

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2013

File 16 of 50

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
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,	5	\$289,336.61	9.23%	0	\$0.00	NA	0	\$0

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		INC.								
		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
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	EMC MORTGAGE CORPORATION	281	\$50,368,890.31	100%	0	\$0.00	NA	0	\$0
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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0
	Unavailable	1	\$250,000.00	18.72%	0	\$0.00	NA	0	\$0

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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	72	\$14,880,940.37	97.38%	0	\$0.00	NA	0	\$0

		AND LOAN ASSOCIATION, F.A.								
		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
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

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31405FBZ4	FIRST PLACE BANK	22	\$2,263,799.81	74.04%	0	\$0.00	NA	0	\$0
	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	27	\$3,308,098.63	71.36%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	18	\$1,327,468.73	28.64%	0	\$0.00	NA	0	\$0
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	139	\$27,789,412.07	100%	0	\$0.00	NA	0	\$0

		MORTGAGE COMPANY							
Total			139	\$27,789,412.07	100%	0	\$0.00	0	\$0
31405FFN7		GOLDMAN SACHS MORTGAGE COMPANY	24	\$4,808,778.07	100%	0	\$0.00	NA	\$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
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
		Unavailable	67	\$13,522,339.52	81.76%	0	\$0.00	NA	\$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
		Unavailable	12	\$2,211,717.00	85.19%	0	\$0.00	NA	\$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
		Unavailable	29	\$4,851,716.13	85.26%	0	\$0.00	NA	\$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
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
		Unavailable	5	\$496,364.46	16.85%	0	\$0.00	NA	\$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
		Unavailable	85	\$16,136,663.63	50.38%	0	\$0.00	NA	\$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
		Unavailable	11	\$1,603,279.05	43.8%	0	\$0.00	NA	\$0
Total			24	\$3,660,259.39	100%	0	\$0.00	0	\$0

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31405FH54	BANK OF AMERICA NA	16	\$2,270,595.70	34.98%	0	\$0.00	NA	0	\$0
	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
31405FHH4	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	26	\$2,447,122.62	100%	0	\$0.00	NA	0	\$0

		SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC							
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
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
		Unavailable	46	\$9,910,209.94	41.13%	0	\$0.00	NA	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%	1	\$131,794.23	NA	0
		Unavailable	205	\$36,409,014.47	26.99%	0	\$0.00	NA	0
Total			768	\$134,901,650.08	100%	1	\$131,794.23	0	\$0
31405FHR6		BANK OF AMERICA NA	11	\$1,658,766.56	30.3%	0	\$0.00	NA	0
		Unavailable	25	\$3,816,577.58	69.7%	0	\$0.00	NA	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
		Unavailable	24	\$3,340,232.35	61.8%	0	\$0.00	NA	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
		Unavailable	43	\$7,414,945.30	96.47%	0	\$0.00	NA	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
		Unavailable	334	\$60,336,953.56	97.97%	1	\$219,468.57	NA	1
Total			341	\$61,584,591.70	100%	1	\$219,468.57	1	\$219,468
31405FHW5		BANK OF AMERICA NA	13	\$2,187,902.79	3.77%	0	\$0.00	NA	0
		Unavailable	304	\$55,853,574.39	96.23%	4	\$727,488.17	NA	4
Total			317	\$58,041,477.18	100%	4	\$727,488.17	4	\$727,488
31405FHX3			5	\$724,347.87	10.06%	0	\$0.00	NA	0

		BANK OF AMERICA NA								
		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
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	51	\$3,137,694.64	57.66%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		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		WACHOVIA MORTGAGE CORPORATION	36	\$3,596,108.12	62.01%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,203,063.48	37.99%	0	\$0.00	NA	0	\$0
Total			59	\$5,799,171.60	100%	0	\$0.00		0	\$0
31405FJJ2		WACHOVIA MORTGAGE CORPORATION	45	\$5,942,302.14	66.04%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,056,205.64	33.96%	0	\$0.00	NA	0	\$0
Total			68	\$8,998,507.78	100%	0	\$0.00		0	\$0
31405FJK9		WACHOVIA MORTGAGE CORPORATION	14	\$3,243,989.91	86.82%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$492,520.00	13.18%	0	\$0.00	NA	0	\$0
Total			16	\$3,736,509.91	100%	0	\$0.00		0	\$0
31405FJL7		WACHOVIA MORTGAGE CORPORATION	6	\$1,125,400.00	70.24%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$476,800.00	29.76%	0	\$0.00	NA	0	\$0
Total			8	\$1,602,200.00	100%	0	\$0.00		0	\$0
31405FJM5		WACHOVIA MORTGAGE CORPORATION	12	\$2,531,507.60	34.27%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,855,961.30	65.73%	0	\$0.00	NA	0	\$0
Total			34	\$7,387,468.90	100%	0	\$0.00		0	\$0
31405FJP8		WACHOVIA MORTGAGE CORPORATION	3	\$372,624.19	29.53%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$889,291.46	70.47%	0	\$0.00	NA	0	\$0
Total			10	\$1,261,915.65	100%	0	\$0.00		0	\$0
31405FJQ6		WACHOVIA MORTGAGE CORPORATION	9	\$2,033,500.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,033,500.00	100%	0	\$0.00		0	\$0
31405FJR4		WACHOVIA MORTGAGE	7	\$1,890,900.00	91.84%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	1	\$168,100.00	8.16%	0	\$0.00	NA	0	\$0
Total			8	\$2,059,000.00	100%	0	\$0.00		0	\$0
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

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

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31405FQ39		CENLAR FEDERAL SAVINGS BANK	12	\$1,123,314.96	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,123,314.96	100%	0	\$0.00		0	\$0
31405FQ47		CHASE MANHATTAN MORTGAGE CORPORATION	341	\$46,392,759.36	61.23%	0	\$0.00	NA	0	\$0
		Unavailable	190	\$29,379,363.62	38.77%	0	\$0.00	NA	0	\$0
Total			531	\$75,772,122.98	100%	0	\$0.00		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

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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
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 RESOURCES, LLC	1	\$72,074.94	6.5%	0	\$0.00	NA	0	\$0
	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		1	\$70,537.13	5.8%	0	\$0.00	NA	0	\$0

		FTN FINANCIAL CAPITAL ASSETS CORPORATION							
		Unavailable	25	\$1,146,592.42	94.2%	0	\$0.00	NA	\$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
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
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
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
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
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
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
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
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
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
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
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
Total			275	\$35,797,348.94	100%	0	\$0.00	0	\$0

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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
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

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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
		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			6	\$330,069.00	14.23%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK								
		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
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
			64	\$7,538,489.79	28.25%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA							
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	11	\$1,049,820.89	3.93%	0	\$0.00	NA	\$0
		Unavailable	21	\$2,801,874.51	10.5%	0	\$0.00	NA	\$0
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
		WASHINGTON MUTUAL BANK, FA	354	\$36,321,581.69	38.07%	0	\$0.00	NA	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	\$1,412,568.59	1.48%	0	\$0.00	NA	\$0
		Unavailable	132	\$14,295,151.63	14.98%	0	\$0.00	NA	\$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
		WASHINGTON MUTUAL BANK, FA	332	\$28,501,781.75	33.03%	0	\$0.00	NA	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	\$1,275,691.91	1.48%	0	\$0.00	NA	\$0
		Unavailable	245	\$23,266,550.90	26.96%	0	\$0.00	NA	\$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
		WASHINGTON MUTUAL BANK, FA	4	\$310,741.29	10.82%	0	\$0.00	NA	\$0
		Unavailable	2	\$166,958.98	5.81%	0	\$0.00	NA	\$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
		WASHINGTON MUTUAL BANK, FA	1	\$41,711.41	0.86%	0	\$0.00	NA	\$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
		WASHINGTON MUTUAL BANK, FA	6	\$551,148.20	11.34%	0	\$0.00	NA	\$0
		Unavailable	1	\$47,158.43	0.97%	0	\$0.00	NA	\$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
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

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31405G4U1		SELF-HELP VENTURES FUND	4	\$154,544.24	100%	0	\$0.00	NA	0	\$0
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

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		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,	11	\$1,409,170.89	12.76%	0	\$0.00	NA	0	\$0

		INC.								
		Unavailable	74	\$9,636,215.00	87.24%	0	\$0.00	NA	0	\$0
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
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
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
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

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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
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

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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
31405HA40	ABN AMRO MORTGAGE GROUP, INC.	3	\$342,988.12	3.61%	0	\$0.00	NA	0	\$0

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		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
Total			22	\$1,116,591.11	100%	0	\$0.00		0	\$0
31405HAG3		ABN AMRO MORTGAGE GROUP,	6	\$358,533.18	11.99%	0	\$0.00	NA	0	\$0

		INC.								
		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
		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			5	\$788,450.00	38.98%	0	\$0.00	NA	0	\$0

		ABN AMRO MORTGAGE GROUP, INC.							
		Unavailable	6	\$1,234,247.28	61.02%	0	\$0.00	NA	0
Total			11	\$2,022,697.28	100%	0	\$0.00		0
31405HAR9		ABN AMRO MORTGAGE GROUP, INC.	6	\$995,598.26	70.92%	0	\$0.00	NA	0
		Unavailable	2	\$408,215.26	29.08%	0	\$0.00	NA	0
Total			8	\$1,403,813.52	100%	0	\$0.00		0
31405HAS7		ABN AMRO MORTGAGE GROUP, INC.	5	\$1,067,245.86	54.49%	0	\$0.00	NA	0
		Unavailable	5	\$891,358.84	45.51%	0	\$0.00	NA	0
Total			10	\$1,958,604.70	100%	0	\$0.00		0
31405HAT5		ABN AMRO MORTGAGE GROUP, INC.	1	\$122,148.04	6.73%	0	\$0.00	NA	0
		Unavailable	8	\$1,692,279.91	93.27%	0	\$0.00	NA	0
Total			9	\$1,814,427.95	100%	0	\$0.00		0
31405HAV0		ABN AMRO MORTGAGE GROUP, INC.	1	\$165,900.00	6.81%	0	\$0.00	NA	0
		Unavailable	10	\$2,270,083.84	93.19%	0	\$0.00	NA	0
Total			11	\$2,435,983.84	100%	0	\$0.00		0
31405HAW8		ABN AMRO MORTGAGE GROUP, INC.	2	\$338,675.06	19.57%	0	\$0.00	NA	0
		Unavailable	9	\$1,391,641.82	80.43%	0	\$0.00	NA	0
Total			11	\$1,730,316.88	100%	0	\$0.00		0
31405HAX6		ABN AMRO MORTGAGE GROUP, INC.	1	\$170,000.00	4.48%	0	\$0.00	NA	0
		Unavailable	17	\$3,620,519.20	95.52%	0	\$0.00	NA	0
Total			18	\$3,790,519.20	100%	0	\$0.00		0
31405HAY4		Unavailable	12	\$2,522,404.00	100%	0	\$0.00	NA	0
Total			12	\$2,522,404.00	100%	0	\$0.00		0
31405HAZ1		Unavailable	7	\$1,186,280.00	100%	0	\$0.00	NA	0
Total			7	\$1,186,280.00	100%	0	\$0.00		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 COMMERCE	2	\$625,149.27	0.61%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA NA	2	\$318,549.07	0.31%	0	\$0.00	NA	0	\$0

	BANK ONE,N.A.	3	\$607,702.88	0.59%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$511,386.61	0.5%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	6	\$840,626.41	0.82%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$359,855.67	0.35%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	193	\$38,382,430.87	37.45%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$488,600.00	0.48%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	7	\$1,380,431.13	1.35%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$426,799.84	0.42%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	3	\$887,527.45	0.87%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$289,300.00	0.28%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$893,140.17	0.87%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	3	\$686,400.00	0.67%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	2	\$467,576.54	0.46%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$102,745.13	0.1%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	2	\$460,100.00	0.45%	0	\$0.00	NA	0	\$0
	KB HOME MORTGAGE COMPANY	2	\$365,000.00	0.36%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	4	\$736,196.47	0.72%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	17	\$1,550,217.26	1.51%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT	11	\$1,998,605.94	1.95%	0	\$0.00	NA	0	\$0

	FINANCIAL SERVICES								
	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
	WASHINGTON MUTUAL BANK, FA	11	\$1,163,879.95	1.14%	0	\$0.00	NA	0	\$0
		9	\$1,274,501.69	1.24%	0	\$0.00	NA	0	\$0

	WELLS FARGO BANK, N.A.								
	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%	1	\$67,823.45	NA	1	\$67,823
	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	3	\$773,928.80	0.21%	0	\$0.00	NA	0	\$0

	LENDING, INC.							
	HARWOOD STREET FUNDING I, LLC	4	\$811,869.50	0.22%	0	\$0.00	NA	\$0
	HEARTLAND BANK	10	\$1,503,422.88	0.4%	0	\$0.00	NA	\$0
	HOLYOKE CREDIT UNION	1	\$138,000.00	0.04%	0	\$0.00	NA	\$0
	HOME STAR MORTGAGE SERVICES, LLC	19	\$3,438,551.56	0.91%	0	\$0.00	NA	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$900,445.00	0.24%	0	\$0.00	NA	\$0
	HOMEANC MORTGAGE CORPORATION	47	\$8,419,396.05	2.24%	0	\$0.00	NA	\$0
	HOMESTREET BANK	1	\$78,371.91	0.02%	0	\$0.00	NA	\$0
	INDEPENDENT BANK CORPORATION	7	\$985,758.74	0.26%	0	\$0.00	NA	\$0
	INDYMAC BANK, FSB	2	\$443,000.00	0.12%	0	\$0.00	NA	\$0
	IVANHOE FINANCIAL INC.	22	\$3,732,559.76	0.99%	0	\$0.00	NA	\$0
	LEHMAN BROTHERS HOLDINGS, INC.	4	\$465,990.34	0.12%	0	\$0.00	NA	\$0
	M&T MORTGAGE CORPORATION	17	\$2,764,991.81	0.73%	0	\$0.00	NA	\$0
	MARKET STREET MORTGAGE CORPORATION	11	\$1,495,154.00	0.4%	0	\$0.00	NA	\$0
	MIDFIRST BANK SSB	57	\$5,475,424.15	1.46%	0	\$0.00	NA	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$94,000.00	0.02%	0	\$0.00	NA	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	44	\$9,006,404.37	2.39%	0	\$0.00	NA	\$0
	MORTGAGEAMERICA INC.	8	\$1,345,060.20	0.36%	0	\$0.00	NA	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	72	\$11,272,133.50	3%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	75	\$11,753,336.19	3.12%	0	\$0.00	NA	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	20	\$3,132,453.91	0.83%	0	\$0.00	NA	\$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
	WELLS FARGO BANK, N.A.	5	\$591,268.51	0.16%	0	\$0.00	NA	0	\$0
	Unavailable	506	\$82,772,751.05	22%	0	\$0.00	NA	0	\$0

Total			2,276	\$376,192,618.62	100%	1	\$67,823.45		1	\$67,823
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
	HOMEANC 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%	1	\$144,941.84	NA	1	\$144,941
	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%	1	\$153,983.17	NA	1	\$153,983
	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%	3	\$441,450.84		2	\$298,925
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
		2	\$264,029.62	0.27%	0	\$0.00	NA	0	\$0

	PINE STATE MORTGAGE CORPORATION								
	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 COMMERCE	4	\$699,400.00	0.34%	0	\$0.00	NA	0	\$0
	BANK ONE, N.A.	1	\$316,859.17	0.16%	0	\$0.00	NA	0	\$0

	CASTLE MORTGAGE CORPORATION	4	\$362,533.73	0.18%	0	\$0.00	NA	0	\$0
	CHARTER BANK	5	\$526,634.17	0.26%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	28	\$2,520,787.97	1.24%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	4	\$953,023.46	0.47%	0	\$0.00	NA	0	\$0
	COMMERCIAL FEDERAL BANK	1	\$124,548.92	0.06%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	60	\$10,855,953.88	5.33%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	5	\$568,130.13	0.28%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	57	\$9,100,162.96	4.47%	0	\$0.00	NA	0	\$0
	EVERBANK	74	\$7,265,182.77	3.57%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	142	\$21,012,773.31	10.31%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	5	\$535,997.82	0.26%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$311,000.00	0.15%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	13	\$2,295,140.62	1.13%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$35,000.00	0.02%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	3	\$465,350.00	0.23%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,084,283.62	0.53%	0	\$0.00	NA	0	\$0
	HOME BANC MORTGAGE CORPORATION	15	\$2,595,632.21	1.27%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	9	\$894,250.00	0.44%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	2	\$378,000.00	0.19%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	2	\$104,100.00	0.05%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	8	\$1,136,800.00	0.56%	0	\$0.00	NA	0	\$0
		3	\$335,498.00	0.16%	0	\$0.00	NA	0	\$0

	KB HOME MORTGAGE COMPANY								
	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
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0

	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 SERVICES	9	\$1,006,443.62	4.23%	0	\$0.00	NA	0	\$0
	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
	HOME BANC 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 SERVICES	118	\$12,270,077.00	6.51%	0	\$0.00	NA	0	\$0
	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%	0	\$0.00	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 CORPORATION	5	\$847,250.00	0.45%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	9	\$1,112,417.53	0.59%	0	\$0.00	NA	0	\$0

	PINNACLE FINANCIAL CORPORATION	60	\$8,340,590.99	4.43%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	2	\$185,500.00	0.1%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	5	\$542,947.84	0.29%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	94	\$12,375,706.15	6.57%	0	\$0.00	NA	0	\$0
	REGIONS BANK	3	\$512,500.00	0.27%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	13	\$1,004,610.03	0.53%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	5	\$679,896.31	0.36%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	8	\$792,247.58	0.42%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	2	\$331,200.00	0.18%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	26	\$1,999,978.71	1.06%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	19	\$1,719,300.71	0.91%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	5	\$430,583.87	0.23%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$40,656.36	0.02%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	4	\$636,826.04	0.34%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$227,950.00	0.12%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	4	\$560,975.00	0.3%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	15	\$1,320,202.99	0.7%	0	\$0.00	NA	0	\$0
	Unavailable	370	\$46,270,712.81	24.54%	0	\$0.00	NA	0	\$0
Total		1,518	\$188,457,807.31	100%	0	\$0.00	NA	0	\$0
31371LTK5	AMERICAN HOME MORTGAGE CORPORATION	9	\$1,087,821.77	0.69%	0	\$0.00	NA	0	\$0
	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%	2	\$168,168.65	NA	2	\$168,168
Total		1,407	\$158,461,933.08	100%	2	\$168,168.65		2	\$168,168
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
	MARKET STREET MORTGAGE CORPORATION	2	\$198,744.43	0.15%	0	\$0.00	NA	0	\$0
	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
	FLAGSTAR BANK, FSB	12	\$892,999.22	1.25%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$88,500.00	0.12%	0	\$0.00	NA	0	\$0
		108	\$8,506,582.91	11.94%	0	\$0.00	NA	0	\$0

	GMAC MORTGAGE CORPORATION								
	GUARANTY BANK F.S.B.	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
	HOME Banc 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	AMERICAN HOME MORTGAGE CORPORATION	7	\$615,401.81	0.49%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$554,000.00	0.44%	0	\$0.00	NA	0	\$0
		10	\$1,086,400.00	0.86%	0	\$0.00	NA	0	\$0

	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE							
	BANK ONE,N.A.	2	\$261,673.50	0.21%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$347,058.88	0.27%	0	\$0.00	NA	0
	CHARTER BANK	17	\$2,282,993.00	1.81%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	2	\$73,000.00	0.06%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	6	\$543,099.64	0.43%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$427,000.00	0.34%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$2,877,714.70	2.28%	0	\$0.00	NA	0
	EVERBANK	14	\$1,784,446.04	1.41%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	244	\$36,757,159.84	29.07%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$2,004,284.90	1.59%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	20	\$2,213,369.56	1.75%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	9	\$909,605.00	0.72%	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$882,000.00	0.7%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$68,400.00	0.05%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,302,239.44	1.03%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	32	\$4,539,105.82	3.59%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$468,900.00	0.37%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	26	\$2,514,175.87	1.99%	0	\$0.00	NA	0
	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
		6	\$540,106.82	0.43%	0	\$0.00	NA	0

	MARKET STREET MORTGAGE CORPORATION								
	MIDFIRST BANK SSB	16	\$1,502,520.14	1.19%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	5	\$393,993.69	0.31%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$415,331.34	0.33%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,503,655.64	1.19%	0	\$0.00	NA	0	\$0
	NCB, FSB	10	\$772,985.00	0.61%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$365,759.84	0.29%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	9	\$1,286,530.51	1.02%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	1	\$119,000.00	0.09%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	32	\$3,907,336.57	3.09%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	8	\$968,000.00	0.77%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	64	\$7,703,713.00	6.09%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	6	\$382,038.37	0.3%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	20	\$2,682,582.84	2.12%	0	\$0.00	NA	0	\$0
	REGIONS BANK	7	\$850,783.09	0.67%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	3	\$242,733.05	0.19%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$67,285.00	0.05%	0	\$0.00	NA	0	\$0
	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
		3	\$125,700.00	0.1%	0	\$0.00	NA	0	\$0

	WELLS FARGO BANK, N.A.								
	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 MORTGAGE)	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0
	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 CORPORATION	3	\$385,601.85	0.1%	0	\$0.00	NA	0	\$0
	BANK ONE, N.A.	26	\$3,697,659.82	0.93%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST	2	\$204,640.06	0.05%	0	\$0.00	NA	0	\$0

COMPANY								
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,975,578.76	1.25%	0	\$0.00	NA	0	\$0
CHASE MANHATTAN MORTGAGE CORPORATION	57	\$6,619,988.55	1.66%	0	\$0.00	NA	0	\$0
CITIMORTGAGE, INC.	81	\$11,869,878.39	2.97%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	5	\$593,806.29	0.15%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	339	\$43,693,926.36	10.95%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$558,880.00	0.14%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	62	\$8,891,092.56	2.23%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	88	\$11,402,196.76	2.86%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	2	\$196,042.06	0.05%	0	\$0.00	NA	0	\$0
HARWOOD STREET FUNDING I, LLC	4	\$552,794.58	0.14%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	2	\$160,252.41	0.04%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	37	\$4,022,701.65	1.01%	0	\$0.00	NA	0	\$0
HOME BANC MORTGAGE CORPORATION	1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	6	\$647,500.00	0.16%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	47	\$8,401,594.49	2.1%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	12	\$1,492,265.34	0.37%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	15	\$921,926.35	0.23%	0	\$0.00	NA	0	\$0
MIDFIRST BANK SSB	19	\$1,506,034.97	0.38%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$428,697.25	0.11%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	4	\$449,658.03	0.11%	0	\$0.00	NA	0	\$0

	NEXSTAR FINANCIAL CORPORATION	4	\$493,580.17	0.12%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$103,768.16	0.03%	0	\$0.00	NA	0	\$0
	PATHFINDER BANK	2	\$147,071.42	0.04%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,503,400.00	0.38%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$138,445.22	0.03%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	4	\$476,724.50	0.12%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$1,090,650.30	0.27%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	3	\$316,500.00	0.08%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	2	\$154,000.00	0.04%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	3	\$458,473.91	0.11%	0	\$0.00	NA	0	\$0
	RBMG INC.	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0
	REGIONS BANK	11	\$1,169,488.90	0.29%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$635,269.63	0.16%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,126,214.06	0.53%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	30	\$3,666,433.82	0.92%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	66	\$7,384,423.41	1.85%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	2	\$200,800.00	0.05%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	15	\$2,127,834.25	0.53%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$122,321.94	0.03%	0	\$0.00	NA	0	\$0
	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	\$107,686.59	NA	1	\$107,686
Total		2,901	\$399,183,019.46	100%	1	\$107,686.59		1	\$107,686
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%	1	\$89,468.91	NA	1	\$89,468
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$512,500.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	80	\$10,829,272.06	4.28%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	9	\$1,477,300.00	0.58%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0

SERVICES									
GMAC MORTGAGE CORPORATION	52	\$5,776,822.29	2.28%	0	\$0.00	NA	0	\$0	
GUARANTY BANK F.S.B.	8	\$1,100,688.97	0.43%	0	\$0.00	NA	0	\$0	
GUARANTY RESIDENTIAL LENDING, INC.	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0	
HARWOOD STREET FUNDING I, LLC	12	\$1,518,242.54	0.6%	0	\$0.00	NA	0	\$0	
HEARTLAND BANK	3	\$218,484.66	0.09%	0	\$0.00	NA	0	\$0	
HIBERNIA NATIONAL BANK	5	\$400,993.62	0.16%	0	\$0.00	NA	0	\$0	
HOME STAR MORTGAGE SERVICES, LLC	1	\$132,325.54	0.05%	0	\$0.00	NA	0	\$0	
HOME BANC MORTGAGE CORPORATION	1	\$80,585.33	0.03%	0	\$0.00	NA	0	\$0	
HOMESTREET BANK	3	\$454,250.00	0.18%	0	\$0.00	NA	0	\$0	
HSBC MORTGAGE CORPORATION (USA)	26	\$4,072,701.21	1.61%	0	\$0.00	NA	0	\$0	
IRWIN MORTGAGE CORPORATION	10	\$1,297,750.00	0.51%	0	\$0.00	NA	0	\$0	
M&T MORTGAGE CORPORATION	6	\$850,800.00	0.34%	0	\$0.00	NA	0	\$0	
MARKET STREET MORTGAGE CORPORATION	1	\$53,896.34	0.02%	0	\$0.00	NA	0	\$0	
MORTGAGEAMERICA INC.	5	\$507,652.31	0.2%	0	\$0.00	NA	0	\$0	
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$635,777.30	0.25%	0	\$0.00	NA	0	\$0	
NATIONAL CITY MORTGAGE COMPANY	8	\$1,109,694.21	0.44%	0	\$0.00	NA	0	\$0	
NEXSTAR FINANCIAL CORPORATION	10	\$1,152,652.57	0.46%	0	\$0.00	NA	0	\$0	
PATHFINDER BANK	1	\$46,604.78	0.02%	0	\$0.00	NA	0	\$0	
PINNACLE FINANCIAL CORPORATION	5	\$721,390.28	0.28%	0	\$0.00	NA	0	\$0	
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$46,250.00	0.02%	0	\$0.00	NA	0	\$0	
	3	\$495,724.00	0.2%	0	\$0.00	NA	0	\$0	

	PULTE MORTGAGE, L.L.C.							
	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
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$113,750.00	0.04%	0	\$0.00	NA	\$0
	WELLS FARGO BANK, N.A.	1	\$65,000.00	0.03%	0	\$0.00	NA	\$0
	Unavailable	1,125	\$135,409,549.19	53.49%	4	\$435,036.75	NA	\$435,036

Total			2,105	\$253,168,600.40	100%	5	\$524,505.66		5	\$524,505.66
31371LU23		COUNTRYWIDE HOME LOANS, INC.	2	\$186,378.36	5.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,122,249.93	94.37%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,308,628.29	100%	0	\$0.00		0	\$0.00
31371LU31		COUNTRYWIDE HOME LOANS, INC.	4	\$713,920.00	10.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,306,061.92	89.83%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,019,981.92	100%	0	\$0.00		0	\$0.00
31371LU49		COUNTRYWIDE HOME LOANS, INC.	18	\$2,632,072.25	23.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,450,441.72	76.25%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,082,513.97	100%	0	\$0.00		0	\$0.00
31371LU56		COUNTRYWIDE HOME LOANS, INC.	1	\$176,629.10	10.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,544,825.13	89.74%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,721,454.23	100%	0	\$0.00		0	\$0.00
31371LUA5		AMERICAN HOME MORTGAGE CORPORATION	25	\$2,873,515.25	7.76%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,096,704.02	2.96%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$280,550.00	0.76%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	1	\$59,800.00	0.16%	0	\$0.00	NA	0	\$0.00
		GUARANTY RESIDENTIAL LENDING, INC.	2	\$302,038.86	0.82%	0	\$0.00	NA	0	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	5	\$1,158,500.00	3.13%	0	\$0.00	NA	0	\$0.00
		HOME BANC MORTGAGE CORPORATION	24	\$3,422,441.23	9.24%	0	\$0.00	NA	0	\$0.00
		IRWIN MORTGAGE CORPORATION	1	\$76,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	3	\$354,192.00	0.96%	0	\$0.00	NA	0	\$0.00

	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	5	\$848,920.38	2.84%	0	\$0.00	NA	0	\$0

	HOME LOANS, INC.								
	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
	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
	CHARTER ONE MORTGAGE CORP.	14	\$2,189,497.87	5.9%	0	\$0.00	NA	0	\$0
	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
	SUNTRUST MORTGAGE INC.	41	\$6,131,179.51	10.96%	0	\$0.00	NA	0	\$0
	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
		5	\$919,031.92	1.64%	0	\$0.00	NA	0	\$0

	WASHINGTON MUTUAL BANK, FA								
	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 INDIANAPOLIS	1	\$48,654.06	0.33%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	2	\$105,977.75	0.71%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	14	\$1,440,950.86	9.68%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	4	\$178,458.52	1.2%	0	\$0.00	NA	0	\$0

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		Unavailable	114	\$9,588,871.83	64.42%	0	\$0.00	NA	0	\$0
Total			176	\$14,883,946.82	100%	0	\$0.00		0	\$0
31371LUS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,827,991.41	49.03%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	1	\$130,400.00	3.5%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,770,241.27	47.47%	0	\$0.00	NA	0	\$0
Total			20	\$3,728,632.68	100%	0	\$0.00		0	\$0
31371LUT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,287,835.77	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,287,835.77	100%	0	\$0.00		0	\$0
31371LUU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,967,654.88	31.83%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	3	\$481,300.00	7.78%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$87,875.00	1.42%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,645,775.68	58.97%	0	\$0.00	NA	0	\$0
Total			35	\$6,182,605.56	100%	0	\$0.00		0	\$0
31371LUX5		COUNTRYWIDE HOME LOANS, INC.	23	\$4,116,196.22	14.24%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$24,798,875.98	85.76%	1	\$154,645.91	NA	1	\$154,645
Total			141	\$28,915,072.20	100%	1	\$154,645.91		1	\$154,645
31371LUY3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,508,500.00	14.99%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$8,557,364.82	85.01%	0	\$0.00	NA	0	\$0
Total			55	\$10,065,864.82	100%	0	\$0.00		0	\$0
31371LUZ0		COUNTRYWIDE HOME LOANS, INC.	5	\$579,850.00	36.19%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,022,242.53	63.81%	0	\$0.00	NA	0	\$0
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%	1	\$96,568.26	NA	1	\$96,568

	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%	1	\$96,568.26		1	\$96,568
31371LVK2	FIRST HORIZON HOME LOAN CORPORATION	1	\$253,268.25	9.52%	0	\$0.00	NA	0	\$0
	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
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

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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
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	2	\$199,960.18	49.51%	0	\$0.00	NA	0	\$0

		CORPORATION								
		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
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
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	4	\$374,563.16	37.57%	0	\$0.00	NA	0	\$0

		CORPORATION								
		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		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$454,158.13	0.17%	0	\$0.00	NA	0	\$0
		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
		Unavailable	8	\$1,851,440.94	0.68%	0	\$0.00	NA	0	\$0

	AMARILLO NATIONAL BANK								
	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
		7	\$1,385,010.32	0.51%	0	\$0.00	NA	0	\$0

	BANK OF THE CASCADES								
	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
		5	\$1,087,960.32	0.4%	0	\$0.00	NA	0	\$0

	CITIZENS COMMERCIAL AND SAVINGS BANK								
	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
	COMMUNITY SAVINGS BANK	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$199,805.56	0.07%	0	\$0.00	NA	0	\$0
	COTTAGE SAVINGS BANK	1	\$329,679.25	0.12%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	1	\$157,600.00	0.06%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,952,093.63	0.71%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$167,333.25	0.06%	0	\$0.00	NA	0	\$0
	CROWN BANK, N.A.	3	\$633,792.44	0.23%	0	\$0.00	NA	0	\$0
	CU WEST MORTGAGE, INC.	1	\$309,284.31	0.11%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	5	\$1,084,195.07	0.4%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR	1	\$244,761.81	0.09%	0	\$0.00	NA	0	\$0

	SAVINGS								
	DEERE HARVESTER CREDIT UNION	1	\$179,825.00	0.07%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	2	\$353,614.13	0.13%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$619,070.38	0.23%	0	\$0.00	NA	0	\$0
	DIAMOND CREDIT UNION	1	\$214,785.94	0.08%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	1	\$238,762.06	0.09%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,281,662.31	0.47%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	5	\$1,329,863.45	0.49%	0	\$0.00	NA	0	\$0
	EASTERN BANK	1	\$333,359.75	0.12%	0	\$0.00	NA	0	\$0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$279,714.50	0.1%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	3	\$566,435.50	0.21%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$303,597.44	0.11%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$216,750.00	0.08%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$450,435.81	0.16%	0	\$0.00	NA	0	\$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	1	\$169,644.13	0.06%	0	\$0.00	NA	0	\$0

	ASSOCIATION OF CHARLESTON, SC								
	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
		4	\$1,041,893.76	0.38%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF HUDSON								
	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
	HAWAII NATIONAL BANK	2	\$596,419.69	0.22%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	2	\$377,623.69	0.14%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	5	\$1,295,291.13	0.47%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	6	\$1,139,621.27	0.42%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$599,395.69	0.22%	0	\$0.00	NA	0	\$0
	HOMESTEAD BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$333,700.00	0.12%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$915,665.81	0.33%	0	\$0.00	NA	0	\$0
	ISB COMMUNITY BANK	1	\$207,900.00	0.08%	0	\$0.00	NA	0	\$0

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

	MERIWEST MORTGAGE COMPANY, LLC								
	MERRILL MERCHANTS BANK	5	\$932,713.32	0.34%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$155,348.81	0.06%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	26	\$5,925,336.46	2.16%	0	\$0.00	NA	0	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$766,024.26	0.28%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$325,000.00	0.12%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	2	\$382,870.06	0.14%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	2	\$376,989.75	0.14%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	3	\$858,528.69	0.31%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	5	\$1,194,091.26	0.44%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$333,351.56	0.12%	0	\$0.00	NA	0	\$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	1	\$153,846.69	0.06%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY								
	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
		10	\$2,354,317.95	0.86%	0	\$0.00	NA	0	\$0

	POLICE AND FIRE FEDERAL CREDIT UNION								
	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
		1	\$155,848.38	0.06%	0	\$0.00	NA	0	\$0

	STERLING SAVINGS BANK								
	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
	TOYOTA FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	1	\$157,285.56	0.06%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$299,701.31	0.11%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0
	U OF C FEDERAL CREDIT UNION	1	\$239,261.56	0.09%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	2	\$333,275.69	0.12%	0	\$0.00	NA	0	\$0
	UNION BANK	2	\$341,831.75	0.12%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$304,052.00	0.11%	0	\$0.00	NA	0	\$0

	UNITED BANK OF UNION	1	\$201,500.00	0.07%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$322,482.38	0.12%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	2	\$301,200.00	0.11%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$804,293.82	0.29%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	11	\$2,565,602.26	0.94%	0	\$0.00	NA	0	\$0
	VALLEY BANK & TRUST	1	\$169,830.75	0.06%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$265,235.69	0.1%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$201,596.00	0.07%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$197,807.50	0.07%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	5	\$1,113,964.00	0.41%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$328,000.00	0.12%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$540,257.07	0.2%	0	\$0.00	NA	0	\$0
	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
		4	\$690,745.45	0.25%	0	\$0.00	NA	0	\$0

	YADKIN VALLEY BANK AND TRUST COMPANY								
	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
CAMBRIDGE SAVINGS BANK	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$909,372.62	0.45%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	8	\$1,867,624.25	0.93%	0	\$0.00	NA	0	\$0
CAPITAL PACIFIC MORTGAGE COMPANY	3	\$589,999.44	0.3%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	4	\$1,039,596.38	0.52%	0	\$0.00	NA	0	\$0
CARVER FEDERAL SAVINGS BANK	1	\$163,852.31	0.08%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$293,727.69	0.15%	0	\$0.00	NA	0	\$0
CENTEX HOME EQUITY COMPANY,	1	\$216,413.50	0.11%	0	\$0.00	NA	0	\$0

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	CENTRAL MORTGAGE COMPANY	11	\$2,189,722.63	1.1%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	2	\$482,100.00	0.24%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	3	\$690,675.00	0.35%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	2	\$369,000.00	0.18%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$188,824.94	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,641,095.38	0.82%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK OF CORTEZ	1	\$182,326.81	0.09%	0	\$0.00	NA	0	\$0
	CITY LINE MORTGAGE CORPORATION	1	\$199,810.19	0.1%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	3	\$594,800.00	0.3%	0	\$0.00	NA	0	\$0
	COASTAL STATES MORTGAGE CORPORATION	1	\$178,334.63	0.09%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	11	\$2,763,284.13	1.38%	0	\$0.00	NA	0	\$0
	COMMERCE BANK & TRUST COMPANY	2	\$390,000.00	0.2%	0	\$0.00	NA	0	\$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
	HOME FINANCING CENTER INC.	10	\$1,871,892.32	0.94%	0	\$0.00	NA	0	\$0
	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	2	\$364,333.44	0.18%	0	\$0.00	NA	0	\$0

	SERVICES, LLC								
	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	1	\$275,510.69	0.14%	0	\$0.00	NA	0	\$0

	MORTGAGE CENTERS INC.							
	MT. MCKINLEY BANK	1	\$252,000.00	0.13%	0	\$0.00	NA	\$0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$164,000.00	0.08%	0	\$0.00	NA	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$257,900.00	0.13%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	16	\$3,463,022.08	1.73%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$825,103.50	0.41%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	\$0
	NEWFIELD NATIONAL BANK	2	\$443,768.44	0.22%	0	\$0.00	NA	\$0
	NEWTOWN SAVINGS BANK	1	\$167,844.38	0.08%	0	\$0.00	NA	\$0
	NORTH FORK BANK	2	\$371,599.44	0.19%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$323,855.50	0.16%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$240,086.94	0.12%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	15	\$3,209,283.31	1.6%	0	\$0.00	NA	\$0
	NORWOOD COOPERATIVE BANK	1	\$180,400.00	0.09%	0	\$0.00	NA	\$0
	OLD FORT BANKING COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	1	\$155,300.00	0.08%	0	\$0.00	NA	\$0
	PARK BANK	2	\$313,600.00	0.16%	0	\$0.00	NA	\$0
	PAVILION MORTGAGE COMPANY	2	\$366,000.00	0.18%	0	\$0.00	NA	\$0
	PENINSULA	2	\$347,334.56	0.17%	0	\$0.00	NA	\$0

	MORTGAGE BANKERS CORPORATION							
	PEOPLES BANK	1	\$213,195.25	0.11%	0	\$0.00	NA	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$153,600.00	0.08%	0	\$0.00	NA	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$374,456.69	0.19%	0	\$0.00	NA	\$0
	PIONEER CREDIT UNION	1	\$161,000.00	0.08%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	3	\$539,200.00	0.27%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	4	\$659,799.13	0.33%	0	\$0.00	NA	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$407,901.56	0.2%	0	\$0.00	NA	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$304,000.00	0.15%	0	\$0.00	NA	\$0
	QUAKER CITY BANK	1	\$149,861.06	0.07%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$152,055.00	0.08%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	2	\$471,746.88	0.24%	0	\$0.00	NA	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$548,769.31	0.27%	0	\$0.00	NA	\$0
	SBC MORTGAGE, LLC	2	\$347,000.00	0.17%	0	\$0.00	NA	\$0
	SEATTLE SAVINGS BANK	19	\$3,969,994.57	1.99%	0	\$0.00	NA	\$0
	SECURITY MORTGAGE CORPORATION	2	\$325,150.00	0.16%	0	\$0.00	NA	\$0
	SHREWSBURY STATE BANK	1	\$329,694.31	0.16%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	36	\$6,755,061.69	3.38%	0	\$0.00	NA	\$0
	SOUTHERN COMMERCIAL BANK	3	\$604,768.44	0.3%	0	\$0.00	NA	\$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$168,650.00	0.08%	0	\$0.00	NA	\$0
	SPACE COAST CREDIT UNION	3	\$504,973.07	0.25%	0	\$0.00	NA	\$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 MEXICO	1	\$159,652.00	0.08%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$306,000.00	0.15%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$353,180.37	0.18%	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES INC.	1	\$179,829.19	0.09%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$475,000.00	0.24%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$199,814.75	0.1%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$220,595.50	0.11%	0	\$0.00	NA	0	\$0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$172,800.00	0.09%	0	\$0.00	NA	0	\$0
	THE HONOR STATE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
		1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0

	THE NATIONAL BANK OF INDIANAPOLIS								
	TIERONE BANK	1	\$194,766.88	0.1%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$364,800.00	0.18%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$213,800.00	0.11%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	3	\$723,745.26	0.36%	0	\$0.00	NA	0	\$0
	U OF C FEDERAL CREDIT UNION	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	10	\$2,368,322.44	1.18%	0	\$0.00	NA	0	\$0
	UNION BANK	2	\$476,597.07	0.24%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	1	\$265,759.50	0.13%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$410,342.06	0.21%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	3	\$536,000.00	0.27%	0	\$0.00	NA	0	\$0
	UNITED MEMBERS MORTGAGE, LLC	2	\$442,834.69	0.22%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$178,500.00	0.09%	0	\$0.00	NA	0	\$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	3	\$617,254.81	0.31%	0	\$0.00	NA	0	\$0

	GROUP								
	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
	MERIWEST MORTGAGE COMPANY, LLC	1	\$219,810.56	1.47%	0	\$0.00	NA	0	\$0
	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
		1	\$149,870.81	1%	0	\$0.00	NA	0	\$0

	SAVINGS BANK OF MENDOCINO COUNTY								
	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
		1	\$207,221.75	0.41%	0	\$0.00	NA	0	\$0

	CITIZENS FIRST WHOLESALE MORTGAGE								
	COLONIAL SAVINGS FA	4	\$700,053.87	1.39%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	1	\$298,877.56	0.59%	0	\$0.00	NA	0	\$0
	EASTERN BANK	1	\$154,613.94	0.31%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	2	\$346,069.75	0.69%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$735,128.50	1.46%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	5	\$1,071,148.07	2.13%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	15	\$3,597,841.01	7.15%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$590,267.51	1.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	11	\$2,287,021.33	4.55%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	16	\$3,318,163.47	6.6%	0	\$0.00	NA	0	\$0
	FREMONT BANK	5	\$1,252,489.76	2.49%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$240,098.31	0.48%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$189,289.13	0.38%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$278,941.44	0.55%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$315,801.56	0.63%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$332,000.00	0.66%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$349,121.94	0.69%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$199,243.88	0.4%	0	\$0.00	NA	0	\$0
	MCCLAIN BANK, N.A.	1	\$153,019.31	0.3%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,573,812.14	3.13%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	3	\$497,597.81	0.99%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$298,854.00	0.59%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$350,089.69	0.7%	0	\$0.00	NA	0	\$0

	NATIONAL CITY MORTGAGE COMPANY	11	\$2,304,940.32	4.58%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$197,243.63	0.39%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	4	\$720,286.13	1.43%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$332,425.25	0.66%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	2	\$410,709.63	0.82%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	4	\$957,182.50	1.9%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$174,345.25	0.35%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$178,913.88	0.36%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$332,425.25	0.66%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$450,000.00	0.89%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$206,225.50	0.41%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$287,420.63	0.57%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$9,875,862.62	19.62%	0	\$0.00	NA	0	\$0
Total		235	\$50,312,104.61	100%	0	\$0.00		0	\$0
31376KGJ9	ABACUS FEDERAL SAVINGS BANK	7	\$2,196,159.62	3.37%	0	\$0.00	NA	0	\$0
	AGFIRST FARM CREDIT BANK	2	\$350,480.06	0.54%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$162,819.94	0.25%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$351,012.38	0.54%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$497,925.82	0.76%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$321,553.19	0.49%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE	1	\$159,413.75	0.24%	0	\$0.00	NA	0	\$0

	CORPORATION							
	ANCHORBANK FSB	3	\$698,383.38	1.07%	0	\$0.00	NA	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$149,456.13	0.23%	0	\$0.00	NA	\$0
	ASSOCIATED MORTGAGE INC.	12	\$2,412,045.70	3.7%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	2	\$327,451.57	0.5%	0	\$0.00	NA	\$0
	BANK OF HAWAII	1	\$149,450.38	0.23%	0	\$0.00	NA	\$0
	BANK OF NEWPORT	2	\$332,397.25	0.51%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	2	\$347,000.00	0.53%	0	\$0.00	NA	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$244,102.38	0.37%	0	\$0.00	NA	\$0
	BANKILLINOIS	2	\$351,113.00	0.54%	0	\$0.00	NA	\$0
	BARRE SAVINGS BANK	1	\$174,373.06	0.27%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	3	\$680,800.00	1.05%	0	\$0.00	NA	\$0
	BLACKHAWK CREDIT UNION	1	\$200,000.00	0.31%	0	\$0.00	NA	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$256,058.38	0.39%	0	\$0.00	NA	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$709,377.13	1.09%	0	\$0.00	NA	\$0
	CAPITAL CENTER, L.L.C.	2	\$377,783.63	0.58%	0	\$0.00	NA	\$0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$255,081.56	0.39%	0	\$0.00	NA	\$0
	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	\$0
	COMMUNITY CREDIT UNION	1	\$156,540.00	0.24%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$152,025.31	0.23%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,022,787.01	1.57%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	3	\$779,079.38	1.2%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$153,076.31	0.24%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	2	\$396,202.38	0.61%	0	\$0.00	NA	0	\$0
	FAA EMPLOYEES CREDIT UNION	1	\$212,435.13	0.33%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$151,184.50	0.23%	0	\$0.00	NA	0	\$0
	FIMI, INC.	1	\$298,924.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$618,489.06	0.95%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$206,257.38	0.32%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	1	\$180,881.44	0.28%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$333,000.00	0.51%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$653,346.56	1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	2	\$335,784.00	0.52%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$288,800.00	0.44%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$162,000.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	7	\$1,422,455.76	2.18%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0
	FREMONT BANK	14	\$3,278,270.56	5.04%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	9	\$1,840,647.75	2.83%	0	\$0.00	NA	0	\$0
		1	\$203,000.00	0.31%	0	\$0.00	NA	0	\$0

	GOLDEN FIRST MORTGAGE CORPORATION								
	GREENPOINT MORTGAGE FUNDING, INC.	4	\$1,188,652.88	1.83%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	3	\$515,000.00	0.79%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	1	\$159,419.88	0.24%	0	\$0.00	NA	0	\$0
	HAWAII HOME LOANS, INC.	1	\$222,191.50	0.34%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	3	\$661,639.76	1.02%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	5	\$827,466.13	1.27%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	5	\$1,018,301.58	1.56%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	4	\$815,083.07	1.25%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$264,029.06	0.41%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$332,477.38	0.51%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$380,608.07	0.58%	0	\$0.00	NA	0	\$0
	ISB COMMUNITY BANK	1	\$268,000.00	0.41%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	1	\$251,095.94	0.39%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$245,000.00	0.38%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$397,509.75	0.61%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	7	\$1,752,690.89	2.69%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	1	\$225,180.63	0.35%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$281,397.50	0.43%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$278,000.00	0.43%	0	\$0.00	NA	0	\$0

MCCAUGHAN MORTGAGE COMPANY INC.	1	\$186,314.88	0.29%	0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	1	\$227,920.00	0.35%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$582,483.63	0.89%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$249,103.06	0.38%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$450,370.38	0.69%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$344,270.00	0.53%	0	\$0.00	NA	0	\$0
MIZZOU CREDIT UNION	1	\$240,144.50	0.37%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$248,000.00	0.38%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$287,752.94	0.44%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$188,604.69	0.29%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	2	\$442,840.32	0.68%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,120,278.50	1.72%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	3	\$559,427.38	0.86%	0	\$0.00	NA	0	\$0
NORTH FORK BANK	2	\$424,267.19	0.65%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$220,300.00	0.34%	0	\$0.00	NA	0	\$0
NORTHMARK BANK	1	\$194,300.38	0.3%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	3	\$577,715.32	0.89%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$298,900.81	0.46%	0	\$0.00	NA	0	\$0
ORNL FEDERAL	1	\$256,376.88	0.39%	0	\$0.00	NA	0	\$0

	CREDIT UNION							
	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
	STANDARD MORTGAGE CORPORATION	1	\$149,461.81	0.23%	0	\$0.00	NA	\$0
	STATE BANK OF NEW PRAGUE	1	\$178,251.38	0.27%	0	\$0.00	NA	\$0
	STATE EMPLOYEES CREDIT UNION	3	\$588,834.57	0.9%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$270,725.25	0.42%	0	\$0.00	NA	\$0
	SWAIN MORTGAGE COMPANY	1	\$219,210.69	0.34%	0	\$0.00	NA	\$0
	SYRACUSE SECURITIES INC.	1	\$195,000.00	0.3%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$151,454.69	0.23%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF	1	\$332,477.38	0.51%	0	\$0.00	NA	\$0

	INDIANAPOLIS								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$483,355.44	0.74%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$332,515.38	0.51%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	2	\$435,289.38	0.67%	0	\$0.00	NA	0	\$0
	U OF C FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	2	\$472,281.44	0.73%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$189,071.25	0.29%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$161,418.81	0.25%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$249,093.63	0.38%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$245,000.00	0.38%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	12	\$2,336,833.96	3.59%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$333,700.00	0.51%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$9,487,526.90	14.28%	0	\$0.00	NA	0	\$0
Total		311	\$65,307,030.00	100%	0	\$0.00		0	\$0
31376KGK6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$528,148.38	1.51%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	6	\$1,925,310.44	5.52%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$659,138.31	1.89%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	3	\$824,228.38	2.36%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.47%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$342,206.50	0.98%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	1	\$179,367.75	0.51%	0	\$0.00	NA	0	\$0

AURORA FINANCIAL GROUP INC.	1	\$195,612.75	0.56%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	1	\$206,970.44	0.59%	0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	1	\$300,000.00	0.86%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$161,935.25	0.46%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	2	\$311,466.06	0.89%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	3	\$628,378.25	1.8%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$508,208.62	1.46%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	2	\$434,000.00	1.24%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	2	\$392,461.31	1.12%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$149,478.69	0.43%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$248,500.00	0.71%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$330,000.00	0.95%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$354,550.00	1.02%	0	\$0.00	NA	0	\$0
COLUMBIA EQUITIES LTD.	1	\$212,000.00	0.61%	0	\$0.00	NA	0	\$0
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
		3	\$732,500.00	2.1%	0	\$0.00	NA	0	\$0

	LAKE FOREST BANK & TRUST								
	LANDMARK CREDIT UNION	1	\$188,917.75	0.54%	0	\$0.00	NA	0	\$0
	LIBERTY FEDERAL SAVINGS BANK	1	\$167,750.00	0.48%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$206,400.00	0.59%	0	\$0.00	NA	0	\$0
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$315,400.00	0.9%	0	\$0.00	NA	0	\$0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$149,478.69	0.43%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$527,912.19	1.51%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$176,000.00	0.5%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$249,121.88	0.71%	0	\$0.00	NA	0	\$0
	MIZZOU CREDIT UNION	1	\$160,000.00	0.46%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$305,772.19	0.88%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$548,297.50	1.57%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$334,031.75	0.96%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$468,462.56	1.34%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$163,423.94	0.47%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$177,374.75	0.51%	0	\$0.00	NA	0	\$0
	QUAKER CITY BANK	1	\$262,076.19	0.75%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$297,000.00	0.85%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	5	\$1,298,742.38	3.72%	0	\$0.00	NA	0	\$0

	ST. FRANCIS BANK FSB	1	\$152,983.06	0.44%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$296,150.00	0.85%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	3	\$632,364.00	1.81%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$180,000.00	0.52%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$201,844.94	0.58%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANK OF QUINCY	1	\$250,000.00	0.72%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$185,000.00	0.53%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$208,080.00	0.6%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$199,712.25	0.57%	0	\$0.00	NA	0	\$0
	VT DEVELOPMENT CREDIT UNION	1	\$170,000.00	0.49%	0	\$0.00	NA	0	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$179,367.75	0.51%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$167,409.88	0.48%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$170,000.00	0.49%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$195,518.13	0.56%	0	\$0.00	NA	0	\$0
	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
Total			1	\$755,438.00	100%	0	\$0.00		0	\$0
31377T3P9		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,174,153.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,174,153.00	100%	0	\$0.00		0	\$0
31377T3U8		CAPRI CAPITAL DUS, LLC	1	\$8,750,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$8,750,000.00	100%	0	\$0.00		0	\$0
31377T4C7		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,100,000.00	100%	0	\$0.00		0	\$0

31377T4J2		M & T REALTY CAPITAL CORPORATION	1	\$2,260,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,260,000.00	100%	0	\$0.00		0	\$0
31377T4K9		GREYSTONE SERVICING CORPORATION INC.	1	\$809,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$809,000.00	100%	0	\$0.00		0	\$0
31377T4L7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,100,000.00	100%	0	\$0.00		0	\$0
31377T4M5		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,400,000.00	100%	0	\$0.00		0	\$0
31377T4Q6		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$700,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$700,000.00	100%	0	\$0.00		0	\$0
31377T4S2		M & T REALTY CAPITAL CORPORATION	1	\$2,880,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,880,000.00	100%	0	\$0.00		0	\$0
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	1	\$2,340,000.00	100%	0	\$0.00	NA	0	\$0

		MORTGAGE INVESTMENTS INC.							
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
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
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
Total			1	\$1,213,400.00	100%	0	\$0.00	0	\$0
31381H6E1		Unavailable	1	\$1,568,049.86	100%	0	\$0.00	NA	0
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
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
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
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
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
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
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
Total			8	\$8,433,628.31	100%	0	\$0.00	0	\$0
31386QAK7		Unavailable	3	\$420,684.11	100%	0	\$0.00	NA	0
Total			3	\$420,684.11	100%	0	\$0.00	0	\$0

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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%	1	\$132,881.32	NA	0	\$0
	Unavailable	94	\$15,373,518.71	94.96%	0	\$0.00	NA	0	\$0
Total		99	\$16,189,918.71	100%	1	\$132,881.32		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

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		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		PHH MORTGAGE SERVICES CORPORATION	10	\$1,797,171.90	92.75%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$140,488.73	7.25%	0	\$0.00	NA	0	\$0
Total			11	\$1,937,660.63	100%	0	\$0.00		0	\$0
31391DM26		Unavailable	27	\$1,809,744.00	100%	0	\$0.00	NA	0	\$0
Total			27	\$1,809,744.00	100%	0	\$0.00		0	\$0
31391DMW0		Unavailable	15	\$985,073.51	100%	0	\$0.00	NA	0	\$0
Total			15	\$985,073.51	100%	0	\$0.00		0	\$0
31391DMX8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$119,000.00	4.95%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,282,966.58	95.05%	0	\$0.00	NA	0	\$0
Total			27	\$2,401,966.58	100%	0	\$0.00		0	\$0
31391DMY6		Unavailable	15	\$1,142,936.98	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,142,936.98	100%	0	\$0.00		0	\$0
31391DMZ3		Unavailable	23	\$1,678,475.69	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,678,475.69	100%	0	\$0.00		0	\$0
31400CNU4		MI FINANCIAL CORPORATION	24	\$5,090,100.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$5,090,100.00	100%	0	\$0.00		0	\$0
31400EC65		TCF MORTGAGE CORPORATION	41	\$7,109,441.37	66.57%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,570,704.52	33.43%	0	\$0.00	NA	0	\$0
Total			60	\$10,680,145.89	100%	0	\$0.00		0	\$0

31400EC73	TCF MORTGAGE CORPORATION	15	\$2,965,978.70	37.59%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,924,790.26	62.41%	0	\$0.00	NA	0	\$0
Total		37	\$7,890,768.96	100%	0	\$0.00		0	\$0
31400EC81	TCF MORTGAGE CORPORATION	24	\$1,468,815.86	81.4%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$335,729.74	18.6%	0	\$0.00	NA	0	\$0
Total		29	\$1,804,545.60	100%	0	\$0.00		0	\$0
31400EC99	TCF MORTGAGE CORPORATION	17	\$1,676,925.16	88.5%	0	\$0.00	NA	0	\$0
	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

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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
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

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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 COMPANY, LLC	12	\$2,263,313.94	100%	0	\$0.00	NA	0	\$0
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	\$0
Total			20	\$3,999,933.69	100%	0	\$0.00		0	\$0
31402HC33		WASHINGTON MUTUAL BANK	75	\$12,906,146.71	20.81%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	168	\$27,200,804.30	43.86%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$656,912.00	1.06%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$21,254,383.62	34.27%	0	\$0.00	NA	0	\$0
Total			364	\$62,018,246.63	100%	0	\$0.00		0	\$0
31402HC41		WASHINGTON MUTUAL BANK	39	\$7,468,655.97	17.35%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	165	\$28,786,378.25	66.87%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$501,153.96	1.16%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,292,701.52	14.62%	0	\$0.00	NA	0	\$0
Total			238	\$43,048,889.70	100%	0	\$0.00		0	\$0
31402HCX7		WASHINGTON MUTUAL BANK	23	\$4,013,326.53	13.38%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	123	\$22,062,737.93	73.53%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,929,354.97	13.09%	0	\$0.00	NA	0	\$0
Total			166	\$30,005,419.43	100%	0	\$0.00		0	\$0

31402HCY5	WASHINGTON MUTUAL BANK	58	\$10,464,866.35	41.85%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	59	\$11,598,666.56	46.39%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,941,112.21	11.76%	0	\$0.00	NA	0	\$0
Total		134	\$25,004,645.12	100%	0	\$0.00		0	\$0
31402HCZ2	WASHINGTON MUTUAL BANK, FA	102	\$17,921,272.06	71.66%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$7,088,871.31	28.34%	0	\$0.00	NA	0	\$0
Total		144	\$25,010,143.37	100%	0	\$0.00		0	\$0
31402JF51	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	25	\$5,522,642.77	100%	0	\$0.00	NA	0	\$0
Total		25	\$5,522,642.77	100%	0	\$0.00		0	\$0
31402JF69	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,514,676.81	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,514,676.81	100%	0	\$0.00		0	\$0
31402JF77	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,638,956.30	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,638,956.30	100%	0	\$0.00		0	\$0
31402JF85	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$2,002,571.59	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,002,571.59	100%	0	\$0.00		0	\$0
31402MQM5	WASHINGTON MUTUAL BANK, FA	63	\$12,861,398.79	51.52%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$12,100,578.60	48.48%	0	\$0.00	NA	0	\$0
Total		133	\$24,961,977.39	100%	0	\$0.00		0	\$0
31402MQN3	WASHINGTON MUTUAL BANK	10	\$1,831,270.00	9.14%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	58	\$10,231,915.58	51.05%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$7,978,662.35	39.81%	0	\$0.00	NA	0	\$0
Total		114	\$20,041,847.93	100%	0	\$0.00		0	\$0
31402MQP8	WASHINGTON MUTUAL BANK	21	\$3,164,379.15	12.72%	0	\$0.00	NA	0	\$0

	WASHINGTON MUTUAL BANK, FA	66	\$11,772,315.66	47.32%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$75,908.69	0.31%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$9,866,838.09	39.65%	0	\$0.00	NA	0	\$0
Total		139	\$24,879,441.59	100%	0	\$0.00		0	\$0
31402QD24	UNION PLANTERS BANK NA	74	\$10,272,998.37	87.06%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,527,513.54	12.94%	0	\$0.00	NA	0	\$0
Total		87	\$11,800,511.91	100%	0	\$0.00		0	\$0
31402QD32	UNION PLANTERS BANK NA	97	\$13,224,636.01	71.48%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$5,277,007.70	28.52%	0	\$0.00	NA	0	\$0
Total		132	\$18,501,643.71	100%	0	\$0.00		0	\$0
31402QD40	UNION PLANTERS BANK NA	92	\$14,463,148.68	82.05%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,163,672.38	17.95%	0	\$0.00	NA	0	\$0
Total		115	\$17,626,821.06	100%	0	\$0.00		0	\$0
31402QD57	UNION PLANTERS BANK NA	116	\$16,288,502.60	79.83%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,115,019.59	20.17%	0	\$0.00	NA	0	\$0
Total		143	\$20,403,522.19	100%	0	\$0.00		0	\$0
31402QD65	UNION PLANTERS BANK NA	11	\$1,598,807.12	91.19%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$154,478.28	8.81%	0	\$0.00	NA	0	\$0
Total		12	\$1,753,285.40	100%	0	\$0.00		0	\$0
31402QDT5	UNION PLANTERS BANK NA	16	\$751,820.37	63.65%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$429,446.57	36.35%	0	\$0.00	NA	0	\$0
Total		24	\$1,181,266.94	100%	0	\$0.00		0	\$0
31402QDW8	UNION PLANTERS BANK NA	29	\$3,502,399.19	72.84%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,305,935.94	27.16%	0	\$0.00	NA	0	\$0
Total		38	\$4,808,335.13	100%	0	\$0.00		0	\$0
31402QDX6	UNION PLANTERS BANK NA	67	\$8,153,648.34	67.94%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,847,667.50	32.06%	0	\$0.00	NA	0	\$0
Total		91	\$12,001,315.84	100%	0	\$0.00		0	\$0

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31402QDY4	UNION PLANTERS BANK NA	125	\$7,025,313.80	82.59%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,480,774.54	17.41%	0	\$0.00	NA	0	\$0
Total		153	\$8,506,088.34	100%	0	\$0.00		0	\$0
31402QDZ1	UNION PLANTERS BANK NA	55	\$2,846,580.23	46.77%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$3,239,868.53	53.23%	0	\$0.00	NA	0	\$0
Total		118	\$6,086,448.76	100%	0	\$0.00		0	\$0
31402S2T3	BANK ONE,N.A.	26	\$4,850,468.96	100%	0	\$0.00	NA	0	\$0
Total		26	\$4,850,468.96	100%	0	\$0.00		0	\$0
31402S2U0	BANK ONE,N.A.	51	\$9,305,816.84	100%	0	\$0.00	NA	0	\$0
Total		51	\$9,305,816.84	100%	0	\$0.00		0	\$0
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		GUILD MORTGAGE COMPANY	10	\$1,339,155.52	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,339,155.52	100%	0	\$0.00		0	\$0
31403D2R9		SALEM FIVE MORTGAGE COMPANY, LLC	16	\$2,072,500.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,072,500.00	100%	0	\$0.00		0	\$0
31403FA87		GUARANTY RESIDENTIAL LENDING, INC.	7	\$1,181,845.00	85.63%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$198,400.00	14.37%	0	\$0.00	NA	0	\$0
Total			8	\$1,380,245.00	100%	0	\$0.00		0	\$0
31403FDS0		AMERICAN HOME MORTGAGE CORPORATION	157	\$29,168,717.32	100%	0	\$0.00	NA	0	\$0
Total			157	\$29,168,717.32	100%	0	\$0.00		0	\$0
31403FFN9		AMERICAN HOME MORTGAGE CORPORATION	359	\$71,979,661.05	100%	0	\$0.00	NA	0	\$0
Total			359	\$71,979,661.05	100%	0	\$0.00		0	\$0
31403FGL2		AMERICAN HOME MORTGAGE CORPORATION	149	\$29,204,075.58	100%	0	\$0.00	NA	0	\$0
Total			149	\$29,204,075.58	100%	0	\$0.00		0	\$0
31403FGM0		AMERICAN HOME MORTGAGE CORPORATION	11	\$2,301,122.34	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,301,122.34	100%	0	\$0.00		0	\$0
31403G4N9			7	\$1,488,034.23	100%	0	\$0.00	NA	0	\$0

		SUNTRUST MORTGAGE INC.								
Total			7	\$1,488,034.23	100%	0	\$0.00	0	\$0	\$0
31403S6D3		THE BRANCH BANKING AND TRUST COMPANY	5	\$726,830.04	47.24%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$811,730.91	52.76%	0	\$0.00	NA	0	\$0
Total			10	\$1,538,560.95	100%	0	\$0.00	0	\$0	\$0
31403SSW7		FIRST MERIT MORTGAGE CORPORATION	21	\$2,562,067.30	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,562,067.30	100%	0	\$0.00	0	\$0	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0

31403TXV1	USAA FEDERAL SAVINGS BANK	1	\$89,674.53	1.38%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$6,408,779.01	98.62%	0	\$0.00	NA	0	\$0
Total		46	\$6,498,453.54	100%	0	\$0.00		0	\$0
31403TXW9	USAA FEDERAL SAVINGS BANK	7	\$1,530,177.89	44.2%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,931,854.52	55.8%	0	\$0.00	NA	0	\$0
Total		16	\$3,462,032.41	100%	0	\$0.00		0	\$0
31403TXX7	USAA FEDERAL SAVINGS BANK	3	\$715,804.38	15.23%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,985,335.09	84.77%	0	\$0.00	NA	0	\$0
Total		21	\$4,701,139.47	100%	0	\$0.00		0	\$0
31403TXY5	USAA FEDERAL SAVINGS BANK	2	\$344,163.68	15.7%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,847,690.00	84.3%	0	\$0.00	NA	0	\$0
Total		13	\$2,191,853.68	100%	0	\$0.00		0	\$0
31403TXZ2	USAA FEDERAL SAVINGS BANK	2	\$484,650.00	23.9%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,542,939.30	76.1%	0	\$0.00	NA	0	\$0
Total		9	\$2,027,589.30	100%	0	\$0.00		0	\$0
31403TYA6	USAA FEDERAL SAVINGS BANK	4	\$1,098,000.00	20.97%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,139,116.78	79.03%	0	\$0.00	NA	0	\$0
Total		27	\$5,237,116.78	100%	0	\$0.00		0	\$0
31403TYC2	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

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31403TYF5		USAA FEDERAL SAVINGS BANK	7	\$1,281,341.58	10.18%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$11,307,387.22	89.82%	0	\$0.00	NA	0	\$0
Total			93	\$12,588,728.80	100%	0	\$0.00		0	\$0
31403TYG3		USAA FEDERAL SAVINGS BANK	11	\$2,281,684.62	12.95%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$15,338,454.81	87.05%	0	\$0.00	NA	0	\$0
Total			109	\$17,620,139.43	100%	0	\$0.00		0	\$0
31403UQU8		RBC CENTURA BANK	21	\$3,785,642.85	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,785,642.85	100%	0	\$0.00		0	\$0
31403UQV6		RBC CENTURA BANK	26	\$3,377,926.69	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,377,926.69	100%	0	\$0.00		0	\$0
31403UQW4		RBC CENTURA BANK	15	\$2,449,438.54	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,449,438.54	100%	0	\$0.00		0	\$0
31403UQX2		RBC CENTURA BANK	28	\$3,621,807.10	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,621,807.10	100%	0	\$0.00		0	\$0
31403UQY0		RBC CENTURA BANK	9	\$1,240,026.15	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,240,026.15	100%	0	\$0.00		0	\$0
31403UQZ7		RBC CENTURA BANK	14	\$2,305,000.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,305,000.00	100%	0	\$0.00		0	\$0
31403UWR8		FIRST FINANCIAL CARIBBEAN CORPORATION	47	\$6,624,252.66	100%	1	\$109,641.69	NA	0	\$0
Total			47	\$6,624,252.66	100%	1	\$109,641.69		0	\$0
31403UWS6		FIRST FINANCIAL CARIBBEAN CORPORATION	35	\$4,718,010.83	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,718,010.83	100%	0	\$0.00		0	\$0
31403UWU1		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,238,520.67	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,238,520.67	100%	0	\$0.00		0	\$0
31403UZJ3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,288,296.59	91.03%	0	\$0.00	NA	0	\$0

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		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. DBA POPULAR HOME MORTGAGE	14	\$1,146,829.05	96.36%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$43,355.14	3.64%	0	\$0.00	NA	0	\$0
Total		15	\$1,190,184.19	100%	0	\$0.00		0	\$0
31403UZU8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,810,337.01	82.3%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$604,554.53	17.7%	0	\$0.00	NA	0	\$0
Total		22	\$3,414,891.54	100%	0	\$0.00		0	\$0
31403UZW4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$4,321,977.00	86.42%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$679,115.30	13.58%	0	\$0.00	NA	0	\$0
Total		37	\$5,001,092.30	100%	0	\$0.00		0	\$0
31403UZX2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$3,202,727.84	90.14%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$350,155.00	9.86%	0	\$0.00	NA	0	\$0
Total		25	\$3,552,882.84	100%	0	\$0.00		0	\$0
31403UZY0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,447,210.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,447,210.00	100%	0	\$0.00		0	\$0
31403X6P5	Unavailable	90	\$13,746,555.57	100%	0	\$0.00	NA	0	\$0
Total		90	\$13,746,555.57	100%	0	\$0.00		0	\$0
31403X6Q3	WASHINGTON MUTUAL BANK, FA	17	\$2,309,540.20	91.84%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$205,204.73	8.16%	0	\$0.00	NA	0	\$0

Total			18	\$2,514,744.93	100%	0	\$0.00		0	\$0
31403X6R1		WASHINGTON MUTUAL BANK	17	\$2,373,475.69	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,373,475.69	100%	0	\$0.00		0	\$0
31403X6S9		WASHINGTON MUTUAL BANK	24	\$3,206,364.00	65.34%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$911,932.46	18.58%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$789,100.00	16.08%	0	\$0.00	NA	0	\$0
Total			34	\$4,907,396.46	100%	0	\$0.00		0	\$0
31403X6T7		WASHINGTON MUTUAL BANK, FA	10	\$1,598,721.52	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,598,721.52	100%	0	\$0.00		0	\$0
31403YA37		WASHINGTON MUTUAL BANK, FA	8	\$1,768,444.56	31.19%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,901,436.63	68.81%	0	\$0.00	NA	0	\$0
Total			24	\$5,669,881.19	100%	0	\$0.00		0	\$0
31403YA52		WASHINGTON MUTUAL BANK, FA	2	\$284,500.00	13.94%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,755,697.65	86.06%	0	\$0.00	NA	0	\$0
Total			15	\$2,040,197.65	100%	0	\$0.00		0	\$0
31403YA78		WASHINGTON MUTUAL BANK	27	\$1,813,031.38	4.11%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	531	\$29,768,463.65	67.44%	0	\$0.00	NA	0	\$0
		Unavailable	209	\$12,559,443.64	28.45%	0	\$0.00	NA	0	\$0
Total			767	\$44,140,938.67	100%	0	\$0.00		0	\$0
31403YA86		WASHINGTON MUTUAL BANK	17	\$1,227,420.45	3%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	437	\$26,177,494.71	63.94%	0	\$0.00	NA	0	\$0
		Unavailable	217	\$13,536,208.57	33.06%	0	\$0.00	NA	0	\$0
Total			671	\$40,941,123.73	100%	0	\$0.00		0	\$0
31403YA94		WASHINGTON MUTUAL BANK	13	\$854,204.66	5.13%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	195	\$11,650,533.49	69.94%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$4,153,133.42	24.93%	0	\$0.00	NA	0	\$0

Total			269	\$16,657,871.57	100%	0	\$0.00		0	\$0
31403YBA0		WASHINGTON MUTUAL BANK	14	\$1,350,667.71	5.32%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	174	\$16,914,890.30	66.65%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$7,112,476.70	28.03%	0	\$0.00	NA	0	\$0
Total			260	\$25,378,034.71	100%	0	\$0.00		0	\$0
31403YBB8		WASHINGTON MUTUAL BANK	14	\$1,366,906.08	4.07%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	212	\$20,584,318.60	61.34%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$11,604,765.42	34.59%	0	\$0.00	NA	0	\$0
Total			343	\$33,555,990.10	100%	0	\$0.00		0	\$0
31403YWF6		Unavailable	17	\$3,189,798.14	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,189,798.14	100%	0	\$0.00		0	\$0
31403YWG4		WASHINGTON MUTUAL BANK, FA	1	\$224,608.07	3.07%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$7,085,586.54	96.93%	0	\$0.00	NA	0	\$0
Total			42	\$7,310,194.61	100%	0	\$0.00		0	\$0
31404DH27		CITIMORTGAGE, INC.	9	\$630,968.31	42.27%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$861,825.13	57.73%	0	\$0.00	NA	0	\$0
Total			17	\$1,492,793.44	100%	0	\$0.00		0	\$0
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

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

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

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

31404GK59	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,204,089.51	92.5%	0	\$0.00	NA	0	\$0
	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%	1	\$240,907.87	NA	0	\$0
	Unavailable	2	\$353,300.00	2.2%	0	\$0.00	NA	0	\$0
Total		104	\$16,060,319.00	100%	1	\$240,907.87		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

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31404HHC6		AMERICAN HOME MORTGAGE CORPORATION	82	\$19,504,827.00	100%	0	\$0.00	NA	0	\$0
Total			82	\$19,504,827.00	100%	0	\$0.00		0	\$0
31404HN39		UNION PLANTERS BANK NA	79	\$16,571,632.02	68.11%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$7,757,762.80	31.89%	0	\$0.00	NA	0	\$0
Total			118	\$24,329,394.82	100%	0	\$0.00		0	\$0
31404HN47		UNION PLANTERS BANK NA	63	\$9,919,570.13	51.98%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$9,163,200.67	48.02%	0	\$0.00	NA	0	\$0
Total			116	\$19,082,770.80	100%	0	\$0.00		0	\$0
31404HN54		UNION PLANTERS BANK NA	74	\$14,075,788.19	61.62%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$8,767,401.90	38.38%	0	\$0.00	NA	0	\$0
Total			120	\$22,843,190.09	100%	0	\$0.00		0	\$0
31404HN62		UNION PLANTERS BANK NA	97	\$5,878,196.39	63.14%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$3,432,092.64	36.86%	0	\$0.00	NA	0	\$0
Total			155	\$9,310,289.03	100%	0	\$0.00		0	\$0
31404HN70		UNION PLANTERS BANK NA	93	\$6,106,568.35	74.56%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,084,064.72	25.44%	0	\$0.00	NA	0	\$0
Total			123	\$8,190,633.07	100%	0	\$0.00		0	\$0
31404HN88		UNION PLANTERS BANK NA	111	\$6,829,539.89	77.51%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$1,981,733.89	22.49%	0	\$0.00	NA	0	\$0
Total			140	\$8,811,273.78	100%	0	\$0.00		0	\$0
31404HN96		UNION PLANTERS BANK NA	130	\$12,728,083.80	77.12%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$3,775,722.30	22.88%	0	\$0.00	NA	0	\$0
Total			169	\$16,503,806.10	100%	0	\$0.00		0	\$0
31404HNQ8		UNION PLANTERS BANK NA	26	\$1,345,671.33	63.71%	1	\$40,024.02	NA	1	\$40,024
		Unavailable	13	\$766,455.46	36.29%	0	\$0.00	NA	0	\$0
Total			39	\$2,112,126.79	100%	1	\$40,024.02		1	\$40,024
31404HWA3		NATIONAL CITY MORTGAGE	12	\$2,145,900.00	57.96%	0	\$0.00	NA	0	\$0

	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
31404HZS1	KB HOME MORTGAGE COMPANY	9	\$1,487,053.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,487,053.00	100%	0	\$0.00		0	\$0
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
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
		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

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		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 FUNDING I, LLC	22	\$3,253,940.50	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,253,940.50	100%	0	\$0.00		0	\$0
31404NH25		CITIMORTGAGE, INC.	206	\$36,384,574.67	46.7%	0	\$0.00	NA	0	\$0

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		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
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

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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
31404NJJ4	CITIMORTGAGE, INC.	3	\$386,999.37	27.45%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,023,011.97	72.55%	0	\$0.00	NA	0	\$0
Total		9	\$1,410,011.34	100%	0	\$0.00		0	\$0
31404NJG2	CITIMORTGAGE, INC.	28	\$4,859,309.43	55.7%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,864,864.33	44.3%	0	\$0.00	NA	0	\$0
Total		47	\$8,724,173.76	100%	0	\$0.00		0	\$0

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31404NJH0	CITIMORTGAGE, INC.	3	\$478,172.00	16.28%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,458,458.19	83.72%	0	\$0.00	NA	0	\$0
Total		17	\$2,936,630.19	100%	0	\$0.00		0	\$0
31404NJJ6	CITIMORTGAGE, INC.	6	\$873,931.00	48.15%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$940,983.45	51.85%	0	\$0.00	NA	0	\$0
Total		15	\$1,814,914.45	100%	0	\$0.00		0	\$0
31404NJK3	Unavailable	42	\$6,985,584.88	100%	0	\$0.00	NA	0	\$0
Total		42	\$6,985,584.88	100%	0	\$0.00		0	\$0
31404N JL1	CITIMORTGAGE, INC.	1	\$177,600.00	1.19%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$14,751,717.93	98.81%	0	\$0.00	NA	0	\$0
Total		71	\$14,929,317.93	100%	0	\$0.00		0	\$0
31404NJM9	CITIMORTGAGE, INC.	4	\$784,800.00	7.72%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$9,381,536.56	92.28%	0	\$0.00	NA	0	\$0
Total		56	\$10,166,336.56	100%	0	\$0.00		0	\$0
31404N JN7	Unavailable	122	\$24,852,033.82	100%	0	\$0.00	NA	0	\$0
Total		122	\$24,852,033.82	100%	0	\$0.00		0	\$0
31404N JP2	Unavailable	18	\$3,396,495.33	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,396,495.33	100%	0	\$0.00		0	\$0
31404N JQ0	Unavailable	24	\$4,868,787.41	100%	0	\$0.00	NA	0	\$0
Total		24	\$4,868,787.41	100%	0	\$0.00		0	\$0
31404N M29	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
31404N M37	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
31404N M45	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
31404N M52	CITIMORTGAGE, INC.	89	\$8,681,243.60	37.39%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$14,538,656.58	62.61%	0	\$0.00	NA	0	\$0
Total		236	\$23,219,900.18	100%	0	\$0.00		0	\$0
31404N M60	CITIMORTGAGE, INC.	2	\$485,091.38	4.11%	0	\$0.00	NA	0	\$0

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		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
31404NNG7		CITIMORTGAGE, INC.	68	\$13,138,311.93	16.94%	0	\$0.00	NA	0	\$0
		Unavailable	292	\$64,411,321.48	83.06%	0	\$0.00	NA	0	\$0
Total			360	\$77,549,633.41	100%	0	\$0.00		0	\$0

31404PAD3	IRWIN MORTGAGE CORPORATION	5	\$962,588.83	25.04%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,880,969.18	74.96%	0	\$0.00	NA	0	\$0
Total		28	\$3,843,558.01	100%	0	\$0.00		0	\$0
31404PAE1	IRWIN MORTGAGE CORPORATION	16	\$1,983,147.53	22.19%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$6,953,692.08	77.81%	1	\$173,873.23	NA	1	\$173,873
Total		75	\$8,936,839.61	100%	1	\$173,873.23		1	\$173,873
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
31404RCJ4	GUARANTY RESIDENTIAL LENDING, INC.	14	\$2,506,574.08	82.61%	0	\$0.00	NA	0	\$0

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		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
31404RRJ8		FIRST HORIZON HOME LOAN CORPORATION	216	\$38,870,674.32	97.17%	0	\$0.00	NA	0	\$0

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		Unavailable	6	\$1,131,490.16	2.83%	0	\$0.00	NA	0	\$0
Total			222	\$40,002,164.48	100%	0	\$0.00		0	\$0
31404RRK5		FIRST HORIZON HOME LOAN CORPORATION	26	\$3,638,580.00	95.11%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$186,937.00	4.89%	0	\$0.00	NA	0	\$0
Total			28	\$3,825,517.00	100%	0	\$0.00		0	\$0
31404RS24		HIBERNIA NATIONAL BANK	12	\$1,540,819.90	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,540,819.90	100%	0	\$0.00		0	\$0
31404RS32		HIBERNIA NATIONAL BANK	47	\$2,970,658.16	100%	0	\$0.00	NA	0	\$0
Total			47	\$2,970,658.16	100%	0	\$0.00		0	\$0
31404RS40		HIBERNIA NATIONAL BANK	46	\$4,516,722.44	97.63%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$109,811.67	2.37%	0	\$0.00	NA	0	\$0
Total			47	\$4,626,534.11	100%	0	\$0.00		0	\$0
31404RS57		HIBERNIA NATIONAL BANK	63	\$10,491,096.22	92.3%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$875,202.49	7.7%	0	\$0.00	NA	0	\$0
Total			67	\$11,366,298.71	100%	0	\$0.00		0	\$0
31404RS65		HIBERNIA NATIONAL BANK	53	\$8,833,085.25	96.75%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$296,683.72	3.25%	0	\$0.00	NA	0	\$0
Total			55	\$9,129,768.97	100%	0	\$0.00		0	\$0
31404RS73		HIBERNIA NATIONAL BANK	39	\$2,267,261.86	97.19%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$65,600.00	2.81%	0	\$0.00	NA	0	\$0
Total			40	\$2,332,861.86	100%	0	\$0.00		0	\$0
31404RS81		HIBERNIA NATIONAL BANK	35	\$5,617,703.69	95.06%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$291,727.94	4.94%	0	\$0.00	NA	0	\$0
Total			37	\$5,909,431.63	100%	0	\$0.00		0	\$0
31404RS99		HIBERNIA NATIONAL BANK	16	\$1,259,897.48	100%	0	\$0.00	NA	0	\$0
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%	1	\$118,821.87	NA	1	\$118,821
		Unavailable	13	\$2,267,000.00	74.53%	0	\$0.00	NA	0	\$0
Total			18	\$3,041,900.00	100%	1	\$118,821.87		1	\$118,821
31404SHQ1		BANK OF AMERICA NA	2	\$250,436.00	8.58%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,668,060.00	91.42%	0	\$0.00	NA	0	\$0
Total			16	\$2,918,496.00	100%	0	\$0.00		0	\$0
31404SP90		UNIVERSAL MORTGAGE CORPORATION	9	\$658,262.52	52.14%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$604,200.00	47.86%	0	\$0.00	NA	0	\$0
Total			17	\$1,262,462.52	100%	0	\$0.00		0	\$0
31404SQM0		HARWOOD STREET FUNDING I, LLC	54	\$5,994,091.71	100%	0	\$0.00	NA	0	\$0
Total			54	\$5,994,091.71	100%	0	\$0.00		0	\$0
31404SQN8		HARWOOD STREET FUNDING I, LLC	18	\$2,555,728.60	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,555,728.60	100%	0	\$0.00		0	\$0
31404SX26		RBC MORTGAGE COMPANY	76	\$11,714,878.00	100%	0	\$0.00	NA	0	\$0
Total			76	\$11,714,878.00	100%	0	\$0.00		0	\$0
31404SX34		RBC MORTGAGE COMPANY	22	\$3,827,059.74	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,827,059.74	100%	0	\$0.00		0	\$0
31404SX42		RBC MORTGAGE COMPANY	90	\$15,415,764.00	100%	0	\$0.00	NA	0	\$0
Total			90	\$15,415,764.00	100%	0	\$0.00		0	\$0
31404SX59		RBC MORTGAGE COMPANY	12	\$1,759,491.28	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,759,491.28	100%	0	\$0.00		0	\$0
31404SX75		RBC MORTGAGE 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		RBC MORTGAGE COMPANY	23	\$3,794,968.44	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,794,968.44	100%	0	\$0.00		0	\$0
31404SXX8			38	\$6,271,073.64	100%	0	\$0.00	NA	0	\$0

		RBC MORTGAGE COMPANY							
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
Total			18	\$2,624,860.00	100%	0	\$0.00	0	\$0

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31404T2F9	EVERBANK	31	\$5,712,003.24	100%	0	\$0.00	NA	0	\$0
Total		31	\$5,712,003.24	100%	0	\$0.00		0	\$0
31404T2G7	EVERBANK	58	\$10,096,928.65	100%	0	\$0.00	NA	0	\$0
Total		58	\$10,096,928.65	100%	0	\$0.00		0	\$0
31404T4S9	WACHOVIA MORTGAGE CORPORATION	37	\$5,362,344.29	80.16%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,327,023.91	19.84%	0	\$0.00	NA	0	\$0
Total		44	\$6,689,368.20	100%	0	\$0.00		0	\$0
31404T4T7	WACHOVIA MORTGAGE CORPORATION	22	\$1,289,564.64	61.91%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$793,321.30	38.09%	0	\$0.00	NA	0	\$0
Total		34	\$2,082,885.94	100%	0	\$0.00		0	\$0
31404T4U4	WACHOVIA MORTGAGE CORPORATION	22	\$2,160,427.67	62.94%	1	\$82,752.02	NA	0	\$0
	Unavailable	13	\$1,272,358.50	37.06%	0	\$0.00	NA	0	\$0
Total		35	\$3,432,786.17	100%	1	\$82,752.02		0	\$0
31404T4V2	WACHOVIA MORTGAGE CORPORATION	20	\$2,592,714.48	52.87%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,311,393.87	47.13%	0	\$0.00	NA	0	\$0
Total		38	\$4,904,108.35	100%	0	\$0.00		0	\$0
31404T4W0	WACHOVIA MORTGAGE CORPORATION	1	\$155,000.00	8.91%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,584,096.97	91.09%	0	\$0.00	NA	0	\$0
Total		8	\$1,739,096.97	100%	0	\$0.00		0	\$0
31404T4X8	WACHOVIA MORTGAGE CORPORATION	15	\$2,975,343.70	80.4%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$725,283.74	19.6%	0	\$0.00	NA	0	\$0
Total		18	\$3,700,627.44	100%	0	\$0.00		0	\$0
31404T4Y6	WACHOVIA MORTGAGE CORPORATION	11	\$2,461,977.90	57%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,857,589.52	43%	0	\$0.00	NA	0	\$0

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

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		Unavailable	5	\$1,016,538.60	13.67%	0	\$0.00	NA	0	\$0
Total			33	\$7,438,028.55	100%	0	\$0.00		0	\$0
31404T5H2		WACHOVIA MORTGAGE CORPORATION	7	\$1,422,508.43	25.11%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,242,636.73	74.89%	0	\$0.00	NA	0	\$0
Total			27	\$5,665,145.16	100%	0	\$0.00		0	\$0
31404T5J8		WACHOVIA MORTGAGE CORPORATION	6	\$1,235,710.18	19.22%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,194,063.20	80.78%	0	\$0.00	NA	0	\$0
Total			29	\$6,429,773.38	100%	0	\$0.00		0	\$0
31404T5K5		WACHOVIA MORTGAGE CORPORATION	4	\$258,730.52	19.71%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,054,015.55	80.29%	0	\$0.00	NA	0	\$0
Total			22	\$1,312,746.07	100%	0	\$0.00		0	\$0
31404T5L3		WACHOVIA MORTGAGE CORPORATION	3	\$290,400.00	16.17%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,505,776.10	83.83%	0	\$0.00	NA	0	\$0
Total			18	\$1,796,176.10	100%	0	\$0.00		0	\$0
31404T5M1		Unavailable	10	\$1,248,614.66	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,248,614.66	100%	0	\$0.00		0	\$0
31404T5Q2		WACHOVIA MORTGAGE CORPORATION	8	\$1,375,063.06	81.66%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$308,901.42	18.34%	0	\$0.00	NA	0	\$0
Total			10	\$1,683,964.48	100%	0	\$0.00		0	\$0
31404TDL4		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,280,908.41	73.92%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$451,976.79	26.08%	0	\$0.00	NA	0	\$0
Total			13	\$1,732,885.20	100%	0	\$0.00		0	\$0
31404TDM2		HOME STAR MORTGAGE SERVICES, LLC	4	\$870,544.90	100%	0	\$0.00	NA	0	\$0
Total			4	\$870,544.90	100%	0	\$0.00		0	\$0

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31404TDN0		HOME STAR MORTGAGE SERVICES, LLC	5	\$811,698.49	75.89%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$257,871.30	24.11%	0	\$0.00	NA	0	\$0
Total			7	\$1,069,569.79	100%	0	\$0.00		0	\$0
31404TDP5		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,814,746.53	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,814,746.53	100%	0	\$0.00		0	\$0
31404TDQ3		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,594,797.98	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,594,797.98	100%	0	\$0.00		0	\$0
31404TXB4		HOMESTREET BANK	11	\$1,846,754.54	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,846,754.54	100%	0	\$0.00		0	\$0
31404TXE8		HOMESTREET BANK	9	\$1,142,700.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,142,700.00	100%	0	\$0.00		0	\$0
31404TXF5		HOMESTREET BANK	20	\$3,483,359.57	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,483,359.57	100%	0	\$0.00		0	\$0
31404TXG3		HOMESTREET BANK	11	\$1,911,310.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,911,310.00	100%	0	\$0.00		0	\$0
31404TXH1		HOMESTREET BANK	23	\$4,604,500.00	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,604,500.00	100%	0	\$0.00		0	\$0
31404TXJ7		HOMESTREET BANK	15	\$2,721,400.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,721,400.00	100%	0	\$0.00		0	\$0
31404TXK4		HOMESTREET BANK	27	\$4,474,900.00	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,474,900.00	100%	0	\$0.00		0	\$0
31404UBK5		NAVY FEDERAL CREDIT UNION	14	\$2,981,827.34	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,981,827.34	100%	0	\$0.00		0	\$0
31404UBL3		NAVY FEDERAL CREDIT UNION	48	\$8,886,606.73	100%	0	\$0.00	NA	0	\$0
Total			48	\$8,886,606.73	100%	0	\$0.00		0	\$0
31404UBM1			69	\$12,140,076.42	100%	0	\$0.00	NA	0	\$0

		NAVY FEDERAL CREDIT UNION							
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
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
Total			83	\$15,055,940.44	100%	0	\$0.00	0	\$0
31404UBQ2		NAVY FEDERAL CREDIT UNION	75	\$14,030,464.00	100%	0	\$0.00	NA	\$0
Total			75	\$14,030,464.00	100%	0	\$0.00	0	\$0
31404UBR0		NAVY FEDERAL CREDIT UNION	83	\$13,107,239.23	100%	0	\$0.00	NA	\$0
Total			83	\$13,107,239.23	100%	0	\$0.00	0	\$0
31404UC73		THE HUNTINGTON NATIONAL BANK	2	\$439,489.64	43.94%	0	\$0.00	NA	\$0
		Unavailable	2	\$560,638.38	56.06%	0	\$0.00	NA	\$0
Total			4	\$1,000,128.02	100%	0	\$0.00	0	\$0
31404UGR5		RBC CENTURA BANK	13	\$1,686,939.59	100%	0	\$0.00	NA	\$0
Total			13	\$1,686,939.59	100%	0	\$0.00	0	\$0
31404UGS3		RBC CENTURA BANK	17	\$1,577,774.85	100%	0	\$0.00	NA	\$0
Total			17	\$1,577,774.85	100%	0	\$0.00	0	\$0
31404V2N7		FIRST HORIZON HOME LOAN CORPORATION	80	\$5,124,873.24	68.94%	0	\$0.00	NA	\$0
		Unavailable	42	\$2,308,968.55	31.06%	0	\$0.00	NA	\$0
Total			122	\$7,433,841.79	100%	0	\$0.00	0	\$0
31404V2P2		FIRST HORIZON HOME LOAN CORPORATION	49	\$6,452,888.34	77.75%	0	\$0.00	NA	\$0
		Unavailable	15	\$1,846,576.34	22.25%	0	\$0.00	NA	\$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
		Unavailable	3	\$425,600.00	10.73%	0	\$0.00	NA	\$0

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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
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

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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
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

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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
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

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		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
		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 CORPORATION	48	\$8,712,150.78	86.76%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,329,855.27	13.24%	0	\$0.00	NA	0	\$0
Total			56	\$10,042,006.05	100%	0	\$0.00		0	\$0
31404W2A3		IRWIN MORTGAGE CORPORATION	15	\$2,116,126.36	19.4%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$8,792,659.73	80.6%	0	\$0.00	NA	0	\$0
Total			74	\$10,908,786.09	100%	0	\$0.00		0	\$0
31404W2B1		IRWIN MORTGAGE CORPORATION	15	\$2,522,017.74	24.93%	0	\$0.00	NA	0	\$0

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		Unavailable	47	\$7,596,400.11	75.07%	0	\$0.00	NA	0	\$0
Total			62	\$10,118,417.85	100%	0	\$0.00		0	\$0
31404W2C9		IRWIN MORTGAGE CORPORATION	9	\$1,304,780.00	12.67%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$8,992,449.76	87.33%	0	\$0.00	NA	0	\$0
Total			63	\$10,297,229.76	100%	0	\$0.00		0	\$0
31404W2D7		Unavailable	22	\$4,217,539.69	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,217,539.69	100%	0	\$0.00		0	\$0
31404W2E5		IRWIN MORTGAGE CORPORATION	12	\$2,217,100.00	24.12%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$6,974,305.83	75.88%	0	\$0.00	NA	0	\$0
Total			62	\$9,191,405.83	100%	0	\$0.00		0	\$0
31404W2F2		IRWIN MORTGAGE CORPORATION	18	\$2,773,226.00	27.14%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$7,445,858.18	72.86%	0	\$0.00	NA	0	\$0
Total			62	\$10,219,084.18	100%	0	\$0.00		0	\$0
31404W2G0		IRWIN MORTGAGE CORPORATION	6	\$833,803.51	10.7%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,962,378.67	89.3%	0	\$0.00	NA	0	\$0
Total			46	\$7,796,182.18	100%	0	\$0.00		0	\$0
31404W2H8		IRWIN MORTGAGE CORPORATION	28	\$1,720,218.52	23.44%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$5,618,259.49	76.56%	0	\$0.00	NA	0	\$0
Total			113	\$7,338,478.01	100%	0	\$0.00		0	\$0
31404W2J4		IRWIN MORTGAGE CORPORATION	2	\$303,591.80	24.51%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$934,964.32	75.49%	0	\$0.00	NA	0	\$0
Total			7	\$1,238,556.12	100%	0	\$0.00		0	\$0
31404W2R6		IRWIN MORTGAGE CORPORATION	20	\$3,573,803.00	35.74%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,426,650.54	64.26%	0	\$0.00	NA	0	\$0
Total			60	\$10,000,453.54	100%	0	\$0.00		0	\$0
31404W2S4		IRWIN MORTGAGE CORPORATION	8	\$1,147,900.00	22.96%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,851,947.90	77.04%	1	\$113,896.93	NA	0	\$0
Total			31	\$4,999,847.90	100%	1	\$113,896.93		0	\$0

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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
31404W7L4	RBMG INC.	2	\$167,480.00	0.82%	0	\$0.00	NA	0	\$0
	Unavailable	176	\$20,336,790.61	99.18%	0	\$0.00	NA	0	\$0
Total		178	\$20,504,270.61	100%	0	\$0.00		0	\$0
31404W7M2	RBMG INC.	1	\$115,000.00	1.13%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$10,095,712.84	98.87%	0	\$0.00	NA	0	\$0
Total		90	\$10,210,712.84	100%	0	\$0.00		0	\$0
31404WA55	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,152,819.28	41.58%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION	10	\$1,760,624.40	17.63%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,075,175.09	40.79%	0	\$0.00	NA	0	\$0
Total			60	\$9,988,618.77	100%	0	\$0.00		0	\$0
31404WA97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,137,712.39	71.3%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$457,984.19	28.7%	0	\$0.00	NA	0	\$0
Total			10	\$1,595,696.58	100%	0	\$0.00		0	\$0
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
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
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
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
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
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

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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
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			8	\$486,912.54	17.43%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		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 MORTGAGE TRUST	65	\$9,544,717.60	53.51%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$8,291,157.45	46.49%	0	\$0.00	NA	0	\$0
Total			129	\$17,835,875.05	100%	0	\$0.00		0	\$0
31404WDS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$11,780,588.45	46.8%	1	\$119,089.92	NA	0	\$0
		Unavailable	77	\$13,390,111.37	53.2%	0	\$0.00	NA	0	\$0
Total			146	\$25,170,699.82	100%	1	\$119,089.92		0	\$0
31404WDT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,849,008.73	47.77%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$8,580,245.31	52.23%	0	\$0.00	NA	0	\$0
Total			118	\$16,429,254.04	100%	0	\$0.00		0	\$0
31404WDU7		BISHOPS GATE RESIDENTIAL	6	\$956,732.46	29.64%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	5	\$800,103.00	24.79%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,470,780.80	45.57%	0	\$0.00	NA	0	\$0
Total			20	\$3,227,616.26	100%	0	\$0.00		0	\$0
31404WDV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,148,754.00	21.21%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	15	\$1,461,805.00	27%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,804,430.62	51.79%	0	\$0.00	NA	0	\$0
Total			49	\$5,414,989.62	100%	0	\$0.00		0	\$0
31404WDX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,224,633.87	41.23%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$434,050.00	14.61%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,311,579.25	44.16%	0	\$0.00	NA	0	\$0
Total			35	\$2,970,263.12	100%	0	\$0.00		0	\$0
31404WDY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$909,281.05	87.5%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$129,838.05	12.5%	0	\$0.00	NA	0	\$0
Total			6	\$1,039,119.10	100%	0	\$0.00		0	\$0
31404WDZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,817,835.19	95.4%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$232,500.00	4.6%	0	\$0.00	NA	0	\$0
Total			37	\$5,050,335.19	100%	0	\$0.00		0	\$0
31404WEA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,725,232.74	76.87%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$210,000.00	2.09%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,114,181.74	21.04%	0	\$0.00	NA	0	\$0

Total			55	\$10,049,414.48	100%	0	\$0.00		0	\$0
31404WEB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$11,243,733.00	75.32%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$463,920.00	3.11%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,221,178.42	21.57%	0	\$0.00	NA	0	\$0
Total			86	\$14,928,831.42	100%	0	\$0.00		0	\$0
31404WEC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,621,558.03	46.28%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$407,200.00	4.08%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,957,311.86	49.64%	0	\$0.00	NA	0	\$0
Total			53	\$9,986,069.89	100%	0	\$0.00		0	\$0
31404WED4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,848,836.73	77.28%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,131,327.83	22.72%	0	\$0.00	NA	0	\$0
Total			29	\$4,980,164.56	100%	0	\$0.00		0	\$0
31404WEE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,776,618.33	75.71%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,211,551.09	24.29%	0	\$0.00	NA	0	\$0
Total			29	\$4,988,169.42	100%	0	\$0.00		0	\$0
31404WEF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,032,436.86	67.29%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$987,854.35	32.71%	0	\$0.00	NA	0	\$0
Total			18	\$3,020,291.21	100%	0	\$0.00		0	\$0
31404WEG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,331,261.65	69.33%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,473,974.89	30.67%	0	\$0.00	NA	0	\$0
Total			21	\$4,805,236.54	100%	0	\$0.00		0	\$0

31404WEH5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,140,249.00	47.21%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,393,362.95	52.79%	0	\$0.00	NA	0	\$0
Total		31	\$4,533,611.95	100%	0	\$0.00		0	\$0
31404WEJ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,150,611.40	58.23%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,542,466.47	41.77%	0	\$0.00	NA	0	\$0
Total		17	\$3,693,077.87	100%	0	\$0.00		0	\$0
31404WEK8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,024,027.00	55.24%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,881,162.31	44.76%	0	\$0.00	NA	0	\$0
Total		52	\$10,905,189.31	100%	0	\$0.00		0	\$0
31404WEL6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$16,228,800.82	73.84%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$231,258.29	1.05%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,516,985.61	25.11%	0	\$0.00	NA	0	\$0
Total		92	\$21,977,044.72	100%	0	\$0.00		0	\$0
31404WEM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$7,214,625.51	59.28%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,956,371.45	40.72%	0	\$0.00	NA	0	\$0
Total		53	\$12,170,996.96	100%	0	\$0.00		0	\$0
31404WEN2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$6,288,050.00	48.6%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,649,373.98	51.4%	0	\$0.00	NA	0	\$0
Total		55	\$12,937,423.98	100%	0	\$0.00		0	\$0
31404WEP7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,546,145.13	54.89%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,092,254.73	45.11%	0	\$0.00	NA	0	\$0
Total		25	\$4,638,399.86	100%	0	\$0.00		0	\$0
31404WEQ5		4	\$628,641.81	44.98%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	4	\$769,038.81	55.02%	0	\$0.00	NA	0
Total			8	\$1,397,680.62	100%	0	\$0.00		0
31404WER3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,096,225.04	41.45%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$132,000.00	4.99%	0	\$0.00	NA	0
		Unavailable	9	\$1,416,364.00	53.56%	0	\$0.00	NA	0
Total			18	\$2,644,589.04	100%	0	\$0.00		0
31404WES1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$657,872.00	33.33%	0	\$0.00	NA	0
		Unavailable	21	\$1,315,810.53	66.67%	0	\$0.00	NA	0
Total			32	\$1,973,682.53	100%	0	\$0.00		0
31404WET9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$548,193.00	27.08%	0	\$0.00	NA	0
		Unavailable	24	\$1,476,460.00	72.92%	0	\$0.00	NA	0
Total			34	\$2,024,653.00	100%	0	\$0.00		0
31404WF27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,542,569.73	45.78%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$178,000.00	1.79%	0	\$0.00	NA	0
		Unavailable	29	\$5,202,034.64	52.43%	0	\$0.00	NA	0
Total			59	\$9,922,604.37	100%	0	\$0.00		0
31404WF35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,488,771.46	90.04%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$496,342.25	9.96%	0	\$0.00	NA	0
Total			24	\$4,985,113.71	100%	0	\$0.00		0
31404WF43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,691,666.33	93.49%	0	\$0.00	NA	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
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	27	\$5,033,938.00	100%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST							
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
		PHH MORTGAGE SERVICES CORPORATION	3	\$618,547.98	12.4%	0	\$0.00	NA	\$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
		PHH MORTGAGE SERVICES CORPORATION	4	\$742,215.00	7.48%	0	\$0.00	NA	\$0
		Unavailable	26	\$4,700,475.81	47.35%	0	\$0.00	NA	\$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
		PHH MORTGAGE SERVICES CORPORATION	4	\$814,450.00	16.38%	0	\$0.00	NA	\$0
		Unavailable	11	\$1,427,675.40	28.71%	0	\$0.00	NA	\$0
Total			28	\$4,972,799.40	100%	0	\$0.00	0	\$0
31404WFU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,357,178.53	93.8%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$178,974.53	1.79%	0	\$0.00	NA	\$0
		Unavailable	3	\$440,005.60	4.41%	0	\$0.00	NA	\$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
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,149,786.00	11.6%	0	\$0.00	NA	\$0
		Unavailable	4	\$780,769.23	7.87%	0	\$0.00	NA	\$0
Total			49	\$9,914,666.23	100%	0	\$0.00	0	\$0

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31404WFW1		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
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

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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
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

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31404X4H4	COMMERCIAL FEDERAL BANK	2	\$209,605.34	11.88%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,554,269.01	88.12%	0	\$0.00	NA	0	\$0
Total		17	\$1,763,874.35	100%	0	\$0.00		0	\$0
31404X4J0	COMMERCIAL FEDERAL BANK	1	\$75,493.01	5.11%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,400,870.84	94.89%	0	\$0.00	NA	0	\$0
Total		9	\$1,476,363.85	100%	0	\$0.00		0	\$0
31404X4K7	COMMERCIAL FEDERAL BANK	15	\$1,477,559.82	83.59%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$290,096.76	16.41%	0	\$0.00	NA	0	\$0
Total		18	\$1,767,656.58	100%	0	\$0.00		0	\$0
31404XAA2	Unavailable	15	\$2,755,034.63	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,755,034.63	100%	0	\$0.00		0	\$0
31404XAB0	Unavailable	24	\$3,258,286.62	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,258,286.62	100%	0	\$0.00		0	\$0
31404XAC8	Unavailable	16	\$1,820,607.81	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,820,607.81	100%	0	\$0.00		0	\$0
31404XAD6	Unavailable	31	\$3,346,878.89	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,346,878.89	100%	0	\$0.00		0	\$0
31404XAE4	Unavailable	19	\$2,134,200.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,134,200.00	100%	0	\$0.00		0	\$0
31404XAH7	Unavailable	77	\$12,973,238.20	100%	0	\$0.00	NA	0	\$0
Total		77	\$12,973,238.20	100%	0	\$0.00		0	\$0
31404XAJ3	RBMG INC.	1	\$104,000.00	1.57%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$6,502,735.73	98.43%	0	\$0.00	NA	0	\$0
Total		43	\$6,606,735.73	100%	0	\$0.00		0	\$0
31404YB43	INDYMAC BANK, FSB	8	\$1,529,784.30	58.37%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,090,928.43	41.63%	0	\$0.00	NA	0	\$0
Total		13	\$2,620,712.73	100%	0	\$0.00		0	\$0
31404YB50	INDYMAC BANK, FSB	62	\$12,337,444.99	48.75%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$12,969,525.09	51.25%	0	\$0.00	NA	0	\$0
Total		123	\$25,306,970.08	100%	0	\$0.00		0	\$0

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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
	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

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31404YG30	SUNTRUST MORTGAGE INC.	7	\$719,271.43	6.29%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$10,721,034.05	93.71%	0	\$0.00	NA	0	\$0
Total		117	\$11,440,305.48	100%	0	\$0.00		0	\$0
31404YG48	SUNTRUST MORTGAGE INC.	38	\$4,467,679.04	40.96%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$6,438,754.65	59.04%	0	\$0.00	NA	0	\$0
Total		93	\$10,906,433.69	100%	0	\$0.00		0	\$0
31404YGA4	SUNTRUST MORTGAGE INC.	6	\$583,754.72	30.09%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,355,994.76	69.91%	0	\$0.00	NA	0	\$0
Total		20	\$1,939,749.48	100%	0	\$0.00		0	\$0
31404YGB2	SUNTRUST MORTGAGE INC.	11	\$2,711,162.19	57.12%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,035,551.66	42.88%	0	\$0.00	NA	0	\$0
Total		22	\$4,746,713.85	100%	0	\$0.00		0	\$0
31404YGC0	SUNTRUST MORTGAGE INC.	69	\$10,321,240.42	86.43%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,620,888.66	13.57%	0	\$0.00	NA	0	\$0
Total		75	\$11,942,129.08	100%	0	\$0.00		0	\$0
31404YGD8	SUNTRUST MORTGAGE INC.	36	\$4,384,499.68	69.6%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,915,162.67	30.4%	0	\$0.00	NA	0	\$0
Total		53	\$6,299,662.35	100%	0	\$0.00		0	\$0
31404YGE6	SUNTRUST MORTGAGE INC.	62	\$7,365,811.59	64.33%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,085,037.48	35.67%	0	\$0.00	NA	0	\$0
Total		98	\$11,450,849.07	100%	0	\$0.00		0	\$0
31404YGF3	SUNTRUST MORTGAGE INC.	79	\$9,859,769.17	77.37%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,883,883.30	22.63%	0	\$0.00	NA	0	\$0
Total		103	\$12,743,652.47	100%	0	\$0.00		0	\$0
31404YGG1	SUNTRUST MORTGAGE INC.	86	\$5,223,663.67	66.05%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$2,685,425.12	33.95%	0	\$0.00	NA	0	\$0
Total		127	\$7,909,088.79	100%	0	\$0.00		0	\$0
31404YGH9	SUNTRUST	18	\$1,777,463.73	42.75%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.								
		Unavailable	24	\$2,380,491.04	57.25%	0	\$0.00	NA	0	\$0
Total			42	\$4,157,954.77	100%	0	\$0.00		0	\$0
31404YGJ5		SUNTRUST MORTGAGE INC.	37	\$4,353,164.43	63.9%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,459,368.31	36.1%	0	\$0.00	NA	0	\$0
Total			58	\$6,812,532.74	100%	0	\$0.00		0	\$0
31404YGK2		SUNTRUST MORTGAGE INC.	11	\$1,539,979.59	33.6%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,043,566.88	66.4%	0	\$0.00	NA	0	\$0
Total			33	\$4,583,546.47	100%	0	\$0.00		0	\$0
31404YGL0		SUNTRUST MORTGAGE INC.	36	\$8,168,490.74	53.14%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$7,203,641.00	46.86%	0	\$0.00	NA	0	\$0
Total			74	\$15,372,131.74	100%	0	\$0.00		0	\$0
31404YGM8		SUNTRUST MORTGAGE INC.	7	\$358,013.17	26.03%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,017,345.77	73.97%	0	\$0.00	NA	0	\$0
Total			24	\$1,375,358.94	100%	0	\$0.00		0	\$0
31404YGN6		SUNTRUST MORTGAGE INC.	18	\$1,119,464.53	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,119,464.53	100%	0	\$0.00		0	\$0
31404YGP1		SUNTRUST MORTGAGE INC.	3	\$541,388.54	32.78%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,110,019.47	67.22%	0	\$0.00	NA	0	\$0
Total			9	\$1,651,408.01	100%	0	\$0.00		0	\$0
31404YGQ9		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
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

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31404YKU5		NATIONAL CITY MORTGAGE COMPANY	36	\$6,201,033.97	71.67%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,451,509.44	28.33%	0	\$0.00	NA	0	\$0
Total			52	\$8,652,543.41	100%	0	\$0.00		0	\$0
31404YKW1		NATIONAL CITY MORTGAGE COMPANY	15	\$2,679,242.94	68.55%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,229,128.72	31.45%	0	\$0.00	NA	0	\$0
Total			21	\$3,908,371.66	100%	0	\$0.00		0	\$0
31404YKX9		NATIONAL CITY MORTGAGE COMPANY	10	\$1,798,581.20	80.9%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$424,726.17	19.1%	0	\$0.00	NA	0	\$0
Total			12	\$2,223,307.37	100%	0	\$0.00		0	\$0
31404YN73		FLAGSTAR BANK, FSB	4	\$849,732.94	9.28%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$8,302,147.74	90.72%	0	\$0.00	NA	0	\$0
Total			37	\$9,151,880.68	100%	0	\$0.00		0	\$0
31404YN81		FLAGSTAR BANK, FSB	12	\$1,537,599.28	13.63%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$9,739,953.82	86.37%	0	\$0.00	NA	0	\$0
Total			87	\$11,277,553.10	100%	0	\$0.00		0	\$0
31404YP22		FLAGSTAR BANK, FSB	2	\$323,900.00	4.31%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$7,196,243.53	95.69%	0	\$0.00	NA	0	\$0
Total			30	\$7,520,143.53	100%	0	\$0.00		0	\$0
31404YP30		FLAGSTAR BANK, FSB	12	\$1,613,325.14	15.15%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$9,038,702.61	84.85%	0	\$0.00	NA	0	\$0
Total			80	\$10,652,027.75	100%	0	\$0.00		0	\$0
31404YP48		FLAGSTAR BANK, FSB	12	\$1,141,658.21	16.07%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$5,964,475.15	83.93%	0	\$0.00	NA	0	\$0
Total			73	\$7,106,133.36	100%	0	\$0.00		0	\$0
31404YP55		FLAGSTAR BANK, FSB	15	\$932,911.12	10.02%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$8,379,257.24	89.98%	0	\$0.00	NA	0	\$0
Total			151	\$9,312,168.36	100%	0	\$0.00		0	\$0

31404YP63	FLAGSTAR BANK, FSB	1	\$169,600.00	1.22%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$13,685,491.13	98.78%	0	\$0.00	NA	0	\$0
Total		76	\$13,855,091.13	100%	0	\$0.00		0	\$0
31404YP71	FLAGSTAR BANK, FSB	2	\$450,512.23	1.34%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$33,100,097.34	98.66%	0	\$0.00	NA	0	\$0
Total		133	\$33,550,609.57	100%	0	\$0.00		0	\$0
31404YP89	FLAGSTAR BANK, FSB	15	\$1,468,300.00	11.92%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$10,854,790.26	88.08%	0	\$0.00	NA	0	\$0
Total		124	\$12,323,090.26	100%	0	\$0.00		0	\$0
31404YP97	FLAGSTAR BANK, FSB	7	\$961,176.66	9.25%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$9,428,485.35	90.75%	0	\$0.00	NA	0	\$0
Total		79	\$10,389,662.01	100%	0	\$0.00		0	\$0
31404YPA4	FLAGSTAR BANK, FSB	15	\$3,290,480.65	13.15%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$21,736,864.32	86.85%	0	\$0.00	NA	0	\$0
Total		107	\$25,027,344.97	100%	0	\$0.00		0	\$0
31404YPB2	FLAGSTAR BANK, FSB	2	\$574,229.06	7.63%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,948,741.73	92.37%	0	\$0.00	NA	0	\$0
Total		31	\$7,522,970.79	100%	0	\$0.00		0	\$0
31404YPC0	FLAGSTAR BANK, FSB	9	\$904,358.13	14%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$5,555,518.68	86%	0	\$0.00	NA	0	\$0
Total		65	\$6,459,876.81	100%	0	\$0.00		0	\$0
31404YPJ5	FLAGSTAR BANK, FSB	6	\$1,521,463.63	10.68%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$12,719,326.65	89.32%	0	\$0.00	NA	0	\$0
Total		56	\$14,240,790.28	100%	0	\$0.00		0	\$0
31404YPK2	FLAGSTAR BANK, FSB	14	\$3,079,469.37	16.77%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$15,288,840.00	83.23%	0	\$0.00	NA	0	\$0
Total		78	\$18,368,309.37	100%	0	\$0.00		0	\$0

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31404YPL0	FLAGSTAR BANK, FSB	10	\$1,322,150.00	8.85%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$13,610,807.07	91.15%	0	\$0.00	NA	0	\$0
Total		114	\$14,932,957.07	100%	0	\$0.00		0	\$0
31404YPM8	FLAGSTAR BANK, FSB	10	\$1,288,900.00	10.93%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$10,505,930.55	89.07%	0	\$0.00	NA	0	\$0
Total		79	\$11,794,830.55	100%	0	\$0.00		0	\$0
31404YPN6	FLAGSTAR BANK, FSB	7	\$682,214.60	6.55%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$9,730,983.93	93.45%	1	\$86,488.68	NA	0	\$0
Total		106	\$10,413,198.53	100%	1	\$86,488.68		0	\$0
31404YPP1	FLAGSTAR BANK, FSB	7	\$1,456,750.00	6.66%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$20,402,621.39	93.34%	0	\$0.00	NA	0	\$0
Total		98	\$21,859,371.39	100%	0	\$0.00		0	\$0
31404YPQ9	FLAGSTAR BANK, FSB	19	\$1,189,051.45	12.05%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$8,676,259.39	87.95%	0	\$0.00	NA	0	\$0
Total		148	\$9,865,310.84	100%	0	\$0.00		0	\$0
31404YPR7	FLAGSTAR BANK, FSB	3	\$551,900.00	5.27%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$9,929,445.52	94.73%	0	\$0.00	NA	0	\$0
Total		56	\$10,481,345.52	100%	0	\$0.00		0	\$0
31404YPS5	FLAGSTAR BANK, FSB	4	\$488,200.00	4.68%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$9,947,113.23	95.32%	0	\$0.00	NA	0	\$0
Total		80	\$10,435,313.23	100%	0	\$0.00		0	\$0
31404YPT3	FLAGSTAR BANK, FSB	3	\$714,350.00	7.37%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$8,979,930.00	92.63%	0	\$0.00	NA	0	\$0
Total		43	\$9,694,280.00	100%	0	\$0.00		0	\$0
31404YPU0	FLAGSTAR BANK, FSB	10	\$1,804,146.63	9.04%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$18,154,126.04	90.96%	0	\$0.00	NA	0	\$0
Total		90	\$19,958,272.67	100%	0	\$0.00		0	\$0
31404YPV8	FLAGSTAR BANK,	11	\$2,243,812.88	16.85%	0	\$0.00	NA	0	\$0

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		FSB							
		Unavailable	49	\$11,070,134.39	83.15%	0	\$0.00	NA	0
Total			60	\$13,313,947.27	100%	0	\$0.00		0
31404YPW6		FLAGSTAR BANK, FSB	6	\$709,748.07	6.27%	0	\$0.00	NA	0
		Unavailable	54	\$10,610,782.22	93.73%	0	\$0.00	NA	0
Total			60	\$11,320,530.29	100%	0	\$0.00		0
31404YPX4		FLAGSTAR BANK, FSB	11	\$1,414,300.00	12.93%	0	\$0.00	NA	0
		Unavailable	73	\$9,520,153.73	87.07%	1	\$142,352.78	NA	0
Total			84	\$10,934,453.73	100%	1	\$142,352.78		0
31404YPY2		FLAGSTAR BANK, FSB	11	\$1,647,150.00	13.28%	0	\$0.00	NA	0
		Unavailable	66	\$10,753,774.71	86.72%	0	\$0.00	NA	0
Total			77	\$12,400,924.71	100%	0	\$0.00		0
31404YPZ9		FLAGSTAR BANK, FSB	2	\$334,500.00	3.67%	0	\$0.00	NA	0
		Unavailable	68	\$8,789,083.49	96.33%	0	\$0.00	NA	0
Total			70	\$9,123,583.49	100%	0	\$0.00		0
31404YQA3		FLAGSTAR BANK, FSB	3	\$465,432.28	21.85%	0	\$0.00	NA	0
		Unavailable	10	\$1,665,028.45	78.15%	0	\$0.00	NA	0
Total			13	\$2,130,460.73	100%	0	\$0.00		0
31404YQB1		FLAGSTAR BANK, FSB	4	\$417,471.77	12.78%	0	\$0.00	NA	0
		Unavailable	29	\$2,848,356.48	87.22%	0	\$0.00	NA	0
Total			33	\$3,265,828.25	100%	0	\$0.00		0
31404YQC9		FLAGSTAR BANK, FSB	6	\$425,682.84	17.08%	0	\$0.00	NA	0
		Unavailable	31	\$2,066,186.42	82.92%	0	\$0.00	NA	0
Total			37	\$2,491,869.26	100%	0	\$0.00		0
31404YQD7		Unavailable	36	\$6,602,981.00	100%	0	\$0.00	NA	0
Total			36	\$6,602,981.00	100%	0	\$0.00		0
31404YQE5		FLAGSTAR BANK, FSB	13	\$1,687,880.00	15.93%	0	\$0.00	NA	0
		Unavailable	68	\$8,910,130.00	84.07%	0	\$0.00	NA	0
Total			81	\$10,598,010.00	100%	0	\$0.00		0

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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
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, FSB	6	\$589,929.52	10.64%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$4,956,430.31	89.36%	0	\$0.00	NA	0	\$0
Total		56	\$5,546,359.83	100%	0	\$0.00		0	\$0
31404YSD5	FLAGSTAR BANK, FSB	3	\$201,972.30	10.18%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$1,782,816.56	89.82%	0	\$0.00	NA	0	\$0
Total		38	\$1,984,788.86	100%	0	\$0.00		0	\$0
31404YSE3	FLAGSTAR BANK, FSB	3	\$302,900.00	19.41%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,257,707.93	80.59%	0	\$0.00	NA	0	\$0
Total		16	\$1,560,607.93	100%	0	\$0.00		0	\$0
31404YSF0	FLAGSTAR BANK, FSB	1	\$137,974.83	13.27%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$902,143.31	86.73%	0	\$0.00	NA	0	\$0
Total		8	\$1,040,118.14	100%	0	\$0.00		0	\$0

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31404YSG8	FLAGSTAR BANK, FSB	2	\$237,000.00	12.04%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,731,810.00	87.96%	0	\$0.00	NA	0	\$0
Total		15	\$1,968,810.00	100%	0	\$0.00		0	\$0
31404YT28	FLAGSTAR BANK, FSB	7	\$1,581,470.00	15.85%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$8,398,384.69	84.15%	0	\$0.00	NA	0	\$0
Total		41	\$9,979,854.69	100%	0	\$0.00		0	\$0
31404YT36	FLAGSTAR BANK, FSB	9	\$1,178,888.01	13.45%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$7,583,345.93	86.55%	0	\$0.00	NA	0	\$0
Total		66	\$8,762,233.94	100%	0	\$0.00		0	\$0
31404YT44	FLAGSTAR BANK, FSB	11	\$2,537,250.00	18.25%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$11,369,223.36	81.75%	0	\$0.00	NA	0	\$0
Total		58	\$13,906,473.36	100%	0	\$0.00		0	\$0
31404YT51	FLAGSTAR BANK, FSB	2	\$465,428.48	4.28%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$10,416,851.23	95.72%	0	\$0.00	NA	0	\$0
Total		52	\$10,882,279.71	100%	0	\$0.00		0	\$0
31404YT69	FLAGSTAR BANK, FSB	7	\$1,596,420.00	17.33%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$7,615,451.31	82.67%	0	\$0.00	NA	0	\$0
Total		48	\$9,211,871.31	100%	0	\$0.00		0	\$0
31404YT77	FLAGSTAR BANK, FSB	13	\$2,368,780.00	13.84%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$14,744,186.28	86.16%	0	\$0.00	NA	0	\$0
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,	4	\$1,016,947.00	7.7%	0	\$0.00	NA	0	\$0

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		FSB								
		Unavailable	53	\$12,185,021.88	92.3%	0	\$0.00	NA	0	\$0
Total			57	\$13,201,968.88	100%	0	\$0.00		0	\$0
31404YU26		FLAGSTAR BANK, FSB	4	\$730,168.94	10.66%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$6,118,388.27	89.34%	0	\$0.00	NA	0	\$0
Total			39	\$6,848,557.21	100%	0	\$0.00		0	\$0
31404YU34		FLAGSTAR BANK, FSB	6	\$1,295,000.00	15.2%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,224,471.68	84.8%	0	\$0.00	NA	0	\$0
Total			42	\$8,519,471.68	100%	0	\$0.00		0	\$0
31404YU42		FLAGSTAR BANK, FSB	2	\$380,140.00	16.41%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,936,908.91	83.59%	0	\$0.00	NA	0	\$0
Total			11	\$2,317,048.91	100%	0	\$0.00		0	\$0
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
31404YU83		FLAGSTAR BANK, FSB	5	\$292,814.95	11.99%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$2,148,566.84	88.01%	0	\$0.00	NA	0	\$0
Total			46	\$2,441,381.79	100%	0	\$0.00		0	\$0
31404YU91		FLAGSTAR BANK, FSB	2	\$407,595.28	14.59%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,385,179.58	85.41%	0	\$0.00	NA	0	\$0
Total			15	\$2,792,774.86	100%	0	\$0.00		0	\$0
31404YUA8		FLAGSTAR BANK, FSB	8	\$1,862,040.00	15.32%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$10,289,830.16	84.68%	0	\$0.00	NA	0	\$0
Total			51	\$12,151,870.16	100%	0	\$0.00		0	\$0
31404YUB6		FLAGSTAR BANK, FSB	6	\$1,442,644.00	5.25%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$26,025,229.34	94.75%	0	\$0.00	NA	0	\$0
Total			108	\$27,467,873.34	100%	0	\$0.00		0	\$0
31404YUC4		Unavailable	15	\$2,805,012.17	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,805,012.17	100%	0	\$0.00		0	\$0

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

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		FLAGSTAR BANK, FSB								
		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
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%	1	\$46,808.40	NA	0	\$0
Total			30	\$1,834,630.36	100%	1	\$46,808.40		0	\$0
31404YVE9		FLAGSTAR BANK, FSB	6	\$361,715.55	8.82%	0	\$0.00	NA	0	\$0

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		Unavailable	58	\$3,739,206.62	91.18%	1	\$51,992.76	NA	0	\$0
Total			64	\$4,100,922.17	100%	1	\$51,992.76		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
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

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31404YVY5		Unavailable	33	\$3,644,330.00	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,644,330.00	100%	0	\$0.00		0	\$0
31405AC84		HARWOOD STREET FUNDING I, LLC	28	\$2,690,328.37	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,690,328.37	100%	0	\$0.00		0	\$0
31405AC92		HARWOOD STREET FUNDING I, LLC	22	\$2,586,434.37	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,586,434.37	100%	0	\$0.00		0	\$0
31405ADA8		HARWOOD STREET FUNDING I, LLC	59	\$3,712,049.02	100%	0	\$0.00	NA	0	\$0
Total			59	\$3,712,049.02	100%	0	\$0.00		0	\$0
31405ADB6		HARWOOD STREET FUNDING I, LLC	84	\$8,173,948.36	100%	0	\$0.00	NA	0	\$0
Total			84	\$8,173,948.36	100%	0	\$0.00		0	\$0
31405ADC4		HARWOOD STREET FUNDING I, LLC	53	\$6,261,738.39	100%	0	\$0.00	NA	0	\$0
Total			53	\$6,261,738.39	100%	0	\$0.00		0	\$0
31405ADD2		HARWOOD STREET FUNDING I, LLC	26	\$1,498,961.00	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,498,961.00	100%	0	\$0.00		0	\$0
31405ADE0		HARWOOD STREET FUNDING I, LLC	21	\$2,006,696.50	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,006,696.50	100%	0	\$0.00		0	\$0
31405ADF7		HARWOOD STREET FUNDING I, LLC	11	\$1,303,315.30	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,303,315.30	100%	0	\$0.00		0	\$0
31405ADG5		HARWOOD STREET FUNDING I, LLC	62	\$12,194,912.68	100%	0	\$0.00	NA	0	\$0
Total			62	\$12,194,912.68	100%	0	\$0.00		0	\$0
31405ADH3		HARWOOD STREET FUNDING I, LLC	157	\$29,019,866.01	100%	0	\$0.00	NA	0	\$0
Total			157	\$29,019,866.01	100%	0	\$0.00		0	\$0
31405ADJ9		HARWOOD STREET FUNDING I, LLC	374	\$64,599,599.57	100%	0	\$0.00	NA	0	\$0
Total			374	\$64,599,599.57	100%	0	\$0.00		0	\$0

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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

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		Unavailable	22	\$5,090,226.60	48.81%	0	\$0.00	NA	0	\$0
Total			47	\$10,429,062.60	100%	0	\$0.00		0	\$0
31405AQD8		WASHINGTON MUTUAL BANK	11	\$2,154,449.99	4.53%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	114	\$23,598,828.76	49.62%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$21,805,578.43	45.85%	0	\$0.00	NA	0	\$0
Total			215	\$47,558,857.18	100%	0	\$0.00		0	\$0
31405AQE6		WASHINGTON MUTUAL BANK	32	\$6,354,550.39	4.96%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	255	\$53,314,338.25	41.61%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$244,640.00	0.19%	0	\$0.00	NA	0	\$0
		Unavailable	296	\$68,225,053.69	53.24%	0	\$0.00	NA	0	\$0
Total			585	\$128,138,582.33	100%	0	\$0.00		0	\$0
31405AQF3		Unavailable	8	\$1,339,106.33	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,339,106.33	100%	0	\$0.00		0	\$0
31405AQG1		Unavailable	13	\$3,068,037.23	100%	0	\$0.00	NA	0	\$0
Total			13	\$3,068,037.23	100%	0	\$0.00		0	\$0
31405AV59		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 MUTUAL BANK, FA	33	\$3,035,019.46	67.7%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,448,257.09	32.3%	0	\$0.00	NA	0	\$0
Total			45	\$4,483,276.55	100%	0	\$0.00		0	\$0
31405AX24		WASHINGTON 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

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31405AX40		WASHINGTON MUTUAL BANK	10	\$1,408,715.78	4.71%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	44	\$6,116,361.90	20.44%	0	\$0.00	NA	0	\$0
		Unavailable	162	\$22,391,173.72	74.85%	0	\$0.00	NA	0	\$0
Total			216	\$29,916,251.40	100%	0	\$0.00		0	\$0
31405AX57		WASHINGTON MUTUAL BANK, FA	22	\$5,131,919.98	34.09%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$9,923,938.36	65.91%	0	\$0.00	NA	0	\$0
Total			59	\$15,055,858.34	100%	0	\$0.00		0	\$0
31405AX65		WASHINGTON MUTUAL BANK, FA	93	\$25,297,727.52	65.13%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$13,542,382.66	34.87%	0	\$0.00	NA	0	\$0
Total			141	\$38,840,110.18	100%	0	\$0.00		0	\$0
31405AX73		WASHINGTON MUTUAL BANK, FA	42	\$11,461,705.22	60.2%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$7,577,553.71	39.8%	0	\$0.00	NA	0	\$0
Total			68	\$19,039,258.93	100%	0	\$0.00		0	\$0
31405AX99		WASHINGTON MUTUAL BANK	12	\$2,411,943.30	2.96%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	118	\$26,241,996.91	32.17%	0	\$0.00	NA	0	\$0
		Unavailable	243	\$52,918,585.59	64.87%	0	\$0.00	NA	0	\$0
Total			373	\$81,572,525.80	100%	0	\$0.00		0	\$0
31405AXJ7		WASHINGTON MUTUAL BANK, FA	50	\$10,009,481.37	100%	0	\$0.00	NA	0	\$0
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%	1	\$81,110.01	NA	0	\$0
Total			133	\$9,159,450.16	100%	1	\$81,110.01		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

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		WASHINGTON MUTUAL BANK, FA	118	\$11,724,074.78	18.58%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$190,800.00	0.3%	0	\$0.00	NA	0	\$0
		Unavailable	494	\$48,783,791.57	77.32%	0	\$0.00	NA	0	\$0
Total			638	\$63,098,563.09	100%	0	\$0.00		0	\$0
31405AXV0		WASHINGTON MUTUAL BANK	12	\$1,231,629.16	6.57%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	42	\$4,127,605.28	22.03%	0	\$0.00	NA	0	\$0
		Unavailable	135	\$13,374,793.99	71.4%	0	\$0.00	NA	0	\$0
Total			189	\$18,734,028.43	100%	0	\$0.00		0	\$0
31405AXW8		WASHINGTON MUTUAL BANK	22	\$2,602,379.81	6.13%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	97	\$11,464,673.08	27.02%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$240,689.93	0.57%	0	\$0.00	NA	0	\$0
		Unavailable	238	\$28,128,835.35	66.28%	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
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

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		Unavailable	71	\$14,304,542.57	63.11%	0	\$0.00	NA	0	\$0
Total			111	\$22,668,193.95	100%	0	\$0.00		0	\$0
31405AYC1		WASHINGTON MUTUAL BANK	5	\$1,012,966.65	3.17%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	15	\$3,640,558.62	11.38%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$27,338,884.50	85.45%	0	\$0.00	NA	0	\$0
Total			150	\$31,992,409.77	100%	0	\$0.00		0	\$0
31405AYD9		WASHINGTON MUTUAL BANK, FA	3	\$542,237.13	41.75%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$756,389.72	58.25%	0	\$0.00	NA	0	\$0
Total			6	\$1,298,626.85	100%	0	\$0.00		0	\$0
31405AYE7		WASHINGTON MUTUAL BANK, FA	10	\$2,002,935.83	61.73%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,241,645.76	38.27%	0	\$0.00	NA	0	\$0
Total			16	\$3,244,581.59	100%	0	\$0.00		0	\$0
31405AYF4		WASHINGTON MUTUAL BANK, FA	7	\$1,454,264.75	24.93%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,379,583.18	75.07%	0	\$0.00	NA	0	\$0
Total			26	\$5,833,847.93	100%	0	\$0.00		0	\$0
31405AYG2		WASHINGTON MUTUAL BANK, FA	4	\$862,890.56	30.2%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,994,547.69	69.8%	0	\$0.00	NA	0	\$0
Total			13	\$2,857,438.25	100%	0	\$0.00		0	\$0
31405AYH0		Unavailable	622	\$129,779,009.09	100%	0	\$0.00	NA	0	\$0
Total			622	\$129,779,009.09	100%	0	\$0.00		0	\$0
31405AYJ6		Unavailable	880	\$203,980,738.44	100%	0	\$0.00	NA	0	\$0
Total			880	\$203,980,738.44	100%	0	\$0.00		0	\$0
31405AYK3		Unavailable	778	\$186,205,839.97	100%	0	\$0.00	NA	0	\$0
Total			778	\$186,205,839.97	100%	0	\$0.00		0	\$0
31405AYL1		Unavailable	333	\$73,301,119.94	100%	0	\$0.00	NA	0	\$0
Total			333	\$73,301,119.94	100%	0	\$0.00		0	\$0
31405AYM9		WASHINGTON MUTUAL BANK	101	\$20,773,086.62	88.18%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL	4	\$933,302.00	3.96%	0	\$0.00	NA	0	\$0

		SAVINGS BANK								
		Unavailable	10	\$1,852,518.70	7.86%	0	\$0.00	NA	0	\$0
Total			115	\$23,558,907.32	100%	0	\$0.00		0	\$0
31405AYN7		WASHINGTON MUTUAL BANK	101	\$21,538,574.80	76.1%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$1,003,004.33	3.54%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,761,349.36	20.36%	0	\$0.00	NA	0	\$0
Total			131	\$28,302,928.49	100%	0	\$0.00		0	\$0
31405AYP2		WASHINGTON MUTUAL BANK	33	\$6,867,880.60	93.32%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$200,785.11	2.73%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$290,489.12	3.95%	0	\$0.00	NA	0	\$0
Total			35	\$7,359,154.83	100%	0	\$0.00		0	\$0
31405AYQ0		WASHINGTON MUTUAL BANK, FA	155	\$35,090,335.16	59.69%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$23,698,481.95	40.31%	0	\$0.00	NA	0	\$0
Total			257	\$58,788,817.11	100%	0	\$0.00		0	\$0
31405AYR8		WASHINGTON MUTUAL BANK, FA	189	\$43,972,974.98	50.45%	0	\$0.00	NA	0	\$0
		Unavailable	170	\$43,182,098.78	49.55%	0	\$0.00	NA	0	\$0
Total			359	\$87,155,073.76	100%	0	\$0.00		0	\$0
31405AYS6		WASHINGTON MUTUAL BANK, FA	204	\$46,935,280.41	77.55%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$13,583,541.42	22.45%	0	\$0.00	NA	0	\$0
Total			265	\$60,518,821.83	100%	0	\$0.00		0	\$0
31405AYT4		WASHINGTON MUTUAL BANK, FA	45	\$8,770,921.39	53.45%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$7,639,598.25	46.55%	0	\$0.00	NA	0	\$0
Total			79	\$16,410,519.64	100%	0	\$0.00		0	\$0
31405AYU1		WASHINGTON MUTUAL BANK, FA	169	\$30,589,902.78	98.33%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$520,000.00	1.67%	0	\$0.00	NA	0	\$0
Total			171	\$31,109,902.78	100%	0	\$0.00		0	\$0
31405AYV9		WASHINGTON MUTUAL BANK, FA	154	\$31,418,182.20	79.94%	0	\$0.00	NA	0	\$0

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		Unavailable	31	\$7,883,435.22	20.06%	0	\$0.00	NA	0	\$0
Total			185	\$39,301,617.42	100%	0	\$0.00		0	\$0
31405AYW7		WASHINGTON MUTUAL BANK, FA	47	\$9,657,737.77	81.63%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,173,550.61	18.37%	0	\$0.00	NA	0	\$0
Total			56	\$11,831,288.38	100%	0	\$0.00		0	\$0
31405AYY3		WASHINGTON MUTUAL BANK	1	\$50,000.00	0.81%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	17	\$1,134,110.86	18.35%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$4,996,891.30	80.84%	0	\$0.00	NA	0	\$0
Total			108	\$6,181,002.16	100%	0	\$0.00		0	\$0
31405AYZ0		WASHINGTON MUTUAL BANK	1	\$111,000.00	2.97%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	6	\$703,909.04	18.86%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,917,120.07	78.17%	0	\$0.00	NA	0	\$0
Total			32	\$3,732,029.11	100%	0	\$0.00		0	\$0
31405AZA4		WASHINGTON MUTUAL BANK	6	\$594,205.31	7.24%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	60	\$7,607,850.19	92.76%	0	\$0.00	NA	0	\$0
Total			66	\$8,202,055.50	100%	0	\$0.00		0	\$0
31405AZB2		WASHINGTON MUTUAL BANK	24	\$2,963,710.92	7.02%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	232	\$39,225,417.98	92.98%	0	\$0.00	NA	0	\$0
Total			256	\$42,189,128.90	100%	0	\$0.00		0	\$0
31405AZC0		WASHINGTON MUTUAL BANK	11	\$1,704,661.28	6.67%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	121	\$23,846,874.05	93.33%	0	\$0.00	NA	0	\$0
Total			132	\$25,551,535.33	100%	0	\$0.00		0	\$0
31405AZD8		WASHINGTON MUTUAL BANK, FA	40	\$9,243,057.64	100%	0	\$0.00	NA	0	\$0
Total			40	\$9,243,057.64	100%	0	\$0.00		0	\$0
31405AZE6		WASHINGTON MUTUAL BANK, FA	13	\$3,175,192.05	100%	0	\$0.00	NA	0	\$0
Total			13	\$3,175,192.05	100%	0	\$0.00		0	\$0

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31405AZF3	WASHINGTON MUTUAL BANK, FA	12	\$1,974,054.94	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,974,054.94	100%	0	\$0.00		0	\$0
31405AZG1	WASHINGTON MUTUAL BANK	1	\$155,000.00	5.18%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	17	\$2,837,307.04	94.82%	0	\$0.00	NA	0	\$0
Total		18	\$2,992,307.04	100%	0	\$0.00		0	\$0
31405AZH9	WASHINGTON MUTUAL BANK, FA	33	\$4,823,421.76	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,823,421.76	100%	0	\$0.00		0	\$0
31405AZJ5	WASHINGTON MUTUAL BANK, FA	10	\$1,842,921.91	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,842,921.91	100%	0	\$0.00		0	\$0
31405AZK2	WASHINGTON MUTUAL BANK	3	\$275,057.63	21.1%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	8	\$1,028,309.27	78.9%	0	\$0.00	NA	0	\$0
Total		11	\$1,303,366.90	100%	0	\$0.00		0	\$0
31405AZL0	WASHINGTON MUTUAL BANK, FA	7	\$1,097,836.92	29.69%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,599,360.52	70.31%	0	\$0.00	NA	0	\$0
Total		22	\$3,697,197.44	100%	0	\$0.00		0	\$0
31405AZM8	WASHINGTON MUTUAL BANK, FA	2	\$440,200.00	37.76%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$725,448.88	62.24%	0	\$0.00	NA	0	\$0
Total		6	\$1,165,648.88	100%	0	\$0.00		0	\$0
31405AZN6	WASHINGTON MUTUAL BANK	2	\$129,020.64	9.8%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	3	\$177,900.00	13.52%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,008,990.38	76.68%	0	\$0.00	NA	0	\$0
Total		24	\$1,315,911.02	100%	0	\$0.00		0	\$0
31405AZP1	WASHINGTON MUTUAL BANK	1	\$235,796.81	3.59%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	7	\$1,193,852.84	18.17%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,139,388.25	78.24%	0	\$0.00	NA	0	\$0

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Total			32	\$6,569,037.90	100%	0	\$0.00		0	\$0
31405AZQ9		WASHINGTON MUTUAL BANK	21	\$4,584,738.10	2.71%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	121	\$26,432,893.75	15.63%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$360,623.09	0.21%	0	\$0.00	NA	0	\$0
		Unavailable	565	\$137,740,532.57	81.45%	0	\$0.00	NA	0	\$0
Total			709	\$169,118,787.51	100%	0	\$0.00		0	\$0
31405AZR7		Unavailable	518	\$109,410,549.44	100%	0	\$0.00	NA	0	\$0
Total			518	\$109,410,549.44	100%	0	\$0.00		0	\$0
31405AZS5		Unavailable	201	\$45,176,721.12	100%	0	\$0.00	NA	0	\$0
Total			201	\$45,176,721.12	100%	0	\$0.00		0	\$0
31405AZT3		WASHINGTON MUTUAL BANK, FA	53	\$11,869,212.00	39.56%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$18,130,852.67	60.44%	0	\$0.00	NA	0	\$0
Total			133	\$30,000,064.67	100%	0	\$0.00		0	\$0
31405AZU0		Unavailable	99	\$15,549,200.65	100%	0	\$0.00	NA	0	\$0
Total			99	\$15,549,200.65	100%	0	\$0.00		0	\$0
31405AZV8		Unavailable	76	\$15,950,812.08	100%	0	\$0.00	NA	0	\$0
Total			76	\$15,950,812.08	100%	0	\$0.00		0	\$0
31405AZX4		WASHINGTON MUTUAL BANK, FA	223	\$44,611,628.55	68.37%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$20,642,876.82	31.63%	0	\$0.00	NA	0	\$0
Total			315	\$65,254,505.37	100%	0	\$0.00		0	\$0
31405AZY2		WASHINGTON MUTUAL BANK, FA	168	\$39,058,746.45	61.75%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$24,198,143.10	38.25%	0	\$0.00	NA	0	\$0
Total			271	\$63,256,889.55	100%	0	\$0.00		0	\$0
31405BB91		GMAC MORTGAGE CORPORATION	63	\$12,160,398.17	98.07%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$238,800.00	1.93%	0	\$0.00	NA	0	\$0
Total			65	\$12,399,198.17	100%	0	\$0.00		0	\$0
31405BCM1		GMAC MORTGAGE CORPORATION	72	\$15,283,648.43	70.96%	0	\$0.00	NA	0	\$0

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		Unavailable	27	\$6,255,348.57	29.04%	0	\$0.00	NA	0	\$0
Total			99	\$21,538,997.00	100%	0	\$0.00		0	\$0
31405BDU2		UTAH HOUSING CORPORATION	22	\$2,497,696.41	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,497,696.41	100%	0	\$0.00		0	\$0
31405BDW8		SUNTRUST MORTGAGE INC.	12	\$2,116,156.40	63.1%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,237,313.20	36.9%	0	\$0.00	NA	0	\$0
Total			19	\$3,353,469.60	100%	0	\$0.00		0	\$0
31405BHV6		HARWOOD STREET FUNDING I, LLC	35	\$4,961,769.61	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,961,769.61	100%	0	\$0.00		0	\$0
31405BHW4		HARWOOD STREET FUNDING I, LLC	26	\$3,615,775.00	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,615,775.00	100%	0	\$0.00		0	\$0
31405BKF7		HARWOOD STREET FUNDING I, LLC	98	\$21,086,417.86	100%	0	\$0.00	NA	0	\$0
Total			98	\$21,086,417.86	100%	0	\$0.00		0	\$0
31405BKG5		HARWOOD STREET FUNDING I, LLC	89	\$18,777,010.20	100%	0	\$0.00	NA	0	\$0
Total			89	\$18,777,010.20	100%	0	\$0.00		0	\$0
31405C2E8		WASHINGTON MUTUAL BANK	9	\$832,247.42	5.25%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	116	\$11,311,898.21	71.42%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$3,694,947.28	23.33%	0	\$0.00	NA	0	\$0
Total			163	\$15,839,092.91	100%	0	\$0.00		0	\$0
31405C2F5		WASHINGTON MUTUAL BANK	5	\$594,728.54	2.72%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	104	\$12,209,358.63	55.93%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$9,026,662.05	41.35%	0	\$0.00	NA	0	\$0
Total			185	\$21,830,749.22	100%	0	\$0.00		0	\$0
31405C2G3		WASHINGTON MUTUAL BANK	11	\$1,277,146.02	10.21%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	58	\$6,743,464.67	53.91%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,487,012.05	35.88%	0	\$0.00	NA	0	\$0

Total			107	\$12,507,622.74	100%	0	\$0.00		0	\$0
31405C2H1		WASHINGTON MUTUAL BANK	16	\$2,180,263.73	10.18%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	84	\$11,452,958.87	53.5%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$546,192.44	2.55%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$7,228,735.91	33.77%	0	\$0.00	NA	0	\$0
Total			156	\$21,408,150.95	100%	0	\$0.00		0	\$0
31405C2J7		WASHINGTON MUTUAL BANK	14	\$1,941,700.06	5.74%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	117	\$16,246,712.72	48.01%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$15,652,956.46	46.25%	0	\$0.00	NA	0	\$0
Total			243	\$33,841,369.24	100%	0	\$0.00		0	\$0
31405C2K4		WASHINGTON MUTUAL BANK	11	\$1,487,923.90	6.44%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	105	\$14,494,731.50	62.74%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$7,121,660.61	30.82%	0	\$0.00	NA	0	\$0
Total			168	\$23,104,316.01	100%	0	\$0.00		0	\$0
31405C2L2		WASHINGTON MUTUAL BANK, FA	46	\$10,839,622.14	88.26%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,441,708.80	11.74%	0	\$0.00	NA	0	\$0
Total			53	\$12,281,330.94	100%	0	\$0.00		0	\$0
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

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		Unavailable	57	\$12,031,827.77	54.77%	0	\$0.00	NA	0	\$0
Total			101	\$21,967,730.60	100%	0	\$0.00		0	\$0
31405C4F3		WASHINGTON MUTUAL BANK, FA	24	\$4,851,838.77	82.47%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,031,400.01	17.53%	0	\$0.00	NA	0	\$0
Total			29	\$5,883,238.78	100%	0	\$0.00		0	\$0
31405C4G1		WASHINGTON MUTUAL BANK, FA	18	\$3,852,114.29	83.33%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$770,878.42	16.67%	0	\$0.00	NA	0	\$0
Total			22	\$4,622,992.71	100%	0	\$0.00		0	\$0
31405C4H9		WASHINGTON MUTUAL BANK, FA	81	\$15,172,495.24	93.99%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$970,700.00	6.01%	0	\$0.00	NA	0	\$0
Total			85	\$16,143,195.24	100%	0	\$0.00		0	\$0
31405C4J5		WASHINGTON MUTUAL BANK, FA	109	\$22,912,744.26	76.29%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$7,121,226.56	23.71%	0	\$0.00	NA	0	\$0
Total			140	\$30,033,970.82	100%	0	\$0.00		0	\$0
31405C4K2		Unavailable	166	\$33,750,120.57	100%	0	\$0.00	NA	0	\$0
Total			166	\$33,750,120.57	100%	0	\$0.00		0	\$0
31405C4L0		WASHINGTON MUTUAL BANK, FA	39	\$7,301,270.28	100%	0	\$0.00	NA	0	\$0
Total			39	\$7,301,270.28	100%	0	\$0.00		0	\$0
31405C4M8		WASHINGTON MUTUAL BANK, FA	77	\$14,139,698.91	91.04%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,391,209.02	8.96%	0	\$0.00	NA	0	\$0
Total			84	\$15,530,907.93	100%	0	\$0.00		0	\$0
31405C4N6		WASHINGTON MUTUAL BANK	30	\$6,502,722.03	100%	0	\$0.00	NA	0	\$0
Total			30	\$6,502,722.03	100%	0	\$0.00		0	\$0
31405C6E4		Unavailable	146	\$31,717,392.55	100%	0	\$0.00	NA	0	\$0
Total			146	\$31,717,392.55	100%	0	\$0.00		0	\$0
31405C6F1		WASHINGTON MUTUAL BANK, FA	22	\$3,854,326.79	88.07%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$522,349.99	11.93%	0	\$0.00	NA	0	\$0
Total			25	\$4,376,676.78	100%	0	\$0.00		0	\$0

31405C6G9		Unavailable	33	\$6,898,606.79	100%	0	\$0.00	NA	0	\$0
Total			33	\$6,898,606.79	100%	0	\$0.00		0	\$0
31405C6H7		WASHINGTON MUTUAL BANK	2	\$123,345.17	3.21%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	12	\$469,328.32	12.21%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$3,251,394.62	84.58%	0	\$0.00	NA	0	\$0
Total			71	\$3,844,068.11	100%	0	\$0.00		0	\$0
31405C6J3		WASHINGTON MUTUAL BANK, FA	94	\$15,455,735.87	70.63%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,425,465.18	29.37%	0	\$0.00	NA	0	\$0
Total			123	\$21,881,201.05	100%	0	\$0.00		0	\$0
31405C6K0		WASHINGTON MUTUAL BANK, FA	6	\$1,123,570.13	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,123,570.13	100%	0	\$0.00		0	\$0
31405C6L8		WASHINGTON MUTUAL BANK	10	\$1,174,600.33	7.26%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	78	\$9,141,119.07	56.51%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$5,859,856.77	36.23%	0	\$0.00	NA	0	\$0
Total			138	\$16,175,576.17	100%	0	\$0.00		0	\$0
31405C6M6		WASHINGTON MUTUAL BANK, FA	46	\$8,740,376.33	97.71%	0	\$0.00	NA	0	\$0
		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

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		Unavailable	17	\$2,313,216.88	95.84%	0	\$0.00	NA	0	\$0
Total			18	\$2,413,516.88	100%	0	\$0.00		0	\$0
31405CG78		IRWIN MORTGAGE CORPORATION	9	\$951,950.74	31.95%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,027,656.59	68.05%	0	\$0.00	NA	0	\$0
Total			30	\$2,979,607.33	100%	0	\$0.00		0	\$0
31405CG86		IRWIN MORTGAGE CORPORATION	10	\$1,081,276.56	15.83%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$5,751,419.81	84.17%	0	\$0.00	NA	0	\$0
Total			55	\$6,832,696.37	100%	0	\$0.00		0	\$0
31405CG94		IRWIN MORTGAGE CORPORATION	3	\$427,550.00	11.53%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,280,952.92	88.47%	0	\$0.00	NA	0	\$0
Total			29	\$3,708,502.92	100%	0	\$0.00		0	\$0
31405CHA0		IRWIN MORTGAGE CORPORATION	2	\$263,000.00	8.06%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,000,480.00	91.94%	0	\$0.00	NA	0	\$0
Total			24	\$3,263,480.00	100%	0	\$0.00		0	\$0
31405CHB8		IRWIN MORTGAGE CORPORATION	13	\$1,656,630.00	26.26%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,651,120.00	73.74%	0	\$0.00	NA	0	\$0
Total			51	\$6,307,750.00	100%	0	\$0.00		0	\$0
31405CHC6		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%	1	\$96,358.36	NA	1	\$96,358
		Unavailable	154	\$15,213,190.64	27.28%	0	\$0.00	NA	0	\$0
Total			566	\$55,757,517.49	100%	1	\$96,358.36		1	\$96,358
31405CJ34		BANK OF AMERICA NA	471	\$61,186,485.96	63.71%	2	\$255,750.56	NA	2	\$255,750
		Unavailable	265	\$34,854,049.76	36.29%	1	\$112,441.87	NA	1	\$112,441

Total			736	\$96,040,535.72	100%	3	\$368,192.43		3	\$368,192
31405CJ42	BANK OF AMERICA NA		3	\$645,800.00	12.98%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$4,327,950.00	87.02%	0	\$0.00	NA	0	\$0
Total			19	\$4,973,750.00	100%	0	\$0.00		0	\$0
31405CJ59	BANK OF AMERICA NA		191	\$41,263,063.80	76.83%	0	\$0.00	NA	0	\$0
	Unavailable		62	\$12,446,837.90	23.17%	0	\$0.00	NA	0	\$0
Total			253	\$53,709,901.70	100%	0	\$0.00		0	\$0
31405CJ67	BANK OF AMERICA NA		35	\$7,901,981.80	83.75%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,532,690.00	16.25%	0	\$0.00	NA	0	\$0
Total			43	\$9,434,671.80	100%	0	\$0.00		0	\$0
31405CJC4	BANK OF AMERICA NA		6	\$1,062,266.95	55.73%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$843,680.16	44.27%	0	\$0.00	NA	0	\$0
Total			9	\$1,905,947.11	100%	0	\$0.00		0	\$0
31405CJD2	BANK OF AMERICA NA		7	\$1,069,449.09	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,069,449.09	100%	0	\$0.00		0	\$0
31405CJE0	BANK OF AMERICA NA		29	\$1,858,116.89	89.7%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$213,300.00	10.3%	0	\$0.00	NA	0	\$0
Total			32	\$2,071,416.89	100%	0	\$0.00		0	\$0
31405CJF7	BANK OF AMERICA NA		23	\$2,221,684.74	85.86%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$365,992.33	14.14%	0	\$0.00	NA	0	\$0
Total			27	\$2,587,677.07	100%	0	\$0.00		0	\$0
31405CJG5	BANK OF AMERICA NA		30	\$6,778,220.61	41.56%	0	\$0.00	NA	0	\$0
	Unavailable		36	\$9,533,064.65	58.44%	0	\$0.00	NA	0	\$0
Total			66	\$16,311,285.26	100%	0	\$0.00		0	\$0
31405CJH3	BANK OF AMERICA NA		67	\$12,005,784.17	52.75%	0	\$0.00	NA	0	\$0
	Unavailable		48	\$10,755,600.37	47.25%	1	\$163,653.80	NA	1	\$163,653
Total			115	\$22,761,384.54	100%	1	\$163,653.80		1	\$163,653

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31405CJJ9	BANK OF AMERICA NA	170	\$27,607,987.37	59.16%	1	\$151,520.33	NA	1	\$151,520
	Unavailable	109	\$19,059,207.23	40.84%	0	\$0.00	NA	0	\$0
Total		279	\$46,667,194.60	100%	1	\$151,520.33		1	\$151,520
31405CJK6	BANK OF AMERICA NA	53	\$7,091,838.36	91.88%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$627,100.00	8.12%	0	\$0.00	NA	0	\$0
Total		56	\$7,718,938.36	100%	0	\$0.00		0	\$0
31405CJL4	BANK OF AMERICA NA	238	\$15,363,919.16	79.45%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$3,974,461.69	20.55%	0	\$0.00	NA	0	\$0
Total		295	\$19,338,380.85	100%	0	\$0.00		0	\$0
31405CJM2	BANK OF AMERICA NA	185	\$18,181,405.81	69.13%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$8,120,443.31	30.87%	0	\$0.00	NA	0	\$0
Total		267	\$26,301,849.12	100%	0	\$0.00		0	\$0
31405CJN0	BANK OF AMERICA NA	256	\$33,176,665.44	60.18%	0	\$0.00	NA	0	\$0
	Unavailable	166	\$21,949,138.48	39.82%	0	\$0.00	NA	0	\$0
Total		422	\$55,125,803.92	100%	0	\$0.00		0	\$0
31405CJP5	BANK OF AMERICA NA	3	\$667,630.79	9.48%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$6,375,568.31	90.52%	0	\$0.00	NA	0	\$0
Total		26	\$7,043,199.10	100%	0	\$0.00		0	\$0
31405CJQ3	BANK OF AMERICA NA	73	\$14,909,597.40	61.94%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$9,160,187.55	38.06%	0	\$0.00	NA	0	\$0
Total		114	\$24,069,784.95	100%	0	\$0.00		0	\$0
31405CJR1	BANK OF AMERICA NA	23	\$4,621,551.03	50.37%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,552,784.27	49.63%	0	\$0.00	NA	0	\$0
Total		44	\$9,174,335.30	100%	0	\$0.00		0	\$0
31405CJS9	BANK OF AMERICA NA	43	\$8,626,926.08	51.33%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$8,178,497.82	48.67%	0	\$0.00	NA	0	\$0
Total		79	\$16,805,423.90	100%	0	\$0.00		0	\$0
31405CJT7	BANK OF AMERICA	154	\$33,019,240.53	44.39%	0	\$0.00	NA	0	\$0

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		NA								
		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%	1	\$86,580.46	NA	1	\$86,580
		Unavailable	124	\$28,776,218.58	57.29%	0	\$0.00	NA	0	\$0
Total			240	\$50,225,125.54	100%	1	\$86,580.46		1	\$86,580
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

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		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
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%	1	\$106,512.69	NA	1	\$106,512
		Unavailable	17	\$2,176,672.76	94.98%	0	\$0.00	NA	0	\$0
Total			18	\$2,291,772.76	100%	1	\$106,512.69		1	\$106,512
31405CM89		Unavailable	34	\$4,942,932.36	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,942,932.36	100%	0	\$0.00		0	\$0
31405CMA4		BANK OF AMERICA NA	6	\$1,273,898.00	53.93%	0	\$0.00	NA	0	\$0
		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			437	\$24,113,597.45	88.17%	0	\$0.00	NA	0	\$0

		BANK OF AMERICA NA								
		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%	1	\$65,853.39	NA	1	\$65,853
		Unavailable	59	\$5,461,292.33	14.61%	0	\$0.00	NA	0	\$0
Total			405	\$37,379,939.58	100%	1	\$65,853.39		1	\$65,853
31405CMH9		BANK OF AMERICA NA	268	\$34,589,159.40	73.52%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$12,458,957.09	26.48%	0	\$0.00	NA	0	\$0
Total			363	\$47,048,116.49	100%	0	\$0.00		0	\$0
31405CMJ5		BANK OF AMERICA NA	90	\$18,615,912.00	73.63%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,665,588.25	26.37%	0	\$0.00	NA	0	\$0
Total			119	\$25,281,500.25	100%	0	\$0.00		0	\$0
31405CMK2		BANK OF AMERICA NA	23	\$5,063,793.73	75.62%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,632,288.35	24.38%	0	\$0.00	NA	0	\$0
Total			30	\$6,696,082.08	100%	0	\$0.00		0	\$0
31405CML0		BANK OF AMERICA NA	34	\$7,432,735.93	66.17%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,800,383.74	33.83%	0	\$0.00	NA	0	\$0
Total			52	\$11,233,119.67	100%	0	\$0.00		0	\$0
31405CMM8		BANK OF AMERICA NA	31	\$6,237,858.12	64.66%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,409,480.00	35.34%	0	\$0.00	NA	0	\$0
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	450	\$24,061,361.17	83.4%	0	\$0.00	NA	0	\$0

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		NA								
		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%	1	\$43,992.38	NA	1	\$43,992
		Unavailable	85	\$7,856,267.61	21.72%	0	\$0.00	NA	0	\$0
Total			392	\$36,163,952.01	100%	1	\$43,992.38		1	\$43,992
31405CMS5		BANK OF AMERICA NA	263	\$34,013,719.81	81.78%	1	\$86,370.13	NA	1	\$86,370
		Unavailable	58	\$7,577,161.70	18.22%	0	\$0.00	NA	0	\$0
Total			321	\$41,590,881.51	100%	1	\$86,370.13		1	\$86,370
31405CMV8		BANK OF AMERICA NA	51	\$4,876,963.56	69.91%	1	\$65,386.90	NA	1	\$65,386
		Unavailable	22	\$2,099,134.56	30.09%	0	\$0.00	NA	0	\$0
Total			73	\$6,976,098.12	100%	1	\$65,386.90		1	\$65,386
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%	1	\$210,888.12	NA	1	\$210,888
Total			294	\$50,475,583.52	100%	1	\$210,888.12		1	\$210,888
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

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		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%	1	\$304,240.52	NA	1	\$304,240
		Unavailable	77	\$17,434,949.04	34.7%	0	\$0.00	NA	0	\$0
Total			262	\$50,247,601.91	100%	1	\$304,240.52		1	\$304,240
31405CN96		BANK OF AMERICA NA	160	\$32,064,174.94	63.59%	1	\$244,596.01	NA	1	\$244,596
		Unavailable	81	\$18,356,516.41	36.41%	0	\$0.00	NA	0	\$0
Total			241	\$50,420,691.35	100%	1	\$244,596.01		1	\$244,596
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 NA	64	\$11,273,774.29	81.48%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,562,334.27	18.52%	0	\$0.00	NA	0	\$0
Total			76	\$13,836,108.56	100%	0	\$0.00		0	\$0
31405CNV7		BANK OF AMERICA NA	30	\$3,625,277.01	87.13%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$535,380.65	12.87%	0	\$0.00	NA	0	\$0
Total			32	\$4,160,657.66	100%	0	\$0.00		0	\$0
31405CNW5		BANK OF AMERICA NA	143	\$23,931,804.77	47.65%	0	\$0.00	NA	0	\$0
		Unavailable	152	\$26,297,360.88	52.35%	0	\$0.00	NA	0	\$0
Total			295	\$50,229,165.65	100%	0	\$0.00		0	\$0
31405CNX3		BANK OF AMERICA NA	78	\$15,107,988.79	61.24%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$9,562,465.93	38.76%	0	\$0.00	NA	0	\$0
Total			124	\$24,670,454.72	100%	0	\$0.00		0	\$0
31405CNY1		BANK OF AMERICA NA	153	\$27,283,812.58	54.11%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$23,137,710.61	45.89%	0	\$0.00	NA	0	\$0
Total			268	\$50,421,523.19	100%	0	\$0.00		0	\$0
31405CNZ8		BANK OF AMERICA NA	131	\$23,819,402.56	47.23%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$26,617,735.73	52.77%	0	\$0.00	NA	0	\$0

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Total			253	\$50,437,138.29	100%	0	\$0.00		0	\$0
31405CPA1		BANK OF AMERICA NA	181	\$32,466,690.80	64.42%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$17,928,117.85	35.58%	0	\$0.00	NA	0	\$0
Total			270	\$50,394,808.65	100%	0	\$0.00		0	\$0
31405CPB9		BANK OF AMERICA NA	184	\$31,613,288.25	62.64%	1	\$185,035.73	NA	1	\$185,035
		Unavailable	98	\$18,858,757.96	37.36%	0	\$0.00	NA	0	\$0
Total			282	\$50,472,046.21	100%	1	\$185,035.73		1	\$185,035
31405CPC7		BANK OF AMERICA NA	136	\$29,475,720.52	58.55%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$20,866,837.00	41.45%	0	\$0.00	NA	0	\$0
Total			221	\$50,342,557.52	100%	0	\$0.00		0	\$0
31405CS91		MI FINANCIAL CORPORATION	13	\$2,555,450.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,555,450.00	100%	0	\$0.00		0	\$0
31405CTA7		MI FINANCIAL CORPORATION	22	\$4,358,864.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,358,864.00	100%	0	\$0.00		0	\$0
31405CU23		Unavailable	99	\$15,403,702.97	100%	0	\$0.00	NA	0	\$0
Total			99	\$15,403,702.97	100%	0	\$0.00		0	\$0
31405CU31		Unavailable	93	\$15,760,744.23	100%	0	\$0.00	NA	0	\$0
Total			93	\$15,760,744.23	100%	0	\$0.00		0	\$0
31405CU49		Unavailable	36	\$5,297,920.68	100%	0	\$0.00	NA	0	\$0
Total			36	\$5,297,920.68	100%	0	\$0.00		0	\$0
31405CUY3		WEBSTER BANK, N.A.	1	\$102,000.00	1.07%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$9,415,600.00	98.93%	0	\$0.00	NA	0	\$0
Total			53	\$9,517,600.00	100%	0	\$0.00		0	\$0
31405D2C0		COUNTRYWIDE HOME LOANS, INC.	35	\$3,298,331.00	60.96%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,112,191.24	39.04%	0	\$0.00	NA	0	\$0
Total			60	\$5,410,522.24	100%	0	\$0.00		0	\$0
31405D2D8		COUNTRYWIDE HOME LOANS, INC.	3	\$650,300.00	9.68%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$6,068,317.27	90.32%	0	\$0.00	NA	0	\$0

Total			29	\$6,718,617.27	100%	0	\$0.00		0	\$0
31405D2F3		COUNTRYWIDE HOME LOANS, INC.	57	\$9,732,305.00	32.39%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$20,317,687.53	67.61%	0	\$0.00	NA	0	\$0
Total			164	\$30,049,992.53	100%	0	\$0.00		0	\$0
31405D2G1		COUNTRYWIDE HOME LOANS, INC.	24	\$5,914,886.00	18.36%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$26,297,266.26	81.64%	0	\$0.00	NA	0	\$0
Total			141	\$32,212,152.26	100%	0	\$0.00		0	\$0
31405D2H9		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%	1	\$134,266.38	NA	1	\$134,266
Total			165	\$30,088,275.56	100%	1	\$134,266.38		1	\$134,266
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
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%	1	\$79,036.58	NA	1	\$79,036
Total		133	\$12,969,171.18	100%	1	\$79,036.58		1	\$79,036
31405D2V8	COUNTRYWIDE HOME LOANS, INC.	16	\$3,684,959.00	27.64%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$9,646,129.62	72.36%	0	\$0.00	NA	0	\$0
Total		61	\$13,331,088.62	100%	0	\$0.00		0	\$0
31405D2W6	COUNTRYWIDE HOME LOANS, INC.	63	\$3,909,543.00	29.47%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$9,358,859.05	70.53%	1	\$68,802.67	NA	1	\$68,802
Total		208	\$13,268,402.05	100%	1	\$68,802.67		1	\$68,802
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%	1	\$71,955.31	NA	1	\$71,955
Total		488	\$31,431,531.53	100%	1	\$71,955.31		1	\$71,955
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	127	\$12,134,686.00	55.2%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		Unavailable	104	\$9,850,344.97	44.8%	0	\$0.00	NA	0	\$0
Total			231	\$21,985,030.97	100%	0	\$0.00		0	\$0
31405D3A3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,291,383.52	19.67%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$9,359,089.54	80.33%	0	\$0.00	NA	0	\$0
Total			51	\$11,650,473.06	100%	0	\$0.00		0	\$0
31405D3B1		COUNTRYWIDE HOME LOANS, INC.	45	\$5,731,590.72	38.65%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$9,095,978.24	61.35%	0	\$0.00	NA	0	\$0
Total			115	\$14,827,568.96	100%	0	\$0.00		0	\$0
31405D3C9		COUNTRYWIDE HOME LOANS, INC.	30	\$6,307,694.00	26.1%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$17,856,698.22	73.9%	0	\$0.00	NA	0	\$0
Total			113	\$24,164,392.22	100%	0	\$0.00		0	\$0
31405D3D7		COUNTRYWIDE HOME LOANS, INC.	86	\$7,632,968.00	49.61%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$7,753,750.87	50.39%	0	\$0.00	NA	0	\$0
Total			171	\$15,386,718.87	100%	0	\$0.00		0	\$0
31405D3E5		COUNTRYWIDE HOME LOANS, INC.	44	\$5,821,638.51	24.91%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$17,550,047.37	75.09%	0	\$0.00	NA	0	\$0
Total			180	\$23,371,685.88	100%	0	\$0.00		0	\$0
31405D3F2		COUNTRYWIDE HOME LOANS, INC.	9	\$2,395,466.33	16.53%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$12,094,876.42	83.47%	0	\$0.00	NA	0	\$0
Total			60	\$14,490,342.75	100%	0	\$0.00		0	\$0
31405D3G0		COUNTRYWIDE HOME LOANS, INC.	50	\$4,888,286.40	40.57%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$7,159,963.81	59.43%	0	\$0.00	NA	0	\$0
Total			123	\$12,048,250.21	100%	0	\$0.00		0	\$0
31405D3H8		COUNTRYWIDE HOME LOANS, INC.	41	\$8,707,108.00	18.7%	0	\$0.00	NA	0	\$0
		Unavailable	162	\$37,846,685.31	81.3%	1	\$145,892.13	NA	1	\$145,892
Total			203	\$46,553,793.31	100%	1	\$145,892.13		1	\$145,892
31405D3J4		COUNTRYWIDE HOME LOANS, INC.	28	\$5,959,246.00	28.04%	0	\$0.00	NA	0	\$0

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		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	\$230,818.54	NA	1	\$230,818
		Unavailable	35	\$7,214,322.25	56.5%	0	\$0.00	NA	0	\$0
Total			62	\$12,769,262.06	100%	1	\$230,818.54		1	\$230,818
31405D3L9		COUNTRYWIDE HOME LOANS, INC.	93	\$19,665,075.00	37.44%	2	\$492,770.36	NA	2	\$492,770
		Unavailable	150	\$32,859,105.37	62.56%	0	\$0.00	NA	0	\$0
Total			243	\$52,524,180.37	100%	2	\$492,770.36		2	\$492,770
31405D3M7		COUNTRYWIDE HOME LOANS, INC.	150	\$33,831,607.00	39.94%	0	\$0.00	NA	0	\$0
		Unavailable	220	\$50,877,925.96	60.06%	0	\$0.00	NA	0	\$0
Total			370	\$84,709,532.96	100%	0	\$0.00		0	\$0
31405D3N5		COUNTRYWIDE HOME LOANS, INC.	20	\$4,910,890.00	44.94%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$6,015,849.99	55.06%	0	\$0.00	NA	0	\$0
Total			44	\$10,926,739.99	100%	0	\$0.00		0	\$0
31405D3P0		COUNTRYWIDE HOME LOANS, INC.	38	\$8,496,253.00	43.34%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$11,107,277.54	56.66%	0	\$0.00	NA	0	\$0
Total			88	\$19,603,530.54	100%	0	\$0.00		0	\$0
31405D3Q8		COUNTRYWIDE HOME LOANS, INC.	49	\$6,384,370.00	37.13%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$10,811,984.18	62.87%	0	\$0.00	NA	0	\$0
Total			134	\$17,196,354.18	100%	0	\$0.00		0	\$0
31405D3R6		COUNTRYWIDE HOME LOANS, INC.	34	\$6,338,206.00	49.41%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$6,488,307.24	50.59%	0	\$0.00	NA	0	\$0
Total			73	\$12,826,513.24	100%	0	\$0.00		0	\$0
31405D3S4		COUNTRYWIDE HOME LOANS, INC.	68	\$7,505,255.40	46.72%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$8,558,683.38	53.28%	0	\$0.00	NA	0	\$0
Total			158	\$16,063,938.78	100%	0	\$0.00		0	\$0
31405D3X3		COUNTRYWIDE HOME LOANS, INC.	26	\$4,216,961.55	15.35%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$23,248,456.12	84.65%	0	\$0.00	NA	0	\$0

Total			141	\$27,465,417.67	100%	0	\$0.00		0	\$0
31405D3Y1		COUNTRYWIDE HOME LOANS, INC.	60	\$13,519,538.31	23.26%	0	\$0.00	NA	0	\$0
		Unavailable	188	\$44,614,920.90	76.74%	0	\$0.00	NA	0	\$0
Total			248	\$58,134,459.21	100%	0	\$0.00		0	\$0
31405D3Z8		COUNTRYWIDE HOME LOANS, INC.	153	\$34,182,759.00	39.93%	0	\$0.00	NA	0	\$0
		Unavailable	226	\$51,422,369.84	60.07%	0	\$0.00	NA	0	\$0
Total			379	\$85,605,128.84	100%	0	\$0.00		0	\$0
31405D4G9		COUNTRYWIDE HOME LOANS, INC.	23	\$4,349,405.00	93.35%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$310,000.00	6.65%	0	\$0.00	NA	0	\$0
Total			24	\$4,659,405.00	100%	0	\$0.00		0	\$0
31405D4H7		COUNTRYWIDE HOME LOANS, INC.	43	\$7,080,281.76	50.54%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,928,085.08	49.46%	0	\$0.00	NA	0	\$0
Total			76	\$14,008,366.84	100%	0	\$0.00		0	\$0
31405D4J3		COUNTRYWIDE HOME LOANS, INC.	23	\$3,329,206.40	22.19%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$11,674,340.07	77.81%	0	\$0.00	NA	0	\$0
Total			90	\$15,003,546.47	100%	0	\$0.00		0	\$0
31405D4K0		COUNTRYWIDE HOME LOANS, INC.	137	\$26,408,881.79	88.01%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,596,195.47	11.99%	0	\$0.00	NA	0	\$0
Total			153	\$30,005,077.26	100%	0	\$0.00		0	\$0
31405D4L8		COUNTRYWIDE HOME LOANS, INC.	127	\$22,344,744.93	89.35%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,662,930.00	10.65%	0	\$0.00	NA	0	\$0
Total			141	\$25,007,674.93	100%	0	\$0.00		0	\$0
31405D4M6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,205,850.00	43.52%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,862,419.18	56.48%	0	\$0.00	NA	0	\$0
Total			27	\$5,068,269.18	100%	0	\$0.00		0	\$0
31405D4N4		Unavailable	192	\$30,000,508.87	100%	0	\$0.00	NA	0	\$0
Total			192	\$30,000,508.87	100%	0	\$0.00		0	\$0
31405D4P9		Unavailable	174	\$30,004,505.51	100%	1	\$460,564.90	NA	1	\$460,564

Total			174	\$30,004,505.51	100%	1	\$460,564.90		1	\$460,564
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
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%	1	\$374,487.93	NA	1	\$374,487
Total		124	\$29,888,807.62	100%	1	\$374,487.93		1	\$374,487
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
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%	1	\$102,289.43	NA	1	\$102,289
Total		119	\$15,551,864.69	100%	1	\$102,289.43		1	\$102,289
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%	2	\$126,335.91	NA	1	\$53,716
	Unavailable	107	\$7,620,687.67	72.58%	1	\$58,271.55	NA	1	\$58,271
Total		149	\$10,500,224.45	100%	3	\$184,607.46		2	\$111,988
31405D5X1	COUNTRYWIDE HOME LOANS, INC.	15	\$3,618,089.00	29.62%	1	\$273,649.78	NA	1	\$273,649
	Unavailable	39	\$8,595,755.78	70.38%	0	\$0.00	NA	0	\$0
Total		54	\$12,213,844.78	100%	1	\$273,649.78		1	\$273,649
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
31405D6L6		COUNTRYWIDE HOME LOANS, INC.	4	\$347,156.55	29.95%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$812,009.74	70.05%	1	\$88,283.25	NA	1	\$88,283
Total			13	\$1,159,166.29	100%	1	\$88,283.25		1	\$88,283
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%	1	\$189,360.50	NA	1	\$189,360
Total			50	\$10,358,345.51	100%	1	\$189,360.50		1	\$189,360
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			71	\$10,190,266.20	54.15%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	48	\$8,628,498.00	45.85%	0	\$0.00	NA	0	\$0
Total			119	\$18,818,764.20	100%	0	\$0.00		0	\$0
31405D6T9		COUNTRYWIDE HOME LOANS, INC.	81	\$16,661,743.64	87.4%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,401,930.00	12.6%	0	\$0.00	NA	0	\$0
Total			92	\$19,063,673.64	100%	0	\$0.00		0	\$0
31405D6U6		Unavailable	39	\$7,509,443.49	100%	0	\$0.00	NA	0	\$0
Total			39	\$7,509,443.49	100%	0	\$0.00		0	\$0
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%	1	\$53,481.97	NA	1	\$53,481
Total			152	\$9,430,291.34	100%	1	\$53,481.97		1	\$53,481
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%	1	\$194,828.72	NA	1	\$194,828
Total			76	\$17,111,984.83	100%	1	\$194,828.72		1	\$194,828
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	1	\$94,324
Total			104	\$10,192,150.32	100%	1	\$94,324.88		1	\$94,324
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%	1	\$240,521.81	NA	1	\$240,521
Total			102	\$23,943,096.17	100%	1	\$240,521.81		1	\$240,521
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%	2	\$401,707.99	NA	2	\$401,707.99
Total		32	\$6,773,725.00	100%	2	\$401,707.99		2	\$401,707.99
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 MUTUAL BANK, FA	18	\$3,693,150.00	56.17%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,881,719.62	43.83%	0	\$0.00	NA	0	\$0
Total		31	\$6,574,869.62	100%	0	\$0.00		0	\$0
31405DA64	WASHINGTON MUTUAL BANK, FA	10	\$2,349,387.25	42.23%	0	\$0.00	NA	0	\$0
	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

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31405DAZ0	WASHINGTON MUTUAL BANK, FA	10	\$2,379,900.00	50.8%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,305,227.36	49.2%	0	\$0.00	NA	0	\$0
Total		19	\$4,685,127.36	100%	0	\$0.00		0	\$0
31405DG68	COUNTRYWIDE HOME LOANS, INC.	7	\$746,742.57	16.47%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,788,476.91	83.53%	0	\$0.00	NA	0	\$0
Total		38	\$4,535,219.48	100%	0	\$0.00		0	\$0
31405DGL5	COUNTRYWIDE HOME LOANS, INC.	1	\$47,396.58	100%	0	\$0.00	NA	0	\$0
Total		1	\$47,396.58	100%	0	\$0.00		0	\$0
31405DGP6	Unavailable	2	\$92,595.62	100%	0	\$0.00	NA	0	\$0
Total		2	\$92,595.62	100%	0	\$0.00		0	\$0
31405DGQ4	Unavailable	4	\$438,364.09	100%	0	\$0.00	NA	0	\$0
Total		4	\$438,364.09	100%	0	\$0.00		0	\$0
31405DJ24	COUNTRYWIDE HOME 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%	1	\$239,489.35	NA	1	\$239,489
	Unavailable	99	\$18,961,151.96	55.21%	0	\$0.00	NA	0	\$0
Total		193	\$34,341,694.68	100%	1	\$239,489.35		1	\$239,489
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

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		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%	1	\$205,507.51	NA	1	\$205,507
		Unavailable	5	\$984,900.00	3.94%	0	\$0.00	NA	0	\$0
Total			139	\$25,005,246.57	100%	1	\$205,507.51		1	\$205,507
31405DQ83		COUNTRYWIDE HOME LOANS, INC.	19	\$3,207,054.08	46%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,764,189.43	54%	0	\$0.00	NA	0	\$0
Total			40	\$6,971,243.51	100%	0	\$0.00		0	\$0
31405DQD2		Unavailable	1	\$76,383.46	100%	0	\$0.00	NA	0	\$0
Total			1	\$76,383.46	100%	0	\$0.00		0	\$0
31405DQE0		COUNTRYWIDE HOME LOANS, INC.	8	\$545,313.17	44.98%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$666,963.00	55.02%	0	\$0.00	NA	0	\$0
Total			17	\$1,212,276.17	100%	0	\$0.00		0	\$0
31405DQF7		COUNTRYWIDE HOME LOANS, INC.	1	\$123,858.24	26.1%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$350,674.22	73.9%	0	\$0.00	NA	0	\$0
Total			4	\$474,532.46	100%	0	\$0.00		0	\$0
31405DS24		COUNTRYWIDE HOME LOANS, INC.	38	\$6,534,569.12	43.53%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$8,476,604.66	56.47%	0	\$0.00	NA	0	\$0
Total			81	\$15,011,173.78	100%	0	\$0.00		0	\$0
31405DS32		COUNTRYWIDE HOME LOANS, INC.	44	\$7,928,089.52	52.85%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$7,073,666.57	47.15%	0	\$0.00	NA	0	\$0
Total			82	\$15,001,756.09	100%	0	\$0.00		0	\$0
31405DS40		Unavailable	194	\$30,000,803.47	100%	0	\$0.00	NA	0	\$0
Total			194	\$30,000,803.47	100%	0	\$0.00		0	\$0

31405DS57	COUNTRYWIDE HOME LOANS, INC.	82	\$16,292,582.00	54.29%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$13,715,745.29	45.71%	0	\$0.00	NA	0	\$0
Total		150	\$30,008,327.29	100%	0	\$0.00		0	\$0
31405DS65	Unavailable	171	\$30,002,875.23	100%	0	\$0.00	NA	0	\$0
Total		171	\$30,002,875.23	100%	0	\$0.00		0	\$0
31405DS73	COUNTRYWIDE HOME LOANS, INC.	107	\$18,824,914.81	59.48%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$12,823,888.27	40.52%	0	\$0.00	NA	0	\$0
Total		186	\$31,648,803.08	100%	0	\$0.00		0	\$0
31405DS81	COUNTRYWIDE HOME LOANS, INC.	104	\$17,610,570.17	70.44%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$7,390,189.63	29.56%	0	\$0.00	NA	0	\$0
Total		142	\$25,000,759.80	100%	0	\$0.00		0	\$0
31405DSY4	COUNTRYWIDE HOME LOANS, INC.	131	\$21,417,168.12	71.39%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$8,583,157.46	28.61%	0	\$0.00	NA	0	\$0
Total		179	\$30,000,325.58	100%	0	\$0.00		0	\$0
31405DSZ1	COUNTRYWIDE HOME LOANS, INC.	19	\$4,463,154.00	29.73%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$10,546,680.00	70.27%	0	\$0.00	NA	0	\$0
Total		65	\$15,009,834.00	100%	0	\$0.00		0	\$0
31405DT23	COUNTRYWIDE HOME LOANS, INC.	26	\$2,351,197.09	46.98%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,653,277.52	53.02%	0	\$0.00	NA	0	\$0
Total		55	\$5,004,474.61	100%	0	\$0.00		0	\$0
31405DT31	COUNTRYWIDE HOME LOANS, INC.	7	\$1,595,837.54	27.15%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,282,589.97	72.85%	0	\$0.00	NA	0	\$0
Total		28	\$5,878,427.51	100%	0	\$0.00		0	\$0
31405DT72	COUNTRYWIDE HOME LOANS, INC.	179	\$32,891,437.44	93.96%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,115,812.66	6.04%	0	\$0.00	NA	0	\$0
Total		189	\$35,007,250.10	100%	0	\$0.00		0	\$0
31405DT80	COUNTRYWIDE HOME LOANS, INC.	34	\$7,270,491.00	36.34%	0	\$0.00	NA	0	\$0

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		Unavailable	58	\$12,736,576.98	63.66%	1	\$224,700.00	NA	1	\$224,700
Total			92	\$20,007,067.98	100%	1	\$224,700.00		1	\$224,700
31405DT98		COUNTRYWIDE HOME LOANS, INC.	46	\$6,199,896.33	41.32%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$8,805,649.01	58.68%	0	\$0.00	NA	0	\$0
Total			102	\$15,005,545.34	100%	0	\$0.00		0	\$0
31405DTA5		Unavailable	10	\$1,017,625.38	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,017,625.38	100%	0	\$0.00		0	\$0
31405DTC1		COUNTRYWIDE HOME LOANS, INC.	92	\$6,097,300.95	29%	0	\$0.00	NA	0	\$0
		Unavailable	221	\$14,927,967.38	71%	0	\$0.00	NA	0	\$0
Total			313	\$21,025,268.33	100%	0	\$0.00		0	\$0
31405DTD9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,577,468.75	6.31%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$23,422,544.73	93.69%	0	\$0.00	NA	0	\$0
Total			122	\$25,000,013.48	100%	0	\$0.00		0	\$0
31405DTE7		COUNTRYWIDE HOME LOANS, INC.	101	\$13,321,702.41	26.89%	1	\$117,838.03	NA	1	\$117,838
		Unavailable	276	\$36,219,039.95	73.11%	0	\$0.00	NA	0	\$0
Total			377	\$49,540,742.36	100%	1	\$117,838.03		1	\$117,838
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%	0	\$0.00	NA	0	\$0
Total			301	\$29,503,934.62	100%	0	\$0.00		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	\$149,035.28	NA	1	\$149,035
Total			154	\$25,000,302.07	100%	1	\$149,035.28		1	\$149,035

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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 HOME LOANS, INC.	7	\$1,356,622.21	6.65%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$19,050,105.53	93.35%	1	\$259,320.53	NA	1	\$259,320
Total			90	\$20,406,727.74	100%	1	\$259,320.53		1	\$259,320
31405DTN7		COUNTRYWIDE HOME LOANS, INC.	9	\$2,035,630.00	17.65%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$9,499,282.97	82.35%	0	\$0.00	NA	0	\$0
Total			51	\$11,534,912.97	100%	0	\$0.00		0	\$0
31405DTP2		COUNTRYWIDE HOME LOANS, INC.	20	\$4,842,537.00	22.86%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$16,341,082.83	77.14%	0	\$0.00	NA	0	\$0
Total			96	\$21,183,619.83	100%	0	\$0.00		0	\$0
31405DTQ0		COUNTRYWIDE HOME LOANS, INC.	26	\$5,824,267.47	20.78%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$22,209,450.50	79.22%	0	\$0.00	NA	0	\$0
Total			124	\$28,033,717.97	100%	0	\$0.00		0	\$0
31405DTS6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,953,487.22	9.61%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$18,367,484.09	90.39%	2	\$464,758.09	NA	2	\$464,758
Total			101	\$20,320,971.31	100%	2	\$464,758.09		2	\$464,758
31405DTT4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,662,198.44	11.59%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$20,306,770.35	88.41%	0	\$0.00	NA	0	\$0
Total			97	\$22,968,968.79	100%	0	\$0.00		0	\$0
31405DTU1		COUNTRYWIDE HOME LOANS, INC.	28	\$5,789,891.42	22.5%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$19,946,137.81	77.5%	0	\$0.00	NA	0	\$0
Total			115	\$25,736,029.23	100%	0	\$0.00		0	\$0
31405DTV9		COUNTRYWIDE	5	\$1,250,020.00	18.61%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		Unavailable	20	\$5,468,413.26	81.39%	0	\$0.00	NA	0	\$0
Total			25	\$6,718,433.26	100%	0	\$0.00		0	\$0
31405DTX5		COUNTRYWIDE HOME LOANS, INC.	23	\$2,050,462.71	33.84%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,007,971.29	66.16%	0	\$0.00	NA	0	\$0
Total			67	\$6,058,434.00	100%	0	\$0.00		0	\$0
31405DTY3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,040,561.00	35.68%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,679,171.01	64.32%	0	\$0.00	NA	0	\$0
Total			44	\$5,719,732.01	100%	0	\$0.00		0	\$0
31405DTZ0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,306,920.00	25.4%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,838,847.98	74.6%	0	\$0.00	NA	0	\$0
Total			22	\$5,145,767.98	100%	0	\$0.00		0	\$0
31405DU21		COUNTRYWIDE HOME LOANS, INC.	34	\$5,661,557.86	28.3%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$14,342,417.51	71.7%	0	\$0.00	NA	0	\$0
Total			123	\$20,003,975.37	100%	0	\$0.00		0	\$0
31405DU39		COUNTRYWIDE HOME LOANS, INC.	50	\$8,156,194.64	81.53%	0	\$0.00	NA	0	\$0
		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			96	\$15,921,108.91	48.32%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	101	\$17,026,003.00	51.68%	0	\$0.00	NA	0	\$0
Total			197	\$32,947,111.91	100%	0	\$0.00		0	\$0
31405DUB1		COUNTRYWIDE HOME LOANS, INC.	76	\$11,761,377.24	82.49%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,497,169.75	17.51%	0	\$0.00	NA	0	\$0
Total			89	\$14,258,546.99	100%	0	\$0.00		0	\$0
31405DUC9		COUNTRYWIDE HOME LOANS, INC.	131	\$21,426,196.13	85.69%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,577,292.00	14.31%	0	\$0.00	NA	0	\$0
Total			149	\$25,003,488.13	100%	0	\$0.00		0	\$0
31405DUD7		COUNTRYWIDE HOME LOANS, INC.	95	\$17,458,270.00	58.18%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$12,547,386.29	41.82%	0	\$0.00	NA	0	\$0
Total			167	\$30,005,656.29	100%	0	\$0.00		0	\$0
31405DUE5		COUNTRYWIDE HOME LOANS, INC.	8	\$803,750.00	12.78%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$5,486,910.49	87.22%	0	\$0.00	NA	0	\$0
Total			64	\$6,290,660.49	100%	0	\$0.00		0	\$0
31405DUF2		COUNTRYWIDE HOME LOANS, INC.	16	\$3,645,301.98	40.44%	0	\$0.00	NA	0	\$0
		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%	2	\$248,895.80	NA	2	\$248,895
		Unavailable	205	\$26,217,328.87	65.58%	0	\$0.00	NA	0	\$0
Total			313	\$39,976,195.89	100%	2	\$248,895.80		2	\$248,895
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	12	\$3,179,630.00	35.64%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		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

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		Unavailable	23	\$5,532,654.71	88.52%	0	\$0.00	NA	0	\$0
Total			27	\$6,249,856.38	100%	0	\$0.00		0	\$0
31405DUV7		COUNTRYWIDE HOME LOANS, INC.	44	\$2,303,914.52	37.32%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$3,868,794.48	62.68%	0	\$0.00	NA	0	\$0
Total			115	\$6,172,709.00	100%	0	\$0.00		0	\$0
31405DUW5		COUNTRYWIDE HOME LOANS, INC.	14	\$3,034,330.00	46.86%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,440,458.10	53.14%	0	\$0.00	NA	0	\$0
Total			29	\$6,474,788.10	100%	0	\$0.00		0	\$0
31405DUX3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,722,608.00	23.92%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,477,758.41	76.08%	0	\$0.00	NA	0	\$0
Total			55	\$7,200,366.41	100%	0	\$0.00		0	\$0
31405DUY1		COUNTRYWIDE HOME LOANS, INC.	5	\$1,298,628.00	18.3%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,795,929.81	81.7%	0	\$0.00	NA	0	\$0
Total			29	\$7,094,557.81	100%	0	\$0.00		0	\$0
31405DUZ8		Unavailable	179	\$35,003,760.12	100%	0	\$0.00	NA	0	\$0
Total			179	\$35,003,760.12	100%	0	\$0.00		0	\$0
31405DV20		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%	1	\$180,608.09	NA	1	\$180,608
Total			77	\$16,072,190.92	100%	1	\$180,608.09		1	\$180,608
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

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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
		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%	0	\$0.00	NA	0	\$0
Total			24	\$3,898,787.45	100%	0	\$0.00		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	14	\$2,855,850.00	34.72%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		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%	1	\$97,495.66	NA	1	\$97,495
Total			270	\$26,135,443.68	100%	1	\$97,495.66		1	\$97,495
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%	1	\$169,628.54	NA	1	\$169,628
Total		263	\$34,903,915.85	100%	1	\$169,628.54		1	\$169,628
31405DVY0	COUNTRYWIDE HOME LOANS, INC.	16	\$3,493,400.00	31.2%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$7,703,333.92	68.8%	0	\$0.00	NA	0	\$0
Total		51	\$11,196,733.92	100%	0	\$0.00		0	\$0
31405DVZ7	COUNTRYWIDE HOME LOANS, INC.	2	\$550,000.00	4.01%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$13,160,212.64	95.99%	0	\$0.00	NA	0	\$0
Total		58	\$13,710,212.64	100%	0	\$0.00		0	\$0
31405DW29	COUNTRYWIDE HOME LOANS, INC.	9	\$2,363,250.00	27.23%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$6,314,795.93	72.77%	0	\$0.00	NA	0	\$0
Total		31	\$8,678,045.93	100%	0	\$0.00		0	\$0
31405DW37	COUNTRYWIDE HOME LOANS, INC.	16	\$2,053,852.00	33.93%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,998,944.19	66.07%	0	\$0.00	NA	0	\$0
Total		47	\$6,052,796.19	100%	0	\$0.00		0	\$0
31405DW45	COUNTRYWIDE HOME LOANS, INC.	18	\$3,607,619.00	33.87%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$7,042,209.80	66.13%	0	\$0.00	NA	0	\$0
Total		52	\$10,649,828.80	100%	0	\$0.00		0	\$0
31405DW52	COUNTRYWIDE HOME LOANS, INC.	10	\$2,162,820.00	27.1%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,818,208.36	72.9%	0	\$0.00	NA	0	\$0
Total		33	\$7,981,028.36	100%	0	\$0.00		0	\$0
31405DW60	COUNTRYWIDE HOME LOANS, INC.	11	\$2,520,165.00	22.01%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$8,927,917.43	77.99%	0	\$0.00	NA	0	\$0
Total		49	\$11,448,082.43	100%	0	\$0.00		0	\$0
31405DW78	COUNTRYWIDE HOME LOANS, INC.	48	\$4,720,852.61	38.58%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$7,515,811.96	61.42%	0	\$0.00	NA	0	\$0
Total		124	\$12,236,664.57	100%	0	\$0.00		0	\$0

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31405DW86		COUNTRYWIDE HOME LOANS, INC.	7	\$1,696,340.00	14.91%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$9,679,339.90	85.09%	1	\$296,778.43	NA	1	\$296,778
Total			49	\$11,375,679.90	100%	1	\$296,778.43		1	\$296,778
31405DW94		COUNTRYWIDE HOME LOANS, INC.	25	\$3,266,962.76	32.87%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$6,671,751.76	67.13%	0	\$0.00	NA	0	\$0
Total			77	\$9,938,714.52	100%	0	\$0.00		0	\$0
31405DWA1		COUNTRYWIDE HOME LOANS, INC.	57	\$7,274,771.00	69.39%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,208,683.00	30.61%	0	\$0.00	NA	0	\$0
Total			83	\$10,483,454.00	100%	0	\$0.00		0	\$0
31405DWB9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,743,037.00	29.3%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,617,764.77	70.7%	0	\$0.00	NA	0	\$0
Total			43	\$9,360,801.77	100%	0	\$0.00		0	\$0
31405DWC7		COUNTRYWIDE HOME LOANS, INC.	58	\$3,132,305.43	39.95%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$4,707,950.16	60.05%	0	\$0.00	NA	0	\$0
Total			148	\$7,840,255.59	100%	0	\$0.00		0	\$0
31405DWD5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,565,980.28	25.51%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$7,493,880.12	74.49%	0	\$0.00	NA	0	\$0
Total			45	\$10,059,860.40	100%	0	\$0.00		0	\$0
31405DWE3		COUNTRYWIDE HOME LOANS, INC.	37	\$4,892,514.06	21.6%	1	\$125,427.49	NA	1	\$125,427
		Unavailable	136	\$17,759,538.79	78.4%	0	\$0.00	NA	0	\$0
Total			173	\$22,652,052.85	100%	1	\$125,427.49		1	\$125,427
31405DWF0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,346,585.00	8.38%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$14,722,484.34	91.62%	0	\$0.00	NA	0	\$0
Total			68	\$16,069,069.34	100%	0	\$0.00		0	\$0
31405DWG8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,179,362.00	10.11%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$10,486,685.08	89.89%	1	\$86,128.19	NA	1	\$86,128
Total			118	\$11,666,047.08	100%	1	\$86,128.19		1	\$86,128
31405DWH6		COUNTRYWIDE	19	\$4,298,141.21	13.61%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		Unavailable	118	\$27,284,375.62	86.39%	1	\$256,653.91	NA	1	\$256,653
Total			137	\$31,582,516.83	100%	1	\$256,653.91		1	\$256,653
31405DWJ2		COUNTRYWIDE HOME LOANS, INC.	22	\$4,464,510.00	22.53%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$15,349,416.15	77.47%	0	\$0.00	NA	0	\$0
Total			99	\$19,813,926.15	100%	0	\$0.00		0	\$0
31405DWK9		COUNTRYWIDE HOME LOANS, INC.	33	\$7,118,731.65	28.01%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$18,300,622.27	71.99%	1	\$175,979.45	NA	1	\$175,979
Total			117	\$25,419,353.92	100%	1	\$175,979.45		1	\$175,979
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%	1	\$218,135.44	NA	1	\$218,135
Total			196	\$42,922,618.01	100%	1	\$218,135.44		1	\$218,135
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%	1	\$254,533.90	NA	1	\$254,533
Total			227	\$40,238,717.91	100%	1	\$254,533.90		1	\$254,533
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%	1	\$177,982.23	NA	1	\$177,982

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		Unavailable	542	\$117,026,369.70	86.2%	0	\$0.00	NA	0	\$0
Total			629	\$135,766,248.75	100%	1	\$177,982.23		1	\$177,982
31405DWU7		COUNTRYWIDE HOME LOANS, INC.	74	\$13,416,726.27	20.84%	0	\$0.00	NA	0	\$0
		Unavailable	248	\$50,956,919.62	79.16%	0	\$0.00	NA	0	\$0
Total			322	\$64,373,645.89	100%	0	\$0.00		0	\$0
31405DWW5		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
31405DWW9		COUNTRYWIDE HOME LOANS, INC.	46	\$2,604,759.78	37.88%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$4,272,373.50	62.12%	0	\$0.00	NA	0	\$0
Total			124	\$6,877,133.28	100%	0	\$0.00		0	\$0
31405DWZ6		COUNTRYWIDE HOME LOANS, INC.	102	\$9,954,282.04	43.76%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$12,792,837.56	56.24%	0	\$0.00	NA	0	\$0
Total			231	\$22,747,119.60	100%	0	\$0.00		0	\$0
31405DX51		COUNTRYWIDE HOME LOANS, INC.	5	\$1,156,700.00	5.29%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$20,716,217.98	94.71%	0	\$0.00	NA	0	\$0
Total			104	\$21,872,917.98	100%	0	\$0.00		0	\$0
31405DX69		COUNTRYWIDE HOME LOANS, INC.	15	\$3,291,866.79	20.38%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$12,862,983.27	79.62%	0	\$0.00	NA	0	\$0
Total			69	\$16,154,850.06	100%	0	\$0.00		0	\$0
31405DX77		COUNTRYWIDE HOME LOANS, INC.	69	\$15,353,913.60	44.17%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$19,403,812.56	55.83%	0	\$0.00	NA	0	\$0
Total			158	\$34,757,726.16	100%	0	\$0.00		0	\$0
31405DX93		COUNTRYWIDE HOME LOANS, INC.	2	\$470,000.00	7.87%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,505,217.15	92.13%	0	\$0.00	NA	0	\$0

Total			33	\$5,975,217.15	100%	0	\$0.00		0	\$0
31405DXD4		COUNTRYWIDE HOME LOANS, INC.	56	\$7,066,665.00	39.9%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$10,644,485.68	60.1%	0	\$0.00	NA	0	\$0
Total			138	\$17,711,150.68	100%	0	\$0.00		0	\$0
31405DXG7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,040,692.00	18.07%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$9,249,716.67	81.93%	0	\$0.00	NA	0	\$0
Total			67	\$11,290,408.67	100%	0	\$0.00		0	\$0
31405DXH5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,488,558.00	13.49%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$9,546,457.52	86.51%	0	\$0.00	NA	0	\$0
Total			52	\$11,035,015.52	100%	0	\$0.00		0	\$0
31405DXJ1		COUNTRYWIDE HOME LOANS, INC.	53	\$2,806,762.25	46.29%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$3,256,014.60	53.71%	0	\$0.00	NA	0	\$0
Total			116	\$6,062,776.85	100%	0	\$0.00		0	\$0
31405DXK8		COUNTRYWIDE HOME LOANS, INC.	30	\$5,853,139.00	35.79%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$10,501,115.05	64.21%	0	\$0.00	NA	0	\$0
Total			95	\$16,354,254.05	100%	0	\$0.00		0	\$0
31405DXL6		COUNTRYWIDE HOME LOANS, INC.	101	\$6,878,048.71	45.5%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$8,239,219.74	54.5%	1	\$64,154.18	NA	1	\$64,154
Total			223	\$15,117,268.45	100%	1	\$64,154.18		1	\$64,154
31405DXM4		COUNTRYWIDE HOME LOANS, INC.	167	\$10,873,133.98	45.1%	0	\$0.00	NA	0	\$0
		Unavailable	206	\$13,237,533.53	54.9%	0	\$0.00	NA	0	\$0
Total			373	\$24,110,667.51	100%	0	\$0.00		0	\$0
31405DXN2		COUNTRYWIDE HOME LOANS, INC.	23	\$2,074,524.00	30.19%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$4,797,609.42	69.81%	0	\$0.00	NA	0	\$0
Total			76	\$6,872,133.42	100%	0	\$0.00		0	\$0
31405DXP7		COUNTRYWIDE HOME LOANS, INC.	24	\$5,188,542.00	38.53%	1	\$118,235.55	NA	1	\$118,235
		Unavailable	39	\$8,278,186.56	61.47%	0	\$0.00	NA	0	\$0
Total			63	\$13,466,728.56	100%	1	\$118,235.55		1	\$118,235

31405DXQ5	COUNTRYWIDE HOME LOANS, INC.	48	\$4,272,378.65	54.05%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$3,632,332.28	45.95%	0	\$0.00	NA	0	\$0
Total		89	\$7,904,710.93	100%	0	\$0.00		0	\$0
31405DXR3	COUNTRYWIDE HOME LOANS, INC.	21	\$2,767,950.00	30.29%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,369,378.85	69.71%	0	\$0.00	NA	0	\$0
Total		69	\$9,137,328.85	100%	0	\$0.00		0	\$0
31405DXS1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,485,133.00	12.37%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$10,524,567.04	87.63%	0	\$0.00	NA	0	\$0
Total		52	\$12,009,700.04	100%	0	\$0.00		0	\$0
31405DXT9	COUNTRYWIDE HOME LOANS, INC.	14	\$2,958,879.20	14.39%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$17,599,045.43	85.61%	0	\$0.00	NA	0	\$0
Total		87	\$20,557,924.63	100%	0	\$0.00		0	\$0
31405DXU6	COUNTRYWIDE HOME LOANS, INC.	27	\$5,520,181.00	26.8%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$15,079,626.04	73.2%	0	\$0.00	NA	0	\$0
Total		96	\$20,599,807.04	100%	0	\$0.00		0	\$0
31405DXV4	COUNTRYWIDE HOME LOANS, INC.	101	\$13,001,760.00	40.36%	1	\$123,100.16	NA	1	\$123,100
	Unavailable	145	\$19,212,508.51	59.64%	0	\$0.00	NA	0	\$0
Total		246	\$32,214,268.51	100%	1	\$123,100.16		1	\$123,100
31405DXW2	COUNTRYWIDE HOME LOANS, INC.	17	\$3,394,760.00	48.95%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,540,658.14	51.05%	0	\$0.00	NA	0	\$0
Total		36	\$6,935,418.14	100%	0	\$0.00		0	\$0
31405DXX0	COUNTRYWIDE HOME LOANS, INC.	35	\$7,389,825.00	27.7%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$19,286,234.15	72.3%	0	\$0.00	NA	0	\$0
Total		116	\$26,676,059.15	100%	0	\$0.00		0	\$0
31405DXY8	COUNTRYWIDE HOME LOANS, INC.	54	\$11,624,491.00	35.57%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$21,052,679.23	64.43%	0	\$0.00	NA	0	\$0
Total		149	\$32,677,170.23	100%	0	\$0.00		0	\$0

31405DXZ5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,502,000.00	22.91%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,055,450.41	77.09%	0	\$0.00	NA	0	\$0
Total			31	\$6,557,450.41	100%	0	\$0.00		0	\$0
31405DY27		COUNTRYWIDE HOME LOANS, INC.	18	\$3,537,512.00	75.54%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,145,161.73	24.46%	0	\$0.00	NA	0	\$0
Total			24	\$4,682,673.73	100%	0	\$0.00		0	\$0
31405DY35		COUNTRYWIDE HOME LOANS, INC.	47	\$11,264,334.00	53.39%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$9,834,130.00	46.61%	0	\$0.00	NA	0	\$0
Total			83	\$21,098,464.00	100%	0	\$0.00		0	\$0
31405DY43		COUNTRYWIDE HOME LOANS, INC.	121	\$15,974,522.00	63.9%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$9,026,229.00	36.1%	0	\$0.00	NA	0	\$0
Total			184	\$25,000,751.00	100%	0	\$0.00		0	\$0
31405DY68		COUNTRYWIDE HOME LOANS, INC.	49	\$10,976,298.00	69.64%	1	\$298,882.42	NA	1	\$298,882
		Unavailable	20	\$4,786,209.00	30.36%	0	\$0.00	NA	0	\$0
Total			69	\$15,762,507.00	100%	1	\$298,882.42		1	\$298,882
31405DY76		COUNTRYWIDE HOME LOANS, INC.	6	\$1,085,220.00	30.77%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,441,150.00	69.23%	0	\$0.00	NA	0	\$0
Total			16	\$3,526,370.00	100%	0	\$0.00		0	\$0
31405DY84		COUNTRYWIDE HOME LOANS, INC.	12	\$2,607,160.00	30.17%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,033,400.00	69.83%	0	\$0.00	NA	0	\$0
Total			45	\$8,640,560.00	100%	0	\$0.00		0	\$0
31405DY92		COUNTRYWIDE HOME LOANS, INC.	10	\$1,693,792.00	31.22%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,732,198.00	68.78%	0	\$0.00	NA	0	\$0
Total			25	\$5,425,990.00	100%	0	\$0.00		0	\$0
31405DYA9		COUNTRYWIDE HOME LOANS, INC.	7	\$878,933.57	35.57%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,591,964.98	64.43%	0	\$0.00	NA	0	\$0
Total			19	\$2,470,898.55	100%	0	\$0.00		0	\$0
31405DYD3		COUNTRYWIDE	28	\$2,422,699.00	41.72%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		Unavailable	34	\$3,384,927.56	58.28%	0	\$0.00	NA	0	\$0
Total			62	\$5,807,626.56	100%	0	\$0.00		0	\$0
31405DYF8		COUNTRYWIDE HOME LOANS, INC.	181	\$29,176,667.44	83.36%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,823,462.57	16.64%	0	\$0.00	NA	0	\$0
Total			213	\$35,000,130.01	100%	0	\$0.00		0	\$0
31405DYG6		COUNTRYWIDE HOME LOANS, INC.	98	\$14,202,791.00	56.81%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$10,799,177.00	43.19%	1	\$162,289.79	NA	1	\$162,289
Total			173	\$25,001,968.00	100%	1	\$162,289.79		1	\$162,289
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
31405DYM0		Unavailable	150	\$30,001,920.26	100%	0	\$0.00	NA	0	\$0
Total			150	\$30,001,920.26	100%	0	\$0.00		0	\$0
31405DYK7		COUNTRYWIDE HOME LOANS, INC.	150	\$24,076,045.63	96.3%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$924,451.00	3.7%	0	\$0.00	NA	0	\$0
Total			159	\$25,000,496.63	100%	0	\$0.00		0	\$0
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			8	\$659,245.85	24.31%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		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
31405DYZ2		Unavailable	6	\$1,793,830.81	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,793,830.81	100%	0	\$0.00		0	\$0
31405DYS0		COUNTRYWIDE HOME LOANS, INC.	1	\$214,270.69	19.88%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$863,563.87	80.12%	0	\$0.00	NA	0	\$0
Total			7	\$1,077,834.56	100%	0	\$0.00		0	\$0
31405DYT8		COUNTRYWIDE HOME LOANS, INC.	2	\$323,695.39	31.09%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$717,348.06	68.91%	0	\$0.00	NA	0	\$0
Total			7	\$1,041,043.45	100%	0	\$0.00		0	\$0
31405DYU5		Unavailable	11	\$1,060,152.48	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,060,152.48	100%	0	\$0.00		0	\$0
31405DYV3		COUNTRYWIDE HOME LOANS, INC.	3	\$400,718.70	37.82%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$658,829.62	62.18%	0	\$0.00	NA	0	\$0
Total			8	\$1,059,548.32	100%	0	\$0.00		0	\$0
31405DYW1		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	1	\$60,432
Total			186	\$29,402,830.00	100%	1	\$60,432.27		1	\$60,432
31405DYX9		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			21	\$3,697,553.79	16.36%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		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
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		COUNTRYWIDE HOME LOANS, INC.	11	\$2,590,011.82	45.17%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,144,187.56	54.83%	0	\$0.00	NA	0	\$0
Total			26	\$5,734,199.38	100%	0	\$0.00		0	\$0
31405DZQ3		COUNTRYWIDE HOME LOANS, INC.	29	\$3,703,281.57	50.37%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,648,195.96	49.63%	0	\$0.00	NA	0	\$0
Total			57	\$7,351,477.53	100%	0	\$0.00		0	\$0
31405DZR1		COUNTRYWIDE HOME LOANS, INC.	18	\$3,833,333.00	33.57%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$7,584,191.32	66.43%	0	\$0.00	NA	0	\$0
Total			52	\$11,417,524.32	100%	0	\$0.00		0	\$0
31405DZS9		COUNTRYWIDE HOME LOANS, INC.	34	\$2,972,771.31	45.15%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$3,611,827.13	54.85%	0	\$0.00	NA	0	\$0
Total			74	\$6,584,598.44	100%	0	\$0.00		0	\$0
31405DZT7		COUNTRYWIDE HOME LOANS, INC.	29	\$3,723,963.51	25.76%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$10,731,035.21	74.24%	0	\$0.00	NA	0	\$0
Total			111	\$14,454,998.72	100%	0	\$0.00		0	\$0
31405DZU4		COUNTRYWIDE HOME LOANS, INC.	4	\$916,126.00	10.56%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$7,757,742.78	89.44%	0	\$0.00	NA	0	\$0
Total			36	\$8,673,868.78	100%	0	\$0.00		0	\$0
31405DZV2		COUNTRYWIDE HOME LOANS, INC.	26	\$5,893,343.90	21.24%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$21,847,236.61	78.76%	0	\$0.00	NA	0	\$0
Total			122	\$27,740,580.51	100%	0	\$0.00		0	\$0

31405DZW0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,942,050.00	20.08%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$7,730,780.87	79.92%	0	\$0.00	NA	0	\$0
Total		46	\$9,672,830.87	100%	0	\$0.00		0	\$0
31405DZX8	COUNTRYWIDE HOME LOANS, INC.	35	\$7,881,000.00	33.73%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$15,485,638.89	66.27%	1	\$157,023.48	NA	0	\$0
Total		104	\$23,366,638.89	100%	1	\$157,023.48		0	\$0
31405DZY6	COUNTRYWIDE HOME LOANS, INC.	51	\$11,430,881.00	35.19%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$21,048,488.09	64.81%	1	\$167,557.86	NA	1	\$167,557
Total		145	\$32,479,369.09	100%	1	\$167,557.86		1	\$167,557
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

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31405E3N3		Unavailable	7	\$1,067,504.95	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,067,504.95	100%	0	\$0.00		0	\$0
31405E3P8		GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,524,453.87	18.32%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,798,939.55	81.68%	0	\$0.00	NA	0	\$0
Total			57	\$8,323,393.42	100%	0	\$0.00		0	\$0
31405E3Q6		GREENPOINT MORTGAGE FUNDING, INC.	5	\$631,322.38	8.22%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$7,045,062.10	91.78%	0	\$0.00	NA	0	\$0
Total			58	\$7,676,384.48	100%	0	\$0.00		0	\$0
31405E3R4		GREENPOINT MORTGAGE FUNDING, INC.	4	\$451,167.58	9.47%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$4,310,826.97	90.53%	0	\$0.00	NA	0	\$0
Total			44	\$4,761,994.55	100%	0	\$0.00		0	\$0
31405E6U4		IRWIN MORTGAGE CORPORATION	6	\$516,764.58	16.51%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,613,655.54	83.49%	0	\$0.00	NA	0	\$0
Total			30	\$3,130,420.12	100%	0	\$0.00		0	\$0
31405E6V2		IRWIN MORTGAGE CORPORATION	4	\$701,904.15	33.91%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,367,848.39	66.09%	0	\$0.00	NA	0	\$0
Total			15	\$2,069,752.54	100%	0	\$0.00		0	\$0
31405E6W0		IRWIN MORTGAGE CORPORATION	8	\$1,414,573.40	21.79%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,078,722.00	78.21%	0	\$0.00	NA	0	\$0
Total			49	\$6,493,295.40	100%	0	\$0.00		0	\$0
31405E6X8		IRWIN MORTGAGE CORPORATION	2	\$157,650.00	8.84%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,625,025.00	91.16%	0	\$0.00	NA	0	\$0
Total			19	\$1,782,675.00	100%	0	\$0.00		0	\$0
31405E6Y6		IRWIN MORTGAGE CORPORATION	4	\$226,400.00	9.64%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,121,025.00	90.36%	0	\$0.00	NA	0	\$0
Total			21	\$2,347,425.00	100%	0	\$0.00		0	\$0

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31405E6Z3		IRWIN MORTGAGE CORPORATION	3	\$396,231.61	22.01%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,403,974.57	77.99%	0	\$0.00	NA	0	\$0
Total			11	\$1,800,206.18	100%	0	\$0.00		0	\$0
31405E7A7		IRWIN MORTGAGE CORPORATION	2	\$297,100.00	9.85%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,718,004.00	90.15%	1	\$148,699.09	NA	0	\$0
Total			25	\$3,015,104.00	100%	1	\$148,699.09		0	\$0
31405E7B5		IRWIN MORTGAGE CORPORATION	5	\$298,550.00	27.05%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$804,975.00	72.95%	0	\$0.00	NA	0	\$0
Total			15	\$1,103,525.00	100%	0	\$0.00		0	\$0
31405EA21		COUNTRYWIDE HOME LOANS, INC.	10	\$2,089,038.00	18.41%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$9,256,331.78	81.59%	0	\$0.00	NA	0	\$0
Total			50	\$11,345,369.78	100%	0	\$0.00		0	\$0
31405EA39		COUNTRYWIDE HOME LOANS, INC.	23	\$4,724,155.00	41.42%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$6,681,833.23	58.58%	0	\$0.00	NA	0	\$0
Total			59	\$11,405,988.23	100%	0	\$0.00		0	\$0
31405EA47		COUNTRYWIDE HOME LOANS, INC.	10	\$1,928,200.00	15.79%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$10,285,432.78	84.21%	0	\$0.00	NA	0	\$0
Total			56	\$12,213,632.78	100%	0	\$0.00		0	\$0
31405EA54		COUNTRYWIDE HOME LOANS, INC.	20	\$2,594,150.00	17.79%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$11,991,627.03	82.21%	0	\$0.00	NA	0	\$0
Total			113	\$14,585,777.03	100%	0	\$0.00		0	\$0
31405EA62		COUNTRYWIDE HOME LOANS, INC.	34	\$3,063,653.84	24.16%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$9,615,484.57	75.84%	0	\$0.00	NA	0	\$0
Total			140	\$12,679,138.41	100%	0	\$0.00		0	\$0
31405EA70		COUNTRYWIDE HOME LOANS, INC.	6	\$1,207,000.00	11.02%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$9,746,256.69	88.98%	0	\$0.00	NA	0	\$0
Total			48	\$10,953,256.69	100%	0	\$0.00		0	\$0
31405EA96		COUNTRYWIDE	40	\$5,116,462.00	21.63%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.							
		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
		Unavailable	45	\$5,847,949.86	70.14%	0	\$0.00	NA	0
Total			64	\$8,337,034.70	100%	0	\$0.00		0
31405EAD7		COUNTRYWIDE HOME LOANS, INC.	16	\$1,421,370.00	22.12%	0	\$0.00	NA	0
		Unavailable	46	\$5,003,870.64	77.88%	0	\$0.00	NA	0
Total			62	\$6,425,240.64	100%	0	\$0.00		0
31405EAF2		COUNTRYWIDE HOME LOANS, INC.	18	\$3,602,820.70	20.33%	0	\$0.00	NA	0
		Unavailable	68	\$14,120,436.03	79.67%	0	\$0.00	NA	0
Total			86	\$17,723,256.73	100%	0	\$0.00		0
31405EAG0		COUNTRYWIDE HOME LOANS, INC.	28	\$5,583,824.59	27.36%	0	\$0.00	NA	0
		Unavailable	67	\$14,822,046.28	72.64%	0	\$0.00	NA	0
Total			95	\$20,405,870.87	100%	0	\$0.00		0
31405EAH8		COUNTRYWIDE HOME LOANS, INC.	21	\$4,877,784.47	21.52%	0	\$0.00	NA	0
		Unavailable	75	\$17,790,578.26	78.48%	0	\$0.00	NA	0
Total			96	\$22,668,362.73	100%	0	\$0.00		0
31405EAJ4		COUNTRYWIDE HOME LOANS, INC.	19	\$3,516,080.96	83.85%	0	\$0.00	NA	0
		Unavailable	3	\$677,190.00	16.15%	0	\$0.00	NA	0
Total			22	\$4,193,270.96	100%	0	\$0.00		0
31405EAK1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,402,680.00	28.72%	0	\$0.00	NA	0
		Unavailable	19	\$3,480,519.00	71.28%	0	\$0.00	NA	0
Total			26	\$4,883,199.00	100%	0	\$0.00		0
31405EAL9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,464,060.00	38.65%	0	\$0.00	NA	0

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		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%	1	\$282,628.13	NA	1	\$282,628
		Unavailable	19	\$4,415,586.00	14.72%	0	\$0.00	NA	0	\$0
Total			139	\$30,001,204.00	100%	1	\$282,628.13		1	\$282,628
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%	1	\$157,932.06	NA	1	\$157,932
Total			264	\$30,001,863.40	100%	1	\$157,932.06		1	\$157,932
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		COUNTRYWIDE HOME LOANS, INC.	17	\$2,234,288.00	35.25%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,103,428.11	64.75%	0	\$0.00	NA	0	\$0
Total			48	\$6,337,716.11	100%	0	\$0.00		0	\$0
31405EBA2		COUNTRYWIDE HOME LOANS, INC.	14	\$3,281,708.00	21.29%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$12,129,065.67	78.71%	0	\$0.00	NA	0	\$0
Total			70	\$15,410,773.67	100%	0	\$0.00		0	\$0
31405EBB0		COUNTRYWIDE HOME LOANS, INC.	37	\$3,633,619.00	34.22%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$6,983,388.41	65.78%	0	\$0.00	NA	0	\$0
Total			109	\$10,617,007.41	100%	0	\$0.00		0	\$0
31405EBC8		COUNTRYWIDE HOME LOANS, INC.	21	\$4,843,810.00	25.44%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$14,193,811.15	74.56%	0	\$0.00	NA	0	\$0
Total			84	\$19,037,621.15	100%	0	\$0.00		0	\$0
31405EBD6		COUNTRYWIDE HOME LOANS, INC.	120	\$20,154,011.71	80.6%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,849,468.04	19.4%	0	\$0.00	NA	0	\$0
Total			146	\$25,003,479.75	100%	0	\$0.00		0	\$0
31405EBE4		Unavailable	162	\$30,000,133.29	100%	0	\$0.00	NA	0	\$0
Total			162	\$30,000,133.29	100%	0	\$0.00		0	\$0
31405EBF1		COUNTRYWIDE HOME LOANS, INC.	45	\$7,213,445.00	52.85%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,435,919.41	47.15%	0	\$0.00	NA	0	\$0
Total			78	\$13,649,364.41	100%	0	\$0.00		0	\$0
31405EBG9		COUNTRYWIDE HOME LOANS, INC.	32	\$6,139,669.00	40.9%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$8,871,928.99	59.1%	0	\$0.00	NA	0	\$0

Total			72	\$15,011,597.99	100%	0	\$0.00		0	\$0
31405EBH7		COUNTRYWIDE HOME LOANS, INC.	79	\$12,728,304.00	50.91%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$12,272,265.00	49.09%	0	\$0.00	NA	0	\$0
Total			152	\$25,000,569.00	100%	0	\$0.00		0	\$0
31405EBJ3		COUNTRYWIDE HOME LOANS, INC.	139	\$21,243,236.00	70.81%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$8,757,552.00	29.19%	0	\$0.00	NA	0	\$0
Total			196	\$30,000,788.00	100%	0	\$0.00		0	\$0
31405EBK0		Unavailable	154	\$30,007,898.05	100%	1	\$241,429.67	NA	1	\$241,429
Total			154	\$30,007,898.05	100%	1	\$241,429.67		1	\$241,429
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%	1	\$207,062.08	NA	1	\$207,062
Total			33	\$7,200,586.00	100%	1	\$207,062.08		1	\$207,062
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	1	\$181,841
Total		61	\$13,386,243.73	100%	1	\$181,841.06		1	\$181,841
31405EC86	COUNTRYWIDE HOME LOANS, INC.	12	\$1,544,495.00	19.76%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,272,197.50	80.24%	0	\$0.00	NA	0	\$0
Total		61	\$7,816,692.50	100%	0	\$0.00		0	\$0
31405EC94	COUNTRYWIDE HOME LOANS, INC.	20	\$979,643.00	19.2%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$4,121,625.64	80.8%	0	\$0.00	NA	0	\$0
Total		86	\$5,101,268.64	100%	0	\$0.00		0	\$0
31405ECA1	COUNTRYWIDE HOME LOANS, INC.	5	\$1,228,574.00	21.09%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,596,895.61	78.91%	0	\$0.00	NA	0	\$0
Total		26	\$5,825,469.61	100%	0	\$0.00		0	\$0
31405ECB9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,071,688.77	15.68%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,762,850.17	84.32%	0	\$0.00	NA	0	\$0
Total		35	\$6,834,538.94	100%	0	\$0.00		0	\$0
31405ECC7	COUNTRYWIDE HOME LOANS, INC.	38	\$2,648,850.00	32.41%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$5,525,312.87	67.59%	0	\$0.00	NA	0	\$0
Total		113	\$8,174,162.87	100%	0	\$0.00		0	\$0
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%	1	\$144,187.23	NA	1	\$144,187
Total		73	\$16,776,264.58	100%	1	\$144,187.23		1	\$144,187

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31405ECJ2	COUNTRYWIDE HOME LOANS, INC.	2	\$425,100.00	8.15%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,787,734.48	91.85%	0	\$0.00	NA	0	\$0
Total		21	\$5,212,834.48	100%	0	\$0.00		0	\$0
31405ECK9	COUNTRYWIDE HOME LOANS, INC.	10	\$2,283,432.87	17.35%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$10,880,287.09	82.65%	0	\$0.00	NA	0	\$0
Total		57	\$13,163,719.96	100%	0	\$0.00		0	\$0
31405ECL7	COUNTRYWIDE HOME LOANS, INC.	22	\$5,137,698.00	20.59%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$19,817,034.05	79.41%	0	\$0.00	NA	0	\$0
Total		108	\$24,954,732.05	100%	0	\$0.00		0	\$0
31405ECP8	Unavailable	24	\$3,031,389.00	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,031,389.00	100%	0	\$0.00		0	\$0
31405ECQ6	COUNTRYWIDE HOME LOANS, INC.	2	\$241,228.35	8.01%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,770,984.32	91.99%	0	\$0.00	NA	0	\$0
Total		30	\$3,012,212.67	100%	0	\$0.00		0	\$0
31405ECR4	COUNTRYWIDE HOME LOANS, INC.	2	\$230,164.49	22.87%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$776,075.93	77.13%	0	\$0.00	NA	0	\$0
Total		8	\$1,006,240.42	100%	0	\$0.00		0	\$0
31405ECS2	COUNTRYWIDE HOME LOANS, INC.	5	\$1,035,000.00	18.63%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,521,695.48	81.37%	0	\$0.00	NA	0	\$0
Total		26	\$5,556,695.48	100%	0	\$0.00		0	\$0
31405ECT0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,039,687.50	19.68%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$4,243,782.57	80.32%	0	\$0.00	NA	0	\$0
Total		59	\$5,283,470.07	100%	0	\$0.00		0	\$0
31405ECU7	COUNTRYWIDE HOME LOANS, INC.	29	\$2,374,507.80	28.8%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$5,869,326.59	71.2%	1	\$33,596.13	NA	1	\$33,596
Total		87	\$8,243,834.39	100%	1	\$33,596.13		1	\$33,596
31405ECV5	COUNTRYWIDE HOME LOANS, INC.	17	\$1,664,527.00	31.96%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,543,538.76	68.04%	0	\$0.00	NA	0	\$0

Total			53	\$5,208,065.76	100%	0	\$0.00		0	\$0
31405ECW3		COUNTRYWIDE HOME LOANS, INC.	19	\$1,860,779.00	23.77%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$5,966,273.79	76.23%	0	\$0.00	NA	0	\$0
Total			80	\$7,827,052.79	100%	0	\$0.00		0	\$0
31405ECX1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,548,105.00	30.74%	1	\$126,704.08	NA	1	\$126,704
		Unavailable	27	\$3,487,261.12	69.26%	0	\$0.00	NA	0	\$0
Total			39	\$5,035,366.12	100%	1	\$126,704.08		1	\$126,704
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%	2	\$262,346.86	NA	2	\$262,346
Total			175	\$22,697,182.40	100%	2	\$262,346.86		2	\$262,346
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%	1	\$76,197.34	NA	1	\$76,197
Total			97	\$6,418,611.00	100%	1	\$76,197.34		1	\$76,197

31405ED93	COUNTRYWIDE HOME LOANS, INC.	11	\$2,761,000.00	17.88%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$12,677,998.48	82.12%	0	\$0.00	NA	0	\$0
Total		69	\$15,438,998.48	100%	0	\$0.00		0	\$0
31405EDB8	COUNTRYWIDE HOME LOANS, INC.	1	\$170,525.00	2.57%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,460,742.68	97.43%	0	\$0.00	NA	0	\$0
Total		37	\$6,631,267.68	100%	0	\$0.00		0	\$0
31405EDC6	COUNTRYWIDE HOME LOANS, INC.	1	\$256,000.00	2.3%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$10,876,357.20	97.7%	0	\$0.00	NA	0	\$0
Total		45	\$11,132,357.20	100%	0	\$0.00		0	\$0
31405EDD4	COUNTRYWIDE HOME LOANS, INC.	27	\$5,755,910.00	28.09%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$14,733,387.08	71.91%	0	\$0.00	NA	0	\$0
Total		93	\$20,489,297.08	100%	0	\$0.00		0	\$0
31405EDE2	COUNTRYWIDE HOME LOANS, INC.	4	\$508,025.00	10.2%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,470,485.00	89.8%	1	\$109,192.56	NA	1	\$109,192
Total		26	\$4,978,510.00	100%	1	\$109,192.56		1	\$109,192
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		5	\$792,770.00	25.15%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	13	\$2,359,201.12	74.85%	0	\$0.00	NA	\$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
		Unavailable	56	\$13,434,959.44	88.41%	0	\$0.00	NA	\$0
Total			64	\$15,196,889.44	100%	0	\$0.00	0	\$0
31405EDP7		COUNTRYWIDE HOME LOANS, INC.	2	\$439,960.00	11.39%	0	\$0.00	NA	\$0
		Unavailable	15	\$3,423,751.87	88.61%	0	\$0.00	NA	\$0
Total			17	\$3,863,711.87	100%	0	\$0.00	0	\$0
31405EDR3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,072,003.00	26.96%	0	\$0.00	NA	\$0
		Unavailable	16	\$2,903,946.47	73.04%	0	\$0.00	NA	\$0
Total			23	\$3,975,949.47	100%	0	\$0.00	0	\$0
31405EDV4		COUNTRYWIDE HOME LOANS, INC.	31	\$1,738,909.00	31.27%	0	\$0.00	NA	\$0
		Unavailable	71	\$3,821,680.89	68.73%	0	\$0.00	NA	\$0
Total			102	\$5,560,589.89	100%	0	\$0.00	0	\$0
31405EDW2		COUNTRYWIDE HOME LOANS, INC.	21	\$2,721,465.00	32.57%	0	\$0.00	NA	\$0
		Unavailable	43	\$5,634,580.00	67.43%	0	\$0.00	NA	\$0
Total			64	\$8,356,045.00	100%	0	\$0.00	0	\$0
31405EDX0		COUNTRYWIDE HOME LOANS, INC.	8	\$666,292.00	10.52%	0	\$0.00	NA	\$0
		Unavailable	64	\$5,670,143.23	89.48%	0	\$0.00	NA	\$0
Total			72	\$6,336,435.23	100%	0	\$0.00	0	\$0
31405EDY8		COUNTRYWIDE HOME LOANS, INC.	10	\$2,030,605.00	18.8%	0	\$0.00	NA	\$0
		Unavailable	42	\$8,769,902.00	81.2%	0	\$0.00	NA	\$0
Total			52	\$10,800,507.00	100%	0	\$0.00	0	\$0
31405EDZ5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,387,320.00	33.91%	0	\$0.00	NA	\$0
		Unavailable	11	\$2,703,851.00	66.09%	0	\$0.00	NA	\$0
Total			17	\$4,091,171.00	100%	0	\$0.00	0	\$0
31405EE27		COUNTRYWIDE	3	\$135,279.93	10.18%	0	\$0.00	NA	\$0

	HOME LOANS, INC.								
	Unavailable	19	\$1,193,781.60	89.82%	0	\$0.00	NA	0	\$0
Total		22	\$1,329,061.53	100%	0	\$0.00		0	\$0
31405EE35	Unavailable	3	\$418,270.00	100%	0	\$0.00	NA	0	\$0
Total		3	\$418,270.00	100%	0	\$0.00		0	\$0
31405EE50	COUNTRYWIDE HOME LOANS, INC.	4	\$804,360.00	15.25%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,469,107.00	84.75%	0	\$0.00	NA	0	\$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%	1	\$126,166.96	NA	1	\$126,166
Total		49	\$6,356,167.90	100%	1	\$126,166.96		1	\$126,166
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%	1	\$249,512.74	NA	1	\$249,512
	Unavailable	53	\$8,863,719.31	59.09%	0	\$0.00	NA	0	\$0
Total		86	\$15,000,322.13	100%	1	\$249,512.74		1	\$249,512
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

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

Total			33	\$6,052,962.60	100%	0	\$0.00		0	\$0
31405EF91		COUNTRYWIDE HOME LOANS, INC.	33	\$2,305,637.00	32.99%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$4,683,976.63	67.01%	0	\$0.00	NA	0	\$0
Total			101	\$6,989,613.63	100%	0	\$0.00		0	\$0
31405EFA8		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%	1	\$130,031.04	NA	1	\$130,031
		Unavailable	102	\$13,290,995.34	77.21%	0	\$0.00	NA	0	\$0
Total			132	\$17,213,925.34	100%	1	\$130,031.04		1	\$130,031
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	1	\$169,385
Total			32	\$6,374,836.54	100%	1	\$169,385.74		1	\$169,385
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	\$102,400.46	NA	1	\$102,400
Total		91	\$8,909,920.88	100%	1	\$102,400.46		1	\$102,400
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

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31405EFV2		Unavailable	42	\$11,525,180.64	100%	0	\$0.00	NA	0	\$0
Total			42	\$11,525,180.64	100%	0	\$0.00		0	\$0
31405EFW0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,270,438.00	30.54%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,889,000.00	69.46%	0	\$0.00	NA	0	\$0
Total			18	\$4,159,438.00	100%	0	\$0.00		0	\$0
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	1	\$115,010
		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		1	\$115,010
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%	1	\$182,393.89	NA	1	\$182,393
Total			11	\$1,535,870.00	100%	1	\$182,393.89		1	\$182,393
31405EG74		COUNTRYWIDE HOME LOANS, INC.	1	\$124,799.10	4.1%	0	\$0.00	NA	0	\$0

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		Unavailable	18	\$2,922,454.62	95.9%	0	\$0.00	NA	0	\$0
Total			19	\$3,047,253.72	100%	0	\$0.00		0	\$0
31405EG82		COUNTRYWIDE HOME LOANS, INC.	7	\$707,911.41	15.98%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,720,990.81	84.02%	0	\$0.00	NA	0	\$0
Total			40	\$4,428,902.22	100%	0	\$0.00		0	\$0
31405EG90		Unavailable	6	\$1,127,514.43	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,127,514.43	100%	0	\$0.00		0	\$0
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

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31405EGJ8		COUNTRYWIDE HOME LOANS, INC.	43	\$5,638,128.50	26.55%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$15,596,393.41	73.45%	0	\$0.00	NA	0	\$0
Total			164	\$21,234,521.91	100%	0	\$0.00		0	\$0
31405EGK5		COUNTRYWIDE HOME LOANS, INC.	5	\$1,048,090.00	14.95%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,960,755.12	85.05%	1	\$238,936.91	NA	1	\$238,936
Total			35	\$7,008,845.12	100%	1	\$238,936.91		1	\$238,936
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%	1	\$93,935.40	NA	1	\$93,935
		Unavailable	92	\$9,118,047.39	75.64%	0	\$0.00	NA	0	\$0
Total			122	\$12,054,196.39	100%	1	\$93,935.40		1	\$93,935
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%	1	\$67,175.35	NA	1	\$67,175
		Unavailable	75	\$4,983,921.36	65.54%	0	\$0.00	NA	0	\$0
Total			121	\$7,603,851.36	100%	1	\$67,175.35		1	\$67,175
31405EGT6		COUNTRYWIDE	14	\$1,318,897.00	25.99%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		Unavailable	38	\$3,756,532.02	74.01%	0	\$0.00	NA	0	\$0
Total			52	\$5,075,429.02	100%	0	\$0.00		0	\$0
31405EGV1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,662,400.00	18.7%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$7,225,094.90	81.3%	0	\$0.00	NA	0	\$0
Total			37	\$8,887,494.90	100%	0	\$0.00		0	\$0
31405EGX7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,097,118.00	18.75%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,753,558.72	81.25%	0	\$0.00	NA	0	\$0
Total			29	\$5,850,676.72	100%	0	\$0.00		0	\$0
31405EGY5		COUNTRYWIDE HOME 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%	1	\$145,537.32	NA	1	\$145,537
Total			93	\$21,307,662.35	100%	1	\$145,537.32		1	\$145,537
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	\$132,567.71	NA	1	\$132,567
Total			84	\$11,056,499.82	100%	1	\$132,567.71		1	\$132,567
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%	1	\$52,749.24	NA	1	\$52,749
Total			103	\$6,534,262.92	100%	1	\$52,749.24		1	\$52,749
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%	1	\$88,364.46	NA	1	\$88,364
Total			82	\$8,043,021.61	100%	1	\$88,364.46		1	\$88,364
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

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		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%	1	\$136,114.01	NA	1	\$136,114
		Unavailable	42	\$6,379,878.38	90.17%	0	\$0.00	NA	0	\$0
Total			47	\$7,075,711.38	100%	1	\$136,114.01		1	\$136,114
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

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		Unavailable	28	\$5,675,342.96	89.26%	0	\$0.00	NA	0	\$0
Total			32	\$6,358,542.96	100%	0	\$0.00		0	\$0
31405EHP3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,364,823.88	31%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,037,673.45	69%	0	\$0.00	NA	0	\$0
Total			45	\$4,402,497.33	100%	0	\$0.00		0	\$0
31405EHQ1		COUNTRYWIDE HOME LOANS, INC.	13	\$2,375,413.00	17.94%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$10,868,449.60	82.06%	0	\$0.00	NA	0	\$0
Total			68	\$13,243,862.60	100%	0	\$0.00		0	\$0
31405EHR9		COUNTRYWIDE HOME LOANS, INC.	5	\$999,912.00	49.1%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,036,652.71	50.9%	0	\$0.00	NA	0	\$0
Total			10	\$2,036,564.71	100%	0	\$0.00		0	\$0
31405EHS7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,291,221.00	23.6%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,179,768.69	76.4%	0	\$0.00	NA	0	\$0
Total			42	\$5,470,989.69	100%	0	\$0.00		0	\$0
31405EHT5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,405,968.00	14.2%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$8,497,776.95	85.8%	0	\$0.00	NA	0	\$0
Total			43	\$9,903,744.95	100%	0	\$0.00		0	\$0
31405EHU2		COUNTRYWIDE HOME LOANS, INC.	3	\$655,700.00	9.95%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,936,298.11	90.05%	0	\$0.00	NA	0	\$0
Total			28	\$6,591,998.11	100%	0	\$0.00		0	\$0
31405EHV0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,730,547.00	24.86%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,229,241.65	75.14%	0	\$0.00	NA	0	\$0
Total			53	\$6,959,788.65	100%	0	\$0.00		0	\$0
31405EHW8		COUNTRYWIDE HOME LOANS, INC.	41	\$2,881,354.00	40.1%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$4,303,250.48	59.9%	0	\$0.00	NA	0	\$0
Total			104	\$7,184,604.48	100%	0	\$0.00		0	\$0
31405EHX6		COUNTRYWIDE HOME LOANS, INC.	19	\$4,385,087.00	18.88%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$18,839,589.80	81.12%	0	\$0.00	NA	0	\$0

Total			111	\$23,224,676.80	100%	0	\$0.00		0	\$0
31405EHY4		COUNTRYWIDE HOME LOANS, INC.	25	\$2,460,378.00	27.77%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$6,398,588.83	72.23%	0	\$0.00	NA	0	\$0
Total			91	\$8,858,966.83	100%	0	\$0.00		0	\$0
31405EHZ1		COUNTRYWIDE HOME LOANS, INC.	64	\$13,167,216.00	22.17%	0	\$0.00	NA	0	\$0
		Unavailable	225	\$46,226,202.08	77.83%	1	\$265,995.78	NA	1	\$265,995
Total			289	\$59,393,418.08	100%	1	\$265,995.78		1	\$265,995
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%	2	\$249,201.28	NA	2	\$249,201
Total			67	\$6,476,192.44	100%	2	\$249,201.28		2	\$249,201
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			11	\$1,867,026.00	59.49%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	7	\$1,271,250.00	40.51%	0	\$0.00	NA	\$0
Total			18	\$3,138,276.00	100%	0	\$0.00	0	\$0
31405EJE6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,198,354.66	72.52%	0	\$0.00	NA	\$0
		Unavailable	7	\$833,000.00	27.48%	0	\$0.00	NA	\$0
Total			20	\$3,031,354.66	100%	0	\$0.00	0	\$0
31405EJF3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,574,392.00	49.12%	0	\$0.00	NA	\$0
		Unavailable	13	\$2,667,027.67	50.88%	0	\$0.00	NA	\$0
Total			28	\$5,241,419.67	100%	0	\$0.00	0	\$0
31405EJG1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,353,336.15	62.7%	0	\$0.00	NA	\$0
		Unavailable	7	\$1,400,148.76	37.3%	0	\$0.00	NA	\$0
Total			23	\$3,753,484.91	100%	0	\$0.00	0	\$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	\$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	\$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	\$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	\$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	\$0
31405EJN6		COUNTRYWIDE	11	\$1,504,836.44	21.37%	0	\$0.00	NA	\$0

	HOME LOANS, INC.								
	Unavailable	27	\$5,535,424.21	78.63%	0	\$0.00	NA	0	\$0
Total		38	\$7,040,260.65	100%	0	\$0.00		0	\$0
31405EJP1	Unavailable	121	\$22,827,321.61	100%	0	\$0.00	NA	0	\$0
Total		121	\$22,827,321.61	100%	0	\$0.00		0	\$0
31405EJQ9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,659,563.00	33.35%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,316,000.00	66.65%	0	\$0.00	NA	0	\$0
Total		21	\$4,975,563.00	100%	0	\$0.00		0	\$0
31405EJR7	COUNTRYWIDE HOME LOANS, INC.	39	\$6,267,949.00	48.59%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$6,631,280.00	51.41%	0	\$0.00	NA	0	\$0
Total		77	\$12,899,229.00	100%	0	\$0.00		0	\$0
31405EJS5	Unavailable	75	\$14,175,881.05	100%	0	\$0.00	NA	0	\$0
Total		75	\$14,175,881.05	100%	0	\$0.00		0	\$0
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%	1	\$56,633.24	NA	1	\$56,633
Total		86	\$7,647,882.13	100%	1	\$56,633.24		1	\$56,633
31405EJZ9		11	\$2,045,375.00	15.58%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	57	\$11,081,781.97	84.42%	0	\$0.00	NA	0	\$0
Total			68	\$13,127,156.97	100%	0	\$0.00		0	\$0
31405EK20		COUNTRYWIDE HOME LOANS, INC.	5	\$991,920.00	18.5%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,370,947.02	81.5%	0	\$0.00	NA	0	\$0
Total			24	\$5,362,867.02	100%	0	\$0.00		0	\$0
31405EK38		COUNTRYWIDE HOME LOANS, INC.	13	\$2,084,086.00	30.8%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,683,037.00	69.2%	0	\$0.00	NA	0	\$0
Total			39	\$6,767,123.00	100%	0	\$0.00		0	\$0
31405EK46		COUNTRYWIDE HOME LOANS, INC.	7	\$1,732,302.00	15.65%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$9,339,879.49	84.35%	0	\$0.00	NA	0	\$0
Total			44	\$11,072,181.49	100%	0	\$0.00		0	\$0
31405EK53		COUNTRYWIDE HOME LOANS, INC.	5	\$1,148,000.00	11.43%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$8,894,512.58	88.57%	0	\$0.00	NA	0	\$0
Total			43	\$10,042,512.58	100%	0	\$0.00		0	\$0
31405EK61		COUNTRYWIDE HOME LOANS, INC.	10	\$1,725,490.00	13.47%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$11,082,658.80	86.53%	0	\$0.00	NA	0	\$0
Total			67	\$12,808,148.80	100%	0	\$0.00		0	\$0
31405EKA2		COUNTRYWIDE HOME LOANS, INC.	26	\$5,423,645.00	19.46%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$22,453,580.90	80.54%	1	\$224,442.43	NA	1	\$224,442
Total			131	\$27,877,225.90	100%	1	\$224,442.43		1	\$224,442
31405EKB0		COUNTRYWIDE HOME LOANS, INC.	26	\$2,530,480.00	32.77%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$5,192,080.05	67.23%	0	\$0.00	NA	0	\$0
Total			79	\$7,722,560.05	100%	0	\$0.00		0	\$0
31405EKC8		COUNTRYWIDE HOME LOANS, INC.	50	\$9,120,384.00	18.88%	0	\$0.00	NA	0	\$0
		Unavailable	181	\$39,197,260.76	81.12%	1	\$115,486.44	NA	1	\$115,486
Total			231	\$48,317,644.76	100%	1	\$115,486.44		1	\$115,486
31405EKD6		COUNTRYWIDE	22	\$2,857,830.00	30.68%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		Unavailable	51	\$6,455,760.82	69.32%	0	\$0.00	NA	0	\$0
Total			73	\$9,313,590.82	100%	0	\$0.00		0	\$0
31405EKE4		COUNTRYWIDE HOME LOANS, INC.	18	\$3,795,226.00	30.24%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$8,755,673.66	69.76%	0	\$0.00	NA	0	\$0
Total			59	\$12,550,899.66	100%	0	\$0.00		0	\$0
31405EKG9		Unavailable	39	\$7,521,994.43	100%	0	\$0.00	NA	0	\$0
Total			39	\$7,521,994.43	100%	0	\$0.00		0	\$0
31405EKH7		COUNTRYWIDE HOME LOANS, INC.	35	\$5,216,680.00	46.48%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,006,810.00	53.52%	0	\$0.00	NA	0	\$0
Total			63	\$11,223,490.00	100%	0	\$0.00		0	\$0
31405EKJ3		Unavailable	41	\$8,041,138.63	100%	0	\$0.00	NA	0	\$0
Total			41	\$8,041,138.63	100%	0	\$0.00		0	\$0
31405EKK0		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%	1	\$210,568.70	NA	1	\$210,568
Total			137	\$32,299,728.47	100%	1	\$210,568.70		1	\$210,568
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%	1	\$69,786.38	NA	1	\$69,786
Total			47	\$3,089,341.61	100%	1	\$69,786.38		1	\$69,786
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%	1	\$47,630.38	NA	1	\$47,630
		Unavailable	99	\$6,124,768.68	61.25%	0	\$0.00	NA	0	\$0
Total			163	\$9,999,864.68	100%	1	\$47,630.38		1	\$47,630
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
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

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31405EMT9	RBC MORTGAGE COMPANY	7	\$1,148,725.91	19.35%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,786,907.46	80.65%	0	\$0.00	NA	0	\$0
Total		30	\$5,935,633.37	100%	0	\$0.00		0	\$0
31405EMU6	RBC MORTGAGE COMPANY	8	\$1,013,250.00	32.22%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,131,996.46	67.78%	0	\$0.00	NA	0	\$0
Total		21	\$3,145,246.46	100%	0	\$0.00		0	\$0
31405EMV4	RBC MORTGAGE COMPANY	9	\$1,685,270.71	37.28%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,835,139.01	62.72%	0	\$0.00	NA	0	\$0
Total		21	\$4,520,409.72	100%	0	\$0.00		0	\$0
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
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

	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

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%	1	\$181,766.64	NA	0	\$0
Total		679	\$120,056,421.53	100%	1	\$181,766.64		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

		INC.								
		Unavailable	12	\$1,654,474.26	65.46%	0	\$0.00	NA	0	\$0
Total			19	\$2,527,474.26	100%	0	\$0.00		0	\$0
31405EVZ5		ABN AMRO MORTGAGE GROUP, INC.	1	\$132,200.00	3.54%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,604,931.73	96.46%	0	\$0.00	NA	0	\$0
Total			28	\$3,737,131.73	100%	0	\$0.00		0	\$0
31405EWA9		Unavailable	8	\$1,599,297.18	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,599,297.18	100%	0	\$0.00		0	\$0
31405EY25		WACHOVIA MORTGAGE CORPORATION	16	\$2,793,096.43	94.46%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$163,840.59	5.54%	0	\$0.00	NA	0	\$0
Total			17	\$2,956,937.02	100%	0	\$0.00		0	\$0
31405EY41		WACHOVIA MORTGAGE CORPORATION	81	\$12,529,080.59	83.31%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,509,979.14	16.69%	0	\$0.00	NA	0	\$0
Total			102	\$15,039,059.73	100%	0	\$0.00		0	\$0
31405EY58		WACHOVIA MORTGAGE CORPORATION	11	\$1,706,082.11	36.53%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,963,985.75	63.47%	0	\$0.00	NA	0	\$0
Total			31	\$4,670,067.86	100%	0	\$0.00		0	\$0
31405F2A9		BANK ONE,N.A.	78	\$10,186,911.94	100%	0	\$0.00	NA	0	\$0
Total			78	\$10,186,911.94	100%	0	\$0.00		0	\$0
31405F2B7		BANK ONE,N.A.	98	\$20,577,221.25	98.94%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$219,687.44	1.06%	0	\$0.00	NA	0	\$0
Total			99	\$20,796,908.69	100%	0	\$0.00		0	\$0
31405F2C5		BANK ONE,N.A.	21	\$2,363,223.43	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,363,223.43	100%	0	\$0.00		0	\$0
31405F2D3		BANK ONE,N.A.	8	\$1,457,115.58	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,457,115.58	100%	0	\$0.00		0	\$0
31405F2M3		SUNTRUST MORTGAGE INC.	6	\$344,449.58	30.85%	0	\$0.00	NA	0	\$0

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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%	0	\$0.00	NA	0	\$0
Total			280	\$47,854,629.94	100%	0	\$0.00		0	\$0
31405F7J5		OHIO SAVINGS BANK	7	\$655,870.11	1.44%	0	\$0.00	NA	0	\$0
		Unavailable	301	\$44,846,909.12	98.56%	0	\$0.00	NA	0	\$0
Total			308	\$45,502,779.23	100%	0	\$0.00		0	\$0
31405F7K2		Unavailable	55	\$7,464,681.23	100%	0	\$0.00	NA	0	\$0
Total			55	\$7,464,681.23	100%	0	\$0.00		0	\$0
31405FB35		FIRST PLACE BANK	16	\$2,188,730.33	73.75%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$778,955.00	26.25%	0	\$0.00	NA	0	\$0
Total			21	\$2,967,685.33	100%	0	\$0.00		0	\$0
31405FD90		U.S. BANK N.A.	3	\$496,800.00	25.44%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,455,873.91	74.56%	0	\$0.00	NA	0	\$0
Total			11	\$1,952,673.91	100%	0	\$0.00		0	\$0
31405FEA6		U.S. BANK N.A.	1	\$106,000.00	2.77%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,717,709.70	97.23%	0	\$0.00	NA	0	\$0
Total			20	\$3,823,709.70	100%	0	\$0.00		0	\$0
31405FEC2		Unavailable	19	\$2,658,622.20	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,658,622.20	100%	0	\$0.00		0	\$0
31405FED0		Unavailable	14	\$2,468,720.00	100%	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

Total			140	\$25,075,589.63	100%	0	\$0.00		0	\$0
31405FG71		GMAC MORTGAGE CORPORATION	67	\$14,592,591.69	60.16%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$9,662,103.15	39.84%	0	\$0.00	NA	0	\$0
Total			112	\$24,254,694.84	100%	0	\$0.00		0	\$0
31405FG89		GMAC MORTGAGE CORPORATION	2	\$331,900.80	16.41%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,690,063.70	83.59%	0	\$0.00	NA	0	\$0
Total			10	\$2,021,964.50	100%	0	\$0.00		0	\$0
31405FG97		GMAC MORTGAGE CORPORATION	55	\$9,964,149.93	62.09%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$6,083,863.76	37.91%	0	\$0.00	NA	0	\$0
Total			90	\$16,048,013.69	100%	0	\$0.00		0	\$0
31405FGA4		GMAC MORTGAGE CORPORATION	47	\$8,648,313.05	88.97%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,071,719.70	11.03%	0	\$0.00	NA	0	\$0
Total			53	\$9,720,032.75	100%	0	\$0.00		0	\$0
31405FGB2		GMAC MORTGAGE CORPORATION	30	\$4,323,334.89	96.71%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$146,880.00	3.29%	0	\$0.00	NA	0	\$0
Total			31	\$4,470,214.89	100%	0	\$0.00		0	\$0
31405FGD8		GMAC MORTGAGE CORPORATION	70	\$13,662,025.29	80.97%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,211,061.29	19.03%	0	\$0.00	NA	0	\$0
Total			83	\$16,873,086.58	100%	0	\$0.00		0	\$0
31405FGE6		GMAC MORTGAGE CORPORATION	169	\$29,018,993.79	82.85%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,005,819.98	17.15%	0	\$0.00	NA	0	\$0
Total			202	\$35,024,813.77	100%	0	\$0.00		0	\$0
31405FGF3		GMAC MORTGAGE CORPORATION	161	\$24,609,894.16	98.37%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$408,693.52	1.63%	0	\$0.00	NA	0	\$0
Total			163	\$25,018,587.68	100%	0	\$0.00		0	\$0
31405FGG1		GMAC MORTGAGE CORPORATION	13	\$1,670,694.64	13.92%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$10,329,372.82	86.08%	0	\$0.00	NA	0	\$0
Total			67	\$12,000,067.46	100%	0	\$0.00		0	\$0

31405FGH9	GMAC MORTGAGE CORPORATION	6	\$967,946.03	56.09%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$757,710.90	43.91%	0	\$0.00	NA	0	\$0
Total		11	\$1,725,656.93	100%	0	\$0.00		0	\$0
31405FGJ5	GMAC MORTGAGE CORPORATION	1	\$239,975.00	4.71%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,853,911.83	95.29%	0	\$0.00	NA	0	\$0
Total		26	\$5,093,886.83	100%	0	\$0.00		0	\$0
31405FGK2	GMAC MORTGAGE 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%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,089,008.80	35.12%	0	\$0.00	NA	0	\$0
Total			87	\$17,338,538.17	100%	0	\$0.00		0	\$0
31405FGX4		GMAC MORTGAGE CORPORATION	73	\$14,703,325.19	97.35%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$400,698.22	2.65%	0	\$0.00	NA	0	\$0
Total			75	\$15,104,023.41	100%	0	\$0.00		0	\$0
31405FGY2		GMAC MORTGAGE CORPORATION	92	\$16,901,005.32	50.42%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$16,621,796.56	49.58%	0	\$0.00	NA	0	\$0
Total			174	\$33,522,801.88	100%	0	\$0.00		0	\$0
31405FGZ9		GMAC MORTGAGE CORPORATION	137	\$9,042,612.38	59.09%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$6,260,237.32	40.91%	0	\$0.00	NA	0	\$0
Total			232	\$15,302,849.70	100%	0	\$0.00		0	\$0
31405FHA3		GMAC MORTGAGE CORPORATION	85	\$18,680,950.23	53.62%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$16,160,820.91	46.38%	0	\$0.00	NA	0	\$0
Total			154	\$34,841,771.14	100%	0	\$0.00		0	\$0
31405FHB1		GMAC MORTGAGE	22	\$4,573,650.68	85.2%	0	\$0.00	NA	0	\$0

		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

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	\$0
31405FNDO		HSBC MORTGAGE CORPORATION (USA)	21	\$4,429,870.21	88.6%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$570,000.00	11.4%	0	\$0.00	NA	0	\$0
Total			23	\$4,999,870.21	100%	0	\$0.00	0	0	\$0
31405FNF5		HSBC MORTGAGE CORPORATION (USA)	2	\$649,700.00	8.12%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$7,349,887.62	91.88%	0	\$0.00	NA	0	\$0
Total			26	\$7,999,587.62	100%	0	\$0.00	0	0	\$0
31405FNG3		Unavailable	46	\$8,316,050.00	100%	0	\$0.00	NA	0	\$0
Total			46	\$8,316,050.00	100%	0	\$0.00	0	0	\$0
31405FNH1		HSBC MORTGAGE CORPORATION (USA)	17	\$3,087,956.27	88.53%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$400,000.00	11.47%	0	\$0.00	NA	0	\$0
Total			19	\$3,487,956.27	100%	0	\$0.00	0	0	\$0
31405FNJ7		HSBC MORTGAGE CORPORATION (USA)	6	\$1,481,843.81	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,481,843.81	100%	0	\$0.00	0	0	\$0
31405FNR9		HSBC MORTGAGE CORPORATION (USA)	9	\$1,682,100.00	56.07%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,317,859.08	43.93%	0	\$0.00	NA	0	\$0
Total			18	\$2,999,959.08	100%	0	\$0.00	0	0	\$0
31405FNS7		HSBC MORTGAGE CORPORATION (USA)	27	\$5,585,325.41	75.66%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,796,629.60	24.34%	0	\$0.00	NA	0	\$0
Total			37	\$7,381,955.01	100%	0	\$0.00	0	0	\$0
31405FNT5		HSBC MORTGAGE CORPORATION (USA)	23	\$4,775,582.86	79.6%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,224,020.78	20.4%	0	\$0.00	NA	0	\$0
Total			29	\$5,999,603.64	100%	0	\$0.00	0	0	\$0
31405FNU2		HSBC MORTGAGE CORPORATION (USA)	12	\$2,133,500.00	47.7%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,339,000.00	52.3%	0	\$0.00	NA	0	\$0
Total			23	\$4,472,500.00	100%	0	\$0.00	0	0	\$0
31405FNV0			25	\$6,000,013.89	100%	0	\$0.00	NA	0	\$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

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

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	\$0
Total			190	\$40,184,550.13	100%	0	\$0.00		0	\$0
31405FUF7		FIRST HORIZON HOME LOAN CORPORATION	35	\$6,242,425.12	100%	0	\$0.00	NA	0	\$0
Total			35	\$6,242,425.12	100%	0	\$0.00		0	\$0
31405FUL4		WACHOVIA MORTGAGE CORPORATION	14	\$2,732,037.00	87%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$408,200.00	13%	0	\$0.00	NA	0	\$0
Total			16	\$3,140,237.00	100%	0	\$0.00		0	\$0
31405FV74		GMAC MORTGAGE CORPORATION	125	\$26,755,005.75	77.65%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$7,699,828.73	22.35%	0	\$0.00	NA	0	\$0
Total			159	\$34,454,834.48	100%	0	\$0.00		0	\$0
31405FV82		GMAC MORTGAGE CORPORATION	134	\$26,591,953.79	77.17%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$7,866,188.69	22.83%	0	\$0.00	NA	0	\$0
Total			174	\$34,458,142.48	100%	0	\$0.00		0	\$0
31405FV90		GMAC MORTGAGE CORPORATION	69	\$14,262,348.94	56.83%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$10,833,522.36	43.17%	0	\$0.00	NA	0	\$0
Total			119	\$25,095,871.30	100%	0	\$0.00		0	\$0
31405FW24		GMAC MORTGAGE CORPORATION	163	\$31,461,294.43	89.88%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,542,198.92	10.12%	0	\$0.00	NA	0	\$0
Total			176	\$35,003,493.35	100%	0	\$0.00		0	\$0
31405FW32		GMAC MORTGAGE CORPORATION	19	\$2,644,047.86	9.72%	0	\$0.00	NA	0	\$0
		Unavailable	167	\$24,552,272.65	90.28%	0	\$0.00	NA	0	\$0
Total			186	\$27,196,320.51	100%	0	\$0.00		0	\$0
31405FW40		GMAC MORTGAGE CORPORATION	3	\$568,442.92	1.67%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$33,528,193.03	98.33%	0	\$0.00	NA	0	\$0
Total			143	\$34,096,635.95	100%	0	\$0.00		0	\$0
31405FW57		GMAC MORTGAGE CORPORATION	7	\$1,355,357.49	4.59%	0	\$0.00	NA	0	\$0

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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

		CORPORATION								
		Unavailable	13	\$1,734,010.53	68.92%	0	\$0.00	NA	0	\$0
Total			18	\$2,515,829.44	100%	0	\$0.00		0	\$0
31405FWS7		GMAC MORTGAGE CORPORATION	3	\$533,909.66	4.19%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$12,205,963.69	95.81%	0	\$0.00	NA	0	\$0
Total			57	\$12,739,873.35	100%	0	\$0.00		0	\$0
31405FWT5		GMAC MORTGAGE CORPORATION	11	\$756,008.57	14.6%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$4,421,100.42	85.4%	0	\$0.00	NA	0	\$0
Total			72	\$5,177,108.99	100%	0	\$0.00		0	\$0
31405FWU2		GMAC MORTGAGE CORPORATION	28	\$2,824,367.06	29.01%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$6,911,148.64	70.99%	0	\$0.00	NA	0	\$0
Total			99	\$9,735,515.70	100%	0	\$0.00		0	\$0
31405FWV0		GMAC MORTGAGE CORPORATION	71	\$13,371,671.16	84.07%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,534,137.98	15.93%	0	\$0.00	NA	0	\$0
Total			83	\$15,905,809.14	100%	0	\$0.00		0	\$0
31405FWW8		GMAC MORTGAGE CORPORATION	20	\$3,894,478.60	15.29%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$21,582,394.36	84.71%	0	\$0.00	NA	0	\$0
Total			130	\$25,476,872.96	100%	0	\$0.00		0	\$0
31405FWX6		GMAC MORTGAGE CORPORATION	14	\$1,816,439.25	10.37%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$15,694,555.56	89.63%	0	\$0.00	NA	0	\$0
Total			134	\$17,510,994.81	100%	0	\$0.00		0	\$0
31405FWY4		GMAC MORTGAGE CORPORATION	18	\$1,875,813.03	5.55%	0	\$0.00	NA	0	\$0
		Unavailable	203	\$31,945,487.58	94.45%	0	\$0.00	NA	0	\$0
Total			221	\$33,821,300.61	100%	0	\$0.00		0	\$0
31405FWZ1		GMAC MORTGAGE CORPORATION	6	\$1,380,889.85	10.53%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$11,727,021.97	89.47%	0	\$0.00	NA	0	\$0
Total			61	\$13,107,911.82	100%	0	\$0.00		0	\$0
31405FX64		REPUBLIC BANK OF CHICAGO	42	\$4,904,798.57	100%	0	\$0.00	NA	0	\$0

Total			42	\$4,904,798.57	100%	0	\$0.00		0	\$0
31405FXA5		GMAC MORTGAGE CORPORATION	7	\$945,727.62	23.34%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,106,018.46	76.66%	0	\$0.00	NA	0	\$0
Total			23	\$4,051,746.08	100%	0	\$0.00		0	\$0
31405FXB3		Unavailable	61	\$7,643,946.55	100%	0	\$0.00	NA	0	\$0
Total			61	\$7,643,946.55	100%	0	\$0.00		0	\$0
31405FXC1		GMAC MORTGAGE CORPORATION	22	\$2,389,374.31	6.95%	0	\$0.00	NA	0	\$0
		Unavailable	224	\$31,966,646.15	93.05%	0	\$0.00	NA	0	\$0
Total			246	\$34,356,020.46	100%	0	\$0.00		0	\$0
31405FXD9		GMAC MORTGAGE CORPORATION	11	\$1,168,340.90	7.14%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$15,190,733.98	92.86%	0	\$0.00	NA	0	\$0
Total			115	\$16,359,074.88	100%	0	\$0.00		0	\$0
31405FXE7		GMAC MORTGAGE CORPORATION	3	\$287,060.98	1.43%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$19,718,603.57	98.57%	0	\$0.00	NA	0	\$0
Total			103	\$20,005,664.55	100%	0	\$0.00		0	\$0
31405FXF4		GMAC MORTGAGE CORPORATION	73	\$9,533,534.16	69.18%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,247,995.76	30.82%	0	\$0.00	NA	0	\$0
Total			105	\$13,781,529.92	100%	0	\$0.00		0	\$0
31405FXG2		GMAC MORTGAGE CORPORATION	19	\$4,519,164.03	62.06%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,762,903.62	37.94%	0	\$0.00	NA	0	\$0
Total			33	\$7,282,067.65	100%	0	\$0.00		0	\$0
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

		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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0

31405FYD8	WACHOVIA MORTGAGE CORPORATION	60	\$11,670,369.45	80.34%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,855,917.92	19.66%	0	\$0.00	NA	0	\$0
Total		75	\$14,526,287.37	100%	0	\$0.00		0	\$0
31405FYE6	WACHOVIA MORTGAGE CORPORATION	24	\$4,462,300.54	78.74%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,204,992.59	21.26%	0	\$0.00	NA	0	\$0
Total		30	\$5,667,293.13	100%	0	\$0.00		0	\$0
31405FYF3	WACHOVIA MORTGAGE CORPORATION	68	\$4,649,084.29	79.3%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,213,694.84	20.7%	0	\$0.00	NA	0	\$0
Total		85	\$5,862,779.13	100%	0	\$0.00		0	\$0
31405FYG1	WACHOVIA MORTGAGE CORPORATION	67	\$6,692,906.28	80.8%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,590,097.94	19.2%	0	\$0.00	NA	0	\$0
Total		83	\$8,283,004.22	100%	0	\$0.00		0	\$0
31405FYH9	WACHOVIA MORTGAGE CORPORATION	59	\$7,805,691.00	86.89%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,177,842.99	13.11%	0	\$0.00	NA	0	\$0
Total		68	\$8,983,533.99	100%	0	\$0.00		0	\$0
31405FYJ5	WACHOVIA MORTGAGE CORPORATION	4	\$1,022,200.00	66.95%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$504,500.00	33.05%	0	\$0.00	NA	0	\$0
Total		6	\$1,526,700.00	100%	0	\$0.00		0	\$0
31405FYK2	WACHOVIA MORTGAGE CORPORATION	36	\$7,817,870.21	100%	0	\$0.00	NA	0	\$0
Total		36	\$7,817,870.21	100%	0	\$0.00		0	\$0
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

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

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%	1	\$229,683.94	NA	0	\$0
Total			509	\$95,311,188.77	100%	1	\$229,683.94		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

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%	1	\$71,007.61	NA	0	\$0
	Unavailable	14	\$2,271,209.74	49.35%	0	\$0.00	NA	0	\$0
Total		30	\$4,602,609.92	100%	1	\$71,007.61		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

		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
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
31405GM49		SUNTRUST MORTGAGE INC.	2	\$290,416.86	19.77%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,178,841.25	80.23%	0	\$0.00	NA	0	\$0

Total			10	\$1,469,258.11	100%	0	\$0.00		0	\$0
31405GM56		SUNTRUST MORTGAGE INC.	6	\$586,497.54	40.06%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$877,725.81	59.94%	0	\$0.00	NA	0	\$0
Total			15	\$1,464,223.35	100%	0	\$0.00		0	\$0
31405GM72		SUNTRUST MORTGAGE INC.	3	\$450,856.95	6.48%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$6,503,684.25	93.52%	0	\$0.00	NA	0	\$0
Total			39	\$6,954,541.20	100%	0	\$0.00		0	\$0
31405GM80		SUNTRUST MORTGAGE INC.	6	\$1,092,138.29	19.43%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,528,654.44	80.57%	0	\$0.00	NA	0	\$0
Total			27	\$5,620,792.73	100%	0	\$0.00		0	\$0
31405GM98		SUNTRUST MORTGAGE INC.	5	\$668,333.84	18.45%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,953,155.20	81.55%	0	\$0.00	NA	0	\$0
Total			27	\$3,621,489.04	100%	0	\$0.00		0	\$0
31405GMA5		U.S. BANK N.A.	8	\$735,752.47	91.65%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$67,051.44	8.35%	0	\$0.00	NA	0	\$0
Total			9	\$802,803.91	100%	0	\$0.00		0	\$0
31405GMB3		U.S. BANK N.A.	2	\$179,704.57	100%	0	\$0.00	NA	0	\$0
Total			2	\$179,704.57	100%	0	\$0.00		0	\$0
31405GMN7		SUNTRUST MORTGAGE INC.	4	\$543,519.57	21.95%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,933,204.33	78.05%	0	\$0.00	NA	0	\$0
Total			18	\$2,476,723.90	100%	0	\$0.00		0	\$0
31405GMP2		SUNTRUST MORTGAGE INC.	14	\$1,400,512.53	41.81%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,949,158.51	58.19%	0	\$0.00	NA	0	\$0
Total			34	\$3,349,671.04	100%	0	\$0.00		0	\$0
31405GMQ0		SUNTRUST MORTGAGE INC.	11	\$1,267,921.00	68.34%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$587,316.41	31.66%	0	\$0.00	NA	0	\$0
Total			16	\$1,855,237.41	100%	0	\$0.00		0	\$0
31405GMR8		SUNTRUST MORTGAGE INC.	1	\$248,453.65	1.67%	0	\$0.00	NA	0	\$0

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		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
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
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%	0	\$0.00	NA	0	\$0
Total			3	\$297,116.09	100%	0	\$0.00		0	\$0
31405GQP8		U.S. BANK N.A.	3	\$199,373.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$199,373.00	100%	0	\$0.00		0	\$0
31405GR28		GMAC MORTGAGE CORPORATION	84	\$15,138,549.38	68.55%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$6,945,812.13	31.45%	0	\$0.00	NA	0	\$0
Total			127	\$22,084,361.51	100%	0	\$0.00		0	\$0
31405GR36		GMAC MORTGAGE CORPORATION	17	\$1,854,978.99	8.74%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$19,377,438.77	91.26%	0	\$0.00	NA	0	\$0
Total			128	\$21,232,417.76	100%	0	\$0.00		0	\$0
31405GR44		GMAC MORTGAGE CORPORATION	18	\$1,887,184.50	10.26%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$16,502,364.32	89.74%	0	\$0.00	NA	0	\$0
Total			116	\$18,389,548.82	100%	0	\$0.00		0	\$0
31405GR51		GMAC MORTGAGE CORPORATION	57	\$3,971,759.42	74.74%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,342,123.02	25.26%	0	\$0.00	NA	0	\$0
Total			77	\$5,313,882.44	100%	0	\$0.00		0	\$0
31405GR69		GMAC MORTGAGE CORPORATION	32	\$5,097,284.31	73.84%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,805,665.87	26.16%	0	\$0.00	NA	0	\$0
Total			43	\$6,902,950.18	100%	0	\$0.00		0	\$0
31405GR77			32	\$6,320,035.10	56.14%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE CORPORATION							
		Unavailable	29	\$4,938,325.32	43.86%	0	\$0.00	NA	\$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
		Unavailable	3	\$298,188.20	8.7%	0	\$0.00	NA	\$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
		Unavailable	9	\$1,660,967.24	18.58%	0	\$0.00	NA	\$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
		Unavailable	37	\$7,218,166.08	39.44%	0	\$0.00	NA	\$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
		Unavailable	31	\$5,682,582.69	34.14%	0	\$0.00	NA	\$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
		Unavailable	36	\$3,549,832.09	34.17%	0	\$0.00	NA	\$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
		Unavailable	39	\$9,226,118.32	51.19%	0	\$0.00	NA	\$0
Total			79	\$18,024,204.77	100%	0	\$0.00	0	\$0
31405GRS1		GMAC MORTGAGE CORPORATION	36	\$4,337,388.91	82.32%	0	\$0.00	NA	\$0
		Unavailable	4	\$931,245.57	17.68%	0	\$0.00	NA	\$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
		Unavailable	30	\$6,103,381.26	81.22%	0	\$0.00	NA	\$0
Total			37	\$7,514,894.24	100%	0	\$0.00	0	\$0
31405GRU6		GMAC MORTGAGE	6	\$1,141,809.78	22.52%	0	\$0.00	NA	\$0

		CORPORATION								
		Unavailable	19	\$3,928,794.93	77.48%	0	\$0.00	NA	0	\$0
Total			25	\$5,070,604.71	100%	0	\$0.00		0	\$0
31405GRV4		GMAC MORTGAGE CORPORATION	6	\$827,060.12	19.64%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,384,572.65	80.36%	0	\$0.00	NA	0	\$0
Total			32	\$4,211,632.77	100%	0	\$0.00		0	\$0
31405GRW2		GMAC MORTGAGE CORPORATION	22	\$2,989,839.00	19.92%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$12,017,773.87	80.08%	0	\$0.00	NA	0	\$0
Total			97	\$15,007,612.87	100%	0	\$0.00		0	\$0
31405GRX0		GMAC MORTGAGE CORPORATION	7	\$1,045,915.52	13.78%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$6,546,021.42	86.22%	0	\$0.00	NA	0	\$0
Total			41	\$7,591,936.94	100%	0	\$0.00		0	\$0
31405GRY8		GMAC MORTGAGE CORPORATION	65	\$13,987,347.00	56.26%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$10,873,530.61	43.74%	0	\$0.00	NA	0	\$0
Total			115	\$24,860,877.61	100%	0	\$0.00		0	\$0
31405GRZ5		GMAC MORTGAGE CORPORATION	120	\$12,373,293.80	79.55%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,181,619.67	20.45%	0	\$0.00	NA	0	\$0
Total			149	\$15,554,913.47	100%	0	\$0.00		0	\$0
31405GS27		GMAC MORTGAGE CORPORATION	107	\$14,287,717.77	70.77%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$5,901,579.51	29.23%	0	\$0.00	NA	0	\$0
Total			155	\$20,189,297.28	100%	0	\$0.00		0	\$0
31405GS35		GMAC MORTGAGE CORPORATION	5	\$822,768.75	62.19%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$500,274.89	37.81%	0	\$0.00	NA	0	\$0
Total			8	\$1,323,043.64	100%	0	\$0.00		0	\$0
31405GS43		GMAC MORTGAGE CORPORATION	7	\$1,363,633.16	5.14%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$25,151,640.93	94.86%	0	\$0.00	NA	0	\$0
Total			147	\$26,515,274.09	100%	0	\$0.00		0	\$0
31405GS50		GMAC MORTGAGE CORPORATION	8	\$990,450.00	7%	0	\$0.00	NA	0	\$0

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		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
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
31405GSS0	GMAC MORTGAGE CORPORATION	11	\$2,082,429.32	11.79%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$15,584,188.71	88.21%	0	\$0.00	NA	0	\$0
Total		79	\$17,666,618.03	100%	0	\$0.00		0	\$0
31405GST8	GMAC MORTGAGE CORPORATION	123	\$19,400,447.08	86.37%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,061,881.52	13.63%	0	\$0.00	NA	0	\$0
Total		140	\$22,462,328.60	100%	0	\$0.00		0	\$0

31405GSU5		GMAC MORTGAGE CORPORATION	2	\$223,855.72	9.77%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,067,039.37	90.23%	0	\$0.00	NA	0	\$0
Total			16	\$2,290,895.09	100%	0	\$0.00		0	\$0
31405GSV3		GMAC MORTGAGE CORPORATION	5	\$388,906.88	4.58%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$8,099,056.11	95.42%	0	\$0.00	NA	0	\$0
Total			60	\$8,487,962.99	100%	0	\$0.00		0	\$0
31405GSW1		GMAC MORTGAGE CORPORATION	10	\$721,968.06	9.85%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$6,605,839.84	90.15%	0	\$0.00	NA	0	\$0
Total			65	\$7,327,807.90	100%	0	\$0.00		0	\$0
31405GSX9		GMAC MORTGAGE CORPORATION	1	\$80,500.00	4.63%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,658,796.01	95.37%	0	\$0.00	NA	0	\$0
Total			17	\$1,739,296.01	100%	0	\$0.00		0	\$0
31405GSY7		GMAC MORTGAGE CORPORATION	53	\$10,062,314.52	84.04%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,911,047.20	15.96%	0	\$0.00	NA	0	\$0
Total			61	\$11,973,361.72	100%	0	\$0.00		0	\$0
31405GSZ4		GMAC MORTGAGE CORPORATION	32	\$6,403,597.71	58.25%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,590,057.54	41.75%	0	\$0.00	NA	0	\$0
Total			51	\$10,993,655.25	100%	0	\$0.00		0	\$0
31405GTA8		GMAC MORTGAGE CORPORATION	7	\$959,696.81	11.1%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$7,686,308.20	88.9%	0	\$0.00	NA	0	\$0
Total			50	\$8,646,005.01	100%	0	\$0.00		0	\$0
31405GTB6		GMAC MORTGAGE CORPORATION	54	\$10,955,890.60	80.19%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,707,246.87	19.81%	0	\$0.00	NA	0	\$0
Total			70	\$13,663,137.47	100%	0	\$0.00		0	\$0
31405GTC4		GMAC MORTGAGE CORPORATION	59	\$12,378,468.21	77.82%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,528,006.89	22.18%	0	\$0.00	NA	0	\$0
Total			75	\$15,906,475.10	100%	0	\$0.00		0	\$0
31405GTD2		GMAC MORTGAGE	10	\$2,255,023.40	100%	0	\$0.00	NA	0	\$0

		CORPORATION							
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
		Unavailable	10	\$1,893,156.86	82.66%	0	\$0.00	NA	\$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
		Unavailable	7	\$1,594,814.83	61.65%	0	\$0.00	NA	\$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
		Unavailable	15	\$2,369,977.82	6.92%	0	\$0.00	NA	\$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
		Unavailable	2	\$172,898.34	4.01%	0	\$0.00	NA	\$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
		Unavailable	24	\$5,004,775.63	14.46%	0	\$0.00	NA	\$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
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
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
		Unavailable	2	\$376,700.00	2.58%	0	\$0.00	NA	\$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
		Unavailable	2	\$270,730.77	3.94%	0	\$0.00	NA	\$0
Total			33	\$6,879,439.50	100%	0	\$0.00	0	\$0

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31405GTQ3		GMAC MORTGAGE CORPORATION	23	\$4,526,224.15	89.04%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$557,289.84	10.96%	0	\$0.00	NA	0	\$0
Total			25	\$5,083,513.99	100%	0	\$0.00		0	\$0
31405GTR1		GMAC MORTGAGE CORPORATION	33	\$8,058,172.78	82.49%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,710,437.08	17.51%	0	\$0.00	NA	0	\$0
Total			41	\$9,768,609.86	100%	0	\$0.00		0	\$0
31405GVR8		HIBERNIA NATIONAL BANK	22	\$2,801,321.35	94.62%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$159,407.62	5.38%	0	\$0.00	NA	0	\$0
Total			23	\$2,960,728.97	100%	0	\$0.00		0	\$0
31405GVS6		HIBERNIA NATIONAL BANK	65	\$6,792,881.35	96.59%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$240,000.00	3.41%	0	\$0.00	NA	0	\$0
Total			66	\$7,032,881.35	100%	0	\$0.00		0	\$0
31405GVT4		HIBERNIA NATIONAL BANK	34	\$3,777,279.30	93.21%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$275,000.00	6.79%	0	\$0.00	NA	0	\$0
Total			35	\$4,052,279.30	100%	0	\$0.00		0	\$0
31405GVU1		HIBERNIA NATIONAL BANK	33	\$2,995,443.60	100%	0	\$0.00	NA	0	\$0
Total			33	\$2,995,443.60	100%	0	\$0.00		0	\$0
31405GXA3		Unavailable	48	\$7,838,770.00	100%	0	\$0.00	NA	0	\$0
Total			48	\$7,838,770.00	100%	0	\$0.00		0	\$0
31405GXB1		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,474,000.00	24.6%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,517,300.00	75.4%	0	\$0.00	NA	0	\$0
Total			35	\$5,991,300.00	100%	0	\$0.00		0	\$0
31405GXC9		HOME STAR MORTGAGE SERVICES, LLC	4	\$638,500.00	23.17%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,117,150.00	76.83%	0	\$0.00	NA	0	\$0
Total			15	\$2,755,650.00	100%	0	\$0.00		0	\$0
31405GXD7		HOME STAR MORTGAGE SERVICES, LLC	6	\$1,066,600.00	22.09%	0	\$0.00	NA	0	\$0

		Unavailable	20	\$3,762,250.00	77.91%	0	\$0.00	NA	0	\$0
Total			26	\$4,828,850.00	100%	0	\$0.00		0	\$0
31405GXE5		HOME STAR MORTGAGE SERVICES, LLC	2	\$142,000.00	1.6%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$8,733,075.00	98.4%	0	\$0.00	NA	0	\$0
Total			49	\$8,875,075.00	100%	0	\$0.00		0	\$0
31405GXF2		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,219,350.00	17.44%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$5,771,060.00	82.56%	0	\$0.00	NA	0	\$0
Total			44	\$6,990,410.00	100%	0	\$0.00		0	\$0
31405GY20		HOME STAR MORTGAGE SERVICES, LLC	5	\$700,085.00	69.4%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$308,700.00	30.6%	0	\$0.00	NA	0	\$0
Total			8	\$1,008,785.00	100%	0	\$0.00		0	\$0
31405GY38		HOME STAR MORTGAGE SERVICES, LLC	13	\$2,347,848.00	66.76%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,169,054.99	33.24%	0	\$0.00	NA	0	\$0
Total			23	\$3,516,902.99	100%	0	\$0.00		0	\$0
31405GYU8		HOME STAR MORTGAGE SERVICES, LLC	7	\$1,082,923.78	47.4%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,201,500.00	52.6%	0	\$0.00	NA	0	\$0
Total			15	\$2,284,423.78	100%	0	\$0.00		0	\$0
31405GYV6		HOME STAR MORTGAGE SERVICES, LLC	23	\$3,775,046.00	76.65%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,150,000.00	23.35%	0	\$0.00	NA	0	\$0
Total			32	\$4,925,046.00	100%	0	\$0.00		0	\$0
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

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		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
		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

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		Unavailable	7	\$920,407.63	50.32%	0	\$0.00	NA	0	\$0
Total			14	\$1,829,225.90	100%	0	\$0.00		0	\$0
31405HC97		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$158,400.00	17.09%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$768,486.91	82.91%	0	\$0.00	NA	0	\$0
Total			7	\$926,886.91	100%	0	\$0.00		0	\$0
31405HCA4		Unavailable	21	\$2,845,793.64	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,845,793.64	100%	0	\$0.00		0	\$0
31405HCB2		Unavailable	29	\$3,942,234.21	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,942,234.21	100%	0	\$0.00		0	\$0
31405HCC0		Unavailable	35	\$4,699,843.17	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,699,843.17	100%	0	\$0.00		0	\$0
31405HCF3		CHARTER ONE MORTGAGE CORP.	18	\$3,875,143.93	95.18%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$196,140.09	4.82%	0	\$0.00	NA	0	\$0
Total			19	\$4,071,284.02	100%	0	\$0.00		0	\$0
31405HCG1		CHARTER ONE MORTGAGE CORP.	75	\$14,383,059.98	92.84%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,109,073.89	7.16%	0	\$0.00	NA	0	\$0
Total			79	\$15,492,133.87	100%	0	\$0.00		0	\$0
31405HCH9		CHARTER ONE MORTGAGE CORP.	87	\$14,667,297.32	97.78%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$333,515.16	2.22%	0	\$0.00	NA	0	\$0
Total			89	\$15,000,812.48	100%	0	\$0.00		0	\$0
31405HCJ5		CHARTER ONE MORTGAGE CORP.	9	\$852,241.45	79.3%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$222,500.00	20.7%	0	\$0.00	NA	0	\$0
Total			11	\$1,074,741.45	100%	0	\$0.00		0	\$0
31405HCM8		CHARTER ONE MORTGAGE CORP.	19	\$2,308,137.99	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,308,137.99	100%	0	\$0.00		0	\$0
31405HCN6		CHARTER ONE MORTGAGE CORP.	14	\$1,316,825.41	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,316,825.41	100%	0	\$0.00		0	\$0

31405HCS5		CHARTER ONE MORTGAGE CORP.	53	\$9,874,089.59	95.34%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$482,083.24	4.66%	0	\$0.00	NA	0	\$0
Total			55	\$10,356,172.83	100%	0	\$0.00		0	\$0
31405HCT3		CHARTER ONE MORTGAGE CORP.	7	\$1,353,750.00	75.69%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$434,900.00	24.31%	0	\$0.00	NA	0	\$0
Total			9	\$1,788,650.00	100%	0	\$0.00		0	\$0
31405HCU0		CHARTER ONE MORTGAGE CORP.	34	\$5,890,397.41	98.84%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$69,034.43	1.16%	0	\$0.00	NA	0	\$0
Total			35	\$5,959,431.84	100%	0	\$0.00		0	\$0
31405HCW6		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$78,147.37	100%	0	\$0.00	NA	0	\$0
Total			1	\$78,147.37	100%	0	\$0.00		0	\$0
31405HCX4		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$298,695.61	100%	0	\$0.00	NA	0	\$0
Total			3	\$298,695.61	100%	0	\$0.00		0	\$0
31405HCY2		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$125,529.09	100%	0	\$0.00	NA	0	\$0
Total			1	\$125,529.09	100%	0	\$0.00		0	\$0
31405HCZ9		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,400,895.23	35.65%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,528,846.55	64.35%	0	\$0.00	NA	0	\$0
Total			18	\$3,929,741.78	100%	0	\$0.00		0	\$0
31405HD70		Unavailable	31	\$6,514,297.59	100%	0	\$0.00	NA	0	\$0
Total			31	\$6,514,297.59	100%	0	\$0.00		0	\$0
31405HD88		Unavailable	68	\$10,996,149.78	100%	0	\$0.00	NA	0	\$0
Total			68	\$10,996,149.78	100%	0	\$0.00		0	\$0
31405HD96		Unavailable	48	\$7,958,653.55	100%	0	\$0.00	NA	0	\$0
Total			48	\$7,958,653.55	100%	0	\$0.00		0	\$0

31405HDA3	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$420,765.00	34.51%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$798,470.58	65.49%	0	\$0.00	NA	0	\$0
Total		11	\$1,219,235.58	100%	0	\$0.00		0	\$0
31405HDM7	BANKFINANCIAL FSB	10	\$1,684,450.00	43.59%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,180,129.31	56.41%	0	\$0.00	NA	0	\$0
Total		20	\$3,864,579.31	100%	0	\$0.00		0	\$0
31405HDN5	BANKFINANCIAL FSB	23	\$3,928,305.00	39.3%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,066,689.26	60.7%	0	\$0.00	NA	0	\$0
Total		50	\$9,994,994.26	100%	0	\$0.00		0	\$0
31405HDS4	Unavailable	6	\$1,156,151.31	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,156,151.31	100%	0	\$0.00		0	\$0
31405HDT2	Unavailable	11	\$1,442,211.56	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,442,211.56	100%	0	\$0.00		0	\$0
31405HEA2	Unavailable	16	\$2,100,508.58	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,100,508.58	100%	0	\$0.00		0	\$0
31405HEF1	UNIVERSAL MORTGAGE CORPORATION	13	\$1,667,320.00	27.87%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,314,382.52	72.13%	0	\$0.00	NA	0	\$0
Total		47	\$5,981,702.52	100%	0	\$0.00		0	\$0
31405HEG9	UNIVERSAL MORTGAGE CORPORATION	9	\$1,120,250.00	37.1%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,899,150.00	62.9%	0	\$0.00	NA	0	\$0
Total		25	\$3,019,400.00	100%	0	\$0.00		0	\$0
31405HEH7	UNIVERSAL MORTGAGE CORPORATION	16	\$2,962,113.00	49.37%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,038,075.00	50.63%	0	\$0.00	NA	0	\$0
Total		35	\$6,000,188.00	100%	0	\$0.00		0	\$0
31405HEJ3	UNIVERSAL MORTGAGE CORPORATION	8	\$906,850.00	31.56%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,966,744.17	68.44%	0	\$0.00	NA	0	\$0

Total			27	\$2,873,594.17	100%	0	\$0.00		0	\$0
31405HEK0		UNIVERSAL MORTGAGE CORPORATION	8	\$1,014,900.00	16.18%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,256,365.88	83.82%	0	\$0.00	NA	0	\$0
Total			39	\$6,271,265.88	100%	0	\$0.00		0	\$0
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 CORPORATION	62	\$12,502,309.00	100%	0	\$0.00	NA	0	\$0
Total			62	\$12,502,309.00	100%	0	\$0.00		0	\$0
31405HEV6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$5,443,920.56	65.72%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,839,484.33	34.28%	0	\$0.00	NA	0	\$0
Total			42	\$8,283,404.89	100%	0	\$0.00		0	\$0
31405HEW4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$4,071,512.01	45.27%	0	\$0.00	NA	0	\$0

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		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		UNION PLANTERS BANK NA	107	\$17,991,565.10	63.05%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$10,543,321.06	36.95%	0	\$0.00	NA	0	\$0
Total			171	\$28,534,886.16	100%	0	\$0.00		0	\$0
31405HF78		UNION PLANTERS BANK NA	53	\$5,040,927.04	75.73%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,615,292.05	24.27%	0	\$0.00	NA	0	\$0
Total			70	\$6,656,219.09	100%	0	\$0.00		0	\$0
31405HF86		UNION PLANTERS BANK NA	65	\$14,242,757.07	68.41%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,576,595.92	31.59%	0	\$0.00	NA	0	\$0

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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
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
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

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		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
31405HGI1		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 BANK NA	12	\$1,180,825.06	52.6%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,064,150.00	47.4%	0	\$0.00	NA	0	\$0
Total			23	\$2,244,975.06	100%	0	\$0.00		0	\$0
31405HGL6		UNION PLANTERS BANK NA	96	\$17,841,131.03	76.72%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,412,769.44	23.28%	0	\$0.00	NA	0	\$0
Total			123	\$23,253,900.47	100%	0	\$0.00		0	\$0
31405HJ33		IRWIN MORTGAGE CORPORATION	6	\$1,443,100.00	21.44%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,289,023.47	78.56%	0	\$0.00	NA	0	\$0
Total			35	\$6,732,123.47	100%	0	\$0.00		0	\$0
31405HJ41		IRWIN MORTGAGE CORPORATION	15	\$2,197,238.00	17.14%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$10,621,461.73	82.86%	0	\$0.00	NA	0	\$0

Total			87	\$12,818,699.73	100%	0	\$0.00		0	\$0
31405HJ58		IRWIN MORTGAGE CORPORATION	13	\$2,237,120.00	17.2%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$10,772,685.52	82.8%	0	\$0.00	NA	0	\$0
Total			79	\$13,009,805.52	100%	0	\$0.00		0	\$0
31405HJ66		IRWIN MORTGAGE CORPORATION	45	\$5,777,782.01	25.48%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$16,895,700.18	74.52%	0	\$0.00	NA	0	\$0
Total			190	\$22,673,482.19	100%	0	\$0.00		0	\$0
31405HJ74		IRWIN MORTGAGE CORPORATION	15	\$2,144,350.00	19.9%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$8,633,588.31	80.1%	0	\$0.00	NA	0	\$0
Total			69	\$10,777,938.31	100%	0	\$0.00		0	\$0
31405HJ82		IRWIN MORTGAGE CORPORATION	6	\$356,057.53	32.16%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$751,021.01	67.84%	0	\$0.00	NA	0	\$0
Total			18	\$1,107,078.54	100%	0	\$0.00		0	\$0
31405HJ90		IRWIN MORTGAGE CORPORATION	5	\$475,250.00	25.41%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,395,372.00	74.59%	0	\$0.00	NA	0	\$0
Total			15	\$1,870,622.00	100%	0	\$0.00		0	\$0
31405HKA5		IRWIN MORTGAGE CORPORATION	21	\$3,351,450.00	19.39%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$13,934,586.00	80.61%	0	\$0.00	NA	0	\$0
Total			119	\$17,286,036.00	100%	0	\$0.00		0	\$0
31405HKB3		IRWIN MORTGAGE CORPORATION	2	\$247,123.35	8.2%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,768,010.00	91.8%	0	\$0.00	NA	0	\$0
Total			18	\$3,015,133.35	100%	0	\$0.00		0	\$0
31405HKC1		IRWIN MORTGAGE CORPORATION	55	\$6,495,135.73	59.54%	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

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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
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		14	\$2,251,333.15	100%	0	\$0.00	NA	0	\$0

		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION							
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
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
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
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
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
		Unavailable	1	\$102,103.94	3.93%	0	\$0.00	NA	0
Total			21	\$2,595,525.68	100%	0	\$0.00	0	\$0
31405HLX4		BANK OF AMERICA NA	387	\$86,752,799.31	52.63%	2	\$523,317.03	NA	2
		Unavailable	330	\$78,096,717.66	47.37%	0	\$0.00	NA	0
Total			717	\$164,849,516.97	100%	2	\$523,317.03	2	\$523,317
31405HLY2		BANK OF AMERICA NA	1	\$320,000.00	8.84%	0	\$0.00	NA	0
		Unavailable	12	\$3,298,525.00	91.16%	1	\$205,220.53	NA	1
Total			13	\$3,618,525.00	100%	1	\$205,220.53	1	\$205,220
31405HLZ9		BANK OF AMERICA NA	127	\$28,244,843.90	46.28%	2	\$418,924.93	NA	2
		Unavailable	137	\$32,785,070.41	53.72%	0	\$0.00	NA	0
Total			264	\$61,029,914.31	100%	2	\$418,924.93	2	\$418,924

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%	1	\$290,622.40	NA	1	\$290,622
	Unavailable	33	\$7,263,034.63	21.24%	0	\$0.00	NA	0	\$0
Total		194	\$34,194,101.22	100%	1	\$290,622.40		1	\$290,622
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%	1	\$105,892.67	NA	1	\$105,892
Total		359	\$79,709,964.77	100%	1	\$105,892.67		1	\$105,892
31405HMC9	BANK OF AMERICA NA	42	\$3,884,428.98	88.57%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$501,250.00	11.43%	0	\$0.00	NA	0	\$0
Total		46	\$4,385,678.98	100%	0	\$0.00		0	\$0
31405HMK1	BANK OF AMERICA NA	31	\$2,843,508.46	52.81%	1	\$159,997.39	NA	1	\$159,997
	Unavailable	17	\$2,541,240.00	47.19%	0	\$0.00	NA	0	\$0
Total		48	\$5,384,748.46	100%	1	\$159,997.39		1	\$159,997
31405HML9	BANK OF AMERICA NA	29	\$2,466,944.56	81.63%	1	\$104,386.43	NA	1	\$104,386
	Unavailable	5	\$555,218.00	18.37%	0	\$0.00	NA	0	\$0
Total		34	\$3,022,162.56	100%	1	\$104,386.43		1	\$104,386
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	41	\$7,459,589.74	100%	0	\$0.00	NA	0	\$0

		SAVINGS BANK							
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
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
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
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
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
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
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
Total			64	\$7,581,294.48	100%	0	\$0.00	0	\$0
31405HPY8		USAA FEDERAL SAVINGS BANK	12	\$1,862,045.80	100%	0	\$0.00	NA	\$0
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
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
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
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%	1	\$118,613.75	NA	0	\$0
Total			38	\$3,995,602.08	100%	1	\$118,613.75		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 MORTGAGE CAPITAL RESOURCES, LLC	1	\$99,752.95	2.63%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,686,101.17	97.37%	0	\$0.00	NA	0	\$0
Total			36	\$3,785,854.12	100%	0	\$0.00		0	\$0
31405HSA7		WELLS FARGO BANK, N.A.	1	\$88,000.00	5.3%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,571,529.79	94.7%	0	\$0.00	NA	0	\$0
Total			13	\$1,659,529.79	100%	0	\$0.00		0	\$0
31405HSB5		WELLS FARGO BANK, N.A.	3	\$357,033.90	5.12%	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	6	\$907,417.51	16.25%	0	\$0.00	NA	0	\$0

		BANK, N.A.								
		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%	2	\$229,444.62	NA	1	\$95,529
Total			81	\$9,182,746.95	100%	2	\$229,444.62		1	\$95,529
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
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

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

31405HTD0		Unavailable	64	\$4,191,796.47	100%	0	\$0.00	NA	0	\$0
Total			64	\$4,191,796.47	100%	0	\$0.00		0	\$0
31405HTE8		Unavailable	70	\$7,451,624.59	100%	0	\$0.00	NA	0	\$0
Total			70	\$7,451,624.59	100%	0	\$0.00		0	\$0
31405HTH1		Unavailable	25	\$3,515,300.16	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,515,300.16	100%	0	\$0.00		0	\$0
31405HTJ7		Unavailable	44	\$6,038,938.72	100%	0	\$0.00	NA	0	\$0
Total			44	\$6,038,938.72	100%	0	\$0.00		0	\$0
31405HTM0		Unavailable	38	\$5,224,214.78	100%	0	\$0.00	NA	0	\$0
Total			38	\$5,224,214.78	100%	0	\$0.00		0	\$0
31405HTN8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$1,602,563.78	2.76%	0	\$0.00	NA	0	\$0
		Unavailable	250	\$56,508,852.09	97.24%	0	\$0.00	NA	0	\$0
Total			258	\$58,111,415.87	100%	0	\$0.00		0	\$0
31405HTQ1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$187,456.84	5.94%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$2,969,959.32	94.06%	0	\$0.00	NA	0	\$0
Total			48	\$3,157,416.16	100%	0	\$0.00		0	\$0
31405HTR9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$311,000.00	1.02%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$30,033,261.27	98.98%	0	\$0.00	NA	0	\$0
Total			140	\$30,344,261.27	100%	0	\$0.00		0	\$0
31405HTS7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$178,500.00	1.82%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$9,646,380.82	98.18%	0	\$0.00	NA	0	\$0
Total			90	\$9,824,880.82	100%	0	\$0.00		0	\$0
31405HTU2		Unavailable	68	\$7,131,677.78	100%	0	\$0.00	NA	0	\$0
Total			68	\$7,131,677.78	100%	0	\$0.00		0	\$0
31405HTX6		Unavailable	81	\$11,237,836.54	100%	0	\$0.00	NA	0	\$0

Total			81	\$11,237,836.54	100%	0	\$0.00		0	\$0
31405HTY4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$150,000.00	1.7%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$8,676,661.68	98.3%	0	\$0.00	NA	0	\$0
Total			63	\$8,826,661.68	100%	0	\$0.00		0	\$0
31405HTZ1		Unavailable	37	\$2,490,348.75	100%	0	\$0.00	NA	0	\$0
Total			37	\$2,490,348.75	100%	0	\$0.00		0	\$0
31405HU22		COUNTRYWIDE HOME LOANS, INC.	15	\$1,355,639.00	26.68%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$3,724,892.63	73.32%	0	\$0.00	NA	0	\$0
Total			56	\$5,080,531.63	100%	0	\$0.00		0	\$0
31405HU30		COUNTRYWIDE HOME LOANS, INC.	7	\$1,690,900.00	10.71%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$14,100,764.93	89.29%	1	\$235,628.52	NA	1	\$235,628
Total			78	\$15,791,664.93	100%	1	\$235,628.52		1	\$235,628
31405HU48		COUNTRYWIDE HOME LOANS, INC.	10	\$2,225,802.00	30.35%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$5,107,312.02	69.65%	0	\$0.00	NA	0	\$0
Total			31	\$7,333,114.02	100%	0	\$0.00		0	\$0
31405HU55		COUNTRYWIDE HOME LOANS, INC.	23	\$2,105,750.00	28.27%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$5,343,133.65	71.73%	0	\$0.00	NA	0	\$0
Total			81	\$7,448,883.65	100%	0	\$0.00		0	\$0
31405HU63		COUNTRYWIDE HOME LOANS, INC.	27	\$2,680,715.00	35.99%	1	\$28,519.66	NA	1	\$28,519
		Unavailable	47	\$4,768,214.00	64.01%	0	\$0.00	NA	0	\$0
Total			74	\$7,448,929.00	100%	1	\$28,519.66		1	\$28,519
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

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31405HU97	COUNTRYWIDE HOME LOANS, INC.	11	\$2,734,173.00	17.42%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$12,964,595.05	82.58%	0	\$0.00	NA	0	\$0
Total		67	\$15,698,768.05	100%	0	\$0.00		0	\$0
31405HUA4	COUNTRYWIDE HOME LOANS, INC.	25	\$4,839,717.00	16.73%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$24,093,568.90	83.27%	0	\$0.00	NA	0	\$0
Total		142	\$28,933,285.90	100%	0	\$0.00		0	\$0
31405HUB2	COUNTRYWIDE HOME LOANS, INC.	27	\$2,577,324.00	31.85%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$5,515,916.42	68.15%	0	\$0.00	NA	0	\$0
Total		83	\$8,093,240.42	100%	0	\$0.00		0	\$0
31405HUC0	COUNTRYWIDE HOME LOANS, INC.	59	\$11,276,061.00	24.88%	0	\$0.00	NA	0	\$0
	Unavailable	171	\$34,050,512.02	75.12%	0	\$0.00	NA	0	\$0
Total		230	\$45,326,573.02	100%	0	\$0.00		0	\$0
31405HUD8	COUNTRYWIDE HOME LOANS, INC.	21	\$2,617,627.00	24.55%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$8,046,787.60	75.45%	0	\$0.00	NA	0	\$0
Total		83	\$10,664,414.60	100%	0	\$0.00		0	\$0
31405HUE6	COUNTRYWIDE HOME LOANS, INC.	5	\$1,331,250.00	22.28%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,644,151.56	77.72%	0	\$0.00	NA	0	\$0
Total		27	\$5,975,401.56	100%	0	\$0.00		0	\$0
31405HUF3	COUNTRYWIDE HOME LOANS, INC.	18	\$4,088,970.00	30.83%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$9,173,037.08	69.17%	1	\$282,601.83	NA	1	\$282,601
Total		57	\$13,262,007.08	100%	1	\$282,601.83		1	\$282,601
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%	2	\$210,929.26	NA	2	\$210,929
Total		3	\$324,710.08	100%	2	\$210,929.26		2	\$210,929
31405HUL0	COUNTRYWIDE HOME LOANS, INC.	5	\$904,508.81	19.88%	0	\$0.00	NA	0	\$0

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		Unavailable	13	\$3,644,812.83	80.12%	0	\$0.00	NA	0	\$0
Total			18	\$4,549,321.64	100%	0	\$0.00		0	\$0
31405HUN6		COUNTRYWIDE HOME LOANS, INC.	12	\$2,563,343.00	23.58%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$8,307,100.00	76.42%	0	\$0.00	NA	0	\$0
Total			51	\$10,870,443.00	100%	0	\$0.00		0	\$0
31405HUP1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,563,805.00	40.43%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,776,768.21	59.57%	0	\$0.00	NA	0	\$0
Total			40	\$6,340,573.21	100%	0	\$0.00		0	\$0
31405HUQ9		COUNTRYWIDE HOME LOANS, INC.	33	\$6,103,958.00	44.41%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$7,641,042.00	55.59%	0	\$0.00	NA	0	\$0
Total			70	\$13,745,000.00	100%	0	\$0.00		0	\$0
31405HUR7		Unavailable	72	\$13,769,377.73	100%	0	\$0.00	NA	0	\$0
Total			72	\$13,769,377.73	100%	0	\$0.00		0	\$0
31405HUS5		COUNTRYWIDE HOME LOANS, INC.	113	\$20,451,978.39	81.79%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,553,556.00	18.21%	0	\$0.00	NA	0	\$0
Total			132	\$25,005,534.39	100%	0	\$0.00		0	\$0
31405HUT3		COUNTRYWIDE HOME LOANS, INC.	12	\$2,852,260.00	28.51%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$7,151,644.00	71.49%	0	\$0.00	NA	0	\$0
Total			47	\$10,003,904.00	100%	0	\$0.00		0	\$0
31405HUU0		COUNTRYWIDE HOME LOANS, INC.	15	\$2,945,658.00	29.45%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$7,057,171.40	70.55%	0	\$0.00	NA	0	\$0
Total			53	\$10,002,829.40	100%	0	\$0.00		0	\$0
31405HUV8		COUNTRYWIDE HOME LOANS, INC.	3	\$564,720.00	11.05%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,544,701.14	88.95%	0	\$0.00	NA	0	\$0
Total			27	\$5,109,421.14	100%	0	\$0.00		0	\$0
31405HUX4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,727,547.00	26.84%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,707,723.95	73.16%	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%	1	\$253,219.77	NA	1	\$253,219
Total			24	\$5,092,040.55	100%	1	\$253,219.77		1	\$253,219
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%	1	\$90,733.80	NA	1	\$90,733
Total			84	\$8,170,622.66	100%	1	\$90,733.80		1	\$90,733
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%	1	\$70,979.28	NA	1	\$70,979
Total			106	\$6,409,230.47	100%	1	\$70,979.28		1	\$70,979
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
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%	1	\$124,100.95	NA	1	\$124,100
		Unavailable	69	\$9,164,568.72	66.63%	0	\$0.00	NA	0	\$0
Total			104	\$13,753,673.72	100%	1	\$124,100.95		1	\$124,100
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%	1	\$232,048.40	NA	1	\$232,048
Total			60	\$12,803,610.64	100%	1	\$232,048.40		1	\$232,048
31405HVB1		COUNTRYWIDE	27	\$5,921,343.00	18.28%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		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%	0	\$0.00	NA	0	\$0
		Unavailable	184	\$42,195,221.47	72.87%	1	\$270,452.51	NA	1	\$270,452
Total			255	\$57,907,121.47	100%	1	\$270,452.51		1	\$270,452
31405HVVH8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,663,732.00	24.29%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$8,304,291.00	75.71%	0	\$0.00	NA	0	\$0
Total			50	\$10,968,023.00	100%	0	\$0.00		0	\$0
31405HVJ4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,893,505.00	20.47%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$7,357,992.94	79.53%	0	\$0.00	NA	0	\$0
Total			47	\$9,251,497.94	100%	0	\$0.00		0	\$0
31405HVK1		COUNTRYWIDE HOME LOANS, INC.	27	\$4,872,429.00	28.84%	1	\$114,849.22	NA	1	\$114,849
		Unavailable	62	\$12,023,518.77	71.16%	0	\$0.00	NA	0	\$0
Total			89	\$16,895,947.77	100%	1	\$114,849.22		1	\$114,849
31405HVN5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,011,111.00	16.35%	0	\$0.00	NA	0	\$0

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		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
		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
31405HVV1		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
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%	2	\$257,238.91	NA	2	\$257,238
Total		188	\$24,380,601.60	100%	2	\$257,238.91		2	\$257,238
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%	1	\$49,621.35	NA	1	\$49,621
Total		176	\$11,658,501.85	100%	1	\$49,621.35		1	\$49,621
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%	1	\$91,046.03	NA	1	\$91,046
	Unavailable	113	\$11,110,302.63	74.28%	0	\$0.00	NA	0	\$0
Total		152	\$14,956,704.63	100%	1	\$91,046.03		1	\$91,046
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	10	\$1,943,432.00	15.91%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		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%	1	\$247,503.80	NA	1	\$247,503
		Unavailable	19	\$3,598,450.00	66.68%	0	\$0.00	NA	0	\$0
Total			28	\$5,396,778.00	100%	1	\$247,503.80		1	\$247,503
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%	1	\$275,177.05	NA	1	\$275,177
		Unavailable	30	\$6,352,405.00	71.02%	0	\$0.00	NA	0	\$0
Total			42	\$8,945,005.00	100%	1	\$275,177.05		1	\$275,177
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

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		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 HOME LOANS, INC.	45	\$9,819,563.00	22.56%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$33,707,094.99	77.44%	0	\$0.00	NA	0	\$0
Total			194	\$43,526,657.99	100%	0	\$0.00		0	\$0
31405HXE3		COUNTRYWIDE HOME LOANS, INC.	24	\$3,215,130.00	30.72%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$7,250,123.71	69.28%	0	\$0.00	NA	0	\$0
Total			81	\$10,465,253.71	100%	0	\$0.00		0	\$0
31405HXF0		COUNTRYWIDE HOME LOANS, INC.	30	\$1,913,470.00	44.53%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$2,383,625.70	55.47%	0	\$0.00	NA	0	\$0
Total			69	\$4,297,095.70	100%	0	\$0.00		0	\$0
31405HXG8		COUNTRYWIDE HOME LOANS, INC.	18	\$4,208,965.00	32.89%	1	\$270,715.67	NA	1	\$270,715
		Unavailable	36	\$8,589,684.06	67.11%	0	\$0.00	NA	0	\$0

Total			54	\$12,798,649.06	100%	1	\$270,715.67		1	\$270,715.67
31405HXH6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,318,560.00	25.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,783,430.15	74.16%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,101,990.15	100%	0	\$0.00		0	\$0.00
31405HXJ2		COUNTRYWIDE HOME LOANS, INC.	24	\$5,202,761.00	33.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,120,051.62	66.05%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,322,812.62	100%	0	\$0.00		0	\$0.00
31405HXL7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,363,656.00	23.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,356,133.48	76.16%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,719,789.48	100%	0	\$0.00		0	\$0.00
31405HXP8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,774,320.00	17.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,454,675.05	82.65%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,228,995.05	100%	0	\$0.00		0	\$0.00
31405HXQ6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,516,700.00	32.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,117,649.00	67.27%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,634,349.00	100%	0	\$0.00		0	\$0.00
31405HXR4		COUNTRYWIDE HOME LOANS, INC.	17	\$3,180,006.00	53.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,798,599.99	46.81%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,978,605.99	100%	0	\$0.00		0	\$0.00
31405HXS2		COUNTRYWIDE HOME LOANS, INC.	177	\$28,184,260.47	58.46%	1	\$200,437.26	NA	1	\$200,437.26
		Unavailable	115	\$20,024,441.72	41.54%	0	\$0.00	NA	0	\$0.00
Total			292	\$48,208,702.19	100%	1	\$200,437.26		1	\$200,437.26
31405HXT0		Unavailable	294	\$53,809,668.11	100%	0	\$0.00	NA	0	\$0.00
Total			294	\$53,809,668.11	100%	0	\$0.00		0	\$0.00
31405HXU7		COUNTRYWIDE HOME LOANS, INC.	109	\$19,131,315.00	54.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,868,760.38	45.34%	0	\$0.00	NA	0	\$0.00
Total			193	\$35,000,075.38	100%	0	\$0.00		0	\$0.00
31405HXV5			117	\$19,104,320.00	54.57%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	82	\$15,903,410.04	45.43%	1	\$115,123.11	NA	1	\$115,123
Total			199	\$35,007,730.04	100%	1	\$115,123.11		1	\$115,123
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%	1	\$162,736.27	NA	1	\$162,736
Total			67	\$15,624,271.60	100%	1	\$162,736.27		1	\$162,736
31405HYB8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,754,480.00	13.53%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$11,211,691.93	86.47%	0	\$0.00	NA	0	\$0
Total			53	\$12,966,171.93	100%	0	\$0.00		0	\$0
31405HYC6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,454,393.59	18.94%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,223,629.19	81.06%	0	\$0.00	NA	0	\$0
Total			33	\$7,678,022.78	100%	0	\$0.00		0	\$0
31405HYD4		COUNTRYWIDE HOME LOANS, INC.	54	\$6,991,135.40	26.88%	0	\$0.00	NA	0	\$0
		Unavailable	148	\$19,017,242.05	73.12%	0	\$0.00	NA	0	\$0
Total			202	\$26,008,377.45	100%	0	\$0.00		0	\$0
31405HYE2		COUNTRYWIDE HOME LOANS, INC.	53	\$3,594,676.90	33.52%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$7,130,868.63	66.48%	1	\$69,171.46	NA	1	\$69,171
Total			163	\$10,725,545.53	100%	1	\$69,171.46		1	\$69,171
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%	1	\$290,500.60	NA	1	\$290,500
Total			261	\$60,595,215.30	100%	1	\$290,500.60		1	\$290,500
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
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%	1	\$88,442.31	NA	1	\$88,442
Total		137	\$13,600,405.38	100%	1	\$88,442.31		1	\$88,442
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%	1	\$132,085.48	NA	1	\$132,085
Total		68	\$8,667,779.10	100%	1	\$132,085.48		1	\$132,085
31405HZ68	COUNTRYWIDE HOME LOANS, INC.	51	\$2,932,900.00	28.26%	1	\$62,332.81	NA	1	\$62,332
	Unavailable	122	\$7,444,878.70	71.74%	0	\$0.00	NA	0	\$0
Total		173	\$10,377,778.70	100%	1	\$62,332.81		1	\$62,332
31405HZ76	COUNTRYWIDE HOME LOANS, INC.	19	\$1,830,290.00	28.21%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$4,657,795.79	71.79%	0	\$0.00	NA	0	\$0
Total		67	\$6,488,085.79	100%	0	\$0.00		0	\$0
31405HZ84	COUNTRYWIDE HOME LOANS, INC.	14	\$3,082,195.00	26.8%	1	\$238,107.86	NA	1	\$238,107
	Unavailable	40	\$8,419,322.94	73.2%	0	\$0.00	NA	0	\$0
Total		54	\$11,501,517.94	100%	1	\$238,107.86		1	\$238,107
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%	1	\$67,116.07	NA	1	\$67,116
Total		59	\$5,354,714.89	100%	1	\$67,116.07		1	\$67,116

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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%	0	\$0.00	NA	0	\$0
Total			26	\$5,901,776.90	100%	0	\$0.00		0	\$0
31405HZT8		COUNTRYWIDE HOME LOANS, INC.	13	\$2,196,080.00	15.23%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$12,226,827.72	84.77%	0	\$0.00	NA	0	\$0
Total			72	\$14,422,907.72	100%	0	\$0.00		0	\$0
31405HZU5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,033,048.34	21.95%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$7,228,681.73	78.05%	0	\$0.00	NA	0	\$0
Total			71	\$9,261,730.07	100%	0	\$0.00		0	\$0
31405HZV3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,660,136.00	7.99%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$19,118,513.94	92.01%	2	\$539,838.61	NA	2	\$539,838
Total			83	\$20,778,649.94	100%	2	\$539,838.61		2	\$539,838
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	39	\$2,592,492.00	27.99%	0	\$0.00	NA	0	\$0

	HOME LOANS, INC.								
	Unavailable	100	\$6,669,940.19	72.01%	0	\$0.00	NA	0	\$0
Total		139	\$9,262,432.19	100%	0	\$0.00		0	\$0
31405J2L7	Unavailable	16	\$3,492,721.35	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,492,721.35	100%	0	\$0.00		0	\$0
31405J2P8	Unavailable	6	\$1,186,290.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,186,290.00	100%	0	\$0.00		0	\$0
31405J2V5	Unavailable	6	\$1,069,232.84	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,069,232.84	100%	0	\$0.00		0	\$0
31405J2W3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$855,200.00	35.24%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,571,661.36	64.76%	0	\$0.00	NA	0	\$0
Total		19	\$2,426,861.36	100%	0	\$0.00		0	\$0
31405J2X1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,201,150.00	21%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,517,542.12	79%	0	\$0.00	NA	0	\$0
Total		47	\$5,718,692.12	100%	0	\$0.00		0	\$0
31405J2Y9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$3,026,151.72	48.82%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,172,923.16	51.18%	0	\$0.00	NA	0	\$0
Total		48	\$6,199,074.88	100%	0	\$0.00		0	\$0
31405J2Z6	BANKUNITED, FEDERAL SAVINGS BANK	1	\$194,900.00	30.62%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$441,613.01	69.38%	0	\$0.00	NA	0	\$0
Total		4	\$636,513.01	100%	0	\$0.00		0	\$0
31405J3A0	BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,015,700.00	38.34%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,241,647.24	61.66%	0	\$0.00	NA	0	\$0
Total		29	\$5,257,347.24	100%	0	\$0.00		0	\$0
31405J3B8	BANKUNITED, FEDERAL SAVINGS BANK	3	\$462,900.00	5.51%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$7,934,595.65	94.49%	0	\$0.00	NA	0	\$0

Total			53	\$8,397,495.65	100%	0	\$0.00		0	\$0
31405J3C6		Unavailable	12	\$2,059,882.22	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,059,882.22	100%	0	\$0.00		0	\$0
31405J3E2		COLONIAL SAVINGS FA	15	\$1,881,754.29	85.36%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$322,619.49	14.64%	0	\$0.00	NA	0	\$0
Total			18	\$2,204,373.78	100%	0	\$0.00		0	\$0
31405J3G7		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
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

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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		FLAGSTAR BANK, FSB	8	\$1,906,110.00	25.02%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,711,109.05	74.98%	0	\$0.00	NA	0	\$0
Total			34	\$7,617,219.05	100%	0	\$0.00		0	\$0
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

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		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%	0	\$0.00	NA	0	\$0
Total			29	\$6,369,867.28	100%	0	\$0.00		0	\$0
31405J4L5		FLAGSTAR BANK, FSB	2	\$484,466.74	23.66%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,563,366.96	76.34%	0	\$0.00	NA	0	\$0
Total			10	\$2,047,833.70	100%	0	\$0.00		0	\$0
31405J5U4		FLAGSTAR BANK, FSB	2	\$160,900.00	4.85%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$3,156,458.73	95.15%	0	\$0.00	NA	0	\$0
Total			52	\$3,317,358.73	100%	0	\$0.00		0	\$0
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

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		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		FLAGSTAR BANK, FSB	3	\$505,800.00	10.72%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,212,960.00	89.28%	0	\$0.00	NA	0	\$0
Total			23	\$4,718,760.00	100%	0	\$0.00		0	\$0
31405J6D1		FLAGSTAR BANK, FSB	15	\$2,388,067.73	10.69%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$19,949,085.73	89.31%	0	\$0.00	NA	0	\$0
Total			146	\$22,337,153.46	100%	0	\$0.00		0	\$0
31405J6E9		Unavailable	12	\$2,568,840.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,568,840.00	100%	0	\$0.00		0	\$0
31405J6F6		FLAGSTAR BANK, FSB	1	\$177,500.00	6.04%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,760,059.44	93.96%	0	\$0.00	NA	0	\$0
Total			20	\$2,937,559.44	100%	0	\$0.00		0	\$0
31405J6G4		Unavailable	5	\$1,031,739.74	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,031,739.74	100%	0	\$0.00		0	\$0
31405J6H2		FLAGSTAR BANK, FSB	4	\$483,560.53	6.26%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$7,246,558.29	93.74%	0	\$0.00	NA	0	\$0
Total			54	\$7,730,118.82	100%	0	\$0.00		0	\$0
31405J6J8		FLAGSTAR BANK, FSB	3	\$486,000.00	10.06%	0	\$0.00	NA	0	\$0

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

31405JX74	CHASE MANHATTAN MORTGAGE 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 CORPORATION	3	\$164,592.33	12.66%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,135,104.61	87.34%	0	\$0.00	NA	0	\$0
Total		13	\$1,299,696.94	100%	0	\$0.00		0	\$0
31405JXD1	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,004,096.06	52.31%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$915,573.09	47.69%	0	\$0.00	NA	0	\$0
Total		12	\$1,919,669.15	100%	0	\$0.00		0	\$0
31405JXE9	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,966,043.00	57.44%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,456,529.25	42.56%	0	\$0.00	NA	0	\$0
Total		19	\$3,422,572.25	100%	0	\$0.00		0	\$0
31405JXF6	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,408,529.99	55.04%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,601,686.54	44.96%	0	\$0.00	NA	0	\$0
Total		45	\$8,010,216.53	100%	0	\$0.00		0	\$0
31405JXG4	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,121,503.55	61.3%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,496,880.72	38.7%	0	\$0.00	NA	0	\$0
Total		78	\$11,618,384.27	100%	0	\$0.00		0	\$0
31405JXH2		74	\$9,939,752.30	55.77%	0	\$0.00	NA	0	\$0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		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		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$12,777,658.89	44.92%	0	\$0.00	NA	0
		Unavailable	115	\$15,668,229.47	55.08%	0	\$0.00	NA	0
Total			212	\$28,445,888.36	100%	0	\$0.00		0
31405JXM1		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$9,914,143.13	37.06%	0	\$0.00	NA	0
		Unavailable	119	\$16,834,872.87	62.94%	0	\$0.00	NA	0
Total			203	\$26,749,016.00	100%	0	\$0.00		0
31405JXN9		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$5,577,161.68	37.12%	0	\$0.00	NA	0
		Unavailable	77	\$9,446,487.30	62.88%	0	\$0.00	NA	0
Total			135	\$15,023,648.98	100%	0	\$0.00		0
31405JXP4		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,180,104.18	35.19%	0	\$0.00	NA	0
		Unavailable	63	\$7,699,369.61	64.81%	0	\$0.00	NA	0
Total			98	\$11,879,473.79	100%	0	\$0.00		0
31405JXQ2		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$7,115,929.50	41.22%	0	\$0.00	NA	0
		Unavailable	72	\$10,148,184.49	58.78%	0	\$0.00	NA	0
Total			138	\$17,264,113.99	100%	0	\$0.00		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
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	116	\$24,497,405.83	100%	0	\$0.00	NA	0	\$0

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

		SOUTHTRUST MORTGAGE CORPORATION								
Total			9	\$1,148,870.97	100%	0	\$0.00	0	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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0

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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%	1	\$58,408.53	NA	1	\$58,408
		Unavailable	22	\$1,320,414.00	26.57%	0	\$0.00	NA	0	\$0
Total			85	\$4,968,876.39	100%	1	\$58,408.53		1	\$58,408
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			56	\$10,330,152.99	66.4%	0	\$0.00	NA	0	\$0

		BANK OF AMERICA NA								
		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
31405KMOV0		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			11	\$1,100,081.54	100%	0	\$0.00	NA	0	\$0

		AGFIRST FARM CREDIT BANK							
Total			11	\$1,100,081.54	100%	0	\$0.00	0	\$0
31405KNN7		Unavailable	11	\$751,257.12	100%	1	\$58,712.98	NA	\$0
Total			11	\$751,257.12	100%	1	\$58,712.98	0	\$0
31405KNY3		BANKUNITED, FEDERAL SAVINGS BANK	1	\$94,000.00	33.15%	0	\$0.00	NA	\$0
		Unavailable	2	\$189,560.70	66.85%	0	\$0.00	NA	\$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
Total			13	\$1,878,952.50	100%	0	\$0.00	0	\$0
31405KPA3		AGFIRST FARM CREDIT BANK	34	\$6,306,345.27	100%	0	\$0.00	NA	\$0
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
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
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
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
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
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
Total			16	\$1,005,196.38	100%	0	\$0.00	0	\$0
31405KQ53		Unavailable	5	\$311,220.31	100%	0	\$0.00	NA	\$0
Total			5	\$311,220.31	100%	0	\$0.00	0	\$0
31405KQY0			16	\$2,351,130.38	100%	0	\$0.00	NA	\$0

		NEXSTAR FINANCIAL CORPORATION							
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
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
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
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
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
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
Total			8	\$1,042,089.30	100%	0	\$0.00	0	\$0
31405KUH2		FREEDOM MORTGAGE CORP.	8	\$1,015,700.00	100%	0	\$0.00	NA	\$0
Total			8	\$1,015,700.00	100%	0	\$0.00	0	\$0
31405KUJ8		FREEDOM MORTGAGE CORP.	8	\$1,028,055.00	100%	0	\$0.00	NA	\$0
Total			8	\$1,028,055.00	100%	0	\$0.00	0	\$0
31405KUK5		FREEDOM	8	\$1,018,200.00	100%	0	\$0.00	NA	\$0

		MORTGAGE CORP.							
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
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
		Unavailable	12	\$1,639,032.67	28.29%	0	\$0.00	NA	\$0
Total			41	\$5,794,266.66	100%	0	\$0.00	0	\$0
31405KUQ2		WACHOVIA MORTGAGE CORPORATION	10	\$1,404,189.15	35.39%	0	\$0.00	NA	\$0
		Unavailable	15	\$2,563,775.94	64.61%	0	\$0.00	NA	\$0
Total			25	\$3,967,965.09	100%	0	\$0.00	0	\$0
31405KURO		WACHOVIA MORTGAGE CORPORATION	8	\$478,751.47	47.02%	0	\$0.00	NA	\$0
		Unavailable	8	\$539,405.70	52.98%	0	\$0.00	NA	\$0
Total			16	\$1,018,157.17	100%	0	\$0.00	0	\$0
31405KUT6		WACHOVIA MORTGAGE CORPORATION	1	\$120,000.00	9.13%	0	\$0.00	NA	\$0
		Unavailable	10	\$1,193,898.69	90.87%	0	\$0.00	NA	\$0
Total			11	\$1,313,898.69	100%	0	\$0.00	0	\$0
31405KV99		WACHOVIA MORTGAGE CORPORATION	36	\$7,803,468.02	100%	0	\$0.00	NA	\$0
Total			36	\$7,803,468.02	100%	0	\$0.00	0	\$0
31405KW64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,337,074.00	96.46%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$85,882.00	3.54%	0	\$0.00	NA	\$0
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
Total			26	\$3,557,051.00	100%	0	\$0.00	0	\$0

31405KWL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,411,329.12	83.61%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,648,323.94	16.39%	0	\$0.00	NA	0	\$0
Total			48	\$10,059,653.06	100%	0	\$0.00		0	\$0
31405KWM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,895,593.05	99%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$100,000.00	1%	0	\$0.00	NA	0	\$0
Total			51	\$9,995,593.05	100%	0	\$0.00		0	\$0
31405KWP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,975,073.40	79.54%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$156,800.00	3.14%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$865,700.00	17.32%	0	\$0.00	NA	0	\$0
Total			25	\$4,997,573.40	100%	0	\$0.00		0	\$0
31405KWQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,990,942.85	90.77%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$174,400.00	1.76%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$740,000.00	7.47%	0	\$0.00	NA	0	\$0
Total			46	\$9,905,342.85	100%	0	\$0.00		0	\$0
31405KWR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,814,605.00	56.42%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$286,400.00	5.74%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,887,899.00	37.84%	0	\$0.00	NA	0	\$0
Total			31	\$4,988,904.00	100%	0	\$0.00		0	\$0
31405KWS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,804,802.00	76.31%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,181,210.00	23.69%	0	\$0.00	NA	0	\$0
Total			27	\$4,986,012.00	100%	0	\$0.00		0	\$0

31405KWT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,591,979.00	91.89%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$226,882.00	4.54%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$178,200.00	3.57%	0	\$0.00	NA	0	\$0
Total			23	\$4,997,061.00	100%	0	\$0.00		0	\$0
31405KWX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,121,177.00	62.46%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$293,600.00	5.88%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,582,067.37	31.66%	0	\$0.00	NA	0	\$0
Total			22	\$4,996,844.37	100%	0	\$0.00		0	\$0
31405KWZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,727,300.00	86.64%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$150,000.00	7.52%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$116,362.00	5.84%	0	\$0.00	NA	0	\$0
Total			13	\$1,993,662.00	100%	0	\$0.00		0	\$0
31405KX89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$8,116,624.70	81.25%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$215,200.00	2.15%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,657,400.00	16.6%	0	\$0.00	NA	0	\$0
Total			46	\$9,989,224.70	100%	0	\$0.00		0	\$0
31405KXM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,374,922.00	50.87%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,327,806.71	49.13%	0	\$0.00	NA	0	\$0
Total			44	\$2,702,728.71	100%	0	\$0.00		0	\$0
31405L5W5		Unavailable	3	\$126,971.38	100%	0	\$0.00	NA	0	\$0
Total			3	\$126,971.38	100%	0	\$0.00		0	\$0
31405LAA7		NEIGHBORHOOD HOUSING SERVICES	16	\$1,333,435.46	100%	0	\$0.00	NA	0	\$0

		OF AMERICA, INC.							
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
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
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
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
		Unavailable	3	\$349,803.98	62.49%	0	\$0.00	NA	\$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
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
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
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
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
		Unavailable	6	\$798,000.00	26.69%	0	\$0.00	NA	\$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
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

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		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
31405LJG5		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,022,553.82	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,022,553.82	100%	0	\$0.00		0	\$0
31405LKL2		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,063,239.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,063,239.00	100%	0	\$0.00		0	\$0
31405LNA3		OHIO SAVINGS BANK	3	\$430,995.30	1.44%	0	\$0.00	NA	0	\$0
		Unavailable	157	\$29,540,392.19	98.56%	0	\$0.00	NA	0	\$0
Total			160	\$29,971,387.49	100%	0	\$0.00		0	\$0
31405LW88		SOUTHTRUST MORTGAGE CORPORATION	16	\$2,021,488.15	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,021,488.15	100%	0	\$0.00		0	\$0
31405LW96		SOUTHTRUST MORTGAGE CORPORATION	17	\$2,638,782.83	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,638,782.83	100%	0	\$0.00		0	\$0
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
		WASHINGTON MUTUAL BANK, FA	17	\$1,107,563.56	91.5%	0	\$0.00	NA	0	\$0
Total			20	\$1,210,504.89	100%	0	\$0.00		0	\$0
31405LX87		WASHINGTON MUTUAL BANK	21	\$2,744,546.07	67.94%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	9	\$767,010.18	18.99%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$528,349.02	13.07%	0	\$0.00	NA	0	\$0
Total			34	\$4,039,905.27	100%	0	\$0.00		0	\$0
31405LX95		WASHINGTON MUTUAL BANK	161	\$15,931,110.32	44.04%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	143	\$16,415,077.91	45.37%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$779,477.46	2.15%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,051,983.81	8.44%	0	\$0.00	NA	0	\$0
Total			334	\$36,177,649.50	100%	0	\$0.00		0	\$0
31405LXA2		SOUTHTRUST MORTGAGE CORPORATION	14	\$2,152,122.49	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,152,122.49	100%	0	\$0.00		0	\$0
31405LXB0		SOUTHTRUST MORTGAGE CORPORATION	10	\$2,181,734.39	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,181,734.39	100%	0	\$0.00		0	\$0
31405LXC8		SOUTHTRUST MORTGAGE	12	\$2,421,066.25	100%	0	\$0.00	NA	0	\$0

		CORPORATION							
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
31405LXJ3		WASHINGTON MUTUAL BANK, FA	29	\$8,094,810.10	49.84%	0	\$0.00	NA	\$0
		Unavailable	33	\$8,147,546.07	50.16%	0	\$0.00	NA	\$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
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$219,999.99	2.43%	0	\$0.00	NA	\$0
		Unavailable	26	\$6,339,025.12	70%	0	\$0.00	NA	\$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
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
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
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
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
			108	\$10,240,956.44	25.3%	0	\$0.00	NA	\$0

		WASHINGTON MUTUAL BANK, FA								
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$425,959.84	1.05%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$8,215,071.74	20.3%	0	\$0.00	NA	0	\$0
Total			405	\$40,474,734.89	100%	0	\$0.00		0	\$0
31405LYB9		WASHINGTON MUTUAL BANK	69	\$6,429,177.88	47.29%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	37	\$3,010,609.38	22.15%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,154,512.52	30.56%	0	\$0.00	NA	0	\$0
Total			147	\$13,594,299.78	100%	0	\$0.00		0	\$0
31405LYC7		WASHINGTON MUTUAL BANK	13	\$1,398,810.97	41.61%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	12	\$1,158,560.20	34.46%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$804,206.96	23.93%	0	\$0.00	NA	0	\$0
Total			34	\$3,361,578.13	100%	0	\$0.00		0	\$0
31405LYD5		WASHINGTON MUTUAL BANK	6	\$713,087.50	20.38%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	33	\$1,834,457.99	52.42%	0	\$0.00	NA	0	\$0
		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	91	\$7,968,302.05	100%	0	\$0.00	NA	0	\$0

		CORP.								
Total			91	\$7,968,302.05	100%	0	\$0.00	0	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	\$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	\$0
31405MF28		LEHMAN BROTHERS HOLDINGS, INC.	236	\$50,552,494.18	100%	0	\$0.00	NA	0	\$0
Total			236	\$50,552,494.18	100%	0	\$0.00	0	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	\$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	\$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	\$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	\$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	\$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	\$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	\$0
31405MFT9		LEHMAN BROTHERS HOLDINGS, INC.	68	\$12,721,347.08	100%	0	\$0.00	NA	0	\$0

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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
31405MFV4		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		LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,812,478.36	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,812,478.36	100%	0	\$0.00		0	\$0
31405MFY8		LEHMAN BROTHERS HOLDINGS, INC.	87	\$18,675,354.70	100%	0	\$0.00	NA	0	\$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	\$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	\$0
Total			63	\$7,193,205.68	100%	0	\$0.00		0	\$0
31405MGB7		EMC MORTGAGE CORPORATION	26	\$5,304,763.69	100%	0	\$0.00	NA	0	\$0
Total			26	\$5,304,763.69	100%	0	\$0.00		0	\$0
31405MGC5		EMC MORTGAGE CORPORATION	232	\$38,524,754.97	100%	0	\$0.00	NA	0	\$0
Total			232	\$38,524,754.97	100%	0	\$0.00		0	\$0
31405MGD3		EMC MORTGAGE CORPORATION	168	\$25,789,955.16	100%	0	\$0.00	NA	0	\$0
Total			168	\$25,789,955.16	100%	0	\$0.00		0	\$0
31405MGE1		EMC MORTGAGE CORPORATION	195	\$28,909,014.30	100%	0	\$0.00	NA	0	\$0
Total			195	\$28,909,014.30	100%	0	\$0.00		0	\$0
31405MGF8			51	\$6,993,839.88	100%	0	\$0.00	NA	0	\$0

		EMC MORTGAGE CORPORATION							
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
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
Total			22	\$4,219,711.81	100%	0	\$0.00	0	\$0
31405MGM3		EMC MORTGAGE CORPORATION	92	\$14,086,808.94	100%	0	\$0.00	NA	\$0
Total			92	\$14,086,808.94	100%	0	\$0.00	0	\$0
31405MGN1		EMC MORTGAGE CORPORATION	61	\$8,274,377.33	100%	0	\$0.00	NA	\$0
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
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
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
Total			6	\$1,028,544.06	100%	0	\$0.00	0	\$0
31405MJ40			11	\$1,929,236.13	100%	0	\$0.00	NA	\$0

		UBS WARBURG REAL ESTATE SECURITIES, INC.							
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
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
Total			8	\$1,898,127.24	100%	0	\$0.00	0	\$0
31405MJ99		UBS WARBURG REAL ESTATE SECURITIES, INC.	12	\$2,616,422.16	100%	0	\$0.00	NA	0
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,	329	\$68,931,199.32	100%	0	\$0.00	NA	0

		INC.							
Total			329	\$68,931,199.32	100%	0	\$0.00	0	\$0
31405MJZ1		UBS WARBURG REAL ESTATE SECURITIES, INC.	54	\$8,458,550.39	100%	0	\$0.00	NA	0
Total			54	\$8,458,550.39	100%	0	\$0.00	0	\$0
31405MKA4		UBS WARBURG REAL ESTATE SECURITIES, INC.	52	\$12,879,535.30	100%	0	\$0.00	NA	0
Total			52	\$12,879,535.30	100%	0	\$0.00	0	\$0
31405MKB2		UBS WARBURG REAL ESTATE SECURITIES, INC.	17	\$2,431,601.91	100%	0	\$0.00	NA	0
Total			17	\$2,431,601.91	100%	0	\$0.00	0	\$0
31405MKC0		UBS WARBURG REAL ESTATE SECURITIES, INC.	47	\$12,597,824.00	100%	0	\$0.00	NA	0
Total			47	\$12,597,824.00	100%	0	\$0.00	0	\$0
31405MKD8		UBS WARBURG REAL ESTATE SECURITIES, INC.	12	\$820,324.47	100%	0	\$0.00	NA	0
Total			12	\$820,324.47	100%	0	\$0.00	0	\$0
31405MKE6		UBS WARBURG REAL ESTATE SECURITIES, INC.	51	\$6,506,789.46	100%	0	\$0.00	NA	0
Total			51	\$6,506,789.46	100%	0	\$0.00	0	\$0
31405MKF3		UBS WARBURG REAL ESTATE SECURITIES, INC.	90	\$6,412,903.56	100%	0	\$0.00	NA	0
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	\$0
	WASHINGTON MUTUAL BANK, FA	51	\$8,743,332.60	29.13%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$12,701,959.88	42.33%	0	\$0.00	NA	0	\$0
Total		201	\$30,011,424.32	100%	0	\$0.00		0	\$0
31371LTP4	AMERICAN HOME MORTGAGE CORPORATION	4	\$944,530.00	0.42%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	1	\$241,300.00	0.11%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	13	\$2,151,350.00	0.95%	0	\$0.00	NA	0	\$0
	CHARTER BANK	7	\$980,889.18	0.44%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$650,256.71	0.29%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	4	\$568,317.66	0.25%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	17	\$1,497,286.07	0.66%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	4	\$474,527.33	0.21%	0	\$0.00	NA	0	\$0
	COMMERCIAL FEDERAL BANK	7	\$521,761.44	0.23%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	144	\$24,999,384.67	11.09%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,823,927.17	0.81%	0	\$0.00	NA	0	\$0
	EVERBANK	11	\$1,187,116.23	0.53%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	88	\$15,245,686.93	6.76%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$637,000.00	0.28%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	6	\$865,720.00	0.38%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	9	\$1,239,659.78	0.55%	0	\$0.00	NA	0	\$0
		5	\$846,600.00	0.38%	0	\$0.00	NA	0	\$0

	HOME STAR MORTGAGE SERVICES, LLC								
	HOME BANC MORTGAGE CORPORATION	13	\$1,784,800.00	0.79%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	3	\$555,200.00	0.25%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$72,100.00	0.03%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	13	\$1,736,500.00	0.77%	0	\$0.00	NA	0	\$0
	KB HOME MORTGAGE COMPANY	9	\$910,782.94	0.4%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	5	\$452,478.83	0.2%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$86,883.86	0.04%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	31	\$2,509,026.27	1.11%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,633,351.25	0.72%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	9	\$757,822.00	0.34%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	9	\$1,254,209.65	0.56%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,145,567.40	0.51%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$439,807.38	0.2%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	8	\$1,360,051.00	0.6%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	2	\$302,613.45	0.13%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	10	\$922,968.51	0.41%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	49	\$6,862,516.59	3.04%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	3	\$228,200.00	0.1%	0	\$0.00	NA	0	\$0

	RBC CENTURA BANK	11	\$1,803,695.71	0.8%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	27	\$4,154,095.98	1.84%	0	\$0.00	NA	0	\$0
	REGIONS BANK	4	\$616,164.84	0.27%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$570,000.00	0.25%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$51,815.40	0.02%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	10	\$1,381,900.00	0.61%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$548,751.12	0.24%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	5	\$392,062.23	0.17%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	40	\$3,681,821.33	1.63%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$130,300.00	0.06%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	5	\$516,804.70	0.23%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	6	\$329,960.96	0.15%	0	\$0.00	NA	0	\$0
	Unavailable	769	\$133,110,519.00	59.09%	1	\$160,746.06	NA	1	\$160,746
Total		1,415	\$225,408,083.57	100%	1	\$160,746.06		1	\$160,746
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
	HOMEANC 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 CORPORATION	2	\$239,900.00	0.21%	0	\$0.00	NA	0	\$0
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
	2	\$114,591.10	0.1%	0	\$0.00	NA	0	\$0

	WASHINGTON MUTUAL BANK, FA								
	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 COMPANY	1	\$123,250.00	0.05%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	8	\$1,172,560.00	0.43%	0	\$0.00	NA	0	\$0
	CHARTER BANK	33	\$5,171,869.53	1.91%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	10	\$1,004,026.19	0.37%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	41	\$7,432,828.09	2.75%	0	\$0.00	NA	0	\$0
	COMMERCIAL FEDERAL BANK	4	\$606,292.57	0.22%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	3	\$201,369.24	0.07%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	440	\$79,559,895.13	29.4%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$2,261,503.81	0.84%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	5	\$950,627.00	0.35%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	19	\$3,716,344.17	1.37%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	2	\$132,911.29	0.05%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	7	\$1,323,300.00	0.49%	0	\$0.00	NA	0	\$0

HOLYOKE CREDIT UNION	1	\$87,000.00	0.03%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	11	\$2,188,573.84	0.81%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	5	\$870,350.00	0.32%	0	\$0.00	NA	0	\$0
HOMEBANC MORTGAGE 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	4	\$981,900.00	0.36%	0	\$0.00	NA	0	\$0

	LOANS INC.								
	RBC CENTURA BANK	4	\$669,107.70	0.25%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	17	\$2,806,889.09	1.04%	0	\$0.00	NA	0	\$0
	REGIONS BANK	38	\$6,637,205.70	2.45%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	2	\$258,962.73	0.1%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	15	\$3,203,861.92	1.18%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	8	\$1,079,762.38	0.4%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	17	\$3,117,299.26	1.15%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	14	\$1,977,553.78	0.73%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	25	\$4,459,927.02	1.65%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	9	\$1,302,523.33	0.48%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	4	\$696,802.08	0.26%	0	\$0.00	NA	0	\$0
	Unavailable	363	\$59,544,635.90	22.01%	0	\$0.00	NA	0	\$0
Total		1,589	\$270,608,922.68	100%	0	\$0.00		0	\$0
31371LTV1	AMERICAN HOME MORTGAGE CORPORATION	59	\$7,677,253.10	1%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	36	\$5,463,800.00	0.71%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$76,700.97	0.01%	0	\$0.00	NA	0	\$0
	CHARTER BANK	37	\$6,082,965.00	0.79%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$197,133.94	0.03%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	68	\$7,000,099.41	0.91%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	184	\$32,735,261.58	4.25%	0	\$0.00	NA	0	\$0

	CROWN MORTGAGE COMPANY	14	\$2,148,035.11	0.28%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$88,565.88	0.01%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1,233	\$212,635,578.89	27.6%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	61	\$9,887,483.91	1.28%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	14	\$2,674,288.70	0.35%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	145	\$23,047,059.10	2.99%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	6	\$775,859.79	0.1%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	17	\$2,594,500.00	0.34%	0	\$0.00	NA	0	\$0
	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
	HOMEANC 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	\$131,894.92	NA	0	\$0
Total		5,102	\$770,373,756.67	100%	1	\$131,894.92		0	\$0
31371LU64	AMERICAN HOME MORTGAGE CORPORATION	1	\$97,852.97	0.23%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	1	\$138,600.00	0.33%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	3	\$843,050.00	2.01%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$256,269.75	0.61%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$208,000.00	0.5%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	40	\$5,130,421.18	12.26%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$73,500.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,063,392.00	2.54%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	1	\$91,000.00	0.22%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	5	\$454,079.11	1.08%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$447,491.84	1.07%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$364,215.54	0.87%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$84,678.66	0.2%	0	\$0.00	NA	0	\$0

	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$213,900.00	0.51%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	6	\$831,854.00	1.99%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	11	\$1,245,741.03	2.98%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	6	\$843,731.98	2.02%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	3	\$295,892.12	0.71%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$249,690.44	0.6%	0	\$0.00	NA	0	\$0
	Unavailable	190	\$28,856,594.02	68.92%	0	\$0.00	NA	0	\$0
Total		290	\$41,859,954.64	100%	0	\$0.00		0	\$0
31371LU72	AMSOUTH BANK	3	\$159,000.00	0.68%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$510,183.89	2.19%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$321,083.56	1.38%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$106,145.35	0.45%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	9	\$663,918.65	2.85%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	4	\$330,149.28	1.41%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$74,480.00	0.32%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,098,038.33	4.71%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	1	\$55,000.00	0.24%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	3	\$289,100.00	1.24%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	6	\$554,065.45	2.37%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	7	\$640,300.00	2.74%	0	\$0.00	NA	0	\$0

	HOMEBANC MORTGAGE CORPORATION	1	\$160,000.00	0.69%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	5	\$487,600.00	2.09%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	7	\$557,606.00	2.39%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	3	\$125,563.66	0.54%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	4	\$267,427.60	1.15%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$146,000.00	0.63%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	12	\$800,058.02	3.43%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	3	\$182,688.18	0.78%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	7	\$615,888.75	2.64%	0	\$0.00	NA	0	\$0
	REGIONS BANK	6	\$399,821.89	1.71%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$245,000.00	1.05%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$56,800.00	0.24%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	7	\$752,025.71	3.22%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$235,675.00	1.01%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$13,501,268.57	57.85%	0	\$0.00	NA	0	\$0
Total		267	\$23,334,887.89	100%	0	\$0.00		0	\$0
31371LU80	AMERICAN HOME MORTGAGE CORPORATION	1	\$144,342.44	0.16%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	1	\$72,487.59	0.08%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	169	\$21,599,340.06	23.39%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,698,610.74	1.84%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,606,371.33	1.74%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	67	\$9,821,937.38	10.64%	0	\$0.00	NA	0	\$0

	COLONIAL SAVINGS FA	2	\$333,066.18	0.36%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	42	\$5,278,626.76	5.72%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$278,360.67	0.3%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$238,000.00	0.26%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$263,179.69	0.28%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	10	\$1,259,056.51	1.36%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$259,196.53	0.28%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	1	\$115,800.00	0.13%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	1	\$120,373.04	0.13%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	13	\$2,054,076.11	2.22%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	2	\$209,314.38	0.23%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	44	\$6,242,155.94	6.76%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$135,197.95	0.15%	0	\$0.00	NA	0	\$0
	Unavailable	242	\$40,614,687.69	43.97%	0	\$0.00	NA	0	\$0
Total		624	\$92,344,180.99	100%	0	\$0.00		0	\$0
31371LU98	AMERICAN HOME MORTGAGE CORPORATION	3	\$482,938.42	0.12%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	691	\$88,011,245.73	22.02%	2	\$214,644.02	NA	2	\$214,644
	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
		3	\$305,413.18	0.08%	0	\$0.00	NA	0	\$0

	COLONIAL SAVINGS FA							
	COUNTRYWIDE HOME LOANS, INC.	211	\$27,638,399.26	6.91%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$109,765.43	0.03%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	84	\$13,220,685.59	3.31%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$314,874.23	0.08%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	18	\$2,668,479.12	0.67%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	7	\$997,022.96	0.25%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$99,786.75	0.02%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	17	\$1,836,239.62	0.46%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$368,200.00	0.09%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$385,850.00	0.1%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	10	\$1,380,675.72	0.35%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$351,165.04	0.09%	0	\$0.00	NA	0
	MIDFIRST BANK SSB	15	\$1,505,929.77	0.38%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$224,023.63	0.06%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$386,822.94	0.1%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	4	\$445,717.12	0.11%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$275,970.00	0.07%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,026,003.10	0.26%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$276,863.16	0.07%	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$207,563.83	0.05%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	3	\$421,300.00	0.11%	0	\$0.00	NA	0
	REGIONS BANK	2	\$296,230.65	0.07%	0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$752,069.30	0.19%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	6	\$644,121.37	0.16%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	3	\$240,678.75	0.06%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$133,711.82	0.03%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$96,000.00	0.02%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	3	\$292,409.78	0.07%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	22	\$2,019,179.77	0.51%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	56	\$7,353,793.20	1.84%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	2	\$214,777.19	0.05%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	39	\$5,172,237.00	1.29%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	3	\$295,466.49	0.07%	0	\$0.00	NA	0	\$0
	Unavailable	1,449	\$219,246,646.70	54.84%	0	\$0.00	NA	0	\$0
Total		2,837	\$399,728,768.97	100%	2	\$214,644.02		2	\$214,644.02
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	\$0.00
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
		155	\$13,006,649.44	26.67%	0	\$0.00	NA	0	\$0

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

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		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
			2	\$177,740.00	6.97%	0	\$0.00	NA	0	\$0

		STATE FARM BANK, FSB								
		UNION PLANTERS BANK NA	2	\$241,625.65	9.48%	0	\$0.00	NA	0	\$0
		USAA FEDERAL SAVINGS BANK	1	\$52,146.12	2.05%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,021,852.55	40.08%	0	\$0.00	NA	0	\$0
Total			29	\$2,549,114.63	100%	0	\$0.00		0	\$0
31371LV55		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$261,385.56	3.62%	0	\$0.00	NA	0	\$0
		HARWOOD STREET FUNDING I, LLC	2	\$469,691.85	6.5%	0	\$0.00	NA	0	\$0
		MIDFIRST BANK SSB	2	\$250,849.44	3.47%	0	\$0.00	NA	0	\$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,338,309.58	18.53%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	1	\$99,516.10	1.38%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	1	\$243,045.60	3.37%	0	\$0.00	NA	0	\$0
		RBC MORTGAGE COMPANY	1	\$165,500.00	2.29%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	2	\$245,764.32	3.4%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,147,767.24	57.44%	0	\$0.00	NA	0	\$0
Total			41	\$7,221,829.69	100%	0	\$0.00		0	\$0
31371LV63		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$343,563.77	2.12%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	2	\$229,245.68	1.42%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	4	\$297,449.26	1.84%	0	\$0.00	NA	0	\$0
		HARWOOD STREET FUNDING I, LLC	3	\$326,327.55	2.02%	0	\$0.00	NA	0	\$0
		HOME STAR MORTGAGE SERVICES, LLC	1	\$61,750.00	0.38%	0	\$0.00	NA	0	\$0
		HOME BANC 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	2	\$339,850.33	0.89%	0	\$0.00	NA	0	\$0

	ASSOCIATION, F.A.								
	FIRST HORIZON HOME LOAN CORPORATION	21	\$4,770,856.09	12.45%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	2	\$225,792.03	0.59%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	12	\$1,946,932.53	5.08%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$222,000.00	0.58%	0	\$0.00	NA	0	\$0
	HOME BANC MORTGAGE 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	1	\$90,990
Total		215	\$38,305,110.14	100%	1	\$90,990.28		1	\$90,990

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%	0	\$0.00	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
	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$363,690.29	0.2%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	4	\$687,311.14	0.37%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	60	\$9,443,447.56	5.1%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	10	\$979,294.03	0.53%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$114,896.88	0.06%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	3	\$356,000.00	0.19%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,172,553.68	0.63%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	92	\$12,253,755.62	6.62%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	68	\$5,967,525.00	3.23%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	7	\$811,763.00	0.44%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	32	\$3,718,141.61	2.01%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	11	\$1,019,152.07	0.55%	0	\$0.00	NA	0	\$0

	HOME STAR MORTGAGE SERVICES, LLC	4	\$687,300.00	0.37%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$146,473.79	0.08%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	87	\$12,190,525.80	6.59%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	9	\$792,500.00	0.43%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	3	\$427,106.28	0.23%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	27	\$3,309,011.11	1.79%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	68	\$9,063,231.38	4.9%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	6	\$610,400.00	0.33%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$4,003,327.02	2.16%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	9	\$1,449,405.00	0.78%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	19	\$1,744,986.52	0.94%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	96	\$11,002,578.78	5.95%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$123,500.00	0.07%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	7	\$752,347.18	0.41%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$116,899.27	0.06%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	2	\$651,500.00	0.35%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$9,583.41	0.01%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	4	\$401,250.00	0.22%	0	\$0.00	NA	0	\$0
	PINNACLE	39	\$4,852,525.25	2.62%	0	\$0.00	NA	0	\$0

	FINANCIAL CORPORATION							
	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
	SYNOVUS MORTGAGE CORPORATION	1	\$143,895.77	0.08%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	16	\$1,786,082.29	0.97%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	22	\$1,948,111.73	1.05%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$710,142.46	0.38%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$627,334.04	0.34%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	5	\$429,582.15	0.23%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	33	\$2,834,990.14	1.53%	0	\$0.00	NA	0
	Unavailable	422	\$50,677,536.37	27.41%	1	\$32,539.53	NA	1
Total		1,522	\$185,007,856.17	100%	1	\$32,539.53		1
31371LVH9	AMERICAN HOME MORTGAGE CORPORATION	13	\$1,195,283.69	4.15%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$728,896.20	2.53%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$34,920.00	0.12%	0	\$0.00	NA	0
		5	\$671,450.00	2.33%	0	\$0.00	NA	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$437,980.23	1.52%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$762,620.94	2.65%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$268,000.00	0.93%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	12	\$1,405,550.25	4.88%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	4	\$317,894.37	1.1%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$1,995,572.03	6.93%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	2	\$295,450.00	1.03%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,554,956.79	5.4%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$222,934.42	0.77%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$92,500.00	0.32%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	22	\$2,156,616.53	7.49%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$479,250.00	1.66%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	8	\$596,375.92	2.07%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$52,250.00	0.18%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$195,300.00	0.68%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$136,200.00	0.47%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$477,613.98	1.66%	0	\$0.00	NA	0	\$0

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	WELLS FARGO BANK, N.A.	28	\$2,533,680.88	8.8%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$12,189,807.45	42.33%	0	\$0.00	NA	0	\$0
Total		236	\$28,801,103.68	100%	0	\$0.00		0	\$0
31371LVJ5	AMSOUTH BANK	2	\$299,000.00	0.11%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	292	\$33,588,639.13	12.84%	1	\$118,339.22	NA	1	\$118,339
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,195,575.40	0.84%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	6	\$832,800.00	0.32%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$7,276,243.59	2.78%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	49	\$5,224,474.69	2%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	228	\$25,781,372.38	9.85%	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
	HOME BANC 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
	NEXSTAR FINANCIAL CORPORATION	5	\$459,120.00	0.18%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	4	\$850,275.00	0.32%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	7	\$1,103,161.09	0.42%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	2	\$262,249.00	0.1%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	8	\$828,444.51	0.32%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	9	\$1,212,100.72	0.46%	0	\$0.00	NA	0	\$0
	REGIONS BANK	20	\$2,241,196.22	0.86%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$508,170.12	0.19%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$419,173.98	0.16%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	25	\$2,437,328.53	0.93%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$75,600.00	0.03%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	18	\$1,478,832.84	0.57%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	4	\$299,850.70	0.11%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	8	\$541,967.12	0.21%	0	\$0.00	NA	0	\$0
		1	\$117,275.00	0.04%	0	\$0.00	NA	0	\$0

	UNION FEDERAL BANK OF INDIANAPOLIS								
	UNION PLANTERS BANK NA	7	\$582,388.09	0.22%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	21	\$2,194,865.45	0.84%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	15	\$2,109,376.58	0.81%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	275	\$30,148,254.95	11.52%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$113,760.49	0.04%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0
	Unavailable	946	\$111,992,715.29	42.81%	0	\$0.00	NA	0	\$0
Total		2,263	\$261,636,433.42	100%	1	\$118,339.22		1	\$118,339
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

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

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

	SOUTHTRUST MORTGAGE CORPORATION								
	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
	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
		1	\$297,507.77	12.29%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	7	\$1,303,227.46	53.83%	0	\$0.00	NA	0	\$0
Total			13	\$2,420,848.83	100%	0	\$0.00		0	\$0
31371LWB1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,013,850.00	8.66%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$10,693,169.99	91.34%	0	\$0.00	NA	0	\$0
Total			75	\$11,707,019.99	100%	0	\$0.00		0	\$0
31371LWD7		BANK OF AMERICA NA	14	\$2,037,243.12	19.09%	0	\$0.00	NA	0	\$0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$146,637.18	1.37%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	1	\$158,114.39	1.48%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	7	\$1,147,047.07	10.75%	0	\$0.00	NA	0	\$0
		OHIO SAVINGS BANK	1	\$165,416.76	1.55%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$7,015,158.43	65.76%	0	\$0.00	NA	0	\$0
Total			64	\$10,669,616.95	100%	0	\$0.00		0	\$0
31371LWE5		COUNTRYWIDE HOME LOANS, INC.	5	\$1,147,136.00	10.21%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$10,084,701.77	89.79%	0	\$0.00	NA	0	\$0
Total			49	\$11,231,837.77	100%	0	\$0.00		0	\$0
31371LWF2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,803,293.00	6.84%	0	\$0.00	NA	0	\$0
		Unavailable	185	\$38,166,867.00	93.16%	0	\$0.00	NA	0	\$0
Total			197	\$40,970,160.00	100%	0	\$0.00		0	\$0
31371LWG0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,106,876.00	10.69%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$9,243,381.99	89.31%	0	\$0.00	NA	0	\$0
Total			54	\$10,350,257.99	100%	0	\$0.00		0	\$0
31371LWH8		COUNTRYWIDE HOME LOANS, INC.	1	\$279,900.00	11.04%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,255,024.06	88.96%	2	\$274,375.55	NA	2	\$274,375
Total			16	\$2,534,924.06	100%	2	\$274,375.55		2	\$274,375
31371LWJ4		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$613,357.88	3.8%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	6	\$821,767.74	5.09%	0	\$0.00	NA	0	\$0

	M&T MORTGAGE CORPORATION	2	\$136,000.00	0.84%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,023,125.90	6.33%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$647,219.42	4.01%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$306,000.00	1.89%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	2	\$171,807.91	1.06%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$113,509.63	0.7%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	2	\$206,815.50	1.28%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$302,369.54	1.87%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$51,177.88	0.32%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$11,762,663.17	72.81%	0	\$0.00	NA	0	\$0
Total		100	\$16,155,814.57	100%	0	\$0.00		0	\$0
31371LWY1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,396,097.82	27.39%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$6,350,506.18	72.61%	0	\$0.00	NA	0	\$0
Total		56	\$8,746,604.00	100%	0	\$0.00		0	\$0
31371LWZ8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,466,605.79	26.16%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,138,658.25	73.84%	0	\$0.00	NA	0	\$0
Total		39	\$5,605,264.04	100%	0	\$0.00		0	\$0
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

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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
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
		1	\$333,017.88	0.17%	0	\$0.00	NA	0	\$0

	ALPINE BANK OF ILLINOIS							
	AMARILLO NATIONAL BANK	1	\$304,000.00	0.16%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$369,300.12	0.19%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$314,000.00	0.16%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	8	\$1,707,208.51	0.89%	0	\$0.00	NA	\$0
	ASSOCIATED MORTGAGE INC.	10	\$1,997,579.69	1.05%	0	\$0.00	NA	\$0
	AUBURNBANK	1	\$177,583.00	0.09%	0	\$0.00	NA	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$605,544.31	0.32%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC.	1	\$333,700.00	0.17%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	9	\$1,787,524.76	0.94%	0	\$0.00	NA	\$0
	BANK OF AKRON	1	\$155,000.00	0.08%	0	\$0.00	NA	\$0
	BANK OF HANOVER AND TRUST COMPANY	1	\$208,566.06	0.11%	0	\$0.00	NA	\$0
	BANK OF HAWAII	21	\$5,682,604.02	2.98%	0	\$0.00	NA	\$0
	BANK OF STANLY	3	\$588,809.50	0.31%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	6	\$1,342,382.25	0.7%	0	\$0.00	NA	\$0
	BANK OF WESTON	2	\$374,090.19	0.2%	0	\$0.00	NA	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$244,909.63	0.13%	0	\$0.00	NA	\$0
	BANKFINANCIAL FSB	1	\$229,262.63	0.12%	0	\$0.00	NA	\$0
	BARKSDALE FEDERAL CREDIT UNION	2	\$450,327.57	0.24%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	2	\$404,106.75	0.21%	0	\$0.00	NA	\$0
	BELLCO CREDIT UNION	26	\$5,590,210.01	2.93%	0	\$0.00	NA	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$904,519.12	0.47%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,407,583.27	0.74%	0	\$0.00	NA	\$0
	BLUE BALL NATIONAL BANK	1	\$153,520.00	0.08%	0	\$0.00	NA	\$0

	BOEING EMPLOYEES CREDIT UNION	34	\$7,353,881.46	3.85%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	6	\$1,213,939.32	0.64%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$431,275.57	0.23%	0	\$0.00	NA	0	\$0
	BSB BANK & TRUST CO.	1	\$153,850.31	0.08%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$199,800.88	0.1%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	3	\$656,200.69	0.34%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	4	\$939,746.57	0.49%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	2	\$698,695.13	0.37%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	3	\$690,332.94	0.36%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$624,559.94	0.33%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$412,850.50	0.22%	0	\$0.00	NA	0	\$0
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$521,068.32	0.27%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$299,708.38	0.16%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK OF CORTEZ	1	\$171,828.75	0.09%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	77	\$16,057,906.55	8.42%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	2	\$325,117.44	0.17%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	2	\$391,300.00	0.21%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	2	\$441,505.31	0.23%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$228,561.06	0.12%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$215,784.94	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$198,302.38	0.1%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$393,400.00	0.21%	0	\$0.00	NA	0	\$0

	COTTAGE SAVINGS BANK	1	\$195,921.69	0.1%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$741,584.00	0.39%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$181,269.31	0.1%	0	\$0.00	NA	0	\$0
	CROWN BANK FSB	10	\$2,671,007.01	1.4%	0	\$0.00	NA	0	\$0
	CU WEST MORTGAGE, INC.	1	\$181,019.56	0.09%	0	\$0.00	NA	0	\$0
	CUCORP INC.	3	\$547,618.63	0.29%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	1	\$289,321.31	0.15%	0	\$0.00	NA	0	\$0
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$155,548.63	0.08%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	4	\$914,294.58	0.48%	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$204,800.75	0.11%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$258,145.19	0.14%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$369,000.00	0.19%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$251,487.13	0.13%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,382,589.88	0.72%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$322,371.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	1	\$154,644.38	0.08%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	27	\$8,429,161.65	4.42%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$511,791.69	0.27%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	7	\$1,592,855.81	0.83%	0	\$0.00	NA	0	\$0

FIRST MERIT MORTGAGE CORPORATION	5	\$1,034,407.37	0.54%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$255,988.00	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$254,733.75	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$179,825.00	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	11	\$2,476,789.89	1.3%	0	\$0.00	NA	0	\$0
FIRST PACIFIC FINANCIAL, INC.	4	\$796,059.31	0.42%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	13	\$2,699,933.52	1.42%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST SERVICE FEDERAL CREDIT UNION	1	\$157,584.81	0.08%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	3	\$758,961.51	0.4%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$149,854.19	0.08%	0	\$0.00	NA	0	\$0
FULTON BANK	5	\$1,113,275.06	0.58%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	2	\$405,800.88	0.21%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	8	\$1,811,829.01	0.95%	0	\$0.00	NA	0	\$0
GOLDEN FIRST MORTGAGE CORPORATION	2	\$497,115.50	0.26%	0	\$0.00	NA	0	\$0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$149,800.38	0.08%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$289,000.00	0.15%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$259,747.25	0.14%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$522,476.00	0.27%	0	\$0.00	NA	0	\$0
	1	\$175,299.38	0.09%	0	\$0.00	NA	0	\$0

	GUARDIAN CREDIT UNION								
	HAMPDEN SAVINGS BANK	4	\$783,211.95	0.41%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	4	\$773,562.00	0.41%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	7	\$1,475,276.76	0.77%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD.	1	\$175,225.38	0.09%	0	\$0.00	NA	0	\$0
	HAWAII HOME LOANS, INC.	1	\$289,211.75	0.15%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	3	\$557,154.00	0.29%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$154,099.06	0.08%	0	\$0.00	NA	0	\$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
		1	\$166,500.00	0.09%	0	\$0.00	NA	0	\$0

	KEYWORTH MORTGAGE FUNDING CORPORATION							
	LA GRANGE STATE BANK	1	\$303,182.56	0.16%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$176,623.94	0.09%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$1,274,003.07	0.67%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$255,000.00	0.13%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	\$870,000.00	0.46%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$266,000.00	0.14%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$214,581.00	0.11%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	26	\$5,471,351.90	2.87%	0	\$0.00	NA	0
	MACON SAVINGS BANK	7	\$1,333,389.32	0.7%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$240,500.00	0.13%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$171,000.00	0.09%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	4	\$816,145.44	0.43%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$294,000.00	0.15%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$2,448,866.13	1.28%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$315,000.00	0.17%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,123,076.70	0.59%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$322,700.00	0.17%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$944,624.89	0.5%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$169,500.00	0.09%	0	\$0.00	NA	0
	MID-STATE BANK	5	\$1,454,832.89	0.76%	0	\$0.00	NA	0

MIDWEST LOAN SERVICES INC.	1	\$160,050.00	0.08%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$194,810.38	0.1%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$155,398.75	0.08%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	10	\$2,327,731.82	1.22%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$190,510.13	0.1%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$299,315.50	0.16%	0	\$0.00	NA	0	\$0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$175,600.00	0.09%	0	\$0.00	NA	0	\$0
NEW HORIZONS COMMUNITY CREDIT UNION	2	\$385,600.00	0.2%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$179,012.88	0.09%	0	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	6	\$1,388,277.31	0.73%	0	\$0.00	NA	0	\$0
NORTH FORK BANK	4	\$931,584.94	0.49%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,091,591.26	0.57%	0	\$0.00	NA	0	\$0
NWA FEDERAL CREDIT UNION	10	\$2,133,495.63	1.12%	0	\$0.00	NA	0	\$0
OAK BANK	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0
OAK TRUST AND SAVINGS BANK	1	\$369,278.88	0.19%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	11	\$2,298,980.88	1.21%	0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	4	\$792,162.14	0.42%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$236,764.06	0.12%	0	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	10	\$2,038,169.77	1.07%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$493,437.06	0.26%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT	1	\$187,812.81	0.1%	0	\$0.00	NA	0	\$0

	UNION								
	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
		1	\$161,842.50	0.08%	0	\$0.00	NA	0	\$0

	STATE BANK OF NEW PRAGUE							
	SUFFOLK COUNTY NATIONAL BANK	1	\$236,000.00	0.12%	0	\$0.00	NA	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$1,308,481.75	0.69%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	6	\$1,066,006.07	0.56%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$200,055.31	0.1%	0	\$0.00	NA	\$0
	SWAIN MORTGAGE COMPANY	1	\$160,000.00	0.08%	0	\$0.00	NA	\$0
	TEACHERS FEDERAL CREDIT UNION	16	\$4,005,033.20	2.1%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	14	\$2,859,095.92	1.5%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$299,701.31	0.16%	0	\$0.00	NA	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$199,805.56	0.1%	0	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	1	\$162,641.75	0.09%	0	\$0.00	NA	\$0
	U OF C FEDERAL CREDIT UNION	7	\$1,701,444.26	0.89%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP.	2	\$524,781.31	0.28%	0	\$0.00	NA	\$0
	UNION BANK	1	\$154,838.13	0.08%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	1	\$235,000.00	0.12%	0	\$0.00	NA	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$236,000.00	0.12%	0	\$0.00	NA	\$0
	UNITED FINANCIAL MORTGAGE CORP.	7	\$1,624,137.45	0.85%	0	\$0.00	NA	\$0
	UNIVERSITY CREDIT UNION	1	\$229,765.50	0.12%	0	\$0.00	NA	\$0
	VALLEY NATIONAL BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$303,543.19	0.16%	0	\$0.00	NA	\$0
	VYSTAR CREDIT UNION	3	\$560,006.00	0.29%	0	\$0.00	NA	\$0
		1	\$320,000.00	0.17%	0	\$0.00	NA	\$0

	WAKEFIELD CO-OPERATIVE BANK								
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,382,032.07	0.72%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	3	\$717,742.87	0.38%	0	\$0.00	NA	0	\$0
	WINCHESTER SAVINGS BANK	1	\$332,652.31	0.17%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$199,246.13	0.1%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$279,721.25	0.15%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$16,957,645.21	8.74%	0	\$0.00	NA	0	\$0
Total		861	\$191,210,763.00	100%	0	\$0.00		0	\$0
31376KGM2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,863,312.02	0.57%	0	\$0.00	NA	0	\$0
	1ST ADVANTAGE MORTGAGE, LLC	18	\$4,191,191.08	1.28%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	3	\$1,120,935.31	0.34%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$728,517.31	0.22%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$231,785.06	0.07%	0	\$0.00	NA	0	\$0
	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
		2	\$836,300.00	0.25%	0	\$0.00	NA	0	\$0

	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS								
	ALPINE BANK OF ILLINOIS	4	\$792,668.32	0.24%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$349,502.56	0.11%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,056,313.63	0.63%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	11	\$2,565,333.00	0.78%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$157,000.00	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$157,357.56	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	3	\$508,778.19	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$403,768.44	0.12%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$149,857.63	0.05%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	8	\$1,449,600.19	0.44%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	2	\$444,637.75	0.14%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	37	\$7,432,789.29	2.26%	0	\$0.00	NA	0	\$0
	AUBURNBANK	4	\$975,736.94	0.3%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$331,684.94	0.1%	0	\$0.00	NA	0	\$0
	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	2	\$342,682.37	0.1%	0	\$0.00	NA	0	\$0

	AND TRUST COMPANY								
	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
	BANKERS FINANCIAL GROUP INC.	2	\$437,104.44	0.13%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$333,383.31	0.1%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$519,230.00	0.16%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	25	\$4,749,653.40	1.45%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	5	\$1,453,975.13	0.44%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$578,906.94	0.18%	0	\$0.00	NA	0	\$0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	19	\$5,102,172.51	1.55%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	2	\$366,659.19	0.11%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	8	\$1,668,682.01	0.51%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$196,200.00	0.06%	0	\$0.00	NA	0	\$0
	BOULDER VALLEY CREDIT UNION	1	\$164,847.13	0.05%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	2	\$368,016.94	0.11%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	8	\$2,105,623.88	0.64%	0	\$0.00	NA	0	\$0
	BSB BANK & TRUST CO.	2	\$316,706.32	0.1%	0	\$0.00	NA	0	\$0

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

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

	DIME SAVINGS BANK OF NORWICH	1	\$161,354.00	0.05%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,962,118.65	0.6%	0	\$0.00	NA	0	\$0
	EAGLE BANK	1	\$356,669.31	0.11%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	2	\$590,446.01	0.18%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$569,696.31	0.17%	0	\$0.00	NA	0	\$0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$322,395.06	0.1%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$268,000.00	0.08%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	6	\$1,230,194.87	0.37%	0	\$0.00	NA	0	\$0
	FAA EMPLOYEES CREDIT UNION	1	\$151,862.56	0.05%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$405,800.00	0.12%	0	\$0.00	NA	0	\$0
	FARMERS BANK & CAPITAL TRUST	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK OF WEST SALEM	1	\$187,825.81	0.06%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$488,500.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$625,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST BANK OF CLEWISTON	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$212,400.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,711,473.88	0.52%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$192,921.13	0.06%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$154,856.44	0.05%	0	\$0.00	NA	0	\$0
		3	\$746,302.81	0.23%	0	\$0.00	NA	0	\$0

	FIRST EASTERN MORTGAGE CORPORATION								
	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
		1	\$179,383.69	0.05%	0	\$0.00	NA	0	\$0

	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO							
	GRANITE STATE CREDIT UNION	1	\$184,922.19	0.06%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,172,769.69	0.36%	0	\$0.00	NA	\$0
	GREENWOOD CREDIT UNION	1	\$198,828.63	0.06%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	4	\$709,539.75	0.22%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$189,600.00	0.06%	0	\$0.00	NA	\$0
	HANCOCK MORTGAGE COMPANY	3	\$745,001.69	0.23%	0	\$0.00	NA	\$0
	HANNIBAL NATIONAL BANK	2	\$500,276.75	0.15%	0	\$0.00	NA	\$0
	HANSCOM FEDERAL CREDIT UNION	1	\$320,000.00	0.1%	0	\$0.00	NA	\$0
	HARBOR FEDERAL SAVINGS BANK	11	\$2,164,665.20	0.66%	0	\$0.00	NA	\$0
	HARRY MORTGAGE COMPANY	1	\$204,805.44	0.06%	0	\$0.00	NA	\$0
	HARTFORD FUNDING LTD.	3	\$737,335.62	0.22%	0	\$0.00	NA	\$0
	HEARTLAND CREDIT UNION	2	\$395,528.50	0.12%	0	\$0.00	NA	\$0
	HILLTOP NATIONAL BANK	1	\$204,000.00	0.06%	0	\$0.00	NA	\$0
	HIWAY FEDERAL CREDIT UNION	3	\$622,308.88	0.19%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	3	\$601,329.56	0.18%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	14	\$2,928,014.88	0.89%	0	\$0.00	NA	\$0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$829,737.51	0.25%	0	\$0.00	NA	\$0
	HOME STATE BANK	1	\$293,721.00	0.09%	0	\$0.00	NA	\$0
	HOMEFEDERAL BANK	2	\$567,429.94	0.17%	0	\$0.00	NA	\$0
	HONESDALE NATIONAL BANK THE	1	\$150,000.00	0.05%	0	\$0.00	NA	\$0
		4	\$746,401.50	0.23%	0	\$0.00	NA	\$0

	I-C FEDERAL CREDIT UNION							
	ILLINOIS NATIONAL BANK	1	\$304,000.00	0.09%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$156,950.94	0.05%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	11	\$2,171,573.50	0.66%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$320,000.00	0.1%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	11	\$2,389,495.83	0.73%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$334,100.00	0.1%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	\$418,761.57	0.13%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$364,970.94	0.11%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$996,877.69	0.3%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$155,159.56	0.05%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,067,665.81	0.32%	0	\$0.00	NA	0
	LA DOTD FEDERAL CREDIT UNION	1	\$188,824.50	0.06%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	6	\$1,229,605.32	0.37%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$925,772.13	0.28%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	4	\$716,464.25	0.22%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$279,746.81	0.09%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	9	\$1,633,000.57	0.5%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$152,355.25	0.05%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$284,729.56	0.09%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY	1	\$257,372.69	0.08%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	\$559,000.00	0.17%	0	\$0.00	NA	0

	LEOMINSTER CREDIT UNION	2	\$361,481.62	0.11%	0	\$0.00	NA	0	\$0
	LIBERTY BANK FOR SAVINGS	2	\$432,601.25	0.13%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	25	\$5,256,936.65	1.6%	0	\$0.00	NA	0	\$0
	LORIMAC CORPORATION	2	\$446,750.00	0.14%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	14	\$3,707,045.01	1.13%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE CREDIT UNION	1	\$319,703.56	0.1%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	2	\$344,260.38	0.1%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0
	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	1	\$163,000.00	0.05%	0	\$0.00	NA	0	\$0

	ADVANTAGE MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$2,283,962.12	0.69%	0	\$0.00	NA	0	\$0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	8	\$1,934,904.76	0.59%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	4	\$1,146,906.50	0.35%	0	\$0.00	NA	0	\$0
	NORTHBROOK BANK & TRUST	2	\$477,828.19	0.15%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$570,600.63	0.17%	0	\$0.00	NA	0	\$0
	NORTHMARK BANK	1	\$189,828.19	0.06%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	13	\$2,751,018.82	0.84%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$199,819.19	0.06%	0	\$0.00	NA	0	\$0
	NWA FEDERAL CREDIT UNION	5	\$1,017,437.63	0.31%	0	\$0.00	NA	0	\$0
	OAK BANK	2	\$462,849.00	0.14%	0	\$0.00	NA	0	\$0
	OCEAN BANK	2	\$454,247.44	0.14%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	3	\$681,091.13	0.21%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$214,590.38	0.07%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	2	\$372,232.01	0.11%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$332,588.19	0.1%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$316,305.44	0.1%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$222,400.00	0.07%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	6	\$1,124,368.57	0.34%	0	\$0.00	NA	0	\$0
		1	\$147,959.19	0.05%	0	\$0.00	NA	0	\$0

	PAWTUCKET CREDIT UNION							
	PENINSULA MORTGAGE BANKERS CORPORATION	5	\$1,311,102.89	0.4%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$189,828.19	0.06%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$190,811.94	0.06%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$397,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$367,071.31	0.11%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	16	\$3,414,230.32	1.04%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$229,000.00	0.07%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$160,000.00	0.05%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$537,318.56	0.16%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$169,842.50	0.05%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$173,838.81	0.05%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$352,000.00	0.11%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$543,732.06	0.17%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$185,428.06	0.06%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA	0
	SAFE CREDIT UNION	7	\$1,821,557.82	0.55%	0	\$0.00	NA	0
	SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$346,523.06	0.11%	0	\$0.00	NA	0
	SALT RIVER PROJECT CREDIT UNION	1	\$234,282.75	0.07%	0	\$0.00	NA	0
	SEATTLE SAVINGS	20	\$4,086,444.70	1.24%	0	\$0.00	NA	0

	BANK								
	SECURITY MORTGAGE CORPORATION	1	\$193,300.00	0.06%	0	\$0.00	NA	0	\$0
	SHREWSBURY STATE BANK	1	\$303,711.50	0.09%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	18	\$3,949,763.01	1.2%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	7	\$1,440,670.38	0.44%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$153,700.00	0.05%	0	\$0.00	NA	0	\$0
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$280,942.56	0.09%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	3	\$535,026.63	0.16%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$198,000.00	0.06%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	4	\$683,075.81	0.21%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	11	\$2,006,862.50	0.61%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$333,700.00	0.1%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	4	\$705,629.32	0.21%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$154,852.88	0.05%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$227,783.63	0.07%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	4	\$814,686.25	0.25%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION	1	\$159,352.25	0.05%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$150,358.19	0.05%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK &	2	\$403,094.19	0.12%	0	\$0.00	NA	0	\$0

	TRUST COMPANY								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$534,033.19	0.16%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$267,750.00	0.08%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$256,262.38	0.08%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$215,207.00	0.07%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$176,232.56	0.05%	0	\$0.00	NA	0	\$0
	SUTTON STATE BANK	1	\$149,861.06	0.05%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$242,250.00	0.07%	0	\$0.00	NA	0	\$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	2	\$428,179.00	0.13%	0	\$0.00	NA	0	\$0

	SERVICES								
	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
		1	\$265,747.56	0.08%	0	\$0.00	NA	0	\$0

	VILLAGE MORTGAGE COMPANY								
	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	1	\$159,000.00	1.59%	0	\$0.00	NA	0	\$0

	CORPORATION								
	FIRST MORTGAGE CORPORATION	1	\$226,804.50	2.26%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$173,500.00	1.73%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$500,129.44	4.99%	0	\$0.00	NA	0	\$0
	FREMONT BANK	7	\$1,394,149.44	13.92%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$161,863.88	1.62%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	2	\$400,167.19	4%	0	\$0.00	NA	0	\$0
	HARBOR ONE CREDIT UNION	1	\$153,031.13	1.53%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$184,000.00	1.84%	0	\$0.00	NA	0	\$0
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$255,000.00	2.55%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$169,453.94	1.69%	0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	1	\$309,339.50	3.09%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$156,000.00	1.56%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$215,000.00	2.15%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$600,387.14	6%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$200,000.00	2%	0	\$0.00	NA	0	\$0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$299,747.94	2.99%	0	\$0.00	NA	0	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$183,379.94	1.83%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	2	\$341,872.13	3.41%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$152,000.00	1.52%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$169,548.44	1.69%	0	\$0.00	NA	0	\$0
		1	\$304,000.00	3.04%	0	\$0.00	NA	0	\$0

	THE CARROLL MORTGAGE GROUP, INC.								
	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
		1	\$306,835.56	2.05%	0	\$0.00	NA	0	\$0

	POLICE AND FIRE FEDERAL CREDIT UNION								
	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
		19	\$3,341,350.84	4.78%	0	\$0.00	NA	0	\$0

	BELLCO CREDIT UNION								
	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
	FIRST HAWAIIAN BANK	7	\$1,651,809.06	2.36%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$354,500.00	0.51%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	3	\$592,953.88	0.85%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$941,110.26	1.35%	0	\$0.00	NA	0	\$0
	FIRST PACIFIC FINANCIAL, INC.	1	\$206,249.50	0.29%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	1	\$225,000.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	4	\$696,467.69	1%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$195,304.19	0.28%	0	\$0.00	NA	0	\$0
	FREMONT BANK	8	\$1,766,288.88	2.53%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$320,856.88	0.46%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$149,467.50	0.21%	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	2	\$480,260.06	0.69%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$332,515.38	0.48%	0	\$0.00	NA	0	\$0
		1	\$199,274.88	0.28%	0	\$0.00	NA	0	\$0

	GREENPOINT MORTGAGE FUNDING, INC.							
	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
	JEFFERSON MORTGAGE SERVICES INC.	2	\$325,814.38	0.47%	0	\$0.00	NA	\$0
	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	1	\$192,000.00	0.27%	0	\$0.00	NA	\$0

	UNION							
	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 UNION	7	\$1,376,922.33	1.97%	0	\$0.00	NA	\$0
	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	\$0
	SKY FINANCIAL GROUP	2	\$385,000.00	0.55%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$375,747.38	0.54%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$199,282.50	0.28%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$190,215.13	0.27%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$149,901.63	0.21%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$333,700.00	0.48%	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	1	\$332,309.56	0.48%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$695,833.07	0.99%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	1	\$292,000.00	0.42%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$148,909.88	0.21%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$188,000.00	0.27%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$265,898.75	0.38%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$149,954.31	0.21%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$194,959.81	0.28%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$169,377.13	0.24%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	2	\$511,849.25	0.73%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$306,895.00	0.44%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,835,013.50	8.1%	0	\$0.00	NA	0	\$0

Total			340	\$70,107,565.00	100%	0	\$0.00		0	\$0
31376KGR1		ABACUS FEDERAL SAVINGS BANK	1	\$324,356.69	0.72%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCE HOUSE LARIBA	2	\$406,100.50	0.9%	0	\$0.00	NA	0	\$0
		AMERICAN HOME MORTGAGE CORPORATION	2	\$505,469.25	1.12%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, TERRELL	1	\$220,000.00	0.49%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$223,900.00	0.5%	0	\$0.00	NA	0	\$0
		AMERIHOM MORTGAGE CORPORATION	1	\$332,552.50	0.74%	0	\$0.00	NA	0	\$0
		ANCHORBANK FSB	1	\$187,342.44	0.42%	0	\$0.00	NA	0	\$0
		ASSOCIATED MORTGAGE INC.	12	\$2,504,163.13	5.56%	0	\$0.00	NA	0	\$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$190,000.00	0.42%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	3	\$701,343.63	1.56%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	1	\$199,312.25	0.44%	0	\$0.00	NA	0	\$0
		BANK OF LANCASTER	1	\$160,000.00	0.36%	0	\$0.00	NA	0	\$0
		BANK OF THE CASCADES	1	\$201,280.00	0.45%	0	\$0.00	NA	0	\$0
		BENCHMARK BANK	1	\$228,000.00	0.51%	0	\$0.00	NA	0	\$0
		BETHPAGE FEDERAL CREDIT UNION	1	\$221,519.19	0.49%	0	\$0.00	NA	0	\$0
		BLUE BALL NATIONAL BANK	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0
		BRYN MAWR TRUST COMPANY THE	1	\$332,527.88	0.74%	0	\$0.00	NA	0	\$0
		BUTTE COMMUNITY BANK	1	\$209,500.00	0.47%	0	\$0.00	NA	0	\$0
		CAPITAL CENTER, L.L.C.	2	\$429,200.00	0.95%	0	\$0.00	NA	0	\$0
		CARROLLTON BANK	2	\$479,374.44	1.07%	0	\$0.00	NA	0	\$0
		CENTRAL MORTGAGE COMPANY	3	\$757,626.06	1.68%	0	\$0.00	NA	0	\$0
		CENTRAL ONE FEDERAL CREDIT	1	\$149,473.13	0.33%	0	\$0.00	NA	0	\$0

	UNION								
	CFCU COMMUNITY CREDIT UNION	1	\$180,000.00	0.4%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$152,568.88	0.34%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$323,537.75	0.72%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	4	\$733,192.95	1.63%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$170,863.63	0.38%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	1	\$300,000.00	0.67%	0	\$0.00	NA	0	\$0
	CROWN BANK FSB	1	\$163,000.00	0.36%	0	\$0.00	NA	0	\$0
	EASTERN BANK	1	\$174,391.75	0.39%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$168,815.44	0.38%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,152,668.83	4.78%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$179,367.75	0.4%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$267,058.63	0.59%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$189,332.63	0.42%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$439,350.00	0.98%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$676,540.25	1.5%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$164,420.44	0.37%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$166,500.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$174,391.75	0.39%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$319,307.81	0.71%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	9	\$1,829,513.64	4.06%	0	\$0.00	NA	0	\$0
		2	\$329,674.44	0.73%	0	\$0.00	NA	0	\$0

	FIRST TECHNOLOGY CREDIT UNION								
	FIRSTBANK PUERTO RICO	2	\$323,276.06	0.72%	0	\$0.00	NA	0	\$0
	FREMONT BANK	23	\$5,306,000.02	11.79%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	2	\$368,000.00	0.82%	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	1	\$313,905.25	0.7%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	4	\$803,492.94	1.79%	0	\$0.00	NA	0	\$0
	GRANITE STATE CREDIT UNION	2	\$351,979.94	0.78%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$485,430.94	1.08%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	2	\$416,032.69	0.92%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	2	\$489,561.32	1.09%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	1	\$321,566.50	0.71%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$397,216.50	0.88%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, 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
		1	\$154,865.63	0.34%	0	\$0.00	NA	0	\$0

	KINECTA FEDERAL CREDIT UNION								
	LA GRANGE STATE BANK	1	\$166,419.56	0.37%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	3	\$707,400.00	1.57%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$245,000.00	0.54%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$298,957.38	0.66%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$149,478.69	0.33%	0	\$0.00	NA	0	\$0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$284,800.00	0.63%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$693,566.82	1.54%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$239,165.88	0.53%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	4	\$884,025.01	1.96%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$446,825.00	0.99%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	1	\$274,034.06	0.61%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	2	\$409,438.00	0.91%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	1	\$189,338.56	0.42%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$373,145.56	0.83%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$332,527.88	0.74%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$172,000.00	0.38%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	3	\$521,531.00	1.16%	0	\$0.00	NA	0	\$0
	PERPETUAL SAVINGS BANK	1	\$189,000.00	0.42%	0	\$0.00	NA	0	\$0
		1	\$179,367.75	0.4%	0	\$0.00	NA	0	\$0

	PRIMEWEST MORTGAGE CORPORATION								
	QUAKER CITY BANK	2	\$427,898.57	0.95%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$208,000.00	0.46%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$298,946.25	0.66%	0	\$0.00	NA	0	\$0
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$220,000.00	0.49%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$322,700.00	0.72%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$332,540.25	0.74%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$209,270.13	0.46%	0	\$0.00	NA	0	\$0
	TAUNTON FEDERAL CREDIT UNION	1	\$189,346.63	0.42%	0	\$0.00	NA	0	\$0
	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
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	1	\$46,000,000.00	100%	0	\$0.00	NA	0	\$0

		MORTGAGE FINANCE L.P.								
Total			1	\$46,000,000.00	100%	0	\$0.00		0	\$0
31386QAN1		Unavailable	3	\$289,372.76	100%	0	\$0.00	NA	0	\$0
Total			3	\$289,372.76	100%	0	\$0.00		0	\$0
31386QAP6		CHARTER BANK	2	\$179,496.75	29.59%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$427,054.77	70.41%	0	\$0.00	NA	0	\$0
Total			5	\$606,551.52	100%	0	\$0.00		0	\$0
31390NLH3		WACHOVIA MORTGAGE CORPORATION	6	\$1,243,840.00	74.85%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$417,997.03	25.15%	0	\$0.00	NA	0	\$0
Total			8	\$1,661,837.03	100%	0	\$0.00		0	\$0
31400EDL1		TCF MORTGAGE CORPORATION	26	\$5,306,531.19	48.57%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,618,334.94	51.43%	0	\$0.00	NA	0	\$0
Total			53	\$10,924,866.13	100%	0	\$0.00		0	\$0
31400EDM9		TCF MORTGAGE CORPORATION	25	\$3,249,086.53	78.69%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$879,670.81	21.31%	0	\$0.00	NA	0	\$0
Total			32	\$4,128,757.34	100%	0	\$0.00		0	\$0
31400EDN7		TCF MORTGAGE CORPORATION	13	\$1,228,151.91	79.8%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$310,802.24	20.2%	0	\$0.00	NA	0	\$0
Total			16	\$1,538,954.15	100%	0	\$0.00		0	\$0
31400EDP2		TCF MORTGAGE CORPORATION	18	\$1,248,015.45	82.2%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$270,163.87	17.8%	0	\$0.00	NA	0	\$0
Total			22	\$1,518,179.32	100%	0	\$0.00		0	\$0
31400EDQ0		TCF MORTGAGE CORPORATION	6	\$1,242,846.62	36.25%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,185,353.09	63.75%	0	\$0.00	NA	0	\$0
Total			15	\$3,428,199.71	100%	0	\$0.00		0	\$0
31400EDR8		TCF MORTGAGE CORPORATION	22	\$1,910,210.84	75.87%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$607,475.59	24.13%	0	\$0.00	NA	0	\$0
Total			29	\$2,517,686.43	100%	0	\$0.00		0	\$0

31400EDS6	TCF MORTGAGE CORPORATION	4	\$784,617.23	41.58%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,102,333.50	58.42%	0	\$0.00	NA	0	\$0
Total		9	\$1,886,950.73	100%	0	\$0.00		0	\$0
31400EDT4	TCF MORTGAGE CORPORATION	18	\$2,928,119.07	47.06%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,293,402.73	52.94%	0	\$0.00	NA	0	\$0
Total		33	\$6,221,521.80	100%	0	\$0.00		0	\$0
31400EDU1	Unavailable	11	\$2,688,862.73	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,688,862.73	100%	0	\$0.00		0	\$0
31400EDV9	TCF MORTGAGE CORPORATION	21	\$2,525,257.89	71.77%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$993,216.47	28.23%	0	\$0.00	NA	0	\$0
Total		28	\$3,518,474.36	100%	0	\$0.00		0	\$0
31400TY92	WACHOVIA MORTGAGE CORPORATION	92	\$11,902,160.49	100%	0	\$0.00	NA	0	\$0
Total		92	\$11,902,160.49	100%	0	\$0.00		0	\$0
31400TZA8	WACHOVIA MORTGAGE CORPORATION	51	\$6,812,143.06	100%	0	\$0.00	NA	0	\$0
Total		51	\$6,812,143.06	100%	0	\$0.00		0	\$0
31401K5Z4	WACHOVIA MORTGAGE CORPORATION	46	\$6,574,132.65	64.36%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,640,167.63	35.64%	0	\$0.00	NA	0	\$0
Total		63	\$10,214,300.28	100%	0	\$0.00		0	\$0
31401K6B6	WACHOVIA MORTGAGE CORPORATION	24	\$3,875,691.99	89.38%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$460,623.49	10.62%	0	\$0.00	NA	0	\$0
Total		27	\$4,336,315.48	100%	0	\$0.00		0	\$0
31401K6C4	WACHOVIA MORTGAGE CORPORATION	8	\$1,065,380.00	45.51%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,275,415.00	54.49%	0	\$0.00	NA	0	\$0
Total		15	\$2,340,795.00	100%	0	\$0.00		0	\$0

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31401MDM0		CITIBANK, N. A.	252	\$28,297,167.62	100%	1	\$61,402.15	NA	0	\$0
Total			252	\$28,297,167.62	100%	1	\$61,402.15		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
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			13	\$1,853,900.00	13.69%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK								
		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
		WASHINGTON MUTUAL BANK, FA	49	\$8,569,844.43	42.78%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$157,533.72	0.79%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$9,579,955.83	47.81%	0	\$0.00	NA	0	\$0
Total			116	\$20,034,532.50	100%	0	\$0.00		0	\$0
31402MQR4		WASHINGTON MUTUAL BANK	3	\$478,522.94	9.97%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	12	\$1,983,226.51	41.31%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,339,245.25	48.72%	0	\$0.00	NA	0	\$0
Total			27	\$4,800,994.70	100%	0	\$0.00		0	\$0
31402QD81		UNION PLANTERS BANK NA	22	\$3,133,857.90	95.97%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$131,500.97	4.03%	0	\$0.00	NA	0	\$0
Total			23	\$3,265,358.87	100%	0	\$0.00		0	\$0
31402QD99		UNION PLANTERS BANK NA	122	\$14,149,442.98	79.75%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,592,901.86	20.25%	0	\$0.00	NA	0	\$0
Total			144	\$17,742,344.84	100%	0	\$0.00		0	\$0
31402QEA5		UNION PLANTERS BANK NA	23	\$1,361,406.93	28.63%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$3,393,750.51	71.37%	0	\$0.00	NA	0	\$0
Total			85	\$4,755,157.44	100%	0	\$0.00		0	\$0
31402QEB3		UNION PLANTERS BANK NA	39	\$1,786,366.65	72.53%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$676,660.02	27.47%	0	\$0.00	NA	0	\$0

Total			54	\$2,463,026.67	100%	0	\$0.00		0	\$0
31402QEC1		UNION PLANTERS BANK NA	31	\$4,241,628.36	59.4%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,899,505.36	40.6%	0	\$0.00	NA	0	\$0
Total			51	\$7,141,133.72	100%	0	\$0.00		0	\$0
31402SQF7		WACHOVIA MORTGAGE CORPORATION	12	\$1,204,752.51	63.76%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$684,837.82	36.24%	0	\$0.00	NA	0	\$0
Total			17	\$1,889,590.33	100%	0	\$0.00		0	\$0
31402SQG5		WACHOVIA MORTGAGE CORPORATION	6	\$565,371.86	48.23%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$606,941.78	51.77%	0	\$0.00	NA	0	\$0
Total			12	\$1,172,313.64	100%	0	\$0.00		0	\$0
31402SQH3		WACHOVIA MORTGAGE CORPORATION	6	\$780,615.43	46.47%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$899,221.93	53.53%	0	\$0.00	NA	0	\$0
Total			13	\$1,679,837.36	100%	0	\$0.00		0	\$0
31402SQJ9		WACHOVIA MORTGAGE CORPORATION	4	\$656,982.24	28.07%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,683,456.27	71.93%	0	\$0.00	NA	0	\$0
Total			16	\$2,340,438.51	100%	0	\$0.00		0	\$0
31402SQK6		WACHOVIA MORTGAGE CORPORATION	2	\$116,808.97	5.89%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,864,972.90	94.11%	0	\$0.00	NA	0	\$0
Total			16	\$1,981,781.87	100%	0	\$0.00		0	\$0
31402SQL4		WACHOVIA MORTGAGE CORPORATION	6	\$915,254.50	27.02%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,472,410.83	72.98%	0	\$0.00	NA	0	\$0
Total			28	\$3,387,665.33	100%	0	\$0.00		0	\$0
31402U2T8		CITIBANK, N. A.	191	\$25,338,419.72	100%	0	\$0.00	NA	0	\$0
Total			191	\$25,338,419.72	100%	0	\$0.00		0	\$0
31403D2S7			9	\$1,397,862.68	100%	0	\$0.00	NA	0	\$0

		SALEM FIVE MORTGAGE COMPANY, LLC							
Total			9	\$1,397,862.68	100%	0	\$0.00	0	\$0
31403FU69		WASHINGTON MUTUAL BANK, FA	5	\$816,510.47	65.57%	0	\$0.00	NA	\$0
		Unavailable	3	\$428,833.69	34.43%	0	\$0.00	NA	\$0
Total			8	\$1,245,344.16	100%	0	\$0.00	0	\$0
31403QLX6		LEHMAN BROTHERS HOLDINGS, INC.	34	\$6,011,591.15	100%	0	\$0.00	NA	\$0
Total			34	\$6,011,591.15	100%	0	\$0.00	0	\$0
31403S6E1		THE BRANCH BANKING AND TRUST COMPANY	57	\$9,079,613.19	69.31%	0	\$0.00	NA	\$0
		Unavailable	21	\$4,020,931.85	30.69%	0	\$0.00	NA	\$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
		Unavailable	29	\$5,592,325.00	33.75%	0	\$0.00	NA	\$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
		Unavailable	8	\$922,589.44	21.52%	0	\$0.00	NA	\$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
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
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
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
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

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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
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
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
		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	15	\$1,708,670.79	100%	0	\$0.00	NA	0	\$0

		CORPORATION							
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
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
Total			24	\$3,454,044.47	100%	0	\$0.00	0	\$0
31403UZ20		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$3,151,855.84	96.16%	0	\$0.00	NA	\$0
		Unavailable	1	\$126,000.00	3.84%	0	\$0.00	NA	\$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
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
		Unavailable	1	\$34,000.00	1.31%	0	\$0.00	NA	\$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
		Unavailable	2	\$356,550.00	10.73%	0	\$0.00	NA	\$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
Total			15	\$1,068,600.00	100%	0	\$0.00	0	\$0
31403UZ79		POPULAR	20	\$2,391,100.00	100%	0	\$0.00	NA	\$0

		MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
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
		Unavailable	1	\$100,000.00	4.28%	0	\$0.00	NA	0
Total			16	\$2,333,950.00	100%	0	\$0.00	0	\$0
31403UZ95		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,518,982.37	100%	0	\$0.00	NA	0
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	13	\$969,548.91	5.76%	0	\$0.00	NA	0

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		MUTUAL BANK								
		WASHINGTON MUTUAL BANK, FA	167	\$9,897,572.43	58.75%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$5,979,345.79	35.49%	0	\$0.00	NA	0	\$0
Total			272	\$16,846,467.13	100%	0	\$0.00		0	\$0
31403X4Q5		WASHINGTON MUTUAL BANK, FA	12	\$773,565.62	58.46%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$549,684.28	41.54%	0	\$0.00	NA	0	\$0
Total			21	\$1,323,249.90	100%	0	\$0.00		0	\$0
31403X4R3		WASHINGTON MUTUAL BANK, FA	6	\$595,685.98	43.49%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$774,086.70	56.51%	0	\$0.00	NA	0	\$0
Total			14	\$1,369,772.68	100%	0	\$0.00		0	\$0
31403X4S1		WASHINGTON MUTUAL BANK	17	\$1,619,378.05	5.66%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	181	\$17,436,842.51	60.98%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$9,536,535.01	33.36%	0	\$0.00	NA	0	\$0
Total			296	\$28,592,755.57	100%	0	\$0.00		0	\$0
31403X4T9		WASHINGTON MUTUAL BANK	8	\$815,283.62	6.71%	0	\$0.00	NA	0	\$0
		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
			24	\$2,800,297.14	47.57%	0	\$0.00	NA	0	\$0

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		WASHINGTON MUTUAL BANK, FA								
		Unavailable	24	\$2,836,502.76	48.18%	0	\$0.00	NA	0	\$0
Total			50	\$5,886,799.90	100%	0	\$0.00		0	\$0
31403X4Y8		WASHINGTON MUTUAL BANK	22	\$3,049,715.33	12.45%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	88	\$12,118,308.23	49.48%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$9,321,895.64	38.07%	0	\$0.00	NA	0	\$0
Total			177	\$24,489,919.20	100%	0	\$0.00		0	\$0
31403X4Z5		WASHINGTON MUTUAL BANK	9	\$1,282,656.18	12.33%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	40	\$5,539,095.58	53.23%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,583,679.47	34.44%	0	\$0.00	NA	0	\$0
Total			75	\$10,405,431.23	100%	0	\$0.00		0	\$0
31403X5A9		WASHINGTON MUTUAL BANK	5	\$678,018.35	41.7%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	2	\$266,927.63	16.42%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$681,163.89	41.88%	0	\$0.00	NA	0	\$0
Total			12	\$1,626,109.87	100%	0	\$0.00		0	\$0
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	1	\$167,409.91	1.13%	0	\$0.00	NA	0	\$0

		SAVINGS BANK								
		Unavailable	40	\$8,361,560.99	56.51%	0	\$0.00	NA	0	\$0
Total			70	\$14,795,989.49	100%	0	\$0.00		0	\$0
31403YBG7		WASHINGTON MUTUAL BANK, FA	17	\$1,575,626.70	65.97%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$812,699.68	34.03%	0	\$0.00	NA	0	\$0
Total			25	\$2,388,326.38	100%	0	\$0.00		0	\$0
31403YWH2		Unavailable	15	\$3,095,708.58	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,095,708.58	100%	0	\$0.00		0	\$0
31404BGB2		WASHINGTON MUTUAL BANK	49	\$4,800,415.89	5.38%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	285	\$27,982,837.03	31.39%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$178,732.17	0.2%	0	\$0.00	NA	0	\$0
		Unavailable	573	\$56,194,973.48	63.03%	0	\$0.00	NA	0	\$0
Total			909	\$89,156,958.57	100%	0	\$0.00		0	\$0
31404BGC0		WASHINGTON MUTUAL BANK	11	\$1,093,742.80	7.86%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	42	\$4,241,794.22	30.5%	0	\$0.00	NA	0	\$0
		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

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31404BGG1	WASHINGTON MUTUAL BANK	7	\$817,372.23	9.54%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	21	\$2,473,735.28	28.86%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$5,280,499.70	61.6%	0	\$0.00	NA	0	\$0
Total		73	\$8,571,607.21	100%	0	\$0.00		0	\$0
31404BGH9	WASHINGTON MUTUAL BANK	1	\$117,747.12	5.48%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	9	\$1,076,674.63	50.13%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$953,283.47	44.39%	0	\$0.00	NA	0	\$0
Total		18	\$2,147,705.22	100%	0	\$0.00		0	\$0
31404BTU6	WASHINGTON MUTUAL BANK, FA	43	\$8,983,650.86	100%	0	\$0.00	NA	0	\$0
Total		43	\$8,983,650.86	100%	0	\$0.00		0	\$0
31404BTW2	WASHINGTON MUTUAL BANK, FA	4	\$566,137.52	23.38%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,855,667.93	76.62%	0	\$0.00	NA	0	\$0
Total		17	\$2,421,805.45	100%	0	\$0.00		0	\$0
31404BTX0	WASHINGTON MUTUAL BANK	1	\$69,840.00	1.61%	0	\$0.00	NA	0	\$0
	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	1	\$74,927.10	1.09%	0	\$0.00	NA	0	\$0

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	SAVINGS BANK								
	Unavailable	61	\$4,245,309.28	61.82%	0	\$0.00	NA	0	\$0
Total		101	\$6,867,872.32	100%	0	\$0.00		0	\$0
31404DJ82	CITIMORTGAGE, INC.	123	\$7,711,559.06	36.32%	0	\$0.00	NA	0	\$0
	Unavailable	210	\$13,518,126.51	63.68%	0	\$0.00	NA	0	\$0
Total		333	\$21,229,685.57	100%	0	\$0.00		0	\$0
31404DJ90	CITIMORTGAGE, INC.	90	\$8,815,212.30	25.64%	0	\$0.00	NA	0	\$0
	Unavailable	261	\$25,562,393.04	74.36%	0	\$0.00	NA	0	\$0
Total		351	\$34,377,605.34	100%	0	\$0.00		0	\$0
31404DJW9	CITIMORTGAGE, INC.	4	\$813,770.68	11.1%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,518,998.73	88.9%	0	\$0.00	NA	0	\$0
Total		35	\$7,332,769.41	100%	0	\$0.00		0	\$0
31404DJX7	Unavailable	9	\$1,990,449.48	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,990,449.48	100%	0	\$0.00		0	\$0
31404DJY5	Unavailable	9	\$1,767,225.33	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,767,225.33	100%	0	\$0.00		0	\$0
31404DK23	CITIMORTGAGE, INC.	85	\$14,042,425.40	38.29%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$22,635,893.46	61.71%	0	\$0.00	NA	0	\$0
Total		227	\$36,678,318.86	100%	0	\$0.00		0	\$0
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

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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
	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%	0	\$0.00	NA	0	\$0
Total		348	\$66,467,956.85	100%	0	\$0.00		0	\$0
31404DKS6	CITIMORTGAGE, INC.	18	\$3,209,790.43	61.87%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,977,975.62	38.13%	0	\$0.00	NA	0	\$0

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Total			29	\$5,187,766.05	100%	0	\$0.00		0	\$0
31404DKT4		CITIMORTGAGE, INC.	33	\$5,556,650.18	33.09%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$11,234,938.56	66.91%	0	\$0.00	NA	0	\$0
Total			87	\$16,791,588.74	100%	0	\$0.00		0	\$0
31404FCW1		WACHOVIA MORTGAGE CORPORATION	11	\$3,380,185.72	100%	0	\$0.00	NA	0	\$0
Total			11	\$3,380,185.72	100%	0	\$0.00		0	\$0
31404FDN0		WACHOVIA MORTGAGE CORPORATION	35	\$3,864,207.55	38.74%	1	\$124,651.68	NA	0	\$0
		Unavailable	52	\$6,110,022.80	61.26%	2	\$194,065.10	NA	0	\$0
Total			87	\$9,974,230.35	100%	3	\$318,716.78		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%	0	\$0.00	NA	0	\$0
Total			12	\$2,781,536.25	100%	0	\$0.00		0	\$0
31404FPY3		NAVY FEDERAL CREDIT UNION	75	\$14,812,781.52	100%	0	\$0.00	NA	0	\$0
Total			75	\$14,812,781.52	100%	0	\$0.00		0	\$0

31404FPZ0		NAVY FEDERAL CREDIT UNION	74	\$15,367,091.36	100%	0	\$0.00	NA	0	\$0
Total			74	\$15,367,091.36	100%	0	\$0.00		0	\$0
31404G4R9		BANK OF AMERICA NA	10	\$2,876,516.05	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,876,516.05	100%	0	\$0.00		0	\$0
31404G4S7		BANK OF AMERICA NA	44	\$12,548,236.88	100%	0	\$0.00	NA	0	\$0
Total			44	\$12,548,236.88	100%	0	\$0.00		0	\$0
31404G4T5		BANK OF AMERICA NA	31	\$8,103,909.10	100%	0	\$0.00	NA	0	\$0
Total			31	\$8,103,909.10	100%	0	\$0.00		0	\$0
31404GHW4		WASHINGTON MUTUAL BANK	2	\$396,266.23	20.6%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	3	\$401,369.11	20.87%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,126,007.82	58.53%	0	\$0.00	NA	0	\$0
Total			14	\$1,923,643.16	100%	0	\$0.00		0	\$0
31404GHX2		WASHINGTON MUTUAL BANK	2	\$417,687.08	26.12%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	5	\$660,501.04	41.3%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$520,928.56	32.58%	0	\$0.00	NA	0	\$0
Total			11	\$1,599,116.68	100%	0	\$0.00		0	\$0
31404GK83		FIRST HORIZON HOME LOAN CORPORATION	162	\$10,992,941.79	94.95%	0	\$0.00	NA	0	\$0
		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
31404GVX6	U.S. BANK N.A.	1	\$74,800.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$74,800.00	100%	0	\$0.00		0	\$0
31404GXE6	Unavailable	13	\$2,024,100.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,024,100.00	100%	0	\$0.00		0	\$0
31404HZ36	KB HOME MORTGAGE COMPANY	11	\$1,982,411.80	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,982,411.80	100%	0	\$0.00		0	\$0
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

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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
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
31404M7A0		CITIMORTGAGE, INC.	3	\$785,852.33	72.45%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$298,793.34	27.55%	0	\$0.00	NA	0	\$0
Total			4	\$1,084,645.67	100%	0	\$0.00		0	\$0
31404M7D4		CITIMORTGAGE, INC.	2	\$266,200.00	23.61%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$861,158.21	76.39%	0	\$0.00	NA	0	\$0
Total			7	\$1,127,358.21	100%	0	\$0.00		0	\$0
31404M7E2		CITIMORTGAGE, INC.	21	\$4,414,380.00	24.81%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$13,376,278.89	75.19%	0	\$0.00	NA	0	\$0

Total			89	\$17,790,658.89	100%	0	\$0.00		0	\$0
31404MEQ7		WASHINGTON MUTUAL BANK, FA	1	\$107,474.36	5.65%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,793,855.75	94.35%	0	\$0.00	NA	0	\$0
Total			10	\$1,901,330.11	100%	0	\$0.00		0	\$0
31404MER5		Unavailable	20	\$4,046,662.61	100%	0	\$0.00	NA	0	\$0
Total			20	\$4,046,662.61	100%	0	\$0.00		0	\$0
31404MK64		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
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

		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

31404R7C5	WASHINGTON MUTUAL BANK	8	\$1,864,999.12	6.27%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	36	\$7,742,944.51	26.04%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$20,121,535.69	67.69%	0	\$0.00	NA	0	\$0
Total		143	\$29,729,479.32	100%	0	\$0.00		0	\$0
31404R7D3	WASHINGTON MUTUAL BANK	1	\$158,845.46	1.25%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	11	\$2,661,957.25	20.91%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$9,912,375.46	77.84%	0	\$0.00	NA	0	\$0
Total		60	\$12,733,178.17	100%	0	\$0.00		0	\$0
31404R7E1	WASHINGTON MUTUAL BANK, FA	21	\$4,650,628.32	74.56%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,586,608.18	25.44%	0	\$0.00	NA	0	\$0
Total		29	\$6,237,236.50	100%	0	\$0.00		0	\$0
31404R7F8	WASHINGTON MUTUAL BANK, FA	4	\$1,117,121.40	23.36%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,665,552.62	76.64%	0	\$0.00	NA	0	\$0
Total		21	\$4,782,674.02	100%	0	\$0.00		0	\$0
31404R7G6	WASHINGTON MUTUAL BANK, FA	88	\$17,170,549.94	43.66%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$22,161,469.32	56.34%	0	\$0.00	NA	0	\$0
Total		189	\$39,332,019.26	100%	0	\$0.00		0	\$0
31404R7H4	WASHINGTON MUTUAL BANK, FA	23	\$5,084,023.61	8.36%	0	\$0.00	NA	0	\$0
	Unavailable	288	\$55,732,225.85	91.64%	0	\$0.00	NA	0	\$0
Total		311	\$60,816,249.46	100%	0	\$0.00		0	\$0
31404R7J0	WASHINGTON MUTUAL BANK, FA	19	\$3,821,151.68	10.9%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$31,228,273.59	89.1%	0	\$0.00	NA	0	\$0
Total		158	\$35,049,425.27	100%	0	\$0.00		0	\$0
31404R7K7	WASHINGTON MUTUAL BANK	112	\$21,143,300.71	95.07%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,097,225.00	4.93%	0	\$0.00	NA	0	\$0
Total		117	\$22,240,525.71	100%	0	\$0.00		0	\$0
31404R7L5	WASHINGTON MUTUAL BANK	58	\$11,567,895.48	69.48%	0	\$0.00	NA	0	\$0

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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%	0	\$0.00	NA	0	\$0
Total			110	\$14,473,922.32	100%	0	\$0.00		0	\$0
31404SA39		Unavailable	10	\$1,324,073.07	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,324,073.07	100%	0	\$0.00		0	\$0

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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

		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

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%	0	\$0.00	NA	0	\$0
Total			19	\$2,804,417.39	100%	0	\$0.00		0	\$0
31404SAT2		WASHINGTON MUTUAL BANK, FA	1	\$369,613.69	29.99%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$862,808.02	70.01%	0	\$0.00	NA	0	\$0
Total			7	\$1,232,421.71	100%	0	\$0.00		0	\$0
31404SAU9		Unavailable	38	\$4,317,510.38	100%	0	\$0.00	NA	0	\$0
Total			38	\$4,317,510.38	100%	0	\$0.00		0	\$0
31404SAV7		WASHINGTON MUTUAL BANK, FA	3	\$502,522.53	2.42%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$20,274,007.38	97.58%	0	\$0.00	NA	0	\$0
Total			148	\$20,776,529.91	100%	0	\$0.00		0	\$0
31404SAW5		WASHINGTON MUTUAL BANK, FA	1	\$180,000.00	2%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$8,813,240.78	98%	0	\$0.00	NA	0	\$0
Total			73	\$8,993,240.78	100%	0	\$0.00		0	\$0
31404SAX3		WASHINGTON MUTUAL BANK, FA	1	\$69,936.71	3.27%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,069,201.02	96.73%	0	\$0.00	NA	0	\$0

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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%	0	\$0.00	NA	0	\$0
Total			38	\$4,300,898.85	100%	0	\$0.00		0	\$0
31404SAZ8		Unavailable	18	\$2,355,829.09	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,355,829.09	100%	0	\$0.00		0	\$0
31404SBA2		WASHINGTON MUTUAL BANK	8	\$1,039,695.28	43.44%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$181,251.60	7.57%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,172,658.42	48.99%	0	\$0.00	NA	0	\$0
Total			17	\$2,393,605.30	100%	0	\$0.00		0	\$0
31404SBB0		WASHINGTON MUTUAL BANK, FA	57	\$7,570,241.82	10.5%	0	\$0.00	NA	0	\$0
		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	\$0
31404SBH7		WASHINGTON MUTUAL BANK, FA	9	\$1,611,051.78	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,611,051.78	100%	0	\$0.00	0	\$0	\$0
31404SBJ3		WASHINGTON MUTUAL BANK, FA	7	\$1,106,401.86	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,106,401.86	100%	0	\$0.00	0	\$0	\$0
31404SBK0		WASHINGTON MUTUAL BANK, FA	7	\$865,161.74	100%	0	\$0.00	NA	0	\$0
Total			7	\$865,161.74	100%	0	\$0.00	0	\$0	\$0
31404SBL8		WASHINGTON MUTUAL BANK, FA	26	\$4,113,353.82	100%	0	\$0.00	NA	0	\$0
Total			26	\$4,113,353.82	100%	0	\$0.00	0	\$0	\$0
31404SHK4		BANK OF AMERICA NA	1	\$145,000.00	6.11%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,227,920.00	93.89%	0	\$0.00	NA	0	\$0
Total			14	\$2,372,920.00	100%	0	\$0.00	0	\$0	\$0
31404SQA6		UNIVERSAL MORTGAGE CORPORATION	8	\$500,250.00	44.68%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$619,500.00	55.32%	0	\$0.00	NA	0	\$0
Total			14	\$1,119,750.00	100%	0	\$0.00	0	\$0	\$0
31404SQP3		HARWOOD STREET FUNDING I, LLC	18	\$2,996,363.60	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,996,363.60	100%	0	\$0.00	0	\$0	\$0
31404SQQ1		HARWOOD STREET FUNDING I, LLC	72	\$9,422,025.78	100%	0	\$0.00	NA	0	\$0
Total			72	\$9,422,025.78	100%	0	\$0.00	0	\$0	\$0
31404SQR9		HARWOOD STREET FUNDING I, LLC	16	\$1,417,985.85	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,417,985.85	100%	0	\$0.00	0	\$0	\$0
31404SX83		RBC MORTGAGE COMPANY	36	\$6,864,300.47	100%	0	\$0.00	NA	0	\$0
Total			36	\$6,864,300.47	100%	0	\$0.00	0	\$0	\$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
Total			57	\$10,019,685.45	100%	0	\$0.00		0
31404VM62		WACHOVIA MORTGAGE CORPORATION	30	\$4,989,640.29	94.51%	0	\$0.00	NA	0
		Unavailable	1	\$290,000.00	5.49%	0	\$0.00	NA	0
Total			31	\$5,279,640.29	100%	0	\$0.00		0
31404VM70		WACHOVIA MORTGAGE CORPORATION	24	\$4,266,350.42	60.19%	0	\$0.00	NA	0
		Unavailable	14	\$2,821,269.84	39.81%	0	\$0.00	NA	0
Total			38	\$7,087,620.26	100%	0	\$0.00		0
31404VM88		WACHOVIA MORTGAGE CORPORATION	29	\$5,818,120.17	91.91%	0	\$0.00	NA	0
		Unavailable	2	\$511,806.83	8.09%	0	\$0.00	NA	0
Total			31	\$6,329,927.00	100%	0	\$0.00		0
31404W2W5		IRWIN MORTGAGE CORPORATION	11	\$2,384,500.00	29.81%	0	\$0.00	NA	0
		Unavailable	35	\$5,615,085.58	70.19%	0	\$0.00	NA	0
Total			46	\$7,999,585.58	100%	0	\$0.00		0
31404W2X3		IRWIN MORTGAGE CORPORATION	16	\$2,903,842.10	36.3%	0	\$0.00	NA	0
		Unavailable	37	\$5,096,125.88	63.7%	0	\$0.00	NA	0
Total			53	\$7,999,967.98	100%	0	\$0.00		0
31404W2Y1		IRWIN MORTGAGE CORPORATION	14	\$1,662,690.00	35.68%	0	\$0.00	NA	0
		Unavailable	17	\$2,997,427.64	64.32%	0	\$0.00	NA	0
Total			31	\$4,660,117.64	100%	0	\$0.00		0
31404W2Z8		IRWIN MORTGAGE CORPORATION	2	\$276,600.00	24.53%	0	\$0.00	NA	0
		Unavailable	5	\$851,000.00	75.47%	0	\$0.00	NA	0
Total			7	\$1,127,600.00	100%	0	\$0.00		0
31404W3A2		IRWIN MORTGAGE CORPORATION	9	\$1,545,445.00	24.66%	0	\$0.00	NA	0
		Unavailable	27	\$4,722,131.16	75.34%	0	\$0.00	NA	0

Total			36	\$6,267,576.16	100%	0	\$0.00		0	\$0
31404W3B0		IRWIN MORTGAGE CORPORATION	8	\$1,027,550.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,027,550.00	100%	0	\$0.00		0	\$0
31404W3C8		IRWIN MORTGAGE CORPORATION	24	\$3,754,002.75	49.08%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,894,937.51	50.92%	0	\$0.00	NA	0	\$0
Total			52	\$7,648,940.26	100%	0	\$0.00		0	\$0
31404WFK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,738,730.39	65.93%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,415,352.91	34.07%	0	\$0.00	NA	0	\$0
Total			28	\$4,154,083.30	100%	0	\$0.00		0	\$0
31404WFL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,999,639.62	59.92%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,337,473.95	40.08%	0	\$0.00	NA	0	\$0
Total			26	\$3,337,113.57	100%	0	\$0.00		0	\$0
31404WFM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,913,703.30	69.19%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,297,214.21	30.81%	0	\$0.00	NA	0	\$0
Total			16	\$4,210,917.51	100%	0	\$0.00		0	\$0
31404WFN1		BISHOPS GATE RESIDENTIAL 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

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
31404WGJ9		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%	0	\$0.00	NA	0	\$0
Total			65	\$7,905,050.50	100%	0	\$0.00		0	\$0
31404X4P6		COMMERCIAL FEDERAL BANK	2	\$163,112.35	15.38%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$897,688.13	84.62%	0	\$0.00	NA	0	\$0
Total			9	\$1,060,800.48	100%	0	\$0.00		0	\$0
31404X4Q4		COMMERCIAL FEDERAL BANK	29	\$3,810,257.85	65.55%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,002,064.37	34.45%	0	\$0.00	NA	0	\$0
Total			41	\$5,812,322.22	100%	0	\$0.00		0	\$0
31404X4R2		COMMERCIAL FEDERAL BANK	23	\$3,244,225.75	58.28%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,322,722.51	41.72%	0	\$0.00	NA	0	\$0
Total			36	\$5,566,948.26	100%	0	\$0.00		0	\$0
31404X4U5		COMMERCIAL FEDERAL BANK	3	\$612,938.05	51.68%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$573,144.70	48.32%	0	\$0.00	NA	0	\$0
Total			6	\$1,186,082.75	100%	0	\$0.00		0	\$0
31404X4V3		COMMERCIAL FEDERAL BANK	2	\$381,683.44	16.77%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,894,613.49	83.23%	0	\$0.00	NA	0	\$0
Total			12	\$2,276,296.93	100%	0	\$0.00		0	\$0
31404X4W1		COMMERCIAL FEDERAL BANK	1	\$156,303.11	5.71%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,581,081.66	94.29%	0	\$0.00	NA	0	\$0
Total			14	\$2,737,384.77	100%	0	\$0.00		0	\$0
31404X4X9		COMMERCIAL FEDERAL BANK	2	\$220,046.30	10.68%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,841,107.00	89.32%	0	\$0.00	NA	0	\$0
Total			12	\$2,061,153.30	100%	0	\$0.00		0	\$0
31404X4Y7		COMMERCIAL FEDERAL BANK	2	\$193,600.00	7.59%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,356,379.05	92.41%	0	\$0.00	NA	0	\$0
Total			13	\$2,549,979.05	100%	0	\$0.00		0	\$0
31404X4Z4		COMMERCIAL FEDERAL BANK	5	\$445,859.26	23.08%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,486,002.21	76.92%	0	\$0.00	NA	0	\$0

Total			15	\$1,931,861.47	100%	0	\$0.00		0	\$0
31404X5A8		COMMERCIAL FEDERAL BANK	9	\$939,204.18	66.36%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$476,190.38	33.64%	0	\$0.00	NA	0	\$0
Total			12	\$1,415,394.56	100%	0	\$0.00		0	\$0
31404X5B6		COMMERCIAL FEDERAL BANK	11	\$917,031.96	84.62%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$166,737.32	15.38%	0	\$0.00	NA	0	\$0
Total			14	\$1,083,769.28	100%	0	\$0.00		0	\$0
31404X5C4		COMMERCIAL FEDERAL BANK	12	\$1,743,045.60	80.56%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$420,750.00	19.44%	0	\$0.00	NA	0	\$0
Total			14	\$2,163,795.60	100%	0	\$0.00		0	\$0
31404X5D2		COMMERCIAL FEDERAL BANK	39	\$3,963,481.20	89.2%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$479,940.60	10.8%	0	\$0.00	NA	0	\$0
Total			44	\$4,443,421.80	100%	0	\$0.00		0	\$0
31404X5F7		COMMERCIAL FEDERAL BANK	13	\$1,853,283.35	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,853,283.35	100%	0	\$0.00		0	\$0
31404X5H3		Unavailable	40	\$9,169,195.64	100%	0	\$0.00	NA	0	\$0
Total			40	\$9,169,195.64	100%	0	\$0.00		0	\$0
31404XA20		Unavailable	10	\$1,470,893.90	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,470,893.90	100%	0	\$0.00		0	\$0
31404XA38		Unavailable	12	\$2,183,960.64	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,183,960.64	100%	0	\$0.00		0	\$0
31404XA46		Unavailable	35	\$5,362,359.91	100%	0	\$0.00	NA	0	\$0
Total			35	\$5,362,359.91	100%	0	\$0.00		0	\$0
31404XA53		RBMG INC.	1	\$81,000.00	0.74%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$10,911,554.61	99.26%	0	\$0.00	NA	0	\$0
Total			70	\$10,992,554.61	100%	0	\$0.00		0	\$0
31404XA61		Unavailable	28	\$1,444,217.62	100%	0	\$0.00	NA	0	\$0
Total			28	\$1,444,217.62	100%	0	\$0.00		0	\$0
31404XA79		Unavailable	35	\$4,790,277.14	100%	0	\$0.00	NA	0	\$0

Total			35	\$4,790,277.14	100%	0	\$0.00		0	\$0
31404XAK0	Unavailable		14	\$1,850,849.45	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,850,849.45	100%	0	\$0.00		0	\$0
31404XAL8	RBMG INC.		1	\$60,000.00	1.94%	0	\$0.00	NA	0	\$0
	Unavailable		54	\$3,026,637.62	98.06%	0	\$0.00	NA	0	\$0
Total			55	\$3,086,637.62	100%	0	\$0.00		0	\$0
31404XAM6	Unavailable		9	\$1,294,236.69	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,294,236.69	100%	0	\$0.00		0	\$0
31404XAN4	Unavailable		45	\$2,478,242.09	100%	0	\$0.00	NA	0	\$0
Total			45	\$2,478,242.09	100%	0	\$0.00		0	\$0
31404XAP9	Unavailable		28	\$4,274,009.69	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,274,009.69	100%	0	\$0.00		0	\$0
31404XAQ7	Unavailable		18	\$1,713,632.84	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,713,632.84	100%	0	\$0.00		0	\$0
31404XAR5	Unavailable		19	\$3,396,745.76	100%	1	\$161,097.81	NA	1	\$161,097
Total			19	\$3,396,745.76	100%	1	\$161,097.81		1	\$161,097
31404XAS3	Unavailable		10	\$1,067,147.53	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,067,147.53	100%	0	\$0.00		0	\$0
31404XAT1	Unavailable		24	\$1,374,027.62	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,374,027.62	100%	0	\$0.00		0	\$0
31404XAU8	Unavailable		22	\$1,579,945.74	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,579,945.74	100%	0	\$0.00		0	\$0
31404XAV6	Unavailable		21	\$2,047,997.23	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,047,997.23	100%	0	\$0.00		0	\$0
31404XAW4	Unavailable		56	\$9,599,391.87	100%	0	\$0.00	NA	0	\$0
Total			56	\$9,599,391.87	100%	0	\$0.00		0	\$0
31404XAX2	Unavailable		23	\$1,530,932.67	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,530,932.67	100%	0	\$0.00		0	\$0
31404XAY0	Unavailable		63	\$11,515,290.59	100%	0	\$0.00	NA	0	\$0
Total			63	\$11,515,290.59	100%	0	\$0.00		0	\$0

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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
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

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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
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

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

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

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

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

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

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

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

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

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

Total			25	\$2,804,232.24	100%	0	\$0.00		0	\$0
31405CHF9		IRWIN MORTGAGE CORPORATION	9	\$962,265.00	6.63%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$13,558,491.91	93.37%	0	\$0.00	NA	0	\$0
Total			109	\$14,520,756.91	100%	0	\$0.00		0	\$0
31405CHG7		IRWIN MORTGAGE CORPORATION	21	\$2,342,014.00	24.22%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$7,328,115.07	75.78%	0	\$0.00	NA	0	\$0
Total			91	\$9,670,129.07	100%	0	\$0.00		0	\$0
31405CHH5		IRWIN MORTGAGE CORPORATION	3	\$459,640.00	43.59%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$594,825.00	56.41%	0	\$0.00	NA	0	\$0
Total			13	\$1,054,465.00	100%	0	\$0.00		0	\$0
31405CHJ1		IRWIN MORTGAGE CORPORATION	1	\$90,000.00	4.03%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,141,000.00	95.97%	0	\$0.00	NA	0	\$0
Total			21	\$2,231,000.00	100%	0	\$0.00		0	\$0
31405CHK8		IRWIN MORTGAGE CORPORATION	5	\$454,200.00	19.4%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,886,476.31	80.6%	0	\$0.00	NA	0	\$0
Total			25	\$2,340,676.31	100%	0	\$0.00		0	\$0
31405CHL6		IRWIN MORTGAGE CORPORATION	30	\$2,372,334.20	50.88%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,290,000.47	49.12%	0	\$0.00	NA	0	\$0
Total			50	\$4,662,334.67	100%	0	\$0.00		0	\$0
31405CM97		Unavailable	28	\$4,466,875.00	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,466,875.00	100%	0	\$0.00		0	\$0
31405CMW6		BANK OF AMERICA NA	37	\$2,280,497.66	70.9%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$935,995.00	29.1%	0	\$0.00	NA	0	\$0
Total			54	\$3,216,492.66	100%	0	\$0.00		0	\$0
31405CMX4		BANK OF AMERICA NA	26	\$3,069,140.60	58.24%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,200,240.00	41.76%	0	\$0.00	NA	0	\$0
Total			43	\$5,269,380.60	100%	0	\$0.00		0	\$0
31405CND7			3	\$561,577.22	24.12%	0	\$0.00	NA	0	\$0

		BANK OF AMERICA NA								
		Unavailable	14	\$1,766,600.00	75.88%	0	\$0.00	NA	0	\$0
Total			17	\$2,328,177.22	100%	0	\$0.00		0	\$0
31405CTD1		MI FINANCIAL CORPORATION	22	\$3,961,250.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,961,250.00	100%	0	\$0.00		0	\$0
31405CV22		WASHINGTON MUTUAL BANK, FA	55	\$10,821,974.36	70.86%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,449,439.73	29.14%	0	\$0.00	NA	0	\$0
Total			74	\$15,271,414.09	100%	0	\$0.00		0	\$0
31405CV30		WASHINGTON MUTUAL BANK, FA	20	\$2,548,420.10	81.29%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$586,429.25	18.71%	0	\$0.00	NA	0	\$0
Total			24	\$3,134,849.35	100%	0	\$0.00		0	\$0
31405CV48		WASHINGTON MUTUAL BANK	8	\$1,835,604.92	19.42%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	17	\$3,918,391.57	41.46%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,696,335.21	39.12%	0	\$0.00	NA	0	\$0
Total			40	\$9,450,331.70	100%	0	\$0.00		0	\$0
31405CV55		WASHINGTON MUTUAL BANK, FA	85	\$10,054,671.94	48.33%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$10,747,628.24	51.67%	0	\$0.00	NA	0	\$0
Total			132	\$20,802,300.18	100%	0	\$0.00		0	\$0
31405CV63		WASHINGTON MUTUAL BANK	25	\$4,493,894.52	17.19%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	74	\$14,747,700.20	56.43%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$532,870.74	2.04%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,361,609.65	24.34%	0	\$0.00	NA	0	\$0
Total			131	\$26,136,075.11	100%	0	\$0.00		0	\$0
31405CV71		WASHINGTON MUTUAL BANK, FA	97	\$10,868,725.44	40.92%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$15,690,728.09	59.08%	0	\$0.00	NA	0	\$0
Total			174	\$26,559,453.53	100%	0	\$0.00		0	\$0
31405CV89			4	\$661,635.30	17.93%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK								
		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
31405CXL8			3	\$786,315.42	67.56%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	2	\$377,602.38	32.44%	0	\$0.00	NA	0	\$0
Total			5	\$1,163,917.80	100%	0	\$0.00		0	\$0
31405E3S2		GREENPOINT MORTGAGE FUNDING, INC.	11	\$2,238,715.83	6.16%	0	\$0.00	NA	0	\$0
		Unavailable	180	\$34,118,954.39	93.84%	0	\$0.00	NA	0	\$0
Total			191	\$36,357,670.22	100%	0	\$0.00		0	\$0
31405E3T0		GREENPOINT MORTGAGE FUNDING, INC.	21	\$4,032,828.15	6.95%	0	\$0.00	NA	0	\$0
		Unavailable	313	\$53,990,850.46	93.05%	0	\$0.00	NA	0	\$0
Total			334	\$58,023,678.61	100%	0	\$0.00		0	\$0
31405E3U7		GREENPOINT MORTGAGE FUNDING, INC.	13	\$1,846,433.29	4.97%	0	\$0.00	NA	0	\$0
		Unavailable	265	\$35,306,979.91	95.03%	0	\$0.00	NA	0	\$0
Total			278	\$37,153,413.20	100%	0	\$0.00		0	\$0
31405E3V5		GREENPOINT MORTGAGE FUNDING, INC.	6	\$780,958.61	4.05%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$18,490,598.51	95.95%	0	\$0.00	NA	0	\$0
Total			131	\$19,271,557.12	100%	0	\$0.00		0	\$0
31405E3W3		GREENPOINT MORTGAGE FUNDING, INC.	2	\$375,924.42	14.5%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,217,128.62	85.5%	0	\$0.00	NA	0	\$0
Total			18	\$2,593,053.04	100%	0	\$0.00		0	\$0
31405E3X1		GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,810,334.66	19.43%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$7,504,610.77	80.57%	0	\$0.00	NA	0	\$0
Total			55	\$9,314,945.43	100%	0	\$0.00		0	\$0
31405E3Y9		GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,162,164.10	16%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,100,329.21	84%	0	\$0.00	NA	0	\$0
Total			47	\$7,262,493.31	100%	0	\$0.00		0	\$0

31405E3Z6	GREENPOINT MORTGAGE FUNDING, INC.	4	\$428,390.37	9.42%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,117,270.75	90.58%	0	\$0.00	NA	0	\$0
Total		48	\$4,545,661.12	100%	0	\$0.00		0	\$0
31405E4A0	Unavailable	14	\$2,327,171.22	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,327,171.22	100%	0	\$0.00		0	\$0
31405E4C6	Unavailable	19	\$2,890,657.46	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,890,657.46	100%	0	\$0.00		0	\$0
31405E7C3	IRWIN MORTGAGE CORPORATION	7	\$1,049,613.03	18.02%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,775,920.93	81.98%	0	\$0.00	NA	0	\$0
Total		40	\$5,825,533.96	100%	0	\$0.00		0	\$0
31405E7D1	IRWIN MORTGAGE CORPORATION	13	\$1,561,559.67	19.5%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$6,447,528.06	80.5%	0	\$0.00	NA	0	\$0
Total		74	\$8,009,087.73	100%	0	\$0.00		0	\$0
31405E7E9	IRWIN MORTGAGE CORPORATION	6	\$952,380.00	32.93%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,940,099.00	67.07%	0	\$0.00	NA	0	\$0
Total		24	\$2,892,479.00	100%	0	\$0.00		0	\$0
31405E7F6	IRWIN MORTGAGE CORPORATION	6	\$781,750.00	26.79%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,135,901.31	73.21%	0	\$0.00	NA	0	\$0
Total		24	\$2,917,651.31	100%	0	\$0.00		0	\$0
31405E7G4	IRWIN MORTGAGE CORPORATION	8	\$1,155,850.00	31.53%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,509,990.00	68.47%	0	\$0.00	NA	0	\$0
Total		26	\$3,665,840.00	100%	0	\$0.00		0	\$0
31405E7H2	IRWIN MORTGAGE CORPORATION	1	\$162,000.00	5.85%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,605,860.00	94.15%	0	\$0.00	NA	0	\$0
Total		20	\$2,767,860.00	100%	0	\$0.00		0	\$0
31405ELF0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$149,870.86	1%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$14,858,215.82	99%	1	\$70,634.86	NA	1	\$70,634

Total			132	\$15,008,086.68	100%	1	\$70,634.86		1	\$70,634
31405EPV1	WASHINGTON MUTUAL BANK, FA		42	\$8,401,096.66	51.66%	0	\$0.00	NA	0	\$0
	Unavailable		34	\$7,860,543.35	48.34%	0	\$0.00	NA	0	\$0
Total			76	\$16,261,640.01	100%	0	\$0.00		0	\$0
31405EPX7	WASHINGTON MUTUAL BANK, FA		5	\$440,559.38	15.65%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$2,374,380.57	84.35%	0	\$0.00	NA	0	\$0
Total			27	\$2,814,939.95	100%	0	\$0.00		0	\$0
31405EPY5	WASHINGTON MUTUAL BANK, FA		13	\$1,198,138.54	29.75%	0	\$0.00	NA	0	\$0
	Unavailable		26	\$2,828,782.40	70.25%	0	\$0.00	NA	0	\$0
Total			39	\$4,026,920.94	100%	0	\$0.00		0	\$0
31405EQ24	WASHINGTON MUTUAL BANK, FA		15	\$1,002,851.59	51.5%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$944,527.22	48.5%	0	\$0.00	NA	0	\$0
Total			26	\$1,947,378.81	100%	0	\$0.00		0	\$0
31405EQX6	WASHINGTON MUTUAL BANK, FA		12	\$2,274,387.55	34.77%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$4,267,549.91	65.23%	0	\$0.00	NA	0	\$0
Total			30	\$6,541,937.46	100%	0	\$0.00		0	\$0
31405EQY4	WASHINGTON MUTUAL BANK, FA		22	\$3,309,624.01	56.72%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$2,525,666.71	43.28%	0	\$0.00	NA	0	\$0
Total			34	\$5,835,290.72	100%	0	\$0.00		0	\$0
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

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		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
		Unavailable	3	\$390,862.86	21.36%	0	\$0.00	NA	0	\$0
Total			14	\$1,829,661.23	100%	0	\$0.00		0	\$0
31405EZE8		WACHOVIA MORTGAGE CORPORATION	12	\$2,519,352.88	71.74%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$992,531.24	28.26%	0	\$0.00	NA	0	\$0
Total			17	\$3,511,884.12	100%	0	\$0.00		0	\$0
31405EZG3		WACHOVIA MORTGAGE CORPORATION	2	\$162,408.99	13.79%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,015,232.44	86.21%	0	\$0.00	NA	0	\$0
Total			18	\$1,177,641.43	100%	0	\$0.00		0	\$0
31405EZJ7		WACHOVIA MORTGAGE CORPORATION	3	\$805,057.84	56.96%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$608,355.70	43.04%	0	\$0.00	NA	0	\$0
Total			6	\$1,413,413.54	100%	0	\$0.00		0	\$0

31405EZK4	WACHOVIA MORTGAGE CORPORATION	5	\$992,955.94	38.19%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,606,904.71	61.81%	0	\$0.00	NA	0	\$0
Total		13	\$2,599,860.65	100%	0	\$0.00		0	\$0
31405F2N1	SUNTRUST MORTGAGE INC.	40	\$2,366,116.32	40.83%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$3,428,787.26	59.17%	0	\$0.00	NA	0	\$0
Total		94	\$5,794,903.58	100%	0	\$0.00		0	\$0
31405F2P6	SUNTRUST MORTGAGE INC.	12	\$1,160,638.97	32.19%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,444,392.24	67.81%	0	\$0.00	NA	0	\$0
Total		38	\$3,605,031.21	100%	0	\$0.00		0	\$0
31405F2Q4	SUNTRUST MORTGAGE INC.	11	\$1,512,645.69	42.51%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,045,468.18	57.49%	0	\$0.00	NA	0	\$0
Total		26	\$3,558,113.87	100%	0	\$0.00		0	\$0
31405F2R2	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

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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 MORTGAGE INC.	19	\$4,089,189.93	31.24%	0	\$0.00	NA	0	\$0
	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

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		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			7	\$1,341,364.62	85.82%	0	\$0.00	NA	0	\$0

		SUNTRUST MORTGAGE INC.								
		Unavailable	1	\$221,611.73	14.18%	0	\$0.00	NA	0	\$0
Total			8	\$1,562,976.35	100%	0	\$0.00		0	\$0
31405F3S9		SUNTRUST MORTGAGE INC.	57	\$7,733,475.07	98.43%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$123,080.76	1.57%	0	\$0.00	NA	0	\$0
Total			58	\$7,856,555.83	100%	0	\$0.00		0	\$0
31405F3T7		SUNTRUST MORTGAGE INC.	35	\$6,105,614.96	96.65%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$211,510.17	3.35%	0	\$0.00	NA	0	\$0
Total			36	\$6,317,125.13	100%	0	\$0.00		0	\$0
31405F3U4		SUNTRUST MORTGAGE INC.	5	\$675,120.00	37.91%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,105,950.00	62.09%	0	\$0.00	NA	0	\$0
Total			13	\$1,781,070.00	100%	0	\$0.00		0	\$0
31405F3V2		SUNTRUST MORTGAGE INC.	3	\$749,191.21	43.9%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$957,418.14	56.1%	0	\$0.00	NA	0	\$0
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

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Total			7	\$1,110,380.63	100%	0	\$0.00		0	\$0
31405F4T6		NAVY FEDERAL CREDIT UNION	86	\$15,176,821.46	100%	0	\$0.00	NA	0	\$0
Total			86	\$15,176,821.46	100%	0	\$0.00		0	\$0
31405F4U3		NAVY FEDERAL CREDIT UNION	98	\$18,690,530.00	100%	0	\$0.00	NA	0	\$0
Total			98	\$18,690,530.00	100%	0	\$0.00		0	\$0
31405F4V1		NAVY FEDERAL CREDIT UNION	81	\$14,197,249.98	100%	0	\$0.00	NA	0	\$0
Total			81	\$14,197,249.98	100%	0	\$0.00		0	\$0
31405F4W9		NAVY FEDERAL CREDIT UNION	104	\$17,864,216.66	100%	0	\$0.00	NA	0	\$0
Total			104	\$17,864,216.66	100%	0	\$0.00		0	\$0
31405F4X7		NAVY FEDERAL CREDIT UNION	9	\$2,209,255.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,209,255.00	100%	0	\$0.00		0	\$0
31405F4Y5		NAVY FEDERAL CREDIT UNION	39	\$7,750,690.00	100%	0	\$0.00	NA	0	\$0
Total			39	\$7,750,690.00	100%	0	\$0.00		0	\$0
31405FE24		U.S. BANK N.A.	22	\$1,659,490.33	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,659,490.33	100%	0	\$0.00		0	\$0
31405FE32		Unavailable	15	\$2,233,016.33	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,233,016.33	100%	0	\$0.00		0	\$0
31405FE40		U.S. BANK N.A.	18	\$1,289,003.07	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,289,003.07	100%	0	\$0.00		0	\$0
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

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31405FES7	U.S. BANK N.A.	1	\$88,000.00	7.97%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,015,832.11	92.03%	0	\$0.00	NA	0	\$0
Total		8	\$1,103,832.11	100%	0	\$0.00		0	\$0
31405FEU2	U.S. BANK N.A.	2	\$450,442.00	11%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,645,520.00	89%	0	\$0.00	NA	0	\$0
Total		21	\$4,095,962.00	100%	0	\$0.00		0	\$0
31405FEV0	U.S. BANK N.A.	1	\$101,200.00	2.64%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,734,795.05	97.36%	0	\$0.00	NA	0	\$0
Total		21	\$3,835,995.05	100%	0	\$0.00		0	\$0
31405FEW8	U.S. BANK N.A.	52	\$5,068,294.18	100%	0	\$0.00	NA	0	\$0
Total		52	\$5,068,294.18	100%	0	\$0.00		0	\$0
31405FEX6	U.S. BANK N.A.	168	\$14,506,262.21	100%	0	\$0.00	NA	0	\$0
Total		168	\$14,506,262.21	100%	0	\$0.00		0	\$0
31405FEY4	U.S. BANK N.A.	79	\$6,643,710.69	100%	0	\$0.00	NA	0	\$0
Total		79	\$6,643,710.69	100%	0	\$0.00		0	\$0
31405FEZ1	U.S. BANK N.A.	61	\$5,754,870.95	100%	0	\$0.00	NA	0	\$0
Total		61	\$5,754,870.95	100%	0	\$0.00		0	\$0
31405FKE1	WACHOVIA MORTGAGE CORPORATION	4	\$741,924.06	70.93%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$304,000.00	29.07%	0	\$0.00	NA	0	\$0
Total		5	\$1,045,924.06	100%	0	\$0.00		0	\$0
31405FKF8	WACHOVIA MORTGAGE CORPORATION	14	\$2,211,057.87	78.04%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$622,015.59	21.96%	0	\$0.00	NA	0	\$0
Total		17	\$2,833,073.46	100%	0	\$0.00		0	\$0
31405FKG6	WACHOVIA MORTGAGE CORPORATION	37	\$2,380,727.80	87.95%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$326,136.55	12.05%	0	\$0.00	NA	0	\$0
Total		42	\$2,706,864.35	100%	0	\$0.00		0	\$0
31405FKH4	WACHOVIA MORTGAGE CORPORATION	22	\$2,164,958.10	81.45%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$493,075.00	18.55%	0	\$0.00	NA	0	\$0

Total			27	\$2,658,033.10	100%	0	\$0.00		0	\$0
31405FKJ0		WACHOVIA MORTGAGE CORPORATION	33	\$4,332,767.28	77.47%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,260,214.00	22.53%	0	\$0.00	NA	0	\$0
Total			43	\$5,592,981.28	100%	0	\$0.00		0	\$0
31405FKK7		WACHOVIA MORTGAGE CORPORATION	3	\$698,852.00	63.43%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$403,000.00	36.57%	0	\$0.00	NA	0	\$0
Total			5	\$1,101,852.00	100%	0	\$0.00		0	\$0
31405FKM3		WACHOVIA MORTGAGE CORPORATION	13	\$3,225,440.07	100%	0	\$0.00	NA	0	\$0
Total			13	\$3,225,440.07	100%	0	\$0.00		0	\$0
31405FKN1		WACHOVIA MORTGAGE CORPORATION	14	\$3,191,321.65	82.98%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$654,800.00	17.02%	0	\$0.00	NA	0	\$0
Total			17	\$3,846,121.65	100%	0	\$0.00		0	\$0
31405FKP6		WACHOVIA MORTGAGE CORPORATION	15	\$3,413,821.07	61.38%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,147,977.21	38.62%	0	\$0.00	NA	0	\$0
Total			25	\$5,561,798.28	100%	0	\$0.00		0	\$0
31405FKQ4		WACHOVIA MORTGAGE CORPORATION	7	\$757,690.96	42.44%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,027,566.37	57.56%	0	\$0.00	NA	0	\$0
Total			14	\$1,785,257.33	100%	0	\$0.00		0	\$0
31405FKR2		WACHOVIA MORTGAGE CORPORATION	38	\$2,453,540.78	56.29%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$1,904,902.47	43.71%	0	\$0.00	NA	0	\$0
Total			68	\$4,358,443.25	100%	0	\$0.00		0	\$0
31405FKS0		WACHOVIA MORTGAGE CORPORATION	28	\$2,803,618.09	70.43%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,177,029.75	29.57%	0	\$0.00	NA	0	\$0

Total			40	\$3,980,647.84	100%	0	\$0.00		0	\$0
31405FKT8		WACHOVIA MORTGAGE CORPORATION	26	\$3,375,413.05	61.93%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,074,623.21	38.07%	0	\$0.00	NA	0	\$0
Total			42	\$5,450,036.26	100%	0	\$0.00		0	\$0
31405FKU5		WACHOVIA MORTGAGE CORPORATION	5	\$1,046,598.08	85.62%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$175,750.00	14.38%	0	\$0.00	NA	0	\$0
Total			6	\$1,222,348.08	100%	0	\$0.00		0	\$0
31405FM66		HSBC MORTGAGE CORPORATION (USA)	16	\$4,000,113.55	100%	0	\$0.00	NA	0	\$0
Total			16	\$4,000,113.55	100%	0	\$0.00		0	\$0
31405FM74		HSBC MORTGAGE CORPORATION (USA)	11	\$1,916,129.11	76.64%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$584,057.20	23.36%	0	\$0.00	NA	0	\$0
Total			14	\$2,500,186.31	100%	0	\$0.00		0	\$0
31405FM82		HSBC MORTGAGE CORPORATION (USA)	7	\$2,000,070.47	100%	0	\$0.00	NA	0	\$0
Total			7	\$2,000,070.47	100%	0	\$0.00		0	\$0
31405FM90		HSBC MORTGAGE CORPORATION (USA)	11	\$1,999,766.51	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,999,766.51	100%	0	\$0.00		0	\$0
31405FMS8		THE HUNTINGTON NATIONAL BANK	18	\$1,053,716.12	96.06%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$43,163.70	3.94%	0	\$0.00	NA	0	\$0
Total			19	\$1,096,879.82	100%	0	\$0.00		0	\$0
31405FMT6		THE HUNTINGTON NATIONAL BANK	24	\$2,356,402.66	70.59%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$981,952.19	29.41%	0	\$0.00	NA	0	\$0
Total			34	\$3,338,354.85	100%	0	\$0.00		0	\$0
31405FMV1		THE HUNTINGTON NATIONAL BANK	14	\$2,325,551.74	89.59%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$270,095.82	10.41%	0	\$0.00	NA	0	\$0
Total			16	\$2,595,647.56	100%	0	\$0.00		0	\$0
31405FMW9			13	\$1,910,068.54	56.05%	0	\$0.00	NA	0	\$0

		THE HUNTINGTON NATIONAL BANK							
		Unavailable	8	\$1,497,855.71	43.95%	0	\$0.00	NA	\$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
		Unavailable	11	\$3,067,600.00	51.13%	0	\$0.00	NA	\$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
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
		Unavailable	10	\$1,356,003.14	41.37%	0	\$0.00	NA	\$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
		Unavailable	3	\$601,142.90	31.37%	0	\$0.00	NA	\$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
		Unavailable	6	\$970,480.81	27.73%	0	\$0.00	NA	\$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
		Unavailable	3	\$659,353.34	17.59%	0	\$0.00	NA	\$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
		Unavailable	6	\$1,782,000.00	50.91%	0	\$0.00	NA	\$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
		Unavailable	5	\$1,746,500.00	38.81%	0	\$0.00	NA	\$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

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		Unavailable	5	\$1,447,000.00	48.23%	0	\$0.00	NA	0	\$0
Total			13	\$3,000,200.00	100%	0	\$0.00		0	\$0
31405FPC0		HSBC MORTGAGE CORPORATION (USA)	15	\$3,517,432.06	87.93%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$482,658.75	12.07%	0	\$0.00	NA	0	\$0
Total			19	\$4,000,090.81	100%	0	\$0.00		0	\$0
31405FPD8		HSBC MORTGAGE CORPORATION (USA)	25	\$5,026,863.85	100%	0	\$0.00	NA	0	\$0
Total			25	\$5,026,863.85	100%	0	\$0.00		0	\$0
31405FPF3		HSBC MORTGAGE CORPORATION (USA)	9	\$1,218,379.60	40.61%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,782,000.00	59.39%	0	\$0.00	NA	0	\$0
Total			16	\$3,000,379.60	100%	0	\$0.00		0	\$0
31405FPG1		HSBC MORTGAGE CORPORATION (USA)	12	\$2,787,925.00	89.74%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$318,600.00	10.26%	0	\$0.00	NA	0	\$0
Total			15	\$3,106,525.00	100%	0	\$0.00		0	\$0
31405FPH9		HSBC MORTGAGE CORPORATION (USA)	45	\$7,851,044.08	79.95%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,968,415.70	20.05%	0	\$0.00	NA	0	\$0
Total			53	\$9,819,459.78	100%	0	\$0.00		0	\$0
31405FPJ5		HSBC MORTGAGE CORPORATION (USA)	14	\$2,063,000.00	45.84%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,437,300.00	54.16%	0	\$0.00	NA	0	\$0
Total			23	\$4,500,300.00	100%	0	\$0.00		0	\$0
31405FPW6		HSBC MORTGAGE CORPORATION (USA)	6	\$1,065,674.54	83.88%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$204,775.61	16.12%	0	\$0.00	NA	0	\$0
Total			7	\$1,270,450.15	100%	0	\$0.00		0	\$0
31405FPX4		HSBC MORTGAGE CORPORATION (USA)	41	\$5,828,518.16	97.15%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$171,000.00	2.85%	0	\$0.00	NA	0	\$0
Total			43	\$5,999,518.16	100%	0	\$0.00		0	\$0
31405FPZ9		HSBC MORTGAGE CORPORATION (USA)	13	\$1,998,476.31	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,998,476.31	100%	0	\$0.00		0	\$0

31405FQB1		HSBC MORTGAGE CORPORATION (USA)	17	\$3,500,800.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,500,800.00	100%	0	\$0.00		0	\$0
31405FQC9		HSBC MORTGAGE CORPORATION (USA)	7	\$1,227,152.98	49.09%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,272,699.72	50.91%	0	\$0.00	NA	0	\$0
Total			14	\$2,499,852.70	100%	0	\$0.00		0	\$0
31405FQQ8		HSBC MORTGAGE CORPORATION (USA)	8	\$1,769,100.00	70.76%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$731,142.39	29.24%	0	\$0.00	NA	0	\$0
Total			11	\$2,500,242.39	100%	0	\$0.00		0	\$0
31405FQR6		HSBC MORTGAGE CORPORATION (USA)	23	\$4,000,250.00	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,000,250.00	100%	0	\$0.00		0	\$0
31405FT28		FIRST HORIZON HOME LOAN CORPORATION	40	\$6,063,723.65	94.27%	1	\$138,519.97	NA	1	\$138,519
		Unavailable	2	\$368,421.94	5.73%	0	\$0.00	NA	0	\$0
Total			42	\$6,432,145.59	100%	1	\$138,519.97		1	\$138,519
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			231	\$39,342,374.62	98.36%	0	\$0.00	NA	0	\$0

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	5	\$657,652.08	1.64%	0	\$0.00	NA	0	\$0
Total			236	\$40,000,026.70	100%	0	\$0.00		0	\$0
31405FTZ5		FIRST HORIZON HOME LOAN CORPORATION	716	\$122,829,138.46	98.26%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,170,879.51	1.74%	0	\$0.00	NA	0	\$0
Total			732	\$125,000,017.97	100%	0	\$0.00		0	\$0
31405FUM2		WACHOVIA MORTGAGE CORPORATION	10	\$1,640,337.00	49.79%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,654,150.00	50.21%	0	\$0.00	NA	0	\$0
Total			18	\$3,294,487.00	100%	0	\$0.00		0	\$0
31405FY22		WACHOVIA MORTGAGE CORPORATION	1	\$66,942.32	5.06%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,256,596.45	94.94%	0	\$0.00	NA	0	\$0
Total			14	\$1,323,538.77	100%	0	\$0.00		0	\$0
31405FY48		WACHOVIA MORTGAGE CORPORATION	11	\$959,964.61	74.78%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$323,835.32	25.22%	0	\$0.00	NA	0	\$0
Total			14	\$1,283,799.93	100%	0	\$0.00		0	\$0
31405FY55		WACHOVIA MORTGAGE CORPORATION	13	\$971,124.40	70.37%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$408,839.35	29.63%	0	\$0.00	NA	0	\$0
Total			17	\$1,379,963.75	100%	0	\$0.00		0	\$0
31405FY63		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

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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		5	\$1,305,980.41	100%	0	\$0.00	NA	0	\$0

		WACHOVIA MORTGAGE CORPORATION							
Total			5	\$1,305,980.41	100%	0	\$0.00	0	\$0
31405FZG0		WACHOVIA MORTGAGE CORPORATION	32	\$7,203,355.69	69.06%	0	\$0.00	NA	\$0
		Unavailable	14	\$3,226,617.02	30.94%	0	\$0.00	NA	\$0
Total			46	\$10,429,972.71	100%	0	\$0.00	0	\$0
31405FZH8		WACHOVIA MORTGAGE CORPORATION	87	\$19,547,068.27	80.01%	0	\$0.00	NA	\$0
		Unavailable	21	\$4,882,699.40	19.99%	0	\$0.00	NA	\$0
Total			108	\$24,429,767.67	100%	0	\$0.00	0	\$0
31405FZJ4		WACHOVIA MORTGAGE CORPORATION	34	\$6,994,414.02	83.79%	0	\$0.00	NA	\$0
		Unavailable	6	\$1,352,833.35	16.21%	0	\$0.00	NA	\$0
Total			40	\$8,347,247.37	100%	0	\$0.00	0	\$0
31405FZK1		WACHOVIA MORTGAGE CORPORATION	100	\$6,577,323.76	68.71%	0	\$0.00	NA	\$0
		Unavailable	44	\$2,995,659.45	31.29%	0	\$0.00	NA	\$0
Total			144	\$9,572,983.21	100%	0	\$0.00	0	\$0
31405FZL9		WACHOVIA MORTGAGE CORPORATION	91	\$8,988,689.54	69.38%	0	\$0.00	NA	\$0
		Unavailable	41	\$3,967,880.99	30.62%	0	\$0.00	NA	\$0
Total			132	\$12,956,570.53	100%	0	\$0.00	0	\$0
31405FZM7		WACHOVIA MORTGAGE CORPORATION	115	\$15,138,141.53	71.89%	0	\$0.00	NA	\$0
		Unavailable	47	\$5,920,064.64	28.11%	0	\$0.00	NA	\$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
		Unavailable	4	\$939,017.62	23.64%	0	\$0.00	NA	\$0
Total			16	\$3,972,188.81	100%	0	\$0.00	0	\$0

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31405FZP0	WACHOVIA MORTGAGE CORPORATION	55	\$12,255,688.87	90.25%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,323,762.42	9.75%	0	\$0.00	NA	0	\$0
Total		61	\$13,579,451.29	100%	0	\$0.00		0	\$0
31405FZQ8	WACHOVIA MORTGAGE CORPORATION	15	\$3,379,681.19	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,379,681.19	100%	0	\$0.00		0	\$0
31405FZR6	WACHOVIA MORTGAGE CORPORATION	51	\$11,672,929.51	86.03%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,895,188.76	13.97%	0	\$0.00	NA	0	\$0
Total		60	\$13,568,118.27	100%	0	\$0.00		0	\$0
31405G3T5	NATIONAL CITY MORTGAGE COMPANY	6	\$418,475.39	100%	0	\$0.00	NA	0	\$0
Total		6	\$418,475.39	100%	0	\$0.00		0	\$0
31405G3W8	NATIONAL CITY MORTGAGE COMPANY	13	\$2,618,910.88	56.85%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,987,405.33	43.15%	0	\$0.00	NA	0	\$0
Total		25	\$4,606,316.21	100%	0	\$0.00		0	\$0
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
Total		54	\$6,767,907.41	100%	0	\$0.00		0	\$0
31405GKU3	U.S. BANK N.A.	4	\$435,013.29	30.17%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,006,935.25	69.83%	0	\$0.00	NA	0	\$0
Total		14	\$1,441,948.54	100%	0	\$0.00		0	\$0
31405GKV1	Unavailable	1	\$90,232.21	100%	0	\$0.00	NA	0	\$0
Total		1	\$90,232.21	100%	0	\$0.00		0	\$0
31405GKW9	U.S. BANK N.A.	1	\$70,298.37	68.11%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$32,909.44	31.89%	0	\$0.00	NA	0	\$0
Total		2	\$103,207.81	100%	0	\$0.00		0	\$0
31405GL81	U.S. BANK N.A.	5	\$488,543.81	100%	0	\$0.00	NA	0	\$0
Total		5	\$488,543.81	100%	0	\$0.00		0	\$0
31405GL99	U.S. BANK N.A.	4	\$369,283.95	66.03%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$189,959.22	33.97%	0	\$0.00	NA	0	\$0
Total		6	\$559,243.17	100%	0	\$0.00		0	\$0
31405GLA6	U.S. BANK N.A.	1	\$207,817.28	15.54%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,129,528.23	84.46%	0	\$0.00	NA	0	\$0
Total		10	\$1,337,345.51	100%	0	\$0.00		0	\$0
31405GLB4	U.S. BANK N.A.	3	\$526,454.77	81.71%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$117,832.50	18.29%	0	\$0.00	NA	0	\$0
Total		4	\$644,287.27	100%	0	\$0.00		0	\$0
31405GLC2	U.S. BANK N.A.	1	\$184,290.34	47.16%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$206,465.12	52.84%	0	\$0.00	NA	0	\$0
Total		2	\$390,755.46	100%	0	\$0.00		0	\$0
31405GLT5	U.S. BANK N.A.	10	\$639,479.18	90.92%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$63,850.10	9.08%	0	\$0.00	NA	0	\$0
Total		11	\$703,329.28	100%	0	\$0.00		0	\$0

31405GN22	SUNTRUST MORTGAGE INC.	56	\$11,683,135.00	64.8%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,347,691.41	35.2%	0	\$0.00	NA	0	\$0
Total		85	\$18,030,826.41	100%	0	\$0.00		0	\$0
31405GN30	SUNTRUST MORTGAGE INC.	30	\$6,642,574.90	28.71%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$16,495,570.98	71.29%	0	\$0.00	NA	0	\$0
Total		107	\$23,138,145.88	100%	0	\$0.00		0	\$0
31405GN48	SUNTRUST MORTGAGE INC.	4	\$1,104,386.70	4.24%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$24,927,928.66	95.76%	0	\$0.00	NA	0	\$0
Total		122	\$26,032,315.36	100%	0	\$0.00		0	\$0
31405GN55	SUNTRUST MORTGAGE INC.	83	\$17,606,362.17	78.17%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,916,852.55	21.83%	0	\$0.00	NA	0	\$0
Total		107	\$22,523,214.72	100%	0	\$0.00		0	\$0
31405GN63	SUNTRUST MORTGAGE INC.	12	\$2,596,741.39	26.13%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$7,341,136.89	73.87%	0	\$0.00	NA	0	\$0
Total		47	\$9,937,878.28	100%	0	\$0.00		0	\$0
31405GN71	SUNTRUST MORTGAGE INC.	40	\$4,433,334.45	55.87%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$3,501,468.14	44.13%	0	\$0.00	NA	0	\$0
Total		78	\$7,934,802.59	100%	0	\$0.00		0	\$0
31405GNB2	SUNTRUST MORTGAGE INC.	16	\$1,057,993.86	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,057,993.86	100%	0	\$0.00		0	\$0
31405GNC0	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

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		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
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
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		8	\$1,128,298.62	12.35%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE CORPORATION							
		Unavailable	57	\$8,008,028.78	87.65%	0	\$0.00	NA	\$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
		Unavailable	87	\$16,371,595.26	51.32%	0	\$0.00	NA	\$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
		Unavailable	16	\$1,612,763.41	34.38%	0	\$0.00	NA	\$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
		Unavailable	43	\$8,759,460.58	43.5%	0	\$0.00	NA	\$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
		Unavailable	10	\$1,897,924.50	37.25%	0	\$0.00	NA	\$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
		Unavailable	5	\$950,462.54	9.66%	0	\$0.00	NA	\$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
		Unavailable	73	\$9,349,345.98	34.98%	0	\$0.00	NA	\$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
		Unavailable	26	\$5,562,085.00	30.96%	0	\$0.00	NA	\$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
		Unavailable	71	\$12,022,874.90	37.31%	0	\$0.00	NA	\$0
Total			185	\$32,226,641.35	100%	0	\$0.00	0	\$0
31405GTV2		GMAC MORTGAGE	154	\$10,411,944.08	57.12%	0	\$0.00	NA	\$0

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		CORPORATION								
		Unavailable	114	\$7,816,279.61	42.88%	0	\$0.00	NA	0	\$0
Total			268	\$18,228,223.69	100%	0	\$0.00		0	\$0
31405GTW0		GMAC MORTGAGE CORPORATION	35	\$8,321,993.66	100%	0	\$0.00	NA	0	\$0
Total			35	\$8,321,993.66	100%	0	\$0.00		0	\$0
31405GTX8		GMAC MORTGAGE CORPORATION	63	\$11,665,968.62	78.07%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,277,736.53	21.93%	0	\$0.00	NA	0	\$0
Total			81	\$14,943,705.15	100%	0	\$0.00		0	\$0
31405GTY6		GMAC MORTGAGE CORPORATION	7	\$1,285,894.48	10.28%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$11,223,065.81	89.72%	0	\$0.00	NA	0	\$0
Total			87	\$12,508,960.29	100%	0	\$0.00		0	\$0
31405GTZ3		GMAC MORTGAGE CORPORATION	51	\$2,940,111.67	48.77%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$3,088,743.60	51.23%	0	\$0.00	NA	0	\$0
Total			99	\$6,028,855.27	100%	0	\$0.00		0	\$0
31405GUB4		GMAC MORTGAGE CORPORATION	91	\$20,262,095.91	60.47%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$13,243,708.73	39.53%	0	\$0.00	NA	0	\$0
Total			153	\$33,505,804.64	100%	0	\$0.00		0	\$0
31405GUC2		GMAC MORTGAGE CORPORATION	26	\$3,261,801.63	82.92%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$671,644.28	17.08%	0	\$0.00	NA	0	\$0
Total			31	\$3,933,445.91	100%	0	\$0.00		0	\$0
31405GUD0		GMAC MORTGAGE CORPORATION	79	\$17,193,851.28	58.95%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$11,975,356.89	41.05%	0	\$0.00	NA	0	\$0
Total			127	\$29,169,208.17	100%	0	\$0.00		0	\$0
31405GUE8		GMAC MORTGAGE CORPORATION	151	\$22,010,923.92	63.06%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$12,895,295.52	36.94%	0	\$0.00	NA	0	\$0
Total			236	\$34,906,219.44	100%	0	\$0.00		0	\$0
31405GUF5		GMAC MORTGAGE CORPORATION	25	\$5,099,142.94	68.14%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,384,599.22	31.86%	0	\$0.00	NA	0	\$0

Total			33	\$7,483,742.16	100%	0	\$0.00		0	\$0
31405GUG3		GMAC MORTGAGE CORPORATION	57	\$9,777,930.62	68.19%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,560,591.22	31.81%	0	\$0.00	NA	0	\$0
Total			87	\$14,338,521.84	100%	0	\$0.00		0	\$0
31405GUH1		GMAC MORTGAGE CORPORATION	101	\$15,137,158.32	49.97%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$15,157,026.26	50.03%	0	\$0.00	NA	0	\$0
Total			204	\$30,294,184.58	100%	0	\$0.00		0	\$0
31405GUJ7		GMAC MORTGAGE CORPORATION	126	\$8,201,934.81	66.72%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$4,090,828.88	33.28%	0	\$0.00	NA	0	\$0
Total			188	\$12,292,763.69	100%	0	\$0.00		0	\$0
31405GUK4		GMAC MORTGAGE CORPORATION	51	\$4,057,784.92	84.29%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$756,162.83	15.71%	0	\$0.00	NA	0	\$0
Total			60	\$4,813,947.75	100%	0	\$0.00		0	\$0
31405GUL2		GMAC MORTGAGE CORPORATION	35	\$6,029,576.70	58.47%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,282,927.82	41.53%	0	\$0.00	NA	0	\$0
Total			62	\$10,312,504.52	100%	0	\$0.00		0	\$0
31405GUM0		GMAC MORTGAGE CORPORATION	69	\$6,747,658.60	68.42%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,115,078.66	31.58%	0	\$0.00	NA	0	\$0
Total			101	\$9,862,737.26	100%	0	\$0.00		0	\$0
31405GUN8		GMAC MORTGAGE CORPORATION	30	\$4,972,447.61	47.93%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,402,960.40	52.07%	0	\$0.00	NA	0	\$0
Total			62	\$10,375,408.01	100%	0	\$0.00		0	\$0
31405GUP3		GMAC MORTGAGE CORPORATION	85	\$16,418,323.55	71.82%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,442,888.84	28.18%	0	\$0.00	NA	0	\$0
Total			118	\$22,861,212.39	100%	0	\$0.00		0	\$0
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
31405GXN5		HOME STAR MORTGAGE SERVICES, LLC	2	\$317,050.00	4.62%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,540,625.00	95.38%	0	\$0.00	NA	0	\$0
Total			42	\$6,857,675.00	100%	0	\$0.00		0	\$0
31405GXQ8		HOME STAR MORTGAGE SERVICES, LLC	5	\$828,140.00	20.8%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,152,800.00	79.2%	0	\$0.00	NA	0	\$0
Total			23	\$3,980,940.00	100%	0	\$0.00		0	\$0
31405GY46		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,350,158.77	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,350,158.77	100%	0	\$0.00		0	\$0
31405GY53		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,358,209.74	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,358,209.74	100%	0	\$0.00		0	\$0
31405GY61		HOME STAR MORTGAGE SERVICES, LLC	7	\$1,063,950.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,063,950.00	100%	0	\$0.00		0	\$0

31405GY79	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,697,690.00	63.6%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$971,750.00	36.4%	0	\$0.00	NA	0	\$0
Total		16	\$2,669,440.00	100%	0	\$0.00		0	\$0
31405GY95	HOME STAR MORTGAGE SERVICES, LLC	12	\$2,103,170.00	70.81%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$866,950.00	29.19%	0	\$0.00	NA	0	\$0
Total		15	\$2,970,120.00	100%	0	\$0.00		0	\$0
31405GZA1	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,834,800.00	86.34%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$290,400.00	13.66%	0	\$0.00	NA	0	\$0
Total		12	\$2,125,200.00	100%	0	\$0.00		0	\$0
31405GZB9	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,240,765.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,240,765.00	100%	0	\$0.00		0	\$0
31405GZC7	HOME STAR MORTGAGE SERVICES, LLC	7	\$992,700.00	33.97%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,929,269.82	66.03%	0	\$0.00	NA	0	\$0
Total		21	\$2,921,969.82	100%	0	\$0.00		0	\$0
31405H2B3	Unavailable	112	\$25,001,850.03	100%	0	\$0.00	NA	0	\$0
Total		112	\$25,001,850.03	100%	0	\$0.00		0	\$0
31405H2C1	COUNTRYWIDE HOME LOANS, INC.	81	\$13,056,600.38	52.23%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$11,943,526.96	47.77%	0	\$0.00	NA	0	\$0
Total		158	\$25,000,127.34	100%	0	\$0.00		0	\$0
31405H2E7	COUNTRYWIDE HOME LOANS, INC.	64	\$13,694,448.09	91.88%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,209,940.00	8.12%	0	\$0.00	NA	0	\$0
Total		69	\$14,904,388.09	100%	0	\$0.00		0	\$0
31405H2F4	COUNTRYWIDE HOME LOANS, INC.	1	\$99,838.00	0.62%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$16,044,751.68	99.38%	0	\$0.00	NA	0	\$0
Total		67	\$16,144,589.68	100%	0	\$0.00		0	\$0

31405H2G2	COUNTRYWIDE HOME LOANS, INC.	21	\$4,594,018.42	72.15%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,772,965.16	27.85%	0	\$0.00	NA	0	\$0
Total		29	\$6,366,983.58	100%	0	\$0.00		0	\$0
31405H2H0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,414,402.00	29.4%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,397,189.10	70.6%	0	\$0.00	NA	0	\$0
Total		29	\$4,811,591.10	100%	0	\$0.00		0	\$0
31405H2J6	COUNTRYWIDE HOME LOANS, INC.	5	\$876,240.00	19.98%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,508,455.28	80.02%	0	\$0.00	NA	0	\$0
Total		29	\$4,384,695.28	100%	0	\$0.00		0	\$0
31405H2K3	COUNTRYWIDE HOME LOANS, INC.	21	\$5,638,932.00	61.49%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,532,117.00	38.51%	0	\$0.00	NA	0	\$0
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	\$122,531.33	NA	1	\$122,531
	Unavailable	250	\$32,748,770.93	74.48%	1	\$135,843.43	NA	1	\$135,843
Total		336	\$43,967,873.69	100%	2	\$258,374.76		2	\$258,374
31405H2T4	COUNTRYWIDE HOME LOANS, INC.	33	\$4,290,264.76	19.14%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$18,124,654.02	80.86%	0	\$0.00	NA	0	\$0
Total		175	\$22,414,918.78	100%	0	\$0.00		0	\$0

31405H2W7	COUNTRYWIDE HOME LOANS, INC.	103	\$10,119,323.33	33.96%	0	\$0.00	NA	0	\$0
	Unavailable	200	\$19,674,082.90	66.04%	0	\$0.00	NA	0	\$0
Total		303	\$29,793,406.23	100%	0	\$0.00		0	\$0
31405H2X5	COUNTRYWIDE HOME LOANS, INC.	86	\$18,441,823.00	21.47%	0	\$0.00	NA	0	\$0
	Unavailable	293	\$67,441,050.61	78.53%	0	\$0.00	NA	0	\$0
Total		379	\$85,882,873.61	100%	0	\$0.00		0	\$0
31405H2Y3	COUNTRYWIDE HOME LOANS, INC.	42	\$6,281,444.66	24.55%	1	\$104,353.82	NA	1	\$104,353
	Unavailable	120	\$19,308,115.56	75.45%	0	\$0.00	NA	0	\$0
Total		162	\$25,589,560.22	100%	1	\$104,353.82		1	\$104,353
31405H3B2	COUNTRYWIDE HOME LOANS, INC.	61	\$6,897,938.71	22.49%	1	\$150,727.18	NA	1	\$150,727
	Unavailable	163	\$23,778,278.17	77.51%	1	\$216,700.96	NA	1	\$216,700
Total		224	\$30,676,216.88	100%	2	\$367,428.14		2	\$367,428
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%	2	\$353,044.64	NA	2	\$353,044
	Unavailable	19	\$4,169,849.12	16.68%	0	\$0.00	NA	0	\$0
Total		120	\$25,001,399.22	100%	2	\$353,044.64		2	\$353,044
31405H3N6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,517,356.00	10.11%	0	\$0.00	NA	0	\$0

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		Unavailable	86	\$13,485,695.00	89.89%	0	\$0.00	NA	0	\$0
Total			97	\$15,003,051.00	100%	0	\$0.00		0	\$0
31405H3P1		COUNTRYWIDE HOME LOANS, INC.	25	\$3,139,730.21	26.1%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$8,887,979.98	73.9%	0	\$0.00	NA	0	\$0
Total			92	\$12,027,710.19	100%	0	\$0.00		0	\$0
31405H3Q9		COUNTRYWIDE HOME LOANS, INC.	15	\$722,441.61	29.52%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$1,725,266.02	70.48%	1	\$68,143.02	NA	1	\$68,143
Total			44	\$2,447,707.63	100%	1	\$68,143.02		1	\$68,143
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%	0	\$0.00	NA	0	\$0

Total			584	\$39,318,826.22	100%	0	\$0.00		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%	1	\$88,054.81	NA	1	\$88,054
Total			225	\$22,123,454.37	100%	1	\$88,054.81		1	\$88,054
31405H4A3		COUNTRYWIDE HOME LOANS, INC.	238	\$30,666,245.84	44.19%	2	\$234,585.21	NA	2	\$234,585
		Unavailable	296	\$38,730,440.18	55.81%	2	\$278,828.81	NA	2	\$278,828
Total			534	\$69,396,686.02	100%	4	\$513,414.02		4	\$513,414
31405H4B1		COUNTRYWIDE HOME LOANS, INC.	26	\$4,733,106.00	16.46%	1	\$319,584.72	NA	1	\$319,584
		Unavailable	132	\$24,029,313.53	83.54%	0	\$0.00	NA	0	\$0
Total			158	\$28,762,419.53	100%	1	\$319,584.72		1	\$319,584
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%	1	\$43,293.88	NA	1	\$43,293
Total			327	\$20,450,465.63	100%	1	\$43,293.88		1	\$43,293
31405H4D7		COUNTRYWIDE HOME LOANS, INC.	102	\$9,836,996.75	44.88%	1	\$105,500.22	NA	1	\$105,500
		Unavailable	123	\$12,079,851.12	55.12%	1	\$96,272.18	NA	1	\$96,272
Total			225	\$21,916,847.87	100%	2	\$201,772.40		2	\$201,772
31405H4E5		COUNTRYWIDE HOME LOANS, INC.	25	\$4,020,997.00	27.06%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$10,839,912.61	72.94%	0	\$0.00	NA	0	\$0
Total			92	\$14,860,909.61	100%	0	\$0.00		0	\$0
31405H4F2		COUNTRYWIDE HOME LOANS, INC.	152	\$26,950,549.04	36.22%	0	\$0.00	NA	0	\$0
		Unavailable	276	\$47,460,165.97	63.78%	0	\$0.00	NA	0	\$0
Total			428	\$74,410,715.01	100%	0	\$0.00		0	\$0
31405H4G0		COUNTRYWIDE HOME LOANS, INC.	122	\$15,759,907.98	41.67%	0	\$0.00	NA	0	\$0
		Unavailable	172	\$22,057,997.25	58.33%	0	\$0.00	NA	0	\$0
Total			294	\$37,817,905.23	100%	0	\$0.00		0	\$0
31405H4H8		COUNTRYWIDE HOME LOANS, INC.	76	\$7,432,120.24	37.56%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$12,355,449.90	62.44%	0	\$0.00	NA	0	\$0
Total			202	\$19,787,570.14	100%	0	\$0.00		0	\$0

31405H4J4	COUNTRYWIDE HOME LOANS, INC.	24	\$5,709,350.14	19.08%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$24,216,738.15	80.92%	0	\$0.00	NA	0	\$0
Total		123	\$29,926,088.29	100%	0	\$0.00		0	\$0
31405H4K1	COUNTRYWIDE HOME LOANS, INC.	20	\$4,157,514.30	20.18%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$16,439,996.24	79.82%	0	\$0.00	NA	0	\$0
Total		90	\$20,597,510.54	100%	0	\$0.00		0	\$0
31405H4L9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,619,509.45	14.01%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$9,938,220.45	85.99%	0	\$0.00	NA	0	\$0
Total		53	\$11,557,729.90	100%	0	\$0.00		0	\$0
31405H4N5	COUNTRYWIDE HOME LOANS, INC.	23	\$4,882,428.86	21.89%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$17,424,993.78	78.11%	1	\$151,443.02	NA	1	\$151,443
Total		94	\$22,307,422.64	100%	1	\$151,443.02		1	\$151,443
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%	1	\$235,841.19	NA	1	\$235,841
	Unavailable	64	\$12,089,315.32	40.3%	0	\$0.00	NA	0	\$0
Total		165	\$30,001,764.16	100%	1	\$235,841.19		1	\$235,841
31405H4U9	COUNTRYWIDE HOME LOANS, INC.	137	\$18,589,155.00	61.96%	0	\$0.00	NA	0	\$0

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		Unavailable	85	\$11,411,985.44	38.04%	0	\$0.00	NA	0	\$0
Total			222	\$30,001,140.44	100%	0	\$0.00		0	\$0
31405H4V7		COUNTRYWIDE HOME LOANS, INC.	24	\$5,468,446.57	15.65%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$29,480,255.10	84.35%	0	\$0.00	NA	0	\$0
Total			154	\$34,948,701.67	100%	0	\$0.00		0	\$0
31405H4W5		COUNTRYWIDE HOME LOANS, INC.	71	\$9,063,726.55	27.44%	0	\$0.00	NA	0	\$0
		Unavailable	184	\$23,966,311.34	72.56%	0	\$0.00	NA	0	\$0
Total			255	\$33,030,037.89	100%	0	\$0.00		0	\$0
31405H4X3		COUNTRYWIDE HOME LOANS, INC.	53	\$2,721,410.71	32.94%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$5,539,598.01	67.06%	0	\$0.00	NA	0	\$0
Total			158	\$8,261,008.72	100%	0	\$0.00		0	\$0
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%	1	\$123,076.99	NA	1	\$123,076
Total			78	\$10,499,002.94	100%	1	\$123,076.99		1	\$123,076
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%	1	\$227,858.02	NA	1	\$227,858
Total			40	\$8,638,967.14	100%	1	\$227,858.02		1	\$227,858
31405H5H7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,338,494.99	19.12%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$5,661,503.73	80.88%	0	\$0.00	NA	0	\$0
Total			56	\$6,999,998.72	100%	0	\$0.00		0	\$0
31405H5J3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,809,743.31	13.23%	1	\$143,591.17	NA	1	\$143,591
		Unavailable	102	\$18,428,242.55	86.77%	0	\$0.00	NA	0	\$0
Total			118	\$21,237,985.86	100%	1	\$143,591.17		1	\$143,591
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%	1	\$108,201.99	NA	1	\$108,201
		Unavailable	72	\$9,165,730.56	75.24%	0	\$0.00	NA	0	\$0
Total			95	\$12,182,256.69	100%	1	\$108,201.99		1	\$108,201
31405H5P9		COUNTRYWIDE HOME LOANS, INC.	18	\$1,113,960.45	43.98%	1	\$44,377.22	NA	1	\$44,377
		Unavailable	24	\$1,418,636.50	56.02%	0	\$0.00	NA	0	\$0
Total			42	\$2,532,596.95	100%	1	\$44,377.22		1	\$44,377
31405H5Q7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,185,551.12	22.74%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$4,026,888.00	77.26%	0	\$0.00	NA	0	\$0
Total			52	\$5,212,439.12	100%	0	\$0.00		0	\$0

31405H5R5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,629,527.39	19.19%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,862,137.89	80.81%	0	\$0.00	NA	0	\$0
Total		38	\$8,491,665.28	100%	0	\$0.00		0	\$0
31405H5S3	COUNTRYWIDE HOME LOANS, INC.	5	\$1,086,836.12	12.68%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$7,481,960.38	87.32%	0	\$0.00	NA	0	\$0
Total		39	\$8,568,796.50	100%	0	\$0.00		0	\$0
31405H5T1	COUNTRYWIDE HOME LOANS, INC.	50	\$11,568,730.66	17.4%	0	\$0.00	NA	0	\$0
	Unavailable	238	\$54,907,953.94	82.6%	1	\$266,980.77	NA	1	\$266,980
Total		288	\$66,476,684.60	100%	1	\$266,980.77		1	\$266,980
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%	1	\$250,809.06	NA	1	\$250,809
	Unavailable	19	\$4,686,636.00	43.53%	0	\$0.00	NA	0	\$0
Total		48	\$10,767,609.45	100%	1	\$250,809.06		1	\$250,809
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

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31405H6F0	COUNTRYWIDE HOME LOANS, INC.	4	\$551,083.73	2.2%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$24,451,769.14	97.8%	0	\$0.00	NA	0	\$0
Total		128	\$25,002,852.87	100%	0	\$0.00		0	\$0
31405H6H6	COUNTRYWIDE HOME LOANS, INC.	47	\$13,083,146.00	51.34%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$12,401,863.00	48.66%	0	\$0.00	NA	0	\$0
Total		88	\$25,485,009.00	100%	0	\$0.00		0	\$0
31405H6J2	COUNTRYWIDE HOME LOANS, INC.	10	\$2,441,384.22	26.21%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,873,601.84	73.79%	1	\$196,817.62	NA	1	\$196,817
Total		47	\$9,314,986.06	100%	1	\$196,817.62		1	\$196,817
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%	1	\$98,034.79	NA	1	\$98,034
	Unavailable	45	\$3,860,463.53	64.57%	0	\$0.00	NA	0	\$0
Total		69	\$5,978,939.00	100%	1	\$98,034.79		1	\$98,034
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

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31405H6S2	COUNTRYWIDE HOME LOANS, INC.	3	\$252,800.00	24.04%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$798,586.87	75.96%	0	\$0.00	NA	0	\$0
Total		13	\$1,051,386.87	100%	0	\$0.00		0	\$0
31405H6T0	Unavailable	10	\$1,176,974.89	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,176,974.89	100%	0	\$0.00		0	\$0
31405H6U7	COUNTRYWIDE HOME LOANS, INC.	37	\$2,402,572.47	34.04%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$4,655,250.75	65.96%	1	\$69,945.65	NA	1	\$69,945
Total		107	\$7,057,823.22	100%	1	\$69,945.65		1	\$69,945
31405H6Y9	COUNTRYWIDE HOME LOANS, INC.	16	\$1,446,374.84	18.69%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$6,293,051.15	81.31%	0	\$0.00	NA	0	\$0
Total		85	\$7,739,425.99	100%	0	\$0.00		0	\$0
31405H6Z6	COUNTRYWIDE HOME LOANS, INC.	19	\$4,197,722.00	39.54%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$6,419,566.06	60.46%	0	\$0.00	NA	0	\$0
Total		47	\$10,617,288.06	100%	0	\$0.00		0	\$0
31405H7A0	COUNTRYWIDE HOME LOANS, INC.	4	\$1,096,726.04	26.88%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,982,683.30	73.12%	0	\$0.00	NA	0	\$0
Total		19	\$4,079,409.34	100%	0	\$0.00		0	\$0
31405H7B8	COUNTRYWIDE HOME LOANS, INC.	21	\$2,146,073.83	35.96%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$3,821,259.60	64.04%	0	\$0.00	NA	0	\$0
Total		59	\$5,967,333.43	100%	0	\$0.00		0	\$0
31405H7C6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,795,573.98	32.08%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,802,245.67	67.92%	0	\$0.00	NA	0	\$0
Total		23	\$5,597,819.65	100%	0	\$0.00		0	\$0
31405H7D4	COUNTRYWIDE HOME LOANS, INC.	20	\$4,694,892.87	43.52%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$6,094,217.29	56.48%	0	\$0.00	NA	0	\$0
Total		44	\$10,789,110.16	100%	0	\$0.00		0	\$0
31405H7E2	COUNTRYWIDE HOME LOANS, INC.	5	\$1,068,817.86	27.68%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,792,943.77	72.32%	0	\$0.00	NA	0	\$0

Total			18	\$3,861,761.63	100%	0	\$0.00		0	\$0
31405H7F9		COUNTRYWIDE HOME LOANS, INC.	21	\$2,960,437.00	27.17%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$7,936,296.91	72.83%	0	\$0.00	NA	0	\$0
Total			77	\$10,896,733.91	100%	0	\$0.00		0	\$0
31405H7G7		COUNTRYWIDE HOME LOANS, INC.	17	\$3,818,755.26	23.73%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$12,272,789.11	76.27%	1	\$279,041.29	NA	1	\$279,041
Total			72	\$16,091,544.37	100%	1	\$279,041.29		1	\$279,041
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
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
		Unavailable	3	\$299,301.34	13.83%	0	\$0.00	NA	\$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
		Unavailable	77	\$15,613,836.53	68%	0	\$0.00	NA	\$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
		Unavailable	26	\$1,760,407.70	23.3%	0	\$0.00	NA	\$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
		Unavailable	11	\$2,472,271.38	19.91%	0	\$0.00	NA	\$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
		Unavailable	27	\$5,710,982.14	32.37%	0	\$0.00	NA	\$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
		Unavailable	13	\$655,243.77	29.43%	0	\$0.00	NA	\$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
		Unavailable	17	\$2,215,707.87	90.23%	1	\$152,597.55	NA	\$0
Total			19	\$2,455,726.73	100%	1	\$152,597.55	0	\$0
31405HG93		UNION PLANTERS BANK NA	27	\$4,753,395.41	77.21%	0	\$0.00	NA	\$0
		Unavailable	8	\$1,403,184.79	22.79%	0	\$0.00	NA	\$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

		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%	1	\$55,567.46	NA	1	\$55,567
Total			166	\$9,963,004.40	100%	1	\$55,567.46		1	\$55,567
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%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,806,699.53	19.59%	0	\$0.00	NA	0	\$0
Total			110	\$14,323,769.40	100%	0	\$0.00		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%	1	\$199,689.49	NA	1	\$199,689
Total			136	\$29,825,081.72	100%	1	\$199,689.49		1	\$199,689
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

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	\$0
Total			46	\$8,345,515.00	100%	0	\$0.00		0	\$0
31405HMD7		BANK OF AMERICA NA	9	\$1,185,187.43	80.02%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$296,000.00	19.98%	0	\$0.00	NA	0	\$0
Total			11	\$1,481,187.43	100%	0	\$0.00		0	\$0
31405HME5		BANK OF AMERICA NA	33	\$2,101,846.65	100%	0	\$0.00	NA	0	\$0
Total			33	\$2,101,846.65	100%	0	\$0.00		0	\$0
31405HMF2		BANK OF AMERICA NA	44	\$4,031,434.57	95.11%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$207,240.00	4.89%	0	\$0.00	NA	0	\$0
Total			46	\$4,238,674.57	100%	0	\$0.00		0	\$0
31405HMG0		BANK OF AMERICA NA	41	\$5,403,055.40	89.54%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$631,309.00	10.46%	0	\$0.00	NA	0	\$0
Total			46	\$6,034,364.40	100%	0	\$0.00		0	\$0
31405HMH8		BANK OF AMERICA NA	4	\$971,708.42	83.9%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$186,434.24	16.1%	0	\$0.00	NA	0	\$0
Total			5	\$1,158,142.66	100%	0	\$0.00		0	\$0
31405HMJ4		BANK OF AMERICA NA	382	\$21,657,241.65	91.88%	1	\$27,973.86	NA	1	\$27,973
		Unavailable	33	\$1,914,170.04	8.12%	0	\$0.00	NA	0	\$0
Total			415	\$23,571,411.69	100%	1	\$27,973.86		1	\$27,973
31405HMM7		BANK OF AMERICA NA	16	\$1,037,312.28	83.53%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$204,504.00	16.47%	0	\$0.00	NA	0	\$0
Total			19	\$1,241,816.28	100%	0	\$0.00		0	\$0
31405HMN5		BANK OF AMERICA NA	4	\$396,860.00	31.97%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$844,670.00	68.03%	0	\$0.00	NA	0	\$0
Total			13	\$1,241,530.00	100%	0	\$0.00		0	\$0
31405HMPO		BANK OF AMERICA NA	13	\$2,057,459.62	74.19%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$715,750.00	25.81%	1	\$154,486.59	NA	1	\$154,486

Total			18	\$2,773,209.62	100%	1	\$154,486.59		1	\$154,486
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%	1	\$115,099.60	NA	1	\$115,099
Total			30	\$4,193,021.73	100%	1	\$115,099.60		1	\$115,099
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%	1	\$229,202.93	NA	1	\$229,202
Total			281	\$50,211,800.77	100%	1	\$229,202.93		1	\$229,202
31405HNC8		BANK OF AMERICA NA	168	\$28,079,320.94	55.68%	1	\$99,175.61	NA	1	\$99,175

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		Unavailable	111	\$22,352,363.62	44.32%	1	\$169,398.49	NA	1	\$169,398
Total			279	\$50,431,684.56	100%	2	\$268,574.10		2	\$268,574
31405HND6		BANK OF AMERICA NA	66	\$12,312,781.80	61.16%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$7,820,185.72	38.84%	0	\$0.00	NA	0	\$0
Total			103	\$20,132,967.52	100%	0	\$0.00		0	\$0
31405HNP9		UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,280,883.33	75.03%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$759,232.85	24.97%	0	\$0.00	NA	0	\$0
Total			23	\$3,040,116.18	100%	0	\$0.00		0	\$0
31405HNQ7		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$704,879.88	58.75%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$494,913.30	41.25%	0	\$0.00	NA	0	\$0
Total			12	\$1,199,793.18	100%	0	\$0.00		0	\$0
31405HP28		USAA FEDERAL SAVINGS BANK	53	\$9,370,490.68	100%	0	\$0.00	NA	0	\$0
Total			53	\$9,370,490.68	100%	0	\$0.00		0	\$0
31405HQB7		USAA FEDERAL SAVINGS BANK	20	\$2,951,439.20	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,951,439.20	100%	0	\$0.00		0	\$0
31405HQC5		USAA FEDERAL SAVINGS BANK	123	\$20,784,661.37	100%	0	\$0.00	NA	0	\$0
Total			123	\$20,784,661.37	100%	0	\$0.00		0	\$0
31405HQD3		USAA FEDERAL SAVINGS BANK	172	\$28,716,792.00	100%	0	\$0.00	NA	0	\$0
Total			172	\$28,716,792.00	100%	0	\$0.00		0	\$0
31405HQF8		USAA FEDERAL SAVINGS BANK	5	\$1,065,634.58	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,065,634.58	100%	0	\$0.00		0	\$0
31405HQG6		USAA FEDERAL SAVINGS BANK	73	\$12,610,505.75	100%	0	\$0.00	NA	0	\$0
Total			73	\$12,610,505.75	100%	0	\$0.00		0	\$0
31405HQH4		USAA FEDERAL SAVINGS BANK	187	\$28,627,978.00	100%	0	\$0.00	NA	0	\$0
Total			187	\$28,627,978.00	100%	0	\$0.00		0	\$0

31405HQB7	USAA FEDERAL SAVINGS BANK	12	\$1,310,829.08	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,310,829.08	100%	0	\$0.00		0	\$0
31405HQL5	USAA FEDERAL SAVINGS BANK	56	\$6,765,210.18	100%	0	\$0.00	NA	0	\$0
Total		56	\$6,765,210.18	100%	0	\$0.00		0	\$0
31405HQM3	USAA FEDERAL SAVINGS BANK	48	\$5,904,891.50	100%	0	\$0.00	NA	0	\$0
Total		48	\$5,904,891.50	100%	0	\$0.00		0	\$0
31405HQU5	STATE FARM BANK, FSB	15	\$1,957,075.63	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,957,075.63	100%	0	\$0.00		0	\$0
31405HQB3	STATE FARM BANK, FSB	92	\$12,712,448.76	100%	0	\$0.00	NA	0	\$0
Total		92	\$12,712,448.76	100%	0	\$0.00		0	\$0
31405HQB1	STATE FARM BANK, FSB	62	\$5,689,949.14	100%	0	\$0.00	NA	0	\$0
Total		62	\$5,689,949.14	100%	0	\$0.00		0	\$0
31405HRH3	STATE FARM BANK, FSB	13	\$1,292,066.96	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,292,066.96	100%	0	\$0.00		0	\$0
31405HRJ9	STATE FARM BANK, FSB	62	\$5,565,682.63	100%	1	\$29,465.05	NA	1	\$29,465
Total		62	\$5,565,682.63	100%	1	\$29,465.05		1	\$29,465
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%	1	\$278,276.29	NA	1	\$278,276
Total			57	\$10,086,817.69	100%	1	\$278,276.29		1	\$278,276
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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$8,197,250.07	90.28%	0	\$0.00	NA	0	\$0
Total			93	\$9,079,457.45	100%	0	\$0.00		0	\$0
31405J7K4		FLAGSTAR BANK, FSB	10	\$728,400.00	11.51%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$5,599,395.85	88.49%	0	\$0.00	NA	0	\$0
Total			94	\$6,327,795.85	100%	0	\$0.00		0	\$0
31405J7M0		FLAGSTAR BANK, FSB	2	\$261,000.00	7.7%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,126,976.86	92.3%	0	\$0.00	NA	0	\$0
Total			27	\$3,387,976.86	100%	0	\$0.00		0	\$0
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%	0	\$0.00	NA	0	\$0
Total			203	\$25,158,498.57	100%	0	\$0.00		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%	1	\$292,168.43	NA	1	\$292,168
Total			85	\$21,424,459.82	100%	1	\$292,168.43		1	\$292,168
31405JAG9		COUNTRYWIDE HOME LOANS, INC.	17	\$3,681,752.00	27.49%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$9,709,259.83	72.51%	0	\$0.00	NA	0	\$0
Total			58	\$13,391,011.83	100%	0	\$0.00		0	\$0
31405JAH7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,611,128.00	12.73%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$11,040,438.11	87.27%	0	\$0.00	NA	0	\$0
Total			54	\$12,651,566.11	100%	0	\$0.00		0	\$0
31405JAJ3		COUNTRYWIDE HOME LOANS, INC.	67	\$14,369,757.00	20.29%	0	\$0.00	NA	0	\$0
		Unavailable	243	\$56,438,093.72	79.71%	0	\$0.00	NA	0	\$0
Total			310	\$70,807,850.72	100%	0	\$0.00		0	\$0

31405JAK0	COUNTRYWIDE HOME LOANS, INC.	37	\$3,507,540.00	31.78%	1	\$82,527.88	NA	1	\$82,527
	Unavailable	77	\$7,530,514.00	68.22%	0	\$0.00	NA	0	\$0
Total		114	\$11,038,054.00	100%	1	\$82,527.88		1	\$82,527
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%	2	\$632,190.89	NA	2	\$632,190
Total		16	\$3,514,871.49	100%	2	\$632,190.89		2	\$632,190
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%	1	\$91,118.72	NA	1	\$91,118
	Unavailable	23	\$4,851,104.04	92.03%	0	\$0.00	NA	0	\$0
Total		26	\$5,271,104.04	100%	1	\$91,118.72		1	\$91,118
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

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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%	1	\$281,257.09	NA	1	\$281,257
Total		25	\$5,414,566.97	100%	1	\$281,257.09		1	\$281,257
31405JAX2	COUNTRYWIDE HOME LOANS, INC.	21	\$2,705,249.46	25.69%	1	\$104,930.95	NA	1	\$104,930
	Unavailable	61	\$7,823,238.28	74.31%	0	\$0.00	NA	0	\$0
Total		82	\$10,528,487.74	100%	1	\$104,930.95		1	\$104,930
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%	1	\$105,271.79	NA	1	\$105,271
	Unavailable	45	\$4,465,522.02	63.21%	0	\$0.00	NA	0	\$0
Total		72	\$7,064,582.03	100%	1	\$105,271.79		1	\$105,271
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	\$0
Total			38	\$6,115,793.43	100%	0	\$0.00		0	\$0
31405JB60		COUNTRYWIDE HOME LOANS, INC.	21	\$4,188,726.00	57.72%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,068,520.00	42.28%	0	\$0.00	NA	0	\$0
Total			36	\$7,257,246.00	100%	0	\$0.00		0	\$0
31405JB78		COUNTRYWIDE HOME LOANS, INC.	59	\$15,012,968.16	50.06%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$14,977,761.00	49.94%	0	\$0.00	NA	0	\$0
Total			113	\$29,990,729.16	100%	0	\$0.00		0	\$0
31405JB86		COUNTRYWIDE HOME LOANS, INC.	18	\$3,712,204.00	31.13%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$8,214,310.00	68.87%	0	\$0.00	NA	0	\$0
Total			51	\$11,926,514.00	100%	0	\$0.00		0	\$0
31405JBA1		COUNTRYWIDE HOME LOANS, INC.	83	\$18,448,966.99	25.57%	0	\$0.00	NA	0	\$0
		Unavailable	239	\$53,707,128.82	74.43%	2	\$298,062.29	NA	2	\$298,062
Total			322	\$72,156,095.81	100%	2	\$298,062.29		2	\$298,062
31405JBE3		COUNTRYWIDE HOME LOANS, INC.	23	\$1,534,832.51	30.27%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$3,535,409.06	69.73%	1	\$52,831.82	NA	1	\$52,831
Total			76	\$5,070,241.57	100%	1	\$52,831.82		1	\$52,831
31405JBF0		COUNTRYWIDE HOME LOANS, INC.	94	\$6,061,793.17	37.19%	0	\$0.00	NA	0	\$0
		Unavailable	156	\$10,238,359.10	62.81%	0	\$0.00	NA	0	\$0
Total			250	\$16,300,152.27	100%	0	\$0.00		0	\$0
31405JBG8		COUNTRYWIDE HOME LOANS, INC.	79	\$4,656,872.91	42.63%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$6,267,370.31	57.37%	0	\$0.00	NA	0	\$0
Total			178	\$10,924,243.22	100%	0	\$0.00		0	\$0
31405JBH6		COUNTRYWIDE HOME LOANS, INC.	9	\$2,117,820.00	20.34%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$8,295,575.25	79.66%	0	\$0.00	NA	0	\$0
Total			45	\$10,413,395.25	100%	0	\$0.00		0	\$0
31405JBJ2		COUNTRYWIDE HOME LOANS, INC.	11	\$3,062,100.00	11.3%	1	\$287,391.56	NA	1	\$287,391

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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%	1	\$287,391.56		1	\$287,391
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%	1	\$163,613.21	NA	1	\$163,613
		Unavailable	142	\$33,384,542.69	73.75%	0	\$0.00	NA	0	\$0
Total			194	\$45,267,016.67	100%	1	\$163,613.21		1	\$163,613
31405JBQ6		COUNTRYWIDE HOME LOANS, INC.	41	\$4,050,558.52	30.69%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$9,146,820.39	69.31%	1	\$84,170.67	NA	1	\$84,170
Total			134	\$13,197,378.91	100%	1	\$84,170.67		1	\$84,170
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%	1	\$224,920.20	NA	1	\$224,920
Total			83	\$17,685,683.20	100%	1	\$224,920.20		1	\$224,920
31405JBU7		COUNTRYWIDE HOME LOANS, INC.	3	\$521,700.00	19.59%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,141,231.52	80.41%	0	\$0.00	NA	0	\$0

Total			19	\$2,662,931.52	100%	0	\$0.00		0	\$0
31405JBV5		COUNTRYWIDE HOME LOANS, INC.	38	\$8,699,611.07	11.22%	0	\$0.00	NA	0	\$0
		Unavailable	319	\$68,858,291.31	88.78%	1	\$337,692.64	NA	1	\$337,692
Total			357	\$77,557,902.38	100%	1	\$337,692.64		1	\$337,692
31405JBW3		COUNTRYWIDE HOME LOANS, INC.	114	\$24,417,783.11	25.16%	2	\$456,205.06	NA	2	\$456,205
		Unavailable	335	\$72,644,651.82	74.84%	3	\$795,011.38	NA	3	\$795,011
Total			449	\$97,062,434.93	100%	5	\$1,251,216.44		5	\$1,251,216
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%	2	\$360,520.43	NA	2	\$360,520
Total			156	\$33,203,435.05	100%	2	\$360,520.43		2	\$360,520
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%	1	\$149,875.88	NA	1	\$149,875
		Unavailable	31	\$6,097,639.33	42.92%	0	\$0.00	NA	0	\$0
Total			79	\$14,207,208.33	100%	1	\$149,875.88		1	\$149,875
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%	1	\$166,972.02	NA	1	\$166,972

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	105	\$23,956,725.96	59.34%	0	\$0.00	NA	0	\$0
Total			173	\$40,369,033.96	100%	1	\$166,972.02		1	\$166,972
31405JC77		COUNTRYWIDE HOME LOANS, INC.	98	\$6,595,947.39	59.69%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$4,454,144.41	40.31%	0	\$0.00	NA	0	\$0
Total			163	\$11,050,091.80	100%	0	\$0.00		0	\$0
31405JC85		COUNTRYWIDE HOME LOANS, INC.	230	\$15,094,943.29	50.98%	1	\$63,296.66	NA	1	\$63,296
		Unavailable	215	\$14,515,489.70	49.02%	0	\$0.00	NA	0	\$0
Total			445	\$29,610,432.99	100%	1	\$63,296.66		1	\$63,296
31405JC93		COUNTRYWIDE HOME LOANS, INC.	159	\$9,417,527.00	49.26%	1	\$80,397.54	NA	1	\$80,397
		Unavailable	158	\$9,701,407.87	50.74%	2	\$127,226.27	NA	2	\$127,226
Total			317	\$19,118,934.87	100%	3	\$207,623.81		3	\$207,623
31405JCA0		Unavailable	35	\$10,163,495.50	100%	0	\$0.00	NA	0	\$0
Total			35	\$10,163,495.50	100%	0	\$0.00		0	\$0
31405JCB8		COUNTRYWIDE HOME LOANS, INC.	2	\$199,200.00	9.44%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,911,115.04	90.56%	0	\$0.00	NA	0	\$0
Total			26	\$2,110,315.04	100%	0	\$0.00		0	\$0
31405JCC6		COUNTRYWIDE HOME LOANS, INC.	1	\$33,913.88	6.1%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$521,841.87	93.9%	0	\$0.00	NA	0	\$0
Total			7	\$555,755.75	100%	0	\$0.00		0	\$0
31405JCD4		COUNTRYWIDE HOME LOANS, INC.	3	\$238,337.65	16.57%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,199,837.17	83.43%	0	\$0.00	NA	0	\$0
Total			15	\$1,438,174.82	100%	0	\$0.00		0	\$0
31405JCE2		COUNTRYWIDE HOME LOANS, INC.	1	\$86,705.00	20.24%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$341,653.01	79.76%	0	\$0.00	NA	0	\$0
Total			5	\$428,358.01	100%	0	\$0.00		0	\$0
31405JCF9		COUNTRYWIDE HOME LOANS, INC.	1	\$83,810.30	1.38%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,994,485.95	98.62%	0	\$0.00	NA	0	\$0

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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%	1	\$189,076.02	NA	1	\$189,076
Total			60	\$11,458,139.52	100%	1	\$189,076.02		1	\$189,076
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%	1	\$122,999.71	NA	1	\$122,999
Total			237	\$35,000,294.00	100%	1	\$122,999.71		1	\$122,999

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%	1	\$115,933.86	NA	1	\$115,933
		Unavailable	73	\$15,459,946.50	68.71%	0	\$0.00	NA	0	\$0
Total			108	\$22,501,182.50	100%	1	\$115,933.86		1	\$115,933
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%	1	\$132,059.54	NA	1	\$132,059
		Unavailable	109	\$14,110,322.44	54.99%	0	\$0.00	NA	0	\$0
Total			199	\$25,659,568.75	100%	1	\$132,059.54		1	\$132,059
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	\$0
Total			188	\$44,166,337.72	100%	0	\$0.00		0	\$0
31405JDJ0		COUNTRYWIDE HOME LOANS, INC.	38	\$8,955,650.00	35.23%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$16,466,366.68	64.77%	0	\$0.00	NA	0	\$0
Total			102	\$25,422,016.68	100%	0	\$0.00		0	\$0
31405JDK7		COUNTRYWIDE HOME LOANS, INC.	236	\$30,446,872.32	42.84%	0	\$0.00	NA	0	\$0
		Unavailable	311	\$40,621,132.37	57.16%	3	\$377,362.38	NA	2	\$245,191
Total			547	\$71,068,004.69	100%	3	\$377,362.38		2	\$245,191
31405JDL5		COUNTRYWIDE HOME LOANS, INC.	107	\$23,563,230.28	32.5%	0	\$0.00	NA	0	\$0
		Unavailable	212	\$48,939,256.85	67.5%	0	\$0.00	NA	0	\$0
Total			319	\$72,502,487.13	100%	0	\$0.00		0	\$0
31405JDM3		COUNTRYWIDE HOME LOANS, INC.	135	\$13,341,439.00	43.23%	1	\$92,007.71	NA	1	\$92,007
		Unavailable	176	\$17,517,587.40	56.77%	1	\$93,982.44	NA	1	\$93,982
Total			311	\$30,859,026.40	100%	2	\$185,990.15		2	\$185,990
31405JDN1		COUNTRYWIDE HOME LOANS, INC.	184	\$39,950,950.65	34.92%	0	\$0.00	NA	0	\$0
		Unavailable	329	\$74,443,850.90	65.08%	0	\$0.00	NA	0	\$0
Total			513	\$114,394,801.55	100%	0	\$0.00		0	\$0
31405JDP6		COUNTRYWIDE HOME LOANS, INC.	59	\$7,670,823.00	38.5%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$12,251,107.34	61.5%	2	\$295,898.33	NA	2	\$295,898
Total			153	\$19,921,930.34	100%	2	\$295,898.33		2	\$295,898
31405JDQ4		COUNTRYWIDE HOME LOANS, INC.	26	\$4,825,377.86	32.22%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$10,150,531.90	67.78%	0	\$0.00	NA	0	\$0
Total			78	\$14,975,909.76	100%	0	\$0.00		0	\$0
31405JDS0		COUNTRYWIDE HOME LOANS, INC.	76	\$7,712,261.19	39.9%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$11,615,585.59	60.1%	0	\$0.00	NA	0	\$0
Total			174	\$19,327,846.78	100%	0	\$0.00		0	\$0
31405JDW1		COUNTRYWIDE HOME LOANS, INC.	55	\$11,625,372.00	27.56%	0	\$0.00	NA	0	\$0

		Unavailable	132	\$30,562,992.51	72.44%	1	\$271,866.28	NA	1	\$271,866
Total			187	\$42,188,364.51	100%	1	\$271,866.28		1	\$271,866
31405JDX9		COUNTRYWIDE HOME LOANS, INC.	51	\$9,421,839.45	31.4%	1	\$122,308.84	NA	1	\$122,308
		Unavailable	105	\$20,582,225.99	68.6%	0	\$0.00	NA	0	\$0
Total			156	\$30,004,065.44	100%	1	\$122,308.84		1	\$122,308
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%	1	\$242,347.45	NA	1	\$242,347
Total			40	\$9,523,859.68	100%	1	\$242,347.45		1	\$242,347
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%	1	\$187,372.85	NA	1	\$187,372
		Unavailable	17	\$3,413,619.00	12.7%	0	\$0.00	NA	0	\$0
Total			165	\$26,869,493.19	100%	1	\$187,372.85		1	\$187,372
31405JE75		COUNTRYWIDE HOME LOANS, INC.	18	\$5,066,690.00	24.45%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$15,656,872.00	75.55%	0	\$0.00	NA	0	\$0
Total			83	\$20,723,562.00	100%	0	\$0.00		0	\$0
31405JE83		COUNTRYWIDE HOME LOANS, INC.	95	\$16,964,094.00	71.9%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$6,628,898.94	28.1%	0	\$0.00	NA	0	\$0

Total			136	\$23,592,992.94	100%	0	\$0.00		0	\$0
31405JE91		COUNTRYWIDE HOME LOANS, INC.	102	\$19,062,829.34	79.26%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,989,691.20	20.74%	0	\$0.00	NA	0	\$0
Total			124	\$24,052,520.54	100%	0	\$0.00		0	\$0
31405JEA8		COUNTRYWIDE HOME LOANS, INC.	31	\$2,409,582.29	38.31%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$3,879,631.52	61.69%	0	\$0.00	NA	0	\$0
Total			72	\$6,289,213.81	100%	0	\$0.00		0	\$0
31405JEB6		COUNTRYWIDE HOME LOANS, INC.	4	\$210,593.82	18.82%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$908,318.70	81.18%	0	\$0.00	NA	0	\$0
Total			15	\$1,118,912.52	100%	0	\$0.00		0	\$0
31405JEC4		COUNTRYWIDE HOME LOANS, INC.	160	\$23,621,417.08	32.08%	0	\$0.00	NA	0	\$0
		Unavailable	321	\$50,017,261.12	67.92%	1	\$250,807.06	NA	1	\$250,807
Total			481	\$73,638,678.20	100%	1	\$250,807.06		1	\$250,807
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%	1	\$58,915.50	NA	1	\$58,915
		Unavailable	79	\$7,092,309.65	64.7%	0	\$0.00	NA	0	\$0
Total			122	\$10,962,334.77	100%	1	\$58,915.50		1	\$58,915
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%	1	\$76,611.81	NA	1	\$76,611
	Unavailable	48	\$3,106,497.73	53.91%	0	\$0.00	NA	0	\$0
Total		91	\$5,762,077.02	100%	1	\$76,611.81		1	\$76,611
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%	2	\$344,761.39	NA	2	\$344,761
Total		573	\$106,741,981.19	100%	2	\$344,761.39		2	\$344,761

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%	1	\$304,719.64	NA	1	\$304,719
Total			50	\$16,131,963.06	100%	1	\$304,719.64		1	\$304,719
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%	1	\$281,458.82	NA	1	\$281,458
		Unavailable	39	\$9,155,450.78	76.22%	0	\$0.00	NA	0	\$0
Total			52	\$12,011,761.60	100%	1	\$281,458.82		1	\$281,458
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%	1	\$200,025.47	NA	1	\$200,025
Total			47	\$10,309,868.14	100%	1	\$200,025.47		1	\$200,025
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

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%	0	\$0.00	NA	0	\$0
Total		151	\$19,658,257.84	100%	0	\$0.00		0	\$0
31405JGF5	COUNTRYWIDE HOME LOANS, INC.	4	\$517,274.92	31.38%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,131,028.39	68.62%	0	\$0.00	NA	0	\$0
Total		13	\$1,648,303.31	100%	0	\$0.00		0	\$0
31405JGG3	COUNTRYWIDE HOME LOANS, INC.	78	\$13,644,004.69	80.87%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,228,227.36	19.13%	0	\$0.00	NA	0	\$0
Total		96	\$16,872,232.05	100%	0	\$0.00		0	\$0

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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	\$141,377.99	NA	1	\$141,377
Total			117	\$20,001,731.78	100%	1	\$141,377.99		1	\$141,377
31405JGJ7		Unavailable	197	\$35,002,178.55	100%	1	\$161,361.55	NA	1	\$161,361
Total			197	\$35,002,178.55	100%	1	\$161,361.55		1	\$161,361
31405JGK4		Unavailable	24	\$5,061,208.81	100%	0	\$0.00	NA	0	\$0
Total			24	\$5,061,208.81	100%	0	\$0.00		0	\$0
31405JGL2		COUNTRYWIDE HOME LOANS, INC.	19	\$3,716,662.00	53.68%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,206,851.00	46.32%	0	\$0.00	NA	0	\$0
Total			33	\$6,923,513.00	100%	0	\$0.00		0	\$0
31405JGM0		Unavailable	48	\$7,967,226.78	100%	0	\$0.00	NA	0	\$0
Total			48	\$7,967,226.78	100%	0	\$0.00		0	\$0
31405JGX6		Unavailable	27	\$4,379,599.57	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,379,599.57	100%	0	\$0.00		0	\$0
31405JGY4		COUNTRYWIDE HOME LOANS, INC.	2	\$373,055.83	5.91%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$5,938,501.74	94.09%	0	\$0.00	NA	0	\$0
Total			38	\$6,311,557.57	100%	0	\$0.00		0	\$0
31405JGZ1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,204,848.64	16.28%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,195,475.68	83.72%	0	\$0.00	NA	0	\$0
Total			49	\$7,400,324.32	100%	0	\$0.00		0	\$0
31405JH23		COUNTRYWIDE HOME LOANS, INC.	20	\$1,867,573.00	24.68%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$5,700,512.27	75.32%	0	\$0.00	NA	0	\$0
Total			83	\$7,568,085.27	100%	0	\$0.00		0	\$0
31405JH31		COUNTRYWIDE HOME LOANS, INC.	10	\$1,681,647.00	32.82%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,442,441.13	67.18%	0	\$0.00	NA	0	\$0
Total			28	\$5,124,088.13	100%	0	\$0.00		0	\$0
31405JH49		COUNTRYWIDE HOME LOANS, INC.	24	\$3,075,013.00	31.15%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$6,797,724.66	68.85%	0	\$0.00	NA	0	\$0
Total			74	\$9,872,737.66	100%	0	\$0.00		0	\$0

31405JH56	COUNTRYWIDE HOME LOANS, INC.	35	\$4,668,810.00	24.09%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$14,711,954.88	75.91%	0	\$0.00	NA	0	\$0
Total		146	\$19,380,764.88	100%	0	\$0.00		0	\$0
31405JH64	COUNTRYWIDE HOME LOANS, INC.	26	\$6,135,937.00	14.8%	1	\$170,253.36	NA	1	\$170,253
	Unavailable	150	\$35,325,471.81	85.2%	1	\$308,842.72	NA	1	\$308,842
Total		176	\$41,461,408.81	100%	2	\$479,096.08		2	\$479,096
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%	1	\$235,191.91	NA	1	\$235,191
		Unavailable	26	\$6,472,847.00	42.35%	0	\$0.00	NA	0	\$0
Total			60	\$15,282,417.00	100%	1	\$235,191.91		1	\$235,191
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%	1	\$209,156.99	NA	1	\$209,156
		Unavailable	12	\$3,295,093.15	57.85%	0	\$0.00	NA	0	\$0
Total			22	\$5,695,976.15	100%	1	\$209,156.99		1	\$209,156
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%	1	\$143,595.90	NA	1	\$143,595
Total			28	\$5,774,334.49	100%	1	\$143,595.90		1	\$143,595
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

Total			55	\$6,949,269.09	100%	0	\$0.00		0	\$0
31405JJE5		Unavailable	58	\$12,209,723.54	100%	1	\$176,741.10	NA	1	\$176,741
Total			58	\$12,209,723.54	100%	1	\$176,741.10		1	\$176,741
31405JJF2		COUNTRYWIDE HOME LOANS, INC.	5	\$832,300.00	13.56%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,306,167.82	86.44%	0	\$0.00	NA	0	\$0
Total			29	\$6,138,467.82	100%	0	\$0.00		0	\$0
31405JJG0		COUNTRYWIDE HOME LOANS, INC.	3	\$607,108.00	5.3%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$10,847,581.11	94.7%	0	\$0.00	NA	0	\$0
Total			49	\$11,454,689.11	100%	0	\$0.00		0	\$0
31405JJH8		COUNTRYWIDE HOME LOANS, INC.	2	\$425,200.00	2.95%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$14,006,117.02	97.05%	0	\$0.00	NA	0	\$0
Total			64	\$14,431,317.02	100%	0	\$0.00		0	\$0
31405JJJ4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,388,605.00	19.64%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$5,681,617.55	80.36%	0	\$0.00	NA	0	\$0
Total			72	\$7,070,222.55	100%	0	\$0.00		0	\$0
31405JJK1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,713,600.00	15.48%	1	\$147,499.74	NA	1	\$147,499
		Unavailable	43	\$9,353,565.43	84.52%	0	\$0.00	NA	0	\$0
Total			51	\$11,067,165.43	100%	1	\$147,499.74		1	\$147,499
31405JJL9		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
31405JJM7		COUNTRYWIDE HOME LOANS, INC.	4	\$1,035,331.00	7.77%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$12,291,490.84	92.23%	0	\$0.00	NA	0	\$0
Total			59	\$13,326,821.84	100%	0	\$0.00		0	\$0
31405JJN5		COUNTRYWIDE HOME LOANS, INC.	1	\$66,990.00	5.88%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,072,427.45	94.12%	0	\$0.00	NA	0	\$0
Total			11	\$1,139,417.45	100%	0	\$0.00		0	\$0
31405JJV7			74	\$13,814,317.00	39.47%	1	\$276,395.24	NA	1	\$276,395

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	110	\$21,187,959.00	60.53%	0	\$0.00	NA	0	\$0
Total			184	\$35,002,276.00	100%	1	\$276,395.24		1	\$276,395
31405JJW5		COUNTRYWIDE HOME LOANS, INC.	18	\$2,373,514.61	28.88%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$5,846,195.84	71.12%	0	\$0.00	NA	0	\$0
Total			56	\$8,219,710.45	100%	0	\$0.00		0	\$0
31405JJX3		COUNTRYWIDE HOME LOANS, INC.	15	\$3,296,013.00	35.55%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,976,549.99	64.45%	0	\$0.00	NA	0	\$0
Total			43	\$9,272,562.99	100%	0	\$0.00		0	\$0
31405JJY1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,890,600.00	9.03%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$19,049,174.87	90.97%	0	\$0.00	NA	0	\$0
Total			98	\$20,939,774.87	100%	0	\$0.00		0	\$0
31405JJZ8		COUNTRYWIDE HOME LOANS, INC.	28	\$3,960,890.81	43.21%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,205,186.45	56.79%	0	\$0.00	NA	0	\$0
Total			52	\$9,166,077.26	100%	0	\$0.00		0	\$0
31405JK29		Unavailable	177	\$35,003,488.74	100%	1	\$177,178.52	NA	1	\$177,178
Total			177	\$35,003,488.74	100%	1	\$177,178.52		1	\$177,178
31405JK37		Unavailable	167	\$35,008,768.57	100%	0	\$0.00	NA	0	\$0
Total			167	\$35,008,768.57	100%	0	\$0.00		0	\$0
31405JK45		COUNTRYWIDE HOME LOANS, INC.	11	\$1,774,589.00	28.22%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,512,741.44	71.78%	0	\$0.00	NA	0	\$0
Total			35	\$6,287,330.44	100%	0	\$0.00		0	\$0
31405JK52		COUNTRYWIDE HOME LOANS, INC.	12	\$2,450,620.00	38.11%	1	\$294,052.55	NA	1	\$294,052
		Unavailable	19	\$3,979,967.94	61.89%	0	\$0.00	NA	0	\$0
Total			31	\$6,430,587.94	100%	1	\$294,052.55		1	\$294,052
31405JK60		COUNTRYWIDE HOME LOANS, INC.	9	\$1,499,550.00	24.84%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,537,616.81	75.16%	0	\$0.00	NA	0	\$0
Total			35	\$6,037,166.81	100%	0	\$0.00		0	\$0

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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%	1	\$230,821.50	NA	1	\$230,821
Total		51	\$9,426,219.34	100%	1	\$230,821.50		1	\$230,821
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%	1	\$67,748.85	NA	1	\$67,748
	Unavailable	36	\$2,114,442.65	68.42%	0	\$0.00	NA	0	\$0
Total		55	\$3,090,549.65	100%	1	\$67,748.85		1	\$67,748
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%	1	\$307,163.11	NA	1	\$307,163
Total		67	\$14,203,598.85	100%	1	\$307,163.11		1	\$307,163
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%	1	\$342,339.61	NA	1	\$342,339
Total		48	\$10,665,524.23	100%	1	\$342,339.61		1	\$342,339

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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%	0	\$0.00	NA	0	\$0
Total			248	\$15,014,561.26	100%	0	\$0.00		0	\$0
31405JLE2		COUNTRYWIDE HOME LOANS, INC.	10	\$2,280,900.00	9.54%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$21,616,261.46	90.46%	0	\$0.00	NA	0	\$0
Total			97	\$23,897,161.46	100%	0	\$0.00		0	\$0
31405JLF9		COUNTRYWIDE HOME LOANS, INC.	26	\$3,388,370.00	33.38%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$6,762,692.53	66.62%	0	\$0.00	NA	0	\$0
Total			78	\$10,151,062.53	100%	0	\$0.00		0	\$0
31405JLG7		COUNTRYWIDE HOME LOANS, INC.	18	\$4,115,132.91	22.73%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$13,989,294.93	77.27%	0	\$0.00	NA	0	\$0
Total			75	\$18,104,427.84	100%	0	\$0.00		0	\$0
31405JLH5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,621,820.00	8.77%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$16,878,483.82	91.23%	1	\$165,649.14	NA	1	\$165,649
Total			81	\$18,500,303.82	100%	1	\$165,649.14		1	\$165,649
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	\$0
Total			155	\$34,113,029.52	100%	0	\$0.00		0	\$0
31405JLN2		COUNTRYWIDE HOME LOANS, INC.	15	\$3,779,612.00	17.79%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$17,466,191.85	82.21%	0	\$0.00	NA	0	\$0
Total			90	\$21,245,803.85	100%	0	\$0.00		0	\$0
31405JLP7		COUNTRYWIDE HOME LOANS, INC.	11	\$914,057.00	25.77%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$2,632,706.48	74.23%	0	\$0.00	NA	0	\$0
Total			43	\$3,546,763.48	100%	0	\$0.00		0	\$0
31405JLQ5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,641,000.00	24.67%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,011,494.49	75.33%	0	\$0.00	NA	0	\$0
Total			35	\$6,652,494.49	100%	0	\$0.00		0	\$0
31405JLR3		COUNTRYWIDE HOME LOANS, INC.	52	\$5,915,984.84	30.78%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$13,303,794.78	69.22%	0	\$0.00	NA	0	\$0
Total			175	\$19,219,779.62	100%	0	\$0.00		0	\$0
31405JLS1		COUNTRYWIDE HOME LOANS, INC.	33	\$1,882,803.79	35.44%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$3,429,168.73	64.56%	0	\$0.00	NA	0	\$0
Total			94	\$5,311,972.52	100%	0	\$0.00		0	\$0
31405JLT9		COUNTRYWIDE HOME LOANS, INC.	1	\$191,975.00	2.79%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$6,690,288.86	97.21%	0	\$0.00	NA	0	\$0
Total			38	\$6,882,263.86	100%	0	\$0.00		0	\$0
31405JLU6		COUNTRYWIDE HOME LOANS, INC.	21	\$1,884,190.00	21.54%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$6,862,623.57	78.46%	0	\$0.00	NA	0	\$0
Total			94	\$8,746,813.57	100%	0	\$0.00		0	\$0
31405JLV4		COUNTRYWIDE HOME LOANS, INC.	25	\$1,247,682.00	18.3%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$5,569,688.01	81.7%	0	\$0.00	NA	0	\$0
Total			127	\$6,817,370.01	100%	0	\$0.00		0	\$0
31405JLW2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,949,300.00	21.77%	0	\$0.00	NA	0	\$0

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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%	0	\$0.00	NA	0	\$0
Total			86	\$8,631,241.83	100%	0	\$0.00		0	\$0
31405JM76		COUNTRYWIDE HOME LOANS, INC.	6	\$1,270,200.00	20.12%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$5,042,010.48	79.88%	1	\$164,975.21	NA	1	\$164,975
Total			25	\$6,312,210.48	100%	1	\$164,975.21		1	\$164,975
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%	2	\$290,525.09	NA	2	\$290,525

Total			68	\$8,912,241.22	100%	2	\$290,525.09		2	\$290,525.09
31405JMB7		COUNTRYWIDE HOME LOANS, INC.	3	\$180,935.52	70.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$74,928.84	29.28%	0	\$0.00	NA	0	\$0.00
Total			5	\$255,864.36	100%	0	\$0.00		0	\$0.00
31405JMD3		Unavailable	15	\$2,009,334.34	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,009,334.34	100%	0	\$0.00		0	\$0.00
31405JME1		COUNTRYWIDE HOME LOANS, INC.	6	\$580,278.00	35.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,072,978.94	64.9%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,653,256.94	100%	0	\$0.00		0	\$0.00
31405JMF8		COUNTRYWIDE HOME LOANS, INC.	4	\$326,300.04	29%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$799,027.45	71%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,125,327.49	100%	0	\$0.00		0	\$0.00
31405JMG6		COUNTRYWIDE HOME LOANS, INC.	1	\$59,948.34	4.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,163,894.36	95.1%	1	\$62,637.92	NA	1	\$62,637.92
Total			13	\$1,223,842.70	100%	1	\$62,637.92		1	\$62,637.92
31405JMH4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,910,401.00	34.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,649,815.00	65.64%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,560,216.00	100%	0	\$0.00		0	\$0.00
31405JMJ0		Unavailable	30	\$5,453,368.86	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,453,368.86	100%	0	\$0.00		0	\$0.00
31405JMK7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,523,512.00	27.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,034,650.00	72.59%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,558,162.00	100%	0	\$0.00		0	\$0.00
31405JML5		COUNTRYWIDE HOME LOANS, INC.	5	\$708,610.00	12.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,045,708.00	87.69%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,754,318.00	100%	0	\$0.00		0	\$0.00
31405JMN1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,786,650.00	31.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,935,150.91	68.77%	0	\$0.00	NA	0	\$0.00

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	1	\$162,844
Total			29	\$5,311,832.25	100%	1	\$162,844.02		1	\$162,844
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	1	\$183,846
Total			25	\$5,644,557.76	100%	1	\$183,846.58		1	\$183,846
31405JN26		COUNTRYWIDE HOME LOANS, INC.	4	\$924,920.00	5.21%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$16,844,777.43	94.79%	0	\$0.00	NA	0	\$0
Total			74	\$17,769,697.43	100%	0	\$0.00		0	\$0
31405JN34		COUNTRYWIDE HOME LOANS, INC.	8	\$1,476,282.16	33.85%	1	\$165,202.88	NA	1	\$165,202
		Unavailable	15	\$2,884,544.71	66.15%	0	\$0.00	NA	0	\$0
Total			23	\$4,360,826.87	100%	1	\$165,202.88		1	\$165,202

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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%	1	\$129,965.88	NA	1	\$129,965
Total		67	\$8,648,052.18	100%	1	\$129,965.88		1	\$129,965
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%	1	\$187,311.60	NA	1	\$187,311
Total		237	\$53,803,835.09	100%	1	\$187,311.60		1	\$187,311
31405JNA8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,277,390.17	22.34%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$4,440,865.68	77.66%	0	\$0.00	NA	0	\$0
Total		58	\$5,718,255.85	100%	0	\$0.00		0	\$0
31405JNB6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,257,182.00	19.69%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,129,260.69	80.31%	0	\$0.00	NA	0	\$0
Total		44	\$6,386,442.69	100%	0	\$0.00		0	\$0
31405JND2	COUNTRYWIDE HOME LOANS, INC.	2	\$294,800.00	5.27%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,300,918.57	94.73%	0	\$0.00	NA	0	\$0
Total		31	\$5,595,718.57	100%	0	\$0.00		0	\$0

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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%	1	\$114,171.69	NA	1	\$114,171
Total			137	\$17,753,239.03	100%	1	\$114,171.69		1	\$114,171
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%	2	\$186,266.87	NA	2	\$186,266
Total			104	\$10,181,660.24	100%	2	\$186,266.87		2	\$186,266
31405JNP5		COUNTRYWIDE	19	\$4,217,307.14	13.78%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		Unavailable	116	\$26,390,894.84	86.22%	1	\$200,168.44	NA	1	\$200,168
Total			135	\$30,608,201.98	100%	1	\$200,168.44		1	\$200,168
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
31405JP32		COUNTRYWIDE HOME LOANS, INC.	7	\$1,580,250.00	19.87%	0	\$0.00	NA	0	\$0

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		Unavailable	34	\$6,372,106.33	80.13%	0	\$0.00	NA	0	\$0
Total			41	\$7,952,356.33	100%	0	\$0.00		0	\$0
31405JP40		COUNTRYWIDE HOME LOANS, INC.	32	\$5,143,263.80	24%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$16,290,385.83	76%	0	\$0.00	NA	0	\$0
Total			131	\$21,433,649.63	100%	0	\$0.00		0	\$0
31405JP57		COUNTRYWIDE HOME LOANS, INC.	14	\$3,580,500.00	12.89%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$24,205,110.00	87.11%	0	\$0.00	NA	0	\$0
Total			118	\$27,785,610.00	100%	0	\$0.00		0	\$0
31405JP65		COUNTRYWIDE HOME LOANS, INC.	6	\$1,294,726.65	36.1%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,291,376.21	63.9%	0	\$0.00	NA	0	\$0
Total			19	\$3,586,102.86	100%	0	\$0.00		0	\$0
31405JP73		COUNTRYWIDE HOME LOANS, INC.	11	\$1,376,420.07	14.07%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$8,407,954.92	85.93%	0	\$0.00	NA	0	\$0
Total			76	\$9,784,374.99	100%	0	\$0.00		0	\$0
31405JP81		COUNTRYWIDE HOME LOANS, INC.	14	\$1,374,523.00	24.37%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,265,519.62	75.63%	0	\$0.00	NA	0	\$0
Total			57	\$5,640,042.62	100%	0	\$0.00		0	\$0
31405JP99		COUNTRYWIDE HOME LOANS, INC.	14	\$3,270,982.28	17.39%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$15,537,488.25	82.61%	0	\$0.00	NA	0	\$0
Total			80	\$18,808,470.53	100%	0	\$0.00		0	\$0
31405JPA6		COUNTRYWIDE HOME LOANS, INC.	22	\$2,201,115.00	19.63%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$9,012,319.56	80.37%	0	\$0.00	NA	0	\$0
Total			114	\$11,213,434.56	100%	0	\$0.00		0	\$0
31405JPB4		COUNTRYWIDE HOME LOANS, INC.	14	\$2,834,388.44	17.93%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$12,970,611.66	82.07%	0	\$0.00	NA	0	\$0
Total			68	\$15,805,000.10	100%	0	\$0.00		0	\$0
31405JPC2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,592,701.00	25.51%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,651,363.21	74.49%	1	\$132,323.50	NA	1	\$132,323

Total			48	\$6,244,064.21	100%	1	\$132,323.50		1	\$132,323
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	\$267,363.39	NA	1	\$267,363
		Unavailable	189	\$36,698,010.18	39.66%	0	\$0.00	NA	0	\$0
Total			466	\$92,520,890.46	100%	1	\$267,363.39		1	\$267,363
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%	1	\$149,520.00	NA	1	\$149,520
		Unavailable	589	\$121,574,625.13	55.3%	4	\$876,378.88	NA	4	\$876,378
Total			1,069	\$219,859,362.44	100%	5	\$1,025,898.88		5	\$1,025,898
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

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		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%	1	\$114,656.53	NA	1	\$114,656
		Unavailable	184	\$24,097,511.38	85.42%	1	\$150,952.75	NA	1	\$150,952
Total			215	\$28,209,337.10	100%	2	\$265,609.28		2	\$265,609
31405JQC1		COUNTRYWIDE HOME LOANS, INC.	20	\$4,956,870.32	17.16%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$23,936,186.02	82.84%	0	\$0.00	NA	0	\$0
Total			127	\$28,893,056.34	100%	0	\$0.00		0	\$0
31405JQD9		COUNTRYWIDE HOME LOANS, INC.	21	\$2,048,662.78	17.51%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$9,650,872.65	82.49%	0	\$0.00	NA	0	\$0
Total			118	\$11,699,535.43	100%	0	\$0.00		0	\$0
31405JQE7		COUNTRYWIDE HOME LOANS, INC.	32	\$7,252,914.99	16.42%	0	\$0.00	NA	0	\$0
		Unavailable	166	\$36,908,207.43	83.58%	1	\$186,601.39	NA	1	\$186,601
Total			198	\$44,161,122.42	100%	1	\$186,601.39		1	\$186,601
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%	1	\$148,804.77	NA	1	\$148,804
		Unavailable	112	\$14,442,023.00	41.26%	1	\$167,437.72	NA	1	\$167,437
Total			275	\$35,001,425.25	100%	2	\$316,242.49		2	\$316,242
31405JQM9		COUNTRYWIDE HOME LOANS, INC.	138	\$23,179,390.21	77.24%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$6,828,312.00	22.76%	0	\$0.00	NA	0	\$0
Total			176	\$30,007,702.21	100%	0	\$0.00		0	\$0
31405JQP2		COUNTRYWIDE HOME LOANS, INC.	247	\$47,795,831.48	46.66%	0	\$0.00	NA	0	\$0
		Unavailable	278	\$54,644,710.76	53.34%	0	\$0.00	NA	0	\$0
Total			525	\$102,440,542.24	100%	0	\$0.00		0	\$0
31405JQQ0		COUNTRYWIDE HOME LOANS, INC.	192	\$37,839,557.40	37.1%	0	\$0.00	NA	0	\$0
		Unavailable	321	\$64,148,855.12	62.9%	0	\$0.00	NA	0	\$0
Total			513	\$101,988,412.52	100%	0	\$0.00		0	\$0
31405JQR8		COUNTRYWIDE HOME LOANS, INC.	307	\$58,457,132.80	51.83%	1	\$228,064.98	NA	1	\$228,064
		Unavailable	274	\$54,323,887.79	48.17%	1	\$114,875.33	NA	1	\$114,875
Total			581	\$112,781,020.59	100%	2	\$342,940.31		2	\$342,940

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31405JQS6	COUNTRYWIDE HOME LOANS, INC.	425	\$82,923,032.61	54.81%	1	\$101,024.54	NA	1	\$101,024
	Unavailable	347	\$68,378,055.63	45.19%	0	\$0.00	NA	0	\$0
Total		772	\$151,301,088.24	100%	1	\$101,024.54		1	\$101,024
31405JQU1	Unavailable	2	\$282,638.75	100%	0	\$0.00	NA	0	\$0
Total		2	\$282,638.75	100%	0	\$0.00		0	\$0
31405JQV9	Unavailable	3	\$354,585.64	100%	0	\$0.00	NA	0	\$0
Total		3	\$354,585.64	100%	0	\$0.00		0	\$0
31405JQW7	COUNTRYWIDE HOME LOANS, INC.	1	\$110,000.00	29.96%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$257,196.83	70.04%	0	\$0.00	NA	0	\$0
Total		3	\$367,196.83	100%	0	\$0.00		0	\$0
31405JQY3	COUNTRYWIDE HOME LOANS, INC.	124	\$16,084,822.00	53.61%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$13,916,451.00	46.39%	0	\$0.00	NA	0	\$0
Total		221	\$30,001,273.00	100%	0	\$0.00		0	\$0
31405JQZ0	COUNTRYWIDE HOME LOANS, INC.	99	\$16,434,000.00	65.73%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$8,569,191.00	34.27%	0	\$0.00	NA	0	\$0
Total		153	\$25,003,191.00	100%	0	\$0.00		0	\$0
31405JR22	COUNTRYWIDE HOME LOANS, INC.	37	\$2,500,264.15	32.7%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$5,146,078.31	67.3%	0	\$0.00	NA	0	\$0
Total		111	\$7,646,342.46	100%	0	\$0.00		0	\$0
31405JR71	COUNTRYWIDE HOME LOANS, INC.	14	\$1,343,938.09	20.62%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$5,174,871.38	79.38%	0	\$0.00	NA	0	\$0
Total		71	\$6,518,809.47	100%	0	\$0.00		0	\$0
31405JR89	COUNTRYWIDE HOME LOANS, INC.	8	\$2,132,849.00	37.85%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,502,762.14	62.15%	0	\$0.00	NA	0	\$0
Total		20	\$5,635,611.14	100%	0	\$0.00		0	\$0
31405JR97	COUNTRYWIDE HOME LOANS, INC.	15	\$1,993,971.00	26.75%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,459,949.06	73.25%	1	\$106,719.77	NA	1	\$106,719
Total		56	\$7,453,920.06	100%	1	\$106,719.77		1	\$106,719

31405JRB2	COUNTRYWIDE HOME LOANS, INC.	24	\$4,407,878.11	27.41%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$11,671,865.13	72.59%	0	\$0.00	NA	0	\$0
Total		93	\$16,079,743.24	100%	0	\$0.00		0	\$0
31405JRC0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,306,752.02	10.18%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$20,352,362.31	89.82%	1	\$284,888.23	NA	1	\$284,888
Total		86	\$22,659,114.33	100%	1	\$284,888.23		1	\$284,888
31405JRD8	COUNTRYWIDE HOME LOANS, INC.	38	\$4,803,453.00	30.7%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$10,842,902.14	69.3%	0	\$0.00	NA	0	\$0
Total		120	\$15,646,355.14	100%	0	\$0.00		0	\$0
31405JRE6	COUNTRYWIDE HOME LOANS, INC.	8	\$2,028,750.00	32.37%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,238,000.00	67.63%	0	\$0.00	NA	0	\$0
Total		24	\$6,266,750.00	100%	0	\$0.00		0	\$0
31405JRF3	COUNTRYWIDE HOME LOANS, INC.	27	\$2,671,906.00	51.66%	1	\$96,955.85	NA	1	\$96,955
	Unavailable	25	\$2,499,818.81	48.34%	0	\$0.00	NA	0	\$0
Total		52	\$5,171,724.81	100%	1	\$96,955.85		1	\$96,955
31405JRG1	COUNTRYWIDE HOME LOANS, INC.	26	\$6,071,712.80	30.65%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$13,739,426.63	69.35%	0	\$0.00	NA	0	\$0
Total		83	\$19,811,139.43	100%	0	\$0.00		0	\$0
31405JRH9	COUNTRYWIDE HOME LOANS, INC.	41	\$5,371,061.33	24.07%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$16,942,086.82	75.93%	0	\$0.00	NA	0	\$0
Total		169	\$22,313,148.15	100%	0	\$0.00		0	\$0
31405JRJ5	COUNTRYWIDE HOME LOANS, INC.	31	\$6,928,388.00	25.28%	1	\$147,343.92	NA	1	\$147,343
	Unavailable	91	\$20,480,963.72	74.72%	2	\$371,061.34	NA	2	\$371,061
Total		122	\$27,409,351.72	100%	3	\$518,405.26		3	\$518,405
31405JRK2	COUNTRYWIDE HOME LOANS, INC.	37	\$3,676,776.20	41.33%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$5,218,496.96	58.67%	0	\$0.00	NA	0	\$0
Total		90	\$8,895,273.16	100%	0	\$0.00		0	\$0

31405JRL0		COUNTRYWIDE HOME LOANS, INC.	51	\$11,432,020.53	24.41%	0	\$0.00	NA	0	\$0
		Unavailable	158	\$35,402,432.66	75.59%	0	\$0.00	NA	0	\$0
Total			209	\$46,834,453.19	100%	0	\$0.00		0	\$0
31405JRN6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,279,966.40	28.55%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,202,904.10	71.45%	0	\$0.00	NA	0	\$0
Total			27	\$4,482,870.50	100%	0	\$0.00		0	\$0
31405JRP1		COUNTRYWIDE HOME LOANS, INC.	21	\$4,190,016.02	21.66%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$15,151,652.79	78.34%	0	\$0.00	NA	0	\$0
Total			87	\$19,341,668.81	100%	0	\$0.00		0	\$0
31405JRQ9		COUNTRYWIDE HOME LOANS, INC.	42	\$2,483,218.19	32.62%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$5,128,452.84	67.38%	0	\$0.00	NA	0	\$0
Total			122	\$7,611,671.03	100%	0	\$0.00		0	\$0
31405JRR7		COUNTRYWIDE HOME LOANS, INC.	51	\$3,175,785.56	39.91%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$4,781,997.50	60.09%	0	\$0.00	NA	0	\$0
Total			129	\$7,957,783.06	100%	0	\$0.00		0	\$0
31405JRS5		COUNTRYWIDE HOME LOANS, INC.	91	\$15,274,240.65	97.1%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$455,608.11	2.9%	0	\$0.00	NA	0	\$0
Total			94	\$15,729,848.76	100%	0	\$0.00		0	\$0
31405JRT3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,999,980.00	37.55%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,325,959.15	62.45%	1	\$125,018.50	NA	1	\$125,018
Total			32	\$5,325,939.15	100%	1	\$125,018.50		1	\$125,018
31405JRU0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,459,480.00	45.76%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,915,650.00	54.24%	0	\$0.00	NA	0	\$0
Total			25	\$5,375,130.00	100%	0	\$0.00		0	\$0
31405JRV8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,700,186.00	24.19%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,326,934.00	75.81%	0	\$0.00	NA	0	\$0
Total			44	\$7,027,120.00	100%	0	\$0.00		0	\$0
31405JRW6		COUNTRYWIDE	4	\$718,285.00	14.33%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		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%	1	\$118,644.81	NA	1	\$118,644
		Unavailable	22	\$4,023,801.47	62.4%	0	\$0.00	NA	0	\$0
Total			35	\$6,448,497.21	100%	1	\$118,644.81		1	\$118,644

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%	3	\$401,295.61	NA	3	\$401,295
Total		429	\$92,027,830.12	100%	3	\$401,295.61		3	\$401,295
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%	2	\$233,959.54	NA	2	\$233,959
Total		169	\$21,965,030.98	100%	2	\$233,959.54		2	\$233,959
31405JSJ4	COUNTRYWIDE HOME LOANS, INC.	66	\$14,754,709.96	23.53%	0	\$0.00	NA	0	\$0
	Unavailable	205	\$47,938,327.77	76.47%	1	\$213,728.86	NA	1	\$213,728
Total		271	\$62,693,037.73	100%	1	\$213,728.86		1	\$213,728
31405JSK1	COUNTRYWIDE HOME LOANS, INC.	42	\$4,114,471.20	36.75%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$7,081,776.80	63.25%	0	\$0.00	NA	0	\$0
Total		114	\$11,196,248.00	100%	0	\$0.00		0	\$0

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31405JSL9	COUNTRYWIDE HOME LOANS, INC.	23	\$4,890,555.21	29.02%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$11,962,851.05	70.98%	0	\$0.00	NA	0	\$0
Total		75	\$16,853,406.26	100%	0	\$0.00		0	\$0
31405JSM7	COUNTRYWIDE HOME LOANS, INC.	5	\$963,550.00	15.97%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$5,069,177.16	84.03%	1	\$321,132.47	NA	1	\$321,132
Total		26	\$6,032,727.16	100%	1	\$321,132.47		1	\$321,132
31405JSP0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,665,570.00	17.26%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$7,985,839.15	82.74%	0	\$0.00	NA	0	\$0
Total		47	\$9,651,409.15	100%	0	\$0.00		0	\$0
31405JSR6	COUNTRYWIDE HOME LOANS, INC.	115	\$20,823,607.00	59.49%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$14,178,118.00	40.51%	0	\$0.00	NA	0	\$0
Total		188	\$35,001,725.00	100%	0	\$0.00		0	\$0
31405JSV7	COUNTRYWIDE HOME LOANS, INC.	21	\$3,092,400.92	73.64%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,107,116.41	26.36%	0	\$0.00	NA	0	\$0
Total		27	\$4,199,517.33	100%	0	\$0.00		0	\$0
31405JSW5	COUNTRYWIDE HOME LOANS, INC.	1	\$106,343.77	4.27%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,385,102.04	95.73%	0	\$0.00	NA	0	\$0
Total		18	\$2,491,445.81	100%	0	\$0.00		0	\$0
31405JSX3	COUNTRYWIDE HOME LOANS, INC.	15	\$3,146,380.00	83.7%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$612,750.00	16.3%	0	\$0.00	NA	0	\$0
Total		18	\$3,759,130.00	100%	0	\$0.00		0	\$0
31405JSY1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,120,397.00	23.76%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,594,712.00	76.24%	0	\$0.00	NA	0	\$0
Total		30	\$4,715,109.00	100%	0	\$0.00		0	\$0
31405JSZ8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,155,550.00	21.11%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,319,044.68	78.89%	0	\$0.00	NA	0	\$0
Total		33	\$5,474,594.68	100%	0	\$0.00		0	\$0
31405JT38	COUNTRYWIDE	36	\$1,911,795.12	34.29%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		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%	1	\$229,356.24	NA	1	\$229,356
Total			31	\$6,584,278.75	100%	1	\$229,356.24		1	\$229,356
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
31405JTB0		Unavailable	6	\$1,338,886.54	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,338,886.54	100%	0	\$0.00		0	\$0
31405JTF1		Unavailable	6	\$1,347,129.84	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,347,129.84	100%	0	\$0.00		0	\$0
31405JTH7		COUNTRYWIDE HOME LOANS, INC.	3	\$492,200.00	22.58%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,687,765.77	77.42%	0	\$0.00	NA	0	\$0
Total			12	\$2,179,965.77	100%	0	\$0.00		0	\$0
31405JTK0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,099,384.07	45.2%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,332,843.46	54.8%	0	\$0.00	NA	0	\$0
Total			17	\$2,432,227.53	100%	0	\$0.00		0	\$0
31405JTL8			11	\$1,980,703.77	71.56%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		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		COUNTRYWIDE HOME LOANS, INC.	3	\$404,100.00	35.04%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$749,210.00	64.96%	0	\$0.00	NA	0	\$0
Total			7	\$1,153,310.00	100%	0	\$0.00		0	\$0
31405JTV6		Unavailable	83	\$19,211,719.28	100%	0	\$0.00	NA	0	\$0
Total			83	\$19,211,719.28	100%	0	\$0.00		0	\$0
31405JTW4		COUNTRYWIDE HOME LOANS, INC.	77	\$16,701,849.00	44.89%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$20,500,579.00	55.11%	0	\$0.00	NA	0	\$0
Total			161	\$37,202,428.00	100%	0	\$0.00		0	\$0
31405JTX2			6	\$1,029,782.63	34.53%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	13	\$1,952,090.64	65.47%	0	\$0.00	NA	0	\$0
Total			19	\$2,981,873.27	100%	0	\$0.00		0	\$0
31405JTY0		COUNTRYWIDE HOME LOANS, INC.	43	\$2,974,936.00	42.52%	1	\$80,458.43	NA	1	\$80,458
		Unavailable	55	\$4,021,341.61	57.48%	0	\$0.00	NA	0	\$0
Total			98	\$6,996,277.61	100%	1	\$80,458.43		1	\$80,458
31405JU28		COUNTRYWIDE HOME LOANS, INC.	7	\$1,263,101.08	28.84%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,116,965.35	71.16%	0	\$0.00	NA	0	\$0
Total			22	\$4,380,066.43	100%	0	\$0.00		0	\$0
31405JU36		COUNTRYWIDE HOME LOANS, INC.	16	\$773,733.18	29.04%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$1,890,197.75	70.96%	0	\$0.00	NA	0	\$0
Total			56	\$2,663,930.93	100%	0	\$0.00		0	\$0
31405JU44		COUNTRYWIDE HOME LOANS, INC.	1	\$228,000.00	3.92%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,590,569.16	96.08%	0	\$0.00	NA	0	\$0
Total			23	\$5,818,569.16	100%	0	\$0.00		0	\$0
31405JU69		COUNTRYWIDE HOME LOANS, INC.	6	\$1,110,492.00	14.9%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$6,343,417.91	85.1%	0	\$0.00	NA	0	\$0
Total			45	\$7,453,909.91	100%	0	\$0.00		0	\$0
31405JU77		COUNTRYWIDE HOME LOANS, INC.	6	\$1,403,272.34	6.09%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$21,653,692.52	93.91%	0	\$0.00	NA	0	\$0
Total			92	\$23,056,964.86	100%	0	\$0.00		0	\$0
31405JU85		COUNTRYWIDE HOME LOANS, INC.	31	\$4,013,610.00	33.49%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$7,970,493.92	66.51%	0	\$0.00	NA	0	\$0
Total			92	\$11,984,103.92	100%	0	\$0.00		0	\$0
31405JU93		COUNTRYWIDE HOME LOANS, INC.	21	\$2,067,420.00	36.06%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,666,090.49	63.94%	0	\$0.00	NA	0	\$0
Total			58	\$5,733,510.49	100%	0	\$0.00		0	\$0
31405JUB8		COUNTRYWIDE	11	\$2,208,813.00	12.91%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		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%	1	\$306,907.29	NA	1	\$306,907
Total			88	\$20,042,276.25	100%	1	\$306,907.29		1	\$306,907
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%	1	\$51,432.89	NA	1	\$51,432
Total			122	\$7,855,974.74	100%	1	\$51,432.89		1	\$51,432
31405JUJ1		COUNTRYWIDE HOME LOANS, INC.	17	\$3,944,021.43	18.21%	1	\$245,778.35	NA	1	\$245,778
		Unavailable	77	\$17,719,991.14	81.79%	1	\$282,940.63	NA	1	\$282,940
Total			94	\$21,664,012.57	100%	2	\$528,718.98		2	\$528,718
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

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		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%	1	\$63,170.59	NA	1	\$63,170
Total			98	\$5,905,091.81	100%	1	\$63,170.59		1	\$63,170
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%	1	\$176,066.79	NA	1	\$176,066
Total			19	\$3,449,886.72	100%	1	\$176,066.79		1	\$176,066
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

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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%	1	\$181,977.57	NA	1	\$181,977
Total			28	\$5,007,859.76	100%	1	\$181,977.57		1	\$181,977
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%	1	\$230,474.82	NA	1	\$230,474
Total			93	\$20,323,978.26	100%	1	\$230,474.82		1	\$230,474
31405JV76		COUNTRYWIDE HOME LOANS, INC.	9	\$2,038,516.00	13.4%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$13,169,270.84	86.6%	0	\$0.00	NA	0	\$0
Total			70	\$15,207,786.84	100%	0	\$0.00		0	\$0
31405JV84		COUNTRYWIDE HOME LOANS, INC.	1	\$281,481.62	7.46%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,489,883.87	92.54%	0	\$0.00	NA	0	\$0
Total			17	\$3,771,365.49	100%	0	\$0.00		0	\$0
31405JV92		COUNTRYWIDE HOME LOANS, INC.	37	\$2,162,861.18	20.7%	1	\$68,263.94	NA	1	\$68,263
		Unavailable	132	\$8,285,187.10	79.3%	1	\$56,135.26	NA	1	\$56,135
Total			169	\$10,448,048.28	100%	2	\$124,399.20		2	\$124,399

31405JVA9	COUNTRYWIDE HOME LOANS, INC.	20	\$4,313,352.00	20.09%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$17,155,036.92	79.91%	0	\$0.00	NA	0	\$0
Total		96	\$21,468,388.92	100%	0	\$0.00		0	\$0
31405JVB7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,096,750.00	9.49%	1	\$221,006.37	NA	1	\$221,006
	Unavailable	97	\$19,988,401.26	90.51%	0	\$0.00	NA	0	\$0
Total		107	\$22,085,151.26	100%	1	\$221,006.37		1	\$221,006
31405JVC5	COUNTRYWIDE HOME LOANS, INC.	36	\$2,201,865.00	26.69%	1	\$90,117.94	NA	1	\$90,117
	Unavailable	90	\$6,048,913.48	73.31%	0	\$0.00	NA	0	\$0
Total		126	\$8,250,778.48	100%	1	\$90,117.94		1	\$90,117
31405JVD3	COUNTRYWIDE HOME LOANS, INC.	25	\$4,665,666.03	17.41%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$22,133,345.32	82.59%	1	\$137,277.66	NA	1	\$137,277
Total		133	\$26,799,011.35	100%	1	\$137,277.66		1	\$137,277
31405JVE1	COUNTRYWIDE HOME LOANS, INC.	20	\$1,937,776.49	19.65%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$7,923,180.25	80.35%	0	\$0.00	NA	0	\$0
Total		100	\$9,860,956.74	100%	0	\$0.00		0	\$0
31405JVF8	COUNTRYWIDE HOME LOANS, INC.	38	\$7,018,805.61	17.54%	0	\$0.00	NA	0	\$0
	Unavailable	165	\$33,000,232.06	82.46%	0	\$0.00	NA	0	\$0
Total		203	\$40,019,037.67	100%	0	\$0.00		0	\$0
31405JVG6	COUNTRYWIDE HOME LOANS, INC.	4	\$1,055,916.38	17.03%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,143,300.00	82.97%	0	\$0.00	NA	0	\$0
Total		26	\$6,199,216.38	100%	0	\$0.00		0	\$0
31405JVH4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,072,183.00	15.9%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,671,183.84	84.1%	0	\$0.00	NA	0	\$0
Total		52	\$6,743,366.84	100%	0	\$0.00		0	\$0
31405JVL5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,484,878.00	20.4%	0	\$0.00	NA	0	\$0
	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	\$168,308.73	NA	1	\$168,308
Total			243	\$31,361,127.34	100%	1	\$168,308.73		1	\$168,308
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%	1	\$149,063.96	NA	1	\$149,063
Total			89	\$19,163,661.07	100%	1	\$149,063.96		1	\$149,063
31405JVV1		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%	2	\$227,826.89	NA	2	\$227,826
Total			88	\$8,557,834.18	100%	2	\$227,826.89		2	\$227,826
31405JVY7		COUNTRYWIDE	8	\$1,153,100.00	20.89%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		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%	1	\$83,172.23	NA	1	\$83,172
Total			63	\$5,475,838.60	100%	1	\$83,172.23		1	\$83,172
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%	2	\$434,950.46	NA	2	\$434,950
Total			96	\$21,641,793.65	100%	2	\$434,950.46		2	\$434,950
31405JWB6		COUNTRYWIDE HOME LOANS, INC.	27	\$2,603,233.00	18.91%	1	\$88,075.41	NA	1	\$88,075
		Unavailable	114	\$11,165,654.09	81.09%	0	\$0.00	NA	0	\$0
Total			141	\$13,768,887.09	100%	1	\$88,075.41		1	\$88,075
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

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		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%	1	\$189,323.47	NA	1	\$189,323
Total			124	\$25,451,321.63	100%	1	\$189,323.47		1	\$189,323
31405JWR1		COUNTRYWIDE HOME LOANS, INC.	40	\$7,183,538.00	46.99%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$8,104,979.00	53.01%	1	\$80,224.29	NA	1	\$80,224
Total			82	\$15,288,517.00	100%	1	\$80,224.29		1	\$80,224
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
	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 CORPORATION	1	\$170,000.00	2.59%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,188,400.00	33.28%	0	\$0.00	NA	0	\$0
Total			34	\$6,575,182.00	100%	0	\$0.00		0	\$0
31405K2P5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,190,911.49	92.27%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$99,725.93	7.73%	0	\$0.00	NA	0	\$0
Total			6	\$1,290,637.42	100%	0	\$0.00		0	\$0
31405K2Q3		BISHOPS GATE RESIDENTIAL	4	\$271,950.00	22.74%	0	\$0.00	NA	0	\$0

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

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

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

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31405KAY7	FLAGSTAR BANK, FSB	3	\$433,027.05	8.76%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,511,843.56	91.24%	1	\$157,005.99	NA	0	\$0
Total		38	\$4,944,870.61	100%	1	\$157,005.99		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
Total		27	\$2,659,749.42	100%	0	\$0.00		0	\$0
31405KB83	FLAGSTAR BANK, FSB	3	\$563,500.00	9.95%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,098,418.31	90.05%	0	\$0.00	NA	0	\$0
Total		29	\$5,661,918.31	100%	0	\$0.00		0	\$0
31405KB91	FLAGSTAR BANK, FSB	3	\$539,900.00	8.01%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,199,954.58	91.99%	0	\$0.00	NA	0	\$0
Total		29	\$6,739,854.58	100%	0	\$0.00		0	\$0
31405KBA8	FLAGSTAR BANK, FSB	5	\$239,973.68	5.31%	0	\$0.00	NA	0	\$0

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		Unavailable	64	\$4,279,949.79	94.69%	0	\$0.00	NA	0	\$0
Total			69	\$4,519,923.47	100%	0	\$0.00		0	\$0
31405KBB6		FLAGSTAR BANK, FSB	3	\$612,428.87	11.43%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,746,577.74	88.57%	0	\$0.00	NA	0	\$0
Total			29	\$5,359,006.61	100%	0	\$0.00		0	\$0
31405KBD2		FLAGSTAR BANK, FSB	2	\$233,501.20	6.05%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,626,266.12	93.95%	0	\$0.00	NA	0	\$0
Total			29	\$3,859,767.32	100%	0	\$0.00		0	\$0
31405KBE0		FLAGSTAR BANK, FSB	3	\$171,463.11	7.9%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,000,159.29	92.1%	0	\$0.00	NA	0	\$0
Total			34	\$2,171,622.40	100%	0	\$0.00		0	\$0
31405KBF7		FLAGSTAR BANK, FSB	1	\$208,806.42	5.18%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,820,175.98	94.82%	0	\$0.00	NA	0	\$0
Total			18	\$4,028,982.40	100%	0	\$0.00		0	\$0
31405KBG5		FLAGSTAR BANK, FSB	4	\$747,660.00	6.39%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$10,948,758.05	93.61%	0	\$0.00	NA	0	\$0
Total			64	\$11,696,418.05	100%	0	\$0.00		0	\$0
31405KBH3		FLAGSTAR BANK, FSB	2	\$476,000.00	3.32%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$13,870,560.00	96.68%	0	\$0.00	NA	0	\$0
Total			62	\$14,346,560.00	100%	0	\$0.00		0	\$0
31405KBJ9		FLAGSTAR BANK, FSB	9	\$1,736,730.00	10.8%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$14,348,143.25	89.2%	0	\$0.00	NA	0	\$0
Total			69	\$16,084,873.25	100%	0	\$0.00		0	\$0
31405KBK6		FLAGSTAR BANK, FSB	7	\$1,467,530.92	21.06%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,501,165.04	78.94%	0	\$0.00	NA	0	\$0
Total			38	\$6,968,695.96	100%	0	\$0.00		0	\$0
31405KBL4		Unavailable	11	\$1,801,132.88	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,801,132.88	100%	0	\$0.00		0	\$0

31405KBM2	FLAGSTAR BANK, FSB	1	\$232,000.00	10.64%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,948,257.19	89.36%	0	\$0.00	NA	0	\$0
Total		12	\$2,180,257.19	100%	0	\$0.00		0	\$0
31405KBN0	FLAGSTAR BANK, FSB	3	\$558,120.00	7.11%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$7,292,830.00	92.89%	0	\$0.00	NA	0	\$0
Total		36	\$7,850,950.00	100%	0	\$0.00		0	\$0
31405KBP5	FLAGSTAR BANK, FSB	2	\$552,800.00	3.44%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$15,513,670.52	96.56%	0	\$0.00	NA	0	\$0
Total		74	\$16,066,470.52	100%	0	\$0.00		0	\$0
31405KBQ3	FLAGSTAR BANK, FSB	3	\$111,830.00	7.04%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$1,476,003.23	92.96%	0	\$0.00	NA	0	\$0
Total		34	\$1,587,833.23	100%	0	\$0.00		0	\$0
31405KBR1	FLAGSTAR BANK, FSB	2	\$637,822.59	8.99%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,457,098.59	91.01%	0	\$0.00	NA	0	\$0
Total		32	\$7,094,921.18	100%	0	\$0.00		0	\$0
31405KBS9	FLAGSTAR BANK, FSB	6	\$1,353,850.00	8.87%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$13,907,158.66	91.13%	0	\$0.00	NA	0	\$0
Total		72	\$15,261,008.66	100%	0	\$0.00		0	\$0
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,	15	\$2,663,686.07	14.88%	0	\$0.00	NA	0	\$0

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

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

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		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
31405KDT5		FLAGSTAR BANK, FSB	31	\$4,961,838.77	17.44%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$23,482,159.67	82.56%	0	\$0.00	NA	0	\$0
Total			154	\$28,443,998.44	100%	0	\$0.00		0	\$0
31405KDU2		FLAGSTAR BANK, FSB	6	\$1,168,550.00	7.1%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$15,282,028.14	92.9%	0	\$0.00	NA	0	\$0
Total			83	\$16,450,578.14	100%	0	\$0.00		0	\$0
31405KDVO		FLAGSTAR BANK, FSB	7	\$1,011,850.00	9.95%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$9,154,792.20	90.05%	0	\$0.00	NA	0	\$0
Total			50	\$10,166,642.20	100%	0	\$0.00		0	\$0
31405KDW8		FLAGSTAR BANK, FSB	13	\$3,121,874.57	12.81%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$21,253,539.19	87.19%	0	\$0.00	NA	0	\$0
Total			122	\$24,375,413.76	100%	0	\$0.00		0	\$0
31405KDX6		FLAGSTAR BANK, FSB	6	\$1,054,543.56	10.42%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$9,065,254.91	89.58%	0	\$0.00	NA	0	\$0

Total			50	\$10,119,798.47	100%	0	\$0.00		0	\$0
31405KDY4		FLAGSTAR BANK, FSB	9	\$1,986,610.00	4.7%	0	\$0.00	NA	0	\$0
		Unavailable	188	\$40,317,396.37	95.3%	0	\$0.00	NA	0	\$0
Total			197	\$42,304,006.37	100%	0	\$0.00		0	\$0
31405KDZ1		FLAGSTAR BANK, FSB	9	\$1,741,660.00	10.81%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$14,370,527.96	89.19%	0	\$0.00	NA	0	\$0
Total			92	\$16,112,187.96	100%	0	\$0.00		0	\$0
31405KL41		FIRST HORIZON HOME LOAN CORPORATION	18	\$3,912,165.67	96.21%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$154,310.37	3.79%	0	\$0.00	NA	0	\$0
Total			19	\$4,066,476.04	100%	0	\$0.00		0	\$0
31405KL58		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,128,783.03	82.06%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$246,700.00	17.94%	0	\$0.00	NA	0	\$0
Total			7	\$1,375,483.03	100%	0	\$0.00		0	\$0
31405KL66		FIRST HORIZON HOME LOAN CORPORATION	19	\$3,967,440.00	75.55%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,284,271.41	24.45%	0	\$0.00	NA	0	\$0
Total			24	\$5,251,711.41	100%	0	\$0.00		0	\$0
31405KL74		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,193,668.21	75.62%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$707,260.00	24.38%	0	\$0.00	NA	0	\$0
Total			21	\$2,900,928.21	100%	0	\$0.00		0	\$0
31405KL82		FIRST HORIZON HOME LOAN CORPORATION	17	\$1,189,686.00	76.03%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$375,000.00	23.97%	0	\$0.00	NA	0	\$0
Total			23	\$1,564,686.00	100%	0	\$0.00		0	\$0
31405KLW9		BANK OF AMERICA NA	9	\$1,389,314.58	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,389,314.58	100%	0	\$0.00		0	\$0
31405KLY5			18	\$3,358,538.59	86.23%	0	\$0.00	NA	0	\$0

		BANK OF AMERICA NA							
		Unavailable	3	\$536,125.50	13.77%	0	\$0.00	NA	\$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
		Unavailable	2	\$208,000.00	3.79%	0	\$0.00	NA	\$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
		Unavailable	4	\$861,020.00	3.65%	0	\$0.00	NA	\$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
		Unavailable	1	\$120,000.00	7.28%	0	\$0.00	NA	\$0
Total			16	\$1,648,613.40	100%	0	\$0.00	0	\$0
31405KM73		FIRST HORIZON HOME LOAN CORPORATION	51	\$7,160,797.26	94.23%	0	\$0.00	NA	\$0
		Unavailable	4	\$438,100.00	5.77%	0	\$0.00	NA	\$0
Total			55	\$7,598,897.26	100%	0	\$0.00	0	\$0
31405KM81		FIRST HORIZON HOME LOAN CORPORATION	80	\$12,458,276.03	95.08%	0	\$0.00	NA	\$0
		Unavailable	3	\$644,300.00	4.92%	0	\$0.00	NA	\$0
Total			83	\$13,102,576.03	100%	0	\$0.00	0	\$0
31405KM99		FIRST HORIZON HOME LOAN CORPORATION	41	\$8,413,714.94	100%	0	\$0.00	NA	\$0
Total			41	\$8,413,714.94	100%	0	\$0.00	0	\$0
31405KMA6		FIRST HORIZON HOME LOAN CORPORATION	56	\$3,585,887.82	66.11%	0	\$0.00	NA	\$0
		Unavailable	30	\$1,838,167.98	33.89%	0	\$0.00	NA	\$0
Total			86	\$5,424,055.80	100%	0	\$0.00	0	\$0
31405KMC2			36	\$6,419,110.00	80.71%	0	\$0.00	NA	\$0

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

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Total			16	\$1,268,978.88	100%	0	\$0.00		0	\$0
31405KNS6		Unavailable	39	\$3,005,827.00	100%	0	\$0.00	NA	0	\$0
Total			39	\$3,005,827.00	100%	0	\$0.00		0	\$0
31405KNT4		Unavailable	20	\$1,467,061.38	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,467,061.38	100%	0	\$0.00		0	\$0
31405KP21		RBC MORTGAGE COMPANY	6	\$1,539,900.00	41.21%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,196,800.00	58.79%	0	\$0.00	NA	0	\$0
Total			22	\$3,736,700.00	100%	0	\$0.00		0	\$0
31405KP54		RBC MORTGAGE COMPANY	9	\$1,709,950.00	48.04%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,849,850.00	51.96%	0	\$0.00	NA	0	\$0
Total			20	\$3,559,800.00	100%	0	\$0.00		0	\$0
31405KP62		RBC MORTGAGE COMPANY	7	\$1,480,600.00	65.05%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$795,600.00	34.95%	0	\$0.00	NA	0	\$0
Total			12	\$2,276,200.00	100%	0	\$0.00		0	\$0
31405KPF2		RBC MORTGAGE COMPANY	15	\$2,276,626.65	51.16%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,173,130.28	48.84%	0	\$0.00	NA	0	\$0
Total			26	\$4,449,756.93	100%	0	\$0.00		0	\$0
31405KPG0		RBC MORTGAGE COMPANY	7	\$1,313,660.69	33.09%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,656,166.56	66.91%	0	\$0.00	NA	0	\$0
Total			23	\$3,969,827.25	100%	0	\$0.00		0	\$0
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
		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

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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

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		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

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31405KSX0	SUNTRUST MORTGAGE INC.	22	\$3,057,635.90	29.66%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$7,250,035.04	70.34%	0	\$0.00	NA	0	\$0
Total		74	\$10,307,670.94	100%	0	\$0.00		0	\$0
31405KSY8	SUNTRUST MORTGAGE INC.	14	\$2,571,570.46	71.53%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,023,284.43	28.47%	0	\$0.00	NA	0	\$0
Total		19	\$3,594,854.89	100%	0	\$0.00		0	\$0
31405KSZ5	Unavailable	21	\$4,003,250.98	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,003,250.98	100%	0	\$0.00		0	\$0
31405KT27	SUNTRUST MORTGAGE INC.	3	\$851,866.73	48.95%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$888,514.34	51.05%	0	\$0.00	NA	0	\$0
Total		7	\$1,740,381.07	100%	0	\$0.00		0	\$0
31405KT35	SUNTRUST MORTGAGE INC.	11	\$2,330,378.50	77.1%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$692,011.19	22.9%	0	\$0.00	NA	0	\$0
Total		14	\$3,022,389.69	100%	0	\$0.00		0	\$0
31405KT43	SUNTRUST MORTGAGE INC.	16	\$1,014,922.09	43.41%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,323,131.20	56.59%	0	\$0.00	NA	0	\$0
Total		37	\$2,338,053.29	100%	0	\$0.00		0	\$0
31405KT50	SUNTRUST MORTGAGE INC.	12	\$1,192,446.33	59.19%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$822,012.02	40.81%	0	\$0.00	NA	0	\$0
Total		20	\$2,014,458.35	100%	0	\$0.00		0	\$0
31405KT68	SUNTRUST MORTGAGE INC.	9	\$1,956,817.85	69.41%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$862,317.51	30.59%	0	\$0.00	NA	0	\$0
Total		13	\$2,819,135.36	100%	0	\$0.00		0	\$0
31405KT76	SUNTRUST MORTGAGE INC.	27	\$1,715,739.51	41.53%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$2,415,378.16	58.47%	0	\$0.00	NA	0	\$0
Total		63	\$4,131,117.67	100%	0	\$0.00		0	\$0
31405KT84	SUNTRUST MORTGAGE INC.	12	\$1,171,962.39	29.42%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,812,252.66	70.58%	0	\$0.00	NA	0	\$0

Total			41	\$3,984,215.05	100%	0	\$0.00		0	\$0
31405KT92		SUNTRUST MORTGAGE INC.	3	\$342,825.00	18.29%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,531,971.19	81.71%	0	\$0.00	NA	0	\$0
Total			16	\$1,874,796.19	100%	0	\$0.00		0	\$0
31405KTA9		SUNTRUST MORTGAGE INC.	32	\$2,001,204.24	78.85%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$536,710.93	21.15%	0	\$0.00	NA	0	\$0
Total			40	\$2,537,915.17	100%	0	\$0.00		0	\$0
31405KTB7		SUNTRUST MORTGAGE INC.	10	\$1,968,357.42	90.47%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$207,312.41	9.53%	0	\$0.00	NA	0	\$0
Total			11	\$2,175,669.83	100%	0	\$0.00		0	\$0
31405KTC5		SUNTRUST MORTGAGE INC.	48	\$6,549,951.34	49.75%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,614,588.21	50.25%	0	\$0.00	NA	0	\$0
Total			95	\$13,164,539.55	100%	0	\$0.00		0	\$0
31405KTD3		SUNTRUST MORTGAGE INC.	31	\$3,935,892.76	29.7%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$9,314,739.11	70.3%	0	\$0.00	NA	0	\$0
Total			104	\$13,250,631.87	100%	0	\$0.00		0	\$0
31405KTE1		SUNTRUST MORTGAGE INC.	29	\$1,786,731.03	89.24%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$215,457.57	10.76%	0	\$0.00	NA	0	\$0
Total			32	\$2,002,188.60	100%	0	\$0.00		0	\$0
31405KTF8		Unavailable	20	\$6,094,821.29	100%	0	\$0.00	NA	0	\$0
Total			20	\$6,094,821.29	100%	0	\$0.00		0	\$0
31405KTG6		SUNTRUST MORTGAGE INC.	14	\$3,028,268.72	28.27%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$7,683,781.49	71.73%	0	\$0.00	NA	0	\$0
Total			47	\$10,712,050.21	100%	0	\$0.00		0	\$0
31405KTH4		SUNTRUST MORTGAGE INC.	45	\$2,938,322.11	100%	0	\$0.00	NA	0	\$0
Total			45	\$2,938,322.11	100%	0	\$0.00		0	\$0
31405KTJ0		SUNTRUST MORTGAGE INC.	41	\$4,114,857.91	53.1%	0	\$0.00	NA	0	\$0

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		Unavailable	35	\$3,633,975.05	46.9%	0	\$0.00	NA	0	\$0
Total			76	\$7,748,832.96	100%	0	\$0.00		0	\$0
31405KTK7		SUNTRUST MORTGAGE INC.	12	\$1,423,994.09	55.98%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,119,583.31	44.02%	0	\$0.00	NA	0	\$0
Total			21	\$2,543,577.40	100%	0	\$0.00		0	\$0
31405KTL5		SUNTRUST MORTGAGE INC.	16	\$2,263,715.90	42.81%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,023,637.64	57.19%	0	\$0.00	NA	0	\$0
Total			37	\$5,287,353.54	100%	0	\$0.00		0	\$0
31405KTM3		SUNTRUST MORTGAGE INC.	5	\$760,721.23	27.38%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,017,855.73	72.62%	0	\$0.00	NA	0	\$0
Total			13	\$2,778,576.96	100%	0	\$0.00		0	\$0
31405KTN1		SUNTRUST MORTGAGE INC.	8	\$1,757,089.40	34.34%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,358,963.87	65.66%	0	\$0.00	NA	0	\$0
Total			26	\$5,116,053.27	100%	0	\$0.00		0	\$0
31405KTP6		SUNTRUST MORTGAGE INC.	35	\$7,628,191.60	71.11%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,099,414.55	28.89%	0	\$0.00	NA	0	\$0
Total			51	\$10,727,606.15	100%	0	\$0.00		0	\$0
31405KTQ4		SUNTRUST 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 MORTGAGE INC.	9	\$1,016,495.45	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,016,495.45	100%	0	\$0.00		0	\$0
31405KTY7		SUNTRUST MORTGAGE INC.	7	\$780,326.88	71.7%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$308,059.59	28.3%	0	\$0.00	NA	0	\$0
Total			12	\$1,088,386.47	100%	0	\$0.00		0	\$0
31405KTZ4		SUNTRUST MORTGAGE INC.	9	\$1,019,693.23	92.12%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$87,255.56	7.88%	0	\$0.00	NA	0	\$0
Total			10	\$1,106,948.79	100%	0	\$0.00		0	\$0
31405KU25		WACHOVIA MORTGAGE CORPORATION	11	\$2,202,256.78	77.38%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$643,719.56	22.62%	0	\$0.00	NA	0	\$0
Total			14	\$2,845,976.34	100%	0	\$0.00		0	\$0
31405KU33		WACHOVIA MORTGAGE CORPORATION	7	\$1,818,437.57	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,818,437.57	100%	0	\$0.00		0	\$0
31405KU41		WACHOVIA MORTGAGE CORPORATION	19	\$1,162,377.57	48.43%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,237,724.69	51.57%	0	\$0.00	NA	0	\$0
Total			39	\$2,400,102.26	100%	0	\$0.00		0	\$0

31405KU58	WACHOVIA MORTGAGE CORPORATION	3	\$304,582.38	19.07%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,292,612.32	80.93%	0	\$0.00	NA	0	\$0
Total		16	\$1,597,194.70	100%	0	\$0.00		0	\$0
31405KU66	WACHOVIA MORTGAGE CORPORATION	4	\$534,169.28	19.2%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,247,457.11	80.8%	0	\$0.00	NA	0	\$0
Total		22	\$2,781,626.39	100%	0	\$0.00		0	\$0
31405KU74	WACHOVIA MORTGAGE CORPORATION	8	\$1,639,597.20	51.59%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,538,597.52	48.41%	0	\$0.00	NA	0	\$0
Total		16	\$3,178,194.72	100%	0	\$0.00		0	\$0
31405KU90	WACHOVIA MORTGAGE CORPORATION	3	\$679,523.83	13.25%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,447,466.96	86.75%	0	\$0.00	NA	0	\$0
Total		23	\$5,126,990.79	100%	0	\$0.00		0	\$0
31405KUA7	SUNTRUST MORTGAGE INC.	17	\$2,325,524.62	28.83%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,740,586.26	71.17%	0	\$0.00	NA	0	\$0
Total		59	\$8,066,110.88	100%	0	\$0.00		0	\$0
31405KUB5	Unavailable	7	\$704,937.66	100%	0	\$0.00	NA	0	\$0
Total		7	\$704,937.66	100%	0	\$0.00		0	\$0
31405KUU3	WACHOVIA MORTGAGE CORPORATION	8	\$1,754,835.40	91.86%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$155,556.33	8.14%	0	\$0.00	NA	0	\$0
Total		9	\$1,910,391.73	100%	0	\$0.00		0	\$0
31405KUV1	WACHOVIA MORTGAGE 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	18	\$1,173,317.52	91.18%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	2	\$113,489.52	8.82%	0	\$0.00	NA	0
Total			20	\$1,286,807.04	100%	0	\$0.00		0
31405KUX7		WACHOVIA MORTGAGE CORPORATION	20	\$1,872,706.31	78.88%	0	\$0.00	NA	0
		Unavailable	5	\$501,384.84	21.12%	0	\$0.00	NA	0
Total			25	\$2,374,091.15	100%	0	\$0.00		0
31405KUY5		WACHOVIA MORTGAGE CORPORATION	20	\$2,738,005.20	75.66%	0	\$0.00	NA	0
		Unavailable	7	\$881,052.63	24.34%	0	\$0.00	NA	0
Total			27	\$3,619,057.83	100%	0	\$0.00		0
31405KUZ2		WACHOVIA MORTGAGE CORPORATION	5	\$1,048,906.87	83.94%	0	\$0.00	NA	0
		Unavailable	1	\$200,618.48	16.06%	0	\$0.00	NA	0
Total			6	\$1,249,525.35	100%	0	\$0.00		0
31405KVA6		WACHOVIA MORTGAGE CORPORATION	1	\$179,852.46	10.66%	0	\$0.00	NA	0
		Unavailable	6	\$1,507,155.18	89.34%	0	\$0.00	NA	0
Total			7	\$1,687,007.64	100%	0	\$0.00		0
31405KVB4		WACHOVIA MORTGAGE CORPORATION	6	\$1,032,362.07	58.02%	0	\$0.00	NA	0
		Unavailable	3	\$746,838.71	41.98%	0	\$0.00	NA	0
Total			9	\$1,779,200.78	100%	0	\$0.00		0
31405KVC2		WACHOVIA MORTGAGE CORPORATION	6	\$753,990.28	54.11%	0	\$0.00	NA	0
		Unavailable	5	\$639,419.98	45.89%	0	\$0.00	NA	0
Total			11	\$1,393,410.26	100%	0	\$0.00		0
31405KVD0		WACHOVIA MORTGAGE CORPORATION	20	\$2,727,517.17	84.7%	0	\$0.00	NA	0
		Unavailable	5	\$492,653.47	15.3%	0	\$0.00	NA	0
Total			25	\$3,220,170.64	100%	0	\$0.00		0
31405KW31			53	\$9,529,308.12	63.74%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$9,363,786.83	63.02%	0	\$0.00	NA	0	\$0
		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	1	\$250,000.00	2.5%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	3	\$771,000.00	7.71%	0	\$0.00	NA	0	\$0
Total			46	\$9,998,536.87	100%	0	\$0.00		0	\$0
31405KVV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,867,692.46	97.01%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$150,000.00	2.99%	0	\$0.00	NA	0	\$0
Total			28	\$5,017,692.46	100%	0	\$0.00		0	\$0
31405KX22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,558,206.96	46.43%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$5,259,281.87	53.57%	0	\$0.00	NA	0	\$0
Total			66	\$9,817,488.83	100%	0	\$0.00		0	\$0
31405KX48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,731,447.21	68.99%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$188,572.89	7.51%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$589,663.41	23.5%	0	\$0.00	NA	0	\$0
Total			23	\$2,509,683.51	100%	0	\$0.00		0	\$0
31405KX55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,305,844.22	36.79%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,460,863.10	41.15%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$783,070.09	22.06%	0	\$0.00	NA	0	\$0
Total			25	\$3,549,777.41	100%	0	\$0.00		0	\$0
31405KX63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$38,038.00	3.34%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	7	\$587,108.71	51.49%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$514,997.86	45.17%	0	\$0.00	NA	0	\$0
Total			14	\$1,140,144.57	100%	0	\$0.00		0	\$0
31405KX71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,456,717.17	68.5%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$276,362.30	13%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION								
		Unavailable	3	\$393,480.27	18.5%	0	\$0.00	NA	0	\$0
Total			11	\$2,126,559.74	100%	0	\$0.00		0	\$0
31405KX97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$6,280,422.28	73.35%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,282,224.80	26.65%	0	\$0.00	NA	0	\$0
Total			37	\$8,562,647.08	100%	0	\$0.00		0	\$0
31405KXA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,647,106.00	72.7%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,369,270.66	27.3%	0	\$0.00	NA	0	\$0
Total			28	\$5,016,376.66	100%	0	\$0.00		0	\$0
31405KXB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,940,445.74	79.41%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$300,000.00	6.05%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$721,800.00	14.54%	0	\$0.00	NA	0	\$0
Total			21	\$4,962,245.74	100%	0	\$0.00		0	\$0
31405KXC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,077,489.65	61.74%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,907,351.00	38.26%	0	\$0.00	NA	0	\$0
Total			27	\$4,984,840.65	100%	0	\$0.00		0	\$0
31405KXD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,073,750.00	82.25%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$879,224.80	17.75%	0	\$0.00	NA	0	\$0
Total			27	\$4,952,974.80	100%	0	\$0.00		0	\$0
31405KXE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,874,729.69	67.36%	0	\$0.00	NA	0	\$0

		Unavailable	15	\$1,877,556.62	32.64%	0	\$0.00	NA	0	\$0
Total			49	\$5,752,286.31	100%	0	\$0.00		0	\$0
31405KXF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,614,666.45	67.96%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$761,088.29	32.04%	0	\$0.00	NA	0	\$0
Total			29	\$2,375,754.74	100%	0	\$0.00		0	\$0
31405KXG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,663,596.12	53.04%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,472,918.31	46.96%	0	\$0.00	NA	0	\$0
Total			31	\$3,136,514.43	100%	0	\$0.00		0	\$0
31405KXH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,615,690.74	63.5%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,078,389.95	36.5%	0	\$0.00	NA	0	\$0
Total			39	\$5,694,080.69	100%	0	\$0.00		0	\$0
31405KXJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$17,693,275.07	57.31%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$13,181,935.92	42.69%	0	\$0.00	NA	0	\$0
Total			212	\$30,875,210.99	100%	0	\$0.00		0	\$0
31405KXK2		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	53	\$7,755,930.17	90.73%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	5	\$792,043.63	9.27%	0	\$0.00	NA	0
Total			58	\$8,547,973.80	100%	0	\$0.00		0
31405KXZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,182,772.85	54.19%	0	\$0.00	NA	0
		Unavailable	16	\$3,535,304.41	45.81%	0	\$0.00	NA	0
Total			37	\$7,718,077.26	100%	0	\$0.00		0
31405KY21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,525,817.94	61.56%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$75,000.00	3.03%	0	\$0.00	NA	0
		Unavailable	7	\$877,896.38	35.41%	0	\$0.00	NA	0
Total			17	\$2,478,714.32	100%	0	\$0.00		0
31405KY39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,050,724.00	39.57%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$330,000.00	12.43%	0	\$0.00	NA	0
		Unavailable	8	\$1,274,483.65	48%	0	\$0.00	NA	0
Total			17	\$2,655,207.65	100%	0	\$0.00		0
31405KY96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,844,796.44	97.18%	0	\$0.00	NA	0
		Unavailable	1	\$140,400.00	2.82%	0	\$0.00	NA	0
Total			25	\$4,985,196.44	100%	0	\$0.00		0
31405KYA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$11,169,002.93	57.76%	0	\$0.00	NA	0
		Unavailable	37	\$8,169,132.72	42.24%	0	\$0.00	NA	0
Total			85	\$19,338,135.65	100%	0	\$0.00		0
31405KYB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,362,366.18	85.9%	0	\$0.00	NA	0
		Unavailable	2	\$223,550.00	14.1%	0	\$0.00	NA	0
Total			10	\$1,585,916.18	100%	0	\$0.00		0
31405KYC9			9	\$1,695,920.00	78.19%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	3	\$473,130.04	21.81%	0	\$0.00	NA	\$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
		Unavailable	1	\$74,344.07	2.05%	0	\$0.00	NA	\$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
		Unavailable	3	\$347,247.15	9.48%	0	\$0.00	NA	\$0
Total			29	\$3,663,837.69	100%	0	\$0.00	0	\$0
31405KYF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$13,827,340.85	93%	0	\$0.00	NA	\$0
		Unavailable	11	\$1,040,833.23	7%	0	\$0.00	NA	\$0
Total			162	\$14,868,174.08	100%	0	\$0.00	0	\$0
31405KYG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	155	\$11,598,044.51	92.85%	0	\$0.00	NA	\$0
		Unavailable	10	\$893,458.86	7.15%	0	\$0.00	NA	\$0
Total			165	\$12,491,503.37	100%	0	\$0.00	0	\$0
31405KYH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$10,991,062.93	70.32%	0	\$0.00	NA	\$0
		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	\$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	\$0
31405KYK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,946,723.30	79.54%	0	\$0.00	NA	\$0

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		Unavailable	4	\$757,817.67	20.46%	0	\$0.00	NA	0	\$0
Total			35	\$3,704,540.97	100%	0	\$0.00		0	\$0
31405KYL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$11,372,194.10	95.16%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$578,217.83	4.84%	0	\$0.00	NA	0	\$0
Total			107	\$11,950,411.93	100%	0	\$0.00		0	\$0
31405KYM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$6,629,939.16	96.16%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$264,692.85	3.84%	0	\$0.00	NA	0	\$0
Total			67	\$6,894,632.01	100%	0	\$0.00		0	\$0
31405KYN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$2,695,487.16	98.85%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$31,433.00	1.15%	0	\$0.00	NA	0	\$0
Total			35	\$2,726,920.16	100%	0	\$0.00		0	\$0
31405KYP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,115,750.00	57.35%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$829,811.45	42.65%	0	\$0.00	NA	0	\$0
Total			8	\$1,945,561.45	100%	0	\$0.00		0	\$0
31405KYQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,493,703.56	63.41%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,439,107.10	36.59%	0	\$0.00	NA	0	\$0
Total			16	\$3,932,810.66	100%	0	\$0.00		0	\$0
31405KYR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$9,173,411.00	54.66%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$7,610,297.61	45.34%	0	\$0.00	NA	0	\$0
Total			75	\$16,783,708.61	100%	0	\$0.00		0	\$0
31405KYS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,613,710.00	92.34%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$382,594.61	7.66%	0	\$0.00	NA	0	\$0
Total			28	\$4,996,304.61	100%	0	\$0.00		0	\$0
31405KYT2		BISHOPS GATE RESIDENTIAL	25	\$4,917,909.30	98.56%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	\$71,909.00	1.44%	0	\$0.00	NA	0	\$0
Total			26	\$4,989,818.30	100%	0	\$0.00		0	\$0
31405KYU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,715,691.35	94.89%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$253,824.00	5.11%	0	\$0.00	NA	0	\$0
Total			28	\$4,969,515.35	100%	0	\$0.00		0	\$0
31405KYV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$12,351,745.74	82.43%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$670,179.89	4.47%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,961,797.81	13.1%	0	\$0.00	NA	0	\$0
Total			81	\$14,983,723.44	100%	0	\$0.00		0	\$0
31405KYW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,163,595.00	63.89%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$194,025.00	3.92%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,593,644.53	32.19%	0	\$0.00	NA	0	\$0
Total			26	\$4,951,264.53	100%	0	\$0.00		0	\$0
31405KXX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,137,092.46	47.85%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$392,500.00	2.63%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$7,386,637.10	49.52%	0	\$0.00	NA	0	\$0
Total			81	\$14,916,229.56	100%	0	\$0.00		0	\$0
31405KYY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,079,963.91	82.06%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$236,140.14	17.94%	0	\$0.00	NA	0	\$0
Total			7	\$1,316,104.05	100%	0	\$0.00		0	\$0

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31405KYZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$878,284.64	60.03%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$584,893.50	39.97%	0	\$0.00	NA	0	\$0
Total			10	\$1,463,178.14	100%	0	\$0.00		0	\$0
31405KZ20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,056,226.00	81.92%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$300,000.00	6.06%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$595,400.00	12.02%	0	\$0.00	NA	0	\$0
Total			23	\$4,951,626.00	100%	0	\$0.00		0	\$0
31405KZ38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$12,014,525.89	42%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$418,519.00	1.46%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$16,170,689.74	56.54%	0	\$0.00	NA	0	\$0
Total			159	\$28,603,734.63	100%	0	\$0.00		0	\$0
31405KZ79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,998,480.99	80.75%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$953,075.00	19.25%	0	\$0.00	NA	0	\$0
Total			24	\$4,951,555.99	100%	0	\$0.00		0	\$0
31405KZA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,959,463.17	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,959,463.17	100%	0	\$0.00		0	\$0
31405KZB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,889,478.46	57.88%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$247,450.00	4.96%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,855,161.52	37.16%	0	\$0.00	NA	0	\$0
Total			26	\$4,992,089.98	100%	0	\$0.00		0	\$0
31405KZC8		BISHOPS GATE RESIDENTIAL	15	\$2,888,350.50	58.17%	0	\$0.00	NA	0	\$0

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

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		Unavailable	1	\$247,000.00	4.89%	0	\$0.00	NA	0	\$0
Total			24	\$5,043,807.85	100%	0	\$0.00		0	\$0
31405KZJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,436,914.00	89.27%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$533,198.53	10.73%	0	\$0.00	NA	0	\$0
Total			30	\$4,970,112.53	100%	0	\$0.00		0	\$0
31405KZS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$685,180.00	51.21%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$652,856.88	48.79%	0	\$0.00	NA	0	\$0
Total			19	\$1,338,036.88	100%	0	\$0.00		0	\$0
31405KZT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$443,615.03	31.64%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$958,312.26	68.36%	0	\$0.00	NA	0	\$0
Total			23	\$1,401,927.29	100%	0	\$0.00		0	\$0
31405KZU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$386,431.00	32.49%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$802,940.83	67.51%	0	\$0.00	NA	0	\$0
Total			21	\$1,189,371.83	100%	0	\$0.00		0	\$0
31405KZV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$3,650,881.47	45.1%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$154,800.00	1.91%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$4,290,240.12	52.99%	0	\$0.00	NA	0	\$0
Total			122	\$8,095,921.59	100%	0	\$0.00		0	\$0
31405KZW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,661,385.32	87.12%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,280,516.22	12.88%	0	\$0.00	NA	0	\$0
Total			51	\$9,941,901.54	100%	0	\$0.00		0	\$0
31405KZY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,108,568.38	70.98%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION	4	\$954,100.00	9.53%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,951,851.18	19.49%	0	\$0.00	NA	0	\$0
Total			50	\$10,014,519.56	100%	0	\$0.00		0	\$0
31405KZZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,879,240.00	79.41%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$399,120.00	4.02%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,643,270.65	16.57%	0	\$0.00	NA	0	\$0
Total			54	\$9,921,630.65	100%	0	\$0.00		0	\$0
31405L3A5		CITIBANK, N. A.	74	\$7,953,156.06	100%	0	\$0.00	NA	0	\$0
Total			74	\$7,953,156.06	100%	0	\$0.00		0	\$0
31405L6H7		HARWOOD STREET FUNDING I, LLC	63	\$11,195,847.14	100%	0	\$0.00	NA	0	\$0
Total			63	\$11,195,847.14	100%	0	\$0.00		0	\$0
31405L6J3		HARWOOD STREET FUNDING I, LLC	25	\$4,736,489.76	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,736,489.76	100%	0	\$0.00		0	\$0
31405L6K0		HARWOOD STREET FUNDING I, LLC	13	\$2,139,120.69	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,139,120.69	100%	0	\$0.00		0	\$0
31405L6M6		HARWOOD STREET FUNDING I, LLC	33	\$5,874,636.15	100%	0	\$0.00	NA	0	\$0
Total			33	\$5,874,636.15	100%	0	\$0.00		0	\$0
31405L6N4		HARWOOD STREET FUNDING I, LLC	32	\$5,810,525.74	100%	0	\$0.00	NA	0	\$0
Total			32	\$5,810,525.74	100%	0	\$0.00		0	\$0
31405L6P9		HARWOOD STREET FUNDING I, LLC	86	\$15,969,139.20	100%	0	\$0.00	NA	0	\$0
Total			86	\$15,969,139.20	100%	0	\$0.00		0	\$0
31405L6Q7		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			10	\$1,728,828.98	100%	0	\$0.00	NA	0	\$0

		HARWOOD STREET FUNDING I, LLC							
Total			10	\$1,728,828.98	100%	0	\$0.00	0	\$0
31405L6S3		HARWOOD STREET FUNDING I, LLC	22	\$5,053,702.96	100%	0	\$0.00	NA	\$0
Total			22	\$5,053,702.96	100%	0	\$0.00	0	\$0
31405L6U8		HARWOOD STREET FUNDING I, LLC	18	\$2,943,966.18	100%	0	\$0.00	NA	\$0
Total			18	\$2,943,966.18	100%	0	\$0.00	0	\$0
31405L6W4		HARWOOD STREET FUNDING I, LLC	8	\$1,397,731.83	100%	0	\$0.00	NA	\$0
Total			8	\$1,397,731.83	100%	0	\$0.00	0	\$0
31405L6Y0		HARWOOD STREET FUNDING I, LLC	15	\$2,908,085.00	100%	0	\$0.00	NA	\$0
Total			15	\$2,908,085.00	100%	0	\$0.00	0	\$0
31405L6Z7		HARWOOD STREET FUNDING I, LLC	19	\$3,470,141.91	100%	0	\$0.00	NA	\$0
Total			19	\$3,470,141.91	100%	0	\$0.00	0	\$0
31405L7A1		HARWOOD STREET FUNDING I, LLC	41	\$7,530,251.65	100%	0	\$0.00	NA	\$0
Total			41	\$7,530,251.65	100%	0	\$0.00	0	\$0
31405L7B9		HARWOOD STREET FUNDING I, LLC	21	\$3,961,504.19	100%	0	\$0.00	NA	\$0
Total			21	\$3,961,504.19	100%	0	\$0.00	0	\$0
31405L7C7		HARWOOD STREET FUNDING I, LLC	36	\$5,795,366.89	100%	0	\$0.00	NA	\$0
Total			36	\$5,795,366.89	100%	0	\$0.00	0	\$0
31405L7D5		HARWOOD STREET FUNDING I, LLC	2	\$347,480.00	100%	0	\$0.00	NA	\$0
Total			2	\$347,480.00	100%	0	\$0.00	0	\$0
31405L7J2		HARWOOD STREET FUNDING I, LLC	43	\$7,642,774.99	100%	0	\$0.00	NA	\$0
Total			43	\$7,642,774.99	100%	0	\$0.00	0	\$0
31405LC23		RBC MORTGAGE COMPANY	30	\$4,673,190.00	100%	0	\$0.00	NA	\$0
Total			30	\$4,673,190.00	100%	0	\$0.00	0	\$0

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

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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
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	8	\$1,554,706.00	70.01%	0	\$0.00	NA	0	\$0

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

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

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

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31405LU56		OHIO SAVINGS BANK	2	\$187,325.55	4.97%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,583,758.08	95.03%	0	\$0.00	NA	0	\$0
Total			39	\$3,771,083.63	100%	0	\$0.00		0	\$0
31405LU64		Unavailable	32	\$3,005,381.96	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,005,381.96	100%	0	\$0.00		0	\$0
31405LUG2		OHIO SAVINGS BANK	8	\$368,851.55	19.19%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,553,259.30	80.81%	0	\$0.00	NA	0	\$0
Total			31	\$1,922,110.85	100%	0	\$0.00		0	\$0
31405LUH0		OHIO SAVINGS BANK	4	\$216,239.82	8.33%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$2,378,352.84	91.67%	0	\$0.00	NA	0	\$0
Total			44	\$2,594,592.66	100%	0	\$0.00		0	\$0
31405LUT4		OHIO SAVINGS BANK	18	\$1,208,527.19	34.99%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$2,245,089.13	65.01%	0	\$0.00	NA	0	\$0
Total			50	\$3,453,616.32	100%	0	\$0.00		0	\$0
31405LUU1		OHIO SAVINGS BANK	13	\$745,508.19	8.58%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$7,938,879.55	91.42%	0	\$0.00	NA	0	\$0
Total			129	\$8,684,387.74	100%	0	\$0.00		0	\$0
31405LV55		OHIO SAVINGS BANK	8	\$1,014,229.78	4.83%	0	\$0.00	NA	0	\$0
		Unavailable	151	\$19,972,549.64	95.17%	0	\$0.00	NA	0	\$0
Total			159	\$20,986,779.42	100%	0	\$0.00		0	\$0
31405LV63		OHIO SAVINGS BANK	9	\$1,190,459.61	2.64%	0	\$0.00	NA	0	\$0
		Unavailable	336	\$43,929,681.85	97.36%	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

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

Total			15	\$1,079,398.58	100%	0	\$0.00		0	\$0
31405M2M8		CHARTER ONE MORTGAGE CORP.	24	\$4,021,250.00	87.18%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$591,250.00	12.82%	0	\$0.00	NA	0	\$0
Total			27	\$4,612,500.00	100%	0	\$0.00		0	\$0
31405M2N6		CHARTER ONE MORTGAGE CORP.	124	\$19,778,158.04	98.88%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$224,838.98	1.12%	0	\$0.00	NA	0	\$0
Total			126	\$20,002,997.02	100%	0	\$0.00		0	\$0
31405M2P1		CHARTER ONE MORTGAGE CORP.	27	\$2,452,292.79	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,452,292.79	100%	0	\$0.00		0	\$0
31405M2T3		CHARTER ONE MORTGAGE CORP.	7	\$1,230,000.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,230,000.00	100%	0	\$0.00		0	\$0
31405M2U0		CHARTER ONE MORTGAGE CORP.	30	\$3,770,566.32	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,770,566.32	100%	0	\$0.00		0	\$0
31405M3B1		CHARTER ONE MORTGAGE CORP.	22	\$3,901,369.07	96.23%	1	\$192,323.99	NA	1	\$192,323
		Unavailable	1	\$152,847.69	3.77%	0	\$0.00	NA	0	\$0
Total			23	\$4,054,216.76	100%	1	\$192,323.99		1	\$192,323
31405M3G0		HAWAII HOME LOANS, INC.	3	\$922,100.00	72.58%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$348,400.00	27.42%	0	\$0.00	NA	0	\$0
Total			5	\$1,270,500.00	100%	0	\$0.00		0	\$0
31405M3J4		THIRD FEDERAL SAVINGS AND LOAN	89	\$12,006,797.79	100%	0	\$0.00	NA	0	\$0
Total			89	\$12,006,797.79	100%	0	\$0.00		0	\$0
31405M3K1		THIRD FEDERAL SAVINGS AND LOAN	73	\$10,031,737.13	100%	0	\$0.00	NA	0	\$0
Total			73	\$10,031,737.13	100%	0	\$0.00		0	\$0
31405M3L9		THIRD FEDERAL SAVINGS AND LOAN	15	\$1,702,357.52	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,702,357.52	100%	0	\$0.00		0	\$0

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

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31405M3Z8	M&T MORTGAGE CORPORATION	11	\$809,850.73	79.4%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$210,141.04	20.6%	0	\$0.00	NA	0	\$0
Total		13	\$1,019,991.77	100%	0	\$0.00		0	\$0
31405M4A2	AMSOUTH BANK	7	\$1,297,121.53	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,297,121.53	100%	0	\$0.00		0	\$0
31405M4B0	AMSOUTH BANK	23	\$3,292,762.30	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,292,762.30	100%	0	\$0.00		0	\$0
31405M4C8	AMSOUTH BANK	20	\$3,495,890.30	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,495,890.30	100%	0	\$0.00		0	\$0
31405M4D6	AMSOUTH BANK	58	\$10,435,548.35	100%	0	\$0.00	NA	0	\$0
Total		58	\$10,435,548.35	100%	0	\$0.00		0	\$0
31405M4E4	AMSOUTH BANK	32	\$2,190,878.43	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,190,878.43	100%	0	\$0.00		0	\$0
31405M4F1	AMSOUTH BANK	67	\$10,611,997.21	100%	0	\$0.00	NA	0	\$0
Total		67	\$10,611,997.21	100%	0	\$0.00		0	\$0
31405M4G9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,839,069.23	60.29%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,528,877.38	39.71%	0	\$0.00	NA	0	\$0
Total		35	\$6,367,946.61	100%	0	\$0.00		0	\$0
31405M4H7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	59	\$10,011,162.68	66.25%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,098,908.01	33.75%	0	\$0.00	NA	0	\$0
Total		92	\$15,110,070.69	100%	0	\$0.00		0	\$0
31405M6M4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$416,364.04	100%	0	\$0.00	NA	0	\$0
Total		7	\$416,364.04	100%	0	\$0.00		0	\$0
31405M6N2	Unavailable	14	\$3,462,260.52	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,462,260.52	100%	0	\$0.00		0	\$0
31405M6P7	Unavailable	13	\$3,253,171.59	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,253,171.59	100%	0	\$0.00		0	\$0

31405M6Q5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$5,458,085.00	100%	0	\$0.00	NA	0	\$0
Total			30	\$5,458,085.00	100%	0	\$0.00		0	\$0
31405M6R3		Unavailable	9	\$2,107,742.49	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,107,742.49	100%	0	\$0.00		0	\$0
31405M6S1		Unavailable	13	\$2,750,689.35	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,750,689.35	100%	0	\$0.00		0	\$0
31405M6T9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	51	\$10,198,566.00	96%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$425,400.00	4%	0	\$0.00	NA	0	\$0
Total			53	\$10,623,966.00	100%	0	\$0.00		0	\$0
31405M6U6		Unavailable	6	\$1,376,200.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,376,200.00	100%	0	\$0.00		0	\$0
31405M6V4		Unavailable	15	\$3,543,450.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,543,450.00	100%	0	\$0.00		0	\$0
31405M6W2		Unavailable	16	\$2,811,206.96	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,811,206.96	100%	0	\$0.00		0	\$0
31405M6X0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,223,790.92	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,223,790.92	100%	0	\$0.00		0	\$0
31405M7H4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,085,699.94	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,085,699.94	100%	0	\$0.00		0	\$0
31405M7J0		Unavailable	13	\$3,117,202.90	100%	0	\$0.00	NA	0	\$0
Total			13	\$3,117,202.90	100%	0	\$0.00		0	\$0
31405M7K7		Unavailable	14	\$3,076,858.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,076,858.00	100%	0	\$0.00		0	\$0
31405M7L5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$4,061,989.18	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,061,989.18	100%	0	\$0.00		0	\$0

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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
Total		166	\$25,603,983.44	100%	0	\$0.00		0	\$0
31405MB48	GMAC MORTGAGE CORPORATION	25	\$3,919,815.00	97.21%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$112,640.00	2.79%	0	\$0.00	NA	0	\$0
Total		26	\$4,032,455.00	100%	0	\$0.00		0	\$0
31405MB71	GMAC MORTGAGE CORPORATION	88	\$12,663,116.08	96.68%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$434,644.20	3.32%	0	\$0.00	NA	0	\$0
Total		91	\$13,097,760.28	100%	0	\$0.00		0	\$0
31405MB89	GMAC MORTGAGE CORPORATION	78	\$12,657,841.10	93.97%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$811,710.04	6.03%	0	\$0.00	NA	0	\$0
Total		84	\$13,469,551.14	100%	0	\$0.00		0	\$0
31405MB97	GMAC MORTGAGE CORPORATION	14	\$2,506,590.00	35.23%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,607,333.26	64.77%	0	\$0.00	NA	0	\$0
Total		34	\$7,113,923.26	100%	0	\$0.00		0	\$0
31405MBA4	GMAC MORTGAGE CORPORATION	58	\$7,130,974.79	69.29%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,159,823.49	30.71%	0	\$0.00	NA	0	\$0
Total		83	\$10,290,798.28	100%	0	\$0.00		0	\$0
31405MBB2	GMAC MORTGAGE CORPORATION	10	\$2,024,578.55	20.07%	0	\$0.00	NA	0	\$0

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		Unavailable	35	\$8,061,522.99	79.93%	0	\$0.00	NA	0	\$0
Total			45	\$10,086,101.54	100%	0	\$0.00		0	\$0
31405MBC0		GMAC MORTGAGE CORPORATION	130	\$19,051,194.75	86.64%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,937,297.64	13.36%	0	\$0.00	NA	0	\$0
Total			152	\$21,988,492.39	100%	0	\$0.00		0	\$0
31405MBD8		GMAC MORTGAGE CORPORATION	11	\$1,782,192.54	9.79%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$16,416,033.05	90.21%	0	\$0.00	NA	0	\$0
Total			94	\$18,198,225.59	100%	0	\$0.00		0	\$0
31405MBE6		GMAC MORTGAGE CORPORATION	5	\$532,200.00	11.3%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,175,875.33	88.7%	0	\$0.00	NA	0	\$0
Total			27	\$4,708,075.33	100%	0	\$0.00		0	\$0
31405MBF3		GMAC MORTGAGE CORPORATION	33	\$2,265,842.21	35.85%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$4,055,128.66	64.15%	0	\$0.00	NA	0	\$0
Total			93	\$6,320,970.87	100%	0	\$0.00		0	\$0
31405MBG1		GMAC MORTGAGE CORPORATION	2	\$237,881.45	3.61%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$6,356,559.60	96.39%	0	\$0.00	NA	0	\$0
Total			40	\$6,594,441.05	100%	0	\$0.00		0	\$0
31405MBH9		GMAC MORTGAGE CORPORATION	11	\$1,094,048.80	5.94%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$17,332,287.30	94.06%	0	\$0.00	NA	0	\$0
Total			128	\$18,426,336.10	100%	0	\$0.00		0	\$0
31405MBJ5		GMAC MORTGAGE CORPORATION	18	\$1,782,785.64	21.49%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$6,512,598.70	78.51%	0	\$0.00	NA	0	\$0
Total			85	\$8,295,384.34	100%	0	\$0.00		0	\$0
31405MBK2		GMAC MORTGAGE CORPORATION	12	\$2,182,945.37	9.37%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$21,125,381.27	90.63%	0	\$0.00	NA	0	\$0
Total			116	\$23,308,326.64	100%	0	\$0.00		0	\$0
31405MBL0		GMAC MORTGAGE CORPORATION	8	\$1,178,970.79	18.99%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,028,845.81	81.01%	0	\$0.00	NA	0	\$0

Total			40	\$6,207,816.60	100%	0	\$0.00		0	\$0
31405MBM8		GMAC MORTGAGE CORPORATION	17	\$2,212,998.73	11.63%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$16,812,138.76	88.37%	0	\$0.00	NA	0	\$0
Total			123	\$19,025,137.49	100%	0	\$0.00		0	\$0
31405MBN6		GMAC MORTGAGE CORPORATION	4	\$163,671.57	6.89%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,210,373.55	93.11%	0	\$0.00	NA	0	\$0
Total			24	\$2,374,045.12	100%	0	\$0.00		0	\$0
31405MBP1		GMAC MORTGAGE CORPORATION	4	\$500,704.28	3.8%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$12,691,227.74	96.2%	0	\$0.00	NA	0	\$0
Total			65	\$13,191,932.02	100%	0	\$0.00		0	\$0
31405MBQ9		GMAC MORTGAGE CORPORATION	7	\$816,023.82	4.33%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$18,032,685.07	95.67%	0	\$0.00	NA	0	\$0
Total			132	\$18,848,708.89	100%	0	\$0.00		0	\$0
31405MBR7		GMAC MORTGAGE CORPORATION	8	\$878,520.00	13.14%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,807,830.00	86.86%	0	\$0.00	NA	0	\$0
Total			35	\$6,686,350.00	100%	0	\$0.00		0	\$0
31405MBS5		GMAC MORTGAGE CORPORATION	16	\$2,054,647.61	12.21%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$14,771,801.36	87.79%	0	\$0.00	NA	0	\$0
Total			127	\$16,826,448.97	100%	0	\$0.00		0	\$0
31405MBT3		GMAC MORTGAGE CORPORATION	7	\$1,370,736.36	4.09%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$32,145,772.72	95.91%	0	\$0.00	NA	0	\$0
Total			144	\$33,516,509.08	100%	0	\$0.00		0	\$0
31405MBU0		GMAC MORTGAGE CORPORATION	7	\$1,247,050.49	4.93%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$24,061,309.08	95.07%	0	\$0.00	NA	0	\$0
Total			114	\$25,308,359.57	100%	0	\$0.00		0	\$0
31405MBV8		Unavailable	33	\$7,028,498.26	100%	0	\$0.00	NA	0	\$0
Total			33	\$7,028,498.26	100%	0	\$0.00		0	\$0
31405MBW6			91	\$16,884,513.99	61.75%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE CORPORATION							
		Unavailable	55	\$10,460,904.45	38.25%	0	\$0.00	NA	\$0
Total			146	\$27,345,418.44	100%	0	\$0.00	0	\$0
31405MBX4		GMAC MORTGAGE CORPORATION	99	\$18,576,238.95	74.86%	0	\$0.00	NA	\$0
		Unavailable	34	\$6,239,819.56	25.14%	0	\$0.00	NA	\$0
Total			133	\$24,816,058.51	100%	0	\$0.00	0	\$0
31405MBY2		GMAC MORTGAGE CORPORATION	28	\$3,675,828.35	57.05%	0	\$0.00	NA	\$0
		Unavailable	24	\$2,767,468.21	42.95%	0	\$0.00	NA	\$0
Total			52	\$6,443,296.56	100%	0	\$0.00	0	\$0
31405MBZ9		GMAC MORTGAGE CORPORATION	109	\$23,003,709.80	65.73%	0	\$0.00	NA	\$0
		Unavailable	50	\$11,992,473.77	34.27%	0	\$0.00	NA	\$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
		Unavailable	116	\$23,322,325.15	73.39%	0	\$0.00	NA	\$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
		Unavailable	104	\$19,941,139.87	66.46%	0	\$0.00	NA	\$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
		Unavailable	52	\$10,252,933.67	34.18%	0	\$0.00	NA	\$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
		Unavailable	43	\$7,876,137.35	54.34%	0	\$0.00	NA	\$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
		Unavailable	72	\$13,859,691.38	81.89%	0	\$0.00	NA	\$0
Total			93	\$16,924,363.87	100%	0	\$0.00	0	\$0
31405MCG0		GMAC MORTGAGE	103	\$21,693,428.10	77.98%	0	\$0.00	NA	\$0

		CORPORATION								
		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

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		Unavailable	42	\$4,139,049.84	43.73%	0	\$0.00	NA	0	\$0
Total			81	\$9,465,257.91	100%	0	\$0.00		0	\$0
31405MCU9		FIRST HORIZON HOME LOAN CORPORATION	167	\$36,983,603.77	95.19%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,867,200.00	4.81%	0	\$0.00	NA	0	\$0
Total			176	\$38,850,803.77	100%	0	\$0.00		0	\$0
31405MCV7		FIRST HORIZON HOME LOAN CORPORATION	17	\$3,778,950.00	93.96%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$243,000.00	6.04%	0	\$0.00	NA	0	\$0
Total			18	\$4,021,950.00	100%	0	\$0.00		0	\$0
31405MCW5		FIRST HORIZON HOME LOAN CORPORATION	87	\$5,308,734.83	97.77%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$121,200.00	2.23%	0	\$0.00	NA	0	\$0
Total			89	\$5,429,934.83	100%	0	\$0.00		0	\$0
31405MCX3		FIRST HORIZON HOME LOAN CORPORATION	138	\$24,524,581.90	98.1%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$475,466.00	1.9%	0	\$0.00	NA	0	\$0
Total			141	\$25,000,047.90	100%	0	\$0.00		0	\$0
31405MCY1		FIRST HORIZON HOME LOAN CORPORATION	78	\$13,552,590.30	94.83%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$739,220.00	5.17%	0	\$0.00	NA	0	\$0
Total			81	\$14,291,810.30	100%	0	\$0.00		0	\$0
31405MCZ8		FIRST HORIZON HOME LOAN CORPORATION	208	\$38,525,765.47	98.65%	1	\$61,414.40	NA	0	\$0
		Unavailable	3	\$526,920.00	1.35%	0	\$0.00	NA	0	\$0
Total			211	\$39,052,685.47	100%	1	\$61,414.40		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

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		Unavailable	90	\$14,868,839.64	98.97%	0	\$0.00	NA	0	\$0
Total			92	\$15,023,839.64	100%	0	\$0.00		0	\$0
31405MDQ7		Unavailable	26	\$3,878,591.64	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,878,591.64	100%	0	\$0.00		0	\$0
31405MEG8		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$91,295.75	100%	0	\$0.00	NA	0	\$0
Total			1	\$91,295.75	100%	0	\$0.00		0	\$0
31405MEH6		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$262,574.49	100%	0	\$0.00	NA	0	\$0
Total			4	\$262,574.49	100%	0	\$0.00		0	\$0
31405MGP6		KENTUCKY HOUSING CORPORATION	70	\$6,124,058.41	100%	0	\$0.00	NA	0	\$0
Total			70	\$6,124,058.41	100%	0	\$0.00		0	\$0
31405MGQ4		KENTUCKY HOUSING CORPORATION	26	\$2,526,241.32	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,526,241.32	100%	0	\$0.00		0	\$0
31405MKP1		Unavailable	1	\$96,900.26	100%	0	\$0.00	NA	0	\$0
Total			1	\$96,900.26	100%	0	\$0.00		0	\$0
31405ML21		BANK OF AMERICA NA	251	\$49,666,135.31	39.85%	0	\$0.00	NA	0	\$0
		Unavailable	325	\$74,957,295.53	60.15%	3	\$586,015.42	NA	2	\$445,684
Total			576	\$124,623,430.84	100%	3	\$586,015.42		2	\$445,684
31405ML39		BANK OF AMERICA NA	70	\$9,433,223.73	92.43%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$773,000.00	7.57%	0	\$0.00	NA	0	\$0
Total			75	\$10,206,223.73	100%	0	\$0.00		0	\$0
31405ML47		BANK OF AMERICA NA	463	\$29,606,221.83	78.51%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$8,101,577.88	21.49%	0	\$0.00	NA	0	\$0
Total			587	\$37,707,799.71	100%	0	\$0.00		0	\$0
31405ML54		BANK OF AMERICA NA	342	\$33,512,518.85	73.63%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$12,004,752.63	26.37%	0	\$0.00	NA	0	\$0

Total			464	\$45,517,271.48	100%	0	\$0.00		0	\$0
31405ML62		BANK OF AMERICA NA	449	\$58,161,575.91	69.64%	0	\$0.00	NA	0	\$0
		Unavailable	194	\$25,359,938.80	30.36%	1	\$91,619.80	NA	1	\$91,619
Total			643	\$83,521,514.71	100%	1	\$91,619.80		1	\$91,619
31405ML70		BANK OF AMERICA NA	4	\$699,786.00	13.68%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$4,416,500.00	86.32%	0	\$0.00	NA	0	\$0
Total			21	\$5,116,286.00	100%	0	\$0.00		0	\$0
31405ML88		BANK OF AMERICA NA	174	\$35,834,904.90	74.36%	3	\$639,687.20	NA	3	\$639,687
		Unavailable	59	\$12,357,683.85	25.64%	0	\$0.00	NA	0	\$0
Total			233	\$48,192,588.75	100%	3	\$639,687.20		3	\$639,687
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%	1	\$184,655.87	NA	1	\$184,655
Total			27	\$5,819,256.79	100%	1	\$184,655.87		1	\$184,655
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%	1	\$84,796.63	NA	1	\$84,796
	Unavailable	71	\$6,880,435.97	29.37%	0	\$0.00	NA	0	\$0
Total		239	\$23,423,186.14	100%	1	\$84,796.63		1	\$84,796
31405MLV7	BANK OF AMERICA NA	222	\$28,773,635.71	64.5%	1	\$129,124.66	NA	1	\$129,124
	Unavailable	120	\$15,834,177.70	35.5%	1	\$111,317.24	NA	1	\$111,317
Total		342	\$44,607,813.41	100%	2	\$240,441.90		2	\$240,441
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%	1	\$182,440.86	NA	1	\$182,440
	Unavailable	36	\$7,521,432.41	35.42%	0	\$0.00	NA	0	\$0
Total		98	\$21,236,731.60	100%	1	\$182,440.86		1	\$182,440
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

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		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%	1	\$111,198.57	NA	1	\$111,198
Total			148	\$30,008,941.67	100%	1	\$111,198.57		1	\$111,198
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%	1	\$200,044.41	NA	1	\$200,044
		Unavailable	133	\$30,432,523.48	40.33%	2	\$412,282.85	NA	2	\$412,282
Total			336	\$75,465,574.16	100%	3	\$612,327.26		3	\$612,327
31405MMC8		BANK OF AMERICA NA	242	\$46,684,702.62	66.49%	4	\$910,728.70	NA	4	\$910,728
		Unavailable	115	\$23,523,782.22	33.51%	1	\$264,292.72	NA	1	\$264,292
Total			357	\$70,208,484.84	100%	5	\$1,175,021.42		5	\$1,175,021
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%	1	\$128,147.68	NA	0	\$0
	Unavailable		15	\$3,225,420.00	31.94%	0	\$0.00	NA	0	\$0
Total			54	\$10,099,224.01	100%	1	\$128,147.68		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

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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 NA	45	\$10,981,925.40	56.91%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$8,315,350.29	43.09%	0	\$0.00	NA	0	\$0
Total		79	\$19,297,275.69	100%	0	\$0.00		0	\$0
31405MNF0	BANK OF AMERICA NA	38	\$8,459,649.89	70.32%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,569,892.80	29.68%	1	\$188,193.80	NA	1	\$188,193
Total		54	\$12,029,542.69	100%	1	\$188,193.80		1	\$188,193
31405MNG8	BANK OF AMERICA NA	41	\$7,244,810.42	78.8%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,949,247.08	21.2%	0	\$0.00	NA	0	\$0
Total		52	\$9,194,057.50	100%	0	\$0.00		0	\$0
31405MNK9	BANK OF AMERICA NA	253	\$23,367,134.23	85.24%	1	\$56,630.12	NA	1	\$56,630
	Unavailable	43	\$4,044,608.45	14.76%	0	\$0.00	NA	0	\$0
Total		296	\$27,411,742.68	100%	1	\$56,630.12		1	\$56,630
31405MNL7	BANK OF AMERICA NA	214	\$27,682,225.22	79.53%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$7,127,124.20	20.47%	0	\$0.00	NA	0	\$0
Total		268	\$34,809,349.42	100%	0	\$0.00		0	\$0
31405MNM5	BANK OF AMERICA NA	74	\$15,684,014.53	76.29%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,873,536.00	23.71%	0	\$0.00	NA	0	\$0
Total		94	\$20,557,550.53	100%	0	\$0.00		0	\$0
31405MNN3	BANK OF AMERICA NA	29	\$6,418,994.78	58.58%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,537,926.00	41.42%	0	\$0.00	NA	0	\$0
Total		48	\$10,956,920.78	100%	0	\$0.00		0	\$0
31405MNP8	BANK OF AMERICA	29	\$6,275,815.69	49.2%	0	\$0.00	NA	0	\$0

		NA								
		Unavailable	27	\$6,479,850.00	50.8%	0	\$0.00	NA	0	\$0
Total			56	\$12,755,665.69	100%	0	\$0.00		0	\$0
31405MNQ6		BANK OF AMERICA NA	133	\$29,586,728.71	73.24%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$10,807,892.75	26.76%	0	\$0.00	NA	0	\$0
Total			182	\$40,394,621.46	100%	0	\$0.00		0	\$0
31405MNR4		BANK OF AMERICA NA	365	\$19,707,748.16	82.43%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$4,201,284.39	17.57%	0	\$0.00	NA	0	\$0
Total			441	\$23,909,032.55	100%	0	\$0.00		0	\$0
31405MNS2		BANK OF AMERICA NA	239	\$22,106,243.11	82.76%	1	\$58,112.10	NA	1	\$58,112
		Unavailable	50	\$4,604,190.34	17.24%	0	\$0.00	NA	0	\$0
Total			289	\$26,710,433.45	100%	1	\$58,112.10		1	\$58,112
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	\$92,332.08	NA	0	\$0
Total			298	\$65,272,368.57	100%	1	\$92,332.08		0	\$0
31405MNW3		BANK OF AMERICA NA	26	\$2,270,430.40	85.95%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$371,124.47	14.05%	0	\$0.00	NA	0	\$0
Total			30	\$2,641,554.87	100%	0	\$0.00		0	\$0
31405MNX1		BANK OF AMERICA NA	11	\$2,411,326.74	81.5%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$547,338.45	18.5%	0	\$0.00	NA	0	\$0
Total			13	\$2,958,665.19	100%	0	\$0.00		0	\$0
31405MNY9		BANK OF AMERICA NA	23	\$4,257,373.11	70.29%	0	\$0.00	NA	0	\$0

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		Unavailable	8	\$1,799,334.49	29.71%	0	\$0.00	NA	0	\$0
Total			31	\$6,056,707.60	100%	0	\$0.00		0	\$0
31405MP27		SUNTRUST MORTGAGE INC.	10	\$1,991,459.71	29.56%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,744,741.53	70.44%	0	\$0.00	NA	0	\$0
Total			32	\$6,736,201.24	100%	0	\$0.00		0	\$0
31405MP35		SUNTRUST MORTGAGE INC.	5	\$1,089,076.51	21.29%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,026,839.34	78.71%	0	\$0.00	NA	0	\$0
Total			23	\$5,115,915.85	100%	0	\$0.00		0	\$0
31405MP43		SUNTRUST MORTGAGE INC.	1	\$200,000.00	3.82%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$5,039,526.26	96.18%	0	\$0.00	NA	0	\$0
Total			22	\$5,239,526.26	100%	0	\$0.00		0	\$0
31405MPA9		BANK OF AMERICA NA	382	\$64,856,193.47	64.49%	0	\$0.00	NA	0	\$0
		Unavailable	178	\$35,705,633.87	35.51%	0	\$0.00	NA	0	\$0
Total			560	\$100,561,827.34	100%	0	\$0.00		0	\$0
31405MPB7		BANK OF AMERICA NA	197	\$32,614,399.97	64.91%	1	\$196,184.27	NA	1	\$196,184
		Unavailable	87	\$17,633,680.53	35.09%	0	\$0.00	NA	0	\$0
Total			284	\$50,248,080.50	100%	1	\$196,184.27		1	\$196,184
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	1	\$198,966
		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		1	\$198,966
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%	1	\$145,845.46	NA	1	\$145,845
Total			192	\$35,167,999.37	100%	1	\$145,845.46		1	\$145,845
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

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31405MPH4	BANK OF AMERICA NA	127	\$20,447,189.75	82.47%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,346,158.83	17.53%	0	\$0.00	NA	0	\$0
Total		148	\$24,793,348.58	100%	0	\$0.00		0	\$0
31405MPJ0	BANK OF AMERICA NA	100	\$17,067,199.83	67.86%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$8,085,205.00	32.14%	0	\$0.00	NA	0	\$0
Total		137	\$25,152,404.83	100%	0	\$0.00		0	\$0
31405MPK7	BANK OF AMERICA NA	73	\$12,361,404.26	68.37%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,717,516.00	31.63%	0	\$0.00	NA	0	\$0
Total		100	\$18,078,920.26	100%	0	\$0.00		0	\$0
31405MPP6	SUNTRUST MORTGAGE INC.	16	\$3,004,763.84	74.51%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,027,762.62	25.49%	0	\$0.00	NA	0	\$0
Total		21	\$4,032,526.46	100%	0	\$0.00		0	\$0
31405MPQ4	SUNTRUST MORTGAGE INC.	27	\$2,661,281.84	37.54%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$4,428,802.49	62.46%	0	\$0.00	NA	0	\$0
Total		72	\$7,090,084.33	100%	0	\$0.00		0	\$0
31405MPR2	SUNTRUST MORTGAGE INC.	26	\$3,070,072.88	47.23%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,429,527.78	52.77%	0	\$0.00	NA	0	\$0
Total		55	\$6,499,600.66	100%	0	\$0.00		0	\$0
31405MPS0	SUNTRUST MORTGAGE INC.	14	\$1,923,649.49	26.78%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,260,541.25	73.22%	0	\$0.00	NA	0	\$0
Total		53	\$7,184,190.74	100%	0	\$0.00		0	\$0
31405MPT8	SUNTRUST MORTGAGE INC.	21	\$4,385,036.93	67.81%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,081,634.58	32.19%	0	\$0.00	NA	0	\$0
Total		32	\$6,466,671.51	100%	0	\$0.00		0	\$0
31405MPU5	SUNTRUST MORTGAGE INC.	3	\$355,931.15	33.19%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$716,385.10	66.81%	0	\$0.00	NA	0	\$0
Total		9	\$1,072,316.25	100%	0	\$0.00		0	\$0

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31405MPV3	SUNTRUST MORTGAGE INC.	27	\$2,227,208.34	81.46%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$506,815.06	18.54%	0	\$0.00	NA	0	\$0
Total		30	\$2,734,023.40	100%	0	\$0.00		0	\$0
31405MPW1	SUNTRUST MORTGAGE INC.	10	\$1,884,932.37	30.33%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,330,006.31	69.67%	0	\$0.00	NA	0	\$0
Total		30	\$6,214,938.68	100%	0	\$0.00		0	\$0
31405MPX9	SUNTRUST MORTGAGE INC.	19	\$3,911,796.07	27.24%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$10,447,228.08	72.76%	0	\$0.00	NA	0	\$0
Total		68	\$14,359,024.15	100%	0	\$0.00		0	\$0
31405MPY7	SUNTRUST MORTGAGE INC.	23	\$4,682,386.82	40.9%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,765,999.36	59.1%	0	\$0.00	NA	0	\$0
Total		53	\$11,448,386.18	100%	0	\$0.00		0	\$0
31405MPZ4	SUNTRUST MORTGAGE INC.	11	\$2,578,750.00	17.71%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$11,983,356.11	82.29%	0	\$0.00	NA	0	\$0
Total		67	\$14,562,106.11	100%	0	\$0.00		0	\$0
31405MQ91	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$12,342,736.86	50.94%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$11,887,250.89	49.06%	0	\$0.00	NA	0	\$0
Total		181	\$24,229,987.75	100%	0	\$0.00		0	\$0
31405MR41	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$195,110.01	13.3%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,271,688.03	86.7%	0	\$0.00	NA	0	\$0
Total		11	\$1,466,798.04	100%	0	\$0.00		0	\$0
31405MRA7	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$14,254,530.53	56.21%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$11,104,829.45	43.79%	0	\$0.00	NA	0	\$0
Total		197	\$25,359,359.98	100%	0	\$0.00		0	\$0
31405MRB5	CHASE MANHATTAN MORTGAGE CORPORATION	212	\$21,828,958.08	52.3%	0	\$0.00	NA	0	\$0
	Unavailable	159	\$19,906,290.33	47.7%	0	\$0.00	NA	0	\$0

Total			371	\$41,735,248.41	100%	0	\$0.00		0	\$0
31405MRC3		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$6,807,335.72	38.92%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$10,682,329.53	61.08%	0	\$0.00	NA	0	\$0
Total			172	\$17,489,665.25	100%	0	\$0.00		0	\$0
31405MRD1		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,742,985.85	29.43%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$4,180,261.61	70.57%	0	\$0.00	NA	0	\$0
Total			59	\$5,923,247.46	100%	0	\$0.00		0	\$0
31405MRE9		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$443,705.33	17.52%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,089,206.54	82.48%	0	\$0.00	NA	0	\$0
Total			26	\$2,532,911.87	100%	0	\$0.00		0	\$0
31405MRF6		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$766,610.96	40.31%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,135,276.78	59.69%	0	\$0.00	NA	0	\$0
Total			27	\$1,901,887.74	100%	0	\$0.00		0	\$0
31405MRG4		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$648,147.15	40.99%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$933,169.80	59.01%	0	\$0.00	NA	0	\$0
Total			24	\$1,581,316.95	100%	0	\$0.00		0	\$0
31405MRK5		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$4,959,374.53	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,959,374.53	100%	0	\$0.00		0	\$0
31405MRS8		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,505,713.59	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,505,713.59	100%	0	\$0.00		0	\$0
31405MRT6		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$5,356,529.22	100%	0	\$0.00	NA	0	\$0
Total			23	\$5,356,529.22	100%	0	\$0.00		0	\$0

31405MS24		CHASE MANHATTAN MORTGAGE CORPORATION	119	\$12,331,605.78	49.69%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$12,487,160.74	50.31%	0	\$0.00	NA	0	\$0
Total			223	\$24,818,766.52	100%	0	\$0.00		0	\$0
31405MS32		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$6,681,373.70	38.67%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$10,594,478.30	61.33%	0	\$0.00	NA	0	\$0
Total			163	\$17,275,852.00	100%	0	\$0.00		0	\$0
31405MS57		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,449,692.88	51.45%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,311,624.22	48.55%	0	\$0.00	NA	0	\$0
Total			28	\$4,761,317.10	100%	0	\$0.00		0	\$0
31405MS65		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,707,286.04	91.86%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$239,780.38	8.14%	0	\$0.00	NA	0	\$0
Total			23	\$2,947,066.42	100%	0	\$0.00		0	\$0
31405MS73		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,414,162.54	94.32%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$85,200.00	5.68%	0	\$0.00	NA	0	\$0
Total			9	\$1,499,362.54	100%	0	\$0.00		0	\$0
31405MS81		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%	1	\$154,173.91	NA	1	\$154,173
		Unavailable	18	\$3,734,475.40	41.69%	0	\$0.00	NA	0	\$0
Total			51	\$8,958,683.52	100%	1	\$154,173.91		1	\$154,173

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31405MSM0	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,864,210.72	67.53%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,377,116.35	32.47%	0	\$0.00	NA	0	\$0
Total		25	\$4,241,327.07	100%	0	\$0.00		0	\$0
31405MSN8	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,880,240.67	75.93%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,230,147.75	24.07%	0	\$0.00	NA	0	\$0
Total		32	\$5,110,388.42	100%	0	\$0.00		0	\$0
31405MSP3	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,276,497.26	91.45%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$212,802.53	8.55%	0	\$0.00	NA	0	\$0
Total		15	\$2,489,299.79	100%	0	\$0.00		0	\$0
31405MSQ1	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,015,666.64	33.23%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,050,082.73	66.77%	0	\$0.00	NA	0	\$0
Total		34	\$6,065,749.37	100%	0	\$0.00		0	\$0
31405MSS7	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,104,372.62	51.63%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,845,019.02	48.37%	0	\$0.00	NA	0	\$0
Total		52	\$7,949,391.64	100%	0	\$0.00		0	\$0
31405MST5	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,724,066.04	54.3%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$7,342,884.76	45.7%	0	\$0.00	NA	0	\$0
Total		105	\$16,066,950.80	100%	0	\$0.00		0	\$0
31405MSV0	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,134,001.42	90.84%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$114,388.71	9.16%	0	\$0.00	NA	0	\$0
Total		7	\$1,248,390.13	100%	0	\$0.00		0	\$0
31405MSW8	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,874,493.29	76.36%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$580,178.58	23.64%	0	\$0.00	NA	0	\$0
Total		15	\$2,454,671.87	100%	0	\$0.00		0	\$0

31405MSX6	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$12,833,332.36	76.09%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,031,771.91	23.91%	0	\$0.00	NA	0	\$0
Total		115	\$16,865,104.27	100%	0	\$0.00		0	\$0
31405MSY4	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,603,886.97	66.19%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,373,336.09	33.81%	0	\$0.00	NA	0	\$0
Total		71	\$9,977,223.06	100%	0	\$0.00		0	\$0
31405MSZ1	CHASE MANHATTAN MORTGAGE CORPORATION	153	\$20,637,383.54	44.19%	0	\$0.00	NA	0	\$0
	Unavailable	189	\$26,058,918.01	55.81%	0	\$0.00	NA	0	\$0
Total		342	\$46,696,301.55	100%	0	\$0.00		0	\$0
31405MU39	GMAC MORTGAGE CORPORATION	59	\$7,638,935.83	73.5%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,753,911.40	26.5%	0	\$0.00	NA	0	\$0
Total		80	\$10,392,847.23	100%	0	\$0.00		0	\$0
31405MU47	GMAC MORTGAGE CORPORATION	22	\$4,966,348.10	68.52%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,281,695.28	31.48%	0	\$0.00	NA	0	\$0
Total		33	\$7,248,043.38	100%	0	\$0.00		0	\$0
31405MU54	GMAC MORTGAGE CORPORATION	35	\$6,860,528.76	84.39%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,269,333.31	15.61%	0	\$0.00	NA	0	\$0
Total		41	\$8,129,862.07	100%	0	\$0.00		0	\$0
31405MU62	GMAC MORTGAGE CORPORATION	3	\$431,314.26	10.89%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,530,684.48	89.11%	0	\$0.00	NA	0	\$0
Total		25	\$3,961,998.74	100%	0	\$0.00		0	\$0
31405MU70	GMAC MORTGAGE CORPORATION	17	\$1,964,627.24	11.01%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$15,877,070.22	88.99%	0	\$0.00	NA	0	\$0
Total		110	\$17,841,697.46	100%	0	\$0.00		0	\$0
31405MU88	GMAC MORTGAGE CORPORATION	15	\$1,500,889.30	9.52%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$14,262,170.50	90.48%	0	\$0.00	NA	0	\$0

Total			107	\$15,763,059.80	100%	0	\$0.00		0	\$0
31405MU96		GMAC MORTGAGE CORPORATION	89	\$12,756,015.72	59.12%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$8,819,610.37	40.88%	0	\$0.00	NA	0	\$0
Total			153	\$21,575,626.09	100%	0	\$0.00		0	\$0
31405MUD7		CHEVY CHASE BANK FSB	41	\$9,027,727.64	100%	0	\$0.00	NA	0	\$0
Total			41	\$9,027,727.64	100%	0	\$0.00		0	\$0
31405MUE5		CHEVY CHASE BANK FSB	91	\$17,273,279.15	99.01%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$172,900.00	0.99%	0	\$0.00	NA	0	\$0
Total			92	\$17,446,179.15	100%	0	\$0.00		0	\$0
31405MUH8		GMAC MORTGAGE CORPORATION	9	\$724,734.75	41.91%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,004,432.93	58.09%	0	\$0.00	NA	0	\$0
Total			25	\$1,729,167.68	100%	0	\$0.00		0	\$0
31405MUL9		GMAC MORTGAGE CORPORATION	6	\$641,840.75	49.77%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$647,656.31	50.23%	0	\$0.00	NA	0	\$0
Total			13	\$1,289,497.06	100%	0	\$0.00		0	\$0
31405MUM7		GMAC MORTGAGE CORPORATION	17	\$1,493,024.60	49.57%	0	\$0.00	NA	0	\$0
		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

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31405MUS4		GMAC MORTGAGE CORPORATION	1	\$34,000.00	0.72%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,707,181.45	99.28%	0	\$0.00	NA	0	\$0
Total			37	\$4,741,181.45	100%	0	\$0.00		0	\$0
31405MUT2		GMAC MORTGAGE CORPORATION	3	\$230,400.00	7.17%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,983,204.89	92.83%	0	\$0.00	NA	0	\$0
Total			26	\$3,213,604.89	100%	0	\$0.00		0	\$0
31405MUV7		GMAC MORTGAGE CORPORATION	6	\$435,914.02	4.09%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$10,232,153.56	95.91%	0	\$0.00	NA	0	\$0
Total			74	\$10,668,067.58	100%	0	\$0.00		0	\$0
31405MV46		Unavailable	21	\$2,424,900.15	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,424,900.15	100%	0	\$0.00		0	\$0
31405MV53		Unavailable	43	\$5,267,874.48	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,267,874.48	100%	0	\$0.00		0	\$0
31405MV61		Unavailable	33	\$3,745,344.50	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,745,344.50	100%	0	\$0.00		0	\$0
31405MV79		Unavailable	20	\$2,366,448.46	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,366,448.46	100%	0	\$0.00		0	\$0
31405MV87		WELLS FARGO BANK, N.A.	28	\$3,131,761.40	91.81%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$279,241.11	8.19%	0	\$0.00	NA	0	\$0
Total			30	\$3,411,002.51	100%	0	\$0.00		0	\$0
31405MV95		WELLS FARGO BANK, N.A.	43	\$4,549,364.49	90.1%	1	\$70,500.62	NA	0	\$0
		Unavailable	4	\$499,847.72	9.9%	0	\$0.00	NA	0	\$0
Total			47	\$5,049,212.21	100%	1	\$70,500.62		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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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

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%	2	\$328,648.27	NA	0	\$0
Total			308	\$67,157,730.42	100%	2	\$328,648.27		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
31405NDK8		BANK OF AMERICA NA	11	\$1,743,165.92	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,743,165.92	100%	0	\$0.00		0	\$0
31405NEB7		AMSOUTH BANK	19	\$2,687,029.81	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,687,029.81	100%	0	\$0.00		0	\$0
31405NEC5		FREEDOM MORTGAGE CORP.	8	\$1,001,000.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,001,000.00	100%	0	\$0.00		0	\$0
31405NED3		FREEDOM MORTGAGE CORP.	9	\$1,044,940.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,044,940.00	100%	0	\$0.00		0	\$0
31405NEF8		FREEDOM MORTGAGE CORP.	9	\$1,001,450.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,001,450.00	100%	0	\$0.00		0	\$0
31405NEL5		Unavailable	3	\$530,574.02	100%	0	\$0.00	NA	0	\$0
Total			3	\$530,574.02	100%	0	\$0.00		0	\$0
31405NEM3		BANKUNITED, FEDERAL SAVINGS BANK	2	\$255,256.73	11.17%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,029,710.44	88.83%	0	\$0.00	NA	0	\$0
Total			18	\$2,284,967.17	100%	0	\$0.00		0	\$0
31405NF91		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$694,695.67	100%	0	\$0.00	NA	0	\$0
Total			4	\$694,695.67	100%	0	\$0.00		0	\$0
31405NGA7		NEXSTAR FINANCIAL CORPORATION	10	\$1,458,287.66	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,458,287.66	100%	0	\$0.00		0	\$0
31405NGB5			30	\$3,857,182.44	100%	0	\$0.00	NA	0	\$0

		NEXSTAR FINANCIAL CORPORATION							
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
		Unavailable	19	\$3,974,022.92	44.62%	0	\$0.00	NA	\$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
		Unavailable	14	\$963,219.53	72.76%	0	\$0.00	NA	\$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
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
		Unavailable	28	\$6,306,364.00	68.19%	0	\$0.00	NA	\$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
		Unavailable	44	\$4,151,046.00	67.15%	0	\$0.00	NA	\$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
		Unavailable	47	\$4,319,992.61	57.58%	0	\$0.00	NA	\$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
		Unavailable	71	\$4,781,769.28	66.5%	0	\$0.00	NA	\$0
Total			105	\$7,190,597.63	100%	0	\$0.00	0	\$0
31405NK61		Unavailable	25	\$5,110,899.20	100%	0	\$0.00	NA	\$0
Total			25	\$5,110,899.20	100%	0	\$0.00	0	\$0
31405NK79			9	\$873,138.00	11.69%	0	\$0.00	NA	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	66	\$6,595,884.25	88.31%	2	\$180,044.79	NA	1	\$95,334
Total			75	\$7,469,022.25	100%	2	\$180,044.79		1	\$95,334
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
		Unavailable	84	\$4,457,899.58	66.07%	1	\$42,278.46	NA	1	\$42,278
Total			129	\$6,747,450.58	100%	1	\$42,278.46		1	\$42,278

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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%	1	\$106,639.65	NA	1	\$106,639
Total			36	\$6,240,737.01	100%	1	\$106,639.65		1	\$106,639
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%	1	\$254,850.66	NA	1	\$254,850
Total			28	\$7,197,399.00	100%	1	\$254,850.66		1	\$254,850
31405NLG8		COUNTRYWIDE	29	\$2,859,472.00	38.9%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		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%	1	\$352,765.93	NA	1	\$352,765
Total			112	\$26,357,427.99	100%	1	\$352,765.93		1	\$352,765
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%	1	\$214,938.85	NA	1	\$214,938
Total			117	\$26,192,753.59	100%	1	\$214,938.85		1	\$214,938
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	1	\$81,571
Total			205	\$13,442,054.58	100%	1	\$81,571.12		1	\$81,571
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%	2	\$471,571.75	NA	2	\$471,571
Total			213	\$49,046,834.02	100%	2	\$471,571.75		2	\$471,571
31405NLQ6		COUNTRYWIDE HOME LOANS, INC.	9	\$2,117,533.00	25.38%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,224,734.96	74.62%	0	\$0.00	NA	0	\$0
Total			40	\$8,342,267.96	100%	0	\$0.00		0	\$0
31405NLR4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,787,517.00	24.32%	0	\$0.00	NA	0	\$0

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		Unavailable	43	\$5,563,348.38	75.68%	1	\$105,594.79	NA	1	\$105,594
Total			57	\$7,350,865.38	100%	1	\$105,594.79		1	\$105,594
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%	1	\$280,465.65	NA	1	\$280,465
		Unavailable	117	\$27,350,830.79	86.93%	1	\$249,005.18	NA	1	\$249,005
Total			135	\$31,463,280.79	100%	2	\$529,470.83		2	\$529,470
31405P4F4		AMERICAN HOME MORTGAGE CORPORATION	414	\$80,791,283.72	100%	0	\$0.00	NA	0	\$0
Total			414	\$80,791,283.72	100%	0	\$0.00		0	\$0
31405PN55		THIRD FEDERAL SAVINGS AND LOAN	114	\$7,500,212.66	100%	0	\$0.00	NA	0	\$0
Total			114	\$7,500,212.66	100%	0	\$0.00		0	\$0
31405PN63		THIRD FEDERAL SAVINGS AND LOAN	205	\$21,865,408.74	100%	0	\$0.00	NA	0	\$0
Total			205	\$21,865,408.74	100%	0	\$0.00		0	\$0
31405PN71		THIRD FEDERAL SAVINGS AND LOAN	51	\$5,000,445.44	100%	0	\$0.00	NA	0	\$0
Total			51	\$5,000,445.44	100%	0	\$0.00		0	\$0
31405PN89		OHIO SAVINGS BANK	3	\$589,831.48	3.45%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$16,519,051.91	96.55%	0	\$0.00	NA	0	\$0
Total			91	\$17,108,883.39	100%	0	\$0.00		0	\$0
31405PN97		OHIO SAVINGS BANK	9	\$1,243,637.35	1.05%	0	\$0.00	NA	0	\$0
		Unavailable	642	\$116,699,531.15	98.95%	0	\$0.00	NA	0	\$0
Total			651	\$117,943,168.50	100%	0	\$0.00		0	\$0
31405PNY2		CASTLE MORTGAGE CORPORATION	6	\$875,249.93	100%	0	\$0.00	NA	0	\$0
Total			6	\$875,249.93	100%	0	\$0.00		0	\$0
31405PP20		CHARTER ONE MORTGAGE CORP.	12	\$2,463,887.00	92.63%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$196,000.00	7.37%	0	\$0.00	NA	0	\$0
Total			13	\$2,659,887.00	100%	0	\$0.00		0	\$0

31405PP38		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	120	\$23,820,314.92	100%	0	\$0.00	NA	0	\$0
Total			120	\$23,820,314.92	100%	0	\$0.00		0	\$0
31405PP46		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$1,556,133.74	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,556,133.74	100%	0	\$0.00		0	\$0
31405PP53		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	13	\$2,450,338.13	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,450,338.13	100%	0	\$0.00		0	\$0
31405PP61		CHARTER ONE MORTGAGE CORP.	56	\$9,876,232.81	86.6%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,528,570.72	13.4%	0	\$0.00	NA	0	\$0
Total			64	\$11,404,803.53	100%	0	\$0.00		0	\$0
31405PPA2		OHIO SAVINGS BANK	12	\$2,052,489.04	1.76%	0	\$0.00	NA	0	\$0
		Unavailable	607	\$114,421,927.13	98.24%	0	\$0.00	NA	0	\$0
Total			619	\$116,474,416.17	100%	0	\$0.00		0	\$0
31405PPB0		REPUBLIC BANK OF CHICAGO	10	\$1,893,901.24	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,893,901.24	100%	0	\$0.00		0	\$0
31405PPC8		REPUBLIC BANK OF CHICAGO	34	\$3,523,747.43	100%	0	\$0.00	NA	0	\$0
Total			34	\$3,523,747.43	100%	0	\$0.00		0	\$0
31405PPZ7		NEXSTAR FINANCIAL CORPORATION	16	\$1,217,592.16	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,217,592.16	100%	0	\$0.00		0	\$0
31405PRM4		FIRST PLACE BANK	13	\$2,377,713.32	78.88%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$636,703.16	21.12%	0	\$0.00	NA	0	\$0
Total			17	\$3,014,416.48	100%	0	\$0.00		0	\$0
31405PRN2		FIRST PLACE BANK	17	\$2,569,719.33	83.55%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$505,828.78	16.45%	0	\$0.00	NA	0	\$0
Total			19	\$3,075,548.11	100%	0	\$0.00		0	\$0

31405PRP7	FIRST PLACE BANK	8	\$1,252,245.02	35.24%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,301,421.00	64.76%	0	\$0.00	NA	0	\$0
Total		22	\$3,553,666.02	100%	0	\$0.00		0	\$0
31405PRQ5	FIRST PLACE BANK	7	\$883,808.78	29.09%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,154,090.69	70.91%	0	\$0.00	NA	0	\$0
Total		20	\$3,037,899.47	100%	0	\$0.00		0	\$0
31405PRR3	FIRST PLACE BANK	4	\$398,537.13	15.93%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,103,225.85	84.07%	0	\$0.00	NA	0	\$0
Total		15	\$2,501,762.98	100%	0	\$0.00		0	\$0
31405PRS1	WASHINGTON MUTUAL BANK, FA	509	\$102,782,084.16	53.7%	0	\$0.00	NA	0	\$0
	Unavailable	427	\$88,634,462.27	46.3%	0	\$0.00	NA	0	\$0
Total		936	\$191,416,546.43	100%	0	\$0.00		0	\$0
31405PYN4	CHEVY CHASE BANK FSB	21	\$3,401,812.36	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,401,812.36	100%	0	\$0.00		0	\$0
31405PZ86	AMERICAN HOME MORTGAGE CORPORATION	123	\$25,111,202.21	100%	0	\$0.00	NA	0	\$0
Total		123	\$25,111,202.21	100%	0	\$0.00		0	\$0
31405PZL7	AMERICAN HOME MORTGAGE CORPORATION	224	\$41,572,142.41	100%	0	\$0.00	NA	0	\$0
Total		224	\$41,572,142.41	100%	0	\$0.00		0	\$0
31405Q2F4	EMC MORTGAGE CORPORATION	21	\$2,960,374.80	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,960,374.80	100%	0	\$0.00		0	\$0
31405Q2G2	EMC MORTGAGE CORPORATION	32	\$4,658,626.72	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,658,626.72	100%	0	\$0.00		0	\$0
31405Q2H0	EMC MORTGAGE CORPORATION	43	\$4,648,439.27	100%	0	\$0.00	NA	0	\$0
Total		43	\$4,648,439.27	100%	0	\$0.00		0	\$0
31405Q2J6	EMC MORTGAGE CORPORATION	113	\$20,865,644.88	100%	0	\$0.00	NA	0	\$0

Total			113	\$20,865,644.88	100%	0	\$0.00		0	\$0
31405Q2K3		EMC MORTGAGE CORPORATION	140	\$23,254,913.08	100%	0	\$0.00	NA	0	\$0
Total			140	\$23,254,913.08	100%	0	\$0.00		0	\$0
31405Q2L1		EMC MORTGAGE CORPORATION	166	\$25,672,859.84	100%	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
Total			22	\$4,069,825.28	100%	0	\$0.00		0	\$0
31405Q2W7			61	\$9,202,672.87	100%	0	\$0.00	NA	0	\$0

		EMC MORTGAGE CORPORATION							
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
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
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
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
		Unavailable	56	\$9,405,598.79	98.77%	0	\$0.00	NA	\$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
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
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
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
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
		Unavailable	34	\$5,958,942.73	19.81%	0	\$0.00	NA	\$0
Total			150	\$30,080,950.77	100%	0	\$0.00	0	\$0
31405QAM0		NEIGHBORHOOD HOUSING SERVICES	20	\$2,006,665.98	100%	0	\$0.00	NA	\$0

		OF AMERICA, INC.							
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
		Unavailable	28	\$4,375,190.88	33.47%	0	\$0.00	NA	\$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
		Unavailable	59	\$9,472,246.81	63.59%	0	\$0.00	NA	\$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
		Unavailable	75	\$13,106,623.33	78.43%	0	\$0.00	NA	\$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
		Unavailable	88	\$16,001,180.66	92.33%	0	\$0.00	NA	\$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
		Unavailable	65	\$10,975,876.16	68.65%	0	\$0.00	NA	\$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
		Unavailable	98	\$18,593,918.07	95.53%	0	\$0.00	NA	\$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
Total			29	\$1,918,271.76	100%	0	\$0.00	0	\$0
31405QBB3		MERRILL LYNCH CREDIT CORPORATION	14	\$2,446,753.89	100%	0	\$0.00	NA	\$0
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
Total			4	\$613,701.21	100%	0	\$0.00	0	\$0

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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			91	\$17,292,733.18	100%	0	\$0.00	NA	0	\$0

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC								
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		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	71	\$14,386,665.49	100%	0	\$0.00	NA	0	\$0
Total			71	\$14,386,665.49	100%	0	\$0.00		0	\$0
31405QDX3			84	\$14,724,714.68	100%	0	\$0.00	NA	0	\$0

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

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		Unavailable	27	\$5,129,699.16	80.29%	1	\$146,341.83	NA	1	\$146,341
Total			35	\$6,388,864.16	100%	1	\$146,341.83		1	\$146,341
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%	1	\$231,249.13	NA	1	\$231,249
Total			45	\$10,315,251.00	100%	1	\$231,249.13		1	\$231,249
31405RG59		COUNTRYWIDE HOME LOANS, INC.	21	\$2,049,924.00	27.63%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$5,369,190.00	72.37%	0	\$0.00	NA	0	\$0
Total			75	\$7,419,114.00	100%	0	\$0.00		0	\$0
31405RG67		COUNTRYWIDE HOME LOANS, INC.	24	\$5,693,716.00	21.09%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$21,303,377.17	78.91%	0	\$0.00	NA	0	\$0
Total			117	\$26,997,093.17	100%	0	\$0.00		0	\$0
31405RG75		COUNTRYWIDE HOME LOANS, INC.	20	\$4,707,649.00	27.12%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$12,649,748.19	72.88%	0	\$0.00	NA	0	\$0
Total			75	\$17,357,397.19	100%	0	\$0.00		0	\$0
31405RG83		COUNTRYWIDE HOME LOANS, INC.	59	\$7,718,999.00	23.99%	1	\$108,717.61	NA	1	\$108,717
		Unavailable	188	\$24,457,938.37	76.01%	1	\$139,914.26	NA	1	\$139,914
Total			247	\$32,176,937.37	100%	2	\$248,631.87		2	\$248,631
31405RG91		COUNTRYWIDE HOME LOANS, INC.	3	\$304,759.00	20.07%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,213,409.37	79.93%	0	\$0.00	NA	0	\$0
Total			16	\$1,518,168.37	100%	0	\$0.00		0	\$0
31405RGL4		COUNTRYWIDE HOME LOANS, INC.	49	\$2,970,136.50	25.04%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$8,889,393.21	74.96%	0	\$0.00	NA	0	\$0
Total			188	\$11,859,529.71	100%	0	\$0.00		0	\$0
31405RGM2		COUNTRYWIDE HOME LOANS, INC.	24	\$5,501,262.00	16.79%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$27,269,751.63	83.21%	0	\$0.00	NA	0	\$0
Total			149	\$32,771,013.63	100%	0	\$0.00		0	\$0
31405RGN0		COUNTRYWIDE HOME LOANS, INC.	32	\$3,069,262.00	24.12%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$9,657,068.87	75.88%	1	\$82,467.86	NA	1	\$82,467

Total			131	\$12,726,330.87	100%	1	\$82,467.86		1	\$82,467.86
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%	1	\$137,400.11	NA	1	\$137,400.11
Total			214	\$46,932,097.34	100%	1	\$137,400.11		1	\$137,400.11
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00

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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%	1	\$210,791.36	NA	1	\$210,791
	Unavailable	106	\$24,867,333.72	81.43%	2	\$413,222.65	NA	2	\$413,222
Total		133	\$30,536,721.72	100%	3	\$624,014.01		3	\$624,014
31405RM94	LEHMAN BROTHERS HOLDINGS, INC.	110	\$21,382,744.33	100%	0	\$0.00	NA	0	\$0
Total		110	\$21,382,744.33	100%	0	\$0.00		0	\$0
31405RN28	LEHMAN BROTHERS HOLDINGS, INC.	12	\$976,521.15	100%	0	\$0.00	NA	0	\$0
Total		12	\$976,521.15	100%	0	\$0.00		0	\$0
31405RN93	DLJ MORTGAGE CAPITAL INC.	5	\$1,037,040.81	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,037,040.81	100%	0	\$0.00		0	\$0
31405RNA0	LEHMAN BROTHERS HOLDINGS, INC.	705	\$155,189,580.64	100%	3	\$714,011.87	NA	0	\$0
Total		705	\$155,189,580.64	100%	3	\$714,011.87		0	\$0
31405RNB8	LEHMAN BROTHERS HOLDINGS, INC.	378	\$82,685,090.76	100%	1	\$279,894.81	NA	0	\$0
Total		378	\$82,685,090.76	100%	1	\$279,894.81		0	\$0
31405RNC6	LEHMAN BROTHERS HOLDINGS, INC.	782	\$158,603,468.55	100%	0	\$0.00	NA	0	\$0
Total		782	\$158,603,468.55	100%	0	\$0.00		0	\$0
31405RND4	LEHMAN BROTHERS HOLDINGS, INC.	151	\$29,168,404.61	100%	0	\$0.00	NA	0	\$0
Total		151	\$29,168,404.61	100%	0	\$0.00		0	\$0
31405RNE2	LEHMAN BROTHERS HOLDINGS, INC.	1,202	\$247,095,848.29	100%	1	\$216,120.55	NA	0	\$0
Total		1,202	\$247,095,848.29	100%	1	\$216,120.55		0	\$0

31405RNF9	LEHMAN BROTHERS HOLDINGS, INC.	591	\$134,518,299.86	100%	0	\$0.00	NA	0	\$0
Total		591	\$134,518,299.86	100%	0	\$0.00		0	\$0
31405RNG7	LEHMAN BROTHERS HOLDINGS, INC.	1,849	\$396,306,210.58	100%	0	\$0.00	NA	0	\$0
Total		1,849	\$396,306,210.58	100%	0	\$0.00		0	\$0
31405RNK8	LEHMAN BROTHERS HOLDINGS, INC.	3	\$676,012.36	100%	0	\$0.00	NA	0	\$0
Total		3	\$676,012.36	100%	0	\$0.00		0	\$0
31405RNL6	LEHMAN BROTHERS HOLDINGS, INC.	6	\$811,414.96	100%	0	\$0.00	NA	0	\$0
Total		6	\$811,414.96	100%	0	\$0.00		0	\$0
31405RNV4	LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,222,130.76	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,222,130.76	100%	0	\$0.00		0	\$0
31405RNW2	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,228,932.52	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,228,932.52	100%	0	\$0.00		0	\$0
31405RNX0	LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,278,523.45	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,278,523.45	100%	0	\$0.00		0	\$0
31405RNY8	LEHMAN BROTHERS HOLDINGS, INC.	22	\$4,533,796.54	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,533,796.54	100%	0	\$0.00		0	\$0
31405RNZ5	LEHMAN BROTHERS HOLDINGS, INC.	49	\$9,191,187.67	100%	0	\$0.00	NA	0	\$0
Total		49	\$9,191,187.67	100%	0	\$0.00		0	\$0
31405RPA8	DLJ MORTGAGE CAPITAL INC.	10	\$2,032,439.40	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,032,439.40	100%	0	\$0.00		0	\$0
31405RPB6	DLJ MORTGAGE CAPITAL INC.	8	\$1,406,143.47	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,406,143.47	100%	0	\$0.00		0	\$0
31371LVC0	AMERICAN HOME MORTGAGE	18	\$2,464,014.81	0.4%	0	\$0.00	NA	0	\$0

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

	CORPORATION								
	HEMIBANC MORTGAGE CORPORATION	88	\$14,037,484.21	2.29%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	6	\$747,200.00	0.12%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	9	\$1,050,965.24	0.17%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	151	\$25,686,243.09	4.19%	0	\$0.00	NA	0	\$0
	KB HOME MORTGAGE COMPANY	4	\$643,336.00	0.11%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	9	\$1,404,516.29	0.23%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	62	\$9,997,942.24	1.63%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	22	\$2,073,418.86	0.34%	1	\$120,092.47	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$1,044,014.60	0.17%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$5,998,613.51	0.98%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	50	\$6,175,240.29	1.01%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	102	\$16,068,955.88	2.62%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	92	\$15,838,307.93	2.59%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	13	\$2,560,630.64	0.42%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	2	\$549,000.00	0.09%	0	\$0.00	NA	0	\$0
	PATHFINDER BANK	1	\$60,690.96	0.01%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	24	\$3,218,139.96	0.53%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	27	\$4,873,105.00	0.8%	0	\$0.00	NA	0	\$0
	PIONEER BANK	22	\$1,984,389.66	0.32%	0	\$0.00	NA	0	\$0

	PLYMOUTH SAVINGS BANK	46	\$9,115,740.25	1.49%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	79	\$14,247,097.00	2.33%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	1	\$258,000.00	0.04%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	2	\$173,456.21	0.03%	0	\$0.00	NA	0	\$0
	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
	WACHOVIA MORTGAGE CORPORATION	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$141,693.66	0.02%	0	\$0.00	NA	0	\$0
	Unavailable	639	\$104,022,176.39	16.95%	0	\$0.00	NA	0	\$0
Total		3,642	\$612,646,146.27	100%	1	\$120,092.47		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	15	\$1,745,133.21	0.25%	0	\$0.00	NA	0	\$0

	COMMERCE							
	BANCORPSOUTH BANK	5	\$579,365.52	0.08%	0	\$0.00	NA	\$0
	BANK OF AMERICA NA	2	\$410,000.00	0.06%	0	\$0.00	NA	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$311,641.03	0.04%	0	\$0.00	NA	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$306,649.16	0.04%	0	\$0.00	NA	\$0
	CHARTER BANK	19	\$3,085,300.00	0.44%	0	\$0.00	NA	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$510,000.00	0.07%	0	\$0.00	NA	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	33	\$3,509,429.04	0.5%	0	\$0.00	NA	\$0
	CITIZENS MORTGAGE CORPORATION	144	\$24,490,554.15	3.46%	0	\$0.00	NA	\$0
	CRESCENT MORTGAGE COMPANY	9	\$1,094,860.00	0.15%	0	\$0.00	NA	\$0
	CROWN MORTGAGE COMPANY	14	\$1,596,805.63	0.23%	0	\$0.00	NA	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,198,638.82	0.17%	0	\$0.00	NA	\$0
	EVERBANK	41	\$6,551,612.93	0.93%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	927	\$154,530,582.76	21.86%	0	\$0.00	NA	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	87	\$14,143,109.16	2%	0	\$0.00	NA	\$0
	GMAC MORTGAGE CORPORATION	36	\$5,148,154.06	0.73%	0	\$0.00	NA	\$0
	GUARANTY BANK F.S.B.	92	\$14,785,964.06	2.09%	0	\$0.00	NA	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$907,721.75	0.13%	0	\$0.00	NA	\$0
	HEARTLAND BANK	3	\$447,350.00	0.06%	0	\$0.00	NA	\$0
	HOLYOKE CREDIT UNION	1	\$179,000.00	0.03%	0	\$0.00	NA	\$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
	HOME BANC 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%	0	\$0.00	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
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	39	\$8,009,925.47	1.13%	0	\$0.00	NA	0	\$0
	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	15	\$1,605,528.29	0.23%	0	\$0.00	NA	0	\$0

	BANK								
	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 NATIONAL BANK	25	\$3,555,426.66	0.5%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	48	\$4,925,029.07	0.7%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	45	\$4,772,577.91	0.68%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	371	\$44,848,959.26	6.34%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$67,000.00	0.01%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	4	\$476,389.63	0.07%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	12	\$1,387,435.05	0.2%	0	\$0.00	NA	0	\$0

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		Unavailable	945	\$131,320,368.61	18.56%	0	\$0.00	NA	0	\$0
Total			4,860	\$707,005,889.80	100%	0	\$0.00		0	\$0
31371LVE6		AMERICAN HOME MORTGAGE CORPORATION	42	\$4,706,277.61	3.91%	0	\$0.00	NA	0	\$0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	3	\$213,711.50	0.18%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA NA	4	\$451,205.36	0.38%	0	\$0.00	NA	0	\$0
		BANKNORTH, NA	6	\$710,200.00	0.59%	0	\$0.00	NA	0	\$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$512,799.55	0.43%	0	\$0.00	NA	0	\$0
		CHARTER BANK	4	\$598,432.71	0.5%	0	\$0.00	NA	0	\$0
		CHARTER ONE MORTGAGE CORP.	8	\$484,795.96	0.4%	0	\$0.00	NA	0	\$0
		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$841,072.22	0.7%	0	\$0.00	NA	0	\$0
		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	\$56,164.84	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	2	\$239,782.38	0.2%	0	\$0.00	NA	0	\$0
		CRESCENT MORTGAGE COMPANY	4	\$190,200.00	0.16%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$176,000.00	0.15%	0	\$0.00	NA	0	\$0
		EVERBANK	47	\$6,221,348.24	5.17%	0	\$0.00	NA	0	\$0
		FIFTH THIRD BANK	6	\$448,740.50	0.37%	0	\$0.00	NA	0	\$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	57	\$6,395,854.54	5.32%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE CORPORATION	3	\$489,247.49	0.41%	0	\$0.00	NA	0	\$0
		GUARANTY BANK F.S.B.	14	\$1,672,632.68	1.39%	0	\$0.00	NA	0	\$0
			9	\$1,152,784.02	0.96%	0	\$0.00	NA	0	\$0

	GUARANTY RESIDENTIAL LENDING, INC.								
	HIBERNIA NATIONAL BANK	7	\$516,903.94	0.43%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,747,299.98	1.45%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	31	\$4,276,998.71	3.56%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	9	\$1,059,814.05	0.88%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	2	\$344,800.00	0.29%	0	\$0.00	NA	0	\$0
	KB HOME MORTGAGE COMPANY	4	\$661,568.00	0.55%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	23	\$2,541,867.08	2.11%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	59	\$7,848,131.92	6.53%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$221,400.00	0.18%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,010,186.60	1.67%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	7	\$927,528.29	0.77%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	82	\$9,878,859.15	8.22%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$441,919.19	0.37%	0	\$0.00	NA	0	\$0
	PATHFINDER BANK	1	\$84,319.10	0.07%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	1	\$195,250.00	0.16%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	7	\$951,927.79	0.79%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	2	\$504,728.80	0.42%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	4	\$395,767.91	0.33%	0	\$0.00	NA	0	\$0

	RBC MORTGAGE COMPANY	56	\$8,003,625.92	6.66%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	2	\$110,025.29	0.09%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$865,881.96	0.72%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	5	\$487,453.73	0.41%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	25	\$2,799,756.31	2.33%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	5	\$337,854.64	0.28%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$117,265.45	0.1%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	62	\$5,546,868.07	4.61%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	1	\$109,506.57	0.09%	0	\$0.00	NA	0	\$0
	Unavailable	291	\$35,708,227.94	29.69%	0	\$0.00	NA	0	\$0
Total		989	\$120,235,674.94	100%	1	\$56,164.84		0	\$0
31371LVM8	M&T MORTGAGE CORPORATION	13	\$1,557,837.02	22.24%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	27	\$3,016,696.37	43.06%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,431,225.83	34.7%	0	\$0.00	NA	0	\$0
Total		60	\$7,005,759.22	100%	0	\$0.00		0	\$0
31371LW39	ABN AMRO MORTGAGE GROUP, INC.	4	\$350,661.06	0.16%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	3	\$245,161.06	0.11%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	30	\$2,840,769.88	1.29%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,080,597.24	0.94%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	7	\$847,361.65	0.38%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$8,767,867.04	3.97%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	38	\$5,118,044.49	2.32%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	183	\$18,648,919.67	8.44%	1	\$46,546.45	NA	1	\$46,546

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

	RESOURCES, LLC								
	RBC CENTURA BANK	4	\$432,000.00	0.2%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	6	\$704,350.00	0.32%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	20	\$1,747,331.11	0.79%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	108	\$11,254,605.45	5.1%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$72,853.36	0.03%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	5	\$608,534.60	0.28%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$213,879.63	0.1%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	15	\$1,228,483.95	0.56%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	3	\$207,532.63	0.09%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	35	\$3,078,691.89	1.39%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$236,108.52	0.11%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	10	\$1,137,952.76	0.52%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	201	\$23,852,204.30	10.8%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$324,981.88	0.15%	0	\$0.00	NA	0	\$0
	Unavailable	926	\$103,414,424.03	46.8%	3	\$366,563.66	NA	2	\$264,011
Total		1,990	\$220,862,961.74	100%	4	\$413,110.11		3	\$310,558
31371LW47	AMERICAN HOME MORTGAGE CORPORATION	8	\$759,747.73	4.54%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$328,904.43	1.97%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$498,744.04	2.98%	0	\$0.00	NA	0	\$0

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

	COLONIAL SAVINGS FA								
	COUNTRYWIDE HOME LOANS, INC.	194	\$17,674,691.30	10.7%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	74	\$9,627,438.03	5.83%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	1	\$79,994.00	0.05%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	4	\$366,900.00	0.22%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	7	\$876,150.00	0.53%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	8	\$721,795.86	0.44%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$305,449.51	0.18%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	3	\$198,132.57	0.12%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$76,000.00	0.05%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	9	\$1,792,766.15	1.09%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	4	\$279,444.73	0.17%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	73	\$8,647,505.24	5.24%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	38	\$2,961,889.73	1.79%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	67	\$7,602,647.39	4.6%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	3	\$100,591.23	0.06%	0	\$0.00	NA	0	\$0
	Unavailable	845	\$101,527,553.72	61.47%	1	\$10,303.37	NA	1	\$10,303
Total		1,452	\$165,177,248.30	100%	1	\$10,303.37		1	\$10,303

31371LWL9	AMERICAN HOME MORTGAGE CORPORATION	5	\$699,811.82	0.18%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	11	\$1,605,240.26	0.42%	0	\$0.00	NA	0	\$0
	CHARTER BANK	16	\$1,760,210.00	0.46%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	6	\$812,456.16	0.21%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	14	\$1,107,122.23	0.29%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	307	\$54,383,321.74	14.29%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$4,322,919.17	1.14%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$498,000.00	0.13%	0	\$0.00	NA	0	\$0
	EVERBANK	4	\$466,734.32	0.12%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	8	\$623,330.26	0.16%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$568,000.00	0.15%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	1	\$159,375.00	0.04%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	13	\$1,985,295.25	0.52%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$489,160.00	0.13%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	7	\$1,006,948.00	0.26%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$174,500.00	0.05%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,261,550.00	0.33%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	14	\$2,267,450.00	0.6%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	9	\$966,150.00	0.25%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	2	\$331,000.00	0.09%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	16	\$1,800,600.00	0.47%	0	\$0.00	NA	0	\$0

KB HOME MORTGAGE COMPANY	8	\$896,051.00	0.24%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	3	\$263,647.84	0.07%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	4	\$539,203.50	0.14%	0	\$0.00	NA	0	\$0
MIDFIRST BANK SSB	42	\$3,301,804.46	0.87%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$998,098.63	0.26%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	8	\$1,310,800.00	0.34%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	35	\$4,709,505.40	1.24%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	37	\$4,810,086.60	1.26%	0	\$0.00	NA	0	\$0
NCB, FSB	5	\$500,699.00	0.13%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	14	\$2,450,882.25	0.64%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	3	\$456,690.00	0.12%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	4	\$432,408.06	0.11%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	9	\$914,172.73	0.24%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE, L.L.C.	73	\$11,272,208.00	2.96%	0	\$0.00	NA	0	\$0
RATE ONE HOME LOANS INC.	1	\$66,000.00	0.02%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	19	\$2,033,477.43	0.53%	0	\$0.00	NA	0	\$0
RBC MORTGAGE COMPANY	15	\$2,230,390.93	0.59%	0	\$0.00	NA	0	\$0
SALEM FIVE	4	\$648,000.00	0.17%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY, LLC								
	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%	2	\$367,029.72	NA	2	\$367,029
Total		2,326	\$380,682,944.85	100%	2	\$367,029.72		2	\$367,029
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
	HOME BANC MORTGAGE CORPORATION	16	\$2,437,623.85	2.85%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	14	\$1,279,959.16	1.49%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	11	\$1,169,450.00	1.37%	0	\$0.00	NA	0	\$0
	KB HOME MORTGAGE COMPANY	5	\$523,230.00	0.61%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	34	\$2,626,582.51	3.07%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	27	\$2,713,166.77	3.17%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	49	\$3,364,697.96	3.93%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$169,000.00	0.2%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	3	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	10	\$1,243,260.59	1.45%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	25	\$2,860,062.36	3.34%	0	\$0.00	NA	0	\$0
	NCB, FSB	5	\$499,741.84	0.58%	0	\$0.00	NA	0	\$0
		3	\$389,989.48	0.46%	0	\$0.00	NA	0	\$0

	NORTH AMERICAN SAVINGS BANK F.S.B.								
	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
	TRUSTCORP MORTGAGE COMPANY	6	\$409,429.84	0.48%	0	\$0.00	NA	0	\$0
	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	4	\$977,754.77	1.14%	0	\$0.00	NA	0	\$0

	CORPORATION								
	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%	1	\$192,611.41	NA	1	\$192,611
	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
	HIBERNIA NATIONAL BANK	6	\$570,137.12	0.33%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	5	\$671,929.57	0.39%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	4	\$545,425.00	0.32%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	1	\$42,940.99	0.03%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,017,985.27	0.6%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$265,000.00	0.16%	0	\$0.00	NA	0	\$0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$483,000.00	0.28%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	3	\$688,551.75	0.4%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	13	\$1,809,279.29	1.06%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	1	\$128,895.35	0.08%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	30	\$3,935,291.86	2.31%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	3	\$678,382.08	0.4%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	16	\$2,553,683.36	1.5%	0	\$0.00	NA	0	\$0
	Unavailable	676	\$108,409,679.26	63.64%	1	\$242,050.77	NA	1	\$242,050
Total		1,104	\$170,348,218.34	100%	2	\$434,662.18		2	\$434,662
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%	1	\$97,357.05	NA	1	\$97,357
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,298,278.28	0.91%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	23	\$2,780,413.71	0.59%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,453,616.13	1.15%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	23	\$3,518,708.72	0.74%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	3	\$314,548.49	0.07%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	292	\$37,772,235.02	7.96%	1	\$86,645.08	NA	1	\$86,645
	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	3	\$316,800.00	0.07%	0	\$0.00	NA	0	\$0

	MORTGAGE SERVICES								
	GMAC MORTGAGE CORPORATION	73	\$11,167,996.22	2.35%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	8	\$1,440,077.83	0.3%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	6	\$934,197.19	0.2%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	18	\$2,085,727.20	0.44%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$444,913.18	0.09%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	21	\$4,154,740.28	0.88%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	19	\$2,671,347.23	0.56%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	5	\$555,640.06	0.12%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	17	\$1,813,211.22	0.38%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$256,234.38	0.05%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,553,893.10	0.33%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	7	\$779,705.78	0.16%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	13	\$1,777,163.84	0.37%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$510,814.06	0.11%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$85,000.00	0.02%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	5	\$617,962.16	0.13%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	9	\$1,507,979.82	0.32%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,392,523.07	0.29%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	13	\$1,202,675.86	0.25%	0	\$0.00	NA	0	\$0
		1	\$159,658.81	0.03%	0	\$0.00	NA	0	\$0

	SUMMIT MORTGAGE CORPORATION								
	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%	2	\$184,002.13		2	\$184,002
31371LWS4	AMSOUTH BANK	3	\$390,720.00	0.71%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	4	\$763,100.00	1.39%	0	\$0.00	NA	0	\$0
	BANKNORTH, NA	6	\$1,386,700.00	2.53%	0	\$0.00	NA	0	\$0

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$226,446.83	0.41%	0	\$0.00	NA	0	\$0
CHASE MANHATTAN MORTGAGE CORPORATION	4	\$1,053,731.22	1.92%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK FSB	3	\$597,288.89	1.09%	0	\$0.00	NA	0	\$0
COMMERCIAL FEDERAL BANK	6	\$829,176.74	1.51%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$545,500.00	0.99%	0	\$0.00	NA	0	\$0
FIFTH THIRD BANK	10	\$1,144,022.34	2.08%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	55	\$11,072,095.08	20.16%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	1	\$227,000.00	0.41%	0	\$0.00	NA	0	\$0
HARWOOD STREET FUNDING I, LLC	6	\$1,177,462.72	2.14%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	4	\$596,671.70	1.09%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	7	\$1,602,500.00	2.92%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$158,000.00	0.29%	0	\$0.00	NA	0	\$0
HOMEANC 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	11	\$2,002,989.40	3.65%	0	\$0.00	NA	0	\$0

	FINANCIAL SERVICES								
	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
		2	\$195,980.15	3.25%	0	\$0.00	NA	0	\$0

		NATIONAL CITY MORTGAGE COMPANY								
		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
			9	\$1,451,569.70	1.62%	0	\$0.00	NA	0	\$0

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

	PHH MORTGAGE SERVICES CORPORATION								
	PULTE MORTGAGE, L.L.C.	13	\$2,140,825.00	2.38%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	2	\$231,000.00	0.26%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	2	\$486,320.84	0.54%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	17	\$2,745,548.50	3.06%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$114,945.44	0.13%	0	\$0.00	NA	0	\$0
	TERRITORIAL SAVINGS BANK	3	\$562,481.44	0.63%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$282,000.00	0.31%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$184,500.00	0.21%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	5	\$374,997.67	0.42%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$102,810.26	0.11%	0	\$0.00	NA	0	\$0
	Unavailable	369	\$59,072,225.37	65.78%	0	\$0.00	NA	0	\$0
Total		585	\$89,793,492.07	100%	0	\$0.00		0	\$0
31371LXE4	AMERICAN HOME MORTGAGE CORPORATION	4	\$202,000.51	1.3%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	1	\$51,824.97	0.33%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	4	\$472,572.22	3.05%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$377,357.91	2.43%	0	\$0.00	NA	0	\$0
	CHARTER BANK	4	\$244,808.86	1.58%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	5	\$305,292.65	1.97%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$335,443.82	2.16%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	4	\$823,487.47	5.31%	0	\$0.00	NA	0	\$0
	EVERBANK	18	\$1,894,266.08	12.21%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	3	\$104,380.95	0.67%	0	\$0.00	NA	0	\$0
		1	\$30,000.00	0.19%	0	\$0.00	NA	0	\$0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
	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 INDIANAPOLIS	4	\$321,668.85	2.07%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	6	\$684,815.74	4.41%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$5,414,292.50	34.91%	0	\$0.00	NA	0	\$0
Total		188	\$15,512,691.96	100%	0	\$0.00		0	\$0
31371LXF1	AMERICAN HOME MORTGAGE CORPORATION	8	\$990,031.13	1.2%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	3	\$229,500.00	0.28%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	288	\$23,571,509.72	28.52%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	10	\$1,013,264.75	1.23%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	41	\$3,841,692.33	4.65%	0	\$0.00	NA	0	\$0
		4	\$360,277.95	0.44%	0	\$0.00	NA	0	\$0

	COLONIAL SAVINGS FA							
	COUNTRYWIDE HOME LOANS, INC.	37	\$2,378,770.88	2.88%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$273,366.00	0.33%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	48	\$4,470,471.58	5.41%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$73,000.00	0.09%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$125,000.00	0.15%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	15	\$1,323,195.00	1.6%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	11	\$1,126,048.75	1.36%	0	\$0.00	NA	0
	MIDFIRST BANK SSB	29	\$1,748,961.51	2.12%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,541,679.80	1.87%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$59,623.84	0.07%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$51,500.00	0.06%	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$529,000.00	0.64%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	1	\$183,832.40	0.22%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	6	\$622,730.75	0.75%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	3	\$210,813.19	0.26%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	24	\$3,388,049.20	4.1%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	9	\$635,397.54	0.77%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$638,090.73	0.77%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	24	\$1,901,105.98	2.3%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	10	\$767,997.85	0.93%	0	\$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION	5	\$642,700.20	0.78%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	4	\$381,801.88	0.46%	0	\$0.00	NA	0	\$0
	Unavailable	292	\$29,524,022.06	35.7%	0	\$0.00	NA	0	\$0
Total		908	\$82,653,435.02	100%	0	\$0.00		0	\$0
31371LXH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$126,561.20	8.62%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$83,250.00	5.67%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	6	\$753,648.31	51.36%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	2	\$124,746.59	8.5%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	2	\$203,581.20	13.87%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$175,651.67	11.98%	0	\$0.00	NA	0	\$0
Total		16	\$1,467,438.97	100%	0	\$0.00		0	\$0
31371LXJ3	COUNTRYWIDE HOME LOANS, INC.	4	\$1,033,074.00	7.19%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	1	\$319,900.00	2.23%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$13,006,922.00	90.58%	1	\$308,744.80	NA	1	\$308,744
Total		65	\$14,359,896.00	100%	1	\$308,744.80		1	\$308,744
31371LXL8	COUNTRYWIDE HOME LOANS, INC.	16	\$2,062,154.83	19.92%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$8,291,793.77	80.08%	0	\$0.00	NA	0	\$0
Total		65	\$10,353,948.60	100%	0	\$0.00		0	\$0
31371LXM6	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$417,023.23	2.62%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	10	\$693,741.88	4.35%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	1	\$59,200.00	0.37%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	16	\$1,465,181.07	9.19%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$121,200.00	0.76%	0	\$0.00	NA	0	\$0

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

	CITIMORTGAGE, INC.	32	\$2,257,486.42	8.04%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	13	\$582,267.00	2.07%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	4	\$426,071.72	1.52%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$25,000.00	0.09%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	4	\$455,592.82	1.62%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$40,000.00	0.14%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	4	\$142,640.00	0.51%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	30	\$2,768,852.70	9.86%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$66,000.00	0.23%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	1	\$107,200.00	0.38%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	7	\$546,540.41	1.95%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$73,000.00	0.26%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$186,845.01	0.67%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$97,630.47	0.35%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	8	\$378,754.14	1.35%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$65,725.00	0.23%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$11,633,163.82	41.39%	0	\$0.00	NA	0	\$0
Total		366	\$28,092,309.74	100%	0	\$0.00		0	\$0
31371LXT1	INDYMAC BANK, FSB	1	\$42,051.21	2.25%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	2	\$276,500.00	14.76%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	2	\$58,315.58	3.11%	0	\$0.00	NA	0	\$0
		1	\$24,000.00	1.28%	0	\$0.00	NA	0	\$0

		STATE FARM BANK, FSB								
		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
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
			12	\$2,064,490.25	74.11%	0	\$0.00	NA	0	\$0

		PULTE MORTGAGE, L.L.C.							
Total			16	\$2,785,640.25	100%	0	\$0.00	0	\$0
31371LYV5		Unavailable	12	\$2,094,950.00	100%	0	\$0.00	NA	\$0
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
		Unavailable	22	\$4,060,181.00	93.18%	0	\$0.00	NA	\$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
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
		Unavailable	9	\$989,860.74	78.39%	0	\$0.00	NA	\$0
Total			11	\$1,262,771.54	100%	0	\$0.00	0	\$0
31371PWF3		CITIMORTGAGE, INC.	4	\$415,320.28	21.89%	0	\$0.00	NA	\$0
		WASHINGTON MUTUAL BANK, FA	12	\$1,032,047.35	54.41%	0	\$0.00	NA	\$0
		Unavailable	5	\$449,560.10	23.7%	0	\$0.00	NA	\$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
		WASHINGTON MUTUAL BANK, FA	8	\$1,000,417.23	5.77%	0	\$0.00	NA	\$0
		Unavailable	99	\$15,250,726.97	87.97%	0	\$0.00	NA	\$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
		HARWOOD STREET FUNDING I, LLC	1	\$101,398.95	6.61%	0	\$0.00	NA	\$0
		THE HUNTINGTON NATIONAL BANK	1	\$87,910.27	5.73%	0	\$0.00	NA	\$0
		WASHINGTON MUTUAL BANK, FA	2	\$255,000.00	16.62%	0	\$0.00	NA	\$0
		Unavailable	6	\$882,008.48	57.49%	0	\$0.00	NA	\$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

		WASHINGTON MUTUAL BANK, FA	6	\$839,400.00	18.07%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,967,522.00	63.89%	0	\$0.00	NA	0	\$0
Total			33	\$4,645,022.00	100%	0	\$0.00		0	\$0
31371PWK2		HARWOOD STREET FUNDING I, LLC	4	\$499,439.27	100%	0	\$0.00	NA	0	\$0
Total			4	\$499,439.27	100%	0	\$0.00		0	\$0
31371PWM8		THE HUNTINGTON NATIONAL BANK	2	\$160,818.83	44.99%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$196,616.22	55.01%	0	\$0.00	NA	0	\$0
Total			4	\$357,435.05	100%	0	\$0.00		0	\$0
31371PWP1		CITIMORTGAGE, INC.	2	\$162,038.58	14.35%	0	\$0.00	NA	0	\$0
		HARWOOD STREET FUNDING I, LLC	3	\$338,415.73	29.98%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$628,472.73	55.67%	0	\$0.00	NA	0	\$0
Total			10	\$1,128,927.04	100%	0	\$0.00		0	\$0
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	1	\$138,861.56	0.46%	0	\$0.00	NA	0	\$0

	UNION								
	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
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,860.63	0.47%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	2	\$274,860.63	0.92%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$144,509.38	0.48%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$137,063.38	0.46%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$354,785.94	1.18%	0	\$0.00	NA	0	\$0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$135,728.50	0.45%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	4	\$1,154,960.82	3.85%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$142,800.00	0.48%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$142,500.00	0.47%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$329,671.44	1.1%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$134,865.56	0.45%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$280,560.63	0.93%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0

	CORPORATION								
	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	2	\$534,300.00	1.78%	0	\$0.00	NA	0	\$0

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

	BETHPAGE FEDERAL CREDIT UNION	4	\$759,181.32	1.9%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	1	\$137,472.50	0.34%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$292,978.38	0.73%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0
	CARVER FEDERAL SAVINGS BANK	1	\$170,837.69	0.43%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$137,000.00	0.34%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	2	\$350,618.44	0.88%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$557,108.62	1.39%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$241,000.00	0.6%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	4	\$1,092,400.00	2.73%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$138,600.00	0.35%	0	\$0.00	NA	0	\$0
	COTTAGE SAVINGS BANK	1	\$142,200.00	0.36%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	1	\$143,000.00	0.36%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$223,792.50	0.56%	0	\$0.00	NA	0	\$0
	CROWN BANK FSB	5	\$1,558,734.06	3.89%	0	\$0.00	NA	0	\$0
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$133,719.31	0.33%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$143,866.63	0.36%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$139,867.13	0.35%	0	\$0.00	NA	0	\$0
	EASTERN BANK	1	\$144,865.69	0.36%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$138,871.25	0.35%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$553,711.50	1.38%	0	\$0.00	NA	0	\$0
		1	\$141,368.94	0.35%	0	\$0.00	NA	0	\$0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	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
		2	\$279,512.44	0.7%	0	\$0.00	NA	0	\$0

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

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

	MORTGAGE CORPORATION								
	U. S. MORTGAGE CORP.	3	\$674,759.06	1.68%	0	\$0.00	NA	0	\$0
	UNITED MEMBERS MORTGAGE, LLC	1	\$138,500.00	0.35%	0	\$0.00	NA	0	\$0
	VALLEY BANK & TRUST	1	\$206,718.31	0.52%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	3	\$604,612.81	1.51%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$176,000.00	0.44%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$459,810.19	1.15%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$140,600.00	0.35%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$140,867.44	0.35%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$6,309,585.91	15.76%	0	\$0.00	NA	0	\$0
Total		223	\$40,050,097.10	100%	0	\$0.00		0	\$0
31376KG42	ABACUS FEDERAL SAVINGS BANK	1	\$281,647.69	1.12%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$278,963.31	1.11%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$179,962.94	0.72%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$230,000.00	0.92%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$139,974.31	0.56%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$188,869.44	0.75%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$463,700.00	1.85%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$139,481.63	0.56%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	3	\$809,477.63	3.23%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$148,788.75	0.59%	0	\$0.00	NA	0	\$0
	COMMERCIAL FEDERAL BANK	1	\$148,274.19	0.59%	0	\$0.00	NA	0	\$0
	COTTAGE SAVINGS BANK	1	\$147,916.13	0.59%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	6	\$916,580.57	3.65%	0	\$0.00	NA	0	\$0

	DEDHAM INSTITUTION FOR SAVINGS	15	\$3,005,895.58	11.98%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$305,379.56	1.22%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	5	\$850,337.94	3.39%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	11	\$1,750,822.62	6.98%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	6	\$1,483,483.01	5.91%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$305,108.57	1.22%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$317,334.31	1.26%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$149,879.50	0.6%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$183,200.38	0.73%	0	\$0.00	NA	0	\$0
	HAWAII HOME LOANS, INC.	1	\$174,352.06	0.69%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$209,214.31	0.83%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	14	\$2,715,237.14	10.82%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	1	\$191,468.88	0.76%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$231,132.00	0.92%	0	\$0.00	NA	0	\$0
	KEYSTONE SAVINGS BANK	1	\$208,000.00	0.83%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	1	\$315,611.31	1.26%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$138,422.06	0.55%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$162,570.81	0.65%	0	\$0.00	NA	0	\$0
	NEW HORIZONS COMMUNITY CREDIT UNION	2	\$313,133.75	1.25%	0	\$0.00	NA	0	\$0
	NEXSTAR FINANCIAL CORPORATION	1	\$137,299.94	0.55%	0	\$0.00	NA	0	\$0
	NWA FEDERAL CREDIT UNION	3	\$499,761.38	1.99%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY TEACHERS FEDERAL	5	\$924,484.19	3.68%	0	\$0.00	NA	0	\$0

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

	BOTTOMLINE MORTGAGE, INC.								
	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
		1	\$169,267.88	0.75%	0	\$0.00	NA	0	\$0

	STANDARD BANK AND TRUST COMPANY								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,717,021.26	7.62%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	6	\$1,230,000.00	5.46%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$667,882.06	2.96%	0	\$0.00	NA	0	\$0
	U OF C FEDERAL CREDIT UNION	6	\$1,336,229.26	5.93%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$303,675.00	1.35%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	3	\$762,214.88	3.38%	0	\$0.00	NA	0	\$0
	WESTBOROUGH SAVINGS BANK	1	\$229,662.31	1.02%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$902,719.50	3.3%	0	\$0.00	NA	0	\$0
Total		103	\$22,687,967.00	100%	0	\$0.00		0	\$0
31376KG67	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$165,000.00	0.58%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	1	\$161,500.00	0.57%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$237,500.00	0.84%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$208,000.00	0.73%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$477,000.00	1.68%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	3	\$750,000.00	2.64%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$332,000.00	1.17%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$784,900.00	2.76%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$324,500.00	1.14%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	12	\$3,507,417.26	12.35%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$308,900.00	1.09%	0	\$0.00	NA	0	\$0

	COLUMBIA CREDIT UNION	1	\$213,700.00	0.75%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	1	\$186,000.00	0.66%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$221,066.19	0.78%	0	\$0.00	NA	0	\$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$162,102.13	0.57%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$568,500.00	2%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	2	\$383,441.88	1.35%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	5	\$1,296,250.00	4.57%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	5	\$967,850.00	3.41%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$340,000.00	1.2%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	4	\$914,319.76	3.22%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE COMPANY	2	\$445,300.00	1.57%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$333,700.00	1.18%	0	\$0.00	NA	0	\$0
	HILLTOP NATIONAL BANK	1	\$162,000.00	0.57%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$431,450.00	1.52%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$423,279.63	1.49%	0	\$0.00	NA	0	\$0
	LIBERTY BANK FOR SAVINGS	1	\$231,269.81	0.81%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	1	\$178,000.00	0.63%	0	\$0.00	NA	0	\$0
	MCHEMRY SAVINGS BANK	1	\$219,000.00	0.77%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$921,650.00	3.25%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	3	\$676,096.69	2.38%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	2	\$500,450.00	1.76%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$179,900.00	0.63%	0	\$0.00	NA	0	\$0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$503,500.00	1.77%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$651,200.00	2.29%	0	\$0.00	NA	0	\$0
	OREGON TELCO CREDIT UNION	2	\$442,000.00	1.56%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$171,500.00	0.6%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$150,000.00	0.53%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	6	\$1,386,550.00	4.88%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$250,500.00	0.88%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$168,000.00	0.59%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$180,000.00	0.63%	0	\$0.00	NA	0	\$0
	U OF C FEDERAL CREDIT UNION	1	\$154,348.00	0.54%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	1	\$333,700.00	1.18%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$161,500.00	0.57%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	15	\$3,438,700.00	12.11%	0	\$0.00	NA	0	\$0
	WESTCONSN 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	8	\$2,330,988.95	87.66%	0	\$0.00	NA	0	\$0

		CREDIT UNION								
		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
			2	\$376,089.56	4.68%	0	\$0.00	NA	0	\$0

	PORT WASHINGTON STATE BANK								
	REGIONS BANK	1	\$155,410.19	1.94%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$190,000.00	2.37%	0	\$0.00	NA	0	\$0
	STATE CENTRAL CREDIT UNION	1	\$310,520.19	3.87%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$157,200.00	1.96%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$329,860.63	4.11%	0	\$0.00	NA	0	\$0
	U OF C FEDERAL CREDIT UNION	1	\$160,874.69	2%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$177,312.19	2.21%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,291.81	2.18%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$734,021.38	9.14%	0	\$0.00	NA	0	\$0
Total		37	\$8,028,700.71	100%	0	\$0.00		0	\$0
31376KGT7	1ST SECURITY BANK OF WASHINGTON	4	\$631,202.07	3.14%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$207,465.69	1.03%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	2	\$348,990.07	1.73%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$507,318.25	2.52%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$209,074.19	1.04%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$157,806.06	0.78%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$185,000.00	0.92%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$551,122.69	2.74%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$354,421.57	1.76%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$482,549.82	2.4%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	16	\$3,148,393.40	15.64%	0	\$0.00	NA	0	\$0
	FORT CAMPBELL FEDERAL CREDIT UNION	3	\$596,280.00	2.96%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$180,123.81	0.89%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$178,299.94	0.89%	0	\$0.00	NA	0	\$0

	GATEWAY BANK, F.S.B.	1	\$167,900.00	0.83%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$269,704.44	1.34%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	2	\$397,540.88	1.98%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$159,117.81	0.79%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC.	5	\$860,193.62	4.27%	0	\$0.00	NA	0	\$0
	KEYSTONE SAVINGS BANK	8	\$1,798,781.71	8.94%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	3	\$586,379.01	2.91%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$147,755.19	0.73%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$251,717.56	1.25%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	2	\$404,546.06	2.01%	0	\$0.00	NA	0	\$0
	NWA FEDERAL CREDIT UNION	5	\$1,259,241.51	6.26%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	14	\$2,831,990.45	14.07%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE	1	\$199,340.25	0.99%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$149,152.00	0.74%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$182,291.88	0.91%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$199,324.63	0.99%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$277,000.00	1.38%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$314,574.25	1.56%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,932,389.00	9.61%	0	\$0.00	NA	0	\$0
Total		96	\$20,126,987.81	100%	0	\$0.00		0	\$0
31376KGU4	ASSOCIATED MORTGAGE INC.	1	\$149,473.13	1.48%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$204,080.63	2.02%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	1	\$185,000.00	1.83%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	4	\$697,839.45	6.91%	0	\$0.00	NA	0	\$0

CAPE COD FIVE CENTS SAVINGS BANK	2	\$514,174.56	5.09%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	1	\$151,466.06	1.5%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$298,946.25	2.96%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$273,881.19	2.71%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$316,642.81	3.14%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$201,840.00	2%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$372,359.31	3.69%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$210,000.00	2.08%	0	\$0.00	NA	0	\$0
FREMONT BANK	4	\$1,274,085.20	12.62%	0	\$0.00	NA	0	\$0
FULTON BANK	2	\$338,000.00	3.35%	0	\$0.00	NA	0	\$0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$164,420.44	1.63%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$149,473.13	1.48%	0	\$0.00	NA	0	\$0
HAWAII HOME LOANS, INC.	1	\$296,350.00	2.94%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	2	\$401,700.88	3.98%	0	\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	1	\$203,472.25	2.02%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	1	\$250,000.00	2.48%	0	\$0.00	NA	0	\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$226,202.63	2.24%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$176,816.75	1.75%	0	\$0.00	NA	0	\$0
NWA FEDERAL CREDIT UNION	1	\$168,802.88	1.67%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$152,462.56	1.51%	0	\$0.00	NA	0	\$0
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
		1	\$247,764.69	0.14%	0	\$0.00	NA	0	\$0

	AMERITRUST MORTGAGE CORPORATION								
	ANCHORBANK FSB	7	\$1,258,794.88	0.7%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	62	\$12,893,453.16	7.17%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$219,791.25	0.12%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$458,724.81	0.25%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$409,260.88	0.23%	0	\$0.00	NA	0	\$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$209,800.69	0.12%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$634,262.50	0.35%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	4	\$720,443.57	0.4%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$308,706.75	0.17%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	1	\$145,864.75	0.08%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$356,964.38	0.2%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	3	\$622,586.00	0.35%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	3	\$837,000.00	0.47%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$466,261.63	0.26%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$157,850.06	0.09%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$254,600.00	0.14%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$208,615.88	0.12%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	1	\$160,554.13	0.09%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	1	\$209,805.50	0.12%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,353,115.63	0.75%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	6	\$1,445,841.01	0.8%	0	\$0.00	NA	0	\$0
	BSI FINANCIAL SERVICES, INC.	1	\$179,100.00	0.1%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$333,500.00	0.19%	0	\$0.00	NA	0	\$0

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

	COMMUNITY STATE BANK OF ROCK FALLS							
	CORTRUST BANK	1	\$181,177.88	0.1%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$885,005.06	0.49%	0	\$0.00	NA	\$0
	CROWN BANK FSB	1	\$195,814.00	0.11%	0	\$0.00	NA	\$0
	CUNA CREDIT UNION	4	\$713,198.06	0.4%	0	\$0.00	NA	\$0
	DEAN COOPERATIVE BANK	1	\$301,439.06	0.17%	0	\$0.00	NA	\$0
	DENALI STATE BANK	1	\$180,405.00	0.1%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$693,022.18	0.39%	0	\$0.00	NA	\$0
	DEVON BANK	1	\$301,713.44	0.17%	0	\$0.00	NA	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$182,400.00	0.1%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	1	\$307,480.00	0.17%	0	\$0.00	NA	\$0
	EAST WEST BANK	2	\$575,466.44	0.32%	0	\$0.00	NA	\$0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$224,997.81	0.13%	0	\$0.00	NA	\$0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$201,009.06	0.11%	0	\$0.00	NA	\$0
	ESSEX SAVINGS BANK	1	\$237,280.00	0.13%	0	\$0.00	NA	\$0
	EXTRACO MORTGAGE	5	\$1,029,388.94	0.57%	0	\$0.00	NA	\$0
	F & A FEDERAL CREDIT UNION	2	\$641,700.00	0.36%	0	\$0.00	NA	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$343,673.50	0.19%	0	\$0.00	NA	\$0
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$191,056.50	0.11%	0	\$0.00	NA	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$147,110.25	0.08%	0	\$0.00	NA	\$0
	FEDERAL TRUST BANK FSB	1	\$154,649.00	0.09%	0	\$0.00	NA	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$164,091.25	0.09%	0	\$0.00	NA	\$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
		2	\$344,700.00	0.19%	0	\$0.00	NA	0	\$0

	HERITAGE COMMUNITY BANK							
	HIWAY FEDERAL CREDIT UNION	12	\$2,198,574.60	1.22%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$162,689.81	0.09%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$713,336.00	0.4%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,461,627.63	0.81%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$236,775.06	0.13%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	3	\$664,296.50	0.37%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$187,000.00	0.1%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$149,857.63	0.08%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$240,000.00	0.13%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$199,000.00	0.11%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$855,468.25	0.48%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	7	\$1,127,693.94	0.63%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$491,822.13	0.27%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	3	\$712,027.32	0.4%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$599,158.50	0.33%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	1	\$169,709.13	0.09%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$655,262.87	0.36%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$312,695.75	0.17%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$220,790.25	0.12%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$568,700.00	0.32%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$158,000.00	0.09%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION	1	\$148,914.88	0.08%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	2	\$579,900.00	0.32%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	3	\$605,709.44	0.34%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	5	\$1,251,040.63	0.7%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$234,053.81	0.13%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	3	\$506,151.31	0.28%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	2	\$344,472.19	0.19%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$148,362.44	0.08%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	3	\$521,595.13	0.29%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	2	\$457,575.75	0.25%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	2	\$359,362.69	0.2%	0	\$0.00	NA	0	\$0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$189,324.44	0.11%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,375,630.26	0.76%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$571,701.75	0.32%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	3	\$519,856.69	0.29%	0	\$0.00	NA	0	\$0
	METROBANK MORTGAGE SERVICES, LLC	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	19	\$4,170,537.01	2.32%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$158,849.13	0.09%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	2	\$394,077.19	0.22%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0

	MILFORD BANK, THE	1	\$201,624.81	0.11%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	2	\$457,669.19	0.25%	0	\$0.00	NA	0	\$0
	MMS MORTGAGE SERVICES, LTD.	1	\$151,859.19	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	17	\$3,844,415.43	2.14%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$532,000.00	0.3%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	2	\$346,079.13	0.19%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$157,000.00	0.09%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,449,063.58	1.36%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$173,600.00	0.1%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$283,736.94	0.16%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$172,639.94	0.1%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	3	\$633,370.56	0.35%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$152,308.75	0.08%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	13	\$3,391,844.95	1.89%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,221,652.38	0.68%	0	\$0.00	NA	0	\$0
	NWA FEDERAL CREDIT UNION	8	\$1,767,707.14	0.98%	0	\$0.00	NA	0	\$0
	OCEAN BANK	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	9	\$1,861,799.44	1.03%	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK IN EVANSVILLE	1	\$274,295.69	0.15%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$164,150.00	0.09%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	3	\$715,986.19	0.4%	0	\$0.00	NA	0	\$0

	PAVILION MORTGAGE COMPANY	2	\$469,531.75	0.26%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0
	PERPETUAL SAVINGS BANK	1	\$271,741.88	0.15%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	3	\$563,768.00	0.31%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,325,113.14	0.74%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	3	\$604,427.25	0.34%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$147,550.56	0.08%	0	\$0.00	NA	0	\$0
	QUAKER CITY BANK	1	\$154,852.88	0.09%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$189,824.00	0.11%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$161,000.00	0.09%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$265,905.19	0.15%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	5	\$905,833.82	0.5%	0	\$0.00	NA	0	\$0
	SAHARA MORTGAGE	1	\$279,734.31	0.16%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE	2	\$394,188.01	0.22%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	12	\$2,826,700.08	1.57%	0	\$0.00	NA	0	\$0
	SHREWSBURY STATE BANK	3	\$533,353.75	0.3%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	18	\$3,598,388.37	2%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$188,225.50	0.1%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	4	\$739,109.07	0.41%	0	\$0.00	NA	0	\$0
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$159,452.13	0.09%	0	\$0.00	NA	0	\$0
		4	\$884,132.00	0.49%	0	\$0.00	NA	0	\$0

	ST. JAMES MORTGAGE CORPORATION								
	ST. MARYS BANK	2	\$364,465.00	0.2%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$428,412.62	0.24%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$159,357.25	0.09%	0	\$0.00	NA	0	\$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
	UNITED FINANCIAL MORTGAGE CORP.	1	\$189,819.69	0.11%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$190,400.00	0.11%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	1	\$205,400.00	0.11%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$343,273.94	0.19%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	2	\$399,775.25	0.22%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	9	\$2,276,839.45	1.27%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$147,862.88	0.08%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$189,824.00	0.11%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$460,972.63	0.26%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$364,830.00	0.2%	0	\$0.00	NA	0	\$0
	WESTBANK	1	\$267,795.63	0.15%	0	\$0.00	NA	0	\$0
	WESTERLY SAVINGS BANK	1	\$227,300.00	0.13%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$153,600.00	0.09%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$301,713.38	0.17%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$518,211.26	0.29%	0	\$0.00	NA	0	\$0

	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$344,509.01	0.19%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$16,994,490.96	9.25%	0	\$0.00	NA	0	\$0
Total		869	\$180,176,041.00	100%	0	\$0.00		0	\$0
31376KGW0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$453,544.00	0.25%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$333,367.75	0.19%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	5	\$831,775.94	0.46%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$208,000.00	0.12%	0	\$0.00	NA	0	\$0
	AIR ACADEMY FEDERAL CREDIT UNION	5	\$1,099,922.44	0.61%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	5	\$921,545.31	0.51%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$513,511.44	0.29%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$209,785.88	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	14	\$2,596,114.15	1.44%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$333,700.00	0.19%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	4	\$906,203.88	0.5%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	6	\$1,036,805.76	0.58%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$370,500.00	0.21%	0	\$0.00	NA	0	\$0
	AUBURNBANK	2	\$425,771.00	0.24%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$663,780.19	0.37%	0	\$0.00	NA	0	\$0
		1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0

	B.F. GOODRICH EMPLOYEES FED CREDIT UNION							
	BANCORPSOUTH BANK	20	\$3,814,485.16	2.12%	0	\$0.00	NA	0
	BANK CENTER FIRST	2	\$396,000.00	0.22%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$451,693.38	0.25%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	2	\$444,954.50	0.25%	0	\$0.00	NA	0
	BANK OF HAWAII	14	\$4,088,562.08	2.27%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$275,714.50	0.15%	0	\$0.00	NA	0
	BANK OF STANLY	5	\$1,081,950.07	0.6%	0	\$0.00	NA	0
	BANK OF THE CASCADES	6	\$1,292,037.00	0.72%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$187,500.00	0.1%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$520,900.00	0.29%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$390,000.00	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	19	\$3,823,849.53	2.12%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$236,000.00	0.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	32	\$6,561,785.64	3.64%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$990,712.63	0.55%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$481,520.13	0.27%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	8	\$2,081,417.02	1.16%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$306,000.00	0.17%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$159,840.69	0.09%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$154,845.69	0.09%	0	\$0.00	NA	0
	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
		5	\$1,183,427.64	0.66%	0	\$0.00	NA	0

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

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

	PULASKI							
	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 UNION	1	\$184,411.75	0.1%	0	\$0.00	NA	\$0
	FREMONT BANK	6	\$1,554,071.19	0.86%	0	\$0.00	NA	\$0
	FULTON BANK	3	\$615,866.94	0.34%	0	\$0.00	NA	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$197,403.25	0.11%	0	\$0.00	NA	\$0
	GATEWAY BANK, F.S.B.	7	\$1,787,431.76	0.99%	0	\$0.00	NA	\$0
	GATEWAY BUSINESS BANK	4	\$839,278.25	0.47%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$266,000.00	0.15%	0	\$0.00	NA	\$0
	GREAT LAKES CREDIT UNION	1	\$243,757.06	0.14%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	3	\$784,268.00	0.44%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	1	\$159,836.81	0.09%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,830,639.58	1.02%	0	\$0.00	NA	\$0
	HANCOCK MORTGAGE COMPANY	2	\$402,796.88	0.22%	0	\$0.00	NA	\$0
	HARBOR FEDERAL SAVINGS BANK	3	\$488,148.63	0.27%	0	\$0.00	NA	\$0
	HAWAII HOME LOANS, INC.	2	\$475,856.44	0.26%	0	\$0.00	NA	\$0
	HAYHURST MORTGAGE, INC.	1	\$204,500.00	0.11%	0	\$0.00	NA	\$0
	HEARTLAND BANK	1	\$159,333.44	0.09%	0	\$0.00	NA	\$0
	HEARTLAND CREDIT UNION	7	\$1,294,455.26	0.72%	0	\$0.00	NA	\$0
		5	\$1,048,761.25	0.58%	0	\$0.00	NA	\$0

	HIWAY FEDERAL CREDIT UNION								
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$187,812.81	0.1%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	3	\$581,400.88	0.32%	0	\$0.00	NA	0	\$0
	HOMESTEAD BANK	1	\$304,000.00	0.17%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$147,100.00	0.08%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$167,300.00	0.09%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$167,033.50	0.09%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	4	\$814,608.44	0.45%	0	\$0.00	NA	0	\$0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$195,750.00	0.11%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC.	4	\$785,220.75	0.44%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$333,359.75	0.19%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE LINK, INC.	1	\$146,400.00	0.08%	0	\$0.00	NA	0	\$0
	KEYSTONE SAVINGS BANK	5	\$1,173,300.25	0.65%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	3	\$748,485.94	0.42%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	3	\$557,767.89	0.31%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	3	\$706,000.00	0.39%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	30	\$5,706,458.32	3.17%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	1	\$156,800.00	0.09%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	2	\$583,000.00	0.32%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	3	\$1,035,300.00	0.57%	0	\$0.00	NA	0	\$0
	LEOMINSTER CREDIT UNION	8	\$1,854,219.76	1.03%	0	\$0.00	NA	0	\$0

	LIBERTY BANK FOR SAVINGS	2	\$438,876.63	0.24%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$148,048.88	0.08%	0	\$0.00	NA	0	\$0
	LORIMAC CORPORATION	2	\$358,250.00	0.2%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	18	\$4,430,068.22	2.46%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	8	\$1,848,292.88	1.03%	0	\$0.00	NA	0	\$0
	MARATHON FINANCIAL CORPORATION	1	\$278,991.94	0.15%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$207,792.88	0.12%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0
	MCHENRY SAVINGS BANK	1	\$332,784.44	0.18%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,676,852.57	0.93%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$265,000.00	0.15%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$1,147,850.44	0.64%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	2	\$522,564.94	0.29%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	6	\$1,211,932.51	0.67%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$406,250.25	0.23%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	5	\$1,034,073.76	0.57%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	5	\$1,144,906.45	0.64%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$299,576.38	0.17%	0	\$0.00	NA	0	\$0
	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	2	\$411,214.00	0.23%	0	\$0.00	NA	0	\$0

	CO-OPERATIVE BANK								
	THE FIRST NATIONAL BANK OF BERWICK	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$490,120.00	0.27%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$212,800.00	0.12%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$333,700.00	0.19%	0	\$0.00	NA	0	\$0
	U OF C FEDERAL CREDIT UNION	11	\$2,328,028.52	1.29%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	1	\$209,000.00	0.12%	0	\$0.00	NA	0	\$0
	UNION CENTER NATIONAL BANK	1	\$275,000.00	0.15%	0	\$0.00	NA	0	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$492,171.44	0.27%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$166,500.00	0.09%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	18	\$4,516,760.25	2.51%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$276,950.00	0.15%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$295,000.00	0.16%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	3	\$757,948.94	0.42%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$181,569.06	0.1%	0	\$0.00	NA	0	\$0
	VT DEVELOPMENT CREDIT UNION	1	\$180,256.38	0.1%	0	\$0.00	NA	0	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$173,626.94	0.1%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,301,315.95	1.28%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE	2	\$355,000.00	0.2%	0	\$0.00	NA	0	\$0

	BANK								
	WEOKIE CREDIT UNION	1	\$287,088.88	0.16%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	3	\$886,128.19	0.49%	0	\$0.00	NA	0	\$0
	WESTBOROUGH SAVINGS BANK	1	\$199,490.75	0.11%	0	\$0.00	NA	0	\$0
	WESTCON SIN CREDIT UNION	5	\$1,062,404.06	0.59%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	3	\$513,545.62	0.29%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	2	\$462,780.88	0.26%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$333,359.75	0.19%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$149,850.63	0.08%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$14,342,413.44	7.96%	0	\$0.00	NA	0	\$0
Total		842	\$180,120,199.34	100%	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
	BELLCO CREDIT UNION	25	\$4,270,203.98	7.12%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$174,950.00	0.29%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$240,000.00	0.4%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	3	\$639,347.06	1.07%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$280,000.00	0.47%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$176,956.06	0.29%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$335,600.94	0.56%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$438,387.94	0.73%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$159,432.00	0.27%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$250,000.00	0.42%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$157,700.00	0.26%	0	\$0.00	NA	0	\$0
	CITY LINE MORTGAGE CORPORATION	1	\$283,500.00	0.47%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$146,850.00	0.24%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	1	\$232,000.00	0.39%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	1	\$227,779.88	0.38%	0	\$0.00	NA	0	\$0

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

FIRST PACIFIC FINANCIAL, INC.	2	\$391,347.38	0.65%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$631,117.50	1.05%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	3	\$616,478.76	1.03%	0	\$0.00	NA	0	\$0
FOX RIVER STATE BANK	1	\$240,000.00	0.4%	0	\$0.00	NA	0	\$0
FREMONT BANK	16	\$3,465,247.89	5.77%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$320,000.00	0.53%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	3	\$483,870.07	0.81%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	3	\$566,241.63	0.94%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$185,000.00	0.31%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$154,432.06	0.26%	0	\$0.00	NA	0	\$0
HANCOCK MORTGAGE COMPANY	1	\$170,380.00	0.28%	0	\$0.00	NA	0	\$0
HAWAII HOME LOANS, INC.	2	\$516,821.25	0.86%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	2	\$530,336.56	0.88%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	5	\$1,074,656.93	1.79%	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	13	\$2,119,290.82	3.53%	0	\$0.00	NA	0	\$0
HOME BANK	1	\$225,927.88	0.38%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	2	\$360,612.63	0.6%	0	\$0.00	NA	0	\$0
ILLINOIS STATE POLICE FEDERAL 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
	1	\$240,241.31	0.4%	0	\$0.00	NA	0	\$0

	KERN SCHOOLS FEDERAL CREDIT UNION								
	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	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY								
	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 UNION	1	\$284,553.63	0.47%	0	\$0.00	NA	0	\$0
	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 CREDIT UNION	1	\$314,854.31	0.52%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$153,441.63	0.26%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$189,318.31	0.32%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$230,635.50	0.38%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,796,532.66	7.99%	0	\$0.00	NA	0	\$0
Total		290	\$60,005,011.38	100%	0	\$0.00		0	\$0
31376KGY6	ARVEST MORTGAGE COMPANY	17	\$3,249,124.91	6.5%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	137	\$28,145,232.04	56.31%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	31	\$6,540,178.69	13.09%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$726,996.13	1.45%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	12	\$2,468,199.41	4.94%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	3	\$533,451.19	1.07%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$152,854.81	0.31%	0	\$0.00	NA	0	\$0
	TEXAS BANK	4	\$696,852.69	1.39%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$452,086.00	0.9%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$7,190,403.13	14.04%	0	\$0.00	NA	0	\$0
Total		243	\$50,155,379.00	100%	0	\$0.00		0	\$0

31376KGZ3	ARVEST MORTGAGE COMPANY	37	\$7,382,442.89	7.4%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	362	\$78,961,251.04	79.11%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	5	\$1,056,474.70	1.06%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$420,035.13	0.42%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	24	\$5,474,837.61	5.49%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$417,289.94	0.42%	0	\$0.00	NA	0	\$0
	TEXAS BANK	5	\$894,415.51	0.9%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,534,781.18	5.2%	0	\$0.00	NA	0	\$0
Total		463	\$100,141,528.00	100%	0	\$0.00		0	\$0
31377T5A0	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,459,431.59	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,459,431.59	100%	0	\$0.00		0	\$0
31377T6F8	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,757,082.27	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,757,082.27	100%	0	\$0.00		0	\$0
31377T7C4	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,200,000.00	100%	0	\$0.00		0	\$0
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
31381JBJ0		Unavailable	1	\$806,004.82	100%	0	\$0.00	NA	0	\$0
Total			1	\$806,004.82	100%	0	\$0.00		0	\$0

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31386QAQ4		Unavailable	3	\$309,370.58	100%	0	\$0.00	NA	0	\$0
Total			3	\$309,370.58	100%	0	\$0.00		0	\$0
31388AN42		HARWOOD STREET FUNDING I, LLC	13	\$2,890,945.14	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,890,945.14	100%	0	\$0.00		0	\$0
31388AN59		HARWOOD STREET FUNDING I, LLC	16	\$3,437,718.34	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,437,718.34	100%	0	\$0.00		0	\$0
31388AN67		HARWOOD STREET FUNDING I, LLC	10	\$1,838,807.97	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,838,807.97	100%	0	\$0.00		0	\$0
31388AN75		HARWOOD STREET FUNDING I, LLC	9	\$1,682,761.21	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,682,761.21	100%	0	\$0.00		0	\$0
31388AN83		HARWOOD STREET FUNDING I, LLC	8	\$1,230,196.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,230,196.00	100%	0	\$0.00		0	\$0
31388AN91		HARWOOD STREET FUNDING I, LLC	33	\$5,994,898.61	100%	0	\$0.00	NA	0	\$0
Total			33	\$5,994,898.61	100%	0	\$0.00		0	\$0
31388APA6		HARWOOD STREET FUNDING I, LLC	30	\$4,705,418.77	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,705,418.77	100%	0	\$0.00		0	\$0
31388APB4		HARWOOD STREET FUNDING I, LLC	19	\$2,950,456.18	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,950,456.18	100%	0	\$0.00		0	\$0
31388APC2		HARWOOD STREET FUNDING I, LLC	9	\$1,538,930.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,538,930.00	100%	0	\$0.00		0	\$0
31388APD0		HARWOOD STREET FUNDING I, LLC	13	\$2,301,488.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,301,488.00	100%	0	\$0.00		0	\$0
31388VER5		KB HOME MORTGAGE COMPANY	9	\$1,129,097.56	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,129,097.56	100%	0	\$0.00		0	\$0

31390WW81	PHH MORTGAGE SERVICES CORPORATION	73	\$14,423,042.49	88.77%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,824,090.96	11.23%	0	\$0.00	NA	0	\$0
Total		85	\$16,247,133.45	100%	0	\$0.00		0	\$0
31390XAS9	WASHINGTON MUTUAL BANK	2	\$324,561.48	16.95%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	7	\$1,374,786.78	71.81%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$215,227.54	11.24%	0	\$0.00	NA	0	\$0
Total		11	\$1,914,575.80	100%	0	\$0.00		0	\$0
31390XAT7	WASHINGTON MUTUAL BANK	1	\$149,707.67	9.14%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	9	\$1,487,985.33	90.86%	0	\$0.00	NA	0	\$0
Total		10	\$1,637,693.00	100%	0	\$0.00		0	\$0
31400ED23	TCF MORTGAGE CORPORATION	16	\$2,086,064.91	72.21%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$802,706.14	27.79%	0	\$0.00	NA	0	\$0
Total		22	\$2,888,771.05	100%	0	\$0.00		0	\$0
31400ED31	TCF MORTGAGE CORPORATION	13	\$2,703,320.71	71.82%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,060,500.00	28.18%	0	\$0.00	NA	0	\$0
Total		17	\$3,763,820.71	100%	0	\$0.00		0	\$0
31400ED49	TCF MORTGAGE CORPORATION	19	\$1,514,836.30	70.21%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$642,805.96	29.79%	0	\$0.00	NA	0	\$0
Total		26	\$2,157,642.26	100%	0	\$0.00		0	\$0
31400ED56	TCF MORTGAGE CORPORATION	14	\$1,732,656.33	61.91%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,066,003.34	38.09%	0	\$0.00	NA	0	\$0
Total		22	\$2,798,659.67	100%	0	\$0.00		0	\$0
31400ED64	TCF MORTGAGE CORPORATION	16	\$2,644,368.85	51.72%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,468,774.52	48.28%	0	\$0.00	NA	0	\$0
Total		26	\$5,113,143.37	100%	0	\$0.00		0	\$0
31400ED72	TCF MORTGAGE CORPORATION	8	\$1,031,571.68	40.08%	0	\$0.00	NA	0	\$0

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		Unavailable	12	\$1,542,132.90	59.92%	0	\$0.00	NA	0	\$0
Total			20	\$2,573,704.58	100%	0	\$0.00		0	\$0
31400ED80		TCF MORTGAGE CORPORATION	19	\$2,554,166.00	68.11%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,195,875.23	31.89%	0	\$0.00	NA	0	\$0
Total			27	\$3,750,041.23	100%	0	\$0.00		0	\$0
31400EDW7		TCF MORTGAGE CORPORATION	23	\$4,751,979.11	56.33%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,684,108.85	43.67%	0	\$0.00	NA	0	\$0
Total			42	\$8,436,087.96	100%	0	\$0.00		0	\$0
31400EDX5		TCF MORTGAGE CORPORATION	13	\$2,603,727.88	47.81%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,842,624.83	52.19%	0	\$0.00	NA	0	\$0
Total			26	\$5,446,352.71	100%	0	\$0.00		0	\$0
31400EDZ0		TCF MORTGAGE CORPORATION	21	\$1,545,430.50	95.32%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$75,924.34	4.68%	0	\$0.00	NA	0	\$0
Total			22	\$1,621,354.84	100%	0	\$0.00		0	\$0
31400TZB6		WACHOVIA MORTGAGE CORPORATION	35	\$4,428,373.03	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,428,373.03	100%	0	\$0.00		0	\$0
31401K6D2		WACHOVIA MORTGAGE CORPORATION	31	\$5,667,325.00	69.59%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,476,883.17	30.41%	0	\$0.00	NA	0	\$0
Total			45	\$8,144,208.17	100%	0	\$0.00		0	\$0
31401K6E0		WACHOVIA MORTGAGE CORPORATION	14	\$2,197,731.45	58.45%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,562,537.70	41.55%	0	\$0.00	NA	0	\$0
Total			22	\$3,760,269.15	100%	0	\$0.00		0	\$0
31401K6F7		WACHOVIA MORTGAGE CORPORATION	17	\$3,136,286.94	77.97%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$886,200.00	22.03%	0	\$0.00	NA	0	\$0
Total			21	\$4,022,486.94	100%	0	\$0.00		0	\$0
31401XEF0			41	\$9,001,968.00	100%	0	\$0.00	NA	0	\$0

		SALEM FIVE MORTGAGE COMPANY, LLC								
Total			41	\$9,001,968.00	100%	0	\$0.00	0	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	\$0
31402HDB4		WASHINGTON MUTUAL BANK	75	\$12,748,272.04	21.05%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	168	\$31,183,974.51	51.48%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$16,637,968.33	27.47%	0	\$0.00	NA	0	\$0
Total			328	\$60,570,214.88	100%	0	\$0.00	0	0	\$0
31402HDC2		WASHINGTON MUTUAL BANK, FA	18	\$1,839,454.90	95.53%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$86,162.06	4.47%	0	\$0.00	NA	0	\$0
Total			19	\$1,925,616.96	100%	0	\$0.00	0	0	\$0
31402HDD0		WASHINGTON MUTUAL BANK	104	\$18,632,277.91	24.82%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	205	\$40,729,780.60	54.25%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$891,526.10	1.19%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$14,826,041.23	19.74%	0	\$0.00	NA	0	\$0
Total			387	\$75,079,625.84	100%	0	\$0.00	0	0	\$0
31402HDE8		WASHINGTON MUTUAL BANK	4	\$540,934.22	36.8%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	8	\$929,022.28	63.2%	0	\$0.00	NA	0	\$0
Total			12	\$1,469,956.50	100%	0	\$0.00	0	0	\$0
31402HDF5		WASHINGTON MUTUAL BANK	3	\$267,518.40	14.99%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	7	\$1,055,187.07	59.13%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$306,694.46	17.19%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$155,046.17	8.69%	0	\$0.00	NA	0	\$0
Total			13	\$1,784,446.10	100%	0	\$0.00	0	0	\$0

31402MQT0	WASHINGTON MUTUAL BANK	1	\$241,931.70	8.6%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	12	\$1,277,674.81	45.44%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,292,353.32	45.96%	0	\$0.00	NA	0	\$0
Total		22	\$2,811,959.83	100%	0	\$0.00		0	\$0
31402MQU7	WASHINGTON MUTUAL BANK	1	\$137,425.00	4.02%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	14	\$2,681,378.68	78.37%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$602,636.75	17.61%	0	\$0.00	NA	0	\$0
Total		18	\$3,421,440.43	100%	0	\$0.00		0	\$0
31402MQV5	WASHINGTON MUTUAL BANK	4	\$676,151.28	16.78%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	7	\$1,718,744.84	42.65%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,634,672.39	40.57%	0	\$0.00	NA	0	\$0
Total		17	\$4,029,568.51	100%	0	\$0.00		0	\$0
31402STQ0	U.S. BANK N.A.	14	\$2,427,139.26	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,427,139.26	100%	0	\$0.00		0	\$0
31402STR8	U.S. BANK N.A.	7	\$959,748.40	86.81%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$145,832.44	13.19%	0	\$0.00	NA	0	\$0
Total		8	\$1,105,580.84	100%	0	\$0.00		0	\$0
31402STS6	U.S. BANK N.A.	6	\$918,290.56	100%	0	\$0.00	NA	0	\$0
Total		6	\$918,290.56	100%	0	\$0.00		0	\$0
31402STT4	U.S. BANK N.A.	3	\$594,642.29	100%	0	\$0.00	NA	0	\$0
Total		3	\$594,642.29	100%	0	\$0.00		0	\$0
31403LNS6	U.S. BANK N.A.	2	\$312,800.00	24.58%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$959,594.02	75.42%	0	\$0.00	NA	0	\$0
Total		8	\$1,272,394.02	100%	0	\$0.00		0	\$0
31403QLY4	LEHMAN BROTHERS HOLDINGS, INC.	33	\$4,753,453.47	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,753,453.47	100%	0	\$0.00		0	\$0
31403SS23	FIRST MERIT MORTGAGE CORPORATION	21	\$2,355,001.49	100%	0	\$0.00	NA	0	\$0

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Total			21	\$2,355,001.49	100%	0	\$0.00		0	\$0
31403TG99	Unavailable		8	\$1,692,880.33	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,692,880.33	100%	0	\$0.00		0	\$0
31403THA5	Unavailable		11	\$1,284,802.33	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,284,802.33	100%	0	\$0.00		0	\$0
31403THB3	Unavailable		39	\$5,387,230.97	100%	0	\$0.00	NA	0	\$0
Total			39	\$5,387,230.97	100%	0	\$0.00		0	\$0
31403THC1	Unavailable		243	\$56,407,075.61	100%	0	\$0.00	NA	0	\$0
Total			243	\$56,407,075.61	100%	0	\$0.00		0	\$0
31403THD9	Unavailable		29	\$6,750,072.21	100%	0	\$0.00	NA	0	\$0
Total			29	\$6,750,072.21	100%	0	\$0.00		0	\$0
31403THE7	Unavailable		7	\$1,577,981.94	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,577,981.94	100%	0	\$0.00		0	\$0
31403THF4	Unavailable		10	\$2,236,405.03	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,236,405.03	100%	0	\$0.00		0	\$0
31403THG2	Unavailable		14	\$3,029,456.09	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,029,456.09	100%	0	\$0.00		0	\$0
31403TKH6	Unavailable		5	\$1,290,528.27	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,290,528.27	100%	0	\$0.00		0	\$0
31403TKJ2	Unavailable		30	\$5,938,177.30	100%	0	\$0.00	NA	0	\$0
Total			30	\$5,938,177.30	100%	0	\$0.00		0	\$0
31403TKK9	Unavailable		4	\$861,817.36	100%	0	\$0.00	NA	0	\$0
Total			4	\$861,817.36	100%	0	\$0.00		0	\$0
31403TY40	Unavailable		55	\$10,141,991.83	100%	0	\$0.00	NA	0	\$0
Total			55	\$10,141,991.83	100%	0	\$0.00		0	\$0
31403TY57	Unavailable		30	\$4,976,531.36	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,976,531.36	100%	0	\$0.00		0	\$0
31403TY65	USAA FEDERAL SAVINGS BANK		2	\$440,873.67	2.44%	0	\$0.00	NA	0	\$0
	Unavailable		92	\$17,646,982.78	97.56%	0	\$0.00	NA	0	\$0
Total			94	\$18,087,856.45	100%	0	\$0.00		0	\$0

31403TY73	USAA FEDERAL SAVINGS BANK	2	\$419,210.34	4.84%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$8,249,482.75	95.16%	0	\$0.00	NA	0	\$0
Total		48	\$8,668,693.09	100%	0	\$0.00		0	\$0
31403TY81	USAA FEDERAL SAVINGS BANK	1	\$214,100.00	4.32%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,747,321.89	95.68%	0	\$0.00	NA	0	\$0
Total		26	\$4,961,421.89	100%	0	\$0.00		0	\$0
31403TY99	Unavailable	26	\$5,024,394.71	100%	0	\$0.00	NA	0	\$0
Total		26	\$5,024,394.71	100%	0	\$0.00		0	\$0
31403TZA5	Unavailable	17	\$3,660,537.46	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,660,537.46	100%	0	\$0.00		0	\$0
31403TZB3	USAA FEDERAL SAVINGS BANK	1	\$319,920.00	23.58%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,036,950.04	76.42%	0	\$0.00	NA	0	\$0
Total		6	\$1,356,870.04	100%	0	\$0.00		0	\$0
31403TZC1	USAA FEDERAL SAVINGS BANK	1	\$89,000.00	4.25%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,005,611.99	95.75%	0	\$0.00	NA	0	\$0
Total		15	\$2,094,611.99	100%	0	\$0.00		0	\$0
31403TZD9	USAA FEDERAL SAVINGS BANK	6	\$1,152,646.07	32.27%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,419,387.40	67.73%	0	\$0.00	NA	0	\$0
Total		19	\$3,572,033.47	100%	0	\$0.00		0	\$0
31403TZF4	Unavailable	15	\$1,115,667.93	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,115,667.93	100%	0	\$0.00		0	\$0
31403TZG2	USAA FEDERAL SAVINGS BANK	1	\$67,053.63	1.44%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,586,543.37	98.56%	0	\$0.00	NA	0	\$0
Total		30	\$4,653,597.00	100%	0	\$0.00		0	\$0
31403TZJ6	Unavailable	9	\$1,518,674.39	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,518,674.39	100%	0	\$0.00		0	\$0
31403TZK3	Unavailable	106	\$19,972,768.10	100%	0	\$0.00	NA	0	\$0
Total		106	\$19,972,768.10	100%	0	\$0.00		0	\$0

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31403TZL1		Unavailable	66	\$12,108,348.00	100%	0	\$0.00	NA	0	\$0
Total			66	\$12,108,348.00	100%	0	\$0.00		0	\$0
31403TZM9		Unavailable	65	\$11,028,820.90	100%	0	\$0.00	NA	0	\$0
Total			65	\$11,028,820.90	100%	0	\$0.00		0	\$0
31403TZN7		Unavailable	43	\$4,605,944.00	100%	0	\$0.00	NA	0	\$0
Total			43	\$4,605,944.00	100%	0	\$0.00		0	\$0
31403TZP2		Unavailable	16	\$2,169,024.01	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,169,024.01	100%	0	\$0.00		0	\$0
31403TZQ0		USAA FEDERAL SAVINGS BANK	3	\$512,565.99	2.47%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$20,237,295.71	97.53%	0	\$0.00	NA	0	\$0
Total			132	\$20,749,861.70	100%	0	\$0.00		0	\$0
31403TZR8		USAA FEDERAL SAVINGS BANK	5	\$726,067.32	11.8%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$5,424,832.97	88.2%	0	\$0.00	NA	0	\$0
Total			43	\$6,150,900.29	100%	0	\$0.00		0	\$0
31403TZS6		Unavailable	24	\$1,464,624.18	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,464,624.18	100%	0	\$0.00		0	\$0
31403U2E0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,223,996.34	88.15%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$433,277.10	11.85%	0	\$0.00	NA	0	\$0
Total			28	\$3,657,273.44	100%	0	\$0.00		0	\$0
31403U2F7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$3,497,220.00	97.22%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$99,900.00	2.78%	0	\$0.00	NA	0	\$0
Total			25	\$3,597,120.00	100%	0	\$0.00		0	\$0
31403U2G5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,551,580.00	91.77%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$228,812.20	8.23%	0	\$0.00	NA	0	\$0
Total			20	\$2,780,392.20	100%	0	\$0.00		0	\$0
31403U2H3			31	\$2,718,867.00	100%	0	\$0.00	NA	0	\$0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
Total			31	\$2,718,867.00	100%	0	\$0.00	0	\$0
31403U2J9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,663,700.00	95.28%	0	\$0.00	NA	\$0
		Unavailable	1	\$82,490.22	4.72%	0	\$0.00	NA	\$0
Total			17	\$1,746,190.22	100%	0	\$0.00	0	\$0
31403U2K6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,839,625.00	94.53%	0	\$0.00	NA	\$0
		Unavailable	2	\$164,206.32	5.47%	0	\$0.00	NA	\$0
Total			27	\$3,003,831.32	100%	0	\$0.00	0	\$0
31403U2L4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$3,370,900.00	89.5%	0	\$0.00	NA	\$0
		Unavailable	4	\$395,400.89	10.5%	0	\$0.00	NA	\$0
Total			38	\$3,766,300.89	100%	0	\$0.00	0	\$0
31403U2N0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$143,594.54	14.07%	0	\$0.00	NA	\$0
		Unavailable	12	\$876,963.59	85.93%	0	\$0.00	NA	\$0
Total			14	\$1,020,558.13	100%	0	\$0.00	0	\$0
31403U2P5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$915,663.25	43.29%	0	\$0.00	NA	\$0
		Unavailable	18	\$1,199,305.02	56.71%	0	\$0.00	NA	\$0
Total			34	\$2,114,968.27	100%	0	\$0.00	0	\$0
31403U2Q3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	57	\$3,269,048.10	91.47%	0	\$0.00	NA	\$0
		Unavailable	5	\$304,850.66	8.53%	0	\$0.00	NA	\$0
Total			62	\$3,573,898.76	100%	0	\$0.00	0	\$0

31403U2R1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$409,192.38	100%	0	\$0.00	NA	0	\$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

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		Unavailable	1	\$221,500.00	9.2%	0	\$0.00	NA	0	\$0
Total			21	\$2,408,835.00	100%	0	\$0.00		0	\$0
31403U3A7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,293,352.66	89.29%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$395,200.00	10.71%	0	\$0.00	NA	0	\$0
Total			28	\$3,688,552.66	100%	0	\$0.00		0	\$0
31403U3B5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,537,100.00	92.16%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$215,895.63	7.84%	0	\$0.00	NA	0	\$0
Total			26	\$2,752,995.63	100%	0	\$0.00		0	\$0
31403U3D1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$3,424,843.54	84.76%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$615,640.00	15.24%	0	\$0.00	NA	0	\$0
Total			25	\$4,040,483.54	100%	0	\$0.00		0	\$0
31403U3E9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,792,340.00	82.84%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$578,500.00	17.16%	0	\$0.00	NA	0	\$0
Total			23	\$3,370,840.00	100%	0	\$0.00		0	\$0
31403U3F6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,405,740.00	82.97%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$493,700.61	17.03%	0	\$0.00	NA	0	\$0
Total			26	\$2,899,440.61	100%	0	\$0.00		0	\$0
31403UW23		FIRST FINANCIAL CARIBBEAN CORPORATION	42	\$6,066,601.71	100%	0	\$0.00	NA	0	\$0
Total			42	\$6,066,601.71	100%	0	\$0.00		0	\$0
31403UW31		FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,871,746.44	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,871,746.44	100%	0	\$0.00		0	\$0

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31403UWX5	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$2,259,548.76	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,259,548.76	100%	0	\$0.00		0	\$0
31403UWZ0	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,042,665.77	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,042,665.77	100%	0	\$0.00		0	\$0
31403X6Z3	WASHINGTON MUTUAL BANK, FA	7	\$1,407,640.02	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,407,640.02	100%	0	\$0.00		0	\$0
31403X7A7	WASHINGTON MUTUAL BANK	31	\$1,700,647.51	4.42%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	300	\$17,932,819.02	46.62%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$197,566.36	0.51%	0	\$0.00	NA	0	\$0
	Unavailable	311	\$18,634,012.65	48.45%	0	\$0.00	NA	0	\$0
Total		645	\$38,465,045.54	100%	0	\$0.00		0	\$0
31403X7B5	WASHINGTON MUTUAL BANK	39	\$2,494,310.83	6.2%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	509	\$31,055,893.33	77.18%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$101,344.99	0.25%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$6,585,329.92	16.37%	0	\$0.00	NA	0	\$0
Total		658	\$40,236,879.07	100%	0	\$0.00		0	\$0
31403X7C3	WASHINGTON MUTUAL BANK	14	\$1,344,963.10	5.94%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	124	\$11,985,006.31	52.9%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$213,053.09	0.94%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$9,113,274.26	40.22%	0	\$0.00	NA	0	\$0
Total		234	\$22,656,296.76	100%	0	\$0.00		0	\$0
31403X7D1	WASHINGTON MUTUAL BANK	24	\$2,372,683.88	9.05%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA	205	\$19,867,003.70	75.77%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$3,981,184.80	15.18%	0	\$0.00	NA	0	\$0
Total			270	\$26,220,872.38	100%	0	\$0.00		0	\$0
31403X7E9		WASHINGTON MUTUAL BANK	7	\$824,427.69	5.65%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	53	\$6,303,379.05	43.21%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$7,458,516.17	51.14%	0	\$0.00	NA	0	\$0
Total			123	\$14,586,322.91	100%	0	\$0.00		0	\$0
31403X7F6		WASHINGTON MUTUAL BANK	8	\$977,577.46	7.46%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	81	\$9,513,118.73	72.6%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,613,656.51	19.94%	0	\$0.00	NA	0	\$0
Total			111	\$13,104,352.70	100%	0	\$0.00		0	\$0
31403X7G4		WASHINGTON MUTUAL BANK	7	\$954,755.61	4.47%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	75	\$10,320,279.44	48.3%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$10,092,784.44	47.23%	0	\$0.00	NA	0	\$0
Total			155	\$21,367,819.49	100%	0	\$0.00		0	\$0
31403X7H2		WASHINGTON MUTUAL BANK	23	\$3,174,567.83	14.38%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	104	\$14,217,388.92	64.39%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$136,000.00	0.62%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,551,780.16	20.61%	0	\$0.00	NA	0	\$0
Total			161	\$22,079,736.91	100%	0	\$0.00		0	\$0
31403YBH5		WASHINGTON MUTUAL BANK, FA	12	\$859,241.34	79.56%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$220,801.88	20.44%	0	\$0.00	NA	0	\$0
Total			15	\$1,080,043.22	100%	0	\$0.00		0	\$0
31403YBJ1		WASHINGTON MUTUAL BANK, FA	14	\$1,029,124.60	91.04%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$101,281.74	8.96%	0	\$0.00	NA	0	\$0
Total			15	\$1,130,406.34	100%	0	\$0.00		0	\$0
31403YBK8			7	\$682,199.74	64.14%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$183,648.52	17.27%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$197,721.35	18.59%	0	\$0.00	NA	0	\$0
Total			11	\$1,063,569.61	100%	0	\$0.00		0	\$0
31404DLN6		CITIMORTGAGE, INC.	6	\$1,414,945.07	37.97%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,311,888.35	62.03%	0	\$0.00	NA	0	\$0
Total			14	\$3,726,833.42	100%	0	\$0.00		0	\$0
31404DLP1		CITIMORTGAGE, INC.	35	\$8,381,385.38	44.45%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$10,473,178.94	55.55%	0	\$0.00	NA	0	\$0
Total			73	\$18,854,564.32	100%	0	\$0.00		0	\$0
31404DLQ9		CITIMORTGAGE, INC.	23	\$5,218,375.00	39.85%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$7,876,128.73	60.15%	0	\$0.00	NA	0	\$0
Total			52	\$13,094,503.73	100%	0	\$0.00		0	\$0
31404DLR7		CITIMORTGAGE, INC.	10	\$2,383,249.94	53.15%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,100,524.58	46.85%	0	\$0.00	NA	0	\$0
Total			18	\$4,483,774.52	100%	0	\$0.00		0	\$0
31404FCX9		WACHOVIA MORTGAGE CORPORATION	7	\$2,334,803.05	100%	0	\$0.00	NA	0	\$0
Total			7	\$2,334,803.05	100%	0	\$0.00		0	\$0
31404GHY0		WASHINGTON MUTUAL BANK	1	\$156,584.39	13.38%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	6	\$683,543.14	58.39%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$330,462.55	28.23%	0	\$0.00	NA	0	\$0
Total			9	\$1,170,590.08	100%	0	\$0.00		0	\$0
31404GLE9		FIRST HORIZON HOME LOAN CORPORATION	65	\$4,474,688.91	98.87%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$51,200.00	1.13%	0	\$0.00	NA	0	\$0
Total			66	\$4,525,888.91	100%	0	\$0.00		0	\$0
31404GLF6		FIRST HORIZON HOME LOAN CORPORATION	70	\$4,185,315.25	100%	0	\$0.00	NA	0	\$0
Total			70	\$4,185,315.25	100%	0	\$0.00		0	\$0

31404GLG4		FIRST HORIZON HOME LOAN CORPORATION	35	\$3,502,153.04	100%	0	\$0.00	NA	0	\$0
Total			35	\$3,502,153.04	100%	0	\$0.00		0	\$0
31404G XK2		Unavailable	10	\$1,471,304.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,471,304.00	100%	0	\$0.00		0	\$0
31404GXL0		Unavailable	17	\$2,509,761.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,509,761.00	100%	0	\$0.00		0	\$0
31404GXM8		Unavailable	14	\$2,027,146.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,027,146.00	100%	0	\$0.00		0	\$0
31404GXN6		Unavailable	13	\$2,329,852.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,329,852.00	100%	0	\$0.00		0	\$0
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

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31404H2F5	KB HOME MORTGAGE COMPANY	9	\$1,487,389.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,487,389.00	100%	0	\$0.00		0	\$0
31404H2G3	KB HOME MORTGAGE COMPANY	10	\$2,003,157.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,003,157.00	100%	0	\$0.00		0	\$0
31404H2H1	KB HOME MORTGAGE COMPANY	14	\$1,984,529.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,984,529.00	100%	0	\$0.00		0	\$0
31404H2J7	KB HOME MORTGAGE COMPANY	17	\$2,971,472.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,971,472.00	100%	0	\$0.00		0	\$0
31404H2K4	KB HOME MORTGAGE COMPANY	12	\$2,003,584.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,003,584.00	100%	0	\$0.00		0	\$0
31404HUN7	Unavailable	1	\$97,519.52	100%	0	\$0.00	NA	0	\$0
Total		1	\$97,519.52	100%	0	\$0.00		0	\$0
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

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31404M7F9	CITIMORTGAGE, INC.	18	\$2,057,344.85	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,057,344.85	100%	0	\$0.00		0	\$0
31404M7G7	CITIMORTGAGE, INC.	10	\$1,034,876.43	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,034,876.43	100%	0	\$0.00		0	\$0
31404M7J1	CITIMORTGAGE, INC.	1	\$224,000.00	15.72%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,200,872.38	84.28%	0	\$0.00	NA	0	\$0
Total		14	\$1,424,872.38	100%	0	\$0.00		0	\$0
31404MES3	WASHINGTON MUTUAL BANK, FA	1	\$187,897.48	2.14%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$8,600,654.90	97.86%	0	\$0.00	NA	0	\$0
Total		43	\$8,788,552.38	100%	0	\$0.00		0	\$0
31404MLA4	PULTE MORTGAGE, L.L.C.	46	\$8,000,266.00	100%	0	\$0.00	NA	0	\$0
Total		46	\$8,000,266.00	100%	0	\$0.00		0	\$0
31404MLB2	PULTE MORTGAGE, L.L.C.	71	\$12,000,117.00	100%	0	\$0.00	NA	0	\$0
Total		71	\$12,000,117.00	100%	0	\$0.00		0	\$0
31404MLC0	PULTE MORTGAGE, L.L.C.	236	\$43,000,646.56	100%	0	\$0.00	NA	0	\$0
Total		236	\$43,000,646.56	100%	0	\$0.00		0	\$0
31404MLD8	PULTE MORTGAGE, L.L.C.	103	\$18,000,232.00	100%	0	\$0.00	NA	0	\$0
Total		103	\$18,000,232.00	100%	0	\$0.00		0	\$0
31404MLE6	PULTE MORTGAGE, L.L.C.	51	\$8,999,986.00	100%	0	\$0.00	NA	0	\$0
Total		51	\$8,999,986.00	100%	0	\$0.00		0	\$0
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

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

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

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

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31404NPE0	CITIMORTGAGE, INC.	3	\$301,085.19	10.59%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,542,147.69	89.41%	0	\$0.00	NA	0	\$0
Total		29	\$2,843,232.88	100%	0	\$0.00		0	\$0
31404PCT6	BANKNORTH, NA	114	\$17,908,676.71	99.53%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$85,000.00	0.47%	0	\$0.00	NA	0	\$0
Total		115	\$17,993,676.71	100%	0	\$0.00		0	\$0
31404PCX7	BANKNORTH, NA	73	\$10,773,897.62	96.83%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$352,300.00	3.17%	0	\$0.00	NA	0	\$0
Total		75	\$11,126,197.62	100%	0	\$0.00		0	\$0
31404RHD2	RBC MORTGAGE COMPANY	4	\$887,153.03	51.05%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$850,500.00	48.95%	0	\$0.00	NA	0	\$0
Total		10	\$1,737,653.03	100%	0	\$0.00		0	\$0
31404S5N1	Unavailable	6	\$297,307.22	100%	0	\$0.00	NA	0	\$0
Total		6	\$297,307.22	100%	0	\$0.00		0	\$0
31404SE50	Unavailable	5	\$490,753.43	100%	0	\$0.00	NA	0	\$0
Total		5	\$490,753.43	100%	0	\$0.00		0	\$0
31404SQS7	HARWOOD STREET FUNDING I, LLC	51	\$6,444,145.87	100%	0	\$0.00	NA	0	\$0
Total		51	\$6,444,145.87	100%	0	\$0.00		0	\$0
31404SY90	RBC MORTGAGE COMPANY	28	\$3,474,174.65	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,474,174.65	100%	0	\$0.00		0	\$0
31404SZA6	RBC MORTGAGE COMPANY	23	\$3,276,319.74	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,276,319.74	100%	0	\$0.00		0	\$0
31404SZB4	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		12	\$1,982,855.57	100%	0	\$0.00	NA	0	\$0

		RBC MORTGAGE COMPANY							
Total			12	\$1,982,855.57	100%	0	\$0.00	0	\$0
31404SZE8		RBC MORTGAGE COMPANY	23	\$3,273,024.00	100%	0	\$0.00	NA	\$0
Total			23	\$3,273,024.00	100%	0	\$0.00	0	\$0
31404SZF5		RBC MORTGAGE COMPANY	9	\$1,118,850.00	91.8%	0	\$0.00	NA	\$0
		Unavailable	1	\$100,000.00	8.2%	0	\$0.00	NA	\$0
Total			10	\$1,218,850.00	100%	0	\$0.00	0	\$0
31404T2K8		EVERBANK	5	\$1,182,147.61	100%	0	\$0.00	NA	\$0
Total			5	\$1,182,147.61	100%	0	\$0.00	0	\$0
31404T2L6		EVERBANK	10	\$2,968,871.51	100%	0	\$0.00	NA	\$0
Total			10	\$2,968,871.51	100%	0	\$0.00	0	\$0
31404T2M4		EVERBANK	13	\$2,896,234.36	100%	0	\$0.00	NA	\$0
Total			13	\$2,896,234.36	100%	0	\$0.00	0	\$0
31404T2Q5		EVERBANK	24	\$5,525,843.03	100%	0	\$0.00	NA	\$0
Total			24	\$5,525,843.03	100%	0	\$0.00	0	\$0
31404T2R3		EVERBANK	14	\$2,919,687.06	100%	0	\$0.00	NA	\$0
Total			14	\$2,919,687.06	100%	0	\$0.00	0	\$0
31404T2S1		EVERBANK	78	\$12,590,765.03	100%	0	\$0.00	NA	\$0
Total			78	\$12,590,765.03	100%	0	\$0.00	0	\$0
31404TXQ1		HOMESTREET BANK	35	\$6,653,950.00	100%	0	\$0.00	NA	\$0
Total			35	\$6,653,950.00	100%	0	\$0.00	0	\$0
31404TXR9		HOMESTREET BANK	24	\$4,532,500.00	100%	0	\$0.00	NA	\$0
Total			24	\$4,532,500.00	100%	0	\$0.00	0	\$0
31404TXS7		HOMESTREET BANK	44	\$7,651,650.00	100%	0	\$0.00	NA	\$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
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
Total			17	\$2,674,522.49	100%	0	\$0.00	0	\$0

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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

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31404UFK1		Unavailable	31	\$2,963,792.73	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,963,792.73	100%	0	\$0.00		0	\$0
31404UFL9		ABN AMRO MORTGAGE GROUP, INC.	4	\$408,850.00	5.45%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$7,095,928.47	94.55%	0	\$0.00	NA	0	\$0
Total			79	\$7,504,778.47	100%	0	\$0.00		0	\$0
31404UFM7		ABN AMRO MORTGAGE GROUP, INC.	10	\$894,206.00	15.58%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$4,846,903.95	84.42%	0	\$0.00	NA	0	\$0
Total			61	\$5,741,109.95	100%	0	\$0.00		0	\$0
31404UFN5		Unavailable	6	\$1,486,900.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,486,900.00	100%	0	\$0.00		0	\$0
31404UFP0		ABN AMRO MORTGAGE GROUP, INC.	2	\$373,450.00	26.01%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,062,236.35	73.99%	0	\$0.00	NA	0	\$0
Total			6	\$1,435,686.35	100%	0	\$0.00		0	\$0
31404UFQ8		ABN AMRO MORTGAGE GROUP, INC.	2	\$348,450.00	14.95%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,981,609.89	85.05%	0	\$0.00	NA	0	\$0
Total			14	\$2,330,059.89	100%	0	\$0.00		0	\$0
31404UFR6		Unavailable	12	\$2,336,075.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,336,075.00	100%	0	\$0.00		0	\$0
31404UFS4		ABN AMRO MORTGAGE GROUP, INC.	1	\$154,000.00	1.75%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$8,633,198.39	98.25%	0	\$0.00	NA	0	\$0
Total			41	\$8,787,198.39	100%	0	\$0.00		0	\$0
31404UFT2		Unavailable	15	\$2,228,602.74	100%	1	\$136,097.74	NA	1	\$136,097
Total			15	\$2,228,602.74	100%	1	\$136,097.74		1	\$136,097
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

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Total			24	\$4,468,235.75	100%	0	\$0.00		0	\$0
31404UFV7		ABN AMRO MORTGAGE GROUP, INC.	2	\$279,050.00	7.6%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,391,214.22	92.4%	0	\$0.00	NA	0	\$0
Total			21	\$3,670,264.22	100%	0	\$0.00		0	\$0
31404UFW5		ABN AMRO MORTGAGE GROUP, INC.	2	\$227,375.30	13.42%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,466,337.83	86.58%	0	\$0.00	NA	0	\$0
Total			10	\$1,693,713.13	100%	0	\$0.00		0	\$0
31404UFX3		Unavailable	16	\$3,087,691.61	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,087,691.61	100%	0	\$0.00		0	\$0
31404UFY1		ABN AMRO MORTGAGE GROUP, INC.	2	\$414,345.18	22.86%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,397,969.91	77.14%	0	\$0.00	NA	0	\$0
Total			12	\$1,812,315.09	100%	0	\$0.00		0	\$0
31404UFZ8		ABN AMRO MORTGAGE GROUP, INC.	1	\$208,425.24	16.26%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,073,302.30	83.74%	0	\$0.00	NA	0	\$0
Total			9	\$1,281,727.54	100%	0	\$0.00		0	\$0
31404VNA2		WACHOVIA MORTGAGE CORPORATION	37	\$6,341,758.74	63.22%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,689,394.93	36.78%	0	\$0.00	NA	0	\$0
Total			59	\$10,031,153.67	100%	0	\$0.00		0	\$0
31404VNB0		WACHOVIA MORTGAGE CORPORATION	47	\$7,603,428.92	74.12%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,655,515.95	25.88%	0	\$0.00	NA	0	\$0
Total			60	\$10,258,944.87	100%	0	\$0.00		0	\$0
31404VNC8		WACHOVIA MORTGAGE CORPORATION	52	\$8,980,405.27	87.56%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,276,085.25	12.44%	0	\$0.00	NA	0	\$0
Total			60	\$10,256,490.52	100%	0	\$0.00		0	\$0

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

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31404XFE9	Unavailable	14	\$2,455,429.59	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,455,429.59	100%	0	\$0.00		0	\$0
31404XFF6	CITIMORTGAGE, INC.	34	\$7,270,800.79	31.69%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$15,670,360.05	68.31%	0	\$0.00	NA	0	\$0
Total		112	\$22,941,160.84	100%	0	\$0.00		0	\$0
31404XFG4	CITIMORTGAGE, INC.	10	\$2,028,151.68	13.61%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$12,872,590.12	86.39%	0	\$0.00	NA	0	\$0
Total		83	\$14,900,741.80	100%	0	\$0.00		0	\$0
31404XFH2	Unavailable	96	\$19,293,797.59	100%	0	\$0.00	NA	0	\$0
Total		96	\$19,293,797.59	100%	0	\$0.00		0	\$0
31404XFJ8	CITIMORTGAGE, INC.	5	\$1,138,814.14	29.65%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,701,935.94	70.35%	0	\$0.00	NA	0	\$0
Total		18	\$3,840,750.08	100%	0	\$0.00		0	\$0
31404XFL3	CITIMORTGAGE, INC.	28	\$6,239,100.64	22.72%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$21,216,734.66	77.28%	0	\$0.00	NA	0	\$0
Total		140	\$27,455,835.30	100%	0	\$0.00		0	\$0
31404XFM1	CITIMORTGAGE, INC.	4	\$451,632.70	1.04%	0	\$0.00	NA	0	\$0
	Unavailable	211	\$42,889,636.68	98.96%	0	\$0.00	NA	0	\$0
Total		215	\$43,341,269.38	100%	0	\$0.00		0	\$0
31404XFN9	Unavailable	17	\$3,826,560.84	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,826,560.84	100%	0	\$0.00		0	\$0
31404XFP4	Unavailable	27	\$6,533,609.94	100%	0	\$0.00	NA	0	\$0
Total		27	\$6,533,609.94	100%	0	\$0.00		0	\$0
31404XFQ2	CITIMORTGAGE, INC.	18	\$3,836,668.84	15.45%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$20,995,632.27	84.55%	0	\$0.00	NA	0	\$0
Total		136	\$24,832,301.11	100%	0	\$0.00		0	\$0
31404XFR0	CITIMORTGAGE, INC.	1	\$209,000.00	0.8%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$25,959,123.20	99.2%	0	\$0.00	NA	0	\$0
Total		131	\$26,168,123.20	100%	0	\$0.00		0	\$0
31404XFS8	CITIMORTGAGE, INC.	13	\$2,707,420.00	32.71%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,569,420.08	67.29%	0	\$0.00	NA	0	\$0
Total		42	\$8,276,840.08	100%	0	\$0.00		0	\$0

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31404XFU3		CITIMORTGAGE, INC.	3	\$526,780.96	0.84%	0	\$0.00	NA	0	\$0
		Unavailable	315	\$62,466,835.58	99.16%	0	\$0.00	NA	0	\$0
Total			318	\$62,993,616.54	100%	0	\$0.00		0	\$0
31404XFV1		CITIMORTGAGE, INC.	28	\$5,293,910.73	17.62%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$24,743,609.16	82.38%	0	\$0.00	NA	0	\$0
Total			152	\$30,037,519.89	100%	0	\$0.00		0	\$0
31404XHG2		Unavailable	15	\$2,794,874.98	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,794,874.98	100%	0	\$0.00		0	\$0
31404XHH0		CITIMORTGAGE, INC.	7	\$1,222,170.00	43.09%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,614,039.04	56.91%	0	\$0.00	NA	0	\$0
Total			17	\$2,836,209.04	100%	0	\$0.00		0	\$0
31404XHJ6		CITIMORTGAGE, INC.	24	\$4,029,443.82	45.25%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,875,084.05	54.75%	0	\$0.00	NA	0	\$0
Total			48	\$8,904,527.87	100%	0	\$0.00		0	\$0
31404XHL1		Unavailable	7	\$1,553,720.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,553,720.00	100%	0	\$0.00		0	\$0
31404XHN7		CITIMORTGAGE, INC.	6	\$1,335,920.00	52.65%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,201,400.00	47.35%	0	\$0.00	NA	0	\$0
Total			11	\$2,537,320.00	100%	0	\$0.00		0	\$0
31404XHP2		CITIMORTGAGE, INC.	21	\$4,205,774.00	21.02%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$15,802,904.74	78.98%	0	\$0.00	NA	0	\$0
Total			98	\$20,008,678.74	100%	0	\$0.00		0	\$0
31404XHQ0		Unavailable	18	\$3,649,353.49	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,649,353.49	100%	0	\$0.00		0	\$0
31404XJ39		CITIMORTGAGE, INC.	56	\$10,547,831.72	25.34%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$31,079,817.10	74.66%	0	\$0.00	NA	0	\$0
Total			196	\$41,627,648.82	100%	0	\$0.00		0	\$0
31404XJ47		CITIMORTGAGE, INC.	104	\$25,097,660.81	25.11%	0	\$0.00	NA	0	\$0
		Unavailable	296	\$74,871,784.43	74.89%	0	\$0.00	NA	0	\$0
Total			400	\$99,969,445.24	100%	0	\$0.00		0	\$0
31404XJ54		CITIMORTGAGE, INC.	84	\$20,746,281.95	20.69%	0	\$0.00	NA	0	\$0
		Unavailable	316	\$79,543,112.95	79.31%	0	\$0.00	NA	0	\$0
Total			400	\$100,289,394.90	100%	0	\$0.00		0	\$0

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31404XJ62	CITIMORTGAGE, INC.	46	\$10,715,123.20	11.19%	0	\$0.00	NA	0	\$0
	Unavailable	354	\$85,042,181.17	88.81%	0	\$0.00	NA	0	\$0
Total		400	\$95,757,304.37	100%	0	\$0.00		0	\$0
31404XJ70	CITIMORTGAGE, INC.	58	\$5,719,998.75	29.89%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$13,415,758.18	70.11%	0	\$0.00	NA	0	\$0
Total		193	\$19,135,756.93	100%	0	\$0.00		0	\$0
31404XJ88	CITIMORTGAGE, INC.	4	\$858,700.00	21.53%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,130,047.37	78.47%	0	\$0.00	NA	0	\$0
Total		16	\$3,988,747.37	100%	0	\$0.00		0	\$0
31404XJ96	CITIMORTGAGE, INC.	25	\$5,227,308.00	17.15%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$25,256,611.59	82.85%	0	\$0.00	NA	0	\$0
Total		139	\$30,483,919.59	100%	0	\$0.00		0	\$0
31404XKA1	CITIMORTGAGE, INC.	5	\$936,970.71	19.57%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,851,549.00	80.43%	0	\$0.00	NA	0	\$0
Total		26	\$4,788,519.71	100%	0	\$0.00		0	\$0
31404XKB9	CITIMORTGAGE, INC.	9	\$1,839,903.00	14.48%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$10,864,887.60	85.52%	0	\$0.00	NA	0	\$0
Total		63	\$12,704,790.60	100%	0	\$0.00		0	\$0
31404XKD5	CITIMORTGAGE, INC.	33	\$2,092,674.56	16.4%	0	\$0.00	NA	0	\$0
	Unavailable	169	\$10,666,589.81	83.6%	0	\$0.00	NA	0	\$0
Total		202	\$12,759,264.37	100%	0	\$0.00		0	\$0
31404XKE3	CITIMORTGAGE, INC.	24	\$2,318,309.08	16.01%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$12,160,884.96	83.99%	0	\$0.00	NA	0	\$0
Total		147	\$14,479,194.04	100%	0	\$0.00		0	\$0
31404XKF0	CITIMORTGAGE, INC.	32	\$4,252,038.07	18.4%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$18,862,305.83	81.6%	0	\$0.00	NA	0	\$0
Total		176	\$23,114,343.90	100%	0	\$0.00		0	\$0
31404XKG8	CITIMORTGAGE, INC.	66	\$14,423,430.46	17.59%	0	\$0.00	NA	0	\$0
	Unavailable	304	\$67,574,587.81	82.41%	0	\$0.00	NA	0	\$0
Total		370	\$81,998,018.27	100%	0	\$0.00		0	\$0
31404XP24	CITIMORTGAGE, INC.	1	\$200,514.11	15.92%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,058,827.01	84.08%	0	\$0.00	NA	0	\$0
Total		7	\$1,259,341.12	100%	0	\$0.00		0	\$0
31404XP32	CITIMORTGAGE, INC.	72	\$9,416,064.31	24.66%	0	\$0.00	NA	0	\$0

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		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
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

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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%	2	\$460,209.15	NA	1	\$148,556
Total		400	\$99,384,428.99	100%	2	\$460,209.15		1	\$148,556
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

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		Unavailable	67	\$14,682,433.76	74.51%	0	\$0.00	NA	0	\$0
Total			93	\$19,705,892.76	100%	0	\$0.00		0	\$0
31404XQJ6		Unavailable	8	\$1,685,776.49	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,685,776.49	100%	0	\$0.00		0	\$0
31404XQK3		CITIMORTGAGE, INC.	2	\$619,275.94	19.88%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,496,500.00	80.12%	0	\$0.00	NA	0	\$0
Total			13	\$3,115,775.94	100%	0	\$0.00		0	\$0
31404XQL1		CITIMORTGAGE, INC.	15	\$3,107,037.00	12.06%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$22,653,615.96	87.94%	0	\$0.00	NA	0	\$0
Total			113	\$25,760,652.96	100%	0	\$0.00		0	\$0
31404XQM9		CITIMORTGAGE, INC.	19	\$3,645,141.22	17.18%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$17,566,460.88	82.82%	0	\$0.00	NA	0	\$0
Total			105	\$21,211,602.10	100%	0	\$0.00		0	\$0
31404XQN7		CITIMORTGAGE, INC.	26	\$5,410,493.39	20.1%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$21,509,263.34	79.9%	0	\$0.00	NA	0	\$0
Total			128	\$26,919,756.73	100%	0	\$0.00		0	\$0
31404XQP2		CITIMORTGAGE, INC.	2	\$384,839.22	8.82%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,979,387.20	91.18%	0	\$0.00	NA	0	\$0
Total			20	\$4,364,226.42	100%	0	\$0.00		0	\$0
31404XQQ0		CITIMORTGAGE, INC.	34	\$6,776,689.80	20.38%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$26,467,386.72	79.62%	0	\$0.00	NA	0	\$0
Total			149	\$33,244,076.52	100%	0	\$0.00		0	\$0
31404XQR8		CITIMORTGAGE, INC.	20	\$3,332,862.00	21.2%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$12,389,185.80	78.8%	0	\$0.00	NA	0	\$0
Total			83	\$15,722,047.80	100%	0	\$0.00		0	\$0
31404XQS6		CITIMORTGAGE, INC.	4	\$591,723.00	14.43%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,508,056.31	85.57%	0	\$0.00	NA	0	\$0
Total			21	\$4,099,779.31	100%	0	\$0.00		0	\$0
31404XQT4		CITIMORTGAGE, INC.	10	\$1,798,296.27	30.9%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,021,452.75	69.1%	0	\$0.00	NA	0	\$0
Total			33	\$5,819,749.02	100%	0	\$0.00		0	\$0
31404XS21		CITIMORTGAGE, INC.	48	\$4,758,770.15	23.08%	0	\$0.00	NA	0	\$0
		Unavailable	160	\$15,860,591.47	76.92%	0	\$0.00	NA	0	\$0
Total			208	\$20,619,361.62	100%	0	\$0.00		0	\$0

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31404XS39	CITIMORTGAGE, INC.	59	\$7,604,099.52	20.58%	0	\$0.00	NA	0	\$0
	Unavailable	222	\$29,349,735.22	79.42%	0	\$0.00	NA	0	\$0
Total		281	\$36,953,834.74	100%	0	\$0.00		0	\$0
31404XS47	CITIMORTGAGE, INC.	85	\$20,229,975.22	18.68%	0	\$0.00	NA	0	\$0
	Unavailable	380	\$88,079,261.63	81.32%	0	\$0.00	NA	0	\$0
Total		465	\$108,309,236.85	100%	0	\$0.00		0	\$0
31404XS54	CITIMORTGAGE, INC.	97	\$22,103,910.58	18.3%	0	\$0.00	NA	0	\$0
	Unavailable	391	\$98,651,799.59	81.7%	0	\$0.00	NA	0	\$0
Total		488	\$120,755,710.17	100%	0	\$0.00		0	\$0
31404XS62	Unavailable	9	\$2,003,338.97	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,003,338.97	100%	0	\$0.00		0	\$0
31404XSZ8	CITIMORTGAGE, INC.	82	\$5,257,785.18	38.78%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$8,298,622.60	61.22%	0	\$0.00	NA	0	\$0
Total		204	\$13,556,407.78	100%	0	\$0.00		0	\$0
31404YC26	INDYMAC BANK, FSB	8	\$1,609,474.97	14.26%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$9,676,429.47	85.74%	0	\$0.00	NA	0	\$0
Total		57	\$11,285,904.44	100%	0	\$0.00		0	\$0
31404YC34	INDYMAC BANK, FSB	1	\$326,345.35	11.36%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,546,931.88	88.64%	0	\$0.00	NA	0	\$0
Total		14	\$2,873,277.23	100%	0	\$0.00		0	\$0
31404YC42	INDYMAC BANK, FSB	5	\$1,042,000.00	76.54%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$319,350.00	23.46%	0	\$0.00	NA	0	\$0
Total		7	\$1,361,350.00	100%	0	\$0.00		0	\$0
31404YC67	INDYMAC BANK, FSB	1	\$64,125.00	3.36%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,842,469.00	96.64%	0	\$0.00	NA	0	\$0
Total		14	\$1,906,594.00	100%	0	\$0.00		0	\$0
31404YC75	INDYMAC BANK, FSB	10	\$2,749,600.00	70.27%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,163,500.00	29.73%	0	\$0.00	NA	0	\$0
Total		14	\$3,913,100.00	100%	0	\$0.00		0	\$0
31404YC83	INDYMAC BANK, FSB	56	\$11,630,027.36	52.11%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$10,688,031.86	47.89%	0	\$0.00	NA	0	\$0
Total		107	\$22,318,059.22	100%	0	\$0.00		0	\$0
31404YC91	INDYMAC BANK, FSB	38	\$7,184,275.69	26.94%	0	\$0.00	NA	0	\$0

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		Unavailable	110	\$19,481,214.42	73.06%	0	\$0.00	NA	0	\$0
Total			148	\$26,665,490.11	100%	0	\$0.00		0	\$0
31404YCN0		INDYMAC BANK, FSB	12	\$2,018,675.22	69.43%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$888,871.57	30.57%	0	\$0.00	NA	0	\$0
Total			17	\$2,907,546.79	100%	0	\$0.00		0	\$0
31404YCP5		INDYMAC BANK, FSB	3	\$453,000.00	20.76%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,729,127.53	79.24%	0	\$0.00	NA	0	\$0
Total			18	\$2,182,127.53	100%	0	\$0.00		0	\$0
31404YCQ3		INDYMAC BANK, FSB	13	\$3,135,660.75	70.81%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,292,500.00	29.19%	0	\$0.00	NA	0	\$0
Total			19	\$4,428,160.75	100%	0	\$0.00		0	\$0
31404YCR1		INDYMAC BANK, FSB	58	\$11,762,759.32	90.35%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,256,754.77	9.65%	0	\$0.00	NA	0	\$0
Total			64	\$13,019,514.09	100%	0	\$0.00		0	\$0
31404YCS9		INDYMAC BANK, FSB	72	\$11,859,765.53	94.23%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$726,368.00	5.77%	0	\$0.00	NA	0	\$0
Total			77	\$12,586,133.53	100%	0	\$0.00		0	\$0
31404YCT7		INDYMAC BANK, FSB	4	\$470,680.48	43.43%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$613,211.62	56.57%	0	\$0.00	NA	0	\$0
Total			10	\$1,083,892.10	100%	0	\$0.00		0	\$0
31404YCU4		INDYMAC BANK, FSB	5	\$1,087,281.44	56.71%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$829,877.65	43.29%	0	\$0.00	NA	0	\$0
Total			9	\$1,917,159.09	100%	0	\$0.00		0	\$0
31404YCV2		INDYMAC BANK, FSB	6	\$1,222,015.43	57.78%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$892,880.45	42.22%	0	\$0.00	NA	0	\$0
Total			12	\$2,114,895.88	100%	0	\$0.00		0	\$0
31404YCW0		INDYMAC BANK, FSB	3	\$469,864.51	32.53%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$974,732.88	67.47%	0	\$0.00	NA	0	\$0
Total			8	\$1,444,597.39	100%	0	\$0.00		0	\$0
31404YCX8		INDYMAC BANK, FSB	8	\$901,850.81	51.14%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$861,576.73	48.86%	0	\$0.00	NA	0	\$0
Total			15	\$1,763,427.54	100%	0	\$0.00		0	\$0
31404Y CZ3		INDYMAC BANK, FSB	6	\$1,011,638.42	9.06%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$10,158,506.20	90.94%	0	\$0.00	NA	0	\$0

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Total			60	\$11,170,144.62	100%	0	\$0.00		0	\$0
31404YV58		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$634,516.37	11.34%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,961,203.43	88.66%	0	\$0.00	NA	0	\$0
Total			36	\$5,595,719.80	100%	0	\$0.00		0	\$0
31404YV66		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$237,994.47	4.77%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,755,216.48	95.23%	0	\$0.00	NA	0	\$0
Total			39	\$4,993,210.95	100%	0	\$0.00		0	\$0
31405A3L5		WASHINGTON MUTUAL BANK, FA	3	\$359,617.75	19.19%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,514,608.21	80.81%	0	\$0.00	NA	0	\$0
Total			14	\$1,874,225.96	100%	0	\$0.00		0	\$0
31405A3M3		WASHINGTON MUTUAL BANK, FA	2	\$256,962.24	18.24%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,151,735.03	81.76%	0	\$0.00	NA	0	\$0
Total			9	\$1,408,697.27	100%	0	\$0.00		0	\$0
31405A3P6		WASHINGTON MUTUAL BANK, FA	7	\$610,083.94	23%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,042,899.84	77%	0	\$0.00	NA	0	\$0
Total			31	\$2,652,983.78	100%	0	\$0.00		0	\$0
31405A3Q4		WASHINGTON MUTUAL BANK	10	\$1,621,217.81	60.75%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	2	\$361,569.57	13.55%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$685,990.37	25.7%	0	\$0.00	NA	0	\$0
Total			16	\$2,668,777.75	100%	0	\$0.00		0	\$0
31405A3T8		WASHINGTON MUTUAL BANK, FA	7	\$611,317.05	30.74%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,377,613.37	69.26%	0	\$0.00	NA	0	\$0
Total			23	\$1,988,930.42	100%	0	\$0.00		0	\$0
31405A3U5		WASHINGTON MUTUAL BANK, FA	7	\$1,235,085.70	50.73%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,199,624.41	49.27%	0	\$0.00	NA	0	\$0
Total			15	\$2,434,710.11	100%	0	\$0.00		0	\$0

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31405A3V3	WASHINGTON MUTUAL BANK, FA	3	\$470,778.64	40.07%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$704,227.31	59.93%	0	\$0.00	NA	0	\$0
Total		7	\$1,175,005.95	100%	0	\$0.00		0	\$0
31405A5C3	LEHMAN BROTHERS HOLDINGS, INC.	24	\$4,767,993.08	100%	0	\$0.00	NA	0	\$0
Total		24	\$4,767,993.08	100%	0	\$0.00		0	\$0
31405AD42	HARWOOD STREET FUNDING I, LLC	95	\$6,278,037.78	100%	0	\$0.00	NA	0	\$0
Total		95	\$6,278,037.78	100%	0	\$0.00		0	\$0
31405AD59	HARWOOD STREET FUNDING I, LLC	69	\$13,602,682.90	100%	0	\$0.00	NA	0	\$0
Total		69	\$13,602,682.90	100%	0	\$0.00		0	\$0
31405AD67	HARWOOD STREET FUNDING I, LLC	22	\$2,885,190.32	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,885,190.32	100%	0	\$0.00		0	\$0
31405AD83	HARWOOD STREET FUNDING I, LLC	249	\$52,529,796.71	100%	0	\$0.00	NA	0	\$0
Total		249	\$52,529,796.71	100%	0	\$0.00		0	\$0
31405AD91	HARWOOD STREET FUNDING I, LLC	117	\$15,426,287.04	100%	0	\$0.00	NA	0	\$0
Total		117	\$15,426,287.04	100%	0	\$0.00		0	\$0
31405AEA7	HARWOOD STREET FUNDING I, LLC	51	\$7,108,372.98	100%	0	\$0.00	NA	0	\$0
Total		51	\$7,108,372.98	100%	0	\$0.00		0	\$0
31405AEB5	HARWOOD STREET FUNDING I, LLC	14	\$1,768,855.54	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,768,855.54	100%	0	\$0.00		0	\$0
31405AEC3	HARWOOD STREET FUNDING I, LLC	85	\$8,295,361.67	100%	0	\$0.00	NA	0	\$0
Total		85	\$8,295,361.67	100%	0	\$0.00		0	\$0
31405AED1	HARWOOD STREET FUNDING I, LLC	56	\$9,864,532.47	100%	0	\$0.00	NA	0	\$0
Total		56	\$9,864,532.47	100%	0	\$0.00		0	\$0
31405AEE9		80	\$12,550,459.00	100%	0	\$0.00	NA	0	\$0

		HARWOOD STREET FUNDING I, LLC							
Total			80	\$12,550,459.00	100%	0	\$0.00	0	\$0
31405AFF5		INDEPENDENT BANK CORPORATION	12	\$1,408,463.30	100%	0	\$0.00	NA	\$0
Total			12	\$1,408,463.30	100%	0	\$0.00	0	\$0
31405AFG3		INDEPENDENT BANK CORPORATION	14	\$1,873,905.83	100%	0	\$0.00	NA	\$0
Total			14	\$1,873,905.83	100%	0	\$0.00	0	\$0
31405AFH1		INDEPENDENT BANK CORPORATION	7	\$1,091,266.94	100%	0	\$0.00	NA	\$0
Total			7	\$1,091,266.94	100%	0	\$0.00	0	\$0
31405AFJ7		INDEPENDENT BANK CORPORATION	13	\$1,334,700.35	100%	0	\$0.00	NA	\$0
Total			13	\$1,334,700.35	100%	0	\$0.00	0	\$0
31405AFK4		INDEPENDENT BANK CORPORATION	10	\$1,271,035.47	100%	0	\$0.00	NA	\$0
Total			10	\$1,271,035.47	100%	0	\$0.00	0	\$0
31405AFL2		INDEPENDENT BANK CORPORATION	12	\$1,200,689.98	100%	0	\$0.00	NA	\$0
Total			12	\$1,200,689.98	100%	0	\$0.00	0	\$0
31405AFM0		INDEPENDENT BANK CORPORATION	13	\$1,594,290.00	100%	0	\$0.00	NA	\$0
Total			13	\$1,594,290.00	100%	0	\$0.00	0	\$0
31405AK28		INDYMAC BANK, FSB	8	\$1,404,846.15	29.24%	0	\$0.00	NA	\$0
		Unavailable	20	\$3,398,971.79	70.76%	0	\$0.00	NA	\$0
Total			28	\$4,803,817.94	100%	0	\$0.00	0	\$0
31405AK36		INDYMAC BANK, FSB	9	\$1,047,924.35	30.25%	0	\$0.00	NA	\$0
		Unavailable	17	\$2,416,475.17	69.75%	0	\$0.00	NA	\$0
Total			26	\$3,464,399.52	100%	0	\$0.00	0	\$0
31405AK44		INDYMAC BANK, FSB	3	\$353,892.29	11.09%	0	\$0.00	NA	\$0
		Unavailable	22	\$2,837,657.00	88.91%	0	\$0.00	NA	\$0
Total			25	\$3,191,549.29	100%	0	\$0.00	0	\$0
31405AK51		INDYMAC BANK, FSB	1	\$130,468.77	25.78%	0	\$0.00	NA	\$0
		Unavailable	3	\$375,564.66	74.22%	0	\$0.00	NA	\$0

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Total			4	\$506,033.43	100%	0	\$0.00		0	\$0
31405AK69	INDYMAC BANK, FSB		6	\$1,101,706.56	77.47%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$320,453.22	22.53%	0	\$0.00	NA	0	\$0
Total			7	\$1,422,159.78	100%	0	\$0.00		0	\$0
31405AK77	INDYMAC BANK, FSB		3	\$679,928.83	44.87%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$835,322.67	55.13%	0	\$0.00	NA	0	\$0
Total			8	\$1,515,251.50	100%	0	\$0.00		0	\$0
31405AK85	INDYMAC BANK, FSB		1	\$178,158.64	8.21%	0	\$0.00	NA	0	\$0
	Unavailable		20	\$1,992,951.12	91.79%	0	\$0.00	NA	0	\$0
Total			21	\$2,171,109.76	100%	0	\$0.00		0	\$0
31405AKR3	INDYMAC BANK, FSB		1	\$200,000.00	10.22%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$1,757,043.00	89.78%	0	\$0.00	NA	0	\$0
Total			11	\$1,957,043.00	100%	0	\$0.00		0	\$0
31405AKS1	INDYMAC BANK, FSB		2	\$242,500.00	10.53%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$2,060,724.28	89.47%	0	\$0.00	NA	0	\$0
Total			15	\$2,303,224.28	100%	0	\$0.00		0	\$0
31405AKT9	Unavailable		27	\$4,880,018.66	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,880,018.66	100%	0	\$0.00		0	\$0
31405AKU6	INDYMAC BANK, FSB		5	\$1,106,575.00	4.23%	0	\$0.00	NA	0	\$0
	Unavailable		141	\$25,055,960.53	95.77%	0	\$0.00	NA	0	\$0
Total			146	\$26,162,535.53	100%	0	\$0.00		0	\$0
31405AKV4	INDYMAC BANK, FSB		6	\$1,174,700.00	6.05%	0	\$0.00	NA	0	\$0
	Unavailable		105	\$18,229,397.68	93.95%	0	\$0.00	NA	0	\$0
Total			111	\$19,404,097.68	100%	0	\$0.00		0	\$0
31405AKW2	INDYMAC BANK, FSB		3	\$417,600.00	10.74%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$3,469,326.97	89.26%	0	\$0.00	NA	0	\$0
Total			24	\$3,886,926.97	100%	0	\$0.00		0	\$0
31405AKX0	Unavailable		9	\$1,410,090.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,410,090.00	100%	0	\$0.00		0	\$0
31405AKZ5	Unavailable		8	\$1,243,988.83	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,243,988.83	100%	0	\$0.00		0	\$0
31405ALC5	Unavailable		5	\$467,350.50	100%	0	\$0.00	NA	0	\$0
Total			5	\$467,350.50	100%	0	\$0.00		0	\$0

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31405ALD3	Unavailable	11	\$1,041,361.88	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,041,361.88	100%	0	\$0.00		0	\$0
31405ALF8	INDYMAC BANK, FSB	2	\$178,641.88	20.14%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$708,527.77	79.86%	0	\$0.00	NA	0	\$0
Total		17	\$887,169.65	100%	0	\$0.00		0	\$0
31405ALG6	INDYMAC BANK, FSB	2	\$118,187.58	6.88%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,599,894.52	93.12%	0	\$0.00	NA	0	\$0
Total		29	\$1,718,082.10	100%	0	\$0.00		0	\$0
31405ALH4	INDYMAC BANK, FSB	1	\$19,295.28	2.95%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$635,289.65	97.05%	0	\$0.00	NA	0	\$0
Total		13	\$654,584.93	100%	0	\$0.00		0	\$0
31405ALJ0	INDYMAC BANK, FSB	1	\$34,390.15	6.06%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$533,006.74	93.94%	0	\$0.00	NA	0	\$0
Total		11	\$567,396.89	100%	0	\$0.00		0	\$0
31405ALN1	INDYMAC BANK, FSB	5	\$847,423.43	27.34%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,252,566.55	72.66%	0	\$0.00	NA	0	\$0
Total		26	\$3,099,989.98	100%	0	\$0.00		0	\$0
31405ALP6	INDYMAC BANK, FSB	1	\$92,756.01	2.3%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,941,445.39	97.7%	0	\$0.00	NA	0	\$0
Total		38	\$4,034,201.40	100%	0	\$0.00		0	\$0
31405ALQ4	Unavailable	31	\$3,298,571.98	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,298,571.98	100%	0	\$0.00		0	\$0
31405ALR2	Unavailable	13	\$1,080,412.08	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,080,412.08	100%	0	\$0.00		0	\$0
31405AQR7	WASHINGTON MUTUAL BANK	1	\$152,800.00	11.39%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	4	\$855,450.00	63.75%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$333,700.00	24.86%	0	\$0.00	NA	0	\$0
Total		6	\$1,341,950.00	100%	0	\$0.00		0	\$0
31405AQS5	WASHINGTON MUTUAL BANK	1	\$150,000.00	3.71%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	17	\$3,128,960.18	77.39%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$764,366.40	18.9%	0	\$0.00	NA	0	\$0

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Total			22	\$4,043,326.58	100%	0	\$0.00		0	\$0
31405AQT3		WASHINGTON MUTUAL BANK, FA	6	\$1,426,620.00	30.79%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,206,391.91	69.21%	0	\$0.00	NA	0	\$0
Total			21	\$4,633,011.91	100%	0	\$0.00		0	\$0
31405AZ55		WASHINGTON MUTUAL BANK, FA	12	\$1,212,743.29	91.01%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$119,777.11	8.99%	0	\$0.00	NA	0	\$0
Total			13	\$1,332,520.40	100%	0	\$0.00		0	\$0
31405AZ63		WASHINGTON MUTUAL BANK, FA	52	\$8,176,180.63	31.38%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$17,875,238.93	68.62%	0	\$0.00	NA	0	\$0
Total			135	\$26,051,419.56	100%	0	\$0.00		0	\$0
31405AZ71		WASHINGTON MUTUAL BANK, FA	10	\$1,341,401.41	35.69%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,417,263.33	64.31%	0	\$0.00	NA	0	\$0
Total			31	\$3,758,664.74	100%	0	\$0.00		0	\$0
31405AZ89		WASHINGTON MUTUAL BANK, FA	10	\$1,148,777.01	61.51%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$718,848.01	38.49%	0	\$0.00	NA	0	\$0
Total			16	\$1,867,625.02	100%	0	\$0.00		0	\$0
31405AZ97		WASHINGTON MUTUAL BANK, FA	8	\$975,092.09	50.19%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$967,797.80	49.81%	0	\$0.00	NA	0	\$0
Total			16	\$1,942,889.89	100%	0	\$0.00		0	\$0
31405BDX6		SUNTRUST MORTGAGE INC.	15	\$3,388,906.22	50.53%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,317,491.40	49.47%	0	\$0.00	NA	0	\$0
Total			31	\$6,706,397.62	100%	0	\$0.00		0	\$0
31405BHY0		HARWOOD STREET FUNDING I, LLC	27	\$3,256,082.03	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,256,082.03	100%	0	\$0.00		0	\$0
31405BHZ7		HARWOOD STREET FUNDING I, LLC	13	\$1,934,573.61	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,934,573.61	100%	0	\$0.00		0	\$0
31405BKR1		HARWOOD STREET	88	\$19,301,432.14	100%	0	\$0.00	NA	0	\$0

		FUNDING I, LLC							
Total			88	\$19,301,432.14	100%	0	\$0.00	0	\$0
31405BKS9		HARWOOD STREET FUNDING I, LLC	20	\$2,487,712.98	100%	0	\$0.00	NA	\$0
Total			20	\$2,487,712.98	100%	0	\$0.00	0	\$0
31405BKT7		HARWOOD STREET FUNDING I, LLC	54	\$6,909,025.11	100%	0	\$0.00	NA	\$0
Total			54	\$6,909,025.11	100%	0	\$0.00	0	\$0
31405BKU4		HARWOOD STREET FUNDING I, LLC	25	\$3,282,659.50	100%	0	\$0.00	NA	\$0
Total			25	\$3,282,659.50	100%	0	\$0.00	0	\$0
31405BKV2		HARWOOD STREET FUNDING I, LLC	23	\$2,201,392.68	100%	0	\$0.00	NA	\$0
Total			23	\$2,201,392.68	100%	0	\$0.00	0	\$0
31405BKW0		HARWOOD STREET FUNDING I, LLC	14	\$1,405,789.45	100%	0	\$0.00	NA	\$0
Total			14	\$1,405,789.45	100%	0	\$0.00	0	\$0
31405BKX8		HARWOOD STREET FUNDING I, LLC	16	\$1,129,339.60	100%	0	\$0.00	NA	\$0
Total			16	\$1,129,339.60	100%	0	\$0.00	0	\$0
31405BKY6		HARWOOD STREET FUNDING I, LLC	32	\$4,376,758.27	100%	0	\$0.00	NA	\$0
Total			32	\$4,376,758.27	100%	0	\$0.00	0	\$0
31405BKZ3		HARWOOD STREET FUNDING I, LLC	74	\$15,992,398.97	100%	0	\$0.00	NA	\$0
Total			74	\$15,992,398.97	100%	0	\$0.00	0	\$0
31405CHM4		Unavailable	16	\$2,957,884.97	100%	0	\$0.00	NA	\$0
Total			16	\$2,957,884.97	100%	0	\$0.00	0	\$0
31405CHN2		IRWIN MORTGAGE CORPORATION	22	\$3,184,698.00	10.51%	0	\$0.00	NA	\$0
		Unavailable	195	\$27,119,664.08	89.49%	0	\$0.00	NA	\$0
Total			217	\$30,304,362.08	100%	0	\$0.00	0	\$0
31405CHP7		IRWIN MORTGAGE CORPORATION	6	\$550,102.14	10.44%	0	\$0.00	NA	\$0
		Unavailable	43	\$4,718,992.28	89.56%	0	\$0.00	NA	\$0

Total			49	\$5,269,094.42	100%	0	\$0.00		0	\$0
31405CHQ5		IRWIN MORTGAGE CORPORATION	1	\$140,000.00	11.95%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,031,550.00	88.05%	0	\$0.00	NA	0	\$0
Total			6	\$1,171,550.00	100%	0	\$0.00		0	\$0
31405CHR3		IRWIN MORTGAGE CORPORATION	2	\$199,700.00	8.03%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,288,670.00	91.97%	0	\$0.00	NA	0	\$0
Total			19	\$2,488,370.00	100%	0	\$0.00		0	\$0
31405CHS1		IRWIN MORTGAGE CORPORATION	3	\$236,550.00	19.58%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$971,376.41	80.42%	0	\$0.00	NA	0	\$0
Total			11	\$1,207,926.41	100%	0	\$0.00		0	\$0
31405CHT9		IRWIN MORTGAGE CORPORATION	24	\$2,904,097.71	24.57%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$8,917,144.35	75.43%	0	\$0.00	NA	0	\$0
Total			102	\$11,821,242.06	100%	0	\$0.00		0	\$0
31405CHU6		IRWIN MORTGAGE CORPORATION	5	\$376,863.43	16.78%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,868,643.71	83.22%	0	\$0.00	NA	0	\$0
Total			28	\$2,245,507.14	100%	0	\$0.00		0	\$0
31405CNE5		Unavailable	21	\$3,077,383.58	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,077,383.58	100%	0	\$0.00		0	\$0
31405CTE9		MI FINANCIAL CORPORATION	18	\$3,054,450.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,054,450.00	100%	0	\$0.00		0	\$0
31405CTF6		MI FINANCIAL CORPORATION	7	\$1,265,250.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,265,250.00	100%	0	\$0.00		0	\$0
31405CW21		WASHINGTON MUTUAL BANK, FA	9	\$1,995,206.76	77.16%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$590,546.59	22.84%	0	\$0.00	NA	0	\$0
Total			12	\$2,585,753.35	100%	0	\$0.00		0	\$0
31405CW39		WASHINGTON MUTUAL BANK, FA	20	\$4,229,132.13	87.53%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$602,500.00	12.47%	0	\$0.00	NA	0	\$0

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Total			23	\$4,831,632.13	100%	0	\$0.00		0	\$0
31405CW47		WASHINGTON MUTUAL BANK	12	\$2,210,538.87	24%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	20	\$4,186,334.78	45.44%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$206,771.17	2.24%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,608,516.59	28.32%	0	\$0.00	NA	0	\$0
Total			45	\$9,212,161.41	100%	0	\$0.00		0	\$0
31405CW54		WASHINGTON MUTUAL BANK, FA	23	\$4,550,747.01	34.69%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$8,568,388.44	65.31%	0	\$0.00	NA	0	\$0
Total			63	\$13,119,135.45	100%	0	\$0.00		0	\$0
31405CWW7		WASHINGTON MUTUAL BANK, FA	26	\$5,611,041.41	63.2%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,266,755.38	36.8%	0	\$0.00	NA	0	\$0
Total			39	\$8,877,796.79	100%	0	\$0.00		0	\$0
31405CWW5		WASHINGTON MUTUAL BANK, FA	25	\$7,417,520.43	76.68%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$2,256,199.00	23.32%	0	\$0.00	NA	0	\$0
Total			32	\$9,673,719.43	100%	0	\$0.00		0	\$0
31405CWX3		WASHINGTON MUTUAL BANK, FA	17	\$3,657,913.33	36.07%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,484,349.39	63.93%	0	\$0.00	NA	0	\$0
Total			49	\$10,142,262.72	100%	0	\$0.00		0	\$0
31405CWW1		WASHINGTON MUTUAL BANK	3	\$661,000.00	6.81%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	21	\$4,195,019.48	43.25%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,843,662.64	49.94%	0	\$0.00	NA	0	\$0
Total			45	\$9,699,682.12	100%	0	\$0.00		0	\$0
31405CWW8		WASHINGTON MUTUAL BANK, FA	8	\$1,458,652.02	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,458,652.02	100%	0	\$0.00		0	\$0
31405CYB9		WASHINGTON MUTUAL BANK	4	\$604,277.29	8.55%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	19	\$3,789,842.93	53.61%	0	\$0.00	NA	0	\$0

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		Unavailable	11	\$2,675,754.43	37.84%	0	\$0.00	NA	0	\$0
Total			34	\$7,069,874.65	100%	0	\$0.00		0	\$0
31405CYC7		WASHINGTON MUTUAL BANK, FA	62	\$6,812,661.00	50.28%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$6,737,802.51	49.72%	0	\$0.00	NA	0	\$0
Total			96	\$13,550,463.51	100%	0	\$0.00		0	\$0
31405CYD5		WASHINGTON MUTUAL BANK, FA	97	\$22,846,891.10	68.77%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$10,376,221.26	31.23%	0	\$0.00	NA	0	\$0
Total			138	\$33,223,112.36	100%	0	\$0.00		0	\$0
31405CYE3		WASHINGTON MUTUAL BANK	37	\$8,030,592.64	91.6%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$546,130.93	6.23%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$190,000.00	2.17%	0	\$0.00	NA	0	\$0
Total			42	\$8,766,723.57	100%	0	\$0.00		0	\$0
31405CYF0		WASHINGTON MUTUAL BANK, FA	193	\$22,855,571.14	64.26%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$12,710,677.49	35.74%	0	\$0.00	NA	0	\$0
Total			265	\$35,566,248.63	100%	0	\$0.00		0	\$0
31405CYH6		WASHINGTON MUTUAL BANK	7	\$1,726,386.13	21.53%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	25	\$5,402,633.70	67.39%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$887,708.36	11.08%	0	\$0.00	NA	0	\$0
Total			37	\$8,016,728.19	100%	0	\$0.00		0	\$0
31405CYJ2		WASHINGTON MUTUAL BANK, FA	16	\$1,678,266.22	29.16%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,077,038.97	70.84%	0	\$0.00	NA	0	\$0
Total			36	\$5,755,305.19	100%	0	\$0.00		0	\$0
31405CYK9		WASHINGTON MUTUAL BANK, FA	5	\$1,028,235.36	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,028,235.36	100%	0	\$0.00		0	\$0
31405CYL7		WASHINGTON MUTUAL BANK	2	\$277,526.09	6.77%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	16	\$2,181,247.53	53.23%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,639,190.32	40%	0	\$0.00	NA	0	\$0

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Total			30	\$4,097,963.94	100%	0	\$0.00		0	\$0
31405CYM5		WASHINGTON MUTUAL BANK, FA	4	\$1,133,199.65	68.44%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$522,498.03	31.56%	0	\$0.00	NA	0	\$0
Total			6	\$1,655,697.68	100%	0	\$0.00		0	\$0
31405CYN3		WASHINGTON MUTUAL BANK, FA	2	\$992,344.90	100%	0	\$0.00	NA	0	\$0
Total			2	\$992,344.90	100%	0	\$0.00		0	\$0
31405CYP8		WASHINGTON MUTUAL BANK	1	\$62,777.96	1.88%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	10	\$655,716.06	19.63%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$2,621,236.21	78.49%	0	\$0.00	NA	0	\$0
Total			63	\$3,339,730.23	100%	0	\$0.00		0	\$0
31405CZ28		WASHINGTON MUTUAL BANK	1	\$52,377.56	2.5%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	8	\$935,722.31	44.62%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$142,702.05	6.8%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$966,494.56	46.08%	0	\$0.00	NA	0	\$0
Total			16	\$2,097,296.48	100%	0	\$0.00		0	\$0
31405CZV4		WASHINGTON MUTUAL BANK	4	\$241,130.38	8.07%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	35	\$2,080,965.45	69.69%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$122,292.85	4.1%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$541,777.25	18.14%	0	\$0.00	NA	0	\$0
Total			50	\$2,986,165.93	100%	0	\$0.00		0	\$0
31405CZW2		WASHINGTON MUTUAL BANK, FA	3	\$277,141.22	20.4%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,081,576.44	79.6%	0	\$0.00	NA	0	\$0
Total			14	\$1,358,717.66	100%	0	\$0.00		0	\$0
31405CZX0		WASHINGTON MUTUAL BANK	4	\$395,964.25	17.76%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	13	\$1,252,629.02	56.2%	0	\$0.00	NA	0	\$0

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		Unavailable	6	\$580,309.70	26.04%	0	\$0.00	NA	0	\$0
Total			23	\$2,228,902.97	100%	0	\$0.00		0	\$0
31405CZY8		WASHINGTON MUTUAL BANK, FA	3	\$362,787.54	20.77%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,384,206.62	79.23%	0	\$0.00	NA	0	\$0
Total			12	\$1,746,994.16	100%	0	\$0.00		0	\$0
31405CZZ5		WASHINGTON MUTUAL BANK, FA	7	\$1,055,815.22	36.34%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,849,566.81	63.66%	0	\$0.00	NA	0	\$0
Total			16	\$2,905,382.03	100%	0	\$0.00		0	\$0
31405E4D4		GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,387,647.36	16.24%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$7,155,444.70	83.76%	0	\$0.00	NA	0	\$0
Total			44	\$8,543,092.06	100%	0	\$0.00		0	\$0
31405E4E2		GREENPOINT MORTGAGE FUNDING, INC.	22	\$4,901,594.27	9.79%	0	\$0.00	NA	0	\$0
		Unavailable	248	\$45,169,882.06	90.21%	0	\$0.00	NA	0	\$0
Total			270	\$50,071,476.33	100%	0	\$0.00		0	\$0
31405E4F9		GREENPOINT MORTGAGE FUNDING, INC.	15	\$2,758,113.60	5.24%	0	\$0.00	NA	0	\$0
		Unavailable	325	\$49,841,518.43	94.76%	0	\$0.00	NA	0	\$0
Total			340	\$52,599,632.03	100%	0	\$0.00		0	\$0
31405E4G7		GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,139,108.77	2.78%	0	\$0.00	NA	0	\$0
		Unavailable	307	\$39,765,928.20	97.22%	0	\$0.00	NA	0	\$0
Total			315	\$40,905,036.97	100%	0	\$0.00		0	\$0
31405E4H5		GREENPOINT MORTGAGE FUNDING, INC.	7	\$529,646.45	2.63%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$19,597,207.60	97.37%	0	\$0.00	NA	0	\$0
Total			144	\$20,126,854.05	100%	0	\$0.00		0	\$0
31405E4J1		GREENPOINT MORTGAGE FUNDING, INC.	1	\$100,000.00	5.88%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,599,743.59	94.12%	0	\$0.00	NA	0	\$0

Total			10	\$1,699,743.59	100%	0	\$0.00		0	\$0
31405E4K8		GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,277,646.53	19.99%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,112,294.63	80.01%	0	\$0.00	NA	0	\$0
Total			41	\$6,389,941.16	100%	0	\$0.00		0	\$0
31405E4L6		GREENPOINT MORTGAGE FUNDING, INC.	4	\$761,747.29	8.36%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$8,355,448.85	91.64%	0	\$0.00	NA	0	\$0
Total			69	\$9,117,196.14	100%	0	\$0.00		0	\$0
31405E4M4		GREENPOINT MORTGAGE FUNDING, INC.	3	\$491,826.41	12.34%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,495,043.47	87.66%	0	\$0.00	NA	0	\$0
Total			36	\$3,986,869.88	100%	0	\$0.00		0	\$0
31405E7J8		IRWIN MORTGAGE CORPORATION	24	\$2,907,077.31	22.65%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$9,926,142.32	77.35%	0	\$0.00	NA	0	\$0
Total			100	\$12,833,219.63	100%	0	\$0.00		0	\$0
31405E7K5		IRWIN MORTGAGE CORPORATION	16	\$1,410,097.37	9.92%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$12,801,154.17	90.08%	0	\$0.00	NA	0	\$0
Total			124	\$14,211,251.54	100%	0	\$0.00		0	\$0
31405E7L3		IRWIN MORTGAGE CORPORATION	9	\$1,456,178.00	30.72%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,283,628.60	69.28%	0	\$0.00	NA	0	\$0
Total			37	\$4,739,806.60	100%	0	\$0.00		0	\$0
31405E7M1		IRWIN MORTGAGE CORPORATION	5	\$550,850.00	28.11%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,408,650.00	71.89%	0	\$0.00	NA	0	\$0
Total			20	\$1,959,500.00	100%	0	\$0.00		0	\$0
31405ELE3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	\$3,027,138.17	3.53%	0	\$0.00	NA	0	\$0
		Unavailable	369	\$82,705,476.03	96.47%	0	\$0.00	NA	0	\$0
Total			383	\$85,732,614.20	100%	0	\$0.00		0	\$0

31405ELW3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$115,527.44	4.28%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$2,582,264.70	95.72%	0	\$0.00	NA	0	\$0
Total		39	\$2,697,792.14	100%	0	\$0.00		0	\$0
31405ELX1	Unavailable	27	\$2,809,663.40	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,809,663.40	100%	0	\$0.00		0	\$0
31405EP25	WASHINGTON MUTUAL BANK, FA	2	\$278,417.22	25.52%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$812,630.09	74.48%	0	\$0.00	NA	0	\$0
Total		8	\$1,091,047.31	100%	0	\$0.00		0	\$0
31405EP33	WASHINGTON MUTUAL BANK, FA	23	\$2,601,743.52	48.45%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,768,040.55	51.55%	0	\$0.00	NA	0	\$0
Total		51	\$5,369,784.07	100%	0	\$0.00		0	\$0
31405EP58	WASHINGTON MUTUAL BANK, FA	6	\$1,105,294.20	90.74%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$112,826.57	9.26%	0	\$0.00	NA	0	\$0
Total		7	\$1,218,120.77	100%	0	\$0.00		0	\$0
31405EP66	WASHINGTON MUTUAL BANK, FA	13	\$2,397,376.63	41.9%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,324,288.65	58.1%	0	\$0.00	NA	0	\$0
Total		31	\$5,721,665.28	100%	0	\$0.00		0	\$0
31405EQ65	WASHINGTON MUTUAL BANK, FA	8	\$1,124,730.93	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,124,730.93	100%	0	\$0.00		0	\$0
31405EZM0	WACHOVIA MORTGAGE CORPORATION	25	\$3,740,309.50	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,740,309.50	100%	0	\$0.00		0	\$0
31405EZN8	WACHOVIA MORTGAGE CORPORATION	52	\$8,143,358.76	67.08%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,996,744.60	32.92%	0	\$0.00	NA	0	\$0
Total		81	\$12,140,103.36	100%	0	\$0.00		0	\$0
31405EZP3	WACHOVIA MORTGAGE	10	\$1,079,107.45	41.88%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	13	\$1,497,851.83	58.12%	0	\$0.00	NA	0	\$0
Total			23	\$2,576,959.28	100%	0	\$0.00		0	\$0
31405F3Z3		SUNTRUST MORTGAGE INC.	5	\$400,244.94	23.6%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,295,893.58	76.4%	0	\$0.00	NA	0	\$0
Total			15	\$1,696,138.52	100%	0	\$0.00		0	\$0
31405F4A7		SUNTRUST MORTGAGE INC.	37	\$2,143,849.50	64.26%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,192,546.48	35.74%	0	\$0.00	NA	0	\$0
Total			56	\$3,336,395.98	100%	0	\$0.00		0	\$0
31405F4B5		SUNTRUST MORTGAGE INC.	19	\$2,232,231.27	70.44%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$936,895.75	29.56%	0	\$0.00	NA	0	\$0
Total			27	\$3,169,127.02	100%	0	\$0.00		0	\$0
31405F4C3		SUNTRUST MORTGAGE INC.	5	\$976,062.55	66.23%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$497,700.00	33.77%	0	\$0.00	NA	0	\$0
Total			7	\$1,473,762.55	100%	0	\$0.00		0	\$0
31405F4D1		SUNTRUST MORTGAGE INC.	11	\$2,472,506.95	38.35%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,973,971.25	61.65%	0	\$0.00	NA	0	\$0
Total			30	\$6,446,478.20	100%	0	\$0.00		0	\$0
31405F4E9		SUNTRUST MORTGAGE INC.	53	\$3,101,729.81	50.86%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$2,996,888.51	49.14%	0	\$0.00	NA	0	\$0
Total			100	\$6,098,618.32	100%	0	\$0.00		0	\$0
31405F4F6		SUNTRUST MORTGAGE INC.	37	\$3,597,451.51	40.66%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$5,249,508.68	59.34%	1	\$87,302.75	NA	1	\$87,302
Total			90	\$8,846,960.19	100%	1	\$87,302.75		1	\$87,302
31405F4G4		SUNTRUST MORTGAGE INC.	20	\$2,749,571.60	49.18%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,841,010.78	50.82%	0	\$0.00	NA	0	\$0
Total			41	\$5,590,582.38	100%	0	\$0.00		0	\$0
31405F4H2		SUNTRUST MORTGAGE INC.	63	\$3,807,689.18	73.65%	0	\$0.00	NA	0	\$0

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		Unavailable	25	\$1,362,318.58	26.35%	0	\$0.00	NA	0	\$0
Total			88	\$5,170,007.76	100%	0	\$0.00		0	\$0
31405F4J8		SUNTRUST MORTGAGE INC.	52	\$5,037,663.86	55.91%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$3,973,170.53	44.09%	0	\$0.00	NA	0	\$0
Total			93	\$9,010,834.39	100%	0	\$0.00		0	\$0
31405F4K5		SUNTRUST MORTGAGE INC.	16	\$1,875,148.00	57.44%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,389,152.29	42.56%	0	\$0.00	NA	0	\$0
Total			28	\$3,264,300.29	100%	0	\$0.00		0	\$0
31405F4L3		SUNTRUST MORTGAGE INC.	37	\$2,021,159.88	63.57%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,158,405.03	36.43%	0	\$0.00	NA	0	\$0
Total			57	\$3,179,564.91	100%	0	\$0.00		0	\$0
31405F4M1		SUNTRUST MORTGAGE INC.	15	\$3,168,011.05	41.41%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,482,501.10	58.59%	0	\$0.00	NA	0	\$0
Total			36	\$7,650,512.15	100%	0	\$0.00		0	\$0
31405F4N9		SUNTRUST MORTGAGE INC.	12	\$3,036,100.88	83.6%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$595,673.47	16.4%	0	\$0.00	NA	0	\$0
Total			14	\$3,631,774.35	100%	0	\$0.00		0	\$0
31405F4Z2		NAVY FEDERAL CREDIT UNION	46	\$9,054,818.74	100%	0	\$0.00	NA	0	\$0
Total			46	\$9,054,818.74	100%	0	\$0.00		0	\$0
31405F5A6		NAVY FEDERAL CREDIT UNION	114	\$20,177,673.37	100%	0	\$0.00	NA	0	\$0
Total			114	\$20,177,673.37	100%	0	\$0.00		0	\$0
31405F5B4		NAVY FEDERAL CREDIT UNION	106	\$20,052,975.23	100%	0	\$0.00	NA	0	\$0
Total			106	\$20,052,975.23	100%	0	\$0.00		0	\$0
31405F5C2		NAVY FEDERAL CREDIT UNION	115	\$20,091,488.00	100%	0	\$0.00	NA	0	\$0
Total			115	\$20,091,488.00	100%	0	\$0.00		0	\$0
31405F5D0		NAVY FEDERAL CREDIT UNION	72	\$13,066,309.00	100%	0	\$0.00	NA	0	\$0

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Total			72	\$13,066,309.00	100%	0	\$0.00		0	\$0
31405F5E8		NAVY FEDERAL CREDIT UNION	70	\$13,083,664.16	100%	0	\$0.00	NA	0	\$0
Total			70	\$13,083,664.16	100%	0	\$0.00		0	\$0
31405F5F5		NAVY FEDERAL CREDIT UNION	78	\$14,000,056.00	100%	0	\$0.00	NA	0	\$0
Total			78	\$14,000,056.00	100%	0	\$0.00		0	\$0
31405FAB8		IRWIN MORTGAGE CORPORATION	5	\$913,200.00	41.92%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,264,979.12	58.08%	0	\$0.00	NA	0	\$0
Total			16	\$2,178,179.12	100%	0	\$0.00		0	\$0
31405FAC6		IRWIN MORTGAGE CORPORATION	10	\$1,211,400.00	28.86%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,986,605.00	71.14%	0	\$0.00	NA	0	\$0
Total			39	\$4,198,005.00	100%	0	\$0.00		0	\$0
31405FAD4		IRWIN MORTGAGE CORPORATION	1	\$52,000.00	3.35%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,498,350.00	96.65%	0	\$0.00	NA	0	\$0
Total			17	\$1,550,350.00	100%	0	\$0.00		0	\$0
31405FE57		U.S. BANK N.A.	1	\$228,000.00	8.11%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,583,317.90	91.89%	0	\$0.00	NA	0	\$0
Total			14	\$2,811,317.90	100%	0	\$0.00		0	\$0
31405FE65		U.S. BANK N.A.	1	\$204,791.00	5.02%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,874,090.44	94.98%	0	\$0.00	NA	0	\$0
Total			21	\$4,078,881.44	100%	0	\$0.00		0	\$0
31405FE73		U.S. BANK N.A.	2	\$268,520.00	2.72%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$9,589,502.36	97.28%	0	\$0.00	NA	0	\$0
Total			56	\$9,858,022.36	100%	0	\$0.00		0	\$0
31405FE81		U.S. BANK N.A.	1	\$210,000.00	11.18%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,667,800.00	88.82%	0	\$0.00	NA	0	\$0
Total			12	\$1,877,800.00	100%	0	\$0.00		0	\$0
31405FE99		U.S. BANK N.A.	3	\$523,550.00	19.43%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,170,380.00	80.57%	0	\$0.00	NA	0	\$0
Total			19	\$2,693,930.00	100%	0	\$0.00		0	\$0
31405FFA5		Unavailable	20	\$4,120,084.00	100%	0	\$0.00	NA	0	\$0

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Total			20	\$4,120,084.00	100%	0	\$0.00		0	\$0
31405FFB3	U.S. BANK N.A.		1	\$140,640.00	3.2%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$4,252,962.00	96.8%	0	\$0.00	NA	0	\$0
Total			24	\$4,393,602.00	100%	0	\$0.00		0	\$0
31405FFC1	U.S. BANK N.A.		1	\$124,525.00	1.57%	0	\$0.00	NA	0	\$0
	Unavailable		36	\$7,792,970.00	98.43%	0	\$0.00	NA	0	\$0
Total			37	\$7,917,495.00	100%	0	\$0.00		0	\$0
31405FFD9	U.S. BANK N.A.		2	\$475,250.00	28.54%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,189,919.00	71.46%	0	\$0.00	NA	0	\$0
Total			9	\$1,665,169.00	100%	0	\$0.00		0	\$0
31405FFE7	Unavailable		10	\$1,070,599.16	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,070,599.16	100%	0	\$0.00		0	\$0
31405FFF4	U.S. BANK N.A.		83	\$10,001,098.46	100%	0	\$0.00	NA	0	\$0
Total			83	\$10,001,098.46	100%	0	\$0.00		0	\$0
31405FFG2	U.S. BANK N.A.		98	\$9,828,346.53	100%	0	\$0.00	NA	0	\$0
Total			98	\$9,828,346.53	100%	0	\$0.00		0	\$0
31405FFH0	U.S. BANK N.A.		49	\$4,076,257.65	100%	0	\$0.00	NA	0	\$0
Total			49	\$4,076,257.65	100%	0	\$0.00		0	\$0
31405FFJ6	U.S. BANK N.A.		33	\$2,551,589.63	100%	0	\$0.00	NA	0	\$0
Total			33	\$2,551,589.63	100%	0	\$0.00		0	\$0
31405FP22	HSBC MORTGAGE CORPORATION (USA)		9	\$1,960,085.51	98%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$39,900.00	2%	0	\$0.00	NA	0	\$0
Total			10	\$1,999,985.51	100%	0	\$0.00		0	\$0
31405FP30	HSBC MORTGAGE CORPORATION (USA)		13	\$3,088,954.21	61.77%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$1,911,750.00	38.23%	0	\$0.00	NA	0	\$0
Total			23	\$5,000,704.21	100%	0	\$0.00		0	\$0
31405FP48	HSBC MORTGAGE CORPORATION (USA)		8	\$934,359.30	31.14%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$2,065,752.59	68.86%	0	\$0.00	NA	0	\$0
Total			20	\$3,000,111.89	100%	0	\$0.00		0	\$0
31405FP55	HSBC MORTGAGE CORPORATION (USA)		19	\$4,000,250.00	100%	0	\$0.00	NA	0	\$0

Total			19	\$4,000,250.00	100%	0	\$0.00		0	\$0
31405FP63		HSBC MORTGAGE CORPORATION (USA)	35	\$6,489,288.63	81.11%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,511,100.00	18.89%	0	\$0.00	NA	0	\$0
Total			43	\$8,000,388.63	100%	0	\$0.00		0	\$0
31405FP71		HSBC MORTGAGE CORPORATION (USA)	5	\$555,900.00	27.43%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,470,350.00	72.57%	0	\$0.00	NA	0	\$0
Total			13	\$2,026,250.00	100%	0	\$0.00		0	\$0
31405FP89		HSBC MORTGAGE CORPORATION (USA)	13	\$3,318,900.00	66.38%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,681,024.06	33.62%	0	\$0.00	NA	0	\$0
Total			22	\$4,999,924.06	100%	0	\$0.00		0	\$0
31405FP97		HSBC MORTGAGE CORPORATION (USA)	10	\$1,270,967.96	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,270,967.96	100%	0	\$0.00		0	\$0
31405FPK2		HSBC MORTGAGE CORPORATION (USA)	23	\$5,571,231.61	92.86%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$428,200.49	7.14%	0	\$0.00	NA	0	\$0
Total			26	\$5,999,432.10	100%	0	\$0.00		0	\$0
31405FPL0		HSBC MORTGAGE CORPORATION (USA)	11	\$1,186,730.54	44.39%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,486,546.70	55.61%	0	\$0.00	NA	0	\$0
Total			18	\$2,673,277.24	100%	0	\$0.00		0	\$0
31405FPM8		HSBC MORTGAGE CORPORATION (USA)	18	\$4,000,101.89	100%	0	\$0.00	NA	0	\$0
Total			18	\$4,000,101.89	100%	0	\$0.00		0	\$0
31405FPN6		HSBC MORTGAGE CORPORATION (USA)	11	\$1,728,397.35	86.43%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$271,402.49	13.57%	0	\$0.00	NA	0	\$0
Total			12	\$1,999,799.84	100%	0	\$0.00		0	\$0
31405FPP1		HSBC MORTGAGE CORPORATION (USA)	13	\$2,661,029.59	66.53%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,338,931.69	33.47%	0	\$0.00	NA	0	\$0
Total			21	\$3,999,961.28	100%	0	\$0.00		0	\$0
31405FPQ9		HSBC MORTGAGE	6	\$1,267,210.76	65.32%	0	\$0.00	NA	0	\$0

		CORPORATION (USA)								
		Unavailable	7	\$672,887.91	34.68%	0	\$0.00	NA	0	\$0
Total			13	\$1,940,098.67	100%	0	\$0.00		0	\$0
31405FPR7		HSBC MORTGAGE CORPORATION (USA)	8	\$1,916,200.00	76.64%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$584,000.00	23.36%	0	\$0.00	NA	0	\$0
Total			11	\$2,500,200.00	100%	0	\$0.00		0	\$0
31405FPS5		HSBC MORTGAGE CORPORATION (USA)	10	\$1,725,346.48	28.76%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$4,274,696.64	71.24%	0	\$0.00	NA	0	\$0
Total			25	\$6,000,043.12	100%	0	\$0.00		0	\$0
31405FPT3		HSBC MORTGAGE CORPORATION (USA)	21	\$4,360,430.00	43.61%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,639,050.00	56.39%	0	\$0.00	NA	0	\$0
Total			43	\$9,999,480.00	100%	0	\$0.00		0	\$0
31405FPU0		HSBC MORTGAGE CORPORATION (USA)	12	\$1,757,152.80	35.14%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,243,400.00	64.86%	0	\$0.00	NA	0	\$0
Total			31	\$5,000,552.80	100%	0	\$0.00		0	\$0
31405FPY2		HSBC MORTGAGE CORPORATION (USA)	19	\$3,393,887.65	56.56%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,606,506.96	43.44%	0	\$0.00	NA	0	\$0
Total			32	\$6,000,394.61	100%	0	\$0.00		0	\$0
31405FQ21		HSBC MORTGAGE CORPORATION (USA)	5	\$919,282.29	100%	0	\$0.00	NA	0	\$0
Total			5	\$919,282.29	100%	0	\$0.00		0	\$0
31405FQD7		HSBC MORTGAGE CORPORATION (USA)	22	\$4,000,049.83	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,000,049.83	100%	0	\$0.00		0	\$0
31405FQE5		HSBC MORTGAGE CORPORATION (USA)	15	\$1,987,910.02	49.7%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,012,150.00	50.3%	0	\$0.00	NA	0	\$0
Total			24	\$4,000,060.02	100%	0	\$0.00		0	\$0
31405FQF2		HSBC MORTGAGE CORPORATION (USA)	17	\$3,010,450.00	86.02%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$489,300.00	13.98%	0	\$0.00	NA	0	\$0
Total			20	\$3,499,750.00	100%	0	\$0.00		0	\$0

31405FQG0	HSBC MORTGAGE CORPORATION (USA)	14	\$2,080,864.64	41.62%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,919,093.95	58.38%	0	\$0.00	NA	0	\$0
Total		32	\$4,999,958.59	100%	0	\$0.00		0	\$0
31405FQH8	HSBC MORTGAGE CORPORATION (USA)	5	\$1,044,329.64	69.64%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$455,348.24	30.36%	0	\$0.00	NA	0	\$0
Total		7	\$1,499,677.88	100%	0	\$0.00		0	\$0
31405FQJ4	HSBC MORTGAGE CORPORATION (USA)	20	\$4,777,596.03	95.54%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$223,100.00	4.46%	0	\$0.00	NA	0	\$0
Total		21	\$5,000,696.03	100%	0	\$0.00		0	\$0
31405FQK1	HSBC MORTGAGE CORPORATION (USA)	10	\$1,550,223.12	77.52%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$449,464.22	22.48%	0	\$0.00	NA	0	\$0
Total		12	\$1,999,687.34	100%	0	\$0.00		0	\$0
31405FQL9	HSBC MORTGAGE CORPORATION (USA)	14	\$2,392,000.00	39.87%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,607,869.41	60.13%	0	\$0.00	NA	0	\$0
Total		31	\$5,999,869.41	100%	0	\$0.00		0	\$0
31405FQM7	HSBC MORTGAGE CORPORATION (USA)	28	\$5,348,724.86	53.49%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,651,443.94	46.51%	0	\$0.00	NA	0	\$0
Total		52	\$10,000,168.80	100%	0	\$0.00		0	\$0
31405FQN5	HSBC MORTGAGE CORPORATION (USA)	18	\$3,000,102.16	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,000,102.16	100%	0	\$0.00		0	\$0
31405FQS4	HSBC MORTGAGE CORPORATION (USA)	6	\$879,169.58	35.16%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,621,000.00	64.84%	0	\$0.00	NA	0	\$0
Total		11	\$2,500,169.58	100%	0	\$0.00		0	\$0
31405FQT2	HSBC MORTGAGE CORPORATION (USA)	1	\$228,400.00	11.42%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,771,800.00	88.58%	0	\$0.00	NA	0	\$0
Total		8	\$2,000,200.00	100%	0	\$0.00		0	\$0
31405FQU9	HSBC MORTGAGE	11	\$2,935,750.00	65.24%	0	\$0.00	NA	0	\$0

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

Total			569	\$100,000,641.95	100%	0	\$0.00		0	\$0
31405FUN0		WACHOVIA MORTGAGE CORPORATION	6	\$1,370,115.58	48.6%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,449,200.00	51.4%	0	\$0.00	NA	0	\$0
Total			13	\$2,819,315.58	100%	0	\$0.00		0	\$0
31405G4A5		NATIONAL CITY MORTGAGE COMPANY	6	\$598,800.74	100%	0	\$0.00	NA	0	\$0
Total			6	\$598,800.74	100%	0	\$0.00		0	\$0
31405G4B3		NATIONAL CITY MORTGAGE COMPANY	6	\$849,094.06	83.32%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$170,000.00	16.68%	0	\$0.00	NA	0	\$0
Total			7	\$1,019,094.06	100%	0	\$0.00		0	\$0
31405G4C1		NATIONAL CITY MORTGAGE COMPANY	14	\$2,901,989.05	56%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,280,326.92	44%	0	\$0.00	NA	0	\$0
Total			25	\$5,182,315.97	100%	0	\$0.00		0	\$0
31405G4E7		NATIONAL CITY MORTGAGE COMPANY	18	\$3,595,556.33	71.6%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,426,412.09	28.4%	0	\$0.00	NA	0	\$0
Total			28	\$5,021,968.42	100%	0	\$0.00		0	\$0
31405GL73		U.S. BANK N.A.	3	\$300,520.53	100%	0	\$0.00	NA	0	\$0
Total			3	\$300,520.53	100%	0	\$0.00		0	\$0
31405GLU2		U.S. BANK N.A.	10	\$524,688.86	100%	0	\$0.00	NA	0	\$0
Total			10	\$524,688.86	100%	0	\$0.00		0	\$0
31405GLV0		U.S. BANK N.A.	4	\$450,744.70	100%	0	\$0.00	NA	0	\$0
Total			4	\$450,744.70	100%	0	\$0.00		0	\$0
31405GLW8		U.S. BANK N.A.	7	\$443,400.87	100%	0	\$0.00	NA	0	\$0
Total			7	\$443,400.87	100%	0	\$0.00		0	\$0
31405GLX6		U.S. BANK N.A.	5	\$481,399.96	100%	0	\$0.00	NA	0	\$0
Total			5	\$481,399.96	100%	0	\$0.00		0	\$0

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31405GLY4		U.S. BANK N.A.	8	\$215,776.47	100%	0	\$0.00	NA	0	\$0
Total			8	\$215,776.47	100%	0	\$0.00		0	\$0
31405GP61		U.S. BANK N.A.	5	\$609,353.34	100%	0	\$0.00	NA	0	\$0
Total			5	\$609,353.34	100%	0	\$0.00		0	\$0
31405GRF9		INDYMAC BANK, FSB	10	\$2,285,138.74	12.56%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$15,909,943.27	87.44%	0	\$0.00	NA	0	\$0
Total			86	\$18,195,082.01	100%	0	\$0.00		0	\$0
31405GRG7		Unavailable	49	\$9,645,223.74	100%	0	\$0.00	NA	0	\$0
Total			49	\$9,645,223.74	100%	0	\$0.00		0	\$0
31405GRH5		Unavailable	51	\$10,136,371.64	100%	0	\$0.00	NA	0	\$0
Total			51	\$10,136,371.64	100%	0	\$0.00		0	\$0
31405GRK8		INDYMAC BANK, FSB	5	\$996,900.00	24.96%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,997,220.00	75.04%	0	\$0.00	NA	0	\$0
Total			19	\$3,994,120.00	100%	0	\$0.00		0	\$0
31405GWA4		HIBERNIA NATIONAL BANK	49	\$2,941,087.42	100%	0	\$0.00	NA	0	\$0
Total			49	\$2,941,087.42	100%	0	\$0.00		0	\$0
31405GWB2		HIBERNIA NATIONAL BANK	47	\$4,608,887.47	100%	0	\$0.00	NA	0	\$0
Total			47	\$4,608,887.47	100%	0	\$0.00		0	\$0
31405GWC0		HIBERNIA NATIONAL BANK	47	\$8,303,885.55	100%	0	\$0.00	NA	0	\$0
Total			47	\$8,303,885.55	100%	0	\$0.00		0	\$0
31405GWD8		HIBERNIA NATIONAL BANK	62	\$10,308,752.64	96.78%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$342,863.62	3.22%	0	\$0.00	NA	0	\$0
Total			64	\$10,651,616.26	100%	0	\$0.00		0	\$0
31405GWE6		HIBERNIA NATIONAL BANK	38	\$2,532,338.98	100%	0	\$0.00	NA	0	\$0
Total			38	\$2,532,338.98	100%	0	\$0.00		0	\$0
31405GWF3		HIBERNIA NATIONAL BANK	21	\$2,071,425.01	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,071,425.01	100%	0	\$0.00		0	\$0
31405GWG1			57	\$9,393,296.58	94.13%	0	\$0.00	NA	0	\$0

		HIBERNIA NATIONAL BANK							
		Unavailable	3	\$586,025.05	5.87%	0	\$0.00	NA	\$0
Total			60	\$9,979,321.63	100%	0	\$0.00	0	\$0
31405GWH9		HIBERNIA NATIONAL BANK	10	\$1,423,409.24	100%	0	\$0.00	NA	\$0
Total			10	\$1,423,409.24	100%	0	\$0.00	0	\$0
31405GWJ5		HIBERNIA NATIONAL BANK	46	\$5,034,830.37	100%	0	\$0.00	NA	\$0
Total			46	\$5,034,830.37	100%	0	\$0.00	0	\$0
31405GWL0		HIBERNIA NATIONAL BANK	15	\$3,035,071.56	100%	0	\$0.00	NA	\$0
Total			15	\$3,035,071.56	100%	0	\$0.00	0	\$0
31405GWM8		HIBERNIA NATIONAL BANK	11	\$2,014,267.20	100%	0	\$0.00	NA	\$0
Total			11	\$2,014,267.20	100%	0	\$0.00	0	\$0
31405GWN6		HIBERNIA NATIONAL BANK	5	\$1,023,075.22	100%	0	\$0.00	NA	\$0
Total			5	\$1,023,075.22	100%	0	\$0.00	0	\$0
31405GWP1		HIBERNIA NATIONAL BANK	6	\$1,021,000.00	100%	0	\$0.00	NA	\$0
Total			6	\$1,021,000.00	100%	0	\$0.00	0	\$0
31405GXU9		HOME STAR MORTGAGE SERVICES, LLC	1	\$115,700.00	3.74%	0	\$0.00	NA	\$0
		Unavailable	16	\$2,975,982.00	96.26%	0	\$0.00	NA	\$0
Total			17	\$3,091,682.00	100%	0	\$0.00	0	\$0
31405GXV7		HOME STAR MORTGAGE SERVICES, LLC	2	\$249,000.00	5.58%	0	\$0.00	NA	\$0
		Unavailable	28	\$4,210,950.00	94.42%	0	\$0.00	NA	\$0
Total			30	\$4,459,950.00	100%	0	\$0.00	0	\$0
31405GXW5		HOME STAR MORTGAGE SERVICES, LLC	3	\$513,610.00	8.44%	0	\$0.00	NA	\$0
		Unavailable	33	\$5,573,666.00	91.56%	0	\$0.00	NA	\$0
Total			36	\$6,087,276.00	100%	0	\$0.00	0	\$0

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31405GXX3		HOME STAR MORTGAGE SERVICES, LLC	1	\$89,600.00	4.84%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,763,070.00	95.16%	0	\$0.00	NA	0	\$0
Total			11	\$1,852,670.00	100%	0	\$0.00		0	\$0
31405GXZ8		HOME STAR MORTGAGE SERVICES, LLC	4	\$790,120.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$790,120.00	100%	0	\$0.00		0	\$0
31405GZD5		HOME STAR MORTGAGE SERVICES, LLC	12	\$2,361,454.24	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,361,454.24	100%	0	\$0.00		0	\$0
31405GZE3		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,071,682.24	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,071,682.24	100%	0	\$0.00		0	\$0
31405GZF0		HOME STAR MORTGAGE SERVICES, LLC	20	\$3,804,275.00	68.77%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,727,840.21	31.23%	0	\$0.00	NA	0	\$0
Total			32	\$5,532,115.21	100%	0	\$0.00		0	\$0
31405GZG8		HOME STAR MORTGAGE SERVICES, LLC	14	\$1,629,240.53	47.2%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,822,533.37	52.8%	0	\$0.00	NA	0	\$0
Total			25	\$3,451,773.90	100%	0	\$0.00		0	\$0
31405GZH6		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,280,181.25	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,280,181.25	100%	0	\$0.00		0	\$0
31405GZJ2		HOME STAR MORTGAGE SERVICES, LLC	17	\$3,063,021.04	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,063,021.04	100%	0	\$0.00		0	\$0
31405GZK9		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,557,250.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,557,250.00	100%	0	\$0.00		0	\$0

31405GZL7	HOME STAR MORTGAGE SERVICES, LLC	4	\$527,300.00	41.79%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$734,500.00	58.21%	0	\$0.00	NA	0	\$0
Total		9	\$1,261,800.00	100%	0	\$0.00		0	\$0
31405GZM5	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,982,961.00	68.33%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$919,000.00	31.67%	0	\$0.00	NA	0	\$0
Total		17	\$2,901,961.00	100%	0	\$0.00		0	\$0
31405GZN3	HOME STAR MORTGAGE SERVICES, LLC	22	\$3,677,489.00	72.27%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,410,900.00	27.73%	0	\$0.00	NA	0	\$0
Total		33	\$5,088,389.00	100%	0	\$0.00		0	\$0
31405GZP8	HOME STAR MORTGAGE SERVICES, LLC	4	\$706,200.00	37.94%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,155,200.00	62.06%	0	\$0.00	NA	0	\$0
Total		14	\$1,861,400.00	100%	0	\$0.00		0	\$0
31405HBB3	ABN AMRO MORTGAGE GROUP, INC.	2	\$141,692.90	5.03%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$2,676,084.97	94.97%	0	\$0.00	NA	0	\$0
Total		45	\$2,817,777.87	100%	0	\$0.00		0	\$0
31405HBC1	Unavailable	23	\$1,462,379.08	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,462,379.08	100%	0	\$0.00		0	\$0
31405HBD9	ABN AMRO MORTGAGE GROUP, INC.	2	\$90,816.51	7.48%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,123,577.44	92.52%	0	\$0.00	NA	0	\$0
Total		18	\$1,214,393.95	100%	0	\$0.00		0	\$0
31405HBE7	ABN AMRO MORTGAGE GROUP, INC.	2	\$203,411.98	9.84%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,864,464.04	90.16%	0	\$0.00	NA	0	\$0
Total		21	\$2,067,876.02	100%	0	\$0.00		0	\$0
31405HBF4		2	\$195,200.00	5.87%	0	\$0.00	NA	0	\$0

		ABN AMRO MORTGAGE GROUP, INC.							
		Unavailable	32	\$3,130,831.78	94.13%	0	\$0.00	NA	\$0
Total			34	\$3,326,031.78	100%	0	\$0.00	0	\$0
31405HBG2		ABN AMRO MORTGAGE GROUP, INC.	1	\$108,500.00	3.42%	0	\$0.00	NA	\$0
		Unavailable	31	\$3,062,573.46	96.58%	0	\$0.00	NA	\$0
Total			32	\$3,171,073.46	100%	0	\$0.00	0	\$0
31405HBH0		ABN AMRO MORTGAGE GROUP, INC.	3	\$283,767.23	18.21%	0	\$0.00	NA	\$0
		Unavailable	13	\$1,274,820.84	81.79%	0	\$0.00	NA	\$0
Total			16	\$1,558,588.07	100%	0	\$0.00	0	\$0
31405HBJ6		Unavailable	10	\$1,268,128.56	100%	0	\$0.00	NA	\$0
Total			10	\$1,268,128.56	100%	0	\$0.00	0	\$0
31405HBK3		Unavailable	22	\$2,930,239.23	100%	0	\$0.00	NA	\$0
Total			22	\$2,930,239.23	100%	0	\$0.00	0	\$0
31405HBL1		Unavailable	42	\$5,418,952.73	100%	0	\$0.00	NA	\$0
Total			42	\$5,418,952.73	100%	0	\$0.00	0	\$0
31405HBM9		ABN AMRO MORTGAGE GROUP, INC.	2	\$236,398.50	4.3%	0	\$0.00	NA	\$0
		Unavailable	39	\$5,264,351.27	95.7%	0	\$0.00	NA	\$0
Total			41	\$5,500,749.77	100%	0	\$0.00	0	\$0
31405HBN7		ABN AMRO MORTGAGE GROUP, INC.	4	\$513,650.00	7.91%	0	\$0.00	NA	\$0
		Unavailable	45	\$5,977,662.68	92.09%	0	\$0.00	NA	\$0
Total			49	\$6,491,312.68	100%	0	\$0.00	0	\$0
31405HBP2		ABN AMRO MORTGAGE GROUP, INC.	2	\$247,043.63	7.25%	0	\$0.00	NA	\$0
		Unavailable	25	\$3,161,700.37	92.75%	0	\$0.00	NA	\$0
Total			27	\$3,408,744.00	100%	0	\$0.00	0	\$0
31405HBQ0		Unavailable	8	\$1,894,578.22	100%	0	\$0.00	NA	\$0
Total			8	\$1,894,578.22	100%	0	\$0.00	0	\$0

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

Total			83	\$4,343,229.08	100%	0	\$0.00		0	\$0
31405HHN1		UNION PLANTERS BANK NA	22	\$1,387,004.95	59.55%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$942,236.48	40.45%	0	\$0.00	NA	0	\$0
Total			34	\$2,329,241.43	100%	0	\$0.00		0	\$0
31405HHP6		UNION PLANTERS BANK NA	12	\$1,934,150.94	82.92%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$398,500.00	17.08%	0	\$0.00	NA	0	\$0
Total			15	\$2,332,650.94	100%	0	\$0.00		0	\$0
31405HHQ4		UNION PLANTERS BANK NA	93	\$13,578,782.12	79.6%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,480,708.53	20.4%	0	\$0.00	NA	0	\$0
Total			116	\$17,059,490.65	100%	0	\$0.00		0	\$0
31405HHR2		UNION PLANTERS BANK NA	41	\$6,045,369.18	41.05%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$8,682,184.10	58.95%	0	\$0.00	NA	0	\$0
Total			99	\$14,727,553.28	100%	0	\$0.00		0	\$0
31405HHS0		UNION PLANTERS BANK NA	22	\$3,357,197.00	43.8%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,307,035.89	56.2%	0	\$0.00	NA	0	\$0
Total			50	\$7,664,232.89	100%	0	\$0.00		0	\$0
31405HHT8		UNION PLANTERS BANK NA	12	\$1,575,819.14	65.61%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$825,937.23	34.39%	0	\$0.00	NA	0	\$0
Total			18	\$2,401,756.37	100%	0	\$0.00		0	\$0
31405HK72		IRWIN MORTGAGE CORPORATION	12	\$2,084,836.49	15.44%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$11,418,953.01	84.56%	0	\$0.00	NA	0	\$0
Total			72	\$13,503,789.50	100%	0	\$0.00		0	\$0
31405HK80		IRWIN MORTGAGE CORPORATION	5	\$476,955.00	7.87%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$5,586,615.46	92.13%	0	\$0.00	NA	0	\$0
Total			63	\$6,063,570.46	100%	0	\$0.00		0	\$0
31405HK98		IRWIN MORTGAGE CORPORATION	5	\$369,551.71	12.07%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$2,692,812.64	87.93%	0	\$0.00	NA	0	\$0
Total			44	\$3,062,364.35	100%	0	\$0.00		0	\$0

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

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

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		Unavailable	3	\$484,901.21	29.21%	0	\$0.00	NA	0	\$0
Total			9	\$1,659,862.02	100%	0	\$0.00		0	\$0
31405HNV6		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,338,330.70	73.5%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$482,455.67	26.5%	0	\$0.00	NA	0	\$0
Total			14	\$1,820,786.37	100%	0	\$0.00		0	\$0
31405HNX2		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,280,285.00	39.4%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,968,974.62	60.6%	0	\$0.00	NA	0	\$0
Total			27	\$3,249,259.62	100%	0	\$0.00		0	\$0
31405HNY0		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$396,077.39	37.33%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$665,049.00	62.67%	0	\$0.00	NA	0	\$0
Total			10	\$1,061,126.39	100%	0	\$0.00		0	\$0
31405HPW2		USAA FEDERAL SAVINGS BANK	67	\$8,127,974.48	100%	0	\$0.00	NA	0	\$0
Total			67	\$8,127,974.48	100%	0	\$0.00		0	\$0
31405HQ27		STATE FARM BANK, FSB	37	\$3,816,849.21	100%	0	\$0.00	NA	0	\$0
Total			37	\$3,816,849.21	100%	0	\$0.00		0	\$0
31405HQN1		USAA FEDERAL SAVINGS BANK	13	\$2,123,588.60	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,123,588.60	100%	0	\$0.00		0	\$0
31405HQY7		STATE FARM BANK, FSB	25	\$4,036,435.02	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,036,435.02	100%	0	\$0.00		0	\$0
31405HQZ4		STATE FARM BANK, FSB	98	\$11,359,258.28	100%	0	\$0.00	NA	0	\$0
Total			98	\$11,359,258.28	100%	0	\$0.00		0	\$0
31405HRM2		STATE FARM BANK, FSB	77	\$6,326,222.32	100%	0	\$0.00	NA	0	\$0
Total			77	\$6,326,222.32	100%	0	\$0.00		0	\$0
31405J4V3		FLAGSTAR BANK, FSB	1	\$115,400.00	6.41%	0	\$0.00	NA	0	\$0

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		Unavailable	13	\$1,684,203.49	93.59%	0	\$0.00	NA	0	\$0
Total			14	\$1,799,603.49	100%	0	\$0.00		0	\$0
31405J4W1		FLAGSTAR BANK, FSB	1	\$133,887.43	10.22%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,176,179.55	89.78%	0	\$0.00	NA	0	\$0
Total			10	\$1,310,066.98	100%	0	\$0.00		0	\$0
31405J4X9		FLAGSTAR BANK, FSB	4	\$263,790.00	10.03%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$2,366,034.30	89.97%	0	\$0.00	NA	0	\$0
Total			45	\$2,629,824.30	100%	0	\$0.00		0	\$0
31405J4Y7		FLAGSTAR BANK, FSB	1	\$110,000.00	8.58%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,171,485.46	91.42%	0	\$0.00	NA	0	\$0
Total			13	\$1,281,485.46	100%	0	\$0.00		0	\$0
31405J4Z4		FLAGSTAR BANK, FSB	4	\$358,166.49	11.35%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,798,496.28	88.65%	1	\$103,027.82	NA	1	\$103,027
Total			33	\$3,156,662.77	100%	1	\$103,027.82		1	\$103,027
31405J5A8		Unavailable	16	\$2,091,389.89	100%	1	\$143,951.35	NA	1	\$143,951
Total			16	\$2,091,389.89	100%	1	\$143,951.35		1	\$143,951
31405J5B6		FLAGSTAR BANK, FSB	4	\$368,750.00	18.71%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,602,070.00	81.29%	0	\$0.00	NA	0	\$0
Total			21	\$1,970,820.00	100%	0	\$0.00		0	\$0
31405J5C4		Unavailable	9	\$2,253,841.06	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,253,841.06	100%	0	\$0.00		0	\$0
31405J5F7		Unavailable	21	\$2,085,819.01	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,085,819.01	100%	0	\$0.00		0	\$0
31405J5G5		FLAGSTAR BANK, FSB	18	\$4,027,636.37	10.62%	0	\$0.00	NA	0	\$0
		Unavailable	147	\$33,899,959.54	89.38%	0	\$0.00	NA	0	\$0
Total			165	\$37,927,595.91	100%	0	\$0.00		0	\$0
31405J5H3		FLAGSTAR BANK, FSB	2	\$395,000.00	16.93%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,938,350.00	83.07%	0	\$0.00	NA	0	\$0
Total			13	\$2,333,350.00	100%	0	\$0.00		0	\$0

31405J5J9	FLAGSTAR BANK, FSB	3	\$379,530.00	7.49%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,690,211.52	92.51%	0	\$0.00	NA	0	\$0
Total		39	\$5,069,741.52	100%	0	\$0.00		0	\$0
31405JHJ6	COUNTRYWIDE HOME LOANS, INC.	1	\$163,486.82	31.75%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$351,469.01	68.25%	0	\$0.00	NA	0	\$0
Total		3	\$514,955.83	100%	0	\$0.00		0	\$0
31405JJS4	COUNTRYWIDE HOME LOANS, INC.	1	\$82,814.79	12.72%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$568,070.83	87.28%	0	\$0.00	NA	0	\$0
Total		10	\$650,885.62	100%	0	\$0.00		0	\$0
31405JJT2	Unavailable	5	\$297,113.28	100%	0	\$0.00	NA	0	\$0
Total		5	\$297,113.28	100%	0	\$0.00		0	\$0
31405JPL2	COUNTRYWIDE HOME LOANS, INC.	3	\$421,532.57	66.75%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$209,950.44	33.25%	0	\$0.00	NA	0	\$0
Total		5	\$631,483.01	100%	0	\$0.00		0	\$0
31405JQN7	Unavailable	1	\$162,489.21	100%	0	\$0.00	NA	0	\$0
Total		1	\$162,489.21	100%	0	\$0.00		0	\$0
31405JSQ8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,302,189.03	9.42%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$12,515,103.13	90.58%	0	\$0.00	NA	0	\$0
Total		109	\$13,817,292.16	100%	0	\$0.00		0	\$0
31405JST2	COUNTRYWIDE HOME LOANS, INC.	2	\$126,714.80	20.46%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$492,481.80	79.54%	0	\$0.00	NA	0	\$0
Total		9	\$619,196.60	100%	0	\$0.00		0	\$0
31405JSU9	COUNTRYWIDE HOME LOANS, INC.	2	\$185,382.00	31.18%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$409,082.09	68.82%	0	\$0.00	NA	0	\$0
Total		6	\$594,464.09	100%	0	\$0.00		0	\$0
31405JW26	COUNTRYWIDE HOME LOANS, INC.	68	\$10,941,414.68	54.71%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$9,059,152.41	45.29%	0	\$0.00	NA	0	\$0
Total		117	\$20,000,567.09	100%	0	\$0.00		0	\$0

31405JW34	COUNTRYWIDE HOME LOANS, INC.	30	\$4,619,382.69	23.09%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$15,390,406.17	76.91%	1	\$60,456.29	NA	1	\$60,456
Total		125	\$20,009,788.86	100%	1	\$60,456.29		1	\$60,456
31405JWH3	Unavailable	1	\$114,758.07	100%	0	\$0.00	NA	0	\$0
Total		1	\$114,758.07	100%	0	\$0.00		0	\$0
31405JWJ9	COUNTRYWIDE HOME LOANS, INC.	1	\$119,108.08	45.2%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$144,411.07	54.8%	0	\$0.00	NA	0	\$0
Total		3	\$263,519.15	100%	0	\$0.00		0	\$0
31405JWK6	Unavailable	2	\$252,755.37	100%	0	\$0.00	NA	0	\$0
Total		2	\$252,755.37	100%	0	\$0.00		0	\$0
31405JWT7	COUNTRYWIDE HOME LOANS, INC.	60	\$14,474,010.96	41.35%	1	\$199,324.11	NA	1	\$199,324
	Unavailable	82	\$20,527,971.87	58.65%	0	\$0.00	NA	0	\$0
Total		142	\$35,001,982.83	100%	1	\$199,324.11		1	\$199,324
31405JWU4	Unavailable	113	\$25,000,142.96	100%	0	\$0.00	NA	0	\$0
Total		113	\$25,000,142.96	100%	0	\$0.00		0	\$0
31405JWV2	COUNTRYWIDE HOME LOANS, INC.	86	\$16,702,342.93	55.67%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$13,299,546.14	44.33%	0	\$0.00	NA	0	\$0
Total		142	\$30,001,889.07	100%	0	\$0.00		0	\$0
31405JWW0	Unavailable	142	\$30,004,694.48	100%	0	\$0.00	NA	0	\$0
Total		142	\$30,004,694.48	100%	0	\$0.00		0	\$0
31405JWX8	COUNTRYWIDE HOME LOANS, INC.	25	\$5,395,210.00	35.97%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$9,605,225.00	64.03%	0	\$0.00	NA	0	\$0
Total		65	\$15,000,435.00	100%	0	\$0.00		0	\$0
31405JWY6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,895,600.00	19.3%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$12,106,728.98	80.7%	0	\$0.00	NA	0	\$0
Total		93	\$15,002,328.98	100%	0	\$0.00		0	\$0
31405JWZ3	COUNTRYWIDE HOME LOANS, INC.	21	\$3,435,909.00	22.9%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$11,567,854.11	77.1%	0	\$0.00	NA	0	\$0

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

Total			96	\$21,383,112.28	100%	0	\$0.00		0	\$0
31405K2M2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$8,668,752.82	38.84%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,165,436.78	5.22%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$12,483,274.41	55.94%	0	\$0.00	NA	0	\$0
Total			97	\$22,317,464.01	100%	0	\$0.00		0	\$0
31405K2S9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$13,158,922.15	51.37%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$12,459,408.86	48.63%	0	\$0.00	NA	0	\$0
Total			178	\$25,618,331.01	100%	0	\$0.00		0	\$0
31405K2T7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$7,512,057.52	38.63%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$11,933,709.13	61.37%	0	\$0.00	NA	0	\$0
Total			152	\$19,445,766.65	100%	0	\$0.00		0	\$0
31405K2U4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$7,845,245.49	39.75%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$11,890,129.26	60.25%	1	\$68,801.72	NA	0	\$0
Total			161	\$19,735,374.75	100%	1	\$68,801.72		0	\$0
31405K2V2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	146	\$17,403,369.59	69.07%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$7,794,692.21	30.93%	0	\$0.00	NA	0	\$0
Total			211	\$25,198,061.80	100%	0	\$0.00		0	\$0
31405K2W0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,347,740.99	63.38%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,934,310.52	36.62%	0	\$0.00	NA	0	\$0
Total			48	\$5,282,051.51	100%	0	\$0.00		0	\$0
31405K2X8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,916,003.90	46.56%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	17	\$1,692,340.73	27.02%	0	\$0.00	NA	0	\$0

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

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

31405K3L3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,362,195.55	96.88%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$76,000.00	3.12%	0	\$0.00	NA	0	\$0
Total		23	\$2,438,195.55	100%	0	\$0.00		0	\$0
31405K3M1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$8,719,009.68	85.77%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$309,227.68	3.04%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,137,260.39	11.19%	0	\$0.00	NA	0	\$0
Total		109	\$10,165,497.75	100%	0	\$0.00		0	\$0
31405K3N9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$6,342,069.53	95.86%	1	\$59,598.65	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$86,825.17	1.31%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$187,340.43	2.83%	0	\$0.00	NA	0	\$0
Total		78	\$6,616,235.13	100%	1	\$59,598.65		0	\$0
31405K3P4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,689,407.97	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,689,407.97	100%	0	\$0.00		0	\$0
31405K3Q2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,715,111.01	51.72%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$312,800.00	9.43%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,288,050.00	38.85%	0	\$0.00	NA	0	\$0
Total		15	\$3,315,961.01	100%	0	\$0.00		0	\$0
31405K3R0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$10,893,673.95	57.12%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$150,000.00	0.79%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$8,027,929.15	42.09%	0	\$0.00	NA	0	\$0
Total		97	\$19,071,603.10	100%	0	\$0.00		0	\$0

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

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

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

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

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

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

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

31405KC58	FLAGSTAR BANK, FSB	5	\$1,148,000.00	9.86%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$10,497,895.19	90.14%	0	\$0.00	NA	0	\$0
Total		47	\$11,645,895.19	100%	0	\$0.00		0	\$0
31405KC74	FLAGSTAR BANK, FSB	2	\$274,200.00	8.28%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,038,003.23	91.72%	0	\$0.00	NA	0	\$0
Total		25	\$3,312,203.23	100%	0	\$0.00		0	\$0
31405KC82	FLAGSTAR BANK, FSB	4	\$268,071.15	15.48%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,463,116.05	84.52%	0	\$0.00	NA	0	\$0
Total		26	\$1,731,187.20	100%	0	\$0.00		0	\$0
31405KC90	FLAGSTAR BANK, FSB	1	\$108,500.00	3.02%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,486,265.90	96.98%	0	\$0.00	NA	0	\$0
Total		36	\$3,594,765.90	100%	0	\$0.00		0	\$0
31405KCQ2	FLAGSTAR BANK, FSB	25	\$3,296,941.83	12%	0	\$0.00	NA	0	\$0
	Unavailable	187	\$24,187,809.03	88%	1	\$129,796.11	NA	0	\$0
Total		212	\$27,484,750.86	100%	1	\$129,796.11		0	\$0
31405KCR0	FLAGSTAR BANK, FSB	19	\$1,879,850.19	9.84%	0	\$0.00	NA	0	\$0
	Unavailable	177	\$17,227,589.13	90.16%	0	\$0.00	NA	0	\$0
Total		196	\$19,107,439.32	100%	0	\$0.00		0	\$0
31405KCS8	FLAGSTAR BANK, FSB	29	\$3,798,404.98	10.63%	0	\$0.00	NA	0	\$0
	Unavailable	244	\$31,938,604.72	89.37%	0	\$0.00	NA	0	\$0
Total		273	\$35,737,009.70	100%	0	\$0.00		0	\$0
31405KCT6	FLAGSTAR BANK, FSB	10	\$2,072,460.00	9.84%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$18,983,192.84	90.16%	0	\$0.00	NA	0	\$0
Total		90	\$21,055,652.84	100%	0	\$0.00		0	\$0
31405KCU3	FLAGSTAR BANK, FSB	10	\$1,947,564.01	9.83%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$17,872,197.34	90.17%	0	\$0.00	NA	0	\$0
Total		114	\$19,819,761.35	100%	0	\$0.00		0	\$0
31405KCV1	FLAGSTAR BANK,	3	\$516,654.87	4.17%	0	\$0.00	NA	0	\$0

		FSB								
		Unavailable	78	\$11,858,682.45	95.83%	0	\$0.00	NA	0	\$0
Total			81	\$12,375,337.32	100%	0	\$0.00		0	\$0
31405KCW9		FLAGSTAR BANK, FSB	12	\$827,762.36	8.05%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$9,457,786.45	91.95%	0	\$0.00	NA	0	\$0
Total			152	\$10,285,548.81	100%	0	\$0.00		0	\$0
31405KCX7		FLAGSTAR BANK, FSB	8	\$1,037,720.00	7.29%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$13,201,273.88	92.71%	0	\$0.00	NA	0	\$0
Total			107	\$14,238,993.88	100%	0	\$0.00		0	\$0
31405KCY5		FLAGSTAR BANK, FSB	5	\$860,821.76	5.83%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$13,909,482.00	94.17%	0	\$0.00	NA	0	\$0
Total			67	\$14,770,303.76	100%	0	\$0.00		0	\$0
31405KCZ2		FLAGSTAR BANK, FSB	4	\$1,024,840.00	8.57%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$10,939,510.00	91.43%	0	\$0.00	NA	0	\$0
Total			49	\$11,964,350.00	100%	0	\$0.00		0	\$0
31405KD40		FLAGSTAR BANK, FSB	20	\$4,440,610.71	8.94%	0	\$0.00	NA	0	\$0
		Unavailable	189	\$45,211,690.66	91.06%	1	\$164,435.33	NA	0	\$0
Total			209	\$49,652,301.37	100%	1	\$164,435.33		0	\$0
31405KD57		FLAGSTAR BANK, FSB	23	\$4,991,314.34	8.74%	0	\$0.00	NA	0	\$0
		Unavailable	221	\$52,126,303.70	91.26%	0	\$0.00	NA	0	\$0
Total			244	\$57,117,618.04	100%	0	\$0.00		0	\$0
31405KD65		FLAGSTAR BANK, FSB	2	\$372,500.00	2.74%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$13,244,855.42	97.26%	0	\$0.00	NA	0	\$0
Total			72	\$13,617,355.42	100%	0	\$0.00		0	\$0
31405KD73		FLAGSTAR BANK, FSB	18	\$1,736,722.87	9.76%	0	\$0.00	NA	0	\$0
		Unavailable	162	\$16,053,367.70	90.24%	0	\$0.00	NA	0	\$0
Total			180	\$17,790,090.57	100%	0	\$0.00		0	\$0
31405KD81		FLAGSTAR BANK, FSB	13	\$2,534,196.36	14.26%	0	\$0.00	NA	0	\$0

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		Unavailable	67	\$15,233,364.20	85.74%	0	\$0.00	NA	0	\$0
Total			80	\$17,767,560.56	100%	0	\$0.00		0	\$0
31405KD99		FLAGSTAR BANK, FSB	28	\$1,844,814.07	11.27%	0	\$0.00	NA	0	\$0
		Unavailable	223	\$14,526,098.48	88.73%	0	\$0.00	NA	0	\$0
Total			251	\$16,370,912.55	100%	0	\$0.00		0	\$0
31405KDA6		FLAGSTAR BANK, FSB	3	\$377,579.60	4.33%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$8,344,579.37	95.67%	0	\$0.00	NA	0	\$0
Total			67	\$8,722,158.97	100%	0	\$0.00		0	\$0
31405KDB4		Unavailable	16	\$3,386,898.49	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,386,898.49	100%	0	\$0.00		0	\$0
31405KDC2		FLAGSTAR BANK, FSB	1	\$246,950.00	2.11%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$11,475,732.15	97.89%	0	\$0.00	NA	0	\$0
Total			60	\$11,722,682.15	100%	0	\$0.00		0	\$0
31405KDD0		Unavailable	16	\$2,854,608.13	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,854,608.13	100%	0	\$0.00		0	\$0
31405KDE8		FLAGSTAR BANK, FSB	3	\$230,700.00	14.32%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,379,988.13	85.68%	0	\$0.00	NA	0	\$0
Total			23	\$1,610,688.13	100%	0	\$0.00		0	\$0
31405KDF5		FLAGSTAR BANK, FSB	1	\$171,000.00	1.88%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$8,905,110.61	98.12%	0	\$0.00	NA	0	\$0
Total			50	\$9,076,110.61	100%	0	\$0.00		0	\$0
31405KDG3		FLAGSTAR BANK, FSB	1	\$110,000.00	5.83%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,775,765.79	94.17%	0	\$0.00	NA	0	\$0
Total			19	\$1,885,765.79	100%	0	\$0.00		0	\$0
31405KDH1		Unavailable	22	\$2,853,663.41	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,853,663.41	100%	0	\$0.00		0	\$0
31405KDJ7		Unavailable	14	\$1,405,059.82	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,405,059.82	100%	0	\$0.00		0	\$0
31405KDK4		Unavailable	19	\$2,421,864.36	100%	0	\$0.00	NA	0	\$0

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

		FLAGSTAR BANK, FSB							
		Unavailable	59	\$14,429,864.29	83.49%	0	\$0.00	NA	\$0
Total			69	\$17,282,317.72	100%	0	\$0.00	0	\$0
31405KEE7		FLAGSTAR BANK, FSB	1	\$70,000.00	0.65%	0	\$0.00	NA	\$0
		Unavailable	51	\$10,700,435.51	99.35%	0	\$0.00	NA	\$0
Total			52	\$10,770,435.51	100%	0	\$0.00	0	\$0
31405KEF4		FLAGSTAR BANK, FSB	8	\$1,769,058.71	5%	0	\$0.00	NA	\$0
		Unavailable	134	\$33,635,458.89	95%	0	\$0.00	NA	\$0
Total			142	\$35,404,517.60	100%	0	\$0.00	0	\$0
31405KEG2		FLAGSTAR BANK, FSB	3	\$509,600.00	4.02%	0	\$0.00	NA	\$0
		Unavailable	72	\$12,156,659.60	95.98%	0	\$0.00	NA	\$0
Total			75	\$12,666,259.60	100%	0	\$0.00	0	\$0
31405KEH0		FLAGSTAR BANK, FSB	5	\$1,287,634.82	5.09%	0	\$0.00	NA	\$0
		Unavailable	96	\$24,008,599.20	94.91%	0	\$0.00	NA	\$0
Total			101	\$25,296,234.02	100%	0	\$0.00	0	\$0
31405KEJ6		FLAGSTAR BANK, FSB	3	\$755,059.97	9.86%	0	\$0.00	NA	\$0
		Unavailable	32	\$6,906,526.03	90.14%	0	\$0.00	NA	\$0
Total			35	\$7,661,586.00	100%	0	\$0.00	0	\$0
31405KEK3		FLAGSTAR BANK, FSB	7	\$1,423,770.00	7.23%	0	\$0.00	NA	\$0
		Unavailable	76	\$18,258,406.29	92.77%	0	\$0.00	NA	\$0
Total			83	\$19,682,176.29	100%	0	\$0.00	0	\$0
31405KEL1		Unavailable	11	\$2,051,508.32	100%	0	\$0.00	NA	\$0
Total			11	\$2,051,508.32	100%	0	\$0.00	0	\$0
31405KEM9		Unavailable	21	\$2,784,429.95	100%	0	\$0.00	NA	\$0
Total			21	\$2,784,429.95	100%	0	\$0.00	0	\$0
31405KEN7		Unavailable	10	\$1,012,674.28	100%	0	\$0.00	NA	\$0
Total			10	\$1,012,674.28	100%	0	\$0.00	0	\$0
31405KEP2		FLAGSTAR BANK, FSB	1	\$171,750.00	4.14%	0	\$0.00	NA	\$0

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		Unavailable	21	\$3,974,711.31	95.86%	0	\$0.00	NA	0	\$0
Total			22	\$4,146,461.31	100%	0	\$0.00		0	\$0
31405KEQ0		Unavailable	15	\$2,680,247.70	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,680,247.70	100%	0	\$0.00		0	\$0
31405KER8		FLAGSTAR BANK, FSB	3	\$201,910.72	8.88%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$2,072,808.35	91.12%	0	\$0.00	NA	0	\$0
Total			36	\$2,274,719.07	100%	0	\$0.00		0	\$0
31405KET4		FLAGSTAR BANK, FSB	1	\$77,500.00	1.78%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$4,268,979.40	98.22%	0	\$0.00	NA	0	\$0
Total			71	\$4,346,479.40	100%	0	\$0.00		0	\$0
31405KEV9		FLAGSTAR BANK, FSB	1	\$156,500.00	4.98%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,987,016.32	95.02%	0	\$0.00	NA	0	\$0
Total			14	\$3,143,516.32	100%	0	\$0.00		0	\$0
31405KEW7		FLAGSTAR BANK, FSB	5	\$665,470.00	5.82%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$10,773,220.00	94.18%	0	\$0.00	NA	0	\$0
Total			88	\$11,438,690.00	100%	0	\$0.00		0	\$0
31405KEX5		FLAGSTAR BANK, FSB	4	\$847,210.00	8.61%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$8,994,326.24	91.39%	0	\$0.00	NA	0	\$0
Total			45	\$9,841,536.24	100%	0	\$0.00		0	\$0
31405KEY3		FLAGSTAR BANK, FSB	2	\$360,369.73	6.98%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,802,644.63	93.02%	0	\$0.00	NA	0	\$0
Total			25	\$5,163,014.36	100%	0	\$0.00		0	\$0
31405KF30		Unavailable	10	\$2,141,950.06	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,141,950.06	100%	0	\$0.00		0	\$0
31405KF48		Unavailable	7	\$1,159,518.68	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,159,518.68	100%	0	\$0.00		0	\$0
31405KF55		FLAGSTAR BANK, FSB	3	\$881,161.74	11.16%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$7,016,722.90	88.84%	0	\$0.00	NA	0	\$0
Total			36	\$7,897,884.64	100%	0	\$0.00		0	\$0

31405KF63	FLAGSTAR BANK, FSB	10	\$545,517.32	5.95%	0	\$0.00	NA	0	\$0
	Unavailable	154	\$8,615,562.04	94.05%	0	\$0.00	NA	0	\$0
Total		164	\$9,161,079.36	100%	0	\$0.00		0	\$0
31405KF71	Unavailable	16	\$2,217,022.30	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,217,022.30	100%	0	\$0.00		0	\$0
31405KF89	FLAGSTAR BANK, FSB	1	\$152,000.00	2.83%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$5,210,361.24	97.17%	0	\$0.00	NA	0	\$0
Total		37	\$5,362,361.24	100%	0	\$0.00		0	\$0
31405KF97	FLAGSTAR BANK, FSB	2	\$284,443.15	2.88%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$9,599,120.34	97.12%	0	\$0.00	NA	0	\$0
Total		52	\$9,883,563.49	100%	0	\$0.00		0	\$0
31405KFB2	FLAGSTAR BANK, FSB	3	\$212,700.00	20.12%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$844,226.74	79.88%	0	\$0.00	NA	0	\$0
Total		18	\$1,056,926.74	100%	0	\$0.00		0	\$0
31405KFC0	FLAGSTAR BANK, FSB	5	\$485,230.66	10.26%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,246,111.35	89.74%	0	\$0.00	NA	0	\$0
Total		48	\$4,731,342.01	100%	0	\$0.00		0	\$0
31405KFD8	Unavailable	18	\$2,272,742.15	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,272,742.15	100%	0	\$0.00		0	\$0
31405KFF3	FLAGSTAR BANK, FSB	4	\$748,897.74	20.94%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,828,074.11	79.06%	0	\$0.00	NA	0	\$0
Total		15	\$3,576,971.85	100%	0	\$0.00		0	\$0
31405KFG1	FLAGSTAR BANK, FSB	2	\$274,000.00	7.28%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,487,309.68	92.72%	0	\$0.00	NA	0	\$0
Total		29	\$3,761,309.68	100%	0	\$0.00		0	\$0
31405KFH9	FLAGSTAR BANK, FSB	1	\$110,415.91	5.44%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,919,840.50	94.56%	0	\$0.00	NA	0	\$0
Total		16	\$2,030,256.41	100%	0	\$0.00		0	\$0

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31405KFJ5	FLAGSTAR BANK, FSB	3	\$377,398.11	13.3%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,460,153.90	86.7%	0	\$0.00	NA	0	\$0
Total		22	\$2,837,552.01	100%	0	\$0.00		0	\$0
31405KFK2	FLAGSTAR BANK, FSB	2	\$265,664.86	23.19%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$880,006.10	76.81%	0	\$0.00	NA	0	\$0
Total		9	\$1,145,670.96	100%	0	\$0.00		0	\$0
31405KFL0	FLAGSTAR BANK, FSB	5	\$1,061,809.51	51.74%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$990,368.88	48.26%	0	\$0.00	NA	0	\$0
Total		10	\$2,052,178.39	100%	0	\$0.00		0	\$0
31405KFM8	FLAGSTAR BANK, FSB	1	\$174,338.38	6.81%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,386,352.64	93.19%	0	\$0.00	NA	0	\$0
Total		11	\$2,560,691.02	100%	0	\$0.00		0	\$0
31405KFN6	FLAGSTAR BANK, FSB	2	\$374,067.08	4.46%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$8,007,259.36	95.54%	0	\$0.00	NA	0	\$0
Total		44	\$8,381,326.44	100%	0	\$0.00		0	\$0
31405KFP1	FLAGSTAR BANK, FSB	21	\$1,288,450.00	13.5%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$8,257,006.06	86.5%	0	\$0.00	NA	0	\$0
Total		149	\$9,545,456.06	100%	0	\$0.00		0	\$0
31405KFQ9	Unavailable	11	\$2,030,230.09	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,030,230.09	100%	0	\$0.00		0	\$0
31405KFR7	FLAGSTAR BANK, FSB	11	\$1,354,830.00	10.52%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$11,524,235.34	89.48%	0	\$0.00	NA	0	\$0
Total		100	\$12,879,065.34	100%	0	\$0.00		0	\$0
31405KFS5	Unavailable	14	\$2,679,302.57	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,679,302.57	100%	0	\$0.00		0	\$0
31405KFT3	Unavailable	6	\$1,117,527.78	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,117,527.78	100%	0	\$0.00		0	\$0
31405KFU0		3	\$381,885.75	9.78%	0	\$0.00	NA	0	\$0

		FLAGSTAR BANK, FSB								
		Unavailable	27	\$3,521,291.57	90.22%	0	\$0.00	NA	0	\$0
Total			30	\$3,903,177.32	100%	0	\$0.00		0	\$0
31405KFB8		FLAGSTAR BANK, FSB	2	\$253,962.54	10.35%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,198,670.00	89.65%	0	\$0.00	NA	0	\$0
Total			19	\$2,452,632.54	100%	0	\$0.00		0	\$0
31405KFW6		FLAGSTAR BANK, FSB	1	\$104,000.00	7.68%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,250,755.19	92.32%	0	\$0.00	NA	0	\$0
Total			14	\$1,354,755.19	100%	0	\$0.00		0	\$0
31405KFX4		FLAGSTAR BANK, FSB	10	\$2,129,028.56	10.07%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$19,008,425.79	89.93%	0	\$0.00	NA	0	\$0
Total			97	\$21,137,454.35	100%	0	\$0.00		0	\$0
31405KFY2		Unavailable	18	\$3,411,010.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,411,010.00	100%	0	\$0.00		0	\$0
31405KFZ9		Unavailable	8	\$1,361,723.78	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,361,723.78	100%	0	\$0.00		0	\$0
31405KG39		Unavailable	7	\$1,166,893.32	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,166,893.32	100%	0	\$0.00		0	\$0
31405KG47		FLAGSTAR BANK, FSB	1	\$146,000.00	1.66%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$8,655,699.81	98.34%	0	\$0.00	NA	0	\$0
Total			57	\$8,801,699.81	100%	0	\$0.00		0	\$0
31405KG54		FLAGSTAR BANK, FSB	5	\$475,800.00	6.02%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$7,434,112.99	93.98%	0	\$0.00	NA	0	\$0
Total			84	\$7,909,912.99	100%	0	\$0.00		0	\$0
31405KG62		FLAGSTAR BANK, FSB	3	\$665,000.00	4.43%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$14,333,622.17	95.57%	0	\$0.00	NA	0	\$0
Total			73	\$14,998,622.17	100%	0	\$0.00		0	\$0
31405KG70		FLAGSTAR BANK, FSB	15	\$2,561,700.00	17.07%	0	\$0.00	NA	0	\$0

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		Unavailable	68	\$12,447,931.77	82.93%	0	\$0.00	NA	0	\$0
Total			83	\$15,009,631.77	100%	0	\$0.00		0	\$0
31405KG88		FLAGSTAR BANK, FSB	5	\$935,160.00	5.12%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$17,343,218.70	94.88%	0	\$0.00	NA	0	\$0
Total			98	\$18,278,378.70	100%	0	\$0.00		0	\$0
31405KG96		Unavailable	55	\$10,294,370.00	100%	0	\$0.00	NA	0	\$0
Total			55	\$10,294,370.00	100%	0	\$0.00		0	\$0
31405KGA3		FLAGSTAR BANK, FSB	5	\$466,000.00	6.92%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$6,272,389.28	93.08%	0	\$0.00	NA	0	\$0
Total			74	\$6,738,389.28	100%	0	\$0.00		0	\$0
31405KGB1		FLAGSTAR BANK, FSB	10	\$528,615.10	7.92%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$6,145,531.46	92.08%	0	\$0.00	NA	0	\$0
Total			112	\$6,674,146.56	100%	0	\$0.00		0	\$0
31405KGC9		FLAGSTAR BANK, FSB	11	\$2,354,950.00	9.17%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$23,320,672.74	90.83%	0	\$0.00	NA	0	\$0
Total			132	\$25,675,622.74	100%	0	\$0.00		0	\$0
31405KGD7		FLAGSTAR BANK, FSB	2	\$125,093.00	5.74%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$2,053,908.52	94.26%	0	\$0.00	NA	0	\$0
Total			43	\$2,179,001.52	100%	0	\$0.00		0	\$0
31405KGE5		FLAGSTAR BANK, FSB	6	\$863,200.00	6.16%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$13,144,035.99	93.84%	0	\$0.00	NA	0	\$0
Total			86	\$14,007,235.99	100%	0	\$0.00		0	\$0
31405KGF2		FLAGSTAR BANK, FSB	8	\$1,234,200.00	10.21%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$10,851,696.80	89.79%	0	\$0.00	NA	0	\$0
Total			64	\$12,085,896.80	100%	0	\$0.00		0	\$0
31405KGG0		FLAGSTAR BANK, FSB	2	\$463,517.75	15.99%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,434,518.57	84.01%	0	\$0.00	NA	0	\$0
Total			21	\$2,898,036.32	100%	0	\$0.00		0	\$0

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31405KGH8		Unavailable	6	\$1,213,600.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,213,600.00	100%	0	\$0.00		0	\$0
31405KGS4		FLAGSTAR BANK, FSB	15	\$1,478,140.00	10.63%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$12,421,569.49	89.37%	0	\$0.00	NA	0	\$0
Total			141	\$13,899,709.49	100%	0	\$0.00		0	\$0
31405KGT2		Unavailable	20	\$2,656,800.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,656,800.00	100%	0	\$0.00		0	\$0
31405KGU9		FLAGSTAR BANK, FSB	8	\$507,400.00	7.91%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$5,904,048.53	92.09%	0	\$0.00	NA	0	\$0
Total			92	\$6,411,448.53	100%	0	\$0.00		0	\$0
31405KGV7		Unavailable	15	\$2,812,110.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,812,110.00	100%	0	\$0.00		0	\$0
31405KGW5		FLAGSTAR BANK, FSB	16	\$920,788.42	10.34%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$7,983,646.21	89.66%	0	\$0.00	NA	0	\$0
Total			158	\$8,904,434.63	100%	0	\$0.00		0	\$0
31405KGX3		FLAGSTAR BANK, FSB	17	\$1,669,150.00	13.1%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$11,074,580.74	86.9%	0	\$0.00	NA	0	\$0
Total			131	\$12,743,730.74	100%	0	\$0.00		0	\$0
31405KGY1		FLAGSTAR BANK, FSB	1	\$285,000.00	5.14%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,258,597.13	94.86%	0	\$0.00	NA	0	\$0
Total			24	\$5,543,597.13	100%	0	\$0.00		0	\$0
31405KGZ8		FLAGSTAR BANK, FSB	1	\$150,185.64	11.04%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,210,158.27	88.96%	0	\$0.00	NA	0	\$0
Total			16	\$1,360,343.91	100%	0	\$0.00		0	\$0
31405KHB0		FLAGSTAR BANK, FSB	15	\$2,380,308.23	18.6%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$10,418,688.52	81.4%	0	\$0.00	NA	0	\$0
Total			67	\$12,798,996.75	100%	0	\$0.00		0	\$0
31405KHC8		FLAGSTAR BANK, FSB	3	\$162,970.00	5.43%	0	\$0.00	NA	0	\$0

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		Unavailable	29	\$2,836,819.05	94.57%	0	\$0.00	NA	0	\$0
Total			32	\$2,999,789.05	100%	0	\$0.00		0	\$0
31405KHD6		FLAGSTAR BANK, FSB	22	\$3,644,110.00	9.9%	0	\$0.00	NA	0	\$0
		Unavailable	195	\$33,180,979.59	90.1%	1	\$177,394.56	NA	1	\$177,394
Total			217	\$36,825,089.59	100%	1	\$177,394.56		1	\$177,394
31405KHE4		FLAGSTAR BANK, FSB	9	\$1,870,740.00	7.88%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$21,877,347.82	92.12%	0	\$0.00	NA	0	\$0
Total			112	\$23,748,087.82	100%	0	\$0.00		0	\$0
31405KHF1		FLAGSTAR BANK, FSB	10	\$1,615,010.00	12.3%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$11,519,654.90	87.7%	0	\$0.00	NA	0	\$0
Total			82	\$13,134,664.90	100%	0	\$0.00		0	\$0
31405KHG9		FLAGSTAR BANK, FSB	5	\$828,100.00	7.03%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$10,951,420.00	92.97%	0	\$0.00	NA	0	\$0
Total			53	\$11,779,520.00	100%	0	\$0.00		0	\$0
31405KHH7		FLAGSTAR BANK, FSB	2	\$191,200.00	7.64%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,312,030.00	92.36%	0	\$0.00	NA	0	\$0
Total			14	\$2,503,230.00	100%	0	\$0.00		0	\$0
31405KHJ3		Unavailable	9	\$1,426,600.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,426,600.00	100%	0	\$0.00		0	\$0
31405KHK0		FLAGSTAR BANK, FSB	9	\$1,828,243.06	4.66%	0	\$0.00	NA	0	\$0
		Unavailable	180	\$37,404,321.29	95.34%	0	\$0.00	NA	0	\$0
Total			189	\$39,232,564.35	100%	0	\$0.00		0	\$0
31405KL90		FIRST HORIZON HOME LOAN CORPORATION	28	\$4,055,678.64	78.97%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,079,770.57	21.03%	0	\$0.00	NA	0	\$0
Total			37	\$5,135,449.21	100%	0	\$0.00		0	\$0
31405KMG3		FIRST HORIZON HOME LOAN CORPORATION	20	\$1,831,177.28	88.99%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$226,654.38	11.01%	0	\$0.00	NA	0	\$0

Total			24	\$2,057,831.66	100%	0	\$0.00		0	\$0
31405KMH1		FIRST HORIZON HOME LOAN CORPORATION	30	\$5,395,620.02	80.57%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,301,176.48	19.43%	0	\$0.00	NA	0	\$0
Total			36	\$6,696,796.50	100%	0	\$0.00		0	\$0
31405KMJ7		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,673,937.35	71.22%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,080,609.87	28.78%	0	\$0.00	NA	0	\$0
Total			20	\$3,754,547.22	100%	0	\$0.00		0	\$0
31405KMK4		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,869,850.67	86.08%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$464,000.00	13.92%	0	\$0.00	NA	0	\$0
Total			15	\$3,333,850.67	100%	0	\$0.00		0	\$0
31405KML2		FIRST HORIZON HOME LOAN CORPORATION	18	\$4,472,148.78	65.75%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,329,212.26	34.25%	0	\$0.00	NA	0	\$0
Total			28	\$6,801,361.04	100%	0	\$0.00		0	\$0
31405KMM0		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,714,518.73	79.6%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$439,285.95	20.4%	0	\$0.00	NA	0	\$0
Total			16	\$2,153,804.68	100%	0	\$0.00		0	\$0
31405KMN8		FIRST HORIZON HOME LOAN CORPORATION	5	\$1,279,800.14	87.02%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$190,838.85	12.98%	0	\$0.00	NA	0	\$0
Total			6	\$1,470,638.99	100%	0	\$0.00		0	\$0
31405KMP3		FIRST HORIZON HOME LOAN CORPORATION	20	\$3,899,583.38	72.36%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,489,860.53	27.64%	0	\$0.00	NA	0	\$0
Total			28	\$5,389,443.91	100%	0	\$0.00		0	\$0
31405KMQ1		FIRST HORIZON HOME LOAN CORPORATION	90	\$19,047,508.00	70.63%	0	\$0.00	NA	0	\$0

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

		CORPORATION							
Total			7	\$1,283,383.63	100%	0	\$0.00	0	\$0
31405KNG2		FIRST HORIZON HOME LOAN CORPORATION	32	\$5,050,656.39	100%	0	\$0.00	NA	0
Total			32	\$5,050,656.39	100%	0	\$0.00	0	\$0
31405KNH0		FIRST HORIZON HOME LOAN CORPORATION	100	\$15,673,358.89	97.57%	0	\$0.00	NA	0
		Unavailable	4	\$390,395.27	2.43%	0	\$0.00	NA	0
Total			104	\$16,063,754.16	100%	0	\$0.00	0	\$0
31405KNK3		FIRST HORIZON HOME LOAN CORPORATION	258	\$45,411,546.17	98.38%	0	\$0.00	NA	0
		Unavailable	6	\$748,600.00	1.62%	0	\$0.00	NA	0
Total			264	\$46,160,146.17	100%	0	\$0.00	0	\$0
31405KNU1		Unavailable	40	\$3,140,537.07	100%	0	\$0.00	NA	0
Total			40	\$3,140,537.07	100%	0	\$0.00	0	\$0
31405KNV9		Unavailable	33	\$2,426,113.35	100%	0	\$0.00	NA	0
Total			33	\$2,426,113.35	100%	0	\$0.00	0	\$0
31405KP70		RBC MORTGAGE COMPANY	5	\$1,093,440.83	31.95%	0	\$0.00	NA	0
		Unavailable	12	\$2,328,987.03	68.05%	0	\$0.00	NA	0
Total			17	\$3,422,427.86	100%	0	\$0.00	0	\$0
31405KP96		RBC MORTGAGE COMPANY	4	\$1,139,812.95	33.73%	0	\$0.00	NA	0
		Unavailable	11	\$2,239,247.23	66.27%	0	\$0.00	NA	0
Total			15	\$3,379,060.18	100%	0	\$0.00	0	\$0
31405KQA2		RBC MORTGAGE COMPANY	1	\$54,400.00	1.84%	0	\$0.00	NA	0
		Unavailable	19	\$2,900,934.50	98.16%	0	\$0.00	NA	0
Total			20	\$2,955,334.50	100%	0	\$0.00	0	\$0
31405KQB0		RBC MORTGAGE COMPANY	12	\$2,433,373.15	43.75%	0	\$0.00	NA	0
		Unavailable	13	\$3,128,175.01	56.25%	0	\$0.00	NA	0
Total			25	\$5,561,548.16	100%	0	\$0.00	0	\$0

31405KQC8	RBC MORTGAGE COMPANY	3	\$319,914.60	8.72%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,349,405.38	91.28%	0	\$0.00	NA	0	\$0
Total		22	\$3,669,319.98	100%	0	\$0.00		0	\$0
31405KQD6	RBC MORTGAGE COMPANY	4	\$923,536.87	35.96%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,644,494.93	64.04%	0	\$0.00	NA	0	\$0
Total		12	\$2,568,031.80	100%	0	\$0.00		0	\$0
31405KQF1	RBC MORTGAGE COMPANY	12	\$2,798,650.38	59.29%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,921,516.33	40.71%	0	\$0.00	NA	0	\$0
Total		25	\$4,720,166.71	100%	0	\$0.00		0	\$0
31405KQG9	RBC MORTGAGE COMPANY	4	\$746,982.37	32.15%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,576,285.04	67.85%	0	\$0.00	NA	0	\$0
Total		16	\$2,323,267.41	100%	0	\$0.00		0	\$0
31405KQH7	RBC MORTGAGE COMPANY	4	\$900,400.00	24.58%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,762,300.00	75.42%	0	\$0.00	NA	0	\$0
Total		18	\$3,662,700.00	100%	0	\$0.00		0	\$0
31405KQK0	RBC MORTGAGE COMPANY	4	\$1,098,400.00	51.88%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,018,800.00	48.12%	0	\$0.00	NA	0	\$0
Total		9	\$2,117,200.00	100%	0	\$0.00		0	\$0
31405KQL8	RBC MORTGAGE COMPANY	3	\$318,771.05	19.33%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,330,250.00	80.67%	0	\$0.00	NA	0	\$0
Total		11	\$1,649,021.05	100%	0	\$0.00		0	\$0
31405KQM6	RBC MORTGAGE COMPANY	5	\$1,076,500.00	28.25%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,734,050.00	71.75%	0	\$0.00	NA	0	\$0
Total		20	\$3,810,550.00	100%	0	\$0.00		0	\$0
31405KQN4	RBC MORTGAGE COMPANY	1	\$155,600.00	5.57%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,635,500.00	94.43%	0	\$0.00	NA	0	\$0
Total		16	\$2,791,100.00	100%	0	\$0.00		0	\$0
31405KQP9	RBC MORTGAGE	3	\$427,800.00	15.06%	0	\$0.00	NA	0	\$0

	COMPANY								
	Unavailable	14	\$2,413,350.00	84.94%	0	\$0.00	NA	0	\$0
Total		17	\$2,841,150.00	100%	0	\$0.00		0	\$0
31405KQQ7	RBC MORTGAGE COMPANY	1	\$305,000.00	20.37%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,192,600.00	79.63%	0	\$0.00	NA	0	\$0
Total		9	\$1,497,600.00	100%	0	\$0.00		0	\$0
31405KQR5	RBC MORTGAGE COMPANY	10	\$1,886,400.00	55.85%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,491,350.00	44.15%	0	\$0.00	NA	0	\$0
Total		18	\$3,377,750.00	100%	0	\$0.00		0	\$0
31405KQS3	RBC MORTGAGE COMPANY	1	\$112,000.00	6.52%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,606,000.00	93.48%	0	\$0.00	NA	0	\$0
Total		12	\$1,718,000.00	100%	0	\$0.00		0	\$0
31405KQT1	RBC MORTGAGE COMPANY	6	\$1,373,600.00	35.68%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,475,950.00	64.32%	0	\$0.00	NA	0	\$0
Total		20	\$3,849,550.00	100%	0	\$0.00		0	\$0
31405KQU8	RBC MORTGAGE COMPANY	3	\$461,050.00	20.83%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,752,350.00	79.17%	0	\$0.00	NA	0	\$0
Total		15	\$2,213,400.00	100%	0	\$0.00		0	\$0
31405KRA1	GUILD MORTGAGE COMPANY	35	\$6,401,759.34	91.5%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$594,393.37	8.5%	0	\$0.00	NA	0	\$0
Total		37	\$6,996,152.71	100%	0	\$0.00		0	\$0
31405KRB9	GUILD MORTGAGE COMPANY	31	\$5,998,635.25	100%	0	\$0.00	NA	0	\$0
Total		31	\$5,998,635.25	100%	0	\$0.00		0	\$0
31405KRC7	GUILD MORTGAGE COMPANY	8	\$1,002,950.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,002,950.00	100%	0	\$0.00		0	\$0
31405KRD5	GUILD MORTGAGE COMPANY	4	\$983,600.00	74.7%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$333,127.35	25.3%	0	\$0.00	NA	0	\$0
Total		5	\$1,316,727.35	100%	0	\$0.00		0	\$0

31405KVE8	WACHOVIA MORTGAGE CORPORATION	12	\$1,465,160.00	72.75%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$548,940.19	27.25%	0	\$0.00	NA	0	\$0
Total		15	\$2,014,100.19	100%	0	\$0.00		0	\$0
31405KVF5	WACHOVIA MORTGAGE CORPORATION	13	\$2,500,019.66	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,500,019.66	100%	0	\$0.00		0	\$0
31405KVG3	WACHOVIA MORTGAGE CORPORATION	20	\$1,229,616.82	56.74%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$937,524.42	43.26%	0	\$0.00	NA	0	\$0
Total		37	\$2,167,141.24	100%	0	\$0.00		0	\$0
31405KVH1	WACHOVIA MORTGAGE CORPORATION	13	\$1,304,647.30	53.06%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,154,120.75	46.94%	0	\$0.00	NA	0	\$0
Total		25	\$2,458,768.05	100%	0	\$0.00		0	\$0
31405KVJ7	WACHOVIA MORTGAGE CORPORATION	19	\$2,467,512.16	49.44%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,523,074.00	50.56%	0	\$0.00	NA	0	\$0
Total		39	\$4,990,586.16	100%	0	\$0.00		0	\$0
31405KVK4	WACHOVIA MORTGAGE CORPORATION	3	\$657,440.00	49.56%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$669,239.77	50.44%	0	\$0.00	NA	0	\$0
Total		5	\$1,326,679.77	100%	0	\$0.00		0	\$0
31405KVL2	Unavailable	5	\$1,325,595.53	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,325,595.53	100%	0	\$0.00		0	\$0
31405KVM0	WACHOVIA MORTGAGE CORPORATION	12	\$2,646,880.09	72.04%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,027,056.27	27.96%	0	\$0.00	NA	0	\$0
Total		17	\$3,673,936.36	100%	0	\$0.00		0	\$0
31405KVQ1	WACHOVIA MORTGAGE	14	\$3,476,991.35	83.92%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	3	\$666,000.00	16.08%	0	\$0.00	NA	0	\$0
Total			17	\$4,142,991.35	100%	0	\$0.00		0	\$0
31405KVR9		WACHOVIA MORTGAGE CORPORATION	18	\$4,207,413.35	60.22%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,779,023.60	39.78%	0	\$0.00	NA	0	\$0
Total			31	\$6,986,436.95	100%	0	\$0.00		0	\$0
31405KVT5		WACHOVIA MORTGAGE CORPORATION	4	\$553,328.85	42.31%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$754,338.35	57.69%	0	\$0.00	NA	0	\$0
Total			10	\$1,307,667.20	100%	0	\$0.00		0	\$0
31405KVU2		WACHOVIA MORTGAGE CORPORATION	5	\$1,049,470.04	72.64%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$395,352.55	27.36%	0	\$0.00	NA	0	\$0
Total			7	\$1,444,822.59	100%	0	\$0.00		0	\$0
31405KVVO		WACHOVIA MORTGAGE CORPORATION	5	\$803,118.85	27.7%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,096,108.92	72.3%	0	\$0.00	NA	0	\$0
Total			18	\$2,899,227.77	100%	0	\$0.00		0	\$0
31405KVW8		WACHOVIA MORTGAGE CORPORATION	7	\$972,801.28	55.26%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$787,496.65	44.74%	0	\$0.00	NA	0	\$0
Total			12	\$1,760,297.93	100%	0	\$0.00		0	\$0
31405KVX6		WACHOVIA MORTGAGE CORPORATION	13	\$2,108,563.45	45.53%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,522,623.65	54.47%	0	\$0.00	NA	0	\$0
Total			32	\$4,631,187.10	100%	0	\$0.00		0	\$0
31405KVY4		WACHOVIA MORTGAGE CORPORATION	5	\$504,527.74	45.58%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$602,343.86	54.42%	0	\$0.00	NA	0	\$0
Total			9	\$1,106,871.60	100%	0	\$0.00		0	\$0
31405KY47			21	\$3,597,296.63	68.6%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	11	\$1,646,442.40	31.4%	0	\$0.00	NA	0
Total			32	\$5,243,739.03	100%	0	\$0.00		0
31405KY54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,673,224.70	60.81%	0	\$0.00	NA	0
		Unavailable	9	\$1,078,397.55	39.19%	0	\$0.00	NA	0
Total			22	\$2,751,622.25	100%	0	\$0.00		0
31405KY62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$13,936,013.56	61%	0	\$0.00	NA	0
		Unavailable	43	\$8,909,807.40	39%	0	\$0.00	NA	0
Total			102	\$22,845,820.96	100%	0	\$0.00		0
31405KY70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$11,210,012.00	56.69%	0	\$0.00	NA	0
		Unavailable	38	\$8,565,889.75	43.31%	0	\$0.00	NA	0
Total			92	\$19,775,901.75	100%	0	\$0.00		0
31405KY88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$13,736,098.25	72.08%	0	\$0.00	NA	0
		Unavailable	24	\$5,320,014.87	27.92%	0	\$0.00	NA	0
Total			88	\$19,056,113.12	100%	0	\$0.00		0
31405KZ46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$13,354,257.42	89.12%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,112,762.19	7.43%	0	\$0.00	NA	0
		Unavailable	3	\$517,001.69	3.45%	0	\$0.00	NA	0
Total			87	\$14,984,021.30	100%	0	\$0.00		0
31405KZ53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,669,360.04	92.89%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$357,481.32	7.11%	0	\$0.00	NA	0
Total			24	\$5,026,841.36	100%	0	\$0.00		0

31405KZ61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,393,721.00	68.09%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,590,547.25	31.91%	0	\$0.00	NA	0	\$0
Total			29	\$4,984,268.25	100%	0	\$0.00		0	\$0
31405KZ95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,910,864.78	46.87%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,299,126.63	53.13%	0	\$0.00	NA	0	\$0
Total			37	\$6,209,991.41	100%	0	\$0.00		0	\$0
31405KZK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,682,116.73	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,682,116.73	100%	0	\$0.00		0	\$0
31405KZL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,541,390.96	95.47%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$73,174.25	4.53%	0	\$0.00	NA	0	\$0
Total			15	\$1,614,565.21	100%	0	\$0.00		0	\$0
31405KZM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,595,463.09	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,595,463.09	100%	0	\$0.00		0	\$0
31405KZN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,509,777.04	91.9%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$132,992.97	8.1%	0	\$0.00	NA	0	\$0
Total			15	\$1,642,770.01	100%	0	\$0.00		0	\$0
31405KZP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,715,698.20	91.31%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$81,686.33	2.75%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$176,836.06	5.94%	0	\$0.00	NA	0	\$0
Total			20	\$2,974,220.59	100%	0	\$0.00		0	\$0
31405KZQ7		BISHOPS GATE RESIDENTIAL	62	\$13,520,825.30	81.07%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		Unavailable	14	\$3,157,780.94	18.93%	0	\$0.00	NA	0	\$0
Total			76	\$16,678,606.24	100%	0	\$0.00		0	\$0
31405KZR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,908,869.60	50.98%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,265,219.41	8.15%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,340,858.75	40.87%	0	\$0.00	NA	0	\$0
Total			71	\$15,514,947.76	100%	0	\$0.00		0	\$0
31405KZX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,980,920.00	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,980,920.00	100%	0	\$0.00		0	\$0
31405L3J6		AEGIS MORTGAGE CORPORATION	2	\$168,550.00	16.7%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$840,542.00	83.3%	0	\$0.00	NA	0	\$0
Total			9	\$1,009,092.00	100%	0	\$0.00		0	\$0
31405L3K3		AEGIS MORTGAGE CORPORATION	1	\$169,000.00	9.19%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,670,856.00	90.81%	0	\$0.00	NA	0	\$0
Total			13	\$1,839,856.00	100%	0	\$0.00		0	\$0
31405L7E3		HARWOOD STREET FUNDING I, LLC	89	\$16,169,391.74	100%	0	\$0.00	NA	0	\$0
Total			89	\$16,169,391.74	100%	0	\$0.00		0	\$0
31405L7F0		HARWOOD STREET FUNDING I, LLC	46	\$8,925,889.06	100%	0	\$0.00	NA	0	\$0
Total			46	\$8,925,889.06	100%	0	\$0.00		0	\$0
31405L7G8		HARWOOD STREET FUNDING I, LLC	29	\$4,767,513.14	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,767,513.14	100%	0	\$0.00		0	\$0
31405L7H6		HARWOOD STREET FUNDING I, LLC	42	\$7,467,023.62	100%	0	\$0.00	NA	0	\$0
Total			42	\$7,467,023.62	100%	0	\$0.00		0	\$0
31405L7K9		HARWOOD STREET FUNDING I, LLC	20	\$4,287,443.91	100%	0	\$0.00	NA	0	\$0
Total			20	\$4,287,443.91	100%	0	\$0.00		0	\$0

31405L7L7		HARWOOD STREET FUNDING I, LLC	16	\$3,394,734.95	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,394,734.95	100%	0	\$0.00		0	\$0
31405L7M5		HARWOOD STREET FUNDING I, LLC	23	\$3,986,271.14	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,986,271.14	100%	0	\$0.00		0	\$0
31405LAM1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,033,000.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,033,000.00	100%	0	\$0.00		0	\$0
31405LAN9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,004,700.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,004,700.00	100%	0	\$0.00		0	\$0
31405LAP4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,003,000.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,003,000.00	100%	0	\$0.00		0	\$0
31405LAQ2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,076,700.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,076,700.00	100%	0	\$0.00		0	\$0
31405LC31		RBC MORTGAGE COMPANY	8	\$1,030,845.81	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,030,845.81	100%	0	\$0.00		0	\$0
31405LC49		RBC MORTGAGE COMPANY	156	\$27,258,222.09	100%	0	\$0.00	NA	0	\$0
Total			156	\$27,258,222.09	100%	0	\$0.00		0	\$0
31405LC56		RBC MORTGAGE COMPANY	89	\$14,413,301.49	100%	0	\$0.00	NA	0	\$0
Total			89	\$14,413,301.49	100%	0	\$0.00		0	\$0
31405LC64		RBC MORTGAGE COMPANY	75	\$13,227,972.69	100%	0	\$0.00	NA	0	\$0
Total			75	\$13,227,972.69	100%	0	\$0.00		0	\$0
31405LC72		RBC MORTGAGE COMPANY	26	\$3,890,405.26	100%	0	\$0.00	NA	0	\$0

Total			26	\$3,890,405.26	100%	0	\$0.00		0	\$0
31405LC80		RBC MORTGAGE COMPANY	110	\$19,426,854.99	98.48%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$300,000.00	1.52%	0	\$0.00	NA	0	\$0
Total			111	\$19,726,854.99	100%	0	\$0.00		0	\$0
31405LC98		RBC MORTGAGE COMPANY	52	\$7,727,300.81	98.11%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$148,500.00	1.89%	0	\$0.00	NA	0	\$0
Total			54	\$7,875,800.81	100%	0	\$0.00		0	\$0
31405LDA4		RBC MORTGAGE COMPANY	6	\$1,097,419.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,097,419.00	100%	0	\$0.00		0	\$0
31405LDB2		RBC MORTGAGE COMPANY	134	\$23,970,392.00	100%	0	\$0.00	NA	0	\$0
Total			134	\$23,970,392.00	100%	0	\$0.00		0	\$0
31405LDC0		RBC MORTGAGE COMPANY	36	\$5,719,391.00	100%	0	\$0.00	NA	0	\$0
Total			36	\$5,719,391.00	100%	0	\$0.00		0	\$0
31405LDD8		RBC MORTGAGE COMPANY	7	\$1,649,395.31	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,649,395.31	100%	0	\$0.00		0	\$0
31405LDE6		RBC MORTGAGE COMPANY	49	\$7,924,718.17	98.17%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$147,856.16	1.83%	0	\$0.00	NA	0	\$0
Total			50	\$8,072,574.33	100%	0	\$0.00		0	\$0
31405LDF3		RBC MORTGAGE COMPANY	21	\$2,972,760.75	90.47%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$313,000.00	9.53%	0	\$0.00	NA	0	\$0
Total			23	\$3,285,760.75	100%	0	\$0.00		0	\$0
31405LDH9		RBC MORTGAGE COMPANY	4	\$806,641.16	26.52%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,234,884.81	73.48%	0	\$0.00	NA	0	\$0
Total			14	\$3,041,525.97	100%	0	\$0.00		0	\$0
31405LFB0		RBC CENTURA BANK	18	\$2,763,508.76	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,763,508.76	100%	0	\$0.00		0	\$0

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31405LFC8		RBC CENTURA BANK	14	\$1,500,960.73	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,500,960.73	100%	0	\$0.00		0	\$0
31405LFD6		RBC CENTURA BANK	14	\$2,169,062.53	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,169,062.53	100%	0	\$0.00		0	\$0
31405LFE4		RBC CENTURA BANK	16	\$2,645,450.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,645,450.00	100%	0	\$0.00		0	\$0
31405LFF1		RBC CENTURA BANK	16	\$2,260,810.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,260,810.00	100%	0	\$0.00		0	\$0
31405LGV5		WACHOVIA MORTGAGE CORPORATION	44	\$8,252,701.80	75.89%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,621,501.94	24.11%	0	\$0.00	NA	0	\$0
Total			58	\$10,874,203.74	100%	0	\$0.00		0	\$0
31405LJN0		LEHMAN BROTHERS HOLDINGS, INC.	4	\$997,961.89	100%	0	\$0.00	NA	0	\$0
Total			4	\$997,961.89	100%	0	\$0.00		0	\$0
31405LJP5		LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,192,841.27	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,192,841.27	100%	0	\$0.00		0	\$0
31405LJQ3		LEHMAN BROTHERS HOLDINGS, INC.	50	\$7,781,037.99	100%	1	\$195,156.01	NA	0	\$0
Total			50	\$7,781,037.99	100%	1	\$195,156.01		0	\$0
31405LJR1		LEHMAN BROTHERS HOLDINGS, INC.	58	\$8,660,428.44	100%	0	\$0.00	NA	0	\$0
Total			58	\$8,660,428.44	100%	0	\$0.00		0	\$0
31405LJS9		LEHMAN BROTHERS HOLDINGS, INC.	71	\$7,953,252.43	100%	0	\$0.00	NA	0	\$0
Total			71	\$7,953,252.43	100%	0	\$0.00		0	\$0
31405LJT7		LEHMAN BROTHERS HOLDINGS, INC.	22	\$2,886,893.75	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,886,893.75	100%	0	\$0.00		0	\$0
31405LJU4		LEHMAN BROTHERS HOLDINGS, INC.	19	\$2,492,103.83	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,492,103.83	100%	0	\$0.00		0	\$0

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31405LK24	FIRST HORIZON HOME LOAN CORPORATION	30	\$4,878,652.26	98.22%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$88,500.00	1.78%	0	\$0.00	NA	0	\$0
Total		31	\$4,967,152.26	100%	0	\$0.00		0	\$0
31405LKU2	FIRST HORIZON HOME LOAN CORPORATION	268	\$27,956,381.06	95.05%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,457,176.56	4.95%	0	\$0.00	NA	0	\$0
Total		282	\$29,413,557.62	100%	0	\$0.00		0	\$0
31405LKV0	FIRST HORIZON HOME LOAN CORPORATION	208	\$45,217,895.19	97.4%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,207,755.68	2.6%	0	\$0.00	NA	0	\$0
Total		214	\$46,425,650.87	100%	0	\$0.00		0	\$0
31405LKW8	FIRST HORIZON HOME LOAN CORPORATION	149	\$26,916,392.45	98.87%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$306,378.32	1.13%	0	\$0.00	NA	0	\$0
Total		151	\$27,222,770.77	100%	0	\$0.00		0	\$0
31405LKX6	FIRST HORIZON HOME LOAN CORPORATION	68	\$15,057,590.00	96.37%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$567,400.00	3.63%	0	\$0.00	NA	0	\$0
Total		71	\$15,624,990.00	100%	0	\$0.00		0	\$0
31405LKY4	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,127,375.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,127,375.00	100%	0	\$0.00		0	\$0
31405LKZ1	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,571,604.35	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,571,604.35	100%	0	\$0.00		0	\$0
31405LLE7	SUNTRUST MORTGAGE INC.	9	\$602,393.82	35.27%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,105,614.45	64.73%	0	\$0.00	NA	0	\$0
Total		28	\$1,708,008.27	100%	0	\$0.00		0	\$0
31405LLF4	SUNTRUST MORTGAGE INC.	6	\$1,021,009.10	100%	0	\$0.00	NA	0	\$0

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Total			6	\$1,021,009.10	100%	0	\$0.00		0	\$0
31405LLG2		SUNTRUST MORTGAGE INC.	19	\$1,812,778.10	94.83%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$98,751.83	5.17%	0	\$0.00	NA	0	\$0
Total			20	\$1,911,529.93	100%	0	\$0.00		0	\$0
31405LZ28		THE HUNTINGTON NATIONAL BANK	30	\$3,353,463.72	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,353,463.72	100%	0	\$0.00		0	\$0
31405LZ36		THE HUNTINGTON NATIONAL BANK	15	\$2,230,030.34	87.45%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$320,000.00	12.55%	0	\$0.00	NA	0	\$0
Total			16	\$2,550,030.34	100%	0	\$0.00		0	\$0
31405LZ44		THE HUNTINGTON NATIONAL BANK	14	\$2,476,091.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,476,091.00	100%	0	\$0.00		0	\$0
31405LZ51		THE HUNTINGTON NATIONAL BANK	6	\$649,174.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$649,174.00	100%	0	\$0.00		0	\$0
31405LZL6		THE HUNTINGTON NATIONAL BANK	17	\$1,803,593.97	94.25%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$110,000.00	5.75%	0	\$0.00	NA	0	\$0
Total			18	\$1,913,593.97	100%	0	\$0.00		0	\$0
31405LZM4		THE HUNTINGTON NATIONAL BANK	18	\$2,355,936.19	73.45%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$851,790.35	26.55%	0	\$0.00	NA	0	\$0
Total			24	\$3,207,726.54	100%	0	\$0.00		0	\$0
31405LZN2		THE HUNTINGTON NATIONAL BANK	12	\$896,724.56	85.89%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$147,345.99	14.11%	0	\$0.00	NA	0	\$0
Total			14	\$1,044,070.55	100%	0	\$0.00		0	\$0
31405LZP7		THE HUNTINGTON NATIONAL BANK	3	\$461,987.12	30.17%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,069,039.35	69.83%	0	\$0.00	NA	0	\$0
Total			10	\$1,531,026.47	100%	0	\$0.00		0	\$0
31405LZQ5		THE HUNTINGTON NATIONAL BANK	15	\$1,523,919.24	83.55%	0	\$0.00	NA	0	\$0

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		Unavailable	3	\$299,972.57	16.45%	0	\$0.00	NA	0	\$0
Total			18	\$1,823,891.81	100%	0	\$0.00		0	\$0
31405LZR3		THE HUNTINGTON NATIONAL BANK	38	\$7,848,052.87	62.6%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,688,336.99	37.4%	0	\$0.00	NA	0	\$0
Total			61	\$12,536,389.86	100%	0	\$0.00		0	\$0
31405LZS1		THE HUNTINGTON NATIONAL BANK	36	\$3,288,688.03	91.79%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$294,255.69	8.21%	0	\$0.00	NA	0	\$0
Total			40	\$3,582,943.72	100%	0	\$0.00		0	\$0
31405LZT9		THE HUNTINGTON NATIONAL BANK	38	\$3,679,077.69	77.39%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,074,570.79	22.61%	0	\$0.00	NA	0	\$0
Total			49	\$4,753,648.48	100%	0	\$0.00		0	\$0
31405LZU6		THE HUNTINGTON NATIONAL BANK	46	\$5,965,616.47	78.23%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,660,605.58	21.77%	0	\$0.00	NA	0	\$0
Total			59	\$7,626,222.05	100%	0	\$0.00		0	\$0
31405LZV4		THE HUNTINGTON NATIONAL BANK	23	\$5,229,737.18	83.37%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$1,043,115.44	16.63%	0	\$0.00	NA	0	\$0
Total			26	\$6,272,852.62	100%	0	\$0.00		0	\$0
31405LZW2		THE HUNTINGTON NATIONAL BANK	4	\$484,650.00	20.59%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,869,046.00	79.41%	0	\$0.00	NA	0	\$0
Total			17	\$2,353,696.00	100%	0	\$0.00		0	\$0
31405LZX0		THE HUNTINGTON NATIONAL BANK	63	\$3,849,015.81	81.85%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$853,505.64	18.15%	0	\$0.00	NA	0	\$0
Total			76	\$4,702,521.45	100%	0	\$0.00		0	\$0
31405LZY8		THE HUNTINGTON NATIONAL BANK	14	\$883,374.15	80.07%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$219,894.35	19.93%	0	\$0.00	NA	0	\$0
Total			17	\$1,103,268.50	100%	0	\$0.00		0	\$0
31405LZZ5		THE HUNTINGTON NATIONAL BANK	18	\$2,957,572.31	90.44%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$312,668.04	9.56%	0	\$0.00	NA	0	\$0

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Total			20	\$3,270,240.35	100%	0	\$0.00		0	\$0
31405M2Q9		CHARTER ONE MORTGAGE CORP.	70	\$12,918,276.30	97.55%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$323,950.00	2.45%	0	\$0.00	NA	0	\$0
Total			72	\$13,242,226.30	100%	0	\$0.00		0	\$0
31405M2R7		CHARTER ONE MORTGAGE CORP.	117	\$16,994,547.45	95.03%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$888,743.19	4.97%	0	\$0.00	NA	0	\$0
Total			123	\$17,883,290.64	100%	0	\$0.00		0	\$0
31405M2V8		CHARTER ONE MORTGAGE CORP.	22	\$2,906,441.88	96.96%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$91,000.00	3.04%	0	\$0.00	NA	0	\$0
Total			23	\$2,997,441.88	100%	0	\$0.00		0	\$0
31405M2W6		CHARTER ONE MORTGAGE CORP.	26	\$3,339,131.20	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,339,131.20	100%	0	\$0.00		0	\$0
31405M2Z9		CHARTER ONE MORTGAGE CORP.	65	\$11,350,256.00	100%	0	\$0.00	NA	0	\$0
Total			65	\$11,350,256.00	100%	0	\$0.00		0	\$0
31405M3C9		CHARTER ONE MORTGAGE CORP.	20	\$3,234,868.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,234,868.00	100%	0	\$0.00		0	\$0
31405MAA5		HARWOOD STREET FUNDING I, LLC	18	\$3,972,102.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,972,102.00	100%	0	\$0.00		0	\$0
31405MAB3		HARWOOD STREET FUNDING I, LLC	9	\$1,676,169.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,676,169.00	100%	0	\$0.00		0	\$0
31405MAD9		HARWOOD STREET FUNDING I, LLC	5	\$1,116,489.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,116,489.00	100%	0	\$0.00		0	\$0
31405MAG2		HARWOOD STREET FUNDING I, LLC	5	\$1,000,815.99	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,000,815.99	100%	0	\$0.00		0	\$0
31405MAJ6		HARWOOD STREET FUNDING I, LLC	8	\$1,425,257.13	100%	0	\$0.00	NA	0	\$0

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Total			8	\$1,425,257.13	100%	0	\$0.00		0	\$0
31405MAK3		HARWOOD STREET FUNDING I, LLC	29	\$5,232,577.80	100%	0	\$0.00	NA	0	\$0
Total			29	\$5,232,577.80	100%	0	\$0.00		0	\$0
31405MB55		GMAC MORTGAGE CORPORATION	1	\$222,464.45	42.91%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$295,975.31	57.09%	0	\$0.00	NA	0	\$0
Total			3	\$518,439.76	100%	0	\$0.00		0	\$0
31405MB63		GMAC MORTGAGE CORPORATION	86	\$15,995,073.96	63.98%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$9,005,420.90	36.02%	0	\$0.00	NA	0	\$0
Total			128	\$25,000,494.86	100%	0	\$0.00		0	\$0
31405MC39		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,202,471.90	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,202,471.90	100%	0	\$0.00		0	\$0
31405MC47		FIRST HORIZON HOME LOAN CORPORATION	24	\$5,186,994.57	100%	0	\$0.00	NA	0	\$0
Total			24	\$5,186,994.57	100%	0	\$0.00		0	\$0
31405MC96		FIRST HORIZON HOME LOAN CORPORATION	25	\$5,667,591.88	88.07%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$768,087.01	11.93%	0	\$0.00	NA	0	\$0
Total			28	\$6,435,678.89	100%	0	\$0.00		0	\$0
31405MDR5		WEBSTER BANK, N.A.	3	\$609,100.00	3.78%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$15,502,045.84	96.22%	0	\$0.00	NA	0	\$0
Total			88	\$16,111,145.84	100%	0	\$0.00		0	\$0
31405MDS3		Unavailable	12	\$2,470,220.01	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,470,220.01	100%	0	\$0.00		0	\$0
31405MDT1		Unavailable	73	\$11,618,376.53	100%	0	\$0.00	NA	0	\$0
Total			73	\$11,618,376.53	100%	0	\$0.00		0	\$0
31405MDU8		Unavailable	34	\$5,044,742.86	100%	0	\$0.00	NA	0	\$0
Total			34	\$5,044,742.86	100%	0	\$0.00		0	\$0
31405MDV6		Unavailable	17	\$2,583,256.96	100%	0	\$0.00	NA	0	\$0

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Total			17	\$2,583,256.96	100%	0	\$0.00		0	\$0
31405MDW4		Unavailable	31	\$4,354,861.02	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,354,861.02	100%	0	\$0.00		0	\$0
31405MDX2		Unavailable	14	\$1,367,958.36	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,367,958.36	100%	0	\$0.00		0	\$0
31405MDY0		WEBSTER BANK, N.A.	2	\$149,000.00	2.38%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$6,110,450.00	97.62%	0	\$0.00	NA	0	\$0
Total			36	\$6,259,450.00	100%	0	\$0.00		0	\$0
31405MH42		USAA FEDERAL SAVINGS BANK	11	\$1,747,703.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,747,703.00	100%	0	\$0.00		0	\$0
31405MHB6		USAA FEDERAL SAVINGS BANK	209	\$34,554,485.68	100%	0	\$0.00	NA	0	\$0
Total			209	\$34,554,485.68	100%	0	\$0.00		0	\$0
31405MHC4		USAA FEDERAL SAVINGS BANK	137	\$23,215,342.41	100%	0	\$0.00	NA	0	\$0
Total			137	\$23,215,342.41	100%	0	\$0.00		0	\$0
31405MHD2		USAA FEDERAL SAVINGS BANK	38	\$5,979,101.55	100%	0	\$0.00	NA	0	\$0
Total			38	\$5,979,101.55	100%	0	\$0.00		0	\$0
31405MHE0		USAA FEDERAL SAVINGS BANK	13	\$2,861,676.28	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,861,676.28	100%	0	\$0.00		0	\$0
31405MJH1		USAA FEDERAL SAVINGS BANK	152	\$26,501,182.67	100%	0	\$0.00	NA	0	\$0
Total			152	\$26,501,182.67	100%	0	\$0.00		0	\$0
31405MKQ9		Unavailable	4	\$188,553.15	100%	0	\$0.00	NA	0	\$0
Total			4	\$188,553.15	100%	0	\$0.00		0	\$0
31405MML8		BANK OF AMERICA NA	25	\$1,689,876.66	81.65%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$379,700.00	18.35%	0	\$0.00	NA	0	\$0
Total			30	\$2,069,576.66	100%	0	\$0.00		0	\$0
31405MMM6		BANK OF AMERICA NA	25	\$2,527,272.99	73.85%	0	\$0.00	NA	0	\$0

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		Unavailable	9	\$894,701.04	26.15%	0	\$0.00	NA	0	\$0
Total			34	\$3,421,974.03	100%	0	\$0.00		0	\$0
31405MMN4		BANK OF AMERICA NA	36	\$4,564,080.50	61.95%	1	\$97,319.91	NA	1	\$97,319
		Unavailable	21	\$2,803,210.00	38.05%	0	\$0.00	NA	0	\$0
Total			57	\$7,367,290.50	100%	1	\$97,319.91		1	\$97,319
31405MMP9		BANK OF AMERICA NA	6	\$1,195,363.50	68.27%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$555,700.00	31.73%	0	\$0.00	NA	0	\$0
Total			8	\$1,751,063.50	100%	0	\$0.00		0	\$0
31405MMR5		BANK OF AMERICA NA	5	\$1,327,400.00	31.85%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,839,814.11	68.15%	0	\$0.00	NA	0	\$0
Total			16	\$4,167,214.11	100%	0	\$0.00		0	\$0
31405MMS3		BANK OF AMERICA NA	44	\$9,533,685.20	32.59%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$19,720,891.74	67.41%	0	\$0.00	NA	0	\$0
Total			122	\$29,254,576.94	100%	0	\$0.00		0	\$0
31405MMT1		BANK OF AMERICA NA	86	\$10,713,632.29	84.53%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,960,700.00	15.47%	0	\$0.00	NA	0	\$0
Total			97	\$12,674,332.29	100%	0	\$0.00		0	\$0
31405MMU8		BANK OF AMERICA NA	354	\$23,055,741.44	80%	1	\$46,968.21	NA	1	\$46,968
		Unavailable	85	\$5,763,307.88	20%	0	\$0.00	NA	0	\$0
Total			439	\$28,819,049.32	100%	1	\$46,968.21		1	\$46,968
31405MMV6		BANK OF AMERICA NA	340	\$33,679,474.40	72.77%	1	\$106,120.26	NA	1	\$106,120
		Unavailable	128	\$12,603,767.32	27.23%	0	\$0.00	NA	0	\$0
Total			468	\$46,283,241.72	100%	1	\$106,120.26		1	\$106,120
31405MMW4		BANK OF AMERICA NA	485	\$63,282,674.41	67.98%	0	\$0.00	NA	0	\$0
		Unavailable	228	\$29,811,078.88	32.02%	0	\$0.00	NA	0	\$0
Total			713	\$93,093,753.29	100%	0	\$0.00		0	\$0
31405MN29		BANK OF AMERICA NA	67	\$3,924,424.65	98.62%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$54,750.00	1.38%	0	\$0.00	NA	0	\$0

Total			68	\$3,979,174.65	100%	0	\$0.00		0	\$0
31405MN37		BANK OF AMERICA NA	78	\$7,279,998.00	89.26%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$876,343.00	10.74%	0	\$0.00	NA	0	\$0
Total			87	\$8,156,341.00	100%	0	\$0.00		0	\$0
31405MN45		BANK OF AMERICA NA	75	\$9,603,799.63	91.86%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$850,700.00	8.14%	0	\$0.00	NA	0	\$0
Total			82	\$10,454,499.63	100%	0	\$0.00		0	\$0
31405MN52		BANK OF AMERICA NA	84	\$17,114,270.06	77.87%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,863,100.00	22.13%	0	\$0.00	NA	0	\$0
Total			104	\$21,977,370.06	100%	0	\$0.00		0	\$0
31405MN60		BANK OF AMERICA NA	502	\$28,102,876.61	92.39%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$2,313,599.22	7.61%	0	\$0.00	NA	0	\$0
Total			543	\$30,416,475.83	100%	0	\$0.00		0	\$0
31405MNZ6		BANK OF AMERICA NA	12	\$1,563,925.98	73.61%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$560,700.00	26.39%	0	\$0.00	NA	0	\$0
Total			14	\$2,124,625.98	100%	0	\$0.00		0	\$0
31405MP50		SUNTRUST MORTGAGE INC.	45	\$2,851,115.87	81.53%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$645,910.14	18.47%	0	\$0.00	NA	0	\$0
Total			56	\$3,497,026.01	100%	0	\$0.00		0	\$0
31405MP68		SUNTRUST MORTGAGE INC.	20	\$4,946,700.91	35.12%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$9,139,771.49	64.88%	0	\$0.00	NA	0	\$0
Total			60	\$14,086,472.40	100%	0	\$0.00		0	\$0
31405MP76		SUNTRUST MORTGAGE INC.	44	\$2,522,985.44	58.11%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,818,587.49	41.89%	0	\$0.00	NA	0	\$0
Total			72	\$4,341,572.93	100%	0	\$0.00		0	\$0
31405MP84		SUNTRUST MORTGAGE INC.	18	\$1,788,601.47	45.94%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,104,331.08	54.06%	0	\$0.00	NA	0	\$0
Total			40	\$3,892,932.55	100%	0	\$0.00		0	\$0

31405MP92	SUNTRUST MORTGAGE INC.	11	\$1,651,414.73	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,651,414.73	100%	0	\$0.00		0	\$0
31405MPL5	BANK OF AMERICA NA	15	\$2,706,165.61	89.63%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$313,000.00	10.37%	0	\$0.00	NA	0	\$0
Total		16	\$3,019,165.61	100%	0	\$0.00		0	\$0
31405MPM3	BANK OF AMERICA NA	28	\$2,938,968.84	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,938,968.84	100%	0	\$0.00		0	\$0
31405MPN1	BANK OF AMERICA NA	178	\$31,794,853.46	63.1%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$18,595,868.43	36.9%	0	\$0.00	NA	0	\$0
Total		268	\$50,390,721.89	100%	0	\$0.00		0	\$0
31405MQ26	SUNTRUST MORTGAGE INC.	27	\$2,619,384.06	34.41%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$4,991,956.12	65.59%	0	\$0.00	NA	0	\$0
Total		79	\$7,611,340.18	100%	0	\$0.00		0	\$0
31405MQ34	SUNTRUST MORTGAGE INC.	8	\$942,595.85	22.93%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,168,576.29	77.07%	0	\$0.00	NA	0	\$0
Total		35	\$4,111,172.14	100%	0	\$0.00		0	\$0
31405MQ42	SUNTRUST MORTGAGE INC.	45	\$6,151,864.75	47.22%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$6,875,707.06	52.78%	0	\$0.00	NA	0	\$0
Total		95	\$13,027,571.81	100%	0	\$0.00		0	\$0
31405MQ59	SUNTRUST MORTGAGE INC.	55	\$11,780,877.54	42.01%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$16,263,816.05	57.99%	0	\$0.00	NA	0	\$0
Total		133	\$28,044,693.59	100%	0	\$0.00		0	\$0
31405MQ67	SUNTRUST MORTGAGE INC.	7	\$1,751,042.74	29.49%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,186,442.05	70.51%	0	\$0.00	NA	0	\$0
Total		26	\$5,937,484.79	100%	0	\$0.00		0	\$0
31405MQ75	SUNTRUST MORTGAGE INC.	25	\$5,295,041.61	80.19%	0	\$0.00	NA	0	\$0

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		Unavailable	6	\$1,308,146.28	19.81%	0	\$0.00	NA	0	\$0
Total			31	\$6,603,187.89	100%	0	\$0.00		0	\$0
31405MQ83		SUNTRUST MORTGAGE INC.	14	\$1,350,995.85	33.53%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,678,158.17	66.47%	0	\$0.00	NA	0	\$0
Total			41	\$4,029,154.02	100%	0	\$0.00		0	\$0
31405MQA8		SUNTRUST MORTGAGE INC.	12	\$1,123,248.23	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,123,248.23	100%	0	\$0.00		0	\$0
31405MQB6		SUNTRUST MORTGAGE INC.	23	\$4,475,069.80	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,475,069.80	100%	0	\$0.00		0	\$0
31405MQC4		SUNTRUST MORTGAGE INC.	19	\$1,634,744.43	59.71%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,102,848.15	40.29%	0	\$0.00	NA	0	\$0
Total			24	\$2,737,592.58	100%	0	\$0.00		0	\$0
31405MQD2		SUNTRUST MORTGAGE INC.	11	\$789,360.19	46.94%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$892,206.60	53.06%	0	\$0.00	NA	0	\$0
Total			24	\$1,681,566.79	100%	0	\$0.00		0	\$0
31405MQE0		SUNTRUST MORTGAGE INC.	9	\$895,686.61	33.7%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,761,879.51	66.3%	0	\$0.00	NA	0	\$0
Total			27	\$2,657,566.12	100%	0	\$0.00		0	\$0
31405MQF7		SUNTRUST MORTGAGE INC.	14	\$1,885,367.35	34.74%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,541,581.25	65.26%	0	\$0.00	NA	0	\$0
Total			40	\$5,426,948.60	100%	0	\$0.00		0	\$0
31405MQG5		SUNTRUST MORTGAGE INC.	8	\$1,562,163.71	21.08%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,850,110.91	78.92%	0	\$0.00	NA	0	\$0
Total			36	\$7,412,274.62	100%	0	\$0.00		0	\$0
31405MQH3		SUNTRUST MORTGAGE INC.	65	\$4,110,214.78	43.01%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$5,446,712.43	56.99%	0	\$0.00	NA	0	\$0
Total			144	\$9,556,927.21	100%	0	\$0.00		0	\$0

31405MQJ9	SUNTRUST MORTGAGE INC.	42	\$4,100,056.98	44.45%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$5,124,771.26	55.55%	0	\$0.00	NA	0	\$0
Total		95	\$9,224,828.24	100%	0	\$0.00		0	\$0
31405MQK6	SUNTRUST MORTGAGE INC.	27	\$3,183,301.75	49.03%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,309,641.07	50.97%	0	\$0.00	NA	0	\$0
Total		55	\$6,492,942.82	100%	0	\$0.00		0	\$0
31405MQL4	SUNTRUST MORTGAGE INC.	29	\$4,071,831.80	36.32%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$7,139,155.37	63.68%	0	\$0.00	NA	0	\$0
Total		81	\$11,210,987.17	100%	0	\$0.00		0	\$0
31405MQM2	SUNTRUST MORTGAGE INC.	36	\$7,694,380.11	26.77%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$21,052,382.99	73.23%	0	\$0.00	NA	0	\$0
Total		137	\$28,746,763.10	100%	0	\$0.00		0	\$0
31405MQN0	SUNTRUST MORTGAGE INC.	5	\$1,334,761.59	29.85%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,136,451.55	70.15%	0	\$0.00	NA	0	\$0
Total		20	\$4,471,213.14	100%	0	\$0.00		0	\$0
31405MQP5	SUNTRUST MORTGAGE INC.	8	\$557,599.52	25.06%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$1,667,812.62	74.94%	0	\$0.00	NA	0	\$0
Total		38	\$2,225,412.14	100%	0	\$0.00		0	\$0
31405MQQ3	SUNTRUST MORTGAGE INC.	9	\$1,202,187.58	21.23%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,461,218.67	78.77%	0	\$0.00	NA	0	\$0
Total		30	\$5,663,406.25	100%	0	\$0.00		0	\$0
31405MQR1	SUNTRUST MORTGAGE INC.	21	\$1,377,553.46	49.6%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,399,761.56	50.4%	0	\$0.00	NA	0	\$0
Total		40	\$2,777,315.02	100%	0	\$0.00		0	\$0
31405MQS9	SUNTRUST MORTGAGE INC.	10	\$1,357,991.28	26%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,864,665.51	74%	0	\$0.00	NA	0	\$0
Total		38	\$5,222,656.79	100%	0	\$0.00		0	\$0
31405MQT7	SUNTRUST	24	\$4,722,123.51	26.88%	0	\$0.00	NA	0	\$0

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

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31405MT56	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,598,871.91	76.02%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,134,992.00	23.98%	0	\$0.00	NA	0	\$0
Total		36	\$4,733,863.91	100%	0	\$0.00		0	\$0
31405MT64	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,266,927.60	58.78%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,290,511.28	41.22%	0	\$0.00	NA	0	\$0
Total		38	\$5,557,438.88	100%	0	\$0.00		0	\$0
31405MT72	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,950,479.51	36.19%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,438,437.44	63.81%	0	\$0.00	NA	0	\$0
Total		43	\$5,388,916.95	100%	0	\$0.00		0	\$0
31405MT98	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$6,713,108.43	60%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,475,937.39	40%	0	\$0.00	NA	0	\$0
Total		77	\$11,189,045.82	100%	0	\$0.00		0	\$0
31405MTR8	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,477,833.33	43.38%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,928,880.41	56.62%	0	\$0.00	NA	0	\$0
Total		25	\$3,406,713.74	100%	0	\$0.00		0	\$0
31405MTS6	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,315,900.00	39.77%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,992,695.61	60.23%	0	\$0.00	NA	0	\$0
Total		22	\$3,308,595.61	100%	0	\$0.00		0	\$0
31405MTT4	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,932,000.00	42.5%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,614,080.72	57.5%	0	\$0.00	NA	0	\$0
Total		36	\$4,546,080.72	100%	0	\$0.00		0	\$0
31405MTU1	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$3,856,463.00	47.78%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,215,439.78	52.22%	0	\$0.00	NA	0	\$0
Total		70	\$8,071,902.78	100%	0	\$0.00		0	\$0

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

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		Unavailable	39	\$7,847,398.45	62.24%	0	\$0.00	NA	0	\$0
Total			68	\$12,608,177.61	100%	0	\$0.00		0	\$0
31405MV20		GMAC MORTGAGE CORPORATION	144	\$18,750,696.77	53.92%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$16,023,993.27	46.08%	0	\$0.00	NA	0	\$0
Total			265	\$34,774,690.04	100%	0	\$0.00		0	\$0
31405MVK0		GMAC MORTGAGE CORPORATION	72	\$14,215,058.77	100%	0	\$0.00	NA	0	\$0
Total			72	\$14,215,058.77	100%	0	\$0.00		0	\$0
31405MVL8		GMAC MORTGAGE CORPORATION	59	\$12,472,351.27	58.81%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$8,735,076.38	41.19%	0	\$0.00	NA	0	\$0
Total			103	\$21,207,427.65	100%	0	\$0.00		0	\$0
31405MVN4		GMAC MORTGAGE CORPORATION	60	\$4,279,381.04	40.01%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$6,415,875.68	59.99%	0	\$0.00	NA	0	\$0
Total			155	\$10,695,256.72	100%	0	\$0.00		0	\$0
31405MVP9		GMAC MORTGAGE CORPORATION	104	\$10,507,781.92	52.09%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$9,662,949.55	47.91%	0	\$0.00	NA	0	\$0
Total			202	\$20,170,731.47	100%	0	\$0.00		0	\$0
31405MVQ7		GMAC MORTGAGE CORPORATION	153	\$20,357,986.47	58.77%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$14,281,462.29	41.23%	0	\$0.00	NA	0	\$0
Total			263	\$34,639,448.76	100%	0	\$0.00		0	\$0
31405MVS3		GMAC MORTGAGE CORPORATION	32	\$7,673,029.80	77.73%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,198,738.50	22.27%	0	\$0.00	NA	0	\$0
Total			41	\$9,871,768.30	100%	0	\$0.00		0	\$0
31405MVT1		GMAC MORTGAGE CORPORATION	90	\$19,484,391.61	56.1%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$15,249,157.96	43.9%	0	\$0.00	NA	0	\$0
Total			159	\$34,733,549.57	100%	0	\$0.00		0	\$0
31405MVU8		GMAC MORTGAGE CORPORATION	100	\$23,233,046.19	66.91%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$11,489,512.63	33.09%	0	\$0.00	NA	0	\$0
Total			151	\$34,722,558.82	100%	0	\$0.00		0	\$0

31405MVV6	GMAC MORTGAGE CORPORATION	4	\$771,030.00	18.97%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,293,173.74	81.03%	0	\$0.00	NA	0	\$0
Total		18	\$4,064,203.74	100%	0	\$0.00		0	\$0
31405MVW4	GMAC MORTGAGE CORPORATION	77	\$17,722,761.35	51.19%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$16,897,280.85	48.81%	0	\$0.00	NA	0	\$0
Total		148	\$34,620,042.20	100%	0	\$0.00		0	\$0
31405MVX2	GMAC MORTGAGE CORPORATION	136	\$9,474,694.21	39.56%	0	\$0.00	NA	0	\$0
	Unavailable	225	\$14,473,029.10	60.44%	0	\$0.00	NA	0	\$0
Total		361	\$23,947,723.31	100%	0	\$0.00		0	\$0
31405MVY0	GMAC MORTGAGE CORPORATION	143	\$14,222,888.81	54.9%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$11,685,175.34	45.1%	0	\$0.00	NA	0	\$0
Total		262	\$25,908,064.15	100%	0	\$0.00		0	\$0
31405MVZ7	GMAC MORTGAGE CORPORATION	70	\$14,062,407.96	40.77%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$20,432,485.70	59.23%	0	\$0.00	NA	0	\$0
Total		179	\$34,494,893.66	100%	0	\$0.00		0	\$0
31405MW29	Unavailable	10	\$1,388,181.92	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,388,181.92	100%	0	\$0.00		0	\$0
31405MW37	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$125,178.21	0.87%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$14,237,065.26	99.13%	0	\$0.00	NA	0	\$0
Total		104	\$14,362,243.47	100%	0	\$0.00		0	\$0
31405MW45	Unavailable	38	\$2,519,370.74	100%	0	\$0.00	NA	0	\$0
Total		38	\$2,519,370.74	100%	0	\$0.00		0	\$0
31405MW52	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$123,500.00	1.3%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$9,365,950.74	98.7%	0	\$0.00	NA	0	\$0
Total		88	\$9,489,450.74	100%	0	\$0.00		0	\$0
31405MW60	Unavailable	73	\$10,085,559.49	100%	0	\$0.00	NA	0	\$0

Total			73	\$10,085,559.49	100%	0	\$0.00		0	\$0
31405MW78		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$584,163.00	1.38%	0	\$0.00	NA	0	\$0
		Unavailable	193	\$41,652,123.95	98.62%	0	\$0.00	NA	0	\$0
Total			196	\$42,236,286.95	100%	0	\$0.00		0	\$0
31405MW86		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$232,600.00	3.92%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,700,167.56	96.08%	0	\$0.00	NA	0	\$0
Total			40	\$5,932,767.56	100%	0	\$0.00		0	\$0
31405MW94		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$84,000.00	1.23%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$6,751,918.53	98.77%	0	\$0.00	NA	0	\$0
Total			102	\$6,835,918.53	100%	0	\$0.00		0	\$0
31405MWY9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$103,050.00	0.73%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$13,934,742.77	99.27%	0	\$0.00	NA	0	\$0
Total			131	\$14,037,792.77	100%	0	\$0.00		0	\$0
31405MWZ6		Unavailable	73	\$15,240,332.99	100%	0	\$0.00	NA	0	\$0
Total			73	\$15,240,332.99	100%	0	\$0.00		0	\$0
31405MXA0		Unavailable	160	\$16,988,215.75	100%	0	\$0.00	NA	0	\$0
Total			160	\$16,988,215.75	100%	0	\$0.00		0	\$0
31405MXB8		Unavailable	98	\$13,550,566.00	100%	0	\$0.00	NA	0	\$0
Total			98	\$13,550,566.00	100%	0	\$0.00		0	\$0
31405MXC6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0
		Unavailable	237	\$50,797,350.72	99.69%	0	\$0.00	NA	0	\$0
Total			238	\$50,954,850.72	100%	0	\$0.00		0	\$0
31405MXE2		Unavailable	34	\$2,229,543.92	100%	0	\$0.00	NA	0	\$0

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Total			34	\$2,229,543.92	100%	0	\$0.00		0	\$0
31405MXF9		Unavailable	20	\$2,075,863.40	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,075,863.40	100%	0	\$0.00		0	\$0
31405MXG7		Unavailable	14	\$1,953,077.65	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,953,077.65	100%	0	\$0.00		0	\$0
31405MXH5		Unavailable	35	\$7,727,595.38	100%	0	\$0.00	NA	0	\$0
Total			35	\$7,727,595.38	100%	0	\$0.00		0	\$0
31405MY76		WACHOVIA MORTGAGE CORPORATION	4	\$563,744.00	23.94%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,790,856.96	76.06%	0	\$0.00	NA	0	\$0
Total			15	\$2,354,600.96	100%	0	\$0.00		0	\$0
31405MY84		WACHOVIA MORTGAGE CORPORATION	11	\$1,293,136.45	92.72%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$101,500.00	7.28%	0	\$0.00	NA	0	\$0
Total			12	\$1,394,636.45	100%	0	\$0.00		0	\$0
31405MZ26		WACHOVIA MORTGAGE CORPORATION	2	\$185,483.46	17.79%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$856,995.65	82.21%	0	\$0.00	NA	0	\$0
Total			11	\$1,042,479.11	100%	0	\$0.00		0	\$0
31405MZA8		WACHOVIA MORTGAGE CORPORATION	5	\$1,034,000.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,034,000.00	100%	0	\$0.00		0	\$0
31405MZB6		WACHOVIA MORTGAGE CORPORATION	27	\$5,245,719.20	84.51%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$961,421.91	15.49%	0	\$0.00	N		