

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 12, 2013

File 18 of 54

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchased
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	
31407DT47		GMAC MORTGAGE CORPORATION	74	\$15,921,241.85	100%	0	\$0.00	NA	0
Total			74	\$15,921,241.85	100%	0	\$0.00		0
31407DT54		GMAC MORTGAGE CORPORATION	96	\$20,712,701.81	52.58%	0	\$0.00	NA	0
		Unavailable	93	\$18,683,184.24	47.42%	0	\$0.00	NA	0
Total			189	\$39,395,886.05	100%	0	\$0.00		0
31407DT62		GMAC MORTGAGE CORPORATION	84	\$18,531,155.86	46.27%	0	\$0.00	NA	0
		Unavailable	107	\$21,519,663.72	53.73%	0	\$0.00	NA	0
Total			191	\$40,050,819.58	100%	0	\$0.00		0
31407DT70		GMAC MORTGAGE CORPORATION	28	\$3,385,021.02	96.48%	0	\$0.00	NA	0
		Unavailable	1	\$123,546.54	3.52%	0	\$0.00	NA	0
Total			29	\$3,508,567.56	100%	0	\$0.00		0
31407DT96		GMAC MORTGAGE CORPORATION	93	\$19,625,933.05	49%	0	\$0.00	NA	0
		Unavailable	103	\$20,429,673.38	51%	0	\$0.00	NA	0
Total			196	\$40,055,606.43	100%	0	\$0.00		0
31407DTZ8		GMAC MORTGAGE CORPORATION	11	\$2,248,019.55	22.46%	0	\$0.00	NA	0
		Unavailable	32	\$7,759,738.08	77.54%	0	\$0.00	NA	0
Total			43	\$10,007,757.63	100%	0	\$0.00		0
31407DU94		U.S. BANK N.A.	1	\$279,000.00	3.93%	0	\$0.00	NA	0
		Unavailable	37	\$6,825,733.85	96.07%	0	\$0.00	NA	0
Total			38	\$7,104,733.85	100%	0	\$0.00		0
31407DUA1		GMAC MORTGAGE CORPORATION	85	\$17,195,096.75	43.48%	0	\$0.00	NA	0
		Unavailable	112	\$22,355,975.03	56.52%	0	\$0.00	NA	0
Total			197	\$39,551,071.78	100%	0	\$0.00		0

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31407DUB9	GMAC MORTGAGE CORPORATION	66	\$4,462,177.91	62.58%	0	\$0.00	NA	0
	Unavailable	41	\$2,667,713.99	37.42%	0	\$0.00	NA	0
Total		107	\$7,129,891.90	100%	0	\$0.00		0
31407DUC7	GMAC MORTGAGE CORPORATION	95	\$20,032,384.37	50.43%	0	\$0.00	NA	0
	Unavailable	96	\$19,688,492.63	49.57%	0	\$0.00	NA	0
Total		191	\$39,720,877.00	100%	0	\$0.00		0
31407DUD5	GMAC MORTGAGE CORPORATION	89	\$19,048,109.23	47.93%	0	\$0.00	NA	0
	Unavailable	107	\$20,697,212.59	52.07%	0	\$0.00	NA	0
Total		196	\$39,745,321.82	100%	0	\$0.00		0
31407DVA0	U.S. BANK N.A.	1	\$323,000.00	6.49%	0	\$0.00	NA	0
	Unavailable	21	\$4,654,625.87	93.51%	0	\$0.00	NA	0
Total		22	\$4,977,625.87	100%	0	\$0.00		0
31407DVB8	U.S. BANK N.A.	1	\$126,860.00	4.33%	0	\$0.00	NA	0
	Unavailable	15	\$2,801,763.98	95.67%	0	\$0.00	NA	0
Total		16	\$2,928,623.98	100%	0	\$0.00		0
31407DVC6	Unavailable	8	\$1,584,360.41	100%	0	\$0.00	NA	0
Total		8	\$1,584,360.41	100%	0	\$0.00		0
31407DVD4	U.S. BANK N.A.	5	\$1,070,200.00	11.08%	0	\$0.00	NA	0
	Unavailable	39	\$8,588,080.95	88.92%	0	\$0.00	NA	0
Total		44	\$9,658,280.95	100%	0	\$0.00		0
31407DVE2	U.S. BANK N.A.	1	\$210,000.00	5.47%	0	\$0.00	NA	0
	Unavailable	17	\$3,626,031.00	94.53%	1	\$220,539.53	NA	0
Total		18	\$3,836,031.00	100%	1	\$220,539.53		0
31407DVF9	U.S. BANK N.A.	2	\$244,764.99	14.72%	0	\$0.00	NA	0
	Unavailable	8	\$1,418,178.00	85.28%	0	\$0.00	NA	0
Total		10	\$1,662,942.99	100%	0	\$0.00		0
31407DVH5	U.S. BANK N.A.	127	\$10,336,847.66	100%	0	\$0.00	NA	0
Total		127	\$10,336,847.66	100%	0	\$0.00		0
31407DVJ1	U.S. BANK N.A.	49	\$3,713,921.77	100%	0	\$0.00	NA	0
Total		49	\$3,713,921.77	100%	0	\$0.00		0
31407DVK8	U.S. BANK N.A.	25	\$2,160,884.54	100%	0	\$0.00	NA	0
Total		25	\$2,160,884.54	100%	0	\$0.00		0

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31407DVL6	U.S. BANK N.A.	22	\$1,414,513.74	100%	0	\$0.00	NA	0
Total		22	\$1,414,513.74	100%	0	\$0.00		0
31407DYF6	HSBC MORTGAGE CORPORATION (USA)	11	\$2,262,594.08	75.43%	0	\$0.00	NA	0
	Unavailable	5	\$737,186.78	24.57%	0	\$0.00	NA	0
Total		16	\$2,999,780.86	100%	0	\$0.00		0
31407DYG4	HSBC MORTGAGE CORPORATION (USA)	32	\$6,611,899.59	66.12%	0	\$0.00	NA	0
	Unavailable	17	\$3,387,614.65	33.88%	0	\$0.00	NA	0
Total		49	\$9,999,514.24	100%	0	\$0.00		0
31407DYH2	HSBC MORTGAGE CORPORATION (USA)	8	\$1,641,729.45	32.84%	0	\$0.00	NA	0
	Unavailable	15	\$3,357,748.29	67.16%	0	\$0.00	NA	0
Total		23	\$4,999,477.74	100%	0	\$0.00		0
31407DYJ8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,374,932.29	27.5%	0	\$0.00	NA	0
	Unavailable	21	\$3,624,991.66	72.5%	1	\$101,738.89	NA	1
Total		27	\$4,999,923.95	100%	1	\$101,738.89		\$101,738.89
31407DYK5	HSBC MORTGAGE CORPORATION (USA)	3	\$613,046.74	30.65%	0	\$0.00	NA	0
	Unavailable	9	\$1,386,880.21	69.35%	0	\$0.00	NA	0
Total		12	\$1,999,926.95	100%	0	\$0.00		0
31407DYL3	HSBC MORTGAGE CORPORATION (USA)	14	\$3,989,644.35	79.79%	0	\$0.00	NA	0
	Unavailable	6	\$1,010,600.00	20.21%	0	\$0.00	NA	0
Total		20	\$5,000,244.35	100%	0	\$0.00		0
31407DYM1	HSBC MORTGAGE CORPORATION (USA)	6	\$1,818,364.15	51.96%	0	\$0.00	NA	0
	Unavailable	6	\$1,681,516.15	48.04%	0	\$0.00	NA	0
Total		12	\$3,499,880.30	100%	0	\$0.00		0
31407DYN9	HSBC MORTGAGE CORPORATION (USA)	5	\$830,927.75	23.74%	0	\$0.00	NA	0
	Unavailable	11	\$2,669,212.49	76.26%	0	\$0.00	NA	0
Total		16	\$3,500,140.24	100%	0	\$0.00		0
31407DYP4	HSBC MORTGAGE CORPORATION (USA)	12	\$3,000,200.00	100%	0	\$0.00	NA	0

Total			12	\$3,000,200.00	100%	0	\$0.00		0
31407DYQ2	HSBC MORTGAGE CORPORATION (USA)		14	\$2,025,830.46	67.53%	0	\$0.00	NA	0
	Unavailable		6	\$974,133.75	32.47%	0	\$0.00	NA	0
Total			20	\$2,999,964.21	100%	0	\$0.00		0
31407DYR0	HSBC MORTGAGE CORPORATION (USA)		18	\$3,902,211.24	78.03%	0	\$0.00	NA	0
	Unavailable		4	\$1,098,500.00	21.97%	0	\$0.00	NA	0
Total			22	\$5,000,711.24	100%	0	\$0.00		0
31407DYS8	HSBC MORTGAGE CORPORATION (USA)		8	\$1,954,288.62	32.57%	0	\$0.00	NA	0
	Unavailable		17	\$4,045,775.43	67.43%	0	\$0.00	NA	0
Total			25	\$6,000,064.05	100%	0	\$0.00		0
31407DYT6	Unavailable		16	\$4,001,050.78	100%	0	\$0.00	NA	0
Total			16	\$4,001,050.78	100%	0	\$0.00		0
31407DYU3	HSBC MORTGAGE CORPORATION (USA)		10	\$1,893,634.34	94.65%	0	\$0.00	NA	0
	Unavailable		1	\$107,000.00	5.35%	0	\$0.00	NA	0
Total			11	\$2,000,634.34	100%	0	\$0.00		0
31407DYV1	HSBC MORTGAGE CORPORATION (USA)		10	\$2,169,650.00	72.32%	0	\$0.00	NA	0
	Unavailable		9	\$830,450.00	27.68%	0	\$0.00	NA	0
Total			19	\$3,000,100.00	100%	0	\$0.00		0
31407DYW9	HSBC MORTGAGE CORPORATION (USA)		22	\$4,604,959.88	65.79%	0	\$0.00	NA	0
	Unavailable		9	\$2,394,954.12	34.21%	0	\$0.00	NA	0
Total			31	\$6,999,914.00	100%	0	\$0.00		0
31407DYG7	HSBC MORTGAGE CORPORATION (USA)		3	\$1,125,500.00	28.14%	0	\$0.00	NA	0
	Unavailable		13	\$2,874,331.85	71.86%	0	\$0.00	NA	0
Total			16	\$3,999,831.85	100%	0	\$0.00		0
31407E4E0	AMERICAN HOME MORTGAGE CORPORATION		36	\$8,535,335.00	100%	0	\$0.00	NA	0
Total			36	\$8,535,335.00	100%	0	\$0.00		0
31407E5U3	Unavailable		15	\$3,296,981.77	100%	0	\$0.00	NA	0

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Total			15	\$3,296,981.77	100%	0	\$0.00		0
31407E5V1	Unavailable		6	\$1,110,000.00	100%	0	\$0.00	NA	0
Total			6	\$1,110,000.00	100%	0	\$0.00		0
31407E5Z2	Unavailable		15	\$3,229,586.60	100%	0	\$0.00	NA	0
Total			15	\$3,229,586.60	100%	0	\$0.00		0
31407E6B4	Unavailable		64	\$12,681,684.44	100%	0	\$0.00	NA	0
Total			64	\$12,681,684.44	100%	0	\$0.00		0
31407E6C2	CITIMORTGAGE, INC.		16	\$3,020,748.87	6.88%	0	\$0.00	NA	0
	Unavailable		194	\$40,904,197.96	93.12%	0	\$0.00	NA	0
Total			210	\$43,924,946.83	100%	0	\$0.00		0
31407E6E8	Unavailable		52	\$8,822,003.08	100%	0	\$0.00	NA	0
Total			52	\$8,822,003.08	100%	0	\$0.00		0
31407E6F5	Unavailable		115	\$20,985,417.20	100%	0	\$0.00	NA	0
Total			115	\$20,985,417.20	100%	0	\$0.00		0
31407E6G3	CITIMORTGAGE, INC.		31	\$6,561,973.50	97.78%	0	\$0.00	NA	0
	Unavailable		1	\$149,323.14	2.22%	0	\$0.00	NA	0
Total			32	\$6,711,296.64	100%	0	\$0.00		0
31407E6H1	CITIMORTGAGE, INC.		31	\$5,521,201.59	72.57%	0	\$0.00	NA	0
	Unavailable		9	\$2,086,687.44	27.43%	0	\$0.00	NA	0
Total			40	\$7,607,889.03	100%	0	\$0.00		0
31407E6J7	CITIMORTGAGE, INC.		9	\$1,200,571.05	12.76%	0	\$0.00	NA	0
	Unavailable		42	\$8,208,682.22	87.24%	0	\$0.00	NA	0
Total			51	\$9,409,253.27	100%	0	\$0.00		0
31407E6K4	CITIMORTGAGE, INC.		13	\$2,438,315.38	18.25%	0	\$0.00	NA	0
	Unavailable		52	\$10,923,791.69	81.75%	0	\$0.00	NA	0
Total			65	\$13,362,107.07	100%	0	\$0.00		0
31407E6L2	CITIMORTGAGE, INC.		3	\$585,794.70	3.48%	0	\$0.00	NA	0
	Unavailable		92	\$16,254,415.09	96.52%	0	\$0.00	NA	0
Total			95	\$16,840,209.79	100%	0	\$0.00		0
31407E6M0	CITIMORTGAGE, INC.		10	\$1,619,168.03	20.37%	0	\$0.00	NA	0
	Unavailable		39	\$6,330,384.26	79.63%	0	\$0.00	NA	0
Total			49	\$7,949,552.29	100%	0	\$0.00		0

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31407E6N8		CITIMORTGAGE, INC.	21	\$4,107,610.14	21.59%	0	\$0.00	NA	0
		Unavailable	87	\$14,920,270.90	78.41%	0	\$0.00	NA	0
Total			108	\$19,027,881.04	100%	0	\$0.00		0
31407E6P3		CITIMORTGAGE, INC.	17	\$3,359,688.82	6.85%	0	\$0.00	NA	0
		Unavailable	222	\$45,713,865.52	93.15%	0	\$0.00	NA	0
Total			239	\$49,073,554.34	100%	0	\$0.00		0
31407EA29		CHASE HOME FINANCE, LLC	14	\$2,057,189.92	75.56%	0	\$0.00	NA	0
		Unavailable	5	\$665,330.65	24.44%	0	\$0.00	NA	0
Total			19	\$2,722,520.57	100%	0	\$0.00		0
31407EA37		CHASE HOME FINANCE, LLC	26	\$5,776,748.98	37.09%	0	\$0.00	NA	0
		Unavailable	47	\$9,798,315.95	62.91%	0	\$0.00	NA	0
Total			73	\$15,575,064.93	100%	0	\$0.00		0
31407EA45		CHASE HOME FINANCE, LLC	72	\$15,712,531.94	49.47%	0	\$0.00	NA	0
		Unavailable	70	\$16,051,797.74	50.53%	0	\$0.00	NA	0
Total			142	\$31,764,329.68	100%	0	\$0.00		0
31407EA52		CHASE HOME FINANCE, LLC	96	\$22,760,295.57	85.65%	0	\$0.00	NA	0
		Unavailable	18	\$3,812,137.73	14.35%	0	\$0.00	NA	0
Total			114	\$26,572,433.30	100%	0	\$0.00		0
31407EA60		CHASE HOME FINANCE, LLC	55	\$11,497,029.64	42.5%	0	\$0.00	NA	0
		Unavailable	66	\$15,555,627.81	57.5%	0	\$0.00	NA	0
Total			121	\$27,052,657.45	100%	0	\$0.00		0
31407EA78		CHASE HOME FINANCE, LLC	156	\$37,140,843.89	99.46%	0	\$0.00	NA	0
		Unavailable	1	\$200,000.00	0.54%	0	\$0.00	NA	0
Total			157	\$37,340,843.89	100%	0	\$0.00		0
31407EA86		CHASE HOME FINANCE, LLC	106	\$25,328,052.33	67.69%	0	\$0.00	NA	0
		Unavailable	55	\$12,092,123.49	32.31%	0	\$0.00	NA	0
Total			161	\$37,420,175.82	100%	0	\$0.00		0
31407EA94		CHASE HOME FINANCE, LLC	90	\$19,749,233.51	52.78%	0	\$0.00	NA	0
		Unavailable	80	\$17,670,576.82	47.22%	0	\$0.00	NA	0

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Total			170	\$37,419,810.33	100%	0	\$0.00		0
31407EAC7		CHASE HOME FINANCE, LLC	14	\$1,925,220.38	30.4%	0	\$0.00	NA	0
		Unavailable	30	\$4,407,373.24	69.6%	0	\$0.00	NA	0
Total			44	\$6,332,593.62	100%	0	\$0.00		0
31407EAE3		CHASE HOME FINANCE, LLC	15	\$2,035,019.93	68.72%	0	\$0.00	NA	0
		Unavailable	7	\$926,087.34	31.28%	0	\$0.00	NA	0
Total			22	\$2,961,107.27	100%	0	\$0.00		0
31407EAF0		CHASE HOME FINANCE, LLC	8	\$980,910.97	53.23%	0	\$0.00	NA	0
		Unavailable	7	\$862,032.32	46.77%	0	\$0.00	NA	0
Total			15	\$1,842,943.29	100%	0	\$0.00		0
31407EAH6		CHASE HOME FINANCE, LLC	8	\$518,696.38	21.11%	0	\$0.00	NA	0
		Unavailable	30	\$1,938,203.86	78.89%	0	\$0.00	NA	0
Total			38	\$2,456,900.24	100%	0	\$0.00		0
31407EAJ2		CHASE HOME FINANCE, LLC	11	\$752,655.39	26.64%	0	\$0.00	NA	0
		Unavailable	30	\$2,072,101.87	73.36%	0	\$0.00	NA	0
Total			41	\$2,824,757.26	100%	0	\$0.00		0
31407EAK9		CHASE HOME FINANCE, LLC	19	\$1,293,283.08	24.85%	0	\$0.00	NA	0
		Unavailable	57	\$3,910,242.42	75.15%	0	\$0.00	NA	0
Total			76	\$5,203,525.50	100%	0	\$0.00		0
31407EAL7		CHASE HOME FINANCE, LLC	55	\$3,572,134.44	34.45%	0	\$0.00	NA	0
		Unavailable	101	\$6,797,313.80	65.55%	0	\$0.00	NA	0
Total			156	\$10,369,448.24	100%	0	\$0.00		0
31407EAM5		CHASE HOME FINANCE, LLC	67	\$4,487,023.79	54.09%	0	\$0.00	NA	0
		Unavailable	57	\$3,808,631.78	45.91%	0	\$0.00	NA	0
Total			124	\$8,295,655.57	100%	0	\$0.00		0
31407EAN3		CHASE HOME FINANCE, LLC	89	\$5,430,574.93	73.79%	0	\$0.00	NA	0
		Unavailable	32	\$1,928,636.29	26.21%	0	\$0.00	NA	0
Total			121	\$7,359,211.22	100%	0	\$0.00		0

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31407EAP8	CHASE HOME FINANCE, LLC	78	\$5,041,993.71	62.33%	0	\$0.00	NA	0
	Unavailable	48	\$3,047,099.15	37.67%	0	\$0.00	NA	0
Total		126	\$8,089,092.86	100%	0	\$0.00		0
31407EAQ6	CHASE HOME FINANCE, LLC	71	\$4,548,898.55	75.06%	0	\$0.00	NA	0
	Unavailable	23	\$1,511,671.79	24.94%	0	\$0.00	NA	0
Total		94	\$6,060,570.34	100%	0	\$0.00		0
31407EAR4	CHASE HOME FINANCE, LLC	25	\$1,620,525.23	40.61%	0	\$0.00	NA	0
	Unavailable	39	\$2,370,262.18	59.39%	0	\$0.00	NA	0
Total		64	\$3,990,787.41	100%	0	\$0.00		0
31407EAS2	CHASE HOME FINANCE, LLC	12	\$784,260.25	51.41%	0	\$0.00	NA	0
	Unavailable	13	\$741,158.49	48.59%	0	\$0.00	NA	0
Total		25	\$1,525,418.74	100%	0	\$0.00		0
31407EAT0	CHASE HOME FINANCE, LLC	9	\$603,707.57	48.87%	0	\$0.00	NA	0
	Unavailable	11	\$631,653.27	51.13%	0	\$0.00	NA	0
Total		20	\$1,235,360.84	100%	0	\$0.00		0
31407EAU7	CHASE HOME FINANCE, LLC	75	\$7,321,581.40	71.96%	0	\$0.00	NA	0
	Unavailable	29	\$2,853,013.59	28.04%	0	\$0.00	NA	0
Total		104	\$10,174,594.99	100%	0	\$0.00		0
31407EAV5	CHASE HOME FINANCE, LLC	44	\$4,330,482.61	57.58%	0	\$0.00	NA	0
	Unavailable	33	\$3,190,920.59	42.42%	0	\$0.00	NA	0
Total		77	\$7,521,403.20	100%	0	\$0.00		0
31407EAW3	CHASE HOME FINANCE, LLC	31	\$2,969,300.32	64.84%	0	\$0.00	NA	0
	Unavailable	16	\$1,610,366.28	35.16%	0	\$0.00	NA	0
Total		47	\$4,579,666.60	100%	0	\$0.00		0
31407EAX1	CHASE HOME FINANCE, LLC	17	\$1,674,732.71	41.18%	0	\$0.00	NA	0
	Unavailable	24	\$2,392,209.35	58.82%	0	\$0.00	NA	0
Total		41	\$4,066,942.06	100%	0	\$0.00		0

31407EAZ6	CHASE HOME FINANCE, LLC	1	\$172,180.48	14.35%	0	\$0.00	NA	0
	Unavailable	6	\$1,027,878.49	85.65%	0	\$0.00	NA	0
Total		7	\$1,200,058.97	100%	0	\$0.00		0
31407EBA0	CHASE HOME FINANCE, LLC	224	\$48,336,002.65	99.32%	0	\$0.00	NA	0
	Unavailable	2	\$330,131.47	0.68%	0	\$0.00	NA	0
Total		226	\$48,666,134.12	100%	0	\$0.00		0
31407EBB8	CHASE HOME FINANCE, LLC	208	\$43,323,950.05	88.6%	0	\$0.00	NA	0
	Unavailable	27	\$5,572,859.50	11.4%	0	\$0.00	NA	0
Total		235	\$48,896,809.55	100%	0	\$0.00		0
31407EBC6	CHASE HOME FINANCE, LLC	134	\$26,155,064.47	53.93%	0	\$0.00	NA	0
	Unavailable	111	\$22,345,117.43	46.07%	0	\$0.00	NA	0
Total		245	\$48,500,181.90	100%	0	\$0.00		0
31407EBD4	CHASE HOME FINANCE, LLC	148	\$28,989,895.63	100%	0	\$0.00	NA	0
Total		148	\$28,989,895.63	100%	0	\$0.00		0
31407EBE2	CHASE HOME FINANCE, LLC	115	\$22,170,042.50	74.33%	0	\$0.00	NA	0
	Unavailable	38	\$7,655,061.43	25.67%	0	\$0.00	NA	0
Total		153	\$29,825,103.93	100%	0	\$0.00		0
31407EBF9	CHASE HOME FINANCE, LLC	157	\$29,858,199.04	80.73%	0	\$0.00	NA	0
	Unavailable	37	\$7,127,375.05	19.27%	2	\$474,974.36	NA	1
Total		194	\$36,985,574.09	100%	2	\$474,974.36		1
31407EBG7	CHASE HOME FINANCE, LLC	116	\$21,677,449.42	74.02%	0	\$0.00	NA	0
	Unavailable	40	\$7,609,267.04	25.98%	0	\$0.00	NA	0
Total		156	\$29,286,716.46	100%	0	\$0.00		0
31407EBH5	CHASE HOME FINANCE, LLC	51	\$9,181,713.82	69.07%	0	\$0.00	NA	0
	Unavailable	21	\$4,112,437.58	30.93%	0	\$0.00	NA	0
Total		72	\$13,294,151.40	100%	0	\$0.00		0
31407EBJ1	CHASE HOME FINANCE, LLC	9	\$1,835,178.68	33.88%	0	\$0.00	NA	0

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		Unavailable	16	\$3,581,743.14	66.12%	0	\$0.00	NA	0
Total			25	\$5,416,921.82	100%	0	\$0.00		0
31407EC27		Unavailable	105	\$20,539,909.76	100%	0	\$0.00	NA	0
Total			105	\$20,539,909.76	100%	0	\$0.00		0
31407EC35		IRWIN MORTGAGE CORPORATION	4	\$204,200.00	4.95%	0	\$0.00	NA	0
		Unavailable	63	\$3,925,027.38	95.05%	1	\$40,891.35	NA	0
Total			67	\$4,129,227.38	100%	1	\$40,891.35		0
31407EC43		Unavailable	32	\$3,055,551.43	100%	0	\$0.00	NA	0
Total			32	\$3,055,551.43	100%	0	\$0.00		0
31407EC50		IRWIN MORTGAGE CORPORATION	4	\$265,600.00	20.86%	0	\$0.00	NA	0
		Unavailable	14	\$1,007,547.90	79.14%	0	\$0.00	NA	0
Total			18	\$1,273,147.90	100%	0	\$0.00		0
31407EC68		Unavailable	28	\$2,714,694.57	100%	0	\$0.00	NA	0
Total			28	\$2,714,694.57	100%	0	\$0.00		0
31407EC76		IRWIN MORTGAGE CORPORATION	1	\$59,600.00	1.07%	0	\$0.00	NA	0
		Unavailable	32	\$5,488,173.81	98.93%	0	\$0.00	NA	0
Total			33	\$5,547,773.81	100%	0	\$0.00		0
31407EC84		IRWIN MORTGAGE CORPORATION	1	\$147,200.00	3.08%	0	\$0.00	NA	0
		Unavailable	28	\$4,630,305.95	96.92%	0	\$0.00	NA	0
Total			29	\$4,777,505.95	100%	0	\$0.00		0
31407EC92		IRWIN MORTGAGE CORPORATION	3	\$444,082.15	9.02%	0	\$0.00	NA	0
		Unavailable	32	\$4,479,348.39	90.98%	0	\$0.00	NA	0
Total			35	\$4,923,430.54	100%	0	\$0.00		0
31407ECP6		IRWIN MORTGAGE CORPORATION	1	\$120,138.62	1.08%	0	\$0.00	NA	0
		Unavailable	59	\$11,048,747.12	98.92%	0	\$0.00	NA	0
Total			60	\$11,168,885.74	100%	0	\$0.00		0
31407ECQ4		IRWIN MORTGAGE CORPORATION	8	\$1,621,538.92	8.9%	0	\$0.00	NA	0
		Unavailable	92	\$16,594,067.62	91.1%	0	\$0.00	NA	0
Total			100	\$18,215,606.54	100%	0	\$0.00		0

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31407ECR2	IRWIN MORTGAGE CORPORATION	7	\$1,362,836.21	7.15%	0	\$0.00	NA	0
	Unavailable	93	\$17,709,028.12	92.85%	0	\$0.00	NA	0
Total		100	\$19,071,864.33	100%	0	\$0.00		0
31407ECS0	Unavailable	90	\$15,905,220.75	100%	0	\$0.00	NA	0
Total		90	\$15,905,220.75	100%	0	\$0.00		0
31407ECT8	IRWIN MORTGAGE CORPORATION	4	\$674,270.00	3.68%	0	\$0.00	NA	0
	Unavailable	97	\$17,631,929.44	96.32%	0	\$0.00	NA	0
Total		101	\$18,306,199.44	100%	0	\$0.00		0
31407ECU5	Unavailable	43	\$8,970,989.22	100%	0	\$0.00	NA	0
Total		43	\$8,970,989.22	100%	0	\$0.00		0
31407ECV3	IRWIN MORTGAGE CORPORATION	6	\$1,140,842.35	4.73%	0	\$0.00	NA	0
	Unavailable	133	\$22,968,965.68	95.27%	0	\$0.00	NA	0
Total		139	\$24,109,808.03	100%	0	\$0.00		0
31407ECW1	IRWIN MORTGAGE CORPORATION	5	\$802,646.28	7.81%	0	\$0.00	NA	0
	Unavailable	65	\$9,470,441.74	92.19%	0	\$0.00	NA	0
Total		70	\$10,273,088.02	100%	0	\$0.00		0
31407ECX9	IRWIN MORTGAGE CORPORATION	8	\$554,368.96	12.21%	1	\$54,750.20	NA	1
	Unavailable	61	\$3,985,263.57	87.79%	0	\$0.00	NA	0
Total		69	\$4,539,632.53	100%	1	\$54,750.20		1
31407ECY7	IRWIN MORTGAGE CORPORATION	4	\$391,998.80	4.45%	0	\$0.00	NA	0
	Unavailable	85	\$8,420,821.18	95.55%	0	\$0.00	NA	0
Total		89	\$8,812,819.98	100%	0	\$0.00		0
31407ECZ4	IRWIN MORTGAGE CORPORATION	14	\$2,903,500.00	16.78%	0	\$0.00	NA	0
	Unavailable	75	\$14,401,547.20	83.22%	0	\$0.00	NA	0
Total		89	\$17,305,047.20	100%	0	\$0.00		0
31407ED91	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$3,733,682.90	100%	0	\$0.00	NA	0

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Total			28	\$3,733,682.90	100%	0	\$0.00		0
31407EDA8		Unavailable	76	\$14,331,742.41	100%	0	\$0.00	NA	0
Total			76	\$14,331,742.41	100%	0	\$0.00		0
31407EDB6		IRWIN MORTGAGE CORPORATION	6	\$1,301,000.00	10.07%	0	\$0.00	NA	0
		Unavailable	65	\$11,623,057.64	89.93%	0	\$0.00	NA	0
Total			71	\$12,924,057.64	100%	0	\$0.00		0
31407EDK6		IRWIN MORTGAGE CORPORATION	2	\$535,750.00	7.27%	0	\$0.00	NA	0
		Unavailable	35	\$6,830,207.93	92.73%	0	\$0.00	NA	0
Total			37	\$7,365,957.93	100%	0	\$0.00		0
31407EDL4		Unavailable	37	\$7,189,480.76	100%	0	\$0.00	NA	0
Total			37	\$7,189,480.76	100%	0	\$0.00		0
31407EDN0		IRWIN MORTGAGE CORPORATION	1	\$104,100.00	8.16%	0	\$0.00	NA	0
		Unavailable	8	\$1,170,957.00	91.84%	0	\$0.00	NA	0
Total			9	\$1,275,057.00	100%	0	\$0.00		0
31407EDP5		IRWIN MORTGAGE CORPORATION	2	\$237,850.00	3.34%	0	\$0.00	NA	0
		Unavailable	37	\$6,889,533.74	96.66%	0	\$0.00	NA	0
Total			39	\$7,127,383.74	100%	0	\$0.00		0
31407EDQ3		IRWIN MORTGAGE CORPORATION	2	\$234,224.12	3.66%	0	\$0.00	NA	0
		Unavailable	29	\$6,171,773.00	96.34%	0	\$0.00	NA	0
Total			31	\$6,405,997.12	100%	0	\$0.00		0
31407EDR1		Unavailable	14	\$2,853,550.00	100%	0	\$0.00	NA	0
Total			14	\$2,853,550.00	100%	0	\$0.00		0
31407EDS9		IRWIN MORTGAGE CORPORATION	1	\$246,400.00	5.8%	0	\$0.00	NA	0
		Unavailable	18	\$4,000,710.00	94.2%	0	\$0.00	NA	0
Total			19	\$4,247,110.00	100%	0	\$0.00		0
31407EEA7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$2,300,686.13	100%	0	\$0.00	NA	0

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Total			26	\$2,300,686.13	100%	0	\$0.00		0
31407EEB5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$2,916,860.64	100%	0	\$0.00	NA	0
Total			26	\$2,916,860.64	100%	0	\$0.00		0
31407EEC3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$1,364,512.65	100%	0	\$0.00	NA	0
Total			13	\$1,364,512.65	100%	0	\$0.00		0
31407EED1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,449,150.00	100%	0	\$0.00	NA	0
Total			12	\$1,449,150.00	100%	0	\$0.00		0
31407EF24		Unavailable	27	\$3,765,255.22	100%	0	\$0.00	NA	0
Total			27	\$3,765,255.22	100%	0	\$0.00		0
31407EF32		Unavailable	14	\$3,247,237.77	100%	0	\$0.00	NA	0
Total			14	\$3,247,237.77	100%	0	\$0.00		0
31407EF40		Unavailable	4	\$1,025,607.11	100%	0	\$0.00	NA	0
Total			4	\$1,025,607.11	100%	0	\$0.00		0
31407EF57		Unavailable	10	\$2,130,138.66	100%	0	\$0.00	NA	0
Total			10	\$2,130,138.66	100%	0	\$0.00		0
31407EF65		Unavailable	6	\$1,230,460.84	100%	0	\$0.00	NA	0
Total			6	\$1,230,460.84	100%	0	\$0.00		0
31407EF73		Unavailable	10	\$1,074,276.43	100%	0	\$0.00	NA	0
Total			10	\$1,074,276.43	100%	0	\$0.00		0
31407EF81		Unavailable	10	\$1,005,585.19	100%	0	\$0.00	NA	0
Total			10	\$1,005,585.19	100%	0	\$0.00		0
31407EF99		Unavailable	11	\$1,575,372.30	100%	0	\$0.00	NA	0
Total			11	\$1,575,372.30	100%	0	\$0.00		0

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31407EFR9	NATIONAL CITY MORTGAGE COMPANY	34	\$5,707,799.37	79.77%	0	\$0.00	NA	0
	Unavailable	8	\$1,447,636.73	20.23%	0	\$0.00	NA	0
Total		42	\$7,155,436.10	100%	0	\$0.00		0
31407EFS7	NATIONAL CITY MORTGAGE COMPANY	40	\$7,930,744.17	77.8%	0	\$0.00	NA	0
	Unavailable	13	\$2,262,598.88	22.2%	0	\$0.00	NA	0
Total		53	\$10,193,343.05	100%	0	\$0.00		0
31407EFT5	NATIONAL CITY MORTGAGE COMPANY	23	\$5,027,700.00	78.65%	0	\$0.00	NA	0
	Unavailable	8	\$1,364,620.00	21.35%	0	\$0.00	NA	0
Total		31	\$6,392,320.00	100%	0	\$0.00		0
31407EGA5	Unavailable	93	\$21,610,317.51	100%	0	\$0.00	NA	0
Total		93	\$21,610,317.51	100%	0	\$0.00		0
31407EH22	WELLS FARGO BANK, N.A.	48	\$3,518,593.49	92.68%	0	\$0.00	NA	0
	Unavailable	3	\$277,807.40	7.32%	0	\$0.00	NA	0
Total		51	\$3,796,400.89	100%	0	\$0.00		0
31407EH30	WELLS FARGO BANK, N.A.	1,036	\$86,770,491.84	92%	0	\$0.00	NA	0
	Unavailable	85	\$7,540,270.63	8%	0	\$0.00	NA	0
Total		1,121	\$94,310,762.47	100%	0	\$0.00		0
31407EH48	BANK OF AMERICA NA	184	\$38,065,019.24	94.7%	0	\$0.00	NA	0
	Unavailable	9	\$2,128,701.69	5.3%	0	\$0.00	NA	0
Total		193	\$40,193,720.93	100%	0	\$0.00		0
31407EH55	BANK OF AMERICA NA	6	\$1,149,174.87	88.12%	0	\$0.00	NA	0
	Unavailable	1	\$155,000.00	11.88%	0	\$0.00	NA	0
Total		7	\$1,304,174.87	100%	0	\$0.00		0
31407EH63	BANK OF AMERICA NA	113	\$26,063,402.48	90.42%	0	\$0.00	NA	0
	Unavailable	12	\$2,760,932.04	9.58%	0	\$0.00	NA	0
Total		125	\$28,824,334.52	100%	0	\$0.00		0
31407EH71		34	\$7,211,820.07	65.77%	0	\$0.00	NA	0

		BANK OF AMERICA NA							
		Unavailable	19	\$3,753,808.46	34.23%	0	\$0.00	NA	0
Total			53	\$10,965,628.53	100%	0	\$0.00		0
31407EH89		BANK OF AMERICA NA	585	\$132,539,274.83	93.12%	0	\$0.00	NA	0
		Unavailable	41	\$9,788,441.74	6.88%	0	\$0.00	NA	0
Total			626	\$142,327,716.57	100%	0	\$0.00		0
31407EH97		BANK OF AMERICA NA	12	\$1,169,877.90	94.2%	0	\$0.00	NA	0
		Unavailable	1	\$72,000.00	5.8%	0	\$0.00	NA	0
Total			13	\$1,241,877.90	100%	0	\$0.00		0
31407EHX4		Unavailable	4,299	\$1,000,670,614.05	100%	0	\$0.00	NA	0
Total			4,299	\$1,000,670,614.05	100%	0	\$0.00		0
31407EHY2		Unavailable	163	\$35,832,915.17	100%	0	\$0.00	NA	0
Total			163	\$35,832,915.17	100%	0	\$0.00		0
31407EHZ9		Unavailable	561	\$125,503,876.25	100%	0	\$0.00	NA	0
Total			561	\$125,503,876.25	100%	0	\$0.00		0
31407EJ87		BANK OF AMERICA NA	73	\$14,088,394.96	69.87%	0	\$0.00	NA	0
		Unavailable	28	\$6,074,604.00	30.13%	0	\$0.00	NA	0
Total			101	\$20,162,998.96	100%	0	\$0.00		0
31407EJA2		BANK OF AMERICA NA	72	\$4,471,177.88	75.15%	0	\$0.00	NA	0
		Unavailable	23	\$1,478,603.70	24.85%	0	\$0.00	NA	0
Total			95	\$5,949,781.58	100%	0	\$0.00		0
31407EJB0		BANK OF AMERICA NA	43	\$4,148,848.08	70.62%	0	\$0.00	NA	0
		Unavailable	17	\$1,726,412.93	29.38%	0	\$0.00	NA	0
Total			60	\$5,875,261.01	100%	0	\$0.00		0
31407EJC8		BANK OF AMERICA NA	33	\$4,139,230.24	56.38%	0	\$0.00	NA	0
		Unavailable	25	\$3,202,867.90	43.62%	0	\$0.00	NA	0
Total			58	\$7,342,098.14	100%	0	\$0.00		0
31407EJD6		BANK OF AMERICA NA	12	\$2,422,735.10	84.69%	0	\$0.00	NA	0

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		Unavailable	2	\$437,900.00	15.31%	0	\$0.00	NA	0
Total			14	\$2,860,635.10	100%	0	\$0.00		0
31407EJE4		BANK OF AMERICA NA	20	\$4,774,211.90	82.57%	0	\$0.00	NA	0
		Unavailable	5	\$1,008,080.36	17.43%	0	\$0.00	NA	0
Total			25	\$5,782,292.26	100%	0	\$0.00		0
31407EJF1		BANK OF AMERICA NA	7	\$1,484,800.64	41.05%	0	\$0.00	NA	0
		Unavailable	9	\$2,132,234.50	58.95%	0	\$0.00	NA	0
Total			16	\$3,617,035.14	100%	0	\$0.00		0
31407EJG9		BANK OF AMERICA NA	26	\$5,482,558.85	78.6%	0	\$0.00	NA	0
		Unavailable	8	\$1,493,086.68	21.4%	0	\$0.00	NA	0
Total			34	\$6,975,645.53	100%	0	\$0.00		0
31407EJM6		BANK OF AMERICA NA	10	\$1,023,255.00	90.85%	0	\$0.00	NA	0
		Unavailable	1	\$103,000.00	9.15%	0	\$0.00	NA	0
Total			11	\$1,126,255.00	100%	0	\$0.00		0
31407EJN4		BANK OF AMERICA NA	13	\$1,812,151.65	82.46%	0	\$0.00	NA	0
		Unavailable	3	\$385,500.49	17.54%	0	\$0.00	NA	0
Total			16	\$2,197,652.14	100%	0	\$0.00		0
31407EJP9		BANK OF AMERICA NA	20	\$3,159,901.28	74.09%	0	\$0.00	NA	0
		Unavailable	6	\$1,105,100.00	25.91%	0	\$0.00	NA	0
Total			26	\$4,265,001.28	100%	0	\$0.00		0
31407EK93		BANK OF AMERICA NA	3	\$358,000.00	4.21%	0	\$0.00	NA	0
		Unavailable	49	\$8,155,367.48	95.79%	0	\$0.00	NA	0
Total			52	\$8,513,367.48	100%	0	\$0.00		0
31407EKA0		BANK OF AMERICA NA	257	\$44,092,828.21	88.53%	0	\$0.00	NA	0
		Unavailable	23	\$5,714,450.00	11.47%	0	\$0.00	NA	0
Total			280	\$49,807,278.21	100%	0	\$0.00		0
31407EKB8		BANK OF AMERICA NA	118	\$21,648,071.45	85.78%	0	\$0.00	NA	0
		Unavailable	16	\$3,588,656.00	14.22%	0	\$0.00	NA	0

Total			134	\$25,236,727.45	100%	0	\$0.00		0
31407EKC6		BANK OF AMERICA NA	125	\$24,004,827.97	79.89%	0	\$0.00	NA	0
		Unavailable	23	\$6,042,520.00	20.11%	0	\$0.00	NA	0
Total			148	\$30,047,347.97	100%	0	\$0.00		0
31407EKJ1		BANK OF AMERICA NA	64	\$15,818,761.66	90.52%	0	\$0.00	NA	0
		Unavailable	8	\$1,656,105.28	9.48%	0	\$0.00	NA	0
Total			72	\$17,474,866.94	100%	0	\$0.00		0
31407EKK8		BANK OF AMERICA NA	17	\$1,943,041.43	100%	0	\$0.00	NA	0
Total			17	\$1,943,041.43	100%	0	\$0.00		0
31407EKL6		BANK OF AMERICA NA	11	\$2,139,703.95	100%	0	\$0.00	NA	0
Total			11	\$2,139,703.95	100%	0	\$0.00		0
31407EKM4		BANK OF AMERICA NA	17	\$4,065,343.05	94.16%	0	\$0.00	NA	0
		Unavailable	1	\$252,000.00	5.84%	0	\$0.00	NA	0
Total			18	\$4,317,343.05	100%	0	\$0.00		0
31407EKN2		BANK OF AMERICA NA	237	\$13,931,679.32	100%	0	\$0.00	NA	0
Total			237	\$13,931,679.32	100%	0	\$0.00		0
31407EKP7		BANK OF AMERICA NA	214	\$19,342,453.42	99.55%	0	\$0.00	NA	0
		Unavailable	1	\$87,000.00	0.45%	0	\$0.00	NA	0
Total			215	\$19,429,453.42	100%	0	\$0.00		0
31407EKQ5		BANK OF AMERICA NA	134	\$16,898,343.74	100%	0	\$0.00	NA	0
Total			134	\$16,898,343.74	100%	0	\$0.00		0
31407EKR3		BANK OF AMERICA NA	32	\$6,488,715.50	100%	0	\$0.00	NA	0
Total			32	\$6,488,715.50	100%	0	\$0.00		0
31407EKS1		BANK OF AMERICA NA	104	\$21,277,951.97	100%	0	\$0.00	NA	0
Total			104	\$21,277,951.97	100%	0	\$0.00		0

31407EKT9		BANK OF AMERICA NA	190	\$10,267,371.52	100%	0	\$0.00	NA	0
Total			190	\$10,267,371.52	100%	0	\$0.00		0
31407EKU6		BANK OF AMERICA NA	120	\$10,612,878.63	100%	0	\$0.00	NA	0
Total			120	\$10,612,878.63	100%	0	\$0.00		0
31407EKV4		BANK OF AMERICA NA	34	\$4,295,472.00	100%	0	\$0.00	NA	0
Total			34	\$4,295,472.00	100%	0	\$0.00		0
31407EKW2		BANK OF AMERICA NA	9	\$1,728,333.50	100%	0	\$0.00	NA	0
Total			9	\$1,728,333.50	100%	0	\$0.00		0
31407EKX0		BANK OF AMERICA NA	29	\$5,903,457.56	100%	0	\$0.00	NA	0
Total			29	\$5,903,457.56	100%	0	\$0.00		0
31407EKY8		Unavailable	12	\$2,864,069.32	100%	0	\$0.00	NA	0
Total			12	\$2,864,069.32	100%	0	\$0.00		0
31407EL27		Unavailable	10	\$1,985,972.00	100%	0	\$0.00	NA	0
Total			10	\$1,985,972.00	100%	0	\$0.00		0
31407EL35		Unavailable	7	\$1,217,000.00	100%	0	\$0.00	NA	0
Total			7	\$1,217,000.00	100%	0	\$0.00		0
31407ELA9		BANK OF AMERICA NA	4	\$602,634.22	5.79%	0	\$0.00	NA	0
		Unavailable	66	\$9,801,219.62	94.21%	0	\$0.00	NA	0
Total			70	\$10,403,853.84	100%	0	\$0.00		0
31407ELE1		BANK OF AMERICA NA	1	\$94,000.00	3.17%	0	\$0.00	NA	0
		Unavailable	20	\$2,868,885.23	96.83%	0	\$0.00	NA	0
Total			21	\$2,962,885.23	100%	0	\$0.00		0
31407ELF8		BANK OF AMERICA NA	3	\$487,507.39	9.06%	0	\$0.00	NA	0
		Unavailable	34	\$4,894,047.89	90.94%	0	\$0.00	NA	0
Total			37	\$5,381,555.28	100%	0	\$0.00		0
31407ELJ0		BANK OF AMERICA NA	1	\$185,692.24	9.67%	0	\$0.00	NA	0

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		Unavailable	8	\$1,734,955.83	90.33%	0	\$0.00	NA	0
Total			9	\$1,920,648.07	100%	0	\$0.00		0
31407ELK7		BANK OF AMERICA NA	5	\$722,744.11	21.9%	0	\$0.00	NA	0
		Unavailable	15	\$2,578,146.24	78.1%	0	\$0.00	NA	0
Total			20	\$3,300,890.35	100%	0	\$0.00		0
31407ELT8		BANK OF AMERICA NA	11	\$1,525,531.00	100%	0	\$0.00	NA	0
Total			11	\$1,525,531.00	100%	0	\$0.00		0
31407ELU5		BANK OF AMERICA NA	21	\$1,282,695.00	100%	0	\$0.00	NA	0
Total			21	\$1,282,695.00	100%	0	\$0.00		0
31407ELV3		BANK OF AMERICA NA	31	\$2,901,826.01	100%	0	\$0.00	NA	0
Total			31	\$2,901,826.01	100%	0	\$0.00		0
31407ELY7		BANK OF AMERICA NA	58	\$9,707,528.06	96.15%	0	\$0.00	NA	0
		Unavailable	2	\$389,100.00	3.85%	0	\$0.00	NA	0
Total			60	\$10,096,628.06	100%	0	\$0.00		0
31407EMJ9		BANK OF AMERICA NA	16	\$3,593,037.00	100%	0	\$0.00	NA	0
Total			16	\$3,593,037.00	100%	0	\$0.00		0
31407EMK6		BANK OF AMERICA NA	53	\$11,513,116.60	38%	0	\$0.00	NA	0
		Unavailable	72	\$18,785,058.39	62%	0	\$0.00	NA	0
Total			125	\$30,298,174.99	100%	0	\$0.00		0
31407EML4		BANK OF AMERICA NA	212	\$39,146,745.64	78.03%	0	\$0.00	NA	0
		Unavailable	57	\$11,021,708.74	21.97%	0	\$0.00	NA	0
Total			269	\$50,168,454.38	100%	0	\$0.00		0
31407EMM2		BANK OF AMERICA NA	80	\$15,213,324.19	75.5%	0	\$0.00	NA	0
		Unavailable	22	\$4,936,607.33	24.5%	0	\$0.00	NA	0
Total			102	\$20,149,931.52	100%	0	\$0.00		0
31407EMN0		BANK OF AMERICA NA	47	\$9,640,760.86	64.48%	0	\$0.00	NA	0

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		Unavailable	22	\$5,311,177.00	35.52%	0	\$0.00	NA	0
Total			69	\$14,951,937.86	100%	0	\$0.00		0
31407EMQ3		BANK OF AMERICA NA	20	\$2,890,031.75	100%	0	\$0.00	NA	0
Total			20	\$2,890,031.75	100%	0	\$0.00		0
31407EMR1		BANK OF AMERICA NA	461	\$87,604,329.00	87.21%	0	\$0.00	NA	0
		Unavailable	57	\$12,844,143.00	12.79%	0	\$0.00	NA	0
Total			518	\$100,448,472.00	100%	0	\$0.00		0
31407EMS9		BANK OF AMERICA NA	316	\$58,362,545.90	77.18%	0	\$0.00	NA	0
		Unavailable	84	\$17,255,659.59	22.82%	0	\$0.00	NA	0
Total			400	\$75,618,205.49	100%	0	\$0.00		0
31407EMT7		BANK OF AMERICA NA	116	\$22,855,315.75	75.43%	0	\$0.00	NA	0
		Unavailable	35	\$7,444,855.00	24.57%	0	\$0.00	NA	0
Total			151	\$30,300,170.75	100%	0	\$0.00		0
31407EMU4		BANK OF AMERICA NA	117	\$24,268,375.10	80.25%	0	\$0.00	NA	0
		Unavailable	28	\$5,972,415.00	19.75%	0	\$0.00	NA	0
Total			145	\$30,240,790.10	100%	0	\$0.00		0
31407EMW0		BANK OF AMERICA NA	3	\$920,730.00	15.88%	0	\$0.00	NA	0
		Unavailable	31	\$4,877,859.24	84.12%	0	\$0.00	NA	0
Total			34	\$5,798,589.24	100%	0	\$0.00		0
31407EP23		WACHOVIA MORTGAGE CORPORATION	51	\$10,674,194.82	85.74%	0	\$0.00	NA	0
		Unavailable	7	\$1,775,019.90	14.26%	0	\$0.00	NA	0
Total			58	\$12,449,214.72	100%	0	\$0.00		0
31407EP31		WACHOVIA MORTGAGE CORPORATION	21	\$1,444,180.17	100%	0	\$0.00	NA	0
Total			21	\$1,444,180.17	100%	0	\$0.00		0
31407EP49		WACHOVIA MORTGAGE CORPORATION	61	\$11,361,040.06	100%	0	\$0.00	NA	0
Total			61	\$11,361,040.06	100%	0	\$0.00		0

31407EPD9	WACHOVIA MORTGAGE CORPORATION	10	\$1,763,000.00	91.12%	0	\$0.00	NA	0
	Unavailable	1	\$171,820.42	8.88%	0	\$0.00	NA	0
Total		11	\$1,934,820.42	100%	0	\$0.00		0
31407EPE7	WACHOVIA MORTGAGE CORPORATION	31	\$6,939,567.05	100%	0	\$0.00	NA	0
Total		31	\$6,939,567.05	100%	0	\$0.00		0
31407EPF4	WACHOVIA MORTGAGE CORPORATION	74	\$5,055,223.12	97.69%	0	\$0.00	NA	0
	Unavailable	2	\$119,705.56	2.31%	0	\$0.00	NA	0
Total		76	\$5,174,928.68	100%	0	\$0.00		0
31407EPG2	WACHOVIA MORTGAGE CORPORATION	1,040	\$203,453,192.25	99.93%	0	\$0.00	NA	0
	Unavailable	1	\$146,000.00	0.07%	0	\$0.00	NA	0
Total		1,041	\$203,599,192.25	100%	0	\$0.00		0
31407EPH0	WACHOVIA MORTGAGE CORPORATION	73	\$4,982,988.51	100%	0	\$0.00	NA	0
Total		73	\$4,982,988.51	100%	0	\$0.00		0
31407EPJ6	WACHOVIA MORTGAGE CORPORATION	64	\$6,301,433.20	100%	0	\$0.00	NA	0
Total		64	\$6,301,433.20	100%	0	\$0.00		0
31407EPK3	WACHOVIA MORTGAGE CORPORATION	83	\$10,853,775.26	100%	0	\$0.00	NA	0
Total		83	\$10,853,775.26	100%	0	\$0.00		0
31407EPL1	WACHOVIA MORTGAGE CORPORATION	6	\$1,402,869.54	100%	0	\$0.00	NA	0
Total		6	\$1,402,869.54	100%	0	\$0.00		0
31407EPM9	WACHOVIA MORTGAGE CORPORATION	35	\$7,970,938.41	97.23%	0	\$0.00	NA	0

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		Unavailable	1	\$227,127.89	2.77%	0	\$0.00	NA	0
Total			36	\$8,198,066.30	100%	0	\$0.00		0
31407EPN7		WACHOVIA MORTGAGE CORPORATION	36	\$8,204,086.06	100%	0	\$0.00	NA	0
Total			36	\$8,204,086.06	100%	0	\$0.00		0
31407EPP2		WACHOVIA MORTGAGE CORPORATION	14	\$3,308,509.76	100%	0	\$0.00	NA	0
Total			14	\$3,308,509.76	100%	0	\$0.00		0
31407EPQ0		WACHOVIA MORTGAGE CORPORATION	29	\$6,081,395.79	100%	0	\$0.00	NA	0
Total			29	\$6,081,395.79	100%	0	\$0.00		0
31407EPR8		Unavailable	10	\$2,256,700.00	100%	0	\$0.00	NA	0
Total			10	\$2,256,700.00	100%	0	\$0.00		0
31407EPS6		Unavailable	44	\$3,055,487.41	100%	0	\$0.00	NA	0
Total			44	\$3,055,487.41	100%	0	\$0.00		0
31407EPT4		Unavailable	377	\$76,700,292.10	100%	0	\$0.00	NA	0
Total			377	\$76,700,292.10	100%	0	\$0.00		0
31407EPU1		Unavailable	18	\$1,240,281.62	100%	0	\$0.00	NA	0
Total			18	\$1,240,281.62	100%	0	\$0.00		0
31407EPV9		Unavailable	22	\$2,143,015.28	100%	0	\$0.00	NA	0
Total			22	\$2,143,015.28	100%	0	\$0.00		0
31407EPW7		Unavailable	24	\$3,191,108.45	100%	0	\$0.00	NA	0
Total			24	\$3,191,108.45	100%	0	\$0.00		0
31407EPX5		Unavailable	22	\$4,927,302.09	100%	0	\$0.00	NA	0
Total			22	\$4,927,302.09	100%	0	\$0.00		0
31407EQ22		WACHOVIA MORTGAGE CORPORATION	36	\$4,582,061.71	100%	0	\$0.00	NA	0
Total			36	\$4,582,061.71	100%	0	\$0.00		0
31407EQ30		WACHOVIA MORTGAGE	8	\$1,452,961.68	100%	0	\$0.00	NA	0

		CORPORATION							
Total			8	\$1,452,961.68	100%	0	\$0.00	0	
31407EQ48		WACHOVIA MORTGAGE CORPORATION	10	\$2,631,277.85	100%	0	\$0.00	NA	0
Total			10	\$2,631,277.85	100%	0	\$0.00	0	
31407EQ55		WACHOVIA MORTGAGE CORPORATION	11	\$2,297,136.07	100%	0	\$0.00	NA	0
Total			11	\$2,297,136.07	100%	0	\$0.00	0	
31407EQ63		WACHOVIA MORTGAGE CORPORATION	14	\$2,745,053.35	100%	0	\$0.00	NA	0
Total			14	\$2,745,053.35	100%	0	\$0.00	0	
31407EQ71		WACHOVIA MORTGAGE CORPORATION	45	\$3,037,804.86	100%	0	\$0.00	NA	0
Total			45	\$3,037,804.86	100%	0	\$0.00	0	
31407EQ89		WACHOVIA MORTGAGE CORPORATION	50	\$4,900,348.75	100%	0	\$0.00	NA	0
Total			50	\$4,900,348.75	100%	0	\$0.00	0	
31407EQ97		WACHOVIA MORTGAGE CORPORATION	65	\$8,296,541.48	100%	0	\$0.00	NA	0
Total			65	\$8,296,541.48	100%	0	\$0.00	0	
31407EQW6		WACHOVIA MORTGAGE CORPORATION	20	\$1,325,881.33	100%	0	\$0.00	NA	0
Total			20	\$1,325,881.33	100%	0	\$0.00	0	
31407EQX4		WACHOVIA MORTGAGE CORPORATION	85	\$12,328,555.48	100%	0	\$0.00	NA	0
Total			85	\$12,328,555.48	100%	0	\$0.00	0	
31407EQY2		WACHOVIA MORTGAGE CORPORATION	17	\$1,179,282.21	100%	0	\$0.00	NA	0
Total			17	\$1,179,282.21	100%	0	\$0.00	0	

31407EQZ9		WACHOVIA MORTGAGE CORPORATION	22	\$2,140,659.34	100%	0	\$0.00	NA	0
Total			22	\$2,140,659.34	100%	0	\$0.00		0
31407ERA3		WACHOVIA MORTGAGE CORPORATION	8	\$1,329,764.12	100%	0	\$0.00	NA	0
Total			8	\$1,329,764.12	100%	0	\$0.00		0
31407ERB1		WACHOVIA MORTGAGE CORPORATION	11	\$1,902,611.09	100%	0	\$0.00	NA	0
Total			11	\$1,902,611.09	100%	0	\$0.00		0
31407ERC9		WACHOVIA MORTGAGE CORPORATION	24	\$4,853,339.63	100%	0	\$0.00	NA	0
Total			24	\$4,853,339.63	100%	0	\$0.00		0
31407ERD7		WACHOVIA MORTGAGE CORPORATION	13	\$1,481,230.75	100%	0	\$0.00	NA	0
Total			13	\$1,481,230.75	100%	0	\$0.00		0
31407ES20		Unavailable	57	\$9,580,487.23	100%	0	\$0.00	NA	0
Total			57	\$9,580,487.23	100%	0	\$0.00		0
31407ES38		Unavailable	9	\$1,069,046.92	100%	0	\$0.00	NA	0
Total			9	\$1,069,046.92	100%	0	\$0.00		0
31407ES46		Unavailable	14	\$3,001,884.28	100%	0	\$0.00	NA	0
Total			14	\$3,001,884.28	100%	0	\$0.00		0
31407ESQ7		WACHOVIA MORTGAGE CORPORATION	13	\$1,967,633.34	100%	0	\$0.00	NA	0
Total			13	\$1,967,633.34	100%	0	\$0.00		0
31407ESR5		WACHOVIA MORTGAGE CORPORATION	76	\$15,433,733.52	98.22%	0	\$0.00	NA	0
		Unavailable	2	\$279,629.76	1.78%	0	\$0.00	NA	0
Total			78	\$15,713,363.28	100%	0	\$0.00		0
31407ESS3			62	\$3,861,174.80	92.62%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	5	\$307,615.32	7.38%	0	\$0.00	NA	0
Total			67	\$4,168,790.12	100%	0	\$0.00		0
31407EST1		WACHOVIA MORTGAGE CORPORATION	43	\$4,214,073.58	100%	0	\$0.00	NA	0
Total			43	\$4,214,073.58	100%	0	\$0.00		0
31407ESU8		WACHOVIA MORTGAGE CORPORATION	70	\$9,275,961.44	100%	0	\$0.00	NA	0
Total			70	\$9,275,961.44	100%	0	\$0.00		0
31407ESV6		WACHOVIA MORTGAGE CORPORATION	28	\$7,305,995.13	100%	0	\$0.00	NA	0
Total			28	\$7,305,995.13	100%	0	\$0.00		0
31407ESW4		WACHOVIA MORTGAGE CORPORATION	19	\$4,903,436.18	100%	0	\$0.00	NA	0
Total			19	\$4,903,436.18	100%	0	\$0.00		0
31407ESX2		WACHOVIA MORTGAGE CORPORATION	51	\$11,366,469.15	97.77%	0	\$0.00	NA	0
		Unavailable	1	\$259,057.37	2.23%	0	\$0.00	NA	0
Total			52	\$11,625,526.52	100%	0	\$0.00		0
31407ESY0		WACHOVIA MORTGAGE CORPORATION	16	\$1,037,436.47	84.23%	0	\$0.00	NA	0
		Unavailable	3	\$194,278.35	15.77%	0	\$0.00	NA	0
Total			19	\$1,231,714.82	100%	0	\$0.00		0
31407ESZ7		WACHOVIA MORTGAGE CORPORATION	9	\$1,088,484.76	100%	0	\$0.00	NA	0
Total			9	\$1,088,484.76	100%	0	\$0.00		0
31407ETZ6		CENTRAL PACIFIC BANK	11	\$2,507,900.00	56.22%	0	\$0.00	NA	0
		Unavailable	7	\$1,952,775.00	43.78%	0	\$0.00	NA	0
Total			18	\$4,460,675.00	100%	0	\$0.00		0

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31407EU27	GMAC MORTGAGE CORPORATION	70	\$11,005,710.29	75.3%	0	\$0.00	NA	0
	Unavailable	21	\$3,610,760.31	24.7%	0	\$0.00	NA	0
Total		91	\$14,616,470.60	100%	0	\$0.00		0
31407EU35	GMAC MORTGAGE CORPORATION	28	\$5,371,587.28	35.81%	0	\$0.00	NA	0
	Unavailable	50	\$9,630,216.74	64.19%	0	\$0.00	NA	0
Total		78	\$15,001,804.02	100%	0	\$0.00		0
31407EU43	GMAC MORTGAGE CORPORATION	54	\$10,076,245.63	50.37%	0	\$0.00	NA	0
	Unavailable	48	\$9,927,312.61	49.63%	0	\$0.00	NA	0
Total		102	\$20,003,558.24	100%	0	\$0.00		0
31407EU50	GMAC MORTGAGE CORPORATION	77	\$14,627,350.38	73.05%	0	\$0.00	NA	0
	Unavailable	24	\$5,396,845.73	26.95%	0	\$0.00	NA	0
Total		101	\$20,024,196.11	100%	0	\$0.00		0
31407EU68	GMAC MORTGAGE CORPORATION	2	\$506,372.00	13.76%	0	\$0.00	NA	0
	Unavailable	15	\$3,173,248.00	86.24%	0	\$0.00	NA	0
Total		17	\$3,679,620.00	100%	0	\$0.00		0
31407EU76	GMAC MORTGAGE CORPORATION	34	\$6,324,256.02	46.45%	0	\$0.00	NA	0
	Unavailable	30	\$7,290,492.65	53.55%	0	\$0.00	NA	0
Total		64	\$13,614,748.67	100%	0	\$0.00		0
31407EU84	GMAC MORTGAGE CORPORATION	60	\$11,511,145.61	73.9%	0	\$0.00	NA	0
	Unavailable	22	\$4,064,950.15	26.1%	0	\$0.00	NA	0
Total		82	\$15,576,095.76	100%	0	\$0.00		0
31407EU92	GMAC MORTGAGE CORPORATION	65	\$10,582,229.39	85.77%	0	\$0.00	NA	0
	Unavailable	8	\$1,756,013.92	14.23%	0	\$0.00	NA	0
Total		73	\$12,338,243.31	100%	0	\$0.00		0
31407EUB7	GMAC MORTGAGE CORPORATION	97	\$19,272,442.57	49.12%	0	\$0.00	NA	0
	Unavailable	103	\$19,961,333.35	50.88%	0	\$0.00	NA	0
Total		200	\$39,233,775.92	100%	0	\$0.00		0

31407EUC5		GMAC MORTGAGE CORPORATION	80	\$18,848,979.72	48.3%	0	\$0.00	NA	0
		Unavailable	98	\$20,174,040.50	51.7%	0	\$0.00	NA	0
Total			178	\$39,023,020.22	100%	0	\$0.00		0
31407EUD3		GMAC MORTGAGE CORPORATION	74	\$7,252,283.27	68.25%	0	\$0.00	NA	0
		Unavailable	34	\$3,374,123.79	31.75%	0	\$0.00	NA	0
Total			108	\$10,626,407.06	100%	0	\$0.00		0
31407EUE1		GMAC MORTGAGE CORPORATION	90	\$18,382,440.63	45.89%	0	\$0.00	NA	0
		Unavailable	108	\$21,676,227.23	54.11%	0	\$0.00	NA	0
Total			198	\$40,058,667.86	100%	0	\$0.00		0
31407EUF8		GMAC MORTGAGE CORPORATION	95	\$12,545,541.36	69.27%	0	\$0.00	NA	0
		Unavailable	42	\$5,566,687.27	30.73%	0	\$0.00	NA	0
Total			137	\$18,112,228.63	100%	0	\$0.00		0
31407EUG6		GMAC MORTGAGE CORPORATION	77	\$16,563,780.17	42.93%	0	\$0.00	NA	0
		Unavailable	104	\$22,020,454.11	57.07%	0	\$0.00	NA	0
Total			181	\$38,584,234.28	100%	0	\$0.00		0
31407EUH4		GMAC MORTGAGE CORPORATION	113	\$25,150,348.65	64.76%	0	\$0.00	NA	0
		Unavailable	63	\$13,686,223.39	35.24%	0	\$0.00	NA	0
Total			176	\$38,836,572.04	100%	0	\$0.00		0
31407EUJ0		GMAC MORTGAGE CORPORATION	75	\$16,627,368.82	41.87%	0	\$0.00	NA	0
		Unavailable	122	\$23,084,095.13	58.13%	0	\$0.00	NA	0
Total			197	\$39,711,463.95	100%	0	\$0.00		0
31407EUK7		GMAC MORTGAGE CORPORATION	48	\$10,434,829.18	63.37%	0	\$0.00	NA	0
		Unavailable	28	\$6,030,676.07	36.63%	0	\$0.00	NA	0
Total			76	\$16,465,505.25	100%	0	\$0.00		0
31407EUL5		GMAC MORTGAGE CORPORATION	30	\$1,725,436.53	41.1%	0	\$0.00	NA	0
		Unavailable	41	\$2,472,265.84	58.9%	0	\$0.00	NA	0
Total			71	\$4,197,702.37	100%	0	\$0.00		0
31407EUM3		GMAC MORTGAGE	16	\$1,583,369.50	60.78%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	10	\$1,021,767.13	39.22%	0	\$0.00	NA	0
Total			26	\$2,605,136.63	100%	0	\$0.00		0
31407EUN1		GMAC MORTGAGE CORPORATION	26	\$3,371,009.84	34.24%	0	\$0.00	NA	0
		Unavailable	51	\$6,475,594.12	65.76%	0	\$0.00	NA	0
Total			77	\$9,846,603.96	100%	0	\$0.00		0
31407EUQ4		GMAC MORTGAGE CORPORATION	32	\$6,257,531.71	39.34%	0	\$0.00	NA	0
		Unavailable	51	\$9,650,668.62	60.66%	0	\$0.00	NA	0
Total			83	\$15,908,200.33	100%	0	\$0.00		0
31407EUR2		GMAC MORTGAGE CORPORATION	21	\$2,805,592.48	24.08%	0	\$0.00	NA	0
		Unavailable	52	\$8,847,648.26	75.92%	0	\$0.00	NA	0
Total			73	\$11,653,240.74	100%	0	\$0.00		0
31407EUS0		GMAC MORTGAGE CORPORATION	13	\$2,478,652.01	100%	0	\$0.00	NA	0
Total			13	\$2,478,652.01	100%	0	\$0.00		0
31407EUT8		GMAC MORTGAGE CORPORATION	86	\$14,130,345.78	72.14%	0	\$0.00	NA	0
		Unavailable	27	\$5,456,754.85	27.86%	0	\$0.00	NA	0
Total			113	\$19,587,100.63	100%	0	\$0.00		0
31407EUU5		GMAC MORTGAGE CORPORATION	70	\$8,549,964.99	62.92%	0	\$0.00	NA	0
		Unavailable	34	\$5,039,527.70	37.08%	0	\$0.00	NA	0
Total			104	\$13,589,492.69	100%	0	\$0.00		0
31407EUV3		GMAC MORTGAGE CORPORATION	149	\$15,827,204.23	77.96%	0	\$0.00	NA	0
		Unavailable	39	\$4,473,767.40	22.04%	0	\$0.00	NA	0
Total			188	\$20,300,971.63	100%	0	\$0.00		0
31407EUX9		GMAC MORTGAGE CORPORATION	45	\$8,501,580.49	43.48%	0	\$0.00	NA	0
		Unavailable	55	\$11,049,159.92	56.52%	0	\$0.00	NA	0
Total			100	\$19,550,740.41	100%	0	\$0.00		0
31407EUY7		GMAC MORTGAGE CORPORATION	76	\$14,807,674.40	43.94%	0	\$0.00	NA	0
		Unavailable	94	\$18,890,671.83	56.06%	0	\$0.00	NA	0

Total			170	\$33,698,346.23	100%	0	\$0.00		0
31407EUZ4		GMAC MORTGAGE CORPORATION	65	\$13,619,165.67	34.2%	0	\$0.00	NA	0
		Unavailable	126	\$26,206,198.92	65.8%	0	\$0.00	NA	0
Total			191	\$39,825,364.59	100%	0	\$0.00		0
31407EVB6		GMAC MORTGAGE CORPORATION	17	\$3,593,055.94	17.96%	0	\$0.00	NA	0
		Unavailable	79	\$16,409,567.00	82.04%	0	\$0.00	NA	0
Total			96	\$20,002,622.94	100%	0	\$0.00		0
31407EVC4		GMAC MORTGAGE CORPORATION	16	\$3,694,413.89	24.62%	0	\$0.00	NA	0
		Unavailable	51	\$11,312,498.02	75.38%	0	\$0.00	NA	0
Total			67	\$15,006,911.91	100%	0	\$0.00		0
31407EVD2		GMAC MORTGAGE CORPORATION	90	\$19,888,055.68	50%	0	\$0.00	NA	0
		Unavailable	102	\$19,887,886.85	50%	0	\$0.00	NA	0
Total			192	\$39,775,942.53	100%	0	\$0.00		0
31407EVE0		GMAC MORTGAGE CORPORATION	107	\$10,426,725.42	79.28%	0	\$0.00	NA	0
		Unavailable	26	\$2,724,267.36	20.72%	0	\$0.00	NA	0
Total			133	\$13,150,992.78	100%	0	\$0.00		0
31407EVF7		GMAC MORTGAGE CORPORATION	57	\$11,181,178.92	79.24%	0	\$0.00	NA	0
		Unavailable	24	\$2,929,363.68	20.76%	0	\$0.00	NA	0
Total			81	\$14,110,542.60	100%	0	\$0.00		0
31407EVG5		GMAC MORTGAGE CORPORATION	92	\$13,940,697.19	71.43%	0	\$0.00	NA	0
		Unavailable	38	\$5,576,402.34	28.57%	0	\$0.00	NA	0
Total			130	\$19,517,099.53	100%	0	\$0.00		0
31407EVH3		GMAC MORTGAGE CORPORATION	48	\$5,289,087.57	35.45%	0	\$0.00	NA	0
		Unavailable	75	\$9,631,528.58	64.55%	0	\$0.00	NA	0
Total			123	\$14,920,616.15	100%	0	\$0.00		0
31407EVJ9		GMAC MORTGAGE CORPORATION	52	\$8,019,469.42	67.2%	0	\$0.00	NA	0
		Unavailable	28	\$3,913,442.06	32.8%	0	\$0.00	NA	0
Total			80	\$11,932,911.48	100%	0	\$0.00		0

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31407EVK6	GMAC MORTGAGE CORPORATION	4	\$376,280.18	33.3%	0	\$0.00	NA	0
	Unavailable	11	\$753,538.50	66.7%	0	\$0.00	NA	0
Total		15	\$1,129,818.68	100%	0	\$0.00		0
31407EVL4	GMAC MORTGAGE CORPORATION	6	\$498,903.21	45.87%	0	\$0.00	NA	0
	Unavailable	5	\$588,741.07	54.13%	0	\$0.00	NA	0
Total		11	\$1,087,644.28	100%	0	\$0.00		0
31407EVM2	GMAC MORTGAGE CORPORATION	54	\$5,277,222.15	72.5%	0	\$0.00	NA	0
	Unavailable	19	\$2,001,884.53	27.5%	0	\$0.00	NA	0
Total		73	\$7,279,106.68	100%	0	\$0.00		0
31407EVP5	GMAC MORTGAGE CORPORATION	61	\$8,468,229.28	71.39%	0	\$0.00	NA	0
	Unavailable	25	\$3,394,458.10	28.61%	0	\$0.00	NA	0
Total		86	\$11,862,687.38	100%	0	\$0.00		0
31407EVQ3	GMAC MORTGAGE CORPORATION	43	\$5,179,387.87	35.32%	0	\$0.00	NA	0
	Unavailable	71	\$9,482,906.00	64.68%	0	\$0.00	NA	0
Total		114	\$14,662,293.87	100%	0	\$0.00		0
31407EVR1	GMAC MORTGAGE CORPORATION	90	\$18,553,216.62	46.65%	0	\$0.00	NA	0
	Unavailable	106	\$21,213,910.60	53.35%	0	\$0.00	NA	0
Total		196	\$39,767,127.22	100%	0	\$0.00		0
31407EVS9	GMAC MORTGAGE CORPORATION	43	\$9,979,792.45	53.65%	0	\$0.00	NA	0
	Unavailable	38	\$8,621,630.99	46.35%	0	\$0.00	NA	0
Total		81	\$18,601,423.44	100%	0	\$0.00		0
31407EVT7	GMAC MORTGAGE CORPORATION	131	\$16,695,924.87	42.66%	0	\$0.00	NA	0
	Unavailable	129	\$22,437,654.72	57.34%	0	\$0.00	NA	0
Total		260	\$39,133,579.59	100%	0	\$0.00		0
31407EVU4	GMAC MORTGAGE CORPORATION	12	\$2,493,788.79	16.57%	0	\$0.00	NA	0
	Unavailable	62	\$12,552,180.00	83.43%	0	\$0.00	NA	0
Total		74	\$15,045,968.79	100%	0	\$0.00		0

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31407EZZ9		Unavailable	38	\$7,580,486.12	100%	0	\$0.00	NA	0
Total			38	\$7,580,486.12	100%	0	\$0.00		0
31407F3H1		NATIONAL CITY MORTGAGE COMPANY	62	\$12,125,249.37	89.34%	0	\$0.00	NA	0
		Unavailable	9	\$1,446,625.35	10.66%	0	\$0.00	NA	0
Total			71	\$13,571,874.72	100%	0	\$0.00		0
31407F3J7		SELF-HELP VENTURES FUND	21	\$1,726,706.52	100%	0	\$0.00	NA	0
Total			21	\$1,726,706.52	100%	0	\$0.00		0
31407F3K4		SELF-HELP VENTURES FUND	28	\$2,978,112.48	100%	0	\$0.00	NA	0
Total			28	\$2,978,112.48	100%	0	\$0.00		0
31407F3L2		NATIONAL CITY MORTGAGE COMPANY	37	\$6,648,358.73	64.61%	0	\$0.00	NA	0
		Unavailable	25	\$3,641,149.38	35.39%	0	\$0.00	NA	0
Total			62	\$10,289,508.11	100%	0	\$0.00		0
31407F3M0		NATIONAL CITY MORTGAGE COMPANY	46	\$10,095,108.20	79.83%	0	\$0.00	NA	0
		Unavailable	12	\$2,551,220.00	20.17%	0	\$0.00	NA	0
Total			58	\$12,646,328.20	100%	0	\$0.00		0
31407F5K2		GMAC MORTGAGE CORPORATION	31	\$8,323,793.79	41.56%	0	\$0.00	NA	0
		Unavailable	48	\$11,704,529.57	58.44%	0	\$0.00	NA	0
Total			79	\$20,028,323.36	100%	0	\$0.00		0
31407F5L0		GMAC MORTGAGE CORPORATION	59	\$11,934,736.82	39.35%	0	\$0.00	NA	0
		Unavailable	90	\$18,391,325.27	60.65%	0	\$0.00	NA	0
Total			149	\$30,326,062.09	100%	0	\$0.00		0
31407F5M8		GMAC MORTGAGE CORPORATION	27	\$3,222,998.32	30.8%	0	\$0.00	NA	0
		Unavailable	49	\$7,239,878.45	69.2%	0	\$0.00	NA	0
Total			76	\$10,462,876.77	100%	0	\$0.00		0
31407F5N6		GMAC MORTGAGE CORPORATION	87	\$17,978,269.61	47.48%	0	\$0.00	NA	0
		Unavailable	105	\$19,883,477.70	52.52%	0	\$0.00	NA	0

Total			192	\$37,861,747.31	100%	0	\$0.00		0
31407F5P1		GMAC MORTGAGE CORPORATION	74	\$9,740,500.28	63.93%	0	\$0.00	NA	0
		Unavailable	47	\$5,495,108.81	36.07%	0	\$0.00	NA	0
Total			121	\$15,235,609.09	100%	0	\$0.00		0
31407F5Q9		GMAC MORTGAGE CORPORATION	8	\$568,079.00	34.22%	0	\$0.00	NA	0
		Unavailable	7	\$1,091,837.28	65.78%	0	\$0.00	NA	0
Total			15	\$1,659,916.28	100%	0	\$0.00		0
31407F5R7		GMAC MORTGAGE CORPORATION	46	\$8,567,492.64	30.16%	0	\$0.00	NA	0
		Unavailable	88	\$19,841,309.55	69.84%	0	\$0.00	NA	0
Total			134	\$28,408,802.19	100%	0	\$0.00		0
31407F5S5		GMAC MORTGAGE CORPORATION	90	\$12,689,014.00	58.35%	0	\$0.00	NA	0
		Unavailable	54	\$9,057,471.80	41.65%	0	\$0.00	NA	0
Total			144	\$21,746,485.80	100%	0	\$0.00		0
31407F5T3		GMAC MORTGAGE CORPORATION	115	\$24,535,672.42	62.59%	0	\$0.00	NA	0
		Unavailable	80	\$14,661,841.34	37.41%	0	\$0.00	NA	0
Total			195	\$39,197,513.76	100%	0	\$0.00		0
31407F5U0		GMAC MORTGAGE CORPORATION	121	\$12,171,369.38	79.39%	0	\$0.00	NA	0
		Unavailable	28	\$3,159,600.19	20.61%	0	\$0.00	NA	0
Total			149	\$15,330,969.57	100%	0	\$0.00		0
31407F5V8		GMAC MORTGAGE CORPORATION	84	\$10,616,829.63	42.43%	0	\$0.00	NA	0
		Unavailable	94	\$14,404,493.85	57.57%	0	\$0.00	NA	0
Total			178	\$25,021,323.48	100%	0	\$0.00		0
31407F5W6		GMAC MORTGAGE CORPORATION	96	\$19,822,458.86	50.13%	0	\$0.00	NA	0
		Unavailable	106	\$19,716,128.93	49.87%	0	\$0.00	NA	0
Total			202	\$39,538,587.79	100%	0	\$0.00		0
31407F5X4		GMAC MORTGAGE CORPORATION	83	\$11,375,989.73	61.8%	0	\$0.00	NA	0
		Unavailable	46	\$7,033,157.72	38.2%	0	\$0.00	NA	0
Total			129	\$18,409,147.45	100%	0	\$0.00		0

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31407F5Y2	GMAC MORTGAGE CORPORATION	92	\$18,124,066.23	58.87%	0	\$0.00	NA	0
	Unavailable	64	\$12,662,387.75	41.13%	0	\$0.00	NA	0
Total		156	\$30,786,453.98	100%	0	\$0.00		0
31407F5Z9	GMAC MORTGAGE CORPORATION	30	\$3,994,450.00	60.97%	0	\$0.00	NA	0
	Unavailable	21	\$2,556,648.54	39.03%	0	\$0.00	NA	0
Total		51	\$6,551,098.54	100%	0	\$0.00		0
31407F6A3	GMAC MORTGAGE CORPORATION	87	\$11,453,669.61	53.24%	0	\$0.00	NA	0
	Unavailable	58	\$10,058,898.43	46.76%	0	\$0.00	NA	0
Total		145	\$21,512,568.04	100%	0	\$0.00		0
31407F6B1	GMAC MORTGAGE CORPORATION	87	\$19,268,782.81	48.2%	0	\$0.00	NA	0
	Unavailable	89	\$20,706,299.83	51.8%	0	\$0.00	NA	0
Total		176	\$39,975,082.64	100%	0	\$0.00		0
31407F6C9	GMAC MORTGAGE CORPORATION	113	\$13,702,179.29	81.05%	0	\$0.00	NA	0
	Unavailable	22	\$3,203,355.96	18.95%	0	\$0.00	NA	0
Total		135	\$16,905,535.25	100%	0	\$0.00		0
31407F6D7	GMAC MORTGAGE CORPORATION	55	\$10,785,904.03	53.9%	0	\$0.00	NA	0
	Unavailable	47	\$9,224,773.55	46.1%	0	\$0.00	NA	0
Total		102	\$20,010,677.58	100%	0	\$0.00		0
31407F6E5	GMAC MORTGAGE CORPORATION	154	\$31,101,360.46	84.53%	0	\$0.00	NA	0
	Unavailable	26	\$5,693,077.55	15.47%	0	\$0.00	NA	0
Total		180	\$36,794,438.01	100%	0	\$0.00		0
31407F6F2	GMAC MORTGAGE CORPORATION	114	\$24,065,930.31	60.33%	0	\$0.00	NA	0
	Unavailable	76	\$15,823,876.67	39.67%	0	\$0.00	NA	0
Total		190	\$39,889,806.98	100%	0	\$0.00		0
31407F6G0	GMAC MORTGAGE CORPORATION	60	\$7,868,067.07	64.69%	0	\$0.00	NA	0
	Unavailable	32	\$4,294,412.73	35.31%	0	\$0.00	NA	0
Total		92	\$12,162,479.80	100%	0	\$0.00		0

31407F6H8		GMAC MORTGAGE CORPORATION	87	\$16,770,139.88	40.25%	0	\$0.00	NA	0
		Unavailable	118	\$24,897,762.83	59.75%	0	\$0.00	NA	0
Total			205	\$41,667,902.71	100%	0	\$0.00		0
31407F6J4		GMAC MORTGAGE CORPORATION	22	\$4,199,674.29	42.87%	0	\$0.00	NA	0
		Unavailable	23	\$5,596,949.00	57.13%	0	\$0.00	NA	0
Total			45	\$9,796,623.29	100%	0	\$0.00		0
31407F6K1		GMAC MORTGAGE CORPORATION	26	\$5,730,660.38	28.61%	0	\$0.00	NA	0
		Unavailable	64	\$14,301,003.99	71.39%	0	\$0.00	NA	0
Total			90	\$20,031,664.37	100%	0	\$0.00		0
31407F6L9		GMAC MORTGAGE CORPORATION	6	\$1,184,900.00	32.38%	0	\$0.00	NA	0
		Unavailable	12	\$2,474,400.00	67.62%	0	\$0.00	NA	0
Total			18	\$3,659,300.00	100%	0	\$0.00		0
31407F6M7		GMAC MORTGAGE CORPORATION	1	\$27,309.94	5.39%	0	\$0.00	NA	0
		Unavailable	3	\$479,279.87	94.61%	0	\$0.00	NA	0
Total			4	\$506,589.81	100%	0	\$0.00		0
31407F6N5		GMAC MORTGAGE CORPORATION	94	\$19,236,318.65	48.26%	0	\$0.00	NA	0
		Unavailable	107	\$20,621,217.04	51.74%	0	\$0.00	NA	0
Total			201	\$39,857,535.69	100%	0	\$0.00		0
31407F6P0		GMAC MORTGAGE CORPORATION	146	\$20,401,079.52	70.23%	0	\$0.00	NA	0
		Unavailable	53	\$8,648,554.97	29.77%	0	\$0.00	NA	0
Total			199	\$29,049,634.49	100%	0	\$0.00		0
31407F6Q8		GMAC MORTGAGE CORPORATION	145	\$15,352,759.02	85.15%	0	\$0.00	NA	0
		Unavailable	21	\$2,677,672.55	14.85%	0	\$0.00	NA	0
Total			166	\$18,030,431.57	100%	0	\$0.00		0
31407F6R6		GMAC MORTGAGE CORPORATION	101	\$22,546,014.59	57.09%	0	\$0.00	NA	0
		Unavailable	79	\$16,944,668.12	42.91%	0	\$0.00	NA	0
Total			180	\$39,490,682.71	100%	0	\$0.00		0
31407F6S4		GMAC MORTGAGE	132	\$28,437,646.39	71.84%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	55	\$11,147,089.41	28.16%	0	\$0.00	NA	0
Total			187	\$39,584,735.80	100%	0	\$0.00		0
31407F6T2		GMAC MORTGAGE CORPORATION	88	\$17,915,453.90	71.66%	0	\$0.00	NA	0
		Unavailable	36	\$7,084,035.87	28.34%	0	\$0.00	NA	0
Total			124	\$24,999,489.77	100%	0	\$0.00		0
31407F6U9		GMAC MORTGAGE CORPORATION	116	\$21,579,017.91	64.7%	0	\$0.00	NA	0
		Unavailable	59	\$11,771,037.20	35.3%	0	\$0.00	NA	0
Total			175	\$33,350,055.11	100%	0	\$0.00		0
31407F6V7		GMAC MORTGAGE CORPORATION	23	\$4,426,974.14	44.27%	0	\$0.00	NA	0
		Unavailable	27	\$5,573,394.87	55.73%	0	\$0.00	NA	0
Total			50	\$10,000,369.01	100%	0	\$0.00		0
31407F6W5		GMAC MORTGAGE CORPORATION	123	\$24,944,307.21	62.21%	0	\$0.00	NA	0
		Unavailable	70	\$15,152,739.25	37.79%	0	\$0.00	NA	0
Total			193	\$40,097,046.46	100%	0	\$0.00		0
31407F6X3		GMAC MORTGAGE CORPORATION	109	\$23,832,504.08	59.61%	0	\$0.00	NA	0
		Unavailable	80	\$16,151,288.12	40.39%	0	\$0.00	NA	0
Total			189	\$39,983,792.20	100%	0	\$0.00		0
31407F7A2		GMAC MORTGAGE CORPORATION	57	\$10,091,462.32	51.65%	0	\$0.00	NA	0
		Unavailable	44	\$9,445,703.37	48.35%	0	\$0.00	NA	0
Total			101	\$19,537,165.69	100%	0	\$0.00		0
31407F7B0		GMAC MORTGAGE CORPORATION	17	\$1,835,553.03	43.48%	0	\$0.00	NA	0
		Unavailable	17	\$2,385,962.83	56.52%	0	\$0.00	NA	0
Total			34	\$4,221,515.86	100%	0	\$0.00		0
31407F7C8		GMAC MORTGAGE CORPORATION	39	\$5,394,582.57	53.45%	0	\$0.00	NA	0
		Unavailable	25	\$4,698,320.85	46.55%	0	\$0.00	NA	0
Total			64	\$10,092,903.42	100%	0	\$0.00		0
31407F7D6		GMAC MORTGAGE CORPORATION	54	\$10,802,778.12	35.81%	0	\$0.00	NA	0

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		Unavailable	97	\$19,366,544.50	64.19%	0	\$0.00	NA	0
Total			151	\$30,169,322.62	100%	0	\$0.00		0
31407F7E4		GMAC MORTGAGE CORPORATION	127	\$23,856,116.64	59.67%	0	\$0.00	NA	0
		Unavailable	76	\$16,123,738.67	40.33%	0	\$0.00	NA	0
Total			203	\$39,979,855.31	100%	0	\$0.00		0
31407F7F1		GMAC MORTGAGE CORPORATION	81	\$10,619,210.77	71.04%	0	\$0.00	NA	0
		Unavailable	27	\$4,329,474.00	28.96%	0	\$0.00	NA	0
Total			108	\$14,948,684.77	100%	0	\$0.00		0
31407F7H7		GMAC MORTGAGE CORPORATION	7	\$1,824,000.00	90.48%	0	\$0.00	NA	0
		Unavailable	1	\$192,000.00	9.52%	0	\$0.00	NA	0
Total			8	\$2,016,000.00	100%	0	\$0.00		0
31407F7J3		GMAC MORTGAGE CORPORATION	4	\$1,015,600.00	49.71%	0	\$0.00	NA	0
		Unavailable	3	\$1,027,300.00	50.29%	0	\$0.00	NA	0
Total			7	\$2,042,900.00	100%	0	\$0.00		0
31407F7K0		GMAC MORTGAGE CORPORATION	8	\$1,438,575.00	71.38%	0	\$0.00	NA	0
		Unavailable	3	\$576,707.67	28.62%	0	\$0.00	NA	0
Total			11	\$2,015,282.67	100%	0	\$0.00		0
31407F7L8		GMAC MORTGAGE CORPORATION	56	\$11,504,520.21	55.03%	0	\$0.00	NA	0
		Unavailable	45	\$9,400,220.00	44.97%	0	\$0.00	NA	0
Total			101	\$20,904,740.21	100%	0	\$0.00		0
31407F7M6		UNION PLANTERS BANK NA	78	\$10,186,594.57	98.55%	0	\$0.00	NA	0
		Unavailable	1	\$149,835.81	1.45%	0	\$0.00	NA	0
Total			79	\$10,336,430.38	100%	0	\$0.00		0
31407FA26		Unavailable	23	\$2,137,207.29	100%	0	\$0.00	NA	0
Total			23	\$2,137,207.29	100%	0	\$0.00		0
31407FA34		CITIMORTGAGE, INC.	1	\$149,484.21	9.48%	0	\$0.00	NA	0
		Unavailable	11	\$1,427,831.43	90.52%	0	\$0.00	NA	0
Total			12	\$1,577,315.64	100%	0	\$0.00		0
31407FA42		Unavailable	17	\$3,757,978.35	100%	0	\$0.00	NA	0

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Total			17	\$3,757,978.35	100%	0	\$0.00		0
31407FA59	CITIMORTGAGE, INC.		19	\$3,461,352.31	4.02%	0	\$0.00	NA	0
	Unavailable		450	\$82,649,327.30	95.98%	0	\$0.00	NA	0
Total			469	\$86,110,679.61	100%	0	\$0.00		0
31407FA67	CITIMORTGAGE, INC.		55	\$10,874,818.36	11.97%	0	\$0.00	NA	0
	Unavailable		416	\$79,977,861.84	88.03%	0	\$0.00	NA	0
Total			471	\$90,852,680.20	100%	0	\$0.00		0
31407FA75	CITIMORTGAGE, INC.		130	\$23,472,437.89	29.61%	0	\$0.00	NA	0
	Unavailable		282	\$55,799,778.73	70.39%	0	\$0.00	NA	0
Total			412	\$79,272,216.62	100%	0	\$0.00		0
31407FA83	CITIMORTGAGE, INC.		29	\$4,929,928.66	30.36%	0	\$0.00	NA	0
	Unavailable		61	\$11,306,219.27	69.64%	0	\$0.00	NA	0
Total			90	\$16,236,147.93	100%	0	\$0.00		0
31407FA91	Unavailable		25	\$1,750,055.99	100%	0	\$0.00	NA	0
Total			25	\$1,750,055.99	100%	0	\$0.00		0
31407FAX8	CITIMORTGAGE, INC.		163	\$8,991,395.26	57%	0	\$0.00	NA	0
	Unavailable		121	\$6,782,892.44	43%	0	\$0.00	NA	0
Total			284	\$15,774,287.70	100%	0	\$0.00		0
31407FAY6	CITIMORTGAGE, INC.		159	\$14,529,085.98	46.82%	0	\$0.00	NA	0
	Unavailable		178	\$16,503,407.97	53.18%	0	\$0.00	NA	0
Total			337	\$31,032,493.95	100%	0	\$0.00		0
31407FAZ3	CITIMORTGAGE, INC.		4	\$214,022.53	8.93%	0	\$0.00	NA	0
	Unavailable		47	\$2,182,840.63	91.07%	0	\$0.00	NA	0
Total			51	\$2,396,863.16	100%	0	\$0.00		0
31407FBB5	CITIMORTGAGE, INC.		17	\$2,540,302.31	12.59%	0	\$0.00	NA	0
	Unavailable		101	\$17,632,955.72	87.41%	0	\$0.00	NA	0
Total			118	\$20,173,258.03	100%	0	\$0.00		0
31407FBC3	CITIMORTGAGE, INC.		11	\$1,903,706.00	22.03%	0	\$0.00	NA	0
	Unavailable		36	\$6,739,568.60	77.97%	0	\$0.00	NA	0
Total			47	\$8,643,274.60	100%	0	\$0.00		0
31407FBD1	CITIMORTGAGE, INC.		1	\$159,000.00	14.64%	0	\$0.00	NA	0
	Unavailable		5	\$926,850.00	85.36%	0	\$0.00	NA	0
Total			6	\$1,085,850.00	100%	0	\$0.00		0

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31407FBE9	CITIMORTGAGE, INC.	10	\$1,704,983.22	19.05%	0	\$0.00	NA	0
	Unavailable	39	\$7,246,117.78	80.95%	0	\$0.00	NA	0
Total		49	\$8,951,101.00	100%	0	\$0.00		0
31407FBF6	CITIMORTGAGE, INC.	25	\$4,996,821.31	68.31%	0	\$0.00	NA	0
	Unavailable	13	\$2,318,380.18	31.69%	0	\$0.00	NA	0
Total		38	\$7,315,201.49	100%	0	\$0.00		0
31407FBG4	CITIMORTGAGE, INC.	29	\$4,851,785.99	32.37%	0	\$0.00	NA	0
	Unavailable	67	\$10,134,593.47	67.63%	0	\$0.00	NA	0
Total		96	\$14,986,379.46	100%	0	\$0.00		0
31407FBH2	CITIMORTGAGE, INC.	14	\$2,559,182.00	48.48%	0	\$0.00	NA	0
	Unavailable	14	\$2,719,416.08	51.52%	0	\$0.00	NA	0
Total		28	\$5,278,598.08	100%	0	\$0.00		0
31407FBJ8	CITIMORTGAGE, INC.	2	\$321,000.00	18.92%	0	\$0.00	NA	0
	Unavailable	8	\$1,375,471.91	81.08%	0	\$0.00	NA	0
Total		10	\$1,696,471.91	100%	0	\$0.00		0
31407FF21	CITIMORTGAGE, INC.	31	\$6,800,593.05	5.52%	0	\$0.00	NA	0
	Unavailable	479	\$116,294,698.91	94.48%	0	\$0.00	NA	0
Total		510	\$123,095,291.96	100%	0	\$0.00		0
31407FF39	CITIMORTGAGE, INC.	38	\$8,242,650.46	5.99%	0	\$0.00	NA	0
	Unavailable	563	\$129,288,946.16	94.01%	1	\$310,476.33	NA	1
Total		601	\$137,531,596.62	100%	1	\$310,476.33		\$310,476.33
31407FF47	CITIMORTGAGE, INC.	71	\$14,422,929.32	12.21%	0	\$0.00	NA	0
	Unavailable	453	\$103,663,807.55	87.79%	0	\$0.00	NA	0
Total		524	\$118,086,736.87	100%	0	\$0.00		0
31407FF54	CITIMORTGAGE, INC.	153	\$30,060,787.84	22.25%	0	\$0.00	NA	0
	Unavailable	535	\$105,038,971.94	77.75%	0	\$0.00	NA	0
Total		688	\$135,099,759.78	100%	0	\$0.00		0
31407FF62	CITIMORTGAGE, INC.	71	\$4,522,484.24	39.03%	0	\$0.00	NA	0
	Unavailable	108	\$7,064,576.59	60.97%	0	\$0.00	NA	0
Total		179	\$11,587,060.83	100%	0	\$0.00		0
31407FF70	CITIMORTGAGE, INC.	50	\$11,276,516.61	11.34%	0	\$0.00	NA	0
	Unavailable	371	\$88,204,788.00	88.66%	0	\$0.00	NA	0
Total		421	\$99,481,304.61	100%	0	\$0.00		0
31407FF88	CITIMORTGAGE, INC.	16	\$3,415,719.00	11.38%	0	\$0.00	NA	0

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	Unavailable	125	\$26,604,389.35	88.62%	0	\$0.00	NA	0
Total		141	\$30,020,108.35	100%	0	\$0.00		0
31407FF96	CITIMORTGAGE, INC.	2	\$602,641.32	6.69%	0	\$0.00	NA	0
	Unavailable	35	\$8,407,083.91	93.31%	0	\$0.00	NA	0
Total		37	\$9,009,725.23	100%	0	\$0.00		0
31407FFH8	CITIMORTGAGE, INC.	4	\$451,606.94	33.19%	0	\$0.00	NA	0
	Unavailable	5	\$909,057.76	66.81%	0	\$0.00	NA	0
Total		9	\$1,360,664.70	100%	0	\$0.00		0
31407FFJ4	CITIMORTGAGE, INC.	2	\$275,220.57	16.87%	0	\$0.00	NA	0
	Unavailable	7	\$1,356,053.72	83.13%	0	\$0.00	NA	0
Total		9	\$1,631,274.29	100%	0	\$0.00		0
31407FFK1	CITIMORTGAGE, INC.	7	\$993,604.26	76.36%	0	\$0.00	NA	0
	Unavailable	3	\$307,660.15	23.64%	0	\$0.00	NA	0
Total		10	\$1,301,264.41	100%	0	\$0.00		0
31407FFL9	CITIMORTGAGE, INC.	1	\$73,926.33	15.45%	0	\$0.00	NA	0
	Unavailable	4	\$404,431.59	84.55%	0	\$0.00	NA	0
Total		5	\$478,357.92	100%	0	\$0.00		0
31407FFM7	CITIMORTGAGE, INC.	8	\$627,747.69	26.89%	0	\$0.00	NA	0
	Unavailable	16	\$1,707,002.92	73.11%	0	\$0.00	NA	0
Total		24	\$2,334,750.61	100%	0	\$0.00		0
31407FFQ8	CITIMORTGAGE, INC.	71	\$15,747,816.60	92.35%	0	\$0.00	NA	0
	Unavailable	6	\$1,305,350.69	7.65%	0	\$0.00	NA	0
Total		77	\$17,053,167.29	100%	0	\$0.00		0
31407FFR6	CITIMORTGAGE, INC.	275	\$17,539,367.59	66.91%	0	\$0.00	NA	0
	Unavailable	131	\$8,673,109.02	33.09%	0	\$0.00	NA	0
Total		406	\$26,212,476.61	100%	0	\$0.00		0
31407FFS4	CITIMORTGAGE, INC.	239	\$23,291,347.84	48.82%	0	\$0.00	NA	0
	Unavailable	250	\$24,421,661.53	51.18%	0	\$0.00	NA	0
Total		489	\$47,713,009.37	100%	0	\$0.00		0
31407FFT2	CITIMORTGAGE, INC.	18	\$2,470,693.27	61.19%	0	\$0.00	NA	0
	Unavailable	8	\$1,566,969.40	38.81%	0	\$0.00	NA	0
Total		26	\$4,037,662.67	100%	0	\$0.00		0
31407FFU9	CITIMORTGAGE, INC.	11	\$2,670,967.61	35.66%	0	\$0.00	NA	0
	Unavailable	19	\$4,819,206.90	64.34%	0	\$0.00	NA	0

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Total			30	\$7,490,174.51	100%	0	\$0.00		0
31407FFV7	CITIMORTGAGE, INC.	203	\$26,197,214.52	45.29%	0	\$0.00	NA	0	
	Unavailable	242	\$31,648,145.59	54.71%	1	\$130,573.72	NA	1	\$130,573.72
Total		445	\$57,845,360.11	100%	1	\$130,573.72		1	\$130,573.72
31407FFW5	CITIMORTGAGE, INC.	334	\$73,913,666.74	36.37%	0	\$0.00	NA	0	
	Unavailable	554	\$129,329,511.26	63.63%	0	\$0.00	NA	0	
Total		888	\$203,243,178.00	100%	0	\$0.00		0	
31407FFX3	CITIMORTGAGE, INC.	14	\$2,694,604.15	12.54%	0	\$0.00	NA	0	
	Unavailable	86	\$18,792,843.69	87.46%	0	\$0.00	NA	0	
Total		100	\$21,487,447.84	100%	0	\$0.00		0	
31407FFY1	CITIMORTGAGE, INC.	17	\$3,067,415.13	2.65%	0	\$0.00	NA	0	
	Unavailable	475	\$112,880,796.83	97.35%	0	\$0.00	NA	0	
Total		492	\$115,948,211.96	100%	0	\$0.00		0	
31407FFZ8	CITIMORTGAGE, INC.	91	\$19,457,625.75	20.53%	0	\$0.00	NA	0	
	Unavailable	348	\$75,325,217.58	79.47%	0	\$0.00	NA	0	
Total		439	\$94,782,843.33	100%	0	\$0.00		0	
31407FGA2	CITIMORTGAGE, INC.	89	\$5,433,739.49	28.91%	0	\$0.00	NA	0	
	Unavailable	205	\$13,364,780.76	71.09%	0	\$0.00	NA	0	
Total		294	\$18,798,520.25	100%	0	\$0.00		0	
31407FGB0	CITIMORTGAGE, INC.	13	\$1,279,705.49	12.17%	0	\$0.00	NA	0	
	Unavailable	94	\$9,235,820.70	87.83%	0	\$0.00	NA	0	
Total		107	\$10,515,526.19	100%	0	\$0.00		0	
31407FGC8	CITIMORTGAGE, INC.	4	\$874,946.00	9.35%	0	\$0.00	NA	0	
	Unavailable	33	\$8,484,395.50	90.65%	0	\$0.00	NA	0	
Total		37	\$9,359,341.50	100%	0	\$0.00		0	
31407FGD6	CITIMORTGAGE, INC.	89	\$20,303,599.96	7.83%	0	\$0.00	NA	0	
	Unavailable	990	\$239,060,858.73	92.17%	0	\$0.00	NA	0	
Total		1,079	\$259,364,458.69	100%	0	\$0.00		0	
31407FGE4	CITIMORTGAGE, INC.	63	\$14,354,665.49	15.99%	1	\$162,909.94	NA	0	
	Unavailable	339	\$75,427,724.58	84.01%	0	\$0.00	NA	0	
Total		402	\$89,782,390.07	100%	1	\$162,909.94		0	
31407FGF1	CITIMORTGAGE, INC.	1	\$169,377.32	2.16%	0	\$0.00	NA	0	
	Unavailable	35	\$7,682,578.14	97.84%	1	\$217,768.38	NA	0	
Total		36	\$7,851,955.46	100%	1	\$217,768.38		0	

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31407FGG9	Unavailable	10	\$2,435,572.50	100%	0	\$0.00	NA	0
Total		10	\$2,435,572.50	100%	0	\$0.00		0
31407FGH7	CITIMORTGAGE, INC.	38	\$8,104,948.46	8.64%	0	\$0.00	NA	0
	Unavailable	368	\$85,652,679.40	91.36%	1	\$264,913.05	NA	0
Total		406	\$93,757,627.86	100%	1	\$264,913.05		0
31407FGJ3	CITIMORTGAGE, INC.	16	\$3,715,266.81	21.64%	0	\$0.00	NA	0
	Unavailable	59	\$13,453,144.58	78.36%	0	\$0.00	NA	0
Total		75	\$17,168,411.39	100%	0	\$0.00		0
31407FGK0	CITIMORTGAGE, INC.	33	\$6,971,885.95	7.5%	0	\$0.00	NA	0
	Unavailable	332	\$86,022,522.90	92.5%	0	\$0.00	NA	0
Total		365	\$92,994,408.85	100%	0	\$0.00		0
31407FGL8	CITIMORTGAGE, INC.	1	\$172,008.00	4.83%	0	\$0.00	NA	0
	Unavailable	15	\$3,392,306.29	95.17%	0	\$0.00	NA	0
Total		16	\$3,564,314.29	100%	0	\$0.00		0
31407FGM6	CITIMORTGAGE, INC.	104	\$21,296,902.62	17.67%	0	\$0.00	NA	0
	Unavailable	437	\$99,195,805.16	82.33%	0	\$0.00	NA	0
Total		541	\$120,492,707.78	100%	0	\$0.00		0
31407FGN4	CITIMORTGAGE, INC.	40	\$8,882,281.70	34.03%	0	\$0.00	NA	0
	Unavailable	74	\$17,217,009.96	65.97%	0	\$0.00	NA	0
Total		114	\$26,099,291.66	100%	0	\$0.00		0
31407FGP9	CITIMORTGAGE, INC.	2	\$469,300.00	7.14%	0	\$0.00	NA	0
	Unavailable	27	\$6,107,469.38	92.86%	0	\$0.00	NA	0
Total		29	\$6,576,769.38	100%	0	\$0.00		0
31407FGQ7	CITIMORTGAGE, INC.	5	\$1,009,934.65	5.5%	0	\$0.00	NA	0
	Unavailable	71	\$17,348,541.75	94.5%	0	\$0.00	NA	0
Total		76	\$18,358,476.40	100%	0	\$0.00		0
31407FGR5	CITIMORTGAGE, INC.	58	\$12,525,686.63	16.55%	0	\$0.00	NA	0
	Unavailable	270	\$63,146,065.15	83.45%	0	\$0.00	NA	0
Total		328	\$75,671,751.78	100%	0	\$0.00		0
31407FGS3	CITIMORTGAGE, INC.	25	\$5,511,449.91	37.18%	0	\$0.00	NA	0
	Unavailable	38	\$9,313,256.48	62.82%	0	\$0.00	NA	0
Total		63	\$14,824,706.39	100%	0	\$0.00		0
31407FQ78	CCO MORTGAGE	123	\$23,845,233.89	100%	1	\$196,781.56	NA	1
								\$196,781.56

		CORPORATION								
Total			123	\$23,845,233.89	100%	1	\$196,781.56		1	\$196,7
31407FQ94		CCO MORTGAGE CORPORATION	95	\$5,878,294.10	100%	0	\$0.00	NA	0	
Total			95	\$5,878,294.10	100%	0	\$0.00		0	
31407FR36		OHIO SAVINGS BANK	25	\$5,230,115.78	96.08%	0	\$0.00	NA	0	
		Unavailable	1	\$213,389.14	3.92%	0	\$0.00	NA	0	
Total			26	\$5,443,504.92	100%	0	\$0.00		0	
31407FRA0		CCO MORTGAGE CORPORATION	74	\$7,330,455.26	100%	0	\$0.00	NA	0	
Total			74	\$7,330,455.26	100%	0	\$0.00		0	
31407FRB8		CCO MORTGAGE CORPORATION	37	\$4,394,446.64	100%	0	\$0.00	NA	0	
Total			37	\$4,394,446.64	100%	0	\$0.00		0	
31407FRC6		CCO MORTGAGE CORPORATION	60	\$8,288,580.66	100%	0	\$0.00	NA	0	
Total			60	\$8,288,580.66	100%	0	\$0.00		0	
31407FRD4		CCO MORTGAGE CORPORATION	209	\$46,258,533.83	99.65%	1	\$139,924.20	NA	1	\$139,9
		Unavailable	1	\$160,900.00	0.35%	0	\$0.00	NA	0	
Total			210	\$46,419,433.83	100%	1	\$139,924.20		1	\$139,9
31407FRF9		CCO MORTGAGE CORPORATION	23	\$1,370,439.59	100%	0	\$0.00	NA	0	
Total			23	\$1,370,439.59	100%	0	\$0.00		0	
31407FRG7		CCO MORTGAGE CORPORATION	11	\$1,093,902.19	84.29%	0	\$0.00	NA	0	
		Unavailable	2	\$203,929.85	15.71%	0	\$0.00	NA	0	
Total			13	\$1,297,832.04	100%	0	\$0.00		0	
31407FRH5		CCO MORTGAGE CORPORATION	22	\$2,789,550.46	100%	0	\$0.00	NA	0	
Total			22	\$2,789,550.46	100%	0	\$0.00		0	
31407FRJ1		CCO MORTGAGE CORPORATION	24	\$5,064,617.88	100%	0	\$0.00	NA	0	
Total			24	\$5,064,617.88	100%	0	\$0.00		0	
31407FRP7		OHIO SAVINGS BANK	1	\$204,374.49	2.98%	0	\$0.00	NA	0	

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		Unavailable	27	\$6,653,541.39	97.02%	0	\$0.00	NA	0
Total			28	\$6,857,915.88	100%	0	\$0.00		0
31407FRQ5		OHIO SAVINGS BANK	4	\$924,110.25	5.96%	0	\$0.00	NA	0
		Unavailable	58	\$14,577,560.02	94.04%	0	\$0.00	NA	0
Total			62	\$15,501,670.27	100%	0	\$0.00		0
31407FRR3		Unavailable	6	\$1,531,907.07	100%	0	\$0.00	NA	0
Total			6	\$1,531,907.07	100%	0	\$0.00		0
31407FS43		Unavailable	4	\$295,867.97	100%	0	\$0.00	NA	0
Total			4	\$295,867.97	100%	0	\$0.00		0
31407FSL5		WASHINGTON MUTUAL SECURITIES CORP.	12	\$2,485,897.90	100%	0	\$0.00	NA	0
Total			12	\$2,485,897.90	100%	0	\$0.00		0
31407FSM3		WASHINGTON MUTUAL SECURITIES CORP.	16	\$2,822,203.63	100%	0	\$0.00	NA	0
Total			16	\$2,822,203.63	100%	0	\$0.00		0
31407FSS0		UNIVERSAL MORTGAGE CORPORATION	13	\$1,897,952.55	21.09%	0	\$0.00	NA	0
		Unavailable	48	\$7,101,446.58	78.91%	0	\$0.00	NA	0
Total			61	\$8,999,399.13	100%	0	\$0.00		0
31407FST8		UNIVERSAL MORTGAGE CORPORATION	7	\$848,997.01	16.98%	0	\$0.00	NA	0
		Unavailable	28	\$4,150,707.69	83.02%	1	\$136,499.95	NA	0
Total			35	\$4,999,704.70	100%	1	\$136,499.95		0
31407FSU5		UNIVERSAL MORTGAGE CORPORATION	5	\$714,885.80	10.21%	0	\$0.00	NA	0
		Unavailable	42	\$6,285,081.08	89.79%	0	\$0.00	NA	0
Total			47	\$6,999,966.88	100%	0	\$0.00		0
31407FSV3		UNIVERSAL MORTGAGE CORPORATION	5	\$576,669.00	11.53%	0	\$0.00	NA	0
		Unavailable	28	\$4,423,233.88	88.47%	0	\$0.00	NA	0
Total			33	\$4,999,902.88	100%	0	\$0.00		0

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31407FSW1	UNIVERSAL MORTGAGE CORPORATION	5	\$709,495.00	21.32%	0	\$0.00	NA	0
	Unavailable	20	\$2,617,816.70	78.68%	0	\$0.00	NA	0
Total		25	\$3,327,311.70	100%	0	\$0.00		0
31407FSX9	UNIVERSAL MORTGAGE CORPORATION	3	\$268,671.00	4.48%	0	\$0.00	NA	0
	Unavailable	31	\$5,731,236.00	95.52%	0	\$0.00	NA	0
Total		34	\$5,999,907.00	100%	0	\$0.00		0
31407FSY7	UNIVERSAL MORTGAGE CORPORATION	6	\$1,094,930.00	27.37%	0	\$0.00	NA	0
	Unavailable	15	\$2,905,359.00	72.63%	0	\$0.00	NA	0
Total		21	\$4,000,289.00	100%	0	\$0.00		0
31407FSZ4	UNIVERSAL MORTGAGE CORPORATION	3	\$531,670.00	17.72%	0	\$0.00	NA	0
	Unavailable	16	\$2,468,301.16	82.28%	0	\$0.00	NA	0
Total		19	\$2,999,971.16	100%	0	\$0.00		0
31407FTL4	FREEDOM MORTGAGE CORP.	5	\$805,600.00	78.06%	0	\$0.00	NA	0
	Unavailable	2	\$226,400.00	21.94%	0	\$0.00	NA	0
Total		7	\$1,032,000.00	100%	0	\$0.00		0
31407FTM2	FREEDOM MORTGAGE CORP.	7	\$1,014,600.00	100%	0	\$0.00	NA	0
Total		7	\$1,014,600.00	100%	0	\$0.00		0
31407FTP5	Unavailable	6	\$1,057,050.00	100%	0	\$0.00	NA	0
Total		6	\$1,057,050.00	100%	0	\$0.00		0
31407FTR1	FREEDOM MORTGAGE CORP.	3	\$723,750.00	71.53%	0	\$0.00	NA	0
	Unavailable	1	\$288,000.00	28.47%	0	\$0.00	NA	0
Total		4	\$1,011,750.00	100%	0	\$0.00		0
31407FTS9	Unavailable	5	\$1,012,000.00	100%	0	\$0.00	NA	0
Total		5	\$1,012,000.00	100%	0	\$0.00		0
31407FTT7	Unavailable	4	\$1,009,000.00	100%	0	\$0.00	NA	0
Total		4	\$1,009,000.00	100%	0	\$0.00		0

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31407FTU4		Unavailable	3	\$1,004,000.00	100%	0	\$0.00	NA	0
Total			3	\$1,004,000.00	100%	0	\$0.00		0
31407FTV2		Unavailable	3	\$1,005,650.00	100%	0	\$0.00	NA	0
Total			3	\$1,005,650.00	100%	0	\$0.00		0
31407FU24		FIRST HORIZON HOME LOAN CORPORATION	24	\$5,390,978.00	90.64%	0	\$0.00	NA	0
		Unavailable	2	\$556,500.00	9.36%	0	\$0.00	NA	0
Total			26	\$5,947,478.00	100%	0	\$0.00		0
31407FU32		FIRST HORIZON HOME LOAN CORPORATION	24	\$5,156,040.04	68.31%	0	\$0.00	NA	0
		Unavailable	12	\$2,392,416.34	31.69%	0	\$0.00	NA	0
Total			36	\$7,548,456.38	100%	0	\$0.00		0
31407FU40		FIRST HORIZON HOME LOAN CORPORATION	96	\$18,109,201.50	66.9%	0	\$0.00	NA	0
		Unavailable	46	\$8,959,645.05	33.1%	0	\$0.00	NA	0
Total			142	\$27,068,846.55	100%	0	\$0.00		0
31407FU57		FIRST HORIZON HOME LOAN CORPORATION	32	\$5,548,557.78	70.09%	0	\$0.00	NA	0
		Unavailable	10	\$2,367,958.00	29.91%	0	\$0.00	NA	0
Total			42	\$7,916,515.78	100%	0	\$0.00		0
31407FU65		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,280,150.00	35.61%	0	\$0.00	NA	0
		Unavailable	11	\$2,315,111.11	64.39%	0	\$0.00	NA	0
Total			18	\$3,595,261.11	100%	0	\$0.00		0
31407FU73		FIRST HORIZON HOME LOAN CORPORATION	65	\$5,545,009.00	73.57%	0	\$0.00	NA	0
		Unavailable	22	\$1,991,873.71	26.43%	0	\$0.00	NA	0
Total			87	\$7,536,882.71	100%	0	\$0.00		0
31407FU81		FIRST HORIZON HOME LOAN CORPORATION	121	\$28,187,484.00	76%	0	\$0.00	NA	0
		Unavailable	37	\$8,900,762.00	24%	0	\$0.00	NA	0
Total			158	\$37,088,246.00	100%	0	\$0.00		0

31407FU99	FIRST HORIZON HOME LOAN CORPORATION	96	\$22,695,264.00	88.6%	0	\$0.00	NA	0
	Unavailable	12	\$2,920,861.00	11.4%	0	\$0.00	NA	0
Total		108	\$25,616,125.00	100%	0	\$0.00		0
31407FUA6	Unavailable	2	\$141,215.95	100%	0	\$0.00	NA	0
Total		2	\$141,215.95	100%	0	\$0.00		0
31407FUB4	Unavailable	3	\$548,152.47	100%	0	\$0.00	NA	0
Total		3	\$548,152.47	100%	0	\$0.00		0
31407FUG3	Unavailable	88	\$20,661,834.96	100%	0	\$0.00	NA	0
Total		88	\$20,661,834.96	100%	0	\$0.00		0
31407FUH1	OHIO SAVINGS BANK	1	\$319,174.25	0.16%	0	\$0.00	NA	0
	Unavailable	809	\$195,107,672.20	99.84%	1	\$207,105.94	NA	0
Total		810	\$195,426,846.45	100%	1	\$207,105.94		0
31407FUJ7	Unavailable	43	\$11,249,475.87	100%	0	\$0.00	NA	0
Total		43	\$11,249,475.87	100%	0	\$0.00		0
31407FUK4	Unavailable	75	\$16,099,990.56	100%	0	\$0.00	NA	0
Total		75	\$16,099,990.56	100%	0	\$0.00		0
31407FUV0	FIRST HORIZON HOME LOAN CORPORATION	360	\$74,524,179.54	99.27%	0	\$0.00	NA	0
	Unavailable	2	\$549,853.48	0.73%	0	\$0.00	NA	0
Total		362	\$75,074,033.02	100%	0	\$0.00		0
31407FUW8	FIRST HORIZON HOME LOAN CORPORATION	247	\$57,914,235.00	96.36%	0	\$0.00	NA	0
	Unavailable	9	\$2,184,650.00	3.64%	0	\$0.00	NA	0
Total		256	\$60,098,885.00	100%	0	\$0.00		0
31407FUX6	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,602,618.17	100%	0	\$0.00	NA	0
Total		15	\$2,602,618.17	100%	0	\$0.00		0
31407FUY4	FIRST HORIZON HOME LOAN CORPORATION	114	\$25,032,396.00	83.54%	0	\$0.00	NA	0

		Unavailable	17	\$4,932,550.00	16.46%	0	\$0.00	NA	0
Total			131	\$29,964,946.00	100%	0	\$0.00		0
31407FUZ1		FIRST HORIZON HOME LOAN CORPORATION	97	\$23,285,345.00	98.3%	0	\$0.00	NA	0
		Unavailable	2	\$403,000.00	1.7%	0	\$0.00	NA	0
Total			99	\$23,688,345.00	100%	0	\$0.00		0
31407FV23		Unavailable	29	\$6,895,927.51	100%	0	\$0.00	NA	0
Total			29	\$6,895,927.51	100%	0	\$0.00		0
31407FV31		Unavailable	34	\$7,948,547.00	100%	0	\$0.00	NA	0
Total			34	\$7,948,547.00	100%	0	\$0.00		0
31407FV49		Unavailable	11	\$2,249,791.48	100%	0	\$0.00	NA	0
Total			11	\$2,249,791.48	100%	0	\$0.00		0
31407FVA5		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,964,740.00	76.82%	0	\$0.00	NA	0
		Unavailable	2	\$592,760.00	23.18%	0	\$0.00	NA	0
Total			10	\$2,557,500.00	100%	0	\$0.00		0
31407FVB3		FIRST HORIZON HOME LOAN CORPORATION	128	\$24,750,979.42	82.36%	0	\$0.00	NA	0
		Unavailable	23	\$5,299,780.91	17.64%	0	\$0.00	NA	0
Total			151	\$30,050,760.33	100%	0	\$0.00		0
31407FVD9		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,822,720.00	87.29%	0	\$0.00	NA	0
		Unavailable	2	\$411,000.00	12.71%	0	\$0.00	NA	0
Total			15	\$3,233,720.00	100%	0	\$0.00		0
31407FVE7		FIRST HORIZON HOME LOAN CORPORATION	9	\$2,216,133.00	86.04%	0	\$0.00	NA	0
		Unavailable	1	\$359,650.00	13.96%	0	\$0.00	NA	0
Total			10	\$2,575,783.00	100%	0	\$0.00		0
31407FVJ6		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	23	\$2,201,946.54	100%	0	\$0.00	NA	0
Total			23	\$2,201,946.54	100%	0	\$0.00		0

31407FW22		USAA FEDERAL SAVINGS BANK	9	\$1,198,640.85	100%	0	\$0.00	NA	0
Total			9	\$1,198,640.85	100%	0	\$0.00		0
31407FW30		USAA FEDERAL SAVINGS BANK	137	\$23,788,998.21	100%	0	\$0.00	NA	0
Total			137	\$23,788,998.21	100%	0	\$0.00		0
31407FWQ9		USAA FEDERAL SAVINGS BANK	38	\$5,409,208.44	100%	0	\$0.00	NA	0
Total			38	\$5,409,208.44	100%	0	\$0.00		0
31407FWR7		USAA FEDERAL SAVINGS BANK	98	\$16,009,160.19	100%	0	\$0.00	NA	0
Total			98	\$16,009,160.19	100%	0	\$0.00		0
31407FWS5		USAA FEDERAL SAVINGS BANK	149	\$27,085,913.20	100%	0	\$0.00	NA	0
Total			149	\$27,085,913.20	100%	0	\$0.00		0
31407FWT3		USAA FEDERAL SAVINGS BANK	133	\$24,962,314.56	100%	0	\$0.00	NA	0
Total			133	\$24,962,314.56	100%	0	\$0.00		0
31407FWU0		USAA FEDERAL SAVINGS BANK	78	\$14,894,112.42	100%	0	\$0.00	NA	0
Total			78	\$14,894,112.42	100%	0	\$0.00		0
31407FWV8		USAA FEDERAL SAVINGS BANK	84	\$15,283,676.93	100%	0	\$0.00	NA	0
Total			84	\$15,283,676.93	100%	0	\$0.00		0
31407FWW6		USAA FEDERAL SAVINGS BANK	106	\$17,993,266.40	100%	0	\$0.00	NA	0
Total			106	\$17,993,266.40	100%	0	\$0.00		0
31407FWX4		USAA FEDERAL SAVINGS BANK	86	\$15,806,947.25	100%	0	\$0.00	NA	0
Total			86	\$15,806,947.25	100%	0	\$0.00		0
31407FWY2		USAA FEDERAL SAVINGS BANK	217	\$39,026,138.95	100%	0	\$0.00	NA	0
Total			217	\$39,026,138.95	100%	0	\$0.00		0
31407FWZ9		USAA FEDERAL SAVINGS BANK	13	\$2,062,462.56	100%	0	\$0.00	NA	0
Total			13	\$2,062,462.56	100%	0	\$0.00		0

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31407FYK0	M&T MORTGAGE CORPORATION	7	\$1,918,878.95	43.3%	0	\$0.00	NA	0
	Unavailable	11	\$2,513,162.91	56.7%	0	\$0.00	NA	0
Total		18	\$4,432,041.86	100%	0	\$0.00		0
31407FYL8	M&T MORTGAGE CORPORATION	20	\$1,289,624.81	74.55%	0	\$0.00	NA	0
	Unavailable	6	\$440,166.52	25.45%	0	\$0.00	NA	0
Total		26	\$1,729,791.33	100%	0	\$0.00		0
31407FYM6	M&T MORTGAGE CORPORATION	6	\$1,206,393.08	60.26%	0	\$0.00	NA	0
	Unavailable	5	\$795,550.37	39.74%	0	\$0.00	NA	0
Total		11	\$2,001,943.45	100%	0	\$0.00		0
31407FYN4	M&T MORTGAGE CORPORATION	6	\$1,032,875.74	43.72%	0	\$0.00	NA	0
	Unavailable	9	\$1,329,627.16	56.28%	0	\$0.00	NA	0
Total		15	\$2,362,502.90	100%	0	\$0.00		0
31407FYP9	M&T MORTGAGE CORPORATION	6	\$824,812.16	59.68%	0	\$0.00	NA	0
	Unavailable	4	\$557,252.72	40.32%	0	\$0.00	NA	0
Total		10	\$1,382,064.88	100%	0	\$0.00		0
31407FYQ7	M&T MORTGAGE CORPORATION	10	\$757,963.59	59.88%	0	\$0.00	NA	0
	Unavailable	7	\$507,737.33	40.12%	0	\$0.00	NA	0
Total		17	\$1,265,700.92	100%	0	\$0.00		0
31407FYR5	M&T MORTGAGE CORPORATION	15	\$1,352,296.58	65.86%	0	\$0.00	NA	0
	Unavailable	8	\$701,127.64	34.14%	0	\$0.00	NA	0
Total		23	\$2,053,424.22	100%	0	\$0.00		0
31407FYS3	M&T MORTGAGE CORPORATION	13	\$1,537,974.51	86.2%	0	\$0.00	NA	0
	Unavailable	2	\$246,268.86	13.8%	0	\$0.00	NA	0
Total		15	\$1,784,243.37	100%	0	\$0.00		0
31407FYT1	M&T MORTGAGE CORPORATION	9	\$1,261,084.48	75.87%	0	\$0.00	NA	0
	Unavailable	3	\$401,116.71	24.13%	0	\$0.00	NA	0
Total		12	\$1,662,201.19	100%	0	\$0.00		0

31407G2V9		PHH MORTGAGE CORPORATION	24	\$4,967,364.04	100%	0	\$0.00	NA	0
Total			24	\$4,967,364.04	100%	0	\$0.00		0
31407G2W7		PHH MORTGAGE CORPORATION	60	\$10,070,250.85	100%	0	\$0.00	NA	0
Total			60	\$10,070,250.85	100%	0	\$0.00		0
31407G2X5		PHH MORTGAGE CORPORATION	53	\$10,079,023.59	100%	0	\$0.00	NA	0
Total			53	\$10,079,023.59	100%	0	\$0.00		0
31407G2Y3		PHH MORTGAGE CORPORATION	48	\$9,907,948.17	100%	0	\$0.00	NA	0
Total			48	\$9,907,948.17	100%	0	\$0.00		0
31407G2Z0		PHH MORTGAGE CORPORATION	29	\$6,037,811.87	100%	0	\$0.00	NA	0
Total			29	\$6,037,811.87	100%	0	\$0.00		0
31407G3A4		SUNTRUST MORTGAGE INC.	2	\$165,307.71	9.3%	0	\$0.00	NA	0
		Unavailable	9	\$1,613,007.56	90.7%	0	\$0.00	NA	0
Total			11	\$1,778,315.27	100%	0	\$0.00		0
31407G3B2		SUNTRUST MORTGAGE INC.	13	\$1,511,472.54	24.61%	0	\$0.00	NA	0
		Unavailable	39	\$4,630,844.59	75.39%	0	\$0.00	NA	0
Total			52	\$6,142,317.13	100%	0	\$0.00		0
31407G3C0		SUNTRUST MORTGAGE INC.	30	\$4,054,047.57	29.94%	0	\$0.00	NA	0
		Unavailable	69	\$9,484,470.21	70.06%	0	\$0.00	NA	0
Total			99	\$13,538,517.78	100%	0	\$0.00		0
31407G3D8		SUNTRUST MORTGAGE INC.	33	\$4,525,279.23	33.21%	0	\$0.00	NA	0
		Unavailable	66	\$9,101,885.64	66.79%	0	\$0.00	NA	0
Total			99	\$13,627,164.87	100%	0	\$0.00		0
31407G3E6		SUNTRUST MORTGAGE INC.	38	\$9,344,649.16	37.6%	0	\$0.00	NA	0
		Unavailable	64	\$15,507,098.01	62.4%	0	\$0.00	NA	0
Total			102	\$24,851,747.17	100%	0	\$0.00		0
31407G3F3		SUNTRUST MORTGAGE INC.	21	\$4,569,647.90	46.97%	0	\$0.00	NA	0

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		Unavailable	23	\$5,158,873.10	53.03%	0	\$0.00	NA	0
Total			44	\$9,728,521.00	100%	0	\$0.00		0
31407G3G1		SUNTRUST MORTGAGE INC.	8	\$1,210,638.92	66.42%	0	\$0.00	NA	0
		Unavailable	3	\$612,109.46	33.58%	0	\$0.00	NA	0
Total			11	\$1,822,748.38	100%	0	\$0.00		0
31407G3H9		Unavailable	12	\$2,267,115.45	100%	0	\$0.00	NA	0
Total			12	\$2,267,115.45	100%	0	\$0.00		0
31407G3J5		SUNTRUST MORTGAGE INC.	2	\$506,169.27	14.83%	0	\$0.00	NA	0
		Unavailable	17	\$2,905,846.76	85.17%	0	\$0.00	NA	0
Total			19	\$3,412,016.03	100%	0	\$0.00		0
31407G3K2		SUNTRUST MORTGAGE INC.	26	\$4,599,342.88	63.01%	0	\$0.00	NA	0
		Unavailable	18	\$2,699,641.04	36.99%	0	\$0.00	NA	0
Total			44	\$7,298,983.92	100%	0	\$0.00		0
31407G3L0		SUNTRUST MORTGAGE INC.	45	\$10,074,144.86	46.35%	0	\$0.00	NA	0
		Unavailable	57	\$11,659,592.93	53.65%	0	\$0.00	NA	0
Total			102	\$21,733,737.79	100%	0	\$0.00		0
31407G3M8		SUNTRUST MORTGAGE INC.	35	\$7,297,973.76	34.78%	0	\$0.00	NA	0
		Unavailable	61	\$13,687,195.74	65.22%	0	\$0.00	NA	0
Total			96	\$20,985,169.50	100%	0	\$0.00		0
31407G3N6		SUNTRUST MORTGAGE INC.	23	\$4,640,278.93	100%	0	\$0.00	NA	0
Total			23	\$4,640,278.93	100%	0	\$0.00		0
31407G3P1		Unavailable	75	\$20,671,540.86	100%	0	\$0.00	NA	0
Total			75	\$20,671,540.86	100%	0	\$0.00		0
31407G3Q9		SUNTRUST MORTGAGE INC.	31	\$7,222,145.96	59.47%	0	\$0.00	NA	0
		Unavailable	23	\$4,922,189.42	40.53%	0	\$0.00	NA	0
Total			54	\$12,144,335.38	100%	0	\$0.00		0
31407G3R7		SUNTRUST MORTGAGE INC.	25	\$1,553,985.35	46.39%	0	\$0.00	NA	0
		Unavailable	33	\$1,796,090.04	53.61%	0	\$0.00	NA	0

Total			58	\$3,350,075.39	100%	0	\$0.00		0
31407G3S5	SUNTRUST MORTGAGE INC.		1	\$203,792.01	2.06%	0	\$0.00	NA	0
	Unavailable		57	\$9,708,701.52	97.94%	0	\$0.00	NA	0
Total			58	\$9,912,493.53	100%	0	\$0.00		0
31407G3T3	Unavailable		53	\$14,830,744.63	100%	0	\$0.00	NA	0
Total			53	\$14,830,744.63	100%	0	\$0.00		0
31407G3U0	SUNTRUST MORTGAGE INC.		64	\$9,118,446.09	68.61%	0	\$0.00	NA	0
	Unavailable		33	\$4,171,285.18	31.39%	0	\$0.00	NA	0
Total			97	\$13,289,731.27	100%	0	\$0.00		0
31407G3V8	SUNTRUST MORTGAGE INC.		18	\$2,229,080.65	18.02%	0	\$0.00	NA	0
	Unavailable		81	\$10,140,509.19	81.98%	0	\$0.00	NA	0
Total			99	\$12,369,589.84	100%	0	\$0.00		0
31407G3W6	SUNTRUST MORTGAGE INC.		17	\$4,112,669.68	17.8%	0	\$0.00	NA	0
	Unavailable		82	\$18,986,261.87	82.2%	0	\$0.00	NA	0
Total			99	\$23,098,931.55	100%	0	\$0.00		0
31407G3X4	SUNTRUST MORTGAGE INC.		31	\$6,848,627.05	84.16%	0	\$0.00	NA	0
	Unavailable		6	\$1,289,236.72	15.84%	0	\$0.00	NA	0
Total			37	\$8,137,863.77	100%	0	\$0.00		0
31407G3Y2	SUNTRUST MORTGAGE INC.		44	\$10,714,715.53	45.97%	0	\$0.00	NA	0
	Unavailable		61	\$12,594,951.42	54.03%	0	\$0.00	NA	0
Total			105	\$23,309,666.95	100%	0	\$0.00		0
31407G3Z9	SUNTRUST MORTGAGE INC.		22	\$5,271,273.57	21.2%	0	\$0.00	NA	0
	Unavailable		89	\$19,593,403.78	78.8%	0	\$0.00	NA	0
Total			111	\$24,864,677.35	100%	0	\$0.00		0
31407G4A3	SUNTRUST MORTGAGE INC.		18	\$2,497,699.41	25.89%	0	\$0.00	NA	0
	Unavailable		52	\$7,148,983.73	74.11%	0	\$0.00	NA	0
Total			70	\$9,646,683.14	100%	0	\$0.00		0
31407G4B1			51	\$5,034,350.43	50.23%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.								
	Unavailable	51	\$4,987,595.03	49.77%	0	\$0.00	NA	0	
Total		102	\$10,021,945.46	100%	0	\$0.00		0	
31407G4C9	SUNTRUST MORTGAGE INC.	21	\$2,132,788.73	59.06%	0	\$0.00	NA	0	
	Unavailable	15	\$1,478,297.71	40.94%	0	\$0.00	NA	0	
Total		36	\$3,611,086.44	100%	0	\$0.00		0	
31407G4D7	SUNTRUST MORTGAGE INC.	51	\$3,369,106.45	73.64%	0	\$0.00	NA	0	
	Unavailable	18	\$1,206,008.35	26.36%	1	\$80,666.73	NA	1	\$80,666.73
Total		69	\$4,575,114.80	100%	1	\$80,666.73		1	\$80,666.73
31407G4E5	SUNTRUST MORTGAGE INC.	8	\$930,416.04	30.42%	0	\$0.00	NA	0	
	Unavailable	18	\$2,128,577.93	69.58%	0	\$0.00	NA	0	
Total		26	\$3,058,993.97	100%	0	\$0.00		0	
31407G4F2	SUNTRUST MORTGAGE INC.	12	\$1,487,004.89	15.56%	0	\$0.00	NA	0	
	Unavailable	68	\$8,069,437.90	84.44%	0	\$0.00	NA	0	
Total		80	\$9,556,442.79	100%	0	\$0.00		0	
31407G4G0	SUNTRUST MORTGAGE INC.	18	\$3,542,824.37	16.44%	0	\$0.00	NA	0	
	Unavailable	82	\$18,007,658.86	83.56%	0	\$0.00	NA	0	
Total		100	\$21,550,483.23	100%	0	\$0.00		0	
31407G4H8	SUNTRUST MORTGAGE INC.	30	\$6,891,598.47	27.08%	0	\$0.00	NA	0	
	Unavailable	87	\$18,556,452.72	72.92%	0	\$0.00	NA	0	
Total		117	\$25,448,051.19	100%	0	\$0.00		0	
31407G4J4	SUNTRUST MORTGAGE INC.	8	\$1,541,061.05	6.64%	0	\$0.00	NA	0	
	Unavailable	101	\$21,670,084.41	93.36%	0	\$0.00	NA	0	
Total		109	\$23,211,145.46	100%	0	\$0.00		0	
31407G4K1	SUNTRUST MORTGAGE INC.	26	\$4,600,864.57	25.58%	0	\$0.00	NA	0	
	Unavailable	76	\$13,388,311.96	74.42%	0	\$0.00	NA	0	
Total		102	\$17,989,176.53	100%	0	\$0.00		0	
31407G4L9	SUNTRUST	31	\$8,178,794.92	35.57%	0	\$0.00	NA	0	

		MORTGAGE INC.							
		Unavailable	59	\$14,817,662.12	64.43%	0	\$0.00	NA	0
Total			90	\$22,996,457.04	100%	0	\$0.00		0
31407G4M7		SUNTRUST MORTGAGE INC.	13	\$3,143,242.19	14.5%	1	\$248,889.16	NA	0
		Unavailable	82	\$18,529,936.88	85.5%	0	\$0.00	NA	0
Total			95	\$21,673,179.07	100%	1	\$248,889.16		0
31407G4Q8		SUNTRUST MORTGAGE INC.	10	\$3,069,069.43	38.68%	0	\$0.00	NA	0
		Unavailable	16	\$4,865,531.35	61.32%	0	\$0.00	NA	0
Total			26	\$7,934,600.78	100%	0	\$0.00		0
31407G4R6		SUNTRUST MORTGAGE INC.	6	\$1,396,178.17	25.48%	0	\$0.00	NA	0
		Unavailable	20	\$4,083,295.59	74.52%	0	\$0.00	NA	0
Total			26	\$5,479,473.76	100%	0	\$0.00		0
31407G4S4		SUNTRUST MORTGAGE INC.	2	\$328,979.23	5.64%	0	\$0.00	NA	0
		Unavailable	23	\$5,499,728.42	94.36%	0	\$0.00	NA	0
Total			25	\$5,828,707.65	100%	0	\$0.00		0
31407G5C8		KENTUCKY HOUSING CORPORATION	82	\$7,715,828.24	100%	0	\$0.00	NA	0
Total			82	\$7,715,828.24	100%	0	\$0.00		0
31407G5D6		KENTUCKY HOUSING CORPORATION	16	\$1,561,189.84	100%	0	\$0.00	NA	0
Total			16	\$1,561,189.84	100%	0	\$0.00		0
31407G5H7		IRWIN MORTGAGE CORPORATION	19	\$2,967,540.09	4.93%	0	\$0.00	NA	0
		Unavailable	303	\$57,234,901.10	95.07%	0	\$0.00	NA	0
Total			322	\$60,202,441.19	100%	0	\$0.00		0
31407G5J3		IRWIN MORTGAGE CORPORATION	3	\$826,550.00	5.18%	0	\$0.00	NA	0
		Unavailable	84	\$15,114,668.48	94.82%	0	\$0.00	NA	0
Total			87	\$15,941,218.48	100%	0	\$0.00		0
31407G5K0		IRWIN MORTGAGE CORPORATION	5	\$958,336.00	3.08%	0	\$0.00	NA	0
		Unavailable	150	\$30,136,919.74	96.92%	0	\$0.00	NA	0
Total			155	\$31,095,255.74	100%	0	\$0.00		0

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31407G5L8	IRWIN MORTGAGE CORPORATION	1	\$123,500.00	5.09%	0	\$0.00	NA	0
	Unavailable	11	\$2,304,954.49	94.91%	0	\$0.00	NA	0
Total		12	\$2,428,454.49	100%	0	\$0.00		0
31407G5M6	IRWIN MORTGAGE CORPORATION	4	\$874,660.00	3.9%	0	\$0.00	NA	0
	Unavailable	115	\$21,572,630.22	96.1%	0	\$0.00	NA	0
Total		119	\$22,447,290.22	100%	0	\$0.00		0
31407G5N4	IRWIN MORTGAGE CORPORATION	3	\$377,450.00	23.95%	0	\$0.00	NA	0
	Unavailable	8	\$1,198,465.00	76.05%	0	\$0.00	NA	0
Total		11	\$1,575,915.00	100%	0	\$0.00		0
31407G5P9	IRWIN MORTGAGE CORPORATION	6	\$1,042,750.00	15.31%	0	\$0.00	NA	0
	Unavailable	38	\$5,768,681.49	84.69%	0	\$0.00	NA	0
Total		44	\$6,811,431.49	100%	0	\$0.00		0
31407G5Q7	IRWIN MORTGAGE CORPORATION	3	\$395,350.00	5.94%	0	\$0.00	NA	0
	Unavailable	37	\$6,261,645.20	94.06%	0	\$0.00	NA	0
Total		40	\$6,656,995.20	100%	0	\$0.00		0
31407G5R5	IRWIN MORTGAGE CORPORATION	10	\$1,672,192.00	6.9%	0	\$0.00	NA	0
	Unavailable	114	\$22,546,498.00	93.1%	0	\$0.00	NA	0
Total		124	\$24,218,690.00	100%	0	\$0.00		0
31407G5S3	IRWIN MORTGAGE CORPORATION	12	\$1,351,553.59	8.97%	0	\$0.00	NA	0
	Unavailable	93	\$13,714,955.04	91.03%	0	\$0.00	NA	0
Total		105	\$15,066,508.63	100%	0	\$0.00		0
31407G5T1	IRWIN MORTGAGE CORPORATION	6	\$1,186,050.00	12%	0	\$0.00	NA	0
	Unavailable	55	\$8,700,049.44	88%	0	\$0.00	NA	0
Total		61	\$9,886,099.44	100%	0	\$0.00		0
31407G5U8	IRWIN MORTGAGE CORPORATION	14	\$1,952,049.69	20.63%	0	\$0.00	NA	0
	Unavailable	53	\$7,510,643.13	79.37%	0	\$0.00	NA	0
Total		67	\$9,462,692.82	100%	0	\$0.00		0

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31407GAA6	UNION PLANTERS BANK NA	94	\$20,611,725.05	91.84%	0	\$0.00	NA	0
	Unavailable	8	\$1,830,351.45	8.16%	0	\$0.00	NA	0
Total		102	\$22,442,076.50	100%	0	\$0.00		0
31407GAB4	UNION PLANTERS BANK NA	41	\$9,539,992.66	85.62%	0	\$0.00	NA	0
	Unavailable	7	\$1,602,127.18	14.38%	0	\$0.00	NA	0
Total		48	\$11,142,119.84	100%	0	\$0.00		0
31407GAC2	UNION PLANTERS BANK NA	75	\$9,843,463.31	92.53%	0	\$0.00	NA	0
	Unavailable	6	\$795,161.77	7.47%	0	\$0.00	NA	0
Total		81	\$10,638,625.08	100%	0	\$0.00		0
31407GAD0	UNION PLANTERS BANK NA	55	\$11,844,470.41	87.72%	0	\$0.00	NA	0
	Unavailable	8	\$1,658,645.03	12.28%	0	\$0.00	NA	0
Total		63	\$13,503,115.44	100%	0	\$0.00		0
31407GAE8	UNION PLANTERS BANK NA	69	\$4,444,260.00	96.58%	0	\$0.00	NA	0
	Unavailable	2	\$157,480.49	3.42%	0	\$0.00	NA	0
Total		71	\$4,601,740.49	100%	0	\$0.00		0
31407GAF5	UNION PLANTERS BANK NA	55	\$5,347,190.55	86.11%	0	\$0.00	NA	0
	Unavailable	9	\$862,424.91	13.89%	0	\$0.00	NA	0
Total		64	\$6,209,615.46	100%	0	\$0.00		0
31407GAG3	UNION PLANTERS BANK NA	23	\$2,987,462.41	71.11%	0	\$0.00	NA	0
	Unavailable	9	\$1,213,919.13	28.89%	0	\$0.00	NA	0
Total		32	\$4,201,381.54	100%	0	\$0.00		0
31407GAH1	UNION PLANTERS BANK NA	66	\$3,897,512.22	86.51%	0	\$0.00	NA	0
	Unavailable	9	\$607,641.86	13.49%	0	\$0.00	NA	0
Total		75	\$4,505,154.08	100%	0	\$0.00		0
31407GAJ7	UNION PLANTERS BANK NA	92	\$19,643,405.45	86.6%	0	\$0.00	NA	0
	Unavailable	14	\$3,039,706.79	13.4%	0	\$0.00	NA	0
Total		106	\$22,683,112.24	100%	0	\$0.00		0
31407GAK4	UNION PLANTERS	7	\$696,206.26	57.46%	0	\$0.00	NA	0

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		BANK NA							
		Unavailable	5	\$515,435.12	42.54%	0	\$0.00	NA	0
Total			12	\$1,211,641.38	100%	0	\$0.00		0
31407GAL2		UNION PLANTERS BANK NA	8	\$1,714,152.98	42.7%	0	\$0.00	NA	0
		Unavailable	9	\$2,300,522.01	57.3%	0	\$0.00	NA	0
Total			17	\$4,014,674.99	100%	0	\$0.00		0
31407GAM0		UNION PLANTERS BANK NA	5	\$657,339.72	35.77%	0	\$0.00	NA	0
		Unavailable	9	\$1,180,182.50	64.23%	0	\$0.00	NA	0
Total			14	\$1,837,522.22	100%	0	\$0.00		0
31407GAS7		UNION PLANTERS BANK NA	42	\$5,496,088.90	76.19%	0	\$0.00	NA	0
		Unavailable	13	\$1,717,469.49	23.81%	0	\$0.00	NA	0
Total			55	\$7,213,558.39	100%	0	\$0.00		0
31407GAT5		UNION PLANTERS BANK NA	43	\$2,809,526.07	86.76%	0	\$0.00	NA	0
		Unavailable	6	\$428,790.45	13.24%	0	\$0.00	NA	0
Total			49	\$3,238,316.52	100%	0	\$0.00		0
31407GAU2		UNION PLANTERS BANK NA	48	\$4,735,305.52	98.14%	0	\$0.00	NA	0
		Unavailable	1	\$89,910.40	1.86%	0	\$0.00	NA	0
Total			49	\$4,825,215.92	100%	0	\$0.00		0
31407GB64		SUNTRUST MORTGAGE INC.	107	\$20,171,595.30	25.06%	1	\$270,941.40	NA	0
		Unavailable	287	\$60,329,378.85	74.94%	0	\$0.00	NA	0
Total			394	\$80,500,974.15	100%	1	\$270,941.40		0
31407GB80		SUNTRUST MORTGAGE INC.	23	\$3,387,381.22	28.37%	0	\$0.00	NA	0
		Unavailable	50	\$8,553,702.19	71.63%	1	\$194,291.45	NA	0
Total			73	\$11,941,083.41	100%	1	\$194,291.45		0
31407GC48		NATIONAL CITY MORTGAGE COMPANY	38	\$7,031,061.06	67.82%	0	\$0.00	NA	0
		Unavailable	16	\$3,335,585.06	32.18%	0	\$0.00	NA	0
Total			54	\$10,366,646.12	100%	0	\$0.00		0
31407GC55		NATIONAL CITY	40	\$8,057,163.86	82.27%	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	Unavailable	9	\$1,736,831.00	17.73%	0	\$0.00	NA	0	
Total		49	\$9,793,994.86	100%	0	\$0.00		0	
31407GDT2	OHIO SAVINGS BANK	5	\$293,247.10	13.56%	0	\$0.00	NA	0	
	Unavailable	13	\$1,869,768.16	86.44%	0	\$0.00	NA	0	
Total		18	\$2,163,015.26	100%	0	\$0.00		0	
31407GDU9	OHIO SAVINGS BANK	1	\$79,703.81	5.73%	0	\$0.00	NA	0	
	Unavailable	9	\$1,310,787.65	94.27%	0	\$0.00	NA	0	
Total		10	\$1,390,491.46	100%	0	\$0.00		0	
31407GDV7	OHIO SAVINGS BANK	1	\$52,606.55	0.65%	0	\$0.00	NA	0	
	Unavailable	43	\$8,095,952.47	99.35%	0	\$0.00	NA	0	
Total		44	\$8,148,559.02	100%	0	\$0.00		0	
31407GE87	OHIO SAVINGS BANK	1	\$109,893.08	4.02%	0	\$0.00	NA	0	
	Unavailable	14	\$2,623,855.16	95.98%	0	\$0.00	NA	0	
Total		15	\$2,733,748.24	100%	0	\$0.00		0	
31407GE95	OHIO SAVINGS BANK	1	\$306,458.94	2.91%	0	\$0.00	NA	0	
	Unavailable	78	\$10,218,420.69	97.09%	0	\$0.00	NA	0	
Total		79	\$10,524,879.63	100%	0	\$0.00		0	
31407GEK0	OHIO SAVINGS BANK	15	\$2,390,330.29	89.69%	0	\$0.00	NA	0	
	Unavailable	1	\$274,832.75	10.31%	0	\$0.00	NA	0	
Total		16	\$2,665,163.04	100%	0	\$0.00		0	
31407GEL8	OHIO SAVINGS BANK	9	\$1,242,684.03	91.28%	0	\$0.00	NA	0	
	Unavailable	1	\$118,742.44	8.72%	0	\$0.00	NA	0	
Total		10	\$1,361,426.47	100%	0	\$0.00		0	
31407GFA1	OHIO SAVINGS BANK	1	\$69,984.74	2.3%	0	\$0.00	NA	0	
	Unavailable	27	\$2,979,264.78	97.7%	0	\$0.00	NA	0	
Total		28	\$3,049,249.52	100%	0	\$0.00		0	
31407GFW3	Unavailable	7	\$1,211,975.06	100%	0	\$0.00	NA	0	
Total		7	\$1,211,975.06	100%	0	\$0.00		0	
31407GFX1	OHIO SAVINGS BANK	1	\$111,901.18	1.82%	0	\$0.00	NA	0	
	Unavailable	41	\$6,053,073.32	98.18%	0	\$0.00	NA	0	
Total		42	\$6,164,974.50	100%	0	\$0.00		0	
31407GFY9	Unavailable	20	\$2,722,017.05	100%	0	\$0.00	NA	0	

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Total			20	\$2,722,017.05	100%	0	\$0.00		0
31407GGL6	OHIO SAVINGS BANK		2	\$281,035.80	23.8%	0	\$0.00	NA	0
	Unavailable		7	\$900,022.86	76.2%	0	\$0.00	NA	0
Total			9	\$1,181,058.66	100%	0	\$0.00		0
31407GGM4	OHIO SAVINGS BANK		2	\$135,606.08	4.31%	0	\$0.00	NA	0
	Unavailable		17	\$3,014,188.63	95.69%	0	\$0.00	NA	0
Total			19	\$3,149,794.71	100%	0	\$0.00		0
31407GJ74	OHIO SAVINGS BANK		11	\$1,889,239.33	5.17%	0	\$0.00	NA	0
	Unavailable		150	\$34,683,521.19	94.83%	0	\$0.00	NA	0
Total			161	\$36,572,760.52	100%	0	\$0.00		0
31407GJ82	OHIO SAVINGS BANK		3	\$364,538.88	0.57%	0	\$0.00	NA	0
	Unavailable		328	\$63,265,090.66	99.43%	0	\$0.00	NA	0
Total			331	\$63,629,629.54	100%	0	\$0.00		0
31407GJ90	Unavailable		79	\$10,527,246.98	100%	0	\$0.00	NA	0
Total			79	\$10,527,246.98	100%	0	\$0.00		0
31407GJR0	Unavailable		5	\$1,380,786.56	100%	0	\$0.00	NA	0
Total			5	\$1,380,786.56	100%	0	\$0.00		0
31407GJT6	OHIO SAVINGS BANK		1	\$74,454.96	1.53%	0	\$0.00	NA	0
	Unavailable		27	\$4,806,755.22	98.47%	0	\$0.00	NA	0
Total			28	\$4,881,210.18	100%	0	\$0.00		0
31407GJU3	Unavailable		33	\$4,688,718.37	100%	0	\$0.00	NA	0
Total			33	\$4,688,718.37	100%	0	\$0.00		0
31407GKX5	Unavailable		5	\$1,070,328.54	100%	0	\$0.00	NA	0
Total			5	\$1,070,328.54	100%	0	\$0.00		0
31407GKY3	Unavailable		33	\$6,276,733.35	100%	0	\$0.00	NA	0
Total			33	\$6,276,733.35	100%	0	\$0.00		0
31407GKZ0	Unavailable		20	\$3,484,598.91	100%	0	\$0.00	NA	0
Total			20	\$3,484,598.91	100%	0	\$0.00		0
31407GM88	Unavailable		15	\$2,057,869.79	100%	0	\$0.00	NA	0
Total			15	\$2,057,869.79	100%	0	\$0.00		0
31407GQA9	Unavailable		338	\$81,717,909.69	100%	0	\$0.00	NA	0
Total			338	\$81,717,909.69	100%	0	\$0.00		0

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31407GQB7	Unavailable	78	\$15,996,087.84	100%	0	\$0.00	NA	0
Total		78	\$15,996,087.84	100%	0	\$0.00		0
31407GQC5	Unavailable	72	\$11,781,781.82	100%	0	\$0.00	NA	0
Total		72	\$11,781,781.82	100%	0	\$0.00		0
31407GQW1	Unavailable	47	\$7,687,859.60	100%	0	\$0.00	NA	0
Total		47	\$7,687,859.60	100%	0	\$0.00		0
31407GQX9	Unavailable	23	\$3,173,674.43	100%	0	\$0.00	NA	0
Total		23	\$3,173,674.43	100%	0	\$0.00		0
31407GQY7	Unavailable	100	\$14,407,773.36	100%	0	\$0.00	NA	0
Total		100	\$14,407,773.36	100%	0	\$0.00		0
31407GQZ4	Unavailable	31	\$4,627,590.13	100%	0	\$0.00	NA	0
Total		31	\$4,627,590.13	100%	0	\$0.00		0
31407GVY1	Unavailable	22	\$2,180,599.57	100%	0	\$0.00	NA	0
Total		22	\$2,180,599.57	100%	0	\$0.00		0
31407GVZ8	Unavailable	39	\$3,952,639.89	100%	0	\$0.00	NA	0
Total		39	\$3,952,639.89	100%	0	\$0.00		0
31407GW20	Unavailable	23	\$4,385,055.00	100%	0	\$0.00	NA	0
Total		23	\$4,385,055.00	100%	0	\$0.00		0
31407GW38	Unavailable	5	\$1,147,197.39	100%	0	\$0.00	NA	0
Total		5	\$1,147,197.39	100%	0	\$0.00		0
31407GWM6	Unavailable	83	\$10,824,027.01	100%	0	\$0.00	NA	0
Total		83	\$10,824,027.01	100%	0	\$0.00		0
31407GWN4	Unavailable	20	\$2,640,129.21	100%	0	\$0.00	NA	0
Total		20	\$2,640,129.21	100%	0	\$0.00		0
31407GWP9	Unavailable	11	\$1,361,748.46	100%	0	\$0.00	NA	0
Total		11	\$1,361,748.46	100%	0	\$0.00		0
31407GWY0	Unavailable	33	\$8,227,592.00	100%	0	\$0.00	NA	0
Total		33	\$8,227,592.00	100%	0	\$0.00		0
31407GWZ7	Unavailable	111	\$24,666,932.72	100%	0	\$0.00	NA	0
Total		111	\$24,666,932.72	100%	0	\$0.00		0

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31407GYU6	UNION PLANTERS BANK NA	100	\$13,048,152.80	95.07%	0	\$0.00	NA	0
	Unavailable	5	\$675,959.64	4.93%	0	\$0.00	NA	0
Total		105	\$13,724,112.44	100%	0	\$0.00		0
31407GYV4	UNION PLANTERS BANK NA	25	\$2,990,532.57	68.97%	0	\$0.00	NA	0
	Unavailable	8	\$1,345,313.46	31.03%	0	\$0.00	NA	0
Total		33	\$4,335,846.03	100%	0	\$0.00		0
31407GYW2	UNION PLANTERS BANK NA	52	\$7,225,185.01	89.53%	0	\$0.00	NA	0
	Unavailable	6	\$845,186.84	10.47%	0	\$0.00	NA	0
Total		58	\$8,070,371.85	100%	0	\$0.00		0
31407GYX0	UNION PLANTERS BANK NA	68	\$11,329,804.78	95.8%	0	\$0.00	NA	0
	Unavailable	2	\$497,097.76	4.2%	0	\$0.00	NA	0
Total		70	\$11,826,902.54	100%	0	\$0.00		0
31407GYY8	UNION PLANTERS BANK NA	51	\$2,763,968.38	96.03%	0	\$0.00	NA	0
	Unavailable	2	\$114,260.08	3.97%	0	\$0.00	NA	0
Total		53	\$2,878,228.46	100%	0	\$0.00		0
31407HA89	PHH MORTGAGE CORPORATION	30	\$7,026,590.79	100%	0	\$0.00	NA	0
Total		30	\$7,026,590.79	100%	0	\$0.00		0
31407HA97	PHH MORTGAGE CORPORATION	60	\$9,990,313.68	100%	0	\$0.00	NA	0
Total		60	\$9,990,313.68	100%	0	\$0.00		0
31407HBA3	PHH MORTGAGE CORPORATION	58	\$10,028,656.39	100%	0	\$0.00	NA	0
Total		58	\$10,028,656.39	100%	0	\$0.00		0
31407HBB1	PHH MORTGAGE CORPORATION	28	\$6,044,619.04	100%	0	\$0.00	NA	0
Total		28	\$6,044,619.04	100%	0	\$0.00		0
31407HBC9	PHH MORTGAGE CORPORATION	15	\$4,008,349.99	100%	0	\$0.00	NA	0
Total		15	\$4,008,349.99	100%	0	\$0.00		0

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31407HBD7		PHH MORTGAGE CORPORATION	25	\$4,007,451.80	100%	0	\$0.00	NA	0
Total			25	\$4,007,451.80	100%	0	\$0.00		0
31407HBE5		PHH MORTGAGE CORPORATION	68	\$15,132,812.24	100%	0	\$0.00	NA	0
Total			68	\$15,132,812.24	100%	0	\$0.00		0
31407HBG0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	42	\$8,896,809.41	100%	0	\$0.00	NA	0
Total			42	\$8,896,809.41	100%	0	\$0.00		0
31407HBH8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	79	\$16,840,673.68	100%	0	\$0.00	NA	0
Total			79	\$16,840,673.68	100%	0	\$0.00		0
31407HBJ4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	52	\$11,220,524.57	100%	0	\$0.00	NA	0
Total			52	\$11,220,524.57	100%	0	\$0.00		0
31407HBK1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	61	\$12,286,512.48	100%	0	\$0.00	NA	0
Total			61	\$12,286,512.48	100%	0	\$0.00		0
31407HBL9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$252,000.00	20.17%	0	\$0.00	NA	0
		Unavailable	6	\$997,443.32	79.83%	0	\$0.00	NA	0
Total			8	\$1,249,443.32	100%	0	\$0.00		0
31407HBM7		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$246,455.20	100%	0	\$0.00	NA	0
Total			3	\$246,455.20	100%	0	\$0.00		0
31407HBN5		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$344,744.84	100%	0	\$0.00	NA	0

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Total			4	\$344,744.84	100%	0	\$0.00		0
31407HC95		CHASE HOME FINANCE, LLC	4	\$663,124.89	11.95%	0	\$0.00	NA	0
		Unavailable	25	\$4,884,999.46	88.05%	0	\$0.00	NA	0
Total			29	\$5,548,124.35	100%	0	\$0.00		0
31407HD37		CHASE HOME FINANCE, LLC	172	\$41,680,041.77	55.16%	1	\$283,000.00	NA	0
		Unavailable	134	\$33,884,850.34	44.84%	0	\$0.00	NA	0
Total			306	\$75,564,892.11	100%	1	\$283,000.00		0
31407HD45		CHASE HOME FINANCE, LLC	57	\$13,458,330.62	54.28%	0	\$0.00	NA	0
		Unavailable	43	\$11,337,228.73	45.72%	0	\$0.00	NA	0
Total			100	\$24,795,559.35	100%	0	\$0.00		0
31407HD60		CHASE HOME FINANCE, LLC	158	\$19,902,507.19	71.75%	0	\$0.00	NA	0
		Unavailable	62	\$7,836,266.76	28.25%	0	\$0.00	NA	0
Total			220	\$27,738,773.95	100%	0	\$0.00		0
31407HD78		CHASE HOME FINANCE, LLC	44	\$5,549,874.71	71.26%	0	\$0.00	NA	0
		Unavailable	18	\$2,238,790.16	28.74%	0	\$0.00	NA	0
Total			62	\$7,788,664.87	100%	0	\$0.00		0
31407HD86		CHASE HOME FINANCE, LLC	207	\$19,183,819.30	72.85%	0	\$0.00	NA	0
		Unavailable	78	\$7,150,607.86	27.15%	0	\$0.00	NA	0
Total			285	\$26,334,427.16	100%	0	\$0.00		0
31407HD94		CHASE HOME FINANCE, LLC	108	\$9,762,115.85	73.92%	0	\$0.00	NA	0
		Unavailable	38	\$3,443,902.24	26.08%	0	\$0.00	NA	0
Total			146	\$13,206,018.09	100%	0	\$0.00		0
31407HDA1		CHASE HOME FINANCE, LLC	75	\$13,750,617.75	49.12%	0	\$0.00	NA	0
		Unavailable	75	\$14,244,038.13	50.88%	0	\$0.00	NA	0
Total			150	\$27,994,655.88	100%	0	\$0.00		0
31407HDB9		CHASE HOME FINANCE, LLC	368	\$67,586,765.75	51.78%	0	\$0.00	NA	0
		Unavailable	334	\$62,931,624.52	48.22%	0	\$0.00	NA	0
Total			702	\$130,518,390.27	100%	0	\$0.00		0

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31407HDC7	CHASE HOME FINANCE, LLC	160	\$27,287,329.71	36.13%	0	\$0.00	NA	0
	Unavailable	282	\$48,235,121.38	63.87%	2	\$347,099.30	NA	0
Total		442	\$75,522,451.09	100%	2	\$347,099.30		0
31407HDD5	CHASE HOME FINANCE, LLC	3	\$746,138.83	37.39%	0	\$0.00	NA	0
	Unavailable	6	\$1,249,595.02	62.61%	0	\$0.00	NA	0
Total		9	\$1,995,733.85	100%	0	\$0.00		0
31407HDE3	Unavailable	13	\$1,870,551.77	100%	0	\$0.00	NA	0
Total		13	\$1,870,551.77	100%	0	\$0.00		0
31407HDH6	CHASE HOME FINANCE, LLC	3	\$459,000.00	23.89%	0	\$0.00	NA	0
	Unavailable	10	\$1,462,626.29	76.11%	0	\$0.00	NA	0
Total		13	\$1,921,626.29	100%	0	\$0.00		0
31407HDJ2	CHASE HOME FINANCE, LLC	7	\$843,706.26	77.83%	0	\$0.00	NA	0
	Unavailable	2	\$240,397.39	22.17%	0	\$0.00	NA	0
Total		9	\$1,084,103.65	100%	0	\$0.00		0
31407HDK9	CHASE HOME FINANCE, LLC	6	\$377,840.00	19.57%	0	\$0.00	NA	0
	Unavailable	24	\$1,552,916.75	80.43%	0	\$0.00	NA	0
Total		30	\$1,930,756.75	100%	0	\$0.00		0
31407HDL7	CHASE HOME FINANCE, LLC	6	\$397,177.39	16.62%	0	\$0.00	NA	0
	Unavailable	30	\$1,992,139.07	83.38%	0	\$0.00	NA	0
Total		36	\$2,389,316.46	100%	0	\$0.00		0
31407HDM5	CHASE HOME FINANCE, LLC	20	\$1,329,646.41	40.6%	0	\$0.00	NA	0
	Unavailable	29	\$1,945,227.99	59.4%	0	\$0.00	NA	0
Total		49	\$3,274,874.40	100%	0	\$0.00		0
31407HDN3	CHASE HOME FINANCE, LLC	22	\$1,536,616.12	65.57%	0	\$0.00	NA	0
	Unavailable	13	\$807,035.23	34.43%	0	\$0.00	NA	0
Total		35	\$2,343,651.35	100%	0	\$0.00		0
31407HDP8	CHASE HOME FINANCE, LLC	24	\$1,513,996.43	95.52%	0	\$0.00	NA	0

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		Unavailable	1	\$70,931.00	4.48%	0	\$0.00	NA	0
Total			25	\$1,584,927.43	100%	0	\$0.00		0
31407HDQ6		CHASE HOME FINANCE, LLC	11	\$757,974.10	67.08%	0	\$0.00	NA	0
		Unavailable	6	\$371,937.04	32.92%	0	\$0.00	NA	0
Total			17	\$1,129,911.14	100%	0	\$0.00		0
31407HDR4		CHASE HOME FINANCE, LLC	12	\$895,736.00	76.18%	0	\$0.00	NA	0
		Unavailable	5	\$280,066.66	23.82%	0	\$0.00	NA	0
Total			17	\$1,175,802.66	100%	0	\$0.00		0
31407HDS2		CHASE HOME FINANCE, LLC	7	\$433,245.60	28.95%	0	\$0.00	NA	0
		Unavailable	16	\$1,063,143.74	71.05%	0	\$0.00	NA	0
Total			23	\$1,496,389.34	100%	0	\$0.00		0
31407HDT0		CHASE HOME FINANCE, LLC	14	\$1,339,009.50	80.94%	0	\$0.00	NA	0
		Unavailable	3	\$315,395.90	19.06%	0	\$0.00	NA	0
Total			17	\$1,654,405.40	100%	0	\$0.00		0
31407HDU7		CHASE HOME FINANCE, LLC	17	\$1,643,514.77	56.86%	0	\$0.00	NA	0
		Unavailable	13	\$1,247,066.64	43.14%	0	\$0.00	NA	0
Total			30	\$2,890,581.41	100%	0	\$0.00		0
31407HDV5		CHASE HOME FINANCE, LLC	13	\$1,276,670.63	76.43%	0	\$0.00	NA	0
		Unavailable	4	\$393,750.00	23.57%	0	\$0.00	NA	0
Total			17	\$1,670,420.63	100%	0	\$0.00		0
31407HDZ6		CHASE HOME FINANCE, LLC	2	\$32,793.10	2.77%	0	\$0.00	NA	0
		Unavailable	6	\$1,149,703.76	97.23%	0	\$0.00	NA	0
Total			8	\$1,182,496.86	100%	0	\$0.00		0
31407HEA0		CHASE HOME FINANCE, LLC	177	\$9,707,102.78	69.99%	0	\$0.00	NA	0
		Unavailable	73	\$4,162,492.83	30.01%	0	\$0.00	NA	0
Total			250	\$13,869,595.61	100%	0	\$0.00		0
31407HEB8		CHASE HOME FINANCE, LLC	151	\$8,318,732.78	73.36%	0	\$0.00	NA	0
		Unavailable	58	\$3,020,637.01	26.64%	0	\$0.00	NA	0

Total			209	\$11,339,369.79	100%	0	\$0.00		0
31407HEC6		CHASE HOME FINANCE, LLC	144	\$24,413,551.21	65.73%	0	\$0.00	NA	0
		Unavailable	75	\$12,728,659.30	34.27%	0	\$0.00	NA	0
Total			219	\$37,142,210.51	100%	0	\$0.00		0
31407HED4		CHASE HOME FINANCE, LLC	43	\$6,305,399.43	50.25%	0	\$0.00	NA	0
		Unavailable	40	\$6,242,434.96	49.75%	0	\$0.00	NA	0
Total			83	\$12,547,834.39	100%	0	\$0.00		0
31407HEF9		CHASE HOME FINANCE, LLC	224	\$39,078,155.70	67.21%	1	\$61,414.42	NA	1
		Unavailable	89	\$19,061,059.10	32.79%	0	\$0.00	NA	0
Total			313	\$58,139,214.80	100%	1	\$61,414.42		1
31407HGD2		NAVY FEDERAL CREDIT UNION	62	\$12,673,921.00	100%	0	\$0.00	NA	0
Total			62	\$12,673,921.00	100%	0	\$0.00		0
31407HGE0		NAVY FEDERAL CREDIT UNION	9	\$1,560,000.00	100%	0	\$0.00	NA	0
Total			9	\$1,560,000.00	100%	0	\$0.00		0
31407HGF7		NAVY FEDERAL CREDIT UNION	15	\$3,254,505.50	100%	0	\$0.00	NA	0
Total			15	\$3,254,505.50	100%	0	\$0.00		0
31407HGG5		NAVY FEDERAL CREDIT UNION	15	\$3,999,750.00	100%	0	\$0.00	NA	0
Total			15	\$3,999,750.00	100%	0	\$0.00		0
31407JL26		HSBC MORTGAGE CORPORATION (USA)	13	\$3,476,450.00	72.46%	0	\$0.00	NA	0
		Unavailable	7	\$1,321,300.00	27.54%	0	\$0.00	NA	0
Total			20	\$4,797,750.00	100%	0	\$0.00		0
31407JL34		HSBC MORTGAGE CORPORATION (USA)	1	\$226,400.00	20.06%	0	\$0.00	NA	0
		Unavailable	3	\$902,100.00	79.94%	0	\$0.00	NA	0
Total			4	\$1,128,500.00	100%	0	\$0.00		0
31407JL42		Unavailable	5	\$1,371,200.00	100%	0	\$0.00	NA	0
Total			5	\$1,371,200.00	100%	0	\$0.00		0

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31407JL67	HSBC MORTGAGE CORPORATION (USA)	3	\$263,915.52	20.55%	0	\$0.00	NA	0
	Unavailable	9	\$1,020,481.48	79.45%	0	\$0.00	NA	0
Total		12	\$1,284,397.00	100%	0	\$0.00		0
31407JL75	HSBC MORTGAGE CORPORATION (USA)	11	\$2,070,400.00	41.4%	0	\$0.00	NA	0
	Unavailable	18	\$2,930,097.07	58.6%	0	\$0.00	NA	0
Total		29	\$5,000,497.07	100%	0	\$0.00		0
31407JLF7	NEXSTAR FINANCIAL CORPORATION	20	\$3,267,790.97	100%	0	\$0.00	NA	0
Total		20	\$3,267,790.97	100%	0	\$0.00		0
31407JLG5	NEXSTAR FINANCIAL CORPORATION	13	\$2,115,974.40	100%	0	\$0.00	NA	0
Total		13	\$2,115,974.40	100%	0	\$0.00		0
31407JLH3	HSBC MORTGAGE CORPORATION (USA)	4	\$1,323,331.04	33.08%	0	\$0.00	NA	0
	Unavailable	15	\$2,676,500.00	66.92%	0	\$0.00	NA	0
Total		19	\$3,999,831.04	100%	0	\$0.00		0
31407JLJ9	HSBC MORTGAGE CORPORATION (USA)	23	\$5,429,724.15	74%	0	\$0.00	NA	0
	Unavailable	10	\$1,908,000.00	26%	0	\$0.00	NA	0
Total		33	\$7,337,724.15	100%	0	\$0.00		0
31407JLK6	HSBC MORTGAGE CORPORATION (USA)	7	\$438,606.16	32.85%	0	\$0.00	NA	0
	Unavailable	14	\$896,566.57	67.15%	0	\$0.00	NA	0
Total		21	\$1,335,172.73	100%	0	\$0.00		0
31407JLL4	HSBC MORTGAGE CORPORATION (USA)	9	\$458,978.05	24.24%	0	\$0.00	NA	0
	Unavailable	25	\$1,434,581.95	75.76%	0	\$0.00	NA	0
Total		34	\$1,893,560.00	100%	0	\$0.00		0
31407JLM2	HSBC MORTGAGE CORPORATION (USA)	14	\$3,439,400.00	57.33%	0	\$0.00	NA	0
	Unavailable	14	\$2,559,825.00	42.67%	0	\$0.00	NA	0
Total		28	\$5,999,225.00	100%	0	\$0.00		0
31407JLN0	HSBC MORTGAGE CORPORATION (USA)	3	\$264,683.65	13.23%	0	\$0.00	NA	0
	Unavailable	12	\$1,735,300.66	86.77%	0	\$0.00	NA	0

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Total			15	\$1,999,984.31	100%	0	\$0.00		0
31407JLP5	HSBC MORTGAGE CORPORATION (USA)		57	\$12,457,274.67	67.29%	0	\$0.00	NA	0
	Unavailable		27	\$6,055,905.00	32.71%	0	\$0.00	NA	0
Total			84	\$18,513,179.67	100%	0	\$0.00		0
31407JLQ3	HSBC MORTGAGE CORPORATION (USA)		21	\$6,492,698.58	37.12%	0	\$0.00	NA	0
	Unavailable		46	\$10,997,708.70	62.88%	0	\$0.00	NA	0
Total			67	\$17,490,407.28	100%	0	\$0.00		0
31407JLR1	HSBC MORTGAGE CORPORATION (USA)		2	\$670,011.53	33.5%	0	\$0.00	NA	0
	Unavailable		7	\$1,330,069.24	66.5%	0	\$0.00	NA	0
Total			9	\$2,000,080.77	100%	0	\$0.00		0
31407JLS9	HSBC MORTGAGE CORPORATION (USA)		2	\$287,483.52	13.02%	0	\$0.00	NA	0
	Unavailable		13	\$1,920,518.19	86.98%	0	\$0.00	NA	0
Total			15	\$2,208,001.71	100%	0	\$0.00		0
31407JLT7	HSBC MORTGAGE CORPORATION (USA)		12	\$1,352,050.00	67.6%	0	\$0.00	NA	0
	Unavailable		5	\$648,000.00	32.4%	0	\$0.00	NA	0
Total			17	\$2,000,050.00	100%	0	\$0.00		0
31407JLU4	HSBC MORTGAGE CORPORATION (USA)		16	\$3,401,756.12	68.04%	0	\$0.00	NA	0
	Unavailable		10	\$1,598,000.00	31.96%	0	\$0.00	NA	0
Total			26	\$4,999,756.12	100%	0	\$0.00		0
31407JLV2	HSBC MORTGAGE CORPORATION (USA)		10	\$2,177,900.00	54.44%	0	\$0.00	NA	0
	Unavailable		5	\$1,822,400.00	45.56%	0	\$0.00	NA	0
Total			15	\$4,000,300.00	100%	0	\$0.00		0
31407JLW0	HSBC MORTGAGE CORPORATION (USA)		4	\$1,314,288.00	54.14%	0	\$0.00	NA	0
	Unavailable		5	\$1,113,500.00	45.86%	0	\$0.00	NA	0
Total			9	\$2,427,788.00	100%	0	\$0.00		0
31407JLX8	HSBC MORTGAGE CORPORATION (USA)		6	\$1,287,600.00	48.44%	0	\$0.00	NA	0
	Unavailable		5	\$1,370,500.00	51.56%	0	\$0.00	NA	0
Total			11	\$2,658,100.00	100%	0	\$0.00		0

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31407JLY6	HSBC MORTGAGE CORPORATION (USA)	8	\$1,676,111.76	65.14%	0	\$0.00	NA	0
	Unavailable	5	\$896,795.51	34.86%	0	\$0.00	NA	0
Total		13	\$2,572,907.27	100%	0	\$0.00		0
31407JM33	CITIZENS BANK MORTGAGE CORPORATION	18	\$1,006,885.07	100%	0	\$0.00	NA	0
Total		18	\$1,006,885.07	100%	0	\$0.00		0
31407JM41	CHEVY CHASE BANK FSB	18	\$5,107,469.29	100%	0	\$0.00	NA	0
Total		18	\$5,107,469.29	100%	0	\$0.00		0
31407JM58	CHEVY CHASE BANK FSB	42	\$9,680,995.30	89.72%	0	\$0.00	NA	0
	Unavailable	6	\$1,108,720.00	10.28%	0	\$0.00	NA	0
Total		48	\$10,789,715.30	100%	0	\$0.00		0
31407JM66	CHEVY CHASE BANK FSB	11	\$2,011,086.12	100%	0	\$0.00	NA	0
Total		11	\$2,011,086.12	100%	0	\$0.00		0
31407JM74	FIRST PLACE BANK	7	\$1,005,620.00	42.54%	0	\$0.00	NA	0
	Unavailable	7	\$1,358,182.86	57.46%	0	\$0.00	NA	0
Total		14	\$2,363,802.86	100%	0	\$0.00		0
31407JM82	FIRST PLACE BANK	24	\$3,857,592.32	62.08%	0	\$0.00	NA	0
	Unavailable	12	\$2,356,072.58	37.92%	0	\$0.00	NA	0
Total		36	\$6,213,664.90	100%	0	\$0.00		0
31407JM90	COLONIAL SAVINGS FA	47	\$8,749,101.63	35%	0	\$0.00	NA	0
	Unavailable	79	\$16,245,955.83	65%	0	\$0.00	NA	0
Total		126	\$24,995,057.46	100%	0	\$0.00		0
31407JNA6	COLONIAL SAVINGS FA	58	\$8,975,384.87	27.47%	0	\$0.00	NA	0
	Unavailable	140	\$23,692,290.62	72.53%	0	\$0.00	NA	0
Total		198	\$32,667,675.49	100%	0	\$0.00		0
31407JNB4	COLONIAL SAVINGS FA	55	\$7,593,295.10	33.32%	0	\$0.00	NA	0
	Unavailable	94	\$15,192,361.85	66.68%	0	\$0.00	NA	0
Total		149	\$22,785,656.95	100%	0	\$0.00		0

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31407JNC2	COLONIAL SAVINGS FA	13	\$1,096,351.66	65.76%	0	\$0.00	NA	0
	Unavailable	6	\$570,972.16	34.24%	0	\$0.00	NA	0
Total		19	\$1,667,323.82	100%	0	\$0.00		0
31407JND0	COLONIAL SAVINGS FA	10	\$1,383,383.79	35.2%	0	\$0.00	NA	0
	Unavailable	13	\$2,547,111.38	64.8%	0	\$0.00	NA	0
Total		23	\$3,930,495.17	100%	0	\$0.00		0
31407JNE8	COLONIAL SAVINGS FA	18	\$2,290,897.64	54.87%	0	\$0.00	NA	0
	Unavailable	18	\$1,884,001.29	45.13%	0	\$0.00	NA	0
Total		36	\$4,174,898.93	100%	0	\$0.00		0
31407JNM0	OHIO SAVINGS BANK	1	\$231,951.96	1%	0	\$0.00	NA	0
	Unavailable	123	\$22,879,531.73	99%	0	\$0.00	NA	0
Total		124	\$23,111,483.69	100%	0	\$0.00		0
31407JNN8	OHIO SAVINGS BANK	1	\$105,881.22	0.18%	0	\$0.00	NA	0
	Unavailable	303	\$60,158,279.74	99.82%	0	\$0.00	NA	0
Total		304	\$60,264,160.96	100%	0	\$0.00		0
31407JNP3	Unavailable	87	\$17,977,905.10	100%	0	\$0.00	NA	0
Total		87	\$17,977,905.10	100%	0	\$0.00		0
31407JNQ1	Unavailable	338	\$72,635,766.28	100%	0	\$0.00	NA	0
Total		338	\$72,635,766.28	100%	0	\$0.00		0
31407JNR9	OHIO SAVINGS BANK	4	\$778,496.51	0.58%	0	\$0.00	NA	0
	Unavailable	605	\$133,926,546.10	99.42%	0	\$0.00	NA	0
Total		609	\$134,705,042.61	100%	0	\$0.00		0
31407JNS7	Unavailable	138	\$33,238,195.62	100%	0	\$0.00	NA	0
Total		138	\$33,238,195.62	100%	0	\$0.00		0
31407JP22	GUARANTY BANK F.S.B.	16	\$2,045,619.89	100%	0	\$0.00	NA	0
Total		16	\$2,045,619.89	100%	0	\$0.00		0
31407JP30	GUARANTY BANK F.S.B.	8	\$1,141,625.88	90.01%	0	\$0.00	NA	0
	Unavailable	1	\$126,720.00	9.99%	0	\$0.00	NA	0
Total		9	\$1,268,345.88	100%	0	\$0.00		0

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31407JP48		GUARANTY BANK F.S.B.	15	\$1,914,319.65	100%	0	\$0.00	NA	0
Total			15	\$1,914,319.65	100%	0	\$0.00		0
31407JP55		GUARANTY BANK F.S.B.	10	\$1,385,477.58	100%	0	\$0.00	NA	0
Total			10	\$1,385,477.58	100%	0	\$0.00		0
31407JP63		WACHOVIA MORTGAGE CORPORATION	12	\$2,682,653.69	100%	0	\$0.00	NA	0
Total			12	\$2,682,653.69	100%	0	\$0.00		0
31407JP89		Unavailable	24	\$1,339,363.16	100%	0	\$0.00	NA	0
Total			24	\$1,339,363.16	100%	0	\$0.00		0
31407JP97		Unavailable	32	\$3,895,146.77	100%	0	\$0.00	NA	0
Total			32	\$3,895,146.77	100%	0	\$0.00		0
31407JPJ5		BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,274,950.70	100%	0	\$0.00	NA	0
Total			12	\$2,274,950.70	100%	0	\$0.00		0
31407JPK2		BANKUNITED, FEDERAL SAVINGS BANK	14	\$2,213,741.66	100%	0	\$0.00	NA	0
Total			14	\$2,213,741.66	100%	0	\$0.00		0
31407JPL0		BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,224,568.88	100%	0	\$0.00	NA	0
Total			6	\$1,224,568.88	100%	0	\$0.00		0
31407JPM8		Unavailable	10	\$1,794,808.57	100%	0	\$0.00	NA	0
Total			10	\$1,794,808.57	100%	0	\$0.00		0
31407JPN6		Unavailable	25	\$5,490,949.96	100%	0	\$0.00	NA	0
Total			25	\$5,490,949.96	100%	0	\$0.00		0
31407JPP1		Unavailable	7	\$1,047,600.00	100%	0	\$0.00	NA	0
Total			7	\$1,047,600.00	100%	0	\$0.00		0
31407JPQ9		Unavailable	9	\$1,341,566.10	100%	0	\$0.00	NA	0
Total			9	\$1,341,566.10	100%	0	\$0.00		0

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31407JPR7		Unavailable	15	\$1,973,990.09	100%	0	\$0.00	NA	0
Total			15	\$1,973,990.09	100%	0	\$0.00		0
31407JPS5		Unavailable	13	\$1,330,374.34	100%	0	\$0.00	NA	0
Total			13	\$1,330,374.34	100%	0	\$0.00		0
31407JPT3		Unavailable	22	\$2,844,309.85	100%	0	\$0.00	NA	0
Total			22	\$2,844,309.85	100%	0	\$0.00		0
31407JPU0		Unavailable	10	\$1,768,570.23	100%	0	\$0.00	NA	0
Total			10	\$1,768,570.23	100%	0	\$0.00		0
31407JPV8		Unavailable	19	\$2,557,063.81	100%	0	\$0.00	NA	0
Total			19	\$2,557,063.81	100%	0	\$0.00		0
31407JPW6		Unavailable	5	\$1,237,396.09	100%	0	\$0.00	NA	0
Total			5	\$1,237,396.09	100%	0	\$0.00		0
31407JPX4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,760,004.72	100%	0	\$0.00	NA	0
Total			16	\$1,760,004.72	100%	0	\$0.00		0
31407JPY2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	49	\$9,120,234.18	99.04%	0	\$0.00	NA	0
		Unavailable	1	\$88,828.00	0.96%	0	\$0.00	NA	0
Total			50	\$9,209,062.18	100%	0	\$0.00		0
31407JPZ9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$2,952,047.83	97.42%	0	\$0.00	NA	0
		Unavailable	1	\$78,243.23	2.58%	0	\$0.00	NA	0
Total			15	\$3,030,291.06	100%	0	\$0.00		0
31407JQA3		Unavailable	11	\$2,228,036.58	100%	0	\$0.00	NA	0
Total			11	\$2,228,036.58	100%	0	\$0.00		0
31407JQB1		Unavailable	19	\$4,740,614.64	100%	0	\$0.00	NA	0
Total			19	\$4,740,614.64	100%	0	\$0.00		0
31407JQC9		Unavailable	10	\$1,255,918.84	100%	0	\$0.00	NA	0
Total			10	\$1,255,918.84	100%	0	\$0.00		0
31407JQD7		WACHOVIA MORTGAGE	14	\$2,958,553.89	100%	0	\$0.00	NA	0

		CORPORATION							
Total			14	\$2,958,553.89	100%	0	\$0.00		0
31407JQE5		WACHOVIA MORTGAGE CORPORATION	19	\$2,790,320.51	100%	0	\$0.00	NA	0
Total			19	\$2,790,320.51	100%	0	\$0.00		0
31407JR20		WELLS FARGO BANK, N.A.	25	\$1,451,652.16	100%	0	\$0.00	NA	0
Total			25	\$1,451,652.16	100%	0	\$0.00		0
31407JR38		WELLS FARGO BANK, N.A.	61	\$5,702,052.51	91.96%	0	\$0.00	NA	0
		Unavailable	5	\$498,572.86	8.04%	0	\$0.00	NA	0
Total			66	\$6,200,625.37	100%	0	\$0.00		0
31407JR46		WELLS FARGO BANK, N.A.	86	\$6,825,552.91	94.1%	0	\$0.00	NA	0
		Unavailable	5	\$428,247.18	5.9%	0	\$0.00	NA	0
Total			91	\$7,253,800.09	100%	0	\$0.00		0
31407JR53		WELLS FARGO BANK, N.A.	73	\$9,270,954.71	94.61%	0	\$0.00	NA	0
		Unavailable	4	\$528,547.97	5.39%	0	\$0.00	NA	0
Total			77	\$9,799,502.68	100%	0	\$0.00		0
31407JR61		WELLS FARGO BANK, N.A.	59	\$7,914,801.30	98.51%	0	\$0.00	NA	0
		Unavailable	1	\$120,000.00	1.49%	0	\$0.00	NA	0
Total			60	\$8,034,801.30	100%	0	\$0.00		0
31407JR79		WELLS FARGO BANK, N.A.	25	\$2,266,386.50	100%	0	\$0.00	NA	0
Total			25	\$2,266,386.50	100%	0	\$0.00		0
31407JR87		WELLS FARGO BANK, N.A.	8	\$1,364,936.53	71.9%	0	\$0.00	NA	0
		Unavailable	2	\$533,351.26	28.1%	0	\$0.00	NA	0
Total			10	\$1,898,287.79	100%	0	\$0.00		0
31407JR95		WELLS FARGO BANK, N.A.	110	\$25,792,249.80	92.04%	0	\$0.00	NA	0
		Unavailable	11	\$2,231,281.89	7.96%	0	\$0.00	NA	0
Total			121	\$28,023,531.69	100%	0	\$0.00		0

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31407JRQ7	WELLS FARGO BANK, N.A.	26	\$3,457,016.73	86.94%	0	\$0.00	NA	0
	Unavailable	4	\$519,082.91	13.06%	0	\$0.00	NA	0
Total		30	\$3,976,099.64	100%	0	\$0.00		0
31407JRR5	WELLS FARGO BANK, N.A.	1,043	\$137,421,386.26	88.38%	1	\$95,512.07	NA	0
	Unavailable	136	\$18,069,226.99	11.62%	0	\$0.00	NA	0
Total		1,179	\$155,490,613.25	100%	1	\$95,512.07		0
31407JRS3	WELLS FARGO BANK, N.A.	36	\$7,776,210.23	95.26%	1	\$216,673.85	NA	0
	Unavailable	2	\$386,882.57	4.74%	0	\$0.00	NA	0
Total		38	\$8,163,092.80	100%	1	\$216,673.85		0
31407JRT1	WELLS FARGO BANK, N.A.	2,802	\$664,212,015.54	84.08%	2	\$464,379.77	NA	0
	Unavailable	534	\$125,799,723.91	15.92%	0	\$0.00	NA	0
Total		3,336	\$790,011,739.45	100%	2	\$464,379.77		0
31407JRU8	WELLS FARGO BANK, N.A.	360	\$77,352,741.34	81.68%	0	\$0.00	NA	0
	Unavailable	77	\$17,352,140.48	18.32%	0	\$0.00	NA	0
Total		437	\$94,704,881.82	100%	0	\$0.00		0
31407JS29	COUNTRYWIDE HOME LOANS, INC.	72	\$4,981,418.37	40.98%	0	\$0.00	NA	0
	Unavailable	104	\$7,173,468.70	59.02%	0	\$0.00	NA	0
Total		176	\$12,154,887.07	100%	0	\$0.00		0
31407JS37	COUNTRYWIDE HOME LOANS, INC.	31	\$3,947,208.00	36.13%	0	\$0.00	NA	0
	Unavailable	54	\$6,978,634.50	63.87%	0	\$0.00	NA	0
Total		85	\$10,925,842.50	100%	0	\$0.00		0
31407JS45	COUNTRYWIDE HOME LOANS, INC.	55	\$3,373,648.00	28.4%	0	\$0.00	NA	0
	Unavailable	134	\$8,507,195.49	71.6%	0	\$0.00	NA	0
Total		189	\$11,880,843.49	100%	0	\$0.00		0
31407JS52	COUNTRYWIDE HOME LOANS, INC.	11	\$2,056,300.00	16.61%	0	\$0.00	NA	0
	Unavailable	60	\$10,326,825.86	83.39%	0	\$0.00	NA	0
Total		71	\$12,383,125.86	100%	0	\$0.00		0
31407JS60	COUNTRYWIDE	22	\$2,989,623.00	23.27%	0	\$0.00	NA	0

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		HOME LOANS, INC.							
		Unavailable	76	\$9,857,042.59	76.73%	0	\$0.00	NA	0
Total			98	\$12,846,665.59	100%	0	\$0.00		0
31407JS78		COUNTRYWIDE HOME LOANS, INC.	8	\$2,116,864.00	10.47%	0	\$0.00	NA	0
		Unavailable	80	\$18,098,166.22	89.53%	0	\$0.00	NA	0
Total			88	\$20,215,030.22	100%	0	\$0.00		0
31407JS86		COUNTRYWIDE HOME LOANS, INC.	11	\$2,399,312.00	14.18%	0	\$0.00	NA	0
		Unavailable	65	\$14,518,234.01	85.82%	0	\$0.00	NA	0
Total			76	\$16,917,546.01	100%	0	\$0.00		0
31407JS94		COUNTRYWIDE HOME LOANS, INC.	274	\$54,930,335.00	20.59%	0	\$0.00	NA	0
		Unavailable	964	\$211,833,844.70	79.41%	0	\$0.00	NA	0
Total			1,238	\$266,764,179.70	100%	0	\$0.00		0
31407JSA1		WELLS FARGO BANK, N.A.	125	\$30,098,122.26	90.88%	0	\$0.00	NA	0
		Unavailable	12	\$3,021,354.07	9.12%	0	\$0.00	NA	0
Total			137	\$33,119,476.33	100%	0	\$0.00		0
31407JSB9		WELLS FARGO BANK, N.A.	194	\$35,135,820.34	97.51%	0	\$0.00	NA	0
		Unavailable	5	\$896,790.17	2.49%	0	\$0.00	NA	0
Total			199	\$36,032,610.51	100%	0	\$0.00		0
31407JSN3		THIRD FEDERAL SAVINGS AND LOAN	29	\$5,044,695.33	100%	0	\$0.00	NA	0
Total			29	\$5,044,695.33	100%	0	\$0.00		0
31407JSP8		THIRD FEDERAL SAVINGS AND LOAN	59	\$10,087,778.68	100%	0	\$0.00	NA	0
Total			59	\$10,087,778.68	100%	0	\$0.00		0
31407JSQ6		THIRD FEDERAL SAVINGS AND LOAN	62	\$10,097,138.51	100%	0	\$0.00	NA	0
Total			62	\$10,097,138.51	100%	0	\$0.00		0
31407JSR4		THIRD FEDERAL SAVINGS AND LOAN	67	\$10,087,228.08	100%	0	\$0.00	NA	0
Total			67	\$10,087,228.08	100%	0	\$0.00		0
31407JSS2		THIRD FEDERAL	175	\$25,176,438.82	100%	0	\$0.00	NA	0

		SAVINGS AND LOAN							
Total			175	\$25,176,438.82	100%	0	\$0.00		0
31407JST0		THIRD FEDERAL SAVINGS AND LOAN	31	\$3,029,428.15	100%	0	\$0.00	NA	0
Total			31	\$3,029,428.15	100%	0	\$0.00		0
31407JSU7		THIRD FEDERAL SAVINGS AND LOAN	188	\$20,083,980.02	100%	0	\$0.00	NA	0
Total			188	\$20,083,980.02	100%	0	\$0.00		0
31407JSV5		THIRD FEDERAL SAVINGS AND LOAN	53	\$7,569,388.63	100%	0	\$0.00	NA	0
Total			53	\$7,569,388.63	100%	0	\$0.00		0
31407JSW3		THIRD FEDERAL SAVINGS AND LOAN	30	\$3,027,320.37	100%	0	\$0.00	NA	0
Total			30	\$3,027,320.37	100%	0	\$0.00		0
31407JSX1		Unavailable	13	\$1,767,487.79	100%	0	\$0.00	NA	0
Total			13	\$1,767,487.79	100%	0	\$0.00		0
31407JSZ6		COUNTRYWIDE HOME LOANS, INC.	15	\$3,475,661.00	22.89%	0	\$0.00	NA	0
		Unavailable	51	\$11,710,999.60	77.11%	0	\$0.00	NA	0
Total			66	\$15,186,660.60	100%	0	\$0.00		0
31407JT28		COUNTRYWIDE HOME LOANS, INC.	9	\$1,920,000.00	34.88%	0	\$0.00	NA	0
		Unavailable	18	\$3,584,235.46	65.12%	0	\$0.00	NA	0
Total			27	\$5,504,235.46	100%	0	\$0.00		0
31407JT36		COUNTRYWIDE HOME LOANS, INC.	18	\$3,852,308.00	33.94%	0	\$0.00	NA	0
		Unavailable	36	\$7,498,923.64	66.06%	0	\$0.00	NA	0
Total			54	\$11,351,231.64	100%	0	\$0.00		0
31407JT44		COUNTRYWIDE HOME LOANS, INC.	21	\$2,716,023.00	26.66%	0	\$0.00	NA	0
		Unavailable	58	\$7,470,790.00	73.34%	0	\$0.00	NA	0
Total			79	\$10,186,813.00	100%	0	\$0.00		0
31407JT51		COUNTRYWIDE HOME LOANS, INC.	33	\$4,212,234.98	45.21%	0	\$0.00	NA	0
		Unavailable	39	\$5,104,483.55	54.79%	0	\$0.00	NA	0
Total			72	\$9,316,718.53	100%	0	\$0.00		0

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31407JT69	COUNTRYWIDE HOME LOANS, INC.	32	\$2,900,518.71	41.65%	0	\$0.00	NA	0
	Unavailable	47	\$4,063,259.71	58.35%	0	\$0.00	NA	0
Total		79	\$6,963,778.42	100%	0	\$0.00		0
31407JT77	COUNTRYWIDE HOME LOANS, INC.	3	\$795,955.00	7.84%	0	\$0.00	NA	0
	Unavailable	36	\$9,358,123.91	92.16%	0	\$0.00	NA	0
Total		39	\$10,154,078.91	100%	0	\$0.00		0
31407JT85	COUNTRYWIDE HOME LOANS, INC.	9	\$2,072,604.00	26.11%	0	\$0.00	NA	0
	Unavailable	26	\$5,864,618.41	73.89%	0	\$0.00	NA	0
Total		35	\$7,937,222.41	100%	0	\$0.00		0
31407JTA0	Unavailable	12	\$1,920,682.98	100%	0	\$0.00	NA	0
Total		12	\$1,920,682.98	100%	0	\$0.00		0
31407JTB8	COUNTRYWIDE HOME LOANS, INC.	4	\$707,003.83	60.42%	0	\$0.00	NA	0
	Unavailable	3	\$463,091.83	39.58%	0	\$0.00	NA	0
Total		7	\$1,170,095.66	100%	0	\$0.00		0
31407JTC6	COUNTRYWIDE HOME LOANS, INC.	2	\$420,000.00	26.09%	0	\$0.00	NA	0
	Unavailable	5	\$1,189,775.61	73.91%	0	\$0.00	NA	0
Total		7	\$1,609,775.61	100%	0	\$0.00		0
31407JTD4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,770,400.00	61.56%	0	\$0.00	NA	0
	Unavailable	9	\$1,729,800.72	38.44%	0	\$0.00	NA	0
Total		22	\$4,500,200.72	100%	0	\$0.00		0
31407JTE2	Unavailable	64	\$14,072,063.79	100%	0	\$0.00	NA	0
Total		64	\$14,072,063.79	100%	0	\$0.00		0
31407JTF9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,654,230.00	13.5%	0	\$0.00	NA	0
	Unavailable	48	\$10,601,942.46	86.5%	0	\$0.00	NA	0
Total		59	\$12,256,172.46	100%	0	\$0.00		0
31407JTG7	COUNTRYWIDE HOME LOANS, INC.	31	\$6,641,172.40	54.9%	0	\$0.00	NA	0
	Unavailable	22	\$5,455,863.71	45.1%	0	\$0.00	NA	0
Total		53	\$12,097,036.11	100%	0	\$0.00		0

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31407JTH5	COUNTRYWIDE HOME LOANS, INC.	17	\$3,144,442.00	23.96%	0	\$0.00	NA	0
	Unavailable	50	\$9,978,008.31	76.04%	0	\$0.00	NA	0
Total		67	\$13,122,450.31	100%	0	\$0.00		0
31407JTJ1	COUNTRYWIDE HOME LOANS, INC.	92	\$17,535,422.90	90.29%	0	\$0.00	NA	0
	Unavailable	10	\$1,885,200.00	9.71%	0	\$0.00	NA	0
Total		102	\$19,420,622.90	100%	0	\$0.00		0
31407JTK8	COUNTRYWIDE HOME LOANS, INC.	26	\$4,940,261.00	37.77%	0	\$0.00	NA	0
	Unavailable	40	\$8,139,507.05	62.23%	0	\$0.00	NA	0
Total		66	\$13,079,768.05	100%	0	\$0.00		0
31407JTL6	COUNTRYWIDE HOME LOANS, INC.	100	\$21,825,489.00	67.15%	0	\$0.00	NA	0
	Unavailable	45	\$10,676,016.00	32.85%	0	\$0.00	NA	0
Total		145	\$32,501,505.00	100%	0	\$0.00		0
31407JTM4	COUNTRYWIDE HOME LOANS, INC.	30	\$6,724,644.00	41.07%	0	\$0.00	NA	0
	Unavailable	41	\$9,648,139.91	58.93%	0	\$0.00	NA	0
Total		71	\$16,372,783.91	100%	0	\$0.00		0
31407JTN2	COUNTRYWIDE HOME LOANS, INC.	123	\$25,380,608.00	32.94%	0	\$0.00	NA	0
	Unavailable	234	\$51,670,592.65	67.06%	0	\$0.00	NA	0
Total		357	\$77,051,200.65	100%	0	\$0.00		0
31407JTP7	COUNTRYWIDE HOME LOANS, INC.	107	\$22,547,675.75	46.62%	0	\$0.00	NA	0
	Unavailable	121	\$25,821,213.00	53.38%	0	\$0.00	NA	0
Total		228	\$48,368,888.75	100%	0	\$0.00		0
31407JTQ5	COUNTRYWIDE HOME LOANS, INC.	4	\$921,618.20	11.3%	0	\$0.00	NA	0
	Unavailable	34	\$7,236,890.34	88.7%	0	\$0.00	NA	0
Total		38	\$8,158,508.54	100%	0	\$0.00		0
31407JTR3	COUNTRYWIDE HOME LOANS, INC.	16	\$4,105,489.38	49.93%	0	\$0.00	NA	0
	Unavailable	18	\$4,117,579.08	50.07%	0	\$0.00	NA	0
Total		34	\$8,223,068.46	100%	0	\$0.00		0

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31407JTV4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,332,485.70	12.96%	0	\$0.00	NA	0
	Unavailable	50	\$8,949,878.48	87.04%	0	\$0.00	NA	0
Total		58	\$10,282,364.18	100%	0	\$0.00		0
31407JTX0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,467,877.00	23.81%	0	\$0.00	NA	0
	Unavailable	22	\$4,696,506.60	76.19%	0	\$0.00	NA	0
Total		30	\$6,164,383.60	100%	0	\$0.00		0
31407JTY8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,881,800.00	30.47%	0	\$0.00	NA	0
	Unavailable	18	\$4,293,887.15	69.53%	0	\$0.00	NA	0
Total		27	\$6,175,687.15	100%	0	\$0.00		0
31407JTZ5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,219,900.00	17.16%	0	\$0.00	NA	0
	Unavailable	28	\$5,887,803.00	82.84%	0	\$0.00	NA	0
Total		35	\$7,107,703.00	100%	0	\$0.00		0
31407JUA8	COUNTRYWIDE HOME LOANS, INC.	17	\$3,664,170.00	28.53%	0	\$0.00	NA	0
	Unavailable	41	\$9,177,369.07	71.47%	0	\$0.00	NA	0
Total		58	\$12,841,539.07	100%	0	\$0.00		0
31407JUB6	COUNTRYWIDE HOME LOANS, INC.	18	\$3,696,535.00	49.79%	0	\$0.00	NA	0
	Unavailable	18	\$3,727,123.84	50.21%	0	\$0.00	NA	0
Total		36	\$7,423,658.84	100%	0	\$0.00		0
31407JUC4	COUNTRYWIDE HOME LOANS, INC.	39	\$3,772,867.00	25.41%	0	\$0.00	NA	0
	Unavailable	112	\$11,077,607.44	74.59%	0	\$0.00	NA	0
Total		151	\$14,850,474.44	100%	0	\$0.00		0
31407JUD2	COUNTRYWIDE HOME LOANS, INC.	35	\$3,431,282.00	32.14%	0	\$0.00	NA	0
	Unavailable	73	\$7,243,511.74	67.86%	0	\$0.00	NA	0
Total		108	\$10,674,793.74	100%	0	\$0.00		0
31407JUE0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,883,695.00	25.88%	0	\$0.00	NA	0
	Unavailable	25	\$5,395,164.97	74.12%	0	\$0.00	NA	0
Total		33	\$7,278,859.97	100%	0	\$0.00		0
31407JUF7	COUNTRYWIDE	125	\$25,896,966.00	15.64%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	622	\$139,660,751.99	84.36%	0	\$0.00	NA	0
Total			747	\$165,557,717.99	100%	0	\$0.00		0
31407JUG5		COUNTRYWIDE HOME LOANS, INC.	28	\$3,604,885.60	27.44%	0	\$0.00	NA	0
		Unavailable	73	\$9,530,955.29	72.56%	0	\$0.00	NA	0
Total			101	\$13,135,840.89	100%	0	\$0.00		0
31407JUH3		COUNTRYWIDE HOME LOANS, INC.	22	\$5,275,109.00	20.43%	0	\$0.00	NA	0
		Unavailable	92	\$20,546,548.45	79.57%	0	\$0.00	NA	0
Total			114	\$25,821,657.45	100%	0	\$0.00		0
31407JUI9		COUNTRYWIDE HOME LOANS, INC.	23	\$5,699,991.00	20.47%	0	\$0.00	NA	0
		Unavailable	92	\$22,141,538.20	79.53%	0	\$0.00	NA	0
Total			115	\$27,841,529.20	100%	0	\$0.00		0
31407JUK6		COUNTRYWIDE HOME LOANS, INC.	20	\$2,584,906.00	21.55%	0	\$0.00	NA	0
		Unavailable	74	\$9,409,489.83	78.45%	0	\$0.00	NA	0
Total			94	\$11,994,395.83	100%	0	\$0.00		0
31407JUL4		COUNTRYWIDE HOME LOANS, INC.	31	\$1,884,502.50	27.58%	0	\$0.00	NA	0
		Unavailable	80	\$4,948,304.33	72.42%	0	\$0.00	NA	0
Total			111	\$6,832,806.83	100%	0	\$0.00		0
31407KV48		UNIVERSAL MORTGAGE CORPORATION	8	\$1,123,600.00	16.09%	0	\$0.00	NA	0
		Unavailable	38	\$5,858,660.00	83.91%	0	\$0.00	NA	0
Total			46	\$6,982,260.00	100%	0	\$0.00		0
31407KV55		UNIVERSAL MORTGAGE CORPORATION	6	\$1,222,700.00	25.39%	0	\$0.00	NA	0
		Unavailable	24	\$3,592,211.00	74.61%	0	\$0.00	NA	0
Total			30	\$4,814,911.00	100%	0	\$0.00		0
31407KV63		UNIVERSAL MORTGAGE CORPORATION	3	\$477,100.00	16.13%	0	\$0.00	NA	0
		Unavailable	13	\$2,481,420.00	83.87%	0	\$0.00	NA	0
Total			16	\$2,958,520.00	100%	0	\$0.00		0

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31407KV71		Unavailable	13	\$1,103,158.25	100%	0	\$0.00	NA	0
Total			13	\$1,103,158.25	100%	0	\$0.00		0
31407KV89		UNIVERSAL MORTGAGE CORPORATION	2	\$184,500.00	4.22%	0	\$0.00	NA	0
		Unavailable	22	\$4,182,625.00	95.78%	0	\$0.00	NA	0
Total			24	\$4,367,125.00	100%	0	\$0.00		0
31407KV97		UNIVERSAL MORTGAGE CORPORATION	1	\$302,000.00	11.62%	0	\$0.00	NA	0
		Unavailable	15	\$2,297,600.00	88.38%	0	\$0.00	NA	0
Total			16	\$2,599,600.00	100%	0	\$0.00		0
31407KWA3		UNIVERSAL MORTGAGE CORPORATION	4	\$735,350.00	29.04%	0	\$0.00	NA	0
		Unavailable	13	\$1,796,750.00	70.96%	0	\$0.00	NA	0
Total			17	\$2,532,100.00	100%	0	\$0.00		0
31407KWB1		UNIVERSAL MORTGAGE CORPORATION	1	\$196,500.00	6.14%	0	\$0.00	NA	0
		Unavailable	17	\$3,005,355.00	93.86%	0	\$0.00	NA	0
Total			18	\$3,201,855.00	100%	0	\$0.00		0
31407KWK1		UTAH HOUSING CORPORATION	25	\$2,999,370.25	100%	0	\$0.00	NA	0
Total			25	\$2,999,370.25	100%	0	\$0.00		0
31407KX61		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	15	\$3,149,212.91	100%	0	\$0.00	NA	0
Total			15	\$3,149,212.91	100%	0	\$0.00		0
31407KX79		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	59	\$10,598,160.90	100%	0	\$0.00	NA	0
Total			59	\$10,598,160.90	100%	0	\$0.00		0
31407KX95		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$503,288.35	40.43%	0	\$0.00	NA	0
		Unavailable	6	\$741,600.00	59.57%	0	\$0.00	NA	0

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Total			10	\$1,244,888.35	100%	0	\$0.00		0
31407KYA1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	37	\$9,095,516.55	57.81%	0	\$0.00	NA	0
		Unavailable	29	\$6,636,990.06	42.19%	0	\$0.00	NA	0
Total			66	\$15,732,506.61	100%	0	\$0.00		0
31407KYB9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$5,209,380.13	93.7%	0	\$0.00	NA	0
		Unavailable	1	\$350,000.00	6.3%	0	\$0.00	NA	0
Total			24	\$5,559,380.13	100%	0	\$0.00		0
31407KYC7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$3,570,612.62	50.57%	0	\$0.00	NA	0
		Unavailable	16	\$3,489,743.60	49.43%	0	\$0.00	NA	0
Total			31	\$7,060,356.22	100%	0	\$0.00		0
31407KYD5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$8,711,396.63	87.19%	0	\$0.00	NA	0
		Unavailable	6	\$1,279,323.95	12.81%	0	\$0.00	NA	0
Total			41	\$9,990,720.58	100%	0	\$0.00		0
31407KYE3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$282,933.31	14.03%	0	\$0.00	NA	0
		Unavailable	7	\$1,734,066.56	85.97%	0	\$0.00	NA	0
Total			10	\$2,016,999.87	100%	0	\$0.00		0
31407KYJ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$449,500.00	30.17%	0	\$0.00	NA	0
		Unavailable	5	\$1,040,600.00	69.83%	0	\$0.00	NA	0
Total			7	\$1,490,100.00	100%	0	\$0.00		0
31407KYG9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,333,176.63	58.76%	0	\$0.00	NA	0
		Unavailable	7	\$1,637,820.80	41.24%	0	\$0.00	NA	0
Total			17	\$3,970,997.43	100%	0	\$0.00		0
31407KYL7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,969,518.77	100%	0	\$0.00	NA	0

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Total			9	\$1,969,518.77	100%	0	\$0.00		0
31407KYQ6	FLAGSTAR BANK, FSB		2	\$232,250.00	17.99%	0	\$0.00	NA	0
	Unavailable		8	\$1,059,041.63	82.01%	0	\$0.00	NA	0
Total			10	\$1,291,291.63	100%	0	\$0.00		0
31407LCE5	GREENPOINT MORTGAGE FUNDING, INC.		1	\$80,000.00	10.8%	0	\$0.00	NA	0
	Unavailable		3	\$661,000.00	89.2%	0	\$0.00	NA	0
Total			4	\$741,000.00	100%	0	\$0.00		0
31407LCF2	GREENPOINT MORTGAGE FUNDING, INC.		8	\$1,314,223.32	22.53%	0	\$0.00	NA	0
	Unavailable		33	\$4,518,854.69	77.47%	0	\$0.00	NA	0
Total			41	\$5,833,078.01	100%	0	\$0.00		0
31407LCG0	GREENPOINT MORTGAGE FUNDING, INC.		3	\$509,313.08	12.48%	0	\$0.00	NA	0
	Unavailable		35	\$3,570,450.31	87.52%	0	\$0.00	NA	0
Total			38	\$4,079,763.39	100%	0	\$0.00		0
31407LG43	Unavailable		54	\$3,258,418.49	100%	0	\$0.00	NA	0
Total			54	\$3,258,418.49	100%	0	\$0.00		0
31407LG50	Unavailable		30	\$1,767,903.45	100%	0	\$0.00	NA	0
Total			30	\$1,767,903.45	100%	0	\$0.00		0
31407LG68	Unavailable		104	\$8,681,639.23	100%	0	\$0.00	NA	0
Total			104	\$8,681,639.23	100%	0	\$0.00		0
31407LG76	Unavailable		141	\$12,673,625.55	100%	0	\$0.00	NA	0
Total			141	\$12,673,625.55	100%	0	\$0.00		0
31407LG84	Unavailable		40	\$3,027,743.64	100%	0	\$0.00	NA	0
Total			40	\$3,027,743.64	100%	0	\$0.00		0
31407LG92	Unavailable		26	\$2,506,486.92	100%	0	\$0.00	NA	0
Total			26	\$2,506,486.92	100%	0	\$0.00		0
31407LH26	BANK OF AMERICA NA		11	\$1,053,742.82	91.53%	0	\$0.00	NA	0
	Unavailable		1	\$97,500.00	8.47%	0	\$0.00	NA	0

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Total			12	\$1,151,242.82	100%	0	\$0.00		0
31407LH34	BANK OF AMERICA NA		23	\$2,937,737.83	92.18%	0	\$0.00	NA	0
	Unavailable		2	\$249,329.48	7.82%	0	\$0.00	NA	0
Total			25	\$3,187,067.31	100%	0	\$0.00		0
31407LH42	BANK OF AMERICA NA		43	\$7,732,010.27	80.31%	0	\$0.00	NA	0
	Unavailable		11	\$1,895,536.35	19.69%	0	\$0.00	NA	0
Total			54	\$9,627,546.62	100%	0	\$0.00		0
31407LH59	BANK OF AMERICA NA		4	\$596,030.75	30.62%	0	\$0.00	NA	0
	Unavailable		11	\$1,350,656.78	69.38%	0	\$0.00	NA	0
Total			15	\$1,946,687.53	100%	0	\$0.00		0
31407LHA8	Unavailable		92	\$11,863,215.83	100%	0	\$0.00	NA	0
Total			92	\$11,863,215.83	100%	0	\$0.00		0
31407LHB6	Unavailable		111	\$14,563,875.32	100%	0	\$0.00	NA	0
Total			111	\$14,563,875.32	100%	0	\$0.00		0
31407LHC4	Unavailable		21	\$2,643,159.97	100%	0	\$0.00	NA	0
Total			21	\$2,643,159.97	100%	0	\$0.00		0
31407LHD2	Unavailable		28	\$2,719,196.02	100%	0	\$0.00	NA	0
Total			28	\$2,719,196.02	100%	0	\$0.00		0
31407LHE0	Unavailable		291	\$54,612,845.35	100%	0	\$0.00	NA	0
Total			291	\$54,612,845.35	100%	0	\$0.00		0
31407LHF7	Unavailable		223	\$52,333,138.05	100%	0	\$0.00	NA	0
Total			223	\$52,333,138.05	100%	0	\$0.00		0
31407LHG5	Unavailable		253	\$56,378,178.22	100%	0	\$0.00	NA	0
Total			253	\$56,378,178.22	100%	0	\$0.00		0
31407LHH3	Unavailable		28	\$5,916,074.82	100%	0	\$0.00	NA	0
Total			28	\$5,916,074.82	100%	0	\$0.00		0
31407LHJ9	Unavailable		27	\$3,937,627.77	100%	0	\$0.00	NA	0
Total			27	\$3,937,627.77	100%	0	\$0.00		0
31407LHK6	WELLS FARGO BANK, N.A.		78	\$4,483,511.19	92.62%	0	\$0.00	NA	0

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		Unavailable	6	\$357,372.20	7.38%	0	\$0.00	NA	0
Total			84	\$4,840,883.39	100%	0	\$0.00		0
31407LHL4		WELLS FARGO BANK, N.A.	15	\$1,143,467.57	73.35%	0	\$0.00	NA	0
		Unavailable	5	\$415,414.15	26.65%	0	\$0.00	NA	0
Total			20	\$1,558,881.72	100%	0	\$0.00		0
31407LHM2		WELLS FARGO BANK, N.A.	49	\$4,512,145.62	84.6%	0	\$0.00	NA	0
		Unavailable	9	\$821,654.63	15.4%	0	\$0.00	NA	0
Total			58	\$5,333,800.25	100%	0	\$0.00		0
31407LHN0		WELLS FARGO BANK, N.A.	29	\$2,026,501.71	88.25%	0	\$0.00	NA	0
		Unavailable	5	\$269,907.00	11.75%	0	\$0.00	NA	0
Total			34	\$2,296,408.71	100%	0	\$0.00		0
31407LHP5		WELLS FARGO BANK, N.A.	11	\$878,013.63	78.26%	0	\$0.00	NA	0
		Unavailable	4	\$243,959.72	21.74%	0	\$0.00	NA	0
Total			15	\$1,121,973.35	100%	0	\$0.00		0
31407LHQ3		WELLS FARGO BANK, N.A.	20	\$2,406,917.37	72.06%	0	\$0.00	NA	0
		Unavailable	8	\$933,280.15	27.94%	0	\$0.00	NA	0
Total			28	\$3,340,197.52	100%	0	\$0.00		0
31407LHR1		WELLS FARGO BANK, N.A.	37	\$4,900,327.85	75.93%	0	\$0.00	NA	0
		Unavailable	12	\$1,553,333.86	24.07%	0	\$0.00	NA	0
Total			49	\$6,453,661.71	100%	0	\$0.00		0
31407LHS9		WELLS FARGO BANK, N.A.	25	\$4,580,139.94	58.17%	0	\$0.00	NA	0
		Unavailable	20	\$3,294,041.52	41.83%	0	\$0.00	NA	0
Total			45	\$7,874,181.46	100%	0	\$0.00		0
31407LHT7		WELLS FARGO BANK, N.A.	36	\$8,778,889.49	79.1%	0	\$0.00	NA	0
		Unavailable	10	\$2,319,105.58	20.9%	0	\$0.00	NA	0
Total			46	\$11,097,995.07	100%	0	\$0.00		0
31407LHU4		WELLS FARGO BANK, N.A.	77	\$15,981,041.84	80.29%	0	\$0.00	NA	0
		Unavailable	17	\$3,924,093.80	19.71%	0	\$0.00	NA	0

Total			94	\$19,905,135.64	100%	0	\$0.00		0
31407LHV2		WELLS FARGO BANK, N.A.	21	\$3,884,340.21	96.18%	0	\$0.00	NA	0
		Unavailable	1	\$154,455.57	3.82%	0	\$0.00	NA	0
Total			22	\$4,038,795.78	100%	0	\$0.00		0
31407LHW0		WELLS FARGO BANK, N.A.	18	\$2,111,126.54	72.64%	0	\$0.00	NA	0
		Unavailable	9	\$794,964.70	27.36%	0	\$0.00	NA	0
Total			27	\$2,906,091.24	100%	0	\$0.00		0
31407LHY6		WELLS FARGO BANK, N.A.	94	\$5,116,929.19	94.69%	0	\$0.00	NA	0
		Unavailable	5	\$286,982.06	5.31%	0	\$0.00	NA	0
Total			99	\$5,403,911.25	100%	0	\$0.00		0
31407LJC2		Unavailable	100	\$23,443,783.88	100%	0	\$0.00	NA	0
Total			100	\$23,443,783.88	100%	0	\$0.00		0
31407LJD0		Unavailable	77	\$15,469,952.79	100%	0	\$0.00	NA	0
Total			77	\$15,469,952.79	100%	0	\$0.00		0
31407LJF5		BANK OF AMERICA NA	65	\$14,531,818.38	57.59%	0	\$0.00	NA	0
		Unavailable	41	\$10,699,716.64	42.41%	0	\$0.00	NA	0
Total			106	\$25,231,535.02	100%	0	\$0.00		0
31407LJG3		BANK OF AMERICA NA	33	\$7,711,964.00	38.27%	0	\$0.00	NA	0
		Unavailable	57	\$12,437,519.28	61.73%	0	\$0.00	NA	0
Total			90	\$20,149,483.28	100%	0	\$0.00		0
31407LJH1		BANK OF AMERICA NA	166	\$38,736,033.94	77.01%	0	\$0.00	NA	0
		Unavailable	53	\$11,562,249.38	22.99%	0	\$0.00	NA	0
Total			219	\$50,298,283.32	100%	0	\$0.00		0
31407LJJ7		BANK OF AMERICA NA	110	\$25,960,239.00	73.5%	0	\$0.00	NA	0
		Unavailable	38	\$9,361,719.83	26.5%	0	\$0.00	NA	0
Total			148	\$35,321,958.83	100%	0	\$0.00		0
31407LJK4		BANK OF AMERICA NA	59	\$14,019,098.37	55.53%	0	\$0.00	NA	0
		Unavailable	45	\$11,226,034.00	44.47%	0	\$0.00	NA	0

Total			104	\$25,245,132.37	100%	0	\$0.00		0
31407LJL2		BANK OF AMERICA NA	18	\$3,932,228.00	39.13%	0	\$0.00	NA	0
		Unavailable	24	\$6,115,870.00	60.87%	0	\$0.00	NA	0
Total			42	\$10,048,098.00	100%	0	\$0.00		0
31407LJM0		BANK OF AMERICA NA	31	\$6,878,729.20	37.9%	0	\$0.00	NA	0
		Unavailable	44	\$11,269,676.00	62.1%	0	\$0.00	NA	0
Total			75	\$18,148,405.20	100%	0	\$0.00		0
31407LJN8		BANK OF AMERICA NA	63	\$14,585,594.00	57.98%	0	\$0.00	NA	0
		Unavailable	43	\$10,569,560.00	42.02%	0	\$0.00	NA	0
Total			106	\$25,155,154.00	100%	0	\$0.00		0
31407LJR9		BANK OF AMERICA NA	14	\$1,780,695.43	100%	0	\$0.00	NA	0
Total			14	\$1,780,695.43	100%	0	\$0.00		0
31407LKL0		Unavailable	14	\$2,287,000.00	100%	0	\$0.00	NA	0
Total			14	\$2,287,000.00	100%	0	\$0.00		0
31407LKM8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$178,000.00	12.42%	0	\$0.00	NA	0
		Unavailable	12	\$1,255,173.19	87.58%	0	\$0.00	NA	0
Total			14	\$1,433,173.19	100%	0	\$0.00		0
31407LKN6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,613,747.74	29.97%	0	\$0.00	NA	0
		Unavailable	45	\$6,106,985.66	70.03%	0	\$0.00	NA	0
Total			64	\$8,720,733.40	100%	0	\$0.00		0
31407LKP1		NEXSTAR FINANCIAL CORPORATION	20	\$4,109,451.89	100%	0	\$0.00	NA	0
Total			20	\$4,109,451.89	100%	0	\$0.00		0
31407LKQ9		NEXSTAR FINANCIAL CORPORATION	11	\$1,654,800.00	100%	0	\$0.00	NA	0
Total			11	\$1,654,800.00	100%	0	\$0.00		0
31407LM20		DB STRUCTURED PRODUCTS, INC.	86	\$16,927,032.40	100%	1	\$321,599.17	NA	1
Total			86	\$16,927,032.40	100%	1	\$321,599.17		1

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31407LM38		DB STRUCTURED PRODUCTS, INC.	166	\$10,553,114.02	100%	0	\$0.00	NA	0
Total			166	\$10,553,114.02	100%	0	\$0.00		0
31407LM46		DB STRUCTURED PRODUCTS, INC.	93	\$9,063,172.99	100%	0	\$0.00	NA	0
Total			93	\$9,063,172.99	100%	0	\$0.00		0
31407LM53		DB STRUCTURED PRODUCTS, INC.	29	\$5,282,511.64	100%	0	\$0.00	NA	0
Total			29	\$5,282,511.64	100%	0	\$0.00		0
31407LM61		Unavailable	10	\$1,020,221.51	100%	0	\$0.00	NA	0
Total			10	\$1,020,221.51	100%	0	\$0.00		0
31407LM79		Unavailable	63	\$6,294,097.43	100%	0	\$0.00	NA	0
Total			63	\$6,294,097.43	100%	0	\$0.00		0
31407LM87		Unavailable	17	\$1,399,374.54	100%	0	\$0.00	NA	0
Total			17	\$1,399,374.54	100%	0	\$0.00		0
31407LM95		Unavailable	10	\$2,220,217.79	100%	0	\$0.00	NA	0
Total			10	\$2,220,217.79	100%	0	\$0.00		0
31407LMB0		STATE FARM BANK, FSB	20	\$1,277,927.73	100%	0	\$0.00	NA	0
Total			20	\$1,277,927.73	100%	0	\$0.00		0
31407LMC8		STATE FARM BANK, FSB	38	\$2,326,024.76	100%	0	\$0.00	NA	0
Total			38	\$2,326,024.76	100%	0	\$0.00		0
31407LMD6		STATE FARM BANK, FSB	31	\$1,756,998.68	100%	0	\$0.00	NA	0
Total			31	\$1,756,998.68	100%	0	\$0.00		0
31407LME4		STATE FARM BANK, FSB	21	\$2,522,181.17	100%	0	\$0.00	NA	0
Total			21	\$2,522,181.17	100%	0	\$0.00		0
31407LMF1		STATE FARM BANK, FSB	25	\$2,947,161.39	100%	0	\$0.00	NA	0
Total			25	\$2,947,161.39	100%	0	\$0.00		0
31407LMG9			13	\$1,347,011.56	100%	0	\$0.00	NA	0

		STATE FARM BANK, FSB							
Total			13	\$1,347,011.56	100%	0	\$0.00	0	0
31407LMH7		STATE FARM BANK, FSB	16	\$2,725,294.29	100%	0	\$0.00	NA	0
Total			16	\$2,725,294.29	100%	0	\$0.00	0	0
31407LMJ3		STATE FARM BANK, FSB	26	\$5,819,120.23	100%	0	\$0.00	NA	0
Total			26	\$5,819,120.23	100%	0	\$0.00	0	0
31407LMK0		STATE FARM BANK, FSB	8	\$1,672,331.99	100%	0	\$0.00	NA	0
Total			8	\$1,672,331.99	100%	0	\$0.00	0	0
31407LML8		STATE FARM BANK, FSB	17	\$2,347,815.30	100%	0	\$0.00	NA	0
Total			17	\$2,347,815.30	100%	0	\$0.00	0	0
31407LMM6		STATE FARM BANK, FSB	6	\$1,151,913.08	100%	0	\$0.00	NA	0
Total			6	\$1,151,913.08	100%	0	\$0.00	0	0
31407LMN4		DB STRUCTURED PRODUCTS, INC.	10	\$1,266,242.15	100%	0	\$0.00	NA	0
Total			10	\$1,266,242.15	100%	0	\$0.00	0	0
31407LMP9		DB STRUCTURED PRODUCTS, INC.	19	\$3,002,335.49	100%	0	\$0.00	NA	0
Total			19	\$3,002,335.49	100%	0	\$0.00	0	0
31407LMQ7		DB STRUCTURED PRODUCTS, INC.	23	\$4,396,477.39	100%	0	\$0.00	NA	0
Total			23	\$4,396,477.39	100%	0	\$0.00	0	0
31407LMR5		DB STRUCTURED PRODUCTS, INC.	21	\$1,000,592.75	100%	0	\$0.00	NA	0
Total			21	\$1,000,592.75	100%	0	\$0.00	0	0
31407LMS3		DB STRUCTURED PRODUCTS, INC.	16	\$1,399,136.58	100%	0	\$0.00	NA	0
Total			16	\$1,399,136.58	100%	0	\$0.00	0	0
31407LMT1		DB STRUCTURED PRODUCTS, INC.	12	\$2,586,444.96	100%	0	\$0.00	NA	0
Total			12	\$2,586,444.96	100%	0	\$0.00	0	0

31407LMU8	DB STRUCTURED PRODUCTS, INC.	231	\$44,414,517.65	100%	0	\$0.00	NA	0
Total		231	\$44,414,517.65	100%	0	\$0.00		0
31407LMV6	DB STRUCTURED PRODUCTS, INC.	151	\$27,986,515.18	100%	0	\$0.00	NA	0
Total		151	\$27,986,515.18	100%	0	\$0.00		0
31407LMW4	DB STRUCTURED PRODUCTS, INC.	60	\$4,058,810.87	100%	1	\$75,706.96	NA	0
Total		60	\$4,058,810.87	100%	1	\$75,706.96		0
31407LMX2	DB STRUCTURED PRODUCTS, INC.	66	\$6,511,949.80	100%	1	\$103,494.26	NA	0
Total		66	\$6,511,949.80	100%	1	\$103,494.26		0
31407LMY0	DB STRUCTURED PRODUCTS, INC.	179	\$33,378,626.29	100%	0	\$0.00	NA	0
Total		179	\$33,378,626.29	100%	0	\$0.00		0
31407LMZ7	DB STRUCTURED PRODUCTS, INC.	46	\$7,233,842.12	100%	0	\$0.00	NA	0
Total		46	\$7,233,842.12	100%	0	\$0.00		0
31407LNA1	Unavailable	120	\$20,159,991.26	100%	0	\$0.00	NA	0
Total		120	\$20,159,991.26	100%	0	\$0.00		0
31407LNB9	Unavailable	269	\$35,387,298.35	100%	0	\$0.00	NA	0
Total		269	\$35,387,298.35	100%	0	\$0.00		0
31407LNC7	Unavailable	48	\$6,707,629.60	100%	0	\$0.00	NA	0
Total		48	\$6,707,629.60	100%	0	\$0.00		0
31407LNY9	IVANHOE FINANCIAL INC.	9	\$1,184,500.00	100%	0	\$0.00	NA	0
Total		9	\$1,184,500.00	100%	0	\$0.00		0
31407LNZ6	IVANHOE FINANCIAL INC.	16	\$1,030,131.51	100%	0	\$0.00	NA	0
Total		16	\$1,030,131.51	100%	0	\$0.00		0
31407MDG7	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$1,102,700.00	100%	0	\$0.00	NA	0
Total		5	\$1,102,700.00	100%	0	\$0.00		0

31407MDH5	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	33	\$4,187,125.00	100%	0	\$0.00	NA	0
Total		33	\$4,187,125.00	100%	0	\$0.00		0
31407MDW2	CCO MORTGAGE CORPORATION	24	\$2,721,142.25	100%	0	\$0.00	NA	0
Total		24	\$2,721,142.25	100%	0	\$0.00		0
31407MEA9	NEXSTAR FINANCIAL CORPORATION	10	\$1,170,089.91	100%	0	\$0.00	NA	0
Total		10	\$1,170,089.91	100%	0	\$0.00		0
31407MEG6	STATE FARM BANK, FSB	17	\$2,577,001.62	100%	0	\$0.00	NA	0
Total		17	\$2,577,001.62	100%	0	\$0.00		0
31407MEH4	STATE FARM BANK, FSB	50	\$3,152,154.45	100%	0	\$0.00	NA	0
Total		50	\$3,152,154.45	100%	0	\$0.00		0
31407MEJ0	STATE FARM BANK, FSB	6	\$1,023,724.45	100%	0	\$0.00	NA	0
Total		6	\$1,023,724.45	100%	0	\$0.00		0
31407MEK7	STATE FARM BANK, FSB	7	\$1,285,894.13	100%	0	\$0.00	NA	0
Total		7	\$1,285,894.13	100%	0	\$0.00		0
31407MEM3	FIRST PLACE BANK	12	\$2,486,946.33	50.54%	0	\$0.00	NA	0
	Unavailable	12	\$2,433,629.62	49.46%	0	\$0.00	NA	0
Total		24	\$4,920,575.95	100%	0	\$0.00		0
31407MF26	Unavailable	14	\$2,641,872.66	100%	0	\$0.00	NA	0
Total		14	\$2,641,872.66	100%	0	\$0.00		0
31407MFA8	HSBC MORTGAGE CORPORATION (USA)	2	\$654,000.00	16.99%	0	\$0.00	NA	0
	Unavailable	14	\$3,195,800.00	83.01%	0	\$0.00	NA	0
Total		16	\$3,849,800.00	100%	0	\$0.00		0
31407MFB6	HSBC MORTGAGE CORPORATION (USA)	10	\$2,899,350.00	58.68%	0	\$0.00	NA	0
	Unavailable	9	\$2,041,950.00	41.32%	0	\$0.00	NA	0
Total		19	\$4,941,300.00	100%	0	\$0.00		0

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31407MFC4	HSBC MORTGAGE CORPORATION (USA)	5	\$735,039.12	14.44%	0	\$0.00	NA	0
	Unavailable	18	\$4,355,250.00	85.56%	0	\$0.00	NA	0
Total		23	\$5,090,289.12	100%	0	\$0.00		0
31407MFD2	Unavailable	12	\$2,562,000.00	100%	0	\$0.00	NA	0
Total		12	\$2,562,000.00	100%	0	\$0.00		0
31407MFN0	PHH MORTGAGE CORPORATION	27	\$4,975,688.55	100%	0	\$0.00	NA	0
Total		27	\$4,975,688.55	100%	0	\$0.00		0
31407MFP5	PHH MORTGAGE CORPORATION	59	\$10,001,613.27	100%	0	\$0.00	NA	0
Total		59	\$10,001,613.27	100%	0	\$0.00		0
31407MFQ3	WASHINGTON MUTUAL BANK, FA	11	\$2,456,990.46	100%	0	\$0.00	NA	0
Total		11	\$2,456,990.46	100%	0	\$0.00		0
31407MFR1	WASHINGTON MUTUAL BANK, FA	4	\$1,173,499.99	21.11%	0	\$0.00	NA	0
	Unavailable	18	\$4,384,500.45	78.89%	0	\$0.00	NA	0
Total		22	\$5,558,000.44	100%	0	\$0.00		0
31407MFS9	WASHINGTON MUTUAL BANK, FA	9	\$2,093,140.87	100%	0	\$0.00	NA	0
Total		9	\$2,093,140.87	100%	0	\$0.00		0
31407MFT7	WASHINGTON MUTUAL BANK, FA	68	\$15,581,054.39	59.02%	0	\$0.00	NA	0
	Unavailable	42	\$10,818,722.58	40.98%	0	\$0.00	NA	0
Total		110	\$26,399,776.97	100%	0	\$0.00		0
31407MFU4	Unavailable	5	\$864,934.86	100%	0	\$0.00	NA	0
Total		5	\$864,934.86	100%	0	\$0.00		0
31407MFW0	Unavailable	8	\$1,975,163.00	100%	0	\$0.00	NA	0
Total		8	\$1,975,163.00	100%	0	\$0.00		0
31407MFY6	GUARANTY BANK F.S.B.	3	\$772,200.00	100%	0	\$0.00	NA	0
Total		3	\$772,200.00	100%	0	\$0.00		0
31407MFZ3	Unavailable	20	\$3,634,327.50	100%	0	\$0.00	NA	0

Total			20	\$3,634,327.50	100%	0	\$0.00		0
31407MG25	BANK OF AMERICA NA		29	\$6,963,162.00	62.2%	0	\$0.00	NA	0
	Unavailable		17	\$4,230,885.00	37.8%	0	\$0.00	NA	0
Total			46	\$11,194,047.00	100%	0	\$0.00		0
31407MGD1	SUNTRUST MORTGAGE INC.		13	\$1,579,866.40	51.19%	0	\$0.00	NA	0
	Unavailable		9	\$1,506,690.96	48.81%	0	\$0.00	NA	0
Total			22	\$3,086,557.36	100%	0	\$0.00		0
31407MGE9	SUNTRUST MORTGAGE INC.		16	\$2,669,187.18	88.11%	0	\$0.00	NA	0
	Unavailable		3	\$360,111.61	11.89%	0	\$0.00	NA	0
Total			19	\$3,029,298.79	100%	0	\$0.00		0
31407MGM1	SUNTRUST MORTGAGE INC.		49	\$10,473,432.00	64.97%	0	\$0.00	NA	0
	Unavailable		23	\$5,646,609.40	35.03%	0	\$0.00	NA	0
Total			72	\$16,120,041.40	100%	0	\$0.00		0
31407MGN9	SUNTRUST MORTGAGE INC.		25	\$4,232,967.94	60.57%	0	\$0.00	NA	0
	Unavailable		13	\$2,756,008.74	39.43%	0	\$0.00	NA	0
Total			38	\$6,988,976.68	100%	0	\$0.00		0
31407MGP4	SUNTRUST MORTGAGE INC.		48	\$10,111,341.53	47.68%	0	\$0.00	NA	0
	Unavailable		48	\$11,093,717.43	52.32%	0	\$0.00	NA	0
Total			96	\$21,205,058.96	100%	0	\$0.00		0
31407MGQ2	SUNTRUST MORTGAGE INC.		47	\$9,651,369.13	42.05%	0	\$0.00	NA	0
	Unavailable		65	\$13,303,190.43	57.95%	0	\$0.00	NA	0
Total			112	\$22,954,559.56	100%	0	\$0.00		0
31407MGW9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		3	\$753,000.00	84.42%	0	\$0.00	NA	0
	Unavailable		1	\$139,000.00	15.58%	0	\$0.00	NA	0
Total			4	\$892,000.00	100%	0	\$0.00		0
31407MGX7	BANK OF AMERICA NA		33	\$6,564,308.00	48.51%	0	\$0.00	NA	0
	Unavailable		30	\$6,968,367.00	51.49%	0	\$0.00	NA	0

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Total			63	\$13,532,675.00	100%	0	\$0.00		0
31407MGY5	BANK OF AMERICA NA	290	\$67,669,139.86	67.81%	0	\$0.00	NA	0	
	Unavailable	133	\$32,118,244.25	32.19%	0	\$0.00	NA	0	
Total		423	\$99,787,384.11	100%	0	\$0.00		0	
31407MGZ2	BANK OF AMERICA NA	34	\$7,045,266.25	82.76%	0	\$0.00	NA	0	
	Unavailable	6	\$1,468,000.00	17.24%	0	\$0.00	NA	0	
Total		40	\$8,513,266.25	100%	0	\$0.00		0	
31407MJ97	FIRST PLACE BANK	12	\$1,796,060.64	78.51%	0	\$0.00	NA	0	
	Unavailable	2	\$491,600.00	21.49%	0	\$0.00	NA	0	
Total		14	\$2,287,660.64	100%	0	\$0.00		0	
31407MJR7	SUNTRUST MORTGAGE INC.	14	\$2,224,550.00	57.03%	0	\$0.00	NA	0	
	Unavailable	10	\$1,675,788.00	42.97%	0	\$0.00	NA	0	
Total		24	\$3,900,338.00	100%	0	\$0.00		0	
31407MJZ9	SUNTRUST MORTGAGE INC.	9	\$1,388,817.34	19.9%	1	\$156,155.36	NA	1	
	Unavailable	29	\$5,591,696.16	80.1%	0	\$0.00	NA	0	
Total		38	\$6,980,513.50	100%	1	\$156,155.36		1	
31407ML78	WASHINGTON MUTUAL SECURITIES CORP.	28	\$2,501,425.24	100%	0	\$0.00	NA	0	
Total		28	\$2,501,425.24	100%	0	\$0.00		0	
31407ML86	WASHINGTON MUTUAL SECURITIES CORP.	27	\$1,890,636.20	100%	0	\$0.00	NA	0	
Total		27	\$1,890,636.20	100%	0	\$0.00		0	
31407ML94	WASHINGTON MUTUAL SECURITIES CORP.	35	\$1,909,079.71	100%	0	\$0.00	NA	0	
Total		35	\$1,909,079.71	100%	0	\$0.00		0	
31407MM93	FIRST STAR SAVINGS BANK	8	\$1,005,472.08	100%	0	\$0.00	NA	0	
Total		8	\$1,005,472.08	100%	0	\$0.00		0	
31407MMA0	WASHINGTON MUTUAL SECURITIES	18	\$1,085,731.65	100%	0	\$0.00	NA	0	

		CORP.							
Total			18	\$1,085,731.65	100%	0	\$0.00	0	
31407MMB8		WASHINGTON MUTUAL SECURITIES CORP.	11	\$2,499,726.95	100%	0	\$0.00	NA	0
Total			11	\$2,499,726.95	100%	0	\$0.00	0	
31407MMC6		WASHINGTON MUTUAL SECURITIES CORP.	51	\$9,566,792.56	100%	0	\$0.00	NA	0
Total			51	\$9,566,792.56	100%	0	\$0.00	0	
31407MMD4		WASHINGTON MUTUAL SECURITIES CORP.	92	\$9,789,046.34	100%	0	\$0.00	NA	0
Total			92	\$9,789,046.34	100%	0	\$0.00	0	
31407MME2		WASHINGTON MUTUAL SECURITIES CORP.	116	\$10,484,029.17	100%	0	\$0.00	NA	0
Total			116	\$10,484,029.17	100%	0	\$0.00	0	
31407MMF9		WASHINGTON MUTUAL SECURITIES CORP.	106	\$7,575,614.09	100%	0	\$0.00	NA	0
Total			106	\$7,575,614.09	100%	0	\$0.00	0	
31407MMG7		WASHINGTON MUTUAL SECURITIES CORP.	35	\$2,546,289.31	100%	0	\$0.00	NA	0
Total			35	\$2,546,289.31	100%	0	\$0.00	0	
31407MMN2		EMC MORTGAGE CORPORATION	16	\$2,628,553.32	100%	0	\$0.00	NA	0
Total			16	\$2,628,553.32	100%	0	\$0.00	0	
31407MMP7		EMC MORTGAGE CORPORATION	25	\$3,111,464.12	100%	0	\$0.00	NA	0
Total			25	\$3,111,464.12	100%	0	\$0.00	0	
31407MMQ5		EMC MORTGAGE CORPORATION	51	\$8,721,462.30	100%	0	\$0.00	NA	0
Total			51	\$8,721,462.30	100%	0	\$0.00	0	
31407MMR3		EMC MORTGAGE CORPORATION	299	\$50,143,584.92	100%	0	\$0.00	NA	0

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Total			299	\$50,143,584.92	100%	0	\$0.00		0
31407MMS1		EMC MORTGAGE CORPORATION	276	\$40,454,992.23	100%	1	\$307,106.73	NA	0
Total			276	\$40,454,992.23	100%	1	\$307,106.73		0
31407MMT9		EMC MORTGAGE CORPORATION	37	\$4,737,570.63	100%	0	\$0.00	NA	0
Total			37	\$4,737,570.63	100%	0	\$0.00		0
31407MMU6		EMC MORTGAGE CORPORATION	31	\$4,256,780.59	100%	0	\$0.00	NA	0
Total			31	\$4,256,780.59	100%	0	\$0.00		0
31407MMV4		EMC MORTGAGE CORPORATION	29	\$4,064,601.59	100%	1	\$202,300.96	NA	0
Total			29	\$4,064,601.59	100%	1	\$202,300.96		0
31407MMW2		EMC MORTGAGE CORPORATION	27	\$5,267,610.79	100%	0	\$0.00	NA	0
Total			27	\$5,267,610.79	100%	0	\$0.00		0
31407MNA9		FIRST STAR SAVINGS BANK	8	\$1,015,841.02	100%	0	\$0.00	NA	0
Total			8	\$1,015,841.02	100%	0	\$0.00		0
31407MPA7		WACHOVIA MORTGAGE CORPORATION	8	\$1,677,399.00	100%	0	\$0.00	NA	0
Total			8	\$1,677,399.00	100%	0	\$0.00		0
31407MQU2		WACHOVIA MORTGAGE CORPORATION	7	\$1,434,550.00	100%	0	\$0.00	NA	0
Total			7	\$1,434,550.00	100%	0	\$0.00		0
31407MSE6		LEHMAN BROTHERS HOLDINGS, INC.	60	\$10,891,747.90	100%	0	\$0.00	NA	0
Total			60	\$10,891,747.90	100%	0	\$0.00		0
31407MSF3		LEHMAN BROTHERS HOLDINGS, INC.	550	\$102,382,998.91	100%	1	\$188,725.64	NA	0
Total			550	\$102,382,998.91	100%	1	\$188,725.64		0
31407MSG1		LEHMAN BROTHERS HOLDINGS, INC.	271	\$50,855,457.72	100%	3	\$670,803.26	NA	0
Total			271	\$50,855,457.72	100%	3	\$670,803.26		0

31407MSH9	LEHMAN BROTHERS HOLDINGS, INC.	55	\$10,998,637.97	100%	0	\$0.00	NA	0
Total		55	\$10,998,637.97	100%	0	\$0.00		0
31407MSL0	LEHMAN BROTHERS HOLDINGS, INC.	332	\$70,863,969.47	100%	4	\$1,097,594.67	NA	0
Total		332	\$70,863,969.47	100%	4	\$1,097,594.67		0
31407MSM8	LEHMAN BROTHERS HOLDINGS, INC.	169	\$35,213,414.99	100%	4	\$1,100,640.00	NA	0
Total		169	\$35,213,414.99	100%	4	\$1,100,640.00		0
31407MSN6	LEHMAN BROTHERS HOLDINGS, INC.	854	\$185,216,017.60	100%	11	\$2,450,099.46	NA	0
Total		854	\$185,216,017.60	100%	11	\$2,450,099.46		0
31407MSP1	LEHMAN BROTHERS HOLDINGS, INC.	870	\$187,706,600.69	100%	6	\$1,364,541.98	NA	0
Total		870	\$187,706,600.69	100%	6	\$1,364,541.98		0
31407MSQ9	LEHMAN BROTHERS HOLDINGS, INC.	710	\$155,585,691.06	100%	4	\$1,053,037.11	NA	0
Total		710	\$155,585,691.06	100%	4	\$1,053,037.11		0
31407MSR7	LEHMAN BROTHERS HOLDINGS, INC.	395	\$86,547,453.22	100%	5	\$1,469,284.25	NA	0
Total		395	\$86,547,453.22	100%	5	\$1,469,284.25		0
31407MSS5	LEHMAN BROTHERS HOLDINGS, INC.	325	\$70,751,714.53	100%	3	\$872,057.61	NA	0
Total		325	\$70,751,714.53	100%	3	\$872,057.61		0
31407MST3	LEHMAN BROTHERS HOLDINGS, INC.	839	\$178,629,833.40	100%	12	\$2,856,213.47	NA	0
Total		839	\$178,629,833.40	100%	12	\$2,856,213.47		0
31407MSU0	LEHMAN BROTHERS HOLDINGS, INC.	461	\$99,962,577.37	100%	3	\$711,416.65	NA	0
Total		461	\$99,962,577.37	100%	3	\$711,416.65		0
31407MSV8	LEHMAN BROTHERS HOLDINGS, INC.	398	\$84,212,629.81	100%	7	\$1,728,331.21	NA	0
Total		398	\$84,212,629.81	100%	7	\$1,728,331.21		0
31407MSW6	LEHMAN BROTHERS HOLDINGS, INC.	351	\$74,408,025.63	100%	3	\$901,538.95	NA	0

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Total			351	\$74,408,025.63	100%	3	\$901,538.95		0
31407MSX4		LEHMAN BROTHERS HOLDINGS, INC.	111	\$23,536,556.75	100%	1	\$108,638.09	NA	0
Total			111	\$23,536,556.75	100%	1	\$108,638.09		0
31407MTE5		LEHMAN BROTHERS HOLDINGS, INC.	79	\$14,339,432.10	100%	0	\$0.00	NA	0
Total			79	\$14,339,432.10	100%	0	\$0.00		0
31407MTF2		LEHMAN BROTHERS HOLDINGS, INC.	67	\$10,440,864.72	100%	0	\$0.00	NA	0
Total			67	\$10,440,864.72	100%	0	\$0.00		0
31407MTG0		LEHMAN BROTHERS HOLDINGS, INC.	40	\$4,003,536.04	100%	0	\$0.00	NA	0
Total			40	\$4,003,536.04	100%	0	\$0.00		0
31407MTH8		LEHMAN BROTHERS HOLDINGS, INC.	327	\$74,726,138.32	100%	0	\$0.00	NA	0
Total			327	\$74,726,138.32	100%	0	\$0.00		0
31407MTJ4		LEHMAN BROTHERS HOLDINGS, INC.	664	\$167,657,887.87	100%	3	\$841,476.54	NA	0
Total			664	\$167,657,887.87	100%	3	\$841,476.54		0
31407MTK1		LEHMAN BROTHERS HOLDINGS, INC.	186	\$24,219,874.63	100%	0	\$0.00	NA	0
Total			186	\$24,219,874.63	100%	0	\$0.00		0
31407MTL9		LEHMAN BROTHERS HOLDINGS, INC.	183	\$46,414,345.44	100%	0	\$0.00	NA	0
Total			183	\$46,414,345.44	100%	0	\$0.00		0
31407MTM7		LEHMAN BROTHERS HOLDINGS, INC.	67	\$4,660,884.37	100%	0	\$0.00	NA	0
Total			67	\$4,660,884.37	100%	0	\$0.00		0
31407MTN5		LEHMAN BROTHERS HOLDINGS, INC.	97	\$9,611,319.23	100%	0	\$0.00	NA	0
Total			97	\$9,611,319.23	100%	0	\$0.00		0
31407MTP0		LEHMAN BROTHERS HOLDINGS, INC.	42	\$11,478,757.84	100%	0	\$0.00	NA	0
Total			42	\$11,478,757.84	100%	0	\$0.00		0
31407MTQ8			237	\$55,385,691.60	100%	2	\$680,875.75	NA	0

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			237	\$55,385,691.60	100%	2	\$680,875.75		0
31407MTR6		LEHMAN BROTHERS HOLDINGS, INC.	158	\$20,621,827.88	100%	0	\$0.00	NA	0
Total			158	\$20,621,827.88	100%	0	\$0.00		0
31407MTS4		LEHMAN BROTHERS HOLDINGS, INC.	45	\$10,655,464.20	100%	0	\$0.00	NA	0
Total			45	\$10,655,464.20	100%	0	\$0.00		0
31407MTT2		LEHMAN BROTHERS HOLDINGS, INC.	72	\$4,709,955.87	100%	0	\$0.00	NA	0
Total			72	\$4,709,955.87	100%	0	\$0.00		0
31407MTU9		LEHMAN BROTHERS HOLDINGS, INC.	85	\$8,238,428.48	100%	1	\$86,008.51	NA	0
Total			85	\$8,238,428.48	100%	1	\$86,008.51		0
31407MTV7		LEHMAN BROTHERS HOLDINGS, INC.	27	\$8,219,742.24	100%	0	\$0.00	NA	0
Total			27	\$8,219,742.24	100%	0	\$0.00		0
31407MTW5		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,780,424.13	100%	0	\$0.00	NA	0
Total			12	\$1,780,424.13	100%	0	\$0.00		0
31407MTX3		LEHMAN BROTHERS HOLDINGS, INC.	97	\$15,307,857.19	100%	1	\$77,113.82	NA	0
Total			97	\$15,307,857.19	100%	1	\$77,113.82		0
31407MTY1		LEHMAN BROTHERS HOLDINGS, INC.	36	\$5,708,838.72	100%	0	\$0.00	NA	0
Total			36	\$5,708,838.72	100%	0	\$0.00		0
31407MU60		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	\$4,873,908.71	100%	0	\$0.00	NA	0
Total			27	\$4,873,908.71	100%	0	\$0.00		0
31407MU78		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$3,266,643.21	100%	0	\$0.00	NA	0
Total			20	\$3,266,643.21	100%	0	\$0.00		0
31407MU86			53	\$7,778,756.46	100%	0	\$0.00	NA	0

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC								
Total			53	\$7,778,756.46	100%	0	\$0.00		0	
31407MU94		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$1,971,534.53	100%	0	\$0.00	NA	0	
Total			20	\$1,971,534.53	100%	0	\$0.00		0	
31407MV28		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	149	\$19,015,198.77	100%	0	\$0.00	NA	0	
Total			149	\$19,015,198.77	100%	0	\$0.00		0	
31407MV36		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	38	\$4,970,853.94	100%	0	\$0.00	NA	0	
Total			38	\$4,970,853.94	100%	0	\$0.00		0	
31407MV44		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	\$3,997,660.10	100%	0	\$0.00	NA	0	
Total			31	\$3,997,660.10	100%	0	\$0.00		0	
31407MV69		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	\$4,904,389.15	100%	0	\$0.00	NA	0	
Total			22	\$4,904,389.15	100%	0	\$0.00		0	
31407MV77		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$6,817,965.66	100%	0	\$0.00	NA	0	
Total			33	\$6,817,965.66	100%	0	\$0.00		0	
31407MV85		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	\$5,980,636.52	100%	1	\$188,350.82	NA	1	\$188,3
Total			26	\$5,980,636.52	100%	1	\$188,350.82		1	\$188,3
31407MVA0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	17	\$3,137,243.96	100%	0	\$0.00	NA	0	
Total			17	\$3,137,243.96	100%	0	\$0.00		0	
31407MVB8		MORGAN STANLEY MORTGAGE CAPITAL	9	\$1,576,181.52	100%	0	\$0.00	NA	0	

		HOLDINGS LLC							
Total			9	\$1,576,181.52	100%	0	\$0.00	0	
31407MVC6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$1,623,777.33	100%	0	\$0.00	NA	0
Total			5	\$1,623,777.33	100%	0	\$0.00	0	
31407MVD4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	\$5,278,524.98	100%	0	\$0.00	NA	0
Total			27	\$5,278,524.98	100%	0	\$0.00	0	
31407MVF9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	55	\$10,460,249.04	100%	0	\$0.00	NA	0
Total			55	\$10,460,249.04	100%	0	\$0.00	0	
31407MVG7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	\$5,279,696.53	100%	1	\$240,935.63	NA	0
Total			30	\$5,279,696.53	100%	1	\$240,935.63	0	
31407MVH5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$1,396,550.00	100%	0	\$0.00	NA	0
Total			8	\$1,396,550.00	100%	0	\$0.00	0	
31407MVJ1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	86	\$17,576,235.75	100%	0	\$0.00	NA	0
Total			86	\$17,576,235.75	100%	0	\$0.00	0	
31407MVK8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	103	\$22,388,477.53	100%	0	\$0.00	NA	0
Total			103	\$22,388,477.53	100%	0	\$0.00	0	
31407MVL6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	36	\$8,539,521.83	100%	0	\$0.00	NA	0
Total			36	\$8,539,521.83	100%	0	\$0.00	0	
31407MVM4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	\$7,224,327.85	100%	0	\$0.00	NA	0
Total			31	\$7,224,327.85	100%	0	\$0.00	0	

31407MVN2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$1,428,118.95	100%	0	\$0.00	NA	0
Total			12	\$1,428,118.95	100%	0	\$0.00		0
31407MVP7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$2,005,888.70	100%	0	\$0.00	NA	0
Total			19	\$2,005,888.70	100%	0	\$0.00		0
31407MVQ5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$2,523,541.77	100%	0	\$0.00	NA	0
Total			14	\$2,523,541.77	100%	0	\$0.00		0
31407MVR3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	38	\$2,589,068.86	100%	0	\$0.00	NA	0
Total			38	\$2,589,068.86	100%	0	\$0.00		0
31407MVS1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	90	\$6,361,363.78	100%	0	\$0.00	NA	0
Total			90	\$6,361,363.78	100%	0	\$0.00		0
31407MVT9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$1,477,652.32	100%	0	\$0.00	NA	0
Total			23	\$1,477,652.32	100%	0	\$0.00		0
31407MVU6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	\$1,427,878.61	100%	0	\$0.00	NA	0
Total			22	\$1,427,878.61	100%	0	\$0.00		0
31407MVV4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	67	\$6,603,836.59	100%	0	\$0.00	NA	0
Total			67	\$6,603,836.59	100%	0	\$0.00		0
31407MVW2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	118	\$11,554,680.15	100%	0	\$0.00	NA	0
Total			118	\$11,554,680.15	100%	0	\$0.00		0
31407MVX0			28	\$2,727,329.84	100%	0	\$0.00	NA	0

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC							
Total			28	\$2,727,329.84	100%	0	\$0.00	0	
31407MVY8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	17	\$1,704,749.76	100%	0	\$0.00	NA	0
Total			17	\$1,704,749.76	100%	0	\$0.00	0	
31407MVZ5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	76	\$9,715,508.30	100%	0	\$0.00	NA	0
Total			76	\$9,715,508.30	100%	0	\$0.00	0	
31407MW27		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	235	\$49,063,238.64	100%	1	\$304,000.00	NA	0
Total			235	\$49,063,238.64	100%	1	\$304,000.00	0	
31407MW35		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	56	\$9,148,050.88	100%	0	\$0.00	NA	0
Total			56	\$9,148,050.88	100%	0	\$0.00	0	
31407MW43		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$2,223,528.31	100%	0	\$0.00	NA	0
Total			13	\$2,223,528.31	100%	0	\$0.00	0	
31407MW50		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$1,084,000.00	100%	0	\$0.00	NA	0
Total			4	\$1,084,000.00	100%	0	\$0.00	0	
31407MW68		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,543,709.23	100%	0	\$0.00	NA	0
Total			9	\$1,543,709.23	100%	0	\$0.00	0	
31407MW84		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$2,976,341.24	100%	0	\$0.00	NA	0
Total			20	\$2,976,341.24	100%	0	\$0.00	0	
31407MWC5		MORGAN STANLEY MORTGAGE CAPITAL	8	\$1,842,874.78	100%	0	\$0.00	NA	0

		HOLDINGS LLC							
Total			8	\$1,842,874.78	100%	0	\$0.00	0	0
31407MWD3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$3,264,651.00	100%	0	\$0.00	NA	0
Total			12	\$3,264,651.00	100%	0	\$0.00	0	0
31407MWE1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$1,805,929.20	100%	0	\$0.00	NA	0
Total			13	\$1,805,929.20	100%	0	\$0.00	0	0
31407MWF8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	\$4,223,421.36	100%	0	\$0.00	NA	0
Total			26	\$4,223,421.36	100%	0	\$0.00	0	0
31407MWG6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	\$3,706,301.56	100%	0	\$0.00	NA	0
Total			31	\$3,706,301.56	100%	0	\$0.00	0	0
31407MWH4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$1,930,767.49	100%	0	\$0.00	NA	0
Total			13	\$1,930,767.49	100%	0	\$0.00	0	0
31407MWJ0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$1,657,013.02	100%	0	\$0.00	NA	0
Total			15	\$1,657,013.02	100%	0	\$0.00	0	0
31407MWK7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,119,144.69	100%	0	\$0.00	NA	0
Total			6	\$1,119,144.69	100%	0	\$0.00	0	0
31407MWL5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$1,229,416.32	100%	0	\$0.00	NA	0
Total			5	\$1,229,416.32	100%	0	\$0.00	0	0
31407MWM3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,248,765.91	100%	0	\$0.00	NA	0
Total			6	\$1,248,765.91	100%	0	\$0.00	0	0

31407MWN1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$1,114,615.02	100%	0	\$0.00	NA	0
Total			5	\$1,114,615.02	100%	0	\$0.00		0
31407MWP6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,514,009.19	100%	0	\$0.00	NA	0
Total			6	\$1,514,009.19	100%	0	\$0.00		0
31407MWQ4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$2,375,712.79	100%	0	\$0.00	NA	0
Total			11	\$2,375,712.79	100%	0	\$0.00		0
31407MWR2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	70	\$14,636,454.67	100%	0	\$0.00	NA	0
Total			70	\$14,636,454.67	100%	0	\$0.00		0
31407MWS0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	69	\$14,564,691.43	100%	1	\$258,447.45	NA	0
Total			69	\$14,564,691.43	100%	1	\$258,447.45		0
31407MWT8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	86	\$16,750,677.56	100%	0	\$0.00	NA	0
Total			86	\$16,750,677.56	100%	0	\$0.00		0
31407MWU5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	43	\$8,361,863.00	100%	0	\$0.00	NA	0
Total			43	\$8,361,863.00	100%	0	\$0.00		0
31407MWW1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	52	\$13,432,617.20	100%	1	\$276,000.00	NA	0
Total			52	\$13,432,617.20	100%	1	\$276,000.00		0
31407MWX9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$5,206,250.41	100%	0	\$0.00	NA	0
Total			23	\$5,206,250.41	100%	0	\$0.00		0
31407MWY7			328	\$67,758,493.23	100%	2	\$731,483.59	NA	0

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC							
Total			328	\$67,758,493.23	100%	2	\$731,483.59		0
31407MWZ4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$5,513,031.34	100%	0	\$0.00	NA	0
Total			28	\$5,513,031.34	100%	0	\$0.00		0
31407MXA8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,250,669.91	100%	0	\$0.00	NA	0
Total			12	\$2,250,669.91	100%	0	\$0.00		0
31407MXB6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,570,065.42	100%	0	\$0.00	NA	0
Total			7	\$1,570,065.42	100%	0	\$0.00		0
31407MXC4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$4,661,472.49	100%	0	\$0.00	NA	0
Total			25	\$4,661,472.49	100%	0	\$0.00		0
31407MXD2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$943,845.95	100%	0	\$0.00	NA	0
Total			7	\$943,845.95	100%	0	\$0.00		0
31407MXE0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,448,880.00	100%	0	\$0.00	NA	0
Total			9	\$1,448,880.00	100%	0	\$0.00		0
31407MXF7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	63	\$9,709,416.52	100%	0	\$0.00	NA	0
Total			63	\$9,709,416.52	100%	0	\$0.00		0
31407MY66		REPUBLIC BANK OF CHICAGO	8	\$1,640,824.10	100%	0	\$0.00	NA	0
Total			8	\$1,640,824.10	100%	0	\$0.00		0
31407MY74		REPUBLIC BANK OF CHICAGO	8	\$1,468,433.69	100%	0	\$0.00	NA	0
Total			8	\$1,468,433.69	100%	0	\$0.00		0

31371MEM5	BANKUNITED, FEDERAL SAVINGS BANK	3	\$547,600.00	1.05%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$294,682.00	0.57%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$507,000.00	0.98%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	10	\$1,000,408.14	1.93%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,149,530.70	4.14%	0	\$0.00	NA	0
	EASTERN BANK	1	\$141,000.00	0.27%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	66	\$11,071,872.61	21.32%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$180,000.00	0.35%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	7	\$1,370,730.66	2.64%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$206,500.00	0.4%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	29	\$4,452,197.64	8.57%	0	\$0.00	NA	0
	HOMESTREET BANK	18	\$2,683,000.00	5.17%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	3	\$265,100.00	0.51%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$156,582.85	0.3%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$47,500.00	0.09%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$269,000.00	0.52%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$72,770.09	0.14%	0	\$0.00	NA	0
	OPTEUM GROUP	6	\$1,231,400.00	2.37%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	31	\$5,297,162.00	10.2%	0	\$0.00	NA	0
	REGIONS BANK	2	\$159,599.11	0.31%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$163,322.71	0.31%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$71,235.28	0.14%	0	\$0.00	NA	0
		2	\$243,880.00	0.47%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK							
	TRUSTCORP MORTGAGE COMPANY	1	\$53,000.00	0.1%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$693,042.30	1.33%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$174,270.26	0.34%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$406,840.52	0.78%	0	\$0.00	NA	0
	Unavailable	123	\$18,018,636.87	34.7%	0	\$0.00	NA	0
Total		335	\$51,927,863.74	100%	0	\$0.00		0
31371MEN3	AMERICAN HOME MORTGAGE CORPORATION	1	\$231,500.00	0.18%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$572,000.00	0.43%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	11	\$1,002,062.63	0.76%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$134,071.04	0.1%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	58	\$10,395,070.00	7.86%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$534,599.74	0.4%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,363,407.93	1.03%	0	\$0.00	NA	0
	EASTERN BANK	5	\$553,812.00	0.42%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	245	\$42,438,663.16	32.11%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	14	\$2,395,563.31	1.81%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	5	\$461,285.72	0.35%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$169,720.00	0.13%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	23	\$3,234,007.01	2.45%	0	\$0.00	NA	0
	HOMESTREET BANK	8	\$1,505,200.00	1.14%	0	\$0.00	NA	0

	IRWIN MORTGAGE CORPORATION	3	\$256,186.70	0.19%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	5	\$688,000.00	0.52%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	6	\$720,654.20	0.55%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$149,456.18	0.11%	0	\$0.00	NA	0
	MIDFIRST BANK	10	\$674,750.00	0.51%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$326,400.00	0.25%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$172,000.00	0.13%	0	\$0.00	NA	0
	NCB, FSB	2	\$598,346.09	0.45%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$59,000.00	0.04%	0	\$0.00	NA	0
	OPTEUM GROUP	9	\$1,422,106.00	1.08%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	44	\$6,558,283.83	4.96%	0	\$0.00	NA	0
	RBC CENTURA BANK	10	\$775,800.00	0.59%	0	\$0.00	NA	0
	REGIONS BANK	3	\$179,091.65	0.14%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$48,676.82	0.04%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$203,128.69	0.15%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$345,861.75	0.26%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	18	\$2,111,838.64	1.6%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$71,738.96	0.05%	0	\$0.00	NA	0
	Unavailable	324	\$51,481,118.52	38.95%	0	\$0.00	NA	0
Total		838	\$132,173,400.57	100%	0	\$0.00		0
31371MEP8	AMERICAN HOME MORTGAGE CORPORATION	21	\$4,014,288.12	0.41%	0	\$0.00	NA	0
	BANK OF AMERICA NA	11	\$1,136,028.37	0.12%	0	\$0.00	NA	0
		1	\$136,500.00	0.01%	0	\$0.00	NA	0

	BANKERS GUARANTEE TITLE AND TRUST COMPANY							
	CITIZENS BANK MORTGAGE CORPORATION	54	\$7,505,370.47	0.77%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	75	\$16,726,986.90	1.72%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	11	\$1,608,010.31	0.17%	0	\$0.00	NA	0
	EASTERN BANK	6	\$958,577.55	0.1%	0	\$0.00	NA	0
	EVERBANK	6	\$1,313,630.54	0.14%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2,486	\$519,752,338.15	53.5%	2	\$620,039.78	NA	2 \$620,0
	GUARANTY BANK F.S.B.	92	\$17,226,832.19	1.77%	1	\$143,236.89	NA	0
	HARWOOD STREET FUNDING I, LLC	2	\$324,223.20	0.03%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	3	\$353,523.00	0.04%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	367	\$69,915,164.77	7.2%	1	\$308,163.48	NA	0
	HOMESTREET BANK	6	\$1,356,350.00	0.14%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	8	\$828,662.10	0.09%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	147	\$30,513,728.00	3.14%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	19	\$3,700,388.74	0.38%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	14	\$3,399,537.83	0.35%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	63	\$14,996,347.91	1.54%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	3	\$356,858.00	0.04%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$133,625.00	0.01%	0	\$0.00	NA	0
	NEW SOUTH	12	\$2,471,626.00	0.25%	0	\$0.00	NA	0

	FEDERAL SAVINGS BANK							
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$87,500.00	0.01%	0	\$0.00	NA	0
	PIONEER BANK	11	\$1,008,552.99	0.1%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	109	\$21,066,222.48	2.17%	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$590,200.00	0.06%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	8	\$902,082.30	0.09%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	18	\$3,074,323.48	0.32%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	32	\$6,418,160.16	0.66%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	72	\$10,882,670.91	1.12%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	67	\$10,313,339.03	1.06%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$292,000.00	0.03%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$165,571.57	0.02%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$311,000.00	0.03%	0	\$0.00	NA	0
	Unavailable	1,107	\$217,738,383.51	22.41%	3	\$622,337.56	NA	2 \$495,3
Total		4,841	\$971,578,603.58	100%	7	\$1,693,777.71		4 \$1,115,4
31371MEQ6	AMERICAN HOME MORTGAGE CORPORATION	59	\$10,453,423.86	1.75%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	49	\$6,508,388.23	1.09%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	120	\$24,299,661.38	4.07%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	7	\$1,073,806.99	0.18%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$537,858.24	0.09%	0	\$0.00	NA	0
	EASTERN BANK	18	\$3,207,143.98	0.54%	0	\$0.00	NA	0
	EVERBANK	35	\$5,315,464.85	0.89%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN	1,114	\$211,605,295.06	35.45%	3	\$634,214.50	NA	1 \$167,6

	CORPORATION							
	GUARANTY BANK F.S.B.	118	\$19,649,833.96	3.29%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	3	\$615,300.00	0.1%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	184	\$30,739,745.86	5.15%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	28	\$3,322,074.63	0.56%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	119	\$21,801,289.00	3.65%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	52	\$7,639,001.89	1.28%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	11	\$1,336,362.86	0.22%	0	\$0.00	NA	0
	MIDFIRST BANK	4	\$328,050.00	0.05%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	46	\$7,418,309.51	1.24%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,502,081.99	1.09%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	4	\$564,663.74	0.09%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,581,754.08	0.43%	0	\$0.00	NA	0
	NCB, FSB	28	\$3,396,545.22	0.57%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	40	\$5,619,261.46	0.94%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$471,434.48	0.08%	0	\$0.00	NA	0
	PIONEER BANK	16	\$1,512,566.93	0.25%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	237	\$45,968,207.39	7.7%	1	\$169,396.80	NA	1
	SYNOVUS MORTGAGE CORPORATION	33	\$4,398,089.35	0.74%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	18	\$2,390,068.19	0.4%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$394,531.15	0.07%	0	\$0.00	NA	0

	TRUSTCORP MORTGAGE COMPANY	57	\$7,780,253.50	1.3%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	49	\$7,036,210.27	1.18%	0	\$0.00	NA	0
	Unavailable	897	\$152,506,247.49	25.56%	1	\$189,540.53	NA	0
Total		3,407	\$596,972,925.54	100%	5	\$993,151.83		2
31371MER4	AMERICAN HOME MORTGAGE CORPORATION	53	\$9,414,256.94	8.87%	0	\$0.00	NA	0
	BANK OF AMERICA NA	9	\$987,394.84	0.93%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$250,000.00	0.24%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$389,000.00	0.37%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	29	\$4,404,964.61	4.15%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$431,106.05	0.41%	0	\$0.00	NA	0
	EVERBANK	10	\$901,777.09	0.85%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	37	\$5,639,895.12	5.31%	1	\$131,957.85	NA	0
	HOMEBANC MORTGAGE CORPORATION	48	\$8,477,102.39	7.99%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	8	\$1,019,387.07	0.96%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	3	\$363,200.00	0.34%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	17	\$2,149,252.17	2.02%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	15	\$2,200,734.49	2.07%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	10	\$1,212,510.00	1.14%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$2,999,695.49	2.83%	1	\$201,868.80	NA	0
	MORTGAGEAMERICA INC.	3	\$345,654.39	0.33%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	9	\$844,958.38	0.8%	0	\$0.00	NA	0
	NCB, FSB	4	\$377,025.43	0.36%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$71,933.31	0.07%	0	\$0.00	NA	0
	OPTEUM GROUP	3	\$456,260.00	0.43%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	8	\$1,849,203.12	1.74%	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$397,424.23	0.37%	0	\$0.00	NA	0
	REGIONS BANK	1	\$204,587.69	0.19%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	7	\$499,094.05	0.47%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$971,576.76	0.92%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$586,826.65	0.55%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	35	\$3,739,107.74	3.52%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	44	\$4,785,251.14	4.51%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	9	\$1,263,647.41	1.19%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$904,642.90	0.85%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	7	\$714,605.02	0.67%	0	\$0.00	NA	0
	Unavailable	320	\$47,306,461.38	44.55%	0	\$0.00	NA	0
Total		729	\$106,158,535.86	100%	2	\$333,826.65		0
31371MEV5	CHASE HOME FINANCE, LLC	92	\$13,549,114.43	24.19%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	17	\$2,114,174.03	3.77%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	20	\$2,879,274.21	5.14%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	63	\$7,590,517.35	13.55%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	44	\$5,931,322.53	10.59%	0	\$0.00	NA	0
	Unavailable	165	\$23,949,189.48	42.76%	0	\$0.00	NA	0
Total		401	\$56,013,592.03	100%	0	\$0.00		0
31371MF44	AMERICAN HOME MORTGAGE	53	\$7,957,120.79	7.25%	0	\$0.00	NA	0

	CORPORATION							
	BANK OF AMERICA NA	46	\$5,643,115.29	5.14%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,265,046.94	1.15%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	22	\$3,063,435.49	2.79%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	50	\$6,095,126.62	5.56%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$148,692.70	0.14%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	59	\$6,960,888.61	6.35%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$127,000.00	0.12%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,439,478.71	4.05%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$225,028.21	0.21%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	26	\$3,128,863.61	2.85%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$125,300.00	0.11%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	7	\$447,018.65	0.41%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$28,700.00	0.03%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$663,532.44	0.6%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$59,814.90	0.05%	0	\$0.00	NA	0
	REGIONS BANK	18	\$1,909,127.51	1.74%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	11	\$1,653,441.97	1.51%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	36	\$3,902,770.61	3.56%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$279,400.00	0.25%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	23	\$3,968,511.96	3.62%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	13	\$950,822.84	0.87%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	43	\$3,589,821.07	3.27%	0	\$0.00	NA	0

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		Unavailable	442	\$53,049,492.13	48.37%	0	\$0.00	NA	0
Total			909	\$109,681,551.05	100%	0	\$0.00		0
31371MF51		CENTRAL PACIFIC BANK	1	\$152,000.00	1.51%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	1	\$149,415.01	1.48%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,480,193.56	24.65%	0	\$0.00	NA	0
		HOME BANC MORTGAGE CORPORATION	5	\$645,748.09	6.42%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	4	\$489,256.00	4.86%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	9	\$1,314,642.48	13.07%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	3	\$443,120.00	4.4%	0	\$0.00	NA	0
		Unavailable	27	\$4,387,552.65	43.61%	0	\$0.00	NA	0
Total			63	\$10,061,927.79	100%	0	\$0.00		0
31371MF69		AMERICAN HOME MORTGAGE CORPORATION	1	\$52,815.81	0.3%	0	\$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	2	\$340,800.00	1.91%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$63,568.04	0.36%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$240,153.50	1.35%	0	\$0.00	NA	0
		EASTERN BANK	2	\$139,508.26	0.78%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	4	\$352,080.55	1.97%	0	\$0.00	NA	0
		HOME BANC MORTGAGE CORPORATION	8	\$1,063,895.18	5.96%	0	\$0.00	NA	0
		IVANHOE FINANCIAL INC.	4	\$640,820.00	3.59%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	3	\$271,172.47	1.52%	0	\$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	5	\$577,309.93	3.23%	0	\$0.00	NA	0
			8	\$611,789.25	3.43%	0	\$0.00	NA	0

	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC							
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$25,815.82	0.14%	0	\$0.00	NA	0
	OPTEUM GROUP	2	\$262,500.00	1.47%	0	\$0.00	NA	0
	RBC CENTURA BANK	5	\$172,134.88	0.96%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$414,081.77	2.32%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$49,500.00	0.28%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$397,510.13	2.23%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	4	\$215,147.30	1.21%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$120,300.00	0.67%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$213,200.00	1.19%	0	\$0.00	NA	0
	Unavailable	124	\$11,623,815.64	65.13%	0	\$0.00	NA	0
Total		188	\$17,847,918.53	100%	0	\$0.00		0
31371MF93	BANK OF AMERICA NA	264	\$43,859,287.82	6.09%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,922,330.12	0.41%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	29	\$4,569,534.90	0.63%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	286	\$41,301,226.80	5.74%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	7	\$928,575.97	0.13%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	216	\$33,598,989.47	4.67%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,436,337.35	0.2%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	132	\$20,135,835.05	2.8%	0	\$0.00	NA	0
		4	\$502,000.00	0.07%	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB							
	GMAC MORTGAGE CORPORATION	96	\$16,703,429.99	2.32%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$127,710.44	0.02%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	7	\$1,173,338.30	0.16%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	5	\$435,624.22	0.06%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	6	\$776,164.31	0.11%	0	\$0.00	NA	0
	HOMESTREET BANK	12	\$1,959,000.00	0.27%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	40	\$6,355,890.07	0.88%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	3	\$324,382.00	0.05%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	3	\$820,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$63,000.00	0.01%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	2	\$253,100.00	0.04%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$369,614.41	0.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$641,727.76	0.09%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$499,000.00	0.07%	0	\$0.00	NA	0
	RBC CENTURA BANK	8	\$648,062.43	0.09%	0	\$0.00	NA	0
	REGIONS BANK	57	\$8,136,921.21	1.13%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$873,101.58	0.12%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,105,736.35	0.43%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	7	\$1,340,620.21	0.19%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	29	\$3,524,485.55	0.49%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	27	\$4,152,242.41	0.58%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	13	\$1,669,192.94	0.23%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	22	\$2,666,571.37	0.37%	0	\$0.00	NA	0

	UNIVERSAL MORTGAGE CORPORATION	2	\$587,920.00	0.08%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	58	\$10,505,238.96	1.46%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	587	\$74,010,265.49	10.28%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$78,000.00	0.01%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	223	\$34,305,044.28	4.77%	0	\$0.00	NA	0
	Unavailable	2,261	\$394,340,219.23	54.79%	0	\$0.00	NA	0
Total		4,469	\$719,699,720.99	100%	0	\$0.00		0
31371MG27	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,407,558.54	1.29%	0	\$0.00	NA	0
	BANK OF AMERICA NA	144	\$14,217,701.49	13.02%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,054,489.63	0.97%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	12	\$1,464,598.96	1.34%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	38	\$3,571,633.91	3.27%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	112	\$10,526,963.90	9.64%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$148,671.87	0.14%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	27	\$2,523,847.82	2.31%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$139,000.00	0.13%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	42	\$4,271,382.56	3.91%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	3	\$281,693.48	0.26%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	2	\$119,843.26	0.11%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$270,500.00	0.25%	0	\$0.00	NA	0

	MID AMERICA FEDERAL SAVINGS BANK	9	\$1,289,333.28	1.18%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$120,950.00	0.11%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	24	\$2,535,363.05	2.32%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$177,460.20	0.16%	0	\$0.00	NA	0
	REGIONS BANK	18	\$1,002,897.58	0.92%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$417,420.88	0.38%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	24	\$2,232,874.65	2.04%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	22	\$1,881,730.88	1.72%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$558,450.00	0.51%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$396,075.29	0.36%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	25	\$3,107,993.99	2.85%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	196	\$15,786,455.58	14.46%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$111,157.60	0.1%	0	\$0.00	NA	0
	Unavailable	380	\$39,502,543.16	36.18%	0	\$0.00	NA	0
Total		1,122	\$109,193,591.56	100%	0	\$0.00		0
31371MG35	COUNTRYWIDE HOME LOANS, INC.	1	\$124,000.00	0.35%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	4	\$869,500.00	2.47%	0	\$0.00	NA	0
	Unavailable	155	\$34,168,076.90	97.18%	0	\$0.00	NA	0
Total		160	\$35,161,576.90	100%	0	\$0.00		0
31371MG43	COUNTRYWIDE HOME LOANS, INC.	8	\$1,794,765.00	9.21%	0	\$0.00	NA	0
	Unavailable	91	\$17,691,955.18	90.79%	0	\$0.00	NA	0
Total		99	\$19,486,720.18	100%	0	\$0.00		0
31371MG50	AMERICAN HOME MORTGAGE CORPORATION	2	\$173,383.70	3.9%	0	\$0.00	NA	0
		1	\$169,600.00	3.82%	0	\$0.00	NA	0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
	FIRST HORIZON HOME LOAN CORPORATION	6	\$560,477.33	12.62%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$85,633.89	1.93%	0	\$0.00	NA	0
	REGIONS BANK	8	\$448,488.13	10.1%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$39,866.79	0.9%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$45,000.00	1.01%	0	\$0.00	NA	0
	Unavailable	35	\$2,919,970.80	65.72%	0	\$0.00	NA	0
Total		56	\$4,442,420.64	100%	0	\$0.00		0
31371MG68	WASHINGTON MUTUAL BANK	11	\$2,394,786.01	45.46%	0	\$0.00	NA	0
	Unavailable	15	\$2,873,314.43	54.54%	0	\$0.00	NA	0
Total		26	\$5,268,100.44	100%	0	\$0.00		0
31371MG76	WASHINGTON MUTUAL BANK	69	\$13,718,862.48	92.36%	0	\$0.00	NA	0
	Unavailable	5	\$1,134,721.85	7.64%	0	\$0.00	NA	0
Total		74	\$14,853,584.33	100%	0	\$0.00		0
31371MG84	WASHINGTON MUTUAL BANK	5	\$895,318.80	100%	0	\$0.00	NA	0
Total		5	\$895,318.80	100%	0	\$0.00		0
31371MG92	AMERICAN HOME MORTGAGE CORPORATION	5	\$756,745.55	1.42%	0	\$0.00	NA	0
	BANK OF AMERICA NA	12	\$1,535,299.61	2.88%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$547,933.62	1.03%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	15	\$1,923,991.55	3.61%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	24	\$2,967,465.00	5.57%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$104,807.01	0.2%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,034,302.19	1.94%	0	\$0.00	NA	0
	WACHOVIA	1	\$63,999.98	0.12%	0	\$0.00	NA	0

	MORTGAGE CORPORATION							
	WASHINGTON MUTUAL BANK	1	\$115,000.00	0.22%	0	\$0.00	NA	0
	Unavailable	304	\$44,253,649.33	83.01%	0	\$0.00	NA	0
Total		374	\$53,303,193.84	100%	0	\$0.00		0
31371MGA9	BANK OF AMERICA NA	194	\$26,816,010.55	10.54%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,045,725.25	0.41%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	19	\$2,596,981.81	1.02%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	34	\$4,348,143.97	1.71%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	293	\$41,733,957.03	16.4%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$321,216.30	0.13%	0	\$0.00	NA	0
	EVERBANK	6	\$783,841.76	0.31%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	44	\$5,852,314.07	2.3%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	3	\$266,800.00	0.1%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	96	\$12,993,000.33	5.11%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	7	\$1,034,900.49	0.41%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	5	\$743,955.17	0.29%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$247,850.01	0.1%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,299,714.66	0.51%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	13	\$1,904,099.51	0.75%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$117,000.00	0.05%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	9	\$1,451,956.72	0.57%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$168,334.23	0.07%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$502,193.00	0.2%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$293,454.18	0.12%	0	\$0.00	NA	0
	REGIONS BANK	25	\$2,294,379.19	0.9%	0	\$0.00	NA	0

	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,445,841.27	0.57%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$860,384.28	0.34%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	32	\$3,430,533.06	1.35%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	101	\$12,697,552.26	4.99%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$588,342.22	0.23%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$403,181.58	0.16%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$330,120.00	0.13%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	38	\$6,301,975.80	2.48%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	15	\$1,700,510.50	0.67%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	18	\$2,647,566.50	1.04%	0	\$0.00	NA	0
	Unavailable	857	\$117,271,325.41	46.04%	0	\$0.00	NA	0
Total		1,873	\$254,493,161.11	100%	0	\$0.00		0
31371MGC5	AMERICAN HOME MORTGAGE CORPORATION	1	\$44,814.80	0.06%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,054,850.96	1.48%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	7	\$1,338,912.19	1.88%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$156,000.00	0.22%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	49	\$11,693,509.54	16.39%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$311,000.00	0.44%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$344,623.00	0.48%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$201,858.46	0.28%	0	\$0.00	NA	0
	HomeBANC MORTGAGE CORPORATION	13	\$3,144,797.15	4.41%	0	\$0.00	NA	0

	HOMESTREET BANK	15	\$3,086,100.00	4.33%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$265,000.00	0.37%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$195,964.25	0.27%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$119,855.81	0.17%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	20	\$4,022,347.00	5.64%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	4	\$745,649.73	1.05%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$1,579,169.79	2.21%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$558,637.23	0.78%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$181,480.00	0.25%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	94	\$20,918,907.94	29.32%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$327,420.90	0.46%	0	\$0.00	NA	0
	Unavailable	107	\$21,049,967.91	29.51%	0	\$0.00	NA	0
Total		344	\$71,340,866.66	100%	0	\$0.00		0
31371MGD3	AMERICAN HOME MORTGAGE CORPORATION	32	\$4,155,861.79	20.96%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$370,492.52	1.87%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	7	\$712,257.67	3.59%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$181,935.49	0.92%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$41,415.17	0.21%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	14	\$2,324,072.98	11.72%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	4	\$626,596.18	3.16%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	5	\$998,603.07	5.04%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	3	\$443,249.73	2.24%	0	\$0.00	NA	0

	MORTGAGEAMERICA INC.	2	\$161,105.00	0.81%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$73,139.28	0.37%	0	\$0.00	NA	0
	OPTEUM GROUP	9	\$1,251,650.00	6.31%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$783,000.00	3.95%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$221,000.00	1.11%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$249,935.56	1.26%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$262,000.00	1.32%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$89,616.90	0.45%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$463,091.56	2.34%	0	\$0.00	NA	0
	Unavailable	55	\$6,418,198.48	32.37%	0	\$0.00	NA	0
Total		153	\$19,827,221.38	100%	0	\$0.00		0
31371MGS0	RBC CENTURA BANK	10	\$2,227,758.14	25.42%	0	\$0.00	NA	0
	Unavailable	27	\$6,535,975.00	74.58%	0	\$0.00	NA	0
Total		37	\$8,763,733.14	100%	0	\$0.00		0
31371MGT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,256,886.80	64.9%	0	\$0.00	NA	0
	Unavailable	2	\$679,650.00	35.1%	0	\$0.00	NA	0
Total		6	\$1,936,536.80	100%	0	\$0.00		0
31371MGU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,211,868.27	83.6%	0	\$0.00	NA	0
	Unavailable	2	\$630,000.00	16.4%	0	\$0.00	NA	0
Total		20	\$3,841,868.27	100%	0	\$0.00		0
31371MGV3	BANK OF AMERICA NA	26	\$4,216,861.73	4.76%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	4	\$795,865.82	0.9%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	10	\$1,569,346.22	1.77%	0	\$0.00	NA	0
	COUNTRYWIDE	9	\$1,767,800.00	2%	0	\$0.00	NA	0

	HOME LOANS, INC.							
	GMAC MORTGAGE CORPORATION	16	\$2,708,714.94	3.06%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$549,000.00	0.62%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	2	\$438,600.00	0.5%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$267,357.34	0.3%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$393,400.07	0.44%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$740,000.00	0.84%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	22	\$4,105,335.88	4.64%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	13	\$2,818,316.04	3.18%	0	\$0.00	NA	0
	Unavailable	341	\$68,149,478.82	76.99%	0	\$0.00	NA	0
Total		453	\$88,520,076.86	100%	0	\$0.00		0
31371MGW1	BANK OF AMERICA NA	4	\$512,757.22	1.35%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	92	\$8,584,097.44	22.64%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$74,844.77	0.2%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	2	\$318,520.98	0.84%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$52,350.00	0.14%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$148,226.32	0.39%	0	\$0.00	NA	0
	REGIONS BANK	5	\$269,237.23	0.71%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	9	\$523,700.00	1.38%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	7	\$663,707.74	1.75%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$243,707.10	0.64%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$95,724.41	0.25%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$124,737.38	0.33%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	12	\$1,982,327.10	5.23%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$117,899.09	0.31%	0	\$0.00	NA	0

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		Unavailable	242	\$24,204,332.95	63.84%	0	\$0.00	NA	0
Total			384	\$37,916,169.73	100%	0	\$0.00		0
31371MGY7		AMERICAN HOME MORTGAGE CORPORATION	12	\$1,270,394.26	13.34%	0	\$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	3	\$363,675.78	3.82%	0	\$0.00	NA	0
		OPTEUM GROUP	13	\$2,962,000.00	31.1%	0	\$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$477,851.27	5.02%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	6	\$498,748.01	5.24%	0	\$0.00	NA	0
		Unavailable	37	\$3,951,379.84	41.48%	0	\$0.00	NA	0
Total			77	\$9,524,049.16	100%	0	\$0.00		0
31371MH26		PULTE MORTGAGE, L.L.C.	10	\$2,166,565.00	100%	0	\$0.00	NA	0
Total			10	\$2,166,565.00	100%	0	\$0.00		0
31371MH34		COUNTRYWIDE HOME LOANS, INC.	28	\$1,256,222.93	39.61%	0	\$0.00	NA	0
		OPTEUM GROUP	1	\$40,000.00	1.26%	0	\$0.00	NA	0
		Unavailable	30	\$1,875,421.38	59.13%	0	\$0.00	NA	0
Total			59	\$3,171,644.31	100%	0	\$0.00		0
31371MHA8		AMERICAN HOME MORTGAGE CORPORATION	5	\$535,449.90	5.33%	0	\$0.00	NA	0
		BANK OF AMERICA NA	29	\$2,171,059.85	21.6%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$38,236.00	0.38%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$182,934.67	1.82%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$35,000.00	0.35%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	3	\$120,618.16	1.2%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	5	\$208,961.33	2.08%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	9	\$414,738.15	4.13%	0	\$0.00	NA	0

	REGIONS BANK	4	\$101,073.92	1.01%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$632,098.58	6.29%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$58,881.29	0.59%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$41,000.00	0.41%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	12	\$800,692.08	7.97%	0	\$0.00	NA	0
	Unavailable	64	\$4,711,855.06	46.84%	0	\$0.00	NA	0
Total		143	\$10,052,598.99	100%	0	\$0.00		0
31371MHC4	STATE FARM BANK, FSB	4	\$228,601.00	6.97%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$73,855.77	2.25%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$165,144.91	5.04%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$180,000.00	5.49%	0	\$0.00	NA	0
	Unavailable	22	\$2,629,921.91	80.25%	0	\$0.00	NA	0
Total		30	\$3,277,523.59	100%	0	\$0.00		0
31371MHD2	COUNTRYWIDE HOME LOANS, INC.	1	\$95,000.00	18.76%	0	\$0.00	NA	0
	Unavailable	3	\$411,510.00	81.24%	0	\$0.00	NA	0
Total		4	\$506,510.00	100%	0	\$0.00		0
31371MHE0	COUNTRYWIDE HOME LOANS, INC.	3	\$157,220.85	10.85%	0	\$0.00	NA	0
	Unavailable	15	\$1,291,526.96	89.15%	0	\$0.00	NA	0
Total		18	\$1,448,747.81	100%	0	\$0.00		0
31371MHS9	COUNTRYWIDE HOME LOANS, INC.	16	\$1,754,142.44	36.02%	0	\$0.00	NA	0
	Unavailable	22	\$3,115,110.43	63.98%	0	\$0.00	NA	0
Total		38	\$4,869,252.87	100%	0	\$0.00		0
31371MHU4	GUARANTY BANK F.S.B.	1	\$176,800.00	7.35%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	7	\$1,605,204.00	66.72%	0	\$0.00	NA	0
	Unavailable	3	\$623,710.69	25.93%	0	\$0.00	NA	0

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Total			11	\$2,405,714.69	100%	0	\$0.00		0
31371MHV2		GUARANTY BANK F.S.B.	4	\$601,602.23	5.98%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	47	\$9,322,953.05	92.68%	0	\$0.00	NA	0
		Unavailable	1	\$135,200.00	1.34%	0	\$0.00	NA	0
Total			52	\$10,059,755.28	100%	0	\$0.00		0
31371MHY6		PULTE MORTGAGE, L.L.C.	8	\$1,653,904.49	100%	0	\$0.00	NA	0
Total			8	\$1,653,904.49	100%	0	\$0.00		0
31371MHZ3		HOMESTREET BANK	3	\$665,450.00	15.84%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	16	\$3,536,467.00	84.16%	0	\$0.00	NA	0
Total			19	\$4,201,917.00	100%	0	\$0.00		0
31371MJD0		Unavailable	36	\$9,174,087.72	100%	0	\$0.00	NA	0
Total			36	\$9,174,087.72	100%	0	\$0.00		0
31371MJJ7		COUNTRYWIDE HOME LOANS, INC.	3	\$380,650.00	24.68%	0	\$0.00	NA	0
		Unavailable	6	\$1,161,485.73	75.32%	0	\$0.00	NA	0
Total			9	\$1,542,135.73	100%	0	\$0.00		0
31371QB31		HARWOOD STREET FUNDING I, LLC	1	\$170,213.48	11.43%	0	\$0.00	NA	0
		Unavailable	7	\$1,319,196.09	88.57%	0	\$0.00	NA	0
Total			8	\$1,489,409.57	100%	0	\$0.00		0
31371QB56		WACHOVIA MORTGAGE CORPORATION	3	\$607,500.00	76.56%	0	\$0.00	NA	0
		Unavailable	1	\$186,000.00	23.44%	0	\$0.00	NA	0
Total			4	\$793,500.00	100%	0	\$0.00		0
31371QB64		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$929,105.75	41.7%	0	\$0.00	NA	0
		Unavailable	8	\$1,298,698.66	58.3%	0	\$0.00	NA	0
Total			13	\$2,227,804.41	100%	0	\$0.00		0
31371QB72		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$179,816.48	10.82%	0	\$0.00	NA	0
			1	\$179,820.80	10.82%	0	\$0.00	NA	0

		HARWOOD STREET FUNDING I, LLC							
		WASHINGTON MUTUAL BANK	3	\$238,679.02	14.36%	0	\$0.00	NA	0
		Unavailable	7	\$1,063,441.05	64%	0	\$0.00	NA	0
Total			12	\$1,661,757.35	100%	0	\$0.00		0
31371QB98		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$945,348.72	21.59%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	8	\$1,473,097.31	33.64%	0	\$0.00	NA	0
		Unavailable	9	\$1,960,503.42	44.77%	0	\$0.00	NA	0
Total			22	\$4,378,949.45	100%	0	\$0.00		0
31371QBM9		CITIMORTGAGE, INC.	2	\$224,664.56	8.38%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	3	\$282,417.87	10.53%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	5	\$589,710.25	21.99%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$50,000.00	1.86%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$119,754.70	4.47%	0	\$0.00	NA	0
		Unavailable	11	\$1,414,630.26	52.77%	0	\$0.00	NA	0
Total			23	\$2,681,177.64	100%	0	\$0.00		0
31371QBQ0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$209,785.90	4.81%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	2	\$199,806.43	4.58%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	18	\$2,903,026.56	66.58%	0	\$0.00	NA	0
		Unavailable	6	\$1,047,842.81	24.03%	0	\$0.00	NA	0
Total			27	\$4,360,461.70	100%	0	\$0.00		0
31371QBR8		HARWOOD STREET FUNDING I, LLC	1	\$287,699.31	31.42%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	\$380,320.93	41.53%	0	\$0.00	NA	0
		Unavailable	1	\$247,734.87	27.05%	0	\$0.00	NA	0
Total			4	\$915,755.11	100%	0	\$0.00		0
31371QBT4		CITIMORTGAGE, INC.	1	\$129,870.58	10.78%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	1	\$135,799.94	11.27%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION	5	\$939,406.09	77.95%	0	\$0.00	NA	0
Total			7	\$1,205,076.61	100%	0	\$0.00		0
31371QBV9		CITIMORTGAGE, INC.	1	\$84,909.13	6.55%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	6	\$747,221.12	57.67%	0	\$0.00	NA	0
		Unavailable	5	\$463,454.85	35.78%	0	\$0.00	NA	0
Total			12	\$1,295,585.10	100%	0	\$0.00		0
31371QBW7		HARWOOD STREET FUNDING I, LLC	5	\$486,895.60	100%	0	\$0.00	NA	0
Total			5	\$486,895.60	100%	0	\$0.00		0
31371QBY3		Unavailable	2	\$395,121.95	100%	0	\$0.00	NA	0
Total			2	\$395,121.95	100%	0	\$0.00		0
31371QBZ0		Unavailable	2	\$364,765.50	100%	0	\$0.00	NA	0
Total			2	\$364,765.50	100%	0	\$0.00		0
31371QCA4		CITIMORTGAGE, INC.	4	\$466,004.64	4.63%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	36	\$6,392,561.62	63.57%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$319,000.00	3.17%	0	\$0.00	NA	0
		Unavailable	17	\$2,878,603.78	28.63%	0	\$0.00	NA	0
Total			58	\$10,056,170.04	100%	0	\$0.00		0
31371QCB2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$441,856.92	36.95%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$213,590.86	17.86%	0	\$0.00	NA	0
		Unavailable	4	\$540,219.72	45.19%	0	\$0.00	NA	0
Total			8	\$1,195,667.50	100%	0	\$0.00		0
31371QCC0		Unavailable	4	\$762,548.12	100%	0	\$0.00	NA	0
Total			4	\$762,548.12	100%	0	\$0.00		0
31371QCD8		COUNTRYWIDE HOME LOANS, INC.	1	\$90,000.00	2.82%	0	\$0.00	NA	0
		Unavailable	24	\$3,098,020.17	97.18%	0	\$0.00	NA	0
Total			25	\$3,188,020.17	100%	0	\$0.00		0
31371QCE6		COUNTRYWIDE HOME LOANS, INC.	2	\$242,681.00	5.24%	0	\$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION	3	\$558,618.04	12.06%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$447,600.00	9.66%	0	\$0.00	NA	0
	Unavailable	21	\$3,383,019.41	73.04%	0	\$0.00	NA	0
Total		29	\$4,631,918.45	100%	0	\$0.00		0
31371QCJ5	INDYMAC BANK, FSB	1	\$270,000.00	20.16%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$569,227.25	42.5%	0	\$0.00	NA	0
	Unavailable	3	\$500,209.76	37.34%	0	\$0.00	NA	0
Total		7	\$1,339,437.01	100%	0	\$0.00		0
31371QCK2	WACHOVIA MORTGAGE CORPORATION	5	\$706,693.14	67.6%	0	\$0.00	NA	0
	Unavailable	2	\$338,662.18	32.4%	0	\$0.00	NA	0
Total		7	\$1,045,355.32	100%	0	\$0.00		0
31371QCL0	WASHINGTON MUTUAL BANK	5	\$1,069,502.71	42.4%	0	\$0.00	NA	0
	Unavailable	7	\$1,453,171.03	57.6%	0	\$0.00	NA	0
Total		12	\$2,522,673.74	100%	0	\$0.00		0
31371QCN6	COUNTRYWIDE HOME LOANS, INC.	2	\$177,143.82	18.41%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$258,200.00	26.84%	0	\$0.00	NA	0