.00	NA	0	\$0
Total		15	\$2,392,974.01	100%	0	\$0.00		0	\$0
31371LT58	HOMESTREET BANK	10	\$2,225,700.00	50.37%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	12	\$2,192,792.00	49.63%	0	\$0.00	NA	0	\$0
Total		22	\$4,418,492.00	100%	0	\$0.00		0	\$0
31371LT66	HOMESTREET BANK	10	\$2,246,850.00	48.89%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	13	\$2,348,693.00	51.11%	0	\$0.00	NA	0	\$0
Total		23	\$4,595,543.00	100%	0	\$0.00		0	\$0
31371LT74	HOMESTREET BANK	9	\$2,285,648.95	58.21%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	9	\$1,641,129.00	41.79%	0	\$0.00	NA	0	\$0
Total		18	\$3,926,777.95	100%	0	\$0.00		0	\$0
31371LT82	HOMESTREET BANK	6	\$1,030,300.00	42.54%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	7	\$1,391,512.00	57.46%	0	\$0.00	NA	0	\$0
Total		13	\$2,421,812.00	100%	0	\$0.00		0	\$0
31371LTD1	ABN AMRO MORTGAGE GROUP, INC.	1	\$212,150.00	0.51%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$164,827.68	0.4%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	81	\$17,056,156.48	41.28%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND	3	\$615,569.70	1.49%	0	\$0.00	NA	0	\$0

		TRUST COMPANY								
		WACHOVIA MORTGAGE CORPORATION	62	\$8,933,437.43	21.62%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$14,262,974.29	34.53%	0	\$0.00	NA	0	\$0
Total			231	\$41,315,115.58	100%	0	\$0.00		0	\$0
31371LTE9		AMERICAN HOME MORTGAGE CORPORATION	1	\$138,900.00	2.14%	0	\$0.00	NA	0	\$0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$182,700.00	2.82%	0	\$0.00	NA	0	\$0
		BANK ONE,N.A.	2	\$161,071.22	2.48%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	2	\$92,091.87	1.42%	0	\$0.00	NA	0	\$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$35,000.00	0.54%	0	\$0.00	NA	0	\$0
		HOME STAR MORTGAGE SERVICES, LLC	1	\$110,000.00	1.7%	0	\$0.00	NA	0	\$0
		HOMEBANC MORTGAGE CORPORATION	3	\$282,100.00	4.35%	0	\$0.00	NA	0	\$0
		INDYMAC BANK, FSB	5	\$306,150.00	4.72%	0	\$0.00	NA	0	\$0
		IVANHOE FINANCIAL INC.	9	\$570,000.00	8.79%	0	\$0.00	NA	0	\$0
		KB HOME MORTGAGE COMPANY	1	\$133,200.00	2.05%	0	\$0.00	NA	0	\$0
		MARKET STREET MORTGAGE CORPORATION	2	\$254,816.85	3.93%	0	\$0.00	NA	0	\$0
		RBC MORTGAGE COMPANY	1	\$16,000.00	0.25%	0	\$0.00	NA	0	\$0
		STATE FARM BANK, FSB	2	\$182,755.94	2.82%	0	\$0.00	NA	0	\$0
		SYNOVUS MORTGAGE CORPORATION	1	\$28,904.45	0.45%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON NATIONAL BANK	2	\$138,069.00	2.13%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$3,852,983.49	59.41%	0	\$0.00	NA	0	\$0
Total			89	\$6,484,742.82	100%	0	\$0.00		0	\$0

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31371LTF6	COUNTRYWIDE HOME LOANS, INC.	5	\$888,720.00	6.09%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$13,692,647.35	93.91%	0	\$0.00	NA	0	\$0
Total		71	\$14,581,367.35	100%	0	\$0.00		0	\$0
31371LTG4	COUNTRYWIDE HOME LOANS, INC.	3	\$773,700.00	18.94%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,311,461.41	81.06%	0	\$0.00	NA	0	\$0
Total		25	\$4,085,161.41	100%	0	\$0.00		0	\$0
31371LTW9	COUNTRYWIDE HOME LOANS, INC.	13	\$3,005,810.00	19.29%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$12,574,647.98	80.71%	1	\$332,870.06	NA	0	\$0
Total		78	\$15,580,457.98	100%	1	\$332,870.06		0	\$0
31371LTX7	COUNTRYWIDE HOME LOANS, INC.	17	\$2,344,361.00	27.46%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$6,193,904.51	72.54%	0	\$0.00	NA	0	\$0
Total		57	\$8,538,265.51	100%	0	\$0.00		0	\$0
31371LTY5	ABN AMRO MORTGAGE GROUP, INC.	1	\$230,065.56	3.7%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$788,475.06	12.69%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$115,735.69	1.86%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$263,264.84	4.24%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,817,557.47	77.51%	0	\$0.00	NA	0	\$0
Total		38	\$6,215,098.62	100%	0	\$0.00		0	\$0
31371LTZ2	ABN AMRO MORTGAGE GROUP, INC.	6	\$732,426.71	4.46%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	8	\$674,933.00	4.11%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	144	\$10,718,065.34	65.2%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$180,162.10	1.1%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	4	\$265,975.00	1.62%	0	\$0.00	NA	0	\$0

	NATIONAL CITY MORTGAGE COMPANY	4	\$523,204.11	3.18%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	1	\$40,000.00	0.24%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$325,000.00	1.98%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	5	\$213,377.16	1.3%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$2,764,962.03	16.81%	0	\$0.00	NA	0	\$0
Total		211	\$16,438,105.45	100%	0	\$0.00		0	\$0
31371LUB3	COUNTRYWIDE HOME LOANS, INC.	9	\$963,665.63	20.43%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$150,300.00	3.19%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$3,602,184.94	76.38%	0	\$0.00	NA	0	\$0
Total		50	\$4,716,150.57	100%	0	\$0.00		0	\$0
31371LUQ0	COUNTRYWIDE HOME LOANS, INC.	5	\$909,941.74	24.79%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,760,115.08	75.21%	0	\$0.00	NA	0	\$0
Total		23	\$3,670,056.82	100%	0	\$0.00		0	\$0
31371LUR8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,108,394.48	27.36%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,597,390.72	72.64%	0	\$0.00	NA	0	\$0
Total		54	\$7,705,785.20	100%	0	\$0.00		0	\$0
31371PS35	CITIMORTGAGE, INC.	3	\$313,349.14	41.21%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	1	\$131,708.75	17.32%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$315,385.44	41.47%	0	\$0.00	NA	0	\$0
Total		7	\$760,443.33	100%	0	\$0.00		0	\$0
31371PS43	Unavailable	2	\$338,350.53	100%	0	\$0.00	NA	0	\$0
Total		2	\$338,350.53	100%	0	\$0.00		0	\$0
31371PS50	CITIMORTGAGE, INC.	1	\$79,221.22	21.91%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$282,431.68	78.09%	0	\$0.00	NA	0	\$0
Total		3	\$361,652.90	100%	0	\$0.00		0	\$0
31371PS68	CITIMORTGAGE, INC.	2	\$212,092.54	21.27%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$785,067.08	78.73%	0	\$0.00	NA	0	\$0
Total		9	\$997,159.62	100%	0	\$0.00		0	\$0

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31371PS84	CITIMORTGAGE, INC.	1	\$86,341.76	54.21%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$72,925.57	45.79%	0	\$0.00	NA	0	\$0
Total		2	\$159,267.33	100%	0	\$0.00		0	\$0
31371PS92	CITIMORTGAGE, INC.	1	\$86,849.23	16.21%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$449,081.66	83.79%	0	\$0.00	NA	0	\$0
Total		5	\$535,930.89	100%	0	\$0.00		0	\$0
31371PSG6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,013,429.71	85%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$178,808.63	15%	0	\$0.00	NA	0	\$0
Total		9	\$1,192,238.34	100%	0	\$0.00		0	\$0
31371PSH4	CITIMORTGAGE, INC.	3	\$295,456.20	67.5%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	1	\$142,254.82	32.5%	0	\$0.00	NA	0	\$0
Total		4	\$437,711.02	100%	0	\$0.00		0	\$0
31371PSK7	HARWOOD STREET FUNDING I, LLC	1	\$149,800.72	39.72%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$227,369.90	60.28%	0	\$0.00	NA	0	\$0
Total		3	\$377,170.62	100%	0	\$0.00		0	\$0
31371PSM3	CITIMORTGAGE, INC.	3	\$353,883.15	18.68%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	3	\$389,983.79	20.59%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$349,642.87	18.46%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$800,845.25	42.27%	0	\$0.00	NA	0	\$0
Total		12	\$1,894,355.06	100%	0	\$0.00		0	\$0
31371PSN1	CITIMORTGAGE, INC.	2	\$121,400.00	31.35%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	1	\$143,286.64	37.01%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$122,500.00	31.64%	0	\$0.00	NA	0	\$0
Total		4	\$387,186.64	100%	0	\$0.00		0	\$0
31371PSQ4	CITIMORTGAGE, INC.	2	\$334,248.75	66.84%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	1	\$165,818.30	33.16%	0	\$0.00	NA	0	\$0
Total		3	\$500,067.05	100%	0	\$0.00		0	\$0

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31371PSS0	HARWOOD STREET FUNDING I, LLC	4	\$649,452.80	63.53%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$372,899.71	36.47%	0	\$0.00	NA	0	\$0
Total		9	\$1,022,352.51	100%	0	\$0.00		0	\$0
31371PST8	THE HUNTINGTON NATIONAL BANK	2	\$234,642.18	100%	0	\$0.00	NA	0	\$0
Total		2	\$234,642.18	100%	0	\$0.00		0	\$0
31371PSV3	CITIMORTGAGE, INC.	3	\$566,333.42	12.72%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	1	\$150,846.04	3.39%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,733,744.24	83.89%	0	\$0.00	NA	0	\$0
Total		21	\$4,450,923.70	100%	0	\$0.00		0	\$0
31371PSW1	HARWOOD STREET FUNDING I, LLC	3	\$596,390.17	21.3%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,203,160.69	78.7%	0	\$0.00	NA	0	\$0
Total		16	\$2,799,550.86	100%	0	\$0.00		0	\$0
31371PSY7	CITIMORTGAGE, INC.	29	\$2,811,389.67	65.25%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,497,255.11	34.75%	0	\$0.00	NA	0	\$0
Total		38	\$4,308,644.78	100%	0	\$0.00		0	\$0
31371PSZ4	Unavailable	6	\$816,695.52	100%	0	\$0.00	NA	0	\$0
Total		6	\$816,695.52	100%	0	\$0.00		0	\$0
31371PT34	Unavailable	5	\$579,942.15	100%	0	\$0.00	NA	0	\$0
Total		5	\$579,942.15	100%	0	\$0.00		0	\$0
31371PT42	HARWOOD STREET FUNDING I, LLC	1	\$197,003.68	27.16%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$139,857.26	19.28%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$388,358.79	53.56%	0	\$0.00	NA	0	\$0
Total		4	\$725,219.73	100%	0	\$0.00		0	\$0
31371PT75	CITIMORTGAGE, INC.	4	\$185,774.49	59.26%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$127,695.94	40.74%	0	\$0.00	NA	0	\$0
Total		6	\$313,470.43	100%	0	\$0.00		0	\$0
31371PT83	CITIMORTGAGE, INC.	6	\$1,018,220.74	69.71%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$442,523.28	30.29%	0	\$0.00	NA	0	\$0
Total		9	\$1,460,744.02	100%	0	\$0.00		0	\$0
31371PTA8		2	\$442,052.45	43.32%	0	\$0.00	NA	0	\$0

	HARWOOD STREET FUNDING I, LLC								
	Unavailable	3	\$578,412.24	56.68%	0	\$0.00	NA	0	\$0
Total		5	\$1,020,464.69	100%	0	\$0.00		0	\$0
31371PTD2	CITIMORTGAGE, INC.	2	\$201,495.41	31.36%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$441,059.05	68.64%	0	\$0.00	NA	0	\$0
Total		5	\$642,554.46	100%	0	\$0.00		0	\$0
31371PTE0	CITIMORTGAGE, INC.	6	\$479,048.85	80.8%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$113,860.23	19.2%	0	\$0.00	NA	0	\$0
Total		7	\$592,909.08	100%	0	\$0.00		0	\$0
31371PTH3	CITIMORTGAGE, INC.	1	\$163,820.50	100%	0	\$0.00	NA	0	\$0
Total		1	\$163,820.50	100%	0	\$0.00		0	\$0
31371PTJ9	CITIMORTGAGE, INC.	1	\$88,403.13	100%	0	\$0.00	NA	0	\$0
Total		1	\$88,403.13	100%	0	\$0.00		0	\$0
31371PTL4	CITIMORTGAGE, INC.	1	\$62,794.19	18.56%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$275,597.97	81.44%	0	\$0.00	NA	0	\$0
Total		3	\$338,392.16	100%	0	\$0.00		0	\$0
31371PTM2	Unavailable	1	\$80,411.89	100%	0	\$0.00	NA	0	\$0
Total		1	\$80,411.89	100%	0	\$0.00		0	\$0
31371PTN0	CITIMORTGAGE, INC.	1	\$84,796.08	100%	0	\$0.00	NA	0	\$0
Total		1	\$84,796.08	100%	0	\$0.00		0	\$0
31371PTP5	CITIMORTGAGE, INC.	5	\$431,295.26	47.61%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$474,671.19	52.39%	0	\$0.00	NA	0	\$0
Total		8	\$905,966.45	100%	0	\$0.00		0	\$0
31371PTQ3	CITIMORTGAGE, INC.	1	\$74,967.85	100%	0	\$0.00	NA	0	\$0
Total		1	\$74,967.85	100%	0	\$0.00		0	\$0
31371PTS9	CITIMORTGAGE, INC.	1	\$82,500.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$82,500.00	100%	0	\$0.00		0	\$0
31371PTT7	Unavailable	1	\$70,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$70,000.00	100%	0	\$0.00		0	\$0
31371PTU4	CITIMORTGAGE, INC.	1	\$62,934.23	68.33%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$29,171.62	31.67%	0	\$0.00	NA	0	\$0
Total		2	\$92,105.85	100%	0	\$0.00		0	\$0

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31371PTW0	CITIMORTGAGE, INC.	2	\$137,261.88	34.25%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$263,489.51	65.75%	0	\$0.00	NA	0	\$0
Total		5	\$400,751.39	100%	0	\$0.00		0	\$0
31371PTX8	CITIMORTGAGE, INC.	6	\$447,819.61	37.14%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$757,827.39	62.86%	0	\$0.00	NA	0	\$0
Total		13	\$1,205,647.00	100%	0	\$0.00		0	\$0
31371PTY6	CITIMORTGAGE, INC.	2	\$138,003.78	69.44%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$60,735.00	30.56%	0	\$0.00	NA	0	\$0
Total		3	\$198,738.78	100%	0	\$0.00		0	\$0
31376KF43	ALLSOUTH FEDERAL CREDIT UNION	4	\$593,539.50	1.16%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	8	\$1,536,803.27	3%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	3	\$417,000.46	0.81%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	5	\$907,868.00	1.77%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	39	\$8,873,579.85	17.33%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER COUNTY NA	1	\$279,663.56	0.55%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	3	\$621,745.75	1.21%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$959,538.88	1.87%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$360,613.06	0.7%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	6	\$757,090.88	1.48%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	18	\$3,195,407.92	6.24%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	3	\$762,803.26	1.49%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$123,451.44	0.24%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	1	\$210,000.00	0.41%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$243,214.06	0.48%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$161,305.94	0.32%	0	\$0.00	NA	0	\$0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,835.63	0.27%	0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	2	\$448,355.32	0.88%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$239,704.88	0.47%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	9	\$1,350,398.14	2.64%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	1	\$323,289.06	0.63%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$114,362.38	0.22%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	3	\$588,216.69	1.15%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$101,125.00	0.2%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$249,706.44	0.49%	0	\$0.00	NA	0	\$0
FULTON BANK	2	\$418,300.00	0.82%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	2	\$435,978.63	0.85%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$495,717.25	0.97%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$227,830.19	0.44%	0	\$0.00	NA	0	\$0
HAWAII HOME LOANS, INC.	5	\$1,377,692.00	2.69%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	17	\$4,036,252.44	7.88%	0	\$0.00	NA	0	\$0
ILLINI BANK	5	\$482,429.19	0.94%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$333,700.00	0.65%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$73,383.69	0.14%	0	\$0.00	NA	0	\$0
MARATHON FINANCIAL CORPORATION	1	\$231,441.25	0.45%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$281,668.88	0.55%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	2	\$326,250.00	0.64%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	3	\$280,480.44	0.55%	0	\$0.00	NA	0	\$0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$197,500.00	0.39%	0	\$0.00	NA	0	\$0
NAVY FEDERAL CREDIT UNION	2	\$291,532.69	0.57%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	3	\$672,329.75	1.31%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$264,688.88	0.52%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$333,308.19	0.65%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$174,190.44	0.34%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	1	\$152,320.94	0.3%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	1	\$163,807.44	0.32%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$151,022.44	0.29%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	3	\$429,468.82	0.84%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	6	\$927,015.33	1.81%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	2	\$291,000.00	0.57%	0	\$0.00	NA	0	\$0
UNITED FINANCIAL MORTGAGE CORP.	2	\$449,467.50	0.88%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	1	\$122,352.75	0.24%	0	\$0.00	NA	0	\$0
VALLEY BANK AND TRUST COMPANY	1	\$39,000.00	0.08%	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$179,566.50	0.35%	0	\$0.00	NA	0	\$0
WILMINGTON TRUST	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0

	COMPANY								
	Unavailable	63	\$13,269,794.58	25.92%	0	\$0.00	NA	0	\$0
Total		260	\$51,201,109.58	100%	0	\$0.00		0	\$0
31376KF50	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$797,010.75	0.31%	0	\$0.00	NA	0	\$0
	1ST ADVANTAGE MORTGAGE, LLC	3	\$542,841.75	0.21%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	7	\$1,834,829.01	0.7%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$605,199.51	0.23%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$326,000.00	0.12%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$431,959.88	0.17%	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	1	\$224,900.00	0.09%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	3	\$480,630.25	0.18%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$169,822.50	0.07%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$922,510.69	0.35%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	8	\$2,004,905.38	0.77%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$501,979.76	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	4	\$910,905.32	0.35%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	1	\$171,824.63	0.07%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$210,483.88	0.08%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	4	\$804,543.76	0.31%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$225,350.00	0.09%	0	\$0.00	NA	0	\$0

	UNION							
	ASSOCIATED MORTGAGE INC.	11	\$1,992,504.20	0.76%	0	\$0.00	NA	0
	AUBURNBANK	3	\$561,037.25	0.21%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$161,550.00	0.06%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$621,528.88	0.24%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$3,134,745.77	1.2%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$153,900.00	0.06%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$343,200.00	0.13%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$530,911.56	0.2%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$596,791.13	0.23%	0	\$0.00	NA	0
	BANK OF NEWPORT	3	\$760,018.63	0.29%	0	\$0.00	NA	0
	BANK OF PALATINE	1	\$167,824.56	0.06%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$339,657.13	0.13%	0	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$903,300.00	0.35%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$154,824.31	0.06%	0	\$0.00	NA	0
	BARRE SAVINGS BANK	1	\$164,835.69	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$273,813.81	0.1%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$248,700.00	0.1%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,716,996.51	0.66%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$235,200.00	0.09%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$161,331.31	0.06%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	28	\$5,811,092.26	2.23%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	2	\$574,628.63	0.22%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	3	\$917,345.00	0.35%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	11	\$2,696,071.75	1.03%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	6	\$1,295,444.31	0.5%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0

CAPE COD FIVE CENTS SAVINGS BANK	3	\$618,869.87	0.24%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	11	\$2,269,684.43	0.87%	0	\$0.00	NA	0	\$0
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$175,820.50	0.07%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$149,850.63	0.06%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$188,811.81	0.07%	0	\$0.00	NA	0	\$0
CENTEX HOME EQUITY COMPANY, LLC	1	\$242,358.44	0.09%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	7	\$1,385,670.26	0.53%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE CORPORATION	1	\$226,962.75	0.09%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK	2	\$470,200.00	0.18%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	3	\$782,522.76	0.3%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$198,300.00	0.08%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$257,600.00	0.1%	0	\$0.00	NA	0	\$0
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$222,167.75	0.09%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$2,344,094.57	0.9%	0	\$0.00	NA	0	\$0
CITY LINE MORTGAGE CORPORATION	1	\$188,811.81	0.07%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	4	\$755,298.81	0.29%	0	\$0.00	NA	0	\$0
COLUMBIA EQUITIES LTD.	7	\$1,796,221.69	0.69%	0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	1	\$218,000.00	0.08%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	2	\$352,850.63	0.14%	0	\$0.00	NA	0	\$0

	COMMUNITY CREDIT UNION	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION OF LYNN	1	\$279,396.88	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$433,000.00	0.17%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	3	\$693,300.00	0.27%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	3	\$468,041.94	0.18%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	1	\$184,311.88	0.07%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,392,530.81	0.92%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$152,644.19	0.06%	0	\$0.00	NA	0	\$0
	CRESCENT CREDIT UNION	2	\$363,954.31	0.14%	0	\$0.00	NA	0	\$0
	CROWN BANK, N.A.	1	\$184,811.38	0.07%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	2	\$463,828.75	0.18%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$150,300.00	0.06%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$571,329.19	0.22%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	3	\$508,000.00	0.19%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,682,905.37	0.64%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$477,662.38	0.18%	0	\$0.00	NA	0	\$0
	EAGLE BANK	1	\$153,439.63	0.06%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$219,550.44	0.08%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$291,000.00	0.11%	0	\$0.00	NA	0	\$0
	FAA EMPLOYEES CREDIT UNION	2	\$369,666.50	0.14%	0	\$0.00	NA	0	\$0
	FAIRMONT FUNDING, LTD.	2	\$662,000.00	0.25%	0	\$0.00	NA	0	\$0
		1	\$215,779.75	0.08%	0	\$0.00	NA	0	\$0

	FAIRWINDS CREDIT UNION							
	FARMERS STATE BANK OF WEST SALEM	1	\$218,000.00	0.08%	0	\$0.00	NA	\$0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$808,000.00	0.31%	0	\$0.00	NA	\$0
	FIRST CENTURY BANK, NA	1	\$252,000.00	0.1%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$254,646.25	0.1%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK NA	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$181,814.44	0.07%	0	\$0.00	NA	\$0
	FIRST EASTERN MORTGAGE CORPORATION	5	\$992,192.57	0.38%	0	\$0.00	NA	\$0
	FIRST FEDERAL CAPITAL BANK	4	\$675,870.19	0.26%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$402,579.19	0.15%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$213,705.00	0.08%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$153,839.19	0.06%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$333,351.56	0.13%	0	\$0.00	NA	\$0
	FIRST FUTURE CREDIT UNION	4	\$987,490.76	0.38%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	1	\$491,486.31	0.19%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$428,649.07	0.16%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	18	\$3,170,561.13	1.21%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$176,320.00	0.07%	0	\$0.00	NA	\$0
	FIRST MORTGAGE	6	\$1,172,377.69	0.45%	0	\$0.00	NA	\$0

COMPANY, L.L.C.								
FIRST MORTGAGE CORPORATION	5	\$1,006,965.94	0.39%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	8	\$2,058,634.44	0.79%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF ALTAVISTA	2	\$350,841.13	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$173,600.00	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DECATUR	1	\$333,700.00	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	6	\$1,206,244.31	0.46%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	6	\$1,255,464.69	0.48%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$224,675.31	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$150,320.00	0.06%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	21	\$4,805,390.29	1.84%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	1	\$194,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	2	\$318,700.00	0.12%	0	\$0.00	NA	0	\$0
FIRST WEST MORTGAGE BANKERS LTD.	1	\$332,500.00	0.13%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$174,829.88	0.07%	0	\$0.00	NA	0	\$0
FREMONT BANK	247	\$56,408,744.28	21.6%	0	\$0.00	NA	0	\$0
FULTON BANK	4	\$777,348.19	0.3%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	3	\$530,142.94	0.2%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	4	\$988,826.32	0.38%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$171,824.63	0.07%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	5	\$1,305,907.56	0.5%	0	\$0.00	NA	0	\$0
	1	\$212,792.94	0.08%	0	\$0.00	NA	0	\$0

	GUARDIAN CREDIT UNION							
	GUARDIAN MORTGAGE COMPANY INC.	4	\$753,273.00	0.29%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	2	\$571,451.50	0.22%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$210,400.00	0.08%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	3	\$643,518.13	0.25%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	2	\$711,778.63	0.27%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$342,658.50	0.13%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$211,778.63	0.08%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$159,000.00	0.06%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	5	\$1,101,075.57	0.42%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$794,294.13	0.3%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	11	\$2,385,134.56	0.91%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$962,019.95	0.37%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$508,770.56	0.19%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$315,150.75	0.12%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$163,000.00	0.06%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$165,300.00	0.06%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$169,822.50	0.07%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$372,451.44	0.14%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$1,074,512.88	0.41%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$179,816.44	0.07%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$600,885.00	0.23%	0	\$0.00	NA	0
		15	\$2,887,591.64	1.11%	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY								
	JEFFERSON MORTGAGE SERVICES INC.	5	\$1,042,126.26	0.4%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$561,331.01	0.21%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE LINK, INC.	1	\$333,001.50	0.13%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	7	\$1,684,721.14	0.65%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$271,722.69	0.1%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	3	\$638,650.00	0.24%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	2	\$360,794.88	0.14%	0	\$0.00	NA	0	\$0
	LIBERTY BANK FOR SAVINGS	1	\$185,814.81	0.07%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	3	\$642,825.75	0.25%	0	\$0.00	NA	0	\$0
	LORIMAC CORPORATION	1	\$209,790.94	0.08%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	15	\$3,646,982.45	1.4%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	4	\$1,101,278.75	0.42%	0	\$0.00	NA	0	\$0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$205,813.63	0.08%	0	\$0.00	NA	0	\$0
	MARATHON FINANCIAL CORPORATION	1	\$206,689.00	0.08%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$150,270.75	0.06%	0	\$0.00	NA	0	\$0
	MCCAUGHAN MORTGAGE COMPANY INC.	3	\$695,031.19	0.27%	0	\$0.00	NA	0	\$0
	MEDFORD CO-OPERATIVE BANK	1	\$209,959.56	0.08%	0	\$0.00	NA	0	\$0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,246,405.50	0.48%	0	\$0.00	NA	0	\$0

MERIWEST MORTGAGE COMPANY, LLC	2	\$546,097.75	0.21%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	3	\$603,758.94	0.23%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$149,854.19	0.06%	0	\$0.00	NA	0	\$0
METROBANK MORTGAGE SERVICES, LLC	2	\$465,795.88	0.18%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	14	\$3,027,576.60	1.16%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$657,236.88	0.25%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	15	\$3,216,343.07	1.23%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	3	\$712,804.87	0.27%	0	\$0.00	NA	0	\$0
MID-STATE BANK	6	\$1,771,347.81	0.68%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	3	\$695,466.94	0.27%	0	\$0.00	NA	0	\$0
MINOTOLA NATIONAL BANK	2	\$339,460.00	0.13%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$320,800.00	0.12%	0	\$0.00	NA	0	\$0
MIZZOU CREDIT UNION	1	\$158,246.00	0.06%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	2	\$324,821.56	0.12%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	2	\$319,123.31	0.12%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$192,800.00	0.07%	0	\$0.00	NA	0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,219,407.63	0.47%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE	1	\$153,839.19	0.06%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,162,047.27	0.45%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$368,165.19	0.14%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$300,000.00	0.11%	0	\$0.00	NA	0
	NORTH FORK BANK	5	\$1,327,671.70	0.51%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$299,686.75	0.11%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	13	\$2,608,430.88	1%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$495,493.25	0.19%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$163,200.00	0.06%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$192,000.00	0.07%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	1	\$150,500.00	0.06%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	1	\$214,586.13	0.08%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$503,850.00	0.19%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$189,806.25	0.07%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$196,175.00	0.08%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$686,312.19	0.26%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT	1	\$224,000.00	0.09%	0	\$0.00	NA	0

	UNION							
	PORT WASHINGTON STATE BANK	1	\$170,825.63	0.07%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$912,204.82	0.35%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$248,481.19	0.1%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$184,307.31	0.07%	0	\$0.00	NA	0
	QUAKER CITY BANK	2	\$348,639.31	0.13%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$149,850.63	0.06%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$457,026.62	0.18%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$185,250.00	0.07%	0	\$0.00	NA	0
	S&T BANK	2	\$415,376.38	0.16%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	3	\$499,847.00	0.19%	0	\$0.00	NA	0
	SAFE CREDIT UNION	4	\$978,150.63	0.37%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$991,477.69	0.38%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	16	\$3,473,544.06	1.33%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	22	\$4,419,730.57	1.69%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$616,248.82	0.24%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$438,720.19	0.17%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	3	\$727,830.45	0.28%	0	\$0.00	NA	0
	ST. MARYS BANK	5	\$864,832.94	0.33%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$529,064.94	0.2%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	7	\$1,752,493.06	0.67%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$342,000.63	0.13%	0	\$0.00	NA	0

	STATE BANK OF LACROSSE	2	\$371,050.00	0.14%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$154,400.00	0.06%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$187,803.69	0.07%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	3	\$628,638.94	0.24%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION	4	\$758,671.62	0.29%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$403,450.00	0.15%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	1	\$308,682.63	0.12%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	5	\$1,102,285.00	0.42%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	5	\$845,737.26	0.32%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$223,200.00	0.09%	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES INC.	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	13	\$2,995,614.44	1.15%	0	\$0.00	NA	0	\$0
	TELEPHONE CREDIT UNION N.H.	1	\$219,786.13	0.08%	0	\$0.00	NA	0	\$0
	THE HONOR STATE BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$941,164.70	0.36%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$167,832.75	0.06%	0	\$0.00	NA	0	\$0
	TIERONE BANK	2	\$333,846.75	0.13%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	4	\$741,688.26	0.28%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$488,837.94	0.19%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	1	\$211,284.31	0.08%	0	\$0.00	NA	0	\$0
		4	\$898,775.44	0.34%	0	\$0.00	NA	0	\$0

	TRAVERSE MORTGAGE CORPORATION								
	TRAVIS CREDIT UNION	3	\$713,382.01	0.27%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	4	\$950,685.38	0.36%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	1	\$171,832.81	0.07%	0	\$0.00	NA	0	\$0
	UNION BANK	5	\$1,266,147.81	0.48%	0	\$0.00	NA	0	\$0
	UNIONBANK	2	\$364,213.00	0.14%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$470,500.00	0.18%	0	\$0.00	NA	0	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$319,681.44	0.12%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$500,616.75	0.19%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	7	\$1,846,484.94	0.71%	0	\$0.00	NA	0	\$0
	UNITED MEMBERS MORTGAGE, LLC	2	\$316,646.31	0.12%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	1	\$153,900.00	0.06%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$695,940.00	0.27%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	2	\$335,355.50	0.13%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	3	\$782,250.00	0.3%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	2	\$490,000.00	0.19%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$917,687.00	0.35%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,339.38	0.06%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$179,260.50	0.07%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	9	\$1,646,625.39	0.63%	0	\$0.00	NA	0	\$0
		2	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0

	WILMINGTON TRUST COMPANY								
	WORKERS CREDIT UNION	3	\$479,398.94	0.18%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	4	\$718,540.88	0.28%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$163,341.06	0.06%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$190,900.00	0.07%	0	\$0.00	NA	0	\$0
	Y-12 FEDERAL CREDIT UNION	2	\$351,541.19	0.13%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$16,207,393.06	6.09%	0	\$0.00	NA	0	\$0
Total		1,206	\$261,345,751.00	100%	0	\$0.00		0	\$0
31376KF68	1ST ADVANTAGE MORTGAGE, LLC	1	\$203,766.00	0.4%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$189,782.00	0.37%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$201,768.25	0.4%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$358,388.44	0.7%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	17	\$3,779,709.59	7.4%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$208,760.25	0.41%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$204,764.81	0.4%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$798,167.63	1.56%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1	\$187,567.75	0.37%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	12	\$3,540,673.08	6.93%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$551,747.63	1.08%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$578,123.19	1.13%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$170,204.50	0.33%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,242,646.81	4.39%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	9	\$2,053,652.63	4.02%	0	\$0.00	NA	0	\$0
		1	\$164,733.06	0.32%	0	\$0.00	NA	0	\$0

	BOSTON FEDERAL SAVINGS BANK								
	COLUMBIA EQUITIES LTD.	2	\$488,439.07	0.96%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,087,913.25	4.09%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$174,799.25	0.34%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	9	\$2,526,450.37	4.95%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$353,194.82	0.69%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	5	\$1,182,602.44	2.32%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$284,473.31	0.56%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	7	\$1,721,124.88	3.37%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$179,586.13	0.35%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$244,718.94	0.48%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$149,827.94	0.29%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$154,023.13	0.3%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$235,729.25	0.46%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	1	\$278,314.38	0.54%	0	\$0.00	NA	0	\$0
	MEDFORD CO-OPERATIVE BANK	1	\$159,816.44	0.31%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$2,022,276.50	3.96%	0	\$0.00	NA	0	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$307,646.69	0.6%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	1	\$159,820.69	0.31%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	3	\$491,594.95	0.96%	0	\$0.00	NA	0	\$0
		2	\$335,614.50	0.66%	0	\$0.00	NA	0	\$0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL							
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$579,933.94	1.14%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$220,247.06	0.43%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$1,553,600.00	3.04%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$151,152.38	0.3%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$180,950.00	0.35%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$158,225.50	0.31%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$153,600.00	0.3%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$184,288.31	0.36%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$225,250.00	0.44%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.39%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$2,089,675.44	4.09%	0	\$0.00	NA	0
	TIERONE BANK	1	\$250,000.00	0.49%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$262,198.88	0.51%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$229,736.13	0.45%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$199,770.56	0.39%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$770,615.51	1.51%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$159,816.44	0.31%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$872,997.38	1.71%	0	\$0.00	NA	0
	Unavailable	63	\$13,508,377.95	26.46%	0	\$0.00	NA	0

Total			225	\$51,078,858.03	100%	0	\$0.00		0	\$0
31376KF76	ABACUS FEDERAL SAVINGS BANK	3	\$1,063,000.00	1.89%	0	\$0.00	NA	0	\$0	
	ADVANTAGE BANK	1	\$169,597.50	0.3%	0	\$0.00	NA	0	\$0	
	ADVANTAGE CREDIT UNION	1	\$202,350.00	0.36%	0	\$0.00	NA	0	\$0	
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$371,000.00	0.66%	0	\$0.00	NA	0	\$0	
	AMERICAN FINANCE HOUSE LARIBA	6	\$1,277,116.56	2.28%	0	\$0.00	NA	0	\$0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$787,110.63	1.4%	0	\$0.00	NA	0	\$0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$323,844.38	0.58%	0	\$0.00	NA	0	\$0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$299,715.31	0.53%	0	\$0.00	NA	0	\$0	
	BANK OF AMERICA NA	2	\$374,127.69	0.67%	0	\$0.00	NA	0	\$0	
	BANK OF THE CASCADES	1	\$264,100.00	0.47%	0	\$0.00	NA	0	\$0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$172,000.00	0.31%	0	\$0.00	NA	0	\$0	
	BOTTOMLINE MORTGAGE, INC.	3	\$524,000.00	0.93%	0	\$0.00	NA	0	\$0	
	BRYN MAWR TRUST COMPANY THE	3	\$494,000.00	0.88%	0	\$0.00	NA	0	\$0	
	BUTTE COMMUNITY BANK	4	\$872,400.00	1.55%	0	\$0.00	NA	0	\$0	
	CAPITAL CENTER, L.L.C.	4	\$1,074,900.00	1.91%	0	\$0.00	NA	0	\$0	
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$175,500.00	0.31%	0	\$0.00	NA	0	\$0	
	CBC FEDERAL CREDIT UNION	1	\$295,000.00	0.53%	0	\$0.00	NA	0	\$0	
	CENTRAL BANK OF PROVO	1	\$150,900.00	0.27%	0	\$0.00	NA	0	\$0	
	CENTRAL MORTGAGE COMPANY	1	\$157,000.00	0.28%	0	\$0.00	NA	0	\$0	

CENTRAL ONE FEDERAL CREDIT UNION	1	\$266,746.63	0.48%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$159,233.56	0.28%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	3	\$550,800.00	0.98%	0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	2	\$476,141.31	0.85%	0	\$0.00	NA	0	\$0
CITY LINE MORTGAGE CORPORATION	1	\$185,000.00	0.33%	0	\$0.00	NA	0	\$0
COLUMBIA EQUITIES LTD.	1	\$333,700.00	0.59%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION	1	\$183,837.63	0.33%	0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	1	\$333,700.00	0.59%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$232,800.00	0.41%	0	\$0.00	NA	0	\$0
COTTAGE SAVINGS BANK	1	\$153,000.00	0.27%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE CO.	1	\$177,835.13	0.32%	0	\$0.00	NA	0	\$0
CRESCENT CREDIT UNION	2	\$370,416.38	0.66%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$271,911.56	0.48%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$215,650.00	0.38%	0	\$0.00	NA	0	\$0
ENTERPRISE BANK AND TRUST COMPANY	1	\$318,000.00	0.57%	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0
FAIRMONT FUNDING, LTD.	3	\$815,000.00	1.45%	0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$492,260.82	0.88%	0	\$0.00	NA	0	\$0
FIMI, INC.	1	\$162,000.00	0.29%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$318,463.50	0.57%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$270,000.00	0.48%	0	\$0.00	NA	0	\$0
	1	\$151,859.19	0.27%	0	\$0.00	NA	0	\$0

FIRST EASTERN MORTGAGE CORPORATION								
FIRST INTERSTATE BANK	1	\$268,000.00	0.48%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	3	\$581,196.13	1.04%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$185,000.00	0.33%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$185,000.00	0.33%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF QUITMAN	1	\$153,110.00	0.27%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$546,103.94	0.97%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	3	\$826,500.00	1.47%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	1	\$224,000.00	0.4%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	6	\$1,676,702.62	2.99%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$197,726.69	0.35%	0	\$0.00	NA	0	\$0
FREMONT BANK	18	\$4,125,498.57	7.35%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$309,719.75	0.55%	0	\$0.00	NA	0	\$0
GOLDEN FIRST MORTGAGE CORPORATION	2	\$668,078.38	1.19%	0	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	1	\$155,000.00	0.28%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$205,000.00	0.37%	0	\$0.00	NA	0	\$0
HARTFORD FUNDING LTD.	2	\$427,096.19	0.76%	0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$333,383.31	0.59%	0	\$0.00	NA	0	\$0
HERITAGE COMMUNITY BANK	1	\$280,000.00	0.5%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	3	\$629,000.00	1.12%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	1	\$149,857.63	0.27%	0	\$0.00	NA	0	\$0

ILLINOIS NATIONAL BANK	1	\$196,000.00	0.35%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$199,771.19	0.36%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	7	\$1,233,340.52	2.2%	0	\$0.00	NA	0	\$0
JAMES F. MESSINGER AND COMPANY INC.	2	\$377,200.00	0.67%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	2	\$395,000.00	0.7%	0	\$0.00	NA	0	\$0
LAKELAND BANK	1	\$324,698.94	0.58%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$269,755.88	0.48%	0	\$0.00	NA	0	\$0
MARATHON FINANCIAL CORPORATION	1	\$157,350.50	0.28%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	2	\$517,267.50	0.92%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	4	\$721,807.62	1.29%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$156,000.00	0.28%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$321,600.00	0.57%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	3	\$566,838.69	1.01%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	4	\$939,054.88	1.67%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	5	\$1,180,622.32	2.1%	0	\$0.00	NA	0	\$0
MINOTOLA NATIONAL BANK	2	\$461,470.00	0.82%	0	\$0.00	NA	0	\$0
MIZZOU CREDIT UNION	1	\$205,000.00	0.37%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	2	\$443,777.63	0.79%	0	\$0.00	NA	0	\$0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	3	\$717,340.00	1.28%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$151,110.00	0.27%	0	\$0.00	NA	0	\$0
NEW ERA BANK	1	\$185,000.00	0.33%	0	\$0.00	NA	0	\$0

NEW SOUTH FEDERAL SAVINGS BANK	1	\$194,967.81	0.35%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0
NORTHBROOK BANK & TRUST	1	\$333,390.88	0.59%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$431,700.00	0.77%	0	\$0.00	NA	0	\$0
OLIN COMMUNITY CREDIT UNION	1	\$260,000.00	0.46%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$152,000.00	0.27%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	2	\$408,000.00	0.73%	0	\$0.00	NA	0	\$0
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$543,798.81	0.97%	0	\$0.00	NA	0	\$0
QUAKER CITY BANK	1	\$175,000.00	0.31%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	1	\$172,000.00	0.31%	0	\$0.00	NA	0	\$0
S&T BANK	2	\$318,965.69	0.57%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$202,141.69	0.36%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	5	\$1,126,588.75	2.01%	0	\$0.00	NA	0	\$0
SIUSLAW VALLEY BANK	1	\$170,100.00	0.3%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	2	\$322,200.00	0.57%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$210,431.56	0.37%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$254,174.00	0.45%	0	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	2	\$340,000.00	0.61%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	5	\$1,026,722.70	1.83%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$280,000.00	0.5%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$176,000.00	0.31%	0	\$0.00	NA	0	\$0
STAR FINANCIAL GROUP, INC.	1	\$203,820.00	0.36%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$185,000.00	0.33%	0	\$0.00	NA	0	\$0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	4	\$704,920.45	1.26%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$516,500.00	0.92%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$157,550.31	0.28%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$392,150.00	0.7%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	1	\$215,796.00	0.38%	0	\$0.00	NA	0	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$333,390.88	0.59%	0	\$0.00	NA	0	\$0
	USA MONEY CENTER INC.	1	\$187,821.56	0.33%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$305,200.00	0.54%	0	\$0.00	NA	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$260,000.00	0.46%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$319,200.00	0.57%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	2	\$312,249.56	0.56%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	3	\$509,146.32	0.91%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$6,272,825.57	11.19%	0	\$0.00	NA	0	\$0
Total		254	\$56,130,749.20	100%	0	\$0.00		0	\$0
31376KF84	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$460,325.00	0.83%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	10	\$2,816,182.19	5.05%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	2	\$425,000.00	0.76%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$156,500.00	0.28%	0	\$0.00	NA	0	\$0
		1	\$332,487.63	0.6%	0	\$0.00	NA	0	\$0

	ALPINE BANK OF ILLINOIS							
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,098.38	0.32%	0	\$0.00	NA	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$216,342.81	0.39%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, TERRELL	3	\$501,250.50	0.9%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$230,000.00	0.41%	0	\$0.00	NA	\$0
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$189,311.13	0.34%	0	\$0.00	NA	\$0
	AUBURNBANK	1	\$163,399.13	0.29%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	2	\$319,423.50	0.57%	0	\$0.00	NA	\$0
	BANK OF HAWAII	1	\$194,000.00	0.35%	0	\$0.00	NA	\$0
	BANK OF LANCASTER COUNTY NA	1	\$159,423.56	0.29%	0	\$0.00	NA	\$0
	BANK OF LENOX	1	\$160,627.75	0.29%	0	\$0.00	NA	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$193,010.13	0.35%	0	\$0.00	NA	\$0
	BARRE SAVINGS BANK	1	\$200,000.00	0.36%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	2	\$550,000.00	0.99%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$347,000.00	0.62%	0	\$0.00	NA	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$288,000.00	0.52%	0	\$0.00	NA	\$0
	BRIDGEWATER CREDIT UNION	3	\$570,369.20	1.02%	0	\$0.00	NA	\$0
	BRYN MAWR TRUST COMPANY THE	3	\$681,992.44	1.22%	0	\$0.00	NA	\$0
	BUTTE COMMUNITY BANK	2	\$412,329.25	0.74%	0	\$0.00	NA	\$0
	CAPITAL CENTER, L.L.C.	8	\$1,707,174.31	3.06%	0	\$0.00	NA	\$0
	CBC FEDERAL CREDIT UNION	1	\$220,000.00	0.39%	0	\$0.00	NA	\$0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$167,926.69	0.3%	0	\$0.00	NA	\$0
		1	\$332,490.13	0.6%	0	\$0.00	NA	\$0

	CENTRAL MORTGAGE COMPANY							
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$179,347.38	0.32%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$201,936.50	0.36%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$149,456.13	0.27%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$154,200.00	0.28%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$150,124.00	0.27%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	2	\$582,793.63	1.05%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$235,650.00	0.42%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$173,600.00	0.31%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$240,117.00	0.43%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$228,000.00	0.41%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	4	\$718,882.18	1.29%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$176,000.00	0.32%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$213,360.00	0.38%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$477,677.75	0.86%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,703,246.56	3.06%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$154,432.06	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	3	\$567,815.69	1.02%	0	\$0.00	NA	0
	FIRST FUTURE CREDIT UNION	1	\$295,900.00	0.53%	0	\$0.00	NA	0

FIRST INTERSTATE BANK	4	\$622,905.00	1.12%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$180,025.00	0.32%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	2	\$360,051.69	0.65%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$164,800.00	0.3%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$218,197.63	0.39%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$155,866.00	0.28%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$196,278.19	0.35%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$152,456.88	0.27%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	3	\$565,000.00	1.01%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	2	\$360,610.13	0.65%	0	\$0.00	NA	0	\$0
FREMONT BANK	58	\$12,936,855.25	23.22%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$306,883.31	0.55%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	2	\$367,680.69	0.66%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$177,500.00	0.32%	0	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	1	\$166,000.00	0.3%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$149,456.13	0.27%	0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$190,500.00	0.34%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$259,047.38	0.46%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	1	\$158,824.94	0.29%	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	10	\$1,787,851.19	3.21%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$202,271.69	0.36%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	4	\$618,064.75	1.11%	0	\$0.00	NA	0	\$0
	1	\$186,314.81	0.33%	0	\$0.00	NA	0	\$0

	HOME STAR MORTGAGE SERVICES, LLC							
	ILLINI BANK	1	\$163,288.44	0.29%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$462,798.13	0.83%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$195,304.19	0.35%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$219,210.75	0.39%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$278,974.13	0.5%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$333,700.00	0.6%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$174,322.31	0.31%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$207,000.00	0.37%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$468,456.13	0.84%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$219,642.31	0.39%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$211,239.44	0.38%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$695,000.00	1.25%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$182,343.44	0.33%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$234,148.00	0.42%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$155,200.00	0.28%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$197,688.19	0.35%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$485,803.00	0.87%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	3	\$522,981.25	0.94%	0	\$0.00	NA	0

	DEDICATED CHANNEL								
	NORTH FORK BANK	1	\$216,329.88	0.39%	0	\$0.00	NA	0	\$0
	NORTHWEST GEORGIA BANK	1	\$214,220.50	0.38%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$332,477.38	0.6%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	2	\$467,000.00	0.84%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$529,525.00	0.95%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$167,500.00	0.3%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$272,000.00	0.49%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	2	\$309,426.00	0.56%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$313,373.25	0.56%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	1	\$326,798.25	0.59%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$202,500.00	0.36%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	4	\$882,922.81	1.58%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$357,800.00	0.64%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$196,000.00	0.35%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$177,300.00	0.32%	0	\$0.00	NA	0	\$0
	THE HONOR STATE BANK	1	\$174,358.81	0.31%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$154,282.63	0.28%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	1	\$332,502.81	0.6%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$151,511.00	0.27%	0	\$0.00	NA	0	\$0
		1	\$188,321.94	0.34%	0	\$0.00	NA	0	\$0

	UNITED MEMBERS MORTGAGE, LLC								
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$345,460.06	0.62%	0	\$0.00	NA	0	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$217,200.00	0.39%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$487,283.57	0.87%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$169,475.00	0.3%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	3	\$744,500.00	1.34%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,466,563.82	4.45%	0	\$0.00	NA	0	\$0
Total		262	\$55,713,375.69	100%	0	\$0.00		0	\$0
31376KF92	1ST ADVANTAGE MORTGAGE, LLC	2	\$503,031.38	0.34%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$320,782.62	0.21%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$447,058.19	0.3%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	4	\$764,604.44	0.51%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$323,210.56	0.22%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$154,607.13	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$175,434.25	0.12%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$234,600.00	0.16%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	2	\$358,532.19	0.24%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$407,447.06	0.27%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT	2	\$326,621.56	0.22%	0	\$0.00	NA	0	\$0

	UNION							
	ASSOCIATED MORTGAGE INC.	61	\$11,540,991.19	7.7%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$495,407.75	0.33%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$941,279.89	0.63%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$284,207.56	0.19%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$859,545.00	0.57%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$312,000.00	0.21%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$532,000.00	0.35%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,611,783.38	1.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$362,400.00	0.24%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$504,476.19	0.34%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	2	\$435,978.44	0.29%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$332,438.44	0.22%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$204,000.00	0.14%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$702,582.75	0.47%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$320,000.00	0.21%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$762,103.50	0.51%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$296,250.00	0.2%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$343,695.69	0.23%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	8	\$1,718,517.89	1.15%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$461,772.25	0.31%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	6	\$1,280,310.20	0.85%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE	1	\$149,427.00	0.1%	0	\$0.00	NA	0

	FUNDING, LLC							
	CROWN BANK, N.A.	1	\$263,998.13	0.18%	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$329,493.63	0.22%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	4	\$670,927.13	0.45%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$208,608.31	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$452,582.50	0.3%	0	\$0.00	NA	0
	DFCU FINANCIAL	7	\$1,433,146.33	0.96%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$618,314.82	0.41%	0	\$0.00	NA	0
	EASTERN BANK	4	\$776,312.19	0.52%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	3	\$516,638.32	0.34%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$561,327.63	0.37%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$159,395.06	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	11	\$2,192,688.26	1.46%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	8	\$2,528,200.75	1.69%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$742,387.25	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$179,312.38	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$234,111.56	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$157,601.88	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,945,338.58	1.3%	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$2,043,971.94	1.36%	0	\$0.00	NA	0
	FREMONT BANK	295	\$62,756,676.87	41.85%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$825,056.44	0.55%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$884,139.19	0.59%	0	\$0.00	NA	0

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$165,365.88	0.11%	0	\$0.00	NA	0	\$0
HAWAII HOME LOANS, INC.	2	\$666,918.63	0.44%	0	\$0.00	NA	0	\$0
HAWAII NATIONAL BANK	3	\$711,300.63	0.47%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	6	\$1,000,501.01	0.67%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	2	\$354,504.63	0.24%	0	\$0.00	NA	0	\$0
HOMEFEDERAL BANK	2	\$406,336.38	0.27%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	6	\$1,348,668.63	0.9%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	3	\$554,971.75	0.37%	0	\$0.00	NA	0	\$0
JAMES F. MESSINGER AND COMPANY INC.	1	\$166,667.50	0.11%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$158,775.19	0.11%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	2	\$426,370.94	0.28%	0	\$0.00	NA	0	\$0
LAKE REGION BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	4	\$836,293.07	0.56%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$453,896.32	0.3%	0	\$0.00	NA	0	\$0
MAIN STREET FINANCIAL SERVICES CORP	1	\$169,832.25	0.11%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$149,427.00	0.1%	0	\$0.00	NA	0	\$0
MERCANTILE NATIONAL BANK OF INDIANA	2	\$328,891.31	0.22%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,781,143.14	1.19%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$267,474.31	0.18%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0

MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$809,494.31	0.54%	0	\$0.00	NA	0	\$0
MID-STATE BANK	1	\$158,757.38	0.11%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	2	\$451,391.25	0.3%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	3	\$526,495.75	0.35%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$189,552.88	0.13%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	7	\$1,307,843.88	0.87%	0	\$0.00	NA	0	\$0
NORTH FORK BANK	10	\$2,305,765.39	1.54%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$522,582.13	0.35%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$208,500.00	0.14%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$221,658.81	0.15%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	4	\$717,847.19	0.48%	0	\$0.00	NA	0	\$0
SHREWSBURY STATE BANK	1	\$179,319.50	0.12%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	5	\$966,000.00	0.64%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$155,304.44	0.1%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$164,500.00	0.11%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	3	\$575,393.50	0.38%	0	\$0.00	NA	0	\$0
STATE BANK OF LACROSSE	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$331,727.94	0.22%	0	\$0.00	NA	0	\$0
STATE CENTRAL CREDIT UNION	1	\$148,851.69	0.1%	0	\$0.00	NA	0	\$0

	STATE EMPLOYEES CREDIT UNION	1	\$175,526.88	0.12%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	3	\$532,900.75	0.36%	0	\$0.00	NA	0	\$0
	TIERONE BANK	2	\$361,043.88	0.24%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$157,119.06	0.1%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$185,289.44	0.12%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$149,432.88	0.1%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	1	\$151,425.31	0.1%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	1	\$187,281.81	0.12%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$153,077.06	0.1%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$154,414.00	0.1%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	3	\$671,139.81	0.45%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	4	\$1,015,817.82	0.68%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$157,402.69	0.1%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$236,693.00	0.16%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$179,312.38	0.12%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$195,749.31	0.13%	0	\$0.00	NA	0	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$177,320.00	0.12%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$265,990.56	0.18%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	6	\$1,344,677.13	0.9%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$163,130.94	0.11%	0	\$0.00	NA	0	\$0
	WESTBANK	1	\$222,156.94	0.15%	0	\$0.00	NA	0	\$0
		5	\$941,980.94	0.63%	0	\$0.00	NA	0	\$0

		WORLD SAVINGS BANK							
		Unavailable	56	\$11,608,511.15	7.53%	0	\$0.00	NA	0
Total			723	\$150,217,044.00	100%	0	\$0.00		0
31376KGA8		1ST ADVANTAGE MORTGAGE, LLC	1	\$184,285.94	0.19%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	\$397,866.25	0.42%	0	\$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	2	\$400,017.50	0.42%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	\$149,424.56	0.16%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,298,778.07	1.36%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	\$190,255.06	0.2%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK	1	\$200,917.56	0.21%	0	\$0.00	NA	0
		ANCHORBANK FSB	2	\$386,501.88	0.41%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	49	\$10,130,205.48	10.64%	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$206,192.69	0.22%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	5	\$1,039,762.57	1.09%	0	\$0.00	NA	0
		BANK CENTER FIRST	1	\$229,112.25	0.24%	0	\$0.00	NA	0
		BANK OF HAWAII	33	\$8,788,842.72	9.23%	0	\$0.00	NA	0
		BANK OF THE CASCADES	3	\$634,700.00	0.67%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	11	\$2,445,972.32	2.57%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$162,370.81	0.17%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	29	\$6,314,411.65	6.63%	0	\$0.00	NA	0
		BLUE BALL NATIONAL BANK	1	\$157,000.00	0.16%	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	\$190,262.75	0.2%	0	\$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.21%	0	\$0.00	NA	0

CENTRAL MORTGAGE COMPANY	1	\$236,882.13	0.25%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$158,000.00	0.17%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	4	\$791,055.25	0.83%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$255,467.00	0.27%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$181,700.00	0.19%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$162,800.00	0.17%	0	\$0.00	NA	0	\$0
CUNA CREDIT UNION	2	\$379,429.69	0.4%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$804,592.01	0.85%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$250,148.00	0.26%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$199,211.88	0.21%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,762,751.19	2.9%	0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	10	\$1,892,312.00	1.99%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$166,713.94	0.18%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	5	\$1,226,736.37	1.29%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	13	\$3,722,626.14	3.91%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	7	\$1,552,975.25	1.63%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	2	\$420,246.94	0.44%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$298,842.00	0.31%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$188,530.44	0.2%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	13	\$2,925,965.81	3.07%	0	\$0.00	NA	0	\$0

FIRST PLACE BANK	2	\$450,950.62	0.47%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	6	\$1,259,278.26	1.32%	0	\$0.00	NA	0	\$0
GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,407,067.38	1.48%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	3	\$546,122.19	0.57%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$275,421.63	0.29%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	8	\$1,675,118.70	1.76%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	1	\$184,271.00	0.19%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$264,345.63	0.28%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE SERVICES INC.	1	\$172,780.50	0.18%	0	\$0.00	NA	0	\$0
LAKE REGION BANK	1	\$213,000.00	0.22%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	6	\$1,195,666.94	1.26%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	3	\$843,044.18	0.89%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$3,488,044.01	3.67%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$209,181.00	0.22%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$287,783.56	0.3%	0	\$0.00	NA	0	\$0
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$636,234.69	0.67%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY L.L.C.	3	\$668,657.32	0.7%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	2	\$358,610.38	0.38%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$168,924.75	0.18%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE	1	\$232,000.00	0.24%	0	\$0.00	NA	0	\$0

COMPANY - DEDICATED CHANNEL								
NEWTOWN SAVINGS BANK	2	\$459,228.00	0.48%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$168,526.38	0.18%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$163,360.38	0.17%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$215,000.00	0.23%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$167,000.00	0.18%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	2	\$415,000.00	0.44%	0	\$0.00	NA	0	\$0
SHREWSBURY STATE BANK	1	\$148,698.56	0.16%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	2	\$404,348.13	0.42%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$168,148.44	0.18%	0	\$0.00	NA	0	\$0
STATE CENTRAL CREDIT UNION	1	\$192,846.94	0.2%	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION	2	\$384,665.37	0.4%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	1	\$235,100.75	0.25%	0	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	2	\$320,411.06	0.34%	0	\$0.00	NA	0	\$0
TIERONE BANK	1	\$173,726.81	0.18%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$244,642.13	0.26%	0	\$0.00	NA	0	\$0
TRANE FEDERAL CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$184,562.94	0.19%	0	\$0.00	NA	0	\$0
UNITED FINANCIAL MORTGAGE CORP.	11	\$2,681,538.01	2.82%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	1	\$175,320.63	0.18%	0	\$0.00	NA	0	\$0
UNIVERSITY FEDERAL CREDIT UNION	1	\$156,879.38	0.16%	0	\$0.00	NA	0	\$0
	3	\$559,830.69	0.59%	0	\$0.00	NA	0	\$0

	VALLEY NATIONAL BANK								
	VILLAGE MORTGAGE COMPANY	1	\$332,411.94	0.35%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$280,513.06	0.29%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	18	\$3,829,808.95	4.02%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$192,247.25	0.2%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$171,329.19	0.18%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$15,750,027.44	16.58%	0	\$0.00	NA	0	\$0
Total		439	\$95,170,541.27	100%	0	\$0.00		0	\$0
31376KGB6	1ST ADVANTAGE MORTGAGE, LLC	1	\$218,800.00	0.31%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$159,407.56	0.22%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$209,211.00	0.29%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$219,176.88	0.31%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$266,250.13	0.37%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$202,491.75	0.28%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	5	\$996,952.94	1.39%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$187,369.44	0.26%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$171,363.19	0.24%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$224,166.94	0.31%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$383,407.56	0.54%	0	\$0.00	NA	0	\$0
	BANK CALUMET, N.A.	2	\$539,681.38	0.76%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	2	\$328,412.56	0.46%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0

BENCHMARK BANK	1	\$173,700.00	0.24%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.35%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$333,700.00	0.47%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	4	\$856,962.94	1.2%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$159,407.56	0.22%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$223,161.94	0.31%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$166,574.44	0.23%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	1	\$177,000.00	0.25%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	4	\$786,412.82	1.1%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$350,689.13	0.49%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$196,000.00	0.27%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	1	\$257,034.75	0.36%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$253,000.00	0.35%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	1	\$164,000.00	0.23%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$224,158.19	0.31%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$265,000.00	0.37%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$230,135.75	0.32%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$472,238.94	0.66%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	3	\$715,841.07	1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$361,041.06	0.51%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$517,116.38	0.72%	0	\$0.00	NA	0	\$0
	1	\$332,467.06	0.47%	0	\$0.00	NA	0	\$0

	FIRST REPUBLIC SAVINGS BANK							
	FREMONT BANK	185	\$40,276,834.66	56.35%	0	\$0.00	NA	0
	FULTON BANK	2	\$306,906.13	0.43%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$342,718.82	0.48%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$163,386.38	0.23%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$224,565.44	0.31%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$425,751.13	0.6%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$338,741.19	0.47%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$190,285.38	0.27%	0	\$0.00	NA	0
	LEADER BANK, N.A.	4	\$670,000.00	0.94%	0	\$0.00	NA	0
	LEGACY BANK	1	\$170,000.00	0.24%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$1,008,148.89	1.41%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$270,105.63	0.38%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$182,789.50	0.26%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$468,000.00	0.65%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$641,590.56	0.9%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$300,000.00	0.42%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$247,133.38	0.35%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$175,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$222,663.81	0.31%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$184,307.81	0.26%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$178,230.69	0.25%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$495,000.00	0.69%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY	1	\$219,497.56	0.31%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.42%	0	\$0.00	NA	0	\$0
	OAK TRUST AND SAVINGS BANK	1	\$331,223.75	0.46%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$164,000.00	0.23%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$207,000.00	0.29%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$314,738.75	0.44%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$194,469.69	0.27%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$234,400.00	0.33%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$188,093.63	0.26%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$322,787.81	0.45%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$219,176.88	0.31%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$156,319.00	0.22%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$153,500.00	0.21%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$174,352.06	0.24%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION	2	\$417,442.44	0.58%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$329,582.13	0.46%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$163,392.75	0.23%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	2	\$410,400.00	0.57%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$225,491.00	0.32%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$270,000.00	0.38%	0	\$0.00	NA	0	\$0
		1	\$164,382.69	0.23%	0	\$0.00	NA	0	\$0

	WAUKESHA STATE BANK								
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0
	WESTERLY SAVINGS BANK	2	\$392,541.25	0.55%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$165,378.94	0.23%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	7	\$1,628,948.88	2.28%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,352,417.95	6.11%	0	\$0.00	NA	0	\$0
Total		335	\$71,474,029.92	100%	0	\$0.00		0	\$0
31377T2C9	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$946,178.24	100%	0	\$0.00	NA	0	\$0
Total		1	\$946,178.24	100%	0	\$0.00		0	\$0
31377T2G0	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,198,984.33	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,198,984.33	100%	0	\$0.00		0	\$0
31377T2J4	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0
31377T2L9	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$2,642,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,642,000.00	100%	0	\$0.00		0	\$0
31377T2M7	PW FUNDING INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,300,000.00	100%	0	\$0.00		0	\$0
31377T2S4	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$11,000,000.00	100%	0	\$0.00		0	\$0
31377T2T2	AMERICAN PROPERTY FINANCING INC.	1	\$10,363,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$10,363,000.00	100%	0	\$0.00		0	\$0
31377T2Y1		1	\$3,530,400.00	100%	0	\$0.00	NA	0	\$0

		MIDLAND MORTGAGE INVESTMENT CORPORATION								
Total			1	\$3,530,400.00	100%	0	\$0.00		0	\$0
31377T2Z8		CAPRI CAPITAL DUS, 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
31377T3E4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$17,780,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$17,780,000.00	100%	0	\$0.00		0	\$0
31377T3G9		PW FUNDING INC.	1	\$4,675,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,675,000.00	100%	0	\$0.00		0	\$0
31377T3H7		AMERICAN PROPERTY FINANCING INC.	1	\$6,145,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,145,000.00	100%	0	\$0.00		0	\$0
31377T3W4		AMERICAN PROPERTY FINANCING INC.	1	\$35,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$35,000,000.00	100%	0	\$0.00		0	\$0
31377TYQ3		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,550,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,550,000.00	100%	0	\$0.00		0	\$0
31377TZ41		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,174,451.59	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,174,451.59	100%	0	\$0.00		0	\$0
31377TZ74		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$9,000,000.00	100%	0	\$0.00		0	\$0
31377TZQ2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,390,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,390,000.00	100%	0	\$0.00		0	\$0

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31377TZV1	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$750,000.00	100%	0	\$0.00		0	\$0
31377TZZ2	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,323,843.16	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,323,843.16	100%	0	\$0.00		0	\$0
31381H4J2	Unavailable	9	\$10,782,930.52	100%	0	\$0.00	NA	0	\$0
Total		9	\$10,782,930.52	100%	0	\$0.00		0	\$0
31381H4K9	Unavailable	3	\$1,983,085.41	100%	0	\$0.00	NA	0	\$0
Total		3	\$1,983,085.41	100%	0	\$0.00		0	\$0
31381H5C6	Unavailable	4	\$8,627,237.89	100%	0	\$0.00	NA	0	\$0
Total		4	\$8,627,237.89	100%	0	\$0.00		0	\$0
31381H5D4	Unavailable	7	\$5,689,197.08	100%	0	\$0.00	NA	0	\$0
Total		7	\$5,689,197.08	100%	0	\$0.00		0	\$0
31381H5E2	Unavailable	4	\$6,388,272.30	100%	0	\$0.00	NA	0	\$0
Total		4	\$6,388,272.30	100%	0	\$0.00		0	\$0
31381H5F9	Unavailable	12	\$12,176,602.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$12,176,602.00	100%	0	\$0.00		0	\$0
31381H5G7	Unavailable	10	\$20,697,720.69	100%	0	\$0.00	NA	0	\$0
Total		10	\$20,697,720.69	100%	0	\$0.00		0	\$0
31381H5H5	Unavailable	12	\$19,249,313.05	100%	0	\$0.00	NA	0	\$0
Total		12	\$19,249,313.05	100%	0	\$0.00		0	\$0
31381H5J1	Unavailable	12	\$20,850,213.46	100%	0	\$0.00	NA	0	\$0
Total		12	\$20,850,213.46	100%	0	\$0.00		0	\$0
31381H5K8	Unavailable	3	\$6,569,543.80	100%	0	\$0.00	NA	0	\$0
Total		3	\$6,569,543.80	100%	0	\$0.00		0	\$0
31381H5L6	Unavailable	7	\$15,269,031.24	100%	0	\$0.00	NA	0	\$0
Total		7	\$15,269,031.24	100%	0	\$0.00		0	\$0
31381H5M4	Unavailable	6	\$9,874,000.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$9,874,000.00	100%	0	\$0.00		0	\$0

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31381H5N2	Unavailable	2	\$9,231,429.06	100%	0	\$0.00	NA	0	\$0
Total		2	\$9,231,429.06	100%	0	\$0.00		0	\$0
31381H5P7	Unavailable	5	\$6,165,651.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$6,165,651.00	100%	0	\$0.00		0	\$0
31381H5Q5	Unavailable	6	\$9,874,656.85	100%	0	\$0.00	NA	0	\$0
Total		6	\$9,874,656.85	100%	0	\$0.00		0	\$0
31381H5R3	Unavailable	12	\$15,606,889.43	100%	0	\$0.00	NA	0	\$0
Total		12	\$15,606,889.43	100%	0	\$0.00		0	\$0
31381H5T9	Unavailable	6	\$18,345,000.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$18,345,000.00	100%	0	\$0.00		0	\$0
31381H5U6	Unavailable	8	\$8,763,096.42	100%	0	\$0.00	NA	0	\$0
Total		8	\$8,763,096.42	100%	0	\$0.00		0	\$0
31381H5V4	Unavailable	5	\$5,603,934.18	100%	0	\$0.00	NA	0	\$0
Total		5	\$5,603,934.18	100%	0	\$0.00		0	\$0
31381H5W2	Unavailable	7	\$24,159,845.31	100%	0	\$0.00	NA	0	\$0
Total		7	\$24,159,845.31	100%	0	\$0.00		0	\$0
31381H5X0	Unavailable	2	\$1,074,554.48	100%	0	\$0.00	NA	0	\$0
Total		2	\$1,074,554.48	100%	0	\$0.00		0	\$0
31381H5Y8	Unavailable	2	\$795,000.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$795,000.00	100%	0	\$0.00		0	\$0
31381H6A9	Unavailable	22	\$14,829,782.96	100%	0	\$0.00	NA	0	\$0
Total		22	\$14,829,782.96	100%	0	\$0.00		0	\$0
31381H6B7	Unavailable	32	\$21,065,477.06	100%	0	\$0.00	NA	0	\$0
Total		32	\$21,065,477.06	100%	0	\$0.00		0	\$0
31386QAH4	Unavailable	4	\$459,285.17	100%	0	\$0.00	NA	0	\$0
Total		4	\$459,285.17	100%	0	\$0.00		0	\$0
31386QAJ0	CHARTER BANK	1	\$67,000.00	6.47%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$968,175.00	93.53%	0	\$0.00	NA	0	\$0
Total		9	\$1,035,175.00	100%	0	\$0.00		0	\$0
31388RQX8	WACHOVIA	53	\$9,373,632.95	96.45%	0	\$0.00	NA	0	\$0

		MORTGAGE CORPORATION							
		Unavailable	2	\$344,875.00	3.55%	0	\$0.00	NA	0
Total			55	\$9,718,507.95	100%	0	\$0.00		0
31388VEM6		KB HOME MORTGAGE COMPANY	7	\$1,220,997.31	100%	0	\$0.00	NA	0
Total			7	\$1,220,997.31	100%	0	\$0.00		0
31390NLC4		WACHOVIA MORTGAGE CORPORATION	7	\$1,269,995.52	65.04%	0	\$0.00	NA	0
		Unavailable	4	\$682,723.64	34.96%	0	\$0.00	NA	0
Total			11	\$1,952,719.16	100%	0	\$0.00		0
31390NLD2		WACHOVIA MORTGAGE CORPORATION	10	\$1,932,708.07	62.37%	0	\$0.00	NA	0
		Unavailable	6	\$1,165,950.00	37.63%	0	\$0.00	NA	0
Total			16	\$3,098,658.07	100%	0	\$0.00		0
31390WWT5		PHH MORTGAGE SERVICES CORPORATION	47	\$8,779,242.43	100%	0	\$0.00	NA	0
Total			47	\$8,779,242.43	100%	0	\$0.00		0
31390WWU2		PHH MORTGAGE SERVICES CORPORATION	34	\$5,729,445.47	96.48%	0	\$0.00	NA	0
		Unavailable	2	\$209,103.50	3.52%	0	\$0.00	NA	0
Total			36	\$5,938,548.97	100%	0	\$0.00		0
31390WWV0		PHH MORTGAGE SERVICES CORPORATION	80	\$16,786,051.83	97.5%	0	\$0.00	NA	0
		Unavailable	2	\$431,234.58	2.5%	0	\$0.00	NA	0
Total			82	\$17,217,286.41	100%	0	\$0.00		0
31390WWW8		PHH MORTGAGE SERVICES CORPORATION	39	\$5,799,184.62	92.49%	0	\$0.00	NA	0
		Unavailable	5	\$470,705.96	7.51%	0	\$0.00	NA	0
Total			44	\$6,269,890.58	100%	0	\$0.00		0
31390WWX6		PHH MORTGAGE SERVICES	4	\$835,360.65	74.16%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	3	\$291,000.00	25.84%	0	\$0.00	NA	0
Total			7	\$1,126,360.65	100%	0	\$0.00		0
31390WWY4		PHH MORTGAGE SERVICES CORPORATION	3	\$513,110.00	38.75%	0	\$0.00	NA	0
		Unavailable	5	\$810,957.36	61.25%	0	\$0.00	NA	0
Total			8	\$1,324,067.36	100%	0	\$0.00		0
31391DMU4		Unavailable	17	\$1,312,715.00	100%	0	\$0.00	NA	0
Total			17	\$1,312,715.00	100%	0	\$0.00		0
31391DMV2		Unavailable	20	\$1,567,865.26	100%	0	\$0.00	NA	0
Total			20	\$1,567,865.26	100%	0	\$0.00		0
31400CNR1		MI FINANCIAL CORPORATION	21	\$4,352,700.00	100%	0	\$0.00	NA	0
Total			21	\$4,352,700.00	100%	0	\$0.00		0
31400CNS9		MI FINANCIAL CORPORATION	34	\$6,922,800.00	100%	0	\$0.00	NA	0
Total			34	\$6,922,800.00	100%	0	\$0.00		0
31400CNT7		MI FINANCIAL CORPORATION	12	\$2,260,700.00	100%	0	\$0.00	NA	0
Total			12	\$2,260,700.00	100%	0	\$0.00		0
31400EC24		TCF MORTGAGE CORPORATION	8	\$1,413,820.00	55.88%	0	\$0.00	NA	0
		Unavailable	6	\$1,116,247.00	44.12%	0	\$0.00	NA	0
Total			14	\$2,530,067.00	100%	0	\$0.00		0
31400EC32		TCF MORTGAGE CORPORATION	40	\$5,448,745.28	74.05%	0	\$0.00	NA	0
		Unavailable	13	\$1,909,502.22	25.95%	0	\$0.00	NA	0
Total			53	\$7,358,247.50	100%	0	\$0.00		0
31400EC40		TCF MORTGAGE CORPORATION	33	\$3,545,218.20	70.89%	0	\$0.00	NA	0
		Unavailable	13	\$1,455,480.34	29.11%	0	\$0.00	NA	0
Total			46	\$5,000,698.54	100%	0	\$0.00		0
31400EC57		TCF MORTGAGE CORPORATION	5	\$1,101,363.00	89.29%	0	\$0.00	NA	0
		Unavailable	1	\$132,050.00	10.71%	0	\$0.00	NA	0

Total			6	\$1,233,413.00	100%	0	\$0.00		0	\$0
31400ECQ1	TCF MORTGAGE CORPORATION		18	\$2,210,355.18	60.83%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$1,423,065.55	39.17%	0	\$0.00	NA	0	\$0
Total			30	\$3,633,420.73	100%	0	\$0.00		0	\$0
31400ECR9	TCF MORTGAGE CORPORATION		22	\$4,809,063.81	47.92%	0	\$0.00	NA	0	\$0
	Unavailable		25	\$5,226,509.92	52.08%	0	\$0.00	NA	0	\$0
Total			47	\$10,035,573.73	100%	0	\$0.00		0	\$0
31400ECS7	TCF MORTGAGE CORPORATION		40	\$4,771,211.83	62.53%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$2,859,156.83	37.47%	0	\$0.00	NA	0	\$0
Total			63	\$7,630,368.66	100%	0	\$0.00		0	\$0
31400ECT5	TCF MORTGAGE CORPORATION		30	\$6,570,302.95	60.65%	0	\$0.00	NA	0	\$0
	Unavailable		20	\$4,262,519.23	39.35%	0	\$0.00	NA	0	\$0
Total			50	\$10,832,822.18	100%	0	\$0.00		0	\$0
31400ECU2	TCF MORTGAGE CORPORATION		17	\$2,831,389.20	47%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$3,192,805.38	53%	0	\$0.00	NA	0	\$0
Total			34	\$6,024,194.58	100%	0	\$0.00		0	\$0
31400ECV0	TCF MORTGAGE CORPORATION		18	\$1,186,467.14	78.43%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$326,369.03	21.57%	0	\$0.00	NA	0	\$0
Total			23	\$1,512,836.17	100%	0	\$0.00		0	\$0
31400ECW8	TCF MORTGAGE CORPORATION		21	\$3,235,517.10	63.82%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$1,833,974.35	36.18%	0	\$0.00	NA	0	\$0
Total			32	\$5,069,491.45	100%	0	\$0.00		0	\$0
31400ECX6	TCF MORTGAGE CORPORATION		21	\$1,569,691.59	86.16%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$252,046.00	13.84%	0	\$0.00	NA	0	\$0
Total			24	\$1,821,737.59	100%	0	\$0.00		0	\$0
31400ECY4	TCF MORTGAGE CORPORATION		6	\$767,993.30	54.51%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$640,857.67	45.49%	0	\$0.00	NA	0	\$0
Total			11	\$1,408,850.97	100%	0	\$0.00		0	\$0

31400ECZ1	TCF MORTGAGE CORPORATION	12	\$2,509,134.15	46.64%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,870,312.76	53.36%	0	\$0.00	NA	0	\$0
Total		25	\$5,379,446.91	100%	0	\$0.00		0	\$0
31400PB46	BANK ONE,N.A.	20	\$3,586,290.78	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,586,290.78	100%	0	\$0.00		0	\$0
31400PB53	BANK ONE,N.A.	25	\$4,455,459.16	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,455,459.16	100%	0	\$0.00		0	\$0
31400TY27	WACHOVIA MORTGAGE CORPORATION	36	\$4,366,556.70	100%	0	\$0.00	NA	0	\$0
Total		36	\$4,366,556.70	100%	0	\$0.00		0	\$0
31400TY35	WACHOVIA MORTGAGE CORPORATION	70	\$10,172,299.33	100%	0	\$0.00	NA	0	\$0
Total		70	\$10,172,299.33	100%	0	\$0.00		0	\$0
31400TY43	WACHOVIA MORTGAGE CORPORATION	41	\$4,989,530.89	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,989,530.89	100%	0	\$0.00		0	\$0
31400TY50	WACHOVIA MORTGAGE CORPORATION	14	\$1,690,298.76	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,690,298.76	100%	0	\$0.00		0	\$0
31401K5U5	WACHOVIA MORTGAGE CORPORATION	84	\$14,677,576.67	97.85%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$322,644.33	2.15%	0	\$0.00	NA	0	\$0
Total		86	\$15,000,221.00	100%	0	\$0.00		0	\$0
31401K5V3	WACHOVIA MORTGAGE CORPORATION	49	\$8,798,433.75	75.1%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,916,584.65	24.9%	0	\$0.00	NA	0	\$0
Total		64	\$11,715,018.40	100%	0	\$0.00		0	\$0
31401XD61	SALEM FIVE MORTGAGE COMPANY, LLC	15	\$3,001,950.00	100%	0	\$0.00	NA	0	\$0

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Total			15	\$3,001,950.00	100%	0	\$0.00		0	\$0
31401XD79		SALEM FIVE MORTGAGE COMPANY, LLC	5	\$941,595.31	100%	0	\$0.00	NA	0	\$0
Total			5	\$941,595.31	100%	0	\$0.00		0	\$0
31401XD87		SALEM FIVE MORTGAGE COMPANY, LLC	33	\$6,004,670.00	100%	0	\$0.00	NA	0	\$0
Total			33	\$6,004,670.00	100%	0	\$0.00		0	\$0
31402BPR9		Unavailable	6	\$960,926.58	100%	0	\$0.00	NA	0	\$0
Total			6	\$960,926.58	100%	0	\$0.00		0	\$0
31402HCD1		WASHINGTON MUTUAL BANK	9	\$1,040,982.99	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,040,982.99	100%	0	\$0.00		0	\$0
31402HCE9		WASHINGTON MUTUAL BANK, FA	318	\$66,793,646.01	66.4%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$33,796,758.61	33.6%	0	\$0.00	NA	0	\$0
Total			463	\$100,590,404.62	100%	0	\$0.00		0	\$0
31402HCF6		WASHINGTON MUTUAL BANK, FA	166	\$31,772,335.76	62.97%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$18,684,799.10	37.03%	0	\$0.00	NA	0	\$0
Total			248	\$50,457,134.86	100%	0	\$0.00		0	\$0
31402HCG4		WASHINGTON MUTUAL BANK	130	\$23,857,731.18	31.7%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	159	\$28,792,499.49	38.26%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$1,120,691.14	1.49%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$21,481,970.49	28.55%	0	\$0.00	NA	0	\$0
Total			401	\$75,252,892.30	100%	0	\$0.00		0	\$0
31402HCH2		WASHINGTON MUTUAL BANK	64	\$10,896,581.96	21.58%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	155	\$26,359,121.85	52.21%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$13,227,599.58	26.21%	0	\$0.00	NA	0	\$0
Total			284	\$50,483,303.39	100%	0	\$0.00		0	\$0
31402HCJ8			204	\$36,485,618.84	79.28%	0	\$0.00	NA	0	\$0

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		WASHINGTON MUTUAL BANK, FA							
		Unavailable	39	\$9,535,215.03	20.72%	0	\$0.00	NA	0
Total			243	\$46,020,833.87	100%	0	\$0.00		0
31402HCK5		WASHINGTON MUTUAL BANK, FA	60	\$12,101,834.01	88.28%	0	\$0.00	NA	0
		Unavailable	12	\$1,605,987.00	11.72%	0	\$0.00	NA	0
Total			72	\$13,707,821.01	100%	0	\$0.00		0
31402HCL3		WASHINGTON MUTUAL BANK	231	\$43,722,817.94	92.04%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,171,552.32	2.47%	0	\$0.00	NA	0
		Unavailable	13	\$2,612,086.93	5.49%	0	\$0.00	NA	0
Total			253	\$47,506,457.19	100%	0	\$0.00		0
31402HCM1		WASHINGTON MUTUAL BANK	16	\$2,366,346.88	14.74%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	40	\$6,142,286.28	38.25%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$322,800.00	2.01%	0	\$0.00	NA	0
		Unavailable	44	\$7,227,505.07	45%	0	\$0.00	NA	0
Total			102	\$16,058,938.23	100%	0	\$0.00		0
31402HCN9		WASHINGTON MUTUAL BANK	12	\$1,827,802.95	10.43%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	76	\$13,507,077.79	77.07%	0	\$0.00	NA	0
		Unavailable	10	\$2,191,598.09	12.5%	0	\$0.00	NA	0
Total			98	\$17,526,478.83	100%	0	\$0.00		0
31402HCP4		WASHINGTON MUTUAL BANK	13	\$2,518,300.00	20.08%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	29	\$4,444,960.00	35.45%	0	\$0.00	NA	0
		Unavailable	26	\$5,575,387.00	44.47%	0	\$0.00	NA	0
Total			68	\$12,538,647.00	100%	0	\$0.00		0
31402HCQ2		WASHINGTON MUTUAL BANK	16	\$2,669,932.00	17.67%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	49	\$10,090,156.06	66.78%	0	\$0.00	NA	0
		Unavailable	11	\$2,349,506.00	15.55%	0	\$0.00	NA	0

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Total			76	\$15,109,594.06	100%	0	\$0.00		0	\$0
31402HCR0		WASHINGTON MUTUAL BANK	30	\$4,979,105.00	15.59%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	116	\$20,936,015.66	65.56%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$386,000.00	1.21%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,630,964.73	17.64%	0	\$0.00	NA	0	\$0
Total			176	\$31,932,085.39	100%	0	\$0.00		0	\$0
31402HCS8		WASHINGTON MUTUAL BANK	21	\$4,117,224.00	19.75%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	58	\$10,008,884.00	48.02%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,718,271.00	32.23%	0	\$0.00	NA	0	\$0
Total			109	\$20,844,379.00	100%	0	\$0.00		0	\$0
31402HCT6		WASHINGTON MUTUAL BANK	4	\$494,361.11	24.41%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	8	\$1,193,373.58	58.91%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$67,967.59	3.36%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$269,887.48	13.32%	0	\$0.00	NA	0	\$0
Total			14	\$2,025,589.76	100%	0	\$0.00		0	\$0
31402HCU3		WASHINGTON MUTUAL BANK	22	\$4,109,989.12	16.5%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	102	\$17,920,503.07	71.96%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$329,000.00	1.32%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,543,065.70	10.22%	0	\$0.00	NA	0	\$0
Total			139	\$24,902,557.89	100%	0	\$0.00		0	\$0
31402HCV1		WASHINGTON MUTUAL BANK	18	\$2,410,552.00	14.97%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	50	\$9,252,915.00	57.47%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$183,820.00	1.14%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,253,166.16	26.42%	0	\$0.00	NA	0	\$0

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Total			93	\$16,100,453.16	100%	0	\$0.00		0	\$0
31402HCW9		WASHINGTON MUTUAL BANK, FA	5	\$725,022.83	61.47%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$454,500.00	38.53%	0	\$0.00	NA	0	\$0
Total			7	\$1,179,522.83	100%	0	\$0.00		0	\$0
31402JF28		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,007,567.27	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,007,567.27	100%	0	\$0.00		0	\$0
31402JF36		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$2,501,435.36	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,501,435.36	100%	0	\$0.00		0	\$0
31402JF44		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	35	\$4,989,960.22	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,989,960.22	100%	0	\$0.00		0	\$0
31402JFY8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$3,997,864.39	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,997,864.39	100%	0	\$0.00		0	\$0
31402JFZ5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$4,495,634.24	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,495,634.24	100%	0	\$0.00		0	\$0
31402MP61		WASHINGTON MUTUAL BANK, FA	23	\$5,025,256.36	50.03%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,019,301.11	49.97%	0	\$0.00	NA	0	\$0
Total			48	\$10,044,557.47	100%	0	\$0.00		0	\$0
31402MP79		WASHINGTON MUTUAL BANK, FA	140	\$25,683,006.98	50.98%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$24,692,495.63	49.02%	0	\$0.00	NA	0	\$0
Total			269	\$50,375,502.61	100%	0	\$0.00		0	\$0
31402MP87		WASHINGTON MUTUAL BANK	30	\$4,785,948.04	31.62%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	26	\$5,511,578.70	36.42%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,836,068.20	31.96%	0	\$0.00	NA	0	\$0

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Total			79	\$15,133,594.94	100%	0	\$0.00		0	\$0
31402MP95		WASHINGTON MUTUAL BANK	28	\$5,257,981.24	10.47%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	91	\$16,652,958.32	33.15%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$223,550.00	0.45%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$28,096,081.11	55.93%	0	\$0.00	NA	0	\$0
Total			265	\$50,230,570.67	100%	0	\$0.00		0	\$0
31402MQA1		WASHINGTON MUTUAL BANK	30	\$5,395,856.69	20%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	66	\$13,400,774.47	49.67%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$155,759.81	0.58%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$8,029,318.85	29.75%	0	\$0.00	NA	0	\$0
Total			135	\$26,981,709.82	100%	0	\$0.00		0	\$0
31402MQB9		WASHINGTON MUTUAL BANK, FA	46	\$9,182,632.96	50.94%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$8,843,491.05	49.06%	0	\$0.00	NA	0	\$0
Total			96	\$18,026,124.01	100%	0	\$0.00		0	\$0
31402MQC7		WASHINGTON MUTUAL BANK	11	\$1,519,852.75	5.82%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	40	\$6,909,445.12	26.44%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$175,401.00	0.67%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$17,527,702.93	67.07%	0	\$0.00	NA	0	\$0
Total			141	\$26,132,401.80	100%	0	\$0.00		0	\$0
31402MQD5		WASHINGTON MUTUAL BANK	5	\$919,950.00	9.94%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	23	\$3,239,045.50	34.98%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,100,169.82	55.08%	0	\$0.00	NA	0	\$0
Total			53	\$9,259,165.32	100%	0	\$0.00		0	\$0
31402MQE3		WASHINGTON MUTUAL BANK	5	\$880,992.00	8.5%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,013,220.00	48.39%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	27	\$4,466,623.96	43.11%	0	\$0.00	NA	0	\$0
Total			54	\$10,360,835.96	100%	0	\$0.00		0	\$0
31402MQF0		WASHINGTON MUTUAL BANK	9	\$1,618,425.00	11.34%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	27	\$5,349,760.00	37.49%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$7,303,395.00	51.17%	0	\$0.00	NA	0	\$0
Total			75	\$14,271,580.00	100%	0	\$0.00		0	\$0
31402MQG8		WASHINGTON MUTUAL BANK	2	\$338,400.00	3.14%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	30	\$6,310,468.46	58.54%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,130,254.80	38.32%	0	\$0.00	NA	0	\$0
Total			52	\$10,779,123.26	100%	0	\$0.00		0	\$0
31402MQH6		WASHINGTON MUTUAL BANK	10	\$1,599,450.00	6.9%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	52	\$9,359,244.00	40.36%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$12,228,897.10	52.74%	0	\$0.00	NA	0	\$0
Total			132	\$23,187,591.10	100%	0	\$0.00		0	\$0
31402MQJ2		WASHINGTON MUTUAL BANK	2	\$226,400.00	4.86%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	17	\$2,597,250.00	55.78%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,832,200.00	39.36%	0	\$0.00	NA	0	\$0
Total			28	\$4,655,850.00	100%	0	\$0.00		0	\$0
31402MQK9		WASHINGTON MUTUAL BANK	8	\$1,241,741.00	12.77%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	25	\$5,256,315.25	54.07%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,223,765.21	33.16%	0	\$0.00	NA	0	\$0
Total			50	\$9,721,821.46	100%	0	\$0.00		0	\$0
31402MQL7		WASHINGTON MUTUAL BANK	4	\$602,725.00	6.44%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	20	\$3,829,006.00	40.94%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$216,000.00	2.31%	0	\$0.00	NA	0	\$0

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		Unavailable	25	\$4,705,940.00	50.31%	0	\$0.00	NA	0	\$0
Total			50	\$9,353,671.00	100%	0	\$0.00		0	\$0
31402QDQ1		UNION PLANTERS BANK NA	8	\$1,783,347.21	69.77%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$772,585.82	30.23%	0	\$0.00	NA	0	\$0
Total			13	\$2,555,933.03	100%	0	\$0.00		0	\$0
31402QDR9		UNION PLANTERS BANK NA	28	\$3,988,002.92	92.56%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$320,339.80	7.44%	0	\$0.00	NA	0	\$0
Total			30	\$4,308,342.72	100%	0	\$0.00		0	\$0
31402QDS7		UNION PLANTERS BANK NA	18	\$1,469,780.25	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,469,780.25	100%	0	\$0.00		0	\$0
31402QDU2		UNION PLANTERS BANK NA	27	\$2,875,005.31	63.59%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,646,311.89	36.41%	0	\$0.00	NA	0	\$0
Total			40	\$4,521,317.20	100%	0	\$0.00		0	\$0
31402QDV0		UNION PLANTERS BANK NA	15	\$1,613,971.81	87.43%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$232,000.00	12.57%	0	\$0.00	NA	0	\$0
Total			17	\$1,845,971.81	100%	0	\$0.00		0	\$0
31402S2P1		BANK ONE,N.A.	108	\$17,712,664.18	100%	0	\$0.00	NA	0	\$0
Total			108	\$17,712,664.18	100%	0	\$0.00		0	\$0
31402S2Q9		BANK ONE,N.A.	73	\$13,323,422.07	100%	0	\$0.00	NA	0	\$0
Total			73	\$13,323,422.07	100%	0	\$0.00		0	\$0
31402S2R7		BANK ONE,N.A.	47	\$2,943,000.82	100%	0	\$0.00	NA	0	\$0
Total			47	\$2,943,000.82	100%	0	\$0.00		0	\$0
31402S2S5		BANK ONE,N.A.	27	\$2,632,932.47	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,632,932.47	100%	0	\$0.00		0	\$0
31402SQE0		WACHOVIA MORTGAGE CORPORATION	5	\$1,214,497.81	44.72%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,501,563.18	55.28%	0	\$0.00	NA	0	\$0
Total			12	\$2,716,060.99	100%	0	\$0.00		0	\$0
31402SU21			11	\$1,099,583.46	100%	0	\$0.00	NA	0	\$0

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			11	\$1,099,583.46	100%	0	\$0.00	0	\$0
31402SU39		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,046,504.81	100%	0	\$0.00	NA	\$0
Total			13	\$1,046,504.81	100%	0	\$0.00	0	\$0
31402SUZ8		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,310,668.63	100%	0	\$0.00	NA	\$0
Total			12	\$1,310,668.63	100%	0	\$0.00	0	\$0
31402YUS1		GUILD MORTGAGE COMPANY	14	\$2,904,797.39	100%	0	\$0.00	NA	\$0
Total			14	\$2,904,797.39	100%	0	\$0.00	0	\$0
31402YUT9		GUILD MORTGAGE COMPANY	17	\$2,552,727.63	100%	0	\$0.00	NA	\$0
Total			17	\$2,552,727.63	100%	0	\$0.00	0	\$0
31402YUU6		GUILD MORTGAGE COMPANY	40	\$7,056,347.38	100%	0	\$0.00	NA	\$0
Total			40	\$7,056,347.38	100%	0	\$0.00	0	\$0
31402YUV4		GUILD MORTGAGE COMPANY	35	\$5,769,114.44	96.61%	0	\$0.00	NA	\$0
		Unavailable	1	\$202,710.00	3.39%	0	\$0.00	NA	\$0
Total			36	\$5,971,824.44	100%	0	\$0.00	0	\$0
31402YUW2		GUILD MORTGAGE COMPANY	11	\$2,000,099.61	100%	0	\$0.00	NA	\$0
Total			11	\$2,000,099.61	100%	0	\$0.00	0	\$0
31403D2Q1		SALEM FIVE MORTGAGE COMPANY, LLC	12	\$1,575,288.75	100%	0	\$0.00	NA	\$0
Total			12	\$1,575,288.75	100%	0	\$0.00	0	\$0
31403E7E1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$460,530.85	79.02%	0	\$0.00	NA	\$0
		Unavailable	1	\$122,239.27	20.98%	0	\$0.00	NA	\$0
Total			5	\$582,770.12	100%	0	\$0.00	0	\$0
31403EKB2		AMERICAN HOME MORTGAGE	19	\$3,693,347.11	100%	0	\$0.00	NA	\$0

		CORPORATION							
Total			19	\$3,693,347.11	100%	0	\$0.00	0	\$0
31403EKCO		AMERICAN HOME MORTGAGE CORPORATION	14	\$2,378,250.63	100%	0	\$0.00	NA	\$0
Total			14	\$2,378,250.63	100%	0	\$0.00	0	\$0
31403EKD8		AMERICAN HOME MORTGAGE CORPORATION	14	\$2,870,434.61	100%	0	\$0.00	NA	\$0
Total			14	\$2,870,434.61	100%	0	\$0.00	0	\$0
31403F3K8		WASHINGTON MUTUAL BANK	4	\$762,628.19	5.37%	0	\$0.00	NA	\$0
		WASHINGTON MUTUAL BANK, FA	24	\$5,127,902.17	36.11%	0	\$0.00	NA	\$0
		Unavailable	38	\$8,311,209.37	58.52%	0	\$0.00	NA	\$0
Total			66	\$14,201,739.73	100%	0	\$0.00	0	\$0
31403F3L6		WASHINGTON MUTUAL BANK	5	\$876,000.00	2.41%	0	\$0.00	NA	\$0
		WASHINGTON MUTUAL BANK, FA	69	\$14,031,866.57	38.57%	0	\$0.00	NA	\$0
		Unavailable	97	\$21,473,723.48	59.02%	0	\$0.00	NA	\$0
Total			171	\$36,381,590.05	100%	0	\$0.00	0	\$0
31403F3M4		WASHINGTON MUTUAL BANK, FA	18	\$3,672,434.90	75.77%	0	\$0.00	NA	\$0
		Unavailable	5	\$1,174,092.43	24.23%	0	\$0.00	NA	\$0
Total			23	\$4,846,527.33	100%	0	\$0.00	0	\$0
31403FA79		GUARANTY RESIDENTIAL LENDING, INC.	39	\$6,489,693.00	75.75%	0	\$0.00	NA	\$0
		Unavailable	11	\$2,077,800.00	24.25%	0	\$0.00	NA	\$0
Total			50	\$8,567,493.00	100%	0	\$0.00	0	\$0
31403FBD5		GUARANTY RESIDENTIAL LENDING, INC.	9	\$1,556,200.00	71.26%	0	\$0.00	NA	\$0
		Unavailable	3	\$627,500.00	28.74%	0	\$0.00	NA	\$0
Total			12	\$2,183,700.00	100%	0	\$0.00	0	\$0
31403FDP6		AMERICAN HOME MORTGAGE CORPORATION	243	\$45,977,945.82	100%	0	\$0.00	NA	\$0

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Total			243	\$45,977,945.82	100%	0	\$0.00		0	\$0
31403FDQ4		AMERICAN HOME MORTGAGE CORPORATION	246	\$46,491,951.59	100%	0	\$0.00	NA	0	\$0
Total			246	\$46,491,951.59	100%	0	\$0.00		0	\$0
31403FDR2		AMERICAN HOME MORTGAGE CORPORATION	36	\$7,255,535.78	100%	0	\$0.00	NA	0	\$0
Total			36	\$7,255,535.78	100%	0	\$0.00		0	\$0
31403FFK5		AMERICAN HOME MORTGAGE CORPORATION	354	\$68,184,278.58	100%	0	\$0.00	NA	0	\$0
Total			354	\$68,184,278.58	100%	0	\$0.00		0	\$0
31403FFL3		AMERICAN HOME MORTGAGE CORPORATION	381	\$74,791,359.81	100%	0	\$0.00	NA	0	\$0
Total			381	\$74,791,359.81	100%	0	\$0.00		0	\$0
31403FFM1		AMERICAN HOME MORTGAGE CORPORATION	38	\$7,163,730.63	100%	0	\$0.00	NA	0	\$0
Total			38	\$7,163,730.63	100%	0	\$0.00		0	\$0
31403FGH1		AMERICAN HOME MORTGAGE CORPORATION	160	\$31,442,245.24	100%	0	\$0.00	NA	0	\$0
Total			160	\$31,442,245.24	100%	0	\$0.00		0	\$0
31403FGJ7		AMERICAN HOME MORTGAGE CORPORATION	11	\$2,039,582.05	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,039,582.05	100%	0	\$0.00		0	\$0
31403FGK4		AMERICAN HOME MORTGAGE CORPORATION	144	\$29,959,954.60	100%	0	\$0.00	NA	0	\$0
Total			144	\$29,959,954.60	100%	0	\$0.00		0	\$0
31403FYE8		WASHINGTON MUTUAL BANK, FA	30	\$1,704,356.19	32.9%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$3,476,262.51	67.1%	0	\$0.00	NA	0	\$0
Total			94	\$5,180,618.70	100%	0	\$0.00		0	\$0

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31403FYF5	WASHINGTON MUTUAL BANK, FA	337	\$20,331,377.59	56.51%	0	\$0.00	NA	0	\$0
	Unavailable	250	\$15,648,227.82	43.49%	0	\$0.00	NA	0	\$0
Total		587	\$35,979,605.41	100%	0	\$0.00		0	\$0
31403FYG3	WASHINGTON MUTUAL BANK, FA	820	\$49,368,304.51	88.35%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$6,509,742.28	11.65%	0	\$0.00	NA	0	\$0
Total		922	\$55,878,046.79	100%	0	\$0.00		0	\$0
31403FYH1	WASHINGTON MUTUAL BANK	8	\$552,536.31	4.43%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	49	\$3,271,443.00	26.25%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$8,638,268.14	69.32%	0	\$0.00	NA	0	\$0
Total		186	\$12,462,247.45	100%	0	\$0.00		0	\$0
31403FZ23	WASHINGTON MUTUAL BANK, FA	27	\$5,778,987.03	52.3%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$5,270,972.95	47.7%	0	\$0.00	NA	0	\$0
Total		48	\$11,049,959.98	100%	0	\$0.00		0	\$0
31403FZ31	WASHINGTON MUTUAL BANK, FA	132	\$28,615,095.84	89.99%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,182,704.17	10.01%	0	\$0.00	NA	0	\$0
Total		146	\$31,797,800.01	100%	0	\$0.00		0	\$0
31403FZR8	WASHINGTON MUTUAL BANK	7	\$654,958.00	16.76%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	14	\$1,329,128.89	34.01%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,923,951.00	49.23%	0	\$0.00	NA	0	\$0
Total		41	\$3,908,037.89	100%	0	\$0.00		0	\$0
31403FZS6	WASHINGTON MUTUAL BANK, FA	158	\$15,363,272.16	59.17%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$10,602,492.60	40.83%	0	\$0.00	NA	0	\$0
Total		266	\$25,965,764.76	100%	0	\$0.00		0	\$0
31403FZT4	WASHINGTON MUTUAL BANK, FA	390	\$38,000,394.81	83.01%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$7,779,950.68	16.99%	0	\$0.00	NA	0	\$0
Total		469	\$45,780,345.49	100%	0	\$0.00		0	\$0
31403FZU1	WASHINGTON MUTUAL BANK, FA	50	\$4,847,900.68	26.74%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$13,281,503.01	73.26%	0	\$0.00	NA	0	\$0

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Total			184	\$18,129,403.69	100%	0	\$0.00		0	\$0
31403FZV9		WASHINGTON MUTUAL BANK, FA	5	\$579,546.98	40.69%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$844,793.72	59.31%	0	\$0.00	NA	0	\$0
Total			12	\$1,424,340.70	100%	0	\$0.00		0	\$0
31403FZW7		WASHINGTON MUTUAL BANK	7	\$846,874.02	5.25%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	79	\$9,263,483.90	57.41%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$6,024,701.68	37.34%	0	\$0.00	NA	0	\$0
Total			137	\$16,135,059.60	100%	0	\$0.00		0	\$0
31403FZX5		WASHINGTON MUTUAL BANK, FA	195	\$22,846,919.74	81.77%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,093,072.22	18.23%	0	\$0.00	NA	0	\$0
Total			238	\$27,939,991.96	100%	0	\$0.00		0	\$0
31403FZY3		WASHINGTON MUTUAL BANK, FA	94	\$13,068,819.44	55.86%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$10,328,785.29	44.14%	0	\$0.00	NA	0	\$0
Total			169	\$23,397,604.73	100%	0	\$0.00		0	\$0
31403FZZ0		WASHINGTON MUTUAL BANK, FA	275	\$37,687,889.60	78.08%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$10,580,609.76	21.92%	0	\$0.00	NA	0	\$0
Total			352	\$48,268,499.36	100%	0	\$0.00		0	\$0
31403LNM9		U.S. BANK N.A.	4	\$560,044.29	38.93%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$878,450.18	61.07%	0	\$0.00	NA	0	\$0
Total			9	\$1,438,494.47	100%	0	\$0.00		0	\$0
31403LNN7		U.S. BANK N.A.	1	\$94,000.00	6.54%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,343,865.63	93.46%	0	\$0.00	NA	0	\$0
Total			8	\$1,437,865.63	100%	0	\$0.00		0	\$0
31403LNP2		U.S. BANK N.A.	3	\$217,071.06	10.31%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,888,186.88	89.69%	0	\$0.00	NA	0	\$0
Total			13	\$2,105,257.94	100%	0	\$0.00		0	\$0
31403LNQ0		Unavailable	10	\$1,591,158.24	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,591,158.24	100%	0	\$0.00		0	\$0
31403LNR8		Unavailable	11	\$1,498,015.47	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,498,015.47	100%	0	\$0.00		0	\$0

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31403MLC1	U.S. BANK N.A.	2	\$171,900.00	7.17%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,226,509.40	92.83%	0	\$0.00	NA	0	\$0
Total		11	\$2,398,409.40	100%	0	\$0.00		0	\$0
31403MLD9	U.S. BANK N.A.	3	\$650,800.00	22.13%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,289,696.10	77.87%	0	\$0.00	NA	0	\$0
Total		14	\$2,940,496.10	100%	0	\$0.00		0	\$0
31403MLE7	U.S. BANK N.A.	5	\$992,100.00	23.59%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,213,611.78	76.41%	0	\$0.00	NA	0	\$0
Total		23	\$4,205,711.78	100%	0	\$0.00		0	\$0
31403MLF4	Unavailable	8	\$1,052,477.92	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,052,477.92	100%	0	\$0.00		0	\$0
31403MLG2	Unavailable	16	\$2,296,130.23	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,296,130.23	100%	0	\$0.00		0	\$0
31403MLH0	U.S. BANK N.A.	1	\$110,353.66	3.29%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,247,057.13	96.71%	0	\$0.00	NA	0	\$0
Total		18	\$3,357,410.79	100%	0	\$0.00		0	\$0
31403MLJ6	U.S. BANK N.A.	1	\$286,272.00	12.35%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,031,655.00	87.65%	0	\$0.00	NA	0	\$0
Total		12	\$2,317,927.00	100%	0	\$0.00		0	\$0
31403QLT5	LEHMAN BROTHERS HOLDINGS, INC.	42	\$7,947,078.59	100%	0	\$0.00	NA	0	\$0
Total		42	\$7,947,078.59	100%	0	\$0.00		0	\$0
31403QLV0	LEHMAN BROTHERS HOLDINGS, INC.	37	\$6,253,689.08	100%	0	\$0.00	NA	0	\$0
Total		37	\$6,253,689.08	100%	0	\$0.00		0	\$0
31403QRH5	FIRST HORIZON HOME LOAN CORPORATION	183	\$10,981,548.02	97.6%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$270,546.66	2.4%	0	\$0.00	NA	0	\$0
Total		188	\$11,252,094.68	100%	0	\$0.00		0	\$0
31403RRV2	CITIMORTGAGE, INC.	17	\$2,882,891.78	2.32%	0	\$0.00	NA	0	\$0
	Unavailable	512	\$121,608,926.73	97.68%	0	\$0.00	NA	0	\$0
Total		529	\$124,491,818.51	100%	0	\$0.00		0	\$0
31403RS25	CITIMORTGAGE, INC.	8	\$1,597,059.29	100%	0	\$0.00	NA	0	\$0

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Total			8	\$1,597,059.29	100%	0	\$0.00		0	\$0
31403S4Q6		THE BRANCH BANKING AND TRUST COMPANY	21	\$2,774,105.34	92.65%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$220,046.79	7.35%	0	\$0.00	NA	0	\$0
Total			22	\$2,994,152.13	100%	0	\$0.00		0	\$0
31403S4R4		THE BRANCH BANKING AND TRUST COMPANY	15	\$1,836,624.02	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,836,624.02	100%	0	\$0.00		0	\$0
31403S4S2		THE BRANCH BANKING AND TRUST COMPANY	28	\$4,063,658.24	94.16%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$252,126.00	5.84%	0	\$0.00	NA	0	\$0
Total			29	\$4,315,784.24	100%	0	\$0.00		0	\$0
31403S5C6		THE BRANCH BANKING AND TRUST COMPANY	7	\$1,315,756.44	80.78%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$313,000.00	19.22%	0	\$0.00	NA	0	\$0
Total			9	\$1,628,756.44	100%	0	\$0.00		0	\$0
31403S6C5		THE BRANCH BANKING AND TRUST COMPANY	11	\$1,901,600.27	58.77%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,334,125.33	41.23%	0	\$0.00	NA	0	\$0
Total			17	\$3,235,725.60	100%	0	\$0.00		0	\$0
31403SK62		WACHOVIA MORTGAGE CORPORATION	11	\$1,401,414.57	82.52%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$296,829.21	17.48%	0	\$0.00	NA	0	\$0
Total			14	\$1,698,243.78	100%	0	\$0.00		0	\$0
31403SK70		WACHOVIA MORTGAGE CORPORATION	33	\$4,608,602.46	65.4%	1	\$62,758.49	NA	1	\$62,758
		Unavailable	22	\$2,438,154.04	34.6%	0	\$0.00	NA	0	\$0
Total			55	\$7,046,756.50	100%	1	\$62,758.49		1	\$62,758
31403SSU1		FIRST MERIT MORTGAGE CORPORATION	119	\$15,625,006.78	100%	0	\$0.00	NA	0	\$0
Total			119	\$15,625,006.78	100%	0	\$0.00		0	\$0

31403SSV9	FIRST MERIT MORTGAGE CORPORATION	10	\$1,064,621.33	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,064,621.33	100%	0	\$0.00		0	\$0
31403TB29	BANK ONE,N.A.	8	\$1,005,072.78	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,005,072.78	100%	0	\$0.00		0	\$0
31403TBH6	BANK ONE,N.A.	139	\$24,476,070.81	98.94%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$262,332.14	1.06%	0	\$0.00	NA	0	\$0
Total		140	\$24,738,402.95	100%	0	\$0.00		0	\$0
31403TBJ2	BANK ONE,N.A.	27	\$6,232,303.26	97.44%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$163,827.50	2.56%	0	\$0.00	NA	0	\$0
Total		28	\$6,396,130.76	100%	0	\$0.00		0	\$0
31403TBP8	BANK ONE,N.A.	76	\$4,905,128.44	100%	0	\$0.00	NA	0	\$0
Total		76	\$4,905,128.44	100%	0	\$0.00		0	\$0
31403TBQ6	BANK ONE,N.A.	39	\$2,509,787.39	100%	0	\$0.00	NA	0	\$0
Total		39	\$2,509,787.39	100%	0	\$0.00		0	\$0
31403TBR4	BANK ONE,N.A.	75	\$7,433,795.52	100%	0	\$0.00	NA	0	\$0
Total		75	\$7,433,795.52	100%	0	\$0.00		0	\$0
31403TBS2	BANK ONE,N.A.	14	\$1,339,179.77	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,339,179.77	100%	0	\$0.00		0	\$0
31403TBT0	BANK ONE,N.A.	131	\$16,909,718.06	99.26%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$126,192.69	0.74%	0	\$0.00	NA	0	\$0
Total		132	\$17,035,910.75	100%	0	\$0.00		0	\$0
31403TBU7	BANK ONE,N.A.	13	\$1,752,368.59	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,752,368.59	100%	0	\$0.00		0	\$0
31403TBV5	BANK ONE,N.A.	138	\$28,331,356.43	100%	0	\$0.00	NA	0	\$0
Total		138	\$28,331,356.43	100%	0	\$0.00		0	\$0
31403TBW3	BANK ONE,N.A.	11	\$2,273,157.22	89.4%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$269,531.36	10.6%	0	\$0.00	NA	0	\$0
Total		12	\$2,542,688.58	100%	0	\$0.00		0	\$0
31403TBX1	BANK ONE,N.A.	12	\$1,088,564.60	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,088,564.60	100%	0	\$0.00		0	\$0

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31403TBY9	BANK ONE,N.A.	20	\$1,460,806.57	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,460,806.57	100%	0	\$0.00		0	\$0
31403TBZ6	BANK ONE,N.A.	28	\$2,961,137.94	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,961,137.94	100%	0	\$0.00		0	\$0
31403TGJ7	Unavailable	13	\$2,042,153.66	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,042,153.66	100%	0	\$0.00		0	\$0
31403TGK4	Unavailable	15	\$1,019,419.39	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,019,419.39	100%	0	\$0.00		0	\$0
31403TGL2	Unavailable	16	\$1,579,881.81	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,579,881.81	100%	0	\$0.00		0	\$0
31403TGM0	Unavailable	11	\$1,292,644.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,292,644.00	100%	0	\$0.00		0	\$0
31403TGP3	Unavailable	14	\$1,972,017.07	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,972,017.07	100%	0	\$0.00		0	\$0
31403TGQ1	Unavailable	86	\$14,134,732.94	100%	0	\$0.00	NA	0	\$0
Total		86	\$14,134,732.94	100%	0	\$0.00		0	\$0
31403TGU2	Unavailable	10	\$2,231,279.61	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,231,279.61	100%	0	\$0.00		0	\$0
31403TJ62	Unavailable	11	\$1,021,474.62	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,021,474.62	100%	0	\$0.00		0	\$0
31403TJ70	Unavailable	22	\$3,103,735.88	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,103,735.88	100%	0	\$0.00		0	\$0
31403TJ88	Unavailable	11	\$1,067,303.31	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,067,303.31	100%	0	\$0.00		0	\$0
31403TJ96	Unavailable	15	\$1,758,109.52	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,758,109.52	100%	0	\$0.00		0	\$0
31403TKA1	Unavailable	28	\$3,888,585.48	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,888,585.48	100%	0	\$0.00		0	\$0
31403TKB9	Unavailable	9	\$1,009,215.38	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,009,215.38	100%	0	\$0.00		0	\$0

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31403TKC7		Unavailable	8	\$1,500,660.93	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,500,660.93	100%	0	\$0.00		0	\$0
31403TW42		USAA FEDERAL SAVINGS BANK	1	\$183,293.88	2.77%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$6,441,671.15	97.23%	0	\$0.00	NA	0	\$0
Total			42	\$6,624,965.03	100%	0	\$0.00		0	\$0
31403TW59		USAA FEDERAL SAVINGS BANK	2	\$531,027.69	2.19%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$23,704,494.51	97.81%	0	\$0.00	NA	0	\$0
Total			108	\$24,235,522.20	100%	0	\$0.00		0	\$0
31403TW67		USAA FEDERAL SAVINGS BANK	4	\$796,230.39	12.82%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,412,280.19	87.18%	0	\$0.00	NA	0	\$0
Total			30	\$6,208,510.58	100%	0	\$0.00		0	\$0
31403TW75		Unavailable	56	\$9,939,260.70	100%	0	\$0.00	NA	0	\$0
Total			56	\$9,939,260.70	100%	0	\$0.00		0	\$0
31403TW83		Unavailable	24	\$5,535,474.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$5,535,474.00	100%	0	\$0.00		0	\$0
31403TW91		Unavailable	18	\$3,722,215.47	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,722,215.47	100%	0	\$0.00		0	\$0
31403TXA7		Unavailable	27	\$4,489,708.00	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,489,708.00	100%	0	\$0.00		0	\$0
31403TXB5		Unavailable	13	\$1,887,992.61	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,887,992.61	100%	0	\$0.00		0	\$0
31403TXC3		USAA FEDERAL SAVINGS BANK	1	\$118,364.23	4.18%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,714,302.00	95.82%	0	\$0.00	NA	0	\$0
Total			18	\$2,832,666.23	100%	0	\$0.00		0	\$0
31403TXD1		USAA FEDERAL SAVINGS BANK	2	\$665,586.79	9.32%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,479,031.51	90.68%	0	\$0.00	NA	0	\$0
Total			31	\$7,144,618.30	100%	0	\$0.00		0	\$0
31403TXE9		USAA FEDERAL SAVINGS BANK	2	\$470,000.00	14.1%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,863,415.41	85.9%	0	\$0.00	NA	0	\$0

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Total			15	\$3,333,415.41	100%	0	\$0.00		0	\$0
31403TXF6	USAA FEDERAL SAVINGS BANK		1	\$180,000.00	1.8%	0	\$0.00	NA	0	\$0
	Unavailable		56	\$9,841,263.67	98.2%	0	\$0.00	NA	0	\$0
Total			57	\$10,021,263.67	100%	0	\$0.00		0	\$0
31403TXG4	USAA FEDERAL SAVINGS BANK		1	\$245,000.00	2.46%	0	\$0.00	NA	0	\$0
	Unavailable		59	\$9,728,654.52	97.54%	0	\$0.00	NA	0	\$0
Total			60	\$9,973,654.52	100%	0	\$0.00		0	\$0
31403TXH2	USAA FEDERAL SAVINGS BANK		1	\$159,532.55	3.17%	0	\$0.00	NA	0	\$0
	Unavailable		28	\$4,871,019.40	96.83%	0	\$0.00	NA	0	\$0
Total			29	\$5,030,551.95	100%	0	\$0.00		0	\$0
31403TXJ8	USAA FEDERAL SAVINGS BANK		1	\$79,920.00	1.6%	0	\$0.00	NA	0	\$0
	Unavailable		29	\$4,926,032.49	98.4%	0	\$0.00	NA	0	\$0
Total			30	\$5,005,952.49	100%	0	\$0.00		0	\$0
31403TXK5	Unavailable		6	\$1,033,827.67	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,033,827.67	100%	0	\$0.00		0	\$0
31403TXL3	Unavailable		25	\$4,170,439.56	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,170,439.56	100%	0	\$0.00		0	\$0
31403TXM1	Unavailable		20	\$3,949,265.62	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,949,265.62	100%	0	\$0.00		0	\$0
31403TXN9	USAA FEDERAL SAVINGS BANK		6	\$996,208.34	9.32%	0	\$0.00	NA	0	\$0
	Unavailable		75	\$9,697,151.58	90.68%	0	\$0.00	NA	0	\$0
Total			81	\$10,693,359.92	100%	0	\$0.00		0	\$0
31403TXP4	USAA FEDERAL SAVINGS BANK		8	\$1,391,487.93	4.75%	0	\$0.00	NA	0	\$0
	Unavailable		220	\$27,887,916.20	95.25%	1	\$73,076.32	NA	0	\$0
Total			228	\$29,279,404.13	100%	1	\$73,076.32		0	\$0
31403TXQ2	USAA FEDERAL SAVINGS BANK		15	\$3,154,300.56	7.51%	0	\$0.00	NA	0	\$0
	Unavailable		254	\$38,829,216.40	92.49%	0	\$0.00	NA	0	\$0
Total			269	\$41,983,516.96	100%	0	\$0.00		0	\$0

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31403TXR0	USAA FEDERAL SAVINGS BANK	6	\$1,095,388.01	14.69%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$6,360,973.91	85.31%	0	\$0.00	NA	0	\$0
Total		64	\$7,456,361.92	100%	0	\$0.00		0	\$0
31403TXS8	USAA FEDERAL SAVINGS BANK	14	\$1,222,593.66	68.74%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$556,000.00	31.26%	0	\$0.00	NA	0	\$0
Total		18	\$1,778,593.66	100%	0	\$0.00		0	\$0
31403TXT6	Unavailable	22	\$3,637,975.30	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,637,975.30	100%	0	\$0.00		0	\$0
31403TXU3	USAA FEDERAL SAVINGS BANK	7	\$871,207.63	31.4%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,903,762.38	68.6%	0	\$0.00	NA	0	\$0
Total		23	\$2,774,970.01	100%	0	\$0.00		0	\$0
31403UQM6	RBC CENTURA BANK	33	\$5,871,756.46	100%	0	\$0.00	NA	0	\$0
Total		33	\$5,871,756.46	100%	0	\$0.00		0	\$0
31403UQN4	RBC CENTURA BANK	7	\$1,051,808.78	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,051,808.78	100%	0	\$0.00		0	\$0
31403UQP9	RBC CENTURA BANK	40	\$6,375,896.89	100%	0	\$0.00	NA	0	\$0
Total		40	\$6,375,896.89	100%	0	\$0.00		0	\$0
31403UQQ7	RBC CENTURA BANK	11	\$1,471,372.95	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,471,372.95	100%	0	\$0.00		0	\$0
31403UQR5	RBC CENTURA BANK	18	\$3,167,972.44	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,167,972.44	100%	0	\$0.00		0	\$0
31403UQS3	RBC CENTURA BANK	20	\$3,044,382.53	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,044,382.53	100%	0	\$0.00		0	\$0
31403UWJ6	FIRST FINANCIAL CARIBBEAN CORPORATION	46	\$6,511,298.15	100%	0	\$0.00	NA	0	\$0
Total		46	\$6,511,298.15	100%	0	\$0.00		0	\$0
31403UWK3	FIRST FINANCIAL CARIBBEAN CORPORATION	45	\$6,234,267.07	100%	0	\$0.00	NA	0	\$0
Total		45	\$6,234,267.07	100%	0	\$0.00		0	\$0

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31403UWL1	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,272,057.01	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,272,057.01	100%	0	\$0.00		0	\$0
31403UWM9	FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$3,590,465.64	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,590,465.64	100%	0	\$0.00		0	\$0
31403UWN7	FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,764,478.73	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,764,478.73	100%	0	\$0.00		0	\$0
31403UWP2	FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$3,722,371.01	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,722,371.01	100%	0	\$0.00		0	\$0
31403UWQ0	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,820,180.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,820,180.00	100%	0	\$0.00		0	\$0
31403UY47	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$4,242,831.30	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,242,831.30	100%	0	\$0.00		0	\$0
31403UY54	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,802,533.37	88.38%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$368,434.34	11.62%	0	\$0.00	NA	0	\$0
Total		24	\$3,170,967.71	100%	0	\$0.00		0	\$0
31403UY62	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,838,850.00	87.96%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$251,633.62	12.04%	0	\$0.00	NA	0	\$0
Total		22	\$2,090,483.62	100%	0	\$0.00		0	\$0
31403UY70	POPULAR MORTGAGE, INC. DBA POPULAR HOME	15	\$1,841,897.58	100%	0	\$0.00	NA	0	\$0

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		MORTGAGE								
Total			15	\$1,841,897.58	100%	0	\$0.00		0	\$0
31403UY88		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$4,098,925.00	87.56%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$582,095.66	12.44%	0	\$0.00	NA	0	\$0
Total			40	\$4,681,020.66	100%	0	\$0.00		0	\$0
31403UY96		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$1,480,149.63	97.7%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$34,882.19	2.3%	0	\$0.00	NA	0	\$0
Total			24	\$1,515,031.82	100%	0	\$0.00		0	\$0
31403UZA2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,211,319.74	81.14%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$513,842.48	18.86%	0	\$0.00	NA	0	\$0
Total			21	\$2,725,162.22	100%	0	\$0.00		0	\$0
31403UZB0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,396,488.67	84.71%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$613,120.30	15.29%	0	\$0.00	NA	0	\$0
Total			29	\$4,009,608.97	100%	0	\$0.00		0	\$0
31403UZC8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$5,027,126.65	89.72%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$576,135.95	10.28%	0	\$0.00	NA	0	\$0
Total			48	\$5,603,262.60	100%	0	\$0.00		0	\$0
31403UZD6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,246,003.76	94.97%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$119,000.00	5.03%	0	\$0.00	NA	0	\$0
Total			16	\$2,365,003.76	100%	0	\$0.00		0	\$0
31403UZE4		POPULAR MORTGAGE, INC.	16	\$2,590,170.93	96.25%	0	\$0.00	NA	0	\$0

		DBA POPULAR HOME MORTGAGE							
		Unavailable	1	\$101,000.00	3.75%	0	\$0.00	NA	0
Total			17	\$2,691,170.93	100%	0	\$0.00		0
31403UZF1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$5,360,829.54	85.96%	0	\$0.00	NA	0
		Unavailable	5	\$875,658.92	14.04%	0	\$0.00	NA	0
Total			41	\$6,236,488.46	100%	0	\$0.00		0
31403UZG9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$4,956,005.00	85.31%	0	\$0.00	NA	0
		Unavailable	5	\$853,662.71	14.69%	0	\$0.00	NA	0
Total			40	\$5,809,667.71	100%	0	\$0.00		0
31403UZH7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$824,880.00	74.66%	0	\$0.00	NA	0
		Unavailable	3	\$279,940.00	25.34%	0	\$0.00	NA	0
Total			8	\$1,104,820.00	100%	0	\$0.00		0
31403X6G5		WASHINGTON MUTUAL BANK, FA	32	\$3,040,133.03	100%	0	\$0.00	NA	0
Total			32	\$3,040,133.03	100%	0	\$0.00		0
31403X6H3		WASHINGTON MUTUAL BANK, FA	97	\$9,741,749.93	100%	0	\$0.00	NA	0
Total			97	\$9,741,749.93	100%	0	\$0.00		0
31403X6J9		WASHINGTON MUTUAL BANK, FA	15	\$2,522,664.15	100%	0	\$0.00	NA	0
Total			15	\$2,522,664.15	100%	0	\$0.00		0
31403X6K6		WASHINGTON MUTUAL BANK, FA	10	\$1,114,197.25	100%	0	\$0.00	NA	0
Total			10	\$1,114,197.25	100%	0	\$0.00		0
31403X6L4		WASHINGTON MUTUAL BANK, FA	42	\$3,899,231.74	100%	0	\$0.00	NA	0
Total			42	\$3,899,231.74	100%	0	\$0.00		0
31403X6M2			17	\$3,869,020.10	100%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA								
Total			17	\$3,869,020.10	100%	0	\$0.00		0	\$0
31403X6N0		WASHINGTON MUTUAL BANK, FA	119	\$30,941,260.74	54.43%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$25,908,843.56	45.57%	0	\$0.00	NA	0	\$0
Total			212	\$56,850,104.30	100%	0	\$0.00		0	\$0
31403XUP8		WASHINGTON MUTUAL BANK	36	\$2,330,815.96	90.74%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$237,746.21	9.26%	0	\$0.00	NA	0	\$0
Total			39	\$2,568,562.17	100%	0	\$0.00		0	\$0
31403XUQ6		WASHINGTON MUTUAL BANK	81	\$5,159,656.48	95.18%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$261,304.06	4.82%	0	\$0.00	NA	0	\$0
Total			85	\$5,420,960.54	100%	0	\$0.00		0	\$0
31403XUR4		WASHINGTON MUTUAL BANK	25	\$2,447,934.22	95.96%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$103,050.00	4.04%	0	\$0.00	NA	0	\$0
Total			26	\$2,550,984.22	100%	0	\$0.00		0	\$0
31403XUS2		WASHINGTON MUTUAL BANK	56	\$5,520,635.46	98.23%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$99,621.95	1.77%	0	\$0.00	NA	0	\$0
Total			57	\$5,620,257.41	100%	0	\$0.00		0	\$0
31403XUTO		WASHINGTON MUTUAL BANK	39	\$5,348,321.92	82.2%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$861,468.73	13.24%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$297,000.00	4.56%	0	\$0.00	NA	0	\$0
Total			47	\$6,506,790.65	100%	0	\$0.00		0	\$0
31403XV28		WASHINGTON MUTUAL BANK, FA	243	\$42,838,483.26	97.77%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$979,113.38	2.23%	0	\$0.00	NA	0	\$0
Total			248	\$43,817,596.64	100%	0	\$0.00		0	\$0
31403XV36		WASHINGTON MUTUAL BANK, FA	270	\$47,686,413.24	78.03%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$13,427,006.17	21.97%	0	\$0.00	NA	0	\$0
Total			337	\$61,113,419.41	100%	0	\$0.00		0	\$0

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31403XV44		WASHINGTON MUTUAL BANK	119	\$23,455,447.41	93.53%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$688,852.45	2.75%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$932,452.04	3.72%	0	\$0.00	NA	0	\$0
Total			132	\$25,076,751.90	100%	0	\$0.00		0	\$0
31403XV51		Unavailable	411	\$84,641,223.78	100%	0	\$0.00	NA	0	\$0
Total			411	\$84,641,223.78	100%	0	\$0.00		0	\$0
31403XV69		WASHINGTON MUTUAL BANK, FA	71	\$13,165,255.66	70.33%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,554,945.80	29.67%	0	\$0.00	NA	0	\$0
Total			97	\$18,720,201.46	100%	0	\$0.00		0	\$0
31403XV77		WASHINGTON MUTUAL BANK	34	\$5,593,681.69	78.57%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$848,822.32	11.92%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$676,537.60	9.51%	0	\$0.00	NA	0	\$0
Total			46	\$7,119,041.61	100%	0	\$0.00		0	\$0
31403XV85		WASHINGTON MUTUAL BANK, FA	135	\$26,405,731.67	48.2%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$28,380,606.75	51.8%	0	\$0.00	NA	0	\$0
Total			262	\$54,786,338.42	100%	0	\$0.00		0	\$0
31403XV93		WASHINGTON MUTUAL BANK, FA	16	\$3,427,144.26	2.03%	0	\$0.00	NA	0	\$0
		Unavailable	784	\$165,650,364.26	97.97%	0	\$0.00	NA	0	\$0
Total			800	\$169,077,508.52	100%	0	\$0.00		0	\$0
31403XVH5		WASHINGTON MUTUAL BANK, FA	17	\$1,518,333.61	61.5%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$950,473.54	38.5%	0	\$0.00	NA	0	\$0
Total			25	\$2,468,807.15	100%	0	\$0.00		0	\$0
31403XVN2		WASHINGTON MUTUAL BANK, FA	76	\$15,866,824.70	91.44%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,485,459.30	8.56%	0	\$0.00	NA	0	\$0
Total			83	\$17,352,284.00	100%	0	\$0.00		0	\$0
31403XVP7		WASHINGTON MUTUAL BANK, FA	12	\$2,302,843.18	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,302,843.18	100%	0	\$0.00		0	\$0

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31403XVQ5	WASHINGTON MUTUAL BANK, FA	5	\$1,161,686.22	45.05%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,417,159.34	54.95%	0	\$0.00	NA	0	\$0
Total		11	\$2,578,845.56	100%	0	\$0.00		0	\$0
31403XVR3	WASHINGTON MUTUAL BANK	21	\$2,477,929.10	95.64%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$113,000.00	4.36%	0	\$0.00	NA	0	\$0
Total		22	\$2,590,929.10	100%	0	\$0.00		0	\$0
31403XVS1	WASHINGTON MUTUAL BANK, FA	5	\$685,838.72	36.36%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,200,507.75	63.64%	0	\$0.00	NA	0	\$0
Total		14	\$1,886,346.47	100%	0	\$0.00		0	\$0
31403XVT9	WASHINGTON MUTUAL BANK	17	\$2,379,597.73	85.99%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$387,543.18	14.01%	0	\$0.00	NA	0	\$0
Total		20	\$2,767,140.91	100%	0	\$0.00		0	\$0
31403XVU6	WASHINGTON MUTUAL BANK	19	\$2,858,500.00	7.85%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	129	\$20,222,852.78	55.51%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$13,350,868.69	36.64%	0	\$0.00	NA	0	\$0
Total		225	\$36,432,221.47	100%	0	\$0.00		0	\$0
31403XVV4	WASHINGTON MUTUAL BANK	14	\$1,967,000.00	13.55%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	41	\$5,445,205.16	37.51%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$7,106,004.56	48.94%	0	\$0.00	NA	0	\$0
Total		99	\$14,518,209.72	100%	0	\$0.00		0	\$0
31403XVW2	WASHINGTON MUTUAL BANK, FA	86	\$8,652,029.59	98.48%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$133,200.00	1.52%	0	\$0.00	NA	0	\$0
Total		87	\$8,785,229.59	100%	0	\$0.00		0	\$0
31403XVX0	WASHINGTON MUTUAL BANK	27	\$5,522,158.16	77.7%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$898,600.00	12.64%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$686,325.00	9.66%	0	\$0.00	NA	0	\$0
Total		36	\$7,107,083.16	100%	0	\$0.00		0	\$0

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31403XVY8	WASHINGTON MUTUAL BANK, FA	138	\$23,905,114.09	62.63%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$14,263,353.80	37.37%	0	\$0.00	NA	0	\$0
Total		205	\$38,168,467.89	100%	0	\$0.00		0	\$0
31403XVZ5	Unavailable	138	\$20,652,545.69	100%	0	\$0.00	NA	0	\$0
Total		138	\$20,652,545.69	100%	0	\$0.00		0	\$0
31403XWA9	WASHINGTON MUTUAL BANK, FA	12	\$1,361,530.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,361,530.00	100%	0	\$0.00		0	\$0
31403XWB7	WASHINGTON MUTUAL BANK, FA	4	\$649,600.00	31.79%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,394,100.00	68.21%	0	\$0.00	NA	0	\$0
Total		13	\$2,043,700.00	100%	0	\$0.00		0	\$0
31403XWC5	Unavailable	19	\$2,390,997.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,390,997.00	100%	0	\$0.00		0	\$0
31403XWD3	Unavailable	63	\$11,451,693.39	100%	0	\$0.00	NA	0	\$0
Total		63	\$11,451,693.39	100%	0	\$0.00		0	\$0
31403Y5V1	Unavailable	5	\$1,170,923.83	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,170,923.83	100%	0	\$0.00		0	\$0
31403YA29	WASHINGTON MUTUAL BANK, FA	7	\$1,849,667.29	30.21%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,273,063.04	69.79%	0	\$0.00	NA	0	\$0
Total		23	\$6,122,730.33	100%	0	\$0.00		0	\$0
31403YBC6	WASHINGTON MUTUAL BANK	6	\$543,869.64	50.03%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$244,874.42	22.53%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$298,273.00	27.44%	0	\$0.00	NA	0	\$0
Total		12	\$1,087,017.06	100%	0	\$0.00		0	\$0
31403YFG3	COMMERCIAL FEDERAL BANK	10	\$1,551,104.01	28.72%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,850,516.64	71.28%	0	\$0.00	NA	0	\$0
Total		29	\$5,401,620.65	100%	0	\$0.00		0	\$0
31403YFH1		12	\$1,759,645.23	14.43%	0	\$0.00	NA	0	\$0

		COMMERCIAL FEDERAL BANK							
		Unavailable	50	\$10,432,959.20	85.57%	0	\$0.00	NA	0
Total			62	\$12,192,604.43	100%	0	\$0.00		0
31403YFP3		COMMERCIAL FEDERAL BANK	11	\$1,642,817.79	27.86%	0	\$0.00	NA	0
		Unavailable	23	\$4,254,616.71	72.14%	0	\$0.00	NA	0
Total			34	\$5,897,434.50	100%	0	\$0.00		0
31403YFQ1		COMMERCIAL FEDERAL BANK	1	\$52,135.82	1.96%	0	\$0.00	NA	0
		Unavailable	15	\$2,611,934.81	98.04%	0	\$0.00	NA	0
Total			16	\$2,664,070.63	100%	0	\$0.00		0
31403YFR9		Unavailable	6	\$1,188,516.84	100%	0	\$0.00	NA	0
Total			6	\$1,188,516.84	100%	0	\$0.00		0
31403YQ22		WACHOVIA MORTGAGE CORPORATION	2	\$219,192.71	12.06%	0	\$0.00	NA	0
		Unavailable	16	\$1,599,060.64	87.94%	0	\$0.00	NA	0
Total			18	\$1,818,253.35	100%	0	\$0.00		0
31403YQ48		WACHOVIA MORTGAGE CORPORATION	4	\$852,891.32	18.01%	0	\$0.00	NA	0
		Unavailable	18	\$3,883,513.94	81.99%	0	\$0.00	NA	0
Total			22	\$4,736,405.26	100%	0	\$0.00		0
31403YQ55		WACHOVIA MORTGAGE CORPORATION	9	\$1,435,158.98	81.62%	0	\$0.00	NA	0
		Unavailable	2	\$323,143.71	18.38%	0	\$0.00	NA	0
Total			11	\$1,758,302.69	100%	0	\$0.00		0
31403YQW6		WACHOVIA MORTGAGE CORPORATION	11	\$1,773,946.37	76.41%	0	\$0.00	NA	0
		Unavailable	4	\$547,756.18	23.59%	0	\$0.00	NA	0
Total			15	\$2,321,702.55	100%	0	\$0.00		0
31403YQX4		WACHOVIA MORTGAGE CORPORATION	12	\$1,149,935.16	69.65%	0	\$0.00	NA	0
		Unavailable	5	\$501,089.83	30.35%	0	\$0.00	NA	0
Total			17	\$1,651,024.99	100%	0	\$0.00		0

31403YQY2	WACHOVIA MORTGAGE CORPORATION	8	\$1,051,660.38	50.07%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,048,788.13	49.93%	0	\$0.00	NA	0	\$0
Total		16	\$2,100,448.51	100%	0	\$0.00		0	\$0
31403YQZ9	WACHOVIA MORTGAGE CORPORATION	7	\$1,512,048.35	45.54%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,807,865.45	54.46%	0	\$0.00	NA	0	\$0
Total		16	\$3,319,913.80	100%	0	\$0.00		0	\$0
31403YWB5	WASHINGTON MUTUAL BANK, FA	2	\$483,273.67	5.21%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$8,798,411.75	94.79%	0	\$0.00	NA	0	\$0
Total		48	\$9,281,685.42	100%	0	\$0.00		0	\$0
31403YWC3	WASHINGTON MUTUAL BANK	1	\$69,503.27	1.68%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$302,717.64	7.31%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,769,299.03	91.01%	0	\$0.00	NA	0	\$0
Total		27	\$4,141,519.94	100%	0	\$0.00		0	\$0
31403YWD1	Unavailable	14	\$3,205,985.17	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,205,985.17	100%	0	\$0.00		0	\$0
31403YWE9	Unavailable	11	\$1,236,626.89	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,236,626.89	100%	0	\$0.00		0	\$0
31404CG61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,605,802.05	45.44%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,330,275.59	54.56%	0	\$0.00	NA	0	\$0
Total		35	\$7,936,077.64	100%	0	\$0.00		0	\$0
31404CJG6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$11,033,375.16	43.91%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$14,094,472.46	56.09%	0	\$0.00	NA	0	\$0
Total		108	\$25,127,847.62	100%	0	\$0.00		0	\$0
31404CJJ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$19,456,985.50	76.89%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,849,530.79	23.11%	0	\$0.00	NA	0	\$0

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Total			107	\$25,306,516.29	100%	0	\$0.00		0	\$0
31404CJK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,287,700.69	42.64%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,076,947.98	57.36%	0	\$0.00	NA	0	\$0
Total			34	\$5,364,648.67	100%	0	\$0.00		0	\$0
31404CJM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$19,497,201.65	61.5%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$12,208,104.40	38.5%	0	\$0.00	NA	0	\$0
Total			229	\$31,705,306.05	100%	0	\$0.00		0	\$0
31404CJN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,611,819.02	91.7%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$417,614.23	8.3%	0	\$0.00	NA	0	\$0
Total			26	\$5,029,433.25	100%	0	\$0.00		0	\$0
31404CJP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$9,096,929.97	52.96%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$8,079,532.32	47.04%	0	\$0.00	NA	0	\$0
Total			140	\$17,176,462.29	100%	0	\$0.00		0	\$0
31404CJQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,616,293.33	67.36%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,752,305.04	32.64%	0	\$0.00	NA	0	\$0
Total			34	\$5,368,598.37	100%	0	\$0.00		0	\$0
31404CK33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,648,742.55	79.58%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$334,989.65	10.06%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$344,682.30	10.36%	0	\$0.00	NA	0	\$0
Total			36	\$3,328,414.50	100%	0	\$0.00		0	\$0
31404CK58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$13,821,478.90	63.03%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,563,688.20	7.13%	0	\$0.00	NA	0	\$0

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		Unavailable	31	\$6,542,081.11	29.84%	0	\$0.00	NA	0	\$0
Total			97	\$21,927,248.21	100%	0	\$0.00		0	\$0
31404CK74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$14,823,740.27	51.09%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,632,372.63	5.63%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$12,560,496.14	43.28%	0	\$0.00	NA	0	\$0
Total			138	\$29,016,609.04	100%	0	\$0.00		0	\$0
31404CK90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,501,273.35	49.66%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$182,155.64	6.03%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,339,715.29	44.31%	0	\$0.00	NA	0	\$0
Total			24	\$3,023,144.28	100%	0	\$0.00		0	\$0
31404CKZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,679,882.90	56.57%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$331,830.72	2.81%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,796,119.22	40.62%	0	\$0.00	NA	0	\$0
Total			73	\$11,807,832.84	100%	0	\$0.00		0	\$0
31404CLB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,678,033.29	76.75%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$355,920.00	3.56%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,969,944.80	19.69%	0	\$0.00	NA	0	\$0
Total			56	\$10,003,898.09	100%	0	\$0.00		0	\$0
31404CMK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,051,053.73	60.34%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,962,555.73	19.57%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,014,138.85	20.09%	0	\$0.00	NA	0	\$0
Total			55	\$10,027,748.31	100%	0	\$0.00		0	\$0

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31404CML1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,054,687.11	80.72%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$526,547.75	10.48%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$441,863.94	8.8%	0	\$0.00	NA	0	\$0
Total		27	\$5,023,098.80	100%	0	\$0.00		0	\$0
31404CMM9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,523,317.27	85.42%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$260,000.00	2.61%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,194,868.89	11.97%	0	\$0.00	NA	0	\$0
Total		48	\$9,978,186.16	100%	0	\$0.00		0	\$0
31404CMN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$8,322,846.00	83.43%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$467,500.00	4.69%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,185,500.00	11.88%	0	\$0.00	NA	0	\$0
Total		48	\$9,975,846.00	100%	0	\$0.00		0	\$0
31404CMP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,226,890.82	82.37%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$93,600.00	0.94%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,667,500.00	16.69%	0	\$0.00	NA	0	\$0
Total		46	\$9,987,990.82	100%	0	\$0.00		0	\$0
31404CMQ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,513,913.00	65.04%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$521,500.00	5.21%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,979,300.00	29.75%	0	\$0.00	NA	0	\$0
Total		48	\$10,014,713.00	100%	0	\$0.00		0	\$0
31404CMR8	BISHOPS GATE RESIDENTIAL	36	\$4,899,755.19	98.4%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	\$79,916.47	1.6%	0	\$0.00	NA	0	\$0
Total			37	\$4,979,671.66	100%	0	\$0.00		0	\$0
31404CMS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,843,501.73	78.52%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	11	\$2,145,192.00	21.48%	0	\$0.00	NA	0	\$0
Total			55	\$9,988,693.73	100%	0	\$0.00		0	\$0
31404CMT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,953,684.06	69.22%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	15	\$3,091,529.60	30.78%	0	\$0.00	NA	0	\$0
Total			53	\$10,045,213.66	100%	0	\$0.00		0	\$0
31404DHS0		CITIMORTGAGE, INC.	191	\$12,163,749.93	51.27%	0	\$0.00	NA	0	\$0
		Unavailable	173	\$11,562,774.20	48.73%	0	\$0.00	NA	0	\$0
Total			364	\$23,726,524.13	100%	0	\$0.00		0	\$0
31404DHU5		CITIMORTGAGE, INC.	129	\$12,615,483.46	42.07%	0	\$0.00	NA	0	\$0
		Unavailable	177	\$17,369,550.89	57.93%	0	\$0.00	NA	0	\$0
Total			306	\$29,985,034.35	100%	0	\$0.00		0	\$0
31404DHV3		CITIMORTGAGE, INC.	22	\$4,356,492.30	43.5%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,658,773.67	56.5%	0	\$0.00	NA	0	\$0
Total			50	\$10,015,265.97	100%	0	\$0.00		0	\$0
31404DHW1		CITIMORTGAGE, INC.	158	\$20,470,579.66	36.91%	0	\$0.00	NA	0	\$0
		Unavailable	267	\$34,994,509.89	63.09%	0	\$0.00	NA	0	\$0
Total			425	\$55,465,089.55	100%	0	\$0.00		0	\$0
31404DHX9		CITIMORTGAGE, INC.	11	\$2,336,588.03	6.74%	0	\$0.00	NA	0	\$0
		Unavailable	153	\$32,317,682.09	93.26%	0	\$0.00	NA	0	\$0
Total			164	\$34,654,270.12	100%	0	\$0.00		0	\$0
31404DHY7		CITIMORTGAGE, INC.	110	\$23,394,666.05	97.45%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$611,830.84	2.55%	0	\$0.00	NA	0	\$0
Total			112	\$24,006,496.89	100%	0	\$0.00		0	\$0

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31404DHZ4		CITIMORTGAGE, INC.	57	\$10,017,022.38	90.9%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,003,325.76	9.1%	0	\$0.00	NA	0	\$0
Total			62	\$11,020,348.14	100%	0	\$0.00		0	\$0
31404DK98		CITIMORTGAGE, INC.	16	\$1,308,018.51	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,308,018.51	100%	0	\$0.00		0	\$0
31404DKW7		CITIMORTGAGE, INC.	10	\$1,778,990.04	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,778,990.04	100%	0	\$0.00		0	\$0
31404DKX5		CITIMORTGAGE, INC.	13	\$1,930,524.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,930,524.00	100%	0	\$0.00		0	\$0
31404DLA4		CITIMORTGAGE, INC.	8	\$1,086,556.27	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,086,556.27	100%	0	\$0.00		0	\$0
31404FCT8		WACHOVIA MORTGAGE CORPORATION	5	\$1,519,400.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,519,400.00	100%	0	\$0.00		0	\$0
31404FF99		UNION PLANTERS BANK NA	94	\$13,162,095.11	80.99%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,089,412.30	19.01%	0	\$0.00	NA	0	\$0
Total			110	\$16,251,507.41	100%	0	\$0.00		0	\$0
31404FGA5		UNION PLANTERS BANK NA	97	\$13,991,789.80	77.73%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,008,259.97	22.27%	0	\$0.00	NA	0	\$0
Total			120	\$18,000,049.77	100%	0	\$0.00		0	\$0
31404FGB3		UNION PLANTERS BANK NA	124	\$13,842,389.28	86.14%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,226,455.01	13.86%	0	\$0.00	NA	0	\$0
Total			146	\$16,068,844.29	100%	0	\$0.00		0	\$0
31404FGC1		UNION PLANTERS BANK NA	104	\$14,395,506.74	80.89%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,401,742.33	19.11%	0	\$0.00	NA	0	\$0
Total			125	\$17,797,249.07	100%	0	\$0.00		0	\$0
31404FGD9		UNION PLANTERS BANK NA	87	\$11,214,232.71	68.37%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,187,954.05	31.63%	0	\$0.00	NA	0	\$0
Total			121	\$16,402,186.76	100%	0	\$0.00		0	\$0

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31404FGE7	UNION PLANTERS BANK NA	61	\$9,212,271.22	85.99%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,501,215.49	14.01%	0	\$0.00	NA	0	\$0
Total		69	\$10,713,486.71	100%	0	\$0.00		0	\$0
31404FGF4	UNION PLANTERS BANK NA	85	\$12,302,510.29	82.28%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,649,110.46	17.72%	0	\$0.00	NA	0	\$0
Total		103	\$14,951,620.75	100%	0	\$0.00		0	\$0
31404FGG2	UNION PLANTERS BANK NA	57	\$6,709,183.06	84.82%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,200,586.74	15.18%	0	\$0.00	NA	0	\$0
Total		68	\$7,909,769.80	100%	0	\$0.00		0	\$0
31404FGH0	UNION PLANTERS BANK NA	28	\$2,268,931.43	69.72%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$985,348.58	30.28%	0	\$0.00	NA	0	\$0
Total		43	\$3,254,280.01	100%	0	\$0.00		0	\$0
31404FGJ6	UNION PLANTERS BANK NA	81	\$12,370,794.14	86.34%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,957,839.39	13.66%	0	\$0.00	NA	0	\$0
Total		91	\$14,328,633.53	100%	0	\$0.00		0	\$0
31404FGK3	UNION PLANTERS BANK NA	40	\$4,247,951.32	87.01%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$634,367.05	12.99%	0	\$0.00	NA	0	\$0
Total		46	\$4,882,318.37	100%	0	\$0.00		0	\$0
31404FGV9	Unavailable	37	\$2,491,919.84	100%	0	\$0.00	NA	0	\$0
Total		37	\$2,491,919.84	100%	0	\$0.00		0	\$0
31404FPS6	NAVY FEDERAL CREDIT UNION	19	\$4,425,322.28	100%	0	\$0.00	NA	0	\$0
Total		19	\$4,425,322.28	100%	0	\$0.00		0	\$0
31404FPT4	NAVY FEDERAL CREDIT UNION	111	\$23,170,345.11	100%	0	\$0.00	NA	0	\$0
Total		111	\$23,170,345.11	100%	0	\$0.00		0	\$0
31404FPU1	NAVY FEDERAL CREDIT UNION	101	\$19,943,555.23	100%	0	\$0.00	NA	0	\$0
Total		101	\$19,943,555.23	100%	0	\$0.00		0	\$0
31404GDX6	STANDARD	1	\$247,700.00	23.42%	0	\$0.00	NA	0	\$0

		MORTGAGE CORPORATION								
		Unavailable	8	\$809,877.53	76.58%	0	\$0.00	NA	0	\$0
Total			9	\$1,057,577.53	100%	0	\$0.00		0	\$0
31404GHU8		WASHINGTON MUTUAL BANK, FA	1	\$94,412.53	4.41%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,048,061.02	95.59%	0	\$0.00	NA	0	\$0
Total			17	\$2,142,473.55	100%	0	\$0.00		0	\$0
31404GKR1		FIRST HORIZON HOME LOAN CORPORATION	75	\$9,640,693.00	99.08%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$89,600.00	0.92%	0	\$0.00	NA	0	\$0
Total			76	\$9,730,293.00	100%	0	\$0.00		0	\$0
31404GKS9		FIRST HORIZON HOME LOAN CORPORATION	72	\$9,773,215.83	100%	0	\$0.00	NA	0	\$0
Total			72	\$9,773,215.83	100%	0	\$0.00		0	\$0
31404GKT7		FIRST HORIZON HOME LOAN CORPORATION	79	\$4,714,759.97	95.35%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$229,700.00	4.65%	0	\$0.00	NA	0	\$0
Total			84	\$4,944,459.97	100%	0	\$0.00		0	\$0
31404GKU4		FIRST HORIZON HOME LOAN CORPORATION	63	\$9,927,372.15	97.88%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$215,000.00	2.12%	0	\$0.00	NA	0	\$0
Total			64	\$10,142,372.15	100%	0	\$0.00		0	\$0
31404GKV2		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,046,711.19	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,046,711.19	100%	0	\$0.00		0	\$0
31404GKW0		FIRST HORIZON HOME LOAN CORPORATION	83	\$14,906,106.99	96.81%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$491,000.00	3.19%	0	\$0.00	NA	0	\$0
Total			86	\$15,397,106.99	100%	0	\$0.00		0	\$0
31404GKX8		FIRST HORIZON HOME LOAN CORPORATION	233	\$50,045,922.22	98.79%	0	\$0.00	NA	0	\$0

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		Unavailable	3	\$610,500.00	1.21%	0	\$0.00	NA	0	\$0
Total			236	\$50,656,422.22	100%	0	\$0.00		0	\$0
31404GQR5		INDYMAC BANK, FSB	5	\$932,040.00	92.1%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$80,000.00	7.9%	0	\$0.00	NA	0	\$0
Total			6	\$1,012,040.00	100%	0	\$0.00		0	\$0
31404GQS3		INDYMAC BANK, FSB	7	\$1,038,500.00	50.85%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,003,943.51	49.15%	0	\$0.00	NA	0	\$0
Total			11	\$2,042,443.51	100%	0	\$0.00		0	\$0
31404GQT1		INDYMAC BANK, FSB	3	\$281,900.00	17.73%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,308,073.17	82.27%	0	\$0.00	NA	0	\$0
Total			18	\$1,589,973.17	100%	0	\$0.00		0	\$0
31404GQV6		INDYMAC BANK, FSB	107	\$21,614,114.23	60.71%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$13,989,979.21	39.29%	0	\$0.00	NA	0	\$0
Total			169	\$35,604,093.44	100%	0	\$0.00		0	\$0
31404GQW4		INDYMAC BANK, FSB	22	\$3,851,703.98	39.14%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,988,947.60	60.86%	0	\$0.00	NA	0	\$0
Total			49	\$9,840,651.58	100%	0	\$0.00		0	\$0
31404GQX2		INDYMAC BANK, FSB	15	\$2,694,863.33	32.02%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,721,534.35	67.98%	0	\$0.00	NA	0	\$0
Total			42	\$8,416,397.68	100%	0	\$0.00		0	\$0
31404GVD0		HOME STAR MORTGAGE SERVICES, LLC	3	\$726,900.00	9.03%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$7,318,600.00	90.97%	0	\$0.00	NA	0	\$0
Total			43	\$8,045,500.00	100%	0	\$0.00		0	\$0
31404GVF5		HOME STAR MORTGAGE SERVICES, LLC	1	\$172,872.00	2.31%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$7,313,824.00	97.69%	0	\$0.00	NA	0	\$0
Total			44	\$7,486,696.00	100%	0	\$0.00		0	\$0
31404GVG3		HOME STAR MORTGAGE SERVICES, LLC	3	\$464,400.00	7.04%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$6,128,908.00	92.96%	0	\$0.00	NA	0	\$0
Total			39	\$6,593,308.00	100%	0	\$0.00		0	\$0
31404GVH1			3	\$575,500.00	13.86%	0	\$0.00	NA	0	\$0

	HOME STAR MORTGAGE SERVICES, LLC								
	Unavailable	23	\$3,578,150.00	86.14%	0	\$0.00	NA	0	\$0
Total		26	\$4,153,650.00	100%	0	\$0.00		0	\$0
31404GW49	Unavailable	18	\$3,669,500.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,669,500.00	100%	0	\$0.00		0	\$0
31404GW56	Unavailable	11	\$1,546,550.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,546,550.00	100%	0	\$0.00		0	\$0
31404GW64	Unavailable	11	\$1,578,900.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,578,900.00	100%	0	\$0.00		0	\$0
31404GW72	Unavailable	10	\$1,308,993.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,308,993.00	100%	0	\$0.00		0	\$0
31404GW80	Unavailable	8	\$1,193,663.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,193,663.00	100%	0	\$0.00		0	\$0
31404GY70	LEHMAN BROTHERS HOLDINGS, INC.	21	\$3,381,726.23	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,381,726.23	100%	0	\$0.00		0	\$0
31404GY88	LEHMAN BROTHERS HOLDINGS, INC.	40	\$6,784,393.91	100%	0	\$0.00	NA	0	\$0
Total		40	\$6,784,393.91	100%	0	\$0.00		0	\$0
31404GY96	LEHMAN BROTHERS HOLDINGS, INC.	28	\$4,601,968.57	100%	0	\$0.00	NA	0	\$0
Total		28	\$4,601,968.57	100%	0	\$0.00		0	\$0
31404GZA2	LEHMAN BROTHERS HOLDINGS, INC.	18	\$2,070,585.83	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,070,585.83	100%	0	\$0.00		0	\$0
31404HG94	AMERICAN HOME MORTGAGE CORPORATION	47	\$9,564,803.00	100%	0	\$0.00	NA	0	\$0
Total		47	\$9,564,803.00	100%	0	\$0.00		0	\$0
31404HHA0	AMERICAN HOME MORTGAGE CORPORATION	4	\$1,007,000.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,007,000.00	100%	0	\$0.00		0	\$0

31404HN21	UNION PLANTERS BANK NA	11	\$1,488,681.92	86.09%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$240,631.35	13.91%	0	\$0.00	NA	0	\$0
Total		14	\$1,729,313.27	100%	0	\$0.00		0	\$0
31404HNA3	UNION PLANTERS BANK NA	85	\$5,401,237.62	78.09%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,515,782.85	21.91%	0	\$0.00	NA	0	\$0
Total		113	\$6,917,020.47	100%	0	\$0.00		0	\$0
31404HNB1	UNION PLANTERS BANK NA	52	\$5,033,310.39	72.86%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,875,264.68	27.14%	0	\$0.00	NA	0	\$0
Total		71	\$6,908,575.07	100%	0	\$0.00		0	\$0
31404HNC9	UNION PLANTERS BANK NA	37	\$4,936,968.22	88.52%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$640,442.06	11.48%	0	\$0.00	NA	0	\$0
Total		45	\$5,577,410.28	100%	0	\$0.00		0	\$0
31404HND7	UNION PLANTERS BANK NA	9	\$592,954.89	35.64%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,070,569.73	64.36%	0	\$0.00	NA	0	\$0
Total		29	\$1,663,524.62	100%	0	\$0.00		0	\$0
31404HNE5	UNION PLANTERS BANK NA	90	\$17,948,895.78	75.93%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,689,792.70	24.07%	0	\$0.00	NA	0	\$0
Total		123	\$23,638,688.48	100%	0	\$0.00		0	\$0
31404HNF2	UNION PLANTERS BANK NA	63	\$10,064,893.61	56.78%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$7,660,326.51	43.22%	0	\$0.00	NA	0	\$0
Total		112	\$17,725,220.12	100%	0	\$0.00		0	\$0
31404HNG0	UNION PLANTERS BANK NA	81	\$15,181,336.22	66.99%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$7,479,145.93	33.01%	0	\$0.00	NA	0	\$0
Total		121	\$22,660,482.15	100%	0	\$0.00		0	\$0
31404HNH8	UNION PLANTERS BANK NA	77	\$15,455,060.48	71.58%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,137,134.33	28.42%	0	\$0.00	NA	0	\$0
Total		106	\$21,592,194.81	100%	0	\$0.00		0	\$0

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31404HNJ4	UNION PLANTERS BANK NA	109	\$20,941,098.79	69.68%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$9,110,657.33	30.32%	0	\$0.00	NA	0	\$0
Total		152	\$30,051,756.12	100%	0	\$0.00		0	\$0
31404HNK1	UNION PLANTERS BANK NA	90	\$14,074,971.48	74.07%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,926,376.48	25.93%	0	\$0.00	NA	0	\$0
Total		129	\$19,001,347.96	100%	0	\$0.00		0	\$0
31404HNL9	UNION PLANTERS BANK NA	77	\$11,772,855.14	80.49%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,853,473.41	19.51%	0	\$0.00	NA	0	\$0
Total		97	\$14,626,328.55	100%	0	\$0.00		0	\$0
31404HNM7	UNION PLANTERS BANK NA	33	\$5,090,383.91	67.17%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,487,617.11	32.83%	0	\$0.00	NA	0	\$0
Total		47	\$7,578,001.02	100%	0	\$0.00		0	\$0
31404HNN5	UNION PLANTERS BANK NA	11	\$1,049,946.90	60.94%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$673,034.17	39.06%	0	\$0.00	NA	0	\$0
Total		18	\$1,722,981.07	100%	0	\$0.00		0	\$0
31404HNP0	UNION PLANTERS BANK NA	18	\$2,836,119.84	53.94%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,421,861.55	46.06%	0	\$0.00	NA	0	\$0
Total		32	\$5,257,981.39	100%	0	\$0.00		0	\$0
31404HNR6	UNION PLANTERS BANK NA	12	\$2,457,386.77	69.71%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,067,849.67	30.29%	0	\$0.00	NA	0	\$0
Total		16	\$3,525,236.44	100%	0	\$0.00		0	\$0
31404HNS4	UNION PLANTERS BANK NA	61	\$9,686,807.51	98.22%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$175,679.07	1.78%	0	\$0.00	NA	0	\$0
Total		63	\$9,862,486.58	100%	0	\$0.00		0	\$0
31404HNT2	UNION PLANTERS BANK NA	68	\$8,501,693.72	95.26%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$423,282.62	4.74%	0	\$0.00	NA	0	\$0
Total		72	\$8,924,976.34	100%	0	\$0.00		0	\$0
31404HNU9	UNION PLANTERS	13	\$1,243,487.39	93.26%	0	\$0.00	NA	0	\$0

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		BANK NA								
		Unavailable	1	\$89,922.51	6.74%	0	\$0.00	NA	0	\$0
Total			14	\$1,333,409.90	100%	0	\$0.00		0	\$0
31404HNW5		UNION PLANTERS BANK NA	62	\$9,882,543.65	63.41%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,702,095.44	36.59%	0	\$0.00	NA	0	\$0
Total			105	\$15,584,639.09	100%	0	\$0.00		0	\$0
31404HNX3		UNION PLANTERS BANK NA	38	\$7,956,876.93	64.71%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,339,903.22	35.29%	0	\$0.00	NA	0	\$0
Total			61	\$12,296,780.15	100%	0	\$0.00		0	\$0
31404HNY1		UNION PLANTERS BANK NA	77	\$13,430,301.72	72.46%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,104,204.23	27.54%	0	\$0.00	NA	0	\$0
Total			112	\$18,534,505.95	100%	0	\$0.00		0	\$0
31404HNZ8		UNION PLANTERS BANK NA	66	\$11,793,695.21	75.45%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,836,863.99	24.55%	0	\$0.00	NA	0	\$0
Total			88	\$15,630,559.20	100%	0	\$0.00		0	\$0
31404HV55		NATIONAL CITY MORTGAGE COMPANY	5	\$949,218.45	51.04%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$910,484.59	48.96%	0	\$0.00	NA	0	\$0
Total			10	\$1,859,703.04	100%	0	\$0.00		0	\$0
31404HV63		NATIONAL CITY MORTGAGE COMPANY	14	\$2,090,884.32	76.76%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$632,992.63	23.24%	0	\$0.00	NA	0	\$0
Total			19	\$2,723,876.95	100%	0	\$0.00		0	\$0
31404HV71		NATIONAL CITY MORTGAGE COMPANY	17	\$3,467,218.53	66.76%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,726,550.30	33.24%	0	\$0.00	NA	0	\$0
Total			26	\$5,193,768.83	100%	0	\$0.00		0	\$0
31404HV89		NATIONAL CITY MORTGAGE COMPANY	11	\$1,852,764.58	59.43%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,264,778.43	40.57%	0	\$0.00	NA	0	\$0
Total			18	\$3,117,543.01	100%	0	\$0.00		0	\$0

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31404HY29		KB HOME MORTGAGE COMPANY	10	\$2,015,574.29	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,015,574.29	100%	0	\$0.00		0	\$0
31404HY37		KB HOME MORTGAGE COMPANY	10	\$2,019,066.06	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,019,066.06	100%	0	\$0.00		0	\$0
31404HY45		KB HOME MORTGAGE COMPANY	12	\$2,019,649.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,019,649.00	100%	0	\$0.00		0	\$0
31404HY52		KB HOME MORTGAGE COMPANY	12	\$2,016,164.32	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,016,164.32	100%	0	\$0.00		0	\$0
31404HY60		KB HOME MORTGAGE COMPANY	11	\$1,986,660.36	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,986,660.36	100%	0	\$0.00		0	\$0
31404HY78		KB HOME MORTGAGE COMPANY	9	\$2,016,471.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,016,471.00	100%	0	\$0.00		0	\$0
31404HY86		KB HOME MORTGAGE COMPANY	13	\$3,016,450.69	100%	0	\$0.00	NA	0	\$0
Total			13	\$3,016,450.69	100%	0	\$0.00		0	\$0
31404HY94		KB HOME MORTGAGE COMPANY	11	\$2,018,804.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,018,804.00	100%	0	\$0.00		0	\$0
31404HZA0		KB HOME MORTGAGE COMPANY	9	\$1,508,100.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,508,100.00	100%	0	\$0.00		0	\$0
31404HZB8			10	\$1,712,507.29	100%	0	\$0.00	NA	0	\$0

		KB HOME MORTGAGE COMPANY							
Total			10	\$1,712,507.29	100%	0	\$0.00	0	\$0
31404HZC6		KB HOME MORTGAGE COMPANY	24	\$4,016,998.00	100%	0	\$0.00	NA	\$0
Total			24	\$4,016,998.00	100%	0	\$0.00	0	\$0
31404HZE2		KB HOME MORTGAGE COMPANY	21	\$3,020,809.50	100%	0	\$0.00	NA	\$0
Total			21	\$3,020,809.50	100%	0	\$0.00	0	\$0
31404HZF9		KB HOME MORTGAGE COMPANY	9	\$1,334,964.00	100%	0	\$0.00	NA	\$0
Total			9	\$1,334,964.00	100%	0	\$0.00	0	\$0
31404HZG7		KB HOME MORTGAGE COMPANY	12	\$1,447,084.76	100%	0	\$0.00	NA	\$0
Total			12	\$1,447,084.76	100%	0	\$0.00	0	\$0
31404HZH5		KB HOME MORTGAGE COMPANY	7	\$1,140,388.00	100%	0	\$0.00	NA	\$0
Total			7	\$1,140,388.00	100%	0	\$0.00	0	\$0
31404K3T7		INDYMAC BANK, FSB	19	\$3,225,057.68	30.46%	0	\$0.00	NA	\$0
		Unavailable	39	\$7,363,188.68	69.54%	0	\$0.00	NA	\$0
Total			58	\$10,588,246.36	100%	0	\$0.00	0	\$0
31404K4Y5		GUARANTY RESIDENTIAL LENDING, INC.	21	\$3,873,095.00	74.44%	0	\$0.00	NA	\$0
		Unavailable	7	\$1,330,095.24	25.56%	0	\$0.00	NA	\$0
Total			28	\$5,203,190.24	100%	0	\$0.00	0	\$0
31404L3G3		HSBC MORTGAGE CORPORATION (USA)	30	\$6,562,150.00	93.74%	0	\$0.00	NA	\$0
		Unavailable	3	\$438,284.00	6.26%	0	\$0.00	NA	\$0
Total			33	\$7,000,434.00	100%	0	\$0.00	0	\$0
31404L3H1		HSBC MORTGAGE CORPORATION (USA)	19	\$5,234,747.75	74.78%	0	\$0.00	NA	\$0

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		Unavailable	7	\$1,765,615.20	25.22%	0	\$0.00	NA	0	\$0
Total			26	\$7,000,362.95	100%	0	\$0.00		0	\$0
31404L3K4		HSBC MORTGAGE CORPORATION (USA)	20	\$3,465,800.00	61.49%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,170,376.71	38.51%	0	\$0.00	NA	0	\$0
Total			32	\$5,636,176.71	100%	0	\$0.00		0	\$0
31404L3L2		HSBC MORTGAGE CORPORATION (USA)	3	\$577,350.00	14.43%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,422,650.00	85.57%	0	\$0.00	NA	0	\$0
Total			25	\$4,000,000.00	100%	0	\$0.00		0	\$0
31404L3M0		HSBC MORTGAGE CORPORATION (USA)	18	\$3,909,000.00	97.72%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$91,350.00	2.28%	0	\$0.00	NA	0	\$0
Total			19	\$4,000,350.00	100%	0	\$0.00		0	\$0
31404L3N8		HSBC MORTGAGE CORPORATION (USA)	18	\$2,747,946.48	91.59%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$252,400.00	8.41%	0	\$0.00	NA	0	\$0
Total			20	\$3,000,346.48	100%	0	\$0.00		0	\$0
31404L3U2		HSBC MORTGAGE CORPORATION (USA)	39	\$8,820,031.76	80.19%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,179,397.69	19.81%	0	\$0.00	NA	0	\$0
Total			51	\$10,999,429.45	100%	0	\$0.00		0	\$0
31404L3V0		HSBC MORTGAGE CORPORATION (USA)	43	\$7,863,592.55	87.38%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,136,096.53	12.62%	0	\$0.00	NA	0	\$0
Total			47	\$8,999,689.08	100%	0	\$0.00		0	\$0
31404L3W8		HSBC MORTGAGE CORPORATION (USA)	24	\$4,317,430.92	65.57%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,267,347.27	34.43%	0	\$0.00	NA	0	\$0
Total			37	\$6,584,778.19	100%	0	\$0.00		0	\$0
31404L3X6		HSBC MORTGAGE CORPORATION (USA)	4	\$789,000.00	13.15%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,210,442.28	86.85%	0	\$0.00	NA	0	\$0
Total			30	\$5,999,442.28	100%	0	\$0.00		0	\$0
31404L3Y4		HSBC MORTGAGE CORPORATION (USA)	25	\$5,039,500.00	91.63%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$460,500.00	8.37%	0	\$0.00	NA	0	\$0

Total			27	\$5,500,000.00	100%	0	\$0.00		0	\$0
31404L3Z1		HSBC MORTGAGE CORPORATION (USA)	33	\$6,061,042.58	86.58%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$939,726.98	13.42%	0	\$0.00	NA	0	\$0
Total			37	\$7,000,769.56	100%	0	\$0.00		0	\$0
31404L4A5		HSBC MORTGAGE CORPORATION (USA)	18	\$2,989,500.00	58.14%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,152,112.54	41.86%	0	\$0.00	NA	0	\$0
Total			27	\$5,141,612.54	100%	0	\$0.00		0	\$0
31404L4B3		HSBC MORTGAGE CORPORATION (USA)	1	\$67,347.09	1.35%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,932,754.19	98.65%	0	\$0.00	NA	0	\$0
Total			31	\$5,000,101.28	100%	0	\$0.00		0	\$0
31404L4C1		HSBC MORTGAGE CORPORATION (USA)	8	\$1,334,693.64	66.74%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$665,269.00	33.26%	0	\$0.00	NA	0	\$0
Total			13	\$1,999,962.64	100%	0	\$0.00		0	\$0
31404L4D9		HSBC MORTGAGE CORPORATION (USA)	9	\$2,257,700.00	45.16%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,742,144.62	54.84%	0	\$0.00	NA	0	\$0
Total			20	\$4,999,844.62	100%	0	\$0.00		0	\$0
31404L4H0		HSBC MORTGAGE CORPORATION (USA)	25	\$4,906,950.50	81.78%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,093,159.01	18.22%	0	\$0.00	NA	0	\$0
Total			29	\$6,000,109.51	100%	0	\$0.00		0	\$0
31404L4J6		HSBC MORTGAGE CORPORATION (USA)	1	\$101,630.20	1.45%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$6,898,773.16	98.55%	0	\$0.00	NA	0	\$0
Total			40	\$7,000,403.36	100%	0	\$0.00		0	\$0
31404L4K3		HSBC MORTGAGE CORPORATION (USA)	1	\$275,675.97	4.82%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,438,511.66	95.18%	0	\$0.00	NA	0	\$0
Total			26	\$5,714,187.63	100%	0	\$0.00		0	\$0
31404L4L1		HSBC MORTGAGE CORPORATION (USA)	2	\$434,200.00	10.85%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,566,041.05	89.15%	0	\$0.00	NA	0	\$0
Total			24	\$4,000,241.05	100%	0	\$0.00		0	\$0

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31404L4M9	HSBC MORTGAGE CORPORATION (USA)	17	\$3,292,817.57	82.32%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$707,000.00	17.68%	0	\$0.00	NA	0	\$0
Total		21	\$3,999,817.57	100%	0	\$0.00		0	\$0
31404L4N7	HSBC MORTGAGE CORPORATION (USA)	18	\$4,400,487.68	62.87%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,598,842.75	37.13%	0	\$0.00	NA	0	\$0
Total		31	\$6,999,330.43	100%	0	\$0.00		0	\$0
31404L4P2	Unavailable	35	\$4,713,778.63	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,713,778.63	100%	0	\$0.00		0	\$0
31404L4Q0	HSBC MORTGAGE CORPORATION (USA)	26	\$5,145,950.00	86.31%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$816,100.00	13.69%	0	\$0.00	NA	0	\$0
Total		31	\$5,962,050.00	100%	0	\$0.00		0	\$0
31404L4R8	HSBC MORTGAGE CORPORATION (USA)	14	\$1,999,758.38	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,999,758.38	100%	0	\$0.00		0	\$0
31404L4X5	HSBC MORTGAGE CORPORATION (USA)	21	\$4,809,704.28	96.2%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$190,000.00	3.8%	0	\$0.00	NA	0	\$0
Total		22	\$4,999,704.28	100%	0	\$0.00		0	\$0
31404L4Y3	HSBC MORTGAGE CORPORATION (USA)	22	\$3,628,976.59	90.72%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$371,000.00	9.28%	0	\$0.00	NA	0	\$0
Total		24	\$3,999,976.59	100%	0	\$0.00		0	\$0
31404L5A4	HSBC MORTGAGE CORPORATION (USA)	18	\$3,349,517.41	66.54%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,684,372.18	33.46%	0	\$0.00	NA	0	\$0
Total		27	\$5,033,889.59	100%	0	\$0.00		0	\$0
31404L5B2	HSBC MORTGAGE CORPORATION (USA)	11	\$2,186,350.00	46.87%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,478,405.42	53.13%	0	\$0.00	NA	0	\$0
Total		24	\$4,664,755.42	100%	0	\$0.00		0	\$0
31404L5C0	HSBC MORTGAGE CORPORATION (USA)	34	\$6,941,208.52	59.48%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,728,900.73	40.52%	0	\$0.00	NA	0	\$0

Total			55	\$11,670,109.25	100%	0	\$0.00		0	\$0
31404L5D8		HSBC MORTGAGE CORPORATION (USA)	12	\$2,114,000.00	40.77%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,071,700.00	59.23%	0	\$0.00	NA	0	\$0
Total			24	\$5,185,700.00	100%	0	\$0.00		0	\$0
31404LA26		HARWOOD STREET FUNDING I, LLC	27	\$4,115,797.08	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,115,797.08	100%	0	\$0.00		0	\$0
31404LA34		HARWOOD STREET FUNDING I, LLC	43	\$7,541,902.65	100%	0	\$0.00	NA	0	\$0
Total			43	\$7,541,902.65	100%	0	\$0.00		0	\$0
31404LA42		HARWOOD STREET FUNDING I, LLC	49	\$8,777,124.99	100%	0	\$0.00	NA	0	\$0
Total			49	\$8,777,124.99	100%	0	\$0.00		0	\$0
31404LA59		HARWOOD STREET FUNDING I, LLC	68	\$11,854,309.11	100%	0	\$0.00	NA	0	\$0
Total			68	\$11,854,309.11	100%	0	\$0.00		0	\$0
31404LA67		HARWOOD STREET FUNDING I, LLC	23	\$3,755,734.52	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,755,734.52	100%	0	\$0.00		0	\$0
31404LA83		HARWOOD STREET FUNDING I, LLC	66	\$11,911,170.26	100%	0	\$0.00	NA	0	\$0
Total			66	\$11,911,170.26	100%	0	\$0.00		0	\$0
31404LA91		HARWOOD STREET FUNDING I, LLC	25	\$4,436,343.23	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,436,343.23	100%	0	\$0.00		0	\$0
31404LAW0		HARWOOD STREET FUNDING I, LLC	55	\$10,597,981.87	100%	0	\$0.00	NA	0	\$0
Total			55	\$10,597,981.87	100%	0	\$0.00		0	\$0
31404LAX8		HARWOOD STREET FUNDING I, LLC	73	\$12,708,338.66	100%	0	\$0.00	NA	0	\$0
Total			73	\$12,708,338.66	100%	0	\$0.00		0	\$0
31404LAY6		HARWOOD STREET FUNDING I, LLC	26	\$5,221,191.29	100%	0	\$0.00	NA	0	\$0
Total			26	\$5,221,191.29	100%	0	\$0.00		0	\$0

31404LAZ3		HARWOOD STREET FUNDING I, LLC	54	\$9,361,799.77	100%	0	\$0.00	NA	0	\$0
Total			54	\$9,361,799.77	100%	0	\$0.00		0	\$0
31404LBB5		HARWOOD STREET FUNDING I, LLC	50	\$9,205,968.33	100%	0	\$0.00	NA	0	\$0
Total			50	\$9,205,968.33	100%	0	\$0.00		0	\$0
31404LBC3		HARWOOD STREET FUNDING I, LLC	49	\$8,457,950.15	100%	0	\$0.00	NA	0	\$0
Total			49	\$8,457,950.15	100%	0	\$0.00		0	\$0
31404LBD1		HARWOOD STREET FUNDING I, LLC	16	\$3,079,311.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,079,311.00	100%	0	\$0.00		0	\$0
31404LCF5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$1,275,710.55	10.67%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$10,683,694.39	89.33%	0	\$0.00	NA	0	\$0
Total			117	\$11,959,404.94	100%	0	\$0.00		0	\$0
31404LCH1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$276,487.88	13.21%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,816,440.33	86.79%	0	\$0.00	NA	0	\$0
Total			26	\$2,092,928.21	100%	0	\$0.00		0	\$0
31404LCJ7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$511,738.48	7.13%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$6,661,119.37	92.87%	0	\$0.00	NA	0	\$0
Total			83	\$7,172,857.85	100%	0	\$0.00		0	\$0
31404LCK4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$121,522.39	11.67%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$919,521.71	88.33%	0	\$0.00	NA	0	\$0
Total			15	\$1,041,044.10	100%	0	\$0.00		0	\$0
31404LS27		HARWOOD STREET FUNDING I, LLC	83	\$5,718,221.27	100%	0	\$0.00	NA	0	\$0
Total			83	\$5,718,221.27	100%	0	\$0.00		0	\$0

31404LS35		HARWOOD STREET FUNDING I, LLC	86	\$8,526,759.12	100%	0	\$0.00	NA	0	\$0
Total			86	\$8,526,759.12	100%	0	\$0.00		0	\$0
31404LS43		HARWOOD STREET FUNDING I, LLC	64	\$7,460,769.83	100%	0	\$0.00	NA	0	\$0
Total			64	\$7,460,769.83	100%	0	\$0.00		0	\$0
31404LS50		HARWOOD STREET FUNDING I, LLC	65	\$4,240,292.82	100%	0	\$0.00	NA	0	\$0
Total			65	\$4,240,292.82	100%	0	\$0.00		0	\$0
31404LS68		HARWOOD STREET FUNDING I, LLC	34	\$3,325,502.07	100%	0	\$0.00	NA	0	\$0
Total			34	\$3,325,502.07	100%	0	\$0.00		0	\$0
31404LS76		HARWOOD STREET FUNDING I, LLC	13	\$1,539,011.14	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,539,011.14	100%	0	\$0.00		0	\$0
31404LS84		HARWOOD STREET FUNDING I, LLC	271	\$51,662,038.85	100%	0	\$0.00	NA	0	\$0
Total			271	\$51,662,038.85	100%	0	\$0.00		0	\$0
31404LS92		HARWOOD STREET FUNDING I, LLC	422	\$81,522,193.32	100%	0	\$0.00	NA	0	\$0
Total			422	\$81,522,193.32	100%	0	\$0.00		0	\$0
31404LTA8		HARWOOD STREET FUNDING I, LLC	218	\$35,833,043.85	100%	0	\$0.00	NA	0	\$0
Total			218	\$35,833,043.85	100%	0	\$0.00		0	\$0
31404LTB6		HARWOOD STREET FUNDING I, LLC	9	\$1,329,863.39	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,329,863.39	100%	0	\$0.00		0	\$0
31404LUT5		RATE ONE HOME LOANS INC.	5	\$1,003,999.07	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,003,999.07	100%	0	\$0.00		0	\$0
31404LUU2		RATE ONE HOME LOANS INC.	6	\$1,008,065.40	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,008,065.40	100%	0	\$0.00		0	\$0
31404LUV0		RATE ONE HOME LOANS INC.	5	\$1,006,538.97	100%	0	\$0.00	NA	0	\$0

Total			5	\$1,006,538.97	100%	0	\$0.00		0	\$0
31404LUX6		RATE ONE HOME LOANS INC.	6	\$1,005,250.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,005,250.00	100%	0	\$0.00		0	\$0
31404M4H8		CITIMORTGAGE, INC.	5	\$1,249,500.00	14.69%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$7,254,136.50	85.31%	0	\$0.00	NA	0	\$0
Total			43	\$8,503,636.50	100%	0	\$0.00		0	\$0
31404M4J4		CITIMORTGAGE, INC.	4	\$989,600.00	15.21%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,516,482.31	84.79%	0	\$0.00	NA	0	\$0
Total			31	\$6,506,082.31	100%	0	\$0.00		0	\$0
31404M4K1		CITIMORTGAGE, INC.	4	\$936,226.00	31.14%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,070,620.00	68.86%	0	\$0.00	NA	0	\$0
Total			16	\$3,006,846.00	100%	0	\$0.00		0	\$0
31404M4M7		CITIMORTGAGE, INC.	2	\$298,570.84	23.74%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$959,320.56	76.26%	0	\$0.00	NA	0	\$0
Total			7	\$1,257,891.40	100%	0	\$0.00		0	\$0
31404M4N5		Unavailable	10	\$1,837,720.86	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,837,720.86	100%	0	\$0.00		0	\$0
31404M4P0		CITIMORTGAGE, INC.	2	\$92,209.91	2.8%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$3,197,802.79	97.2%	0	\$0.00	NA	0	\$0
Total			52	\$3,290,012.70	100%	0	\$0.00		0	\$0
31404M4Q8		CITIMORTGAGE, INC.	2	\$200,376.97	4.95%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$3,845,256.07	95.05%	0	\$0.00	NA	0	\$0
Total			42	\$4,045,633.04	100%	0	\$0.00		0	\$0
31404M4R6		CITIMORTGAGE, INC.	2	\$249,600.00	4.75%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$5,003,801.99	95.25%	0	\$0.00	NA	0	\$0
Total			40	\$5,253,401.99	100%	0	\$0.00		0	\$0
31404M4S4		CITIMORTGAGE, INC.	3	\$797,850.09	3.25%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$23,765,497.51	96.75%	1	\$308,806.07	NA	0	\$0
Total			106	\$24,563,347.60	100%	1	\$308,806.07		0	\$0
31404M4V7		CITIMORTGAGE, INC.	1	\$269,394.57	19.7%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,098,136.63	80.3%	0	\$0.00	NA	0	\$0
Total			8	\$1,367,531.20	100%	0	\$0.00		0	\$0

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31404M4W5	CITIMORTGAGE, INC.	16	\$1,442,544.17	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,442,544.17	100%	0	\$0.00		0	\$0
31404M4X3	CITIMORTGAGE, INC.	12	\$1,301,875.35	90.64%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$134,494.93	9.36%	0	\$0.00	NA	0	\$0
Total		13	\$1,436,370.28	100%	0	\$0.00		0	\$0
31404M4Y1	CITIMORTGAGE, INC.	6	\$1,007,755.59	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,007,755.59	100%	0	\$0.00		0	\$0
31404M4Z8	CITIMORTGAGE, INC.	3	\$189,641.20	62.54%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$113,573.50	37.46%	0	\$0.00	NA	0	\$0
Total		4	\$303,214.70	100%	0	\$0.00		0	\$0
31404M5A2	CITIMORTGAGE, INC.	4	\$779,034.61	77.44%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$227,000.00	22.56%	0	\$0.00	NA	0	\$0
Total		5	\$1,006,034.61	100%	0	\$0.00		0	\$0
31404M5B0	CITIMORTGAGE, INC.	12	\$2,009,341.49	95.28%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$99,506.35	4.72%	0	\$0.00	NA	0	\$0
Total		13	\$2,108,847.84	100%	0	\$0.00		0	\$0
31404M5C8	CITIMORTGAGE, INC.	3	\$411,872.31	27.83%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,068,321.96	72.17%	0	\$0.00	NA	0	\$0
Total		7	\$1,480,194.27	100%	0	\$0.00		0	\$0
31404M5D6	CITIMORTGAGE, INC.	48	\$8,425,858.16	25.79%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$24,243,497.41	74.21%	0	\$0.00	NA	0	\$0
Total		155	\$32,669,355.57	100%	0	\$0.00		0	\$0
31404M5E4	CITIMORTGAGE, INC.	29	\$5,512,238.00	19.68%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$22,496,342.95	80.32%	0	\$0.00	NA	0	\$0
Total		148	\$28,008,580.95	100%	0	\$0.00		0	\$0
31404M5F1	Unavailable	23	\$4,307,420.39	100%	0	\$0.00	NA	0	\$0
Total		23	\$4,307,420.39	100%	0	\$0.00		0	\$0
31404M5G9	CITIMORTGAGE, INC.	7	\$1,256,420.00	76.73%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$381,103.09	23.27%	0	\$0.00	NA	0	\$0
Total		9	\$1,637,523.09	100%	0	\$0.00		0	\$0
31404M5K0	CITIMORTGAGE, INC.	9	\$1,886,651.09	12.91%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$12,726,608.17	87.09%	0	\$0.00	NA	0	\$0
Total		65	\$14,613,259.26	100%	0	\$0.00		0	\$0

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31404M5L8	CITIMORTGAGE, INC.	39	\$7,066,560.50	7.85%	0	\$0.00	NA	0	\$0
	Unavailable	377	\$82,896,068.93	92.15%	0	\$0.00	NA	0	\$0
Total		416	\$89,962,629.43	100%	0	\$0.00		0	\$0
31404M5M6	CITIMORTGAGE, INC.	80	\$13,962,965.99	15.83%	0	\$0.00	NA	0	\$0
	Unavailable	317	\$74,231,103.89	84.17%	0	\$0.00	NA	0	\$0
Total		397	\$88,194,069.88	100%	0	\$0.00		0	\$0
31404M5N4	CITIMORTGAGE, INC.	48	\$8,532,498.24	7.62%	0	\$0.00	NA	0	\$0
	Unavailable	479	\$103,418,432.11	92.38%	0	\$0.00	NA	0	\$0
Total		527	\$111,950,930.35	100%	0	\$0.00		0	\$0
31404M5P9	CITIMORTGAGE, INC.	365	\$55,769,841.53	88.67%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$7,126,185.82	11.33%	0	\$0.00	NA	0	\$0
Total		398	\$62,896,027.35	100%	0	\$0.00		0	\$0
31404M5Q7	CITIMORTGAGE, INC.	333	\$43,870,857.46	70.32%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$18,520,345.60	29.68%	0	\$0.00	NA	0	\$0
Total		421	\$62,391,203.06	100%	0	\$0.00		0	\$0
31404M5R5	CITIMORTGAGE, INC.	494	\$73,681,681.89	95.37%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,575,748.64	4.63%	0	\$0.00	NA	0	\$0
Total		509	\$77,257,430.53	100%	0	\$0.00		0	\$0
31404M5S3	CITIMORTGAGE, INC.	178	\$26,197,549.21	33.47%	0	\$0.00	NA	0	\$0
	Unavailable	255	\$52,063,182.61	66.53%	0	\$0.00	NA	0	\$0
Total		433	\$78,260,731.82	100%	0	\$0.00		0	\$0
31404M5T1	CITIMORTGAGE, INC.	184	\$28,562,418.62	24.99%	0	\$0.00	NA	0	\$0
	Unavailable	461	\$85,719,050.08	75.01%	0	\$0.00	NA	0	\$0
Total		645	\$114,281,468.70	100%	0	\$0.00		0	\$0
31404M5U8	CITIMORTGAGE, INC.	8	\$791,244.06	11.28%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$6,221,889.18	88.72%	0	\$0.00	NA	0	\$0
Total		55	\$7,013,133.24	100%	0	\$0.00		0	\$0
31404M5V6	CITIMORTGAGE, INC.	86	\$16,021,355.66	25.18%	0	\$0.00	NA	0	\$0
	Unavailable	247	\$47,603,210.68	74.82%	0	\$0.00	NA	0	\$0
Total		333	\$63,624,566.34	100%	0	\$0.00		0	\$0
31404M5W4	CITIMORTGAGE, INC.	3	\$406,094.34	17.43%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,923,847.89	82.57%	0	\$0.00	NA	0	\$0
Total		24	\$2,329,942.23	100%	0	\$0.00		0	\$0
31404M6L7	CITIMORTGAGE, INC.	3	\$527,930.65	35.71%	0	\$0.00	NA	0	\$0

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	Unavailable	4	\$950,457.59	64.29%	0	\$0.00	NA	0	\$0
Total		7	\$1,478,388.24	100%	0	\$0.00		0	\$0
31404M6M5	CITIMORTGAGE, INC.	128	\$20,984,044.25	32.35%	0	\$0.00	NA	0	\$0
	Unavailable	272	\$43,886,399.14	67.65%	0	\$0.00	NA	0	\$0
Total		400	\$64,870,443.39	100%	0	\$0.00		0	\$0
31404M6N3	CITIMORTGAGE, INC.	107	\$21,958,581.32	26.48%	0	\$0.00	NA	0	\$0
	Unavailable	292	\$60,959,847.36	73.52%	0	\$0.00	NA	0	\$0
Total		399	\$82,918,428.68	100%	0	\$0.00		0	\$0
31404M6P8	CITIMORTGAGE, INC.	116	\$30,966,060.95	28.88%	0	\$0.00	NA	0	\$0
	Unavailable	284	\$76,244,312.79	71.12%	0	\$0.00	NA	0	\$0
Total		400	\$107,210,373.74	100%	0	\$0.00		0	\$0
31404M6Q6	CITIMORTGAGE, INC.	67	\$21,478,888.41	22.13%	0	\$0.00	NA	0	\$0
	Unavailable	235	\$75,596,438.95	77.87%	0	\$0.00	NA	0	\$0
Total		302	\$97,075,327.36	100%	0	\$0.00		0	\$0
31404M6R4	CITIMORTGAGE, INC.	1	\$173,000.00	7.58%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,108,039.49	92.42%	0	\$0.00	NA	0	\$0
Total		17	\$2,281,039.49	100%	0	\$0.00		0	\$0
31404M6S2	CITIMORTGAGE, INC.	11	\$2,173,580.32	18.1%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$9,835,278.35	81.9%	0	\$0.00	NA	0	\$0
Total		51	\$12,008,858.67	100%	0	\$0.00		0	\$0
31404M6T0	Unavailable	18	\$3,577,136.50	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,577,136.50	100%	0	\$0.00		0	\$0
31404M6U7	CITIMORTGAGE, INC.	9	\$1,451,057.00	18.79%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,269,991.77	81.21%	0	\$0.00	NA	0	\$0
Total		38	\$7,721,048.77	100%	0	\$0.00		0	\$0
31404M6V5	CITIMORTGAGE, INC.	50	\$6,783,604.27	40.74%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$9,865,467.43	59.26%	0	\$0.00	NA	0	\$0
Total		103	\$16,649,071.70	100%	0	\$0.00		0	\$0
31404M6W3	CITIMORTGAGE, INC.	14	\$3,055,567.81	41.93%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,231,300.00	58.07%	0	\$0.00	NA	0	\$0
Total		34	\$7,286,867.81	100%	0	\$0.00		0	\$0
31404MEL8	WASHINGTON MUTUAL BANK, FA	10	\$2,071,556.08	25.64%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,008,179.39	74.36%	0	\$0.00	NA	0	\$0

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Total			39	\$8,079,735.47	100%	0	\$0.00		0	\$0
31404MEM6	WASHINGTON MUTUAL BANK, FA		4	\$793,118.37	19.32%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$3,311,307.64	80.68%	0	\$0.00	NA	0	\$0
Total			17	\$4,104,426.01	100%	0	\$0.00		0	\$0
31404MJG4	Unavailable		45	\$7,230,990.00	100%	0	\$0.00	NA	0	\$0
Total			45	\$7,230,990.00	100%	0	\$0.00		0	\$0
31404MJH2	Unavailable		19	\$4,523,886.61	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,523,886.61	100%	0	\$0.00		0	\$0
31404MJJ8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		1	\$73,667.36	0.46%	0	\$0.00	NA	0	\$0
	Unavailable		78	\$15,989,858.67	99.54%	0	\$0.00	NA	0	\$0
Total			79	\$16,063,526.03	100%	0	\$0.00		0	\$0
31404MJM1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		5	\$911,158.00	2.87%	0	\$0.00	NA	0	\$0
	Unavailable		159	\$30,844,590.14	97.13%	0	\$0.00	NA	0	\$0
Total			164	\$31,755,748.14	100%	0	\$0.00		0	\$0
31404MJP4	Unavailable		19	\$2,534,352.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,534,352.00	100%	0	\$0.00		0	\$0
31404MKS6	PULTE MORTGAGE, L.L.C.		74	\$14,998,737.63	100%	0	\$0.00	NA	0	\$0
Total			74	\$14,998,737.63	100%	0	\$0.00		0	\$0
31404MKT4	PULTE MORTGAGE, L.L.C.		137	\$24,499,648.29	100%	0	\$0.00	NA	0	\$0
Total			137	\$24,499,648.29	100%	0	\$0.00		0	\$0
31404MKU1	PULTE MORTGAGE, L.L.C.		76	\$13,500,841.48	100%	0	\$0.00	NA	0	\$0
Total			76	\$13,500,841.48	100%	0	\$0.00		0	\$0
31404MKV9	PULTE MORTGAGE, L.L.C.		47	\$8,000,300.00	100%	0	\$0.00	NA	0	\$0
Total			47	\$8,000,300.00	100%	0	\$0.00		0	\$0
31404MKW7			48	\$8,000,186.00	100%	0	\$0.00	NA	0	\$0

		PULTE MORTGAGE, L.L.C.							
Total			48	\$8,000,186.00	100%	0	\$0.00	0	\$0
31404MKX5		PULTE MORTGAGE, L.L.C.	26	\$5,000,305.00	100%	0	\$0.00	NA	\$0
Total			26	\$5,000,305.00	100%	0	\$0.00	0	\$0
31404MKY3		PULTE MORTGAGE, L.L.C.	59	\$10,000,492.00	100%	0	\$0.00	NA	\$0
Total			59	\$10,000,492.00	100%	0	\$0.00	0	\$0
31404MND6		USAA FEDERAL SAVINGS BANK	25	\$2,675,766.96	100%	0	\$0.00	NA	\$0
Total			25	\$2,675,766.96	100%	0	\$0.00	0	\$0
31404MNG9		USAA FEDERAL SAVINGS BANK	205	\$34,364,191.67	100%	0	\$0.00	NA	\$0
Total			205	\$34,364,191.67	100%	0	\$0.00	0	\$0
31404MNH7		USAA FEDERAL SAVINGS BANK	139	\$20,915,850.55	100%	0	\$0.00	NA	\$0
Total			139	\$20,915,850.55	100%	0	\$0.00	0	\$0
31404MNJ3		USAA FEDERAL SAVINGS BANK	95	\$14,632,764.48	100%	0	\$0.00	NA	\$0
Total			95	\$14,632,764.48	100%	0	\$0.00	0	\$0
31404MNK0		USAA FEDERAL SAVINGS BANK	122	\$19,151,020.32	100%	0	\$0.00	NA	\$0
Total			122	\$19,151,020.32	100%	0	\$0.00	0	\$0
31404MNL8		USAA FEDERAL SAVINGS BANK	14	\$1,862,621.45	100%	0	\$0.00	NA	\$0
Total			14	\$1,862,621.45	100%	0	\$0.00	0	\$0
31404MNM6		USAA FEDERAL SAVINGS BANK	19	\$3,009,902.40	100%	0	\$0.00	NA	\$0
Total			19	\$3,009,902.40	100%	0	\$0.00	0	\$0
31404MNN4		USAA FEDERAL SAVINGS BANK	44	\$6,706,218.57	100%	0	\$0.00	NA	\$0
Total			44	\$6,706,218.57	100%	0	\$0.00	0	\$0
31404MNP9		USAA FEDERAL SAVINGS BANK	8	\$1,060,834.07	100%	0	\$0.00	NA	\$0
Total			8	\$1,060,834.07	100%	0	\$0.00	0	\$0

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31404MNQ7	USAA FEDERAL SAVINGS BANK	29	\$4,804,457.77	100%	0	\$0.00	NA	0	\$0
Total		29	\$4,804,457.77	100%	0	\$0.00		0	\$0
31404MNR5	USAA FEDERAL SAVINGS BANK	156	\$20,249,663.73	100%	0	\$0.00	NA	0	\$0
Total		156	\$20,249,663.73	100%	0	\$0.00		0	\$0
31404MNS3	USAA FEDERAL SAVINGS BANK	15	\$2,056,311.04	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,056,311.04	100%	0	\$0.00		0	\$0
31404MS58	Unavailable	12	\$1,681,444.56	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,681,444.56	100%	0	\$0.00		0	\$0
31404MSQ2	Unavailable	18	\$2,597,063.80	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,597,063.80	100%	0	\$0.00		0	\$0
31404MSR0	Unavailable	14	\$1,712,325.90	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,712,325.90	100%	0	\$0.00		0	\$0
31404MT32	INDYMAC BANK, FSB	1	\$146,250.00	4.44%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,145,917.02	95.56%	0	\$0.00	NA	0	\$0
Total		26	\$3,292,167.02	100%	0	\$0.00		0	\$0
31404MTC2	Unavailable	20	\$1,271,434.60	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,271,434.60	100%	0	\$0.00		0	\$0
31404MTF5	INDYMAC BANK, FSB	36	\$7,464,064.12	13.79%	0	\$0.00	NA	0	\$0
	Unavailable	238	\$46,650,903.27	86.21%	0	\$0.00	NA	0	\$0
Total		274	\$54,114,967.39	100%	0	\$0.00		0	\$0
31404MTG3	INDYMAC BANK, FSB	11	\$1,883,652.04	5.77%	0	\$0.00	NA	0	\$0
	Unavailable	187	\$30,757,192.98	94.23%	0	\$0.00	NA	0	\$0
Total		198	\$32,640,845.02	100%	0	\$0.00		0	\$0
31404MUP1	INDYMAC BANK, FSB	1	\$134,897.28	1.03%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$12,987,119.51	98.97%	0	\$0.00	NA	0	\$0
Total		88	\$13,122,016.79	100%	0	\$0.00		0	\$0
31404MUT3	INDYMAC BANK, FSB	3	\$616,330.35	10.06%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,508,742.79	89.94%	0	\$0.00	NA	0	\$0
Total		31	\$6,125,073.14	100%	0	\$0.00		0	\$0
31404MW20		40	\$6,583,008.51	100%	0	\$0.00	NA	0	\$0

		HARWOOD STREET FUNDING I, LLC							
Total			40	\$6,583,008.51	100%	0	\$0.00	0	\$0
31404MWZ7		HARWOOD STREET FUNDING I, LLC	19	\$2,842,194.43	100%	0	\$0.00	NA	\$0
Total			19	\$2,842,194.43	100%	0	\$0.00	0	\$0
31404N7L4		IRWIN MORTGAGE CORPORATION	7	\$1,059,130.00	18.72%	0	\$0.00	NA	\$0
		Unavailable	30	\$4,597,167.44	81.28%	0	\$0.00	NA	\$0
Total			37	\$5,656,297.44	100%	0	\$0.00	0	\$0
31404N7M2		IRWIN MORTGAGE CORPORATION	24	\$3,635,104.26	23.1%	0	\$0.00	NA	\$0
		Unavailable	97	\$12,099,454.36	76.9%	0	\$0.00	NA	\$0
Total			121	\$15,734,558.62	100%	0	\$0.00	0	\$0
31404NG26		CITIMORTGAGE, INC.	317	\$56,786,591.93	74.1%	0	\$0.00	NA	\$0
		Unavailable	83	\$19,847,489.62	25.9%	0	\$0.00	NA	\$0
Total			400	\$76,634,081.55	100%	0	\$0.00	0	\$0
31404NG34		CITIMORTGAGE, INC.	325	\$61,963,218.42	77.05%	0	\$0.00	NA	\$0
		Unavailable	75	\$18,451,327.92	22.95%	0	\$0.00	NA	\$0
Total			400	\$80,414,546.34	100%	0	\$0.00	0	\$0
31404NG42		CITIMORTGAGE, INC.	172	\$33,896,964.85	39.56%	0	\$0.00	NA	\$0
		Unavailable	228	\$51,783,929.19	60.44%	0	\$0.00	NA	\$0
Total			400	\$85,680,894.04	100%	0	\$0.00	0	\$0
31404NG59		CITIMORTGAGE, INC.	177	\$32,436,885.55	38.52%	0	\$0.00	NA	\$0
		Unavailable	223	\$51,769,612.90	61.48%	0	\$0.00	NA	\$0
Total			400	\$84,206,498.45	100%	0	\$0.00	0	\$0
31404NG67		CITIMORTGAGE, INC.	185	\$34,499,478.86	41.21%	0	\$0.00	NA	\$0
		Unavailable	215	\$49,223,473.93	58.79%	0	\$0.00	NA	\$0
Total			400	\$83,722,952.79	100%	0	\$0.00	0	\$0
31404NG75		CITIMORTGAGE, INC.	155	\$28,885,955.00	34.22%	0	\$0.00	NA	\$0
		Unavailable	244	\$55,535,313.99	65.78%	0	\$0.00	NA	\$0
Total			399	\$84,421,268.99	100%	0	\$0.00	0	\$0
31404NG83		CITIMORTGAGE, INC.	113	\$20,043,407.23	23.33%	0	\$0.00	NA	\$0
		Unavailable	287	\$65,865,404.28	76.67%	0	\$0.00	NA	\$0
Total			400	\$85,908,811.51	100%	0	\$0.00	0	\$0

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31404NG91	CITIMORTGAGE, INC.	119	\$22,608,543.65	25.96%	0	\$0.00	NA	0	\$0
	Unavailable	281	\$64,488,182.03	74.04%	0	\$0.00	NA	0	\$0
Total		400	\$87,096,725.68	100%	0	\$0.00		0	\$0
31404NGR1	CITIMORTGAGE, INC.	8	\$1,212,244.63	75.19%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$400,061.63	24.81%	0	\$0.00	NA	0	\$0
Total		10	\$1,612,306.26	100%	0	\$0.00		0	\$0
31404NGS9	CITIMORTGAGE, INC.	1	\$78,061.46	24.42%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$241,631.87	75.58%	0	\$0.00	NA	0	\$0
Total		3	\$319,693.33	100%	0	\$0.00		0	\$0
31404NGT7	CITIMORTGAGE, INC.	6	\$968,384.09	49.29%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$996,145.58	50.71%	0	\$0.00	NA	0	\$0
Total		11	\$1,964,529.67	100%	0	\$0.00		0	\$0
31404NGU4	CITIMORTGAGE, INC.	5	\$803,985.25	44.66%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$996,168.65	55.34%	0	\$0.00	NA	0	\$0
Total		12	\$1,800,153.90	100%	0	\$0.00		0	\$0
31404NGV2	CITIMORTGAGE, INC.	48	\$6,894,067.57	28.51%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$17,290,873.30	71.49%	0	\$0.00	NA	0	\$0
Total		125	\$24,184,940.87	100%	0	\$0.00		0	\$0
31404NGW0	CITIMORTGAGE, INC.	28	\$4,044,685.65	48.55%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,285,731.11	51.45%	0	\$0.00	NA	0	\$0
Total		53	\$8,330,416.76	100%	0	\$0.00		0	\$0
31404NGX8	CITIMORTGAGE, INC.	217	\$38,951,873.94	47.39%	0	\$0.00	NA	0	\$0
	Unavailable	183	\$43,242,442.52	52.61%	0	\$0.00	NA	0	\$0
Total		400	\$82,194,316.46	100%	0	\$0.00		0	\$0
31404NGY6	CITIMORTGAGE, INC.	222	\$43,516,584.78	51.06%	0	\$0.00	NA	0	\$0
	Unavailable	178	\$41,711,570.42	48.94%	0	\$0.00	NA	0	\$0
Total		400	\$85,228,155.20	100%	0	\$0.00		0	\$0
31404NGZ3	CITIMORTGAGE, INC.	230	\$42,806,833.90	52.17%	0	\$0.00	NA	0	\$0
	Unavailable	169	\$39,248,092.90	47.83%	0	\$0.00	NA	0	\$0
Total		399	\$82,054,926.80	100%	0	\$0.00		0	\$0
31404NHA7	CITIMORTGAGE, INC.	224	\$43,921,539.94	51.32%	0	\$0.00	NA	0	\$0
	Unavailable	176	\$41,658,178.51	48.68%	0	\$0.00	NA	0	\$0
Total		400	\$85,579,718.45	100%	0	\$0.00		0	\$0
31404NHB5	CITIMORTGAGE, INC.	182	\$32,096,801.68	38.26%	0	\$0.00	NA	0	\$0

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		Unavailable	226	\$51,790,593.79	61.74%	0	\$0.00	NA	0	\$0
Total			408	\$83,887,395.47	100%	0	\$0.00		0	\$0
31404NHC3		CITIMORTGAGE, INC.	93	\$16,069,792.77	18.6%	0	\$0.00	NA	0	\$0
		Unavailable	314	\$70,343,886.35	81.4%	0	\$0.00	NA	0	\$0
Total			407	\$86,413,679.12	100%	0	\$0.00		0	\$0
31404NHD1		CITIMORTGAGE, INC.	33	\$6,514,249.19	7.39%	0	\$0.00	NA	0	\$0
		Unavailable	367	\$81,633,927.23	92.61%	0	\$0.00	NA	0	\$0
Total			400	\$88,148,176.42	100%	0	\$0.00		0	\$0
31404NHE9		CITIMORTGAGE, INC.	29	\$5,890,306.97	6.38%	0	\$0.00	NA	0	\$0
		Unavailable	371	\$86,379,832.65	93.62%	0	\$0.00	NA	0	\$0
Total			400	\$92,270,139.62	100%	0	\$0.00		0	\$0
31404NHF6		CITIMORTGAGE, INC.	21	\$3,699,054.92	11.07%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$29,706,572.95	88.93%	0	\$0.00	NA	0	\$0
Total			151	\$33,405,627.87	100%	0	\$0.00		0	\$0
31404NHH2		Unavailable	15	\$3,730,902.51	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,730,902.51	100%	0	\$0.00		0	\$0
31404NHJ8		CITIMORTGAGE, INC.	9	\$1,690,600.49	10.46%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$14,466,268.90	89.54%	0	\$0.00	NA	0	\$0
Total			79	\$16,156,869.39	100%	0	\$0.00		0	\$0
31404NHK5		CITIMORTGAGE, INC.	11	\$2,215,836.90	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,215,836.90	100%	0	\$0.00		0	\$0
31404NHL3		CITIMORTGAGE, INC.	10	\$1,155,566.00	13.65%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$7,307,400.02	86.35%	0	\$0.00	NA	0	\$0
Total			50	\$8,462,966.02	100%	0	\$0.00		0	\$0
31404NHM1		CITIMORTGAGE, INC.	56	\$8,065,706.00	43.53%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$10,463,174.51	56.47%	0	\$0.00	NA	0	\$0
Total			108	\$18,528,880.51	100%	0	\$0.00		0	\$0
31404NHN9		CITIMORTGAGE, INC.	10	\$1,652,009.33	24.14%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,192,340.79	75.86%	0	\$0.00	NA	0	\$0
Total			36	\$6,844,350.12	100%	0	\$0.00		0	\$0
31404PA27		IRWIN MORTGAGE CORPORATION	7	\$1,015,653.03	24.94%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,056,781.11	75.06%	0	\$0.00	NA	0	\$0
Total			26	\$4,072,434.14	100%	0	\$0.00		0	\$0

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31404PA35	IRWIN MORTGAGE CORPORATION	9	\$1,336,508.26	9%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$13,520,412.04	91%	0	\$0.00	NA	0	\$0
Total		92	\$14,856,920.30	100%	0	\$0.00		0	\$0
31404PA43	IRWIN MORTGAGE CORPORATION	26	\$3,038,759.01	24.48%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$9,371,956.49	75.52%	0	\$0.00	NA	0	\$0
Total		112	\$12,410,715.50	100%	0	\$0.00		0	\$0
31404PA50	IRWIN MORTGAGE CORPORATION	1	\$307,100.00	6.29%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,571,968.54	93.71%	0	\$0.00	NA	0	\$0
Total		32	\$4,879,068.54	100%	0	\$0.00		0	\$0
31404PA68	IRWIN MORTGAGE CORPORATION	1	\$121,280.00	1.76%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$6,776,332.48	98.24%	0	\$0.00	NA	0	\$0
Total		40	\$6,897,612.48	100%	0	\$0.00		0	\$0
31404PA76	IRWIN MORTGAGE CORPORATION	12	\$1,367,800.00	17.09%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$6,636,221.59	82.91%	0	\$0.00	NA	0	\$0
Total		68	\$8,004,021.59	100%	0	\$0.00		0	\$0
31404PAA9	IRWIN MORTGAGE CORPORATION	18	\$2,237,003.33	21.55%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$8,142,306.56	78.45%	0	\$0.00	NA	0	\$0
Total		87	\$10,379,309.89	100%	0	\$0.00		0	\$0
31404PAB7	IRWIN MORTGAGE CORPORATION	4	\$421,035.00	16.42%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,142,730.94	83.58%	0	\$0.00	NA	0	\$0
Total		25	\$2,563,765.94	100%	0	\$0.00		0	\$0
31404PAC5	IRWIN MORTGAGE CORPORATION	11	\$970,440.00	46.89%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,099,190.43	53.11%	0	\$0.00	NA	0	\$0
Total		22	\$2,069,630.43	100%	0	\$0.00		0	\$0
31404PAZ4	IRWIN MORTGAGE CORPORATION	11	\$1,053,645.72	35.57%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,908,579.49	64.43%	0	\$0.00	NA	0	\$0
Total		29	\$2,962,225.21	100%	0	\$0.00		0	\$0

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31404PCK5		BANKNORTH, NA	11	\$2,404,973.84	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,404,973.84	100%	0	\$0.00		0	\$0
31404PCL3		BANKNORTH, NA	134	\$20,581,150.47	100%	0	\$0.00	NA	0	\$0
Total			134	\$20,581,150.47	100%	0	\$0.00		0	\$0
31404PCM1		BANKNORTH, NA	102	\$16,046,320.22	100%	0	\$0.00	NA	0	\$0
Total			102	\$16,046,320.22	100%	0	\$0.00		0	\$0
31404PCN9		BANKNORTH, NA	32	\$4,723,375.29	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,723,375.29	100%	0	\$0.00		0	\$0
31404PGE5		WACHOVIA MORTGAGE CORPORATION	29	\$1,894,764.43	85.65%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$317,569.71	14.35%	0	\$0.00	NA	0	\$0
Total			34	\$2,212,334.14	100%	0	\$0.00		0	\$0
31404PGF2		WACHOVIA MORTGAGE CORPORATION	25	\$2,441,516.87	89.18%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$296,219.77	10.82%	0	\$0.00	NA	0	\$0
Total			28	\$2,737,736.64	100%	0	\$0.00		0	\$0
31404PGG0		WACHOVIA MORTGAGE CORPORATION	29	\$3,709,206.22	78.76%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,000,522.40	21.24%	0	\$0.00	NA	0	\$0
Total			37	\$4,709,728.62	100%	0	\$0.00		0	\$0
31404PGH8		WACHOVIA MORTGAGE CORPORATION	52	\$11,867,151.66	75.61%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,827,867.56	24.39%	0	\$0.00	NA	0	\$0
Total			69	\$15,695,019.22	100%	0	\$0.00		0	\$0
31404PGJ4		WACHOVIA MORTGAGE CORPORATION	20	\$3,238,719.38	60.97%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,073,656.66	39.03%	0	\$0.00	NA	0	\$0
Total			32	\$5,312,376.04	100%	0	\$0.00		0	\$0
31404Q7D5		INDYMAC BANK, FSB	16	\$2,975,390.57	36.69%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,134,294.62	63.31%	0	\$0.00	NA	0	\$0
Total			43	\$8,109,685.19	100%	0	\$0.00		0	\$0

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31404Q7E3	INDYMAC BANK, FSB	14	\$2,242,508.93	20.28%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$8,813,638.59	79.72%	0	\$0.00	NA	0	\$0
Total		61	\$11,056,147.52	100%	0	\$0.00		0	\$0
31404Q7F0	INDYMAC BANK, FSB	16	\$2,332,626.72	22.86%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$7,869,831.36	77.14%	0	\$0.00	NA	0	\$0
Total		66	\$10,202,458.08	100%	0	\$0.00		0	\$0
31404Q7G8	INDYMAC BANK, FSB	6	\$720,700.00	15.62%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,893,194.44	84.38%	0	\$0.00	NA	0	\$0
Total		33	\$4,613,894.44	100%	0	\$0.00		0	\$0
31404Q7H6	INDYMAC BANK, FSB	1	\$148,000.00	7.82%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,743,618.97	92.18%	0	\$0.00	NA	0	\$0
Total		14	\$1,891,618.97	100%	0	\$0.00		0	\$0
31404Q7J2	Unavailable	7	\$1,099,494.36	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,099,494.36	100%	0	\$0.00		0	\$0
31404Q7K9	Unavailable	3	\$284,474.92	100%	0	\$0.00	NA	0	\$0
Total		3	\$284,474.92	100%	0	\$0.00		0	\$0
31404Q7L7	Unavailable	6	\$728,760.31	100%	0	\$0.00	NA	0	\$0
Total		6	\$728,760.31	100%	0	\$0.00		0	\$0
31404Q7M5	INDYMAC BANK, FSB	1	\$287,538.61	16.71%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,433,640.39	83.29%	0	\$0.00	NA	0	\$0
Total		18	\$1,721,179.00	100%	0	\$0.00		0	\$0
31404R2H9	WASHINGTON MUTUAL BANK	84	\$16,880,658.47	77.35%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$681,067.37	3.12%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,261,720.55	19.53%	0	\$0.00	NA	0	\$0
Total		109	\$21,823,446.39	100%	0	\$0.00		0	\$0
31404R2J5	WASHINGTON MUTUAL BANK	159	\$32,548,173.60	76.06%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$896,562.12	2.1%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$9,349,399.47	21.84%	0	\$0.00	NA	0	\$0
Total		209	\$42,794,135.19	100%	0	\$0.00		0	\$0
31404R6S1		5	\$675,950.26	13.66%	0	\$0.00	NA	0	\$0

	WASHINGTON MUTUAL BANK, FA								
	Unavailable	45	\$4,273,906.70	86.34%	0	\$0.00	NA	0	\$0
Total		50	\$4,949,856.96	100%	0	\$0.00		0	\$0
31404RA23	Unavailable	11	\$881,315.75	100%	0	\$0.00	NA	0	\$0
Total		11	\$881,315.75	100%	0	\$0.00		0	\$0
31404RA49	Unavailable	2	\$144,181.78	100%	0	\$0.00	NA	0	\$0
Total		2	\$144,181.78	100%	0	\$0.00		0	\$0
31404RA56	Unavailable	5	\$411,851.61	100%	0	\$0.00	NA	0	\$0
Total		5	\$411,851.61	100%	0	\$0.00		0	\$0
31404RA64	Unavailable	3	\$236,278.26	100%	0	\$0.00	NA	0	\$0
Total		3	\$236,278.26	100%	0	\$0.00		0	\$0
31404RA80	Unavailable	4	\$333,904.51	100%	0	\$0.00	NA	0	\$0
Total		4	\$333,904.51	100%	0	\$0.00		0	\$0
31404RA98	Unavailable	7	\$407,438.47	100%	0	\$0.00	NA	0	\$0
Total		7	\$407,438.47	100%	0	\$0.00		0	\$0
31404RAA5	Unavailable	57	\$6,667,475.22	100%	0	\$0.00	NA	0	\$0
Total		57	\$6,667,475.22	100%	0	\$0.00		0	\$0
31404RAB3	INDYMAC BANK, FSB	3	\$223,776.69	1.65%	0	\$0.00	NA	0	\$0
	Unavailable	154	\$13,369,282.82	98.35%	0	\$0.00	NA	0	\$0
Total		157	\$13,593,059.51	100%	0	\$0.00		0	\$0
31404RAC1	Unavailable	76	\$5,731,640.07	100%	0	\$0.00	NA	0	\$0
Total		76	\$5,731,640.07	100%	0	\$0.00		0	\$0
31404RAD9	INDYMAC BANK, FSB	1	\$26,826.13	1.39%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,907,614.27	98.61%	0	\$0.00	NA	0	\$0
Total		28	\$1,934,440.40	100%	0	\$0.00		0	\$0
31404RAE7	Unavailable	35	\$1,933,213.53	100%	0	\$0.00	NA	0	\$0
Total		35	\$1,933,213.53	100%	0	\$0.00		0	\$0
31404RAF4	Unavailable	26	\$1,604,076.47	100%	0	\$0.00	NA	0	\$0
Total		26	\$1,604,076.47	100%	0	\$0.00		0	\$0
31404RAG2	Unavailable	38	\$2,479,580.52	100%	0	\$0.00	NA	0	\$0
Total		38	\$2,479,580.52	100%	0	\$0.00		0	\$0

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31404RAH0	Unavailable	29	\$1,798,972.96	100%	0	\$0.00	NA	0	\$0
Total		29	\$1,798,972.96	100%	0	\$0.00		0	\$0
31404RAJ6	Unavailable	25	\$1,082,980.94	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,082,980.94	100%	0	\$0.00		0	\$0
31404RAK3	Unavailable	30	\$1,192,111.68	100%	0	\$0.00	NA	0	\$0
Total		30	\$1,192,111.68	100%	0	\$0.00		0	\$0
31404RAL1	INDYMAC BANK, FSB	1	\$121,137.18	8.39%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,322,066.96	91.61%	0	\$0.00	NA	0	\$0
Total		12	\$1,443,204.14	100%	0	\$0.00		0	\$0
31404RAM9	INDYMAC BANK, FSB	1	\$79,648.97	0.81%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$9,722,965.34	99.19%	0	\$0.00	NA	0	\$0
Total		88	\$9,802,614.31	100%	0	\$0.00		0	\$0
31404RAN7	Unavailable	123	\$11,567,265.65	100%	0	\$0.00	NA	0	\$0
Total		123	\$11,567,265.65	100%	0	\$0.00		0	\$0
31404RAP2	INDYMAC BANK, FSB	1	\$60,214.21	1.42%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$4,188,481.17	98.58%	0	\$0.00	NA	0	\$0
Total		50	\$4,248,695.38	100%	0	\$0.00		0	\$0
31404RAQ0	Unavailable	13	\$1,264,386.87	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,264,386.87	100%	0	\$0.00		0	\$0
31404RAS6	Unavailable	20	\$1,381,770.07	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,381,770.07	100%	0	\$0.00		0	\$0
31404RAT4	Unavailable	13	\$823,674.26	100%	0	\$0.00	NA	0	\$0
Total		13	\$823,674.26	100%	0	\$0.00		0	\$0
31404RAU1	Unavailable	3	\$225,091.94	100%	0	\$0.00	NA	0	\$0
Total		3	\$225,091.94	100%	0	\$0.00		0	\$0
31404RAV9	Unavailable	16	\$1,712,639.77	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,712,639.77	100%	0	\$0.00		0	\$0
31404RAW7	Unavailable	27	\$2,563,455.03	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,563,455.03	100%	0	\$0.00		0	\$0
31404RAX5	Unavailable	6	\$307,719.29	100%	0	\$0.00	NA	0	\$0
Total		6	\$307,719.29	100%	0	\$0.00		0	\$0

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31404RAZ0	Unavailable	7	\$792,103.81	100%	0	\$0.00	NA	0	\$0
Total		7	\$792,103.81	100%	0	\$0.00		0	\$0
31404RB22	INDYMAC BANK, FSB	7	\$1,325,400.00	5.8%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$21,527,319.06	94.2%	0	\$0.00	NA	0	\$0
Total		130	\$22,852,719.06	100%	0	\$0.00		0	\$0
31404RB30	INDYMAC BANK, FSB	9	\$2,040,894.00	10.52%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$17,356,173.67	89.48%	0	\$0.00	NA	0	\$0
Total		111	\$19,397,067.67	100%	0	\$0.00		0	\$0
31404RB48	Unavailable	20	\$2,779,863.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,779,863.00	100%	0	\$0.00		0	\$0
31404RB55	Unavailable	12	\$1,352,319.56	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,352,319.56	100%	0	\$0.00		0	\$0
31404RB63	Unavailable	7	\$1,428,562.36	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,428,562.36	100%	0	\$0.00		0	\$0
31404RB71	INDYMAC BANK, FSB	2	\$354,000.00	11.86%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,630,815.48	88.14%	0	\$0.00	NA	0	\$0
Total		23	\$2,984,815.48	100%	0	\$0.00		0	\$0
31404RBC0	Unavailable	8	\$570,188.16	100%	0	\$0.00	NA	0	\$0
Total		8	\$570,188.16	100%	0	\$0.00		0	\$0
31404RBF3	Unavailable	5	\$440,984.37	100%	0	\$0.00	NA	0	\$0
Total		5	\$440,984.37	100%	0	\$0.00		0	\$0
31404RBG1	Unavailable	9	\$1,042,928.33	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,042,928.33	100%	0	\$0.00		0	\$0
31404RBK2	Unavailable	6	\$254,013.48	100%	0	\$0.00	NA	0	\$0
Total		6	\$254,013.48	100%	0	\$0.00		0	\$0
31404RBL0	Unavailable	4	\$462,926.57	100%	0	\$0.00	NA	0	\$0
Total		4	\$462,926.57	100%	0	\$0.00		0	\$0
31404RBM8	Unavailable	12	\$777,485.58	100%	0	\$0.00	NA	0	\$0
Total		12	\$777,485.58	100%	0	\$0.00		0	\$0
31404RBP1	INDYMAC BANK, FSB	12	\$2,925,923.74	35.37%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,346,834.82	64.63%	0	\$0.00	NA	0	\$0

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Total			45	\$8,272,758.56	100%	0	\$0.00		0	\$0
31404RBQ9		INDYMAC BANK, FSB	26	\$5,111,965.99	28.4%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$12,888,886.55	71.6%	0	\$0.00	NA	0	\$0
Total			92	\$18,000,852.54	100%	0	\$0.00		0	\$0
31404RBR7		INDYMAC BANK, FSB	13	\$2,649,845.95	26.45%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$7,366,700.35	73.55%	0	\$0.00	NA	0	\$0
Total			53	\$10,016,546.30	100%	0	\$0.00		0	\$0
31404RBS5		Unavailable	6	\$987,364.37	100%	0	\$0.00	NA	0	\$0
Total			6	\$987,364.37	100%	0	\$0.00		0	\$0
31404RBU0		Unavailable	2	\$391,690.00	100%	0	\$0.00	NA	0	\$0
Total			2	\$391,690.00	100%	0	\$0.00		0	\$0
31404RBV8		INDYMAC BANK, FSB	2	\$383,000.00	5.92%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,082,736.74	94.08%	0	\$0.00	NA	0	\$0
Total			34	\$6,465,736.74	100%	0	\$0.00		0	\$0
31404RBW6		INDYMAC BANK, FSB	7	\$1,079,500.00	12.44%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$7,601,075.93	87.56%	0	\$0.00	NA	0	\$0
Total			58	\$8,680,575.93	100%	0	\$0.00		0	\$0
31404RBX4		INDYMAC BANK, FSB	5	\$795,299.00	21.24%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,948,507.00	78.76%	0	\$0.00	NA	0	\$0
Total			28	\$3,743,806.00	100%	0	\$0.00		0	\$0
31404RBY2		Unavailable	5	\$721,800.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$721,800.00	100%	0	\$0.00		0	\$0
31404RBZ9		INDYMAC BANK, FSB	2	\$428,000.00	10.68%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,578,464.64	89.32%	0	\$0.00	NA	0	\$0
Total			22	\$4,006,464.64	100%	0	\$0.00		0	\$0
31404RC96		MID AMERICA FEDERAL SAVINGS BANK	14	\$2,033,822.44	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,033,822.44	100%	0	\$0.00		0	\$0
31404RCH8		GUARANTY RESIDENTIAL LENDING, INC.	101	\$17,091,351.59	53.39%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$14,923,667.66	46.61%	0	\$0.00	NA	0	\$0
Total			178	\$32,015,019.25	100%	0	\$0.00		0	\$0

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31404RCT2	GUARANTY RESIDENTIAL LENDING, INC.	29	\$4,886,313.00	47.25%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,455,253.76	52.75%	0	\$0.00	NA	0	\$0
Total		58	\$10,341,566.76	100%	0	\$0.00		0	\$0
31404RDA2	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,161,250.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,161,250.00	100%	0	\$0.00		0	\$0
31404RG27	RBC MORTGAGE COMPANY	4	\$768,600.00	54.58%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$639,650.00	45.42%	0	\$0.00	NA	0	\$0
Total		8	\$1,408,250.00	100%	0	\$0.00		0	\$0
31404RGL5	RBC MORTGAGE COMPANY	6	\$864,930.68	54.21%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$730,460.37	45.79%	0	\$0.00	NA	0	\$0
Total		11	\$1,595,391.05	100%	0	\$0.00		0	\$0
31404RGM3	RBC MORTGAGE COMPANY	7	\$1,324,625.15	40.44%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,950,822.45	59.56%	0	\$0.00	NA	0	\$0
Total		17	\$3,275,447.60	100%	0	\$0.00		0	\$0
31404RGN1	RBC MORTGAGE COMPANY	3	\$695,145.62	48.57%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$736,000.00	51.43%	0	\$0.00	NA	0	\$0
Total		7	\$1,431,145.62	100%	0	\$0.00		0	\$0
31404RGP6	RBC MORTGAGE COMPANY	5	\$682,602.17	28.73%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,693,023.29	71.27%	0	\$0.00	NA	0	\$0
Total		15	\$2,375,625.46	100%	0	\$0.00		0	\$0
31404RGQ4	RBC MORTGAGE COMPANY	1	\$170,000.00	9.99%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,532,310.34	90.01%	0	\$0.00	NA	0	\$0
Total		12	\$1,702,310.34	100%	0	\$0.00		0	\$0
31404RGR2	RBC MORTGAGE COMPANY	6	\$935,231.88	47.07%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,051,767.80	52.93%	0	\$0.00	NA	0	\$0
Total		14	\$1,986,999.68	100%	0	\$0.00		0	\$0
31404RGS0		5	\$854,845.08	50.04%	0	\$0.00	NA	0	\$0

		RBC MORTGAGE COMPANY							
		Unavailable	4	\$853,493.65	49.96%	0	\$0.00	NA	0
Total			9	\$1,708,338.73	100%	0	\$0.00		0
31404RGT8		RBC MORTGAGE COMPANY	2	\$445,000.00	42.05%	0	\$0.00	NA	0
		Unavailable	5	\$613,200.00	57.95%	0	\$0.00	NA	0
Total			7	\$1,058,200.00	100%	0	\$0.00		0
31404RGU5		RBC MORTGAGE COMPANY	2	\$526,700.00	35.24%	0	\$0.00	NA	0
		Unavailable	5	\$967,800.00	64.76%	0	\$0.00	NA	0
Total			7	\$1,494,500.00	100%	0	\$0.00		0
31404RGV3		RBC MORTGAGE COMPANY	3	\$518,000.00	33.25%	0	\$0.00	NA	0
		Unavailable	8	\$1,039,800.00	66.75%	0	\$0.00	NA	0
Total			11	\$1,557,800.00	100%	0	\$0.00		0
31404RGW1		RBC MORTGAGE COMPANY	2	\$530,000.00	45.35%	0	\$0.00	NA	0
		Unavailable	6	\$638,750.00	54.65%	0	\$0.00	NA	0
Total			8	\$1,168,750.00	100%	0	\$0.00		0
31404RGX9		RBC MORTGAGE COMPANY	4	\$985,148.41	49.4%	0	\$0.00	NA	0
		Unavailable	5	\$1,009,050.00	50.6%	0	\$0.00	NA	0
Total			9	\$1,994,198.41	100%	0	\$0.00		0
31404RGY7		RBC MORTGAGE COMPANY	3	\$846,700.00	43.17%	0	\$0.00	NA	0
		Unavailable	7	\$1,114,500.00	56.83%	0	\$0.00	NA	0
Total			10	\$1,961,200.00	100%	0	\$0.00		0
31404RGZ4		RBC MORTGAGE COMPANY	3	\$334,000.00	17.76%	0	\$0.00	NA	0
		Unavailable	10	\$1,546,200.00	82.24%	0	\$0.00	NA	0
Total			13	\$1,880,200.00	100%	0	\$0.00		0
31404RH26		FIRST STAR SAVINGS BANK	11	\$1,000,868.26	100%	0	\$0.00	NA	0
Total			11	\$1,000,868.26	100%	0	\$0.00		0
31404RKJ5		WELLS FARGO BANK, N.A.	364	\$52,059,500.66	51.95%	0	\$0.00	NA	0

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		Unavailable	344	\$48,143,817.24	48.05%	0	\$0.00	NA	0	\$0
Total			708	\$100,203,317.90	100%	0	\$0.00		0	\$0
31404RKK2		WELLS FARGO BANK, N.A.	348	\$51,298,519.77	50.81%	0	\$0.00	NA	0	\$0
		Unavailable	309	\$49,672,865.34	49.19%	0	\$0.00	NA	0	\$0
Total			657	\$100,971,385.11	100%	0	\$0.00		0	\$0
31404RKL0		WELLS FARGO BANK, N.A.	267	\$33,971,551.75	81.96%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$7,477,911.31	18.04%	0	\$0.00	NA	0	\$0
Total			323	\$41,449,463.06	100%	0	\$0.00		0	\$0
31404RRD1		FIRST HORIZON HOME LOAN CORPORATION	191	\$20,116,068.65	96.12%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$812,350.00	3.88%	0	\$0.00	NA	0	\$0
Total			199	\$20,928,418.65	100%	0	\$0.00		0	\$0
31404RRE9		FIRST HORIZON HOME LOAN CORPORATION	85	\$19,195,387.00	95.97%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$805,850.00	4.03%	0	\$0.00	NA	0	\$0
Total			89	\$20,001,237.00	100%	0	\$0.00		0	\$0
31404RRF6		FIRST HORIZON HOME LOAN CORPORATION	86	\$17,939,544.00	98.46%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$280,000.00	1.54%	0	\$0.00	NA	0	\$0
Total			87	\$18,219,544.00	100%	0	\$0.00		0	\$0
31404RRG4		FIRST HORIZON HOME LOAN CORPORATION	230	\$39,239,062.83	98.09%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$764,492.91	1.91%	0	\$0.00	NA	0	\$0
Total			236	\$40,003,555.74	100%	0	\$0.00		0	\$0
31404RSJ7		HIBERNIA NATIONAL BANK	60	\$8,277,353.79	100%	0	\$0.00	NA	0	\$0
Total			60	\$8,277,353.79	100%	0	\$0.00		0	\$0
31404RSK4		HIBERNIA NATIONAL BANK	52	\$3,366,039.97	93.09%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$249,721.96	6.91%	0	\$0.00	NA	0	\$0
Total			55	\$3,615,761.93	100%	0	\$0.00		0	\$0
31404RSL2			45	\$4,418,230.58	94.08%	0	\$0.00	NA	0	\$0

		HIBERNIA NATIONAL BANK							
		Unavailable	3	\$277,820.04	5.92%	0	\$0.00	NA	0
Total			48	\$4,696,050.62	100%	0	\$0.00		0
31404RSM0		HIBERNIA NATIONAL BANK	87	\$16,368,526.76	98.01%	0	\$0.00	NA	0
		Unavailable	2	\$332,418.26	1.99%	0	\$0.00	NA	0
Total			89	\$16,700,945.02	100%	0	\$0.00		0
31404RSN8		HIBERNIA NATIONAL BANK	71	\$12,516,737.71	94.42%	0	\$0.00	NA	0
		Unavailable	4	\$739,792.22	5.58%	0	\$0.00	NA	0
Total			75	\$13,256,529.93	100%	0	\$0.00		0
31404RSP3		HIBERNIA NATIONAL BANK	30	\$1,770,256.20	100%	0	\$0.00	NA	0
Total			30	\$1,770,256.20	100%	0	\$0.00		0
31404RSQ1		HIBERNIA NATIONAL BANK	23	\$2,268,744.82	100%	0	\$0.00	NA	0
Total			23	\$2,268,744.82	100%	0	\$0.00		0
31404RSR9		HIBERNIA NATIONAL BANK	33	\$5,502,190.31	95.5%	0	\$0.00	NA	0
		Unavailable	2	\$259,455.14	4.5%	0	\$0.00	NA	0
Total			35	\$5,761,645.45	100%	0	\$0.00		0
31404RST5		HIBERNIA NATIONAL BANK	24	\$2,935,465.59	96.29%	0	\$0.00	NA	0
		Unavailable	1	\$113,000.00	3.71%	0	\$0.00	NA	0
Total			25	\$3,048,465.59	100%	0	\$0.00		0
31404RSU2		HIBERNIA NATIONAL BANK	21	\$3,011,245.39	100%	0	\$0.00	NA	0
Total			21	\$3,011,245.39	100%	0	\$0.00		0
31404RSV0		HIBERNIA NATIONAL BANK	123	\$13,678,108.98	99.35%	0	\$0.00	NA	0
		Unavailable	1	\$90,000.00	0.65%	0	\$0.00	NA	0
Total			124	\$13,768,108.98	100%	0	\$0.00		0
31404RSW8		HIBERNIA NATIONAL BANK	38	\$4,524,741.91	100%	0	\$0.00	NA	0
Total			38	\$4,524,741.91	100%	0	\$0.00		0

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31404RSX6		HIBERNIA NATIONAL BANK	42	\$4,502,379.72	100%	0	\$0.00	NA	0	\$0
Total			42	\$4,502,379.72	100%	0	\$0.00		0	\$0
31404RSY4		HIBERNIA NATIONAL BANK	18	\$2,231,738.05	84.84%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$398,796.09	15.16%	0	\$0.00	NA	0	\$0
Total			20	\$2,630,534.14	100%	0	\$0.00		0	\$0
31404RSZ1		HIBERNIA NATIONAL BANK	26	\$2,504,837.26	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,504,837.26	100%	0	\$0.00		0	\$0
31404RZS9		WASHINGTON MUTUAL BANK, FA	18	\$3,256,534.68	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,256,534.68	100%	0	\$0.00		0	\$0
31404RZT7		WASHINGTON MUTUAL BANK, FA	51	\$10,671,529.47	100%	0	\$0.00	NA	0	\$0
Total			51	\$10,671,529.47	100%	0	\$0.00		0	\$0
31404RZU4		WASHINGTON MUTUAL BANK	3	\$413,753.25	3.31%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	47	\$6,811,250.15	54.43%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,288,075.66	42.26%	0	\$0.00	NA	0	\$0
Total			90	\$12,513,079.06	100%	0	\$0.00		0	\$0
31404RZV2		WASHINGTON MUTUAL BANK	1	\$251,614.88	1.41%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	33	\$4,701,192.15	26.27%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$12,944,957.23	72.32%	0	\$0.00	NA	0	\$0
Total			108	\$17,897,764.26	100%	0	\$0.00		0	\$0
31404RZW0		Unavailable	18	\$3,257,630.66	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,257,630.66	100%	0	\$0.00		0	\$0
31404S5C5		Unavailable	67	\$11,411,719.29	100%	0	\$0.00	NA	0	\$0
Total			67	\$11,411,719.29	100%	0	\$0.00		0	\$0
31404S7L3		UNION PLANTERS BANK NA	10	\$1,823,319.89	61.46%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,143,562.31	38.54%	0	\$0.00	NA	0	\$0
Total			17	\$2,966,882.20	100%	0	\$0.00		0	\$0

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31404S7M1	UNION PLANTERS BANK NA	91	\$14,259,905.21	71.72%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$5,622,605.68	28.28%	0	\$0.00	NA	0	\$0
Total		129	\$19,882,510.89	100%	0	\$0.00		0	\$0
31404SG41	Unavailable	4	\$1,059,700.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,059,700.00	100%	0	\$0.00		0	\$0
31404SG58	BANK OF AMERICA NA	3	\$310,967.81	7.82%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,664,662.90	92.18%	0	\$0.00	NA	0	\$0
Total		30	\$3,975,630.71	100%	0	\$0.00		0	\$0
31404SGY5	BANK OF AMERICA NA	30	\$2,588,794.34	76.02%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$816,706.92	23.98%	0	\$0.00	NA	0	\$0
Total		39	\$3,405,501.26	100%	0	\$0.00		0	\$0
31404SHA6	BANK OF AMERICA NA	1	\$63,750.00	3.87%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,581,839.65	96.13%	0	\$0.00	NA	0	\$0
Total		13	\$1,645,589.65	100%	0	\$0.00		0	\$0
31404SHH1	BANK OF AMERICA NA	2	\$498,500.00	10.25%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,366,825.16	89.75%	0	\$0.00	NA	0	\$0
Total		26	\$4,865,325.16	100%	0	\$0.00		0	\$0
31404SHM0	BANK OF AMERICA NA	1	\$243,750.00	8.9%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,494,190.00	91.1%	0	\$0.00	NA	0	\$0
Total		13	\$2,737,940.00	100%	0	\$0.00		0	\$0
31404SHS7	Unavailable	12	\$2,644,326.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,644,326.00	100%	0	\$0.00		0	\$0
31404SL29	FIRST HORIZON HOME LOAN CORPORATION	18	\$3,266,740.80	87.37%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$472,295.31	12.63%	0	\$0.00	NA	0	\$0
Total		21	\$3,739,036.11	100%	0	\$0.00		0	\$0
31404SL37	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,704,965.67	87.59%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$383,400.00	12.41%	0	\$0.00	NA	0	\$0

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Total			24	\$3,088,365.67	100%	0	\$0.00		0	\$0
31404SL45		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,379,441.42	94.36%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$82,500.00	5.64%	0	\$0.00	NA	0	\$0
Total			12	\$1,461,941.42	100%	0	\$0.00		0	\$0
31404SL52		FIRST HORIZON HOME LOAN CORPORATION	72	\$12,773,054.22	94.39%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$759,346.03	5.61%	0	\$0.00	NA	0	\$0
Total			78	\$13,532,400.25	100%	0	\$0.00		0	\$0
31404SL60		FIRST HORIZON HOME LOAN CORPORATION	27	\$5,668,403.67	97.8%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$127,462.00	2.2%	0	\$0.00	NA	0	\$0
Total			28	\$5,795,865.67	100%	0	\$0.00		0	\$0
31404SLU7		FIRST HORIZON HOME LOAN CORPORATION	287	\$38,977,563.01	95.86%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,684,881.14	4.14%	0	\$0.00	NA	0	\$0
Total			299	\$40,662,444.15	100%	0	\$0.00		0	\$0
31404SLV5		FIRST HORIZON HOME LOAN CORPORATION	395	\$70,779,687.62	94.36%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,227,357.31	5.64%	0	\$0.00	NA	0	\$0
Total			418	\$75,007,044.93	100%	0	\$0.00		0	\$0
31404SLW3		FIRST HORIZON HOME LOAN CORPORATION	492	\$82,661,965.04	97.25%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,338,398.36	2.75%	0	\$0.00	NA	0	\$0
Total			506	\$85,000,363.40	100%	0	\$0.00		0	\$0
31404SLX1		FIRST HORIZON HOME LOAN CORPORATION	82	\$16,348,309.68	98.7%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$215,920.00	1.3%	0	\$0.00	NA	0	\$0
Total			83	\$16,564,229.68	100%	0	\$0.00		0	\$0
31404SLY9		FIRST HORIZON HOME LOAN CORPORATION	81	\$10,697,115.00	97.7%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$252,200.00	2.3%	0	\$0.00	NA	0	\$0
Total			83	\$10,949,315.00	100%	0	\$0.00		0	\$0
31404SLZ6		FIRST HORIZON HOME LOAN CORPORATION	101	\$17,409,975.00	98.09%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$339,399.29	1.91%	0	\$0.00	NA	0	\$0
Total			105	\$17,749,374.29	100%	0	\$0.00		0	\$0
31404SN43		SUNTRUST MORTGAGE INC.	6	\$741,061.11	57.3%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$552,242.67	42.7%	0	\$0.00	NA	0	\$0
Total			9	\$1,293,303.78	100%	0	\$0.00		0	\$0
31404SN50		SUNTRUST MORTGAGE INC.	3	\$795,507.09	55.47%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$638,640.96	44.53%	0	\$0.00	NA	0	\$0
Total			6	\$1,434,148.05	100%	0	\$0.00		0	\$0
31404SN68		SUNTRUST MORTGAGE INC.	9	\$1,155,254.60	76.04%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$363,938.96	23.96%	0	\$0.00	NA	0	\$0
Total			11	\$1,519,193.56	100%	0	\$0.00		0	\$0
31404SN76		SUNTRUST MORTGAGE INC.	7	\$423,746.47	20.02%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$1,692,343.26	79.98%	0	\$0.00	NA	0	\$0
Total			34	\$2,116,089.73	100%	0	\$0.00		0	\$0
31404SN84		SUNTRUST MORTGAGE INC.	29	\$4,552,025.49	29.82%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$10,714,414.18	70.18%	0	\$0.00	NA	0	\$0
Total			89	\$15,266,439.67	100%	0	\$0.00		0	\$0
31404SN92		SUNTRUST MORTGAGE INC.	19	\$3,026,983.35	18.38%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$13,440,039.12	81.62%	0	\$0.00	NA	0	\$0
Total			89	\$16,467,022.47	100%	0	\$0.00		0	\$0
31404SP82		UNIVERSAL MORTGAGE CORPORATION	10	\$985,600.00	38.83%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,552,527.40	61.17%	0	\$0.00	NA	0	\$0
Total			24	\$2,538,127.40	100%	0	\$0.00		0	\$0
31404SPA7		SUNTRUST MORTGAGE INC.	2	\$286,116.39	1.91%	0	\$0.00	NA	0	\$0

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		Unavailable	85	\$14,687,232.28	98.09%	0	\$0.00	NA	0	\$0
Total			87	\$14,973,348.67	100%	0	\$0.00		0	\$0
31404SPB5		SUNTRUST MORTGAGE INC.	3	\$178,235.90	3.86%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$4,440,441.14	96.14%	0	\$0.00	NA	0	\$0
Total			77	\$4,618,677.04	100%	0	\$0.00		0	\$0
31404SPC3		SUNTRUST MORTGAGE INC.	12	\$1,789,846.10	78.11%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$501,742.66	21.89%	0	\$0.00	NA	0	\$0
Total			16	\$2,291,588.76	100%	0	\$0.00		0	\$0
31404SPD1		SUNTRUST MORTGAGE INC.	13	\$2,333,294.74	77.07%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$694,060.89	22.93%	0	\$0.00	NA	0	\$0
Total			20	\$3,027,355.63	100%	0	\$0.00		0	\$0
31404SPE9		SUNTRUST MORTGAGE INC.	3	\$194,150.00	5.86%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$3,121,132.23	94.14%	0	\$0.00	NA	0	\$0
Total			60	\$3,315,282.23	100%	0	\$0.00		0	\$0
31404SPF6		SUNTRUST MORTGAGE INC.	97	\$14,300,634.37	100%	0	\$0.00	NA	0	\$0
Total			97	\$14,300,634.37	100%	0	\$0.00		0	\$0
31404SPG4		SUNTRUST MORTGAGE INC.	97	\$13,611,160.08	100%	0	\$0.00	NA	0	\$0
Total			97	\$13,611,160.08	100%	0	\$0.00		0	\$0
31404SPH2		SUNTRUST MORTGAGE INC.	34	\$4,357,480.44	34.87%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$8,137,694.14	65.13%	0	\$0.00	NA	0	\$0
Total			99	\$12,495,174.58	100%	0	\$0.00		0	\$0
31404SPJ8		SUNTRUST MORTGAGE INC.	26	\$3,457,096.38	29.19%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$8,384,697.94	70.81%	0	\$0.00	NA	0	\$0
Total			93	\$11,841,794.32	100%	0	\$0.00		0	\$0
31404SPK5		SUNTRUST MORTGAGE INC.	5	\$745,498.50	5.14%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$13,752,377.47	94.86%	0	\$0.00	NA	0	\$0
Total			98	\$14,497,875.97	100%	0	\$0.00		0	\$0

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31404SPL3	SUNTRUST MORTGAGE INC.	42	\$9,577,688.23	79.65%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,447,218.81	20.35%	0	\$0.00	NA	0	\$0
Total		55	\$12,024,907.04	100%	0	\$0.00		0	\$0
31404SPM1	SUNTRUST MORTGAGE INC.	6	\$1,269,487.67	16.54%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,405,317.28	83.46%	0	\$0.00	NA	0	\$0
Total		36	\$7,674,804.95	100%	0	\$0.00		0	\$0
31404SPN9	SUNTRUST MORTGAGE INC.	48	\$6,995,657.78	50.06%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,978,473.88	49.94%	0	\$0.00	NA	0	\$0
Total		96	\$13,974,131.66	100%	0	\$0.00		0	\$0
31404SQK4	HARWOOD STREET FUNDING I, LLC	92	\$11,459,335.54	100%	0	\$0.00	NA	0	\$0
Total		92	\$11,459,335.54	100%	0	\$0.00		0	\$0
31404SQL2	HARWOOD STREET FUNDING I, LLC	40	\$5,291,527.39	100%	0	\$0.00	NA	0	\$0
Total		40	\$5,291,527.39	100%	0	\$0.00		0	\$0
31404SW43	RBC MORTGAGE COMPANY	28	\$6,043,082.37	100%	0	\$0.00	NA	0	\$0
Total		28	\$6,043,082.37	100%	0	\$0.00		0	\$0
31404SW50	RBC MORTGAGE COMPANY	8	\$1,206,374.79	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,206,374.79	100%	0	\$0.00		0	\$0
31404SW68	RBC MORTGAGE COMPANY	84	\$14,939,129.17	100%	0	\$0.00	NA	0	\$0
Total		84	\$14,939,129.17	100%	0	\$0.00		0	\$0
31404SW76	RBC MORTGAGE COMPANY	93	\$15,390,417.15	100%	0	\$0.00	NA	0	\$0
Total		93	\$15,390,417.15	100%	0	\$0.00		0	\$0
31404SW84	RBC MORTGAGE COMPANY	14	\$2,283,823.43	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,283,823.43	100%	0	\$0.00		0	\$0
31404SW92	RBC MORTGAGE COMPANY	5	\$1,042,820.50	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,042,820.50	100%	0	\$0.00		0	\$0

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31404SXA8		RBC MORTGAGE COMPANY	61	\$9,848,624.27	100%	0	\$0.00	NA	0	\$0
Total			61	\$9,848,624.27	100%	0	\$0.00		0	\$0
31404SXB6		RBC MORTGAGE COMPANY	81	\$11,937,321.72	100%	0	\$0.00	NA	0	\$0
Total			81	\$11,937,321.72	100%	0	\$0.00		0	\$0
31404SXE0		RBC MORTGAGE COMPANY	27	\$4,505,945.10	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,505,945.10	100%	0	\$0.00		0	\$0
31404SXF7		RBC MORTGAGE COMPANY	104	\$15,873,419.67	100%	0	\$0.00	NA	0	\$0
Total			104	\$15,873,419.67	100%	0	\$0.00		0	\$0
31404SXG5		RBC MORTGAGE COMPANY	14	\$2,743,244.50	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,743,244.50	100%	0	\$0.00		0	\$0
31404SXH3		RBC MORTGAGE COMPANY	28	\$3,939,776.06	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,939,776.06	100%	0	\$0.00		0	\$0
31404SXJ9		RBC MORTGAGE COMPANY	176	\$29,670,023.75	100%	0	\$0.00	NA	0	\$0
Total			176	\$29,670,023.75	100%	0	\$0.00		0	\$0
31404SXX6		RBC MORTGAGE COMPANY	51	\$7,853,802.86	100%	0	\$0.00	NA	0	\$0
Total			51	\$7,853,802.86	100%	0	\$0.00		0	\$0
31404SYK5		RBC MORTGAGE COMPANY	7	\$1,388,250.31	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,388,250.31	100%	0	\$0.00		0	\$0
31404SYL3		RBC MORTGAGE COMPANY	16	\$2,365,901.84	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,365,901.84	100%	0	\$0.00		0	\$0
31404SYM1		RBC MORTGAGE COMPANY	22	\$2,489,007.82	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,489,007.82	100%	0	\$0.00		0	\$0
31404SYN9		RBC MORTGAGE COMPANY	21	\$3,127,149.57	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,127,149.57	100%	0	\$0.00		0	\$0

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31404SYQ2	RBC MORTGAGE COMPANY	15	\$2,103,484.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,103,484.00	100%	0	\$0.00		0	\$0
31404SYR0	RBC MORTGAGE COMPANY	24	\$3,568,910.22	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,568,910.22	100%	0	\$0.00		0	\$0
31404SYS8	RBC MORTGAGE COMPANY	33	\$4,575,682.55	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,575,682.55	100%	0	\$0.00		0	\$0
31404SYT6	RBC MORTGAGE COMPANY	16	\$2,392,157.88	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,392,157.88	100%	0	\$0.00		0	\$0
31404T4D2	WACHOVIA MORTGAGE CORPORATION	44	\$8,116,608.31	84.57%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,480,795.74	15.43%	0	\$0.00	NA	0	\$0
Total		53	\$9,597,404.05	100%	0	\$0.00		0	\$0
31404T4E0	WACHOVIA MORTGAGE CORPORATION	9	\$1,137,388.95	50.93%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,095,922.85	49.07%	0	\$0.00	NA	0	\$0
Total		17	\$2,233,311.80	100%	0	\$0.00		0	\$0
31404T4F7	WACHOVIA MORTGAGE CORPORATION	3	\$849,796.09	50.66%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$827,701.10	49.34%	0	\$0.00	NA	0	\$0
Total		5	\$1,677,497.19	100%	0	\$0.00		0	\$0
31404T4G5	WACHOVIA MORTGAGE CORPORATION	18	\$3,599,861.43	82.89%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$742,985.88	17.11%	0	\$0.00	NA	0	\$0
Total		21	\$4,342,847.31	100%	0	\$0.00		0	\$0
31404T4H3	WACHOVIA MORTGAGE CORPORATION	10	\$2,370,003.88	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,370,003.88	100%	0	\$0.00		0	\$0
31404T4J9		6	\$1,616,727.33	56.85%	0	\$0.00	NA	0	\$0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	5	\$1,226,987.76	43.15%	0	\$0.00	NA	0
Total			11	\$2,843,715.09	100%	0	\$0.00		0
31404T4K6		WACHOVIA MORTGAGE CORPORATION	2	\$658,600.00	16.7%	0	\$0.00	NA	0
		Unavailable	13	\$3,285,996.95	83.3%	0	\$0.00	NA	0
Total			15	\$3,944,596.95	100%	0	\$0.00		0
31404T4L4		WACHOVIA MORTGAGE CORPORATION	5	\$652,171.59	45.52%	0	\$0.00	NA	0
		Unavailable	6	\$780,389.44	54.48%	0	\$0.00	NA	0
Total			11	\$1,432,561.03	100%	0	\$0.00		0
31404T4M2		WACHOVIA MORTGAGE CORPORATION	4	\$973,879.10	43.2%	0	\$0.00	NA	0
		Unavailable	5	\$1,280,707.06	56.8%	0	\$0.00	NA	0
Total			9	\$2,254,586.16	100%	0	\$0.00		0
31404T4N0		WACHOVIA MORTGAGE CORPORATION	4	\$790,000.00	50.47%	0	\$0.00	NA	0
		Unavailable	4	\$775,314.96	49.53%	0	\$0.00	NA	0
Total			8	\$1,565,314.96	100%	0	\$0.00		0
31404T4P5		WACHOVIA MORTGAGE CORPORATION	5	\$998,881.84	62.9%	0	\$0.00	NA	0
		Unavailable	3	\$589,062.40	37.1%	0	\$0.00	NA	0
Total			8	\$1,587,944.24	100%	0	\$0.00		0
31404T4Q3		WACHOVIA MORTGAGE CORPORATION	7	\$1,006,460.97	34.34%	0	\$0.00	NA	0
		Unavailable	8	\$1,924,177.36	65.66%	0	\$0.00	NA	0
Total			15	\$2,930,638.33	100%	0	\$0.00		0
31404T4R1		WACHOVIA MORTGAGE CORPORATION	5	\$637,219.00	37.1%	0	\$0.00	NA	0
		Unavailable	8	\$1,080,312.01	62.9%	0	\$0.00	NA	0
Total			13	\$1,717,531.01	100%	0	\$0.00		0

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

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31404TAK9	UNION PLANTERS BANK NA	48	\$6,015,539.20	37.08%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$10,209,539.66	62.92%	0	\$0.00	NA	0	\$0
Total		124	\$16,225,078.86	100%	0	\$0.00		0	\$0
31404TC50	HOME STAR MORTGAGE SERVICES, LLC	13	\$2,058,665.75	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,058,665.75	100%	0	\$0.00		0	\$0
31404TC68	HOME STAR MORTGAGE SERVICES, LLC	15	\$2,581,456.76	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,581,456.76	100%	0	\$0.00		0	\$0
31404TC76	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,241,830.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,241,830.00	100%	0	\$0.00		0	\$0
31404TC84	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,545,450.73	58.14%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,112,573.01	41.86%	0	\$0.00	NA	0	\$0
Total		14	\$2,658,023.74	100%	0	\$0.00		0	\$0
31404TC92	HOME STAR MORTGAGE SERVICES, LLC	26	\$4,252,003.16	74.39%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,463,982.96	25.61%	0	\$0.00	NA	0	\$0
Total		37	\$5,715,986.12	100%	0	\$0.00		0	\$0
31404TDA8	HOME STAR MORTGAGE SERVICES, LLC	21	\$2,638,390.65	63.88%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,491,589.53	36.12%	0	\$0.00	NA	0	\$0
Total		34	\$4,129,980.18	100%	0	\$0.00		0	\$0
31404TDB6	HOME STAR MORTGAGE SERVICES, LLC	3	\$680,295.09	31.61%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,472,002.11	68.39%	0	\$0.00	NA	0	\$0
Total		13	\$2,152,297.20	100%	0	\$0.00		0	\$0
31404TDC4	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,269,114.18	100%	0	\$0.00	NA	0	\$0

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Total			7	\$1,269,114.18	100%	0	\$0.00		0	\$0
31404TDD2		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,408,450.00	78.53%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$385,000.00	21.47%	0	\$0.00	NA	0	\$0
Total			11	\$1,793,450.00	100%	0	\$0.00		0	\$0
31404TDE0		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,580,087.00	68.02%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$742,900.00	31.98%	0	\$0.00	NA	0	\$0
Total			17	\$2,322,987.00	100%	0	\$0.00		0	\$0
31404TDF7		HOME STAR MORTGAGE SERVICES, LLC	3	\$236,500.00	20.33%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$927,000.00	79.67%	0	\$0.00	NA	0	\$0
Total			8	\$1,163,500.00	100%	0	\$0.00		0	\$0
31404TDG5		HOME STAR MORTGAGE SERVICES, LLC	2	\$268,500.00	25.18%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$797,922.01	74.82%	0	\$0.00	NA	0	\$0
Total			8	\$1,066,422.01	100%	0	\$0.00		0	\$0
31404TDH3		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,152,805.00	73.44%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$417,000.00	26.56%	0	\$0.00	NA	0	\$0
Total			13	\$1,569,805.00	100%	0	\$0.00		0	\$0
31404TDJ9		HOME STAR MORTGAGE SERVICES, LLC	15	\$2,285,605.00	69.32%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,011,800.00	30.68%	0	\$0.00	NA	0	\$0
Total			22	\$3,297,405.00	100%	0	\$0.00		0	\$0
31404TDK6		HOME STAR MORTGAGE SERVICES, LLC	2	\$355,600.00	24.17%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,115,650.00	75.83%	0	\$0.00	NA	0	\$0
Total			12	\$1,471,250.00	100%	0	\$0.00		0	\$0
31404TW66		HOMESTREET BANK	32	\$6,265,150.00	100%	0	\$0.00	NA	0	\$0
Total			32	\$6,265,150.00	100%	0	\$0.00		0	\$0

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31404TW74		HOMESTREET BANK	12	\$2,157,110.76	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,157,110.76	100%	0	\$0.00		0	\$0
31404TW82		HOMESTREET BANK	23	\$3,990,146.38	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,990,146.38	100%	0	\$0.00		0	\$0
31404TWD1		FLAGSTAR BANK, FSB	7	\$1,432,259.32	8.28%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$15,866,324.72	91.72%	0	\$0.00	NA	0	\$0
Total			77	\$17,298,584.04	100%	0	\$0.00		0	\$0
31404TWE9		FLAGSTAR BANK, FSB	12	\$2,105,822.27	13.96%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$12,974,211.04	86.04%	0	\$0.00	NA	0	\$0
Total			92	\$15,080,033.31	100%	0	\$0.00		0	\$0
31404TWF6		FLAGSTAR BANK, FSB	1	\$204,100.00	1.82%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$11,017,855.95	98.18%	0	\$0.00	NA	0	\$0
Total			48	\$11,221,955.95	100%	0	\$0.00		0	\$0
31404TWG4		FLAGSTAR BANK, FSB	4	\$729,236.58	6.39%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$10,685,693.68	93.61%	0	\$0.00	NA	0	\$0
Total			58	\$11,414,930.26	100%	0	\$0.00		0	\$0
31404TWH2		FLAGSTAR BANK, FSB	1	\$197,000.00	1.86%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$10,370,906.32	98.14%	0	\$0.00	NA	0	\$0
Total			47	\$10,567,906.32	100%	0	\$0.00		0	\$0
31404TWJ8		FLAGSTAR BANK, FSB	7	\$1,572,681.30	12.65%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$10,860,678.67	87.35%	0	\$0.00	NA	0	\$0
Total			58	\$12,433,359.97	100%	0	\$0.00		0	\$0
31404TWK5		FLAGSTAR BANK, FSB	8	\$1,980,664.00	20.3%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$7,777,832.07	79.7%	0	\$0.00	NA	0	\$0
Total			43	\$9,758,496.07	100%	0	\$0.00		0	\$0
31404TXA6		HOMESTREET BANK	29	\$4,005,831.84	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,005,831.84	100%	0	\$0.00		0	\$0
31404TXC2		HOMESTREET BANK	12	\$2,268,050.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,268,050.00	100%	0	\$0.00		0	\$0

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31404TXD0	HOMESTREET BANK	27	\$4,842,450.00	100%	0	\$0.00	NA	0	\$0
Total		27	\$4,842,450.00	100%	0	\$0.00		0	\$0
31404U2P4	COUNTRYWIDE HOME LOANS, INC.	123	\$18,298,155.01	60.98%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$11,706,288.38	39.02%	0	\$0.00	NA	0	\$0
Total		196	\$30,004,443.39	100%	0	\$0.00		0	\$0
31404U2Q2	Unavailable	140	\$25,001,508.45	100%	0	\$0.00	NA	0	\$0
Total		140	\$25,001,508.45	100%	0	\$0.00		0	\$0
31404U2R0	Unavailable	124	\$25,005,041.07	100%	0	\$0.00	NA	0	\$0
Total		124	\$25,005,041.07	100%	0	\$0.00		0	\$0
31404U2S8	Unavailable	120	\$25,005,482.49	100%	0	\$0.00	NA	0	\$0
Total		120	\$25,005,482.49	100%	0	\$0.00		0	\$0
31404U2T6	COUNTRYWIDE HOME LOANS, INC.	61	\$8,955,170.39	44.78%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$11,045,004.41	55.22%	0	\$0.00	NA	0	\$0
Total		126	\$20,000,174.80	100%	0	\$0.00		0	\$0
31404U2U3	COUNTRYWIDE HOME LOANS, INC.	42	\$7,530,073.98	81.45%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,715,500.00	18.55%	0	\$0.00	NA	0	\$0
Total		53	\$9,245,573.98	100%	0	\$0.00		0	\$0
31404U2V1	COUNTRYWIDE HOME LOANS, INC.	24	\$5,777,782.00	46.4%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$6,674,300.00	53.6%	0	\$0.00	NA	0	\$0
Total		47	\$12,452,082.00	100%	0	\$0.00		0	\$0
31404U2W9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,718,521.00	42.76%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,300,400.00	57.24%	0	\$0.00	NA	0	\$0
Total		24	\$4,018,921.00	100%	0	\$0.00		0	\$0
31404U2X7	COUNTRYWIDE HOME LOANS, INC.	48	\$7,451,395.35	35.56%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$13,504,577.57	64.44%	0	\$0.00	NA	0	\$0
Total		131	\$20,955,972.92	100%	0	\$0.00		0	\$0
31404U2Y5	COUNTRYWIDE HOME LOANS, INC.	20	\$4,160,595.00	38.64%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,606,451.97	61.36%	0	\$0.00	NA	0	\$0

Total			50	\$10,767,046.97	100%	0	\$0.00		0	\$0
31404U2Z2		COUNTRYWIDE HOME LOANS, INC.	2	\$238,720.00	8.56%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,550,521.00	91.44%	0	\$0.00	NA	0	\$0
Total			16	\$2,789,241.00	100%	0	\$0.00		0	\$0
31404U3A6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,188,000.00	20.08%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,728,304.36	79.92%	0	\$0.00	NA	0	\$0
Total			27	\$5,916,304.36	100%	0	\$0.00		0	\$0
31404U3B4		COUNTRYWIDE HOME LOANS, INC.	2	\$504,299.99	8.06%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,754,499.96	91.94%	0	\$0.00	NA	0	\$0
Total			24	\$6,258,799.95	100%	0	\$0.00		0	\$0
31404U3C2		COUNTRYWIDE HOME LOANS, INC.	5	\$1,069,450.00	7.13%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$13,935,460.00	92.87%	0	\$0.00	NA	0	\$0
Total			69	\$15,004,910.00	100%	0	\$0.00		0	\$0
31404U3D0		COUNTRYWIDE HOME LOANS, INC.	113	\$24,152,046.70	80.49%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,852,565.33	19.51%	0	\$0.00	NA	0	\$0
Total			137	\$30,004,612.03	100%	0	\$0.00		0	\$0
31404U3E8		Unavailable	46	\$9,865,608.47	100%	0	\$0.00	NA	0	\$0
Total			46	\$9,865,608.47	100%	0	\$0.00		0	\$0
31404U3F5		Unavailable	49	\$8,292,600.74	100%	0	\$0.00	NA	0	\$0
Total			49	\$8,292,600.74	100%	0	\$0.00		0	\$0
31404U3G3		COUNTRYWIDE HOME LOANS, INC.	32	\$6,421,832.80	51.17%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$6,127,994.42	48.83%	0	\$0.00	NA	0	\$0
Total			57	\$12,549,827.22	100%	0	\$0.00		0	\$0
31404U3H1		COUNTRYWIDE HOME LOANS, INC.	22	\$3,667,920.21	71.63%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,452,632.07	28.37%	0	\$0.00	NA	0	\$0
Total			31	\$5,120,552.28	100%	0	\$0.00		0	\$0
31404U4Z0		COUNTRYWIDE HOME LOANS, INC.	80	\$13,399,211.38	44.66%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$16,601,600.00	55.34%	0	\$0.00	NA	0	\$0

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Total			172	\$30,000,811.38	100%	0	\$0.00		0	\$0
31404U5A4		Unavailable	118	\$25,003,765.80	100%	0	\$0.00	NA	0	\$0
Total			118	\$25,003,765.80	100%	0	\$0.00		0	\$0
31404U5B2		COUNTRYWIDE HOME LOANS, INC.	44	\$7,928,338.91	79.26%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,075,162.58	20.74%	0	\$0.00	NA	0	\$0
Total			52	\$10,003,501.49	100%	0	\$0.00		0	\$0
31404U5C0		Unavailable	1	\$99,200.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$99,200.00	100%	0	\$0.00		0	\$0
31404U5D8		COUNTRYWIDE HOME LOANS, INC.	74	\$9,270,465.56	37.08%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$15,729,794.04	62.92%	0	\$0.00	NA	0	\$0
Total			196	\$25,000,259.60	100%	0	\$0.00		0	\$0
31404U5E6		COUNTRYWIDE HOME LOANS, INC.	105	\$6,788,558.97	33.94%	0	\$0.00	NA	0	\$0
		Unavailable	208	\$13,211,652.15	66.06%	0	\$0.00	NA	0	\$0
Total			313	\$20,000,211.12	100%	0	\$0.00		0	\$0
31404U5F3		COUNTRYWIDE HOME LOANS, INC.	93	\$9,120,894.44	36.48%	0	\$0.00	NA	0	\$0
		Unavailable	161	\$15,879,224.01	63.52%	0	\$0.00	NA	0	\$0
Total			254	\$25,000,118.45	100%	0	\$0.00		0	\$0
31404U5G1		COUNTRYWIDE HOME LOANS, INC.	50	\$6,457,370.92	21.32%	0	\$0.00	NA	0	\$0
		Unavailable	158	\$23,825,185.34	78.68%	1	\$106,714.52	NA	0	\$0
Total			208	\$30,282,556.26	100%	1	\$106,714.52		0	\$0
31404U5H9		COUNTRYWIDE HOME LOANS, INC.	71	\$9,081,813.86	30.52%	0	\$0.00	NA	0	\$0
		Unavailable	162	\$20,674,372.56	69.48%	0	\$0.00	NA	0	\$0
Total			233	\$29,756,186.42	100%	0	\$0.00		0	\$0
31404U5J5		COUNTRYWIDE HOME LOANS, INC.	85	\$5,164,437.42	29.63%	0	\$0.00	NA	0	\$0
		Unavailable	198	\$12,262,529.21	70.37%	1	\$80,820.68	NA	0	\$0
Total			283	\$17,426,966.63	100%	1	\$80,820.68		0	\$0
31404U5K2		COUNTRYWIDE HOME LOANS, INC.	98	\$9,503,429.29	31.94%	0	\$0.00	NA	0	\$0
		Unavailable	207	\$20,252,889.72	68.06%	0	\$0.00	NA	0	\$0

Total			305	\$29,756,319.01	100%	0	\$0.00		0	\$0
31404U5L0		COUNTRYWIDE HOME LOANS, INC.	90	\$20,985,005.19	34.99%	0	\$0.00	NA	0	\$0
		Unavailable	175	\$38,983,058.67	65.01%	0	\$0.00	NA	0	\$0
Total			265	\$59,968,063.86	100%	0	\$0.00		0	\$0
31404U5M8		COUNTRYWIDE HOME LOANS, INC.	57	\$10,130,742.63	33.55%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$20,065,974.58	66.45%	0	\$0.00	NA	0	\$0
Total			183	\$30,196,717.21	100%	0	\$0.00		0	\$0
31404U5N6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,280,898.52	24.47%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$7,042,006.81	75.53%	0	\$0.00	NA	0	\$0
Total			58	\$9,322,905.33	100%	0	\$0.00		0	\$0
31404U5P1		COUNTRYWIDE HOME LOANS, INC.	21	\$4,656,219.30	25.16%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$13,851,411.20	74.84%	0	\$0.00	NA	0	\$0
Total			82	\$18,507,630.50	100%	0	\$0.00		0	\$0
31404U5Q9		COUNTRYWIDE HOME LOANS, INC.	40	\$8,901,029.17	32.93%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$18,129,182.19	67.07%	0	\$0.00	NA	0	\$0
Total			121	\$27,030,211.36	100%	0	\$0.00		0	\$0
31404U5S5		COUNTRYWIDE HOME LOANS, INC.	60	\$10,556,284.08	14.75%	0	\$0.00	NA	0	\$0
		Unavailable	313	\$60,991,157.37	85.25%	0	\$0.00	NA	0	\$0
Total			373	\$71,547,441.45	100%	0	\$0.00		0	\$0
31404U5T3		COUNTRYWIDE HOME LOANS, INC.	32	\$7,153,812.81	29.18%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$17,363,844.00	70.82%	0	\$0.00	NA	0	\$0
Total			105	\$24,517,656.81	100%	0	\$0.00		0	\$0
31404U5U0		COUNTRYWIDE HOME LOANS, INC.	16	\$3,489,937.00	23.25%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$11,517,593.08	76.75%	0	\$0.00	NA	0	\$0
Total			71	\$15,007,530.08	100%	0	\$0.00		0	\$0
31404U5V8		COUNTRYWIDE HOME LOANS, INC.	26	\$5,478,655.00	36.51%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$9,527,255.99	63.49%	0	\$0.00	NA	0	\$0
Total			70	\$15,005,910.99	100%	0	\$0.00		0	\$0

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31404U5W6	COUNTRYWIDE HOME LOANS, INC.	43	\$8,352,101.85	41.75%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$11,654,232.83	58.25%	0	\$0.00	NA	0	\$0
Total		98	\$20,006,334.68	100%	0	\$0.00		0	\$0
31404U5Y2	COUNTRYWIDE HOME LOANS, INC.	25	\$5,501,572.00	56.53%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,231,345.00	43.47%	0	\$0.00	NA	0	\$0
Total		51	\$9,732,917.00	100%	0	\$0.00		0	\$0
31404U5Z9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,976,035.00	55.58%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,579,100.00	44.42%	0	\$0.00	NA	0	\$0
Total		17	\$3,555,135.00	100%	0	\$0.00		0	\$0
31404U6A3	Unavailable	145	\$25,008,212.21	100%	0	\$0.00	NA	0	\$0
Total		145	\$25,008,212.21	100%	0	\$0.00		0	\$0
31404U6B1	COUNTRYWIDE HOME LOANS, INC.	11	\$2,075,083.00	13.83%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$12,927,245.35	86.17%	0	\$0.00	NA	0	\$0
Total		78	\$15,002,328.35	100%	0	\$0.00		0	\$0
31404U6C9	COUNTRYWIDE HOME LOANS, INC.	58	\$9,539,760.00	47.69%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$10,465,139.00	52.31%	0	\$0.00	NA	0	\$0
Total		123	\$20,004,899.00	100%	0	\$0.00		0	\$0
31404U6D7	COUNTRYWIDE HOME LOANS, INC.	147	\$22,637,721.91	90.55%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,363,668.93	9.45%	0	\$0.00	NA	0	\$0
Total		163	\$25,001,390.84	100%	0	\$0.00		0	\$0
31404U6E5	COUNTRYWIDE HOME LOANS, INC.	40	\$7,046,154.00	27.9%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$18,208,823.21	72.1%	0	\$0.00	NA	0	\$0
Total		135	\$25,254,977.21	100%	0	\$0.00		0	\$0
31404U6F2	COUNTRYWIDE HOME LOANS, INC.	25	\$3,117,855.00	36.16%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,504,021.81	63.84%	0	\$0.00	NA	0	\$0
Total		67	\$8,621,876.81	100%	0	\$0.00		0	\$0
31404U6G0	COUNTRYWIDE HOME LOANS, INC.	73	\$4,465,300.10	38.25%	0	\$0.00	NA	0	\$0

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

Total			82	\$11,901,743.59	100%	0	\$0.00		0	\$0
31404U6S4		COUNTRYWIDE HOME LOANS, INC.	23	\$5,307,055.28	26.97%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$14,368,244.54	73.03%	0	\$0.00	NA	0	\$0
Total			83	\$19,675,299.82	100%	0	\$0.00		0	\$0
31404U6T2		COUNTRYWIDE HOME LOANS, INC.	54	\$11,503,564.68	31.33%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$25,210,721.85	68.67%	0	\$0.00	NA	0	\$0
Total			164	\$36,714,286.53	100%	0	\$0.00		0	\$0
31404U7A2		COUNTRYWIDE HOME LOANS, INC.	30	\$4,667,758.78	34.22%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$8,972,487.52	65.78%	0	\$0.00	NA	0	\$0
Total			81	\$13,640,246.30	100%	0	\$0.00		0	\$0
31404U7C8		COUNTRYWIDE HOME LOANS, INC.	107	\$17,523,990.96	19.8%	0	\$0.00	NA	0	\$0
		Unavailable	356	\$70,997,640.26	80.2%	0	\$0.00	NA	0	\$0
Total			463	\$88,521,631.22	100%	0	\$0.00		0	\$0
31404U7D6		COUNTRYWIDE HOME LOANS, INC.	39	\$8,760,205.93	25.5%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$25,600,108.80	74.5%	0	\$0.00	NA	0	\$0
Total			157	\$34,360,314.73	100%	0	\$0.00		0	\$0
31404U7E4		Unavailable	149	\$25,006,964.34	100%	0	\$0.00	NA	0	\$0
Total			149	\$25,006,964.34	100%	0	\$0.00		0	\$0
31404U7F1		COUNTRYWIDE HOME LOANS, INC.	32	\$6,686,349.99	44.57%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$8,316,449.98	55.43%	0	\$0.00	NA	0	\$0
Total			70	\$15,002,799.97	100%	0	\$0.00		0	\$0
31404U7G9		Unavailable	49	\$10,989,424.34	100%	0	\$0.00	NA	0	\$0
Total			49	\$10,989,424.34	100%	0	\$0.00		0	\$0
31404U7H7		COUNTRYWIDE HOME LOANS, INC.	20	\$3,525,736.33	75.49%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,144,733.97	24.51%	0	\$0.00	NA	0	\$0
Total			27	\$4,670,470.30	100%	0	\$0.00		0	\$0
31404U7J3		COUNTRYWIDE HOME LOANS, INC.	57	\$8,832,750.19	58.88%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,168,376.15	41.12%	0	\$0.00	NA	0	\$0

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Total			86	\$15,001,126.34	100%	0	\$0.00		0	\$0
31404U7K0		COUNTRYWIDE HOME LOANS, INC.	129	\$21,064,323.00	84.25%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,936,450.00	15.75%	0	\$0.00	NA	0	\$0
Total			152	\$25,000,773.00	100%	0	\$0.00		0	\$0
31404U7L8		COUNTRYWIDE HOME LOANS, INC.	91	\$13,346,801.00	53.38%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$11,654,294.33	46.62%	0	\$0.00	NA	0	\$0
Total			178	\$25,001,095.33	100%	0	\$0.00		0	\$0
31404U7M6		COUNTRYWIDE HOME LOANS, INC.	62	\$10,236,428.00	53%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$9,078,300.00	47%	0	\$0.00	NA	0	\$0
Total			118	\$19,314,728.00	100%	0	\$0.00		0	\$0
31404UA59		NAVY FEDERAL CREDIT UNION	82	\$14,224,096.16	100%	0	\$0.00	NA	0	\$0
Total			82	\$14,224,096.16	100%	0	\$0.00		0	\$0
31404UA67		NAVY FEDERAL CREDIT UNION	75	\$14,215,767.05	100%	0	\$0.00	NA	0	\$0
Total			75	\$14,215,767.05	100%	0	\$0.00		0	\$0
31404UA75		NAVY FEDERAL CREDIT UNION	74	\$14,145,455.56	100%	0	\$0.00	NA	0	\$0
Total			74	\$14,145,455.56	100%	0	\$0.00		0	\$0
31404UA83		NAVY FEDERAL CREDIT UNION	70	\$13,216,610.82	100%	0	\$0.00	NA	0	\$0
Total			70	\$13,216,610.82	100%	0	\$0.00		0	\$0
31404UA91		NAVY FEDERAL CREDIT UNION	126	\$22,115,650.45	100%	0	\$0.00	NA	0	\$0
Total			126	\$22,115,650.45	100%	0	\$0.00		0	\$0
31404UBA7		NAVY FEDERAL CREDIT UNION	121	\$22,323,146.40	100%	0	\$0.00	NA	0	\$0
Total			121	\$22,323,146.40	100%	0	\$0.00		0	\$0
31404UBB5		NAVY FEDERAL CREDIT UNION	93	\$17,591,559.00	100%	0	\$0.00	NA	0	\$0
Total			93	\$17,591,559.00	100%	0	\$0.00		0	\$0
31404UBC3		NAVY FEDERAL CREDIT UNION	122	\$22,078,032.63	100%	0	\$0.00	NA	0	\$0

Total			122	\$22,078,032.63	100%	0	\$0.00		0	\$0
31404UBD1		NAVY FEDERAL CREDIT UNION	105	\$19,558,980.47	100%	0	\$0.00	NA	0	\$0
Total			105	\$19,558,980.47	100%	0	\$0.00		0	\$0
31404UBE9		NAVY FEDERAL CREDIT UNION	65	\$10,529,195.21	100%	0	\$0.00	NA	0	\$0
Total			65	\$10,529,195.21	100%	0	\$0.00		0	\$0
31404UBF6		NAVY FEDERAL CREDIT UNION	14	\$3,044,881.07	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,044,881.07	100%	0	\$0.00		0	\$0
31404UBH2		NAVY FEDERAL CREDIT UNION	10	\$2,136,019.82	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,136,019.82	100%	0	\$0.00		0	\$0
31404UC24		THE HUNTINGTON NATIONAL BANK	34	\$3,134,766.71	83.44%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$622,173.28	16.56%	0	\$0.00	NA	0	\$0
Total			39	\$3,756,939.99	100%	0	\$0.00		0	\$0
31404UC32		THE HUNTINGTON NATIONAL BANK	13	\$2,191,939.74	38.89%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,443,946.86	61.11%	0	\$0.00	NA	0	\$0
Total			29	\$5,635,886.60	100%	0	\$0.00		0	\$0
31404UC40		THE HUNTINGTON NATIONAL BANK	6	\$1,129,979.15	52.52%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,021,565.49	47.48%	0	\$0.00	NA	0	\$0
Total			10	\$2,151,544.64	100%	0	\$0.00		0	\$0
31404UC57		THE HUNTINGTON NATIONAL BANK	46	\$7,559,592.75	55.03%	1	\$140,354.79	NA	1	\$140,354
		Unavailable	29	\$6,176,545.45	44.97%	0	\$0.00	NA	0	\$0
Total			75	\$13,736,138.20	100%	1	\$140,354.79		1	\$140,354
31404UC65		THE HUNTINGTON NATIONAL BANK	42	\$4,800,161.77	80.72%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,146,276.41	19.28%	0	\$0.00	NA	0	\$0
Total			48	\$5,946,438.18	100%	0	\$0.00		0	\$0
31404UC99		THE HUNTINGTON NATIONAL BANK	10	\$630,445.51	62.73%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$374,593.26	37.27%	0	\$0.00	NA	0	\$0

Total			12	\$1,005,038.77	100%	0	\$0.00		0	\$0
31404UCR9		THE HUNTINGTON NATIONAL BANK	9	\$1,145,675.71	81.24%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$264,527.38	18.76%	0	\$0.00	NA	0	\$0
Total			12	\$1,410,203.09	100%	0	\$0.00		0	\$0
31404UCS7		THE HUNTINGTON NATIONAL BANK	10	\$1,230,346.22	77.32%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$360,790.66	22.68%	0	\$0.00	NA	0	\$0
Total			13	\$1,591,136.88	100%	0	\$0.00		0	\$0
31404UCT5		THE HUNTINGTON NATIONAL BANK	24	\$1,588,104.76	95.96%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$66,931.68	4.04%	0	\$0.00	NA	0	\$0
Total			25	\$1,655,036.44	100%	0	\$0.00		0	\$0
31404UCU2		THE HUNTINGTON NATIONAL BANK	29	\$3,707,742.91	84.64%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$672,829.72	15.36%	0	\$0.00	NA	0	\$0
Total			34	\$4,380,572.63	100%	0	\$0.00		0	\$0
31404UCV0		THE HUNTINGTON NATIONAL BANK	29	\$4,646,204.30	97.73%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$107,899.97	2.27%	0	\$0.00	NA	0	\$0
Total			30	\$4,754,104.27	100%	0	\$0.00		0	\$0
31404UCW8		THE HUNTINGTON NATIONAL BANK	46	\$10,127,832.27	90.28%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,090,186.91	9.72%	0	\$0.00	NA	0	\$0
Total			51	\$11,218,019.18	100%	0	\$0.00		0	\$0
31404UCX6		THE HUNTINGTON NATIONAL BANK	12	\$1,178,589.74	79.66%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$300,994.86	20.34%	0	\$0.00	NA	0	\$0
Total			15	\$1,479,584.60	100%	0	\$0.00		0	\$0
31404UCY4		THE HUNTINGTON NATIONAL BANK	16	\$1,160,396.82	88.43%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$151,829.66	11.57%	0	\$0.00	NA	0	\$0
Total			18	\$1,312,226.48	100%	0	\$0.00		0	\$0
31404UCZ1		THE HUNTINGTON NATIONAL BANK	13	\$1,288,130.14	81%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$302,184.45	19%	0	\$0.00	NA	0	\$0
Total			16	\$1,590,314.59	100%	0	\$0.00		0	\$0

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31404UDA5	THE HUNTINGTON NATIONAL BANK	6	\$861,843.21	83.14%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$174,822.61	16.86%	0	\$0.00	NA	0	\$0
Total		7	\$1,036,665.82	100%	0	\$0.00		0	\$0
31404UDB3	THE HUNTINGTON NATIONAL BANK	60	\$8,829,389.46	86.77%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,346,275.15	13.23%	0	\$0.00	NA	0	\$0
Total		70	\$10,175,664.61	100%	0	\$0.00		0	\$0
31404UGL8	RBC CENTURA BANK	10	\$1,156,235.76	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,156,235.76	100%	0	\$0.00		0	\$0
31404UGM6	RBC CENTURA BANK	18	\$2,306,397.50	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,306,397.50	100%	0	\$0.00		0	\$0
31404UGN4	RBC CENTURA BANK	7	\$1,033,090.69	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,033,090.69	100%	0	\$0.00		0	\$0
31404UGP9	RBC CENTURA BANK	11	\$1,144,520.57	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,144,520.57	100%	0	\$0.00		0	\$0
31404UGQ7	RBC CENTURA BANK	18	\$2,120,388.21	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,120,388.21	100%	0	\$0.00		0	\$0
31404UT59	Unavailable	6	\$405,270.02	100%	0	\$0.00	NA	0	\$0
Total		6	\$405,270.02	100%	0	\$0.00		0	\$0
31404UT67	COUNTRYWIDE HOME LOANS, INC.	1	\$53,233.08	34.09%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$102,940.18	65.91%	0	\$0.00	NA	0	\$0
Total		3	\$156,173.26	100%	0	\$0.00		0	\$0
31404UVW7	COUNTRYWIDE HOME LOANS, INC.	3	\$344,638.84	100%	0	\$0.00	NA	0	\$0
Total		3	\$344,638.84	100%	0	\$0.00		0	\$0
31404UY20	COUNTRYWIDE HOME LOANS, INC.	8	\$836,468.38	15.55%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,542,850.83	84.45%	0	\$0.00	NA	0	\$0
Total		45	\$5,379,319.21	100%	0	\$0.00		0	\$0
31404UY38	COUNTRYWIDE HOME LOANS, INC.	10	\$1,037,766.06	8.78%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$10,785,610.53	91.22%	0	\$0.00	NA	0	\$0

Total			89	\$11,823,376.59	100%	0	\$0.00		0	\$0
31404UZK9		COUNTRYWIDE HOME LOANS, INC.	36	\$7,390,790.00	36.94%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$12,615,036.97	63.06%	0	\$0.00	NA	0	\$0
Total			93	\$20,005,826.97	100%	0	\$0.00		0	\$0
31404UZL7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,025,360.00	13.5%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$12,981,857.94	86.5%	0	\$0.00	NA	0	\$0
Total			81	\$15,007,217.94	100%	0	\$0.00		0	\$0
31404UZM5		COUNTRYWIDE HOME LOANS, INC.	132	\$20,923,169.61	83.67%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,082,305.24	16.33%	0	\$0.00	NA	0	\$0
Total			158	\$25,005,474.85	100%	0	\$0.00		0	\$0
31404UZN3		COUNTRYWIDE HOME LOANS, INC.	104	\$17,740,975.38	88.7%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,259,943.93	11.3%	0	\$0.00	NA	0	\$0
Total			113	\$20,000,919.31	100%	0	\$0.00		0	\$0
31404UZP8		COUNTRYWIDE HOME LOANS, INC.	32	\$4,502,625.58	22.51%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$15,498,910.72	77.49%	0	\$0.00	NA	0	\$0
Total			125	\$20,001,536.30	100%	0	\$0.00		0	\$0
31404UZQ6		COUNTRYWIDE HOME LOANS, INC.	47	\$8,161,498.26	40.81%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$11,839,442.80	59.19%	0	\$0.00	NA	0	\$0
Total			98	\$20,000,941.06	100%	0	\$0.00		0	\$0
31404UZS2		COUNTRYWIDE HOME LOANS, INC.	1	\$86,048.35	10.47%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$736,025.30	89.53%	0	\$0.00	NA	0	\$0
Total			10	\$822,073.65	100%	0	\$0.00		0	\$0
31404V2A5		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,605,352.71	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,605,352.71	100%	0	\$0.00		0	\$0
31404V2B3		FIRST HORIZON HOME LOAN CORPORATION	27	\$5,668,269.42	72.53%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,147,131.48	27.47%	0	\$0.00	NA	0	\$0
Total			37	\$7,815,400.90	100%	0	\$0.00		0	\$0

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31404V2C1	FIRST HORIZON HOME LOAN CORPORATION	60	\$8,137,408.84	69.55%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,561,913.03	30.45%	0	\$0.00	NA	0	\$0
Total		86	\$11,699,321.87	100%	0	\$0.00		0	\$0
31404V2D9	FIRST HORIZON HOME LOAN CORPORATION	86	\$17,401,653.16	64.44%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$9,602,636.54	35.56%	0	\$0.00	NA	0	\$0
Total		129	\$27,004,289.70	100%	0	\$0.00		0	\$0
31404V2E7	FIRST HORIZON HOME LOAN CORPORATION	26	\$3,320,924.42	58.71%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,335,286.73	41.29%	0	\$0.00	NA	0	\$0
Total		45	\$5,656,211.15	100%	0	\$0.00		0	\$0
31404V2F4	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,118,600.00	81.85%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$248,000.00	18.15%	0	\$0.00	NA	0	\$0
Total		6	\$1,366,600.00	100%	0	\$0.00		0	\$0
31404V2G2	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,078,423.26	45.02%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,537,975.00	54.98%	0	\$0.00	NA	0	\$0
Total		36	\$4,616,398.26	100%	0	\$0.00		0	\$0
31404V2H0	FIRST HORIZON HOME LOAN CORPORATION	6	\$683,605.00	53.44%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$595,530.36	46.56%	0	\$0.00	NA	0	\$0
Total		11	\$1,279,135.36	100%	0	\$0.00		0	\$0
31404V2J6	FIRST HORIZON HOME LOAN CORPORATION	29	\$2,795,206.63	64.37%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,547,396.14	35.63%	0	\$0.00	NA	0	\$0
Total		45	\$4,342,602.77	100%	0	\$0.00		0	\$0
31404V2K3	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,029,050.00	53.32%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$900,830.00	46.68%	0	\$0.00	NA	0	\$0

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Total			21	\$1,929,880.00	100%	0	\$0.00		0	\$0
31404V2L1		FIRST HORIZON HOME LOAN CORPORATION	5	\$948,600.00	76.22%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$296,000.00	23.78%	0	\$0.00	NA	0	\$0
Total			7	\$1,244,600.00	100%	0	\$0.00		0	\$0
31404V2M9		FIRST HORIZON HOME LOAN CORPORATION	197	\$34,302,531.00	73.42%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$12,421,122.00	26.58%	0	\$0.00	NA	0	\$0
Total			263	\$46,723,653.00	100%	0	\$0.00		0	\$0
31404V3K2		SUNTRUST MORTGAGE INC.	17	\$2,829,992.91	15.49%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$15,433,931.67	84.51%	0	\$0.00	NA	0	\$0
Total			84	\$18,263,924.58	100%	0	\$0.00		0	\$0
31404V3L0		SUNTRUST MORTGAGE INC.	36	\$8,057,322.33	41.87%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$11,186,720.68	58.13%	0	\$0.00	NA	0	\$0
Total			91	\$19,244,043.01	100%	0	\$0.00		0	\$0
31404V3M8		SUNTRUST MORTGAGE INC.	13	\$2,255,847.96	22.21%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$7,902,427.69	77.79%	0	\$0.00	NA	0	\$0
Total			54	\$10,158,275.65	100%	0	\$0.00		0	\$0
31404V3N6		SUNTRUST MORTGAGE INC.	76	\$16,646,490.10	97.48%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$431,047.32	2.52%	0	\$0.00	NA	0	\$0
Total			78	\$17,077,537.42	100%	0	\$0.00		0	\$0
31404V3P1		SUNTRUST MORTGAGE INC.	1	\$332,398.60	3.73%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$8,574,491.72	96.27%	0	\$0.00	NA	0	\$0
Total			30	\$8,906,890.32	100%	0	\$0.00		0	\$0
31404V3Q9		SUNTRUST MORTGAGE INC.	4	\$820,919.30	48.62%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$867,433.74	51.38%	0	\$0.00	NA	0	\$0
Total			7	\$1,688,353.04	100%	0	\$0.00		0	\$0
31404V3R7		SUNTRUST MORTGAGE INC.	3	\$538,241.39	40.91%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$777,433.33	59.09%	0	\$0.00	NA	0	\$0

Total			6	\$1,315,674.72	100%	0	\$0.00		0	\$0
31404V3S5		SUNTRUST MORTGAGE INC.	20	\$3,260,127.35	70.25%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,380,624.01	29.75%	0	\$0.00	NA	0	\$0
Total			26	\$4,640,751.36	100%	0	\$0.00		0	\$0
31404V3T3		SUNTRUST MORTGAGE INC.	6	\$982,883.66	66.46%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$495,995.50	33.54%	0	\$0.00	NA	0	\$0
Total			8	\$1,478,879.16	100%	0	\$0.00		0	\$0
31404V3U0		SUNTRUST MORTGAGE INC.	11	\$882,469.97	68%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$415,286.92	32%	0	\$0.00	NA	0	\$0
Total			15	\$1,297,756.89	100%	0	\$0.00		0	\$0
31404V6A1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,557,053.20	55.05%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	10	\$2,226,625.34	22.06%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,310,591.88	22.89%	0	\$0.00	NA	0	\$0
Total			53	\$10,094,270.42	100%	0	\$0.00		0	\$0
31404V6B9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,998,366.66	40.2%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,947,916.56	59.8%	1	\$338,980.41	NA	0	\$0
Total			57	\$9,946,283.22	100%	1	\$338,980.41		0	\$0
31404V6C7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,523,899.17	75.18%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	16	\$2,484,502.00	24.82%	0	\$0.00	NA	0	\$0
Total			60	\$10,008,401.17	100%	0	\$0.00		0	\$0
31404V6D5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,452,397.41	79.18%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,170,401.33	20.82%	0	\$0.00	NA	0	\$0
Total			41	\$5,622,798.74	100%	0	\$0.00		0	\$0
31404V6E3			84	\$15,163,344.85	60.73%	0	\$0.00	NA	0	\$0

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	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	Unavailable	72	\$9,803,089.96	39.27%	0	\$0.00	NA	0	\$0
Total		156	\$24,966,434.81	100%	0	\$0.00		0	\$0
31404V6F0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$16,297,758.82	66.06%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$8,374,368.81	33.94%	0	\$0.00	NA	0	\$0
Total		149	\$24,672,127.63	100%	0	\$0.00		0	\$0
31404V6G8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,459,889.74	58.75%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$6,643,093.61	41.25%	0	\$0.00	NA	0	\$0
Total		110	\$16,102,983.35	100%	0	\$0.00		0	\$0
31404V6H6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,538,064.41	70.19%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$228,298.14	4.53%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,274,604.87	25.28%	0	\$0.00	NA	0	\$0
Total		50	\$5,040,967.42	100%	0	\$0.00		0	\$0
31404V6K9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,009,943.88	65.24%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,800,033.82	34.76%	0	\$0.00	NA	0	\$0
Total		93	\$13,809,977.70	100%	0	\$0.00		0	\$0
31404V6L7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$10,415,182.79	49.09%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$10,801,667.08	50.91%	0	\$0.00	NA	0	\$0
Total		148	\$21,216,849.87	100%	0	\$0.00		0	\$0
31404V6M5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$13,876,688.31	41.73%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$19,380,518.33	58.27%	0	\$0.00	NA	0	\$0
Total		174	\$33,257,206.64	100%	0	\$0.00		0	\$0
31404V6N3	BISHOPS GATE RESIDENTIAL	62	\$9,701,793.54	47.66%	0	\$0.00	NA	0	\$0

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		MORTGAGE TRUST							
		Unavailable	70	\$10,654,710.60	52.34%	0	\$0.00	NA	0
Total			132	\$20,356,504.14	100%	0	\$0.00		0
31404V6P8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,516,111.83	73.13%	0	\$0.00	NA	0
		Unavailable	10	\$924,573.78	26.87%	0	\$0.00	NA	0
Total			30	\$3,440,685.61	100%	0	\$0.00		0
31404V6Q6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,628,270.05	46.58%	0	\$0.00	NA	0
		Unavailable	11	\$995,646.48	12.78%	0	\$0.00	NA	0
Total			77	\$7,789,313.80	100%	0	\$0.00		0
31404V6R4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,451,857.40	37.94%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$565,000.00	8.74%	0	\$0.00	NA	0
		Unavailable	21	\$3,445,458.81	53.32%	0	\$0.00	NA	0
Total			37	\$6,462,316.21	100%	0	\$0.00		0
31404V6S2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,628,611.07	65.17%	0	\$0.00	NA	0
		Unavailable	10	\$1,939,427.50	34.83%	0	\$0.00	NA	0
Total			30	\$5,568,038.57	100%	0	\$0.00		0
31404V6T0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,138,044.56	45.39%	0	\$0.00	NA	0
		Unavailable	25	\$3,775,916.99	54.61%	0	\$0.00	NA	0
Total			44	\$6,913,961.55	100%	0	\$0.00		0
31404V6U7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$11,753,747.64	46.16%	0	\$0.00	NA	0
		Unavailable	56	\$13,708,190.60	53.84%	0	\$0.00	NA	0
Total			103	\$25,461,938.24	100%	0	\$0.00		0
31404V6V5			31	\$7,699,442.78	55.16%	0	\$0.00	NA	0

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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	28	\$6,258,928.88	44.84%	0	\$0.00	NA	0
Total			59	\$13,958,371.66	100%	0	\$0.00		0
31404V6W3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,597,194.91	76.51%	0	\$0.00	NA	0
		Unavailable	14	\$2,332,749.10	23.49%	0	\$0.00	NA	0
Total			56	\$9,929,944.01	100%	0	\$0.00		0
31404V6X1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,965,144.00	79.36%	0	\$0.00	NA	0
		Unavailable	4	\$1,031,200.00	20.64%	0	\$0.00	NA	0
Total			24	\$4,996,344.00	100%	0	\$0.00		0
31404V6Y9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,783,252.19	56.07%	0	\$0.00	NA	0
		Unavailable	8	\$2,180,859.25	43.93%	0	\$0.00	NA	0
Total			22	\$4,964,111.44	100%	0	\$0.00		0
31404V6Z6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,764,150.46	37.92%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$163,610.68	1.65%	0	\$0.00	NA	0
		Unavailable	31	\$5,998,786.56	60.43%	0	\$0.00	NA	0
Total			51	\$9,926,547.70	100%	0	\$0.00		0
31404V7A0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,793,008.41	68.04%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$172,000.00	1.72%	0	\$0.00	NA	0
		Unavailable	13	\$3,019,269.88	30.24%	0	\$0.00	NA	0
Total			48	\$9,984,278.29	100%	0	\$0.00		0
31404V7B8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,684,019.94	33.86%	0	\$0.00	NA	0
		Unavailable	14	\$3,288,835.25	66.14%	0	\$0.00	NA	0
Total			22	\$4,972,855.19	100%	0	\$0.00		0

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

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		Unavailable	39	\$8,718,774.53	41.18%	0	\$0.00	NA	0	\$0
Total			97	\$21,172,106.44	100%	0	\$0.00		0	\$0
31404V7K8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,490,828.30	47.4%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,654,599.86	52.6%	0	\$0.00	NA	0	\$0
Total			13	\$3,145,428.16	100%	0	\$0.00		0	\$0
31404V7L6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$8,726,010.66	75.26%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$373,229.41	3.22%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,494,946.51	21.52%	0	\$0.00	NA	0	\$0
Total			73	\$11,594,186.58	100%	0	\$0.00		0	\$0
31404V7M4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,450,407.34	53.1%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$408,753.11	6.29%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,639,164.00	40.61%	0	\$0.00	NA	0	\$0
Total			40	\$6,498,324.45	100%	0	\$0.00		0	\$0
31404VA24		COUNTRYWIDE HOME LOANS, INC.	70	\$12,174,529.90	8.46%	0	\$0.00	NA	0	\$0
		Unavailable	680	\$131,735,922.76	91.54%	0	\$0.00	NA	0	\$0
Total			750	\$143,910,452.66	100%	0	\$0.00		0	\$0
31404VA32		COUNTRYWIDE HOME LOANS, INC.	88	\$19,747,290.39	14.08%	0	\$0.00	NA	0	\$0
		Unavailable	523	\$120,456,547.57	85.92%	0	\$0.00	NA	0	\$0
Total			611	\$140,203,837.96	100%	0	\$0.00		0	\$0
31404VA40		COUNTRYWIDE HOME LOANS, INC.	30	\$6,927,160.00	46.15%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$8,082,280.99	53.85%	0	\$0.00	NA	0	\$0
Total			67	\$15,009,440.99	100%	0	\$0.00		0	\$0
31404VA57		COUNTRYWIDE HOME LOANS, INC.	33	\$4,067,481.15	27.11%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$10,936,522.36	72.89%	0	\$0.00	NA	0	\$0
Total			94	\$15,004,003.51	100%	0	\$0.00		0	\$0

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31404VA65	COUNTRYWIDE HOME LOANS, INC.	30	\$5,665,139.66	56.64%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,336,070.39	43.36%	0	\$0.00	NA	0	\$0
Total		56	\$10,001,210.05	100%	0	\$0.00		0	\$0
31404VA73	COUNTRYWIDE HOME LOANS, INC.	19	\$3,629,390.55	49.95%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,635,996.12	50.05%	0	\$0.00	NA	0	\$0
Total		39	\$7,265,386.67	100%	0	\$0.00		0	\$0
31404VA81	COUNTRYWIDE HOME LOANS, INC.	31	\$4,764,659.00	58.03%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,446,107.67	41.97%	0	\$0.00	NA	0	\$0
Total		50	\$8,210,766.67	100%	0	\$0.00		0	\$0
31404VA99	COUNTRYWIDE HOME LOANS, INC.	48	\$8,205,863.02	80.62%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,972,440.00	19.38%	0	\$0.00	NA	0	\$0
Total		56	\$10,178,303.02	100%	0	\$0.00		0	\$0
31404VAA6	COUNTRYWIDE HOME LOANS, INC.	48	\$11,535,892.00	46.14%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$13,467,519.00	53.86%	0	\$0.00	NA	0	\$0
Total		105	\$25,003,411.00	100%	0	\$0.00		0	\$0
31404VAB4	Unavailable	104	\$25,008,506.33	100%	0	\$0.00	NA	0	\$0
Total		104	\$25,008,506.33	100%	0	\$0.00		0	\$0
31404VAC2	COUNTRYWIDE HOME LOANS, INC.	106	\$17,724,315.98	88.6%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,280,489.00	11.4%	0	\$0.00	NA	0	\$0
Total		117	\$20,004,804.98	100%	0	\$0.00		0	\$0
31404VAD0	COUNTRYWIDE HOME LOANS, INC.	109	\$18,525,845.01	74.09%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,477,646.00	25.91%	0	\$0.00	NA	0	\$0
Total		141	\$25,003,491.01	100%	0	\$0.00		0	\$0
31404VAE8	COUNTRYWIDE HOME LOANS, INC.	65	\$10,669,400.85	53.33%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$9,335,532.27	46.67%	0	\$0.00	NA	0	\$0
Total		112	\$20,004,933.12	100%	0	\$0.00		0	\$0
31404VAF5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,398,793.14	27.04%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,774,787.30	72.96%	0	\$0.00	NA	0	\$0

Total			30	\$5,173,580.44	100%	0	\$0.00		0	\$0
31404VAG3		Unavailable	46	\$9,594,894.58	100%	0	\$0.00	NA	0	\$0
Total			46	\$9,594,894.58	100%	0	\$0.00		0	\$0
31404VAH1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,788,566.00	18.15%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$8,064,130.00	81.85%	0	\$0.00	NA	0	\$0
Total			48	\$9,852,696.00	100%	0	\$0.00		0	\$0
31404VAJ7		COUNTRYWIDE HOME LOANS, INC.	16	\$3,580,996.00	38.14%	1	\$294,567.81	NA	0	\$0
		Unavailable	26	\$5,808,186.00	61.86%	0	\$0.00	NA	0	\$0
Total			42	\$9,389,182.00	100%	1	\$294,567.81		0	\$0
31404VAK4		COUNTRYWIDE HOME LOANS, INC.	67	\$5,956,565.00	41.58%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$8,367,711.61	58.42%	0	\$0.00	NA	0	\$0
Total			160	\$14,324,276.61	100%	0	\$0.00		0	\$0
31404VAL2		COUNTRYWIDE HOME LOANS, INC.	40	\$7,767,556.00	29.26%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$18,779,213.51	70.74%	0	\$0.00	NA	0	\$0
Total			140	\$26,546,769.51	100%	0	\$0.00		0	\$0
31404VAM0		COUNTRYWIDE HOME LOANS, INC.	35	\$4,450,037.00	28.05%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$11,416,239.98	71.95%	0	\$0.00	NA	0	\$0
Total			124	\$15,866,276.98	100%	0	\$0.00		0	\$0
31404VAN8		COUNTRYWIDE HOME LOANS, INC.	57	\$3,552,557.75	33.72%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$6,982,992.64	66.28%	0	\$0.00	NA	0	\$0
Total			170	\$10,535,550.39	100%	0	\$0.00		0	\$0
31404VAP3		COUNTRYWIDE HOME LOANS, INC.	46	\$4,488,105.00	38.4%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$7,198,524.69	61.6%	0	\$0.00	NA	0	\$0
Total			120	\$11,686,629.69	100%	0	\$0.00		0	\$0
31404VAQ1		COUNTRYWIDE HOME LOANS, INC.	88	\$11,383,010.30	21.14%	0	\$0.00	NA	0	\$0
		Unavailable	326	\$42,475,324.52	78.86%	0	\$0.00	NA	0	\$0
Total			414	\$53,858,334.82	100%	0	\$0.00		0	\$0
31404VAR9			55	\$4,008,369.04	28.54%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	137	\$10,034,177.14	71.46%	0	\$0.00	NA	0
Total			192	\$14,042,546.18	100%	0	\$0.00		0
31404VAS7		COUNTRYWIDE HOME LOANS, INC.	52	\$5,199,236.47	26.09%	0	\$0.00	NA	0
		Unavailable	150	\$14,727,387.98	73.91%	0	\$0.00	NA	0
Total			202	\$19,926,624.45	100%	0	\$0.00		0
31404VAT5		COUNTRYWIDE HOME LOANS, INC.	52	\$10,608,443.00	29.87%	0	\$0.00	NA	0
		Unavailable	112	\$24,905,510.39	70.13%	0	\$0.00	NA	0
Total			164	\$35,513,953.39	100%	0	\$0.00		0
31404VAU2		COUNTRYWIDE HOME LOANS, INC.	19	\$3,409,372.87	31.24%	0	\$0.00	NA	0
		Unavailable	40	\$7,504,092.46	68.76%	0	\$0.00	NA	0
Total			59	\$10,913,465.33	100%	0	\$0.00		0
31404VAV0		COUNTRYWIDE HOME LOANS, INC.	20	\$4,465,230.46	21.38%	0	\$0.00	NA	0
		Unavailable	72	\$16,420,291.19	78.62%	0	\$0.00	NA	0
Total			92	\$20,885,521.65	100%	0	\$0.00		0
31404VAW8		COUNTRYWIDE HOME LOANS, INC.	44	\$9,513,146.41	26.68%	0	\$0.00	NA	0
		Unavailable	111	\$26,139,525.80	73.32%	0	\$0.00	NA	0
Total			155	\$35,652,672.21	100%	0	\$0.00		0
31404VAZ1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,293,856.00	11.2%	0	\$0.00	NA	0
		Unavailable	54	\$10,260,059.71	88.8%	0	\$0.00	NA	0
Total			62	\$11,553,915.71	100%	0	\$0.00		0
31404VB98		COUNTRYWIDE HOME LOANS, INC.	51	\$9,979,135.99	10.4%	0	\$0.00	NA	0
		Unavailable	453	\$85,928,870.62	89.6%	1	\$77,818.50	NA	0
Total			504	\$95,908,006.61	100%	1	\$77,818.50		0
31404VBA5		Unavailable	128	\$25,001,413.86	100%	0	\$0.00	NA	0
Total			128	\$25,001,413.86	100%	0	\$0.00		0
31404VBB3		COUNTRYWIDE HOME LOANS, INC.	26	\$3,992,904.00	31.36%	0	\$0.00	NA	0
		Unavailable	51	\$8,741,083.00	68.64%	0	\$0.00	NA	0

Total			77	\$12,733,987.00	100%	0	\$0.00		0	\$0
31404VBC1		COUNTRYWIDE HOME LOANS, INC.	147	\$24,262,979.00	97.01%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$747,020.00	2.99%	0	\$0.00	NA	0	\$0
Total			150	\$25,009,999.00	100%	0	\$0.00		0	\$0
31404VBD9		COUNTRYWIDE HOME LOANS, INC.	62	\$10,817,607.00	57.74%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$7,919,009.00	42.26%	0	\$0.00	NA	0	\$0
Total			106	\$18,736,616.00	100%	0	\$0.00		0	\$0
31404VBE7		Unavailable	35	\$7,847,738.37	100%	0	\$0.00	NA	0	\$0
Total			35	\$7,847,738.37	100%	0	\$0.00		0	\$0
31404VBF4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,550,362.61	12.24%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$11,117,052.28	87.76%	0	\$0.00	NA	0	\$0
Total			70	\$12,667,414.89	100%	0	\$0.00		0	\$0
31404VBG2		COUNTRYWIDE HOME LOANS, INC.	103	\$5,198,447.19	46.9%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$5,885,941.41	53.1%	0	\$0.00	NA	0	\$0
Total			216	\$11,084,388.60	100%	0	\$0.00		0	\$0
31404VBH0		COUNTRYWIDE HOME LOANS, INC.	77	\$6,964,668.00	57.45%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$5,158,426.55	42.55%	0	\$0.00	NA	0	\$0
Total			136	\$12,123,094.55	100%	0	\$0.00		0	\$0
31404VBJ6		COUNTRYWIDE HOME LOANS, INC.	27	\$4,940,055.16	40.72%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,192,559.15	59.28%	0	\$0.00	NA	0	\$0
Total			63	\$12,132,614.31	100%	0	\$0.00		0	\$0
31404VBK3		COUNTRYWIDE HOME LOANS, INC.	17	\$3,867,010.00	34.46%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$7,354,741.82	65.54%	0	\$0.00	NA	0	\$0
Total			52	\$11,221,751.82	100%	0	\$0.00		0	\$0
31404VBL1		COUNTRYWIDE HOME LOANS, INC.	29	\$2,047,631.06	33.84%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$4,003,488.56	66.16%	0	\$0.00	NA	0	\$0
Total			89	\$6,051,119.62	100%	0	\$0.00		0	\$0
31404VBM9			38	\$7,050,066.00	30.76%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	90	\$15,866,036.35	69.24%	0	\$0.00	NA	0
Total			128	\$22,916,102.35	100%	0	\$0.00		0
31404VBN7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,593,484.00	36.76%	0	\$0.00	NA	0
		Unavailable	11	\$2,741,042.51	63.24%	0	\$0.00	NA	0
Total			18	\$4,334,526.51	100%	0	\$0.00		0
31404VBP2		COUNTRYWIDE HOME LOANS, INC.	63	\$8,390,311.93	32.71%	0	\$0.00	NA	0
		Unavailable	128	\$17,259,691.79	67.29%	0	\$0.00	NA	0
Total			191	\$25,650,003.72	100%	0	\$0.00		0
31404VBR8		COUNTRYWIDE HOME LOANS, INC.	24	\$3,322,030.00	18.07%	0	\$0.00	NA	0
		Unavailable	92	\$15,060,532.04	81.93%	0	\$0.00	NA	0
Total			116	\$18,382,562.04	100%	0	\$0.00		0
31404VBS6		COUNTRYWIDE HOME LOANS, INC.	21	\$4,983,653.00	30.67%	0	\$0.00	NA	0
		Unavailable	45	\$11,265,351.32	69.33%	0	\$0.00	NA	0
Total			66	\$16,249,004.32	100%	0	\$0.00		0
31404VBT4		COUNTRYWIDE HOME LOANS, INC.	77	\$9,946,244.41	39.37%	0	\$0.00	NA	0
		Unavailable	118	\$15,314,761.64	60.63%	0	\$0.00	NA	0
Total			195	\$25,261,006.05	100%	0	\$0.00		0
31404VBU1		COUNTRYWIDE HOME LOANS, INC.	80	\$4,905,999.00	37.75%	0	\$0.00	NA	0
		Unavailable	130	\$8,089,474.11	62.25%	0	\$0.00	NA	0
Total			210	\$12,995,473.11	100%	0	\$0.00		0
31404VBV9		COUNTRYWIDE HOME LOANS, INC.	36	\$4,642,126.00	20.92%	0	\$0.00	NA	0
		Unavailable	138	\$17,546,473.78	79.08%	0	\$0.00	NA	0
Total			174	\$22,188,599.78	100%	0	\$0.00		0
31404VBW7		COUNTRYWIDE HOME LOANS, INC.	64	\$6,248,549.64	42.02%	0	\$0.00	NA	0
		Unavailable	87	\$8,620,300.51	57.98%	0	\$0.00	NA	0
Total			151	\$14,868,850.15	100%	0	\$0.00		0
31404VBX5		COUNTRYWIDE	24	\$4,171,690.00	41.41%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	32	\$5,902,336.29	58.59%	0	\$0.00	NA	0
Total			56	\$10,074,026.29	100%	0	\$0.00		0
31404VBY3		COUNTRYWIDE HOME LOANS, INC.	20	\$4,955,535.00	26.44%	0	\$0.00	NA	0
		Unavailable	58	\$13,787,723.43	73.56%	0	\$0.00	NA	0
Total			78	\$18,743,258.43	100%	0	\$0.00		0
31404VBZ0		COUNTRYWIDE HOME LOANS, INC.	40	\$8,304,121.00	33.83%	0	\$0.00	NA	0
		Unavailable	72	\$16,239,715.75	66.17%	0	\$0.00	NA	0
Total			112	\$24,543,836.75	100%	0	\$0.00		0
31404VC22		COUNTRYWIDE HOME LOANS, INC.	106	\$6,939,706.43	39.06%	0	\$0.00	NA	0
		Unavailable	158	\$10,827,854.59	60.94%	0	\$0.00	NA	0
Total			264	\$17,767,561.02	100%	0	\$0.00		0
31404VC30		COUNTRYWIDE HOME LOANS, INC.	25	\$1,290,220.00	29.66%	0	\$0.00	NA	0
		Unavailable	51	\$3,059,798.38	70.34%	0	\$0.00	NA	0
Total			76	\$4,350,018.38	100%	0	\$0.00		0
31404VC48		COUNTRYWIDE HOME LOANS, INC.	77	\$9,985,747.80	28.55%	0	\$0.00	NA	0
		Unavailable	191	\$24,993,411.68	71.45%	0	\$0.00	NA	0
Total			268	\$34,979,159.48	100%	0	\$0.00		0
31404VC55		COUNTRYWIDE HOME LOANS, INC.	82	\$8,016,206.18	31.42%	0	\$0.00	NA	0
		Unavailable	178	\$17,494,829.33	68.58%	0	\$0.00	NA	0
Total			260	\$25,511,035.51	100%	0	\$0.00		0
31404VC63		COUNTRYWIDE HOME LOANS, INC.	29	\$5,550,021.01	23.55%	0	\$0.00	NA	0
		Unavailable	82	\$18,021,071.90	76.45%	0	\$0.00	NA	0
Total			111	\$23,571,092.91	100%	0	\$0.00		0
31404VC71		COUNTRYWIDE HOME LOANS, INC.	81	\$17,004,068.00	34.11%	0	\$0.00	NA	0
		Unavailable	144	\$32,840,286.29	65.89%	0	\$0.00	NA	0
Total			225	\$49,844,354.29	100%	0	\$0.00		0
31404VC89		COUNTRYWIDE HOME LOANS, INC.	10	\$1,297,610.10	11.76%	0	\$0.00	NA	0

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		Unavailable	66	\$9,733,107.43	88.24%	0	\$0.00	NA	0	\$0
Total			76	\$11,030,717.53	100%	0	\$0.00		0	\$0
31404VC97		COUNTRYWIDE HOME LOANS, INC.	24	\$4,885,925.00	42.36%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,649,569.77	57.64%	0	\$0.00	NA	0	\$0
Total			56	\$11,535,494.77	100%	0	\$0.00		0	\$0
31404VCA4		COUNTRYWIDE HOME LOANS, INC.	35	\$7,435,086.00	25.84%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$21,341,024.30	74.16%	0	\$0.00	NA	0	\$0
Total			128	\$28,776,110.30	100%	0	\$0.00		0	\$0
31404VCB2		COUNTRYWIDE HOME LOANS, INC.	1	\$149,834.82	7.38%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,881,784.11	92.62%	0	\$0.00	NA	0	\$0
Total			16	\$2,031,618.93	100%	0	\$0.00		0	\$0
31404VCC0		COUNTRYWIDE HOME LOANS, INC.	1	\$189,806.29	15.73%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,017,106.77	84.27%	0	\$0.00	NA	0	\$0
Total			8	\$1,206,913.06	100%	0	\$0.00		0	\$0
31404VCD8		COUNTRYWIDE HOME LOANS, INC.	40	\$8,156,874.60	11.36%	0	\$0.00	NA	0	\$0
		Unavailable	288	\$63,662,730.52	88.64%	0	\$0.00	NA	0	\$0
Total			328	\$71,819,605.12	100%	0	\$0.00		0	\$0
31404VCE6		COUNTRYWIDE HOME LOANS, INC.	136	\$26,508,401.26	21.04%	0	\$0.00	NA	0	\$0
		Unavailable	480	\$99,470,655.20	78.96%	0	\$0.00	NA	0	\$0
Total			616	\$125,979,056.46	100%	0	\$0.00		0	\$0
31404VCF3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,922,026.84	18.8%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$8,303,607.51	81.2%	0	\$0.00	NA	0	\$0
Total			57	\$10,225,634.35	100%	0	\$0.00		0	\$0
31404VCG1		COUNTRYWIDE HOME LOANS, INC.	140	\$23,720,453.58	94.87%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,282,055.00	5.13%	0	\$0.00	NA	0	\$0
Total			146	\$25,002,508.58	100%	0	\$0.00		0	\$0
31404VCH9		COUNTRYWIDE HOME LOANS, INC.	20	\$3,546,068.48	17.72%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$16,463,566.41	82.28%	0	\$0.00	NA	0	\$0

Total			106	\$20,009,634.89	100%	0	\$0.00		0	\$0
31404VCJ5		COUNTRYWIDE HOME LOANS, INC.	107	\$15,772,171.00	63.08%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$9,232,473.00	36.92%	0	\$0.00	NA	0	\$0
Total			178	\$25,004,644.00	100%	0	\$0.00		0	\$0
31404VCK2		COUNTRYWIDE HOME LOANS, INC.	29	\$7,157,590.00	47.71%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$7,843,236.00	52.29%	0	\$0.00	NA	0	\$0
Total			66	\$15,000,826.00	100%	0	\$0.00		0	\$0
31404VCL0		Unavailable	101	\$25,007,657.43	100%	0	\$0.00	NA	0	\$0
Total			101	\$25,007,657.43	100%	0	\$0.00		0	\$0
31404VCM8		COUNTRYWIDE HOME LOANS, INC.	126	\$21,890,512.99	87.55%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,114,134.00	12.45%	0	\$0.00	NA	0	\$0
Total			140	\$25,004,646.99	100%	0	\$0.00		0	\$0
31404VCN6		COUNTRYWIDE HOME LOANS, INC.	95	\$15,641,033.00	62.55%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$9,364,450.00	37.45%	0	\$0.00	NA	0	\$0
Total			146	\$25,005,483.00	100%	0	\$0.00		0	\$0
31404VCP1		Unavailable	11	\$1,471,273.90	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,471,273.90	100%	0	\$0.00		0	\$0
31404VCQ9		COUNTRYWIDE HOME LOANS, INC.	3	\$236,159.96	9.57%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,231,353.78	90.43%	0	\$0.00	NA	0	\$0
Total			20	\$2,467,513.74	100%	0	\$0.00		0	\$0
31404VCR7		COUNTRYWIDE HOME LOANS, INC.	3	\$317,257.96	23.47%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,034,705.07	76.53%	0	\$0.00	NA	0	\$0
Total			12	\$1,351,963.03	100%	0	\$0.00		0	\$0
31404VCS5		COUNTRYWIDE HOME LOANS, INC.	82	\$4,689,426.92	43.42%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$6,111,708.93	56.58%	0	\$0.00	NA	0	\$0
Total			195	\$10,801,135.85	100%	0	\$0.00		0	\$0
31404VCT3		COUNTRYWIDE HOME LOANS, INC.	54	\$9,433,516.39	39.57%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$14,407,022.00	60.43%	0	\$0.00	NA	0	\$0

Total			139	\$23,840,538.39	100%	0	\$0.00		0	\$0
31404VCU0		COUNTRYWIDE HOME LOANS, INC.	22	\$1,857,864.00	23.43%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$6,072,374.47	76.57%	0	\$0.00	NA	0	\$0
Total			75	\$7,930,238.47	100%	0	\$0.00		0	\$0
31404VCW6		COUNTRYWIDE HOME LOANS, INC.	65	\$8,287,125.18	38.95%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$12,989,584.66	61.05%	0	\$0.00	NA	0	\$0
Total			166	\$21,276,709.84	100%	0	\$0.00		0	\$0
31404VCX4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,446,055.00	33.86%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,824,457.45	66.14%	0	\$0.00	NA	0	\$0
Total			44	\$4,270,512.45	100%	0	\$0.00		0	\$0
31404VCZ9		COUNTRYWIDE HOME LOANS, INC.	49	\$4,466,687.86	43.24%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$5,863,991.93	56.76%	0	\$0.00	NA	0	\$0
Total			114	\$10,330,679.79	100%	0	\$0.00		0	\$0
31404VD21		COUNTRYWIDE HOME LOANS, INC.	76	\$12,286,743.00	69.73%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,334,235.00	30.27%	0	\$0.00	NA	0	\$0
Total			102	\$17,620,978.00	100%	0	\$0.00		0	\$0
31404VD39		COUNTRYWIDE HOME LOANS, INC.	26	\$5,177,050.00	34.51%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$9,823,455.00	65.49%	0	\$0.00	NA	0	\$0
Total			70	\$15,000,505.00	100%	0	\$0.00		0	\$0
31404VD47		COUNTRYWIDE HOME LOANS, INC.	13	\$2,830,350.00	14.15%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$17,170,543.00	85.85%	0	\$0.00	NA	0	\$0
Total			93	\$20,000,893.00	100%	0	\$0.00		0	\$0
31404VD54		Unavailable	150	\$25,001,771.44	100%	0	\$0.00	NA	0	\$0
Total			150	\$25,001,771.44	100%	0	\$0.00		0	\$0
31404VD70		Unavailable	38	\$8,237,740.48	100%	0	\$0.00	NA	0	\$0
Total			38	\$8,237,740.48	100%	0	\$0.00		0	\$0
31404VD88		COUNTRYWIDE HOME LOANS, INC.	18	\$3,126,770.00	91.35%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$296,200.00	8.65%	0	\$0.00	NA	0	\$0

Total			19	\$3,422,970.00	100%	0	\$0.00		0	\$0
31404VD96		COUNTRYWIDE HOME LOANS, INC.	48	\$7,838,537.26	52.25%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$7,162,538.91	47.75%	0	\$0.00	NA	0	\$0
Total			82	\$15,001,076.17	100%	0	\$0.00		0	\$0
31404VDA3		COUNTRYWIDE HOME LOANS, INC.	10	\$2,597,334.78	11.71%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$19,579,976.34	88.29%	0	\$0.00	NA	0	\$0
Total			92	\$22,177,311.12	100%	0	\$0.00		0	\$0
31404VDB1		COUNTRYWIDE HOME LOANS, INC.	51	\$11,528,642.86	24.28%	0	\$0.00	NA	0	\$0
		Unavailable	155	\$35,956,008.65	75.72%	0	\$0.00	NA	0	\$0
Total			206	\$47,484,651.51	100%	0	\$0.00		0	\$0
31404VDF2		COUNTRYWIDE HOME LOANS, INC.	18	\$3,319,327.77	16.07%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$17,341,648.30	83.93%	0	\$0.00	NA	0	\$0
Total			112	\$20,660,976.07	100%	0	\$0.00		0	\$0
31404VDK1		COUNTRYWIDE HOME LOANS, INC.	43	\$8,247,537.35	9.39%	0	\$0.00	NA	0	\$0
		Unavailable	403	\$79,624,681.30	90.61%	0	\$0.00	NA	0	\$0
Total			446	\$87,872,218.65	100%	0	\$0.00		0	\$0
31404VDL9		COUNTRYWIDE HOME LOANS, INC.	41	\$9,209,447.90	20.24%	0	\$0.00	NA	0	\$0
		Unavailable	157	\$36,299,584.89	79.76%	0	\$0.00	NA	0	\$0
Total			198	\$45,509,032.79	100%	0	\$0.00		0	\$0
31404VDM7		COUNTRYWIDE HOME LOANS, INC.	19	\$2,832,619.05	78.44%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$778,611.40	21.56%	0	\$0.00	NA	0	\$0
Total			26	\$3,611,230.45	100%	0	\$0.00		0	\$0
31404VDN5		Unavailable	100	\$19,258,702.49	100%	0	\$0.00	NA	0	\$0
Total			100	\$19,258,702.49	100%	0	\$0.00		0	\$0
31404VDP0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,696,512.00	58.56%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,908,183.66	41.44%	0	\$0.00	NA	0	\$0
Total			24	\$4,604,695.66	100%	0	\$0.00		0	\$0
31404VDQ8		Unavailable	19	\$4,079,221.34	100%	0	\$0.00	NA	0	\$0

Total			19	\$4,079,221.34	100%	0	\$0.00		0	\$0
31404VDR6		COUNTRYWIDE HOME LOANS, INC.	19	\$3,424,980.59	63.19%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,995,503.61	36.81%	0	\$0.00	NA	0	\$0
Total			29	\$5,420,484.20	100%	0	\$0.00		0	\$0
31404VDS4		COUNTRYWIDE HOME LOANS, INC.	60	\$9,686,355.80	74.28%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,354,810.73	25.72%	0	\$0.00	NA	0	\$0
Total			81	\$13,041,166.53	100%	0	\$0.00		0	\$0
31404VDT2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,225,199.00	29.54%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,922,527.00	70.46%	0	\$0.00	NA	0	\$0
Total			21	\$4,147,726.00	100%	0	\$0.00		0	\$0
31404VDU9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,722,694.00	27.06%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,643,870.39	72.94%	0	\$0.00	NA	0	\$0
Total			37	\$6,366,564.39	100%	0	\$0.00		0	\$0
31404VDV7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,369,626.00	30.42%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,132,404.26	69.58%	0	\$0.00	NA	0	\$0
Total			24	\$4,502,030.26	100%	0	\$0.00		0	\$0
31404VDW5		COUNTRYWIDE HOME LOANS, INC.	19	\$2,738,803.94	85.88%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$450,400.00	14.12%	0	\$0.00	NA	0	\$0
Total			22	\$3,189,203.94	100%	0	\$0.00		0	\$0
31404VDX3		Unavailable	15	\$3,032,222.67	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,032,222.67	100%	0	\$0.00		0	\$0
31404VDY1		COUNTRYWIDE HOME LOANS, INC.	121	\$24,469,977.85	97.88%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$530,636.00	2.12%	0	\$0.00	NA	0	\$0
Total			123	\$25,000,613.85	100%	0	\$0.00		0	\$0
31404VDZ8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,456,257.00	37.98%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,378,150.00	62.02%	0	\$0.00	NA	0	\$0
Total			25	\$3,834,407.00	100%	0	\$0.00		0	\$0
31404VE20			6	\$763,157.32	5.4%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	69	\$13,367,428.24	94.6%	0	\$0.00	NA	0
Total			75	\$14,130,585.56	100%	0	\$0.00		0
31404VE38		COUNTRYWIDE HOME LOANS, INC.	51	\$9,303,097.00	39.46%	0	\$0.00	NA	0
		Unavailable	73	\$14,270,937.27	60.54%	0	\$0.00	NA	0
Total			124	\$23,574,034.27	100%	0	\$0.00		0
31404VE46		COUNTRYWIDE HOME LOANS, INC.	84	\$7,438,663.94	61.77%	0	\$0.00	NA	0
		Unavailable	51	\$4,603,343.97	38.23%	0	\$0.00	NA	0
Total			135	\$12,042,007.91	100%	0	\$0.00		0
31404VE53		COUNTRYWIDE HOME LOANS, INC.	54	\$11,426,868.00	34.3%	0	\$0.00	NA	0
		Unavailable	98	\$21,883,353.06	65.7%	0	\$0.00	NA	0
Total			152	\$33,310,221.06	100%	0	\$0.00		0
31404VE61		COUNTRYWIDE HOME LOANS, INC.	55	\$13,970,961.00	37.19%	0	\$0.00	NA	0
		Unavailable	98	\$23,596,431.50	62.81%	1	\$302,615.40	NA	0
Total			153	\$37,567,392.50	100%	1	\$302,615.40		0
31404VE79		COUNTRYWIDE HOME LOANS, INC.	86	\$4,232,480.15	59.29%	0	\$0.00	NA	0
		Unavailable	58	\$2,906,294.55	40.71%	0	\$0.00	NA	0
Total			144	\$7,138,774.70	100%	0	\$0.00		0
31404VE87		COUNTRYWIDE HOME LOANS, INC.	84	\$10,002,207.00	57.34%	0	\$0.00	NA	0
		Unavailable	62	\$7,442,934.07	42.66%	0	\$0.00	NA	0
Total			146	\$17,445,141.07	100%	0	\$0.00		0
31404VE95		COUNTRYWIDE HOME LOANS, INC.	237	\$22,676,570.44	51.54%	0	\$0.00	NA	0
		Unavailable	221	\$21,320,545.08	48.46%	0	\$0.00	NA	0
Total			458	\$43,997,115.52	100%	0	\$0.00		0
31404VEA2		COUNTRYWIDE HOME LOANS, INC.	29	\$5,361,885.00	51.44%	0	\$0.00	NA	0
		Unavailable	28	\$5,060,750.00	48.56%	0	\$0.00	NA	0
Total			57	\$10,422,635.00	100%	0	\$0.00		0
31404VEB0		COUNTRYWIDE	46	\$7,838,399.00	48.7%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	46	\$8,257,838.00	51.3%	0	\$0.00	NA	0
Total			92	\$16,096,237.00	100%	0	\$0.00		0
31404VEC8		COUNTRYWIDE HOME LOANS, INC.	20	\$3,317,176.00	25.59%	0	\$0.00	NA	0
		Unavailable	54	\$9,646,428.80	74.41%	0	\$0.00	NA	0
Total			74	\$12,963,604.80	100%	0	\$0.00		0
31404VED6		COUNTRYWIDE HOME LOANS, INC.	39	\$6,761,297.00	55.27%	0	\$0.00	NA	0
		Unavailable	28	\$5,471,485.06	44.73%	0	\$0.00	NA	0
Total			67	\$12,232,782.06	100%	0	\$0.00		0
31404VEE4		COUNTRYWIDE HOME LOANS, INC.	69	\$11,592,713.00	46.37%	0	\$0.00	NA	0
		Unavailable	72	\$13,407,371.00	53.63%	0	\$0.00	NA	0
Total			141	\$25,000,084.00	100%	0	\$0.00		0
31404VEF1		COUNTRYWIDE HOME LOANS, INC.	59	\$10,927,590.00	43.71%	0	\$0.00	NA	0
		Unavailable	73	\$14,073,820.00	56.29%	0	\$0.00	NA	0
Total			132	\$25,001,410.00	100%	0	\$0.00		0
31404VEG9		COUNTRYWIDE HOME LOANS, INC.	4	\$206,966.50	68.07%	0	\$0.00	NA	0
		Unavailable	3	\$97,064.46	31.93%	0	\$0.00	NA	0
Total			7	\$304,030.96	100%	0	\$0.00		0
31404VEK0		COUNTRYWIDE HOME LOANS, INC.	10	\$775,810.74	16.28%	0	\$0.00	NA	0
		Unavailable	38	\$3,990,154.71	83.72%	0	\$0.00	NA	0
Total			48	\$4,765,965.45	100%	0	\$0.00		0
31404VEL8		COUNTRYWIDE HOME LOANS, INC.	21	\$1,597,054.71	39.7%	0	\$0.00	NA	0
		Unavailable	28	\$2,425,618.32	60.3%	0	\$0.00	NA	0
Total			49	\$4,022,673.03	100%	0	\$0.00		0
31404VEM6		COUNTRYWIDE HOME LOANS, INC.	2	\$124,863.22	10.41%	0	\$0.00	NA	0
		Unavailable	11	\$1,074,399.34	89.59%	0	\$0.00	NA	0
Total			13	\$1,199,262.56	100%	0	\$0.00		0
31404VEN4		COUNTRYWIDE HOME LOANS, INC.	23	\$3,585,180.95	26.07%	0	\$0.00	NA	0

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		Unavailable	51	\$10,164,365.55	73.93%	0	\$0.00	NA	0	\$0
Total			74	\$13,749,546.50	100%	0	\$0.00		0	\$0
31404VEP9		COUNTRYWIDE HOME LOANS, INC.	68	\$11,909,589.00	55.88%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$9,401,632.01	44.12%	0	\$0.00	NA	0	\$0
Total			120	\$21,311,221.01	100%	0	\$0.00		0	\$0
31404VEQ7		COUNTRYWIDE HOME LOANS, INC.	202	\$14,722,466.40	54.11%	1	\$60,760.16	NA	0	\$0
		Unavailable	169	\$12,487,475.35	45.89%	0	\$0.00	NA	0	\$0
Total			371	\$27,209,941.75	100%	1	\$60,760.16		0	\$0
31404VER5		COUNTRYWIDE HOME LOANS, INC.	118	\$16,368,017.00	52.59%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$14,752,916.76	47.41%	0	\$0.00	NA	0	\$0
Total			223	\$31,120,933.76	100%	0	\$0.00		0	\$0
31404VES3		COUNTRYWIDE HOME LOANS, INC.	20	\$3,786,065.00	26.35%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$10,582,173.57	73.65%	1	\$144,138.11	NA	0	\$0
Total			78	\$14,368,238.57	100%	1	\$144,138.11		0	\$0
31404VET1		COUNTRYWIDE HOME LOANS, INC.	63	\$6,798,157.00	67.62%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,255,999.50	32.38%	0	\$0.00	NA	0	\$0
Total			93	\$10,054,156.50	100%	0	\$0.00		0	\$0
31404VEU8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,209,759.00	10.54%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$10,267,683.37	89.46%	0	\$0.00	NA	0	\$0
Total			49	\$11,477,442.37	100%	0	\$0.00		0	\$0
31404VEV6		COUNTRYWIDE HOME LOANS, INC.	194	\$11,280,527.58	50.43%	0	\$0.00	NA	0	\$0
		Unavailable	192	\$11,089,061.36	49.57%	0	\$0.00	NA	0	\$0
Total			386	\$22,369,588.94	100%	0	\$0.00		0	\$0
31404VEW4		COUNTRYWIDE HOME LOANS, INC.	42	\$5,872,262.00	35.14%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$10,837,595.94	64.86%	0	\$0.00	NA	0	\$0
Total			120	\$16,709,857.94	100%	0	\$0.00		0	\$0
31404VEX2		COUNTRYWIDE HOME LOANS, INC.	70	\$7,254,238.00	47.94%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$7,877,291.50	52.06%	0	\$0.00	NA	0	\$0

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Total			147	\$15,131,529.50	100%	0	\$0.00		0	\$0
31404VEY0		COUNTRYWIDE HOME LOANS, INC.	31	\$7,077,285.00	45.18%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$8,588,218.97	54.82%	0	\$0.00	NA	0	\$0
Total			66	\$15,665,503.97	100%	0	\$0.00		0	\$0
31404VF29		COUNTRYWIDE HOME LOANS, INC.	2	\$288,250.67	27.19%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$771,745.22	72.81%	0	\$0.00	NA	0	\$0
Total			8	\$1,059,995.89	100%	0	\$0.00		0	\$0
31404VF45		COUNTRYWIDE HOME LOANS, INC.	2	\$251,723.99	19.13%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,064,054.29	80.87%	0	\$0.00	NA	0	\$0
Total			13	\$1,315,778.28	100%	0	\$0.00		0	\$0
31404VF52		COUNTRYWIDE HOME LOANS, INC.	3	\$445,500.00	44.54%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$554,614.45	55.46%	0	\$0.00	NA	0	\$0
Total			7	\$1,000,114.45	100%	0	\$0.00		0	\$0
31404VF60		COUNTRYWIDE HOME LOANS, INC.	2	\$104,582.38	31.33%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$229,210.07	68.67%	0	\$0.00	NA	0	\$0
Total			5	\$333,792.45	100%	0	\$0.00		0	\$0
31404VF78		Unavailable	3	\$274,297.60	100%	0	\$0.00	NA	0	\$0
Total			3	\$274,297.60	100%	0	\$0.00		0	\$0
31404VF86		Unavailable	6	\$586,330.31	100%	0	\$0.00	NA	0	\$0
Total			6	\$586,330.31	100%	0	\$0.00		0	\$0
31404VF94		COUNTRYWIDE HOME LOANS, INC.	64	\$14,686,739.09	48.95%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$15,316,314.41	51.05%	0	\$0.00	NA	0	\$0
Total			125	\$30,003,053.50	100%	0	\$0.00		0	\$0
31404VFA1		COUNTRYWIDE HOME LOANS, INC.	135	\$17,308,654.00	43.25%	0	\$0.00	NA	0	\$0
		Unavailable	178	\$22,712,198.88	56.75%	0	\$0.00	NA	0	\$0
Total			313	\$40,020,852.88	100%	0	\$0.00		0	\$0
31404VFB9		COUNTRYWIDE HOME LOANS, INC.	44	\$4,038,445.00	55.04%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,298,339.12	44.96%	0	\$0.00	NA	0	\$0

Total			80	\$7,336,784.12	100%	0	\$0.00		0	\$0
31404VFC7		COUNTRYWIDE HOME LOANS, INC.	82	\$16,996,868.00	39.89%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$25,610,422.64	60.11%	1	\$261,138.70	NA	0	\$0
Total			203	\$42,607,290.64	100%	1	\$261,138.70		0	\$0
31404VFD5		COUNTRYWIDE HOME LOANS, INC.	100	\$20,458,696.00	60.34%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$13,448,387.00	39.66%	0	\$0.00	NA	0	\$0
Total			169	\$33,907,083.00	100%	0	\$0.00		0	\$0
31404VFE3		COUNTRYWIDE HOME LOANS, INC.	30	\$4,132,185.79	14.38%	0	\$0.00	NA	0	\$0
		Unavailable	153	\$24,604,366.92	85.62%	0	\$0.00	NA	0	\$0
Total			183	\$28,736,552.71	100%	0	\$0.00		0	\$0
31404VFF0		COUNTRYWIDE HOME LOANS, INC.	69	\$6,314,617.00	47.61%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$6,949,121.88	52.39%	0	\$0.00	NA	0	\$0
Total			147	\$13,263,738.88	100%	0	\$0.00		0	\$0
31404VFG8		COUNTRYWIDE HOME LOANS, INC.	57	\$12,877,083.10	30.71%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$29,060,352.98	69.29%	0	\$0.00	NA	0	\$0
Total			184	\$41,937,436.08	100%	0	\$0.00		0	\$0
31404VFH6		COUNTRYWIDE HOME LOANS, INC.	108	\$22,470,512.26	32.83%	0	\$0.00	NA	0	\$0
		Unavailable	203	\$45,969,527.93	67.17%	0	\$0.00	NA	0	\$0
Total			311	\$68,440,040.19	100%	0	\$0.00		0	\$0
31404VFK9		COUNTRYWIDE HOME LOANS, INC.	24	\$4,095,008.57	25.22%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$12,144,704.56	74.78%	0	\$0.00	NA	0	\$0
Total			86	\$16,239,713.13	100%	0	\$0.00		0	\$0
31404VFR4		COUNTRYWIDE HOME LOANS, INC.	229	\$36,783,667.40	20.07%	0	\$0.00	NA	0	\$0
		Unavailable	753	\$146,478,662.67	79.93%	0	\$0.00	NA	0	\$0
Total			982	\$183,262,330.07	100%	0	\$0.00		0	\$0
31404VFS2		COUNTRYWIDE HOME LOANS, INC.	160	\$35,119,885.19	21.76%	0	\$0.00	NA	0	\$0
		Unavailable	535	\$126,245,352.98	78.24%	0	\$0.00	NA	0	\$0
Total			695	\$161,365,238.17	100%	0	\$0.00		0	\$0

31404VFT0		Unavailable	119	\$25,002,715.26	100%	0	\$0.00	NA	0	\$0
Total			119	\$25,002,715.26	100%	0	\$0.00		0	\$0
31404VFU7		COUNTRYWIDE HOME LOANS, INC.	243	\$38,936,595.16	77.87%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$11,064,029.79	22.13%	0	\$0.00	NA	0	\$0
Total			302	\$50,000,624.95	100%	0	\$0.00		0	\$0
31404VFW3		COUNTRYWIDE HOME LOANS, INC.	158	\$19,440,417.00	64.8%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$10,560,373.98	35.2%	1	\$64,765.30	NA	0	\$0
Total			235	\$30,000,790.98	100%	1	\$64,765.30		0	\$0
31404VFX1		Unavailable	148	\$30,000,509.24	100%	0	\$0.00	NA	0	\$0
Total			148	\$30,000,509.24	100%	0	\$0.00		0	\$0
31404VFY9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,077,386.11	42.51%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,456,903.09	57.49%	0	\$0.00	NA	0	\$0
Total			19	\$2,534,289.20	100%	0	\$0.00		0	\$0
31404VFZ6		Unavailable	21	\$2,803,062.32	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,803,062.32	100%	0	\$0.00		0	\$0
31404VG28		COUNTRYWIDE HOME LOANS, INC.	56	\$10,866,028.00	41.62%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$15,243,758.35	58.38%	0	\$0.00	NA	0	\$0
Total			123	\$26,109,786.35	100%	0	\$0.00		0	\$0
31404VG36		COUNTRYWIDE HOME LOANS, INC.	26	\$5,100,355.00	22.26%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$17,816,505.00	77.74%	0	\$0.00	NA	0	\$0
Total			110	\$22,916,860.00	100%	0	\$0.00		0	\$0
31404VG44		COUNTRYWIDE HOME LOANS, INC.	10	\$1,174,174.00	34.33%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,246,225.00	65.67%	0	\$0.00	NA	0	\$0
Total			24	\$3,420,399.00	100%	0	\$0.00		0	\$0
31404VG51		COUNTRYWIDE HOME LOANS, INC.	98	\$15,072,674.00	84.95%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,669,582.00	15.05%	0	\$0.00	NA	0	\$0
Total			112	\$17,742,256.00	100%	0	\$0.00		0	\$0
31404VG69		Unavailable	158	\$30,005,708.39	100%	0	\$0.00	NA	0	\$0

Total			158	\$30,005,708.39	100%	0	\$0.00		0	\$0
31404VG77		COUNTRYWIDE HOME LOANS, INC.	112	\$19,187,718.00	54.26%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$16,172,485.00	45.74%	0	\$0.00	NA	0	\$0
Total			204	\$35,360,203.00	100%	0	\$0.00		0	\$0
31404VG85		COUNTRYWIDE HOME LOANS, INC.	130	\$26,420,319.00	51.02%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$25,366,753.00	48.98%	0	\$0.00	NA	0	\$0
Total			270	\$51,787,072.00	100%	0	\$0.00		0	\$0
31404VG93		Unavailable	53	\$10,848,235.12	100%	0	\$0.00	NA	0	\$0
Total			53	\$10,848,235.12	100%	0	\$0.00		0	\$0
31404VGA0		COUNTRYWIDE HOME LOANS, INC.	40	\$7,428,880.00	37.14%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$12,572,648.00	62.86%	0	\$0.00	NA	0	\$0
Total			105	\$20,001,528.00	100%	0	\$0.00		0	\$0
31404VGB8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,045,170.00	49.78%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,054,360.43	50.22%	0	\$0.00	NA	0	\$0
Total			16	\$2,099,530.43	100%	0	\$0.00		0	\$0
31404VGC6		COUNTRYWIDE HOME LOANS, INC.	45	\$5,839,877.17	53.91%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,992,100.82	46.09%	0	\$0.00	NA	0	\$0
Total			83	\$10,831,977.99	100%	0	\$0.00		0	\$0
31404VGD4		COUNTRYWIDE HOME LOANS, INC.	26	\$3,946,179.75	42.34%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,373,219.21	57.66%	0	\$0.00	NA	0	\$0
Total			60	\$9,319,398.96	100%	0	\$0.00		0	\$0
31404VGE2		COUNTRYWIDE HOME LOANS, INC.	25	\$5,123,430.00	41.07%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$7,352,811.99	58.93%	0	\$0.00	NA	0	\$0
Total			54	\$12,476,241.99	100%	0	\$0.00		0	\$0
31404VGF9		COUNTRYWIDE HOME LOANS, INC.	30	\$1,959,236.00	51.56%	1	\$87,500.64	NA	0	\$0
		Unavailable	27	\$1,840,749.11	48.44%	0	\$0.00	NA	0	\$0
Total			57	\$3,799,985.11	100%	1	\$87,500.64		0	\$0
31404VGG7			37	\$6,505,543.00	61.67%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	23	\$4,043,797.12	38.33%	0	\$0.00	NA	0
Total			60	\$10,549,340.12	100%	0	\$0.00		0
31404VGJ1		COUNTRYWIDE HOME LOANS, INC.	41	\$4,612,633.50	52.28%	0	\$0.00	NA	0
		Unavailable	41	\$4,209,786.64	47.72%	0	\$0.00	NA	0
Total			82	\$8,822,420.14	100%	0	\$0.00		0
31404VGK8		COUNTRYWIDE HOME LOANS, INC.	6	\$715,788.86	21.59%	0	\$0.00	NA	0
		Unavailable	15	\$2,599,936.16	78.41%	0	\$0.00	NA	0
Total			21	\$3,315,725.02	100%	0	\$0.00		0
31404VGL6		COUNTRYWIDE HOME LOANS, INC.	14	\$3,284,771.00	35.94%	0	\$0.00	NA	0
		Unavailable	23	\$5,853,888.26	64.06%	0	\$0.00	NA	0
Total			37	\$9,138,659.26	100%	0	\$0.00		0
31404VGM4		COUNTRYWIDE HOME LOANS, INC.	43	\$9,425,741.00	42.44%	0	\$0.00	NA	0
		Unavailable	52	\$12,782,924.16	57.56%	0	\$0.00	NA	0
Total			95	\$22,208,665.16	100%	0	\$0.00		0
31404VGN2		COUNTRYWIDE HOME LOANS, INC.	57	\$7,249,438.78	45.86%	0	\$0.00	NA	0
		Unavailable	67	\$8,559,554.78	54.14%	0	\$0.00	NA	0
Total			124	\$15,808,993.56	100%	0	\$0.00		0
31404VGP7		COUNTRYWIDE HOME LOANS, INC.	30	\$6,742,267.27	56.96%	0	\$0.00	NA	0
		Unavailable	22	\$5,095,300.00	43.04%	0	\$0.00	NA	0
Total			52	\$11,837,567.27	100%	0	\$0.00		0
31404VGR3		COUNTRYWIDE HOME LOANS, INC.	40	\$6,609,221.02	23.65%	0	\$0.00	NA	0
		Unavailable	101	\$21,339,082.46	76.35%	0	\$0.00	NA	0
Total			141	\$27,948,303.48	100%	0	\$0.00		0
31404VGS1		COUNTRYWIDE HOME LOANS, INC.	38	\$7,994,168.53	52.63%	0	\$0.00	NA	0
		Unavailable	31	\$7,196,416.92	47.37%	0	\$0.00	NA	0
Total			69	\$15,190,585.45	100%	0	\$0.00		0
31404VGT9		COUNTRYWIDE	29	\$6,374,636.37	62.9%	0	\$0.00	NA	0

	HOME LOANS, INC.								
	Unavailable	17	\$3,759,963.55	37.1%	0	\$0.00	NA	0	\$0
Total		46	\$10,134,599.92	100%	0	\$0.00		0	\$0
31404VGW2	Unavailable	25	\$5,901,204.64	100%	0	\$0.00	NA	0	\$0
Total		25	\$5,901,204.64	100%	0	\$0.00		0	\$0
31404VGX0	COUNTRYWIDE HOME LOANS, INC.	68	\$10,798,564.57	65.02%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,810,695.06	34.98%	0	\$0.00	NA	0	\$0
Total		100	\$16,609,259.63	100%	0	\$0.00		0	\$0
31404VGY8	COUNTRYWIDE HOME LOANS, INC.	1	\$188,100.00	5.87%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,018,310.00	94.13%	0	\$0.00	NA	0	\$0
Total		17	\$3,206,410.00	100%	0	\$0.00		0	\$0
31404VGZ5	COUNTRYWIDE HOME LOANS, INC.	15	\$3,253,735.00	63.24%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,891,180.00	36.76%	0	\$0.00	NA	0	\$0
Total		23	\$5,144,915.00	100%	0	\$0.00		0	\$0
31404VH35	COUNTRYWIDE HOME LOANS, INC.	26	\$4,333,325.00	97.31%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$120,000.00	2.69%	0	\$0.00	NA	0	\$0
Total		27	\$4,453,325.00	100%	0	\$0.00		0	\$0
31404VH50	COUNTRYWIDE HOME LOANS, INC.	14	\$1,943,957.81	62.8%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,151,570.00	37.2%	0	\$0.00	NA	0	\$0
Total		23	\$3,095,527.81	100%	0	\$0.00		0	\$0
31404VH68	Unavailable	50	\$15,099,469.10	100%	0	\$0.00	NA	0	\$0
Total		50	\$15,099,469.10	100%	0	\$0.00		0	\$0
31404VH76	COUNTRYWIDE HOME LOANS, INC.	8	\$1,303,600.00	42.42%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,769,410.00	57.58%	0	\$0.00	NA	0	\$0
Total		19	\$3,073,010.00	100%	0	\$0.00		0	\$0
31404VH84	COUNTRYWIDE HOME LOANS, INC.	74	\$12,570,266.00	50.27%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$12,432,849.00	49.73%	0	\$0.00	NA	0	\$0
Total		137	\$25,003,115.00	100%	0	\$0.00		0	\$0
31404VH92	Unavailable	134	\$25,003,136.54	100%	0	\$0.00	NA	0	\$0

Total			134	\$25,003,136.54	100%	0	\$0.00		0	\$0
31404VHA9		COUNTRYWIDE HOME LOANS, INC.	60	\$12,971,987.00	56.1%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$10,152,666.99	43.9%	0	\$0.00	NA	0	\$0
Total			107	\$23,124,653.99	100%	0	\$0.00		0	\$0
31404VHB7		COUNTRYWIDE HOME LOANS, INC.	18	\$3,973,600.00	71.13%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,612,900.00	28.87%	0	\$0.00	NA	0	\$0
Total			26	\$5,586,500.00	100%	0	\$0.00		0	\$0
31404VHC5		COUNTRYWIDE HOME LOANS, INC.	19	\$3,619,650.00	59.98%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,415,116.48	40.02%	0	\$0.00	NA	0	\$0
Total			31	\$6,034,766.48	100%	0	\$0.00		0	\$0
31404VHD3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,917,408.00	84.31%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$543,097.15	15.69%	0	\$0.00	NA	0	\$0
Total			21	\$3,460,505.15	100%	0	\$0.00		0	\$0
31404VHE1		COUNTRYWIDE HOME LOANS, INC.	50	\$8,412,403.00	44.4%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$10,536,447.31	55.6%	0	\$0.00	NA	0	\$0
Total			109	\$18,948,850.31	100%	0	\$0.00		0	\$0
31404VHF8		COUNTRYWIDE HOME LOANS, INC.	67	\$11,106,607.00	61.84%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$6,853,940.89	38.16%	0	\$0.00	NA	0	\$0
Total			103	\$17,960,547.89	100%	0	\$0.00		0	\$0
31404VHG6		COUNTRYWIDE HOME LOANS, INC.	58	\$9,678,131.00	72.51%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,668,930.43	27.49%	0	\$0.00	NA	0	\$0
Total			76	\$13,347,061.43	100%	0	\$0.00		0	\$0
31404VHH4		COUNTRYWIDE HOME LOANS, INC.	50	\$9,804,627.00	49.02%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$10,197,795.00	50.98%	0	\$0.00	NA	0	\$0
Total			95	\$20,002,422.00	100%	0	\$0.00		0	\$0
31404VHJ0		COUNTRYWIDE HOME LOANS, INC.	181	\$28,720,509.84	83.82%	1	\$145,623.13	NA	0	\$0
		Unavailable	31	\$5,543,000.00	16.18%	0	\$0.00	NA	0	\$0
Total			212	\$34,263,509.84	100%	1	\$145,623.13		0	\$0

31404VHK7	COUNTRYWIDE HOME LOANS, INC.	129	\$20,494,703.00	81.95%	1	\$126,661.00	NA	0	\$0
	Unavailable	28	\$4,513,240.00	18.05%	0	\$0.00	NA	0	\$0
Total		157	\$25,007,943.00	100%	1	\$126,661.00		0	\$0
31404VHL5	COUNTRYWIDE HOME LOANS, INC.	105	\$5,467,920.25	49.99%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$5,469,656.00	50.01%	0	\$0.00	NA	0	\$0
Total		209	\$10,937,576.25	100%	0	\$0.00		0	\$0
31404VHN1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,102,831.00	8.67%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$11,610,721.38	91.33%	0	\$0.00	NA	0	\$0
Total		86	\$12,713,552.38	100%	0	\$0.00		0	\$0
31404VHP6	COUNTRYWIDE HOME LOANS, INC.	45	\$5,995,392.52	28.92%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$14,735,777.46	71.08%	0	\$0.00	NA	0	\$0
Total		158	\$20,731,169.98	100%	0	\$0.00		0	\$0
31404VHQ4	COUNTRYWIDE HOME LOANS, INC.	26	\$2,574,426.68	27.67%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$6,731,266.09	72.33%	0	\$0.00	NA	0	\$0
Total		94	\$9,305,692.77	100%	0	\$0.00		0	\$0
31404VHR2	COUNTRYWIDE HOME LOANS, INC.	4	\$821,100.00	10.78%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,795,958.96	89.22%	0	\$0.00	NA	0	\$0
Total		31	\$7,617,058.96	100%	0	\$0.00		0	\$0
31404VHT8	COUNTRYWIDE HOME LOANS, INC.	5	\$1,124,426.00	8.69%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$11,816,526.46	91.31%	0	\$0.00	NA	0	\$0
Total		53	\$12,940,952.46	100%	0	\$0.00		0	\$0
31404VHU5	COUNTRYWIDE HOME LOANS, INC.	15	\$3,419,405.00	19.19%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$14,394,737.13	80.81%	0	\$0.00	NA	0	\$0
Total		78	\$17,814,142.13	100%	0	\$0.00		0	\$0
31404VHV3	COUNTRYWIDE HOME LOANS, INC.	17	\$4,000,251.20	38.28%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,450,875.61	61.72%	0	\$0.00	NA	0	\$0
Total		44	\$10,451,126.81	100%	0	\$0.00		0	\$0

31404VHX9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,890,839.15	7.37%	0	\$0.00	NA	0	\$0
	Unavailable	178	\$36,324,346.35	92.63%	0	\$0.00	NA	0	\$0
Total		195	\$39,215,185.50	100%	0	\$0.00		0	\$0
31404VHY7	COUNTRYWIDE HOME LOANS, INC.	20	\$5,002,946.58	21.52%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$18,249,698.81	78.48%	0	\$0.00	NA	0	\$0
Total		97	\$23,252,645.39	100%	0	\$0.00		0	\$0
31404VHZ4	COUNTRYWIDE HOME LOANS, INC.	9	\$2,134,620.00	21.87%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$7,625,711.00	78.13%	0	\$0.00	NA	0	\$0
Total		45	\$9,760,331.00	100%	0	\$0.00		0	\$0
31404VJ25	COUNTRYWIDE HOME LOANS, INC.	37	\$2,475,764.16	32.28%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$5,194,721.27	67.72%	0	\$0.00	NA	0	\$0
Total		112	\$7,670,485.43	100%	0	\$0.00		0	\$0
31404VJ33	COUNTRYWIDE HOME LOANS, INC.	14	\$3,087,499.00	29.6%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$7,343,692.60	70.4%	0	\$0.00	NA	0	\$0
Total		46	\$10,431,191.60	100%	0	\$0.00		0	\$0
31404VJ41	COUNTRYWIDE HOME LOANS, INC.	40	\$3,932,098.00	27.15%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$10,552,015.86	72.85%	0	\$0.00	NA	0	\$0
Total		148	\$14,484,113.86	100%	0	\$0.00		0	\$0
31404VJ66	COUNTRYWIDE HOME LOANS, INC.	28	\$3,697,555.00	25.24%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$10,951,559.45	74.76%	0	\$0.00	NA	0	\$0
Total		113	\$14,649,114.45	100%	0	\$0.00		0	\$0
31404VJ74	COUNTRYWIDE HOME LOANS, INC.	8	\$1,864,600.00	16.55%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$9,403,559.43	83.45%	0	\$0.00	NA	0	\$0
Total		51	\$11,268,159.43	100%	0	\$0.00		0	\$0
31404VJ82	COUNTRYWIDE HOME LOANS, INC.	74	\$9,342,433.66	26.23%	0	\$0.00	NA	0	\$0
	Unavailable	206	\$26,281,386.88	73.77%	0	\$0.00	NA	0	\$0
Total		280	\$35,623,820.54	100%	0	\$0.00		0	\$0
31404VJ90	COUNTRYWIDE	53	\$3,100,167.00	25.73%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		Unavailable	139	\$8,946,967.34	74.27%	1	\$78,449.87	NA	0	\$0
Total			192	\$12,047,134.34	100%	1	\$78,449.87		0	\$0
31404VJA7		COUNTRYWIDE HOME LOANS, INC.	23	\$4,400,895.00	44.47%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,494,620.00	55.53%	0	\$0.00	NA	0	\$0
Total			55	\$9,895,515.00	100%	0	\$0.00		0	\$0
31404VJB5		COUNTRYWIDE HOME LOANS, INC.	5	\$948,150.00	25.48%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,773,375.00	74.52%	0	\$0.00	NA	0	\$0
Total			18	\$3,721,525.00	100%	0	\$0.00		0	\$0
31404VJC3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,600,700.00	37.74%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,640,170.00	62.26%	0	\$0.00	NA	0	\$0
Total			20	\$4,240,870.00	100%	0	\$0.00		0	\$0
31404VJD1		COUNTRYWIDE HOME LOANS, INC.	2	\$418,000.00	7.89%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,880,570.00	92.11%	0	\$0.00	NA	0	\$0
Total			26	\$5,298,570.00	100%	0	\$0.00		0	\$0
31404VJE9		COUNTRYWIDE HOME LOANS, INC.	14	\$2,638,400.00	58.73%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,854,105.58	41.27%	0	\$0.00	NA	0	\$0
Total			23	\$4,492,505.58	100%	0	\$0.00		0	\$0
31404VJF6		COUNTRYWIDE HOME LOANS, INC.	99	\$16,476,954.00	77.9%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,674,340.00	22.1%	0	\$0.00	NA	0	\$0
Total			126	\$21,151,294.00	100%	0	\$0.00		0	\$0
31404VJG4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,696,078.18	89.32%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$202,750.00	10.68%	0	\$0.00	NA	0	\$0
Total			7	\$1,898,828.18	100%	0	\$0.00		0	\$0
31404VJN9		COUNTRYWIDE HOME LOANS, INC.	2	\$175,600.00	17.44%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$831,280.97	82.56%	0	\$0.00	NA	0	\$0
Total			11	\$1,006,880.97	100%	0	\$0.00		0	\$0
31404VJV1		COUNTRYWIDE HOME LOANS, INC.	5	\$439,925.96	15.35%	0	\$0.00	NA	0	\$0

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		Unavailable	27	\$2,426,573.05	84.65%	0	\$0.00	NA	0	\$0
Total			32	\$2,866,499.01	100%	0	\$0.00		0	\$0
31404VJW9		COUNTRYWIDE HOME LOANS, INC.	8	\$621,073.38	27.49%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,638,231.76	72.51%	0	\$0.00	NA	0	\$0
Total			29	\$2,259,305.14	100%	0	\$0.00		0	\$0
31404VJZ2		COUNTRYWIDE HOME LOANS, INC.	24	\$2,157,433.00	26.39%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$6,017,640.30	73.61%	0	\$0.00	NA	0	\$0
Total			93	\$8,175,073.30	100%	0	\$0.00		0	\$0
31404VK23		COUNTRYWIDE HOME LOANS, INC.	10	\$1,138,965.03	66.88%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$563,922.10	33.12%	0	\$0.00	NA	0	\$0
Total			15	\$1,702,887.13	100%	0	\$0.00		0	\$0
31404VK72		COUNTRYWIDE HOME LOANS, INC.	5	\$656,625.50	5.28%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$11,786,196.84	94.72%	0	\$0.00	NA	0	\$0
Total			78	\$12,442,822.34	100%	0	\$0.00		0	\$0
31404VK80		COUNTRYWIDE HOME LOANS, INC.	18	\$2,580,723.11	21.27%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$9,550,155.38	78.73%	0	\$0.00	NA	0	\$0
Total			79	\$12,130,878.49	100%	0	\$0.00		0	\$0
31404VK98		COUNTRYWIDE HOME LOANS, INC.	10	\$1,414,018.27	71.65%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$559,582.71	28.35%	0	\$0.00	NA	0	\$0
Total			16	\$1,973,600.98	100%	0	\$0.00		0	\$0
31404VKA5		COUNTRYWIDE HOME LOANS, INC.	22	\$2,946,585.46	20.24%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$11,612,357.15	79.76%	0	\$0.00	NA	0	\$0
Total			110	\$14,558,942.61	100%	0	\$0.00		0	\$0
31404VKB3		COUNTRYWIDE HOME LOANS, INC.	2	\$490,360.00	4.14%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$11,366,409.11	95.86%	0	\$0.00	NA	0	\$0
Total			51	\$11,856,769.11	100%	0	\$0.00		0	\$0
31404VKC1		COUNTRYWIDE HOME LOANS, INC.	20	\$4,866,211.40	20.61%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$18,748,096.28	79.39%	0	\$0.00	NA	0	\$0

Total			103	\$23,614,307.68	100%	0	\$0.00		0	\$0
31404VKD9		COUNTRYWIDE HOME LOANS, INC.	15	\$3,440,432.00	24.6%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$10,546,826.20	75.4%	0	\$0.00	NA	0	\$0
Total			62	\$13,987,258.20	100%	0	\$0.00		0	\$0
31404VKE7		COUNTRYWIDE HOME LOANS, INC.	20	\$3,575,969.01	9.78%	0	\$0.00	NA	0	\$0
		Unavailable	179	\$33,003,407.47	90.22%	0	\$0.00	NA	0	\$0
Total			199	\$36,579,376.48	100%	0	\$0.00		0	\$0
31404VKF4		COUNTRYWIDE HOME LOANS, INC.	31	\$6,839,171.11	19.22%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$28,751,356.32	80.78%	0	\$0.00	NA	0	\$0
Total			159	\$35,590,527.43	100%	0	\$0.00		0	\$0
31404VKG2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,068,150.00	44.68%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,322,650.00	55.32%	0	\$0.00	NA	0	\$0
Total			16	\$2,390,800.00	100%	0	\$0.00		0	\$0
31404VKH0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,139,223.00	47.46%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,261,021.00	52.54%	0	\$0.00	NA	0	\$0
Total			17	\$2,400,244.00	100%	0	\$0.00		0	\$0
31404VKJ6		COUNTRYWIDE HOME LOANS, INC.	138	\$23,428,751.00	55.08%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$19,107,762.00	44.92%	0	\$0.00	NA	0	\$0
Total			245	\$42,536,513.00	100%	0	\$0.00		0	\$0
31404VKK3		Unavailable	182	\$30,005,456.83	100%	0	\$0.00	NA	0	\$0
Total			182	\$30,005,456.83	100%	0	\$0.00		0	\$0
31404VKL1		COUNTRYWIDE HOME LOANS, INC.	13	\$2,613,619.00	75.37%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$854,042.00	24.63%	0	\$0.00	NA	0	\$0
Total			18	\$3,467,661.00	100%	0	\$0.00		0	\$0
31404VKM9		COUNTRYWIDE HOME LOANS, INC.	14	\$2,706,296.00	50.49%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,654,000.00	49.51%	0	\$0.00	NA	0	\$0
Total			28	\$5,360,296.00	100%	0	\$0.00		0	\$0
31404VKN7			15	\$2,314,651.00	24.56%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	40	\$7,111,609.25	75.44%	0	\$0.00	NA	0
Total			55	\$9,426,260.25	100%	0	\$0.00		0
31404VKP2		Unavailable	63	\$14,737,637.37	100%	0	\$0.00	NA	0
Total			63	\$14,737,637.37	100%	0	\$0.00		0
31404VKQ0		COUNTRYWIDE HOME LOANS, INC.	15	\$2,071,196.00	38.13%	1	\$110,546.87	NA	0
		Unavailable	20	\$3,360,850.00	61.87%	0	\$0.00	NA	0
Total			35	\$5,432,046.00	100%	1	\$110,546.87		0
31404VKR8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,141,643.00	25.36%	0	\$0.00	NA	0
		Unavailable	16	\$3,359,832.00	74.64%	0	\$0.00	NA	0
Total			22	\$4,501,475.00	100%	0	\$0.00		0
31404VKS6		COUNTRYWIDE HOME LOANS, INC.	4	\$995,627.00	34.8%	0	\$0.00	NA	0
		Unavailable	9	\$1,865,199.00	65.2%	0	\$0.00	NA	0
Total			13	\$2,860,826.00	100%	0	\$0.00		0
31404VKT4		COUNTRYWIDE HOME LOANS, INC.	3	\$536,160.00	7.68%	0	\$0.00	NA	0
		Unavailable	31	\$6,448,945.00	92.32%	0	\$0.00	NA	0
Total			34	\$6,985,105.00	100%	0	\$0.00		0
31404VKU1		COUNTRYWIDE HOME LOANS, INC.	66	\$11,135,337.00	81.17%	0	\$0.00	NA	0
		Unavailable	14	\$2,582,563.00	18.83%	0	\$0.00	NA	0
Total			80	\$13,717,900.00	100%	0	\$0.00		0
31404VKX5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,570,547.00	19%	0	\$0.00	NA	0
		Unavailable	44	\$10,957,347.58	81%	0	\$0.00	NA	0
Total			56	\$13,527,894.58	100%	0	\$0.00		0
31404VKZ0		COUNTRYWIDE HOME LOANS, INC.	2	\$201,660.00	15.06%	0	\$0.00	NA	0
		Unavailable	9	\$1,137,342.13	84.94%	0	\$0.00	NA	0
Total			11	\$1,339,002.13	100%	0	\$0.00		0
31404VL22		COUNTRYWIDE HOME LOANS, INC.	29	\$5,253,126.00	36.15%	0	\$0.00	NA	0
		Unavailable	58	\$9,277,557.47	63.85%	0	\$0.00	NA	0

Total			87	\$14,530,683.47	100%	0	\$0.00		0	\$0
31404VL55		COUNTRYWIDE HOME LOANS, INC.	7	\$742,004.00	4.69%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$15,064,514.61	95.31%	0	\$0.00	NA	0	\$0
Total			106	\$15,806,518.61	100%	0	\$0.00		0	\$0
31404VL63		COUNTRYWIDE HOME LOANS, INC.	34	\$3,406,884.29	32.17%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$7,184,607.75	67.83%	0	\$0.00	NA	0	\$0
Total			107	\$10,591,492.04	100%	0	\$0.00		0	\$0
31404VLB2		COUNTRYWIDE HOME LOANS, INC.	7	\$646,683.27	20.87%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,452,552.04	79.13%	0	\$0.00	NA	0	\$0
Total			24	\$3,099,235.31	100%	0	\$0.00		0	\$0
31404VLC0		COUNTRYWIDE HOME LOANS, INC.	7	\$543,846.45	41.89%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$754,369.76	58.11%	0	\$0.00	NA	0	\$0
Total			16	\$1,298,216.21	100%	0	\$0.00		0	\$0
31404VLG1		COUNTRYWIDE HOME LOANS, INC.	2	\$222,719.44	15.56%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,209,030.57	84.44%	0	\$0.00	NA	0	\$0
Total			8	\$1,431,750.01	100%	0	\$0.00		0	\$0
31404VLH9		COUNTRYWIDE HOME LOANS, INC.	37	\$5,036,916.51	24.56%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$15,467,903.73	75.44%	0	\$0.00	NA	0	\$0
Total			128	\$20,504,820.24	100%	0	\$0.00		0	\$0
31404VLJ5		COUNTRYWIDE HOME LOANS, INC.	35	\$4,230,552.40	54.96%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,467,327.18	45.04%	0	\$0.00	NA	0	\$0
Total			62	\$7,697,879.58	100%	0	\$0.00		0	\$0
31404VLK2		COUNTRYWIDE HOME LOANS, INC.	4	\$527,933.26	41.63%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$740,118.38	58.37%	0	\$0.00	NA	0	\$0
Total			9	\$1,268,051.64	100%	0	\$0.00		0	\$0
31404VLL0		Unavailable	1	\$128,339.57	100%	0	\$0.00	NA	0	\$0
Total			1	\$128,339.57	100%	0	\$0.00		0	\$0
31404VLM8			14	\$3,732,779.00	48.75%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	16	\$3,923,629.03	51.25%	0	\$0.00	NA	0
Total			30	\$7,656,408.03	100%	0	\$0.00		0
31404VLN6		COUNTRYWIDE HOME LOANS, INC.	24	\$1,421,614.68	19.44%	0	\$0.00	NA	0
		Unavailable	88	\$5,891,526.52	80.56%	0	\$0.00	NA	0
Total			112	\$7,313,141.20	100%	0	\$0.00		0
31404VLQ9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,594,630.00	23.04%	0	\$0.00	NA	0
		Unavailable	38	\$8,664,988.15	76.96%	0	\$0.00	NA	0
Total			51	\$11,259,618.15	100%	0	\$0.00		0
31404VLR7		COUNTRYWIDE HOME LOANS, INC.	4	\$877,900.00	14.58%	0	\$0.00	NA	0
		Unavailable	28	\$5,143,532.89	85.42%	0	\$0.00	NA	0
Total			32	\$6,021,432.89	100%	0	\$0.00		0
31404VLS5		COUNTRYWIDE HOME LOANS, INC.	43	\$4,103,544.00	38.04%	0	\$0.00	NA	0
		Unavailable	69	\$6,685,009.48	61.96%	0	\$0.00	NA	0
Total			112	\$10,788,553.48	100%	0	\$0.00		0
31404VLU0		COUNTRYWIDE HOME LOANS, INC.	29	\$2,628,025.62	25.88%	0	\$0.00	NA	0
		Unavailable	84	\$7,527,050.42	74.12%	0	\$0.00	NA	0
Total			113	\$10,155,076.04	100%	0	\$0.00		0
31404VLV8		COUNTRYWIDE HOME LOANS, INC.	14	\$3,088,780.00	24.81%	0	\$0.00	NA	0
		Unavailable	43	\$9,361,707.54	75.19%	0	\$0.00	NA	0
Total			57	\$12,450,487.54	100%	0	\$0.00		0
31404VLW6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,462,637.00	23.66%	0	\$0.00	NA	0
		Unavailable	37	\$7,947,678.52	76.34%	0	\$0.00	NA	0
Total			51	\$10,410,315.52	100%	0	\$0.00		0
31404VLX4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,387,487.06	16.78%	0	\$0.00	NA	0
		Unavailable	37	\$6,880,103.91	83.22%	0	\$0.00	NA	0
Total			44	\$8,267,590.97	100%	0	\$0.00		0
31404VLY2		COUNTRYWIDE	5	\$841,500.00	8.7%	0	\$0.00	NA	0

		HOME LOANS, INC.								
		Unavailable	42	\$8,833,050.43	91.3%	0	\$0.00	NA	0	\$0
Total			47	\$9,674,550.43	100%	0	\$0.00		0	\$0
31404VLZ9		COUNTRYWIDE HOME LOANS, INC.	26	\$3,347,723.00	30.5%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$7,629,526.39	69.5%	0	\$0.00	NA	0	\$0
Total			84	\$10,977,249.39	100%	0	\$0.00		0	\$0
31404VMW5		WACHOVIA MORTGAGE CORPORATION	78	\$14,239,569.70	95.54%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$665,292.94	4.46%	0	\$0.00	NA	0	\$0
Total			83	\$14,904,862.64	100%	0	\$0.00		0	\$0
31404VMX3		WACHOVIA MORTGAGE CORPORATION	51	\$8,136,987.50	81.58%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,836,908.55	18.42%	0	\$0.00	NA	0	\$0
Total			60	\$9,973,896.05	100%	0	\$0.00		0	\$0
31404VMY1		WACHOVIA MORTGAGE CORPORATION	52	\$8,571,024.71	85.5%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,453,120.00	14.5%	0	\$0.00	NA	0	\$0
Total			60	\$10,024,144.71	100%	0	\$0.00		0	\$0
31404W2K1		IRWIN MORTGAGE CORPORATION	21	\$3,576,379.96	35.77%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,423,257.33	64.23%	0	\$0.00	NA	0	\$0
Total			61	\$9,999,637.29	100%	0	\$0.00		0	\$0
31404W2L9		IRWIN MORTGAGE CORPORATION	20	\$3,196,756.69	26.64%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$8,802,980.16	73.36%	0	\$0.00	NA	0	\$0
Total			75	\$11,999,736.85	100%	0	\$0.00		0	\$0
31404W2M7		IRWIN MORTGAGE CORPORATION	5	\$797,390.00	21.35%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,937,610.00	78.65%	0	\$0.00	NA	0	\$0
Total			25	\$3,735,000.00	100%	0	\$0.00		0	\$0
31404W2N5		IRWIN MORTGAGE CORPORATION	11	\$1,840,100.00	22.95%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$6,177,489.94	77.05%	0	\$0.00	NA	0	\$0
Total			50	\$8,017,589.94	100%	0	\$0.00		0	\$0

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31404W2P0	IRWIN MORTGAGE CORPORATION	32	\$4,998,894.00	42.15%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,860,222.89	57.85%	0	\$0.00	NA	0	\$0
Total		80	\$11,859,116.89	100%	0	\$0.00		0	\$0
31404W6E1	Unavailable	40	\$6,236,593.96	100%	0	\$0.00	NA	0	\$0
Total		40	\$6,236,593.96	100%	0	\$0.00		0	\$0
31404W6F8	Unavailable	107	\$14,548,178.54	100%	0	\$0.00	NA	0	\$0
Total		107	\$14,548,178.54	100%	0	\$0.00		0	\$0
31404W6G6	Unavailable	26	\$3,182,327.24	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,182,327.24	100%	0	\$0.00		0	\$0
31404W6H4	Unavailable	57	\$6,940,349.92	100%	0	\$0.00	NA	0	\$0
Total		57	\$6,940,349.92	100%	0	\$0.00		0	\$0
31404W6M3	Unavailable	45	\$6,473,407.23	100%	0	\$0.00	NA	0	\$0
Total		45	\$6,473,407.23	100%	0	\$0.00		0	\$0
31404W6N1	Unavailable	22	\$2,976,730.66	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,976,730.66	100%	0	\$0.00		0	\$0
31404W6P6	Unavailable	11	\$1,504,008.37	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,504,008.37	100%	0	\$0.00		0	\$0
31404W6R2	Unavailable	12	\$1,690,337.09	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,690,337.09	100%	0	\$0.00		0	\$0
31404W6S0	Unavailable	38	\$5,079,179.23	100%	0	\$0.00	NA	0	\$0
Total		38	\$5,079,179.23	100%	0	\$0.00		0	\$0
31404W6U5	Unavailable	17	\$1,863,365.44	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,863,365.44	100%	0	\$0.00		0	\$0
31404W6V3	Unavailable	15	\$2,804,553.85	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,804,553.85	100%	0	\$0.00		0	\$0
31404W6W1	Unavailable	83	\$10,881,157.62	100%	0	\$0.00	NA	0	\$0
Total		83	\$10,881,157.62	100%	0	\$0.00		0	\$0
31404W6X9	RBMG INC.	1	\$260,000.00	3%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$8,403,587.22	97%	0	\$0.00	NA	0	\$0
Total		75	\$8,663,587.22	100%	0	\$0.00		0	\$0

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31404W6Y7		RBMG INC.	1	\$225,000.00	17.85%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,035,357.12	82.15%	0	\$0.00	NA	0	\$0
Total			17	\$1,260,357.12	100%	0	\$0.00		0	\$0
31404W6Z4		Unavailable	17	\$1,423,169.44	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,423,169.44	100%	0	\$0.00		0	\$0
31404W7A8		Unavailable	17	\$1,413,800.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,413,800.00	100%	0	\$0.00		0	\$0
31404W7C4		Unavailable	20	\$2,285,796.38	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,285,796.38	100%	0	\$0.00		0	\$0
31404WA22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,066,661.57	73.12%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$453,114.18	8.15%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,041,517.99	18.73%	0	\$0.00	NA	0	\$0
Total			34	\$5,561,293.74	100%	0	\$0.00		0	\$0
31404WA30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,764,252.07	84.58%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$130,000.00	6.23%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$191,727.31	9.19%	0	\$0.00	NA	0	\$0
Total			14	\$2,085,979.38	100%	0	\$0.00		0	\$0
31404WA48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,007,107.12	80.31%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$982,650.00	19.69%	0	\$0.00	NA	0	\$0
Total			23	\$4,989,757.12	100%	0	\$0.00		0	\$0
31404WA63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,605,505.79	72.1%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$380,483.41	7.61%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,015,030.48	20.29%	0	\$0.00	NA	0	\$0
Total			27	\$5,001,019.68	100%	0	\$0.00		0	\$0
31404WA71			45	\$8,302,489.71	83.38%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,654,701.00	16.62%	0	\$0.00	NA	0	\$0
Total			53	\$9,957,190.71	100%	0	\$0.00		0	\$0
31404WA89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,604,386.94	76.29%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$466,700.00	4.68%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,896,681.55	19.03%	0	\$0.00	NA	0	\$0
Total			53	\$9,967,768.49	100%	0	\$0.00		0	\$0
31404WAA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$971,690.96	44.73%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,200,728.47	55.27%	0	\$0.00	NA	0	\$0
Total			32	\$2,172,419.43	100%	0	\$0.00		0	\$0
31404WAB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,238,562.25	36.87%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,120,995.05	63.13%	0	\$0.00	NA	0	\$0
Total			49	\$3,359,557.30	100%	0	\$0.00		0	\$0
31404WAC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$423,041.00	25.01%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,268,182.03	74.99%	0	\$0.00	NA	0	\$0
Total			26	\$1,691,223.03	100%	0	\$0.00		0	\$0
31404WAD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$441,050.00	35.71%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$793,868.10	64.29%	0	\$0.00	NA	0	\$0
Total			19	\$1,234,918.10	100%	0	\$0.00		0	\$0
31404WAE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$6,377,588.48	51.38%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,033,819.00	48.62%	0	\$0.00	NA	0	\$0
Total			54	\$12,411,407.48	100%	0	\$0.00		0	\$0

31404WAF3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$6,360,907.16	42.59%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$8,575,734.25	57.41%	0	\$0.00	NA	0	\$0
Total		64	\$14,936,641.41	100%	0	\$0.00		0	\$0
31404WAG1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,012,357.47	90.38%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$959,770.08	9.62%	0	\$0.00	NA	0	\$0
Total		58	\$9,972,127.55	100%	0	\$0.00		0	\$0
31404WAH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,980,896.45	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,980,896.45	100%	0	\$0.00		0	\$0
31404WAJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,521,366.65	85.17%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,484,000.00	14.83%	0	\$0.00	NA	0	\$0
Total		48	\$10,005,366.65	100%	0	\$0.00		0	\$0
31404WAK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,017,915.03	100%	0	\$0.00	NA	0	\$0
Total		33	\$5,017,915.03	100%	0	\$0.00		0	\$0
31404WAL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,187,656.46	52.33%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$125,600.00	1.27%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,600,641.54	46.4%	0	\$0.00	NA	0	\$0
Total		55	\$9,913,898.00	100%	0	\$0.00		0	\$0
31404WAM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,994,399.17	80.37%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$458,556.69	4.61%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,493,666.26	15.02%	0	\$0.00	NA	0	\$0
Total		57	\$9,946,622.12	100%	0	\$0.00		0	\$0
31404WAN6		80	\$14,019,247.76	69.6%	0	\$0.00	NA	0	\$0

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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,891,475.00	9.39%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,231,867.11	21.01%	0	\$0.00	NA	0	\$0
Total			110	\$20,142,589.87	100%	0	\$0.00		0	\$0
31404WAP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,187,899.56	52.15%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$82,000.00	0.82%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,677,793.86	47.03%	0	\$0.00	NA	0	\$0
Total			51	\$9,947,693.42	100%	0	\$0.00		0	\$0
31404WAQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,331,419.70	41.82%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,024,844.00	5.14%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$10,566,941.45	53.04%	0	\$0.00	NA	0	\$0
Total			102	\$19,923,205.15	100%	0	\$0.00		0	\$0
31404WAR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,805,143.25	87.93%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,209,000.00	12.07%	0	\$0.00	NA	0	\$0
Total			50	\$10,014,143.25	100%	0	\$0.00		0	\$0
31404WAS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,269,821.93	85.4%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$729,960.80	14.6%	0	\$0.00	NA	0	\$0
Total			23	\$4,999,782.73	100%	0	\$0.00		0	\$0
31404WAT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,670,931.04	93.69%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES	1	\$122,400.00	2.46%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	1	\$192,326.00	3.85%	0	\$0.00	NA	0	\$0
Total			27	\$4,985,657.04	100%	0	\$0.00		0	\$0
31404WAU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,009,234.71	80.27%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$345,500.00	3.46%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,623,315.63	16.27%	0	\$0.00	NA	0	\$0
Total			47	\$9,978,050.34	100%	0	\$0.00		0	\$0
31404WAV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,713,432.00	93.55%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$325,000.00	6.45%	0	\$0.00	NA	0	\$0
Total			25	\$5,038,432.00	100%	0	\$0.00		0	\$0
31404WAZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,545,565.24	88.61%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$93,942.94	2.35%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$361,649.67	9.04%	0	\$0.00	NA	0	\$0
Total			25	\$4,001,157.85	100%	0	\$0.00		0	\$0
31404WBG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$592,172.21	51.59%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$555,700.00	48.41%	0	\$0.00	NA	0	\$0
Total			8	\$1,147,872.21	100%	0	\$0.00		0	\$0
31404WBH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,228,099.76	85.04%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$743,705.00	14.96%	0	\$0.00	NA	0	\$0
Total			24	\$4,971,804.76	100%	0	\$0.00		0	\$0
31404WBJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,311,353.21	87.08%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION	3	\$639,900.00	12.92%	0	\$0.00	NA	0	\$0
Total			24	\$4,951,253.21	100%	0	\$0.00		0	\$0
31404WBK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,992,183.43	59.68%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$145,350.00	1.45%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,903,637.77	38.87%	0	\$0.00	NA	0	\$0
Total			57	\$10,041,171.20	100%	0	\$0.00		0	\$0
31404WBL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,222,449.33	82.08%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,794,901.00	17.92%	0	\$0.00	NA	0	\$0
Total			52	\$10,017,350.33	100%	0	\$0.00		0	\$0
31404WC20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,379,201.51	87.46%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$341,000.00	12.54%	0	\$0.00	NA	0	\$0
Total			13	\$2,720,201.51	100%	0	\$0.00		0	\$0
31404WCC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,576,668.80	85.76%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$432,800.00	4.33%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$991,731.58	9.91%	0	\$0.00	NA	0	\$0
Total			46	\$10,001,200.38	100%	0	\$0.00		0	\$0
31404WCE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,099,885.51	82.18%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$889,273.00	17.82%	0	\$0.00	NA	0	\$0
Total			26	\$4,989,158.51	100%	0	\$0.00		0	\$0
31404WCH7			14	\$877,059.89	38.84%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	23	\$1,381,331.41	61.16%	0	\$0.00	NA	0	\$0
Total			37	\$2,258,391.30	100%	0	\$0.00		0	\$0
31404WCK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,749,400.70	32.71%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$3,598,781.78	67.29%	0	\$0.00	NA	0	\$0
Total			77	\$5,348,182.48	100%	0	\$0.00		0	\$0
31404WCL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,320,985.00	41.2%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$32,800.00	1.02%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$1,852,167.04	57.78%	0	\$0.00	NA	0	\$0
Total			54	\$3,205,952.04	100%	0	\$0.00		0	\$0
31404WCU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$9,437,715.00	95.05%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$312,000.00	3.14%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$180,000.00	1.81%	0	\$0.00	NA	0	\$0
Total			39	\$9,929,715.00	100%	0	\$0.00		0	\$0
31404WCW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,264,733.39	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,264,733.39	100%	0	\$0.00		0	\$0
31404WCX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,324,740.00	48.55%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$290,000.00	10.63%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,113,800.00	40.82%	0	\$0.00	NA	0	\$0
Total			13	\$2,728,540.00	100%	0	\$0.00		0	\$0
31404WCZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,350,927.29	96.19%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION	1	\$93,000.00	3.81%	0	\$0.00	NA	0	\$0
Total			14	\$2,443,927.29	100%	0	\$0.00		0	\$0
31404WDE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,049,392.51	70.78%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,910,581.35	29.22%	0	\$0.00	NA	0	\$0
Total			51	\$9,959,973.86	100%	0	\$0.00		0	\$0
31404WH82		Unavailable	55	\$11,004,692.75	100%	0	\$0.00	NA	0	\$0
Total			55	\$11,004,692.75	100%	0	\$0.00		0	\$0
31404WH90		Unavailable	65	\$10,605,926.17	100%	0	\$0.00	NA	0	\$0
Total			65	\$10,605,926.17	100%	0	\$0.00		0	\$0
31404WJA5		WEBSTER BANK	1	\$160,000.00	1.29%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$12,236,600.00	98.71%	0	\$0.00	NA	0	\$0
Total			79	\$12,396,600.00	100%	0	\$0.00		0	\$0
31404WJB3		Unavailable	15	\$2,052,900.20	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,052,900.20	100%	0	\$0.00		0	\$0
31404WJC1		Unavailable	59	\$7,548,429.51	100%	0	\$0.00	NA	0	\$0
Total			59	\$7,548,429.51	100%	0	\$0.00		0	\$0
31404WJD9		Unavailable	59	\$8,491,819.92	100%	0	\$0.00	NA	0	\$0
Total			59	\$8,491,819.92	100%	0	\$0.00		0	\$0
31404WJE7		WEBSTER BANK	1	\$66,258.90	1.02%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$6,433,942.03	98.98%	0	\$0.00	NA	0	\$0
Total			54	\$6,500,200.93	100%	0	\$0.00		0	\$0
31404WL20		RBC MORTGAGE COMPANY	15	\$3,399,437.50	68.02%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,598,505.03	31.98%	0	\$0.00	NA	0	\$0
Total			22	\$4,997,942.53	100%	0	\$0.00		0	\$0
31404WL38		RBC MORTGAGE COMPANY	17	\$2,607,120.34	57.18%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,952,096.67	42.82%	0	\$0.00	NA	0	\$0
Total			28	\$4,559,217.01	100%	0	\$0.00		0	\$0
31404WL46		RBC MORTGAGE COMPANY	3	\$500,000.00	33.62%	0	\$0.00	NA	0	\$0

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		Unavailable	8	\$987,100.00	66.38%	0	\$0.00	NA	0	\$0
Total			11	\$1,487,100.00	100%	0	\$0.00		0	\$0
31404WL53		RBC MORTGAGE COMPANY	6	\$1,519,620.00	48.09%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,640,492.45	51.91%	0	\$0.00	NA	0	\$0
Total			13	\$3,160,112.45	100%	0	\$0.00		0	\$0
31404WL61		RBC MORTGAGE COMPANY	9	\$1,284,037.85	55.41%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,033,403.70	44.59%	0	\$0.00	NA	0	\$0
Total			14	\$2,317,441.55	100%	0	\$0.00		0	\$0
31404WL79		RBC MORTGAGE COMPANY	11	\$2,377,600.00	51.83%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,209,600.00	48.17%	0	\$0.00	NA	0	\$0
Total			19	\$4,587,200.00	100%	0	\$0.00		0	\$0
31404WL87		RBC MORTGAGE COMPANY	11	\$1,596,850.00	46.37%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,847,100.00	53.63%	0	\$0.00	NA	0	\$0
Total			20	\$3,443,950.00	100%	0	\$0.00		0	\$0
31404WL95		RBC MORTGAGE COMPANY	3	\$482,650.00	37.63%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$799,894.36	62.37%	0	\$0.00	NA	0	\$0
Total			9	\$1,282,544.36	100%	0	\$0.00		0	\$0
31404WLQ7		RBC MORTGAGE COMPANY	13	\$2,626,388.21	61.98%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,611,122.86	38.02%	0	\$0.00	NA	0	\$0
Total			20	\$4,237,511.07	100%	0	\$0.00		0	\$0
31404WLR5		RBC MORTGAGE COMPANY	5	\$774,295.93	40.5%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,137,695.66	59.5%	0	\$0.00	NA	0	\$0
Total			11	\$1,911,991.59	100%	0	\$0.00		0	\$0
31404WLS3		RBC MORTGAGE COMPANY	7	\$1,412,755.15	23.67%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,556,518.15	76.33%	0	\$0.00	NA	0	\$0
Total			27	\$5,969,273.30	100%	0	\$0.00		0	\$0
31404WLT1		RBC MORTGAGE COMPANY	16	\$2,741,470.28	71.7%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,082,153.43	28.3%	0	\$0.00	NA	0	\$0

Total			24	\$3,823,623.71	100%	0	\$0.00		0	\$0
31404WLU8	RBC MORTGAGE COMPANY		2	\$263,264.90	24.03%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$832,271.28	75.97%	0	\$0.00	NA	0	\$0
Total			7	\$1,095,536.18	100%	0	\$0.00		0	\$0
31404WLV6	RBC MORTGAGE COMPANY		8	\$1,849,869.69	46.48%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$2,130,108.79	53.52%	0	\$0.00	NA	0	\$0
Total			17	\$3,979,978.48	100%	0	\$0.00		0	\$0
31404WLW4	RBC MORTGAGE COMPANY		14	\$2,242,302.16	51.41%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$2,118,989.45	48.59%	0	\$0.00	NA	0	\$0
Total			28	\$4,361,291.61	100%	0	\$0.00		0	\$0
31404WLX2	RBC MORTGAGE COMPANY		1	\$102,600.00	7.17%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,328,279.51	92.83%	0	\$0.00	NA	0	\$0
Total			10	\$1,430,879.51	100%	0	\$0.00		0	\$0
31404WLY0	RBC MORTGAGE COMPANY		22	\$4,505,149.51	54.16%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$3,813,679.97	45.84%	0	\$0.00	NA	0	\$0
Total			38	\$8,318,829.48	100%	0	\$0.00		0	\$0
31404WLZ7	RBC MORTGAGE COMPANY		16	\$2,980,211.64	64.23%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,659,850.66	35.77%	0	\$0.00	NA	0	\$0
Total			25	\$4,640,062.30	100%	0	\$0.00		0	\$0
31404WMA1	RBC MORTGAGE COMPANY		5	\$812,320.00	19.23%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$3,412,008.45	80.77%	0	\$0.00	NA	0	\$0
Total			19	\$4,224,328.45	100%	0	\$0.00		0	\$0
31404WMB9	RBC MORTGAGE COMPANY		21	\$3,497,100.00	47.67%	0	\$0.00	NA	0	\$0
	Unavailable		26	\$3,838,753.83	52.33%	0	\$0.00	NA	0	\$0
Total			47	\$7,335,853.83	100%	0	\$0.00		0	\$0
31404WMC7	RBC MORTGAGE COMPANY		14	\$1,966,850.00	85.37%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$337,000.00	14.63%	0	\$0.00	NA	0	\$0
Total			17	\$2,303,850.00	100%	0	\$0.00		0	\$0

31404WMD5	RBC MORTGAGE COMPANY	19	\$3,440,600.00	69.87%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,483,550.00	30.13%	0	\$0.00	NA	0	\$0
Total		27	\$4,924,150.00	100%	0	\$0.00		0	\$0
31404WME3	RBC MORTGAGE COMPANY	4	\$703,700.00	68.61%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$322,000.00	31.39%	0	\$0.00	NA	0	\$0
Total		5	\$1,025,700.00	100%	0	\$0.00		0	\$0
31404WMF0	RBC MORTGAGE COMPANY	5	\$745,700.00	65.87%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$386,300.00	34.13%	0	\$0.00	NA	0	\$0
Total		8	\$1,132,000.00	100%	0	\$0.00		0	\$0
31404WMG8	RBC MORTGAGE COMPANY	5	\$898,559.88	48.66%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$948,135.85	51.34%	0	\$0.00	NA	0	\$0
Total		11	\$1,846,695.73	100%	0	\$0.00		0	\$0
31404WMH6	RBC MORTGAGE COMPANY	2	\$384,578.40	18.71%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,670,530.55	81.29%	0	\$0.00	NA	0	\$0
Total		11	\$2,055,108.95	100%	0	\$0.00		0	\$0
31404WMJ2	RBC MORTGAGE COMPANY	2	\$549,450.00	24.99%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,649,200.00	75.01%	0	\$0.00	NA	0	\$0
Total		8	\$2,198,650.00	100%	0	\$0.00		0	\$0
31404WPZ3	GMAC MORTGAGE CORPORATION	106	\$18,437,067.25	92.07%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,588,687.84	7.93%	0	\$0.00	NA	0	\$0
Total		117	\$20,025,755.09	100%	0	\$0.00		0	\$0
31404WQG4	GMAC MORTGAGE CORPORATION	128	\$21,397,373.32	85.46%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,640,333.51	14.54%	0	\$0.00	NA	0	\$0
Total		149	\$25,037,706.83	100%	0	\$0.00		0	\$0
31404WR73	BANK OF AMERICA NA	102	\$15,786,399.97	46.4%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$18,233,302.15	53.6%	0	\$0.00	NA	0	\$0
Total		194	\$34,019,702.12	100%	0	\$0.00		0	\$0

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31404WR99	BANK OF AMERICA NA	67	\$9,235,990.10	79.57%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,371,929.24	20.43%	0	\$0.00	NA	0	\$0
Total		81	\$11,607,919.34	100%	0	\$0.00		0	\$0
31404WSA5	BANK OF AMERICA NA	223	\$13,998,853.94	73.79%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$4,971,936.16	26.21%	0	\$0.00	NA	0	\$0
Total		294	\$18,970,790.10	100%	0	\$0.00		0	\$0
31404WSB3	BANK OF AMERICA NA	282	\$56,072,842.80	38.87%	0	\$0.00	NA	0	\$0
	Unavailable	350	\$88,202,754.90	61.13%	0	\$0.00	NA	0	\$0
Total		632	\$144,275,597.70	100%	0	\$0.00		0	\$0
31404WSC1	BANK OF AMERICA NA	507	\$81,862,856.23	32.76%	1	\$206,209.07	NA	0	\$0
	Unavailable	830	\$168,047,006.29	67.24%	0	\$0.00	NA	0	\$0
Total		1,337	\$249,909,862.52	100%	1	\$206,209.07		0	\$0
31404WSD9	BANK OF AMERICA NA	316	\$51,345,832.16	55.3%	0	\$0.00	NA	0	\$0
	Unavailable	218	\$41,501,528.45	44.7%	0	\$0.00	NA	0	\$0
Total		534	\$92,847,360.61	100%	0	\$0.00		0	\$0
31404WSE7	BANK OF AMERICA NA	166	\$20,550,936.59	89.36%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,448,150.00	10.64%	0	\$0.00	NA	0	\$0
Total		178	\$22,999,086.59	100%	0	\$0.00		0	\$0
31404WSF4	BANK OF AMERICA NA	621	\$40,019,558.37	75.78%	1	\$39,231.59	NA	0	\$0
	Unavailable	187	\$12,793,000.71	24.22%	0	\$0.00	NA	0	\$0
Total		808	\$52,812,559.08	100%	1	\$39,231.59		0	\$0
31404WSG2	BANK OF AMERICA NA	546	\$53,669,298.45	71.49%	0	\$0.00	NA	0	\$0
	Unavailable	215	\$21,397,936.43	28.51%	0	\$0.00	NA	0	\$0
Total		761	\$75,067,234.88	100%	0	\$0.00		0	\$0
31404WSH0	BANK OF AMERICA NA	660	\$85,214,652.92	61.24%	0	\$0.00	NA	0	\$0
	Unavailable	412	\$53,931,406.79	38.76%	0	\$0.00	NA	0	\$0
Total		1,072	\$139,146,059.71	100%	0	\$0.00		0	\$0
31404WSJ6	BANK OF AMERICA	443	\$102,400,095.81	46.12%	0	\$0.00	NA	0	\$0

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		NA								
		Unavailable	466	\$119,630,006.91	53.88%	0	\$0.00	NA	0	\$0
Total			909	\$222,030,102.72	100%	0	\$0.00		0	\$0
31404WTB2		BANK OF AMERICA NA	2	\$277,115.91	12.44%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,950,000.06	87.56%	0	\$0.00	NA	0	\$0
Total			11	\$2,227,115.97	100%	0	\$0.00		0	\$0
31404WTE6		BANK OF AMERICA NA	7	\$1,106,303.70	13.91%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$6,844,334.94	86.09%	0	\$0.00	NA	0	\$0
Total			31	\$7,950,638.64	100%	0	\$0.00		0	\$0
31404WTF3		BANK OF AMERICA NA	156	\$26,318,045.82	51.05%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$25,237,326.16	48.95%	1	\$305,893.68	NA	1	\$305,893
Total			286	\$51,555,371.98	100%	1	\$305,893.68		1	\$305,893
31404WU46		BANK OF AMERICA NA	52	\$6,510,110.23	93.02%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$488,750.00	6.98%	0	\$0.00	NA	0	\$0
Total			55	\$6,998,860.23	100%	0	\$0.00		0	\$0
31404WU53		BANK OF AMERICA NA	530	\$91,223,250.68	60.45%	1	\$90,782.10	NA	0	\$0
		Unavailable	293	\$59,672,576.67	39.55%	0	\$0.00	NA	0	\$0
Total			823	\$150,895,827.35	100%	1	\$90,782.10		0	\$0
31404WU61		BANK OF AMERICA NA	141	\$23,909,990.00	52.62%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$21,526,694.39	47.38%	0	\$0.00	NA	0	\$0
Total			254	\$45,436,684.39	100%	0	\$0.00		0	\$0
31404WU79		BANK OF AMERICA NA	163	\$29,736,115.54	49.09%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$30,840,863.54	50.91%	0	\$0.00	NA	0	\$0
Total			312	\$60,576,979.08	100%	0	\$0.00		0	\$0
31404WUC8		BANK OF AMERICA NA	332	\$38,443,236.22	55.94%	0	\$0.00	NA	0	\$0
		Unavailable	179	\$30,272,937.31	44.06%	0	\$0.00	NA	0	\$0
Total			511	\$68,716,173.53	100%	0	\$0.00		0	\$0
31404WUD6		BANK OF AMERICA NA	488	\$28,093,919.64	87.5%	0	\$0.00	NA	0	\$0

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		Unavailable	68	\$4,012,431.61	12.5%	0	\$0.00	NA	0	\$0
Total			556	\$32,106,351.25	100%	0	\$0.00		0	\$0
31404WUE4		BANK OF AMERICA NA	990	\$137,483,091.72	67.76%	0	\$0.00	NA	0	\$0
		Unavailable	399	\$65,406,248.51	32.24%	0	\$0.00	NA	0	\$0
Total			1,389	\$202,889,340.23	100%	0	\$0.00		0	\$0
31404WV29		SUNTRUST MORTGAGE INC.	36	\$4,957,329.85	85.36%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$850,291.37	14.64%	0	\$0.00	NA	0	\$0
Total			42	\$5,807,621.22	100%	0	\$0.00		0	\$0
31404WV37		SUNTRUST MORTGAGE INC.	76	\$16,410,361.30	83.24%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,303,378.18	16.76%	0	\$0.00	NA	0	\$0
Total			92	\$19,713,739.48	100%	0	\$0.00		0	\$0
31404WV45		SUNTRUST MORTGAGE INC.	57	\$3,844,794.55	100%	0	\$0.00	NA	0	\$0
Total			57	\$3,844,794.55	100%	0	\$0.00		0	\$0
31404WV52		SUNTRUST MORTGAGE INC.	38	\$3,727,591.13	97.46%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$97,300.69	2.54%	0	\$0.00	NA	0	\$0
Total			39	\$3,824,891.82	100%	0	\$0.00		0	\$0
31404WV60		SUNTRUST MORTGAGE INC.	11	\$1,286,345.97	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,286,345.97	100%	0	\$0.00		0	\$0
31404WV78		SUNTRUST MORTGAGE INC.	23	\$3,143,817.21	91.67%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$285,547.36	8.33%	0	\$0.00	NA	0	\$0
Total			25	\$3,429,364.57	100%	0	\$0.00		0	\$0
31404WV86		SUNTRUST MORTGAGE INC.	16	\$3,169,483.07	72.97%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,173,809.60	27.03%	0	\$0.00	NA	0	\$0
Total			21	\$4,343,292.67	100%	0	\$0.00		0	\$0
31404WV94		SUNTRUST MORTGAGE INC.	6	\$1,525,522.31	24.32%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$4,748,471.36	75.68%	0	\$0.00	NA	0	\$0
Total			22	\$6,273,993.67	100%	0	\$0.00		0	\$0

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31404WVF0	BANK OF AMERICA NA	1	\$97,711.58	3.45%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,737,054.50	96.55%	0	\$0.00	NA	0	\$0
Total		23	\$2,834,766.08	100%	0	\$0.00		0	\$0
31404WVG8	BANK OF AMERICA NA	1	\$100,000.00	6.65%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,403,176.12	93.35%	0	\$0.00	NA	0	\$0
Total		10	\$1,503,176.12	100%	0	\$0.00		0	\$0
31404WVW3	SUNTRUST MORTGAGE INC.	6	\$960,429.37	45.66%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,143,022.82	54.34%	0	\$0.00	NA	0	\$0
Total		12	\$2,103,452.19	100%	0	\$0.00		0	\$0
31404WVX1	SUNTRUST MORTGAGE INC.	59	\$4,010,856.48	96.36%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$151,338.03	3.64%	0	\$0.00	NA	0	\$0
Total		61	\$4,162,194.51	100%	0	\$0.00		0	\$0
31404WVY9	SUNTRUST MORTGAGE INC.	44	\$4,361,078.15	93.64%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$296,080.53	6.36%	0	\$0.00	NA	0	\$0
Total		47	\$4,657,158.68	100%	0	\$0.00		0	\$0
31404WVZ6	SUNTRUST MORTGAGE INC.	25	\$2,934,755.02	89.27%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$352,775.29	10.73%	0	\$0.00	NA	0	\$0
Total		28	\$3,287,530.31	100%	0	\$0.00		0	\$0
31404WW28	SUNTRUST MORTGAGE INC.	8	\$1,275,455.87	82.05%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$278,941.40	17.95%	0	\$0.00	NA	0	\$0
Total		9	\$1,554,397.27	100%	0	\$0.00		0	\$0
31404WW36	SUNTRUST MORTGAGE INC.	39	\$8,584,395.53	81.39%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,962,498.03	18.61%	0	\$0.00	NA	0	\$0
Total		49	\$10,546,893.56	100%	0	\$0.00		0	\$0
31404WW44	SUNTRUST MORTGAGE INC.	3	\$869,777.59	77.69%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$249,751.12	22.31%	0	\$0.00	NA	0	\$0
Total		4	\$1,119,528.71	100%	0	\$0.00		0	\$0
31404WW51	SUNTRUST	1	\$300,000.00	13.67%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.								
		Unavailable	10	\$1,895,183.92	86.33%	0	\$0.00	NA	0	\$0
Total			11	\$2,195,183.92	100%	0	\$0.00		0	\$0
31404WW69		SUNTRUST MORTGAGE INC.	1	\$267,600.00	8.05%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$3,057,131.62	91.95%	0	\$0.00	NA	0	\$0
Total			11	\$3,324,731.62	100%	0	\$0.00		0	\$0
31404WW77		SUNTRUST MORTGAGE INC.	46	\$4,528,625.85	67.48%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,182,289.93	32.52%	0	\$0.00	NA	0	\$0
Total			68	\$6,710,915.78	100%	0	\$0.00		0	\$0
31404WW85		SUNTRUST MORTGAGE INC.	27	\$3,735,373.01	38.02%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$6,088,260.56	61.98%	0	\$0.00	NA	0	\$0
Total			71	\$9,823,633.57	100%	0	\$0.00		0	\$0
31404WW93		SUNTRUST MORTGAGE INC.	90	\$12,320,605.48	94.57%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$707,088.05	5.43%	0	\$0.00	NA	0	\$0
Total			95	\$13,027,693.53	100%	0	\$0.00		0	\$0
31404WWA0		SUNTRUST MORTGAGE INC.	4	\$656,823.25	16.27%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,379,360.61	83.73%	0	\$0.00	NA	0	\$0
Total			22	\$4,036,183.86	100%	0	\$0.00		0	\$0
31404WWB8		SUNTRUST MORTGAGE INC.	32	\$2,082,719.98	32.65%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$4,296,028.95	67.35%	0	\$0.00	NA	0	\$0
Total			99	\$6,378,748.93	100%	0	\$0.00		0	\$0
31404WWC6		SUNTRUST MORTGAGE INC.	15	\$1,438,235.73	24.82%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,356,727.40	75.18%	0	\$0.00	NA	0	\$0
Total			60	\$5,794,963.13	100%	0	\$0.00		0	\$0
31404WWD4		SUNTRUST MORTGAGE INC.	9	\$1,064,053.62	26.45%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,958,335.18	73.55%	0	\$0.00	NA	0	\$0
Total			34	\$4,022,388.80	100%	0	\$0.00		0	\$0
31404WWE2		SUNTRUST MORTGAGE INC.	18	\$2,515,681.58	27.42%	0	\$0.00	NA	0	\$0

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		Unavailable	48	\$6,659,493.59	72.58%	0	\$0.00	NA	0	\$0
Total			66	\$9,175,175.17	100%	0	\$0.00		0	\$0
31404WWF9		Unavailable	26	\$7,924,623.17	100%	0	\$0.00	NA	0	\$0
Total			26	\$7,924,623.17	100%	0	\$0.00		0	\$0
31404WWG7		SUNTRUST MORTGAGE INC.	15	\$2,074,083.17	37.3%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,487,032.02	62.7%	0	\$0.00	NA	0	\$0
Total			40	\$5,561,115.19	100%	0	\$0.00		0	\$0
31404WWH5		SUNTRUST MORTGAGE INC.	23	\$2,241,770.66	39.81%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,389,080.07	60.19%	0	\$0.00	NA	0	\$0
Total			58	\$5,630,850.73	100%	0	\$0.00		0	\$0
31404WWJ1		SUNTRUST MORTGAGE INC.	33	\$7,111,378.21	24.77%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$21,601,062.76	75.23%	0	\$0.00	NA	0	\$0
Total			132	\$28,712,440.97	100%	0	\$0.00		0	\$0
31404WWK8		SUNTRUST MORTGAGE INC.	3	\$575,934.03	14.81%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,313,512.04	85.19%	0	\$0.00	NA	0	\$0
Total			21	\$3,889,446.07	100%	0	\$0.00		0	\$0
31404WWL6		SUNTRUST MORTGAGE INC.	41	\$8,661,607.66	31.9%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$18,490,959.81	68.1%	0	\$0.00	NA	0	\$0
Total			128	\$27,152,567.47	100%	0	\$0.00		0	\$0
31404WWM4		SUNTRUST MORTGAGE INC.	3	\$652,129.87	14.07%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,984,180.03	85.93%	0	\$0.00	NA	0	\$0
Total			22	\$4,636,309.90	100%	0	\$0.00		0	\$0
31404WWN2		SUNTRUST MORTGAGE INC.	8	\$1,125,411.46	19.95%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,514,852.17	80.05%	0	\$0.00	NA	0	\$0
Total			35	\$5,640,263.63	100%	0	\$0.00		0	\$0
31404WWP7		SUNTRUST MORTGAGE INC.	10	\$665,768.87	27.06%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$1,794,945.03	72.94%	0	\$0.00	NA	0	\$0
Total			40	\$2,460,713.90	100%	0	\$0.00		0	\$0

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31404WWQ5	SUNTRUST MORTGAGE INC.	42	\$4,106,772.65	49.48%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,192,718.58	50.52%	0	\$0.00	NA	0	\$0
Total		84	\$8,299,491.23	100%	0	\$0.00		0	\$0
31404WWR3	SUNTRUST MORTGAGE INC.	18	\$4,058,369.01	37.65%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,719,888.60	62.35%	0	\$0.00	NA	0	\$0
Total		50	\$10,778,257.61	100%	0	\$0.00		0	\$0
31404WWS1	SUNTRUST MORTGAGE INC.	18	\$1,698,812.61	38.38%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,727,016.91	61.62%	0	\$0.00	NA	0	\$0
Total		46	\$4,425,829.52	100%	0	\$0.00		0	\$0
31404WWT9	SUNTRUST MORTGAGE INC.	9	\$1,628,945.03	85.47%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$276,831.60	14.53%	0	\$0.00	NA	0	\$0
Total		11	\$1,905,776.63	100%	0	\$0.00		0	\$0
31404WWU6	SUNTRUST MORTGAGE INC.	11	\$2,344,931.49	81.53%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$531,102.93	18.47%	0	\$0.00	NA	0	\$0
Total		14	\$2,876,034.42	100%	0	\$0.00		0	\$0
31404WWV4	SUNTRUST MORTGAGE INC.	5	\$934,569.58	79.55%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$240,232.70	20.45%	0	\$0.00	NA	0	\$0
Total		7	\$1,174,802.28	100%	0	\$0.00		0	\$0
31404WWW2	SUNTRUST MORTGAGE INC.	7	\$823,533.84	48.57%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$872,017.28	51.43%	0	\$0.00	NA	0	\$0
Total		12	\$1,695,551.12	100%	0	\$0.00		0	\$0
31404WWX0	SUNTRUST MORTGAGE INC.	8	\$1,296,869.32	71.94%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$505,952.13	28.06%	0	\$0.00	NA	0	\$0
Total		10	\$1,802,821.45	100%	0	\$0.00		0	\$0
31404WWY8	SUNTRUST MORTGAGE INC.	37	\$9,931,932.53	94.35%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$594,730.14	5.65%	0	\$0.00	NA	0	\$0
Total		39	\$10,526,662.67	100%	0	\$0.00		0	\$0
31404WWZ5	SUNTRUST	51	\$10,432,127.46	76.55%	0	\$0.00	NA	0	\$0

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		MORTGAGE INC.							
		Unavailable	15	\$3,195,112.42	23.45%	0	\$0.00	NA	0
Total			66	\$13,627,239.88	100%	0	\$0.00		0
31404WXA9		SUNTRUST MORTGAGE INC.	29	\$3,973,743.85	21.2%	0	\$0.00	NA	0
		Unavailable	108	\$14,767,781.32	78.8%	0	\$0.00	NA	0
Total			137	\$18,741,525.17	100%	0	\$0.00		0
31404WXJ0		Unavailable	40	\$7,668,688.46	100%	0	\$0.00	NA	0
Total			40	\$7,668,688.46	100%	0	\$0.00		0
31404WXQ4		Unavailable	45	\$6,492,797.48	100%	0	\$0.00	NA	0
Total			45	\$6,492,797.48	100%	0	\$0.00		0
31404WXR2		Unavailable	64	\$9,023,345.56	100%	0	\$0.00	NA	0
Total			64	\$9,023,345.56	100%	0	\$0.00		0
31404WY75		IRWIN MORTGAGE CORPORATION	19	\$4,174,216.16	25.58%	0	\$0.00	NA	0
		Unavailable	68	\$12,142,693.46	74.42%	0	\$0.00	NA	0
Total			87	\$16,316,909.62	100%	0	\$0.00		0
31404WY83		IRWIN MORTGAGE CORPORATION	6	\$1,083,835.62	10.66%	0	\$0.00	NA	0
		Unavailable	55	\$9,085,094.64	89.34%	0	\$0.00	NA	0
Total			61	\$10,168,930.26	100%	0	\$0.00		0
31404WY91		IRWIN MORTGAGE CORPORATION	5	\$1,061,745.72	6.42%	0	\$0.00	NA	0
		Unavailable	84	\$15,471,695.88	93.58%	0	\$0.00	NA	0
Total			89	\$16,533,441.60	100%	0	\$0.00		0
31404WZ25		IRWIN MORTGAGE CORPORATION	35	\$4,018,862.18	42.08%	0	\$0.00	NA	0
		Unavailable	48	\$5,530,650.46	57.92%	0	\$0.00	NA	0
Total			83	\$9,549,512.64	100%	0	\$0.00		0
31404WZ33		IRWIN MORTGAGE CORPORATION	8	\$1,280,519.10	40.94%	0	\$0.00	NA	0
		Unavailable	11	\$1,847,247.70	59.06%	0	\$0.00	NA	0
Total			19	\$3,127,766.80	100%	0	\$0.00		0
31404WZ41		IRWIN MORTGAGE CORPORATION	11	\$2,167,862.00	38.21%	0	\$0.00	NA	0
		Unavailable	24	\$3,506,100.00	61.79%	0	\$0.00	NA	0

Total			35	\$5,673,962.00	100%	0	\$0.00		0	\$0
31404WZ58	IRWIN MORTGAGE CORPORATION		8	\$2,005,600.00	23.2%	0	\$0.00	NA	0	\$0
	Unavailable		41	\$6,638,077.25	76.8%	0	\$0.00	NA	0	\$0
Total			49	\$8,643,677.25	100%	0	\$0.00		0	\$0
31404WZ66	Unavailable		8	\$1,867,720.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,867,720.00	100%	0	\$0.00		0	\$0
31404WZA7	IRWIN MORTGAGE CORPORATION		23	\$4,082,508.16	15.33%	0	\$0.00	NA	0	\$0
	Unavailable		124	\$22,554,989.40	84.67%	0	\$0.00	NA	0	\$0
Total			147	\$26,637,497.56	100%	0	\$0.00		0	\$0
31404WZB5	IRWIN MORTGAGE CORPORATION		9	\$1,897,300.00	15.5%	0	\$0.00	NA	0	\$0
	Unavailable		58	\$10,339,805.41	84.5%	0	\$0.00	NA	0	\$0
Total			67	\$12,237,105.41	100%	0	\$0.00		0	\$0
31404WZC3	IRWIN MORTGAGE CORPORATION		18	\$3,066,545.30	22.46%	0	\$0.00	NA	0	\$0
	Unavailable		56	\$10,584,468.77	77.54%	0	\$0.00	NA	0	\$0
Total			74	\$13,651,014.07	100%	0	\$0.00		0	\$0
31404WZD1	IRWIN MORTGAGE CORPORATION		24	\$4,103,425.65	19.54%	0	\$0.00	NA	0	\$0
	Unavailable		105	\$16,895,843.61	80.46%	0	\$0.00	NA	0	\$0
Total			129	\$20,999,269.26	100%	0	\$0.00		0	\$0
31404WZE9	IRWIN MORTGAGE CORPORATION		5	\$317,900.00	26.25%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$893,289.73	73.75%	0	\$0.00	NA	0	\$0
Total			20	\$1,211,189.73	100%	0	\$0.00		0	\$0
31404WZF6	IRWIN MORTGAGE CORPORATION		27	\$1,775,283.07	25.82%	0	\$0.00	NA	0	\$0
	Unavailable		78	\$5,099,112.16	74.18%	0	\$0.00	NA	0	\$0
Total			105	\$6,874,395.23	100%	0	\$0.00		0	\$0
31404WZG4	IRWIN MORTGAGE CORPORATION		16	\$1,615,510.00	20.46%	0	\$0.00	NA	0	\$0
	Unavailable		64	\$6,279,709.91	79.54%	0	\$0.00	NA	0	\$0
Total			80	\$7,895,219.91	100%	0	\$0.00		0	\$0
31404WZH2			15	\$1,058,695.28	15.63%	0	\$0.00	NA	0	\$0

		IRWIN MORTGAGE CORPORATION							
		Unavailable	89	\$5,713,712.60	84.37%	0	\$0.00	NA	0
Total			104	\$6,772,407.88	100%	0	\$0.00		0
31404WZJ8		IRWIN MORTGAGE CORPORATION	10	\$1,688,535.00	23.64%	0	\$0.00	NA	0
		Unavailable	32	\$5,455,213.70	76.36%	0	\$0.00	NA	0
Total			42	\$7,143,748.70	100%	0	\$0.00		0
31404WZK5		IRWIN MORTGAGE CORPORATION	35	\$5,806,741.31	27.98%	0	\$0.00	NA	0
		Unavailable	92	\$14,947,020.71	72.02%	0	\$0.00	NA	0
Total			127	\$20,753,762.02	100%	0	\$0.00		0
31404WZL3		IRWIN MORTGAGE CORPORATION	9	\$2,021,907.00	26.29%	0	\$0.00	NA	0
		Unavailable	31	\$5,668,933.91	73.71%	0	\$0.00	NA	0
Total			40	\$7,690,840.91	100%	0	\$0.00		0
31404WZM1		IRWIN MORTGAGE CORPORATION	31	\$5,123,543.09	36.58%	0	\$0.00	NA	0
		Unavailable	52	\$8,881,764.93	63.42%	0	\$0.00	NA	0
Total			83	\$14,005,308.02	100%	0	\$0.00		0
31404WZN9		IRWIN MORTGAGE CORPORATION	5	\$916,650.00	9.75%	0	\$0.00	NA	0
		Unavailable	54	\$8,482,837.41	90.25%	0	\$0.00	NA	0
Total			59	\$9,399,487.41	100%	0	\$0.00		0
31404WZP4		IRWIN MORTGAGE CORPORATION	12	\$2,239,175.00	21.17%	0	\$0.00	NA	0
		Unavailable	46	\$8,335,858.40	78.83%	0	\$0.00	NA	0
Total			58	\$10,575,033.40	100%	0	\$0.00		0
31404WZQ2		IRWIN MORTGAGE CORPORATION	6	\$790,380.04	4.32%	0	\$0.00	NA	0
		Unavailable	100	\$17,519,832.54	95.68%	0	\$0.00	NA	0
Total			106	\$18,310,212.58	100%	0	\$0.00		0
31404WZR0		IRWIN MORTGAGE CORPORATION	2	\$364,998.45	4.16%	0	\$0.00	NA	0
		Unavailable	50	\$8,412,764.98	95.84%	0	\$0.00	NA	0
Total			52	\$8,777,763.43	100%	0	\$0.00		0
31404WZS8		Unavailable	13	\$2,344,129.92	100%	0	\$0.00	NA	0

Total			13	\$2,344,129.92	100%	0	\$0.00		0	\$0
31404WZT6		IRWIN MORTGAGE CORPORATION	4	\$411,380.00	3.55%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$11,173,612.92	96.45%	0	\$0.00	NA	0	\$0
Total			69	\$11,584,992.92	100%	0	\$0.00		0	\$0
31404WZU3		IRWIN MORTGAGE CORPORATION	7	\$638,050.00	21.78%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,291,541.00	78.22%	0	\$0.00	NA	0	\$0
Total			28	\$2,929,591.00	100%	0	\$0.00		0	\$0
31404WZV1		IRWIN MORTGAGE CORPORATION	20	\$3,342,403.00	30.77%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$7,519,398.00	69.23%	0	\$0.00	NA	0	\$0
Total			71	\$10,861,801.00	100%	0	\$0.00		0	\$0
31404WZW9		IRWIN MORTGAGE CORPORATION	12	\$2,281,370.00	16.14%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$11,855,445.82	83.86%	0	\$0.00	NA	0	\$0
Total			81	\$14,136,815.82	100%	0	\$0.00		0	\$0
31404WZX7		IRWIN MORTGAGE CORPORATION	3	\$289,250.00	10.23%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,537,953.41	89.77%	0	\$0.00	NA	0	\$0
Total			18	\$2,827,203.41	100%	0	\$0.00		0	\$0
31404WZY5		IRWIN MORTGAGE CORPORATION	15	\$1,477,150.00	29.29%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,565,788.05	70.71%	0	\$0.00	NA	0	\$0
Total			38	\$5,042,938.05	100%	0	\$0.00		0	\$0
31404WZZ2		IRWIN MORTGAGE CORPORATION	47	\$6,058,606.31	44.36%	1	\$96,922.05	NA	0	\$0
		Unavailable	57	\$7,600,571.51	55.64%	0	\$0.00	NA	0	\$0
Total			104	\$13,659,177.82	100%	1	\$96,922.05		0	\$0
31404X2W3		CHASE MANHATTAN MORTGAGE CORPORATION	147	\$19,146,112.59	49.87%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$19,245,926.51	50.13%	0	\$0.00	NA	0	\$0
Total			278	\$38,392,039.10	100%	0	\$0.00		0	\$0
31404X2Y9		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$549,144.37	34.96%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,021,698.30	65.04%	0	\$0.00	NA	0	\$0

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Total			7	\$1,570,842.67	100%	0	\$0.00		0	\$0
31404X2Z6		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,448,857.69	46.9%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,772,819.20	53.1%	0	\$0.00	NA	0	\$0
Total			25	\$5,221,676.89	100%	0	\$0.00		0	\$0
31404X3A0		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,807,801.59	45.13%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,413,472.38	54.87%	0	\$0.00	NA	0	\$0
Total			32	\$6,221,273.97	100%	0	\$0.00		0	\$0
31404X3B8		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$6,735,131.97	26.61%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$18,579,967.50	73.39%	0	\$0.00	NA	0	\$0
Total			142	\$25,315,099.47	100%	0	\$0.00		0	\$0
31404X3C6		CHASE MANHATTAN MORTGAGE CORPORATION	164	\$27,070,704.97	35.8%	0	\$0.00	NA	0	\$0
		Unavailable	261	\$48,545,481.66	64.2%	0	\$0.00	NA	0	\$0
Total			425	\$75,616,186.63	100%	0	\$0.00		0	\$0
31404X3D4		CHASE MANHATTAN MORTGAGE CORPORATION	214	\$28,623,971.84	43.96%	0	\$0.00	NA	0	\$0
		Unavailable	215	\$36,494,489.30	56.04%	0	\$0.00	NA	0	\$0
Total			429	\$65,118,461.14	100%	0	\$0.00		0	\$0
31404X3E2		CHASE MANHATTAN MORTGAGE CORPORATION	127	\$16,640,088.12	49.2%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$17,181,406.66	50.8%	0	\$0.00	NA	0	\$0
Total			233	\$33,821,494.78	100%	0	\$0.00		0	\$0
31404X3N2		COMMERCIAL FEDERAL BANK	20	\$2,991,547.92	33.14%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,036,072.35	66.86%	0	\$0.00	NA	0	\$0
Total			52	\$9,027,620.27	100%	0	\$0.00		0	\$0
31404X3P7		COMMERCIAL FEDERAL BANK	7	\$1,365,346.48	40.07%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,042,111.94	59.93%	0	\$0.00	NA	0	\$0
Total			16	\$3,407,458.42	100%	0	\$0.00		0	\$0

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31404X3Q5	COMMERCIAL FEDERAL BANK	28	\$3,544,480.77	17.4%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$16,822,706.34	82.6%	0	\$0.00	NA	0	\$0
Total		103	\$20,367,187.11	100%	0	\$0.00		0	\$0
31404X3R3	COMMERCIAL FEDERAL BANK	39	\$5,492,206.53	86.98%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$822,251.03	13.02%	0	\$0.00	NA	0	\$0
Total		43	\$6,314,457.56	100%	0	\$0.00		0	\$0
31404X3S1	COMMERCIAL FEDERAL BANK	26	\$2,589,826.05	59.06%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,795,214.39	40.94%	0	\$0.00	NA	0	\$0
Total		38	\$4,385,040.44	100%	0	\$0.00		0	\$0
31404X3T9	COMMERCIAL FEDERAL BANK	4	\$285,160.78	10.86%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,340,996.89	89.14%	0	\$0.00	NA	0	\$0
Total		20	\$2,626,157.67	100%	0	\$0.00		0	\$0
31404X3V4	COMMERCIAL FEDERAL BANK	16	\$1,786,864.29	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,786,864.29	100%	0	\$0.00		0	\$0
31404X5S9	AMERICAN HOME MORTGAGE CORPORATION	169	\$37,708,633.00	100%	0	\$0.00	NA	0	\$0
Total		169	\$37,708,633.00	100%	0	\$0.00		0	\$0
31404XA87	CITIMORTGAGE, INC.	4	\$467,620.01	4.13%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$10,850,876.51	95.87%	0	\$0.00	NA	0	\$0
Total		59	\$11,318,496.52	100%	0	\$0.00		0	\$0
31404XA95	CITIMORTGAGE, INC.	41	\$2,327,797.81	47.51%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$2,571,314.02	52.49%	0	\$0.00	NA	0	\$0
Total		86	\$4,899,111.83	100%	0	\$0.00		0	\$0
31404XBA1	CITIMORTGAGE, INC.	34	\$3,105,960.66	38.76%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$4,908,164.43	61.24%	0	\$0.00	NA	0	\$0
Total		87	\$8,014,125.09	100%	0	\$0.00		0	\$0
31404XBC7	CITIMORTGAGE, INC.	46	\$8,432,624.93	14.45%	0	\$0.00	NA	0	\$0
	Unavailable	217	\$49,906,386.27	85.55%	0	\$0.00	NA	0	\$0
Total		263	\$58,339,011.20	100%	0	\$0.00		0	\$0

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31404XBD5		CITIMORTGAGE, INC.	34	\$6,580,124.38	12.29%	0	\$0.00	NA	0	\$0
		Unavailable	212	\$46,964,921.39	87.71%	0	\$0.00	NA	0	\$0
Total			246	\$53,545,045.77	100%	0	\$0.00		0	\$0
31404XW26		WACHOVIA MORTGAGE CORPORATION	5	\$1,036,158.55	82.04%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$226,779.37	17.96%	0	\$0.00	NA	0	\$0
Total			6	\$1,262,937.92	100%	0	\$0.00		0	\$0
31404XW34		WACHOVIA MORTGAGE CORPORATION	49	\$10,666,666.37	93.23%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$774,470.21	6.77%	0	\$0.00	NA	0	\$0
Total			53	\$11,441,136.58	100%	0	\$0.00		0	\$0
31404XW42		WACHOVIA MORTGAGE CORPORATION	25	\$6,437,222.97	79.37%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,672,762.15	20.63%	0	\$0.00	NA	0	\$0
Total			33	\$8,109,985.12	100%	0	\$0.00		0	\$0
31404XW59		WACHOVIA MORTGAGE CORPORATION	75	\$16,441,055.43	50.17%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$16,329,956.79	49.83%	0	\$0.00	NA	0	\$0
Total			146	\$32,771,012.22	100%	0	\$0.00		0	\$0
31404XW67		WACHOVIA MORTGAGE CORPORATION	21	\$4,819,689.63	57.54%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,557,255.56	42.46%	0	\$0.00	NA	0	\$0
Total			36	\$8,376,945.19	100%	0	\$0.00		0	\$0
31404XW75		WACHOVIA MORTGAGE CORPORATION	11	\$817,433.40	41.8%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,138,220.53	58.2%	0	\$0.00	NA	0	\$0
Total			29	\$1,955,653.93	100%	0	\$0.00		0	\$0
31404XW83		WACHOVIA MORTGAGE CORPORATION	6	\$600,000.37	32.36%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,254,349.12	67.64%	0	\$0.00	NA	0	\$0
Total			19	\$1,854,349.49	100%	0	\$0.00		0	\$0
31404XW91			7	\$971,549.37	29.12%	0	\$0.00	NA	0	\$0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	18	\$2,364,633.73	70.88%	0	\$0.00	NA	0
Total			25	\$3,336,183.10	100%	0	\$0.00		0
31404XWP5		WACHOVIA MORTGAGE CORPORATION	10	\$1,141,247.70	53.96%	0	\$0.00	NA	0
		Unavailable	7	\$973,811.99	46.04%	0	\$0.00	NA	0
Total			17	\$2,115,059.69	100%	0	\$0.00		0
31404XWQ3		WACHOVIA MORTGAGE CORPORATION	1	\$63,931.58	4.12%	0	\$0.00	NA	0
		Unavailable	10	\$1,487,095.80	95.88%	0	\$0.00	NA	0
Total			11	\$1,551,027.38	100%	0	\$0.00		0
31404XWR1		WACHOVIA MORTGAGE CORPORATION	12	\$1,601,989.33	100%	0	\$0.00	NA	0
Total			12	\$1,601,989.33	100%	0	\$0.00		0
31404XWS9		WACHOVIA MORTGAGE CORPORATION	10	\$1,417,970.52	82.42%	0	\$0.00	NA	0
		Unavailable	2	\$302,475.70	17.58%	0	\$0.00	NA	0
Total			12	\$1,720,446.22	100%	0	\$0.00		0
31404XWT7		WACHOVIA MORTGAGE CORPORATION	6	\$1,029,573.61	60.92%	0	\$0.00	NA	0
		Unavailable	4	\$660,378.24	39.08%	0	\$0.00	NA	0
Total			10	\$1,689,951.85	100%	0	\$0.00		0
31404XWU4		WACHOVIA MORTGAGE CORPORATION	12	\$1,204,570.16	48.29%	0	\$0.00	NA	0
		Unavailable	9	\$1,289,690.04	51.71%	0	\$0.00	NA	0
Total			21	\$2,494,260.20	100%	0	\$0.00		0
31404XWV2		WACHOVIA MORTGAGE CORPORATION	1	\$61,435.79	4.77%	0	\$0.00	NA	0
		Unavailable	6	\$1,225,279.29	95.23%	0	\$0.00	NA	0
Total			7	\$1,286,715.08	100%	0	\$0.00		0

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31404XWW0	WACHOVIA MORTGAGE CORPORATION	12	\$1,038,885.20	93.7%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$69,800.00	6.3%	0	\$0.00	NA	0	\$0
Total		13	\$1,108,685.20	100%	0	\$0.00		0	\$0
31404XWX8	WACHOVIA MORTGAGE CORPORATION	60	\$4,098,138.00	60.94%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$2,627,162.76	39.06%	0	\$0.00	NA	0	\$0
Total		99	\$6,725,300.76	100%	0	\$0.00		0	\$0
31404XWY6	WACHOVIA MORTGAGE CORPORATION	45	\$4,361,751.93	59.07%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,022,702.72	40.93%	0	\$0.00	NA	0	\$0
Total		76	\$7,384,454.65	100%	0	\$0.00		0	\$0
31404XWZ3	WACHOVIA MORTGAGE CORPORATION	73	\$9,505,864.86	61.55%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$5,937,299.28	38.45%	0	\$0.00	NA	0	\$0
Total		119	\$15,443,164.14	100%	0	\$0.00		0	\$0
31404XXC3	WACHOVIA MORTGAGE CORPORATION	7	\$1,560,238.23	42.21%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,135,802.59	57.79%	0	\$0.00	NA	0	\$0
Total		16	\$3,696,040.82	100%	0	\$0.00		0	\$0
31404XXD1	WACHOVIA MORTGAGE CORPORATION	41	\$5,551,016.03	62.49%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,332,495.60	37.51%	0	\$0.00	NA	0	\$0
Total		58	\$8,883,511.63	100%	0	\$0.00		0	\$0
31404XXE9	WACHOVIA MORTGAGE CORPORATION	9	\$1,795,247.48	55.16%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,459,331.44	44.84%	0	\$0.00	NA	0	\$0
Total		17	\$3,254,578.92	100%	0	\$0.00		0	\$0
31404XXF6	WACHOVIA MORTGAGE CORPORATION	766	\$136,667,110.06	69.79%	0	\$0.00	NA	0	\$0
	Unavailable	289	\$59,153,559.07	30.21%	0	\$0.00	NA	0	\$0
Total		1,055	\$195,820,669.13	100%	0	\$0.00		0	\$0

31404XXG4	WACHOVIA MORTGAGE CORPORATION	20	\$3,954,558.01	77.02%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,179,842.61	22.98%	0	\$0.00	NA	0	\$0
Total		25	\$5,134,400.62	100%	0	\$0.00		0	\$0
31404XXK5	WACHOVIA MORTGAGE CORPORATION	19	\$3,377,350.00	83.74%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$655,900.00	16.26%	0	\$0.00	NA	0	\$0
Total		23	\$4,033,250.00	100%	0	\$0.00		0	\$0
31404XXL3	WACHOVIA MORTGAGE CORPORATION	14	\$3,090,015.00	66.17%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,580,050.00	33.83%	0	\$0.00	NA	0	\$0
Total		21	\$4,670,065.00	100%	0	\$0.00		0	\$0
31404XXM1	WACHOVIA MORTGAGE CORPORATION	2	\$345,700.00	18.08%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,566,000.00	81.92%	0	\$0.00	NA	0	\$0
Total		9	\$1,911,700.00	100%	0	\$0.00		0	\$0
31404XXN9	WACHOVIA MORTGAGE CORPORATION	47	\$8,317,767.00	85.7%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,387,510.02	14.3%	0	\$0.00	NA	0	\$0
Total		56	\$9,705,277.02	100%	0	\$0.00		0	\$0
31404XXP4	WACHOVIA MORTGAGE CORPORATION	38	\$8,836,610.00	72.89%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,287,386.61	27.11%	0	\$0.00	NA	0	\$0
Total		51	\$12,123,996.61	100%	0	\$0.00		0	\$0
31404XXQ2	WACHOVIA MORTGAGE CORPORATION	33	\$5,681,830.56	80.09%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,412,424.88	19.91%	0	\$0.00	NA	0	\$0
Total		41	\$7,094,255.44	100%	0	\$0.00		0	\$0
31404XY24	BAYVIEW FINANCIAL TRADING GROUP LP	73	\$4,368,318.52	100%	0	\$0.00	NA	0	\$0
Total		73	\$4,368,318.52	100%	0	\$0.00		0	\$0

31404XY32	BAYVIEW FINANCIAL TRADING GROUP LP	126	\$8,722,288.37	100%	0	\$0.00	NA	0	\$0
Total		126	\$8,722,288.37	100%	0	\$0.00		0	\$0
31404XY40	BAYVIEW FINANCIAL TRADING GROUP LP	15	\$1,425,257.48	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,425,257.48	100%	0	\$0.00		0	\$0
31404XY57	BAYVIEW FINANCIAL TRADING GROUP LP	28	\$1,631,502.59	100%	0	\$0.00	NA	0	\$0
Total		28	\$1,631,502.59	100%	0	\$0.00		0	\$0
31404XY65	BAYVIEW FINANCIAL TRADING GROUP LP	12	\$568,133.29	100%	0	\$0.00	NA	0	\$0
Total		12	\$568,133.29	100%	0	\$0.00		0	\$0
31404XY73	BAYVIEW FINANCIAL TRADING GROUP LP	30	\$819,900.31	100%	0	\$0.00	NA	0	\$0
Total		30	\$819,900.31	100%	0	\$0.00		0	\$0
31404XY81	BAYVIEW FINANCIAL TRADING GROUP LP	43	\$1,042,411.67	100%	0	\$0.00	NA	0	\$0
Total		43	\$1,042,411.67	100%	0	\$0.00		0	\$0
31404XY99	BAYVIEW FINANCIAL TRADING GROUP LP	67	\$1,625,722.16	100%	0	\$0.00	NA	0	\$0
Total		67	\$1,625,722.16	100%	0	\$0.00		0	\$0
31404XYR9	BAYVIEW FINANCIAL TRADING GROUP LP	8	\$395,002.93	100%	0	\$0.00	NA	0	\$0
Total		8	\$395,002.93	100%	0	\$0.00		0	\$0
31404XYS7	BAYVIEW FINANCIAL TRADING GROUP LP	10	\$441,659.92	100%	0	\$0.00	NA	0	\$0
Total		10	\$441,659.92	100%	0	\$0.00		0	\$0
31404XYT5		8	\$426,588.53	100%	0	\$0.00	NA	0	\$0

		BAYVIEW FINANCIAL TRADING GROUP LP							
Total			8	\$426,588.53	100%	0	\$0.00	0	\$0
31404XYU2		BAYVIEW FINANCIAL TRADING GROUP LP	23	\$1,159,618.49	100%	0	\$0.00	NA	\$0
Total			23	\$1,159,618.49	100%	0	\$0.00	0	\$0
31404XYX6		BAYVIEW FINANCIAL TRADING GROUP LP	11	\$287,649.56	100%	0	\$0.00	NA	\$0
Total			11	\$287,649.56	100%	0	\$0.00	0	\$0
31404XYZ1		BAYVIEW FINANCIAL TRADING GROUP LP	23	\$1,722,346.10	100%	0	\$0.00	NA	\$0
Total			23	\$1,722,346.10	100%	0	\$0.00	0	\$0
31404XZA5		BAYVIEW FINANCIAL TRADING GROUP LP	42	\$1,388,802.35	100%	0	\$0.00	NA	\$0
Total			42	\$1,388,802.35	100%	0	\$0.00	0	\$0
31404Y2F8		OHIO SAVINGS BANK	4	\$524,738.04	5.84%	0	\$0.00	NA	\$0
		Unavailable	60	\$8,460,161.40	94.16%	0	\$0.00	NA	\$0
Total			64	\$8,984,899.44	100%	0	\$0.00	0	\$0
31404Y2G6		Unavailable	83	\$11,364,170.39	100%	0	\$0.00	NA	\$0
Total			83	\$11,364,170.39	100%	0	\$0.00	0	\$0
31404Y3B6		OHIO SAVINGS BANK	2	\$141,965.75	8.33%	0	\$0.00	NA	\$0
		Unavailable	9	\$1,561,295.96	91.67%	0	\$0.00	NA	\$0
Total			11	\$1,703,261.71	100%	0	\$0.00	0	\$0
31404Y3C4		Unavailable	8	\$1,248,536.18	100%	0	\$0.00	NA	\$0
Total			8	\$1,248,536.18	100%	0	\$0.00	0	\$0
31404Y3K6		Unavailable	44	\$8,624,012.71	100%	0	\$0.00	NA	\$0
Total			44	\$8,624,012.71	100%	0	\$0.00	0	\$0
31404Y3L4		OHIO SAVINGS BANK	1	\$112,937.79	0.62%	0	\$0.00	NA	\$0
		Unavailable	96	\$17,986,409.08	99.38%	0	\$0.00	NA	\$0
Total			97	\$18,099,346.87	100%	0	\$0.00	0	\$0

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31404Y3M2	Unavailable	54	\$8,818,637.14	100%	0	\$0.00	NA	0	\$0
Total		54	\$8,818,637.14	100%	0	\$0.00		0	\$0
31404Y3N0	Unavailable	20	\$2,303,855.68	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,303,855.68	100%	0	\$0.00		0	\$0
31404Y3Y6	OHIO SAVINGS BANK	1	\$169,805.00	2.51%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,595,920.50	97.49%	0	\$0.00	NA	0	\$0
Total		28	\$6,765,725.50	100%	0	\$0.00		0	\$0
31404Y3Z3	OHIO SAVINGS BANK	4	\$566,017.44	1.2%	0	\$0.00	NA	0	\$0
	Unavailable	220	\$46,670,587.14	98.8%	0	\$0.00	NA	0	\$0
Total		224	\$47,236,604.58	100%	0	\$0.00		0	\$0
31404Y4A7	OHIO SAVINGS BANK	4	\$454,086.29	0.75%	0	\$0.00	NA	0	\$0
	Unavailable	311	\$59,826,492.03	99.25%	0	\$0.00	NA	0	\$0
Total		315	\$60,280,578.32	100%	0	\$0.00		0	\$0
31404Y4B5	OHIO SAVINGS BANK	1	\$32,470.61	0.17%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$19,276,105.85	99.83%	0	\$0.00	NA	0	\$0
Total		117	\$19,308,576.46	100%	0	\$0.00		0	\$0
31404Y4C3	Unavailable	23	\$2,484,424.91	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,484,424.91	100%	0	\$0.00		0	\$0
31404Y4D1	Unavailable	14	\$1,233,891.74	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,233,891.74	100%	0	\$0.00		0	\$0
31404Y6C1	OHIO SAVINGS BANK	5	\$310,748.73	14.13%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$1,887,735.70	85.87%	0	\$0.00	NA	0	\$0
Total		34	\$2,198,484.43	100%	0	\$0.00		0	\$0
31404Y6D9	OHIO SAVINGS BANK	1	\$59,782.47	2.45%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$2,376,790.27	97.55%	0	\$0.00	NA	0	\$0
Total		42	\$2,436,572.74	100%	0	\$0.00		0	\$0
31404Y6P2	OHIO SAVINGS BANK	31	\$1,896,405.26	24.21%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$5,938,157.92	75.79%	0	\$0.00	NA	0	\$0
Total		117	\$7,834,563.18	100%	0	\$0.00		0	\$0
31404Y6Q0	OHIO SAVINGS BANK	7	\$356,982.52	4.4%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$7,757,553.45	95.6%	0	\$0.00	NA	0	\$0
Total		119	\$8,114,535.97	100%	0	\$0.00		0	\$0
31404Y6R8	Unavailable	59	\$3,449,810.15	100%	0	\$0.00	NA	0	\$0

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Total			59	\$3,449,810.15	100%	0	\$0.00		0	\$0
31404Y7L0	OHIO SAVINGS BANK		28	\$2,712,559.13	14.09%	0	\$0.00	NA	0	\$0
	Unavailable		167	\$16,533,713.26	85.91%	0	\$0.00	NA	0	\$0
Total			195	\$19,246,272.39	100%	0	\$0.00		0	\$0
31404Y7M8	OHIO SAVINGS BANK		6	\$599,416.02	4.27%	0	\$0.00	NA	0	\$0
	Unavailable		136	\$13,449,837.01	95.73%	0	\$0.00	NA	0	\$0
Total			142	\$14,049,253.03	100%	0	\$0.00		0	\$0
31404YB27	INDYMAC BANK, FSB		2	\$283,994.39	18.62%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$1,241,283.77	81.38%	0	\$0.00	NA	0	\$0
Total			15	\$1,525,278.16	100%	0	\$0.00		0	\$0
31404YB35	Unavailable		9	\$758,187.68	100%	0	\$0.00	NA	0	\$0
Total			9	\$758,187.68	100%	0	\$0.00		0	\$0
31404YBF8	INDYMAC BANK, FSB		8	\$965,333.38	62.26%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$585,259.31	37.74%	0	\$0.00	NA	0	\$0
Total			13	\$1,550,592.69	100%	0	\$0.00		0	\$0
31404YBG6	INDYMAC BANK, FSB		1	\$88,000.00	8.47%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$951,501.24	91.53%	0	\$0.00	NA	0	\$0
Total			5	\$1,039,501.24	100%	0	\$0.00		0	\$0
31404YBH4	INDYMAC BANK, FSB		4	\$307,600.00	25.81%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$884,100.00	74.19%	0	\$0.00	NA	0	\$0
Total			9	\$1,191,700.00	100%	0	\$0.00		0	\$0
31404YBJ0	INDYMAC BANK, FSB		10	\$1,710,787.01	55.64%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,363,684.51	44.36%	0	\$0.00	NA	0	\$0
Total			16	\$3,074,471.52	100%	0	\$0.00		0	\$0
31404YBL5	INDYMAC BANK, FSB		36	\$7,950,208.13	53.68%	0	\$0.00	NA	0	\$0
	Unavailable		28	\$6,860,337.49	46.32%	0	\$0.00	NA	0	\$0
Total			64	\$14,810,545.62	100%	0	\$0.00		0	\$0
31404YBM3	INDYMAC BANK, FSB		103	\$21,156,440.82	47.08%	0	\$0.00	NA	0	\$0
	Unavailable		115	\$23,776,931.99	52.92%	0	\$0.00	NA	0	\$0
Total			218	\$44,933,372.81	100%	0	\$0.00		0	\$0
31404YBN1	INDYMAC BANK, FSB		55	\$9,593,141.45	45.99%	0	\$0.00	NA	0	\$0
	Unavailable		59	\$11,266,861.98	54.01%	0	\$0.00	NA	0	\$0
Total			114	\$20,860,003.43	100%	0	\$0.00		0	\$0

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31404YBP6	INDYMAC BANK, FSB	4	\$624,000.00	28.88%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,536,676.18	71.12%	0	\$0.00	NA	0	\$0
Total		18	\$2,160,676.18	100%	0	\$0.00		0	\$0
31404YBQ4	INDYMAC BANK, FSB	12	\$1,186,719.28	53.99%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,011,394.76	46.01%	0	\$0.00	NA	0	\$0
Total		22	\$2,198,114.04	100%	0	\$0.00		0	\$0
31404YBS0	Unavailable	23	\$4,071,227.85	100%	0	\$0.00	NA	0	\$0
Total		23	\$4,071,227.85	100%	0	\$0.00		0	\$0
31404YBT8	INDYMAC BANK, FSB	78	\$16,407,933.14	29.69%	0	\$0.00	NA	0	\$0
	Unavailable	190	\$38,848,839.14	70.31%	0	\$0.00	NA	0	\$0
Total		268	\$55,256,772.28	100%	0	\$0.00		0	\$0
31404YBU5	Unavailable	36	\$7,239,261.09	100%	0	\$0.00	NA	0	\$0
Total		36	\$7,239,261.09	100%	0	\$0.00		0	\$0
31404YBV3	INDYMAC BANK, FSB	7	\$454,500.00	39.86%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$685,700.00	60.14%	0	\$0.00	NA	0	\$0
Total		12	\$1,140,200.00	100%	0	\$0.00		0	\$0
31404YBW1	Unavailable	49	\$10,435,162.58	100%	0	\$0.00	NA	0	\$0
Total		49	\$10,435,162.58	100%	0	\$0.00		0	\$0
31404YBZ4	INDYMAC BANK, FSB	1	\$173,165.72	12.41%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,221,994.73	87.59%	0	\$0.00	NA	0	\$0
Total		14	\$1,395,160.45	100%	0	\$0.00		0	\$0
31404YF23	SUNTRUST MORTGAGE INC.	5	\$662,080.82	54.19%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$559,654.54	45.81%	0	\$0.00	NA	0	\$0
Total		8	\$1,221,735.36	100%	0	\$0.00		0	\$0
31404YF31	SUNTRUST MORTGAGE INC.	10	\$1,668,977.46	93.57%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$114,673.62	6.43%	0	\$0.00	NA	0	\$0
Total		11	\$1,783,651.08	100%	0	\$0.00		0	\$0
31404YF49	SUNTRUST MORTGAGE INC.	17	\$2,837,253.27	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,837,253.27	100%	0	\$0.00		0	\$0
31404YF64	SUNTRUST MORTGAGE INC.	3	\$817,148.20	53.23%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$717,895.16	46.77%	0	\$0.00	NA	0	\$0

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Total			6	\$1,535,043.36	100%	0	\$0.00		0	\$0
31404YF72	SUNTRUST MORTGAGE INC.		4	\$631,306.33	42.6%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$850,663.96	57.4%	0	\$0.00	NA	0	\$0
Total			7	\$1,481,970.29	100%	0	\$0.00		0	\$0
31404YF80	SUNTRUST MORTGAGE INC.		2	\$261,055.63	21.26%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$966,891.56	78.74%	0	\$0.00	NA	0	\$0
Total			8	\$1,227,947.19	100%	0	\$0.00		0	\$0
31404YFK3	SUNTRUST MORTGAGE INC.		51	\$7,010,327.07	82.32%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$1,505,352.22	17.68%	0	\$0.00	NA	0	\$0
Total			62	\$8,515,679.29	100%	0	\$0.00		0	\$0
31404YFL1	SUNTRUST MORTGAGE INC.		8	\$1,193,441.87	8.31%	0	\$0.00	NA	0	\$0
	Unavailable		72	\$13,171,536.01	91.69%	0	\$0.00	NA	0	\$0
Total			80	\$14,364,977.88	100%	0	\$0.00		0	\$0
31404YFM9	SUNTRUST MORTGAGE INC.		26	\$3,899,845.90	44.26%	0	\$0.00	NA	0	\$0
	Unavailable		28	\$4,911,166.41	55.74%	0	\$0.00	NA	0	\$0
Total			54	\$8,811,012.31	100%	0	\$0.00		0	\$0
31404YFN7	SUNTRUST MORTGAGE INC.		5	\$826,921.95	58.97%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$575,415.30	41.03%	0	\$0.00	NA	0	\$0
Total			8	\$1,402,337.25	100%	0	\$0.00		0	\$0
31404YFP2	SUNTRUST MORTGAGE INC.		34	\$7,111,282.61	50.92%	0	\$0.00	NA	0	\$0
	Unavailable		31	\$6,852,950.93	49.08%	0	\$0.00	NA	0	\$0
Total			65	\$13,964,233.54	100%	0	\$0.00		0	\$0
31404YFQ0	SUNTRUST MORTGAGE INC.		15	\$3,148,859.59	13.81%	0	\$0.00	NA	0	\$0
	Unavailable		90	\$19,658,923.93	86.19%	0	\$0.00	NA	0	\$0
Total			105	\$22,807,783.52	100%	0	\$0.00		0	\$0
31404YFR8	SUNTRUST MORTGAGE INC.		58	\$13,150,743.78	60.1%	0	\$0.00	NA	0	\$0
	Unavailable		39	\$8,731,683.95	39.9%	0	\$0.00	NA	0	\$0
Total			97	\$21,882,427.73	100%	0	\$0.00		0	\$0

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31404YFS6	SUNTRUST MORTGAGE INC.	16	\$3,673,896.58	17.46%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$17,368,865.82	82.54%	0	\$0.00	NA	0	\$0
Total		97	\$21,042,762.40	100%	0	\$0.00		0	\$0
31404YFT4	SUNTRUST MORTGAGE INC.	4	\$808,074.72	5.49%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$13,906,697.91	94.51%	0	\$0.00	NA	0	\$0
Total		67	\$14,714,772.63	100%	0	\$0.00		0	\$0
31404YFU1	SUNTRUST MORTGAGE INC.	19	\$3,985,892.92	35.81%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$7,144,338.29	64.19%	0	\$0.00	NA	0	\$0
Total		52	\$11,130,231.21	100%	0	\$0.00		0	\$0
31404YFV9	SUNTRUST MORTGAGE INC.	21	\$4,044,876.35	39.12%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,294,094.37	60.88%	0	\$0.00	NA	0	\$0
Total		52	\$10,338,970.72	100%	0	\$0.00		0	\$0
31404YFW7	SUNTRUST MORTGAGE INC.	70	\$14,812,478.40	93.46%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,036,917.95	6.54%	0	\$0.00	NA	0	\$0
Total		75	\$15,849,396.35	100%	0	\$0.00		0	\$0
31404YFX5	SUNTRUST MORTGAGE INC.	51	\$10,810,779.18	50.57%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$10,565,219.47	49.43%	0	\$0.00	NA	0	\$0
Total		100	\$21,375,998.65	100%	0	\$0.00		0	\$0
31404YFY3	SUNTRUST MORTGAGE INC.	38	\$8,629,952.90	39.96%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$12,966,659.18	60.04%	0	\$0.00	NA	0	\$0
Total		100	\$21,596,612.08	100%	0	\$0.00		0	\$0
31404YFZ0	SUNTRUST MORTGAGE INC.	3	\$704,766.12	3.27%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$20,824,444.21	96.73%	0	\$0.00	NA	0	\$0
Total		99	\$21,529,210.33	100%	0	\$0.00		0	\$0
31404YG89	GMAC MORTGAGE CORPORATION	121	\$20,297,129.63	67.65%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$9,707,684.05	32.35%	0	\$0.00	NA	0	\$0
Total		175	\$30,004,813.68	100%	0	\$0.00		0	\$0

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31404YH21	GMAC MORTGAGE CORPORATION	146	\$26,258,415.23	78.44%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$7,216,206.78	21.56%	0	\$0.00	NA	0	\$0
Total		178	\$33,474,622.01	100%	0	\$0.00		0	\$0
31404YH39	GMAC MORTGAGE CORPORATION	34	\$3,911,430.05	81.89%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$864,799.47	18.11%	0	\$0.00	NA	0	\$0
Total		43	\$4,776,229.52	100%	0	\$0.00		0	\$0
31404YH47	GMAC MORTGAGE CORPORATION	81	\$10,241,751.88	69.47%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,501,040.74	30.53%	0	\$0.00	NA	0	\$0
Total		114	\$14,742,792.62	100%	0	\$0.00		0	\$0
31404YH54	GMAC MORTGAGE CORPORATION	80	\$14,924,004.66	75.05%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,960,163.83	24.95%	0	\$0.00	NA	0	\$0
Total		104	\$19,884,168.49	100%	0	\$0.00		0	\$0
31404YH62	GMAC MORTGAGE CORPORATION	46	\$3,056,496.30	60.76%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$1,974,053.82	39.24%	0	\$0.00	NA	0	\$0
Total		77	\$5,030,550.12	100%	0	\$0.00		0	\$0
31404YH70	GMAC MORTGAGE CORPORATION	14	\$2,144,538.85	20.59%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$8,271,651.68	79.41%	0	\$0.00	NA	0	\$0
Total		69	\$10,416,190.53	100%	0	\$0.00		0	\$0
31404YH88	GMAC MORTGAGE CORPORATION	35	\$3,523,656.09	80.06%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$877,881.84	19.94%	0	\$0.00	NA	0	\$0
Total		44	\$4,401,537.93	100%	0	\$0.00		0	\$0
31404YH96	GMAC MORTGAGE CORPORATION	20	\$3,683,857.88	85.31%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$634,403.38	14.69%	0	\$0.00	NA	0	\$0
Total		25	\$4,318,261.26	100%	0	\$0.00		0	\$0
31404YHA3	GMAC MORTGAGE CORPORATION	99	\$21,823,496.20	70.06%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$9,324,171.13	29.94%	0	\$0.00	NA	0	\$0
Total		147	\$31,147,667.33	100%	0	\$0.00		0	\$0
31404YHB1	GMAC MORTGAGE	85	\$15,937,402.52	46.02%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	86	\$18,697,216.79	53.98%	0	\$0.00	NA	0
Total			171	\$34,634,619.31	100%	0	\$0.00		0
31404YHC9		GMAC MORTGAGE CORPORATION	62	\$12,158,915.22	35.82%	0	\$0.00	NA	0
		Unavailable	104	\$21,784,072.62	64.18%	0	\$0.00	NA	0
Total			166	\$33,942,987.84	100%	0	\$0.00		0
31404YHD7		GMAC MORTGAGE CORPORATION	126	\$8,618,786.32	70.58%	0	\$0.00	NA	0
		Unavailable	51	\$3,591,911.42	29.42%	0	\$0.00	NA	0
Total			177	\$12,210,697.74	100%	0	\$0.00		0
31404YHE5		GMAC MORTGAGE CORPORATION	67	\$12,163,302.85	35.35%	0	\$0.00	NA	0
		Unavailable	100	\$22,245,314.16	64.65%	0	\$0.00	NA	0
Total			167	\$34,408,617.01	100%	0	\$0.00		0
31404YHF2		GMAC MORTGAGE CORPORATION	84	\$15,582,381.52	45.87%	0	\$0.00	NA	0
		Unavailable	89	\$18,388,273.61	54.13%	0	\$0.00	NA	0
Total			173	\$33,970,655.13	100%	0	\$0.00		0
31404YHG0		GMAC MORTGAGE CORPORATION	155	\$27,326,719.74	80.72%	0	\$0.00	NA	0
		Unavailable	37	\$6,528,672.01	19.28%	0	\$0.00	NA	0
Total			192	\$33,855,391.75	100%	0	\$0.00		0
31404YHH8		GMAC MORTGAGE CORPORATION	87	\$16,314,402.99	48.62%	0	\$0.00	NA	0
		Unavailable	90	\$17,238,302.89	51.38%	0	\$0.00	NA	0
Total			177	\$33,552,705.88	100%	0	\$0.00		0
31404YHJ4		GMAC MORTGAGE CORPORATION	164	\$16,418,178.23	77.19%	0	\$0.00	NA	0
		Unavailable	49	\$4,851,952.02	22.81%	0	\$0.00	NA	0
Total			213	\$21,270,130.25	100%	0	\$0.00		0
31404YHK1		GMAC MORTGAGE CORPORATION	107	\$19,975,014.65	58.65%	0	\$0.00	NA	0
		Unavailable	68	\$14,085,203.38	41.35%	0	\$0.00	NA	0
Total			175	\$34,060,218.03	100%	0	\$0.00		0
31404YHL9		GMAC MORTGAGE CORPORATION	141	\$26,044,742.61	75.24%	0	\$0.00	NA	0

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		Unavailable	43	\$8,570,421.28	24.76%	0	\$0.00	NA	0	\$0
Total			184	\$34,615,163.89	100%	0	\$0.00		0	\$0
31404YHM7		GMAC MORTGAGE CORPORATION	40	\$8,062,596.57	98.06%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$159,836.87	1.94%	0	\$0.00	NA	0	\$0
Total			41	\$8,222,433.44	100%	0	\$0.00		0	\$0
31404YHN5		GMAC MORTGAGE CORPORATION	137	\$26,278,138.46	76.82%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$7,929,139.61	23.18%	0	\$0.00	NA	0	\$0
Total			180	\$34,207,278.07	100%	0	\$0.00		0	\$0
31404YHP0		GMAC MORTGAGE CORPORATION	39	\$7,332,185.25	62.36%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,425,746.95	37.64%	0	\$0.00	NA	0	\$0
Total			63	\$11,757,932.20	100%	0	\$0.00		0	\$0
31404YHQ8		GMAC MORTGAGE CORPORATION	113	\$21,935,164.37	64.49%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$12,079,522.90	35.51%	0	\$0.00	NA	0	\$0
Total			175	\$34,014,687.27	100%	0	\$0.00		0	\$0
31404YHR6		GMAC MORTGAGE CORPORATION	186	\$24,344,520.95	80.18%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$6,019,190.06	19.82%	0	\$0.00	NA	0	\$0
Total			232	\$30,363,711.01	100%	0	\$0.00		0	\$0
31404YHS4		GMAC MORTGAGE CORPORATION	126	\$23,993,826.86	70.99%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$9,803,214.00	29.01%	0	\$0.00	NA	0	\$0
Total			168	\$33,797,040.86	100%	0	\$0.00		0	\$0
31404YHT2		GMAC MORTGAGE CORPORATION	126	\$24,170,285.24	69.86%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$10,427,015.93	30.14%	0	\$0.00	NA	0	\$0
Total			179	\$34,597,301.17	100%	0	\$0.00		0	\$0
31404YHU9		GMAC MORTGAGE CORPORATION	120	\$24,240,420.40	88.47%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,158,717.18	11.53%	0	\$0.00	NA	0	\$0
Total			134	\$27,399,137.58	100%	0	\$0.00		0	\$0
31404YHV7		GMAC MORTGAGE CORPORATION	29	\$3,871,821.54	53.2%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,405,469.04	46.8%	0	\$0.00	NA	0	\$0

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Total			46	\$7,277,290.58	100%	0	\$0.00		0	\$0
31404YHW5	GMAC MORTGAGE CORPORATION		129	\$26,757,740.69	77.53%	0	\$0.00	NA	0	\$0
	Unavailable		34	\$7,756,646.12	22.47%	0	\$0.00	NA	0	\$0
Total			163	\$34,514,386.81	100%	0	\$0.00		0	\$0
31404YHX3	GMAC MORTGAGE CORPORATION		146	\$31,360,346.80	94.27%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,905,090.51	5.73%	0	\$0.00	NA	0	\$0
Total			154	\$33,265,437.31	100%	0	\$0.00		0	\$0
31404YHY1	GMAC MORTGAGE CORPORATION		134	\$23,486,880.74	70.18%	0	\$0.00	NA	0	\$0
	Unavailable		50	\$9,978,886.50	29.82%	0	\$0.00	NA	0	\$0
Total			184	\$33,465,767.24	100%	0	\$0.00		0	\$0
31404YHZ8	GMAC MORTGAGE CORPORATION		30	\$6,409,000.96	64.41%	0	\$0.00	NA	0	\$0
	Unavailable		20	\$3,540,714.35	35.59%	0	\$0.00	NA	0	\$0
Total			50	\$9,949,715.31	100%	0	\$0.00		0	\$0
31404YJA1	GMAC MORTGAGE CORPORATION		18	\$2,816,987.51	84.87%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$502,061.41	15.13%	0	\$0.00	NA	0	\$0
Total			21	\$3,319,048.92	100%	0	\$0.00		0	\$0
31404YJB9	GMAC MORTGAGE CORPORATION		30	\$4,792,799.43	87.71%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$671,290.00	12.29%	0	\$0.00	NA	0	\$0
Total			35	\$5,464,089.43	100%	0	\$0.00		0	\$0
31404YJC7	GMAC MORTGAGE CORPORATION		47	\$6,115,277.63	86.79%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$930,864.49	13.21%	0	\$0.00	NA	0	\$0
Total			54	\$7,046,142.12	100%	0	\$0.00		0	\$0
31404YJD5	GMAC MORTGAGE CORPORATION		121	\$21,491,666.49	85.41%	0	\$0.00	NA	0	\$0
	Unavailable		29	\$3,671,501.87	14.59%	0	\$0.00	NA	0	\$0
Total			150	\$25,163,168.36	100%	0	\$0.00		0	\$0
31404YJE3	GMAC MORTGAGE CORPORATION		113	\$15,272,210.60	73.14%	0	\$0.00	NA	0	\$0
	Unavailable		37	\$5,607,352.04	26.86%	0	\$0.00	NA	0	\$0
Total			150	\$20,879,562.64	100%	0	\$0.00		0	\$0

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31404YJF0	GMAC MORTGAGE CORPORATION	142	\$25,236,276.20	81.56%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,703,956.74	18.44%	0	\$0.00	NA	0	\$0
Total		170	\$30,940,232.94	100%	0	\$0.00		0	\$0
31404YJG8	GMAC MORTGAGE CORPORATION	73	\$13,481,643.09	50.27%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$13,337,803.16	49.73%	0	\$0.00	NA	0	\$0
Total		142	\$26,819,446.25	100%	0	\$0.00		0	\$0
31404YJH6	GMAC MORTGAGE CORPORATION	128	\$22,172,402.74	76.55%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,791,318.56	23.45%	0	\$0.00	NA	0	\$0
Total		164	\$28,963,721.30	100%	0	\$0.00		0	\$0
31404YJJ2	GMAC MORTGAGE CORPORATION	10	\$992,184.73	21.22%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$3,683,384.33	78.78%	0	\$0.00	NA	0	\$0
Total		48	\$4,675,569.06	100%	0	\$0.00		0	\$0
31404YJK9	GMAC MORTGAGE CORPORATION	11	\$1,398,068.74	17.44%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$6,620,195.53	82.56%	0	\$0.00	NA	0	\$0
Total		61	\$8,018,264.27	100%	0	\$0.00		0	\$0
31404YJL7	GMAC MORTGAGE CORPORATION	3	\$533,313.74	6.95%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$7,142,898.19	93.05%	0	\$0.00	NA	0	\$0
Total		43	\$7,676,211.93	100%	0	\$0.00		0	\$0
31404YJM5	GMAC MORTGAGE CORPORATION	3	\$642,000.00	9.52%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,099,664.91	90.48%	0	\$0.00	NA	0	\$0
Total		33	\$6,741,664.91	100%	0	\$0.00		0	\$0
31404YJN3	GMAC MORTGAGE CORPORATION	3	\$756,471.06	7.22%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$9,727,123.21	92.78%	0	\$0.00	NA	0	\$0
Total		47	\$10,483,594.27	100%	0	\$0.00		0	\$0
31404YJP8	GMAC MORTGAGE CORPORATION	8	\$1,641,029.31	7.85%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$19,263,905.55	92.15%	0	\$0.00	NA	0	\$0
Total		95	\$20,904,934.86	100%	0	\$0.00		0	\$0

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31404YJQ6	GMAC MORTGAGE CORPORATION	8	\$1,187,369.63	9.2%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$11,724,525.04	90.8%	0	\$0.00	NA	0	\$0
Total		66	\$12,911,894.67	100%	0	\$0.00		0	\$0
31404YJR4	GMAC MORTGAGE CORPORATION	17	\$1,062,946.80	26.25%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$2,986,826.47	73.75%	0	\$0.00	NA	0	\$0
Total		64	\$4,049,773.27	100%	0	\$0.00		0	\$0
31404YKL5	NATIONAL CITY MORTGAGE COMPANY	40	\$7,262,353.92	57.81%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,299,818.77	42.19%	0	\$0.00	NA	0	\$0
Total		66	\$12,562,172.69	100%	0	\$0.00		0	\$0
31404YKM3	NATIONAL CITY MORTGAGE COMPANY	12	\$1,981,596.81	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,981,596.81	100%	0	\$0.00		0	\$0
31404YKN1	NATIONAL CITY MORTGAGE COMPANY	44	\$7,244,861.42	69.65%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,157,097.45	30.35%	0	\$0.00	NA	0	\$0
Total		61	\$10,401,958.87	100%	0	\$0.00		0	\$0
31404YKP6	NATIONAL CITY MORTGAGE COMPANY	9	\$1,777,455.12	77.77%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$508,033.35	22.23%	0	\$0.00	NA	0	\$0
Total		13	\$2,285,488.47	100%	0	\$0.00		0	\$0
31404YL26	FLAGSTAR BANK, FSB	9	\$1,273,030.00	9.19%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$12,576,091.04	90.81%	0	\$0.00	NA	0	\$0
Total		106	\$13,849,121.04	100%	0	\$0.00		0	\$0
31404YL34	FLAGSTAR BANK, FSB	8	\$835,744.82	15.13%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$4,689,116.31	84.87%	0	\$0.00	NA	0	\$0
Total		56	\$5,524,861.13	100%	0	\$0.00		0	\$0
31404YL42	FLAGSTAR BANK, FSB	6	\$614,300.00	5.83%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$9,914,178.82	94.17%	0	\$0.00	NA	0	\$0
Total		106	\$10,528,478.82	100%	0	\$0.00		0	\$0

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31404YL59		Unavailable	79	\$10,267,115.69	100%	0	\$0.00	NA	0	\$0
Total			79	\$10,267,115.69	100%	0	\$0.00		0	\$0
31404YL67		FLAGSTAR BANK, FSB	1	\$200,000.00	3.2%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$6,048,953.38	96.8%	0	\$0.00	NA	0	\$0
Total			37	\$6,248,953.38	100%	0	\$0.00		0	\$0
31404YL75		FLAGSTAR BANK, FSB	5	\$856,293.53	9.04%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$8,620,555.05	90.96%	0	\$0.00	NA	0	\$0
Total			53	\$9,476,848.58	100%	0	\$0.00		0	\$0
31404YL91		FLAGSTAR BANK, FSB	8	\$1,116,206.18	9.22%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$10,984,632.54	90.78%	0	\$0.00	NA	0	\$0
Total			82	\$12,100,838.72	100%	0	\$0.00		0	\$0
31404YLN0		FLAGSTAR BANK, FSB	13	\$2,896,943.26	9.25%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$28,409,609.89	90.75%	0	\$0.00	NA	0	\$0
Total			131	\$31,306,553.15	100%	0	\$0.00		0	\$0
31404YLP5		FLAGSTAR BANK, FSB	44	\$8,292,848.73	9.34%	0	\$0.00	NA	0	\$0
		Unavailable	382	\$80,448,758.44	90.66%	0	\$0.00	NA	0	\$0
Total			426	\$88,741,607.17	100%	0	\$0.00		0	\$0
31404YLS9		FLAGSTAR BANK, FSB	7	\$1,438,000.00	10.15%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$12,726,795.26	89.85%	0	\$0.00	NA	0	\$0
Total			61	\$14,164,795.26	100%	0	\$0.00		0	\$0
31404YLT7		FLAGSTAR BANK, FSB	12	\$1,886,237.20	13.09%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$12,528,043.56	86.91%	0	\$0.00	NA	0	\$0
Total			81	\$14,414,280.76	100%	0	\$0.00		0	\$0
31404YLU4		FLAGSTAR BANK, FSB	9	\$1,140,020.00	9.24%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$11,195,252.65	90.76%	0	\$0.00	NA	0	\$0
Total			94	\$12,335,272.65	100%	0	\$0.00		0	\$0
31404YLV2		FLAGSTAR BANK, FSB	20	\$1,400,862.68	12.92%	0	\$0.00	NA	0	\$0

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		Unavailable	149	\$9,439,862.24	87.08%	0	\$0.00	NA	0	\$0
Total			169	\$10,840,724.92	100%	0	\$0.00		0	\$0
31404YLW0		FLAGSTAR BANK, FSB	11	\$1,052,582.73	11.08%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$8,447,074.90	88.92%	0	\$0.00	NA	0	\$0
Total			98	\$9,499,657.63	100%	0	\$0.00		0	\$0
31404YLY8		FLAGSTAR BANK, FSB	5	\$1,090,900.00	8.58%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$11,623,507.04	91.42%	0	\$0.00	NA	0	\$0
Total			56	\$12,714,407.04	100%	0	\$0.00		0	\$0
31404YLY6		FLAGSTAR BANK, FSB	8	\$1,682,498.80	14.45%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$9,962,275.82	85.55%	0	\$0.00	NA	0	\$0
Total			55	\$11,644,774.62	100%	0	\$0.00		0	\$0
31404YLZ3		FLAGSTAR BANK, FSB	8	\$1,751,550.00	14.67%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$10,191,730.00	85.33%	0	\$0.00	NA	0	\$0
Total			51	\$11,943,280.00	100%	0	\$0.00		0	\$0
31404YM25		FLAGSTAR BANK, FSB	3	\$474,140.00	4.36%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$10,411,492.04	95.64%	0	\$0.00	NA	0	\$0
Total			52	\$10,885,632.04	100%	0	\$0.00		0	\$0
31404YM33		FLAGSTAR BANK, FSB	1	\$118,473.21	1.18%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$9,943,363.28	98.82%	0	\$0.00	NA	0	\$0
Total			49	\$10,061,836.49	100%	0	\$0.00		0	\$0
31404YM41		FLAGSTAR BANK, FSB	13	\$1,999,457.13	10.98%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$16,212,039.91	89.02%	0	\$0.00	NA	0	\$0
Total			115	\$18,211,497.04	100%	0	\$0.00		0	\$0
31404YM58		FLAGSTAR BANK, FSB	10	\$1,522,161.42	9.65%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$14,250,163.44	90.35%	0	\$0.00	NA	0	\$0
Total			94	\$15,772,324.86	100%	0	\$0.00		0	\$0
31404YM66		FLAGSTAR BANK, FSB	5	\$1,212,500.00	12.81%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$8,251,763.98	87.19%	0	\$0.00	NA	0	\$0

Total			41	\$9,464,263.98	100%	0	\$0.00		0	\$0
31404YM74	FLAGSTAR BANK, FSB		4	\$659,413.80	8.52%	0	\$0.00	NA	0	\$0
	Unavailable		55	\$7,076,740.70	91.48%	0	\$0.00	NA	0	\$0
Total			59	\$7,736,154.50	100%	0	\$0.00		0	\$0
31404YM82	FLAGSTAR BANK, FSB		5	\$646,734.46	8.85%	0	\$0.00	NA	0	\$0
	Unavailable		52	\$6,665,053.08	91.15%	0	\$0.00	NA	0	\$0
Total			57	\$7,311,787.54	100%	0	\$0.00		0	\$0
31404YM90	FLAGSTAR BANK, FSB		4	\$792,060.99	2.86%	0	\$0.00	NA	0	\$0
	Unavailable		137	\$26,948,356.28	97.14%	0	\$0.00	NA	0	\$0
Total			141	\$27,740,417.27	100%	0	\$0.00		0	\$0
31404YMA7	FLAGSTAR BANK, FSB		3	\$350,802.40	3.69%	0	\$0.00	NA	0	\$0
	Unavailable		65	\$9,166,759.88	96.31%	0	\$0.00	NA	0	\$0
Total			68	\$9,517,562.28	100%	0	\$0.00		0	\$0
31404YMB5	FLAGSTAR BANK, FSB		2	\$508,700.00	5.74%	0	\$0.00	NA	0	\$0
	Unavailable		49	\$8,358,753.68	94.26%	0	\$0.00	NA	0	\$0
Total			51	\$8,867,453.68	100%	0	\$0.00		0	\$0
31404YMC3	FLAGSTAR BANK, FSB		5	\$1,117,400.00	11.28%	0	\$0.00	NA	0	\$0
	Unavailable		58	\$8,790,475.68	88.72%	0	\$0.00	NA	0	\$0
Total			63	\$9,907,875.68	100%	0	\$0.00		0	\$0
31404YMD1	FLAGSTAR BANK, FSB		3	\$504,600.00	6.95%	0	\$0.00	NA	0	\$0
	Unavailable		42	\$6,750,708.68	93.05%	0	\$0.00	NA	0	\$0
Total			45	\$7,255,308.68	100%	0	\$0.00		0	\$0
31404YME9	FLAGSTAR BANK, FSB		1	\$147,224.59	2.32%	0	\$0.00	NA	0	\$0
	Unavailable		33	\$6,187,800.00	97.68%	0	\$0.00	NA	0	\$0
Total			34	\$6,335,024.59	100%	0	\$0.00		0	\$0
31404YMF6	FLAGSTAR BANK, FSB		3	\$274,070.00	6.58%	0	\$0.00	NA	0	\$0
	Unavailable		41	\$3,891,461.90	93.42%	0	\$0.00	NA	0	\$0
Total			44	\$4,165,531.90	100%	0	\$0.00		0	\$0

31404YMG4	FLAGSTAR BANK, FSB	8	\$496,084.69	6.31%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$7,361,777.26	93.69%	0	\$0.00	NA	0	\$0
Total		132	\$7,857,861.95	100%	0	\$0.00		0	\$0
31404YMH2	FLAGSTAR BANK, FSB	12	\$641,650.00	8.85%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$6,607,299.56	91.15%	0	\$0.00	NA	0	\$0
Total		109	\$7,248,949.56	100%	0	\$0.00		0	\$0
31404YMJ8	FLAGSTAR BANK, FSB	3	\$544,900.00	6.38%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$7,993,487.08	93.62%	0	\$0.00	NA	0	\$0
Total		38	\$8,538,387.08	100%	0	\$0.00		0	\$0
31404YMK5	FLAGSTAR BANK, FSB	8	\$748,400.00	20.72%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,863,060.00	79.28%	0	\$0.00	NA	0	\$0
Total		37	\$3,611,460.00	100%	0	\$0.00		0	\$0
31404YML3	FLAGSTAR BANK, FSB	11	\$1,474,300.00	11.85%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$10,966,690.00	88.15%	0	\$0.00	NA	0	\$0
Total		96	\$12,440,990.00	100%	0	\$0.00		0	\$0
31404YMM1	FLAGSTAR BANK, FSB	15	\$2,102,707.78	6.49%	0	\$0.00	NA	0	\$0
	Unavailable	186	\$30,308,891.38	93.51%	0	\$0.00	NA	0	\$0
Total		201	\$32,411,599.16	100%	0	\$0.00		0	\$0
31404YMN9	FLAGSTAR BANK, FSB	6	\$959,225.19	8.23%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$10,691,022.50	91.77%	0	\$0.00	NA	0	\$0
Total		60	\$11,650,247.69	100%	0	\$0.00		0	\$0
31404YMP4	FLAGSTAR BANK, FSB	6	\$785,628.41	12.7%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,401,659.82	87.3%	0	\$0.00	NA	0	\$0
Total		47	\$6,187,288.23	100%	0	\$0.00		0	\$0
31404YMQ2	FLAGSTAR BANK, FSB	4	\$383,067.47	11.28%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,013,594.27	88.72%	0	\$0.00	NA	0	\$0
Total		34	\$3,396,661.74	100%	0	\$0.00		0	\$0

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31404YMR0	FLAGSTAR BANK, FSB	3	\$208,339.07	11.71%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,571,124.34	88.29%	0	\$0.00	NA	0	\$0
Total		26	\$1,779,463.41	100%	0	\$0.00		0	\$0
31404YMS8	Unavailable	14	\$2,484,645.18	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,484,645.18	100%	0	\$0.00		0	\$0
31404YMT6	FLAGSTAR BANK, FSB	12	\$1,205,290.73	9.81%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$11,084,076.28	90.19%	0	\$0.00	NA	0	\$0
Total		123	\$12,289,367.01	100%	0	\$0.00		0	\$0
31404YMU3	FLAGSTAR BANK, FSB	23	\$3,053,256.16	11.32%	0	\$0.00	NA	0	\$0
	Unavailable	185	\$23,911,026.33	88.68%	1	\$111,651.43	NA	0	\$0
Total		208	\$26,964,282.49	100%	1	\$111,651.43		0	\$0
31404YMV1	FLAGSTAR BANK, FSB	14	\$1,933,470.90	13.37%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$12,527,320.12	86.63%	0	\$0.00	NA	0	\$0
Total		91	\$14,460,791.02	100%	0	\$0.00		0	\$0
31404YMW9	FLAGSTAR BANK, FSB	6	\$1,518,266.64	12.33%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$10,792,064.46	87.67%	0	\$0.00	NA	0	\$0
Total		58	\$12,310,331.10	100%	0	\$0.00		0	\$0
31404YMX7	FLAGSTAR BANK, FSB	4	\$779,532.63	6.78%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$10,720,620.33	93.22%	0	\$0.00	NA	0	\$0
Total		62	\$11,500,152.96	100%	0	\$0.00		0	\$0
31404YMY5	FLAGSTAR BANK, FSB	6	\$1,233,160.00	10.3%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$10,740,719.23	89.7%	0	\$0.00	NA	0	\$0
Total		54	\$11,973,879.23	100%	0	\$0.00		0	\$0
31404YMZ2	FLAGSTAR BANK, FSB	18	\$2,386,419.17	21.25%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$8,842,679.87	78.75%	0	\$0.00	NA	0	\$0
Total		87	\$11,229,099.04	100%	0	\$0.00		0	\$0
31404YN24	FLAGSTAR BANK, FSB	1	\$200,000.00	12.07%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,456,508.00	87.93%	0	\$0.00	NA	0	\$0

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Total			11	\$1,656,508.00	100%	0	\$0.00		0	\$0
31404YN32	FLAGSTAR BANK, FSB		2	\$353,800.00	8.55%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$3,784,346.69	91.45%	0	\$0.00	NA	0	\$0
Total			21	\$4,138,146.69	100%	0	\$0.00		0	\$0
31404YN40	FLAGSTAR BANK, FSB		4	\$628,500.00	17.88%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$2,887,370.00	82.12%	0	\$0.00	NA	0	\$0
Total			27	\$3,515,870.00	100%	0	\$0.00		0	\$0
31404YN57	FLAGSTAR BANK, FSB		3	\$177,500.00	6.97%	0	\$0.00	NA	0	\$0
	Unavailable		48	\$2,367,634.38	93.03%	0	\$0.00	NA	0	\$0
Total			51	\$2,545,134.38	100%	0	\$0.00		0	\$0
31404YN65	Unavailable		7	\$1,369,847.64	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,369,847.64	100%	0	\$0.00		0	\$0
31404YNA6	FLAGSTAR BANK, FSB		2	\$553,728.54	3.41%	0	\$0.00	NA	0	\$0
	Unavailable		72	\$15,680,361.76	96.59%	0	\$0.00	NA	0	\$0
Total			74	\$16,234,090.30	100%	0	\$0.00		0	\$0
31404YNB4	FLAGSTAR BANK, FSB		7	\$853,730.69	5.27%	0	\$0.00	NA	0	\$0
	Unavailable		104	\$15,352,326.25	94.73%	0	\$0.00	NA	0	\$0
Total			111	\$16,206,056.94	100%	0	\$0.00		0	\$0
31404YNC2	FLAGSTAR BANK, FSB		11	\$2,418,550.00	16.27%	0	\$0.00	NA	0	\$0
	Unavailable		53	\$12,449,976.08	83.73%	0	\$0.00	NA	0	\$0
Total			64	\$14,868,526.08	100%	0	\$0.00		0	\$0
31404YND0	FLAGSTAR BANK, FSB		6	\$1,302,444.00	13.38%	0	\$0.00	NA	0	\$0
	Unavailable		42	\$8,433,016.83	86.62%	0	\$0.00	NA	0	\$0
Total			48	\$9,735,460.83	100%	0	\$0.00		0	\$0
31404YNE8	Unavailable		45	\$9,776,416.90	100%	0	\$0.00	NA	0	\$0
Total			45	\$9,776,416.90	100%	0	\$0.00		0	\$0
31404YNF5	FLAGSTAR BANK, FSB		5	\$874,287.74	9.76%	0	\$0.00	NA	0	\$0
	Unavailable		40	\$8,079,026.58	90.24%	0	\$0.00	NA	0	\$0

Total			45	\$8,953,314.32	100%	0	\$0.00		0	\$0
31404YNG3	FLAGSTAR BANK, FSB		7	\$1,799,850.00	14.95%	0	\$0.00	NA	0	\$0
	Unavailable		42	\$10,239,091.98	85.05%	0	\$0.00	NA	0	\$0
Total			49	\$12,038,941.98	100%	0	\$0.00		0	\$0
31404YNH1	FLAGSTAR BANK, FSB		10	\$622,999.56	7.08%	0	\$0.00	NA	0	\$0
	Unavailable		133	\$8,176,552.93	92.92%	0	\$0.00	NA	0	\$0
Total			143	\$8,799,552.49	100%	0	\$0.00		0	\$0
31404YNJ7	FLAGSTAR BANK, FSB		1	\$85,406.41	1.03%	0	\$0.00	NA	0	\$0
	Unavailable		40	\$8,177,177.97	98.97%	0	\$0.00	NA	0	\$0
Total			41	\$8,262,584.38	100%	0	\$0.00		0	\$0
31404YNK4	FLAGSTAR BANK, FSB		1	\$191,250.00	2.32%	0	\$0.00	NA	0	\$0
	Unavailable		45	\$8,061,928.28	97.68%	1	\$145,163.82	NA	0	\$0
Total			46	\$8,253,178.28	100%	1	\$145,163.82		0	\$0
31404YNL2	FLAGSTAR BANK, FSB		8	\$1,067,220.00	11.42%	0	\$0.00	NA	0	\$0
	Unavailable		66	\$8,280,120.00	88.58%	0	\$0.00	NA	0	\$0
Total			74	\$9,347,340.00	100%	0	\$0.00		0	\$0
31404YNM0	FLAGSTAR BANK, FSB		6	\$1,390,150.00	12.37%	0	\$0.00	NA	0	\$0
	Unavailable		46	\$9,845,141.45	87.63%	0	\$0.00	NA	0	\$0
Total			52	\$11,235,291.45	100%	0	\$0.00		0	\$0
31404YNN8	FLAGSTAR BANK, FSB		3	\$611,600.00	7.62%	0	\$0.00	NA	0	\$0
	Unavailable		46	\$7,419,810.00	92.38%	0	\$0.00	NA	0	\$0
Total			49	\$8,031,410.00	100%	0	\$0.00		0	\$0
31404YNP3	FLAGSTAR BANK, FSB		2	\$204,200.00	2.51%	0	\$0.00	NA	0	\$0
	Unavailable		69	\$7,944,963.89	97.49%	0	\$0.00	NA	0	\$0
Total			71	\$8,149,163.89	100%	0	\$0.00		0	\$0
31404YNQ1	FLAGSTAR BANK, FSB		5	\$1,170,050.00	12.62%	0	\$0.00	NA	0	\$0
	Unavailable		35	\$8,103,553.60	87.38%	0	\$0.00	NA	0	\$0
Total			40	\$9,273,603.60	100%	0	\$0.00		0	\$0

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31404YNR9	FLAGSTAR BANK, FSB	3	\$238,100.00	5.34%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$4,221,551.77	94.66%	0	\$0.00	NA	0	\$0
Total		62	\$4,459,651.77	100%	0	\$0.00		0	\$0
31404YNS7	FLAGSTAR BANK, FSB	2	\$379,000.00	3.61%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$10,110,213.34	96.39%	0	\$0.00	NA	0	\$0
Total		50	\$10,489,213.34	100%	0	\$0.00		0	\$0
31404YNT5	FLAGSTAR BANK, FSB	13	\$2,430,700.00	8.94%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$24,743,244.44	91.06%	0	\$0.00	NA	0	\$0
Total		144	\$27,173,944.44	100%	0	\$0.00		0	\$0
31404YNU2	FLAGSTAR BANK, FSB	19	\$3,387,120.00	10.13%	0	\$0.00	NA	0	\$0
	Unavailable	154	\$30,050,160.97	89.87%	0	\$0.00	NA	0	\$0
Total		173	\$33,437,280.97	100%	0	\$0.00		0	\$0
31404YNV0	FLAGSTAR BANK, FSB	17	\$2,750,400.00	15.59%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$14,893,810.00	84.41%	0	\$0.00	NA	0	\$0
Total		115	\$17,644,210.00	100%	0	\$0.00		0	\$0
31404YNW8	FLAGSTAR BANK, FSB	5	\$748,131.69	8.17%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$8,413,987.43	91.83%	0	\$0.00	NA	0	\$0
Total		47	\$9,162,119.12	100%	0	\$0.00		0	\$0
31404YNX6	Unavailable	14	\$2,917,523.22	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,917,523.22	100%	0	\$0.00		0	\$0
31404YNY4	FLAGSTAR BANK, FSB	7	\$1,267,700.00	10.82%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$10,449,540.64	89.18%	0	\$0.00	NA	0	\$0
Total		66	\$11,717,240.64	100%	0	\$0.00		0	\$0
31404YNZ1	Unavailable	17	\$2,624,129.65	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,624,129.65	100%	0	\$0.00		0	\$0
31404YPD8	FLAGSTAR BANK, FSB	7	\$451,527.54	4.58%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$9,413,079.37	95.42%	0	\$0.00	NA	0	\$0
Total		142	\$9,864,606.91	100%	0	\$0.00		0	\$0

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31404YPE6	FLAGSTAR BANK, FSB	29	\$5,949,341.68	13.34%	0	\$0.00	NA	0	\$0
	Unavailable	198	\$38,644,914.92	86.66%	1	\$75,648.51	NA	1	\$75,648
Total		227	\$44,594,256.60	100%	1	\$75,648.51		1	\$75,648
31404YPF3	FLAGSTAR BANK, FSB	30	\$4,093,970.12	17.64%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$19,115,725.93	82.36%	0	\$0.00	NA	0	\$0
Total		143	\$23,209,696.05	100%	0	\$0.00		0	\$0
31404YPG1	FLAGSTAR BANK, FSB	40	\$5,720,529.66	15.49%	0	\$0.00	NA	0	\$0
	Unavailable	173	\$31,198,664.18	84.51%	0	\$0.00	NA	0	\$0
Total		213	\$36,919,193.84	100%	0	\$0.00		0	\$0
31404YPH9	FLAGSTAR BANK, FSB	11	\$2,042,920.00	10.25%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$17,897,434.33	89.75%	0	\$0.00	NA	0	\$0
Total		109	\$19,940,354.33	100%	0	\$0.00		0	\$0
31404YQ21	FLAGSTAR BANK, FSB	6	\$612,500.00	6.75%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$8,464,781.24	93.25%	0	\$0.00	NA	0	\$0
Total		93	\$9,077,281.24	100%	0	\$0.00		0	\$0
31404YQ39	FLAGSTAR BANK, FSB	7	\$1,255,133.96	10.56%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$10,633,620.15	89.44%	0	\$0.00	NA	0	\$0
Total		58	\$11,888,754.11	100%	0	\$0.00		0	\$0
31404YQ47	FLAGSTAR BANK, FSB	7	\$1,431,934.74	18.21%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,433,633.44	81.79%	0	\$0.00	NA	0	\$0
Total		34	\$7,865,568.18	100%	0	\$0.00		0	\$0
31404YQ54	FLAGSTAR BANK, FSB	39	\$5,478,674.42	21.64%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$19,837,350.79	78.36%	0	\$0.00	NA	0	\$0
Total		153	\$25,316,025.21	100%	0	\$0.00		0	\$0
31404YQ62	FLAGSTAR BANK, FSB	12	\$1,539,050.00	6.79%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$21,136,762.05	93.21%	0	\$0.00	NA	0	\$0
Total		142	\$22,675,812.05	100%	0	\$0.00		0	\$0

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31404YQ70	FLAGSTAR BANK, FSB	3	\$528,962.87	10.35%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,581,343.00	89.65%	0	\$0.00	NA	0	\$0
Total		24	\$5,110,305.87	100%	0	\$0.00		0	\$0
31404YQ88	FLAGSTAR BANK, FSB	10	\$1,272,516.50	11.47%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$9,824,239.08	88.53%	0	\$0.00	NA	0	\$0
Total		89	\$11,096,755.58	100%	0	\$0.00		0	\$0
31404YQ96	FLAGSTAR BANK, FSB	10	\$1,287,414.82	6.26%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$19,294,151.54	93.74%	0	\$0.00	NA	0	\$0
Total		145	\$20,581,566.36	100%	0	\$0.00		0	\$0
31404YQX3	FLAGSTAR BANK, FSB	14	\$3,232,546.61	15.45%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$17,683,706.83	84.55%	0	\$0.00	NA	0	\$0
Total		93	\$20,916,253.44	100%	0	\$0.00		0	\$0
31404YQY1	FLAGSTAR BANK, FSB	10	\$1,282,517.82	13.64%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$8,117,082.05	86.36%	0	\$0.00	NA	0	\$0
Total		71	\$9,399,599.87	100%	0	\$0.00		0	\$0
31404YR20	FLAGSTAR BANK, FSB	1	\$160,000.00	4.75%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,206,880.34	95.25%	0	\$0.00	NA	0	\$0
Total		18	\$3,366,880.34	100%	0	\$0.00		0	\$0
31404YR38	FLAGSTAR BANK, FSB	1	\$190,000.00	5.03%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,588,070.00	94.97%	0	\$0.00	NA	0	\$0
Total		20	\$3,778,070.00	100%	0	\$0.00		0	\$0
31404YRA2	FLAGSTAR BANK, FSB	12	\$1,783,683.03	21.35%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$6,568,960.16	78.65%	0	\$0.00	NA	0	\$0
Total		62	\$8,352,643.19	100%	0	\$0.00		0	\$0
31404YRB0	FLAGSTAR BANK, FSB	7	\$804,706.98	10.9%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$6,580,791.06	89.1%	0	\$0.00	NA	0	\$0
Total		66	\$7,385,498.04	100%	0	\$0.00		0	\$0
31404YRC8	FLAGSTAR BANK,	9	\$1,129,509.58	14.76%	0	\$0.00	NA	0	\$0

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	FSB								
	Unavailable	44	\$6,524,449.72	85.24%	0	\$0.00	NA	0	\$0
Total		53	\$7,653,959.30	100%	0	\$0.00		0	\$0
31404YRD6	FLAGSTAR BANK, FSB	3	\$406,713.14	10.38%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,510,227.37	89.62%	0	\$0.00	NA	0	\$0
Total		28	\$3,916,940.51	100%	0	\$0.00		0	\$0
31404YRE4	FLAGSTAR BANK, FSB	21	\$2,995,286.98	18.44%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$13,249,967.47	81.56%	0	\$0.00	NA	0	\$0
Total		122	\$16,245,254.45	100%	0	\$0.00		0	\$0
31404YRF1	FLAGSTAR BANK, FSB	3	\$477,202.82	4.57%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$9,961,199.66	95.43%	0	\$0.00	NA	0	\$0
Total		61	\$10,438,402.48	100%	0	\$0.00		0	\$0
31404YRG9	FLAGSTAR BANK, FSB	5	\$1,070,740.51	23.51%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,484,233.05	76.49%	0	\$0.00	NA	0	\$0
Total		22	\$4,554,973.56	100%	0	\$0.00		0	\$0
31404YRH7	Unavailable	15	\$2,617,654.60	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,617,654.60	100%	0	\$0.00		0	\$0
31404YRJ3	FLAGSTAR BANK, FSB	1	\$127,500.00	9.39%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,230,450.00	90.61%	0	\$0.00	NA	0	\$0
Total		10	\$1,357,950.00	100%	0	\$0.00		0	\$0
31404YRK0	Unavailable	17	\$3,003,838.85	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,003,838.85	100%	0	\$0.00		0	\$0
31404YRL8	FLAGSTAR BANK, FSB	10	\$1,321,104.22	20.51%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,119,743.98	79.49%	0	\$0.00	NA	0	\$0
Total		50	\$6,440,848.20	100%	0	\$0.00		0	\$0
31404YRM6	FLAGSTAR BANK, FSB	4	\$1,015,750.00	4.03%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$24,200,293.23	95.97%	0	\$0.00	NA	0	\$0
Total		101	\$25,216,043.23	100%	0	\$0.00		0	\$0
31404YRN4		10	\$2,348,840.88	7.45%	0	\$0.00	NA	0	\$0

	FLAGSTAR BANK, FSB								
	Unavailable	135	\$29,162,821.06	92.55%	0	\$0.00	NA	0	\$0
Total		145	\$31,511,661.94	100%	0	\$0.00		0	\$0
31404YRP9	FLAGSTAR BANK, FSB	4	\$958,794.32	13.01%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,412,761.09	86.99%	0	\$0.00	NA	0	\$0
Total		36	\$7,371,555.41	100%	0	\$0.00		0	\$0
31404YRQ7	Unavailable	15	\$2,952,401.43	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,952,401.43	100%	0	\$0.00		0	\$0
31404YRR5	FLAGSTAR BANK, FSB	1	\$112,000.00	3.35%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,233,355.13	96.65%	0	\$0.00	NA	0	\$0
Total		26	\$3,345,355.13	100%	0	\$0.00		0	\$0
31404YRS3	FLAGSTAR BANK, FSB	7	\$1,071,465.76	15.97%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,635,923.34	84.03%	0	\$0.00	NA	0	\$0
Total		46	\$6,707,389.10	100%	0	\$0.00		0	\$0
31404YRT1	FLAGSTAR BANK, FSB	3	\$178,870.00	10.44%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$1,533,740.50	89.56%	0	\$0.00	NA	0	\$0
Total		35	\$1,712,610.50	100%	0	\$0.00		0	\$0
31404YRU8	FLAGSTAR BANK, FSB	1	\$100,800.00	9.53%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$957,046.25	90.47%	0	\$0.00	NA	0	\$0
Total		11	\$1,057,846.25	100%	0	\$0.00		0	\$0
31404YRV6	FLAGSTAR BANK, FSB	1	\$84,000.00	2.88%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$2,829,376.56	97.12%	0	\$0.00	NA	0	\$0
Total		48	\$2,913,376.56	100%	0	\$0.00		0	\$0
31404YS29	FLAGSTAR BANK, FSB	6	\$983,800.00	13.12%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,512,601.90	86.88%	0	\$0.00	NA	0	\$0
Total		41	\$7,496,401.90	100%	0	\$0.00		0	\$0
31404YS37	Unavailable	15	\$3,162,878.61	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,162,878.61	100%	0	\$0.00		0	\$0

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

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31404YSN3	FLAGSTAR BANK, FSB	3	\$615,500.00	17.5%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,901,090.72	82.5%	0	\$0.00	NA	0	\$0
Total		17	\$3,516,590.72	100%	0	\$0.00		0	\$0
31404YSP8	FLAGSTAR BANK, FSB	4	\$384,500.00	25.02%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,152,250.00	74.98%	0	\$0.00	NA	0	\$0
Total		16	\$1,536,750.00	100%	0	\$0.00		0	\$0
31404YSQ6	FLAGSTAR BANK, FSB	1	\$116,000.00	9.18%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,147,970.00	90.82%	0	\$0.00	NA	0	\$0
Total		10	\$1,263,970.00	100%	0	\$0.00		0	\$0
31404YSR4	FLAGSTAR BANK, FSB	2	\$113,000.00	9.31%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,100,280.00	90.69%	0	\$0.00	NA	0	\$0
Total		19	\$1,213,280.00	100%	0	\$0.00		0	\$0
31404YSS2	FLAGSTAR BANK, FSB	2	\$200,600.00	9.98%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,809,619.34	90.02%	0	\$0.00	NA	0	\$0
Total		21	\$2,010,219.34	100%	0	\$0.00		0	\$0
31404YST0	FLAGSTAR BANK, FSB	5	\$744,250.00	20.62%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,864,430.76	79.38%	0	\$0.00	NA	0	\$0
Total		30	\$3,608,680.76	100%	0	\$0.00		0	\$0
31404YSU7	FLAGSTAR BANK, FSB	3	\$739,100.00	14.1%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,504,050.00	85.9%	0	\$0.00	NA	0	\$0
Total		20	\$5,243,150.00	100%	0	\$0.00		0	\$0
31404YSW3	FLAGSTAR BANK, FSB	2	\$323,600.00	11.64%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,455,703.23	88.36%	0	\$0.00	NA	0	\$0
Total		21	\$2,779,303.23	100%	0	\$0.00		0	\$0
31404YSX1	Unavailable	9	\$1,937,519.38	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,937,519.38	100%	0	\$0.00		0	\$0
31404YSY9	FLAGSTAR BANK, FSB	13	\$2,116,810.69	19.09%	0	\$0.00	NA	0	\$0

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		Unavailable	53	\$8,969,567.91	80.91%	0	\$0.00	NA	0	\$0
Total			66	\$11,086,378.60	100%	0	\$0.00		0	\$0
31404YSZ6		FLAGSTAR BANK, FSB	22	\$4,375,689.73	18.21%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$19,652,340.70	81.79%	0	\$0.00	NA	0	\$0
Total			123	\$24,028,030.43	100%	0	\$0.00		0	\$0
31404YTA0		FLAGSTAR BANK, FSB	13	\$736,376.31	8.63%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$7,798,201.61	91.37%	0	\$0.00	NA	0	\$0
Total			141	\$8,534,577.92	100%	0	\$0.00		0	\$0
31404YTB8		FLAGSTAR BANK, FSB	4	\$677,500.00	12.09%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,925,600.00	87.91%	0	\$0.00	NA	0	\$0
Total			47	\$5,603,100.00	100%	0	\$0.00		0	\$0
31404YTC6		FLAGSTAR BANK, FSB	5	\$928,150.00	11.35%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$7,252,070.00	88.65%	0	\$0.00	NA	0	\$0
Total			59	\$8,180,220.00	100%	0	\$0.00		0	\$0
31404YTD4		FLAGSTAR BANK, FSB	4	\$668,400.00	10.84%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,496,710.22	89.16%	0	\$0.00	NA	0	\$0
Total			38	\$6,165,110.22	100%	0	\$0.00		0	\$0
31404YTE2		FLAGSTAR BANK, FSB	5	\$660,500.00	24.6%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,023,939.16	75.4%	0	\$0.00	NA	0	\$0
Total			25	\$2,684,439.16	100%	0	\$0.00		0	\$0
31404YTF9		FLAGSTAR BANK, FSB	2	\$119,900.00	10.89%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$981,357.88	89.11%	0	\$0.00	NA	0	\$0
Total			20	\$1,101,257.88	100%	0	\$0.00		0	\$0
31404YTH5		FLAGSTAR BANK, FSB	2	\$474,200.00	10.65%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,980,467.62	89.35%	0	\$0.00	NA	0	\$0
Total			28	\$4,454,667.62	100%	0	\$0.00		0	\$0
31404YTJ1		FLAGSTAR BANK, FSB	18	\$3,510,100.00	10.15%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$31,085,447.77	89.85%	0	\$0.00	NA	0	\$0

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Total			164	\$34,595,547.77	100%	0	\$0.00		0	\$0
31404YTK8	FLAGSTAR BANK, FSB		26	\$4,551,679.77	16%	0	\$0.00	NA	0	\$0
	Unavailable		137	\$23,903,298.86	84%	0	\$0.00	NA	0	\$0
Total			163	\$28,454,978.63	100%	0	\$0.00		0	\$0
31404YTL6	FLAGSTAR BANK, FSB		12	\$2,156,190.00	14.97%	0	\$0.00	NA	0	\$0
	Unavailable		67	\$12,243,355.36	85.03%	0	\$0.00	NA	0	\$0
Total			79	\$14,399,545.36	100%	0	\$0.00		0	\$0
31404YTM4	FLAGSTAR BANK, FSB		14	\$2,321,850.65	11.43%	0	\$0.00	NA	0	\$0
	Unavailable		95	\$17,999,461.39	88.57%	0	\$0.00	NA	0	\$0
Total			109	\$20,321,312.04	100%	0	\$0.00		0	\$0
31404YTN2	FLAGSTAR BANK, FSB		9	\$1,754,900.00	8.67%	0	\$0.00	NA	0	\$0
	Unavailable		86	\$18,492,900.00	91.33%	1	\$157,272.79	NA	0	\$0
Total			95	\$20,247,800.00	100%	1	\$157,272.79		0	\$0
31404YTU6	FLAGSTAR BANK, FSB		15	\$2,494,048.03	15.35%	0	\$0.00	NA	0	\$0
	Unavailable		78	\$13,757,210.00	84.65%	0	\$0.00	NA	0	\$0
Total			93	\$16,251,258.03	100%	0	\$0.00		0	\$0
31404YTV4	FLAGSTAR BANK, FSB		3	\$431,000.00	10.38%	0	\$0.00	NA	0	\$0
	Unavailable		27	\$3,722,089.60	89.62%	0	\$0.00	NA	0	\$0
Total			30	\$4,153,089.60	100%	0	\$0.00		0	\$0
31404YTX0	FLAGSTAR BANK, FSB		5	\$321,100.00	8.48%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$3,465,824.12	91.52%	0	\$0.00	NA	0	\$0
Total			27	\$3,786,924.12	100%	0	\$0.00		0	\$0
31404YTY8	FLAGSTAR BANK, FSB		4	\$594,019.61	27.16%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,592,720.76	72.84%	0	\$0.00	NA	0	\$0
Total			13	\$2,186,740.37	100%	0	\$0.00		0	\$0
31404YVM1	Unavailable		25	\$4,848,517.28	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,848,517.28	100%	0	\$0.00		0	\$0
31404YVN9			2	\$437,200.00	4.88%	0	\$0.00	NA	0	\$0

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	49	\$8,520,774.77	95.12%	0	\$0.00	NA	0
Total			51	\$8,957,974.77	100%	0	\$0.00		0
31404YVP4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$80,000.00	0.91%	0	\$0.00	NA	0
		Unavailable	48	\$8,709,985.59	99.09%	0	\$0.00	NA	0
Total			49	\$8,789,985.59	100%	0	\$0.00		0
31404YVQ2		Unavailable	16	\$1,688,198.78	100%	0	\$0.00	NA	0
Total			16	\$1,688,198.78	100%	0	\$0.00		0
31404YVR0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$593,618.80	2.15%	0	\$0.00	NA	0
		Unavailable	164	\$26,980,838.11	97.85%	0	\$0.00	NA	0
Total			168	\$27,574,456.91	100%	0	\$0.00		0
31404YVS8		Unavailable	94	\$13,209,392.21	100%	0	\$0.00	NA	0
Total			94	\$13,209,392.21	100%	0	\$0.00		0
31404YVT6		Unavailable	67	\$8,872,633.44	100%	0	\$0.00	NA	0
Total			67	\$8,872,633.44	100%	0	\$0.00		0
31404YXN7		OHIO SAVINGS BANK	30	\$3,827,396.74	5.75%	0	\$0.00	NA	0
		Unavailable	326	\$62,775,660.42	94.25%	0	\$0.00	NA	0
Total			356	\$66,603,057.16	100%	0	\$0.00		0
31404YXP2		OHIO SAVINGS BANK	40	\$4,987,606.39	4.31%	0	\$0.00	NA	0
		Unavailable	639	\$110,722,494.08	95.69%	0	\$0.00	NA	0
Total			679	\$115,710,100.47	100%	0	\$0.00		0
31404YXQ0		Unavailable	145	\$21,243,451.20	100%	0	\$0.00	NA	0
Total			145	\$21,243,451.20	100%	0	\$0.00		0
31404YXR8		Unavailable	10	\$1,434,721.25	100%	0	\$0.00	NA	0
Total			10	\$1,434,721.25	100%	0	\$0.00		0
31404YY30		OHIO SAVINGS BANK	5	\$407,172.16	12.71%	0	\$0.00	NA	0
		Unavailable	17	\$2,795,723.10	87.29%	0	\$0.00	NA	0

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Total			22	\$3,202,895.26	100%	0	\$0.00		0	\$0
31404YY48	OHIO SAVINGS BANK		3	\$396,303.40	3.08%	0	\$0.00	NA	0	\$0
	Unavailable		79	\$12,484,647.28	96.92%	0	\$0.00	NA	0	\$0
Total			82	\$12,880,950.68	100%	0	\$0.00		0	\$0
31404YY55	Unavailable		60	\$8,504,428.57	100%	0	\$0.00	NA	0	\$0
Total			60	\$8,504,428.57	100%	0	\$0.00		0	\$0
31404YYD8	OHIO SAVINGS BANK		3	\$243,606.48	0.99%	0	\$0.00	NA	0	\$0
	Unavailable		120	\$24,414,639.20	99.01%	0	\$0.00	NA	0	\$0
Total			123	\$24,658,245.68	100%	0	\$0.00		0	\$0
31404YYE6	OHIO SAVINGS BANK		50	\$10,064,146.39	2.32%	0	\$0.00	NA	0	\$0
	Unavailable		1,757	\$423,801,738.24	97.68%	0	\$0.00	NA	0	\$0
Total			1,807	\$433,865,884.63	100%	0	\$0.00		0	\$0
31404YYF3	OHIO SAVINGS BANK		4	\$329,668.36	0.24%	0	\$0.00	NA	0	\$0
	Unavailable		634	\$139,936,100.03	99.76%	0	\$0.00	NA	0	\$0
Total			638	\$140,265,768.39	100%	0	\$0.00		0	\$0
31404YYG1	OHIO SAVINGS BANK		1	\$27,131.44	0.24%	0	\$0.00	NA	0	\$0
	Unavailable		60	\$11,446,537.75	99.76%	0	\$0.00	NA	0	\$0
Total			61	\$11,473,669.19	100%	0	\$0.00		0	\$0
31404YZS4	OHIO SAVINGS BANK		3	\$278,449.69	5.07%	0	\$0.00	NA	0	\$0
	Unavailable		34	\$5,216,052.17	94.93%	0	\$0.00	NA	0	\$0
Total			37	\$5,494,501.86	100%	0	\$0.00		0	\$0
31404YZT2	Unavailable		35	\$4,586,054.02	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,586,054.02	100%	0	\$0.00		0	\$0
31405A4Y6	UNION FEDERAL BANK OF INDIANAPOLIS		11	\$1,796,815.66	79.08%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$475,286.58	20.92%	0	\$0.00	NA	0	\$0
Total			14	\$2,272,102.24	100%	0	\$0.00		0	\$0
31405A4Z3	UNION FEDERAL BANK OF INDIANAPOLIS		8	\$1,451,755.51	72.99%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$537,293.10	27.01%	0	\$0.00	NA	0	\$0
Total			12	\$1,989,048.61	100%	0	\$0.00		0	\$0
31405A6S7	CHARTER ONE MORTGAGE CORP.		99	\$19,439,927.26	97.24%	0	\$0.00	NA	0	\$0

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		Unavailable	3	\$551,228.42	2.76%	0	\$0.00	NA	0	\$0
Total			102	\$19,991,155.68	100%	0	\$0.00		0	\$0
31405A6T5		CHARTER ONE MORTGAGE CORP.	101	\$16,573,754.01	93.99%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,060,181.78	6.01%	0	\$0.00	NA	0	\$0
Total			108	\$17,633,935.79	100%	0	\$0.00		0	\$0
31405A6U2		CHARTER ONE MORTGAGE CORP.	45	\$8,786,300.32	96.75%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$294,776.02	3.25%	0	\$0.00	NA	0	\$0
Total			47	\$9,081,076.34	100%	0	\$0.00		0	\$0
31405A6V0		CHARTER ONE MORTGAGE CORP.	37	\$4,124,347.91	95.1%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$212,512.22	4.9%	0	\$0.00	NA	0	\$0
Total			39	\$4,336,860.13	100%	0	\$0.00		0	\$0
31405A6W8		CHARTER ONE MORTGAGE CORP.	9	\$730,031.08	69.52%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$320,000.00	30.48%	0	\$0.00	NA	0	\$0
Total			10	\$1,050,031.08	100%	0	\$0.00		0	\$0
31405A6X6		CHARTER ONE MORTGAGE CORP.	39	\$5,863,036.46	98.24%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$105,000.00	1.76%	0	\$0.00	NA	0	\$0
Total			40	\$5,968,036.46	100%	0	\$0.00		0	\$0
31405A6Y4		CHARTER ONE MORTGAGE CORP.	22	\$4,021,430.36	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,021,430.36	100%	0	\$0.00		0	\$0
31405A6Z1		CHARTER ONE MORTGAGE CORP.	16	\$2,296,000.00	98.29%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$40,000.00	1.71%	0	\$0.00	NA	0	\$0
Total			17	\$2,336,000.00	100%	0	\$0.00		0	\$0
31405A7C1		CHARTER ONE MORTGAGE CORP.	67	\$11,578,696.79	100%	0	\$0.00	NA	0	\$0
Total			67	\$11,578,696.79	100%	0	\$0.00		0	\$0
31405A7E7		CHARTER ONE MORTGAGE CORP.	47	\$8,367,468.72	98.82%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$100,000.00	1.18%	0	\$0.00	NA	0	\$0
Total			48	\$8,467,468.72	100%	0	\$0.00		0	\$0

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31405AAA1		Unavailable	25	\$2,409,834.24	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,409,834.24	100%	0	\$0.00		0	\$0
31405AAV5		OHIO SAVINGS BANK	34	\$4,321,463.42	7.94%	0	\$0.00	NA	0	\$0
		Unavailable	383	\$50,125,169.35	92.06%	0	\$0.00	NA	0	\$0
Total			417	\$54,446,632.77	100%	0	\$0.00		0	\$0
31405AAW3		OHIO SAVINGS BANK	4	\$517,793.96	1.68%	0	\$0.00	NA	0	\$0
		Unavailable	233	\$30,248,769.48	98.32%	0	\$0.00	NA	0	\$0
Total			237	\$30,766,563.44	100%	0	\$0.00		0	\$0
31405AAX1		Unavailable	28	\$3,482,404.33	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,482,404.33	100%	0	\$0.00		0	\$0
31405AB93		UNIVERSAL MORTGAGE CORPORATION	8	\$1,240,133.00	24.8%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,759,973.49	75.2%	0	\$0.00	NA	0	\$0
Total			32	\$5,000,106.49	100%	0	\$0.00		0	\$0
31405ABS1		Unavailable	13	\$2,756,149.95	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,756,149.95	100%	0	\$0.00		0	\$0
31405ABT9		Unavailable	18	\$4,157,422.97	100%	0	\$0.00	NA	0	\$0
Total			18	\$4,157,422.97	100%	0	\$0.00		0	\$0
31405ABU6		Unavailable	41	\$8,276,154.92	100%	0	\$0.00	NA	0	\$0
Total			41	\$8,276,154.92	100%	0	\$0.00		0	\$0
31405AC35		HARWOOD STREET FUNDING I, LLC	11	\$1,381,782.86	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,381,782.86	100%	0	\$0.00		0	\$0
31405AC43		HARWOOD STREET FUNDING I, LLC	9	\$1,171,438.55	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,171,438.55	100%	0	\$0.00		0	\$0
31405AC50		HARWOOD STREET FUNDING I, LLC	38	\$6,305,231.00	100%	0	\$0.00	NA	0	\$0
Total			38	\$6,305,231.00	100%	0	\$0.00		0	\$0
31405AC68		HARWOOD STREET FUNDING I, LLC	40	\$5,415,298.56	100%	0	\$0.00	NA	0	\$0
Total			40	\$5,415,298.56	100%	0	\$0.00		0	\$0
31405AC76			11	\$1,988,961.72	100%	0	\$0.00	NA	0	\$0

		HARWOOD STREET FUNDING I, LLC							
Total			11	\$1,988,961.72	100%	0	\$0.00	0	\$0
31405ACA9		UNIVERSAL MORTGAGE CORPORATION	8	\$801,290.50	19.94%	0	\$0.00	NA	\$0
		Unavailable	23	\$3,217,288.87	80.06%	0	\$0.00	NA	\$0
Total			31	\$4,018,579.37	100%	0	\$0.00	0	\$0
31405ACB7		UNIVERSAL MORTGAGE CORPORATION	13	\$1,562,500.00	31.2%	0	\$0.00	NA	\$0
		Unavailable	22	\$3,444,928.17	68.8%	0	\$0.00	NA	\$0
Total			35	\$5,007,428.17	100%	0	\$0.00	0	\$0
31405ACC5		UNIVERSAL MORTGAGE CORPORATION	7	\$734,310.00	24.48%	0	\$0.00	NA	\$0
		Unavailable	20	\$2,265,900.00	75.52%	0	\$0.00	NA	\$0
Total			27	\$3,000,210.00	100%	0	\$0.00	0	\$0
31405ACD3		UNIVERSAL MORTGAGE CORPORATION	9	\$1,318,500.00	42.53%	0	\$0.00	NA	\$0
		Unavailable	9	\$1,781,559.23	57.47%	0	\$0.00	NA	\$0
Total			18	\$3,100,059.23	100%	0	\$0.00	0	\$0
31405ACE1		UNIVERSAL MORTGAGE CORPORATION	7	\$838,025.00	22.33%	0	\$0.00	NA	\$0
		Unavailable	20	\$2,914,625.00	77.67%	0	\$0.00	NA	\$0
Total			27	\$3,752,650.00	100%	0	\$0.00	0	\$0
31405ACF8		UNIVERSAL MORTGAGE CORPORATION	6	\$661,500.00	34.83%	0	\$0.00	NA	\$0
		Unavailable	7	\$1,237,535.49	65.17%	0	\$0.00	NA	\$0
Total			13	\$1,899,035.49	100%	0	\$0.00	0	\$0
31405ACG6		UNIVERSAL MORTGAGE CORPORATION	10	\$1,676,425.00	45.59%	0	\$0.00	NA	\$0
		Unavailable	15	\$2,000,737.00	54.41%	0	\$0.00	NA	\$0
Total			25	\$3,677,162.00	100%	0	\$0.00	0	\$0
31405ACH4			9	\$1,202,750.00	42.21%	0	\$0.00	NA	\$0

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		UNIVERSAL MORTGAGE CORPORATION							
		Unavailable	12	\$1,646,900.00	57.79%	0	\$0.00	NA	0
Total			21	\$2,849,650.00	100%	0	\$0.00		0
31405ACN1		FIRST BANK DBA FIRST BANK MORTGAGE	27	\$3,538,879.76	100%	0	\$0.00	NA	0
Total			27	\$3,538,879.76	100%	0	\$0.00		0
31405ACP6		FIRST BANK DBA FIRST BANK MORTGAGE	40	\$5,204,300.80	100%	0	\$0.00	NA	0
Total			40	\$5,204,300.80	100%	0	\$0.00		0
31405ACQ4		FIRST BANK DBA FIRST BANK MORTGAGE	21	\$2,131,844.76	85.21%	0	\$0.00	NA	0
		Unavailable	2	\$369,907.21	14.79%	0	\$0.00	NA	0
Total			23	\$2,501,751.97	100%	0	\$0.00		0
31405ACS0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,161,282.25	47.99%	0	\$0.00	NA	0
		Unavailable	6	\$1,258,500.10	52.01%	0	\$0.00	NA	0
Total			12	\$2,419,782.35	100%	0	\$0.00		0
31405ACT8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,610,267.20	79.8%	0	\$0.00	NA	0
		Unavailable	3	\$407,672.31	20.2%	0	\$0.00	NA	0
Total			9	\$2,017,939.51	100%	0	\$0.00		0
31405AE90		INDEPENDENT BANK CORPORATION	10	\$1,443,300.47	100%	0	\$0.00	NA	0
Total			10	\$1,443,300.47	100%	0	\$0.00		0
31405AGH0		INDEPENDENT BANK CORPORATION	23	\$2,166,445.18	100%	0	\$0.00	NA	0
Total			23	\$2,166,445.18	100%	0	\$0.00		0
31405AGJ6		INDEPENDENT BANK CORPORATION	13	\$1,034,668.01	100%	0	\$0.00	NA	0
Total			13	\$1,034,668.01	100%	0	\$0.00		0
31405AGK3			11	\$1,011,450.44	100%	0	\$0.00	NA	0

		INDEPENDENT BANK CORPORATION							
Total			11	\$1,011,450.44	100%	0	\$0.00	0	\$0
31405AM59		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,931,987.40	27.4%	0	\$0.00	NA	0
		Unavailable	23	\$5,119,980.82	72.6%	0	\$0.00	NA	0
Total			33	\$7,051,968.22	100%	0	\$0.00	0	\$0
31405AM67		UNION FEDERAL BANK OF INDIANAPOLIS	46	\$6,665,551.30	68.53%	1	\$55,657.48	NA	1
		Unavailable	17	\$3,061,347.55	31.47%	0	\$0.00	NA	0
Total			63	\$9,726,898.85	100%	1	\$55,657.48	1	\$55,657
31405AM75		UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,830,272.66	86.45%	0	\$0.00	NA	0
		Unavailable	4	\$443,759.78	13.55%	0	\$0.00	NA	0
Total			23	\$3,274,032.44	100%	0	\$0.00	0	\$0
31405AP23		WASHINGTON MUTUAL BANK, FA	2	\$365,100.00	21.81%	0	\$0.00	NA	0
		Unavailable	7	\$1,308,799.98	78.19%	0	\$0.00	NA	0
Total			9	\$1,673,899.98	100%	0	\$0.00	0	\$0
31405AP49		WASHINGTON MUTUAL BANK	3	\$747,200.00	4.66%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	51	\$11,023,589.97	68.77%	0	\$0.00	NA	0
		Unavailable	18	\$4,259,300.00	26.57%	0	\$0.00	NA	0
Total			72	\$16,030,089.97	100%	0	\$0.00	0	\$0
31405AP56		WASHINGTON MUTUAL BANK	1	\$228,000.00	2.51%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	18	\$4,758,912.20	52.45%	0	\$0.00	NA	0
		Unavailable	22	\$4,085,949.37	45.04%	0	\$0.00	NA	0
Total			41	\$9,072,861.57	100%	0	\$0.00	0	\$0
31405AP64		WASHINGTON MUTUAL BANK	22	\$4,368,812.46	4.81%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	153	\$33,795,655.24	37.22%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL	1	\$250,000.00	0.28%	0	\$0.00	NA	0

		SAVINGS BANK								
		Unavailable	218	\$52,396,412.14	57.69%	0	\$0.00	NA	0	\$0
Total			394	\$90,810,879.84	100%	0	\$0.00		0	\$0
31405AP72		WASHINGTON MUTUAL BANK	27	\$6,020,524.98	6.76%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	131	\$26,948,032.62	30.24%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0
		Unavailable	236	\$56,014,005.98	62.86%	0	\$0.00	NA	0	\$0
Total			395	\$89,108,563.58	100%	0	\$0.00		0	\$0
31405AP80		WASHINGTON MUTUAL BANK, FA	67	\$15,516,890.44	43.99%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$19,755,099.95	56.01%	0	\$0.00	NA	0	\$0
Total			145	\$35,271,990.39	100%	0	\$0.00		0	\$0
31405APL1		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$496,993.89	14.32%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,972,749.26	85.68%	0	\$0.00	NA	0	\$0
Total			16	\$3,469,743.15	100%	0	\$0.00		0	\$0
31405APN7		Unavailable	2	\$437,488.07	100%	0	\$0.00	NA	0	\$0
Total			2	\$437,488.07	100%	0	\$0.00		0	\$0
31405APZ0		WASHINGTON MUTUAL BANK, FA	5	\$882,700.00	25.61%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,563,496.00	74.39%	0	\$0.00	NA	0	\$0
Total			17	\$3,446,196.00	100%	0	\$0.00		0	\$0
31405AS46		WASHINGTON MUTUAL BANK	7	\$441,600.00	3.5%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	52	\$3,515,888.92	27.84%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$8,670,249.88	68.66%	0	\$0.00	NA	0	\$0
Total			203	\$12,627,738.80	100%	0	\$0.00		0	\$0
31405AS53		WASHINGTON MUTUAL BANK	18	\$1,327,987.30	3.89%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	259	\$16,950,519.97	49.62%	1	\$24,168.34	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$305,612.23	0.89%	0	\$0.00	NA	0	\$0

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		Unavailable	235	\$15,578,130.44	45.6%	0	\$0.00	NA	0	\$0
Total			517	\$34,162,249.94	100%	1	\$24,168.34		0	\$0
31405AS61		WASHINGTON MUTUAL BANK	23	\$1,559,877.92	4.73%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	206	\$13,648,485.69	41.35%	0	\$0.00	NA	0	\$0
		Unavailable	257	\$17,795,267.24	53.92%	0	\$0.00	NA	0	\$0
Total			486	\$33,003,630.85	100%	0	\$0.00		0	\$0
31405AS79		WASHINGTON MUTUAL BANK	6	\$562,956.59	4.81%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	50	\$4,938,312.18	42.21%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$6,198,989.98	52.98%	0	\$0.00	NA	0	\$0
Total			119	\$11,700,258.75	100%	0	\$0.00		0	\$0
31405AS87		WASHINGTON MUTUAL BANK	24	\$2,346,461.47	4.56%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	231	\$22,784,364.18	44.31%	0	\$0.00	NA	0	\$0
		Unavailable	267	\$26,292,229.08	51.13%	0	\$0.00	NA	0	\$0
Total			522	\$51,423,054.73	100%	0	\$0.00		0	\$0
31405AS95		WASHINGTON MUTUAL BANK	29	\$2,833,983.87	4.3%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	221	\$21,823,643.61	33.14%	0	\$0.00	NA	0	\$0
		Unavailable	416	\$41,196,638.64	62.56%	0	\$0.00	NA	0	\$0
Total			666	\$65,854,266.12	100%	0	\$0.00		0	\$0
31405AT29		WASHINGTON MUTUAL BANK, FA	50	\$10,646,101.16	27.49%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$28,077,605.80	72.51%	0	\$0.00	NA	0	\$0
Total			168	\$38,723,706.96	100%	0	\$0.00		0	\$0
31405AT37		WASHINGTON MUTUAL BANK, FA	146	\$26,108,391.31	93.97%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,675,855.61	6.03%	0	\$0.00	NA	0	\$0
Total			152	\$27,784,246.92	100%	0	\$0.00		0	\$0
31405AT45		WASHINGTON MUTUAL BANK, FA	336	\$70,636,410.69	83.75%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$13,700,542.31	16.25%	0	\$0.00	NA	0	\$0
Total			389	\$84,336,953.00	100%	0	\$0.00		0	\$0
31405AT52			36	\$9,727,788.63	39.03%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	51	\$15,195,766.37	60.97%	0	\$0.00	NA	0
Total			87	\$24,923,555.00	100%	0	\$0.00		0
31405AT60		WASHINGTON MUTUAL BANK, FA	17	\$2,325,866.04	100%	0	\$0.00	NA	0
Total			17	\$2,325,866.04	100%	0	\$0.00		0
31405AT78		WASHINGTON MUTUAL BANK, FA	41	\$6,888,025.52	100%	0	\$0.00	NA	0
Total			41	\$6,888,025.52	100%	0	\$0.00		0
31405AT86		WASHINGTON MUTUAL BANK, FA	10	\$1,045,161.85	100%	0	\$0.00	NA	0
Total			10	\$1,045,161.85	100%	0	\$0.00		0
31405AT94		WASHINGTON MUTUAL BANK, FA	16	\$2,042,750.86	100%	0	\$0.00	NA	0
Total			16	\$2,042,750.86	100%	0	\$0.00		0
31405ATA1		WASHINGTON MUTUAL BANK	8	\$949,960.62	10.89%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	24	\$2,830,440.31	32.44%	0	\$0.00	NA	0
		Unavailable	42	\$4,945,849.99	56.67%	0	\$0.00	NA	0
Total			74	\$8,726,250.92	100%	0	\$0.00		0
31405ATB9		WASHINGTON MUTUAL BANK	18	\$2,093,648.09	5.93%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	127	\$14,959,016.80	42.34%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$120,800.00	0.34%	0	\$0.00	NA	0
		Unavailable	154	\$18,160,111.97	51.39%	0	\$0.00	NA	0
Total			300	\$35,333,576.86	100%	0	\$0.00		0
31405ATC7		WASHINGTON MUTUAL BANK	9	\$1,051,767.62	1.64%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	152	\$18,002,848.15	28.13%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$239,240.98	0.37%	0	\$0.00	NA	0
		Unavailable	378	\$44,699,088.32	69.86%	0	\$0.00	NA	0
Total			541	\$63,992,945.07	100%	0	\$0.00		0

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31405ATD5	WASHINGTON MUTUAL BANK	6	\$822,970.00	6.15%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	20	\$2,742,773.71	20.5%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$410,800.00	3.07%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$9,402,818.11	70.28%	1	\$120,479.74	NA	0	\$0
Total		97	\$13,379,361.82	100%	1	\$120,479.74		0	\$0
31405ATE3	WASHINGTON MUTUAL BANK	26	\$3,574,779.31	5.73%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	175	\$24,139,477.17	38.67%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$441,521.73	0.71%	0	\$0.00	NA	0	\$0
	Unavailable	250	\$34,270,353.10	54.89%	0	\$0.00	NA	0	\$0
Total		454	\$62,426,131.31	100%	0	\$0.00		0	\$0
31405ATF0	WASHINGTON MUTUAL BANK	31	\$4,296,467.89	3.66%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	225	\$31,100,984.19	26.48%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$547,910.00	0.47%	0	\$0.00	NA	0	\$0
	Unavailable	590	\$81,486,071.87	69.39%	0	\$0.00	NA	0	\$0
Total		850	\$117,431,433.95	100%	0	\$0.00		0	\$0
31405ATG8	WASHINGTON MUTUAL BANK, FA	49	\$13,429,913.23	65.1%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$7,200,183.88	34.9%	0	\$0.00	NA	0	\$0
Total		73	\$20,630,097.11	100%	0	\$0.00		0	\$0
31405ATH6	WASHINGTON MUTUAL BANK, FA	93	\$26,689,109.01	60.6%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$17,351,194.53	39.4%	0	\$0.00	NA	0	\$0
Total		152	\$44,040,303.54	100%	0	\$0.00		0	\$0
31405ATJ2	WASHINGTON MUTUAL BANK	4	\$654,820.00	2.48%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	12	\$2,465,931.29	9.33%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$23,322,567.43	88.19%	0	\$0.00	NA	0	\$0
Total		118	\$26,443,318.72	100%	0	\$0.00		0	\$0

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31405ATK9	WASHINGTON MUTUAL BANK	15	\$2,870,494.39	3.11%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	130	\$29,016,000.79	31.4%	0	\$0.00	NA	0	\$0
	Unavailable	271	\$60,530,607.25	65.49%	0	\$0.00	NA	0	\$0
Total		416	\$92,417,102.43	100%	0	\$0.00		0	\$0
31405ATL7	WASHINGTON MUTUAL BANK	22	\$4,938,994.65	3.61%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	164	\$37,954,111.62	27.74%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$549,325.21	0.4%	0	\$0.00	NA	0	\$0
	Unavailable	400	\$93,355,811.30	68.25%	0	\$0.00	NA	0	\$0
Total		588	\$136,798,242.78	100%	0	\$0.00		0	\$0
31405ATM5	WASHINGTON MUTUAL BANK	3	\$567,316.00	6.19%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	4	\$871,074.76	9.5%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$7,729,287.72	84.31%	0	\$0.00	NA	0	\$0
Total		42	\$9,167,678.48	100%	0	\$0.00		0	\$0
31405ATN3	WASHINGTON MUTUAL BANK	13	\$2,492,515.44	12%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	19	\$3,846,058.02	18.52%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$14,427,454.82	69.48%	0	\$0.00	NA	0	\$0
Total		105	\$20,766,028.28	100%	0	\$0.00		0	\$0
31405ATP8	WASHINGTON MUTUAL BANK	6	\$1,214,300.24	4.16%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	19	\$4,363,174.79	14.94%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$23,634,944.50	80.9%	0	\$0.00	NA	0	\$0
Total		141	\$29,212,419.53	100%	0	\$0.00		0	\$0
31405ATQ6	WASHINGTON MUTUAL BANK, FA	28	\$6,245,251.11	81.78%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,391,419.73	18.22%	0	\$0.00	NA	0	\$0
Total		34	\$7,636,670.84	100%	0	\$0.00		0	\$0
31405ATR4	WASHINGTON MUTUAL BANK, FA	56	\$12,592,673.26	72.47%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,782,742.63	27.53%	0	\$0.00	NA	0	\$0

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Total			76	\$17,375,415.89	100%	0	\$0.00		0	\$0
31405ATT0		WASHINGTON MUTUAL BANK, FA	7	\$1,405,705.62	77.19%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$415,337.38	22.81%	0	\$0.00	NA	0	\$0
Total			9	\$1,821,043.00	100%	0	\$0.00		0	\$0
31405ATU7		WASHINGTON MUTUAL BANK, FA	6	\$1,068,208.25	52.85%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$953,077.35	47.15%	0	\$0.00	NA	0	\$0
Total			10	\$2,021,285.60	100%	0	\$0.00		0	\$0
31405ATV5		Unavailable	678	\$128,734,717.16	100%	0	\$0.00	NA	0	\$0
Total			678	\$128,734,717.16	100%	0	\$0.00		0	\$0
31405ATW3		Unavailable	952	\$225,275,096.95	100%	0	\$0.00	NA	0	\$0
Total			952	\$225,275,096.95	100%	0	\$0.00		0	\$0
31405ATX1		Unavailable	152	\$31,866,103.78	100%	0	\$0.00	NA	0	\$0
Total			152	\$31,866,103.78	100%	0	\$0.00		0	\$0
31405ATY9		WASHINGTON MUTUAL BANK, FA	192	\$37,207,276.22	59.64%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$25,174,617.70	40.36%	0	\$0.00	NA	0	\$0
Total			301	\$62,381,893.92	100%	0	\$0.00		0	\$0
31405ATZ6		WASHINGTON MUTUAL BANK, FA	479	\$113,610,891.71	56.14%	1	\$302,012.46	NA	0	\$0
		Unavailable	333	\$88,767,022.79	43.86%	0	\$0.00	NA	0	\$0
Total			812	\$202,377,914.50	100%	1	\$302,012.46		0	\$0
31405AU27		WASHINGTON MUTUAL BANK, FA	5	\$660,207.98	43.28%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$865,303.86	56.72%	0	\$0.00	NA	0	\$0
Total			10	\$1,525,511.84	100%	0	\$0.00		0	\$0
31405AU35		WASHINGTON MUTUAL BANK	3	\$504,800.00	7.28%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	34	\$6,293,841.77	90.71%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$139,608.91	2.01%	0	\$0.00	NA	0	\$0
Total			38	\$6,938,250.68	100%	0	\$0.00		0	\$0
31405AU43		WASHINGTON MUTUAL BANK	22	\$3,813,790.00	84.85%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$680,881.00	15.15%	0	\$0.00	NA	0	\$0

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Total			26	\$4,494,671.00	100%	0	\$0.00		0	\$0
31405AU50	WASHINGTON MUTUAL BANK, FA		328	\$68,168,111.38	56.78%	0	\$0.00	NA	0	\$0
	Unavailable		216	\$51,886,157.61	43.22%	0	\$0.00	NA	0	\$0
Total			544	\$120,054,268.99	100%	0	\$0.00		0	\$0
31405AU68	Unavailable		930	\$199,605,021.76	100%	1	\$191,376.48	NA	0	\$0
Total			930	\$199,605,021.76	100%	1	\$191,376.48		0	\$0
31405AU76	WASHINGTON MUTUAL BANK, FA		34	\$2,041,468.68	27.88%	0	\$0.00	NA	0	\$0
	Unavailable		84	\$5,281,442.74	72.12%	0	\$0.00	NA	0	\$0
Total			118	\$7,322,911.42	100%	0	\$0.00		0	\$0
31405AU84	WASHINGTON MUTUAL BANK, FA		17	\$1,631,709.86	25.75%	0	\$0.00	NA	0	\$0
	Unavailable		47	\$4,704,900.59	74.25%	0	\$0.00	NA	0	\$0
Total			64	\$6,336,610.45	100%	0	\$0.00		0	\$0
31405AU92	Unavailable		858	\$145,533,030.77	100%	0	\$0.00	NA	0	\$0
Total			858	\$145,533,030.77	100%	0	\$0.00		0	\$0
31405AUA9	WASHINGTON MUTUAL BANK, FA		2	\$363,095.61	21.11%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$1,356,739.80	78.89%	0	\$0.00	NA	0	\$0
Total			12	\$1,719,835.41	100%	0	\$0.00		0	\$0
31405AUC5	WASHINGTON MUTUAL BANK, FA		5	\$496,784.40	17.57%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$2,330,108.65	82.43%	0	\$0.00	NA	0	\$0
Total			22	\$2,826,893.05	100%	0	\$0.00		0	\$0
31405AUD3	WASHINGTON MUTUAL BANK		5	\$536,817.12	4.74%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA		37	\$4,638,651.08	40.96%	0	\$0.00	NA	0	\$0
	Unavailable		38	\$6,149,479.71	54.3%	0	\$0.00	NA	0	\$0
Total			80	\$11,324,947.91	100%	0	\$0.00		0	\$0
31405AUE1	WASHINGTON MUTUAL BANK, FA		12	\$1,990,538.66	40.73%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$2,896,084.17	59.27%	0	\$0.00	NA	0	\$0
Total			28	\$4,886,622.83	100%	0	\$0.00		0	\$0
31405AUF8			6	\$886,785.70	62.47%	0	\$0.00	NA	0	\$0

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

31405AUR2	WASHINGTON MUTUAL BANK, FA	6	\$1,478,651.60	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,478,651.60	100%	0	\$0.00		0	\$0
31405AUS0	WASHINGTON MUTUAL BANK, FA	16	\$2,929,727.42	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,929,727.42	100%	0	\$0.00		0	\$0
31405AUA5	Unavailable	939	\$191,174,276.51	100%	0	\$0.00	NA	0	\$0
Total		939	\$191,174,276.51	100%	0	\$0.00		0	\$0
31405AUV3	WASHINGTON MUTUAL BANK, FA	1	\$36,413.25	3.11%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,134,123.18	96.89%	0	\$0.00	NA	0	\$0
Total		7	\$1,170,536.43	100%	0	\$0.00		0	\$0
31405AUW1	WASHINGTON MUTUAL BANK, FA	5	\$820,612.43	18.17%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,695,934.35	81.83%	0	\$0.00	NA	0	\$0
Total		29	\$4,516,546.78	100%	0	\$0.00		0	\$0
31405AUX9	WASHINGTON MUTUAL BANK, FA	5	\$963,436.87	25.13%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,870,607.52	74.87%	0	\$0.00	NA	0	\$0
Total		16	\$3,834,044.39	100%	0	\$0.00		0	\$0
31405AUY7	WASHINGTON MUTUAL BANK, FA	21	\$4,657,306.09	27.84%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$12,074,485.93	72.16%	0	\$0.00	NA	0	\$0
Total		96	\$16,731,792.02	100%	0	\$0.00		0	\$0
31405AUZ4	WASHINGTON MUTUAL BANK, FA	13	\$2,202,731.73	16.41%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$11,219,286.90	83.59%	0	\$0.00	NA	0	\$0
Total		88	\$13,422,018.63	100%	0	\$0.00		0	\$0
31405AVA8	WASHINGTON MUTUAL BANK, FA	111	\$19,301,124.82	91.48%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,798,726.94	8.52%	0	\$0.00	NA	0	\$0
Total		122	\$21,099,851.76	100%	0	\$0.00		0	\$0
31405AVB6	WASHINGTON MUTUAL BANK, FA	392	\$74,641,179.69	54.37%	0	\$0.00	NA	0	\$0
	Unavailable	295	\$62,649,768.75	45.63%	0	\$0.00	NA	0	\$0
Total		687	\$137,290,948.44	100%	0	\$0.00		0	\$0

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31405AVR1	WASHINGTON MUTUAL BANK	6	\$1,033,375.85	87.11%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$152,888.06	12.89%	0	\$0.00	NA	0	\$0
Total		8	\$1,186,263.91	100%	0	\$0.00		0	\$0
31405AVW0	WASHINGTON MUTUAL BANK	4	\$549,500.00	46.89%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$622,300.00	53.11%	0	\$0.00	NA	0	\$0
Total		7	\$1,171,800.00	100%	0	\$0.00		0	\$0
31405AW66	WASHINGTON MUTUAL BANK, FA	123	\$24,616,988.42	52.04%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$22,682,884.06	47.96%	0	\$0.00	NA	0	\$0
Total		230	\$47,299,872.48	100%	0	\$0.00		0	\$0
31405AW74	WASHINGTON MUTUAL BANK, FA	8	\$1,552,731.96	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,552,731.96	100%	0	\$0.00		0	\$0
31405AW82	WASHINGTON MUTUAL BANK, FA	10	\$1,704,196.78	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,704,196.78	100%	0	\$0.00		0	\$0
31405AW90	WASHINGTON MUTUAL BANK, FA	8	\$1,498,156.78	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,498,156.78	100%	0	\$0.00		0	\$0
31405AXA6	WASHINGTON MUTUAL BANK, FA	16	\$1,703,089.24	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,703,089.24	100%	0	\$0.00		0	\$0
31405AXB4	WASHINGTON MUTUAL BANK	11	\$1,411,116.70	6.34%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	134	\$20,853,102.39	93.66%	0	\$0.00	NA	0	\$0
Total		145	\$22,264,219.09	100%	0	\$0.00		0	\$0
31405AXC2	WASHINGTON MUTUAL BANK	17	\$2,623,078.64	6.19%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	225	\$39,743,872.60	93.81%	0	\$0.00	NA	0	\$0
Total		242	\$42,366,951.24	100%	0	\$0.00		0	\$0
31405AXD0	WASHINGTON MUTUAL BANK	3	\$540,754.37	2.59%	0	\$0.00	NA	0	\$0
		104	\$20,107,061.97	96.25%	0	\$0.00	NA	0	\$0

	WASHINGTON MUTUAL BANK, FA								
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$241,741.28	1.16%	0	\$0.00	NA	0	\$0
Total		108	\$20,889,557.62	100%	0	\$0.00		0	\$0
31405AXE8	WASHINGTON MUTUAL BANK	1	\$71,250.00	0.54%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	56	\$13,069,507.16	99.46%	0	\$0.00	NA	0	\$0
Total		57	\$13,140,757.16	100%	0	\$0.00		0	\$0
31405AXF5	WASHINGTON MUTUAL BANK	2	\$242,790.88	3.02%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	60	\$7,783,705.26	96.98%	0	\$0.00	NA	0	\$0
Total		62	\$8,026,496.14	100%	0	\$0.00		0	\$0
31405AXG3	WASHINGTON MUTUAL BANK	1	\$108,886.20	1.43%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	55	\$7,514,803.47	98.57%	0	\$0.00	NA	0	\$0
Total		56	\$7,623,689.67	100%	0	\$0.00		0	\$0
31405BA27	GMAC MORTGAGE CORPORATION	201	\$19,975,668.26	91.5%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,856,581.50	8.5%	0	\$0.00	NA	0	\$0
Total		220	\$21,832,249.76	100%	0	\$0.00		0	\$0
31405BA35	GMAC MORTGAGE CORPORATION	24	\$3,931,062.11	59.35%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,692,807.04	40.65%	0	\$0.00	NA	0	\$0
Total		40	\$6,623,869.15	100%	0	\$0.00		0	\$0
31405BA43	GMAC MORTGAGE CORPORATION	56	\$7,272,465.34	87.8%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,010,750.41	12.2%	0	\$0.00	NA	0	\$0
Total		64	\$8,283,215.75	100%	0	\$0.00		0	\$0
31405BA50	GMAC MORTGAGE CORPORATION	74	\$7,222,388.64	84.5%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,325,061.83	15.5%	0	\$0.00	NA	0	\$0
Total		88	\$8,547,450.47	100%	0	\$0.00		0	\$0
31405BA68	GMAC MORTGAGE CORPORATION	135	\$17,414,862.69	88.81%	0	\$0.00	NA	0	\$0

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		Unavailable	17	\$2,194,720.60	11.19%	0	\$0.00	NA	0	\$0
Total			152	\$19,609,583.29	100%	0	\$0.00		0	\$0
31405BA76		GMAC MORTGAGE CORPORATION	119	\$23,707,320.16	82.92%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,884,107.87	17.08%	0	\$0.00	NA	0	\$0
Total			141	\$28,591,428.03	100%	0	\$0.00		0	\$0
31405BA84		GMAC MORTGAGE CORPORATION	23	\$4,164,722.70	88.53%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$539,554.35	11.47%	0	\$0.00	NA	0	\$0
Total			27	\$4,704,277.05	100%	0	\$0.00		0	\$0
31405BA92		GMAC MORTGAGE CORPORATION	23	\$3,614,121.88	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,614,121.88	100%	0	\$0.00		0	\$0
31405BAD3		GMAC MORTGAGE CORPORATION	27	\$4,620,095.68	95.11%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$237,757.35	4.89%	0	\$0.00	NA	0	\$0
Total			28	\$4,857,853.03	100%	0	\$0.00		0	\$0
31405BAE1		GMAC MORTGAGE CORPORATION	3	\$451,535.29	2.68%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$16,415,883.54	97.32%	0	\$0.00	NA	0	\$0
Total			76	\$16,867,418.83	100%	0	\$0.00		0	\$0
31405BAF8		GMAC MORTGAGE CORPORATION	4	\$325,398.31	0.97%	0	\$0.00	NA	0	\$0
		Unavailable	162	\$33,296,890.56	99.03%	0	\$0.00	NA	0	\$0
Total			166	\$33,622,288.87	100%	0	\$0.00		0	\$0
31405BAG6		GMAC MORTGAGE CORPORATION	8	\$1,167,378.77	3.48%	0	\$0.00	NA	0	\$0
		Unavailable	168	\$32,414,918.26	96.52%	0	\$0.00	NA	0	\$0
Total			176	\$33,582,297.03	100%	0	\$0.00		0	\$0
31405BAH4		GMAC MORTGAGE CORPORATION	7	\$1,156,270.78	3.45%	0	\$0.00	NA	0	\$0
		Unavailable	157	\$32,379,499.73	96.55%	0	\$0.00	NA	0	\$0
Total			164	\$33,535,770.51	100%	0	\$0.00		0	\$0
31405BAJ0		GMAC MORTGAGE CORPORATION	3	\$579,258.19	1.68%	0	\$0.00	NA	0	\$0
		Unavailable	163	\$33,900,943.62	98.32%	0	\$0.00	NA	0	\$0
Total			166	\$34,480,201.81	100%	0	\$0.00		0	\$0

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31405BAK7	GMAC MORTGAGE CORPORATION	7	\$782,953.48	5.11%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$14,526,777.88	94.89%	0	\$0.00	NA	0	\$0
Total		101	\$15,309,731.36	100%	0	\$0.00		0	\$0
31405BAL5	GMAC MORTGAGE CORPORATION	10	\$1,911,396.82	7.62%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$23,172,632.36	92.38%	0	\$0.00	NA	0	\$0
Total		120	\$25,084,029.18	100%	0	\$0.00		0	\$0
31405BAM3	GMAC MORTGAGE CORPORATION	10	\$896,541.53	37.18%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,514,601.32	62.82%	0	\$0.00	NA	0	\$0
Total		22	\$2,411,142.85	100%	0	\$0.00		0	\$0
31405BAN1	GMAC MORTGAGE CORPORATION	110	\$17,455,646.34	51.69%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$16,314,705.74	48.31%	0	\$0.00	NA	0	\$0
Total		201	\$33,770,352.08	100%	0	\$0.00		0	\$0
31405BAP6	GMAC MORTGAGE CORPORATION	1	\$49,591.55	1.09%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,484,680.25	98.91%	0	\$0.00	NA	0	\$0
Total		25	\$4,534,271.80	100%	0	\$0.00		0	\$0
31405BAQ4	GMAC MORTGAGE CORPORATION	12	\$1,619,651.88	10.43%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$13,914,306.36	89.57%	0	\$0.00	NA	0	\$0
Total		87	\$15,533,958.24	100%	0	\$0.00		0	\$0
31405BAR2	GMAC MORTGAGE CORPORATION	5	\$396,396.26	7.33%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$5,014,556.06	92.67%	0	\$0.00	NA	0	\$0
Total		43	\$5,410,952.32	100%	0	\$0.00		0	\$0
31405BAS0	GMAC MORTGAGE CORPORATION	12	\$1,035,270.71	15.92%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$5,468,909.74	84.08%	0	\$0.00	NA	0	\$0
Total		59	\$6,504,180.45	100%	0	\$0.00		0	\$0
31405BAU5	GMAC MORTGAGE CORPORATION	14	\$2,503,650.68	7.87%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$29,291,738.90	92.13%	0	\$0.00	NA	0	\$0
Total		150	\$31,795,389.58	100%	0	\$0.00		0	\$0

31405BAV3	GMAC MORTGAGE CORPORATION	133	\$24,690,337.80	72.85%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$9,204,005.20	27.15%	0	\$0.00	NA	0	\$0
Total		174	\$33,894,343.00	100%	0	\$0.00		0	\$0
31405BAW1	GMAC MORTGAGE CORPORATION	158	\$10,821,979.45	93.08%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$804,626.66	6.92%	0	\$0.00	NA	0	\$0
Total		170	\$11,626,606.11	100%	0	\$0.00		0	\$0
31405BAX9	GMAC MORTGAGE CORPORATION	143	\$13,972,667.44	84.86%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,492,884.54	15.14%	0	\$0.00	NA	0	\$0
Total		169	\$16,465,551.98	100%	0	\$0.00		0	\$0
31405BAY7	GMAC MORTGAGE CORPORATION	102	\$17,303,923.72	75%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,767,656.84	25%	0	\$0.00	NA	0	\$0
Total		131	\$23,071,580.56	100%	0	\$0.00		0	\$0
31405BAZ4	GMAC MORTGAGE CORPORATION	120	\$7,287,528.54	84.98%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,288,169.24	15.02%	0	\$0.00	NA	0	\$0
Total		140	\$8,575,697.78	100%	0	\$0.00		0	\$0
31405BB26	GMAC MORTGAGE CORPORATION	53	\$8,546,959.20	99.36%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$55,400.00	0.64%	0	\$0.00	NA	0	\$0
Total		54	\$8,602,359.20	100%	0	\$0.00		0	\$0
31405BB34	GMAC MORTGAGE CORPORATION	7	\$1,384,460.94	58.43%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$985,111.56	41.57%	0	\$0.00	NA	0	\$0
Total		11	\$2,369,572.50	100%	0	\$0.00		0	\$0
31405BB42	Unavailable	5	\$697,659.69	100%	0	\$0.00	NA	0	\$0
Total		5	\$697,659.69	100%	0	\$0.00		0	\$0
31405BB67	GMAC MORTGAGE CORPORATION	13	\$1,578,220.06	16.49%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,995,138.25	83.51%	0	\$0.00	NA	0	\$0
Total		69	\$9,573,358.31	100%	0	\$0.00		0	\$0
31405BB75	GMAC MORTGAGE CORPORATION	11	\$1,382,875.00	5.31%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$24,671,789.53	94.69%	0	\$0.00	NA	0	\$0

Total			137	\$26,054,664.53	100%	0	\$0.00		0	\$0
31405BB83		GMAC MORTGAGE CORPORATION	12	\$1,657,795.00	12.84%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$11,249,983.07	87.16%	0	\$0.00	NA	0	\$0
Total			79	\$12,907,778.07	100%	0	\$0.00		0	\$0
31405BBA8		GMAC MORTGAGE CORPORATION	55	\$9,098,485.97	82%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,997,640.96	18%	0	\$0.00	NA	0	\$0
Total			68	\$11,096,126.93	100%	0	\$0.00		0	\$0
31405BBB6		GMAC MORTGAGE CORPORATION	94	\$12,203,800.54	99.09%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$112,300.00	0.91%	0	\$0.00	NA	0	\$0
Total			95	\$12,316,100.54	100%	0	\$0.00		0	\$0
31405BBC4		GMAC MORTGAGE CORPORATION	88	\$14,822,558.73	90.94%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,476,829.99	9.06%	0	\$0.00	NA	0	\$0
Total			95	\$16,299,388.72	100%	0	\$0.00		0	\$0
31405BBD2		GMAC MORTGAGE CORPORATION	65	\$7,104,115.36	93.88%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$463,333.24	6.12%	0	\$0.00	NA	0	\$0
Total			69	\$7,567,448.60	100%	0	\$0.00		0	\$0
31405BBE0		GMAC MORTGAGE CORPORATION	83	\$14,909,793.29	42.64%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$20,056,177.10	57.36%	0	\$0.00	NA	0	\$0
Total			182	\$34,965,970.39	100%	0	\$0.00		0	\$0
31405BBF7		GMAC MORTGAGE CORPORATION	44	\$6,519,926.96	72.45%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,478,671.30	27.55%	0	\$0.00	NA	0	\$0
Total			57	\$8,998,598.26	100%	0	\$0.00		0	\$0
31405BBG5		GMAC MORTGAGE CORPORATION	87	\$16,147,545.31	53.81%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$13,859,438.52	46.19%	0	\$0.00	NA	0	\$0
Total			147	\$30,006,983.83	100%	0	\$0.00		0	\$0
31405BBH3		GMAC MORTGAGE CORPORATION	141	\$25,908,450.21	86.35%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$4,097,250.06	13.65%	0	\$0.00	NA	0	\$0
Total			157	\$30,005,700.27	100%	0	\$0.00		0	\$0

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31405BBJ9	GMAC MORTGAGE CORPORATION	11	\$1,706,218.81	6.16%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$25,998,124.59	93.84%	0	\$0.00	NA	0	\$0
Total		135	\$27,704,343.40	100%	0	\$0.00		0	\$0
31405BBK6	GMAC MORTGAGE CORPORATION	68	\$12,604,672.39	37.94%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$20,618,732.31	62.06%	0	\$0.00	NA	0	\$0
Total		184	\$33,223,404.70	100%	0	\$0.00		0	\$0
31405BBL4	Unavailable	20	\$3,880,911.21	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,880,911.21	100%	0	\$0.00		0	\$0
31405BBM2	GMAC MORTGAGE CORPORATION	1	\$99,789.79	5.27%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,793,965.83	94.73%	0	\$0.00	NA	0	\$0
Total		10	\$1,893,755.62	100%	0	\$0.00		0	\$0
31405BBN0	GMAC MORTGAGE CORPORATION	30	\$5,790,957.16	83.74%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,124,771.55	16.26%	0	\$0.00	NA	0	\$0
Total		35	\$6,915,728.71	100%	0	\$0.00		0	\$0
31405BBP5	GMAC MORTGAGE CORPORATION	21	\$3,279,062.22	83.62%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$642,500.00	16.38%	0	\$0.00	NA	0	\$0
Total		24	\$3,921,562.22	100%	0	\$0.00		0	\$0
31405BBQ3	GMAC MORTGAGE CORPORATION	97	\$13,937,764.98	80.12%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,458,953.87	19.88%	0	\$0.00	NA	0	\$0
Total		114	\$17,396,718.85	100%	0	\$0.00		0	\$0
31405BBR1	GMAC MORTGAGE CORPORATION	43	\$8,334,598.69	62.85%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,926,782.21	37.15%	0	\$0.00	NA	0	\$0
Total		65	\$13,261,380.90	100%	0	\$0.00		0	\$0
31405BBS9	GMAC MORTGAGE CORPORATION	25	\$5,419,354.69	71.53%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,156,594.52	28.47%	0	\$0.00	NA	0	\$0
Total		33	\$7,575,949.21	100%	0	\$0.00		0	\$0
31405BBT7	GMAC MORTGAGE CORPORATION	100	\$19,678,257.72	67.3%	0	\$0.00	NA	0	\$0

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		Unavailable	48	\$9,562,245.45	32.7%	0	\$0.00	NA	0	\$0
Total			148	\$29,240,503.17	100%	0	\$0.00		0	\$0
31405BBU4		GMAC MORTGAGE CORPORATION	111	\$19,367,895.06	78.19%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,401,467.87	21.81%	0	\$0.00	NA	0	\$0
Total			134	\$24,769,362.93	100%	0	\$0.00		0	\$0
31405BBV2		GMAC MORTGAGE CORPORATION	82	\$16,435,200.96	76.41%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$5,073,113.52	23.59%	0	\$0.00	NA	0	\$0
Total			103	\$21,508,314.48	100%	0	\$0.00		0	\$0
31405BBW0		GMAC MORTGAGE CORPORATION	127	\$20,379,810.29	85.98%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,322,729.34	14.02%	0	\$0.00	NA	0	\$0
Total			148	\$23,702,539.63	100%	0	\$0.00		0	\$0
31405BBX8		GMAC MORTGAGE CORPORATION	172	\$31,000,444.79	88.48%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,036,018.43	11.52%	0	\$0.00	NA	0	\$0
Total			197	\$35,036,463.22	100%	0	\$0.00		0	\$0
31405BBY6		GMAC MORTGAGE CORPORATION	34	\$6,696,217.78	87.88%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$923,922.22	12.12%	0	\$0.00	NA	0	\$0
Total			38	\$7,620,140.00	100%	0	\$0.00		0	\$0
31405BBZ3		GMAC MORTGAGE CORPORATION	118	\$20,299,555.14	93.53%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,404,081.19	6.47%	0	\$0.00	NA	0	\$0
Total			126	\$21,703,636.33	100%	0	\$0.00		0	\$0
31405BC25		GMAC MORTGAGE CORPORATION	160	\$29,719,360.46	93.87%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,939,378.23	6.13%	0	\$0.00	NA	0	\$0
Total			170	\$31,658,738.69	100%	0	\$0.00		0	\$0
31405BC33		Unavailable	15	\$2,325,018.87	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,325,018.87	100%	0	\$0.00		0	\$0
31405BC41		GMAC MORTGAGE CORPORATION	6	\$632,409.88	9.22%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$6,224,102.19	90.78%	0	\$0.00	NA	0	\$0
Total			48	\$6,856,512.07	100%	0	\$0.00		0	\$0

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31405BC58		GMAC MORTGAGE CORPORATION	6	\$608,700.00	11.62%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,628,840.65	88.38%	0	\$0.00	NA	0	\$0
Total			38	\$5,237,540.65	100%	0	\$0.00		0	\$0
31405BC66		Unavailable	13	\$1,783,398.67	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,783,398.67	100%	0	\$0.00		0	\$0
31405BC74		GMAC MORTGAGE CORPORATION	33	\$5,519,495.56	87.29%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$803,888.28	12.71%	0	\$0.00	NA	0	\$0
Total			40	\$6,323,383.84	100%	0	\$0.00		0	\$0
31405BC82		GMAC MORTGAGE CORPORATION	98	\$14,838,751.21	61.75%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$9,193,260.94	38.25%	0	\$0.00	NA	0	\$0
Total			162	\$24,032,012.15	100%	0	\$0.00		0	\$0
31405BC90		GMAC MORTGAGE CORPORATION	69	\$8,163,665.47	37.9%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$13,375,059.44	62.1%	0	\$0.00	NA	0	\$0
Total			183	\$21,538,724.91	100%	0	\$0.00		0	\$0
31405BCA7		Unavailable	26	\$5,250,732.65	100%	0	\$0.00	NA	0	\$0
Total			26	\$5,250,732.65	100%	0	\$0.00		0	\$0
31405BCB5		GMAC MORTGAGE CORPORATION	5	\$684,000.00	11.1%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$5,477,421.54	88.9%	0	\$0.00	NA	0	\$0
Total			41	\$6,161,421.54	100%	0	\$0.00		0	\$0
31405BCC3		GMAC MORTGAGE CORPORATION	1	\$149,349.45	2.6%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,595,952.47	97.4%	0	\$0.00	NA	0	\$0
Total			31	\$5,745,301.92	100%	0	\$0.00		0	\$0
31405BCD1		Unavailable	3	\$649,041.68	100%	0	\$0.00	NA	0	\$0
Total			3	\$649,041.68	100%	0	\$0.00		0	\$0
31405BCE9		GMAC MORTGAGE CORPORATION	3	\$514,786.58	75.14%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$170,286.05	24.86%	0	\$0.00	NA	0	\$0
Total			4	\$685,072.63	100%	0	\$0.00		0	\$0
31405BCF6		GMAC MORTGAGE CORPORATION	4	\$541,593.00	9%	0	\$0.00	NA	0	\$0

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		Unavailable	29	\$5,476,655.20	91%	0	\$0.00	NA	0	\$0
Total			33	\$6,018,248.20	100%	0	\$0.00		0	\$0
31405BCG4		Unavailable	8	\$1,706,363.21	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,706,363.21	100%	0	\$0.00		0	\$0
31405BCK5		GMAC MORTGAGE CORPORATION	6	\$797,766.00	2.42%	0	\$0.00	NA	0	\$0
		Unavailable	150	\$32,164,349.14	97.58%	0	\$0.00	NA	0	\$0
Total			156	\$32,962,115.14	100%	0	\$0.00		0	\$0
31405BCL3		GMAC MORTGAGE CORPORATION	1	\$163,000.00	2%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,986,011.06	98%	0	\$0.00	NA	0	\$0
Total			37	\$8,149,011.06	100%	0	\$0.00		0	\$0
31405BCN9		GMAC MORTGAGE CORPORATION	2	\$498,690.13	26.8%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,361,898.11	73.2%	0	\$0.00	NA	0	\$0
Total			7	\$1,860,588.24	100%	0	\$0.00		0	\$0
31405BCP4		GMAC MORTGAGE CORPORATION	11	\$1,638,174.07	8.44%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$17,780,532.92	91.56%	0	\$0.00	NA	0	\$0
Total			96	\$19,418,706.99	100%	0	\$0.00		0	\$0
31405BCQ2		GMAC MORTGAGE CORPORATION	20	\$2,680,235.59	10.72%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$22,321,455.07	89.28%	0	\$0.00	NA	0	\$0
Total			135	\$25,001,690.66	100%	0	\$0.00		0	\$0
31405BCR0		GMAC MORTGAGE CORPORATION	5	\$793,015.00	9.39%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$7,649,269.18	90.61%	0	\$0.00	NA	0	\$0
Total			49	\$8,442,284.18	100%	0	\$0.00		0	\$0
31405BCS8		GMAC MORTGAGE CORPORATION	16	\$1,898,649.39	25.67%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,497,392.11	74.33%	0	\$0.00	NA	0	\$0
Total			50	\$7,396,041.50	100%	0	\$0.00		0	\$0
31405BCT6		GMAC MORTGAGE CORPORATION	4	\$569,600.00	29.85%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,338,601.00	70.15%	0	\$0.00	NA	0	\$0
Total			11	\$1,908,201.00	100%	0	\$0.00		0	\$0

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31405BCU3		GMAC MORTGAGE CORPORATION	27	\$3,521,880.04	90.57%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$366,780.23	9.43%	0	\$0.00	NA	0	\$0
Total			30	\$3,888,660.27	100%	0	\$0.00		0	\$0
31405BCV1		GMAC MORTGAGE CORPORATION	14	\$3,003,292.50	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,003,292.50	100%	0	\$0.00		0	\$0
31405BCW9		GMAC MORTGAGE CORPORATION	96	\$18,271,356.36	56.54%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$14,046,812.51	43.46%	0	\$0.00	NA	0	\$0
Total			157	\$32,318,168.87	100%	0	\$0.00		0	\$0
31405BCX7		GMAC MORTGAGE CORPORATION	96	\$16,509,735.26	72.16%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$6,368,536.33	27.84%	0	\$0.00	NA	0	\$0
Total			141	\$22,878,271.59	100%	0	\$0.00		0	\$0
31405BCY5		GMAC MORTGAGE CORPORATION	9	\$1,661,029.42	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,661,029.42	100%	0	\$0.00		0	\$0
31405BCZ2		GMAC MORTGAGE CORPORATION	94	\$16,228,581.27	88.86%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,035,285.21	11.14%	0	\$0.00	NA	0	\$0
Total			108	\$18,263,866.48	100%	0	\$0.00		0	\$0
31405BDA6		GMAC MORTGAGE CORPORATION	15	\$1,776,186.04	38.95%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,784,215.34	61.05%	0	\$0.00	NA	0	\$0
Total			40	\$4,560,401.38	100%	0	\$0.00		0	\$0
31405BDB4		GMAC MORTGAGE CORPORATION	7	\$1,140,946.42	86.47%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$178,559.62	13.53%	0	\$0.00	NA	0	\$0
Total			8	\$1,319,506.04	100%	0	\$0.00		0	\$0
31405BDC2		GMAC MORTGAGE CORPORATION	95	\$18,237,404.66	60.23%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$12,039,829.10	39.77%	0	\$0.00	NA	0	\$0
Total			154	\$30,277,233.76	100%	0	\$0.00		0	\$0
31405BDD0		GMAC MORTGAGE CORPORATION	5	\$498,900.00	8.93%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,087,766.92	91.07%	0	\$0.00	NA	0	\$0

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Total			35	\$5,586,666.92	100%	0	\$0.00		0	\$0
31405BDE8		GMAC MORTGAGE CORPORATION	4	\$670,500.88	7.32%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$8,495,127.25	92.68%	0	\$0.00	NA	0	\$0
Total			44	\$9,165,628.13	100%	0	\$0.00		0	\$0
31405BDF5		GMAC MORTGAGE CORPORATION	1	\$83,791.80	7.76%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$996,504.94	92.24%	0	\$0.00	NA	0	\$0
Total			13	\$1,080,296.74	100%	0	\$0.00		0	\$0
31405BDG3		GMAC MORTGAGE CORPORATION	2	\$219,753.47	4.55%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,613,655.67	95.45%	0	\$0.00	NA	0	\$0
Total			21	\$4,833,409.14	100%	0	\$0.00		0	\$0
31405BDT5		UTAH HOUSING CORPORATION	21	\$2,497,046.91	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,497,046.91	100%	0	\$0.00		0	\$0
31405BDV0		SUNTRUST MORTGAGE INC.	39	\$5,200,647.61	36.18%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$9,173,354.47	63.82%	0	\$0.00	NA	0	\$0
Total			93	\$14,374,002.08	100%	0	\$0.00		0	\$0
31405BHT1		HARWOOD STREET FUNDING I, LLC	62	\$9,537,997.18	100%	0	\$0.00	NA	0	\$0
Total			62	\$9,537,997.18	100%	0	\$0.00		0	\$0
31405BHU8		HARWOOD STREET FUNDING I, LLC	38	\$4,715,485.02	100%	0	\$0.00	NA	0	\$0
Total			38	\$4,715,485.02	100%	0	\$0.00		0	\$0
31405BKD2		HARWOOD STREET FUNDING I, LLC	68	\$14,207,805.15	100%	0	\$0.00	NA	0	\$0
Total			68	\$14,207,805.15	100%	0	\$0.00		0	\$0
31405BKE0		HARWOOD STREET FUNDING I, LLC	100	\$17,720,793.96	100%	0	\$0.00	NA	0	\$0
Total			100	\$17,720,793.96	100%	0	\$0.00		0	\$0
31405CF61		Unavailable	8	\$1,011,454.54	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,011,454.54	100%	0	\$0.00		0	\$0
31405CF79		Unavailable	16	\$1,102,508.27	100%	0	\$0.00	NA	0	\$0

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Total			16	\$1,102,508.27	100%	0	\$0.00		0	\$0
31405CF87	Unavailable		18	\$1,721,336.22	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,721,336.22	100%	0	\$0.00		0	\$0
31405CF95	Unavailable		9	\$1,783,593.61	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,783,593.61	100%	0	\$0.00		0	\$0
31405CG29	IRWIN MORTGAGE CORPORATION		8	\$768,235.00	59.28%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$527,800.00	40.72%	0	\$0.00	NA	0	\$0
Total			16	\$1,296,035.00	100%	0	\$0.00		0	\$0
31405CG37	IRWIN MORTGAGE CORPORATION		1	\$205,400.00	13.17%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$1,354,200.00	86.83%	0	\$0.00	NA	0	\$0
Total			12	\$1,559,600.00	100%	0	\$0.00		0	\$0
31405CG45	IRWIN MORTGAGE CORPORATION		4	\$394,700.00	25.37%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$1,161,300.00	74.63%	0	\$0.00	NA	0	\$0
Total			15	\$1,556,000.00	100%	0	\$0.00		0	\$0
31405CG52	IRWIN MORTGAGE CORPORATION		6	\$499,586.00	43.48%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$649,300.00	56.52%	0	\$0.00	NA	0	\$0
Total			14	\$1,148,886.00	100%	0	\$0.00		0	\$0
31405CGA1	Unavailable		40	\$5,351,160.66	100%	0	\$0.00	NA	0	\$0
Total			40	\$5,351,160.66	100%	0	\$0.00		0	\$0
31405CGC7	Unavailable		11	\$1,018,415.06	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,018,415.06	100%	0	\$0.00		0	\$0
31405CGD5	Unavailable		11	\$2,187,972.27	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,187,972.27	100%	0	\$0.00		0	\$0
31405CGE3	Unavailable		13	\$1,613,714.84	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,613,714.84	100%	0	\$0.00		0	\$0
31405CGP8	REGIONS BANK		33	\$1,991,745.56	96.59%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$70,326.67	3.41%	0	\$0.00	NA	0	\$0
Total			34	\$2,062,072.23	100%	0	\$0.00		0	\$0
31405CGQ6	REGIONS BANK		10	\$970,350.63	84.06%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$184,055.99	15.94%	0	\$0.00	NA	0	\$0

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Total			12	\$1,154,406.62	100%	0	\$0.00		0	\$0
31405CGR4	REGIONS BANK		16	\$2,002,833.63	94.44%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$117,893.33	5.56%	0	\$0.00	NA	0	\$0
Total			17	\$2,120,726.96	100%	0	\$0.00		0	\$0
31405CGS2	REGIONS BANK		12	\$2,328,162.67	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,328,162.67	100%	0	\$0.00		0	\$0
31405CGY9	IRWIN MORTGAGE CORPORATION		18	\$1,964,613.00	24.09%	0	\$0.00	NA	0	\$0
	Unavailable		65	\$6,192,294.21	75.91%	0	\$0.00	NA	0	\$0
Total			83	\$8,156,907.21	100%	0	\$0.00		0	\$0
31405CGZ6	IRWIN MORTGAGE CORPORATION		14	\$1,533,092.74	72.62%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$577,900.00	27.38%	0	\$0.00	NA	0	\$0
Total			21	\$2,110,992.74	100%	0	\$0.00		0	\$0
31405CH28	BANK OF AMERICA NA		49	\$9,856,016.65	35.51%	0	\$0.00	NA	0	\$0
	Unavailable		70	\$17,902,552.15	64.49%	0	\$0.00	NA	0	\$0
Total			119	\$27,758,568.80	100%	0	\$0.00		0	\$0
31405CH69	BANK OF AMERICA NA		43	\$5,933,132.13	97.57%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$148,000.00	2.43%	0	\$0.00	NA	0	\$0
Total			44	\$6,081,132.13	100%	0	\$0.00		0	\$0
31405CH77	BANK OF AMERICA NA		235	\$14,962,679.64	74.02%	0	\$0.00	NA	0	\$0
	Unavailable		80	\$5,251,929.46	25.98%	0	\$0.00	NA	0	\$0
Total			315	\$20,214,609.10	100%	0	\$0.00		0	\$0
31405CH85	BANK OF AMERICA NA		139	\$13,575,781.26	72.74%	0	\$0.00	NA	0	\$0
	Unavailable		52	\$5,087,635.88	27.26%	0	\$0.00	NA	0	\$0
Total			191	\$18,663,417.14	100%	0	\$0.00		0	\$0
31405CH93	BANK OF AMERICA NA		191	\$24,952,315.53	67.85%	0	\$0.00	NA	0	\$0
	Unavailable		90	\$11,824,861.12	32.15%	0	\$0.00	NA	0	\$0
Total			281	\$36,777,176.65	100%	0	\$0.00		0	\$0
31405CHW2	BANK OF AMERICA NA		583	\$125,465,579.14	50.21%	0	\$0.00	NA	0	\$0

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		Unavailable	548	\$124,414,648.87	49.79%	0	\$0.00	NA	0	\$0
Total			1,131	\$249,880,228.01	100%	0	\$0.00		0	\$0
31405CHX0		BANK OF AMERICA NA	236	\$44,330,795.50	42.18%	0	\$0.00	NA	0	\$0
		Unavailable	285	\$60,779,173.29	57.82%	0	\$0.00	NA	0	\$0
Total			521	\$105,109,968.79	100%	0	\$0.00		0	\$0
31405CHY8		BANK OF AMERICA NA	7	\$1,545,027.91	40.29%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,289,473.01	59.71%	0	\$0.00	NA	0	\$0
Total			16	\$3,834,500.92	100%	0	\$0.00		0	\$0
31405CHZ5		BANK OF AMERICA NA	30	\$3,856,599.00	55.01%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,154,307.00	44.99%	0	\$0.00	NA	0	\$0
Total			54	\$7,010,906.00	100%	0	\$0.00		0	\$0
31405CJ75		BANK OF AMERICA NA	22	\$1,473,531.08	61.55%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$920,689.81	38.45%	0	\$0.00	NA	0	\$0
Total			35	\$2,394,220.89	100%	0	\$0.00		0	\$0
31405CJ83		BANK OF AMERICA NA	37	\$3,696,605.44	49.4%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$3,785,827.59	50.6%	0	\$0.00	NA	0	\$0
Total			76	\$7,482,433.03	100%	0	\$0.00		0	\$0
31405CJ91		BANK OF AMERICA NA	93	\$12,119,741.19	60.03%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$8,071,303.79	39.97%	0	\$0.00	NA	0	\$0
Total			156	\$20,191,044.98	100%	0	\$0.00		0	\$0
31405CJA8		BANK OF AMERICA NA	154	\$34,736,721.63	57.88%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$25,276,496.58	42.12%	0	\$0.00	NA	0	\$0
Total			257	\$60,013,218.21	100%	0	\$0.00		0	\$0
31405CJB6		BANK OF AMERICA NA	257	\$48,597,221.26	62.43%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$29,245,539.80	37.57%	0	\$0.00	NA	0	\$0
Total			402	\$77,842,761.06	100%	0	\$0.00		0	\$0
31405CKH1		BANK OF AMERICA NA	29	\$6,997,606.92	25.06%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$20,928,131.74	74.94%	0	\$0.00	NA	0	\$0

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Total			100	\$27,925,738.66	100%	0	\$0.00		0	\$0
31405CKJ7	BANK OF AMERICA NA	174	\$38,131,945.52	53.85%	0	\$0.00	NA	0	\$0	
	Unavailable	147	\$32,683,425.95	46.15%	0	\$0.00	NA	0	\$0	
Total		321	\$70,815,371.47	100%	0	\$0.00		0	\$0	
31405CKL2	BANK OF AMERICA NA	9	\$630,998.96	60.85%	0	\$0.00	NA	0	\$0	
	Unavailable	6	\$405,900.00	39.15%	0	\$0.00	NA	0	\$0	
Total		15	\$1,036,898.96	100%	0	\$0.00		0	\$0	
31405CKM0	BANK OF AMERICA NA	14	\$1,406,023.91	71.22%	0	\$0.00	NA	0	\$0	
	Unavailable	6	\$568,207.00	28.78%	0	\$0.00	NA	0	\$0	
Total		20	\$1,974,230.91	100%	0	\$0.00		0	\$0	
31405CKN8	BANK OF AMERICA NA	25	\$3,253,654.98	77.99%	0	\$0.00	NA	0	\$0	
	Unavailable	7	\$918,300.00	22.01%	0	\$0.00	NA	0	\$0	
Total		32	\$4,171,954.98	100%	0	\$0.00		0	\$0	
31405CKW8	BANK OF AMERICA NA	49	\$10,856,650.29	70.25%	0	\$0.00	NA	0	\$0	
	Unavailable	19	\$4,597,401.48	29.75%	0	\$0.00	NA	0	\$0	
Total		68	\$15,454,051.77	100%	0	\$0.00		0	\$0	
31405CL23	BANK OF AMERICA NA	5	\$595,190.00	11.83%	0	\$0.00	NA	0	\$0	
	Unavailable	21	\$4,436,550.11	88.17%	0	\$0.00	NA	0	\$0	
Total		26	\$5,031,740.11	100%	0	\$0.00		0	\$0	
31405CL31	BANK OF AMERICA NA	406	\$71,190,216.04	69.95%	0	\$0.00	NA	0	\$0	
	Unavailable	141	\$30,589,869.08	30.05%	0	\$0.00	NA	0	\$0	
Total		547	\$101,780,085.12	100%	0	\$0.00		0	\$0	
31405CL49	BANK OF AMERICA NA	18	\$2,615,559.54	19.74%	0	\$0.00	NA	0	\$0	
	Unavailable	65	\$10,632,920.26	80.26%	0	\$0.00	NA	0	\$0	
Total		83	\$13,248,479.80	100%	0	\$0.00		0	\$0	
31405CLL1	BANK OF AMERICA NA	629	\$34,268,204.95	83.6%	0	\$0.00	NA	0	\$0	
	Unavailable	126	\$6,724,648.83	16.4%	0	\$0.00	NA	0	\$0	
Total		755	\$40,992,853.78	100%	0	\$0.00		0	\$0	

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31405CLM9	BANK OF AMERICA NA	579	\$53,022,035.95	80.92%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$12,502,434.00	19.08%	0	\$0.00	NA	0	\$0
Total		714	\$65,524,469.95	100%	0	\$0.00		0	\$0
31405CLN7	BANK OF AMERICA NA	400	\$51,743,386.27	73.41%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$18,740,387.45	26.59%	0	\$0.00	NA	0	\$0
Total		543	\$70,483,773.72	100%	0	\$0.00		0	\$0
31405CLP2	BANK OF AMERICA NA	115	\$25,556,439.43	85.51%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,330,230.00	14.49%	0	\$0.00	NA	0	\$0
Total		134	\$29,886,669.43	100%	0	\$0.00		0	\$0
31405CLQ0	BANK OF AMERICA NA	161	\$34,983,077.41	63.12%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$20,442,270.44	36.88%	0	\$0.00	NA	0	\$0
Total		247	\$55,425,347.85	100%	0	\$0.00		0	\$0
31405CLR8	BANK OF AMERICA NA	151	\$34,199,719.35	66.94%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$16,887,008.26	33.06%	0	\$0.00	NA	0	\$0
Total		224	\$51,086,727.61	100%	0	\$0.00		0	\$0
31405CLS6	BANK OF AMERICA NA	150	\$31,394,247.64	64.95%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$16,939,758.31	35.05%	0	\$0.00	NA	0	\$0
Total		221	\$48,334,005.95	100%	0	\$0.00		0	\$0
31405CLT4	BANK OF AMERICA NA	181	\$9,520,564.78	85.89%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$1,564,650.84	14.11%	0	\$0.00	NA	0	\$0
Total		210	\$11,085,215.62	100%	0	\$0.00		0	\$0
31405CLU1	BANK OF AMERICA NA	116	\$10,499,133.34	83.69%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,045,420.00	16.31%	0	\$0.00	NA	0	\$0
Total		138	\$12,544,553.34	100%	0	\$0.00		0	\$0
31405CLV9	BANK OF AMERICA NA	83	\$10,577,133.27	80.07%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,631,971.00	19.93%	0	\$0.00	NA	0	\$0
Total		103	\$13,209,104.27	100%	0	\$0.00		0	\$0

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31405CLW7	BANK OF AMERICA NA	19	\$3,995,545.00	91.48%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$372,000.00	8.52%	0	\$0.00	NA	0	\$0
Total		21	\$4,367,545.00	100%	0	\$0.00		0	\$0
31405CLX5	BANK OF AMERICA NA	81	\$16,811,124.00	70.41%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$7,064,410.00	29.59%	0	\$0.00	NA	0	\$0
Total		113	\$23,875,534.00	100%	0	\$0.00		0	\$0
31405CLY3	BANK OF AMERICA NA	12	\$995,737.00	95.81%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$43,500.00	4.19%	0	\$0.00	NA	0	\$0
Total		13	\$1,039,237.00	100%	0	\$0.00		0	\$0
31405CLZ0	BANK OF AMERICA NA	119	\$16,648,544.32	77.03%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,965,781.45	22.97%	0	\$0.00	NA	0	\$0
Total		141	\$21,614,325.77	100%	0	\$0.00		0	\$0
31405CM22	BANK OF AMERICA NA	9	\$1,141,000.60	89.33%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$136,325.00	10.67%	0	\$0.00	NA	0	\$0
Total		10	\$1,277,325.60	100%	0	\$0.00		0	\$0
31405CM30	BANK OF AMERICA NA	24	\$2,499,065.77	92.57%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$200,474.01	7.43%	0	\$0.00	NA	0	\$0
Total		27	\$2,699,539.78	100%	0	\$0.00		0	\$0
31405CM55	BANK OF AMERICA NA	2	\$185,650.00	2.4%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$7,552,063.91	97.6%	0	\$0.00	NA	0	\$0
Total		42	\$7,737,713.91	100%	0	\$0.00		0	\$0
31405CM63	BANK OF AMERICA NA	1	\$90,700.00	7.28%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,154,500.00	92.72%	0	\$0.00	NA	0	\$0
Total		10	\$1,245,200.00	100%	0	\$0.00		0	\$0
31405CMT3	BANK OF AMERICA NA	36	\$3,014,758.61	75%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,004,765.06	25%	0	\$0.00	NA	0	\$0
Total		48	\$4,019,523.67	100%	0	\$0.00		0	\$0
31405CMY2	BANK OF AMERICA	14	\$1,583,601.93	71.09%	0	\$0.00	NA	0	\$0

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		NA							
		Unavailable	6	\$643,955.00	28.91%	0	\$0.00	NA	0
Total			20	\$2,227,556.93	100%	0	\$0.00		0
31405CMZ9		BANK OF AMERICA NA	9	\$842,146.27	74.99%	0	\$0.00	NA	0
		Unavailable	3	\$280,854.34	25.01%	0	\$0.00	NA	0
Total			12	\$1,123,000.61	100%	0	\$0.00		0
31405CNA3		Unavailable	12	\$1,399,306.43	100%	0	\$0.00	NA	0
Total			12	\$1,399,306.43	100%	0	\$0.00		0
31405CNF2		BANK OF AMERICA NA	10	\$1,612,871.51	88.2%	0	\$0.00	NA	0
		Unavailable	2	\$215,850.00	11.8%	0	\$0.00	NA	0
Total			12	\$1,828,721.51	100%	0	\$0.00		0
31405CNG0		BANK OF AMERICA NA	132	\$14,836,624.60	96.5%	0	\$0.00	NA	0
		Unavailable	2	\$538,700.00	3.5%	0	\$0.00	NA	0
Total			134	\$15,375,324.60	100%	0	\$0.00		0
31405CNH8		BANK OF AMERICA NA	291	\$50,099,607.06	99.03%	1	\$119,029.08	NA	0
		Unavailable	4	\$492,600.00	0.97%	0	\$0.00	NA	0
Total			295	\$50,592,207.06	100%	1	\$119,029.08		0
31405CNJ4		BANK OF AMERICA NA	179	\$31,884,224.83	63.19%	0	\$0.00	NA	0
		Unavailable	84	\$18,577,167.72	36.81%	0	\$0.00	NA	0
Total			263	\$50,461,392.55	100%	0	\$0.00		0
31405CNK1		BANK OF AMERICA NA	427	\$75,384,167.35	74.93%	0	\$0.00	NA	0
		Unavailable	123	\$25,221,514.05	25.07%	0	\$0.00	NA	0
Total			550	\$100,605,681.40	100%	0	\$0.00		0
31405CNL9		BANK OF AMERICA NA	429	\$73,754,161.38	73.4%	0	\$0.00	NA	0
		Unavailable	132	\$26,732,295.45	26.6%	0	\$0.00	NA	0
Total			561	\$100,486,456.83	100%	0	\$0.00		0
31405CNM7		BANK OF AMERICA NA	380	\$68,361,181.23	68.39%	1	\$272,190.92	NA	0
		Unavailable	152	\$31,602,327.40	31.61%	1	\$137,043.35	NA	0
Total			532	\$99,963,508.63	100%	2	\$409,234.27		0

31405CNN5	BANK OF AMERICA NA	337	\$56,004,117.53	56.06%	0	\$0.00	NA	0	\$0
	Unavailable	209	\$43,894,621.99	43.94%	0	\$0.00	NA	0	\$0
Total		546	\$99,898,739.52	100%	0	\$0.00		0	\$0
31405CNP0	BANK OF AMERICA NA	35	\$7,258,910.00	87.96%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$993,520.00	12.04%	0	\$0.00	NA	0	\$0
Total		39	\$8,252,430.00	100%	0	\$0.00		0	\$0
31405CNQ8	BANK OF AMERICA NA	35	\$3,160,776.48	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,160,776.48	100%	0	\$0.00		0	\$0
31405CNR6	BANK OF AMERICA NA	400	\$64,361,337.82	85.08%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$11,289,672.23	14.92%	0	\$0.00	NA	0	\$0
Total		456	\$75,651,010.05	100%	0	\$0.00		0	\$0
31405CNS4	BANK OF AMERICA NA	167	\$26,355,631.51	87.07%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,914,127.95	12.93%	0	\$0.00	NA	0	\$0
Total		188	\$30,269,759.46	100%	0	\$0.00		0	\$0
31405CNT2	BANK OF AMERICA NA	169	\$30,969,177.83	68.24%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$14,413,635.00	31.76%	0	\$0.00	NA	0	\$0
Total		238	\$45,382,812.83	100%	0	\$0.00		0	\$0
31405CP29	GUARANTY BANK F.S.B.	12	\$1,199,572.04	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,199,572.04	100%	0	\$0.00		0	\$0
31405CP45	GUARANTY BANK F.S.B.	20	\$2,496,885.11	100%	1	\$139,280.16	NA	0	\$0
Total		20	\$2,496,885.11	100%	1	\$139,280.16		0	\$0
31405CP52	CHASE MANHATTAN MORTGAGE CORPORATION	179	\$21,193,885.81	59.34%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$14,524,288.87	40.66%	0	\$0.00	NA	0	\$0
Total		284	\$35,718,174.68	100%	0	\$0.00		0	\$0
31405CP60	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$5,136,230.59	52.15%	0	\$0.00	NA	0	\$0

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		Unavailable	47	\$4,712,800.85	47.85%	0	\$0.00	NA	0	\$0
Total			94	\$9,849,031.44	100%	0	\$0.00		0	\$0
31405CP78		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,377,704.53	40.11%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,057,185.86	59.89%	0	\$0.00	NA	0	\$0
Total			34	\$3,434,890.39	100%	0	\$0.00		0	\$0
31405CP86		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,284,418.78	56.36%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,542,816.19	43.64%	0	\$0.00	NA	0	\$0
Total			44	\$5,827,234.97	100%	0	\$0.00		0	\$0
31405CP94		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,001,717.16	54.45%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$837,867.28	45.55%	0	\$0.00	NA	0	\$0
Total			19	\$1,839,584.44	100%	0	\$0.00		0	\$0
31405CPE3		HAWAII HOME LOANS, INC.	2	\$744,000.00	19.46%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$3,080,200.00	80.54%	0	\$0.00	NA	0	\$0
Total			10	\$3,824,200.00	100%	0	\$0.00		0	\$0
31405CPG8		HAWAII HOME LOANS, INC.	9	\$2,291,610.00	83.56%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$451,000.00	16.44%	0	\$0.00	NA	0	\$0
Total			11	\$2,742,610.00	100%	0	\$0.00		0	\$0
31405CPH6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$9,154,499.07	42.39%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$12,443,567.28	57.61%	0	\$0.00	NA	0	\$0
Total			135	\$21,598,066.35	100%	0	\$0.00		0	\$0
31405CPJ2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$528,000.00	28.46%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,327,199.19	71.54%	0	\$0.00	NA	0	\$0
Total			16	\$1,855,199.19	100%	0	\$0.00		0	\$0
31405CPK9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	99	\$19,067,912.22	46.5%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$21,940,335.70	53.5%	0	\$0.00	NA	0	\$0

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Total			218	\$41,008,247.92	100%	0	\$0.00		0	\$0
31405CPL7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$185,993.93	15.8%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$991,265.27	84.2%	0	\$0.00	NA	0	\$0
Total			7	\$1,177,259.20	100%	0	\$0.00		0	\$0
31405CPM5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$350,000.00	2.58%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$13,215,267.87	97.42%	0	\$0.00	NA	0	\$0
Total			78	\$13,565,267.87	100%	0	\$0.00		0	\$0
31405CPN3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	\$6,473,603.00	36.07%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$11,471,571.51	63.93%	0	\$0.00	NA	0	\$0
Total			122	\$17,945,174.51	100%	0	\$0.00		0	\$0
31405CPP8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,103,699.07	50.74%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,042,630.00	49.26%	0	\$0.00	NA	0	\$0
Total			32	\$4,146,329.07	100%	0	\$0.00		0	\$0
31405CPQ6		GUARANTY BANK F.S.B.	9	\$1,202,833.57	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,202,833.57	100%	0	\$0.00		0	\$0
31405CPS2		GUARANTY BANK F.S.B.	6	\$756,626.59	100%	0	\$0.00	NA	0	\$0
Total			6	\$756,626.59	100%	0	\$0.00		0	\$0
31405CPV5		GUARANTY BANK F.S.B.	8	\$1,049,816.26	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,049,816.26	100%	0	\$0.00		0	\$0
31405CPX1		GUARANTY BANK F.S.B.	21	\$2,076,483.92	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,076,483.92	100%	0	\$0.00		0	\$0
31405CQ85		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,728,733.28	94.25%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$105,560.39	5.75%	0	\$0.00	NA	0	\$0
Total			11	\$1,834,293.67	100%	0	\$0.00		0	\$0

31405CQ93	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,139,103.59	29.87%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,021,245.64	70.13%	0	\$0.00	NA	0	\$0
Total		38	\$7,160,349.23	100%	0	\$0.00		0	\$0
31405CQG7	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$876,321.16	51.33%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$830,937.03	48.67%	0	\$0.00	NA	0	\$0
Total		8	\$1,707,258.19	100%	0	\$0.00		0	\$0
31405CQH5	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,199,955.39	45.8%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,603,727.12	54.2%	0	\$0.00	NA	0	\$0
Total		23	\$4,803,682.51	100%	0	\$0.00		0	\$0
31405CQK8	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,699,878.17	27.72%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,433,102.24	72.28%	0	\$0.00	NA	0	\$0
Total		28	\$6,132,980.41	100%	0	\$0.00		0	\$0
31405CQL6	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$4,217,928.80	38.44%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,755,531.82	61.56%	0	\$0.00	NA	0	\$0
Total		54	\$10,973,460.62	100%	0	\$0.00		0	\$0
31405CQM4	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$6,513,119.70	53.59%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,640,559.05	46.41%	0	\$0.00	NA	0	\$0
Total		64	\$12,153,678.75	100%	0	\$0.00		0	\$0
31405CQN2	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,604,527.87	28.16%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,093,618.72	71.84%	0	\$0.00	NA	0	\$0
Total		29	\$5,698,146.59	100%	0	\$0.00		0	\$0
31405CQP7	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,922,715.23	40.65%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,267,264.29	59.35%	0	\$0.00	NA	0	\$0

Total			46	\$7,189,979.52	100%	0	\$0.00		0	\$0
31405CQQ5		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$9,639,562.05	38.83%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$15,186,589.89	61.17%	0	\$0.00	NA	0	\$0
Total			165	\$24,826,151.94	100%	0	\$0.00		0	\$0
31405CQR3		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$908,903.23	48.58%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$962,173.10	51.42%	0	\$0.00	NA	0	\$0
Total			14	\$1,871,076.33	100%	0	\$0.00		0	\$0
31405CQT9		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,910,180.12	50.62%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,863,380.23	49.38%	0	\$0.00	NA	0	\$0
Total			27	\$3,773,560.35	100%	0	\$0.00		0	\$0
31405CQU6		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$997,505.77	51.44%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$941,799.37	48.56%	0	\$0.00	NA	0	\$0
Total			14	\$1,939,305.14	100%	0	\$0.00		0	\$0
31405CR35		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,256,524.47	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,256,524.47	100%	0	\$0.00		0	\$0
31405CR92		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,031,836.76	50.91%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$995,132.48	49.09%	0	\$0.00	NA	0	\$0
Total			13	\$2,026,969.24	100%	0	\$0.00		0	\$0
31405CRA9		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,396,280.81	30.1%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$7,888,173.31	69.9%	0	\$0.00	NA	0	\$0
Total			67	\$11,284,454.12	100%	0	\$0.00		0	\$0
31405CRB7		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$15,563,942.00	52.24%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$14,229,842.72	47.76%	0	\$0.00	NA	0	\$0

Total			181	\$29,793,784.72	100%	0	\$0.00		0	\$0
31405CRC5		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$15,682,627.09	43.96%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$19,990,912.73	56.04%	0	\$0.00	NA	0	\$0
Total			225	\$35,673,539.82	100%	0	\$0.00		0	\$0
31405CRD3		CHASE MANHATTAN MORTGAGE CORPORATION	210	\$32,116,412.97	45.39%	0	\$0.00	NA	0	\$0
		Unavailable	241	\$38,642,892.86	54.61%	0	\$0.00	NA	0	\$0
Total			451	\$70,759,305.83	100%	0	\$0.00		0	\$0
31405CRF8		CHASE MANHATTAN MORTGAGE CORPORATION	224	\$30,859,804.14	47.4%	0	\$0.00	NA	0	\$0
		Unavailable	194	\$34,249,500.36	52.6%	0	\$0.00	NA	0	\$0
Total			418	\$65,109,304.50	100%	0	\$0.00		0	\$0
31405CRG6		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$12,054,362.10	62.93%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$7,099,729.46	37.07%	0	\$0.00	NA	0	\$0
Total			143	\$19,154,091.56	100%	0	\$0.00		0	\$0
31405CRH4		CHASE MANHATTAN MORTGAGE CORPORATION	156	\$19,683,592.02	53.06%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$17,412,693.05	46.94%	0	\$0.00	NA	0	\$0
Total			280	\$37,096,285.07	100%	0	\$0.00		0	\$0
31405CRJ0		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$10,307,586.09	55.65%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$8,215,505.67	44.35%	0	\$0.00	NA	0	\$0
Total			156	\$18,523,091.76	100%	0	\$0.00		0	\$0
31405CRK7		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$9,162,109.42	47.35%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$10,186,020.94	52.65%	0	\$0.00	NA	0	\$0
Total			170	\$19,348,130.36	100%	0	\$0.00		0	\$0
31405CRL5		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$7,790,227.85	56.11%	0	\$0.00	NA	0	\$0

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		Unavailable	53	\$6,093,299.78	43.89%	0	\$0.00	NA	0	\$0
Total			128	\$13,883,527.63	100%	0	\$0.00		0	\$0
31405CRM3		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,910,271.47	41.97%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,640,842.17	58.03%	0	\$0.00	NA	0	\$0
Total			49	\$4,551,113.64	100%	0	\$0.00		0	\$0
31405CRN1		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$796,714.86	30.99%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,774,560.82	69.01%	0	\$0.00	NA	0	\$0
Total			28	\$2,571,275.68	100%	0	\$0.00		0	\$0
31405CRP6		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$728,337.22	54.01%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$620,182.55	45.99%	0	\$0.00	NA	0	\$0
Total			17	\$1,348,519.77	100%	0	\$0.00		0	\$0
31405CRQ4		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$642,923.82	61.21%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$407,389.04	38.79%	0	\$0.00	NA	0	\$0
Total			10	\$1,050,312.86	100%	0	\$0.00		0	\$0
31405CRX9		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$3,050,271.71	100%	0	\$0.00	NA	0	\$0
Total			12	\$3,050,271.71	100%	0	\$0.00		0	\$0
31405CSA8		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$872,200.27	51.73%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$813,783.51	48.27%	0	\$0.00	NA	0	\$0
Total			12	\$1,685,983.78	100%	0	\$0.00		0	\$0
31405CSE0		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$289,948.73	23.89%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$923,975.46	76.11%	0	\$0.00	NA	0	\$0
Total			10	\$1,213,924.19	100%	0	\$0.00		0	\$0
31405CSL4		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$3,741,404.74	43.53%	0	\$0.00	NA	0	\$0

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		Unavailable	23	\$4,854,161.85	56.47%	0	\$0.00	NA	0	\$0
Total			41	\$8,595,566.59	100%	0	\$0.00		0	\$0
31405CSM2		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,914,543.11	15.74%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$10,246,709.50	84.26%	0	\$0.00	NA	0	\$0
Total			67	\$12,161,252.61	100%	0	\$0.00		0	\$0
31405CSN0		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$10,620,593.96	43.88%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$13,581,646.75	56.12%	0	\$0.00	NA	0	\$0
Total			145	\$24,202,240.71	100%	0	\$0.00		0	\$0
31405CSP5		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$15,117,227.06	36.95%	0	\$0.00	NA	0	\$0
		Unavailable	158	\$25,793,472.09	63.05%	0	\$0.00	NA	0	\$0
Total			255	\$40,910,699.15	100%	0	\$0.00		0	\$0
31405CSQ3		CHASE MANHATTAN MORTGAGE CORPORATION	134	\$19,972,204.32	40.35%	0	\$0.00	NA	0	\$0
		Unavailable	172	\$29,526,394.30	59.65%	0	\$0.00	NA	0	\$0
Total			306	\$49,498,598.62	100%	0	\$0.00		0	\$0
31405CSR1		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,285,150.51	37.95%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$11,911,527.87	62.05%	0	\$0.00	NA	0	\$0
Total			127	\$19,196,678.38	100%	0	\$0.00		0	\$0
31405CSS9		CHASE MANHATTAN MORTGAGE CORPORATION	129	\$16,962,726.58	34.55%	0	\$0.00	NA	0	\$0
		Unavailable	197	\$32,130,798.65	65.45%	0	\$0.00	NA	0	\$0
Total			326	\$49,093,525.23	100%	0	\$0.00		0	\$0
31405CST7		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$13,602,000.28	34.93%	0	\$0.00	NA	0	\$0
		Unavailable	165	\$25,337,880.29	65.07%	0	\$0.00	NA	0	\$0
Total			263	\$38,939,880.57	100%	0	\$0.00		0	\$0
31405CSU4		CHASE MANHATTAN MORTGAGE	128	\$15,904,271.78	41.88%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	157	\$22,071,446.30	58.12%	0	\$0.00	NA	0
Total			285	\$37,975,718.08	100%	0	\$0.00		0
31405CSV2		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$9,490,391.44	43.91%	0	\$0.00	NA	0
		Unavailable	95	\$12,124,100.31	56.09%	0	\$0.00	NA	0
Total			178	\$21,614,491.75	100%	0	\$0.00		0
31405CSW0		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$9,047,585.81	32.53%	0	\$0.00	NA	0
		Unavailable	154	\$18,768,431.72	67.47%	0	\$0.00	NA	0
Total			227	\$27,816,017.53	100%	0	\$0.00		0
31405CSX8		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$8,342,985.10	30.26%	0	\$0.00	NA	0
		Unavailable	175	\$19,231,214.57	69.74%	0	\$0.00	NA	0
Total			256	\$27,574,199.67	100%	0	\$0.00		0
31405CSY6		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,267,081.61	35.84%	0	\$0.00	NA	0
		Unavailable	25	\$2,268,249.38	64.16%	0	\$0.00	NA	0
Total			40	\$3,535,330.99	100%	0	\$0.00		0
31405CU56		Unavailable	233	\$50,426,816.76	100%	0	\$0.00	NA	0
Total			233	\$50,426,816.76	100%	0	\$0.00		0
31405CU64		Unavailable	537	\$100,363,128.57	100%	0	\$0.00	NA	0
Total			537	\$100,363,128.57	100%	0	\$0.00		0
31405CU72		Unavailable	1,387	\$281,312,291.44	100%	0	\$0.00	NA	0
Total			1,387	\$281,312,291.44	100%	0	\$0.00		0
31405CU80		Unavailable	34	\$5,255,906.41	100%	0	\$0.00	NA	0
Total			34	\$5,255,906.41	100%	0	\$0.00		0
31405CU98		Unavailable	14	\$2,020,867.26	100%	0	\$0.00	NA	0
Total			14	\$2,020,867.26	100%	0	\$0.00		0
31405CUT4		UNION FEDERAL BANK OF INDIANAPOLIS	107	\$17,343,580.53	54.04%	0	\$0.00	NA	0

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		Unavailable	65	\$14,747,811.95	45.96%	0	\$0.00	NA	0	\$0
Total			172	\$32,091,392.48	100%	0	\$0.00		0	\$0
31405CUU1		UNION FEDERAL BANK OF INDIANAPOLIS	62	\$6,978,925.28	91.45%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$652,443.12	8.55%	0	\$0.00	NA	0	\$0
Total			65	\$7,631,368.40	100%	0	\$0.00		0	\$0
31405CUV9		UNION FEDERAL BANK OF INDIANAPOLIS	38	\$6,448,236.93	56.74%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,915,792.70	43.26%	0	\$0.00	NA	0	\$0
Total			59	\$11,364,029.63	100%	0	\$0.00		0	\$0
31405CUW7		UNION FEDERAL BANK OF INDIANAPOLIS	66	\$8,695,792.85	49.18%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$8,984,522.88	50.82%	0	\$0.00	NA	0	\$0
Total			111	\$17,680,315.73	100%	0	\$0.00		0	\$0
31405CUX5		UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,640,007.60	85.3%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$282,640.98	14.7%	0	\$0.00	NA	0	\$0
Total			17	\$1,922,648.58	100%	0	\$0.00		0	\$0
31405CVC0		Unavailable	127	\$24,652,968.37	100%	0	\$0.00	NA	0	\$0
Total			127	\$24,652,968.37	100%	0	\$0.00		0	\$0
31405CVD8		Unavailable	330	\$63,009,784.39	100%	0	\$0.00	NA	0	\$0
Total			330	\$63,009,784.39	100%	0	\$0.00		0	\$0
31405CVE6		Unavailable	236	\$42,325,853.41	100%	0	\$0.00	NA	0	\$0
Total			236	\$42,325,853.41	100%	0	\$0.00		0	\$0
31405CVU0		SELF-HELP VENTURES FUND	2	\$133,812.97	100%	0	\$0.00	NA	0	\$0
Total			2	\$133,812.97	100%	0	\$0.00		0	\$0
31405CVV8		SELF-HELP VENTURES FUND	3	\$157,771.39	100%	0	\$0.00	NA	0	\$0
Total			3	\$157,771.39	100%	0	\$0.00		0	\$0
31405CVW6		SELF-HELP VENTURES FUND	3	\$133,757.91	100%	0	\$0.00	NA	0	\$0
Total			3	\$133,757.91	100%	0	\$0.00		0	\$0

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31405DA72		OHIO SAVINGS BANK	5	\$670,893.97	1.29%	0	\$0.00	NA	0	\$0
		Unavailable	283	\$51,294,003.32	98.71%	0	\$0.00	NA	0	\$0
Total			288	\$51,964,897.29	100%	0	\$0.00		0	\$0
31405DA98		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	69	\$11,004,801.64	100%	0	\$0.00	NA	0	\$0
Total			69	\$11,004,801.64	100%	0	\$0.00		0	\$0
31405DBA4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	29	\$4,547,793.13	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,547,793.13	100%	0	\$0.00		0	\$0
31405DBB2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	71	\$12,295,419.92	100%	0	\$0.00	NA	0	\$0
Total			71	\$12,295,419.92	100%	0	\$0.00		0	\$0
31405DBC0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	48	\$6,728,261.88	100%	0	\$0.00	NA	0	\$0
Total			48	\$6,728,261.88	100%	0	\$0.00		0	\$0
31405DBD8		WELLS FARGO BANK, N.A.	4	\$241,109.71	4.74%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,842,843.26	95.26%	0	\$0.00	NA	0	\$0
Total			48	\$5,083,952.97	100%	0	\$0.00		0	\$0
31405DBE6		WELLS FARGO BANK, N.A.	3	\$343,624.61	13.34%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,231,727.07	86.66%	0	\$0.00	NA	0	\$0
Total			25	\$2,575,351.68	100%	0	\$0.00		0	\$0
31405DBF3		WELLS FARGO BANK, N.A.	3	\$310,704.90	3.84%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$7,790,217.59	96.16%	0	\$0.00	NA	0	\$0
Total			72	\$8,100,922.49	100%	0	\$0.00		0	\$0
31405DBG1		WELLS FARGO BANK, N.A.	2	\$251,532.99	4.68%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$5,121,597.86	95.32%	0	\$0.00	NA	0	\$0

Total			56	\$5,373,130.85	100%	0	\$0.00		0	\$0
31405DBH9		WELLS FARGO BANK, N.A.	1	\$63,050.00	0.98%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$6,394,249.08	99.02%	0	\$0.00	NA	0	\$0
Total			68	\$6,457,299.08	100%	0	\$0.00		0	\$0
31405DBJ5		Unavailable	21	\$2,338,822.52	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,338,822.52	100%	0	\$0.00		0	\$0
31405DBK2		WELLS FARGO BANK, N.A.	5	\$503,869.69	12.66%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,475,499.34	87.34%	0	\$0.00	NA	0	\$0
Total			39	\$3,979,369.03	100%	0	\$0.00		0	\$0
31405DBL0		WELLS FARGO BANK, N.A.	2	\$203,344.21	8.34%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,235,014.77	91.66%	0	\$0.00	NA	0	\$0
Total			16	\$2,438,358.98	100%	0	\$0.00		0	\$0
31405DBM8		Unavailable	24	\$2,730,679.73	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,730,679.73	100%	0	\$0.00		0	\$0
31405DBN6		Unavailable	22	\$2,503,869.70	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,503,869.70	100%	0	\$0.00		0	\$0
31405DBP1		Unavailable	37	\$4,165,918.58	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,165,918.58	100%	0	\$0.00		0	\$0
31405DBQ9		Unavailable	50	\$5,324,000.87	100%	0	\$0.00	NA	0	\$0
Total			50	\$5,324,000.87	100%	0	\$0.00		0	\$0
31405DBR7		WELLS FARGO BANK, N.A.	26	\$2,671,743.44	96.07%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$109,401.02	3.93%	0	\$0.00	NA	0	\$0
Total			27	\$2,781,144.46	100%	0	\$0.00		0	\$0
31405DBS5		WELLS FARGO BANK, N.A.	28	\$2,668,077.92	78.16%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$745,622.66	21.84%	0	\$0.00	NA	0	\$0
Total			34	\$3,413,700.58	100%	0	\$0.00		0	\$0
31405DBT3		WELLS FARGO BANK, N.A.	64	\$6,006,469.48	93.18%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$439,782.31	6.82%	0	\$0.00	NA	0	\$0
Total			69	\$6,446,251.79	100%	0	\$0.00		0	\$0

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31405DBU0	WELLS FARGO BANK, N.A.	19	\$1,848,788.58	89.59%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$214,900.00	10.41%	0	\$0.00	NA	0	\$0
Total		20	\$2,063,688.58	100%	0	\$0.00		0	\$0
31405DBV8	WELLS FARGO BANK, N.A.	46	\$4,970,785.75	85.03%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$875,439.14	14.97%	0	\$0.00	NA	0	\$0
Total		53	\$5,846,224.89	100%	0	\$0.00		0	\$0
31405DBW6	WELLS FARGO BANK, N.A.	11	\$1,577,256.79	83.63%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$308,669.66	16.37%	0	\$0.00	NA	0	\$0
Total		13	\$1,885,926.45	100%	0	\$0.00		0	\$0
31405DBX4	WELLS FARGO BANK, N.A.	9	\$1,342,314.44	69.3%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$594,662.74	30.7%	0	\$0.00	NA	0	\$0
Total		14	\$1,936,977.18	100%	0	\$0.00		0	\$0
31405DBY2	Unavailable	22	\$2,461,078.17	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,461,078.17	100%	0	\$0.00		0	\$0
31405DC21	COUNTRYWIDE HOME LOANS, INC.	93	\$14,574,753.00	58.29%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$10,429,359.00	41.71%	0	\$0.00	NA	0	\$0
Total		164	\$25,004,112.00	100%	0	\$0.00		0	\$0
31405DC39	Unavailable	29	\$8,290,335.06	100%	0	\$0.00	NA	0	\$0
Total		29	\$8,290,335.06	100%	0	\$0.00		0	\$0
31405DC47	COUNTRYWIDE HOME LOANS, INC.	11	\$2,043,205.00	73.97%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$719,100.00	26.03%	0	\$0.00	NA	0	\$0
Total		14	\$2,762,305.00	100%	0	\$0.00		0	\$0
31405DC54	COUNTRYWIDE HOME LOANS, INC.	33	\$6,961,544.25	56.58%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,342,642.00	43.42%	0	\$0.00	NA	0	\$0
Total		60	\$12,304,186.25	100%	0	\$0.00		0	\$0
31405DC62	COUNTRYWIDE HOME LOANS, INC.	18	\$4,556,920.00	50.22%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,517,362.00	49.78%	0	\$0.00	NA	0	\$0
Total		34	\$9,074,282.00	100%	0	\$0.00		0	\$0

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31405DC88	COUNTRYWIDE HOME LOANS, INC.	4	\$975,900.00	15.69%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$5,242,125.00	84.31%	0	\$0.00	NA	0	\$0
Total		25	\$6,218,025.00	100%	0	\$0.00		0	\$0
31405DCB1	SELF-HELP VENTURES FUND	10	\$918,467.41	100%	0	\$0.00	NA	0	\$0
Total		10	\$918,467.41	100%	0	\$0.00		0	\$0
31405DCC9	SELF-HELP VENTURES FUND	14	\$1,195,118.74	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,195,118.74	100%	0	\$0.00		0	\$0
31405DCD7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,380,720.00	14.85%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$7,917,860.67	85.15%	0	\$0.00	NA	0	\$0
Total		41	\$9,298,580.67	100%	0	\$0.00		0	\$0
31405DCG0	COUNTRYWIDE HOME LOANS, INC.	25	\$3,173,602.35	30.65%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$7,179,972.59	69.35%	0	\$0.00	NA	0	\$0
Total		80	\$10,353,574.94	100%	0	\$0.00		0	\$0
31405DCH8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,677,152.19	17.98%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$12,208,628.89	82.02%	0	\$0.00	NA	0	\$0
Total		62	\$14,885,781.08	100%	0	\$0.00		0	\$0
31405DCJ4	COUNTRYWIDE HOME LOANS, INC.	24	\$5,259,194.88	21.96%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$18,692,792.60	78.04%	0	\$0.00	NA	0	\$0
Total		104	\$23,951,987.48	100%	0	\$0.00		0	\$0
31405DCK1	COUNTRYWIDE HOME LOANS, INC.	39	\$5,151,942.14	31.71%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$11,092,581.35	68.29%	0	\$0.00	NA	0	\$0
Total		125	\$16,244,523.49	100%	0	\$0.00		0	\$0
31405DCL9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,913,068.61	21.7%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,902,988.00	78.3%	0	\$0.00	NA	0	\$0
Total		39	\$8,816,056.61	100%	0	\$0.00		0	\$0
31405DCM7	COUNTRYWIDE HOME LOANS, INC.	19	\$4,304,996.00	32.32%	0	\$0.00	NA	0	\$0

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		Unavailable	38	\$9,016,849.72	67.68%	0	\$0.00	NA	0	\$0
Total			57	\$13,321,845.72	100%	0	\$0.00		0	\$0
31405DCN5		COUNTRYWIDE HOME LOANS, INC.	30	\$5,313,317.12	9.58%	0	\$0.00	NA	0	\$0
		Unavailable	247	\$50,137,109.97	90.42%	0	\$0.00	NA	0	\$0
Total			277	\$55,450,427.09	100%	0	\$0.00		0	\$0
31405DCP0		COUNTRYWIDE HOME LOANS, INC.	28	\$6,135,355.27	26.46%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$17,047,847.96	73.54%	1	\$173,059.52	NA	0	\$0
Total			102	\$23,183,203.23	100%	1	\$173,059.52		0	\$0
31405DCQ8		COUNTRYWIDE HOME LOANS, INC.	18	\$4,463,786.14	37.15%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$7,550,927.57	62.85%	0	\$0.00	NA	0	\$0
Total			47	\$12,014,713.71	100%	0	\$0.00		0	\$0
31405DCR6		COUNTRYWIDE HOME LOANS, INC.	5	\$964,200.00	36.02%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,712,880.07	63.98%	0	\$0.00	NA	0	\$0
Total			16	\$2,677,080.07	100%	0	\$0.00		0	\$0
31405DCU9		COUNTRYWIDE HOME LOANS, INC.	132	\$23,697,535.00	94.78%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,305,520.00	5.22%	0	\$0.00	NA	0	\$0
Total			139	\$25,003,055.00	100%	0	\$0.00		0	\$0
31405DCV7		COUNTRYWIDE HOME LOANS, INC.	121	\$20,662,039.00	82.63%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,344,332.00	17.37%	0	\$0.00	NA	0	\$0
Total			147	\$25,006,371.00	100%	0	\$0.00		0	\$0
31405DCW5		COUNTRYWIDE HOME LOANS, INC.	273	\$47,924,592.47	95.98%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,004,749.00	4.02%	0	\$0.00	NA	0	\$0
Total			281	\$49,929,341.47	100%	0	\$0.00		0	\$0
31405DCX3		Unavailable	32	\$6,003,463.42	100%	0	\$0.00	NA	0	\$0
Total			32	\$6,003,463.42	100%	0	\$0.00		0	\$0
31405DCY1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,675,700.00	75.87%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$532,960.00	24.13%	0	\$0.00	NA	0	\$0
Total			12	\$2,208,660.00	100%	0	\$0.00		0	\$0

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31405DCZ8		Unavailable	134	\$25,000,098.42	100%	0	\$0.00	NA	0	\$0
Total			134	\$25,000,098.42	100%	0	\$0.00		0	\$0
31405DD20		COUNTRYWIDE HOME LOANS, INC.	7	\$1,203,174.00	6.89%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$16,247,471.34	93.11%	0	\$0.00	NA	0	\$0
Total			103	\$17,450,645.34	100%	0	\$0.00		0	\$0
31405DD38		COUNTRYWIDE HOME LOANS, INC.	19	\$2,487,518.12	22.18%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$8,728,799.50	77.82%	0	\$0.00	NA	0	\$0
Total			85	\$11,216,317.62	100%	0	\$0.00		0	\$0
31405DD46		COUNTRYWIDE HOME LOANS, INC.	21	\$4,332,391.00	19.18%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$18,260,905.41	80.82%	0	\$0.00	NA	0	\$0
Total			99	\$22,593,296.41	100%	0	\$0.00		0	\$0
31405DD53		COUNTRYWIDE HOME LOANS, INC.	37	\$4,937,102.00	28.41%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$12,440,817.77	71.59%	0	\$0.00	NA	0	\$0
Total			133	\$17,377,919.77	100%	0	\$0.00		0	\$0
31405DD61		COUNTRYWIDE HOME LOANS, INC.	15	\$3,750,174.00	25.16%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$11,156,881.24	74.84%	0	\$0.00	NA	0	\$0
Total			64	\$14,907,055.24	100%	0	\$0.00		0	\$0
31405DD79		COUNTRYWIDE HOME LOANS, INC.	22	\$4,752,280.00	30.87%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$10,641,443.00	69.13%	0	\$0.00	NA	0	\$0
Total			70	\$15,393,723.00	100%	0	\$0.00		0	\$0
31405DD95		COUNTRYWIDE HOME LOANS, INC.	14	\$3,452,485.00	16.7%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$17,216,707.21	83.3%	0	\$0.00	NA	0	\$0
Total			88	\$20,669,192.21	100%	0	\$0.00		0	\$0
31405DDE4		COUNTRYWIDE HOME LOANS, INC.	3	\$295,475.94	26.88%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$803,741.70	73.12%	0	\$0.00	NA	0	\$0
Total			12	\$1,099,217.64	100%	0	\$0.00		0	\$0
31405DDF1		COUNTRYWIDE HOME LOANS, INC.	7	\$742,682.37	48.21%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$797,768.27	51.79%	0	\$0.00	NA	0	\$0

Total			16	\$1,540,450.64	100%	0	\$0.00		0	\$0
31405DDG9		COUNTRYWIDE HOME LOANS, INC.	3	\$446,241.05	29.95%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,043,703.61	70.05%	0	\$0.00	NA	0	\$0
Total			14	\$1,489,944.66	100%	0	\$0.00		0	\$0
31405DDM6		Unavailable	9	\$2,255,199.28	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,255,199.28	100%	0	\$0.00		0	\$0
31405DDN4		Unavailable	146	\$25,004,040.56	100%	0	\$0.00	NA	0	\$0
Total			146	\$25,004,040.56	100%	0	\$0.00		0	\$0
31405DDP9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,527,416.00	31.77%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,281,070.00	68.23%	0	\$0.00	NA	0	\$0
Total			24	\$4,808,486.00	100%	0	\$0.00		0	\$0
31405DDQ7		COUNTRYWIDE HOME LOANS, INC.	28	\$4,087,093.00	87.96%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$559,400.00	12.04%	0	\$0.00	NA	0	\$0
Total			31	\$4,646,493.00	100%	0	\$0.00		0	\$0
31405DDR5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,912,846.00	40.69%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,246,155.00	59.31%	0	\$0.00	NA	0	\$0
Total			39	\$7,159,001.00	100%	0	\$0.00		0	\$0
31405DDS3		COUNTRYWIDE HOME LOANS, INC.	12	\$2,053,400.00	46.47%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,365,610.00	53.53%	0	\$0.00	NA	0	\$0
Total			26	\$4,419,010.00	100%	0	\$0.00		0	\$0
31405DDT1		Unavailable	18	\$3,354,100.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,354,100.00	100%	0	\$0.00		0	\$0
31405DDV6		Unavailable	53	\$11,263,675.48	100%	0	\$0.00	NA	0	\$0
Total			53	\$11,263,675.48	100%	0	\$0.00		0	\$0
31405DDW4		COUNTRYWIDE HOME LOANS, INC.	2	\$398,500.00	7.23%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,112,385.00	92.77%	0	\$0.00	NA	0	\$0
Total			24	\$5,510,885.00	100%	0	\$0.00		0	\$0
31405DDY0		COUNTRYWIDE HOME LOANS, INC.	44	\$4,383,193.00	32.81%	0	\$0.00	NA	0	\$0

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		Unavailable	91	\$8,975,075.84	67.19%	0	\$0.00	NA	0	\$0
Total			135	\$13,358,268.84	100%	0	\$0.00		0	\$0
31405DDZ7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,628,551.00	4.24%	0	\$0.00	NA	0	\$0
		Unavailable	180	\$36,739,265.43	95.76%	0	\$0.00	NA	0	\$0
Total			194	\$38,367,816.43	100%	0	\$0.00		0	\$0
31405DE29		COUNTRYWIDE HOME LOANS, INC.	90	\$14,468,003.00	57.87%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$10,533,663.94	42.13%	0	\$0.00	NA	0	\$0
Total			147	\$25,001,666.94	100%	0	\$0.00		0	\$0
31405DE37		COUNTRYWIDE HOME LOANS, INC.	8	\$1,756,780.00	35.46%	1	\$72,467.95	NA	0	\$0
		Unavailable	18	\$3,197,219.00	64.54%	0	\$0.00	NA	0	\$0
Total			26	\$4,953,999.00	100%	1	\$72,467.95		0	\$0
31405DE45		COUNTRYWIDE HOME LOANS, INC.	6	\$1,639,120.00	26.87%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$4,461,600.00	73.13%	0	\$0.00	NA	0	\$0
Total			20	\$6,100,720.00	100%	0	\$0.00		0	\$0
31405DE52		COUNTRYWIDE HOME LOANS, INC.	1	\$328,000.00	7.84%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,857,360.00	92.16%	0	\$0.00	NA	0	\$0
Total			16	\$4,185,360.00	100%	0	\$0.00		0	\$0
31405DE60		COUNTRYWIDE HOME LOANS, INC.	5	\$1,066,065.00	37.21%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,798,992.00	62.79%	0	\$0.00	NA	0	\$0
Total			13	\$2,865,057.00	100%	0	\$0.00		0	\$0
31405DE78		Unavailable	59	\$11,736,420.54	100%	0	\$0.00	NA	0	\$0
Total			59	\$11,736,420.54	100%	0	\$0.00		0	\$0
31405DE86		COUNTRYWIDE HOME LOANS, INC.	3	\$584,000.00	9.06%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,864,991.01	90.94%	0	\$0.00	NA	0	\$0
Total			35	\$6,448,991.01	100%	0	\$0.00		0	\$0
31405DEA1		COUNTRYWIDE HOME LOANS, INC.	14	\$3,343,738.00	28.32%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$8,464,272.00	71.68%	0	\$0.00	NA	0	\$0
Total			50	\$11,808,010.00	100%	0	\$0.00		0	\$0

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31405DEC7		COUNTRYWIDE HOME LOANS, INC.	78	\$4,363,952.09	39.82%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$6,594,370.11	60.18%	0	\$0.00	NA	0	\$0
Total			201	\$10,958,322.20	100%	0	\$0.00		0	\$0
31405DEF0		COUNTRYWIDE HOME LOANS, INC.	21	\$2,606,159.34	20.17%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$10,313,502.74	79.83%	0	\$0.00	NA	0	\$0
Total			99	\$12,919,662.08	100%	0	\$0.00		0	\$0
31405DEG8		COUNTRYWIDE HOME LOANS, INC.	10	\$2,571,995.25	18.5%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$11,331,261.50	81.5%	1	\$201,442.62	NA	0	\$0
Total			63	\$13,903,256.75	100%	1	\$201,442.62		0	\$0
31405DEH6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,841,110.00	25.27%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$8,401,946.95	74.73%	0	\$0.00	NA	0	\$0
Total			53	\$11,243,056.95	100%	0	\$0.00		0	\$0
31405DEJ2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,404,096.00	10.74%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$11,664,565.83	89.26%	0	\$0.00	NA	0	\$0
Total			54	\$13,068,661.83	100%	0	\$0.00		0	\$0
31405DEM5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,329,210.00	13.07%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$15,492,249.83	86.93%	0	\$0.00	NA	0	\$0
Total			76	\$17,821,459.83	100%	0	\$0.00		0	\$0
31405DEN3		COUNTRYWIDE HOME LOANS, INC.	33	\$4,275,112.00	29.1%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$10,417,856.19	70.9%	0	\$0.00	NA	0	\$0
Total			114	\$14,692,968.19	100%	0	\$0.00		0	\$0
31405DEP8		COUNTRYWIDE HOME LOANS, INC.	83	\$5,286,847.00	35.86%	0	\$0.00	NA	0	\$0
		Unavailable	141	\$9,455,330.56	64.14%	1	\$50,571.11	NA	0	\$0
Total			224	\$14,742,177.56	100%	1	\$50,571.11		0	\$0
31405DEQ6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,846,989.00	17.72%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$8,576,769.00	82.28%	0	\$0.00	NA	0	\$0
Total			48	\$10,423,758.00	100%	0	\$0.00		0	\$0
31405DER4		COUNTRYWIDE	15	\$2,935,121.00	24.78%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		Unavailable	39	\$8,911,390.72	75.22%	0	\$0.00	NA	0	\$0
Total			54	\$11,846,511.72	100%	0	\$0.00		0	\$0
31405DET0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,463,255.00	9.4%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$14,097,123.97	90.6%	0	\$0.00	NA	0	\$0
Total			87	\$15,560,378.97	100%	0	\$0.00		0	\$0
31405DEU7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,365,081.00	7.83%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$16,058,959.81	92.17%	0	\$0.00	NA	0	\$0
Total			77	\$17,424,040.81	100%	0	\$0.00		0	\$0
31405DEW3		COUNTRYWIDE HOME LOANS, INC.	168	\$24,928,708.72	99.69%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0
Total			169	\$25,005,708.72	100%	0	\$0.00		0	\$0
31405DEX1		COUNTRYWIDE HOME LOANS, INC.	19	\$2,210,232.00	54.42%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,851,047.17	45.58%	0	\$0.00	NA	0	\$0
Total			31	\$4,061,279.17	100%	0	\$0.00		0	\$0
31405DEY9		COUNTRYWIDE HOME LOANS, INC.	21	\$4,019,625.00	42.29%	1	\$205,379.16	NA	0	\$0
		Unavailable	30	\$5,484,929.94	57.71%	1	\$109,028.68	NA	0	\$0
Total			51	\$9,504,554.94	100%	2	\$314,407.84		0	\$0
31405DEZ6		COUNTRYWIDE HOME LOANS, INC.	59	\$10,061,222.00	40.24%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$14,942,849.00	59.76%	0	\$0.00	NA	0	\$0
Total			151	\$25,004,071.00	100%	0	\$0.00		0	\$0
31405DF28		COUNTRYWIDE HOME LOANS, INC.	6	\$1,344,112.00	9.68%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$12,535,135.81	90.32%	0	\$0.00	NA	0	\$0
Total			60	\$13,879,247.81	100%	0	\$0.00		0	\$0
31405DF36		COUNTRYWIDE HOME LOANS, INC.	24	\$3,159,566.00	26.26%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$8,871,562.87	73.74%	0	\$0.00	NA	0	\$0
Total			93	\$12,031,128.87	100%	0	\$0.00		0	\$0
31405DF44		COUNTRYWIDE HOME LOANS, INC.	10	\$2,007,680.00	14.43%	0	\$0.00	NA	0	\$0

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		Unavailable	53	\$11,907,353.95	85.57%	0	\$0.00	NA	0	\$0
Total			63	\$13,915,033.95	100%	0	\$0.00		0	\$0
31405DF51		COUNTRYWIDE HOME LOANS, INC.	13	\$3,078,737.28	18.71%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$13,377,918.97	81.29%	0	\$0.00	NA	0	\$0
Total			73	\$16,456,656.25	100%	0	\$0.00		0	\$0
31405DF93		COUNTRYWIDE HOME LOANS, INC.	21	\$3,376,135.80	13.63%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$21,385,816.82	86.37%	0	\$0.00	NA	0	\$0
Total			125	\$24,761,952.62	100%	0	\$0.00		0	\$0
31405DFA0		COUNTRYWIDE HOME LOANS, INC.	19	\$1,839,275.00	18.36%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$8,178,200.47	81.64%	0	\$0.00	NA	0	\$0
Total			103	\$10,017,475.47	100%	0	\$0.00		0	\$0
31405DFB8		COUNTRYWIDE HOME LOANS, INC.	27	\$2,015,389.00	26.04%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$5,725,145.78	73.96%	0	\$0.00	NA	0	\$0
Total			93	\$7,740,534.78	100%	0	\$0.00		0	\$0
31405DFC6		COUNTRYWIDE HOME LOANS, INC.	2	\$317,000.00	5.6%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,347,927.73	94.4%	0	\$0.00	NA	0	\$0
Total			26	\$5,664,927.73	100%	0	\$0.00		0	\$0
31405DFD4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,750,950.00	25.46%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,127,300.00	74.54%	0	\$0.00	NA	0	\$0
Total			34	\$6,878,250.00	100%	0	\$0.00		0	\$0
31405DFE2		COUNTRYWIDE HOME LOANS, INC.	4	\$706,866.95	12.33%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,024,853.29	87.67%	0	\$0.00	NA	0	\$0
Total			39	\$5,731,720.24	100%	0	\$0.00		0	\$0
31405DFF9		COUNTRYWIDE HOME LOANS, INC.	43	\$2,451,609.00	37.18%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$4,142,902.74	62.82%	0	\$0.00	NA	0	\$0
Total			121	\$6,594,511.74	100%	0	\$0.00		0	\$0
31405DFG7		COUNTRYWIDE HOME LOANS, INC.	41	\$3,787,451.00	34.67%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$7,137,174.15	65.33%	0	\$0.00	NA	0	\$0

Total			122	\$10,924,625.15	100%	0	\$0.00		0	\$0
31405DFJ1		COUNTRYWIDE HOME LOANS, INC.	35	\$3,095,589.00	30.98%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$6,896,428.02	69.02%	0	\$0.00	NA	0	\$0
Total			110	\$9,992,017.02	100%	0	\$0.00		0	\$0
31405DFK8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,084,663.00	14.65%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,317,125.33	85.35%	0	\$0.00	NA	0	\$0
Total			34	\$7,401,788.33	100%	0	\$0.00		0	\$0
31405DFL6		COUNTRYWIDE HOME LOANS, INC.	23	\$2,991,077.00	28.07%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$7,663,230.90	71.93%	0	\$0.00	NA	0	\$0
Total			82	\$10,654,307.90	100%	0	\$0.00		0	\$0
31405DFM4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,953,101.00	15.58%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$10,582,316.73	84.42%	0	\$0.00	NA	0	\$0
Total			59	\$12,535,417.73	100%	0	\$0.00		0	\$0
31405DFN2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,435,575.00	11.43%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$11,128,457.43	88.57%	0	\$0.00	NA	0	\$0
Total			59	\$12,564,032.43	100%	0	\$0.00		0	\$0
31405DFP7		COUNTRYWIDE HOME LOANS, INC.	32	\$5,210,827.00	23.19%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$17,261,824.73	76.81%	0	\$0.00	NA	0	\$0
Total			145	\$22,472,651.73	100%	0	\$0.00		0	\$0
31405DFQ5		COUNTRYWIDE HOME LOANS, INC.	22	\$2,122,446.00	21.88%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$7,577,413.50	78.12%	0	\$0.00	NA	0	\$0
Total			96	\$9,699,859.50	100%	0	\$0.00		0	\$0
31405DFR3		COUNTRYWIDE HOME LOANS, INC.	41	\$2,774,062.48	31.8%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$5,949,809.61	68.2%	0	\$0.00	NA	0	\$0
Total			127	\$8,723,872.09	100%	0	\$0.00		0	\$0
31405DFS1		COUNTRYWIDE HOME LOANS, INC.	2	\$187,100.00	2%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$9,159,914.16	98%	0	\$0.00	NA	0	\$0
Total			60	\$9,347,014.16	100%	0	\$0.00		0	\$0

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31405DFT9	COUNTRYWIDE HOME LOANS, INC.	24	\$3,174,785.00	19.46%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$13,139,113.42	80.54%	0	\$0.00	NA	0	\$0
Total		124	\$16,313,898.42	100%	0	\$0.00		0	\$0
31405DFU6	COUNTRYWIDE HOME LOANS, INC.	36	\$3,560,368.14	31.93%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$7,590,510.52	68.07%	0	\$0.00	NA	0	\$0
Total		112	\$11,150,878.66	100%	0	\$0.00		0	\$0
31405DFV4	COUNTRYWIDE HOME LOANS, INC.	46	\$4,521,529.00	34.92%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$8,428,274.28	65.08%	0	\$0.00	NA	0	\$0
Total		131	\$12,949,803.28	100%	0	\$0.00		0	\$0
31405DFW2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,622,240.00	17.82%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$12,095,431.50	82.18%	0	\$0.00	NA	0	\$0
Total		61	\$14,717,671.50	100%	0	\$0.00		0	\$0
31405DFY8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,414,000.00	28.3%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$6,114,769.00	71.7%	0	\$0.00	NA	0	\$0
Total		39	\$8,528,769.00	100%	0	\$0.00		0	\$0
31405DFZ5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,478,436.32	15.63%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$7,982,392.59	84.37%	0	\$0.00	NA	0	\$0
Total		43	\$9,460,828.91	100%	0	\$0.00		0	\$0
31405DG27	COUNTRYWIDE HOME LOANS, INC.	15	\$3,722,580.00	24.82%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$11,277,834.00	75.18%	0	\$0.00	NA	0	\$0
Total		67	\$15,000,414.00	100%	0	\$0.00		0	\$0
31405DG35	COUNTRYWIDE HOME LOANS, INC.	6	\$1,023,950.00	2.88%	0	\$0.00	NA	0	\$0
	Unavailable	153	\$34,533,487.76	97.12%	0	\$0.00	NA	0	\$0
Total		159	\$35,557,437.76	100%	0	\$0.00		0	\$0
31405DG43	COUNTRYWIDE HOME LOANS, INC.	11	\$2,391,516.00	8.43%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$25,967,213.99	91.57%	0	\$0.00	NA	0	\$0
Total		123	\$28,358,729.99	100%	0	\$0.00		0	\$0

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31405DG50	COUNTRYWIDE HOME LOANS, INC.	17	\$3,472,232.00	23.93%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$11,040,486.43	76.07%	0	\$0.00	NA	0	\$0
Total		67	\$14,512,718.43	100%	0	\$0.00		0	\$0
31405DG84	COUNTRYWIDE HOME LOANS, INC.	8	\$1,193,452.57	59.17%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$823,569.80	40.83%	0	\$0.00	NA	0	\$0
Total		12	\$2,017,022.37	100%	0	\$0.00		0	\$0
31405DG92	COUNTRYWIDE HOME LOANS, INC.	14	\$2,415,973.00	95.58%	1	\$259,553.04	NA	0	\$0
	Unavailable	1	\$111,625.00	4.42%	0	\$0.00	NA	0	\$0
Total		15	\$2,527,598.00	100%	1	\$259,553.04		0	\$0
31405DGA9	COUNTRYWIDE HOME LOANS, INC.	16	\$4,091,770.00	21.12%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$15,286,242.96	78.88%	0	\$0.00	NA	0	\$0
Total		79	\$19,378,012.96	100%	0	\$0.00		0	\$0
31405DGB7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,933,020.53	79.26%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$505,900.00	20.74%	0	\$0.00	NA	0	\$0
Total		16	\$2,438,920.53	100%	0	\$0.00		0	\$0
31405DGC5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,013,300.00	25.16%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$5,987,727.00	74.84%	0	\$0.00	NA	0	\$0
Total		46	\$8,001,027.00	100%	0	\$0.00		0	\$0
31405DGD3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,331,071.48	8.87%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$13,671,298.77	91.13%	0	\$0.00	NA	0	\$0
Total		78	\$15,002,370.25	100%	0	\$0.00		0	\$0
31405DGE1	COUNTRYWIDE HOME LOANS, INC.	136	\$22,858,155.10	91.42%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,144,970.00	8.58%	0	\$0.00	NA	0	\$0
Total		146	\$25,003,125.10	100%	0	\$0.00		0	\$0
31405DGF8	COUNTRYWIDE HOME LOANS, INC.	51	\$8,767,322.00	50.4%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$8,627,828.00	49.6%	0	\$0.00	NA	0	\$0
Total		95	\$17,395,150.00	100%	0	\$0.00		0	\$0
31405DGG6	COUNTRYWIDE	59	\$9,661,348.00	45.86%	0	\$0.00	NA	0	\$0

	HOME LOANS, INC.								
	Unavailable	62	\$11,404,689.00	54.14%	0	\$0.00	NA	0	\$0
Total		121	\$21,066,037.00	100%	0	\$0.00		0	\$0
31405DGH4	Unavailable	58	\$11,544,072.60	100%	0	\$0.00	NA	0	\$0
Total		58	\$11,544,072.60	100%	0	\$0.00		0	\$0
31405DGJ0	COUNTRYWIDE HOME LOANS, INC.	2	\$382,700.00	5.93%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,069,600.00	94.07%	0	\$0.00	NA	0	\$0
Total		29	\$6,452,300.00	100%	0	\$0.00		0	\$0
31405DGK7	Unavailable	174	\$35,001,046.47	100%	0	\$0.00	NA	0	\$0
Total		174	\$35,001,046.47	100%	0	\$0.00		0	\$0
31405DGN1	COUNTRYWIDE HOME LOANS, INC.	128	\$20,749,856.00	69.16%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$9,254,220.00	30.84%	0	\$0.00	NA	0	\$0
Total		169	\$30,004,076.00	100%	0	\$0.00		0	\$0
31405DGR2	COUNTRYWIDE HOME LOANS, INC.	68	\$3,361,347.38	31.05%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$7,465,446.27	68.95%	0	\$0.00	NA	0	\$0
Total		193	\$10,826,793.65	100%	0	\$0.00		0	\$0
31405DGS0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,433,870.00	10.05%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$12,836,105.00	89.95%	0	\$0.00	NA	0	\$0
Total		60	\$14,269,975.00	100%	0	\$0.00		0	\$0
31405DGV3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,978,760.00	15.6%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$10,707,270.38	84.4%	0	\$0.00	NA	0	\$0
Total		97	\$12,686,030.38	100%	0	\$0.00		0	\$0
31405DGW1	COUNTRYWIDE HOME LOANS, INC.	5	\$903,939.00	6.67%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$12,639,142.49	93.33%	0	\$0.00	NA	0	\$0
Total		57	\$13,543,081.49	100%	0	\$0.00		0	\$0
31405DGX9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,716,810.00	6.66%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$24,072,442.87	93.34%	0	\$0.00	NA	0	\$0
Total		113	\$25,789,252.87	100%	0	\$0.00		0	\$0
31405DGY7		24	\$3,162,902.00	25.66%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	70	\$9,163,784.95	74.34%	0	\$0.00	NA	0
Total			94	\$12,326,686.95	100%	0	\$0.00		0
31405DGZ4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,443,988.00	13.71%	0	\$0.00	NA	0
		Unavailable	38	\$9,091,311.00	86.29%	0	\$0.00	NA	0
Total			44	\$10,535,299.00	100%	0	\$0.00		0
31405DH26		COUNTRYWIDE HOME LOANS, INC.	28	\$3,911,862.90	30.84%	0	\$0.00	NA	0
		Unavailable	56	\$8,773,636.03	69.16%	0	\$0.00	NA	0
Total			84	\$12,685,498.93	100%	0	\$0.00		0
31405DH59		COUNTRYWIDE HOME LOANS, INC.	28	\$3,630,228.45	25.76%	0	\$0.00	NA	0
		Unavailable	81	\$10,459,619.68	74.24%	0	\$0.00	NA	0
Total			109	\$14,089,848.13	100%	0	\$0.00		0
31405DH67		COUNTRYWIDE HOME LOANS, INC.	8	\$1,515,782.40	11.1%	0	\$0.00	NA	0
		Unavailable	49	\$12,138,842.57	88.9%	0	\$0.00	NA	0
Total			57	\$13,654,624.97	100%	0	\$0.00		0
31405DH75		COUNTRYWIDE HOME LOANS, INC.	30	\$7,045,106.46	27.41%	0	\$0.00	NA	0
		Unavailable	80	\$18,657,439.10	72.59%	0	\$0.00	NA	0
Total			110	\$25,702,545.56	100%	0	\$0.00		0
31405DH83		COUNTRYWIDE HOME LOANS, INC.	52	\$6,578,741.68	36.71%	0	\$0.00	NA	0
		Unavailable	89	\$11,342,401.38	63.29%	0	\$0.00	NA	0
Total			141	\$17,921,143.06	100%	0	\$0.00		0
31405DH91		COUNTRYWIDE HOME LOANS, INC.	15	\$3,034,646.00	30.05%	0	\$0.00	NA	0
		Unavailable	28	\$7,062,479.00	69.95%	0	\$0.00	NA	0
Total			43	\$10,097,125.00	100%	0	\$0.00		0
31405DHA8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,057,719.09	90.09%	0	\$0.00	NA	0
		Unavailable	2	\$226,261.02	9.91%	0	\$0.00	NA	0
Total			16	\$2,283,980.11	100%	0	\$0.00		0
31405DHE0		Unavailable	13	\$2,244,866.39	100%	0	\$0.00	NA	0

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Total			13	\$2,244,866.39	100%	0	\$0.00		0	\$0
31405DHF7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,139,389.07	78.74%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$577,632.34	21.26%	0	\$0.00	NA	0	\$0
Total			20	\$2,717,021.41	100%	0	\$0.00		0	\$0
31405DHG5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,007,226.00	30.39%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,307,459.00	69.61%	0	\$0.00	NA	0	\$0
Total			22	\$3,314,685.00	100%	0	\$0.00		0	\$0
31405DHJ9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,918,265.00	95.3%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$94,500.00	4.7%	0	\$0.00	NA	0	\$0
Total			11	\$2,012,765.00	100%	0	\$0.00		0	\$0
31405DHK6		Unavailable	186	\$30,007,596.65	100%	0	\$0.00	NA	0	\$0
Total			186	\$30,007,596.65	100%	0	\$0.00		0	\$0
31405DHL4		Unavailable	66	\$12,198,635.29	100%	0	\$0.00	NA	0	\$0
Total			66	\$12,198,635.29	100%	0	\$0.00		0	\$0
31405DHM2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,981,450.00	37.34%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,324,484.00	62.66%	0	\$0.00	NA	0	\$0
Total			28	\$5,305,934.00	100%	0	\$0.00		0	\$0
31405DHN0		COUNTRYWIDE HOME LOANS, INC.	31	\$5,393,226.00	66.73%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,688,580.00	33.27%	0	\$0.00	NA	0	\$0
Total			48	\$8,081,806.00	100%	0	\$0.00		0	\$0
31405DHP5		COUNTRYWIDE HOME LOANS, INC.	4	\$927,043.60	18.76%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,015,200.00	81.24%	0	\$0.00	NA	0	\$0
Total			24	\$4,942,243.60	100%	0	\$0.00		0	\$0
31405DHQ3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,494,846.00	20.81%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$9,492,840.70	79.19%	1	\$150,910.51	NA	0	\$0
Total			69	\$11,987,686.70	100%	1	\$150,910.51		0	\$0
31405DHR1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,662,862.00	14.77%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$9,595,287.21	85.23%	0	\$0.00	NA	0	\$0

Total			86	\$11,258,149.21	100%	0	\$0.00		0	\$0
31405DHS9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,292,550.00	17.17%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$11,056,038.64	82.83%	0	\$0.00	NA	0	\$0
Total			69	\$13,348,588.64	100%	0	\$0.00		0	\$0
31405DHT7		COUNTRYWIDE HOME LOANS, INC.	54	\$3,179,953.00	28.26%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$8,073,795.93	71.74%	0	\$0.00	NA	0	\$0
Total			182	\$11,253,748.93	100%	0	\$0.00		0	\$0
31405DHSV2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,034,752.86	20.24%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$8,018,848.80	79.76%	0	\$0.00	NA	0	\$0
Total			76	\$10,053,601.66	100%	0	\$0.00		0	\$0
31405DHW0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,958,469.00	25.04%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$8,858,400.04	74.96%	0	\$0.00	NA	0	\$0
Total			54	\$11,816,869.04	100%	0	\$0.00		0	\$0
31405DHX8		COUNTRYWIDE HOME LOANS, INC.	94	\$6,294,065.32	40.57%	0	\$0.00	NA	0	\$0
		Unavailable	141	\$9,219,122.39	59.43%	0	\$0.00	NA	0	\$0
Total			235	\$15,513,187.71	100%	0	\$0.00		0	\$0
31405DHY6		COUNTRYWIDE HOME LOANS, INC.	27	\$2,639,832.02	26.13%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$7,463,620.41	73.87%	0	\$0.00	NA	0	\$0
Total			102	\$10,103,452.43	100%	0	\$0.00		0	\$0
31405DHZ3		COUNTRYWIDE HOME LOANS, INC.	53	\$5,188,740.00	32.95%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$10,557,603.09	67.05%	0	\$0.00	NA	0	\$0
Total			160	\$15,746,343.09	100%	0	\$0.00		0	\$0
31405DJ57		COUNTRYWIDE HOME LOANS, INC.	17	\$3,332,110.00	32.3%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$6,982,656.45	67.7%	0	\$0.00	NA	0	\$0
Total			52	\$10,314,766.45	100%	0	\$0.00		0	\$0
31405DJ73		COUNTRYWIDE HOME LOANS, INC.	24	\$5,639,999.00	40.36%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$8,332,688.00	59.64%	0	\$0.00	NA	0	\$0
Total			56	\$13,972,687.00	100%	0	\$0.00		0	\$0

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31405DJ81	COUNTRYWIDE HOME LOANS, INC.	19	\$2,327,228.13	23.19%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$7,709,260.24	76.81%	0	\$0.00	NA	0	\$0
Total		53	\$10,036,488.37	100%	0	\$0.00		0	\$0
31405DJA6	COUNTRYWIDE HOME LOANS, INC.	25	\$5,340,251.00	33.49%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$10,604,930.78	66.51%	0	\$0.00	NA	0	\$0
Total		73	\$15,945,181.78	100%	0	\$0.00		0	\$0
31405DJB4	COUNTRYWIDE HOME LOANS, INC.	37	\$4,879,679.86	12.49%	0	\$0.00	NA	0	\$0
	Unavailable	166	\$34,174,750.42	87.51%	0	\$0.00	NA	0	\$0
Total		203	\$39,054,430.28	100%	0	\$0.00		0	\$0
31405DJC2	COUNTRYWIDE HOME LOANS, INC.	20	\$4,447,876.00	18.94%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$19,032,155.85	81.06%	0	\$0.00	NA	0	\$0
Total		100	\$23,480,031.85	100%	0	\$0.00		0	\$0
31405DJD0	COUNTRYWIDE HOME LOANS, INC.	23	\$4,996,069.00	27.48%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$13,183,068.11	72.52%	0	\$0.00	NA	0	\$0
Total		82	\$18,179,137.11	100%	0	\$0.00		0	\$0
31405DJE8	Unavailable	12	\$2,588,808.65	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,588,808.65	100%	0	\$0.00		0	\$0
31405DJF5	Unavailable	16	\$3,015,560.97	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,015,560.97	100%	0	\$0.00		0	\$0
31405DJG3	COUNTRYWIDE HOME LOANS, INC.	4	\$676,150.00	23.61%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,187,550.00	76.39%	0	\$0.00	NA	0	\$0
Total		17	\$2,863,700.00	100%	0	\$0.00		0	\$0
31405DJH1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,664,340.00	48.43%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,772,200.00	51.57%	0	\$0.00	NA	0	\$0
Total		16	\$3,436,540.00	100%	0	\$0.00		0	\$0
31405DJJ7	Unavailable	111	\$20,877,677.43	100%	0	\$0.00	NA	0	\$0
Total		111	\$20,877,677.43	100%	0	\$0.00		0	\$0
31405DJK4		3	\$786,000.00	15.82%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	18	\$4,181,040.00	84.18%	0	\$0.00	NA	0
Total			21	\$4,967,040.00	100%	0	\$0.00		0
31405DJL2		COUNTRYWIDE HOME LOANS, INC.	4	\$653,916.00	20.77%	0	\$0.00	NA	0
		Unavailable	11	\$2,494,400.00	79.23%	0	\$0.00	NA	0
Total			15	\$3,148,316.00	100%	0	\$0.00		0
31405DJM0		Unavailable	12	\$2,699,023.00	100%	0	\$0.00	NA	0
Total			12	\$2,699,023.00	100%	0	\$0.00		0
31405DJN8		COUNTRYWIDE HOME LOANS, INC.	10	\$2,259,328.00	32.35%	0	\$0.00	NA	0
		Unavailable	23	\$4,725,100.00	67.65%	0	\$0.00	NA	0
Total			33	\$6,984,428.00	100%	0	\$0.00		0
31405DJP3		COUNTRYWIDE HOME LOANS, INC.	27	\$4,753,641.00	55.72%	0	\$0.00	NA	0
		Unavailable	24	\$3,776,960.00	44.28%	0	\$0.00	NA	0
Total			51	\$8,530,601.00	100%	0	\$0.00		0
31405DJQ1		Unavailable	17	\$3,312,070.00	100%	0	\$0.00	NA	0
Total			17	\$3,312,070.00	100%	0	\$0.00		0
31405DJR9		COUNTRYWIDE HOME LOANS, INC.	51	\$8,560,028.00	58.31%	0	\$0.00	NA	0
		Unavailable	34	\$6,119,024.00	41.69%	0	\$0.00	NA	0
Total			85	\$14,679,052.00	100%	0	\$0.00		0
31405DJT5		COUNTRYWIDE HOME LOANS, INC.	4	\$1,012,720.00	20.36%	0	\$0.00	NA	0
		Unavailable	20	\$3,962,050.00	79.64%	0	\$0.00	NA	0
Total			24	\$4,974,770.00	100%	0	\$0.00		0
31405DJU2		Unavailable	128	\$25,000,695.55	100%	0	\$0.00	NA	0
Total			128	\$25,000,695.55	100%	0	\$0.00		0
31405DJV0		COUNTRYWIDE HOME LOANS, INC.	74	\$13,009,997.00	52.04%	0	\$0.00	NA	0
		Unavailable	69	\$11,992,202.00	47.96%	0	\$0.00	NA	0
Total			143	\$25,002,199.00	100%	0	\$0.00		0
31405DJW8		Unavailable	111	\$25,007,670.19	100%	0	\$0.00	NA	0
Total			111	\$25,007,670.19	100%	0	\$0.00		0

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31405DJX6	COUNTRYWIDE HOME LOANS, INC.	20	\$4,390,058.00	21.95%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$15,613,033.00	78.05%	0	\$0.00	NA	0	\$0
Total		88	\$20,003,091.00	100%	0	\$0.00		0	\$0
31405DJY4	COUNTRYWIDE HOME LOANS, INC.	18	\$3,293,342.00	21.96%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$11,707,032.78	78.04%	0	\$0.00	NA	0	\$0
Total		84	\$15,000,374.78	100%	0	\$0.00		0	\$0
31405DJZ1	COUNTRYWIDE HOME LOANS, INC.	65	\$9,309,559.67	46.53%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$10,696,566.38	53.47%	0	\$0.00	NA	0	\$0
Total		128	\$20,006,126.05	100%	0	\$0.00		0	\$0
31405DK22	COUNTRYWIDE HOME LOANS, INC.	31	\$6,517,949.78	31.85%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$13,949,734.88	68.15%	0	\$0.00	NA	0	\$0
Total		89	\$20,467,684.66	100%	0	\$0.00		0	\$0
31405DK30	COUNTRYWIDE HOME LOANS, INC.	12	\$2,191,310.00	84.84%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$391,550.00	15.16%	0	\$0.00	NA	0	\$0
Total		14	\$2,582,860.00	100%	0	\$0.00		0	\$0
31405DK48	COUNTRYWIDE HOME LOANS, INC.	9	\$1,530,255.00	46.83%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,737,275.00	53.17%	0	\$0.00	NA	0	\$0
Total		20	\$3,267,530.00	100%	0	\$0.00		0	\$0
31405DK55	COUNTRYWIDE HOME LOANS, INC.	96	\$16,445,764.00	66.99%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$8,105,506.36	33.01%	0	\$0.00	NA	0	\$0
Total		141	\$24,551,270.36	100%	0	\$0.00		0	\$0
31405DK63	COUNTRYWIDE HOME LOANS, INC.	73	\$12,017,394.00	46.33%	1	\$128,160.57	NA	0	\$0
	Unavailable	70	\$13,922,870.00	53.67%	0	\$0.00	NA	0	\$0
Total		143	\$25,940,264.00	100%	1	\$128,160.57		0	\$0
31405DK71	COUNTRYWIDE HOME LOANS, INC.	7	\$1,749,600.00	39.46%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,684,665.00	60.54%	0	\$0.00	NA	0	\$0
Total		19	\$4,434,265.00	100%	0	\$0.00		0	\$0

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31405DK97	COUNTRYWIDE HOME LOANS, INC.	11	\$2,610,500.00	52.57%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,355,263.00	47.43%	0	\$0.00	NA	0	\$0
Total		23	\$4,965,763.00	100%	0	\$0.00		0	\$0
31405DKB2	COUNTRYWIDE HOME LOANS, INC.	7	\$662,847.22	5.69%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$10,985,217.64	94.31%	0	\$0.00	NA	0	\$0
Total		73	\$11,648,064.86	100%	0	\$0.00		0	\$0
31405DKC0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,352,367.00	13.08%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$8,983,647.47	86.92%	0	\$0.00	NA	0	\$0
Total		45	\$10,336,014.47	100%	0	\$0.00		0	\$0
31405DKD8	COUNTRYWIDE HOME LOANS, INC.	27	\$3,502,188.96	32.36%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,319,700.00	67.64%	0	\$0.00	NA	0	\$0
Total		83	\$10,821,888.96	100%	0	\$0.00		0	\$0
31405DKE6	COUNTRYWIDE HOME LOANS, INC.	47	\$4,160,390.04	37.15%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$7,037,618.76	62.85%	0	\$0.00	NA	0	\$0
Total		128	\$11,198,008.80	100%	0	\$0.00		0	\$0
31405DKF3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,437,868.00	26.53%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,750,502.96	73.47%	0	\$0.00	NA	0	\$0
Total		42	\$9,188,370.96	100%	0	\$0.00		0	\$0
31405DKG1	COUNTRYWIDE HOME LOANS, INC.	33	\$2,235,513.86	31.04%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$4,965,859.97	68.96%	0	\$0.00	NA	0	\$0
Total		103	\$7,201,373.83	100%	0	\$0.00		0	\$0
31405DKH9	COUNTRYWIDE HOME LOANS, INC.	21	\$3,905,572.00	28.31%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$9,888,288.87	71.69%	0	\$0.00	NA	0	\$0
Total		77	\$13,793,860.87	100%	0	\$0.00		0	\$0
31405DKJ5	COUNTRYWIDE HOME LOANS, INC.	19	\$1,821,627.00	20.2%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$7,196,882.63	79.8%	0	\$0.00	NA	0	\$0
Total		93	\$9,018,509.63	100%	0	\$0.00		0	\$0
31405DKM8	COUNTRYWIDE	34	\$3,408,361.00	31.25%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.							
		Unavailable	71	\$7,499,811.83	68.75%	0	\$0.00	NA	0
Total			105	\$10,908,172.83	100%	0	\$0.00		0
31405DKN6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,922,500.00	14.13%	0	\$0.00	NA	0
		Unavailable	54	\$11,680,867.17	85.87%	0	\$0.00	NA	0
Total			64	\$13,603,367.17	100%	0	\$0.00		0
31405DKP1		COUNTRYWIDE HOME LOANS, INC.	20	\$1,120,715.00	31.21%	0	\$0.00	NA	0
		Unavailable	42	\$2,469,672.25	68.79%	0	\$0.00	NA	0
Total			62	\$3,590,387.25	100%	0	\$0.00		0
31405DKQ9		COUNTRYWIDE HOME LOANS, INC.	20	\$2,609,205.10	27.95%	0	\$0.00	NA	0
		Unavailable	51	\$6,726,838.73	72.05%	0	\$0.00	NA	0
Total			71	\$9,336,043.83	100%	0	\$0.00		0
31405DKR7		COUNTRYWIDE HOME LOANS, INC.	21	\$3,995,101.00	19.39%	0	\$0.00	NA	0
		Unavailable	75	\$16,607,629.48	80.61%	0	\$0.00	NA	0
Total			96	\$20,602,730.48	100%	0	\$0.00		0
31405DKS5		COUNTRYWIDE HOME LOANS, INC.	73	\$9,335,387.00	40.21%	0	\$0.00	NA	0
		Unavailable	107	\$13,883,792.39	59.79%	0	\$0.00	NA	0
Total			180	\$23,219,179.39	100%	0	\$0.00		0
31405DKT3		COUNTRYWIDE HOME LOANS, INC.	44	\$2,915,619.74	41.7%	0	\$0.00	NA	0
		Unavailable	58	\$4,076,715.00	58.3%	0	\$0.00	NA	0
Total			102	\$6,992,334.74	100%	0	\$0.00		0
31405DKU0		COUNTRYWIDE HOME LOANS, INC.	16	\$3,857,830.00	25.53%	0	\$0.00	NA	0
		Unavailable	48	\$11,251,482.00	74.47%	0	\$0.00	NA	0
Total			64	\$15,109,312.00	100%	0	\$0.00		0
31405DKV8		COUNTRYWIDE HOME LOANS, INC.	26	\$5,840,865.00	30.98%	0	\$0.00	NA	0
		Unavailable	61	\$13,010,061.36	69.02%	0	\$0.00	NA	0
Total			87	\$18,850,926.36	100%	0	\$0.00		0
31405DKY2		COUNTRYWIDE HOME LOANS, INC.	15	\$2,224,065.00	8.49%	0	\$0.00	NA	0

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		Unavailable	108	\$23,978,316.79	91.51%	0	\$0.00	NA	0	\$0
Total			123	\$26,202,381.79	100%	0	\$0.00		0	\$0
31405DKZ9		COUNTRYWIDE HOME LOANS, INC.	25	\$5,054,179.53	24.98%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$15,176,164.97	75.02%	0	\$0.00	NA	0	\$0
Total			97	\$20,230,344.50	100%	0	\$0.00		0	\$0
31405DL21		COUNTRYWIDE HOME LOANS, INC.	101	\$17,872,895.00	71.48%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$7,132,410.00	28.52%	0	\$0.00	NA	0	\$0
Total			135	\$25,005,305.00	100%	0	\$0.00		0	\$0
31405DL39		COUNTRYWIDE HOME LOANS, INC.	44	\$7,461,964.60	37.29%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$12,546,676.76	62.71%	0	\$0.00	NA	0	\$0
Total			110	\$20,008,641.36	100%	0	\$0.00		0	\$0
31405DL54		COUNTRYWIDE HOME LOANS, INC.	10	\$1,837,775.00	26.82%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,014,090.00	73.18%	0	\$0.00	NA	0	\$0
Total			36	\$6,851,865.00	100%	0	\$0.00		0	\$0
31405DL70		COUNTRYWIDE HOME LOANS, INC.	34	\$1,951,176.16	27.92%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$5,037,298.24	72.08%	0	\$0.00	NA	0	\$0
Total			127	\$6,988,474.40	100%	0	\$0.00		0	\$0
31405DL88		COUNTRYWIDE HOME LOANS, INC.	66	\$3,597,839.12	43.41%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$4,689,263.03	56.59%	0	\$0.00	NA	0	\$0
Total			154	\$8,287,102.15	100%	0	\$0.00		0	\$0
31405DLA3		COUNTRYWIDE HOME LOANS, INC.	4	\$851,450.00	14.99%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,829,145.00	85.01%	0	\$0.00	NA	0	\$0
Total			25	\$5,680,595.00	100%	0	\$0.00		0	\$0
31405DLB1		COUNTRYWIDE HOME LOANS, INC.	45	\$3,959,540.92	34.82%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$7,413,052.05	65.18%	0	\$0.00	NA	0	\$0
Total			129	\$11,372,592.97	100%	0	\$0.00		0	\$0
31405DLC9		COUNTRYWIDE HOME LOANS, INC.	9	\$2,047,388.00	17.81%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$9,449,979.61	82.19%	0	\$0.00	NA	0	\$0

Total			48	\$11,497,367.61	100%	0	\$0.00		0	\$0
31405DLD7		COUNTRYWIDE HOME LOANS, INC.	16	\$2,099,514.98	18.19%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$9,441,299.69	81.81%	0	\$0.00	NA	0	\$0
Total			89	\$11,540,814.67	100%	0	\$0.00		0	\$0
31405DLE5		COUNTRYWIDE HOME LOANS, INC.	24	\$3,919,770.00	27.96%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$10,097,760.44	72.04%	0	\$0.00	NA	0	\$0
Total			85	\$14,017,530.44	100%	0	\$0.00		0	\$0
31405DLG0		COUNTRYWIDE HOME LOANS, INC.	32	\$4,128,384.00	32.46%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$8,591,684.14	67.54%	0	\$0.00	NA	0	\$0
Total			97	\$12,720,068.14	100%	0	\$0.00		0	\$0
31405DLH8		COUNTRYWIDE HOME LOANS, INC.	17	\$3,568,307.00	15.96%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$18,791,683.45	84.04%	0	\$0.00	NA	0	\$0
Total			97	\$22,359,990.45	100%	0	\$0.00		0	\$0
31405DLJ4		COUNTRYWIDE HOME LOANS, INC.	48	\$6,212,846.00	37.65%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$10,287,141.92	62.35%	0	\$0.00	NA	0	\$0
Total			127	\$16,499,987.92	100%	0	\$0.00		0	\$0
31405DLK1		COUNTRYWIDE HOME LOANS, INC.	19	\$4,441,000.00	39.12%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,910,215.34	60.88%	0	\$0.00	NA	0	\$0
Total			48	\$11,351,215.34	100%	0	\$0.00		0	\$0
31405DLL9		COUNTRYWIDE HOME LOANS, INC.	69	\$6,686,069.73	38.99%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$10,463,423.47	61.01%	0	\$0.00	NA	0	\$0
Total			176	\$17,149,493.20	100%	0	\$0.00		0	\$0
31405DLM7		COUNTRYWIDE HOME LOANS, INC.	38	\$7,747,383.00	41.16%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$11,076,527.00	58.84%	0	\$0.00	NA	0	\$0
Total			87	\$18,823,910.00	100%	0	\$0.00		0	\$0
31405DLN5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,470,173.00	7.23%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$18,874,893.96	92.77%	0	\$0.00	NA	0	\$0
Total			99	\$20,345,066.96	100%	0	\$0.00		0	\$0

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31405DLP0	COUNTRYWIDE HOME LOANS, INC.	31	\$6,587,739.90	40.74%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$9,581,403.54	59.26%	0	\$0.00	NA	0	\$0
Total		75	\$16,169,143.44	100%	0	\$0.00		0	\$0
31405DLQ8	Unavailable	14	\$2,358,594.04	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,358,594.04	100%	0	\$0.00		0	\$0
31405DLR6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,382,075.00	60.12%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$916,700.00	39.88%	0	\$0.00	NA	0	\$0
Total		21	\$2,298,775.00	100%	0	\$0.00		0	\$0
31405DLS4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,894,282.47	89.26%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$228,000.00	10.74%	0	\$0.00	NA	0	\$0
Total		14	\$2,122,282.47	100%	0	\$0.00		0	\$0
31405DLT2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,413,006.00	42.7%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,896,050.00	57.3%	0	\$0.00	NA	0	\$0
Total		19	\$3,309,056.00	100%	0	\$0.00		0	\$0
31405DLU9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,869,637.00	65.55%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$982,750.00	34.45%	0	\$0.00	NA	0	\$0
Total		14	\$2,852,387.00	100%	0	\$0.00		0	\$0
31405DLV7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,352,000.00	44.14%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,976,858.00	55.86%	0	\$0.00	NA	0	\$0
Total		27	\$5,328,858.00	100%	0	\$0.00		0	\$0
31405DLW5	COUNTRYWIDE HOME LOANS, INC.	1	\$118,000.00	2.58%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,460,660.00	97.42%	0	\$0.00	NA	0	\$0
Total		24	\$4,578,660.00	100%	0	\$0.00		0	\$0
31405DLX3	COUNTRYWIDE HOME LOANS, INC.	204	\$33,901,197.87	96.85%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,102,740.00	3.15%	0	\$0.00	NA	0	\$0
Total		209	\$35,003,937.87	100%	0	\$0.00		0	\$0
31405DLY1	COUNTRYWIDE HOME LOANS, INC.	136	\$23,782,333.81	95.1%	0	\$0.00	NA	0	\$0

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		Unavailable	8	\$1,225,100.00	4.9%	0	\$0.00	NA	0	\$0
Total			144	\$25,007,433.81	100%	0	\$0.00		0	\$0
31405DLZ8		Unavailable	142	\$25,002,320.17	100%	0	\$0.00	NA	0	\$0
Total			142	\$25,002,320.17	100%	0	\$0.00		0	\$0
31405DM20		COUNTRYWIDE HOME LOANS, INC.	34	\$3,372,511.28	37.53%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$5,614,629.65	62.47%	0	\$0.00	NA	0	\$0
Total			92	\$8,987,140.93	100%	0	\$0.00		0	\$0
31405DM38		COUNTRYWIDE HOME LOANS, INC.	25	\$5,220,697.60	23.98%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$16,551,434.38	76.02%	0	\$0.00	NA	0	\$0
Total			96	\$21,772,131.98	100%	0	\$0.00		0	\$0
31405DM46		COUNTRYWIDE HOME LOANS, INC.	8	\$1,740,153.92	6.17%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$26,452,735.26	93.83%	0	\$0.00	NA	0	\$0
Total			128	\$28,192,889.18	100%	0	\$0.00		0	\$0
31405DM53		COUNTRYWIDE HOME LOANS, INC.	34	\$8,293,600.00	40.33%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$12,270,077.00	59.67%	0	\$0.00	NA	0	\$0
Total			88	\$20,563,677.00	100%	0	\$0.00		0	\$0
31405DM61		Unavailable	99	\$20,003,139.43	100%	0	\$0.00	NA	0	\$0
Total			99	\$20,003,139.43	100%	0	\$0.00		0	\$0
31405DM79		Unavailable	143	\$27,506,239.63	100%	0	\$0.00	NA	0	\$0
Total			143	\$27,506,239.63	100%	0	\$0.00		0	\$0
31405DM87		COUNTRYWIDE HOME LOANS, INC.	52	\$9,610,182.00	96.03%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$396,902.55	3.97%	0	\$0.00	NA	0	\$0
Total			54	\$10,007,084.55	100%	0	\$0.00		0	\$0
31405DM95		Unavailable	13	\$1,054,319.32	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,054,319.32	100%	0	\$0.00		0	\$0
31405DMA2		COUNTRYWIDE HOME LOANS, INC.	20	\$2,522,146.00	26.7%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$6,925,830.78	73.3%	0	\$0.00	NA	0	\$0
Total			72	\$9,447,976.78	100%	0	\$0.00		0	\$0
31405DMB0			32	\$3,150,020.00	29.7%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	75	\$7,456,974.05	70.3%	0	\$0.00	NA	0
Total			107	\$10,606,994.05	100%	0	\$0.00		0
31405DMC8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,679,720.00	23.36%	0	\$0.00	NA	0
		Unavailable	41	\$8,789,260.89	76.64%	0	\$0.00	NA	0
Total			52	\$11,468,980.89	100%	0	\$0.00		0
31405DMD6		COUNTRYWIDE HOME LOANS, INC.	37	\$2,206,719.00	26.42%	0	\$0.00	NA	0
		Unavailable	99	\$6,146,336.77	73.58%	0	\$0.00	NA	0
Total			136	\$8,353,055.77	100%	0	\$0.00		0
31405DMF1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,244,418.73	19.5%	0	\$0.00	NA	0
		Unavailable	39	\$5,138,433.65	80.5%	0	\$0.00	NA	0
Total			50	\$6,382,852.38	100%	0	\$0.00		0
31405DMG9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,555,534.00	23.12%	0	\$0.00	NA	0
		Unavailable	26	\$5,172,984.48	76.88%	0	\$0.00	NA	0
Total			34	\$6,728,518.48	100%	0	\$0.00		0
31405DMH7		COUNTRYWIDE HOME LOANS, INC.	27	\$3,378,697.00	47.42%	0	\$0.00	NA	0
		Unavailable	29	\$3,746,400.00	52.58%	0	\$0.00	NA	0
Total			56	\$7,125,097.00	100%	0	\$0.00		0
31405DMJ3		COUNTRYWIDE HOME LOANS, INC.	49	\$9,027,175.22	32.52%	0	\$0.00	NA	0
		Unavailable	100	\$18,729,200.39	67.48%	0	\$0.00	NA	0
Total			149	\$27,756,375.61	100%	0	\$0.00		0
31405DMK0		COUNTRYWIDE HOME LOANS, INC.	29	\$2,035,253.95	30.7%	0	\$0.00	NA	0
		Unavailable	65	\$4,594,815.54	69.3%	0	\$0.00	NA	0
Total			94	\$6,630,069.49	100%	0	\$0.00		0
31405DML8		COUNTRYWIDE HOME LOANS, INC.	18	\$3,116,503.00	26.85%	0	\$0.00	NA	0
		Unavailable	46	\$8,490,239.87	73.15%	0	\$0.00	NA	0
Total			64	\$11,606,742.87	100%	0	\$0.00		0
31405DMM6		COUNTRYWIDE	83	\$5,514,730.60	41.12%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	117	\$7,897,804.13	58.88%	0	\$0.00	NA	0
Total			200	\$13,412,534.73	100%	0	\$0.00		0
31405DMN4		COUNTRYWIDE HOME LOANS, INC.	10	\$2,260,191.20	16.09%	0	\$0.00	NA	0
		Unavailable	50	\$11,790,235.95	83.91%	0	\$0.00	NA	0
Total			60	\$14,050,427.15	100%	0	\$0.00		0
31405DMR5		COUNTRYWIDE HOME LOANS, INC.	23	\$2,337,623.00	26.99%	0	\$0.00	NA	0
		Unavailable	56	\$6,321,910.60	73.01%	0	\$0.00	NA	0
Total			79	\$8,659,533.60	100%	0	\$0.00		0
31405DMU8		COUNTRYWIDE HOME LOANS, INC.	18	\$3,985,553.91	20.76%	0	\$0.00	NA	0
		Unavailable	65	\$15,211,188.13	79.24%	0	\$0.00	NA	0
Total			83	\$19,196,742.04	100%	0	\$0.00		0
31405DMV6		COUNTRYWIDE HOME LOANS, INC.	15	\$1,982,504.39	26.61%	0	\$0.00	NA	0
		Unavailable	41	\$5,467,572.95	73.39%	0	\$0.00	NA	0
Total			56	\$7,450,077.34	100%	0	\$0.00		0
31405DMW4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,429,370.00	17.51%	0	\$0.00	NA	0
		Unavailable	27	\$6,735,865.30	82.49%	0	\$0.00	NA	0
Total			33	\$8,165,235.30	100%	0	\$0.00		0
31405DMX2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,981,295.00	14.09%	0	\$0.00	NA	0
		Unavailable	50	\$12,079,677.36	85.91%	0	\$0.00	NA	0
Total			59	\$14,060,972.36	100%	0	\$0.00		0
31405DMY0		COUNTRYWIDE HOME LOANS, INC.	52	\$6,915,885.00	39.12%	0	\$0.00	NA	0
		Unavailable	84	\$10,761,484.00	60.88%	0	\$0.00	NA	0
Total			136	\$17,677,369.00	100%	0	\$0.00		0
31405DMZ7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,064,020.00	18.53%	0	\$0.00	NA	0
		Unavailable	40	\$9,072,590.00	81.47%	0	\$0.00	NA	0
Total			50	\$11,136,610.00	100%	0	\$0.00		0
31405DN94		COUNTRYWIDE HOME LOANS, INC.	10	\$2,119,612.42	29.6%	0	\$0.00	NA	0

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		Unavailable	21	\$5,040,868.64	70.4%	0	\$0.00	NA	0	\$0
Total			31	\$7,160,481.06	100%	0	\$0.00		0	\$0
31405DNC7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,785,430.00	21.45%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$6,539,863.15	78.55%	0	\$0.00	NA	0	\$0
Total			34	\$8,325,293.15	100%	0	\$0.00		0	\$0
31405DND5		COUNTRYWIDE HOME LOANS, INC.	23	\$2,274,715.00	30.68%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$5,140,226.44	69.32%	0	\$0.00	NA	0	\$0
Total			76	\$7,414,941.44	100%	0	\$0.00		0	\$0
31405DNE3		COUNTRYWIDE HOME LOANS, INC.	15	\$3,525,949.00	21.89%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$12,579,689.17	78.11%	0	\$0.00	NA	0	\$0
Total			66	\$16,105,638.17	100%	0	\$0.00		0	\$0
31405DNF0		COUNTRYWIDE HOME LOANS, INC.	20	\$2,586,773.00	23.95%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$8,215,294.50	76.05%	0	\$0.00	NA	0	\$0
Total			83	\$10,802,067.50	100%	0	\$0.00		0	\$0
31405DNG8		COUNTRYWIDE HOME LOANS, INC.	30	\$5,170,448.00	31.99%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$10,994,179.10	68.01%	0	\$0.00	NA	0	\$0
Total			94	\$16,164,627.10	100%	0	\$0.00		0	\$0
31405DNH6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,593,620.00	28.52%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$6,501,526.57	71.48%	0	\$0.00	NA	0	\$0
Total			61	\$9,095,146.57	100%	0	\$0.00		0	\$0
31405DNJ2		COUNTRYWIDE HOME LOANS, INC.	18	\$2,346,528.40	18.86%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$10,094,899.27	81.14%	0	\$0.00	NA	0	\$0
Total			95	\$12,441,427.67	100%	0	\$0.00		0	\$0
31405DNK9		COUNTRYWIDE HOME LOANS, INC.	14	\$3,283,800.00	20.1%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$13,049,765.92	79.9%	0	\$0.00	NA	0	\$0
Total			68	\$16,333,565.92	100%	0	\$0.00		0	\$0
31405DNL7		COUNTRYWIDE HOME LOANS, INC.	47	\$6,094,616.00	33.88%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$11,892,959.83	66.12%	1	\$115,207.75	NA	0	\$0

Total			139	\$17,987,575.83	100%	1	\$115,207.75		0	\$0
31405DNM5	COUNTRYWIDE HOME LOANS, INC.		13	\$2,059,808.00	27.93%	0	\$0.00	NA	0	\$0
	Unavailable		30	\$5,316,127.58	72.07%	0	\$0.00	NA	0	\$0
Total			43	\$7,375,935.58	100%	0	\$0.00		0	\$0
31405DNN3	COUNTRYWIDE HOME LOANS, INC.		11	\$2,449,861.00	12.54%	0	\$0.00	NA	0	\$0
	Unavailable		70	\$17,090,019.00	87.46%	0	\$0.00	NA	0	\$0
Total			81	\$19,539,880.00	100%	0	\$0.00		0	\$0
31405DNP8	COUNTRYWIDE HOME LOANS, INC.		28	\$6,040,410.00	20.1%	0	\$0.00	NA	0	\$0
	Unavailable		107	\$24,016,312.00	79.9%	0	\$0.00	NA	0	\$0
Total			135	\$30,056,722.00	100%	0	\$0.00		0	\$0
31405DNR4	COUNTRYWIDE HOME LOANS, INC.		13	\$2,242,998.00	7.42%	0	\$0.00	NA	0	\$0
	Unavailable		138	\$27,988,078.75	92.58%	0	\$0.00	NA	0	\$0
Total			151	\$30,231,076.75	100%	0	\$0.00		0	\$0
31405DNS2	COUNTRYWIDE HOME LOANS, INC.		40	\$8,832,190.00	29.43%	0	\$0.00	NA	0	\$0
	Unavailable		97	\$21,183,655.00	70.57%	0	\$0.00	NA	0	\$0
Total			137	\$30,015,845.00	100%	0	\$0.00		0	\$0
31405DNT0	Unavailable		145	\$25,007,244.00	100%	0	\$0.00	NA	0	\$0
Total			145	\$25,007,244.00	100%	0	\$0.00		0	\$0
31405DNU7	COUNTRYWIDE HOME LOANS, INC.		99	\$17,822,871.00	71.28%	1	\$175,608.85	NA	1	\$175,608.85
	Unavailable		37	\$7,179,998.00	28.72%	0	\$0.00	NA	0	\$0
Total			136	\$25,002,869.00	100%	1	\$175,608.85		1	\$175,608.85
31405DNV5	Unavailable		137	\$25,003,520.19	100%	0	\$0.00	NA	0	\$0
Total			137	\$25,003,520.19	100%	0	\$0.00		0	\$0
31405DNW3	COUNTRYWIDE HOME LOANS, INC.		144	\$23,620,189.20	94.46%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,385,027.00	5.54%	0	\$0.00	NA	0	\$0
Total			152	\$25,005,216.20	100%	0	\$0.00		0	\$0
31405DNX1	Unavailable		136	\$25,000,647.24	100%	1	\$145,768.18	NA	0	\$0
Total			136	\$25,000,647.24	100%	1	\$145,768.18		0	\$0

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31405DNY9	COUNTRYWIDE HOME LOANS, INC.	29	\$4,431,971.00	22.15%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$15,573,055.54	77.85%	0	\$0.00	NA	0	\$0
Total		113	\$20,005,026.54	100%	0	\$0.00		0	\$0
31405DNZ6	COUNTRYWIDE HOME LOANS, INC.	43	\$7,176,589.00	35.88%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$12,824,079.58	64.12%	0	\$0.00	NA	0	\$0
Total		105	\$20,000,668.58	100%	0	\$0.00		0	\$0
31405DP27	COUNTRYWIDE HOME LOANS, INC.	18	\$3,516,225.59	35.61%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$6,356,935.30	64.39%	0	\$0.00	NA	0	\$0
Total		52	\$9,873,160.89	100%	0	\$0.00		0	\$0
31405DP35	COUNTRYWIDE HOME LOANS, INC.	107	\$6,740,270.39	39.88%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$10,159,242.95	60.12%	0	\$0.00	NA	0	\$0
Total		258	\$16,899,513.34	100%	0	\$0.00		0	\$0
31405DP43	COUNTRYWIDE HOME LOANS, INC.	23	\$4,654,468.00	21.54%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$16,953,360.41	78.46%	0	\$0.00	NA	0	\$0
Total		96	\$21,607,828.41	100%	0	\$0.00		0	\$0
31405DP50	COUNTRYWIDE HOME LOANS, INC.	67	\$6,589,463.00	33.29%	1	\$87,478.34	NA	0	\$0
	Unavailable	134	\$13,201,838.57	66.71%	1	\$129,020.21	NA	0	\$0
Total		201	\$19,791,301.57	100%	2	\$216,498.55		0	\$0
31405DP68	COUNTRYWIDE HOME LOANS, INC.	41	\$9,391,307.42	35.24%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$17,255,732.52	64.76%	0	\$0.00	NA	0	\$0
Total		116	\$26,647,039.94	100%	0	\$0.00		0	\$0
31405DP76	COUNTRYWIDE HOME LOANS, INC.	15	\$1,903,960.00	23.13%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,328,204.18	76.87%	1	\$126,135.32	NA	0	\$0
Total		64	\$8,232,164.18	100%	1	\$126,135.32		0	\$0
31405DP92	COUNTRYWIDE HOME LOANS, INC.	29	\$4,637,734.31	14.61%	0	\$0.00	NA	0	\$0
	Unavailable	176	\$27,100,206.02	85.39%	0	\$0.00	NA	0	\$0
Total		205	\$31,737,940.33	100%	0	\$0.00		0	\$0
31405DPA9	COUNTRYWIDE	7	\$1,362,479.66	17.16%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.							
		Unavailable	28	\$6,575,300.00	82.84%	0	\$0.00	NA	0
Total			35	\$7,937,779.66	100%	0	\$0.00		0
31405DPC5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,698,900.00	40.08%	0	\$0.00	NA	0
		Unavailable	18	\$4,035,455.00	59.92%	0	\$0.00	NA	0
Total			30	\$6,734,355.00	100%	0	\$0.00		0
31405DPD3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,879,940.00	32.76%	0	\$0.00	NA	0
		Unavailable	27	\$5,909,989.00	67.24%	0	\$0.00	NA	0
Total			41	\$8,789,929.00	100%	0	\$0.00		0
31405DPF8		COUNTRYWIDE HOME LOANS, INC.	37	\$3,283,195.00	48.5%	0	\$0.00	NA	0
		Unavailable	38	\$3,486,020.00	51.5%	0	\$0.00	NA	0
Total			75	\$6,769,215.00	100%	0	\$0.00		0
31405DPG6		COUNTRYWIDE HOME LOANS, INC.	12	\$2,436,620.00	39.36%	0	\$0.00	NA	0
		Unavailable	17	\$3,753,220.00	60.64%	0	\$0.00	NA	0
Total			29	\$6,189,840.00	100%	0	\$0.00		0
31405DPJ0		COUNTRYWIDE HOME LOANS, INC.	27	\$2,423,731.23	26.62%	0	\$0.00	NA	0
		Unavailable	75	\$6,680,335.47	73.38%	0	\$0.00	NA	0
Total			102	\$9,104,066.70	100%	0	\$0.00		0
31405DPK7		COUNTRYWIDE HOME LOANS, INC.	4	\$555,000.00	8.31%	0	\$0.00	NA	0
		Unavailable	42	\$6,121,956.24	91.69%	0	\$0.00	NA	0
Total			46	\$6,676,956.24	100%	0	\$0.00		0
31405DPL5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,290,599.00	27.27%	0	\$0.00	NA	0
		Unavailable	25	\$6,108,675.73	72.73%	0	\$0.00	NA	0
Total			36	\$8,399,274.73	100%	0	\$0.00		0
31405DPM3		COUNTRYWIDE HOME LOANS, INC.	22	\$2,912,714.00	39.32%	0	\$0.00	NA	0
		Unavailable	34	\$4,494,800.00	60.68%	0	\$0.00	NA	0
Total			56	\$7,407,514.00	100%	0	\$0.00		0
31405DPN1		COUNTRYWIDE HOME LOANS, INC.	28	\$1,880,746.01	25.05%	0	\$0.00	NA	0

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		Unavailable	86	\$5,626,879.67	74.95%	0	\$0.00	NA	0	\$0
Total			114	\$7,507,625.68	100%	0	\$0.00		0	\$0
31405DPP6		COUNTRYWIDE HOME LOANS, INC.	10	\$2,091,879.00	16.8%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$10,358,119.60	83.2%	0	\$0.00	NA	0	\$0
Total			58	\$12,449,998.60	100%	0	\$0.00		0	\$0
31405DPQ4		COUNTRYWIDE HOME LOANS, INC.	37	\$3,595,700.42	26.77%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$9,837,090.10	73.23%	0	\$0.00	NA	0	\$0
Total			136	\$13,432,790.52	100%	0	\$0.00		0	\$0
31405DPR2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,763,760.00	26.43%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,908,935.74	73.57%	0	\$0.00	NA	0	\$0
Total			32	\$6,672,695.74	100%	0	\$0.00		0	\$0
31405DPS0		COUNTRYWIDE HOME LOANS, INC.	49	\$2,882,173.14	32.75%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$5,919,292.83	67.25%	0	\$0.00	NA	0	\$0
Total			146	\$8,801,465.97	100%	0	\$0.00		0	\$0
31405DPT8		COUNTRYWIDE HOME LOANS, INC.	4	\$791,722.68	11.53%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$6,077,542.00	88.47%	0	\$0.00	NA	0	\$0
Total			28	\$6,869,264.68	100%	0	\$0.00		0	\$0
31405DPW1		COUNTRYWIDE HOME LOANS, INC.	6	\$944,888.04	12.34%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,711,525.49	87.66%	0	\$0.00	NA	0	\$0
Total			39	\$7,656,413.53	100%	0	\$0.00		0	\$0
31405DPX9		COUNTRYWIDE HOME LOANS, INC.	38	\$4,831,020.84	22.99%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$16,184,343.76	77.01%	1	\$112,565.84	NA	0	\$0
Total			162	\$21,015,364.60	100%	1	\$112,565.84		0	\$0
31405DPY7		COUNTRYWIDE HOME LOANS, INC.	24	\$5,460,386.83	23.5%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$17,772,052.94	76.5%	0	\$0.00	NA	0	\$0
Total			103	\$23,232,439.77	100%	0	\$0.00		0	\$0
31405DPZ4		COUNTRYWIDE HOME LOANS, INC.	58	\$7,402,438.00	32.43%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$15,422,007.51	67.57%	0	\$0.00	NA	0	\$0

Total			178	\$22,824,445.51	100%	0	\$0.00		0	\$0
31405DQ34		COUNTRYWIDE HOME LOANS, INC.	9	\$1,384,423.71	4.02%	0	\$0.00	NA	0	\$0
		Unavailable	177	\$33,020,759.68	95.98%	0	\$0.00	NA	0	\$0
Total			186	\$34,405,183.39	100%	0	\$0.00		0	\$0
31405DQ42		COUNTRYWIDE HOME LOANS, INC.	20	\$4,285,366.83	21.76%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$15,404,294.04	78.24%	0	\$0.00	NA	0	\$0
Total			94	\$19,689,660.87	100%	0	\$0.00		0	\$0
31405DQ91		COUNTRYWIDE HOME LOANS, INC.	108	\$18,766,034.00	100%	0	\$0.00	NA	0	\$0
Total			108	\$18,766,034.00	100%	0	\$0.00		0	\$0
31405DQA8		COUNTRYWIDE HOME LOANS, INC.	21	\$4,596,112.00	20.28%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$18,064,452.07	79.72%	0	\$0.00	NA	0	\$0
Total			98	\$22,660,564.07	100%	0	\$0.00		0	\$0
31405DQB6		COUNTRYWIDE HOME LOANS, INC.	28	\$5,704,147.00	23.82%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$18,240,354.30	76.18%	0	\$0.00	NA	0	\$0
Total			111	\$23,944,501.30	100%	0	\$0.00		0	\$0
31405DQG5		Unavailable	14	\$2,039,043.41	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,039,043.41	100%	0	\$0.00		0	\$0
31405DQH3		COUNTRYWIDE HOME LOANS, INC.	3	\$254,810.79	13.17%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,680,435.88	86.83%	0	\$0.00	NA	0	\$0
Total			25	\$1,935,246.67	100%	0	\$0.00		0	\$0
31405DQJ9		COUNTRYWIDE HOME LOANS, INC.	6	\$488,150.00	38.36%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$784,385.00	61.64%	0	\$0.00	NA	0	\$0
Total			16	\$1,272,535.00	100%	0	\$0.00		0	\$0
31405DQK6		COUNTRYWIDE HOME LOANS, INC.	31	\$6,486,990.00	25.49%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$18,962,491.26	74.51%	0	\$0.00	NA	0	\$0
Total			123	\$25,449,481.26	100%	0	\$0.00		0	\$0
31405DQM2		COUNTRYWIDE HOME LOANS, INC.	47	\$2,520,990.63	44.7%	0	\$0.00	NA	0	\$0

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		Unavailable	60	\$3,118,762.71	55.3%	0	\$0.00	NA	0	\$0
Total			107	\$5,639,753.34	100%	0	\$0.00		0	\$0
31405DQP5		COUNTRYWIDE HOME LOANS, INC.	42	\$3,810,880.00	31.29%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$8,369,971.00	68.71%	0	\$0.00	NA	0	\$0
Total			111	\$12,180,851.00	100%	0	\$0.00		0	\$0
31405DQR1		COUNTRYWIDE HOME LOANS, INC.	34	\$3,343,104.00	28.27%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$8,484,143.86	71.73%	1	\$87,264.06	NA	0	\$0
Total			122	\$11,827,247.86	100%	1	\$87,264.06		0	\$0
31405DQS9		COUNTRYWIDE HOME LOANS, INC.	29	\$4,657,931.05	45.5%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,578,462.21	54.5%	0	\$0.00	NA	0	\$0
Total			64	\$10,236,393.26	100%	0	\$0.00		0	\$0
31405DQT7		COUNTRYWIDE HOME LOANS, INC.	4	\$524,650.00	11.51%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,033,909.89	88.49%	0	\$0.00	NA	0	\$0
Total			32	\$4,558,559.89	100%	0	\$0.00		0	\$0
31405DQU4		COUNTRYWIDE HOME LOANS, INC.	29	\$3,736,839.00	33.45%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$7,433,335.93	66.55%	0	\$0.00	NA	0	\$0
Total			86	\$11,170,174.93	100%	0	\$0.00		0	\$0
31405DQV2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,711,405.00	15.18%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$9,562,044.72	84.82%	0	\$0.00	NA	0	\$0
Total			50	\$11,273,449.72	100%	0	\$0.00		0	\$0
31405DQW0		COUNTRYWIDE HOME LOANS, INC.	21	\$4,747,855.24	20.27%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$18,672,093.48	79.73%	0	\$0.00	NA	0	\$0
Total			102	\$23,419,948.72	100%	0	\$0.00		0	\$0
31405DQX8		COUNTRYWIDE HOME LOANS, INC.	49	\$4,873,617.00	41.04%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$7,000,441.54	58.96%	0	\$0.00	NA	0	\$0
Total			119	\$11,874,058.54	100%	0	\$0.00		0	\$0
31405DQY6		COUNTRYWIDE HOME LOANS, INC.	171	\$32,174,347.06	32.07%	0	\$0.00	NA	0	\$0
		Unavailable	333	\$68,150,172.47	67.93%	0	\$0.00	NA	0	\$0

Total			504	\$100,324,519.53	100%	0	\$0.00		0	\$0
31405DQZ3		COUNTRYWIDE HOME LOANS, INC.	22	\$1,579,190.00	36.03%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$2,803,389.75	63.97%	0	\$0.00	NA	0	\$0
Total			58	\$4,382,579.75	100%	0	\$0.00		0	\$0
31405DR25		COUNTRYWIDE HOME LOANS, INC.	107	\$7,259,239.00	41.54%	0	\$0.00	NA	0	\$0
		Unavailable	147	\$10,217,875.15	58.46%	1	\$78,456.13	NA	0	\$0
Total			254	\$17,477,114.15	100%	1	\$78,456.13		0	\$0
31405DR33		COUNTRYWIDE HOME LOANS, INC.	21	\$4,453,916.35	29.35%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$10,719,486.00	70.65%	0	\$0.00	NA	0	\$0
Total			67	\$15,173,402.35	100%	0	\$0.00		0	\$0
31405DR41		COUNTRYWIDE HOME LOANS, INC.	17	\$4,098,297.30	22.71%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$13,946,745.63	77.29%	0	\$0.00	NA	0	\$0
Total			81	\$18,045,042.93	100%	0	\$0.00		0	\$0
31405DR58		COUNTRYWIDE HOME LOANS, INC.	27	\$3,431,908.48	27.8%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$8,912,594.92	72.2%	0	\$0.00	NA	0	\$0
Total			95	\$12,344,503.40	100%	0	\$0.00		0	\$0
31405DR66		COUNTRYWIDE HOME LOANS, INC.	9	\$1,941,311.05	22.78%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,580,534.00	77.22%	0	\$0.00	NA	0	\$0
Total			39	\$8,521,845.05	100%	0	\$0.00		0	\$0
31405DR74		COUNTRYWIDE HOME LOANS, INC.	37	\$2,410,674.00	44.29%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$3,032,246.32	55.71%	0	\$0.00	NA	0	\$0
Total			88	\$5,442,920.32	100%	0	\$0.00		0	\$0
31405DR82		COUNTRYWIDE HOME LOANS, INC.	10	\$2,361,701.90	25.19%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$7,015,280.00	74.81%	0	\$0.00	NA	0	\$0
Total			39	\$9,376,981.90	100%	0	\$0.00		0	\$0
31405DRA7		COUNTRYWIDE HOME LOANS, INC.	4	\$806,545.00	12.07%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,873,658.27	87.93%	0	\$0.00	NA	0	\$0
Total			30	\$6,680,203.27	100%	0	\$0.00		0	\$0

31405DRB5	COUNTRYWIDE HOME LOANS, INC.	11	\$3,019,500.00	46.03%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,540,670.00	53.97%	0	\$0.00	NA	0	\$0
Total		23	\$6,560,170.00	100%	0	\$0.00		0	\$0
31405DRF6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,466,074.00	50.36%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,431,169.78	49.64%	0	\$0.00	NA	0	\$0
Total		26	\$4,897,243.78	100%	0	\$0.00		0	\$0
31405DRJ8	COUNTRYWIDE HOME LOANS, INC.	64	\$3,707,471.00	44.27%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$4,666,460.00	55.73%	0	\$0.00	NA	0	\$0
Total		142	\$8,373,931.00	100%	0	\$0.00		0	\$0
31405DRM1	COUNTRYWIDE HOME LOANS, INC.	22	\$2,816,176.02	32.36%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$5,885,397.86	67.64%	0	\$0.00	NA	0	\$0
Total		67	\$8,701,573.88	100%	0	\$0.00		0	\$0
31405DRP4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,671,281.95	32.48%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,474,572.00	67.52%	0	\$0.00	NA	0	\$0
Total		23	\$5,145,853.95	100%	0	\$0.00		0	\$0
31405DRQ2	COUNTRYWIDE HOME LOANS, INC.	23	\$5,409,438.00	39.29%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$8,359,128.11	60.71%	0	\$0.00	NA	0	\$0
Total		52	\$13,768,566.11	100%	0	\$0.00		0	\$0
31405DRR0	COUNTRYWIDE HOME LOANS, INC.	10	\$2,227,931.00	34.06%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,314,050.00	65.94%	0	\$0.00	NA	0	\$0
Total		30	\$6,541,981.00	100%	0	\$0.00		0	\$0
31405DRS8	COUNTRYWIDE HOME LOANS, INC.	32	\$4,073,650.00	49.46%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,162,895.00	50.54%	0	\$0.00	NA	0	\$0
Total		64	\$8,236,545.00	100%	0	\$0.00		0	\$0
31405DRT6	COUNTRYWIDE HOME LOANS, INC.	18	\$3,882,288.00	29.22%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$9,405,170.31	70.78%	0	\$0.00	NA	0	\$0
Total		61	\$13,287,458.31	100%	0	\$0.00		0	\$0

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31405DRU3	COUNTRYWIDE HOME LOANS, INC.	42	\$3,710,575.00	41.01%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$5,336,995.00	58.99%	0	\$0.00	NA	0	\$0
Total		101	\$9,047,570.00	100%	0	\$0.00		0	\$0
31405DRV1	COUNTRYWIDE HOME LOANS, INC.	18	\$1,177,186.42	29.35%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$2,833,054.79	70.65%	0	\$0.00	NA	0	\$0
Total		58	\$4,010,241.21	100%	0	\$0.00		0	\$0
31405DRW9	COUNTRYWIDE HOME LOANS, INC.	26	\$2,546,776.66	33.58%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$5,038,154.23	66.42%	0	\$0.00	NA	0	\$0
Total		77	\$7,584,930.89	100%	0	\$0.00		0	\$0
31405DRX7	COUNTRYWIDE HOME LOANS, INC.	14	\$3,078,968.92	51.04%	1	\$185,007.67	NA	0	\$0
	Unavailable	14	\$2,953,910.75	48.96%	0	\$0.00	NA	0	\$0
Total		28	\$6,032,879.67	100%	1	\$185,007.67		0	\$0
31405DRY5	COUNTRYWIDE HOME LOANS, INC.	60	\$7,848,821.29	31.15%	1	\$112,304.99	NA	0	\$0
	Unavailable	134	\$17,350,477.92	68.85%	0	\$0.00	NA	0	\$0
Total		194	\$25,199,299.21	100%	1	\$112,304.99		0	\$0
31405DRZ2	COUNTRYWIDE HOME LOANS, INC.	19	\$4,138,310.83	31.67%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$8,929,356.91	68.33%	1	\$152,415.52	NA	0	\$0
Total		62	\$13,067,667.74	100%	1	\$152,415.52		0	\$0
31405DS99	COUNTRYWIDE HOME LOANS, INC.	49	\$7,909,397.76	67.28%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,845,761.43	32.72%	0	\$0.00	NA	0	\$0
Total		74	\$11,755,159.19	100%	0	\$0.00		0	\$0
31405DSC2	COUNTRYWIDE HOME LOANS, INC.	7	\$882,661.30	14.44%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,230,140.80	85.56%	0	\$0.00	NA	0	\$0
Total		35	\$6,112,802.10	100%	0	\$0.00		0	\$0
31405DSD0	COUNTRYWIDE HOME LOANS, INC.	22	\$4,406,694.97	23.1%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$14,667,024.72	76.9%	0	\$0.00	NA	0	\$0
Total		90	\$19,073,719.69	100%	0	\$0.00		0	\$0
31405DSE8	COUNTRYWIDE	5	\$821,077.84	15.04%	0	\$0.00	NA	0	\$0

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		HOME LOANS, INC.								
		Unavailable	29	\$4,636,845.92	84.96%	0	\$0.00	NA	0	\$0
Total			34	\$5,457,923.76	100%	0	\$0.00		0	\$0
31405DSF5		COUNTRYWIDE HOME LOANS, INC.	17	\$2,209,269.08	21.8%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$7,923,900.70	78.2%	0	\$0.00	NA	0	\$0
Total			78	\$10,133,169.78	100%	0	\$0.00		0	\$0
31405DSG3		COUNTRYWIDE HOME LOANS, INC.	10	\$2,167,593.60	21.34%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$7,991,892.03	78.66%	0	\$0.00	NA	0	\$0
Total			45	\$10,159,485.63	100%	0	\$0.00		0	\$0
31405DSH1		COUNTRYWIDE HOME LOANS, INC.	15	\$3,301,959.73	20.15%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$13,087,088.19	79.85%	0	\$0.00	NA	0	\$0
Total			73	\$16,389,047.92	100%	0	\$0.00		0	\$0
31405DSJ7		COUNTRYWIDE HOME LOANS, INC.	30	\$6,095,950.00	25.59%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$17,729,271.86	74.41%	0	\$0.00	NA	0	\$0
Total			120	\$23,825,221.86	100%	0	\$0.00		0	\$0
31405DSK4		COUNTRYWIDE HOME LOANS, INC.	54	\$5,351,561.10	35.74%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$9,620,886.98	64.26%	0	\$0.00	NA	0	\$0
Total			152	\$14,972,448.08	100%	0	\$0.00		0	\$0
31405DSL2		COUNTRYWIDE HOME LOANS, INC.	27	\$5,833,929.38	28.99%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$14,288,141.00	71.01%	0	\$0.00	NA	0	\$0
Total			91	\$20,122,070.38	100%	0	\$0.00		0	\$0
31405DSM0		COUNTRYWIDE HOME LOANS, INC.	7	\$696,456.86	19.34%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,905,007.51	80.66%	0	\$0.00	NA	0	\$0
Total			37	\$3,601,464.37	100%	0	\$0.00		0	\$0
31405DSN8		COUNTRYWIDE HOME LOANS, INC.	21	\$3,299,293.91	30.87%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$7,389,346.31	69.13%	1	\$104,090.37	NA	0	\$0
Total			73	\$10,688,640.22	100%	1	\$104,090.37		0	\$0
31405DSQ1		COUNTRYWIDE HOME LOANS, INC.	17	\$2,234,793.00	42.03%	0	\$0.00	NA	0	\$0

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		Unavailable	33	\$3,082,704.00	57.97%	0	\$0.00	NA	0	\$0
Total			50	\$5,317,497.00	100%	0	\$0.00		0	\$0
31405DSS7		COUNTRYWIDE HOME LOANS, INC.	27	\$4,960,863.65	14.28%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$29,779,766.09	85.72%	0	\$0.00	NA	0	\$0
Total			164	\$34,740,629.74	100%	0	\$0.00		0	\$0
31405DST5		COUNTRYWIDE HOME LOANS, INC.	28	\$6,572,287.92	21.44%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$24,081,591.14	78.56%	0	\$0.00	NA	0	\$0
Total			126	\$30,653,879.06	100%	0	\$0.00		0	\$0
31405DTB3		COUNTRYWIDE HOME LOANS, INC.	17	\$2,741,871.50	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,741,871.50	100%	0	\$0.00		0	\$0
31405E2G9		BANKUNITED, FEDERAL SAVINGS BANK	5	\$890,399.41	6.83%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$12,153,658.57	93.17%	0	\$0.00	NA	0	\$0
Total			62	\$13,044,057.98	100%	0	\$0.00		0	\$0
31405E2H7		BANKUNITED, FEDERAL SAVINGS BANK	5	\$531,800.00	53.46%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$463,000.00	46.54%	0	\$0.00	NA	0	\$0
Total			9	\$994,800.00	100%	0	\$0.00		0	\$0
31405E2J3		BANKUNITED, FEDERAL SAVINGS BANK	2	\$308,900.00	3.38%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$8,839,954.63	96.62%	0	\$0.00	NA	0	\$0
Total			47	\$9,148,854.63	100%	0	\$0.00		0	\$0
31405E2K0		BANKUNITED, FEDERAL SAVINGS BANK	1	\$90,000.00	10.17%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$794,800.00	89.83%	0	\$0.00	NA	0	\$0
Total			9	\$884,800.00	100%	0	\$0.00		0	\$0
31405E2L8		BANKUNITED, FEDERAL SAVINGS BANK	3	\$557,100.00	16.27%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,867,845.28	83.73%	0	\$0.00	NA	0	\$0
Total			23	\$3,424,945.28	100%	0	\$0.00		0	\$0

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31405E2N4		PLANTATION FEDERAL SAVINGS BANK INC.	16	\$1,168,239.66	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,168,239.66	100%	0	\$0.00		0	\$0
31405E2P9		PLANTATION FEDERAL SAVINGS BANK INC.	9	\$1,207,892.65	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,207,892.65	100%	0	\$0.00		0	\$0
31405E2Q7		GREENPOINT MORTGAGE FUNDING, INC.	3	\$544,256.50	14.69%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,159,982.78	85.31%	0	\$0.00	NA	0	\$0
Total			18	\$3,704,239.28	100%	0	\$0.00		0	\$0
31405E2R5		GREENPOINT MORTGAGE FUNDING, INC.	20	\$3,839,989.17	12.05%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$28,040,264.77	87.95%	0	\$0.00	NA	0	\$0
Total			158	\$31,880,253.94	100%	0	\$0.00		0	\$0
31405E2S3		GREENPOINT MORTGAGE FUNDING, INC.	52	\$8,792,989.34	11.45%	0	\$0.00	NA	0	\$0
		Unavailable	377	\$68,009,230.07	88.55%	0	\$0.00	NA	0	\$0
Total			429	\$76,802,219.41	100%	0	\$0.00		0	\$0
31405E2T1		GREENPOINT MORTGAGE FUNDING, INC.	30	\$5,505,310.93	9.94%	0	\$0.00	NA	0	\$0
		Unavailable	290	\$49,889,657.80	90.06%	0	\$0.00	NA	0	\$0
Total			320	\$55,394,968.73	100%	0	\$0.00		0	\$0
31405E2U8		GREENPOINT MORTGAGE FUNDING, INC.	8	\$407,457.19	6.91%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$5,490,687.21	93.09%	0	\$0.00	NA	0	\$0
Total			108	\$5,898,144.40	100%	0	\$0.00		0	\$0
31405E2V6		GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,825,808.49	5.22%	0	\$0.00	NA	0	\$0
		Unavailable	217	\$33,166,977.11	94.78%	0	\$0.00	NA	0	\$0
Total			229	\$34,992,785.60	100%	0	\$0.00		0	\$0
31405E2W4			3	\$466,250.00	2.55%	0	\$0.00	NA	0	\$0

		GREENPOINT MORTGAGE FUNDING, INC.							
		Unavailable	95	\$17,832,979.04	97.45%	0	\$0.00	NA	0
Total			98	\$18,299,229.04	100%	0	\$0.00		0
31405E2X2		GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,585,015.49	42.77%	0	\$0.00	NA	0
		Unavailable	12	\$2,121,255.09	57.23%	0	\$0.00	NA	0
Total			20	\$3,706,270.58	100%	0	\$0.00		0
31405E2Y0		GREENPOINT MORTGAGE FUNDING, INC.	18	\$2,638,984.66	28.54%	0	\$0.00	NA	0
		Unavailable	38	\$6,608,848.61	71.46%	0	\$0.00	NA	0
Total			56	\$9,247,833.27	100%	0	\$0.00		0
31405E2Z7		GREENPOINT MORTGAGE FUNDING, INC.	19	\$2,665,189.43	20.09%	0	\$0.00	NA	0
		Unavailable	79	\$10,600,378.44	79.91%	0	\$0.00	NA	0
Total			98	\$13,265,567.87	100%	0	\$0.00		0
31405E3A1		GREENPOINT MORTGAGE FUNDING, INC.	14	\$2,021,096.98	24.74%	0	\$0.00	NA	0
		Unavailable	51	\$6,146,613.16	75.26%	0	\$0.00	NA	0
Total			65	\$8,167,710.14	100%	0	\$0.00		0
31405E3B9		GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,230,797.75	29.16%	0	\$0.00	NA	0
		Unavailable	33	\$2,990,229.84	70.84%	0	\$0.00	NA	0
Total			43	\$4,221,027.59	100%	0	\$0.00		0
31405E3C7		GREENPOINT MORTGAGE FUNDING, INC.	1	\$246,225.57	10.02%	0	\$0.00	NA	0
		Unavailable	11	\$2,210,718.40	89.98%	0	\$0.00	NA	0
Total			12	\$2,456,943.97	100%	0	\$0.00		0
31405E3E3		Unavailable	14	\$2,152,560.55	100%	0	\$0.00	NA	0
Total			14	\$2,152,560.55	100%	0	\$0.00		0
31405EK79		Unavailable	10	\$1,480,994.69	100%	0	\$0.00	NA	0
Total			10	\$1,480,994.69	100%	0	\$0.00		0

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31405EK87	Unavailable	6	\$1,112,682.91	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,112,682.91	100%	0	\$0.00		0	\$0
31405EK95	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$458,400.00	5.36%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$8,098,020.00	94.64%	0	\$0.00	NA	0	\$0
Total		45	\$8,556,420.00	100%	0	\$0.00		0	\$0
31405EL29	STATE FARM BANK, FSB	58	\$6,487,946.11	100%	0	\$0.00	NA	0	\$0
Total		58	\$6,487,946.11	100%	0	\$0.00		0	\$0
31405EL52	RBC MORTGAGE COMPANY	5	\$838,550.00	33.28%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,680,900.00	66.72%	0	\$0.00	NA	0	\$0
Total		13	\$2,519,450.00	100%	0	\$0.00		0	\$0
31405EL60	RBC MORTGAGE COMPANY	3	\$435,250.00	37.46%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$726,800.00	62.54%	0	\$0.00	NA	0	\$0
Total		8	\$1,162,050.00	100%	0	\$0.00		0	\$0
31405EL78	RBC MORTGAGE COMPANY	9	\$2,240,750.00	62.12%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,366,400.00	37.88%	0	\$0.00	NA	0	\$0
Total		14	\$3,607,150.00	100%	0	\$0.00		0	\$0
31405EL86	RBC MORTGAGE COMPANY	13	\$2,499,850.00	44.51%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,116,107.90	55.49%	0	\$0.00	NA	0	\$0
Total		30	\$5,615,957.90	100%	0	\$0.00		0	\$0
31405EL94	RBC MORTGAGE COMPANY	8	\$1,130,450.00	49.88%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,135,700.00	50.12%	0	\$0.00	NA	0	\$0
Total		17	\$2,266,150.00	100%	0	\$0.00		0	\$0
31405ELA1	Unavailable	22	\$1,514,039.71	100%	1	\$47,044.52	NA	1	\$47,044
Total		22	\$1,514,039.71	100%	1	\$47,044.52		1	\$47,044
31405ELB9	Unavailable	65	\$6,875,826.61	100%	0	\$0.00	NA	0	\$0
Total		65	\$6,875,826.61	100%	0	\$0.00		0	\$0

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31405ELC7		Unavailable	61	\$8,428,609.46	100%	0	\$0.00	NA	0	\$0
Total			61	\$8,428,609.46	100%	0	\$0.00		0	\$0
31405ELD5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$463,826.62	0.84%	0	\$0.00	NA	0	\$0
		Unavailable	235	\$54,595,503.17	99.16%	0	\$0.00	NA	0	\$0
Total			237	\$55,059,329.79	100%	0	\$0.00		0	\$0
31405ELG8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$142,100.00	7.57%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,734,538.99	92.43%	0	\$0.00	NA	0	\$0
Total			27	\$1,876,638.99	100%	0	\$0.00		0	\$0
31405ELH6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$209,100.00	2.88%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$7,060,482.81	97.12%	0	\$0.00	NA	0	\$0
Total			69	\$7,269,582.81	100%	0	\$0.00		0	\$0
31405ELJ2		Unavailable	43	\$5,924,222.68	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,924,222.68	100%	0	\$0.00		0	\$0
31405ELK9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$175,000.00	0.62%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$27,984,099.95	99.38%	0	\$0.00	NA	0	\$0
Total			128	\$28,159,099.95	100%	0	\$0.00		0	\$0
31405ELL7		Unavailable	163	\$29,334,682.15	100%	0	\$0.00	NA	0	\$0
Total			163	\$29,334,682.15	100%	0	\$0.00		0	\$0
31405ELM5		Unavailable	64	\$10,995,114.38	100%	0	\$0.00	NA	0	\$0
Total			64	\$10,995,114.38	100%	0	\$0.00		0	\$0
31405ELN3		Unavailable	43	\$5,930,649.47	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,930,649.47	100%	0	\$0.00		0	\$0
31405ELQ6		Unavailable	38	\$5,350,395.05	100%	0	\$0.00	NA	0	\$0
Total			38	\$5,350,395.05	100%	0	\$0.00		0	\$0
31405ELR4		Unavailable	25	\$3,896,149.69	100%	0	\$0.00	NA	0	\$0

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Total			25	\$3,896,149.69	100%	0	\$0.00		0	\$0
31405ELS2		Unavailable	15	\$2,102,504.30	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,102,504.30	100%	0	\$0.00		0	\$0
31405ELT0		Unavailable	27	\$2,790,503.95	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,790,503.95	100%	0	\$0.00		0	\$0
31405ELU7		Unavailable	73	\$7,793,164.73	100%	0	\$0.00	NA	0	\$0
Total			73	\$7,793,164.73	100%	0	\$0.00		0	\$0
31405ELY9		STATE FARM BANK, FSB	48	\$7,672,746.14	100%	0	\$0.00	NA	0	\$0
Total			48	\$7,672,746.14	100%	0	\$0.00		0	\$0
31405ELZ6		STATE FARM BANK, FSB	120	\$14,378,887.87	100%	0	\$0.00	NA	0	\$0
Total			120	\$14,378,887.87	100%	0	\$0.00		0	\$0
31405EMA0		RBC MORTGAGE COMPANY	1	\$212,500.00	9.47%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,030,700.00	90.53%	0	\$0.00	NA	0	\$0
Total			9	\$2,243,200.00	100%	0	\$0.00		0	\$0
31405EMB8		RBC MORTGAGE COMPANY	13	\$2,124,150.00	36.39%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,712,890.00	63.61%	0	\$0.00	NA	0	\$0
Total			31	\$5,837,040.00	100%	0	\$0.00		0	\$0
31405EMC6		RBC MORTGAGE COMPANY	6	\$782,000.00	53.13%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$689,750.00	46.87%	0	\$0.00	NA	0	\$0
Total			9	\$1,471,750.00	100%	0	\$0.00		0	\$0
31405EMD4		RBC MORTGAGE COMPANY	7	\$1,268,000.00	41.49%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,787,942.08	58.51%	0	\$0.00	NA	0	\$0
Total			14	\$3,055,942.08	100%	0	\$0.00		0	\$0
31405EME2		RBC MORTGAGE COMPANY	13	\$2,257,800.00	49.16%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,335,300.00	50.84%	0	\$0.00	NA	0	\$0
Total			25	\$4,593,100.00	100%	0	\$0.00		0	\$0
31405EMF9		RBC MORTGAGE COMPANY	8	\$1,181,700.00	57.85%	0	\$0.00	NA	0	\$0

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		Unavailable	8	\$861,000.00	42.15%	0	\$0.00	NA	0	\$0
Total			16	\$2,042,700.00	100%	0	\$0.00		0	\$0
31405EMG7		RBC MORTGAGE COMPANY	3	\$750,700.00	40.17%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,118,300.00	59.83%	0	\$0.00	NA	0	\$0
Total			7	\$1,869,000.00	100%	0	\$0.00		0	\$0
31405EMH5		RBC MORTGAGE COMPANY	11	\$2,030,400.00	49.55%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,067,328.63	50.45%	0	\$0.00	NA	0	\$0
Total			22	\$4,097,728.63	100%	0	\$0.00		0	\$0
31405EMJ1		RBC MORTGAGE COMPANY	6	\$814,050.00	50.62%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$794,150.00	49.38%	0	\$0.00	NA	0	\$0
Total			13	\$1,608,200.00	100%	0	\$0.00		0	\$0
31405EMK8		RBC MORTGAGE COMPANY	16	\$3,081,000.00	61.09%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,962,537.06	38.91%	0	\$0.00	NA	0	\$0
Total			25	\$5,043,537.06	100%	0	\$0.00		0	\$0
31405EN27		KENTUCKY HOUSING CORPORATION	12	\$1,220,711.32	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,220,711.32	100%	0	\$0.00		0	\$0
31405EN35		WASHINGTON MUTUAL BANK	4	\$652,398.17	3.6%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	12	\$1,990,497.79	10.97%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$15,502,158.43	85.43%	0	\$0.00	NA	0	\$0
Total			120	\$18,145,054.39	100%	0	\$0.00		0	\$0
31405EN43		WASHINGTON MUTUAL BANK	39	\$4,510,525.98	4.7%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	189	\$22,773,943.39	23.74%	0	\$0.00	NA	0	\$0
		Unavailable	501	\$68,652,658.78	71.56%	0	\$0.00	NA	0	\$0
Total			729	\$95,937,128.15	100%	0	\$0.00		0	\$0
31405EN50		WASHINGTON MUTUAL BANK	33	\$3,667,446.05	6.48%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	149	\$15,089,027.58	26.64%	0	\$0.00	NA	0	\$0
		Unavailable	336	\$37,874,255.74	66.88%	1	\$239,596.91	NA	1	\$239,596
Total			518	\$56,630,729.37	100%	1	\$239,596.91		1	\$239,596

31405EN76	WASHINGTON MUTUAL BANK, FA	16	\$1,249,783.28	51.3%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,186,501.40	48.7%	0	\$0.00	NA	0	\$0
Total		28	\$2,436,284.68	100%	0	\$0.00		0	\$0
31405EN92	WASHINGTON MUTUAL BANK, FA	12	\$1,071,544.89	14.5%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$6,316,879.37	85.5%	0	\$0.00	NA	0	\$0
Total		69	\$7,388,424.26	100%	0	\$0.00		0	\$0
31405ENP6	CHEVY CHASE BANK FSB	8	\$2,134,839.12	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,134,839.12	100%	0	\$0.00		0	\$0
31405ENQ4	CHEVY CHASE BANK FSB	194	\$40,237,235.51	100%	0	\$0.00	NA	0	\$0
Total		194	\$40,237,235.51	100%	0	\$0.00		0	\$0
31405ENR2	CHEVY CHASE BANK FSB	96	\$18,353,483.14	99.29%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$130,625.00	0.71%	0	\$0.00	NA	0	\$0
Total		97	\$18,484,108.14	100%	0	\$0.00		0	\$0
31405ENS0	FREEDOM MORTGAGE CORP.	6	\$1,001,874.09	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,001,874.09	100%	0	\$0.00		0	\$0
31405ENT8	FREEDOM MORTGAGE CORP.	9	\$1,021,625.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,021,625.00	100%	0	\$0.00		0	\$0
31405ENU5	FREEDOM MORTGAGE CORP.	6	\$1,041,123.03	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,041,123.03	100%	0	\$0.00		0	\$0
31405ENW1	BANKFINANCIAL FSB	28	\$5,133,618.00	62.9%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,028,219.78	37.1%	0	\$0.00	NA	0	\$0
Total		45	\$8,161,837.78	100%	0	\$0.00		0	\$0
31405ENX9	MIDFIRST BANK SSB	26	\$1,739,804.15	100%	0	\$0.00	NA	0	\$0
Total		26	\$1,739,804.15	100%	0	\$0.00		0	\$0
31405ENY7	MIDFIRST BANK SSB	16	\$1,032,164.28	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,032,164.28	100%	0	\$0.00		0	\$0

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31405ENZ4		KENTUCKY HOUSING CORPORATION	50	\$4,384,174.77	100%	0	\$0.00	NA	0	\$0
Total			50	\$4,384,174.77	100%	0	\$0.00		0	\$0
31405EPA7		WASHINGTON MUTUAL BANK, FA	32	\$2,811,896.06	22.04%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$9,945,279.83	77.96%	0	\$0.00	NA	0	\$0
Total			132	\$12,757,175.89	100%	0	\$0.00		0	\$0
31405EPC3		WASHINGTON MUTUAL BANK, FA	20	\$2,861,496.25	55%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,341,153.94	45%	0	\$0.00	NA	0	\$0
Total			41	\$5,202,650.19	100%	0	\$0.00		0	\$0
31405EPD1		WASHINGTON MUTUAL BANK, FA	2	\$248,244.74	11.82%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,851,694.01	88.18%	0	\$0.00	NA	0	\$0
Total			26	\$2,099,938.75	100%	0	\$0.00		0	\$0
31405EQM0		WASHINGTON MUTUAL BANK, FA	11	\$964,113.89	26.04%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$2,738,789.95	73.96%	0	\$0.00	NA	0	\$0
Total			43	\$3,702,903.84	100%	0	\$0.00		0	\$0
31405EQN8		WASHINGTON MUTUAL BANK, FA	4	\$215,056.67	9.44%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,063,140.53	90.56%	0	\$0.00	NA	0	\$0
Total			28	\$2,278,197.20	100%	0	\$0.00		0	\$0
31405EQQ1		WASHINGTON MUTUAL BANK, FA	4	\$213,518.45	18.48%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$941,824.77	81.52%	0	\$0.00	NA	0	\$0
Total			20	\$1,155,343.22	100%	0	\$0.00		0	\$0
31405ER72		THIRD FEDERAL SAVINGS AND LOAN	133	\$20,003,921.49	100%	0	\$0.00	NA	0	\$0
Total			133	\$20,003,921.49	100%	0	\$0.00		0	\$0
31405ER80		THIRD FEDERAL SAVINGS AND LOAN	41	\$5,002,382.75	100%	0	\$0.00	NA	0	\$0
Total			41	\$5,002,382.75	100%	0	\$0.00		0	\$0
31405ER98		THIRD FEDERAL SAVINGS AND LOAN	193	\$20,003,053.95	100%	0	\$0.00	NA	0	\$0
Total			193	\$20,003,053.95	100%	0	\$0.00		0	\$0

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31405ESA4		THIRD FEDERAL SAVINGS AND LOAN	164	\$10,006,471.17	100%	0	\$0.00	NA	0	\$0
Total			164	\$10,006,471.17	100%	0	\$0.00		0	\$0
31405ESB2		THIRD FEDERAL SAVINGS AND LOAN	93	\$5,044,317.50	100%	0	\$0.00	NA	0	\$0
Total			93	\$5,044,317.50	100%	0	\$0.00		0	\$0
31405ESC0		Unavailable	7	\$1,116,265.25	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,116,265.25	100%	0	\$0.00		0	\$0
31405ET21		FIRST HORIZON HOME LOAN CORPORATION	200	\$31,936,744.54	80.17%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$7,901,955.73	19.83%	0	\$0.00	NA	0	\$0
Total			251	\$39,838,700.27	100%	0	\$0.00		0	\$0
31405ET39		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,917,985.79	80.44%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$709,701.15	19.56%	0	\$0.00	NA	0	\$0
Total			25	\$3,627,686.94	100%	0	\$0.00		0	\$0
31405ET47		FIRST HORIZON HOME LOAN CORPORATION	45	\$6,633,200.60	97.79%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$150,000.00	2.21%	0	\$0.00	NA	0	\$0
Total			46	\$6,783,200.60	100%	0	\$0.00		0	\$0
31405ET54		FIRST HORIZON HOME LOAN CORPORATION	25	\$2,604,000.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,604,000.00	100%	0	\$0.00		0	\$0
31405ET62		FIRST HORIZON HOME LOAN CORPORATION	18	\$1,222,451.02	76.05%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$384,937.00	23.95%	0	\$0.00	NA	0	\$0
Total			27	\$1,607,388.02	100%	0	\$0.00		0	\$0
31405ET70		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,019,237.07	64.8%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$553,725.57	35.2%	0	\$0.00	NA	0	\$0
Total			16	\$1,572,962.64	100%	0	\$0.00		0	\$0
31405ET88			173	\$29,903,408.02	99.68%	0	\$0.00	NA	0	\$0

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	1	\$96,750.00	0.32%	0	\$0.00	NA	0	\$0
Total		174	\$30,000,158.02	100%	0	\$0.00		0	\$0
31405ET96	FIRST HORIZON HOME LOAN CORPORATION	113	\$19,818,544.73	99.09%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$182,000.00	0.91%	0	\$0.00	NA	0	\$0
Total		114	\$20,000,544.73	100%	0	\$0.00		0	\$0
31405ETX3	WASHTENAW MORTGAGE COMPANY	1	\$103,500.00	1.12%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$9,108,238.20	98.88%	0	\$0.00	NA	0	\$0
Total		52	\$9,211,738.20	100%	0	\$0.00		0	\$0
31405ETY1	WASHTENAW MORTGAGE COMPANY	1	\$164,500.00	2.92%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,470,237.41	97.08%	0	\$0.00	NA	0	\$0
Total		33	\$5,634,737.41	100%	0	\$0.00		0	\$0
31405ETZ8	FIRST HORIZON HOME LOAN CORPORATION	6	\$643,664.25	52.73%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$576,997.51	47.27%	0	\$0.00	NA	0	\$0
Total		11	\$1,220,661.76	100%	0	\$0.00		0	\$0
31405EU29	ABN AMRO MORTGAGE GROUP, INC.	2	\$202,400.00	18.92%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$867,123.31	81.08%	0	\$0.00	NA	0	\$0
Total		11	\$1,069,523.31	100%	0	\$0.00		0	\$0
31405EU37	ABN AMRO MORTGAGE GROUP, INC.	2	\$236,370.57	11.93%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,745,445.01	88.07%	0	\$0.00	NA	0	\$0
Total		16	\$1,981,815.58	100%	0	\$0.00		0	\$0
31405EU45	ABN AMRO MORTGAGE GROUP, INC.	7	\$990,651.19	19.64%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,053,781.85	80.36%	0	\$0.00	NA	0	\$0
Total		38	\$5,044,433.04	100%	0	\$0.00		0	\$0

31405EU52	ABN AMRO MORTGAGE GROUP, INC.	10	\$1,198,300.00	25.48%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,504,856.58	74.52%	0	\$0.00	NA	0	\$0
Total		37	\$4,703,156.58	100%	0	\$0.00		0	\$0
31405EU60	ABN AMRO MORTGAGE GROUP, INC.	38	\$4,980,104.91	43.96%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,348,388.53	56.04%	0	\$0.00	NA	0	\$0
Total		87	\$11,328,493.44	100%	0	\$0.00		0	\$0
31405EU78	ABN AMRO MORTGAGE GROUP, INC.	1	\$128,800.00	5.28%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,311,600.00	94.72%	0	\$0.00	NA	0	\$0
Total		19	\$2,440,400.00	100%	0	\$0.00		0	\$0
31405EU86	ABN AMRO MORTGAGE GROUP, INC.	1	\$168,100.00	12.94%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,131,105.07	87.06%	0	\$0.00	NA	0	\$0
Total		5	\$1,299,205.07	100%	0	\$0.00		0	\$0
31405EU94	ABN AMRO MORTGAGE GROUP, INC.	1	\$252,000.00	6.21%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,806,585.22	93.79%	0	\$0.00	NA	0	\$0
Total		17	\$4,058,585.22	100%	0	\$0.00		0	\$0
31405EUA1	FIRST HORIZON HOME LOAN CORPORATION	67	\$12,396,900.30	97.18%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$360,000.00	2.82%	0	\$0.00	NA	0	\$0
Total		69	\$12,756,900.30	100%	0	\$0.00		0	\$0
31405EUB9	FIRST HORIZON HOME LOAN CORPORATION	88	\$20,775,854.99	96.78%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$690,800.00	3.22%	0	\$0.00	NA	0	\$0
Total		91	\$21,466,654.99	100%	0	\$0.00		0	\$0
31405EUT0	ABN AMRO MORTGAGE GROUP, INC.	2	\$145,000.00	9.92%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,317,021.60	90.08%	0	\$0.00	NA	0	\$0

Total			22	\$1,462,021.60	100%	0	\$0.00		0	\$0
31405EUV7		ABN AMRO MORTGAGE GROUP, INC.	1	\$75,000.00	7.17%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$970,621.69	92.83%	0	\$0.00	NA	0	\$0
Total			15	\$1,045,621.69	100%	0	\$0.00		0	\$0
31405EUV5		ABN AMRO MORTGAGE GROUP, INC.	5	\$278,884.76	10.53%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$2,368,988.04	89.47%	0	\$0.00	NA	0	\$0
Total			40	\$2,647,872.80	100%	0	\$0.00		0	\$0
31405EUW3		ABN AMRO MORTGAGE GROUP, INC.	1	\$109,000.00	5.97%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,715,408.71	94.03%	0	\$0.00	NA	0	\$0
Total			18	\$1,824,408.71	100%	0	\$0.00		0	\$0
31405EUX1		ABN AMRO MORTGAGE GROUP, INC.	3	\$263,750.00	12.41%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,860,948.18	87.59%	0	\$0.00	NA	0	\$0
Total			22	\$2,124,698.18	100%	0	\$0.00		0	\$0
31405EUY9		ABN AMRO MORTGAGE GROUP, INC.	12	\$1,195,895.96	34.87%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,233,842.47	65.13%	0	\$0.00	NA	0	\$0
Total			35	\$3,429,738.43	100%	0	\$0.00		0	\$0
31405EUZ6		ABN AMRO MORTGAGE GROUP, INC.	31	\$2,899,800.00	47.26%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,236,183.97	52.74%	0	\$0.00	NA	0	\$0
Total			64	\$6,135,983.97	100%	0	\$0.00		0	\$0
31405EVA0		ABN AMRO MORTGAGE GROUP, INC.	3	\$716,850.00	40.95%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,033,649.50	59.05%	0	\$0.00	NA	0	\$0
Total			7	\$1,750,499.50	100%	0	\$0.00		0	\$0
31405EVB8		ABN AMRO MORTGAGE GROUP, INC.	5	\$1,307,346.92	38.79%	0	\$0.00	NA	0	\$0

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		Unavailable	8	\$2,062,805.89	61.21%	0	\$0.00	NA	0	\$0
Total			13	\$3,370,152.81	100%	0	\$0.00		0	\$0
31405EVD4		ABN AMRO MORTGAGE GROUP, INC.	1	\$260,500.00	12.37%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,845,086.24	87.63%	0	\$0.00	NA	0	\$0
Total			10	\$2,105,586.24	100%	0	\$0.00		0	\$0
31405EVE2		Unavailable	15	\$3,352,217.63	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,352,217.63	100%	0	\$0.00		0	\$0
31405EVF9		ABN AMRO MORTGAGE GROUP, INC.	2	\$406,150.00	13.27%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,655,225.53	86.73%	0	\$0.00	NA	0	\$0
Total			13	\$3,061,375.53	100%	0	\$0.00		0	\$0
31405EVG7		ABN AMRO MORTGAGE GROUP, INC.	1	\$174,550.00	4.05%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,130,463.59	95.95%	0	\$0.00	NA	0	\$0
Total			23	\$4,305,013.59	100%	0	\$0.00		0	\$0
31405EVK8		ABN AMRO MORTGAGE GROUP, INC.	1	\$231,350.00	18.23%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,037,751.74	81.77%	0	\$0.00	NA	0	\$0
Total			6	\$1,269,101.74	100%	0	\$0.00		0	\$0
31405EVL6		ABN AMRO MORTGAGE GROUP, INC.	1	\$180,600.00	16.22%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$933,000.00	83.78%	0	\$0.00	NA	0	\$0
Total			9	\$1,113,600.00	100%	0	\$0.00		0	\$0
31405EVM4		ABN AMRO MORTGAGE GROUP, INC.	2	\$619,000.00	59.83%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$415,548.13	40.17%	0	\$0.00	NA	0	\$0
Total			4	\$1,034,548.13	100%	0	\$0.00		0	\$0
31405EVN2		ABN AMRO MORTGAGE GROUP, INC.	6	\$1,211,100.00	26.47%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,364,830.75	73.53%	0	\$0.00	NA	0	\$0
Total			25	\$4,575,930.75	100%	0	\$0.00		0	\$0

31405EVP7	ABN AMRO MORTGAGE GROUP, INC.	1	\$189,782.06	5.23%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,439,149.71	94.77%	0	\$0.00	NA	0	\$0
Total		16	\$3,628,931.77	100%	0	\$0.00		0	\$0
31405EVQ5	ABN AMRO MORTGAGE GROUP, INC.	10	\$2,379,450.00	8.69%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$25,012,650.71	91.31%	0	\$0.00	NA	0	\$0
Total		111	\$27,392,100.71	100%	0	\$0.00		0	\$0
31405EVR3	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,632,000.00	15.44%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$8,937,745.56	84.56%	0	\$0.00	NA	0	\$0
Total		45	\$10,569,745.56	100%	0	\$0.00		0	\$0
31405EVS1	ABN AMRO MORTGAGE GROUP, INC.	16	\$3,644,271.14	24.09%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$11,485,663.34	75.91%	0	\$0.00	NA	0	\$0
Total		67	\$15,129,934.48	100%	0	\$0.00		0	\$0
31405EVT9	ABN AMRO MORTGAGE GROUP, INC.	2	\$214,300.00	9.3%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,088,850.00	90.7%	0	\$0.00	NA	0	\$0
Total		18	\$2,303,150.00	100%	0	\$0.00		0	\$0
31405EXM2	ABN AMRO MORTGAGE GROUP, INC.	1	\$52,269.69	3.22%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,571,301.73	96.78%	0	\$0.00	NA	0	\$0
Total		22	\$1,623,571.42	100%	0	\$0.00		0	\$0
31405EXN0	ABN AMRO MORTGAGE GROUP, INC.	5	\$289,336.61	9.23%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$2,846,068.12	90.77%	0	\$0.00	NA	0	\$0
Total		48	\$3,135,404.73	100%	0	\$0.00		0	\$0
31405EXP5	ABN AMRO MORTGAGE GROUP, INC.	4	\$306,151.51	15.36%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,687,535.59	84.64%	0	\$0.00	NA	0	\$0

Total			29	\$1,993,687.10	100%	0	\$0.00		0	\$0
31405EYV1		WACHOVIA MORTGAGE CORPORATION	9	\$1,819,417.47	92.45%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$148,690.12	7.55%	0	\$0.00	NA	0	\$0
Total			10	\$1,968,107.59	100%	0	\$0.00		0	\$0
31405EYW9		WACHOVIA MORTGAGE CORPORATION	49	\$7,558,988.94	77.54%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,189,931.03	22.46%	0	\$0.00	NA	0	\$0
Total			67	\$9,748,919.97	100%	0	\$0.00		0	\$0
31405EYX7		WACHOVIA MORTGAGE CORPORATION	6	\$1,152,595.06	64.15%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$644,249.93	35.85%	0	\$0.00	NA	0	\$0
Total			9	\$1,796,844.99	100%	0	\$0.00		0	\$0
31405EYY5		WACHOVIA MORTGAGE CORPORATION	18	\$3,023,506.65	52.22%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,765,941.65	47.78%	0	\$0.00	NA	0	\$0
Total			40	\$5,789,448.30	100%	0	\$0.00		0	\$0
31405F5V0		EMC MORTGAGE CORPORATION	28	\$5,767,317.81	100%	0	\$0.00	NA	0	\$0
Total			28	\$5,767,317.81	100%	0	\$0.00		0	\$0
31405F5W8		EMC MORTGAGE CORPORATION	39	\$5,628,271.68	100%	0	\$0.00	NA	0	\$0
Total			39	\$5,628,271.68	100%	0	\$0.00		0	\$0
31405F5X6		EMC MORTGAGE CORPORATION	40	\$4,921,067.60	100%	0	\$0.00	NA	0	\$0
Total			40	\$4,921,067.60	100%	0	\$0.00		0	\$0
31405F5Y4		EMC MORTGAGE CORPORATION	24	\$2,371,745.08	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,371,745.08	100%	0	\$0.00		0	\$0
31405F5Z1		EMC MORTGAGE CORPORATION	66	\$13,579,566.60	100%	0	\$0.00	NA	0	\$0
Total			66	\$13,579,566.60	100%	0	\$0.00		0	\$0
31405F6A5			281	\$50,368,890.31	100%	0	\$0.00	NA	0	\$0

		EMC MORTGAGE CORPORATION							
Total			281	\$50,368,890.31	100%	0	\$0.00	0	\$0
31405F6B3		EMC MORTGAGE CORPORATION	265	\$42,965,930.46	100%	0	\$0.00	NA	\$0
Total			265	\$42,965,930.46	100%	0	\$0.00	0	\$0
31405F6C1		EMC MORTGAGE CORPORATION	128	\$18,796,758.54	100%	0	\$0.00	NA	\$0
Total			128	\$18,796,758.54	100%	0	\$0.00	0	\$0
31405F6D9		EMC MORTGAGE CORPORATION	66	\$9,943,400.26	100%	0	\$0.00	NA	\$0
Total			66	\$9,943,400.26	100%	0	\$0.00	0	\$0
31405F6E7		EMC MORTGAGE CORPORATION	27	\$3,010,202.46	100%	0	\$0.00	NA	\$0
Total			27	\$3,010,202.46	100%	0	\$0.00	0	\$0
31405F6F4		EMC MORTGAGE CORPORATION	32	\$4,561,536.51	100%	0	\$0.00	NA	\$0
Total			32	\$4,561,536.51	100%	0	\$0.00	0	\$0
31405F6G2		EMC MORTGAGE CORPORATION	32	\$4,087,705.71	100%	0	\$0.00	NA	\$0
Total			32	\$4,087,705.71	100%	0	\$0.00	0	\$0
31405F6H0		EMC MORTGAGE CORPORATION	94	\$14,720,217.52	100%	0	\$0.00	NA	\$0
Total			94	\$14,720,217.52	100%	0	\$0.00	0	\$0
31405F6J6		EMC MORTGAGE CORPORATION	39	\$4,658,049.49	100%	0	\$0.00	NA	\$0
Total			39	\$4,658,049.49	100%	0	\$0.00	0	\$0
31405FA28		Unavailable	9	\$1,812,534.12	100%	0	\$0.00	NA	\$0
Total			9	\$1,812,534.12	100%	0	\$0.00	0	\$0
31405FA36		Unavailable	9	\$2,287,694.95	100%	0	\$0.00	NA	\$0
Total			9	\$2,287,694.95	100%	0	\$0.00	0	\$0
31405FA44		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,085,585.00	81.28%	0	\$0.00	NA	\$0
		Unavailable	1	\$250,000.00	18.72%	0	\$0.00	NA	\$0
Total			6	\$1,335,585.00	100%	0	\$0.00	0	\$0

31405FA69	Unavailable	4	\$1,045,961.57	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,045,961.57	100%	0	\$0.00		0	\$0
31405FAH5	NEXSTAR FINANCIAL CORPORATION	29	\$4,885,135.99	100%	0	\$0.00	NA	0	\$0
Total		29	\$4,885,135.99	100%	0	\$0.00		0	\$0
31405FAJ1	NEXSTAR FINANCIAL CORPORATION	51	\$6,982,791.24	100%	0	\$0.00	NA	0	\$0
Total		51	\$6,982,791.24	100%	0	\$0.00		0	\$0
31405FAK8	NEXSTAR FINANCIAL CORPORATION	18	\$1,749,738.72	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,749,738.72	100%	0	\$0.00		0	\$0
31405FAM4	HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,109,950.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,109,950.00	100%	0	\$0.00		0	\$0
31405FAN2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,147,989.76	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,147,989.76	100%	0	\$0.00		0	\$0
31405FAP7	Unavailable	17	\$4,257,397.63	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,257,397.63	100%	0	\$0.00		0	\$0
31405FAQ5	Unavailable	24	\$5,044,120.62	100%	0	\$0.00	NA	0	\$0
Total		24	\$5,044,120.62	100%	0	\$0.00		0	\$0
31405FAR3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	187	\$38,138,907.83	99.61%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$149,735.81	0.39%	0	\$0.00	NA	0	\$0
Total		188	\$38,288,643.64	100%	0	\$0.00		0	\$0
31405FAS1	Unavailable	19	\$3,796,961.26	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,796,961.26	100%	0	\$0.00		0	\$0
31405FAT9	Unavailable	27	\$5,378,879.27	100%	0	\$0.00	NA	0	\$0
Total		27	\$5,378,879.27	100%	0	\$0.00		0	\$0
31405FAU6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	72	\$14,880,940.37	97.38%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$400,000.00	2.62%	0	\$0.00	NA	0	\$0
Total			74	\$15,280,940.37	100%	0	\$0.00		0	\$0
31405FAV4		Unavailable	14	\$2,057,019.30	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,057,019.30	100%	0	\$0.00		0	\$0
31405FAW2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,799,941.91	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,799,941.91	100%	0	\$0.00		0	\$0
31405FAX0		Unavailable	9	\$2,339,060.57	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,339,060.57	100%	0	\$0.00		0	\$0
31405FAY8		Unavailable	11	\$2,086,135.86	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,086,135.86	100%	0	\$0.00		0	\$0
31405FAZ5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,703,383.93	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,703,383.93	100%	0	\$0.00		0	\$0
31405FB27		FIRST PLACE BANK	12	\$1,882,644.45	60.76%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,215,600.00	39.24%	0	\$0.00	NA	0	\$0
Total			19	\$3,098,244.45	100%	0	\$0.00		0	\$0
31405FB43		STATE FARM BANK, FSB	11	\$2,050,841.75	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,050,841.75	100%	0	\$0.00		0	\$0
31405FB50		STATE FARM BANK, FSB	69	\$8,905,434.81	100%	0	\$0.00	NA	0	\$0
Total			69	\$8,905,434.81	100%	0	\$0.00		0	\$0
31405FB68		STATE FARM BANK, FSB	116	\$8,448,722.91	100%	0	\$0.00	NA	0	\$0
Total			116	\$8,448,722.91	100%	0	\$0.00		0	\$0
31405FB76		STATE FARM BANK, FSB	40	\$2,572,379.31	100%	0	\$0.00	NA	0	\$0
Total			40	\$2,572,379.31	100%	0	\$0.00		0	\$0
31405FB84		AMSOUTH BANK	8	\$1,130,999.87	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,130,999.87	100%	0	\$0.00		0	\$0
31405FB92		AMSOUTH BANK	23	\$1,913,963.21	100%	0	\$0.00	NA	0	\$0

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Total			23	\$1,913,963.21	100%	0	\$0.00		0	\$0
31405FBJ0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,721,469.27	85.8%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$285,000.00	14.2%	0	\$0.00	NA	0	\$0
Total			11	\$2,006,469.27	100%	0	\$0.00		0	\$0
31405FBK7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$3,038,593.15	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,038,593.15	100%	0	\$0.00		0	\$0
31405FBM3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,017,116.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,017,116.00	100%	0	\$0.00		0	\$0
31405FBN1		Unavailable	12	\$3,000,667.63	100%	0	\$0.00	NA	0	\$0
Total			12	\$3,000,667.63	100%	0	\$0.00		0	\$0
31405FBQ4		Unavailable	11	\$3,053,691.91	100%	0	\$0.00	NA	0	\$0
Total			11	\$3,053,691.91	100%	0	\$0.00		0	\$0
31405FBR2		Unavailable	13	\$3,075,300.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$3,075,300.00	100%	0	\$0.00		0	\$0
31405FBS0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$3,673,883.08	91.8%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$328,000.00	8.2%	0	\$0.00	NA	0	\$0
Total			20	\$4,001,883.08	100%	0	\$0.00		0	\$0
31405FBW1		FIRST PLACE BANK	20	\$2,934,343.72	61.2%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,860,390.28	38.8%	0	\$0.00	NA	0	\$0
Total			32	\$4,794,734.00	100%	0	\$0.00		0	\$0
31405FBX9		FIRST PLACE BANK	17	\$2,021,969.29	34.17%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,895,615.54	65.83%	0	\$0.00	NA	0	\$0
Total			42	\$5,917,584.83	100%	0	\$0.00		0	\$0
31405FBY7		FIRST PLACE BANK	18	\$2,928,287.03	96.32%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$112,000.00	3.68%	0	\$0.00	NA	0	\$0
Total			19	\$3,040,287.03	100%	0	\$0.00		0	\$0
31405FBZ4		FIRST PLACE BANK	22	\$2,263,799.81	74.04%	0	\$0.00	NA	0	\$0

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		Unavailable	6	\$793,766.52	25.96%	0	\$0.00	NA	0	\$0
Total			28	\$3,057,566.33	100%	0	\$0.00		0	\$0
31405FCA8		AMSOUTH BANK	47	\$8,156,053.22	100%	0	\$0.00	NA	0	\$0
Total			47	\$8,156,053.22	100%	0	\$0.00		0	\$0
31405FCB6		AMSOUTH BANK	19	\$1,240,990.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,240,990.00	100%	0	\$0.00		0	\$0
31405FCC4		AMSOUTH BANK	14	\$2,270,100.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,270,100.00	100%	0	\$0.00		0	\$0
31405FCD2		AMSOUTH BANK	10	\$1,421,485.23	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,421,485.23	100%	0	\$0.00		0	\$0
31405FCE0		AMSOUTH BANK	16	\$1,682,335.10	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,682,335.10	100%	0	\$0.00		0	\$0
31405FD25		Unavailable	7	\$1,195,900.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,195,900.00	100%	0	\$0.00		0	\$0
31405FD33		U.S. BANK N.A.	149	\$14,158,633.60	100%	0	\$0.00	NA	0	\$0
Total			149	\$14,158,633.60	100%	0	\$0.00		0	\$0
31405FD41		U.S. BANK N.A.	127	\$11,002,140.65	100%	0	\$0.00	NA	0	\$0
Total			127	\$11,002,140.65	100%	0	\$0.00		0	\$0
31405FD58		U.S. BANK N.A.	115	\$10,825,735.12	100%	0	\$0.00	NA	0	\$0
Total			115	\$10,825,735.12	100%	0	\$0.00		0	\$0
31405FD66		U.S. BANK N.A.	36	\$2,452,082.36	100%	0	\$0.00	NA	0	\$0
Total			36	\$2,452,082.36	100%	0	\$0.00		0	\$0
31405FD74		U.S. BANK N.A.	34	\$2,783,239.94	100%	0	\$0.00	NA	0	\$0
Total			34	\$2,783,239.94	100%	0	\$0.00		0	\$0
31405FD82		U.S. BANK N.A.	25	\$1,270,292.04	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,270,292.04	100%	0	\$0.00		0	\$0
31405FDZ2		Unavailable	16	\$2,632,915.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,632,915.00	100%	0	\$0.00		0	\$0
31405FF23		GMAC MORTGAGE CORPORATION	27	\$3,308,098.63	71.36%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,327,468.73	28.64%	0	\$0.00	NA	0	\$0

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Total			45	\$4,635,567.36	100%	0	\$0.00		0	\$0
31405FF31		GMAC MORTGAGE CORPORATION	9	\$716,511.93	42.95%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$951,872.37	57.05%	0	\$0.00	NA	0	\$0
Total			23	\$1,668,384.30	100%	0	\$0.00		0	\$0
31405FF49		GMAC MORTGAGE CORPORATION	25	\$3,319,629.00	87.45%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$476,420.00	12.55%	0	\$0.00	NA	0	\$0
Total			29	\$3,796,049.00	100%	0	\$0.00		0	\$0
31405FF56		GMAC MORTGAGE CORPORATION	28	\$5,131,766.80	84.3%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$955,839.17	15.7%	0	\$0.00	NA	0	\$0
Total			36	\$6,087,605.97	100%	0	\$0.00		0	\$0
31405FF64		GMAC MORTGAGE CORPORATION	117	\$18,298,613.76	65.86%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$9,485,928.46	34.14%	0	\$0.00	NA	0	\$0
Total			169	\$27,784,542.22	100%	0	\$0.00		0	\$0
31405FF72		GMAC MORTGAGE CORPORATION	30	\$5,472,510.70	76.88%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,645,727.11	23.12%	0	\$0.00	NA	0	\$0
Total			37	\$7,118,237.81	100%	0	\$0.00		0	\$0
31405FF80		Unavailable	10	\$1,687,196.66	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,687,196.66	100%	0	\$0.00		0	\$0
31405FF98		Unavailable	9	\$1,569,959.63	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,569,959.63	100%	0	\$0.00		0	\$0
31405FFK3		GOLDMAN SACHS MORTGAGE COMPANY	19	\$4,583,540.62	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,583,540.62	100%	0	\$0.00		0	\$0
31405FFL1		GOLDMAN SACHS MORTGAGE COMPANY	135	\$28,590,203.73	100%	0	\$0.00	NA	0	\$0
Total			135	\$28,590,203.73	100%	0	\$0.00		0	\$0
31405FFM9		GOLDMAN SACHS MORTGAGE COMPANY	139	\$27,789,412.07	100%	0	\$0.00	NA	0	\$0
Total			139	\$27,789,412.07	100%	0	\$0.00		0	\$0

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31405FFN7		GOLDMAN SACHS MORTGAGE COMPANY	24	\$4,808,778.07	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,808,778.07	100%	0	\$0.00		0	\$0
31405FFQ0		GOLDMAN SACHS MORTGAGE COMPANY	16	\$1,736,019.09	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,736,019.09	100%	0	\$0.00		0	\$0
31405FFV9		GMAC MORTGAGE CORPORATION	19	\$3,016,713.68	18.24%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$13,522,339.52	81.76%	0	\$0.00	NA	0	\$0
Total			86	\$16,539,053.20	100%	0	\$0.00		0	\$0
31405FFW7		GMAC MORTGAGE CORPORATION	4	\$384,498.34	14.81%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,211,717.00	85.19%	0	\$0.00	NA	0	\$0
Total			16	\$2,596,215.34	100%	0	\$0.00		0	\$0
31405FFX5		GMAC MORTGAGE CORPORATION	7	\$838,886.60	14.74%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,851,716.13	85.26%	0	\$0.00	NA	0	\$0
Total			36	\$5,690,602.73	100%	0	\$0.00		0	\$0
31405FFY3		GMAC MORTGAGE CORPORATION	42	\$6,355,189.14	100%	0	\$0.00	NA	0	\$0
Total			42	\$6,355,189.14	100%	0	\$0.00		0	\$0
31405FFZ0		GMAC MORTGAGE CORPORATION	16	\$2,449,600.88	83.15%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$496,364.46	16.85%	0	\$0.00	NA	0	\$0
Total			21	\$2,945,965.34	100%	0	\$0.00		0	\$0
31405FH39		BANK OF AMERICA NA	76	\$15,895,609.75	49.62%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$16,136,663.63	50.38%	0	\$0.00	NA	0	\$0
Total			161	\$32,032,273.38	100%	0	\$0.00		0	\$0
31405FH47		BANK OF AMERICA NA	13	\$2,056,980.34	56.2%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,603,279.05	43.8%	0	\$0.00	NA	0	\$0
Total			24	\$3,660,259.39	100%	0	\$0.00		0	\$0
31405FH54		BANK OF AMERICA NA	16	\$2,270,595.70	34.98%	0	\$0.00	NA	0	\$0

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		Unavailable	27	\$4,220,802.06	65.02%	0	\$0.00	NA	0	\$0
Total			43	\$6,491,397.76	100%	0	\$0.00		0	\$0
31405FH62		Unavailable	6	\$1,103,742.97	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,103,742.97	100%	0	\$0.00		0	\$0
31405FHF2		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	16	\$2,130,466.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,130,466.00	100%	0	\$0.00		0	\$0
31405FHG0		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	30	\$3,890,400.84	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,890,400.84	100%	0	\$0.00		0	\$0
31405FHH8		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	51	\$5,882,399.34	97.13%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$174,108.32	2.87%	0	\$0.00	NA	0	\$0
Total			52	\$6,056,507.66	100%	0	\$0.00		0	\$0
31405FHJ4		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	24	\$2,192,760.43	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,192,760.43	100%	0	\$0.00		0	\$0
31405FHK1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	12	\$840,548.17	100%	0	\$0.00	NA	0	\$0
Total			12	\$840,548.17	100%	0	\$0.00		0	\$0
31405FHL9		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	11	\$1,149,344.71	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,149,344.71	100%	0	\$0.00		0	\$0
31405FHM7		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	26	\$2,447,122.62	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,447,122.62	100%	0	\$0.00		0	\$0

31405FHN5	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$714,921.29	100%	0	\$0.00	NA	0	\$0
Total		8	\$714,921.29	100%	0	\$0.00		0	\$0
31405FHP0	BANK OF AMERICA NA	66	\$14,185,427.38	58.87%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$9,910,209.94	41.13%	0	\$0.00	NA	0	\$0
Total		112	\$24,095,637.32	100%	0	\$0.00		0	\$0
31405FHQ8	BANK OF AMERICA NA	563	\$98,492,635.61	73.01%	0	\$0.00	NA	0	\$0
	Unavailable	205	\$36,409,014.47	26.99%	0	\$0.00	NA	0	\$0
Total		768	\$134,901,650.08	100%	0	\$0.00		0	\$0
31405FHR6	BANK OF AMERICA NA	11	\$1,658,766.56	30.3%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,816,577.58	69.7%	0	\$0.00	NA	0	\$0
Total		36	\$5,475,344.14	100%	0	\$0.00		0	\$0
31405FHS4	BANK OF AMERICA NA	14	\$2,064,632.15	38.2%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,340,232.35	61.8%	0	\$0.00	NA	0	\$0
Total		38	\$5,404,864.50	100%	0	\$0.00		0	\$0
31405FHU9	BANK OF AMERICA NA	1	\$271,599.15	3.53%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$7,414,945.30	96.47%	0	\$0.00	NA	0	\$0
Total		44	\$7,686,544.45	100%	0	\$0.00		0	\$0
31405FHV7	BANK OF AMERICA NA	7	\$1,247,638.14	2.03%	0	\$0.00	NA	0	\$0
	Unavailable	334	\$60,336,953.56	97.97%	0	\$0.00	NA	0	\$0
Total		341	\$61,584,591.70	100%	0	\$0.00		0	\$0
31405FHW5	BANK OF AMERICA NA	13	\$2,187,902.79	3.77%	0	\$0.00	NA	0	\$0
	Unavailable	304	\$55,853,574.39	96.23%	0	\$0.00	NA	0	\$0
Total		317	\$58,041,477.18	100%	0	\$0.00		0	\$0
31405FHX3	BANK OF AMERICA NA	5	\$724,347.87	10.06%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$6,476,226.90	89.94%	0	\$0.00	NA	0	\$0
Total		49	\$7,200,574.77	100%	0	\$0.00		0	\$0

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31405FHY1	BANK OF AMERICA NA	8	\$1,093,663.79	25.95%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,121,511.78	74.05%	0	\$0.00	NA	0	\$0
Total		35	\$4,215,175.57	100%	0	\$0.00		0	\$0
31405FHZ8	BANK OF AMERICA NA	2	\$212,967.82	9.62%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,999,922.40	90.38%	0	\$0.00	NA	0	\$0
Total		15	\$2,212,890.22	100%	0	\$0.00		0	\$0
31405FJB9	WACHOVIA MORTGAGE CORPORATION	96	\$6,276,645.99	78.63%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,705,733.54	21.37%	0	\$0.00	NA	0	\$0
Total		123	\$7,982,379.53	100%	0	\$0.00		0	\$0
31405FJC7	WACHOVIA MORTGAGE CORPORATION	52	\$5,091,225.00	71.34%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,045,558.04	28.66%	0	\$0.00	NA	0	\$0
Total		73	\$7,136,783.04	100%	0	\$0.00		0	\$0
31405FJD5	WACHOVIA MORTGAGE CORPORATION	77	\$10,158,052.36	72.93%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,770,760.48	27.07%	0	\$0.00	NA	0	\$0
Total		106	\$13,928,812.84	100%	0	\$0.00		0	\$0
31405FJE3	WACHOVIA MORTGAGE CORPORATION	129	\$28,528,265.42	67.78%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$13,561,203.32	32.22%	0	\$0.00	NA	0	\$0
Total		187	\$42,089,468.74	100%	0	\$0.00		0	\$0
31405FJF0	WACHOVIA MORTGAGE CORPORATION	6	\$910,972.74	71.33%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$366,104.49	28.67%	0	\$0.00	NA	0	\$0
Total		9	\$1,277,077.23	100%	0	\$0.00		0	\$0
31405FJG8	WACHOVIA MORTGAGE CORPORATION	51	\$3,137,694.64	57.66%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$2,303,639.57	42.34%	0	\$0.00	NA	0	\$0
Total		85	\$5,441,334.21	100%	0	\$0.00		0	\$0
31405FJH6		36	\$3,596,108.12	62.01%	0	\$0.00	NA	0	\$0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	23	\$2,203,063.48	37.99%	0	\$0.00	NA	0
Total			59	\$5,799,171.60	100%	0	\$0.00		0
31405FJJ2		WACHOVIA MORTGAGE CORPORATION	45	\$5,942,302.14	66.04%	0	\$0.00	NA	0
		Unavailable	23	\$3,056,205.64	33.96%	0	\$0.00	NA	0
Total			68	\$8,998,507.78	100%	0	\$0.00		0
31405FJK9		WACHOVIA MORTGAGE CORPORATION	14	\$3,243,989.91	86.82%	0	\$0.00	NA	0
		Unavailable	2	\$492,520.00	13.18%	0	\$0.00	NA	0
Total			16	\$3,736,509.91	100%	0	\$0.00		0
31405FJL7		WACHOVIA MORTGAGE CORPORATION	6	\$1,125,400.00	70.24%	0	\$0.00	NA	0
		Unavailable	2	\$476,800.00	29.76%	0	\$0.00	NA	0
Total			8	\$1,602,200.00	100%	0	\$0.00		0
31405FJM5		WACHOVIA MORTGAGE CORPORATION	12	\$2,531,507.60	34.27%	0	\$0.00	NA	0
		Unavailable	22	\$4,855,961.30	65.73%	0	\$0.00	NA	0
Total			34	\$7,387,468.90	100%	0	\$0.00		0
31405FJP8		WACHOVIA MORTGAGE CORPORATION	3	\$372,624.19	29.53%	0	\$0.00	NA	0
		Unavailable	7	\$889,291.46	70.47%	0	\$0.00	NA	0
Total			10	\$1,261,915.65	100%	0	\$0.00		0
31405FJQ6		WACHOVIA MORTGAGE CORPORATION	9	\$2,033,500.00	100%	0	\$0.00	NA	0
Total			9	\$2,033,500.00	100%	0	\$0.00		0
31405FJR4		WACHOVIA MORTGAGE CORPORATION	7	\$1,890,900.00	91.84%	0	\$0.00	NA	0
		Unavailable	1	\$168,100.00	8.16%	0	\$0.00	NA	0
Total			8	\$2,059,000.00	100%	0	\$0.00		0

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31405FK27		NEXSTAR FINANCIAL CORPORATION	33	\$4,314,109.89	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,314,109.89	100%	0	\$0.00		0	\$0
31405FK35		NEXSTAR FINANCIAL CORPORATION	22	\$2,280,033.89	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,280,033.89	100%	0	\$0.00		0	\$0
31405FK43		Unavailable	11	\$1,016,844.95	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,016,844.95	100%	0	\$0.00		0	\$0
31405FK50		AMSOUTH BANK	27	\$1,990,124.63	100%	0	\$0.00	NA	0	\$0
Total			27	\$1,990,124.63	100%	0	\$0.00		0	\$0
31405FK68		AMSOUTH BANK	13	\$2,164,491.12	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,164,491.12	100%	0	\$0.00		0	\$0
31405FK76		AMSOUTH BANK	20	\$1,572,500.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,572,500.00	100%	0	\$0.00		0	\$0
31405FK84		BANKUNITED, FEDERAL SAVINGS BANK	2	\$235,520.31	14.63%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,374,807.47	85.37%	0	\$0.00	NA	0	\$0
Total			9	\$1,610,327.78	100%	0	\$0.00		0	\$0
31405FK92		BANKUNITED, FEDERAL SAVINGS BANK	1	\$218,333.22	5.95%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,448,117.45	94.05%	0	\$0.00	NA	0	\$0
Total			21	\$3,666,450.67	100%	0	\$0.00		0	\$0
31405FKV3		CHEVY CHASE BANK FSB	21	\$3,931,331.74	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,931,331.74	100%	0	\$0.00		0	\$0
31405FKW1		CHEVY CHASE BANK FSB	68	\$11,366,052.47	100%	0	\$0.00	NA	0	\$0
Total			68	\$11,366,052.47	100%	0	\$0.00		0	\$0
31405FKX9		CHEVY CHASE BANK FSB	18	\$2,743,798.79	79.12%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$724,000.00	20.88%	0	\$0.00	NA	0	\$0
Total			20	\$3,467,798.79	100%	0	\$0.00		0	\$0
31405FKY7		CHEVY CHASE BANK	1	\$71,236.05	4.63%	0	\$0.00	NA	0	\$0

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

31405FQ47		CHASE MANHATTAN MORTGAGE CORPORATION	341	\$46,392,759.36	61.23%	1	\$131,534.98	NA	0	\$0
		Unavailable	190	\$29,379,363.62	38.77%	0	\$0.00	NA	0	\$0
Total			531	\$75,772,122.98	100%	1	\$131,534.98		0	\$0
31405FQ54		CHASE MANHATTAN MORTGAGE CORPORATION	183	\$38,959,687.25	100%	0	\$0.00	NA	0	\$0
Total			183	\$38,959,687.25	100%	0	\$0.00		0	\$0
31405FQ62		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$5,863,959.11	100%	0	\$0.00	NA	0	\$0
Total			26	\$5,863,959.11	100%	0	\$0.00		0	\$0
31405FQ70		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$5,422,294.15	100%	0	\$0.00	NA	0	\$0
Total			22	\$5,422,294.15	100%	0	\$0.00		0	\$0
31405FS29		Unavailable	15	\$1,008,316.86	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,008,316.86	100%	0	\$0.00		0	\$0
31405FS37		Unavailable	71	\$3,797,192.72	100%	0	\$0.00	NA	0	\$0
Total			71	\$3,797,192.72	100%	0	\$0.00		0	\$0
31405FS45		Unavailable	24	\$1,305,880.53	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,305,880.53	100%	0	\$0.00		0	\$0
31405FS52		Unavailable	118	\$4,190,381.24	100%	0	\$0.00	NA	0	\$0
Total			118	\$4,190,381.24	100%	0	\$0.00		0	\$0
31405FS60		FREEDOM MORTGAGE CORP.	6	\$998,693.69	100%	0	\$0.00	NA	0	\$0
Total			6	\$998,693.69	100%	0	\$0.00		0	\$0
31405FS78		FREEDOM MORTGAGE CORP.	5	\$1,005,020.98	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,005,020.98	100%	0	\$0.00		0	\$0
31405FS86		FREEDOM MORTGAGE CORP.	5	\$996,231.84	100%	0	\$0.00	NA	0	\$0
Total			5	\$996,231.84	100%	0	\$0.00		0	\$0
31405FS94		FREEDOM MORTGAGE CORP.	5	\$1,030,484.64	100%	0	\$0.00	NA	0	\$0

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Total			5	\$1,030,484.64	100%	0	\$0.00		0	\$0
31405FSN3		Unavailable	17	\$1,007,913.48	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,007,913.48	100%	0	\$0.00		0	\$0
31405FSP8		Unavailable	19	\$1,006,501.14	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,006,501.14	100%	0	\$0.00		0	\$0
31405FSQ6		Unavailable	39	\$2,099,697.80	100%	0	\$0.00	NA	0	\$0
Total			39	\$2,099,697.80	100%	0	\$0.00		0	\$0
31405FSS2		Unavailable	13	\$1,767,507.55	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,767,507.55	100%	0	\$0.00		0	\$0
31405FST0		FTN FINANCIAL CAPITAL ASSETS CORPORATION	2	\$109,289.32	5.16%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,009,903.58	94.84%	0	\$0.00	NA	0	\$0
Total			25	\$2,119,192.90	100%	0	\$0.00		0	\$0
31405FSU7		Unavailable	13	\$1,852,577.67	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,852,577.67	100%	0	\$0.00		0	\$0
31405FSV5		Unavailable	25	\$2,311,358.83	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,311,358.83	100%	0	\$0.00		0	\$0
31405FSW3		Unavailable	14	\$1,007,649.35	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,007,649.35	100%	0	\$0.00		0	\$0
31405FSX1		Unavailable	107	\$7,567,122.01	100%	0	\$0.00	NA	0	\$0
Total			107	\$7,567,122.01	100%	0	\$0.00		0	\$0
31405FSY9		Unavailable	15	\$1,141,730.18	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,141,730.18	100%	0	\$0.00		0	\$0
31405FSZ6		Unavailable	133	\$7,490,888.03	100%	0	\$0.00	NA	0	\$0
Total			133	\$7,490,888.03	100%	0	\$0.00		0	\$0
31405FTB8		SOUTHTRUST MORTGAGE CORPORATION	71	\$13,980,785.26	100%	0	\$0.00	NA	0	\$0
Total			71	\$13,980,785.26	100%	0	\$0.00		0	\$0
31405FTC6		SOUTHTRUST MORTGAGE CORPORATION	44	\$6,898,181.33	100%	0	\$0.00	NA	0	\$0

Total			44	\$6,898,181.33	100%	0	\$0.00		0	\$0
31405FTD4		SOUTHTRUST MORTGAGE CORPORATION	56	\$8,754,308.42	100%	0	\$0.00	NA	0	\$0
Total			56	\$8,754,308.42	100%	0	\$0.00		0	\$0
31405FTE2		CITIBANK, N. A.	211	\$20,936,386.55	100%	0	\$0.00	NA	0	\$0
Total			211	\$20,936,386.55	100%	0	\$0.00		0	\$0
31405FTF9		CITIBANK, N. A.	75	\$7,280,752.88	100%	0	\$0.00	NA	0	\$0
Total			75	\$7,280,752.88	100%	0	\$0.00		0	\$0
31405FTG7		CITIBANK, N. A.	26	\$1,701,035.43	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,701,035.43	100%	0	\$0.00		0	\$0
31405FTH5		CITIBANK, N. A.	34	\$1,659,054.36	100%	0	\$0.00	NA	0	\$0
Total			34	\$1,659,054.36	100%	0	\$0.00		0	\$0
31405FTJ1		CITIBANK, N. A.	42	\$2,403,879.71	100%	0	\$0.00	NA	0	\$0
Total			42	\$2,403,879.71	100%	0	\$0.00		0	\$0
31405FTK8		CITIBANK, N. A.	7	\$1,042,797.19	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,042,797.19	100%	0	\$0.00		0	\$0
31405FTM4		CITIBANK, N. A.	7	\$1,149,809.08	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,149,809.08	100%	0	\$0.00		0	\$0
31405FTN2		FIRST HORIZON HOME LOAN CORPORATION	155	\$29,638,719.07	98.79%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$361,842.62	1.21%	0	\$0.00	NA	0	\$0
Total			158	\$30,000,561.69	100%	0	\$0.00		0	\$0
31405FTP7		FIRST HORIZON HOME LOAN CORPORATION	48	\$9,326,138.47	100%	0	\$0.00	NA	0	\$0
Total			48	\$9,326,138.47	100%	0	\$0.00		0	\$0
31405FUG5		CASTLE MORTGAGE CORPORATION	18	\$2,411,105.76	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,411,105.76	100%	0	\$0.00		0	\$0
31405FUH3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$72,074.94	6.5%	0	\$0.00	NA	0	\$0

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	RESOURCES, LLC								
	Unavailable	15	\$1,035,952.61	93.5%	0	\$0.00	NA	0	\$0
Total		16	\$1,108,027.55	100%	0	\$0.00		0	\$0
31405FUJ9	Unavailable	16	\$1,498,864.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,498,864.00	100%	0	\$0.00		0	\$0
31405FUK6	WACHOVIA MORTGAGE CORPORATION	21	\$4,216,840.00	91.3%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$401,600.00	8.7%	0	\$0.00	NA	0	\$0
Total		24	\$4,618,440.00	100%	0	\$0.00		0	\$0
31405FV58	SELF-HELP VENTURES FUND	4	\$343,449.62	100%	0	\$0.00	NA	0	\$0
Total		4	\$343,449.62	100%	0	\$0.00		0	\$0
31405FV66	SELF-HELP VENTURES FUND	11	\$794,873.51	100%	0	\$0.00	NA	0	\$0
Total		11	\$794,873.51	100%	0	\$0.00		0	\$0
31405FX23	Unavailable	137	\$2,198,237.48	100%	0	\$0.00	NA	0	\$0
Total		137	\$2,198,237.48	100%	0	\$0.00		0	\$0
31405FX80	WACHOVIA MORTGAGE CORPORATION	156	\$27,924,749.98	71.69%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$11,027,190.50	28.31%	0	\$0.00	NA	0	\$0
Total		215	\$38,951,940.48	100%	0	\$0.00		0	\$0
31405FX98	WACHOVIA MORTGAGE CORPORATION	20	\$4,303,850.00	34.8%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$8,062,870.00	65.2%	0	\$0.00	NA	0	\$0
Total		59	\$12,366,720.00	100%	0	\$0.00		0	\$0
31405FXR8	Unavailable	304	\$15,763,890.28	100%	0	\$0.00	NA	0	\$0
Total		304	\$15,763,890.28	100%	0	\$0.00		0	\$0
31405FXS6	Unavailable	207	\$10,893,476.48	100%	0	\$0.00	NA	0	\$0
Total		207	\$10,893,476.48	100%	0	\$0.00		0	\$0
31405FXT4	FTN FINANCIAL CAPITAL ASSETS CORPORATION	1	\$70,537.13	5.8%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,146,592.42	94.2%	0	\$0.00	NA	0	\$0

Total			26	\$1,217,129.55	100%	0	\$0.00		0	\$0
31405FXU1	Unavailable		78	\$2,956,368.08	100%	0	\$0.00	NA	0	\$0
Total			78	\$2,956,368.08	100%	0	\$0.00		0	\$0
31405FXV9	Unavailable		34	\$1,185,777.94	100%	0	\$0.00	NA	0	\$0
Total			34	\$1,185,777.94	100%	0	\$0.00		0	\$0
31405FXW7	Unavailable		148	\$3,955,328.26	100%	0	\$0.00	NA	0	\$0
Total			148	\$3,955,328.26	100%	0	\$0.00		0	\$0
31405FXX5	Unavailable		33	\$1,005,071.28	100%	0	\$0.00	NA	0	\$0
Total			33	\$1,005,071.28	100%	0	\$0.00		0	\$0
31405FXY3	Unavailable		81	\$1,848,295.42	100%	0	\$0.00	NA	0	\$0
Total			81	\$1,848,295.42	100%	0	\$0.00		0	\$0
31405FXZ0	Unavailable		31	\$1,120,347.34	100%	0	\$0.00	NA	0	\$0
Total			31	\$1,120,347.34	100%	0	\$0.00		0	\$0
31405FZS4	MERRILL LYNCH CREDIT CORPORATION		459	\$86,829,962.83	100%	0	\$0.00	NA	0	\$0
Total			459	\$86,829,962.83	100%	0	\$0.00		0	\$0
31405FZT2	Unavailable		34	\$5,595,895.04	100%	0	\$0.00	NA	0	\$0
Total			34	\$5,595,895.04	100%	0	\$0.00		0	\$0
31405FZU9	Unavailable		26	\$3,996,400.00	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,996,400.00	100%	0	\$0.00		0	\$0
31405FZV7	NEXSTAR FINANCIAL CORPORATION		15	\$2,216,529.90	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,216,529.90	100%	0	\$0.00		0	\$0
31405FZW5	THIRD FEDERAL SAVINGS AND LOAN		825	\$121,034,172.87	100%	0	\$0.00	NA	0	\$0
Total			825	\$121,034,172.87	100%	0	\$0.00		0	\$0
31405FZX3	THIRD FEDERAL SAVINGS AND LOAN		275	\$35,797,348.94	100%	0	\$0.00	NA	0	\$0
Total			275	\$35,797,348.94	100%	0	\$0.00		0	\$0
31405FZY1	THIRD FEDERAL SAVINGS AND LOAN		170	\$20,621,926.73	100%	0	\$0.00	NA	0	\$0
Total			170	\$20,621,926.73	100%	0	\$0.00		0	\$0

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31405G2K5	WASHINGTON MUTUAL BANK	272	\$15,026,410.29	40.69%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	246	\$15,069,913.69	40.81%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$854,848.60	2.31%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$5,975,914.63	16.19%	0	\$0.00	NA	0	\$0
Total		608	\$36,927,087.21	100%	0	\$0.00		0	\$0
31405G2L3	WASHINGTON MUTUAL BANK	7	\$1,310,185.36	16.98%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	62	\$6,334,516.55	82.12%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$69,386.49	0.9%	0	\$0.00	NA	0	\$0
Total		70	\$7,714,088.40	100%	0	\$0.00		0	\$0
31405G2M1	WASHINGTON MUTUAL BANK	7	\$1,089,095.31	21.85%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	36	\$3,794,943.21	76.13%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$100,955.58	2.02%	0	\$0.00	NA	0	\$0
Total		44	\$4,984,994.10	100%	0	\$0.00		0	\$0
31405G2N9	WASHINGTON MUTUAL BANK	26	\$2,069,752.16	23.62%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	62	\$5,949,113.94	67.9%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$193,397.08	2.21%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$549,704.03	6.27%	0	\$0.00	NA	0	\$0
Total		97	\$8,761,967.21	100%	0	\$0.00		0	\$0
31405G2P4	WASHINGTON MUTUAL BANK	139	\$8,313,950.08	32.56%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	189	\$14,175,593.21	55.52%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$517,445.63	2.03%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,526,506.51	9.89%	0	\$0.00	NA	0	\$0
Total		363	\$25,533,495.43	100%	0	\$0.00		0	\$0
31405G2Q2	WASHINGTON MUTUAL BANK	108	\$4,831,303.02	32.46%	0	\$0.00	NA	0	\$0

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	WASHINGTON MUTUAL BANK, FA	84	\$4,884,263.12	32.82%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$113,572.89	0.76%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$5,054,131.55	33.96%	0	\$0.00	NA	0	\$0
Total		270	\$14,883,270.58	100%	0	\$0.00		0	\$0
31405G2R0	WASHINGTON MUTUAL BANK	15	\$790,736.77	30.64%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	20	\$1,082,807.23	41.96%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$132,814.67	5.15%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$574,295.58	22.25%	0	\$0.00	NA	0	\$0
Total		44	\$2,580,654.25	100%	0	\$0.00		0	\$0
31405G2S8	WASHINGTON MUTUAL BANK	2	\$72,140.21	7.8%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	16	\$779,559.36	84.26%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$73,447.27	7.94%	0	\$0.00	NA	0	\$0
Total		20	\$925,146.84	100%	0	\$0.00		0	\$0
31405G2T6	WASHINGTON MUTUAL BANK	92	\$8,895,639.32	33.74%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	117	\$9,208,549.98	34.93%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$248,144.10	0.94%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$8,009,813.51	30.39%	0	\$0.00	NA	0	\$0
Total		298	\$26,362,146.91	100%	0	\$0.00		0	\$0
31405G2U3	WASHINGTON MUTUAL BANK	22	\$1,754,407.40	26.02%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	48	\$4,163,440.52	61.74%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$825,670.07	12.24%	0	\$0.00	NA	0	\$0
Total		81	\$6,743,517.99	100%	0	\$0.00		0	\$0
31405G2V1	WASHINGTON MUTUAL BANK	6	\$330,069.00	14.23%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	24	\$1,914,512.48	82.51%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$75,700.44	3.26%	0	\$0.00	NA	0	\$0

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Total			31	\$2,320,281.92	100%	0	\$0.00		0	\$0
31405G2W9		WASHINGTON MUTUAL BANK	1	\$35,871.29	4.16%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	18	\$765,328.05	88.79%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$60,793.26	7.05%	0	\$0.00	NA	0	\$0
Total			20	\$861,992.60	100%	0	\$0.00		0	\$0
31405G2X7		WASHINGTON MUTUAL BANK	1	\$122,422.30	31.02%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	9	\$272,285.20	68.98%	0	\$0.00	NA	0	\$0
Total			10	\$394,707.50	100%	0	\$0.00		0	\$0
31405G2Y5		WASHINGTON MUTUAL BANK	4	\$578,032.60	51.64%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	4	\$471,874.72	42.16%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$69,351.52	6.2%	0	\$0.00	NA	0	\$0
Total			9	\$1,119,258.84	100%	0	\$0.00		0	\$0
31405G2Z2		WASHINGTON MUTUAL BANK	30	\$5,820,689.50	39.24%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	47	\$6,574,833.19	44.32%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$272,896.66	1.84%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,166,548.17	14.6%	0	\$0.00	NA	0	\$0
Total			90	\$14,834,967.52	100%	0	\$0.00		0	\$0
31405G3A6		WASHINGTON MUTUAL BANK	50	\$9,415,731.59	34.04%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	124	\$15,756,330.17	56.96%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,487,958.03	9%	0	\$0.00	NA	0	\$0
Total			187	\$27,660,019.79	100%	0	\$0.00		0	\$0
31405G3B4		WASHINGTON MUTUAL BANK	133	\$15,298,442.92	57.32%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	64	\$7,538,489.79	28.25%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	11	\$1,049,820.89	3.93%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,801,874.51	10.5%	0	\$0.00	NA	0	\$0

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Total			229	\$26,688,628.11	100%	0	\$0.00		0	\$0
31405G3C2		WASHINGTON MUTUAL BANK	454	\$43,381,993.28	45.47%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	354	\$36,321,581.69	38.07%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	\$1,412,568.59	1.48%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$14,295,151.63	14.98%	0	\$0.00	NA	0	\$0
Total			956	\$95,411,295.19	100%	0	\$0.00		0	\$0
31405G3D0		WASHINGTON MUTUAL BANK	384	\$33,255,181.07	38.53%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	332	\$28,501,781.75	33.03%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	\$1,275,691.91	1.48%	0	\$0.00	NA	0	\$0
		Unavailable	245	\$23,266,550.90	26.96%	0	\$0.00	NA	0	\$0
Total			973	\$86,299,205.63	100%	0	\$0.00		0	\$0
31405G3E8		WASHINGTON MUTUAL BANK	21	\$2,395,002.43	83.37%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	4	\$310,741.29	10.82%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$166,958.98	5.81%	0	\$0.00	NA	0	\$0
Total			27	\$2,872,702.70	100%	0	\$0.00		0	\$0
31405G3F5		WASHINGTON MUTUAL BANK	44	\$4,801,182.99	99.14%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	1	\$41,711.41	0.86%	0	\$0.00	NA	0	\$0
Total			45	\$4,842,894.40	100%	0	\$0.00		0	\$0
31405G3G3		WASHINGTON MUTUAL BANK	41	\$4,260,657.10	87.69%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	6	\$551,148.20	11.34%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$47,158.43	0.97%	0	\$0.00	NA	0	\$0
Total			48	\$4,858,963.73	100%	0	\$0.00		0	\$0
31405G3H1		WASHINGTON MUTUAL BANK	15	\$1,348,076.63	86.14%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	1	\$93,417.06	5.97%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$123,421.75	7.89%	0	\$0.00	NA	0	\$0

Total			17	\$1,564,915.44	100%	0	\$0.00		0	\$0
31405G3L2		HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,392,550.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,392,550.00	100%	0	\$0.00		0	\$0
31405G4J6		HAWTHORNE SAVINGS, FSB	6	\$873,280.82	42.09%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,201,352.20	57.91%	0	\$0.00	NA	0	\$0
Total			14	\$2,074,633.02	100%	0	\$0.00		0	\$0
31405G4K3		HAWTHORNE SAVINGS, FSB	14	\$1,609,292.28	33.13%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,248,574.32	66.87%	0	\$0.00	NA	0	\$0
Total			42	\$4,857,866.60	100%	0	\$0.00		0	\$0
31405G4L1		HAWTHORNE SAVINGS, FSB	11	\$1,593,835.76	77.43%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$464,661.39	22.57%	0	\$0.00	NA	0	\$0
Total			15	\$2,058,497.15	100%	0	\$0.00		0	\$0
31405G4M9		HAWTHORNE SAVINGS, FSB	9	\$727,358.84	18.23%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,261,859.90	81.77%	0	\$0.00	NA	0	\$0
Total			42	\$3,989,218.74	100%	0	\$0.00		0	\$0
31405G4P2		HAWTHORNE SAVINGS, FSB	9	\$692,368.88	52.35%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$630,199.47	47.65%	0	\$0.00	NA	0	\$0
Total			16	\$1,322,568.35	100%	0	\$0.00		0	\$0
31405G4Q0		HAWTHORNE SAVINGS, FSB	6	\$641,084.86	33.03%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,299,950.57	66.97%	0	\$0.00	NA	0	\$0
Total			20	\$1,941,035.43	100%	0	\$0.00		0	\$0
31405G4S6		HAWTHORNE SAVINGS, FSB	8	\$1,191,925.52	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,191,925.52	100%	0	\$0.00		0	\$0
31405G4T4		HAWTHORNE SAVINGS, FSB	9	\$1,038,874.73	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,038,874.73	100%	0	\$0.00		0	\$0
31405G4U1		SELF-HELP VENTURES FUND	4	\$154,544.24	100%	0	\$0.00	NA	0	\$0

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Total			4	\$154,544.24	100%	0	\$0.00		0	\$0
31405G4V9		SELF-HELP VENTURES FUND	3	\$121,528.34	100%	0	\$0.00	NA	0	\$0
Total			3	\$121,528.34	100%	0	\$0.00		0	\$0
31405G5B2		Unavailable	18	\$1,282,403.06	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,282,403.06	100%	0	\$0.00		0	\$0
31405G5C0		ABN AMRO MORTGAGE GROUP, INC.	4	\$313,298.54	18.32%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,396,922.90	81.68%	0	\$0.00	NA	0	\$0
Total			23	\$1,710,221.44	100%	0	\$0.00		0	\$0
31405G5D8		ABN AMRO MORTGAGE GROUP, INC.	5	\$336,800.00	8.17%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$3,783,722.62	91.83%	0	\$0.00	NA	0	\$0
Total			60	\$4,120,522.62	100%	0	\$0.00		0	\$0
31405G5E6		ABN AMRO MORTGAGE GROUP, INC.	4	\$228,300.00	6.88%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$3,091,518.00	93.12%	0	\$0.00	NA	0	\$0
Total			50	\$3,319,818.00	100%	0	\$0.00		0	\$0
31405G5F3		Unavailable	35	\$2,325,900.00	100%	0	\$0.00	NA	0	\$0
Total			35	\$2,325,900.00	100%	0	\$0.00		0	\$0
31405G5G1		ABN AMRO MORTGAGE GROUP, INC.	1	\$108,975.05	8.54%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,166,890.23	91.46%	0	\$0.00	NA	0	\$0
Total			13	\$1,275,865.28	100%	0	\$0.00		0	\$0
31405G5H9		ABN AMRO MORTGAGE GROUP, INC.	2	\$206,350.00	13.58%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,312,612.85	86.42%	0	\$0.00	NA	0	\$0
Total			15	\$1,518,962.85	100%	0	\$0.00		0	\$0
31405G5J5		ABN AMRO MORTGAGE GROUP, INC.	10	\$980,203.32	25.14%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,919,017.94	74.86%	0	\$0.00	NA	0	\$0
Total			40	\$3,899,221.26	100%	0	\$0.00		0	\$0

31405G5K2	ABN AMRO MORTGAGE GROUP, INC.	38	\$3,736,150.00	30.08%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$8,685,071.82	69.92%	0	\$0.00	NA	0	\$0
Total		125	\$12,421,221.82	100%	0	\$0.00		0	\$0
31405G5L0	ABN AMRO MORTGAGE GROUP, INC.	4	\$362,900.00	5.69%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$6,016,920.00	94.31%	0	\$0.00	NA	0	\$0
Total		65	\$6,379,820.00	100%	0	\$0.00		0	\$0
31405G5M8	ABN AMRO MORTGAGE GROUP, INC.	5	\$470,500.00	10.77%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$3,898,395.00	89.23%	0	\$0.00	NA	0	\$0
Total		45	\$4,368,895.00	100%	0	\$0.00		0	\$0
31405G5N6	ABN AMRO MORTGAGE GROUP, INC.	1	\$117,000.00	4.63%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,409,757.92	95.37%	0	\$0.00	NA	0	\$0
Total		19	\$2,526,757.92	100%	0	\$0.00		0	\$0
31405G5P1	ABN AMRO MORTGAGE GROUP, INC.	3	\$407,550.00	14.55%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,393,089.69	85.45%	0	\$0.00	NA	0	\$0
Total		22	\$2,800,639.69	100%	0	\$0.00		0	\$0
31405G5Q9	ABN AMRO MORTGAGE GROUP, INC.	14	\$1,824,047.36	25.13%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,435,094.91	74.87%	0	\$0.00	NA	0	\$0
Total		55	\$7,259,142.27	100%	0	\$0.00		0	\$0
31405G5R7	ABN AMRO MORTGAGE GROUP, INC.	32	\$4,017,994.60	20.01%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$16,059,285.51	79.99%	0	\$0.00	NA	0	\$0
Total		158	\$20,077,280.11	100%	0	\$0.00		0	\$0
31405G5S5	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,409,170.89	12.76%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$9,636,215.00	87.24%	0	\$0.00	NA	0	\$0

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Total			85	\$11,045,385.89	100%	0	\$0.00		0	\$0
31405G5T3		ABN AMRO MORTGAGE GROUP, INC.	3	\$393,700.00	9.24%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,866,905.00	90.76%	0	\$0.00	NA	0	\$0
Total			33	\$4,260,605.00	100%	0	\$0.00		0	\$0
31405G5U0		ABN AMRO MORTGAGE GROUP, INC.	1	\$299,300.00	17.83%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,378,999.21	82.17%	0	\$0.00	NA	0	\$0
Total			7	\$1,678,299.21	100%	0	\$0.00		0	\$0
31405G5V8		ABN AMRO MORTGAGE GROUP, INC.	1	\$244,550.00	8.54%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,618,356.72	91.46%	0	\$0.00	NA	0	\$0
Total			11	\$2,862,906.72	100%	0	\$0.00		0	\$0
31405G5W6		ABN AMRO MORTGAGE GROUP, INC.	4	\$1,051,658.65	49.67%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,065,750.00	50.33%	0	\$0.00	NA	0	\$0
Total			8	\$2,117,408.65	100%	0	\$0.00		0	\$0
31405G5X4		ABN AMRO MORTGAGE GROUP, INC.	6	\$1,301,677.88	14.94%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$7,409,436.60	85.06%	0	\$0.00	NA	0	\$0
Total			33	\$8,711,114.48	100%	0	\$0.00		0	\$0
31405G5Y2		ABN AMRO MORTGAGE GROUP, INC.	1	\$233,400.00	6.88%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,157,851.04	93.12%	0	\$0.00	NA	0	\$0
Total			13	\$3,391,251.04	100%	0	\$0.00		0	\$0
31405G5Z9		ABN AMRO MORTGAGE GROUP, INC.	1	\$158,400.00	6.23%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,384,394.85	93.77%	0	\$0.00	NA	0	\$0
Total			11	\$2,542,794.85	100%	0	\$0.00		0	\$0
31405G6A3		Unavailable	19	\$4,409,667.29	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,409,667.29	100%	0	\$0.00		0	\$0

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31405G6B1	ABN AMRO MORTGAGE GROUP, INC.	2	\$463,851.43	5.74%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$7,611,184.64	94.26%	0	\$0.00	NA	0	\$0
Total		36	\$8,075,036.07	100%	0	\$0.00		0	\$0
31405G6C9	ABN AMRO MORTGAGE GROUP, INC.	5	\$1,034,450.00	8.38%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$11,312,177.63	91.62%	0	\$0.00	NA	0	\$0
Total		56	\$12,346,627.63	100%	0	\$0.00		0	\$0
31405G6D7	Unavailable	22	\$4,570,525.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,570,525.00	100%	0	\$0.00		0	\$0
31405G6F2	ABN AMRO MORTGAGE GROUP, INC.	2	\$341,487.35	20.04%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,362,691.45	79.96%	0	\$0.00	NA	0	\$0
Total		9	\$1,704,178.80	100%	0	\$0.00		0	\$0
31405G6G0	ABN AMRO MORTGAGE GROUP, INC.	1	\$161,400.00	12.86%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,093,595.65	87.14%	0	\$0.00	NA	0	\$0
Total		7	\$1,254,995.65	100%	0	\$0.00		0	\$0
31405G6H8	ABN AMRO MORTGAGE GROUP, INC.	2	\$389,238.96	13.78%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,435,820.48	86.22%	0	\$0.00	NA	0	\$0
Total		14	\$2,825,059.44	100%	0	\$0.00		0	\$0
31405G6J4	ABN AMRO MORTGAGE GROUP, INC.	3	\$580,200.00	33.57%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,147,920.46	66.43%	0	\$0.00	NA	0	\$0
Total		9	\$1,728,120.46	100%	0	\$0.00		0	\$0
31405G6K1	ABN AMRO MORTGAGE GROUP, INC.	1	\$245,800.00	20.69%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$942,100.36	79.31%	0	\$0.00	NA	0	\$0
Total		5	\$1,187,900.36	100%	0	\$0.00		0	\$0
31405G6L9	Unavailable	9	\$1,969,435.88	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,969,435.88	100%	0	\$0.00		0	\$0

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31405G6M7	Unavailable	7	\$1,556,238.61	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,556,238.61	100%	0	\$0.00		0	\$0
31405G6N5	ABN AMRO MORTGAGE GROUP, INC.	25	\$5,396,346.76	19.77%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$21,893,186.31	80.23%	0	\$0.00	NA	0	\$0
Total		117	\$27,289,533.07	100%	0	\$0.00		0	\$0
31405G6P0	ABN AMRO MORTGAGE GROUP, INC.	11	\$2,439,779.64	18.38%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$10,835,656.14	81.62%	0	\$0.00	NA	0	\$0
Total		57	\$13,275,435.78	100%	0	\$0.00		0	\$0
31405G6Q8	ABN AMRO MORTGAGE GROUP, INC.	25	\$5,187,300.00	16.12%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$26,984,208.82	83.88%	0	\$0.00	NA	0	\$0
Total		143	\$32,171,508.82	100%	0	\$0.00		0	\$0
31405G6R6	ABN AMRO MORTGAGE GROUP, INC.	6	\$1,411,850.00	11.62%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$10,741,250.00	88.38%	0	\$0.00	NA	0	\$0
Total		54	\$12,153,100.00	100%	0	\$0.00		0	\$0
31405G6S4	ABN AMRO MORTGAGE GROUP, INC.	3	\$621,950.00	10.08%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,550,846.46	89.92%	0	\$0.00	NA	0	\$0
Total		29	\$6,172,796.46	100%	0	\$0.00		0	\$0
31405GMM9	Unavailable	259	\$15,722,107.17	100%	0	\$0.00	NA	0	\$0
Total		259	\$15,722,107.17	100%	0	\$0.00		0	\$0
31405GN97	WASHINGTON MUTUAL SECURITIES CORP.	13	\$3,636,946.21	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,636,946.21	100%	0	\$0.00		0	\$0
31405GPA2	WASHINGTON MUTUAL SECURITIES CORP.	22	\$6,486,167.53	100%	0	\$0.00	NA	0	\$0
Total		22	\$6,486,167.53	100%	0	\$0.00		0	\$0

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31405GPD6		WASHINGTON MUTUAL SECURITIES CORP.	11	\$2,205,552.10	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,205,552.10	100%	0	\$0.00		0	\$0
31405GQ29		Unavailable	90	\$14,024,637.40	100%	0	\$0.00	NA	0	\$0
Total			90	\$14,024,637.40	100%	0	\$0.00		0	\$0
31405GQ37		Unavailable	24	\$4,579,520.56	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,579,520.56	100%	0	\$0.00		0	\$0
31405GQ45		Unavailable	62	\$11,174,721.49	100%	0	\$0.00	NA	0	\$0
Total			62	\$11,174,721.49	100%	0	\$0.00		0	\$0
31405GQ52		Unavailable	75	\$15,605,748.79	100%	0	\$0.00	NA	0	\$0
Total			75	\$15,605,748.79	100%	0	\$0.00		0	\$0
31405GQ60		Unavailable	22	\$4,865,676.53	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,865,676.53	100%	0	\$0.00		0	\$0
31405GQ78		Unavailable	28	\$4,711,330.99	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,711,330.99	100%	0	\$0.00		0	\$0
31405GQ86		Unavailable	33	\$6,087,403.47	100%	0	\$0.00	NA	0	\$0
Total			33	\$6,087,403.47	100%	0	\$0.00		0	\$0
31405GQ94		Unavailable	54	\$8,747,856.14	100%	0	\$0.00	NA	0	\$0
Total			54	\$8,747,856.14	100%	0	\$0.00		0	\$0
31405GQZ6		Unavailable	27	\$5,377,614.74	100%	0	\$0.00	NA	0	\$0
Total			27	\$5,377,614.74	100%	0	\$0.00		0	\$0
31405GRA0		Unavailable	15	\$3,305,786.37	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,305,786.37	100%	0	\$0.00		0	\$0
31405HA24		ABN AMRO MORTGAGE GROUP, INC.	1	\$152,400.00	9.3%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,485,500.00	90.7%	0	\$0.00	NA	0	\$0
Total			8	\$1,637,900.00	100%	0	\$0.00		0	\$0
31405HA32		ABN AMRO MORTGAGE GROUP, INC.	1	\$288,000.00	26.19%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$811,835.72	73.81%	0	\$0.00	NA	0	\$0
Total			5	\$1,099,835.72	100%	0	\$0.00		0	\$0

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31405HA40	ABN AMRO MORTGAGE GROUP, INC.	3	\$342,988.12	3.61%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$9,169,789.43	96.39%	0	\$0.00	NA	0	\$0
Total		53	\$9,512,777.55	100%	0	\$0.00		0	\$0
31405HA57	ABN AMRO MORTGAGE GROUP, INC.	1	\$284,350.00	6.04%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,423,551.94	93.96%	0	\$0.00	NA	0	\$0
Total		23	\$4,707,901.94	100%	0	\$0.00		0	\$0
31405HA65	ABN AMRO MORTGAGE GROUP, INC.	17	\$2,791,558.40	13.54%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$17,832,616.52	86.46%	0	\$0.00	NA	0	\$0
Total		105	\$20,624,174.92	100%	0	\$0.00		0	\$0
31405HA73	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,562,350.00	20.24%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,155,302.80	79.76%	0	\$0.00	NA	0	\$0
Total		47	\$7,717,652.80	100%	0	\$0.00		0	\$0
31405HA81	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,404,284.33	11.64%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$10,663,531.67	88.36%	0	\$0.00	NA	0	\$0
Total		62	\$12,067,816.00	100%	0	\$0.00		0	\$0
31405HA99	ABN AMRO MORTGAGE GROUP, INC.	3	\$427,050.00	5.42%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$7,452,428.00	94.58%	0	\$0.00	NA	0	\$0
Total		42	\$7,879,478.00	100%	0	\$0.00		0	\$0
31405HAE8	ABN AMRO MORTGAGE GROUP, INC.	3	\$172,200.00	9.25%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$1,688,933.25	90.75%	0	\$0.00	NA	0	\$0
Total		32	\$1,861,133.25	100%	0	\$0.00		0	\$0
31405HAF5	ABN AMRO MORTGAGE GROUP, INC.	2	\$98,826.62	8.85%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,017,764.49	91.15%	0	\$0.00	NA	0	\$0

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Total			22	\$1,116,591.11	100%	0	\$0.00		0	\$0
31405HAG3		ABN AMRO MORTGAGE GROUP, INC.	6	\$358,533.18	11.99%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$2,631,734.11	88.01%	0	\$0.00	NA	0	\$0
Total			51	\$2,990,267.29	100%	0	\$0.00		0	\$0
31405HAH1		ABN AMRO MORTGAGE GROUP, INC.	4	\$223,450.00	9.21%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$2,201,722.28	90.79%	0	\$0.00	NA	0	\$0
Total			49	\$2,425,172.28	100%	0	\$0.00		0	\$0
31405HAJ7		ABN AMRO MORTGAGE GROUP, INC.	1	\$83,200.00	6.52%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,193,129.99	93.48%	0	\$0.00	NA	0	\$0
Total			14	\$1,276,329.99	100%	0	\$0.00		0	\$0
31405HAK4		ABN AMRO MORTGAGE GROUP, INC.	2	\$179,500.00	9.61%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,687,477.93	90.39%	0	\$0.00	NA	0	\$0
Total			20	\$1,866,977.93	100%	0	\$0.00		0	\$0
31405HAL2		ABN AMRO MORTGAGE GROUP, INC.	6	\$541,050.00	25.27%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,600,406.94	74.73%	0	\$0.00	NA	0	\$0
Total			24	\$2,141,456.94	100%	0	\$0.00		0	\$0
31405HAM0		ABN AMRO MORTGAGE GROUP, INC.	6	\$558,500.00	19.84%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,257,087.00	80.16%	0	\$0.00	NA	0	\$0
Total			30	\$2,815,587.00	100%	0	\$0.00		0	\$0
31405HAN8		ABN AMRO MORTGAGE GROUP, INC.	9	\$844,400.00	17.36%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,018,320.00	82.64%	0	\$0.00	NA	0	\$0
Total			51	\$4,862,720.00	100%	0	\$0.00		0	\$0
31405HAP3		ABN AMRO MORTGAGE GROUP, INC.	7	\$625,700.00	30.91%	0	\$0.00	NA	0	\$0

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		Unavailable	15	\$1,398,276.00	69.09%	0	\$0.00	NA	0	\$0
Total			22	\$2,023,976.00	100%	0	\$0.00		0	\$0
31405HAQ1		ABN AMRO MORTGAGE GROUP, INC.	5	\$788,450.00	38.98%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,234,247.28	61.02%	0	\$0.00	NA	0	\$0
Total			11	\$2,022,697.28	100%	0	\$0.00		0	\$0
31405HAR9		ABN AMRO MORTGAGE GROUP, INC.	6	\$995,598.26	70.92%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$408,215.26	29.08%	0	\$0.00	NA	0	\$0
Total			8	\$1,403,813.52	100%	0	\$0.00		0	\$0
31405HAS7		ABN AMRO MORTGAGE GROUP, INC.	5	\$1,067,245.86	54.49%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$891,358.84	45.51%	0	\$0.00	NA	0	\$0
Total			10	\$1,958,604.70	100%	0	\$0.00		0	\$0
31405HAT5		ABN AMRO MORTGAGE GROUP, INC.	1	\$122,148.04	6.73%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,692,279.91	93.27%	0	\$0.00	NA	0	\$0
Total			9	\$1,814,427.95	100%	0	\$0.00		0	\$0
31405HAV0		ABN AMRO MORTGAGE GROUP, INC.	1	\$165,900.00	6.81%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,270,083.84	93.19%	0	\$0.00	NA	0	\$0
Total			11	\$2,435,983.84	100%	0	\$0.00		0	\$0
31405HAW8		ABN AMRO MORTGAGE GROUP, INC.	2	\$338,675.06	19.57%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,391,641.82	80.43%	0	\$0.00	NA	0	\$0
Total			11	\$1,730,316.88	100%	0	\$0.00		0	\$0
31405HAX6		ABN AMRO MORTGAGE GROUP, INC.	1	\$170,000.00	4.48%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,620,519.20	95.52%	0	\$0.00	NA	0	\$0
Total			18	\$3,790,519.20	100%	0	\$0.00		0	\$0
31405HAY4		Unavailable	12	\$2,522,404.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,522,404.00	100%	0	\$0.00		0	\$0

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31405HAZ1		Unavailable	7	\$1,186,280.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,186,280.00	100%	0	\$0.00		0	\$0
31405HB23		LEHMAN BROTHERS HOLDINGS, INC.	663	\$132,348,179.23	100%	0	\$0.00	NA	0	\$0
Total			663	\$132,348,179.23	100%	0	\$0.00		0	\$0
31405HB31		LEHMAN BROTHERS HOLDINGS, INC.	177	\$35,647,705.01	100%	0	\$0.00	NA	0	\$0
Total			177	\$35,647,705.01	100%	0	\$0.00		0	\$0
31405HB56		LEHMAN BROTHERS HOLDINGS, INC.	107	\$24,242,372.46	100%	0	\$0.00	NA	0	\$0
Total			107	\$24,242,372.46	100%	0	\$0.00		0	\$0
31405HB64		LEHMAN BROTHERS HOLDINGS, INC.	141	\$33,213,601.17	100%	0	\$0.00	NA	0	\$0
Total			141	\$33,213,601.17	100%	0	\$0.00		0	\$0
31405HB72		LEHMAN BROTHERS HOLDINGS, INC.	1,978	\$427,732,802.99	100%	2	\$415,971.22	NA	0	\$0
Total			1,978	\$427,732,802.99	100%	2	\$415,971.22		0	\$0
31405HB80		LEHMAN BROTHERS HOLDINGS, INC.	548	\$113,640,826.83	100%	0	\$0.00	NA	0	\$0
Total			548	\$113,640,826.83	100%	0	\$0.00		0	\$0
31405HBA5		ABN AMRO MORTGAGE GROUP, INC.	1	\$117,950.00	7.01%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,565,000.00	92.99%	0	\$0.00	NA	0	\$0
Total			10	\$1,682,950.00	100%	0	\$0.00		0	\$0
31405HBV9		HAWTHORNE SAVINGS, FSB	9	\$822,781.93	92.89%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$62,956.24	7.11%	0	\$0.00	NA	0	\$0
Total			10	\$885,738.17	100%	0	\$0.00		0	\$0
31405HBW7		HAWTHORNE SAVINGS, FSB	8	\$1,129,184.95	78.93%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$301,445.44	21.07%	0	\$0.00	NA	0	\$0
Total			11	\$1,430,630.39	100%	0	\$0.00		0	\$0
31405HBZ0		LEHMAN BROTHERS HOLDINGS, INC.	55	\$12,113,946.68	100%	0	\$0.00	NA	0	\$0
Total			55	\$12,113,946.68	100%	0	\$0.00		0	\$0

31405HE20		NOMURA CREDIT AND CAPITAL, INC.	38	\$6,310,896.72	100%	0	\$0.00	NA	0	\$0
Total			38	\$6,310,896.72	100%	0	\$0.00		0	\$0
31405HE38		NOMURA CREDIT AND CAPITAL, INC.	35	\$5,192,133.52	100%	0	\$0.00	NA	0	\$0
Total			35	\$5,192,133.52	100%	0	\$0.00		0	\$0
31405HE46		NOMURA CREDIT AND CAPITAL, INC.	40	\$8,200,225.45	100%	0	\$0.00	NA	0	\$0
Total			40	\$8,200,225.45	100%	0	\$0.00		0	\$0
31405HE53		NOMURA CREDIT AND CAPITAL, INC.	194	\$37,919,780.88	100%	0	\$0.00	NA	0	\$0
Total			194	\$37,919,780.88	100%	0	\$0.00		0	\$0
31405HEZ7		NOMURA CREDIT AND CAPITAL, INC.	24	\$4,727,803.63	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,727,803.63	100%	0	\$0.00		0	\$0
31405HFD5		NOMURA CREDIT AND CAPITAL, INC.	186	\$29,981,294.58	100%	0	\$0.00	NA	0	\$0
Total			186	\$29,981,294.58	100%	0	\$0.00		0	\$0
31405HFE3		NOMURA CREDIT AND CAPITAL, INC.	66	\$10,068,695.45	100%	0	\$0.00	NA	0	\$0
Total			66	\$10,068,695.45	100%	0	\$0.00		0	\$0
31405HFF0		NOMURA CREDIT AND CAPITAL, INC.	62	\$9,193,174.56	100%	0	\$0.00	NA	0	\$0
Total			62	\$9,193,174.56	100%	0	\$0.00		0	\$0
31405HFG8		NOMURA CREDIT AND CAPITAL, INC.	43	\$7,214,392.67	100%	0	\$0.00	NA	0	\$0
Total			43	\$7,214,392.67	100%	0	\$0.00		0	\$0
31405HFH6		NOMURA CREDIT AND CAPITAL, INC.	31	\$2,803,495.55	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,803,495.55	100%	0	\$0.00		0	\$0
31371LR92		AMERICAN HOME MORTGAGE CORPORATION	7	\$1,103,830.97	1.08%	0	\$0.00	NA	0	\$0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF	2	\$625,149.27	0.61%	0	\$0.00	NA	0	\$0

	COMMERCE							
	BANK OF AMERICA NA	2	\$318,549.07	0.31%	0	\$0.00	NA	0
	BANK ONE,N.A.	3	\$607,702.88	0.59%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$511,386.61	0.5%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$315,000.00	0.31%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	6	\$840,626.41	0.82%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$359,855.67	0.35%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	193	\$38,382,430.87	37.45%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$488,600.00	0.48%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	7	\$1,380,431.13	1.35%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$426,799.84	0.42%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	3	\$887,527.45	0.87%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$289,300.00	0.28%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$893,140.17	0.87%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	3	\$686,400.00	0.67%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$467,576.54	0.46%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$102,745.13	0.1%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	2	\$460,100.00	0.45%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	2	\$365,000.00	0.36%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$736,196.47	0.72%	0	\$0.00	NA	0
	MIDFIRST BANK SSB	17	\$1,550,217.26	1.51%	0	\$0.00	NA	0

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,998,605.94	1.95%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	20	\$3,737,392.10	3.65%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	17	\$3,785,254.42	3.69%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$752,560.96	0.73%	0	\$0.00	NA	0	\$0
PHH MORTGAGE SERVICES CORPORATION	3	\$530,971.62	0.52%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	1	\$187,150.00	0.18%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	6	\$1,682,882.99	1.64%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE, L.L.C.	11	\$2,146,584.00	2.09%	0	\$0.00	NA	0	\$0
RBC MORTGAGE COMPANY	25	\$4,635,329.98	4.52%	0	\$0.00	NA	0	\$0
REGIONS BANK	24	\$3,421,052.18	3.34%	0	\$0.00	NA	0	\$0
SELF-HELP VENTURES FUND	4	\$276,985.15	0.27%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION	7	\$1,295,487.66	1.26%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	2	\$376,914.75	0.37%	0	\$0.00	NA	0	\$0
THE BRANCH BANKING AND TRUST COMPANY	3	\$345,496.82	0.34%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	10	\$1,588,714.69	1.55%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	3	\$397,844.99	0.39%	0	\$0.00	NA	0	\$0
U.S. BANK N.A.	1	\$89,499.59	0.09%	0	\$0.00	NA	0	\$0
WACHOVIA MORTGAGE CORPORATION	8	\$1,323,977.68	1.29%	0	\$0.00	NA	0	\$0

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	WASHINGTON MUTUAL BANK, FA	11	\$1,163,879.95	1.14%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	9	\$1,274,501.69	1.24%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$19,419,223.62	18.94%	0	\$0.00	NA	0	\$0
Total		580	\$102,488,876.52	100%	0	\$0.00		0	\$0
31371LSA8	AMERICAN HOME MORTGAGE CORPORATION	27	\$4,536,661.43	1.21%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	2	\$311,357.14	0.08%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	23	\$4,124,464.04	1.1%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	7	\$580,756.63	0.15%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	17	\$2,089,154.30	0.56%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$266,342.87	0.07%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	5	\$785,053.83	0.21%	0	\$0.00	NA	0	\$0
	CHARTER BANK	5	\$983,229.00	0.26%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$264,923.12	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	18	\$2,001,422.34	0.53%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	77	\$13,909,537.42	3.7%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	7	\$1,086,442.40	0.29%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$918,300.89	0.24%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	602	\$107,634,531.77	28.61%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	18	\$3,798,996.09	1.01%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	59	\$9,903,359.19	2.63%	0	\$0.00	NA	0	\$0

	GUARANTY RESIDENTIAL LENDING, INC.	3	\$773,928.80	0.21%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	4	\$811,869.50	0.22%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	10	\$1,503,422.88	0.4%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$138,000.00	0.04%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	19	\$3,438,551.56	0.91%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$900,445.00	0.24%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	47	\$8,419,396.05	2.24%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$78,371.91	0.02%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	7	\$985,758.74	0.26%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	2	\$443,000.00	0.12%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	22	\$3,732,559.76	0.99%	0	\$0.00	NA	0	\$0
	LEHMAN BROTHERS HOLDINGS, INC.	4	\$465,990.34	0.12%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	17	\$2,764,991.81	0.73%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	11	\$1,495,154.00	0.4%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	57	\$5,475,424.15	1.46%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$94,000.00	0.02%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	44	\$9,006,404.37	2.39%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	8	\$1,345,060.20	0.36%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	72	\$11,272,133.50	3%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	75	\$11,753,336.19	3.12%	0	\$0.00	NA	0	\$0

	NORTH AMERICAN SAVINGS BANK F.S.B.	20	\$3,132,453.91	0.83%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0
	PATHFINDER BANK	3	\$407,495.22	0.11%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	5	\$791,356.52	0.21%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	41	\$8,488,412.43	2.26%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	31	\$5,705,831.45	1.52%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	34	\$6,573,629.28	1.75%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	6	\$867,379.17	0.23%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	5	\$350,752.41	0.09%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	28	\$4,217,359.52	1.12%	0	\$0.00	NA	0	\$0
	REGIONS BANK	196	\$28,485,175.16	7.57%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	19	\$1,877,870.47	0.5%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	6	\$1,164,288.68	0.31%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	21	\$3,093,928.40	0.82%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	2	\$342,900.00	0.09%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	7	\$1,084,457.00	0.29%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	26	\$3,225,829.42	0.86%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	27	\$3,989,986.31	1.06%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$282,761.15	0.08%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$129,700.00	0.03%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$299,701.34	0.08%	0	\$0.00	NA	0	\$0
		5	\$591,268.51	0.16%	0	\$0.00	NA	0	\$0

	WELLS FARGO BANK, N.A.								
	Unavailable	506	\$82,772,751.05	22%	0	\$0.00	NA	0	\$0
Total		2,276	\$376,192,618.62	100%	0	\$0.00		0	\$0
31371LSB6	AMERICAN HOME MORTGAGE CORPORATION	92	\$13,949,761.06	1.54%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	45	\$6,704,450.00	0.74%	0	\$0.00	NA	0	\$0
	BANK ONE, N.A.	6	\$553,562.90	0.06%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$228,950.00	0.03%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	13	\$1,242,110.00	0.14%	0	\$0.00	NA	0	\$0
	CHARTER BANK	53	\$8,176,385.05	0.9%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$467,224.22	0.05%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	32	\$3,009,936.13	0.33%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	164	\$28,428,326.85	3.14%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	4	\$333,407.42	0.04%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	15	\$2,149,434.39	0.24%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$755,481.00	0.08%	0	\$0.00	NA	0	\$0
	EVERBANK	35	\$6,671,370.64	0.74%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	9	\$1,004,632.57	0.11%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1,984	\$323,775,615.66	35.8%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	97	\$17,991,781.23	1.99%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	161	\$25,474,065.20	2.82%	0	\$0.00	NA	0	\$0

	GUARANTY RESIDENTIAL LENDING, INC.	19	\$3,102,140.95	0.34%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	19	\$2,698,195.65	0.3%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	5	\$715,077.10	0.08%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	4	\$731,350.00	0.08%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	10	\$2,017,068.45	0.22%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	13	\$2,527,300.00	0.28%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	312	\$46,569,776.65	5.15%	1	\$142,525.83	NA	0	\$0
	HOMESTREET BANK	8	\$1,208,000.00	0.13%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	13	\$1,286,723.12	0.14%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	3	\$519,725.00	0.06%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	246	\$38,668,753.97	4.28%	0	\$0.00	NA	0	\$0
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$294,569.82	0.03%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	67	\$8,165,827.84	0.9%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	59	\$8,439,479.92	0.93%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	9	\$1,000,783.79	0.11%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$997,040.00	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	42	\$8,028,402.49	0.89%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	53	\$5,640,086.99	0.62%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	96	\$12,096,955.20	1.34%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	163	\$23,913,801.20	2.64%	0	\$0.00	NA	0	\$0

	NCB, FSB	19	\$2,589,111.14	0.29%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	20	\$2,160,618.40	0.24%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	20	\$4,691,131.43	0.52%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	34	\$4,460,443.24	0.49%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	168	\$26,714,302.58	2.95%	0	\$0.00	NA	0	\$0
	PIONEER BANK	25	\$1,990,616.25	0.22%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	28	\$5,440,227.83	0.6%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	132	\$22,772,059.62	2.52%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	2	\$479,500.00	0.05%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	17	\$1,966,803.68	0.22%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	193	\$27,462,191.79	3.04%	0	\$0.00	NA	0	\$0
	REGIONS BANK	203	\$28,665,513.54	3.17%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	33	\$2,804,919.84	0.31%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	13	\$2,144,495.32	0.24%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	31	\$3,649,292.84	0.4%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	19	\$2,577,292.18	0.29%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	84	\$10,005,631.63	1.11%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	82	\$10,153,764.89	1.12%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$288,765.08	0.03%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	12	\$1,824,751.54	0.2%	0	\$0.00	NA	0	\$0
	Unavailable	921	\$131,922,796.96	14.61%	0	\$0.00	NA	0	\$0
Total		5,929	\$904,301,782.24	100%	1	\$142,525.83		0	\$0
31371LSF7	AMERICAN HOME MORTGAGE CORPORATION	2	\$399,486.38	0.42%	0	\$0.00	NA	0	\$0

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$810,452.45	0.84%	0	\$0.00	NA	0	\$0
CHARTER BANK	2	\$174,332.77	0.18%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK FSB	5	\$554,073.01	0.58%	0	\$0.00	NA	0	\$0
CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$502,871.86	0.52%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	33	\$4,370,047.39	4.55%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,330,090.81	1.38%	0	\$0.00	NA	0	\$0
EVERBANK	57	\$8,154,871.20	8.48%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	26	\$4,043,502.05	4.21%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$371,000.00	0.39%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	1	\$192,534.51	0.2%	0	\$0.00	NA	0	\$0
GUARANTY RESIDENTIAL LENDING, INC.	5	\$546,962.69	0.57%	0	\$0.00	NA	0	\$0
HARWOOD STREET FUNDING I, LLC	11	\$1,219,251.02	1.27%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	2	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0
HOMEBANC MORTGAGE CORPORATION	1	\$237,600.00	0.25%	0	\$0.00	NA	0	\$0
INDYMAC BANK, FSB	1	\$166,954.89	0.17%	0	\$0.00	NA	0	\$0
KB HOME MORTGAGE COMPANY	1	\$333,700.00	0.35%	0	\$0.00	NA	0	\$0
LEHMAN BROTHERS HOLDINGS, INC.	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	22	\$2,946,370.72	3.07%	0	\$0.00	NA	0	\$0
MIDFIRST BANK SSB	16	\$1,293,745.28	1.35%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	\$1,215,254.97	1.26%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	3	\$508,371.95	0.53%	0	\$0.00	NA	0	\$0

	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$331,733.64	0.35%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	2	\$264,029.62	0.27%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$82,078.00	0.09%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	3	\$404,546.51	0.42%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	11	\$1,383,534.91	1.44%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	1	\$190,000.00	0.2%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	3	\$268,733.63	0.28%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	21	\$3,653,862.13	3.8%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$235,248.16	0.24%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	3	\$581,213.81	0.6%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$230,982.50	0.24%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	6	\$753,338.06	0.78%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$213,500.00	0.22%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$184,300.00	0.19%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$222,364.94	0.23%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	8	\$513,807.14	0.53%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$64,895.71	0.07%	0	\$0.00	NA	0	\$0
	Unavailable	369	\$56,952,568.89	59.26%	0	\$0.00	NA	0	\$0
Total		665	\$96,112,211.60	100%	0	\$0.00		0	\$0
31371LSG5	AMERICAN HOME MORTGAGE CORPORATION	8	\$871,047.38	0.43%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	1	\$188,970.00	0.09%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF	4	\$699,400.00	0.34%	0	\$0.00	NA	0	\$0

	COMMERCE							
	BANK ONE,N.A.	1	\$316,859.17	0.16%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	4	\$362,533.73	0.18%	0	\$0.00	NA	0
	CHARTER BANK	5	\$526,634.17	0.26%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	28	\$2,520,787.97	1.24%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	4	\$953,023.46	0.47%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	1	\$124,548.92	0.06%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	60	\$10,855,953.88	5.33%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	5	\$568,130.13	0.28%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	57	\$9,100,162.96	4.47%	0	\$0.00	NA	0
	EVERBANK	74	\$7,265,182.77	3.57%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	142	\$21,012,773.31	10.31%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$535,997.82	0.26%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$311,000.00	0.15%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	13	\$2,295,140.62	1.13%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$35,000.00	0.02%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	3	\$465,350.00	0.23%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,084,283.62	0.53%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	15	\$2,595,632.21	1.27%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	9	\$894,250.00	0.44%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$378,000.00	0.19%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$104,100.00	0.05%	0	\$0.00	NA	0
		8	\$1,136,800.00	0.56%	0	\$0.00	NA	0

	IVANHOE FINANCIAL INC.								
	KB HOME MORTGAGE COMPANY	3	\$335,498.00	0.16%	0	\$0.00	NA	0	\$0
	LEHMAN BROTHERS HOLDINGS, INC.	4	\$301,575.00	0.15%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	34	\$3,139,504.09	1.54%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$42,548.42	0.02%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	58	\$4,507,174.80	2.21%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$2,990,340.08	1.47%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	3	\$317,500.00	0.16%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	33	\$4,178,656.24	2.05%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,578,772.55	1.27%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	13	\$1,244,551.67	0.61%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	5	\$724,613.00	0.36%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	4	\$460,672.73	0.23%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	10	\$1,645,254.61	0.81%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	18	\$2,724,575.23	1.34%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	45	\$6,389,174.00	3.14%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	3	\$335,500.00	0.16%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	11	\$1,083,778.06	0.53%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	16	\$2,825,504.79	1.39%	0	\$0.00	NA	0	\$0
	REGIONS BANK	21	\$1,850,065.25	0.91%	0	\$0.00	NA	0	\$0
		2	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0

	SALEM FIVE MORTGAGE COMPANY, LLC								
	THE BRANCH BANKING AND TRUST COMPANY	2	\$155,237.89	0.08%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	5	\$610,179.72	0.3%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	7	\$843,310.20	0.41%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$397,000.00	0.19%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	2	\$138,330.93	0.07%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	5	\$283,706.76	0.14%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	2	\$88,078.99	0.04%	0	\$0.00	NA	0	\$0
	Unavailable	536	\$97,978,429.54	48.04%	0	\$0.00	NA	0	\$0
Total		1,344	\$203,771,094.67	100%	0	\$0.00		0	\$0
31371LSW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,894,262.25	4.51%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	18	\$2,326,508.92	5.53%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	107	\$13,708,180.26	32.6%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	20	\$2,016,943.11	4.8%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	49	\$5,956,753.75	14.17%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$16,143,914.70	38.39%	0	\$0.00	NA	0	\$0
Total		352	\$42,046,562.99	100%	0	\$0.00		0	\$0
31371LT90	AMERICAN HOME MORTGAGE CORPORATION	4	\$431,671.34	1.81%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	4	\$231,000.00	0.97%	0	\$0.00	NA	0	\$0
	BANK ONE, N.A.	3	\$222,230.46	0.93%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	8	\$878,721.93	3.69%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$394,128.42	1.65%	0	\$0.00	NA	0	\$0
	EVERBANK	17	\$3,998,564.34	16.79%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	9	\$1,006,443.62	4.23%	0	\$0.00	NA	0	\$0

	SERVICES								
	GUARANTY BANK F.S.B.	3	\$327,389.00	1.37%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	13	\$1,103,044.94	4.63%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$148,610.00	0.62%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	7	\$611,402.98	2.57%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	13	\$1,301,310.02	5.46%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	9	\$862,528.43	3.62%	0	\$0.00	NA	0	\$0
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$68,000.00	0.29%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	4	\$389,117.35	1.63%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	4	\$326,802.34	1.37%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$81,336.91	0.34%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	6	\$298,700.00	1.25%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	3	\$482,059.00	2.02%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	1	\$118,948.28	0.5%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	8	\$849,275.00	3.57%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	2	\$197,344.22	0.83%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	16	\$904,670.51	3.8%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$47,925.56	0.2%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$52,000.00	0.22%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	3	\$323,800.00	1.36%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	5	\$383,950.00	1.61%	0	\$0.00	NA	0	\$0

	TRUSTCORP MORTGAGE COMPANY	2	\$72,000.00	0.3%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$523,640.47	2.2%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$63,540.00	0.27%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$44,800.00	0.19%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	2	\$106,000.00	0.45%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$6,966,140.84	29.26%	0	\$0.00	NA	0	\$0
Total		241	\$23,817,095.96	100%	0	\$0.00		0	\$0
31371LTJ8	AMERICAN HOME MORTGAGE CORPORATION	84	\$11,255,448.60	5.97%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	8	\$464,810.45	0.25%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	10	\$984,750.00	0.52%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	7	\$543,654.63	0.29%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	8	\$746,926.54	0.4%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$177,520.00	0.09%	0	\$0.00	NA	0	\$0
	CHARTER BANK	6	\$580,616.66	0.31%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$679,977.67	0.36%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	40	\$6,067,862.66	3.22%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	8	\$1,125,400.00	0.6%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$572,700.00	0.3%	0	\$0.00	NA	0	\$0
	EVERBANK	29	\$5,097,321.00	2.7%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	118	\$12,270,077.00	6.51%	0	\$0.00	NA	0	\$0

SERVICES								
GUARANTY BANK F.S.B.	42	\$5,295,537.13	2.81%	0	\$0.00	NA	0	\$0
GUARANTY RESIDENTIAL LENDING, INC.	19	\$2,634,725.12	1.4%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	17	\$2,094,450.00	1.11%	0	\$0.00	NA	0	\$0
HOMEBANC MORTGAGE CORPORATION	154	\$21,708,541.09	11.52%	1	\$107,646.47	NA	0	\$0
INDEPENDENT BANK CORPORATION	19	\$1,898,430.51	1.01%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	3	\$338,750.00	0.18%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	78	\$10,047,039.48	5.33%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	11	\$1,423,319.00	0.76%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	70	\$8,452,306.51	4.48%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	3	\$518,450.00	0.28%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$4,002,373.44	2.12%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	13	\$1,312,077.70	0.7%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	57	\$6,307,813.40	3.35%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,522,281.89	0.81%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$141,831.55	0.08%	0	\$0.00	NA	0	\$0
OHIO SAVINGS BANK	1	\$44,762.36	0.02%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE	5	\$847,250.00	0.45%	0	\$0.00	NA	0	\$0

	CORPORATION							
	PINE STATE MORTGAGE CORPORATION	9	\$1,112,417.53	0.59%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	60	\$8,340,590.99	4.43%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	2	\$185,500.00	0.1%	0	\$0.00	NA	0
	RBC CENTURA BANK	5	\$542,947.84	0.29%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	94	\$12,375,706.15	6.57%	0	\$0.00	NA	0
	REGIONS BANK	3	\$512,500.00	0.27%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	13	\$1,004,610.03	0.53%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	5	\$679,896.31	0.36%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	8	\$792,247.58	0.42%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	2	\$331,200.00	0.18%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	26	\$1,999,978.71	1.06%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	19	\$1,719,300.71	0.91%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$430,583.87	0.23%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$40,656.36	0.02%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	4	\$636,826.04	0.34%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$227,950.00	0.12%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	4	\$560,975.00	0.3%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	15	\$1,320,202.99	0.7%	0	\$0.00	NA	0
	Unavailable	370	\$46,270,712.81	24.54%	0	\$0.00	NA	0
Total		1,518	\$188,457,807.31	100%	1	\$107,646.47		0
31371LTK5		9	\$1,087,821.77	0.69%	0	\$0.00	NA	0

	AMERICAN HOME MORTGAGE CORPORATION								
	BANK OF AMERICA NA	51	\$4,885,533.24	3.08%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	7	\$872,329.34	0.55%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	9	\$1,020,374.59	0.64%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	127	\$13,495,364.90	8.52%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	9	\$575,114.80	0.36%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	100	\$9,321,613.00	5.88%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$257,000.00	0.16%	0	\$0.00	NA	0	\$0
	EVERBANK	9	\$1,157,639.45	0.73%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	52	\$5,665,598.11	3.58%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	8	\$1,411,884.75	0.89%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	40	\$4,270,589.06	2.7%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	2	\$281,500.00	0.18%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	12	\$1,370,051.72	0.86%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	5	\$314,742.12	0.2%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$502,036.36	0.32%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,789,121.66	1.13%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	2	\$124,854.59	0.08%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$256,350.00	0.16%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	3	\$246,901.75	0.16%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	2	\$196,010.60	0.12%	0	\$0.00	NA	0	\$0

	SUNTRUST MORTGAGE INC.	101	\$10,040,715.53	6.34%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	70	\$6,574,235.14	4.15%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$39,245.62	0.02%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	12	\$926,333.45	0.58%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	54	\$6,351,365.49	4.01%	0	\$0.00	NA	0	\$0
	Unavailable	702	\$85,367,606.04	53.87%	0	\$0.00	NA	0	\$0
Total		1,407	\$158,461,933.08	100%	0	\$0.00		0	\$0
31371LTL3	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,392,100.00	1.07%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	201	\$15,324,071.74	11.77%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	29	\$2,696,874.48	2.07%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	58	\$6,364,154.55	4.89%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	5	\$295,124.34	0.23%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	115	\$10,012,117.00	7.69%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$218,000.00	0.17%	0	\$0.00	NA	0	\$0
	EVERBANK	11	\$507,747.50	0.39%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	77	\$8,377,793.01	6.43%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	4	\$436,461.88	0.34%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	83	\$7,733,471.95	5.94%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	3	\$234,513.80	0.18%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$117,500.00	0.09%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$59,621.30	0.05%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	1	\$114,269.26	0.09%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	7	\$742,184.00	0.57%	0	\$0.00	NA	0	\$0
		2	\$198,744.43	0.15%	0	\$0.00	NA	0	\$0

	MARKET STREET MORTGAGE CORPORATION								
	MID AMERICA FEDERAL SAVINGS BANK	6	\$416,345.16	0.32%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	28	\$3,424,982.74	2.63%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	6	\$327,388.84	0.25%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	3	\$133,863.55	0.1%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	2	\$189,788.69	0.15%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	46	\$4,095,799.58	3.15%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	55	\$5,776,983.34	4.44%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$441,025.44	0.34%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$69,000.00	0.05%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	22	\$1,489,393.22	1.14%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	24	\$2,724,767.75	2.09%	0	\$0.00	NA	0	\$0
	Unavailable	562	\$56,300,184.45	43.22%	0	\$0.00	NA	0	\$0
Total		1,368	\$130,214,272.00	100%	0	\$0.00		0	\$0
31371LTM1	AMERICAN HOME MORTGAGE CORPORATION	10	\$732,647.86	1.03%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	4	\$225,000.00	0.32%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	228	\$19,350,531.14	27.16%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	5	\$472,122.56	0.66%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	2	\$80,698.21	0.11%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	48	\$3,141,927.47	4.41%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$354,052.59	0.5%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	20	\$1,473,983.70	2.07%	0	\$0.00	NA	0	\$0
		12	\$892,999.22	1.25%	0	\$0.00	NA	0	\$0

	FLAGSTAR BANK, FSB								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$88,500.00	0.12%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	108	\$8,506,582.91	11.94%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
	HomeBANC MORTGAGE CORPORATION	2	\$237,881.38	0.33%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	4	\$326,675.00	0.46%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	3	\$198,539.72	0.28%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	35	\$2,889,412.70	4.06%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	5	\$628,260.00	0.88%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	1	\$96,896.94	0.14%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	4	\$427,838.25	0.6%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	7	\$757,016.10	1.06%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$527,144.42	0.74%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	5	\$373,523.83	0.52%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	17	\$1,071,164.89	1.5%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$111,800.00	0.16%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0
	Unavailable	330	\$28,046,609.11	39.38%	0	\$0.00	NA	0	\$0
Total		863	\$71,241,808.00	100%	0	\$0.00		0	\$0
31371LTN9		7	\$615,401.81	0.49%	0	\$0.00	NA	0	\$0

	AMERICAN HOME MORTGAGE CORPORATION								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$554,000.00	0.44%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	10	\$1,086,400.00	0.86%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	2	\$261,673.50	0.21%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$347,058.88	0.27%	0	\$0.00	NA	0	\$0
	CHARTER BANK	17	\$2,282,993.00	1.81%	0	\$0.00	NA	0	\$0
	COMMERCIAL FEDERAL BANK	2	\$73,000.00	0.06%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	6	\$543,099.64	0.43%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	3	\$427,000.00	0.34%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$2,877,714.70	2.28%	0	\$0.00	NA	0	\$0
	EVERBANK	14	\$1,784,446.04	1.41%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	244	\$36,757,159.84	29.07%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$2,004,284.90	1.59%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	20	\$2,213,369.56	1.75%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	9	\$909,605.00	0.72%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	5	\$882,000.00	0.7%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$68,400.00	0.05%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,302,239.44	1.03%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	32	\$4,539,105.82	3.59%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	4	\$468,900.00	0.37%	0	\$0.00	NA	0	\$0
		26	\$2,514,175.87	1.99%	0	\$0.00	NA	0	\$0

	INDEPENDENT BANK CORPORATION							
	IVANHOE FINANCIAL INC.	33	\$4,106,585.00	3.25%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	18	\$1,597,956.33	1.26%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	6	\$540,106.82	0.43%	0	\$0.00	NA	0
	MIDFIRST BANK SSB	16	\$1,502,520.14	1.19%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$126,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	5	\$393,993.69	0.31%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$415,331.34	0.33%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,503,655.64	1.19%	0	\$0.00	NA	0
	NCB, FSB	10	\$772,985.00	0.61%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$365,759.84	0.29%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	9	\$1,286,530.51	1.02%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	\$119,000.00	0.09%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	32	\$3,907,336.57	3.09%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	8	\$968,000.00	0.77%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	64	\$7,703,713.00	6.09%	0	\$0.00	NA	0
	RBC CENTURA BANK	6	\$382,038.37	0.3%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	20	\$2,682,582.84	2.12%	0	\$0.00	NA	0
	REGIONS BANK	7	\$850,783.09	0.67%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$242,733.05	0.19%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$67,285.00	0.05%	0	\$0.00	NA	0

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	THE HUNTINGTON NATIONAL BANK	8	\$894,117.75	0.71%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	18	\$1,827,092.81	1.45%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	3	\$125,700.00	0.1%	0	\$0.00	NA	0	\$0
	Unavailable	291	\$31,528,089.27	24.93%	0	\$0.00	NA	0	\$0
Total		1,037	\$126,421,924.06	100%	0	\$0.00		0	\$0
31371LTR0	ABN AMRO MORTGAGE GROUP, INC.	38	\$6,546,993.75	2.69%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$54,249.21	0.02%	0	\$0.00	NA	0	\$0
	BANK ONE, N.A.	4	\$535,930.65	0.22%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,891,085.51	2.83%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	13	\$1,785,064.31	0.73%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,455,047.15	2.24%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	173	\$27,572,426.68	11.32%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	6	\$615,910.81	0.25%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	51	\$7,167,711.14	2.94%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,236,192.01	0.51%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	35	\$6,616,475.96	2.72%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	3	\$327,399.15	0.13%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	12	\$1,438,887.57	0.59%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	22	\$4,300,327.77	1.77%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	2	\$389,750.00	0.16%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	4	\$392,862.53	0.16%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	16	\$1,185,343.54	0.49%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0

	MORTGAGE)								
	NATIONAL CITY MORTGAGE COMPANY	5	\$823,948.32	0.34%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	7	\$959,497.44	0.39%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	5	\$780,460.19	0.32%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	1	\$250,200.00	0.1%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$74,830.34	0.03%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$426,001.55	0.17%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	7	\$1,087,751.42	0.45%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	98	\$12,160,727.51	4.99%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$403,404.17	0.17%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	5	\$527,910.09	0.22%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$300,301.23	0.12%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$99,300.93	0.04%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,506,717.30	0.62%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	8	\$613,572.54	0.25%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	30	\$4,648,894.57	1.91%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	18	\$2,280,157.74	0.94%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	271	\$36,867,127.45	15.14%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$131,500.00	0.05%	0	\$0.00	NA	0	\$0
	Unavailable	644	\$106,943,020.66	43.93%	0	\$0.00	NA	0	\$0
Total		1,592	\$243,526,981.19	100%	0	\$0.00		0	\$0
31371LTS8	ABN AMRO MORTGAGE GROUP, INC.	16	\$2,378,690.44	0.6%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE	3	\$385,601.85	0.1%	0	\$0.00	NA	0	\$0

	CORPORATION							
	BANK ONE,N.A.	26	\$3,697,659.82	0.93%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$204,640.06	0.05%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,975,578.76	1.25%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$6,619,988.55	1.66%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	81	\$11,869,878.39	2.97%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	5	\$593,806.29	0.15%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	339	\$43,693,926.36	10.95%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$558,880.00	0.14%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	62	\$8,891,092.56	2.23%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$136,000.00	0.03%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	88	\$11,402,196.76	2.86%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$196,042.06	0.05%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	4	\$552,794.58	0.14%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$160,252.41	0.04%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	37	\$4,022,701.65	1.01%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$110,000.00	0.03%	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$647,500.00	0.16%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	47	\$8,401,594.49	2.1%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	12	\$1,492,265.34	0.37%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	15	\$921,926.35	0.23%	0	\$0.00	NA	0
	MIDFIRST BANK SSB	19	\$1,506,034.97	0.38%	0	\$0.00	NA	0
		4	\$428,697.25	0.11%	0	\$0.00	NA	0

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)							
	NATIONAL CITY MORTGAGE COMPANY	4	\$449,658.03	0.11%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	4	\$493,580.17	0.12%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$103,768.16	0.03%	0	\$0.00	NA	0
	PATHFINDER BANK	2	\$147,071.42	0.04%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,503,400.00	0.38%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$138,445.22	0.03%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	4	\$476,724.50	0.12%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$1,090,650.30	0.27%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	3	\$316,500.00	0.08%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$154,000.00	0.04%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	3	\$458,473.91	0.11%	0	\$0.00	NA	0
	RBMG INC.	1	\$125,000.00	0.03%	0	\$0.00	NA	0
	REGIONS BANK	11	\$1,169,488.90	0.29%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$635,269.63	0.16%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,126,214.06	0.53%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	30	\$3,666,433.82	0.92%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	66	\$7,384,423.41	1.85%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$200,800.00	0.05%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	15	\$2,127,834.25	0.53%	0	\$0.00	NA	0
	THE BRANCH BANKING AND	1	\$122,321.94	0.03%	0	\$0.00	NA	0

	TRUST COMPANY								
	THE HUNTINGTON NATIONAL BANK	19	\$2,240,041.16	0.56%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$53,086.55	0.01%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	13	\$1,582,215.02	0.4%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	2	\$237,080.45	0.06%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$1,973,158.83	0.49%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	39	\$4,219,260.40	1.06%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	92	\$14,306,941.82	3.58%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	11	\$1,174,092.94	0.29%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	169	\$21,441,546.02	5.37%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$217,486.09	0.05%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	2	\$187,596.71	0.05%	0	\$0.00	NA	0	\$0
	Unavailable	1,485	\$214,662,706.81	53.78%	1	\$43,275.61	NA	0	\$0
Total		2,901	\$399,183,019.46	100%	1	\$43,275.61		0	\$0
31371LTT6	ABN AMRO MORTGAGE GROUP, INC.	4	\$430,019.29	0.17%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	3	\$295,250.00	0.12%	0	\$0.00	NA	0	\$0
	BANK ONE, N.A.	22	\$2,691,847.74	1.06%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$435,465.10	0.17%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$243,986.32	0.1%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	8	\$989,231.81	0.39%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	402	\$47,506,406.00	18.76%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$512,500.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN	80	\$10,829,272.06	4.28%	0	\$0.00	NA	0	\$0

	CORPORATION							
	FLAGSTAR BANK, FSB	9	\$1,477,300.00	0.58%	0	\$0.00	NA	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$256,000.00	0.1%	0	\$0.00	NA	\$0
	GMAC MORTGAGE CORPORATION	52	\$5,776,822.29	2.28%	0	\$0.00	NA	\$0
	GUARANTY BANK F.S.B.	8	\$1,100,688.97	0.43%	0	\$0.00	NA	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$247,000.00	0.1%	0	\$0.00	NA	\$0
	HARWOOD STREET FUNDING I, LLC	12	\$1,518,242.54	0.6%	0	\$0.00	NA	\$0
	HEARTLAND BANK	3	\$218,484.66	0.09%	0	\$0.00	NA	\$0
	HIBERNIA NATIONAL BANK	5	\$400,993.62	0.16%	0	\$0.00	NA	\$0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$132,325.54	0.05%	0	\$0.00	NA	\$0
	HOMEBANC MORTGAGE CORPORATION	1	\$80,585.33	0.03%	0	\$0.00	NA	\$0
	HOMESTREET BANK	3	\$454,250.00	0.18%	0	\$0.00	NA	\$0
	HSBC MORTGAGE CORPORATION (USA)	26	\$4,072,701.21	1.61%	0	\$0.00	NA	\$0
	IRWIN MORTGAGE CORPORATION	10	\$1,297,750.00	0.51%	0	\$0.00	NA	\$0
	M&T MORTGAGE CORPORATION	6	\$850,800.00	0.34%	0	\$0.00	NA	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$53,896.34	0.02%	0	\$0.00	NA	\$0
	MORTGAGEAMERICA INC.	5	\$507,652.31	0.2%	0	\$0.00	NA	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$635,777.30	0.25%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,109,694.21	0.44%	0	\$0.00	NA	\$0
	NEXSTAR FINANCIAL CORPORATION	10	\$1,152,652.57	0.46%	0	\$0.00	NA	\$0
	PATHFINDER BANK	1	\$46,604.78	0.02%	0	\$0.00	NA	\$0
	PINNACLE FINANCIAL	5	\$721,390.28	0.28%	0	\$0.00	NA	\$0

	CORPORATION							
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$46,250.00	0.02%	0	\$0.00	NA	\$0
	PULTE MORTGAGE, L.L.C.	3	\$495,724.00	0.2%	0	\$0.00	NA	\$0
	RBC MORTGAGE COMPANY	6	\$836,769.73	0.33%	0	\$0.00	NA	\$0
	RBMG INC.	1	\$167,000.00	0.07%	0	\$0.00	NA	\$0
	REGIONS BANK	21	\$1,987,311.34	0.78%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$349,286.32	0.14%	0	\$0.00	NA	\$0
	STATE FARM BANK, FSB	12	\$959,831.83	0.38%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	17	\$1,563,978.69	0.62%	0	\$0.00	NA	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$60,000.00	0.02%	0	\$0.00	NA	\$0
	TCF MORTGAGE CORPORATION	7	\$742,762.58	0.29%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	15	\$1,362,538.26	0.54%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	4	\$502,849.42	0.2%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	5	\$454,800.37	0.18%	0	\$0.00	NA	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$112,067.55	0.04%	0	\$0.00	NA	\$0
	UNION PLANTERS BANK NA	41	\$4,055,373.33	1.6%	0	\$0.00	NA	\$0
	UNIVERSAL MORTGAGE CORPORATION	4	\$350,067.64	0.14%	0	\$0.00	NA	\$0
	USAA FEDERAL SAVINGS BANK	3	\$330,800.00	0.13%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE CORPORATION	5	\$697,420.00	0.28%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK	11	\$1,108,273.17	0.44%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK, FA	115	\$15,351,606.71	6.06%	0	\$0.00	NA	\$0
		1	\$113,750.00	0.04%	0	\$0.00	NA	\$0

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
	WELLS FARGO BANK, N.A.	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0
	Unavailable	1,125	\$135,409,549.19	53.49%	1	\$64,864.54	NA	0	\$0
Total		2,105	\$253,168,600.40	100%	1	\$64,864.54		0	\$0
31371LU23	COUNTRYWIDE HOME LOANS, INC.	2	\$186,378.36	5.63%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,122,249.93	94.37%	0	\$0.00	NA	0	\$0
Total		18	\$3,308,628.29	100%	0	\$0.00		0	\$0
31371LU31	COUNTRYWIDE HOME LOANS, INC.	4	\$713,920.00	10.17%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,306,061.92	89.83%	0	\$0.00	NA	0	\$0
Total		33	\$7,019,981.92	100%	0	\$0.00		0	\$0
31371LU49	COUNTRYWIDE HOME LOANS, INC.	18	\$2,632,072.25	23.75%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$8,450,441.72	76.25%	1	\$82,985.50	NA	0	\$0
Total		76	\$11,082,513.97	100%	1	\$82,985.50		0	\$0
31371LU56	COUNTRYWIDE HOME LOANS, INC.	1	\$176,629.10	10.26%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,544,825.13	89.74%	0	\$0.00	NA	0	\$0
Total		9	\$1,721,454.23	100%	0	\$0.00		0	\$0
31371LUA5	AMERICAN HOME MORTGAGE CORPORATION	25	\$2,873,515.25	7.76%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,096,704.02	2.96%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$280,550.00	0.76%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$59,800.00	0.16%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$302,038.86	0.82%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$1,158,500.00	3.13%	0	\$0.00	NA	0	\$0
	HOMEBANC	24	\$3,422,441.23	9.24%	0	\$0.00	NA	0	\$0

	MORTGAGE CORPORATION								
	IRWIN MORTGAGE CORPORATION	1	\$76,000.00	0.21%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	3	\$354,192.00	0.96%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	6	\$642,685.16	1.74%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,029,323.82	2.78%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	2	\$461,000.00	1.25%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,427,167.06	3.86%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	2	\$395,391.22	1.07%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	31	\$4,137,629.80	11.18%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	2	\$162,595.57	0.44%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	3	\$317,717.92	0.86%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$66,843.09	0.18%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$87,200.00	0.24%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$689,275.69	1.86%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	4	\$753,825.43	2.04%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	33	\$2,915,139.33	7.87%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$14,309,983.37	38.63%	0	\$0.00	NA	0	\$0
Total		316	\$37,019,518.82	100%	0	\$0.00		0	\$0
31371LUE7	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$231,113.75	0.77%	0	\$0.00	NA	0	\$0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,260,017.03	7.55%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$200,000.00	0.67%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	5	\$848,920.38	2.84%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$448,825.73	1.5%	0	\$0.00	NA	0	\$0
	EVERBANK	3	\$925,839.57	3.09%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$689,000.00	2.3%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	1	\$97,169.55	0.32%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	1	\$155,378.95	0.52%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$744,658.07	2.49%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$238,105.17	0.8%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$330,406.30	1.1%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	5	\$756,631.59	2.53%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	2	\$309,669.00	1.03%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$804,368.46	2.69%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$92,280.69	0.31%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$20,789,780.98	69.49%	0	\$0.00	NA	0	\$0
Total		191	\$29,922,165.22	100%	0	\$0.00		0	\$0
31371LUF4	AMERICAN HOME MORTGAGE CORPORATION	1	\$42,400.00	0.8%	0	\$0.00	NA	0	\$0
	EVERBANK	6	\$934,453.27	17.73%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	1	\$139,000.00	2.64%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$207,700.00	3.94%	0	\$0.00	NA	0	\$0

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	INDYMAC BANK, FSB	2	\$240,500.00	4.56%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	2	\$203,600.00	3.86%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	3	\$137,550.00	2.61%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	6	\$293,219.15	5.56%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$53,597.95	1.02%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$67,500.00	1.28%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$165,727.30	3.14%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$31,478.32	0.6%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,753,860.68	52.26%	0	\$0.00	NA	0	\$0
Total		63	\$5,270,586.67	100%	0	\$0.00		0	\$0
31371LUG2	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$165,300.00	2.86%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$100,000.00	1.73%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	2	\$175,343.02	3.03%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	3	\$366,650.00	6.35%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	9	\$579,045.29	10.02%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$335,103.62	5.8%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	6	\$802,191.48	13.88%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,253,826.39	56.33%	0	\$0.00	NA	0	\$0
Total		46	\$5,777,459.80	100%	0	\$0.00		0	\$0
31371LUH0	AMERICAN HOME MORTGAGE CORPORATION	3	\$304,470.89	0.82%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	6	\$451,907.00	1.22%	0	\$0.00	NA	0	\$0
	BANK ONE, N.A.	1	\$208,611.09	0.56%	0	\$0.00	NA	0	\$0
		14	\$2,189,497.87	5.9%	0	\$0.00	NA	0	\$0

	CHARTER ONE MORTGAGE CORP.								
	CITIMORTGAGE, INC.	29	\$4,178,396.49	11.26%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$71,129.58	0.19%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,005,326.98	2.71%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,120,484.17	3.02%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$52,000.00	0.14%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$224,107.91	0.6%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	5	\$389,272.52	1.05%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,431,683.74	3.86%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$118,222.79	0.32%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$69,078.41	0.19%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	3	\$222,371.27	0.6%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	11	\$1,268,800.30	3.42%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$23,807,989.02	64.14%	0	\$0.00	NA	0	\$0
Total		269	\$37,113,350.03	100%	0	\$0.00		0	\$0
31371LUJ6	ABN AMRO MORTGAGE GROUP, INC.	10	\$1,970,643.49	3.52%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$821,476.52	1.47%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	8	\$1,589,073.59	2.84%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	3	\$388,184.12	0.69%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	3	\$470,087.61	0.84%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$134,000.00	0.24%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$220,711.72	0.39%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$195,555.45	0.35%	0	\$0.00	NA	0	\$0
		41	\$6,131,179.51	10.96%	0	\$0.00	NA	0	\$0

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

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		INDIANAPOLIS							
		UNION PLANTERS BANK NA	2	\$105,977.75	0.71%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	14	\$1,440,950.86	9.68%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	4	\$178,458.52	1.2%	0	\$0.00	NA	0
		Unavailable	114	\$9,588,871.83	64.42%	0	\$0.00	NA	0
Total			176	\$14,883,946.82	100%	0	\$0.00		0
31371LUS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,827,991.41	49.03%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$130,400.00	3.5%	0	\$0.00	NA	0
		Unavailable	8	\$1,770,241.27	47.47%	0	\$0.00	NA	0
Total			20	\$3,728,632.68	100%	0	\$0.00		0
31371LUT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,287,835.77	100%	0	\$0.00	NA	0
Total			25	\$4,287,835.77	100%	0	\$0.00		0
31371LUU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,967,654.88	31.83%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	3	\$481,300.00	7.78%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$87,875.00	1.42%	0	\$0.00	NA	0
		Unavailable	20	\$3,645,775.68	58.97%	0	\$0.00	NA	0
Total			35	\$6,182,605.56	100%	0	\$0.00		0
31371LUX5		COUNTRYWIDE HOME LOANS, INC.	23	\$4,116,196.22	14.24%	0	\$0.00	NA	0
		Unavailable	118	\$24,798,875.98	85.76%	0	\$0.00	NA	0
Total			141	\$28,915,072.20	100%	0	\$0.00		0
31371LUY3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,508,500.00	14.99%	0	\$0.00	NA	0
		Unavailable	47	\$8,557,364.82	85.01%	0	\$0.00	NA	0
Total			55	\$10,065,864.82	100%	0	\$0.00		0
31371LUZ0		COUNTRYWIDE HOME LOANS, INC.	5	\$579,850.00	36.19%	0	\$0.00	NA	0
		Unavailable	11	\$1,022,242.53	63.81%	0	\$0.00	NA	0

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Total			16	\$1,602,092.53	100%	0	\$0.00		0	\$0
31371LVF3		AMERICAN HOME MORTGAGE CORPORATION	1	\$141,865.39	1.46%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA NA	2	\$326,466.25	3.35%	0	\$0.00	NA	0	\$0
		BANKNORTH, NA	2	\$382,222.93	3.92%	0	\$0.00	NA	0	\$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$246,129.35	2.53%	0	\$0.00	NA	0	\$0
		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$913,483.05	9.37%	0	\$0.00	NA	0	\$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$240,000.00	2.46%	0	\$0.00	NA	0	\$0
		HIBERNIA NATIONAL BANK	3	\$242,620.04	2.49%	0	\$0.00	NA	0	\$0
		IRWIN MORTGAGE CORPORATION	1	\$124,848.28	1.28%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$225,000.00	2.31%	0	\$0.00	NA	0	\$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$442,011.83	4.54%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC.	1	\$221,460.28	2.27%	0	\$0.00	NA	0	\$0
		SYNOVUS MORTGAGE CORPORATION	2	\$431,700.00	4.43%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON NATIONAL BANK	8	\$939,943.35	9.64%	0	\$0.00	NA	0	\$0
		UNION PLANTERS BANK NA	2	\$227,920.16	2.34%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	2	\$586,000.00	6.01%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	1	\$195,528.01	2.01%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,859,407.69	39.59%	0	\$0.00	NA	0	\$0
Total			53	\$9,746,606.61	100%	0	\$0.00		0	\$0
31371LVK2		FIRST HORIZON HOME LOAN CORPORATION	1	\$253,268.25	9.52%	0	\$0.00	NA	0	\$0

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	THE BRANCH BANKING AND TRUST COMPANY	2	\$192,364.35	7.23%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	4	\$764,271.16	28.72%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,451,202.31	54.53%	0	\$0.00	NA	0	\$0
Total		14	\$2,661,106.07	100%	0	\$0.00		0	\$0
31371LVL0	AMERICAN HOME MORTGAGE CORPORATION	3	\$218,875.20	3.72%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	36	\$2,199,090.75	37.34%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	16	\$674,470.58	11.45%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	2	\$114,661.38	1.95%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$157,000.00	2.67%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$192,600.00	3.27%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$36,183.00	0.61%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$65,645.00	1.11%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$2,230,185.64	37.88%	0	\$0.00	NA	0	\$0
Total		101	\$5,888,711.55	100%	0	\$0.00		0	\$0
31371LVN6	COUNTRYWIDE HOME LOANS, INC.	2	\$533,200.00	30.01%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,243,797.69	69.99%	0	\$0.00	NA	0	\$0
Total		9	\$1,776,997.69	100%	0	\$0.00		0	\$0
31371LVQ9	HOMESTREET BANK	11	\$1,655,450.00	18.53%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	38	\$7,280,216.00	81.47%	0	\$0.00	NA	0	\$0
Total		49	\$8,935,666.00	100%	0	\$0.00		0	\$0
31371LVU0	PULTE MORTGAGE, L.L.C.	5	\$747,481.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$747,481.00	100%	0	\$0.00		0	\$0

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31371LVV8		PULTE MORTGAGE, L.L.C.	2	\$410,680.00	100%	0	\$0.00	NA	0	\$0
Total			2	\$410,680.00	100%	0	\$0.00		0	\$0
31371PU24		Unavailable	1	\$84,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$84,000.00	100%	0	\$0.00		0	\$0
31371PU32		CITIMORTGAGE, INC.	1	\$98,486.08	45.52%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$117,873.86	54.48%	0	\$0.00	NA	0	\$0
Total			2	\$216,359.94	100%	0	\$0.00		0	\$0
31371PU40		CITIMORTGAGE, INC.	1	\$65,769.01	21.78%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$236,266.73	78.22%	0	\$0.00	NA	0	\$0
Total			4	\$302,035.74	100%	0	\$0.00		0	\$0
31371PU57		CITIMORTGAGE, INC.	1	\$61,426.31	100%	0	\$0.00	NA	0	\$0
Total			1	\$61,426.31	100%	0	\$0.00		0	\$0
31371PU65		CITIMORTGAGE, INC.	2	\$131,396.02	100%	0	\$0.00	NA	0	\$0
Total			2	\$131,396.02	100%	0	\$0.00		0	\$0
31371PU99		CITIMORTGAGE, INC.	1	\$68,378.53	17.89%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$313,812.55	82.11%	0	\$0.00	NA	0	\$0
Total			5	\$382,191.08	100%	0	\$0.00		0	\$0
31371PUA6		CITIMORTGAGE, INC.	10	\$917,299.28	28.68%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,281,572.43	71.32%	0	\$0.00	NA	0	\$0
Total			25	\$3,198,871.71	100%	0	\$0.00		0	\$0
31371PUB4		CITIMORTGAGE, INC.	15	\$1,378,048.84	27.5%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,633,913.49	72.5%	0	\$0.00	NA	0	\$0
Total			42	\$5,011,962.33	100%	0	\$0.00		0	\$0
31371PUC2		CITIMORTGAGE, INC.	37	\$4,435,490.45	30.17%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$836,879.34	5.69%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	5	\$882,397.45	6%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$8,544,741.90	58.14%	0	\$0.00	NA	0	\$0
Total			101	\$14,699,509.14	100%	0	\$0.00		0	\$0
31371PUD0		CITIMORTGAGE, INC.	7	\$766,838.06	39.51%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,174,184.17	60.49%	0	\$0.00	NA	0	\$0
Total			13	\$1,941,022.23	100%	0	\$0.00		0	\$0

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31371PUE8		CITIMORTGAGE, INC.	1	\$120,000.00	38.13%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$194,703.25	61.87%	0	\$0.00	NA	0	\$0
Total			3	\$314,703.25	100%	0	\$0.00		0	\$0
31371PUH1		Unavailable	3	\$593,745.37	100%	0	\$0.00	NA	0	\$0
Total			3	\$593,745.37	100%	0	\$0.00		0	\$0
31371PUJ7		CITIMORTGAGE, INC.	1	\$95,654.68	11.78%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON NATIONAL BANK	1	\$151,053.04	18.6%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$565,194.54	69.62%	0	\$0.00	NA	0	\$0
Total			7	\$811,902.26	100%	0	\$0.00		0	\$0
31371PUM0		WACHOVIA MORTGAGE CORPORATION	2	\$199,960.18	49.51%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$203,928.83	50.49%	0	\$0.00	NA	0	\$0
Total			4	\$403,889.01	100%	0	\$0.00		0	\$0
31371PUP3		CITIMORTGAGE, INC.	4	\$440,121.41	91.68%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$39,959.21	8.32%	0	\$0.00	NA	0	\$0
Total			5	\$480,080.62	100%	0	\$0.00		0	\$0
31371PUR9		CITIMORTGAGE, INC.	1	\$84,923.37	23.1%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON NATIONAL BANK	1	\$81,920.29	22.28%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$200,790.14	54.62%	0	\$0.00	NA	0	\$0
Total			4	\$367,633.80	100%	0	\$0.00		0	\$0
31371PUS7		THE HUNTINGTON NATIONAL BANK	2	\$188,402.98	100%	0	\$0.00	NA	0	\$0
Total			2	\$188,402.98	100%	0	\$0.00		0	\$0
31371PUT5		CITIMORTGAGE, INC.	1	\$89,903.79	100%	0	\$0.00	NA	0	\$0
Total			1	\$89,903.79	100%	0	\$0.00		0	\$0
31371PUV0		CITIMORTGAGE, INC.	2	\$334,633.32	65.81%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$173,880.00	34.19%	0	\$0.00	NA	0	\$0
Total			3	\$508,513.32	100%	0	\$0.00		0	\$0
31371PUZ1		CITIMORTGAGE, INC.	1	\$47,474.42	100%	0	\$0.00	NA	0	\$0
Total			1	\$47,474.42	100%	0	\$0.00		0	\$0
31371PVC1		CITIMORTGAGE, INC.	2	\$186,892.57	100%	0	\$0.00	NA	0	\$0
Total			2	\$186,892.57	100%	0	\$0.00		0	\$0

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31371PVD9		Unavailable	2	\$348,648.98	100%	0	\$0.00	NA	0	\$0
Total			2	\$348,648.98	100%	0	\$0.00		0	\$0
31371PVF4		CITIMORTGAGE, INC.	2	\$103,401.71	100%	0	\$0.00	NA	0	\$0
Total			2	\$103,401.71	100%	0	\$0.00		0	\$0
31371PVJ6		CITIMORTGAGE, INC.	1	\$54,216.51	20.62%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$208,750.88	79.38%	0	\$0.00	NA	0	\$0
Total			4	\$262,967.39	100%	0	\$0.00		0	\$0
31371PVM9		Unavailable	1	\$55,942.91	100%	0	\$0.00	NA	0	\$0
Total			1	\$55,942.91	100%	0	\$0.00		0	\$0
31371PVN7		CITIMORTGAGE, INC.	1	\$55,941.53	100%	0	\$0.00	NA	0	\$0
Total			1	\$55,941.53	100%	0	\$0.00		0	\$0
31371PVP2		CITIMORTGAGE, INC.	1	\$59,941.68	6.01%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	4	\$374,563.16	37.57%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$562,441.42	56.42%	0	\$0.00	NA	0	\$0
Total			10	\$996,946.26	100%	0	\$0.00		0	\$0
31371PVQ0		CITIMORTGAGE, INC.	2	\$108,529.68	21.76%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	2	\$186,938.34	37.48%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$203,300.63	40.76%	0	\$0.00	NA	0	\$0
Total			7	\$498,768.65	100%	0	\$0.00		0	\$0
31371PVS6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$467,908.63	51.89%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$433,788.95	48.11%	0	\$0.00	NA	0	\$0
Total			7	\$901,697.58	100%	0	\$0.00		0	\$0
31371PVT4		CITIMORTGAGE, INC.	2	\$304,760.86	59.56%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$206,930.65	40.44%	0	\$0.00	NA	0	\$0
Total			4	\$511,691.51	100%	0	\$0.00		0	\$0
31371PVU1		WASHINGTON MUTUAL BANK, FA	3	\$501,232.48	61.6%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$312,437.54	38.4%	0	\$0.00	NA	0	\$0
Total			5	\$813,670.02	100%	0	\$0.00		0	\$0
31376KGC4			2	\$454,158.13	0.17%	0	\$0.00	NA	0	\$0

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
	1ST ADVANTAGE MORTGAGE, LLC	10	\$2,347,398.89	0.86%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	2	\$569,681.50	0.21%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,872,686.65	1.05%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$221,000.00	0.08%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$170,829.75	0.06%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
	AGFIRST FARM CREDIT BANK	17	\$3,695,359.40	1.35%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$182,808.88	0.07%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	8	\$1,825,527.25	0.67%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	8	\$1,851,440.94	0.68%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$881,880.88	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$638,251.63	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,204,805.13	0.44%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK OF NJ	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0
	AMERICANA NATIONAL BANK	1	\$189,815.31	0.07%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	12	\$2,503,868.57	0.91%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$227,268.00	0.08%	0	\$0.00	NA	0	\$0
	ASIAN AMERICAN BANK & TRUST CO	1	\$279,441.13	0.1%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$206,783.81	0.08%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	66	\$12,972,214.82	4.74%	0	\$0.00	NA	0	\$0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$165,439.00	0.06%	0	\$0.00	NA	0	\$0

AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$753,250.00	0.28%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	2	\$305,887.75	0.11%	0	\$0.00	NA	0	\$0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$355,649.44	0.13%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	18	\$3,463,568.95	1.26%	0	\$0.00	NA	0	\$0
BANK MUTUAL	4	\$820,564.57	0.3%	0	\$0.00	NA	0	\$0
BANK OF HANOVER AND TRUST COMPANY	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	28	\$7,738,302.53	2.83%	0	\$0.00	NA	0	\$0
BANK OF LANCASTER COUNTY NA	1	\$333,377.19	0.12%	0	\$0.00	NA	0	\$0
BANK OF NEWPORT	5	\$1,017,843.82	0.37%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	7	\$1,385,010.32	0.51%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,420,476.94	0.52%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	6	\$1,357,993.13	0.5%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	4	\$896,130.75	0.33%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	9	\$2,285,564.57	0.83%	0	\$0.00	NA	0	\$0
BLACKHAWK CREDIT UNION	2	\$326,248.63	0.12%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	39	\$8,793,586.02	3.21%	0	\$0.00	NA	0	\$0
BOSTON FEDERAL SAVINGS BANK	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	6	\$1,399,011.94	0.51%	0	\$0.00	NA	0	\$0
BSB BANK & TRUST CO.	1	\$149,843.38	0.05%	0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	2	\$349,651.50	0.13%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	1	\$295,000.00	0.11%	0	\$0.00	NA	0	\$0

CAPE COD FIVE CENTS SAVINGS BANK	11	\$2,495,072.64	0.91%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	11	\$2,154,582.88	0.79%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	3	\$653,700.00	0.24%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$170,733.88	0.06%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	12	\$2,265,919.44	0.83%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	2	\$418,740.44	0.15%	0	\$0.00	NA	0	\$0
CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$1,087,960.32	0.4%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$2,261,359.58	0.83%	0	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	1	\$296,000.00	0.11%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$324,676.44	0.12%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	2	\$374,246.25	0.14%	0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	4	\$716,498.56	0.26%	0	\$0.00	NA	0	\$0
COLUMBIA EQUITIES LTD.	5	\$1,435,697.87	0.52%	0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	1	\$185,824.69	0.07%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	1	\$289,711.25	0.11%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION	4	\$679,774.50	0.25%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$904,092.00	0.33%	0	\$0.00	NA	0	\$0
	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0

	COMMUNITY SAVINGS BANK							
	COMMUNITY STATE BANK	1	\$199,805.56	0.07%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$329,679.25	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$157,600.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,952,093.63	0.71%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$167,333.25	0.06%	0	\$0.00	NA	0
	CROWN BANK, N.A.	3	\$633,792.44	0.23%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$309,284.31	0.11%	0	\$0.00	NA	0
	CUNA CREDIT UNION	5	\$1,084,195.07	0.4%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$244,761.81	0.09%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$179,825.00	0.07%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$353,614.13	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$619,070.38	0.23%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	1	\$214,785.94	0.08%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$238,762.06	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,281,662.31	0.47%	0	\$0.00	NA	0
	EAST WEST BANK	5	\$1,329,863.45	0.49%	0	\$0.00	NA	0
	EASTERN BANK	1	\$333,359.75	0.12%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$279,714.50	0.1%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	3	\$566,435.50	0.21%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$303,597.44	0.11%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$216,750.00	0.08%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$450,435.81	0.16%	0	\$0.00	NA	0

FARMERS BANK & CAPITAL TRUST	1	\$176,800.00	0.06%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$1,269,739.31	0.46%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$4,212,448.57	1.54%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$183,641.38	0.07%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	24	\$4,669,785.46	1.7%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$169,644.13	0.06%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$195,800.13	0.07%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	3	\$639,803.69	0.23%	0	\$0.00	NA	0	\$0
FIRST FUTURE CREDIT UNION	1	\$304,553.69	0.11%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	14	\$4,139,710.51	1.51%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	3	\$532,114.25	0.19%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	9	\$2,081,587.25	0.76%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$589,396.88	0.22%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$231,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$223,382.63	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	4	\$835,884.95	0.31%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$332,660.44	0.12%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK IN CANNON FALLS	1	\$155,500.00	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	3	\$592,176.82	0.22%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$365,828.94	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$224,786.50	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DECATUR	2	\$667,400.00	0.24%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$164,340.06	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$214,586.13	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	4	\$1,041,893.76	0.38%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	23	\$4,326,723.89	1.58%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$534,359.75	0.2%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	18	\$3,841,083.20	1.4%	0	\$0.00	NA	0	\$0
FREMONT BANK	8	\$2,083,602.19	0.76%	0	\$0.00	NA	0	\$0
FULTON BANK	2	\$457,554.82	0.17%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	3	\$617,131.31	0.23%	0	\$0.00	NA	0	\$0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$300,161.44	0.11%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$385,400.38	0.14%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	4	\$888,416.38	0.32%	0	\$0.00	NA	0	\$0
HARTFORD FUNDING LTD.	2	\$503,200.00	0.18%	0	\$0.00	NA	0	\$0
HARWOOD STREET FUNDING I, LLC	1	\$180,020.56	0.07%	0	\$0.00	NA	0	\$0
HAWAII HOME LOANS, INC.	5	\$1,771,311.51	0.65%	0	\$0.00	NA	0	\$0
	2	\$596,419.69	0.22%	0	\$0.00	NA	0	\$0

	HAWAII NATIONAL BANK							
	HIWAY FEDERAL CREDIT UNION	2	\$377,623.69	0.14%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	5	\$1,295,291.13	0.47%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	6	\$1,139,621.27	0.42%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$599,395.69	0.22%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$333,700.00	0.12%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$915,665.81	0.33%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$207,900.00	0.08%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$248,945.88	0.09%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$248,417.44	0.09%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	7	\$1,499,594.63	0.55%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	5	\$1,248,791.88	0.46%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$580,090.06	0.21%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	9	\$1,846,253.77	0.67%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$219,770.25	0.08%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	4	\$971,021.81	0.35%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	35	\$6,789,469.03	2.48%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$177,500.00	0.06%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	3	\$572,500.00	0.21%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	5	\$991,759.69	0.36%	0	\$0.00	NA	0
		1	\$328,000.00	0.12%	0	\$0.00	NA	0

	LORIMAC CORPORATION							
	LOS ALAMOS NATIONAL BANK	15	\$3,500,731.63	1.28%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$174,825.75	0.06%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$154,449.69	0.06%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$187,813.88	0.07%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$271,111.19	0.1%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$333,375.63	0.12%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$3,416,131.96	1.25%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,180,644.82	0.43%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	5	\$932,713.32	0.34%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$155,348.81	0.06%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	26	\$5,925,336.46	2.16%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$766,024.26	0.28%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$325,000.00	0.12%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$382,870.06	0.14%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$376,989.75	0.14%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	3	\$858,528.69	0.31%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	5	\$1,194,091.26	0.44%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$333,351.56	0.12%	0	\$0.00	NA	0

MORTGAGE CENTER, LLC	1	\$209,795.88	0.08%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$248,500.00	0.09%	0	\$0.00	NA	0	\$0
MORTGAGE SECURITY, INC.	1	\$284,709.38	0.1%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$159,848.13	0.06%	0	\$0.00	NA	0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$818,963.38	0.3%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	40	\$9,330,880.61	3.41%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$153,846.69	0.06%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$4,012,361.07	1.46%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$187,808.31	0.07%	0	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	1	\$183,935.00	0.07%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	6	\$1,634,679.82	0.6%	0	\$0.00	NA	0	\$0
NORTH FORK BANK	5	\$1,068,351.56	0.39%	0	\$0.00	NA	0	\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$199,805.56	0.07%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	11	\$2,641,640.69	0.96%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$398,497.38	0.15%	0	\$0.00	NA	0	\$0
NORTHWOODS STATE BANK	1	\$199,000.00	0.07%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	2	\$505,670.63	0.18%	0	\$0.00	NA	0	\$0

OAK BANK	1	\$302,215.00	0.11%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	3	\$522,835.00	0.19%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$333,375.63	0.12%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$239,666.81	0.09%	0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	4	\$780,215.06	0.28%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	4	\$871,098.39	0.32%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$167,041.31	0.06%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$179,745.13	0.07%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	10	\$2,354,317.95	0.86%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$174,825.75	0.06%	0	\$0.00	NA	0	\$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$149,854.19	0.05%	0	\$0.00	NA	0	\$0
REGIONS BANK	1	\$311,703.94	0.11%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	5	\$923,784.13	0.34%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	8	\$2,047,930.39	0.75%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	1	\$174,217.88	0.06%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	5	\$1,080,747.56	0.39%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	7	\$1,313,726.45	0.48%	0	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	1	\$199,791.13	0.07%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$239,761.06	0.09%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$158,845.44	0.06%	0	\$0.00	NA	0	\$0

STANDARD BANK AND TRUST COMPANY	3	\$638,820.00	0.23%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	3	\$627,428.88	0.23%	0	\$0.00	NA	0	\$0
STAR FINANCIAL GROUP, INC.	1	\$179,819.94	0.07%	0	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	1	\$183,807.88	0.07%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$167,100.00	0.06%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	2	\$436,539.81	0.16%	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION	6	\$1,156,331.75	0.42%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	1	\$155,848.38	0.06%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0
SUFFOLK COUNTY NATIONAL BANK	2	\$351,200.00	0.13%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	1	\$179,105.00	0.07%	0	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	1	\$283,217.75	0.1%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	15	\$3,498,858.75	1.28%	0	\$0.00	NA	0	\$0
TELEPHONE CREDIT UNION N.H.	1	\$307,700.63	0.11%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	6	\$1,244,988.94	0.45%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$189,815.31	0.07%	0	\$0.00	NA	0	\$0
THE RAHWAY SAVINGS INSTITUTION	1	\$277,500.00	0.1%	0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$211,800.00	0.08%	0	\$0.00	NA	0	\$0
TIB-THE INDEPENDENT BANKERSBANK	1	\$188,807.25	0.07%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$149,843.38	0.05%	0	\$0.00	NA	0	\$0
	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0

	TOYOTA FEDERAL CREDIT UNION							
	TRANE FEDERAL CREDIT UNION	1	\$157,285.56	0.06%	0	\$0.00	NA	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$299,701.31	0.11%	0	\$0.00	NA	\$0
	TRAVIS CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0
	U OF C FEDERAL CREDIT UNION	1	\$239,261.56	0.09%	0	\$0.00	NA	\$0
	UMPQUA BANK MORTGAGE	2	\$333,275.69	0.12%	0	\$0.00	NA	\$0
	UNION BANK	2	\$341,831.75	0.12%	0	\$0.00	NA	\$0
	UNION FEDERAL SAVINGS BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	\$0
	UNIONBANK	1	\$304,052.00	0.11%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	1	\$201,500.00	0.07%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	1	\$215,000.00	0.08%	0	\$0.00	NA	\$0
	UNITED MORTGAGE COMPANY	2	\$322,482.38	0.12%	0	\$0.00	NA	\$0
	UNIVERSITY CREDIT UNION	2	\$301,200.00	0.11%	0	\$0.00	NA	\$0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$804,293.82	0.29%	0	\$0.00	NA	\$0
	USALLIANCE FEDERAL CREDIT UNION	11	\$2,565,602.26	0.94%	0	\$0.00	NA	\$0
	VALLEY BANK & TRUST	1	\$169,830.75	0.06%	0	\$0.00	NA	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$265,235.69	0.1%	0	\$0.00	NA	\$0
	VALLEY NATIONAL BANK	1	\$201,596.00	0.07%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$197,807.50	0.07%	0	\$0.00	NA	\$0
	VILLAGE MORTGAGE COMPANY	5	\$1,113,964.00	0.41%	0	\$0.00	NA	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$328,000.00	0.12%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT	3	\$540,257.07	0.2%	0	\$0.00	NA	\$0

	UNION								
	WAUKESHA STATE BANK	3	\$592,268.69	0.22%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	5	\$1,270,241.63	0.46%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	6	\$1,121,990.26	0.41%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$152,851.25	0.06%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$427,558.00	0.16%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	2	\$315,276.26	0.12%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	13	\$2,652,980.58	0.97%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$690,745.45	0.25%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$30,935,679.82	11.1%	0	\$0.00	NA	0	\$0
Total		1,262	\$274,282,430.00	100%	0	\$0.00		0	\$0
31376KGD2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,732,144.38	0.87%	0	\$0.00	NA	0	\$0
	1ST ADVANTAGE MORTGAGE, LLC	2	\$351,350.38	0.18%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	4	\$1,519,576.81	0.76%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$398,837.69	0.2%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$302,000.00	0.15%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$529,600.00	0.26%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$400,558.25	0.2%	0	\$0.00	NA	0	\$0
	AGFIRST FARM CREDIT BANK	3	\$533,902.19	0.27%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$498,741.44	0.25%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$179,834.06	0.09%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,829.19	0.09%	0	\$0.00	NA	0	\$0

	AMERICAN BANK, N.A.	2	\$381,451.25	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	9	\$1,988,044.19	0.99%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	3	\$579,047.81	0.29%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$179,029.94	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK OF NJ	2	\$579,701.63	0.29%	0	\$0.00	NA	0	\$0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$292,735.06	0.15%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$161,000.00	0.08%	0	\$0.00	NA	0	\$0
	ASIAN AMERICAN BANK & TRUST CO	1	\$412,232.88	0.21%	0	\$0.00	NA	0	\$0
	AUBURNBANK	4	\$899,453.19	0.45%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$222,400.00	0.11%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$489,920.00	0.25%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	7	\$1,366,396.13	0.68%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	4	\$757,793.50	0.38%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$621,675.50	0.31%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	2	\$399,200.00	0.2%	0	\$0.00	NA	0	\$0
	BANK OF OAKFIELD	1	\$221,399.63	0.11%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	3	\$594,800.00	0.3%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	1	\$255,500.00	0.13%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	3	\$509,200.00	0.25%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$402,786.50	0.2%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	4	\$977,804.13	0.49%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	14	\$2,787,371.75	1.39%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	3	\$542,000.00	0.27%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	4	\$852,610.32	0.43%	0	\$0.00	NA	0	\$0
		1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0

	CAMBRIDGE SAVINGS BANK							
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$909,372.62	0.45%	0	\$0.00	NA	\$0
	CAPITAL CENTER, L.L.C.	8	\$1,867,624.25	0.93%	0	\$0.00	NA	\$0
	CAPITAL PACIFIC MORTGAGE COMPANY	3	\$589,999.44	0.3%	0	\$0.00	NA	\$0
	CARROLLTON BANK	4	\$1,039,596.38	0.52%	0	\$0.00	NA	\$0
	CARVER FEDERAL SAVINGS BANK	1	\$163,852.31	0.08%	0	\$0.00	NA	\$0
	CBC FEDERAL CREDIT UNION	1	\$293,727.69	0.15%	0	\$0.00	NA	\$0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$216,413.50	0.11%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	11	\$2,189,722.63	1.1%	0	\$0.00	NA	\$0
	CENTRAL PACIFIC BANK	2	\$482,100.00	0.24%	0	\$0.00	NA	\$0
	CENTRAL STATE BANK	3	\$690,675.00	0.35%	0	\$0.00	NA	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	\$0
	CITIZENS BANK	2	\$369,000.00	0.18%	0	\$0.00	NA	\$0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$188,824.94	0.09%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,641,095.38	0.82%	0	\$0.00	NA	\$0
	CITIZENS STATE BANK OF CORTEZ	1	\$182,326.81	0.09%	0	\$0.00	NA	\$0
	CITY LINE MORTGAGE CORPORATION	1	\$199,810.19	0.1%	0	\$0.00	NA	\$0
	CITYWIDE MORTGAGE COMPANY	3	\$594,800.00	0.3%	0	\$0.00	NA	\$0
	COASTAL STATES MORTGAGE CORPORATION	1	\$178,334.63	0.09%	0	\$0.00	NA	\$0
	COLUMBIA EQUITIES LTD.	11	\$2,763,284.13	1.38%	0	\$0.00	NA	\$0
	COMMERCE BANK & TRUST COMPANY	2	\$390,000.00	0.2%	0	\$0.00	NA	\$0

COMMERCIAL STATE BANK	4	\$703,195.19	0.35%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	2	\$458,671.13	0.23%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$159,855.31	0.08%	0	\$0.00	NA	0	\$0
CORNERSTONE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$203,530.75	0.1%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$333,383.31	0.17%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE CO.	1	\$172,340.19	0.09%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,840,767.57	0.92%	0	\$0.00	NA	0	\$0
CROWN BANK, N.A.	1	\$333,398.31	0.17%	0	\$0.00	NA	0	\$0
CU WEST MORTGAGE, INC.	1	\$211,299.31	0.11%	0	\$0.00	NA	0	\$0
CUNA CREDIT UNION	4	\$711,150.00	0.36%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$466,576.13	0.23%	0	\$0.00	NA	0	\$0
DIME SAVINGS BANK OF NORWICH	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$598,799.32	0.3%	0	\$0.00	NA	0	\$0
EAGLE BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0
EAST WEST BANK	3	\$779,400.00	0.39%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$323,707.06	0.16%	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	3	\$515,975.38	0.26%	0	\$0.00	NA	0	\$0
FAA EMPLOYEES CREDIT UNION	1	\$159,750.00	0.08%	0	\$0.00	NA	0	\$0

	FAIRWINDS CREDIT UNION	1	\$156,358.50	0.08%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$264,548.75	0.13%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$247,270.75	0.12%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$340,675.25	0.17%	0	\$0.00	NA	0	\$0
	FIMI, INC.	2	\$358,059.88	0.18%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$936,000.00	0.47%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$175,333.44	0.09%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$267,763.50	0.13%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	3	\$649,830.88	0.32%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$161,846.25	0.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$157,553.94	0.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$523,524.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$164,500.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST FUTURE CREDIT UNION	1	\$299,715.31	0.15%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$398,800.00	0.2%	0	\$0.00	NA	0	\$0

FIRST HORIZON HOME LOAN CORPORATION	1	\$182,592.63	0.09%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	9	\$1,830,912.13	0.92%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$287,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$676,936.94	0.34%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	4	\$770,769.31	0.39%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	5	\$799,251.63	0.4%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF BAR HARBOR	5	\$855,553.87	0.43%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	2	\$353,600.00	0.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DECATUR	3	\$788,000.00	0.39%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	4	\$838,422.63	0.42%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$243,774.00	0.12%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	2	\$380,646.75	0.19%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$156,491.94	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF QUITMAN	1	\$228,383.06	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$464,500.00	0.23%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	5	\$1,052,754.76	0.53%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	1	\$318,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$443,000.00	0.22%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	2	\$484,700.00	0.24%	0	\$0.00	NA	0	\$0

	FREMONT BANK	62	\$14,943,353.50	7.47%	0	\$0.00	NA	0	\$0
	FULTON BANK	2	\$374,000.00	0.19%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	3	\$734,746.31	0.37%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	3	\$685,238.62	0.34%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	5	\$1,053,210.63	0.53%	0	\$0.00	NA	0	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	4	\$1,148,877.75	0.57%	0	\$0.00	NA	0	\$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$151,760.81	0.08%	0	\$0.00	NA	0	\$0
	GRANITE STATE CREDIT UNION	1	\$232,784.19	0.12%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	12	\$2,788,657.63	1.39%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	2	\$405,700.00	0.2%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$742,042.00	0.37%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE COMPANY	2	\$518,524.44	0.26%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	6	\$1,048,094.45	0.52%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD.	5	\$1,255,411.19	0.63%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$403,114.19	0.2%	0	\$0.00	NA	0	\$0
	HAWAII HOME LOANS, INC.	2	\$570,053.88	0.29%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	1	\$305,716.56	0.15%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	2	\$353,495.13	0.18%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	2	\$512,894.13	0.26%	0	\$0.00	NA	0	\$0
		10	\$1,871,892.32	0.94%	0	\$0.00	NA	0	\$0

	HOME FINANCING CENTER INC.								
	HOME STAR MORTGAGE SERVICES, LLC	3	\$819,341.19	0.41%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	2	\$419,601.44	0.21%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	2	\$430,362.88	0.22%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$183,825.38	0.09%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$228,982.50	0.11%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	5	\$1,075,920.00	0.54%	0	\$0.00	NA	0	\$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$167,848.13	0.08%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	4	\$871,100.00	0.44%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$919,259.63	0.46%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$421,698.57	0.21%	0	\$0.00	NA	0	\$0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$357,631.56	0.18%	0	\$0.00	NA	0	\$0
	KEYSTONE SAVINGS BANK	13	\$2,762,496.50	1.38%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	3	\$528,513.31	0.26%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	3	\$770,739.00	0.39%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	2	\$323,697.94	0.16%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	5	\$880,053.75	0.44%	0	\$0.00	NA	0	\$0
	LIBERTY BANK FOR SAVINGS	2	\$469,819.19	0.23%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	4	\$824,950.38	0.41%	0	\$0.00	NA	0	\$0
	LORIMAC CORPORATION	1	\$193,500.00	0.1%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	10	\$2,256,325.94	1.13%	0	\$0.00	NA	0	\$0

LOS ANGELES POLICE CREDIT UNION	1	\$189,828.19	0.09%	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	2	\$760,000.00	0.38%	0	\$0.00	NA	0	\$0
MAIN STREET FINANCIAL SERVICES CORP	1	\$149,857.63	0.07%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	2	\$373,782.44	0.19%	0	\$0.00	NA	0	\$0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$218,000.00	0.11%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	4	\$703,800.00	0.35%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	2	\$364,333.44	0.18%	0	\$0.00	NA	0	\$0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$233,977.75	0.12%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$511,986.50	0.26%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,245,477.00	0.62%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	2	\$567,248.50	0.28%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	4	\$706,805.63	0.35%	0	\$0.00	NA	0	\$0
METROBANK MORTGAGE SERVICES, LLC	1	\$154,852.88	0.08%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	20	\$4,153,708.88	2.08%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$491,831.44	0.25%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	5	\$1,328,457.88	0.66%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$315,400.00	0.16%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0

	MINOTOLA NATIONAL BANK	1	\$333,383.31	0.17%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	2	\$342,600.00	0.17%	0	\$0.00	NA	0	\$0
	MIZZOU CREDIT UNION	2	\$371,448.19	0.19%	0	\$0.00	NA	0	\$0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$199,810.56	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	7	\$1,343,154.63	0.67%	0	\$0.00	NA	0	\$0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$325,312.69	0.16%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$451,545.00	0.23%	0	\$0.00	NA	0	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$275,510.69	0.14%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$257,900.00	0.13%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	16	\$3,463,022.08	1.73%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$825,103.50	0.41%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	2	\$443,768.44	0.22%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$167,844.38	0.08%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	2	\$371,599.44	0.19%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT	2	\$323,855.50	0.16%	0	\$0.00	NA	0	\$0

COMPANY								
NORTHWEST FEDERAL CREDIT UNION	1	\$240,086.94	0.12%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	15	\$3,209,283.31	1.6%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$180,400.00	0.09%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$155,300.00	0.08%	0	\$0.00	NA	0	\$0
PARK BANK	2	\$313,600.00	0.16%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	2	\$366,000.00	0.18%	0	\$0.00	NA	0	\$0
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$347,334.56	0.17%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$213,195.25	0.11%	0	\$0.00	NA	0	\$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$153,600.00	0.08%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$374,456.69	0.19%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$161,000.00	0.08%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	3	\$539,200.00	0.27%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	4	\$659,799.13	0.33%	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$407,901.56	0.2%	0	\$0.00	NA	0	\$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0
QUAKER CITY BANK	1	\$149,861.06	0.07%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$152,055.00	0.08%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	2	\$471,746.88	0.24%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO	2	\$548,769.31	0.27%	0	\$0.00	NA	0	\$0

COUNTY								
SBC MORTGAGE, LLC	2	\$347,000.00	0.17%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	19	\$3,969,994.57	1.99%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	2	\$325,150.00	0.16%	0	\$0.00	NA	0	\$0
SHREWSBURY STATE BANK	1	\$329,694.31	0.16%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	36	\$6,755,061.69	3.38%	0	\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	3	\$604,768.44	0.3%	0	\$0.00	NA	0	\$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$168,650.00	0.08%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	3	\$504,973.07	0.25%	0	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0
SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0
ST. FRANCIS BANK FSB	1	\$213,007.38	0.11%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	3	\$580,901.00	0.29%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	5	\$1,048,194.13	0.52%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	4	\$682,377.94	0.34%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	5	\$1,154,741.38	0.58%	0	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	1	\$218,500.00	0.11%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	2	\$663,700.00	0.33%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	4	\$693,577.32	0.35%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$232,534.38	0.12%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW	1	\$159,652.00	0.08%	0	\$0.00	NA	0	\$0

	MEXICO							
	SUFFOLK COUNTY NATIONAL BANK	1	\$306,000.00	0.15%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$353,180.37	0.18%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$179,829.19	0.09%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$475,000.00	0.24%	0	\$0.00	NA	0
	TEXAS BANK	1	\$199,814.75	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$220,595.50	0.11%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$172,800.00	0.09%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	TIERONE BANK	1	\$194,766.88	0.1%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$364,800.00	0.18%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$213,800.00	0.11%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$723,745.26	0.36%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$247,000.00	0.12%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	10	\$2,368,322.44	1.18%	0	\$0.00	NA	0
	UNION BANK	2	\$476,597.07	0.24%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$265,759.50	0.13%	0	\$0.00	NA	0
	UNIONBANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$410,342.06	0.21%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$536,000.00	0.27%	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	2	\$442,834.69	0.22%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$178,500.00	0.09%	0	\$0.00	NA	0

	UNIVERSITY FEDERAL CREDIT UNION	1	\$239,777.69	0.12%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	2	\$390,380.19	0.2%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	5	\$1,115,480.38	0.56%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$225,750.00	0.11%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$164,343.88	0.08%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	7	\$2,017,244.00	1.01%	0	\$0.00	NA	0	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$617,254.81	0.31%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,186,792.76	1.09%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$319,596.44	0.16%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	2	\$496,161.00	0.25%	0	\$0.00	NA	0	\$0
	WESTBY CO-OP CREDIT UNION	1	\$159,848.13	0.08%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	9	\$1,711,551.50	0.86%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$172,340.19	0.09%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$354,629.19	0.18%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$449,778.50	0.22%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	10	\$2,547,304.44	1.27%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$195,818.44	0.1%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$16,179,800.10	7.92%	0	\$0.00	NA	0	\$0
Total		922	\$200,224,405.00	100%	0	\$0.00		0	\$0
31376KGE0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$184,000.00	1.23%	0	\$0.00	NA	0	\$0

	ADVANTAGE CREDIT UNION	1	\$210,000.00	1.4%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$154,866.88	1.03%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	1	\$310,250.00	2.07%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$488,847.75	3.26%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$170,000.00	1.13%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$390,119.75	2.6%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$215,898.44	1.44%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	2	\$360,818.31	2.4%	0	\$0.00	NA	0	\$0
	CROWN BANK, N.A.	1	\$382,170.63	2.55%	0	\$0.00	NA	0	\$0
	FIRST FLORIDA FUNDING CORPORATION	1	\$159,300.00	1.06%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$280,014.50	1.87%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$185,440.19	1.24%	0	\$0.00	NA	0	\$0
	FREMONT BANK	4	\$747,757.00	4.98%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$176,847.56	1.18%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	3	\$643,400.00	4.29%	0	\$0.00	NA	0	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	11	\$2,843,618.20	18.95%	0	\$0.00	NA	0	\$0
	HAWAII HOME LOANS, INC.	1	\$500,000.00	3.33%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	1	\$180,000.00	1.2%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$150,000.00	1%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	5	\$1,045,647.00	6.97%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$300,750.00	2%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$399,663.94	2.66%	0	\$0.00	NA	0	\$0
		1	\$219,810.56	1.47%	0	\$0.00	NA	0	\$0

	MERIWEST MORTGAGE COMPANY, LLC								
	MID-ISLAND MORTGAGE CORP.	1	\$210,000.00	1.4%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$149,870.81	1%	0	\$0.00	NA	0	\$0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$198,578.88	1.32%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$191,060.63	1.27%	0	\$0.00	NA	0	\$0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$200,000.00	1.33%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$149,870.81	1%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$264,277.25	1.76%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	3	\$585,487.19	3.9%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$2,354,891.81	15.71%	0	\$0.00	NA	0	\$0
Total		63	\$15,003,258.09	100%	0	\$0.00		0	\$0
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
	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

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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,	1	\$255,081.56	0.39%	0	\$0.00	NA	0	\$0

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	CENTRAL MORTGAGE COMPANY	3	\$561,770.25	0.86%	0	\$0.00	NA	0
	CENTREBANK	1	\$200,000.00	0.31%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$151,200.00	0.23%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$191,296.50	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$904,130.32	1.39%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$174,365.50	0.27%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$199,282.50	0.31%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$156,540.00	0.24%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$152,025.31	0.23%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,022,787.01	1.57%	0	\$0.00	NA	0
	EAST WEST BANK	3	\$779,079.38	1.2%	0	\$0.00	NA	0
	EVERBANK	1	\$153,076.31	0.24%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$396,202.38	0.61%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$212,435.13	0.33%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$151,184.50	0.23%	0	\$0.00	NA	0
	FIMI, INC.	1	\$298,924.00	0.46%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.46%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$618,489.06	0.95%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$206,257.38	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	1	\$180,881.44	0.28%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$333,000.00	0.51%	0	\$0.00	NA	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
	1	\$251,095.94	0.39%	0	\$0.00	NA	0	\$0

	LA GRANGE STATE BANK							
	LAKE FOREST BANK & TRUST	1	\$245,000.00	0.38%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	2	\$397,509.75	0.61%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	7	\$1,752,690.89	2.69%	0	\$0.00	NA	\$0
	MACON SAVINGS BANK	1	\$225,180.63	0.35%	0	\$0.00	NA	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$281,397.50	0.43%	0	\$0.00	NA	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$278,000.00	0.43%	0	\$0.00	NA	\$0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$186,314.88	0.29%	0	\$0.00	NA	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$227,920.00	0.35%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$582,483.63	0.89%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$249,103.06	0.38%	0	\$0.00	NA	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$450,370.38	0.69%	0	\$0.00	NA	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$344,270.00	0.53%	0	\$0.00	NA	\$0
	MIZZOU CREDIT UNION	1	\$240,144.50	0.37%	0	\$0.00	NA	\$0
	MONSON SAVINGS BANK	1	\$248,000.00	0.38%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	1	\$287,752.94	0.44%	0	\$0.00	NA	\$0
	MORTGAGE MARKETS, LLC	1	\$188,604.69	0.29%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$442,840.32	0.68%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	7	\$1,120,278.50	1.72%	0	\$0.00	NA	\$0

	DEDICATED CHANNEL							
	NEWTOWN SAVINGS BANK	3	\$559,427.38	0.86%	0	\$0.00	NA	0
	NORTH FORK BANK	2	\$424,267.19	0.65%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$220,300.00	0.34%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$194,300.38	0.3%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$577,715.32	0.89%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$298,900.81	0.46%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$256,376.88	0.39%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$179,307.63	0.28%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$252,000.00	0.39%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$188,912.56	0.29%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$248,000.00	0.38%	0	\$0.00	NA	0
	S&T BANK	1	\$255,745.50	0.39%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$286,966.75	0.44%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$209,246.56	0.32%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$239,000.00	0.37%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$333,700.00	0.51%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$180,000.00	0.28%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$444,874.94	0.68%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$653,727.50	1%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$149,461.81	0.23%	0	\$0.00	NA	0
		1	\$149,461.81	0.23%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION							
	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	\$0
31376KGK6		2	\$528,148.38	1.51%	0	\$0.00	NA	\$0

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

HOME FINANCING CENTER INC.	1	\$254,104.31	0.73%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$332,527.88	0.95%	0	\$0.00	NA	0	\$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 -	3	\$548,297.50	1.57%	0	\$0.00	NA	0	\$0

	DEDICATED CHANNEL							
	NORTHWEST FEDERAL CREDIT UNION	2	\$334,031.75	0.96%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$468,462.56	1.34%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	1	\$163,423.94	0.47%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	1	\$177,374.75	0.51%	0	\$0.00	NA	\$0
	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	1	\$195,518.13	0.56%	0	\$0.00	NA	\$0

		INC.								
		Unavailable	12	\$2,384,488.11	6.33%	0	\$0.00	NA	0	\$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	\$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	\$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

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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
31377T3Q7		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,400,000.00	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
31377T3V6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,174,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,174,000.00	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
31377T4U7		GREYSTONE SERVICING CORPORATION INC.	1	\$330,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$330,000.00	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
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

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31377T6L5		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$7,086,217.93	100%	0	\$0.00	NA	0	\$0
Total			1	\$7,086,217.93	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
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
	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
31390WWZ1		10	\$1,797,171.90	92.75%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION							
		Unavailable	1	\$140,488.73	7.25%	0	\$0.00	NA	0
Total			11	\$1,937,660.63	100%	0	\$0.00		0
31391DM26		Unavailable	27	\$1,809,744.00	100%	0	\$0.00	NA	0
Total			27	\$1,809,744.00	100%	0	\$0.00		0
31391DMW0		Unavailable	15	\$985,073.51	100%	0	\$0.00	NA	0
Total			15	\$985,073.51	100%	0	\$0.00		0
31391DMX8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$119,000.00	4.95%	0	\$0.00	NA	0
		Unavailable	26	\$2,282,966.58	95.05%	0	\$0.00	NA	0
Total			27	\$2,401,966.58	100%	0	\$0.00		0
31391DMY6		Unavailable	15	\$1,142,936.98	100%	0	\$0.00	NA	0
Total			15	\$1,142,936.98	100%	0	\$0.00		0
31391DMZ3		Unavailable	23	\$1,678,475.69	100%	0	\$0.00	NA	0
Total			23	\$1,678,475.69	100%	0	\$0.00		0
31400CNU4		MI FINANCIAL CORPORATION	24	\$5,090,100.00	100%	0	\$0.00	NA	0
Total			24	\$5,090,100.00	100%	0	\$0.00		0
31400EC65		TCF MORTGAGE CORPORATION	41	\$7,109,441.37	66.57%	0	\$0.00	NA	0
		Unavailable	19	\$3,570,704.52	33.43%	0	\$0.00	NA	0
Total			60	\$10,680,145.89	100%	0	\$0.00		0
31400EC73		TCF MORTGAGE CORPORATION	15	\$2,965,978.70	37.59%	0	\$0.00	NA	0
		Unavailable	22	\$4,924,790.26	62.41%	0	\$0.00	NA	0
Total			37	\$7,890,768.96	100%	0	\$0.00		0
31400EC81		TCF MORTGAGE CORPORATION	24	\$1,468,815.86	81.4%	0	\$0.00	NA	0
		Unavailable	5	\$335,729.74	18.6%	0	\$0.00	NA	0
Total			29	\$1,804,545.60	100%	0	\$0.00		0
31400EC99		TCF MORTGAGE CORPORATION	17	\$1,676,925.16	88.5%	0	\$0.00	NA	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
31400EDF4		TCF MORTGAGE CORPORATION	2	\$512,000.00	14.61%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,992,511.72	85.39%	0	\$0.00	NA	0	\$0
Total			17	\$3,504,511.72	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
31400EDH0		TCF MORTGAGE CORPORATION	2	\$530,135.00	42.91%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$705,220.00	57.09%	0	\$0.00	NA	0	\$0
Total			5	\$1,235,355.00	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

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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
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
31401XEA1		SALEM FIVE MORTGAGE	12	\$2,263,313.94	100%	0	\$0.00	NA	0	\$0

		COMPANY, LLC							
Total			12	\$2,263,313.94	100%	0	\$0.00	0	\$0
31401XEC7		SALEM FIVE MORTGAGE COMPANY, LLC	20	\$3,999,933.69	100%	0	\$0.00	NA	\$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
		WASHINGTON MUTUAL BANK, FA	168	\$27,200,804.30	43.86%	0	\$0.00	NA	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$656,912.00	1.06%	0	\$0.00	NA	\$0
		Unavailable	117	\$21,254,383.62	34.27%	0	\$0.00	NA	\$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
		WASHINGTON MUTUAL BANK, FA	165	\$28,786,378.25	66.87%	0	\$0.00	NA	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$501,153.96	1.16%	0	\$0.00	NA	\$0
		Unavailable	30	\$6,292,701.52	14.62%	0	\$0.00	NA	\$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
		WASHINGTON MUTUAL BANK, FA	123	\$22,062,737.93	73.53%	0	\$0.00	NA	\$0
		Unavailable	20	\$3,929,354.97	13.09%	0	\$0.00	NA	\$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
		WASHINGTON MUTUAL BANK, FA	59	\$11,598,666.56	46.39%	0	\$0.00	NA	\$0
		Unavailable	17	\$2,941,112.21	11.76%	0	\$0.00	NA	\$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
		Unavailable	42	\$7,088,871.31	28.34%	0	\$0.00	NA	\$0
Total			144	\$25,010,143.37	100%	0	\$0.00	0	\$0

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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
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

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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

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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
31402S2V8		BANK ONE,N.A.	16	\$2,898,179.20	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,898,179.20	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
		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			10	\$1,339,155.52	100%	0	\$0.00	NA	0	\$0

		GUILD MORTGAGE COMPANY							
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
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
		Unavailable	1	\$198,400.00	14.37%	0	\$0.00	NA	\$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
Total			157	\$29,168,717.32	100%	0	\$0.00	0	\$0
31403FFN9		AMERICAN HOME MORTGAGE CORPORATION	359	\$71,979,661.05	100%	0	\$0.00	NA	\$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
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
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
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
		Unavailable	5	\$811,730.91	52.76%	0	\$0.00	NA	\$0
Total			10	\$1,538,560.95	100%	0	\$0.00	0	\$0
31403SSW7		FIRST MERIT MORTGAGE	21	\$2,562,067.30	100%	0	\$0.00	NA	\$0

		CORPORATION								
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
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
31403TX90		Unavailable	26	\$4,990,632.87	100%	0	\$0.00	NA	0	\$0
Total			26	\$4,990,632.87	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

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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		USAA FEDERAL SAVINGS BANK	4	\$853,923.24	14.73%	0	\$0.00	NA	0	\$0
		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

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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%	0	\$0.00	NA	0	\$0
Total		47	\$6,624,252.66	100%	0	\$0.00		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
		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.	14	\$1,146,829.05	96.36%	0	\$0.00	NA	0	\$0

		DBA POPULAR HOME MORTGAGE							
		Unavailable	1	\$43,355.14	3.64%	0	\$0.00	NA	0
Total			15	\$1,190,184.19	100%	0	\$0.00		0
31403UZU8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,810,337.01	82.3%	0	\$0.00	NA	0
		Unavailable	3	\$604,554.53	17.7%	0	\$0.00	NA	0
Total			22	\$3,414,891.54	100%	0	\$0.00		0
31403UZW4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$4,321,977.00	86.42%	0	\$0.00	NA	0
		Unavailable	5	\$679,115.30	13.58%	0	\$0.00	NA	0
Total			37	\$5,001,092.30	100%	0	\$0.00		0
31403UZX2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$3,202,727.84	90.14%	0	\$0.00	NA	0
		Unavailable	2	\$350,155.00	9.86%	0	\$0.00	NA	0
Total			25	\$3,552,882.84	100%	0	\$0.00		0
31403UZY0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,447,210.00	100%	0	\$0.00	NA	0
Total			19	\$2,447,210.00	100%	0	\$0.00		0
31403X6P5		Unavailable	90	\$13,746,555.57	100%	0	\$0.00	NA	0
Total			90	\$13,746,555.57	100%	0	\$0.00		0
31403X6Q3		WASHINGTON MUTUAL BANK, FA	17	\$2,309,540.20	91.84%	0	\$0.00	NA	0
		Unavailable	1	\$205,204.73	8.16%	0	\$0.00	NA	0
Total			18	\$2,514,744.93	100%	0	\$0.00		0
31403X6R1		WASHINGTON MUTUAL BANK	17	\$2,373,475.69	100%	0	\$0.00	NA	0
Total			17	\$2,373,475.69	100%	0	\$0.00		0
31403X6S9		WASHINGTON MUTUAL BANK	24	\$3,206,364.00	65.34%	0	\$0.00	NA	0
		Unavailable	7	\$911,932.46	18.58%	0	\$0.00	NA	0

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
		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

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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
31404DH43	Unavailable	5	\$1,014,396.69	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,014,396.69	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
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

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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
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

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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
31404DLC0	CITIMORTGAGE, INC.		17	\$3,027,406.63	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,027,406.63	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
31404DLL0	CITIMORTGAGE, INC.		2	\$286,958.98	30.59%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$651,171.51	69.41%	0	\$0.00	NA	0	\$0
Total			5	\$938,130.49	100%	0	\$0.00		0	\$0
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
	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
31404GXA4	Unavailable	10	\$1,149,444.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,149,444.00	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		82	\$19,504,827.00	100%	0	\$0.00	NA	0	\$0

		AMERICAN HOME MORTGAGE CORPORATION							
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
		Unavailable	39	\$7,757,762.80	31.89%	0	\$0.00	NA	\$0
Total			118	\$24,329,394.82	100%	0	\$0.00	0	\$0
31404HN47		UNION PLANTERS BANK NA	63	\$9,919,570.13	51.98%	0	\$0.00	NA	\$0
		Unavailable	53	\$9,163,200.67	48.02%	0	\$0.00	NA	\$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
		Unavailable	46	\$8,767,401.90	38.38%	0	\$0.00	NA	\$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
		Unavailable	58	\$3,432,092.64	36.86%	0	\$0.00	NA	\$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
		Unavailable	30	\$2,084,064.72	25.44%	0	\$0.00	NA	\$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
		Unavailable	29	\$1,981,733.89	22.49%	0	\$0.00	NA	\$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
		Unavailable	39	\$3,775,722.30	22.88%	0	\$0.00	NA	\$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
		Unavailable	13	\$766,455.46	36.29%	0	\$0.00	NA	\$0
Total			39	\$2,112,126.79	100%	0	\$0.00	0	\$0
31404HWA3		NATIONAL CITY MORTGAGE	12	\$2,145,900.00	57.96%	0	\$0.00	NA	\$0

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	COMPANY								
	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 COMPANY	9	\$2,012,932.02	100%	0	\$0.00	NA	0	\$0
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
31404HZR3	KB HOME MORTGAGE COMPANY	13	\$1,987,719.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,987,719.00	100%	0	\$0.00		0	\$0
31404HZZS1	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
31404HZT9	KB HOME MORTGAGE COMPANY	12	\$2,023,419.00	100%	0	\$0.00	NA	0	\$0

Total			12	\$2,023,419.00	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%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,326,506.19	18.95%	0	\$0.00	NA	0	\$0
Total			44	\$6,999,778.95	100%	0	\$0.00		0	\$0
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%	0	\$0.00	NA	0	\$0
Total			39	\$7,014,998.93	100%	0	\$0.00		0	\$0
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

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Total			33	\$6,403,347.02	100%	0	\$0.00		0	\$0
31404LBR0		HARWOOD STREET FUNDING I, LLC	74	\$13,003,081.16	100%	0	\$0.00	NA	0	\$0
Total			74	\$13,003,081.16	100%	0	\$0.00		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 RESOURCES, LLC	3	\$195,516.16	4.52%	0	\$0.00	NA	0	\$0
		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
31404LUY4		RATE ONE HOME LOANS INC.	5	\$993,900.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$993,900.00	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

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		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
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	22	\$3,253,940.50	100%	0	\$0.00	NA	0	\$0

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	FUNDING I, LLC								
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
	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

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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
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

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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
31404NJN7	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
31404NJP2	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
31404NJQ0	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
31404NM29	CITIMORTGAGE, INC.	4	\$736,252.75	61.95%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$452,242.16	38.05%	0	\$0.00	NA	0	\$0
Total		6	\$1,188,494.91	100%	0	\$0.00		0	\$0
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

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	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
31404NMY9	CITIMORTGAGE, INC.	1	\$91,784.89	8.33%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,010,634.39	91.67%	0	\$0.00	NA	0	\$0
Total		7	\$1,102,419.28	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
	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

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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%	0	\$0.00	NA	0	\$0
Total		75	\$8,936,839.61	100%	0	\$0.00		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
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

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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
31404RG68	RBC MORTGAGE COMPANY	2	\$620,000.00	59.82%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$416,500.00	40.18%	0	\$0.00	NA	0	\$0
Total		6	\$1,036,500.00	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

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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		16	\$1,259,897.48	100%	0	\$0.00	NA	0	\$0

		HIBERNIA NATIONAL BANK								
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

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Total			12	\$1,759,491.28	100%	0	\$0.00		0	\$0
31404SX75		RBC MORTGAGE COMPANY	19	\$3,514,625.02	100%	0	\$0.00	NA	0	\$0
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			23	\$3,794,968.44	100%	0	\$0.00	NA	0	\$0

		RBC MORTGAGE COMPANY							
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
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
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
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
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
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
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
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
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
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
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
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
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

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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
	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
31404T5P4	WACHOVIA MORTGAGE CORPORATION	3	\$807,200.00	22.64%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,757,493.15	77.36%	0	\$0.00	NA	0	\$0
Total		14	\$3,564,693.15	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		9	\$1,280,908.41	73.92%	0	\$0.00	NA	0	\$0

		HOME STAR MORTGAGE SERVICES, LLC							
		Unavailable	4	\$451,976.79	26.08%	0	\$0.00	NA	0
Total			13	\$1,732,885.20	100%	0	\$0.00		0
31404TDM2		HOME STAR MORTGAGE SERVICES, LLC	4	\$870,544.90	100%	0	\$0.00	NA	0
Total			4	\$870,544.90	100%	0	\$0.00		0
31404TDN0		HOME STAR MORTGAGE SERVICES, LLC	5	\$811,698.49	75.89%	0	\$0.00	NA	0
		Unavailable	2	\$257,871.30	24.11%	0	\$0.00	NA	0
Total			7	\$1,069,569.79	100%	0	\$0.00		0
31404TDP5		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,814,746.53	100%	0	\$0.00	NA	0
Total			8	\$1,814,746.53	100%	0	\$0.00		0
31404TDQ3		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,594,797.98	100%	0	\$0.00	NA	0
Total			10	\$1,594,797.98	100%	0	\$0.00		0
31404TXB4		HOMESTREET BANK	11	\$1,846,754.54	100%	0	\$0.00	NA	0
Total			11	\$1,846,754.54	100%	0	\$0.00		0
31404TXE8		HOMESTREET BANK	9	\$1,142,700.00	100%	0	\$0.00	NA	0
Total			9	\$1,142,700.00	100%	0	\$0.00		0
31404TXF5		HOMESTREET BANK	20	\$3,483,359.57	100%	0	\$0.00	NA	0
Total			20	\$3,483,359.57	100%	0	\$0.00		0
31404TXG3		HOMESTREET BANK	11	\$1,911,310.00	100%	0	\$0.00	NA	0
Total			11	\$1,911,310.00	100%	0	\$0.00		0
31404TXH1		HOMESTREET BANK	23	\$4,604,500.00	100%	0	\$0.00	NA	0
Total			23	\$4,604,500.00	100%	0	\$0.00		0
31404TXJ7		HOMESTREET BANK	15	\$2,721,400.00	100%	0	\$0.00	NA	0
Total			15	\$2,721,400.00	100%	0	\$0.00		0
31404TXK4		HOMESTREET BANK	27	\$4,474,900.00	100%	0	\$0.00	NA	0

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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		NAVY FEDERAL CREDIT UNION	83	\$15,055,940.44	100%	0	\$0.00	NA	0	\$0
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	\$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	\$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	\$0
		Unavailable	2	\$560,638.38	56.06%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0
		Unavailable	42	\$2,308,968.55	31.06%	0	\$0.00	NA	0	\$0
Total			122	\$7,433,841.79	100%	0	\$0.00		0	\$0

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31404V2P2	FIRST HORIZON HOME LOAN CORPORATION	49	\$6,452,888.34	77.75%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,846,576.34	22.25%	0	\$0.00	NA	0	\$0
Total		64	\$8,299,464.68	100%	0	\$0.00		0	\$0
31404V2Q0	FIRST HORIZON HOME LOAN CORPORATION	26	\$3,542,527.32	89.27%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$425,600.00	10.73%	0	\$0.00	NA	0	\$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	\$0
	Unavailable	62	\$14,776,926.00	43.6%	0	\$0.00	NA	0	\$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%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$8,473,776.57	21.18%	0	\$0.00	NA	0	\$0
Total		225	\$40,005,310.86	100%	0	\$0.00		0	\$0
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

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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
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

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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 MORTGAGE INC.	1	\$163,566.80	5.13%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,023,152.80	94.87%	0	\$0.00	NA	0	\$0
Total		15	\$3,186,719.60	100%	0	\$0.00		0	\$0
31404V4Q8	SUNTRUST MORTGAGE INC.	14	\$898,627.02	39.84%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,356,922.99	60.16%	0	\$0.00	NA	0	\$0
Total		36	\$2,255,550.01	100%	0	\$0.00		0	\$0
31404V4R6	SUNTRUST MORTGAGE INC.	9	\$854,191.04	36.69%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,474,084.61	63.31%	0	\$0.00	NA	0	\$0
Total		24	\$2,328,275.65	100%	0	\$0.00		0	\$0
31404V4T2	SUNTRUST MORTGAGE INC.	4	\$708,427.47	21.96%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,517,929.19	78.04%	0	\$0.00	NA	0	\$0
Total		15	\$3,226,356.66	100%	0	\$0.00		0	\$0
31404V4U9	SUNTRUST MORTGAGE INC.	8	\$746,004.19	43.24%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$979,138.82	56.76%	0	\$0.00	NA	0	\$0
Total		18	\$1,725,143.01	100%	0	\$0.00		0	\$0

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31404V4V7	SUNTRUST MORTGAGE INC.	18	\$1,724,075.70	80.87%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$407,825.68	19.13%	0	\$0.00	NA	0	\$0
Total		21	\$2,131,901.38	100%	0	\$0.00		0	\$0
31404V4W5	SUNTRUST MORTGAGE INC.	79	\$9,242,650.36	100%	0	\$0.00	NA	0	\$0
Total		79	\$9,242,650.36	100%	0	\$0.00		0	\$0
31404V4X3	SUNTRUST MORTGAGE INC.	12	\$1,409,611.87	21.99%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,999,272.87	78.01%	0	\$0.00	NA	0	\$0
Total		55	\$6,408,884.74	100%	0	\$0.00		0	\$0
31404V4Y1	SUNTRUST MORTGAGE INC.	8	\$1,202,816.66	80.24%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$296,153.64	19.76%	0	\$0.00	NA	0	\$0
Total		9	\$1,498,970.30	100%	0	\$0.00		0	\$0
31404V4Z8	SUNTRUST MORTGAGE INC.	12	\$1,314,661.53	41.35%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,864,466.34	58.65%	0	\$0.00	NA	0	\$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

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		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
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	48	\$8,712,150.78	86.76%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	8	\$1,329,855.27	13.24%	0	\$0.00	NA	0
Total			56	\$10,042,006.05	100%	0	\$0.00		0
31404W2A3		IRWIN MORTGAGE CORPORATION	15	\$2,116,126.36	19.4%	0	\$0.00	NA	0
		Unavailable	59	\$8,792,659.73	80.6%	0	\$0.00	NA	0
Total			74	\$10,908,786.09	100%	0	\$0.00		0
31404W2B1		IRWIN MORTGAGE CORPORATION	15	\$2,522,017.74	24.93%	0	\$0.00	NA	0
		Unavailable	47	\$7,596,400.11	75.07%	0	\$0.00	NA	0
Total			62	\$10,118,417.85	100%	0	\$0.00		0
31404W2C9		IRWIN MORTGAGE CORPORATION	9	\$1,304,780.00	12.67%	0	\$0.00	NA	0
		Unavailable	54	\$8,992,449.76	87.33%	0	\$0.00	NA	0
Total			63	\$10,297,229.76	100%	0	\$0.00		0
31404W2D7		Unavailable	22	\$4,217,539.69	100%	0	\$0.00	NA	0
Total			22	\$4,217,539.69	100%	0	\$0.00		0
31404W2E5		IRWIN MORTGAGE CORPORATION	12	\$2,217,100.00	24.12%	0	\$0.00	NA	0
		Unavailable	50	\$6,974,305.83	75.88%	0	\$0.00	NA	0
Total			62	\$9,191,405.83	100%	0	\$0.00		0
31404W2F2		IRWIN MORTGAGE CORPORATION	18	\$2,773,226.00	27.14%	0	\$0.00	NA	0
		Unavailable	44	\$7,445,858.18	72.86%	0	\$0.00	NA	0
Total			62	\$10,219,084.18	100%	0	\$0.00		0
31404W2G0		IRWIN MORTGAGE CORPORATION	6	\$833,803.51	10.7%	0	\$0.00	NA	0
		Unavailable	40	\$6,962,378.67	89.3%	0	\$0.00	NA	0
Total			46	\$7,796,182.18	100%	0	\$0.00		0
31404W2H8		IRWIN MORTGAGE CORPORATION	28	\$1,720,218.52	23.44%	0	\$0.00	NA	0
		Unavailable	85	\$5,618,259.49	76.56%	0	\$0.00	NA	0
Total			113	\$7,338,478.01	100%	0	\$0.00		0
31404W2J4		IRWIN MORTGAGE CORPORATION	2	\$303,591.80	24.51%	0	\$0.00	NA	0
		Unavailable	5	\$934,964.32	75.49%	0	\$0.00	NA	0
Total			7	\$1,238,556.12	100%	0	\$0.00		0

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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
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

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31404W7L4	RBMG INC.	2	\$167,480.00	0.82%	0	\$0.00	NA	0	\$0
	Unavailable	176	\$20,336,790.61	99.18%	1	\$53,962.55	NA	1	\$53,962
Total		178	\$20,504,270.61	100%	1	\$53,962.55		1	\$53,962
31404W7M2	RBMG INC.	1	\$115,000.00	1.13%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$10,095,712.84	98.87%	1	\$138,657.81	NA	1	\$138,657
Total		90	\$10,210,712.84	100%	1	\$138,657.81		1	\$138,657
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
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
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

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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 MORTGAGE TRUST	24	\$4,508,310.56	68.21%	0	\$0.00	NA	0	\$0
		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

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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
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
31404WC87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$703,974.09	32.06%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,492,118.51	67.94%	0	\$0.00	NA	0	\$0
Total		13	\$2,196,092.60	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
31404WCB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,360,665.52	87.46%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$442,000.00	8.87%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$182,974.74	3.67%	0	\$0.00	NA	0	\$0
Total		26	\$4,985,640.26	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 MORTGAGE TRUST	20	\$3,968,127.00	79.66%	0	\$0.00	NA	0	\$0
		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

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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
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

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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 MORTGAGE TRUST	37	\$4,099,041.07	64.36%	0	\$0.00	NA	0	\$0
	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

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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%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$14,797,760.30	54.35%	0	\$0.00	NA	0	\$0
Total		222	\$27,224,648.74	100%	0	\$0.00		0	\$0
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	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$17,913,155.62	47.79%	0	\$0.00	NA	0	\$0
	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	65	\$9,544,717.60	53.51%	0	\$0.00	NA	0	\$0

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		MORTGAGE TRUST							
		Unavailable	64	\$8,291,157.45	46.49%	0	\$0.00	NA	0
Total			129	\$17,835,875.05	100%	0	\$0.00		0
31404WDS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$11,780,588.45	46.8%	0	\$0.00	NA	0
		Unavailable	77	\$13,390,111.37	53.2%	0	\$0.00	NA	0
Total			146	\$25,170,699.82	100%	0	\$0.00		0
31404WDT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,849,008.73	47.77%	0	\$0.00	NA	0
		Unavailable	61	\$8,580,245.31	52.23%	0	\$0.00	NA	0
Total			118	\$16,429,254.04	100%	0	\$0.00		0
31404WDU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$956,732.46	29.64%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$800,103.00	24.79%	0	\$0.00	NA	0
		Unavailable	9	\$1,470,780.80	45.57%	0	\$0.00	NA	0
Total			20	\$3,227,616.26	100%	0	\$0.00		0
31404WDV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,148,754.00	21.21%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	15	\$1,461,805.00	27%	0	\$0.00	NA	0
		Unavailable	21	\$2,804,430.62	51.79%	0	\$0.00	NA	0
Total			49	\$5,414,989.62	100%	0	\$0.00		0
31404WDX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,224,633.87	41.23%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$434,050.00	14.61%	0	\$0.00	NA	0
		Unavailable	16	\$1,311,579.25	44.16%	0	\$0.00	NA	0
Total			35	\$2,970,263.12	100%	0	\$0.00		0
31404WDY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$909,281.05	87.5%	0	\$0.00	NA	0
		Unavailable	1	\$129,838.05	12.5%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
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
		PHH MORTGAGE SERVICES CORPORATION	2	\$232,500.00	4.6%	0	\$0.00	NA	\$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
		PHH MORTGAGE SERVICES CORPORATION	1	\$210,000.00	2.09%	0	\$0.00	NA	\$0
		Unavailable	11	\$2,114,181.74	21.04%	0	\$0.00	NA	\$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
		PHH MORTGAGE SERVICES CORPORATION	2	\$463,920.00	3.11%	0	\$0.00	NA	\$0
		Unavailable	19	\$3,221,178.42	21.57%	0	\$0.00	NA	\$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
		PHH MORTGAGE SERVICES CORPORATION	2	\$407,200.00	4.08%	0	\$0.00	NA	\$0
		Unavailable	26	\$4,957,311.86	49.64%	0	\$0.00	NA	\$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
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,131,327.83	22.72%	0	\$0.00	NA	\$0
Total			29	\$4,980,164.56	100%	0	\$0.00	0	\$0

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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
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

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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	28	\$4,542,569.73	45.78%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		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 CORPORATION	1	\$244,000.00	4.85%	0	\$0.00	NA	0	\$0
		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

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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

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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
31404WF1	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
31404WFX9	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
31404WFY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,608,737.24	72.07%	0	\$0.00	NA	0	\$0
	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

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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%	0	\$0.00	NA	0	\$0
Total			77	\$12,409,222.12	100%	0	\$0.00		0	\$0
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
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

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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%	1	\$195,262.90	NA	1	\$195,262
Total			15	\$2,755,034.63	100%	1	\$195,262.90		1	\$195,262
31404XAB0	Unavailable		24	\$3,258,286.62	100%	0	\$0.00	NA	0	\$0
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

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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
31404YB84	INDYMAC BANK, FSB	11	\$2,353,800.00	92.32%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$195,700.00	7.68%	0	\$0.00	NA	0	\$0
Total		12	\$2,549,500.00	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
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

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		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

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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	3	\$541,388.54	32.78%	0	\$0.00	NA	0	\$0

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		MORTGAGE INC.								
		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
31404YQQ9		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 MORTGAGE INC.	17	\$1,080,967.39	15.93%	0	\$0.00	NA	0	\$0
		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

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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			2	\$323,900.00	4.31%	0	\$0.00	NA	0	\$0

		FLAGSTAR BANK, FSB							
		Unavailable	28	\$7,196,243.53	95.69%	0	\$0.00	NA	0
Total			30	\$7,520,143.53	100%	0	\$0.00		0
31404YP30		FLAGSTAR BANK, FSB	12	\$1,613,325.14	15.15%	0	\$0.00	NA	0
		Unavailable	68	\$9,038,702.61	84.85%	0	\$0.00	NA	0
Total			80	\$10,652,027.75	100%	0	\$0.00		0
31404YP48		FLAGSTAR BANK, FSB	12	\$1,141,658.21	16.07%	0	\$0.00	NA	0
		Unavailable	61	\$5,964,475.15	83.93%	0	\$0.00	NA	0
Total			73	\$7,106,133.36	100%	0	\$0.00		0
31404YP55		FLAGSTAR BANK, FSB	15	\$932,911.12	10.02%	0	\$0.00	NA	0
		Unavailable	136	\$8,379,257.24	89.98%	0	\$0.00	NA	0
Total			151	\$9,312,168.36	100%	0	\$0.00		0
31404YP63		FLAGSTAR BANK, FSB	1	\$169,600.00	1.22%	0	\$0.00	NA	0
		Unavailable	75	\$13,685,491.13	98.78%	0	\$0.00	NA	0
Total			76	\$13,855,091.13	100%	0	\$0.00		0
31404YP71		FLAGSTAR BANK, FSB	2	\$450,512.23	1.34%	0	\$0.00	NA	0
		Unavailable	131	\$33,100,097.34	98.66%	0	\$0.00	NA	0
Total			133	\$33,550,609.57	100%	0	\$0.00		0
31404YP89		FLAGSTAR BANK, FSB	15	\$1,468,300.00	11.92%	0	\$0.00	NA	0
		Unavailable	109	\$10,854,790.26	88.08%	0	\$0.00	NA	0
Total			124	\$12,323,090.26	100%	0	\$0.00		0
31404YP97		FLAGSTAR BANK, FSB	7	\$961,176.66	9.25%	0	\$0.00	NA	0
		Unavailable	72	\$9,428,485.35	90.75%	0	\$0.00	NA	0
Total			79	\$10,389,662.01	100%	0	\$0.00		0
31404YPA4		FLAGSTAR BANK, FSB	15	\$3,290,480.65	13.15%	0	\$0.00	NA	0
		Unavailable	92	\$21,736,864.32	86.85%	0	\$0.00	NA	0
Total			107	\$25,027,344.97	100%	0	\$0.00		0
31404YPB2		FLAGSTAR BANK,	2	\$574,229.06	7.63%	0	\$0.00	NA	0

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		FSB							
		Unavailable	29	\$6,948,741.73	92.37%	0	\$0.00	NA	0
Total			31	\$7,522,970.79	100%	0	\$0.00		0
31404YPC0		FLAGSTAR BANK, FSB	9	\$904,358.13	14%	0	\$0.00	NA	0
		Unavailable	56	\$5,555,518.68	86%	0	\$0.00	NA	0
Total			65	\$6,459,876.81	100%	0	\$0.00		0
31404YPJ5		FLAGSTAR BANK, FSB	6	\$1,521,463.63	10.68%	0	\$0.00	NA	0
		Unavailable	50	\$12,719,326.65	89.32%	0	\$0.00	NA	0
Total			56	\$14,240,790.28	100%	0	\$0.00		0
31404YPK2		FLAGSTAR BANK, FSB	14	\$3,079,469.37	16.77%	0	\$0.00	NA	0
		Unavailable	64	\$15,288,840.00	83.23%	0	\$0.00	NA	0
Total			78	\$18,368,309.37	100%	0	\$0.00		0
31404YPL0		FLAGSTAR BANK, FSB	10	\$1,322,150.00	8.85%	0	\$0.00	NA	0
		Unavailable	104	\$13,610,807.07	91.15%	0	\$0.00	NA	0
Total			114	\$14,932,957.07	100%	0	\$0.00		0
31404YPM8		FLAGSTAR BANK, FSB	10	\$1,288,900.00	10.93%	0	\$0.00	NA	0
		Unavailable	69	\$10,505,930.55	89.07%	0	\$0.00	NA	0
Total			79	\$11,794,830.55	100%	0	\$0.00		0
31404YPN6		FLAGSTAR BANK, FSB	7	\$682,214.60	6.55%	0	\$0.00	NA	0
		Unavailable	99	\$9,730,983.93	93.45%	0	\$0.00	NA	0
Total			106	\$10,413,198.53	100%	0	\$0.00		0
31404YPP1		FLAGSTAR BANK, FSB	7	\$1,456,750.00	6.66%	0	\$0.00	NA	0
		Unavailable	91	\$20,402,621.39	93.34%	0	\$0.00	NA	0
Total			98	\$21,859,371.39	100%	0	\$0.00		0
31404YPQ9		FLAGSTAR BANK, FSB	19	\$1,189,051.45	12.05%	0	\$0.00	NA	0
		Unavailable	129	\$8,676,259.39	87.95%	0	\$0.00	NA	0
Total			148	\$9,865,310.84	100%	0	\$0.00		0
31404YPR7		FLAGSTAR BANK, FSB	3	\$551,900.00	5.27%	0	\$0.00	NA	0

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		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
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

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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
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

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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%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$5,702,310.00	84.7%	0	\$0.00	NA	0	\$0
Total		97	\$6,732,580.00	100%	0	\$0.00		0	\$0
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
	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,	6	\$589,929.52	10.64%	0	\$0.00	NA	0	\$0

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

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		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
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%	1	\$143,241.62	NA	0	\$0
Total			42	\$8,519,471.68	100%	1	\$143,241.62		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
31404YU59		Unavailable	8	\$1,461,357.18	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,461,357.18	100%	0	\$0.00		0	\$0
31404YU67		FLAGSTAR BANK, FSB	1	\$191,400.00	11.46%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,478,186.59	88.54%	0	\$0.00	NA	0	\$0
Total			9	\$1,669,586.59	100%	0	\$0.00		0	\$0

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31404YU83	FLAGSTAR BANK, FSB	5	\$292,814.95	11.99%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$2,148,566.84	88.01%	1	\$53,704.66	NA	0	\$0
Total		46	\$2,441,381.79	100%	1	\$53,704.66		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
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

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		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
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

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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
31404YVG4	Unavailable	15	\$1,453,749.18	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,453,749.18	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%	0	\$0.00	NA	0	\$0
Total		32	\$3,140,057.27	100%	0	\$0.00		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
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

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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

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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%	0	\$0.00	NA	0	\$0
Total		374	\$64,599,599.57	100%	0	\$0.00		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
31405ADP5	HARWOOD STREET FUNDING I, LLC	14	\$2,201,088.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,201,088.00	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
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

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31405AV59	WASHINGTON MUTUAL BANK	9	\$767,532.37	56.68%	0	\$0.00	NA	0	\$0
	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
31405AV75	WASHINGTON MUTUAL BANK, FA	4	\$674,773.89	67.77%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$320,894.47	32.23%	0	\$0.00	NA	0	\$0
Total		6	\$995,668.36	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	33	\$3,035,019.46	67.7%	0	\$0.00	NA	0	\$0

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		MUTUAL BANK, FA								
		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 MUTUAL BANK	41	\$5,702,288.39	6.93%	0	\$0.00	NA	0	\$0
		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
31405AX81		WASHINGTON MUTUAL BANK, FA	1	\$255,000.00	4.14%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,898,723.22	95.86%	0	\$0.00	NA	0	\$0
Total			26	\$6,153,723.22	100%	0	\$0.00		0	\$0

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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
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

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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		WASHINGTON MUTUAL BANK, FA	7	\$684,390.18	13.04%	0	\$0.00	NA	0	\$0
		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	2	\$240,689.93	0.57%	0	\$0.00	NA	0	\$0

		SAVINGS BANK								
		Unavailable	238	\$28,128,835.35	66.28%	0	\$0.00	NA	0	\$0
Total			359	\$42,436,578.17	100%	0	\$0.00		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
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

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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
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			7	\$1,454,264.75	24.93%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	19	\$4,379,583.18	75.07%	0	\$0.00	NA	0
Total			26	\$5,833,847.93	100%	0	\$0.00		0
31405AYG2		WASHINGTON MUTUAL BANK, FA	4	\$862,890.56	30.2%	0	\$0.00	NA	0
		Unavailable	9	\$1,994,547.69	69.8%	0	\$0.00	NA	0
Total			13	\$2,857,438.25	100%	0	\$0.00		0
31405AYH0		Unavailable	622	\$129,779,009.09	100%	0	\$0.00	NA	0
Total			622	\$129,779,009.09	100%	0	\$0.00		0
31405AYJ6		Unavailable	880	\$203,980,738.44	100%	0	\$0.00	NA	0
Total			880	\$203,980,738.44	100%	0	\$0.00		0
31405AYK3		Unavailable	778	\$186,205,839.97	100%	0	\$0.00	NA	0
Total			778	\$186,205,839.97	100%	0	\$0.00		0
31405AYL1		Unavailable	333	\$73,301,119.94	100%	0	\$0.00	NA	0
Total			333	\$73,301,119.94	100%	0	\$0.00		0
31405AYM9		WASHINGTON MUTUAL BANK	101	\$20,773,086.62	88.18%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$933,302.00	3.96%	0	\$0.00	NA	0
		Unavailable	10	\$1,852,518.70	7.86%	0	\$0.00	NA	0
Total			115	\$23,558,907.32	100%	0	\$0.00		0
31405AYN7		WASHINGTON MUTUAL BANK	101	\$21,538,574.80	76.1%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$1,003,004.33	3.54%	0	\$0.00	NA	0
		Unavailable	25	\$5,761,349.36	20.36%	0	\$0.00	NA	0
Total			131	\$28,302,928.49	100%	0	\$0.00		0
31405AYP2		WASHINGTON MUTUAL BANK	33	\$6,867,880.60	93.32%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$200,785.11	2.73%	0	\$0.00	NA	0
		Unavailable	1	\$290,489.12	3.95%	0	\$0.00	NA	0
Total			35	\$7,359,154.83	100%	0	\$0.00		0
31405AYQ0			155	\$35,090,335.16	59.69%	0	\$0.00	NA	0

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		WASHINGTON MUTUAL BANK, FA							
		Unavailable	102	\$23,698,481.95	40.31%	0	\$0.00	NA	0
Total			257	\$58,788,817.11	100%	0	\$0.00		0
31405AYR8		WASHINGTON MUTUAL BANK, FA	189	\$43,972,974.98	50.45%	0	\$0.00	NA	0
		Unavailable	170	\$43,182,098.78	49.55%	0	\$0.00	NA	0
Total			359	\$87,155,073.76	100%	0	\$0.00		0
31405AYS6		WASHINGTON MUTUAL BANK, FA	204	\$46,935,280.41	77.55%	0	\$0.00	NA	0
		Unavailable	61	\$13,583,541.42	22.45%	0	\$0.00	NA	0
Total			265	\$60,518,821.83	100%	0	\$0.00		0
31405AYT4		WASHINGTON MUTUAL BANK, FA	45	\$8,770,921.39	53.45%	0	\$0.00	NA	0
		Unavailable	34	\$7,639,598.25	46.55%	0	\$0.00	NA	0
Total			79	\$16,410,519.64	100%	0	\$0.00		0
31405AYU1		WASHINGTON MUTUAL BANK, FA	169	\$30,589,902.78	98.33%	0	\$0.00	NA	0
		Unavailable	2	\$520,000.00	1.67%	0	\$0.00	NA	0
Total			171	\$31,109,902.78	100%	0	\$0.00		0
31405AYV9		WASHINGTON MUTUAL BANK, FA	154	\$31,418,182.20	79.94%	0	\$0.00	NA	0
		Unavailable	31	\$7,883,435.22	20.06%	0	\$0.00	NA	0
Total			185	\$39,301,617.42	100%	0	\$0.00		0
31405AYW7		WASHINGTON MUTUAL BANK, FA	47	\$9,657,737.77	81.63%	0	\$0.00	NA	0
		Unavailable	9	\$2,173,550.61	18.37%	0	\$0.00	NA	0
Total			56	\$11,831,288.38	100%	0	\$0.00		0
31405AYY3		WASHINGTON MUTUAL BANK	1	\$50,000.00	0.81%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	17	\$1,134,110.86	18.35%	0	\$0.00	NA	0
		Unavailable	90	\$4,996,891.30	80.84%	0	\$0.00	NA	0
Total			108	\$6,181,002.16	100%	0	\$0.00		0
31405AYZ0		WASHINGTON MUTUAL BANK	1	\$111,000.00	2.97%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	6	\$703,909.04	18.86%	0	\$0.00	NA	0
		Unavailable	25	\$2,917,120.07	78.17%	0	\$0.00	NA	0

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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			3	\$275,057.63	21.1%	0	\$0.00	NA	0	\$0

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		WASHINGTON MUTUAL BANK							
		WASHINGTON MUTUAL BANK, FA	8	\$1,028,309.27	78.9%	0	\$0.00	NA	0
Total			11	\$1,303,366.90	100%	0	\$0.00		0
31405AZL0		WASHINGTON MUTUAL BANK, FA	7	\$1,097,836.92	29.69%	0	\$0.00	NA	0
		Unavailable	15	\$2,599,360.52	70.31%	0	\$0.00	NA	0
Total			22	\$3,697,197.44	100%	0	\$0.00		0
31405AZM8		WASHINGTON MUTUAL BANK, FA	2	\$440,200.00	37.76%	0	\$0.00	NA	0
		Unavailable	4	\$725,448.88	62.24%	0	\$0.00	NA	0
Total			6	\$1,165,648.88	100%	0	\$0.00		0
31405AZN6		WASHINGTON MUTUAL BANK	2	\$129,020.64	9.8%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	3	\$177,900.00	13.52%	0	\$0.00	NA	0
		Unavailable	19	\$1,008,990.38	76.68%	0	\$0.00	NA	0
Total			24	\$1,315,911.02	100%	0	\$0.00		0
31405AZP1		WASHINGTON MUTUAL BANK	1	\$235,796.81	3.59%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	7	\$1,193,852.84	18.17%	0	\$0.00	NA	0
		Unavailable	24	\$5,139,388.25	78.24%	0	\$0.00	NA	0
Total			32	\$6,569,037.90	100%	0	\$0.00		0
31405AZQ9		WASHINGTON MUTUAL BANK	21	\$4,584,738.10	2.71%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	121	\$26,432,893.75	15.63%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$360,623.09	0.21%	0	\$0.00	NA	0
		Unavailable	565	\$137,740,532.57	81.45%	0	\$0.00	NA	0
Total			709	\$169,118,787.51	100%	0	\$0.00		0
31405AZR7		Unavailable	518	\$109,410,549.44	100%	0	\$0.00	NA	0
Total			518	\$109,410,549.44	100%	0	\$0.00		0
31405AZS5		Unavailable	201	\$45,176,721.12	100%	0	\$0.00	NA	0
Total			201	\$45,176,721.12	100%	0	\$0.00		0
31405AZT3			53	\$11,869,212.00	39.56%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	80	\$18,130,852.67	60.44%	0	\$0.00	NA	0
Total			133	\$30,000,064.67	100%	0	\$0.00		0
31405AZU0		Unavailable	99	\$15,549,200.65	100%	0	\$0.00	NA	0
Total			99	\$15,549,200.65	100%	0	\$0.00		0
31405AZV8		Unavailable	76	\$15,950,812.08	100%	0	\$0.00	NA	0
Total			76	\$15,950,812.08	100%	0	\$0.00		0
31405AZX4		WASHINGTON MUTUAL BANK, FA	223	\$44,611,628.55	68.37%	0	\$0.00	NA	0
		Unavailable	92	\$20,642,876.82	31.63%	0	\$0.00	NA	0
Total			315	\$65,254,505.37	100%	0	\$0.00		0
31405AZY2		WASHINGTON MUTUAL BANK, FA	168	\$39,058,746.45	61.75%	0	\$0.00	NA	0
		Unavailable	103	\$24,198,143.10	38.25%	0	\$0.00	NA	0
Total			271	\$63,256,889.55	100%	0	\$0.00		0
31405BB91		GMAC MORTGAGE CORPORATION	63	\$12,160,398.17	98.07%	0	\$0.00	NA	0
		Unavailable	2	\$238,800.00	1.93%	0	\$0.00	NA	0
Total			65	\$12,399,198.17	100%	0	\$0.00		0
31405BCM1		GMAC MORTGAGE CORPORATION	72	\$15,283,648.43	70.96%	0	\$0.00	NA	0
		Unavailable	27	\$6,255,348.57	29.04%	0	\$0.00	NA	0
Total			99	\$21,538,997.00	100%	0	\$0.00		0
31405BDU2		UTAH HOUSING CORPORATION	22	\$2,497,696.41	100%	0	\$0.00	NA	0
Total			22	\$2,497,696.41	100%	0	\$0.00		0
31405BDW8		SUNTRUST MORTGAGE INC.	12	\$2,116,156.40	63.1%	0	\$0.00	NA	0
		Unavailable	7	\$1,237,313.20	36.9%	0	\$0.00	NA	0
Total			19	\$3,353,469.60	100%	0	\$0.00		0
31405BHV6		HARWOOD STREET FUNDING I, LLC	35	\$4,961,769.61	100%	0	\$0.00	NA	0
Total			35	\$4,961,769.61	100%	0	\$0.00		0
31405BHW4		HARWOOD STREET FUNDING I, LLC	26	\$3,615,775.00	100%	0	\$0.00	NA	0

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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

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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
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

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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
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

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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
		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

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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	IRWIN MORTGAGE CORPORATION	9	\$789,714.00	27.3%	0	\$0.00	NA	0	\$0
	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%	1	\$117,317.49	NA	0	\$0
	Unavailable	265	\$34,854,049.76	36.29%	0	\$0.00	NA	0	\$0
Total		736	\$96,040,535.72	100%	1	\$117,317.49		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	6	\$1,062,266.95	55.73%	0	\$0.00	NA	0	\$0

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		NA							
		Unavailable	3	\$843,680.16	44.27%	0	\$0.00	NA	0
Total			9	\$1,905,947.11	100%	0	\$0.00		0
31405CJD2		BANK OF AMERICA NA	7	\$1,069,449.09	100%	0	\$0.00	NA	0
Total			7	\$1,069,449.09	100%	0	\$0.00		0
31405CJE0		BANK OF AMERICA NA	29	\$1,858,116.89	89.7%	0	\$0.00	NA	0
		Unavailable	3	\$213,300.00	10.3%	0	\$0.00	NA	0
Total			32	\$2,071,416.89	100%	0	\$0.00		0
31405CJF7		BANK OF AMERICA NA	23	\$2,221,684.74	85.86%	0	\$0.00	NA	0
		Unavailable	4	\$365,992.33	14.14%	0	\$0.00	NA	0
Total			27	\$2,587,677.07	100%	0	\$0.00		0
31405CJG5		BANK OF AMERICA NA	30	\$6,778,220.61	41.56%	0	\$0.00	NA	0
		Unavailable	36	\$9,533,064.65	58.44%	0	\$0.00	NA	0
Total			66	\$16,311,285.26	100%	0	\$0.00		0
31405CJH3		BANK OF AMERICA NA	67	\$12,005,784.17	52.75%	0	\$0.00	NA	0
		Unavailable	48	\$10,755,600.37	47.25%	0	\$0.00	NA	0
Total			115	\$22,761,384.54	100%	0	\$0.00		0
31405CJJ9		BANK OF AMERICA NA	170	\$27,607,987.37	59.16%	0	\$0.00	NA	0
		Unavailable	109	\$19,059,207.23	40.84%	0	\$0.00	NA	0
Total			279	\$46,667,194.60	100%	0	\$0.00		0
31405CJK6		BANK OF AMERICA NA	53	\$7,091,838.36	91.88%	0	\$0.00	NA	0
		Unavailable	3	\$627,100.00	8.12%	0	\$0.00	NA	0
Total			56	\$7,718,938.36	100%	0	\$0.00		0
31405CJL4		BANK OF AMERICA NA	238	\$15,363,919.16	79.45%	0	\$0.00	NA	0
		Unavailable	57	\$3,974,461.69	20.55%	0	\$0.00	NA	0
Total			295	\$19,338,380.85	100%	0	\$0.00		0
31405CJM2		BANK OF AMERICA NA	185	\$18,181,405.81	69.13%	0	\$0.00	NA	0
		Unavailable	82	\$8,120,443.31	30.87%	0	\$0.00	NA	0

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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
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

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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
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

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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

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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
	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

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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
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

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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
31405CNU9	BANK OF AMERICA	64	\$11,273,774.29	81.48%	0	\$0.00	NA	0	\$0

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		NA							
		Unavailable	12	\$2,562,334.27	18.52%	0	\$0.00	NA	0
Total			76	\$13,836,108.56	100%	0	\$0.00		0
31405CNV7		BANK OF AMERICA NA	30	\$3,625,277.01	87.13%	0	\$0.00	NA	0
		Unavailable	2	\$535,380.65	12.87%	0	\$0.00	NA	0
Total			32	\$4,160,657.66	100%	0	\$0.00		0
31405CNW5		BANK OF AMERICA NA	143	\$23,931,804.77	47.65%	0	\$0.00	NA	0
		Unavailable	152	\$26,297,360.88	52.35%	0	\$0.00	NA	0
Total			295	\$50,229,165.65	100%	0	\$0.00		0
31405CNX3		BANK OF AMERICA NA	78	\$15,107,988.79	61.24%	0	\$0.00	NA	0
		Unavailable	46	\$9,562,465.93	38.76%	0	\$0.00	NA	0
Total			124	\$24,670,454.72	100%	0	\$0.00		0
31405CNY1		BANK OF AMERICA NA	153	\$27,283,812.58	54.11%	0	\$0.00	NA	0
		Unavailable	115	\$23,137,710.61	45.89%	0	\$0.00	NA	0
Total			268	\$50,421,523.19	100%	0	\$0.00		0
31405CNZ8		BANK OF AMERICA NA	131	\$23,819,402.56	47.23%	0	\$0.00	NA	0
		Unavailable	122	\$26,617,735.73	52.77%	0	\$0.00	NA	0
Total			253	\$50,437,138.29	100%	0	\$0.00		0
31405CPA1		BANK OF AMERICA NA	181	\$32,466,690.80	64.42%	0	\$0.00	NA	0
		Unavailable	89	\$17,928,117.85	35.58%	0	\$0.00	NA	0
Total			270	\$50,394,808.65	100%	0	\$0.00		0
31405CPB9		BANK OF AMERICA NA	184	\$31,613,288.25	62.64%	0	\$0.00	NA	0
		Unavailable	98	\$18,858,757.96	37.36%	0	\$0.00	NA	0
Total			282	\$50,472,046.21	100%	0	\$0.00		0
31405CPC7		BANK OF AMERICA NA	136	\$29,475,720.52	58.55%	0	\$0.00	NA	0
		Unavailable	85	\$20,866,837.00	41.45%	0	\$0.00	NA	0
Total			221	\$50,342,557.52	100%	0	\$0.00		0
31405CS91		MI FINANCIAL CORPORATION	13	\$2,555,450.00	100%	0	\$0.00	NA	0

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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
31405CUZ0		Unavailable	6	\$1,211,835.90	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,211,835.90	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		COUNTRYWIDE HOME LOANS, INC.	61	\$11,186,877.00	37.18%	0	\$0.00	NA	0	\$0
		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

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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 LOANS, INC.	114	\$15,404,179.00	26.24%	0	\$0.00	NA	0	\$0
	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

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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%	1	\$229,496.88	NA	0	\$0
	Unavailable	45	\$9,646,129.62	72.36%	0	\$0.00	NA	0	\$0
Total		61	\$13,331,088.62	100%	1	\$229,496.88		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

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		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%	1	\$232,120.78	NA	0	\$0
		Unavailable	35	\$7,214,322.25	56.5%	0	\$0.00	NA	0	\$0
Total			62	\$12,769,262.06	100%	1	\$232,120.78		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
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

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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

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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
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

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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 LOANS, INC.	4	\$380,603.80	37.83%	0	\$0.00	NA	0	\$0
	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

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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%	1	\$72,619.12	NA	0	\$0
	Unavailable	107	\$7,620,687.67	72.58%	0	\$0.00	NA	0	\$0
Total		149	\$10,500,224.45	100%	1	\$72,619.12		0	\$0
31405D5X1	COUNTRYWIDE	15	\$3,618,089.00	29.62%	0	\$0.00	NA	0	\$0

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	HOME LOANS, INC.								
	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
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

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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%	1	\$131,972.41	NA	0	\$0
	Unavailable	48	\$8,628,498.00	45.85%	0	\$0.00	NA	0	\$0
Total		119	\$18,818,764.20	100%	1	\$131,972.41		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
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 LOANS, INC.	29	\$2,909,251.00	28.54%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$7,282,899.32	71.46%	1	\$94,324.88	NA	0	\$0
Total		104	\$10,192,150.32	100%	1	\$94,324.88		0	\$0

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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
31405D7M3	COUNTRYWIDE HOME LOANS, INC.	10	\$2,014,720.00	29.74%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,759,005.00	70.26%	0	\$0.00	NA	0	\$0
Total		32	\$6,773,725.00	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
31405DA49	WASHINGTON MUTUAL BANK, FA	7	\$1,504,745.12	72.1%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$582,155.13	27.9%	0	\$0.00	NA	0	\$0
Total		9	\$2,086,900.25	100%	0	\$0.00		0	\$0
31405DA56	WASHINGTON	18	\$3,693,150.00	56.17%	0	\$0.00	NA	0	\$0

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		MUTUAL BANK, FA								
		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
		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

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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 LOANS, INC.	1	\$47,334.87	16.77%	0	\$0.00	NA	0	\$0
		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
31405DN78		COUNTRYWIDE HOME LOANS, INC.	2	\$652,500.00	10.98%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$5,291,300.00	89.02%	0	\$0.00	NA	0	\$0
Total			19	\$5,943,800.00	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

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31405DQ75	COUNTRYWIDE HOME LOANS, INC.	7	\$1,354,945.00	44.57%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,685,030.00	55.43%	0	\$0.00	NA	0	\$0
Total		13	\$3,039,975.00	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

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		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%	1	\$224,700.00	NA	0	\$0
Total			92	\$20,007,067.98	100%	1	\$224,700.00		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

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31405DTC1	COUNTRYWIDE HOME LOANS, INC.	92	\$6,097,300.95	29%	0	\$0.00	NA	0	\$0
	Unavailable	221	\$14,927,967.38	71%	1	\$50,898.70	NA	0	\$0
Total		313	\$21,025,268.33	100%	1	\$50,898.70		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%	1	\$195,724.69	NA	0	\$0
Total		122	\$25,000,013.48	100%	1	\$195,724.69		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	COUNTRYWIDE HOME LOANS, INC.	87	\$8,527,032.51	28.9%	0	\$0.00	NA	0	\$0
	Unavailable	214	\$20,976,902.11	71.1%	1	\$92,845.05	NA	0	\$0
Total		301	\$29,503,934.62	100%	1	\$92,845.05		0	\$0
31405DTG2	COUNTRYWIDE HOME LOANS, INC.	52	\$5,830,252.96	23.32%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$19,169,783.46	76.68%	0	\$0.00	NA	0	\$0
Total		201	\$25,000,036.42	100%	0	\$0.00		0	\$0
31405DTH0	COUNTRYWIDE HOME LOANS, INC.	62	\$3,759,340.06	44.8%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$4,631,945.89	55.2%	0	\$0.00	NA	0	\$0
Total		143	\$8,391,285.95	100%	0	\$0.00		0	\$0
31405DTJ6	COUNTRYWIDE HOME LOANS, INC.	48	\$7,877,266.74	31.51%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$17,123,035.33	68.49%	1	\$71,496.80	NA	0	\$0
Total		154	\$25,000,302.07	100%	1	\$71,496.80		0	\$0
31405DTK3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,755,841.93	20.62%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$10,609,779.04	79.38%	0	\$0.00	NA	0	\$0
Total		103	\$13,365,620.97	100%	0	\$0.00		0	\$0
31405DTL1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,364,455.42	14.99%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$7,734,990.57	85.01%	0	\$0.00	NA	0	\$0
Total		38	\$9,099,445.99	100%	0	\$0.00		0	\$0
31405DTM9	COUNTRYWIDE	7	\$1,356,622.21	6.65%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.							
		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 LOANS, INC.	26	\$5,824,267.47	20.78%	0	\$0.00	NA	0
		Unavailable	98	\$22,209,450.50	79.22%	0	\$0.00	NA	0
Total			124	\$28,033,717.97	100%	0	\$0.00		0
31405DTS6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,953,487.22	9.61%	0	\$0.00	NA	0
		Unavailable	90	\$18,367,484.09	90.39%	0	\$0.00	NA	0
Total			101	\$20,320,971.31	100%	0	\$0.00		0
31405DTT4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,662,198.44	11.59%	0	\$0.00	NA	0
		Unavailable	86	\$20,306,770.35	88.41%	0	\$0.00	NA	0
Total			97	\$22,968,968.79	100%	0	\$0.00		0
31405DTU1		COUNTRYWIDE HOME LOANS, INC.	28	\$5,789,891.42	22.5%	0	\$0.00	NA	0
		Unavailable	87	\$19,946,137.81	77.5%	0	\$0.00	NA	0
Total			115	\$25,736,029.23	100%	0	\$0.00		0
31405DTV9		COUNTRYWIDE HOME LOANS, INC.	5	\$1,250,020.00	18.61%	0	\$0.00	NA	0
		Unavailable	20	\$5,468,413.26	81.39%	0	\$0.00	NA	0
Total			25	\$6,718,433.26	100%	0	\$0.00		0
31405DTX5		COUNTRYWIDE HOME LOANS, INC.	23	\$2,050,462.71	33.84%	0	\$0.00	NA	0
		Unavailable	44	\$4,007,971.29	66.16%	0	\$0.00	NA	0
Total			67	\$6,058,434.00	100%	0	\$0.00		0
31405DTY3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,040,561.00	35.68%	0	\$0.00	NA	0

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		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
		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

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		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
		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

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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	COUNTRYWIDE HOME LOANS, INC.	45	\$4,337,594.67	33.12%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$8,760,721.02	66.88%	0	\$0.00	NA	0	\$0
Total		132	\$13,098,315.69	100%	0	\$0.00		0	\$0
31405DV46	COUNTRYWIDE HOME LOANS, INC.	45	\$4,022,303.53	37.64%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$6,664,163.77	62.36%	0	\$0.00	NA	0	\$0
Total		119	\$10,686,467.30	100%	0	\$0.00		0	\$0
31405DV53	COUNTRYWIDE HOME LOANS, INC.	17	\$3,397,357.06	21.14%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$12,674,833.86	78.86%	0	\$0.00	NA	0	\$0
Total		77	\$16,072,190.92	100%	0	\$0.00		0	\$0
31405DV95	COUNTRYWIDE HOME LOANS, INC.	107	\$7,066,131.55	27.01%	0	\$0.00	NA	0	\$0
	Unavailable	282	\$19,092,644.14	72.99%	0	\$0.00	NA	0	\$0
Total		389	\$26,158,775.69	100%	0	\$0.00		0	\$0
31405DVC8	COUNTRYWIDE HOME LOANS, INC.	17	\$1,026,840.08	35.75%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,845,277.38	64.25%	0	\$0.00	NA	0	\$0
Total		42	\$2,872,117.46	100%	0	\$0.00		0	\$0
31405DVD6	COUNTRYWIDE HOME LOANS, INC.	30	\$6,141,861.20	40.94%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$8,858,808.97	59.06%	0	\$0.00	NA	0	\$0
Total		70	\$15,000,670.17	100%	0	\$0.00		0	\$0
31405DVE4	COUNTRYWIDE HOME LOANS, INC.	202	\$33,367,441.20	95.33%	0	\$0.00	NA	0	\$0

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		Unavailable	7	\$1,633,870.46	4.67%	0	\$0.00	NA	0	\$0
Total			209	\$35,001,311.66	100%	0	\$0.00		0	\$0
31405DVF1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,190,250.00	36.27%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,091,520.00	63.73%	0	\$0.00	NA	0	\$0
Total			19	\$3,281,770.00	100%	0	\$0.00		0	\$0
31405DVG9		COUNTRYWIDE HOME LOANS, INC.	29	\$5,876,524.00	58.75%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,126,555.00	41.25%	0	\$0.00	NA	0	\$0
Total			48	\$10,003,079.00	100%	0	\$0.00		0	\$0
31405DVH7		COUNTRYWIDE HOME LOANS, INC.	2	\$394,200.00	10.11%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,504,587.45	89.89%	1	\$107,671.78	NA	0	\$0
Total			24	\$3,898,787.45	100%	1	\$107,671.78		0	\$0
31405DVJ3		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
		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			2	\$550,000.00	4.01%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	56	\$13,160,212.64	95.99%	0	\$0.00	NA	0
Total			58	\$13,710,212.64	100%	0	\$0.00		0
31405DW29		COUNTRYWIDE HOME LOANS, INC.	9	\$2,363,250.00	27.23%	0	\$0.00	NA	0
		Unavailable	22	\$6,314,795.93	72.77%	0	\$0.00	NA	0
Total			31	\$8,678,045.93	100%	0	\$0.00		0
31405DW37		COUNTRYWIDE HOME LOANS, INC.	16	\$2,053,852.00	33.93%	0	\$0.00	NA	0
		Unavailable	31	\$3,998,944.19	66.07%	0	\$0.00	NA	0
Total			47	\$6,052,796.19	100%	0	\$0.00		0
31405DW45		COUNTRYWIDE HOME LOANS, INC.	18	\$3,607,619.00	33.87%	0	\$0.00	NA	0
		Unavailable	34	\$7,042,209.80	66.13%	0	\$0.00	NA	0
Total			52	\$10,649,828.80	100%	0	\$0.00		0
31405DW52		COUNTRYWIDE HOME LOANS, INC.	10	\$2,162,820.00	27.1%	0	\$0.00	NA	0
		Unavailable	23	\$5,818,208.36	72.9%	0	\$0.00	NA	0
Total			33	\$7,981,028.36	100%	0	\$0.00		0
31405DW60		COUNTRYWIDE HOME LOANS, INC.	11	\$2,520,165.00	22.01%	0	\$0.00	NA	0
		Unavailable	38	\$8,927,917.43	77.99%	0	\$0.00	NA	0
Total			49	\$11,448,082.43	100%	0	\$0.00		0
31405DW78		COUNTRYWIDE HOME LOANS, INC.	48	\$4,720,852.61	38.58%	1	\$109,224.57	NA	0
		Unavailable	76	\$7,515,811.96	61.42%	0	\$0.00	NA	0
Total			124	\$12,236,664.57	100%	1	\$109,224.57		0
31405DW86		COUNTRYWIDE HOME LOANS, INC.	7	\$1,696,340.00	14.91%	0	\$0.00	NA	0
		Unavailable	42	\$9,679,339.90	85.09%	0	\$0.00	NA	0
Total			49	\$11,375,679.90	100%	0	\$0.00		0
31405DW94		COUNTRYWIDE HOME LOANS, INC.	25	\$3,266,962.76	32.87%	0	\$0.00	NA	0
		Unavailable	52	\$6,671,751.76	67.13%	0	\$0.00	NA	0
Total			77	\$9,938,714.52	100%	0	\$0.00		0
31405DWA1		COUNTRYWIDE	57	\$7,274,771.00	69.39%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	26	\$3,208,683.00	30.61%	0	\$0.00	NA	0
Total			83	\$10,483,454.00	100%	0	\$0.00		0
31405DWB9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,743,037.00	29.3%	0	\$0.00	NA	0
		Unavailable	30	\$6,617,764.77	70.7%	0	\$0.00	NA	0
Total			43	\$9,360,801.77	100%	0	\$0.00		0
31405DWC7		COUNTRYWIDE HOME LOANS, INC.	58	\$3,132,305.43	39.95%	0	\$0.00	NA	0
		Unavailable	90	\$4,707,950.16	60.05%	0	\$0.00	NA	0
Total			148	\$7,840,255.59	100%	0	\$0.00		0
31405DWD5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,565,980.28	25.51%	0	\$0.00	NA	0
		Unavailable	34	\$7,493,880.12	74.49%	0	\$0.00	NA	0
Total			45	\$10,059,860.40	100%	0	\$0.00		0
31405DWE3		COUNTRYWIDE HOME LOANS, INC.	37	\$4,892,514.06	21.6%	0	\$0.00	NA	0
		Unavailable	136	\$17,759,538.79	78.4%	0	\$0.00	NA	0
Total			173	\$22,652,052.85	100%	0	\$0.00		0
31405DWF0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,346,585.00	8.38%	0	\$0.00	NA	0
		Unavailable	62	\$14,722,484.34	91.62%	0	\$0.00	NA	0
Total			68	\$16,069,069.34	100%	0	\$0.00		0
31405DWG8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,179,362.00	10.11%	0	\$0.00	NA	0
		Unavailable	106	\$10,486,685.08	89.89%	0	\$0.00	NA	0
Total			118	\$11,666,047.08	100%	0	\$0.00		0
31405DWH6		COUNTRYWIDE HOME LOANS, INC.	19	\$4,298,141.21	13.61%	0	\$0.00	NA	0
		Unavailable	118	\$27,284,375.62	86.39%	0	\$0.00	NA	0
Total			137	\$31,582,516.83	100%	0	\$0.00		0
31405DWJ2		COUNTRYWIDE HOME LOANS, INC.	22	\$4,464,510.00	22.53%	0	\$0.00	NA	0
		Unavailable	77	\$15,349,416.15	77.47%	0	\$0.00	NA	0
Total			99	\$19,813,926.15	100%	0	\$0.00		0
31405DWK9		COUNTRYWIDE HOME LOANS, INC.	33	\$7,118,731.65	28.01%	0	\$0.00	NA	0

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		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
		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%	1	\$255,316.30	NA	0	\$0
Total			322	\$64,373,645.89	100%	1	\$255,316.30		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
31405DWC9	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
31405DWC6	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%	1	\$72,899.03	NA	0	\$0
Total		373	\$24,110,667.51	100%	1	\$72,899.03		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

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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%	1	\$131,348.61	NA	0	\$0
Total		96	\$20,599,807.04	100%	1	\$131,348.61		0	\$0
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	47	\$11,264,334.00	53.39%	0	\$0.00	NA	0	\$0

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		HOME LOANS, INC.							
		Unavailable	36	\$9,834,130.00	46.61%	0	\$0.00	NA	0
Total			83	\$21,098,464.00	100%	0	\$0.00		0
31405DY43		COUNTRYWIDE HOME LOANS, INC.	121	\$15,974,522.00	63.9%	0	\$0.00	NA	0
		Unavailable	63	\$9,026,229.00	36.1%	0	\$0.00	NA	0
Total			184	\$25,000,751.00	100%	0	\$0.00		0
31405DY68		COUNTRYWIDE HOME LOANS, INC.	49	\$10,976,298.00	69.64%	0	\$0.00	NA	0
		Unavailable	20	\$4,786,209.00	30.36%	0	\$0.00	NA	0
Total			69	\$15,762,507.00	100%	0	\$0.00		0
31405DY76		COUNTRYWIDE HOME LOANS, INC.	6	\$1,085,220.00	30.77%	0	\$0.00	NA	0
		Unavailable	10	\$2,441,150.00	69.23%	0	\$0.00	NA	0
Total			16	\$3,526,370.00	100%	0	\$0.00		0
31405DY84		COUNTRYWIDE HOME LOANS, INC.	12	\$2,607,160.00	30.17%	0	\$0.00	NA	0
		Unavailable	33	\$6,033,400.00	69.83%	1	\$165,218.78	NA	0
Total			45	\$8,640,560.00	100%	1	\$165,218.78		0
31405DY92		COUNTRYWIDE HOME LOANS, INC.	10	\$1,693,792.00	31.22%	0	\$0.00	NA	0
		Unavailable	15	\$3,732,198.00	68.78%	0	\$0.00	NA	0
Total			25	\$5,425,990.00	100%	0	\$0.00		0
31405DYA9		COUNTRYWIDE HOME LOANS, INC.	7	\$878,933.57	35.57%	0	\$0.00	NA	0
		Unavailable	12	\$1,591,964.98	64.43%	0	\$0.00	NA	0
Total			19	\$2,470,898.55	100%	0	\$0.00		0
31405DYD3		COUNTRYWIDE HOME LOANS, INC.	28	\$2,422,699.00	41.72%	0	\$0.00	NA	0
		Unavailable	34	\$3,384,927.56	58.28%	0	\$0.00	NA	0
Total			62	\$5,807,626.56	100%	0	\$0.00		0
31405DYF8		COUNTRYWIDE HOME LOANS, INC.	181	\$29,176,667.44	83.36%	0	\$0.00	NA	0
		Unavailable	32	\$5,823,462.57	16.64%	0	\$0.00	NA	0
Total			213	\$35,000,130.01	100%	0	\$0.00		0
31405DYG6		COUNTRYWIDE HOME LOANS, INC.	98	\$14,202,791.00	56.81%	0	\$0.00	NA	0

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		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%	1	\$197,935.26	NA	0	\$0
Total			150	\$30,001,920.26	100%	1	\$197,935.26		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
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

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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	COUNTRYWIDE HOME LOANS, INC.	159	\$24,818,953.64	84.41%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,583,876.36	15.59%	1	\$60,432.27	NA	0	\$0
Total		186	\$29,402,830.00	100%	1	\$60,432.27		0	\$0
31405DYG9	Unavailable	23	\$4,308,013.82	100%	0	\$0.00	NA	0	\$0
Total		23	\$4,308,013.82	100%	0	\$0.00		0	\$0
31405DYY7	Unavailable	51	\$15,253,026.30	100%	0	\$0.00	NA	0	\$0
Total		51	\$15,253,026.30	100%	0	\$0.00		0	\$0
31405DYZ4	Unavailable	32	\$8,892,818.25	100%	0	\$0.00	NA	0	\$0
Total		32	\$8,892,818.25	100%	0	\$0.00		0	\$0
31405DZ42	COUNTRYWIDE HOME LOANS, INC.	28	\$2,894,429.00	37.29%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,868,046.13	62.71%	0	\$0.00	NA	0	\$0
Total		65	\$7,762,475.13	100%	0	\$0.00		0	\$0
31405DZ91	COUNTRYWIDE HOME LOANS, INC.	21	\$3,697,553.79	16.36%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$18,906,851.62	83.64%	0	\$0.00	NA	0	\$0
Total		105	\$22,604,405.41	100%	0	\$0.00		0	\$0
31405DZA8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,351,652.59	17.63%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,315,522.14	82.37%	0	\$0.00	NA	0	\$0
Total		33	\$7,667,174.73	100%	0	\$0.00		0	\$0
31405DZB6	COUNTRYWIDE HOME LOANS, INC.	18	\$4,262,564.80	61.47%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,671,750.00	38.53%	0	\$0.00	NA	0	\$0

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Total			32	\$6,934,314.80	100%	0	\$0.00		0	\$0
31405DZC4		Unavailable	6	\$1,221,720.78	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,221,720.78	100%	0	\$0.00		0	\$0
31405DZD2		COUNTRYWIDE HOME LOANS, INC.	12	\$846,181.26	32.67%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,743,584.96	67.33%	0	\$0.00	NA	0	\$0
Total			28	\$2,589,766.22	100%	0	\$0.00		0	\$0
31405DZE0		COUNTRYWIDE HOME LOANS, INC.	3	\$333,400.00	5.63%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,585,360.22	94.37%	0	\$0.00	NA	0	\$0
Total			43	\$5,918,760.22	100%	0	\$0.00		0	\$0
31405DZF7		COUNTRYWIDE HOME LOANS, INC.	25	\$2,452,008.00	24.7%	0	\$0.00	NA	0	\$0
		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			11	\$2,590,011.82	45.17%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		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%	1	\$157,023.48	NA	0	\$0
Total			104	\$23,366,638.89	100%	1	\$157,023.48		0	\$0
31405DZY6		COUNTRYWIDE	51	\$11,430,881.00	35.19%	0	\$0.00	NA	0	\$0

	HOME LOANS, INC.								
	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	5	\$631,322.38	8.22%	0	\$0.00	NA	0	\$0

		FUNDING, INC.							
		Unavailable	53	\$7,045,062.10	91.78%	0	\$0.00	NA	0
Total			58	\$7,676,384.48	100%	0	\$0.00		0
31405E3R4		GREENPOINT MORTGAGE FUNDING, INC.	4	\$451,167.58	9.47%	0	\$0.00	NA	0
		Unavailable	40	\$4,310,826.97	90.53%	0	\$0.00	NA	0
Total			44	\$4,761,994.55	100%	0	\$0.00		0
31405E6U4		IRWIN MORTGAGE CORPORATION	6	\$516,764.58	16.51%	0	\$0.00	NA	0
		Unavailable	24	\$2,613,655.54	83.49%	0	\$0.00	NA	0
Total			30	\$3,130,420.12	100%	0	\$0.00		0
31405E6V2		IRWIN MORTGAGE CORPORATION	4	\$701,904.15	33.91%	0	\$0.00	NA	0
		Unavailable	11	\$1,367,848.39	66.09%	0	\$0.00	NA	0
Total			15	\$2,069,752.54	100%	0	\$0.00		0
31405E6W0		IRWIN MORTGAGE CORPORATION	8	\$1,414,573.40	21.79%	0	\$0.00	NA	0
		Unavailable	41	\$5,078,722.00	78.21%	0	\$0.00	NA	0
Total			49	\$6,493,295.40	100%	0	\$0.00		0
31405E6X8		IRWIN MORTGAGE CORPORATION	2	\$157,650.00	8.84%	0	\$0.00	NA	0
		Unavailable	17	\$1,625,025.00	91.16%	0	\$0.00	NA	0
Total			19	\$1,782,675.00	100%	0	\$0.00		0
31405E6Y6		IRWIN MORTGAGE CORPORATION	4	\$226,400.00	9.64%	0	\$0.00	NA	0
		Unavailable	17	\$2,121,025.00	90.36%	0	\$0.00	NA	0
Total			21	\$2,347,425.00	100%	0	\$0.00		0
31405E6Z3		IRWIN MORTGAGE CORPORATION	3	\$396,231.61	22.01%	0	\$0.00	NA	0
		Unavailable	8	\$1,403,974.57	77.99%	0	\$0.00	NA	0
Total			11	\$1,800,206.18	100%	0	\$0.00		0
31405E7A7		IRWIN MORTGAGE CORPORATION	2	\$297,100.00	9.85%	0	\$0.00	NA	0
		Unavailable	23	\$2,718,004.00	90.15%	0	\$0.00	NA	0
Total			25	\$3,015,104.00	100%	0	\$0.00		0
31405E7B5		IRWIN MORTGAGE	5	\$298,550.00	27.05%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	10	\$804,975.00	72.95%	0	\$0.00	NA	0
Total			15	\$1,103,525.00	100%	0	\$0.00		0
31405EA21		COUNTRYWIDE HOME LOANS, INC.	10	\$2,089,038.00	18.41%	0	\$0.00	NA	0
		Unavailable	40	\$9,256,331.78	81.59%	0	\$0.00	NA	0
Total			50	\$11,345,369.78	100%	0	\$0.00		0
31405EA39		COUNTRYWIDE HOME LOANS, INC.	23	\$4,724,155.00	41.42%	0	\$0.00	NA	0
		Unavailable	36	\$6,681,833.23	58.58%	0	\$0.00	NA	0
Total			59	\$11,405,988.23	100%	0	\$0.00		0
31405EA47		COUNTRYWIDE HOME LOANS, INC.	10	\$1,928,200.00	15.79%	0	\$0.00	NA	0
		Unavailable	46	\$10,285,432.78	84.21%	0	\$0.00	NA	0
Total			56	\$12,213,632.78	100%	0	\$0.00		0
31405EA54		COUNTRYWIDE HOME LOANS, INC.	20	\$2,594,150.00	17.79%	0	\$0.00	NA	0
		Unavailable	93	\$11,991,627.03	82.21%	0	\$0.00	NA	0
Total			113	\$14,585,777.03	100%	0	\$0.00		0
31405EA62		COUNTRYWIDE HOME LOANS, INC.	34	\$3,063,653.84	24.16%	0	\$0.00	NA	0
		Unavailable	106	\$9,615,484.57	75.84%	0	\$0.00	NA	0
Total			140	\$12,679,138.41	100%	0	\$0.00		0
31405EA70		COUNTRYWIDE HOME LOANS, INC.	6	\$1,207,000.00	11.02%	0	\$0.00	NA	0
		Unavailable	42	\$9,746,256.69	88.98%	0	\$0.00	NA	0
Total			48	\$10,953,256.69	100%	0	\$0.00		0
31405EA96		COUNTRYWIDE HOME LOANS, INC.	40	\$5,116,462.00	21.63%	0	\$0.00	NA	0
		Unavailable	141	\$18,537,577.18	78.37%	0	\$0.00	NA	0
Total			181	\$23,654,039.18	100%	0	\$0.00		0
31405EAB1		COUNTRYWIDE HOME LOANS, INC.	46	\$4,581,302.46	47.48%	0	\$0.00	NA	0
		Unavailable	51	\$5,067,387.43	52.52%	0	\$0.00	NA	0
Total			97	\$9,648,689.89	100%	0	\$0.00		0
31405EAC9		COUNTRYWIDE HOME LOANS, INC.	19	\$2,489,084.84	29.86%	0	\$0.00	NA	0

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		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 LOANS, INC.	21	\$4,877,784.47	21.52%	0	\$0.00	NA	0	\$0
		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
31405EAW5		COUNTRYWIDE HOME LOANS, INC.	2	\$411,293.41	21.99%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,459,070.19	78.01%	0	\$0.00	NA	0	\$0
Total			9	\$1,870,363.60	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
31405EB38		Unavailable	19	\$4,862,517.50	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,862,517.50	100%	0	\$0.00		0	\$0
31405EB46		COUNTRYWIDE HOME LOANS, INC.	16	\$4,082,750.00	42.15%	0	\$0.00	NA	0	\$0
		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			17	\$2,234,288.00	35.25%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		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%	1	\$148,054.64	NA	0	\$0
Total			84	\$19,037,621.15	100%	1	\$148,054.64		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%	1	\$155,473.41	NA	1	\$155,473
Total			146	\$25,003,479.75	100%	1	\$155,473.41		1	\$155,473
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
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 LOANS, INC.	33	\$3,284,824.00	31.86%	0	\$0.00	NA	0	\$0
		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%	1	\$181,841.06	NA	0	\$0
Total			61	\$13,386,243.73	100%	1	\$181,841.06		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

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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
31405ECD5	COUNTRYWIDE HOME LOANS, INC.	16	\$3,363,968.00	45.88%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,968,458.56	54.12%	0	\$0.00	NA	0	\$0
Total		36	\$7,332,426.56	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
	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

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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
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%	1	\$95,284.27	NA	0	\$0
Total		80	\$7,827,052.79	100%	1	\$95,284.27		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

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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 LOANS, INC.	38	\$2,456,595.00	38.27%	0	\$0.00	NA	0	\$0
		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

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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		2	\$439,960.00	11.39%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	15	\$3,423,751.87	88.61%	0	\$0.00	NA	0
Total			17	\$3,863,711.87	100%	0	\$0.00		0
31405EDR3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,072,003.00	26.96%	0	\$0.00	NA	0
		Unavailable	16	\$2,903,946.47	73.04%	0	\$0.00	NA	0
Total			23	\$3,975,949.47	100%	0	\$0.00		0
31405EDV4		COUNTRYWIDE HOME LOANS, INC.	31	\$1,738,909.00	31.27%	0	\$0.00	NA	0
		Unavailable	71	\$3,821,680.89	68.73%	0	\$0.00	NA	0
Total			102	\$5,560,589.89	100%	0	\$0.00		0
31405EDW2		COUNTRYWIDE HOME LOANS, INC.	21	\$2,721,465.00	32.57%	0	\$0.00	NA	0
		Unavailable	43	\$5,634,580.00	67.43%	0	\$0.00	NA	0
Total			64	\$8,356,045.00	100%	0	\$0.00		0
31405EDX0		COUNTRYWIDE HOME LOANS, INC.	8	\$666,292.00	10.52%	0	\$0.00	NA	0
		Unavailable	64	\$5,670,143.23	89.48%	0	\$0.00	NA	0
Total			72	\$6,336,435.23	100%	0	\$0.00		0
31405EDY8		COUNTRYWIDE HOME LOANS, INC.	10	\$2,030,605.00	18.8%	0	\$0.00	NA	0
		Unavailable	42	\$8,769,902.00	81.2%	0	\$0.00	NA	0
Total			52	\$10,800,507.00	100%	0	\$0.00		0
31405EDZ5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,387,320.00	33.91%	0	\$0.00	NA	0
		Unavailable	11	\$2,703,851.00	66.09%	0	\$0.00	NA	0
Total			17	\$4,091,171.00	100%	0	\$0.00		0
31405EE27		COUNTRYWIDE HOME LOANS, INC.	3	\$135,279.93	10.18%	0	\$0.00	NA	0
		Unavailable	19	\$1,193,781.60	89.82%	0	\$0.00	NA	0
Total			22	\$1,329,061.53	100%	0	\$0.00		0
31405EE35		Unavailable	3	\$418,270.00	100%	0	\$0.00	NA	0
Total			3	\$418,270.00	100%	0	\$0.00		0
31405EE50		COUNTRYWIDE HOME LOANS, INC.	4	\$804,360.00	15.25%	0	\$0.00	NA	0
		Unavailable	25	\$4,469,107.00	84.75%	0	\$0.00	NA	0

Total			29	\$5,273,467.00	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
		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
31405EES0	COUNTRYWIDE HOME LOANS, INC.	10	\$467,429.63	30.87%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,046,942.71	69.13%	0	\$0.00	NA	0	\$0
Total		34	\$1,514,372.34	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
Total		128	\$18,956,700.37	100%	0	\$0.00		0	\$0

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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
31405EEZ4	COUNTRYWIDE HOME LOANS, INC.	2	\$194,332.28	10.9%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,588,559.66	89.1%	0	\$0.00	NA	0	\$0
Total		8	\$1,782,891.94	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		COUNTRYWIDE HOME LOANS, INC.	22	\$2,225,085.00	28.56%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$5,565,020.62	71.44%	0	\$0.00	NA	0	\$0
Total			79	\$7,790,105.62	100%	0	\$0.00		0	\$0
31405EFB6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,424,097.00	18.31%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$6,354,629.61	81.69%	0	\$0.00	NA	0	\$0
Total			69	\$7,778,726.61	100%	0	\$0.00		0	\$0
31405EFC4		COUNTRYWIDE HOME LOANS, INC.	12	\$2,251,445.00	21.91%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$8,025,500.00	78.09%	0	\$0.00	NA	0	\$0
Total			58	\$10,276,945.00	100%	0	\$0.00		0	\$0
31405EFD2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,635,310.00	12.08%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$11,905,642.35	87.92%	0	\$0.00	NA	0	\$0
Total			61	\$13,540,952.35	100%	0	\$0.00		0	\$0
31405EFE0		COUNTRYWIDE HOME LOANS, INC.	30	\$3,922,930.00	22.79%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$13,290,995.34	77.21%	0	\$0.00	NA	0	\$0
Total			132	\$17,213,925.34	100%	0	\$0.00		0	\$0
31405EFF7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,029,640.00	16.15%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,345,196.54	83.85%	1	\$169,385.74	NA	0	\$0
Total			32	\$6,374,836.54	100%	1	\$169,385.74		0	\$0
31405EFG5		COUNTRYWIDE HOME LOANS, INC.	21	\$1,298,120.00	21.3%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$4,796,398.00	78.7%	0	\$0.00	NA	0	\$0
Total			93	\$6,094,518.00	100%	0	\$0.00		0	\$0
31405EFH3		COUNTRYWIDE HOME LOANS, INC.	23	\$5,209,820.00	19.78%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$21,129,106.44	80.22%	0	\$0.00	NA	0	\$0
Total			111	\$26,338,926.44	100%	0	\$0.00		0	\$0
31405EFJ9		COUNTRYWIDE HOME LOANS, INC.	28	\$2,754,754.00	30.92%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$6,155,166.88	69.08%	1	\$103,157.08	NA	0	\$0
Total			91	\$8,909,920.88	100%	1	\$103,157.08		0	\$0

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31405EFK6	COUNTRYWIDE HOME LOANS, INC.	49	\$11,267,660.00	27.51%	0	\$0.00	NA	0	\$0
	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

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		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
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%	1	\$115,010.64	NA	0	\$0
		Unavailable	71	\$12,871,884.00	42.91%	0	\$0.00	NA	0	\$0
Total			167	\$30,000,734.00	100%	1	\$115,010.64		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
31405EG58		Unavailable	9	\$1,126,536.85	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,126,536.85	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

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		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
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
31405EGB5		COUNTRYWIDE HOME LOANS, INC.	4	\$944,627.00	16.87%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,656,381.00	83.13%	0	\$0.00	NA	0	\$0
Total			28	\$5,601,008.00	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

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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	7	\$1,662,400.00	18.7%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		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 LOANS, INC.	11	\$973,640.42	16.84%	0	\$0.00	NA	0	\$0
		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%	1	\$150,824.03	NA	0	\$0
Total			84	\$11,056,499.82	100%	1	\$150,824.03		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

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		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
31405EHB4		COUNTRYWIDE HOME LOANS, INC.	1	\$165,200.00	8.16%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,858,477.11	91.84%	0	\$0.00	NA	0	\$0
Total			10	\$2,023,677.11	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
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

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		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
		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

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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
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			13	\$2,198,354.66	72.52%	0	\$0.00	NA	0	\$0

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		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	7	\$833,000.00	27.48%	0	\$0.00	NA	0
Total			20	\$3,031,354.66	100%	0	\$0.00		0
31405EJF3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,574,392.00	49.12%	0	\$0.00	NA	0
		Unavailable	13	\$2,667,027.67	50.88%	0	\$0.00	NA	0
Total			28	\$5,241,419.67	100%	0	\$0.00		0
31405EJG1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,353,336.15	62.7%	0	\$0.00	NA	0
		Unavailable	7	\$1,400,148.76	37.3%	0	\$0.00	NA	0
Total			23	\$3,753,484.91	100%	0	\$0.00		0
31405EJH9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,093,520.00	24.57%	0	\$0.00	NA	0
		Unavailable	20	\$3,356,494.00	75.43%	0	\$0.00	NA	0
Total			29	\$4,450,014.00	100%	0	\$0.00		0
31405EJJ5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,078,592.50	49.87%	0	\$0.00	NA	0
		Unavailable	16	\$2,089,590.61	50.13%	0	\$0.00	NA	0
Total			27	\$4,168,183.11	100%	0	\$0.00		0
31405EJK2		COUNTRYWIDE HOME LOANS, INC.	42	\$7,432,638.00	89.87%	0	\$0.00	NA	0
		Unavailable	5	\$837,373.00	10.13%	0	\$0.00	NA	0
Total			47	\$8,270,011.00	100%	0	\$0.00		0
31405EJL0		COUNTRYWIDE HOME LOANS, INC.	45	\$7,578,421.40	49.43%	0	\$0.00	NA	0
		Unavailable	42	\$7,752,117.61	50.57%	0	\$0.00	NA	0
Total			87	\$15,330,539.01	100%	0	\$0.00		0
31405EJM8		COUNTRYWIDE HOME LOANS, INC.	13	\$2,492,550.00	23.61%	0	\$0.00	NA	0
		Unavailable	44	\$8,062,999.96	76.39%	0	\$0.00	NA	0
Total			57	\$10,555,549.96	100%	0	\$0.00		0
31405EJN6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,504,836.44	21.37%	0	\$0.00	NA	0
		Unavailable	27	\$5,535,424.21	78.63%	0	\$0.00	NA	0
Total			38	\$7,040,260.65	100%	0	\$0.00		0
31405EJP1		Unavailable	121	\$22,827,321.61	100%	0	\$0.00	NA	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
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			5	\$991,920.00	18.5%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	19	\$4,370,947.02	81.5%	0	\$0.00	NA	0
Total			24	\$5,362,867.02	100%	0	\$0.00		0
31405EK38		COUNTRYWIDE HOME LOANS, INC.	13	\$2,084,086.00	30.8%	0	\$0.00	NA	0
		Unavailable	26	\$4,683,037.00	69.2%	0	\$0.00	NA	0
Total			39	\$6,767,123.00	100%	0	\$0.00		0
31405EK46		COUNTRYWIDE HOME LOANS, INC.	7	\$1,732,302.00	15.65%	0	\$0.00	NA	0
		Unavailable	37	\$9,339,879.49	84.35%	0	\$0.00	NA	0
Total			44	\$11,072,181.49	100%	0	\$0.00		0
31405EK53		COUNTRYWIDE HOME LOANS, INC.	5	\$1,148,000.00	11.43%	0	\$0.00	NA	0
		Unavailable	38	\$8,894,512.58	88.57%	0	\$0.00	NA	0
Total			43	\$10,042,512.58	100%	0	\$0.00		0
31405EK61		COUNTRYWIDE HOME LOANS, INC.	10	\$1,725,490.00	13.47%	0	\$0.00	NA	0
		Unavailable	57	\$11,082,658.80	86.53%	0	\$0.00	NA	0
Total			67	\$12,808,148.80	100%	0	\$0.00		0
31405EKA2		COUNTRYWIDE HOME LOANS, INC.	26	\$5,423,645.00	19.46%	0	\$0.00	NA	0
		Unavailable	105	\$22,453,580.90	80.54%	0	\$0.00	NA	0
Total			131	\$27,877,225.90	100%	0	\$0.00		0
31405EKB0		COUNTRYWIDE HOME LOANS, INC.	26	\$2,530,480.00	32.77%	0	\$0.00	NA	0
		Unavailable	53	\$5,192,080.05	67.23%	0	\$0.00	NA	0
Total			79	\$7,722,560.05	100%	0	\$0.00		0
31405EKC8		COUNTRYWIDE HOME LOANS, INC.	50	\$9,120,384.00	18.88%	0	\$0.00	NA	0
		Unavailable	181	\$39,197,260.76	81.12%	0	\$0.00	NA	0
Total			231	\$48,317,644.76	100%	0	\$0.00		0
31405EKD6		COUNTRYWIDE HOME LOANS, INC.	22	\$2,857,830.00	30.68%	0	\$0.00	NA	0
		Unavailable	51	\$6,455,760.82	69.32%	0	\$0.00	NA	0
Total			73	\$9,313,590.82	100%	0	\$0.00		0
31405EKE4		COUNTRYWIDE	18	\$3,795,226.00	30.24%	0	\$0.00	NA	0

	HOME LOANS, INC.								
	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	COUNTRYWIDE HOME LOANS, INC.	75	\$12,949,697.00	51.78%	0	\$0.00	NA	0	\$0
	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%	1	\$298,276.48	NA	0	\$0
Total			39	\$7,857,308.96	100%	1	\$298,276.48		0	\$0
31405EM28		RBC MORTGAGE COMPANY	2	\$479,663.56	29.73%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,133,600.00	70.27%	0	\$0.00	NA	0	\$0
Total			9	\$1,613,263.56	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

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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

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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
31405EMW2	RBC MORTGAGE COMPANY	3	\$365,240.26	21.41%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,340,790.93	78.59%	0	\$0.00	NA	0	\$0
Total		11	\$1,706,031.19	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
31405EMZ5	RBC MORTGAGE COMPANY	13	\$2,202,284.16	64.59%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,207,128.32	35.41%	0	\$0.00	NA	0	\$0
Total		19	\$3,409,412.48	100%	0	\$0.00		0	\$0
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
31405ENC5	RBC MORTGAGE COMPANY	2	\$355,000.00	15.34%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,958,988.96	84.66%	0	\$0.00	NA	0	\$0
Total		8	\$2,313,988.96	100%	0	\$0.00		0	\$0
31405END3	RBC MORTGAGE	2	\$422,150.00	33.17%	0	\$0.00	NA	0	\$0

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	COMPANY								
	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 COMPANY	3	\$461,450.00	43.51%	0	\$0.00	NA	0	\$0
	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

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		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

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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
31405ES63	Unavailable	12	\$1,921,434.22	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,921,434.22	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

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		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 MORTGAGE INC.	7	\$1,596,630.24	100%	0	\$0.00	NA	0	\$0
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	\$0
Total			11	\$1,629,386.70	100%	0	\$0.00		0	\$0
31405ESW6		SUNTRUST	22	\$1,440,456.79	28.24%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.								
		Unavailable	56	\$3,660,396.27	71.76%	0	\$0.00	NA	0	\$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	\$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	\$0
		Unavailable	39	\$3,875,696.66	68.03%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	23	\$5,099,985.64	65.78%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	13	\$1,290,922.60	59.35%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	6	\$370,258.07	8.26%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	4	\$412,344.29	4.93%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	5	\$592,633.34	6.76%	0	\$0.00	NA	0	\$0
Total			74	\$8,770,493.14	100%	0	\$0.00		0	\$0
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
	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

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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

31405EUG8	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,972,138.00	91.96%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$260,000.00	8.04%	0	\$0.00	NA	0	\$0
Total		15	\$3,232,138.00	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		1	\$119,900.00	2.52%	0	\$0.00	NA	0	\$0

	ABN AMRO MORTGAGE GROUP, INC.								
	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, INC.	3	\$362,386.67	18.86%	0	\$0.00	NA	0	\$0
	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
31405EV51	Unavailable	6	\$1,512,350.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,512,350.00	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,	7	\$873,000.00	34.54%	0	\$0.00	NA	0	\$0

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		INC.							
		Unavailable	12	\$1,654,474.26	65.46%	0	\$0.00	NA	0
Total			19	\$2,527,474.26	100%	0	\$0.00		0
31405EVZ5		ABN AMRO MORTGAGE GROUP, INC.	1	\$132,200.00	3.54%	0	\$0.00	NA	0
		Unavailable	27	\$3,604,931.73	96.46%	0	\$0.00	NA	0
Total			28	\$3,737,131.73	100%	0	\$0.00		0
31405EWA9		Unavailable	8	\$1,599,297.18	100%	0	\$0.00	NA	0
Total			8	\$1,599,297.18	100%	0	\$0.00		0
31405EY25		WACHOVIA MORTGAGE CORPORATION	16	\$2,793,096.43	94.46%	0	\$0.00	NA	0
		Unavailable	1	\$163,840.59	5.54%	0	\$0.00	NA	0
Total			17	\$2,956,937.02	100%	0	\$0.00		0
31405EY41		WACHOVIA MORTGAGE CORPORATION	81	\$12,529,080.59	83.31%	0	\$0.00	NA	0
		Unavailable	21	\$2,509,979.14	16.69%	0	\$0.00	NA	0
Total			102	\$15,039,059.73	100%	0	\$0.00		0
31405EY58		WACHOVIA MORTGAGE CORPORATION	11	\$1,706,082.11	36.53%	0	\$0.00	NA	0
		Unavailable	20	\$2,963,985.75	63.47%	0	\$0.00	NA	0
Total			31	\$4,670,067.86	100%	0	\$0.00		0
31405F2A9		BANK ONE,N.A.	78	\$10,186,911.94	100%	0	\$0.00	NA	0
Total			78	\$10,186,911.94	100%	0	\$0.00		0
31405F2B7		BANK ONE,N.A.	98	\$20,577,221.25	98.94%	0	\$0.00	NA	0
		Unavailable	1	\$219,687.44	1.06%	0	\$0.00	NA	0
Total			99	\$20,796,908.69	100%	0	\$0.00		0
31405F2C5		BANK ONE,N.A.	21	\$2,363,223.43	100%	0	\$0.00	NA	0
Total			21	\$2,363,223.43	100%	0	\$0.00		0
31405F2D3		BANK ONE,N.A.	8	\$1,457,115.58	100%	0	\$0.00	NA	0
Total			8	\$1,457,115.58	100%	0	\$0.00		0
31405F2M3		SUNTRUST MORTGAGE INC.	6	\$344,449.58	30.85%	0	\$0.00	NA	0

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		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%	1	\$94,058.71	NA	0	\$0
Total			280	\$47,854,629.94	100%	1	\$94,058.71		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%	0	\$0.00	NA	0	\$0
Total			14	\$2,468,720.00	100%	0	\$0.00		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

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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

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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

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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 CORPORATION	4	\$345,800.00	1.33%	0	\$0.00	NA	0	\$0
	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
	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%	1	\$195,977.68	NA	0	\$0
	Unavailable	29	\$6,089,008.80	35.12%	0	\$0.00	NA	0	\$0
Total		87	\$17,338,538.17	100%	1	\$195,977.68		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	22	\$4,573,650.68	85.2%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	4	\$794,625.45	14.8%	0	\$0.00	NA	0
Total			26	\$5,368,276.13	100%	0	\$0.00		0
31405FHC9		GMAC MORTGAGE CORPORATION	78	\$16,943,887.75	50.06%	0	\$0.00	NA	0
		Unavailable	69	\$16,903,386.64	49.94%	0	\$0.00	NA	0
Total			147	\$33,847,274.39	100%	0	\$0.00		0
31405FHD7		GMAC MORTGAGE CORPORATION	121	\$15,743,880.46	83.87%	0	\$0.00	NA	0
		Unavailable	24	\$3,028,567.97	16.13%	0	\$0.00	NA	0
Total			145	\$18,772,448.43	100%	0	\$0.00		0
31405FHE5		GMAC MORTGAGE CORPORATION	65	\$14,999,191.29	61.84%	0	\$0.00	NA	0
		Unavailable	40	\$9,256,662.27	38.16%	0	\$0.00	NA	0
Total			105	\$24,255,853.56	100%	0	\$0.00		0
31405FJ29		WACHOVIA MORTGAGE CORPORATION	11	\$2,656,905.05	93.95%	0	\$0.00	NA	0
		Unavailable	1	\$171,200.00	6.05%	0	\$0.00	NA	0
Total			12	\$2,828,105.05	100%	0	\$0.00		0
31405FJ37		WACHOVIA MORTGAGE CORPORATION	31	\$7,011,078.47	75.3%	0	\$0.00	NA	0
		Unavailable	10	\$2,299,525.04	24.7%	0	\$0.00	NA	0
Total			41	\$9,310,603.51	100%	0	\$0.00		0
31405FJ45		WACHOVIA MORTGAGE CORPORATION	6	\$1,476,500.00	46.65%	0	\$0.00	NA	0
		Unavailable	9	\$1,688,751.11	53.35%	0	\$0.00	NA	0
Total			15	\$3,165,251.11	100%	0	\$0.00		0
31405FJ52		WACHOVIA MORTGAGE CORPORATION	42	\$2,379,438.68	50.49%	0	\$0.00	NA	0
		Unavailable	36	\$2,332,923.74	49.51%	0	\$0.00	NA	0
Total			78	\$4,712,362.42	100%	0	\$0.00		0
31405FJ60		WACHOVIA MORTGAGE CORPORATION	23	\$2,286,103.18	52.25%	0	\$0.00	NA	0
		Unavailable	21	\$2,089,344.19	47.75%	0	\$0.00	NA	0

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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
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

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		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
Total			10	\$2,180,266.90	100%	0	\$0.00		0	\$0
31405FKA9		WACHOVIA MORTGAGE CORPORATION	6	\$1,455,710.00	46.86%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,650,963.42	53.14%	0	\$0.00	NA	0	\$0
Total			14	\$3,106,673.42	100%	0	\$0.00		0	\$0
31405FKB7		Unavailable	5	\$1,101,400.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,101,400.00	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

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		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
31405FL59		THE HUNTINGTON NATIONAL BANK	7	\$1,290,400.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,290,400.00	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%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$465,007.26	10.37%	0	\$0.00	NA	0	\$0
Total			49	\$4,486,306.55	100%	0	\$0.00		0	\$0
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

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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	31	\$4,810,560.74	100%	0	\$0.00	NA	0	\$0

		CORPORATION (USA)							
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
		Unavailable	2	\$570,000.00	11.4%	0	\$0.00	NA	\$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
		Unavailable	24	\$7,349,887.62	91.88%	0	\$0.00	NA	\$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
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
		Unavailable	2	\$400,000.00	11.47%	0	\$0.00	NA	\$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
Total			6	\$1,481,843.81	100%	0	\$0.00	0	\$0
31405FNR9		HSBC MORTGAGE CORPORATION (USA)	9	\$1,682,100.00	56.07%	0	\$0.00	NA	\$0
		Unavailable	9	\$1,317,859.08	43.93%	0	\$0.00	NA	\$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
		Unavailable	10	\$1,796,629.60	24.34%	0	\$0.00	NA	\$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
		Unavailable	6	\$1,224,020.78	20.4%	0	\$0.00	NA	\$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
		Unavailable	11	\$2,339,000.00	52.3%	0	\$0.00	NA	\$0
Total			23	\$4,472,500.00	100%	0	\$0.00	0	\$0
31405FNV0			25	\$6,000,013.89	100%	0	\$0.00	NA	\$0

		HSBC MORTGAGE CORPORATION (USA)							
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
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
		Unavailable	15	\$3,680,150.00	92%	0	\$0.00	NA	\$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
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
		Unavailable	8	\$1,446,292.61	78.6%	0	\$0.00	NA	\$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
		Unavailable	3	\$428,288.11	18.89%	0	\$0.00	NA	\$0
Total			13	\$2,266,739.76	100%	0	\$0.00	0	\$0
31405FR61		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,352,869.47	31.87%	0	\$0.00	NA	\$0
		Unavailable	15	\$2,891,591.39	68.13%	0	\$0.00	NA	\$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
		Unavailable	21	\$3,585,890.68	30.05%	0	\$0.00	NA	\$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
		Unavailable	42	\$7,766,853.03	39.32%	0	\$0.00	NA	\$0
Total			112	\$19,751,655.76	100%	0	\$0.00	0	\$0
31405FR95			140	\$21,632,961.17	64.72%	0	\$0.00	NA	\$0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	75	\$11,794,295.49	35.28%	0	\$0.00	NA	0
Total			215	\$33,427,256.66	100%	0	\$0.00		0
31405FRA2		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,158,132.50	72.95%	0	\$0.00	NA	0
		Unavailable	3	\$429,461.22	27.05%	0	\$0.00	NA	0
Total			9	\$1,587,593.72	100%	0	\$0.00		0
31405FRB0		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$3,088,878.02	73.07%	0	\$0.00	NA	0
		Unavailable	9	\$1,138,282.59	26.93%	0	\$0.00	NA	0
Total			25	\$4,227,160.61	100%	0	\$0.00		0
31405FRC8		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,769,836.94	48.83%	0	\$0.00	NA	0
		Unavailable	40	\$8,142,000.29	51.17%	0	\$0.00	NA	0
Total			83	\$15,911,837.23	100%	0	\$0.00		0
31405FRD6		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,418,878.17	57.89%	0	\$0.00	NA	0
		Unavailable	39	\$6,850,878.91	42.11%	0	\$0.00	NA	0
Total			98	\$16,269,757.08	100%	0	\$0.00		0
31405FRE4		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,481,741.37	59.9%	0	\$0.00	NA	0
		Unavailable	22	\$3,669,502.17	40.1%	0	\$0.00	NA	0
Total			60	\$9,151,243.54	100%	0	\$0.00		0
31405FRF1		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$13,424,396.72	52.16%	0	\$0.00	NA	0
		Unavailable	74	\$12,314,580.68	47.84%	0	\$0.00	NA	0
Total			159	\$25,738,977.40	100%	0	\$0.00		0
31405FRG9		CHASE MANHATTAN MORTGAGE CORPORATION	106	\$15,094,360.34	40.8%	0	\$0.00	NA	0
		Unavailable	124	\$21,903,014.10	59.2%	0	\$0.00	NA	0
Total			230	\$36,997,374.44	100%	0	\$0.00		0

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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
	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

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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 CORPORATION	114	\$12,354,922.07	38.43%	0	\$0.00	NA	0	\$0
		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

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		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	185	\$39,223,151.27	97.61%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	5	\$961,398.86	2.39%	0	\$0.00	NA	0
Total			190	\$40,184,550.13	100%	0	\$0.00		0
31405FUF7		FIRST HORIZON HOME LOAN CORPORATION	35	\$6,242,425.12	100%	0	\$0.00	NA	0
Total			35	\$6,242,425.12	100%	0	\$0.00		0
31405FUL4		WACHOVIA MORTGAGE CORPORATION	14	\$2,732,037.00	87%	0	\$0.00	NA	0
		Unavailable	2	\$408,200.00	13%	0	\$0.00	NA	0
Total			16	\$3,140,237.00	100%	0	\$0.00		0
31405FV74		GMAC MORTGAGE CORPORATION	125	\$26,755,005.75	77.65%	0	\$0.00	NA	0
		Unavailable	34	\$7,699,828.73	22.35%	0	\$0.00	NA	0
Total			159	\$34,454,834.48	100%	0	\$0.00		0
31405FV82		GMAC MORTGAGE CORPORATION	134	\$26,591,953.79	77.17%	0	\$0.00	NA	0
		Unavailable	40	\$7,866,188.69	22.83%	0	\$0.00	NA	0
Total			174	\$34,458,142.48	100%	0	\$0.00		0
31405FV90		GMAC MORTGAGE CORPORATION	69	\$14,262,348.94	56.83%	0	\$0.00	NA	0
		Unavailable	50	\$10,833,522.36	43.17%	0	\$0.00	NA	0
Total			119	\$25,095,871.30	100%	0	\$0.00		0
31405FW24		GMAC MORTGAGE CORPORATION	163	\$31,461,294.43	89.88%	0	\$0.00	NA	0
		Unavailable	13	\$3,542,198.92	10.12%	0	\$0.00	NA	0
Total			176	\$35,003,493.35	100%	0	\$0.00		0
31405FW32		GMAC MORTGAGE CORPORATION	19	\$2,644,047.86	9.72%	0	\$0.00	NA	0
		Unavailable	167	\$24,552,272.65	90.28%	0	\$0.00	NA	0
Total			186	\$27,196,320.51	100%	0	\$0.00		0
31405FW40		GMAC MORTGAGE CORPORATION	3	\$568,442.92	1.67%	0	\$0.00	NA	0
		Unavailable	140	\$33,528,193.03	98.33%	0	\$0.00	NA	0
Total			143	\$34,096,635.95	100%	0	\$0.00		0
31405FW57		GMAC MORTGAGE CORPORATION	7	\$1,355,357.49	4.59%	0	\$0.00	NA	0

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		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

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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	5	\$781,818.91	31.08%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	13	\$1,734,010.53	68.92%	0	\$0.00	NA	0
Total			18	\$2,515,829.44	100%	0	\$0.00		0
31405FWS7		GMAC MORTGAGE CORPORATION	3	\$533,909.66	4.19%	0	\$0.00	NA	0
		Unavailable	54	\$12,205,963.69	95.81%	0	\$0.00	NA	0
Total			57	\$12,739,873.35	100%	0	\$0.00		0
31405FWT5		GMAC MORTGAGE CORPORATION	11	\$756,008.57	14.6%	0	\$0.00	NA	0
		Unavailable	61	\$4,421,100.42	85.4%	0	\$0.00	NA	0
Total			72	\$5,177,108.99	100%	0	\$0.00		0
31405FWU2		GMAC MORTGAGE CORPORATION	28	\$2,824,367.06	29.01%	0	\$0.00	NA	0
		Unavailable	71	\$6,911,148.64	70.99%	0	\$0.00	NA	0
Total			99	\$9,735,515.70	100%	0	\$0.00		0
31405FWV0		GMAC MORTGAGE CORPORATION	71	\$13,371,671.16	84.07%	0	\$0.00	NA	0
		Unavailable	12	\$2,534,137.98	15.93%	0	\$0.00	NA	0
Total			83	\$15,905,809.14	100%	0	\$0.00		0
31405FWW8		GMAC MORTGAGE CORPORATION	20	\$3,894,478.60	15.29%	0	\$0.00	NA	0
		Unavailable	110	\$21,582,394.36	84.71%	0	\$0.00	NA	0
Total			130	\$25,476,872.96	100%	0	\$0.00		0
31405FWX6		GMAC MORTGAGE CORPORATION	14	\$1,816,439.25	10.37%	0	\$0.00	NA	0
		Unavailable	120	\$15,694,555.56	89.63%	0	\$0.00	NA	0
Total			134	\$17,510,994.81	100%	0	\$0.00		0
31405FWY4		GMAC MORTGAGE CORPORATION	18	\$1,875,813.03	5.55%	0	\$0.00	NA	0
		Unavailable	203	\$31,945,487.58	94.45%	0	\$0.00	NA	0
Total			221	\$33,821,300.61	100%	0	\$0.00		0
31405FWZ1		GMAC MORTGAGE CORPORATION	6	\$1,380,889.85	10.53%	0	\$0.00	NA	0
		Unavailable	55	\$11,727,021.97	89.47%	0	\$0.00	NA	0
Total			61	\$13,107,911.82	100%	0	\$0.00		0
31405FX64		REPUBLIC BANK OF CHICAGO	42	\$4,904,798.57	100%	0	\$0.00	NA	0

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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
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			65	\$11,304,880.34	57.86%	0	\$0.00	NA	0	\$0

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		GMAC MORTGAGE CORPORATION							
		Unavailable	43	\$8,232,608.81	42.14%	0	\$0.00	NA	0
Total			108	\$19,537,489.15	100%	0	\$0.00		0
31405FXL1		GMAC MORTGAGE CORPORATION	120	\$15,500,529.79	75.52%	0	\$0.00	NA	0
		Unavailable	39	\$5,023,797.02	24.48%	0	\$0.00	NA	0
Total			159	\$20,524,326.81	100%	0	\$0.00		0
31405FXM9		GMAC MORTGAGE CORPORATION	8	\$1,238,379.25	4.21%	0	\$0.00	NA	0
		Unavailable	148	\$28,151,284.88	95.79%	0	\$0.00	NA	0
Total			156	\$29,389,664.13	100%	0	\$0.00		0
31405FXN7		GMAC MORTGAGE CORPORATION	12	\$1,467,945.91	22.13%	0	\$0.00	NA	0
		Unavailable	26	\$5,164,434.99	77.87%	0	\$0.00	NA	0
Total			38	\$6,632,380.90	100%	0	\$0.00		0
31405FXP2		GMAC MORTGAGE CORPORATION	16	\$2,088,488.47	7.73%	0	\$0.00	NA	0
		Unavailable	123	\$24,915,041.65	92.27%	0	\$0.00	NA	0
Total			139	\$27,003,530.12	100%	0	\$0.00		0
31405FXQ0		GMAC MORTGAGE CORPORATION	11	\$1,602,492.74	6.32%	0	\$0.00	NA	0
		Unavailable	148	\$23,748,724.60	93.68%	0	\$0.00	NA	0
Total			159	\$25,351,217.34	100%	0	\$0.00		0
31405FYA4		WACHOVIA MORTGAGE CORPORATION	13	\$1,176,399.95	84.62%	0	\$0.00	NA	0
		Unavailable	4	\$213,744.37	15.38%	0	\$0.00	NA	0
Total			17	\$1,390,144.32	100%	0	\$0.00		0
31405FYB2		WACHOVIA MORTGAGE CORPORATION	6	\$606,120.63	44.09%	0	\$0.00	NA	0
		Unavailable	7	\$768,494.52	55.91%	0	\$0.00	NA	0
Total			13	\$1,374,615.15	100%	0	\$0.00		0
31405FYC0		WACHOVIA MORTGAGE CORPORATION	6	\$1,149,226.33	68.55%	0	\$0.00	NA	0
		Unavailable	2	\$527,232.90	31.45%	0	\$0.00	NA	0
Total			8	\$1,676,459.23	100%	0	\$0.00		0

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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
31405FYL0	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

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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
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

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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%	0	\$0.00	NA	0	\$0
Total			15	\$2,980,001.41	100%	0	\$0.00		0	\$0
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

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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
31405G6T2	ABN AMRO MORTGAGE GROUP, INC.		1	\$229,500.00	14.54%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,349,003.05	85.46%	0	\$0.00	NA	0	\$0
Total			7	\$1,578,503.05	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
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

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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%	0	\$0.00	NA	0	\$0	
Total		1,243	\$251,571,481.54	100%	0	\$0.00		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	
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	

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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%	0	\$0.00	NA	0	\$0
Total		250	\$49,802,503.67	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$0
Total		23	\$2,570,325.15	100%	0	\$0.00		0	\$0
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
	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
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	16	\$2,524,838.64	56.37%	0	\$0.00	NA	0	\$0

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	INDIANAPOLIS								
	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
31405GKH2	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,707,446.97	76.15%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$534,915.12	23.85%	0	\$0.00	NA	0	\$0
Total		11	\$2,242,362.09	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
	Unavailable	5	\$858,516.71	43.69%	0	\$0.00	NA	0	\$0

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Total			12	\$1,965,216.50	100%	0	\$0.00		0	\$0
31405GKK5		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$469,893.06	42.5%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$635,611.57	57.5%	0	\$0.00	NA	0	\$0
Total			10	\$1,105,504.63	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
31405GKS8		U.S. BANK N.A.	2	\$195,683.50	48.16%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$210,650.97	51.84%	0	\$0.00	NA	0	\$0
Total			5	\$406,334.47	100%	0	\$0.00		0	\$0
31405GLP3		U.S. BANK N.A.	8	\$400,514.91	100%	0	\$0.00	NA	0	\$0
Total			8	\$400,514.91	100%	0	\$0.00		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

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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
31405GM64	SUNTRUST MORTGAGE INC.	5	\$592,399.73	35.52%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,075,240.79	64.48%	0	\$0.00	NA	0	\$0
Total		14	\$1,667,640.52	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
	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

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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
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
31405GPR5	U.S. BANK N.A.	2	\$184,323.79	100%	0	\$0.00	NA	0	\$0
Total		2	\$184,323.79	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
31405GQN3	U.S. BANK N.A.	3	\$297,116.09	100%	1	\$111,319.68	NA	0	\$0
Total		3	\$297,116.09	100%	1	\$111,319.68		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

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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

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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	5	\$822,768.75	62.19%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		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 CORPORATION	6	\$852,875.00	7.72%	0	\$0.00	NA	0	\$0
		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

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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
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

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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

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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
31405GTD2		GMAC MORTGAGE CORPORATION	10	\$2,255,023.40	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,255,023.40	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
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

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		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
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	23	\$3,775,046.00	76.65%	0	\$0.00	NA	0	\$0

		SERVICES, LLC								
		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
31405GYW4		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,470,272.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,470,272.00	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
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

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		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	9	\$852,241.45	79.3%	0	\$0.00	NA	0	\$0

		MORTGAGE CORP.							
		Unavailable	2	\$222,500.00	20.7%	0	\$0.00	NA	0
Total			11	\$1,074,741.45	100%	0	\$0.00		0
31405HCM8		CHARTER ONE MORTGAGE CORP.	19	\$2,308,137.99	100%	0	\$0.00	NA	0
Total			19	\$2,308,137.99	100%	0	\$0.00		0
31405HCN6		CHARTER ONE MORTGAGE CORP.	14	\$1,316,825.41	100%	0	\$0.00	NA	0
Total			14	\$1,316,825.41	100%	0	\$0.00		0
31405HCS5		CHARTER ONE MORTGAGE CORP.	53	\$9,874,089.59	95.34%	0	\$0.00	NA	0
		Unavailable	2	\$482,083.24	4.66%	0	\$0.00	NA	0
Total			55	\$10,356,172.83	100%	0	\$0.00		0
31405HCT3		CHARTER ONE MORTGAGE CORP.	7	\$1,353,750.00	75.69%	0	\$0.00	NA	0
		Unavailable	2	\$434,900.00	24.31%	0	\$0.00	NA	0
Total			9	\$1,788,650.00	100%	0	\$0.00		0
31405HCU0		CHARTER ONE MORTGAGE CORP.	34	\$5,890,397.41	98.84%	0	\$0.00	NA	0
		Unavailable	1	\$69,034.43	1.16%	0	\$0.00	NA	0
Total			35	\$5,959,431.84	100%	0	\$0.00		0
31405HCW6		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$78,147.37	100%	0	\$0.00	NA	0
Total			1	\$78,147.37	100%	0	\$0.00		0
31405HCX4		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$298,695.61	100%	0	\$0.00	NA	0
Total			3	\$298,695.61	100%	0	\$0.00		0
31405HCY2		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$125,529.09	100%	0	\$0.00	NA	0
Total			1	\$125,529.09	100%	0	\$0.00		0
31405HCZ9		UNION FEDERAL BANK OF	8	\$1,400,895.23	35.65%	0	\$0.00	NA	0

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		INDIANAPOLIS							
		Unavailable	10	\$2,528,846.55	64.35%	0	\$0.00	NA	0
Total			18	\$3,929,741.78	100%	0	\$0.00		0
31405HD70		Unavailable	31	\$6,514,297.59	100%	0	\$0.00	NA	0
Total			31	\$6,514,297.59	100%	0	\$0.00		0
31405HD88		Unavailable	68	\$10,996,149.78	100%	0	\$0.00	NA	0
Total			68	\$10,996,149.78	100%	0	\$0.00		0
31405HD96		Unavailable	48	\$7,958,653.55	100%	0	\$0.00	NA	0
Total			48	\$7,958,653.55	100%	0	\$0.00		0
31405HDA3		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$420,765.00	34.51%	0	\$0.00	NA	0
		Unavailable	7	\$798,470.58	65.49%	0	\$0.00	NA	0
Total			11	\$1,219,235.58	100%	0	\$0.00		0
31405HDM7		BANKFINANCIAL FSB	10	\$1,684,450.00	43.59%	0	\$0.00	NA	0
		Unavailable	10	\$2,180,129.31	56.41%	0	\$0.00	NA	0
Total			20	\$3,864,579.31	100%	0	\$0.00		0
31405HDN5		BANKFINANCIAL FSB	23	\$3,928,305.00	39.3%	0	\$0.00	NA	0
		Unavailable	27	\$6,066,689.26	60.7%	0	\$0.00	NA	0
Total			50	\$9,994,994.26	100%	0	\$0.00		0
31405HDS4		Unavailable	6	\$1,156,151.31	100%	0	\$0.00	NA	0
Total			6	\$1,156,151.31	100%	0	\$0.00		0
31405HDT2		Unavailable	11	\$1,442,211.56	100%	0	\$0.00	NA	0
Total			11	\$1,442,211.56	100%	0	\$0.00		0
31405HEA2		Unavailable	16	\$2,100,508.58	100%	0	\$0.00	NA	0
Total			16	\$2,100,508.58	100%	0	\$0.00		0
31405HEF1		UNIVERSAL MORTGAGE CORPORATION	13	\$1,667,320.00	27.87%	0	\$0.00	NA	0
		Unavailable	34	\$4,314,382.52	72.13%	0	\$0.00	NA	0
Total			47	\$5,981,702.52	100%	0	\$0.00		0
31405HEG9		UNIVERSAL MORTGAGE CORPORATION	9	\$1,120,250.00	37.1%	0	\$0.00	NA	0
		Unavailable	16	\$1,899,150.00	62.9%	0	\$0.00	NA	0

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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
31405HEL8		Unavailable	13	\$2,332,401.72	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,332,401.72	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	62	\$12,502,309.00	100%	0	\$0.00	NA	0	\$0

		CORPORATION								
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
		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			107	\$17,991,565.10	63.05%	0	\$0.00	NA	0	\$0

		UNION PLANTERS BANK NA								
		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%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,576,595.92	31.59%	0	\$0.00	NA	0	\$0
Total			95	\$20,819,352.99	100%	0	\$0.00		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
31405HFM5		U.S. BANK N.A.	3	\$164,401.33	58.49%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$116,668.41	41.51%	0	\$0.00	NA	0	\$0
Total			5	\$281,069.74	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		UNION PLANTERS BANK NA	88	\$16,023,553.78	74.87%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,377,590.30	25.13%	0	\$0.00	NA	0	\$0
Total			116	\$21,401,144.08	100%	0	\$0.00		0	\$0

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31405HGA0	UNION PLANTERS BANK NA	10	\$1,323,157.16	77.1%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$392,902.22	22.9%	0	\$0.00	NA	0	\$0
Total		13	\$1,716,059.38	100%	0	\$0.00		0	\$0
31405HGB8	UNION PLANTERS BANK NA	15	\$3,568,913.65	71.48%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,424,101.76	28.52%	0	\$0.00	NA	0	\$0
Total		22	\$4,993,015.41	100%	0	\$0.00		0	\$0
31405HGC6	UNION PLANTERS BANK NA	55	\$7,164,998.69	68.56%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,285,018.20	31.44%	0	\$0.00	NA	0	\$0
Total		80	\$10,450,016.89	100%	0	\$0.00		0	\$0
31405HGD4	UNION PLANTERS BANK NA	74	\$12,763,862.31	75.51%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,140,394.50	24.49%	0	\$0.00	NA	0	\$0
Total		97	\$16,904,256.81	100%	0	\$0.00		0	\$0
31405HGE2	UNION PLANTERS BANK NA	9	\$1,510,544.64	93.05%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$112,879.19	6.95%	0	\$0.00	NA	0	\$0
Total		10	\$1,623,423.83	100%	0	\$0.00		0	\$0
31405HGF9	UNION PLANTERS BANK NA	32	\$4,585,096.00	59.9%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,069,980.65	40.1%	0	\$0.00	NA	0	\$0
Total		51	\$7,655,076.65	100%	0	\$0.00		0	\$0
31405HGG7	UNION PLANTERS BANK NA	35	\$2,139,848.71	81.46%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$487,155.67	18.54%	0	\$0.00	NA	0	\$0
Total		42	\$2,627,004.38	100%	0	\$0.00		0	\$0
31405HGH5	UNION PLANTERS BANK NA	57	\$7,456,155.71	63.49%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,288,181.19	36.51%	0	\$0.00	NA	0	\$0
Total		89	\$11,744,336.90	100%	0	\$0.00		0	\$0
31405HGJ1	UNION PLANTERS BANK NA	12	\$1,352,439.35	70.51%	0	\$0.00	NA	0	\$0
	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	12	\$1,180,825.06	52.6%	0	\$0.00	NA	0	\$0

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		BANK NA								
		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
		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

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		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%	1	\$72,869.43	NA	0	\$0
		Unavailable	32	\$4,414,307.99	40.46%	0	\$0.00	NA	0	\$0
Total			87	\$10,909,443.72	100%	1	\$72,869.43		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

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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
31405HLY2	BANK OF AMERICA NA		1	\$320,000.00	8.84%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$3,298,525.00	91.16%	0	\$0.00	NA	0	\$0
Total			13	\$3,618,525.00	100%	0	\$0.00		0	\$0
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

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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

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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
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
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	1	\$99,752.95	2.63%	0	\$0.00	NA	0	\$0

		MORTGAGE CAPITAL RESOURCES, LLC								
		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%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$6,611,443.26	94.88%	0	\$0.00	NA	0	\$0
Total			59	\$6,968,477.16	100%	0	\$0.00		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
		Unavailable	66	\$6,810,883.65	93.73%	0	\$0.00	NA	0	\$0
Total			71	\$7,266,626.96	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$0
Total			20	\$1,902,565.30	100%	0	\$0.00		0	\$0
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

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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
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%	1	\$138,184.65	NA	0	\$0
Total		24	\$2,304,770.97	100%	1	\$138,184.65		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

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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%	1	\$77,369.71	NA	0	\$0
Total			116	\$25,355,758.68	100%	1	\$77,369.71		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
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			1	\$311,000.00	1.02%	0	\$0.00	NA	0	\$0

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	139	\$30,033,261.27	98.98%	0	\$0.00	NA	0
Total			140	\$30,344,261.27	100%	0	\$0.00		0
31405HTS7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$178,500.00	1.82%	0	\$0.00	NA	0
		Unavailable	88	\$9,646,380.82	98.18%	0	\$0.00	NA	0
Total			90	\$9,824,880.82	100%	0	\$0.00		0
31405HTU2		Unavailable	68	\$7,131,677.78	100%	0	\$0.00	NA	0
Total			68	\$7,131,677.78	100%	0	\$0.00		0
31405HTX6		Unavailable	81	\$11,237,836.54	100%	0	\$0.00	NA	0
Total			81	\$11,237,836.54	100%	0	\$0.00		0
31405HTY4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$150,000.00	1.7%	0	\$0.00	NA	0
		Unavailable	62	\$8,676,661.68	98.3%	0	\$0.00	NA	0
Total			63	\$8,826,661.68	100%	0	\$0.00		0
31405HTZ1		Unavailable	37	\$2,490,348.75	100%	0	\$0.00	NA	0
Total			37	\$2,490,348.75	100%	0	\$0.00		0
31405HU22		COUNTRYWIDE HOME LOANS, INC.	15	\$1,355,639.00	26.68%	0	\$0.00	NA	0
		Unavailable	41	\$3,724,892.63	73.32%	0	\$0.00	NA	0
Total			56	\$5,080,531.63	100%	0	\$0.00		0
31405HU30		COUNTRYWIDE HOME LOANS, INC.	7	\$1,690,900.00	10.71%	0	\$0.00	NA	0
		Unavailable	71	\$14,100,764.93	89.29%	0	\$0.00	NA	0
Total			78	\$15,791,664.93	100%	0	\$0.00		0
31405HU48		COUNTRYWIDE HOME LOANS, INC.	10	\$2,225,802.00	30.35%	0	\$0.00	NA	0
		Unavailable	21	\$5,107,312.02	69.65%	0	\$0.00	NA	0
Total			31	\$7,333,114.02	100%	0	\$0.00		0
31405HU55		COUNTRYWIDE HOME LOANS, INC.	23	\$2,105,750.00	28.27%	0	\$0.00	NA	0

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		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

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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%	1	\$269,740.27	NA	0	\$0
		Unavailable	19	\$4,553,556.00	18.21%	0	\$0.00	NA	0	\$0
Total			132	\$25,005,534.39	100%	1	\$269,740.27		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%	1	\$121,016.65	NA	0	\$0
Total			33	\$6,435,270.95	100%	1	\$121,016.65		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		COUNTRYWIDE HOME LOANS, INC.	3	\$571,400.00	10.66%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,789,299.45	89.34%	0	\$0.00	NA	0	\$0
Total			26	\$5,360,699.45	100%	0	\$0.00		0	\$0
31405HV39		COUNTRYWIDE HOME LOANS, INC.	33	\$3,162,346.00	38.7%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$5,008,276.66	61.3%	0	\$0.00	NA	0	\$0
Total			84	\$8,170,622.66	100%	0	\$0.00		0	\$0
31405HV47		COUNTRYWIDE HOME LOANS, INC.	30	\$3,982,915.00	41.23%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,678,271.74	58.77%	0	\$0.00	NA	0	\$0
Total			74	\$9,661,186.74	100%	0	\$0.00		0	\$0
31405HV54		COUNTRYWIDE HOME LOANS, INC.	29	\$1,657,385.00	25.86%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$4,751,845.47	74.14%	0	\$0.00	NA	0	\$0
Total			106	\$6,409,230.47	100%	0	\$0.00		0	\$0
31405HV62		COUNTRYWIDE HOME LOANS, INC.	30	\$2,973,285.00	34.08%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$5,751,978.00	65.92%	0	\$0.00	NA	0	\$0
Total			89	\$8,725,263.00	100%	0	\$0.00		0	\$0

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31405HV88	COUNTRYWIDE HOME LOANS, INC.	15	\$2,376,659.00	21.23%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$8,816,880.00	78.77%	0	\$0.00	NA	0	\$0
Total		58	\$11,193,539.00	100%	0	\$0.00		0	\$0
31405HV96	COUNTRYWIDE HOME LOANS, INC.	35	\$4,589,105.00	33.37%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$9,164,568.72	66.63%	0	\$0.00	NA	0	\$0
Total		104	\$13,753,673.72	100%	0	\$0.00		0	\$0
31405HVA3	COUNTRYWIDE HOME LOANS, INC.	12	\$2,506,090.00	19.57%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$10,297,520.64	80.43%	0	\$0.00	NA	0	\$0
Total		60	\$12,803,610.64	100%	0	\$0.00		0	\$0
31405HVB1	COUNTRYWIDE HOME LOANS, INC.	27	\$5,921,343.00	18.28%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$26,466,740.54	81.72%	0	\$0.00	NA	0	\$0
Total		144	\$32,388,083.54	100%	0	\$0.00		0	\$0
31405HVC9	COUNTRYWIDE HOME LOANS, INC.	82	\$10,593,564.50	28.35%	0	\$0.00	NA	0	\$0
	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%	1	\$231,713.68	NA	1	\$231,713
	Unavailable	184	\$42,195,221.47	72.87%	0	\$0.00	NA	0	\$0
Total		255	\$57,907,121.47	100%	1	\$231,713.68		1	\$231,713

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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
31405HVVJ4	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
	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

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		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
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

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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
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

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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 LOANS, INC.	9	\$1,798,328.00	33.32%	0	\$0.00	NA	0	\$0
	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
	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	45	\$9,819,563.00	22.56%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.							
		Unavailable	149	\$33,707,094.99	77.44%	0	\$0.00	NA	0
Total			194	\$43,526,657.99	100%	0	\$0.00		0
31405HXE3		COUNTRYWIDE HOME LOANS, INC.	24	\$3,215,130.00	30.72%	0	\$0.00	NA	0
		Unavailable	57	\$7,250,123.71	69.28%	0	\$0.00	NA	0
Total			81	\$10,465,253.71	100%	0	\$0.00		0
31405HXF0		COUNTRYWIDE HOME LOANS, INC.	30	\$1,913,470.00	44.53%	0	\$0.00	NA	0
		Unavailable	39	\$2,383,625.70	55.47%	0	\$0.00	NA	0
Total			69	\$4,297,095.70	100%	0	\$0.00		0
31405HXG8		COUNTRYWIDE HOME LOANS, INC.	18	\$4,208,965.00	32.89%	0	\$0.00	NA	0
		Unavailable	36	\$8,589,684.06	67.11%	0	\$0.00	NA	0
Total			54	\$12,798,649.06	100%	0	\$0.00		0
31405HXH6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,318,560.00	25.84%	0	\$0.00	NA	0
		Unavailable	38	\$3,783,430.15	74.16%	1	\$104,408.63	NA	0
Total			51	\$5,101,990.15	100%	1	\$104,408.63		0
31405HXJ2		COUNTRYWIDE HOME LOANS, INC.	24	\$5,202,761.00	33.95%	0	\$0.00	NA	0
		Unavailable	46	\$10,120,051.62	66.05%	0	\$0.00	NA	0
Total			70	\$15,322,812.62	100%	0	\$0.00		0
31405HXL7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,363,656.00	23.84%	0	\$0.00	NA	0
		Unavailable	36	\$4,356,133.48	76.16%	0	\$0.00	NA	0
Total			49	\$5,719,789.48	100%	0	\$0.00		0
31405HXP8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,774,320.00	17.35%	0	\$0.00	NA	0
		Unavailable	32	\$8,454,675.05	82.65%	0	\$0.00	NA	0
Total			40	\$10,228,995.05	100%	0	\$0.00		0
31405HXQ6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,516,700.00	32.73%	0	\$0.00	NA	0
		Unavailable	16	\$3,117,649.00	67.27%	0	\$0.00	NA	0
Total			27	\$4,634,349.00	100%	0	\$0.00		0
31405HXR4		COUNTRYWIDE HOME LOANS, INC.	17	\$3,180,006.00	53.19%	0	\$0.00	NA	0

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		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%	1	\$292,159.86	NA	0	\$0
		Unavailable	115	\$20,024,441.72	41.54%	0	\$0.00	NA	0	\$0
Total			292	\$48,208,702.19	100%	1	\$292,159.86		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

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		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
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
31405HYL6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,118,300.00	21.76%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,021,801.65	78.24%	0	\$0.00	NA	0	\$0
Total			24	\$5,140,101.65	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

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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

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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 LOANS, INC.	7	\$1,530,196.00	25.93%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,371,580.90	74.07%	1	\$306,124.41	NA	0	\$0
Total		26	\$5,901,776.90	100%	1	\$306,124.41		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
31405J2U7	HOMEAMERICAN MORTGAGE CORPORATION	7	\$1,654,050.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,654,050.00	100%	0	\$0.00		0	\$0
31405J2V5	Unavailable	6	\$1,069,232.84	100%	0	\$0.00	NA	0	\$0
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

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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
31405J3F9	CHARTER ONE BANK, N.A.	2	\$208,850.07	19.74%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$849,287.07	80.26%	0	\$0.00	NA	0	\$0
Total		7	\$1,058,137.14	100%	0	\$0.00		0	\$0
31405J3G7	CHARTER ONE BANK, N.A.	15	\$1,663,084.94	58.6%	0	\$0.00	NA	0	\$0
	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%	0	\$0.00	NA	0	\$0
Total		19	\$1,255,676.63	100%	0	\$0.00		0	\$0

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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
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		8	\$1,906,110.00	25.02%	0	\$0.00	NA	0	\$0

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	FLAGSTAR BANK, FSB								
	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
31405J3Z5	FLAGSTAR BANK, FSB	2	\$337,871.61	9.47%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,230,529.35	90.53%	0	\$0.00	NA	0	\$0
Total		15	\$3,568,400.96	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
31405J4G6	FLAGSTAR BANK, FSB	2	\$405,750.00	12.03%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,966,299.22	87.97%	0	\$0.00	NA	0	\$0
Total		17	\$3,372,049.22	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%	1	\$211,151.04	NA	0	\$0

Total			29	\$6,369,867.28	100%	1	\$211,151.04		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
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
31405J5W0	Unavailable		17	\$2,209,359.67	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,209,359.67	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%	0	\$0.00	NA	0	\$0
Total			83	\$17,858,550.00	100%	0	\$0.00		0	\$0
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			3	\$505,800.00	10.72%	0	\$0.00	NA	0	\$0

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		FLAGSTAR BANK, FSB							
		Unavailable	20	\$4,212,960.00	89.28%	0	\$0.00	NA	0
Total			23	\$4,718,760.00	100%	0	\$0.00		0
31405J6D1		FLAGSTAR BANK, FSB	15	\$2,388,067.73	10.69%	0	\$0.00	NA	0
		Unavailable	131	\$19,949,085.73	89.31%	0	\$0.00	NA	0
Total			146	\$22,337,153.46	100%	0	\$0.00		0
31405J6E9		Unavailable	12	\$2,568,840.00	100%	0	\$0.00	NA	0
Total			12	\$2,568,840.00	100%	0	\$0.00		0
31405J6F6		FLAGSTAR BANK, FSB	1	\$177,500.00	6.04%	0	\$0.00	NA	0
		Unavailable	19	\$2,760,059.44	93.96%	0	\$0.00	NA	0
Total			20	\$2,937,559.44	100%	0	\$0.00		0
31405J6G4		Unavailable	5	\$1,031,739.74	100%	0	\$0.00	NA	0
Total			5	\$1,031,739.74	100%	0	\$0.00		0
31405J6H2		FLAGSTAR BANK, FSB	4	\$483,560.53	6.26%	0	\$0.00	NA	0
		Unavailable	50	\$7,246,558.29	93.74%	0	\$0.00	NA	0
Total			54	\$7,730,118.82	100%	0	\$0.00		0
31405J6J8		FLAGSTAR BANK, FSB	3	\$486,000.00	10.06%	0	\$0.00	NA	0
		Unavailable	32	\$4,347,145.28	89.94%	0	\$0.00	NA	0
Total			35	\$4,833,145.28	100%	0	\$0.00		0
31405J6K5		FLAGSTAR BANK, FSB	15	\$781,523.24	7.39%	0	\$0.00	NA	0
		Unavailable	171	\$9,797,511.80	92.61%	0	\$0.00	NA	0
Total			186	\$10,579,035.04	100%	0	\$0.00		0
31405J6L3		FLAGSTAR BANK, FSB	4	\$227,601.57	10.45%	0	\$0.00	NA	0
		Unavailable	34	\$1,950,136.27	89.55%	0	\$0.00	NA	0
Total			38	\$2,177,737.84	100%	0	\$0.00		0
31405J6M1		FLAGSTAR BANK, FSB	8	\$347,865.45	6.49%	0	\$0.00	NA	0
		Unavailable	95	\$5,012,478.38	93.51%	0	\$0.00	NA	0
Total			103	\$5,360,343.83	100%	0	\$0.00		0

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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 CORPORATION	8	\$1,845,537.18	100%	0	\$0.00	NA	0	\$0
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	\$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	\$0
Total		10	\$2,553,127.00	100%	0	\$0.00		0	\$0
31405JXC3	CHASE MANHATTAN MORTGAGE	3	\$164,592.33	12.66%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	10	\$1,135,104.61	87.34%	0	\$0.00	NA	0
Total			13	\$1,299,696.94	100%	0	\$0.00		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
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
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
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
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
Total			129	\$17,821,392.91	100%	0	\$0.00		0
31405JXJ8		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$4,974,151.07	44.7%	0	\$0.00	NA	0
		Unavailable	51	\$6,153,273.43	55.3%	0	\$0.00	NA	0
Total			88	\$11,127,424.50	100%	0	\$0.00		0
31405JXK5		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$8,316,151.88	53.91%	0	\$0.00	NA	0
		Unavailable	52	\$7,109,528.92	46.09%	0	\$0.00	NA	0
Total			116	\$15,425,680.80	100%	0	\$0.00		0
31405JXL3			97	\$12,777,658.89	44.92%	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	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
	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

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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	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$4,203,493.35	100%	0	\$0.00	NA	0	\$0
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	\$0
	Unavailable	20	\$4,168,500.00	70.46%	0	\$0.00	NA	0	\$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	\$0
	Unavailable	54	\$10,159,789.30	53.5%	0	\$0.00	NA	0	\$0

Total			104	\$18,990,623.72	100%	0	\$0.00		0	\$0
31405JYZ1		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,014,862.46	69.74%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$874,311.87	30.26%	0	\$0.00	NA	0	\$0
Total			15	\$2,889,174.33	100%	0	\$0.00		0	\$0
31405KJC6		ABN AMRO MORTGAGE GROUP, INC.	4	\$238,914.93	16.37%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,220,862.21	83.63%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	21	\$1,398,062.21	89.77%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	15	\$887,143.32	75.56%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0
Total			9	\$1,148,870.97	100%	0	\$0.00		0	\$0
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
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
31405KLH2	Unavailable	10	\$1,362,460.19	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,362,460.19	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
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 BANK	1	\$308,000.00	15.39%	0	\$0.00	NA	0	\$0
		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
31405KNY3		BANKUNITED, FEDERAL SAVINGS BANK	1	\$94,000.00	33.15%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$189,560.70	66.85%	0	\$0.00	NA	0	\$0
Total			3	\$283,560.70	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

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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
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%	0	\$0.00	NA	0	\$0
Total			160	\$32,935,160.98	100%	0	\$0.00		0	\$0
31405KUD1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	\$4,767,057.41	100%	0	\$0.00	NA	0	\$0

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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 BANK	8	\$1,042,089.30	100%	0	\$0.00	NA	0	\$0
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	\$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	\$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	\$0
Total			8	\$1,018,200.00	100%	0	\$0.00		0	\$0
31405KUL3		FREEDOM MORTGAGE CORP.	8	\$1,011,150.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,011,150.00	100%	0	\$0.00		0	\$0
31405KUP4		WACHOVIA MORTGAGE CORPORATION	29	\$4,155,233.99	71.71%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,639,032.67	28.29%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	15	\$2,563,775.94	64.61%	0	\$0.00	NA	0	\$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	\$0
	Unavailable	8	\$539,405.70	52.98%	0	\$0.00	NA	0	\$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	\$0
	Unavailable	10	\$1,193,898.69	90.87%	0	\$0.00	NA	0	\$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	\$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	\$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

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		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
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

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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
31405LAJ8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,002,205.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,002,205.00	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
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%	0	\$0.00	NA	0	\$0
Total			49	\$8,195,000.00	100%	0	\$0.00		0	\$0

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
31405LGN3	Unavailable	13	\$2,850,392.45	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,850,392.45	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
31405LJF7	LEHMAN BROTHERS HOLDINGS, INC.	19	\$3,737,625.04	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,737,625.04	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	9	\$1,063,239.00	100%	0	\$0.00	NA	0	\$0

		CORPORATION								
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
31405LX20		WASHINGTON MUTUAL BANK	19	\$1,344,953.69	85.68%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	2	\$224,731.21	14.32%	0	\$0.00	NA	0	\$0
Total			21	\$1,569,684.90	100%	0	\$0.00		0	\$0
31405LX38		WASHINGTON MUTUAL BANK	58	\$3,517,289.07	70.08%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	16	\$1,458,762.93	29.07%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$42,616.84	0.85%	0	\$0.00	NA	0	\$0
Total			75	\$5,018,668.84	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
			17	\$1,107,563.56	91.5%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA							
Total			20	\$1,210,504.89	100%	0	\$0.00	0	\$0
31405LX87		WASHINGTON MUTUAL BANK	21	\$2,744,546.07	67.94%	0	\$0.00	NA	\$0
		WASHINGTON MUTUAL BANK, FA	9	\$767,010.18	18.99%	0	\$0.00	NA	\$0
		Unavailable	4	\$528,349.02	13.07%	0	\$0.00	NA	\$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
		WASHINGTON MUTUAL BANK, FA	143	\$16,415,077.91	45.37%	0	\$0.00	NA	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$779,477.46	2.15%	0	\$0.00	NA	\$0
		Unavailable	25	\$3,051,983.81	8.44%	0	\$0.00	NA	\$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
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
Total			10	\$2,181,734.39	100%	0	\$0.00	0	\$0
31405LXC8		SOUTHTRUST MORTGAGE CORPORATION	12	\$2,421,066.25	100%	0	\$0.00	NA	\$0
Total			12	\$2,421,066.25	100%	0	\$0.00	0	\$0
31405LXF1		NEXSTAR FINANCIAL CORPORATION	7	\$1,234,876.40	100%	0	\$0.00	NA	\$0
Total			7	\$1,234,876.40	100%	0	\$0.00	0	\$0
31405LXG9		Unavailable	10	\$1,998,552.14	100%	0	\$0.00	NA	\$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
		Unavailable	12	\$3,135,124.32	74.89%	0	\$0.00	NA	\$0
Total			16	\$4,186,374.31	100%	0	\$0.00	0	\$0

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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
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

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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
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$334,299.62	9.55%	0	\$0.00	NA	0	\$0
		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		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,871,850.18	100%	0	\$0.00	NA	0	\$0
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	\$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	\$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	\$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	\$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	\$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	\$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	\$0

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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	\$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	\$0
Total			458	\$92,385,574.26	100%	0	\$0.00		0	\$0
31405MF51		LEHMAN BROTHERS HOLDINGS, INC.	146	\$18,896,924.17	100%	0	\$0.00	NA	0	\$0
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	\$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	\$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	\$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	\$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	\$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	\$0
Total			143	\$22,906,937.38	100%	0	\$0.00		0	\$0
31405MFX0		LEHMAN BROTHERS HOLDINGS, INC.	149	\$23,095,258.32	100%	0	\$0.00	NA	0	\$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	\$0
Total			60	\$6,504,699.65	100%	0	\$0.00		0	\$0
31405MFX0			16	\$1,812,478.36	100%	0	\$0.00	NA	0	\$0

		LEHMAN BROTHERS HOLDINGS, INC.							
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
31405MGA9		EMC MORTGAGE CORPORATION	63	\$7,193,205.68	100%	0	\$0.00	NA	\$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
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
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
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
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
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
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
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
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%	1	\$73,385.59	NA	0	\$0
Total		92	\$14,086,808.94	100%	1	\$73,385.59		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
31405MJ57	UBS WARBURG REAL ESTATE SECURITIES, INC.	4	\$757,777.29	100%	0	\$0.00	NA	0	\$0
Total		4	\$757,777.29	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		12	\$2,616,422.16	100%	0	\$0.00	NA	0	\$0

		UBS WARBURG REAL ESTATE SECURITIES, INC.							
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
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
Total			37	\$7,524,546.17	100%	0	\$0.00	0	\$0
31405MJV0		UBS WARBURG REAL ESTATE SECURITIES, INC.	170	\$34,530,970.27	100%	1	\$256,326.65	NA	\$0
Total			170	\$34,530,970.27	100%	1	\$256,326.65	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,	17	\$2,431,601.91	100%	0	\$0.00	NA	\$0

		INC.							
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
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
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
		CITIMORTGAGE, INC.	21	\$2,731,608.79	9.1%	0	\$0.00	NA	\$0
		HSBC MORTGAGE CORPORATION (USA)	23	\$4,070,267.86	13.56%	0	\$0.00	NA	\$0
		WASHINGTON MUTUAL BANK, FA	51	\$8,743,332.60	29.13%	0	\$0.00	NA	\$0
		Unavailable	86	\$12,701,959.88	42.33%	0	\$0.00	NA	\$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
		AMSOUTH BANK	1	\$241,300.00	0.11%	0	\$0.00	NA	\$0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	13	\$2,151,350.00	0.95%	0	\$0.00	NA	\$0

	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	5	\$392,062.23	0.17%	0	\$0.00	NA	0	\$0

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	COMPANY								
	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
	CITIZENS COMMERCIAL AND SAVINGS BANK	13	\$1,008,923.41	0.87%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	3	\$114,692.05	0.1%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	9	\$1,077,779.87	0.93%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$3,850,578.12	3.31%	0	\$0.00	NA	0	\$0
	EVERBANK	27	\$2,231,743.40	1.92%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	168	\$27,737,671.92	23.87%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	12	\$932,900.00	0.8%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$480,600.00	0.41%	0	\$0.00	NA	0	\$0

	GUARANTY BANK F.S.B.	15	\$1,779,600.00	1.53%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$527,973.07	0.45%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	7	\$929,333.72	0.8%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	4	\$303,650.00	0.26%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,103,813.00	0.95%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	19	\$2,423,132.67	2.09%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$222,800.00	0.19%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	19	\$1,757,200.00	1.51%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	23	\$2,384,185.00	2.05%	0	\$0.00	NA	0	\$0
	KB HOME MORTGAGE COMPANY	7	\$865,994.00	0.75%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	23	\$2,078,264.39	1.79%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	4	\$297,081.09	0.26%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	32	\$2,501,874.99	2.15%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$539,131.16	0.46%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	10	\$916,620.00	0.79%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	14	\$1,129,766.59	0.97%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,079,501.81	0.93%	0	\$0.00	NA	0	\$0
	NCB, FSB	2	\$298,000.00	0.26%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$228,482.89	0.2%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	3	\$332,339.00	0.29%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE	2	\$239,900.00	0.21%	0	\$0.00	NA	0	\$0

	CORPORATION								
	PINNACLE FINANCIAL CORPORATION	16	\$1,676,969.02	1.44%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	13	\$1,545,800.00	1.33%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	50	\$6,379,846.40	5.49%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	1	\$281,600.00	0.24%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	11	\$858,350.00	0.74%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	34	\$3,813,522.77	3.28%	0	\$0.00	NA	0	\$0
	RBMG INC.	1	\$67,800.00	0.06%	0	\$0.00	NA	0	\$0
	REGIONS BANK	31	\$2,997,779.13	2.58%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,170,000.00	1.01%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	3	\$163,618.95	0.14%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	7	\$1,423,453.66	1.23%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	10	\$814,259.46	0.7%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	20	\$2,101,716.74	1.81%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$114,591.10	0.1%	0	\$0.00	NA	0	\$0
	Unavailable	275	\$29,887,440.38	25.73%	0	\$0.00	NA	0	\$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	1	\$123,250.00	0.05%	0	\$0.00	NA	0	\$0

COMPANY								
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 CORPORATION	38	\$5,845,167.08	2.16%	0	\$0.00	NA	0	\$0
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	6	\$775,859.79	0.1%	0	\$0.00	NA	0	\$0

	RESIDENTIAL LENDING, INC.								
	HEARTLAND BANK	17	\$2,594,500.00	0.34%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	5	\$709,750.00	0.09%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,479,550.00	0.19%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	199	\$31,354,863.35	4.07%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	4	\$541,400.00	0.07%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	15	\$1,884,902.37	0.24%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	3	\$424,824.83	0.06%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	197	\$28,703,905.98	3.73%	0	\$0.00	NA	0	\$0
	KB HOME MORTGAGE COMPANY	7	\$858,683.00	0.11%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	84	\$15,217,861.29	1.98%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	87	\$11,497,201.39	1.49%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	47	\$4,510,131.28	0.59%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	8	\$1,615,800.00	0.21%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$7,998,108.47	1.04%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	33	\$4,697,124.46	0.61%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	135	\$16,395,138.94	2.13%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	140	\$22,707,591.99	2.95%	0	\$0.00	NA	0	\$0
	NCB, FSB	25	\$2,442,956.98	0.32%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	11	\$1,053,668.84	0.14%	0	\$0.00	NA	0	\$0

	NORTH AMERICAN SAVINGS BANK F.S.B.	47	\$6,225,705.20	0.81%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	7	\$1,677,809.00	0.22%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	36	\$4,839,418.71	0.63%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	114	\$16,714,686.64	2.17%	0	\$0.00	NA	0	\$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%	1	\$135,739.23	NA	0	\$0
Total		5,102	\$770,373,756.67	100%	1	\$135,739.23		0	\$0
31371LU64	AMERICAN HOME MORTGAGE	1	\$97,852.97	0.23%	0	\$0.00	NA	0	\$0

	CORPORATION							
	AMSOUTH BANK	1	\$138,600.00	0.33%	0	\$0.00	NA	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	3	\$843,050.00	2.01%	0	\$0.00	NA	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$256,269.75	0.61%	0	\$0.00	NA	\$0
	CHEVY CHASE BANK FSB	1	\$208,000.00	0.5%	0	\$0.00	NA	\$0
	COUNTRYWIDE HOME LOANS, INC.	40	\$5,130,421.18	12.26%	0	\$0.00	NA	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$73,500.00	0.18%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,063,392.00	2.54%	0	\$0.00	NA	\$0
	HARWOOD STREET FUNDING I, LLC	1	\$91,000.00	0.22%	0	\$0.00	NA	\$0
	M&T MORTGAGE CORPORATION	5	\$454,079.11	1.08%	0	\$0.00	NA	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$447,491.84	1.07%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$364,215.54	0.87%	0	\$0.00	NA	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$84,678.66	0.2%	0	\$0.00	NA	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$213,900.00	0.51%	0	\$0.00	NA	\$0
	PULTE MORTGAGE, L.L.C.	6	\$831,854.00	1.99%	0	\$0.00	NA	\$0
	RBC CENTURA BANK	11	\$1,245,741.03	2.98%	0	\$0.00	NA	\$0
	RBC MORTGAGE COMPANY	6	\$843,731.98	2.02%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$70,000.00	0.17%	0	\$0.00	NA	\$0
	STATE FARM BANK, FSB	3	\$295,892.12	0.71%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$249,690.44	0.6%	0	\$0.00	NA	\$0
	Unavailable	190	\$28,856,594.02	68.92%	0	\$0.00	NA	\$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

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	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
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
		1	\$115,800.00	0.13%	0	\$0.00	NA	0	\$0

	RATE ONE HOME LOANS INC.								
	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
		1	\$99,786.75	0.02%	0	\$0.00	NA	0	\$0

	HARWOOD STREET FUNDING I, LLC								
	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

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	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%	0	\$0.00	NA	0	\$0
Total		2,837	\$399,728,768.97	100%	0	\$0.00		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
		2	\$145,400.00	0.3%	0	\$0.00	NA	0	\$0

	GUARANTY BANK F.S.B.								
	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	7	\$1,338,309.58	18.53%	0	\$0.00	NA	0	\$0

	WEICHERT FINANCIAL SERVICES								
	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
	STATE FARM BANK, FSB	6	\$621,846.76	3.84%	0	\$0.00	NA	0	\$0
	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
	HOHEBANC MORTGAGE CORPORATION	3	\$485,109.98	1.27%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$778,962.72	2.03%	0	\$0.00	NA	0	\$0
	KB HOME MORTGAGE COMPANY	2	\$222,266.02	0.58%	0	\$0.00	NA	0	\$0

	M&T MORTGAGE CORPORATION	5	\$879,742.61	2.3%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	1	\$169,000.00	0.44%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	10	\$2,061,300.41	5.38%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,176,173.92	3.07%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$370,019.18	0.97%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	12	\$2,220,853.00	5.8%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	6	\$916,610.16	2.39%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	18	\$3,503,455.50	9.15%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$354,923.56	0.93%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	10	\$1,963,559.32	5.13%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$109,524.75	0.29%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$99,890.54	0.26%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$253,098.66	0.66%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	7	\$602,466.88	1.57%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$10,009,537.73	26.12%	1	\$90,990.28	NA	0	\$0
Total		215	\$38,305,110.14	100%	1	\$90,990.28		0	\$0
31371LVB2	AMERICAN HOME MORTGAGE CORPORATION	56	\$7,570,870.44	4.09%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	1	\$63,844.98	0.03%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	4	\$367,662.62	0.2%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	5	\$358,250.00	0.19%	1	\$102,439.54	NA	0	\$0
	BANKNORTH, NA	6	\$784,809.95	0.42%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$546,860.00	0.3%	0	\$0.00	NA	0	\$0
	CHARTER BANK	7	\$790,146.00	0.43%	0	\$0.00	NA	0	\$0
		13	\$363,690.29	0.2%	0	\$0.00	NA	0	\$0

CHASE MANHATTAN MORTGAGE CORPORATION								
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	68	\$9,063,231.38	4.9%	0	\$0.00	NA	0	\$0

	MORTGAGE CORPORATION							
	MID AMERICA FEDERAL SAVINGS BANK	6	\$610,400.00	0.33%	0	\$0.00	NA	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$4,003,327.02	2.16%	0	\$0.00	NA	\$0
	MORTGAGEAMERICA INC.	9	\$1,449,405.00	0.78%	0	\$0.00	NA	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	19	\$1,744,986.52	0.94%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	96	\$11,002,578.78	5.95%	0	\$0.00	NA	\$0
	NCB, FSB	1	\$123,500.00	0.07%	0	\$0.00	NA	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	7	\$752,347.18	0.41%	0	\$0.00	NA	\$0
	OHIO SAVINGS BANK	1	\$116,899.27	0.06%	0	\$0.00	NA	\$0
	OLYMPIA MORTGAGE CORPORATION	2	\$651,500.00	0.35%	0	\$0.00	NA	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$9,583.41	0.01%	0	\$0.00	NA	\$0
	PINE STATE MORTGAGE CORPORATION	4	\$401,250.00	0.22%	0	\$0.00	NA	\$0
	PINNACLE FINANCIAL CORPORATION	39	\$4,852,525.25	2.62%	0	\$0.00	NA	\$0
	RATE ONE HOME LOANS INC.	1	\$98,900.00	0.05%	0	\$0.00	NA	\$0
	RBC CENTURA BANK	9	\$909,820.03	0.49%	0	\$0.00	NA	\$0
	RBC MORTGAGE COMPANY	101	\$13,181,501.13	7.12%	0	\$0.00	NA	\$0
	REGIONS BANK	87	\$8,757,469.95	4.73%	0	\$0.00	NA	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,482,630.00	0.8%	0	\$0.00	NA	\$0
	SELF-HELP VENTURES FUND	7	\$472,714.77	0.26%	0	\$0.00	NA	\$0
	SOUTHTRUST MORTGAGE CORPORATION	2	\$307,141.75	0.17%	0	\$0.00	NA	\$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
	TRUSTMARK NATIONAL BANK	5	\$710,142.46	0.38%	0	\$0.00	NA	0	\$0
	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%	1	\$102,439.54		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
		13	\$1,995,572.03	6.93%	0	\$0.00	NA	0	\$0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
	MORTGAGEAMERICA INC.	2	\$295,450.00	1.03%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,554,956.79	5.4%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$222,934.42	0.77%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$92,500.00	0.32%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	22	\$2,156,616.53	7.49%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$479,250.00	1.66%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	8	\$596,375.92	2.07%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$52,250.00	0.18%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$195,300.00	0.68%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$136,200.00	0.47%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$477,613.98	1.66%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	28	\$2,533,680.88	8.8%	0	\$0.00	NA	0
	Unavailable	96	\$12,189,807.45	42.33%	0	\$0.00	NA	0
Total		236	\$28,801,103.68	100%	0	\$0.00		0
31371LVJ5	AMSOUTH BANK	2	\$299,000.00	0.11%	0	\$0.00	NA	0
	BANK OF AMERICA NA	292	\$33,588,639.13	12.84%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,195,575.40	0.84%	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	6	\$832,800.00	0.32%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$7,276,243.59	2.78%	0	\$0.00	NA	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%	0	\$0.00	NA	0	\$0
	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 LENDING, INC.	2	\$125,300.00	0.05%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	12	\$1,408,717.41	0.54%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	7	\$492,945.78	0.19%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$33,000.00	0.01%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	5	\$633,600.00	0.24%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$333,800.00	0.13%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	27	\$3,928,145.42	1.5%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	12	\$1,279,685.00	0.49%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	17	\$1,646,116.30	0.63%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	2	\$129,836.87	0.05%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	9	\$1,176,580.62	0.45%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	7	\$767,800.00	0.29%	0	\$0.00	NA	0	\$0
		5	\$459,120.00	0.18%	0	\$0.00	NA	0	\$0

	NEXSTAR FINANCIAL CORPORATION							
	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
	TRUSTCORP MORTGAGE COMPANY	4	\$299,850.70	0.11%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	8	\$541,967.12	0.21%	0	\$0.00	NA	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$117,275.00	0.04%	0	\$0.00	NA	\$0
	UNION PLANTERS BANK NA	7	\$582,388.09	0.22%	0	\$0.00	NA	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$80,000.00	0.03%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE CORPORATION	21	\$2,194,865.45	0.84%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK	15	\$2,109,376.58	0.81%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK, FA	275	\$30,148,254.95	11.52%	0	\$0.00	NA	\$0
		1	\$113,760.49	0.04%	0	\$0.00	NA	\$0

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
	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%	0	\$0.00		0	\$0
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 CORPORATION	1	\$189,865.90	4.53%	0	\$0.00	NA	0	\$0
	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
		2	\$218,000.00	1.58%	0	\$0.00	NA	0	\$0

	WACHOVIA MORTGAGE CORPORATION								
	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 RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$74,000.00	0.08%	0	\$0.00	NA	0	\$0
	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

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		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
		THE BRANCH BANKING AND TRUST COMPANY	41	\$3,864,532.69	4.65%	0	\$0.00	NA	0	\$0
		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

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		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

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	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%	1	\$98,379.80	NA	0	\$0
Total		16	\$2,534,924.06	100%	1	\$98,379.80		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
		2	\$206,815.50	1.28%	0	\$0.00	NA	0	\$0

		UNION PLANTERS BANK NA								
		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
31371LXA2		HOMESTREET BANK	2	\$411,950.00	100%	0	\$0.00	NA	0	\$0
Total			2	\$411,950.00	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		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$646,575.79	86.61%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$100,000.00	13.39%	0	\$0.00	NA	0	\$0
Total			6	\$746,575.79	100%	0	\$0.00		0	\$0

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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 &	3	\$605,544.31	0.32%	0	\$0.00	NA	0	\$0

	WHITE INVESTMENT CORP.								
	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	4	\$796,059.31	0.42%	0	\$0.00	NA	0	\$0

	FINANCIAL, INC.							
	FIRST PLACE BANK	13	\$2,699,933.52	1.42%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$157,584.81	0.08%	0	\$0.00	NA	0
	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	\$0
HIWAY FEDERAL CREDIT UNION	6	\$1,280,534.89	0.67%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	2	\$596,478.13	0.31%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	2	\$440,855.01	0.23%	0	\$0.00	NA	0	\$0
HOMEFEDERAL BANK	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$207,200.00	0.11%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$253,300.00	0.13%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$322,700.00	0.17%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	3	\$697,271.56	0.37%	0	\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	5	\$1,237,445.44	0.65%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE SERVICES INC.	4	\$897,816.13	0.47%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	8	\$1,525,072.13	0.8%	0	\$0.00	NA	0	\$0
KEYSTONE SAVINGS BANK	1	\$151,848.63	0.08%	0	\$0.00	NA	0	\$0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$166,500.00	0.09%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	1	\$303,182.56	0.16%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$176,623.94	0.09%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	6	\$1,274,003.07	0.67%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	3	\$870,000.00	0.46%	0	\$0.00	NA	0	\$0
LIBERTY BANK FOR SAVINGS	1	\$266,000.00	0.14%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$214,581.00	0.11%	0	\$0.00	NA	0	\$0

LOCKHEED FEDERAL CREDIT UNION	26	\$5,471,351.90	2.87%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	7	\$1,333,389.32	0.7%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$240,500.00	0.13%	0	\$0.00	NA	0	\$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
	2	\$385,600.00	0.2%	0	\$0.00	NA	0	\$0

	NEW HORIZONS COMMUNITY CREDIT UNION								
	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
UNITED FINANCIAL MORTGAGE CORP.	7	\$1,624,137.45	0.85%	0	\$0.00	NA	0	\$0
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	1	\$199,246.13	0.1%	0	\$0.00	NA	0	\$0

	INC.								
	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
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,151,911.13	0.35%	0	\$0.00	NA	0	\$0
	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
		1	\$157,357.56	0.05%	0	\$0.00	NA	0	\$0

	AMERICAN HOME MORTGAGE CORPORATION								
	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
	AURORA FINANCIAL GROUP INC.	2	\$364,841.19	0.11%	0	\$0.00	NA	0	\$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$189,824.00	0.06%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	18	\$3,461,508.20	1.05%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	14	\$2,700,406.19	0.82%	0	\$0.00	NA	0	\$0
	BANK OF HANOVER AND TRUST COMPANY	2	\$342,682.37	0.1%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	7	\$1,970,165.32	0.6%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER COUNTY NA	1	\$333,389.38	0.1%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	1	\$286,200.00	0.09%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$155,854.75	0.05%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	3	\$617,916.44	0.19%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	5	\$1,092,261.88	0.33%	0	\$0.00	NA	0	\$0
	BANK OF WESTON	1	\$224,786.50	0.07%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$422,850.00	0.13%	0	\$0.00	NA	0	\$0
		2	\$437,104.44	0.13%	0	\$0.00	NA	0	\$0

	BANKERS FINANCIAL GROUP INC.							
	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
	BSB BANK & TRUST CO.	2	\$316,706.32	0.1%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	1	\$175,600.00	0.05%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	4	\$942,507.06	0.29%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$567,667.25	0.17%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,034,841.75	0.31%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	7	\$1,442,891.25	0.44%	0	\$0.00	NA	0
	CARROLL MORTGAGE GROUP	1	\$154,653.06	0.05%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$602,988.06	0.18%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$189,024.75	0.06%	0	\$0.00	NA	0
		3	\$786,960.07	0.24%	0	\$0.00	NA	0

	CBC FEDERAL CREDIT UNION							
	CENTEX HOME EQUITY COMPANY, LLC	1	\$219,410.88	0.07%	0	\$0.00	NA	\$0
	CENTRAL BANK OF PROVO	1	\$195,014.75	0.06%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	23	\$4,697,257.72	1.43%	0	\$0.00	NA	\$0
	CENTRAL STATE BANK	5	\$1,059,797.81	0.32%	0	\$0.00	NA	\$0
	CHELSEA GROTON SAVINGS BANK	3	\$560,466.82	0.17%	0	\$0.00	NA	\$0
	CHEMICAL BANK	1	\$175,836.94	0.05%	0	\$0.00	NA	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,354,117.94	0.41%	0	\$0.00	NA	\$0
	CITIZENS BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	\$0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$153,730.00	0.05%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,582,671.44	0.79%	0	\$0.00	NA	\$0
	CITIZENS STATE BANK OF CORTEZ	2	\$381,431.44	0.12%	0	\$0.00	NA	\$0
	CITYWIDE MORTGAGE COMPANY	2	\$332,595.00	0.1%	0	\$0.00	NA	\$0
	CLINTON NATIONAL BANK	1	\$154,000.00	0.05%	0	\$0.00	NA	\$0
	CLYDE SAVINGS BANK COMPANY	2	\$346,233.00	0.11%	0	\$0.00	NA	\$0
	COLONIAL SAVINGS FA	3	\$785,049.69	0.24%	0	\$0.00	NA	\$0
	COLUMBIA CREDIT UNION	2	\$363,000.00	0.11%	0	\$0.00	NA	\$0
	COLUMBIA EQUITIES LTD.	4	\$933,138.39	0.28%	0	\$0.00	NA	\$0
	COMMERCIAL STATE BANK	4	\$923,366.00	0.28%	0	\$0.00	NA	\$0
	COMMUNITY CREDIT UNION	2	\$367,200.00	0.11%	0	\$0.00	NA	\$0
	COMMUNITY CREDIT UNION OF LYNN	1	\$312,710.06	0.1%	0	\$0.00	NA	\$0
	COMMUNITY FEDERAL SAVINGS	1	\$240,000.00	0.07%	0	\$0.00	NA	\$0

	AND LOAN ASSOCIATION OF LITTLE FALLS							
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$398,788.38	0.12%	0	\$0.00	NA	\$0
	COMMUNITY SAVINGS BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	\$0
	COMMUNITY SECURITY BANK	3	\$667,934.75	0.2%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK	1	\$186,150.00	0.06%	0	\$0.00	NA	\$0
	CORNERSTONE BANK	1	\$169,838.69	0.05%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE CO.	1	\$166,845.31	0.05%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	16	\$3,057,283.82	0.93%	0	\$0.00	NA	\$0
	CROWN BANK FSB	16	\$3,436,062.27	1.05%	0	\$0.00	NA	\$0
	CROWN BANK, N.A.	2	\$445,600.00	0.14%	0	\$0.00	NA	\$0
	CU WEST MORTGAGE, INC.	2	\$369,842.50	0.11%	0	\$0.00	NA	\$0
	CUNA CREDIT UNION	3	\$600,155.32	0.18%	0	\$0.00	NA	\$0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$344,833.94	0.1%	0	\$0.00	NA	\$0
	DENALI STATE BANK	1	\$151,063.25	0.05%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$524,396.19	0.16%	0	\$0.00	NA	\$0
	DFCU FINANCIAL	3	\$607,828.63	0.18%	0	\$0.00	NA	\$0
	DIME SAVINGS BANK OF NORWICH	1	\$161,354.00	0.05%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,962,118.65	0.6%	0	\$0.00	NA	\$0
	EAGLE BANK	1	\$356,669.31	0.11%	0	\$0.00	NA	\$0
	EAST WEST BANK	2	\$590,446.01	0.18%	0	\$0.00	NA	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$569,696.31	0.17%	0	\$0.00	NA	\$0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$322,395.06	0.1%	0	\$0.00	NA	\$0
	ESB MORTGAGE COMPANY	1	\$268,000.00	0.08%	0	\$0.00	NA	\$0
		6	\$1,230,194.87	0.37%	0	\$0.00	NA	\$0

	EXTRACO MORTGAGE								
	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 ASSOCIATION OF CHARLESTON, SC	1	\$189,832.31	0.06%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$191,737.88	0.06%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	2	\$381,957.56	0.12%	0	\$0.00	NA	0	\$0
	FIRST FUTURE CREDIT UNION	5	\$912,662.57	0.28%	0	\$0.00	NA	0	\$0

FIRST HAWAIIAN BANK	5	\$960,605.51	0.29%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	3	\$656,297.32	0.2%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	15	\$3,329,291.82	1.01%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$171,836.75	0.05%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$927,978.01	0.28%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	5	\$1,188,123.44	0.36%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	2	\$355,862.00	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	18	\$3,612,369.40	1.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN CANNON FALLS	2	\$498,732.31	0.15%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$163,723.19	0.05%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF BAR HARBOR	4	\$735,777.75	0.22%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DECATUR	2	\$493,700.00	0.15%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	3	\$644,206.69	0.2%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	4	\$759,750.19	0.23%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF NORTH EAST	1	\$265,750.00	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	13	\$2,854,397.19	0.87%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$494,236.75	0.15%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$333,700.00	0.1%	0	\$0.00	NA	0	\$0
FIRST PACIFIC FINANCIAL, INC.	6	\$1,258,206.51	0.38%	0	\$0.00	NA	0	\$0

FIRST PLACE BANK	17	\$3,427,456.47	1.04%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	2	\$544,189.94	0.17%	0	\$0.00	NA	0	\$0
FIRST SERVICE FEDERAL CREDIT UNION	1	\$177,068.13	0.05%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$249,762.75	0.08%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	4	\$755,204.19	0.23%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	7	\$1,599,789.62	0.49%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$156,608.25	0.05%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$184,607.94	0.06%	0	\$0.00	NA	0	\$0
FREMONT BANK	55	\$12,276,271.34	3.74%	0	\$0.00	NA	0	\$0
FULTON BANK	3	\$850,911.13	0.26%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	3	\$554,450.00	0.17%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	10	\$2,335,876.81	0.71%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	13	\$2,769,294.64	0.84%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	7	\$1,415,545.57	0.43%	0	\$0.00	NA	0	\$0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$285,000.00	0.09%	0	\$0.00	NA	0	\$0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$179,383.69	0.05%	0	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	1	\$184,922.19	0.06%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	5	\$1,172,769.69	0.36%	0	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	1	\$198,828.63	0.06%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	4	\$709,539.75	0.22%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$189,600.00	0.06%	0	\$0.00	NA	0	\$0
HANCOCK MORTGAGE	3	\$745,001.69	0.23%	0	\$0.00	NA	0	\$0

COMPANY								
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
	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0

	MACHIAS SAVINGS BANK								
	MACON SAVINGS BANK	3	\$643,800.00	0.2%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$162,849.00	0.05%	0	\$0.00	NA	0	\$0
	MARATHON FINANCIAL CORPORATION	1	\$238,400.00	0.07%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	3	\$469,251.94	0.14%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$217,802.88	0.07%	0	\$0.00	NA	0	\$0
	MCHENRY SAVINGS BANK	1	\$249,768.44	0.08%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	7	\$1,325,345.12	0.4%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$374,897.75	0.11%	0	\$0.00	NA	0	\$0
	MERCANTILE NATIONAL BANK OF INDIANA	6	\$1,070,564.12	0.33%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,321,244.39	0.71%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	2	\$333,348.13	0.1%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	3	\$641,000.00	0.2%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$874,329.51	0.27%	0	\$0.00	NA	0	\$0
	METROBANK MORTGAGE SERVICES, LLC	2	\$605,000.00	0.18%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	27	\$5,311,489.03	1.62%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$401,813.06	0.12%	0	\$0.00	NA	0	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$382,181.75	0.12%	0	\$0.00	NA	0	\$0

MID-ISLAND MORTGAGE CORP.	12	\$3,375,505.25	1.03%	0	\$0.00	NA	0	\$0
MID-STATE BANK	1	\$250,418.00	0.08%	0	\$0.00	NA	0	\$0
MINOTOLA NATIONAL BANK	1	\$186,210.00	0.06%	0	\$0.00	NA	0	\$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	3	\$570,600.63	0.17%	0	\$0.00	NA	0	\$0

	INVESTMENT COMPANY								
	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
		3	\$535,026.63	0.16%	0	\$0.00	NA	0	\$0

	ST. JAMES MORTGAGE CORPORATION							
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$198,000.00	0.06%	0	\$0.00	NA	\$0
	STANDARD BANK AND TRUST COMPANY	4	\$683,075.81	0.21%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	11	\$2,006,862.50	0.61%	0	\$0.00	NA	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$333,700.00	0.1%	0	\$0.00	NA	\$0
	STAR FINANCIAL GROUP, INC.	4	\$705,629.32	0.21%	0	\$0.00	NA	\$0
	STATE BANK OF LACROSSE	1	\$150,000.00	0.05%	0	\$0.00	NA	\$0
	STATE BANK OF NEW PRAGUE	1	\$154,852.88	0.05%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$227,783.63	0.07%	0	\$0.00	NA	\$0
	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	\$0
TEACHERS FEDERAL CREDIT UNION	2	\$330,000.00	0.1%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$169,421.69	0.05%	0	\$0.00	NA	0	\$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$154,856.44	0.05%	0	\$0.00	NA	0	\$0
THE HONOR STATE BANK	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	17	\$3,675,095.51	1.12%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$496,712.19	0.15%	0	\$0.00	NA	0	\$0
TIB-THE INDEPENDENT BANKERSBANK	1	\$166,760.13	0.05%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$159,848.13	0.05%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$428,179.00	0.13%	0	\$0.00	NA	0	\$0
TOYOTA FEDERAL CREDIT UNION	1	\$275,000.00	0.08%	0	\$0.00	NA	0	\$0
TRANE FEDERAL CREDIT UNION	2	\$311,707.32	0.09%	0	\$0.00	NA	0	\$0
TRAVERSE MORTGAGE CORPORATION	5	\$1,158,755.82	0.35%	0	\$0.00	NA	0	\$0
U OF C FEDERAL CREDIT UNION	4	\$942,304.87	0.29%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	4	\$841,722.31	0.26%	0	\$0.00	NA	0	\$0
UNION BANK	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0
UNION FEDERAL SAVINGS BANK	1	\$312,000.00	0.09%	0	\$0.00	NA	0	\$0
UNIONBANK	1	\$259,000.00	0.08%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	4	\$740,796.56	0.23%	0	\$0.00	NA	0	\$0

UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$558,741.88	0.17%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	4	\$1,023,150.00	0.31%	0	\$0.00	NA	0	\$0
UNITED MEMBERS MORTGAGE, LLC	2	\$457,736.94	0.14%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	2	\$399,263.69	0.12%	0	\$0.00	NA	0	\$0
UNIVERSITY CREDIT UNION	1	\$222,000.00	0.07%	0	\$0.00	NA	0	\$0
UNIVERSITY FEDERAL CREDIT UNION	1	\$183,829.56	0.06%	0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$244,778.50	0.07%	0	\$0.00	NA	0	\$0
VALLEY BANK AND TRUST COMPANY	1	\$294,500.00	0.09%	0	\$0.00	NA	0	\$0
VALLEY MORTGAGE COMPANY INC.	2	\$552,701.81	0.17%	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	3	\$643,400.00	0.2%	0	\$0.00	NA	0	\$0
VERITY CREDIT UNION	2	\$610,000.00	0.19%	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$265,747.56	0.08%	0	\$0.00	NA	0	\$0
VISIONS FEDERAL CREDIT UNION	1	\$177,000.00	0.05%	0	\$0.00	NA	0	\$0
VYSTAR CREDIT UNION	2	\$398,430.57	0.12%	0	\$0.00	NA	0	\$0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$1,528,758.44	0.47%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,185,981.19	0.67%	0	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	2	\$344,600.00	0.1%	0	\$0.00	NA	0	\$0
WAYNE BANK AND TRUST COMPANY	1	\$206,208.81	0.06%	0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	5	\$988,870.00	0.3%	0	\$0.00	NA	0	\$0

	WILMINGTON TRUST COMPANY	2	\$633,700.00	0.19%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	13	\$2,774,949.59	0.84%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$165,146.88	0.05%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$31,056,225.03	8.9%	0	\$0.00	NA	0	\$0
Total		1,545	\$330,066,475.00	100%	0	\$0.00		0	\$0
31376KGN0	AMERICAN FINANCE HOUSE LARIBA	2	\$486,020.75	4.85%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$166,356.63	1.66%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	1	\$184,840.69	1.85%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	1	\$189,836.38	1.9%	0	\$0.00	NA	0	\$0
	BOSTON FEDERAL SAVINGS BANK	1	\$234,400.00	2.34%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$328,000.00	3.28%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	2	\$502,786.87	5.02%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$158,363.50	1.58%	0	\$0.00	NA	0	\$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
		1	\$169,453.94	1.69%	0	\$0.00	NA	0	\$0

	LEADER MORTGAGE COMPANY INC.								
	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
BLACKHAWK CREDIT UNION	1	\$186,919.81	0.27%	0	\$0.00	NA	0	\$0
BLUE BALL NATIONAL BANK	1	\$169,383.63	0.24%	0	\$0.00	NA	0	\$0
BOTTOMLINE MORTGAGE, INC.	2	\$342,168.00	0.49%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	2	\$358,325.50	0.51%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$306,961.81	0.44%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$244,000.00	0.35%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	2	\$543,762.82	0.78%	0	\$0.00	NA	0	\$0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$412,632.57	0.59%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$199,290.00	0.28%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	1	\$208,250.00	0.3%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	1	\$166,308.00	0.24%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION	1	\$166,145.31	0.24%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$174,250.00	0.25%	0	\$0.00	NA	0	\$0
CROWN BANK FSB	2	\$438,415.25	0.63%	0	\$0.00	NA	0	\$0
CROWN BANK, N.A.	1	\$239,827.31	0.34%	0	\$0.00	NA	0	\$0
CUCORP INC.	2	\$383,017.50	0.55%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	5	\$825,010.26	1.18%	0	\$0.00	NA	0	\$0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$398,564.94	0.57%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$173,281.88	0.25%	0	\$0.00	NA	0	\$0
DUPAGE NATIONAL BANK	1	\$148,361.19	0.21%	0	\$0.00	NA	0	\$0
EAST WEST BANK	1	\$328,816.06	0.47%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$149,456.13	0.21%	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	2	\$402,182.00	0.57%	0	\$0.00	NA	0	\$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
	7	\$1,651,809.06	2.36%	0	\$0.00	NA	0	\$0

	FIRST HAWAIIAN BANK							
	FIRST INTERSTATE BANK	2	\$354,500.00	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$592,953.88	0.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$150,000.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$941,110.26	1.35%	0	\$0.00	NA	0
	FIRST PACIFIC FINANCIAL, INC.	1	\$206,249.50	0.29%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$225,000.00	0.32%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	\$696,467.69	1%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$195,304.19	0.28%	0	\$0.00	NA	0
	FREMONT BANK	8	\$1,766,288.88	2.53%	0	\$0.00	NA	0
	FULTON BANK	1	\$320,856.88	0.46%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$149,467.50	0.21%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	2	\$480,260.06	0.69%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$332,515.38	0.48%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$199,274.88	0.28%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$165,900.00	0.24%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$217,425.00	0.31%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	6	\$1,180,467.70	1.69%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	14	\$2,394,745.84	3.42%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$408,000.00	0.58%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$165,447.94	0.24%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$298,935.00	0.43%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$268,732.44	0.38%	0	\$0.00	NA	0
		2	\$325,814.38	0.47%	0	\$0.00	NA	0

	JEFFERSON MORTGAGE SERVICES INC.							
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$326,609.00	0.47%	0	\$0.00	NA	\$0
	LA GRANGE STATE BANK	2	\$520,557.13	0.74%	0	\$0.00	NA	\$0
	LAKE FOREST BANK & TRUST	1	\$308,000.00	0.44%	0	\$0.00	NA	\$0
	LAKE REGION BANK	1	\$266,241.38	0.38%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	2	\$356,702.75	0.51%	0	\$0.00	NA	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$333,700.00	0.48%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	3	\$722,400.13	1.03%	0	\$0.00	NA	\$0
	MACON SAVINGS BANK	2	\$379,461.81	0.54%	0	\$0.00	NA	\$0
	MARQUETTE BANK	1	\$160,000.00	0.23%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$361,841.44	0.52%	0	\$0.00	NA	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	34	\$6,001,498.33	8.58%	0	\$0.00	NA	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$192,000.00	0.27%	0	\$0.00	NA	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$254,000.00	0.36%	0	\$0.00	NA	\$0
	MID-STATE BANK	1	\$285,928.81	0.41%	0	\$0.00	NA	\$0
	MIDWEST LOAN SERVICES INC.	1	\$187,600.00	0.27%	0	\$0.00	NA	\$0
	MT. MCKINLEY BANK	1	\$189,318.31	0.27%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$149,450.38	0.21%	0	\$0.00	NA	\$0
	NEWTOWN SAVINGS BANK	2	\$435,135.31	0.62%	0	\$0.00	NA	\$0
	NORTH FORK BANK	2	\$397,046.13	0.57%	0	\$0.00	NA	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$368,672.56	0.53%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT	7	\$1,376,922.33	1.97%	0	\$0.00	NA	\$0

	UNION							
	NWA FEDERAL CREDIT UNION	3	\$555,014.44	0.79%	0	\$0.00	NA	\$0
	OLD FORT BANKING COMPANY	1	\$171,588.69	0.25%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	1	\$229,772.69	0.33%	0	\$0.00	NA	\$0
	PAWTUCKET CREDIT UNION	16	\$2,822,292.58	4.03%	0	\$0.00	NA	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$228,310.94	0.33%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	1	\$180,000.00	0.26%	0	\$0.00	NA	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$332,502.81	0.48%	0	\$0.00	NA	\$0
	RBC CENTURA BANK	1	\$136,576.44	0.2%	0	\$0.00	NA	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$148,908.13	0.21%	0	\$0.00	NA	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$175,000.00	0.25%	0	\$0.00	NA	\$0
	SEATTLE SAVINGS BANK	1	\$226,194.19	0.32%	0	\$0.00	NA	\$0
	SECURITY MORTGAGE CORPORATION	1	\$209,246.56	0.3%	0	\$0.00	NA	\$0
	SHREWSBURY STATE BANK	2	\$425,063.00	0.61%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	2	\$385,000.00	0.55%	0	\$0.00	NA	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$375,747.38	0.54%	0	\$0.00	NA	\$0
	SOMERSET TRUST COMPANY	1	\$199,282.50	0.28%	0	\$0.00	NA	\$0
	SPACE COAST CREDIT UNION	1	\$190,215.13	0.27%	0	\$0.00	NA	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$149,901.63	0.21%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	0.29%	0	\$0.00	NA	\$0
	SWAIN MORTGAGE COMPANY	1	\$170,000.00	0.24%	0	\$0.00	NA	\$0
	TEXAS BANK	1	\$333,700.00	0.48%	0	\$0.00	NA	\$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
		12	\$2,504,163.13	5.56%	0	\$0.00	NA	0	\$0

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

	F & A FEDERAL CREDIT UNION								
	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
		2	\$489,561.32	1.09%	0	\$0.00	NA	0	\$0

	HARRY MORTGAGE COMPANY								
	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, LLC	1	\$208,265.88	0.46%	0	\$0.00	NA	0	\$0
	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	1	\$239,165.88	0.53%	0	\$0.00	NA	0	\$0

	BANK							
	MID-ISLAND MORTGAGE CORP.	4	\$884,025.01	1.96%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$150,000.00	0.33%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$446,825.00	0.99%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$274,034.06	0.61%	0	\$0.00	NA	0
	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
		1	\$189,346.63	0.42%	0	\$0.00	NA	0

	TAUNTON FEDERAL CREDIT UNION								
	TIERONE BANK	2	\$452,500.00	1.01%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	2	\$359,346.75	0.8%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	1	\$167,316.44	0.37%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$290,000.00	0.64%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$174,883.56	0.39%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	3	\$649,184.19	1.44%	0	\$0.00	NA	0	\$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

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31377T5X0	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
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
31377T6D3	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,360,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,360,000.00	100%	0	\$0.00		0	\$0
31377T6V3	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$46,000,000.00	100%	0	\$0.00	NA	0	\$0
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
31390NLG5	WACHOVIA MORTGAGE CORPORATION	7	\$1,344,756.64	83.81%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$259,738.75	16.19%	0	\$0.00	NA	0	\$0
Total		9	\$1,604,495.39	100%	0	\$0.00		0	\$0
31390NLH3	WACHOVIA MORTGAGE	6	\$1,243,840.00	74.85%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	2	\$417,997.03	25.15%	0	\$0.00	NA	0
Total			8	\$1,661,837.03	100%	0	\$0.00		0
31400EDL1		TCF MORTGAGE CORPORATION	26	\$5,306,531.19	48.57%	0	\$0.00	NA	0
		Unavailable	27	\$5,618,334.94	51.43%	0	\$0.00	NA	0
Total			53	\$10,924,866.13	100%	0	\$0.00		0
31400EDM9		TCF MORTGAGE CORPORATION	25	\$3,249,086.53	78.69%	0	\$0.00	NA	0
		Unavailable	7	\$879,670.81	21.31%	0	\$0.00	NA	0
Total			32	\$4,128,757.34	100%	0	\$0.00		0
31400EDN7		TCF MORTGAGE CORPORATION	13	\$1,228,151.91	79.8%	0	\$0.00	NA	0
		Unavailable	3	\$310,802.24	20.2%	0	\$0.00	NA	0
Total			16	\$1,538,954.15	100%	0	\$0.00		0
31400EDP2		TCF MORTGAGE CORPORATION	18	\$1,248,015.45	82.2%	0	\$0.00	NA	0
		Unavailable	4	\$270,163.87	17.8%	0	\$0.00	NA	0
Total			22	\$1,518,179.32	100%	0	\$0.00		0
31400EDQ0		TCF MORTGAGE CORPORATION	6	\$1,242,846.62	36.25%	0	\$0.00	NA	0
		Unavailable	9	\$2,185,353.09	63.75%	0	\$0.00	NA	0
Total			15	\$3,428,199.71	100%	0	\$0.00		0
31400EDR8		TCF MORTGAGE CORPORATION	22	\$1,910,210.84	75.87%	0	\$0.00	NA	0
		Unavailable	7	\$607,475.59	24.13%	0	\$0.00	NA	0
Total			29	\$2,517,686.43	100%	0	\$0.00		0
31400EDS6		TCF MORTGAGE CORPORATION	4	\$784,617.23	41.58%	0	\$0.00	NA	0
		Unavailable	5	\$1,102,333.50	58.42%	0	\$0.00	NA	0
Total			9	\$1,886,950.73	100%	0	\$0.00		0
31400EDT4		TCF MORTGAGE CORPORATION	18	\$2,928,119.07	47.06%	0	\$0.00	NA	0
		Unavailable	15	\$3,293,402.73	52.94%	0	\$0.00	NA	0
Total			33	\$6,221,521.80	100%	0	\$0.00		0
31400EDU1		Unavailable	11	\$2,688,862.73	100%	0	\$0.00	NA	0
Total			11	\$2,688,862.73	100%	0	\$0.00		0

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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%	1	\$108,001.02	NA	0	\$0
Total		252	\$28,297,167.62	100%	1	\$108,001.02		0	\$0
31401XEB9	SALEM FIVE MORTGAGE COMPANY, LLC	32	\$7,004,445.00	100%	0	\$0.00	NA	0	\$0
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

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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
31402HC74		WASHINGTON MUTUAL BANK	9	\$1,319,946.76	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,319,946.76	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
31402MQQ6		WASHINGTON MUTUAL BANK	11	\$1,727,198.52	8.62%	0	\$0.00	NA	0	\$0

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	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		6	\$565,371.86	48.23%	0	\$0.00	NA	0	\$0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	6	\$606,941.78	51.77%	0	\$0.00	NA	0
Total			12	\$1,172,313.64	100%	0	\$0.00		0
31402SQH3		WACHOVIA MORTGAGE CORPORATION	6	\$780,615.43	46.47%	0	\$0.00	NA	0
		Unavailable	7	\$899,221.93	53.53%	0	\$0.00	NA	0
Total			13	\$1,679,837.36	100%	0	\$0.00		0
31402SQJ9		WACHOVIA MORTGAGE CORPORATION	4	\$656,982.24	28.07%	0	\$0.00	NA	0
		Unavailable	12	\$1,683,456.27	71.93%	0	\$0.00	NA	0
Total			16	\$2,340,438.51	100%	0	\$0.00		0
31402SQK6		WACHOVIA MORTGAGE CORPORATION	2	\$116,808.97	5.89%	0	\$0.00	NA	0
		Unavailable	14	\$1,864,972.90	94.11%	0	\$0.00	NA	0
Total			16	\$1,981,781.87	100%	0	\$0.00		0
31402SQL4		WACHOVIA MORTGAGE CORPORATION	6	\$915,254.50	27.02%	0	\$0.00	NA	0
		Unavailable	22	\$2,472,410.83	72.98%	0	\$0.00	NA	0
Total			28	\$3,387,665.33	100%	0	\$0.00		0
31402U2T8		CITIBANK, N. A.	191	\$25,338,419.72	100%	0	\$0.00	NA	0
Total			191	\$25,338,419.72	100%	0	\$0.00		0
31403D2S7		SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,397,862.68	100%	0	\$0.00	NA	0
Total			9	\$1,397,862.68	100%	0	\$0.00		0
31403FU69		WASHINGTON MUTUAL BANK, FA	5	\$816,510.47	65.57%	0	\$0.00	NA	0
		Unavailable	3	\$428,833.69	34.43%	0	\$0.00	NA	0
Total			8	\$1,245,344.16	100%	0	\$0.00		0
31403QLX6		LEHMAN BROTHERS HOLDINGS, INC.	34	\$6,011,591.15	100%	0	\$0.00	NA	0
Total			34	\$6,011,591.15	100%	0	\$0.00		0

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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
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

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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
Total		12	\$1,995,863.00	100%	0	\$0.00		0	\$0

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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
31403TYY4		Unavailable	14	\$2,143,103.68	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,143,103.68	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

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31403UZ20	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$3,151,855.84	96.16%	0	\$0.00	NA	0	\$0
	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.	30	\$3,518,982.37	100%	0	\$0.00	NA	0	\$0

		DBA POPULAR HOME MORTGAGE							
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
		Unavailable	1	\$94,090.00	1.8%	0	\$0.00	NA	0
Total			35	\$5,226,560.53	100%	0	\$0.00	0	\$0
31403UZZ7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$1,819,150.00	86.29%	0	\$0.00	NA	0
		Unavailable	2	\$289,000.00	13.71%	0	\$0.00	NA	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
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
		WASHINGTON MUTUAL BANK, FA	638	\$35,918,642.25	67.33%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$131,817.35	0.25%	0	\$0.00	NA	0
		Unavailable	262	\$16,100,894.01	30.18%	0	\$0.00	NA	0
Total			922	\$53,343,860.48	100%	0	\$0.00	0	\$0
31403X4P7		WASHINGTON MUTUAL BANK	13	\$969,548.91	5.76%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	167	\$9,897,572.43	58.75%	0	\$0.00	NA	0
		Unavailable	92	\$5,979,345.79	35.49%	0	\$0.00	NA	0
Total			272	\$16,846,467.13	100%	0	\$0.00	0	\$0
31403X4Q5		WASHINGTON MUTUAL BANK, FA	12	\$773,565.62	58.46%	0	\$0.00	NA	0
		Unavailable	9	\$549,684.28	41.54%	0	\$0.00	NA	0
Total			21	\$1,323,249.90	100%	0	\$0.00	0	\$0
31403X4R3		WASHINGTON MUTUAL BANK, FA	6	\$595,685.98	43.49%	0	\$0.00	NA	0
		Unavailable	8	\$774,086.70	56.51%	0	\$0.00	NA	0

Total			14	\$1,369,772.68	100%	0	\$0.00		0	\$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
		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
			40	\$5,539,095.58	53.23%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA								
		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
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

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	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
	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%	1	\$105,209.77	NA	0	\$0
	Unavailable	284	\$33,626,865.26	61.75%	0	\$0.00	NA	0	\$0
Total		460	\$54,457,412.63	100%	1	\$105,209.77		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

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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
31404BTV4	WASHINGTON MUTUAL BANK, FA	25	\$6,499,173.90	100%	0	\$0.00	NA	0	\$0
Total		25	\$6,499,173.90	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
	WASHINGTON MUTUAL BANK, FA	14	\$921,860.65	21.24%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$3,347,818.55	77.15%	0	\$0.00	NA	0	\$0
Total		71	\$4,339,519.20	100%	0	\$0.00		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

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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
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
31404DKA5	CITIMORTGAGE, INC.		4	\$638,070.76	42.64%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$858,363.52	57.36%	0	\$0.00	NA	0	\$0
Total			9	\$1,496,434.28	100%	0	\$0.00		0	\$0
31404DKB3	CITIMORTGAGE, INC.		2	\$249,166.08	14.93%	0	\$0.00	NA	0	\$0

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		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
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%	1	\$336,498.87	NA	0	\$0
Total			348	\$66,467,956.85	100%	1	\$336,498.87		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

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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%	1	\$139,580.61	NA	0	\$0
Total		87	\$9,974,230.35	100%	1	\$139,580.61		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
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%	1	\$141,123.91	NA	0	\$0
Total		12	\$2,781,536.25	100%	1	\$141,123.91		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
		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%	0	\$0.00	NA	0	\$0
Total			60	\$6,201,147.53	100%	0	\$0.00		0	\$0
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

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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
31404GXG1		Unavailable	6	\$1,064,100.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,064,100.00	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
31404HZ44		KB HOME MORTGAGE COMPANY	15	\$2,011,726.42	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,011,726.42	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
31404HZ69		KB HOME MORTGAGE COMPANY	11	\$1,486,382.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,486,382.00	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
31404HZX0		KB HOME MORTGAGE COMPANY	12	\$1,985,459.08	100%	0	\$0.00	NA	0	\$0

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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
31404M6B9		CITIMORTGAGE, INC.	2	\$133,753.31	29.58%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$318,486.37	70.42%	0	\$0.00	NA	0	\$0
Total			5	\$452,239.68	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
31404M6Y9		CITIMORTGAGE, INC.	2	\$413,106.61	14.54%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,429,031.70	85.46%	0	\$0.00	NA	0	\$0
Total			16	\$2,842,138.31	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

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		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		PULTE MORTGAGE, L.L.C.	155	\$30,001,504.44	100%	0	\$0.00	NA	0	\$0
Total			155	\$30,001,504.44	100%	0	\$0.00		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
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
31404MK98		PULTE MORTGAGE, L.L.C.	57	\$10,000,366.00	100%	0	\$0.00	NA	0	\$0
Total			57	\$10,000,366.00	100%	0	\$0.00		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
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
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
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
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
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
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

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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
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
31404NJ72	CITIMORTGAGE, INC.	174	\$28,484,576.18	40.16%	0	\$0.00	NA	0	\$0
	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
31404NV9	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

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31404NJZ0	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
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
31404NKL9	CITIMORTGAGE, INC.	3	\$459,428.66	41.55%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$646,275.74	58.45%	0	\$0.00	NA	0	\$0
Total		6	\$1,105,704.40	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

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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
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

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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
31404NNT9	CITIMORTGAGE, INC.		6	\$1,429,158.84	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,429,158.84	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
	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		14	\$1,622,992.90	47.09%	0	\$0.00	NA	0	\$0

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	MUTUAL BANK, FA								
	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%	1	\$141,018.35	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%	1	\$141,018.35		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
	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

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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%	1	\$324,008.39	NA	0	\$0
	Unavailable	99	\$20,121,535.69	67.69%	1	\$215,408.44	NA	0	\$0
Total		143	\$29,729,479.32	100%	2	\$539,416.83		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

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		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
		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%	1	\$189,322.26	NA	0	\$0
Total			110	\$14,473,922.32	100%	1	\$189,322.26		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

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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
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

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		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
		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

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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	WASHINGTON MUTUAL BANK, FA		1	\$264,000.00	1.26%	0	\$0.00	NA	0	\$0
	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%	1	\$146,901.14	NA	0	\$0
Total			19	\$2,804,417.39	100%	1	\$146,901.14		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

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Total			20	\$2,139,137.73	100%	0	\$0.00		0	\$0
31404SAY1		WASHINGTON MUTUAL BANK, FA	2	\$290,320.36	6.75%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,010,578.49	93.25%	2	\$510,578.90	NA	0	\$0
Total			38	\$4,300,898.85	100%	2	\$510,578.90		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
		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			12	\$2,409,884.66	100%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA							
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
Total			9	\$1,611,051.78	100%	0	\$0.00	0	\$0
31404SBJ3		WASHINGTON MUTUAL BANK, FA	7	\$1,106,401.86	100%	0	\$0.00	NA	0
Total			7	\$1,106,401.86	100%	0	\$0.00	0	\$0
31404SBK0		WASHINGTON MUTUAL BANK, FA	7	\$865,161.74	100%	0	\$0.00	NA	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
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
		Unavailable	13	\$2,227,920.00	93.89%	0	\$0.00	NA	0
Total			14	\$2,372,920.00	100%	0	\$0.00	0	\$0
31404SQA6		UNIVERSAL MORTGAGE CORPORATION	8	\$500,250.00	44.68%	0	\$0.00	NA	0
		Unavailable	6	\$619,500.00	55.32%	0	\$0.00	NA	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
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
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
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
Total			36	\$6,864,300.47	100%	0	\$0.00	0	\$0

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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
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			50	\$8,737,141.63	87.2%	0	\$0.00	NA	0	\$0

	WACHOVIA MORTGAGE CORPORATION								
	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
	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
31404W2Z8	IRWIN MORTGAGE CORPORATION	2	\$276,600.00	24.53%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$851,000.00	75.47%	0	\$0.00	NA	0	\$0
Total		7	\$1,127,600.00	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

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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 MORTGAGE TRUST	37	\$9,147,516.93	73.49%	0	\$0.00	NA	0	\$0
		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

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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
	PHH MORTGAGE SERVICES CORPORATION	1	\$322,178.94	2.12%	0	\$0.00	NA	0	\$0
	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

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		Unavailable	25	\$3,456,406.17	43.72%	1	\$223,515.08	NA	1	\$223,515.08
Total			65	\$7,905,050.50	100%	1	\$223,515.08		1	\$223,515.08
31404X4P6		COMMERCIAL FEDERAL BANK	2	\$163,112.35	15.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$897,688.13	84.62%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,060,800.48	100%	0	\$0.00		0	\$0.00
31404X4Q4		COMMERCIAL FEDERAL BANK	29	\$3,810,257.85	65.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,002,064.37	34.45%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,812,322.22	100%	0	\$0.00		0	\$0.00
31404X4R2		COMMERCIAL FEDERAL BANK	23	\$3,244,225.75	58.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,322,722.51	41.72%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,566,948.26	100%	0	\$0.00		0	\$0.00
31404X4S0		COMMERCIAL FEDERAL BANK	1	\$159,031.55	15.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$845,985.13	84.18%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,005,016.68	100%	0	\$0.00		0	\$0.00
31404X4U5		COMMERCIAL FEDERAL BANK	3	\$612,938.05	51.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$573,144.70	48.32%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,186,082.75	100%	0	\$0.00		0	\$0.00
31404X4V3		COMMERCIAL FEDERAL BANK	2	\$381,683.44	16.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,894,613.49	83.23%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,276,296.93	100%	0	\$0.00		0	\$0.00
31404X4W1		COMMERCIAL FEDERAL BANK	1	\$156,303.11	5.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,581,081.66	94.29%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,737,384.77	100%	0	\$0.00		0	\$0.00
31404X4X9		COMMERCIAL FEDERAL BANK	2	\$220,046.30	10.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,841,107.00	89.32%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,061,153.30	100%	0	\$0.00		0	\$0.00
31404X4Y7		COMMERCIAL FEDERAL BANK	2	\$193,600.00	7.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,356,379.05	92.41%	0	\$0.00	NA	0	\$0.00

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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
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

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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%	1	\$161,097.81	NA	0	\$0
Total		19	\$3,396,745.76	100%	1	\$161,097.81		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

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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
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

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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
31404XEN0	CITIMORTGAGE, INC.	9	\$1,648,419.72	72.84%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$614,552.36	27.16%	0	\$0.00	NA	0	\$0
Total		13	\$2,262,972.08	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
Total		400	\$87,970,093.85	100%	0	\$0.00		0	\$0

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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
31404Y CJ9	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%	0	\$0.00	NA	0	\$0
Total			331	\$75,171,898.46	100%	0	\$0.00		0	\$0
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

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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
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

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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
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

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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
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

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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
		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%	0	\$0.00	NA	0	\$0
Total			57	\$6,054,484.57	100%	0	\$0.00		0	\$0

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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
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	2	\$267,306.84	14.33%	0	\$0.00	NA	0	\$0

		SAVINGS BANK								
		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

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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
31405CM97	Unavailable	28	\$4,466,875.00	100%	1	\$126,113.17	NA	0	\$0
Total		28	\$4,466,875.00	100%	1	\$126,113.17		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

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		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

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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
		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
31405CVY2		WASHINGTON MUTUAL BANK	33	\$7,584,679.60	97.81%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$170,000.00	2.19%	0	\$0.00	NA	0	\$0
Total			34	\$7,754,679.60	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

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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
31405CXM6	WASHINGTON MUTUAL BANK, FA	5	\$938,800.00	63.07%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$549,713.26	36.93%	0	\$0.00	NA	0	\$0
Total		8	\$1,488,513.26	100%	0	\$0.00		0	\$0
31405CXN4	WASHINGTON MUTUAL BANK	1	\$286,653.00	16.67%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	3	\$613,725.83	35.68%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$154,000.00	8.95%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$665,593.20	38.7%	0	\$0.00	NA	0	\$0
Total		8	\$1,719,972.03	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
	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	2	\$375,924.42	14.5%	0	\$0.00	NA	0	\$0

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		FUNDING, INC.							
		Unavailable	16	\$2,217,128.62	85.5%	0	\$0.00	NA	0
Total			18	\$2,593,053.04	100%	0	\$0.00		0
31405E3X1		GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,810,334.66	19.43%	0	\$0.00	NA	0
		Unavailable	44	\$7,504,610.77	80.57%	0	\$0.00	NA	0
Total			55	\$9,314,945.43	100%	0	\$0.00		0
31405E3Y9		GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,162,164.10	16%	0	\$0.00	NA	0
		Unavailable	40	\$6,100,329.21	84%	0	\$0.00	NA	0
Total			47	\$7,262,493.31	100%	0	\$0.00		0
31405E3Z6		GREENPOINT MORTGAGE FUNDING, INC.	4	\$428,390.37	9.42%	0	\$0.00	NA	0
		Unavailable	44	\$4,117,270.75	90.58%	0	\$0.00	NA	0
Total			48	\$4,545,661.12	100%	0	\$0.00		0
31405E4A0		Unavailable	14	\$2,327,171.22	100%	0	\$0.00	NA	0
Total			14	\$2,327,171.22	100%	0	\$0.00		0
31405E4B8		Unavailable	13	\$2,066,736.17	100%	0	\$0.00	NA	0
Total			13	\$2,066,736.17	100%	0	\$0.00		0
31405E4C6		Unavailable	19	\$2,890,657.46	100%	0	\$0.00	NA	0
Total			19	\$2,890,657.46	100%	0	\$0.00		0
31405E7C3		IRWIN MORTGAGE CORPORATION	7	\$1,049,613.03	18.02%	0	\$0.00	NA	0
		Unavailable	33	\$4,775,920.93	81.98%	0	\$0.00	NA	0
Total			40	\$5,825,533.96	100%	0	\$0.00		0
31405E7D1		IRWIN MORTGAGE CORPORATION	13	\$1,561,559.67	19.5%	0	\$0.00	NA	0
		Unavailable	61	\$6,447,528.06	80.5%	0	\$0.00	NA	0
Total			74	\$8,009,087.73	100%	0	\$0.00		0
31405E7E9		IRWIN MORTGAGE CORPORATION	6	\$952,380.00	32.93%	0	\$0.00	NA	0
		Unavailable	18	\$1,940,099.00	67.07%	0	\$0.00	NA	0
Total			24	\$2,892,479.00	100%	0	\$0.00		0

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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%	1	\$70,634.86	NA	0	\$0
Total			132	\$15,008,086.68	100%	1	\$70,634.86		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

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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
31405EY66	WACHOVIA MORTGAGE CORPORATION	7	\$987,373.12	75.41%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$321,959.39	24.59%	0	\$0.00	NA	0	\$0
Total		9	\$1,309,332.51	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
31405EZD0	WACHOVIA MORTGAGE CORPORATION	11	\$1,438,798.37	78.64%	0	\$0.00	NA	0	\$0

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		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
31405EZL2		WACHOVIA MORTGAGE CORPORATION	1	\$89,828.11	4%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,155,264.87	96%	0	\$0.00	NA	0	\$0
Total			16	\$2,245,092.98	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

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31405F2R2	SUNTRUST MORTGAGE INC.	13	\$2,696,415.26	69.65%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,175,194.77	30.35%	0	\$0.00	NA	0	\$0
Total		18	\$3,871,610.03	100%	0	\$0.00		0	\$0
31405F2S0	SUNTRUST MORTGAGE INC.	28	\$1,709,004.04	32.2%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$3,598,931.14	67.8%	0	\$0.00	NA	0	\$0
Total		90	\$5,307,935.18	100%	0	\$0.00		0	\$0
31405F2T8	SUNTRUST MORTGAGE INC.	25	\$3,437,341.88	62.21%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,087,911.03	37.79%	0	\$0.00	NA	0	\$0
Total		40	\$5,525,252.91	100%	0	\$0.00		0	\$0
31405F2U5	SUNTRUST MORTGAGE INC.	21	\$2,461,489.74	66.01%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,267,636.60	33.99%	0	\$0.00	NA	0	\$0
Total		32	\$3,729,126.34	100%	0	\$0.00		0	\$0
31405F2V3	SUNTRUST MORTGAGE INC.	23	\$4,979,749.34	87.7%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$698,320.12	12.3%	0	\$0.00	NA	0	\$0
Total		27	\$5,678,069.46	100%	0	\$0.00		0	\$0
31405F2W1	SUNTRUST MORTGAGE INC.	19	\$4,121,442.22	63.54%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,364,810.93	36.46%	0	\$0.00	NA	0	\$0
Total		31	\$6,486,253.15	100%	0	\$0.00		0	\$0
31405F2X9	SUNTRUST MORTGAGE INC.	20	\$2,340,400.09	19.88%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$9,433,316.59	80.12%	0	\$0.00	NA	0	\$0
Total		102	\$11,773,716.68	100%	0	\$0.00		0	\$0
31405F2Y7	SUNTRUST MORTGAGE INC.	1	\$327,499.81	10.37%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,830,227.93	89.63%	0	\$0.00	NA	0	\$0
Total		14	\$3,157,727.74	100%	0	\$0.00		0	\$0
31405F2Z4	SUNTRUST MORTGAGE INC.	4	\$1,082,377.83	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,082,377.83	100%	0	\$0.00		0	\$0
31405F3A8	SUNTRUST	19	\$4,089,189.93	31.24%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.								
		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
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

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		Unavailable	5	\$957,418.14	56.1%	0	\$0.00	NA	0	\$0
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

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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
31405FEP3		U.S. BANK N.A.	1	\$109,887.84	6.4%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,606,535.06	93.6%	0	\$0.00	NA	0	\$0
Total			9	\$1,716,422.90	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
31405FET5		Unavailable	11	\$2,302,320.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,302,320.00	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

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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
31405FKL5		WACHOVIA MORTGAGE CORPORATION	10	\$2,515,830.46	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,515,830.46	100%	0	\$0.00		0	\$0

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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
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

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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
31405FMU3		THE HUNTINGTON NATIONAL BANK	3	\$415,869.53	37.67%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$688,187.25	62.33%	0	\$0.00	NA	0	\$0
Total			8	\$1,104,056.78	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
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	25	\$5,026,863.85	100%	0	\$0.00	NA	0	\$0

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		CORPORATION (USA)							
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
		Unavailable	7	\$1,782,000.00	59.39%	0	\$0.00	NA	\$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
		Unavailable	3	\$318,600.00	10.26%	0	\$0.00	NA	\$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
		Unavailable	8	\$1,968,415.70	20.05%	0	\$0.00	NA	\$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
		Unavailable	9	\$2,437,300.00	54.16%	0	\$0.00	NA	\$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
		Unavailable	1	\$204,775.61	16.12%	0	\$0.00	NA	\$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
		Unavailable	2	\$171,000.00	2.85%	0	\$0.00	NA	\$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
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
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
		Unavailable	7	\$1,272,699.72	50.91%	0	\$0.00	NA	\$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%	1	\$138,519.97	NA	0	\$0
		Unavailable	2	\$368,421.94	5.73%	0	\$0.00	NA	0	\$0
Total			42	\$6,432,145.59	100%	1	\$138,519.97		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
		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%	1	\$215,240.35	NA	0	\$0
		Unavailable	5	\$657,652.08	1.64%	0	\$0.00	NA	0	\$0
Total			236	\$40,000,026.70	100%	1	\$215,240.35		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		WACHOVIA MORTGAGE CORPORATION	15	\$1,911,346.14	93.87%	0	\$0.00	NA	0	\$0
		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		WACHOVIA MORTGAGE CORPORATION	16	\$3,394,527.84	100%	0	\$0.00	NA	0	\$0
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	\$0
		Unavailable	2	\$602,875.66	7.76%	0	\$0.00	NA	0	\$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	\$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	\$0
		Unavailable	14	\$3,226,617.02	30.94%	0	\$0.00	NA	0	\$0
Total			46	\$10,429,972.71	100%	0	\$0.00		0	\$0

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31405FZH8	WACHOVIA MORTGAGE CORPORATION	87	\$19,547,068.27	80.01%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,882,699.40	19.99%	0	\$0.00	NA	0	\$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	\$0
	Unavailable	6	\$1,352,833.35	16.21%	0	\$0.00	NA	0	\$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	\$0
	Unavailable	44	\$2,995,659.45	31.29%	0	\$0.00	NA	0	\$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	\$0
	Unavailable	41	\$3,967,880.99	30.62%	0	\$0.00	NA	0	\$0
Total		132	\$12,956,570.53	100%	0	\$0.00		0	\$0
31405FZM7	WACHOVIA MORTGAGE CORPORATION	115	\$15,138,141.53	71.89%	0	\$0.00	NA	0	\$0
	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
31405FZN5	WACHOVIA MORTGAGE CORPORATION	12	\$3,033,171.19	76.36%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$939,017.62	23.64%	0	\$0.00	NA	0	\$0
Total		16	\$3,972,188.81	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

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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
31405G3Y4	NATIONAL CITY MORTGAGE COMPANY	10	\$2,391,342.24	76.74%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$724,900.00	23.26%	0	\$0.00	NA	0	\$0
Total		15	\$3,116,242.24	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	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,933,358.40	62.19%	0	\$0.00	NA	0	\$0
	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

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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

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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
31405GNE6	SUNTRUST MORTGAGE INC.	23	\$5,128,238.86	38.19%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$8,300,204.64	61.81%	0	\$0.00	NA	0	\$0
Total		59	\$13,428,443.50	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
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

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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
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

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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
31405GRC6	INDYMAC BANK, FSB	4	\$935,500.00	57.01%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$705,442.75	42.99%	0	\$0.00	NA	0	\$0
Total		8	\$1,640,942.75	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
31405GRE2	INDYMAC BANK, FSB	6	\$655,560.00	55.75%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$520,241.14	44.25%	0	\$0.00	NA	0	\$0
Total		11	\$1,175,801.14	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

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		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

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31405GTY6	GMAC MORTGAGE CORPORATION	7	\$1,285,894.48	10.28%	0	\$0.00	NA	0	\$0
	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

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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
31405GV23		HIBERNIA NATIONAL BANK	11	\$1,020,783.66	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,020,783.66	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
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
31405GXM7	HOME STAR MORTGAGE SERVICES, LLC	1	\$240,000.00	19.6%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$984,550.00	80.4%	0	\$0.00	NA	0	\$0
Total		6	\$1,224,550.00	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

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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

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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
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%	1	\$123,150.79	NA	0	\$0
	Unavailable	250	\$32,748,770.93	74.48%	0	\$0.00	NA	0	\$0
Total		336	\$43,967,873.69	100%	1	\$123,150.79		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

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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%	1	\$106,331.54	NA	0	\$0
	Unavailable	120	\$19,308,115.56	75.45%	1	\$118,087.20	NA	0	\$0
Total		162	\$25,589,560.22	100%	2	\$224,418.74		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

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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		COUNTRYWIDE HOME LOANS, INC.	26	\$4,703,605.82	22.04%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$16,634,627.03	77.96%	0	\$0.00	NA	0	\$0
Total			115	\$21,338,232.85	100%	0	\$0.00		0	\$0
31405H3T3		COUNTRYWIDE HOME LOANS, INC.	37	\$3,305,702.54	42.82%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$4,413,554.76	57.18%	0	\$0.00	NA	0	\$0
Total			86	\$7,719,257.30	100%	0	\$0.00		0	\$0
31405H3U0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,693,620.00	11.1%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$13,565,371.34	88.9%	0	\$0.00	NA	0	\$0
Total			67	\$15,258,991.34	100%	0	\$0.00		0	\$0
31405H3V8		COUNTRYWIDE HOME LOANS, INC.	91	\$21,594,195.70	25.6%	0	\$0.00	NA	0	\$0
		Unavailable	255	\$62,751,771.83	74.4%	0	\$0.00	NA	0	\$0
Total			346	\$84,345,967.53	100%	0	\$0.00		0	\$0
31405H3W6		COUNTRYWIDE HOME LOANS, INC.	31	\$3,349,127.00	31.54%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$7,269,626.97	68.46%	0	\$0.00	NA	0	\$0
Total			95	\$10,618,753.97	100%	0	\$0.00		0	\$0
31405H3Y2		COUNTRYWIDE HOME LOANS, INC.	237	\$15,967,228.31	40.61%	0	\$0.00	NA	0	\$0
		Unavailable	347	\$23,351,597.91	59.39%	1	\$66,357.00	NA	0	\$0
Total			584	\$39,318,826.22	100%	1	\$66,357.00		0	\$0
31405H3Z9		COUNTRYWIDE HOME LOANS, INC.	82	\$8,158,711.83	36.88%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$13,964,742.54	63.12%	0	\$0.00	NA	0	\$0
Total			225	\$22,123,454.37	100%	0	\$0.00		0	\$0

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31405H4A3	COUNTRYWIDE HOME LOANS, INC.	238	\$30,666,245.84	44.19%	0	\$0.00	NA	0	\$0
	Unavailable	296	\$38,730,440.18	55.81%	0	\$0.00	NA	0	\$0
Total		534	\$69,396,686.02	100%	0	\$0.00		0	\$0
31405H4B1	COUNTRYWIDE HOME LOANS, INC.	26	\$4,733,106.00	16.46%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$24,029,313.53	83.54%	0	\$0.00	NA	0	\$0
Total		158	\$28,762,419.53	100%	0	\$0.00		0	\$0
31405H4C9	COUNTRYWIDE HOME LOANS, INC.	127	\$8,029,718.89	39.26%	0	\$0.00	NA	0	\$0
	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%	1	\$105,500.22	NA	0	\$0
	Unavailable	123	\$12,079,851.12	55.12%	1	\$105,100.10	NA	0	\$0
Total		225	\$21,916,847.87	100%	2	\$210,600.32		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%	2	\$196,392.09	NA	0	\$0
Total		202	\$19,787,570.14	100%	2	\$196,392.09		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

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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
	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%	1	\$94,110.71	NA	0	\$0
	Unavailable	85	\$11,411,985.44	38.04%	0	\$0.00	NA	0	\$0
Total		222	\$30,001,140.44	100%	1	\$94,110.71		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%	1	\$161,257.72	NA	0	\$0

Total			154	\$34,948,701.67	100%	1	\$161,257.72		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
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%	1	\$119,228.63	NA	0	\$0
Total		56	\$6,999,998.72	100%	1	\$119,228.63		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 LOANS, INC.	57	\$3,591,928.67	30.93%	0	\$0.00	NA	0	\$0
	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

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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
	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
31405H6E3	COUNTRYWIDE HOME LOANS, INC.	34	\$6,467,550.00	42.29%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$8,826,069.99	57.71%	0	\$0.00	NA	0	\$0
Total		74	\$15,293,619.99	100%	0	\$0.00		0	\$0
31405H6F0	COUNTRYWIDE	4	\$551,083.73	2.2%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		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
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
31405H6R4		Unavailable	4	\$1,028,182.24	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,028,182.24	100%	0	\$0.00		0	\$0
31405H6S2			3	\$252,800.00	24.04%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	10	\$798,586.87	75.96%	0	\$0.00	NA	0
Total			13	\$1,051,386.87	100%	0	\$0.00		0
31405H6T0		Unavailable	10	\$1,176,974.89	100%	0	\$0.00	NA	0
Total			10	\$1,176,974.89	100%	0	\$0.00		0
31405H6U7		COUNTRYWIDE HOME LOANS, INC.	37	\$2,402,572.47	34.04%	0	\$0.00	NA	0
		Unavailable	70	\$4,655,250.75	65.96%	0	\$0.00	NA	0
Total			107	\$7,057,823.22	100%	0	\$0.00		0
31405H6Y9		COUNTRYWIDE HOME LOANS, INC.	16	\$1,446,374.84	18.69%	0	\$0.00	NA	0
		Unavailable	69	\$6,293,051.15	81.31%	0	\$0.00	NA	0
Total			85	\$7,739,425.99	100%	0	\$0.00		0
31405H6Z6		COUNTRYWIDE HOME LOANS, INC.	19	\$4,197,722.00	39.54%	0	\$0.00	NA	0
		Unavailable	28	\$6,419,566.06	60.46%	0	\$0.00	NA	0
Total			47	\$10,617,288.06	100%	0	\$0.00		0
31405H7A0		COUNTRYWIDE HOME LOANS, INC.	4	\$1,096,726.04	26.88%	0	\$0.00	NA	0
		Unavailable	15	\$2,982,683.30	73.12%	0	\$0.00	NA	0
Total			19	\$4,079,409.34	100%	0	\$0.00		0
31405H7B8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,146,073.83	35.96%	0	\$0.00	NA	0
		Unavailable	38	\$3,821,259.60	64.04%	0	\$0.00	NA	0
Total			59	\$5,967,333.43	100%	0	\$0.00		0
31405H7C6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,795,573.98	32.08%	0	\$0.00	NA	0
		Unavailable	15	\$3,802,245.67	67.92%	0	\$0.00	NA	0
Total			23	\$5,597,819.65	100%	0	\$0.00		0
31405H7D4		COUNTRYWIDE HOME LOANS, INC.	20	\$4,694,892.87	43.52%	0	\$0.00	NA	0
		Unavailable	24	\$6,094,217.29	56.48%	0	\$0.00	NA	0
Total			44	\$10,789,110.16	100%	0	\$0.00		0
31405H7E2		COUNTRYWIDE HOME LOANS, INC.	5	\$1,068,817.86	27.68%	0	\$0.00	NA	0
		Unavailable	13	\$2,792,943.77	72.32%	0	\$0.00	NA	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
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	3	\$443,100.00	22.15%	0	\$0.00	NA	0	\$0

		MORTGAGE CORPORATION								
		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%	0	\$0.00	NA	0	\$0
Total			115	\$7,555,162.99	100%	0	\$0.00		0	\$0
31405HG51		UNION PLANTERS BANK NA	49	\$9,947,264.33	80.09%	0	\$0.00	NA	0	\$0
		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
31405HGM4		UNION PLANTERS	14	\$3,103,976.26	74.85%	0	\$0.00	NA	0	\$0

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	BANK NA								
	Unavailable	5	\$1,042,872.46	25.15%	0	\$0.00	NA	0	\$0
Total		19	\$4,146,848.72	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%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,678,144.18	19.38%	0	\$0.00	NA	0	\$0
Total		134	\$8,660,150.37	100%	0	\$0.00		0	\$0
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%	0	\$0.00	NA	0	\$0
Total		166	\$9,963,004.40	100%	0	\$0.00		0	\$0
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

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		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	\$114,557.16	NA	0	\$0
		Unavailable	21	\$2,806,699.53	19.59%	0	\$0.00	NA	0	\$0
Total			110	\$14,323,769.40	100%	1	\$114,557.16		0	\$0
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
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

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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 CORPORATION	3	\$229,145.00	14.01%	0	\$0.00	NA	0	\$0
	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

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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
	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
31405HKZ0	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	31	\$5,107,065.00	61.2%	0	\$0.00	NA	0	\$0

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		NA							
		Unavailable	15	\$3,238,450.00	38.8%	0	\$0.00	NA	0
Total			46	\$8,345,515.00	100%	0	\$0.00		0
31405HMD7		BANK OF AMERICA NA	9	\$1,185,187.43	80.02%	0	\$0.00	NA	0
		Unavailable	2	\$296,000.00	19.98%	0	\$0.00	NA	0
Total			11	\$1,481,187.43	100%	0	\$0.00		0
31405HME5		BANK OF AMERICA NA	33	\$2,101,846.65	100%	0	\$0.00	NA	0
Total			33	\$2,101,846.65	100%	0	\$0.00		0
31405HMF2		BANK OF AMERICA NA	44	\$4,031,434.57	95.11%	0	\$0.00	NA	0
		Unavailable	2	\$207,240.00	4.89%	0	\$0.00	NA	0
Total			46	\$4,238,674.57	100%	0	\$0.00		0
31405HMG0		BANK OF AMERICA NA	41	\$5,403,055.40	89.54%	0	\$0.00	NA	0
		Unavailable	5	\$631,309.00	10.46%	0	\$0.00	NA	0
Total			46	\$6,034,364.40	100%	0	\$0.00		0
31405HMH8		BANK OF AMERICA NA	4	\$971,708.42	83.9%	0	\$0.00	NA	0
		Unavailable	1	\$186,434.24	16.1%	0	\$0.00	NA	0
Total			5	\$1,158,142.66	100%	0	\$0.00		0
31405HMJ4		BANK OF AMERICA NA	382	\$21,657,241.65	91.88%	0	\$0.00	NA	0
		Unavailable	33	\$1,914,170.04	8.12%	0	\$0.00	NA	0
Total			415	\$23,571,411.69	100%	0	\$0.00		0
31405HMM7		BANK OF AMERICA NA	16	\$1,037,312.28	83.53%	0	\$0.00	NA	0
		Unavailable	3	\$204,504.00	16.47%	0	\$0.00	NA	0
Total			19	\$1,241,816.28	100%	0	\$0.00		0
31405HMN5		BANK OF AMERICA NA	4	\$396,860.00	31.97%	0	\$0.00	NA	0
		Unavailable	9	\$844,670.00	68.03%	0	\$0.00	NA	0
Total			13	\$1,241,530.00	100%	0	\$0.00		0
31405HMP0		BANK OF AMERICA NA	13	\$2,057,459.62	74.19%	0	\$0.00	NA	0
		Unavailable	5	\$715,750.00	25.81%	0	\$0.00	NA	0

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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
31405HNC8	BANK OF AMERICA NA		168	\$28,079,320.94	55.68%	1	\$99,175.61	NA	0	\$0

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		Unavailable	111	\$22,352,363.62	44.32%	0	\$0.00	NA	0	\$0
Total			279	\$50,431,684.56	100%	1	\$99,175.61		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

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

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31405J4Q4	FLAGSTAR BANK, FSB	4	\$394,034.63	10.71%	0	\$0.00	NA	0	\$0
	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%	0	\$0.00	NA	0	\$0
Total		79	\$13,102,820.00	100%	0	\$0.00		0	\$0
31405J6W9	FLAGSTAR BANK,	7	\$1,654,760.00	14.6%	0	\$0.00	NA	0	\$0

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		FSB								
		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
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

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		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%	1	\$95,225.39	NA	0	\$0
		Unavailable	84	\$8,197,250.07	90.28%	0	\$0.00	NA	0	\$0
Total			93	\$9,079,457.45	100%	1	\$95,225.39		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
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

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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%	1	\$125,392.98	NA	0	\$0
Total			203	\$25,158,498.57	100%	1	\$125,392.98		0	\$0
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

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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 LOANS, INC.	32	\$1,777,650.53	25.82%	0	\$0.00	NA	0	\$0
	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
31405JAP9	COUNTRYWIDE HOME LOANS, INC.	32	\$1,777,650.53	25.82%	0	\$0.00	NA	0	\$0
	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
	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	4	\$588,654.00	9.63%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.							
		Unavailable	34	\$5,527,139.43	90.37%	0	\$0.00	NA	0
Total			38	\$6,115,793.43	100%	0	\$0.00		0
31405JB60		COUNTRYWIDE HOME LOANS, INC.	21	\$4,188,726.00	57.72%	0	\$0.00	NA	0
		Unavailable	15	\$3,068,520.00	42.28%	0	\$0.00	NA	0
Total			36	\$7,257,246.00	100%	0	\$0.00		0
31405JB78		COUNTRYWIDE HOME LOANS, INC.	59	\$15,012,968.16	50.06%	0	\$0.00	NA	0
		Unavailable	54	\$14,977,761.00	49.94%	0	\$0.00	NA	0
Total			113	\$29,990,729.16	100%	0	\$0.00		0
31405JB86		COUNTRYWIDE HOME LOANS, INC.	18	\$3,712,204.00	31.13%	0	\$0.00	NA	0
		Unavailable	33	\$8,214,310.00	68.87%	1	\$303,923.02	NA	0
Total			51	\$11,926,514.00	100%	1	\$303,923.02		0
31405JBA1		COUNTRYWIDE HOME LOANS, INC.	83	\$18,448,966.99	25.57%	0	\$0.00	NA	0
		Unavailable	239	\$53,707,128.82	74.43%	2	\$298,062.29	NA	0
Total			322	\$72,156,095.81	100%	2	\$298,062.29		0
31405JBE3		COUNTRYWIDE HOME LOANS, INC.	23	\$1,534,832.51	30.27%	0	\$0.00	NA	0
		Unavailable	53	\$3,535,409.06	69.73%	0	\$0.00	NA	0
Total			76	\$5,070,241.57	100%	0	\$0.00		0
31405JBF0		COUNTRYWIDE HOME LOANS, INC.	94	\$6,061,793.17	37.19%	0	\$0.00	NA	0
		Unavailable	156	\$10,238,359.10	62.81%	0	\$0.00	NA	0
Total			250	\$16,300,152.27	100%	0	\$0.00		0
31405JBG8		COUNTRYWIDE HOME LOANS, INC.	79	\$4,656,872.91	42.63%	0	\$0.00	NA	0
		Unavailable	99	\$6,267,370.31	57.37%	0	\$0.00	NA	0
Total			178	\$10,924,243.22	100%	0	\$0.00		0
31405JBH6		COUNTRYWIDE HOME LOANS, INC.	9	\$2,117,820.00	20.34%	0	\$0.00	NA	0
		Unavailable	36	\$8,295,575.25	79.66%	0	\$0.00	NA	0
Total			45	\$10,413,395.25	100%	0	\$0.00		0
31405JBJ2		COUNTRYWIDE HOME LOANS, INC.	11	\$3,062,100.00	11.3%	0	\$0.00	NA	0

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		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
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%	1	\$103,305.87	NA	0	\$0
		Unavailable	93	\$9,146,820.39	69.31%	0	\$0.00	NA	0	\$0
Total			134	\$13,197,378.91	100%	1	\$103,305.87		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

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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
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			68	\$16,412,308.00	40.66%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	105	\$23,956,725.96	59.34%	0	\$0.00	NA	0
Total			173	\$40,369,033.96	100%	0	\$0.00		0
31405JC77		COUNTRYWIDE HOME LOANS, INC.	98	\$6,595,947.39	59.69%	0	\$0.00	NA	0
		Unavailable	65	\$4,454,144.41	40.31%	0	\$0.00	NA	0
Total			163	\$11,050,091.80	100%	0	\$0.00		0
31405JC85		COUNTRYWIDE HOME LOANS, INC.	230	\$15,094,943.29	50.98%	1	\$63,296.66	NA	0
		Unavailable	215	\$14,515,489.70	49.02%	0	\$0.00	NA	0
Total			445	\$29,610,432.99	100%	1	\$63,296.66		0
31405JC93		COUNTRYWIDE HOME LOANS, INC.	159	\$9,417,527.00	49.26%	0	\$0.00	NA	0
		Unavailable	158	\$9,701,407.87	50.74%	0	\$0.00	NA	0
Total			317	\$19,118,934.87	100%	0	\$0.00		0
31405JCA0		Unavailable	35	\$10,163,495.50	100%	0	\$0.00	NA	0
Total			35	\$10,163,495.50	100%	0	\$0.00		0
31405JCB8		COUNTRYWIDE HOME LOANS, INC.	2	\$199,200.00	9.44%	0	\$0.00	NA	0
		Unavailable	24	\$1,911,115.04	90.56%	0	\$0.00	NA	0
Total			26	\$2,110,315.04	100%	0	\$0.00		0
31405JCC6		COUNTRYWIDE HOME LOANS, INC.	1	\$33,913.88	6.1%	0	\$0.00	NA	0
		Unavailable	6	\$521,841.87	93.9%	0	\$0.00	NA	0
Total			7	\$555,755.75	100%	0	\$0.00		0
31405JCD4		COUNTRYWIDE HOME LOANS, INC.	3	\$238,337.65	16.57%	0	\$0.00	NA	0
		Unavailable	12	\$1,199,837.17	83.43%	0	\$0.00	NA	0
Total			15	\$1,438,174.82	100%	0	\$0.00		0
31405JCE2		COUNTRYWIDE HOME LOANS, INC.	1	\$86,705.00	20.24%	0	\$0.00	NA	0
		Unavailable	4	\$341,653.01	79.76%	0	\$0.00	NA	0
Total			5	\$428,358.01	100%	0	\$0.00		0
31405JCF9		COUNTRYWIDE HOME LOANS, INC.	1	\$83,810.30	1.38%	0	\$0.00	NA	0
		Unavailable	26	\$5,994,485.95	98.62%	0	\$0.00	NA	0

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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
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

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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
	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

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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	73	\$16,020,358.62	36.27%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.							
		Unavailable	115	\$28,145,979.10	63.73%	0	\$0.00	NA	0
Total			188	\$44,166,337.72	100%	0	\$0.00		0
31405JDJ0		COUNTRYWIDE HOME LOANS, INC.	38	\$8,955,650.00	35.23%	0	\$0.00	NA	0
		Unavailable	64	\$16,466,366.68	64.77%	0	\$0.00	NA	0
Total			102	\$25,422,016.68	100%	0	\$0.00		0
31405JDK7		COUNTRYWIDE HOME LOANS, INC.	236	\$30,446,872.32	42.84%	0	\$0.00	NA	0
		Unavailable	311	\$40,621,132.37	57.16%	0	\$0.00	NA	0
Total			547	\$71,068,004.69	100%	0	\$0.00		0
31405JDL5		COUNTRYWIDE HOME LOANS, INC.	107	\$23,563,230.28	32.5%	0	\$0.00	NA	0
		Unavailable	212	\$48,939,256.85	67.5%	0	\$0.00	NA	0
Total			319	\$72,502,487.13	100%	0	\$0.00		0
31405JDM3		COUNTRYWIDE HOME LOANS, INC.	135	\$13,341,439.00	43.23%	0	\$0.00	NA	0
		Unavailable	176	\$17,517,587.40	56.77%	0	\$0.00	NA	0
Total			311	\$30,859,026.40	100%	0	\$0.00		0
31405JDN1		COUNTRYWIDE HOME LOANS, INC.	184	\$39,950,950.65	34.92%	0	\$0.00	NA	0
		Unavailable	329	\$74,443,850.90	65.08%	1	\$166,109.87	NA	0
Total			513	\$114,394,801.55	100%	1	\$166,109.87		0
31405JDP6		COUNTRYWIDE HOME LOANS, INC.	59	\$7,670,823.00	38.5%	0	\$0.00	NA	0
		Unavailable	94	\$12,251,107.34	61.5%	0	\$0.00	NA	0
Total			153	\$19,921,930.34	100%	0	\$0.00		0
31405JDQ4		COUNTRYWIDE HOME LOANS, INC.	26	\$4,825,377.86	32.22%	0	\$0.00	NA	0
		Unavailable	52	\$10,150,531.90	67.78%	0	\$0.00	NA	0
Total			78	\$14,975,909.76	100%	0	\$0.00		0
31405JDS0		COUNTRYWIDE HOME LOANS, INC.	76	\$7,712,261.19	39.9%	0	\$0.00	NA	0
		Unavailable	98	\$11,615,585.59	60.1%	0	\$0.00	NA	0
Total			174	\$19,327,846.78	100%	0	\$0.00		0
31405JDW1		COUNTRYWIDE HOME LOANS, INC.	55	\$11,625,372.00	27.56%	0	\$0.00	NA	0

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		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%	1	\$135,229.98	NA	0	\$0
		Unavailable	41	\$6,628,898.94	28.1%	0	\$0.00	NA	0	\$0

Total			136	\$23,592,992.94	100%	1	\$135,229.98		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 LOANS, INC.	8	\$1,644,606.79	26.25%	0	\$0.00	NA	0	\$0
		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

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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
31405J EK6	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
31405J EL4	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
31405J EP5	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%	1	\$87,405.09	NA	0	\$0
Total		91	\$5,762,077.02	100%	1	\$87,405.09		0	\$0
31405J EQ3	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
31405J ER1	COUNTRYWIDE HOME LOANS, INC.	57	\$7,397,231.70	42.7%	0	\$0.00	NA	0	\$0
	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
31405J ES9	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
31405J ET7	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
31405J EU4	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

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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	10	\$2,096,258.04	20.33%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		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		COUNTRYWIDE HOME LOANS, INC.	11	\$2,474,150.00	17.95%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$11,307,481.34	82.05%	0	\$0.00	NA	0	\$0
Total			61	\$13,781,631.34	100%	0	\$0.00		0	\$0
31405JFU3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,603,707.29	28.89%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,947,902.27	71.11%	0	\$0.00	NA	0	\$0
Total			32	\$5,551,609.56	100%	0	\$0.00		0	\$0
31405JFV1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,720,175.00	25.17%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,113,938.16	74.83%	0	\$0.00	NA	0	\$0
Total			53	\$6,834,113.16	100%	0	\$0.00		0	\$0
31405JFW9		COUNTRYWIDE HOME LOANS, INC.	19	\$1,903,072.01	32.2%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$4,006,471.06	67.8%	0	\$0.00	NA	0	\$0
Total			59	\$5,909,543.07	100%	0	\$0.00		0	\$0

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31405JFX7	COUNTRYWIDE HOME LOANS, INC.	25	\$2,512,112.24	31.21%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$5,537,518.81	68.79%	0	\$0.00	NA	0	\$0
Total		82	\$8,049,631.05	100%	0	\$0.00		0	\$0
31405JG65	COUNTRYWIDE HOME LOANS, INC.	1	\$184,370.61	16.46%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$935,933.15	83.54%	0	\$0.00	NA	0	\$0
Total		10	\$1,120,303.76	100%	0	\$0.00		0	\$0
31405JGA6	COUNTRYWIDE HOME LOANS, INC.	29	\$6,636,891.05	9.96%	0	\$0.00	NA	0	\$0
	Unavailable	261	\$60,016,617.70	90.04%	0	\$0.00	NA	0	\$0
Total		290	\$66,653,508.75	100%	0	\$0.00		0	\$0
31405JGB4	COUNTRYWIDE HOME LOANS, INC.	15	\$944,441.55	29.11%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$2,299,734.92	70.89%	0	\$0.00	NA	0	\$0
Total		50	\$3,244,176.47	100%	0	\$0.00		0	\$0
31405JGC2	COUNTRYWIDE HOME LOANS, INC.	23	\$1,396,477.00	66.82%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$693,307.03	33.18%	0	\$0.00	NA	0	\$0
Total		35	\$2,089,784.03	100%	0	\$0.00		0	\$0
31405JGD0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,826,497.07	26.02%	0	\$0.00	NA	0	\$0
	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%	1	\$139,475.70	NA	0	\$0
Total		151	\$19,658,257.84	100%	1	\$139,475.70		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

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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%	1	\$142,156.16	NA	0	\$0
Total			117	\$20,001,731.78	100%	1	\$142,156.16		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

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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 LOANS, INC.	10	\$1,386,315.31	14.2%	0	\$0.00	NA	0	\$0
	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

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		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		COUNTRYWIDE HOME LOANS, INC.	15	\$959,914.00	16.11%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$4,998,376.94	83.89%	0	\$0.00	NA	0	\$0
Total			87	\$5,958,290.94	100%	0	\$0.00		0	\$0
31405JHV9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,400,883.00	42.15%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,295,093.15	57.85%	0	\$0.00	NA	0	\$0
Total			22	\$5,695,976.15	100%	0	\$0.00		0	\$0
31405JHY3		COUNTRYWIDE HOME LOANS, INC.	5	\$1,045,637.00	18.11%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,728,697.49	81.89%	0	\$0.00	NA	0	\$0
Total			28	\$5,774,334.49	100%	0	\$0.00		0	\$0
31405JJ21		COUNTRYWIDE HOME LOANS, INC.	57	\$9,867,381.00	53.84%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$8,460,335.95	46.16%	0	\$0.00	NA	0	\$0
Total			103	\$18,327,716.95	100%	0	\$0.00		0	\$0

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31405JJ39		Unavailable	52	\$10,023,280.43	100%	0	\$0.00	NA	0	\$0
Total			52	\$10,023,280.43	100%	0	\$0.00		0	\$0
31405JJ47		COUNTRYWIDE HOME LOANS, INC.	8	\$745,300.00	19.26%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,123,785.45	80.74%	0	\$0.00	NA	0	\$0
Total			40	\$3,869,085.45	100%	0	\$0.00		0	\$0
31405JJ54		COUNTRYWIDE HOME LOANS, INC.	18	\$3,379,693.39	31.2%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$7,453,332.45	68.8%	0	\$0.00	NA	0	\$0
Total			57	\$10,833,025.84	100%	0	\$0.00		0	\$0
31405JJ70		COUNTRYWIDE HOME LOANS, INC.	9	\$1,756,036.00	32.74%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,607,902.95	67.26%	0	\$0.00	NA	0	\$0
Total			28	\$5,363,938.95	100%	0	\$0.00		0	\$0
31405JJ88		COUNTRYWIDE HOME LOANS, INC.	6	\$1,476,200.00	21.77%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,305,070.00	78.23%	0	\$0.00	NA	0	\$0
Total			30	\$6,781,270.00	100%	0	\$0.00		0	\$0
31405JJ96		COUNTRYWIDE HOME LOANS, INC.	19	\$2,388,826.00	19.97%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$9,573,674.91	80.03%	0	\$0.00	NA	0	\$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
31405JJB1		COUNTRYWIDE HOME LOANS, INC.	10	\$2,160,400.00	17.82%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$9,964,410.26	82.18%	0	\$0.00	NA	0	\$0
Total			54	\$12,124,810.26	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

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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
31405JF2		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
31405JG0		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
31405JH8		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
31405JJ4		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
31405JK1		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
31405JL9		COUNTRYWIDE HOME LOANS, INC.	5	\$574,200.00	13.61%	0	\$0.00	NA	0	\$0
		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
31405JM7		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
31405JN5		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
31405JV7			74	\$13,814,317.00	39.47%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	110	\$21,187,959.00	60.53%	0	\$0.00	NA	0
Total			184	\$35,002,276.00	100%	0	\$0.00		0
31405JJW5		COUNTRYWIDE HOME LOANS, INC.	18	\$2,373,514.61	28.88%	0	\$0.00	NA	0
		Unavailable	38	\$5,846,195.84	71.12%	0	\$0.00	NA	0
Total			56	\$8,219,710.45	100%	0	\$0.00		0
31405JJX3		COUNTRYWIDE HOME LOANS, INC.	15	\$3,296,013.00	35.55%	0	\$0.00	NA	0
		Unavailable	28	\$5,976,549.99	64.45%	0	\$0.00	NA	0
Total			43	\$9,272,562.99	100%	0	\$0.00		0
31405JJY1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,890,600.00	9.03%	0	\$0.00	NA	0
		Unavailable	88	\$19,049,174.87	90.97%	0	\$0.00	NA	0
Total			98	\$20,939,774.87	100%	0	\$0.00		0
31405JJZ8		COUNTRYWIDE HOME LOANS, INC.	28	\$3,960,890.81	43.21%	0	\$0.00	NA	0
		Unavailable	24	\$5,205,186.45	56.79%	0	\$0.00	NA	0
Total			52	\$9,166,077.26	100%	0	\$0.00		0
31405JK29		Unavailable	177	\$35,003,488.74	100%	0	\$0.00	NA	0
Total			177	\$35,003,488.74	100%	0	\$0.00		0
31405JK37		Unavailable	167	\$35,008,768.57	100%	0	\$0.00	NA	0
Total			167	\$35,008,768.57	100%	0	\$0.00		0
31405JK45		COUNTRYWIDE HOME LOANS, INC.	11	\$1,774,589.00	28.22%	0	\$0.00	NA	0
		Unavailable	24	\$4,512,741.44	71.78%	0	\$0.00	NA	0
Total			35	\$6,287,330.44	100%	0	\$0.00		0
31405JK52		COUNTRYWIDE HOME LOANS, INC.	12	\$2,450,620.00	38.11%	0	\$0.00	NA	0
		Unavailable	19	\$3,979,967.94	61.89%	0	\$0.00	NA	0
Total			31	\$6,430,587.94	100%	0	\$0.00		0
31405JK60		COUNTRYWIDE HOME LOANS, INC.	9	\$1,499,550.00	24.84%	0	\$0.00	NA	0
		Unavailable	26	\$4,537,616.81	75.16%	0	\$0.00	NA	0
Total			35	\$6,037,166.81	100%	0	\$0.00		0

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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%	0	\$0.00	NA	0	\$0
Total			163	\$21,096,187.62	100%	0	\$0.00		0	\$0
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

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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
31405JLB8	COUNTRYWIDE HOME LOANS, INC.	5	\$993,235.00	9.31%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$9,672,289.23	90.69%	0	\$0.00	NA	0	\$0
Total		48	\$10,665,524.23	100%	0	\$0.00		0	\$0

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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%	1	\$71,318.99	NA	0	\$0
Total		248	\$15,014,561.26	100%	1	\$71,318.99		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 LOANS, INC.	20	\$4,641,062.00	21.12%	0	\$0.00	NA	0	\$0
	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	30	\$6,738,998.00	19.75%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.							
		Unavailable	125	\$27,374,031.52	80.25%	0	\$0.00	NA	0
Total			155	\$34,113,029.52	100%	0	\$0.00		0
31405JLN2		COUNTRYWIDE HOME LOANS, INC.	15	\$3,779,612.00	17.79%	0	\$0.00	NA	0
		Unavailable	75	\$17,466,191.85	82.21%	0	\$0.00	NA	0
Total			90	\$21,245,803.85	100%	0	\$0.00		0
31405JLP7		COUNTRYWIDE HOME LOANS, INC.	11	\$914,057.00	25.77%	0	\$0.00	NA	0
		Unavailable	32	\$2,632,706.48	74.23%	0	\$0.00	NA	0
Total			43	\$3,546,763.48	100%	0	\$0.00		0
31405JLQ5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,641,000.00	24.67%	0	\$0.00	NA	0
		Unavailable	26	\$5,011,494.49	75.33%	0	\$0.00	NA	0
Total			35	\$6,652,494.49	100%	0	\$0.00		0
31405JLR3		COUNTRYWIDE HOME LOANS, INC.	52	\$5,915,984.84	30.78%	0	\$0.00	NA	0
		Unavailable	123	\$13,303,794.78	69.22%	0	\$0.00	NA	0
Total			175	\$19,219,779.62	100%	0	\$0.00		0
31405JLS1		COUNTRYWIDE HOME LOANS, INC.	33	\$1,882,803.79	35.44%	0	\$0.00	NA	0
		Unavailable	61	\$3,429,168.73	64.56%	0	\$0.00	NA	0
Total			94	\$5,311,972.52	100%	0	\$0.00		0
31405JLT9		COUNTRYWIDE HOME LOANS, INC.	1	\$191,975.00	2.79%	0	\$0.00	NA	0
		Unavailable	37	\$6,690,288.86	97.21%	0	\$0.00	NA	0
Total			38	\$6,882,263.86	100%	0	\$0.00		0
31405JLU6		COUNTRYWIDE HOME LOANS, INC.	21	\$1,884,190.00	21.54%	0	\$0.00	NA	0
		Unavailable	73	\$6,862,623.57	78.46%	0	\$0.00	NA	0
Total			94	\$8,746,813.57	100%	0	\$0.00		0
31405JLV4		COUNTRYWIDE HOME LOANS, INC.	25	\$1,247,682.00	18.3%	0	\$0.00	NA	0
		Unavailable	102	\$5,569,688.01	81.7%	0	\$0.00	NA	0
Total			127	\$6,817,370.01	100%	0	\$0.00		0
31405JLW2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,949,300.00	21.77%	0	\$0.00	NA	0

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		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%	1	\$82,742.07	NA	0	\$0
Total			86	\$8,631,241.83	100%	1	\$82,742.07		0	\$0
31405JM76		COUNTRYWIDE HOME LOANS, INC.	6	\$1,270,200.00	20.12%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$5,042,010.48	79.88%	0	\$0.00	NA	0	\$0
Total			25	\$6,312,210.48	100%	0	\$0.00		0	\$0
31405JM84		COUNTRYWIDE HOME LOANS, INC.	11	\$2,804,164.00	29.14%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$6,817,489.68	70.86%	0	\$0.00	NA	0	\$0
Total			36	\$9,621,653.68	100%	0	\$0.00		0	\$0
31405JM92		COUNTRYWIDE HOME LOANS, INC.	15	\$1,926,410.00	21.62%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$6,985,831.22	78.38%	0	\$0.00	NA	0	\$0

Total			68	\$8,912,241.22	100%	0	\$0.00		0	\$0
31405JMB7		COUNTRYWIDE HOME LOANS, INC.	3	\$180,935.52	70.72%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$74,928.84	29.28%	0	\$0.00	NA	0	\$0
Total			5	\$255,864.36	100%	0	\$0.00		0	\$0
31405JMC5		Unavailable	6	\$1,035,630.20	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,035,630.20	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
31405JMJ0		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%	1	\$162,844.02	NA	0	\$0
Total		29	\$5,311,832.25	100%	1	\$162,844.02		0	\$0
31405JMY7	COUNTRYWIDE HOME LOANS, INC.	6	\$1,199,592.00	21.25%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,444,965.76	78.75%	1	\$183,846.58	NA	0	\$0
Total		25	\$5,644,557.76	100%	1	\$183,846.58		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	8	\$1,476,282.16	33.85%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		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%	1	\$99,428.39	NA	0	\$0
		Unavailable	45	\$4,440,865.68	77.66%	0	\$0.00	NA	0	\$0
Total			58	\$5,718,255.85	100%	1	\$99,428.39		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

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		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 LOANS, INC.	30	\$2,869,962.38	28.19%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$7,311,697.86	71.81%	0	\$0.00	NA	0	\$0

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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
		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

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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

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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%	1	\$327,127.77	NA	0	\$0
	Unavailable	189	\$36,698,010.18	39.66%	0	\$0.00	NA	0	\$0
Total		466	\$92,520,890.46	100%	1	\$327,127.77		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%	4	\$692,394.87	NA	0	\$0
	Unavailable	589	\$121,574,625.13	55.3%	2	\$414,572.50	NA	0	\$0
Total		1,069	\$219,859,362.44	100%	6	\$1,106,967.37		0	\$0
31405JPR9	COUNTRYWIDE	2	\$426,517.53	11.89%	0	\$0.00	NA	0	\$0

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		HOME LOANS, INC.								
		Unavailable	18	\$3,161,239.74	88.11%	0	\$0.00	NA	0	\$0
Total			20	\$3,587,757.27	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
31405JQ31		COUNTRYWIDE HOME LOANS, INC.	8	\$1,503,663.00	29.35%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,620,038.55	70.65%	0	\$0.00	NA	0	\$0
Total			26	\$5,123,701.55	100%	0	\$0.00		0	\$0

31405JQ49	COUNTRYWIDE HOME LOANS, INC.	3	\$811,150.00	15.58%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,393,929.65	84.42%	0	\$0.00	NA	0	\$0
Total		22	\$5,205,079.65	100%	0	\$0.00		0	\$0
31405JQ56	COUNTRYWIDE HOME LOANS, INC.	8	\$1,304,999.60	13.91%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$8,078,747.11	86.09%	0	\$0.00	NA	0	\$0
Total		53	\$9,383,746.71	100%	0	\$0.00		0	\$0
31405JQ64	COUNTRYWIDE HOME LOANS, INC.	10	\$2,495,584.85	43.33%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,264,482.35	56.67%	0	\$0.00	NA	0	\$0
Total		21	\$5,760,067.20	100%	0	\$0.00		0	\$0
31405JQ80	COUNTRYWIDE HOME LOANS, INC.	5	\$894,000.00	12.34%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$6,349,870.40	87.66%	0	\$0.00	NA	0	\$0
Total		38	\$7,243,870.40	100%	0	\$0.00		0	\$0
31405JQ98	COUNTRYWIDE HOME LOANS, INC.	34	\$2,995,940.29	29.74%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$7,077,518.14	70.26%	0	\$0.00	NA	0	\$0
Total		110	\$10,073,458.43	100%	0	\$0.00		0	\$0
31405JQA5	COUNTRYWIDE HOME LOANS, INC.	10	\$2,428,909.88	13.8%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$15,168,417.91	86.2%	0	\$0.00	NA	0	\$0
Total		77	\$17,597,327.79	100%	0	\$0.00		0	\$0
31405JQB3	COUNTRYWIDE HOME LOANS, INC.	31	\$4,111,825.72	14.58%	0	\$0.00	NA	0	\$0
	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

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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%	1	\$251,202.92	NA	0	\$0
Total		525	\$102,440,542.24	100%	1	\$251,202.92		0	\$0
31405JQQ0	COUNTRYWIDE	192	\$37,839,557.40	37.1%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.							
		Unavailable	321	\$64,148,855.12	62.9%	0	\$0.00	NA	0
Total			513	\$101,988,412.52	100%	0	\$0.00		0
31405JQR8		COUNTRYWIDE HOME LOANS, INC.	307	\$58,457,132.80	51.83%	0	\$0.00	NA	0
		Unavailable	274	\$54,323,887.79	48.17%	0	\$0.00	NA	0
Total			581	\$112,781,020.59	100%	0	\$0.00		0
31405JQS6		COUNTRYWIDE HOME LOANS, INC.	425	\$82,923,032.61	54.81%	0	\$0.00	NA	0
		Unavailable	347	\$68,378,055.63	45.19%	0	\$0.00	NA	0
Total			772	\$151,301,088.24	100%	0	\$0.00		0
31405JQU1		Unavailable	2	\$282,638.75	100%	0	\$0.00	NA	0
Total			2	\$282,638.75	100%	0	\$0.00		0
31405JQV9		Unavailable	3	\$354,585.64	100%	0	\$0.00	NA	0
Total			3	\$354,585.64	100%	0	\$0.00		0
31405JQW7		COUNTRYWIDE HOME LOANS, INC.	1	\$110,000.00	29.96%	0	\$0.00	NA	0
		Unavailable	2	\$257,196.83	70.04%	0	\$0.00	NA	0
Total			3	\$367,196.83	100%	0	\$0.00		0
31405JQY3		COUNTRYWIDE HOME LOANS, INC.	124	\$16,084,822.00	53.61%	0	\$0.00	NA	0
		Unavailable	97	\$13,916,451.00	46.39%	0	\$0.00	NA	0
Total			221	\$30,001,273.00	100%	0	\$0.00		0
31405JQZ0		COUNTRYWIDE HOME LOANS, INC.	99	\$16,434,000.00	65.73%	0	\$0.00	NA	0
		Unavailable	54	\$8,569,191.00	34.27%	0	\$0.00	NA	0
Total			153	\$25,003,191.00	100%	0	\$0.00		0
31405JR22		COUNTRYWIDE HOME LOANS, INC.	37	\$2,500,264.15	32.7%	0	\$0.00	NA	0
		Unavailable	74	\$5,146,078.31	67.3%	1	\$65,398.54	NA	0
Total			111	\$7,646,342.46	100%	1	\$65,398.54		0
31405JR71		COUNTRYWIDE HOME LOANS, INC.	14	\$1,343,938.09	20.62%	0	\$0.00	NA	0
		Unavailable	57	\$5,174,871.38	79.38%	0	\$0.00	NA	0
Total			71	\$6,518,809.47	100%	0	\$0.00		0
31405JR89			8	\$2,132,849.00	37.85%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	12	\$3,502,762.14	62.15%	0	\$0.00	NA	0
Total			20	\$5,635,611.14	100%	0	\$0.00		0
31405JR97		COUNTRYWIDE HOME LOANS, INC.	15	\$1,993,971.00	26.75%	0	\$0.00	NA	0
		Unavailable	41	\$5,459,949.06	73.25%	1	\$143,012.52	NA	0
Total			56	\$7,453,920.06	100%	1	\$143,012.52		0
31405JRB2		COUNTRYWIDE HOME LOANS, INC.	24	\$4,407,878.11	27.41%	0	\$0.00	NA	0
		Unavailable	69	\$11,671,865.13	72.59%	0	\$0.00	NA	0
Total			93	\$16,079,743.24	100%	0	\$0.00		0
31405JRC0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,306,752.02	10.18%	0	\$0.00	NA	0
		Unavailable	75	\$20,352,362.31	89.82%	0	\$0.00	NA	0
Total			86	\$22,659,114.33	100%	0	\$0.00		0
31405JRD8		COUNTRYWIDE HOME LOANS, INC.	38	\$4,803,453.00	30.7%	0	\$0.00	NA	0
		Unavailable	82	\$10,842,902.14	69.3%	0	\$0.00	NA	0
Total			120	\$15,646,355.14	100%	0	\$0.00		0
31405JRE6		COUNTRYWIDE HOME LOANS, INC.	8	\$2,028,750.00	32.37%	0	\$0.00	NA	0
		Unavailable	16	\$4,238,000.00	67.63%	0	\$0.00	NA	0
Total			24	\$6,266,750.00	100%	0	\$0.00		0
31405JRF3		COUNTRYWIDE HOME LOANS, INC.	27	\$2,671,906.00	51.66%	0	\$0.00	NA	0
		Unavailable	25	\$2,499,818.81	48.34%	0	\$0.00	NA	0
Total			52	\$5,171,724.81	100%	0	\$0.00		0
31405JRG1		COUNTRYWIDE HOME LOANS, INC.	26	\$6,071,712.80	30.65%	0	\$0.00	NA	0
		Unavailable	57	\$13,739,426.63	69.35%	0	\$0.00	NA	0
Total			83	\$19,811,139.43	100%	0	\$0.00		0
31405JRH9		COUNTRYWIDE HOME LOANS, INC.	41	\$5,371,061.33	24.07%	0	\$0.00	NA	0
		Unavailable	128	\$16,942,086.82	75.93%	0	\$0.00	NA	0
Total			169	\$22,313,148.15	100%	0	\$0.00		0
31405JRJ5		COUNTRYWIDE	31	\$6,928,388.00	25.28%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	91	\$20,480,963.72	74.72%	0	\$0.00	NA	0
Total			122	\$27,409,351.72	100%	0	\$0.00		0
31405JRK2		COUNTRYWIDE HOME LOANS, INC.	37	\$3,676,776.20	41.33%	0	\$0.00	NA	0
		Unavailable	53	\$5,218,496.96	58.67%	0	\$0.00	NA	0
Total			90	\$8,895,273.16	100%	0	\$0.00		0
31405JRL0		COUNTRYWIDE HOME LOANS, INC.	51	\$11,432,020.53	24.41%	0	\$0.00	NA	0
		Unavailable	158	\$35,402,432.66	75.59%	0	\$0.00	NA	0
Total			209	\$46,834,453.19	100%	0	\$0.00		0
31405JRN6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,279,966.40	28.55%	0	\$0.00	NA	0
		Unavailable	20	\$3,202,904.10	71.45%	0	\$0.00	NA	0
Total			27	\$4,482,870.50	100%	0	\$0.00		0
31405JRP1		COUNTRYWIDE HOME LOANS, INC.	21	\$4,190,016.02	21.66%	0	\$0.00	NA	0
		Unavailable	66	\$15,151,652.79	78.34%	0	\$0.00	NA	0
Total			87	\$19,341,668.81	100%	0	\$0.00		0
31405JRQ9		COUNTRYWIDE HOME LOANS, INC.	42	\$2,483,218.19	32.62%	0	\$0.00	NA	0
		Unavailable	80	\$5,128,452.84	67.38%	0	\$0.00	NA	0
Total			122	\$7,611,671.03	100%	0	\$0.00		0
31405JRR7		COUNTRYWIDE HOME LOANS, INC.	51	\$3,175,785.56	39.91%	0	\$0.00	NA	0
		Unavailable	78	\$4,781,997.50	60.09%	0	\$0.00	NA	0
Total			129	\$7,957,783.06	100%	0	\$0.00		0
31405JRS5		COUNTRYWIDE HOME LOANS, INC.	91	\$15,274,240.65	97.1%	0	\$0.00	NA	0
		Unavailable	3	\$455,608.11	2.9%	0	\$0.00	NA	0
Total			94	\$15,729,848.76	100%	0	\$0.00		0
31405JRT3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,999,980.00	37.55%	0	\$0.00	NA	0
		Unavailable	19	\$3,325,959.15	62.45%	0	\$0.00	NA	0
Total			32	\$5,325,939.15	100%	0	\$0.00		0
31405JRU0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,459,480.00	45.76%	0	\$0.00	NA	0

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		Unavailable	14	\$2,915,650.00	54.24%	0	\$0.00	NA	0	\$0
Total			25	\$5,375,130.00	100%	0	\$0.00		0	\$0
31405JRV8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,700,186.00	24.19%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,326,934.00	75.81%	0	\$0.00	NA	0	\$0
Total			44	\$7,027,120.00	100%	0	\$0.00		0	\$0
31405JRW6		COUNTRYWIDE HOME LOANS, INC.	4	\$718,285.00	14.33%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,293,361.00	85.67%	0	\$0.00	NA	0	\$0
Total			27	\$5,011,646.00	100%	0	\$0.00		0	\$0
31405JRX4		COUNTRYWIDE HOME LOANS, INC.	2	\$364,790.48	1.04%	0	\$0.00	NA	0	\$0
		Unavailable	226	\$34,636,843.87	98.96%	0	\$0.00	NA	0	\$0
Total			228	\$35,001,634.35	100%	0	\$0.00		0	\$0
31405JRY2		COUNTRYWIDE HOME LOANS, INC.	40	\$2,353,584.69	44.28%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$2,961,269.17	55.72%	0	\$0.00	NA	0	\$0
Total			92	\$5,314,853.86	100%	0	\$0.00		0	\$0
31405JRZ9		COUNTRYWIDE HOME LOANS, INC.	35	\$1,683,568.45	37.79%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$2,771,714.81	62.21%	0	\$0.00	NA	0	\$0
Total			92	\$4,455,283.26	100%	0	\$0.00		0	\$0
31405JS21		COUNTRYWIDE HOME LOANS, INC.	14	\$1,634,153.45	73.29%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$595,520.81	26.71%	0	\$0.00	NA	0	\$0
Total			18	\$2,229,674.26	100%	0	\$0.00		0	\$0
31405JS39		COUNTRYWIDE HOME LOANS, INC.	15	\$2,518,867.64	69.97%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,080,910.48	30.03%	0	\$0.00	NA	0	\$0
Total			21	\$3,599,778.12	100%	0	\$0.00		0	\$0
31405JS54		COUNTRYWIDE HOME LOANS, INC.	3	\$566,432.03	29.97%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,323,508.21	70.03%	0	\$0.00	NA	0	\$0
Total			10	\$1,889,940.24	100%	0	\$0.00		0	\$0
31405JS62		Unavailable	18	\$3,106,946.82	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,106,946.82	100%	0	\$0.00		0	\$0

31405JS88	COUNTRYWIDE HOME LOANS, INC.	10	\$1,749,137.88	80.54%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$422,563.64	19.46%	0	\$0.00	NA	0	\$0
Total		12	\$2,171,701.52	100%	0	\$0.00		0	\$0
31405JSA3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,424,695.74	37.6%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,023,801.47	62.4%	0	\$0.00	NA	0	\$0
Total		35	\$6,448,497.21	100%	0	\$0.00		0	\$0
31405JSB1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,796,804.17	24.75%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,461,642.84	75.25%	0	\$0.00	NA	0	\$0
Total		54	\$7,258,447.01	100%	0	\$0.00		0	\$0
31405JSC9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,774,226.00	21.64%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$10,046,960.23	78.36%	0	\$0.00	NA	0	\$0
Total		68	\$12,821,186.23	100%	0	\$0.00		0	\$0
31405JSD7	COUNTRYWIDE HOME LOANS, INC.	18	\$2,327,000.00	28.74%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,769,420.00	71.26%	0	\$0.00	NA	0	\$0
Total		62	\$8,096,420.00	100%	0	\$0.00		0	\$0
31405JSE5	COUNTRYWIDE HOME LOANS, INC.	15	\$3,260,409.88	17.83%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$15,030,559.18	82.17%	0	\$0.00	NA	0	\$0
Total		77	\$18,290,969.06	100%	0	\$0.00		0	\$0
31405JSF2	COUNTRYWIDE HOME LOANS, INC.	32	\$3,114,962.00	41.49%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,393,108.59	58.51%	0	\$0.00	NA	0	\$0
Total		76	\$7,508,070.59	100%	0	\$0.00		0	\$0
31405JSG0	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	66	\$14,754,709.96	23.53%	0	\$0.00	NA	0	\$0

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		HOME LOANS, INC.							
		Unavailable	205	\$47,938,327.77	76.47%	0	\$0.00	NA	0
Total			271	\$62,693,037.73	100%	0	\$0.00		0
31405JSK1		COUNTRYWIDE HOME LOANS, INC.	42	\$4,114,471.20	36.75%	0	\$0.00	NA	0
		Unavailable	72	\$7,081,776.80	63.25%	0	\$0.00	NA	0
Total			114	\$11,196,248.00	100%	0	\$0.00		0
31405JSL9		COUNTRYWIDE HOME LOANS, INC.	23	\$4,890,555.21	29.02%	0	\$0.00	NA	0
		Unavailable	52	\$11,962,851.05	70.98%	0	\$0.00	NA	0
Total			75	\$16,853,406.26	100%	0	\$0.00		0
31405JSM7		COUNTRYWIDE HOME LOANS, INC.	5	\$963,550.00	15.97%	0	\$0.00	NA	0
		Unavailable	21	\$5,069,177.16	84.03%	0	\$0.00	NA	0
Total			26	\$6,032,727.16	100%	0	\$0.00		0
31405JSP0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,665,570.00	17.26%	0	\$0.00	NA	0
		Unavailable	37	\$7,985,839.15	82.74%	0	\$0.00	NA	0
Total			47	\$9,651,409.15	100%	0	\$0.00		0
31405JSR6		COUNTRYWIDE HOME LOANS, INC.	115	\$20,823,607.00	59.49%	0	\$0.00	NA	0
		Unavailable	73	\$14,178,118.00	40.51%	0	\$0.00	NA	0
Total			188	\$35,001,725.00	100%	0	\$0.00		0
31405JSV7		COUNTRYWIDE HOME LOANS, INC.	21	\$3,092,400.92	73.64%	0	\$0.00	NA	0
		Unavailable	6	\$1,107,116.41	26.36%	0	\$0.00	NA	0
Total			27	\$4,199,517.33	100%	0	\$0.00		0
31405JSW5		COUNTRYWIDE HOME LOANS, INC.	1	\$106,343.77	4.27%	0	\$0.00	NA	0
		Unavailable	17	\$2,385,102.04	95.73%	0	\$0.00	NA	0
Total			18	\$2,491,445.81	100%	0	\$0.00		0
31405JSX3		COUNTRYWIDE HOME LOANS, INC.	15	\$3,146,380.00	83.7%	0	\$0.00	NA	0
		Unavailable	3	\$612,750.00	16.3%	0	\$0.00	NA	0
Total			18	\$3,759,130.00	100%	0	\$0.00		0
31405JSY1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,120,397.00	23.76%	0	\$0.00	NA	0

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		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
31405JTBO		Unavailable	6	\$1,338,886.54	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,338,886.54	100%	0	\$0.00		0	\$0
31405JTF1		Unavailable	6	\$1,347,129.84	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,347,129.84	100%	0	\$0.00		0	\$0
31405JTG9		COUNTRYWIDE HOME LOANS, INC.	1	\$174,600.00	11.14%	0	\$0.00	NA	0	\$0

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		Unavailable	7	\$1,393,400.45	88.86%	0	\$0.00	NA	0	\$0
Total			8	\$1,568,000.45	100%	0	\$0.00		0	\$0
31405JTH7		COUNTRYWIDE HOME LOANS, INC.	3	\$492,200.00	22.58%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,687,765.77	77.42%	0	\$0.00	NA	0	\$0
Total			12	\$2,179,965.77	100%	0	\$0.00		0	\$0
31405JTK0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,099,384.07	45.2%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,332,843.46	54.8%	0	\$0.00	NA	0	\$0
Total			17	\$2,432,227.53	100%	0	\$0.00		0	\$0
31405JTL8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,980,703.77	71.56%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$787,045.25	28.44%	0	\$0.00	NA	0	\$0
Total			15	\$2,767,749.02	100%	0	\$0.00		0	\$0
31405JTM6		Unavailable	10	\$1,909,096.60	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,909,096.60	100%	0	\$0.00		0	\$0
31405JTP9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,861,812.83	16.14%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$9,671,044.37	83.86%	0	\$0.00	NA	0	\$0
Total			44	\$11,532,857.20	100%	0	\$0.00		0	\$0
31405JTQ7		COUNTRYWIDE HOME LOANS, INC.	14	\$2,625,641.55	48.02%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,842,299.48	51.98%	0	\$0.00	NA	0	\$0
Total			28	\$5,467,941.03	100%	0	\$0.00		0	\$0
31405JTR5		COUNTRYWIDE HOME LOANS, INC.	36	\$6,233,518.90	100%	0	\$0.00	NA	0	\$0
Total			36	\$6,233,518.90	100%	0	\$0.00		0	\$0
31405JTS3		COUNTRYWIDE HOME LOANS, INC.	4	\$863,632.56	20.29%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,393,538.74	79.71%	0	\$0.00	NA	0	\$0
Total			21	\$4,257,171.30	100%	0	\$0.00		0	\$0
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			3	\$404,100.00	35.04%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	4	\$749,210.00	64.96%	0	\$0.00	NA	0
Total			7	\$1,153,310.00	100%	0	\$0.00		0
31405JTV6		Unavailable	83	\$19,211,719.28	100%	0	\$0.00	NA	0
Total			83	\$19,211,719.28	100%	0	\$0.00		0
31405JTW4		COUNTRYWIDE HOME LOANS, INC.	77	\$16,701,849.00	44.89%	0	\$0.00	NA	0
		Unavailable	84	\$20,500,579.00	55.11%	0	\$0.00	NA	0
Total			161	\$37,202,428.00	100%	0	\$0.00		0
31405JTX2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,029,782.63	34.53%	0	\$0.00	NA	0
		Unavailable	13	\$1,952,090.64	65.47%	0	\$0.00	NA	0
Total			19	\$2,981,873.27	100%	0	\$0.00		0
31405JTY0		COUNTRYWIDE HOME LOANS, INC.	43	\$2,974,936.00	42.52%	0	\$0.00	NA	0
		Unavailable	55	\$4,021,341.61	57.48%	0	\$0.00	NA	0
Total			98	\$6,996,277.61	100%	0	\$0.00		0
31405JU28		COUNTRYWIDE HOME LOANS, INC.	7	\$1,263,101.08	28.84%	0	\$0.00	NA	0
		Unavailable	15	\$3,116,965.35	71.16%	0	\$0.00	NA	0
Total			22	\$4,380,066.43	100%	0	\$0.00		0
31405JU36		COUNTRYWIDE HOME LOANS, INC.	16	\$773,733.18	29.04%	0	\$0.00	NA	0
		Unavailable	40	\$1,890,197.75	70.96%	0	\$0.00	NA	0
Total			56	\$2,663,930.93	100%	0	\$0.00		0
31405JU44		COUNTRYWIDE HOME LOANS, INC.	1	\$228,000.00	3.92%	0	\$0.00	NA	0
		Unavailable	22	\$5,590,569.16	96.08%	0	\$0.00	NA	0
Total			23	\$5,818,569.16	100%	0	\$0.00		0
31405JU69		COUNTRYWIDE HOME LOANS, INC.	6	\$1,110,492.00	14.9%	0	\$0.00	NA	0
		Unavailable	39	\$6,343,417.91	85.1%	0	\$0.00	NA	0
Total			45	\$7,453,909.91	100%	0	\$0.00		0
31405JU77		COUNTRYWIDE HOME LOANS, INC.	6	\$1,403,272.34	6.09%	0	\$0.00	NA	0
		Unavailable	86	\$21,653,692.52	93.91%	0	\$0.00	NA	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

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31405JUI1	COUNTRYWIDE HOME LOANS, INC.	17	\$3,944,021.43	18.21%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$17,719,991.14	81.79%	0	\$0.00	NA	0	\$0
Total		94	\$21,664,012.57	100%	0	\$0.00		0	\$0
31405JUK8	COUNTRYWIDE HOME LOANS, INC.	21	\$2,065,894.76	18.6%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$9,042,215.62	81.4%	0	\$0.00	NA	0	\$0
Total		112	\$11,108,110.38	100%	0	\$0.00		0	\$0
31405JUL6	COUNTRYWIDE HOME LOANS, INC.	34	\$8,125,562.70	19.78%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$32,947,307.20	80.22%	0	\$0.00	NA	0	\$0
Total		182	\$41,072,869.90	100%	0	\$0.00		0	\$0
31405JUM4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,879,744.91	58.46%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,335,669.43	41.54%	0	\$0.00	NA	0	\$0
Total		14	\$3,215,414.34	100%	0	\$0.00		0	\$0
31405JUN2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,344,730.00	17.4%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,382,419.22	82.6%	0	\$0.00	NA	0	\$0
Total		35	\$7,727,149.22	100%	0	\$0.00		0	\$0
31405JUP7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,948,208.25	34.82%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,646,864.57	65.18%	0	\$0.00	NA	0	\$0
Total		43	\$5,595,072.82	100%	0	\$0.00		0	\$0
31405JUR3	COUNTRYWIDE HOME LOANS, INC.	6	\$952,400.00	13.63%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,034,571.26	86.37%	0	\$0.00	NA	0	\$0
Total		35	\$6,986,971.26	100%	0	\$0.00		0	\$0
31405JUS1	COUNTRYWIDE HOME LOANS, INC.	14	\$786,056.00	13.31%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$5,119,035.81	86.69%	0	\$0.00	NA	0	\$0
Total		98	\$5,905,091.81	100%	0	\$0.00		0	\$0
31405JUT9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,332,124.00	23.92%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,237,843.41	76.08%	0	\$0.00	NA	0	\$0
Total		31	\$5,569,967.41	100%	0	\$0.00		0	\$0

31405JUU6	COUNTRYWIDE HOME LOANS, INC.	3	\$721,057.00	14.21%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,352,825.34	85.79%	0	\$0.00	NA	0	\$0
Total		23	\$5,073,882.34	100%	0	\$0.00		0	\$0
31405JUV4	COUNTRYWIDE HOME LOANS, INC.	5	\$1,003,530.61	29.09%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,446,356.11	70.91%	0	\$0.00	NA	0	\$0
Total		19	\$3,449,886.72	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	9	\$2,038,516.00	13.4%	0	\$0.00	NA	0	\$0

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

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		Unavailable	22	\$5,143,300.00	82.97%	0	\$0.00	NA	0	\$0
Total			26	\$6,199,216.38	100%	0	\$0.00		0	\$0
31405JVH4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,072,183.00	15.9%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,671,183.84	84.1%	0	\$0.00	NA	0	\$0
Total			52	\$6,743,366.84	100%	0	\$0.00		0	\$0
31405JVL5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,484,878.00	20.4%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,795,281.89	79.6%	0	\$0.00	NA	0	\$0
Total			39	\$7,280,159.89	100%	0	\$0.00		0	\$0
31405JVM3		COUNTRYWIDE HOME LOANS, INC.	16	\$3,369,896.00	18.77%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$14,579,100.46	81.23%	0	\$0.00	NA	0	\$0
Total			80	\$17,948,996.46	100%	0	\$0.00		0	\$0
31405JVP6		COUNTRYWIDE HOME LOANS, INC.	16	\$1,392,722.79	19.96%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$5,585,120.52	80.04%	0	\$0.00	NA	0	\$0
Total			77	\$6,977,843.31	100%	0	\$0.00		0	\$0
31405JVQ4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,021,520.00	19.03%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,347,240.00	80.97%	0	\$0.00	NA	0	\$0
Total			28	\$5,368,760.00	100%	0	\$0.00		0	\$0
31405JVS0		COUNTRYWIDE HOME LOANS, INC.	22	\$2,029,760.00	30.07%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$4,720,927.19	69.93%	0	\$0.00	NA	0	\$0
Total			75	\$6,750,687.19	100%	0	\$0.00		0	\$0
31405JVT8		COUNTRYWIDE HOME LOANS, INC.	26	\$1,832,939.00	31.03%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$4,074,125.63	68.97%	0	\$0.00	NA	0	\$0
Total			85	\$5,907,064.63	100%	0	\$0.00		0	\$0
31405JVU5		COUNTRYWIDE HOME LOANS, INC.	42	\$5,487,124.78	17.5%	0	\$0.00	NA	0	\$0
		Unavailable	201	\$25,874,002.56	82.5%	1	\$168,675.58	NA	0	\$0
Total			243	\$31,361,127.34	100%	1	\$168,675.58		0	\$0
31405JVV3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,754,336.51	9.15%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$17,409,324.56	90.85%	0	\$0.00	NA	0	\$0

Total			89	\$19,163,661.07	100%	0	\$0.00		0	\$0
31405JVW1	COUNTRYWIDE HOME LOANS, INC.		2	\$496,000.00	6.98%	0	\$0.00	NA	0	\$0
	Unavailable		29	\$6,607,347.65	93.02%	0	\$0.00	NA	0	\$0
Total			31	\$7,103,347.65	100%	0	\$0.00		0	\$0
31405JVX9	COUNTRYWIDE HOME LOANS, INC.		12	\$1,159,516.00	13.55%	0	\$0.00	NA	0	\$0
	Unavailable		76	\$7,398,318.18	86.45%	1	\$106,271.73	NA	0	\$0
Total			88	\$8,557,834.18	100%	1	\$106,271.73		0	\$0
31405JVV7	COUNTRYWIDE HOME LOANS, INC.		8	\$1,153,100.00	20.89%	0	\$0.00	NA	0	\$0
	Unavailable		27	\$4,366,703.66	79.11%	0	\$0.00	NA	0	\$0
Total			35	\$5,519,803.66	100%	0	\$0.00		0	\$0
31405JVZ4	COUNTRYWIDE HOME LOANS, INC.		9	\$1,968,700.00	7.01%	0	\$0.00	NA	0	\$0
	Unavailable		105	\$26,117,381.48	92.99%	0	\$0.00	NA	0	\$0
Total			114	\$28,086,081.48	100%	0	\$0.00		0	\$0
31405JW42	COUNTRYWIDE HOME LOANS, INC.		10	\$874,037.00	15.96%	0	\$0.00	NA	0	\$0
	Unavailable		53	\$4,601,801.60	84.04%	0	\$0.00	NA	0	\$0
Total			63	\$5,475,838.60	100%	0	\$0.00		0	\$0
31405JW59	COUNTRYWIDE HOME LOANS, INC.		3	\$310,422.00	18.87%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,334,526.80	81.13%	0	\$0.00	NA	0	\$0
Total			11	\$1,644,948.80	100%	0	\$0.00		0	\$0
31405JW91	COUNTRYWIDE HOME LOANS, INC.		1	\$95,999.00	5.54%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,636,861.94	94.46%	0	\$0.00	NA	0	\$0
Total			10	\$1,732,860.94	100%	0	\$0.00		0	\$0
31405JWA8	COUNTRYWIDE HOME LOANS, INC.		17	\$3,953,929.68	18.27%	0	\$0.00	NA	0	\$0
	Unavailable		79	\$17,687,863.97	81.73%	0	\$0.00	NA	0	\$0
Total			96	\$21,641,793.65	100%	0	\$0.00		0	\$0
31405JWB6	COUNTRYWIDE HOME LOANS, INC.		27	\$2,603,233.00	18.91%	0	\$0.00	NA	0	\$0
	Unavailable		114	\$11,165,654.09	81.09%	0	\$0.00	NA	0	\$0
Total			141	\$13,768,887.09	100%	0	\$0.00		0	\$0

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

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

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

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

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

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		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
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

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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
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			3	\$575,465.00	7.91%	0	\$0.00	NA	0	\$0

	FLAGSTAR BANK, FSB								
	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
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

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Total			27	\$2,659,749.42	100%	0	\$0.00		0	\$0
31405KB75		Unavailable	8	\$1,052,579.64	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,052,579.64	100%	0	\$0.00		0	\$0
31405KB83		FLAGSTAR BANK, FSB	3	\$563,500.00	9.95%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,098,418.31	90.05%	0	\$0.00	NA	0	\$0
Total			29	\$5,661,918.31	100%	0	\$0.00		0	\$0
31405KB91		FLAGSTAR BANK, FSB	3	\$539,900.00	8.01%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$6,199,954.58	91.99%	0	\$0.00	NA	0	\$0
Total			29	\$6,739,854.58	100%	0	\$0.00		0	\$0
31405KBA8		FLAGSTAR BANK, FSB	5	\$239,973.68	5.31%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$4,279,949.79	94.69%	0	\$0.00	NA	0	\$0
Total			69	\$4,519,923.47	100%	0	\$0.00		0	\$0
31405KBB6		FLAGSTAR BANK, FSB	3	\$612,428.87	11.43%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,746,577.74	88.57%	0	\$0.00	NA	0	\$0
Total			29	\$5,359,006.61	100%	0	\$0.00		0	\$0
31405KBC4		FLAGSTAR BANK, FSB	3	\$389,332.64	20%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,557,732.15	80%	0	\$0.00	NA	0	\$0
Total			15	\$1,947,064.79	100%	0	\$0.00		0	\$0
31405KBD2		FLAGSTAR BANK, FSB	2	\$233,501.20	6.05%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,626,266.12	93.95%	0	\$0.00	NA	0	\$0
Total			29	\$3,859,767.32	100%	0	\$0.00		0	\$0
31405KBE0		FLAGSTAR BANK, FSB	3	\$171,463.11	7.9%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,000,159.29	92.1%	0	\$0.00	NA	0	\$0
Total			34	\$2,171,622.40	100%	0	\$0.00		0	\$0
31405KBF7		FLAGSTAR BANK, FSB	1	\$208,806.42	5.18%	0	\$0.00	NA	0	\$0
		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			4	\$747,660.00	6.39%	0	\$0.00	NA	0	\$0

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

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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
	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%	1	\$65,003.55	NA	0	\$0
Total			142	\$8,145,171.42	100%	1	\$65,003.55		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

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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
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

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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
	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

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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%	0	\$0.00	NA	0	\$0
Total		50	\$10,119,798.47	100%	0	\$0.00		0	\$0
31405KDY4	FLAGSTAR BANK, FSB	9	\$1,986,610.00	4.7%	0	\$0.00	NA	0	\$0
	Unavailable	188	\$40,317,396.37	95.3%	0	\$0.00	NA	0	\$0
Total		197	\$42,304,006.37	100%	0	\$0.00		0	\$0
31405KDZ1	FLAGSTAR BANK, FSB	9	\$1,741,660.00	10.81%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$14,370,527.96	89.19%	0	\$0.00	NA	0	\$0
Total		92	\$16,112,187.96	100%	0	\$0.00		0	\$0
31405KL41	FIRST HORIZON HOME LOAN CORPORATION	18	\$3,912,165.67	96.21%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$154,310.37	3.79%	0	\$0.00	NA	0	\$0
Total		19	\$4,066,476.04	100%	0	\$0.00		0	\$0
31405KL58	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,128,783.03	82.06%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$246,700.00	17.94%	0	\$0.00	NA	0	\$0
Total		7	\$1,375,483.03	100%	0	\$0.00		0	\$0

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31405KL66	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,967,440.00	75.55%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,284,271.41	24.45%	0	\$0.00	NA	0	\$0
Total		24	\$5,251,711.41	100%	0	\$0.00		0	\$0
31405KL74	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,193,668.21	75.62%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$707,260.00	24.38%	0	\$0.00	NA	0	\$0
Total		21	\$2,900,928.21	100%	0	\$0.00		0	\$0
31405KL82	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,189,686.00	76.03%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$375,000.00	23.97%	0	\$0.00	NA	0	\$0
Total		23	\$1,564,686.00	100%	0	\$0.00		0	\$0
31405KLW9	BANK OF AMERICA NA	9	\$1,389,314.58	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,389,314.58	100%	0	\$0.00		0	\$0
31405KLY5	BANK OF AMERICA NA	18	\$3,358,538.59	86.23%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$536,125.50	13.77%	0	\$0.00	NA	0	\$0
Total		21	\$3,894,664.09	100%	0	\$0.00		0	\$0
31405KM24	FIRST HORIZON HOME LOAN CORPORATION	54	\$5,275,694.52	96.21%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$208,000.00	3.79%	0	\$0.00	NA	0	\$0
Total		56	\$5,483,694.52	100%	0	\$0.00		0	\$0
31405KM32	FIRST HORIZON HOME LOAN CORPORATION	101	\$22,745,085.00	96.35%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$861,020.00	3.65%	0	\$0.00	NA	0	\$0
Total		105	\$23,606,105.00	100%	0	\$0.00		0	\$0
31405KM65	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,528,613.40	92.72%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$120,000.00	7.28%	0	\$0.00	NA	0	\$0
Total		16	\$1,648,613.40	100%	0	\$0.00		0	\$0
31405KM73	FIRST HORIZON HOME LOAN	51	\$7,160,797.26	94.23%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	4	\$438,100.00	5.77%	0	\$0.00	NA	0
Total			55	\$7,598,897.26	100%	0	\$0.00		0
31405KM81		FIRST HORIZON HOME LOAN CORPORATION	80	\$12,458,276.03	95.08%	0	\$0.00	NA	0
		Unavailable	3	\$644,300.00	4.92%	0	\$0.00	NA	0
Total			83	\$13,102,576.03	100%	0	\$0.00		0
31405KM99		FIRST HORIZON HOME LOAN CORPORATION	41	\$8,413,714.94	100%	0	\$0.00	NA	0
Total			41	\$8,413,714.94	100%	0	\$0.00		0
31405KMA6		FIRST HORIZON HOME LOAN CORPORATION	56	\$3,585,887.82	66.11%	0	\$0.00	NA	0
		Unavailable	30	\$1,838,167.98	33.89%	0	\$0.00	NA	0
Total			86	\$5,424,055.80	100%	0	\$0.00		0
31405KMB4		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,267,170.00	80.06%	0	\$0.00	NA	0
		Unavailable	4	\$564,600.00	19.94%	0	\$0.00	NA	0
Total			18	\$2,831,770.00	100%	0	\$0.00		0
31405KMC2		FIRST HORIZON HOME LOAN CORPORATION	36	\$6,419,110.00	80.71%	0	\$0.00	NA	0
		Unavailable	10	\$1,533,863.15	19.29%	0	\$0.00	NA	0
Total			46	\$7,952,973.15	100%	0	\$0.00		0
31405KMD0		FIRST HORIZON HOME LOAN CORPORATION	10	\$920,076.69	72.48%	0	\$0.00	NA	0
		Unavailable	3	\$349,408.04	27.52%	0	\$0.00	NA	0
Total			13	\$1,269,484.73	100%	0	\$0.00		0
31405KME8		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,376,821.42	65.41%	0	\$0.00	NA	0
		Unavailable	4	\$728,030.10	34.59%	0	\$0.00	NA	0
Total			11	\$2,104,851.52	100%	0	\$0.00		0
31405KMF5		FIRST HORIZON HOME LOAN	9	\$1,537,250.00	76.39%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	2	\$475,000.00	23.61%	0	\$0.00	NA	0
Total			11	\$2,012,250.00	100%	0	\$0.00		0
31405KMX6		FIRST HORIZON HOME LOAN CORPORATION	156	\$21,574,442.18	97.57%	0	\$0.00	NA	0
		Unavailable	4	\$537,617.17	2.43%	0	\$0.00	NA	0
Total			160	\$22,112,059.35	100%	0	\$0.00		0
31405KMY4		FIRST HORIZON HOME LOAN CORPORATION	14	\$994,705.00	93.78%	0	\$0.00	NA	0
		Unavailable	1	\$66,000.00	6.22%	0	\$0.00	NA	0
Total			15	\$1,060,705.00	100%	0	\$0.00		0
31405KNP2		Unavailable	21	\$1,464,628.94	100%	0	\$0.00	NA	0
Total			21	\$1,464,628.94	100%	0	\$0.00		0
31405KNQ0		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$79,200.00	3.73%	0	\$0.00	NA	0
		Unavailable	24	\$2,044,262.60	96.27%	0	\$0.00	NA	0
Total			25	\$2,123,462.60	100%	0	\$0.00		0
31405KNR8		Unavailable	16	\$1,268,978.88	100%	0	\$0.00	NA	0
Total			16	\$1,268,978.88	100%	0	\$0.00		0
31405KNS6		Unavailable	39	\$3,005,827.00	100%	0	\$0.00	NA	0
Total			39	\$3,005,827.00	100%	0	\$0.00		0
31405KNT4		Unavailable	20	\$1,467,061.38	100%	0	\$0.00	NA	0
Total			20	\$1,467,061.38	100%	0	\$0.00		0
31405KP21		RBC MORTGAGE COMPANY	6	\$1,539,900.00	41.21%	0	\$0.00	NA	0
		Unavailable	16	\$2,196,800.00	58.79%	0	\$0.00	NA	0
Total			22	\$3,736,700.00	100%	0	\$0.00		0
31405KP54		RBC MORTGAGE COMPANY	9	\$1,709,950.00	48.04%	0	\$0.00	NA	0
		Unavailable	11	\$1,849,850.00	51.96%	0	\$0.00	NA	0
Total			20	\$3,559,800.00	100%	0	\$0.00		0
31405KP62		RBC MORTGAGE	7	\$1,480,600.00	65.05%	0	\$0.00	NA	0

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	COMPANY								
	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
31405KPK1	RBC MORTGAGE COMPANY	8	\$1,633,980.84	84.02%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$310,700.00	15.98%	0	\$0.00	NA	0	\$0
Total		11	\$1,944,680.84	100%	0	\$0.00		0	\$0
31405KPL9	RBC MORTGAGE COMPANY	15	\$2,136,021.16	26.12%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,041,552.75	73.88%	0	\$0.00	NA	0	\$0
Total		47	\$8,177,573.91	100%	0	\$0.00		0	\$0
31405KPM7	RBC MORTGAGE COMPANY	5	\$1,235,500.00	68.33%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$572,582.28	31.67%	0	\$0.00	NA	0	\$0
Total		9	\$1,808,082.28	100%	0	\$0.00		0	\$0
31405KPN5	RBC MORTGAGE COMPANY	14	\$2,601,964.30	49.31%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,675,050.00	50.69%	0	\$0.00	NA	0	\$0
Total		29	\$5,277,014.30	100%	0	\$0.00		0	\$0
31405KPP0	RBC MORTGAGE COMPANY	14	\$2,743,654.92	94.1%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$172,000.00	5.9%	0	\$0.00	NA	0	\$0
Total		15	\$2,915,654.92	100%	0	\$0.00		0	\$0
31405KPQ8	RBC MORTGAGE COMPANY	6	\$965,850.00	29.6%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,297,045.02	70.4%	0	\$0.00	NA	0	\$0
Total		19	\$3,262,895.02	100%	0	\$0.00		0	\$0
31405KPR6	RBC MORTGAGE COMPANY	5	\$1,050,881.05	35.69%	0	\$0.00	NA	0	\$0

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		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
31405KPS4		RBC MORTGAGE COMPANY	9	\$1,830,337.47	55.27%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,481,200.00	44.73%	0	\$0.00	NA	0	\$0
Total			17	\$3,311,537.47	100%	0	\$0.00		0	\$0
31405KPU9		RBC MORTGAGE COMPANY	5	\$1,040,600.00	44.58%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,293,600.00	55.42%	0	\$0.00	NA	0	\$0
Total			13	\$2,334,200.00	100%	0	\$0.00		0	\$0
31405KPV7		RBC MORTGAGE COMPANY	4	\$866,300.00	28.82%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,139,491.72	71.18%	0	\$0.00	NA	0	\$0
Total			14	\$3,005,791.72	100%	0	\$0.00		0	\$0
31405KPW5		RBC MORTGAGE COMPANY	8	\$1,376,450.00	43.92%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,757,750.00	56.08%	0	\$0.00	NA	0	\$0
Total			22	\$3,134,200.00	100%	0	\$0.00		0	\$0
31405KPX3		RBC MORTGAGE COMPANY	3	\$639,000.00	26.32%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,788,900.00	73.68%	0	\$0.00	NA	0	\$0
Total			11	\$2,427,900.00	100%	0	\$0.00		0	\$0
31405KPY1		RBC MORTGAGE COMPANY	6	\$780,450.00	21.56%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,839,900.00	78.44%	0	\$0.00	NA	0	\$0
Total			22	\$3,620,350.00	100%	0	\$0.00		0	\$0
31405KPZ8		RBC MORTGAGE COMPANY	12	\$2,041,840.30	36.31%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,581,550.00	63.69%	0	\$0.00	NA	0	\$0
Total			30	\$5,623,390.30	100%	0	\$0.00		0	\$0
31405KQ61		Unavailable	6	\$505,651.91	100%	0	\$0.00	NA	0	\$0
Total			6	\$505,651.91	100%	0	\$0.00		0	\$0
31405KQ87		GUILD MORTGAGE COMPANY	18	\$3,673,259.25	91.92%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$323,000.00	8.08%	0	\$0.00	NA	0	\$0
Total			19	\$3,996,259.25	100%	0	\$0.00		0	\$0

31405KQ95	GUILD MORTGAGE COMPANY	53	\$9,896,940.10	99%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$100,000.00	1%	0	\$0.00	NA	0	\$0
Total		54	\$9,996,940.10	100%	0	\$0.00		0	\$0
31405KS28	SUNTRUST MORTGAGE INC.	1	\$255,751.18	3.02%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$8,213,195.47	96.98%	0	\$0.00	NA	0	\$0
Total		28	\$8,468,946.65	100%	0	\$0.00		0	\$0
31405KS36	SUNTRUST MORTGAGE INC.	52	\$3,104,911.86	84.77%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$557,992.45	15.23%	0	\$0.00	NA	0	\$0
Total		61	\$3,662,904.31	100%	0	\$0.00		0	\$0
31405KS44	SUNTRUST MORTGAGE INC.	25	\$1,549,863.23	25.14%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$4,614,963.34	74.86%	0	\$0.00	NA	0	\$0
Total		95	\$6,164,826.57	100%	0	\$0.00		0	\$0
31405KS51	SUNTRUST MORTGAGE INC.	20	\$1,990,821.28	45.63%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,372,587.88	54.37%	0	\$0.00	NA	0	\$0
Total		44	\$4,363,409.16	100%	0	\$0.00		0	\$0
31405KS69	SUNTRUST MORTGAGE INC.	20	\$2,358,514.43	53.74%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,030,606.98	46.26%	0	\$0.00	NA	0	\$0
Total		37	\$4,389,121.41	100%	0	\$0.00		0	\$0
31405KS77	SUNTRUST MORTGAGE INC.	18	\$2,489,482.96	41.76%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,471,526.64	58.24%	0	\$0.00	NA	0	\$0
Total		43	\$5,961,009.60	100%	0	\$0.00		0	\$0
31405KS85	Unavailable	20	\$6,080,175.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$6,080,175.00	100%	0	\$0.00		0	\$0
31405KS93	SUNTRUST MORTGAGE INC.	85	\$5,286,316.98	89.76%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$603,373.32	10.24%	0	\$0.00	NA	0	\$0
Total		94	\$5,889,690.30	100%	0	\$0.00		0	\$0
31405KSR3	SUNTRUST MORTGAGE INC.	88	\$11,507,261.95	89.9%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,292,934.37	10.1%	0	\$0.00	NA	0	\$0

Total			99	\$12,800,196.32	100%	0	\$0.00		0	\$0
31405KSS1		SUNTRUST MORTGAGE INC.	25	\$2,541,785.59	22.69%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$8,660,762.61	77.31%	0	\$0.00	NA	0	\$0
Total			101	\$11,202,548.20	100%	0	\$0.00		0	\$0
31405KST9		SUNTRUST MORTGAGE INC.	51	\$6,240,478.16	66.38%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,161,289.07	33.62%	0	\$0.00	NA	0	\$0
Total			77	\$9,401,767.23	100%	0	\$0.00		0	\$0
31405KSU6		SUNTRUST MORTGAGE INC.	39	\$4,661,247.96	40.92%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$6,729,573.70	59.08%	0	\$0.00	NA	0	\$0
Total			94	\$11,390,821.66	100%	0	\$0.00		0	\$0
31405KSV4		SUNTRUST MORTGAGE INC.	13	\$1,268,321.84	38.68%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,011,077.13	61.32%	0	\$0.00	NA	0	\$0
Total			33	\$3,279,398.97	100%	0	\$0.00		0	\$0
31405KSW2		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
31405KT27		SUNTRUST MORTGAGE INC.	3	\$851,866.73	48.95%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$888,514.34	51.05%	0	\$0.00	NA	0	\$0
Total			7	\$1,740,381.07	100%	0	\$0.00		0	\$0
31405KT35			11	\$2,330,378.50	77.1%	0	\$0.00	NA	0	\$0

	SUNTRUST MORTGAGE INC.								
	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	48	\$6,549,951.34	49.75%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.							
		Unavailable	47	\$6,614,588.21	50.25%	0	\$0.00	NA	0
Total			95	\$13,164,539.55	100%	0	\$0.00		0
31405KTD3		SUNTRUST MORTGAGE INC.	31	\$3,935,892.76	29.7%	0	\$0.00	NA	0
		Unavailable	73	\$9,314,739.11	70.3%	0	\$0.00	NA	0
Total			104	\$13,250,631.87	100%	0	\$0.00		0
31405KTE1		SUNTRUST MORTGAGE INC.	29	\$1,786,731.03	89.24%	0	\$0.00	NA	0
		Unavailable	3	\$215,457.57	10.76%	0	\$0.00	NA	0
Total			32	\$2,002,188.60	100%	0	\$0.00		0
31405KTF8		Unavailable	20	\$6,094,821.29	100%	0	\$0.00	NA	0
Total			20	\$6,094,821.29	100%	0	\$0.00		0
31405KTG6		SUNTRUST MORTGAGE INC.	14	\$3,028,268.72	28.27%	0	\$0.00	NA	0
		Unavailable	33	\$7,683,781.49	71.73%	0	\$0.00	NA	0
Total			47	\$10,712,050.21	100%	0	\$0.00		0
31405KTH4		SUNTRUST MORTGAGE INC.	45	\$2,938,322.11	100%	0	\$0.00	NA	0
Total			45	\$2,938,322.11	100%	0	\$0.00		0
31405KTJ0		SUNTRUST MORTGAGE INC.	41	\$4,114,857.91	53.1%	0	\$0.00	NA	0
		Unavailable	35	\$3,633,975.05	46.9%	0	\$0.00	NA	0
Total			76	\$7,748,832.96	100%	0	\$0.00		0
31405KTK7		SUNTRUST MORTGAGE INC.	12	\$1,423,994.09	55.98%	0	\$0.00	NA	0
		Unavailable	9	\$1,119,583.31	44.02%	0	\$0.00	NA	0
Total			21	\$2,543,577.40	100%	0	\$0.00		0
31405KTL5		SUNTRUST MORTGAGE INC.	16	\$2,263,715.90	42.81%	0	\$0.00	NA	0
		Unavailable	21	\$3,023,637.64	57.19%	0	\$0.00	NA	0
Total			37	\$5,287,353.54	100%	0	\$0.00		0
31405KTM3		SUNTRUST MORTGAGE INC.	5	\$760,721.23	27.38%	0	\$0.00	NA	0
		Unavailable	8	\$2,017,855.73	72.62%	0	\$0.00	NA	0
Total			13	\$2,778,576.96	100%	0	\$0.00		0

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 MORTGAGE INC.	27	\$5,469,796.40	21.91%	0	\$0.00	NA	0	\$0
	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	9	\$1,016,495.45	100%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.							
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
		Unavailable	5	\$308,059.59	28.3%	0	\$0.00	NA	\$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
		Unavailable	1	\$87,255.56	7.88%	0	\$0.00	NA	\$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
		Unavailable	3	\$643,719.56	22.62%	0	\$0.00	NA	\$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
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
		Unavailable	20	\$1,237,724.69	51.57%	0	\$0.00	NA	\$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
		Unavailable	13	\$1,292,612.32	80.93%	0	\$0.00	NA	\$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
		Unavailable	18	\$2,247,457.11	80.8%	0	\$0.00	NA	\$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
		Unavailable	8	\$1,538,597.52	48.41%	0	\$0.00	NA	\$0
Total			16	\$3,178,194.72	100%	0	\$0.00	0	\$0

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31405KU90	WACHOVIA MORTGAGE CORPORATION	3	\$679,523.83	13.25%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,447,466.96	86.75%	0	\$0.00	NA	0	\$0
Total		23	\$5,126,990.79	100%	0	\$0.00		0	\$0
31405KUA7	SUNTRUST MORTGAGE INC.	17	\$2,325,524.62	28.83%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,740,586.26	71.17%	0	\$0.00	NA	0	\$0
Total		59	\$8,066,110.88	100%	0	\$0.00		0	\$0
31405KUB5	Unavailable	7	\$704,937.66	100%	0	\$0.00	NA	0	\$0
Total		7	\$704,937.66	100%	0	\$0.00		0	\$0
31405KUU3	WACHOVIA MORTGAGE CORPORATION	8	\$1,754,835.40	91.86%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$155,556.33	8.14%	0	\$0.00	NA	0	\$0
Total		9	\$1,910,391.73	100%	0	\$0.00		0	\$0
31405KUV1	WACHOVIA MORTGAGE 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	5	\$1,048,906.87	83.94%	0	\$0.00	NA	0	\$0

		CORPORATION								
		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		WACHOVIA MORTGAGE CORPORATION	6	\$1,032,362.07	58.02%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$746,838.71	41.98%	0	\$0.00	NA	0	\$0
Total			9	\$1,779,200.78	100%	0	\$0.00		0	\$0
31405KVC2		WACHOVIA MORTGAGE CORPORATION	6	\$753,990.28	54.11%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$639,419.98	45.89%	0	\$0.00	NA	0	\$0
Total			11	\$1,393,410.26	100%	0	\$0.00		0	\$0
31405KVD0		WACHOVIA MORTGAGE CORPORATION	20	\$2,727,517.17	84.7%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$492,653.47	15.3%	0	\$0.00	NA	0	\$0
Total			25	\$3,220,170.64	100%	0	\$0.00		0	\$0
31405KW31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,529,308.12	63.74%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,672,376.65	11.19%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,747,935.38	25.07%	0	\$0.00	NA	0	\$0
Total			82	\$14,949,620.15	100%	0	\$0.00		0	\$0
31405KW49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,359,035.38	73.66%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,991,517.23	19.94%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$639,458.46	6.4%	0	\$0.00	NA	0	\$0
Total			54	\$9,990,011.07	100%	0	\$0.00		0	\$0
31405KW56			46	\$9,363,786.83	63.02%	0	\$0.00	NA	0	\$0

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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,023,549.70	6.89%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,471,643.80	30.09%	0	\$0.00	NA	0	\$0
Total			74	\$14,858,980.33	100%	0	\$0.00		0	\$0
31405KW72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,547,233.55	91.46%	0	\$0.00	NA	0	\$0
		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
31405KWV9		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	14	\$1,731,447.21	68.99%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		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

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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

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		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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$13,309,862.25	44.51%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$16,591,629.68	55.49%	0	\$0.00	NA	0	\$0
Total			207	\$29,901,491.93	100%	0	\$0.00		0	\$0
31405KXL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	\$20,183,882.11	72.58%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$7,626,064.04	27.42%	0	\$0.00	NA	0	\$0
Total			192	\$27,809,946.15	100%	0	\$0.00		0	\$0
31405KXX4		PHH MORTGAGE SERVICES CORPORATION	15	\$3,016,300.80	91.09%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$294,913.08	8.91%	0	\$0.00	NA	0	\$0
Total			16	\$3,311,213.88	100%	0	\$0.00		0	\$0
31405KXY2		PHH MORTGAGE SERVICES CORPORATION	53	\$7,755,930.17	90.73%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$792,043.63	9.27%	0	\$0.00	NA	0	\$0
Total			58	\$8,547,973.80	100%	0	\$0.00		0	\$0
31405KXZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,182,772.85	54.19%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,535,304.41	45.81%	0	\$0.00	NA	0	\$0
Total			37	\$7,718,077.26	100%	0	\$0.00		0	\$0
31405KY21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,525,817.94	61.56%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$75,000.00	3.03%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$877,896.38	35.41%	0	\$0.00	NA	0	\$0
Total			17	\$2,478,714.32	100%	0	\$0.00		0	\$0

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31405KY39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,050,724.00	39.57%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$330,000.00	12.43%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,274,483.65	48%	0	\$0.00	NA	0	\$0
Total		17	\$2,655,207.65	100%	0	\$0.00		0	\$0
31405KY96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,844,796.44	97.18%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$140,400.00	2.82%	0	\$0.00	NA	0	\$0
Total		25	\$4,985,196.44	100%	0	\$0.00		0	\$0
31405KYA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$11,169,002.93	57.76%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$8,169,132.72	42.24%	0	\$0.00	NA	0	\$0
Total		85	\$19,338,135.65	100%	0	\$0.00		0	\$0
31405KYB1	BISHOPS GATE RESIDENTIAL 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		151	\$13,827,340.85	93%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	11	\$1,040,833.23	7%	0	\$0.00	NA	0
Total			162	\$14,868,174.08	100%	0	\$0.00		0
31405KYG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	155	\$11,598,044.51	92.85%	0	\$0.00	NA	0
		Unavailable	10	\$893,458.86	7.15%	0	\$0.00	NA	0
Total			165	\$12,491,503.37	100%	0	\$0.00		0
31405KYH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$10,991,062.93	70.32%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$196,182.00	1.26%	0	\$0.00	NA	0
		Unavailable	20	\$4,443,202.45	28.42%	0	\$0.00	NA	0
Total			68	\$15,630,447.38	100%	0	\$0.00		0
31405KYJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,552,435.59	100%	0	\$0.00	NA	0
Total			32	\$4,552,435.59	100%	0	\$0.00		0
31405KYL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,946,723.30	79.54%	0	\$0.00	NA	0
		Unavailable	4	\$757,817.67	20.46%	0	\$0.00	NA	0
Total			35	\$3,704,540.97	100%	0	\$0.00		0
31405KYL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$11,372,194.10	95.16%	0	\$0.00	NA	0
		Unavailable	6	\$578,217.83	4.84%	0	\$0.00	NA	0
Total			107	\$11,950,411.93	100%	0	\$0.00		0
31405KYM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$6,629,939.16	96.16%	0	\$0.00	NA	0
		Unavailable	3	\$264,692.85	3.84%	0	\$0.00	NA	0
Total			67	\$6,894,632.01	100%	0	\$0.00		0
31405KYN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$2,695,487.16	98.85%	0	\$0.00	NA	0

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		Unavailable	1	\$31,433.00	1.15%	0	\$0.00	NA	0	\$0
Total			35	\$2,726,920.16	100%	0	\$0.00		0	\$0
31405KYP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,115,750.00	57.35%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$829,811.45	42.65%	0	\$0.00	NA	0	\$0
Total			8	\$1,945,561.45	100%	0	\$0.00		0	\$0
31405KYQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,493,703.56	63.41%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,439,107.10	36.59%	0	\$0.00	NA	0	\$0
Total			16	\$3,932,810.66	100%	0	\$0.00		0	\$0
31405KYR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$9,173,411.00	54.66%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$7,610,297.61	45.34%	0	\$0.00	NA	0	\$0
Total			75	\$16,783,708.61	100%	0	\$0.00		0	\$0
31405KYS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,613,710.00	92.34%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$382,594.61	7.66%	0	\$0.00	NA	0	\$0
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
		Unavailable	3	\$670,179.89	4.47%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION							
		Unavailable	11	\$1,961,797.81	13.1%	0	\$0.00	NA	0
Total			81	\$14,983,723.44	100%	0	\$0.00		0
31405KYW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,163,595.00	63.89%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$194,025.00	3.92%	0	\$0.00	NA	0
		Unavailable	7	\$1,593,644.53	32.19%	0	\$0.00	NA	0
Total			26	\$4,951,264.53	100%	0	\$0.00		0
31405KYX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,137,092.46	47.85%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$392,500.00	2.63%	0	\$0.00	NA	0
		Unavailable	37	\$7,386,637.10	49.52%	0	\$0.00	NA	0
Total			81	\$14,916,229.56	100%	0	\$0.00		0
31405KYY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,079,963.91	82.06%	0	\$0.00	NA	0
		Unavailable	1	\$236,140.14	17.94%	0	\$0.00	NA	0
Total			7	\$1,316,104.05	100%	0	\$0.00		0
31405KYZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$878,284.64	60.03%	0	\$0.00	NA	0
		Unavailable	4	\$584,893.50	39.97%	0	\$0.00	NA	0
Total			10	\$1,463,178.14	100%	0	\$0.00		0
31405KZ20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,056,226.00	81.92%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$300,000.00	6.06%	0	\$0.00	NA	0
		Unavailable	2	\$595,400.00	12.02%	0	\$0.00	NA	0
Total			23	\$4,951,626.00	100%	0	\$0.00		0
31405KZ38		BISHOPS GATE RESIDENTIAL	74	\$12,014,525.89	42%	0	\$0.00	NA	0

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	2	\$418,519.00	1.46%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$16,170,689.74	56.54%	0	\$0.00	NA	0	\$0
Total			159	\$28,603,734.63	100%	0	\$0.00		0	\$0
31405KZ79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,998,480.99	80.75%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$953,075.00	19.25%	0	\$0.00	NA	0	\$0
Total			24	\$4,951,555.99	100%	0	\$0.00		0	\$0
31405KZA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,959,463.17	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,959,463.17	100%	0	\$0.00		0	\$0
31405KZB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,889,478.46	57.88%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$247,450.00	4.96%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,855,161.52	37.16%	0	\$0.00	NA	0	\$0
Total			26	\$4,992,089.98	100%	0	\$0.00		0	\$0
31405KZC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,888,350.50	58.17%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$260,000.00	5.24%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,817,400.61	36.59%	0	\$0.00	NA	0	\$0
Total			27	\$4,965,751.11	100%	0	\$0.00		0	\$0
31405KZD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,786,106.11	88.56%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$477,250.00	4.81%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$657,770.76	6.63%	0	\$0.00	NA	0	\$0
Total			60	\$9,921,126.87	100%	0	\$0.00		0	\$0

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31405KZE4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,007,350.04	60.44%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$394,075.00	3.97%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,537,235.44	35.59%	0	\$0.00	NA	0	\$0
Total		53	\$9,938,660.48	100%	0	\$0.00		0	\$0
31405KZF1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$9,333,757.73	92.95%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$294,468.70	2.93%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$413,160.00	4.12%	0	\$0.00	NA	0	\$0
Total		44	\$10,041,386.43	100%	0	\$0.00		0	\$0
31405KZG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,849,505.61	97.51%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$123,750.00	2.49%	0	\$0.00	NA	0	\$0
Total		31	\$4,973,255.61	100%	0	\$0.00		0	\$0
31405KZH7	BISHOPS GATE RESIDENTIAL 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

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31405KZT1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$443,615.03	31.64%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$958,312.26	68.36%	0	\$0.00	NA	0	\$0
Total		23	\$1,401,927.29	100%	0	\$0.00		0	\$0
31405KZU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$386,431.00	32.49%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$802,940.83	67.51%	0	\$0.00	NA	0	\$0
Total		21	\$1,189,371.83	100%	0	\$0.00		0	\$0
31405KZV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$3,650,881.47	45.1%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$154,800.00	1.91%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$4,290,240.12	52.99%	0	\$0.00	NA	0	\$0
Total		122	\$8,095,921.59	100%	0	\$0.00		0	\$0
31405KZW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,661,385.32	87.12%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,280,516.22	12.88%	0	\$0.00	NA	0	\$0
Total		51	\$9,941,901.54	100%	0	\$0.00		0	\$0
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

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Total			74	\$7,953,156.06	100%	0	\$0.00		0	\$0
31405L6H7		HARWOOD STREET FUNDING I, LLC	63	\$11,195,847.14	100%	0	\$0.00	NA	0	\$0
Total			63	\$11,195,847.14	100%	0	\$0.00		0	\$0
31405L6J3		HARWOOD STREET FUNDING I, LLC	25	\$4,736,489.76	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,736,489.76	100%	0	\$0.00		0	\$0
31405L6K0		HARWOOD STREET FUNDING I, LLC	13	\$2,139,120.69	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,139,120.69	100%	0	\$0.00		0	\$0
31405L6M6		HARWOOD STREET FUNDING I, LLC	33	\$5,874,636.15	100%	0	\$0.00	NA	0	\$0
Total			33	\$5,874,636.15	100%	0	\$0.00		0	\$0
31405L6N4		HARWOOD STREET FUNDING I, LLC	32	\$5,810,525.74	100%	0	\$0.00	NA	0	\$0
Total			32	\$5,810,525.74	100%	0	\$0.00		0	\$0
31405L6P9		HARWOOD STREET FUNDING I, LLC	86	\$15,969,139.20	100%	0	\$0.00	NA	0	\$0
Total			86	\$15,969,139.20	100%	0	\$0.00		0	\$0
31405L6Q7		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			15	\$2,908,085.00	100%	0	\$0.00	NA	0	\$0

		HARWOOD STREET FUNDING I, LLC							
Total			15	\$2,908,085.00	100%	0	\$0.00	0	\$0
31405L6Z7		HARWOOD STREET FUNDING I, LLC	19	\$3,470,141.91	100%	0	\$0.00	NA	\$0
Total			19	\$3,470,141.91	100%	0	\$0.00	0	\$0
31405L7A1		HARWOOD STREET FUNDING I, LLC	41	\$7,530,251.65	100%	0	\$0.00	NA	\$0
Total			41	\$7,530,251.65	100%	0	\$0.00	0	\$0
31405L7B9		HARWOOD STREET FUNDING I, LLC	21	\$3,961,504.19	100%	0	\$0.00	NA	\$0
Total			21	\$3,961,504.19	100%	0	\$0.00	0	\$0
31405L7C7		HARWOOD STREET FUNDING I, LLC	36	\$5,795,366.89	100%	0	\$0.00	NA	\$0
Total			36	\$5,795,366.89	100%	0	\$0.00	0	\$0
31405L7D5		HARWOOD STREET FUNDING I, LLC	2	\$347,480.00	100%	0	\$0.00	NA	\$0
Total			2	\$347,480.00	100%	0	\$0.00	0	\$0
31405L7J2		HARWOOD STREET FUNDING I, LLC	43	\$7,642,774.99	100%	0	\$0.00	NA	\$0
Total			43	\$7,642,774.99	100%	0	\$0.00	0	\$0
31405LC23		RBC MORTGAGE COMPANY	30	\$4,673,190.00	100%	0	\$0.00	NA	\$0
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
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
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
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
Total			39	\$6,820,224.96	100%	0	\$0.00	0	\$0

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31405LCU1	RBC MORTGAGE COMPANY	53	\$9,323,773.14	97.19%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$269,731.21	2.81%	0	\$0.00	NA	0	\$0
Total		54	\$9,593,504.35	100%	0	\$0.00		0	\$0
31405LCV9	RBC MORTGAGE COMPANY	62	\$9,470,691.00	100%	0	\$0.00	NA	0	\$0
Total		62	\$9,470,691.00	100%	0	\$0.00		0	\$0
31405LCW7	RBC MORTGAGE COMPANY	8	\$1,367,410.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,367,410.00	100%	0	\$0.00		0	\$0
31405LCX5	RBC MORTGAGE COMPANY	29	\$5,020,753.00	100%	0	\$0.00	NA	0	\$0
Total		29	\$5,020,753.00	100%	0	\$0.00		0	\$0
31405LCY3	RBC MORTGAGE COMPANY	22	\$4,142,526.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,142,526.00	100%	0	\$0.00		0	\$0
31405LCZ0	RBC MORTGAGE COMPANY	28	\$5,052,956.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$5,052,956.00	100%	0	\$0.00		0	\$0
31405LD97	FIRST BANK DBA FIRST BANK MORTGAGE	23	\$2,726,670.83	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0
Total		10	\$1,568,817.18	100%	0	\$0.00		0	\$0
31405LE54	RBC CENTURA BANK	18	\$2,682,382.52	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,682,382.52	100%	0	\$0.00		0	\$0
31405LE62	RBC CENTURA BANK	14	\$1,705,105.38	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,705,105.38	100%	0	\$0.00		0	\$0

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31405LE70		RBC CENTURA BANK	7	\$1,624,900.77	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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

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31405LJL4		LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,164,933.87	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,164,933.87	100%	0	\$0.00		0	\$0
31405LKM0		FIRST HORIZON HOME LOAN CORPORATION	59	\$12,970,638.00	94.91%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$695,170.00	5.09%	0	\$0.00	NA	0	\$0
Total			62	\$13,665,808.00	100%	0	\$0.00		0	\$0
31405LKN8		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,134,961.89	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,134,961.89	100%	0	\$0.00		0	\$0
31405LKR9		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,141,446.61	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,141,446.61	100%	0	\$0.00		0	\$0
31405LKS7		FIRST HORIZON HOME LOAN CORPORATION	47	\$9,157,825.01	98.66%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$124,000.00	1.34%	0	\$0.00	NA	0	\$0
Total			48	\$9,281,825.01	100%	0	\$0.00		0	\$0
31405LKT5		FIRST HORIZON HOME LOAN CORPORATION	19	\$3,220,240.18	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,220,240.18	100%	0	\$0.00		0	\$0
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

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		Unavailable	170	\$33,014,479.36	96.24%	0	\$0.00	NA	0	\$0
Total			179	\$34,302,987.90	100%	0	\$0.00		0	\$0
31405LNV7		Unavailable	87	\$16,944,155.93	100%	0	\$0.00	NA	0	\$0
Total			87	\$16,944,155.93	100%	0	\$0.00		0	\$0
31405LNW5		Unavailable	6	\$1,071,974.35	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,071,974.35	100%	0	\$0.00		0	\$0
31405LPH6		OHIO SAVINGS BANK	1	\$83,802.34	4.47%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,792,255.02	95.53%	0	\$0.00	NA	0	\$0
Total			9	\$1,876,057.36	100%	0	\$0.00		0	\$0
31405LPJ2		OHIO SAVINGS BANK	34	\$4,441,746.53	10.35%	0	\$0.00	NA	0	\$0
		Unavailable	174	\$38,473,988.76	89.65%	0	\$0.00	NA	0	\$0
Total			208	\$42,915,735.29	100%	0	\$0.00		0	\$0
31405LPK9		OHIO SAVINGS BANK	22	\$3,879,171.49	2.41%	0	\$0.00	NA	0	\$0
		Unavailable	669	\$157,067,482.50	97.59%	0	\$0.00	NA	0	\$0
Total			691	\$160,946,653.99	100%	0	\$0.00		0	\$0
31405LPL7		OHIO SAVINGS BANK	16	\$2,612,330.82	1.31%	0	\$0.00	NA	0	\$0
		Unavailable	907	\$196,770,544.67	98.69%	0	\$0.00	NA	0	\$0
Total			923	\$199,382,875.49	100%	0	\$0.00		0	\$0
31405LPM5		Unavailable	59	\$8,596,505.91	100%	0	\$0.00	NA	0	\$0
Total			59	\$8,596,505.91	100%	0	\$0.00		0	\$0
31405LR84		OHIO SAVINGS BANK	2	\$266,256.38	8.68%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,801,899.41	91.32%	0	\$0.00	NA	0	\$0
Total			19	\$3,068,155.79	100%	0	\$0.00		0	\$0
31405LR92		Unavailable	10	\$1,354,538.62	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,354,538.62	100%	0	\$0.00		0	\$0
31405LRL5		OHIO SAVINGS BANK	6	\$662,333.46	3.9%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$16,313,674.83	96.1%	0	\$0.00	NA	0	\$0
Total			112	\$16,976,008.29	100%	0	\$0.00		0	\$0
31405LRM3		Unavailable	70	\$9,146,054.99	100%	0	\$0.00	NA	0	\$0
Total			70	\$9,146,054.99	100%	0	\$0.00		0	\$0
31405LSG5		OHIO SAVINGS BANK	5	\$665,395.19	21.41%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,442,449.13	78.59%	0	\$0.00	NA	0	\$0
Total			17	\$3,107,844.32	100%	0	\$0.00		0	\$0

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31405LSH3	OHIO SAVINGS BANK	1	\$129,523.70	2.13%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,937,262.74	97.87%	0	\$0.00	NA	0	\$0
Total		34	\$6,066,786.44	100%	0	\$0.00		0	\$0
31405LSJ9	Unavailable	46	\$7,533,418.95	100%	0	\$0.00	NA	0	\$0
Total		46	\$7,533,418.95	100%	0	\$0.00		0	\$0
31405LSK6	Unavailable	18	\$1,931,582.90	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,931,582.90	100%	0	\$0.00		0	\$0
31405LSV2	Unavailable	25	\$5,730,092.90	100%	0	\$0.00	NA	0	\$0
Total		25	\$5,730,092.90	100%	0	\$0.00		0	\$0
31405LSW0	OHIO SAVINGS BANK	3	\$564,741.28	2.78%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$19,763,023.82	97.22%	0	\$0.00	NA	0	\$0
Total		96	\$20,327,765.10	100%	0	\$0.00		0	\$0
31405LSX8	OHIO SAVINGS BANK	2	\$458,787.88	0.75%	0	\$0.00	NA	0	\$0
	Unavailable	319	\$60,364,463.56	99.25%	0	\$0.00	NA	0	\$0
Total		321	\$60,823,251.44	100%	0	\$0.00		0	\$0
31405LSY6	OHIO SAVINGS BANK	1	\$29,974.17	0.15%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$20,423,022.08	99.85%	0	\$0.00	NA	0	\$0
Total		138	\$20,452,996.25	100%	0	\$0.00		0	\$0
31405LSZ3	Unavailable	10	\$1,538,525.06	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,538,525.06	100%	0	\$0.00		0	\$0
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

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		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	\$110,351.52	NA	0	\$0
Total			159	\$20,986,779.42	100%	1	\$110,351.52		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

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		Unavailable	14	\$1,721,980.04	31.87%	0	\$0.00	NA	0	\$0
Total			42	\$5,402,867.17	100%	0	\$0.00		0	\$0
31405LZE2		THE HUNTINGTON NATIONAL BANK	23	\$1,270,759.48	89.95%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$142,022.26	10.05%	0	\$0.00	NA	0	\$0
Total			25	\$1,412,781.74	100%	0	\$0.00		0	\$0
31405LZF9		THE HUNTINGTON NATIONAL BANK	24	\$3,423,201.81	96.89%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$110,000.00	3.11%	0	\$0.00	NA	0	\$0
Total			25	\$3,533,201.81	100%	0	\$0.00		0	\$0
31405LZG7		THE HUNTINGTON NATIONAL BANK	18	\$3,020,864.84	95.8%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$132,400.00	4.2%	0	\$0.00	NA	0	\$0
Total			19	\$3,153,264.84	100%	0	\$0.00		0	\$0
31405LZH5		THE HUNTINGTON NATIONAL BANK	12	\$1,803,400.00	78.32%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$499,058.01	21.68%	0	\$0.00	NA	0	\$0
Total			15	\$2,302,458.01	100%	0	\$0.00		0	\$0
31405LZJ1		THE HUNTINGTON NATIONAL BANK	7	\$1,315,199.37	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,315,199.37	100%	0	\$0.00		0	\$0
31405M2L0		M&T MORTGAGE CORPORATION	15	\$1,079,398.58	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,079,398.58	100%	0	\$0.00		0	\$0
31405M2M8		CHARTER ONE MORTGAGE CORP.	24	\$4,021,250.00	87.18%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$591,250.00	12.82%	0	\$0.00	NA	0	\$0
Total			27	\$4,612,500.00	100%	0	\$0.00		0	\$0
31405M2N6		CHARTER ONE MORTGAGE CORP.	124	\$19,778,158.04	98.88%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$224,838.98	1.12%	0	\$0.00	NA	0	\$0
Total			126	\$20,002,997.02	100%	0	\$0.00		0	\$0
31405M2P1		CHARTER ONE MORTGAGE CORP.	27	\$2,452,292.79	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,452,292.79	100%	0	\$0.00		0	\$0
31405M2T3		CHARTER ONE	7	\$1,230,000.00	100%	0	\$0.00	NA	0	\$0

		MORTGAGE CORP.							
Total			7	\$1,230,000.00	100%	0	\$0.00		0
31405M2U0		CHARTER ONE MORTGAGE CORP.	30	\$3,770,566.32	100%	0	\$0.00	NA	0
Total			30	\$3,770,566.32	100%	0	\$0.00		0
31405M3B1		CHARTER ONE MORTGAGE CORP.	22	\$3,901,369.07	96.23%	1	\$192,323.99	NA	0
		Unavailable	1	\$152,847.69	3.77%	0	\$0.00	NA	0
Total			23	\$4,054,216.76	100%	1	\$192,323.99		0
31405M3G0		HAWAII HOME LOANS, INC.	3	\$922,100.00	72.58%	0	\$0.00	NA	0
		Unavailable	2	\$348,400.00	27.42%	0	\$0.00	NA	0
Total			5	\$1,270,500.00	100%	0	\$0.00		0
31405M3J4		THIRD FEDERAL SAVINGS AND LOAN	89	\$12,006,797.79	100%	0	\$0.00	NA	0
Total			89	\$12,006,797.79	100%	0	\$0.00		0
31405M3K1		THIRD FEDERAL SAVINGS AND LOAN	73	\$10,031,737.13	100%	0	\$0.00	NA	0
Total			73	\$10,031,737.13	100%	0	\$0.00		0
31405M3L9		THIRD FEDERAL SAVINGS AND LOAN	15	\$1,702,357.52	100%	0	\$0.00	NA	0
Total			15	\$1,702,357.52	100%	0	\$0.00		0
31405M3M7		THIRD FEDERAL SAVINGS AND LOAN	22	\$2,176,484.39	100%	0	\$0.00	NA	0
Total			22	\$2,176,484.39	100%	0	\$0.00		0
31405M3N5		THIRD FEDERAL SAVINGS AND LOAN	115	\$15,000,299.69	100%	0	\$0.00	NA	0
Total			115	\$15,000,299.69	100%	0	\$0.00		0
31405M3P0		THIRD FEDERAL SAVINGS AND LOAN	244	\$35,000,907.76	100%	0	\$0.00	NA	0
Total			244	\$35,000,907.76	100%	0	\$0.00		0
31405M3Q8		THIRD FEDERAL SAVINGS AND LOAN	45	\$4,000,006.07	100%	0	\$0.00	NA	0
Total			45	\$4,000,006.07	100%	0	\$0.00		0
31405M3R6		THIRD FEDERAL SAVINGS AND LOAN	23	\$1,755,666.46	100%	0	\$0.00	NA	0

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Total			23	\$1,755,666.46	100%	0	\$0.00		0	\$0
31405M3S4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$444,148.24	45.7%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$527,800.00	54.3%	0	\$0.00	NA	0	\$0
Total			6	\$971,948.24	100%	0	\$0.00		0	\$0
31405M3T2		BANKUNITED, FEDERAL SAVINGS BANK	1	\$183,000.00	9.28%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,789,185.75	90.72%	0	\$0.00	NA	0	\$0
Total			12	\$1,972,185.75	100%	0	\$0.00		0	\$0
31405M3U9		BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,100,563.64	16.29%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,656,357.62	83.71%	0	\$0.00	NA	0	\$0
Total			41	\$6,756,921.26	100%	0	\$0.00		0	\$0
31405M3V7		BANKUNITED, FEDERAL SAVINGS BANK	1	\$259,776.14	25.39%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$763,395.83	74.61%	0	\$0.00	NA	0	\$0
Total			8	\$1,023,171.97	100%	0	\$0.00		0	\$0
31405M3Y1		Unavailable	8	\$1,096,011.38	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,096,011.38	100%	0	\$0.00		0	\$0
31405M3Z8		M&T MORTGAGE CORPORATION	11	\$809,850.73	79.4%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$210,141.04	20.6%	0	\$0.00	NA	0	\$0
Total			13	\$1,019,991.77	100%	0	\$0.00		0	\$0
31405M4A2		AMSOUTH BANK	7	\$1,297,121.53	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,297,121.53	100%	0	\$0.00		0	\$0
31405M4B0		AMSOUTH BANK	23	\$3,292,762.30	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,292,762.30	100%	0	\$0.00		0	\$0
31405M4C8		AMSOUTH BANK	20	\$3,495,890.30	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,495,890.30	100%	0	\$0.00		0	\$0
31405M4D6		AMSOUTH BANK	58	\$10,435,548.35	100%	0	\$0.00	NA	0	\$0
Total			58	\$10,435,548.35	100%	0	\$0.00		0	\$0

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31405M4E4		AMSOUTH BANK	32	\$2,190,878.43	100%	0	\$0.00	NA	0	\$0
Total			32	\$2,190,878.43	100%	0	\$0.00		0	\$0
31405M4F1		AMSOUTH BANK	67	\$10,611,997.21	100%	0	\$0.00	NA	0	\$0
Total			67	\$10,611,997.21	100%	0	\$0.00		0	\$0
31405M4G9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,839,069.23	60.29%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,528,877.38	39.71%	0	\$0.00	NA	0	\$0
Total			35	\$6,367,946.61	100%	0	\$0.00		0	\$0
31405M4H7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	59	\$10,011,162.68	66.25%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,098,908.01	33.75%	0	\$0.00	NA	0	\$0
Total			92	\$15,110,070.69	100%	0	\$0.00		0	\$0
31405M6M4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$416,364.04	100%	0	\$0.00	NA	0	\$0
Total			7	\$416,364.04	100%	0	\$0.00		0	\$0
31405M6N2		Unavailable	14	\$3,462,260.52	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,462,260.52	100%	0	\$0.00		0	\$0
31405M6P7		Unavailable	13	\$3,253,171.59	100%	0	\$0.00	NA	0	\$0
Total			13	\$3,253,171.59	100%	0	\$0.00		0	\$0
31405M6Q5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$5,458,085.00	100%	0	\$0.00	NA	0	\$0
Total			30	\$5,458,085.00	100%	0	\$0.00		0	\$0
31405M6R3		Unavailable	9	\$2,107,742.49	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,107,742.49	100%	0	\$0.00		0	\$0
31405M6S1		Unavailable	13	\$2,750,689.35	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,750,689.35	100%	0	\$0.00		0	\$0
31405M6T9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	51	\$10,198,566.00	96%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$425,400.00	4%	0	\$0.00	NA	0	\$0
Total			53	\$10,623,966.00	100%	0	\$0.00		0	\$0

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31405M6U6		Unavailable	6	\$1,376,200.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,376,200.00	100%	0	\$0.00		0	\$0
31405M6V4		Unavailable	15	\$3,543,450.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,543,450.00	100%	0	\$0.00		0	\$0
31405M6W2		Unavailable	16	\$2,811,206.96	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,811,206.96	100%	0	\$0.00		0	\$0
31405M6X0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,223,790.92	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,223,790.92	100%	0	\$0.00		0	\$0
31405M7H4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,085,699.94	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,085,699.94	100%	0	\$0.00		0	\$0
31405M7J0		Unavailable	13	\$3,117,202.90	100%	0	\$0.00	NA	0	\$0
Total			13	\$3,117,202.90	100%	0	\$0.00		0	\$0
31405M7K7		Unavailable	14	\$3,076,858.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,076,858.00	100%	0	\$0.00		0	\$0
31405M7L5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$4,061,989.18	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,061,989.18	100%	0	\$0.00		0	\$0
31405MA98		GMAC MORTGAGE CORPORATION	49	\$6,425,245.56	84.52%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,176,889.59	15.48%	0	\$0.00	NA	0	\$0
Total			58	\$7,602,135.15	100%	0	\$0.00		0	\$0
31405MAX5		BANKFINANCIAL FSB	7	\$1,148,288.00	80.74%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$273,889.34	19.26%	0	\$0.00	NA	0	\$0
Total			9	\$1,422,177.34	100%	0	\$0.00		0	\$0
31405MAY3		BANKFINANCIAL FSB	22	\$3,282,689.16	37.26%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,526,905.04	62.74%	0	\$0.00	NA	0	\$0
Total			48	\$8,809,594.20	100%	0	\$0.00		0	\$0
31405MB22		GMAC MORTGAGE CORPORATION	106	\$17,290,440.44	67.53%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$8,313,543.00	32.47%	0	\$0.00	NA	0	\$0

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Total			166	\$25,603,983.44	100%	0	\$0.00		0	\$0
31405MB30		GMAC MORTGAGE CORPORATION	10	\$1,518,052.09	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,518,052.09	100%	0	\$0.00		0	\$0
31405MB48		GMAC MORTGAGE CORPORATION	25	\$3,919,815.00	97.21%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$112,640.00	2.79%	0	\$0.00	NA	0	\$0
Total			26	\$4,032,455.00	100%	0	\$0.00		0	\$0
31405MB71		GMAC MORTGAGE CORPORATION	88	\$12,663,116.08	96.68%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$434,644.20	3.32%	0	\$0.00	NA	0	\$0
Total			91	\$13,097,760.28	100%	0	\$0.00		0	\$0
31405MB89		GMAC MORTGAGE CORPORATION	78	\$12,657,841.10	93.97%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$811,710.04	6.03%	0	\$0.00	NA	0	\$0
Total			84	\$13,469,551.14	100%	0	\$0.00		0	\$0
31405MB97		GMAC MORTGAGE CORPORATION	14	\$2,506,590.00	35.23%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,607,333.26	64.77%	0	\$0.00	NA	0	\$0
Total			34	\$7,113,923.26	100%	0	\$0.00		0	\$0
31405MBA4		GMAC MORTGAGE CORPORATION	58	\$7,130,974.79	69.29%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,159,823.49	30.71%	0	\$0.00	NA	0	\$0
Total			83	\$10,290,798.28	100%	0	\$0.00		0	\$0
31405MBB2		GMAC MORTGAGE CORPORATION	10	\$2,024,578.55	20.07%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$8,061,522.99	79.93%	0	\$0.00	NA	0	\$0
Total			45	\$10,086,101.54	100%	0	\$0.00		0	\$0
31405MBC0		GMAC MORTGAGE CORPORATION	130	\$19,051,194.75	86.64%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,937,297.64	13.36%	0	\$0.00	NA	0	\$0
Total			152	\$21,988,492.39	100%	0	\$0.00		0	\$0
31405MBD8		GMAC MORTGAGE CORPORATION	11	\$1,782,192.54	9.79%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$16,416,033.05	90.21%	0	\$0.00	NA	0	\$0
Total			94	\$18,198,225.59	100%	0	\$0.00		0	\$0

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31405MBE6	GMAC MORTGAGE CORPORATION	5	\$532,200.00	11.3%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,175,875.33	88.7%	0	\$0.00	NA	0	\$0
Total		27	\$4,708,075.33	100%	0	\$0.00		0	\$0
31405MBF3	GMAC MORTGAGE CORPORATION	33	\$2,265,842.21	35.85%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$4,055,128.66	64.15%	0	\$0.00	NA	0	\$0
Total		93	\$6,320,970.87	100%	0	\$0.00		0	\$0
31405MBG1	GMAC MORTGAGE CORPORATION	2	\$237,881.45	3.61%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$6,356,559.60	96.39%	0	\$0.00	NA	0	\$0
Total		40	\$6,594,441.05	100%	0	\$0.00		0	\$0
31405MBH9	GMAC MORTGAGE CORPORATION	11	\$1,094,048.80	5.94%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$17,332,287.30	94.06%	0	\$0.00	NA	0	\$0
Total		128	\$18,426,336.10	100%	0	\$0.00		0	\$0
31405MBJ5	GMAC MORTGAGE CORPORATION	18	\$1,782,785.64	21.49%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$6,512,598.70	78.51%	0	\$0.00	NA	0	\$0
Total		85	\$8,295,384.34	100%	0	\$0.00		0	\$0
31405MBK2	GMAC MORTGAGE CORPORATION	12	\$2,182,945.37	9.37%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$21,125,381.27	90.63%	0	\$0.00	NA	0	\$0
Total		116	\$23,308,326.64	100%	0	\$0.00		0	\$0
31405MBL0	GMAC MORTGAGE CORPORATION	8	\$1,178,970.79	18.99%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,028,845.81	81.01%	0	\$0.00	NA	0	\$0
Total		40	\$6,207,816.60	100%	0	\$0.00		0	\$0
31405MBM8	GMAC MORTGAGE 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	4	\$500,704.28	3.8%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	61	\$12,691,227.74	96.2%	0	\$0.00	NA	0
Total			65	\$13,191,932.02	100%	0	\$0.00		0
31405MBQ9		GMAC MORTGAGE CORPORATION	7	\$816,023.82	4.33%	0	\$0.00	NA	0
		Unavailable	125	\$18,032,685.07	95.67%	0	\$0.00	NA	0
Total			132	\$18,848,708.89	100%	0	\$0.00		0
31405MBR7		GMAC MORTGAGE CORPORATION	8	\$878,520.00	13.14%	0	\$0.00	NA	0
		Unavailable	27	\$5,807,830.00	86.86%	0	\$0.00	NA	0
Total			35	\$6,686,350.00	100%	0	\$0.00		0
31405MBS5		GMAC MORTGAGE CORPORATION	16	\$2,054,647.61	12.21%	0	\$0.00	NA	0
		Unavailable	111	\$14,771,801.36	87.79%	0	\$0.00	NA	0
Total			127	\$16,826,448.97	100%	0	\$0.00		0
31405MBT3		GMAC MORTGAGE CORPORATION	7	\$1,370,736.36	4.09%	0	\$0.00	NA	0
		Unavailable	137	\$32,145,772.72	95.91%	0	\$0.00	NA	0
Total			144	\$33,516,509.08	100%	0	\$0.00		0
31405MBU0		GMAC MORTGAGE CORPORATION	7	\$1,247,050.49	4.93%	0	\$0.00	NA	0
		Unavailable	107	\$24,061,309.08	95.07%	0	\$0.00	NA	0
Total			114	\$25,308,359.57	100%	0	\$0.00		0
31405MBV8		Unavailable	33	\$7,028,498.26	100%	0	\$0.00	NA	0
Total			33	\$7,028,498.26	100%	0	\$0.00		0
31405MBW6		GMAC MORTGAGE CORPORATION	91	\$16,884,513.99	61.75%	0	\$0.00	NA	0
		Unavailable	55	\$10,460,904.45	38.25%	0	\$0.00	NA	0
Total			146	\$27,345,418.44	100%	0	\$0.00		0
31405MBX4		GMAC MORTGAGE CORPORATION	99	\$18,576,238.95	74.86%	0	\$0.00	NA	0
		Unavailable	34	\$6,239,819.56	25.14%	0	\$0.00	NA	0
Total			133	\$24,816,058.51	100%	0	\$0.00		0
31405MBY2		GMAC MORTGAGE CORPORATION	28	\$3,675,828.35	57.05%	0	\$0.00	NA	0
		Unavailable	24	\$2,767,468.21	42.95%	0	\$0.00	NA	0
Total			52	\$6,443,296.56	100%	0	\$0.00		0

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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
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

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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
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	4	\$262,574.49	100%	0	\$0.00	NA	0	\$0

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		MEXICO							
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
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
Total			26	\$2,526,241.32	100%	0	\$0.00	0	\$0
31405MJS7		Unavailable	11	\$1,401,809.42	100%	0	\$0.00	NA	\$0
Total			11	\$1,401,809.42	100%	0	\$0.00	0	\$0
31405MKP1		Unavailable	1	\$96,900.26	100%	0	\$0.00	NA	\$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
		Unavailable	325	\$74,957,295.53	60.15%	1	\$141,988.29	NA	\$0
Total			576	\$124,623,430.84	100%	1	\$141,988.29	0	\$0
31405ML39		BANK OF AMERICA NA	70	\$9,433,223.73	92.43%	0	\$0.00	NA	\$0
		Unavailable	5	\$773,000.00	7.57%	0	\$0.00	NA	\$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
		Unavailable	124	\$8,101,577.88	21.49%	0	\$0.00	NA	\$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
		Unavailable	122	\$12,004,752.63	26.37%	0	\$0.00	NA	\$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
		Unavailable	194	\$25,359,938.80	30.36%	0	\$0.00	NA	\$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
		Unavailable	17	\$4,416,500.00	86.32%	0	\$0.00	NA	\$0
Total			21	\$5,116,286.00	100%	0	\$0.00	0	\$0

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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

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31405MLW5	BANK OF AMERICA NA	3	\$617,567.02	17.03%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,009,551.69	82.97%	0	\$0.00	NA	0	\$0
Total		14	\$3,627,118.71	100%	0	\$0.00		0	\$0
31405MLX3	BANK OF AMERICA NA	62	\$13,715,299.19	64.58%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$7,521,432.41	35.42%	0	\$0.00	NA	0	\$0
Total		98	\$21,236,731.60	100%	0	\$0.00		0	\$0
31405MLY1	BANK OF AMERICA NA	20	\$4,326,416.00	48.72%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,554,128.00	51.28%	0	\$0.00	NA	0	\$0
Total		40	\$8,880,544.00	100%	0	\$0.00		0	\$0
31405MLZ8	BANK OF AMERICA NA	127	\$29,106,041.98	35.43%	0	\$0.00	NA	0	\$0
	Unavailable	193	\$53,043,112.13	64.57%	0	\$0.00	NA	0	\$0
Total		320	\$82,149,154.11	100%	0	\$0.00		0	\$0
31405MM20	BANK OF AMERICA NA	37	\$4,860,535.67	70.59%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,025,347.00	29.41%	0	\$0.00	NA	0	\$0
Total		53	\$6,885,882.67	100%	0	\$0.00		0	\$0
31405MM38	Unavailable	4	\$1,348,460.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,348,460.00	100%	0	\$0.00		0	\$0
31405MM46	BANK OF AMERICA NA	25	\$5,757,587.45	88.29%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$763,550.00	11.71%	0	\$0.00	NA	0	\$0
Total		28	\$6,521,137.45	100%	0	\$0.00		0	\$0
31405MM53	BANK OF AMERICA NA	5	\$1,125,593.61	68.35%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$521,200.00	31.65%	0	\$0.00	NA	0	\$0
Total		8	\$1,646,793.61	100%	0	\$0.00		0	\$0
31405MM61	BANK OF AMERICA NA	7	\$1,562,515.91	23.02%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,225,877.66	76.98%	0	\$0.00	NA	0	\$0
Total		26	\$6,788,393.57	100%	0	\$0.00		0	\$0
31405MM79	BANK OF AMERICA NA	91	\$17,737,558.31	59.11%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$12,271,383.36	40.89%	0	\$0.00	NA	0	\$0

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Total			148	\$30,008,941.67	100%	0	\$0.00		0	\$0
31405MM87	BANK OF AMERICA NA		31	\$2,100,771.22	79%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$558,381.25	21%	0	\$0.00	NA	0	\$0
Total			39	\$2,659,152.47	100%	0	\$0.00		0	\$0
31405MM95	BANK OF AMERICA NA		25	\$2,409,809.02	92.45%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$196,800.00	7.55%	0	\$0.00	NA	0	\$0
Total			27	\$2,606,609.02	100%	0	\$0.00		0	\$0
31405MMA2	BANK OF AMERICA NA		231	\$52,485,854.58	48.37%	0	\$0.00	NA	0	\$0
	Unavailable		232	\$56,026,563.68	51.63%	0	\$0.00	NA	0	\$0
Total			463	\$108,512,418.26	100%	0	\$0.00		0	\$0
31405MMB0	BANK OF AMERICA NA		203	\$45,033,050.68	59.67%	0	\$0.00	NA	0	\$0
	Unavailable		133	\$30,432,523.48	40.33%	0	\$0.00	NA	0	\$0
Total			336	\$75,465,574.16	100%	0	\$0.00		0	\$0
31405MMC8	BANK OF AMERICA NA		242	\$46,684,702.62	66.49%	0	\$0.00	NA	0	\$0
	Unavailable		115	\$23,523,782.22	33.51%	0	\$0.00	NA	0	\$0
Total			357	\$70,208,484.84	100%	0	\$0.00		0	\$0
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

31405MMJ3	BANK OF AMERICA NA	9	\$1,880,800.67	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,880,800.67	100%	0	\$0.00		0	\$0
31405MMK0	BANK OF AMERICA NA	34	\$7,079,606.95	64.91%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,827,322.14	35.09%	0	\$0.00	NA	0	\$0
Total		49	\$10,906,929.09	100%	0	\$0.00		0	\$0
31405MMZ7	BANK OF AMERICA NA	16	\$1,642,448.52	65.08%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$881,200.00	34.92%	0	\$0.00	NA	0	\$0
Total		25	\$2,523,648.52	100%	0	\$0.00		0	\$0
31405MN78	BANK OF AMERICA NA	39	\$6,873,804.01	68.06%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,225,420.00	31.94%	0	\$0.00	NA	0	\$0
Total		54	\$10,099,224.01	100%	0	\$0.00		0	\$0
31405MN86	BANK OF AMERICA NA	27	\$4,121,829.86	83.7%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$802,915.00	16.3%	0	\$0.00	NA	0	\$0
Total		31	\$4,924,744.86	100%	0	\$0.00		0	\$0
31405MN94	BANK OF AMERICA NA	39	\$4,731,337.71	97.93%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$100,000.00	2.07%	0	\$0.00	NA	0	\$0
Total		40	\$4,831,337.71	100%	0	\$0.00		0	\$0
31405MNA1	BANK OF AMERICA NA	57	\$7,362,476.70	72.36%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,812,488.95	27.64%	0	\$0.00	NA	0	\$0
Total		79	\$10,174,965.65	100%	0	\$0.00		0	\$0
31405MNC7	BANK OF AMERICA NA	33	\$7,038,203.46	90.78%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$714,700.00	9.22%	0	\$0.00	NA	0	\$0
Total		36	\$7,752,903.46	100%	0	\$0.00		0	\$0
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	45	\$10,981,925.40	56.91%	0	\$0.00	NA	0	\$0

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

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		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%	1	\$98,291.54	NA	0	\$0
Total			298	\$65,272,368.57	100%	1	\$98,291.54		0	\$0
31405MNV3		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

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Total			23	\$5,115,915.85	100%	0	\$0.00		0	\$0
31405MP43	SUNTRUST MORTGAGE INC.		1	\$200,000.00	3.82%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$5,039,526.26	96.18%	0	\$0.00	NA	0	\$0
Total			22	\$5,239,526.26	100%	0	\$0.00		0	\$0
31405MPA9	BANK OF AMERICA NA		382	\$64,856,193.47	64.49%	0	\$0.00	NA	0	\$0
	Unavailable		178	\$35,705,633.87	35.51%	0	\$0.00	NA	0	\$0
Total			560	\$100,561,827.34	100%	0	\$0.00		0	\$0
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%	1	\$198,966.87	NA	0	\$0
	Unavailable		105	\$21,572,992.00	42.75%	0	\$0.00	NA	0	\$0
Total			273	\$50,457,411.79	100%	1	\$198,966.87		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

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31405MPK7	BANK OF AMERICA NA	73	\$12,361,404.26	68.37%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,717,516.00	31.63%	0	\$0.00	NA	0	\$0
Total		100	\$18,078,920.26	100%	0	\$0.00		0	\$0
31405MPP6	SUNTRUST MORTGAGE INC.	16	\$3,004,763.84	74.51%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,027,762.62	25.49%	0	\$0.00	NA	0	\$0
Total		21	\$4,032,526.46	100%	0	\$0.00		0	\$0
31405MPQ4	SUNTRUST MORTGAGE INC.	27	\$2,661,281.84	37.54%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$4,428,802.49	62.46%	0	\$0.00	NA	0	\$0
Total		72	\$7,090,084.33	100%	0	\$0.00		0	\$0
31405MPR2	SUNTRUST MORTGAGE INC.	26	\$3,070,072.88	47.23%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,429,527.78	52.77%	0	\$0.00	NA	0	\$0
Total		55	\$6,499,600.66	100%	0	\$0.00		0	\$0
31405MPS0	SUNTRUST MORTGAGE INC.	14	\$1,923,649.49	26.78%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,260,541.25	73.22%	0	\$0.00	NA	0	\$0
Total		53	\$7,184,190.74	100%	0	\$0.00		0	\$0
31405MPT8	SUNTRUST MORTGAGE INC.	21	\$4,385,036.93	67.81%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,081,634.58	32.19%	0	\$0.00	NA	0	\$0
Total		32	\$6,466,671.51	100%	0	\$0.00		0	\$0
31405MPU5	SUNTRUST MORTGAGE INC.	3	\$355,931.15	33.19%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$716,385.10	66.81%	0	\$0.00	NA	0	\$0
Total		9	\$1,072,316.25	100%	0	\$0.00		0	\$0
31405MPV3	SUNTRUST MORTGAGE INC.	27	\$2,227,208.34	81.46%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$506,815.06	18.54%	0	\$0.00	NA	0	\$0
Total		30	\$2,734,023.40	100%	0	\$0.00		0	\$0
31405MPW1	SUNTRUST MORTGAGE INC.	10	\$1,884,932.37	30.33%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,330,006.31	69.67%	0	\$0.00	NA	0	\$0
Total		30	\$6,214,938.68	100%	0	\$0.00		0	\$0
31405MPX9	SUNTRUST	19	\$3,911,796.07	27.24%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.								
		Unavailable	49	\$10,447,228.08	72.76%	0	\$0.00	NA	0	\$0
Total			68	\$14,359,024.15	100%	0	\$0.00		0	\$0
31405MPY7		SUNTRUST MORTGAGE INC.	23	\$4,682,386.82	40.9%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,765,999.36	59.1%	0	\$0.00	NA	0	\$0
Total			53	\$11,448,386.18	100%	0	\$0.00		0	\$0
31405MPZ4		SUNTRUST MORTGAGE INC.	11	\$2,578,750.00	17.71%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$11,983,356.11	82.29%	0	\$0.00	NA	0	\$0
Total			67	\$14,562,106.11	100%	0	\$0.00		0	\$0
31405MQ91		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$12,342,736.86	50.94%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$11,887,250.89	49.06%	0	\$0.00	NA	0	\$0
Total			181	\$24,229,987.75	100%	0	\$0.00		0	\$0
31405MR41		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$195,110.01	13.3%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,271,688.03	86.7%	0	\$0.00	NA	0	\$0
Total			11	\$1,466,798.04	100%	0	\$0.00		0	\$0
31405MRA7		CHASE MANHATTAN MORTGAGE CORPORATION	114	\$14,254,530.53	56.21%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$11,104,829.45	43.79%	0	\$0.00	NA	0	\$0
Total			197	\$25,359,359.98	100%	0	\$0.00		0	\$0
31405MRB5		CHASE MANHATTAN MORTGAGE CORPORATION	212	\$21,828,958.08	52.3%	0	\$0.00	NA	0	\$0
		Unavailable	159	\$19,906,290.33	47.7%	0	\$0.00	NA	0	\$0
Total			371	\$41,735,248.41	100%	0	\$0.00		0	\$0
31405MRC3		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$6,807,335.72	38.92%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$10,682,329.53	61.08%	0	\$0.00	NA	0	\$0
Total			172	\$17,489,665.25	100%	0	\$0.00		0	\$0
31405MRD1		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,742,985.85	29.43%	0	\$0.00	NA	0	\$0

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		Unavailable	40	\$4,180,261.61	70.57%	0	\$0.00	NA	0	\$0
Total			59	\$5,923,247.46	100%	0	\$0.00		0	\$0
31405MRE9		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$443,705.33	17.52%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,089,206.54	82.48%	0	\$0.00	NA	0	\$0
Total			26	\$2,532,911.87	100%	0	\$0.00		0	\$0
31405MRF6		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$766,610.96	40.31%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,135,276.78	59.69%	0	\$0.00	NA	0	\$0
Total			27	\$1,901,887.74	100%	0	\$0.00		0	\$0
31405MRG4		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$648,147.15	40.99%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$933,169.80	59.01%	0	\$0.00	NA	0	\$0
Total			24	\$1,581,316.95	100%	0	\$0.00		0	\$0
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

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31405MS57	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,449,692.88	51.45%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,311,624.22	48.55%	0	\$0.00	NA	0	\$0
Total		28	\$4,761,317.10	100%	0	\$0.00		0	\$0
31405MS65	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,707,286.04	91.86%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$239,780.38	8.14%	0	\$0.00	NA	0	\$0
Total		23	\$2,947,066.42	100%	0	\$0.00		0	\$0
31405MS73	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,414,162.54	94.32%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$85,200.00	5.68%	0	\$0.00	NA	0	\$0
Total		9	\$1,499,362.54	100%	0	\$0.00		0	\$0
31405MS81	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
31405MSK4	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,893,260.95	94.89%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$101,903.21	5.11%	0	\$0.00	NA	0	\$0
Total		11	\$1,995,164.16	100%	0	\$0.00		0	\$0
31405MSL2	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,224,208.12	58.31%	0	\$0.00	NA	0	\$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
31405MSR9	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,035,434.18	38.24%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,287,698.32	61.76%	0	\$0.00	NA	0	\$0
Total		30	\$5,323,132.50	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

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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		GMAC MORTGAGE CORPORATION	17	\$1,964,627.24	11.01%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$15,877,070.22	88.99%	0	\$0.00	NA	0	\$0
Total			110	\$17,841,697.46	100%	0	\$0.00		0	\$0
31405MU88		GMAC MORTGAGE CORPORATION	15	\$1,500,889.30	9.52%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$14,262,170.50	90.48%	0	\$0.00	NA	0	\$0
Total			107	\$15,763,059.80	100%	0	\$0.00		0	\$0
31405MU96		GMAC MORTGAGE CORPORATION	89	\$12,756,015.72	59.12%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$8,819,610.37	40.88%	0	\$0.00	NA	0	\$0

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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
	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

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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
31405MV38		HOMEAMERICAN MORTGAGE CORPORATION	7	\$1,401,650.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,401,650.00	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		GMAC MORTGAGE CORPORATION	1	\$103,414.31	5.58%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,748,892.48	94.42%	0	\$0.00	NA	0	\$0
Total			13	\$1,852,306.79	100%	0	\$0.00		0	\$0
31405MVD6		Unavailable	4	\$879,116.17	100%	0	\$0.00	NA	0	\$0
Total			4	\$879,116.17	100%	0	\$0.00		0	\$0
31405MVE4			48	\$9,442,130.82	83.32%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE CORPORATION							
		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
31405MWE3		M&T MORTGAGE CORPORATION	7	\$1,243,781.73	100%	0	\$0.00	NA	0
Total			7	\$1,243,781.73	100%	0	\$0.00		0
31405MWF0		Unavailable	50	\$8,990,979.31	100%	0	\$0.00	NA	0
Total			50	\$8,990,979.31	100%	0	\$0.00		0

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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
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

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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
31405MWV5		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
31405MXK8		MID AMERICA FEDERAL SAVINGS BANK	6	\$1,170,100.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,170,100.00	100%	0	\$0.00		0	\$0
31405MXL6		MID AMERICA FEDERAL SAVINGS BANK	14	\$1,014,102.11	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,014,102.11	100%	0	\$0.00		0	\$0
31405MXM4		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
31405MXY8		GUARANTY BANK F.S.B.	12	\$1,627,512.59	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,627,512.59	100%	0	\$0.00		0	\$0

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31405MXZ5		Unavailable	8	\$1,102,481.01	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,102,481.01	100%	0	\$0.00		0	\$0
31405MY27		WACHOVIA MORTGAGE CORPORATION	132	\$30,152,959.61	69.65%	0	\$0.00	NA	0	\$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

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31405MYU5	Unavailable	14	\$2,578,383.30	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,578,383.30	100%	0	\$0.00		0	\$0
31405MYV3	Unavailable	15	\$2,939,411.51	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,939,411.51	100%	0	\$0.00		0	\$0
31405MYW1	Unavailable	18	\$2,961,068.51	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,961,068.51	100%	0	\$0.00		0	\$0
31405MYX9	Unavailable	17	\$3,022,759.20	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,022,759.20	100%	0	\$0.00		0	\$0
31405NAD7	Unavailable	25	\$2,906,509.54	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,906,509.54	100%	0	\$0.00		0	\$0
31405NAE5	Unavailable	10	\$1,227,941.52	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,227,941.52	100%	0	\$0.00		0	\$0
31405NAG0	Unavailable	54	\$9,052,359.93	100%	0	\$0.00	NA	0	\$0
Total		54	\$9,052,359.93	100%	0	\$0.00		0	\$0
31405NAH8	Unavailable	33	\$4,896,465.21	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,896,465.21	100%	0	\$0.00		0	\$0
31405NB20	UNIVERSAL MORTGAGE CORPORATION	3	\$589,100.00	34.1%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,138,618.90	65.9%	0	\$0.00	NA	0	\$0
Total		13	\$1,727,718.90	100%	0	\$0.00		0	\$0
31405NB38	UNIVERSAL MORTGAGE CORPORATION	2	\$310,700.00	30.47%	0	\$0.00	NA	0	\$0
	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

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		Unavailable	9	\$1,266,300.00	88.67%	0	\$0.00	NA	0	\$0
Total			11	\$1,428,100.00	100%	0	\$0.00		0	\$0
31405NBZ7		UNIVERSAL MORTGAGE CORPORATION	6	\$788,400.00	25.83%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,264,450.00	74.17%	0	\$0.00	NA	0	\$0
Total			20	\$3,052,850.00	100%	0	\$0.00		0	\$0
31405NCQ6		HOMEAMERICAN MORTGAGE CORPORATION	9	\$1,997,923.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,997,923.00	100%	0	\$0.00		0	\$0
31405NDK8		BANK OF AMERICA NA	11	\$1,743,165.92	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,743,165.92	100%	0	\$0.00		0	\$0
31405NEB7		AMSOUTH BANK	19	\$2,687,029.81	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,687,029.81	100%	0	\$0.00		0	\$0
31405NEC5		FREEDOM MORTGAGE CORP.	8	\$1,001,000.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,001,000.00	100%	0	\$0.00		0	\$0
31405NED3		FREEDOM MORTGAGE CORP.	9	\$1,044,940.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,044,940.00	100%	0	\$0.00		0	\$0
31405NEF8		FREEDOM MORTGAGE CORP.	9	\$1,001,450.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,001,450.00	100%	0	\$0.00		0	\$0
31405NEL5		Unavailable	3	\$530,574.02	100%	0	\$0.00	NA	0	\$0
Total			3	\$530,574.02	100%	0	\$0.00		0	\$0
31405NEM3		BANKUNITED, FEDERAL SAVINGS BANK	2	\$255,256.73	11.17%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,029,710.44	88.83%	0	\$0.00	NA	0	\$0
Total			18	\$2,284,967.17	100%	0	\$0.00		0	\$0
31405NF91		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$694,695.67	100%	0	\$0.00	NA	0	\$0
Total			4	\$694,695.67	100%	0	\$0.00		0	\$0

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

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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%	1	\$84,709.80	NA	0	\$0
Total			75	\$7,469,022.25	100%	1	\$84,709.80		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
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
31405NKQ7		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

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		Unavailable	84	\$4,457,899.58	66.07%	0	\$0.00	NA	0	\$0
Total			129	\$6,747,450.58	100%	0	\$0.00		0	\$0
31405NKY0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,609,645.00	28.86%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,968,728.86	71.14%	0	\$0.00	NA	0	\$0
Total			30	\$5,578,373.86	100%	0	\$0.00		0	\$0
31405NKZ7		COUNTRYWIDE HOME LOANS, INC.	2	\$252,925.00	4.24%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,715,830.00	95.76%	0	\$0.00	NA	0	\$0
Total			35	\$5,968,755.00	100%	0	\$0.00		0	\$0
31405NL86		COUNTRYWIDE HOME LOANS, INC.	108	\$16,171,244.10	91.09%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,582,057.31	8.91%	0	\$0.00	NA	0	\$0
Total			120	\$17,753,301.41	100%	0	\$0.00		0	\$0
31405NLA1		COUNTRYWIDE HOME LOANS, INC.	7	\$955,100.00	18.21%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,290,268.00	81.79%	0	\$0.00	NA	0	\$0
Total			30	\$5,245,368.00	100%	0	\$0.00		0	\$0
31405NLB9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,576,500.00	25.26%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,664,237.01	74.74%	0	\$0.00	NA	0	\$0
Total			36	\$6,240,737.01	100%	0	\$0.00		0	\$0
31405NLC7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,842,700.00	6.11%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$28,316,731.00	93.89%	0	\$0.00	NA	0	\$0
Total			119	\$30,159,431.00	100%	0	\$0.00		0	\$0
31405NLD5		COUNTRYWIDE HOME LOANS, INC.	31	\$4,149,058.00	24.31%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$12,918,285.25	75.69%	0	\$0.00	NA	0	\$0
Total			131	\$17,067,343.25	100%	0	\$0.00		0	\$0
31405NLE3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,417,234.00	23.13%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,709,010.32	76.87%	0	\$0.00	NA	0	\$0
Total			34	\$6,126,244.32	100%	0	\$0.00		0	\$0
31405NLF0		COUNTRYWIDE HOME LOANS, INC.	4	\$918,300.00	12.76%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$6,279,099.00	87.24%	0	\$0.00	NA	0	\$0

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Total			28	\$7,197,399.00	100%	0	\$0.00		0	\$0
31405NLG8		COUNTRYWIDE HOME LOANS, INC.	29	\$2,859,472.00	38.9%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$4,490,812.04	61.1%	0	\$0.00	NA	0	\$0
Total			75	\$7,350,284.04	100%	0	\$0.00		0	\$0
31405NLH6		COUNTRYWIDE HOME LOANS, INC.	31	\$6,980,120.00	26.48%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$19,377,307.99	73.52%	0	\$0.00	NA	0	\$0
Total			112	\$26,357,427.99	100%	0	\$0.00		0	\$0
31405NLJ2		COUNTRYWIDE HOME LOANS, INC.	24	\$5,198,583.00	19.85%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$20,994,170.59	80.15%	0	\$0.00	NA	0	\$0
Total			117	\$26,192,753.59	100%	0	\$0.00		0	\$0
31405NLK9		COUNTRYWIDE HOME LOANS, INC.	51	\$6,754,981.42	21.91%	0	\$0.00	NA	0	\$0
		Unavailable	183	\$24,071,833.09	78.09%	0	\$0.00	NA	0	\$0
Total			234	\$30,826,814.51	100%	0	\$0.00		0	\$0
31405NLL7		COUNTRYWIDE HOME LOANS, INC.	81	\$5,402,750.00	40.19%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$8,039,304.58	59.81%	1	\$81,571.12	NA	0	\$0
Total			205	\$13,442,054.58	100%	1	\$81,571.12		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

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31405NLR4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,787,517.00	24.32%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,563,348.38	75.68%	0	\$0.00	NA	0	\$0
Total		57	\$7,350,865.38	100%	0	\$0.00		0	\$0
31405NLU7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,620,530.00	21.26%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$6,000,724.15	78.74%	0	\$0.00	NA	0	\$0
Total		40	\$7,621,254.15	100%	0	\$0.00		0	\$0
31405NLV5	COUNTRYWIDE HOME LOANS, INC.	18	\$4,112,450.00	13.07%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$27,350,830.79	86.93%	0	\$0.00	NA	0	\$0
Total		135	\$31,463,280.79	100%	0	\$0.00		0	\$0
31405P4F4	AMERICAN HOME MORTGAGE CORPORATION	414	\$80,791,283.72	100%	0	\$0.00	NA	0	\$0
Total		414	\$80,791,283.72	100%	0	\$0.00		0	\$0
31405PN55	THIRD FEDERAL SAVINGS AND LOAN	114	\$7,500,212.66	100%	0	\$0.00	NA	0	\$0
Total		114	\$7,500,212.66	100%	0	\$0.00		0	\$0
31405PN63	THIRD FEDERAL SAVINGS AND LOAN	205	\$21,865,408.74	100%	0	\$0.00	NA	0	\$0
Total		205	\$21,865,408.74	100%	0	\$0.00		0	\$0
31405PN71	THIRD FEDERAL SAVINGS AND LOAN	51	\$5,000,445.44	100%	0	\$0.00	NA	0	\$0
Total		51	\$5,000,445.44	100%	0	\$0.00		0	\$0
31405PN89	OHIO SAVINGS BANK	3	\$589,831.48	3.45%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$16,519,051.91	96.55%	0	\$0.00	NA	0	\$0
Total		91	\$17,108,883.39	100%	0	\$0.00		0	\$0
31405PN97	OHIO SAVINGS BANK	9	\$1,243,637.35	1.05%	0	\$0.00	NA	0	\$0
	Unavailable	642	\$116,699,531.15	98.95%	0	\$0.00	NA	0	\$0
Total		651	\$117,943,168.50	100%	0	\$0.00		0	\$0
31405PNY2	CASTLE MORTGAGE CORPORATION	6	\$875,249.93	100%	0	\$0.00	NA	0	\$0
Total		6	\$875,249.93	100%	0	\$0.00		0	\$0
31405PP20	CHARTER ONE	12	\$2,463,887.00	92.63%	0	\$0.00	NA	0	\$0

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		MORTGAGE CORP.							
		Unavailable	1	\$196,000.00	7.37%	0	\$0.00	NA	0
Total			13	\$2,659,887.00	100%	0	\$0.00		0
31405PP38		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	120	\$23,820,314.92	100%	0	\$0.00	NA	0
Total			120	\$23,820,314.92	100%	0	\$0.00		0
31405PP46		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$1,556,133.74	100%	0	\$0.00	NA	0
Total			8	\$1,556,133.74	100%	0	\$0.00		0
31405PP53		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	13	\$2,450,338.13	100%	0	\$0.00	NA	0
Total			13	\$2,450,338.13	100%	0	\$0.00		0
31405PP61		CHARTER ONE MORTGAGE CORP.	56	\$9,876,232.81	86.6%	0	\$0.00	NA	0
		Unavailable	8	\$1,528,570.72	13.4%	0	\$0.00	NA	0
Total			64	\$11,404,803.53	100%	0	\$0.00		0
31405PPA2		OHIO SAVINGS BANK	12	\$2,052,489.04	1.76%	0	\$0.00	NA	0
		Unavailable	607	\$114,421,927.13	98.24%	0	\$0.00	NA	0
Total			619	\$116,474,416.17	100%	0	\$0.00		0
31405PPB0		REPUBLIC BANK OF CHICAGO	10	\$1,893,901.24	100%	0	\$0.00	NA	0
Total			10	\$1,893,901.24	100%	0	\$0.00		0
31405PPC8		REPUBLIC BANK OF CHICAGO	34	\$3,523,747.43	100%	0	\$0.00	NA	0
Total			34	\$3,523,747.43	100%	0	\$0.00		0
31405PPZ7		NEXSTAR FINANCIAL CORPORATION	16	\$1,217,592.16	100%	0	\$0.00	NA	0
Total			16	\$1,217,592.16	100%	0	\$0.00		0
31405PRM4		FIRST PLACE BANK	13	\$2,377,713.32	78.88%	0	\$0.00	NA	0
		Unavailable	4	\$636,703.16	21.12%	0	\$0.00	NA	0
Total			17	\$3,014,416.48	100%	0	\$0.00		0

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

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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%	0	\$0.00	NA	0	\$0
Total		166	\$25,672,859.84	100%	0	\$0.00		0	\$0
31405Q2M9	EMC MORTGAGE CORPORATION	130	\$19,804,489.34	100%	0	\$0.00	NA	0	\$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
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

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Total			22	\$4,069,825.28	100%	0	\$0.00		0	\$0
31405Q2W7		EMC MORTGAGE CORPORATION	61	\$9,202,672.87	100%	0	\$0.00	NA	0	\$0
Total			61	\$9,202,672.87	100%	0	\$0.00		0	\$0
31405Q2X5		EMC MORTGAGE CORPORATION	59	\$9,001,122.43	100%	0	\$0.00	NA	0	\$0
Total			59	\$9,001,122.43	100%	0	\$0.00		0	\$0
31405Q2Y3		EMC MORTGAGE CORPORATION	39	\$4,441,501.63	100%	0	\$0.00	NA	0	\$0
Total			39	\$4,441,501.63	100%	0	\$0.00		0	\$0
31405Q3G1		SELF-HELP VENTURES FUND	31	\$2,776,310.04	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,776,310.04	100%	0	\$0.00		0	\$0
31405QA57		WASHTENAW MORTGAGE COMPANY	1	\$117,000.00	1.23%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$9,405,598.79	98.77%	0	\$0.00	NA	0	\$0
Total			57	\$9,522,598.79	100%	0	\$0.00		0	\$0
31405QA65		Unavailable	39	\$6,195,528.10	100%	0	\$0.00	NA	0	\$0
Total			39	\$6,195,528.10	100%	0	\$0.00		0	\$0
31405QA73		TRUSTMARK NATIONAL BANK	1	\$68,926.44	100%	0	\$0.00	NA	0	\$0
Total			1	\$68,926.44	100%	0	\$0.00		0	\$0
31405QA81		MERRILL LYNCH CREDIT CORPORATION	424	\$78,641,135.88	100%	0	\$0.00	NA	0	\$0
Total			424	\$78,641,135.88	100%	0	\$0.00		0	\$0
31405QA99		MERRILL LYNCH CREDIT CORPORATION	492	\$90,485,221.22	100%	0	\$0.00	NA	0	\$0
Total			492	\$90,485,221.22	100%	0	\$0.00		0	\$0
31405QAB4		WACHOVIA MORTGAGE CORPORATION	116	\$24,122,008.04	80.19%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,958,942.73	19.81%	0	\$0.00	NA	0	\$0
Total			150	\$30,080,950.77	100%	0	\$0.00		0	\$0

31405QAM0		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	20	\$2,006,665.98	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,006,665.98	100%	0	\$0.00		0	\$0
31405QAN8		SUNTRUST MORTGAGE INC.	59	\$8,696,677.99	66.53%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,375,190.88	33.47%	0	\$0.00	NA	0	\$0
Total			87	\$13,071,868.87	100%	0	\$0.00		0	\$0
31405QAP3		SUNTRUST MORTGAGE INC.	34	\$5,423,740.08	36.41%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$9,472,246.81	63.59%	0	\$0.00	NA	0	\$0
Total			93	\$14,895,986.89	100%	0	\$0.00		0	\$0
31405QAQ1		SUNTRUST MORTGAGE INC.	20	\$3,603,600.00	21.57%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$13,106,623.33	78.43%	0	\$0.00	NA	0	\$0
Total			95	\$16,710,223.33	100%	0	\$0.00		0	\$0
31405QAR9		SUNTRUST MORTGAGE INC.	9	\$1,330,110.00	7.67%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$16,001,180.66	92.33%	0	\$0.00	NA	0	\$0
Total			97	\$17,331,290.66	100%	0	\$0.00		0	\$0
31405QAS7		SUNTRUST MORTGAGE INC.	37	\$5,012,224.65	31.35%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$10,975,876.16	68.65%	0	\$0.00	NA	0	\$0
Total			102	\$15,988,100.81	100%	0	\$0.00		0	\$0
31405QAT5		SUNTRUST MORTGAGE INC.	5	\$869,900.00	4.47%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$18,593,918.07	95.53%	0	\$0.00	NA	0	\$0
Total			103	\$19,463,818.07	100%	0	\$0.00		0	\$0
31405QB23		GE MORTGAGE SERVICES, LLC	29	\$1,918,271.76	100%	0	\$0.00	NA	0	\$0
Total			29	\$1,918,271.76	100%	0	\$0.00		0	\$0
31405QB64		GE MORTGAGE SERVICES, LLC	32	\$1,884,431.03	100%	0	\$0.00	NA	0	\$0
Total			32	\$1,884,431.03	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

31405QBV9		GE MORTGAGE SERVICES, LLC	11	\$810,458.90	100%	0	\$0.00	NA	0	\$0
Total			11	\$810,458.90	100%	0	\$0.00		0	\$0
31405QBW7		GE MORTGAGE SERVICES, LLC	33	\$4,763,315.52	100%	0	\$0.00	NA	0	\$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		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	73	\$12,235,827.78	100%	0	\$0.00	NA	0	\$0
Total			73	\$12,235,827.78	100%	0	\$0.00		0	\$0
31405QD39		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$939,950.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$939,950.00	100%	0	\$0.00		0	\$0

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

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

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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
31405QVE5		WASHINGTON MUTUAL BANK, FA	63	\$4,674,977.58	100%	0	\$0.00	NA	0	\$0
Total			63	\$4,674,977.58	100%	0	\$0.00		0	\$0
31405RD29		LEHMAN BROTHERS HOLDINGS, INC.	103	\$6,367,659.35	100%	1	\$59,506.35	NA	0	\$0
Total			103	\$6,367,659.35	100%	1	\$59,506.35		0	\$0

31405RD37	LEHMAN BROTHERS HOLDINGS, INC.	59	\$5,328,814.76	100%	0	\$0.00	NA	0	\$0
Total		59	\$5,328,814.76	100%	0	\$0.00		0	\$0
31405RD45	LEHMAN BROTHERS HOLDINGS, INC.	43	\$5,155,564.91	100%	1	\$53,724.79	NA	0	\$0
Total		43	\$5,155,564.91	100%	1	\$53,724.79		0	\$0
31405RDR4	LEHMAN BROTHERS HOLDINGS, INC.	26	\$4,121,465.02	100%	0	\$0.00	NA	0	\$0
Total		26	\$4,121,465.02	100%	0	\$0.00		0	\$0
31405RDS2	LEHMAN BROTHERS HOLDINGS, INC.	80	\$11,451,359.58	100%	0	\$0.00	NA	0	\$0
Total		80	\$11,451,359.58	100%	0	\$0.00		0	\$0
31405RDT0	LEHMAN BROTHERS HOLDINGS, INC.	30	\$3,395,197.58	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,395,197.58	100%	0	\$0.00		0	\$0
31405RDU7	LEHMAN BROTHERS HOLDINGS, INC.	10	\$2,052,667.23	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,052,667.23	100%	0	\$0.00		0	\$0
31405RDV5	LEHMAN BROTHERS HOLDINGS, INC.	126	\$26,401,889.40	100%	0	\$0.00	NA	0	\$0
Total		126	\$26,401,889.40	100%	0	\$0.00		0	\$0
31405RDW3	LEHMAN BROTHERS HOLDINGS, INC.	520	\$112,099,221.61	100%	0	\$0.00	NA	0	\$0
Total		520	\$112,099,221.61	100%	0	\$0.00		0	\$0
31405RDX1	LEHMAN BROTHERS HOLDINGS, INC.	85	\$5,850,287.90	100%	0	\$0.00	NA	0	\$0
Total		85	\$5,850,287.90	100%	0	\$0.00		0	\$0
31405RDY9	LEHMAN BROTHERS HOLDINGS, INC.	70	\$6,905,459.75	100%	0	\$0.00	NA	0	\$0
Total		70	\$6,905,459.75	100%	0	\$0.00		0	\$0
31405RDZ6	LEHMAN BROTHERS HOLDINGS, INC.	187	\$36,278,576.46	100%	0	\$0.00	NA	0	\$0
Total		187	\$36,278,576.46	100%	0	\$0.00		0	\$0
31405RG26	COUNTRYWIDE HOME LOANS, INC.	27	\$3,454,140.00	23.63%	0	\$0.00	NA	0	\$0

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		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		COUNTRYWIDE HOME LOANS, INC.	8	\$1,259,165.00	19.71%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,129,699.16	80.29%	0	\$0.00	NA	0	\$0
Total			35	\$6,388,864.16	100%	0	\$0.00		0	\$0
31405RG42		COUNTRYWIDE HOME LOANS, INC.	7	\$1,707,845.00	16.56%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$8,607,406.00	83.44%	0	\$0.00	NA	0	\$0
Total			45	\$10,315,251.00	100%	0	\$0.00		0	\$0
31405RG59		COUNTRYWIDE HOME LOANS, INC.	21	\$2,049,924.00	27.63%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$5,369,190.00	72.37%	0	\$0.00	NA	0	\$0
Total			75	\$7,419,114.00	100%	0	\$0.00		0	\$0
31405RG67		COUNTRYWIDE HOME LOANS, INC.	24	\$5,693,716.00	21.09%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$21,303,377.17	78.91%	0	\$0.00	NA	0	\$0
Total			117	\$26,997,093.17	100%	0	\$0.00		0	\$0
31405RG75		COUNTRYWIDE HOME LOANS, INC.	20	\$4,707,649.00	27.12%	1	\$441,664.24	NA	0	\$0
		Unavailable	55	\$12,649,748.19	72.88%	0	\$0.00	NA	0	\$0
Total			75	\$17,357,397.19	100%	1	\$441,664.24		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

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Total			149	\$32,771,013.63	100%	0	\$0.00		0	\$0
31405RGN0		COUNTRYWIDE HOME LOANS, INC.	32	\$3,069,262.00	24.12%	0	\$0.00	NA	0	\$0
		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

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31405RGX8	COUNTRYWIDE HOME LOANS, INC.	10	\$2,077,800.00	30.01%	0	\$0.00	NA	0	\$0
	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

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Total			151	\$29,168,404.61	100%	0	\$0.00		0	\$0
31405RNE2		LEHMAN BROTHERS HOLDINGS, INC.	1,202	\$247,095,848.29	100%	0	\$0.00	NA	0	\$0
Total			1,202	\$247,095,848.29	100%	0	\$0.00		0	\$0
31405RNF9		LEHMAN BROTHERS HOLDINGS, INC.	591	\$134,518,299.86	100%	0	\$0.00	NA	0	\$0
Total			591	\$134,518,299.86	100%	0	\$0.00		0	\$0
31405RNG7		LEHMAN BROTHERS HOLDINGS, INC.	1,849	\$396,306,210.58	100%	0	\$0.00	NA	0	\$0
Total			1,849	\$396,306,210.58	100%	0	\$0.00		0	\$0
31405RNK8		LEHMAN BROTHERS HOLDINGS, INC.	3	\$676,012.36	100%	0	\$0.00	NA	0	\$0
Total			3	\$676,012.36	100%	0	\$0.00		0	\$0
31405RNL6		LEHMAN BROTHERS HOLDINGS, INC.	6	\$811,414.96	100%	0	\$0.00	NA	0	\$0
Total			6	\$811,414.96	100%	0	\$0.00		0	\$0
31405RNV4		LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,222,130.76	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,222,130.76	100%	0	\$0.00		0	\$0
31405RNW2		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,228,932.52	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,228,932.52	100%	0	\$0.00		0	\$0
31405RNX0		LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,278,523.45	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,278,523.45	100%	0	\$0.00		0	\$0
31405RNY8		LEHMAN BROTHERS HOLDINGS, INC.	22	\$4,533,796.54	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,533,796.54	100%	0	\$0.00		0	\$0
31405RNZ5		LEHMAN BROTHERS HOLDINGS, INC.	49	\$9,191,187.67	100%	0	\$0.00	NA	0	\$0
Total			49	\$9,191,187.67	100%	0	\$0.00		0	\$0
31405RPA8		DLJ MORTGAGE CAPITAL INC.	10	\$2,032,439.40	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,032,439.40	100%	0	\$0.00		0	\$0
31405RPB6			8	\$1,406,143.47	100%	0	\$0.00	NA	0	\$0

		DLJ MORTGAGE CAPITAL INC.							
Total			8	\$1,406,143.47	100%	0	\$0.00	0	\$0
31405RPC4		DLJ MORTGAGE CAPITAL INC.	10	\$949,168.96	100%	0	\$0.00	NA	\$0
Total			10	\$949,168.96	100%	0	\$0.00	0	\$0
31405RPD2		DLJ MORTGAGE CAPITAL INC.	17	\$1,451,102.66	100%	0	\$0.00	NA	\$0
Total			17	\$1,451,102.66	100%	0	\$0.00	0	\$0
31371LVC0		AMERICAN HOME MORTGAGE CORPORATION	18	\$2,464,014.81	0.4%	0	\$0.00	NA	\$0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	66	\$11,709,729.68	1.91%	0	\$0.00	NA	\$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$159,375.00	0.03%	0	\$0.00	NA	\$0
		CASTLE MORTGAGE CORPORATION	10	\$1,628,276.97	0.27%	0	\$0.00	NA	\$0
		CHARTER BANK	45	\$6,536,110.90	1.07%	0	\$0.00	NA	\$0
		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,299,191.75	0.21%	0	\$0.00	NA	\$0
		CITIZENS COMMERCIAL AND SAVINGS BANK	45	\$5,511,453.15	0.9%	0	\$0.00	NA	\$0
		CITIZENS MORTGAGE CORPORATION	96	\$16,835,689.09	2.75%	0	\$0.00	NA	\$0
		COMMERCIAL FEDERAL BANK	7	\$685,943.15	0.11%	0	\$0.00	NA	\$0
		CROWN MORTGAGE COMPANY	10	\$1,643,250.38	0.27%	0	\$0.00	NA	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$671,000.00	0.11%	0	\$0.00	NA	\$0
		EVERBANK	31	\$5,910,785.61	0.96%	0	\$0.00	NA	\$0
		FIRST HORIZON HOME LOAN CORPORATION	1,134	\$213,548,234.91	34.86%	0	\$0.00	NA	\$0
		GATEWAY FUNDING DIVERSIFIED	6	\$1,384,700.00	0.23%	0	\$0.00	NA	\$0

	MORTGAGE SERVICES							
	GMAC MORTGAGE CORPORATION	13	\$2,096,671.52	0.34%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	82	\$15,236,866.50	2.49%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$955,014.25	0.16%	0	\$0.00	NA	0
	HEARTLAND BANK	22	\$3,418,984.00	0.56%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	4	\$361,000.00	0.06%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	11	\$1,879,729.00	0.31%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	88	\$14,037,484.21	2.29%	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$747,200.00	0.12%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	9	\$1,050,965.24	0.17%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	151	\$25,686,243.09	4.19%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	4	\$643,336.00	0.11%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	9	\$1,404,516.29	0.23%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	62	\$9,997,942.24	1.63%	0	\$0.00	NA	0
	MIDFIRST BANK SSB	22	\$2,073,418.86	0.34%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$1,044,014.60	0.17%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$5,998,613.51	0.98%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	50	\$6,175,240.29	1.01%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	102	\$16,068,955.88	2.62%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE	92	\$15,838,307.93	2.59%	0	\$0.00	NA	0

COMPANY								
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
SOUTHTRUST MORTGAGE CORPORATION	2	\$463,500.02	0.08%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION	6	\$1,067,714.01	0.17%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	29	\$3,945,044.69	0.64%	0	\$0.00	NA	0	\$0
TERRITORIAL SAVINGS BANK	2	\$455,101.85	0.07%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	36	\$6,414,401.45	1.05%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	41	\$5,537,679.47	0.9%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	67	\$10,129,622.98	1.65%	0	\$0.00	NA	0	\$0
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$170,953.68	0.03%	0	\$0.00	NA	0	\$0
UNION PLANTERS BANK NA	302	\$41,896,753.89	6.84%	0	\$0.00	NA	0	\$0
	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0

	WACHOVIA MORTGAGE CORPORATION								
	WASHINGTON MUTUAL BANK, FA	2	\$141,693.66	0.02%	0	\$0.00	NA	0	\$0
	Unavailable	639	\$104,022,176.39	16.95%	0	\$0.00	NA	0	\$0
Total		3,642	\$612,646,146.27	100%	0	\$0.00		0	\$0
31371LVD8	AMERICAN HOME MORTGAGE CORPORATION	61	\$8,981,055.72	1.27%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	10	\$935,384.69	0.13%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	15	\$1,745,133.21	0.25%	1	\$70,700.91	NA	0	\$0
	BANCORPSOUTH BANK	5	\$579,365.52	0.08%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	2	\$410,000.00	0.06%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$311,641.03	0.04%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$306,649.16	0.04%	0	\$0.00	NA	0	\$0
	CHARTER BANK	19	\$3,085,300.00	0.44%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$510,000.00	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	33	\$3,509,429.04	0.5%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	144	\$24,490,554.15	3.46%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	9	\$1,094,860.00	0.15%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	14	\$1,596,805.63	0.23%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,198,638.82	0.17%	0	\$0.00	NA	0	\$0
	EVERBANK	41	\$6,551,612.93	0.93%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN	927	\$154,530,582.76	21.86%	0	\$0.00	NA	0	\$0

	CORPORATION								
	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	\$174,646.67	NA	0	\$0
	KB HOME MORTGAGE COMPANY	2	\$327,270.00	0.05%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	71	\$13,248,492.32	1.87%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	239	\$35,473,728.70	5.02%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$885,560.55	0.13%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	35	\$3,255,469.89	0.46%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	9	\$992,631.45	0.14%	0	\$0.00	NA	0	\$0
		39	\$8,009,925.47	1.13%	0	\$0.00	NA	0	\$0

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
MORTGAGEAMERICA INC.	26	\$2,870,596.35	0.41%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	118	\$15,773,191.45	2.23%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	358	\$50,855,955.50	7.19%	0	\$0.00	NA	0	\$0
NCB, FSB	18	\$2,100,510.00	0.3%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	15	\$1,605,528.29	0.23%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	28	\$3,532,477.92	0.5%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	2	\$519,711.00	0.07%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	21	\$2,786,585.09	0.39%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	23	\$3,276,630.95	0.46%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	32	\$5,233,252.87	0.74%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE, L.L.C.	72	\$13,324,810.32	1.88%	0	\$0.00	NA	0	\$0
RATE ONE HOME LOANS INC.	2	\$346,000.00	0.05%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	37	\$4,200,966.40	0.59%	0	\$0.00	NA	0	\$0
RBC MORTGAGE COMPANY	186	\$26,078,490.64	3.69%	0	\$0.00	NA	0	\$0
SELF-HELP VENTURES FUND	31	\$2,663,783.10	0.38%	0	\$0.00	NA	0	\$0
SOUTHTRUST MORTGAGE CORPORATION	9	\$641,257.54	0.09%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION	17	\$2,653,003.73	0.38%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	42	\$4,155,422.12	0.59%	0	\$0.00	NA	0	\$0
THE HUNTINGTON	25	\$3,555,426.66	0.5%	0	\$0.00	NA	0	\$0

	NATIONAL BANK								
	TRUSTCORP MORTGAGE COMPANY	48	\$4,925,029.07	0.7%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	45	\$4,772,577.91	0.68%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	371	\$44,848,959.26	6.34%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$67,000.00	0.01%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	4	\$476,389.63	0.07%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	12	\$1,387,435.05	0.2%	0	\$0.00	NA	0	\$0
	Unavailable	945	\$131,320,368.61	18.56%	0	\$0.00	NA	0	\$0
Total		4,860	\$707,005,889.80	100%	2	\$245,347.58		0	\$0
31371LVE6	AMERICAN HOME MORTGAGE CORPORATION	42	\$4,706,277.61	3.91%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$213,711.50	0.18%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	4	\$451,205.36	0.38%	0	\$0.00	NA	0	\$0
	BANKNORTH, NA	6	\$710,200.00	0.59%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$512,799.55	0.43%	0	\$0.00	NA	0	\$0
	CHARTER BANK	4	\$598,432.71	0.5%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	8	\$484,795.96	0.4%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$841,072.22	0.7%	0	\$0.00	NA	0	\$0
	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%	1	\$56,743.20	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$239,782.38	0.2%	0	\$0.00	NA	0	\$0
		4	\$190,200.00	0.16%	0	\$0.00	NA	0	\$0

	CRESCENT MORTGAGE COMPANY								
	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	7	\$927,528.29	0.77%	0	\$0.00	NA	0	\$0

	INC.								
	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%	1	\$56,743.20		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		4	\$350,661.06	0.16%	0	\$0.00	NA	0	\$0

	ABN AMRO MORTGAGE GROUP, INC.								
	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
	HOME BANC 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
		6	\$859,400.28	0.39%	0	\$0.00	NA	0	\$0

	MARKET STREET MORTGAGE CORPORATION							
	MIDFIRST BANK SSB	26	\$2,257,521.43	1.02%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$415,025.18	0.19%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,262,988.81	0.57%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	13	\$999,720.71	0.45%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	3	\$436,617.69	0.2%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$389,656.85	0.18%	0	\$0.00	NA	0
	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	10	\$1,137,952.76	0.52%	0	\$0.00	NA	0

	MUTUAL BANK								
	WASHINGTON MUTUAL BANK, FA	201	\$23,852,204.30	10.8%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$324,981.88	0.15%	0	\$0.00	NA	0	\$0
	Unavailable	926	\$103,414,424.03	46.8%	2	\$269,147.34	NA	0	\$0
Total		1,990	\$220,862,961.74	100%	2	\$269,147.34		0	\$0
31371LW47	AMERICAN HOME MORTGAGE CORPORATION	8	\$759,747.73	4.54%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$328,904.43	1.97%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$498,744.04	2.98%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$206,992.13	1.24%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$463,917.20	2.77%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$44,685.11	0.27%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	9	\$1,552,285.23	9.28%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,006,568.17	12%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,207,438.92	7.22%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$68,947.49	0.41%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	2	\$231,233.83	1.38%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	21	\$2,914,883.85	17.43%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	6	\$394,549.61	2.36%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF	1	\$59,500.00	0.36%	0	\$0.00	NA	0	\$0

	INDIANAPOLIS								
	USAA FEDERAL SAVINGS BANK	3	\$275,574.03	1.65%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$119,908.69	0.72%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$5,587,088.74	33.42%	0	\$0.00	NA	0	\$0
Total		145	\$16,720,969.20	100%	0	\$0.00		0	\$0
31371LWK1	AMERICAN HOME MORTGAGE CORPORATION	9	\$1,259,500.00	0.76%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	37	\$3,540,198.97	2.14%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	14	\$1,846,282.91	1.12%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	52	\$5,194,151.76	3.14%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	4	\$273,165.20	0.17%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	194	\$17,674,691.30	10.7%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	74	\$9,627,438.03	5.83%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	1	\$79,994.00	0.05%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	4	\$366,900.00	0.22%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	7	\$876,150.00	0.53%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	8	\$721,795.86	0.44%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$305,449.51	0.18%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	3	\$198,132.57	0.12%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$76,000.00	0.05%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	9	\$1,792,766.15	1.09%	0	\$0.00	NA	0	\$0

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	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
	HEMIBANC 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
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$998,098.63	0.26%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	8	\$1,310,800.00	0.34%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	35	\$4,709,505.40	1.24%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	37	\$4,810,086.60	1.26%	0	\$0.00	NA	0	\$0
	NCB, FSB	5	\$500,699.00	0.13%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	14	\$2,450,882.25	0.64%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE	3	\$456,690.00	0.12%	0	\$0.00	NA	0	\$0

	CORPORATION								
	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
	TRUSTMARK NATIONAL BANK	75	\$7,981,900.23	2.1%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$331,325.29	0.09%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	23	\$1,941,322.99	0.51%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	8	\$644,697.11	0.17%	0	\$0.00	NA	0	\$0
	Unavailable	1,416	\$248,974,806.55	65.43%	0	\$0.00	NA	0	\$0
Total		2,326	\$380,682,944.85	100%	0	\$0.00		0	\$0
31371LWM7	AMERICAN HOME MORTGAGE CORPORATION	6	\$454,261.65	0.53%	0	\$0.00	NA	0	\$0

	AMSOUTH BANK	2	\$326,410.00	0.38%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	3	\$451,809.30	0.53%	0	\$0.00	NA	0	\$0
	CHARTER BANK	7	\$654,338.99	0.76%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	7	\$827,340.97	0.97%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	18	\$1,472,004.47	1.72%	0	\$0.00	NA	0	\$0
	COMMERCIAL FEDERAL BANK	12	\$1,267,932.61	1.48%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	3	\$208,970.31	0.24%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	4	\$440,700.00	0.51%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$3,128,121.20	3.65%	0	\$0.00	NA	0	\$0
	EVERBANK	19	\$1,813,294.34	2.12%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	7	\$297,403.43	0.35%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$412,900.00	0.48%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	14	\$1,560,013.62	1.82%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	11	\$998,762.16	1.17%	0	\$0.00	NA	0	\$0
	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
		27	\$2,713,166.77	3.17%	0	\$0.00	NA	0	\$0

MARKET STREET MORTGAGE CORPORATION								
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
SYNOVUS MORTGAGE CORPORATION	5	\$474,018.58	0.55%	0	\$0.00	NA	0	\$0
TCF MORTGAGE CORPORATION	8	\$1,181,067.44	1.38%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	1	\$76,640.82	0.09%	0	\$0.00	NA	0	\$0
	6	\$409,429.84	0.48%	0	\$0.00	NA	0	\$0

	TRUSTCORP MORTGAGE COMPANY								
	TRUSTMARK NATIONAL BANK	13	\$1,198,351.86	1.4%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	2	\$487,294.96	0.57%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$770,073.27	0.9%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	28	\$2,310,754.42	2.7%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	6	\$454,500.00	0.53%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	1	\$113,316.26	0.13%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	4	\$977,754.77	1.14%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	4	\$221,628.95	0.26%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$60,142.48	0.07%	0	\$0.00	NA	0	\$0
	Unavailable	262	\$28,389,871.53	33.13%	0	\$0.00	NA	0	\$0
Total		810	\$85,652,121.04	100%	0	\$0.00		0	\$0
31371LWQ8	ABN AMRO MORTGAGE GROUP, INC.	17	\$2,455,644.45	1.44%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	180	\$24,901,061.08	14.62%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,989,929.15	1.17%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	41	\$6,068,157.43	3.56%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	3	\$280,922.13	0.16%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	54	\$7,749,528.02	4.55%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,960,780.76	1.15%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	1	\$200,500.00	0.12%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	14	\$2,691,514.42	1.58%	0	\$0.00	NA	0	\$0
		6	\$570,137.12	0.33%	0	\$0.00	NA	0	\$0

	HIBERNIA NATIONAL BANK								
	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
		23	\$2,780,413.71	0.59%	0	\$0.00	NA	0	\$0

	CHARTER ONE MORTGAGE CORP.								
	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	11	\$1,553,893.10	0.33%	0	\$0.00	NA	0	\$0

COMPANY								
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	7	\$1,602,500.00	2.92%	0	\$0.00	NA	0	\$0

	SERVICES, LLC								
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$158,000.00	0.29%	0	\$0.00	NA	0	\$0
	HEMIBANC 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 CORPORATION	2	\$473,107.08	0.86%	0	\$0.00	NA	0	\$0
	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
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	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0

	COMPANY							
	M&T MORTGAGE CORPORATION	2	\$147,751.51	0.16%	0	\$0.00	NA	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$200,153.75	0.22%	0	\$0.00	NA	\$0
	MORTGAGEAMERICA INC.	1	\$101,400.00	0.11%	0	\$0.00	NA	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$254,345.28	0.28%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$1,025,087.94	1.14%	0	\$0.00	NA	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$160,000.00	0.18%	0	\$0.00	NA	\$0
	OHIO SAVINGS BANK	2	\$341,389.48	0.38%	0	\$0.00	NA	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$147,274.43	0.16%	0	\$0.00	NA	\$0
	PULTE MORTGAGE, L.L.C.	13	\$2,140,825.00	2.38%	0	\$0.00	NA	\$0
	RATE ONE HOME LOANS INC.	2	\$231,000.00	0.26%	0	\$0.00	NA	\$0
	RBC CENTURA BANK	2	\$486,320.84	0.54%	0	\$0.00	NA	\$0
	RBC MORTGAGE COMPANY	17	\$2,745,548.50	3.06%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$114,945.44	0.13%	0	\$0.00	NA	\$0
	TERRITORIAL SAVINGS BANK	3	\$562,481.44	0.63%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$282,000.00	0.31%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$184,500.00	0.21%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	5	\$374,997.67	0.42%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$102,810.26	0.11%	0	\$0.00	NA	\$0
	Unavailable	369	\$59,072,225.37	65.78%	0	\$0.00	NA	\$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
	AMSOUTH BANK	1	\$51,824.97	0.33%	0	\$0.00	NA	\$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
MARKET STREET MORTGAGE CORPORATION	8	\$553,176.58	3.57%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	7	\$791,945.03	5.11%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	2	\$64,783.22	0.42%	0	\$0.00	NA	0	\$0
RBC MORTGAGE COMPANY	7	\$516,328.16	3.33%	0	\$0.00	NA	0	\$0
STATE FARM BANK, FSB	8	\$517,262.57	3.33%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	5	\$280,313.48	1.81%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	1	\$47,173.73	0.3%	0	\$0.00	NA	0	\$0
UNION FEDERAL BANK OF	4	\$321,668.85	2.07%	0	\$0.00	NA	0	\$0

	INDIANAPOLIS								
	USAA FEDERAL SAVINGS BANK	6	\$684,815.74	4.41%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$5,414,292.50	34.91%	0	\$0.00	NA	0	\$0
Total		188	\$15,512,691.96	100%	0	\$0.00		0	\$0
31371LXF1	AMERICAN HOME MORTGAGE CORPORATION	8	\$990,031.13	1.2%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	3	\$229,500.00	0.28%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	288	\$23,571,509.72	28.52%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	10	\$1,013,264.75	1.23%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	41	\$3,841,692.33	4.65%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	4	\$360,277.95	0.44%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	37	\$2,378,770.88	2.88%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$273,366.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	48	\$4,470,471.58	5.41%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	1	\$73,000.00	0.09%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	15	\$1,323,195.00	1.6%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	11	\$1,126,048.75	1.36%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	29	\$1,748,961.51	2.12%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,541,679.80	1.87%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$59,623.84	0.07%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$51,500.00	0.06%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	3	\$529,000.00	0.64%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	1	\$183,832.40	0.22%	0	\$0.00	NA	0	\$0
		6	\$622,730.75	0.75%	0	\$0.00	NA	0	\$0

		SOUTHTRUST MORTGAGE CORPORATION							
		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
		STATE FARM BANK, FSB	2	\$203,581.20	13.87%	0	\$0.00	NA	0
		Unavailable	2	\$175,651.67	11.98%	0	\$0.00	NA	0
Total			16	\$1,467,438.97	100%	0	\$0.00		0
31371LXJ3		COUNTRYWIDE HOME LOANS, INC.	4	\$1,033,074.00	7.19%	0	\$0.00	NA	0
		OLYMPIA MORTGAGE CORPORATION	1	\$319,900.00	2.23%	0	\$0.00	NA	0
		Unavailable	60	\$13,006,922.00	90.58%	0	\$0.00	NA	0
Total			65	\$14,359,896.00	100%	0	\$0.00		0

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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

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	RBC MORTGAGE COMPANY	1	\$170,000.00	3.5%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	1	\$177,659.35	3.66%	0	\$0.00	NA	0	\$0
	TERRITORIAL SAVINGS BANK	1	\$155,077.80	3.2%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,719,480.56	35.44%	0	\$0.00	NA	0	\$0
Total		29	\$4,852,439.59	100%	0	\$0.00		0	\$0
31371LXR5	AMERICAN HOME MORTGAGE CORPORATION	4	\$215,493.48	0.77%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	102	\$7,727,693.53	27.51%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	4	\$246,353.22	0.88%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	32	\$2,257,486.42	8.04%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	13	\$582,267.00	2.07%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	4	\$426,071.72	1.52%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$25,000.00	0.09%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	4	\$455,592.82	1.62%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$40,000.00	0.14%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	4	\$142,640.00	0.51%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	30	\$2,768,852.70	9.86%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$66,000.00	0.23%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	1	\$107,200.00	0.38%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	7	\$546,540.41	1.95%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$73,000.00	0.26%	0	\$0.00	NA	0	\$0
		2	\$186,845.01	0.67%	0	\$0.00	NA	0	\$0

	THE HUNTINGTON NATIONAL BANK								
	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%	1	\$126,005.56	NA	0	\$0
Total		139	\$26,878,048.00	100%	1	\$126,005.56		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
31371LYL7	HOMESTREET BANK	1	\$311,950.00	39.21%	0	\$0.00	NA	0	\$0

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		PULTE MORTGAGE, L.L.C.	3	\$483,564.00	60.79%	0	\$0.00	NA	0	\$0
Total			4	\$795,514.00	100%	0	\$0.00		0	\$0
31371LYM5		HOMESTREET BANK	1	\$236,000.00	11.8%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	9	\$1,764,139.00	88.2%	0	\$0.00	NA	0	\$0
Total			10	\$2,000,139.00	100%	0	\$0.00		0	\$0
31371LYN3		HOMESTREET BANK	7	\$1,225,150.00	18.13%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	27	\$5,534,178.74	81.87%	0	\$0.00	NA	0	\$0
Total			34	\$6,759,328.74	100%	0	\$0.00		0	\$0
31371LYP8		HOMESTREET BANK	5	\$788,300.00	18.74%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	18	\$3,419,329.00	81.26%	0	\$0.00	NA	0	\$0
Total			23	\$4,207,629.00	100%	0	\$0.00		0	\$0
31371LYQ6		HOMESTREET BANK	4	\$721,150.00	25.89%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	12	\$2,064,490.25	74.11%	0	\$0.00	NA	0	\$0
Total			16	\$2,785,640.25	100%	0	\$0.00		0	\$0
31371LYU7		Unavailable	11	\$2,857,220.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,857,220.00	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
31371PWE6		WASHINGTON	7	\$662,373.66	66.39%	0	\$0.00	NA	0	\$0

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	MUTUAL BANK, FA								
	Unavailable	3	\$335,352.85	33.61%	0	\$0.00	NA	0	\$0
Total		10	\$997,726.51	100%	0	\$0.00		0	\$0
31371PWF3	CITIMORTGAGE, INC.	4	\$415,320.28	21.89%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	12	\$1,032,047.35	54.41%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$449,560.10	23.7%	0	\$0.00	NA	0	\$0
Total		21	\$1,896,927.73	100%	0	\$0.00		0	\$0
31371PWG1	CITIMORTGAGE, INC.	9	\$1,084,789.65	6.26%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	8	\$1,000,417.23	5.77%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$15,250,726.97	87.97%	0	\$0.00	NA	0	\$0
Total		116	\$17,335,933.85	100%	0	\$0.00		0	\$0
31371PWH9	CITIMORTGAGE, INC.	2	\$207,972.27	13.55%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	1	\$101,398.95	6.61%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$87,910.27	5.73%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$255,000.00	16.62%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$882,008.48	57.49%	0	\$0.00	NA	0	\$0
Total		12	\$1,534,289.97	100%	0	\$0.00		0	\$0
31371PWJ5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$838,100.00	18.04%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	6	\$839,400.00	18.07%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,967,522.00	63.89%	0	\$0.00	NA	0	\$0
Total		33	\$4,645,022.00	100%	0	\$0.00		0	\$0
31371PWK2	HARWOOD STREET FUNDING I, LLC	4	\$499,439.27	100%	0	\$0.00	NA	0	\$0
Total		4	\$499,439.27	100%	0	\$0.00		0	\$0
31371PWM8	THE HUNTINGTON NATIONAL BANK	2	\$160,818.83	44.99%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$196,616.22	55.01%	0	\$0.00	NA	0	\$0
Total		4	\$357,435.05	100%	0	\$0.00		0	\$0
31371PWN6	CITIMORTGAGE, INC.	1	\$141,020.00	29.25%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	1	\$140,000.00	29.04%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$201,028.63	41.71%	0	\$0.00	NA	0	\$0

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Total			3	\$482,048.63	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
31371PWR7		FLAGSTAR BANK, FSB	2	\$322,750.00	40.02%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$483,767.54	59.98%	0	\$0.00	NA	0	\$0
Total			4	\$806,517.54	100%	0	\$0.00		0	\$0
31371PWS5		CITIMORTGAGE, INC.	4	\$280,492.88	40.08%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$419,336.89	59.92%	0	\$0.00	NA	0	\$0
Total			6	\$699,829.77	100%	0	\$0.00		0	\$0
31371PWT3		CITIMORTGAGE, INC.	1	\$97,005.62	100%	0	\$0.00	NA	0	\$0
Total			1	\$97,005.62	100%	0	\$0.00		0	\$0
31371PWX4		Unavailable	1	\$90,813.99	100%	0	\$0.00	NA	0	\$0
Total			1	\$90,813.99	100%	0	\$0.00		0	\$0
31371PWY2		Unavailable	3	\$358,820.21	100%	0	\$0.00	NA	0	\$0
Total			3	\$358,820.21	100%	0	\$0.00		0	\$0
31371PWZ9		Unavailable	1	\$278,915.35	100%	0	\$0.00	NA	0	\$0
Total			1	\$278,915.35	100%	0	\$0.00		0	\$0
31376KG26		ABACUS FEDERAL SAVINGS BANK	2	\$666,761.06	2.22%	0	\$0.00	NA	0	\$0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$136,863.56	0.46%	0	\$0.00	NA	0	\$0
		AIR ACADEMY FEDERAL CREDIT UNION	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0
		ANCHORBANK FSB	2	\$279,050.00	0.93%	0	\$0.00	NA	0	\$0
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$139,257.88	0.46%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	1	\$143,776.69	0.48%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	1	\$438,562.94	1.46%	0	\$0.00	NA	0	\$0
		BANK OF SMITHTOWN	2	\$500,338.82	1.67%	0	\$0.00	NA	0	\$0
		BANK OF STANLY	1	\$137,575.81	0.46%	0	\$0.00	NA	0	\$0

BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$199,800.88	0.67%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	2	\$273,253.13	0.91%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	16	\$4,347,458.64	14.48%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	4	\$588,883.19	1.96%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	2	\$279,120.00	0.93%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE CORPORATION	1	\$139,200.00	0.46%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF CAMPBELL COUNTY	2	\$274,098.38	0.91%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$143,500.00	0.48%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$564,765.56	1.88%	0	\$0.00	NA	0	\$0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$142,365.25	0.47%	0	\$0.00	NA	0	\$0
CROWN BANK FSB	3	\$769,619.20	2.56%	0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$135,388.25	0.45%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$138,861.56	0.46%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,857.25	0.47%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$280,057.38	0.93%	0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	1	\$145,755.44	0.49%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$138,000.00	0.46%	0	\$0.00	NA	0	\$0

	FIRST INTERSTATE BANK	1	\$140,260.19	0.47%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$567,850.63	1.89%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$140,025.44	0.47%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$333,700.00	1.11%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$359,038.19	1.2%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$142,850.69	0.48%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$140,167.81	0.47%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	3	\$418,631.94	1.39%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	1	\$140,760.00	0.47%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$139,860.63	0.47%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	3	\$426,164.81	1.42%	0	\$0.00	NA	0	\$0
	LEOMINSTER CREDIT UNION	1	\$139,569.63	0.47%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$333,700.00	1.11%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$360,000.00	1.2%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$139,857.25	0.47%	0	\$0.00	NA	0	\$0
		1	\$139,860.63	0.47%	0	\$0.00	NA	0	\$0

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERRILL MERCHANTS BANK	2	\$274,860.63	0.92%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$144,509.38	0.48%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$137,063.38	0.46%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$354,785.94	1.18%	0	\$0.00	NA	0	\$0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$135,728.50	0.45%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	4	\$1,154,960.82	3.85%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$142,800.00	0.48%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$142,500.00	0.47%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$329,671.44	1.1%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$134,865.56	0.45%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$280,560.63	0.93%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0
	RIDGEWOOD SAVINGS BANK	7	\$1,736,908.31	5.79%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	5	\$689,293.94	2.3%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$139,200.00	0.46%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	2	\$278,922.01	0.93%	0	\$0.00	NA	0	\$0
	SOLVAY BANK	2	\$358,956.63	1.2%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$142,258.19	0.47%	0	\$0.00	NA	0	\$0

SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$139,300.00	0.46%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	4	\$626,987.63	2.09%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	1	\$139,857.25	0.47%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$139,860.63	0.47%	0	\$0.00	NA	0	\$0
SUFFOLK COUNTY NATIONAL BANK	1	\$250,000.00	0.83%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$137,300.00	0.46%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$280,000.00	0.93%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$139,262.06	0.46%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$141,500.00	0.47%	0	\$0.00	NA	0	\$0
U OF C FEDERAL CREDIT UNION	1	\$137,166.88	0.46%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	3	\$848,000.00	2.83%	0	\$0.00	NA	0	\$0
UNIVERSITY FEDERAL CREDIT UNION	1	\$139,857.25	0.47%	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	1	\$142,200.00	0.47%	0	\$0.00	NA	0	\$0
VYSTAR CREDIT UNION	1	\$134,973.81	0.45%	0	\$0.00	NA	0	\$0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$534,300.00	1.78%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$272,217.63	0.91%	0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	1	\$141,159.31	0.47%	0	\$0.00	NA	0	\$0
WILMINGTON TRUST COMPANY	2	\$470,161.44	1.57%	0	\$0.00	NA	0	\$0
WORKERS CREDIT UNION	1	\$135,780.56	0.45%	0	\$0.00	NA	0	\$0
Unavailable	10	\$1,624,396.82	5.37%	0	\$0.00	NA	0	\$0

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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	1	\$137,000.00	0.34%	0	\$0.00	NA	0	\$0	

COMPANY								
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	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0

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

	BANKERS LTD D/B/A POWER 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
		2	\$305,108.57	1.22%	0	\$0.00	NA	0	\$0

	FIRST HORIZON HOME LOAN CORPORATION								
	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
		2	\$295,930.75	1.18%	0	\$0.00	NA	0	\$0

	SPACE COAST CREDIT UNION								
	ST. JAMES MORTGAGE CORPORATION	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$130,553.31	0.52%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$199,251.69	0.79%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,143,166.25	4.55%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$176,875.25	0.7%	0	\$0.00	NA	0	\$0
	U OF C FEDERAL CREDIT UNION	5	\$909,635.87	3.62%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$181,630.13	0.72%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$783,758.94	3.12%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$133,494.13	0.53%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$143,209.00	0.57%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$356,051.25	1.42%	0	\$0.00	NA	0	\$0
Total		131	\$25,098,401.84	100%	0	\$0.00		0	\$0
31376KG59	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$183,807.88	0.82%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$332,567.88	1.48%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$235,000.00	1.04%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	1	\$270,000.00	1.2%	0	\$0.00	NA	0	\$0
	COMMERCIAL FEDERAL BANK	1	\$166,481.44	0.74%	0	\$0.00	NA	0	\$0
	COTTAGE SAVINGS BANK	1	\$189,181.75	0.84%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$547,958.44	2.43%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$566,001.06	2.51%	0	\$0.00	NA	0	\$0

FIRST PLACE BANK	3	\$760,707.20	3.38%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	29	\$5,906,909.72	26.22%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$223,725.25	0.99%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$174,228.50	0.77%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$230,578.19	1.02%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	1	\$182,212.13	0.81%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	2	\$483,707.26	2.15%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE SERVICES INC.	2	\$614,176.88	2.73%	0	\$0.00	NA	0	\$0
KEYSTONE SAVINGS BANK	3	\$686,087.50	3.05%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$381,518.44	1.69%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	2	\$544,141.25	2.42%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	2	\$319,816.06	1.42%	0	\$0.00	NA	0	\$0
NORTH FORK BANK	5	\$1,242,479.39	5.51%	0	\$0.00	NA	0	\$0
PHH MORTGAGE SERVICES CORPORATION	1	\$265,312.50	1.18%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	2	\$431,037.88	1.91%	0	\$0.00	NA	0	\$0
SOLVAY BANK	1	\$242,683.44	1.08%	0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$188,974.81	0.84%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$169,267.88	0.75%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,717,021.26	7.62%	0	\$0.00	NA	0	\$0
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
	6	\$1,336,229.26	5.93%	0	\$0.00	NA	0	\$0

		U OF C FEDERAL CREDIT UNION								
		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
			2	\$383,441.88	1.35%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL CAPITAL BANK							
	FIRST HAWAIIAN BANK	5	\$1,296,250.00	4.57%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$967,850.00	3.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$340,000.00	1.2%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	\$914,319.76	3.22%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	2	\$445,300.00	1.57%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$333,700.00	1.18%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$162,000.00	0.57%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$431,450.00	1.52%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$423,279.63	1.49%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$231,269.81	0.81%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$178,000.00	0.63%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$219,000.00	0.77%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$921,650.00	3.25%	0	\$0.00	NA	0
	MILFORD BANK, THE	3	\$676,096.69	2.38%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$500,450.00	1.76%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$179,900.00	0.63%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$503,500.00	1.77%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$651,200.00	2.29%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	2	\$442,000.00	1.56%	0	\$0.00	NA	0
		1	\$171,500.00	0.6%	0	\$0.00	NA	0

	PUBLIC SERVICE EMPLOYEES CREDIT UNION								
	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
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

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	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
		8	\$1,798,781.71	8.94%	0	\$0.00	NA	0	\$0

	KEYSTONE SAVINGS BANK							
	MACON SAVINGS BANK	3	\$586,379.01	2.91%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$147,755.19	0.73%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$251,717.56	1.25%	0	\$0.00	NA	0
	NORTH FORK BANK	2	\$404,546.06	2.01%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	5	\$1,259,241.51	6.26%	0	\$0.00	NA	0
	SAFE CREDIT UNION	14	\$2,831,990.45	14.07%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	1	\$199,340.25	0.99%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$149,152.00	0.74%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$182,291.88	0.91%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$199,324.63	0.99%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$277,000.00	1.38%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$314,574.25	1.56%	0	\$0.00	NA	0
	Unavailable	7	\$1,932,389.00	9.61%	0	\$0.00	NA	0
Total		96	\$20,126,987.81	100%	0	\$0.00		0
31376KGU4	ASSOCIATED MORTGAGE INC.	1	\$149,473.13	1.48%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$204,080.63	2.02%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$185,000.00	1.83%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$697,839.45	6.91%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$514,174.56	5.09%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$151,466.06	1.5%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$298,946.25	2.96%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$273,881.19	2.71%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$316,642.81	3.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$201,840.00	2%	0	\$0.00	NA	0

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	FIRSTBANK PUERTO RICO	1	\$372,359.31	3.69%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$210,000.00	2.08%	0	\$0.00	NA	0	\$0
	FREMONT BANK	4	\$1,274,085.20	12.62%	0	\$0.00	NA	0	\$0
	FULTON BANK	2	\$338,000.00	3.35%	0	\$0.00	NA	0	\$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$164,420.44	1.63%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$149,473.13	1.48%	0	\$0.00	NA	0	\$0
	HAWAII HOME LOANS, INC.	1	\$296,350.00	2.94%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$401,700.88	3.98%	0	\$0.00	NA	0	\$0
	JEANNE DARC CREDIT UNION	1	\$203,472.25	2.02%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	1	\$250,000.00	2.48%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$226,202.63	2.24%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$176,816.75	1.75%	0	\$0.00	NA	0	\$0
	NWA FEDERAL CREDIT UNION	1	\$168,802.88	1.67%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$152,462.56	1.51%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$183,353.69	1.82%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$173,887.06	1.72%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$188,662.06	1.87%	0	\$0.00	NA	0	\$0
	THE BANK OF ILLINOIS IN NORMAL	1	\$149,473.13	1.48%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$558,922.38	5.54%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	1	\$158,400.00	1.57%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$257,600.00	2.55%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,046,206.13	10.37%	0	\$0.00	NA	0	\$0
Total		47	\$10,093,994.56	100%	0	\$0.00		0	\$0

31376KGV2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,728,316.81	0.96%	0	\$0.00	NA	0	\$0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$279,734.31	0.16%	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	16	\$2,813,972.64	1.56%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$353,844.38	0.2%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	3	\$668,294.13	0.37%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$860,198.06	0.48%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$376,109.06	0.21%	0	\$0.00	NA	0	\$0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$271,741.88	0.15%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT 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	2	\$458,724.81	0.25%	0	\$0.00	NA	0	\$0

	CORP.							
	AURORA FINANCIAL GROUP INC.	2	\$409,260.88	0.23%	0	\$0.00	NA	\$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$209,800.69	0.12%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	4	\$634,262.50	0.35%	0	\$0.00	NA	\$0
	BANK MUTUAL	4	\$720,443.57	0.4%	0	\$0.00	NA	\$0
	BANK OF HAWAII	1	\$308,706.75	0.17%	0	\$0.00	NA	\$0
	BANK OF NEWPORT	1	\$145,864.75	0.08%	0	\$0.00	NA	\$0
	BANK OF STANLY	2	\$356,964.38	0.2%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	3	\$622,586.00	0.35%	0	\$0.00	NA	\$0
	BANKERS FINANCIAL GROUP INC.	3	\$837,000.00	0.47%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	2	\$466,261.63	0.26%	0	\$0.00	NA	\$0
	BELLCO CREDIT UNION	1	\$157,850.06	0.09%	0	\$0.00	NA	\$0
	BENCHMARK BANK	1	\$254,600.00	0.14%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$208,615.88	0.12%	0	\$0.00	NA	\$0
	BLACKHAWK CREDIT UNION	1	\$160,554.13	0.09%	0	\$0.00	NA	\$0
	BLUE BALL NATIONAL BANK	1	\$209,805.50	0.12%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,353,115.63	0.75%	0	\$0.00	NA	\$0
	BRYN MAWR TRUST COMPANY THE	6	\$1,445,841.01	0.8%	0	\$0.00	NA	\$0
	BSI FINANCIAL SERVICES, INC.	1	\$179,100.00	0.1%	0	\$0.00	NA	\$0
	BUTTE COMMUNITY BANK	1	\$333,500.00	0.19%	0	\$0.00	NA	\$0
	CAMBRIDGE SAVINGS BANK	3	\$765,596.44	0.43%	0	\$0.00	NA	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,664,951.50	0.93%	0	\$0.00	NA	\$0
	CAPITAL CENTER, L.L.C.	4	\$929,720.07	0.52%	0	\$0.00	NA	\$0
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$333,390.88	0.19%	0	\$0.00	NA	\$0
	CARROLLTON BANK	2	\$513,529.19	0.29%	0	\$0.00	NA	\$0
		1	\$271,777.56	0.15%	0	\$0.00	NA	\$0

	CBC FEDERAL CREDIT UNION							
	CENTENNIAL LENDING, LLC	1	\$152,800.00	0.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$1,490,983.81	0.83%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$195,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$306,708.69	0.17%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$393,643.75	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,773,585.69	0.99%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$250,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$246,500.00	0.14%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$180,500.00	0.1%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$354,671.19	0.2%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$319,200.00	0.18%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$194,822.31	0.11%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$436,798.81	0.24%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$152,858.25	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$145,000.00	0.08%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$181,177.88	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$885,005.06	0.49%	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$195,814.00	0.11%	0	\$0.00	NA	0
	CUNA CREDIT UNION	4	\$713,198.06	0.4%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$301,439.06	0.17%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$180,405.00	0.1%	0	\$0.00	NA	0

DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$693,022.18	0.39%	0	\$0.00	NA	0	\$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
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$499,925.13	0.28%	0	\$0.00	NA	0	\$0

FIRST EASTERN MORTGAGE CORPORATION	1	\$238,773.19	0.13%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	6	\$1,197,491.76	0.67%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$168,843.44	0.09%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	1	\$190,219.31	0.11%	0	\$0.00	NA	0	\$0
FIRST FLORIDA FUNDING CORPORATION	1	\$224,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST FUTURE CREDIT UNION	3	\$653,034.32	0.36%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	4	\$827,294.20	0.46%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	6	\$1,214,866.76	0.68%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	5	\$952,819.38	0.53%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$332,500.00	0.18%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	2	\$485,823.50	0.27%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	6	\$1,121,935.62	0.62%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$237,500.00	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$159,851.75	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DECATUR	1	\$231,785.06	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	6	\$1,139,315.19	0.63%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	7	\$1,505,193.07	0.84%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF QUITMAN	1	\$184,828.63	0.1%	0	\$0.00	NA	0	\$0
FIRST PACIFIC FINANCIAL, INC.	1	\$217,697.31	0.12%	0	\$0.00	NA	0	\$0

	FIRST PLACE BANK	25	\$5,000,761.12	2.78%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	3	\$550,108.76	0.31%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	2	\$489,357.87	0.27%	0	\$0.00	NA	0	\$0
	FREMONT BANK	25	\$6,019,299.51	3.35%	0	\$0.00	NA	0	\$0
	FULTON BANK	8	\$1,699,097.00	0.94%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	6	\$1,527,173.20	0.85%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	7	\$1,492,792.50	0.83%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	5	\$887,900.00	0.49%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,000,390.26	0.56%	0	\$0.00	NA	0	\$0
	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
		3	\$664,296.50	0.37%	0	\$0.00	NA	0	\$0

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

MARINE BANK MORTGAGE SERVICES	2	\$344,472.19	0.19%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$148,362.44	0.08%	0	\$0.00	NA	0	\$0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	3	\$521,595.13	0.29%	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	2	\$457,575.75	0.25%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	2	\$359,362.69	0.2%	0	\$0.00	NA	0	\$0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$189,324.44	0.11%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,375,630.26	0.76%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$571,701.75	0.32%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	3	\$519,856.69	0.29%	0	\$0.00	NA	0	\$0
METROBANK MORTGAGE SERVICES, LLC	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	19	\$4,170,537.01	2.32%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$158,849.13	0.09%	0	\$0.00	NA	0	\$0
MID-STATE BANK	2	\$394,077.19	0.22%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	1	\$201,624.81	0.11%	0	\$0.00	NA	0	\$0
MINOTOLA NATIONAL BANK	2	\$457,669.19	0.25%	0	\$0.00	NA	0	\$0
MMS MORTGAGE SERVICES, LTD.	1	\$151,859.19	0.08%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	17	\$3,844,415.43	2.14%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	2	\$532,000.00	0.3%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	2	\$346,079.13	0.19%	0	\$0.00	NA	0	\$0

	MT. MCKINLEY BANK	1	\$157,000.00	0.09%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,449,063.58	1.36%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$173,600.00	0.1%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$283,736.94	0.16%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$172,639.94	0.1%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	3	\$633,370.56	0.35%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$152,308.75	0.08%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	13	\$3,391,844.95	1.89%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,221,652.38	0.68%	0	\$0.00	NA	0	\$0
	NWA FEDERAL CREDIT UNION	8	\$1,767,707.14	0.98%	0	\$0.00	NA	0	\$0
	OCEAN BANK	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	9	\$1,861,799.44	1.03%	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK IN EVANSVILLE	1	\$274,295.69	0.15%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$164,150.00	0.09%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	3	\$715,986.19	0.4%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	2	\$469,531.75	0.26%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0
	PERPETUAL SAVINGS BANK	1	\$271,741.88	0.15%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	3	\$563,768.00	0.31%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT	6	\$1,325,113.14	0.74%	0	\$0.00	NA	0	\$0

	UNION							
	PRIMEWEST MORTGAGE CORPORATION	3	\$604,427.25	0.34%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$147,550.56	0.08%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$154,852.88	0.09%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$145,000.00	0.08%	0	\$0.00	NA	0
	S&T BANK	1	\$189,824.00	0.11%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$161,000.00	0.09%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$265,905.19	0.15%	0	\$0.00	NA	0
	SAFE CREDIT UNION	5	\$905,833.82	0.5%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$279,734.31	0.16%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	2	\$394,188.01	0.22%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	12	\$2,826,700.08	1.57%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	3	\$533,353.75	0.3%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	18	\$3,598,388.37	2%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$188,225.50	0.1%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$739,109.07	0.41%	0	\$0.00	NA	0
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$159,452.13	0.09%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$884,132.00	0.49%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$364,465.00	0.2%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$428,412.62	0.24%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$145,000.00	0.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$159,357.25	0.09%	0	\$0.00	NA	0

	STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$283,231.00	0.16%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$160,800.00	0.09%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$433,843.44	0.24%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$441,257.50	0.25%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$171,836.75	0.1%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$392,127.50	0.22%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$165,100.00	0.09%	0	\$0.00	NA	0	\$0
	THE BANK OF ILLINOIS IN NORMAL	1	\$148,362.31	0.08%	0	\$0.00	NA	0	\$0
	THE RAHWAY SAVINGS INSTITUTION	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0
	TIERONE BANK	5	\$1,005,612.38	0.56%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$151,859.19	0.08%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$199,810.19	0.11%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$189,000.00	0.11%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0
	U OF C FEDERAL CREDIT UNION	5	\$1,102,479.44	0.61%	0	\$0.00	NA	0	\$0
	UNIONBANK	2	\$486,290.88	0.27%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$579,955.26	0.32%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$414,806.00	0.23%	0	\$0.00	NA	0	\$0

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	UNITED FINANCIAL MORTGAGE CORP.	1	\$189,819.69	0.11%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$190,400.00	0.11%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	1	\$205,400.00	0.11%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$343,273.94	0.19%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	2	\$399,775.25	0.22%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	9	\$2,276,839.45	1.27%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$147,862.88	0.08%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$189,824.00	0.11%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$460,972.63	0.26%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$364,830.00	0.2%	0	\$0.00	NA	0	\$0
	WESTBANK	1	\$267,795.63	0.15%	0	\$0.00	NA	0	\$0
	WESTERLY SAVINGS BANK	1	\$227,300.00	0.13%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$153,600.00	0.09%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$301,713.38	0.17%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$518,211.26	0.29%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$344,509.01	0.19%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$16,994,490.96	9.25%	0	\$0.00	NA	0	\$0
Total		869	\$180,176,041.00	100%	0	\$0.00		0	\$0
31376KGW0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$453,544.00	0.25%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$333,367.75	0.19%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	5	\$831,775.94	0.46%	0	\$0.00	NA	0	\$0
		1	\$208,000.00	0.12%	0	\$0.00	NA	0	\$0

	AEA FEDERAL CREDIT UNION								
	AIR ACADEMY FEDERAL CREDIT UNION	5	\$1,099,922.44	0.61%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	5	\$921,545.31	0.51%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$513,511.44	0.29%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$209,785.88	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	14	\$2,596,114.15	1.44%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$333,700.00	0.19%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	4	\$906,203.88	0.5%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	6	\$1,036,805.76	0.58%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$370,500.00	0.21%	0	\$0.00	NA	0	\$0
	AUBURNBANK	2	\$425,771.00	0.24%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$663,780.19	0.37%	0	\$0.00	NA	0	\$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	20	\$3,814,485.16	2.12%	0	\$0.00	NA	0	\$0
	BANK CENTER FIRST	2	\$396,000.00	0.22%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$451,693.38	0.25%	0	\$0.00	NA	0	\$0
	BANK OF HANOVER AND TRUST COMPANY	2	\$444,954.50	0.25%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	14	\$4,088,562.08	2.27%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER	1	\$275,714.50	0.15%	0	\$0.00	NA	0	\$0

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

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

	COMPANY OF SC							
	FIRST COMMUNITY BANK	2	\$311,845.44	0.17%	0	\$0.00	NA	\$0
	FIRST FEDERAL CAPITAL BANK	1	\$207,000.00	0.11%	0	\$0.00	NA	\$0
	FIRST FINANCIAL BANK	2	\$359,847.69	0.2%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	17	\$4,196,821.53	2.33%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	9	\$1,976,344.37	1.1%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$351,645.88	0.2%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$175,325.25	0.1%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$479,855.19	0.27%	0	\$0.00	NA	\$0
	FIRST MORTGAGE CORPORATION	1	\$325,000.00	0.18%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK & TRUST	1	\$274,726.19	0.15%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	6	\$1,366,848.01	0.76%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,047.88	0.08%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$255,000.00	0.14%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$165,000.00	0.09%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$252,000.00	0.14%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$204,000.00	0.11%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$200,000.00	0.11%	0	\$0.00	NA	\$0
	FIRST PACIFIC FINANCIAL, INC.	4	\$979,204.45	0.54%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	20	\$4,003,290.33	2.22%	0	\$0.00	NA	\$0
	FIRST SOUTHERN NATIONAL BANK	1	\$148,200.00	0.08%	0	\$0.00	NA	\$0
	FORT CAMPBELL FEDERAL CREDIT	1	\$184,411.75	0.1%	0	\$0.00	NA	\$0

	UNION								
	FREMONT BANK	6	\$1,554,071.19	0.86%	0	\$0.00	NA	0	\$0
	FULTON BANK	3	\$615,866.94	0.34%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$197,403.25	0.11%	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	7	\$1,787,431.76	0.99%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	4	\$839,278.25	0.47%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$266,000.00	0.15%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$243,757.06	0.14%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	3	\$784,268.00	0.44%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$159,836.81	0.09%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,830,639.58	1.02%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE COMPANY	2	\$402,796.88	0.22%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	3	\$488,148.63	0.27%	0	\$0.00	NA	0	\$0
	HAWAII HOME LOANS, INC.	2	\$475,856.44	0.26%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	1	\$204,500.00	0.11%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$159,333.44	0.09%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	7	\$1,294,455.26	0.72%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	5	\$1,048,761.25	0.58%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$187,812.81	0.1%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	3	\$581,400.88	0.32%	0	\$0.00	NA	0	\$0
	HOMESTEAD BANK	1	\$304,000.00	0.17%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$147,100.00	0.08%	0	\$0.00	NA	0	\$0
		1	\$167,300.00	0.09%	0	\$0.00	NA	0	\$0

	INTERNATIONAL BANK OF COMMERCE								
	IRWIN UNION BANK AND TRUST COMPANY	1	\$167,033.50	0.09%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	4	\$814,608.44	0.45%	0	\$0.00	NA	0	\$0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$195,750.00	0.11%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC.	4	\$785,220.75	0.44%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$333,359.75	0.19%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE LINK, INC.	1	\$146,400.00	0.08%	0	\$0.00	NA	0	\$0
	KEYSTONE SAVINGS BANK	5	\$1,173,300.25	0.65%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	3	\$748,485.94	0.42%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	3	\$557,767.89	0.31%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	3	\$706,000.00	0.39%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	30	\$5,706,458.32	3.17%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	1	\$156,800.00	0.09%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	2	\$583,000.00	0.32%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	3	\$1,035,300.00	0.57%	0	\$0.00	NA	0	\$0
	LEOMINSTER CREDIT UNION	8	\$1,854,219.76	1.03%	0	\$0.00	NA	0	\$0
	LIBERTY BANK FOR SAVINGS	2	\$438,876.63	0.24%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$148,048.88	0.08%	0	\$0.00	NA	0	\$0
	LORIMAC CORPORATION	2	\$358,250.00	0.2%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	18	\$4,430,068.22	2.46%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	8	\$1,848,292.88	1.03%	0	\$0.00	NA	0	\$0
	MARATHON FINANCIAL CORPORATION	1	\$278,991.94	0.15%	0	\$0.00	NA	0	\$0

MARINE BANK MORTGAGE SERVICES	1	\$207,792.88	0.12%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0
MCHENRY SAVINGS BANK	1	\$332,784.44	0.18%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,676,852.57	0.93%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$265,000.00	0.15%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	5	\$1,147,850.44	0.64%	0	\$0.00	NA	0	\$0
MID-STATE BANK	2	\$522,564.94	0.29%	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	6	\$1,211,932.51	0.67%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$406,250.25	0.23%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	5	\$1,034,073.76	0.57%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	5	\$1,144,906.45	0.64%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$299,576.38	0.17%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$203,787.00	0.11%	0	\$0.00	NA	0	\$0
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$464,760.00	0.26%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	2	\$356,800.00	0.2%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$2,055,569.88	1.14%	0	\$0.00	NA	0	\$0
NEW ERA BANK	1	\$182,000.00	0.1%	0	\$0.00	NA	0	\$0
NEW HORIZONS COMMUNITY CREDIT UNION	9	\$2,132,707.13	1.18%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	5	\$1,096,287.64	0.61%	0	\$0.00	NA	0	\$0
NORTH FORK BANK	5	\$1,141,029.89	0.63%	0	\$0.00	NA	0	\$0

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

SPACE COAST CREDIT UNION	3	\$548,217.51	0.3%	0	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$389,000.00	0.22%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	3	\$782,100.00	0.43%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	4	\$829,120.56	0.46%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	3	\$923,700.00	0.51%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	1	\$151,848.63	0.08%	0	\$0.00	NA	0	\$0
STATE BANK OF LACROSSE	1	\$157,000.00	0.09%	0	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	1	\$155,441.31	0.09%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	3	\$604,724.19	0.34%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$683,164.25	0.38%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$316,911.31	0.18%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	3	\$639,509.25	0.36%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$179,820.75	0.1%	0	\$0.00	NA	0	\$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$411,214.00	0.23%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF BERWICK	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0
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	1	\$212,800.00	0.12%	0	\$0.00	NA	0	\$0

	CORPORATION							
	TRAVIS CREDIT UNION	1	\$333,700.00	0.19%	0	\$0.00	NA	\$0
	U OF C FEDERAL CREDIT UNION	11	\$2,328,028.52	1.29%	0	\$0.00	NA	\$0
	UMPQUA BANK MORTGAGE	1	\$209,000.00	0.12%	0	\$0.00	NA	\$0
	UNION CENTER NATIONAL BANK	1	\$275,000.00	0.15%	0	\$0.00	NA	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$492,171.44	0.27%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	1	\$166,500.00	0.09%	0	\$0.00	NA	\$0
	UNITED FINANCIAL MORTGAGE CORP.	18	\$4,516,760.25	2.51%	0	\$0.00	NA	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$276,950.00	0.15%	0	\$0.00	NA	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$295,000.00	0.16%	0	\$0.00	NA	\$0
	VALLEY NATIONAL BANK	3	\$757,948.94	0.42%	0	\$0.00	NA	\$0
	VERITY CREDIT UNION	1	\$181,569.06	0.1%	0	\$0.00	NA	\$0
	VT DEVELOPMENT CREDIT UNION	1	\$180,256.38	0.1%	0	\$0.00	NA	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$173,626.94	0.1%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,301,315.95	1.28%	0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	2	\$355,000.00	0.2%	0	\$0.00	NA	\$0
	WEOKIE CREDIT UNION	1	\$287,088.88	0.16%	0	\$0.00	NA	\$0
	WESCOM CREDIT UNION	3	\$886,128.19	0.49%	0	\$0.00	NA	\$0
	WESTBOROUGH SAVINGS BANK	1	\$199,490.75	0.11%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	5	\$1,062,404.06	0.59%	0	\$0.00	NA	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$220,000.00	0.12%	0	\$0.00	NA	\$0
		3	\$513,545.62	0.29%	0	\$0.00	NA	\$0

	WILMINGTON TRUST COMPANY								
	WORLD SAVINGS BANK	2	\$462,780.88	0.26%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$333,359.75	0.19%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$149,850.63	0.08%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$14,342,413.44	7.96%	0	\$0.00	NA	0	\$0
Total		842	\$180,120,199.34	100%	0	\$0.00		0	\$0
31376KGX8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$219,210.69	0.37%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	2	\$430,442.44	0.72%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$748,806.81	1.25%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$324,673.57	0.54%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$214,236.75	0.36%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$312,474.94	0.52%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$228,300.00	0.38%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$201,267.63	0.34%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	3	\$921,836.82	1.54%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0
	AUBURNBANK	2	\$444,727.44	0.74%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	6	\$1,250,393.37	2.08%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$464,974.88	0.77%	0	\$0.00	NA	0	\$0
		25	\$4,270,203.98	7.12%	0	\$0.00	NA	0	\$0

	BELCO CREDIT UNION							
	BENCHMARK BANK	1	\$174,950.00	0.29%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$240,000.00	0.4%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$639,347.06	1.07%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.33%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$300,000.00	0.5%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$280,000.00	0.47%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$176,956.06	0.29%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$335,600.94	0.56%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$438,387.94	0.73%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$159,432.00	0.27%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$250,000.00	0.42%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$157,700.00	0.26%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$283,500.00	0.47%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$146,850.00	0.24%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$232,000.00	0.39%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$227,779.88	0.38%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$630,000.00	1.05%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$250,000.00	0.42%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$178,200.00	0.3%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$173,976.25	0.29%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR	7	\$1,420,767.88	2.37%	0	\$0.00	NA	0

	SAVINGS							
	DIME SAVINGS BANK OF NORWICH	1	\$180,000.00	0.3%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$374,681.81	0.62%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$187,000.00	0.31%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	3	\$554,733.01	0.92%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$558,568.07	0.93%	0	\$0.00	NA	0
	FAR WEST BANK	1	\$189,637.19	0.32%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,102,578.82	1.84%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$156,000.00	0.26%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$510,919.88	0.85%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	9	\$1,769,096.69	2.95%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$704,438.69	1.17%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$175,000.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$199,274.88	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$387,779.69	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$146,000.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$243,314.63	0.41%	0	\$0.00	NA	0
	FIRST PACIFIC FINANCIAL, INC.	2	\$391,347.38	0.65%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$631,117.50	1.05%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$616,478.76	1.03%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$240,000.00	0.4%	0	\$0.00	NA	0
	FREMONT BANK	16	\$3,465,247.89	5.77%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$320,000.00	0.53%	0	\$0.00	NA	0
		3	\$483,870.07	0.81%	0	\$0.00	NA	0

	GATEWAY BANK, F.S.B.								
	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 CREDIT UNION	1	\$164,408.88	0.27%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$146,000.00	0.24%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$188,800.00	0.31%	0	\$0.00	NA	0	\$0
	JEANNE DARC CREDIT UNION	8	\$1,209,643.50	2.02%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$163,945.31	0.27%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$240,241.31	0.4%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	1	\$273,992.44	0.46%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	4	\$739,868.94	1.23%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	2	\$663,700.00	1.11%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	2	\$349,267.19	0.58%	0	\$0.00	NA	0	\$0

MAIN STREET FINANCIAL SERVICES CORP	1	\$157,600.00	0.26%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$399,311.13	0.67%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$174,372.13	0.29%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	1	\$216,788.06	0.36%	0	\$0.00	NA	0	\$0
MID-STATE BANK	2	\$375,532.62	0.63%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$316,896.88	0.53%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$159,419.88	0.27%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$251,750.00	0.42%	0	\$0.00	NA	0	\$0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$388,500.00	0.65%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$320,000.00	0.53%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	4	\$961,916.44	1.6%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$215,216.88	0.36%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$230,000.00	0.38%	0	\$0.00	NA	0	\$0
PFF BANK AND TRUST	3	\$487,303.87	0.81%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$153,846.06	0.26%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT	1	\$284,553.63	0.47%	0	\$0.00	NA	0	\$0

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

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

		VENTURES, LLC								
		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
31377T7H3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$0
31377T7J9		GREYSTONE SERVICING CORPORATION INC.	1	\$2,966,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,966,000.00	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
31381JB0		Unavailable	1	\$806,004.82	100%	0	\$0.00	NA	0	\$0
Total			1	\$806,004.82	100%	0	\$0.00		0	\$0
31386QAQ4		Unavailable	3	\$309,370.58	100%	0	\$0.00	NA	0	\$0
Total			3	\$309,370.58	100%	0	\$0.00		0	\$0
31388AN42		HARWOOD STREET FUNDING I, LLC	13	\$2,890,945.14	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,890,945.14	100%	0	\$0.00		0	\$0
31388AN59		HARWOOD STREET FUNDING I, LLC	16	\$3,437,718.34	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,437,718.34	100%	0	\$0.00		0	\$0

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31388AN67		HARWOOD STREET FUNDING I, LLC	10	\$1,838,807.97	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,838,807.97	100%	0	\$0.00		0	\$0
31388AN75		HARWOOD STREET FUNDING I, LLC	9	\$1,682,761.21	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,682,761.21	100%	0	\$0.00		0	\$0
31388AN83		HARWOOD STREET FUNDING I, LLC	8	\$1,230,196.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,230,196.00	100%	0	\$0.00		0	\$0
31388AN91		HARWOOD STREET FUNDING I, LLC	33	\$5,994,898.61	100%	0	\$0.00	NA	0	\$0
Total			33	\$5,994,898.61	100%	0	\$0.00		0	\$0
31388APA6		HARWOOD STREET FUNDING I, LLC	30	\$4,705,418.77	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,705,418.77	100%	0	\$0.00		0	\$0
31388APB4		HARWOOD STREET FUNDING I, LLC	19	\$2,950,456.18	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,950,456.18	100%	0	\$0.00		0	\$0
31388APC2		HARWOOD STREET FUNDING I, LLC	9	\$1,538,930.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,538,930.00	100%	0	\$0.00		0	\$0
31388APD0		HARWOOD STREET FUNDING I, LLC	13	\$2,301,488.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,301,488.00	100%	0	\$0.00		0	\$0
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

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		Unavailable	2	\$215,227.54	11.24%	0	\$0.00	NA	0	\$0
Total			11	\$1,914,575.80	100%	0	\$0.00		0	\$0
31390XAT7		WASHINGTON MUTUAL BANK	1	\$149,707.67	9.14%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	9	\$1,487,985.33	90.86%	0	\$0.00	NA	0	\$0
Total			10	\$1,637,693.00	100%	0	\$0.00		0	\$0
31400ED23		TCF MORTGAGE CORPORATION	16	\$2,086,064.91	72.21%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$802,706.14	27.79%	0	\$0.00	NA	0	\$0
Total			22	\$2,888,771.05	100%	0	\$0.00		0	\$0
31400ED31		TCF MORTGAGE CORPORATION	13	\$2,703,320.71	71.82%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,060,500.00	28.18%	0	\$0.00	NA	0	\$0
Total			17	\$3,763,820.71	100%	0	\$0.00		0	\$0
31400ED49		TCF MORTGAGE CORPORATION	19	\$1,514,836.30	70.21%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$642,805.96	29.79%	0	\$0.00	NA	0	\$0
Total			26	\$2,157,642.26	100%	0	\$0.00		0	\$0
31400ED56		TCF MORTGAGE CORPORATION	14	\$1,732,656.33	61.91%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,066,003.34	38.09%	0	\$0.00	NA	0	\$0
Total			22	\$2,798,659.67	100%	0	\$0.00		0	\$0
31400ED64		TCF MORTGAGE CORPORATION	16	\$2,644,368.85	51.72%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,468,774.52	48.28%	0	\$0.00	NA	0	\$0
Total			26	\$5,113,143.37	100%	0	\$0.00		0	\$0
31400ED72		TCF MORTGAGE CORPORATION	8	\$1,031,571.68	40.08%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,542,132.90	59.92%	0	\$0.00	NA	0	\$0
Total			20	\$2,573,704.58	100%	0	\$0.00		0	\$0
31400ED80		TCF MORTGAGE CORPORATION	19	\$2,554,166.00	68.11%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,195,875.23	31.89%	0	\$0.00	NA	0	\$0
Total			27	\$3,750,041.23	100%	0	\$0.00		0	\$0
31400EDW7		TCF MORTGAGE CORPORATION	23	\$4,751,979.11	56.33%	0	\$0.00	NA	0	\$0

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		Unavailable	19	\$3,684,108.85	43.67%	0	\$0.00	NA	0	\$0
Total			42	\$8,436,087.96	100%	0	\$0.00		0	\$0
31400EDX5		TCF MORTGAGE CORPORATION	13	\$2,603,727.88	47.81%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,842,624.83	52.19%	0	\$0.00	NA	0	\$0
Total			26	\$5,446,352.71	100%	0	\$0.00		0	\$0
31400EDZ0		TCF MORTGAGE CORPORATION	21	\$1,545,430.50	95.32%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$75,924.34	4.68%	0	\$0.00	NA	0	\$0
Total			22	\$1,621,354.84	100%	0	\$0.00		0	\$0
31400TZB6		WACHOVIA MORTGAGE CORPORATION	35	\$4,428,373.03	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,428,373.03	100%	0	\$0.00		0	\$0
31401K6D2		WACHOVIA MORTGAGE CORPORATION	31	\$5,667,325.00	69.59%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,476,883.17	30.41%	0	\$0.00	NA	0	\$0
Total			45	\$8,144,208.17	100%	0	\$0.00		0	\$0
31401K6E0		WACHOVIA MORTGAGE CORPORATION	14	\$2,197,731.45	58.45%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,562,537.70	41.55%	0	\$0.00	NA	0	\$0
Total			22	\$3,760,269.15	100%	0	\$0.00		0	\$0
31401K6F7		WACHOVIA MORTGAGE CORPORATION	17	\$3,136,286.94	77.97%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$886,200.00	22.03%	0	\$0.00	NA	0	\$0
Total			21	\$4,022,486.94	100%	0	\$0.00		0	\$0
31401XEF0		SALEM FIVE MORTGAGE COMPANY, LLC	41	\$9,001,968.00	100%	0	\$0.00	NA	0	\$0
Total			41	\$9,001,968.00	100%	0	\$0.00		0	\$0
31401XEG8		SALEM FIVE MORTGAGE COMPANY, LLC	29	\$5,995,272.91	100%	0	\$0.00	NA	0	\$0
Total			29	\$5,995,272.91	100%	0	\$0.00		0	\$0
31402HDB4			75	\$12,748,272.04	21.05%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK							
		WASHINGTON MUTUAL BANK, FA	168	\$31,183,974.51	51.48%	0	\$0.00	NA	0
		Unavailable	85	\$16,637,968.33	27.47%	0	\$0.00	NA	0
Total			328	\$60,570,214.88	100%	0	\$0.00		0
31402HDC2		WASHINGTON MUTUAL BANK, FA	18	\$1,839,454.90	95.53%	0	\$0.00	NA	0
		Unavailable	1	\$86,162.06	4.47%	0	\$0.00	NA	0
Total			19	\$1,925,616.96	100%	0	\$0.00		0
31402HDD0		WASHINGTON MUTUAL BANK	104	\$18,632,277.91	24.82%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	205	\$40,729,780.60	54.25%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$891,526.10	1.19%	0	\$0.00	NA	0
		Unavailable	72	\$14,826,041.23	19.74%	0	\$0.00	NA	0
Total			387	\$75,079,625.84	100%	0	\$0.00		0
31402HDE8		WASHINGTON MUTUAL BANK	4	\$540,934.22	36.8%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	8	\$929,022.28	63.2%	0	\$0.00	NA	0
Total			12	\$1,469,956.50	100%	0	\$0.00		0
31402HDF5		WASHINGTON MUTUAL BANK	3	\$267,518.40	14.99%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	7	\$1,055,187.07	59.13%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$306,694.46	17.19%	0	\$0.00	NA	0
		Unavailable	1	\$155,046.17	8.69%	0	\$0.00	NA	0
Total			13	\$1,784,446.10	100%	0	\$0.00		0
31402MQT0		WASHINGTON MUTUAL BANK	1	\$241,931.70	8.6%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	12	\$1,277,674.81	45.44%	0	\$0.00	NA	0
		Unavailable	9	\$1,292,353.32	45.96%	0	\$0.00	NA	0
Total			22	\$2,811,959.83	100%	0	\$0.00		0
31402MQU7		WASHINGTON MUTUAL BANK	1	\$137,425.00	4.02%	0	\$0.00	NA	0

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		WASHINGTON MUTUAL BANK, FA	14	\$2,681,378.68	78.37%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$602,636.75	17.61%	0	\$0.00	NA	0	\$0
Total			18	\$3,421,440.43	100%	0	\$0.00		0	\$0
31402MQV5		WASHINGTON MUTUAL BANK	4	\$676,151.28	16.78%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	7	\$1,718,744.84	42.65%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,634,672.39	40.57%	0	\$0.00	NA	0	\$0
Total			17	\$4,029,568.51	100%	0	\$0.00		0	\$0
31402STQ0		U.S. BANK N.A.	14	\$2,427,139.26	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,427,139.26	100%	0	\$0.00		0	\$0
31402STR8		U.S. BANK N.A.	7	\$959,748.40	86.81%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$145,832.44	13.19%	0	\$0.00	NA	0	\$0
Total			8	\$1,105,580.84	100%	0	\$0.00		0	\$0
31402STS6		U.S. BANK N.A.	6	\$918,290.56	100%	0	\$0.00	NA	0	\$0
Total			6	\$918,290.56	100%	0	\$0.00		0	\$0
31402STT4		U.S. BANK N.A.	3	\$594,642.29	100%	0	\$0.00	NA	0	\$0
Total			3	\$594,642.29	100%	0	\$0.00		0	\$0
31403LNS6		U.S. BANK N.A.	2	\$312,800.00	24.58%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$959,594.02	75.42%	0	\$0.00	NA	0	\$0
Total			8	\$1,272,394.02	100%	0	\$0.00		0	\$0
31403QLY4		LEHMAN BROTHERS HOLDINGS, INC.	33	\$4,753,453.47	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,753,453.47	100%	0	\$0.00		0	\$0
31403SS23		FIRST MERIT MORTGAGE CORPORATION	21	\$2,355,001.49	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,355,001.49	100%	0	\$0.00		0	\$0
31403TG99		Unavailable	8	\$1,692,880.33	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,692,880.33	100%	0	\$0.00		0	\$0
31403THA5		Unavailable	11	\$1,284,802.33	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,284,802.33	100%	0	\$0.00		0	\$0
31403THB3		Unavailable	39	\$5,387,230.97	100%	0	\$0.00	NA	0	\$0
Total			39	\$5,387,230.97	100%	0	\$0.00		0	\$0

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31403THC1	Unavailable	243	\$56,407,075.61	100%	0	\$0.00	NA	0	\$0
Total		243	\$56,407,075.61	100%	0	\$0.00		0	\$0
31403THD9	Unavailable	29	\$6,750,072.21	100%	0	\$0.00	NA	0	\$0
Total		29	\$6,750,072.21	100%	0	\$0.00		0	\$0
31403THE7	Unavailable	7	\$1,577,981.94	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,577,981.94	100%	0	\$0.00		0	\$0
31403THF4	Unavailable	10	\$2,236,405.03	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,236,405.03	100%	0	\$0.00		0	\$0
31403THG2	Unavailable	14	\$3,029,456.09	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,029,456.09	100%	0	\$0.00		0	\$0
31403TKH6	Unavailable	5	\$1,290,528.27	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,290,528.27	100%	0	\$0.00		0	\$0
31403TKJ2	Unavailable	30	\$5,938,177.30	100%	0	\$0.00	NA	0	\$0
Total		30	\$5,938,177.30	100%	0	\$0.00		0	\$0
31403TKK9	Unavailable	4	\$861,817.36	100%	0	\$0.00	NA	0	\$0
Total		4	\$861,817.36	100%	0	\$0.00		0	\$0
31403TY40	Unavailable	55	\$10,141,991.83	100%	0	\$0.00	NA	0	\$0
Total		55	\$10,141,991.83	100%	0	\$0.00		0	\$0
31403TY57	Unavailable	30	\$4,976,531.36	100%	0	\$0.00	NA	0	\$0
Total		30	\$4,976,531.36	100%	0	\$0.00		0	\$0
31403TY65	USAA FEDERAL SAVINGS BANK	2	\$440,873.67	2.44%	0	\$0.00	NA	0	\$0
	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

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31403TY99		Unavailable	26	\$5,024,394.71	100%	0	\$0.00	NA	0	\$0
Total			26	\$5,024,394.71	100%	0	\$0.00		0	\$0
31403TZA5		Unavailable	17	\$3,660,537.46	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,660,537.46	100%	0	\$0.00		0	\$0
31403TZB3		USAA FEDERAL SAVINGS BANK	1	\$319,920.00	23.58%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,036,950.04	76.42%	0	\$0.00	NA	0	\$0
Total			6	\$1,356,870.04	100%	0	\$0.00		0	\$0
31403TZC1		USAA FEDERAL SAVINGS BANK	1	\$89,000.00	4.25%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,005,611.99	95.75%	0	\$0.00	NA	0	\$0
Total			15	\$2,094,611.99	100%	0	\$0.00		0	\$0
31403TZD9		USAA FEDERAL SAVINGS BANK	6	\$1,152,646.07	32.27%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,419,387.40	67.73%	0	\$0.00	NA	0	\$0
Total			19	\$3,572,033.47	100%	0	\$0.00		0	\$0
31403TZF4		Unavailable	15	\$1,115,667.93	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,115,667.93	100%	0	\$0.00		0	\$0
31403TZG2		USAA FEDERAL SAVINGS BANK	1	\$67,053.63	1.44%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,586,543.37	98.56%	0	\$0.00	NA	0	\$0
Total			30	\$4,653,597.00	100%	0	\$0.00		0	\$0
31403TZJ6		Unavailable	9	\$1,518,674.39	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,518,674.39	100%	0	\$0.00		0	\$0
31403TZK3		Unavailable	106	\$19,972,768.10	100%	0	\$0.00	NA	0	\$0
Total			106	\$19,972,768.10	100%	0	\$0.00		0	\$0
31403TZL1		Unavailable	66	\$12,108,348.00	100%	0	\$0.00	NA	0	\$0
Total			66	\$12,108,348.00	100%	0	\$0.00		0	\$0
31403TZM9		Unavailable	65	\$11,028,820.90	100%	0	\$0.00	NA	0	\$0
Total			65	\$11,028,820.90	100%	0	\$0.00		0	\$0
31403TZN7		Unavailable	43	\$4,605,944.00	100%	0	\$0.00	NA	0	\$0
Total			43	\$4,605,944.00	100%	0	\$0.00		0	\$0
31403TZP2		Unavailable	16	\$2,169,024.01	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,169,024.01	100%	0	\$0.00		0	\$0

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

31403U2K6	POPULAR MORTGAGE, INC. DBA POPULAR 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
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
31403U2S9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$166,686.64	100%	0	\$0.00	NA	0	\$0
Total		3	\$166,686.64	100%	0	\$0.00		0	\$0

31403U2U4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$1,316,228.31	100%	0	\$0.00	NA	0	\$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		POPULAR MORTGAGE, INC.	24	\$2,537,100.00	92.16%	0	\$0.00	NA	0	\$0

		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			7	\$1,407,640.02	100%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA							
Total			7	\$1,407,640.02	100%	0	\$0.00	0	\$0
31403X7A7		WASHINGTON MUTUAL BANK	31	\$1,700,647.51	4.42%	0	\$0.00	NA	\$0
		WASHINGTON MUTUAL BANK, FA	300	\$17,932,819.02	46.62%	0	\$0.00	NA	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$197,566.36	0.51%	0	\$0.00	NA	\$0
		Unavailable	311	\$18,634,012.65	48.45%	0	\$0.00	NA	\$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
		WASHINGTON MUTUAL BANK, FA	509	\$31,055,893.33	77.18%	0	\$0.00	NA	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$101,344.99	0.25%	0	\$0.00	NA	\$0
		Unavailable	108	\$6,585,329.92	16.37%	0	\$0.00	NA	\$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
		WASHINGTON MUTUAL BANK, FA	124	\$11,985,006.31	52.9%	0	\$0.00	NA	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$213,053.09	0.94%	0	\$0.00	NA	\$0
		Unavailable	94	\$9,113,274.26	40.22%	0	\$0.00	NA	\$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
		WASHINGTON MUTUAL BANK, FA	205	\$19,867,003.70	75.77%	0	\$0.00	NA	\$0
		Unavailable	41	\$3,981,184.80	15.18%	0	\$0.00	NA	\$0
Total			270	\$26,220,872.38	100%	0	\$0.00	0	\$0
31403X7E9		WASHINGTON MUTUAL BANK	7	\$824,427.69	5.65%	0	\$0.00	NA	\$0
		WASHINGTON MUTUAL BANK, FA	53	\$6,303,379.05	43.21%	0	\$0.00	NA	\$0
		Unavailable	63	\$7,458,516.17	51.14%	0	\$0.00	NA	\$0
Total			123	\$14,586,322.91	100%	0	\$0.00	0	\$0

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31403X7F6	WASHINGTON MUTUAL BANK	8	\$977,577.46	7.46%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	81	\$9,513,118.73	72.6%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,613,656.51	19.94%	0	\$0.00	NA	0	\$0
Total		111	\$13,104,352.70	100%	0	\$0.00		0	\$0
31403X7G4	WASHINGTON MUTUAL BANK	7	\$954,755.61	4.47%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	75	\$10,320,279.44	48.3%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$10,092,784.44	47.23%	0	\$0.00	NA	0	\$0
Total		155	\$21,367,819.49	100%	0	\$0.00		0	\$0
31403X7H2	WASHINGTON MUTUAL BANK	23	\$3,174,567.83	14.38%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	104	\$14,217,388.92	64.39%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$136,000.00	0.62%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,551,780.16	20.61%	0	\$0.00	NA	0	\$0
Total		161	\$22,079,736.91	100%	0	\$0.00		0	\$0
31403YBH5	WASHINGTON MUTUAL BANK, FA	12	\$859,241.34	79.56%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$220,801.88	20.44%	0	\$0.00	NA	0	\$0
Total		15	\$1,080,043.22	100%	0	\$0.00		0	\$0
31403YBJ1	WASHINGTON MUTUAL BANK, FA	14	\$1,029,124.60	91.04%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$101,281.74	8.96%	0	\$0.00	NA	0	\$0
Total		15	\$1,130,406.34	100%	0	\$0.00		0	\$0
31403YBK8	WASHINGTON MUTUAL BANK	7	\$682,199.74	64.14%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$183,648.52	17.27%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$197,721.35	18.59%	0	\$0.00	NA	0	\$0
Total		11	\$1,063,569.61	100%	0	\$0.00		0	\$0
31404DLN6	CITIMORTGAGE, INC.	6	\$1,414,945.07	37.97%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,311,888.35	62.03%	0	\$0.00	NA	0	\$0
Total		14	\$3,726,833.42	100%	0	\$0.00		0	\$0

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31404DLP1		CITIMORTGAGE, INC.	35	\$8,381,385.38	44.45%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$10,473,178.94	55.55%	0	\$0.00	NA	0	\$0
Total			73	\$18,854,564.32	100%	0	\$0.00		0	\$0
31404DLQ9		CITIMORTGAGE, INC.	23	\$5,218,375.00	39.85%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$7,876,128.73	60.15%	0	\$0.00	NA	0	\$0
Total			52	\$13,094,503.73	100%	0	\$0.00		0	\$0
31404DLR7		CITIMORTGAGE, INC.	10	\$2,383,249.94	53.15%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,100,524.58	46.85%	0	\$0.00	NA	0	\$0
Total			18	\$4,483,774.52	100%	0	\$0.00		0	\$0
31404FCX9		WACHOVIA MORTGAGE CORPORATION	7	\$2,334,803.05	100%	0	\$0.00	NA	0	\$0
Total			7	\$2,334,803.05	100%	0	\$0.00		0	\$0
31404GHY0		WASHINGTON MUTUAL BANK	1	\$156,584.39	13.38%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	6	\$683,543.14	58.39%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$330,462.55	28.23%	0	\$0.00	NA	0	\$0
Total			9	\$1,170,590.08	100%	0	\$0.00		0	\$0
31404GLE9		FIRST HORIZON HOME LOAN CORPORATION	65	\$4,474,688.91	98.87%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$51,200.00	1.13%	0	\$0.00	NA	0	\$0
Total			66	\$4,525,888.91	100%	0	\$0.00		0	\$0
31404GLF6		FIRST HORIZON HOME LOAN CORPORATION	70	\$4,185,315.25	100%	0	\$0.00	NA	0	\$0
Total			70	\$4,185,315.25	100%	0	\$0.00		0	\$0
31404GLG4		FIRST HORIZON HOME LOAN CORPORATION	35	\$3,502,153.04	100%	0	\$0.00	NA	0	\$0
Total			35	\$3,502,153.04	100%	0	\$0.00		0	\$0
31404GXX2		Unavailable	10	\$1,471,304.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,471,304.00	100%	0	\$0.00		0	\$0
31404GXL0		Unavailable	17	\$2,509,761.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,509,761.00	100%	0	\$0.00		0	\$0

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31404GXM8		Unavailable	14	\$2,027,146.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,027,146.00	100%	0	\$0.00		0	\$0
31404GXN6		Unavailable	13	\$2,329,852.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,329,852.00	100%	0	\$0.00		0	\$0
31404GXQ9		Unavailable	6	\$1,292,410.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,292,410.00	100%	0	\$0.00		0	\$0
31404GXR7		Unavailable	9	\$1,095,080.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,095,080.00	100%	0	\$0.00		0	\$0
31404H2A6		KB HOME MORTGAGE COMPANY	15	\$1,983,298.26	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,983,298.26	100%	0	\$0.00		0	\$0
31404H2B4		KB HOME MORTGAGE COMPANY	13	\$1,984,937.54	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,984,937.54	100%	0	\$0.00		0	\$0
31404H2C2		KB HOME MORTGAGE COMPANY	11	\$1,984,920.68	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,984,920.68	100%	0	\$0.00		0	\$0
31404H2D0		KB HOME MORTGAGE COMPANY	12	\$2,010,393.47	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,010,393.47	100%	0	\$0.00		0	\$0
31404H2E8		KB HOME MORTGAGE COMPANY	12	\$1,983,402.39	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,983,402.39	100%	0	\$0.00		0	\$0
31404H2F5		KB HOME MORTGAGE COMPANY	9	\$1,487,389.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,487,389.00	100%	0	\$0.00		0	\$0
31404H2G3		KB HOME MORTGAGE COMPANY	10	\$2,003,157.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,003,157.00	100%	0	\$0.00		0	\$0

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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
31404LU57		RATE ONE HOME LOANS INC.	5	\$1,006,687.93	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,006,687.93	100%	0	\$0.00		0	\$0
31404LU73		RATE ONE HOME LOANS INC.	5	\$995,728.54	100%	0	\$0.00	NA	0	\$0
Total			5	\$995,728.54	100%	0	\$0.00		0	\$0
31404M6G8		CITIMORTGAGE, INC.	12	\$2,813,210.89	7.87%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$32,928,905.00	92.13%	0	\$0.00	NA	0	\$0
Total			157	\$35,742,115.89	100%	0	\$0.00		0	\$0
31404M7B8		CITIMORTGAGE, INC.	21	\$1,932,043.23	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,932,043.23	100%	0	\$0.00		0	\$0
31404M7F9		CITIMORTGAGE, INC.	18	\$2,057,344.85	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,057,344.85	100%	0	\$0.00		0	\$0
31404M7G7		CITIMORTGAGE, INC.	10	\$1,034,876.43	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,034,876.43	100%	0	\$0.00		0	\$0
31404M7J1		CITIMORTGAGE, INC.	1	\$224,000.00	15.72%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,200,872.38	84.28%	0	\$0.00	NA	0	\$0
Total			14	\$1,424,872.38	100%	0	\$0.00		0	\$0

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31404MES3	WASHINGTON MUTUAL BANK, FA	1	\$187,897.48	2.14%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$8,600,654.90	97.86%	0	\$0.00	NA	0	\$0
Total		43	\$8,788,552.38	100%	0	\$0.00		0	\$0
31404MLA4	PULTE MORTGAGE, L.L.C.	46	\$8,000,266.00	100%	0	\$0.00	NA	0	\$0
Total		46	\$8,000,266.00	100%	0	\$0.00		0	\$0
31404MLB2	PULTE MORTGAGE, L.L.C.	71	\$12,000,117.00	100%	0	\$0.00	NA	0	\$0
Total		71	\$12,000,117.00	100%	0	\$0.00		0	\$0
31404MLC0	PULTE MORTGAGE, L.L.C.	236	\$43,000,646.56	100%	0	\$0.00	NA	0	\$0
Total		236	\$43,000,646.56	100%	0	\$0.00		0	\$0
31404MLD8	PULTE MORTGAGE, L.L.C.	103	\$18,000,232.00	100%	0	\$0.00	NA	0	\$0
Total		103	\$18,000,232.00	100%	0	\$0.00		0	\$0
31404MLE6	PULTE MORTGAGE, L.L.C.	51	\$8,999,986.00	100%	0	\$0.00	NA	0	\$0
Total		51	\$8,999,986.00	100%	0	\$0.00		0	\$0
31404MNT1	USAA FEDERAL SAVINGS BANK	34	\$5,048,031.59	100%	0	\$0.00	NA	0	\$0
Total		34	\$5,048,031.59	100%	0	\$0.00		0	\$0
31404N3R5	COMMERCIAL FEDERAL BANK	11	\$652,603.63	93.65%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$44,216.42	6.35%	0	\$0.00	NA	0	\$0
Total		12	\$696,820.05	100%	0	\$0.00		0	\$0
31404NK21	CITIMORTGAGE, INC.	115	\$17,494,645.62	29.41%	0	\$0.00	NA	0	\$0
	Unavailable	211	\$41,989,983.57	70.59%	0	\$0.00	NA	0	\$0
Total		326	\$59,484,629.19	100%	0	\$0.00		0	\$0
31404NK39	CITIMORTGAGE, INC.	127	\$24,639,440.38	40.29%	0	\$0.00	NA	0	\$0
	Unavailable	173	\$36,515,858.39	59.71%	0	\$0.00	NA	0	\$0
Total		300	\$61,155,298.77	100%	0	\$0.00		0	\$0
31404NK47	CITIMORTGAGE, INC.	83	\$16,161,615.66	25.61%	0	\$0.00	NA	0	\$0
	Unavailable	226	\$46,933,684.78	74.39%	0	\$0.00	NA	0	\$0
Total		309	\$63,095,300.44	100%	0	\$0.00		0	\$0

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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
31404NKS4	Unavailable	20	\$3,536,823.49	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,536,823.49	100%	0	\$0.00		0	\$0
31404NKT2	CITIMORTGAGE, INC.	99	\$5,461,194.97	51.77%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$5,087,449.58	48.23%	0	\$0.00	NA	0	\$0
Total		189	\$10,548,644.55	100%	0	\$0.00		0	\$0
31404NKU9	CITIMORTGAGE, INC.	70	\$3,702,548.32	51.3%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$3,514,200.58	48.7%	0	\$0.00	NA	0	\$0
Total		137	\$7,216,748.90	100%	0	\$0.00		0	\$0
31404NKV7	CITIMORTGAGE, INC.	79	\$7,367,298.22	44.28%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$9,270,408.01	55.72%	0	\$0.00	NA	0	\$0
Total		178	\$16,637,706.23	100%	0	\$0.00		0	\$0
31404NKW5	CITIMORTGAGE, INC.	54	\$4,909,130.15	50.06%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$4,897,730.07	49.94%	0	\$0.00	NA	0	\$0
Total		106	\$9,806,860.22	100%	0	\$0.00		0	\$0
31404NKX3	CITIMORTGAGE, INC.	14	\$2,745,434.62	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,745,434.62	100%	0	\$0.00		0	\$0
31404NKY1	CITIMORTGAGE, INC.	60	\$12,370,777.54	85.93%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,025,204.55	14.07%	0	\$0.00	NA	0	\$0
Total		69	\$14,395,982.09	100%	0	\$0.00		0	\$0
31404NKZ8	CITIMORTGAGE, INC.	7	\$707,066.44	32.12%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,494,516.79	67.88%	0	\$0.00	NA	0	\$0

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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
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

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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
31404NPA8	CITIMORTGAGE, INC.	2	\$250,895.13	21.24%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$930,093.62	78.76%	0	\$0.00	NA	0	\$0
Total		9	\$1,180,988.75	100%	0	\$0.00		0	\$0
31404NPB6	CITIMORTGAGE, INC.	3	\$564,935.62	25.65%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,637,473.11	74.35%	0	\$0.00	NA	0	\$0
Total		11	\$2,202,408.73	100%	0	\$0.00		0	\$0
31404NPC4	CITIMORTGAGE, INC.	104	\$13,762,907.52	19.67%	0	\$0.00	NA	0	\$0
	Unavailable	430	\$56,213,778.70	80.33%	0	\$0.00	NA	0	\$0
Total		534	\$69,976,686.22	100%	0	\$0.00		0	\$0
31404NPD2	Unavailable	38	\$2,205,972.87	100%	0	\$0.00	NA	0	\$0
Total		38	\$2,205,972.87	100%	0	\$0.00		0	\$0
31404NPE0	CITIMORTGAGE, INC.	3	\$301,085.19	10.59%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,542,147.69	89.41%	0	\$0.00	NA	0	\$0

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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	RBC MORTGAGE COMPANY		8	\$1,160,608.25	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,160,608.25	100%	0	\$0.00		0	\$0
31404SZC2	RBC MORTGAGE COMPANY		7	\$1,043,409.82	90.61%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$108,118.91	9.39%	0	\$0.00	NA	0	\$0
Total			8	\$1,151,528.73	100%	0	\$0.00		0	\$0
31404SZD0	RBC MORTGAGE COMPANY		12	\$1,982,855.57	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,982,855.57	100%	0	\$0.00		0	\$0

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31404SZE8		RBC MORTGAGE COMPANY	23	\$3,273,024.00	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,273,024.00	100%	0	\$0.00		0	\$0
31404SZF5		RBC MORTGAGE COMPANY	9	\$1,118,850.00	91.8%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$100,000.00	8.2%	0	\$0.00	NA	0	\$0
Total			10	\$1,218,850.00	100%	0	\$0.00		0	\$0
31404T2K8		EVERBANK	5	\$1,182,147.61	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,182,147.61	100%	0	\$0.00		0	\$0
31404T2L6		EVERBANK	10	\$2,968,871.51	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,968,871.51	100%	0	\$0.00		0	\$0
31404T2M4		EVERBANK	13	\$2,896,234.36	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,896,234.36	100%	0	\$0.00		0	\$0
31404T2Q5		EVERBANK	24	\$5,525,843.03	100%	0	\$0.00	NA	0	\$0
Total			24	\$5,525,843.03	100%	0	\$0.00		0	\$0
31404T2R3		EVERBANK	14	\$2,919,687.06	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,919,687.06	100%	0	\$0.00		0	\$0
31404T2S1		EVERBANK	78	\$12,590,765.03	100%	0	\$0.00	NA	0	\$0
Total			78	\$12,590,765.03	100%	0	\$0.00		0	\$0
31404TXQ1		HOMESTREET BANK	35	\$6,653,950.00	100%	0	\$0.00	NA	0	\$0
Total			35	\$6,653,950.00	100%	0	\$0.00		0	\$0
31404TXR9		HOMESTREET BANK	24	\$4,532,500.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,532,500.00	100%	0	\$0.00		0	\$0
31404TXS7		HOMESTREET BANK	44	\$7,651,650.00	100%	0	\$0.00	NA	0	\$0
Total			44	\$7,651,650.00	100%	0	\$0.00		0	\$0
31404UF21		Unavailable	7	\$1,367,661.60	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,367,661.60	100%	0	\$0.00		0	\$0
31404UF39		Unavailable	17	\$2,674,522.49	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,674,522.49	100%	0	\$0.00		0	\$0
31404UF47		ABN AMRO MORTGAGE GROUP, INC.	3	\$170,619.16	2.13%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$7,856,881.31	97.87%	0	\$0.00	NA	0	\$0

Total			46	\$8,027,500.47	100%	0	\$0.00		0	\$0
31404UF54		ABN AMRO MORTGAGE GROUP, INC.	6	\$1,176,000.00	8.3%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$12,994,475.40	91.7%	0	\$0.00	NA	0	\$0
Total			81	\$14,170,475.40	100%	0	\$0.00		0	\$0
31404UFD7		ABN AMRO MORTGAGE GROUP, INC.	4	\$745,203.69	69.14%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$332,659.78	30.86%	0	\$0.00	NA	0	\$0
Total			9	\$1,077,863.47	100%	0	\$0.00		0	\$0
31404UFE5		ABN AMRO MORTGAGE GROUP, INC.	12	\$1,369,470.33	64.32%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$759,517.44	35.68%	0	\$0.00	NA	0	\$0
Total			21	\$2,128,987.77	100%	0	\$0.00		0	\$0
31404UFF2		ABN AMRO MORTGAGE GROUP, INC.	7	\$734,055.91	49.59%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$746,337.85	50.41%	0	\$0.00	NA	0	\$0
Total			15	\$1,480,393.76	100%	0	\$0.00		0	\$0
31404UFG0		ABN AMRO MORTGAGE GROUP, INC.	4	\$227,636.64	7.96%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$2,631,756.94	92.04%	0	\$0.00	NA	0	\$0
Total			52	\$2,859,393.58	100%	0	\$0.00		0	\$0
31404UFH8		ABN AMRO MORTGAGE GROUP, INC.	4	\$236,687.15	7.15%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$3,073,791.70	92.85%	0	\$0.00	NA	0	\$0
Total			58	\$3,310,478.85	100%	0	\$0.00		0	\$0
31404UFJ4		ABN AMRO MORTGAGE GROUP, INC.	2	\$191,636.32	18.48%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$845,294.65	81.52%	0	\$0.00	NA	0	\$0
Total			11	\$1,036,930.97	100%	0	\$0.00		0	\$0
31404UFK1		Unavailable	31	\$2,963,792.73	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,963,792.73	100%	0	\$0.00		0	\$0

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31404UFL9	ABN AMRO MORTGAGE GROUP, INC.	4	\$408,850.00	5.45%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$7,095,928.47	94.55%	0	\$0.00	NA	0	\$0
Total		79	\$7,504,778.47	100%	0	\$0.00		0	\$0
31404UFM7	ABN AMRO MORTGAGE GROUP, INC.	10	\$894,206.00	15.58%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$4,846,903.95	84.42%	0	\$0.00	NA	0	\$0
Total		61	\$5,741,109.95	100%	0	\$0.00		0	\$0
31404UFN5	Unavailable	6	\$1,486,900.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,486,900.00	100%	0	\$0.00		0	\$0
31404UFP0	ABN AMRO MORTGAGE GROUP, INC.	2	\$373,450.00	26.01%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,062,236.35	73.99%	0	\$0.00	NA	0	\$0
Total		6	\$1,435,686.35	100%	0	\$0.00		0	\$0
31404UFQ8	ABN AMRO MORTGAGE GROUP, INC.	2	\$348,450.00	14.95%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,981,609.89	85.05%	0	\$0.00	NA	0	\$0
Total		14	\$2,330,059.89	100%	0	\$0.00		0	\$0
31404UFR6	Unavailable	12	\$2,336,075.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,336,075.00	100%	0	\$0.00		0	\$0
31404UFS4	ABN AMRO MORTGAGE GROUP, INC.	1	\$154,000.00	1.75%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$8,633,198.39	98.25%	0	\$0.00	NA	0	\$0
Total		41	\$8,787,198.39	100%	0	\$0.00		0	\$0
31404UFT2	Unavailable	15	\$2,228,602.74	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,228,602.74	100%	0	\$0.00		0	\$0
31404UFU9	ABN AMRO MORTGAGE GROUP, INC.	2	\$391,597.53	8.76%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,076,638.22	91.24%	0	\$0.00	NA	0	\$0
Total		24	\$4,468,235.75	100%	0	\$0.00		0	\$0
31404UFV7	ABN AMRO MORTGAGE GROUP,	2	\$279,050.00	7.6%	0	\$0.00	NA	0	\$0

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		INC.								
		Unavailable	19	\$3,391,214.22	92.4%	0	\$0.00	NA	0	\$0
Total			21	\$3,670,264.22	100%	0	\$0.00		0	\$0
31404UFW5		ABN AMRO MORTGAGE GROUP, INC.	2	\$227,375.30	13.42%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,466,337.83	86.58%	0	\$0.00	NA	0	\$0
Total			10	\$1,693,713.13	100%	0	\$0.00		0	\$0
31404UFX3		Unavailable	16	\$3,087,691.61	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,087,691.61	100%	0	\$0.00		0	\$0
31404UFY1		ABN AMRO MORTGAGE GROUP, INC.	2	\$414,345.18	22.86%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,397,969.91	77.14%	0	\$0.00	NA	0	\$0
Total			12	\$1,812,315.09	100%	0	\$0.00		0	\$0
31404UFZ8		ABN AMRO MORTGAGE GROUP, INC.	1	\$208,425.24	16.26%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,073,302.30	83.74%	0	\$0.00	NA	0	\$0
Total			9	\$1,281,727.54	100%	0	\$0.00		0	\$0
31404VNA2		WACHOVIA MORTGAGE CORPORATION	37	\$6,341,758.74	63.22%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,689,394.93	36.78%	0	\$0.00	NA	0	\$0
Total			59	\$10,031,153.67	100%	0	\$0.00		0	\$0
31404VNB0		WACHOVIA MORTGAGE CORPORATION	47	\$7,603,428.92	74.12%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,655,515.95	25.88%	0	\$0.00	NA	0	\$0
Total			60	\$10,258,944.87	100%	0	\$0.00		0	\$0
31404VNC8		WACHOVIA MORTGAGE CORPORATION	52	\$8,980,405.27	87.56%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,276,085.25	12.44%	0	\$0.00	NA	0	\$0
Total			60	\$10,256,490.52	100%	0	\$0.00		0	\$0
31404VND6		WACHOVIA MORTGAGE CORPORATION	11	\$2,195,963.93	68.67%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,001,685.24	31.33%	0	\$0.00	NA	0	\$0

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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
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

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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%	1	\$159,605.87	NA	0	\$0
Total		131	\$26,168,123.20	100%	1	\$159,605.87		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

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31404XFV1	CITIMORTGAGE, INC.	28	\$5,293,910.73	17.62%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$24,743,609.16	82.38%	0	\$0.00	NA	0	\$0
Total		152	\$30,037,519.89	100%	0	\$0.00		0	\$0
31404XHG2	Unavailable	15	\$2,794,874.98	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,794,874.98	100%	0	\$0.00		0	\$0
31404XHH0	CITIMORTGAGE, INC.	7	\$1,222,170.00	43.09%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,614,039.04	56.91%	0	\$0.00	NA	0	\$0
Total		17	\$2,836,209.04	100%	0	\$0.00		0	\$0
31404XHJ6	CITIMORTGAGE, INC.	24	\$4,029,443.82	45.25%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,875,084.05	54.75%	0	\$0.00	NA	0	\$0
Total		48	\$8,904,527.87	100%	0	\$0.00		0	\$0
31404XHL1	Unavailable	7	\$1,553,720.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,553,720.00	100%	0	\$0.00		0	\$0
31404XHM9	Unavailable	9	\$1,968,553.75	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,968,553.75	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
31404XJ21	CITIMORTGAGE, INC.	4	\$728,966.77	54.03%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$620,155.87	45.97%	0	\$0.00	NA	0	\$0
Total		8	\$1,349,122.64	100%	0	\$0.00		0	\$0
31404XJ39	CITIMORTGAGE, INC.	56	\$10,547,831.72	25.34%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$31,079,817.10	74.66%	0	\$0.00	NA	0	\$0
Total		196	\$41,627,648.82	100%	0	\$0.00		0	\$0
31404XJ47	CITIMORTGAGE, INC.	104	\$25,097,660.81	25.11%	0	\$0.00	NA	0	\$0
	Unavailable	296	\$74,871,784.43	74.89%	0	\$0.00	NA	0	\$0
Total		400	\$99,969,445.24	100%	0	\$0.00		0	\$0
31404XJ54	CITIMORTGAGE, INC.	84	\$20,746,281.95	20.69%	0	\$0.00	NA	0	\$0

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		Unavailable	316	\$79,543,112.95	79.31%	0	\$0.00	NA	0	\$0
Total			400	\$100,289,394.90	100%	0	\$0.00		0	\$0
31404XJ62		CITIMORTGAGE, INC.	46	\$10,715,123.20	11.19%	0	\$0.00	NA	0	\$0
		Unavailable	354	\$85,042,181.17	88.81%	0	\$0.00	NA	0	\$0
Total			400	\$95,757,304.37	100%	0	\$0.00		0	\$0
31404XJ70		CITIMORTGAGE, INC.	58	\$5,719,998.75	29.89%	0	\$0.00	NA	0	\$0
		Unavailable	135	\$13,415,758.18	70.11%	0	\$0.00	NA	0	\$0
Total			193	\$19,135,756.93	100%	0	\$0.00		0	\$0
31404XJ88		CITIMORTGAGE, INC.	4	\$858,700.00	21.53%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,130,047.37	78.47%	0	\$0.00	NA	0	\$0
Total			16	\$3,988,747.37	100%	0	\$0.00		0	\$0
31404XJ96		CITIMORTGAGE, INC.	25	\$5,227,308.00	17.15%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$25,256,611.59	82.85%	0	\$0.00	NA	0	\$0
Total			139	\$30,483,919.59	100%	0	\$0.00		0	\$0
31404XKA1		CITIMORTGAGE, INC.	5	\$936,970.71	19.57%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,851,549.00	80.43%	0	\$0.00	NA	0	\$0
Total			26	\$4,788,519.71	100%	0	\$0.00		0	\$0
31404XKB9		CITIMORTGAGE, INC.	9	\$1,839,903.00	14.48%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$10,864,887.60	85.52%	0	\$0.00	NA	0	\$0
Total			63	\$12,704,790.60	100%	0	\$0.00		0	\$0
31404XKD5		CITIMORTGAGE, INC.	33	\$2,092,674.56	16.4%	0	\$0.00	NA	0	\$0
		Unavailable	169	\$10,666,589.81	83.6%	0	\$0.00	NA	0	\$0
Total			202	\$12,759,264.37	100%	0	\$0.00		0	\$0
31404XKE3		CITIMORTGAGE, INC.	24	\$2,318,309.08	16.01%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$12,160,884.96	83.99%	0	\$0.00	NA	0	\$0
Total			147	\$14,479,194.04	100%	0	\$0.00		0	\$0
31404XKF0		CITIMORTGAGE, INC.	32	\$4,252,038.07	18.4%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$18,862,305.83	81.6%	0	\$0.00	NA	0	\$0
Total			176	\$23,114,343.90	100%	0	\$0.00		0	\$0
31404XKG8		CITIMORTGAGE, INC.	66	\$14,423,430.46	17.59%	0	\$0.00	NA	0	\$0
		Unavailable	304	\$67,574,587.81	82.41%	0	\$0.00	NA	0	\$0
Total			370	\$81,998,018.27	100%	0	\$0.00		0	\$0
31404XP24		CITIMORTGAGE, INC.	1	\$200,514.11	15.92%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,058,827.01	84.08%	0	\$0.00	NA	0	\$0

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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
	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

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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%	1	\$148,556.79	NA	0	\$0
Total		400	\$99,384,428.99	100%	1	\$148,556.79		0	\$0
31404XQF4	CITIMORTGAGE, INC.	40	\$8,975,268.33	15.35%	0	\$0.00	NA	0	\$0
	Unavailable	228	\$49,512,664.66	84.65%	0	\$0.00	NA	0	\$0
Total		268	\$58,487,932.99	100%	0	\$0.00		0	\$0
31404XQG2	CITIMORTGAGE, INC.	39	\$7,231,314.59	12.22%	0	\$0.00	NA	0	\$0
	Unavailable	223	\$51,921,775.51	87.78%	0	\$0.00	NA	0	\$0

Total			262	\$59,153,090.10	100%	0	\$0.00		0	\$0
31404XQH0		CITIMORTGAGE, INC.	26	\$5,023,459.00	25.49%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$14,682,433.76	74.51%	0	\$0.00	NA	0	\$0
Total			93	\$19,705,892.76	100%	0	\$0.00		0	\$0
31404XQJ6		Unavailable	8	\$1,685,776.49	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,685,776.49	100%	0	\$0.00		0	\$0
31404XQK3		CITIMORTGAGE, INC.	2	\$619,275.94	19.88%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,496,500.00	80.12%	0	\$0.00	NA	0	\$0
Total			13	\$3,115,775.94	100%	0	\$0.00		0	\$0
31404XQL1		CITIMORTGAGE, INC.	15	\$3,107,037.00	12.06%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$22,653,615.96	87.94%	0	\$0.00	NA	0	\$0
Total			113	\$25,760,652.96	100%	0	\$0.00		0	\$0