

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2015

File 13 of 68

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchase Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31403E5U7		Unavailable	41	\$9,776,840.18	100%	0	\$0.00	NA	0	\$0
Total			41	\$9,776,840.18	100%	0	\$0.00		0	\$0
31403E5V5		Unavailable	15	\$1,058,606.88	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,058,606.88	100%	0	\$0.00		0	\$0
31403E5W3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$73,263.15	10.44%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$628,778.84	89.56%	0	\$0.00	NA	0	\$0
Total			10	\$702,041.99	100%	0	\$0.00		0	\$0
31403E5X1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$2,060,324.98	78.64%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$559,644.28	21.36%	0	\$0.00	NA	0	\$0
Total			43	\$2,619,969.26	100%	0	\$0.00		0	\$0
31403E5Z6		Unavailable	266	\$10,119,368.76	100%	0	\$0.00	NA	0	\$0
Total			266	\$10,119,368.76	100%	0	\$0.00		0	\$0
31403E6A0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	78	\$4,948,401.73	97.75%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$114,087.82	2.25%	0	\$0.00	NA	0	\$0
Total			82	\$5,062,489.55	100%	0	\$0.00		0	\$0
31403E6B8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$770,125.00	71.28%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$310,300.78	28.72%	0	\$0.00	NA	0	\$0
Total			13	\$1,080,425.78	100%	0	\$0.00		0	\$0
31403E6Y8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$721,700.00	82.43%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$153,778.49	17.57%	0	\$0.00	NA	0	\$0

Total			4	\$875,478.49	100%	0	\$0.00		0	\$0
31403E6Z5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$826,340.40	100%	0	\$0.00	NA	0	\$0
Total			9	\$826,340.40	100%	0	\$0.00		0	\$0
31403EJ81		AMERICAN HOME MORTGAGE CORPORATION	7	\$1,605,057.02	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,605,057.02	100%	0	\$0.00		0	\$0
31403EJ99		AMERICAN HOME MORTGAGE CORPORATION	15	\$3,094,066.95	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,094,066.95	100%	0	\$0.00		0	\$0
31403EKA4		AMERICAN HOME MORTGAGE CORPORATION	26	\$4,800,935.95	100%	0	\$0.00	NA	0	\$0
Total			26	\$4,800,935.95	100%	0	\$0.00		0	\$0
31403FA46		GUARANTY RESIDENTIAL LENDING, INC.	14	\$2,430,474.15	94.54%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$140,400.00	5.46%	0	\$0.00	NA	0	\$0
Total			15	\$2,570,874.15	100%	0	\$0.00		0	\$0
31403FDH4		AMERICAN HOME MORTGAGE CORPORATION	157	\$29,953,724.01	100%	0	\$0.00	NA	0	\$0
Total			157	\$29,953,724.01	100%	0	\$0.00		0	\$0
31403FDJ0		AMERICAN HOME MORTGAGE CORPORATION	128	\$24,761,543.00	100%	0	\$0.00	NA	0	\$0
Total			128	\$24,761,543.00	100%	0	\$0.00		0	\$0
31403FFC3		AMERICAN HOME MORTGAGE CORPORATION	142	\$27,030,972.77	100%	0	\$0.00	NA	0	\$0
Total			142	\$27,030,972.77	100%	0	\$0.00		0	\$0
31403FFE9		AMERICAN HOME MORTGAGE CORPORATION	93	\$17,402,545.00	100%	0	\$0.00	NA	0	\$0
Total			93	\$17,402,545.00	100%	0	\$0.00		0	\$0

31403FGB4	AMERICAN HOME MORTGAGE CORPORATION	76	\$14,709,126.81	100%	0	\$0.00	NA	0	\$0
Total		76	\$14,709,126.81	100%	0	\$0.00		0	\$0
31403FGC2	AMERICAN HOME MORTGAGE CORPORATION	20	\$4,164,981.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$4,164,981.00	100%	0	\$0.00		0	\$0
31403GLV2	UNION PLANTERS BANK NA	17	\$2,434,305.36	39.2%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,776,040.11	60.8%	0	\$0.00	NA	0	\$0
Total		40	\$6,210,345.47	100%	0	\$0.00		0	\$0
31403GLW0	UNION PLANTERS BANK NA	100	\$16,562,373.15	80.03%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,132,021.54	19.97%	0	\$0.00	NA	0	\$0
Total		121	\$20,694,394.69	100%	0	\$0.00		0	\$0
31403GLX8	Unavailable	31	\$4,682,820.37	100%	0	\$0.00	NA	0	\$0
Total		31	\$4,682,820.37	100%	0	\$0.00		0	\$0
31403GLY6	UNION PLANTERS BANK NA	28	\$1,949,831.12	86.98%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$291,759.24	13.02%	0	\$0.00	NA	0	\$0
Total		32	\$2,241,590.36	100%	0	\$0.00		0	\$0
31403GV58	Unavailable	85	\$9,217,361.82	100%	0	\$0.00	NA	0	\$0
Total		85	\$9,217,361.82	100%	0	\$0.00		0	\$0
31403GV66	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$456,650.00	1.07%	0	\$0.00	NA	0	\$0
	Unavailable	205	\$42,312,400.49	98.93%	0	\$0.00	NA	0	\$0
Total		207	\$42,769,050.49	100%	0	\$0.00		0	\$0
31403GV74	Unavailable	35	\$7,955,393.34	100%	0	\$0.00	NA	0	\$0
Total		35	\$7,955,393.34	100%	0	\$0.00		0	\$0
31403GV82	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$230,000.00	1.76%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$12,848,570.00	98.24%	0	\$0.00	NA	0	\$0

Total			68	\$13,078,570.00	100%	0	\$0.00		0	\$0
31403GV90	Unavailable		18	\$2,555,876.76	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,555,876.76	100%	0	\$0.00		0	\$0
31403GVN9	Unavailable		12	\$2,055,537.24	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,055,537.24	100%	0	\$0.00		0	\$0
31403GVU3	Unavailable		39	\$5,492,768.09	100%	0	\$0.00	NA	0	\$0
Total			39	\$5,492,768.09	100%	0	\$0.00		0	\$0
31403GVY5	Unavailable		84	\$5,388,734.42	100%	0	\$0.00	NA	0	\$0
Total			84	\$5,388,734.42	100%	0	\$0.00		0	\$0
31403GWA6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		7	\$1,578,345.00	2.12%	0	\$0.00	NA	0	\$0
	Unavailable		341	\$72,762,533.55	97.88%	0	\$0.00	NA	0	\$0
Total			348	\$74,340,878.55	100%	0	\$0.00		0	\$0
31403KG56	THE LEADER MORTGAGE COMPANY		1	\$41,503.98	14.94%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$236,233.10	85.06%	0	\$0.00	NA	0	\$0
Total			4	\$277,737.08	100%	0	\$0.00		0	\$0
31403KUF8	FLAGSTAR BANK, FSB		59	\$11,519,589.93	18.13%	0	\$0.00	NA	0	\$0
	Unavailable		264	\$52,025,356.45	81.87%	0	\$0.00	NA	0	\$0
Total			323	\$63,544,946.38	100%	0	\$0.00		0	\$0
31403KUG6	FLAGSTAR BANK, FSB		14	\$3,171,544.72	5.14%	0	\$0.00	NA	0	\$0
	Unavailable		251	\$58,580,316.05	94.86%	0	\$0.00	NA	0	\$0
Total			265	\$61,751,860.77	100%	0	\$0.00		0	\$0
31403KUH4	FLAGSTAR BANK, FSB		14	\$2,245,412.55	9.06%	0	\$0.00	NA	0	\$0
	Unavailable		142	\$22,548,241.80	90.94%	0	\$0.00	NA	0	\$0
Total			156	\$24,793,654.35	100%	0	\$0.00		0	\$0
31403KUJ0	FLAGSTAR BANK, FSB		9	\$1,886,566.39	3.49%	0	\$0.00	NA	0	\$0
	Unavailable		310	\$52,137,427.04	96.51%	0	\$0.00	NA	0	\$0
Total			319	\$54,023,993.43	100%	0	\$0.00		0	\$0
31403KUK7	FLAGSTAR BANK, FSB		2	\$313,146.24	3.45%	0	\$0.00	NA	0	\$0
	Unavailable		64	\$8,751,682.25	96.55%	0	\$0.00	NA	0	\$0
Total			66	\$9,064,828.49	100%	0	\$0.00		0	\$0

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31403KUL5	FLAGSTAR BANK, FSB	8	\$411,153.46	6.64%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$5,781,646.18	93.36%	0	\$0.00	NA	0	\$0
Total		108	\$6,192,799.64	100%	0	\$0.00		0	\$0
31403KUM3	FLAGSTAR BANK, FSB	1	\$200,443.97	3.05%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,376,989.37	96.95%	0	\$0.00	NA	0	\$0
Total		50	\$6,577,433.34	100%	0	\$0.00		0	\$0
31403KUN1	FLAGSTAR BANK, FSB	9	\$1,561,772.15	12.12%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$11,319,305.75	87.88%	0	\$0.00	NA	0	\$0
Total		66	\$12,881,077.90	100%	0	\$0.00		0	\$0
31403KUP6	FLAGSTAR BANK, FSB	24	\$1,451,674.08	13.48%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$9,317,740.03	86.52%	0	\$0.00	NA	0	\$0
Total		176	\$10,769,414.11	100%	0	\$0.00		0	\$0
31403KUQ4	FLAGSTAR BANK, FSB	30	\$5,137,067.41	7.15%	0	\$0.00	NA	0	\$0
	Unavailable	374	\$66,737,412.47	92.85%	0	\$0.00	NA	0	\$0
Total		404	\$71,874,479.88	100%	0	\$0.00		0	\$0
31403KUR2	FLAGSTAR BANK, FSB	16	\$2,624,413.56	7.85%	0	\$0.00	NA	0	\$0
	Unavailable	169	\$30,828,568.95	92.15%	0	\$0.00	NA	0	\$0
Total		185	\$33,452,982.51	100%	0	\$0.00		0	\$0
31403KUS0	FLAGSTAR BANK, FSB	2	\$227,228.73	3.69%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$5,931,936.15	96.31%	0	\$0.00	NA	0	\$0
Total		47	\$6,159,164.88	100%	0	\$0.00		0	\$0
31403KUT8	FLAGSTAR BANK, FSB	3	\$760,394.64	11.24%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$6,005,389.38	88.76%	0	\$0.00	NA	0	\$0
Total		28	\$6,765,784.02	100%	0	\$0.00		0	\$0
31403KUU5	Unavailable	12	\$1,540,292.47	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,540,292.47	100%	0	\$0.00		0	\$0
31403KUV3	Unavailable	29	\$2,886,880.81	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,886,880.81	100%	0	\$0.00		0	\$0
31403KUW1	FLAGSTAR BANK, FSB	2	\$143,700.00	10%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,292,767.67	90%	0	\$0.00	NA	0	\$0
Total		21	\$1,436,467.67	100%	0	\$0.00		0	\$0
31403KUX9	FLAGSTAR BANK, FSB	2	\$336,500.00	12.64%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,325,943.52	87.36%	0	\$0.00	NA	0	\$0
Total		16	\$2,662,443.52	100%	0	\$0.00		0	\$0

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31403KV26	FLAGSTAR BANK, FSB	23	\$1,500,371.34	9.23%	0	\$0.00	NA	0	\$0
	Unavailable	214	\$14,756,995.57	90.77%	0	\$0.00	NA	0	\$0
Total		237	\$16,257,366.91	100%	0	\$0.00		0	\$0
31403KV34	FLAGSTAR BANK, FSB	12	\$1,974,812.95	11.84%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$14,697,323.58	88.16%	0	\$0.00	NA	0	\$0
Total		107	\$16,672,136.53	100%	0	\$0.00		0	\$0
31403KV42	FLAGSTAR BANK, FSB	1	\$186,370.00	1.9%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$9,617,393.32	98.1%	0	\$0.00	NA	0	\$0
Total		63	\$9,803,763.32	100%	0	\$0.00		0	\$0
31403KV59	FLAGSTAR BANK, FSB	4	\$732,179.43	3.33%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$21,270,713.54	96.67%	0	\$0.00	NA	0	\$0
Total		107	\$22,002,892.97	100%	0	\$0.00		0	\$0
31403KV67	FLAGSTAR BANK, FSB	13	\$1,282,515.73	9.23%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$12,605,643.08	90.77%	0	\$0.00	NA	0	\$0
Total		139	\$13,888,158.81	100%	0	\$0.00		0	\$0
31403KV75	FLAGSTAR BANK, FSB	13	\$2,545,245.36	15.07%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$14,339,322.80	84.93%	0	\$0.00	NA	0	\$0
Total		79	\$16,884,568.16	100%	0	\$0.00		0	\$0
31403KV83	FLAGSTAR BANK, FSB	5	\$982,278.43	4.05%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$23,251,265.07	95.95%	0	\$0.00	NA	0	\$0
Total		120	\$24,233,543.50	100%	0	\$0.00		0	\$0
31403KV91	FLAGSTAR BANK, FSB	6	\$587,100.00	9.21%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$5,790,858.44	90.79%	0	\$0.00	NA	0	\$0
Total		66	\$6,377,958.44	100%	0	\$0.00		0	\$0
31403KVR1	FLAGSTAR BANK, FSB	12	\$2,141,591.84	7.58%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$26,116,479.14	92.42%	0	\$0.00	NA	0	\$0
Total		137	\$28,258,070.98	100%	0	\$0.00		0	\$0
31403KVS9	FLAGSTAR BANK, FSB	33	\$3,275,986.57	13.68%	0	\$0.00	NA	0	\$0
	Unavailable	210	\$20,675,332.53	86.32%	0	\$0.00	NA	0	\$0
Total		243	\$23,951,319.10	100%	0	\$0.00		0	\$0
31403KVT7	FLAGSTAR BANK, FSB	21	\$4,340,718.98	21.6%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$15,757,327.74	78.4%	0	\$0.00	NA	0	\$0
Total		100	\$20,098,046.72	100%	0	\$0.00		0	\$0

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31403KVU4		Unavailable	5	\$1,309,714.58	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,309,714.58	100%	0	\$0.00		0	\$0
31403KVV2		FLAGSTAR BANK, FSB	1	\$192,000.00	0.83%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$22,904,344.75	99.17%	0	\$0.00	NA	0	\$0
Total			108	\$23,096,344.75	100%	0	\$0.00		0	\$0
31403KVX8		FLAGSTAR BANK, FSB	3	\$377,960.00	0.72%	0	\$0.00	NA	0	\$0
		Unavailable	254	\$52,013,803.60	99.28%	0	\$0.00	NA	0	\$0
Total			257	\$52,391,763.60	100%	0	\$0.00		0	\$0
31403KVV6		FLAGSTAR BANK, FSB	4	\$661,304.47	6.05%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$10,266,394.72	93.95%	0	\$0.00	NA	0	\$0
Total			59	\$10,927,699.19	100%	0	\$0.00		0	\$0
31403KW41		FLAGSTAR BANK, FSB	2	\$363,300.00	2.76%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$12,820,842.54	97.24%	0	\$0.00	NA	0	\$0
Total			73	\$13,184,142.54	100%	0	\$0.00		0	\$0
31403KW58		FLAGSTAR BANK, FSB	3	\$298,192.56	4.15%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$6,881,648.13	95.85%	0	\$0.00	NA	0	\$0
Total			73	\$7,179,840.69	100%	0	\$0.00		0	\$0
31403KW66		FLAGSTAR BANK, FSB	9	\$649,007.55	6.04%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$10,090,372.59	93.96%	0	\$0.00	NA	0	\$0
Total			154	\$10,739,380.14	100%	0	\$0.00		0	\$0
31403KW74		FLAGSTAR BANK, FSB	1	\$152,000.00	1.93%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$7,724,100.00	98.07%	0	\$0.00	NA	0	\$0
Total			47	\$7,876,100.00	100%	0	\$0.00		0	\$0
31403KW82		FLAGSTAR BANK, FSB	2	\$328,274.71	12.29%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,342,292.60	87.71%	0	\$0.00	NA	0	\$0
Total			17	\$2,670,567.31	100%	0	\$0.00		0	\$0
31403KW90		FLAGSTAR BANK, FSB	1	\$331,303.00	5.69%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,491,619.31	94.31%	0	\$0.00	NA	0	\$0
Total			25	\$5,822,922.31	100%	0	\$0.00		0	\$0
31403KWA7		FLAGSTAR BANK, FSB	12	\$821,200.00	17.1%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$3,981,333.71	82.9%	0	\$0.00	NA	0	\$0
Total			73	\$4,802,533.71	100%	0	\$0.00		0	\$0
31403KWB5		FLAGSTAR BANK, FSB	2	\$244,784.85	3.65%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$6,460,867.59	96.35%	0	\$0.00	NA	0	\$0

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Total			38	\$6,705,652.44	100%	0	\$0.00		0	\$0
31403KWC3	FLAGSTAR BANK, FSB	5	\$1,109,500.00	16.91%	0	\$0.00	NA	0	\$0	
	Unavailable	23	\$5,452,140.00	83.09%	0	\$0.00	NA	0	\$0	
Total		28	\$6,561,640.00	100%	0	\$0.00		0	\$0	
31403KWD1	FLAGSTAR BANK, FSB	7	\$1,446,960.30	9.39%	0	\$0.00	NA	0	\$0	
	Unavailable	62	\$13,963,280.59	90.61%	0	\$0.00	NA	0	\$0	
Total		69	\$15,410,240.89	100%	0	\$0.00		0	\$0	
31403KWE9	FLAGSTAR BANK, FSB	10	\$957,630.46	13.94%	0	\$0.00	NA	0	\$0	
	Unavailable	61	\$5,913,224.23	86.06%	0	\$0.00	NA	0	\$0	
Total		71	\$6,870,854.69	100%	0	\$0.00		0	\$0	
31403KWF6	FLAGSTAR BANK, FSB	4	\$559,436.75	3.27%	0	\$0.00	NA	0	\$0	
	Unavailable	98	\$16,537,289.85	96.73%	0	\$0.00	NA	0	\$0	
Total		102	\$17,096,726.60	100%	0	\$0.00		0	\$0	
31403KWG4	FLAGSTAR BANK, FSB	19	\$3,162,546.97	8.25%	0	\$0.00	NA	0	\$0	
	Unavailable	196	\$35,174,420.56	91.75%	0	\$0.00	NA	0	\$0	
Total		215	\$38,336,967.53	100%	0	\$0.00		0	\$0	
31403KWH2	FLAGSTAR BANK, FSB	8	\$1,728,100.00	4.76%	0	\$0.00	NA	0	\$0	
	Unavailable	176	\$34,547,455.22	95.24%	0	\$0.00	NA	0	\$0	
Total		184	\$36,275,555.22	100%	0	\$0.00		0	\$0	
31403KWJ8	FLAGSTAR BANK, FSB	4	\$709,780.00	7.22%	0	\$0.00	NA	0	\$0	
	Unavailable	61	\$9,124,872.75	92.78%	0	\$0.00	NA	0	\$0	
Total		65	\$9,834,652.75	100%	0	\$0.00		0	\$0	
31403KWK5	FLAGSTAR BANK, FSB	11	\$2,149,000.00	24.43%	0	\$0.00	NA	0	\$0	
	Unavailable	33	\$6,647,400.00	75.57%	0	\$0.00	NA	0	\$0	
Total		44	\$8,796,400.00	100%	0	\$0.00		0	\$0	
31403KWL3	FLAGSTAR BANK, FSB	13	\$2,455,398.51	6.53%	0	\$0.00	NA	0	\$0	
	Unavailable	152	\$35,128,003.81	93.47%	0	\$0.00	NA	0	\$0	
Total		165	\$37,583,402.32	100%	0	\$0.00		0	\$0	
31403KWM1	FLAGSTAR BANK, FSB	11	\$2,020,000.00	16.78%	0	\$0.00	NA	0	\$0	
	Unavailable	48	\$10,014,732.33	83.22%	0	\$0.00	NA	0	\$0	
Total		59	\$12,034,732.33	100%	0	\$0.00		0	\$0	
31403KWN9	FLAGSTAR BANK, FSB	10	\$2,628,078.03	8.2%	0	\$0.00	NA	0	\$0	
	Unavailable	113	\$29,413,854.01	91.8%	0	\$0.00	NA	0	\$0	
Total		123	\$32,041,932.04	100%	0	\$0.00		0	\$0	

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31403KWP4	FLAGSTAR BANK, FSB	1	\$262,262.70	3.54%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$7,149,168.72	96.46%	0	\$0.00	NA	0	\$0
Total		28	\$7,411,431.42	100%	0	\$0.00		0	\$0
31403KWQ2	Unavailable	8	\$1,167,380.62	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,167,380.62	100%	0	\$0.00		0	\$0
31403KWR0	FLAGSTAR BANK, FSB	2	\$346,082.54	0.64%	0	\$0.00	NA	0	\$0
	Unavailable	230	\$54,153,444.26	99.36%	0	\$0.00	NA	0	\$0
Total		232	\$54,499,526.80	100%	0	\$0.00		0	\$0
31403KWS8	FLAGSTAR BANK, FSB	2	\$384,800.00	13.81%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,400,943.91	86.19%	0	\$0.00	NA	0	\$0
Total		15	\$2,785,743.91	100%	0	\$0.00		0	\$0
31403KWU3	Unavailable	20	\$1,398,504.01	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,398,504.01	100%	0	\$0.00		0	\$0
31403KVV1	Unavailable	27	\$2,632,142.14	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,632,142.14	100%	0	\$0.00		0	\$0
31403KWW9	FLAGSTAR BANK, FSB	1	\$104,010.36	6.26%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,556,716.63	93.74%	0	\$0.00	NA	0	\$0
Total		17	\$1,660,726.99	100%	0	\$0.00		0	\$0
31403KWX7	Unavailable	20	\$1,331,593.10	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,331,593.10	100%	0	\$0.00		0	\$0
31403KWW5	FLAGSTAR BANK, FSB	4	\$619,765.05	11.46%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,787,065.15	88.54%	0	\$0.00	NA	0	\$0
Total		31	\$5,406,830.20	100%	0	\$0.00		0	\$0
31403KX24	FLAGSTAR BANK, FSB	3	\$751,692.67	8.21%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$8,404,919.44	91.79%	0	\$0.00	NA	0	\$0
Total		44	\$9,156,612.11	100%	0	\$0.00		0	\$0
31403KX32	FLAGSTAR BANK, FSB	8	\$1,577,510.00	8.26%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$17,531,730.00	91.74%	0	\$0.00	NA	0	\$0
Total		89	\$19,109,240.00	100%	0	\$0.00		0	\$0
31403KXA6	Unavailable	15	\$2,238,591.05	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,238,591.05	100%	0	\$0.00		0	\$0
31403KXE8	Unavailable	22	\$2,170,046.41	100%	0	\$0.00	NA	0	\$0

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Total			22	\$2,170,046.41	100%	0	\$0.00		0	\$0
31403KXF5	FLAGSTAR BANK, FSB		1	\$150,000.00	5.38%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$2,637,003.50	94.62%	0	\$0.00	NA	0	\$0
Total			16	\$2,787,003.50	100%	0	\$0.00		0	\$0
31403KXG3	FLAGSTAR BANK, FSB		3	\$527,238.73	13.83%	0	\$0.00	NA	0	\$0
	Unavailable		20	\$3,284,949.09	86.17%	0	\$0.00	NA	0	\$0
Total			23	\$3,812,187.82	100%	0	\$0.00		0	\$0
31403KXJ7	FLAGSTAR BANK, FSB		6	\$1,262,747.94	37.13%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$2,137,815.70	62.87%	0	\$0.00	NA	0	\$0
Total			18	\$3,400,563.64	100%	0	\$0.00		0	\$0
31403KXX4	FLAGSTAR BANK, FSB		2	\$377,000.00	11.26%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$2,969,860.43	88.74%	0	\$0.00	NA	0	\$0
Total			20	\$3,346,860.43	100%	0	\$0.00		0	\$0
31403KXM0	FLAGSTAR BANK, FSB		2	\$147,736.23	6.86%	0	\$0.00	NA	0	\$0
	Unavailable		32	\$2,006,157.58	93.14%	0	\$0.00	NA	0	\$0
Total			34	\$2,153,893.81	100%	0	\$0.00		0	\$0
31403KXN8	FLAGSTAR BANK, FSB		8	\$1,722,000.00	7.4%	0	\$0.00	NA	0	\$0
	Unavailable		106	\$21,538,713.05	92.6%	0	\$0.00	NA	0	\$0
Total			114	\$23,260,713.05	100%	0	\$0.00		0	\$0
31403KXP3	FLAGSTAR BANK, FSB		1	\$400,000.00	12.57%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$2,783,203.48	87.43%	0	\$0.00	NA	0	\$0
Total			16	\$3,183,203.48	100%	0	\$0.00		0	\$0
31403KXQ1	FLAGSTAR BANK, FSB		5	\$364,472.45	12.22%	0	\$0.00	NA	0	\$0
	Unavailable		38	\$2,618,501.76	87.78%	0	\$0.00	NA	0	\$0
Total			43	\$2,982,974.21	100%	0	\$0.00		0	\$0
31403KXR9	Unavailable		15	\$1,052,665.43	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,052,665.43	100%	0	\$0.00		0	\$0
31403KXS7	Unavailable		10	\$1,247,150.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,247,150.00	100%	0	\$0.00		0	\$0
31403KXU2	Unavailable		16	\$1,113,510.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,113,510.00	100%	0	\$0.00		0	\$0
31403KXV0	Unavailable		7	\$1,043,995.05	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,043,995.05	100%	0	\$0.00		0	\$0

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31403KXW8	FLAGSTAR BANK, FSB	2	\$120,459.24	11.99%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$884,511.80	88.01%	0	\$0.00	NA	0	\$0
Total		16	\$1,004,971.04	100%	0	\$0.00		0	\$0
31403KXX6	FLAGSTAR BANK, FSB	2	\$195,410.00	9.5%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,860,848.76	90.5%	0	\$0.00	NA	0	\$0
Total		21	\$2,056,258.76	100%	0	\$0.00		0	\$0
31403KXZ1	FLAGSTAR BANK, FSB	6	\$1,261,936.74	35.54%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,288,870.00	64.46%	0	\$0.00	NA	0	\$0
Total		19	\$3,550,806.74	100%	0	\$0.00		0	\$0
31403LND9	U.S. BANK N.A.	1	\$153,423.84	5.25%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,771,283.88	94.75%	0	\$0.00	NA	0	\$0
Total		19	\$2,924,707.72	100%	0	\$0.00		0	\$0
31403ME21	USAA FEDERAL SAVINGS BANK	210	\$33,000,494.88	94.13%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,059,301.19	5.87%	0	\$0.00	NA	0	\$0
Total		224	\$35,059,796.07	100%	0	\$0.00		0	\$0
31403MEU9	USAA FEDERAL SAVINGS BANK	10	\$1,297,232.72	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,297,232.72	100%	0	\$0.00		0	\$0
31403MJ34	U.S. BANK N.A.	3	\$338,950.00	7.34%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,277,823.50	92.66%	0	\$0.00	NA	0	\$0
Total		25	\$4,616,773.50	100%	0	\$0.00		0	\$0
31403MJ42	Unavailable	15	\$2,746,025.69	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,746,025.69	100%	0	\$0.00		0	\$0
31403MJ59	Unavailable	7	\$1,053,800.44	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,053,800.44	100%	0	\$0.00		0	\$0
31403MJ67	Unavailable	13	\$1,946,987.94	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,946,987.94	100%	0	\$0.00		0	\$0
31403MJ75	U.S. BANK N.A.	72	\$8,378,026.01	100%	0	\$0.00	NA	0	\$0
Total		72	\$8,378,026.01	100%	0	\$0.00		0	\$0
31403MJ83	U.S. BANK N.A.	75	\$7,138,479.79	100%	0	\$0.00	NA	0	\$0
Total		75	\$7,138,479.79	100%	0	\$0.00		0	\$0
31403MJ91	U.S. BANK N.A.	73	\$7,211,019.67	100%	0	\$0.00	NA	0	\$0

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Total			73	\$7,211,019.67	100%	0	\$0.00		0	\$0
31403MKA6	U.S. BANK N.A.		32	\$2,984,024.48	100%	0	\$0.00	NA	0	\$0
Total			32	\$2,984,024.48	100%	0	\$0.00		0	\$0
31403MKB4	U.S. BANK N.A.		21	\$1,650,902.64	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,650,902.64	100%	0	\$0.00		0	\$0
31403MKD0	U.S. BANK N.A.		1	\$117,000.00	2.27%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$5,033,721.93	97.73%	0	\$0.00	NA	0	\$0
Total			23	\$5,150,721.93	100%	0	\$0.00		0	\$0
31403MKE8	Unavailable		8	\$1,347,150.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,347,150.00	100%	0	\$0.00		0	\$0
31403MKF5	Unavailable		15	\$2,368,355.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,368,355.00	100%	0	\$0.00		0	\$0
31403MKG3	Unavailable		10	\$1,178,087.35	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,178,087.35	100%	0	\$0.00		0	\$0
31403MPH6	HARWOOD STREET FUNDING I, LLC		177	\$35,609,125.93	100%	0	\$0.00	NA	0	\$0
Total			177	\$35,609,125.93	100%	0	\$0.00		0	\$0
31403MPJ2	HARWOOD STREET FUNDING I, LLC		352	\$65,030,415.51	100%	0	\$0.00	NA	0	\$0
Total			352	\$65,030,415.51	100%	0	\$0.00		0	\$0
31403MPK9	HARWOOD STREET FUNDING I, LLC		89	\$14,832,812.84	100%	0	\$0.00	NA	0	\$0
Total			89	\$14,832,812.84	100%	0	\$0.00		0	\$0
31403MPL7	HARWOOD STREET FUNDING I, LLC		42	\$2,754,972.66	100%	0	\$0.00	NA	0	\$0
Total			42	\$2,754,972.66	100%	0	\$0.00		0	\$0
31403MPM5	HARWOOD STREET FUNDING I, LLC		94	\$9,121,867.64	100%	0	\$0.00	NA	0	\$0
Total			94	\$9,121,867.64	100%	0	\$0.00		0	\$0
31403MPN3	HARWOOD STREET FUNDING I, LLC		40	\$2,241,748.54	100%	0	\$0.00	NA	0	\$0
Total			40	\$2,241,748.54	100%	0	\$0.00		0	\$0
31403MPP8			27	\$2,637,446.51	100%	0	\$0.00	NA	0	\$0

		HARWOOD STREET FUNDING I, LLC								
Total			27	\$2,637,446.51	100%	0	\$0.00		0	\$0
31403MPQ6		HARWOOD STREET FUNDING I, LLC	27	\$2,598,955.01	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,598,955.01	100%	0	\$0.00		0	\$0
31403MPR4		HARWOOD STREET FUNDING I, LLC	85	\$10,776,732.76	100%	0	\$0.00	NA	0	\$0
Total			85	\$10,776,732.76	100%	0	\$0.00		0	\$0
31403QLN8		LEHMAN BROTHERS HOLDINGS, INC.	43	\$8,094,855.70	100%	0	\$0.00	NA	0	\$0
Total			43	\$8,094,855.70	100%	0	\$0.00		0	\$0
31403QPM6		FIRST HORIZON HOME LOAN CORPORATION	79	\$8,375,675.21	98.72%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$109,000.00	1.28%	0	\$0.00	NA	0	\$0
Total			80	\$8,484,675.21	100%	0	\$0.00		0	\$0
31403QPN4		FIRST HORIZON HOME LOAN CORPORATION	42	\$7,580,179.63	95.81%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$331,351.98	4.19%	0	\$0.00	NA	0	\$0
Total			44	\$7,911,531.61	100%	0	\$0.00		0	\$0
31403QPP9		FIRST HORIZON HOME LOAN CORPORATION	91	\$5,985,482.26	94.2%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$368,800.00	5.8%	0	\$0.00	NA	0	\$0
Total			97	\$6,354,282.26	100%	0	\$0.00		0	\$0
31403QPR5		FIRST HORIZON HOME LOAN CORPORATION	86	\$11,923,000.23	97.67%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$284,200.00	2.33%	0	\$0.00	NA	0	\$0
Total			88	\$12,207,200.23	100%	0	\$0.00		0	\$0
31403QPS3		FIRST HORIZON HOME LOAN CORPORATION	212	\$39,791,232.65	79.58%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$10,209,680.49	20.42%	0	\$0.00	NA	0	\$0
Total			264	\$50,000,913.14	100%	0	\$0.00		0	\$0
31403QPT1		FIRST HORIZON HOME LOAN CORPORATION	83	\$8,248,936.21	95.36%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$401,700.00	4.64%	0	\$0.00	NA	0	\$0
Total			87	\$8,650,636.21	100%	0	\$0.00		0	\$0

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31403QQ86	FIRST HORIZON HOME LOAN CORPORATION	83	\$5,147,251.47	94.1%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$322,939.93	5.9%	0	\$0.00	NA	0	\$0
Total		88	\$5,470,191.40	100%	0	\$0.00		0	\$0
31403QQ94	FIRST HORIZON HOME LOAN CORPORATION	84	\$10,711,236.64	94.82%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$584,724.95	5.18%	0	\$0.00	NA	0	\$0
Total		88	\$11,295,961.59	100%	0	\$0.00		0	\$0
31403QRA0	FIRST HORIZON HOME LOAN CORPORATION	36	\$6,496,960.23	96.44%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$240,000.00	3.56%	0	\$0.00	NA	0	\$0
Total		37	\$6,736,960.23	100%	0	\$0.00		0	\$0
31403QRC6	FIRST HORIZON HOME LOAN CORPORATION	49	\$8,666,393.53	93.71%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$581,728.00	6.29%	0	\$0.00	NA	0	\$0
Total		53	\$9,248,121.53	100%	0	\$0.00		0	\$0
31403QZ29	ABN AMRO MORTGAGE GROUP, INC.	7	\$396,164.32	8.97%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$4,022,557.68	91.03%	0	\$0.00	NA	0	\$0
Total		67	\$4,418,722.00	100%	0	\$0.00		0	\$0
31403QZ37	ABN AMRO MORTGAGE GROUP, INC.	8	\$532,110.92	16.38%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$2,717,382.92	83.62%	0	\$0.00	NA	0	\$0
Total		48	\$3,249,493.84	100%	0	\$0.00		0	\$0
31403QZ45	ABN AMRO MORTGAGE GROUP, INC.	5	\$326,948.95	28.21%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$832,167.92	71.79%	0	\$0.00	NA	0	\$0
Total		18	\$1,159,116.87	100%	0	\$0.00		0	\$0
31403QZZ6	ABN AMRO MORTGAGE GROUP, INC.	3	\$224,648.83	20.22%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$886,326.18	79.78%	0	\$0.00	NA	0	\$0
Total		16	\$1,110,975.01	100%	0	\$0.00		0	\$0
31403RR26	CITIMORTGAGE, INC.	64	\$13,773,500.07	16.96%	0	\$0.00	NA	0	\$0
	Unavailable	311	\$67,431,981.64	83.04%	0	\$0.00	NA	0	\$0
Total		375	\$81,205,481.71	100%	0	\$0.00		0	\$0

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31403RR34	CITIMORTGAGE, INC.	22	\$4,482,882.27	12.31%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$31,919,222.00	87.69%	0	\$0.00	NA	0	\$0
Total		160	\$36,402,104.27	100%	0	\$0.00		0	\$0
31403RR42	CITIMORTGAGE, INC.	15	\$3,048,500.00	20.07%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$12,140,122.22	79.93%	0	\$0.00	NA	0	\$0
Total		73	\$15,188,622.22	100%	0	\$0.00		0	\$0
31403RR59	CITIMORTGAGE, INC.	17	\$2,841,807.69	4.81%	0	\$0.00	NA	0	\$0
	Unavailable	255	\$56,263,810.23	95.19%	0	\$0.00	NA	0	\$0
Total		272	\$59,105,617.92	100%	0	\$0.00		0	\$0
31403RR67	CITIMORTGAGE, INC.	14	\$2,797,069.99	13.84%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$17,414,448.73	86.16%	0	\$0.00	NA	0	\$0
Total		101	\$20,211,518.72	100%	0	\$0.00		0	\$0
31403RR75	CITIMORTGAGE, INC.	2	\$285,420.83	15.59%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,545,661.85	84.41%	0	\$0.00	NA	0	\$0
Total		11	\$1,831,082.68	100%	0	\$0.00		0	\$0
31403RR83	CITIMORTGAGE, INC.	25	\$4,602,351.00	7.64%	0	\$0.00	NA	0	\$0
	Unavailable	248	\$55,656,288.79	92.36%	0	\$0.00	NA	0	\$0
Total		273	\$60,258,639.79	100%	0	\$0.00		0	\$0
31403RR91	CITIMORTGAGE, INC.	11	\$2,495,489.00	13.09%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$16,569,613.29	86.91%	0	\$0.00	NA	0	\$0
Total		92	\$19,065,102.29	100%	0	\$0.00		0	\$0
31403RRL4	Unavailable	7	\$1,734,324.20	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,734,324.20	100%	0	\$0.00		0	\$0
31403RRM2	CITIMORTGAGE, INC.	8	\$964,505.63	14.14%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,858,488.16	85.86%	0	\$0.00	NA	0	\$0
Total		38	\$6,822,993.79	100%	0	\$0.00		0	\$0
31403RRN0	CITIMORTGAGE, INC.	3	\$469,981.20	23.08%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,566,339.72	76.92%	0	\$0.00	NA	0	\$0
Total		14	\$2,036,320.92	100%	0	\$0.00		0	\$0
31403RRP5	CITIMORTGAGE, INC.	3	\$152,640.60	16.76%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$757,870.32	83.24%	0	\$0.00	NA	0	\$0
Total		11	\$910,510.92	100%	0	\$0.00		0	\$0
31403RRQ3	CITIMORTGAGE, INC.	6	\$359,379.81	40.65%	0	\$0.00	NA	0	\$0

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		Unavailable	7	\$524,672.32	59.35%	0	\$0.00	NA	0	\$0
Total			13	\$884,052.13	100%	0	\$0.00		0	\$0
31403RRS9		CITIMORTGAGE, INC.	45	\$8,705,259.58	45.89%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$10,265,910.12	54.11%	0	\$0.00	NA	0	\$0
Total			94	\$18,971,169.70	100%	0	\$0.00		0	\$0
31403RRT7		CITIMORTGAGE, INC.	3	\$484,324.60	8.18%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,438,524.00	91.82%	0	\$0.00	NA	0	\$0
Total			26	\$5,922,848.60	100%	0	\$0.00		0	\$0
31403RRU4		CITIMORTGAGE, INC.	16	\$2,512,066.35	45.77%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,976,251.77	54.23%	0	\$0.00	NA	0	\$0
Total			34	\$5,488,318.12	100%	0	\$0.00		0	\$0
31403RRW0		CITIMORTGAGE, INC.	2	\$476,904.60	9.97%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,308,744.68	90.03%	0	\$0.00	NA	0	\$0
Total			22	\$4,785,649.28	100%	0	\$0.00		0	\$0
31403RRX8		CITIMORTGAGE, INC.	143	\$38,373,961.63	34.24%	0	\$0.00	NA	0	\$0
		Unavailable	293	\$73,695,622.75	65.76%	0	\$0.00	NA	0	\$0
Total			436	\$112,069,584.38	100%	0	\$0.00		0	\$0
31403RRY6		CITIMORTGAGE, INC.	119	\$24,405,027.19	28.2%	0	\$0.00	NA	0	\$0
		Unavailable	287	\$62,146,428.91	71.8%	0	\$0.00	NA	0	\$0
Total			406	\$86,551,456.10	100%	0	\$0.00		0	\$0
31403RRZ3		CITIMORTGAGE, INC.	134	\$30,916,859.16	34.76%	0	\$0.00	NA	0	\$0
		Unavailable	245	\$58,026,248.56	65.24%	0	\$0.00	NA	0	\$0
Total			379	\$88,943,107.72	100%	0	\$0.00		0	\$0
31403RSB5		CITIMORTGAGE, INC.	53	\$7,452,142.00	61.46%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,672,584.32	38.54%	0	\$0.00	NA	0	\$0
Total			74	\$12,124,726.32	100%	0	\$0.00		0	\$0
31403RSC3		CITIMORTGAGE, INC.	7	\$1,460,276.00	74.69%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$494,898.53	25.31%	0	\$0.00	NA	0	\$0
Total			10	\$1,955,174.53	100%	0	\$0.00		0	\$0
31403RSP4		CITIMORTGAGE, INC.	1	\$200,000.00	8.14%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,257,178.41	91.86%	0	\$0.00	NA	0	\$0
Total			14	\$2,457,178.41	100%	0	\$0.00		0	\$0
31403SAU0		HARWOOD STREET FUNDING I, LLC	20	\$2,375,184.82	100%	0	\$0.00	NA	0	\$0

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Total			20	\$2,375,184.82	100%	0	\$0.00		0	\$0
31403SAV8		HARWOOD STREET FUNDING I, LLC	8	\$1,346,963.56	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,346,963.56	100%	0	\$0.00		0	\$0
31403SSM9		FIRST MERIT MORTGAGE CORPORATION	9	\$1,042,600.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,042,600.00	100%	0	\$0.00		0	\$0
31403SSN7		FIRST MERIT MORTGAGE CORPORATION	9	\$1,030,482.83	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,030,482.83	100%	0	\$0.00		0	\$0
31403SWP7		BANKNORTH, NA	72	\$11,084,259.21	100%	0	\$0.00	NA	0	\$0
Total			72	\$11,084,259.21	100%	0	\$0.00		0	\$0
31403SWQ5		BANKNORTH, NA	91	\$12,586,414.28	100%	0	\$0.00	NA	0	\$0
Total			91	\$12,586,414.28	100%	0	\$0.00		0	\$0
31403SWW2		BANKNORTH, NA	225	\$25,649,718.68	100%	0	\$0.00	NA	0	\$0
Total			225	\$25,649,718.68	100%	0	\$0.00		0	\$0
31403SWX0		BANKNORTH, NA	43	\$3,166,587.54	100%	0	\$0.00	NA	0	\$0
Total			43	\$3,166,587.54	100%	0	\$0.00		0	\$0
31403SXW1		BANK OF AMERICA NA	1	\$90,000.00	3.9%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,216,347.09	96.1%	0	\$0.00	NA	0	\$0
Total			18	\$2,306,347.09	100%	0	\$0.00		0	\$0
31403SZT6		WACHOVIA MORTGAGE CORPORATION	16	\$1,095,255.32	72.91%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$407,005.98	27.09%	0	\$0.00	NA	0	\$0
Total			22	\$1,502,261.30	100%	0	\$0.00		0	\$0
31403SZU3		WACHOVIA MORTGAGE CORPORATION	12	\$1,188,676.75	67.67%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$567,993.53	32.33%	0	\$0.00	NA	0	\$0
Total			18	\$1,756,670.28	100%	0	\$0.00		0	\$0
31403SZV1		WACHOVIA MORTGAGE CORPORATION	29	\$3,826,399.58	87.16%	0	\$0.00	NA	0	\$0

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		Unavailable	4	\$563,500.00	12.84%	0	\$0.00	NA	0	\$0
Total			33	\$4,389,899.58	100%	0	\$0.00		0	\$0
31403SZW9		WACHOVIA MORTGAGE CORPORATION	84	\$5,424,762.58	67.11%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$2,658,605.80	32.89%	0	\$0.00	NA	0	\$0
Total			123	\$8,083,368.38	100%	0	\$0.00		0	\$0
31403TAH7		BANK ONE,N.A.	82	\$14,473,472.87	96.84%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$472,707.29	3.16%	0	\$0.00	NA	0	\$0
Total			84	\$14,946,180.16	100%	0	\$0.00		0	\$0
31403TAJ3		BANK ONE,N.A.	10	\$2,085,997.25	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,085,997.25	100%	0	\$0.00		0	\$0
31403TAK0		BANK ONE,N.A.	60	\$3,887,969.48	100%	0	\$0.00	NA	0	\$0
Total			60	\$3,887,969.48	100%	0	\$0.00		0	\$0
31403TAL8		BANK ONE,N.A.	19	\$1,137,930.99	94.88%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$61,437.14	5.12%	0	\$0.00	NA	0	\$0
Total			20	\$1,199,368.13	100%	0	\$0.00		0	\$0
31403TAM6		BANK ONE,N.A.	57	\$5,686,739.52	98.27%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$99,898.58	1.73%	0	\$0.00	NA	0	\$0
Total			58	\$5,786,638.10	100%	0	\$0.00		0	\$0
31403TAN4		BANK ONE,N.A.	9	\$1,194,993.71	86.29%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$189,832.78	13.71%	0	\$0.00	NA	0	\$0
Total			10	\$1,384,826.49	100%	0	\$0.00		0	\$0
31403TAP9		BANK ONE,N.A.	93	\$11,990,576.27	95.67%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$542,723.62	4.33%	0	\$0.00	NA	0	\$0
Total			97	\$12,533,299.89	100%	0	\$0.00		0	\$0
31403TAQ7		BANK ONE,N.A.	96	\$20,555,411.33	95.18%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,039,838.39	4.82%	0	\$0.00	NA	0	\$0
Total			102	\$21,595,249.72	100%	0	\$0.00		0	\$0
31403TAR5		BANK ONE,N.A.	11	\$1,696,273.48	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,696,273.48	100%	0	\$0.00		0	\$0
31403TAS3		BANK ONE,N.A.	12	\$1,183,636.13	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,183,636.13	100%	0	\$0.00		0	\$0
31403TF33		Unavailable	13	\$2,838,661.69	100%	0	\$0.00	NA	0	\$0

Total			13	\$2,838,661.69	100%	0	\$0.00		0	\$0
31403TF41		Unavailable	42	\$9,924,377.12	100%	0	\$0.00	NA	0	\$0
Total			42	\$9,924,377.12	100%	0	\$0.00		0	\$0
31403TF74		Unavailable	12	\$2,490,085.83	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,490,085.83	100%	0	\$0.00		0	\$0
31403TSG0		HIBERNIA NATIONAL BANK	18	\$1,200,288.39	91.11%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$117,078.13	8.89%	0	\$0.00	NA	0	\$0
Total			20	\$1,317,366.52	100%	0	\$0.00		0	\$0
31403TSH8		HIBERNIA NATIONAL BANK	18	\$1,745,331.76	80.96%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$410,461.57	19.04%	0	\$0.00	NA	0	\$0
Total			22	\$2,155,793.33	100%	0	\$0.00		0	\$0
31403TSJ4		HIBERNIA NATIONAL BANK	6	\$1,013,029.71	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,013,029.71	100%	0	\$0.00		0	\$0
31403TSK1		HIBERNIA NATIONAL BANK	50	\$8,003,317.35	55.58%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$6,395,048.56	44.42%	0	\$0.00	NA	0	\$0
Total			86	\$14,398,365.91	100%	0	\$0.00		0	\$0
31403TSL9		HIBERNIA NATIONAL BANK	20	\$1,126,863.57	48.22%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,209,836.98	51.78%	0	\$0.00	NA	0	\$0
Total			39	\$2,336,700.55	100%	0	\$0.00		0	\$0
31403TSM7		HIBERNIA NATIONAL BANK	13	\$1,258,862.51	33.34%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,516,612.69	66.66%	0	\$0.00	NA	0	\$0
Total			39	\$3,775,475.20	100%	0	\$0.00		0	\$0
31403TSN5		HIBERNIA NATIONAL BANK	39	\$7,110,733.67	42.45%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$9,640,276.27	57.55%	0	\$0.00	NA	0	\$0
Total			89	\$16,751,009.94	100%	0	\$0.00		0	\$0
31403TSP0		HIBERNIA NATIONAL BANK	21	\$2,781,468.51	22.63%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$9,510,132.44	77.37%	0	\$0.00	NA	0	\$0
Total			77	\$12,291,600.95	100%	0	\$0.00		0	\$0

31403TSQ8	HIBERNIA NATIONAL BANK	10	\$1,126,513.63	35.32%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,062,905.71	64.68%	0	\$0.00	NA	0	\$0
Total		22	\$3,189,419.34	100%	0	\$0.00		0	\$0
31403TSR6	HIBERNIA NATIONAL BANK	8	\$1,010,975.45	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,010,975.45	100%	0	\$0.00		0	\$0
31403TSS4	HIBERNIA NATIONAL BANK	41	\$4,528,470.60	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,528,470.60	100%	0	\$0.00		0	\$0
31403TST2	HIBERNIA NATIONAL BANK	80	\$8,744,637.63	74.25%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,033,018.86	25.75%	0	\$0.00	NA	0	\$0
Total		103	\$11,777,656.49	100%	0	\$0.00		0	\$0
31403TSU9	HIBERNIA NATIONAL BANK	11	\$806,613.83	28.73%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,001,326.09	71.27%	0	\$0.00	NA	0	\$0
Total		27	\$2,807,939.92	100%	0	\$0.00		0	\$0
31403TV84	USAA FEDERAL SAVINGS BANK	1	\$90,600.00	5.39%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,588,812.40	94.61%	0	\$0.00	NA	0	\$0
Total		11	\$1,679,412.40	100%	0	\$0.00		0	\$0
31403TV92	USAA FEDERAL SAVINGS BANK	1	\$329,400.00	45.42%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$395,818.71	54.58%	0	\$0.00	NA	0	\$0
Total		4	\$725,218.71	100%	0	\$0.00		0	\$0
31403TWB6	Unavailable	12	\$1,453,263.80	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,453,263.80	100%	0	\$0.00		0	\$0
31403TWC4	Unavailable	20	\$2,837,211.04	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,837,211.04	100%	0	\$0.00		0	\$0
31403TWD2	USAA FEDERAL SAVINGS BANK	15	\$1,762,033.76	94.43%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$103,925.72	5.57%	0	\$0.00	NA	0	\$0
Total		17	\$1,865,959.48	100%	0	\$0.00		0	\$0
31403TWE0		23	\$4,592,864.94	42.12%	0	\$0.00	NA	0	\$0

		USAA FEDERAL SAVINGS BANK							
		Unavailable	41	\$6,311,729.05	57.88%	0	\$0.00	NA	0
Total			64	\$10,904,593.99	100%	0	\$0.00		0
31403TWF7		USAA FEDERAL SAVINGS BANK	10	\$2,305,228.95	15.42%	0	\$0.00	NA	0
		Unavailable	86	\$12,640,632.30	84.58%	0	\$0.00	NA	0
Total			96	\$14,945,861.25	100%	0	\$0.00		0
31403TWG5		USAA FEDERAL SAVINGS BANK	13	\$1,762,004.62	66.59%	0	\$0.00	NA	0
		Unavailable	7	\$884,001.53	33.41%	0	\$0.00	NA	0
Total			20	\$2,646,006.15	100%	0	\$0.00		0
31403UP47		RBC CENTURA BANK	9	\$1,438,757.52	100%	0	\$0.00	NA	0
Total			9	\$1,438,757.52	100%	0	\$0.00		0
31403UP54		RBC CENTURA BANK	22	\$3,728,732.54	100%	0	\$0.00	NA	0
Total			22	\$3,728,732.54	100%	0	\$0.00		0
31403UP62		RBC CENTURA BANK	12	\$1,387,062.42	100%	0	\$0.00	NA	0
Total			12	\$1,387,062.42	100%	0	\$0.00		0
31403UPV7		RBC CENTURA BANK	13	\$2,584,005.41	100%	0	\$0.00	NA	0
Total			13	\$2,584,005.41	100%	0	\$0.00		0
31403UPW5		RBC CENTURA BANK	22	\$2,524,925.49	100%	0	\$0.00	NA	0
Total			22	\$2,524,925.49	100%	0	\$0.00		0
31403UPX3		RBC CENTURA BANK	13	\$2,320,768.64	100%	0	\$0.00	NA	0
Total			13	\$2,320,768.64	100%	0	\$0.00		0
31403UPY1		RBC CENTURA BANK	17	\$2,752,957.10	100%	0	\$0.00	NA	0
Total			17	\$2,752,957.10	100%	0	\$0.00		0
31403UPZ8		RBC CENTURA BANK	16	\$2,576,974.11	100%	0	\$0.00	NA	0
Total			16	\$2,576,974.11	100%	0	\$0.00		0
31403UV24		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,704,785.91	100%	0	\$0.00	NA	0
Total			13	\$1,704,785.91	100%	0	\$0.00		0
31403UVP3		FIRST FINANCIAL CARIBBEAN	37	\$4,679,274.48	100%	0	\$0.00	NA	0

		CORPORATION							
Total			37	\$4,679,274.48	100%	0	\$0.00	0	\$0
31403UVQ1		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$3,084,503.16	100%	0	\$0.00	NA	\$0
Total			21	\$3,084,503.16	100%	0	\$0.00	0	\$0
31403UVR9		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,159,127.82	100%	0	\$0.00	NA	\$0
Total			11	\$1,159,127.82	100%	0	\$0.00	0	\$0
31403UVT5		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,161,819.02	100%	0	\$0.00	NA	\$0
Total			10	\$1,161,819.02	100%	0	\$0.00	0	\$0
31403UVU2		FIRST FINANCIAL CARIBBEAN CORPORATION	765	\$96,918,026.42	100%	0	\$0.00	NA	\$0
Total			765	\$96,918,026.42	100%	0	\$0.00	0	\$0
31403UVV0		FIRST FINANCIAL CARIBBEAN CORPORATION	431	\$47,351,580.23	100%	0	\$0.00	NA	\$0
Total			431	\$47,351,580.23	100%	0	\$0.00	0	\$0
31403UVW8		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,315,276.09	100%	0	\$0.00	NA	\$0
Total			8	\$1,315,276.09	100%	0	\$0.00	0	\$0
31403UVX6		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,173,584.24	100%	0	\$0.00	NA	\$0
Total			8	\$1,173,584.24	100%	0	\$0.00	0	\$0
31403UVY4		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,353,267.22	100%	0	\$0.00	NA	\$0
Total			9	\$1,353,267.22	100%	0	\$0.00	0	\$0
31403UVZ1		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,250,396.60	100%	0	\$0.00	NA	\$0
Total			8	\$1,250,396.60	100%	0	\$0.00	0	\$0

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31403WF36	BANK OF AMERICA NA	37	\$3,042,987.24	78.85%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$816,433.38	21.15%	0	\$0.00	NA	0	\$0
Total		44	\$3,859,420.62	100%	0	\$0.00		0	\$0
31403WF44	BANK OF AMERICA NA	10	\$1,082,067.63	65.32%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$574,402.00	34.68%	0	\$0.00	NA	0	\$0
Total		15	\$1,656,469.63	100%	0	\$0.00		0	\$0
31403WFQ5	BANK OF AMERICA NA	44	\$6,710,407.34	76.34%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,079,806.89	23.66%	0	\$0.00	NA	0	\$0
Total		52	\$8,790,214.23	100%	0	\$0.00		0	\$0
31403WFR3	BANK OF AMERICA NA	169	\$21,936,410.24	76%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,927,353.13	24%	0	\$0.00	NA	0	\$0
Total		205	\$28,863,763.37	100%	0	\$0.00		0	\$0
31403WFS1	BANK OF AMERICA NA	360	\$23,189,345.65	73.04%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$8,559,358.04	26.96%	0	\$0.00	NA	0	\$0
Total		480	\$31,748,703.69	100%	0	\$0.00		0	\$0
31403WFT9	BANK OF AMERICA NA	344	\$33,943,802.46	61.02%	0	\$0.00	NA	0	\$0
	Unavailable	218	\$21,681,240.92	38.98%	0	\$0.00	NA	0	\$0
Total		562	\$55,625,043.38	100%	0	\$0.00		0	\$0
31403WGE1	BANK OF AMERICA NA	53	\$5,265,033.21	84.72%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$949,567.28	15.28%	0	\$0.00	NA	0	\$0
Total		61	\$6,214,600.49	100%	0	\$0.00		0	\$0
31403WGF8	BANK OF AMERICA NA	10	\$1,033,575.40	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,033,575.40	100%	0	\$0.00		0	\$0
31403X2U8	WASHINGTON MUTUAL BANK, FA	38	\$8,397,401.04	65.17%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,488,932.04	34.83%	0	\$0.00	NA	0	\$0
Total		55	\$12,886,333.08	100%	0	\$0.00		0	\$0
31403X5G6	WASHINGTON MUTUAL BANK, FA	19	\$2,165,096.05	9.74%	0	\$0.00	NA	0	\$0
	Unavailable	177	\$20,071,088.42	90.26%	0	\$0.00	NA	0	\$0
Total		196	\$22,236,184.47	100%	0	\$0.00		0	\$0
31403X5H4	WASHINGTON MUTUAL BANK, FA	17	\$1,995,364.02	11.02%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$16,109,943.98	88.98%	0	\$0.00	NA	0	\$0
Total		119	\$18,105,308.00	100%	0	\$0.00		0	\$0

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31403XQY4	BANK OF AMERICA NA	1	\$189,700.00	7.91%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,207,969.17	92.09%	0	\$0.00	NA	0	\$0
Total		11	\$2,397,669.17	100%	0	\$0.00		0	\$0
31403Y3J0	INDYMAC BANK, FSB	5	\$673,920.06	55.69%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$536,306.05	44.31%	0	\$0.00	NA	0	\$0
Total		8	\$1,210,226.11	100%	0	\$0.00		0	\$0
31403Y3R2	INDYMAC BANK, FSB	5	\$919,029.15	47.85%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,001,665.63	52.15%	0	\$0.00	NA	0	\$0
Total		10	\$1,920,694.78	100%	0	\$0.00		0	\$0
31403Y3S0	INDYMAC BANK, FSB	15	\$3,055,055.40	14.14%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$18,544,561.93	85.86%	0	\$0.00	NA	0	\$0
Total		107	\$21,599,617.33	100%	0	\$0.00		0	\$0
31403Y3T8	INDYMAC BANK, FSB	1	\$266,770.76	12.55%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,859,697.09	87.45%	0	\$0.00	NA	0	\$0
Total		15	\$2,126,467.85	100%	0	\$0.00		0	\$0
31403Y4W0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$667,700.00	2.21%	0	\$0.00	NA	0	\$0
	Unavailable	179	\$29,569,891.95	97.79%	0	\$0.00	NA	0	\$0
Total		185	\$30,237,591.95	100%	0	\$0.00		0	\$0
31403Y5B5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$1,040,600.00	13.81%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$6,492,629.99	86.19%	0	\$0.00	NA	0	\$0
Total		47	\$7,533,229.99	100%	0	\$0.00		0	\$0
31403Y5D1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$125,000.00	4.01%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,991,497.09	95.99%	0	\$0.00	NA	0	\$0
Total		17	\$3,116,497.09	100%	0	\$0.00		0	\$0
31403Y5E9	Unavailable	62	\$8,592,471.04	100%	0	\$0.00	NA	0	\$0
Total		62	\$8,592,471.04	100%	0	\$0.00		0	\$0
31403YEK5	COMMERCIAL	6	\$723,655.99	9.31%	0	\$0.00	NA	0	\$0

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	FEDERAL BANK								
	Unavailable	33	\$7,045,558.51	90.69%	0	\$0.00	NA	0	\$0
Total		39	\$7,769,214.50	100%	0	\$0.00		0	\$0
31403YEL3	COMMERCIAL FEDERAL BANK	8	\$1,425,202.34	14.91%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$8,130,919.31	85.09%	0	\$0.00	NA	0	\$0
Total		43	\$9,556,121.65	100%	0	\$0.00		0	\$0
31403YEN9	COMMERCIAL FEDERAL BANK	7	\$1,125,547.40	31.68%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,427,091.33	68.32%	0	\$0.00	NA	0	\$0
Total		19	\$3,552,638.73	100%	0	\$0.00		0	\$0
31403YEP4	COMMERCIAL FEDERAL BANK	4	\$472,620.18	42.1%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$650,105.97	57.9%	0	\$0.00	NA	0	\$0
Total		8	\$1,122,726.15	100%	0	\$0.00		0	\$0
31403YEQ2	COMMERCIAL FEDERAL BANK	14	\$893,054.01	56.54%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$686,403.13	43.46%	0	\$0.00	NA	0	\$0
Total		18	\$1,579,457.14	100%	0	\$0.00		0	\$0
31403YES8	COMMERCIAL FEDERAL BANK	44	\$4,197,237.36	84.8%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$752,043.18	15.2%	0	\$0.00	NA	0	\$0
Total		49	\$4,949,280.54	100%	0	\$0.00		0	\$0
31403YET6	COMMERCIAL FEDERAL BANK	7	\$529,843.79	24.17%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,661,888.77	75.83%	0	\$0.00	NA	0	\$0
Total		21	\$2,191,732.56	100%	0	\$0.00		0	\$0
31403YPW7	WACHOVIA MORTGAGE CORPORATION	41	\$5,698,539.17	63.03%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,342,231.05	36.97%	0	\$0.00	NA	0	\$0
Total		64	\$9,040,770.22	100%	0	\$0.00		0	\$0
31403YPY3	WACHOVIA MORTGAGE CORPORATION	22	\$3,946,010.68	37.46%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$6,586,925.90	62.54%	0	\$0.00	NA	0	\$0
Total		69	\$10,532,936.58	100%	0	\$0.00		0	\$0

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31403YPZ0	WACHOVIA MORTGAGE CORPORATION	1	\$78,000.00	1.87%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,095,605.97	98.13%	0	\$0.00	NA	0	\$0
Total		30	\$4,173,605.97	100%	0	\$0.00		0	\$0
31403YR21	WACHOVIA MORTGAGE CORPORATION	1	\$81,615.37	4.01%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,952,585.43	95.99%	0	\$0.00	NA	0	\$0
Total		17	\$2,034,200.80	100%	0	\$0.00		0	\$0
31403YR39	WACHOVIA MORTGAGE CORPORATION	17	\$3,133,900.33	54.41%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,625,928.08	45.59%	0	\$0.00	NA	0	\$0
Total		32	\$5,759,828.41	100%	0	\$0.00		0	\$0
31403YR47	WACHOVIA MORTGAGE CORPORATION	6	\$995,956.86	27.84%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,581,529.61	72.16%	0	\$0.00	NA	0	\$0
Total		22	\$3,577,486.47	100%	0	\$0.00		0	\$0
31403YRR6	WACHOVIA MORTGAGE CORPORATION	11	\$1,446,240.24	85.85%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$238,400.00	14.15%	0	\$0.00	NA	0	\$0
Total		12	\$1,684,640.24	100%	0	\$0.00		0	\$0
31403YRU9	WACHOVIA MORTGAGE CORPORATION	13	\$2,959,752.19	28.03%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$7,600,830.20	71.97%	0	\$0.00	NA	0	\$0
Total		54	\$10,560,582.39	100%	0	\$0.00		0	\$0
31403YRV7	WACHOVIA MORTGAGE CORPORATION	12	\$1,395,620.40	8.9%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$14,280,965.01	91.1%	0	\$0.00	NA	0	\$0
Total		126	\$15,676,585.41	100%	0	\$0.00		0	\$0
31403YRW5	WACHOVIA MORTGAGE CORPORATION	35	\$5,760,276.28	58.85%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,028,527.62	41.15%	0	\$0.00	NA	0	\$0
Total		55	\$9,788,803.90	100%	0	\$0.00		0	\$0

31403YRX3	WACHOVIA MORTGAGE CORPORATION	13	\$1,461,839.62	52.86%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,303,626.68	47.14%	0	\$0.00	NA	0	\$0
Total		20	\$2,765,466.30	100%	0	\$0.00		0	\$0
31403YRY1	WACHOVIA MORTGAGE CORPORATION	17	\$2,571,590.14	48.25%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,758,119.98	51.75%	0	\$0.00	NA	0	\$0
Total		32	\$5,329,710.12	100%	0	\$0.00		0	\$0
31403YRZ8	WACHOVIA MORTGAGE CORPORATION	6	\$421,822.30	20.71%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,615,393.32	79.29%	0	\$0.00	NA	0	\$0
Total		19	\$2,037,215.62	100%	0	\$0.00		0	\$0
31404A7E8	HSBC MORTGAGE CORPORATION (USA)	17	\$2,541,062.55	31.76%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,458,920.53	68.24%	0	\$0.00	NA	0	\$0
Total		46	\$7,999,983.08	100%	0	\$0.00		0	\$0
31404A7F5	HSBC MORTGAGE CORPORATION (USA)	21	\$3,072,101.05	51.2%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,927,922.49	48.8%	0	\$0.00	NA	0	\$0
Total		33	\$6,000,023.54	100%	0	\$0.00		0	\$0
31404A7G3	HSBC MORTGAGE CORPORATION (USA)	14	\$1,983,948.72	49.6%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,016,298.76	50.4%	0	\$0.00	NA	0	\$0
Total		26	\$4,000,247.48	100%	0	\$0.00		0	\$0
31404A7H1	HSBC MORTGAGE CORPORATION (USA)	25	\$4,754,206.46	52.82%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,245,750.00	47.18%	0	\$0.00	NA	0	\$0
Total		45	\$8,999,956.46	100%	0	\$0.00		0	\$0
31404A7J7	HSBC MORTGAGE CORPORATION (USA)	16	\$2,840,073.67	56.81%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,159,400.00	43.19%	0	\$0.00	NA	0	\$0
Total		24	\$4,999,473.67	100%	0	\$0.00		0	\$0
31404A7K4	HSBC MORTGAGE CORPORATION (USA)	17	\$2,361,287.54	59.02%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,639,500.00	40.98%	0	\$0.00	NA	0	\$0

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Total			24	\$4,000,787.54	100%	0	\$0.00		0	\$0
31404A7L2		HSBC MORTGAGE CORPORATION (USA)	13	\$2,254,076.90	45.08%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,746,074.14	54.92%	0	\$0.00	NA	0	\$0
Total			28	\$5,000,151.04	100%	0	\$0.00		0	\$0
31404A7M0		HSBC MORTGAGE CORPORATION (USA)	14	\$1,511,767.25	25.19%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,488,789.73	74.81%	0	\$0.00	NA	0	\$0
Total			35	\$6,000,556.98	100%	0	\$0.00		0	\$0
31404AKS2		SUNTRUST MORTGAGE INC.	15	\$2,323,807.10	70.56%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$969,414.74	29.44%	0	\$0.00	NA	0	\$0
Total			20	\$3,293,221.84	100%	0	\$0.00		0	\$0
31404AKT0		SUNTRUST MORTGAGE INC.	21	\$1,364,286.95	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,364,286.95	100%	0	\$0.00		0	\$0
31404AKU7		SUNTRUST MORTGAGE INC.	23	\$2,179,036.30	95.45%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$103,779.33	4.55%	0	\$0.00	NA	0	\$0
Total			24	\$2,282,815.63	100%	0	\$0.00		0	\$0
31404AKV5		SUNTRUST MORTGAGE INC.	29	\$3,749,219.54	96.27%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$145,202.58	3.73%	0	\$0.00	NA	0	\$0
Total			30	\$3,894,422.12	100%	0	\$0.00		0	\$0
31404AKW3		SUNTRUST MORTGAGE INC.	33	\$6,781,842.58	95.99%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$283,127.08	4.01%	0	\$0.00	NA	0	\$0
Total			34	\$7,064,969.66	100%	0	\$0.00		0	\$0
31404AP24		RBC MORTGAGE COMPANY	2	\$358,248.31	29.32%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$863,630.87	70.68%	0	\$0.00	NA	0	\$0
Total			8	\$1,221,879.18	100%	0	\$0.00		0	\$0
31404AP32		RBC MORTGAGE COMPANY	5	\$1,225,300.00	49.24%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,262,920.72	50.76%	0	\$0.00	NA	0	\$0
Total			13	\$2,488,220.72	100%	0	\$0.00		0	\$0

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31404AP40	RBC MORTGAGE COMPANY	2	\$398,500.00	22.02%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,411,422.99	77.98%	0	\$0.00	NA	0	\$0
Total		9	\$1,809,922.99	100%	0	\$0.00		0	\$0
31404AP57	RBC MORTGAGE COMPANY	8	\$1,375,769.51	51.42%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,299,950.00	48.58%	0	\$0.00	NA	0	\$0
Total		16	\$2,675,719.51	100%	0	\$0.00		0	\$0
31404AP65	RBC MORTGAGE COMPANY	5	\$944,200.00	43.67%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,217,800.00	56.33%	0	\$0.00	NA	0	\$0
Total		14	\$2,162,000.00	100%	0	\$0.00		0	\$0
31404AP73	RBC MORTGAGE COMPANY	3	\$685,000.00	58.99%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$476,305.82	41.01%	0	\$0.00	NA	0	\$0
Total		8	\$1,161,305.82	100%	0	\$0.00		0	\$0
31404AP81	RBC MORTGAGE COMPANY	5	\$816,171.38	71.96%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$318,000.00	28.04%	0	\$0.00	NA	0	\$0
Total		7	\$1,134,171.38	100%	0	\$0.00		0	\$0
31404APW8	RBC MORTGAGE COMPANY	4	\$579,359.87	48.09%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$625,391.93	51.91%	0	\$0.00	NA	0	\$0
Total		9	\$1,204,751.80	100%	0	\$0.00		0	\$0
31404APX6	RBC MORTGAGE COMPANY	4	\$873,332.56	69.38%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$385,370.15	30.62%	0	\$0.00	NA	0	\$0
Total		7	\$1,258,702.71	100%	0	\$0.00		0	\$0
31404APZ1	RBC MORTGAGE COMPANY	4	\$774,529.73	61.5%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$484,784.25	38.5%	0	\$0.00	NA	0	\$0
Total		9	\$1,259,313.98	100%	0	\$0.00		0	\$0
31404AQA5	RBC MORTGAGE COMPANY	2	\$136,650.00	12.55%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$951,800.00	87.45%	0	\$0.00	NA	0	\$0
Total		7	\$1,088,450.00	100%	0	\$0.00		0	\$0
31404AQB3	RBC MORTGAGE	12	\$2,439,198.79	73.95%	0	\$0.00	NA	0	\$0

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	COMPANY								
	Unavailable	7	\$859,450.00	26.05%	0	\$0.00	NA	0	\$0
Total		19	\$3,298,648.79	100%	0	\$0.00		0	\$0
31404AQC1	RBC MORTGAGE COMPANY	2	\$336,514.83	30.83%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$754,922.83	69.17%	0	\$0.00	NA	0	\$0
Total		5	\$1,091,437.66	100%	0	\$0.00		0	\$0
31404AQD9	RBC MORTGAGE COMPANY	5	\$929,400.00	78.37%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$256,500.00	21.63%	0	\$0.00	NA	0	\$0
Total		7	\$1,185,900.00	100%	0	\$0.00		0	\$0
31404AQE7	RBC MORTGAGE COMPANY	4	\$459,500.00	41.76%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$640,900.00	58.24%	0	\$0.00	NA	0	\$0
Total		9	\$1,100,400.00	100%	0	\$0.00		0	\$0
31404AQF4	RBC MORTGAGE COMPANY	3	\$455,500.00	35.16%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$840,000.00	64.84%	0	\$0.00	NA	0	\$0
Total		11	\$1,295,500.00	100%	0	\$0.00		0	\$0
31404AR48	Unavailable	14	\$2,373,211.89	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,373,211.89	100%	0	\$0.00		0	\$0
31404ARY2	Unavailable	15	\$2,469,035.16	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,469,035.16	100%	0	\$0.00		0	\$0
31404AS21	UNION PLANTERS BANK NA	7	\$1,173,912.47	8.63%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$12,424,629.92	91.37%	0	\$0.00	NA	0	\$0
Total		79	\$13,598,542.39	100%	0	\$0.00		0	\$0
31404AS39	UNION PLANTERS BANK NA	52	\$6,210,126.72	73.37%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,254,514.63	26.63%	0	\$0.00	NA	0	\$0
Total		67	\$8,464,641.35	100%	0	\$0.00		0	\$0
31404AS54	UNION PLANTERS BANK NA	19	\$2,291,781.59	26.09%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$6,493,754.18	73.91%	0	\$0.00	NA	0	\$0
Total		72	\$8,785,535.77	100%	0	\$0.00		0	\$0
31404AS62		9	\$2,085,340.58	22.54%	0	\$0.00	NA	0	\$0

		UNION PLANTERS BANK NA							
		Unavailable	47	\$7,164,693.31	77.46%	0	\$0.00	NA	0
Total			56	\$9,250,033.89	100%	0	\$0.00		0
31404ASU9		UNION PLANTERS BANK NA	27	\$4,688,495.64	24.99%	0	\$0.00	NA	0
		Unavailable	73	\$14,071,762.38	75.01%	0	\$0.00	NA	0
Total			100	\$18,760,258.02	100%	0	\$0.00		0
31404ASW5		UNION PLANTERS BANK NA	3	\$508,089.01	2.21%	0	\$0.00	NA	0
		Unavailable	157	\$22,512,813.64	97.79%	0	\$0.00	NA	0
Total			160	\$23,020,902.65	100%	0	\$0.00		0
31404ASX3		UNION PLANTERS BANK NA	1	\$247,000.00	1.75%	0	\$0.00	NA	0
		Unavailable	90	\$13,845,554.06	98.25%	0	\$0.00	NA	0
Total			91	\$14,092,554.06	100%	0	\$0.00		0
31404ASY1		UNION PLANTERS BANK NA	2	\$249,987.54	5.15%	0	\$0.00	NA	0
		Unavailable	32	\$4,600,275.72	94.85%	0	\$0.00	NA	0
Total			34	\$4,850,263.26	100%	0	\$0.00		0
31404B2A9		THE HUNTINGTON NATIONAL BANK	32	\$3,139,491.14	91.53%	0	\$0.00	NA	0
		Unavailable	3	\$290,518.05	8.47%	0	\$0.00	NA	0
Total			35	\$3,430,009.19	100%	0	\$0.00		0
31404B2B7		THE HUNTINGTON NATIONAL BANK	18	\$1,254,673.96	95.47%	0	\$0.00	NA	0
		Unavailable	1	\$59,518.26	4.53%	0	\$0.00	NA	0
Total			19	\$1,314,192.22	100%	0	\$0.00		0
31404B2C5		THE HUNTINGTON NATIONAL BANK	34	\$6,318,654.72	62.46%	0	\$0.00	NA	0
		Unavailable	18	\$3,797,233.41	37.54%	0	\$0.00	NA	0
Total			52	\$10,115,888.13	100%	0	\$0.00		0
31404B2D3		THE HUNTINGTON NATIONAL BANK	24	\$1,396,853.47	97.26%	0	\$0.00	NA	0
		Unavailable	1	\$39,384.55	2.74%	0	\$0.00	NA	0
Total			25	\$1,436,238.02	100%	0	\$0.00		0
31404B3G5		BISHOPS GATE	21	\$2,198,410.00	57.56%	0	\$0.00	NA	0

		RESIDENTIAL MORTGAGE TRUST							
		Unavailable	16	\$1,621,127.41	42.44%	0	\$0.00	NA	0
Total			37	\$3,819,537.41	100%	0	\$0.00		0
31404B3H3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,735,420.50	65.4%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$219,033.30	5.24%	0	\$0.00	NA	0
		Unavailable	12	\$1,228,169.64	29.36%	0	\$0.00	NA	0
Total			34	\$4,182,623.44	100%	0	\$0.00		0
31404B3J9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,465,922.86	79.34%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$210,252.91	6.76%	0	\$0.00	NA	0
		Unavailable	7	\$431,990.21	13.9%	0	\$0.00	NA	0
Total			26	\$3,108,165.98	100%	0	\$0.00		0
31404B3K6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$16,831,599.90	65.29%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$507,444.45	1.97%	0	\$0.00	NA	0
		Unavailable	46	\$8,439,765.23	32.74%	0	\$0.00	NA	0
Total			129	\$25,778,809.58	100%	0	\$0.00		0
31404B3L4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$16,258,949.21	65.69%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$312,000.00	1.26%	0	\$0.00	NA	0
		Unavailable	43	\$8,181,896.84	33.05%	0	\$0.00	NA	0
Total			123	\$24,752,846.05	100%	0	\$0.00		0
31404B3M2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,656,328.03	72.67%	0	\$0.00	NA	0
		Unavailable	3	\$622,919.64	27.33%	0	\$0.00	NA	0
Total			15	\$2,279,247.67	100%	0	\$0.00		0

31404B3N0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,293,745.00	52.92%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,817,113.87	18.17%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,891,522.72	28.91%	0	\$0.00	NA	0	\$0
Total		51	\$10,002,381.59	100%	0	\$0.00		0	\$0
31404B3Q3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,809,479.00	56.26%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,406,577.98	43.74%	0	\$0.00	NA	0	\$0
Total		15	\$3,216,056.98	100%	0	\$0.00		0	\$0
31404B3R1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$888,423.00	88.41%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$116,450.00	11.59%	0	\$0.00	NA	0	\$0
Total		10	\$1,004,873.00	100%	0	\$0.00		0	\$0
31404B3S9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,622,500.00	70.72%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,569,828.16	29.28%	0	\$0.00	NA	0	\$0
Total		53	\$12,192,328.16	100%	0	\$0.00		0	\$0
31404B5J7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,094,310.12	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,094,310.12	100%	0	\$0.00		0	\$0
31404B5K4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,570,775.32	65.82%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$389,000.00	3.9%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,023,594.78	30.28%	0	\$0.00	NA	0	\$0
Total		61	\$9,983,370.10	100%	0	\$0.00		0	\$0
31404B5L2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,247,650.00	32.44%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	5	\$902,700.00	9.02%	0	\$0.00	NA	0	\$0

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		Unavailable	28	\$5,861,341.24	58.54%	0	\$0.00	NA	0	\$0
Total			53	\$10,011,691.24	100%	0	\$0.00		0	\$0
31404B5M0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,073,449.57	50.45%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$635,790.88	6.32%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,347,445.91	43.23%	0	\$0.00	NA	0	\$0
Total			56	\$10,056,686.36	100%	0	\$0.00		0	\$0
31404B5N8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,178,364.75	71.45%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$887,500.00	8.83%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,980,680.61	19.72%	0	\$0.00	NA	0	\$0
Total			60	\$10,046,545.36	100%	0	\$0.00		0	\$0
31404B5P3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,615,250.00	72.12%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$150,580.46	3%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,246,700.00	24.88%	0	\$0.00	NA	0	\$0
Total			25	\$5,012,530.46	100%	0	\$0.00		0	\$0
31404B5Q1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,454,267.00	89.03%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$329,000.00	6.58%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$220,000.00	4.39%	0	\$0.00	NA	0	\$0
Total			24	\$5,003,267.00	100%	0	\$0.00		0	\$0
31404B5R9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,910,630.03	57.92%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	10	\$2,114,880.75	42.08%	0	\$0.00	NA	0	\$0
Total			28	\$5,025,510.78	100%	0	\$0.00		0	\$0

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31404B5T5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,864,426.27	97.22%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$139,200.00	2.78%	0	\$0.00	NA	0	\$0
Total		31	\$5,003,626.27	100%	0	\$0.00		0	\$0
31404B5U2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,431,805.46	68.67%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,565,994.00	31.33%	0	\$0.00	NA	0	\$0
Total		31	\$4,997,799.46	100%	0	\$0.00		0	\$0
31404BA28	HSBC MORTGAGE CORPORATION (USA)	4	\$882,200.00	67.49%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$425,000.00	32.51%	0	\$0.00	NA	0	\$0
Total		6	\$1,307,200.00	100%	0	\$0.00		0	\$0
31404BA36	Unavailable	11	\$2,913,000.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,913,000.00	100%	0	\$0.00		0	\$0
31404BA44	HSBC MORTGAGE CORPORATION (USA)	5	\$664,600.00	33.17%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,339,000.00	66.83%	0	\$0.00	NA	0	\$0
Total		12	\$2,003,600.00	100%	0	\$0.00		0	\$0
31404BAA0	HSBC MORTGAGE CORPORATION (USA)	10	\$2,084,052.33	41.68%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,916,400.00	58.32%	0	\$0.00	NA	0	\$0
Total		25	\$5,000,452.33	100%	0	\$0.00		0	\$0
31404BAB8	HSBC MORTGAGE CORPORATION (USA)	9	\$2,036,111.98	50.9%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,964,100.00	49.1%	0	\$0.00	NA	0	\$0
Total		18	\$4,000,211.98	100%	0	\$0.00		0	\$0
31404BAC6	HSBC MORTGAGE CORPORATION (USA)	27	\$4,478,230.14	49.76%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,522,300.67	50.24%	0	\$0.00	NA	0	\$0
Total		51	\$9,000,530.81	100%	0	\$0.00		0	\$0
31404BAD4	Unavailable	38	\$7,000,287.18	100%	0	\$0.00	NA	0	\$0
Total		38	\$7,000,287.18	100%	0	\$0.00		0	\$0

31404BAE2	HSBC MORTGAGE CORPORATION (USA)	28	\$5,856,750.00	65.07%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,143,823.20	34.93%	0	\$0.00	NA	0	\$0
Total		41	\$9,000,573.20	100%	0	\$0.00		0	\$0
31404BAF9	HSBC MORTGAGE CORPORATION (USA)	22	\$3,894,829.68	55.64%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,105,335.36	44.36%	0	\$0.00	NA	0	\$0
Total		41	\$7,000,165.04	100%	0	\$0.00		0	\$0
31404BAG7	HSBC MORTGAGE CORPORATION (USA)	29	\$4,547,033.28	76.41%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,403,441.70	23.59%	0	\$0.00	NA	0	\$0
Total		43	\$5,950,474.98	100%	0	\$0.00		0	\$0
31404BAH5	HSBC MORTGAGE CORPORATION (USA)	2	\$192,000.00	1.92%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$9,808,314.60	98.08%	0	\$0.00	NA	0	\$0
Total		52	\$10,000,314.60	100%	0	\$0.00		0	\$0
31404BAJ1	HSBC MORTGAGE CORPORATION (USA)	20	\$3,158,388.56	31.58%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$6,841,785.20	68.42%	0	\$0.00	NA	0	\$0
Total		53	\$10,000,173.76	100%	0	\$0.00		0	\$0
31404BAK8	HSBC MORTGAGE CORPORATION (USA)	5	\$345,400.00	18.91%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,480,718.54	81.09%	0	\$0.00	NA	0	\$0
Total		14	\$1,826,118.54	100%	0	\$0.00		0	\$0
31404BAL6	HSBC MORTGAGE CORPORATION (USA)	21	\$3,158,796.00	52.64%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,841,650.00	47.36%	0	\$0.00	NA	0	\$0
Total		34	\$6,000,446.00	100%	0	\$0.00		0	\$0
31404BAM4	HSBC MORTGAGE CORPORATION (USA)	19	\$4,015,600.00	44.61%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,985,553.23	55.39%	0	\$0.00	NA	0	\$0
Total		41	\$9,001,153.23	100%	0	\$0.00		0	\$0
31404BAN2	HSBC MORTGAGE CORPORATION (USA)	1	\$300,000.00	6%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,699,481.42	94%	0	\$0.00	NA	0	\$0
Total		22	\$4,999,481.42	100%	0	\$0.00		0	\$0
31404BAP7	HSBC MORTGAGE	15	\$2,850,100.00	47.5%	0	\$0.00	NA	0	\$0

		CORPORATION (USA)								
		Unavailable	18	\$3,150,550.00	52.5%	0	\$0.00	NA	0	\$0
Total			33	\$6,000,650.00	100%	0	\$0.00		0	\$0
31404BAQ5		HSBC MORTGAGE CORPORATION (USA)	8	\$1,109,340.84	27.73%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,891,400.00	72.27%	0	\$0.00	NA	0	\$0
Total			24	\$4,000,740.84	100%	0	\$0.00		0	\$0
31404BAR3		HSBC MORTGAGE CORPORATION (USA)	10	\$1,680,784.37	56.02%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,319,400.00	43.98%	0	\$0.00	NA	0	\$0
Total			19	\$3,000,184.37	100%	0	\$0.00		0	\$0
31404BAS1		HSBC MORTGAGE CORPORATION (USA)	5	\$369,339.35	36.64%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$638,797.27	63.36%	0	\$0.00	NA	0	\$0
Total			10	\$1,008,136.62	100%	0	\$0.00		0	\$0
31404BAT9		HSBC MORTGAGE CORPORATION (USA)	12	\$2,261,800.00	41.11%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,240,400.00	58.89%	0	\$0.00	NA	0	\$0
Total			26	\$5,502,200.00	100%	0	\$0.00		0	\$0
31404BAU6		HSBC MORTGAGE CORPORATION (USA)	10	\$1,558,500.00	38.85%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,452,650.00	61.15%	0	\$0.00	NA	0	\$0
Total			22	\$4,011,150.00	100%	0	\$0.00		0	\$0
31404BAW2		HSBC MORTGAGE CORPORATION (USA)	7	\$1,079,481.27	56.62%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$827,200.00	43.38%	0	\$0.00	NA	0	\$0
Total			12	\$1,906,681.27	100%	0	\$0.00		0	\$0
31404BAX0		HSBC MORTGAGE CORPORATION (USA)	10	\$1,241,300.00	49.66%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,258,150.00	50.34%	0	\$0.00	NA	0	\$0
Total			14	\$2,499,450.00	100%	0	\$0.00		0	\$0
31404BAY8		HSBC MORTGAGE CORPORATION (USA)	10	\$1,292,500.00	42.99%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,713,750.00	57.01%	0	\$0.00	NA	0	\$0
Total			17	\$3,006,250.00	100%	0	\$0.00		0	\$0
31404BAZ5		HSBC MORTGAGE CORPORATION (USA)	6	\$1,309,000.00	65.42%	0	\$0.00	NA	0	\$0

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		Unavailable	3	\$692,000.00	34.58%	0	\$0.00	NA	0	\$0
Total			9	\$2,001,000.00	100%	0	\$0.00		0	\$0
31404BD25		CITY BANK	5	\$1,141,850.00	41.65%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,599,465.13	58.35%	0	\$0.00	NA	0	\$0
Total			12	\$2,741,315.13	100%	0	\$0.00		0	\$0
31404BD41		CITY BANK	4	\$850,050.61	30.95%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,896,115.92	69.05%	0	\$0.00	NA	0	\$0
Total			13	\$2,746,166.53	100%	0	\$0.00		0	\$0
31404BDZ2		CITY BANK	2	\$645,674.13	14.89%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,690,109.84	85.11%	0	\$0.00	NA	0	\$0
Total			17	\$4,335,783.97	100%	0	\$0.00		0	\$0
31404BE24		RBC MORTGAGE COMPANY	5	\$769,767.07	34.19%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,481,634.84	65.81%	0	\$0.00	NA	0	\$0
Total			14	\$2,251,401.91	100%	0	\$0.00		0	\$0
31404BE57		RBC MORTGAGE COMPANY	14	\$2,069,700.00	49.2%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,137,300.00	50.8%	0	\$0.00	NA	0	\$0
Total			26	\$4,207,000.00	100%	0	\$0.00		0	\$0
31404BE65		RBC MORTGAGE COMPANY	1	\$235,000.00	21.38%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$864,000.00	78.62%	0	\$0.00	NA	0	\$0
Total			6	\$1,099,000.00	100%	0	\$0.00		0	\$0
31404BE73		RBC MORTGAGE COMPANY	10	\$2,007,100.00	64.48%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,105,500.00	35.52%	0	\$0.00	NA	0	\$0
Total			16	\$3,112,600.00	100%	0	\$0.00		0	\$0
31404BE81		RBC MORTGAGE COMPANY	11	\$2,242,300.00	44.58%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,787,262.42	55.42%	0	\$0.00	NA	0	\$0
Total			27	\$5,029,562.42	100%	0	\$0.00		0	\$0
31404BE99		RBC MORTGAGE COMPANY	36	\$6,935,750.00	78.81%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,864,650.00	21.19%	0	\$0.00	NA	0	\$0
Total			44	\$8,800,400.00	100%	0	\$0.00		0	\$0
31404BEE8			4	\$930,735.44	66.85%	0	\$0.00	NA	0	\$0

		RBC MORTGAGE COMPANY							
		Unavailable	4	\$461,502.72	33.15%	0	\$0.00	NA	0
Total			8	\$1,392,238.16	100%	0	\$0.00		0
31404BEF5		RBC MORTGAGE COMPANY	15	\$2,518,879.83	62.12%	0	\$0.00	NA	0
		Unavailable	8	\$1,535,872.35	37.88%	0	\$0.00	NA	0
Total			23	\$4,054,752.18	100%	0	\$0.00		0
31404BEJ7		RBC MORTGAGE COMPANY	11	\$2,040,447.41	38.66%	0	\$0.00	NA	0
		Unavailable	16	\$3,237,500.15	61.34%	0	\$0.00	NA	0
Total			27	\$5,277,947.56	100%	0	\$0.00		0
31404BEK4		RBC MORTGAGE COMPANY	8	\$1,648,631.83	57.17%	0	\$0.00	NA	0
		Unavailable	6	\$1,234,988.61	42.83%	0	\$0.00	NA	0
Total			14	\$2,883,620.44	100%	0	\$0.00		0
31404BEL2		RBC MORTGAGE COMPANY	10	\$1,944,199.21	39.73%	0	\$0.00	NA	0
		Unavailable	19	\$2,949,568.13	60.27%	0	\$0.00	NA	0
Total			29	\$4,893,767.34	100%	0	\$0.00		0
31404BEM0		RBC MORTGAGE COMPANY	2	\$297,254.45	20.35%	0	\$0.00	NA	0
		Unavailable	6	\$1,163,509.46	79.65%	0	\$0.00	NA	0
Total			8	\$1,460,763.91	100%	0	\$0.00		0
31404BEP3		RBC MORTGAGE COMPANY	5	\$650,057.28	30.48%	0	\$0.00	NA	0
		Unavailable	11	\$1,482,945.77	69.52%	0	\$0.00	NA	0
Total			16	\$2,133,003.05	100%	0	\$0.00		0
31404BEQ1		RBC MORTGAGE COMPANY	21	\$4,272,241.55	80.42%	0	\$0.00	NA	0
		Unavailable	6	\$1,040,076.17	19.58%	0	\$0.00	NA	0
Total			27	\$5,312,317.72	100%	0	\$0.00		0
31404BER9		RBC MORTGAGE COMPANY	24	\$4,229,291.90	64.68%	0	\$0.00	NA	0
		Unavailable	13	\$2,309,847.60	35.32%	0	\$0.00	NA	0
Total			37	\$6,539,139.50	100%	0	\$0.00		0
31404BES7		RBC MORTGAGE	3	\$575,250.00	36.8%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	6	\$987,800.00	63.2%	0	\$0.00	NA	0	\$0
Total		9	\$1,563,050.00	100%	0	\$0.00		0	\$0
31404BET5	RBC MORTGAGE COMPANY	6	\$951,627.13	35.33%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,742,150.90	64.67%	0	\$0.00	NA	0	\$0
Total		16	\$2,693,778.03	100%	0	\$0.00		0	\$0
31404BEU2	RBC MORTGAGE COMPANY	11	\$2,252,795.10	69.06%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,009,300.00	30.94%	0	\$0.00	NA	0	\$0
Total		18	\$3,262,095.10	100%	0	\$0.00		0	\$0
31404BEV0	RBC MORTGAGE COMPANY	12	\$2,164,644.49	43.49%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,812,826.09	56.51%	0	\$0.00	NA	0	\$0
Total		28	\$4,977,470.58	100%	0	\$0.00		0	\$0
31404BEW8	RBC MORTGAGE COMPANY	16	\$3,512,250.00	78.77%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$946,560.00	21.23%	0	\$0.00	NA	0	\$0
Total		22	\$4,458,810.00	100%	0	\$0.00		0	\$0
31404BEX6	RBC MORTGAGE COMPANY	33	\$5,791,626.38	61%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,703,005.95	39%	0	\$0.00	NA	0	\$0
Total		54	\$9,494,632.33	100%	0	\$0.00		0	\$0
31404BEY4	RBC MORTGAGE COMPANY	6	\$695,715.39	58.3%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$497,600.00	41.7%	0	\$0.00	NA	0	\$0
Total		11	\$1,193,315.39	100%	0	\$0.00		0	\$0
31404BEZ1	RBC MORTGAGE COMPANY	8	\$1,414,965.65	61.58%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$882,776.15	38.42%	0	\$0.00	NA	0	\$0
Total		14	\$2,297,741.80	100%	0	\$0.00		0	\$0
31404BFA5	RBC MORTGAGE COMPANY	35	\$5,865,043.36	57.36%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,359,700.00	42.64%	0	\$0.00	NA	0	\$0
Total		58	\$10,224,743.36	100%	0	\$0.00		0	\$0
31404BFB3	RBC MORTGAGE COMPANY	4	\$673,650.00	46.1%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$787,550.00	53.9%	0	\$0.00	NA	0	\$0
Total			9	\$1,461,200.00	100%	0	\$0.00		0	\$0
31404BFD9		RBC MORTGAGE COMPANY	18	\$4,164,350.00	76.57%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,274,300.00	23.43%	0	\$0.00	NA	0	\$0
Total			23	\$5,438,650.00	100%	0	\$0.00		0	\$0
31404BFE7		RBC MORTGAGE COMPANY	23	\$3,709,100.00	73.07%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,366,850.00	26.93%	0	\$0.00	NA	0	\$0
Total			33	\$5,075,950.00	100%	0	\$0.00		0	\$0
31404BFF4		RBC MORTGAGE COMPANY	8	\$1,544,269.34	50.03%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,542,556.26	49.97%	0	\$0.00	NA	0	\$0
Total			16	\$3,086,825.60	100%	0	\$0.00		0	\$0
31404BFG2		RBC MORTGAGE COMPANY	13	\$2,310,832.02	58.45%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,642,550.00	41.55%	0	\$0.00	NA	0	\$0
Total			23	\$3,953,382.02	100%	0	\$0.00		0	\$0
31404BFJ6		RBC MORTGAGE COMPANY	16	\$2,590,100.90	40.87%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,746,760.27	59.13%	0	\$0.00	NA	0	\$0
Total			37	\$6,336,861.17	100%	0	\$0.00		0	\$0
31404BJW3		WASHINGTON MUTUAL BANK, FA	4	\$522,638.01	14.43%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,098,162.16	85.57%	0	\$0.00	NA	0	\$0
Total			26	\$3,620,800.17	100%	0	\$0.00		0	\$0
31404BS29		WASHINGTON MUTUAL BANK, FA	1	\$183,829.58	6.7%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,558,375.12	93.3%	0	\$0.00	NA	0	\$0
Total			12	\$2,742,204.70	100%	0	\$0.00		0	\$0
31404BS45		Unavailable	224	\$49,307,364.28	100%	0	\$0.00	NA	0	\$0
Total			224	\$49,307,364.28	100%	0	\$0.00		0	\$0
31404BS52		WASHINGTON MUTUAL BANK, FA	89	\$19,976,492.88	79.44%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,168,868.94	20.56%	0	\$0.00	NA	0	\$0
Total			111	\$25,145,361.82	100%	0	\$0.00		0	\$0

31404BS60	WASHINGTON MUTUAL BANK, FA	95	\$20,766,457.07	90.57%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,161,218.09	9.43%	0	\$0.00	NA	0	\$0
Total		103	\$22,927,675.16	100%	0	\$0.00		0	\$0
31404BS78	WASHINGTON MUTUAL BANK, FA	21	\$4,858,156.88	86.2%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$777,505.17	13.8%	0	\$0.00	NA	0	\$0
Total		24	\$5,635,662.05	100%	0	\$0.00		0	\$0
31404BSW3	WASHINGTON MUTUAL BANK, FA	15	\$2,080,009.19	9.95%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$18,834,175.89	90.05%	0	\$0.00	NA	0	\$0
Total		120	\$20,914,185.08	100%	0	\$0.00		0	\$0
31404BSX1	WASHINGTON MUTUAL BANK, FA	45	\$6,014,659.78	13.35%	0	\$0.00	NA	0	\$0
	Unavailable	194	\$39,038,549.60	86.65%	0	\$0.00	NA	0	\$0
Total		239	\$45,053,209.38	100%	0	\$0.00		0	\$0
31404BSY9	WASHINGTON MUTUAL BANK, FA	18	\$3,131,391.87	13.69%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$19,741,952.16	86.31%	0	\$0.00	NA	0	\$0
Total		114	\$22,873,344.03	100%	0	\$0.00		0	\$0
31404BSZ6	WASHINGTON MUTUAL BANK, FA	46	\$10,039,651.86	100%	0	\$0.00	NA	0	\$0
Total		46	\$10,039,651.86	100%	0	\$0.00		0	\$0
31404BUP5	WACHOVIA MORTGAGE CORPORATION	54	\$9,665,679.79	93.66%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$653,816.02	6.34%	0	\$0.00	NA	0	\$0
Total		58	\$10,319,495.81	100%	0	\$0.00		0	\$0
31404BUQ3	WACHOVIA MORTGAGE CORPORATION	53	\$9,142,764.87	88.54%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,183,670.00	11.46%	0	\$0.00	NA	0	\$0
Total		61	\$10,326,434.87	100%	0	\$0.00		0	\$0
31404BUR1	WACHOVIA MORTGAGE CORPORATION	13	\$2,717,950.00	93.48%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$189,563.17	6.52%	0	\$0.00	NA	0	\$0
Total		14	\$2,907,513.17	100%	0	\$0.00		0	\$0

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31404BUS9	WACHOVIA MORTGAGE CORPORATION	16	\$2,836,276.94	63.56%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,625,993.50	36.44%	0	\$0.00	NA	0	\$0
Total		24	\$4,462,270.44	100%	0	\$0.00		0	\$0
31404BZ88	THE HUNTINGTON NATIONAL BANK	31	\$3,080,478.13	84.48%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$565,981.19	15.52%	0	\$0.00	NA	0	\$0
Total		34	\$3,646,459.32	100%	0	\$0.00		0	\$0
31404BZ96	THE HUNTINGTON NATIONAL BANK	39	\$4,898,497.05	80.74%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,168,714.02	19.26%	0	\$0.00	NA	0	\$0
Total		48	\$6,067,211.07	100%	0	\$0.00		0	\$0
31404CAD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,555,384.00	83.09%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$927,000.00	16.91%	0	\$0.00	NA	0	\$0
Total		28	\$5,482,384.00	100%	0	\$0.00		0	\$0
31404CAE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,624,681.00	56.13%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,415,600.00	14.13%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,980,505.67	29.74%	0	\$0.00	NA	0	\$0
Total		57	\$10,020,786.67	100%	0	\$0.00		0	\$0
31404CAF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,682,568.00	73.75%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$336,000.00	6.73%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$974,950.00	19.52%	0	\$0.00	NA	0	\$0
Total		25	\$4,993,518.00	100%	0	\$0.00		0	\$0
31404CAH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,610,958.64	60.9%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,676,106.21	39.1%	0	\$0.00	NA	0	\$0
Total		62	\$4,287,064.85	100%	0	\$0.00		0	\$0
31404CAJ9		15	\$977,840.00	51.29%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	13	\$928,756.47	48.71%	0	\$0.00	NA	0
Total			28	\$1,906,596.47	100%	0	\$0.00		0
31404CB33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$946,670.00	100%	0	\$0.00	NA	0
Total			5	\$946,670.00	100%	0	\$0.00		0
31404CB41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,570,700.00	100%	0	\$0.00	NA	0
Total			7	\$1,570,700.00	100%	0	\$0.00		0
31404CBL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,116,389.70	54.59%	0	\$0.00	NA	0
		Unavailable	18	\$4,255,352.16	45.41%	0	\$0.00	NA	0
Total			41	\$9,371,741.86	100%	0	\$0.00		0
31404CBM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$3,083,178.26	81.93%	0	\$0.00	NA	0
		Unavailable	3	\$680,147.93	18.07%	0	\$0.00	NA	0
Total			15	\$3,763,326.19	100%	0	\$0.00		0
31404CBS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$6,459,217.05	58.03%	0	\$0.00	NA	0
		Unavailable	43	\$4,672,185.42	41.97%	0	\$0.00	NA	0
Total			103	\$11,131,402.47	100%	0	\$0.00		0
31404CBT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$945,669.99	46.99%	0	\$0.00	NA	0
		Unavailable	10	\$1,066,928.03	53.01%	0	\$0.00	NA	0
Total			19	\$2,012,598.02	100%	0	\$0.00		0
31404CBZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,194,286.51	100%	0	\$0.00	NA	0
Total			22	\$4,194,286.51	100%	0	\$0.00		0
31404CC65		BISHOPS GATE RESIDENTIAL	76	\$13,701,149.41	64.2%	0	\$0.00	NA	0

		MORTGAGE TRUST								
		Unavailable	40	\$7,638,613.52	35.8%	0	\$0.00	NA	0	\$0
Total			116	\$21,339,762.93	100%	0	\$0.00		0	\$0
31404CC73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,605,521.40	75.55%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$519,552.59	24.45%	0	\$0.00	NA	0	\$0
Total			14	\$2,125,073.99	100%	0	\$0.00		0	\$0
31404CC81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,465,449.77	85.8%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$242,499.03	14.2%	0	\$0.00	NA	0	\$0
Total			16	\$1,707,948.80	100%	0	\$0.00		0	\$0
31404CC99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,055,317.97	83.91%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$55,605.66	4.42%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$146,755.31	11.67%	0	\$0.00	NA	0	\$0
Total			12	\$1,257,678.94	100%	0	\$0.00		0	\$0
31404CCX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$8,457,717.50	75.15%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,271,903.79	11.3%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,524,568.27	13.55%	0	\$0.00	NA	0	\$0
Total			51	\$11,254,189.56	100%	0	\$0.00		0	\$0
31404CDC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,546,117.33	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,546,117.33	100%	0	\$0.00		0	\$0
31404CDE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,149,952.00	77.6%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$620,700.00	22.4%	0	\$0.00	NA	0	\$0
Total			14	\$2,770,652.00	100%	0	\$0.00		0	\$0
31404CDG2		BISHOPS GATE RESIDENTIAL	23	\$3,828,439.43	65.6%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		Unavailable	14	\$2,007,963.95	34.4%	0	\$0.00	NA	0	\$0
Total			37	\$5,836,403.38	100%	0	\$0.00		0	\$0
31404CDH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$963,339.98	36.49%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,676,361.73	63.51%	0	\$0.00	NA	0	\$0
Total			17	\$2,639,701.71	100%	0	\$0.00		0	\$0
31404CE22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,057,976.44	95.71%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$182,000.00	4.29%	0	\$0.00	NA	0	\$0
Total			22	\$4,239,976.44	100%	0	\$0.00		0	\$0
31404CEH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$808,372.52	32.2%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$431,088.14	17.17%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,271,156.57	50.63%	0	\$0.00	NA	0	\$0
Total			11	\$2,510,617.23	100%	0	\$0.00		0	\$0
31404CEJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,942,623.18	57.27%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$286,024.39	2.36%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,893,101.45	40.37%	0	\$0.00	NA	0	\$0
Total			67	\$12,121,749.02	100%	0	\$0.00		0	\$0
31404CEK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,173,905.03	43.66%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$522,928.49	19.45%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$991,807.08	36.89%	0	\$0.00	NA	0	\$0
Total			21	\$2,688,640.60	100%	0	\$0.00		0	\$0
31404CEW6		BISHOPS GATE RESIDENTIAL	9	\$1,018,728.89	50.98%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	4	\$757,305.48	37.89%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$222,400.00	11.13%	0	\$0.00	NA	0	\$0
Total			15	\$1,998,434.37	100%	0	\$0.00		0	\$0
31404CEX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,950,380.82	58.48%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,094,725.00	41.52%	0	\$0.00	NA	0	\$0
Total			28	\$5,045,105.82	100%	0	\$0.00		0	\$0
31404CEY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$958,448.00	28.89%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,358,958.00	71.11%	0	\$0.00	NA	0	\$0
Total			19	\$3,317,406.00	100%	0	\$0.00		0	\$0
31404CEZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,888,175.00	91.47%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$208,000.00	3.89%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$248,000.00	4.64%	0	\$0.00	NA	0	\$0
Total			28	\$5,344,175.00	100%	0	\$0.00		0	\$0
31404CF39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,129,333.45	51.4%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,759,050.23	17.63%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,091,365.76	30.97%	0	\$0.00	NA	0	\$0
Total			56	\$9,979,749.44	100%	0	\$0.00		0	\$0
31404CF47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,621,300.76	92.68%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$135,100.00	2.71%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$230,000.00	4.61%	0	\$0.00	NA	0	\$0

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Total			25	\$4,986,400.76	100%	0	\$0.00		0	\$0
31404CF54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,234,968.99	62.28%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,775,627.62	37.72%	0	\$0.00	NA	0	\$0
Total			54	\$10,010,596.61	100%	0	\$0.00		0	\$0
31404CF62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,227,574.47	64.77%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$667,825.47	35.23%	0	\$0.00	NA	0	\$0
Total			13	\$1,895,399.94	100%	0	\$0.00		0	\$0
31404CF70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$7,016,249.15	83.92%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,344,527.11	16.08%	0	\$0.00	NA	0	\$0
Total			34	\$8,360,776.26	100%	0	\$0.00		0	\$0
31404CF88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$12,479,479.14	70.37%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,255,730.45	29.63%	0	\$0.00	NA	0	\$0
Total			80	\$17,735,209.59	100%	0	\$0.00		0	\$0
31404CHW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,800,651.21	66.84%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,373,706.07	33.16%	0	\$0.00	NA	0	\$0
Total			69	\$10,174,357.28	100%	0	\$0.00		0	\$0
31404CHX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$15,200,769.86	64.53%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$8,355,180.34	35.47%	0	\$0.00	NA	0	\$0
Total			153	\$23,555,950.20	100%	0	\$0.00		0	\$0
31404CJ76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$957,398.04	64.78%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$520,483.62	35.22%	0	\$0.00	NA	0	\$0
Total			8	\$1,477,881.66	100%	0	\$0.00		0	\$0
31404CJ84			27	\$3,993,484.21	50.28%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,092,535.83	26.35%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,856,106.59	23.37%	0	\$0.00	NA	0	\$0
Total			55	\$7,942,126.63	100%	0	\$0.00		0	\$0
31404CJ92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,156,655.06	57.9%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	8	\$943,554.46	25.33%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$624,334.84	16.77%	0	\$0.00	NA	0	\$0
Total			35	\$3,724,544.36	100%	0	\$0.00		0	\$0
31404CKA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$910,307.02	87.78%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$126,679.79	12.22%	0	\$0.00	NA	0	\$0
Total			4	\$1,036,986.81	100%	0	\$0.00		0	\$0
31404CKB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,249,668.18	60.89%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$576,256.09	15.6%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$868,566.65	23.51%	0	\$0.00	NA	0	\$0
Total			33	\$3,694,490.92	100%	0	\$0.00		0	\$0
31404CL24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,833,983.01	56.45%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$877,562.78	17.48%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,308,521.10	26.07%	0	\$0.00	NA	0	\$0
Total			25	\$5,020,066.89	100%	0	\$0.00		0	\$0
31404CL32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,669,015.93	53.91%	0	\$0.00	NA	0	\$0
			14	\$2,281,976.37	46.09%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION							
Total			28	\$4,950,992.30	100%	0	\$0.00	0	\$0
31404CL40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,560,235.09	55.18%	0	\$0.00	NA	\$0
		Unavailable	27	\$2,892,137.15	44.82%	0	\$0.00	NA	\$0
Total			61	\$6,452,372.24	100%	0	\$0.00	0	\$0
31404CL57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,708,525.05	61.78%	0	\$0.00	NA	\$0
		Unavailable	15	\$1,057,007.19	38.22%	0	\$0.00	NA	\$0
Total			41	\$2,765,532.24	100%	0	\$0.00	0	\$0
31404CLR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$139,300.00	10.31%	0	\$0.00	NA	\$0
		Unavailable	7	\$1,211,571.92	89.69%	0	\$0.00	NA	\$0
Total			8	\$1,350,871.92	100%	0	\$0.00	0	\$0
31404CLS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,163,832.48	80.17%	0	\$0.00	NA	\$0
		Unavailable	2	\$287,892.72	19.83%	0	\$0.00	NA	\$0
Total			8	\$1,451,725.20	100%	0	\$0.00	0	\$0
31404CLT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$6,147,479.31	66.61%	0	\$0.00	NA	\$0
		Unavailable	12	\$3,082,065.60	33.39%	0	\$0.00	NA	\$0
Total			39	\$9,229,544.91	100%	0	\$0.00	0	\$0
31404CLU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,077,459.31	50.6%	0	\$0.00	NA	\$0
		Unavailable	19	\$3,980,254.22	49.4%	0	\$0.00	NA	\$0
Total			39	\$8,057,713.53	100%	0	\$0.00	0	\$0
31404CLV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,623,327.61	88.31%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$152,000.00	5.12%	0	\$0.00	NA	\$0

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		Unavailable	1	\$195,200.00	6.57%	0	\$0.00	NA	0	\$0
Total			15	\$2,970,527.61	100%	0	\$0.00		0	\$0
31404CLX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,964,390.64	39.7%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$99,874.18	1%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,920,904.33	59.3%	0	\$0.00	NA	0	\$0
Total			56	\$9,985,169.15	100%	0	\$0.00		0	\$0
31404CLY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,000,062.66	70.06%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$783,500.00	7.84%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,207,892.73	22.1%	0	\$0.00	NA	0	\$0
Total			54	\$9,991,455.39	100%	0	\$0.00		0	\$0
31404CLZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,383,894.94	44.02%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$401,046.64	4.03%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,173,791.15	51.95%	0	\$0.00	NA	0	\$0
Total			58	\$9,958,732.73	100%	0	\$0.00		0	\$0
31404CQX1		INDYMAC BANK, FSB	1	\$178,168.01	23.85%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$568,946.94	76.15%	0	\$0.00	NA	0	\$0
Total			3	\$747,114.95	100%	0	\$0.00		0	\$0
31404CT91		IRWIN MORTGAGE CORPORATION	25	\$4,282,479.68	29.5%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$10,234,875.92	70.5%	0	\$0.00	NA	0	\$0
Total			82	\$14,517,355.60	100%	0	\$0.00		0	\$0
31404CUA6		IRWIN MORTGAGE CORPORATION	34	\$6,393,899.87	29.42%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$15,340,571.24	70.58%	0	\$0.00	NA	0	\$0
Total			118	\$21,734,471.11	100%	0	\$0.00		0	\$0
31404CUB4		IRWIN MORTGAGE CORPORATION	3	\$659,807.96	7.35%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$8,318,622.81	92.65%	0	\$0.00	NA	0	\$0

Total			53	\$8,978,430.77	100%	0	\$0.00		0	\$0
31404CUC2		IRWIN MORTGAGE CORPORATION	13	\$2,402,700.00	26.97%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$6,507,458.31	73.03%	0	\$0.00	NA	0	\$0
Total			49	\$8,910,158.31	100%	0	\$0.00		0	\$0
31404CUP3		IRWIN MORTGAGE CORPORATION	13	\$1,532,134.73	24.92%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$4,617,195.64	75.08%	0	\$0.00	NA	0	\$0
Total			53	\$6,149,330.37	100%	0	\$0.00		0	\$0
31404CUQ1		IRWIN MORTGAGE CORPORATION	11	\$1,154,158.17	13.75%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$7,240,699.19	86.25%	0	\$0.00	NA	0	\$0
Total			66	\$8,394,857.36	100%	0	\$0.00		0	\$0
31404CUR9		IRWIN MORTGAGE CORPORATION	8	\$990,232.00	9.12%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$9,872,375.00	90.88%	0	\$0.00	NA	0	\$0
Total			77	\$10,862,607.00	100%	0	\$0.00		0	\$0
31404CUS7		IRWIN MORTGAGE CORPORATION	12	\$1,543,520.00	21.89%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$5,506,145.69	78.11%	0	\$0.00	NA	0	\$0
Total			64	\$7,049,665.69	100%	0	\$0.00		0	\$0
31404CUT5		IRWIN MORTGAGE CORPORATION	5	\$483,876.93	10.52%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,113,760.93	89.48%	0	\$0.00	NA	0	\$0
Total			44	\$4,597,637.86	100%	0	\$0.00		0	\$0
31404CUU2		IRWIN MORTGAGE CORPORATION	11	\$1,587,120.00	31.08%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,519,404.24	68.92%	0	\$0.00	NA	0	\$0
Total			34	\$5,106,524.24	100%	0	\$0.00		0	\$0
31404CUV0		IRWIN MORTGAGE CORPORATION	2	\$249,370.00	17.45%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,180,050.00	82.55%	0	\$0.00	NA	0	\$0
Total			13	\$1,429,420.00	100%	0	\$0.00		0	\$0
31404CV31		IRWIN MORTGAGE CORPORATION	12	\$1,989,672.44	49.74%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,010,249.33	50.26%	0	\$0.00	NA	0	\$0
Total			26	\$3,999,921.77	100%	0	\$0.00		0	\$0

31404CVN7	IRWIN MORTGAGE CORPORATION	27	\$3,940,439.14	40.52%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,785,335.10	59.48%	0	\$0.00	NA	0	\$0
Total		70	\$9,725,774.24	100%	0	\$0.00		0	\$0
31404CVP2	IRWIN MORTGAGE CORPORATION	22	\$3,067,789.32	29.04%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$7,495,269.37	70.96%	0	\$0.00	NA	0	\$0
Total		84	\$10,563,058.69	100%	0	\$0.00		0	\$0
31404CVQ0	IRWIN MORTGAGE CORPORATION	4	\$523,315.00	33.06%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,059,450.00	66.94%	0	\$0.00	NA	0	\$0
Total		12	\$1,582,765.00	100%	0	\$0.00		0	\$0
31404CVR8	IRWIN MORTGAGE CORPORATION	4	\$602,400.00	19.71%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,453,542.47	80.29%	0	\$0.00	NA	0	\$0
Total		19	\$3,055,942.47	100%	0	\$0.00		0	\$0
31404DE20	CITIMORTGAGE, INC.	117	\$20,666,929.52	42.59%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$27,860,855.99	57.41%	0	\$0.00	NA	0	\$0
Total		265	\$48,527,785.51	100%	0	\$0.00		0	\$0
31404DE38	CITIMORTGAGE, INC.	192	\$28,336,059.20	39.72%	0	\$0.00	NA	0	\$0
	Unavailable	219	\$43,000,877.66	60.28%	0	\$0.00	NA	0	\$0
Total		411	\$71,336,936.86	100%	0	\$0.00		0	\$0
31404DE46	CITIMORTGAGE, INC.	80	\$10,031,563.32	14.18%	0	\$0.00	NA	0	\$0
	Unavailable	305	\$60,712,303.97	85.82%	0	\$0.00	NA	0	\$0
Total		385	\$70,743,867.29	100%	0	\$0.00		0	\$0
31404DE53	CITIMORTGAGE, INC.	69	\$8,934,771.66	15.09%	0	\$0.00	NA	0	\$0
	Unavailable	262	\$50,284,073.92	84.91%	0	\$0.00	NA	0	\$0
Total		331	\$59,218,845.58	100%	0	\$0.00		0	\$0
31404DE61	CITIMORTGAGE, INC.	2	\$250,000.00	3.77%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,377,113.95	96.23%	0	\$0.00	NA	0	\$0
Total		32	\$6,627,113.95	100%	0	\$0.00		0	\$0
31404DE79	CITIMORTGAGE, INC.	29	\$3,835,977.62	19.39%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$15,942,502.64	80.61%	0	\$0.00	NA	0	\$0
Total		109	\$19,778,480.26	100%	0	\$0.00		0	\$0
31404DE87	CITIMORTGAGE, INC.	4	\$560,244.38	36.88%	0	\$0.00	NA	0	\$0

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		Unavailable	6	\$958,906.50	63.12%	0	\$0.00	NA	0	\$0
Total			10	\$1,519,150.88	100%	0	\$0.00		0	\$0
31404DE95		CITIMORTGAGE, INC.	15	\$1,440,643.83	24.73%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,385,816.93	75.27%	0	\$0.00	NA	0	\$0
Total			56	\$5,826,460.76	100%	0	\$0.00		0	\$0
31404DEK0		CITIMORTGAGE, INC.	29	\$6,168,192.90	65.06%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,312,834.25	34.94%	0	\$0.00	NA	0	\$0
Total			43	\$9,481,027.15	100%	0	\$0.00		0	\$0
31404DEL8		CITIMORTGAGE, INC.	23	\$3,175,888.84	65.85%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,647,010.42	34.15%	0	\$0.00	NA	0	\$0
Total			30	\$4,822,899.26	100%	0	\$0.00		0	\$0
31404DEM6		CITIMORTGAGE, INC.	57	\$4,474,396.53	81.53%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,013,831.91	18.47%	0	\$0.00	NA	0	\$0
Total			61	\$5,488,228.44	100%	0	\$0.00		0	\$0
31404DEN4		CITIMORTGAGE, INC.	37	\$2,952,538.62	92.55%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$237,826.63	7.45%	0	\$0.00	NA	0	\$0
Total			39	\$3,190,365.25	100%	0	\$0.00		0	\$0
31404DEP9		CITIMORTGAGE, INC.	34	\$2,206,438.56	100%	0	\$0.00	NA	0	\$0
Total			34	\$2,206,438.56	100%	0	\$0.00		0	\$0
31404DEV6		CITIMORTGAGE, INC.	71	\$3,626,929.88	53.59%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$3,141,620.35	46.41%	0	\$0.00	NA	0	\$0
Total			127	\$6,768,550.23	100%	0	\$0.00		0	\$0
31404DEW4		CITIMORTGAGE, INC.	55	\$5,049,172.75	62.19%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,069,811.02	37.81%	0	\$0.00	NA	0	\$0
Total			89	\$8,118,983.77	100%	0	\$0.00		0	\$0
31404DEX2		CITIMORTGAGE, INC.	10	\$2,241,780.96	89.75%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$256,017.43	10.25%	0	\$0.00	NA	0	\$0
Total			11	\$2,497,798.39	100%	0	\$0.00		0	\$0
31404DEY0		CITIMORTGAGE, INC.	26	\$3,955,400.01	7%	0	\$0.00	NA	0	\$0
		Unavailable	238	\$52,555,299.33	93%	0	\$0.00	NA	0	\$0
Total			264	\$56,510,699.34	100%	0	\$0.00		0	\$0
31404DEZ7		CITIMORTGAGE, INC.	314	\$43,022,591.87	68.75%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$19,555,760.85	31.25%	0	\$0.00	NA	0	\$0
Total			408	\$62,578,352.72	100%	0	\$0.00		0	\$0

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31404DF45	CITIMORTGAGE, INC.	7	\$621,865.24	14.81%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,577,533.13	85.19%	0	\$0.00	NA	0	\$0
Total		25	\$4,199,398.37	100%	0	\$0.00		0	\$0
31404DFA1	CITIMORTGAGE, INC.	66	\$9,220,505.41	24.07%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$29,093,368.13	75.93%	0	\$0.00	NA	0	\$0
Total		221	\$38,313,873.54	100%	0	\$0.00		0	\$0
31404DFB9	CITIMORTGAGE, INC.	10	\$1,824,062.88	36.99%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,107,411.47	63.01%	0	\$0.00	NA	0	\$0
Total		24	\$4,931,474.35	100%	0	\$0.00		0	\$0
31404DFD5	CITIMORTGAGE, INC.	30	\$5,500,637.00	23.92%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$17,493,133.21	76.08%	0	\$0.00	NA	0	\$0
Total		106	\$22,993,770.21	100%	0	\$0.00		0	\$0
31404DFE3	CITIMORTGAGE, INC.	20	\$4,156,258.00	42.77%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,560,986.02	57.23%	0	\$0.00	NA	0	\$0
Total		47	\$9,717,244.02	100%	0	\$0.00		0	\$0
31404DFG8	CITIMORTGAGE, INC.	2	\$287,554.12	1.96%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$14,357,589.03	98.04%	0	\$0.00	NA	0	\$0
Total		72	\$14,645,143.15	100%	0	\$0.00		0	\$0
31404DFH6	CITIMORTGAGE, INC.	1	\$125,000.00	1.35%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$9,154,683.23	98.65%	0	\$0.00	NA	0	\$0
Total		45	\$9,279,683.23	100%	0	\$0.00		0	\$0
31404DFJ2	CITIMORTGAGE, INC.	21	\$2,832,012.70	14.19%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$17,128,498.14	85.81%	0	\$0.00	NA	0	\$0
Total		105	\$19,960,510.84	100%	0	\$0.00		0	\$0
31404DFK9	CITIMORTGAGE, INC.	6	\$816,631.72	24.9%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,463,401.30	75.1%	0	\$0.00	NA	0	\$0
Total		19	\$3,280,033.02	100%	0	\$0.00		0	\$0
31404DFL7	Unavailable	21	\$4,667,897.73	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,667,897.73	100%	0	\$0.00		0	\$0
31404DFM5	CITIMORTGAGE, INC.	60	\$7,613,704.16	44.18%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$9,618,395.60	55.82%	0	\$0.00	NA	0	\$0
Total		102	\$17,232,099.76	100%	0	\$0.00		0	\$0
31404DFN3	CITIMORTGAGE, INC.	3	\$495,211.77	19.17%	0	\$0.00	NA	0	\$0

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		Unavailable	12	\$2,087,639.60	80.83%	0	\$0.00	NA	0	\$0
Total			15	\$2,582,851.37	100%	0	\$0.00		0	\$0
31404DG28		CITIMORTGAGE, INC.	30	\$6,179,173.88	7.05%	0	\$0.00	NA	0	\$0
		Unavailable	370	\$81,406,847.70	92.95%	0	\$0.00	NA	0	\$0
Total			400	\$87,586,021.58	100%	0	\$0.00		0	\$0
31404DG36		CITIMORTGAGE, INC.	31	\$7,000,706.99	7.93%	0	\$0.00	NA	0	\$0
		Unavailable	369	\$81,324,746.41	92.07%	0	\$0.00	NA	0	\$0
Total			400	\$88,325,453.40	100%	0	\$0.00		0	\$0
31404DG44		CITIMORTGAGE, INC.	25	\$4,380,674.00	5.01%	0	\$0.00	NA	0	\$0
		Unavailable	375	\$83,023,754.63	94.99%	0	\$0.00	NA	0	\$0
Total			400	\$87,404,428.63	100%	0	\$0.00		0	\$0
31404DG51		CITIMORTGAGE, INC.	30	\$5,373,184.67	5.95%	0	\$0.00	NA	0	\$0
		Unavailable	370	\$84,894,915.04	94.05%	0	\$0.00	NA	0	\$0
Total			400	\$90,268,099.71	100%	0	\$0.00		0	\$0
31404DG69		CITIMORTGAGE, INC.	17	\$3,191,475.69	3.41%	0	\$0.00	NA	0	\$0
		Unavailable	410	\$90,273,942.31	96.59%	0	\$0.00	NA	0	\$0
Total			427	\$93,465,418.00	100%	0	\$0.00		0	\$0
31404DGA0		CITIMORTGAGE, INC.	3	\$400,192.29	24.57%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,228,780.77	75.43%	0	\$0.00	NA	0	\$0
Total			9	\$1,628,973.06	100%	0	\$0.00		0	\$0
31404DGB8		Unavailable	9	\$1,249,588.68	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,249,588.68	100%	0	\$0.00		0	\$0
31404DGC6		CITIMORTGAGE, INC.	4	\$403,333.09	33.51%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$800,168.69	66.49%	0	\$0.00	NA	0	\$0
Total			10	\$1,203,501.78	100%	0	\$0.00		0	\$0
31404DGE2		CITIMORTGAGE, INC.	45	\$2,824,535.92	39.66%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$4,297,775.03	60.34%	0	\$0.00	NA	0	\$0
Total			105	\$7,122,310.95	100%	0	\$0.00		0	\$0
31404DGF9		CITIMORTGAGE, INC.	259	\$16,426,062.71	61.56%	0	\$0.00	NA	0	\$0
		Unavailable	152	\$10,256,617.29	38.44%	0	\$0.00	NA	0	\$0
Total			411	\$26,682,680.00	100%	0	\$0.00		0	\$0
31404DGG7		CITIMORTGAGE, INC.	12	\$654,549.99	20.49%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$2,540,032.31	79.51%	0	\$0.00	NA	0	\$0
Total			54	\$3,194,582.30	100%	0	\$0.00		0	\$0

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31404DGH5	CITIMORTGAGE, INC.	147	\$14,196,837.36	56.86%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$10,772,753.44	43.14%	0	\$0.00	NA	0	\$0
Total		257	\$24,969,590.80	100%	0	\$0.00		0	\$0
31404DGJ1	CITIMORTGAGE, INC.	3	\$308,514.83	8.54%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,303,561.21	91.46%	0	\$0.00	NA	0	\$0
Total		37	\$3,612,076.04	100%	0	\$0.00		0	\$0
31404DGK8	CITIMORTGAGE, INC.	175	\$22,621,292.59	42.8%	0	\$0.00	NA	0	\$0
	Unavailable	230	\$30,232,322.07	57.2%	0	\$0.00	NA	0	\$0
Total		405	\$52,853,614.66	100%	0	\$0.00		0	\$0
31404DGL6	CITIMORTGAGE, INC.	5	\$629,161.30	9.17%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,233,107.21	90.83%	0	\$0.00	NA	0	\$0
Total		53	\$6,862,268.51	100%	0	\$0.00		0	\$0
31404DGM4	CITIMORTGAGE, INC.	38	\$7,485,069.90	51.89%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$6,940,985.32	48.11%	0	\$0.00	NA	0	\$0
Total		72	\$14,426,055.22	100%	0	\$0.00		0	\$0
31404DGN2	CITIMORTGAGE, INC.	7	\$1,460,680.53	9.79%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$13,461,930.86	90.21%	0	\$0.00	NA	0	\$0
Total		63	\$14,922,611.39	100%	0	\$0.00		0	\$0
31404DGP7	CITIMORTGAGE, INC.	9	\$881,031.09	59.36%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$603,152.42	40.64%	0	\$0.00	NA	0	\$0
Total		14	\$1,484,183.51	100%	0	\$0.00		0	\$0
31404DGQ5	CITIMORTGAGE, INC.	23	\$2,054,421.77	58.4%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,463,259.39	41.6%	0	\$0.00	NA	0	\$0
Total		37	\$3,517,681.16	100%	0	\$0.00		0	\$0
31404DGR3	Unavailable	17	\$3,128,304.35	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,128,304.35	100%	0	\$0.00		0	\$0
31404DGS1	CITIMORTGAGE, INC.	18	\$4,354,562.62	8.86%	0	\$0.00	NA	0	\$0
	Unavailable	211	\$44,786,536.21	91.14%	0	\$0.00	NA	0	\$0
Total		229	\$49,141,098.83	100%	0	\$0.00		0	\$0
31404DGT9	Unavailable	17	\$3,285,089.70	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,285,089.70	100%	0	\$0.00		0	\$0
31404DGV4	CITIMORTGAGE, INC.	14	\$1,604,223.22	30.61%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,636,064.89	69.39%	0	\$0.00	NA	0	\$0

Total			40	\$5,240,288.11	100%	0	\$0.00		0	\$0
31404DGW2	CITIMORTGAGE, INC.		4	\$915,943.14	11.26%	0	\$0.00	NA	0	\$0
	Unavailable		31	\$7,219,504.03	88.74%	0	\$0.00	NA	0	\$0
Total			35	\$8,135,447.17	100%	0	\$0.00		0	\$0
31404DGX0	CITIMORTGAGE, INC.		29	\$6,012,485.25	6.73%	0	\$0.00	NA	0	\$0
	Unavailable		371	\$83,279,704.93	93.27%	0	\$0.00	NA	0	\$0
Total			400	\$89,292,190.18	100%	0	\$0.00		0	\$0
31404DGY8	CITIMORTGAGE, INC.		24	\$5,631,492.78	6.15%	0	\$0.00	NA	0	\$0
	Unavailable		374	\$85,909,217.87	93.85%	0	\$0.00	NA	0	\$0
Total			398	\$91,540,710.65	100%	0	\$0.00		0	\$0
31404DGZ5	CITIMORTGAGE, INC.		45	\$7,965,103.55	9.09%	0	\$0.00	NA	0	\$0
	Unavailable		353	\$79,706,557.76	90.91%	0	\$0.00	NA	0	\$0
Total			398	\$87,671,661.31	100%	0	\$0.00		0	\$0
31404DW20	SUNTRUST MORTGAGE INC.		101	\$5,688,690.11	90.76%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$579,223.78	9.24%	0	\$0.00	NA	0	\$0
Total			111	\$6,267,913.89	100%	0	\$0.00		0	\$0
31404DW38	SUNTRUST MORTGAGE INC.		62	\$3,448,278.47	100%	0	\$0.00	NA	0	\$0
Total			62	\$3,448,278.47	100%	0	\$0.00		0	\$0
31404DW46	SUNTRUST MORTGAGE INC.		71	\$4,045,190.30	100%	0	\$0.00	NA	0	\$0
Total			71	\$4,045,190.30	100%	0	\$0.00		0	\$0
31404DW53	SUNTRUST MORTGAGE INC.		26	\$1,539,511.07	27.5%	0	\$0.00	NA	0	\$0
	Unavailable		71	\$4,059,069.00	72.5%	0	\$0.00	NA	0	\$0
Total			97	\$5,598,580.07	100%	0	\$0.00		0	\$0
31404DW61	SUNTRUST MORTGAGE INC.		52	\$2,967,084.49	100%	0	\$0.00	NA	0	\$0
Total			52	\$2,967,084.49	100%	0	\$0.00		0	\$0
31404DW79	SUNTRUST MORTGAGE INC.		38	\$2,121,374.35	100%	0	\$0.00	NA	0	\$0
Total			38	\$2,121,374.35	100%	0	\$0.00		0	\$0
31404DW87	SUNTRUST MORTGAGE INC.		22	\$1,218,582.21	21.53%	0	\$0.00	NA	0	\$0

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		Unavailable	79	\$4,442,560.39	78.47%	0	\$0.00	NA	0	\$0
Total			101	\$5,661,142.60	100%	0	\$0.00		0	\$0
31404DW95		SUNTRUST MORTGAGE INC.	20	\$1,091,372.74	18.21%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$4,901,996.21	81.79%	0	\$0.00	NA	0	\$0
Total			105	\$5,993,368.95	100%	0	\$0.00		0	\$0
31404DWL8		SUNTRUST MORTGAGE INC.	29	\$1,941,697.72	100%	0	\$0.00	NA	0	\$0
Total			29	\$1,941,697.72	100%	0	\$0.00		0	\$0
31404DWM6		SUNTRUST MORTGAGE INC.	18	\$1,176,519.51	96.66%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$40,685.74	3.34%	0	\$0.00	NA	0	\$0
Total			19	\$1,217,205.25	100%	0	\$0.00		0	\$0
31404DWN4		SUNTRUST MORTGAGE INC.	28	\$1,653,717.54	100%	0	\$0.00	NA	0	\$0
Total			28	\$1,653,717.54	100%	0	\$0.00		0	\$0
31404DWP9		SUNTRUST MORTGAGE INC.	55	\$8,186,773.51	97.76%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$187,564.01	2.24%	0	\$0.00	NA	0	\$0
Total			56	\$8,374,337.52	100%	0	\$0.00		0	\$0
31404DWQ7		SUNTRUST MORTGAGE INC.	36	\$5,114,925.03	90.4%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$543,113.66	9.6%	0	\$0.00	NA	0	\$0
Total			39	\$5,658,038.69	100%	0	\$0.00		0	\$0
31404DWR5		SUNTRUST MORTGAGE INC.	36	\$4,940,694.50	92.71%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$388,477.60	7.29%	0	\$0.00	NA	0	\$0
Total			39	\$5,329,172.10	100%	0	\$0.00		0	\$0
31404DWS3		SUNTRUST MORTGAGE INC.	68	\$8,710,715.18	100%	0	\$0.00	NA	0	\$0
Total			68	\$8,710,715.18	100%	0	\$0.00		0	\$0
31404DWT1		SUNTRUST MORTGAGE INC.	88	\$12,231,360.47	93.95%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$788,267.91	6.05%	0	\$0.00	NA	0	\$0
Total			93	\$13,019,628.38	100%	0	\$0.00		0	\$0
31404DWU8		SUNTRUST	62	\$8,087,515.08	100%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.							
Total			62	\$8,087,515.08	100%	0	\$0.00	0	\$0
31404DWV6		SUNTRUST MORTGAGE INC.	70	\$9,877,714.48	97.57%	0	\$0.00	NA	\$0
		Unavailable	2	\$246,025.86	2.43%	0	\$0.00	NA	\$0
Total			72	\$10,123,740.34	100%	0	\$0.00	0	\$0
31404DWW4		SUNTRUST MORTGAGE INC.	41	\$5,485,365.74	100%	0	\$0.00	NA	\$0
Total			41	\$5,485,365.74	100%	0	\$0.00	0	\$0
31404DWX2		SUNTRUST MORTGAGE INC.	47	\$2,683,723.81	75.97%	0	\$0.00	NA	\$0
		Unavailable	15	\$849,010.83	24.03%	0	\$0.00	NA	\$0
Total			62	\$3,532,734.64	100%	0	\$0.00	0	\$0
31404DWY0		SUNTRUST MORTGAGE INC.	16	\$1,914,972.40	55.8%	0	\$0.00	NA	\$0
		Unavailable	11	\$1,517,011.59	44.2%	0	\$0.00	NA	\$0
Total			27	\$3,431,983.99	100%	0	\$0.00	0	\$0
31404DWZ7		SUNTRUST MORTGAGE INC.	51	\$2,930,509.37	98.49%	0	\$0.00	NA	\$0
		Unavailable	1	\$44,829.88	1.51%	0	\$0.00	NA	\$0
Total			52	\$2,975,339.25	100%	0	\$0.00	0	\$0
31404DXA1		SUNTRUST MORTGAGE INC.	72	\$8,924,959.78	91.33%	0	\$0.00	NA	\$0
		Unavailable	9	\$847,743.46	8.67%	0	\$0.00	NA	\$0
Total			81	\$9,772,703.24	100%	0	\$0.00	0	\$0
31404DXB9		SUNTRUST MORTGAGE INC.	22	\$2,230,834.76	21.15%	0	\$0.00	NA	\$0
		Unavailable	78	\$8,314,360.35	78.85%	0	\$0.00	NA	\$0
Total			100	\$10,545,195.11	100%	0	\$0.00	0	\$0
31404DXC7		SUNTRUST MORTGAGE INC.	10	\$577,330.47	14.64%	0	\$0.00	NA	\$0
		Unavailable	59	\$3,367,200.50	85.36%	0	\$0.00	NA	\$0
Total			69	\$3,944,530.97	100%	0	\$0.00	0	\$0
31404DXD5		SUNTRUST MORTGAGE INC.	28	\$4,430,682.06	48.25%	0	\$0.00	NA	\$0
		Unavailable	32	\$4,752,842.36	51.75%	0	\$0.00	NA	\$0
Total			60	\$9,183,524.42	100%	0	\$0.00	0	\$0

31404E2A3		Unavailable	105	\$20,005,694.97	100%	0	\$0.00	NA	0	\$0
Total			105	\$20,005,694.97	100%	0	\$0.00		0	\$0
31404E2B1		COUNTRYWIDE HOME LOANS, INC.	1	\$119,874.71	11.95%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$882,959.39	88.05%	0	\$0.00	NA	0	\$0
Total			8	\$1,002,834.10	100%	0	\$0.00		0	\$0
31404E2C9		Unavailable	10	\$1,002,695.83	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,002,695.83	100%	0	\$0.00		0	\$0
31404E2E5		Unavailable	280	\$55,001,168.82	100%	0	\$0.00	NA	0	\$0
Total			280	\$55,001,168.82	100%	0	\$0.00		0	\$0
31404E2F2		COUNTRYWIDE HOME LOANS, INC.	173	\$23,161,016.77	66.17%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$11,839,771.00	33.83%	0	\$0.00	NA	0	\$0
Total			255	\$35,000,787.77	100%	0	\$0.00		0	\$0
31404E2G0		COUNTRYWIDE HOME LOANS, INC.	108	\$21,163,501.76	84.64%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,841,369.57	15.36%	0	\$0.00	NA	0	\$0
Total			124	\$25,004,871.33	100%	0	\$0.00		0	\$0
31404E2H8		COUNTRYWIDE HOME LOANS, INC.	102	\$15,961,365.89	63.84%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$9,039,248.50	36.16%	0	\$0.00	NA	0	\$0
Total			153	\$25,000,614.39	100%	0	\$0.00		0	\$0
31404E2J4		COUNTRYWIDE HOME LOANS, INC.	17	\$2,211,348.15	35.87%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,953,230.16	64.13%	0	\$0.00	NA	0	\$0
Total			44	\$6,164,578.31	100%	0	\$0.00		0	\$0
31404E2K1		COUNTRYWIDE HOME LOANS, INC.	85	\$15,297,279.84	26.14%	0	\$0.00	NA	0	\$0
		Unavailable	194	\$43,220,743.92	73.86%	0	\$0.00	NA	0	\$0
Total			279	\$58,518,023.76	100%	0	\$0.00		0	\$0
31404E4T0		HOME STAR MORTGAGE SERVICES, LLC	6	\$1,098,454.40	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,098,454.40	100%	0	\$0.00		0	\$0
31404E4U7			8	\$1,322,853.27	81.02%	0	\$0.00	NA	0	\$0

		HOME STAR MORTGAGE SERVICES, LLC								
		Unavailable	3	\$309,963.66	18.98%	0	\$0.00	NA	0	\$0
Total			11	\$1,632,816.93	100%	0	\$0.00		0	\$0
31404E4V5		HOME STAR MORTGAGE SERVICES, LLC	4	\$190,446.07	13.81%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,188,418.04	86.19%	0	\$0.00	NA	0	\$0
Total			17	\$1,378,864.11	100%	0	\$0.00		0	\$0
31404E4W3		HOME STAR MORTGAGE SERVICES, LLC	4	\$403,273.78	35.76%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$724,550.00	64.24%	0	\$0.00	NA	0	\$0
Total			8	\$1,127,823.78	100%	0	\$0.00		0	\$0
31404E4X1		HOME STAR MORTGAGE SERVICES, LLC	9	\$949,862.96	35.26%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,743,875.55	64.74%	0	\$0.00	NA	0	\$0
Total			21	\$2,693,738.51	100%	0	\$0.00		0	\$0
31404E4Y9		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,166,964.03	42.74%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,563,155.12	57.26%	0	\$0.00	NA	0	\$0
Total			22	\$2,730,119.15	100%	0	\$0.00		0	\$0
31404E5D4		HOME STAR MORTGAGE SERVICES, LLC	9	\$2,002,400.00	85.72%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$333,550.00	14.28%	0	\$0.00	NA	0	\$0
Total			13	\$2,335,950.00	100%	0	\$0.00		0	\$0
31404E5E2		HOME STAR MORTGAGE SERVICES, LLC	5	\$593,979.00	35.43%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,082,707.32	64.57%	0	\$0.00	NA	0	\$0
Total			12	\$1,676,686.32	100%	0	\$0.00		0	\$0
31404E5F9		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,150,028.00	45.71%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,366,000.00	54.29%	0	\$0.00	NA	0	\$0
Total			22	\$2,516,028.00	100%	0	\$0.00		0	\$0

31404E5G7	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,847,145.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,847,145.00	100%	0	\$0.00		0	\$0
31404E5H5	HOME STAR MORTGAGE SERVICES, LLC	3	\$615,100.00	53.46%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$535,500.00	46.54%	0	\$0.00	NA	0	\$0
Total		6	\$1,150,600.00	100%	0	\$0.00		0	\$0
31404E5J1	HOME STAR MORTGAGE SERVICES, LLC	4	\$742,000.00	48.95%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$773,950.00	51.05%	0	\$0.00	NA	0	\$0
Total		11	\$1,515,950.00	100%	0	\$0.00		0	\$0
31404E5K8	HOME STAR MORTGAGE SERVICES, LLC	13	\$2,077,990.00	66.71%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,037,200.00	33.29%	0	\$0.00	NA	0	\$0
Total		21	\$3,115,190.00	100%	0	\$0.00		0	\$0
31404E5L6	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,853,600.00	52.71%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,663,260.00	47.29%	0	\$0.00	NA	0	\$0
Total		21	\$3,516,860.00	100%	0	\$0.00		0	\$0
31404E5M4	HOME STAR MORTGAGE SERVICES, LLC	4	\$671,000.00	13.89%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,161,250.00	86.11%	0	\$0.00	NA	0	\$0
Total		31	\$4,832,250.00	100%	0	\$0.00		0	\$0
31404E5N2	HOME STAR MORTGAGE SERVICES, LLC	5	\$886,760.00	87.95%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$121,440.00	12.05%	0	\$0.00	NA	0	\$0
Total		6	\$1,008,200.00	100%	0	\$0.00		0	\$0
31404E6K7	Unavailable	8	\$1,430,320.67	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,430,320.67	100%	0	\$0.00		0	\$0
31404E6L5	BANK OF AMERICA NA	2	\$210,000.00	2.17%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$9,480,067.89	97.83%	0	\$0.00	NA	0	\$0

Total			57	\$9,690,067.89	100%	0	\$0.00		0	\$0
31404E6M3		Unavailable	14	\$1,995,430.47	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,995,430.47	100%	0	\$0.00		0	\$0
31404EQU3		Unavailable	1	\$65,542.83	100%	0	\$0.00	NA	0	\$0
Total			1	\$65,542.83	100%	0	\$0.00		0	\$0
31404EQV1		COUNTRYWIDE HOME LOANS, INC.	1	\$40,218.25	27.96%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$103,635.46	72.04%	0	\$0.00	NA	0	\$0
Total			3	\$143,853.71	100%	0	\$0.00		0	\$0
31404ETW6		COUNTRYWIDE HOME LOANS, INC.	1	\$125,544.13	6.02%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,960,969.88	93.98%	0	\$0.00	NA	0	\$0
Total			19	\$2,086,514.01	100%	0	\$0.00		0	\$0
31404EVC7		COUNTRYWIDE HOME LOANS, INC.	2	\$91,939.78	22.91%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$309,325.85	77.09%	0	\$0.00	NA	0	\$0
Total			6	\$401,265.63	100%	0	\$0.00		0	\$0
31404EVJ2		COUNTRYWIDE HOME LOANS, INC.	121	\$16,284,226.51	54.28%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$13,717,592.33	45.72%	0	\$0.00	NA	0	\$0
Total			214	\$30,001,818.84	100%	0	\$0.00		0	\$0
31404EVL7		COUNTRYWIDE HOME LOANS, INC.	79	\$11,866,026.05	59.32%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$8,137,061.61	40.68%	0	\$0.00	NA	0	\$0
Total			134	\$20,003,087.66	100%	0	\$0.00		0	\$0
31404EVM5		COUNTRYWIDE HOME LOANS, INC.	166	\$21,785,926.25	87.14%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,214,408.95	12.86%	0	\$0.00	NA	0	\$0
Total			188	\$25,000,335.20	100%	0	\$0.00		0	\$0
31404EVN3		COUNTRYWIDE HOME LOANS, INC.	26	\$4,030,144.12	20.15%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$15,970,267.29	79.85%	0	\$0.00	NA	0	\$0
Total			114	\$20,000,411.41	100%	0	\$0.00		0	\$0
31404EVP8		COUNTRYWIDE HOME LOANS, INC.	54	\$7,580,041.01	37.89%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$12,426,476.27	62.11%	0	\$0.00	NA	0	\$0

Total			131	\$20,006,517.28	100%	0	\$0.00		0	\$0
31404EWD4		COUNTRYWIDE HOME LOANS, INC.	160	\$22,758,731.88	65.01%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$12,247,228.58	34.99%	0	\$0.00	NA	0	\$0
Total			243	\$35,005,960.46	100%	0	\$0.00		0	\$0
31404EWE2		COUNTRYWIDE HOME LOANS, INC.	185	\$26,645,499.80	66.6%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$13,360,105.53	33.4%	0	\$0.00	NA	0	\$0
Total			275	\$40,005,605.33	100%	0	\$0.00		0	\$0
31404EXG6		COUNTRYWIDE HOME LOANS, INC.	106	\$21,608,307.28	61.74%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$13,391,791.86	38.26%	0	\$0.00	NA	0	\$0
Total			169	\$35,000,099.14	100%	0	\$0.00		0	\$0
31404EXH4		COUNTRYWIDE HOME LOANS, INC.	156	\$23,424,861.70	78.08%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$6,575,772.51	21.92%	0	\$0.00	NA	0	\$0
Total			199	\$30,000,634.21	100%	0	\$0.00		0	\$0
31404EXJ0		COUNTRYWIDE HOME LOANS, INC.	108	\$23,063,605.10	76.86%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,945,063.55	23.14%	0	\$0.00	NA	0	\$0
Total			138	\$30,008,668.65	100%	0	\$0.00		0	\$0
31404EXL5		COUNTRYWIDE HOME LOANS, INC.	44	\$8,911,515.18	59.41%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$6,089,211.99	40.59%	0	\$0.00	NA	0	\$0
Total			70	\$15,000,727.17	100%	0	\$0.00		0	\$0
31404EXM3		COUNTRYWIDE HOME LOANS, INC.	20	\$4,375,717.27	29.16%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$10,628,360.07	70.84%	0	\$0.00	NA	0	\$0
Total			68	\$15,004,077.34	100%	0	\$0.00		0	\$0
31404EXN1		COUNTRYWIDE HOME LOANS, INC.	56	\$11,635,926.89	58.18%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$8,364,249.96	41.82%	0	\$0.00	NA	0	\$0
Total			93	\$20,000,176.85	100%	0	\$0.00		0	\$0
31404EXP6		COUNTRYWIDE HOME LOANS, INC.	64	\$12,565,851.89	62.83%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$7,434,436.18	37.17%	0	\$0.00	NA	0	\$0
Total			97	\$20,000,288.07	100%	0	\$0.00		0	\$0

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31404EY26	COUNTRYWIDE HOME LOANS, INC.	32	\$3,790,935.75	11.56%	0	\$0.00	NA	0	\$0
	Unavailable	172	\$29,010,641.97	88.44%	0	\$0.00	NA	0	\$0
Total		204	\$32,801,577.72	100%	0	\$0.00		0	\$0
31404EY42	COUNTRYWIDE HOME LOANS, INC.	58	\$12,679,719.41	17.75%	0	\$0.00	NA	0	\$0
	Unavailable	252	\$58,762,465.55	82.25%	0	\$0.00	NA	0	\$0
Total		310	\$71,442,184.96	100%	0	\$0.00		0	\$0
31404EY59	COUNTRYWIDE HOME LOANS, INC.	18	\$4,581,956.51	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,581,956.51	100%	0	\$0.00		0	\$0
31404EY67	COUNTRYWIDE HOME LOANS, INC.	16	\$3,798,038.81	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,798,038.81	100%	0	\$0.00		0	\$0
31404EY83	COUNTRYWIDE HOME LOANS, INC.	49	\$8,034,031.85	40.16%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$11,972,241.46	59.84%	0	\$0.00	NA	0	\$0
Total		114	\$20,006,273.31	100%	0	\$0.00		0	\$0
31404EYL4	COUNTRYWIDE HOME LOANS, INC.	27	\$5,609,220.03	22.44%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$19,391,349.79	77.56%	0	\$0.00	NA	0	\$0
Total		119	\$25,000,569.82	100%	0	\$0.00		0	\$0
31404EYM2	COUNTRYWIDE HOME LOANS, INC.	41	\$7,043,920.85	28.17%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$17,956,998.25	71.83%	0	\$0.00	NA	0	\$0
Total		143	\$25,000,919.10	100%	0	\$0.00		0	\$0
31404EYN0	COUNTRYWIDE HOME LOANS, INC.	120	\$15,322,292.89	30.64%	0	\$0.00	NA	0	\$0
	Unavailable	269	\$34,677,751.15	69.36%	0	\$0.00	NA	0	\$0
Total		389	\$50,000,044.04	100%	0	\$0.00		0	\$0
31404EYP5	COUNTRYWIDE HOME LOANS, INC.	212	\$13,656,355.49	45.52%	0	\$0.00	NA	0	\$0
	Unavailable	260	\$16,343,661.72	54.48%	0	\$0.00	NA	0	\$0
Total		472	\$30,000,017.21	100%	0	\$0.00		0	\$0
31404EYQ3	COUNTRYWIDE HOME LOANS, INC.	45	\$9,245,186.00	31.69%	0	\$0.00	NA	0	\$0

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		Unavailable	88	\$19,927,560.78	68.31%	0	\$0.00	NA	0	\$0
Total			133	\$29,172,746.78	100%	0	\$0.00		0	\$0
31404EYR1		COUNTRYWIDE HOME LOANS, INC.	102	\$9,809,966.79	39.24%	0	\$0.00	NA	0	\$0
		Unavailable	156	\$15,190,220.26	60.76%	0	\$0.00	NA	0	\$0
Total			258	\$25,000,187.05	100%	0	\$0.00		0	\$0
31404EYS9		COUNTRYWIDE HOME LOANS, INC.	43	\$8,921,241.20	35.68%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$16,078,908.97	64.32%	0	\$0.00	NA	0	\$0
Total			123	\$25,000,150.17	100%	0	\$0.00		0	\$0
31404EYT7		COUNTRYWIDE HOME LOANS, INC.	54	\$9,271,443.12	37.08%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$15,729,451.26	62.92%	0	\$0.00	NA	0	\$0
Total			142	\$25,000,894.38	100%	0	\$0.00		0	\$0
31404EYU4		COUNTRYWIDE HOME LOANS, INC.	65	\$9,131,876.43	36.53%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$15,868,708.23	63.47%	0	\$0.00	NA	0	\$0
Total			165	\$25,000,584.66	100%	0	\$0.00		0	\$0
31404EYW0		COUNTRYWIDE HOME LOANS, INC.	65	\$5,767,799.30	42.02%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$7,957,011.18	57.98%	0	\$0.00	NA	0	\$0
Total			154	\$13,724,810.48	100%	0	\$0.00		0	\$0
31404EYX8		COUNTRYWIDE HOME LOANS, INC.	36	\$6,332,677.41	31.27%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$13,919,699.03	68.73%	0	\$0.00	NA	0	\$0
Total			116	\$20,252,376.44	100%	0	\$0.00		0	\$0
31404EYY6		COUNTRYWIDE HOME LOANS, INC.	24	\$3,108,547.65	23.66%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$10,028,156.23	76.34%	0	\$0.00	NA	0	\$0
Total			101	\$13,136,703.88	100%	0	\$0.00		0	\$0
31404EYZ3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,934,574.79	14.06%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$11,823,623.70	85.94%	0	\$0.00	NA	0	\$0
Total			63	\$13,758,198.49	100%	0	\$0.00		0	\$0
31404EZ25		COUNTRYWIDE HOME LOANS, INC.	41	\$5,543,513.51	36.96%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$9,457,070.61	63.04%	0	\$0.00	NA	0	\$0

Total			124	\$15,000,584.12	100%	0	\$0.00		0	\$0
31404EZ33		COUNTRYWIDE HOME LOANS, INC.	81	\$14,285,887.61	39.22%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$22,138,907.57	60.78%	0	\$0.00	NA	0	\$0
Total			204	\$36,424,795.18	100%	0	\$0.00		0	\$0
31404EZ41		COUNTRYWIDE HOME LOANS, INC.	83	\$10,589,449.98	28.5%	0	\$0.00	NA	0	\$0
		Unavailable	206	\$26,570,287.43	71.5%	0	\$0.00	NA	0	\$0
Total			289	\$37,159,737.41	100%	0	\$0.00		0	\$0
31404EZ66		COUNTRYWIDE HOME LOANS, INC.	127	\$18,714,181.82	74.84%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$6,291,660.30	25.16%	0	\$0.00	NA	0	\$0
Total			164	\$25,005,842.12	100%	0	\$0.00		0	\$0
31404EZ74		COUNTRYWIDE HOME LOANS, INC.	108	\$20,124,335.31	80.48%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,880,429.60	19.52%	0	\$0.00	NA	0	\$0
Total			131	\$25,004,764.91	100%	0	\$0.00		0	\$0
31404EZ82		COUNTRYWIDE HOME LOANS, INC.	13	\$1,646,629.81	16.46%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$8,356,190.31	83.54%	0	\$0.00	NA	0	\$0
Total			56	\$10,002,820.12	100%	0	\$0.00		0	\$0
31404EZ90		COUNTRYWIDE HOME LOANS, INC.	67	\$11,961,600.60	47.84%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$13,040,847.42	52.16%	0	\$0.00	NA	0	\$0
Total			123	\$25,002,448.02	100%	0	\$0.00		0	\$0
31404EZA7		COUNTRYWIDE HOME LOANS, INC.	145	\$21,739,958.78	86.94%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,265,575.67	13.06%	0	\$0.00	NA	0	\$0
Total			166	\$25,005,534.45	100%	0	\$0.00		0	\$0
31404EZB5		Unavailable	137	\$25,004,578.30	100%	0	\$0.00	NA	0	\$0
Total			137	\$25,004,578.30	100%	0	\$0.00		0	\$0
31404EZC3		COUNTRYWIDE HOME LOANS, INC.	18	\$3,264,148.00	16.31%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$16,744,082.08	83.69%	0	\$0.00	NA	0	\$0
Total			106	\$20,008,230.08	100%	0	\$0.00		0	\$0
31404EZD1			35	\$7,474,722.50	17.99%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	146	\$34,070,165.44	82.01%	0	\$0.00	NA	0
Total			181	\$41,544,887.94	100%	0	\$0.00		0
31404EZH2		COUNTRYWIDE HOME LOANS, INC.	70	\$14,571,072.13	17.27%	0	\$0.00	NA	0
		Unavailable	296	\$69,810,329.37	82.73%	0	\$0.00	NA	0
Total			366	\$84,381,401.50	100%	0	\$0.00		0
31404EZJ8		COUNTRYWIDE HOME LOANS, INC.	56	\$7,333,009.00	13.98%	0	\$0.00	NA	0
		Unavailable	267	\$45,109,630.29	86.02%	0	\$0.00	NA	0
Total			323	\$52,442,639.29	100%	0	\$0.00		0
31404EZL3		COUNTRYWIDE HOME LOANS, INC.	101	\$21,847,241.41	14.93%	0	\$0.00	NA	0
		Unavailable	528	\$124,501,485.43	85.07%	0	\$0.00	NA	0
Total			629	\$146,348,726.84	100%	0	\$0.00		0
31404EZM1		COUNTRYWIDE HOME LOANS, INC.	101	\$9,875,496.98	39.5%	0	\$0.00	NA	0
		Unavailable	153	\$15,125,024.92	60.5%	0	\$0.00	NA	0
Total			254	\$25,000,521.90	100%	0	\$0.00		0
31404EZN9		COUNTRYWIDE HOME LOANS, INC.	58	\$7,383,546.61	29.53%	0	\$0.00	NA	0
		Unavailable	136	\$17,616,930.72	70.47%	0	\$0.00	NA	0
Total			194	\$25,000,477.33	100%	0	\$0.00		0
31404EZP4		COUNTRYWIDE HOME LOANS, INC.	55	\$6,957,289.67	55.17%	0	\$0.00	NA	0
		Unavailable	44	\$5,654,096.75	44.83%	0	\$0.00	NA	0
Total			99	\$12,611,386.42	100%	0	\$0.00		0
31404EZQ2		COUNTRYWIDE HOME LOANS, INC.	100	\$5,620,218.19	34.63%	0	\$0.00	NA	0
		Unavailable	177	\$10,608,607.53	65.37%	0	\$0.00	NA	0
Total			277	\$16,228,825.72	100%	0	\$0.00		0
31404EZR0		COUNTRYWIDE HOME LOANS, INC.	96	\$9,398,863.29	44.96%	0	\$0.00	NA	0
		Unavailable	116	\$11,505,624.72	55.04%	0	\$0.00	NA	0
Total			212	\$20,904,488.01	100%	0	\$0.00		0
31404EZS8		COUNTRYWIDE HOME	74	\$4,092,015.86	43.38%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	97	\$5,340,837.83	56.62%	0	\$0.00	NA	0	\$0
Total			171	\$9,432,853.69	100%	0	\$0.00		0	\$0
31404EZT6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,741,500.00	13.31%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$11,344,064.53	86.69%	0	\$0.00	NA	0	\$0
Total			56	\$13,085,564.53	100%	0	\$0.00		0	\$0
31404EZU3		COUNTRYWIDE HOME LOANS, INC.	29	\$2,867,888.42	18.54%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$12,602,944.48	81.46%	0	\$0.00	NA	0	\$0
Total			157	\$15,470,832.90	100%	0	\$0.00		0	\$0
31404EZV1		COUNTRYWIDE HOME LOANS, INC.	56	\$7,372,195.99	25.44%	0	\$0.00	NA	0	\$0
		Unavailable	163	\$21,609,440.40	74.56%	0	\$0.00	NA	0	\$0
Total			219	\$28,981,636.39	100%	0	\$0.00		0	\$0
31404EZW9		COUNTRYWIDE HOME LOANS, INC.	18	\$4,645,488.43	40.8%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,741,644.31	59.2%	0	\$0.00	NA	0	\$0
Total			46	\$11,387,132.74	100%	0	\$0.00		0	\$0
31404EZX7		COUNTRYWIDE HOME LOANS, INC.	22	\$4,521,035.96	33.84%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$8,838,730.42	66.16%	0	\$0.00	NA	0	\$0
Total			59	\$13,359,766.38	100%	0	\$0.00		0	\$0
31404EZY5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,513,774.56	17.84%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$11,573,041.05	82.16%	0	\$0.00	NA	0	\$0
Total			60	\$14,086,815.61	100%	0	\$0.00		0	\$0
31404EZZ2		COUNTRYWIDE HOME LOANS, INC.	2	\$481,500.00	6.81%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$6,588,098.00	93.19%	0	\$0.00	NA	0	\$0
Total			28	\$7,069,598.00	100%	0	\$0.00		0	\$0
31404F2C6		RBMG INC.	1	\$123,400.30	1.23%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$9,894,189.60	98.77%	0	\$0.00	NA	0	\$0
Total			53	\$10,017,589.90	100%	0	\$0.00		0	\$0
31404F2D4		RBMG INC.	5	\$872,850.72	1.71%	0	\$0.00	NA	0	\$0
		Unavailable	247	\$50,302,547.72	98.29%	0	\$0.00	NA	0	\$0
Total			252	\$51,175,398.44	100%	0	\$0.00		0	\$0

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31404F2E2	Unavailable	69	\$11,238,269.56	100%	0	\$0.00	NA	0	\$0
Total		69	\$11,238,269.56	100%	0	\$0.00		0	\$0
31404F2F9	Unavailable	34	\$4,994,611.53	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,994,611.53	100%	0	\$0.00		0	\$0
31404F2G7	RBMG INC.	1	\$171,600.00	0.51%	0	\$0.00	NA	0	\$0
	Unavailable	179	\$33,251,241.25	99.49%	0	\$0.00	NA	0	\$0
Total		180	\$33,422,841.25	100%	0	\$0.00		0	\$0
31404F2H5	Unavailable	154	\$29,512,271.60	100%	0	\$0.00	NA	0	\$0
Total		154	\$29,512,271.60	100%	0	\$0.00		0	\$0
31404F2J1	Unavailable	28	\$5,898,638.44	100%	0	\$0.00	NA	0	\$0
Total		28	\$5,898,638.44	100%	0	\$0.00		0	\$0
31404F2K8	RBMG INC.	4	\$625,802.17	1.03%	0	\$0.00	NA	0	\$0
	Unavailable	301	\$59,924,882.49	98.97%	0	\$0.00	NA	0	\$0
Total		305	\$60,550,684.66	100%	0	\$0.00		0	\$0
31404F2L6	Unavailable	36	\$4,448,581.19	100%	0	\$0.00	NA	0	\$0
Total		36	\$4,448,581.19	100%	0	\$0.00		0	\$0
31404F2M4	Unavailable	21	\$1,532,678.55	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,532,678.55	100%	0	\$0.00		0	\$0
31404F2N2	RBMG INC.	1	\$49,891.30	0.87%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$5,705,340.92	99.13%	0	\$0.00	NA	0	\$0
Total		80	\$5,755,232.22	100%	0	\$0.00		0	\$0
31404F2P7	Unavailable	55	\$5,266,024.34	100%	0	\$0.00	NA	0	\$0
Total		55	\$5,266,024.34	100%	0	\$0.00		0	\$0
31404F2Q5	Unavailable	31	\$3,662,751.79	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,662,751.79	100%	0	\$0.00		0	\$0
31404F2R3	RBMG INC.	2	\$385,600.00	0.97%	0	\$0.00	NA	0	\$0
	Unavailable	177	\$39,358,005.02	99.03%	0	\$0.00	NA	0	\$0
Total		179	\$39,743,605.02	100%	0	\$0.00		0	\$0
31404F2S1	Unavailable	37	\$2,288,850.45	100%	0	\$0.00	NA	0	\$0
Total		37	\$2,288,850.45	100%	0	\$0.00		0	\$0
31404F2T9	RBMG INC.	2	\$203,706.62	4.2%	0	\$0.00	NA	0	\$0

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		Unavailable	47	\$4,646,855.68	95.8%	0	\$0.00	NA	0	\$0
Total			49	\$4,850,562.30	100%	0	\$0.00		0	\$0
31404F2U6		Unavailable	18	\$2,137,772.55	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,137,772.55	100%	0	\$0.00		0	\$0
31404F2V4		Unavailable	39	\$6,988,916.04	100%	0	\$0.00	NA	0	\$0
Total			39	\$6,988,916.04	100%	0	\$0.00		0	\$0
31404F2W2		Unavailable	122	\$24,439,013.41	100%	0	\$0.00	NA	0	\$0
Total			122	\$24,439,013.41	100%	0	\$0.00		0	\$0
31404F2X0		Unavailable	57	\$3,388,127.48	100%	0	\$0.00	NA	0	\$0
Total			57	\$3,388,127.48	100%	0	\$0.00		0	\$0
31404F3A9		Unavailable	17	\$3,152,392.21	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,152,392.21	100%	0	\$0.00		0	\$0
31404F3B7		Unavailable	20	\$3,843,448.01	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,843,448.01	100%	0	\$0.00		0	\$0
31404F3C5		Unavailable	17	\$3,081,495.76	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,081,495.76	100%	0	\$0.00		0	\$0
31404F3E1		Unavailable	88	\$15,315,808.93	100%	0	\$0.00	NA	0	\$0
Total			88	\$15,315,808.93	100%	0	\$0.00		0	\$0
31404F3J0		Unavailable	21	\$3,786,114.66	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,786,114.66	100%	0	\$0.00		0	\$0
31404F3L5		Unavailable	20	\$1,510,062.30	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,510,062.30	100%	0	\$0.00		0	\$0
31404F3M3		Unavailable	20	\$1,950,199.18	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,950,199.18	100%	0	\$0.00		0	\$0
31404F3N1		RBMG INC.	1	\$333,001.53	1.97%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$16,552,288.03	98.03%	0	\$0.00	NA	0	\$0
Total			89	\$16,885,289.56	100%	0	\$0.00		0	\$0
31404F3P6		Unavailable	69	\$4,608,625.76	100%	0	\$0.00	NA	0	\$0
Total			69	\$4,608,625.76	100%	0	\$0.00		0	\$0
31404F3Q4		Unavailable	19	\$1,799,983.92	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,799,983.92	100%	0	\$0.00		0	\$0

31404F4Z3	WASHINGTON MUTUAL BANK	4	\$491,884.12	3.37%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	38	\$6,418,577.54	43.92%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$7,703,633.94	52.71%	0	\$0.00	NA	0	\$0
Total		82	\$14,614,095.60	100%	0	\$0.00		0	\$0
31404F5A7	WASHINGTON MUTUAL BANK	5	\$677,357.26	1.76%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	115	\$18,714,451.95	48.53%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$89,908.24	0.23%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$19,081,883.42	49.48%	0	\$0.00	NA	0	\$0
Total		234	\$38,563,600.87	100%	0	\$0.00		0	\$0
31404F5C3	WASHINGTON MUTUAL BANK, FA	4	\$306,950.48	14.86%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,758,647.52	85.14%	0	\$0.00	NA	0	\$0
Total		21	\$2,065,598.00	100%	0	\$0.00		0	\$0
31404F5D1	WASHINGTON MUTUAL BANK, FA	54	\$4,993,492.27	45.61%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$5,955,744.09	54.39%	0	\$0.00	NA	0	\$0
Total		115	\$10,949,236.36	100%	0	\$0.00		0	\$0
31404F5E9	WASHINGTON MUTUAL BANK, FA	3	\$287,637.38	11.59%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,193,480.15	88.41%	0	\$0.00	NA	0	\$0
Total		26	\$2,481,117.53	100%	0	\$0.00		0	\$0
31404F6T5	WASHINGTON MUTUAL BANK, FA	20	\$1,286,918.78	37.07%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,184,306.03	62.93%	0	\$0.00	NA	0	\$0
Total		49	\$3,471,224.81	100%	0	\$0.00		0	\$0
31404FAB9	BANK OF AMERICA NA	36	\$6,992,157.75	84.13%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,319,377.39	15.87%	0	\$0.00	NA	0	\$0
Total		43	\$8,311,535.14	100%	0	\$0.00		0	\$0
31404FAC7	BANK OF AMERICA NA	29	\$2,872,586.04	90.26%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$310,000.00	9.74%	0	\$0.00	NA	0	\$0
Total		31	\$3,182,586.04	100%	0	\$0.00		0	\$0

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31404FAD5	BANK OF AMERICA NA	162	\$29,646,491.60	59.01%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$20,592,394.00	40.99%	0	\$0.00	NA	0	\$0
Total		268	\$50,238,885.60	100%	0	\$0.00		0	\$0
31404FAE3	BANK OF AMERICA NA	14	\$2,361,220.10	60.11%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,567,174.66	39.89%	0	\$0.00	NA	0	\$0
Total		21	\$3,928,394.76	100%	0	\$0.00		0	\$0
31404FAF0	BANK OF AMERICA NA	134	\$18,015,800.52	98.1%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$348,300.00	1.9%	0	\$0.00	NA	0	\$0
Total		136	\$18,364,100.52	100%	0	\$0.00		0	\$0
31404FAG8	BANK OF AMERICA NA	380	\$71,257,112.04	71.19%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$28,840,254.44	28.81%	0	\$0.00	NA	0	\$0
Total		519	\$100,097,366.48	100%	0	\$0.00		0	\$0
31404FAH6	BANK OF AMERICA NA	350	\$65,595,067.09	65.47%	0	\$0.00	NA	0	\$0
	Unavailable	157	\$34,591,169.64	34.53%	0	\$0.00	NA	0	\$0
Total		507	\$100,186,236.73	100%	0	\$0.00		0	\$0
31404FAJ2	BANK OF AMERICA NA	360	\$66,936,149.64	66.7%	0	\$0.00	NA	0	\$0
	Unavailable	156	\$33,425,012.70	33.3%	0	\$0.00	NA	0	\$0
Total		516	\$100,361,162.34	100%	0	\$0.00		0	\$0
31404FAK9	BANK OF AMERICA NA	77	\$11,733,694.99	78.03%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,303,412.42	21.97%	0	\$0.00	NA	0	\$0
Total		95	\$15,037,107.41	100%	0	\$0.00		0	\$0
31404FAM5	BANK OF AMERICA NA	21	\$3,017,004.61	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,017,004.61	100%	0	\$0.00		0	\$0
31404FAN3	BANK OF AMERICA NA	345	\$56,973,606.66	94.15%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,539,173.64	5.85%	0	\$0.00	NA	0	\$0
Total		361	\$60,512,780.30	100%	0	\$0.00		0	\$0
31404FAP8	BANK OF AMERICA NA	102	\$19,589,590.58	55.44%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$15,742,985.66	44.56%	0	\$0.00	NA	0	\$0
Total		169	\$35,332,576.24	100%	0	\$0.00		0	\$0
31404FAQ6	BANK OF AMERICA NA	83	\$14,134,566.86	51.96%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$13,068,885.00	48.04%	0	\$0.00	NA	0	\$0
Total		145	\$27,203,451.86	100%	0	\$0.00		0	\$0
31404FAR4	BANK OF AMERICA NA	111	\$18,483,246.19	87.2%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,712,323.00	12.8%	0	\$0.00	NA	0	\$0

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Total			125	\$21,195,569.19	100%	0	\$0.00		0	\$0
31404FCR2		WACHOVIA MORTGAGE CORPORATION	7	\$1,998,929.86	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,998,929.86	100%	0	\$0.00		0	\$0
31404FDL4		WACHOVIA MORTGAGE CORPORATION	26	\$3,125,024.17	29.9%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$7,326,141.14	70.1%	0	\$0.00	NA	0	\$0
Total			88	\$10,451,165.31	100%	0	\$0.00		0	\$0
31404FE41		UNION PLANTERS BANK NA	9	\$1,467,730.92	93.68%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$99,000.00	6.32%	0	\$0.00	NA	0	\$0
Total			10	\$1,566,730.92	100%	0	\$0.00		0	\$0
31404FE58		UNION PLANTERS BANK NA	139	\$15,713,094.56	88.03%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,137,388.95	11.97%	0	\$0.00	NA	0	\$0
Total			157	\$17,850,483.51	100%	0	\$0.00		0	\$0
31404FE66		UNION PLANTERS BANK NA	67	\$4,108,621.26	57.03%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$3,096,231.93	42.97%	0	\$0.00	NA	0	\$0
Total			119	\$7,204,853.19	100%	0	\$0.00		0	\$0
31404FE74		UNION PLANTERS BANK NA	1	\$203,076.54	1.02%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$19,653,621.83	98.98%	0	\$0.00	NA	0	\$0
Total			130	\$19,856,698.37	100%	0	\$0.00		0	\$0
31404FE90		UNION PLANTERS BANK NA	31	\$1,631,596.59	35.14%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$3,011,512.98	64.86%	0	\$0.00	NA	0	\$0
Total			88	\$4,643,109.57	100%	0	\$0.00		0	\$0
31404FFA6		UNION PLANTERS BANK NA	42	\$5,594,078.57	96.29%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$215,250.00	3.71%	0	\$0.00	NA	0	\$0
Total			44	\$5,809,328.57	100%	0	\$0.00		0	\$0
31404FFB4		UNION PLANTERS BANK NA	1	\$149,500.00	3.53%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,087,958.19	96.47%	0	\$0.00	NA	0	\$0
Total			31	\$4,237,458.19	100%	0	\$0.00		0	\$0

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31404FFC2	UNION PLANTERS BANK NA	15	\$745,316.06	41.02%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,071,689.71	58.98%	0	\$0.00	NA	0	\$0
Total		36	\$1,817,005.77	100%	0	\$0.00		0	\$0
31404FFE8	Unavailable	62	\$14,422,112.98	100%	0	\$0.00	NA	0	\$0
Total		62	\$14,422,112.98	100%	0	\$0.00		0	\$0
31404FGM9	Unavailable	21	\$1,290,236.72	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,290,236.72	100%	0	\$0.00		0	\$0
31404FN66	NAVY FEDERAL CREDIT UNION	47	\$8,532,460.07	100%	0	\$0.00	NA	0	\$0
Total		47	\$8,532,460.07	100%	0	\$0.00		0	\$0
31404FN74	NAVY FEDERAL CREDIT UNION	111	\$20,000,388.07	100%	0	\$0.00	NA	0	\$0
Total		111	\$20,000,388.07	100%	0	\$0.00		0	\$0
31404FN82	NAVY FEDERAL CREDIT UNION	98	\$20,121,790.76	100%	0	\$0.00	NA	0	\$0
Total		98	\$20,121,790.76	100%	0	\$0.00		0	\$0
31404FN90	NAVY FEDERAL CREDIT UNION	105	\$20,000,592.78	100%	0	\$0.00	NA	0	\$0
Total		105	\$20,000,592.78	100%	0	\$0.00		0	\$0
31404FPA5	NAVY FEDERAL CREDIT UNION	100	\$20,068,940.47	100%	0	\$0.00	NA	0	\$0
Total		100	\$20,068,940.47	100%	0	\$0.00		0	\$0
31404FPB3	NAVY FEDERAL CREDIT UNION	100	\$20,089,109.87	100%	0	\$0.00	NA	0	\$0
Total		100	\$20,089,109.87	100%	0	\$0.00		0	\$0
31404FPC1	NAVY FEDERAL CREDIT UNION	104	\$20,028,142.80	100%	0	\$0.00	NA	0	\$0
Total		104	\$20,028,142.80	100%	0	\$0.00		0	\$0
31404FPD9	NAVY FEDERAL CREDIT UNION	123	\$21,101,128.38	100%	0	\$0.00	NA	0	\$0
Total		123	\$21,101,128.38	100%	0	\$0.00		0	\$0
31404FPE7	NAVY FEDERAL CREDIT UNION	66	\$11,040,130.24	100%	0	\$0.00	NA	0	\$0

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Total			66	\$11,040,130.24	100%	0	\$0.00		0	\$0
31404FPF4		NAVY FEDERAL CREDIT UNION	106	\$20,000,794.00	100%	0	\$0.00	NA	0	\$0
Total			106	\$20,000,794.00	100%	0	\$0.00		0	\$0
31404FPL1		NAVY FEDERAL CREDIT UNION	10	\$1,931,582.29	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,931,582.29	100%	0	\$0.00		0	\$0
31404FPM9		NAVY FEDERAL CREDIT UNION	35	\$6,605,137.26	100%	0	\$0.00	NA	0	\$0
Total			35	\$6,605,137.26	100%	0	\$0.00		0	\$0
31404FQ22		IRWIN MORTGAGE CORPORATION	12	\$1,845,370.39	27.82%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,788,610.00	72.18%	0	\$0.00	NA	0	\$0
Total			42	\$6,633,980.39	100%	0	\$0.00		0	\$0
31404FQ30		IRWIN MORTGAGE CORPORATION	26	\$5,495,766.00	35.89%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$9,817,734.12	64.11%	0	\$0.00	NA	0	\$0
Total			79	\$15,313,500.12	100%	0	\$0.00		0	\$0
31404FQ48		IRWIN MORTGAGE CORPORATION	7	\$1,046,355.00	12.37%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$7,415,092.92	87.63%	0	\$0.00	NA	0	\$0
Total			47	\$8,461,447.92	100%	0	\$0.00		0	\$0
31404FQ55		IRWIN MORTGAGE CORPORATION	20	\$1,197,948.97	20.35%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$4,689,604.80	79.65%	0	\$0.00	NA	0	\$0
Total			98	\$5,887,553.77	100%	0	\$0.00		0	\$0
31404FQ63		IRWIN MORTGAGE CORPORATION	12	\$1,184,861.36	24.46%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$3,659,653.12	75.54%	0	\$0.00	NA	0	\$0
Total			50	\$4,844,514.48	100%	0	\$0.00		0	\$0
31404FQ71		IRWIN MORTGAGE CORPORATION	34	\$2,410,627.74	34.96%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$4,485,009.36	65.04%	0	\$0.00	NA	0	\$0
Total			101	\$6,895,637.10	100%	0	\$0.00		0	\$0
31404FQ89		IRWIN MORTGAGE CORPORATION	37	\$3,615,885.23	34.21%	0	\$0.00	NA	0	\$0

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		Unavailable	71	\$6,952,368.31	65.79%	0	\$0.00	NA	0	\$0
Total			108	\$10,568,253.54	100%	0	\$0.00		0	\$0
31404FQ97		IRWIN MORTGAGE CORPORATION	3	\$158,327.17	9.46%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,514,690.58	90.54%	0	\$0.00	NA	0	\$0
Total			25	\$1,673,017.75	100%	0	\$0.00		0	\$0
31404FRA3		IRWIN MORTGAGE CORPORATION	13	\$1,795,807.32	26.35%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,018,159.78	73.65%	0	\$0.00	NA	0	\$0
Total			50	\$6,813,967.10	100%	0	\$0.00		0	\$0
31404FRB1		IRWIN MORTGAGE CORPORATION	20	\$3,331,959.13	17.71%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$15,480,571.09	82.29%	0	\$0.00	NA	0	\$0
Total			109	\$18,812,530.22	100%	0	\$0.00		0	\$0
31404FRC9		IRWIN MORTGAGE CORPORATION	23	\$4,148,577.41	23.32%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$13,639,800.43	76.68%	0	\$0.00	NA	0	\$0
Total			89	\$17,788,377.84	100%	0	\$0.00		0	\$0
31404FRD7		IRWIN MORTGAGE CORPORATION	6	\$1,153,353.50	7.24%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$14,780,712.71	92.76%	0	\$0.00	NA	0	\$0
Total			95	\$15,934,066.21	100%	0	\$0.00		0	\$0
31404FRE5		IRWIN MORTGAGE CORPORATION	9	\$1,543,061.16	8.53%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$16,547,433.64	91.47%	0	\$0.00	NA	0	\$0
Total			98	\$18,090,494.80	100%	0	\$0.00		0	\$0
31404FRF2		IRWIN MORTGAGE CORPORATION	10	\$1,267,456.79	92.77%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$98,720.00	7.23%	0	\$0.00	NA	0	\$0
Total			11	\$1,366,176.79	100%	0	\$0.00		0	\$0
31404FRG0		IRWIN MORTGAGE CORPORATION	9	\$984,900.00	22%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,491,275.33	78%	0	\$0.00	NA	0	\$0
Total			40	\$4,476,175.33	100%	0	\$0.00		0	\$0
31404FRH8		IRWIN MORTGAGE CORPORATION	14	\$2,283,605.00	15.32%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$12,619,581.61	84.68%	0	\$0.00	NA	0	\$0

Total			95	\$14,903,186.61	100%	0	\$0.00		0	\$0
31404FRJ4		IRWIN MORTGAGE CORPORATION	2	\$320,600.00	2.69%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$11,590,363.00	97.31%	0	\$0.00	NA	0	\$0
Total			65	\$11,910,963.00	100%	0	\$0.00		0	\$0
31404FRK1		IRWIN MORTGAGE CORPORATION	2	\$295,120.00	5.02%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,579,411.21	94.98%	0	\$0.00	NA	0	\$0
Total			33	\$5,874,531.21	100%	0	\$0.00		0	\$0
31404FU27		FIRST HORIZON HOME LOAN CORPORATION	113	\$21,498,821.22	75.41%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,008,880.00	24.59%	0	\$0.00	NA	0	\$0
Total			149	\$28,507,701.22	100%	0	\$0.00		0	\$0
31404FU35		FIRST HORIZON HOME LOAN CORPORATION	34	\$2,392,664.05	68.03%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,124,267.69	31.97%	0	\$0.00	NA	0	\$0
Total			49	\$3,516,931.74	100%	0	\$0.00		0	\$0
31404FU43		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,165,299.83	56.19%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$908,700.00	43.81%	0	\$0.00	NA	0	\$0
Total			13	\$2,073,999.83	100%	0	\$0.00		0	\$0
31404FU50		FIRST HORIZON HOME LOAN CORPORATION	92	\$5,792,015.10	62.06%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$3,540,605.95	37.94%	0	\$0.00	NA	0	\$0
Total			149	\$9,332,621.05	100%	0	\$0.00		0	\$0
31404FU68		FIRST HORIZON HOME LOAN CORPORATION	105	\$18,266,277.93	66.05%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$9,388,052.61	33.95%	0	\$0.00	NA	0	\$0
Total			156	\$27,654,330.54	100%	0	\$0.00		0	\$0
31404FU76		FIRST HORIZON HOME LOAN CORPORATION	106	\$11,227,935.05	67.72%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$5,351,592.62	32.28%	0	\$0.00	NA	0	\$0
Total			157	\$16,579,527.67	100%	0	\$0.00		0	\$0
31404FU84		FIRST HORIZON HOME LOAN CORPORATION	40	\$8,643,367.45	91.29%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$824,186.10	8.71%	0	\$0.00	NA	0	\$0
Total			45	\$9,467,553.55	100%	0	\$0.00		0	\$0

31404FU92	FIRST HORIZON HOME LOAN CORPORATION	21	\$2,012,838.96	77.29%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$591,296.00	22.71%	0	\$0.00	NA	0	\$0
Total		27	\$2,604,134.96	100%	0	\$0.00		0	\$0
31404FVA8	FIRST HORIZON HOME LOAN CORPORATION	26	\$1,514,235.25	66.58%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$760,080.95	33.42%	0	\$0.00	NA	0	\$0
Total		39	\$2,274,316.20	100%	0	\$0.00		0	\$0
31404FVB6	FIRST HORIZON HOME LOAN CORPORATION	32	\$7,421,175.00	58.19%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,333,000.00	41.81%	0	\$0.00	NA	0	\$0
Total		54	\$12,754,175.00	100%	0	\$0.00		0	\$0
31404FVC4	FIRST HORIZON HOME LOAN CORPORATION	189	\$33,638,826.84	68.21%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$15,678,518.59	31.79%	0	\$0.00	NA	0	\$0
Total		264	\$49,317,345.43	100%	0	\$0.00		0	\$0
31404FWB5	FIRST HORIZON HOME LOAN CORPORATION	412	\$73,873,452.37	98.5%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,126,712.13	1.5%	0	\$0.00	NA	0	\$0
Total		420	\$75,000,164.50	100%	0	\$0.00		0	\$0
31404FWC3	FIRST HORIZON HOME LOAN CORPORATION	61	\$8,442,829.68	92.93%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$642,574.73	7.07%	0	\$0.00	NA	0	\$0
Total		65	\$9,085,404.41	100%	0	\$0.00		0	\$0
31404FWD1	FIRST HORIZON HOME LOAN CORPORATION	100	\$18,093,468.17	100%	0	\$0.00	NA	0	\$0
Total		100	\$18,093,468.17	100%	0	\$0.00		0	\$0
31404FWE9	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,549,788.89	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,549,788.89	100%	0	\$0.00		0	\$0
31404FWF6	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,211,559.92	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,211,559.92	100%	0	\$0.00		0	\$0
31404FWG4	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,634,171.50	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,634,171.50	100%	0	\$0.00		0	\$0

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31404FWH2	FIRST HORIZON HOME LOAN CORPORATION	220	\$38,702,591.92	87.76%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,396,447.72	12.24%	0	\$0.00	NA	0	\$0
Total		249	\$44,099,039.64	100%	0	\$0.00		0	\$0
31404G3N9	WASHINGTON MUTUAL BANK, FA	104	\$13,247,549.04	100%	0	\$0.00	NA	0	\$0
Total		104	\$13,247,549.04	100%	0	\$0.00		0	\$0
31404G3P4	WASHINGTON MUTUAL BANK, FA	37	\$4,363,088.71	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,363,088.71	100%	0	\$0.00		0	\$0
31404G3Q2	WASHINGTON MUTUAL BANK, FA	11	\$1,172,412.27	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,172,412.27	100%	0	\$0.00		0	\$0
31404GB42	Unavailable	140	\$10,355,665.93	100%	0	\$0.00	NA	0	\$0
Total		140	\$10,355,665.93	100%	0	\$0.00		0	\$0
31404GB59	Unavailable	198	\$13,771,860.14	100%	0	\$0.00	NA	0	\$0
Total		198	\$13,771,860.14	100%	0	\$0.00		0	\$0
31404GB67	Unavailable	141	\$10,735,476.53	100%	0	\$0.00	NA	0	\$0
Total		141	\$10,735,476.53	100%	0	\$0.00		0	\$0
31404GB75	Unavailable	85	\$6,648,949.53	100%	0	\$0.00	NA	0	\$0
Total		85	\$6,648,949.53	100%	0	\$0.00		0	\$0
31404GB91	Unavailable	31	\$2,228,913.80	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,228,913.80	100%	0	\$0.00		0	\$0
31404GDT5	Unavailable	22	\$3,057,557.83	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,057,557.83	100%	0	\$0.00		0	\$0
31404GKC4	FIRST HORIZON HOME LOAN CORPORATION	99	\$17,627,085.35	95.06%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$916,254.00	4.94%	0	\$0.00	NA	0	\$0
Total		107	\$18,543,339.35	100%	0	\$0.00		0	\$0
31404GKD2	FIRST HORIZON HOME LOAN CORPORATION	29	\$4,012,462.99	96.45%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$147,500.00	3.55%	0	\$0.00	NA	0	\$0
Total		30	\$4,159,962.99	100%	0	\$0.00		0	\$0

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31404GKF7	FIRST HORIZON HOME LOAN CORPORATION	220	\$38,660,751.87	94.78%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,128,459.27	5.22%	0	\$0.00	NA	0	\$0
Total		230	\$40,789,211.14	100%	0	\$0.00		0	\$0
31404GKG5	FIRST HORIZON HOME LOAN CORPORATION	103	\$17,537,902.97	96.9%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$561,410.80	3.1%	0	\$0.00	NA	0	\$0
Total		107	\$18,099,313.77	100%	0	\$0.00		0	\$0
31404GKH3	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,756,809.37	92.35%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$145,500.00	7.65%	0	\$0.00	NA	0	\$0
Total		14	\$1,902,309.37	100%	0	\$0.00		0	\$0
31404GKJ9	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,449,424.46	73.82%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$513,979.28	26.18%	0	\$0.00	NA	0	\$0
Total		9	\$1,963,403.74	100%	0	\$0.00		0	\$0
31404GKK6	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,494,754.46	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,494,754.46	100%	0	\$0.00		0	\$0
31404GKL4	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,106,845.41	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,106,845.41	100%	0	\$0.00		0	\$0
31404GKN0	FIRST HORIZON HOME LOAN CORPORATION	116	\$24,580,582.97	95.93%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,042,900.00	4.07%	0	\$0.00	NA	0	\$0
Total		121	\$25,623,482.97	100%	0	\$0.00		0	\$0
31404GKP5	FIRST HORIZON HOME LOAN CORPORATION	35	\$6,941,014.43	97.73%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$161,386.11	2.27%	0	\$0.00	NA	0	\$0
Total		36	\$7,102,400.54	100%	0	\$0.00		0	\$0
31404GL74	FIRST HORIZON HOME LOAN CORPORATION	25	\$5,991,882.17	100%	0	\$0.00	NA	0	\$0
Total		25	\$5,991,882.17	100%	0	\$0.00		0	\$0
31404GL82	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,424,309.86	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,424,309.86	100%	0	\$0.00		0	\$0

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31404GM24	INDYMAC BANK, FSB	12	\$1,292,100.00	34.48%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,454,756.79	65.52%	0	\$0.00	NA	0	\$0
Total		33	\$3,746,856.79	100%	0	\$0.00		0	\$0
31404GM32	Unavailable	8	\$1,768,000.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,768,000.00	100%	0	\$0.00		0	\$0
31404GM40	INDYMAC BANK, FSB	5	\$512,150.00	33.74%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,005,650.00	66.26%	0	\$0.00	NA	0	\$0
Total		17	\$1,517,800.00	100%	0	\$0.00		0	\$0
31404GM65	INDYMAC BANK, FSB	9	\$1,433,982.87	74.17%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$499,274.90	25.83%	0	\$0.00	NA	0	\$0
Total		11	\$1,933,257.77	100%	0	\$0.00		0	\$0
31404GM73	INDYMAC BANK, FSB	6	\$953,560.98	66.23%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$486,176.34	33.77%	0	\$0.00	NA	0	\$0
Total		9	\$1,439,737.32	100%	0	\$0.00		0	\$0
31404GM99	INDYMAC BANK, FSB	18	\$3,288,474.27	27.4%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$8,715,337.10	72.6%	0	\$0.00	NA	0	\$0
Total		63	\$12,003,811.37	100%	0	\$0.00		0	\$0
31404GMA6	FIRST HORIZON HOME LOAN CORPORATION	123	\$24,338,101.86	97.34%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$664,240.00	2.66%	0	\$0.00	NA	0	\$0
Total		126	\$25,002,341.86	100%	0	\$0.00		0	\$0
31404GMB4	FIRST HORIZON HOME LOAN CORPORATION	123	\$19,988,830.53	95.95%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$844,750.00	4.05%	0	\$0.00	NA	0	\$0
Total		129	\$20,833,580.53	100%	0	\$0.00		0	\$0
31404GMC2	FIRST HORIZON HOME LOAN CORPORATION	99	\$6,696,876.77	98.09%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$130,500.00	1.91%	0	\$0.00	NA	0	\$0
Total		101	\$6,827,376.77	100%	0	\$0.00		0	\$0
31404GMH1	UNIVERSAL MORTGAGE CORPORATION	7	\$536,456.14	38.56%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$854,800.00	61.44%	0	\$0.00	NA	0	\$0
Total		12	\$1,391,256.14	100%	0	\$0.00		0	\$0
31404GMJ7	UNIVERSAL MORTGAGE	8	\$953,350.00	45.64%	0	\$0.00	NA	0	\$0

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	CORPORATION								
	Unavailable	9	\$1,135,425.00	54.36%	0	\$0.00	NA	0	\$0
Total		17	\$2,088,775.00	100%	0	\$0.00		0	\$0
31404GMU2	INDYMAC BANK, FSB	6	\$684,500.00	67.89%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$323,800.00	32.11%	0	\$0.00	NA	0	\$0
Total		7	\$1,008,300.00	100%	0	\$0.00		0	\$0
31404GMV0	INDYMAC BANK, FSB	6	\$915,800.00	58.97%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$637,300.00	41.03%	0	\$0.00	NA	0	\$0
Total		9	\$1,553,100.00	100%	0	\$0.00		0	\$0
31404GMW8	INDYMAC BANK, FSB	16	\$2,703,950.00	69.17%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,205,426.54	30.83%	0	\$0.00	NA	0	\$0
Total		24	\$3,909,376.54	100%	0	\$0.00		0	\$0
31404GMX6	INDYMAC BANK, FSB	217	\$42,078,198.33	65.66%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$22,003,451.39	34.34%	0	\$0.00	NA	0	\$0
Total		312	\$64,081,649.72	100%	0	\$0.00		0	\$0
31404GMY4	INDYMAC BANK, FSB	19	\$3,367,952.33	63.9%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,902,908.00	36.1%	0	\$0.00	NA	0	\$0
Total		29	\$5,270,860.33	100%	0	\$0.00		0	\$0
31404GMZ1	INDYMAC BANK, FSB	6	\$1,241,532.06	32.39%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,591,018.79	67.61%	0	\$0.00	NA	0	\$0
Total		17	\$3,832,550.85	100%	0	\$0.00		0	\$0
31404GN23	INDYMAC BANK, FSB	18	\$3,205,263.68	46.89%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,630,708.71	53.11%	0	\$0.00	NA	0	\$0
Total		40	\$6,835,972.39	100%	0	\$0.00		0	\$0
31404GN31	INDYMAC BANK, FSB	18	\$1,468,841.48	56.88%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,113,332.88	43.12%	0	\$0.00	NA	0	\$0
Total		31	\$2,582,174.36	100%	0	\$0.00		0	\$0
31404GN49	INDYMAC BANK, FSB	4	\$605,235.74	41.41%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$856,405.09	58.59%	0	\$0.00	NA	0	\$0
Total		9	\$1,461,640.83	100%	0	\$0.00		0	\$0
31404GN56	INDYMAC BANK, FSB	3	\$382,300.00	26.96%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,035,727.73	73.04%	0	\$0.00	NA	0	\$0
Total		9	\$1,418,027.73	100%	0	\$0.00		0	\$0
31404GN64	INDYMAC BANK, FSB	6	\$618,352.25	40.07%	0	\$0.00	NA	0	\$0

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		Unavailable	8	\$924,929.00	59.93%	0	\$0.00	NA	0	\$0
Total			14	\$1,543,281.25	100%	0	\$0.00		0	\$0
31404GNA5		INDYMAC BANK, FSB	8	\$1,942,755.74	19.36%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$8,091,363.62	80.64%	0	\$0.00	NA	0	\$0
Total			52	\$10,034,119.36	100%	0	\$0.00		0	\$0
31404GNB3		INDYMAC BANK, FSB	9	\$1,751,475.72	21.89%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$6,250,278.25	78.11%	0	\$0.00	NA	0	\$0
Total			44	\$8,001,753.97	100%	0	\$0.00		0	\$0
31404GNC1		INDYMAC BANK, FSB	18	\$3,983,143.02	44.25%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,018,693.86	55.75%	0	\$0.00	NA	0	\$0
Total			42	\$9,001,836.88	100%	0	\$0.00		0	\$0
31404GNE7		Unavailable	159	\$25,002,220.02	100%	0	\$0.00	NA	0	\$0
Total			159	\$25,002,220.02	100%	0	\$0.00		0	\$0
31404GNG2		INDYMAC BANK, FSB	19	\$3,588,479.98	23.91%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$11,421,462.04	76.09%	0	\$0.00	NA	0	\$0
Total			72	\$15,009,942.02	100%	0	\$0.00		0	\$0
31404GNH0		INDYMAC BANK, FSB	15	\$3,537,286.28	23.58%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$11,465,877.99	76.42%	0	\$0.00	NA	0	\$0
Total			64	\$15,003,164.27	100%	0	\$0.00		0	\$0
31404GNJ6		INDYMAC BANK, FSB	34	\$6,421,312.23	35.67%	1	\$127,562.17	NA	0	\$0
		Unavailable	57	\$11,581,416.53	64.33%	0	\$0.00	NA	0	\$0
Total			91	\$18,002,728.76	100%	1	\$127,562.17		0	\$0
31404GNK3		INDYMAC BANK, FSB	29	\$5,606,453.54	43.06%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$7,412,846.28	56.94%	0	\$0.00	NA	0	\$0
Total			64	\$13,019,299.82	100%	0	\$0.00		0	\$0
31404GNL1		INDYMAC BANK, FSB	3	\$977,506.49	9.77%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$9,024,130.43	90.23%	0	\$0.00	NA	0	\$0
Total			50	\$10,001,636.92	100%	0	\$0.00		0	\$0
31404GNM9		Unavailable	67	\$11,037,817.02	100%	0	\$0.00	NA	0	\$0
Total			67	\$11,037,817.02	100%	0	\$0.00		0	\$0
31404GNP2		Unavailable	110	\$17,963,150.39	100%	0	\$0.00	NA	0	\$0
Total			110	\$17,963,150.39	100%	0	\$0.00		0	\$0
31404GNQ0		INDYMAC BANK, FSB	4	\$736,824.07	7.37%	0	\$0.00	NA	0	\$0

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		Unavailable	47	\$9,263,828.52	92.63%	0	\$0.00	NA	0	\$0
Total			51	\$10,000,652.59	100%	0	\$0.00		0	\$0
31404GNR8		INDYMAC BANK, FSB	2	\$292,919.55	2.93%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$9,711,039.00	97.07%	0	\$0.00	NA	0	\$0
Total			45	\$10,003,958.55	100%	0	\$0.00		0	\$0
31404GNS6		INDYMAC BANK, FSB	6	\$1,351,357.76	13.49%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$8,665,358.93	86.51%	0	\$0.00	NA	0	\$0
Total			50	\$10,016,716.69	100%	0	\$0.00		0	\$0
31404GNT4		INDYMAC BANK, FSB	1	\$333,500.00	3.97%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$8,071,648.68	96.03%	0	\$0.00	NA	0	\$0
Total			48	\$8,405,148.68	100%	0	\$0.00		0	\$0
31404GNV9		INDYMAC BANK, FSB	34	\$5,309,049.14	79.04%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,407,449.00	20.96%	0	\$0.00	NA	0	\$0
Total			40	\$6,716,498.14	100%	0	\$0.00		0	\$0
31404GNW7		INDYMAC BANK, FSB	27	\$3,685,389.26	78.84%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$989,418.20	21.16%	0	\$0.00	NA	0	\$0
Total			36	\$4,674,807.46	100%	0	\$0.00		0	\$0
31404GNX5		INDYMAC BANK, FSB	1	\$64,000.00	5.48%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,102,991.51	94.52%	0	\$0.00	NA	0	\$0
Total			9	\$1,166,991.51	100%	0	\$0.00		0	\$0
31404GNY3		INDYMAC BANK, FSB	61	\$13,324,910.19	68.32%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,179,983.00	31.68%	0	\$0.00	NA	0	\$0
Total			91	\$19,504,893.19	100%	0	\$0.00		0	\$0
31404GR29		SUNTRUST MORTGAGE INC.	6	\$585,915.69	8.1%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$6,650,556.56	91.9%	0	\$0.00	NA	0	\$0
Total			78	\$7,236,472.25	100%	0	\$0.00		0	\$0
31404GR37		SUNTRUST MORTGAGE INC.	20	\$2,074,093.25	64.99%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,117,308.74	35.01%	0	\$0.00	NA	0	\$0
Total			31	\$3,191,401.99	100%	0	\$0.00		0	\$0
31404GR45		SUNTRUST MORTGAGE INC.	44	\$2,438,502.18	41.52%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$3,434,481.26	58.48%	0	\$0.00	NA	0	\$0
Total			99	\$5,872,983.44	100%	0	\$0.00		0	\$0

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31404GR52		SUNTRUST MORTGAGE INC.	44	\$2,502,758.89	100%	0	\$0.00	NA	0	\$0
Total			44	\$2,502,758.89	100%	0	\$0.00		0	\$0
31404GR60		SUNTRUST MORTGAGE INC.	11	\$678,451.17	18.66%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$2,958,307.25	81.34%	0	\$0.00	NA	0	\$0
Total			67	\$3,636,758.42	100%	0	\$0.00		0	\$0
31404GR78		SUNTRUST MORTGAGE INC.	17	\$951,144.48	23.53%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$3,091,845.04	76.47%	0	\$0.00	NA	0	\$0
Total			75	\$4,042,989.52	100%	0	\$0.00		0	\$0
31404GR86		SUNTRUST MORTGAGE INC.	9	\$498,820.06	12.79%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$3,400,732.79	87.21%	0	\$0.00	NA	0	\$0
Total			72	\$3,899,552.85	100%	0	\$0.00		0	\$0
31404GR94		SUNTRUST MORTGAGE INC.	2	\$101,677.19	2.2%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$4,524,036.72	97.8%	0	\$0.00	NA	0	\$0
Total			83	\$4,625,713.91	100%	0	\$0.00		0	\$0
31404GRH6		SUNTRUST MORTGAGE INC.	20	\$1,138,017.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,138,017.00	100%	0	\$0.00		0	\$0
31404GRJ2		SUNTRUST MORTGAGE INC.	27	\$1,540,709.49	95.67%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$69,732.60	4.33%	0	\$0.00	NA	0	\$0
Total			28	\$1,610,442.09	100%	0	\$0.00		0	\$0
31404GRK9		SUNTRUST MORTGAGE INC.	42	\$2,250,635.28	100%	0	\$0.00	NA	0	\$0
Total			42	\$2,250,635.28	100%	0	\$0.00		0	\$0
31404GRL7		SUNTRUST MORTGAGE INC.	58	\$3,041,639.93	100%	0	\$0.00	NA	0	\$0
Total			58	\$3,041,639.93	100%	0	\$0.00		0	\$0
31404GRM5		SUNTRUST MORTGAGE INC.	49	\$2,721,924.04	100%	0	\$0.00	NA	0	\$0
Total			49	\$2,721,924.04	100%	0	\$0.00		0	\$0
31404GRN3		SUNTRUST MORTGAGE INC.	6	\$384,151.25	8.55%	0	\$0.00	NA	0	\$0

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		Unavailable	76	\$4,108,824.92	91.45%	0	\$0.00	NA	0	\$0
Total			82	\$4,492,976.17	100%	0	\$0.00		0	\$0
31404GRP8		SUNTRUST MORTGAGE INC.	21	\$1,100,927.75	29.88%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$2,583,711.46	70.12%	0	\$0.00	NA	0	\$0
Total			69	\$3,684,639.21	100%	0	\$0.00		0	\$0
31404GRQ6		SUNTRUST MORTGAGE INC.	16	\$875,623.77	29.03%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$2,141,103.86	70.97%	0	\$0.00	NA	0	\$0
Total			56	\$3,016,727.63	100%	0	\$0.00		0	\$0
31404GRR4		SUNTRUST MORTGAGE INC.	17	\$972,085.75	56.05%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$762,364.61	43.95%	0	\$0.00	NA	0	\$0
Total			30	\$1,734,450.36	100%	0	\$0.00		0	\$0
31404GRS2		SUNTRUST MORTGAGE INC.	41	\$6,170,538.07	41.17%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$8,815,853.18	58.83%	0	\$0.00	NA	0	\$0
Total			91	\$14,986,391.25	100%	0	\$0.00		0	\$0
31404GRT0		SUNTRUST MORTGAGE INC.	82	\$10,876,934.41	100%	0	\$0.00	NA	0	\$0
Total			82	\$10,876,934.41	100%	0	\$0.00		0	\$0
31404GRU7		SUNTRUST MORTGAGE INC.	13	\$1,518,612.85	12.19%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$10,934,301.26	87.81%	0	\$0.00	NA	0	\$0
Total			92	\$12,452,914.11	100%	0	\$0.00		0	\$0
31404GRV5		SUNTRUST MORTGAGE INC.	67	\$9,402,850.63	100%	0	\$0.00	NA	0	\$0
Total			67	\$9,402,850.63	100%	0	\$0.00		0	\$0
31404GRW3		SUNTRUST MORTGAGE INC.	28	\$2,827,999.56	21.74%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$10,180,270.85	78.26%	0	\$0.00	NA	0	\$0
Total			110	\$13,008,270.41	100%	0	\$0.00		0	\$0
31404GRX1		SUNTRUST MORTGAGE INC.	33	\$3,982,967.46	45.74%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,724,774.10	54.26%	0	\$0.00	NA	0	\$0
Total			77	\$8,707,741.56	100%	0	\$0.00		0	\$0

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31404GRY9		SUNTRUST MORTGAGE INC.	57	\$7,460,047.71	100%	0	\$0.00	NA	0	\$0
Total			57	\$7,460,047.71	100%	0	\$0.00		0	\$0
31404GRZ6		SUNTRUST MORTGAGE INC.	9	\$828,237.38	15.65%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$4,465,685.63	84.35%	0	\$0.00	NA	0	\$0
Total			56	\$5,293,923.01	100%	0	\$0.00		0	\$0
31404GSA0		SUNTRUST MORTGAGE INC.	26	\$1,486,809.81	58.11%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,071,800.53	41.89%	0	\$0.00	NA	0	\$0
Total			48	\$2,558,610.34	100%	0	\$0.00		0	\$0
31404GSB8		SUNTRUST MORTGAGE INC.	14	\$714,919.07	17.77%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$3,308,239.11	82.23%	0	\$0.00	NA	0	\$0
Total			77	\$4,023,158.18	100%	0	\$0.00		0	\$0
31404GSC6		SUNTRUST MORTGAGE INC.	13	\$1,026,510.97	33.39%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,048,225.21	66.61%	0	\$0.00	NA	0	\$0
Total			39	\$3,074,736.18	100%	0	\$0.00		0	\$0
31404GSD4		SUNTRUST MORTGAGE INC.	28	\$2,558,879.63	49.89%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,570,003.43	50.11%	0	\$0.00	NA	0	\$0
Total			56	\$5,128,883.06	100%	0	\$0.00		0	\$0
31404GSE2		SUNTRUST MORTGAGE INC.	14	\$2,679,637.78	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,679,637.78	100%	0	\$0.00		0	\$0
31404GSF9		SUNTRUST MORTGAGE INC.	21	\$2,039,609.69	22.8%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$6,905,042.89	77.2%	0	\$0.00	NA	0	\$0
Total			92	\$8,944,652.58	100%	0	\$0.00		0	\$0
31404GSG7		SUNTRUST MORTGAGE INC.	26	\$3,280,601.66	22.98%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$10,994,704.53	77.02%	0	\$0.00	NA	0	\$0
Total			110	\$14,275,306.19	100%	0	\$0.00		0	\$0
31404GSH5		SUNTRUST MORTGAGE INC.	17	\$3,657,529.97	31.01%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$8,136,479.80	68.99%	0	\$0.00	NA	0	\$0

Total			51	\$11,794,009.77	100%	0	\$0.00		0	\$0
31404GSJ1		SUNTRUST MORTGAGE INC.	2	\$378,279.44	3.32%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$11,026,680.96	96.68%	0	\$0.00	NA	0	\$0
Total			54	\$11,404,960.40	100%	0	\$0.00		0	\$0
31404GSK8		SUNTRUST MORTGAGE INC.	5	\$1,225,493.27	10.15%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$10,846,412.56	89.85%	0	\$0.00	NA	0	\$0
Total			51	\$12,071,905.83	100%	0	\$0.00		0	\$0
31404GSL6		SUNTRUST MORTGAGE INC.	13	\$1,031,323.91	34.72%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,939,155.72	65.28%	0	\$0.00	NA	0	\$0
Total			37	\$2,970,479.63	100%	0	\$0.00		0	\$0
31404GUG4		HOME STAR MORTGAGE SERVICES, LLC	2	\$312,100.00	2.98%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$10,145,680.00	97.02%	0	\$0.00	NA	0	\$0
Total			59	\$10,457,780.00	100%	0	\$0.00		0	\$0
31404GUK5		HOME STAR MORTGAGE SERVICES, LLC	7	\$1,057,722.00	6.68%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$14,769,973.00	93.32%	0	\$0.00	NA	0	\$0
Total			92	\$15,827,695.00	100%	0	\$0.00		0	\$0
31404GUL3		HOME STAR MORTGAGE SERVICES, LLC	1	\$176,500.00	36.44%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$307,850.00	63.56%	0	\$0.00	NA	0	\$0
Total			3	\$484,350.00	100%	0	\$0.00		0	\$0
31404GUM1		HOME STAR MORTGAGE SERVICES, LLC	11	\$2,555,130.00	25.88%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$7,318,375.00	74.12%	0	\$0.00	NA	0	\$0
Total			55	\$9,873,505.00	100%	0	\$0.00		0	\$0
31404GUP4		Unavailable	33	\$5,643,139.00	100%	0	\$0.00	NA	0	\$0
Total			33	\$5,643,139.00	100%	0	\$0.00		0	\$0
31404GUQ2		HOME STAR MORTGAGE SERVICES, LLC	3	\$397,000.00	8.13%	0	\$0.00	NA	0	\$0

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		Unavailable	24	\$4,485,950.00	91.87%	0	\$0.00	NA	0	\$0
Total			27	\$4,882,950.00	100%	0	\$0.00		0	\$0
31404GVK4		THE LEADER MORTGAGE COMPANY	1	\$50,690.46	22.2%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$177,674.01	77.8%	0	\$0.00	NA	0	\$0
Total			3	\$228,364.47	100%	0	\$0.00		0	\$0
31404GVM0		THE LEADER MORTGAGE COMPANY	1	\$110,937.10	12.38%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$784,901.08	87.62%	0	\$0.00	NA	0	\$0
Total			9	\$895,838.18	100%	0	\$0.00		0	\$0
31404GWG2		Unavailable	20	\$3,188,849.70	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,188,849.70	100%	0	\$0.00		0	\$0
31404GWK3		Unavailable	12	\$1,226,259.77	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,226,259.77	100%	0	\$0.00		0	\$0
31404GWM9		Unavailable	10	\$1,103,465.48	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,103,465.48	100%	0	\$0.00		0	\$0
31404GWN7		Unavailable	9	\$1,065,436.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,065,436.00	100%	0	\$0.00		0	\$0
31404GWQ0		Unavailable	8	\$1,094,391.62	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,094,391.62	100%	0	\$0.00		0	\$0
31404GYM7		LEHMAN BROTHERS HOLDINGS, INC.	22	\$2,733,397.63	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,733,397.63	100%	0	\$0.00		0	\$0
31404GYN5		LEHMAN BROTHERS HOLDINGS, INC.	53	\$9,493,534.97	100%	0	\$0.00	NA	0	\$0
Total			53	\$9,493,534.97	100%	0	\$0.00		0	\$0
31404GYPO		LEHMAN BROTHERS HOLDINGS, INC.	44	\$8,306,695.09	100%	0	\$0.00	NA	0	\$0
Total			44	\$8,306,695.09	100%	0	\$0.00		0	\$0
31404GYQ8		LEHMAN BROTHERS HOLDINGS, INC.	52	\$8,136,478.71	100%	0	\$0.00	NA	0	\$0
Total			52	\$8,136,478.71	100%	0	\$0.00		0	\$0
31404GYS4		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,222,687.10	100%	0	\$0.00	NA	0	\$0

Total			13	\$1,222,687.10	100%	0	\$0.00		0	\$0
31404H6E4		USAA FEDERAL SAVINGS BANK	48	\$7,170,475.74	97.25%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$203,004.71	2.75%	0	\$0.00	NA	0	\$0
Total			50	\$7,373,480.45	100%	0	\$0.00		0	\$0
31404H6G9		USAA FEDERAL SAVINGS BANK	143	\$21,243,286.96	92.05%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,834,376.98	7.95%	0	\$0.00	NA	0	\$0
Total			155	\$23,077,663.94	100%	0	\$0.00		0	\$0
31404H6H7		USAA FEDERAL SAVINGS BANK	9	\$1,547,300.33	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,547,300.33	100%	0	\$0.00		0	\$0
31404H6J3		USAA FEDERAL SAVINGS BANK	189	\$23,355,450.85	100%	0	\$0.00	NA	0	\$0
Total			189	\$23,355,450.85	100%	0	\$0.00		0	\$0
31404H6K0		USAA FEDERAL SAVINGS BANK	15	\$2,111,066.82	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,111,066.82	100%	0	\$0.00		0	\$0
31404HKP3		AMERICAN HOME FUNDING INC.	121	\$19,469,564.42	97.35%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$530,351.92	2.65%	0	\$0.00	NA	0	\$0
Total			125	\$19,999,916.34	100%	0	\$0.00		0	\$0
31404HKQ1		AMERICAN HOME FUNDING INC.	33	\$4,007,198.48	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,007,198.48	100%	0	\$0.00		0	\$0
31404HKR9		AMERICAN HOME FUNDING INC.	44	\$9,452,782.00	94.52%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$547,700.00	5.48%	0	\$0.00	NA	0	\$0
Total			46	\$10,000,482.00	100%	0	\$0.00		0	\$0
31404HKS7		AMERICAN HOME FUNDING INC.	41	\$4,202,968.87	91.53%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$389,047.41	8.47%	0	\$0.00	NA	0	\$0
Total			43	\$4,592,016.28	100%	0	\$0.00		0	\$0
31404HKT5		AMERICAN HOME FUNDING INC.	50	\$6,896,106.63	97.79%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$156,000.00	2.21%	0	\$0.00	NA	0	\$0

Total			51	\$7,052,106.63	100%	0	\$0.00		0	\$0
31404HMQ9		UNION PLANTERS BANK NA	16	\$1,568,372.61	75.52%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$508,436.06	24.48%	0	\$0.00	NA	0	\$0
Total			21	\$2,076,808.67	100%	0	\$0.00		0	\$0
31404HQ85		Unavailable	48	\$8,585,736.58	100%	0	\$0.00	NA	0	\$0
Total			48	\$8,585,736.58	100%	0	\$0.00		0	\$0
31404HQ93		Unavailable	67	\$10,996,450.00	100%	0	\$0.00	NA	0	\$0
Total			67	\$10,996,450.00	100%	0	\$0.00		0	\$0
31404HRA9		Unavailable	50	\$7,587,433.09	100%	0	\$0.00	NA	0	\$0
Total			50	\$7,587,433.09	100%	0	\$0.00		0	\$0
31404HRB7		Unavailable	63	\$9,314,882.91	100%	0	\$0.00	NA	0	\$0
Total			63	\$9,314,882.91	100%	0	\$0.00		0	\$0
31404HRC5		Unavailable	24	\$3,023,106.98	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,023,106.98	100%	0	\$0.00		0	\$0
31404HRE1		Unavailable	20	\$1,974,602.70	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,974,602.70	100%	0	\$0.00		0	\$0
31404HVJ5		UNIVERSAL MORTGAGE CORPORATION	3	\$499,800.00	16.56%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,517,498.75	83.44%	0	\$0.00	NA	0	\$0
Total			19	\$3,017,298.75	100%	0	\$0.00		0	\$0
31404HVK2		UNIVERSAL MORTGAGE CORPORATION	12	\$1,842,728.65	36.72%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,175,263.13	63.28%	0	\$0.00	NA	0	\$0
Total			34	\$5,017,991.78	100%	0	\$0.00		0	\$0
31404HVL0		UNIVERSAL MORTGAGE CORPORATION	4	\$467,268.00	20.88%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,770,578.10	79.12%	0	\$0.00	NA	0	\$0
Total			16	\$2,237,846.10	100%	0	\$0.00		0	\$0
31404HVM8		UNIVERSAL MORTGAGE CORPORATION	6	\$531,200.00	28.38%	0	\$0.00	NA	0	\$0

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		Unavailable	10	\$1,340,821.80	71.62%	0	\$0.00	NA	0	\$0
Total			16	\$1,872,021.80	100%	0	\$0.00		0	\$0
31404HVP1		UNIVERSAL MORTGAGE CORPORATION	16	\$2,248,748.00	44.89%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,760,965.00	55.11%	0	\$0.00	NA	0	\$0
Total			33	\$5,009,713.00	100%	0	\$0.00		0	\$0
31404HVQ9		Unavailable	8	\$488,910.97	100%	0	\$0.00	NA	0	\$0
Total			8	\$488,910.97	100%	0	\$0.00		0	\$0
31404HVS5		NATIONAL CITY MORTGAGE COMPANY	17	\$2,732,910.15	68.5%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,256,741.60	31.5%	0	\$0.00	NA	0	\$0
Total			25	\$3,989,651.75	100%	0	\$0.00		0	\$0
31404HVT3		NATIONAL CITY MORTGAGE COMPANY	7	\$1,301,487.90	46.58%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,492,610.64	53.42%	0	\$0.00	NA	0	\$0
Total			13	\$2,794,098.54	100%	0	\$0.00		0	\$0
31404HVU0		NATIONAL CITY MORTGAGE COMPANY	9	\$1,717,619.76	93.81%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$113,400.00	6.19%	0	\$0.00	NA	0	\$0
Total			10	\$1,831,019.76	100%	0	\$0.00		0	\$0
31404HW47		KB HOME MORTGAGE COMPANY	9	\$1,487,060.24	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,487,060.24	100%	0	\$0.00		0	\$0
31404HW62		KB HOME MORTGAGE COMPANY	12	\$1,982,450.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,982,450.00	100%	0	\$0.00		0	\$0
31404HW70		KB HOME MORTGAGE COMPANY	12	\$1,989,290.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,989,290.00	100%	0	\$0.00		0	\$0
31404HW88		KB HOME MORTGAGE COMPANY	16	\$2,974,233.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,974,233.00	100%	0	\$0.00		0	\$0
31404HW96		KB HOME MORTGAGE COMPANY	9	\$2,012,742.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,012,742.00	100%	0	\$0.00		0	\$0

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31404HWE5	NATIONAL CITY MORTGAGE COMPANY	6	\$378,330.42	74.76%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$127,754.53	25.24%	0	\$0.00	NA	0	\$0
Total		9	\$506,084.95	100%	0	\$0.00		0	\$0
31404HWN5	NATIONAL CITY MORTGAGE COMPANY	8	\$908,764.20	100%	0	\$0.00	NA	0	\$0
Total		8	\$908,764.20	100%	0	\$0.00		0	\$0
31404HXA2	KB HOME MORTGAGE COMPANY	11	\$1,983,179.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,983,179.00	100%	0	\$0.00		0	\$0
31404HXB0	KB HOME MORTGAGE COMPANY	5	\$994,900.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$994,900.00	100%	0	\$0.00		0	\$0
31404HXD6	KB HOME MORTGAGE COMPANY	10	\$1,984,708.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,984,708.00	100%	0	\$0.00		0	\$0
31404HXF1	KB HOME MORTGAGE COMPANY	15	\$2,971,522.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,971,522.00	100%	0	\$0.00		0	\$0
31404HXG9	KB HOME MORTGAGE COMPANY	8	\$1,487,252.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,487,252.00	100%	0	\$0.00		0	\$0
31404HXH7	KB HOME MORTGAGE COMPANY	19	\$3,298,889.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,298,889.00	100%	0	\$0.00		0	\$0
31404HXJ3	KB HOME MORTGAGE COMPANY	16	\$2,019,199.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,019,199.00	100%	0	\$0.00		0	\$0
31404HXL8	KB HOME MORTGAGE COMPANY	13	\$1,861,316.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,861,316.00	100%	0	\$0.00		0	\$0
31404HYK9	IRWIN MORTGAGE CORPORATION	3	\$612,800.00	12.25%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,387,796.05	87.75%	0	\$0.00	NA	0	\$0
Total		29	\$5,000,596.05	100%	0	\$0.00		0	\$0

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31404HYL7	IRWIN MORTGAGE CORPORATION	4	\$915,472.93	18.31%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,084,985.44	81.69%	0	\$0.00	NA	0	\$0
Total		29	\$5,000,458.37	100%	0	\$0.00		0	\$0
31404HYN3	IRWIN MORTGAGE CORPORATION	14	\$2,047,198.00	23.66%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$6,605,463.67	76.34%	0	\$0.00	NA	0	\$0
Total		56	\$8,652,661.67	100%	0	\$0.00		0	\$0
31404HYP8	IRWIN MORTGAGE CORPORATION	16	\$3,609,610.00	39.24%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,588,754.05	60.76%	0	\$0.00	NA	0	\$0
Total		48	\$9,198,364.05	100%	0	\$0.00		0	\$0
31404J2A2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,298,996.00	17.86%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,974,049.00	82.14%	0	\$0.00	NA	0	\$0
Total		38	\$7,273,045.00	100%	0	\$0.00		0	\$0
31404J2B0	COUNTRYWIDE HOME LOANS, INC.	3	\$541,703.42	2.17%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$24,465,606.94	97.83%	0	\$0.00	NA	0	\$0
Total		145	\$25,007,310.36	100%	0	\$0.00		0	\$0
31404J2C8	COUNTRYWIDE HOME LOANS, INC.	4	\$429,600.00	41.44%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$607,000.00	58.56%	0	\$0.00	NA	0	\$0
Total		10	\$1,036,600.00	100%	0	\$0.00		0	\$0
31404J2D6	COUNTRYWIDE HOME LOANS, INC.	61	\$6,666,712.89	72.14%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,574,930.00	27.86%	0	\$0.00	NA	0	\$0
Total		85	\$9,241,642.89	100%	0	\$0.00		0	\$0
31404J2E4	Unavailable	15	\$1,869,050.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,869,050.00	100%	0	\$0.00		0	\$0
31404J2F1	COUNTRYWIDE HOME LOANS, INC.	4	\$656,200.00	42.11%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$902,150.00	57.89%	0	\$0.00	NA	0	\$0
Total		10	\$1,558,350.00	100%	0	\$0.00		0	\$0
31404J2G9	COUNTRYWIDE HOME LOANS, INC.	1	\$140,000.00	6.88%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,896,050.00	93.12%	0	\$0.00	NA	0	\$0

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Total			16	\$2,036,050.00	100%	0	\$0.00		0	\$0
31404J2H7		Unavailable	22	\$2,602,917.44	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,602,917.44	100%	0	\$0.00		0	\$0
31404J2J3		COUNTRYWIDE HOME LOANS, INC.	120	\$12,610,207.00	80.33%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,087,109.00	19.67%	0	\$0.00	NA	0	\$0
Total			148	\$15,697,316.00	100%	0	\$0.00		0	\$0
31404J2K0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,633,555.87	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,633,555.87	100%	0	\$0.00		0	\$0
31404J2L8		COUNTRYWIDE HOME LOANS, INC.	36	\$3,398,039.14	74.79%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,145,362.54	25.21%	0	\$0.00	NA	0	\$0
Total			46	\$4,543,401.68	100%	0	\$0.00		0	\$0
31404J2M6		COUNTRYWIDE HOME LOANS, INC.	23	\$2,167,255.00	47.37%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,407,558.89	52.63%	0	\$0.00	NA	0	\$0
Total			45	\$4,574,813.89	100%	0	\$0.00		0	\$0
31404J2N4		Unavailable	16	\$1,903,327.73	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,903,327.73	100%	0	\$0.00		0	\$0
31404J2P9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,228,985.00	59.96%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$820,800.00	40.04%	0	\$0.00	NA	0	\$0
Total			18	\$2,049,785.00	100%	0	\$0.00		0	\$0
31404J2Q7		COUNTRYWIDE HOME LOANS, INC.	32	\$3,994,761.00	45.43%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,797,532.22	54.57%	0	\$0.00	NA	0	\$0
Total			67	\$8,792,293.22	100%	0	\$0.00		0	\$0
31404J2R5		Unavailable	15	\$1,780,706.72	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,780,706.72	100%	0	\$0.00		0	\$0
31404J2S3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,185,425.00	34.16%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,284,381.00	65.84%	0	\$0.00	NA	0	\$0
Total			17	\$3,469,806.00	100%	0	\$0.00		0	\$0
31404J2T1			8	\$1,368,920.00	47.43%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	10	\$1,517,058.02	52.57%	0	\$0.00	NA	0	\$0
Total			18	\$2,885,978.02	100%	0	\$0.00		0	\$0
31404J2U8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,658,750.00	43.61%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,145,230.00	56.39%	0	\$0.00	NA	0	\$0
Total			22	\$3,803,980.00	100%	0	\$0.00		0	\$0
31404J3A1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,014,084.00	19.29%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$8,429,304.93	80.71%	0	\$0.00	NA	0	\$0
Total			81	\$10,443,388.93	100%	0	\$0.00		0	\$0
31404J3B9		COUNTRYWIDE HOME LOANS, INC.	62	\$3,117,822.60	25.32%	0	\$0.00	NA	0	\$0
		Unavailable	165	\$9,196,069.97	74.68%	0	\$0.00	NA	0	\$0
Total			227	\$12,313,892.57	100%	0	\$0.00		0	\$0
31404J3C7		COUNTRYWIDE HOME LOANS, INC.	60	\$5,417,915.00	35.82%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$9,708,637.49	64.18%	0	\$0.00	NA	0	\$0
Total			167	\$15,126,552.49	100%	0	\$0.00		0	\$0
31404J3D5		COUNTRYWIDE HOME LOANS, INC.	15	\$3,852,830.00	11.55%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$29,508,138.26	88.45%	0	\$0.00	NA	0	\$0
Total			140	\$33,360,968.26	100%	0	\$0.00		0	\$0
31404J3E3		COUNTRYWIDE HOME LOANS, INC.	40	\$3,915,649.88	22.93%	0	\$0.00	NA	0	\$0
		Unavailable	135	\$13,163,462.24	77.07%	0	\$0.00	NA	0	\$0
Total			175	\$17,079,112.12	100%	0	\$0.00		0	\$0
31404J3F0		COUNTRYWIDE HOME LOANS, INC.	15	\$3,378,935.00	20.55%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$13,064,382.19	79.45%	0	\$0.00	NA	0	\$0
Total			76	\$16,443,317.19	100%	0	\$0.00		0	\$0
31404J3G8		COUNTRYWIDE HOME LOANS, INC.	20	\$3,489,171.54	16.62%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$17,499,044.86	83.38%	0	\$0.00	NA	0	\$0
Total			122	\$20,988,216.40	100%	0	\$0.00		0	\$0
31404J3K9		COUNTRYWIDE HOME	83	\$12,988,518.19	28.15%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	201	\$33,154,202.24	71.85%	0	\$0.00	NA	0	\$0
Total			284	\$46,142,720.43	100%	0	\$0.00		0	\$0
31404J3L7		COUNTRYWIDE HOME LOANS, INC.	26	\$4,535,984.00	8.22%	0	\$0.00	NA	0	\$0
		Unavailable	251	\$50,656,640.20	91.78%	0	\$0.00	NA	0	\$0
Total			277	\$55,192,624.20	100%	0	\$0.00		0	\$0
31404J3M5		COUNTRYWIDE HOME LOANS, INC.	102	\$13,090,442.89	23.44%	0	\$0.00	NA	0	\$0
		Unavailable	328	\$42,761,506.73	76.56%	0	\$0.00	NA	0	\$0
Total			430	\$55,851,949.62	100%	0	\$0.00		0	\$0
31404J3N3		COUNTRYWIDE HOME LOANS, INC.	66	\$4,360,154.00	35.74%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$7,838,353.41	64.26%	0	\$0.00	NA	0	\$0
Total			183	\$12,198,507.41	100%	0	\$0.00		0	\$0
31404J3P8		COUNTRYWIDE HOME LOANS, INC.	55	\$5,408,501.00	24.39%	0	\$0.00	NA	0	\$0
		Unavailable	170	\$16,767,689.52	75.61%	0	\$0.00	NA	0	\$0
Total			225	\$22,176,190.52	100%	0	\$0.00		0	\$0
31404J3Q6		COUNTRYWIDE HOME LOANS, INC.	23	\$5,213,590.96	26.63%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$14,361,222.68	73.37%	0	\$0.00	NA	0	\$0
Total			86	\$19,574,813.64	100%	0	\$0.00		0	\$0
31404J3R4		COUNTRYWIDE HOME LOANS, INC.	29	\$3,686,778.00	13.67%	0	\$0.00	NA	0	\$0
		Unavailable	178	\$23,292,451.63	86.33%	0	\$0.00	NA	0	\$0
Total			207	\$26,979,229.63	100%	0	\$0.00		0	\$0
31404J3S2		COUNTRYWIDE HOME LOANS, INC.	68	\$4,730,688.97	26.95%	0	\$0.00	NA	0	\$0
		Unavailable	188	\$12,820,062.85	73.05%	0	\$0.00	NA	0	\$0
Total			256	\$17,550,751.82	100%	0	\$0.00		0	\$0
31404J3T0		COUNTRYWIDE HOME LOANS, INC.	23	\$5,213,691.04	16.97%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$25,504,198.51	83.03%	0	\$0.00	NA	0	\$0
Total			132	\$30,717,889.55	100%	0	\$0.00		0	\$0
31404J3V5		COUNTRYWIDE HOME LOANS, INC.	93	\$12,312,653.54	11.23%	0	\$0.00	NA	0	\$0

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		Unavailable	599	\$97,293,718.05	88.77%	0	\$0.00	NA	0	\$0
Total			692	\$109,606,371.59	100%	0	\$0.00		0	\$0
31404J3Y9		COUNTRYWIDE HOME LOANS, INC.	126	\$27,569,805.66	13.56%	0	\$0.00	NA	0	\$0
		Unavailable	765	\$175,731,876.72	86.44%	0	\$0.00	NA	0	\$0
Total			891	\$203,301,682.38	100%	0	\$0.00		0	\$0
31404J3Z6		COUNTRYWIDE HOME LOANS, INC.	1	\$228,171.79	17.27%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,093,233.22	82.73%	0	\$0.00	NA	0	\$0
Total			7	\$1,321,405.01	100%	0	\$0.00		0	\$0
31404J4A0		COUNTRYWIDE HOME LOANS, INC.	3	\$526,861.40	26.14%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,488,815.14	73.86%	0	\$0.00	NA	0	\$0
Total			10	\$2,015,676.54	100%	0	\$0.00		0	\$0
31404J4B8		COUNTRYWIDE HOME LOANS, INC.	17	\$1,999,820.00	72.06%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$775,392.74	27.94%	0	\$0.00	NA	0	\$0
Total			24	\$2,775,212.74	100%	0	\$0.00		0	\$0
31404J4C6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,164,013.00	28.8%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,877,750.00	71.2%	0	\$0.00	NA	0	\$0
Total			36	\$4,041,763.00	100%	0	\$0.00		0	\$0
31404J4D4		COUNTRYWIDE HOME LOANS, INC.	5	\$447,105.00	35.75%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$803,480.00	64.25%	0	\$0.00	NA	0	\$0
Total			12	\$1,250,585.00	100%	0	\$0.00		0	\$0
31404J4E2		COUNTRYWIDE HOME LOANS, INC.	17	\$1,907,086.00	85.25%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$330,081.42	14.75%	0	\$0.00	NA	0	\$0
Total			20	\$2,237,167.42	100%	0	\$0.00		0	\$0
31404J4H5		COUNTRYWIDE HOME LOANS, INC.	267	\$40,866,779.61	57.26%	0	\$0.00	NA	0	\$0
		Unavailable	168	\$30,498,389.42	42.74%	0	\$0.00	NA	0	\$0
Total			435	\$71,365,169.03	100%	0	\$0.00		0	\$0
31404J4J1		COUNTRYWIDE HOME LOANS, INC.	26	\$4,271,289.55	87.45%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$613,000.00	12.55%	0	\$0.00	NA	0	\$0

Total			31	\$4,884,289.55	100%	0	\$0.00		0	\$0
31404J4K8		COUNTRYWIDE HOME LOANS, INC.	13	\$2,877,916.00	66.72%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,435,770.00	33.28%	0	\$0.00	NA	0	\$0
Total			22	\$4,313,686.00	100%	0	\$0.00		0	\$0
31404J4L6		COUNTRYWIDE HOME LOANS, INC.	35	\$5,954,003.50	45.49%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$7,133,672.00	54.51%	0	\$0.00	NA	0	\$0
Total			76	\$13,087,675.50	100%	0	\$0.00		0	\$0
31404J4M4		COUNTRYWIDE HOME LOANS, INC.	31	\$5,600,098.87	43.16%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$7,376,400.00	56.84%	0	\$0.00	NA	0	\$0
Total			73	\$12,976,498.87	100%	0	\$0.00		0	\$0
31404J4N2		COUNTRYWIDE HOME LOANS, INC.	55	\$8,380,083.26	76.95%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,510,650.00	23.05%	0	\$0.00	NA	0	\$0
Total			68	\$10,890,733.26	100%	0	\$0.00		0	\$0
31404J4P7		Unavailable	25	\$4,749,010.04	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,749,010.04	100%	0	\$0.00		0	\$0
31404J4Q5		Unavailable	65	\$12,930,549.79	100%	0	\$0.00	NA	0	\$0
Total			65	\$12,930,549.79	100%	0	\$0.00		0	\$0
31404J4R3		Unavailable	26	\$4,676,413.27	100%	0	\$0.00	NA	0	\$0
Total			26	\$4,676,413.27	100%	0	\$0.00		0	\$0
31404J4S1		Unavailable	54	\$10,911,442.91	100%	0	\$0.00	NA	0	\$0
Total			54	\$10,911,442.91	100%	0	\$0.00		0	\$0
31404J4T9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,610,648.89	16.79%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$7,984,485.28	83.21%	0	\$0.00	NA	0	\$0
Total			55	\$9,595,134.17	100%	0	\$0.00		0	\$0
31404J4U6		COUNTRYWIDE HOME LOANS, INC.	75	\$12,059,629.67	48.23%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$12,944,849.73	51.77%	0	\$0.00	NA	0	\$0
Total			137	\$25,004,479.40	100%	0	\$0.00		0	\$0
31404J4V4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,024,088.52	54.29%	0	\$0.00	NA	0	\$0

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		Unavailable	7	\$862,400.06	45.71%	0	\$0.00	NA	0	\$0
Total			14	\$1,886,488.58	100%	0	\$0.00		0	\$0
31404J4W2		COUNTRYWIDE HOME LOANS, INC.	4	\$620,750.00	7.66%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$7,486,849.28	92.34%	0	\$0.00	NA	0	\$0
Total			45	\$8,107,599.28	100%	0	\$0.00		0	\$0
31404J4Y8		COUNTRYWIDE HOME LOANS, INC.	38	\$2,448,308.27	30.42%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$5,599,932.34	69.58%	0	\$0.00	NA	0	\$0
Total			129	\$8,048,240.61	100%	0	\$0.00		0	\$0
31404J4Z5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,489,650.00	7.06%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$19,606,700.00	92.94%	0	\$0.00	NA	0	\$0
Total			106	\$21,096,350.00	100%	0	\$0.00		0	\$0
31404J5A9		COUNTRYWIDE HOME LOANS, INC.	42	\$4,091,509.00	33.31%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$8,192,252.94	66.69%	0	\$0.00	NA	0	\$0
Total			125	\$12,283,761.94	100%	0	\$0.00		0	\$0
31404J5B7		COUNTRYWIDE HOME LOANS, INC.	38	\$5,492,418.19	18.33%	0	\$0.00	NA	0	\$0
		Unavailable	156	\$24,469,443.91	81.67%	0	\$0.00	NA	0	\$0
Total			194	\$29,961,862.10	100%	0	\$0.00		0	\$0
31404J5D3		COUNTRYWIDE HOME LOANS, INC.	103	\$17,443,484.29	16.99%	0	\$0.00	NA	0	\$0
		Unavailable	437	\$85,196,609.12	83.01%	0	\$0.00	NA	0	\$0
Total			540	\$102,640,093.41	100%	0	\$0.00		0	\$0
31404J5G6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,862,752.31	47.74%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,039,139.35	52.26%	0	\$0.00	NA	0	\$0
Total			21	\$3,901,891.66	100%	0	\$0.00		0	\$0
31404J5H4		Unavailable	20	\$3,320,567.09	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,320,567.09	100%	0	\$0.00		0	\$0
31404J5K7		COUNTRYWIDE HOME LOANS, INC.	31	\$4,689,218.66	49.64%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,756,850.00	50.36%	0	\$0.00	NA	0	\$0
Total			56	\$9,446,068.66	100%	0	\$0.00		0	\$0

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31404J5L5	COUNTRYWIDE HOME LOANS, INC.	4	\$733,891.67	8.25%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$8,156,974.84	91.75%	0	\$0.00	NA	0	\$0
Total		47	\$8,890,866.51	100%	0	\$0.00		0	\$0
31404J5N1	Unavailable	3	\$315,593.02	100%	0	\$0.00	NA	0	\$0
Total		3	\$315,593.02	100%	0	\$0.00		0	\$0
31404J5P6	COUNTRYWIDE HOME LOANS, INC.	3	\$589,000.00	7.05%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$7,761,000.00	92.95%	0	\$0.00	NA	0	\$0
Total		39	\$8,350,000.00	100%	0	\$0.00		0	\$0
31404J5Q4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,420,506.00	21.56%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,168,867.25	78.44%	0	\$0.00	NA	0	\$0
Total		36	\$6,589,373.25	100%	0	\$0.00		0	\$0
31404J5R2	COUNTRYWIDE HOME LOANS, INC.	21	\$3,905,025.00	50.77%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,786,690.00	49.23%	0	\$0.00	NA	0	\$0
Total		44	\$7,691,715.00	100%	0	\$0.00		0	\$0
31404J5S0	COUNTRYWIDE HOME LOANS, INC.	47	\$8,326,589.00	81%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,953,500.00	19%	0	\$0.00	NA	0	\$0
Total		56	\$10,280,089.00	100%	0	\$0.00		0	\$0
31404J5T8	Unavailable	43	\$8,471,690.00	100%	0	\$0.00	NA	0	\$0
Total		43	\$8,471,690.00	100%	0	\$0.00		0	\$0
31404J5U5	Unavailable	63	\$11,588,255.62	100%	0	\$0.00	NA	0	\$0
Total		63	\$11,588,255.62	100%	0	\$0.00		0	\$0
31404J5V3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,310,636.43	62.01%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$802,806.60	37.99%	0	\$0.00	NA	0	\$0
Total		12	\$2,113,443.03	100%	0	\$0.00		0	\$0
31404J5W1	Unavailable	14	\$3,418,339.08	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,418,339.08	100%	0	\$0.00		0	\$0
31404J5X9	Unavailable	14	\$3,619,381.83	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,619,381.83	100%	0	\$0.00		0	\$0
31404J5Y7		20	\$3,231,251.00	86.29%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	4	\$513,500.00	13.71%	0	\$0.00	NA	0	\$0
Total			24	\$3,744,751.00	100%	0	\$0.00		0	\$0
31404J5Z4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,751,099.00	64.71%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$954,900.00	35.29%	0	\$0.00	NA	0	\$0
Total			16	\$2,705,999.00	100%	0	\$0.00		0	\$0
31404J6A8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,614,925.20	58.13%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,883,300.00	41.87%	0	\$0.00	NA	0	\$0
Total			19	\$4,498,225.20	100%	0	\$0.00		0	\$0
31404J6B6		COUNTRYWIDE HOME LOANS, INC.	27	\$4,099,249.00	49.91%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,113,500.00	50.09%	0	\$0.00	NA	0	\$0
Total			53	\$8,212,749.00	100%	0	\$0.00		0	\$0
31404J6C4		COUNTRYWIDE HOME LOANS, INC.	1	\$154,423.78	1.36%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$11,200,573.15	98.64%	0	\$0.00	NA	0	\$0
Total			59	\$11,354,996.93	100%	0	\$0.00		0	\$0
31404J6D2		Unavailable	40	\$8,068,473.87	100%	0	\$0.00	NA	0	\$0
Total			40	\$8,068,473.87	100%	0	\$0.00		0	\$0
31404J6F7		COUNTRYWIDE HOME LOANS, INC.	3	\$1,194,750.00	30.68%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,699,646.70	69.32%	0	\$0.00	NA	0	\$0
Total			17	\$3,894,396.70	100%	0	\$0.00		0	\$0
31404J6G5		COUNTRYWIDE HOME LOANS, INC.	17	\$3,864,419.32	30.62%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$8,758,213.43	69.38%	0	\$0.00	NA	0	\$0
Total			51	\$12,622,632.75	100%	0	\$0.00		0	\$0
31404J6H3		COUNTRYWIDE HOME LOANS, INC.	39	\$2,713,604.98	29.81%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$6,388,768.32	70.19%	0	\$0.00	NA	0	\$0
Total			131	\$9,102,373.30	100%	0	\$0.00		0	\$0
31404J6J9		COUNTRYWIDE HOME LOANS, INC.	16	\$3,485,060.00	16.49%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$17,654,277.90	83.51%	0	\$0.00	NA	0	\$0

Total			95	\$21,139,337.90	100%	0	\$0.00		0	\$0
31404J6K6		COUNTRYWIDE HOME LOANS, INC.	22	\$2,887,900.00	12.66%	0	\$0.00	NA	0	\$0
		Unavailable	152	\$19,920,233.69	87.34%	0	\$0.00	NA	0	\$0
Total			174	\$22,808,133.69	100%	0	\$0.00		0	\$0
31404J6L4		COUNTRYWIDE HOME LOANS, INC.	47	\$3,149,813.11	22.68%	0	\$0.00	NA	0	\$0
		Unavailable	161	\$10,737,621.54	77.32%	0	\$0.00	NA	0	\$0
Total			208	\$13,887,434.65	100%	0	\$0.00		0	\$0
31404J6M2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,993,300.00	9.31%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$29,164,418.29	90.69%	0	\$0.00	NA	0	\$0
Total			136	\$32,157,718.29	100%	0	\$0.00		0	\$0
31404J6N0		COUNTRYWIDE HOME LOANS, INC.	33	\$3,351,077.00	20.15%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$13,281,068.03	79.85%	0	\$0.00	NA	0	\$0
Total			169	\$16,632,145.03	100%	0	\$0.00		0	\$0
31404J6P5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,598,642.48	17.63%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$7,466,730.01	82.37%	0	\$0.00	NA	0	\$0
Total			42	\$9,065,372.49	100%	0	\$0.00		0	\$0
31404J6Q3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,812,959.63	26.28%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,086,523.40	73.72%	0	\$0.00	NA	0	\$0
Total			41	\$6,899,483.03	100%	0	\$0.00		0	\$0
31404J6S9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,956,804.00	10.88%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$24,228,816.22	89.12%	0	\$0.00	NA	0	\$0
Total			129	\$27,185,620.22	100%	0	\$0.00		0	\$0
31404J6T7		COUNTRYWIDE HOME LOANS, INC.	23	\$5,075,630.00	19.28%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$21,253,838.51	80.72%	0	\$0.00	NA	0	\$0
Total			116	\$26,329,468.51	100%	0	\$0.00		0	\$0
31404J6U4		COUNTRYWIDE HOME LOANS, INC.	16	\$734,896.00	29.26%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,776,313.87	70.74%	0	\$0.00	NA	0	\$0
Total			44	\$2,511,209.87	100%	0	\$0.00		0	\$0

31404J6V2	COUNTRYWIDE HOME LOANS, INC.	27	\$3,427,686.00	17.82%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$15,811,416.82	82.18%	0	\$0.00	NA	0	\$0
Total		137	\$19,239,102.82	100%	0	\$0.00		0	\$0
31404J6W0	COUNTRYWIDE HOME LOANS, INC.	89	\$15,471,433.00	15.91%	0	\$0.00	NA	0	\$0
	Unavailable	402	\$81,748,921.06	84.09%	0	\$0.00	NA	0	\$0
Total		491	\$97,220,354.06	100%	0	\$0.00		0	\$0
31404JAJ4	Unavailable	29	\$3,042,133.60	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,042,133.60	100%	0	\$0.00		0	\$0
31404JAK1	WELLS FARGO HOME MORTGAGE, INC.	1	\$113,000.00	1.69%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$6,554,757.28	98.31%	0	\$0.00	NA	0	\$0
Total		59	\$6,667,757.28	100%	0	\$0.00		0	\$0
31404JAL9	WELLS FARGO HOME MORTGAGE, INC.	1	\$89,810.50	1.94%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,533,809.51	98.06%	0	\$0.00	NA	0	\$0
Total		40	\$4,623,620.01	100%	0	\$0.00		0	\$0
31404JAM7	WELLS FARGO HOME MORTGAGE, INC.	1	\$230,000.00	4.46%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,931,477.88	95.54%	0	\$0.00	NA	0	\$0
Total		45	\$5,161,477.88	100%	0	\$0.00		0	\$0
31404JAN5	WELLS FARGO HOME MORTGAGE, INC.	3	\$354,359.97	6%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$5,553,325.33	94%	0	\$0.00	NA	0	\$0
Total		57	\$5,907,685.30	100%	0	\$0.00		0	\$0
31404JAP0	WELLS FARGO HOME MORTGAGE, INC.	4	\$462,445.29	8.71%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,848,943.23	91.29%	0	\$0.00	NA	0	\$0
Total		48	\$5,311,388.52	100%	0	\$0.00		0	\$0
31404JAQ8	WELLS FARGO HOME MORTGAGE, INC.	3	\$297,246.60	4.42%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$6,420,650.91	95.58%	0	\$0.00	NA	0	\$0
Total		65	\$6,717,897.51	100%	0	\$0.00		0	\$0
31404JAR6	WELLS FARGO HOME MORTGAGE, INC.	3	\$285,130.81	4.65%	0	\$0.00	NA	0	\$0

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		Unavailable	57	\$5,842,271.79	95.35%	0	\$0.00	NA	0	\$0
Total			60	\$6,127,402.60	100%	0	\$0.00		0	\$0
31404JB20		BANK OF AMERICA NA	17	\$1,746,623.55	61.38%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,098,990.68	38.62%	0	\$0.00	NA	0	\$0
Total			28	\$2,845,614.23	100%	0	\$0.00		0	\$0
31404JB38		BANK OF AMERICA NA	27	\$5,991,484.17	69.23%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,662,414.49	30.77%	0	\$0.00	NA	0	\$0
Total			37	\$8,653,898.66	100%	0	\$0.00		0	\$0
31404JB46		BANK OF AMERICA NA	22	\$1,551,980.30	66.96%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$765,920.00	33.04%	0	\$0.00	NA	0	\$0
Total			33	\$2,317,900.30	100%	0	\$0.00		0	\$0
31404JB53		BANK OF AMERICA NA	34	\$3,423,769.72	86.86%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$518,100.00	13.14%	0	\$0.00	NA	0	\$0
Total			39	\$3,941,869.72	100%	0	\$0.00		0	\$0
31404JB61		BANK OF AMERICA NA	53	\$9,444,802.44	96.6%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$332,000.00	3.4%	0	\$0.00	NA	0	\$0
Total			55	\$9,776,802.44	100%	0	\$0.00		0	\$0
31404JB79		BANK OF AMERICA NA	21	\$4,254,905.68	78.34%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,176,363.88	21.66%	0	\$0.00	NA	0	\$0
Total			27	\$5,431,269.56	100%	0	\$0.00		0	\$0
31404JBX2		BANK OF AMERICA NA	7	\$1,374,935.27	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,374,935.27	100%	0	\$0.00		0	\$0
31404JBY0		BANK OF AMERICA NA	140	\$27,867,142.37	31.45%	0	\$0.00	NA	0	\$0
		Unavailable	248	\$60,754,032.94	68.55%	0	\$0.00	NA	0	\$0
Total			388	\$88,621,175.31	100%	0	\$0.00		0	\$0
31404JBZ7		BANK OF AMERICA NA	16	\$1,076,470.76	54.59%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$895,280.00	45.41%	0	\$0.00	NA	0	\$0
Total			28	\$1,971,750.76	100%	0	\$0.00		0	\$0
31404JC52		UNION PLANTERS BANK NA	13	\$2,149,083.90	15.04%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$12,141,613.12	84.96%	0	\$0.00	NA	0	\$0
Total			83	\$14,290,697.02	100%	0	\$0.00		0	\$0
31404JCL7		UNION PLANTERS BANK NA	9	\$837,924.96	35.7%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,509,326.75	64.3%	0	\$0.00	NA	0	\$0

Total			23	\$2,347,251.71	100%	0	\$0.00		0	\$0
31404JCM5		Unavailable	73	\$4,020,960.17	100%	0	\$0.00	NA	0	\$0
Total			73	\$4,020,960.17	100%	0	\$0.00		0	\$0
31404JCN3		UNION PLANTERS BANK NA	34	\$3,301,392.43	28.14%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$8,432,433.16	71.86%	0	\$0.00	NA	0	\$0
Total			121	\$11,733,825.59	100%	0	\$0.00		0	\$0
31404JCP8		UNION PLANTERS BANK NA	93	\$5,725,527.71	84.76%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,029,788.95	15.24%	0	\$0.00	NA	0	\$0
Total			111	\$6,755,316.66	100%	0	\$0.00		0	\$0
31404JCQ6		UNION PLANTERS BANK NA	1	\$99,905.11	2.55%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$3,816,483.89	97.45%	0	\$0.00	NA	0	\$0
Total			41	\$3,916,389.00	100%	0	\$0.00		0	\$0
31404JCR4		Unavailable	30	\$1,827,476.76	100%	0	\$0.00	NA	0	\$0
Total			30	\$1,827,476.76	100%	0	\$0.00		0	\$0
31404JCS2		Unavailable	16	\$1,601,514.27	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,601,514.27	100%	0	\$0.00		0	\$0
31404JCT0		UNION PLANTERS BANK NA	93	\$15,743,122.86	85.92%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,580,885.21	14.08%	0	\$0.00	NA	0	\$0
Total			106	\$18,324,008.07	100%	0	\$0.00		0	\$0
31404JCU7		UNION PLANTERS BANK NA	82	\$21,032,829.66	72.67%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$7,910,946.87	27.33%	0	\$0.00	NA	0	\$0
Total			114	\$28,943,776.53	100%	0	\$0.00		0	\$0
31404JCV5		UNION PLANTERS BANK NA	86	\$14,813,649.46	82.5%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,142,275.43	17.5%	0	\$0.00	NA	0	\$0
Total			103	\$17,955,924.89	100%	0	\$0.00		0	\$0
31404JCW3		Unavailable	84	\$5,818,125.14	100%	0	\$0.00	NA	0	\$0
Total			84	\$5,818,125.14	100%	0	\$0.00		0	\$0
31404JCX1		UNION PLANTERS BANK NA	1	\$71,500.00	0.35%	0	\$0.00	NA	0	\$0

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		Unavailable	124	\$20,200,943.33	99.65%	0	\$0.00	NA	0	\$0
Total			125	\$20,272,443.33	100%	0	\$0.00		0	\$0
31404JCY9		UNION PLANTERS BANK NA	34	\$4,023,666.73	58.13%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,897,707.05	41.87%	0	\$0.00	NA	0	\$0
Total			57	\$6,921,373.78	100%	0	\$0.00		0	\$0
31404JCZ6		UNION PLANTERS BANK NA	1	\$85,200.00	0.69%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$12,262,383.98	99.31%	0	\$0.00	NA	0	\$0
Total			75	\$12,347,583.98	100%	0	\$0.00		0	\$0
31404JF26		SUNTRUST MORTGAGE INC.	8	\$1,520,533.02	33.93%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,961,343.84	66.07%	0	\$0.00	NA	0	\$0
Total			22	\$4,481,876.86	100%	0	\$0.00		0	\$0
31404JF34		SUNTRUST MORTGAGE INC.	17	\$1,126,291.67	51.61%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,056,042.21	48.39%	0	\$0.00	NA	0	\$0
Total			33	\$2,182,333.88	100%	0	\$0.00		0	\$0
31404JF42		SUNTRUST MORTGAGE INC.	24	\$4,995,453.86	90.02%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$553,825.45	9.98%	0	\$0.00	NA	0	\$0
Total			27	\$5,549,279.31	100%	0	\$0.00		0	\$0
31404JFG5		SUNTRUST MORTGAGE INC.	11	\$1,381,340.60	28.09%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,536,203.27	71.91%	0	\$0.00	NA	0	\$0
Total			38	\$4,917,543.87	100%	0	\$0.00		0	\$0
31404JFH3		SUNTRUST MORTGAGE INC.	26	\$5,765,231.19	23.63%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$18,635,244.97	76.37%	0	\$0.00	NA	0	\$0
Total			109	\$24,400,476.16	100%	0	\$0.00		0	\$0
31404JFJ9		SUNTRUST MORTGAGE INC.	28	\$2,729,553.49	45%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,336,695.43	55%	0	\$0.00	NA	0	\$0
Total			62	\$6,066,248.92	100%	0	\$0.00		0	\$0
31404JFK6		SUNTRUST MORTGAGE INC.	19	\$2,383,666.61	28.84%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$5,880,529.16	71.16%	0	\$0.00	NA	0	\$0

Total			65	\$8,264,195.77	100%	0	\$0.00		0	\$0
31404JFL4		SUNTRUST MORTGAGE INC.	14	\$1,885,359.36	49.91%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,892,381.80	50.09%	0	\$0.00	NA	0	\$0
Total			28	\$3,777,741.16	100%	0	\$0.00		0	\$0
31404JFM2		SUNTRUST MORTGAGE INC.	9	\$1,745,480.20	18.76%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$7,560,388.10	81.24%	0	\$0.00	NA	0	\$0
Total			39	\$9,305,868.30	100%	0	\$0.00		0	\$0
31404JFP5		SUNTRUST MORTGAGE INC.	19	\$1,264,203.67	36.06%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$2,241,528.49	63.94%	0	\$0.00	NA	0	\$0
Total			54	\$3,505,732.16	100%	0	\$0.00		0	\$0
31404JFQ3		SUNTRUST MORTGAGE INC.	20	\$2,620,127.52	43.17%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,449,438.64	56.83%	0	\$0.00	NA	0	\$0
Total			47	\$6,069,566.16	100%	0	\$0.00		0	\$0
31404JFR1		SUNTRUST MORTGAGE INC.	7	\$1,417,994.73	19.13%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,992,893.81	80.87%	0	\$0.00	NA	0	\$0
Total			36	\$7,410,888.54	100%	0	\$0.00		0	\$0
31404JFS9		SUNTRUST MORTGAGE INC.	17	\$3,819,356.62	19.73%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$15,542,772.46	80.27%	0	\$0.00	NA	0	\$0
Total			87	\$19,362,129.08	100%	0	\$0.00		0	\$0
31404JFT7		SUNTRUST MORTGAGE INC.	26	\$5,644,356.51	36%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$10,034,552.00	64%	0	\$0.00	NA	0	\$0
Total			72	\$15,678,908.51	100%	0	\$0.00		0	\$0
31404JFU4		SUNTRUST MORTGAGE INC.	13	\$783,630.73	30.01%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,827,920.69	69.99%	0	\$0.00	NA	0	\$0
Total			39	\$2,611,551.42	100%	0	\$0.00		0	\$0
31404JFV2		SUNTRUST MORTGAGE INC.	13	\$1,228,404.12	30.34%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,820,510.21	69.66%	0	\$0.00	NA	0	\$0
Total			42	\$4,048,914.33	100%	0	\$0.00		0	\$0

31404JFY6	SUNTRUST MORTGAGE INC.	14	\$937,618.85	43.47%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,219,082.05	56.53%	0	\$0.00	NA	0	\$0
Total		34	\$2,156,700.90	100%	0	\$0.00		0	\$0
31404JFZ3	SUNTRUST MORTGAGE INC.	13	\$1,621,376.86	46.41%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,872,276.03	53.59%	0	\$0.00	NA	0	\$0
Total		28	\$3,493,652.89	100%	0	\$0.00		0	\$0
31404JG25	GMAC MORTGAGE CORPORATION	106	\$20,365,352.47	60.06%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$13,542,359.83	39.94%	0	\$0.00	NA	0	\$0
Total		174	\$33,907,712.30	100%	0	\$0.00		0	\$0
31404JG33	GMAC MORTGAGE CORPORATION	20	\$3,053,932.64	37.51%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,087,312.06	62.49%	0	\$0.00	NA	0	\$0
Total		54	\$8,141,244.70	100%	0	\$0.00		0	\$0
31404JG41	GMAC MORTGAGE CORPORATION	4	\$807,613.34	46.05%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$946,047.04	53.95%	0	\$0.00	NA	0	\$0
Total		9	\$1,753,660.38	100%	0	\$0.00		0	\$0
31404JG58	GMAC MORTGAGE CORPORATION	69	\$4,020,305.34	45.3%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$4,854,782.05	54.7%	0	\$0.00	NA	0	\$0
Total		146	\$8,875,087.39	100%	0	\$0.00		0	\$0
31404JG66	GMAC MORTGAGE CORPORATION	40	\$3,935,852.80	49.89%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$3,952,499.36	50.11%	0	\$0.00	NA	0	\$0
Total		81	\$7,888,352.16	100%	0	\$0.00		0	\$0
31404JG74	GMAC MORTGAGE CORPORATION	26	\$3,392,630.46	32.26%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$7,122,649.06	67.74%	0	\$0.00	NA	0	\$0
Total		80	\$10,515,279.52	100%	0	\$0.00		0	\$0
31404JG82	GMAC MORTGAGE CORPORATION	29	\$5,911,128.99	32.38%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$12,341,920.73	67.62%	0	\$0.00	NA	0	\$0
Total		84	\$18,253,049.72	100%	0	\$0.00		0	\$0

31404JG90		GMAC MORTGAGE CORPORATION	12	\$2,436,400.00	90.03%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$269,853.41	9.97%	0	\$0.00	NA	0	\$0
Total			14	\$2,706,253.41	100%	0	\$0.00		0	\$0
31404JGK5		GMAC MORTGAGE CORPORATION	160	\$10,631,285.42	72.23%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$4,088,345.00	27.77%	0	\$0.00	NA	0	\$0
Total			218	\$14,719,630.42	100%	0	\$0.00		0	\$0
31404JGL3		GMAC MORTGAGE CORPORATION	5	\$1,183,987.10	65.59%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$621,259.60	34.41%	0	\$0.00	NA	0	\$0
Total			9	\$1,805,246.70	100%	0	\$0.00		0	\$0
31404JGM1		GMAC MORTGAGE CORPORATION	157	\$24,209,158.43	70.86%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$9,956,918.91	29.14%	0	\$0.00	NA	0	\$0
Total			212	\$34,166,077.34	100%	0	\$0.00		0	\$0
31404JGN9		GMAC MORTGAGE CORPORATION	128	\$23,402,989.36	67.91%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$11,058,812.57	32.09%	0	\$0.00	NA	0	\$0
Total			185	\$34,461,801.93	100%	0	\$0.00		0	\$0
31404JGP4		GMAC MORTGAGE CORPORATION	166	\$16,404,567.00	72.97%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$6,077,996.32	27.03%	0	\$0.00	NA	0	\$0
Total			228	\$22,482,563.32	100%	0	\$0.00		0	\$0
31404JGQ2		GMAC MORTGAGE CORPORATION	156	\$20,423,360.83	76.08%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,421,879.32	23.92%	0	\$0.00	NA	0	\$0
Total			205	\$26,845,240.15	100%	0	\$0.00		0	\$0
31404JGR0		GMAC MORTGAGE CORPORATION	118	\$22,565,440.46	66.88%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$11,175,728.38	33.12%	0	\$0.00	NA	0	\$0
Total			183	\$33,741,168.84	100%	0	\$0.00		0	\$0
31404JGS8		GMAC MORTGAGE CORPORATION	110	\$21,056,396.04	63.63%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$12,035,837.30	36.37%	0	\$0.00	NA	0	\$0
Total			163	\$33,092,233.34	100%	0	\$0.00		0	\$0
31404JGT6		GMAC MORTGAGE	110	\$20,347,350.44	59.64%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	72	\$13,768,776.72	40.36%	0	\$0.00	NA	0
Total			182	\$34,116,127.16	100%	0	\$0.00		0
31404JGU3		GMAC MORTGAGE CORPORATION	142	\$26,712,177.01	77.44%	0	\$0.00	NA	0
		Unavailable	39	\$7,782,895.43	22.56%	0	\$0.00	NA	0
Total			181	\$34,495,072.44	100%	0	\$0.00		0
31404JGV1		GMAC MORTGAGE CORPORATION	120	\$21,996,370.16	63.53%	0	\$0.00	NA	0
		Unavailable	61	\$12,626,169.41	36.47%	0	\$0.00	NA	0
Total			181	\$34,622,539.57	100%	0	\$0.00		0
31404JGW9		GMAC MORTGAGE CORPORATION	120	\$23,591,589.40	71.34%	0	\$0.00	NA	0
		Unavailable	41	\$9,477,614.38	28.66%	0	\$0.00	NA	0
Total			161	\$33,069,203.78	100%	0	\$0.00		0
31404JGX7		GMAC MORTGAGE CORPORATION	125	\$23,934,854.24	68.86%	0	\$0.00	NA	0
		Unavailable	56	\$10,825,549.88	31.14%	0	\$0.00	NA	0
Total			181	\$34,760,404.12	100%	0	\$0.00		0
31404JGY5		GMAC MORTGAGE CORPORATION	78	\$16,274,295.28	58.08%	0	\$0.00	NA	0
		Unavailable	51	\$11,746,415.06	41.92%	0	\$0.00	NA	0
Total			129	\$28,020,710.34	100%	0	\$0.00		0
31404JGZ2		GMAC MORTGAGE CORPORATION	106	\$21,013,346.28	62.78%	0	\$0.00	NA	0
		Unavailable	65	\$12,460,392.90	37.22%	0	\$0.00	NA	0
Total			171	\$33,473,739.18	100%	0	\$0.00		0
31404JHA6		GMAC MORTGAGE CORPORATION	10	\$1,233,898.75	66.99%	0	\$0.00	NA	0
		Unavailable	5	\$607,991.10	33.01%	0	\$0.00	NA	0
Total			15	\$1,841,889.85	100%	0	\$0.00		0
31404JHB4		GMAC MORTGAGE CORPORATION	10	\$2,343,429.95	80.7%	0	\$0.00	NA	0
		Unavailable	3	\$560,364.78	19.3%	0	\$0.00	NA	0
Total			13	\$2,903,794.73	100%	0	\$0.00		0
31404JHC2		GMAC MORTGAGE CORPORATION	72	\$12,103,839.53	79.43%	0	\$0.00	NA	0

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		Unavailable	18	\$3,134,064.95	20.57%	0	\$0.00	NA	0	\$0
Total			90	\$15,237,904.48	100%	0	\$0.00		0	\$0
31404JHD0		GMAC MORTGAGE CORPORATION	88	\$13,293,500.02	60.14%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$8,811,074.18	39.86%	0	\$0.00	NA	0	\$0
Total			154	\$22,104,574.20	100%	0	\$0.00		0	\$0
31404JHE8		GMAC MORTGAGE CORPORATION	41	\$4,593,893.42	37.27%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$7,731,653.84	62.73%	0	\$0.00	NA	0	\$0
Total			98	\$12,325,547.26	100%	0	\$0.00		0	\$0
31404JHG3		GMAC MORTGAGE CORPORATION	160	\$21,760,564.43	68.51%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$10,003,082.39	31.49%	0	\$0.00	NA	0	\$0
Total			224	\$31,763,646.82	100%	0	\$0.00		0	\$0
31404JHH1		GMAC MORTGAGE CORPORATION	90	\$14,763,819.86	73.44%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,340,383.78	26.56%	0	\$0.00	NA	0	\$0
Total			118	\$20,104,203.64	100%	0	\$0.00		0	\$0
31404JHJ7		GMAC MORTGAGE CORPORATION	213	\$26,928,204.05	81.58%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$6,081,575.51	18.42%	0	\$0.00	NA	0	\$0
Total			248	\$33,009,779.56	100%	0	\$0.00		0	\$0
31404JHK4		GMAC MORTGAGE CORPORATION	121	\$11,859,543.37	70.71%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,913,544.45	29.29%	0	\$0.00	NA	0	\$0
Total			160	\$16,773,087.82	100%	0	\$0.00		0	\$0
31404JHL2		GMAC MORTGAGE CORPORATION	38	\$3,912,262.82	56.13%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,057,758.55	43.87%	0	\$0.00	NA	0	\$0
Total			67	\$6,970,021.37	100%	0	\$0.00		0	\$0
31404JHM0		GMAC MORTGAGE CORPORATION	15	\$1,487,949.00	87.37%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$215,000.00	12.63%	0	\$0.00	NA	0	\$0
Total			16	\$1,702,949.00	100%	0	\$0.00		0	\$0
31404JHN8		GMAC MORTGAGE CORPORATION	11	\$1,563,613.27	55.86%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,235,727.23	44.14%	0	\$0.00	NA	0	\$0

Total			18	\$2,799,340.50	100%	0	\$0.00		0	\$0
31404JHP3		GMAC MORTGAGE CORPORATION	84	\$12,124,079.74	79.29%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,166,463.12	20.71%	0	\$0.00	NA	0	\$0
Total			104	\$15,290,542.86	100%	0	\$0.00		0	\$0
31404JHQ1		GMAC MORTGAGE CORPORATION	60	\$6,107,290.39	72.18%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,354,016.75	27.82%	0	\$0.00	NA	0	\$0
Total			80	\$8,461,307.14	100%	0	\$0.00		0	\$0
31404JHR9		GMAC MORTGAGE CORPORATION	8	\$806,723.47	52.59%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$727,271.05	47.41%	0	\$0.00	NA	0	\$0
Total			12	\$1,533,994.52	100%	0	\$0.00		0	\$0
31404JHS7		GMAC MORTGAGE CORPORATION	165	\$27,877,814.24	89.51%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,268,300.00	10.49%	0	\$0.00	NA	0	\$0
Total			185	\$31,146,114.24	100%	0	\$0.00		0	\$0
31404JJ55		WACHOVIA MORTGAGE CORPORATION	16	\$2,452,885.04	80.04%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$611,858.01	19.96%	0	\$0.00	NA	0	\$0
Total			20	\$3,064,743.05	100%	0	\$0.00		0	\$0
31404JJ71		WACHOVIA MORTGAGE CORPORATION	6	\$1,470,358.66	55.44%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,181,629.17	44.56%	0	\$0.00	NA	0	\$0
Total			11	\$2,651,987.83	100%	0	\$0.00		0	\$0
31404JJ89		WACHOVIA MORTGAGE CORPORATION	47	\$3,295,734.40	70.35%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,389,246.67	29.65%	0	\$0.00	NA	0	\$0
Total			66	\$4,684,981.07	100%	0	\$0.00		0	\$0
31404JJ97		WACHOVIA MORTGAGE CORPORATION	24	\$1,622,693.69	46.89%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,838,077.99	53.11%	0	\$0.00	NA	0	\$0
Total			52	\$3,460,771.68	100%	0	\$0.00		0	\$0
31404JK20			10	\$962,305.00	62.47%	0	\$0.00	NA	0	\$0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	6	\$578,162.00	37.53%	0	\$0.00	NA	0
Total			16	\$1,540,467.00	100%	0	\$0.00		0
31404JK38		WACHOVIA MORTGAGE CORPORATION	12	\$1,585,320.00	60.11%	0	\$0.00	NA	0
		Unavailable	8	\$1,051,941.52	39.89%	0	\$0.00	NA	0
Total			20	\$2,637,261.52	100%	0	\$0.00		0
31404JKA2		WACHOVIA MORTGAGE CORPORATION	12	\$759,312.41	71.92%	0	\$0.00	NA	0
		Unavailable	5	\$296,389.05	28.08%	0	\$0.00	NA	0
Total			17	\$1,055,701.46	100%	0	\$0.00		0
31404JKB0		WACHOVIA MORTGAGE CORPORATION	67	\$6,652,638.96	86.28%	0	\$0.00	NA	0
		Unavailable	11	\$1,057,934.27	13.72%	0	\$0.00	NA	0
Total			78	\$7,710,573.23	100%	0	\$0.00		0
31404JKC8		WACHOVIA MORTGAGE CORPORATION	50	\$4,892,985.08	58.2%	0	\$0.00	NA	0
		Unavailable	36	\$3,514,684.85	41.8%	0	\$0.00	NA	0
Total			86	\$8,407,669.93	100%	0	\$0.00		0
31404JKE4		WACHOVIA MORTGAGE CORPORATION	78	\$9,969,904.10	71.59%	0	\$0.00	NA	0
		Unavailable	30	\$3,956,206.09	28.41%	0	\$0.00	NA	0
Total			108	\$13,926,110.19	100%	0	\$0.00		0
31404JKF1		WACHOVIA MORTGAGE CORPORATION	88	\$11,317,464.91	64.4%	0	\$0.00	NA	0
		Unavailable	48	\$6,257,100.50	35.6%	0	\$0.00	NA	0
Total			136	\$17,574,565.41	100%	0	\$0.00		0
31404JKG9		WACHOVIA MORTGAGE CORPORATION	8	\$1,038,023.05	57.57%	0	\$0.00	NA	0
		Unavailable	6	\$765,058.11	42.43%	0	\$0.00	NA	0
Total			14	\$1,803,081.16	100%	0	\$0.00		0

31404JKH7	WACHOVIA MORTGAGE CORPORATION	9	\$2,270,811.02	71.66%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$897,897.21	28.34%	0	\$0.00	NA	0	\$0
Total		12	\$3,168,708.23	100%	0	\$0.00		0	\$0
31404JKJ3	WACHOVIA MORTGAGE CORPORATION	12	\$2,679,751.96	42.1%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,685,706.82	57.9%	0	\$0.00	NA	0	\$0
Total		28	\$6,365,458.78	100%	0	\$0.00		0	\$0
31404JKK0	WACHOVIA MORTGAGE CORPORATION	175	\$39,708,519.92	65.97%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$20,480,898.03	34.03%	0	\$0.00	NA	0	\$0
Total		267	\$60,189,417.95	100%	0	\$0.00		0	\$0
31404JKL8	WACHOVIA MORTGAGE CORPORATION	3	\$660,741.33	20.99%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,486,503.01	79.01%	0	\$0.00	NA	0	\$0
Total		14	\$3,147,244.34	100%	0	\$0.00		0	\$0
31404JKN4	WACHOVIA MORTGAGE CORPORATION	178	\$40,659,363.56	67.12%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$19,916,973.82	32.88%	0	\$0.00	NA	0	\$0
Total		264	\$60,576,337.38	100%	0	\$0.00		0	\$0
31404JKP9	WACHOVIA MORTGAGE CORPORATION	3	\$178,674.84	14.43%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,059,265.92	85.57%	0	\$0.00	NA	0	\$0
Total		19	\$1,237,940.76	100%	0	\$0.00		0	\$0
31404JKQ7	WACHOVIA MORTGAGE CORPORATION	7	\$697,257.87	50.72%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$677,375.12	49.28%	0	\$0.00	NA	0	\$0
Total		14	\$1,374,632.99	100%	0	\$0.00		0	\$0
31404JKR5	WACHOVIA MORTGAGE CORPORATION	3	\$786,738.00	42.94%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,045,650.00	57.06%	0	\$0.00	NA	0	\$0

Total			9	\$1,832,388.00	100%	0	\$0.00		0	\$0
31404JKS3		WACHOVIA MORTGAGE CORPORATION	42	\$8,948,485.04	66.52%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,504,764.50	33.48%	0	\$0.00	NA	0	\$0
Total			62	\$13,453,249.54	100%	0	\$0.00		0	\$0
31404JKT1		WACHOVIA MORTGAGE CORPORATION	12	\$2,707,821.95	54.19%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,288,655.25	45.81%	0	\$0.00	NA	0	\$0
Total			22	\$4,996,477.20	100%	0	\$0.00		0	\$0
31404JKU8		WACHOVIA MORTGAGE CORPORATION	10	\$1,886,177.69	86.33%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$298,615.90	13.67%	0	\$0.00	NA	0	\$0
Total			11	\$2,184,793.59	100%	0	\$0.00		0	\$0
31404JKV6		WACHOVIA MORTGAGE CORPORATION	10	\$2,104,876.18	50.53%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,060,510.13	49.47%	0	\$0.00	NA	0	\$0
Total			18	\$4,165,386.31	100%	0	\$0.00		0	\$0
31404JKX2		WACHOVIA MORTGAGE CORPORATION	13	\$1,732,055.00	66.68%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$865,600.00	33.32%	0	\$0.00	NA	0	\$0
Total			20	\$2,597,655.00	100%	0	\$0.00		0	\$0
31404JKY0		WACHOVIA MORTGAGE CORPORATION	47	\$2,990,468.64	50.45%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$2,936,602.45	49.55%	0	\$0.00	NA	0	\$0
Total			90	\$5,927,071.09	100%	0	\$0.00		0	\$0
31404JKZ7		WACHOVIA MORTGAGE CORPORATION	11	\$784,228.71	59.48%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$534,339.29	40.52%	0	\$0.00	NA	0	\$0
Total			22	\$1,318,568.00	100%	0	\$0.00		0	\$0
31404JL45		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,032,475.33	100%	0	\$0.00	NA	0	\$0

Total			5	\$1,032,475.33	100%	0	\$0.00		0	\$0
31404JL52		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$930,354.61	29.26%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,249,765.63	70.74%	0	\$0.00	NA	0	\$0
Total			17	\$3,180,120.24	100%	0	\$0.00		0	\$0
31404JL60		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$18,075,705.58	26.59%	0	\$0.00	NA	0	\$0
		Unavailable	329	\$49,912,208.80	73.41%	0	\$0.00	NA	0	\$0
Total			445	\$67,987,914.38	100%	0	\$0.00		0	\$0
31404JL78		CHASE MANHATTAN MORTGAGE CORPORATION	222	\$29,457,176.00	51.21%	0	\$0.00	NA	0	\$0
		Unavailable	202	\$28,060,029.58	48.79%	0	\$0.00	NA	0	\$0
Total			424	\$57,517,205.58	100%	0	\$0.00		0	\$0
31404JL86		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$10,944,032.85	40.28%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$16,224,116.53	59.72%	0	\$0.00	NA	0	\$0
Total			224	\$27,168,149.38	100%	0	\$0.00		0	\$0
31404JM44		CHASE MANHATTAN MORTGAGE CORPORATION	259	\$37,149,924.11	60.75%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$24,006,742.18	39.25%	0	\$0.00	NA	0	\$0
Total			401	\$61,156,666.29	100%	0	\$0.00		0	\$0
31404JM51		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,329,228.82	64.15%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,860,586.01	35.85%	0	\$0.00	NA	0	\$0
Total			32	\$5,189,814.83	100%	0	\$0.00		0	\$0
31404JM69		CHASE MANHATTAN MORTGAGE CORPORATION	184	\$21,652,200.96	39.4%	0	\$0.00	NA	0	\$0
		Unavailable	232	\$33,303,219.70	60.6%	0	\$0.00	NA	0	\$0
Total			416	\$54,955,420.66	100%	0	\$0.00		0	\$0
31404JM77		CHASE MANHATTAN MORTGAGE CORPORATION	189	\$22,398,987.25	40.78%	0	\$0.00	NA	0	\$0

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		Unavailable	268	\$32,527,044.64	59.22%	0	\$0.00	NA	0	\$0
Total			457	\$54,926,031.89	100%	0	\$0.00		0	\$0
31404JM85		CHASE MANHATTAN MORTGAGE CORPORATION	339	\$32,020,410.58	67.25%	0	\$0.00	NA	0	\$0
		Unavailable	155	\$15,592,515.85	32.75%	0	\$0.00	NA	0	\$0
Total			494	\$47,612,926.43	100%	0	\$0.00		0	\$0
31404JM93		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$4,130,851.96	60.43%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$2,704,590.87	39.57%	0	\$0.00	NA	0	\$0
Total			87	\$6,835,442.83	100%	0	\$0.00		0	\$0
31404JMA0		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$17,553,924.65	25.17%	0	\$0.00	NA	0	\$0
		Unavailable	357	\$52,182,690.95	74.83%	0	\$0.00	NA	0	\$0
Total			468	\$69,736,615.60	100%	0	\$0.00		0	\$0
31404JMB8		CHASE MANHATTAN MORTGAGE CORPORATION	211	\$26,446,469.09	46.08%	0	\$0.00	NA	0	\$0
		Unavailable	218	\$30,947,694.77	53.92%	0	\$0.00	NA	0	\$0
Total			429	\$57,394,163.86	100%	0	\$0.00		0	\$0
31404JMC6		CHASE MANHATTAN MORTGAGE CORPORATION	180	\$24,210,805.99	42.56%	0	\$0.00	NA	0	\$0
		Unavailable	257	\$32,677,666.97	57.44%	0	\$0.00	NA	0	\$0
Total			437	\$56,888,472.96	100%	0	\$0.00		0	\$0
31404JMJ1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,081,925.24	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,081,925.24	100%	0	\$0.00		0	\$0
31404JMK8		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,411,513.93	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,411,513.93	100%	0	\$0.00		0	\$0
31404JMQ5		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,038,094.06	74.17%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$361,577.05	25.83%	0	\$0.00	NA	0	\$0

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Total			10	\$1,399,671.11	100%	0	\$0.00		0	\$0
31404JMT9		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$356,990.57	9.25%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,504,050.48	90.75%	0	\$0.00	NA	0	\$0
Total			26	\$3,861,041.05	100%	0	\$0.00		0	\$0
31404JMU6		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$400,413.46	18.8%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,729,078.22	81.2%	0	\$0.00	NA	0	\$0
Total			15	\$2,129,491.68	100%	0	\$0.00		0	\$0
31404JMV4		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$401,914.76	27.12%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,079,982.38	72.88%	0	\$0.00	NA	0	\$0
Total			13	\$1,481,897.14	100%	0	\$0.00		0	\$0
31404JNM3		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$1,035,870.10	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,035,870.10	100%	0	\$0.00		0	\$0
31404JNN1		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,477,353.38	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,477,353.38	100%	0	\$0.00		0	\$0
31404JP25		COUNTRYWIDE HOME LOANS, INC.	69	\$15,779,038.00	39.4%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$24,270,965.53	60.6%	0	\$0.00	NA	0	\$0
Total			177	\$40,050,003.53	100%	0	\$0.00		0	\$0
31404JP33		COUNTRYWIDE HOME LOANS, INC.	52	\$11,473,617.45	31.31%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$25,167,280.60	68.69%	0	\$0.00	NA	0	\$0
Total			159	\$36,640,898.05	100%	0	\$0.00		0	\$0
31404JP41		COUNTRYWIDE HOME LOANS, INC.	26	\$3,300,552.35	26.64%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$9,088,456.86	73.36%	0	\$0.00	NA	0	\$0
Total			97	\$12,389,009.21	100%	0	\$0.00		0	\$0
31404JP58		COUNTRYWIDE HOME LOANS, INC.	54	\$3,042,793.04	34.69%	0	\$0.00	NA	0	\$0

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		Unavailable	103	\$5,728,389.00	65.31%	0	\$0.00	NA	0	\$0
Total			157	\$8,771,182.04	100%	0	\$0.00		0	\$0
31404JP66		COUNTRYWIDE HOME LOANS, INC.	16	\$1,497,578.40	36.56%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,598,312.90	63.44%	0	\$0.00	NA	0	\$0
Total			44	\$4,095,891.30	100%	0	\$0.00		0	\$0
31404JP74		COUNTRYWIDE HOME LOANS, INC.	96	\$8,468,239.47	51.44%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$7,994,295.51	48.56%	0	\$0.00	NA	0	\$0
Total			186	\$16,462,534.98	100%	0	\$0.00		0	\$0
31404JP82		COUNTRYWIDE HOME LOANS, INC.	51	\$8,965,494.40	38.43%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$14,362,272.00	61.57%	0	\$0.00	NA	0	\$0
Total			125	\$23,327,766.40	100%	0	\$0.00		0	\$0
31404JP90		COUNTRYWIDE HOME LOANS, INC.	10	\$1,293,063.00	9.57%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$12,211,924.89	90.43%	0	\$0.00	NA	0	\$0
Total			103	\$13,504,987.89	100%	0	\$0.00		0	\$0
31404JPX7		COUNTRYWIDE HOME LOANS, INC.	77	\$9,855,146.86	26.2%	0	\$0.00	NA	0	\$0
		Unavailable	212	\$27,753,855.44	73.8%	0	\$0.00	NA	0	\$0
Total			289	\$37,609,002.30	100%	0	\$0.00		0	\$0
31404JPY5		COUNTRYWIDE HOME LOANS, INC.	139	\$9,611,733.69	36.53%	0	\$0.00	NA	0	\$0
		Unavailable	250	\$16,696,785.34	63.47%	0	\$0.00	NA	0	\$0
Total			389	\$26,308,519.03	100%	0	\$0.00		0	\$0
31404JPZ2		COUNTRYWIDE HOME LOANS, INC.	66	\$6,565,284.00	31.22%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$14,466,163.98	68.78%	0	\$0.00	NA	0	\$0
Total			211	\$21,031,447.98	100%	0	\$0.00		0	\$0
31404JQ24		COUNTRYWIDE HOME LOANS, INC.	15	\$3,104,750.00	18.84%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$13,378,257.13	81.16%	0	\$0.00	NA	0	\$0
Total			80	\$16,483,007.13	100%	0	\$0.00		0	\$0
31404JQ32		COUNTRYWIDE HOME LOANS, INC.	34	\$4,157,091.00	49.43%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,252,375.36	50.57%	0	\$0.00	NA	0	\$0

Total			68	\$8,409,466.36	100%	0	\$0.00		0	\$0
31404JQ40		COUNTRYWIDE HOME LOANS, INC.	144	\$13,974,895.31	48.24%	0	\$0.00	NA	0	\$0
		Unavailable	154	\$14,993,766.81	51.76%	0	\$0.00	NA	0	\$0
Total			298	\$28,968,662.12	100%	0	\$0.00		0	\$0
31404JQ57		COUNTRYWIDE HOME LOANS, INC.	64	\$14,002,278.00	23.65%	0	\$0.00	NA	0	\$0
		Unavailable	193	\$45,208,975.34	76.35%	0	\$0.00	NA	0	\$0
Total			257	\$59,211,253.34	100%	0	\$0.00		0	\$0
31404JQ65		COUNTRYWIDE HOME LOANS, INC.	50	\$8,060,583.49	32.24%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$16,939,682.82	67.76%	0	\$0.00	NA	0	\$0
Total			162	\$25,000,266.31	100%	0	\$0.00		0	\$0
31404JQ73		COUNTRYWIDE HOME LOANS, INC.	45	\$8,726,262.67	34.9%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$16,273,844.97	65.1%	0	\$0.00	NA	0	\$0
Total			126	\$25,000,107.64	100%	0	\$0.00		0	\$0
31404JQ81		COUNTRYWIDE HOME LOANS, INC.	54	\$10,111,632.74	38.76%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$15,978,366.47	61.24%	0	\$0.00	NA	0	\$0
Total			143	\$26,089,999.21	100%	0	\$0.00		0	\$0
31404JQ99		COUNTRYWIDE HOME LOANS, INC.	46	\$6,018,983.95	26.76%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$16,469,333.41	73.24%	0	\$0.00	NA	0	\$0
Total			171	\$22,488,317.36	100%	0	\$0.00		0	\$0
31404JQA6		COUNTRYWIDE HOME LOANS, INC.	4	\$1,015,598.29	9.89%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$9,251,833.95	90.11%	0	\$0.00	NA	0	\$0
Total			47	\$10,267,432.24	100%	0	\$0.00		0	\$0
31404JQB4		COUNTRYWIDE HOME LOANS, INC.	10	\$2,526,079.29	5.67%	0	\$0.00	NA	0	\$0
		Unavailable	179	\$41,996,121.02	94.33%	0	\$0.00	NA	0	\$0
Total			189	\$44,522,200.31	100%	0	\$0.00		0	\$0
31404JQD0		COUNTRYWIDE HOME LOANS, INC.	47	\$5,973,219.54	12.85%	0	\$0.00	NA	0	\$0
		Unavailable	242	\$40,527,803.11	87.15%	0	\$0.00	NA	0	\$0
Total			289	\$46,501,022.65	100%	0	\$0.00		0	\$0

31404JQF5	COUNTRYWIDE HOME LOANS, INC.	49	\$9,931,288.56	10.71%	0	\$0.00	NA	0	\$0
	Unavailable	358	\$82,837,189.96	89.29%	0	\$0.00	NA	0	\$0
Total		407	\$92,768,478.52	100%	0	\$0.00		0	\$0
31404JQG3	COUNTRYWIDE HOME LOANS, INC.	36	\$5,006,809.81	53.87%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,287,523.28	46.13%	0	\$0.00	NA	0	\$0
Total		62	\$9,294,333.09	100%	0	\$0.00		0	\$0
31404JQH1	COUNTRYWIDE HOME LOANS, INC.	49	\$12,154,247.06	61.17%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$7,715,688.98	38.83%	0	\$0.00	NA	0	\$0
Total		81	\$19,869,936.04	100%	0	\$0.00		0	\$0
31404JQJ7	COUNTRYWIDE HOME LOANS, INC.	16	\$4,046,300.00	40.22%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$6,013,668.00	59.78%	0	\$0.00	NA	0	\$0
Total		40	\$10,059,968.00	100%	0	\$0.00		0	\$0
31404JQK4	COUNTRYWIDE HOME LOANS, INC.	16	\$4,094,199.99	11.36%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$31,959,083.94	88.64%	0	\$0.00	NA	0	\$0
Total		139	\$36,053,283.93	100%	0	\$0.00		0	\$0
31404JQM0	COUNTRYWIDE HOME LOANS, INC.	10	\$2,465,060.29	54.96%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,019,987.10	45.04%	0	\$0.00	NA	0	\$0
Total		19	\$4,485,047.39	100%	0	\$0.00		0	\$0
31404JQN8	COUNTRYWIDE HOME LOANS, INC.	16	\$2,488,933.00	58.09%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,795,551.33	41.91%	0	\$0.00	NA	0	\$0
Total		26	\$4,284,484.33	100%	0	\$0.00		0	\$0
31404JQP3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,325,630.00	23.81%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,240,807.24	76.19%	0	\$0.00	NA	0	\$0
Total		33	\$5,566,437.24	100%	0	\$0.00		0	\$0
31404JQQ1	COUNTRYWIDE HOME LOANS, INC.	13	\$2,117,189.60	34.35%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,046,112.25	65.65%	0	\$0.00	NA	0	\$0
Total		37	\$6,163,301.85	100%	0	\$0.00		0	\$0

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31404JQS7	COUNTRYWIDE HOME LOANS, INC.	28	\$4,705,980.09	89.63%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$544,392.00	10.37%	0	\$0.00	NA	0	\$0
Total		32	\$5,250,372.09	100%	0	\$0.00		0	\$0
31404JQT5	COUNTRYWIDE HOME LOANS, INC.	15	\$3,769,569.58	85.2%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$654,573.97	14.8%	0	\$0.00	NA	0	\$0
Total		18	\$4,424,143.55	100%	0	\$0.00		0	\$0
31404JQU2	COUNTRYWIDE HOME LOANS, INC.	15	\$3,662,569.06	45.32%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,419,555.58	54.68%	0	\$0.00	NA	0	\$0
Total		35	\$8,082,124.64	100%	0	\$0.00		0	\$0
31404JQV0	COUNTRYWIDE HOME LOANS, INC.	32	\$2,320,673.00	18.07%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$10,520,182.93	81.93%	0	\$0.00	NA	0	\$0
Total		181	\$12,840,855.93	100%	0	\$0.00		0	\$0
31404JQX6	COUNTRYWIDE HOME LOANS, INC.	229	\$15,354,816.46	41.42%	0	\$0.00	NA	0	\$0
	Unavailable	327	\$21,719,378.78	58.58%	0	\$0.00	NA	0	\$0
Total		556	\$37,074,195.24	100%	0	\$0.00		0	\$0
31404JQY4	COUNTRYWIDE HOME LOANS, INC.	37	\$5,491,666.79	18.69%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$23,885,184.57	81.31%	0	\$0.00	NA	0	\$0
Total		145	\$29,376,851.36	100%	0	\$0.00		0	\$0
31404JQZ1	COUNTRYWIDE HOME LOANS, INC.	18	\$2,602,972.00	21.41%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$9,553,818.52	78.59%	0	\$0.00	NA	0	\$0
Total		89	\$12,156,790.52	100%	0	\$0.00		0	\$0
31404JR23	COUNTRYWIDE HOME LOANS, INC.	16	\$2,015,163.78	24.98%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$6,051,552.91	75.02%	0	\$0.00	NA	0	\$0
Total		62	\$8,066,716.69	100%	0	\$0.00		0	\$0
31404JR31	COUNTRYWIDE HOME LOANS, INC.	4	\$853,731.86	17.18%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,114,749.60	82.82%	0	\$0.00	NA	0	\$0
Total		24	\$4,968,481.46	100%	0	\$0.00		0	\$0
31404JR49	COUNTRYWIDE HOME	10	\$1,560,363.64	27.61%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	27	\$4,090,489.51	72.39%	0	\$0.00	NA	0	\$0
Total			37	\$5,650,853.15	100%	0	\$0.00		0	\$0
31404JR56		COUNTRYWIDE HOME LOANS, INC.	44	\$4,263,354.00	27.13%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$11,450,753.99	72.87%	0	\$0.00	NA	0	\$0
Total			160	\$15,714,107.99	100%	0	\$0.00		0	\$0
31404JR64		COUNTRYWIDE HOME LOANS, INC.	11	\$1,905,641.72	24.1%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,001,274.57	75.9%	0	\$0.00	NA	0	\$0
Total			40	\$7,906,916.29	100%	0	\$0.00		0	\$0
31404JR72		COUNTRYWIDE HOME LOANS, INC.	36	\$7,681,360.00	20.82%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$29,211,467.74	79.18%	0	\$0.00	NA	0	\$0
Total			164	\$36,892,827.74	100%	0	\$0.00		0	\$0
31404JR80		COUNTRYWIDE HOME LOANS, INC.	165	\$10,916,904.83	41.59%	0	\$0.00	NA	0	\$0
		Unavailable	236	\$15,331,974.38	58.41%	0	\$0.00	NA	0	\$0
Total			401	\$26,248,879.21	100%	0	\$0.00		0	\$0
31404JRA5		COUNTRYWIDE HOME LOANS, INC.	34	\$6,831,739.72	31.15%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$15,102,070.13	68.85%	0	\$0.00	NA	0	\$0
Total			103	\$21,933,809.85	100%	0	\$0.00		0	\$0
31404JRB3		COUNTRYWIDE HOME LOANS, INC.	54	\$5,962,802.92	12.13%	0	\$0.00	NA	0	\$0
		Unavailable	265	\$43,197,822.67	87.87%	0	\$0.00	NA	0	\$0
Total			319	\$49,160,625.59	100%	0	\$0.00		0	\$0
31404JRC1		COUNTRYWIDE HOME LOANS, INC.	76	\$16,308,773.00	15.79%	0	\$0.00	NA	0	\$0
		Unavailable	369	\$86,969,326.65	84.21%	0	\$0.00	NA	0	\$0
Total			445	\$103,278,099.65	100%	0	\$0.00		0	\$0
31404JRJ6		COUNTRYWIDE HOME LOANS, INC.	90	\$13,990,889.62	46.63%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$16,011,679.94	53.37%	0	\$0.00	NA	0	\$0
Total			177	\$30,002,569.56	100%	0	\$0.00		0	\$0
31404JRK3		COUNTRYWIDE HOME LOANS, INC.	39	\$9,209,713.93	61.38%	0	\$0.00	NA	0	\$0

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		Unavailable	23	\$5,794,366.15	38.62%	0	\$0.00	NA	0	\$0
Total			62	\$15,004,080.08	100%	0	\$0.00		0	\$0
31404JRL1		COUNTRYWIDE HOME LOANS, INC.	128	\$20,754,587.80	51.88%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$19,252,334.62	48.12%	0	\$0.00	NA	0	\$0
Total			241	\$40,006,922.42	100%	0	\$0.00		0	\$0
31404JRM9		Unavailable	129	\$25,006,169.80	100%	0	\$0.00	NA	0	\$0
Total			129	\$25,006,169.80	100%	0	\$0.00		0	\$0
31404JRP2		COUNTRYWIDE HOME LOANS, INC.	148	\$22,202,107.03	74%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$7,802,757.76	26%	0	\$0.00	NA	0	\$0
Total			196	\$30,004,864.79	100%	0	\$0.00		0	\$0
31404JRQ0		Unavailable	125	\$25,001,497.49	100%	0	\$0.00	NA	0	\$0
Total			125	\$25,001,497.49	100%	0	\$0.00		0	\$0
31404JRS6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,083,820.75	33.73%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,129,272.80	66.27%	0	\$0.00	NA	0	\$0
Total			26	\$3,213,093.55	100%	0	\$0.00		0	\$0
31404JRT4		Unavailable	7	\$1,036,168.53	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,036,168.53	100%	0	\$0.00		0	\$0
31404JRV9		COUNTRYWIDE HOME LOANS, INC.	7	\$703,225.36	57.85%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$512,449.33	42.15%	0	\$0.00	NA	0	\$0
Total			13	\$1,215,674.69	100%	0	\$0.00		0	\$0
31404JRW7		COUNTRYWIDE HOME LOANS, INC.	16	\$2,955,328.89	29.68%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$7,002,041.85	70.32%	0	\$0.00	NA	0	\$0
Total			55	\$9,957,370.74	100%	0	\$0.00		0	\$0
31404JRX5		COUNTRYWIDE HOME LOANS, INC.	57	\$5,514,167.29	33.69%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$10,853,591.68	66.31%	0	\$0.00	NA	0	\$0
Total			166	\$16,367,758.97	100%	0	\$0.00		0	\$0
31404JRY3		COUNTRYWIDE HOME LOANS, INC.	27	\$6,200,691.10	32.59%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$12,828,112.76	67.41%	0	\$0.00	NA	0	\$0
Total			84	\$19,028,803.86	100%	0	\$0.00		0	\$0

31404JRZ0	COUNTRYWIDE HOME LOANS, INC.	17	\$1,642,523.00	26.81%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$4,483,249.40	73.19%	0	\$0.00	NA	0	\$0
Total		63	\$6,125,772.40	100%	0	\$0.00		0	\$0
31404JS22	COUNTRYWIDE HOME LOANS, INC.	36	\$7,631,672.00	73.14%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,802,180.00	26.86%	0	\$0.00	NA	0	\$0
Total		48	\$10,433,852.00	100%	0	\$0.00		0	\$0
31404JS30	COUNTRYWIDE HOME LOANS, INC.	23	\$4,690,077.00	68.75%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,131,620.00	31.25%	0	\$0.00	NA	0	\$0
Total		33	\$6,821,697.00	100%	0	\$0.00		0	\$0
31404JS48	COUNTRYWIDE HOME LOANS, INC.	8	\$1,595,135.00	14.84%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$9,157,085.00	85.16%	0	\$0.00	NA	0	\$0
Total		52	\$10,752,220.00	100%	0	\$0.00		0	\$0
31404JS55	COUNTRYWIDE HOME LOANS, INC.	24	\$3,074,431.57	32.67%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$6,335,754.97	67.33%	0	\$0.00	NA	0	\$0
Total		63	\$9,410,186.54	100%	0	\$0.00		0	\$0
31404JS63	COUNTRYWIDE HOME LOANS, INC.	103	\$21,829,693.32	64.96%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$11,774,619.09	35.04%	0	\$0.00	NA	0	\$0
Total		159	\$33,604,312.41	100%	0	\$0.00		0	\$0
31404JS89	COUNTRYWIDE HOME LOANS, INC.	304	\$64,529,116.39	39.56%	0	\$0.00	NA	0	\$0
	Unavailable	481	\$98,604,002.27	60.44%	0	\$0.00	NA	0	\$0
Total		785	\$163,133,118.66	100%	0	\$0.00		0	\$0
31404JS97	COUNTRYWIDE HOME LOANS, INC.	111	\$25,167,900.08	70.39%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$10,588,844.94	29.61%	0	\$0.00	NA	0	\$0
Total		157	\$35,756,745.02	100%	0	\$0.00		0	\$0
31404JSA4	COUNTRYWIDE HOME LOANS, INC.	84	\$7,362,832.03	49.56%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$7,492,544.00	50.44%	0	\$0.00	NA	0	\$0
Total		167	\$14,855,376.03	100%	0	\$0.00		0	\$0

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31404JSB2	COUNTRYWIDE HOME LOANS, INC.	52	\$8,012,147.90	31.94%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$17,072,708.32	68.06%	0	\$0.00	NA	0	\$0
Total		147	\$25,084,856.22	100%	0	\$0.00		0	\$0
31404JSC0	COUNTRYWIDE HOME LOANS, INC.	70	\$8,974,271.00	33.97%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$17,442,734.39	66.03%	0	\$0.00	NA	0	\$0
Total		204	\$26,417,005.39	100%	0	\$0.00		0	\$0
31404JSD8	COUNTRYWIDE HOME LOANS, INC.	71	\$9,320,482.36	31.08%	0	\$0.00	NA	0	\$0
	Unavailable	159	\$20,672,529.33	68.92%	0	\$0.00	NA	0	\$0
Total		230	\$29,993,011.69	100%	0	\$0.00		0	\$0
31404JSE6	COUNTRYWIDE HOME LOANS, INC.	68	\$15,137,007.60	22.19%	0	\$0.00	NA	0	\$0
	Unavailable	229	\$53,071,415.79	77.81%	0	\$0.00	NA	0	\$0
Total		297	\$68,208,423.39	100%	0	\$0.00		0	\$0
31404JSF3	COUNTRYWIDE HOME LOANS, INC.	42	\$6,063,375.00	14.58%	0	\$0.00	NA	0	\$0
	Unavailable	222	\$35,533,512.76	85.42%	0	\$0.00	NA	0	\$0
Total		264	\$41,596,887.76	100%	0	\$0.00		0	\$0
31404JSH9	COUNTRYWIDE HOME LOANS, INC.	74	\$15,816,281.00	18.25%	0	\$0.00	NA	0	\$0
	Unavailable	304	\$70,860,834.37	81.75%	0	\$0.00	NA	0	\$0
Total		378	\$86,677,115.37	100%	0	\$0.00		0	\$0
31404JSM8	COUNTRYWIDE HOME LOANS, INC.	12	\$2,192,212.78	12.19%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$15,784,550.27	87.81%	0	\$0.00	NA	0	\$0
Total		83	\$17,976,763.05	100%	0	\$0.00		0	\$0
31404JSN6	COUNTRYWIDE HOME LOANS, INC.	94	\$18,719,684.45	18.24%	0	\$0.00	NA	0	\$0
	Unavailable	383	\$83,918,165.57	81.76%	0	\$0.00	NA	0	\$0
Total		477	\$102,637,850.02	100%	0	\$0.00		0	\$0
31404JSQ9	COUNTRYWIDE HOME LOANS, INC.	76	\$11,273,032.51	56.36%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$8,729,552.37	43.64%	0	\$0.00	NA	0	\$0
Total		130	\$20,002,584.88	100%	0	\$0.00		0	\$0
31404JSR7	COUNTRYWIDE HOME	85	\$13,626,962.47	90.84%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	7	\$1,374,100.00	9.16%	0	\$0.00	NA	0	\$0
Total			92	\$15,001,062.47	100%	0	\$0.00		0	\$0
31404JSS5		COUNTRYWIDE HOME LOANS, INC.	185	\$29,152,955.37	83.29%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,847,320.00	16.71%	0	\$0.00	NA	0	\$0
Total			220	\$35,000,275.37	100%	0	\$0.00		0	\$0
31404JSU0		COUNTRYWIDE HOME LOANS, INC.	1	\$69,674.29	21.02%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$261,733.11	78.98%	0	\$0.00	NA	0	\$0
Total			4	\$331,407.40	100%	0	\$0.00		0	\$0
31404JSW6		COUNTRYWIDE HOME LOANS, INC.	53	\$10,770,763.21	55.8%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$8,532,181.70	44.2%	0	\$0.00	NA	0	\$0
Total			91	\$19,302,944.91	100%	0	\$0.00		0	\$0
31404JSX4		Unavailable	63	\$12,882,664.43	100%	0	\$0.00	NA	0	\$0
Total			63	\$12,882,664.43	100%	0	\$0.00		0	\$0
31404JSY2		Unavailable	52	\$10,586,418.99	100%	0	\$0.00	NA	0	\$0
Total			52	\$10,586,418.99	100%	0	\$0.00		0	\$0
31404JSZ9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,868,850.00	48.93%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,994,105.96	51.07%	0	\$0.00	NA	0	\$0
Total			23	\$5,862,955.96	100%	0	\$0.00		0	\$0
31404JT21		COUNTRYWIDE HOME LOANS, INC.	48	\$4,743,908.00	43.25%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$6,224,568.70	56.75%	0	\$0.00	NA	0	\$0
Total			112	\$10,968,476.70	100%	0	\$0.00		0	\$0
31404JT39		COUNTRYWIDE HOME LOANS, INC.	60	\$7,800,491.49	39.7%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$11,846,746.28	60.3%	0	\$0.00	NA	0	\$0
Total			152	\$19,647,237.77	100%	0	\$0.00		0	\$0
31404JT47		COUNTRYWIDE HOME LOANS, INC.	62	\$11,922,665.05	45.4%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$14,336,136.02	54.6%	0	\$0.00	NA	0	\$0
Total			130	\$26,258,801.07	100%	0	\$0.00		0	\$0
31404JT54			22	\$5,345,401.09	37.35%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	39	\$8,964,517.16	62.65%	0	\$0.00	NA	0
Total			61	\$14,309,918.25	100%	0	\$0.00		0
31404JT62		COUNTRYWIDE HOME LOANS, INC.	182	\$22,863,734.35	22.73%	0	\$0.00	NA	0
		Unavailable	505	\$77,721,817.71	77.27%	0	\$0.00	NA	0
Total			687	\$100,585,552.06	100%	0	\$0.00		0
31404JT88		COUNTRYWIDE HOME LOANS, INC.	411	\$80,986,872.76	23.77%	0	\$0.00	NA	0
		Unavailable	1,193	\$259,787,082.66	76.23%	0	\$0.00	NA	0
Total			1,604	\$340,773,955.42	100%	0	\$0.00		0
31404JTA3		COUNTRYWIDE HOME LOANS, INC.	26	\$6,371,843.52	71.83%	0	\$0.00	NA	0
		Unavailable	10	\$2,499,384.02	28.17%	0	\$0.00	NA	0
Total			36	\$8,871,227.54	100%	0	\$0.00		0
31404JTB1		COUNTRYWIDE HOME LOANS, INC.	69	\$4,894,117.34	28.29%	0	\$0.00	NA	0
		Unavailable	178	\$12,403,888.97	71.71%	0	\$0.00	NA	0
Total			247	\$17,298,006.31	100%	0	\$0.00		0
31404JTC9		COUNTRYWIDE HOME LOANS, INC.	108	\$6,678,113.00	41.06%	0	\$0.00	NA	0
		Unavailable	148	\$9,585,305.36	58.94%	0	\$0.00	NA	0
Total			256	\$16,263,418.36	100%	0	\$0.00		0
31404JTE5		COUNTRYWIDE HOME LOANS, INC.	42	\$3,617,205.27	34.33%	0	\$0.00	NA	0
		Unavailable	77	\$6,918,476.31	65.67%	0	\$0.00	NA	0
Total			119	\$10,535,681.58	100%	0	\$0.00		0
31404JTF2		COUNTRYWIDE HOME LOANS, INC.	20	\$4,540,161.28	25.57%	0	\$0.00	NA	0
		Unavailable	49	\$13,216,035.83	74.43%	0	\$0.00	NA	0
Total			69	\$17,756,197.11	100%	0	\$0.00		0
31404JTG0		COUNTRYWIDE HOME LOANS, INC.	15	\$3,311,552.00	24.96%	0	\$0.00	NA	0
		Unavailable	44	\$9,957,771.41	75.04%	0	\$0.00	NA	0
Total			59	\$13,269,323.41	100%	0	\$0.00		0
31404JTH8		COUNTRYWIDE HOME	167	\$9,364,322.33	55.12%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	139	\$7,625,881.06	44.88%	0	\$0.00	NA	0	\$0
Total			306	\$16,990,203.39	100%	0	\$0.00		0	\$0
31404JTJ4		COUNTRYWIDE HOME LOANS, INC.	66	\$12,217,261.00	17.69%	0	\$0.00	NA	0	\$0
		Unavailable	277	\$56,851,139.05	82.31%	0	\$0.00	NA	0	\$0
Total			343	\$69,068,400.05	100%	0	\$0.00		0	\$0
31404JTK1		COUNTRYWIDE HOME LOANS, INC.	117	\$7,692,816.00	46.19%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$8,962,476.71	53.81%	0	\$0.00	NA	0	\$0
Total			246	\$16,655,292.71	100%	0	\$0.00		0	\$0
31404JTL9		COUNTRYWIDE HOME LOANS, INC.	13	\$3,170,670.00	22.34%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$11,020,445.84	77.66%	0	\$0.00	NA	0	\$0
Total			63	\$14,191,115.84	100%	0	\$0.00		0	\$0
31404JTN5		COUNTRYWIDE HOME LOANS, INC.	114	\$6,906,834.35	66.61%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$3,462,022.00	33.39%	0	\$0.00	NA	0	\$0
Total			167	\$10,368,856.35	100%	0	\$0.00		0	\$0
31404JTQ8		COUNTRYWIDE HOME LOANS, INC.	155	\$13,938,062.66	59.12%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$9,637,453.79	40.88%	0	\$0.00	NA	0	\$0
Total			263	\$23,575,516.45	100%	0	\$0.00		0	\$0
31404JTR6		COUNTRYWIDE HOME LOANS, INC.	171	\$29,573,482.94	54.87%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$24,327,144.44	45.13%	0	\$0.00	NA	0	\$0
Total			304	\$53,900,627.38	100%	0	\$0.00		0	\$0
31404JTS4		COUNTRYWIDE HOME LOANS, INC.	105	\$5,234,197.55	50.29%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$5,173,933.67	49.71%	0	\$0.00	NA	0	\$0
Total			206	\$10,408,131.22	100%	0	\$0.00		0	\$0
31404JTT2		COUNTRYWIDE HOME LOANS, INC.	103	\$13,324,233.31	35.49%	0	\$0.00	NA	0	\$0
		Unavailable	187	\$24,220,292.73	64.51%	0	\$0.00	NA	0	\$0
Total			290	\$37,544,526.04	100%	0	\$0.00		0	\$0
31404JTU9		COUNTRYWIDE HOME LOANS, INC.	125	\$12,158,165.00	44.53%	0	\$0.00	NA	0	\$0

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		Unavailable	155	\$15,146,919.21	55.47%	0	\$0.00	NA	0	\$0
Total			280	\$27,305,084.21	100%	0	\$0.00		0	\$0
31404JTV7		COUNTRYWIDE HOME LOANS, INC.	201	\$19,777,304.82	46.04%	0	\$0.00	NA	0	\$0
		Unavailable	236	\$23,178,774.27	53.96%	0	\$0.00	NA	0	\$0
Total			437	\$42,956,079.09	100%	0	\$0.00		0	\$0
31404JTW5		COUNTRYWIDE HOME LOANS, INC.	212	\$27,334,415.00	37.82%	0	\$0.00	NA	0	\$0
		Unavailable	345	\$44,940,190.24	62.18%	0	\$0.00	NA	0	\$0
Total			557	\$72,274,605.24	100%	0	\$0.00		0	\$0
31404JTX3		COUNTRYWIDE HOME LOANS, INC.	97	\$22,226,075.69	36.53%	0	\$0.00	NA	0	\$0
		Unavailable	178	\$38,616,383.27	63.47%	0	\$0.00	NA	0	\$0
Total			275	\$60,842,458.96	100%	0	\$0.00		0	\$0
31404JTY1		COUNTRYWIDE HOME LOANS, INC.	267	\$59,397,290.00	30.85%	0	\$0.00	NA	0	\$0
		Unavailable	575	\$133,123,743.04	69.15%	0	\$0.00	NA	0	\$0
Total			842	\$192,521,033.04	100%	0	\$0.00		0	\$0
31404JTZ8		COUNTRYWIDE HOME LOANS, INC.	47	\$10,338,204.00	32.89%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$21,092,225.76	67.11%	0	\$0.00	NA	0	\$0
Total			137	\$31,430,429.76	100%	0	\$0.00		0	\$0
31404JU37		COUNTRYWIDE HOME LOANS, INC.	20	\$1,287,364.53	29.49%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,077,618.28	70.51%	0	\$0.00	NA	0	\$0
Total			56	\$4,364,982.81	100%	0	\$0.00		0	\$0
31404JU45		COUNTRYWIDE HOME LOANS, INC.	2	\$530,614.50	11.38%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,134,019.19	88.62%	0	\$0.00	NA	0	\$0
Total			37	\$4,664,633.69	100%	0	\$0.00		0	\$0
31404JU60		COUNTRYWIDE HOME LOANS, INC.	29	\$5,874,185.76	31.63%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$12,695,955.39	68.37%	0	\$0.00	NA	0	\$0
Total			96	\$18,570,141.15	100%	0	\$0.00		0	\$0
31404JU78		COUNTRYWIDE HOME LOANS, INC.	64	\$4,362,794.00	45.17%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$5,296,673.96	54.83%	0	\$0.00	NA	0	\$0

Total			146	\$9,659,467.96	100%	0	\$0.00		0	\$0
31404JU86		COUNTRYWIDE HOME LOANS, INC.	63	\$12,453,455.94	16.93%	0	\$0.00	NA	0	\$0
		Unavailable	263	\$61,113,394.92	83.07%	0	\$0.00	NA	0	\$0
Total			326	\$73,566,850.86	100%	0	\$0.00		0	\$0
31404JU94		COUNTRYWIDE HOME LOANS, INC.	28	\$2,756,898.00	35.09%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$5,100,547.11	64.91%	0	\$0.00	NA	0	\$0
Total			80	\$7,857,445.11	100%	0	\$0.00		0	\$0
31404JUC7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,061,536.80	40.63%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,551,311.10	59.37%	0	\$0.00	NA	0	\$0
Total			14	\$2,612,847.90	100%	0	\$0.00		0	\$0
31404JUE3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,557,370.00	33.68%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,066,562.00	66.32%	0	\$0.00	NA	0	\$0
Total			27	\$4,623,932.00	100%	0	\$0.00		0	\$0
31404JUH6		COUNTRYWIDE HOME LOANS, INC.	5	\$695,350.00	25.26%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,057,200.00	74.74%	0	\$0.00	NA	0	\$0
Total			17	\$2,752,550.00	100%	0	\$0.00		0	\$0
31404JUJ2		COUNTRYWIDE HOME LOANS, INC.	2	\$333,900.00	13.69%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,104,599.53	86.31%	0	\$0.00	NA	0	\$0
Total			12	\$2,438,499.53	100%	0	\$0.00		0	\$0
31404JUK9		COUNTRYWIDE HOME LOANS, INC.	44	\$8,711,960.72	30.58%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$19,775,892.12	69.42%	0	\$0.00	NA	0	\$0
Total			142	\$28,487,852.84	100%	0	\$0.00		0	\$0
31404JUL7		COUNTRYWIDE HOME LOANS, INC.	39	\$5,946,949.16	59.45%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,056,381.01	40.55%	0	\$0.00	NA	0	\$0
Total			63	\$10,003,330.17	100%	0	\$0.00		0	\$0
31404JUM5		COUNTRYWIDE HOME LOANS, INC.	83	\$14,248,399.36	94.98%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$753,786.75	5.02%	0	\$0.00	NA	0	\$0
Total			88	\$15,002,186.11	100%	0	\$0.00		0	\$0

31404JUN3	COUNTRYWIDE HOME LOANS, INC.	28	\$6,508,596.00	65.08%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,492,800.00	34.92%	0	\$0.00	NA	0	\$0
Total		43	\$10,001,396.00	100%	0	\$0.00		0	\$0
31404JUP8	COUNTRYWIDE HOME LOANS, INC.	59	\$8,264,440.01	27.55%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$21,738,099.38	72.45%	0	\$0.00	NA	0	\$0
Total		208	\$30,002,539.39	100%	0	\$0.00		0	\$0
31404JUQ6	COUNTRYWIDE HOME LOANS, INC.	186	\$24,514,268.48	81.7%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,491,019.57	18.3%	0	\$0.00	NA	0	\$0
Total		226	\$30,005,288.05	100%	0	\$0.00		0	\$0
31404JUR4	COUNTRYWIDE HOME LOANS, INC.	113	\$14,239,787.38	56.96%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$10,760,617.73	43.04%	0	\$0.00	NA	0	\$0
Total		197	\$25,000,405.11	100%	0	\$0.00		0	\$0
31404JUS2	COUNTRYWIDE HOME LOANS, INC.	276	\$35,243,492.10	70.48%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$14,761,148.75	29.52%	0	\$0.00	NA	0	\$0
Total		387	\$50,004,640.85	100%	0	\$0.00		0	\$0
31404JUT0	COUNTRYWIDE HOME LOANS, INC.	55	\$9,559,503.60	63.73%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,441,220.59	36.27%	0	\$0.00	NA	0	\$0
Total		87	\$15,000,724.19	100%	0	\$0.00		0	\$0
31404JUJ7	Unavailable	134	\$25,002,440.00	100%	0	\$0.00	NA	0	\$0
Total		134	\$25,002,440.00	100%	0	\$0.00		0	\$0
31404JUV5	COUNTRYWIDE HOME LOANS, INC.	180	\$28,314,767.63	70.78%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$11,690,581.88	29.22%	0	\$0.00	NA	0	\$0
Total		240	\$40,005,349.51	100%	0	\$0.00		0	\$0
31404JUW3	COUNTRYWIDE HOME LOANS, INC.	178	\$26,158,561.39	87.19%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,843,943.31	12.81%	0	\$0.00	NA	0	\$0
Total		201	\$30,002,504.70	100%	0	\$0.00		0	\$0
31404JUX1	COUNTRYWIDE HOME LOANS, INC.	136	\$21,604,880.40	86.41%	0	\$0.00	NA	0	\$0

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		Unavailable	21	\$3,398,400.00	13.59%	0	\$0.00	NA	0	\$0
Total			157	\$25,003,280.40	100%	0	\$0.00		0	\$0
31404JUY9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,575,668.17	19.61%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$6,459,346.04	80.39%	0	\$0.00	NA	0	\$0
Total			56	\$8,035,014.21	100%	0	\$0.00		0	\$0
31404JUZ6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,015,800.81	38.88%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,596,620.74	61.12%	0	\$0.00	NA	0	\$0
Total			31	\$2,612,421.55	100%	0	\$0.00		0	\$0
31404JV36		Unavailable	29	\$6,425,084.00	100%	0	\$0.00	NA	0	\$0
Total			29	\$6,425,084.00	100%	0	\$0.00		0	\$0
31404JV44		COUNTRYWIDE HOME LOANS, INC.	21	\$3,318,923.75	55.65%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,645,047.60	44.35%	0	\$0.00	NA	0	\$0
Total			35	\$5,963,971.35	100%	0	\$0.00		0	\$0
31404JV77		COUNTRYWIDE HOME LOANS, INC.	20	\$2,625,931.00	28.76%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,505,590.23	71.24%	0	\$0.00	NA	0	\$0
Total			69	\$9,131,521.23	100%	0	\$0.00		0	\$0
31404JV93		COUNTRYWIDE HOME LOANS, INC.	26	\$1,443,859.40	41.98%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$1,995,849.35	58.02%	0	\$0.00	NA	0	\$0
Total			64	\$3,439,708.75	100%	0	\$0.00		0	\$0
31404JVA0		COUNTRYWIDE HOME LOANS, INC.	31	\$6,524,013.59	16.66%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$32,633,723.51	83.34%	0	\$0.00	NA	0	\$0
Total			174	\$39,157,737.10	100%	0	\$0.00		0	\$0
31404JVB8		COUNTRYWIDE HOME LOANS, INC.	47	\$6,007,174.00	29.78%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$14,164,521.01	70.22%	0	\$0.00	NA	0	\$0
Total			156	\$20,171,695.01	100%	0	\$0.00		0	\$0
31404JVC6		COUNTRYWIDE HOME LOANS, INC.	46	\$9,016,867.89	36.07%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$15,984,065.80	63.93%	0	\$0.00	NA	0	\$0
Total			133	\$25,000,933.69	100%	0	\$0.00		0	\$0

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31404JVD4	COUNTRYWIDE HOME LOANS, INC.	20	\$2,489,530.28	30.13%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,774,416.08	69.87%	0	\$0.00	NA	0	\$0
Total		53	\$8,263,946.36	100%	0	\$0.00		0	\$0
31404JVE2	COUNTRYWIDE HOME LOANS, INC.	45	\$8,135,663.09	42.36%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$11,071,283.34	57.64%	0	\$0.00	NA	0	\$0
Total		103	\$19,206,946.43	100%	0	\$0.00		0	\$0
31404JVF9	COUNTRYWIDE HOME LOANS, INC.	21	\$2,872,061.00	16.72%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$14,309,281.39	83.28%	0	\$0.00	NA	0	\$0
Total		111	\$17,181,342.39	100%	0	\$0.00		0	\$0
31404JVH5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,833,100.00	7%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$24,351,822.31	93%	0	\$0.00	NA	0	\$0
Total		116	\$26,184,922.31	100%	0	\$0.00		0	\$0
31404JVM4	Unavailable	184	\$36,275,449.55	100%	0	\$0.00	NA	0	\$0
Total		184	\$36,275,449.55	100%	0	\$0.00		0	\$0
31404JVN2	COUNTRYWIDE HOME LOANS, INC.	160	\$36,053,825.32	81.64%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$8,106,633.56	18.36%	0	\$0.00	NA	0	\$0
Total		194	\$44,160,458.88	100%	0	\$0.00		0	\$0
31404JVP7	COUNTRYWIDE HOME LOANS, INC.	182	\$36,179,373.33	77.7%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$10,384,169.00	22.3%	0	\$0.00	NA	0	\$0
Total		228	\$46,563,542.33	100%	0	\$0.00		0	\$0
31404JVQ5	COUNTRYWIDE HOME LOANS, INC.	86	\$12,915,866.15	64.57%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$7,087,729.85	35.43%	0	\$0.00	NA	0	\$0
Total		125	\$20,003,596.00	100%	0	\$0.00		0	\$0
31404JVR3	COUNTRYWIDE HOME LOANS, INC.	73	\$15,493,845.73	61.97%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$9,507,808.75	38.03%	0	\$0.00	NA	0	\$0
Total		118	\$25,001,654.48	100%	0	\$0.00		0	\$0
31404JVS1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,365,161.23	52.9%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,105,457.59	47.1%	0	\$0.00	NA	0	\$0

Total			24	\$4,470,618.82	100%	0	\$0.00		0	\$0
31404JVV6		COUNTRYWIDE HOME LOANS, INC.	18	\$3,855,950.00	79.65%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$985,000.00	20.35%	0	\$0.00	NA	0	\$0
Total			24	\$4,840,950.00	100%	0	\$0.00		0	\$0
31404JVV4		COUNTRYWIDE HOME LOANS, INC.	5	\$656,976.18	25.87%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,882,657.92	74.13%	0	\$0.00	NA	0	\$0
Total			12	\$2,539,634.10	100%	0	\$0.00		0	\$0
31404JVV2		COUNTRYWIDE HOME LOANS, INC.	67	\$13,297,881.73	32.02%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$28,233,783.50	67.98%	0	\$0.00	NA	0	\$0
Total			186	\$41,531,665.23	100%	0	\$0.00		0	\$0
31404JVX0		COUNTRYWIDE HOME LOANS, INC.	14	\$2,073,207.00	48.66%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,187,020.00	51.34%	0	\$0.00	NA	0	\$0
Total			25	\$4,260,227.00	100%	0	\$0.00		0	\$0
31404JVV8		COUNTRYWIDE HOME LOANS, INC.	18	\$2,763,372.00	59.27%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,899,051.38	40.73%	0	\$0.00	NA	0	\$0
Total			28	\$4,662,423.38	100%	0	\$0.00		0	\$0
31404JVZ5		COUNTRYWIDE HOME LOANS, INC.	18	\$4,032,033.84	90.55%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$420,984.83	9.45%	0	\$0.00	NA	0	\$0
Total			20	\$4,453,018.67	100%	0	\$0.00		0	\$0
31404JW27		COUNTRYWIDE HOME LOANS, INC.	52	\$12,342,507.98	41.34%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$17,513,025.82	58.66%	0	\$0.00	NA	0	\$0
Total			127	\$29,855,533.80	100%	0	\$0.00		0	\$0
31404JW35		COUNTRYWIDE HOME LOANS, INC.	9	\$1,253,375.71	24.22%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,920,571.58	75.78%	0	\$0.00	NA	0	\$0
Total			34	\$5,173,947.29	100%	0	\$0.00		0	\$0
31404JW43		COUNTRYWIDE HOME LOANS, INC.	10	\$1,312,589.00	12.91%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$8,853,371.41	87.09%	0	\$0.00	NA	0	\$0
Total			78	\$10,165,960.41	100%	0	\$0.00		0	\$0

31404JW50	COUNTRYWIDE HOME LOANS, INC.	21	\$2,052,383.00	17.43%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$9,723,379.10	82.57%	0	\$0.00	NA	0	\$0
Total		118	\$11,775,762.10	100%	0	\$0.00		0	\$0
31404JW68	COUNTRYWIDE HOME LOANS, INC.	40	\$5,378,485.00	18.68%	0	\$0.00	NA	0	\$0
	Unavailable	177	\$23,415,831.67	81.32%	0	\$0.00	NA	0	\$0
Total		217	\$28,794,316.67	100%	0	\$0.00		0	\$0
31404JW76	COUNTRYWIDE HOME LOANS, INC.	16	\$3,509,976.00	20.69%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$13,457,787.48	79.31%	0	\$0.00	NA	0	\$0
Total		78	\$16,967,763.48	100%	0	\$0.00		0	\$0
31404JW84	COUNTRYWIDE HOME LOANS, INC.	18	\$3,972,065.72	36.29%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$6,972,074.22	63.71%	0	\$0.00	NA	0	\$0
Total		46	\$10,944,139.94	100%	0	\$0.00		0	\$0
31404JW92	COUNTRYWIDE HOME LOANS, INC.	15	\$1,509,400.00	23%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$5,051,994.55	77%	0	\$0.00	NA	0	\$0
Total		67	\$6,561,394.55	100%	0	\$0.00		0	\$0
31404JWA9	COUNTRYWIDE HOME LOANS, INC.	28	\$2,500,442.69	37.33%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$4,197,360.51	62.67%	0	\$0.00	NA	0	\$0
Total		75	\$6,697,803.20	100%	0	\$0.00		0	\$0
31404JWB7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,930,178.00	13.04%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$19,543,548.14	86.96%	0	\$0.00	NA	0	\$0
Total		109	\$22,473,726.14	100%	0	\$0.00		0	\$0
31404JWC5	COUNTRYWIDE HOME LOANS, INC.	28	\$6,211,230.00	18.41%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$27,528,142.27	81.59%	0	\$0.00	NA	0	\$0
Total		144	\$33,739,372.27	100%	0	\$0.00		0	\$0
31404JWD3	COUNTRYWIDE HOME LOANS, INC.	5	\$1,036,300.00	23.52%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,369,928.97	76.48%	0	\$0.00	NA	0	\$0
Total		21	\$4,406,228.97	100%	0	\$0.00		0	\$0

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31404JWF8	COUNTRYWIDE HOME LOANS, INC.	47	\$3,037,658.65	37.52%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$5,058,748.59	62.48%	0	\$0.00	NA	0	\$0
Total		123	\$8,096,407.24	100%	0	\$0.00		0	\$0
31404JWG6	COUNTRYWIDE HOME LOANS, INC.	25	\$2,416,627.55	26.76%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$6,612,567.91	73.24%	0	\$0.00	NA	0	\$0
Total		92	\$9,029,195.46	100%	0	\$0.00		0	\$0
31404JWH4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,341,952.00	31%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,212,262.06	69%	0	\$0.00	NA	0	\$0
Total		60	\$7,554,214.06	100%	0	\$0.00		0	\$0
31404JWJ0	COUNTRYWIDE HOME LOANS, INC.	22	\$5,596,343.58	43.05%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$7,402,847.01	56.95%	0	\$0.00	NA	0	\$0
Total		50	\$12,999,190.59	100%	0	\$0.00		0	\$0
31404JWK7	COUNTRYWIDE HOME LOANS, INC.	22	\$3,551,724.88	35.53%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$6,444,066.70	64.47%	0	\$0.00	NA	0	\$0
Total		55	\$9,995,791.58	100%	0	\$0.00		0	\$0
31404JWL5	COUNTRYWIDE HOME LOANS, INC.	21	\$3,042,990.00	11.92%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$22,476,857.25	88.08%	0	\$0.00	NA	0	\$0
Total		165	\$25,519,847.25	100%	0	\$0.00		0	\$0
31404JWN1	COUNTRYWIDE HOME LOANS, INC.	30	\$5,654,735.11	8.45%	0	\$0.00	NA	0	\$0
	Unavailable	285	\$61,238,097.41	91.55%	0	\$0.00	NA	0	\$0
Total		315	\$66,892,832.52	100%	0	\$0.00		0	\$0
31404JWQ4	COUNTRYWIDE HOME LOANS, INC.	23	\$5,660,216.55	64.87%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,064,704.28	35.13%	0	\$0.00	NA	0	\$0
Total		34	\$8,724,920.83	100%	0	\$0.00		0	\$0
31404JWS0	Unavailable	138	\$25,004,622.85	100%	0	\$0.00	NA	0	\$0
Total		138	\$25,004,622.85	100%	0	\$0.00		0	\$0
31404JWT8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,749,514.00	44.9%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,146,760.00	55.1%	0	\$0.00	NA	0	\$0

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Total			17	\$3,896,274.00	100%	0	\$0.00		0	\$0
31404JWU5		Unavailable	14	\$3,823,235.81	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,823,235.81	100%	0	\$0.00		0	\$0
31404JWV3		Unavailable	28	\$6,274,357.26	100%	0	\$0.00	NA	0	\$0
Total			28	\$6,274,357.26	100%	0	\$0.00		0	\$0
31404JWX9		COUNTRYWIDE HOME LOANS, INC.	38	\$8,464,640.26	77.83%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,410,550.00	22.17%	0	\$0.00	NA	0	\$0
Total			49	\$10,875,190.26	100%	0	\$0.00		0	\$0
31404JWY7		Unavailable	54	\$12,360,700.57	100%	0	\$0.00	NA	0	\$0
Total			54	\$12,360,700.57	100%	0	\$0.00		0	\$0
31404JWZ4		COUNTRYWIDE HOME LOANS, INC.	77	\$15,150,180.43	60.6%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$9,849,970.00	39.4%	0	\$0.00	NA	0	\$0
Total			122	\$25,000,150.43	100%	0	\$0.00		0	\$0
31404JX26		COUNTRYWIDE HOME LOANS, INC.	104	\$18,547,057.57	92.72%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,455,700.00	7.28%	0	\$0.00	NA	0	\$0
Total			110	\$20,002,757.57	100%	0	\$0.00		0	\$0
31404JX34		Unavailable	11	\$2,394,208.86	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,394,208.86	100%	0	\$0.00		0	\$0
31404JX42		COUNTRYWIDE HOME LOANS, INC.	125	\$14,598,387.78	72.98%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$5,405,401.18	27.02%	0	\$0.00	NA	0	\$0
Total			171	\$20,003,788.96	100%	0	\$0.00		0	\$0
31404JX59		COUNTRYWIDE HOME LOANS, INC.	10	\$2,387,870.00	56.34%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,850,450.00	43.66%	0	\$0.00	NA	0	\$0
Total			19	\$4,238,320.00	100%	0	\$0.00		0	\$0
31404JX67		COUNTRYWIDE HOME LOANS, INC.	5	\$1,270,428.00	14.98%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$7,211,042.00	85.02%	0	\$0.00	NA	0	\$0
Total			34	\$8,481,470.00	100%	0	\$0.00		0	\$0
31404JX75		COUNTRYWIDE HOME LOANS, INC.	11	\$2,326,753.00	56.66%	0	\$0.00	NA	0	\$0

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		Unavailable	9	\$1,779,428.87	43.34%	0	\$0.00	NA	0	\$0
Total			20	\$4,106,181.87	100%	0	\$0.00		0	\$0
31404JXB6		COUNTRYWIDE HOME LOANS, INC.	31	\$1,895,400.07	17.72%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$8,799,041.44	82.28%	0	\$0.00	NA	0	\$0
Total			163	\$10,694,441.51	100%	0	\$0.00		0	\$0
31404JXC4		COUNTRYWIDE HOME LOANS, INC.	23	\$2,300,783.78	19.47%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$9,515,874.14	80.53%	0	\$0.00	NA	0	\$0
Total			120	\$11,816,657.92	100%	0	\$0.00		0	\$0
31404JXE0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,152,683.62	14.08%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$13,131,232.58	85.92%	0	\$0.00	NA	0	\$0
Total			85	\$15,283,916.20	100%	0	\$0.00		0	\$0
31404JXF7		COUNTRYWIDE HOME LOANS, INC.	3	\$605,850.00	4.53%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$12,757,286.57	95.47%	0	\$0.00	NA	0	\$0
Total			71	\$13,363,136.57	100%	0	\$0.00		0	\$0
31404JXG5		COUNTRYWIDE HOME LOANS, INC.	17	\$4,111,328.00	7.04%	0	\$0.00	NA	0	\$0
		Unavailable	230	\$54,298,222.87	92.96%	0	\$0.00	NA	0	\$0
Total			247	\$58,409,550.87	100%	0	\$0.00		0	\$0
31404JXH3		COUNTRYWIDE HOME LOANS, INC.	4	\$834,367.87	11.42%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,473,467.54	88.58%	0	\$0.00	NA	0	\$0
Total			35	\$7,307,835.41	100%	0	\$0.00		0	\$0
31404JXJ9		COUNTRYWIDE HOME LOANS, INC.	5	\$1,229,149.00	19.08%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,212,832.44	80.92%	0	\$0.00	NA	0	\$0
Total			33	\$6,441,981.44	100%	0	\$0.00		0	\$0
31404JXK6		COUNTRYWIDE HOME LOANS, INC.	26	\$3,385,735.81	9.47%	0	\$0.00	NA	0	\$0
		Unavailable	213	\$32,350,086.81	90.53%	0	\$0.00	NA	0	\$0
Total			239	\$35,735,822.62	100%	0	\$0.00		0	\$0
31404JXM2		COUNTRYWIDE HOME LOANS, INC.	33	\$6,223,901.67	7.22%	0	\$0.00	NA	0	\$0
		Unavailable	375	\$79,990,322.01	92.78%	0	\$0.00	NA	0	\$0

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Total			408	\$86,214,223.68	100%	0	\$0.00		0	\$0
31404JXN0		COUNTRYWIDE HOME LOANS, INC.	30	\$5,329,246.51	100%	0	\$0.00	NA	0	\$0
Total			30	\$5,329,246.51	100%	0	\$0.00		0	\$0
31404JXR1		Unavailable	1	\$164,581.99	100%	0	\$0.00	NA	0	\$0
Total			1	\$164,581.99	100%	0	\$0.00		0	\$0
31404JXT7		COUNTRYWIDE HOME LOANS, INC.	7	\$712,683.85	16.28%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,666,069.96	83.72%	0	\$0.00	NA	0	\$0
Total			30	\$4,378,753.81	100%	0	\$0.00		0	\$0
31404JXU4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,040,560.35	21.77%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$3,739,042.48	78.23%	0	\$0.00	NA	0	\$0
Total			51	\$4,779,602.83	100%	0	\$0.00		0	\$0
31404JXV2		COUNTRYWIDE HOME LOANS, INC.	30	\$6,815,204.00	80.38%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,664,000.00	19.62%	0	\$0.00	NA	0	\$0
Total			37	\$8,479,204.00	100%	0	\$0.00		0	\$0
31404JXW0		COUNTRYWIDE HOME LOANS, INC.	37	\$5,485,643.64	70.95%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,246,487.35	29.05%	0	\$0.00	NA	0	\$0
Total			47	\$7,732,130.99	100%	0	\$0.00		0	\$0
31404JXX8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,742,903.00	55.04%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,423,850.36	44.96%	0	\$0.00	NA	0	\$0
Total			15	\$3,166,753.36	100%	0	\$0.00		0	\$0
31404JXY6		Unavailable	174	\$35,001,394.10	100%	0	\$0.00	NA	0	\$0
Total			174	\$35,001,394.10	100%	0	\$0.00		0	\$0
31404JXZ3		COUNTRYWIDE HOME LOANS, INC.	72	\$13,072,089.01	52.27%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$11,934,421.00	47.73%	0	\$0.00	NA	0	\$0
Total			133	\$25,006,510.01	100%	0	\$0.00		0	\$0
31404JY25		COUNTRYWIDE HOME LOANS, INC.	15	\$3,753,753.54	26.64%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$10,338,979.30	73.36%	0	\$0.00	NA	0	\$0
Total			65	\$14,092,732.84	100%	0	\$0.00		0	\$0

31404JY33	COUNTRYWIDE HOME LOANS, INC.	33	\$4,337,244.84	8.62%	0	\$0.00	NA	0	\$0
	Unavailable	282	\$45,990,428.37	91.38%	0	\$0.00	NA	0	\$0
Total		315	\$50,327,673.21	100%	0	\$0.00		0	\$0
31404JY58	COUNTRYWIDE HOME LOANS, INC.	115	\$22,229,602.26	10.04%	0	\$0.00	NA	0	\$0
	Unavailable	914	\$199,273,310.01	89.96%	0	\$0.00	NA	0	\$0
Total		1,029	\$221,502,912.27	100%	0	\$0.00		0	\$0
31404JY66	COUNTRYWIDE HOME LOANS, INC.	25	\$4,233,426.65	21.16%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$15,773,837.21	78.84%	0	\$0.00	NA	0	\$0
Total		108	\$20,007,263.86	100%	0	\$0.00		0	\$0
31404JY74	COUNTRYWIDE HOME LOANS, INC.	9	\$501,301.37	11.79%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$3,750,423.08	88.21%	0	\$0.00	NA	0	\$0
Total		73	\$4,251,724.45	100%	0	\$0.00		0	\$0
31404JYA7	COUNTRYWIDE HOME LOANS, INC.	34	\$7,392,735.00	68.95%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,329,000.00	31.05%	0	\$0.00	NA	0	\$0
Total		48	\$10,721,735.00	100%	0	\$0.00		0	\$0
31404JYB5	Unavailable	35	\$8,904,993.39	100%	0	\$0.00	NA	0	\$0
Total		35	\$8,904,993.39	100%	0	\$0.00		0	\$0
31404JYC3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,723,759.48	31.06%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,826,648.34	68.94%	0	\$0.00	NA	0	\$0
Total		36	\$5,550,407.82	100%	0	\$0.00		0	\$0
31404JYD1	COUNTRYWIDE HOME LOANS, INC.	53	\$5,243,603.05	24.51%	0	\$0.00	NA	0	\$0
	Unavailable	164	\$16,152,000.33	75.49%	0	\$0.00	NA	0	\$0
Total		217	\$21,395,603.38	100%	0	\$0.00		0	\$0
31404JYE9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,929,697.55	14.92%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$11,004,431.23	85.08%	0	\$0.00	NA	0	\$0
Total		61	\$12,934,128.78	100%	0	\$0.00		0	\$0
31404JYF6	COUNTRYWIDE HOME LOANS, INC.	15	\$2,353,976.58	29.6%	0	\$0.00	NA	0	\$0

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		Unavailable	37	\$5,599,086.04	70.4%	0	\$0.00	NA	0	\$0
Total			52	\$7,953,062.62	100%	0	\$0.00		0	\$0
31404JYG4		COUNTRYWIDE HOME LOANS, INC.	5	\$624,967.23	5.75%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$10,243,869.28	94.25%	0	\$0.00	NA	0	\$0
Total			88	\$10,868,836.51	100%	0	\$0.00		0	\$0
31404JYH2		COUNTRYWIDE HOME LOANS, INC.	46	\$4,205,834.74	25.19%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$12,493,429.21	74.81%	0	\$0.00	NA	0	\$0
Total			185	\$16,699,263.95	100%	0	\$0.00		0	\$0
31404JYJ8		COUNTRYWIDE HOME LOANS, INC.	41	\$2,000,628.81	37.43%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$3,344,124.59	62.57%	0	\$0.00	NA	0	\$0
Total			110	\$5,344,753.40	100%	0	\$0.00		0	\$0
31404JYN9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,503,230.63	16.71%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$12,476,392.09	83.29%	0	\$0.00	NA	0	\$0
Total			72	\$14,979,622.72	100%	0	\$0.00		0	\$0
31404JYP4		COUNTRYWIDE HOME LOANS, INC.	24	\$4,703,502.00	8.25%	0	\$0.00	NA	0	\$0
		Unavailable	246	\$52,336,233.60	91.75%	0	\$0.00	NA	0	\$0
Total			270	\$57,039,735.60	100%	0	\$0.00		0	\$0
31404JYQ2		COUNTRYWIDE HOME LOANS, INC.	29	\$3,766,512.00	18.41%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$16,694,905.01	81.59%	0	\$0.00	NA	0	\$0
Total			158	\$20,461,417.01	100%	0	\$0.00		0	\$0
31404JYR0		COUNTRYWIDE HOME LOANS, INC.	53	\$3,707,815.56	23.63%	0	\$0.00	NA	0	\$0
		Unavailable	176	\$11,985,943.26	76.37%	0	\$0.00	NA	0	\$0
Total			229	\$15,693,758.82	100%	0	\$0.00		0	\$0
31404JYS8		COUNTRYWIDE HOME LOANS, INC.	41	\$3,963,058.10	19.31%	0	\$0.00	NA	0	\$0
		Unavailable	170	\$16,562,513.83	80.69%	0	\$0.00	NA	0	\$0
Total			211	\$20,525,571.93	100%	0	\$0.00		0	\$0
31404JYT6		COUNTRYWIDE HOME LOANS, INC.	35	\$2,336,755.62	19.14%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$9,872,175.57	80.86%	0	\$0.00	NA	0	\$0

Total			174	\$12,208,931.19	100%	0	\$0.00		0	\$0
31404JYU3		COUNTRYWIDE HOME LOANS, INC.	77	\$10,074,054.11	24.13%	0	\$0.00	NA	0	\$0
		Unavailable	245	\$31,680,651.15	75.87%	0	\$0.00	NA	0	\$0
Total			322	\$41,754,705.26	100%	0	\$0.00		0	\$0
31404JYV1		COUNTRYWIDE HOME LOANS, INC.	21	\$4,342,656.00	12.7%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$29,859,728.48	87.3%	0	\$0.00	NA	0	\$0
Total			160	\$34,202,384.48	100%	0	\$0.00		0	\$0
31404JYW9		COUNTRYWIDE HOME LOANS, INC.	56	\$12,721,138.00	17.8%	0	\$0.00	NA	0	\$0
		Unavailable	254	\$58,742,393.78	82.2%	0	\$0.00	NA	0	\$0
Total			310	\$71,463,531.78	100%	0	\$0.00		0	\$0
31404JYX7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,713,133.01	18.72%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$11,778,939.61	81.28%	0	\$0.00	NA	0	\$0
Total			65	\$14,492,072.62	100%	0	\$0.00		0	\$0
31404JYY5		COUNTRYWIDE HOME LOANS, INC.	76	\$4,423,949.43	29.28%	0	\$0.00	NA	0	\$0
		Unavailable	177	\$10,684,912.87	70.72%	0	\$0.00	NA	0	\$0
Total			253	\$15,108,862.30	100%	0	\$0.00		0	\$0
31404JYZ2		COUNTRYWIDE HOME LOANS, INC.	22	\$2,197,651.89	17.84%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$10,122,883.91	82.16%	0	\$0.00	NA	0	\$0
Total			124	\$12,320,535.80	100%	0	\$0.00		0	\$0
31404JZ24		COUNTRYWIDE HOME LOANS, INC.	12	\$2,438,900.00	59%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,694,650.00	41%	0	\$0.00	NA	0	\$0
Total			21	\$4,133,550.00	100%	0	\$0.00		0	\$0
31404JZ32		COUNTRYWIDE HOME LOANS, INC.	13	\$2,960,350.00	55.68%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,356,450.00	44.32%	0	\$0.00	NA	0	\$0
Total			24	\$5,316,800.00	100%	0	\$0.00		0	\$0
31404JZ57		COUNTRYWIDE HOME LOANS, INC.	3	\$620,624.51	4.85%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$12,186,626.79	95.15%	0	\$0.00	NA	0	\$0
Total			66	\$12,807,251.30	100%	0	\$0.00		0	\$0

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31404JZ65	COUNTRYWIDE HOME LOANS, INC.	8	\$2,009,000.00	35.26%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,688,320.00	64.74%	0	\$0.00	NA	0	\$0
Total		29	\$5,697,320.00	100%	0	\$0.00		0	\$0
31404JZ73	COUNTRYWIDE HOME LOANS, INC.	39	\$8,767,131.07	59.95%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,855,790.00	40.05%	0	\$0.00	NA	0	\$0
Total		65	\$14,622,921.07	100%	0	\$0.00		0	\$0
31404JZ81	COUNTRYWIDE HOME LOANS, INC.	46	\$10,102,247.57	83.52%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,993,254.00	16.48%	0	\$0.00	NA	0	\$0
Total		54	\$12,095,501.57	100%	0	\$0.00		0	\$0
31404JZ99	Unavailable	18	\$4,474,343.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,474,343.00	100%	0	\$0.00		0	\$0
31404JZU2	COUNTRYWIDE HOME LOANS, INC.	176	\$42,455,377.43	52.45%	0	\$0.00	NA	0	\$0
	Unavailable	157	\$38,496,452.71	47.55%	0	\$0.00	NA	0	\$0
Total		333	\$80,951,830.14	100%	0	\$0.00		0	\$0
31404JZV0	Unavailable	117	\$29,957,368.89	100%	0	\$0.00	NA	0	\$0
Total		117	\$29,957,368.89	100%	0	\$0.00		0	\$0
31404JZW8	COUNTRYWIDE HOME LOANS, INC.	165	\$31,418,485.41	62.84%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$18,582,085.00	37.16%	0	\$0.00	NA	0	\$0
Total		258	\$50,000,570.41	100%	0	\$0.00		0	\$0
31404JZX6	COUNTRYWIDE HOME LOANS, INC.	92	\$15,643,753.00	52.14%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$14,359,420.47	47.86%	0	\$0.00	NA	0	\$0
Total		180	\$30,003,173.47	100%	0	\$0.00		0	\$0
31404JZY4	Unavailable	145	\$30,005,417.74	100%	0	\$0.00	NA	0	\$0
Total		145	\$30,005,417.74	100%	0	\$0.00		0	\$0
31404JZZ1	COUNTRYWIDE HOME LOANS, INC.	74	\$13,817,812.22	55.27%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$11,184,920.00	44.73%	0	\$0.00	NA	0	\$0
Total		127	\$25,002,732.22	100%	0	\$0.00		0	\$0
31404K2B7	Unavailable	19	\$2,963,648.18	100%	0	\$0.00	NA	0	\$0

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Total			19	\$2,963,648.18	100%	0	\$0.00		0	\$0
31404K2D3	Unavailable		4	\$499,122.18	100%	0	\$0.00	NA	0	\$0
Total			4	\$499,122.18	100%	0	\$0.00		0	\$0
31404K2E1	Unavailable		6	\$921,518.99	100%	0	\$0.00	NA	0	\$0
Total			6	\$921,518.99	100%	0	\$0.00		0	\$0
31404K2F8	Unavailable		24	\$3,433,857.52	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,433,857.52	100%	0	\$0.00		0	\$0
31404K2G6	Unavailable		9	\$1,174,947.44	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,174,947.44	100%	0	\$0.00		0	\$0
31404K2H4	Unavailable		15	\$1,651,097.70	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,651,097.70	100%	0	\$0.00		0	\$0
31404K2K7	Unavailable		3	\$510,232.47	100%	0	\$0.00	NA	0	\$0
Total			3	\$510,232.47	100%	0	\$0.00		0	\$0
31404K2L5	INDYMAC BANK, FSB		9	\$1,319,963.77	14.42%	0	\$0.00	NA	0	\$0
	Unavailable		41	\$7,831,892.62	85.58%	0	\$0.00	NA	0	\$0
Total			50	\$9,151,856.39	100%	0	\$0.00		0	\$0
31404K2M3	INDYMAC BANK, FSB		26	\$3,962,882.50	22.53%	0	\$0.00	NA	0	\$0
	Unavailable		77	\$13,624,121.93	77.47%	0	\$0.00	NA	0	\$0
Total			103	\$17,587,004.43	100%	0	\$0.00		0	\$0
31404K2N1	INDYMAC BANK, FSB		7	\$1,031,622.04	16.87%	0	\$0.00	NA	0	\$0
	Unavailable		39	\$5,083,357.03	83.13%	0	\$0.00	NA	0	\$0
Total			46	\$6,114,979.07	100%	0	\$0.00		0	\$0
31404K2P6	INDYMAC BANK, FSB		2	\$255,000.00	12.08%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$1,856,607.77	87.92%	0	\$0.00	NA	0	\$0
Total			18	\$2,111,607.77	100%	0	\$0.00		0	\$0
31404K2U5	INDYMAC BANK, FSB		1	\$271,999.79	15.67%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$1,464,318.74	84.33%	0	\$0.00	NA	0	\$0
Total			11	\$1,736,318.53	100%	0	\$0.00		0	\$0
31404K2V3	Unavailable		26	\$4,190,711.71	100%	0	\$0.00	NA	0	\$0
Total			26	\$4,190,711.71	100%	0	\$0.00		0	\$0
31404K2W1	Unavailable		11	\$1,134,130.97	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,134,130.97	100%	0	\$0.00		0	\$0

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31404K2Y7	Unavailable	2	\$309,535.44	100%	0	\$0.00	NA	0	\$0
Total		2	\$309,535.44	100%	0	\$0.00		0	\$0
31404K2Z4	Unavailable	11	\$2,183,922.83	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,183,922.83	100%	0	\$0.00		0	\$0
31404K3A8	Unavailable	10	\$1,717,549.79	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,717,549.79	100%	0	\$0.00		0	\$0
31404K3C4	Unavailable	1	\$314,258.78	100%	0	\$0.00	NA	0	\$0
Total		1	\$314,258.78	100%	0	\$0.00		0	\$0
31404K3D2	INDYMAC BANK, FSB	46	\$9,065,350.35	28.64%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$22,585,293.79	71.36%	0	\$0.00	NA	0	\$0
Total		157	\$31,650,644.14	100%	0	\$0.00		0	\$0
31404K3E0	INDYMAC BANK, FSB	24	\$4,311,143.98	13.07%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$28,686,009.59	86.93%	0	\$0.00	NA	0	\$0
Total		176	\$32,997,153.57	100%	0	\$0.00		0	\$0
31404K3F7	INDYMAC BANK, FSB	33	\$5,773,601.42	10.37%	0	\$0.00	NA	0	\$0
	Unavailable	284	\$49,918,187.00	89.63%	0	\$0.00	NA	0	\$0
Total		317	\$55,691,788.42	100%	0	\$0.00		0	\$0
31404K3G5	INDYMAC BANK, FSB	8	\$1,214,650.00	11.7%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$9,164,794.71	88.3%	0	\$0.00	NA	0	\$0
Total		62	\$10,379,444.71	100%	0	\$0.00		0	\$0
31404K3H3	INDYMAC BANK, FSB	3	\$476,101.11	9.57%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,500,376.00	90.43%	0	\$0.00	NA	0	\$0
Total		33	\$4,976,477.11	100%	0	\$0.00		0	\$0
31404K3L4	INDYMAC BANK, FSB	7	\$1,331,406.19	70.21%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$564,990.32	29.79%	0	\$0.00	NA	0	\$0
Total		10	\$1,896,396.51	100%	0	\$0.00		0	\$0
31404K3M2	Unavailable	16	\$3,824,903.33	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,824,903.33	100%	0	\$0.00		0	\$0
31404K3N0	Unavailable	23	\$5,517,644.97	100%	0	\$0.00	NA	0	\$0
Total		23	\$5,517,644.97	100%	0	\$0.00		0	\$0
31404K3P5	Unavailable	12	\$2,401,663.87	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,401,663.87	100%	0	\$0.00		0	\$0

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31404K3Q3	Unavailable	10	\$1,228,437.12	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,228,437.12	100%	0	\$0.00		0	\$0
31404K3R1	Unavailable	13	\$3,356,331.55	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,356,331.55	100%	0	\$0.00		0	\$0
31404K3S9	Unavailable	4	\$786,077.61	100%	0	\$0.00	NA	0	\$0
Total		4	\$786,077.61	100%	0	\$0.00		0	\$0
31404K3U4	INDYMAC BANK, FSB	2	\$397,447.87	40.49%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$584,182.61	59.51%	0	\$0.00	NA	0	\$0
Total		8	\$981,630.48	100%	0	\$0.00		0	\$0
31404K3V2	INDYMAC BANK, FSB	1	\$38,388.33	2.34%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,601,413.33	97.66%	0	\$0.00	NA	0	\$0
Total		18	\$1,639,801.66	100%	0	\$0.00		0	\$0
31404K3W0	Unavailable	99	\$10,931,106.29	100%	0	\$0.00	NA	0	\$0
Total		99	\$10,931,106.29	100%	0	\$0.00		0	\$0
31404K3X8	INDYMAC BANK, FSB	4	\$416,917.65	4.74%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$8,374,891.04	95.26%	0	\$0.00	NA	0	\$0
Total		93	\$8,791,808.69	100%	0	\$0.00		0	\$0
31404K4V1	GUARANTY RESIDENTIAL LENDING, INC.	27	\$5,835,926.08	87.9%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$803,600.00	12.1%	0	\$0.00	NA	0	\$0
Total		31	\$6,639,526.08	100%	0	\$0.00		0	\$0
31404KF31	COUNTRYWIDE HOME LOANS, INC.	23	\$4,444,089.00	35.45%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$8,092,783.14	64.55%	0	\$0.00	NA	0	\$0
Total		61	\$12,536,872.14	100%	0	\$0.00		0	\$0
31404KF49	COUNTRYWIDE HOME LOANS, INC.	2	\$364,886.00	3.45%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$10,199,750.00	96.55%	0	\$0.00	NA	0	\$0
Total		46	\$10,564,636.00	100%	0	\$0.00		0	\$0
31404KF56	COUNTRYWIDE HOME LOANS, INC.	51	\$6,657,705.28	31.16%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$14,707,500.22	68.84%	0	\$0.00	NA	0	\$0
Total		164	\$21,365,205.50	100%	0	\$0.00		0	\$0

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31404KF64	COUNTRYWIDE HOME LOANS, INC.	68	\$4,319,243.00	36.83%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$7,408,310.64	63.17%	0	\$0.00	NA	0	\$0
Total		180	\$11,727,553.64	100%	0	\$0.00		0	\$0
31404KF72	COUNTRYWIDE HOME LOANS, INC.	24	\$5,751,909.60	16.44%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$29,235,408.24	83.56%	0	\$0.00	NA	0	\$0
Total		150	\$34,987,317.84	100%	0	\$0.00		0	\$0
31404KF80	COUNTRYWIDE HOME LOANS, INC.	59	\$5,786,245.85	35.08%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$10,708,112.10	64.92%	0	\$0.00	NA	0	\$0
Total		168	\$16,494,357.95	100%	0	\$0.00		0	\$0
31404KF98	COUNTRYWIDE HOME LOANS, INC.	20	\$4,546,011.00	22.1%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$16,021,972.48	77.9%	0	\$0.00	NA	0	\$0
Total		92	\$20,567,983.48	100%	0	\$0.00		0	\$0
31404KFB3	COUNTRYWIDE HOME LOANS, INC.	96	\$15,646,505.00	62.57%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$9,357,920.00	37.43%	0	\$0.00	NA	0	\$0
Total		144	\$25,004,425.00	100%	0	\$0.00		0	\$0
31404KFD9	Unavailable	14	\$3,449,157.64	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,449,157.64	100%	0	\$0.00		0	\$0
31404KFE7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,182,040.00	47.34%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,314,900.00	52.66%	0	\$0.00	NA	0	\$0
Total		15	\$2,496,940.00	100%	0	\$0.00		0	\$0
31404KFF4	COUNTRYWIDE HOME LOANS, INC.	26	\$6,155,963.00	61.29%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,888,650.00	38.71%	0	\$0.00	NA	0	\$0
Total		45	\$10,044,613.00	100%	0	\$0.00		0	\$0
31404KFG2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,803,120.00	16.59%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$9,066,450.00	83.41%	0	\$0.00	NA	0	\$0
Total		50	\$10,869,570.00	100%	0	\$0.00		0	\$0
31404KFH0	COUNTRYWIDE HOME LOANS, INC.	63	\$11,289,143.00	44.12%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$14,297,850.00	55.88%	0	\$0.00	NA	0	\$0

Total			137	\$25,586,993.00	100%	0	\$0.00		0	\$0
31404KFJ6		COUNTRYWIDE HOME LOANS, INC.	72	\$11,779,215.00	66.1%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,040,313.34	33.9%	0	\$0.00	NA	0	\$0
Total			103	\$17,819,528.34	100%	0	\$0.00		0	\$0
31404KFK3		Unavailable	68	\$13,794,075.14	100%	0	\$0.00	NA	0	\$0
Total			68	\$13,794,075.14	100%	0	\$0.00		0	\$0
31404KFL1		Unavailable	33	\$6,628,418.00	100%	0	\$0.00	NA	0	\$0
Total			33	\$6,628,418.00	100%	0	\$0.00		0	\$0
31404KFM9		COUNTRYWIDE HOME LOANS, INC.	3	\$767,400.00	18.44%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,393,850.00	81.56%	0	\$0.00	NA	0	\$0
Total			19	\$4,161,250.00	100%	0	\$0.00		0	\$0
31404KFN7		COUNTRYWIDE HOME LOANS, INC.	35	\$3,089,799.47	31.75%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$6,641,695.78	68.25%	0	\$0.00	NA	0	\$0
Total			109	\$9,731,495.25	100%	0	\$0.00		0	\$0
31404KFP2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,914,074.23	20.77%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$7,303,367.56	79.23%	0	\$0.00	NA	0	\$0
Total			43	\$9,217,441.79	100%	0	\$0.00		0	\$0
31404KFR8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,874,125.00	20.09%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$7,456,559.39	79.91%	0	\$0.00	NA	0	\$0
Total			73	\$9,330,684.39	100%	0	\$0.00		0	\$0
31404KFS6		COUNTRYWIDE HOME LOANS, INC.	53	\$2,416,543.42	38.76%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$3,818,515.51	61.24%	0	\$0.00	NA	0	\$0
Total			131	\$6,235,058.93	100%	0	\$0.00		0	\$0
31404KFT4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,057,967.33	30.25%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,746,279.52	69.75%	0	\$0.00	NA	0	\$0
Total			36	\$6,804,246.85	100%	0	\$0.00		0	\$0
31404KFW7		COUNTRYWIDE HOME LOANS, INC.	47	\$4,225,774.82	40.59%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$6,186,320.83	59.41%	0	\$0.00	NA	0	\$0

Total			115	\$10,412,095.65	100%	0	\$0.00		0	\$0
31404KFX5		COUNTRYWIDE HOME LOANS, INC.	60	\$7,767,858.00	29.06%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$18,961,934.80	70.94%	0	\$0.00	NA	0	\$0
Total			205	\$26,729,792.80	100%	0	\$0.00		0	\$0
31404KFY3		COUNTRYWIDE HOME LOANS, INC.	25	\$3,318,608.00	23.74%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$10,662,639.49	76.26%	0	\$0.00	NA	0	\$0
Total			107	\$13,981,247.49	100%	0	\$0.00		0	\$0
31404KFZ0		COUNTRYWIDE HOME LOANS, INC.	43	\$4,177,604.00	25.37%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$12,290,186.67	74.63%	0	\$0.00	NA	0	\$0
Total			167	\$16,467,790.67	100%	0	\$0.00		0	\$0
31404KG22		COUNTRYWIDE HOME LOANS, INC.	10	\$1,749,535.00	18.08%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$7,928,351.12	81.92%	0	\$0.00	NA	0	\$0
Total			59	\$9,677,886.12	100%	0	\$0.00		0	\$0
31404KG30		COUNTRYWIDE HOME LOANS, INC.	12	\$2,115,325.00	7.98%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$24,394,443.98	92.02%	0	\$0.00	NA	0	\$0
Total			141	\$26,509,768.98	100%	0	\$0.00		0	\$0
31404KG48		COUNTRYWIDE HOME LOANS, INC.	29	\$3,757,317.00	27.67%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$9,821,482.48	72.33%	0	\$0.00	NA	0	\$0
Total			103	\$13,578,799.48	100%	0	\$0.00		0	\$0
31404KG55		COUNTRYWIDE HOME LOANS, INC.	27	\$2,692,439.00	23%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$9,014,325.77	77%	0	\$0.00	NA	0	\$0
Total			119	\$11,706,764.77	100%	0	\$0.00		0	\$0
31404KG63		COUNTRYWIDE HOME LOANS, INC.	70	\$9,188,723.00	33.39%	0	\$0.00	NA	0	\$0
		Unavailable	141	\$18,331,770.79	66.61%	0	\$0.00	NA	0	\$0
Total			211	\$27,520,493.79	100%	0	\$0.00		0	\$0
31404KG71		COUNTRYWIDE HOME LOANS, INC.	77	\$5,140,386.24	35.4%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$9,379,551.87	64.6%	0	\$0.00	NA	0	\$0
Total			217	\$14,519,938.11	100%	0	\$0.00		0	\$0

31404KG89	COUNTRYWIDE HOME LOANS, INC.	32	\$7,295,441.00	33.91%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$14,217,183.25	66.09%	0	\$0.00	NA	0	\$0
Total		91	\$21,512,624.25	100%	0	\$0.00		0	\$0
31404KG97	COUNTRYWIDE HOME LOANS, INC.	51	\$4,937,379.00	28.3%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$12,511,379.49	71.7%	0	\$0.00	NA	0	\$0
Total		178	\$17,448,758.49	100%	0	\$0.00		0	\$0
31404KGA4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,734,350.00	24.11%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$8,608,488.61	75.89%	0	\$0.00	NA	0	\$0
Total		56	\$11,342,838.61	100%	0	\$0.00		0	\$0
31404KGB2	COUNTRYWIDE HOME LOANS, INC.	34	\$4,557,254.00	14.87%	0	\$0.00	NA	0	\$0
	Unavailable	165	\$26,095,797.70	85.13%	0	\$0.00	NA	0	\$0
Total		199	\$30,653,051.70	100%	0	\$0.00		0	\$0
31404KGC0	COUNTRYWIDE HOME LOANS, INC.	80	\$16,907,381.21	16.49%	0	\$0.00	NA	0	\$0
	Unavailable	369	\$85,620,402.63	83.51%	0	\$0.00	NA	0	\$0
Total		449	\$102,527,783.84	100%	0	\$0.00		0	\$0
31404KGD8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,776,015.19	36.08%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,146,452.43	63.92%	0	\$0.00	NA	0	\$0
Total		25	\$4,922,467.62	100%	0	\$0.00		0	\$0
31404KGT3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,132,740.00	77.43%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$621,759.90	22.57%	0	\$0.00	NA	0	\$0
Total		16	\$2,754,499.90	100%	0	\$0.00		0	\$0
31404KGU0	Unavailable	15	\$2,958,691.33	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,958,691.33	100%	0	\$0.00		0	\$0
31404KGV8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,995,376.09	79.27%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$521,910.12	20.73%	0	\$0.00	NA	0	\$0
Total		13	\$2,517,286.21	100%	0	\$0.00		0	\$0
31404KGW6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,782,488.89	22.96%	0	\$0.00	NA	0	\$0

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		Unavailable	44	\$9,333,824.77	77.04%	0	\$0.00	NA	0	\$0
Total			58	\$12,116,313.66	100%	0	\$0.00		0	\$0
31404KGX4		COUNTRYWIDE HOME LOANS, INC.	2	\$545,200.00	3.52%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$14,944,350.11	96.48%	0	\$0.00	NA	0	\$0
Total			66	\$15,489,550.11	100%	0	\$0.00		0	\$0
31404KGY2		COUNTRYWIDE HOME LOANS, INC.	31	\$2,996,097.00	23.17%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$9,937,101.42	76.83%	0	\$0.00	NA	0	\$0
Total			131	\$12,933,198.42	100%	0	\$0.00		0	\$0
31404KGZ9		COUNTRYWIDE HOME LOANS, INC.	24	\$4,645,090.00	23.83%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$14,844,021.77	76.17%	0	\$0.00	NA	0	\$0
Total			91	\$19,489,111.77	100%	0	\$0.00		0	\$0
31404KH47		COUNTRYWIDE HOME LOANS, INC.	80	\$4,346,706.74	42.48%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$5,886,720.42	57.52%	0	\$0.00	NA	0	\$0
Total			190	\$10,233,427.16	100%	0	\$0.00		0	\$0
31404KH62		COUNTRYWIDE HOME LOANS, INC.	3	\$198,525.60	15.96%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,045,310.51	84.04%	0	\$0.00	NA	0	\$0
Total			10	\$1,243,836.11	100%	0	\$0.00		0	\$0
31404KH70		COUNTRYWIDE HOME LOANS, INC.	3	\$405,680.59	13.48%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,604,050.00	86.52%	0	\$0.00	NA	0	\$0
Total			18	\$3,009,730.59	100%	0	\$0.00		0	\$0
31404KH88		COUNTRYWIDE HOME LOANS, INC.	49	\$3,292,711.00	30.32%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$7,567,946.90	69.68%	0	\$0.00	NA	0	\$0
Total			158	\$10,860,657.90	100%	0	\$0.00		0	\$0
31404KH96		COUNTRYWIDE HOME LOANS, INC.	49	\$2,913,531.41	28.13%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$7,444,586.35	71.87%	0	\$0.00	NA	0	\$0
Total			174	\$10,358,117.76	100%	0	\$0.00		0	\$0
31404KHA3		COUNTRYWIDE HOME LOANS, INC.	62	\$13,711,376.00	25.29%	0	\$0.00	NA	0	\$0
		Unavailable	179	\$40,505,007.98	74.71%	0	\$0.00	NA	0	\$0

Total			241	\$54,216,383.98	100%	0	\$0.00		0	\$0
31404KHB1		COUNTRYWIDE HOME LOANS, INC.	54	\$6,370,057.00	15.59%	0	\$0.00	NA	0	\$0
		Unavailable	230	\$34,490,077.28	84.41%	0	\$0.00	NA	0	\$0
Total			284	\$40,860,134.28	100%	0	\$0.00		0	\$0
31404KHD7		COUNTRYWIDE HOME LOANS, INC.	99	\$18,704,870.80	15.52%	0	\$0.00	NA	0	\$0
		Unavailable	479	\$101,832,185.71	84.48%	0	\$0.00	NA	0	\$0
Total			578	\$120,537,056.51	100%	0	\$0.00		0	\$0
31404KHF2		COUNTRYWIDE HOME LOANS, INC.	15	\$2,164,596.43	83.92%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$414,827.73	16.08%	0	\$0.00	NA	0	\$0
Total			17	\$2,579,424.16	100%	0	\$0.00		0	\$0
31404KHG0		COUNTRYWIDE HOME LOANS, INC.	4	\$647,898.97	35.12%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,197,137.72	64.88%	0	\$0.00	NA	0	\$0
Total			12	\$1,845,036.69	100%	0	\$0.00		0	\$0
31404KHH8		COUNTRYWIDE HOME LOANS, INC.	10	\$2,185,831.00	64.46%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,205,400.00	35.54%	0	\$0.00	NA	0	\$0
Total			18	\$3,391,231.00	100%	0	\$0.00		0	\$0
31404KHJ4		Unavailable	84	\$16,868,797.79	100%	0	\$0.00	NA	0	\$0
Total			84	\$16,868,797.79	100%	0	\$0.00		0	\$0
31404KHK1		COUNTRYWIDE HOME LOANS, INC.	39	\$7,472,168.00	43.52%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$9,698,137.00	56.48%	0	\$0.00	NA	0	\$0
Total			93	\$17,170,305.00	100%	0	\$0.00		0	\$0
31404KHL9		COUNTRYWIDE HOME LOANS, INC.	16	\$3,036,700.00	59.8%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,041,578.34	40.2%	0	\$0.00	NA	0	\$0
Total			26	\$5,078,278.34	100%	0	\$0.00		0	\$0
31404KHM7		Unavailable	82	\$14,881,028.78	100%	0	\$0.00	NA	0	\$0
Total			82	\$14,881,028.78	100%	0	\$0.00		0	\$0
31404KHN5		COUNTRYWIDE HOME LOANS, INC.	2	\$411,300.00	5.01%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$7,798,883.00	94.99%	0	\$0.00	NA	0	\$0

Total			33	\$8,210,183.00	100%	0	\$0.00		0	\$0
31404KHP0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,548,178.00	32.05%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,282,900.00	67.95%	0	\$0.00	NA	0	\$0
Total			29	\$4,831,078.00	100%	0	\$0.00		0	\$0
31404KHQ8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,087,612.00	27.71%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,837,650.25	72.29%	0	\$0.00	NA	0	\$0
Total			27	\$3,925,262.25	100%	0	\$0.00		0	\$0
31404KHR6		COUNTRYWIDE HOME LOANS, INC.	6	\$827,550.00	23.9%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,634,360.00	76.1%	0	\$0.00	NA	0	\$0
Total			22	\$3,461,910.00	100%	0	\$0.00		0	\$0
31404KHT2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,444,375.00	33.05%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,926,259.00	66.95%	0	\$0.00	NA	0	\$0
Total			26	\$4,370,634.00	100%	0	\$0.00		0	\$0
31404KHU9		COUNTRYWIDE HOME LOANS, INC.	96	\$15,246,844.80	60.98%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$9,756,805.00	39.02%	0	\$0.00	NA	0	\$0
Total			154	\$25,003,649.80	100%	0	\$0.00		0	\$0
31404KHV7		COUNTRYWIDE HOME LOANS, INC.	74	\$11,595,309.00	57.97%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$8,408,200.00	42.03%	0	\$0.00	NA	0	\$0
Total			113	\$20,003,509.00	100%	0	\$0.00		0	\$0
31404KHW5		COUNTRYWIDE HOME LOANS, INC.	107	\$17,896,630.00	89.48%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,103,562.00	10.52%	0	\$0.00	NA	0	\$0
Total			120	\$20,000,192.00	100%	0	\$0.00		0	\$0
31404KHX3		COUNTRYWIDE HOME LOANS, INC.	125	\$21,314,832.00	85.25%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,688,285.00	14.75%	0	\$0.00	NA	0	\$0
Total			148	\$25,003,117.00	100%	0	\$0.00		0	\$0
31404KHY1		COUNTRYWIDE HOME LOANS, INC.	15	\$3,048,438.00	28.46%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,661,580.71	71.54%	0	\$0.00	NA	0	\$0
Total			51	\$10,710,018.71	100%	0	\$0.00		0	\$0

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31404KJ29	COUNTRYWIDE HOME LOANS, INC.	10	\$1,667,291.00	82.36%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$357,200.00	17.64%	0	\$0.00	NA	0	\$0
Total		12	\$2,024,491.00	100%	0	\$0.00		0	\$0
31404KJ37	COUNTRYWIDE HOME LOANS, INC.	7	\$1,235,553.86	61.58%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$770,978.51	38.42%	0	\$0.00	NA	0	\$0
Total		15	\$2,006,532.37	100%	0	\$0.00		0	\$0
31404KJ45	COUNTRYWIDE HOME LOANS, INC.	3	\$433,709.51	18.47%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,913,875.17	81.53%	0	\$0.00	NA	0	\$0
Total		13	\$2,347,584.68	100%	0	\$0.00		0	\$0
31404KJ60	COUNTRYWIDE HOME LOANS, INC.	10	\$1,757,472.00	44.58%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,184,957.00	55.42%	0	\$0.00	NA	0	\$0
Total		23	\$3,942,429.00	100%	0	\$0.00		0	\$0
31404KJ78	Unavailable	20	\$4,377,071.06	100%	0	\$0.00	NA	0	\$0
Total		20	\$4,377,071.06	100%	0	\$0.00		0	\$0
31404KJ86	COUNTRYWIDE HOME LOANS, INC.	15	\$1,896,975.00	14.03%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$11,623,380.21	85.97%	0	\$0.00	NA	0	\$0
Total		80	\$13,520,355.21	100%	0	\$0.00		0	\$0
31404KJ94	COUNTRYWIDE HOME LOANS, INC.	94	\$8,184,322.42	50.16%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$8,130,766.52	49.84%	0	\$0.00	NA	0	\$0
Total		184	\$16,315,088.94	100%	0	\$0.00		0	\$0
31404KJC7	COUNTRYWIDE HOME LOANS, INC.	37	\$4,907,154.00	40.07%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,338,848.94	59.93%	0	\$0.00	NA	0	\$0
Total		93	\$12,246,002.94	100%	0	\$0.00		0	\$0
31404KJD5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,813,788.00	20.33%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$7,108,153.50	79.67%	0	\$0.00	NA	0	\$0
Total		69	\$8,921,941.50	100%	0	\$0.00		0	\$0
31404KJE3	COUNTRYWIDE HOME LOANS, INC.	19	\$3,135,885.00	14.66%	0	\$0.00	NA	0	\$0

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		Unavailable	93	\$18,258,368.67	85.34%	0	\$0.00	NA	0	\$0
Total			112	\$21,394,253.67	100%	0	\$0.00		0	\$0
31404KJF0		COUNTRYWIDE HOME LOANS, INC.	27	\$3,488,042.30	32.99%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$7,085,228.34	67.01%	0	\$0.00	NA	0	\$0
Total			82	\$10,573,270.64	100%	0	\$0.00		0	\$0
31404KJH6		COUNTRYWIDE HOME LOANS, INC.	26	\$3,437,277.97	22.81%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$11,631,193.25	77.19%	0	\$0.00	NA	0	\$0
Total			115	\$15,068,471.22	100%	0	\$0.00		0	\$0
31404KJJ2		COUNTRYWIDE HOME LOANS, INC.	71	\$4,761,929.00	44.64%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$5,904,370.97	55.36%	0	\$0.00	NA	0	\$0
Total			162	\$10,666,299.97	100%	0	\$0.00		0	\$0
31404KJK9		COUNTRYWIDE HOME LOANS, INC.	17	\$3,965,343.00	24.17%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$12,442,362.29	75.83%	0	\$0.00	NA	0	\$0
Total			71	\$16,407,705.29	100%	0	\$0.00		0	\$0
31404KJL7		COUNTRYWIDE HOME LOANS, INC.	29	\$6,834,650.00	21.43%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$25,064,986.56	78.57%	0	\$0.00	NA	0	\$0
Total			140	\$31,899,636.56	100%	0	\$0.00		0	\$0
31404KJM5		Unavailable	20	\$3,146,900.27	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,146,900.27	100%	0	\$0.00		0	\$0
31404KJN3		COUNTRYWIDE HOME LOANS, INC.	31	\$4,421,556.00	18.04%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$20,094,881.04	81.96%	0	\$0.00	NA	0	\$0
Total			164	\$24,516,437.04	100%	0	\$0.00		0	\$0
31404KJQ6		COUNTRYWIDE HOME LOANS, INC.	76	\$14,129,040.00	19.41%	0	\$0.00	NA	0	\$0
		Unavailable	277	\$58,649,631.11	80.59%	0	\$0.00	NA	0	\$0
Total			353	\$72,778,671.11	100%	0	\$0.00		0	\$0
31404KJT0		COUNTRYWIDE HOME LOANS, INC.	15	\$2,671,670.00	95.88%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$114,841.56	4.12%	0	\$0.00	NA	0	\$0
Total			16	\$2,786,511.56	100%	0	\$0.00		0	\$0

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31404KJU7		COUNTRYWIDE HOME LOANS, INC.	16	\$2,395,651.27	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,395,651.27	100%	0	\$0.00		0	\$0
31404KJV5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,659,939.00	86.34%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$421,000.00	13.66%	0	\$0.00	NA	0	\$0
Total			17	\$3,080,939.00	100%	0	\$0.00		0	\$0
31404KJW3		Unavailable	15	\$3,000,779.40	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,000,779.40	100%	0	\$0.00		0	\$0
31404KJX1		Unavailable	23	\$4,023,305.48	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,023,305.48	100%	0	\$0.00		0	\$0
31404KJY9		Unavailable	16	\$3,692,093.21	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,692,093.21	100%	0	\$0.00		0	\$0
31404KJZ6		COUNTRYWIDE HOME LOANS, INC.	15	\$2,858,013.00	89.54%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$333,700.00	10.46%	0	\$0.00	NA	0	\$0
Total			16	\$3,191,713.00	100%	0	\$0.00		0	\$0
31404KK27		COUNTRYWIDE HOME LOANS, INC.	5	\$562,275.00	35.99%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,000,161.80	64.01%	0	\$0.00	NA	0	\$0
Total			18	\$1,562,436.80	100%	0	\$0.00		0	\$0
31404KKA9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,624,364.00	17.24%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$7,796,863.07	82.76%	0	\$0.00	NA	0	\$0
Total			45	\$9,421,227.07	100%	0	\$0.00		0	\$0
31404KKB7		COUNTRYWIDE HOME LOANS, INC.	53	\$5,191,624.00	26.77%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$14,202,315.21	73.23%	0	\$0.00	NA	0	\$0
Total			197	\$19,393,939.21	100%	0	\$0.00		0	\$0
31404KKC5		COUNTRYWIDE HOME LOANS, INC.	52	\$5,130,302.20	26.15%	0	\$0.00	NA	0	\$0
		Unavailable	147	\$14,485,744.24	73.85%	0	\$0.00	NA	0	\$0
Total			199	\$19,616,046.44	100%	0	\$0.00		0	\$0
31404KKD3		COUNTRYWIDE HOME LOANS, INC.	10	\$977,769.21	19.65%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$3,998,892.23	80.35%	0	\$0.00	NA	0	\$0

Total			51	\$4,976,661.44	100%	0	\$0.00		0	\$0
31404KKF8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,564,720.61	47.24%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,747,459.92	52.76%	0	\$0.00	NA	0	\$0
Total			25	\$3,312,180.53	100%	0	\$0.00		0	\$0
31404KKG6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,805,900.00	6.71%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$25,105,578.21	93.29%	0	\$0.00	NA	0	\$0
Total			121	\$26,911,478.21	100%	0	\$0.00		0	\$0
31404KKH4		COUNTRYWIDE HOME LOANS, INC.	53	\$6,787,766.58	24.35%	0	\$0.00	NA	0	\$0
		Unavailable	161	\$21,093,418.17	75.65%	0	\$0.00	NA	0	\$0
Total			214	\$27,881,184.75	100%	0	\$0.00		0	\$0
31404KKJ0		COUNTRYWIDE HOME LOANS, INC.	4	\$971,550.00	12.15%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$7,025,319.89	87.85%	0	\$0.00	NA	0	\$0
Total			37	\$7,996,869.89	100%	0	\$0.00		0	\$0
31404KKK7		COUNTRYWIDE HOME LOANS, INC.	22	\$2,829,091.00	17.36%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$13,471,465.38	82.64%	0	\$0.00	NA	0	\$0
Total			125	\$16,300,556.38	100%	0	\$0.00		0	\$0
31404KKL5		COUNTRYWIDE HOME LOANS, INC.	40	\$9,231,174.00	22.04%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$32,653,237.02	77.96%	0	\$0.00	NA	0	\$0
Total			185	\$41,884,411.02	100%	0	\$0.00		0	\$0
31404KKM3		COUNTRYWIDE HOME LOANS, INC.	4	\$484,400.00	13.36%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,140,843.28	86.64%	0	\$0.00	NA	0	\$0
Total			28	\$3,625,243.28	100%	0	\$0.00		0	\$0
31404KKN1		COUNTRYWIDE HOME LOANS, INC.	11	\$2,052,089.66	27.07%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,529,051.95	72.93%	0	\$0.00	NA	0	\$0
Total			42	\$7,581,141.61	100%	0	\$0.00		0	\$0
31404KKQ4		COUNTRYWIDE HOME LOANS, INC.	55	\$7,006,633.67	16.22%	0	\$0.00	NA	0	\$0
		Unavailable	221	\$36,191,760.64	83.78%	0	\$0.00	NA	0	\$0
Total			276	\$43,198,394.31	100%	0	\$0.00		0	\$0

31404KKS0	COUNTRYWIDE HOME LOANS, INC.	78	\$16,331,617.00	17.58%	0	\$0.00	NA	0	\$0
	Unavailable	329	\$76,562,016.26	82.42%	0	\$0.00	NA	0	\$0
Total		407	\$92,893,633.26	100%	0	\$0.00		0	\$0
31404KKT8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,467,470.00	42.07%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,020,848.91	57.93%	0	\$0.00	NA	0	\$0
Total		28	\$3,488,318.91	100%	0	\$0.00		0	\$0
31404KKU5	COUNTRYWIDE HOME LOANS, INC.	4	\$562,862.14	24.13%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,769,672.68	75.87%	0	\$0.00	NA	0	\$0
Total		23	\$2,332,534.82	100%	0	\$0.00		0	\$0
31404KKX9	COUNTRYWIDE HOME LOANS, INC.	4	\$1,074,873.29	28.56%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,688,720.19	71.44%	0	\$0.00	NA	0	\$0
Total		13	\$3,763,593.48	100%	0	\$0.00		0	\$0
31404KL59	COUNTRYWIDE HOME LOANS, INC.	11	\$1,572,651.34	44.84%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,934,809.21	55.16%	0	\$0.00	NA	0	\$0
Total		22	\$3,507,460.55	100%	0	\$0.00		0	\$0
31404KL75	COUNTRYWIDE HOME LOANS, INC.	38	\$3,756,835.00	21.47%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$13,744,118.24	78.53%	0	\$0.00	NA	0	\$0
Total		177	\$17,500,953.24	100%	0	\$0.00		0	\$0
31404KL83	COUNTRYWIDE HOME LOANS, INC.	9	\$911,455.00	18.29%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,070,804.58	81.71%	0	\$0.00	NA	0	\$0
Total		50	\$4,982,259.58	100%	0	\$0.00		0	\$0
31404KL91	COUNTRYWIDE HOME LOANS, INC.	11	\$1,431,350.00	22.34%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,976,099.57	77.66%	0	\$0.00	NA	0	\$0
Total		38	\$6,407,449.57	100%	0	\$0.00		0	\$0
31404KLB6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,733,158.35	29.85%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,073,819.44	70.15%	0	\$0.00	NA	0	\$0
Total		26	\$5,806,977.79	100%	0	\$0.00		0	\$0

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31404KLD2	COUNTRYWIDE HOME LOANS, INC.	36	\$8,521,138.12	48.43%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$9,074,005.62	51.57%	0	\$0.00	NA	0	\$0
Total		71	\$17,595,143.74	100%	0	\$0.00		0	\$0
31404KLE0	COUNTRYWIDE HOME LOANS, INC.	38	\$2,027,458.38	31.97%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$4,314,044.95	68.03%	0	\$0.00	NA	0	\$0
Total		118	\$6,341,503.33	100%	0	\$0.00		0	\$0
31404KLF7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,717,309.99	30.64%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,887,391.49	69.36%	0	\$0.00	NA	0	\$0
Total		28	\$5,604,701.48	100%	0	\$0.00		0	\$0
31404KLG5	COUNTRYWIDE HOME LOANS, INC.	109	\$7,295,886.51	38.37%	0	\$0.00	NA	0	\$0
	Unavailable	179	\$11,719,047.86	61.63%	0	\$0.00	NA	0	\$0
Total		288	\$19,014,934.37	100%	0	\$0.00		0	\$0
31404KLH3	COUNTRYWIDE HOME LOANS, INC.	35	\$7,894,525.63	28.37%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$19,933,574.28	71.63%	0	\$0.00	NA	0	\$0
Total		120	\$27,828,099.91	100%	0	\$0.00		0	\$0
31404KLJ9	COUNTRYWIDE HOME LOANS, INC.	33	\$2,025,819.76	30.73%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$4,566,943.38	69.27%	0	\$0.00	NA	0	\$0
Total		110	\$6,592,763.14	100%	0	\$0.00		0	\$0
31404KLL4	COUNTRYWIDE HOME LOANS, INC.	35	\$3,094,038.52	41.6%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$4,342,722.83	58.4%	0	\$0.00	NA	0	\$0
Total		84	\$7,436,761.35	100%	0	\$0.00		0	\$0
31404KLM2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,166,196.71	25.43%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,419,861.95	74.57%	0	\$0.00	NA	0	\$0
Total		30	\$4,586,058.66	100%	0	\$0.00		0	\$0
31404KLN0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,818,003.50	10.3%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$15,836,378.00	89.7%	0	\$0.00	NA	0	\$0
Total		80	\$17,654,381.50	100%	0	\$0.00		0	\$0
31404KLP5	COUNTRYWIDE HOME	19	\$2,534,020.00	12.69%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	134	\$17,430,503.09	87.31%	0	\$0.00	NA	0	\$0
Total			153	\$19,964,523.09	100%	0	\$0.00		0	\$0
31404KLQ3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,514,146.41	17.02%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$12,258,021.51	82.98%	0	\$0.00	NA	0	\$0
Total			69	\$14,772,167.92	100%	0	\$0.00		0	\$0
31404KLR1		COUNTRYWIDE HOME LOANS, INC.	43	\$5,548,198.57	32.78%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$11,375,091.23	67.22%	0	\$0.00	NA	0	\$0
Total			129	\$16,923,289.80	100%	0	\$0.00		0	\$0
31404KLS9		COUNTRYWIDE HOME LOANS, INC.	30	\$2,952,563.15	24.14%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$9,278,099.00	75.86%	0	\$0.00	NA	0	\$0
Total			124	\$12,230,662.15	100%	0	\$0.00		0	\$0
31404KLT7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,822,057.95	20.71%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$10,804,990.00	79.29%	0	\$0.00	NA	0	\$0
Total			62	\$13,627,047.95	100%	0	\$0.00		0	\$0
31404KLU4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,286,941.73	22.27%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,491,894.24	77.73%	0	\$0.00	NA	0	\$0
Total			44	\$5,778,835.97	100%	0	\$0.00		0	\$0
31404KLW0		COUNTRYWIDE HOME LOANS, INC.	49	\$10,403,073.10	13.46%	0	\$0.00	NA	0	\$0
		Unavailable	287	\$66,861,235.14	86.54%	0	\$0.00	NA	0	\$0
Total			336	\$77,264,308.24	100%	0	\$0.00		0	\$0
31404KM25		COUNTRYWIDE HOME LOANS, INC.	46	\$5,881,208.75	48.4%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,270,412.40	51.6%	0	\$0.00	NA	0	\$0
Total			95	\$12,151,621.15	100%	0	\$0.00		0	\$0
31404KM33		COUNTRYWIDE HOME LOANS, INC.	85	\$5,704,474.18	30.53%	0	\$0.00	NA	0	\$0
		Unavailable	191	\$12,980,032.15	69.47%	0	\$0.00	NA	0	\$0
Total			276	\$18,684,506.33	100%	0	\$0.00		0	\$0
31404KM41		COUNTRYWIDE HOME LOANS, INC.	16	\$3,516,855.00	27.01%	0	\$0.00	NA	0	\$0

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		Unavailable	43	\$9,503,297.13	72.99%	0	\$0.00	NA	0	\$0
Total			59	\$13,020,152.13	100%	0	\$0.00		0	\$0
31404KM58		COUNTRYWIDE HOME LOANS, INC.	24	\$3,843,084.00	21.75%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$13,822,678.08	78.25%	0	\$0.00	NA	0	\$0
Total			104	\$17,665,762.08	100%	0	\$0.00		0	\$0
31404KM66		COUNTRYWIDE HOME LOANS, INC.	70	\$6,319,544.91	51.04%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$6,062,845.21	48.96%	0	\$0.00	NA	0	\$0
Total			136	\$12,382,390.12	100%	0	\$0.00		0	\$0
31404KM74		COUNTRYWIDE HOME LOANS, INC.	42	\$9,061,274.00	17.38%	0	\$0.00	NA	0	\$0
		Unavailable	191	\$43,075,542.44	82.62%	0	\$0.00	NA	0	\$0
Total			233	\$52,136,816.44	100%	0	\$0.00		0	\$0
31404KM82		COUNTRYWIDE HOME LOANS, INC.	18	\$2,385,288.66	26.87%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$6,492,848.77	73.13%	0	\$0.00	NA	0	\$0
Total			68	\$8,878,137.43	100%	0	\$0.00		0	\$0
31404KMA7		COUNTRYWIDE HOME LOANS, INC.	63	\$8,612,930.00	18.6%	0	\$0.00	NA	0	\$0
		Unavailable	239	\$37,686,655.39	81.4%	0	\$0.00	NA	0	\$0
Total			302	\$46,299,585.39	100%	0	\$0.00		0	\$0
31404KMC3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,905,900.00	5.81%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$30,924,173.72	94.19%	0	\$0.00	NA	0	\$0
Total			141	\$32,830,073.72	100%	0	\$0.00		0	\$0
31404KMD1		COUNTRYWIDE HOME LOANS, INC.	63	\$8,149,336.00	22.1%	0	\$0.00	NA	0	\$0
		Unavailable	219	\$28,718,320.37	77.9%	0	\$0.00	NA	0	\$0
Total			282	\$36,867,656.37	100%	0	\$0.00		0	\$0
31404KME9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,380,586.00	28.09%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,095,513.35	71.91%	0	\$0.00	NA	0	\$0
Total			38	\$8,476,099.35	100%	0	\$0.00		0	\$0
31404KMF6		COUNTRYWIDE HOME LOANS, INC.	38	\$5,118,113.00	29.44%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$12,269,076.00	70.56%	0	\$0.00	NA	0	\$0

Total			134	\$17,387,189.00	100%	0	\$0.00		0	\$0
31404KMG4		COUNTRYWIDE HOME LOANS, INC.	63	\$4,158,789.00	39.56%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$6,354,863.86	60.44%	0	\$0.00	NA	0	\$0
Total			159	\$10,513,652.86	100%	0	\$0.00		0	\$0
31404KMH2		COUNTRYWIDE HOME LOANS, INC.	59	\$5,717,876.77	30.97%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$12,744,771.56	69.03%	0	\$0.00	NA	0	\$0
Total			189	\$18,462,648.33	100%	0	\$0.00		0	\$0
31404KMJ8		COUNTRYWIDE HOME LOANS, INC.	50	\$10,973,629.00	21.25%	0	\$0.00	NA	0	\$0
		Unavailable	176	\$40,656,261.09	78.75%	0	\$0.00	NA	0	\$0
Total			226	\$51,629,890.09	100%	0	\$0.00		0	\$0
31404KML3		COUNTRYWIDE HOME LOANS, INC.	100	\$21,130,484.00	15.8%	0	\$0.00	NA	0	\$0
		Unavailable	471	\$112,608,733.88	84.2%	0	\$0.00	NA	0	\$0
Total			571	\$133,739,217.88	100%	0	\$0.00		0	\$0
31404KMN9		COUNTRYWIDE HOME LOANS, INC.	4	\$1,221,422.48	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,221,422.48	100%	0	\$0.00		0	\$0
31404KMP4		COUNTRYWIDE HOME LOANS, INC.	3	\$302,000.00	22.32%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,050,785.73	77.68%	0	\$0.00	NA	0	\$0
Total			16	\$1,352,785.73	100%	0	\$0.00		0	\$0
31404KMW9		COUNTRYWIDE HOME LOANS, INC.	15	\$3,236,850.00	31.91%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,906,923.00	68.09%	0	\$0.00	NA	0	\$0
Total			48	\$10,143,773.00	100%	0	\$0.00		0	\$0
31404KMX7		COUNTRYWIDE HOME LOANS, INC.	20	\$1,799,423.94	40.77%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,614,030.24	59.23%	0	\$0.00	NA	0	\$0
Total			49	\$4,413,454.18	100%	0	\$0.00		0	\$0
31404KN24		COUNTRYWIDE HOME LOANS, INC.	6	\$1,062,902.00	24.23%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,324,492.20	75.77%	0	\$0.00	NA	0	\$0
Total			33	\$4,387,394.20	100%	0	\$0.00		0	\$0

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31404KN32	COUNTRYWIDE HOME LOANS, INC.	14	\$1,734,549.74	42.57%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,340,467.18	57.43%	0	\$0.00	NA	0	\$0
Total		33	\$4,075,016.92	100%	0	\$0.00		0	\$0
31404KN40	COUNTRYWIDE HOME LOANS, INC.	4	\$864,950.00	30.45%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,975,535.05	69.55%	0	\$0.00	NA	0	\$0
Total		13	\$2,840,485.05	100%	0	\$0.00		0	\$0
31404KN57	COUNTRYWIDE HOME LOANS, INC.	9	\$1,845,308.75	19.63%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$7,556,623.24	80.37%	0	\$0.00	NA	0	\$0
Total		45	\$9,401,931.99	100%	0	\$0.00		0	\$0
31404KN65	COUNTRYWIDE HOME LOANS, INC.	25	\$4,955,226.23	45.75%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,875,105.30	54.25%	0	\$0.00	NA	0	\$0
Total		52	\$10,830,331.53	100%	0	\$0.00		0	\$0
31404KN73	COUNTRYWIDE HOME LOANS, INC.	11	\$2,178,633.78	23.95%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,918,824.41	76.05%	0	\$0.00	NA	0	\$0
Total		43	\$9,097,458.19	100%	0	\$0.00		0	\$0
31404KN81	COUNTRYWIDE HOME LOANS, INC.	10	\$2,159,500.00	33.27%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,330,514.00	66.73%	0	\$0.00	NA	0	\$0
Total		30	\$6,490,014.00	100%	0	\$0.00		0	\$0
31404KN99	COUNTRYWIDE HOME LOANS, INC.	13	\$2,510,212.00	30.28%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,780,137.17	69.72%	0	\$0.00	NA	0	\$0
Total		38	\$8,290,349.17	100%	0	\$0.00		0	\$0
31404KNB4	COUNTRYWIDE HOME LOANS, INC.	17	\$3,161,720.94	9.57%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$29,870,935.03	90.43%	0	\$0.00	NA	0	\$0
Total		160	\$33,032,655.97	100%	0	\$0.00		0	\$0
31404KNC2	COUNTRYWIDE HOME LOANS, INC.	75	\$9,707,857.67	23.94%	0	\$0.00	NA	0	\$0
	Unavailable	236	\$30,849,510.60	76.06%	0	\$0.00	NA	0	\$0
Total		311	\$40,557,368.27	100%	0	\$0.00		0	\$0
31404KND0	COUNTRYWIDE HOME	50	\$4,853,717.09	27.05%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	133	\$13,092,917.82	72.95%	0	\$0.00	NA	0	\$0
Total			183	\$17,946,634.91	100%	0	\$0.00		0	\$0
31404KNE8		COUNTRYWIDE HOME LOANS, INC.	18	\$4,018,379.33	36.88%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$6,878,146.29	63.12%	0	\$0.00	NA	0	\$0
Total			52	\$10,896,525.62	100%	0	\$0.00		0	\$0
31404KNF5		COUNTRYWIDE HOME LOANS, INC.	62	\$8,128,388.47	24.62%	0	\$0.00	NA	0	\$0
		Unavailable	193	\$24,885,095.69	75.38%	0	\$0.00	NA	0	\$0
Total			255	\$33,013,484.16	100%	0	\$0.00		0	\$0
31404KNG3		COUNTRYWIDE HOME LOANS, INC.	112	\$7,196,957.31	31.79%	0	\$0.00	NA	0	\$0
		Unavailable	236	\$15,441,428.48	68.21%	0	\$0.00	NA	0	\$0
Total			348	\$22,638,385.79	100%	0	\$0.00		0	\$0
31404KNH1		COUNTRYWIDE HOME LOANS, INC.	67	\$6,567,369.92	32.81%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$13,448,560.98	67.19%	0	\$0.00	NA	0	\$0
Total			204	\$20,015,930.90	100%	0	\$0.00		0	\$0
31404KNJ7		COUNTRYWIDE HOME LOANS, INC.	14	\$3,216,079.00	16.19%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$16,642,926.46	83.81%	0	\$0.00	NA	0	\$0
Total			93	\$19,859,005.46	100%	0	\$0.00		0	\$0
31404KNL2		COUNTRYWIDE HOME LOANS, INC.	72	\$9,483,461.95	15.87%	0	\$0.00	NA	0	\$0
		Unavailable	320	\$50,281,896.47	84.13%	0	\$0.00	NA	0	\$0
Total			392	\$59,765,358.42	100%	0	\$0.00		0	\$0
31404KNN8		COUNTRYWIDE HOME LOANS, INC.	100	\$21,444,444.32	12.72%	0	\$0.00	NA	0	\$0
		Unavailable	623	\$147,191,644.03	87.28%	0	\$0.00	NA	0	\$0
Total			723	\$168,636,088.35	100%	0	\$0.00		0	\$0
31404KNP3		COUNTRYWIDE HOME LOANS, INC.	4	\$526,185.83	36.04%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$933,824.87	63.96%	0	\$0.00	NA	0	\$0
Total			10	\$1,460,010.70	100%	0	\$0.00		0	\$0
31404KNQ1		COUNTRYWIDE HOME LOANS, INC.	4	\$350,440.00	21.34%	0	\$0.00	NA	0	\$0

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		Unavailable	14	\$1,291,820.00	78.66%	0	\$0.00	NA	0	\$0
Total			18	\$1,642,260.00	100%	0	\$0.00		0	\$0
31404KNU2		COUNTRYWIDE HOME LOANS, INC.	27	\$2,409,199.00	31.22%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$5,308,739.26	68.78%	0	\$0.00	NA	0	\$0
Total			87	\$7,717,938.26	100%	0	\$0.00		0	\$0
31404KNV0		COUNTRYWIDE HOME LOANS, INC.	8	\$918,313.02	37.66%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,519,877.74	62.34%	0	\$0.00	NA	0	\$0
Total			18	\$2,438,190.76	100%	0	\$0.00		0	\$0
31404KNW8		COUNTRYWIDE HOME LOANS, INC.	13	\$3,342,449.23	33.49%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,637,517.92	66.51%	0	\$0.00	NA	0	\$0
Total			42	\$9,979,967.15	100%	0	\$0.00		0	\$0
31404KNY4		COUNTRYWIDE HOME LOANS, INC.	10	\$826,925.32	37.3%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,390,225.69	62.7%	0	\$0.00	NA	0	\$0
Total			23	\$2,217,151.01	100%	0	\$0.00		0	\$0
31404KP63		COUNTRYWIDE HOME LOANS, INC.	8	\$1,495,469.48	15.08%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$8,421,188.56	84.92%	0	\$0.00	NA	0	\$0
Total			52	\$9,916,658.04	100%	0	\$0.00		0	\$0
31404KP71		COUNTRYWIDE HOME LOANS, INC.	86	\$18,329,551.06	16.84%	0	\$0.00	NA	0	\$0
		Unavailable	380	\$90,487,322.66	83.16%	0	\$0.00	NA	0	\$0
Total			466	\$108,816,873.72	100%	0	\$0.00		0	\$0
31404KP97		COUNTRYWIDE HOME LOANS, INC.	28	\$4,400,901.28	87.29%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$640,545.91	12.71%	0	\$0.00	NA	0	\$0
Total			33	\$5,041,447.19	100%	0	\$0.00		0	\$0
31404KPA4		COUNTRYWIDE HOME LOANS, INC.	39	\$2,217,058.25	24.5%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$6,831,527.99	75.5%	0	\$0.00	NA	0	\$0
Total			151	\$9,048,586.24	100%	0	\$0.00		0	\$0
31404KPC0		COUNTRYWIDE HOME LOANS, INC.	9	\$2,120,918.31	31.6%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,591,393.73	68.4%	0	\$0.00	NA	0	\$0

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Total			36	\$6,712,312.04	100%	0	\$0.00		0	\$0
31404KPE6		COUNTRYWIDE HOME LOANS, INC.	18	\$2,247,048.50	54.21%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,898,397.57	45.79%	0	\$0.00	NA	0	\$0
Total			33	\$4,145,446.07	100%	0	\$0.00		0	\$0
31404KPF3		COUNTRYWIDE HOME LOANS, INC.	63	\$3,419,765.69	42.25%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$4,675,148.76	57.75%	0	\$0.00	NA	0	\$0
Total			151	\$8,094,914.45	100%	0	\$0.00		0	\$0
31404KPG1		COUNTRYWIDE HOME LOANS, INC.	57	\$2,654,499.10	46.53%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$3,050,241.71	53.47%	0	\$0.00	NA	0	\$0
Total			119	\$5,704,740.81	100%	0	\$0.00		0	\$0
31404KPH9		COUNTRYWIDE HOME LOANS, INC.	26	\$5,647,690.00	12.08%	0	\$0.00	NA	0	\$0
		Unavailable	191	\$41,107,424.82	87.92%	0	\$0.00	NA	0	\$0
Total			217	\$46,755,114.82	100%	0	\$0.00		0	\$0
31404KPJ5		COUNTRYWIDE HOME LOANS, INC.	72	\$9,393,244.37	29.05%	0	\$0.00	NA	0	\$0
		Unavailable	175	\$22,942,660.87	70.95%	1	\$98,583.85	NA	0	\$0
Total			247	\$32,335,905.24	100%	1	\$98,583.85		0	\$0
31404KPK2		COUNTRYWIDE HOME LOANS, INC.	32	\$2,017,604.00	26.81%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$5,508,721.72	73.19%	0	\$0.00	NA	0	\$0
Total			110	\$7,526,325.72	100%	0	\$0.00		0	\$0
31404KPL0		COUNTRYWIDE HOME LOANS, INC.	23	\$2,269,575.12	21.69%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$8,194,057.74	78.31%	0	\$0.00	NA	0	\$0
Total			106	\$10,463,632.86	100%	0	\$0.00		0	\$0
31404KPM8		COUNTRYWIDE HOME LOANS, INC.	20	\$3,999,941.07	33.21%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$8,042,932.30	66.79%	0	\$0.00	NA	0	\$0
Total			54	\$12,042,873.37	100%	0	\$0.00		0	\$0
31404KPN6		COUNTRYWIDE HOME LOANS, INC.	11	\$2,476,800.00	32.58%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,125,301.10	67.42%	0	\$0.00	NA	0	\$0
Total			36	\$7,602,101.10	100%	0	\$0.00		0	\$0

31404KPP1	COUNTRYWIDE HOME LOANS, INC.	38	\$5,077,441.66	32.06%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$10,757,450.23	67.94%	0	\$0.00	NA	0	\$0
Total		120	\$15,834,891.89	100%	0	\$0.00		0	\$0
31404KPQ9	COUNTRYWIDE HOME LOANS, INC.	59	\$3,837,275.58	32.82%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$7,854,321.02	67.18%	0	\$0.00	NA	0	\$0
Total		178	\$11,691,596.60	100%	0	\$0.00		0	\$0
31404KPR7	COUNTRYWIDE HOME LOANS, INC.	29	\$6,706,504.02	27.04%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$18,091,152.32	72.96%	0	\$0.00	NA	0	\$0
Total		107	\$24,797,656.34	100%	0	\$0.00		0	\$0
31404KPS5	COUNTRYWIDE HOME LOANS, INC.	41	\$4,045,011.35	34.18%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$7,790,912.31	65.82%	0	\$0.00	NA	0	\$0
Total		120	\$11,835,923.66	100%	0	\$0.00		0	\$0
31404KPT3	COUNTRYWIDE HOME LOANS, INC.	27	\$5,660,294.78	29.33%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$13,639,813.95	70.67%	0	\$0.00	NA	0	\$0
Total		87	\$19,300,108.73	100%	0	\$0.00		0	\$0
31404KPU0	COUNTRYWIDE HOME LOANS, INC.	17	\$4,510,553.96	38.21%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$7,294,026.89	61.79%	0	\$0.00	NA	0	\$0
Total		45	\$11,804,580.85	100%	0	\$0.00		0	\$0
31404KPV8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,387,967.17	21.83%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,968,890.45	78.17%	0	\$0.00	NA	0	\$0
Total		28	\$6,356,857.62	100%	0	\$0.00		0	\$0
31404KPW6	COUNTRYWIDE HOME LOANS, INC.	7	\$908,162.40	20.74%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,470,977.79	79.26%	0	\$0.00	NA	0	\$0
Total		33	\$4,379,140.19	100%	0	\$0.00		0	\$0
31404KPY2	COUNTRYWIDE HOME LOANS, INC.	21	\$2,044,049.52	34.54%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$3,873,587.97	65.46%	0	\$0.00	NA	0	\$0
Total		61	\$5,917,637.49	100%	0	\$0.00		0	\$0

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31404KPZ9	COUNTRYWIDE HOME LOANS, INC.	3	\$621,625.00	27.91%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,605,600.00	72.09%	0	\$0.00	NA	0	\$0
Total		10	\$2,227,225.00	100%	0	\$0.00		0	\$0
31404KTP7	FIRSTBANK PUERTO RICO	13	\$1,798,521.44	80.06%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$447,912.96	19.94%	0	\$0.00	NA	0	\$0
Total		18	\$2,246,434.40	100%	0	\$0.00		0	\$0
31404KTQ5	FIRSTBANK PUERTO RICO	61	\$7,382,663.38	76.54%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,262,505.26	23.46%	0	\$0.00	NA	0	\$0
Total		85	\$9,645,168.64	100%	0	\$0.00		0	\$0
31404KTR3	FIRSTBANK PUERTO RICO	72	\$8,433,147.62	77.7%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,420,754.39	22.3%	0	\$0.00	NA	0	\$0
Total		105	\$10,853,902.01	100%	0	\$0.00		0	\$0
31404KTS1	FIRSTBANK PUERTO RICO	84	\$8,496,435.37	72.71%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,188,477.24	27.29%	0	\$0.00	NA	0	\$0
Total		121	\$11,684,912.61	100%	0	\$0.00		0	\$0
31404KTT9	FIRSTBANK PUERTO RICO	7	\$590,837.47	37.58%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$981,456.30	62.42%	0	\$0.00	NA	0	\$0
Total		23	\$1,572,293.77	100%	0	\$0.00		0	\$0
31404KTU6	FIRSTBANK PUERTO RICO	12	\$1,473,805.51	87.42%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$212,146.53	12.58%	0	\$0.00	NA	0	\$0
Total		15	\$1,685,952.04	100%	0	\$0.00		0	\$0
31404KTV4	FIRSTBANK PUERTO RICO	4	\$407,879.80	40.33%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$603,462.53	59.67%	0	\$0.00	NA	0	\$0
Total		11	\$1,011,342.33	100%	0	\$0.00		0	\$0
31404KTW2	FIRSTBANK PUERTO RICO	12	\$982,630.88	44.55%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,223,079.65	55.45%	0	\$0.00	NA	0	\$0
Total		22	\$2,205,710.53	100%	0	\$0.00		0	\$0
31404KTX0	FIRSTBANK PUERTO	29	\$2,261,633.78	74.79%	0	\$0.00	NA	0	\$0

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		RICO							
		Unavailable	12	\$762,315.79	25.21%	0	\$0.00	NA	0
Total			41	\$3,023,949.57	100%	0	\$0.00		0
31404KTY8		FIRSTBANK PUERTO RICO	47	\$3,321,583.88	83.26%	0	\$0.00	NA	0
		Unavailable	11	\$667,854.39	16.74%	0	\$0.00	NA	0
Total			58	\$3,989,438.27	100%	0	\$0.00		0
31404KTZ5		FIRSTBANK PUERTO RICO	37	\$2,081,214.16	59.82%	0	\$0.00	NA	0
		Unavailable	31	\$1,397,983.17	40.18%	0	\$0.00	NA	0
Total			68	\$3,479,197.33	100%	0	\$0.00		0
31404KU26		SUNTRUST MORTGAGE INC.	23	\$2,962,920.36	49.18%	0	\$0.00	NA	0
		Unavailable	23	\$3,061,949.99	50.82%	0	\$0.00	NA	0
Total			46	\$6,024,870.35	100%	0	\$0.00		0
31404KU34		SUNTRUST MORTGAGE INC.	25	\$5,286,159.05	43.02%	0	\$0.00	NA	0
		Unavailable	30	\$7,002,256.56	56.98%	0	\$0.00	NA	0
Total			55	\$12,288,415.61	100%	0	\$0.00		0
31404KU42		SUNTRUST MORTGAGE INC.	36	\$2,401,413.97	65.22%	0	\$0.00	NA	0
		Unavailable	20	\$1,280,525.46	34.78%	0	\$0.00	NA	0
Total			56	\$3,681,939.43	100%	0	\$0.00		0
31404KU59		SUNTRUST MORTGAGE INC.	22	\$2,126,294.08	43.78%	0	\$0.00	NA	0
		Unavailable	28	\$2,731,004.26	56.22%	0	\$0.00	NA	0
Total			50	\$4,857,298.34	100%	0	\$0.00		0
31404KU67		SUNTRUST MORTGAGE INC.	19	\$1,158,503.21	76.52%	0	\$0.00	NA	0
		Unavailable	6	\$355,423.44	23.48%	0	\$0.00	NA	0
Total			25	\$1,513,926.65	100%	0	\$0.00		0
31404KU75		SUNTRUST MORTGAGE INC.	17	\$1,170,971.73	45.79%	0	\$0.00	NA	0
		Unavailable	21	\$1,386,283.97	54.21%	0	\$0.00	NA	0
Total			38	\$2,557,255.70	100%	0	\$0.00		0
31404KU83		SUNTRUST MORTGAGE INC.	9	\$561,698.88	18.18%	0	\$0.00	NA	0

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		Unavailable	36	\$2,527,812.87	81.82%	0	\$0.00	NA	0	\$0
Total			45	\$3,089,511.75	100%	0	\$0.00		0	\$0
31404KU91		SUNTRUST MORTGAGE INC.	5	\$498,707.10	24.31%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,552,632.55	75.69%	0	\$0.00	NA	0	\$0
Total			21	\$2,051,339.65	100%	0	\$0.00		0	\$0
31404KUN0		SUNTRUST MORTGAGE INC.	8	\$1,488,038.33	72.02%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$578,241.95	27.98%	0	\$0.00	NA	0	\$0
Total			12	\$2,066,280.28	100%	0	\$0.00		0	\$0
31404KUP5		SUNTRUST MORTGAGE INC.	8	\$777,568.31	17.56%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,651,701.72	82.44%	0	\$0.00	NA	0	\$0
Total			45	\$4,429,270.03	100%	0	\$0.00		0	\$0
31404KUQ3		SUNTRUST MORTGAGE INC.	1	\$133,157.17	3.23%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,983,127.93	96.77%	0	\$0.00	NA	0	\$0
Total			32	\$4,116,285.10	100%	0	\$0.00		0	\$0
31404KUR1		SUNTRUST MORTGAGE INC.	5	\$1,152,474.50	8.62%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$12,215,028.67	91.38%	0	\$0.00	NA	0	\$0
Total			59	\$13,367,503.17	100%	0	\$0.00		0	\$0
31404KUS9		SUNTRUST MORTGAGE INC.	5	\$952,446.89	10.45%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$8,161,885.67	89.55%	0	\$0.00	NA	0	\$0
Total			40	\$9,114,332.56	100%	0	\$0.00		0	\$0
31404KUU4		SUNTRUST MORTGAGE INC.	17	\$1,110,186.63	36.41%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$1,938,568.59	63.59%	0	\$0.00	NA	0	\$0
Total			47	\$3,048,755.22	100%	0	\$0.00		0	\$0
31404KUV2		SUNTRUST MORTGAGE INC.	9	\$890,320.98	26.33%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,490,660.53	73.67%	0	\$0.00	NA	0	\$0
Total			34	\$3,380,981.51	100%	0	\$0.00		0	\$0
31404KUW0		SUNTRUST MORTGAGE INC.	8	\$1,031,782.38	18.32%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,599,616.16	81.68%	0	\$0.00	NA	0	\$0

Total			43	\$5,631,398.54	100%	0	\$0.00		0	\$0
31404KUX8		SUNTRUST MORTGAGE INC.	8	\$1,489,238.07	7.04%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$19,653,423.57	92.96%	0	\$0.00	NA	0	\$0
Total			89	\$21,142,661.64	100%	0	\$0.00		0	\$0
31404KUY6		SUNTRUST MORTGAGE INC.	53	\$3,223,325.86	60.88%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$2,070,860.05	39.12%	0	\$0.00	NA	0	\$0
Total			86	\$5,294,185.91	100%	0	\$0.00		0	\$0
31404KUZ3		SUNTRUST MORTGAGE INC.	42	\$4,165,120.15	64.02%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,340,384.80	35.98%	0	\$0.00	NA	0	\$0
Total			66	\$6,505,504.95	100%	0	\$0.00		0	\$0
31404KVA7		SUNTRUST MORTGAGE INC.	7	\$923,203.49	12.22%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$6,630,498.20	87.78%	0	\$0.00	NA	0	\$0
Total			58	\$7,553,701.69	100%	0	\$0.00		0	\$0
31404KVB5		SUNTRUST MORTGAGE INC.	10	\$2,442,437.38	12.42%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$17,228,147.28	87.58%	0	\$0.00	NA	0	\$0
Total			90	\$19,670,584.66	100%	0	\$0.00		0	\$0
31404KVC3		SUNTRUST MORTGAGE INC.	12	\$2,936,099.63	26.09%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$8,318,811.10	73.91%	0	\$0.00	NA	0	\$0
Total			50	\$11,254,910.73	100%	0	\$0.00		0	\$0
31404KVD1		SUNTRUST MORTGAGE INC.	5	\$353,349.25	15.78%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,885,528.95	84.22%	0	\$0.00	NA	0	\$0
Total			31	\$2,238,878.20	100%	0	\$0.00		0	\$0
31404KVE9		SUNTRUST MORTGAGE INC.	5	\$500,187.99	14.46%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,958,528.00	85.54%	0	\$0.00	NA	0	\$0
Total			36	\$3,458,715.99	100%	0	\$0.00		0	\$0
31404KVF6		SUNTRUST MORTGAGE INC.	4	\$471,540.84	6.52%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$6,755,741.72	93.48%	0	\$0.00	NA	0	\$0
Total			56	\$7,227,282.56	100%	0	\$0.00		0	\$0

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31404KVG4	SUNTRUST MORTGAGE INC.	5	\$1,157,973.24	7.23%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$14,860,284.47	92.77%	0	\$0.00	NA	0	\$0
Total		69	\$16,018,257.71	100%	0	\$0.00		0	\$0
31404KVH2	SUNTRUST MORTGAGE INC.	13	\$1,635,848.42	27.32%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,351,295.18	72.68%	0	\$0.00	NA	0	\$0
Total		46	\$5,987,143.60	100%	0	\$0.00		0	\$0
31404KVK5	SUNTRUST MORTGAGE INC.	14	\$1,321,650.03	44.18%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,669,980.39	55.82%	0	\$0.00	NA	0	\$0
Total		31	\$2,991,630.42	100%	0	\$0.00		0	\$0
31404KVL3	SUNTRUST MORTGAGE INC.	14	\$1,753,055.62	55.67%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,396,207.87	44.33%	0	\$0.00	NA	0	\$0
Total		25	\$3,149,263.49	100%	0	\$0.00		0	\$0
31404KVM1	SUNTRUST MORTGAGE INC.	5	\$1,100,294.17	31.06%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,442,683.28	68.94%	0	\$0.00	NA	0	\$0
Total		18	\$3,542,977.45	100%	0	\$0.00		0	\$0
31404KVN9	SUNTRUST MORTGAGE INC.	11	\$1,414,419.89	83.71%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$275,212.63	16.29%	0	\$0.00	NA	0	\$0
Total		13	\$1,689,632.52	100%	0	\$0.00		0	\$0
31404KXC1	GREENPOINT MORTGAGE FUNDING, INC.	3	\$519,318.01	4.25%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$11,705,158.85	95.75%	0	\$0.00	NA	0	\$0
Total		63	\$12,224,476.86	100%	0	\$0.00		0	\$0
31404KXD9	GREENPOINT MORTGAGE FUNDING, INC.	18	\$2,825,259.17	11.77%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$21,182,857.53	88.23%	0	\$0.00	NA	0	\$0
Total		126	\$24,008,116.70	100%	0	\$0.00		0	\$0
31404KXE7	GREENPOINT MORTGAGE FUNDING, INC.	42	\$6,605,168.73	4.51%	0	\$0.00	NA	0	\$0
	Unavailable	847	\$139,950,208.55	95.49%	0	\$0.00	NA	0	\$0

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Total			889	\$146,555,377.28	100%	0	\$0.00		0	\$0
31404KXF4		GREENPOINT MORTGAGE FUNDING, INC.	15	\$1,517,037.81	3.2%	0	\$0.00	NA	0	\$0
		Unavailable	327	\$45,841,485.49	96.8%	0	\$0.00	NA	0	\$0
Total			342	\$47,358,523.30	100%	0	\$0.00		0	\$0
31404KXG2		GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,329,610.97	3.16%	0	\$0.00	NA	0	\$0
		Unavailable	275	\$40,775,678.78	96.84%	0	\$0.00	NA	0	\$0
Total			282	\$42,105,289.75	100%	0	\$0.00		0	\$0
31404KXJ6		GREENPOINT MORTGAGE FUNDING, INC.	1	\$112,585.99	5.04%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,122,064.13	94.96%	0	\$0.00	NA	0	\$0
Total			16	\$2,234,650.12	100%	0	\$0.00		0	\$0
31404KXK3		GREENPOINT MORTGAGE FUNDING, INC.	5	\$555,304.81	10.04%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,975,053.70	89.96%	0	\$0.00	NA	0	\$0
Total			42	\$5,530,358.51	100%	0	\$0.00		0	\$0
31404KXL1		GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,655,310.50	16.62%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$8,303,697.91	83.38%	0	\$0.00	NA	0	\$0
Total			76	\$9,959,008.41	100%	0	\$0.00		0	\$0
31404KXM9		GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,109,636.63	9.38%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$10,714,409.95	90.62%	0	\$0.00	NA	0	\$0
Total			98	\$11,824,046.58	100%	0	\$0.00		0	\$0
31404KXN7		GREENPOINT MORTGAGE FUNDING, INC.	2	\$335,925.17	11.78%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,515,941.89	88.22%	0	\$0.00	NA	0	\$0
Total			21	\$2,851,867.06	100%	0	\$0.00		0	\$0
31404KXR8		Unavailable	13	\$1,852,525.78	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,852,525.78	100%	0	\$0.00		0	\$0

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31404KXU1	Unavailable	13	\$1,963,166.83	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,963,166.83	100%	0	\$0.00		0	\$0
31404KZ21	INDYMAC BANK, FSB	3	\$629,913.24	10.22%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,536,574.66	89.78%	0	\$0.00	NA	0	\$0
Total		37	\$6,166,487.90	100%	0	\$0.00		0	\$0
31404KZ39	Unavailable	7	\$1,022,996.62	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,022,996.62	100%	0	\$0.00		0	\$0
31404KZ47	Unavailable	3	\$396,489.73	100%	0	\$0.00	NA	0	\$0
Total		3	\$396,489.73	100%	0	\$0.00		0	\$0
31404KZ54	Unavailable	7	\$995,771.44	100%	0	\$0.00	NA	0	\$0
Total		7	\$995,771.44	100%	0	\$0.00		0	\$0
31404KZ70	Unavailable	5	\$475,994.85	100%	0	\$0.00	NA	0	\$0
Total		5	\$475,994.85	100%	0	\$0.00		0	\$0
31404KZ96	INDYMAC BANK, FSB	3	\$312,075.69	23.76%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,001,518.08	76.24%	0	\$0.00	NA	0	\$0
Total		9	\$1,313,593.77	100%	0	\$0.00		0	\$0
31404KZH8	INDYMAC BANK, FSB	8	\$915,645.43	36.15%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,617,338.90	63.85%	0	\$0.00	NA	0	\$0
Total		19	\$2,532,984.33	100%	0	\$0.00		0	\$0
31404KZL9	INDYMAC BANK, FSB	3	\$314,872.91	11.14%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,511,563.69	88.86%	0	\$0.00	NA	0	\$0
Total		18	\$2,826,436.60	100%	0	\$0.00		0	\$0
31404KZW5	INDYMAC BANK, FSB	1	\$99,667.00	6.84%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,357,691.85	93.16%	0	\$0.00	NA	0	\$0
Total		10	\$1,457,358.85	100%	0	\$0.00		0	\$0
31404KZX3	INDYMAC BANK, FSB	5	\$1,149,464.95	28.77%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,846,094.14	71.23%	0	\$0.00	NA	0	\$0
Total		21	\$3,995,559.09	100%	0	\$0.00		0	\$0
31404KZY1	INDYMAC BANK, FSB	7	\$1,605,143.34	19.53%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,613,094.22	80.47%	0	\$0.00	NA	0	\$0
Total		42	\$8,218,237.56	100%	0	\$0.00		0	\$0
31404KZZ8	INDYMAC BANK, FSB	12	\$2,306,075.72	8.94%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$23,499,079.26	91.06%	0	\$0.00	NA	0	\$0

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Total			154	\$25,805,154.98	100%	0	\$0.00		0	\$0
31404L6B1		AMERICAN HOME FUNDING INC.	62	\$10,001,275.35	100%	0	\$0.00	NA	0	\$0
Total			62	\$10,001,275.35	100%	0	\$0.00		0	\$0
31404LAC4		HARWOOD STREET FUNDING I, LLC	106	\$19,452,504.77	100%	0	\$0.00	NA	0	\$0
Total			106	\$19,452,504.77	100%	0	\$0.00		0	\$0
31404LAD2		HARWOOD STREET FUNDING I, LLC	32	\$6,336,387.74	100%	0	\$0.00	NA	0	\$0
Total			32	\$6,336,387.74	100%	0	\$0.00		0	\$0
31404LAE0		HARWOOD STREET FUNDING I, LLC	111	\$21,324,921.57	100%	0	\$0.00	NA	0	\$0
Total			111	\$21,324,921.57	100%	0	\$0.00		0	\$0
31404LB66		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$514,757.84	7.26%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$6,580,431.31	92.74%	0	\$0.00	NA	0	\$0
Total			89	\$7,095,189.15	100%	0	\$0.00		0	\$0
31404LB74		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$196,050.83	3.62%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$5,213,619.06	96.38%	0	\$0.00	NA	0	\$0
Total			53	\$5,409,669.89	100%	0	\$0.00		0	\$0
31404LD56		Unavailable	76	\$14,312,417.61	100%	0	\$0.00	NA	0	\$0
Total			76	\$14,312,417.61	100%	0	\$0.00		0	\$0
31404LD64		OHIO SAVINGS BANK	17	\$2,413,258.01	2.93%	0	\$0.00	NA	0	\$0
		Unavailable	450	\$79,973,040.32	97.07%	0	\$0.00	NA	0	\$0
Total			467	\$82,386,298.33	100%	0	\$0.00		0	\$0
31404LD72		OHIO SAVINGS BANK	2	\$174,980.03	1.35%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$12,746,641.69	98.65%	0	\$0.00	NA	0	\$0
Total			93	\$12,921,621.72	100%	0	\$0.00		0	\$0
31404LD80		Unavailable	27	\$3,558,017.42	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,558,017.42	100%	0	\$0.00		0	\$0

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31404LE89	Unavailable	8	\$1,023,308.83	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,023,308.83	100%	0	\$0.00		0	\$0
31404LEU0	Unavailable	32	\$6,782,168.62	100%	0	\$0.00	NA	0	\$0
Total		32	\$6,782,168.62	100%	0	\$0.00		0	\$0
31404LEV8	OHIO SAVINGS BANK	22	\$4,425,146.21	2.06%	0	\$0.00	NA	0	\$0
	Unavailable	877	\$210,414,554.37	97.94%	0	\$0.00	NA	0	\$0
Total		899	\$214,839,700.58	100%	0	\$0.00		0	\$0
31404LEW6	OHIO SAVINGS BANK	4	\$679,809.38	0.54%	0	\$0.00	NA	0	\$0
	Unavailable	551	\$124,672,274.51	99.46%	0	\$0.00	NA	0	\$0
Total		555	\$125,352,083.89	100%	0	\$0.00		0	\$0
31404LEX4	OHIO SAVINGS BANK	2	\$246,021.49	1.82%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$13,303,619.99	98.18%	0	\$0.00	NA	0	\$0
Total		61	\$13,549,641.48	100%	0	\$0.00		0	\$0
31404LF96	Unavailable	33	\$4,836,175.22	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,836,175.22	100%	0	\$0.00		0	\$0
31404LFJ4	OHIO SAVINGS BANK	1	\$80,354.94	2.32%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,377,501.27	97.68%	0	\$0.00	NA	0	\$0
Total		20	\$3,457,856.21	100%	0	\$0.00		0	\$0
31404LFK1	OHIO SAVINGS BANK	2	\$206,304.05	1.54%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$13,147,649.14	98.46%	0	\$0.00	NA	0	\$0
Total		87	\$13,353,953.19	100%	0	\$0.00		0	\$0
31404LFL9	Unavailable	64	\$8,793,878.33	100%	0	\$0.00	NA	0	\$0
Total		64	\$8,793,878.33	100%	0	\$0.00		0	\$0
31404LGA2	OHIO SAVINGS BANK	1	\$58,338.63	1.4%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,103,942.97	98.6%	0	\$0.00	NA	0	\$0
Total		36	\$4,162,281.60	100%	0	\$0.00		0	\$0
31404LGW4	OHIO SAVINGS BANK	2	\$316,706.40	7.27%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,039,259.47	92.73%	0	\$0.00	NA	0	\$0
Total		27	\$4,355,965.87	100%	0	\$0.00		0	\$0
31404LGX2	OHIO SAVINGS BANK	1	\$144,868.92	3.23%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,338,826.27	96.77%	0	\$0.00	NA	0	\$0
Total		31	\$4,483,695.19	100%	0	\$0.00		0	\$0
31404LHK9	OHIO SAVINGS BANK	6	\$618,731.98	59%	0	\$0.00	NA	0	\$0

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	Unavailable	4	\$429,931.13	41%	0	\$0.00	NA	0	\$0
Total		10	\$1,048,663.11	100%	0	\$0.00		0	\$0
31404LJD3	Unavailable	23	\$5,667,872.43	100%	0	\$0.00	NA	0	\$0
Total		23	\$5,667,872.43	100%	0	\$0.00		0	\$0
31404LJE1	OHIO SAVINGS BANK	2	\$95,644.56	1.6%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$5,896,001.28	98.4%	0	\$0.00	NA	0	\$0
Total		37	\$5,991,645.84	100%	0	\$0.00		0	\$0
31404LJF8	OHIO SAVINGS BANK	1	\$52,809.86	0.53%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$9,944,115.92	99.47%	0	\$0.00	NA	0	\$0
Total		69	\$9,996,925.78	100%	0	\$0.00		0	\$0
31404LJG6	OHIO SAVINGS BANK	1	\$151,945.15	4.55%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,189,314.39	95.45%	0	\$0.00	NA	0	\$0
Total		25	\$3,341,259.54	100%	0	\$0.00		0	\$0
31404LJT8	OHIO SAVINGS BANK	2	\$198,587.47	0.58%	0	\$0.00	NA	0	\$0
	Unavailable	161	\$34,307,462.01	99.42%	0	\$0.00	NA	0	\$0
Total		163	\$34,506,049.48	100%	0	\$0.00		0	\$0
31404LJU5	OHIO SAVINGS BANK	1	\$154,897.53	0.38%	0	\$0.00	NA	0	\$0
	Unavailable	210	\$40,149,556.18	99.62%	0	\$0.00	NA	0	\$0
Total		211	\$40,304,453.71	100%	0	\$0.00		0	\$0
31404LJV3	Unavailable	194	\$29,315,892.19	100%	0	\$0.00	NA	0	\$0
Total		194	\$29,315,892.19	100%	0	\$0.00		0	\$0
31404LJW1	Unavailable	74	\$10,332,726.64	100%	0	\$0.00	NA	0	\$0
Total		74	\$10,332,726.64	100%	0	\$0.00		0	\$0
31404LLD0	OHIO SAVINGS BANK	7	\$402,168.12	29.56%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$958,359.60	70.44%	0	\$0.00	NA	0	\$0
Total		22	\$1,360,527.72	100%	0	\$0.00		0	\$0
31404LLE8	OHIO SAVINGS BANK	2	\$91,922.63	4.23%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$2,080,527.81	95.77%	0	\$0.00	NA	0	\$0
Total		37	\$2,172,450.44	100%	0	\$0.00		0	\$0
31404LLF5	Unavailable	22	\$1,183,337.83	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,183,337.83	100%	0	\$0.00		0	\$0
31404LLQ1	OHIO SAVINGS BANK	6	\$441,244.79	21.06%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,654,131.44	78.94%	0	\$0.00	NA	0	\$0

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Total			29	\$2,095,376.23	100%	0	\$0.00		0	\$0
31404LLR9		OHIO SAVINGS BANK	27	\$1,591,914.37	15.98%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$8,368,338.77	84.02%	0	\$0.00	NA	0	\$0
Total			144	\$9,960,253.14	100%	0	\$0.00		0	\$0
31404LLS7		OHIO SAVINGS BANK	3	\$116,692.25	3.88%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$2,888,372.03	96.12%	0	\$0.00	NA	0	\$0
Total			48	\$3,005,064.28	100%	0	\$0.00		0	\$0
31404LM23		OHIO SAVINGS BANK	5	\$671,062.74	3.94%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$16,344,246.39	96.06%	0	\$0.00	NA	0	\$0
Total			131	\$17,015,309.13	100%	0	\$0.00		0	\$0
31404LM31		OHIO SAVINGS BANK	8	\$1,044,253.34	2.86%	0	\$0.00	NA	0	\$0
		Unavailable	273	\$35,528,469.92	97.14%	0	\$0.00	NA	0	\$0
Total			281	\$36,572,723.26	100%	0	\$0.00		0	\$0
31404LM49		Unavailable	39	\$4,908,787.58	100%	0	\$0.00	NA	0	\$0
Total			39	\$4,908,787.58	100%	0	\$0.00		0	\$0
31404LMD9		OHIO SAVINGS BANK	9	\$870,567.34	14.57%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$5,106,546.00	85.43%	0	\$0.00	NA	0	\$0
Total			60	\$5,977,113.34	100%	0	\$0.00		0	\$0
31404LME7		OHIO SAVINGS BANK	10	\$958,063.97	5.87%	0	\$0.00	NA	0	\$0
		Unavailable	155	\$15,356,581.43	94.13%	0	\$0.00	NA	0	\$0
Total			165	\$16,314,645.40	100%	0	\$0.00		0	\$0
31404LMF4		Unavailable	25	\$2,372,691.60	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,372,691.60	100%	0	\$0.00		0	\$0
31404LP20		GMAC MORTGAGE CORPORATION	86	\$11,109,464.49	61.68%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$6,903,095.18	38.32%	0	\$0.00	NA	0	\$0
Total			140	\$18,012,559.67	100%	0	\$0.00		0	\$0
31404LP38		GMAC MORTGAGE CORPORATION	77	\$15,302,020.99	53.3%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$13,408,539.17	46.7%	0	\$0.00	NA	0	\$0
Total			136	\$28,710,560.16	100%	0	\$0.00		0	\$0
31404LP46		GMAC MORTGAGE CORPORATION	121	\$20,608,812.41	59.59%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$13,974,681.21	40.41%	0	\$0.00	NA	0	\$0
Total			193	\$34,583,493.62	100%	0	\$0.00		0	\$0

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31404LP53	GMAC MORTGAGE CORPORATION	70	\$12,087,312.24	35.35%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$22,104,859.38	64.65%	0	\$0.00	NA	0	\$0
Total		190	\$34,192,171.62	100%	0	\$0.00		0	\$0
31404LP61	GMAC MORTGAGE CORPORATION	94	\$9,293,563.39	76.51%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,853,060.59	23.49%	0	\$0.00	NA	0	\$0
Total		124	\$12,146,623.98	100%	0	\$0.00		0	\$0
31404LP79	GMAC MORTGAGE CORPORATION	5	\$693,172.28	1.99%	0	\$0.00	NA	0	\$0
	Unavailable	169	\$34,133,379.41	98.01%	0	\$0.00	NA	0	\$0
Total		174	\$34,826,551.69	100%	0	\$0.00		0	\$0
31404LP95	GMAC MORTGAGE CORPORATION	81	\$14,070,453.48	41.95%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$19,467,656.03	58.05%	0	\$0.00	NA	0	\$0
Total		192	\$33,538,109.51	100%	0	\$0.00		0	\$0
31404LPN4	GMAC MORTGAGE CORPORATION	121	\$14,762,951.52	70.45%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$6,192,718.37	29.55%	0	\$0.00	NA	0	\$0
Total		159	\$20,955,669.89	100%	0	\$0.00		0	\$0
31404LPP9	GMAC MORTGAGE CORPORATION	95	\$17,587,740.20	52.09%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$16,173,920.57	47.91%	0	\$0.00	NA	0	\$0
Total		182	\$33,761,660.77	100%	0	\$0.00		0	\$0
31404LPQ7	GMAC MORTGAGE CORPORATION	78	\$15,004,041.02	48.16%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$16,151,201.06	51.84%	0	\$0.00	NA	0	\$0
Total		170	\$31,155,242.08	100%	0	\$0.00		0	\$0
31404LPS3	GMAC MORTGAGE CORPORATION	5	\$850,938.14	2.87%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$28,793,428.48	97.13%	0	\$0.00	NA	0	\$0
Total		144	\$29,644,366.62	100%	0	\$0.00		0	\$0
31404LPT1	GMAC MORTGAGE CORPORATION	9	\$1,906,556.41	14.05%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$11,665,992.33	85.95%	0	\$0.00	NA	0	\$0
Total		69	\$13,572,548.74	100%	0	\$0.00		0	\$0

31404LPV6		GMAC MORTGAGE CORPORATION	86	\$14,530,386.50	96.82%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$477,800.00	3.18%	0	\$0.00	NA	0	\$0
Total			89	\$15,008,186.50	100%	0	\$0.00		0	\$0
31404LPX2		GMAC MORTGAGE CORPORATION	4	\$567,103.88	100%	0	\$0.00	NA	0	\$0
Total			4	\$567,103.88	100%	0	\$0.00		0	\$0
31404LPY0		GMAC MORTGAGE CORPORATION	32	\$6,225,932.93	96.02%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$258,000.00	3.98%	0	\$0.00	NA	0	\$0
Total			34	\$6,483,932.93	100%	0	\$0.00		0	\$0
31404LQ60		Unavailable	5	\$947,009.62	100%	0	\$0.00	NA	0	\$0
Total			5	\$947,009.62	100%	0	\$0.00		0	\$0
31404LQ86		HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,826,204.27	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,826,204.27	100%	0	\$0.00		0	\$0
31404LQA1		GMAC MORTGAGE CORPORATION	101	\$20,752,023.77	59.4%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$14,184,017.64	40.6%	0	\$0.00	NA	0	\$0
Total			175	\$34,936,041.41	100%	0	\$0.00		0	\$0
31404LQB9		GMAC MORTGAGE CORPORATION	213	\$21,600,729.76	79.91%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$5,430,392.26	20.09%	0	\$0.00	NA	0	\$0
Total			259	\$27,031,122.02	100%	0	\$0.00		0	\$0
31404LQC7		GMAC MORTGAGE CORPORATION	101	\$12,988,410.52	71.14%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,268,818.27	28.86%	0	\$0.00	NA	0	\$0
Total			134	\$18,257,228.79	100%	0	\$0.00		0	\$0
31404LQD5		GMAC MORTGAGE CORPORATION	2	\$279,356.12	1.68%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$16,327,598.60	98.32%	0	\$0.00	NA	0	\$0
Total			93	\$16,606,954.72	100%	0	\$0.00		0	\$0
31404LQF0		GMAC MORTGAGE CORPORATION	2	\$365,899.35	4.3%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$8,151,945.40	95.7%	0	\$0.00	NA	0	\$0
Total			51	\$8,517,844.75	100%	0	\$0.00		0	\$0

31404LQG8	GMAC MORTGAGE CORPORATION	90	\$16,641,243.65	50.77%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$16,136,545.06	49.23%	0	\$0.00	NA	0	\$0
Total		178	\$32,777,788.71	100%	0	\$0.00		0	\$0
31404LQH6	GMAC MORTGAGE CORPORATION	53	\$10,827,678.30	61.48%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,785,414.17	38.52%	0	\$0.00	NA	0	\$0
Total		88	\$17,613,092.47	100%	0	\$0.00		0	\$0
31404LQJ2	GMAC MORTGAGE CORPORATION	107	\$18,247,120.88	76.38%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,641,369.03	23.62%	0	\$0.00	NA	0	\$0
Total		136	\$23,888,489.91	100%	0	\$0.00		0	\$0
31404LQK9	GMAC MORTGAGE CORPORATION	115	\$14,232,556.92	77.5%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,131,412.70	22.5%	0	\$0.00	NA	0	\$0
Total		138	\$18,363,969.62	100%	0	\$0.00		0	\$0
31404LQL7	GMAC MORTGAGE CORPORATION	112	\$14,408,736.42	86.03%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,338,910.13	13.97%	0	\$0.00	NA	0	\$0
Total		130	\$16,747,646.55	100%	0	\$0.00		0	\$0
31404LQM5	GMAC MORTGAGE CORPORATION	61	\$4,101,119.66	81.95%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$903,050.62	18.05%	0	\$0.00	NA	0	\$0
Total		74	\$5,004,170.28	100%	0	\$0.00		0	\$0
31404LQN3	GMAC MORTGAGE CORPORATION	127	\$22,673,110.58	98.72%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$293,600.00	1.28%	0	\$0.00	NA	0	\$0
Total		129	\$22,966,710.58	100%	0	\$0.00		0	\$0
31404LQP8	GMAC MORTGAGE CORPORATION	102	\$20,597,286.05	60.93%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$13,208,170.60	39.07%	0	\$0.00	NA	0	\$0
Total		169	\$33,805,456.65	100%	0	\$0.00		0	\$0
31404LQQ6	GMAC MORTGAGE CORPORATION	144	\$21,271,403.92	84.52%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,896,521.55	15.48%	0	\$0.00	NA	0	\$0
Total		168	\$25,167,925.47	100%	0	\$0.00		0	\$0

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31404LQV5		GMAC MORTGAGE CORPORATION	43	\$8,118,626.11	34.75%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$15,244,806.63	65.25%	0	\$0.00	NA	0	\$0
Total			128	\$23,363,432.74	100%	0	\$0.00		0	\$0
31404LQW3		GMAC MORTGAGE CORPORATION	10	\$1,538,948.68	77.05%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$458,330.52	22.95%	0	\$0.00	NA	0	\$0
Total			13	\$1,997,279.20	100%	0	\$0.00		0	\$0
31404LQY9		GMAC MORTGAGE CORPORATION	8	\$669,633.73	38.39%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,074,606.27	61.61%	0	\$0.00	NA	0	\$0
Total			20	\$1,744,240.00	100%	0	\$0.00		0	\$0
31404LQZ6		GMAC MORTGAGE CORPORATION	116	\$21,388,653.49	61.33%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$13,488,603.75	38.67%	0	\$0.00	NA	0	\$0
Total			191	\$34,877,257.24	100%	0	\$0.00		0	\$0
31404LRP7		STANDARD MORTGAGE CORPORATION	2	\$236,757.62	31.33%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$518,861.49	68.67%	0	\$0.00	NA	0	\$0
Total			7	\$755,619.11	100%	0	\$0.00		0	\$0
31404LRQ5		Unavailable	2	\$169,676.61	100%	0	\$0.00	NA	0	\$0
Total			2	\$169,676.61	100%	0	\$0.00		0	\$0
31404LRS1		HARWOOD STREET FUNDING I, LLC	23	\$2,829,993.15	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,829,993.15	100%	0	\$0.00		0	\$0
31404LRV4		HARWOOD STREET FUNDING I, LLC	15	\$2,708,483.90	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,708,483.90	100%	0	\$0.00		0	\$0
31404LRW2		HARWOOD STREET FUNDING I, LLC	53	\$9,202,059.26	100%	0	\$0.00	NA	0	\$0
Total			53	\$9,202,059.26	100%	0	\$0.00		0	\$0
31404LRX0		HARWOOD STREET FUNDING I, LLC	58	\$9,227,583.00	100%	0	\$0.00	NA	0	\$0
Total			58	\$9,227,583.00	100%	0	\$0.00		0	\$0
31404LRY8		HARWOOD STREET FUNDING I, LLC	22	\$4,652,850.00	100%	0	\$0.00	NA	0	\$0

Total			22	\$4,652,850.00	100%	0	\$0.00		0	\$0
31404LRZ5		HARWOOD STREET FUNDING I, LLC	17	\$2,284,295.28	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,284,295.28	100%	0	\$0.00		0	\$0
31404LT59		RATE ONE HOME LOANS INC.	11	\$1,982,400.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,982,400.00	100%	0	\$0.00		0	\$0
31404LT67		RATE ONE HOME LOANS INC.	10	\$1,486,500.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,486,500.00	100%	0	\$0.00		0	\$0
31404LT75		RATE ONE HOME LOANS INC.	12	\$1,771,250.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,771,250.00	100%	0	\$0.00		0	\$0
31404LTY6		UTAH HOUSING CORPORATION	21	\$2,499,097.45	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,499,097.45	100%	0	\$0.00		0	\$0
31404LVN7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$2,715,794.80	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,715,794.80	100%	0	\$0.00		0	\$0
31404LVP2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	39	\$7,120,228.64	100%	0	\$0.00	NA	0	\$0
Total			39	\$7,120,228.64	100%	0	\$0.00		0	\$0
31404LVQ0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	47	\$6,355,968.13	100%	0	\$0.00	NA	0	\$0
Total			47	\$6,355,968.13	100%	0	\$0.00		0	\$0
31404LVR8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$1,721,631.06	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,721,631.06	100%	0	\$0.00		0	\$0
31404LVS6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	59	\$8,268,853.91	100%	0	\$0.00	NA	0	\$0
Total			59	\$8,268,853.91	100%	0	\$0.00		0	\$0

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31404LVT4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	\$3,016,744.38	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,016,744.38	100%	0	\$0.00		0	\$0
31404LVU1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	\$4,050,336.82	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,050,336.82	100%	0	\$0.00		0	\$0
31404MB23		REGIONS BANK	12	\$1,285,855.48	84.74%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$231,486.81	15.26%	0	\$0.00	NA	0	\$0
Total			14	\$1,517,342.29	100%	0	\$0.00		0	\$0
31404MB49		NAVY FEDERAL CREDIT UNION	52	\$10,539,210.00	100%	0	\$0.00	NA	0	\$0
Total			52	\$10,539,210.00	100%	0	\$0.00		0	\$0
31404MB56		NAVY FEDERAL CREDIT UNION	53	\$10,117,431.37	100%	0	\$0.00	NA	0	\$0
Total			53	\$10,117,431.37	100%	0	\$0.00		0	\$0
31404MBM9		M&T MORTGAGE CORPORATION	16	\$1,939,303.35	69.5%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$851,218.04	30.5%	0	\$0.00	NA	0	\$0
Total			20	\$2,790,521.39	100%	0	\$0.00		0	\$0
31404MBN7		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	150	\$24,375,998.06	100%	0	\$0.00	NA	0	\$0
Total			150	\$24,375,998.06	100%	0	\$0.00		0	\$0
31404MBP2		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	201	\$31,799,981.13	100%	0	\$0.00	NA	0	\$0
Total			201	\$31,799,981.13	100%	0	\$0.00		0	\$0
31404MBQ0		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	39	\$7,179,376.56	100%	0	\$0.00	NA	0	\$0
Total			39	\$7,179,376.56	100%	0	\$0.00		0	\$0

31404MBR8	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	38	\$5,677,768.73	100%	0	\$0.00	NA	0	\$0
Total		38	\$5,677,768.73	100%	0	\$0.00		0	\$0
31404MBS6	REGIONS BANK	21	\$1,452,762.76	86.16%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$233,295.17	13.84%	0	\$0.00	NA	0	\$0
Total		24	\$1,686,057.93	100%	0	\$0.00		0	\$0
31404MBT4	REGIONS BANK	107	\$7,017,349.66	98.81%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$84,811.35	1.19%	0	\$0.00	NA	0	\$0
Total		108	\$7,102,161.01	100%	0	\$0.00		0	\$0
31404MBU1	REGIONS BANK	66	\$6,493,457.69	90.13%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$710,933.23	9.87%	0	\$0.00	NA	0	\$0
Total		73	\$7,204,390.92	100%	0	\$0.00		0	\$0
31404MBV9	REGIONS BANK	96	\$12,308,796.30	96.79%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$408,028.41	3.21%	0	\$0.00	NA	0	\$0
Total		99	\$12,716,824.71	100%	0	\$0.00		0	\$0
31404MBX5	REGIONS BANK	8	\$1,665,292.33	75.88%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$529,365.24	24.12%	0	\$0.00	NA	0	\$0
Total		11	\$2,194,657.57	100%	0	\$0.00		0	\$0
31404MBY3	REGIONS BANK	34	\$6,756,915.53	89.26%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$812,644.03	10.74%	0	\$0.00	NA	0	\$0
Total		38	\$7,569,559.56	100%	0	\$0.00		0	\$0
31404MBZ0	REGIONS BANK	25	\$1,498,708.07	92.39%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$123,388.36	7.61%	0	\$0.00	NA	0	\$0
Total		27	\$1,622,096.43	100%	0	\$0.00		0	\$0
31404ME38	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$447,220.01	43.47%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$581,658.69	56.53%	0	\$0.00	NA	0	\$0
Total		6	\$1,028,878.70	100%	0	\$0.00		0	\$0
31404ME46	UNION FEDERAL BANK OF INDIANAPOLIS	27	\$4,174,301.96	27.19%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$11,178,939.51	72.81%	0	\$0.00	NA	0	\$0

Total			88	\$15,353,241.47	100%	0	\$0.00		0	\$0
31404ME53		UNION FEDERAL BANK OF INDIANAPOLIS	59	\$7,676,007.03	60.6%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,990,332.58	39.4%	0	\$0.00	NA	0	\$0
Total			97	\$12,666,339.61	100%	0	\$0.00		0	\$0
31404ME61		UNION FEDERAL BANK OF INDIANAPOLIS	17	\$1,445,922.89	37.67%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,392,844.56	62.33%	0	\$0.00	NA	0	\$0
Total			44	\$3,838,767.45	100%	0	\$0.00		0	\$0
31404ME79		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$438,792.22	36.72%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$756,014.26	63.28%	0	\$0.00	NA	0	\$0
Total			21	\$1,194,806.48	100%	0	\$0.00		0	\$0
31404MF29		THE HUNTINGTON NATIONAL BANK	17	\$1,631,150.05	94.88%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$88,000.00	5.12%	0	\$0.00	NA	0	\$0
Total			18	\$1,719,150.05	100%	0	\$0.00		0	\$0
31404MF45		THE HUNTINGTON NATIONAL BANK	40	\$4,777,013.59	39.74%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$7,244,906.45	60.26%	0	\$0.00	NA	0	\$0
Total			85	\$12,021,920.04	100%	0	\$0.00		0	\$0
31404MF52		THE HUNTINGTON NATIONAL BANK	18	\$2,712,221.19	47.6%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,985,684.60	52.4%	0	\$0.00	NA	0	\$0
Total			36	\$5,697,905.79	100%	0	\$0.00		0	\$0
31404MF60		THE HUNTINGTON NATIONAL BANK	5	\$701,669.31	36.25%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,234,095.63	63.75%	0	\$0.00	NA	0	\$0
Total			13	\$1,935,764.94	100%	0	\$0.00		0	\$0
31404MF78		THE HUNTINGTON NATIONAL BANK	35	\$7,395,429.28	100%	0	\$0.00	NA	0	\$0
Total			35	\$7,395,429.28	100%	0	\$0.00		0	\$0
31404MF86		THE HUNTINGTON NATIONAL BANK	18	\$2,586,685.44	45.15%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,142,848.33	54.85%	0	\$0.00	NA	0	\$0

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Total			35	\$5,729,533.77	100%	0	\$0.00		0	\$0
31404MF94		THE HUNTINGTON NATIONAL BANK	11	\$2,013,987.87	74.55%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$687,579.57	25.45%	0	\$0.00	NA	0	\$0
Total			17	\$2,701,567.44	100%	0	\$0.00		0	\$0
31404MFA1		BANKFINANCIAL FSB	5	\$607,600.00	32.74%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,247,958.96	67.26%	0	\$0.00	NA	0	\$0
Total			10	\$1,855,558.96	100%	0	\$0.00		0	\$0
31404MFC7		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	52	\$7,995,774.32	98.79%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$98,013.08	1.21%	0	\$0.00	NA	0	\$0
Total			53	\$8,093,787.40	100%	0	\$0.00		0	\$0
31404MFE3		UNION FEDERAL BANK OF INDIANAPOLIS	31	\$5,633,635.36	21.19%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$20,952,236.07	78.81%	0	\$0.00	NA	0	\$0
Total			123	\$26,585,871.43	100%	0	\$0.00		0	\$0
31404MFF0		UNION FEDERAL BANK OF INDIANAPOLIS	54	\$8,035,607.12	55.6%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$6,416,892.65	44.4%	0	\$0.00	NA	0	\$0
Total			95	\$14,452,499.77	100%	0	\$0.00		0	\$0
31404MFG8		UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,103,738.83	49.15%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,244,947.36	50.85%	0	\$0.00	NA	0	\$0
Total			61	\$8,348,686.19	100%	0	\$0.00		0	\$0
31404MFH6		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,641,687.30	55.5%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,316,481.10	44.5%	0	\$0.00	NA	0	\$0
Total			20	\$2,958,168.40	100%	0	\$0.00		0	\$0
31404MFK9		UNION FEDERAL BANK OF INDIANAPOLIS	54	\$9,383,853.14	50.2%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$9,308,863.86	49.8%	0	\$0.00	NA	0	\$0
Total			94	\$18,692,717.00	100%	0	\$0.00		0	\$0

31404MFL7	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,479,664.67	91.97%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$216,431.18	8.03%	0	\$0.00	NA	0	\$0
Total		19	\$2,696,095.85	100%	0	\$0.00		0	\$0
31404MFM5	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$2,128,407.05	52.5%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,925,605.75	47.5%	0	\$0.00	NA	0	\$0
Total		39	\$4,054,012.80	100%	0	\$0.00		0	\$0
31404MFN3	THE HUNTINGTON NATIONAL BANK	60	\$6,575,258.12	97.22%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$188,054.30	2.78%	0	\$0.00	NA	0	\$0
Total		62	\$6,763,312.42	100%	0	\$0.00		0	\$0
31404MFP8	THE HUNTINGTON NATIONAL BANK	73	\$5,637,330.06	100%	0	\$0.00	NA	0	\$0
Total		73	\$5,637,330.06	100%	0	\$0.00		0	\$0
31404MFQ6	THE HUNTINGTON NATIONAL BANK	14	\$1,041,663.77	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,041,663.77	100%	0	\$0.00		0	\$0
31404MFR4	THE HUNTINGTON NATIONAL BANK	12	\$1,541,405.59	93.04%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$115,393.02	6.96%	0	\$0.00	NA	0	\$0
Total		13	\$1,656,798.61	100%	0	\$0.00		0	\$0
31404MFS2	THE HUNTINGTON NATIONAL BANK	52	\$10,668,634.19	75.26%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,506,736.41	24.74%	0	\$0.00	NA	0	\$0
Total		68	\$14,175,370.60	100%	0	\$0.00		0	\$0
31404MFT0	THE HUNTINGTON NATIONAL BANK	60	\$5,685,794.63	95.95%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$240,241.57	4.05%	0	\$0.00	NA	0	\$0
Total		62	\$5,926,036.20	100%	0	\$0.00		0	\$0
31404MFU7	THE HUNTINGTON NATIONAL BANK	41	\$2,703,537.39	97.22%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$77,414.68	2.78%	0	\$0.00	NA	0	\$0
Total		42	\$2,780,952.07	100%	0	\$0.00		0	\$0
31404MFV5		9	\$1,543,288.31	100%	0	\$0.00	NA	0	\$0

		THE HUNTINGTON NATIONAL BANK								
Total			9	\$1,543,288.31	100%	0	\$0.00	0	\$0	\$0
31404MFW3		THE HUNTINGTON NATIONAL BANK	20	\$1,270,787.48	94.32%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$76,527.88	5.68%	0	\$0.00	NA	0	\$0
Total			21	\$1,347,315.36	100%	0	\$0.00	0	\$0	\$0
31404MFX1		THE HUNTINGTON NATIONAL BANK	32	\$5,883,248.16	85.88%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$966,959.92	14.12%	0	\$0.00	NA	0	\$0
Total			37	\$6,850,208.08	100%	0	\$0.00	0	\$0	\$0
31404MFY9		THE HUNTINGTON NATIONAL BANK	20	\$1,076,933.00	94.1%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$67,580.00	5.9%	0	\$0.00	NA	0	\$0
Total			21	\$1,144,513.00	100%	0	\$0.00	0	\$0	\$0
31404MFZ6		THE HUNTINGTON NATIONAL BANK	11	\$1,465,886.49	91.4%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$138,000.00	8.6%	0	\$0.00	NA	0	\$0
Total			12	\$1,603,886.49	100%	0	\$0.00	0	\$0	\$0
31404MG85		HAWAII HOME LOANS, INC.	14	\$3,482,450.00	81.99%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$765,200.00	18.01%	0	\$0.00	NA	0	\$0
Total			18	\$4,247,650.00	100%	0	\$0.00	0	\$0	\$0
31404MG93		HAWAII HOME LOANS, INC.	17	\$4,306,975.00	95.69%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$194,000.00	4.31%	0	\$0.00	NA	0	\$0
Total			18	\$4,500,975.00	100%	0	\$0.00	0	\$0	\$0
31404MGA0		THE HUNTINGTON NATIONAL BANK	25	\$3,607,972.88	67.51%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,736,600.16	32.49%	0	\$0.00	NA	0	\$0
Total			38	\$5,344,573.04	100%	0	\$0.00	0	\$0	\$0
31404MGB8		THE HUNTINGTON NATIONAL BANK	26	\$4,243,025.93	23.83%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$13,561,495.65	76.17%	0	\$0.00	NA	0	\$0
Total			102	\$17,804,521.58	100%	0	\$0.00	0	\$0	\$0
31404MGC6		THE HUNTINGTON NATIONAL BANK	39	\$5,695,418.36	49.31%	0	\$0.00	NA	0	\$0

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		Unavailable	30	\$5,854,360.77	50.69%	0	\$0.00	NA	0	\$0
Total			69	\$11,549,779.13	100%	0	\$0.00		0	\$0
31404MGE2		THE HUNTINGTON NATIONAL BANK	53	\$7,129,883.22	70.62%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,966,254.43	29.38%	0	\$0.00	NA	0	\$0
Total			66	\$10,096,137.65	100%	0	\$0.00		0	\$0
31404MGG7		THE HUNTINGTON NATIONAL BANK	4	\$1,083,490.09	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,083,490.09	100%	0	\$0.00		0	\$0
31404MGH5		THE HUNTINGTON NATIONAL BANK	56	\$7,305,986.90	61.73%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,529,731.79	38.27%	0	\$0.00	NA	0	\$0
Total			81	\$11,835,718.69	100%	0	\$0.00		0	\$0
31404MGL6		THE HUNTINGTON NATIONAL BANK	40	\$5,183,267.20	55.83%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,100,715.48	44.17%	0	\$0.00	NA	0	\$0
Total			64	\$9,283,982.68	100%	0	\$0.00		0	\$0
31404MHA9		HAWAII HOME LOANS, INC.	7	\$1,265,700.00	86.84%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$191,800.00	13.16%	0	\$0.00	NA	0	\$0
Total			8	\$1,457,500.00	100%	0	\$0.00		0	\$0
31404MHB7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$70,777.76	3.68%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,851,768.73	96.32%	0	\$0.00	NA	0	\$0
Total			27	\$1,922,546.49	100%	0	\$0.00		0	\$0
31404MHC5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$181,000.00	2.18%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$8,130,081.56	97.82%	0	\$0.00	NA	0	\$0
Total			80	\$8,311,081.56	100%	0	\$0.00		0	\$0
31404MHD3		Unavailable	76	\$10,673,933.16	100%	0	\$0.00	NA	0	\$0
Total			76	\$10,673,933.16	100%	0	\$0.00		0	\$0
31404MHE1		Unavailable	22	\$3,725,309.72	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,725,309.72	100%	0	\$0.00		0	\$0

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31404MJ74		Unavailable	54	\$4,531,086.57	100%	0	\$0.00	NA	0	\$0
Total			54	\$4,531,086.57	100%	0	\$0.00		0	\$0
31404MJ82		Unavailable	24	\$1,966,815.25	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,966,815.25	100%	0	\$0.00		0	\$0
31404MJ90		PULTE MORTGAGE, L.L.C.	57	\$10,000,586.48	100%	0	\$0.00	NA	0	\$0
Total			57	\$10,000,586.48	100%	0	\$0.00		0	\$0
31404MJV1		WEBSTER BANK	1	\$135,000.00	2.04%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$6,480,101.76	97.96%	0	\$0.00	NA	0	\$0
Total			44	\$6,615,101.76	100%	0	\$0.00		0	\$0
31404MKA5		PULTE MORTGAGE, L.L.C.	37	\$8,000,483.00	100%	0	\$0.00	NA	0	\$0
Total			37	\$8,000,483.00	100%	0	\$0.00		0	\$0
31404MKB3		PULTE MORTGAGE, L.L.C.	14	\$2,523,765.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,523,765.00	100%	0	\$0.00		0	\$0
31404MKC1		PULTE MORTGAGE, L.L.C.	22	\$4,711,571.83	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,711,571.83	100%	0	\$0.00		0	\$0
31404MKD9		PULTE MORTGAGE, L.L.C.	11	\$1,558,061.85	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,558,061.85	100%	0	\$0.00		0	\$0
31404MKE7		PULTE MORTGAGE, L.L.C.	11	\$1,500,133.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,500,133.00	100%	0	\$0.00		0	\$0
31404ML22		BANK OF AMERICA NA	6	\$1,271,672.34	16.15%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$6,602,550.00	83.85%	0	\$0.00	NA	0	\$0
Total			31	\$7,874,222.34	100%	0	\$0.00		0	\$0
31404ML30		BANK OF AMERICA NA	287	\$50,196,624.26	82.98%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$10,294,892.47	17.02%	0	\$0.00	NA	0	\$0
Total			346	\$60,491,516.73	100%	0	\$0.00		0	\$0
31404ML48		BANK OF AMERICA NA	44	\$7,631,002.91	69.25%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,387,920.45	30.75%	0	\$0.00	NA	0	\$0
Total			63	\$11,018,923.36	100%	0	\$0.00		0	\$0

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31404ML55	BANK OF AMERICA NA	50	\$6,355,899.55	57.65%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,669,504.59	42.35%	0	\$0.00	NA	0	\$0
Total		86	\$11,025,404.14	100%	0	\$0.00		0	\$0
31404ML63	BANK OF AMERICA NA	382	\$49,737,046.31	67.18%	0	\$0.00	NA	0	\$0
	Unavailable	182	\$24,302,228.74	32.82%	0	\$0.00	NA	0	\$0
Total		564	\$74,039,275.05	100%	0	\$0.00		0	\$0
31404ML71	BANK OF AMERICA NA	129	\$28,111,138.96	53.55%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$24,385,178.36	46.45%	0	\$0.00	NA	0	\$0
Total		235	\$52,496,317.32	100%	0	\$0.00		0	\$0
31404ML89	BANK OF AMERICA NA	356	\$83,308,348.30	52.19%	0	\$0.00	NA	0	\$0
	Unavailable	310	\$76,322,747.75	47.81%	0	\$0.00	NA	0	\$0
Total		666	\$159,631,096.05	100%	0	\$0.00		0	\$0
31404ML97	BANK OF AMERICA NA	314	\$73,387,012.59	57.79%	0	\$0.00	NA	0	\$0
	Unavailable	220	\$53,594,364.10	42.21%	0	\$0.00	NA	0	\$0
Total		534	\$126,981,376.69	100%	0	\$0.00		0	\$0
31404MLT3	BANK OF AMERICA NA	3	\$605,950.00	7.38%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$7,604,271.43	92.62%	0	\$0.00	NA	0	\$0
Total		32	\$8,210,221.43	100%	0	\$0.00		0	\$0
31404MLU0	BANK OF AMERICA NA	190	\$37,753,029.45	15.11%	0	\$0.00	NA	0	\$0
	Unavailable	905	\$212,126,483.39	84.89%	0	\$0.00	NA	0	\$0
Total		1,095	\$249,879,512.84	100%	0	\$0.00		0	\$0
31404MLV8	BANK OF AMERICA NA	172	\$33,947,249.46	13.58%	0	\$0.00	NA	0	\$0
	Unavailable	936	\$215,967,611.56	86.42%	0	\$0.00	NA	0	\$0
Total		1,108	\$249,914,861.02	100%	0	\$0.00		0	\$0
31404MLW6	BANK OF AMERICA NA	728	\$142,030,394.13	56.82%	0	\$0.00	NA	0	\$0
	Unavailable	463	\$107,918,209.93	43.18%	0	\$0.00	NA	0	\$0
Total		1,191	\$249,948,604.06	100%	0	\$0.00		0	\$0
31404MLX4	BANK OF AMERICA NA	167	\$25,241,550.19	92.09%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,169,077.83	7.91%	0	\$0.00	NA	0	\$0
Total		183	\$27,410,628.02	100%	0	\$0.00		0	\$0
31404MLY2	BANK OF AMERICA NA	555	\$35,563,702.53	77.83%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$10,132,764.70	22.17%	0	\$0.00	NA	0	\$0
Total		710	\$45,696,467.23	100%	0	\$0.00		0	\$0
31404MLZ9	BANK OF AMERICA NA	415	\$40,433,538.87	68.37%	0	\$0.00	NA	0	\$0

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	Unavailable	189	\$18,708,527.70	31.63%	0	\$0.00	NA	0	\$0
Total		604	\$59,142,066.57	100%	0	\$0.00		0	\$0
31404MMA3	BANK OF AMERICA NA	20	\$3,213,842.00	62.14%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,958,450.00	37.86%	0	\$0.00	NA	0	\$0
Total		32	\$5,172,292.00	100%	0	\$0.00		0	\$0
31404MMB1	BANK OF AMERICA NA	97	\$23,861,699.57	47.79%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$26,069,489.97	52.21%	0	\$0.00	NA	0	\$0
Total		201	\$49,931,189.54	100%	0	\$0.00		0	\$0
31404MMC9	BANK OF AMERICA NA	39	\$2,429,120.36	79.03%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$644,525.00	20.97%	0	\$0.00	NA	0	\$0
Total		49	\$3,073,645.36	100%	0	\$0.00		0	\$0
31404MMD7	BANK OF AMERICA NA	24	\$2,299,783.49	89.28%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$276,200.00	10.72%	0	\$0.00	NA	0	\$0
Total		27	\$2,575,983.49	100%	0	\$0.00		0	\$0
31404MMF2	BANK OF AMERICA NA	24	\$3,184,996.52	70.31%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,344,851.20	29.69%	0	\$0.00	NA	0	\$0
Total		34	\$4,529,847.72	100%	0	\$0.00		0	\$0
31404MMG0	BANK OF AMERICA NA	12	\$2,537,612.23	83.43%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$503,859.21	16.57%	0	\$0.00	NA	0	\$0
Total		15	\$3,041,471.44	100%	0	\$0.00		0	\$0
31404MMH8	BANK OF AMERICA NA	11	\$2,081,009.80	65.08%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,116,533.16	34.92%	0	\$0.00	NA	0	\$0
Total		16	\$3,197,542.96	100%	0	\$0.00		0	\$0
31404MMK1	BANK OF AMERICA NA	201	\$36,619,902.49	55.97%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$28,810,761.60	44.03%	0	\$0.00	NA	0	\$0
Total		328	\$65,430,664.09	100%	0	\$0.00		0	\$0
31404MML9	BANK OF AMERICA NA	123	\$28,707,482.71	51.98%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$26,521,846.38	48.02%	0	\$0.00	NA	0	\$0
Total		234	\$55,229,329.09	100%	0	\$0.00		0	\$0
31404MMM7	BANK OF AMERICA NA	89	\$20,973,660.09	58.59%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$14,823,005.00	41.41%	0	\$0.00	NA	0	\$0
Total		153	\$35,796,665.09	100%	0	\$0.00		0	\$0
31404MMN5	BANK OF AMERICA NA	108	\$20,416,767.00	37.75%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$33,661,742.00	62.25%	0	\$0.00	NA	0	\$0

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Total			257	\$54,078,509.00	100%	0	\$0.00		0	\$0
31404MMP0	BANK OF AMERICA NA		138	\$26,466,104.38	24.16%	0	\$0.00	NA	0	\$0
	Unavailable		386	\$83,071,027.00	75.84%	0	\$0.00	NA	0	\$0
Total			524	\$109,537,131.38	100%	0	\$0.00		0	\$0
31404MMQ8	BANK OF AMERICA NA		28	\$3,636,729.00	40.29%	0	\$0.00	NA	0	\$0
	Unavailable		41	\$5,390,620.00	59.71%	0	\$0.00	NA	0	\$0
Total			69	\$9,027,349.00	100%	0	\$0.00		0	\$0
31404MMR6	BANK OF AMERICA NA		23	\$5,568,572.85	15.75%	0	\$0.00	NA	0	\$0
	Unavailable		113	\$29,790,535.00	84.25%	0	\$0.00	NA	0	\$0
Total			136	\$35,359,107.85	100%	0	\$0.00		0	\$0
31404MMS4	BANK OF AMERICA NA		49	\$6,376,049.73	61.36%	0	\$0.00	NA	0	\$0
	Unavailable		31	\$4,015,161.02	38.64%	0	\$0.00	NA	0	\$0
Total			80	\$10,391,210.75	100%	0	\$0.00		0	\$0
31404MMT2	BANK OF AMERICA NA		6	\$1,298,677.13	62.7%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$772,500.00	37.3%	0	\$0.00	NA	0	\$0
Total			10	\$2,071,177.13	100%	0	\$0.00		0	\$0
31404MMV7	BANK OF AMERICA NA		24	\$5,314,341.47	62.65%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$3,168,793.53	37.35%	0	\$0.00	NA	0	\$0
Total			38	\$8,483,135.00	100%	0	\$0.00		0	\$0
31404MMW5	BANK OF AMERICA NA		38	\$9,161,954.13	41.24%	0	\$0.00	NA	0	\$0
	Unavailable		45	\$13,052,255.47	58.76%	0	\$0.00	NA	0	\$0
Total			83	\$22,214,209.60	100%	0	\$0.00		0	\$0
31404MMX3	BANK OF AMERICA NA		27	\$6,497,924.78	45.98%	0	\$0.00	NA	0	\$0
	Unavailable		30	\$7,634,196.44	54.02%	0	\$0.00	NA	0	\$0
Total			57	\$14,132,121.22	100%	0	\$0.00		0	\$0
31404MMY1	BANK OF AMERICA NA		21	\$2,882,723.68	97.03%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$88,100.63	2.97%	0	\$0.00	NA	0	\$0
Total			22	\$2,970,824.31	100%	0	\$0.00		0	\$0
31404MMZ8	BANK OF AMERICA NA		17	\$3,192,525.63	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,192,525.63	100%	0	\$0.00		0	\$0
31404MN20	GMAC MORTGAGE CORPORATION		72	\$14,118,290.00	62.88%	0	\$0.00	NA	0	\$0
	Unavailable		44	\$8,333,239.03	37.12%	0	\$0.00	NA	0	\$0
Total			116	\$22,451,529.03	100%	0	\$0.00		0	\$0

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31404MN38	GMAC MORTGAGE CORPORATION	105	\$19,294,518.17	53.75%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$16,601,780.73	46.25%	0	\$0.00	NA	0	\$0
Total		190	\$35,896,298.90	100%	0	\$0.00		0	\$0
31404MN46	GMAC MORTGAGE CORPORATION	220	\$27,476,519.74	81.92%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$6,064,108.50	18.08%	0	\$0.00	NA	0	\$0
Total		258	\$33,540,628.24	100%	0	\$0.00		0	\$0
31404MN61	GMAC MORTGAGE CORPORATION	102	\$22,437,475.85	88.06%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,043,244.66	11.94%	0	\$0.00	NA	0	\$0
Total		118	\$25,480,720.51	100%	0	\$0.00		0	\$0
31404MN79	GMAC MORTGAGE CORPORATION	61	\$12,486,610.05	83.22%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,517,264.52	16.78%	0	\$0.00	NA	0	\$0
Total		73	\$15,003,874.57	100%	0	\$0.00		0	\$0
31404MN87	GMAC MORTGAGE CORPORATION	147	\$28,823,478.12	84.22%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,402,307.30	15.78%	0	\$0.00	NA	0	\$0
Total		173	\$34,225,785.42	100%	0	\$0.00		0	\$0
31404MN95	GMAC MORTGAGE CORPORATION	75	\$13,857,907.81	92.35%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,147,391.24	7.65%	0	\$0.00	NA	0	\$0
Total		82	\$15,005,299.05	100%	0	\$0.00		0	\$0
31404MNU8	FIRST PLACE BANK	29	\$4,927,092.24	100%	0	\$0.00	NA	0	\$0
Total		29	\$4,927,092.24	100%	0	\$0.00		0	\$0
31404MNV6	FIRST PLACE BANK	40	\$6,531,510.95	100%	0	\$0.00	NA	0	\$0
Total		40	\$6,531,510.95	100%	0	\$0.00		0	\$0
31404MNZ7	GMAC MORTGAGE CORPORATION	65	\$12,972,686.01	57.59%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$9,554,387.44	42.41%	0	\$0.00	NA	0	\$0
Total		109	\$22,527,073.45	100%	0	\$0.00		0	\$0
31404MP28	GMAC MORTGAGE CORPORATION	49	\$7,387,773.74	57.43%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$5,477,077.85	42.57%	0	\$0.00	NA	0	\$0
Total		84	\$12,864,851.59	100%	0	\$0.00		0	\$0

31404MP36	GMAC MORTGAGE CORPORATION	103	\$20,053,539.19	58.12%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$14,448,273.00	41.88%	0	\$0.00	NA	0	\$0
Total		177	\$34,501,812.19	100%	0	\$0.00		0	\$0
31404MP44	GMAC MORTGAGE CORPORATION	28	\$5,072,650.00	53.57%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,397,000.00	46.43%	0	\$0.00	NA	0	\$0
Total		50	\$9,469,650.00	100%	0	\$0.00		0	\$0
31404MP51	GMAC MORTGAGE CORPORATION	11	\$1,809,846.09	92.61%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$144,500.00	7.39%	0	\$0.00	NA	0	\$0
Total		12	\$1,954,346.09	100%	0	\$0.00		0	\$0
31404MP69	GMAC MORTGAGE CORPORATION	14	\$1,220,423.08	71.54%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$485,500.00	28.46%	0	\$0.00	NA	0	\$0
Total		17	\$1,705,923.08	100%	0	\$0.00		0	\$0
31404MP77	GMAC MORTGAGE CORPORATION	118	\$23,326,009.27	99.25%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$176,806.26	0.75%	0	\$0.00	NA	0	\$0
Total		120	\$23,502,815.53	100%	0	\$0.00		0	\$0
31404MP85	GMAC MORTGAGE CORPORATION	26	\$3,106,326.99	90.96%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$308,626.68	9.04%	0	\$0.00	NA	0	\$0
Total		28	\$3,414,953.67	100%	0	\$0.00		0	\$0
31404MP93	GMAC MORTGAGE CORPORATION	23	\$4,679,744.00	32.43%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$9,748,586.52	67.57%	0	\$0.00	NA	0	\$0
Total		75	\$14,428,330.52	100%	0	\$0.00		0	\$0
31404MPA0	GMAC MORTGAGE CORPORATION	117	\$21,120,777.19	84.47%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,883,587.32	15.53%	0	\$0.00	NA	0	\$0
Total		139	\$25,004,364.51	100%	0	\$0.00		0	\$0
31404MPB8	GMAC MORTGAGE CORPORATION	63	\$10,357,493.73	69.05%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,643,136.39	30.95%	0	\$0.00	NA	0	\$0
Total		89	\$15,000,630.12	100%	0	\$0.00		0	\$0

31404MPC6		GMAC MORTGAGE CORPORATION	113	\$17,754,892.42	71.02%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,246,502.63	28.98%	0	\$0.00	NA	0	\$0
Total			149	\$25,001,395.05	100%	0	\$0.00		0	\$0
31404MPD4		GMAC MORTGAGE CORPORATION	57	\$8,959,281.31	59.72%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,041,662.97	40.28%	0	\$0.00	NA	0	\$0
Total			84	\$15,000,944.28	100%	0	\$0.00		0	\$0
31404MPF9		GMAC MORTGAGE CORPORATION	167	\$29,587,386.72	86.88%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,468,779.85	13.12%	0	\$0.00	NA	0	\$0
Total			189	\$34,056,166.57	100%	0	\$0.00		0	\$0
31404MPG7		GMAC MORTGAGE CORPORATION	16	\$3,341,330.67	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,341,330.67	100%	0	\$0.00		0	\$0
31404MPH5		GMAC MORTGAGE CORPORATION	109	\$17,409,835.38	77.05%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,187,002.51	22.95%	0	\$0.00	NA	0	\$0
Total			139	\$22,596,837.89	100%	0	\$0.00		0	\$0
31404MPJ1		GMAC MORTGAGE CORPORATION	142	\$26,134,314.84	76.11%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$8,203,461.66	23.89%	0	\$0.00	NA	0	\$0
Total			189	\$34,337,776.50	100%	0	\$0.00		0	\$0
31404MPK8		GMAC MORTGAGE CORPORATION	141	\$26,039,766.28	92.82%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,013,916.24	7.18%	0	\$0.00	NA	0	\$0
Total			150	\$28,053,682.52	100%	0	\$0.00		0	\$0
31404MPL6		GMAC MORTGAGE CORPORATION	41	\$6,315,136.38	69.56%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,763,174.80	30.44%	0	\$0.00	NA	0	\$0
Total			59	\$9,078,311.18	100%	0	\$0.00		0	\$0
31404MPM4		GMAC MORTGAGE CORPORATION	88	\$11,906,300.05	70.88%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,891,306.80	29.12%	0	\$0.00	NA	0	\$0
Total			120	\$16,797,606.85	100%	0	\$0.00		0	\$0
31404MPN2		GMAC MORTGAGE CORPORATION	110	\$19,593,479.14	57.65%	0	\$0.00	NA	0	\$0

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		Unavailable	70	\$14,393,848.86	42.35%	0	\$0.00	NA	0	\$0
Total			180	\$33,987,328.00	100%	0	\$0.00		0	\$0
31404MPP7		GMAC MORTGAGE CORPORATION	132	\$25,036,329.67	75.7%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$8,035,634.56	24.3%	0	\$0.00	NA	0	\$0
Total			175	\$33,071,964.23	100%	0	\$0.00		0	\$0
31404MPQ5		GMAC MORTGAGE CORPORATION	98	\$17,387,285.08	50.3%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$17,180,661.74	49.7%	0	\$0.00	NA	0	\$0
Total			186	\$34,567,946.82	100%	0	\$0.00		0	\$0
31404MPR3		GMAC MORTGAGE CORPORATION	109	\$20,139,821.53	83.34%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,025,402.65	16.66%	0	\$0.00	NA	0	\$0
Total			128	\$24,165,224.18	100%	0	\$0.00		0	\$0
31404MPS1		GMAC MORTGAGE CORPORATION	88	\$17,713,010.00	87.77%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,468,950.00	12.23%	0	\$0.00	NA	0	\$0
Total			101	\$20,181,960.00	100%	0	\$0.00		0	\$0
31404MPT9		GMAC MORTGAGE CORPORATION	8	\$943,164.24	61.07%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$601,160.23	38.93%	0	\$0.00	NA	0	\$0
Total			14	\$1,544,324.47	100%	0	\$0.00		0	\$0
31404MPU6		GMAC MORTGAGE CORPORATION	91	\$17,137,010.00	91.86%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,518,236.00	8.14%	0	\$0.00	NA	0	\$0
Total			100	\$18,655,246.00	100%	0	\$0.00		0	\$0
31404MPV4		GMAC MORTGAGE CORPORATION	3	\$495,835.00	44.38%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$621,496.18	55.62%	0	\$0.00	NA	0	\$0
Total			7	\$1,117,331.18	100%	0	\$0.00		0	\$0
31404MPW2		GMAC MORTGAGE CORPORATION	65	\$8,490,119.00	67.11%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,161,450.00	32.89%	0	\$0.00	NA	0	\$0
Total			89	\$12,651,569.00	100%	0	\$0.00		0	\$0
31404MPX0		GMAC MORTGAGE CORPORATION	68	\$13,464,235.03	95.84%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$584,895.00	4.16%	0	\$0.00	NA	0	\$0

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Total			71	\$14,049,130.03	100%	0	\$0.00		0	\$0
31404MPY8		GMAC MORTGAGE CORPORATION	19	\$3,152,697.52	94.86%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$170,940.35	5.14%	0	\$0.00	NA	0	\$0
Total			21	\$3,323,637.87	100%	0	\$0.00		0	\$0
31404MPZ5		GMAC MORTGAGE CORPORATION	92	\$15,001,397.86	100%	0	\$0.00	NA	0	\$0
Total			92	\$15,001,397.86	100%	0	\$0.00		0	\$0
31404MQ27		Unavailable	197	\$24,302,014.94	100%	0	\$0.00	NA	0	\$0
Total			197	\$24,302,014.94	100%	0	\$0.00		0	\$0
31404MQ68		CHEVY CHASE BANK FSB	25	\$5,002,024.04	94.85%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$271,716.01	5.15%	0	\$0.00	NA	0	\$0
Total			26	\$5,273,740.05	100%	0	\$0.00		0	\$0
31404MQ76		CHEVY CHASE BANK FSB	26	\$4,712,001.45	100%	0	\$0.00	NA	0	\$0
Total			26	\$4,712,001.45	100%	0	\$0.00		0	\$0
31404MQ84		CHEVY CHASE BANK FSB	11	\$2,010,622.83	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,010,622.83	100%	0	\$0.00		0	\$0
31404MQA9		GMAC MORTGAGE CORPORATION	16	\$2,619,357.98	52.55%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,365,600.00	47.45%	0	\$0.00	NA	0	\$0
Total			29	\$4,984,957.98	100%	0	\$0.00		0	\$0
31404MQB7		GMAC MORTGAGE CORPORATION	110	\$18,986,393.88	98.67%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$255,200.03	1.33%	0	\$0.00	NA	0	\$0
Total			112	\$19,241,593.91	100%	0	\$0.00		0	\$0
31404MQC5		GMAC MORTGAGE CORPORATION	46	\$5,998,632.54	72.35%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,292,850.00	27.65%	0	\$0.00	NA	0	\$0
Total			56	\$8,291,482.54	100%	0	\$0.00		0	\$0
31404MQD3		GMAC MORTGAGE CORPORATION	25	\$2,639,785.79	70.37%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,111,490.00	29.63%	0	\$0.00	NA	0	\$0
Total			38	\$3,751,275.79	100%	0	\$0.00		0	\$0

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31404MQE1	GMAC MORTGAGE CORPORATION	18	\$1,786,207.41	33.79%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,500,319.93	66.21%	0	\$0.00	NA	0	\$0
Total		49	\$5,286,527.34	100%	0	\$0.00		0	\$0
31404MQF8	GMAC MORTGAGE CORPORATION	38	\$4,815,081.00	88.04%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$654,400.00	11.96%	0	\$0.00	NA	0	\$0
Total		42	\$5,469,481.00	100%	0	\$0.00		0	\$0
31404MQG6	M&T MORTGAGE CORPORATION	5	\$745,803.72	54.66%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$618,612.06	45.34%	0	\$0.00	NA	0	\$0
Total		8	\$1,364,415.78	100%	0	\$0.00		0	\$0
31404MQH4	Unavailable	21	\$3,317,983.35	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,317,983.35	100%	0	\$0.00		0	\$0
31404MQJ0	Unavailable	85	\$15,478,844.15	100%	0	\$0.00	NA	0	\$0
Total		85	\$15,478,844.15	100%	0	\$0.00		0	\$0
31404MQK7	Unavailable	19	\$3,780,242.31	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,780,242.31	100%	0	\$0.00		0	\$0
31404MQL5	Unavailable	130	\$11,147,421.65	100%	0	\$0.00	NA	0	\$0
Total		130	\$11,147,421.65	100%	0	\$0.00		0	\$0
31404MQM3	Unavailable	73	\$6,579,952.78	100%	0	\$0.00	NA	0	\$0
Total		73	\$6,579,952.78	100%	0	\$0.00		0	\$0
31404MQN1	Unavailable	29	\$2,442,467.42	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,442,467.42	100%	0	\$0.00		0	\$0
31404MQP6	Unavailable	57	\$11,224,031.05	100%	0	\$0.00	NA	0	\$0
Total		57	\$11,224,031.05	100%	0	\$0.00		0	\$0
31404MQQ4	Unavailable	188	\$38,719,810.55	100%	0	\$0.00	NA	0	\$0
Total		188	\$38,719,810.55	100%	0	\$0.00		0	\$0
31404MQR2	Unavailable	772	\$167,505,323.07	100%	0	\$0.00	NA	0	\$0
Total		772	\$167,505,323.07	100%	0	\$0.00		0	\$0
31404MQS0	Unavailable	270	\$56,173,755.83	100%	0	\$0.00	NA	0	\$0
Total		270	\$56,173,755.83	100%	0	\$0.00		0	\$0

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31404MQT8	Unavailable	123	\$24,589,053.19	100%	0	\$0.00	NA	0	\$0
Total		123	\$24,589,053.19	100%	0	\$0.00		0	\$0
31404MQU5	Unavailable	73	\$11,499,931.09	100%	0	\$0.00	NA	0	\$0
Total		73	\$11,499,931.09	100%	0	\$0.00		0	\$0
31404MQV3	Unavailable	39	\$5,600,919.61	100%	0	\$0.00	NA	0	\$0
Total		39	\$5,600,919.61	100%	0	\$0.00		0	\$0
31404MQY7	Unavailable	239	\$36,500,025.55	100%	0	\$0.00	NA	0	\$0
Total		239	\$36,500,025.55	100%	0	\$0.00		0	\$0
31404MQZ4	Unavailable	356	\$52,501,448.56	100%	0	\$0.00	NA	0	\$0
Total		356	\$52,501,448.56	100%	0	\$0.00		0	\$0
31404MRA8	CHEVY CHASE BANK FSB	7	\$1,399,834.04	78.41%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$385,528.77	21.59%	0	\$0.00	NA	0	\$0
Total		9	\$1,785,362.81	100%	0	\$0.00		0	\$0
31404MRC4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	21	\$3,397,745.48	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,397,745.48	100%	0	\$0.00		0	\$0
31404MRD2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	25	\$3,237,689.00	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,237,689.00	100%	0	\$0.00		0	\$0
31404MRE0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	57	\$6,849,046.48	100%	0	\$0.00	NA	0	\$0
Total		57	\$6,849,046.48	100%	0	\$0.00		0	\$0
31404MRG5	FIRST HORIZON HOME LOAN CORPORATION	29	\$1,602,059.79	100%	0	\$0.00	NA	0	\$0
Total		29	\$1,602,059.79	100%	0	\$0.00		0	\$0
31404MRH3	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,882,593.73	88.44%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$246,028.00	11.56%	0	\$0.00	NA	0	\$0
Total		17	\$2,128,621.73	100%	0	\$0.00		0	\$0
31404MRJ9	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,204,595.62	100%	0	\$0.00	NA	0	\$0

Total			12	\$1,204,595.62	100%	0	\$0.00		0	\$0
31404MRN0	FIRST HORIZON HOME LOAN CORPORATION		21	\$3,435,964.95	66.59%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,724,253.10	33.41%	0	\$0.00	NA	0	\$0
Total			30	\$5,160,218.05	100%	0	\$0.00		0	\$0
31404MRP5	FIRST HORIZON HOME LOAN CORPORATION		15	\$2,922,220.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,922,220.00	100%	0	\$0.00		0	\$0
31404MRQ3	FIRST HORIZON HOME LOAN CORPORATION		22	\$3,269,619.49	93.96%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$210,000.00	6.04%	0	\$0.00	NA	0	\$0
Total			24	\$3,479,619.49	100%	0	\$0.00		0	\$0
31404MRS9	FIRST HORIZON HOME LOAN CORPORATION		155	\$33,792,866.19	98.88%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$384,200.00	1.12%	0	\$0.00	NA	0	\$0
Total			159	\$34,177,066.19	100%	0	\$0.00		0	\$0
31404MS74	Unavailable		2	\$434,765.47	100%	0	\$0.00	NA	0	\$0
Total			2	\$434,765.47	100%	0	\$0.00		0	\$0
31404MSA7	INDYMAC BANK, FSB		1	\$111,298.22	2.33%	0	\$0.00	NA	0	\$0
	Unavailable		62	\$4,674,213.77	97.67%	0	\$0.00	NA	0	\$0
Total			63	\$4,785,511.99	100%	0	\$0.00		0	\$0
31404MSB5	Unavailable		31	\$2,698,193.00	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,698,193.00	100%	0	\$0.00		0	\$0
31404MSC3	Unavailable		16	\$884,625.76	100%	0	\$0.00	NA	0	\$0
Total			16	\$884,625.76	100%	0	\$0.00		0	\$0
31404MSD1	Unavailable		14	\$1,083,027.35	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,083,027.35	100%	0	\$0.00		0	\$0
31404MSP4	Unavailable		3	\$153,108.36	100%	0	\$0.00	NA	0	\$0
Total			3	\$153,108.36	100%	0	\$0.00		0	\$0
31404MSV1	Unavailable		9	\$683,248.64	100%	0	\$0.00	NA	0	\$0
Total			9	\$683,248.64	100%	0	\$0.00		0	\$0
31404MSW9	Unavailable		7	\$340,647.30	100%	0	\$0.00	NA	0	\$0
Total			7	\$340,647.30	100%	0	\$0.00		0	\$0

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31404MSZ2	Unavailable	7	\$848,376.29	100%	0	\$0.00	NA	0	\$0
Total		7	\$848,376.29	100%	0	\$0.00		0	\$0
31404MT40	Unavailable	11	\$900,920.97	100%	0	\$0.00	NA	0	\$0
Total		11	\$900,920.97	100%	0	\$0.00		0	\$0
31404MT65	Unavailable	2	\$176,030.45	100%	0	\$0.00	NA	0	\$0
Total		2	\$176,030.45	100%	0	\$0.00		0	\$0
31404MT81	Unavailable	3	\$292,993.11	100%	0	\$0.00	NA	0	\$0
Total		3	\$292,993.11	100%	0	\$0.00		0	\$0
31404MT99	Unavailable	7	\$406,720.99	100%	0	\$0.00	NA	0	\$0
Total		7	\$406,720.99	100%	0	\$0.00		0	\$0
31404MTA6	Unavailable	4	\$532,080.86	100%	0	\$0.00	NA	0	\$0
Total		4	\$532,080.86	100%	0	\$0.00		0	\$0
31404MTM0	Unavailable	18	\$1,665,853.49	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,665,853.49	100%	0	\$0.00		0	\$0
31404MTN8	Unavailable	10	\$726,032.52	100%	0	\$0.00	NA	0	\$0
Total		10	\$726,032.52	100%	0	\$0.00		0	\$0
31404MTR9	Unavailable	9	\$636,831.15	100%	0	\$0.00	NA	0	\$0
Total		9	\$636,831.15	100%	0	\$0.00		0	\$0
31404MU22	Unavailable	22	\$2,553,800.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,553,800.00	100%	0	\$0.00		0	\$0
31404MU30	Unavailable	18	\$2,550,920.67	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,550,920.67	100%	0	\$0.00		0	\$0
31404MU63	INDYMAC BANK, FSB	6	\$862,956.87	27.57%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,267,301.41	72.43%	0	\$0.00	NA	0	\$0
Total		21	\$3,130,258.28	100%	0	\$0.00		0	\$0
31404MU71	INDYMAC BANK, FSB	7	\$1,137,200.00	11.85%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$8,459,176.14	88.15%	0	\$0.00	NA	0	\$0
Total		57	\$9,596,376.14	100%	0	\$0.00		0	\$0
31404MU89	INDYMAC BANK, FSB	3	\$552,500.00	20.27%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,173,619.30	79.73%	0	\$0.00	NA	0	\$0
Total		20	\$2,726,119.30	100%	0	\$0.00		0	\$0

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31404MU97	Unavailable	7	\$718,744.28	100%	0	\$0.00	NA	0	\$0
Total		7	\$718,744.28	100%	0	\$0.00		0	\$0
31404MUM8	Unavailable	15	\$1,131,648.08	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,131,648.08	100%	0	\$0.00		0	\$0
31404MUS5	Unavailable	6	\$551,596.92	100%	0	\$0.00	NA	0	\$0
Total		6	\$551,596.92	100%	0	\$0.00		0	\$0
31404MUU0	INDYMAC BANK, FSB	2	\$261,315.09	8.28%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,894,454.06	91.72%	0	\$0.00	NA	0	\$0
Total		18	\$3,155,769.15	100%	0	\$0.00		0	\$0
31404MUV8	Unavailable	24	\$3,400,723.16	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,400,723.16	100%	0	\$0.00		0	\$0
31404MUW6	INDYMAC BANK, FSB	1	\$53,270.85	3.48%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,477,798.09	96.52%	0	\$0.00	NA	0	\$0
Total		12	\$1,531,068.94	100%	0	\$0.00		0	\$0
31404MUX4	INDYMAC BANK, FSB	8	\$1,061,325.85	7.41%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$13,264,342.78	92.59%	0	\$0.00	NA	0	\$0
Total		73	\$14,325,668.63	100%	0	\$0.00		0	\$0
31404MUY2	INDYMAC BANK, FSB	6	\$1,125,910.27	5.89%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$17,990,588.54	94.11%	0	\$0.00	NA	0	\$0
Total		103	\$19,116,498.81	100%	0	\$0.00		0	\$0
31404MUZ9	INDYMAC BANK, FSB	11	\$1,604,700.00	5.58%	0	\$0.00	NA	0	\$0
	Unavailable	158	\$27,147,485.39	94.42%	0	\$0.00	NA	0	\$0
Total		169	\$28,752,185.39	100%	0	\$0.00		0	\$0
31404MVA3	Unavailable	4	\$577,712.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$577,712.00	100%	0	\$0.00		0	\$0
31404MVC9	Unavailable	8	\$946,766.76	100%	0	\$0.00	NA	0	\$0
Total		8	\$946,766.76	100%	0	\$0.00		0	\$0
31404MVF2	THE LEADER MORTGAGE COMPANY	3	\$265,083.17	56.97%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$200,216.84	43.03%	0	\$0.00	NA	0	\$0
Total		5	\$465,300.01	100%	0	\$0.00		0	\$0
31404MVQ8	COLONIAL SAVINGS FA	30	\$3,846,040.75	43.66%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,963,678.56	56.34%	0	\$0.00	NA	0	\$0

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Total			58	\$8,809,719.31	100%	0	\$0.00		0	\$0
31404MVR6		COLONIAL SAVINGS FA	25	\$2,692,174.36	47.99%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,918,052.37	52.01%	0	\$0.00	NA	0	\$0
Total			45	\$5,610,226.73	100%	0	\$0.00		0	\$0
31404MVS4		NEXSTAR FINANCIAL CORPORATION	21	\$2,470,422.66	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,470,422.66	100%	0	\$0.00		0	\$0
31404MVT2		NEXSTAR FINANCIAL CORPORATION	10	\$1,266,790.90	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,266,790.90	100%	0	\$0.00		0	\$0
31404MVU9		NEXSTAR FINANCIAL CORPORATION	11	\$1,536,656.36	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,536,656.36	100%	0	\$0.00		0	\$0
31404MVV7		NEXSTAR FINANCIAL CORPORATION	32	\$1,693,102.45	100%	0	\$0.00	NA	0	\$0
Total			32	\$1,693,102.45	100%	0	\$0.00		0	\$0
31404MVW5		NEXSTAR FINANCIAL CORPORATION	27	\$3,033,683.49	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,033,683.49	100%	0	\$0.00		0	\$0
31404MVX3		NEXSTAR FINANCIAL CORPORATION	29	\$3,521,206.51	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,521,206.51	100%	0	\$0.00		0	\$0
31404MWA2		THE LEADER MORTGAGE COMPANY	6	\$504,913.10	100%	0	\$0.00	NA	0	\$0
Total			6	\$504,913.10	100%	0	\$0.00		0	\$0
31404MWB0		THE LEADER MORTGAGE COMPANY	2	\$135,717.97	22.68%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$462,788.68	77.32%	0	\$0.00	NA	0	\$0
Total			7	\$598,506.65	100%	0	\$0.00		0	\$0
31404MWC8		THE LEADER MORTGAGE COMPANY	2	\$168,659.03	20.69%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$646,578.92	79.31%	0	\$0.00	NA	0	\$0
Total			9	\$815,237.95	100%	0	\$0.00		0	\$0
31404MWL8		UNION FEDERAL BANK OF	15	\$2,543,129.69	31.72%	0	\$0.00	NA	0	\$0

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	INDIANAPOLIS								
	Unavailable	23	\$5,474,976.31	68.28%	0	\$0.00	NA	0	\$0
Total		38	\$8,018,106.00	100%	0	\$0.00		0	\$0
31404MWM6	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,238,890.81	73.15%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$821,979.33	26.85%	0	\$0.00	NA	0	\$0
Total		21	\$3,060,870.14	100%	0	\$0.00		0	\$0
31404MWQ7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$295,333.05	22.98%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$989,704.73	77.02%	0	\$0.00	NA	0	\$0
Total		7	\$1,285,037.78	100%	0	\$0.00		0	\$0
31404MWR5	STATE FARM BANK, FSB	60	\$7,776,685.88	100%	0	\$0.00	NA	0	\$0
Total		60	\$7,776,685.88	100%	0	\$0.00		0	\$0
31404MWS3	STATE FARM BANK, FSB	51	\$4,165,233.18	100%	0	\$0.00	NA	0	\$0
Total		51	\$4,165,233.18	100%	0	\$0.00		0	\$0
31404MYF9	WELLS FARGO HOME MORTGAGE, INC.	39	\$3,976,148.65	86.37%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$627,356.93	13.63%	0	\$0.00	NA	0	\$0
Total		47	\$4,603,505.58	100%	0	\$0.00		0	\$0
31404MYG7	WELLS FARGO HOME MORTGAGE, INC.	29	\$2,850,385.09	95.28%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$141,154.94	4.72%	0	\$0.00	NA	0	\$0
Total		31	\$2,991,540.03	100%	0	\$0.00		0	\$0
31404MYH5	WELLS FARGO HOME MORTGAGE, INC.	41	\$4,364,162.45	82.01%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$957,546.28	17.99%	0	\$0.00	NA	0	\$0
Total		50	\$5,321,708.73	100%	0	\$0.00		0	\$0
31404MYJ1	WELLS FARGO HOME MORTGAGE, INC.	17	\$1,960,958.88	89.61%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$227,343.45	10.39%	0	\$0.00	NA	0	\$0
Total		19	\$2,188,302.33	100%	0	\$0.00		0	\$0
31404MYK8	WELLS FARGO HOME MORTGAGE, INC.	26	\$2,749,128.02	91.66%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$250,250.63	8.34%	0	\$0.00	NA	0	\$0

Total			28	\$2,999,378.65	100%	0	\$0.00		0	\$0
31404MYL6		WELLS FARGO HOME MORTGAGE, INC.	27	\$3,863,706.08	76.54%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,183,991.54	23.46%	0	\$0.00	NA	0	\$0
Total			36	\$5,047,697.62	100%	0	\$0.00		0	\$0
31404MYM4		WELLS FARGO HOME MORTGAGE, INC.	3	\$499,046.00	9.84%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,572,924.18	90.16%	0	\$0.00	NA	0	\$0
Total			40	\$5,071,970.18	100%	0	\$0.00		0	\$0
31404MYN2		WELLS FARGO HOME MORTGAGE, INC.	1	\$96,250.00	2.49%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,772,688.07	97.51%	0	\$0.00	NA	0	\$0
Total			32	\$3,868,938.07	100%	0	\$0.00		0	\$0
31404MYQ5		WELLS FARGO HOME MORTGAGE, INC.	1	\$100,000.00	3.93%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,442,781.45	96.07%	0	\$0.00	NA	0	\$0
Total			25	\$2,542,781.45	100%	0	\$0.00		0	\$0
31404MYR3		REPUBLIC BANK	109	\$13,801,892.62	100%	0	\$0.00	NA	0	\$0
Total			109	\$13,801,892.62	100%	0	\$0.00		0	\$0
31404MYS1		REPUBLIC BANK	43	\$5,906,482.88	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,906,482.88	100%	0	\$0.00		0	\$0
31404N2A3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$606,600.00	20.07%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,415,650.00	79.93%	0	\$0.00	NA	0	\$0
Total			14	\$3,022,250.00	100%	0	\$0.00		0	\$0
31404N2B1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,610,000.00	77.48%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$468,000.00	22.52%	0	\$0.00	NA	0	\$0
Total			10	\$2,078,000.00	100%	0	\$0.00		0	\$0
31404N2C9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,377,900.00	67.37%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$667,400.00	32.63%	0	\$0.00	NA	0	\$0
Total			10	\$2,045,300.00	100%	0	\$0.00		0	\$0

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31404N2H8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,157,549.90	96.6%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$40,700.00	3.4%	0	\$0.00	NA	0	\$0
Total		7	\$1,198,249.90	100%	0	\$0.00		0	\$0
31404N2J4	Unavailable	18	\$1,206,218.73	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,206,218.73	100%	0	\$0.00		0	\$0
31404N2K1	ABN AMRO MORTGAGE GROUP, INC.	2	\$125,850.00	3.57%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$3,400,800.68	96.43%	0	\$0.00	NA	0	\$0
Total		51	\$3,526,650.68	100%	0	\$0.00		0	\$0
31404N2L9	ABN AMRO MORTGAGE GROUP, INC.	7	\$481,761.60	4.35%	0	\$0.00	NA	0	\$0
	Unavailable	163	\$10,597,628.10	95.65%	0	\$0.00	NA	0	\$0
Total		170	\$11,079,389.70	100%	0	\$0.00		0	\$0
31404N2M7	ABN AMRO MORTGAGE GROUP, INC.	6	\$414,171.86	11.49%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$3,190,894.75	88.51%	0	\$0.00	NA	0	\$0
Total		54	\$3,605,066.61	100%	0	\$0.00		0	\$0
31404N2N5	ABN AMRO MORTGAGE GROUP, INC.	1	\$99,000.00	4.8%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,965,509.43	95.2%	0	\$0.00	NA	0	\$0
Total		21	\$2,064,509.43	100%	0	\$0.00		0	\$0
31404N2P0	ABN AMRO MORTGAGE GROUP, INC.	5	\$498,123.67	7.09%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$6,522,741.09	92.91%	0	\$0.00	NA	0	\$0
Total		71	\$7,020,864.76	100%	0	\$0.00		0	\$0
31404N2Q8	ABN AMRO MORTGAGE GROUP, INC.	32	\$3,168,324.26	17.66%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$14,774,182.77	82.34%	0	\$0.00	NA	0	\$0
Total		183	\$17,942,507.03	100%	0	\$0.00		0	\$0
31404N2R6	ABN AMRO MORTGAGE GROUP,	14	\$1,355,205.12	27.05%	0	\$0.00	NA	0	\$0

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		INC.							
		Unavailable	37	\$3,654,265.08	72.95%	0	\$0.00	NA	0
Total			51	\$5,009,470.20	100%	0	\$0.00		0
31404N2S4		ABN AMRO MORTGAGE GROUP, INC.	1	\$132,400.00	1.81%	0	\$0.00	NA	0
		Unavailable	56	\$7,164,636.67	98.19%	0	\$0.00	NA	0
Total			57	\$7,297,036.67	100%	0	\$0.00		0
31404N2T2		ABN AMRO MORTGAGE GROUP, INC.	5	\$676,841.91	4.08%	0	\$0.00	NA	0
		Unavailable	122	\$15,895,911.47	95.92%	0	\$0.00	NA	0
Total			127	\$16,572,753.38	100%	0	\$0.00		0
31404N2U9		ABN AMRO MORTGAGE GROUP, INC.	69	\$9,088,232.24	23.91%	0	\$0.00	NA	0
		Unavailable	222	\$28,928,151.02	76.09%	0	\$0.00	NA	0
Total			291	\$38,016,383.26	100%	0	\$0.00		0
31404N2V7		ABN AMRO MORTGAGE GROUP, INC.	14	\$1,814,788.29	27.27%	0	\$0.00	NA	0
		Unavailable	38	\$4,840,147.89	72.73%	0	\$0.00	NA	0
Total			52	\$6,654,936.18	100%	0	\$0.00		0
31404N2W5		ABN AMRO MORTGAGE GROUP, INC.	3	\$709,935.68	64.71%	0	\$0.00	NA	0
		Unavailable	2	\$387,200.00	35.29%	0	\$0.00	NA	0
Total			5	\$1,097,135.68	100%	0	\$0.00		0
31404N2X3		ABN AMRO MORTGAGE GROUP, INC.	2	\$455,895.99	9.48%	0	\$0.00	NA	0
		Unavailable	17	\$4,352,001.39	90.52%	0	\$0.00	NA	0
Total			19	\$4,807,897.38	100%	0	\$0.00		0
31404N2Y1		ABN AMRO MORTGAGE GROUP, INC.	48	\$10,371,822.97	46.27%	0	\$0.00	NA	0
		Unavailable	46	\$12,046,388.72	53.73%	0	\$0.00	NA	0
Total			94	\$22,418,211.69	100%	0	\$0.00		0
31404N2Z8			7	\$1,415,918.24	40.37%	0	\$0.00	NA	0

		ABN AMRO MORTGAGE GROUP, INC.							
		Unavailable	8	\$2,091,314.38	59.63%	0	\$0.00	NA	0
Total			15	\$3,507,232.62	100%	0	\$0.00		0
31404N3A2		Unavailable	17	\$3,736,971.99	100%	0	\$0.00	NA	0
Total			17	\$3,736,971.99	100%	0	\$0.00		0
31404N3B0		ABN AMRO MORTGAGE GROUP, INC.	5	\$1,178,897.51	10.47%	0	\$0.00	NA	0
		Unavailable	48	\$10,076,615.77	89.53%	0	\$0.00	NA	0
Total			53	\$11,255,513.28	100%	0	\$0.00		0
31404N3C8		ABN AMRO MORTGAGE GROUP, INC.	17	\$3,643,428.59	20.07%	0	\$0.00	NA	0
		Unavailable	69	\$14,513,750.06	79.93%	0	\$0.00	NA	0
Total			86	\$18,157,178.65	100%	0	\$0.00		0
31404N3D6		ABN AMRO MORTGAGE GROUP, INC.	1	\$225,500.00	6.75%	0	\$0.00	NA	0
		Unavailable	13	\$3,117,413.26	93.25%	0	\$0.00	NA	0
Total			14	\$3,342,913.26	100%	0	\$0.00		0
31404N3E4		ABN AMRO MORTGAGE GROUP, INC.	3	\$562,506.10	10.68%	0	\$0.00	NA	0
		Unavailable	24	\$4,703,369.88	89.32%	0	\$0.00	NA	0
Total			27	\$5,265,875.98	100%	0	\$0.00		0
31404N3F1		ABN AMRO MORTGAGE GROUP, INC.	4	\$722,048.72	16.05%	0	\$0.00	NA	0
		Unavailable	21	\$3,775,852.09	83.95%	0	\$0.00	NA	0
Total			25	\$4,497,900.81	100%	0	\$0.00		0
31404N3G9		ABN AMRO MORTGAGE GROUP, INC.	2	\$204,628.59	18.4%	0	\$0.00	NA	0
		Unavailable	7	\$907,615.21	81.6%	0	\$0.00	NA	0
Total			9	\$1,112,243.80	100%	0	\$0.00		0
31404N3H7		ABN AMRO MORTGAGE GROUP,	2	\$345,050.00	5.3%	0	\$0.00	NA	0

		INC.								
		Unavailable	28	\$6,163,734.53	94.7%	0	\$0.00	NA	0	\$0
Total			30	\$6,508,784.53	100%	0	\$0.00		0	\$0
31404N3J3		ABN AMRO MORTGAGE GROUP, INC.	11	\$2,814,300.00	15.17%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$15,733,826.42	84.83%	0	\$0.00	NA	0	\$0
Total			77	\$18,548,126.42	100%	0	\$0.00		0	\$0
31404N3K0		Unavailable	5	\$272,640.36	100%	0	\$0.00	NA	0	\$0
Total			5	\$272,640.36	100%	0	\$0.00		0	\$0
31404N3V6		ABN AMRO MORTGAGE GROUP, INC.	30	\$6,731,550.00	31.64%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$14,544,526.62	68.36%	0	\$0.00	NA	0	\$0
Total			94	\$21,276,076.62	100%	0	\$0.00		0	\$0
31404N3W4		ABN AMRO MORTGAGE GROUP, INC.	4	\$794,821.56	27.43%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,102,830.08	72.57%	0	\$0.00	NA	0	\$0
Total			12	\$2,897,651.64	100%	0	\$0.00		0	\$0
31404N3X2		ABN AMRO MORTGAGE GROUP, INC.	1	\$98,820.52	6.69%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,378,512.76	93.31%	0	\$0.00	NA	0	\$0
Total			11	\$1,477,333.28	100%	0	\$0.00		0	\$0
31404N3Y0		ABN AMRO MORTGAGE GROUP, INC.	2	\$327,941.71	12.46%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,304,800.00	87.54%	0	\$0.00	NA	0	\$0
Total			12	\$2,632,741.71	100%	0	\$0.00		0	\$0
31404N3Z7		ABN AMRO MORTGAGE GROUP, INC.	31	\$6,627,795.82	19.18%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$27,924,806.21	80.82%	0	\$0.00	NA	0	\$0
Total			162	\$34,552,602.03	100%	0	\$0.00		0	\$0
31404N4A1		ABN AMRO MORTGAGE GROUP, INC.	32	\$6,030,247.59	47.25%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,732,295.42	52.75%	0	\$0.00	NA	0	\$0

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Total			64	\$12,762,543.01	100%	0	\$0.00		0	\$0
31404N4D5		AMSOUTH BANK	50	\$3,308,088.70	100%	0	\$0.00	NA	0	\$0
Total			50	\$3,308,088.70	100%	0	\$0.00		0	\$0
31404N4E3		AMSOUTH BANK	145	\$22,515,502.30	100%	0	\$0.00	NA	0	\$0
Total			145	\$22,515,502.30	100%	0	\$0.00		0	\$0
31404N4F0		AMSOUTH BANK	13	\$1,522,788.59	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,522,788.59	100%	0	\$0.00		0	\$0
31404N4G8		AMSOUTH BANK	16	\$1,284,731.58	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,284,731.58	100%	0	\$0.00		0	\$0
31404N4H6		AMSOUTH BANK	14	\$1,445,969.73	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,445,969.73	100%	0	\$0.00		0	\$0
31404N4J2		CHARTER ONE BANK, N.A.	6	\$960,603.43	23.71%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,090,887.81	76.29%	0	\$0.00	NA	0	\$0
Total			33	\$4,051,491.24	100%	0	\$0.00		0	\$0
31404N4K9		CHARTER ONE BANK, N.A.	1	\$32,841.78	1.48%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,190,925.73	98.52%	0	\$0.00	NA	0	\$0
Total			23	\$2,223,767.51	100%	0	\$0.00		0	\$0
31404N4L7		CHARTER ONE BANK, N.A.	2	\$205,633.38	12.22%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,476,858.31	87.78%	0	\$0.00	NA	0	\$0
Total			19	\$1,682,491.69	100%	0	\$0.00		0	\$0
31404N4M5		CHARTER ONE BANK, N.A.	13	\$781,061.47	35.1%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,444,484.23	64.9%	0	\$0.00	NA	0	\$0
Total			29	\$2,225,545.70	100%	0	\$0.00		0	\$0
31404N4N3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,059,339.00	27.17%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$8,202,637.14	72.83%	0	\$0.00	NA	0	\$0
Total			81	\$11,261,976.14	100%	0	\$0.00		0	\$0
31404N4P8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,668,492.03	31.73%	0	\$0.00	NA	0	\$0

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		Unavailable	30	\$3,590,382.58	68.27%	0	\$0.00	NA	0	\$0
Total			45	\$5,258,874.61	100%	0	\$0.00		0	\$0
31404N6S0		IRWIN MORTGAGE CORPORATION	5	\$858,681.00	35.55%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,556,623.23	64.45%	0	\$0.00	NA	0	\$0
Total			17	\$2,415,304.23	100%	0	\$0.00		0	\$0
31404N6T8		IRWIN MORTGAGE CORPORATION	7	\$619,524.00	47.02%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$698,131.19	52.98%	0	\$0.00	NA	0	\$0
Total			13	\$1,317,655.19	100%	0	\$0.00		0	\$0
31404NP26		Unavailable	40	\$4,720,363.28	100%	0	\$0.00	NA	0	\$0
Total			40	\$4,720,363.28	100%	0	\$0.00		0	\$0
31404NP34		FLAGSTAR BANK, FSB	11	\$641,600.00	13.81%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$4,003,424.45	86.19%	0	\$0.00	NA	0	\$0
Total			79	\$4,645,024.45	100%	0	\$0.00		0	\$0
31404NP59		FLAGSTAR BANK, FSB	2	\$145,583.23	2.68%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,284,960.92	97.32%	0	\$0.00	NA	0	\$0
Total			44	\$5,430,544.15	100%	0	\$0.00		0	\$0
31404NP67		Unavailable	23	\$2,519,565.09	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,519,565.09	100%	0	\$0.00		0	\$0
31404NP75		Unavailable	46	\$8,337,608.93	100%	0	\$0.00	NA	0	\$0
Total			46	\$8,337,608.93	100%	0	\$0.00		0	\$0
31404NP91		FLAGSTAR BANK, FSB	5	\$227,256.81	4.54%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$4,774,040.20	95.46%	0	\$0.00	NA	0	\$0
Total			94	\$5,001,297.01	100%	0	\$0.00		0	\$0
31404NPM2		Unavailable	19	\$3,358,860.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,358,860.00	100%	0	\$0.00		0	\$0
31404NPN0		FLAGSTAR BANK, FSB	7	\$498,600.00	6.85%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$6,781,433.27	93.15%	0	\$0.00	NA	0	\$0
Total			106	\$7,280,033.27	100%	0	\$0.00		0	\$0
31404NPP5		FLAGSTAR BANK, FSB	15	\$1,485,140.00	13.93%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$9,176,640.08	86.07%	0	\$0.00	NA	0	\$0
Total			108	\$10,661,780.08	100%	0	\$0.00		0	\$0
31404NPR1		FLAGSTAR BANK, FSB	2	\$287,600.00	1.48%	0	\$0.00	NA	0	\$0

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	Unavailable	101	\$19,161,240.00	98.52%	0	\$0.00	NA	0	\$0
Total		103	\$19,448,840.00	100%	0	\$0.00		0	\$0
31404NPS9	FLAGSTAR BANK, FSB	2	\$242,000.00	5.63%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,058,415.23	94.37%	0	\$0.00	NA	0	\$0
Total		22	\$4,300,415.23	100%	0	\$0.00		0	\$0
31404NPT7	FLAGSTAR BANK, FSB	1	\$100,000.00	2.99%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,244,659.81	97.01%	0	\$0.00	NA	0	\$0
Total		18	\$3,344,659.81	100%	0	\$0.00		0	\$0
31404NPU4	FLAGSTAR BANK, FSB	1	\$111,150.00	2.64%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,098,240.00	97.36%	0	\$0.00	NA	0	\$0
Total		21	\$4,209,390.00	100%	0	\$0.00		0	\$0
31404NPV2	FLAGSTAR BANK, FSB	15	\$2,496,380.00	8.3%	0	\$0.00	NA	0	\$0
	Unavailable	154	\$27,579,292.27	91.7%	0	\$0.00	NA	0	\$0
Total		169	\$30,075,672.27	100%	0	\$0.00		0	\$0
31404NPW0	FLAGSTAR BANK, FSB	1	\$82,700.00	1.07%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$7,678,715.82	98.93%	0	\$0.00	NA	0	\$0
Total		46	\$7,761,415.82	100%	0	\$0.00		0	\$0
31404NPX8	FLAGSTAR BANK, FSB	1	\$203,000.00	3.31%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,928,210.00	96.69%	0	\$0.00	NA	0	\$0
Total		44	\$6,131,210.00	100%	0	\$0.00		0	\$0
31404NPY6	FLAGSTAR BANK, FSB	5	\$254,498.78	3.58%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$6,854,953.34	96.42%	0	\$0.00	NA	0	\$0
Total		118	\$7,109,452.12	100%	0	\$0.00		0	\$0
31404NPZ3	FLAGSTAR BANK, FSB	6	\$984,600.00	18.27%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,403,410.66	81.73%	0	\$0.00	NA	0	\$0
Total		35	\$5,388,010.66	100%	0	\$0.00		0	\$0
31404NQ74	FLAGSTAR BANK, FSB	2	\$119,427.95	3.51%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$3,281,920.73	96.49%	0	\$0.00	NA	0	\$0
Total		54	\$3,401,348.68	100%	0	\$0.00		0	\$0
31404NQ82	FLAGSTAR BANK, FSB	4	\$940,213.34	11.72%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$7,083,846.69	88.28%	0	\$0.00	NA	0	\$0
Total		40	\$8,024,060.03	100%	0	\$0.00		0	\$0
31404NQ90	FLAGSTAR BANK, FSB	7	\$838,004.03	9.25%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$8,222,636.36	90.75%	0	\$0.00	NA	0	\$0

Total			71	\$9,060,640.39	100%	0	\$0.00		0	\$0
31404NR24	Unavailable		8	\$1,566,300.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,566,300.00	100%	0	\$0.00		0	\$0
31404NR32	FLAGSTAR BANK, FSB		11	\$2,506,500.00	8.57%	0	\$0.00	NA	0	\$0
	Unavailable		140	\$26,733,180.60	91.43%	0	\$0.00	NA	0	\$0
Total			151	\$29,239,680.60	100%	0	\$0.00		0	\$0
31404NR40	Unavailable		21	\$3,203,038.81	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,203,038.81	100%	0	\$0.00		0	\$0
31404NR57	Unavailable		44	\$7,400,290.07	100%	0	\$0.00	NA	0	\$0
Total			44	\$7,400,290.07	100%	0	\$0.00		0	\$0
31404NR65	Unavailable		13	\$2,053,625.49	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,053,625.49	100%	0	\$0.00		0	\$0
31404NR73	FLAGSTAR BANK, FSB		2	\$213,000.00	3.14%	0	\$0.00	NA	0	\$0
	Unavailable		52	\$6,570,470.00	96.86%	0	\$0.00	NA	0	\$0
Total			54	\$6,783,470.00	100%	0	\$0.00		0	\$0
31404NR81	FLAGSTAR BANK, FSB		17	\$3,074,450.00	9.31%	0	\$0.00	NA	0	\$0
	Unavailable		176	\$29,939,640.00	90.69%	0	\$0.00	NA	0	\$0
Total			193	\$33,014,090.00	100%	0	\$0.00		0	\$0
31404NR99	Unavailable		12	\$1,587,850.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,587,850.00	100%	0	\$0.00		0	\$0
31404NRA6	FLAGSTAR BANK, FSB		26	\$5,704,700.00	14.45%	0	\$0.00	NA	0	\$0
	Unavailable		146	\$33,787,670.00	85.55%	0	\$0.00	NA	0	\$0
Total			172	\$39,492,370.00	100%	0	\$0.00		0	\$0
31404NRB4	FLAGSTAR BANK, FSB		12	\$2,511,640.00	14.14%	0	\$0.00	NA	0	\$0
	Unavailable		64	\$15,246,700.00	85.86%	0	\$0.00	NA	0	\$0
Total			76	\$17,758,340.00	100%	0	\$0.00		0	\$0
31404NRC2	FLAGSTAR BANK, FSB		15	\$1,453,700.00	15.94%	0	\$0.00	NA	0	\$0
	Unavailable		78	\$7,663,690.00	84.06%	0	\$0.00	NA	0	\$0
Total			93	\$9,117,390.00	100%	0	\$0.00		0	\$0
31404NRD0	FLAGSTAR BANK, FSB		26	\$3,420,350.00	24.38%	0	\$0.00	NA	0	\$0
	Unavailable		81	\$10,611,280.00	75.62%	0	\$0.00	NA	0	\$0
Total			107	\$14,031,630.00	100%	0	\$0.00		0	\$0

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31404NRE8	FLAGSTAR BANK, FSB	7	\$964,796.98	18.68%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,199,640.54	81.32%	0	\$0.00	NA	0	\$0
Total		39	\$5,164,437.52	100%	0	\$0.00		0	\$0
31404NRF5	FLAGSTAR BANK, FSB	1	\$190,000.00	2.63%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$7,040,519.96	97.37%	0	\$0.00	NA	0	\$0
Total		41	\$7,230,519.96	100%	0	\$0.00		0	\$0
31404NRH1	FLAGSTAR BANK, FSB	1	\$68,850.00	2.99%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$2,233,287.66	97.01%	0	\$0.00	NA	0	\$0
Total		46	\$2,302,137.66	100%	0	\$0.00		0	\$0
31404NRJ7	Unavailable	8	\$1,275,570.03	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,275,570.03	100%	0	\$0.00		0	\$0
31404NRL2	FLAGSTAR BANK, FSB	7	\$1,263,697.44	44.75%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,560,365.04	55.25%	0	\$0.00	NA	0	\$0
Total		15	\$2,824,062.48	100%	0	\$0.00		0	\$0
31404NRM0	FLAGSTAR BANK, FSB	2	\$190,132.88	6.07%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,943,126.35	93.93%	0	\$0.00	NA	0	\$0
Total		32	\$3,133,259.23	100%	0	\$0.00		0	\$0
31404NRN8	FLAGSTAR BANK, FSB	4	\$746,470.48	11.8%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,579,684.95	88.2%	0	\$0.00	NA	0	\$0
Total		32	\$6,326,155.43	100%	0	\$0.00		0	\$0
31404NRP3	FLAGSTAR BANK, FSB	2	\$386,933.73	37.51%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$644,557.18	62.49%	0	\$0.00	NA	0	\$0
Total		7	\$1,031,490.91	100%	0	\$0.00		0	\$0
31404NRQ1	FLAGSTAR BANK, FSB	1	\$202,600.00	14.18%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,226,550.00	85.82%	0	\$0.00	NA	0	\$0
Total		8	\$1,429,150.00	100%	0	\$0.00		0	\$0
31404NRR9	FLAGSTAR BANK, FSB	3	\$226,100.00	13.63%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,433,000.00	86.37%	0	\$0.00	NA	0	\$0
Total		21	\$1,659,100.00	100%	0	\$0.00		0	\$0
31404NRS7	FLAGSTAR BANK, FSB	2	\$454,000.00	7.18%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,869,712.04	92.82%	0	\$0.00	NA	0	\$0
Total		36	\$6,323,712.04	100%	0	\$0.00		0	\$0
31404NRT5	FLAGSTAR BANK, FSB	1	\$234,174.58	5.33%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,157,774.62	94.67%	0	\$0.00	NA	0	\$0

Total			22	\$4,391,949.20	100%	0	\$0.00		0	\$0
31404NRU2	FLAGSTAR BANK, FSB		4	\$718,500.80	4.19%	0	\$0.00	NA	0	\$0
	Unavailable		89	\$16,428,176.19	95.81%	0	\$0.00	NA	0	\$0
Total			93	\$17,146,676.99	100%	0	\$0.00		0	\$0
31404NRV0	FLAGSTAR BANK, FSB		20	\$2,783,000.00	15.94%	0	\$0.00	NA	0	\$0
	Unavailable		100	\$14,673,020.00	84.06%	0	\$0.00	NA	0	\$0
Total			120	\$17,456,020.00	100%	0	\$0.00		0	\$0
31404NRW8	FLAGSTAR BANK, FSB		2	\$227,161.41	0.63%	0	\$0.00	NA	0	\$0
	Unavailable		176	\$36,067,682.53	99.37%	0	\$0.00	NA	0	\$0
Total			178	\$36,294,843.94	100%	0	\$0.00		0	\$0
31404NRX6	FLAGSTAR BANK, FSB		7	\$1,073,200.00	8.55%	0	\$0.00	NA	0	\$0
	Unavailable		66	\$11,479,673.12	91.45%	0	\$0.00	NA	0	\$0
Total			73	\$12,552,873.12	100%	0	\$0.00		0	\$0
31404NRZ1	Unavailable		75	\$16,365,206.03	100%	0	\$0.00	NA	0	\$0
Total			75	\$16,365,206.03	100%	0	\$0.00		0	\$0
31404NSB3	FLAGSTAR BANK, FSB		26	\$4,371,039.59	25.87%	0	\$0.00	NA	0	\$0
	Unavailable		62	\$12,524,910.00	74.13%	0	\$0.00	NA	0	\$0
Total			88	\$16,895,949.59	100%	0	\$0.00		0	\$0
31404NSF4	FLAGSTAR BANK, FSB		14	\$2,264,874.59	13.12%	0	\$0.00	NA	0	\$0
	Unavailable		81	\$14,994,272.99	86.88%	0	\$0.00	NA	0	\$0
Total			95	\$17,259,147.58	100%	0	\$0.00		0	\$0
31404NX27	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		6	\$1,003,439.63	50.56%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$981,200.00	49.44%	0	\$0.00	NA	0	\$0
Total			13	\$1,984,639.63	100%	0	\$0.00		0	\$0
31404NX35	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		130	\$21,556,772.02	59.74%	0	\$0.00	NA	0	\$0
	Unavailable		95	\$14,526,468.40	40.26%	0	\$0.00	NA	0	\$0
Total			225	\$36,083,240.42	100%	0	\$0.00		0	\$0
31404NX43	AMERICAN HOME FUNDING INC.		29	\$4,852,625.98	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,852,625.98	100%	0	\$0.00		0	\$0
31404NXF8			15	\$1,386,429.09	100%	0	\$0.00	NA	0	\$0

		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.							
Total			15	\$1,386,429.09	100%	0	\$0.00	0	\$0
31404NXG6		THIRD FEDERAL SAVINGS AND LOAN	61	\$10,001,788.55	100%	0	\$0.00	NA	\$0
Total			61	\$10,001,788.55	100%	0	\$0.00	0	\$0
31404NXH4		THIRD FEDERAL SAVINGS AND LOAN	76	\$10,003,802.76	100%	0	\$0.00	NA	\$0
Total			76	\$10,003,802.76	100%	0	\$0.00	0	\$0
31404NXJ0		THIRD FEDERAL SAVINGS AND LOAN	75	\$10,006,687.40	100%	0	\$0.00	NA	\$0
Total			75	\$10,006,687.40	100%	0	\$0.00	0	\$0
31404NXX7		THIRD FEDERAL SAVINGS AND LOAN	67	\$10,002,813.81	100%	0	\$0.00	NA	\$0
Total			67	\$10,002,813.81	100%	0	\$0.00	0	\$0
31404NXL5		THIRD FEDERAL SAVINGS AND LOAN	59	\$10,008,253.57	100%	0	\$0.00	NA	\$0
Total			59	\$10,008,253.57	100%	0	\$0.00	0	\$0
31404NXM3		THIRD FEDERAL SAVINGS AND LOAN	50	\$7,009,643.26	100%	0	\$0.00	NA	\$0
Total			50	\$7,009,643.26	100%	0	\$0.00	0	\$0
31404NXN1		THIRD FEDERAL SAVINGS AND LOAN	61	\$5,000,985.13	100%	0	\$0.00	NA	\$0
Total			61	\$5,000,985.13	100%	0	\$0.00	0	\$0
31404NXP6		THIRD FEDERAL SAVINGS AND LOAN	124	\$15,001,035.39	100%	0	\$0.00	NA	\$0
Total			124	\$15,001,035.39	100%	0	\$0.00	0	\$0
31404NXQ4		THIRD FEDERAL SAVINGS AND LOAN	148	\$15,007,522.62	100%	0	\$0.00	NA	\$0
Total			148	\$15,007,522.62	100%	0	\$0.00	0	\$0
31404NXR2		AMSOUTH BANK	62	\$9,901,979.01	100%	0	\$0.00	NA	\$0
Total			62	\$9,901,979.01	100%	0	\$0.00	0	\$0
31404NXS0		AMSOUTH BANK	74	\$10,444,243.04	100%	0	\$0.00	NA	\$0
Total			74	\$10,444,243.04	100%	0	\$0.00	0	\$0

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31404NXU5		AMSOUTH BANK	15	\$1,500,187.96	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,500,187.96	100%	0	\$0.00		0	\$0
31404NXV3		MERRILL LYNCH CREDIT CORPORATION	11	\$1,367,448.30	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,367,448.30	100%	0	\$0.00		0	\$0
31404NXX9		MERRILL LYNCH CREDIT CORPORATION	503	\$90,607,012.62	100%	0	\$0.00	NA	0	\$0
Total			503	\$90,607,012.62	100%	0	\$0.00		0	\$0
31404NXZ4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,763,767.24	40.1%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,621,319.15	59.9%	0	\$0.00	NA	0	\$0
Total			54	\$9,385,086.39	100%	0	\$0.00		0	\$0
31404NY83		AMSOUTH BANK	29	\$3,841,325.69	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,841,325.69	100%	0	\$0.00		0	\$0
31404NY91		AMSOUTH BANK	10	\$1,189,700.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,189,700.00	100%	0	\$0.00		0	\$0
31404NYA8		UNIVERSAL MORTGAGE CORPORATION	5	\$689,450.00	17.16%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,327,650.00	82.84%	0	\$0.00	NA	0	\$0
Total			22	\$4,017,100.00	100%	0	\$0.00		0	\$0
31404NYB6		UNIVERSAL MORTGAGE CORPORATION	12	\$1,707,174.00	43.25%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,240,455.00	56.75%	0	\$0.00	NA	0	\$0
Total			29	\$3,947,629.00	100%	0	\$0.00		0	\$0
31404NYC4		UNIVERSAL MORTGAGE CORPORATION	3	\$349,525.00	14.08%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,133,070.00	85.92%	0	\$0.00	NA	0	\$0
Total			17	\$2,482,595.00	100%	0	\$0.00		0	\$0
31404NYD2		UNIVERSAL MORTGAGE CORPORATION	4	\$470,000.00	21.7%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,695,400.00	78.3%	0	\$0.00	NA	0	\$0

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Total			15	\$2,165,400.00	100%	0	\$0.00		0	\$0
31404NYL4	BANK OF AMERICA NA		22	\$4,472,285.00	31.01%	0	\$0.00	NA	0	\$0
	Unavailable		40	\$9,947,645.00	68.99%	0	\$0.00	NA	0	\$0
Total			62	\$14,419,930.00	100%	0	\$0.00		0	\$0
31404NZ25	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		4	\$819,100.00	26.75%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$2,242,956.20	73.25%	0	\$0.00	NA	0	\$0
Total			12	\$3,062,056.20	100%	0	\$0.00		0	\$0
31404NZ41	Unavailable		8	\$2,023,599.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,023,599.00	100%	0	\$0.00		0	\$0
31404NZ58	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		2	\$185,500.00	9.21%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,828,277.79	90.79%	0	\$0.00	NA	0	\$0
Total			9	\$2,013,777.79	100%	0	\$0.00		0	\$0
31404NZ66	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		1	\$146,000.00	7.21%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,879,131.28	92.79%	0	\$0.00	NA	0	\$0
Total			8	\$2,025,131.28	100%	0	\$0.00		0	\$0
31404NZ74	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		8	\$1,308,423.81	65%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$704,582.94	35%	0	\$0.00	NA	0	\$0
Total			11	\$2,013,006.75	100%	0	\$0.00		0	\$0
31404NZ90	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		1	\$110,000.00	5.48%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,897,048.69	94.52%	0	\$0.00	NA	0	\$0
Total			9	\$2,007,048.69	100%	0	\$0.00		0	\$0
31404NZA7	AMSOUTH BANK		36	\$4,115,957.32	100%	0	\$0.00	NA	0	\$0
Total			36	\$4,115,957.32	100%	0	\$0.00		0	\$0
31404NZB5	CHEVY CHASE BANK FSB		16	\$2,545,792.31	93.61%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$173,661.00	6.39%	0	\$0.00	NA	0	\$0
Total			17	\$2,719,453.31	100%	0	\$0.00		0	\$0

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31404NZC3	CHEVY CHASE BANK FSB	11	\$1,450,364.09	94.03%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$92,139.73	5.97%	0	\$0.00	NA	0	\$0
Total		12	\$1,542,503.82	100%	0	\$0.00		0	\$0
31404NZD1	CHEVY CHASE BANK FSB	15	\$1,695,240.71	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,695,240.71	100%	0	\$0.00		0	\$0
31404NZE9	CHEVY CHASE BANK FSB	2	\$174,548.20	11.59%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,331,543.07	88.41%	0	\$0.00	NA	0	\$0
Total		9	\$1,506,091.27	100%	0	\$0.00		0	\$0
31404NZF6	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,019,400.00	18.62%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,455,558.80	81.38%	0	\$0.00	NA	0	\$0
Total		27	\$5,474,958.80	100%	0	\$0.00		0	\$0
31404NZG4	BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,236,206.46	12.49%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$8,659,023.84	87.51%	0	\$0.00	NA	0	\$0
Total		69	\$9,895,230.30	100%	0	\$0.00		0	\$0
31404NZH2	Unavailable	20	\$2,325,714.17	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,325,714.17	100%	0	\$0.00		0	\$0
31404NZK5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,681,302.50	40.82%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,336,915.54	59.18%	0	\$0.00	NA	0	\$0
Total		40	\$9,018,218.04	100%	0	\$0.00		0	\$0
31404NZL3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	133	\$27,135,859.54	82.25%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,856,966.69	17.75%	0	\$0.00	NA	0	\$0
Total		159	\$32,992,826.23	100%	0	\$0.00		0	\$0
31404NZM1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,492,213.72	12.99%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$9,995,529.19	87.01%	0	\$0.00	NA	0	\$0
Total		51	\$11,487,742.91	100%	0	\$0.00		0	\$0

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31404NZN9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	74	\$13,407,833.65	64.59%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$7,351,422.49	35.41%	0	\$0.00	NA	0	\$0
Total		108	\$20,759,256.14	100%	0	\$0.00		0	\$0
31404NZP4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$467,591.72	23.86%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,492,383.43	76.14%	0	\$0.00	NA	0	\$0
Total		8	\$1,959,975.15	100%	0	\$0.00		0	\$0
31404NZQ2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$368,778.99	29.3%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$890,000.00	70.7%	0	\$0.00	NA	0	\$0
Total		5	\$1,258,778.99	100%	0	\$0.00		0	\$0
31404NZR0	Unavailable	5	\$1,365,400.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,365,400.00	100%	0	\$0.00		0	\$0
31404NZS8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,988,000.00	56.11%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,555,000.00	43.89%	0	\$0.00	NA	0	\$0
Total		15	\$3,543,000.00	100%	0	\$0.00		0	\$0
31404NZT6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$163,000.00	3.2%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,927,190.32	96.8%	0	\$0.00	NA	0	\$0
Total		22	\$5,090,190.32	100%	0	\$0.00		0	\$0
31404NZU3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$3,707,126.77	41.4%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,247,448.31	58.6%	0	\$0.00	NA	0	\$0
Total		38	\$8,954,575.08	100%	0	\$0.00		0	\$0
31404NZY5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,623,324.56	40.57%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,377,546.67	59.43%	0	\$0.00	NA	0	\$0
Total		20	\$4,000,871.23	100%	0	\$0.00		0	\$0
31404PA84	M&T MORTGAGE CORPORATION	19	\$1,951,092.35	92.38%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$161,000.00	7.62%	0	\$0.00	NA	0	\$0
Total			21	\$2,112,092.35	100%	0	\$0.00		0	\$0
31404PB34		GE MORTGAGE SERVICES, LLC	51	\$3,519,229.48	100%	0	\$0.00	NA	0	\$0
Total			51	\$3,519,229.48	100%	0	\$0.00		0	\$0
31404PBA8		Unavailable	24	\$1,991,215.54	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,991,215.54	100%	0	\$0.00		0	\$0
31404PBB6		Unavailable	40	\$3,892,961.58	100%	0	\$0.00	NA	0	\$0
Total			40	\$3,892,961.58	100%	0	\$0.00		0	\$0
31404PBC4		STATE FARM BANK, FSB	10	\$1,675,269.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,675,269.00	100%	0	\$0.00		0	\$0
31404PBD2		STATE FARM BANK, FSB	93	\$8,392,496.53	100%	0	\$0.00	NA	0	\$0
Total			93	\$8,392,496.53	100%	0	\$0.00		0	\$0
31404PBE0		STATE FARM BANK, FSB	43	\$2,854,347.10	100%	0	\$0.00	NA	0	\$0
Total			43	\$2,854,347.10	100%	0	\$0.00		0	\$0
31404PBF7		GE MORTGAGE SERVICES, LLC	3	\$445,785.52	100%	0	\$0.00	NA	0	\$0
Total			3	\$445,785.52	100%	0	\$0.00		0	\$0
31404PBG5		GE MORTGAGE SERVICES, LLC	28	\$7,374,006.15	100%	0	\$0.00	NA	0	\$0
Total			28	\$7,374,006.15	100%	0	\$0.00		0	\$0
31404PBH3		GE MORTGAGE SERVICES, LLC	80	\$16,007,751.75	100%	0	\$0.00	NA	0	\$0
Total			80	\$16,007,751.75	100%	0	\$0.00		0	\$0
31404PBJ9		GE MORTGAGE SERVICES, LLC	142	\$33,878,801.55	100%	0	\$0.00	NA	0	\$0
Total			142	\$33,878,801.55	100%	0	\$0.00		0	\$0
31404PBK6		GE MORTGAGE SERVICES, LLC	82	\$14,231,208.48	100%	0	\$0.00	NA	0	\$0
Total			82	\$14,231,208.48	100%	0	\$0.00		0	\$0
31404PBL4		GE MORTGAGE	209	\$41,152,975.10	100%	0	\$0.00	NA	0	\$0

		SERVICES, LLC							
Total			209	\$41,152,975.10	100%	0	\$0.00	0	\$0
31404PBM2		GE MORTGAGE SERVICES, LLC	49	\$5,854,660.42	100%	0	\$0.00	NA	\$0
Total			49	\$5,854,660.42	100%	0	\$0.00	0	\$0
31404PBP5		GE MORTGAGE SERVICES, LLC	78	\$12,549,541.34	100%	0	\$0.00	NA	\$0
Total			78	\$12,549,541.34	100%	0	\$0.00	0	\$0
31404PBQ3		GE MORTGAGE SERVICES, LLC	18	\$1,685,634.00	100%	0	\$0.00	NA	\$0
Total			18	\$1,685,634.00	100%	0	\$0.00	0	\$0
31404PBR1		GE MORTGAGE SERVICES, LLC	26	\$3,063,566.43	100%	0	\$0.00	NA	\$0
Total			26	\$3,063,566.43	100%	0	\$0.00	0	\$0
31404PBS9		GE MORTGAGE SERVICES, LLC	29	\$2,591,478.98	100%	0	\$0.00	NA	\$0
Total			29	\$2,591,478.98	100%	0	\$0.00	0	\$0
31404PBT7		GE MORTGAGE SERVICES, LLC	17	\$1,214,975.69	100%	0	\$0.00	NA	\$0
Total			17	\$1,214,975.69	100%	0	\$0.00	0	\$0
31404PCA7		UNION FEDERAL BANK OF INDIANAPOLIS	21	\$3,962,679.43	37.39%	0	\$0.00	NA	\$0
		Unavailable	34	\$6,635,505.44	62.61%	0	\$0.00	NA	\$0
Total			55	\$10,598,184.87	100%	0	\$0.00	0	\$0
31404PCB5		UNION FEDERAL BANK OF INDIANAPOLIS	27	\$3,679,463.14	58.88%	0	\$0.00	NA	\$0
		Unavailable	19	\$2,569,331.82	41.12%	0	\$0.00	NA	\$0
Total			46	\$6,248,794.96	100%	0	\$0.00	0	\$0
31404PCC3		HAWAII HOME LOANS, INC.	5	\$688,200.00	33.96%	0	\$0.00	NA	\$0
		Unavailable	3	\$1,338,200.00	66.04%	0	\$0.00	NA	\$0
Total			8	\$2,026,400.00	100%	0	\$0.00	0	\$0
31404PCE9		CENLAR FEDERAL SAVINGS BANK	14	\$1,313,645.51	100%	0	\$0.00	NA	\$0
Total			14	\$1,313,645.51	100%	0	\$0.00	0	\$0

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31404PCF6		BANKNORTH, NA	76	\$8,281,144.84	100%	0	\$0.00	NA	0	\$0
Total			76	\$8,281,144.84	100%	0	\$0.00		0	\$0
31404PD24		FREEDOM MORTGAGE CORP.	6	\$603,682.92	100%	0	\$0.00	NA	0	\$0
Total			6	\$603,682.92	100%	0	\$0.00		0	\$0
31404PD32		FREEDOM MORTGAGE CORP.	10	\$1,017,892.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,017,892.00	100%	0	\$0.00		0	\$0
31404PD73		WASHINGTON MUTUAL BANK, FA	14	\$2,404,871.93	69.19%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,070,864.34	30.81%	0	\$0.00	NA	0	\$0
Total			21	\$3,475,736.27	100%	0	\$0.00		0	\$0
31404PD81		WASHINGTON MUTUAL BANK	50	\$5,922,446.55	51.93%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,481,710.12	48.07%	0	\$0.00	NA	0	\$0
Total			81	\$11,404,156.67	100%	0	\$0.00		0	\$0
31404PD99		WASHINGTON MUTUAL BANK	84	\$12,277,440.93	82.59%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,588,851.14	17.41%	0	\$0.00	NA	0	\$0
Total			102	\$14,866,292.07	100%	0	\$0.00		0	\$0
31404PE23		WACHOVIA MORTGAGE CORPORATION	73	\$9,622,662.51	69.16%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,290,146.58	30.84%	0	\$0.00	NA	0	\$0
Total			106	\$13,912,809.09	100%	0	\$0.00		0	\$0
31404PE31		WACHOVIA MORTGAGE CORPORATION	23	\$1,358,542.24	44.11%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$1,721,459.75	55.89%	0	\$0.00	NA	0	\$0
Total			52	\$3,080,001.99	100%	0	\$0.00		0	\$0
31404PE49		WACHOVIA MORTGAGE CORPORATION	7	\$700,537.45	44.24%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$882,998.93	55.76%	0	\$0.00	NA	0	\$0
Total			16	\$1,583,536.38	100%	0	\$0.00		0	\$0
31404PE64		WACHOVIA MORTGAGE	8	\$407,849.36	28.45%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	18	\$1,025,958.10	71.55%	0	\$0.00	NA	0
Total			26	\$1,433,807.46	100%	0	\$0.00		0
31404PE72		WACHOVIA MORTGAGE CORPORATION	111	\$25,257,983.66	60.15%	0	\$0.00	NA	0
		Unavailable	72	\$16,730,602.30	39.85%	0	\$0.00	NA	0
Total			183	\$41,988,585.96	100%	0	\$0.00		0
31404PE80		WACHOVIA MORTGAGE CORPORATION	23	\$4,703,112.40	55.98%	0	\$0.00	NA	0
		Unavailable	15	\$3,697,748.59	44.02%	0	\$0.00	NA	0
Total			38	\$8,400,860.99	100%	0	\$0.00		0
31404PE98		WACHOVIA MORTGAGE CORPORATION	7	\$1,577,100.00	48.67%	0	\$0.00	NA	0
		Unavailable	9	\$1,663,372.14	51.33%	0	\$0.00	NA	0
Total			16	\$3,240,472.14	100%	0	\$0.00		0
31404PEA5		WASHINGTON MUTUAL BANK, FA	321	\$52,594,852.24	65.02%	0	\$0.00	NA	0
		Unavailable	154	\$28,297,338.97	34.98%	0	\$0.00	NA	0
Total			475	\$80,892,191.21	100%	0	\$0.00		0
31404PEB3		WASHINGTON MUTUAL BANK, FA	1,748	\$295,936,932.37	83.14%	0	\$0.00	NA	0
		Unavailable	363	\$60,002,778.22	16.86%	0	\$0.00	NA	0
Total			2,111	\$355,939,710.59	100%	0	\$0.00		0
31404PEM9		CHARTER ONE BANK, N.A.	6	\$449,842.87	34.38%	0	\$0.00	NA	0
		Unavailable	8	\$858,524.63	65.62%	0	\$0.00	NA	0
Total			14	\$1,308,367.50	100%	0	\$0.00		0
31404PEN7		CHARTER ONE BANK, N.A.	16	\$1,401,370.32	51.77%	0	\$0.00	NA	0
		Unavailable	14	\$1,305,565.25	48.23%	0	\$0.00	NA	0
Total			30	\$2,706,935.57	100%	0	\$0.00		0
31404PEP2		CHARTER ONE BANK, N.A.	30	\$2,667,745.59	43.56%	0	\$0.00	NA	0
		Unavailable	32	\$3,457,199.12	56.44%	0	\$0.00	NA	0
Total			62	\$6,124,944.71	100%	0	\$0.00		0

31404PEQ0	CHARTER ONE BANK, N.A.	33	\$2,939,847.27	49.83%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,960,337.84	50.17%	0	\$0.00	NA	0	\$0
Total		61	\$5,900,185.11	100%	0	\$0.00		0	\$0
31404PES6	CHARTER ONE BANK, N.A.	5	\$435,522.74	11.1%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,488,691.10	88.9%	0	\$0.00	NA	0	\$0
Total		29	\$3,924,213.84	100%	0	\$0.00		0	\$0
31404PET4	CHARTER ONE BANK, N.A.	18	\$1,780,180.97	33.13%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,592,940.71	66.87%	0	\$0.00	NA	0	\$0
Total		55	\$5,373,121.68	100%	0	\$0.00		0	\$0
31404PEU1	CHARTER ONE BANK, N.A.	15	\$1,063,275.85	18.68%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$4,628,903.76	81.32%	0	\$0.00	NA	0	\$0
Total		70	\$5,692,179.61	100%	0	\$0.00		0	\$0
31404PEV9	CHARTER ONE BANK, N.A.	7	\$650,165.91	33.08%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,315,389.57	66.92%	0	\$0.00	NA	0	\$0
Total		27	\$1,965,555.48	100%	0	\$0.00		0	\$0
31404PEW7	CHARTER ONE BANK, N.A.	4	\$390,504.69	14.31%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,337,801.06	85.69%	0	\$0.00	NA	0	\$0
Total		30	\$2,728,305.75	100%	0	\$0.00		0	\$0
31404PEX5	CHARTER ONE BANK, N.A.	6	\$534,888.41	27%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,446,145.11	73%	0	\$0.00	NA	0	\$0
Total		24	\$1,981,033.52	100%	0	\$0.00		0	\$0
31404PEY3	CHARTER ONE BANK, N.A.	9	\$646,651.25	22.4%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$2,239,607.66	77.6%	0	\$0.00	NA	0	\$0
Total		47	\$2,886,258.91	100%	0	\$0.00		0	\$0
31404PEZ0	WACHOVIA MORTGAGE CORPORATION	60	\$5,847,713.23	67.33%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,838,050.84	32.67%	0	\$0.00	NA	0	\$0
Total		89	\$8,685,764.07	100%	0	\$0.00		0	\$0

31404PFB2	WACHOVIA MORTGAGE CORPORATION	5	\$1,069,480.05	39.64%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,628,327.85	60.36%	0	\$0.00	NA	0	\$0
Total		13	\$2,697,807.90	100%	0	\$0.00		0	\$0
31404PGK1	Unavailable	3	\$607,800.00	100%	0	\$0.00	NA	0	\$0
Total		3	\$607,800.00	100%	0	\$0.00		0	\$0
31404PGL9	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,553,700.00	25.6%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,516,095.57	74.4%	0	\$0.00	NA	0	\$0
Total		35	\$6,069,795.57	100%	0	\$0.00		0	\$0
31404PGM7	Unavailable	8	\$1,239,400.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,239,400.00	100%	0	\$0.00		0	\$0
31404PGR6	OHIO SAVINGS BANK	4	\$606,763.84	1.51%	0	\$0.00	NA	0	\$0
	Unavailable	209	\$39,545,573.42	98.49%	0	\$0.00	NA	0	\$0
Total		213	\$40,152,337.26	100%	0	\$0.00		0	\$0
31404PGS4	COLONIAL SAVINGS FA	14	\$1,564,085.54	80.05%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$389,686.81	19.95%	0	\$0.00	NA	0	\$0
Total		17	\$1,953,772.35	100%	0	\$0.00		0	\$0
31404PGT2	GMAC MORTGAGE CORPORATION	22	\$3,731,868.08	58.91%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,603,498.03	41.09%	0	\$0.00	NA	0	\$0
Total		41	\$6,335,366.11	100%	0	\$0.00		0	\$0
31404PGU9	GMAC MORTGAGE CORPORATION	92	\$14,390,103.99	50.1%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$14,332,075.80	49.9%	0	\$0.00	NA	0	\$0
Total		188	\$28,722,179.79	100%	0	\$0.00		0	\$0
31404PGV7	GMAC MORTGAGE CORPORATION	36	\$4,441,945.51	21.12%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$16,585,704.94	78.88%	0	\$0.00	NA	0	\$0
Total		173	\$21,027,650.45	100%	0	\$0.00		0	\$0
31404PGW5	GMAC MORTGAGE CORPORATION	15	\$2,112,443.00	55.28%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,708,746.75	44.72%	0	\$0.00	NA	0	\$0
Total		25	\$3,821,189.75	100%	0	\$0.00		0	\$0

31404PGX3	GMAC MORTGAGE CORPORATION	4	\$426,174.02	16.36%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,178,571.64	83.64%	0	\$0.00	NA	0	\$0
Total		27	\$2,604,745.66	100%	0	\$0.00		0	\$0
31404PGY1	AMSOUTH BANK	52	\$9,412,377.14	100%	0	\$0.00	NA	0	\$0
Total		52	\$9,412,377.14	100%	0	\$0.00		0	\$0
31404PHC8	Unavailable	17	\$1,972,115.77	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,972,115.77	100%	0	\$0.00		0	\$0
31404PHD6	RBMG INC.	1	\$303,000.00	2.47%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$11,960,966.52	97.53%	0	\$0.00	NA	0	\$0
Total		66	\$12,263,966.52	100%	0	\$0.00		0	\$0
31404PHE4	RBMG INC.	1	\$23,726.92	0.58%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$4,045,927.99	99.42%	0	\$0.00	NA	0	\$0
Total		65	\$4,069,654.91	100%	0	\$0.00		0	\$0
31404PHF1	Unavailable	14	\$1,303,729.81	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,303,729.81	100%	0	\$0.00		0	\$0
31404PHH7	Unavailable	15	\$2,986,382.03	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,986,382.03	100%	0	\$0.00		0	\$0
31404PHJ3	Unavailable	14	\$1,741,121.85	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,741,121.85	100%	0	\$0.00		0	\$0
31404PHK0	Unavailable	16	\$1,681,066.17	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,681,066.17	100%	0	\$0.00		0	\$0
31404PHL8	Unavailable	107	\$21,465,715.46	100%	0	\$0.00	NA	0	\$0
Total		107	\$21,465,715.46	100%	0	\$0.00		0	\$0
31404PHM6	RBMG INC.	1	\$119,325.44	0.87%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$13,632,316.08	99.13%	0	\$0.00	NA	0	\$0
Total		68	\$13,751,641.52	100%	0	\$0.00		0	\$0
31404PHN4	Unavailable	34	\$5,935,792.17	100%	0	\$0.00	NA	0	\$0
Total		34	\$5,935,792.17	100%	0	\$0.00		0	\$0
31404PHP9	Unavailable	16	\$1,767,103.46	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,767,103.46	100%	0	\$0.00		0	\$0

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31404PHQ7		Unavailable	145	\$23,218,201.50	100%	0	\$0.00	NA	0	\$0
Total			145	\$23,218,201.50	100%	0	\$0.00		0	\$0
31404PHR5		Unavailable	26	\$3,513,421.31	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,513,421.31	100%	0	\$0.00		0	\$0
31404PHS3		Unavailable	14	\$1,426,644.32	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,426,644.32	100%	0	\$0.00		0	\$0
31404PHT1		Unavailable	47	\$5,289,984.31	100%	0	\$0.00	NA	0	\$0
Total			47	\$5,289,984.31	100%	0	\$0.00		0	\$0
31404PHV6		Unavailable	35	\$2,027,698.87	100%	0	\$0.00	NA	0	\$0
Total			35	\$2,027,698.87	100%	0	\$0.00		0	\$0
31404PHW4		Unavailable	19	\$2,542,850.47	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,542,850.47	100%	0	\$0.00		0	\$0
31404PHX2		Unavailable	30	\$1,541,793.08	100%	0	\$0.00	NA	0	\$0
Total			30	\$1,541,793.08	100%	0	\$0.00		0	\$0
31404PL25		AGFIRST FARM CREDIT BANK	80	\$11,361,112.71	100%	0	\$0.00	NA	0	\$0
Total			80	\$11,361,112.71	100%	0	\$0.00		0	\$0
31404PL33		AGFIRST FARM CREDIT BANK	25	\$3,381,137.34	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,381,137.34	100%	0	\$0.00		0	\$0
31404PL41		AGFIRST FARM CREDIT BANK	12	\$1,187,165.05	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,187,165.05	100%	0	\$0.00		0	\$0
31404PL58		WASHINGTON MUTUAL BANK, FA	27	\$4,353,194.75	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,353,194.75	100%	0	\$0.00		0	\$0
31404PL66		WASHINGTON MUTUAL BANK, FA	134	\$22,037,789.59	100%	0	\$0.00	NA	0	\$0
Total			134	\$22,037,789.59	100%	0	\$0.00		0	\$0
31404PLX7		COLONIAL SAVINGS FA	33	\$3,040,196.92	74.64%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,033,164.62	25.36%	0	\$0.00	NA	0	\$0
Total			43	\$4,073,361.54	100%	0	\$0.00		0	\$0

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31404PLY5		COLONIAL SAVINGS FA	10	\$677,798.39	44.98%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$829,232.67	55.02%	0	\$0.00	NA	0	\$0
Total			14	\$1,507,031.06	100%	0	\$0.00		0	\$0
31404PLZ2		AGFIRST FARM CREDIT BANK	37	\$6,951,439.78	100%	0	\$0.00	NA	0	\$0
Total			37	\$6,951,439.78	100%	0	\$0.00		0	\$0
31404PMF5		WASHINGTON MUTUAL BANK, FA	23	\$2,411,278.33	72.95%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$894,163.15	27.05%	0	\$0.00	NA	0	\$0
Total			29	\$3,305,441.48	100%	0	\$0.00		0	\$0
31404PMG3		WASHINGTON MUTUAL BANK, FA	48	\$5,518,103.02	83.27%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,108,704.79	16.73%	0	\$0.00	NA	0	\$0
Total			53	\$6,626,807.81	100%	0	\$0.00		0	\$0
31404PMH1		WASHINGTON MUTUAL BANK, FA	40	\$5,421,759.20	80.73%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,293,953.64	19.27%	0	\$0.00	NA	0	\$0
Total			47	\$6,715,712.84	100%	0	\$0.00		0	\$0
31404PMJ7		WASHINGTON MUTUAL BANK, FA	30	\$2,769,849.10	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,769,849.10	100%	0	\$0.00		0	\$0
31404PMK4		WASHINGTON MUTUAL BANK, FA	134	\$2,635,815.79	97.81%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$59,149.85	2.19%	0	\$0.00	NA	0	\$0
Total			135	\$2,694,965.64	100%	0	\$0.00		0	\$0
31404PMP3		WASHINGTON MUTUAL BANK, FA	21	\$1,518,725.06	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,518,725.06	100%	0	\$0.00		0	\$0
31404PMR9		Unavailable	19	\$1,819,043.98	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,819,043.98	100%	0	\$0.00		0	\$0
31404PNV9		GMAC MORTGAGE CORPORATION	88	\$14,803,792.58	98.51%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$223,200.00	1.49%	0	\$0.00	NA	0	\$0
Total			89	\$15,026,992.58	100%	0	\$0.00		0	\$0
31404PPC9		NEXSTAR FINANCIAL	13	\$1,143,175.29	100%	0	\$0.00	NA	0	\$0

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		CORPORATION							
Total			13	\$1,143,175.29	100%	0	\$0.00	0	\$0
31404PPD7		NEXSTAR FINANCIAL CORPORATION	16	\$1,796,453.86	100%	0	\$0.00	NA	\$0
Total			16	\$1,796,453.86	100%	0	\$0.00	0	\$0
31404PQU8		GE MORTGAGE SERVICES, LLC	15	\$1,068,207.78	100%	0	\$0.00	NA	\$0
Total			15	\$1,068,207.78	100%	0	\$0.00	0	\$0
31404PQV6		GE MORTGAGE SERVICES, LLC	16	\$937,766.86	100%	0	\$0.00	NA	\$0
Total			16	\$937,766.86	100%	0	\$0.00	0	\$0
31404PY47		THE LEADER MORTGAGE COMPANY	19	\$703,522.89	88.13%	0	\$0.00	NA	\$0
		Unavailable	1	\$94,791.56	11.87%	0	\$0.00	NA	\$0
Total			20	\$798,314.45	100%	0	\$0.00	0	\$0
31404PYY1		BANK OF AMERICA NA	25	\$6,363,712.80	100%	0	\$0.00	NA	\$0
Total			25	\$6,363,712.80	100%	0	\$0.00	0	\$0
31404Q5A3		MERRILL LYNCH CREDIT CORPORATION	496	\$88,051,970.02	100%	0	\$0.00	NA	\$0
Total			496	\$88,051,970.02	100%	0	\$0.00	0	\$0
31404Q5C9		MERRILL LYNCH CREDIT CORPORATION	16	\$2,027,493.00	100%	0	\$0.00	NA	\$0
Total			16	\$2,027,493.00	100%	0	\$0.00	0	\$0
31404Q5D7		FREEDOM MORTGAGE CORP.	9	\$1,001,212.00	100%	0	\$0.00	NA	\$0
Total			9	\$1,001,212.00	100%	0	\$0.00	0	\$0
31404Q5G0		FREEDOM MORTGAGE CORP.	12	\$1,032,578.00	100%	0	\$0.00	NA	\$0
Total			12	\$1,032,578.00	100%	0	\$0.00	0	\$0
31404Q5H8		WASHINGTON MUTUAL BANK, FA	23	\$5,844,124.93	44.6%	0	\$0.00	NA	\$0
		Unavailable	31	\$7,259,635.41	55.4%	0	\$0.00	NA	\$0
Total			54	\$13,103,760.34	100%	0	\$0.00	0	\$0
31404Q5J4			21	\$3,338,911.54	56.89%	0	\$0.00	NA	\$0

		WASHINGTON MUTUAL BANK							
		Unavailable	12	\$2,530,378.53	43.11%	0	\$0.00	NA	0
Total			33	\$5,869,290.07	100%	0	\$0.00		0
31404Q5K1		WASHINGTON MUTUAL BANK	90	\$16,587,242.21	51.58%	0	\$0.00	NA	0
		Unavailable	85	\$15,573,106.11	48.42%	0	\$0.00	NA	0
Total			175	\$32,160,348.32	100%	0	\$0.00		0
31404Q5L9		WASHINGTON MUTUAL BANK, FA	135	\$24,610,536.70	31.77%	0	\$0.00	NA	0
		Unavailable	270	\$52,853,268.48	68.23%	0	\$0.00	NA	0
Total			405	\$77,463,805.18	100%	0	\$0.00		0
31404Q5M7		WASHINGTON MUTUAL BANK, FA	1,563	\$308,369,765.47	61.93%	0	\$0.00	NA	0
		Unavailable	998	\$189,545,275.32	38.07%	0	\$0.00	NA	0
Total			2,561	\$497,915,040.79	100%	0	\$0.00		0
31404Q5N5		WASHINGTON MUTUAL BANK, FA	1	\$300,000.00	25.51%	0	\$0.00	NA	0
		Unavailable	4	\$875,962.19	74.49%	0	\$0.00	NA	0
Total			5	\$1,175,962.19	100%	0	\$0.00		0
31404Q5Q8		WASHINGTON MUTUAL BANK, FA	4	\$1,159,258.06	14.09%	0	\$0.00	NA	0
		Unavailable	38	\$7,070,435.25	85.91%	0	\$0.00	NA	0
Total			42	\$8,229,693.31	100%	0	\$0.00		0
31404Q5R6		WASHINGTON MUTUAL BANK, FA	99	\$17,179,752.58	59.63%	0	\$0.00	NA	0
		Unavailable	65	\$11,628,469.76	40.37%	0	\$0.00	NA	0
Total			164	\$28,808,222.34	100%	0	\$0.00		0
31404Q5S4		WASHINGTON MUTUAL BANK, FA	8	\$908,762.69	23.29%	0	\$0.00	NA	0
		Unavailable	16	\$2,992,459.66	76.71%	0	\$0.00	NA	0
Total			24	\$3,901,222.35	100%	0	\$0.00		0
31404Q5T2		WASHINGTON MUTUAL BANK, FA	9	\$1,281,727.91	23.39%	0	\$0.00	NA	0
		Unavailable	21	\$4,198,501.44	76.61%	0	\$0.00	NA	0
Total			30	\$5,480,229.35	100%	0	\$0.00		0
31404Q6D6		DOWNEY SAVINGS	2	\$237,323.37	25.13%	0	\$0.00	NA	0

		AND LOAN ASSOCIATION, F.A.								
		Unavailable	3	\$706,965.16	74.87%	0	\$0.00	NA	0	\$0
Total			5	\$944,288.53	100%	0	\$0.00		0	\$0
31404Q6F1		Unavailable	18	\$2,036,133.75	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,036,133.75	100%	0	\$0.00		0	\$0
31404Q6G9		Unavailable	49	\$5,351,111.13	100%	0	\$0.00	NA	0	\$0
Total			49	\$5,351,111.13	100%	0	\$0.00		0	\$0
31404Q6H7		INDYMAC BANK, FSB	1	\$175,682.87	2.61%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$6,551,883.35	97.39%	0	\$0.00	NA	0	\$0
Total			81	\$6,727,566.22	100%	0	\$0.00		0	\$0
31404Q6J3		INDYMAC BANK, FSB	2	\$205,412.16	3.4%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$5,836,734.82	96.6%	0	\$0.00	NA	0	\$0
Total			66	\$6,042,146.98	100%	0	\$0.00		0	\$0
31404Q6K0		INDYMAC BANK, FSB	1	\$295,147.36	13.74%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,853,678.95	86.26%	0	\$0.00	NA	0	\$0
Total			23	\$2,148,826.31	100%	0	\$0.00		0	\$0
31404Q6M6		Unavailable	9	\$683,580.03	100%	0	\$0.00	NA	0	\$0
Total			9	\$683,580.03	100%	0	\$0.00		0	\$0
31404Q6N4		Unavailable	12	\$1,081,458.22	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,081,458.22	100%	0	\$0.00		0	\$0
31404Q6R5		Unavailable	8	\$723,278.30	100%	0	\$0.00	NA	0	\$0
Total			8	\$723,278.30	100%	0	\$0.00		0	\$0
31404Q6T1		Unavailable	7	\$916,810.71	100%	0	\$0.00	NA	0	\$0
Total			7	\$916,810.71	100%	0	\$0.00		0	\$0
31404Q6U8		Unavailable	9	\$637,728.62	100%	0	\$0.00	NA	0	\$0
Total			9	\$637,728.62	100%	0	\$0.00		0	\$0
31404Q6V6		Unavailable	13	\$912,376.87	100%	0	\$0.00	NA	0	\$0
Total			13	\$912,376.87	100%	0	\$0.00		0	\$0
31404RCE5		MID AMERICA FEDERAL SAVINGS BANK	780	\$104,582,370.56	100%	0	\$0.00	NA	0	\$0
Total			780	\$104,582,370.56	100%	0	\$0.00		0	\$0

31404RD38		WELLS FARGO HOME MORTGAGE, INC.	2	\$230,300.00	8.74%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,403,567.33	91.26%	0	\$0.00	NA	0	\$0
Total			25	\$2,633,867.33	100%	0	\$0.00		0	\$0
31404RD46		WELLS FARGO HOME MORTGAGE, INC.	25	\$2,232,713.38	92.34%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$185,106.67	7.66%	0	\$0.00	NA	0	\$0
Total			28	\$2,417,820.05	100%	0	\$0.00		0	\$0
31404RD53		WELLS FARGO HOME MORTGAGE, INC.	20	\$1,671,520.00	84.64%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$303,250.00	15.36%	0	\$0.00	NA	0	\$0
Total			23	\$1,974,770.00	100%	0	\$0.00		0	\$0
31404RD61		WELLS FARGO HOME MORTGAGE, INC.	24	\$2,216,428.00	93.46%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$155,000.00	6.54%	0	\$0.00	NA	0	\$0
Total			25	\$2,371,428.00	100%	0	\$0.00		0	\$0
31404RD79		WELLS FARGO HOME MORTGAGE, INC.	35	\$3,379,416.74	95.81%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$147,651.33	4.19%	0	\$0.00	NA	0	\$0
Total			37	\$3,527,068.07	100%	0	\$0.00		0	\$0
31404RD87		WELLS FARGO HOME MORTGAGE, INC.	28	\$3,205,564.50	97.65%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$77,011.12	2.35%	0	\$0.00	NA	0	\$0
Total			29	\$3,282,575.62	100%	0	\$0.00		0	\$0
31404RD95		WELLS FARGO HOME MORTGAGE, INC.	22	\$2,260,890.13	97.08%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$68,000.00	2.92%	0	\$0.00	NA	0	\$0
Total			23	\$2,328,890.13	100%	0	\$0.00		0	\$0
31404RDE4		CHEVY CHASE BANK FSB	17	\$3,745,122.81	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,745,122.81	100%	0	\$0.00		0	\$0
31404RDF1		CHEVY CHASE BANK FSB	199	\$40,193,374.95	100%	0	\$0.00	NA	0	\$0
Total			199	\$40,193,374.95	100%	0	\$0.00		0	\$0
31404RDH7		CHEVY CHASE BANK FSB	35	\$7,379,637.34	100%	0	\$0.00	NA	0	\$0
Total			35	\$7,379,637.34	100%	0	\$0.00		0	\$0

31404RDJ3	CHEVY CHASE BANK FSB	213	\$47,204,782.26	100%	0	\$0.00	NA	0	\$0
Total		213	\$47,204,782.26	100%	0	\$0.00		0	\$0
31404RDR5	Unavailable	3	\$195,494.63	100%	0	\$0.00	NA	0	\$0
Total		3	\$195,494.63	100%	0	\$0.00		0	\$0
31404RDS3	Unavailable	1	\$71,464.01	100%	0	\$0.00	NA	0	\$0
Total		1	\$71,464.01	100%	0	\$0.00		0	\$0
31404RDT1	THE LEADER MORTGAGE COMPANY	1	\$49,821.39	23.79%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$159,601.84	76.21%	0	\$0.00	NA	0	\$0
Total		5	\$209,423.23	100%	0	\$0.00		0	\$0
31404RHH3	Unavailable	1	\$83,030.31	100%	0	\$0.00	NA	0	\$0
Total		1	\$83,030.31	100%	0	\$0.00		0	\$0
31404RHJ9	Unavailable	6	\$417,477.89	100%	0	\$0.00	NA	0	\$0
Total		6	\$417,477.89	100%	0	\$0.00		0	\$0
31404RHT7	EMC MORTGAGE CORPORATION	16	\$2,579,443.98	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,579,443.98	100%	0	\$0.00		0	\$0
31404RHU4	EMC MORTGAGE CORPORATION	155	\$29,628,289.07	100%	0	\$0.00	NA	0	\$0
Total		155	\$29,628,289.07	100%	0	\$0.00		0	\$0
31404RHV2	EMC MORTGAGE CORPORATION	12	\$2,145,896.38	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,145,896.38	100%	0	\$0.00		0	\$0
31404RHW0	EMC MORTGAGE CORPORATION	9	\$1,510,677.08	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,510,677.08	100%	0	\$0.00		0	\$0
31404RHX8	EMC MORTGAGE CORPORATION	28	\$5,577,926.41	100%	0	\$0.00	NA	0	\$0
Total		28	\$5,577,926.41	100%	0	\$0.00		0	\$0
31404RHY6	FIRST STAR SAVINGS BANK	19	\$3,015,628.83	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,015,628.83	100%	0	\$0.00		0	\$0

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31404RJH1		Unavailable	14	\$1,982,688.59	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,982,688.59	100%	0	\$0.00		0	\$0
31404RJJ7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$327,625.35	12.73%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,246,386.71	87.27%	0	\$0.00	NA	0	\$0
Total			33	\$2,574,012.06	100%	0	\$0.00		0	\$0
31404RJK4		WASHTENAW MORTGAGE COMPANY	1	\$294,650.00	2%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$14,461,791.46	98%	0	\$0.00	NA	0	\$0
Total			84	\$14,756,441.46	100%	0	\$0.00		0	\$0
31404RJL2		WASHTENAW MORTGAGE COMPANY	2	\$337,500.00	3.62%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$8,976,088.55	96.38%	0	\$0.00	NA	0	\$0
Total			62	\$9,313,588.55	100%	0	\$0.00		0	\$0
31404RJP3		AMERICAN HOME MORTGAGE CORPORATION	48	\$8,152,478.11	96.06%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$334,491.22	3.94%	0	\$0.00	NA	0	\$0
Total			50	\$8,486,969.33	100%	0	\$0.00		0	\$0
31404RKD8		Unavailable	26	\$5,645,082.97	100%	0	\$0.00	NA	0	\$0
Total			26	\$5,645,082.97	100%	0	\$0.00		0	\$0
31404RKF3		WELLS FARGO HOME MORTGAGE, INC.	211	\$32,715,636.99	43.62%	0	\$0.00	NA	0	\$0
		Unavailable	281	\$42,283,089.87	56.38%	0	\$0.00	NA	0	\$0
Total			492	\$74,998,726.86	100%	0	\$0.00		0	\$0
31404RKG1		WELLS FARGO HOME MORTGAGE, INC.	220	\$28,589,992.23	81.65%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$6,425,786.04	18.35%	0	\$0.00	NA	0	\$0
Total			266	\$35,015,778.27	100%	0	\$0.00		0	\$0
31404RPH4		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	107	\$17,582,875.62	100%	0	\$0.00	NA	0	\$0
Total			107	\$17,582,875.62	100%	0	\$0.00		0	\$0
31404RPJ0			71	\$12,051,934.56	100%	0	\$0.00	NA	0	\$0

		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION							
Total			71	\$12,051,934.56	100%	0	\$0.00	0	\$0
31404RPK7		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	25	\$4,529,342.41	100%	0	\$0.00	NA	0
Total			25	\$4,529,342.41	100%	0	\$0.00	0	\$0
31404RT23		EMC MORTGAGE CORPORATION	72	\$9,534,594.35	100%	0	\$0.00	NA	0
Total			72	\$9,534,594.35	100%	0	\$0.00	0	\$0
31404RT31		EMC MORTGAGE CORPORATION	49	\$7,968,584.37	100%	0	\$0.00	NA	0
Total			49	\$7,968,584.37	100%	0	\$0.00	0	\$0
31404RT56		EMC MORTGAGE CORPORATION	28	\$4,305,007.71	100%	0	\$0.00	NA	0
Total			28	\$4,305,007.71	100%	0	\$0.00	0	\$0
31404RT64		EMC MORTGAGE CORPORATION	44	\$5,681,951.35	100%	0	\$0.00	NA	0
Total			44	\$5,681,951.35	100%	0	\$0.00	0	\$0
31404RT72		EMC MORTGAGE CORPORATION	34	\$5,186,046.92	100%	0	\$0.00	NA	0
Total			34	\$5,186,046.92	100%	0	\$0.00	0	\$0
31404RT80		EMC MORTGAGE CORPORATION	49	\$6,660,308.37	100%	0	\$0.00	NA	0
Total			49	\$6,660,308.37	100%	0	\$0.00	0	\$0
31404RT98		EMC MORTGAGE CORPORATION	32	\$3,205,877.07	100%	0	\$0.00	NA	0
Total			32	\$3,205,877.07	100%	0	\$0.00	0	\$0
31404RTE7		UBS WARBURG REAL ESTATE SECURITIES, INC.	36	\$8,530,595.55	100%	0	\$0.00	NA	0
Total			36	\$8,530,595.55	100%	0	\$0.00	0	\$0

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31404RTF4		UBS WARBURG REAL ESTATE SECURITIES, INC.	40	\$8,547,345.08	100%	0	\$0.00	NA	0	\$0
Total			40	\$8,547,345.08	100%	0	\$0.00		0	\$0
31404RTG2		UBS WARBURG REAL ESTATE SECURITIES, INC.	122	\$24,775,457.03	100%	0	\$0.00	NA	0	\$0
Total			122	\$24,775,457.03	100%	0	\$0.00		0	\$0
31404RTH0		UBS WARBURG REAL ESTATE SECURITIES, INC.	49	\$9,197,985.66	100%	0	\$0.00	NA	0	\$0
Total			49	\$9,197,985.66	100%	0	\$0.00		0	\$0
31404RTK3		UBS WARBURG REAL ESTATE SECURITIES, INC.	8	\$1,046,463.43	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,046,463.43	100%	0	\$0.00		0	\$0
31404RTL1		UBS WARBURG REAL ESTATE SECURITIES, INC.	11	\$2,224,616.61	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,224,616.61	100%	0	\$0.00		0	\$0
31404RTM9		UBS WARBURG REAL ESTATE SECURITIES, INC.	11	\$1,790,852.03	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,790,852.03	100%	0	\$0.00		0	\$0
31404RTN7		UBS WARBURG REAL ESTATE SECURITIES, INC.	8	\$1,176,338.53	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,176,338.53	100%	0	\$0.00		0	\$0
31404RTP2		UBS WARBURG REAL ESTATE SECURITIES, INC.	11	\$1,294,244.98	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,294,244.98	100%	0	\$0.00		0	\$0
31404RTS6		EMC MORTGAGE CORPORATION	54	\$7,686,896.42	100%	0	\$0.00	NA	0	\$0
Total			54	\$7,686,896.42	100%	0	\$0.00		0	\$0
31404RTT4		EMC MORTGAGE CORPORATION	67	\$7,729,359.42	100%	0	\$0.00	NA	0	\$0
Total			67	\$7,729,359.42	100%	0	\$0.00		0	\$0

31404RTU1	EMC MORTGAGE CORPORATION	154	\$27,383,059.27	100%	0	\$0.00	NA	0	\$0
Total		154	\$27,383,059.27	100%	0	\$0.00		0	\$0
31404RTV9	EMC MORTGAGE CORPORATION	169	\$27,679,152.27	100%	0	\$0.00	NA	0	\$0
Total		169	\$27,679,152.27	100%	0	\$0.00		0	\$0
31404RTW7	EMC MORTGAGE CORPORATION	421	\$63,394,717.59	100%	0	\$0.00	NA	0	\$0
Total		421	\$63,394,717.59	100%	0	\$0.00		0	\$0
31404RTY3	EMC MORTGAGE CORPORATION	21	\$1,100,518.17	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,100,518.17	100%	0	\$0.00		0	\$0
31404RTZ0	EMC MORTGAGE CORPORATION	38	\$2,386,029.57	100%	0	\$0.00	NA	0	\$0
Total		38	\$2,386,029.57	100%	0	\$0.00		0	\$0
31404RUK1	LEHMAN BROTHERS HOLDINGS, INC.	409	\$81,905,510.71	100%	0	\$0.00	NA	0	\$0
Total		409	\$81,905,510.71	100%	0	\$0.00		0	\$0
31404RUL9	LEHMAN BROTHERS HOLDINGS, INC.	171	\$33,602,703.82	100%	0	\$0.00	NA	0	\$0
Total		171	\$33,602,703.82	100%	0	\$0.00		0	\$0
31404RUM7	LEHMAN BROTHERS HOLDINGS, INC.	726	\$150,618,916.60	100%	0	\$0.00	NA	0	\$0
Total		726	\$150,618,916.60	100%	0	\$0.00		0	\$0
31404RUN5	LEHMAN BROTHERS HOLDINGS, INC.	427	\$83,832,601.14	100%	0	\$0.00	NA	0	\$0
Total		427	\$83,832,601.14	100%	0	\$0.00		0	\$0
31404RUP0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$5,310,429.77	21.45%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$19,446,125.68	78.55%	0	\$0.00	NA	0	\$0
Total		145	\$24,756,555.45	100%	0	\$0.00		0	\$0
31404RUQ8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,363,211.64	5.66%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$22,743,060.60	94.34%	0	\$0.00	NA	0	\$0

Total			149	\$24,106,272.24	100%	0	\$0.00		0	\$0
31404RUR6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	71	\$10,979,804.57	18.31%	0	\$0.00	NA	0	\$0
		Unavailable	297	\$48,972,807.87	81.69%	0	\$0.00	NA	0	\$0
Total			368	\$59,952,612.44	100%	0	\$0.00		0	\$0
31404RUS4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$6,718,372.38	18.88%	0	\$0.00	NA	0	\$0
		Unavailable	175	\$28,868,922.22	81.12%	0	\$0.00	NA	0	\$0
Total			211	\$35,587,294.60	100%	0	\$0.00		0	\$0
31404RUT2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,239,302.28	9.06%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$12,444,000.20	90.94%	0	\$0.00	NA	0	\$0
Total			89	\$13,683,302.48	100%	0	\$0.00		0	\$0
31404RUU9		LEHMAN BROTHERS HOLDINGS, INC.	38	\$8,365,886.71	100%	0	\$0.00	NA	0	\$0
Total			38	\$8,365,886.71	100%	0	\$0.00		0	\$0
31404RUV7		LEHMAN BROTHERS HOLDINGS, INC.	107	\$23,812,474.15	100%	0	\$0.00	NA	0	\$0
Total			107	\$23,812,474.15	100%	0	\$0.00		0	\$0
31404RVE4		CAPSTEAD MORTGAGE CORPORATION	19	\$4,089,933.72	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,089,933.72	100%	0	\$0.00		0	\$0
31404RVF1		CAPSTEAD MORTGAGE CORPORATION	101	\$19,456,447.51	100%	0	\$0.00	NA	0	\$0
Total			101	\$19,456,447.51	100%	0	\$0.00		0	\$0
31404RVG9		CAPSTEAD MORTGAGE CORPORATION	52	\$10,194,123.33	100%	0	\$0.00	NA	0	\$0
Total			52	\$10,194,123.33	100%	0	\$0.00		0	\$0
31404SC29		DLJ MORTGAGE CAPITAL INC.	66	\$10,675,219.28	100%	0	\$0.00	NA	0	\$0
Total			66	\$10,675,219.28	100%	0	\$0.00		0	\$0

31404SC37		DLJ MORTGAGE CAPITAL INC.	13	\$3,214,981.54	100%	0	\$0.00	NA	0	\$0
Total			13	\$3,214,981.54	100%	0	\$0.00		0	\$0
31404SC86		EMC MORTGAGE CORPORATION	87	\$12,695,989.55	100%	0	\$0.00	NA	0	\$0
Total			87	\$12,695,989.55	100%	0	\$0.00		0	\$0
31404SCT0		DLJ MORTGAGE CAPITAL INC.	20	\$3,507,268.87	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,507,268.87	100%	0	\$0.00		0	\$0
31404SCU7		DLJ MORTGAGE CAPITAL INC.	21	\$3,877,386.72	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,877,386.72	100%	0	\$0.00		0	\$0
31404SCV5		DLJ MORTGAGE CAPITAL INC.	28	\$4,197,432.11	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,197,432.11	100%	0	\$0.00		0	\$0
31404SCW3		DLJ MORTGAGE CAPITAL INC.	38	\$6,466,205.37	100%	0	\$0.00	NA	0	\$0
Total			38	\$6,466,205.37	100%	0	\$0.00		0	\$0
31404SCX1		DLJ MORTGAGE CAPITAL INC.	105	\$19,566,956.16	100%	0	\$0.00	NA	0	\$0
Total			105	\$19,566,956.16	100%	0	\$0.00		0	\$0
31404SCY9		DLJ MORTGAGE CAPITAL INC.	46	\$8,093,816.19	100%	0	\$0.00	NA	0	\$0
Total			46	\$8,093,816.19	100%	0	\$0.00		0	\$0
31404SCZ6		DLJ MORTGAGE CAPITAL INC.	124	\$21,591,360.79	100%	0	\$0.00	NA	0	\$0
Total			124	\$21,591,360.79	100%	0	\$0.00		0	\$0
31404SDF9		EMC MORTGAGE CORPORATION	49	\$11,551,901.70	100%	0	\$0.00	NA	0	\$0
Total			49	\$11,551,901.70	100%	0	\$0.00		0	\$0
31404SDG7		EMC MORTGAGE CORPORATION	99	\$22,118,490.24	100%	0	\$0.00	NA	0	\$0
Total			99	\$22,118,490.24	100%	0	\$0.00		0	\$0
31404SDH5		EMC MORTGAGE CORPORATION	154	\$32,982,017.43	100%	0	\$0.00	NA	0	\$0
Total			154	\$32,982,017.43	100%	0	\$0.00		0	\$0

31404SDJ1	EMC MORTGAGE CORPORATION	108	\$21,353,772.48	100%	0	\$0.00	NA	0	\$0
Total		108	\$21,353,772.48	100%	0	\$0.00		0	\$0
31404SDK8	EMC MORTGAGE CORPORATION	35	\$6,433,898.18	100%	0	\$0.00	NA	0	\$0
Total		35	\$6,433,898.18	100%	0	\$0.00		0	\$0
31404SDL6	EMC MORTGAGE CORPORATION	91	\$6,712,339.18	100%	0	\$0.00	NA	0	\$0
Total		91	\$6,712,339.18	100%	0	\$0.00		0	\$0
31404SDM4	EMC MORTGAGE CORPORATION	178	\$12,267,118.91	100%	0	\$0.00	NA	0	\$0
Total		178	\$12,267,118.91	100%	0	\$0.00		0	\$0
31404SDN2	EMC MORTGAGE CORPORATION	246	\$15,101,453.68	100%	0	\$0.00	NA	0	\$0
Total		246	\$15,101,453.68	100%	0	\$0.00		0	\$0
31404SEC5	WASHINGTON MUTUAL SECURITIES CORP.	23	\$5,424,193.44	100%	0	\$0.00	NA	0	\$0
Total		23	\$5,424,193.44	100%	0	\$0.00		0	\$0
31404SED3	WASHINGTON MUTUAL SECURITIES CORP.	12	\$3,055,417.43	100%	0	\$0.00	NA	0	\$0
Total		12	\$3,055,417.43	100%	0	\$0.00		0	\$0
31404SEF8	WASHINGTON MUTUAL SECURITIES CORP.	17	\$1,840,722.93	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,840,722.93	100%	0	\$0.00		0	\$0
31404SEH4	WASHINGTON MUTUAL SECURITIES CORP.	5	\$1,208,264.32	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,208,264.32	100%	0	\$0.00		0	\$0
31404SMJ1	UBS WARBURG REAL ESTATE SECURITIES, INC.	15	\$4,098,178.01	100%	0	\$0.00	NA	0	\$0
Total		15	\$4,098,178.01	100%	0	\$0.00		0	\$0
31371LN96		15	\$1,823,204.17	1.33%	0	\$0.00	NA	0	\$0

	AMERICAN HOME MORTGAGE CORPORATION							
	AMSOUTH BANK	14	\$1,410,768.81	1.03%	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$147,000.00	0.11%	0	\$0.00	NA	0
	BANK ONE,N.A.	11	\$775,356.78	0.56%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$840,037.68	0.61%	0	\$0.00	NA	0
	CHARTER BANK	4	\$432,709.22	0.31%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	42	\$5,052,192.40	3.68%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	7	\$506,887.96	0.37%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	4	\$335,165.85	0.24%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	69	\$11,409,376.99	8.3%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,104,163.94	1.53%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	57	\$9,450,653.00	6.88%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,423,150.00	1.04%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	27	\$2,211,156.09	1.61%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$280,950.00	0.2%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	7	\$924,918.08	0.67%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$160,000.00	0.12%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$59,000.00	0.04%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$467,664.36	0.34%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	21	\$2,475,273.78	1.8%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$225,300.00	0.16%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	6	\$398,938.02	0.29%	0	\$0.00	NA	0

IRWIN MORTGAGE CORPORATION	6	\$576,775.00	0.42%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	21	\$2,041,650.00	1.49%	0	\$0.00	NA	0	\$0
LEHMAN BROTHERS HOLDINGS, INC.	3	\$216,489.00	0.16%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	47	\$4,182,547.80	3.04%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	15	\$1,331,682.40	0.97%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,036,756.22	0.75%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	22	\$1,704,334.86	1.24%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	23	\$3,113,856.68	2.27%	0	\$0.00	NA	0	\$0
NCB, FSB	12	\$1,006,486.67	0.73%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	24	\$3,746,804.78	2.73%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	4	\$281,852.37	0.21%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	10	\$1,308,047.13	0.95%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	16	\$2,284,410.39	1.66%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE, L.L.C.	17	\$1,901,836.87	1.38%	0	\$0.00	NA	0	\$0
RATE ONE HOME LOANS INC.	3	\$323,350.00	0.24%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	10	\$743,866.28	0.54%	0	\$0.00	NA	0	\$0
RBC MORTGAGE COMPANY	28	\$3,089,525.51	2.25%	0	\$0.00	NA	0	\$0
REGIONS BANK	10	\$942,391.22	0.69%	0	\$0.00	NA	0	\$0
SOUTHTRUST MORTGAGE CORPORATION	2	\$107,213.44	0.08%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	2	\$226,503.50	0.16%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	3	\$250,300.00	0.18%	0	\$0.00	NA	0	\$0
THE BRANCH BANKING AND TRUST COMPANY	4	\$244,700.00	0.18%	0	\$0.00	NA	0	\$0
	2	\$86,086.00	0.06%	0	\$0.00	NA	0	\$0

	TOWNE MORTGAGE COMPANY								
	TRUSTCORP MORTGAGE COMPANY	13	\$949,692.33	0.69%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	7	\$368,482.84	0.27%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	7	\$545,451.37	0.4%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	8	\$1,132,850.00	0.82%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	4	\$216,801.39	0.16%	0	\$0.00	NA	0	\$0
	Unavailable	456	\$60,538,129.90	44.06%	0	\$0.00	NA	0	\$0
Total		1,110	\$137,412,741.08	100%	0	\$0.00		0	\$0
31371LNE5	AMERICAN HOME MORTGAGE CORPORATION	18	\$3,332,257.40	0.41%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	7	\$759,134.16	0.09%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	93	\$15,143,488.12	1.87%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	3	\$558,375.00	0.07%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	1	\$93,000.00	0.01%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$288,085.94	0.04%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	21	\$2,298,327.78	0.28%	0	\$0.00	NA	0	\$0
	CHARTER BANK	58	\$8,895,129.46	1.1%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$137,592.00	0.02%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	43	\$5,008,775.96	0.62%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	89	\$17,974,597.59	2.22%	0	\$0.00	NA	0	\$0
	CITY BANK	4	\$1,053,000.00	0.13%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	8	\$1,067,080.00	0.13%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$504,800.00	0.06%	0	\$0.00	NA	0	\$0
	EVERBANK	22	\$4,809,497.95	0.59%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF	30	\$5,093,791.27	0.63%	0	\$0.00	NA	0	\$0

	AMERICA								
	FIRST HORIZON HOME LOAN CORPORATION	1,276	\$267,026,221.76	32.98%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	52	\$9,739,510.00	1.2%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	148	\$25,416,454.32	3.14%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$483,100.00	0.06%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	2	\$321,193.84	0.04%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	54	\$8,615,334.00	1.06%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	3	\$440,000.00	0.05%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$817,400.00	0.1%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$411,750.00	0.05%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	211	\$33,430,913.40	4.13%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	189	\$32,111,419.96	3.97%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	154	\$23,111,409.00	2.85%	0	\$0.00	NA	0	\$0
	LEHMAN BROTHERS HOLDINGS, INC.	5	\$836,146.53	0.1%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	19	\$2,502,441.14	0.31%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	70	\$10,888,127.17	1.34%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	3	\$648,650.00	0.08%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	20	\$3,066,052.92	0.38%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$210,800.00	0.03%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$6,055,706.50	0.75%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	65	\$8,540,260.00	1.05%	0	\$0.00	NA	0	\$0
		135	\$21,323,987.57	2.63%	0	\$0.00	NA	0	\$0

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)							
	NATIONAL CITY MORTGAGE COMPANY	40	\$6,592,589.15	0.81%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$185,609.92	0.02%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	18	\$4,491,222.00	0.55%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	47	\$7,193,496.66	0.89%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	77	\$15,351,665.10	1.9%	0	\$0.00	NA	0
	PIONEER BANK	12	\$1,008,855.47	0.12%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	2	\$389,000.00	0.05%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	80	\$14,289,643.74	1.76%	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$391,097.16	0.05%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	21	\$3,830,109.38	0.47%	0	\$0.00	NA	0
	REGIONS BANK	106	\$22,531,318.88	2.78%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	6	\$699,791.73	0.09%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	7	\$1,216,290.57	0.15%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	22	\$3,408,333.61	0.42%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	28	\$5,343,294.82	0.66%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$349,016.46	0.04%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	29	\$4,577,968.60	0.57%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	87	\$12,097,281.75	1.49%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$224,500.00	0.03%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	9	\$1,444,450.00	0.18%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	7	\$1,140,905.00	0.14%	0	\$0.00	NA	0
	Unavailable	1,001	\$179,904,601.81	22.26%	0	\$0.00	NA	0
Total		4,456	\$809,674,852.55	100%	0	\$0.00		0
31371LNF2		11	\$1,399,996.96	0.25%	0	\$0.00	NA	0

	AMERICAN HOME MORTGAGE CORPORATION							
	AMSOUTH BANK	8	\$485,503.84	0.09%	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	15	\$2,174,765.86	0.39%	0	\$0.00	NA	0
	BANK ONE,N.A.	10	\$605,869.67	0.11%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$94,500.00	0.02%	0	\$0.00	NA	0
	CHARTER BANK	29	\$3,881,116.00	0.7%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$564,916.04	0.1%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	211	\$38,749,172.12	6.98%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	4	\$466,465.14	0.08%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$165,600.00	0.03%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$563,531.27	0.1%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$520,750.00	0.09%	0	\$0.00	NA	0
	EVERBANK	38	\$6,121,244.40	1.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	16	\$2,619,416.07	0.47%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,434,400.00	0.44%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	129	\$19,175,576.49	3.46%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	160	\$20,395,832.05	3.68%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,222,498.50	0.22%	0	\$0.00	NA	0
	HEARTLAND BANK	20	\$2,445,625.80	0.44%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	6	\$812,150.00	0.15%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$922,750.00	0.17%	0	\$0.00	NA	0

HOMEBANC MORTGAGE CORPORATION	233	\$32,847,983.45	5.92%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	6	\$941,229.50	0.17%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	20	\$2,406,866.57	0.43%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	1	\$117,200.00	0.02%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	175	\$23,732,529.73	4.28%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	80	\$11,379,938.14	2.05%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	153	\$20,933,915.11	3.77%	0	\$0.00	NA	0	\$0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$455,000.00	0.08%	0	\$0.00	NA	0	\$0
MIDFIRST BANK SSB	13	\$1,519,966.99	0.27%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$597,800.00	0.11%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	44	\$8,004,498.78	1.44%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	60	\$6,285,027.73	1.13%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	113	\$14,914,699.89	2.69%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	222	\$33,934,339.96	6.12%	0	\$0.00	NA	0	\$0
NCB, FSB	23	\$2,969,779.32	0.54%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	17	\$3,253,953.04	0.59%	0	\$0.00	NA	0	\$0
PATHFINDER BANK	4	\$362,283.16	0.07%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	36	\$4,625,087.84	0.83%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	148	\$25,862,998.79	4.66%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	82	\$14,639,112.81	2.64%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE, L.L.C.	114	\$19,377,190.28	3.49%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	18	\$1,867,104.71	0.34%	0	\$0.00	NA	0	\$0
RBC MORTGAGE COMPANY	143	\$22,312,400.54	4.02%	0	\$0.00	NA	0	\$0

	REGIONS BANK	3	\$634,057.69	0.11%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	24	\$2,080,564.42	0.37%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	17	\$1,647,692.21	0.3%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	43	\$5,094,339.49	0.92%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	22	\$2,738,272.98	0.49%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	17	\$2,097,860.78	0.38%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	7	\$841,844.35	0.15%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	81	\$8,714,910.83	1.57%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	26	\$2,709,193.05	0.49%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$50,300.00	0.01%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	7	\$1,297,303.44	0.23%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	14	\$1,995,126.09	0.36%	0	\$0.00	NA	0	\$0
	Unavailable	1,062	\$165,783,891.90	29.89%	0	\$0.00	NA	0	\$0
Total		3,733	\$554,847,943.78	100%	0	\$0.00		0	\$0
31371LNG0	AMERICAN HOME MORTGAGE CORPORATION	4	\$521,191.97	0.32%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	1	\$55,200.00	0.03%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	4	\$499,500.00	0.31%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	3	\$295,850.00	0.18%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	8	\$830,259.80	0.51%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,054,425.95	0.65%	0	\$0.00	NA	0	\$0
	CHARTER BANK	3	\$265,183.85	0.16%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	2	\$101,540.06	0.06%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	36	\$5,812,695.79	3.59%	0	\$0.00	NA	0	\$0
		6	\$387,759.83	0.24%	0	\$0.00	NA	0	\$0

	COLONIAL SAVINGS FA							
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$35,700.00	0.02%	0	\$0.00	NA	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	59	\$4,643,393.69	2.87%	0	\$0.00	NA	\$0
	GUARANTY BANK F.S.B.	6	\$745,275.63	0.46%	0	\$0.00	NA	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	19	\$3,038,423.75	1.88%	0	\$0.00	NA	\$0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$267,500.00	0.17%	0	\$0.00	NA	\$0
	HOMEBANC MORTGAGE CORPORATION	75	\$9,623,873.87	5.95%	0	\$0.00	NA	\$0
	INDEPENDENT BANK CORPORATION	17	\$1,642,155.39	1.01%	0	\$0.00	NA	\$0
	INDYMAC BANK, FSB	2	\$112,229.69	0.07%	0	\$0.00	NA	\$0
	IRWIN MORTGAGE CORPORATION	1	\$264,980.00	0.16%	0	\$0.00	NA	\$0
	IVANHOE FINANCIAL INC.	13	\$1,264,672.15	0.78%	0	\$0.00	NA	\$0
	KB HOME MORTGAGE COMPANY	4	\$478,984.00	0.3%	0	\$0.00	NA	\$0
	LEHMAN BROTHERS HOLDINGS, INC.	5	\$520,421.97	0.32%	0	\$0.00	NA	\$0
	M&T MORTGAGE CORPORATION	18	\$1,836,859.07	1.13%	0	\$0.00	NA	\$0
	MARKET STREET MORTGAGE CORPORATION	31	\$4,051,613.51	2.5%	0	\$0.00	NA	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$4,009,689.33	2.48%	0	\$0.00	NA	\$0
	MORTGAGEAMERICA INC.	33	\$2,896,645.25	1.79%	0	\$0.00	NA	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	6	\$420,419.74	0.26%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	147	\$16,726,483.28	10.33%	0	\$0.00	NA	\$0
	NCB, FSB	1	\$65,000.00	0.04%	0	\$0.00	NA	\$0
	OLYMPIA MORTGAGE CORPORATION	1	\$245,000.00	0.15%	0	\$0.00	NA	\$0

	PATHFINDER BANK	2	\$158,256.80	0.1%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	4	\$530,360.02	0.33%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	41	\$5,353,681.43	3.31%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	1	\$209,918.80	0.13%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	13	\$2,611,106.00	1.61%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	12	\$1,166,832.44	0.72%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	64	\$8,494,300.90	5.25%	0	\$0.00	NA	0	\$0
	RBMG INC.	2	\$188,500.00	0.12%	0	\$0.00	NA	0	\$0
	REGIONS BANK	5	\$719,684.43	0.44%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$946,633.15	0.58%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	3	\$212,370.63	0.13%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	28	\$3,715,841.87	2.3%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	14	\$1,112,396.17	0.69%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	18	\$1,646,782.26	1.02%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	3	\$216,576.58	0.13%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	26	\$2,816,736.26	1.74%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$164,969.06	0.1%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$125,400.00	0.08%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	6	\$630,147.00	0.39%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$756,033.09	0.47%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	2	\$358,475.00	0.22%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	30	\$3,252,093.75	2.01%	0	\$0.00	NA	0	\$0
	Unavailable	498	\$63,763,169.13	39.41%	0	\$0.00	NA	0	\$0
Total		1,319	\$161,863,192.34	100%	0	\$0.00		0	\$0
31371LPK9		102	\$16,047,389.41	1.15%	0	\$0.00	NA	0	\$0

	ABN AMRO MORTGAGE GROUP, INC.							
	AMERICAN HOME FUNDING INC.	39	\$6,324,067.98	0.45%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$612,477.09	0.04%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1,022	\$150,805,266.95	10.77%	0	\$0.00	NA	0
	BANK ONE,N.A.	19	\$2,654,416.68	0.19%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,813,525.33	0.63%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,842,257.70	0.2%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	218	\$31,060,910.46	2.22%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	6	\$392,771.56	0.03%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1,192	\$161,735,363.67	11.55%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	11	\$1,754,700.00	0.13%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$887,900.00	0.06%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	405	\$61,861,548.69	4.42%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	10	\$1,432,100.00	0.1%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$763,500.00	0.05%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	218	\$32,153,803.36	2.3%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	21	\$2,904,695.82	0.21%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	4	\$765,175.71	0.05%	0	\$0.00	NA	0
	HEARTLAND BANK	10	\$1,422,200.00	0.1%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	49	\$5,830,419.63	0.42%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$860,038.00	0.06%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	2	\$192,750.00	0.01%	0	\$0.00	NA	0
	HOMESTREET BANK	14	\$2,324,046.75	0.17%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)	34	\$4,881,248.32	0.35%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	31	\$3,563,186.31	0.25%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	5	\$896,250.00	0.06%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	17	\$2,071,283.24	0.15%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$67,000.00	0%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	17	\$1,297,173.70	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	8	\$1,008,600.00	0.07%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	15	\$1,748,502.48	0.12%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,879,775.34	0.13%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	14	\$1,353,671.23	0.1%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	13	\$1,956,308.00	0.14%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	4	\$461,632.46	0.03%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$1,046,151.54	0.07%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	5	\$925,427.27	0.07%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	7	\$852,109.99	0.06%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	10	\$1,583,575.00	0.11%	0	\$0.00	NA	0	\$0
	RBMG INC.	1	\$325,000.00	0.02%	0	\$0.00	NA	0	\$0
	REGIONS BANK	22	\$2,315,019.04	0.17%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,526,773.08	0.18%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	7	\$1,205,982.92	0.09%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	58	\$7,203,960.86	0.51%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	21	\$3,134,980.82	0.22%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	29	\$3,292,533.41	0.24%	0	\$0.00	NA	0	\$0
		4	\$535,177.76	0.04%	0	\$0.00	NA	0	\$0

	TRUSTCORP MORTGAGE COMPANY							
	TRUSTMARK NATIONAL BANK	24	\$2,521,096.07	0.18%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$142,400.00	0.01%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	49	\$7,326,831.15	0.52%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	45	\$5,423,201.41	0.39%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	5	\$458,122.00	0.03%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	206	\$29,390,689.47	2.1%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	131	\$17,831,168.15	1.27%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	594	\$91,262,201.85	6.52%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$1,021,542.54	0.07%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	6	\$813,638.73	0.06%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	2	\$104,217.11	0.01%	0	\$0.00	NA	0
	Unavailable	4,423	\$702,916,130.19	50.26%	0	\$0.00	NA	0
Total		9,288	\$1,399,783,886.23	100%	0	\$0.00		0
31371LPL7	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,451,686.89	0.28%	0	\$0.00	NA	0
	AMSOUTH BANK	5	\$882,519.82	0.17%	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	22	\$2,890,350.00	0.56%	0	\$0.00	NA	0
	BANK ONE,N.A.	6	\$987,444.99	0.19%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$964,608.89	0.19%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	8	\$1,011,422.93	0.2%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	4	\$392,500.00	0.08%	0	\$0.00	NA	0
	CHARTER BANK	28	\$3,831,914.57	0.75%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND	9	\$1,006,952.93	0.2%	0	\$0.00	NA	0

	SAVINGS BANK							
	CITIZENS MORTGAGE CORPORATION	58	\$8,737,583.43	1.7%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	4	\$338,833.47	0.07%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	227	\$29,946,315.46	5.82%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	16	\$1,603,837.21	0.31%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	113	\$18,528,720.21	3.6%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	650	\$109,148,172.32	21.23%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$1,757,000.00	0.34%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	34	\$4,869,707.08	0.95%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	15	\$1,468,700.00	0.29%	0	\$0.00	NA	0
	HEARTLAND BANK	71	\$8,104,350.00	1.58%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$83,000.00	0.02%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$318,735.85	0.06%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	24	\$3,515,519.02	0.68%	0	\$0.00	NA	0
	HOMESTREET BANK	41	\$5,564,421.36	1.08%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	45	\$5,912,485.37	1.15%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	8	\$909,948.00	0.18%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$240,600.00	0.05%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	74	\$7,488,077.43	1.46%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	17	\$1,546,094.46	0.3%	0	\$0.00	NA	0
	MIDFIRST BANK SSB	12	\$1,637,359.42	0.32%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$667,250.00	0.13%	0	\$0.00	NA	0
		7	\$1,079,177.58	0.21%	0	\$0.00	NA	0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
	MORTGAGEAMERICA INC.	2	\$539,500.00	0.1%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	74	\$9,993,013.60	1.94%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,898,644.44	0.56%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	5	\$1,317,000.00	0.26%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	12	\$1,594,867.62	0.31%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	31	\$5,051,801.27	0.98%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	33	\$4,787,931.60	0.93%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	88	\$13,685,015.93	2.66%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	13	\$2,137,975.70	0.42%	0	\$0.00	NA	0	\$0
	REGIONS BANK	62	\$8,047,350.77	1.57%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	4	\$425,559.93	0.08%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	9	\$1,137,248.06	0.22%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	78	\$10,096,462.71	1.96%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	69	\$12,939,390.36	2.52%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	3	\$636,220.00	0.12%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	14	\$2,246,904.97	0.44%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	65	\$7,278,889.56	1.42%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	2	\$198,400.00	0.04%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	3	\$240,418.38	0.05%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	3	\$391,075.00	0.08%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	7	\$417,337.34	0.08%	0	\$0.00	NA	0	\$0

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		Unavailable	1,274	\$201,234,249.60	39.11%	0	\$0.00	NA	0	\$0
Total			3,408	\$514,180,545.53	100%	0	\$0.00		0	\$0
31371LPM5		AMERICAN HOME MORTGAGE CORPORATION	4	\$701,932.77	2.01%	0	\$0.00	NA	0	\$0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	14	\$2,877,900.00	8.25%	0	\$0.00	NA	0	\$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,512,274.79	4.34%	0	\$0.00	NA	0	\$0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$238,002.16	0.68%	0	\$0.00	NA	0	\$0
		CHEVY CHASE BANK FSB	1	\$200,000.00	0.57%	0	\$0.00	NA	0	\$0
		COMMERCIAL FEDERAL BANK	3	\$578,280.12	1.66%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$929,847.37	2.67%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	28	\$5,754,844.06	16.5%	0	\$0.00	NA	0	\$0
		GUARANTY BANK F.S.B.	4	\$675,600.00	1.94%	0	\$0.00	NA	0	\$0
		HOME STAR MORTGAGE SERVICES, LLC	2	\$367,915.00	1.05%	0	\$0.00	NA	0	\$0
		HOMEAMERICAN MORTGAGE CORPORATION	2	\$625,250.00	1.79%	0	\$0.00	NA	0	\$0
		IVANHOE FINANCIAL INC.	2	\$337,427.00	0.97%	0	\$0.00	NA	0	\$0
		KB HOME MORTGAGE COMPANY	1	\$299,600.00	0.86%	0	\$0.00	NA	0	\$0
		MARKET STREET MORTGAGE CORPORATION	1	\$147,785.29	0.42%	0	\$0.00	NA	0	\$0
		MIDFIRST BANK SSB	4	\$546,179.97	1.57%	0	\$0.00	NA	0	\$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$412,600.00	1.18%	0	\$0.00	NA	0	\$0
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$204,000.00	0.58%	0	\$0.00	NA	0	\$0
			1	\$178,065.22	0.51%	0	\$0.00	NA	0	\$0

	NATIONAL CITY MORTGAGE COMPANY								
	OLYMPIA MORTGAGE CORPORATION	1	\$156,000.00	0.45%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	4	\$802,783.00	2.3%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	7	\$1,189,000.40	3.41%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	14	\$2,535,477.83	7.27%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	2	\$156,839.91	0.45%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$462,661.87	1.33%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	1	\$186,550.02	0.53%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	4	\$236,271.40	0.68%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	4	\$565,682.15	1.62%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$11,879,213.70	34.07%	0	\$0.00	NA	0	\$0
Total		187	\$34,877,984.03	100%	0	\$0.00		0	\$0
31371LPQ6	ABN AMRO MORTGAGE GROUP, INC.	1	\$101,100.00	17.11%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$201,312.71	34.08%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$288,340.81	48.81%	0	\$0.00	NA	0	\$0
Total		4	\$590,753.52	100%	0	\$0.00		0	\$0
31371LPR4	ABN AMRO MORTGAGE GROUP, INC.	2	\$112,540.01	0.05%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	132	\$15,796,211.56	6.51%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,075,522.60	0.44%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$195,350.97	0.08%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	7	\$1,503,828.40	0.62%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	12	\$1,275,123.99	0.53%	0	\$0.00	NA	0	\$0
		130	\$19,436,073.00	8.01%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE HOME LOANS, INC.								
	CRESCENT MORTGAGE COMPANY	8	\$1,242,050.00	0.51%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$122,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	64	\$10,779,078.00	4.44%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	3	\$359,750.00	0.15%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	3	\$335,084.86	0.14%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	3	\$497,000.00	0.2%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$209,250.00	0.09%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	4	\$714,050.00	0.29%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$475,877.12	0.2%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$146,300.00	0.06%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	2	\$449,500.00	0.19%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$803,747.95	0.33%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	14	\$2,242,127.91	0.92%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	13	\$2,206,718.77	0.91%	0	\$0.00	NA	0	\$0
	Unavailable	1,047	\$182,737,332.23	75.28%	0	\$0.00	NA	0	\$0
Total		1,462	\$242,714,517.37	100%	0	\$0.00		0	\$0
31371LPS2	AMERICAN HOME MORTGAGE CORPORATION	5	\$851,182.00	0.35%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	1	\$125,600.00	0.05%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	16	\$2,291,421.03	0.94%	0	\$0.00	NA	0	\$0
	BANK ONE, N.A.	2	\$582,662.58	0.24%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	6	\$848,282.00	0.35%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	7	\$844,900.00	0.35%	0	\$0.00	NA	0	\$0

CHEVY CHASE BANK FSB	5	\$862,980.00	0.35%	0	\$0.00	NA	0	\$0
CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$500,899.58	0.21%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	115	\$16,800,015.01	6.9%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$917,300.00	0.38%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	15	\$2,554,182.33	1.05%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$103,000.00	0.04%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	4	\$1,176,950.00	0.48%	0	\$0.00	NA	0	\$0
HEMIBANC MORTGAGE CORPORATION	2	\$318,300.00	0.13%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	4	\$456,125.00	0.19%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	12	\$1,981,750.00	0.81%	0	\$0.00	NA	0	\$0
MIDFIRST BANK SSB	6	\$502,873.96	0.21%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	22	\$4,377,975.93	1.8%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	2	\$184,766.86	0.08%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	2	\$153,800.00	0.06%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE, L.L.C.	18	\$2,546,845.00	1.05%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	2	\$278,677.56	0.11%	0	\$0.00	NA	0	\$0
RBC MORTGAGE COMPANY	12	\$2,242,650.00	0.92%	0	\$0.00	NA	0	\$0
REGIONS BANK	4	\$504,984.93	0.21%	0	\$0.00	NA	0	\$0
THE BRANCH BANKING AND TRUST COMPANY	68	\$8,101,851.85	3.33%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	4	\$363,542.22	0.15%	0	\$0.00	NA	0	\$0
U.S. BANK N.A.	1	\$116,200.00	0.05%	0	\$0.00	NA	0	\$0
UNIVERSAL MORTGAGE CORPORATION	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0
	2	\$113,152.48	0.05%	0	\$0.00	NA	0	\$0

	WASHINGTON MUTUAL BANK, FA								
	WELLS FARGO HOME MORTGAGE, INC.	1	\$114,709.44	0.05%	0	\$0.00	NA	0	\$0
	Unavailable	1,145	\$192,465,731.02	79.01%	0	\$0.00	NA	0	\$0
Total		1,493	\$243,518,310.78	100%	0	\$0.00		0	\$0
31371LPT0	AMERICAN HOME MORTGAGE CORPORATION	4	\$332,780.78	1.45%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	3	\$142,800.00	0.62%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$48,750.00	0.21%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	3	\$153,026.04	0.67%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$389,518.55	1.7%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	5	\$373,556.77	1.63%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	9	\$911,168.79	3.97%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	3	\$213,925.50	0.93%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$173,000.00	0.75%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,507,625.99	6.57%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$695,650.00	3.03%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	3	\$274,117.23	1.2%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$57,599.12	0.25%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	2	\$296,500.00	1.29%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	12	\$1,438,302.32	6.27%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	3	\$242,761.05	1.06%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,449,156.96	6.32%	0	\$0.00	NA	0	\$0

	OLYMPIA MORTGAGE CORPORATION	4	\$524,000.00	2.29%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	4	\$303,184.38	1.32%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	5	\$217,172.69	0.95%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	3	\$269,603.90	1.18%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$84,229.51	0.37%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	5	\$330,495.97	1.44%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	5	\$244,780.92	1.07%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$865,881.63	3.78%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	5	\$449,890.29	1.96%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$415,300.00	1.81%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	8	\$436,860.45	1.91%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$10,089,001.13	44%	0	\$0.00	NA	0	\$0
Total		268	\$22,930,639.97	100%	0	\$0.00		0	\$0
31371LQ69	COUNTRYWIDE HOME LOANS, INC.	1	\$215,783.10	8.54%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,310,003.66	91.46%	0	\$0.00	NA	0	\$0
Total		18	\$2,525,786.76	100%	0	\$0.00		0	\$0
31371LQ77	COUNTRYWIDE HOME LOANS, INC.	1	\$54,500.00	4.01%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,302,960.69	95.99%	0	\$0.00	NA	0	\$0
Total		9	\$1,357,460.69	100%	0	\$0.00		0	\$0
31371LQ85	HOMESTREET BANK	11	\$2,097,250.00	3.41%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	9	\$1,590,587.00	2.59%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	20	\$3,341,960.10	5.43%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	212	\$42,050,113.53	68.34%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$238,568.84	0.39%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$12,212,925.63	19.84%	0	\$0.00	NA	0	\$0

Total			308	\$61,531,405.10	100%	0	\$0.00		0	\$0
31371LQ93		HOMESTREET BANK	7	\$1,466,650.00	4.43%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	3	\$657,343.68	1.98%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	10	\$1,610,380.06	4.86%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	69	\$13,451,745.46	40.59%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$15,953,463.81	48.14%	0	\$0.00	NA	0	\$0
Total			166	\$33,139,583.01	100%	0	\$0.00		0	\$0
31371LQC6		ABN AMRO MORTGAGE GROUP, INC.	7	\$597,516.71	0.16%	0	\$0.00	NA	0	\$0
		AMERICAN HOME FUNDING INC.	9	\$1,161,065.17	0.3%	0	\$0.00	NA	0	\$0
		AMERICAN HOME MORTGAGE CORPORATION	3	\$482,325.21	0.13%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA NA	176	\$18,944,323.01	4.94%	0	\$0.00	NA	0	\$0
		BANK ONE,N.A.	41	\$4,912,580.60	1.28%	0	\$0.00	NA	0	\$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$442,150.00	0.12%	0	\$0.00	NA	0	\$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,478,005.67	0.39%	0	\$0.00	NA	0	\$0
		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$9,315,233.90	2.43%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	112	\$12,830,639.95	3.35%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	287	\$36,344,031.66	9.48%	0	\$0.00	NA	0	\$0
		CRESCENT MORTGAGE COMPANY	1	\$106,000.00	0.03%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$219,000.00	0.06%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	53	\$5,850,130.39	1.53%	0	\$0.00	NA	0	\$0
		FLAGSTAR BANK, FSB	15	\$1,932,300.00	0.5%	0	\$0.00	NA	0	\$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$409,300.00	0.11%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE CORPORATION	45	\$5,641,179.31	1.47%	0	\$0.00	NA	0	\$0
			11	\$1,207,144.94	0.31%	0	\$0.00	NA	0	\$0

	HARWOOD STREET FUNDING I, LLC							
	HEARTLAND BANK	2	\$200,400.00	0.05%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$187,131.53	0.05%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	2	\$136,850.00	0.04%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	21	\$2,162,109.19	0.56%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	5	\$706,405.06	0.18%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	5	\$429,952.09	0.11%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	3	\$241,065.73	0.06%	0	\$0.00	NA	0
	MIDFIRST BANK SSB	7	\$693,351.92	0.18%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$310,475.73	0.08%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$894,282.89	0.23%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	3	\$354,470.62	0.09%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$102,400.00	0.03%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	4	\$532,346.29	0.14%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	4	\$598,000.00	0.16%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$90,000.00	0.02%	0	\$0.00	NA	0
	RBC CENTURA BANK	5	\$469,778.36	0.12%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	8	\$992,300.00	0.26%	0	\$0.00	NA	0
	REGIONS BANK	26	\$2,107,752.32	0.55%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,258,165.07	0.33%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	21	\$2,135,863.84	0.56%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	48	\$4,571,201.39	1.19%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	3	\$299,564.71	0.08%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK	4	\$362,740.72	0.09%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	7	\$724,382.92	0.19%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,200,541.54	0.31%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	13	\$1,442,390.86	0.38%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	21	\$2,623,449.80	0.68%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	594	\$74,913,575.26	19.54%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$236,866.49	0.06%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	3	\$407,875.00	0.11%	0	\$0.00	NA	0	\$0
	Unavailable	1,420	\$180,147,358.32	46.98%	0	\$0.00	NA	0	\$0
Total		3,128	\$383,405,974.17	100%	0	\$0.00		0	\$0
31371LQD4	AMERICAN HOME MORTGAGE CORPORATION	1	\$56,455.92	0.2%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$202,617.59	0.72%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$205,500.00	0.73%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$119,583.22	0.43%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	3	\$461,404.96	1.65%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$353,715.70	1.26%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$104,450.00	0.37%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$314,200.00	1.12%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	2	\$223,718.00	0.8%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	2	\$120,000.00	0.43%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$116,000.00	0.41%	0	\$0.00	NA	0	\$0

	M&T MORTGAGE CORPORATION	5	\$558,877.97	1.99%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$49,500.00	0.18%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,633,653.91	5.83%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	33	\$3,511,065.31	12.52%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	3	\$258,180.10	0.92%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	7	\$1,052,947.70	3.76%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$77,734.64	0.28%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	7	\$800,847.54	2.86%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$34,271.18	0.12%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	1	\$43,238.68	0.15%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	6	\$529,027.90	1.89%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$185,611.83	0.66%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	4	\$400,400.00	1.43%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$369,322.00	1.32%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$61,000.00	0.22%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	15	\$1,640,372.90	5.85%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$14,549,956.90	51.9%	0	\$0.00	NA	0	\$0
Total		269	\$28,033,653.95	100%	0	\$0.00		0	\$0
31371LQE2	AMERICAN HOME MORTGAGE CORPORATION	2	\$154,744.61	3.95%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	2	\$125,685.76	3.21%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$47,894.71	1.22%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$60,000.00	1.53%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES,	2	\$107,500.00	2.75%	0	\$0.00	NA	0	\$0

	LLC								
	NATIONAL CITY MORTGAGE COMPANY	6	\$312,744.49	7.99%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	2	\$131,691.00	3.37%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$43,507.91	1.11%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	5	\$268,051.08	6.85%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$100,100.00	2.56%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$105,139.84	2.69%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	3	\$110,324.94	2.82%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,345,795.89	59.95%	0	\$0.00	NA	0	\$0
Total		62	\$3,913,180.23	100%	0	\$0.00		0	\$0
31371LQH5	COUNTRYWIDE HOME LOANS, INC.	4	\$918,000.00	10.83%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$7,558,965.00	89.17%	0	\$0.00	NA	0	\$0
Total		40	\$8,476,965.00	100%	0	\$0.00		0	\$0
31371LQJ1	ABN AMRO MORTGAGE GROUP, INC.	2	\$249,515.61	0.78%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$27,942.91	0.09%	0	\$0.00	NA	0	\$0
	BANK ONE, N.A.	1	\$32,500.00	0.1%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,170,437.30	3.65%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$233,998.32	0.73%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	29	\$2,732,393.99	8.52%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	2	\$239,991.84	0.75%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$158,500.00	0.49%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	2	\$305,076.87	0.95%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	2	\$154,675.00	0.48%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$229,000.00	0.71%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	1	\$243,000.00	0.76%	0	\$0.00	NA	0	\$0

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	RBC CENTURA BANK	2	\$83,094.55	0.26%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	2	\$243,600.00	0.76%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$35,650.87	0.11%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$122,142.84	0.38%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	5	\$214,632.60	0.67%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	3	\$335,311.24	1.04%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$113,534.75	0.35%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	10	\$1,073,788.19	3.35%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	3	\$298,081.14	0.93%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	37	\$4,585,443.63	14.29%	0	\$0.00	NA	0	\$0
	Unavailable	189	\$19,205,608.83	59.85%	0	\$0.00	NA	0	\$0
Total		314	\$32,087,920.48	100%	0	\$0.00		0	\$0
31371LQK8	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$51,799.76	1.46%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$140,740.66	3.97%	0	\$0.00	NA	0	\$0
	NEXSTAR FINANCIAL CORPORATION	1	\$91,860.90	2.59%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	6	\$414,114.52	11.69%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$181,871.08	5.14%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$53,080.37	1.5%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$278,938.19	7.88%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,328,787.17	65.77%	0	\$0.00	NA	0	\$0
Total		45	\$3,541,192.65	100%	0	\$0.00		0	\$0
31371LQL6	Unavailable	20	\$2,046,472.71	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,046,472.71	100%	0	\$0.00		0	\$0
31371LQM4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,365,010.37	23.75%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,381,682.70	76.25%	0	\$0.00	NA	0	\$0

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Total			34	\$5,746,693.07	100%	0	\$0.00		0	\$0
31371LQN2	Unavailable		14	\$2,497,382.29	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,497,382.29	100%	0	\$0.00		0	\$0
31371LQP7	AMERICAN HOME MORTGAGE CORPORATION		4	\$336,140.33	8.21%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION		1	\$266,000.00	6.5%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		5	\$818,907.34	20%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY		3	\$178,672.01	4.36%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY		5	\$385,200.00	9.41%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB		1	\$54,900.00	1.34%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS		3	\$173,758.66	4.24%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION		3	\$297,957.29	7.28%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$1,583,475.30	38.66%	0	\$0.00	NA	0	\$0
Total			38	\$4,095,010.93	100%	0	\$0.00		0	\$0
31371LQQ5	COUNTRYWIDE HOME LOANS, INC.		7	\$1,265,000.00	5.54%	0	\$0.00	NA	0	\$0
	Unavailable		103	\$21,548,836.53	94.46%	0	\$0.00	NA	0	\$0
Total			110	\$22,813,836.53	100%	0	\$0.00		0	\$0
31371LQR3	Unavailable		16	\$2,054,885.13	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,054,885.13	100%	0	\$0.00		0	\$0
31371LQT9	COUNTRYWIDE HOME LOANS, INC.		5	\$406,607.06	12.75%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$2,781,612.34	87.25%	0	\$0.00	NA	0	\$0
Total			26	\$3,188,219.40	100%	0	\$0.00		0	\$0
31371LRE1	HOMESTREET BANK		4	\$706,600.00	3.99%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.		2	\$539,540.00	3.05%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK		9	\$1,552,462.67	8.77%	0	\$0.00	NA	0	\$0
	Unavailable		57	\$12,097,091.67	68.33%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA								
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$250,057.11	1.41%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,558,194.81	14.45%	0	\$0.00	NA	0	\$0
Total			88	\$17,703,946.26	100%	0	\$0.00		0	\$0
31371LRF8		HOMESTREET BANK	15	\$2,912,400.00	18.69%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	8	\$1,665,034.00	10.69%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	3	\$630,746.81	4.05%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	29	\$6,016,723.00	38.62%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$130,163.39	0.84%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,224,134.46	27.11%	0	\$0.00	NA	0	\$0
Total			77	\$15,579,201.66	100%	0	\$0.00		0	\$0
31371LRG6		WASHINGTON MUTUAL BANK	4	\$587,139.34	4.58%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	41	\$7,521,198.26	58.61%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,725,275.15	36.81%	0	\$0.00	NA	0	\$0
Total			68	\$12,833,612.75	100%	0	\$0.00		0	\$0
31371LRQ4		PULTE MORTGAGE, L.L.C.	2	\$515,311.00	100%	0	\$0.00	NA	0	\$0
Total			2	\$515,311.00	100%	0	\$0.00		0	\$0
31371PRV4		CITIMORTGAGE, INC.	2	\$307,678.42	22.62%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	3	\$457,646.14	33.64%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$595,148.28	43.74%	0	\$0.00	NA	0	\$0
Total			9	\$1,360,472.84	100%	0	\$0.00		0	\$0
31371RX27		Unavailable	2	\$256,082.93	100%	0	\$0.00	NA	0	\$0
Total			2	\$256,082.93	100%	0	\$0.00		0	\$0
31371RX35		Unavailable	3	\$355,494.16	100%	0	\$0.00	NA	0	\$0
Total			3	\$355,494.16	100%	0	\$0.00		0	\$0
31371RX43		Unavailable	17	\$2,843,923.16	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,843,923.16	100%	0	\$0.00		0	\$0

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31371RXJ0	FLAGSTAR BANK, FSB	1	\$117,834.31	15.9%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	2	\$261,053.55	35.23%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$362,100.00	48.87%	0	\$0.00	NA	0	\$0
Total		6	\$740,987.86	100%	0	\$0.00		0	\$0
31371RXL5	HARWOOD STREET FUNDING I, LLC	4	\$494,882.66	100%	0	\$0.00	NA	0	\$0
Total		4	\$494,882.66	100%	0	\$0.00		0	\$0
31371RXM3	HIBERNIA NATIONAL BANK	6	\$535,485.35	68.42%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$247,166.09	31.58%	0	\$0.00	NA	0	\$0
Total		9	\$782,651.44	100%	0	\$0.00		0	\$0
31371RXN1	CITIMORTGAGE, INC.	1	\$91,901.65	43.63%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$118,750.00	56.37%	0	\$0.00	NA	0	\$0
Total		2	\$210,651.65	100%	0	\$0.00		0	\$0
31371RXP6	Unavailable	14	\$1,902,598.84	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,902,598.84	100%	0	\$0.00		0	\$0
31371R XR2	CITIMORTGAGE, INC.	2	\$111,485.48	5.88%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,783,068.32	94.12%	0	\$0.00	NA	0	\$0
Total		15	\$1,894,553.80	100%	0	\$0.00		0	\$0
31371R XS0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$854,324.67	27.53%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	7	\$768,043.42	24.75%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,480,454.08	47.72%	0	\$0.00	NA	0	\$0
Total		26	\$3,102,822.17	100%	0	\$0.00		0	\$0
31371R XT8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$330,900.00	8.52%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	12	\$1,441,829.65	37.11%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,112,060.63	54.37%	0	\$0.00	NA	0	\$0
Total		30	\$3,884,790.28	100%	0	\$0.00		0	\$0
31371R XY7	CITIMORTGAGE, INC.	2	\$170,771.52	8.12%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,932,681.14	91.88%	0	\$0.00	NA	0	\$0
Total		13	\$2,103,452.66	100%	0	\$0.00		0	\$0

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31371RXZ4	CITIMORTGAGE, INC.	1	\$87,458.40	1.76%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,881,391.53	98.24%	0	\$0.00	NA	0	\$0
Total		24	\$4,968,849.93	100%	0	\$0.00		0	\$0
31376KE36	ALPINE BANK OF ILLINOIS	1	\$129,600.00	0.66%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	2	\$264,779.62	1.35%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$140,000.00	0.71%	0	\$0.00	NA	0	\$0
	BANK CALUMET, N.A.	1	\$131,521.44	0.67%	0	\$0.00	NA	0	\$0
	BANK OF HANOVER AND TRUST COMPANY	1	\$123,625.75	0.63%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$134,008.63	0.68%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$141,713.94	0.72%	0	\$0.00	NA	0	\$0
	BOSTON FEDERAL SAVINGS BANK	1	\$145,000.00	0.74%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$290,783.88	1.48%	0	\$0.00	NA	0	\$0
	COMMERCE BANK & TRUST COMPANY	1	\$134,709.81	0.69%	0	\$0.00	NA	0	\$0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.69%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	1	\$138,454.44	0.7%	0	\$0.00	NA	0	\$0
	FAR EAST NATIONAL BANK	1	\$148,454.06	0.76%	0	\$0.00	NA	0	\$0
	FIMI, INC.	1	\$147,463.38	0.75%	0	\$0.00	NA	0	\$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	8	\$1,029,291.82	5.24%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	2	\$276,000.00	1.4%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$124,542.00	0.63%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$135,701.00	0.69%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$124,542.00	0.63%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$124,082.00	0.63%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	5	\$678,395.51	3.45%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$129,783.75	0.66%	0	\$0.00	NA	0	\$0

	FREMONT BANK	38	\$5,184,194.83	26.38%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$125,600.00	0.64%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	1	\$136,000.00	0.69%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	1	\$134,650.00	0.69%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	2	\$294,434.19	1.5%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	1	\$122,431.56	0.62%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$137,000.00	0.7%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$131,526.44	0.67%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$148,400.00	0.76%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	6	\$827,166.81	4.21%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	1	\$126,000.00	0.64%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	1	\$124,542.00	0.63%	0	\$0.00	NA	0	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$148,005.75	0.75%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$945,053.64	4.81%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	1	\$137,919.50	0.7%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,023,875.07	5.21%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$139,487.06	0.71%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$127,531.00	0.65%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$127,431.25	0.65%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$258,514.37	1.32%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	6	\$750,408.25	3.82%	0	\$0.00	NA	0	\$0
		1	\$138,502.06	0.7%	0	\$0.00	NA	0	\$0

	STANDARD MORTGAGE CORPORATION								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$128,300.00	0.65%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$267,815.06	1.36%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$148,500.00	0.76%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$135,505.88	0.69%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$280,550.00	1.43%	0	\$0.00	NA	0	\$0
	WESTBANK	1	\$124,712.31	0.63%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$140,000.00	0.71%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,309,299.90	11.76%	0	\$0.00	NA	0	\$0
Total		146	\$19,651,809.96	100%	0	\$0.00		0	\$0
31376KE44	FREMONT BANK	1	\$129,376.94	17.74%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$137,445.81	18.84%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$243,676.82	33.41%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$218,859.06	30.01%	0	\$0.00	NA	0	\$0
Total		6	\$729,358.63	100%	0	\$0.00		0	\$0
31376KE51	ABACUS FEDERAL SAVINGS BANK	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$250,690.00	0.36%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	4	\$661,450.00	0.96%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	3	\$340,894.32	0.49%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$259,321.31	0.38%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$733,400.00	1.06%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$299,600.00	0.43%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	2	\$244,375.00	0.35%	0	\$0.00	NA	0	\$0

	AMERICAS CHRISTIAN CREDIT UNION	1	\$177,600.00	0.26%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$211,350.00	0.31%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$249,326.75	0.36%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	14	\$1,720,110.00	2.49%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	13	\$1,862,496.13	2.7%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	6	\$810,350.00	1.17%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$37,289.11	0.05%	0	\$0.00	NA	0	\$0
	BANKILLINOIS	1	\$101,900.00	0.15%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$250,000.00	0.36%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$333,700.00	0.48%	0	\$0.00	NA	0	\$0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$305,000.00	0.44%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	4	\$796,000.00	1.15%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	13	\$2,341,000.00	3.39%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$110,500.00	0.16%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	2	\$401,400.00	0.58%	0	\$0.00	NA	0	\$0
	BYRON CENTER STATE BANK	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	5	\$884,500.00	1.28%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$308,500.00	0.45%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	9	\$1,210,383.31	1.75%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$450,000.00	0.65%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	2	\$383,000.00	0.56%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$0
	CITY LINE MORTGAGE CORPORATION	1	\$321,000.00	0.47%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	31	\$5,371,128.89	7.79%	0	\$0.00	NA	0	\$0
		1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0

	COLUMBIA CREDIT UNION							
	COMMERCE BANK & TRUST COMPANY	1	\$63,500.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$83,815.19	0.12%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$194,400.00	0.28%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$107,850.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,161,450.00	1.68%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$317,000.00	0.46%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$87,000.00	0.13%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$104,500.00	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$504,275.00	0.73%	0	\$0.00	NA	0
	EASTERN BANK	2	\$220,000.00	0.32%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	6	\$688,000.00	1%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$111,900.00	0.16%	0	\$0.00	NA	0
	FIMI, INC.	1	\$149,500.00	0.22%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$296,900.00	0.43%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	11	\$2,525,900.00	3.66%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,174,414.09	1.7%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	2	\$312,600.00	0.45%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$230,000.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$128,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$214,244.75	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	1	\$184,800.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$200,000.00	0.29%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF MT. PULASKI	1	\$74,348.13	0.11%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$332,000.00	0.48%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$62,400.00	0.09%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
HANSCOM FEDERAL CREDIT UNION	1	\$158,728.00	0.23%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0
HERITAGE COMMUNITY BANK	2	\$164,000.00	0.24%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	2	\$307,200.00	0.45%	0	\$0.00	NA	0	\$0
HOMEFEDERAL BANK	3	\$259,515.00	0.38%	0	\$0.00	NA	0	\$0
HOMESTEAD BANK	2	\$244,000.00	0.35%	0	\$0.00	NA	0	\$0
HUTCHINSON CREDIT UNION	1	\$113,900.00	0.17%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	3	\$247,588.00	0.36%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$254,600.00	0.37%	0	\$0.00	NA	0	\$0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$199,500.00	0.29%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	2	\$233,225.00	0.34%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$298,000.00	0.43%	0	\$0.00	NA	0	\$0
LAKELAND BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	6	\$816,300.00	1.18%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	4	\$396,855.44	0.58%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$118,800.00	0.17%	0	\$0.00	NA	0	\$0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	12	\$1,812,274.25	2.63%	0	\$0.00	NA	0	\$0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$89,600.00	0.13%	0	\$0.00	NA	0	\$0
MCHENRY SAVINGS BANK	1	\$191,250.00	0.28%	0	\$0.00	NA	0	\$0

MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$592,992.07	0.86%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
METROBANK	6	\$1,030,600.00	1.49%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$300,500.00	0.44%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$128,400.00	0.19%	0	\$0.00	NA	0	\$0
MIDWEST FINANCIAL CREDIT UNION	2	\$303,270.00	0.44%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$118,500.00	0.17%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	2	\$249,160.00	0.36%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	19	\$4,006,945.13	5.81%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$662,100.00	0.96%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$146,400.00	0.21%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	2	\$285,000.00	0.41%	0	\$0.00	NA	0	\$0
OCEAN BANK	1	\$174,000.00	0.25%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0
PARK BANK	2	\$149,550.00	0.22%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	4	\$496,850.00	0.72%	0	\$0.00	NA	0	\$0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$78,800.00	0.11%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT	1	\$174,200.00	0.25%	0	\$0.00	NA	0	\$0

	UNION							
	PORT WASHINGTON STATE BANK	4	\$534,800.00	0.78%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$253,500.00	0.37%	0	\$0.00	NA	\$0
	QUAKER CITY BANK	1	\$260,000.00	0.38%	0	\$0.00	NA	\$0
	RBMG INC.	1	\$162,000.00	0.23%	0	\$0.00	NA	\$0
	RIDGEWOOD SAVINGS BANK	9	\$2,006,805.01	2.91%	0	\$0.00	NA	\$0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$202,000.00	0.29%	0	\$0.00	NA	\$0
	SBC MORTGAGE, LLC	1	\$113,600.00	0.16%	0	\$0.00	NA	\$0
	SEATTLE SAVINGS BANK	3	\$817,700.00	1.19%	0	\$0.00	NA	\$0
	SECURITY MORTGAGE CORPORATION	3	\$295,450.00	0.43%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	7	\$993,563.75	1.44%	0	\$0.00	NA	\$0
	SOUND COMMUNITY BANK	3	\$344,000.00	0.5%	0	\$0.00	NA	\$0
	SOUTHERN COMMERCIAL BANK	1	\$315,000.00	0.46%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	5	\$672,200.00	0.97%	0	\$0.00	NA	\$0
	STANDARD BANK AND TRUST COMPANY	3	\$485,600.00	0.7%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	4	\$448,406.00	0.65%	0	\$0.00	NA	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.36%	0	\$0.00	NA	\$0
	STATE BANK AND TRUST	1	\$280,000.00	0.41%	0	\$0.00	NA	\$0
	STATE BANK OF NEW PRAGUE	1	\$85,500.00	0.12%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$85,600.00	0.12%	0	\$0.00	NA	\$0
	STATE EMPLOYEES CREDIT UNION	4	\$509,798.38	0.74%	0	\$0.00	NA	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$116,250.00	0.17%	0	\$0.00	NA	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$77,480.00	0.11%	0	\$0.00	NA	\$0
		4	\$435,600.00	0.63%	0	\$0.00	NA	\$0

	SUPERIOR FEDERAL CREDIT UNION							
	TEACHERS FEDERAL CREDIT UNION	1	\$230,000.00	0.33%	0	\$0.00	NA	0
	TIERONE BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$139,550.00	0.2%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$185,700.00	0.27%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	2	\$376,000.00	0.54%	0	\$0.00	NA	0
	UNION BANK	2	\$528,000.00	0.77%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$183,000.00	0.27%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$127,050.00	0.18%	0	\$0.00	NA	0
	UNITED BANK OF UNION	5	\$1,083,800.00	1.57%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$821,188.07	1.19%	0	\$0.00	NA	0
	UNITED COOPERATIVE BANK	1	\$251,500.00	0.36%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$658,800.00	0.95%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$130,700.00	0.19%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	1	\$165,200.00	0.24%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,250.00	0.13%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$399,400.00	0.58%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$549,500.00	0.8%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$468,018.00	0.68%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$486,500.00	0.71%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$67,500.00	0.1%	0	\$0.00	NA	0
		4	\$510,438.00	0.74%	0	\$0.00	NA	0

	YADKIN VALLEY BANK AND TRUST COMPANY								
	Unavailable	31	\$4,156,086.65	6.06%	0	\$0.00	NA	0	\$0
Total		442	\$68,991,698.73	100%	0	\$0.00		0	\$0
31376KE69	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$749,400.00	0.55%	0	\$0.00	NA	0	\$0
	1ST ADVANTAGE MORTGAGE, LLC	2	\$278,600.00	0.2%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	7	\$1,589,000.00	1.16%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$321,700.00	0.23%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	3	\$462,200.00	0.34%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,503,800.00	1.1%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$263,750.00	0.19%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$218,100.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$184,370.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	5	\$393,452.00	0.29%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	3	\$264,480.00	0.19%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	2	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	3	\$298,000.00	0.22%	0	\$0.00	NA	0	\$0
	AUBURNBANK	8	\$1,364,525.31	1%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	10	\$1,157,650.00	0.84%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	4	\$414,431.88	0.3%	0	\$0.00	NA	0	\$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	32	\$3,942,025.00	2.88%	0	\$0.00	NA	0	\$0
	BANK CENTER FIRST	3	\$432,700.00	0.32%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	39	\$4,276,172.55	3.12%	0	\$0.00	NA	0	\$0

	BANK OF HAWAII	31	\$6,304,942.00	4.6%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	1	\$104,890.00	0.08%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	8	\$906,500.00	0.66%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$862,875.00	0.63%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,540,250.00	1.12%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	8	\$714,600.00	0.52%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	2	\$213,400.00	0.16%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	7	\$1,413,400.00	1.03%	0	\$0.00	NA	0	\$0
	BSI FINANCIAL SERVICES, INC.	1	\$238,250.00	0.17%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	5	\$770,800.00	0.56%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	3	\$650,800.00	0.47%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	2	\$272,500.00	0.2%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	3	\$165,961.08	0.12%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	43	\$6,344,750.13	4.63%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$94,840.38	0.07%	0	\$0.00	NA	0	\$0
	CITY STATE BANK	1	\$214,700.00	0.16%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	7	\$403,227.43	0.29%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$141,000.00	0.1%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	2	\$326,500.00	0.24%	0	\$0.00	NA	0	\$0
	COMMERCE BANK & TRUST COMPANY	2	\$270,000.00	0.2%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	4	\$441,700.00	0.32%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	1	\$333,700.00	0.24%	0	\$0.00	NA	0	\$0
	COMMUNITY FEDERAL SAVINGS	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0

	AND LOAN ASSOCIATION OF LITTLE FALLS							
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$971,800.00	0.71%	0	\$0.00	NA	\$0
	COMMUNITY SAVINGS BANK	5	\$451,200.00	0.33%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK	2	\$193,626.44	0.14%	0	\$0.00	NA	\$0
	CORTRUST BANK	3	\$274,750.00	0.2%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE CO.	2	\$185,360.00	0.14%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	19	\$2,423,950.00	1.77%	0	\$0.00	NA	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$33,550.00	0.02%	0	\$0.00	NA	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$358,200.00	0.26%	0	\$0.00	NA	\$0
	CUNA CREDIT UNION	1	\$78,850.00	0.06%	0	\$0.00	NA	\$0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$452,729.81	0.33%	0	\$0.00	NA	\$0
	DEERE HARVESTER CREDIT UNION	1	\$77,500.00	0.06%	0	\$0.00	NA	\$0
	DENALI STATE BANK	2	\$266,750.00	0.19%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,000.00	0.06%	0	\$0.00	NA	\$0
	DIME SAVINGS BANK OF NORWICH	2	\$449,000.00	0.33%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	5	\$780,282.56	0.57%	0	\$0.00	NA	\$0
	EAST WEST BANK	5	\$1,267,300.00	0.92%	0	\$0.00	NA	\$0
	FINANCIAL PARTNERS CREDIT UNION	3	\$598,524.88	0.44%	0	\$0.00	NA	\$0
	FIRST CENTURY BANK, NA	2	\$335,500.00	0.24%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,443,583.44	1.05%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$80,500.00	0.06%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$94,000.00	0.07%	0	\$0.00	NA	\$0
	FIRST FINANCIAL BANK	5	\$686,200.00	0.5%	0	\$0.00	NA	\$0

	FIRST HAWAIIAN BANK	18	\$3,360,750.00	2.45%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	16	\$1,947,683.00	1.42%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$154,300.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$147,250.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	2	\$404,000.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$215,200.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	13	\$1,620,750.00	1.18%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$171,800.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DECATUR	1	\$287,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	4	\$327,300.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$61,812.95	0.05%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	3	\$654,000.00	0.48%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN NATIONAL BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	9	\$1,172,705.14	0.86%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$126,500.00	0.09%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	8	\$1,403,900.00	1.02%	0	\$0.00	NA	0	\$0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE COMPANY	6	\$638,400.00	0.47%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	1	\$129,000.00	0.09%	0	\$0.00	NA	0	\$0
		5	\$1,402,100.00	1.02%	0	\$0.00	NA	0	\$0

	HAWAII HOME LOANS, INC.							
	HAWAII NATIONAL BANK	2	\$263,000.00	0.19%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$345,330.00	0.25%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	6	\$745,985.00	0.54%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	6	\$683,950.00	0.5%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	6	\$792,457.88	0.58%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$217,000.00	0.16%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$303,814.44	0.22%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$142,700.00	0.1%	0	\$0.00	NA	0
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$127,491.00	0.09%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	3	\$352,174.50	0.26%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$280,000.00	0.2%	0	\$0.00	NA	0
	LAKE REGION BANK	3	\$354,700.00	0.26%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	18	\$1,928,800.00	1.41%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$139,150.00	0.1%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$95,000.00	0.07%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$70,000.00	0.05%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$993,300.00	0.72%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	12	\$1,054,805.88	0.77%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$708,371.50	0.52%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$155,774.81	0.11%	0	\$0.00	NA	0
		3	\$518,551.25	0.38%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	1	\$198,000.00	0.14%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	29	\$5,027,864.02	3.67%	0	\$0.00	NA	0	\$0
	METROBANK	1	\$77,600.00	0.06%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	6	\$883,000.00	0.64%	0	\$0.00	NA	0	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$409,500.00	0.3%	0	\$0.00	NA	0	\$0
	MID-PENN BANK	1	\$27,000.00	0.02%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$180,500.00	0.13%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	11	\$1,653,250.00	1.21%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	3	\$209,874.15	0.15%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	2	\$260,500.00	0.19%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$60,500.00	0.04%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$400,300.00	0.29%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	2	\$184,900.00	0.13%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	4	\$499,486.38	0.36%	0	\$0.00	NA	0	\$0
	NEXSTAR FINANCIAL CORPORATION	6	\$572,553.05	0.42%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	1	\$75,153.13	0.05%	0	\$0.00	NA	0	\$0
	NORTH SHORE COMMUNITY BANK & TRUST	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0
		1	\$84,300.00	0.06%	0	\$0.00	NA	0	\$0

	NORTHERN OHIO INVESTMENT COMPANY							
	NORTHWEST GEORGIA BANK	1	\$78,000.00	0.06%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	17	\$2,107,983.44	1.54%	0	\$0.00	NA	\$0
	NORTHWOODS STATE BANK	1	\$98,325.69	0.07%	0	\$0.00	NA	\$0
	OAK BANK	1	\$120,063.00	0.09%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	7	\$753,250.00	0.55%	0	\$0.00	NA	\$0
	PARK BANK	3	\$324,820.00	0.24%	0	\$0.00	NA	\$0
	PEOPLES BANK	3	\$352,500.00	0.26%	0	\$0.00	NA	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$196,000.00	0.14%	0	\$0.00	NA	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$189,351.19	0.14%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	20	\$2,337,826.00	1.71%	0	\$0.00	NA	\$0
	PRIMEBANK	2	\$109,200.00	0.08%	0	\$0.00	NA	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$87,335.38	0.06%	0	\$0.00	NA	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$383,300.00	0.28%	0	\$0.00	NA	\$0
	REDSTONE FEDERAL CREDIT UNION	36	\$3,052,318.17	2.23%	0	\$0.00	NA	\$0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$116,500.00	0.09%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$63,500.00	0.05%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$89,500.00	0.07%	0	\$0.00	NA	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.05%	0	\$0.00	NA	\$0
	SBC MORTGAGE, LLC	2	\$260,400.00	0.19%	0	\$0.00	NA	\$0
	SEATTLE SAVINGS BANK	2	\$299,800.00	0.22%	0	\$0.00	NA	\$0
	SECURITY MORTGAGE CORPORATION	8	\$1,204,300.00	0.88%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	22	\$2,484,930.00	1.81%	0	\$0.00	NA	\$0
	ST. MARYS BANK	2	\$269,400.00	0.2%	0	\$0.00	NA	\$0
		1	\$90,000.00	0.07%	0	\$0.00	NA	\$0

	STANDARD BANK AND TRUST COMPANY								
	STANDARD MORTGAGE CORPORATION	13	\$1,382,600.00	1.01%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$62,450.00	0.05%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	6	\$528,800.00	0.39%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	2	\$239,150.00	0.17%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$179,950.00	0.13%	0	\$0.00	NA	0	\$0
	STATE CENTRAL CREDIT UNION	6	\$995,649.88	0.73%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION	5	\$479,600.00	0.35%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$150,900.00	0.11%	0	\$0.00	NA	0	\$0
	SUTTON STATE BANK	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0
	TAYLOR COUNTY BANK	1	\$122,500.00	0.09%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$69,900.00	0.05%	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	2	\$212,700.00	0.16%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$60,070.00	0.04%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$115,400.00	0.08%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	12	\$1,366,962.26	1%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	5	\$478,000.00	0.35%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	2	\$209,400.00	0.15%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	10	\$1,687,331.12	1.23%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	28	\$5,463,300.00	3.99%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	3	\$538,700.00	0.39%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$206,100.00	0.15%	0	\$0.00	NA	0	\$0
	VALLEY BANK & TRUST	1	\$333,700.00	0.24%	0	\$0.00	NA	0	\$0
		1	\$158,500.00	0.12%	0	\$0.00	NA	0	\$0

	VALLEY MORTGAGE COMPANY INC.								
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$225,000.00	0.16%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$231,180.00	0.17%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	2	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	12	\$1,133,859.23	0.83%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	14	\$2,382,041.40	1.74%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	31	\$3,183,330.00	2.32%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$51,200.00	0.04%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$98,000.00	0.07%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	7	\$1,210,500.00	0.88%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	4	\$476,500.00	0.35%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$158,800.00	0.12%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$511,000.00	0.37%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$7,223,346.64	5.3%	0	\$0.00	NA	0	\$0
Total		1,019	\$137,055,211.37	100%	0	\$0.00		0	\$0
31376KE77	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	121	\$20,023,602.62	98.47%	0	\$0.00	NA	0	\$0
	NEXSTAR DEDICATED CHANNEL	1	\$150,942.38	0.74%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$159,500.00	0.79%	0	\$0.00	NA	0	\$0
Total		123	\$20,334,045.00	100%	0	\$0.00		0	\$0
31376KE85	1ST 2ND MORTGAGE COMPANY OF NEW	3	\$676,500.00	1.85%	0	\$0.00	NA	0	\$0

	JERSEY, INC.							
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$159,912.50	0.44%	0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$352,858.25	0.96%	0	\$0.00	NA	\$0
	ASSOCIATED MORTGAGE INC.	2	\$501,669.56	1.37%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	3	\$446,769.50	1.22%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	1	\$139,500.00	0.38%	0	\$0.00	NA	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$529,350.00	1.45%	0	\$0.00	NA	\$0
	BANKERS FINANCIAL GROUP INC.	1	\$154,256.00	0.42%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	2	\$398,600.00	1.09%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$402,650.00	1.1%	0	\$0.00	NA	\$0
	BUSEY BANK	2	\$377,700.00	1.03%	0	\$0.00	NA	\$0
	BUTTE COMMUNITY BANK	1	\$177,600.00	0.48%	0	\$0.00	NA	\$0
	CAPITAL CENTER, L.L.C.	1	\$130,000.00	0.35%	0	\$0.00	NA	\$0
	CARROLLTON BANK	1	\$157,000.00	0.43%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	3	\$528,900.00	1.44%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$488,261.00	1.33%	0	\$0.00	NA	\$0
	CITIZENS UNION SAVINGS BANK	1	\$148,000.00	0.4%	0	\$0.00	NA	\$0
	COLUMBIA EQUITIES LTD.	2	\$461,500.00	1.26%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK	1	\$133,600.00	0.36%	0	\$0.00	NA	\$0
	CORTRUST BANK	1	\$157,800.00	0.43%	0	\$0.00	NA	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$172,100.00	0.47%	0	\$0.00	NA	\$0
	CROWN BANK, N.A.	1	\$280,000.00	0.76%	0	\$0.00	NA	\$0
	CUNA CREDIT UNION	1	\$157,700.00	0.43%	0	\$0.00	NA	\$0
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$279,707.63	0.76%	0	\$0.00	NA	\$0

EVERBANK	1	\$152,349.06	0.42%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	3	\$654,350.00	1.79%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	7	\$1,484,016.82	4.05%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$156,800.00	0.43%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	2	\$319,855.00	0.87%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$210,000.00	0.57%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$143,100.00	0.39%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$280,820.00	0.77%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$233,700.00	0.64%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$170,000.00	0.46%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	3	\$500,200.00	1.37%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$138,000.00	0.38%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	7	\$1,241,487.00	3.39%	0	\$0.00	NA	0	\$0
IDB-IIC FEDERAL CREDIT UNION	1	\$300,000.00	0.82%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$264,000.00	0.72%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$186,500.00	0.51%	0	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	1	\$225,000.00	0.61%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	5	\$729,306.88	1.99%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	1	\$142,500.00	0.39%	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$200,000.00	0.55%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	2	\$422,000.00	1.15%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$196,000.00	0.54%	0	\$0.00	NA	0	\$0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$197,866.19	0.54%	0	\$0.00	NA	0	\$0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$213,750.00	0.58%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$656,100.00	1.79%	0	\$0.00	NA	0	\$0

MERRILL MERCHANTS BANK	1	\$138,000.00	0.38%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	7	\$1,662,975.38	4.54%	0	\$0.00	NA	0	\$0
MID-STATE BANK	1	\$191,557.13	0.52%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	2	\$300,150.00	0.82%	0	\$0.00	NA	0	\$0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$161,200.00	0.44%	0	\$0.00	NA	0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	8	\$1,462,948.27	3.99%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$392,600.00	1.07%	0	\$0.00	NA	0	\$0
NEW ERA BANK	1	\$162,000.00	0.44%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	12	\$2,247,846.00	6.14%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	2	\$362,682.00	0.99%	0	\$0.00	NA	0	\$0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$137,740.00	0.38%	0	\$0.00	NA	0	\$0
QUAKER CITY BANK	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$128,700.00	0.35%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	3	\$586,000.00	1.6%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$195,076.81	0.53%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	1	\$224,000.00	0.61%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	1	\$139,500.00	0.38%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	1	\$188,700.00	0.52%	0	\$0.00	NA	0	\$0
ST. FRANCIS BANK FSB	1	\$228,257.13	0.62%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$146,500.00	0.4%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$333,700.00	0.91%	0	\$0.00	NA	0	\$0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$256,000.00	0.7%	0	\$0.00	NA	0	\$0
UNION BANK	5	\$899,862.56	2.46%	0	\$0.00	NA	0	\$0
	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0

	UNITED BANK OF UNION							
	UNITED MORTGAGE COMPANY	1	\$164,000.00	0.45%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$246,900.00	0.67%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$151,000.00	0.41%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$343,200.00	0.94%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$547,582.32	1.49%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$629,717.00	1.72%	0	\$0.00	NA	0
	Unavailable	26	\$6,891,862.19	18.84%	0	\$0.00	NA	0
Total		183	\$36,629,892.18	100%	0	\$0.00		0
31376KEK8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,571,579.25	0.4%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$335,640.75	0.08%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$843,781.88	0.21%	0	\$0.00	NA	0
	ADVANTAGE BANK	6	\$1,148,635.13	0.29%	0	\$0.00	NA	0
	AF BANK	1	\$159,828.94	0.04%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,273,826.63	0.32%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$183,623.75	0.05%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	7	\$1,309,457.32	0.33%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$1,025,440.58	0.26%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,931,938.83	0.49%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$199,571.38	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$207,279.00	0.05%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT	1	\$208,785.00	0.05%	0	\$0.00	NA	0

	UNION								
	AMERICAN HOME MORTGAGE CORPORATION	1	\$151,687.63	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$219,200.00	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	1	\$153,831.38	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	31	\$7,144,750.94	1.8%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	2	\$369,600.00	0.09%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$613,052.82	0.15%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	73	\$15,057,091.15	3.79%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$328,474.63	0.08%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$1,354,210.56	0.34%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	5	\$966,615.63	0.24%	0	\$0.00	NA	0	\$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$330,440.38	0.08%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	45	\$9,742,551.26	2.45%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	28	\$5,513,487.40	1.39%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	49	\$13,999,690.06	3.52%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	1	\$259,701.75	0.07%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$330,142.38	0.08%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	9	\$2,248,724.00	0.57%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,122,101.44	0.28%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$170,793.50	0.04%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	5	\$1,207,805.26	0.3%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	6	\$1,215,252.26	0.31%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	3	\$662,040.63	0.17%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$255,726.31	0.06%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	45	\$9,652,447.17	2.43%	0	\$0.00	NA	0	\$0
		2	\$504,663.81	0.13%	0	\$0.00	NA	0	\$0

	BOSTON FEDERAL SAVINGS BANK							
	BOTTOMLINE MORTGAGE, INC.	2	\$724,905.63	0.18%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	8	\$1,628,009.32	0.41%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	10	\$2,225,700.12	0.56%	0	\$0.00	NA	0
	BUSEY BANK	1	\$320,134.50	0.08%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	4	\$875,876.13	0.22%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	3	\$763,700.00	0.19%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$397,068.69	0.1%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	21	\$4,252,600.00	1.07%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	15	\$4,048,191.88	1.02%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$463,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$407,770.00	0.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	23	\$5,192,189.95	1.31%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	4	\$839,992.00	0.21%	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$651,082.44	0.16%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$277,000.00	0.07%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$205,340.00	0.05%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$154,834.25	0.04%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	3	\$674,300.00	0.17%	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$154,830.31	0.04%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	3	\$608,361.32	0.15%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	39	\$8,338,214.04	2.1%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$532,180.88	0.13%	0	\$0.00	NA	0

COMMERCE BANK & TRUST COMPANY	2	\$428,000.00	0.11%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$259,722.00	0.07%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	1	\$243,477.06	0.06%	0	\$0.00	NA	0	\$0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$248,000.00	0.06%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,229,001.75	0.31%	0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	2	\$625,700.00	0.16%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$175,512.13	0.04%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	13	\$2,623,987.57	0.66%	0	\$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	1	\$168,910.50	0.04%	0	\$0.00	NA	0	\$0
CREDIT UNION ONE (DBA ONES MORTGAGE)	17	\$3,231,987.59	0.81%	0	\$0.00	NA	0	\$0
CRESCENT CREDIT UNION	1	\$158,727.94	0.04%	0	\$0.00	NA	0	\$0
CUNA CREDIT UNION	4	\$636,461.13	0.16%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	3	\$631,277.37	0.16%	0	\$0.00	NA	0	\$0
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$242,140.81	0.06%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$158,430.44	0.04%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	14	\$2,772,671.45	0.7%	0	\$0.00	NA	0	\$0
DUPAGE NATIONAL BANK	1	\$192,910.06	0.05%	0	\$0.00	NA	0	\$0
EAST WEST BANK	16	\$3,976,410.50	1%	0	\$0.00	NA	0	\$0
EASTERN BANK	4	\$1,100,582.31	0.28%	0	\$0.00	NA	0	\$0
EASTMAN CREDIT UNION	3	\$720,124.94	0.18%	0	\$0.00	NA	0	\$0
ENTERPRISE BANK AND TRUST COMPANY	2	\$555,720.25	0.14%	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	3	\$534,104.25	0.13%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	6	\$1,392,651.63	0.35%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK OF WEST SALEM	1	\$158,886.69	0.04%	0	\$0.00	NA	0	\$0

	FIRELANDS FEDERAL CREDIT UNION	1	\$197,855.19	0.05%	0	\$0.00	NA	0	\$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$667,914.26	0.17%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,812,175.38	0.46%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	1	\$320,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	23	\$5,167,933.10	1.3%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$169,400.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$154,300.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$150,400.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$317,660.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST FUTURE CREDIT UNION	1	\$333,343.25	0.08%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	31	\$8,194,659.34	2.06%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	15	\$3,225,297.88	0.81%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$267,706.63	0.07%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	5	\$1,174,246.63	0.3%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	3	\$528,800.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	8	\$2,130,582.31	0.54%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$169,340.69	0.04%	0	\$0.00	NA	0	\$0
		1	\$155,433.63	0.04%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK IN MANITOWOC							
	FIRST NATIONAL BANK OF HUDSON	2	\$366,220.13	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$237,751.50	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$509,500.06	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTH EAST	1	\$333,344.88	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	24	\$5,133,631.26	1.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$796,084.00	0.2%	0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$178,287.81	0.04%	0	\$0.00	NA	0
	FIRST PENN BANK	6	\$998,752.24	0.25%	0	\$0.00	NA	0
	FIRST PLACE BANK	17	\$3,983,302.08	1%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	6	\$1,333,100.00	0.34%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$766,693.69	0.19%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$712,912.00	0.18%	0	\$0.00	NA	0
	FREMONT BANK	3	\$802,597.01	0.2%	0	\$0.00	NA	0
	FULTON BANK	7	\$1,435,547.56	0.36%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$344,815.00	0.09%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	3	\$853,073.57	0.21%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	7	\$1,601,122.06	0.4%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$272,553.00	0.07%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$612,700.00	0.15%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	30	\$6,459,843.34	1.62%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	3	\$524,268.13	0.13%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	10	\$1,904,216.90	0.48%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$151,650.00	0.04%	0	\$0.00	NA	0
		2	\$388,074.32	0.1%	0	\$0.00	NA	0

	HAWAII NATIONAL BANK							
	HEARTLAND CREDIT UNION	1	\$269,704.44	0.07%	0	\$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$251,399.00	0.06%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$208,650.00	0.05%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	10	\$2,250,000.45	0.57%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$758,945.50	0.19%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$235,342.06	0.06%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$198,787.25	0.05%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$322,055.31	0.08%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$1,007,621.44	0.25%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	6	\$1,386,947.26	0.35%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	8	\$1,595,890.76	0.4%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$474,085.57	0.12%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$213,571.88	0.05%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	20	\$4,534,045.62	1.14%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	8	\$1,846,328.82	0.46%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	8	\$1,775,571.94	0.45%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	15	\$3,343,562.69	0.84%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	5	\$1,316,683.50	0.33%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	5	\$912,394.75	0.23%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$176,620.63	0.04%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$218,189.38	0.05%	0	\$0.00	NA	0
		14	\$3,435,610.37	0.86%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK							
	LYDIAN PRIVATE BANK	1	\$211,762.44	0.05%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	9	\$2,143,045.56	0.54%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$260,000.00	0.07%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$208,152.19	0.05%	0	\$0.00	NA	0
	MAZUMA CREDIT UNION	1	\$219,719.19	0.06%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	2	\$394,669.06	0.1%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	6	\$1,147,457.38	0.29%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	3	\$795,975.44	0.2%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$152,100.00	0.04%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$406,706.63	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,962,395.76	0.74%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	15	\$3,562,823.96	0.9%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$565,371.75	0.14%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	15	\$3,227,374.89	0.81%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	18	\$3,894,826.20	0.98%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$868,034.75	0.22%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$496,113.57	0.12%	0	\$0.00	NA	0
	MILFORD BANK, THE	9	\$2,067,130.08	0.52%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	4	\$724,861.88	0.18%	0	\$0.00	NA	0

MITCHELL MORTGAGE COMPANY L.L.C.	6	\$1,453,104.06	0.37%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	4	\$833,323.56	0.21%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	12	\$2,616,668.88	0.66%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	6	\$1,204,138.13	0.3%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$208,207.13	0.05%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,540,146.70	0.64%	0	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	1	\$224,753.69	0.06%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	9	\$2,020,500.90	0.51%	0	\$0.00	NA	0	\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$875,660.88	0.22%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,015,117.94	0.26%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	11	\$2,538,368.50	0.64%	0	\$0.00	NA	0	\$0
NORTHWOODS STATE BANK	4	\$679,332.63	0.17%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0
NWA FEDERAL CREDIT UNION	6	\$1,314,231.43	0.33%	0	\$0.00	NA	0	\$0
OREGON FEDERAL CREDIT UNION	2	\$361,275.00	0.09%	0	\$0.00	NA	0	\$0
OREGON TELCO CREDIT UNION	1	\$175,811.81	0.04%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	3	\$610,764.63	0.15%	0	\$0.00	NA	0	\$0
PARTNERS BANK	2	\$530,700.00	0.13%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	6	\$1,436,298.25	0.36%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	3	\$633,750.00	0.16%	0	\$0.00	NA	0	\$0
PEOPLES BANK	3	\$714,450.00	0.18%	0	\$0.00	NA	0	\$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$170,817.19	0.04%	0	\$0.00	NA	0	\$0
	1	\$174,913.13	0.04%	0	\$0.00	NA	0	\$0

	PHH MORTGAGE SERVICES CORPORATION								
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$203,900.00	0.05%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	8	\$1,432,482.44	0.36%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	4	\$778,598.63	0.2%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$601,564.75	0.15%	0	\$0.00	NA	0	\$0
	PUTNAM SAVINGS BANK	1	\$227,756.25	0.06%	0	\$0.00	NA	0	\$0
	QUAKER CITY BANK	1	\$333,334.75	0.08%	0	\$0.00	NA	0	\$0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$297,058.75	0.07%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	6	\$1,200,089.52	0.3%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	8	\$1,884,860.26	0.47%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	2	\$494,809.50	0.12%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$183,038.06	0.05%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$859,987.94	0.22%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$154,579.38	0.04%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	32	\$7,291,529.14	1.83%	0	\$0.00	NA	0	\$0
	SECOND NATIONAL BANK OF WARREN	3	\$652,239.32	0.16%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	2	\$493,249.75	0.12%	0	\$0.00	NA	0	\$0
	SHREWSBURY STATE BANK	2	\$480,000.00	0.12%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	21	\$4,745,186.88	1.19%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	6	\$1,259,703.58	0.32%	0	\$0.00	NA	0	\$0
		1	\$178,600.00	0.04%	0	\$0.00	NA	0	\$0

	SOUTHWEST AIRLINES FEDERAL CREDIT UNION								
	ST. ANNES CREDIT UNION	1	\$211,464.63	0.05%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$218,500.00	0.05%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	3	\$495,000.00	0.12%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$182,000.00	0.05%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	6	\$1,365,679.45	0.34%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	4	\$982,200.00	0.25%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	4	\$969,557.69	0.24%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	1	\$183,153.94	0.05%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	3	\$660,879.94	0.17%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$215,769.06	0.05%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$189,796.88	0.05%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$426,676.31	0.11%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$356,619.38	0.09%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	1	\$259,715.38	0.07%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$352,522.69	0.09%	0	\$0.00	NA	0	\$0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$305,872.63	0.08%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$158,500.00	0.04%	0	\$0.00	NA	0	\$0
	THE RAHWAY SAVINGS INSTITUTION	5	\$1,182,500.00	0.3%	0	\$0.00	NA	0	\$0
	TIERONE BANK	3	\$639,550.00	0.16%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$308,984.31	0.08%	0	\$0.00	NA	0	\$0

	TOWER FEDERAL CREDIT UNION	1	\$199,571.38	0.05%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$615,650.44	0.15%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	3	\$510,682.31	0.13%	0	\$0.00	NA	0	\$0
	U OF C FEDERAL CREDIT UNION	5	\$1,063,958.25	0.27%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	5	\$1,144,415.07	0.29%	0	\$0.00	NA	0	\$0
	UNION CENTER NATIONAL BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	1	\$327,000.00	0.08%	0	\$0.00	NA	0	\$0
	UNIONBANK	2	\$468,291.75	0.12%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$322,700.00	0.08%	0	\$0.00	NA	0	\$0
	UNITED BANK, N.A.	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	12	\$2,898,341.20	0.73%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	58	\$13,727,265.10	3.45%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	9	\$2,292,424.94	0.58%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	3	\$613,783.50	0.15%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	27	\$5,492,991.48	1.38%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$158,357.19	0.04%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	2	\$335,108.81	0.08%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$249,732.69	0.06%	0	\$0.00	NA	0	\$0
	WARREN FEDERAL CREDIT UNION	1	\$241,511.50	0.06%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,222,358.70	0.31%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	3	\$598,000.00	0.15%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	4	\$819,742.06	0.21%	0	\$0.00	NA	0	\$0
		1	\$160,278.44	0.04%	0	\$0.00	NA	0	\$0

	WEOKIE CREDIT UNION							
	WESCOM CREDIT UNION	55	\$11,778,176.51	2.96%	0	\$0.00	NA	0
	WESTBANK	1	\$159,824.81	0.04%	0	\$0.00	NA	0
	WESTBOROUGH SAVINGS BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$1,463,247.57	0.37%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$347,374.06	0.09%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$1,061,741.88	0.27%	0	\$0.00	NA	0
	WINCHESTER SAVINGS BANK	2	\$540,921.07	0.14%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	23	\$4,844,203.59	1.22%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$592,238.31	0.15%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$344,810.63	0.09%	0	\$0.00	NA	0
	Unavailable	184	\$38,247,622.33	9.43%	0	\$0.00	NA	0
Total		1,811	\$398,488,940.00	100%	0	\$0.00		0
31376KEL6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	11	\$2,412,915.75	0.61%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$837,923.38	0.21%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,039,892.57	0.26%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$640,070.26	0.16%	0	\$0.00	NA	0
	ADVANTAGE BANK	7	\$1,517,076.45	0.38%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$180,216.06	0.05%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$211,200.00	0.05%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,314,733.26	0.33%	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL	2	\$413,786.94	0.1%	0	\$0.00	NA	0

	AMERICAN MORTGAGE BANKERS							
	AMARILLO NATIONAL BANK	1	\$178,827.44	0.05%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$887,316.69	0.22%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$149,560.38	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	6	\$1,274,133.07	0.32%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,444,814.33	0.36%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,028,508.13	0.26%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$617,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$919,547.95	0.23%	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$333,700.00	0.08%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	6	\$1,339,939.88	0.34%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$1,045,806.75	0.26%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$150,842.31	0.04%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	30	\$5,997,965.79	1.51%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	8	\$1,997,011.63	0.5%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$366,805.13	0.09%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$190,000.00	0.05%	0	\$0.00	NA	0
	BANK MUTUAL	8	\$1,522,622.06	0.38%	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$1,610,222.12	0.41%	0	\$0.00	NA	0
	BANK OF NEWPORT	3	\$552,850.63	0.14%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$745,520.76	0.19%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$658,661.50	0.17%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$561,638.87	0.14%	0	\$0.00	NA	0

BANKERS FINANCIAL GROUP INC.	1	\$313,572.25	0.08%	0	\$0.00	NA	0	\$0
BANKILLINOIS	1	\$167,878.63	0.04%	0	\$0.00	NA	0	\$0
BANKIOWA	1	\$308,492.56	0.08%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	5	\$1,058,526.94	0.27%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$211,778.63	0.05%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0
BENJAMIN FRANKLIN SAVINGS BANK	3	\$593,944.12	0.15%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	7	\$1,625,251.45	0.41%	0	\$0.00	NA	0	\$0
BLUE BALL NATIONAL BANK	1	\$207,792.88	0.05%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	12	\$2,540,255.81	0.64%	0	\$0.00	NA	0	\$0
BOSTON FEDERAL SAVINGS BANK	8	\$1,963,699.51	0.49%	0	\$0.00	NA	0	\$0
BOTTOMLINE MORTGAGE, INC.	3	\$577,000.00	0.15%	0	\$0.00	NA	0	\$0
BREMER FINANCIAL CORPORATION	1	\$208,587.06	0.05%	0	\$0.00	NA	0	\$0
BRIDGEWATER CREDIT UNION	1	\$191,799.50	0.05%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	16	\$3,869,889.94	0.98%	0	\$0.00	NA	0	\$0
BSB BANK & TRUST CO.	1	\$225,837.38	0.06%	0	\$0.00	NA	0	\$0
BUSEY BANK	2	\$314,674.94	0.08%	0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	7	\$1,321,006.25	0.33%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	3	\$841,419.19	0.21%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	11	\$1,965,453.51	0.5%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	16	\$2,999,910.12	0.76%	0	\$0.00	NA	0	\$0
CAPITAL PACIFIC MORTGAGE COMPANY	2	\$357,505.13	0.09%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$303,682.44	0.08%	0	\$0.00	NA	0	\$0
CARVER FEDERAL SAVINGS BANK	1	\$166,250.00	0.04%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	15	\$3,383,225.90	0.85%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0
	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0

	CENTRAL STATE BANK							
	CHELSEA GROTON SAVINGS BANK	4	\$780,031.19	0.2%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$349,498.25	0.09%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$174,825.75	0.04%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$184,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$332,147.06	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	21	\$3,968,081.39	1%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$285,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$378,350.00	0.1%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	4	\$809,319.50	0.2%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$269,727.94	0.07%	0	\$0.00	NA	0
	CITYWIDE BANK	3	\$629,629.32	0.16%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$322,352.94	0.08%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	6	\$1,387,000.00	0.35%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$261,000.00	0.07%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	3	\$681,704.20	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$175,115.13	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$227,761.94	0.06%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$379,803.50	0.1%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$296,500.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$149,847.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$600,199.94	0.15%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$152,190.94	0.04%	0	\$0.00	NA	0

	CROWN BANK, N.A.	1	\$202,788.00	0.05%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	9	\$1,650,383.25	0.42%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	2	\$506,657.00	0.13%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	3	\$496,346.38	0.13%	0	\$0.00	NA	0	\$0
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$239,200.00	0.06%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,247,059.13	0.31%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	2	\$411,101.94	0.1%	0	\$0.00	NA	0	\$0
	DIAMOND CREDIT UNION	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	3	\$772,225.25	0.19%	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$172,800.00	0.04%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP.	3	\$709,877.88	0.18%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,427,821.20	0.36%	0	\$0.00	NA	0	\$0
	DUPAGE NATIONAL BANK	1	\$234,754.63	0.06%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$181,300.00	0.05%	0	\$0.00	NA	0	\$0
	EAGLE VALLEY BANK, N.A.	1	\$199,410.56	0.05%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	14	\$3,627,768.90	0.91%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$199,796.06	0.05%	0	\$0.00	NA	0	\$0
	ESSEX SAVINGS BANK	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0
	ESSEX SAVINGS BANK FSB	1	\$151,703.75	0.04%	0	\$0.00	NA	0	\$0
	EVANS NATIONAL BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0
	EVERTRUST BANK	2	\$447,553.94	0.11%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	8	\$1,548,882.39	0.39%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	2	\$472,840.69	0.12%	0	\$0.00	NA	0	\$0
	FAA EMPLOYEES CREDIT UNION	1	\$214,500.00	0.05%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$229,759.81	0.06%	0	\$0.00	NA	0	\$0
	FAR EAST NATIONAL BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0

FARMERS AND MERCHANTS TRUST COMPANY	1	\$154,000.00	0.04%	0	\$0.00	NA	0	\$0
FEDERAL TRUST BANK FSB	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$186,667.25	0.05%	0	\$0.00	NA	0	\$0
FIMI, INC.	4	\$801,464.12	0.2%	0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$186,809.31	0.05%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,289,481.19	0.32%	0	\$0.00	NA	0	\$0
FIRST ATLANTIC FEDERAL CREDIT UNION	4	\$738,936.56	0.19%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	1	\$156,586.31	0.04%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	4	\$923,050.37	0.23%	0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	14	\$3,374,095.83	0.85%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$216,773.44	0.05%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	6	\$1,242,903.45	0.31%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	7	\$2,443,597.00	0.62%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	3	\$616,897.19	0.16%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	11	\$2,619,915.69	0.66%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,581,990.88	0.4%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$720,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	8	\$1,797,752.57	0.45%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$187,887.88	0.05%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$164,827.69	0.04%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	2	\$373,614.50	0.09%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK OF BAR HARBOR	4	\$807,064.82	0.2%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DECATUR	2	\$439,556.81	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$154,838.13	0.04%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$199,791.13	0.05%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	9	\$1,757,829.32	0.44%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	6	\$1,154,238.19	0.29%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	5	\$1,181,275.76	0.3%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	34	\$7,406,931.09	1.87%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	15	\$3,228,526.70	0.81%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$158,100.00	0.04%	0	\$0.00	NA	0	\$0
FIRST US COMMUNITY CREDIT UNION	1	\$165,331.25	0.04%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	2	\$434,059.63	0.11%	0	\$0.00	NA	0	\$0
FITCHBURG SAVINGS BANK, FSB	1	\$189,806.25	0.05%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	3	\$714,294.00	0.18%	0	\$0.00	NA	0	\$0
FREMONT BANK	203	\$45,980,859.83	11.59%	0	\$0.00	NA	0	\$0
FULTON BANK	7	\$1,844,076.62	0.46%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	2	\$535,341.44	0.13%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	1	\$209,780.75	0.05%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	3	\$646,600.50	0.16%	0	\$0.00	NA	0	\$0
GOLDEN FIRST MORTGAGE CORPORATION	2	\$406,508.81	0.1%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	5	\$1,093,137.07	0.28%	0	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$193,797.44	0.05%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$367,690.63	0.09%	0	\$0.00	NA	0	\$0

	GUARDIAN CREDIT UNION	2	\$365,917.50	0.09%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$333,600.00	0.08%	0	\$0.00	NA	0	\$0
	HAMPDEN SAVINGS BANK	1	\$231,563.63	0.06%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE COMPANY	3	\$569,205.00	0.14%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$164,000.00	0.04%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	3	\$591,239.44	0.15%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	8	\$1,707,147.19	0.43%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD.	2	\$544,000.00	0.14%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$202,917.69	0.05%	0	\$0.00	NA	0	\$0
	HERITAGE TRUST FEDERAL CREDIT UNION	2	\$472,749.13	0.12%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	4	\$872,930.51	0.22%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	1	\$153,339.69	0.04%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$243,251.75	0.06%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	12	\$2,477,759.38	0.62%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$167,744.63	0.04%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$310,000.00	0.08%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	10	\$2,101,972.69	0.53%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	25	\$6,377,469.37	1.61%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	5	\$988,000.00	0.25%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$154,875.13	0.04%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	2	\$325,726.75	0.08%	0	\$0.00	NA	0	\$0
	INDUSTRIAL BANK, NA	1	\$157,343.19	0.04%	0	\$0.00	NA	0	\$0
	INTEGRITY HOME FUNDING, LLC	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0
		1	\$160,400.00	0.04%	0	\$0.00	NA	0	\$0

	INTERNATIONAL BANK OF COMMERCE							
	INVESTORS SAVINGS BANK	4	\$840,699.25	0.21%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	6	\$1,322,275.44	0.33%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	23	\$4,442,342.85	1.12%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$187,000.00	0.05%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$324,668.63	0.08%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$561,027.38	0.14%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$1,009,829.38	0.25%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$191,813.38	0.05%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	8	\$1,433,103.76	0.36%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	11	\$2,720,546.63	0.69%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$434,543.07	0.11%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$482,900.81	0.12%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	4	\$650,660.01	0.16%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$199,791.13	0.05%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$632,526.56	0.16%	0	\$0.00	NA	0
	LEADER BANK, N.A.	4	\$1,183,228.38	0.3%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	5	\$1,477,249.51	0.37%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	4	\$977,755.25	0.25%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$535,000.00	0.13%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$197,793.25	0.05%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$1,235,701.26	0.31%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	2	\$524,500.00	0.13%	0	\$0.00	NA	0
		2	\$391,604.13	0.1%	0	\$0.00	NA	0

	LYDIAN PRIVATE BANK							
	LYONS MORTGAGE SERVICES, INC.	4	\$1,367,270.00	0.34%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$647,938.01	0.16%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$177,499.44	0.04%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	30	\$6,373,534.04	1.61%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$569,103.38	0.14%	0	\$0.00	NA	0
	MARQUETTE BANK	4	\$796,493.56	0.2%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	3	\$531,557.44	0.13%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	3	\$610,797.94	0.15%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	5	\$1,009,131.38	0.25%	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	3	\$765,211.57	0.19%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$684,805.45	0.17%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,380,529.21	0.6%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$536,443.94	0.14%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	4	\$805,750.00	0.2%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	5	\$985,844.81	0.25%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	25	\$5,563,332.53	1.4%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$174,800.00	0.04%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,770,469.75	0.45%	0	\$0.00	NA	0
		5	\$1,230,297.75	0.31%	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP.							
	MID-STATE BANK	8	\$1,833,691.08	0.46%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$847,429.13	0.21%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$279,208.13	0.07%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$216,000.00	0.05%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	3	\$664,395.00	0.17%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$583,590.00	0.15%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$163,165.75	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	22	\$4,708,516.83	1.19%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$867,922.13	0.22%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$199,796.06	0.05%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	2	\$459,000.00	0.12%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	8	\$1,535,779.57	0.39%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$657,773.44	0.17%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$331,650.00	0.08%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$429,051.56	0.11%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$3,506,454.13	0.88%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$237,405.00	0.06%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	7	\$1,798,170.70	0.45%	0	\$0.00	NA	0
	NORTH FORK BANK	9	\$1,957,006.70	0.49%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$333,367.75	0.08%	0	\$0.00	NA	0
		1	\$219,770.25	0.06%	0	\$0.00	NA	0

	NORTH SHORE COMMUNITY BANK & TRUST							
	NORTHBROOK BANK & TRUST	2	\$598,097.56	0.15%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$940,287.94	0.24%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$241,766.44	0.06%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,828,674.57	0.46%	0	\$0.00	NA	0
	NORTHWOODS STATE BANK	3	\$531,530.19	0.13%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	2	\$428,313.69	0.11%	0	\$0.00	NA	0
	OCEAN BANK	1	\$154,838.13	0.04%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$516,985.25	0.13%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$231,959.00	0.06%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	1	\$160,981.75	0.04%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$155,681.06	0.04%	0	\$0.00	NA	0
	PARK BANK	1	\$160,540.00	0.04%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$748,030.88	0.19%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$315,200.00	0.08%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$167,325.06	0.04%	0	\$0.00	NA	0
	PEOPLES BANK	4	\$814,727.56	0.21%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$340,636.00	0.09%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$189,815.31	0.05%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,340,901.32	0.34%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$340,540.38	0.09%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$303,682.56	0.08%	0	\$0.00	NA	0

PRIMEWEST MORTGAGE CORPORATION	2	\$420,095.44	0.11%	0	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$213,982.69	0.05%	0	\$0.00	NA	0	\$0
QUAKER CITY BANK	1	\$323,669.63	0.08%	0	\$0.00	NA	0	\$0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	4	\$811,268.13	0.2%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$163,029.56	0.04%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	1	\$171,000.00	0.04%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$162,100.00	0.04%	0	\$0.00	NA	0	\$0
S&T BANK	2	\$315,558.63	0.08%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$152,647.88	0.04%	0	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	2	\$314,671.07	0.08%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	4	\$786,282.33	0.2%	0	\$0.00	NA	0	\$0
SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$395,500.31	0.1%	0	\$0.00	NA	0	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	\$1,023,457.51	0.26%	0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE	1	\$166,076.38	0.04%	0	\$0.00	NA	0	\$0
SAWYER SAVINGS BANK	3	\$567,742.13	0.14%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	21	\$4,567,332.45	1.15%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	2	\$387,961.88	0.1%	0	\$0.00	NA	0	\$0
SHREWSBURY STATE BANK	2	\$504,220.94	0.13%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	46	\$9,270,430.05	2.34%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	2	\$430,511.00	0.11%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$191,360.63	0.05%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	6	\$1,084,354.26	0.27%	0	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	2	\$391,050.00	0.1%	0	\$0.00	NA	0	\$0
ST. FRANCIS BANK FSB	3	\$746,997.88	0.19%	0	\$0.00	NA	0	\$0

ST. JAMES MORTGAGE CORPORATION	13	\$2,601,747.88	0.66%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	3	\$535,380.75	0.13%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	2	\$407,451.94	0.1%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	7	\$1,356,230.62	0.34%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	2	\$604,000.00	0.15%	0	\$0.00	NA	0	\$0
STAR FINANCIAL GROUP, INC.	7	\$1,494,834.69	0.38%	0	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	1	\$249,738.94	0.06%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$159,800.00	0.04%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	12	\$2,276,718.33	0.57%	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION	3	\$554,433.57	0.14%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$629,247.82	0.16%	0	\$0.00	NA	0	\$0
SUFFOLK COUNTY NATIONAL BANK	2	\$389,791.13	0.1%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$408,083.44	0.1%	0	\$0.00	NA	0	\$0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	3	\$781,738.13	0.2%	0	\$0.00	NA	0	\$0
SUTTON STATE BANK	1	\$178,313.63	0.04%	0	\$0.00	NA	0	\$0
SYRACUSE SECURITIES INC.	1	\$229,500.00	0.06%	0	\$0.00	NA	0	\$0
TAUNTON FEDERAL CREDIT UNION	1	\$296,000.00	0.07%	0	\$0.00	NA	0	\$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$1,056,272.07	0.27%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	3	\$559,803.01	0.14%	0	\$0.00	NA	0	\$0
THE HERGET NATIONAL BANK OF PEKIN	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0
THE HONOR STATE BANK	2	\$437,751.19	0.11%	0	\$0.00	NA	0	\$0

	THE HUNTINGTON NATIONAL BANK	10	\$2,592,744.45	0.65%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$262,937.94	0.07%	0	\$0.00	NA	0	\$0
	THE RAHWAY SAVINGS INSTITUTION	1	\$291,000.00	0.07%	0	\$0.00	NA	0	\$0
	TIERONE BANK	3	\$643,717.00	0.16%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$181,818.81	0.05%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	9	\$1,798,148.96	0.45%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$193,500.00	0.05%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	2	\$491,824.63	0.12%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	1	\$197,393.69	0.05%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	5	\$1,044,434.75	0.26%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	4	\$866,695.13	0.22%	0	\$0.00	NA	0	\$0
	TRUWEST CREDIT UNION	1	\$153,743.06	0.04%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	7	\$1,443,424.57	0.36%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$203,311.06	0.05%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	1	\$178,817.50	0.05%	0	\$0.00	NA	0	\$0
	UNIONBANK	10	\$1,947,625.00	0.49%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$330,700.00	0.08%	0	\$0.00	NA	0	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$193,797.44	0.05%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$435,148.56	0.11%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	12	\$2,623,036.70	0.66%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$309,847.00	0.08%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	2	\$470,186.37	0.12%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$164,800.00	0.04%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$383,908.12	0.1%	0	\$0.00	NA	0	\$0

	VALLEY NATIONAL BANK	1	\$179,730.06	0.05%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$363,000.00	0.09%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$158,320.00	0.04%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$192,312.88	0.05%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,215,112.52	0.81%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	4	\$1,111,068.50	0.28%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	8	\$1,845,721.83	0.47%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$480,296.00	0.12%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$173,250.00	0.04%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$354,258.81	0.09%	0	\$0.00	NA	0	\$0
	WINCHESTER SAVINGS BANK	1	\$204,900.63	0.05%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	10	\$2,262,654.75	0.57%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$159,315.75	0.04%	0	\$0.00	NA	0	\$0
	Unavailable	234	\$51,980,871.44	12.78%	0	\$0.00	NA	0	\$0
Total		1,841	\$398,394,541.00	100%	0	\$0.00		0	\$0
31376KEM4	ARVEST MORTGAGE COMPANY	44	\$9,111,000.00	6.77%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	477	\$108,243,632.25	80.44%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$445,215.00	0.33%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	4	\$947,200.00	0.7%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$260,000.00	0.19%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE	10	\$1,938,255.00	1.44%	0	\$0.00	NA	0	\$0

	ENTERPRISES INC.								
	NEXSTAR DEDICATED CHANNEL	3	\$540,000.00	0.4%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$165,600.00	0.12%	0	\$0.00	NA	0	\$0
	TEXAS STATE BANK	5	\$1,148,812.50	0.85%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$12,086,398.25	8.76%	0	\$0.00	NA	0	\$0
Total		598	\$134,886,113.00	100%	0	\$0.00		0	\$0
31376KEN2	ARVEST MORTGAGE COMPANY	18	\$3,575,050.00	7.56%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	130	\$27,590,852.51	58.33%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE CORPORATION	1	\$233,605.00	0.49%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	6	\$1,331,173.62	2.81%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$775,050.00	1.64%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	22	\$4,474,279.32	9.46%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	8	\$1,492,675.00	3.16%	0	\$0.00	NA	0	\$0
	NEXSTAR DEDICATED CHANNEL	8	\$1,673,200.00	3.54%	0	\$0.00	NA	0	\$0
	TEXAS BANK	3	\$648,500.00	1.37%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$331,500.00	0.7%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,175,030.00	10.94%	0	\$0.00	NA	0	\$0
Total		224	\$47,300,915.45	100%	0	\$0.00		0	\$0
31376KEP7	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$480,408.51	0.76%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$240,000.00	0.38%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER COUNTY NA	1	\$103,753.44	0.17%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$912,137.19	1.45%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$122,261.81	0.19%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$192,546.63	0.31%	0	\$0.00	NA	0	\$0
	BENJAMIN FRANKLIN SAVINGS BANK	2	\$261,284.94	0.42%	0	\$0.00	NA	0	\$0

	BOEING EMPLOYEES CREDIT UNION	3	\$624,587.82	0.99%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	3	\$529,389.13	0.84%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$277,900.00	0.44%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	3	\$673,200.00	1.07%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0
	CLARKE COUNTY STATE BANK	1	\$168,874.44	0.27%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	3	\$475,293.75	0.76%	0	\$0.00	NA	0	\$0
	COMMERCIAL FEDERAL BANK	1	\$111,035.44	0.18%	0	\$0.00	NA	0	\$0
	CRESCENT CREDIT UNION	4	\$851,609.57	1.35%	0	\$0.00	NA	0	\$0
	CROWN BANK, N.A.	1	\$164,912.56	0.26%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	1	\$210,000.00	0.33%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$155,523.50	0.25%	0	\$0.00	NA	0	\$0
	FIRELANDS FEDERAL CREDIT UNION	2	\$174,402.19	0.28%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$220,000.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$298,400.00	0.47%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$267,290.50	0.43%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	10	\$1,730,132.79	2.75%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	51	\$6,792,685.26	10.8%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$238,000.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF NORTH EAST	1	\$186,495.19	0.3%	0	\$0.00	NA	0	\$0
	FIRST NEW ENGLAND FEDERAL CREDIT	2	\$170,353.19	0.27%	0	\$0.00	NA	0	\$0

	UNION							
	FIRST PLACE BANK	1	\$199,759.69	0.32%	0	\$0.00	NA	\$0
	FIRST TECHNOLOGY CREDIT UNION	1	\$127,200.00	0.2%	0	\$0.00	NA	\$0
	FIRSTBANK PUERTO RICO	1	\$199,518.38	0.32%	0	\$0.00	NA	\$0
	FULTON BANK	7	\$1,206,525.57	1.92%	0	\$0.00	NA	\$0
	GATEWAY BANK, F.S.B.	1	\$174,153.63	0.28%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$184,777.69	0.29%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	2	\$174,783.81	0.28%	0	\$0.00	NA	\$0
	HAWAII NATIONAL BANK	1	\$260,000.00	0.41%	0	\$0.00	NA	\$0
	HERITAGE TRUST FEDERAL CREDIT UNION	11	\$1,535,424.33	2.44%	0	\$0.00	NA	\$0
	HUTCHINSON CREDIT UNION	1	\$83,462.69	0.13%	0	\$0.00	NA	\$0
	IVANHOE FINANCIAL INC.	2	\$285,360.81	0.45%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	10	\$1,922,585.95	3.06%	0	\$0.00	NA	\$0
	MACON SAVINGS BANK	1	\$115,154.94	0.18%	0	\$0.00	NA	\$0
	MEDFORD CO-OPERATIVE BANK	1	\$198,543.00	0.32%	0	\$0.00	NA	\$0
	MERRILL MERCHANTS BANK	1	\$175,000.00	0.28%	0	\$0.00	NA	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	8	\$945,222.96	1.5%	0	\$0.00	NA	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$111,868.50	0.18%	0	\$0.00	NA	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$523,978.13	0.83%	0	\$0.00	NA	\$0
	MORTGAGE CLEARING CORPORATION	1	\$232,200.00	0.37%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$305,000.00	0.49%	0	\$0.00	NA	\$0
		1	\$56,233.90	0.09%	0	\$0.00	NA	\$0

	NORWOOD COOPERATIVE BANK							
	NWA FEDERAL CREDIT UNION	65	\$10,058,967.82	16%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	3	\$464,160.63	0.74%	0	\$0.00	NA	0
	S&T BANK	2	\$250,166.01	0.4%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$219,741.69	0.35%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$285,000.00	0.45%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$85,000.00	0.14%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	11	\$1,734,373.70	2.76%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	16	\$2,366,429.26	3.76%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$1,150,282.07	1.83%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	73	\$7,938,258.80	12.63%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	5	\$1,115,359.00	1.77%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$315,000.00	0.5%	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$226,000.00	0.36%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	2	\$249,939.07	0.4%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	8	\$1,625,270.21	2.59%	0	\$0.00	NA	0
	VERITY CREDIT UNION	3	\$714,416.00	1.14%	0	\$0.00	NA	0
	WESTBANK	4	\$554,257.44	0.88%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$157,500.00	0.25%	0	\$0.00	NA	0
	Unavailable	39	\$7,436,189.47	11.69%	0	\$0.00	NA	0
Total		407	\$62,953,543.00	100%	0	\$0.00		0
31376KEQ5	ACACIA FEDERAL SAVINGS BANK	1	\$254,800.00	0.41%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$173,600.00	0.28%	0	\$0.00	NA	0

	ALPINE BANK OF ILLINOIS	1	\$209,230.56	0.33%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$242,607.81	0.39%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	2	\$384,610.88	0.62%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$275,000.00	0.44%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$219,210.75	0.35%	0	\$0.00	NA	0	\$0
	BANKILLINOIS	1	\$260,000.00	0.42%	0	\$0.00	NA	0	\$0
	BOSTON FEDERAL SAVINGS BANK	3	\$730,982.82	1.17%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$207,237.88	0.33%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$174,564.75	0.28%	0	\$0.00	NA	0	\$0
	CARVER FEDERAL SAVINGS BANK	2	\$450,296.69	0.72%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$207,237.88	0.33%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$320,369.75	0.51%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$249,092.94	0.4%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$193,000.00	0.31%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,237.63	0.26%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	1	\$332,700.00	0.53%	0	\$0.00	NA	0	\$0
	COMMERCE SERVICE CORPORATION	1	\$210,503.13	0.34%	0	\$0.00	NA	0	\$0
	COMMUNITY NATIONAL BANK	1	\$185,000.00	0.3%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$297,356.50	0.48%	0	\$0.00	NA	0	\$0
	DOVENMUEHLE FUNDING, INC.	1	\$170,373.44	0.27%	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$260,770.81	0.42%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	8	\$2,150,758.32	3.44%	0	\$0.00	NA	0	\$0
	EASTERN BANK	1	\$199,274.88	0.32%	0	\$0.00	NA	0	\$0
	FAR EAST NATIONAL BANK	2	\$387,456.13	0.62%	0	\$0.00	NA	0	\$0
		1	\$358,694.81	0.57%	0	\$0.00	NA	0	\$0

	FIRST AMERICAN INTERNATIONAL BANK								
	FIRST ATLANTIC FEDERAL CREDIT UNION	13	\$2,243,241.77	3.59%	0	\$0.00	NA	0	\$0
	FIRST BANK OF CLEWISTON	1	\$192,500.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	3	\$1,169,106.38	1.87%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$179,340.50	0.29%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$270,100.00	0.43%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$178,856.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$359,426.57	0.57%	0	\$0.00	NA	0	\$0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$149,043.31	0.24%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	6	\$1,232,485.12	1.97%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	1	\$242,000.00	0.39%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	2	\$526,906.56	0.84%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$152,147.50	0.24%	0	\$0.00	NA	0	\$0
	FREMONT BANK	103	\$22,147,524.39	35.43%	0	\$0.00	NA	0	\$0
	FULTON BANK	2	\$371,639.94	0.59%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	3	\$635,477.25	1.02%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$149,450.38	0.24%	0	\$0.00	NA	0	\$0
	HAMPDEN SAVINGS BANK	1	\$194,855.50	0.31%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	1	\$159,413.75	0.26%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$179,200.00	0.29%	0	\$0.00	NA	0	\$0
	HAWAII HOME LOANS, INC.	1	\$322,812.94	0.52%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	1	\$298,912.31	0.48%	0	\$0.00	NA	0	\$0
		3	\$672,257.19	1.08%	0	\$0.00	NA	0	\$0

	HIBERNIA NATIONAL BANK							
	HINSDALE BANK & TRUST	2	\$541,584.00	0.87%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$388,124.50	0.62%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$155,428.44	0.25%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$189,303.88	0.3%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$751,118.20	1.2%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$153,435.75	0.25%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$212,709.94	0.34%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$184,322.19	0.29%	0	\$0.00	NA	0
	LYDIAN PRIVATE BANK	2	\$376,333.13	0.6%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$220,000.00	0.35%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$218,000.00	0.35%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$183,750.00	0.29%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$267,526.50	0.43%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$154,432.06	0.25%	0	\$0.00	NA	0
	METROBANK	1	\$158,000.00	0.25%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	3	\$593,835.57	0.95%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$702,194.94	1.12%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$157,421.06	0.25%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$1,007,224.94	1.61%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$320,000.00	0.51%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$167,384.44	0.27%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	13	\$2,312,664.52	3.7%	0	\$0.00	NA	0
		1	\$192,000.00	0.31%	0	\$0.00	NA	0

	ROCKLAND TRUST COMPANY							
	SABINE STATE BANK AND TRUST COMPANY	1	\$157,700.00	0.25%	0	\$0.00	NA	0
	SAND RIDGE BANK	1	\$212,800.00	0.34%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	4	\$675,344.81	1.08%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$442,399.75	0.71%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$148,909.88	0.24%	0	\$0.00	NA	0
	ST. MARYS BANK	6	\$968,973.75	1.55%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$395,405.63	0.63%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$263,000.00	0.42%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$258,000.00	0.41%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$332,477.38	0.53%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$815,719.19	1.3%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$153,750.00	0.25%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$236,629.81	0.38%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$155,000.00	0.25%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$185,500.00	0.3%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$199,267.19	0.32%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$469,000.00	0.75%	0	\$0.00	NA	0
	WESTBANK	8	\$1,426,525.15	2.28%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$321,830.81	0.51%	0	\$0.00	NA	0
	Unavailable	18	\$4,017,891.87	6.05%	0	\$0.00	NA	0
Total		294	\$62,735,585.00	100%	0	\$0.00		0
31376KER3		10	\$2,177,823.51	0.96%	0	\$0.00	NA	0

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.							
	1ST ADVANTAGE MORTGAGE, LLC	2	\$436,100.00	0.19%	0	\$0.00	NA	\$0
	ABACUS FEDERAL SAVINGS BANK	19	\$5,582,312.46	2.47%	0	\$0.00	NA	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$278,963.31	0.12%	0	\$0.00	NA	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$244,672.81	0.11%	0	\$0.00	NA	\$0
	ADVANTAGE BANK	1	\$316,312.13	0.14%	0	\$0.00	NA	\$0
	ADVANTAGE CREDIT UNION	1	\$178,400.00	0.08%	0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,524,817.13	0.67%	0	\$0.00	NA	\$0
	ALPINE BANK OF ILLINOIS	2	\$618,797.75	0.27%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	2	\$490,604.56	0.22%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$896,684.94	0.4%	0	\$0.00	NA	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$157,402.69	0.07%	0	\$0.00	NA	\$0
	AMERICAN UNIFIED MORTGAGE, INC.	2	\$346,410.25	0.15%	0	\$0.00	NA	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$184,600.00	0.08%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	2	\$377,897.37	0.17%	0	\$0.00	NA	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$154,426.13	0.07%	0	\$0.00	NA	\$0
	ASSOCIATED CREDIT UNION	1	\$210,000.00	0.09%	0	\$0.00	NA	\$0
	ASSOCIATED MORTGAGE INC.	42	\$8,274,194.62	3.66%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC.	2	\$376,337.75	0.17%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	22	\$4,467,829.10	1.98%	0	\$0.00	NA	\$0
	BANK CENTER FIRST	1	\$165,000.00	0.07%	0	\$0.00	NA	\$0
	BANK MUTUAL	1	\$248,156.38	0.11%	0	\$0.00	NA	\$0
	BANK OF HANOVER AND TRUST COMPANY	1	\$148,865.88	0.07%	0	\$0.00	NA	\$0

	BANK OF HAWAII	13	\$3,622,365.32	1.6%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$419,326.56	0.19%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$314,000.00	0.14%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,115,587.63	0.49%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$255,000.00	0.11%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$236,602.13	0.1%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,008,510.07	1.33%	0	\$0.00	NA	0	\$0
	BOSTON FEDERAL SAVINGS BANK	1	\$219,176.88	0.1%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	2	\$426,700.00	0.19%	0	\$0.00	NA	0	\$0
	BRIDGEWATER SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	5	\$974,498.19	0.43%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	2	\$373,611.56	0.17%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,502,152.82	0.66%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	30	\$6,628,159.63	2.93%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$185,296.81	0.08%	0	\$0.00	NA	0	\$0
	CARVER FEDERAL SAVINGS BANK	1	\$170,935.38	0.08%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	2	\$509,017.06	0.23%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	7	\$1,427,202.82	0.63%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF CAMPBELL COUNTY	4	\$882,898.75	0.39%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$587,602.06	0.26%	0	\$0.00	NA	0	\$0
	CITY LINE MORTGAGE CORPORATION	1	\$213,714.38	0.09%	0	\$0.00	NA	0	\$0
	CITYWIDE BANK	1	\$231,141.00	0.1%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	2	\$354,990.69	0.16%	0	\$0.00	NA	0	\$0
	CLYDE SAVINGS BANK COMPANY	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0

	COLUMBIA EQUITIES LTD.	1	\$282,000.00	0.12%	0	\$0.00	NA	0	\$0
	COMMERCE BANK & TRUST COMPANY	5	\$915,913.63	0.4%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	2	\$312,631.63	0.14%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	1	\$181,376.69	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$493,088.75	0.22%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$164,700.00	0.07%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$176,500.00	0.08%	0	\$0.00	NA	0	\$0
	COTTAGE SAVINGS BANK	2	\$318,805.32	0.14%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,690,362.38	0.75%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$264,568.31	0.12%	0	\$0.00	NA	0	\$0
	CRESCENT CREDIT UNION	1	\$268,490.88	0.12%	0	\$0.00	NA	0	\$0
	CROWN BANK, N.A.	1	\$169,363.94	0.07%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	4	\$708,683.38	0.31%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$402,797.31	0.18%	0	\$0.00	NA	0	\$0
	DEERE HARVESTER CREDIT UNION	1	\$229,448.31	0.1%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$232,486.00	0.1%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$176,679.13	0.08%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	1	\$153,000.00	0.07%	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$157,000.00	0.07%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$204,600.00	0.09%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	34	\$8,039,195.86	3.55%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$333,700.00	0.15%	0	\$0.00	NA	0	\$0

	F & A FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0
	FAR EAST NATIONAL BANK	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRELANDS FEDERAL CREDIT UNION	2	\$309,873.63	0.14%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$475,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$510,043.69	0.23%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$651,129.63	0.29%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$236,449.50	0.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	6	\$1,381,714.13	0.61%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	5	\$998,303.19	0.44%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	5	\$1,145,514.57	0.51%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$529,962.94	0.23%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,384,334.56	0.61%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$209,612.81	0.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	11	\$2,512,029.20	1.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF BAR HARBOR	3	\$589,519.94	0.26%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$154,420.06	0.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DECATUR	1	\$314,000.00	0.14%	0	\$0.00	NA	0	\$0
		1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF HUDSON							
	FIRST NATIONAL BANK OF OMAHA	8	\$1,608,668.58	0.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	FIRST PENN BANK	4	\$773,054.07	0.34%	0	\$0.00	NA	0
	FIRST PLACE BANK	18	\$3,915,924.33	1.73%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	3	\$883,700.00	0.39%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$178,000.00	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$206,407.69	0.09%	0	\$0.00	NA	0
	FOSTER BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$361,897.94	0.16%	0	\$0.00	NA	0
	FREMONT BANK	80	\$17,156,359.82	7.59%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$227,146.94	0.1%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$283,618.25	0.13%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	11	\$2,412,653.95	1.07%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$312,800.00	0.14%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$152,945.44	0.07%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$229,139.50	0.1%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$313,821.94	0.14%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,217,907.13	0.54%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$164,138.81	0.07%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$209,222.44	0.09%	0	\$0.00	NA	0
		2	\$384,501.63	0.17%	0	\$0.00	NA	0

	HARRY MORTGAGE COMPANY							
	HARTFORD FUNDING LTD.	1	\$151,500.00	0.07%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	2	\$496,937.25	0.22%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$163,380.00	0.07%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	6	\$1,074,205.95	0.47%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$377,719.25	0.17%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$948,158.44	0.42%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	10	\$2,049,366.38	0.91%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$167,371.44	0.07%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$172,200.00	0.08%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$221,228.00	0.1%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$235,126.19	0.1%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$190,070.00	0.08%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$483,786.00	0.21%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$981,637.64	0.43%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$180,310.88	0.08%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	3	\$638,003.18	0.28%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	24	\$5,183,033.70	2.29%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$255,420.50	0.11%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	8	\$2,348,427.06	1.04%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	11	\$2,262,707.69	1%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$233,000.00	0.1%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	5	\$1,278,700.00	0.57%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	14	\$3,325,512.34	1.47%	0	\$0.00	NA	0
	LYDIAN PRIVATE BANK	3	\$633,620.69	0.28%	0	\$0.00	NA	0
		3	\$794,843.13	0.35%	0	\$0.00	NA	0

	LYONS MORTGAGE SERVICES, INC.							
	MACON SAVINGS BANK	2	\$307,700.00	0.14%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	2	\$351,349.88	0.16%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	33	\$6,415,092.27	2.84%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	6	\$1,341,498.94	0.59%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$163,800.00	0.07%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$226,639.94	0.1%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$270,000.00	0.12%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$261,019.75	0.12%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,492,363.07	0.66%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	8	\$1,724,056.82	0.76%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,123,309.87	0.5%	0	\$0.00	NA	0
	MID-AMERICA MORTGAGE CORPORATION	1	\$237,600.00	0.11%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$468,213.25	0.21%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$495,028.56	0.22%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$403,419.81	0.18%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$333,700.00	0.15%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$261,878.25	0.12%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$180,500.00	0.08%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	2	\$486,779.88	0.22%	0	\$0.00	NA	0

	L.L.C.							
	MONSON SAVINGS BANK	5	\$984,267.81	0.44%	0	\$0.00	NA	\$0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$207,400.00	0.09%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	4	\$832,543.32	0.37%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	2	\$360,696.50	0.16%	0	\$0.00	NA	\$0
	MT. MCKINLEY BANK	6	\$929,305.75	0.41%	0	\$0.00	NA	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$151,437.19	0.07%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,163,847.45	0.51%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$280,944.94	0.12%	0	\$0.00	NA	\$0
	NEWTOWN SAVINGS BANK	6	\$1,271,872.07	0.56%	0	\$0.00	NA	\$0
	NORTH FORK BANK	3	\$513,161.25	0.23%	0	\$0.00	NA	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$514,640.25	0.23%	0	\$0.00	NA	\$0
	NORTHBROOK BANK & TRUST	2	\$447,220.50	0.2%	0	\$0.00	NA	\$0
	NORTHWEST GEORGIA BANK	1	\$200,240.06	0.09%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,863,668.50	0.82%	0	\$0.00	NA	\$0
	NORWOOD COOPERATIVE BANK	1	\$159,407.56	0.07%	0	\$0.00	NA	\$0
	NPB MORTGAGE LLC	1	\$216,000.00	0.1%	0	\$0.00	NA	\$0
	NWA FEDERAL CREDIT UNION	6	\$1,392,308.45	0.62%	0	\$0.00	NA	\$0
	OAK BANK	1	\$160,800.00	0.07%	0	\$0.00	NA	\$0
	OCEAN BANK	2	\$483,000.00	0.21%	0	\$0.00	NA	\$0
	OREGON FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	1	\$235,000.00	0.1%	0	\$0.00	NA	\$0
	PARTNERS BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$177,519.25	0.08%	0	\$0.00	NA	\$0
	PEOPLES BANK	1	\$170,592.00	0.08%	0	\$0.00	NA	\$0

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$151,750.00	0.07%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$295,390.69	0.13%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$233,858.31	0.1%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	2	\$353,500.00	0.16%	0	\$0.00	NA	0	\$0
PRIMEBANK	1	\$254,035.94	0.11%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$355,623.25	0.16%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$246,574.00	0.11%	0	\$0.00	NA	0	\$0
ROCKLAND FEDERAL CREDIT UNION	1	\$149,438.75	0.07%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$159,200.00	0.07%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$149,936.94	0.07%	0	\$0.00	NA	0	\$0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$204,225.00	0.09%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	8	\$1,789,218.75	0.79%	0	\$0.00	NA	0	\$0
SECOND NATIONAL BANK OF WARREN	1	\$295,000.00	0.13%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	3	\$962,125.25	0.43%	0	\$0.00	NA	0	\$0
SHREWSBURY STATE BANK	3	\$636,153.06	0.28%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	25	\$5,048,005.33	2.23%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$169,357.31	0.07%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	3	\$518,221.13	0.23%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	3	\$640,350.00	0.28%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	4	\$637,451.31	0.28%	0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$865,347.00	0.38%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE	2	\$332,726.56	0.15%	0	\$0.00	NA	0	\$0

	CORPORATION							
	STATE BANK OF LACROSSE	1	\$185,100.00	0.08%	0	\$0.00	NA	\$0
	STATE CENTRAL CREDIT UNION	8	\$1,507,605.33	0.67%	0	\$0.00	NA	\$0
	STATE EMPLOYEES CREDIT UNION	2	\$335,739.06	0.15%	0	\$0.00	NA	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$384,400.00	0.17%	0	\$0.00	NA	\$0
	STURDY SAVINGS BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$823,746.32	0.36%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$152,234.25	0.07%	0	\$0.00	NA	\$0
	SWAIN MORTGAGE COMPANY	1	\$151,804.00	0.07%	0	\$0.00	NA	\$0
	TEXAS BANK	1	\$278,941.44	0.12%	0	\$0.00	NA	\$0
	THE HONOR STATE BANK	1	\$249,064.69	0.11%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$199,236.00	0.09%	0	\$0.00	NA	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$159,000.00	0.07%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$478,199.37	0.21%	0	\$0.00	NA	\$0
	THE TRADERS NATIONAL BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	1	\$220,173.13	0.1%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$450,230.94	0.2%	0	\$0.00	NA	\$0
	TOYOTA FEDERAL CREDIT UNION	2	\$378,570.44	0.17%	0	\$0.00	NA	\$0
	TRANE FEDERAL CREDIT UNION	2	\$314,025.31	0.14%	0	\$0.00	NA	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$321,505.25	0.14%	0	\$0.00	NA	\$0
	TRAVIS CREDIT UNION	1	\$226,750.00	0.1%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP.	2	\$379,739.13	0.17%	0	\$0.00	NA	\$0
	UMPQUA BANK MORTGAGE	2	\$345,950.19	0.15%	0	\$0.00	NA	\$0
		1	\$219,000.00	0.1%	0	\$0.00	NA	\$0

	UNION FEDERAL SAVINGS BANK								
	UNIONBANK	1	\$245,000.00	0.11%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	6	\$1,197,413.49	0.53%	0	\$0.00	NA	0	\$0
	UNITED MEMBERS MORTGAGE, LLC	1	\$159,395.06	0.07%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	8	\$1,863,386.75	0.82%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$379,082.38	0.17%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$161,600.00	0.07%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	7	\$1,372,041.26	0.61%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$2,829,779.33	1.25%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	3	\$530,280.63	0.23%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	8	\$1,674,777.18	0.74%	0	\$0.00	NA	0	\$0
	WESTBANK	2	\$331,027.19	0.15%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	12	\$2,456,017.12	1.09%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$153,417.75	0.07%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$212,194.75	0.09%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$22,860,818.49	9.97%	0	\$0.00	NA	0	\$0
Total		1,071	\$226,364,130.00	100%	0	\$0.00		0	\$0
31376KES1	ABACUS FEDERAL SAVINGS BANK	5	\$1,167,000.00	2.19%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$185,069.81	0.35%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$205,200.00	0.38%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$300,087.19	0.56%	0	\$0.00	NA	0	\$0

	ANCHORBANK FSB	1	\$169,337.00	0.32%	0	\$0.00	NA	0	\$0
	AUBURNBANK	3	\$493,817.94	0.93%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$785,102.50	1.47%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	16	\$4,635,359.38	8.68%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	5	\$1,107,149.94	2.07%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	3	\$526,195.69	0.99%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	5	\$1,075,107.75	2.01%	0	\$0.00	NA	0	\$0
	BELMONT SAVINGS BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$220,795.38	0.41%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	11	\$2,347,958.19	4.4%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	1	\$235,089.06	0.44%	0	\$0.00	NA	0	\$0
	BOSTON FEDERAL SAVINGS BANK	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0
	BRIDGEWATER SAVINGS BANK	1	\$217,149.75	0.41%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$216,500.00	0.41%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	4	\$815,000.00	1.53%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$313,787.69	0.59%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$382,179.19	0.72%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$213,913.13	0.4%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$213,045.25	0.4%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	1	\$189,130.13	0.35%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$712,240.19	1.33%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	1	\$333,700.00	0.63%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK OF WEST SALEM	1	\$158,336.75	0.3%	0	\$0.00	NA	0	\$0
		2	\$431,953.19	0.81%	0	\$0.00	NA	0	\$0

FIRST ATLANTIC FEDERAL CREDIT UNION								
FIRST HAWAIIAN BANK	14	\$3,427,683.89	6.42%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	6	\$1,520,632.20	2.85%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$994,641.64	1.86%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CHESTER COUNTY	9	\$1,726,539.90	3.23%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	6	\$1,204,435.82	2.26%	0	\$0.00	NA	0	\$0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$312,141.19	0.58%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	1	\$230,000.00	0.43%	0	\$0.00	NA	0	\$0
FORT BLISS FEDERAL CREDIT UNION	1	\$149,617.69	0.28%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$232,500.00	0.44%	0	\$0.00	NA	0	\$0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$296,643.63	0.56%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,231,511.68	2.31%	0	\$0.00	NA	0	\$0
HARTFORD FUNDING LTD.	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0
HAWAII HOME LOANS, INC.	2	\$306,000.00	0.57%	0	\$0.00	NA	0	\$0
HAWAII NATIONAL BANK	2	\$320,606.00	0.6%	0	\$0.00	NA	0	\$0
HERITAGE TRUST FEDERAL CREDIT UNION	4	\$767,059.82	1.44%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	1	\$318,752.00	0.6%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$182,286.25	0.34%	0	\$0.00	NA	0	\$0
HUTCHINSON CREDIT UNION	1	\$169,963.13	0.32%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$227,119.94	0.43%	0	\$0.00	NA	0	\$0

	KINECTA FEDERAL CREDIT UNION	8	\$1,885,037.07	3.53%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$228,500.00	0.43%	0	\$0.00	NA	0	\$0
	LORIMAC CORPORATION	1	\$180,000.00	0.34%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$318,776.06	0.6%	0	\$0.00	NA	0	\$0
	LYDIAN PRIVATE BANK	2	\$470,676.19	0.88%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$159,999.63	0.3%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$651,661.38	1.22%	0	\$0.00	NA	0	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$197,400.00	0.37%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$174,317.50	0.33%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	4	\$772,904.26	1.45%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$224,000.00	0.42%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	1	\$174,317.50	0.33%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	1	\$257,106.13	0.48%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$367,075.00	0.69%	0	\$0.00	NA	0	\$0
	NWA FEDERAL CREDIT UNION	1	\$231,121.88	0.43%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$161,773.19	0.3%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$137,633.44	0.26%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$314,600.00	0.59%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$299,366.13	0.56%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	8	\$1,445,983.51	2.71%	0	\$0.00	NA	0	\$0
	ROXBORO SAVINGS BANK SSB	2	\$389,839.50	0.73%	0	\$0.00	NA	0	\$0

	SEATTLE SAVINGS BANK	1	\$189,650.00	0.36%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$152,900.00	0.29%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	2	\$396,375.44	0.74%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	3	\$569,044.81	1.07%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$146,387.94	0.27%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$328,726.25	0.62%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	3	\$754,700.00	1.41%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$322,700.00	0.6%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$193,550.63	0.36%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$248,000.00	0.46%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	31	\$6,337,956.61	11.87%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	2	\$402,840.25	0.75%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,699,451.94	3.19%	0	\$0.00	NA	0	\$0
Total		247	\$53,372,712.12	100%	0	\$0.00		0	\$0
31376KET9	ARVEST MORTGAGE COMPANY	22	\$4,303,800.00	8.6%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	169	\$37,359,902.31	74.64%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	6	\$1,274,000.00	2.55%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$497,000.00	0.99%	0	\$0.00	NA	0	\$0
	NEXSTAR DEDICATED CHANNEL	4	\$746,000.00	1.49%	0	\$0.00	NA	0	\$0
	TEXAS BANK	8	\$2,024,742.88	4.05%	0	\$0.00	NA	0	\$0
	TEXAS STATE BANK	2	\$325,031.31	0.65%	0	\$0.00	NA	0	\$0

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	Unavailable	17	\$3,522,235.00	7.03%	0	\$0.00	NA	0	\$0
Total		231	\$50,052,711.50	100%	0	\$0.00		0	\$0
31376KEU6	ADVANTAGE BANK	1	\$153,000.00	1.06%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$188,323.19	1.3%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$443,519.63	3.07%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	1	\$299,341.00	2.07%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	1	\$173,612.06	1.2%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$160,500.00	1.11%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$183,189.63	1.27%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	3	\$685,783.81	4.75%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	2	\$467,000.00	3.23%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$236,000.00	1.63%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$203,622.44	1.41%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$189,576.44	1.31%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$164,179.25	1.14%	0	\$0.00	NA	0	\$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$154,620.38	1.07%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$152,000.00	1.05%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK & TRUST	1	\$152,658.88	1.06%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$185,000.00	1.28%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	2	\$444,031.00	3.07%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	2	\$437,910.38	3.03%	0	\$0.00	NA	0	\$0
	FREMONT BANK	10	\$2,266,569.76	15.69%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$160,641.06	1.11%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$210,030.75	1.45%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$332,956.06	2.3%	0	\$0.00	NA	0	\$0

	JAMES B. NUTTER AND COMPANY	2	\$377,816.69	2.61%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$160,176.94	1.11%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$264,000.00	1.83%	0	\$0.00	NA	0	\$0
	MARBLEHEAD SAVINGS BANK	2	\$483,724.50	3.35%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$172,115.44	1.19%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$216,516.25	1.5%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$153,000.00	1.06%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	1	\$163,958.94	1.13%	0	\$0.00	NA	0	\$0
	NORTHBROOK BANK & TRUST	1	\$183,595.81	1.27%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	4	\$811,650.75	5.62%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$179,610.38	1.24%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,154,734.76	7.99%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$152,364.56	1.05%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$333,700.00	2.31%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$187,082.00	1.29%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	3	\$626,457.25	4.34%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$195,064.19	1.35%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$590,512.76	4.1%	0	\$0.00	NA	0	\$0
Total		69	\$14,450,146.94	100%	0	\$0.00		0	\$0
31376KEV4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,302,113.44	2.31%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	2	\$727,000.00	1.29%	0	\$0.00	NA	0	\$0
		1	\$166,821.75	0.3%	0	\$0.00	NA	0	\$0

	ABBEVILLE BUILDING AND LOAN ASSOCIATION								
	ALASKA USA FEDERAL CREDIT UNION	1	\$200,538.56	0.36%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$249,432.75	0.44%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$710,074.57	1.26%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$310,154.50	0.55%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$617,294.38	1.1%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	3	\$656,469.57	1.17%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$333,700.00	0.59%	0	\$0.00	NA	0	\$0
	BANK CENTER FIRST	1	\$159,627.31	0.28%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	3	\$722,714.19	1.28%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$540,256.88	0.96%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$323,245.25	0.57%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	1	\$306,000.00	0.54%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$259,394.38	0.46%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$204,379.75	0.36%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	4	\$730,443.50	1.3%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	5	\$991,790.31	1.76%	0	\$0.00	NA	0	\$0
	BRIDGEWATER SAVINGS BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	7	\$1,274,807.25	2.26%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$315,000.00	0.56%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$244,429.31	0.43%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	9	\$1,582,037.25	2.81%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$159,638.00	0.28%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	2	\$393,731.44	0.7%	0	\$0.00	NA	0	\$0
		1	\$162,625.81	0.29%	0	\$0.00	NA	0	\$0

	CITIZENS UNION SAVINGS BANK							
	CITYWIDE BANK	1	\$293,823.94	0.52%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$1,129,200.63	2%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	2	\$475,000.00	0.84%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$151,441.19	0.27%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$477,734.76	0.85%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$164,610.00	0.29%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$156,928.06	0.28%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$237,910.56	0.42%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$620,434.12	1.1%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$233,700.00	0.41%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$314,087.82	0.56%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$235,000.00	0.42%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$224,483.50	0.4%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$598,835.44	1.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$408,554.63	0.73%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$155,200.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	2	\$423,250.00	0.75%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$160,000.00	0.28%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$349,992.56	0.62%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$214,506.44	0.38%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$150,000.00	0.27%	0	\$0.00	NA	0

	FIRST NATIONAL BANK IN MANITOWOC	2	\$355,200.00	0.63%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DECATUR	1	\$191,000.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$184,575.31	0.33%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	2	\$339,598.25	0.6%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$157,143.69	0.28%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	1	\$224,468.19	0.4%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$155,260.94	0.28%	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	2	\$334,477.50	0.59%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	2	\$528,004.19	0.94%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	2	\$313,218.50	0.56%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE COMPANY	1	\$184,300.00	0.33%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	1	\$300,000.00	0.53%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	3	\$464,651.45	0.82%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	4	\$788,386.26	1.4%	0	\$0.00	NA	0	\$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$164,500.00	0.29%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$172,800.00	0.31%	0	\$0.00	NA	0	\$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$299,311.31	0.53%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$989,226.69	1.76%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	3	\$744,987.44	1.32%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	2	\$604,504.25	1.07%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$159,274.38	0.28%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	1	\$166,500.00	0.3%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	3	\$644,800.00	1.14%	0	\$0.00	NA	0	\$0
		1	\$188,827.00	0.34%	0	\$0.00	NA	0	\$0

	LIBERTY BANK FOR SAVINGS							
	LOS ALAMOS NATIONAL BANK	3	\$770,248.50	1.37%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$200,930.88	0.36%	0	\$0.00	NA	0
	MARQUETTE BANK	7	\$1,403,631.63	2.49%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$194,552.31	0.35%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$207,515.50	0.37%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$309,742.06	0.55%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$148,897.50	0.26%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$160,246.94	0.28%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$220,788.56	0.39%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$413,000.00	0.73%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$318,000.00	0.56%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$189,570.19	0.34%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$596,511.31	1.06%	0	\$0.00	NA	0
	NORTH FORK BANK	2	\$546,795.56	0.97%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	10	\$1,904,386.01	3.38%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	2	\$432,020.44	0.77%	0	\$0.00	NA	0
	OAK BANK	1	\$240,893.06	0.43%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	1	\$165,000.00	0.29%	0	\$0.00	NA	0
	PARK BANK	1	\$164,959.00	0.29%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$704,643.00	1.25%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$162,200.00	0.29%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	10	\$1,965,043.01	3.49%	0	\$0.00	NA	0

PORT WASHINGTON STATE BANK	1	\$188,000.00	0.33%	0	\$0.00	NA	0	\$0
QUAKER CITY BANK	1	\$157,642.56	0.28%	0	\$0.00	NA	0	\$0
SALLIE MAE HOME LOANS, INC.	1	\$261,344.19	0.46%	0	\$0.00	NA	0	\$0
SAXON EQUITY MORTGAGE BANKERS, LTD.	1	\$280,364.31	0.5%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	5	\$1,092,440.00	1.94%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	7	\$1,470,959.57	2.61%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	2	\$467,700.00	0.83%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$250,000.00	0.44%	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION	1	\$197,545.44	0.35%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$167,000.00	0.3%	0	\$0.00	NA	0	\$0
SUTTON STATE BANK	1	\$189,000.00	0.34%	0	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	1	\$156,000.00	0.28%	0	\$0.00	NA	0	\$0
TAUNTON FEDERAL CREDIT UNION	1	\$167,000.00	0.3%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$327,258.00	0.58%	0	\$0.00	NA	0	\$0
TRANE FEDERAL CREDIT UNION	1	\$160,500.00	0.28%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	5	\$1,063,975.77	1.89%	0	\$0.00	NA	0	\$0
UMPQUA BANK MORTGAGE	1	\$206,510.75	0.37%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$210,000.00	0.37%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$204,000.00	0.36%	0	\$0.00	NA	0	\$0
UNITED FINANCIAL MORTGAGE CORP.	3	\$651,108.39	1.16%	0	\$0.00	NA	0	\$0
VYSTAR CREDIT UNION	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,481,642.94	2.63%	0	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	2	\$427,010.13	0.76%	0	\$0.00	NA	0	\$0
WESCOM CREDIT UNION	8	\$1,708,453.51	3.03%	0	\$0.00	NA	0	\$0
WESTBANK	1	\$185,000.00	0.33%	0	\$0.00	NA	0	\$0

	WESTCONSIN CREDIT UNION	1	\$172,563.25	0.31%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$202,527.13	0.36%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,239,977.45	5.46%	0	\$0.00	NA	0	\$0
Total		273	\$56,498,528.00	100%	0	\$0.00		0	\$0
31376KEW2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$248,000.00	1.37%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$244,412.44	1.35%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$177,915.44	0.98%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$296,750.00	1.63%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$205,100.00	1.13%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	1	\$200,000.00	1.1%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$193,534.75	1.07%	0	\$0.00	NA	0	\$0
	CLARKE COUNTY STATE BANK	1	\$166,604.19	0.92%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	3	\$576,822.94	3.18%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	7	\$1,440,344.82	7.93%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$187,500.00	1.03%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$213,295.63	1.17%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	8	\$1,684,876.26	9.28%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$164,600.00	0.91%	0	\$0.00	NA	0	\$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$568,504.88	3.13%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$240,725.94	1.33%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$258,000.00	1.42%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	9	\$1,525,298.25	8.4%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CHESTER	3	\$675,585.88	3.72%	0	\$0.00	NA	0	\$0

	COUNTY							
	HIWAY FEDERAL CREDIT UNION	1	\$162,814.25	0.9%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$268,049.31	1.48%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$573,504.06	3.16%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$852,132.69	4.69%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$246,099.00	1.35%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$173,125.38	0.95%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$166,046.63	0.91%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$318,171.13	1.75%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	12	\$2,418,731.84	13.32%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$437,340.56	2.41%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$297,100.00	1.64%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$198,663.63	1.09%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$378,200.75	2.08%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$595,000.00	3.28%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$729,139.37	4.01%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$192,530.44	1.06%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$301,917.19	1.66%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$586,015.14	3.21%	0	\$0.00	NA	0
Total		89	\$18,162,452.79	100%	0	\$0.00		0
31376KEX0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$259,635.13	0.32%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$142,351.19	0.18%	0	\$0.00	NA	0

	ADVANTAGE BANK	5	\$701,153.88	0.88%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	4	\$533,703.19	0.67%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$271,317.63	0.34%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$697,694.63	0.87%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$142,000.00	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$139,133.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$563,831.00	0.71%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$124,869.44	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$144,800.00	0.18%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$432,667.51	0.54%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$523,755.63	0.66%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	17	\$2,293,951.03	2.87%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	3	\$432,986.07	0.54%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	7	\$969,886.00	1.21%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$269,591.50	0.34%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$272,849.06	0.34%	0	\$0.00	NA	0	\$0
	BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING	1	\$145,847.50	0.18%	0	\$0.00	NA	0	\$0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$138,000.00	0.17%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	6	\$813,774.44	1.02%	0	\$0.00	NA	0	\$0
	BOSTON FEDERAL SAVINGS BANK	2	\$249,869.44	0.31%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$133,000.00	0.17%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	3	\$419,849.06	0.53%	0	\$0.00	NA	0	\$0

BUSEY BANK	2	\$255,944.88	0.32%	0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	1	\$129,734.25	0.16%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	1	\$148,280.94	0.19%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$138,800.00	0.17%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	1	\$127,266.94	0.16%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	3	\$417,426.87	0.52%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	9	\$1,255,123.44	1.57%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK	1	\$128,768.19	0.16%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$127,669.69	0.16%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK OF CORTEZ	1	\$146,000.00	0.18%	0	\$0.00	NA	0	\$0
CITY LINE MORTGAGE CORPORATION	1	\$132,600.00	0.17%	0	\$0.00	NA	0	\$0
CLINTON SAVINGS BANK	2	\$270,530.88	0.34%	0	\$0.00	NA	0	\$0
CLYDE SAVINGS BANK COMPANY	1	\$125,418.88	0.16%	0	\$0.00	NA	0	\$0
COMMERCE BANK & TRUST COMPANY	4	\$536,838.76	0.67%	0	\$0.00	NA	0	\$0
COMMERCE SERVICE CORPORATION	1	\$143,307.19	0.18%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	2	\$256,181.32	0.32%	0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	4	\$569,400.00	0.71%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$128,116.06	0.16%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE CO.	1	\$139,857.25	0.18%	0	\$0.00	NA	0	\$0
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$283,857.25	0.36%	0	\$0.00	NA	0	\$0
CUNA CREDIT UNION	3	\$406,314.63	0.51%	0	\$0.00	NA	0	\$0
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$126,867.38	0.16%	0	\$0.00	NA	0	\$0
	5	\$694,127.38	0.87%	0	\$0.00	NA	0	\$0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DFCU FINANCIAL	1	\$137,724.50	0.17%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$147,053.44	0.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$276,027.87	0.35%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$147,600.00	0.18%	0	\$0.00	NA	0
	EASTERN BANK	1	\$124,872.50	0.16%	0	\$0.00	NA	0
	ESSEX SAVINGS BANK FSB	1	\$125,742.44	0.16%	0	\$0.00	NA	0
	EVERTRUST BANK	2	\$284,544.69	0.36%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	5	\$701,449.51	0.88%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$127,862.38	0.16%	0	\$0.00	NA	0
	FIMI, INC.	2	\$265,032.13	0.33%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$139,860.63	0.18%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$135,283.19	0.17%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$266,853.81	0.33%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	1	\$140,107.00	0.18%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	4	\$549,852.13	0.69%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	6	\$827,544.19	1.04%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$130,863.19	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$130,000.00	0.16%	0	\$0.00	NA	0
	FIRST FUTURE CREDIT UNION	1	\$136,860.31	0.17%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$258,292.00	0.32%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$516,004.31	0.65%	0	\$0.00	NA	0
		6	\$807,202.19	1.01%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE CORPORATION	2	\$268,200.00	0.34%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$144,900.00	0.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$127,666.50	0.16%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DECATUR	1	\$148,200.00	0.19%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$135,861.31	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$136,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	2	\$275,865.25	0.35%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	3	\$400,587.62	0.5%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	15	\$2,113,800.59	2.65%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	1	\$147,406.19	0.18%	0	\$0.00	NA	0	\$0
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$134,400.00	0.17%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	2	\$251,323.25	0.31%	0	\$0.00	NA	0	\$0
FREMONT BANK	39	\$5,405,032.10	6.76%	0	\$0.00	NA	0	\$0
FULTON BANK	2	\$252,738.94	0.32%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	2	\$292,844.38	0.37%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	7	\$952,417.88	1.19%	0	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	1	\$124,869.44	0.16%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$267,672.50	0.33%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$132,772.69	0.17%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$146,050.94	0.18%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$146,646.69	0.18%	0	\$0.00	NA	0	\$0
GUERNSEY BANK FSB	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0
HANCOCK MORTGAGE COMPANY	3	\$425,108.50	0.53%	0	\$0.00	NA	0	\$0
HANSCOM FEDERAL CREDIT UNION	1	\$134,288.44	0.17%	0	\$0.00	NA	0	\$0

HARRY MORTGAGE COMPANY	1	\$129,497.63	0.16%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$134,859.00	0.17%	0	\$0.00	NA	0	\$0
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$138,209.94	0.17%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$129,870.56	0.16%	0	\$0.00	NA	0	\$0
HOMEFEDERAL BANK	1	\$131,350.00	0.16%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$144,852.13	0.18%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	1	\$141,302.31	0.18%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$289,594.44	0.36%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	3	\$389,811.69	0.49%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	9	\$1,265,746.43	1.58%	0	\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	1	\$148,848.06	0.19%	0	\$0.00	NA	0	\$0
KEYSTONE SAVINGS BANK	4	\$545,409.88	0.68%	0	\$0.00	NA	0	\$0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$127,950.00	0.16%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	2	\$279,247.25	0.35%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$286,556.63	0.36%	0	\$0.00	NA	0	\$0
LIBERTY BANK FOR SAVINGS	1	\$144,855.63	0.18%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	3	\$406,961.26	0.51%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	3	\$398,886.75	0.5%	0	\$0.00	NA	0	\$0
LYDIAN PRIVATE BANK	1	\$141,861.94	0.18%	0	\$0.00	NA	0	\$0
MAIN STREET FINANCIAL SERVICES CORP	1	\$139,181.00	0.17%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$148,500.00	0.19%	0	\$0.00	NA	0	\$0
MARBLEHEAD SAVINGS BANK	4	\$527,448.81	0.66%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$142,800.00	0.18%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0

MECHANICS SAVINGS BANK	1	\$142,800.00	0.18%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$957,475.62	1.2%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$146,347.00	0.18%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$134,859.00	0.17%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	4	\$528,048.06	0.66%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$126,500.00	0.16%	0	\$0.00	NA	0	\$0
MIZZOU CREDIT UNION	2	\$270,000.00	0.34%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	12	\$1,612,663.81	2.02%	0	\$0.00	NA	0	\$0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$124,872.50	0.16%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$1,915,920.06	2.4%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	2	\$286,044.88	0.36%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$278,000.00	0.35%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$379,054.44	0.47%	0	\$0.00	NA	0	\$0
NORTHWOODS STATE BANK	4	\$551,484.69	0.69%	0	\$0.00	NA	0	\$0
NWA FEDERAL CREDIT UNION	2	\$273,898.31	0.34%	0	\$0.00	NA	0	\$0
OREGON FEDERAL CREDIT UNION	1	\$141,000.00	0.18%	0	\$0.00	NA	0	\$0
PARK BANK	1	\$142,400.00	0.18%	0	\$0.00	NA	0	\$0

	PARTNERS BANK	1	\$129,800.00	0.16%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$142,252.75	0.18%	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,977.50	0.18%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK OF PARIS	1	\$134,109.81	0.17%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$127,878.50	0.16%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$426,214.44	0.53%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$141,851.69	0.18%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$127,866.31	0.16%	0	\$0.00	NA	0	\$0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$124,633.63	0.16%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	3	\$401,833.25	0.5%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$144,855.63	0.18%	0	\$0.00	NA	0	\$0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$140,057.00	0.18%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$653,842.63	0.82%	0	\$0.00	NA	0	\$0
	SBC MORTGAGE, LLC	1	\$139,054.63	0.17%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	9	\$1,245,593.00	1.56%	0	\$0.00	NA	0	\$0
	SHREWSBURY STATE BANK	2	\$272,862.31	0.34%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	25	\$3,358,569.14	4.2%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$275,351.19	0.34%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$137,000.00	0.17%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$258,938.75	0.32%	0	\$0.00	NA	0	\$0

STANDARD MORTGAGE CORPORATION	2	\$284,984.37	0.36%	0	\$0.00	NA	0	\$0
STAR FINANCIAL GROUP, INC.	4	\$546,668.25	0.68%	0	\$0.00	NA	0	\$0
STATE BANK OF LACROSSE	1	\$125,162.94	0.16%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	4	\$535,922.69	0.67%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	4	\$536,745.76	0.67%	0	\$0.00	NA	0	\$0
TAUNTON FEDERAL CREDIT UNION	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$130,366.94	0.16%	0	\$0.00	NA	0	\$0
THE HONOR STATE BANK	3	\$423,000.00	0.53%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	3	\$396,013.81	0.5%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$143,849.63	0.18%	0	\$0.00	NA	0	\$0
TIERONE BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	3	\$405,326.31	0.51%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$149,000.00	0.19%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$149,308.44	0.19%	0	\$0.00	NA	0	\$0
TRAVERSE MORTGAGE CORPORATION	4	\$525,161.69	0.66%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	2	\$256,000.00	0.32%	0	\$0.00	NA	0	\$0
UMPQUA BANK MORTGAGE	2	\$256,867.01	0.32%	0	\$0.00	NA	0	\$0
UNION CENTER NATIONAL BANK	1	\$137,250.00	0.17%	0	\$0.00	NA	0	\$0
UNIONBANK	6	\$790,261.56	0.99%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	2	\$268,226.19	0.34%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$144,000.00	0.18%	0	\$0.00	NA	0	\$0
UNITED FINANCIAL MORTGAGE CORP.	3	\$399,458.94	0.5%	0	\$0.00	NA	0	\$0
UNITED MEMBERS MORTGAGE, LLC	1	\$129,467.81	0.16%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	2	\$288,352.63	0.36%	0	\$0.00	NA	0	\$0

	UNIVERSITY CREDIT UNION	2	\$277,638.32	0.35%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	2	\$278,515.13	0.35%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$124,872.50	0.16%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$264,835.44	0.33%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,499,831.52	1.88%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$138,308.81	0.17%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$131,863.44	0.17%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$9,488,546.87	11.63%	0	\$0.00	NA	0	\$0
Total		586	\$80,050,553.00	100%	0	\$0.00		0	\$0
31376KEY8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$129,533.00	0.16%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$134,848.69	0.16%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	3	\$417,453.19	0.5%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$264,317.06	0.32%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	5	\$701,599.75	0.84%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$128,923.06	0.15%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$529,811.13	0.64%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$273,739.19	0.33%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$147,841.75	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$404,687.32	0.49%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$148,500.00	0.18%	0	\$0.00	NA	0	\$0

	ANCHORBANK FSB	4	\$566,657.01	0.68%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	2	\$271,448.75	0.33%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	21	\$2,913,853.13	3.49%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$142,500.00	0.17%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$967,048.76	1.16%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$265,564.82	0.32%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	8	\$1,098,856.38	1.32%	0	\$0.00	NA	0	\$0
	BANK CENTER FIRST	1	\$145,044.75	0.17%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	8	\$1,051,482.75	1.26%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	7	\$978,827.00	1.17%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	9	\$1,246,798.75	1.49%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$124,866.31	0.15%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	1	\$136,088.00	0.16%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	3	\$388,824.13	0.47%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$131,800.00	0.16%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	3	\$404,823.56	0.49%	0	\$0.00	NA	0	\$0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$130,178.13	0.16%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	10	\$1,379,087.75	1.65%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$278,000.00	0.33%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$132,670.38	0.16%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	2	\$274,698.57	0.33%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	12	\$1,584,500.00	1.9%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	3	\$410,090.63	0.49%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	3	\$413,441.94	0.5%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$270,803.56	0.32%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$137,000.00	0.16%	0	\$0.00	NA	0	\$0
		2	\$267,294.63	0.32%	0	\$0.00	NA	0	\$0

	CENTRAL STATE BANK							
	CENTREBANK	1	\$143,446.44	0.17%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$144,000.00	0.17%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$249,503.56	0.3%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	11	\$1,514,668.13	1.82%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$269,458.88	0.32%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$274,000.00	0.33%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	3	\$398,748.56	0.48%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$129,835.38	0.16%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$137,461.69	0.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$547,207.13	0.66%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	19	\$2,546,859.88	3.05%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$134,400.00	0.16%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$295,685.00	0.35%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$137,209.44	0.16%	0	\$0.00	NA	0
	EAST WEST BANK	2	\$265,892.44	0.32%	0	\$0.00	NA	0
	EASTERN BANK	5	\$691,599.62	0.83%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	1	\$148,669.38	0.18%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$129,274.44	0.15%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$130,000.00	0.16%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	\$271,380.31	0.33%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$147,000.00	0.18%	0	\$0.00	NA	0
		7	\$925,027.88	1.11%	0	\$0.00	NA	0

	FIRST FEDERAL CAPITAL BANK							
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$271,702.69	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$144,000.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$136,000.00	0.16%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$538,644.19	0.65%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$147,841.75	0.18%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$272,221.13	0.33%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	11	\$1,484,425.01	1.78%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$284,846.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$138,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$265,762.19	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	6	\$795,374.70	0.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$251,834.31	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$134,855.63	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$139,850.31	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,632,812.22	1.96%	0	\$0.00	NA	0
	FIRST PENN BANK	3	\$391,781.44	0.47%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$578,207.88	0.69%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE	1	\$131,798.13	0.16%	0	\$0.00	NA	0

COMPANY, LLC								
FULTON BANK	3	\$413,523.25	0.5%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	3	\$409,800.00	0.49%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,091,558.95	1.31%	0	\$0.00	NA	0	\$0
HANSCOM FEDERAL CREDIT UNION	3	\$381,839.62	0.46%	0	\$0.00	NA	0	\$0
HARRY MORTGAGE COMPANY	2	\$265,995.88	0.32%	0	\$0.00	NA	0	\$0
HEARTWELL MORTGAGE CORPORATION	1	\$130,950.00	0.16%	0	\$0.00	NA	0	\$0
HERITAGE COMMUNITY BANK	1	\$144,844.94	0.17%	0	\$0.00	NA	0	\$0
HERITAGE TRUST FEDERAL CREDIT UNION	4	\$545,825.38	0.65%	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	2	\$282,843.44	0.34%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$137,848.94	0.17%	0	\$0.00	NA	0	\$0
HOMESTEAD BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$137,689.25	0.17%	0	\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	2	\$264,348.31	0.32%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$144,345.69	0.17%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	1	\$140,838.44	0.17%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$137,682.06	0.17%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	8	\$1,066,715.76	1.28%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$145,708.19	0.17%	0	\$0.00	NA	0	\$0
LEOMINSTER CREDIT UNION	5	\$663,657.57	0.8%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$268,750.56	0.32%	0	\$0.00	NA	0	\$0
LYDIAN PRIVATE BANK	1	\$148,840.69	0.18%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	1	\$128,250.00	0.15%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	2	\$260,220.19	0.31%	0	\$0.00	NA	0	\$0

	MARQUETTE BANK	2	\$269,700.00	0.32%	0	\$0.00	NA	0	\$0
	MCCLAIN BANK, N.A.	2	\$276,300.00	0.33%	0	\$0.00	NA	0	\$0
	MCHENRY SAVINGS BANK	1	\$132,909.81	0.16%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	2	\$275,224.81	0.33%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$417,624.13	0.5%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$534,564.25	0.64%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$537,515.31	0.64%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$135,687.06	0.16%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$137,783.00	0.17%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	7	\$913,474.95	1.09%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$254,954.31	0.31%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	2	\$275,880.56	0.33%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	6	\$831,148.75	1%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$145,350.00	0.17%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$291,159.81	0.35%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$285,536.13	0.34%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$267,063.63	0.32%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	6	\$836,230.13	1%	0	\$0.00	NA	0	\$0
	NWA FEDERAL CREDIT UNION	1	\$143,684.00	0.17%	0	\$0.00	NA	0	\$0

	OREGON FEDERAL CREDIT UNION	2	\$279,850.31	0.34%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$260,617.82	0.31%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	4	\$542,385.75	0.65%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$128,865.25	0.15%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$291,250.00	0.35%	0	\$0.00	NA	0	\$0
	PRIMWEST MORTGAGE CORPORATION	2	\$260,564.44	0.31%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$140,500.00	0.17%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$143,720.50	0.17%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$135,851.13	0.16%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$144,841.25	0.17%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$404,243.13	0.48%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$142,747.19	0.17%	0	\$0.00	NA	0	\$0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$137,000.00	0.16%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$138,833.94	0.17%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,363.69	0.15%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	4	\$556,421.31	0.67%	0	\$0.00	NA	0	\$0
	SECOND NATIONAL BANK OF WARREN	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	18	\$2,460,612.19	2.95%	0	\$0.00	NA	0	\$0
		1	\$135,053.69	0.16%	0	\$0.00	NA	0	\$0

	ST. ANNES CREDIT UNION							
	STANDARD BANK AND TRUST COMPANY	1	\$144,000.00	0.17%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$282,351.19	0.34%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$135,000.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$283,600.00	0.34%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$131,858.88	0.16%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$296,200.00	0.36%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$129,600.00	0.16%	0	\$0.00	NA	0
	TEXAS BANK	1	\$128,368.94	0.15%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$142,000.00	0.17%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$149,000.00	0.18%	0	\$0.00	NA	0
	TIERONE BANK	1	\$142,344.00	0.17%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$126,361.50	0.15%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$131,848.56	0.16%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$395,159.38	0.47%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	9	\$1,223,845.64	1.47%	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	1	\$147,042.63	0.18%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	6	\$785,083.88	0.94%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	14	\$1,895,730.33	2.27%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	1	\$124,863.13	0.15%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$138,400.00	0.17%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$271,756.75	0.33%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT	2	\$276,850.00	0.33%	0	\$0.00	NA	0

	UNION							
	VT DEVELOPMENT CREDIT UNION	1	\$148,000.00	0.18%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$127,060.75	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,349,552.58	1.62%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$138,302.94	0.17%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	4	\$540,740.82	0.65%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$267,302.01	0.32%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	11	\$1,445,901.31	1.73%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$542,000.00	0.65%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$124,856.63	0.15%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$410,487.00	0.49%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$126,000.00	0.15%	0	\$0.00	NA	0
	Unavailable	86	\$11,615,406.80	13.89%	0	\$0.00	NA	0
Total		614	\$83,423,254.56	100%	0	\$0.00		0
31376KFA9	BOEING EMPLOYEES CREDIT UNION	1	\$104,650.00	1.96%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$232,002.25	4.34%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$155,000.00	2.9%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$80,000.00	1.49%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$192,000.00	3.59%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$190,105.81	3.55%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$333,700.00	6.24%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$160,000.00	2.99%	0	\$0.00	NA	0
		1	\$84,704.00	1.58%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	26	\$2,859,842.41	53.44%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$221,074.00	4.13%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	2	\$374,500.00	7%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$363,900.00	6.79%	0	\$0.00	NA	0	\$0
Total		42	\$5,351,478.47	100%	0	\$0.00		0	\$0
31376KFD3	ARVEST MORTGAGE COMPANY	1	\$148,176.94	3.34%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	\$827,994.88	18.67%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$310,889.69	7.01%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$260,478.63	5.87%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	11	\$2,209,443.70	49.82%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$677,866.64	15.29%	0	\$0.00	NA	0	\$0
Total		25	\$4,434,850.48	100%	0	\$0.00		0	\$0
31376KFE1	ADVANTAGE BANK	1	\$142,143.56	2.89%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$207,653.44	4.23%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$275,985.13	5.62%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$395,000.00	8.04%	0	\$0.00	NA	0	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$186,475.81	3.79%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$178,750.00	3.64%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$203,529.75	4.14%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$239,000.00	4.86%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$155,445.25	3.16%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$163,600.00	3.33%	0	\$0.00	NA	0	\$0

	NRL FEDERAL CREDIT UNION	2	\$365,383.07	7.43%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$136,800.00	2.78%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	1	\$198,000.00	4.03%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$214,000.00	4.35%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$237,500.00	4.83%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$280,000.00	5.7%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$199,060.00	4.05%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,136,195.00	23.13%	0	\$0.00	NA	0	\$0
Total		24	\$4,914,521.01	100%	0	\$0.00		0	\$0
31376KFF8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$907,500.00	4.22%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$220,000.00	1.02%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$150,000.00	0.7%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$272,350.00	1.27%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	1	\$175,000.00	0.81%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$950,060.94	4.42%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$342,383.13	1.59%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,764,649.02	8.2%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	4	\$688,900.00	3.2%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$203,630.50	0.95%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$121,250.00	0.56%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$147,700.00	0.69%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$323,000.00	1.5%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$280,022.44	1.3%	0	\$0.00	NA	0	\$0
	EASTERN BANK	1	\$250,000.00	1.16%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	2	\$289,200.00	1.34%	0	\$0.00	NA	0	\$0

FIRST FINANCIAL BANK	1	\$122,000.00	0.57%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	1	\$179,698.31	0.84%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	4	\$698,000.00	3.25%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$123,000.00	0.57%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	2	\$312,083.56	1.45%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$167,371.44	0.78%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	2	\$595,483.88	2.77%	0	\$0.00	NA	0	\$0
HAWAII HOME LOANS, INC.	1	\$220,000.00	1.02%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	3	\$497,000.00	2.31%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$147,000.00	0.68%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	3	\$667,971.88	3.11%	0	\$0.00	NA	0	\$0
KEY MORTGAGE LINK, INC.	1	\$150,000.00	0.7%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	1	\$168,250.00	0.78%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$177,000.00	0.82%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	1	\$135,000.00	0.63%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	2	\$399,500.00	1.86%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	2	\$403,320.38	1.88%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$714,046.82	3.32%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$130,000.00	0.6%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$147,154.25	0.68%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$143,950.00	0.67%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$297,800.00	1.38%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$556,500.00	2.59%	0	\$0.00	NA	0	\$0

	NEW ERA BANK	1	\$143,000.00	0.66%	0	\$0.00	NA	0	\$0
	NORTHMARK BANK	1	\$134,505.38	0.63%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$179,000.00	0.83%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$131,346.94	0.61%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$288,000.00	1.34%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$243,789.13	1.13%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$240,000.00	1.12%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$166,500.00	0.77%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$126,500.00	0.59%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	3	\$423,150.00	1.97%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION	1	\$149,000.00	0.69%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$250,000.00	1.16%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$170,000.00	0.79%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$167,400.00	0.78%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$310,000.00	1.44%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$195,385.25	0.91%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$153,000.00	0.71%	0	\$0.00	NA	0	\$0
	VALLEY BANK & TRUST	1	\$145,000.00	0.67%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$205,000.00	0.95%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$250,000.00	1.16%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$225,086.88	1.05%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$125,000.00	0.58%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	3	\$541,500.00	2.52%	0	\$0.00	NA	0	\$0
		1	\$200,700.00	0.93%	0	\$0.00	NA	0	\$0

		WORKERS CREDIT UNION								
		Unavailable	10	\$2,107,026.06	9.82%	0	\$0.00	NA	0	\$0
Total			112	\$21,507,666.19	100%	0	\$0.00		0	\$0
31376KFG6		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	26	\$5,146,746.00	100%	0	\$0.00	NA	0	\$0
Total			26	\$5,146,746.00	100%	0	\$0.00		0	\$0
31376KFH4		HARBOR FEDERAL SAVINGS BANK	1	\$45,140.68	1.34%	0	\$0.00	NA	0	\$0
		LYDIAN PRIVATE BANK	1	\$219,227.25	6.49%	0	\$0.00	NA	0	\$0
		POLICE AND FIRE FEDERAL CREDIT UNION	23	\$2,005,038.98	59.35%	0	\$0.00	NA	0	\$0
		ST. MARYS BANK	9	\$985,952.70	29.18%	0	\$0.00	NA	0	\$0
		WORTHINGTON MORTGAGE GROUP INC.	1	\$123,145.06	3.64%	0	\$0.00	NA	0	\$0
Total			35	\$3,378,504.67	100%	0	\$0.00		0	\$0
31376KFK7		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$86,994.25	0.66%	0	\$0.00	NA	0	\$0
		ADVANTAGE BANK	1	\$42,300.00	0.32%	0	\$0.00	NA	0	\$0
		AF BANK	1	\$100,600.00	0.76%	0	\$0.00	NA	0	\$0
		ALASKA USA FEDERAL CREDIT UNION	1	\$157,500.00	1.19%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	1	\$176,768.25	1.33%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	2	\$303,362.88	2.29%	0	\$0.00	NA	0	\$0
		BETHPAGE FEDERAL CREDIT UNION	1	\$240,000.00	1.81%	0	\$0.00	NA	0	\$0
		BOEING EMPLOYEES CREDIT UNION	4	\$601,700.00	4.54%	0	\$0.00	NA	0	\$0
		BUSEY BANK	1	\$120,000.00	0.91%	0	\$0.00	NA	0	\$0
		CAPITAL CENTER, L.L.C.	1	\$116,000.00	0.88%	0	\$0.00	NA	0	\$0
		CENTRAL MORTGAGE COMPANY	2	\$261,816.31	1.98%	0	\$0.00	NA	0	\$0
		CENTRAL STATE BANK	1	\$56,700.00	0.43%	0	\$0.00	NA	0	\$0

COASTAL FEDERAL CREDIT UNION	3	\$628,631.00	4.75%	0	\$0.00	NA	0	\$0
COMMERCE BANK & TRUST COMPANY	1	\$109,500.00	0.83%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$111,900.00	0.84%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$102,580.56	0.77%	0	\$0.00	NA	0	\$0
CROWN BANK, N.A.	1	\$135,000.00	1.02%	0	\$0.00	NA	0	\$0
DOVENMUEHLE FUNDING, INC.	1	\$38,200.00	0.29%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	4	\$387,635.00	2.93%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$237,453.61	1.79%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$108,800.00	0.82%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK & TRUST	2	\$78,850.00	0.6%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$163,000.00	1.23%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$103,800.00	0.78%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$138,000.00	1.04%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$145,720.00	1.1%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$177,591.38	1.34%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$55,000.00	0.42%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	2	\$383,000.00	2.89%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	11	\$1,158,990.85	8.75%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$203,000.00	1.53%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$226,400.00	1.71%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$51,968.74	0.39%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	2	\$245,000.00	1.85%	0	\$0.00	NA	0	\$0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	4	\$500,720.51	3.78%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL	2	\$151,700.00	1.15%	0	\$0.00	NA	0	\$0

ASSOCIATION								
METROBANK	2	\$418,000.00	3.16%	0	\$0.00	NA	0	\$0
MIAMI COUNTY NATIONAL BANK	1	\$69,300.00	0.52%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$85,000.00	0.64%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	2	\$188,200.00	1.42%	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	7	\$1,159,290.62	8.75%	0	\$0.00	NA	0	\$0
MINOTOLA NATIONAL BANK	1	\$100,000.00	0.75%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$243,000.00	1.83%	0	\$0.00	NA	0	\$0
NEW ERA BANK	1	\$100,000.00	0.75%	0	\$0.00	NA	0	\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$95,000.00	0.72%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$304,875.00	2.3%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$64,000.00	0.48%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$68,320.00	0.52%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	1	\$313,100.00	2.36%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	1	\$85,800.00	0.65%	0	\$0.00	NA	0	\$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$76,000.00	0.57%	0	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	1	\$108,750.00	0.82%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$83,000.00	0.63%	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION	1	\$57,000.00	0.43%	0	\$0.00	NA	0	\$0
SUFFOLK COUNTY NATIONAL BANK	1	\$219,000.00	1.65%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$36,000.00	0.27%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$129,800.00	0.98%	0	\$0.00	NA	0	\$0

	UNITED COMMUNITY BANK	1	\$54,000.00	0.41%	0	\$0.00	NA	0	\$0
	VALLEY BANK & TRUST	1	\$91,500.00	0.69%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$231,736.24	1.75%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.75%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$860,584.00	6.5%	0	\$0.00	NA	0	\$0
Total		106	\$13,247,439.20	100%	0	\$0.00		0	\$0
31377TX92	AMERICAN PROPERTY FINANCING INC.	1	\$3,060,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,060,000.00	100%	0	\$0.00		0	\$0
31377TXE1	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,660,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,660,000.00	100%	0	\$0.00		0	\$0
31377TY83	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,470,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,470,000.00	100%	0	\$0.00		0	\$0
31377TYP5	CAPRI CAPITAL DUS, LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,600,000.00	100%	0	\$0.00		0	\$0
31377TYT7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,600,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$7,600,000.00	100%	0	\$0.00		0	\$0
31386QAG6	Unavailable	4	\$346,981.39	100%	0	\$0.00	NA	0	\$0
Total		4	\$346,981.39	100%	0	\$0.00		0	\$0
31388RQS9	WACHOVIA MORTGAGE CORPORATION	26	\$4,245,825.00	100%	0	\$0.00	NA	0	\$0
Total		26	\$4,245,825.00	100%	0	\$0.00		0	\$0
31388RQU4	WACHOVIA MORTGAGE CORPORATION	2	\$374,509.82	29.59%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$891,297.55	70.41%	0	\$0.00	NA	0	\$0

Total			6	\$1,265,807.37	100%	0	\$0.00		0	\$0
31388VEK0		KB HOME MORTGAGE COMPANY	9	\$1,008,939.36	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,008,939.36	100%	0	\$0.00		0	\$0
31390MUF9		Unavailable	5	\$243,413.23	100%	0	\$0.00	NA	0	\$0
Total			5	\$243,413.23	100%	0	\$0.00		0	\$0
31390NK84		WACHOVIA MORTGAGE CORPORATION	11	\$1,703,298.18	42.25%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,328,000.00	57.75%	0	\$0.00	NA	0	\$0
Total			22	\$4,031,298.18	100%	0	\$0.00		0	\$0
31390NK92		WACHOVIA MORTGAGE CORPORATION	5	\$934,152.55	39.12%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,453,749.50	60.88%	0	\$0.00	NA	0	\$0
Total			14	\$2,387,902.05	100%	0	\$0.00		0	\$0
31390WWL2		PHH MORTGAGE SERVICES CORPORATION	64	\$12,771,642.90	95.96%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$537,247.84	4.04%	0	\$0.00	NA	0	\$0
Total			67	\$13,308,890.74	100%	0	\$0.00		0	\$0
31390WWM0		PHH MORTGAGE SERVICES CORPORATION	36	\$5,089,127.63	88.17%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$683,032.67	11.83%	0	\$0.00	NA	0	\$0
Total			42	\$5,772,160.30	100%	0	\$0.00		0	\$0
31390WWN8		PHH MORTGAGE SERVICES CORPORATION	53	\$8,021,224.93	94.21%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$492,616.82	5.79%	0	\$0.00	NA	0	\$0
Total			57	\$8,513,841.75	100%	0	\$0.00		0	\$0
31390WWP3		PHH MORTGAGE SERVICES CORPORATION	20	\$2,259,521.14	94.04%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$143,161.63	5.96%	0	\$0.00	NA	0	\$0
Total			23	\$2,402,682.77	100%	0	\$0.00		0	\$0
31400CNL4		MI FINANCIAL CORPORATION	37	\$7,362,404.00	100%	0	\$0.00	NA	0	\$0

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Total			37	\$7,362,404.00	100%	0	\$0.00		0	\$0
31400CNM2		MI FINANCIAL CORPORATION	17	\$2,948,850.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,948,850.00	100%	0	\$0.00		0	\$0
31400EB25		TCF MORTGAGE CORPORATION	27	\$1,835,584.71	85.47%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$311,958.82	14.53%	0	\$0.00	NA	0	\$0
Total			32	\$2,147,543.53	100%	0	\$0.00		0	\$0
31400EB33		TCF MORTGAGE CORPORATION	24	\$4,712,711.76	36.13%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$8,332,853.33	63.87%	0	\$0.00	NA	0	\$0
Total			61	\$13,045,565.09	100%	0	\$0.00		0	\$0
31400EB41		TCF MORTGAGE CORPORATION	21	\$4,789,428.68	51.11%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,580,721.21	48.89%	0	\$0.00	NA	0	\$0
Total			40	\$9,370,149.89	100%	0	\$0.00		0	\$0
31400EB58		TCF MORTGAGE CORPORATION	7	\$1,492,182.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,492,182.00	100%	0	\$0.00		0	\$0
31400EB66		TCF MORTGAGE CORPORATION	7	\$947,400.00	36.83%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,625,198.97	63.17%	0	\$0.00	NA	0	\$0
Total			17	\$2,572,598.97	100%	0	\$0.00		0	\$0
31400EB74		TCF MORTGAGE CORPORATION	9	\$913,516.54	25.28%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,700,503.45	74.72%	0	\$0.00	NA	0	\$0
Total			23	\$3,614,019.99	100%	0	\$0.00		0	\$0
31400EB82		TCF MORTGAGE CORPORATION	19	\$1,138,231.88	67.4%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$550,655.66	32.6%	0	\$0.00	NA	0	\$0
Total			27	\$1,688,887.54	100%	0	\$0.00		0	\$0
31400EB90		TCF MORTGAGE CORPORATION	17	\$1,518,050.00	71.28%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$611,584.10	28.72%	0	\$0.00	NA	0	\$0
Total			24	\$2,129,634.10	100%	0	\$0.00		0	\$0
31400EBY5		TCF MORTGAGE	30	\$3,433,574.57	64.39%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	16	\$1,899,047.54	35.61%	0	\$0.00	NA	0
Total			46	\$5,332,622.11	100%	0	\$0.00		0
31400EBZ2		TCF MORTGAGE CORPORATION	55	\$6,553,116.63	81.27%	0	\$0.00	NA	0
		Unavailable	12	\$1,510,347.83	18.73%	0	\$0.00	NA	0
Total			67	\$8,063,464.46	100%	0	\$0.00		0
31400ECA6		TCF MORTGAGE CORPORATION	56	\$8,944,699.92	74.91%	0	\$0.00	NA	0
		Unavailable	18	\$2,996,046.79	25.09%	0	\$0.00	NA	0
Total			74	\$11,940,746.71	100%	0	\$0.00		0
31400ECB4		TCF MORTGAGE CORPORATION	13	\$1,225,520.00	80.77%	0	\$0.00	NA	0
		Unavailable	3	\$291,700.00	19.23%	0	\$0.00	NA	0
Total			16	\$1,517,220.00	100%	0	\$0.00		0
31400ECC2		TCF MORTGAGE CORPORATION	10	\$1,564,400.00	100%	0	\$0.00	NA	0
Total			10	\$1,564,400.00	100%	0	\$0.00		0
31400PB20		BANK ONE,N.A.	13	\$2,057,092.43	100%	0	\$0.00	NA	0
Total			13	\$2,057,092.43	100%	0	\$0.00		0
31400PB38		BANK ONE,N.A.	39	\$6,735,593.91	100%	0	\$0.00	NA	0
Total			39	\$6,735,593.91	100%	0	\$0.00		0
31400PEK7		RATE ONE HOME LOANS INC.	10	\$1,009,500.00	100%	0	\$0.00	NA	0
Total			10	\$1,009,500.00	100%	0	\$0.00		0
31400TYU5		WACHOVIA MORTGAGE CORPORATION	19	\$2,472,558.74	100%	0	\$0.00	NA	0
Total			19	\$2,472,558.74	100%	0	\$0.00		0
31400TYV3		WACHOVIA MORTGAGE CORPORATION	79	\$11,861,819.20	100%	0	\$0.00	NA	0
Total			79	\$11,861,819.20	100%	0	\$0.00		0
31400TYW1		WACHOVIA MORTGAGE CORPORATION	25	\$3,821,634.99	100%	0	\$0.00	NA	0
Total			25	\$3,821,634.99	100%	0	\$0.00		0

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31400UN42		Unavailable	19	\$1,222,449.44	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,222,449.44	100%	0	\$0.00		0	\$0
31400UN59		ABN AMRO MORTGAGE GROUP, INC.	1	\$68,800.00	3.21%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$2,072,836.10	96.79%	0	\$0.00	NA	0	\$0
Total			37	\$2,141,636.10	100%	0	\$0.00		0	\$0
31400UN67		Unavailable	39	\$2,081,860.96	100%	0	\$0.00	NA	0	\$0
Total			39	\$2,081,860.96	100%	0	\$0.00		0	\$0
31400UN75		ABN AMRO MORTGAGE GROUP, INC.	18	\$895,633.99	32.3%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$1,877,159.32	67.7%	0	\$0.00	NA	0	\$0
Total			56	\$2,772,793.31	100%	0	\$0.00		0	\$0
31400UN83		ABN AMRO MORTGAGE GROUP, INC.	3	\$292,250.00	9.79%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,692,170.06	90.21%	0	\$0.00	NA	0	\$0
Total			32	\$2,984,420.06	100%	0	\$0.00		0	\$0
31400UN91		ABN AMRO MORTGAGE GROUP, INC.	2	\$213,300.00	15.92%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,126,681.15	84.08%	0	\$0.00	NA	0	\$0
Total			14	\$1,339,981.15	100%	0	\$0.00		0	\$0
31400UPA6		ABN AMRO MORTGAGE GROUP, INC.	7	\$702,900.00	10.91%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$5,741,311.00	89.09%	0	\$0.00	NA	0	\$0
Total			68	\$6,444,211.00	100%	0	\$0.00		0	\$0
31400UPB4		ABN AMRO MORTGAGE GROUP, INC.	10	\$965,098.22	46.26%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,121,025.32	53.74%	0	\$0.00	NA	0	\$0
Total			22	\$2,086,123.54	100%	0	\$0.00		0	\$0
31400UPC2		ABN AMRO MORTGAGE GROUP, INC.	16	\$1,487,950.00	79.99%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$372,150.16	20.01%	0	\$0.00	NA	0	\$0

Total			20	\$1,860,100.16	100%	0	\$0.00		0	\$0
31400UPD0		ABN AMRO MORTGAGE GROUP, INC.	1	\$175,500.00	7.07%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,305,563.86	92.93%	0	\$0.00	NA	0	\$0
Total			12	\$2,481,063.86	100%	0	\$0.00		0	\$0
31400UPE8		ABN AMRO MORTGAGE GROUP, INC.	6	\$1,018,231.83	81.25%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$235,047.52	18.75%	0	\$0.00	NA	0	\$0
Total			8	\$1,253,279.35	100%	0	\$0.00		0	\$0
31400UPF5		Unavailable	17	\$2,828,277.69	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,828,277.69	100%	0	\$0.00		0	\$0
31400UPG3		ABN AMRO MORTGAGE GROUP, INC.	1	\$58,342.27	5.47%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,008,900.00	94.53%	0	\$0.00	NA	0	\$0
Total			7	\$1,067,242.27	100%	0	\$0.00		0	\$0
31400UPH1		Unavailable	61	\$10,198,900.00	100%	0	\$0.00	NA	0	\$0
Total			61	\$10,198,900.00	100%	0	\$0.00		0	\$0
31400UPJ7		Unavailable	27	\$4,601,820.00	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,601,820.00	100%	0	\$0.00		0	\$0
31401K5N1		WACHOVIA MORTGAGE CORPORATION	48	\$7,948,720.57	79.14%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,095,597.18	20.86%	0	\$0.00	NA	0	\$0
Total			60	\$10,044,317.75	100%	0	\$0.00		0	\$0
31401K5P6		WACHOVIA MORTGAGE CORPORATION	34	\$6,700,909.76	92.54%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$539,800.00	7.46%	0	\$0.00	NA	0	\$0
Total			37	\$7,240,709.76	100%	0	\$0.00		0	\$0
31401K5Q4		WACHOVIA MORTGAGE CORPORATION	23	\$3,434,567.24	78.01%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$968,054.00	21.99%	0	\$0.00	NA	0	\$0
Total			28	\$4,402,621.24	100%	0	\$0.00		0	\$0

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31401MX48		Unavailable	1	\$70,595.94	100%	0	\$0.00	NA	0	\$0
Total			1	\$70,595.94	100%	0	\$0.00		0	\$0
31401XD20		SALEM FIVE MORTGAGE COMPANY, LLC	111	\$22,023,854.73	100%	0	\$0.00	NA	0	\$0
Total			111	\$22,023,854.73	100%	0	\$0.00		0	\$0
31401XDZ7		SALEM FIVE MORTGAGE COMPANY, LLC	48	\$9,997,135.39	100%	0	\$0.00	NA	0	\$0
Total			48	\$9,997,135.39	100%	0	\$0.00		0	\$0
31402BMN1		Unavailable	8	\$490,282.61	100%	0	\$0.00	NA	0	\$0
Total			8	\$490,282.61	100%	0	\$0.00		0	\$0
31402BPQ1		Unavailable	5	\$1,141,747.47	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,141,747.47	100%	0	\$0.00		0	\$0
31402EL63		RBC CENTURA BANK	24	\$2,824,104.79	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,824,104.79	100%	0	\$0.00		0	\$0
31402EL71		RBC CENTURA BANK	33	\$4,226,940.08	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,226,940.08	100%	0	\$0.00		0	\$0
31402EL89		RBC CENTURA BANK	14	\$1,538,992.28	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,538,992.28	100%	0	\$0.00		0	\$0
31402EL97		RBC CENTURA BANK	20	\$2,421,016.74	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,421,016.74	100%	0	\$0.00		0	\$0
31402HB26		WASHINGTON MUTUAL BANK	85	\$16,837,599.48	16.74%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	237	\$46,327,851.70	46.07%	0	\$0.00	NA	0	\$0
		Unavailable	184	\$37,404,636.04	37.19%	0	\$0.00	NA	0	\$0
Total			506	\$100,570,087.22	100%	0	\$0.00		0	\$0
31402HB42		WASHINGTON MUTUAL BANK	118	\$22,981,133.34	22.93%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	245	\$48,037,500.94	47.93%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$696,700.00	0.7%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$28,517,412.15	28.44%	0	\$0.00	NA	0	\$0

Total			512	\$100,232,746.43	100%	0	\$0.00		0	\$0
31402HBT7		WASHINGTON MUTUAL BANK	6	\$1,006,059.41	90.16%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$109,851.83	9.84%	0	\$0.00	NA	0	\$0
Total			7	\$1,115,911.24	100%	0	\$0.00		0	\$0
31402HBU4		WASHINGTON MUTUAL BANK	9	\$977,114.67	85.32%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$168,093.26	14.68%	0	\$0.00	NA	0	\$0
Total			10	\$1,145,207.93	100%	0	\$0.00		0	\$0
31402HBV2		WASHINGTON MUTUAL BANK, FA	273	\$51,028,400.03	50.85%	0	\$0.00	NA	0	\$0
		Unavailable	246	\$49,314,794.67	49.15%	0	\$0.00	NA	0	\$0
Total			519	\$100,343,194.70	100%	0	\$0.00		0	\$0
31402HBW0		WASHINGTON MUTUAL BANK	49	\$9,234,160.14	27.3%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	68	\$14,786,944.30	43.71%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$9,809,556.97	28.99%	0	\$0.00	NA	0	\$0
Total			160	\$33,830,661.41	100%	0	\$0.00		0	\$0
31402HBX8		WASHINGTON MUTUAL BANK	204	\$37,369,799.86	36.18%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	201	\$35,531,622.32	34.4%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,864,354.13	1.8%	0	\$0.00	NA	0	\$0
		Unavailable	163	\$28,526,014.66	27.62%	0	\$0.00	NA	0	\$0
Total			577	\$103,291,790.97	100%	0	\$0.00		0	\$0
31402HBY6		WASHINGTON MUTUAL BANK	13	\$1,801,551.29	11.04%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	41	\$5,556,844.41	34.04%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$8,967,234.82	54.92%	0	\$0.00	NA	0	\$0
Total			104	\$16,325,630.52	100%	0	\$0.00		0	\$0
31402HBZ3		WASHINGTON MUTUAL BANK, FA	2	\$389,361.46	17.03%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,896,777.44	82.97%	0	\$0.00	NA	0	\$0
Total			16	\$2,286,138.90	100%	0	\$0.00		0	\$0
31402JFS1			19	\$4,079,594.63	100%	0	\$0.00	NA	0	\$0

		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION							
Total			19	\$4,079,594.63	100%	0	\$0.00	0	\$0
31402JFT9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$2,566,487.10	100%	0	\$0.00	NA	\$0
Total			14	\$2,566,487.10	100%	0	\$0.00	0	\$0
31402JFU6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$3,591,501.89	100%	0	\$0.00	NA	\$0
Total			23	\$3,591,501.89	100%	0	\$0.00	0	\$0
31402LD33		FIRST BANC MORTGAGE	3	\$353,236.99	17.89%	0	\$0.00	NA	\$0
		Unavailable	6	\$1,620,933.67	82.11%	0	\$0.00	NA	\$0
Total			9	\$1,974,170.66	100%	0	\$0.00	0	\$0
31402LD41		FIRST BANC MORTGAGE	48	\$5,512,973.95	90.48%	0	\$0.00	NA	\$0
		Unavailable	3	\$579,742.05	9.52%	0	\$0.00	NA	\$0
Total			51	\$6,092,716.00	100%	0	\$0.00	0	\$0
31402LEY4		GUARANTY RESIDENTIAL LENDING, INC.	2	\$287,243.09	23.57%	0	\$0.00	NA	\$0
		Unavailable	6	\$931,418.41	76.43%	0	\$0.00	NA	\$0
Total			8	\$1,218,661.50	100%	0	\$0.00	0	\$0
31402MPK0		WASHINGTON MUTUAL BANK, FA	134	\$25,100,109.26	33.39%	0	\$0.00	NA	\$0
		Unavailable	254	\$50,067,132.15	66.61%	0	\$0.00	NA	\$0
Total			388	\$75,167,241.41	100%	0	\$0.00	0	\$0
31402MPL8		WASHINGTON MUTUAL BANK	64	\$11,445,627.00	33.63%	0	\$0.00	NA	\$0
		WASHINGTON MUTUAL BANK, FA	59	\$10,157,884.19	29.85%	0	\$0.00	NA	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$702,841.68	2.07%	0	\$0.00	NA	\$0
		Unavailable	76	\$11,723,585.52	34.45%	0	\$0.00	NA	\$0
Total			202	\$34,029,938.39	100%	0	\$0.00	0	\$0
31402MPM6			19	\$3,376,782.44	9.83%	0	\$0.00	NA	\$0

		WASHINGTON MUTUAL BANK							
		WASHINGTON MUTUAL BANK, FA	50	\$8,309,239.70	24.2%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$144,813.35	0.42%	0	\$0.00	NA	0
		Unavailable	121	\$22,503,659.44	65.55%	0	\$0.00	NA	0
Total			191	\$34,334,494.93	100%	0	\$0.00		0
31402MPN4		WASHINGTON MUTUAL BANK	3	\$471,379.47	8.26%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	24	\$2,625,987.70	46.01%	0	\$0.00	NA	0
		Unavailable	16	\$2,610,547.11	45.73%	0	\$0.00	NA	0
Total			43	\$5,707,914.28	100%	0	\$0.00		0
31402MPP9		WASHINGTON MUTUAL BANK, FA	1	\$63,155.97	1.85%	0	\$0.00	NA	0
		Unavailable	18	\$3,348,471.65	98.15%	0	\$0.00	NA	0
Total			19	\$3,411,627.62	100%	0	\$0.00		0
31402MPQ7		WASHINGTON MUTUAL BANK, FA	53	\$10,681,528.93	42.53%	0	\$0.00	NA	0
		Unavailable	80	\$14,431,711.45	57.47%	0	\$0.00	NA	0
Total			133	\$25,113,240.38	100%	0	\$0.00		0
31402MPR5		WASHINGTON MUTUAL BANK, FA	50	\$9,876,459.53	32.62%	0	\$0.00	NA	0
		Unavailable	96	\$20,400,181.81	67.38%	0	\$0.00	NA	0
Total			146	\$30,276,641.34	100%	0	\$0.00		0
31402MPS3		WASHINGTON MUTUAL BANK	36	\$6,266,591.41	22.49%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	42	\$7,821,909.96	28.07%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$443,600.00	1.59%	0	\$0.00	NA	0
		Unavailable	70	\$13,334,600.59	47.85%	0	\$0.00	NA	0
Total			151	\$27,866,701.96	100%	0	\$0.00		0
31402MPT1		WASHINGTON MUTUAL BANK	16	\$2,518,694.47	7.17%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	62	\$11,011,021.29	31.35%	0	\$0.00	NA	0
		Unavailable	103	\$21,588,638.96	61.48%	0	\$0.00	NA	0

Total			181	\$35,118,354.72	100%	0	\$0.00		0	\$0
31402NNJ3		CROWN MORTGAGE COMPANY	9	\$1,026,479.98	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,026,479.98	100%	0	\$0.00		0	\$0
31402NNK0		CROWN MORTGAGE COMPANY	6	\$1,027,523.70	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,027,523.70	100%	0	\$0.00		0	\$0
31402NNL8		CROWN MORTGAGE COMPANY	7	\$1,026,776.51	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,026,776.51	100%	0	\$0.00		0	\$0
31402NNN4		CROWN MORTGAGE COMPANY	10	\$1,031,819.97	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,031,819.97	100%	0	\$0.00		0	\$0
31402NNP9		CROWN MORTGAGE COMPANY	6	\$1,033,829.24	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,033,829.24	100%	0	\$0.00		0	\$0
31402NNQ7		CROWN MORTGAGE COMPANY	8	\$1,035,454.25	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,035,454.25	100%	0	\$0.00		0	\$0
31402NNR5		CROWN MORTGAGE COMPANY	9	\$1,035,554.62	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,035,554.62	100%	0	\$0.00		0	\$0
31402NNS3		CROWN MORTGAGE COMPANY	11	\$1,027,703.21	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,027,703.21	100%	0	\$0.00		0	\$0
31402NNT1		CROWN MORTGAGE COMPANY	8	\$1,030,724.50	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,030,724.50	100%	0	\$0.00		0	\$0
31402NNU8		CROWN MORTGAGE COMPANY	6	\$1,032,568.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,032,568.00	100%	0	\$0.00		0	\$0
31402NSX7		HOMESTREET BANK	21	\$3,259,900.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,259,900.00	100%	0	\$0.00		0	\$0
31402NSZ2		HOMESTREET BANK	7	\$685,850.00	100%	0	\$0.00	NA	0	\$0

Total			7	\$685,850.00	100%	0	\$0.00		0	\$0
31402QDK4		UNION PLANTERS BANK NA	21	\$3,245,151.55	77.16%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$960,801.31	22.84%	0	\$0.00	NA	0	\$0
Total			28	\$4,205,952.86	100%	0	\$0.00		0	\$0
31402S2B2		BANK ONE,N.A.	114	\$21,983,068.46	97.82%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$489,073.41	2.18%	0	\$0.00	NA	0	\$0
Total			116	\$22,472,141.87	100%	0	\$0.00		0	\$0
31402S2C0		BANK ONE,N.A.	42	\$6,991,963.21	100%	0	\$0.00	NA	0	\$0
Total			42	\$6,991,963.21	100%	0	\$0.00		0	\$0
31402S2D8		BANK ONE,N.A.	18	\$1,249,990.07	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,249,990.07	100%	0	\$0.00		0	\$0
31402S2E6		BANK ONE,N.A.	47	\$2,756,100.95	100%	0	\$0.00	NA	0	\$0
Total			47	\$2,756,100.95	100%	0	\$0.00		0	\$0
31402S2F3		BANK ONE,N.A.	22	\$2,151,219.38	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,151,219.38	100%	0	\$0.00		0	\$0
31402S2G1		BANK ONE,N.A.	26	\$2,536,547.98	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,536,547.98	100%	0	\$0.00		0	\$0
31402SP43		WACHOVIA MORTGAGE CORPORATION	23	\$3,395,069.83	60.54%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,213,166.17	39.46%	0	\$0.00	NA	0	\$0
Total			36	\$5,608,236.00	100%	0	\$0.00		0	\$0
31402SP50		WACHOVIA MORTGAGE CORPORATION	2	\$292,451.43	18.45%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,292,221.97	81.55%	0	\$0.00	NA	0	\$0
Total			14	\$1,584,673.40	100%	0	\$0.00		0	\$0
31402YM92		BANK OF AMERICA NA	280	\$16,445,463.77	92.97%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,244,100.00	7.03%	0	\$0.00	NA	0	\$0
Total			299	\$17,689,563.77	100%	0	\$0.00		0	\$0
31402YNA8		BANK OF AMERICA NA	859	\$121,353,660.69	58.28%	0	\$0.00	NA	0	\$0
		Unavailable	426	\$86,885,930.83	41.72%	0	\$0.00	NA	0	\$0
Total			1,285	\$208,239,591.52	100%	0	\$0.00		0	\$0

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31402YNB6	BANK OF AMERICA NA	1,158	\$65,142,867.27	87.94%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$8,929,869.05	12.06%	0	\$0.00	NA	0	\$0
Total		1,305	\$74,072,736.32	100%	0	\$0.00		0	\$0
31402YNC4	BANK OF AMERICA NA	1,162	\$107,268,903.07	77.87%	0	\$0.00	NA	0	\$0
	Unavailable	323	\$30,484,580.71	22.13%	0	\$0.00	NA	0	\$0
Total		1,485	\$137,753,483.78	100%	0	\$0.00		0	\$0
31402YND2	BANK OF AMERICA NA	1,083	\$141,059,491.69	72.96%	0	\$0.00	NA	0	\$0
	Unavailable	399	\$52,266,627.99	27.04%	0	\$0.00	NA	0	\$0
Total		1,482	\$193,326,119.68	100%	0	\$0.00		0	\$0
31402YNE0	BANK OF AMERICA NA	283	\$60,828,490.10	79.86%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$15,345,176.35	20.14%	0	\$0.00	NA	0	\$0
Total		349	\$76,173,666.45	100%	0	\$0.00		0	\$0
31402YNF7	BANK OF AMERICA NA	73	\$16,093,092.84	57.89%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$11,707,900.00	42.11%	0	\$0.00	NA	0	\$0
Total		121	\$27,800,992.84	100%	0	\$0.00		0	\$0
31402YNG5	BANK OF AMERICA NA	86	\$18,609,153.86	72.89%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,920,020.00	27.11%	0	\$0.00	NA	0	\$0
Total		117	\$25,529,173.86	100%	0	\$0.00		0	\$0
31402YNH3	BANK OF AMERICA NA	229	\$49,712,203.59	43.83%	0	\$0.00	NA	0	\$0
	Unavailable	265	\$63,695,906.23	56.17%	0	\$0.00	NA	0	\$0
Total		494	\$113,408,109.82	100%	0	\$0.00		0	\$0
31402YNJ9	BANK OF AMERICA NA	562	\$127,235,495.00	50.95%	0	\$0.00	NA	0	\$0
	Unavailable	510	\$122,480,879.00	49.05%	0	\$0.00	NA	0	\$0
Total		1,072	\$249,716,374.00	100%	0	\$0.00		0	\$0
31402YNK6	BANK OF AMERICA NA	745	\$171,537,820.88	69.71%	0	\$0.00	NA	0	\$0
	Unavailable	325	\$74,523,691.45	30.29%	0	\$0.00	NA	0	\$0
Total		1,070	\$246,061,512.33	100%	0	\$0.00		0	\$0
31402YNL4	BANK OF AMERICA NA	29	\$4,073,243.07	43.71%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,244,898.78	56.29%	0	\$0.00	NA	0	\$0
Total		56	\$9,318,141.85	100%	0	\$0.00		0	\$0
31402YUJ1	GUILD MORTGAGE COMPANY	110	\$21,103,753.82	92.61%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,684,520.00	7.39%	0	\$0.00	NA	0	\$0
Total		117	\$22,788,273.82	100%	0	\$0.00		0	\$0

31402YUK8		GUILD MORTGAGE COMPANY	44	\$6,556,835.36	93.6%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$448,380.00	6.4%	0	\$0.00	NA	0	\$0
Total			47	\$7,005,215.36	100%	0	\$0.00		0	\$0
31402YUL6		GUILD MORTGAGE COMPANY	6	\$1,001,922.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,001,922.00	100%	0	\$0.00		0	\$0
31402YUM4		GUILD MORTGAGE COMPANY	61	\$10,426,186.70	96.29%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$401,615.00	3.71%	0	\$0.00	NA	0	\$0
Total			63	\$10,827,801.70	100%	0	\$0.00		0	\$0
31403D2K4		SALEM FIVE MORTGAGE COMPANY, LLC	62	\$10,000,542.59	100%	0	\$0.00	NA	0	\$0
Total			62	\$10,000,542.59	100%	0	\$0.00		0	\$0
31403D2L2		SALEM FIVE MORTGAGE COMPANY, LLC	5	\$695,625.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$695,625.00	100%	0	\$0.00		0	\$0
31403D2N8		SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,150,759.52	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,150,759.52	100%	0	\$0.00		0	\$0
31403E5C7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$789,300.09	71.17%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$319,680.10	28.83%	0	\$0.00	NA	0	\$0
Total			13	\$1,108,980.19	100%	0	\$0.00		0	\$0
31403E6C6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$5,935,644.38	78.94%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,583,961.85	21.06%	0	\$0.00	NA	0	\$0
Total			51	\$7,519,606.23	100%	0	\$0.00		0	\$0
31403E6D4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,189,428.29	89.43%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$376,787.13	10.57%	0	\$0.00	NA	0	\$0
Total			32	\$3,566,215.42	100%	0	\$0.00		0	\$0

31403E6E2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,449,331.00	88.2%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$461,494.70	11.8%	0	\$0.00	NA	0	\$0
Total		31	\$3,910,825.70	100%	0	\$0.00		0	\$0
31403E6F9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$5,194,326.42	96.1%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$210,850.00	3.9%	0	\$0.00	NA	0	\$0
Total		38	\$5,405,176.42	100%	0	\$0.00		0	\$0
31403E6G7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$2,795,597.02	85.52%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$473,440.94	14.48%	0	\$0.00	NA	0	\$0
Total		37	\$3,269,037.96	100%	0	\$0.00		0	\$0
31403F5C4	WASHINGTON MUTUAL BANK, FA	35	\$3,571,546.51	52.15%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,277,115.73	47.85%	0	\$0.00	NA	0	\$0
Total		63	\$6,848,662.24	100%	0	\$0.00		0	\$0
31403F5D2	WASHINGTON MUTUAL BANK, FA	8	\$651,571.83	22.9%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,193,779.22	77.1%	0	\$0.00	NA	0	\$0
Total		30	\$2,845,351.05	100%	0	\$0.00		0	\$0
31403FA53	GUARANTY RESIDENTIAL LENDING, INC.	24	\$4,182,665.26	84.67%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$757,500.00	15.33%	0	\$0.00	NA	0	\$0
Total		28	\$4,940,165.26	100%	0	\$0.00		0	\$0
31403FDM3	AMERICAN HOME MORTGAGE CORPORATION	257	\$49,440,743.70	100%	0	\$0.00	NA	0	\$0
Total		257	\$49,440,743.70	100%	0	\$0.00		0	\$0
31403FFH2	AMERICAN HOME MORTGAGE CORPORATION	251	\$47,948,124.24	100%	0	\$0.00	NA	0	\$0
Total		251	\$47,948,124.24	100%	0	\$0.00		0	\$0
31403FGE8	AMERICAN HOME MORTGAGE CORPORATION	107	\$22,202,054.00	100%	0	\$0.00	NA	0	\$0

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Total			107	\$22,202,054.00	100%	0	\$0.00		0	\$0
31403FYB4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,548,989.63	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,548,989.63	100%	0	\$0.00		0	\$0
31403FYC2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	60	\$7,014,197.57	100%	0	\$0.00	NA	0	\$0
Total			60	\$7,014,197.57	100%	0	\$0.00		0	\$0
31403GD33		UNION PLANTERS BANK NA	8	\$1,220,201.56	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,220,201.56	100%	0	\$0.00		0	\$0
31403GU42		Unavailable	47	\$5,000,483.86	100%	0	\$0.00	NA	0	\$0
Total			47	\$5,000,483.86	100%	0	\$0.00		0	\$0
31403JHP4		UNION PLANTERS BANK NA	62	\$9,498,455.33	83%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,945,700.00	17%	0	\$0.00	NA	0	\$0
Total			73	\$11,444,155.33	100%	0	\$0.00		0	\$0
31403JL79		Unavailable	1	\$36,900.82	100%	0	\$0.00	NA	0	\$0
Total			1	\$36,900.82	100%	0	\$0.00		0	\$0
31403K4A8		WASHINGTON MUTUAL BANK	1	\$153,000.00	2.35%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	20	\$5,099,822.66	78.48%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,245,320.00	19.17%	0	\$0.00	NA	0	\$0
Total			26	\$6,498,142.66	100%	0	\$0.00		0	\$0
31403K4C4		WASHINGTON MUTUAL BANK	1	\$319,920.00	3.99%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	17	\$3,746,540.00	46.76%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,945,086.99	49.25%	0	\$0.00	NA	0	\$0
Total			35	\$8,011,546.99	100%	0	\$0.00		0	\$0
31403K4D2		WASHINGTON MUTUAL BANK	6	\$1,480,729.15	1.97%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	170	\$37,793,633.38	50.22%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL	1	\$157,600.00	0.21%	0	\$0.00	NA	0	\$0

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		SAVINGS BANK								
		Unavailable	141	\$35,820,677.58	47.6%	0	\$0.00	NA	0	\$0
Total			318	\$75,252,640.11	100%	0	\$0.00		0	\$0
31403K4E0		WASHINGTON MUTUAL BANK	2	\$373,600.00	8.92%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	9	\$2,306,700.00	55.06%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,509,049.99	36.02%	0	\$0.00	NA	0	\$0
Total			18	\$4,189,349.99	100%	0	\$0.00		0	\$0
31403K4F7		WASHINGTON MUTUAL BANK	2	\$525,960.00	6.09%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	17	\$3,930,322.90	45.49%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,184,547.38	48.42%	0	\$0.00	NA	0	\$0
Total			37	\$8,640,830.28	100%	0	\$0.00		0	\$0
31403K4G5		WASHINGTON MUTUAL BANK, FA	3	\$599,120.45	8.17%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,732,284.32	91.83%	0	\$0.00	NA	0	\$0
Total			34	\$7,331,404.77	100%	0	\$0.00		0	\$0
31403K4H3		WASHINGTON MUTUAL BANK	13	\$2,750,475.00	5.78%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	53	\$12,256,011.61	25.76%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$130,400.00	0.27%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$32,435,056.56	68.19%	0	\$0.00	NA	0	\$0
Total			205	\$47,571,943.17	100%	0	\$0.00		0	\$0
31403K4K6		WASHINGTON MUTUAL BANK	17	\$3,610,099.96	3%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	192	\$44,315,773.22	36.77%	0	\$0.00	NA	0	\$0
		Unavailable	313	\$72,584,323.73	60.23%	0	\$0.00	NA	0	\$0
Total			522	\$120,510,196.91	100%	0	\$0.00		0	\$0
31403K4L4		Unavailable	11	\$2,106,570.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,106,570.00	100%	0	\$0.00		0	\$0
31403K5L3		IRWIN MORTGAGE CORPORATION	36	\$5,803,577.00	29.48%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$13,881,949.00	70.52%	0	\$0.00	NA	0	\$0
Total			115	\$19,685,526.00	100%	0	\$0.00		0	\$0

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31403K5M1	IRWIN MORTGAGE CORPORATION	19	\$3,258,034.33	32.31%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$6,824,582.49	67.69%	0	\$0.00	NA	0	\$0
Total		61	\$10,082,616.82	100%	0	\$0.00		0	\$0
31403K5N9	IRWIN MORTGAGE CORPORATION	7	\$1,329,076.00	8.21%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$14,859,946.04	91.79%	0	\$0.00	NA	0	\$0
Total		89	\$16,189,022.04	100%	0	\$0.00		0	\$0
31403K5P4	IRWIN MORTGAGE CORPORATION	12	\$2,307,050.00	15.19%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$12,885,350.00	84.81%	0	\$0.00	NA	0	\$0
Total		91	\$15,192,400.00	100%	0	\$0.00		0	\$0
31403LA50	NATIONAL CITY MORTGAGE COMPANY	4	\$654,922.18	31.32%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,436,045.27	68.68%	0	\$0.00	NA	0	\$0
Total		12	\$2,090,967.45	100%	0	\$0.00		0	\$0
31403LNE7	U.S. BANK N.A.	1	\$250,000.00	10.88%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,047,067.78	89.12%	0	\$0.00	NA	0	\$0
Total		10	\$2,297,067.78	100%	0	\$0.00		0	\$0
31403LNF4	U.S. BANK N.A.	3	\$338,300.00	19.61%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,387,165.16	80.39%	0	\$0.00	NA	0	\$0
Total		9	\$1,725,465.16	100%	0	\$0.00		0	\$0
31403LNG2	Unavailable	9	\$1,249,242.14	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,249,242.14	100%	0	\$0.00		0	\$0
31403LQQ7	GUARANTY RESIDENTIAL LENDING, INC.	11	\$1,803,229.54	62.87%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,065,092.96	37.13%	0	\$0.00	NA	0	\$0
Total		18	\$2,868,322.50	100%	0	\$0.00		0	\$0
31403MKH1	U.S. BANK N.A.	1	\$140,000.00	7.43%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,743,475.89	92.57%	0	\$0.00	NA	0	\$0
Total		9	\$1,883,475.89	100%	0	\$0.00		0	\$0
31403MKJ7	U.S. BANK N.A.	6	\$621,458.00	7.41%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$7,765,400.62	92.59%	0	\$0.00	NA	0	\$0
Total		45	\$8,386,858.62	100%	0	\$0.00		0	\$0

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31403MKK4	U.S. BANK N.A.	1	\$200,000.00	5.09%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,728,745.89	94.91%	0	\$0.00	NA	0	\$0
Total		19	\$3,928,745.89	100%	0	\$0.00		0	\$0
31403MKL2	U.S. BANK N.A.	3	\$378,433.85	11.76%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,839,798.02	88.24%	0	\$0.00	NA	0	\$0
Total		20	\$3,218,231.87	100%	0	\$0.00		0	\$0
31403MKM0	U.S. BANK N.A.	37	\$4,337,552.48	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,337,552.48	100%	0	\$0.00		0	\$0
31403MKP3	U.S. BANK N.A.	45	\$4,306,411.27	100%	0	\$0.00	NA	0	\$0
Total		45	\$4,306,411.27	100%	0	\$0.00		0	\$0
31403MKQ1	U.S. BANK N.A.	34	\$3,195,969.83	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,195,969.83	100%	0	\$0.00		0	\$0
31403MKT5	Unavailable	20	\$4,685,260.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$4,685,260.00	100%	0	\$0.00		0	\$0
31403MKU2	U.S. BANK N.A.	1	\$283,430.00	3.33%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$8,216,709.00	96.67%	0	\$0.00	NA	0	\$0
Total		46	\$8,500,139.00	100%	0	\$0.00		0	\$0
31403MKV0	Unavailable	6	\$1,061,250.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,061,250.00	100%	0	\$0.00		0	\$0
31403QPU8	FIRST HORIZON HOME LOAN CORPORATION	95	\$6,408,186.13	83.42%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,273,719.89	16.58%	0	\$0.00	NA	0	\$0
Total		114	\$7,681,906.02	100%	0	\$0.00		0	\$0
31403QPV6	FIRST HORIZON HOME LOAN CORPORATION	50	\$5,079,804.51	86.23%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$811,073.64	13.77%	0	\$0.00	NA	0	\$0
Total		58	\$5,890,878.15	100%	0	\$0.00		0	\$0
31403QPW4	FIRST HORIZON HOME LOAN CORPORATION	179	\$12,037,405.03	94.13%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$750,882.82	5.87%	0	\$0.00	NA	0	\$0
Total		192	\$12,788,287.85	100%	0	\$0.00		0	\$0
31403QRD4	FIRST HORIZON HOME LOAN CORPORATION	124	\$7,081,489.12	98.5%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$107,550.00	1.5%	0	\$0.00	NA	0	\$0
Total		126	\$7,189,039.12	100%	0	\$0.00		0	\$0

31403QRE2	FIRST HORIZON HOME LOAN CORPORATION	137	\$8,956,760.26	94.42%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$529,792.38	5.58%	0	\$0.00	NA	0	\$0
Total		145	\$9,486,552.64	100%	0	\$0.00		0	\$0
31403QRF9	FIRST HORIZON HOME LOAN CORPORATION	178	\$31,295,091.81	98.97%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$327,000.00	1.03%	0	\$0.00	NA	0	\$0
Total		180	\$31,622,091.81	100%	0	\$0.00		0	\$0
31403RNR5	CITIMORTGAGE, INC.	54	\$10,227,949.00	10.71%	0	\$0.00	NA	0	\$0
	Unavailable	384	\$85,260,698.81	89.29%	0	\$0.00	NA	0	\$0
Total		438	\$95,488,647.81	100%	0	\$0.00		0	\$0
31403RPL6	CITIMORTGAGE, INC.	23	\$4,471,991.99	4.92%	0	\$0.00	NA	0	\$0
	Unavailable	352	\$86,413,238.13	95.08%	0	\$0.00	NA	0	\$0
Total		375	\$90,885,230.12	100%	0	\$0.00		0	\$0
31403RPM4	CITIMORTGAGE, INC.	73	\$15,189,653.73	19.22%	0	\$0.00	NA	0	\$0
	Unavailable	269	\$63,845,498.89	80.78%	0	\$0.00	NA	0	\$0
Total		342	\$79,035,152.62	100%	0	\$0.00		0	\$0
31403RPN2	CITIMORTGAGE, INC.	62	\$12,078,802.83	13.33%	0	\$0.00	NA	0	\$0
	Unavailable	337	\$78,552,447.71	86.67%	0	\$0.00	NA	0	\$0
Total		399	\$90,631,250.54	100%	0	\$0.00		0	\$0
31403RPP7	CITIMORTGAGE, INC.	49	\$9,668,065.17	11%	0	\$0.00	NA	0	\$0
	Unavailable	341	\$78,259,407.29	89%	0	\$0.00	NA	0	\$0
Total		390	\$87,927,472.46	100%	0	\$0.00		0	\$0
31403RPQ5	CITIMORTGAGE, INC.	39	\$8,314,440.11	9.25%	0	\$0.00	NA	0	\$0
	Unavailable	351	\$81,574,722.55	90.75%	0	\$0.00	NA	0	\$0
Total		390	\$89,889,162.66	100%	0	\$0.00		0	\$0
31403RPR3	CITIMORTGAGE, INC.	39	\$7,515,960.71	8.18%	0	\$0.00	NA	0	\$0
	Unavailable	375	\$84,418,064.93	91.82%	0	\$0.00	NA	0	\$0
Total		414	\$91,934,025.64	100%	0	\$0.00		0	\$0
31403RPS1	CITIMORTGAGE, INC.	49	\$9,829,895.78	10.86%	0	\$0.00	NA	0	\$0
	Unavailable	353	\$80,684,869.34	89.14%	0	\$0.00	NA	0	\$0
Total		402	\$90,514,765.12	100%	0	\$0.00		0	\$0
31403RPT9	CITIMORTGAGE, INC.	52	\$10,579,824.91	12.13%	0	\$0.00	NA	0	\$0
	Unavailable	349	\$76,660,675.16	87.87%	0	\$0.00	NA	0	\$0
Total		401	\$87,240,500.07	100%	0	\$0.00		0	\$0

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31403RPU6	CITIMORTGAGE, INC.	53	\$9,669,052.38	11.03%	0	\$0.00	NA	0	\$0
	Unavailable	349	\$78,007,414.72	88.97%	0	\$0.00	NA	0	\$0
Total		402	\$87,676,467.10	100%	0	\$0.00		0	\$0
31403RPV4	CITIMORTGAGE, INC.	68	\$12,680,728.28	12.35%	0	\$0.00	NA	0	\$0
	Unavailable	405	\$89,996,986.67	87.65%	0	\$0.00	NA	0	\$0
Total		473	\$102,677,714.95	100%	0	\$0.00		0	\$0
31403RPW2	CITIMORTGAGE, INC.	54	\$9,767,863.73	10.63%	0	\$0.00	NA	0	\$0
	Unavailable	372	\$82,117,981.37	89.37%	0	\$0.00	NA	0	\$0
Total		426	\$91,885,845.10	100%	0	\$0.00		0	\$0
31403RSD1	CITIMORTGAGE, INC.	3	\$477,184.24	16.11%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,484,368.05	83.89%	0	\$0.00	NA	0	\$0
Total		16	\$2,961,552.29	100%	0	\$0.00		0	\$0
31403RSE9	CITIMORTGAGE, INC.	3	\$122,901.20	8.5%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,323,113.62	91.5%	0	\$0.00	NA	0	\$0
Total		24	\$1,446,014.82	100%	0	\$0.00		0	\$0
31403RSF6	CITIMORTGAGE, INC.	2	\$188,537.55	11.87%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,400,477.98	88.13%	0	\$0.00	NA	0	\$0
Total		17	\$1,589,015.53	100%	0	\$0.00		0	\$0
31403RSG4	CITIMORTGAGE, INC.	4	\$509,289.51	9.35%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,937,005.71	90.65%	0	\$0.00	NA	0	\$0
Total		42	\$5,446,295.22	100%	0	\$0.00		0	\$0
31403RSK5	CITIMORTGAGE, INC.	8	\$1,216,870.15	28.58%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,040,996.99	71.42%	0	\$0.00	NA	0	\$0
Total		31	\$4,257,867.14	100%	0	\$0.00		0	\$0
31403S4N3	THE BRANCH BANKING AND TRUST COMPANY	47	\$6,447,649.78	59.91%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,313,979.23	40.09%	0	\$0.00	NA	0	\$0
Total		66	\$10,761,629.01	100%	0	\$0.00		0	\$0
31403S4P8	THE BRANCH BANKING AND TRUST COMPANY	8	\$894,700.00	61.6%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$557,700.00	38.4%	0	\$0.00	NA	0	\$0
Total		11	\$1,452,400.00	100%	0	\$0.00		0	\$0
31403SK47		12	\$1,783,261.19	70.05%	0	\$0.00	NA	0	\$0

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	7	\$762,486.49	29.95%	0	\$0.00	NA	0	\$0
Total			19	\$2,545,747.68	100%	0	\$0.00		0	\$0
31403SSK3		FIRST MERIT MORTGAGE CORPORATION	15	\$1,745,500.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,745,500.00	100%	0	\$0.00		0	\$0
31403SSL1		FIRST MERIT MORTGAGE CORPORATION	58	\$6,870,870.20	100%	0	\$0.00	NA	0	\$0
Total			58	\$6,870,870.20	100%	0	\$0.00		0	\$0
31403SSP2		FIRST MERIT MORTGAGE CORPORATION	16	\$1,949,350.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,949,350.00	100%	0	\$0.00		0	\$0
31403SWS1		BANKNORTH, NA	102	\$14,423,446.92	100%	0	\$0.00	NA	0	\$0
Total			102	\$14,423,446.92	100%	0	\$0.00		0	\$0
31403SWT9		BANKNORTH, NA	106	\$14,545,044.12	100%	0	\$0.00	NA	0	\$0
Total			106	\$14,545,044.12	100%	0	\$0.00		0	\$0
31403SWU6		BANKNORTH, NA	7	\$1,085,600.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,085,600.00	100%	0	\$0.00		0	\$0
31403SWV4		BANKNORTH, NA	13	\$1,646,965.70	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,646,965.70	100%	0	\$0.00		0	\$0
31403SXX9		BANK OF AMERICA NA	1	\$139,000.00	4.34%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,061,942.94	95.66%	0	\$0.00	NA	0	\$0
Total			25	\$3,200,942.94	100%	0	\$0.00		0	\$0
31403TA20		BANK ONE,N.A.	17	\$1,612,605.37	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,612,605.37	100%	0	\$0.00		0	\$0
31403TA38		BANK ONE,N.A.	10	\$1,090,496.04	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,090,496.04	100%	0	\$0.00		0	\$0
31403TA46		BANK ONE,N.A.	12	\$1,152,152.63	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,152,152.63	100%	0	\$0.00		0	\$0

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31403TA53	BANK ONE,N.A.	15	\$2,101,568.13	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,101,568.13	100%	0	\$0.00		0	\$0
31403TAU8	BANK ONE,N.A.	175	\$29,495,599.03	95.85%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,276,196.54	4.15%	0	\$0.00	NA	0	\$0
Total		181	\$30,771,795.57	100%	0	\$0.00		0	\$0
31403TAV6	BANK ONE,N.A.	14	\$2,845,185.78	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,845,185.78	100%	0	\$0.00		0	\$0
31403TAW4	BANK ONE,N.A.	100	\$6,601,917.95	98.86%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$75,917.77	1.14%	0	\$0.00	NA	0	\$0
Total		101	\$6,677,835.72	100%	0	\$0.00		0	\$0
31403TAX2	BANK ONE,N.A.	96	\$9,515,372.14	98.9%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$105,767.07	1.1%	0	\$0.00	NA	0	\$0
Total		97	\$9,621,139.21	100%	0	\$0.00		0	\$0
31403TAY0	BANK ONE,N.A.	125	\$16,138,157.59	97.48%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$417,009.13	2.52%	0	\$0.00	NA	0	\$0
Total		128	\$16,555,166.72	100%	0	\$0.00		0	\$0
31403TAZ7	BANK ONE,N.A.	160	\$35,344,665.23	97.72%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$822,959.41	2.28%	0	\$0.00	NA	0	\$0
Total		165	\$36,167,624.64	100%	0	\$0.00		0	\$0
31403TF82	Unavailable	26	\$6,129,349.24	100%	0	\$0.00	NA	0	\$0
Total		26	\$6,129,349.24	100%	0	\$0.00		0	\$0
31403TF90	Unavailable	44	\$10,582,064.24	100%	0	\$0.00	NA	0	\$0
Total		44	\$10,582,064.24	100%	0	\$0.00		0	\$0
31403TGA6	Unavailable	12	\$2,594,480.26	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,594,480.26	100%	0	\$0.00		0	\$0
31403TGB4	Unavailable	12	\$1,660,903.94	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,660,903.94	100%	0	\$0.00		0	\$0
31403TJT2	Unavailable	11	\$1,274,562.99	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,274,562.99	100%	0	\$0.00		0	\$0
31403TJU9	Unavailable	21	\$4,023,974.98	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,023,974.98	100%	0	\$0.00		0	\$0
31403TJV7	Unavailable	8	\$1,093,088.66	100%	0	\$0.00	NA	0	\$0

Total			8	\$1,093,088.66	100%	0	\$0.00		0	\$0
31403TJW5		Unavailable	7	\$1,011,734.17	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,011,734.17	100%	0	\$0.00		0	\$0
31403TM50		SUNTRUST MORTGAGE INC.	46	\$6,834,357.23	100%	0	\$0.00	NA	0	\$0
Total			46	\$6,834,357.23	100%	0	\$0.00		0	\$0
31403TM68		SUNTRUST MORTGAGE INC.	47	\$7,547,534.34	34.54%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$14,301,172.65	65.46%	0	\$0.00	NA	0	\$0
Total			128	\$21,848,706.99	100%	0	\$0.00		0	\$0
31403TM76		SUNTRUST MORTGAGE INC.	7	\$1,016,106.44	16.42%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,172,756.13	83.58%	0	\$0.00	NA	0	\$0
Total			30	\$6,188,862.57	100%	0	\$0.00		0	\$0
31403TM84		SUNTRUST MORTGAGE INC.	13	\$2,035,698.25	17.84%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$9,373,376.25	82.16%	0	\$0.00	NA	0	\$0
Total			67	\$11,409,074.50	100%	0	\$0.00		0	\$0
31403TNA8		SUNTRUST MORTGAGE INC.	33	\$5,711,610.01	49.44%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,840,795.54	50.56%	0	\$0.00	NA	0	\$0
Total			65	\$11,552,405.55	100%	0	\$0.00		0	\$0
31403TNB6		SUNTRUST MORTGAGE INC.	6	\$741,825.91	19.22%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,117,812.47	80.78%	0	\$0.00	NA	0	\$0
Total			21	\$3,859,638.38	100%	0	\$0.00		0	\$0
31403TNC4		SUNTRUST MORTGAGE INC.	5	\$1,033,992.57	34.03%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,004,265.60	65.97%	0	\$0.00	NA	0	\$0
Total			14	\$3,038,258.17	100%	0	\$0.00		0	\$0
31403TS21		HIBERNIA NATIONAL BANK	32	\$1,846,234.33	65.4%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$976,950.99	34.6%	0	\$0.00	NA	0	\$0
Total			47	\$2,823,185.32	100%	0	\$0.00		0	\$0
31403TSV7		HIBERNIA NATIONAL BANK	49	\$2,979,829.76	97.4%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$79,523.13	2.6%	0	\$0.00	NA	0	\$0
Total			50	\$3,059,352.89	100%	0	\$0.00		0	\$0
31403TSW5		HIBERNIA NATIONAL BANK	35	\$3,448,273.76	82.86%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$713,124.69	17.14%	0	\$0.00	NA	0	\$0
Total			42	\$4,161,398.45	100%	0	\$0.00		0	\$0
31403TSX3		HIBERNIA NATIONAL BANK	31	\$5,433,291.01	93.87%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$354,901.86	6.13%	0	\$0.00	NA	0	\$0
Total			33	\$5,788,192.87	100%	0	\$0.00		0	\$0
31403TSY1		HIBERNIA NATIONAL BANK	6	\$1,013,766.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,013,766.00	100%	0	\$0.00		0	\$0
31403TSZ8		HIBERNIA NATIONAL BANK	118	\$19,792,013.71	77.42%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,772,587.75	22.58%	0	\$0.00	NA	0	\$0
Total			147	\$25,564,601.46	100%	0	\$0.00		0	\$0
31403TWH3		Unavailable	26	\$4,007,426.23	100%	0	\$0.00	NA	0	\$0
Total			26	\$4,007,426.23	100%	0	\$0.00		0	\$0
31403TWJ9		Unavailable	11	\$2,330,417.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,330,417.00	100%	0	\$0.00		0	\$0
31403TWK6		USAA FEDERAL SAVINGS BANK	1	\$155,231.42	1%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$15,341,388.25	99%	0	\$0.00	NA	0	\$0
Total			107	\$15,496,619.67	100%	0	\$0.00		0	\$0
31403TWL4		USAA FEDERAL SAVINGS BANK	9	\$2,499,838.11	90.96%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$248,312.46	9.04%	0	\$0.00	NA	0	\$0
Total			12	\$2,748,150.57	100%	0	\$0.00		0	\$0
31403TWM2		USAA FEDERAL SAVINGS BANK	4	\$695,434.88	8.74%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$7,260,480.15	91.26%	0	\$0.00	NA	0	\$0
Total			65	\$7,955,915.03	100%	0	\$0.00		0	\$0
31403TWN0		USAA FEDERAL SAVINGS BANK	6	\$900,470.00	66.58%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$452,069.92	33.42%	0	\$0.00	NA	0	\$0

Total			10	\$1,352,539.92	100%	0	\$0.00		0	\$0
31403TWP5		USAA FEDERAL SAVINGS BANK	7	\$1,763,181.72	20.22%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,957,131.66	79.78%	0	\$0.00	NA	0	\$0
Total			56	\$8,720,313.38	100%	0	\$0.00		0	\$0
31403UP70		RBC CENTURA BANK	34	\$4,855,707.23	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,855,707.23	100%	0	\$0.00		0	\$0
31403UP88		RBC CENTURA BANK	37	\$5,911,352.06	100%	0	\$0.00	NA	0	\$0
Total			37	\$5,911,352.06	100%	0	\$0.00		0	\$0
31403UP96		RBC CENTURA BANK	33	\$4,627,925.88	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,627,925.88	100%	0	\$0.00		0	\$0
31403UQA2		RBC CENTURA BANK	24	\$3,617,289.52	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,617,289.52	100%	0	\$0.00		0	\$0
31403UQB0		RBC CENTURA BANK	25	\$3,812,834.20	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,812,834.20	100%	0	\$0.00		0	\$0
31403UQC8		RBC CENTURA BANK	11	\$1,388,301.56	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,388,301.56	100%	0	\$0.00		0	\$0
31403UV32		FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$2,742,519.03	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,742,519.03	100%	0	\$0.00		0	\$0
31403UV40		FIRST FINANCIAL CARIBBEAN CORPORATION	34	\$4,419,652.45	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,419,652.45	100%	0	\$0.00		0	\$0
31403UV57		FIRST FINANCIAL CARIBBEAN CORPORATION	24	\$3,138,871.41	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,138,871.41	100%	0	\$0.00		0	\$0
31403UV65		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,722,184.02	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,722,184.02	100%	0	\$0.00		0	\$0
31403UV73		FIRST FINANCIAL	21	\$2,620,375.74	100%	0	\$0.00	NA	0	\$0

		CARIBBEAN CORPORATION								
Total			21	\$2,620,375.74	100%	0	\$0.00		0	\$0
31403UVS7		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,253,984.70	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,253,984.70	100%	0	\$0.00		0	\$0
31403UYL9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,060,235.00	92.77%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$160,500.00	7.23%	0	\$0.00	NA	0	\$0
Total			24	\$2,220,735.00	100%	0	\$0.00		0	\$0
31403UYM7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,393,502.75	77.54%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$403,696.33	22.46%	0	\$0.00	NA	0	\$0
Total			13	\$1,797,199.08	100%	0	\$0.00		0	\$0
31403UYN5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,401,000.00	82.78%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$499,355.00	17.22%	0	\$0.00	NA	0	\$0
Total			23	\$2,900,355.00	100%	0	\$0.00		0	\$0
31403UYP0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,258,290.00	83.96%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$240,350.00	16.04%	0	\$0.00	NA	0	\$0
Total			12	\$1,498,640.00	100%	0	\$0.00		0	\$0
31403UYQ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,637,319.95	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,637,319.95	100%	0	\$0.00		0	\$0
31403UYR6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,581,753.77	70.77%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,066,110.00	29.23%	0	\$0.00	NA	0	\$0
Total			22	\$3,647,863.77	100%	0	\$0.00		0	\$0
31403UYS4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,414,323.44	78.67%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$654,600.60	21.33%	0	\$0.00	NA	0	\$0
Total			22	\$3,068,924.04	100%	0	\$0.00		0	\$0
31403UYT2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,817,053.33	76.41%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,178,618.31	23.59%	0	\$0.00	NA	0	\$0
Total			35	\$4,995,671.64	100%	0	\$0.00		0	\$0
31403WGL5		Unavailable	24	\$4,732,860.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,732,860.00	100%	0	\$0.00		0	\$0
31403WGQ4		BANK OF AMERICA NA	1	\$120,000.00	6.92%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,613,356.82	93.08%	0	\$0.00	NA	0	\$0
Total			13	\$1,733,356.82	100%	0	\$0.00		0	\$0
31403X2W4		WASHINGTON MUTUAL BANK, FA	88	\$19,704,373.48	60.47%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$12,882,021.25	39.53%	0	\$0.00	NA	0	\$0
Total			139	\$32,586,394.73	100%	0	\$0.00		0	\$0
31403X2X2		WASHINGTON MUTUAL BANK, FA	73	\$16,925,298.27	55.85%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$13,377,021.15	44.15%	0	\$0.00	NA	0	\$0
Total			129	\$30,302,319.42	100%	0	\$0.00		0	\$0
31403X2Y0		WASHINGTON MUTUAL BANK, FA	32	\$6,773,077.26	32.03%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$14,374,152.04	67.97%	0	\$0.00	NA	0	\$0
Total			95	\$21,147,229.30	100%	0	\$0.00		0	\$0
31403X2Z7		WASHINGTON MUTUAL BANK, FA	743	\$167,588,689.22	77.36%	0	\$0.00	NA	0	\$0
		Unavailable	204	\$49,041,960.68	22.64%	0	\$0.00	NA	0	\$0
Total			947	\$216,630,649.90	100%	0	\$0.00		0	\$0
31403X3A1		WASHINGTON MUTUAL BANK, FA	121	\$21,418,430.29	53.21%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$18,837,635.95	46.79%	0	\$0.00	NA	0	\$0
Total			218	\$40,256,066.24	100%	0	\$0.00		0	\$0
31403X3B9		WASHINGTON MUTUAL BANK, FA	235	\$35,539,262.91	78.67%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$9,635,100.00	21.33%	0	\$0.00	NA	0	\$0
Total			283	\$45,174,362.91	100%	0	\$0.00		0	\$0

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31403X3C7	WASHINGTON MUTUAL BANK, FA	172	\$37,370,530.10	74.74%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$12,630,066.00	25.26%	0	\$0.00	NA	0	\$0
Total		227	\$50,000,596.10	100%	0	\$0.00		0	\$0
31403X5J0	WASHINGTON MUTUAL BANK, FA	16	\$3,084,549.63	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,084,549.63	100%	0	\$0.00		0	\$0
31403X5K7	WASHINGTON MUTUAL BANK, FA	101	\$10,949,064.23	100%	0	\$0.00	NA	0	\$0
Total		101	\$10,949,064.23	100%	0	\$0.00		0	\$0
31403X5L5	WASHINGTON MUTUAL BANK, FA	34	\$4,205,030.21	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,205,030.21	100%	0	\$0.00		0	\$0
31403X5M3	WASHINGTON MUTUAL BANK, FA	22	\$1,899,619.79	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,899,619.79	100%	0	\$0.00		0	\$0
31403X5N1	WASHINGTON MUTUAL BANK, FA	15	\$1,206,062.20	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,206,062.20	100%	0	\$0.00		0	\$0
31403X5Q4	WASHINGTON MUTUAL BANK, FA	93	\$18,167,230.91	96.13%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$730,934.37	3.87%	0	\$0.00	NA	0	\$0
Total		96	\$18,898,165.28	100%	0	\$0.00		0	\$0
31403X5R2	WASHINGTON MUTUAL BANK, FA	9	\$2,039,662.83	63.8%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,157,370.48	36.2%	0	\$0.00	NA	0	\$0
Total		15	\$3,197,033.31	100%	0	\$0.00		0	\$0
31403X5S0	WASHINGTON MUTUAL BANK, FA	70	\$13,119,872.89	93.56%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$903,653.55	6.44%	0	\$0.00	NA	0	\$0
Total		75	\$14,023,526.44	100%	0	\$0.00		0	\$0
31403X5T8	WASHINGTON MUTUAL BANK, FA	463	\$74,444,187.72	91.39%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$7,013,575.16	8.61%	0	\$0.00	NA	0	\$0
Total		495	\$81,457,762.88	100%	0	\$0.00		0	\$0
31403X5U5	WASHINGTON MUTUAL BANK, FA	41	\$7,746,756.21	62.09%	0	\$0.00	NA	0	\$0

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		Unavailable	28	\$4,730,756.50	37.91%	0	\$0.00	NA	0	\$0
Total			69	\$12,477,512.71	100%	0	\$0.00		0	\$0
31403X7J8		WASHINGTON MUTUAL BANK, FA	32	\$4,375,477.84	88.82%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$550,557.64	11.18%	0	\$0.00	NA	0	\$0
Total			36	\$4,926,035.48	100%	0	\$0.00		0	\$0
31403X7K5		WASHINGTON MUTUAL BANK	2	\$77,053.81	4%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	6	\$600,302.80	31.16%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,249,210.09	64.84%	0	\$0.00	NA	0	\$0
Total			29	\$1,926,566.70	100%	0	\$0.00		0	\$0
31403X7L3		WASHINGTON MUTUAL BANK, FA	10	\$961,847.36	49.24%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$181,349.06	9.28%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$810,352.47	41.48%	0	\$0.00	NA	0	\$0
Total			24	\$1,953,548.89	100%	0	\$0.00		0	\$0
31403X7M1		WASHINGTON MUTUAL BANK	1	\$112,306.08	3.12%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	6	\$765,857.50	21.3%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	\$1,009,666.89	28.09%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,706,906.70	47.49%	0	\$0.00	NA	0	\$0
Total			41	\$3,594,737.17	100%	0	\$0.00		0	\$0
31403XQZ1		Unavailable	9	\$1,795,400.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,795,400.00	100%	0	\$0.00		0	\$0
31403XT21		WASHINGTON MUTUAL BANK	121	\$16,491,425.76	97.51%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$421,337.47	2.49%	0	\$0.00	NA	0	\$0
Total			124	\$16,912,763.23	100%	0	\$0.00		0	\$0
31403XT62		WASHINGTON MUTUAL BANK	24	\$4,728,711.84	93.41%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$333,700.00	6.59%	0	\$0.00	NA	0	\$0
Total			25	\$5,062,411.84	100%	0	\$0.00		0	\$0
31403XT70			24	\$5,320,398.59	97.18%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK							
		Unavailable	1	\$154,369.82	2.82%	0	\$0.00	NA	0
Total			25	\$5,474,768.41	100%	0	\$0.00		0
31403XT88		WASHINGTON MUTUAL BANK	20	\$3,909,426.57	74.83%	0	\$0.00	NA	0
		Unavailable	6	\$1,314,916.95	25.17%	0	\$0.00	NA	0
Total			26	\$5,224,343.52	100%	0	\$0.00		0
31403XTQ8		WASHINGTON MUTUAL BANK	29	\$1,802,021.88	82.24%	0	\$0.00	NA	0
		Unavailable	6	\$389,061.53	17.76%	0	\$0.00	NA	0
Total			35	\$2,191,083.41	100%	0	\$0.00		0
31403XTR6		WASHINGTON MUTUAL BANK	55	\$3,575,048.02	79.91%	0	\$0.00	NA	0
		Unavailable	14	\$898,944.07	20.09%	0	\$0.00	NA	0
Total			69	\$4,473,992.09	100%	0	\$0.00		0
31403XTS4		WASHINGTON MUTUAL BANK	246	\$15,715,425.17	97.32%	0	\$0.00	NA	0
		Unavailable	7	\$432,912.47	2.68%	0	\$0.00	NA	0
Total			253	\$16,148,337.64	100%	0	\$0.00		0
31403XTT2		WASHINGTON MUTUAL BANK	8	\$794,420.42	79.25%	0	\$0.00	NA	0
		Unavailable	2	\$208,023.33	20.75%	0	\$0.00	NA	0
Total			10	\$1,002,443.75	100%	0	\$0.00		0
31403XTU9		WASHINGTON MUTUAL BANK	36	\$3,493,544.18	92.7%	0	\$0.00	NA	0
		Unavailable	3	\$274,995.99	7.3%	0	\$0.00	NA	0
Total			39	\$3,768,540.17	100%	0	\$0.00		0
31403XTV7		WASHINGTON MUTUAL BANK	136	\$13,322,634.47	96.48%	0	\$0.00	NA	0
		Unavailable	5	\$486,497.62	3.52%	0	\$0.00	NA	0
Total			141	\$13,809,132.09	100%	0	\$0.00		0
31403XTW5		WASHINGTON MUTUAL BANK	19	\$2,231,040.79	95.07%	0	\$0.00	NA	0
		Unavailable	1	\$115,583.84	4.93%	0	\$0.00	NA	0
Total			20	\$2,346,624.63	100%	0	\$0.00		0
31403XTX3		WASHINGTON	81	\$9,544,426.83	95.15%	0	\$0.00	NA	0

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		MUTUAL BANK							
		Unavailable	4	\$486,376.44	4.85%	0	\$0.00	NA	0
Total			85	\$10,030,803.27	100%	0	\$0.00		0
31403XTY1		WASHINGTON MUTUAL BANK	6	\$811,502.88	75.05%	0	\$0.00	NA	0
		Unavailable	2	\$269,730.82	24.95%	0	\$0.00	NA	0
Total			8	\$1,081,233.70	100%	0	\$0.00		0
31403XTZ8		WASHINGTON MUTUAL BANK	19	\$2,614,596.42	72.83%	0	\$0.00	NA	0
		Unavailable	7	\$975,606.42	27.17%	0	\$0.00	NA	0
Total			26	\$3,590,202.84	100%	0	\$0.00		0
31403XUA1		WASHINGTON MUTUAL BANK	307	\$55,112,971.29	93.54%	0	\$0.00	NA	0
		Unavailable	22	\$3,808,514.33	6.46%	0	\$0.00	NA	0
Total			329	\$58,921,485.62	100%	0	\$0.00		0
31403XUB9		WASHINGTON MUTUAL BANK	52	\$7,994,193.26	81.39%	0	\$0.00	NA	0
		Unavailable	11	\$1,828,434.97	18.61%	0	\$0.00	NA	0
Total			63	\$9,822,628.23	100%	0	\$0.00		0
31403XY25		WASHINGTON MUTUAL BANK, FA	414	\$40,442,716.29	68.21%	0	\$0.00	NA	0
		Unavailable	193	\$18,851,155.72	31.79%	0	\$0.00	NA	0
Total			607	\$59,293,872.01	100%	0	\$0.00		0
31403XY33		WASHINGTON MUTUAL BANK, FA	681	\$66,400,962.60	68.85%	0	\$0.00	NA	0
		Unavailable	306	\$30,041,760.47	31.15%	0	\$0.00	NA	0
Total			987	\$96,442,723.07	100%	0	\$0.00		0
31403XY41		WASHINGTON MUTUAL BANK, FA	33	\$3,912,159.03	57.11%	0	\$0.00	NA	0
		Unavailable	25	\$2,937,494.85	42.89%	0	\$0.00	NA	0
Total			58	\$6,849,653.88	100%	0	\$0.00		0
31403XY58		WASHINGTON MUTUAL BANK, FA	240	\$28,083,240.92	71.01%	0	\$0.00	NA	0
		Unavailable	97	\$11,465,209.27	28.99%	0	\$0.00	NA	0
Total			337	\$39,548,450.19	100%	0	\$0.00		0
31403XY66		WASHINGTON MUTUAL BANK, FA	404	\$47,537,747.84	71.66%	0	\$0.00	NA	0

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		Unavailable	160	\$18,803,455.39	28.34%	0	\$0.00	NA	0	\$0
Total			564	\$66,341,203.23	100%	0	\$0.00		0	\$0
31403XY74		WASHINGTON MUTUAL BANK, FA	250	\$34,158,999.12	75.74%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$10,941,137.99	24.26%	0	\$0.00	NA	0	\$0
Total			330	\$45,100,137.11	100%	0	\$0.00		0	\$0
31403XY82		WASHINGTON MUTUAL BANK, FA	546	\$75,468,371.81	73.2%	0	\$0.00	NA	0	\$0
		Unavailable	200	\$27,633,022.05	26.8%	0	\$0.00	NA	0	\$0
Total			746	\$103,101,393.86	100%	0	\$0.00		0	\$0
31403XY90		WASHINGTON MUTUAL BANK, FA	5	\$1,396,925.07	23.53%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,538,897.09	76.47%	0	\$0.00	NA	0	\$0
Total			24	\$5,935,822.16	100%	0	\$0.00		0	\$0
31403XYV1		WASHINGTON MUTUAL BANK, FA	7	\$383,788.06	17.04%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$1,869,130.79	82.96%	0	\$0.00	NA	0	\$0
Total			46	\$2,252,918.85	100%	0	\$0.00		0	\$0
31403XYW9		WASHINGTON MUTUAL BANK, FA	198	\$11,311,240.25	51.53%	0	\$0.00	NA	0	\$0
		Unavailable	193	\$10,637,451.11	48.47%	0	\$0.00	NA	0	\$0
Total			391	\$21,948,691.36	100%	0	\$0.00		0	\$0
31403XYX7		WASHINGTON MUTUAL BANK, FA	747	\$45,338,775.96	66.48%	0	\$0.00	NA	0	\$0
		Unavailable	369	\$22,862,518.46	33.52%	0	\$0.00	NA	0	\$0
Total			1,116	\$68,201,294.42	100%	0	\$0.00		0	\$0
31403XYY5		WASHINGTON MUTUAL BANK, FA	1,365	\$83,470,501.04	76.79%	0	\$0.00	NA	0	\$0
		Unavailable	393	\$25,236,003.29	23.21%	0	\$0.00	NA	0	\$0
Total			1,758	\$108,706,504.33	100%	0	\$0.00		0	\$0
31403XYZ2		WASHINGTON MUTUAL BANK, FA	75	\$7,358,273.26	56.79%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$5,597,821.72	43.21%	0	\$0.00	NA	0	\$0
Total			132	\$12,956,094.98	100%	0	\$0.00		0	\$0
31403XZA6		WASHINGTON MUTUAL BANK, FA	66	\$14,389,022.66	52.9%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$12,809,870.67	47.1%	0	\$0.00	NA	0	\$0

Total			119	\$27,198,893.33	100%	0	\$0.00		0	\$0
31403XZD0		WASHINGTON MUTUAL BANK, FA	3	\$480,340.73	6.58%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$6,818,281.85	93.42%	0	\$0.00	NA	0	\$0
Total			41	\$7,298,622.58	100%	0	\$0.00		0	\$0
31403XZE8		WASHINGTON MUTUAL BANK, FA	70	\$14,659,304.32	31.02%	0	\$0.00	NA	0	\$0
		Unavailable	176	\$32,601,020.99	68.98%	0	\$0.00	NA	0	\$0
Total			246	\$47,260,325.31	100%	0	\$0.00		0	\$0
31403XZF5		WASHINGTON MUTUAL BANK, FA	181	\$39,934,585.41	41.16%	0	\$0.00	NA	0	\$0
		Unavailable	277	\$57,084,361.30	58.84%	0	\$0.00	NA	0	\$0
Total			458	\$97,018,946.71	100%	0	\$0.00		0	\$0
31403XZG3		WASHINGTON MUTUAL BANK, FA	162	\$38,882,128.32	81.14%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$9,039,068.68	18.86%	0	\$0.00	NA	0	\$0
Total			198	\$47,921,197.00	100%	0	\$0.00		0	\$0
31403XZH1		WASHINGTON MUTUAL BANK, FA	25	\$1,457,314.08	36.37%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$2,550,121.94	63.63%	0	\$0.00	NA	0	\$0
Total			61	\$4,007,436.02	100%	0	\$0.00		0	\$0
31403XZJ7		WASHINGTON MUTUAL BANK, FA	24	\$2,368,912.45	35.86%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,237,168.21	64.14%	0	\$0.00	NA	0	\$0
Total			67	\$6,606,080.66	100%	0	\$0.00		0	\$0
31403Y5C3		Unavailable	26	\$2,999,991.07	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,999,991.07	100%	0	\$0.00		0	\$0
31403Y5F6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$279,664.88	3.5%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$7,720,658.42	96.5%	0	\$0.00	NA	0	\$0
Total			41	\$8,000,323.30	100%	0	\$0.00		0	\$0
31403Y5G4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$288,450.00	3.78%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$7,351,519.00	96.22%	0	\$0.00	NA	0	\$0

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Total			41	\$7,639,969.00	100%	0	\$0.00		0	\$0
31403Y5H2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$210,014.81	2.63%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$7,789,967.29	97.37%	0	\$0.00	NA	0	\$0
Total			54	\$7,999,982.10	100%	0	\$0.00		0	\$0
31403Y5J8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$560,550.00	3.97%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$13,565,267.38	96.03%	0	\$0.00	NA	0	\$0
Total			78	\$14,125,817.38	100%	0	\$0.00		0	\$0
31403Y5K5		Unavailable	32	\$5,580,528.55	100%	0	\$0.00	NA	0	\$0
Total			32	\$5,580,528.55	100%	0	\$0.00		0	\$0
31403Y5L3		Unavailable	7	\$1,038,798.39	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,038,798.39	100%	0	\$0.00		0	\$0
31403Y5M1		Unavailable	44	\$7,731,428.73	100%	0	\$0.00	NA	0	\$0
Total			44	\$7,731,428.73	100%	0	\$0.00		0	\$0
31403Y5N9		Unavailable	24	\$3,202,139.94	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,202,139.94	100%	0	\$0.00		0	\$0
31403YAA1		WASHINGTON MUTUAL BANK	1	\$153,288.88	3.68%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	12	\$1,062,810.20	25.53%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,947,647.27	70.79%	0	\$0.00	NA	0	\$0
Total			43	\$4,163,746.35	100%	0	\$0.00		0	\$0
31403YAB9		WASHINGTON MUTUAL BANK	1	\$77,545.80	3.16%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	7	\$1,119,591.75	45.62%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$134,146.36	5.47%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,122,699.04	45.75%	0	\$0.00	NA	0	\$0
Total			17	\$2,453,982.95	100%	0	\$0.00		0	\$0
31403YAC7		WASHINGTON MUTUAL BANK, FA	6	\$702,639.10	31.45%	0	\$0.00	NA	0	\$0

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$269,267.03	12.05%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,262,045.91	56.5%	0	\$0.00	NA	0	\$0
Total		15	\$2,233,952.04	100%	0	\$0.00		0	\$0
31403YAD5	WASHINGTON MUTUAL BANK, FA	51	\$10,342,298.53	85.18%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,798,783.97	14.82%	0	\$0.00	NA	0	\$0
Total		59	\$12,141,082.50	100%	0	\$0.00		0	\$0
31403YAE3	WASHINGTON MUTUAL BANK, FA	128	\$26,539,708.55	80.81%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$6,301,428.71	19.19%	0	\$0.00	NA	0	\$0
Total		156	\$32,841,137.26	100%	0	\$0.00		0	\$0
31403YAF0	WASHINGTON MUTUAL BANK, FA	11	\$2,029,297.49	89.95%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$226,675.20	10.05%	0	\$0.00	NA	0	\$0
Total		12	\$2,255,972.69	100%	0	\$0.00		0	\$0
31403YAG8	WASHINGTON MUTUAL BANK, FA	44	\$9,125,856.70	89.38%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,083,775.90	10.62%	0	\$0.00	NA	0	\$0
Total		49	\$10,209,632.60	100%	0	\$0.00		0	\$0
31403YAH6	Unavailable	19	\$4,057,410.17	100%	0	\$0.00	NA	0	\$0
Total		19	\$4,057,410.17	100%	0	\$0.00		0	\$0
31403YAJ2	Unavailable	52	\$11,872,646.47	100%	0	\$0.00	NA	0	\$0
Total		52	\$11,872,646.47	100%	0	\$0.00		0	\$0
31403YAK9	Unavailable	24	\$5,044,522.88	100%	0	\$0.00	NA	0	\$0
Total		24	\$5,044,522.88	100%	0	\$0.00		0	\$0
31403YAL7	Unavailable	409	\$72,667,565.78	100%	0	\$0.00	NA	0	\$0
Total		409	\$72,667,565.78	100%	0	\$0.00		0	\$0
31403YAM5	Unavailable	202	\$40,120,650.89	100%	0	\$0.00	NA	0	\$0
Total		202	\$40,120,650.89	100%	0	\$0.00		0	\$0
31403YAN3	WASHINGTON MUTUAL BANK, FA	5	\$1,114,947.39	51.57%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,047,100.00	48.43%	0	\$0.00	NA	0	\$0
Total		9	\$2,162,047.39	100%	0	\$0.00		0	\$0

31403YE25	COMMERCIAL FEDERAL BANK	5	\$465,982.69	15.93%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,459,051.63	84.07%	0	\$0.00	NA	0	\$0
Total		22	\$2,925,034.32	100%	0	\$0.00		0	\$0
31403YE33	COMMERCIAL FEDERAL BANK	6	\$953,471.77	71.28%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$384,217.84	28.72%	0	\$0.00	NA	0	\$0
Total		8	\$1,337,689.61	100%	0	\$0.00		0	\$0
31403YE41	COMMERCIAL FEDERAL BANK	7	\$849,609.26	64.18%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$474,193.43	35.82%	0	\$0.00	NA	0	\$0
Total		9	\$1,323,802.69	100%	0	\$0.00		0	\$0
31403YE58	COMMERCIAL FEDERAL BANK	9	\$1,012,732.64	95.6%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$46,556.83	4.4%	0	\$0.00	NA	0	\$0
Total		10	\$1,059,289.47	100%	0	\$0.00		0	\$0
31403YE66	COMMERCIAL FEDERAL BANK	2	\$248,512.96	18.57%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,089,978.45	81.43%	0	\$0.00	NA	0	\$0
Total		8	\$1,338,491.41	100%	0	\$0.00		0	\$0
31403YEV1	COMMERCIAL FEDERAL BANK	16	\$2,249,130.37	38.01%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,667,863.89	61.99%	0	\$0.00	NA	0	\$0
Total		36	\$5,916,994.26	100%	0	\$0.00		0	\$0
31403YEW9	COMMERCIAL FEDERAL BANK	3	\$614,472.10	8.5%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,618,297.23	91.5%	0	\$0.00	NA	0	\$0
Total		34	\$7,232,769.33	100%	0	\$0.00		0	\$0
31403YEX7	COMMERCIAL FEDERAL BANK	14	\$2,439,746.13	22.29%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$8,505,698.54	77.71%	0	\$0.00	NA	0	\$0
Total		53	\$10,945,444.67	100%	0	\$0.00		0	\$0
31403YEY5	COMMERCIAL FEDERAL BANK	7	\$999,325.33	67.56%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$479,802.12	32.44%	0	\$0.00	NA	0	\$0
Total		10	\$1,479,127.45	100%	0	\$0.00		0	\$0
31403YEZ2	COMMERCIAL	16	\$1,692,193.90	50.07%	0	\$0.00	NA	0	\$0

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		FEDERAL BANK							
		Unavailable	10	\$1,687,263.88	49.93%	0	\$0.00	NA	0
Total			26	\$3,379,457.78	100%	0	\$0.00		0
31403YP56		WACHOVIA MORTGAGE CORPORATION	9	\$1,136,739.75	70.23%	0	\$0.00	NA	0
		Unavailable	4	\$481,853.15	29.77%	0	\$0.00	NA	0
Total			13	\$1,618,592.90	100%	0	\$0.00		0
31403YP64		WACHOVIA MORTGAGE CORPORATION	12	\$2,531,491.71	63.82%	0	\$0.00	NA	0
		Unavailable	7	\$1,435,141.51	36.18%	0	\$0.00	NA	0
Total			19	\$3,966,633.22	100%	0	\$0.00		0
31403YP80		WACHOVIA MORTGAGE CORPORATION	14	\$1,881,645.60	74.01%	0	\$0.00	NA	0
		Unavailable	5	\$660,792.41	25.99%	0	\$0.00	NA	0
Total			19	\$2,542,438.01	100%	0	\$0.00		0
31403YP98		WACHOVIA MORTGAGE CORPORATION	28	\$4,941,324.97	80.05%	0	\$0.00	NA	0
		Unavailable	12	\$1,231,108.81	19.95%	0	\$0.00	NA	0
Total			40	\$6,172,433.78	100%	0	\$0.00		0
31403YQA4		WACHOVIA MORTGAGE CORPORATION	5	\$841,055.50	39.9%	0	\$0.00	NA	0
		Unavailable	11	\$1,266,788.15	60.1%	0	\$0.00	NA	0
Total			16	\$2,107,843.65	100%	0	\$0.00		0
31403YQB2		WACHOVIA MORTGAGE CORPORATION	6	\$998,810.39	69.2%	0	\$0.00	NA	0
		Unavailable	3	\$444,500.00	30.8%	0	\$0.00	NA	0
Total			9	\$1,443,310.39	100%	0	\$0.00		0
31403YQF3		WACHOVIA MORTGAGE CORPORATION	2	\$189,600.00	15.97%	0	\$0.00	NA	0
		Unavailable	10	\$997,269.59	84.03%	0	\$0.00	NA	0
Total			12	\$1,186,869.59	100%	0	\$0.00		0
31403YQG1			2	\$270,748.96	21.63%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	8	\$981,231.33	78.37%	0	\$0.00	NA	0
Total			10	\$1,251,980.29	100%	0	\$0.00		0
31403YR54		WACHOVIA MORTGAGE CORPORATION	17	\$1,124,993.54	94.11%	0	\$0.00	NA	0
		Unavailable	1	\$70,400.00	5.89%	0	\$0.00	NA	0
Total			18	\$1,195,393.54	100%	0	\$0.00		0
31403YR62		WACHOVIA MORTGAGE CORPORATION	10	\$954,582.66	83.24%	0	\$0.00	NA	0
		Unavailable	2	\$192,200.00	16.76%	0	\$0.00	NA	0
Total			12	\$1,146,782.66	100%	0	\$0.00		0
31403YR70		WACHOVIA MORTGAGE CORPORATION	12	\$1,564,784.95	74.89%	0	\$0.00	NA	0
		Unavailable	4	\$524,563.39	25.11%	0	\$0.00	NA	0
Total			16	\$2,089,348.34	100%	0	\$0.00		0
31403YR88		WACHOVIA MORTGAGE CORPORATION	35	\$8,632,449.04	69.18%	0	\$0.00	NA	0
		Unavailable	16	\$3,846,636.09	30.82%	0	\$0.00	NA	0
Total			51	\$12,479,085.13	100%	0	\$0.00		0
31403YSC8		WACHOVIA MORTGAGE CORPORATION	10	\$2,063,923.15	40.76%	0	\$0.00	NA	0
		Unavailable	13	\$2,999,591.57	59.24%	0	\$0.00	NA	0
Total			23	\$5,063,514.72	100%	0	\$0.00		0
31403YSD6		WACHOVIA MORTGAGE CORPORATION	5	\$285,937.02	18.61%	0	\$0.00	NA	0
		Unavailable	22	\$1,250,840.54	81.39%	0	\$0.00	NA	0
Total			27	\$1,536,777.56	100%	0	\$0.00		0
31403YSE4		WACHOVIA MORTGAGE CORPORATION	1	\$100,000.00	5.17%	0	\$0.00	NA	0
		Unavailable	19	\$1,832,414.55	94.83%	0	\$0.00	NA	0
Total			20	\$1,932,414.55	100%	0	\$0.00		0

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31403YSF1	WACHOVIA MORTGAGE CORPORATION	6	\$737,863.43	24.26%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,303,233.65	75.74%	0	\$0.00	NA	0	\$0
Total		24	\$3,041,097.08	100%	0	\$0.00		0	\$0
31403YSG9	WACHOVIA MORTGAGE CORPORATION	4	\$779,738.36	7.92%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$9,060,485.17	92.08%	0	\$0.00	NA	0	\$0
Total		42	\$9,840,223.53	100%	0	\$0.00		0	\$0
31403YSH7	WACHOVIA MORTGAGE CORPORATION	3	\$398,490.53	16.11%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,075,345.87	83.89%	0	\$0.00	NA	0	\$0
Total		19	\$2,473,836.40	100%	0	\$0.00		0	\$0
31403YSK0	WACHOVIA MORTGAGE CORPORATION	16	\$1,777,232.01	63.4%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,025,950.00	36.6%	0	\$0.00	NA	0	\$0
Total		26	\$2,803,182.01	100%	0	\$0.00		0	\$0
31403YSL8	WACHOVIA MORTGAGE CORPORATION	17	\$1,510,446.01	39.92%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,273,489.17	60.08%	0	\$0.00	NA	0	\$0
Total		39	\$3,783,935.18	100%	0	\$0.00		0	\$0
31403YSM6	WACHOVIA MORTGAGE CORPORATION	7	\$899,725.46	87.38%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$130,000.00	12.62%	0	\$0.00	NA	0	\$0
Total		8	\$1,029,725.46	100%	0	\$0.00		0	\$0
31403YSN4	WACHOVIA MORTGAGE CORPORATION	4	\$1,248,100.00	89.08%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$153,000.00	10.92%	0	\$0.00	NA	0	\$0
Total		5	\$1,401,100.00	100%	0	\$0.00		0	\$0
31403YSP9	WACHOVIA MORTGAGE CORPORATION	12	\$3,241,239.36	79.44%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$838,814.32	20.56%	0	\$0.00	NA	0	\$0

Total			16	\$4,080,053.68	100%	0	\$0.00		0	\$0
31403YV59		WASHINGTON MUTUAL BANK, FA	113	\$22,579,580.44	45.02%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$27,574,986.87	54.98%	0	\$0.00	NA	0	\$0
Total			251	\$50,154,567.31	100%	0	\$0.00		0	\$0
31403YV67		WASHINGTON MUTUAL BANK	1	\$30,000.00	0.34%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	41	\$7,181,423.66	81.52%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,597,901.04	18.14%	0	\$0.00	NA	0	\$0
Total			49	\$8,809,324.70	100%	0	\$0.00		0	\$0
31403YV75		WASHINGTON MUTUAL BANK, FA	40	\$8,197,622.65	32.57%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$16,975,418.42	67.43%	0	\$0.00	NA	0	\$0
Total			120	\$25,173,041.07	100%	0	\$0.00		0	\$0
31404AQG2		RBC MORTGAGE COMPANY	8	\$1,797,345.49	47.06%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,022,255.55	52.94%	0	\$0.00	NA	0	\$0
Total			18	\$3,819,601.04	100%	0	\$0.00		0	\$0
31404AQH0		RBC MORTGAGE COMPANY	3	\$513,000.00	43.35%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$670,400.00	56.65%	0	\$0.00	NA	0	\$0
Total			7	\$1,183,400.00	100%	0	\$0.00		0	\$0
31404AQJ6		RBC MORTGAGE COMPANY	5	\$1,067,630.19	70.7%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$442,350.00	29.3%	0	\$0.00	NA	0	\$0
Total			9	\$1,509,980.19	100%	0	\$0.00		0	\$0
31404AQL1		RBC MORTGAGE COMPANY	4	\$649,000.00	57.08%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$488,000.00	42.92%	0	\$0.00	NA	0	\$0
Total			8	\$1,137,000.00	100%	0	\$0.00		0	\$0
31404AQM9		RBC MORTGAGE COMPANY	4	\$924,133.86	70.87%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$379,919.88	29.13%	0	\$0.00	NA	0	\$0
Total			7	\$1,304,053.74	100%	0	\$0.00		0	\$0
31404AQN7		RBC MORTGAGE COMPANY	3	\$438,350.00	36.1%	0	\$0.00	NA	0	\$0

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		Unavailable	7	\$776,000.00	63.9%	0	\$0.00	NA	0	\$0
Total			10	\$1,214,350.00	100%	0	\$0.00		0	\$0
31404AQP2		RBC MORTGAGE COMPANY	6	\$1,090,850.00	40.57%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,597,897.86	59.43%	0	\$0.00	NA	0	\$0
Total			19	\$2,688,747.86	100%	0	\$0.00		0	\$0
31404AQQ0		RBC MORTGAGE COMPANY	5	\$669,400.00	27.66%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,750,426.25	72.34%	0	\$0.00	NA	0	\$0
Total			16	\$2,419,826.25	100%	0	\$0.00		0	\$0
31404AQR8		RBC MORTGAGE COMPANY	4	\$626,050.00	41.96%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$865,800.00	58.04%	0	\$0.00	NA	0	\$0
Total			11	\$1,491,850.00	100%	0	\$0.00		0	\$0
31404AQS6		RBC MORTGAGE COMPANY	15	\$2,174,700.00	84.79%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$390,200.00	15.21%	0	\$0.00	NA	0	\$0
Total			18	\$2,564,900.00	100%	0	\$0.00		0	\$0
31404AQT4		RBC MORTGAGE COMPANY	4	\$634,350.00	23.52%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,062,961.37	76.48%	0	\$0.00	NA	0	\$0
Total			16	\$2,697,311.37	100%	0	\$0.00		0	\$0
31404AQU1		RBC MORTGAGE COMPANY	6	\$915,087.21	45.64%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,090,000.00	54.36%	0	\$0.00	NA	0	\$0
Total			14	\$2,005,087.21	100%	0	\$0.00		0	\$0
31404AUV9		RBC MORTGAGE COMPANY	1	\$111,000.00	10.28%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$969,000.00	89.72%	0	\$0.00	NA	0	\$0
Total			6	\$1,080,000.00	100%	0	\$0.00		0	\$0
31404B3V2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,960,856.99	78.87%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,060,939.00	21.13%	0	\$0.00	NA	0	\$0
Total			29	\$5,021,795.99	100%	0	\$0.00		0	\$0
31404B3W0			43	\$8,886,134.00	88.89%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,111,022.00	11.11%	0	\$0.00	NA	0	\$0
Total			50	\$9,997,156.00	100%	0	\$0.00		0	\$0
31404B3X8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	162	\$26,235,039.97	100%	0	\$0.00	NA	0	\$0
Total			162	\$26,235,039.97	100%	0	\$0.00		0	\$0
31404B4E9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,334,143.16	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,334,143.16	100%	0	\$0.00		0	\$0
31404B4F6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$547,600.00	40.64%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$799,813.12	59.36%	0	\$0.00	NA	0	\$0
Total			8	\$1,347,413.12	100%	0	\$0.00		0	\$0
31404B5Y4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,505,192.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,505,192.00	100%	0	\$0.00		0	\$0
31404B5Z1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,684,080.22	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,684,080.22	100%	0	\$0.00		0	\$0
31404B6A5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,939,544.00	87.17%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$580,075.00	12.83%	0	\$0.00	NA	0	\$0
Total			28	\$4,519,619.00	100%	0	\$0.00		0	\$0
31404B6B3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,247,840.00	87.33%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$181,000.00	12.67%	0	\$0.00	NA	0	\$0
Total			9	\$1,428,840.00	100%	0	\$0.00		0	\$0
31404B6C1			25	\$5,085,039.62	51.21%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	2	\$171,120.00	1.72%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,673,426.24	47.07%	0	\$0.00	NA	0	\$0
Total			53	\$9,929,585.86	100%	0	\$0.00		0	\$0
31404B6D9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,622,647.00	36.21%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$680,210.00	6.8%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,702,302.22	56.99%	0	\$0.00	NA	0	\$0
Total			56	\$10,005,159.22	100%	0	\$0.00		0	\$0
31404B7L0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,996,856.62	90.26%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$431,113.97	9.74%	0	\$0.00	NA	0	\$0
Total			30	\$4,427,970.59	100%	0	\$0.00		0	\$0
31404B7M8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,280,449.86	64.88%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$693,027.87	35.12%	0	\$0.00	NA	0	\$0
Total			13	\$1,973,477.73	100%	0	\$0.00		0	\$0
31404BA51		HSBC MORTGAGE CORPORATION (USA)	18	\$3,770,213.12	53.86%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,229,948.84	46.14%	0	\$0.00	NA	0	\$0
Total			32	\$7,000,161.96	100%	0	\$0.00		0	\$0
31404BA69		HSBC MORTGAGE CORPORATION (USA)	19	\$3,373,045.58	48.18%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,627,305.89	51.82%	0	\$0.00	NA	0	\$0
Total			38	\$7,000,351.47	100%	0	\$0.00		0	\$0
31404BA77		HSBC MORTGAGE CORPORATION (USA)	19	\$4,681,567.70	78.02%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,318,800.00	21.98%	0	\$0.00	NA	0	\$0
Total			27	\$6,000,367.70	100%	0	\$0.00		0	\$0
31404BFL1		RBC MORTGAGE COMPANY	14	\$2,780,130.28	50.2%	0	\$0.00	NA	0	\$0

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		Unavailable	16	\$2,758,349.34	49.8%	0	\$0.00	NA	0	\$0
Total			30	\$5,538,479.62	100%	0	\$0.00		0	\$0
31404BFM9		RBC MORTGAGE COMPANY	15	\$2,809,532.03	51.47%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,649,169.28	48.53%	0	\$0.00	NA	0	\$0
Total			30	\$5,458,701.31	100%	0	\$0.00		0	\$0
31404BFQ0		RBC MORTGAGE COMPANY	8	\$1,318,673.90	40.95%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,901,188.80	59.05%	0	\$0.00	NA	0	\$0
Total			19	\$3,219,862.70	100%	0	\$0.00		0	\$0
31404BFR8		RBC MORTGAGE COMPANY	1	\$50,050.00	4.77%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$998,332.27	95.23%	0	\$0.00	NA	0	\$0
Total			7	\$1,048,382.27	100%	0	\$0.00		0	\$0
31404BFT4		RBC MORTGAGE COMPANY	8	\$1,450,271.06	55.66%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,155,116.94	44.34%	0	\$0.00	NA	0	\$0
Total			16	\$2,605,388.00	100%	0	\$0.00		0	\$0
31404BFU1		RBC MORTGAGE COMPANY	15	\$2,810,023.42	65.63%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,471,898.27	34.37%	0	\$0.00	NA	0	\$0
Total			22	\$4,281,921.69	100%	0	\$0.00		0	\$0
31404BFV9		RBC MORTGAGE COMPANY	9	\$1,917,950.00	45.98%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,253,400.74	54.02%	0	\$0.00	NA	0	\$0
Total			23	\$4,171,350.74	100%	0	\$0.00		0	\$0
31404BH39		WASHINGTON MUTUAL BANK, FA	2	\$217,780.18	17.5%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,026,547.87	82.5%	0	\$0.00	NA	0	\$0
Total			14	\$1,244,328.05	100%	0	\$0.00		0	\$0
31404BH47		WASHINGTON MUTUAL BANK, FA	4	\$299,244.43	25.97%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$853,212.08	74.03%	0	\$0.00	NA	0	\$0
Total			11	\$1,152,456.51	100%	0	\$0.00		0	\$0
31404BHJ4		WASHINGTON MUTUAL BANK, FA	7	\$740,792.18	7.43%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$9,236,043.57	92.57%	0	\$0.00	NA	0	\$0

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Total			88	\$9,976,835.75	100%	0	\$0.00		0	\$0
31404BHU9		WASHINGTON MUTUAL BANK, FA	118	\$17,009,149.84	100%	0	\$0.00	NA	0	\$0
Total			118	\$17,009,149.84	100%	0	\$0.00		0	\$0
31404BHV7		WASHINGTON MUTUAL BANK, FA	28	\$7,492,501.77	22.47%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$25,854,004.31	77.53%	0	\$0.00	NA	0	\$0
Total			122	\$33,346,506.08	100%	0	\$0.00		0	\$0
31404BHW5		WASHINGTON MUTUAL BANK, FA	830	\$54,993,949.63	41.71%	0	\$0.00	NA	0	\$0
		Unavailable	1,152	\$76,839,706.82	58.29%	0	\$0.00	NA	0	\$0
Total			1,982	\$131,833,656.45	100%	0	\$0.00		0	\$0
31404BJ29		WASHINGTON MUTUAL BANK, FA	33	\$5,390,495.96	100%	0	\$0.00	NA	0	\$0
Total			33	\$5,390,495.96	100%	0	\$0.00		0	\$0
31404BJ37		WASHINGTON MUTUAL BANK, FA	20	\$2,795,400.70	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,795,400.70	100%	0	\$0.00		0	\$0
31404BJ52		WASHINGTON MUTUAL BANK	36	\$2,391,083.43	79.7%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$254,074.82	8.47%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$355,100.36	11.83%	0	\$0.00	NA	0	\$0
Total			45	\$3,000,258.61	100%	0	\$0.00		0	\$0
31404BJ60		WASHINGTON MUTUAL BANK	135	\$9,125,533.62	83.54%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$629,221.86	5.76%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,169,187.61	10.7%	0	\$0.00	NA	0	\$0
Total			162	\$10,923,943.09	100%	0	\$0.00		0	\$0
31404BJ78		WASHINGTON MUTUAL BANK	68	\$4,746,374.07	78.63%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$643,727.71	10.66%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$646,128.61	10.71%	0	\$0.00	NA	0	\$0
Total			87	\$6,036,230.39	100%	0	\$0.00		0	\$0

31404BJ86	WASHINGTON MUTUAL BANK	31	\$3,064,763.22	88.68%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$99,507.75	2.88%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$291,786.51	8.44%	0	\$0.00	NA	0	\$0
Total		35	\$3,456,057.48	100%	0	\$0.00		0	\$0
31404BJ94	WASHINGTON MUTUAL BANK	156	\$15,445,941.04	87.35%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$960,996.35	5.43%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,275,350.42	7.22%	0	\$0.00	NA	0	\$0
Total		179	\$17,682,287.81	100%	0	\$0.00		0	\$0
31404BJX1	WASHINGTON MUTUAL BANK, FA	328	\$20,731,346.13	32.92%	0	\$0.00	NA	0	\$0
	Unavailable	688	\$42,237,194.79	67.08%	0	\$0.00	NA	0	\$0
Total		1,016	\$62,968,540.92	100%	0	\$0.00		0	\$0
31404BJY9	WASHINGTON MUTUAL BANK	7	\$492,242.67	5.55%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	71	\$4,603,746.96	51.93%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$3,769,221.21	42.52%	0	\$0.00	NA	0	\$0
Total		132	\$8,865,210.84	100%	0	\$0.00		0	\$0
31404BKA9	WASHINGTON MUTUAL BANK	89	\$8,754,396.08	82.75%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$772,473.77	7.3%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,052,541.65	9.95%	0	\$0.00	NA	0	\$0
Total		108	\$10,579,411.50	100%	0	\$0.00		0	\$0
31404BKC5	WASHINGTON MUTUAL BANK	107	\$12,609,233.43	87.74%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$829,575.98	5.77%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$932,309.20	6.49%	0	\$0.00	NA	0	\$0
Total		122	\$14,371,118.61	100%	0	\$0.00		0	\$0
31404BKD3	WASHINGTON MUTUAL BANK	89	\$10,466,055.32	84.73%	0	\$0.00	NA	0	\$0

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	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$240,130.62	1.94%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,646,497.92	13.33%	0	\$0.00	NA	0	\$0
Total		105	\$12,352,683.86	100%	0	\$0.00		0	\$0
31404BKE1	WASHINGTON MUTUAL BANK	12	\$1,632,750.97	65.83%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$847,527.28	34.17%	0	\$0.00	NA	0	\$0
Total		18	\$2,480,278.25	100%	0	\$0.00		0	\$0
31404BKT8	WASHINGTON MUTUAL BANK	184	\$25,374,422.30	90.16%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$949,218.68	3.37%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,819,336.30	6.47%	0	\$0.00	NA	0	\$0
Total		204	\$28,142,977.28	100%	0	\$0.00		0	\$0
31404BKU5	WASHINGTON MUTUAL BANK	139	\$19,225,537.06	88.06%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,607,040.32	11.94%	0	\$0.00	NA	0	\$0
Total		158	\$21,832,577.38	100%	0	\$0.00		0	\$0
31404BL26	WASHINGTON MUTUAL BANK, FA	158	\$15,171,942.66	28.05%	0	\$0.00	NA	0	\$0
	Unavailable	400	\$38,921,326.01	71.95%	0	\$0.00	NA	0	\$0
Total		558	\$54,093,268.67	100%	0	\$0.00		0	\$0
31404BL42	WASHINGTON MUTUAL BANK, FA	203	\$40,519,217.03	54.03%	0	\$0.00	NA	0	\$0
	Unavailable	174	\$34,480,968.21	45.97%	0	\$0.00	NA	0	\$0
Total		377	\$75,000,185.24	100%	0	\$0.00		0	\$0
31404BL83	WASHINGTON MUTUAL BANK, FA	54	\$11,041,894.10	100%	0	\$0.00	NA	0	\$0
Total		54	\$11,041,894.10	100%	0	\$0.00		0	\$0
31404BL91	WASHINGTON MUTUAL BANK, FA	44	\$9,432,920.68	100%	0	\$0.00	NA	0	\$0
Total		44	\$9,432,920.68	100%	0	\$0.00		0	\$0
31404BMA7	WASHINGTON MUTUAL BANK	4	\$647,858.26	2.39%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	45	\$5,959,611.13	21.95%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$20,539,876.39	75.66%	0	\$0.00	NA	0	\$0

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Total			165	\$27,147,345.78	100%	0	\$0.00		0	\$0
31404BMB5		WASHINGTON MUTUAL BANK	1	\$84,500.00	0.58%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	42	\$2,529,339.33	17.42%	0	\$0.00	NA	0	\$0
		Unavailable	211	\$11,902,068.32	82%	0	\$0.00	NA	0	\$0
Total			254	\$14,515,907.65	100%	0	\$0.00		0	\$0
31404BMC3		WASHINGTON MUTUAL BANK, FA	323	\$21,215,743.71	39.3%	0	\$0.00	NA	0	\$0
		Unavailable	466	\$32,772,479.54	60.7%	0	\$0.00	NA	0	\$0
Total			789	\$53,988,223.25	100%	0	\$0.00		0	\$0
31404BNL2		WASHINGTON MUTUAL BANK, FA	8	\$772,665.02	13.86%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$4,800,826.27	86.14%	0	\$0.00	NA	0	\$0
Total			58	\$5,573,491.29	100%	0	\$0.00		0	\$0
31404BNM0		WASHINGTON MUTUAL BANK, FA	709	\$69,576,512.41	36.89%	0	\$0.00	NA	0	\$0
		Unavailable	1,213	\$119,013,105.61	63.11%	0	\$0.00	NA	0	\$0
Total			1,922	\$188,589,618.02	100%	0	\$0.00		0	\$0
31404BNN8		WASHINGTON MUTUAL BANK, FA	357	\$35,048,406.70	32.64%	0	\$0.00	NA	0	\$0
		Unavailable	733	\$72,330,024.05	67.36%	0	\$0.00	NA	0	\$0
Total			1,090	\$107,378,430.75	100%	0	\$0.00		0	\$0
31404BNP3		WASHINGTON MUTUAL BANK, FA	79	\$9,365,586.58	32.03%	0	\$0.00	NA	0	\$0
		Unavailable	169	\$19,877,022.96	67.97%	0	\$0.00	NA	0	\$0
Total			248	\$29,242,609.54	100%	0	\$0.00		0	\$0
31404BNQ1		WASHINGTON MUTUAL BANK, FA	471	\$55,463,636.42	41.08%	0	\$0.00	NA	0	\$0
		Unavailable	676	\$79,546,474.12	58.92%	0	\$0.00	NA	0	\$0
Total			1,147	\$135,010,110.54	100%	0	\$0.00		0	\$0
31404BNR9		WASHINGTON MUTUAL BANK, FA	247	\$29,272,708.24	32.35%	0	\$0.00	NA	0	\$0
		Unavailable	518	\$61,217,043.14	67.65%	0	\$0.00	NA	0	\$0
Total			765	\$90,489,751.38	100%	0	\$0.00		0	\$0
31404BNS7		WASHINGTON MUTUAL BANK, FA	6	\$834,294.52	17.76%	0	\$0.00	NA	0	\$0

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		Unavailable	28	\$3,864,090.78	82.24%	0	\$0.00	NA	0	\$0
Total			34	\$4,698,385.30	100%	0	\$0.00		0	\$0
31404BNT5		WASHINGTON MUTUAL BANK, FA	49	\$6,716,951.45	22.67%	0	\$0.00	NA	0	\$0
		Unavailable	167	\$22,907,772.96	77.33%	0	\$0.00	NA	0	\$0
Total			216	\$29,624,724.41	100%	0	\$0.00		0	\$0
31404BNU2		WASHINGTON MUTUAL BANK, FA	680	\$93,837,837.28	37.65%	0	\$0.00	NA	0	\$0
		Unavailable	1,126	\$155,377,309.22	62.35%	0	\$0.00	NA	0	\$0
Total			1,806	\$249,215,146.50	100%	0	\$0.00		0	\$0
31404BNV0		WASHINGTON MUTUAL BANK, FA	373	\$51,731,867.01	29.74%	0	\$0.00	NA	0	\$0
		Unavailable	884	\$122,234,381.15	70.26%	0	\$0.00	NA	0	\$0
Total			1,257	\$173,966,248.16	100%	0	\$0.00		0	\$0
31404BNW8		WASHINGTON MUTUAL BANK, FA	71	\$14,927,716.68	55.23%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$12,100,992.48	44.77%	0	\$0.00	NA	0	\$0
Total			131	\$27,028,709.16	100%	0	\$0.00		0	\$0
31404BQX3		WASHINGTON MUTUAL BANK, FA	251	\$64,710,097.50	49.95%	0	\$0.00	NA	0	\$0
		Unavailable	240	\$64,837,647.43	50.05%	0	\$0.00	NA	0	\$0
Total			491	\$129,547,744.93	100%	0	\$0.00		0	\$0
31404BQY1		WASHINGTON MUTUAL BANK, FA	187	\$50,111,484.88	66.4%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$25,353,080.04	33.6%	0	\$0.00	NA	0	\$0
Total			286	\$75,464,564.92	100%	0	\$0.00		0	\$0
31404BRL8		WASHINGTON MUTUAL BANK	47	\$8,181,755.13	18.15%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	112	\$22,150,380.98	49.14%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$845,965.04	1.88%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$13,896,169.06	30.83%	0	\$0.00	NA	0	\$0
Total			238	\$45,074,270.21	100%	0	\$0.00		0	\$0
31404BS86		WASHINGTON MUTUAL BANK, FA	1	\$77,531.89	4.65%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,589,780.62	95.35%	0	\$0.00	NA	0	\$0
Total			15	\$1,667,312.51	100%	0	\$0.00		0	\$0

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31404BSM5	WASHINGTON MUTUAL BANK, FA	3	\$368,855.64	31.54%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$800,684.85	68.46%	0	\$0.00	NA	0	\$0
Total		9	\$1,169,540.49	100%	0	\$0.00		0	\$0
31404BTM4	WASHINGTON MUTUAL BANK	3	\$226,820.55	2.11%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	14	\$1,709,468.99	15.92%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$181,586.50	1.69%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$8,618,654.92	80.28%	0	\$0.00	NA	0	\$0
Total		95	\$10,736,530.96	100%	0	\$0.00		0	\$0
31404BTN2	WASHINGTON MUTUAL BANK	16	\$2,094,743.44	4.5%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	33	\$4,493,486.57	9.66%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$141,545.71	0.3%	0	\$0.00	NA	0	\$0
	Unavailable	243	\$39,779,638.56	85.54%	0	\$0.00	NA	0	\$0
Total		294	\$46,509,414.28	100%	0	\$0.00		0	\$0
31404BTP7	WASHINGTON MUTUAL BANK	155	\$25,654,552.85	21.95%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	196	\$31,753,961.28	27.17%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	\$1,375,052.80	1.18%	0	\$0.00	NA	0	\$0
	Unavailable	318	\$58,094,377.70	49.7%	0	\$0.00	NA	0	\$0
Total		681	\$116,877,944.63	100%	0	\$0.00		0	\$0
31404BTQ5	WASHINGTON MUTUAL BANK	7	\$1,093,108.40	11.7%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	32	\$6,091,309.13	65.19%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$81,056.65	0.87%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,078,727.85	22.24%	0	\$0.00	NA	0	\$0
Total		51	\$9,344,202.03	100%	0	\$0.00		0	\$0
31404BTR3		6	\$1,166,932.67	85.22%	0	\$0.00	NA	0	\$0

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		WASHINGTON MUTUAL BANK, FA							
		Unavailable	2	\$202,419.31	14.78%	0	\$0.00	NA	0
Total			8	\$1,369,351.98	100%	0	\$0.00		0
31404BTS1		WASHINGTON MUTUAL BANK, FA	16	\$4,039,990.98	100%	0	\$0.00	NA	0
Total			16	\$4,039,990.98	100%	0	\$0.00		0
31404BTT9		WASHINGTON MUTUAL BANK, FA	14	\$3,143,326.04	100%	0	\$0.00	NA	0
Total			14	\$3,143,326.04	100%	0	\$0.00		0
31404BUT7		WACHOVIA MORTGAGE CORPORATION	60	\$9,508,228.48	92.66%	0	\$0.00	NA	0
		Unavailable	4	\$753,000.00	7.34%	0	\$0.00	NA	0
Total			64	\$10,261,228.48	100%	0	\$0.00		0
31404CAA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$21,516,092.01	75.46%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$840,405.76	2.95%	0	\$0.00	NA	0
		Unavailable	28	\$6,158,532.68	21.59%	0	\$0.00	NA	0
Total			123	\$28,515,030.45	100%	0	\$0.00		0
31404CAB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,113,340.69	59.48%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$204,662.18	2.38%	0	\$0.00	NA	0
		Unavailable	16	\$3,278,125.01	38.14%	0	\$0.00	NA	0
Total			41	\$8,596,127.88	100%	0	\$0.00		0
31404CAG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,317,581.90	46.46%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,670,854.00	53.54%	0	\$0.00	NA	0
Total			25	\$4,988,435.90	100%	0	\$0.00		0
31404CAR1		BISHOPS GATE RESIDENTIAL	8	\$1,368,497.65	35.34%	0	\$0.00	NA	0

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	4	\$1,054,215.68	27.22%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,450,050.00	37.44%	0	\$0.00	NA	0	\$0
Total			20	\$3,872,763.33	100%	0	\$0.00		0	\$0
31404CBU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,410,751.23	87.05%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$804,722.95	12.95%	0	\$0.00	NA	0	\$0
Total			37	\$6,215,474.18	100%	0	\$0.00		0	\$0
31404CBV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,829,805.08	67.14%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$895,449.59	32.86%	0	\$0.00	NA	0	\$0
Total			19	\$2,725,254.67	100%	0	\$0.00		0	\$0
31404CBW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$9,084,721.06	74.1%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,176,094.46	25.9%	0	\$0.00	NA	0	\$0
Total			55	\$12,260,815.52	100%	0	\$0.00		0	\$0
31404CBX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,624,709.66	71.07%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,289,177.47	28.93%	0	\$0.00	NA	0	\$0
Total			34	\$7,913,887.13	100%	0	\$0.00		0	\$0
31404CDJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$8,082,360.44	49.14%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,243,960.26	7.56%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$7,122,923.83	43.3%	0	\$0.00	NA	0	\$0
Total			72	\$16,449,244.53	100%	0	\$0.00		0	\$0
31404CDK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,306,144.29	53.14%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$140,500.00	1.41%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,538,763.32	45.45%	0	\$0.00	NA	0	\$0

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Total			59	\$9,985,407.61	100%	0	\$0.00		0	\$0
31404CDL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,682,663.82	66.66%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$638,700.00	6.37%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,703,947.24	26.97%	0	\$0.00	NA	0	\$0
Total			50	\$10,025,311.06	100%	0	\$0.00		0	\$0
31404CDM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,599,103.47	56.03%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$398,350.00	3.99%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,996,318.91	39.98%	0	\$0.00	NA	0	\$0
Total			56	\$9,993,772.38	100%	0	\$0.00		0	\$0
31404CDN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,006,342.00	79.77%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$885,956.22	17.64%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$130,000.00	2.59%	0	\$0.00	NA	0	\$0
Total			25	\$5,022,298.22	100%	0	\$0.00		0	\$0
31404CE30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,325,648.11	55.15%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$5,958,113.35	44.85%	0	\$0.00	NA	0	\$0
Total			106	\$13,283,761.46	100%	0	\$0.00		0	\$0
31404CE48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	190	\$29,393,940.82	64.4%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$16,248,024.19	35.6%	0	\$0.00	NA	0	\$0
Total			297	\$45,641,965.01	100%	0	\$0.00		0	\$0
31404CE55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$14,821,141.26	69.76%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$6,425,920.64	30.24%	0	\$0.00	NA	0	\$0
Total			160	\$21,247,061.90	100%	0	\$0.00		0	\$0

31404CE63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$3,843,966.65	75.62%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,239,086.41	24.38%	0	\$0.00	NA	0	\$0
Total			59	\$5,083,053.06	100%	0	\$0.00		0	\$0
31404CE71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,502,829.78	57%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$887,437.02	20.21%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,000,760.28	22.79%	0	\$0.00	NA	0	\$0
Total			30	\$4,391,027.08	100%	0	\$0.00		0	\$0
31404CE89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,160,596.09	67.94%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$302,715.55	6.51%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,189,026.90	25.55%	0	\$0.00	NA	0	\$0
Total			52	\$4,652,338.54	100%	0	\$0.00		0	\$0
31404CGG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,216,561.92	46.04%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$112,605.02	4.26%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,313,215.28	49.7%	0	\$0.00	NA	0	\$0
Total			44	\$2,642,382.22	100%	0	\$0.00		0	\$0
31404CGH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,300,985.01	73.2%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$476,254.84	26.8%	0	\$0.00	NA	0	\$0
Total			9	\$1,777,239.85	100%	0	\$0.00		0	\$0
31404CGJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,552,714.10	65.41%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,993,726.64	34.59%	0	\$0.00	NA	0	\$0
Total			51	\$11,546,440.74	100%	0	\$0.00		0	\$0
31404CGK0		BISHOPS GATE RESIDENTIAL	16	\$3,606,754.96	44.43%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		Unavailable	18	\$4,510,965.48	55.57%	0	\$0.00	NA	0	\$0
Total			34	\$8,117,720.44	100%	0	\$0.00		0	\$0
31404CGL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,568,662.28	35.7%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$747,974.00	7.48%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,679,665.18	56.82%	0	\$0.00	NA	0	\$0
Total			55	\$9,996,301.46	100%	0	\$0.00		0	\$0
31404CGM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,271,403.00	65.25%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,742,564.00	34.75%	0	\$0.00	NA	0	\$0
Total			29	\$5,013,967.00	100%	0	\$0.00		0	\$0
31404CGN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,456,163.73	49.9%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,466,122.17	50.1%	0	\$0.00	NA	0	\$0
Total			33	\$4,922,285.90	100%	0	\$0.00		0	\$0
31404CGP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,916,452.00	38.88%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,584,063.28	61.12%	0	\$0.00	NA	0	\$0
Total			34	\$7,500,515.28	100%	0	\$0.00		0	\$0
31404CGQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,656,821.00	41.17%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,367,975.94	58.83%	0	\$0.00	NA	0	\$0
Total			33	\$4,024,796.94	100%	0	\$0.00		0	\$0
31404CGR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$9,679,837.76	61.39%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,086,697.64	38.61%	0	\$0.00	NA	0	\$0
Total			70	\$15,766,535.40	100%	0	\$0.00		0	\$0
31404CGS3		BISHOPS GATE RESIDENTIAL	43	\$6,814,722.07	68.52%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	6	\$935,088.40	9.4%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,195,373.91	22.08%	0	\$0.00	NA	0	\$0
Total			63	\$9,945,184.38	100%	0	\$0.00		0	\$0
31404CH29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,507,381.39	45.05%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$729,950.92	7.29%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,768,892.39	47.66%	0	\$0.00	NA	0	\$0
Total			50	\$10,006,224.70	100%	0	\$0.00		0	\$0
31404CH37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$7,400,231.35	91.68%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$671,355.43	8.32%	0	\$0.00	NA	0	\$0
Total			70	\$8,071,586.78	100%	0	\$0.00		0	\$0
31404CH45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$5,564,981.75	92.45%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$454,789.50	7.55%	0	\$0.00	NA	0	\$0
Total			53	\$6,019,771.25	100%	0	\$0.00		0	\$0
31404CH52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,983,473.47	69.23%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$329,927.20	3.27%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,773,244.35	27.5%	0	\$0.00	NA	0	\$0
Total			43	\$10,086,645.02	100%	0	\$0.00		0	\$0
31404CH60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,141,396.23	50.15%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,122,195.80	49.85%	0	\$0.00	NA	0	\$0
Total			29	\$6,263,592.03	100%	0	\$0.00		0	\$0
31404CH78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,268,429.00	39.88%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$4,928,073.56	60.12%	0	\$0.00	NA	0	\$0

Total			77	\$8,196,502.56	100%	0	\$0.00		0	\$0
31404CH86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,118,529.00	34.45%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$269,437.18	8.3%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,859,119.61	57.25%	0	\$0.00	NA	0	\$0
Total			52	\$3,247,085.79	100%	0	\$0.00		0	\$0
31404CH94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,389,627.00	48.62%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$102,400.00	1.47%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,479,490.10	49.91%	0	\$0.00	NA	0	\$0
Total			66	\$6,971,517.10	100%	0	\$0.00		0	\$0
31404CJA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,220,947.00	62.01%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,666,500.00	16.61%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,145,193.88	21.38%	0	\$0.00	NA	0	\$0
Total			60	\$10,032,640.88	100%	0	\$0.00		0	\$0
31404CJB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,697,843.00	77%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,503,320.00	15.04%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$796,100.00	7.96%	0	\$0.00	NA	0	\$0
Total			53	\$9,997,263.00	100%	0	\$0.00		0	\$0
31404CJC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,814,132.80	58.27%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$461,575.00	4.63%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,701,554.09	37.1%	0	\$0.00	NA	0	\$0
Total			52	\$9,977,261.89	100%	0	\$0.00		0	\$0

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31404CKL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,820,085.52	96.46%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$176,800.00	3.54%	0	\$0.00	NA	0	\$0
Total			25	\$4,996,885.52	100%	0	\$0.00		0	\$0
31404CKM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,107,042.00	82.06%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$286,500.00	5.72%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$611,500.00	12.22%	0	\$0.00	NA	0	\$0
Total			22	\$5,005,042.00	100%	0	\$0.00		0	\$0
31404CKP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,070,812.59	45.44%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$313,609.91	4.64%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,373,813.75	49.92%	0	\$0.00	NA	0	\$0
Total			45	\$6,758,236.25	100%	0	\$0.00		0	\$0
31404CKQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,991,197.18	58.17%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$487,455.63	7.1%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,382,962.30	34.73%	0	\$0.00	NA	0	\$0
Total			56	\$6,861,615.11	100%	0	\$0.00		0	\$0
31404CKR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$3,602,319.90	61.87%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	8	\$621,636.99	10.68%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,598,021.42	27.45%	0	\$0.00	NA	0	\$0
Total			66	\$5,821,978.31	100%	0	\$0.00		0	\$0
31404CL99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$2,619,834.00	59.59%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$1,776,444.51	40.41%	0	\$0.00	NA	0	\$0

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Total			67	\$4,396,278.51	100%	0	\$0.00		0	\$0
31404CMA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,348,719.70	47.08%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$76,828.37	2.68%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,439,490.30	50.24%	0	\$0.00	NA	0	\$0
Total			42	\$2,865,038.37	100%	0	\$0.00		0	\$0
31404CMB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,097,228.00	53.62%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$219,203.09	2.87%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,324,139.88	43.51%	0	\$0.00	NA	0	\$0
Total			73	\$7,640,570.97	100%	0	\$0.00		0	\$0
31404CMC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,370,083.00	56.97%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$100,217.68	1.69%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,445,152.26	41.34%	0	\$0.00	NA	0	\$0
Total			56	\$5,915,452.94	100%	0	\$0.00		0	\$0
31404CMD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,018,398.00	100%	0	\$0.00	NA	0	\$0
Total			30	\$5,018,398.00	100%	0	\$0.00		0	\$0
31404CME7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,375,953.00	86.96%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$656,150.00	13.04%	0	\$0.00	NA	0	\$0
Total			24	\$5,032,103.00	100%	0	\$0.00		0	\$0
31404CMF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,775,592.32	77.89%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,032,072.36	10.34%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,175,628.28	11.77%	0	\$0.00	NA	0	\$0

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Total			54	\$9,983,292.96	100%	0	\$0.00		0	\$0
31404CMG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,834,837.13	68.27%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$528,000.00	5.27%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,649,175.00	26.46%	0	\$0.00	NA	0	\$0
Total			54	\$10,012,012.13	100%	0	\$0.00		0	\$0
31404CMH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,316,792.00	53.1%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$396,700.00	3.96%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,299,332.12	42.94%	0	\$0.00	NA	0	\$0
Total			55	\$10,012,824.12	100%	0	\$0.00		0	\$0
31404CMJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,512,581.00	75.1%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$479,971.74	4.8%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,010,900.00	20.1%	0	\$0.00	NA	0	\$0
Total			56	\$10,003,452.74	100%	0	\$0.00		0	\$0
31404CU24		IRWIN MORTGAGE CORPORATION	2	\$304,250.00	9.17%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,012,750.00	90.83%	0	\$0.00	NA	0	\$0
Total			20	\$3,317,000.00	100%	0	\$0.00		0	\$0
31404CU32		IRWIN MORTGAGE CORPORATION	6	\$801,550.00	20.91%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,031,043.84	79.09%	0	\$0.00	NA	0	\$0
Total			33	\$3,832,593.84	100%	0	\$0.00		0	\$0
31404CU40		IRWIN MORTGAGE CORPORATION	9	\$1,054,310.00	9.64%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$9,887,371.36	90.36%	0	\$0.00	NA	0	\$0
Total			81	\$10,941,681.36	100%	0	\$0.00		0	\$0
31404CU57		IRWIN MORTGAGE CORPORATION	4	\$391,614.00	3.52%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$10,724,268.29	96.48%	0	\$0.00	NA	0	\$0

Total			74	\$11,115,882.29	100%	0	\$0.00		0	\$0
31404CUW8	IRWIN MORTGAGE CORPORATION		11	\$1,089,603.72	23.05%	0	\$0.00	NA	0	\$0
	Unavailable		38	\$3,637,326.01	76.95%	0	\$0.00	NA	0	\$0
Total			49	\$4,726,929.73	100%	0	\$0.00		0	\$0
31404CUX6	IRWIN MORTGAGE CORPORATION		9	\$1,856,650.00	35.63%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$3,354,049.66	64.37%	0	\$0.00	NA	0	\$0
Total			31	\$5,210,699.66	100%	0	\$0.00		0	\$0
31404CUY4	IRWIN MORTGAGE CORPORATION		5	\$717,100.00	9.64%	0	\$0.00	NA	0	\$0
	Unavailable		48	\$6,723,808.53	90.36%	0	\$0.00	NA	0	\$0
Total			53	\$7,440,908.53	100%	0	\$0.00		0	\$0
31404CUZ1	IRWIN MORTGAGE CORPORATION		1	\$120,000.00	1.9%	0	\$0.00	NA	0	\$0
	Unavailable		41	\$6,193,413.45	98.1%	0	\$0.00	NA	0	\$0
Total			42	\$6,313,413.45	100%	0	\$0.00		0	\$0
31404DG77	CITIMORTGAGE, INC.		660	\$42,363,939.99	80.1%	0	\$0.00	NA	0	\$0
	Unavailable		159	\$10,527,003.91	19.9%	0	\$0.00	NA	0	\$0
Total			819	\$52,890,943.90	100%	0	\$0.00		0	\$0
31404DG85	CITIMORTGAGE, INC.		420	\$40,996,308.86	70.63%	0	\$0.00	NA	0	\$0
	Unavailable		173	\$17,043,506.25	29.37%	0	\$0.00	NA	0	\$0
Total			593	\$58,039,815.11	100%	0	\$0.00		0	\$0
31404DG93	CITIMORTGAGE, INC.		6	\$1,112,706.18	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,112,706.18	100%	0	\$0.00		0	\$0
31404DHH4	CITIMORTGAGE, INC.		5	\$826,080.96	18.35%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$3,676,805.78	81.65%	0	\$0.00	NA	0	\$0
Total			24	\$4,502,886.74	100%	0	\$0.00		0	\$0
31404DHJ0	CITIMORTGAGE, INC.		36	\$3,746,445.88	23.77%	0	\$0.00	NA	0	\$0
	Unavailable		61	\$12,016,621.16	76.23%	0	\$0.00	NA	0	\$0
Total			97	\$15,763,067.04	100%	0	\$0.00		0	\$0
31404DKJ6	CITIMORTGAGE, INC.		136	\$19,317,889.42	100%	0	\$0.00	NA	0	\$0
Total			136	\$19,317,889.42	100%	0	\$0.00		0	\$0
31404DKK3	CITIMORTGAGE, INC.		48	\$6,097,118.90	100%	0	\$0.00	NA	0	\$0
Total			48	\$6,097,118.90	100%	0	\$0.00		0	\$0

31404DKL1		CITIMORTGAGE, INC.	25	\$2,586,885.05	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,586,885.05	100%	0	\$0.00		0	\$0
31404E5P7		HOME STAR MORTGAGE SERVICES, LLC	6	\$1,134,670.04	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,134,670.04	100%	0	\$0.00		0	\$0
31404E5Q5		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,658,825.22	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,658,825.22	100%	0	\$0.00		0	\$0
31404E5R3		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,402,291.20	37.63%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,324,450.38	62.37%	0	\$0.00	NA	0	\$0
Total			27	\$3,726,741.58	100%	0	\$0.00		0	\$0
31404E5S1		HOME STAR MORTGAGE SERVICES, LLC	7	\$725,586.83	18.77%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,139,126.31	81.23%	0	\$0.00	NA	0	\$0
Total			38	\$3,864,713.14	100%	0	\$0.00		0	\$0
31404E5T9		HOME STAR MORTGAGE SERVICES, LLC	18	\$3,339,658.92	61.12%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,124,543.65	38.88%	0	\$0.00	NA	0	\$0
Total			30	\$5,464,202.57	100%	0	\$0.00		0	\$0
31404E5U6		HOME STAR MORTGAGE SERVICES, LLC	4	\$829,000.00	48.3%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$887,350.00	51.7%	0	\$0.00	NA	0	\$0
Total			11	\$1,716,350.00	100%	0	\$0.00		0	\$0
31404E5W2		HOME STAR MORTGAGE SERVICES, LLC	3	\$419,650.00	31.39%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$917,175.21	68.61%	0	\$0.00	NA	0	\$0
Total			11	\$1,336,825.21	100%	0	\$0.00		0	\$0
31404E5X0		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,131,800.35	100%	0	\$0.00	NA	0	\$0

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Total			10	\$1,131,800.35	100%	0	\$0.00		0	\$0
31404E5Y8		HOME STAR MORTGAGE SERVICES, LLC	7	\$884,400.00	40.53%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,297,641.69	59.47%	0	\$0.00	NA	0	\$0
Total			18	\$2,182,041.69	100%	0	\$0.00		0	\$0
31404E5Z5		HOME STAR MORTGAGE SERVICES, LLC	21	\$3,899,950.00	82.44%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$830,950.00	17.56%	0	\$0.00	NA	0	\$0
Total			28	\$4,730,900.00	100%	0	\$0.00		0	\$0
31404E6A9		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,462,200.00	43.79%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,877,050.00	56.21%	0	\$0.00	NA	0	\$0
Total			22	\$3,339,250.00	100%	0	\$0.00		0	\$0
31404E6P6		BANK OF AMERICA NA	6	\$803,800.00	7.08%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$10,545,131.82	92.92%	0	\$0.00	NA	0	\$0
Total			84	\$11,348,931.82	100%	0	\$0.00		0	\$0
31404F3X9		THE LEADER MORTGAGE COMPANY	1	\$79,274.59	100%	0	\$0.00	NA	0	\$0
Total			1	\$79,274.59	100%	0	\$0.00		0	\$0
31404F5M1		WASHINGTON MUTUAL BANK, FA	1	\$115,959.43	9.93%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,052,187.58	90.07%	0	\$0.00	NA	0	\$0
Total			9	\$1,168,147.01	100%	0	\$0.00		0	\$0
31404F5N9		WASHINGTON MUTUAL BANK, FA	11	\$1,414,574.11	33.54%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,803,207.67	66.46%	0	\$0.00	NA	0	\$0
Total			35	\$4,217,781.78	100%	0	\$0.00		0	\$0
31404F5P4		WASHINGTON MUTUAL BANK, FA	1	\$199,041.25	9.35%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,929,281.02	90.65%	0	\$0.00	NA	0	\$0
Total			29	\$2,128,322.27	100%	0	\$0.00		0	\$0
31404F5Q2		Unavailable	13	\$898,664.82	100%	0	\$0.00	NA	0	\$0
Total			13	\$898,664.82	100%	0	\$0.00		0	\$0

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31404F6Y4	WASHINGTON MUTUAL BANK, FA	13	\$960,216.64	53.86%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$822,685.94	46.14%	0	\$0.00	NA	0	\$0
Total		24	\$1,782,902.58	100%	0	\$0.00		0	\$0
31404F6Z1	WASHINGTON MUTUAL BANK, FA	3	\$224,527.74	28.85%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$553,849.02	71.15%	0	\$0.00	NA	0	\$0
Total		9	\$778,376.76	100%	0	\$0.00		0	\$0
31404FA29	BANK OF AMERICA NA	356	\$62,438,487.32	62.15%	0	\$0.00	NA	0	\$0
	Unavailable	176	\$38,033,276.41	37.85%	0	\$0.00	NA	0	\$0
Total		532	\$100,471,763.73	100%	0	\$0.00		0	\$0
31404FA37	BANK OF AMERICA NA	505	\$96,196,892.60	63.73%	0	\$0.00	NA	0	\$0
	Unavailable	271	\$54,749,965.47	36.27%	0	\$0.00	NA	0	\$0
Total		776	\$150,946,858.07	100%	0	\$0.00		0	\$0
31404FA45	BANK OF AMERICA NA	571	\$104,908,691.18	69.61%	0	\$0.00	NA	0	\$0
	Unavailable	223	\$45,808,661.06	30.39%	0	\$0.00	NA	0	\$0
Total		794	\$150,717,352.24	100%	0	\$0.00		0	\$0
31404FA52	BANK OF AMERICA NA	312	\$56,706,646.05	66.4%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$28,698,590.00	33.6%	0	\$0.00	NA	0	\$0
Total		451	\$85,405,236.05	100%	0	\$0.00		0	\$0
31404FAS2	BANK OF AMERICA NA	53	\$9,503,956.57	83.31%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,903,600.00	16.69%	0	\$0.00	NA	0	\$0
Total		62	\$11,407,556.57	100%	0	\$0.00		0	\$0
31404FAT0	BANK OF AMERICA NA	54	\$7,436,211.12	92.94%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$565,000.00	7.06%	0	\$0.00	NA	0	\$0
Total		57	\$8,001,211.12	100%	0	\$0.00		0	\$0
31404FAU7	BANK OF AMERICA NA	283	\$51,480,162.35	51.28%	0	\$0.00	NA	0	\$0
	Unavailable	227	\$48,905,190.75	48.72%	0	\$0.00	NA	0	\$0
Total		510	\$100,385,353.10	100%	0	\$0.00		0	\$0
31404FAV5	BANK OF AMERICA NA	214	\$42,739,005.01	42.68%	0	\$0.00	NA	0	\$0
	Unavailable	279	\$57,405,521.77	57.32%	0	\$0.00	NA	0	\$0
Total		493	\$100,144,526.78	100%	0	\$0.00		0	\$0
31404FAW3	BANK OF AMERICA NA	248	\$47,191,566.74	62.46%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$28,368,288.00	37.54%	0	\$0.00	NA	0	\$0
Total		382	\$75,559,854.74	100%	0	\$0.00		0	\$0

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31404FAX1	BANK OF AMERICA NA	4	\$608,427.00	39.13%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$946,305.00	60.87%	0	\$0.00	NA	0	\$0
Total		11	\$1,554,732.00	100%	0	\$0.00		0	\$0
31404FAY9	BANK OF AMERICA NA	186	\$23,439,212.48	96.93%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$741,300.00	3.07%	0	\$0.00	NA	0	\$0
Total		189	\$24,180,512.48	100%	0	\$0.00		0	\$0
31404FAZ6	BANK OF AMERICA NA	697	\$126,476,733.62	63%	0	\$0.00	NA	0	\$0
	Unavailable	354	\$74,276,573.56	37%	0	\$0.00	NA	0	\$0
Total		1,051	\$200,753,307.18	100%	0	\$0.00		0	\$0
31404FDM2	WACHOVIA MORTGAGE CORPORATION	14	\$1,813,350.21	21.96%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$6,442,682.51	78.04%	0	\$0.00	NA	0	\$0
Total		77	\$8,256,032.72	100%	0	\$0.00		0	\$0
31404FFD0	Unavailable	26	\$3,661,623.55	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,661,623.55	100%	0	\$0.00		0	\$0
31404FFF5	Unavailable	125	\$12,376,289.75	100%	0	\$0.00	NA	0	\$0
Total		125	\$12,376,289.75	100%	0	\$0.00		0	\$0
31404FFG3	UNION PLANTERS BANK NA	95	\$4,826,732.15	96.86%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$156,529.32	3.14%	0	\$0.00	NA	0	\$0
Total		98	\$4,983,261.47	100%	0	\$0.00		0	\$0
31404FFH1	Unavailable	84	\$11,418,353.47	100%	0	\$0.00	NA	0	\$0
Total		84	\$11,418,353.47	100%	0	\$0.00		0	\$0
31404FFJ7	UNION PLANTERS BANK NA	59	\$2,983,130.69	73.92%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,052,223.86	26.08%	0	\$0.00	NA	0	\$0
Total		81	\$4,035,354.55	100%	0	\$0.00		0	\$0
31404FFK4	UNION PLANTERS BANK NA	39	\$4,700,677.62	83.89%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$902,560.65	16.11%	0	\$0.00	NA	0	\$0
Total		49	\$5,603,238.27	100%	0	\$0.00		0	\$0
31404FFL2	Unavailable	23	\$2,664,942.49	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,664,942.49	100%	0	\$0.00		0	\$0
31404FFM0	Unavailable	34	\$1,581,503.22	100%	0	\$0.00	NA	0	\$0

Total			34	\$1,581,503.22	100%	0	\$0.00		0	\$0
31404FFN8		UNION PLANTERS BANK NA	62	\$9,726,374.70	63.01%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,710,809.71	36.99%	0	\$0.00	NA	0	\$0
Total			99	\$15,437,184.41	100%	0	\$0.00		0	\$0
31404FFP3		UNION PLANTERS BANK NA	2	\$254,500.00	1.67%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$15,027,152.31	98.33%	0	\$0.00	NA	0	\$0
Total			99	\$15,281,652.31	100%	0	\$0.00		0	\$0
31404FFQ1		UNION PLANTERS BANK NA	92	\$20,255,462.83	85.52%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,430,040.00	14.48%	0	\$0.00	NA	0	\$0
Total			108	\$23,685,502.83	100%	0	\$0.00		0	\$0
31404FFR9		UNION PLANTERS BANK NA	64	\$4,226,996.91	85.52%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$715,710.97	14.48%	0	\$0.00	NA	0	\$0
Total			75	\$4,942,707.88	100%	0	\$0.00		0	\$0
31404FGP2		Unavailable	27	\$1,865,661.21	100%	0	\$0.00	NA	0	\$0
Total			27	\$1,865,661.21	100%	0	\$0.00		0	\$0
31404FGQ0		Unavailable	14	\$1,013,024.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,013,024.00	100%	0	\$0.00		0	\$0
31404FPN7		NAVY FEDERAL CREDIT UNION	15	\$2,647,500.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,647,500.00	100%	0	\$0.00		0	\$0
31404FPP2		NAVY FEDERAL CREDIT UNION	42	\$8,083,899.72	100%	0	\$0.00	NA	0	\$0
Total			42	\$8,083,899.72	100%	0	\$0.00		0	\$0
31404FRL9		IRWIN MORTGAGE CORPORATION	12	\$2,099,230.12	27.09%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,649,695.94	72.91%	0	\$0.00	NA	0	\$0
Total			44	\$7,748,926.06	100%	0	\$0.00		0	\$0
31404FRM7		IRWIN MORTGAGE CORPORATION	27	\$4,355,467.78	27.8%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$11,311,640.00	72.2%	0	\$0.00	NA	0	\$0
Total			100	\$15,667,107.78	100%	0	\$0.00		0	\$0

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31404FRN5	IRWIN MORTGAGE CORPORATION	19	\$3,054,058.24	24.04%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$9,651,191.21	75.96%	0	\$0.00	NA	0	\$0
Total		68	\$12,705,249.45	100%	0	\$0.00		0	\$0
31404FRP0	IRWIN MORTGAGE CORPORATION	6	\$1,086,631.22	7.81%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$12,822,809.55	92.19%	0	\$0.00	NA	0	\$0
Total		79	\$13,909,440.77	100%	0	\$0.00		0	\$0
31404FRQ8	IRWIN MORTGAGE CORPORATION	27	\$5,558,942.96	29.6%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$13,223,376.68	70.4%	0	\$0.00	NA	0	\$0
Total		102	\$18,782,319.64	100%	0	\$0.00		0	\$0
31404FRR6	IRWIN MORTGAGE CORPORATION	10	\$1,697,603.72	9.32%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$16,510,841.14	90.68%	0	\$0.00	NA	0	\$0
Total		96	\$18,208,444.86	100%	0	\$0.00		0	\$0
31404FRS4	IRWIN MORTGAGE CORPORATION	5	\$895,945.81	8.49%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$9,659,706.27	91.51%	0	\$0.00	NA	0	\$0
Total		58	\$10,555,652.08	100%	0	\$0.00		0	\$0
31404FVD2	FIRST HORIZON HOME LOAN CORPORATION	190	\$20,044,037.41	68.02%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$9,425,468.11	31.98%	0	\$0.00	NA	0	\$0
Total		280	\$29,469,505.52	100%	0	\$0.00		0	\$0
31404FVE0	FIRST HORIZON HOME LOAN CORPORATION	129	\$13,673,994.03	60.5%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$8,928,809.03	39.5%	0	\$0.00	NA	0	\$0
Total		211	\$22,602,803.06	100%	0	\$0.00		0	\$0
31404FVF7	FIRST HORIZON HOME LOAN CORPORATION	37	\$6,257,787.34	48.85%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,553,124.98	51.15%	0	\$0.00	NA	0	\$0
Total		72	\$12,810,912.32	100%	0	\$0.00		0	\$0
31404FVH3	FIRST HORIZON HOME LOAN CORPORATION	27	\$4,367,549.66	64.09%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,447,127.51	35.91%	0	\$0.00	NA	0	\$0
Total		38	\$6,814,677.17	100%	0	\$0.00		0	\$0
31404FVK6	FIRST HORIZON HOME	62	\$10,630,894.00	70.88%	0	\$0.00	NA	0	\$0

		LOAN CORPORATION								
		Unavailable	20	\$4,368,128.21	29.12%	0	\$0.00	NA	0	\$0
Total			82	\$14,999,022.21	100%	0	\$0.00		0	\$0
31404FVL4		FIRST HORIZON HOME LOAN CORPORATION	23	\$4,700,284.00	60.89%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,019,375.00	39.11%	0	\$0.00	NA	0	\$0
Total			38	\$7,719,659.00	100%	0	\$0.00		0	\$0
31404FVM2		FIRST HORIZON HOME LOAN CORPORATION	63	\$10,414,106.28	74.77%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,514,197.00	25.23%	0	\$0.00	NA	0	\$0
Total			86	\$13,928,303.28	100%	0	\$0.00		0	\$0
31404FVN0		FIRST HORIZON HOME LOAN CORPORATION	40	\$5,285,090.68	80.78%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,257,750.00	19.22%	0	\$0.00	NA	0	\$0
Total			48	\$6,542,840.68	100%	0	\$0.00		0	\$0
31404FVP5		FIRST HORIZON HOME LOAN CORPORATION	22	\$4,207,630.00	74.21%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,462,020.00	25.79%	0	\$0.00	NA	0	\$0
Total			30	\$5,669,650.00	100%	0	\$0.00		0	\$0
31404FVQ3		FIRST HORIZON HOME LOAN CORPORATION	28	\$2,786,168.54	65.97%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,437,156.05	34.03%	0	\$0.00	NA	0	\$0
Total			43	\$4,223,324.59	100%	0	\$0.00		0	\$0
31404FZR7		THE LEADER MORTGAGE COMPANY	2	\$129,050.13	100%	0	\$0.00	NA	0	\$0
Total			2	\$129,050.13	100%	0	\$0.00		0	\$0
31404FZS5		THE LEADER MORTGAGE COMPANY	1	\$109,595.70	100%	0	\$0.00	NA	0	\$0
Total			1	\$109,595.70	100%	0	\$0.00		0	\$0
31404GCB5		Unavailable	28	\$2,054,590.40	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,054,590.40	100%	0	\$0.00		0	\$0
31404GCC3		Unavailable	155	\$11,468,890.88	100%	0	\$0.00	NA	0	\$0
Total			155	\$11,468,890.88	100%	0	\$0.00		0	\$0
31404GCD1		THE LEADER MORTGAGE COMPANY	1	\$88,790.44	1.14%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$7,713,743.29	98.86%	0	\$0.00	NA	0	\$0

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Total			110	\$7,802,533.73	100%	0	\$0.00		0	\$0
31404GCF6		THE LEADER MORTGAGE COMPANY	1	\$38,880.66	0.68%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$5,670,773.22	99.32%	0	\$0.00	NA	0	\$0
Total			75	\$5,709,653.88	100%	0	\$0.00		0	\$0
31404GCG4		THE LEADER MORTGAGE COMPANY	2	\$73,313.04	1.57%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$4,607,113.18	98.43%	0	\$0.00	NA	0	\$0
Total			52	\$4,680,426.22	100%	0	\$0.00		0	\$0
31404GCH2		Unavailable	33	\$2,704,756.23	100%	0	\$0.00	NA	0	\$0
Total			33	\$2,704,756.23	100%	0	\$0.00		0	\$0
31404GDU2		STANDARD MORTGAGE CORPORATION	8	\$1,157,597.90	56.93%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$875,660.00	43.07%	0	\$0.00	NA	0	\$0
Total			16	\$2,033,257.90	100%	0	\$0.00		0	\$0
31404GHN4		WASHINGTON MUTUAL BANK, FA	2	\$167,161.08	6.51%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,400,218.88	93.49%	0	\$0.00	NA	0	\$0
Total			25	\$2,567,379.96	100%	0	\$0.00		0	\$0
31404GHP9		WASHINGTON MUTUAL BANK, FA	1	\$101,865.51	2.57%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,858,387.53	97.43%	0	\$0.00	NA	0	\$0
Total			28	\$3,960,253.04	100%	0	\$0.00		0	\$0
31404GHQ7		WASHINGTON MUTUAL BANK, FA	4	\$565,257.95	10.59%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,771,274.29	89.41%	0	\$0.00	NA	0	\$0
Total			33	\$5,336,532.24	100%	0	\$0.00		0	\$0
31404GHR5		Unavailable	11	\$1,403,399.15	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,403,399.15	100%	0	\$0.00		0	\$0
31404GN72		INDYMAC BANK, FSB	19	\$3,366,050.87	85.22%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$584,000.00	14.78%	0	\$0.00	NA	0	\$0
Total			21	\$3,950,050.87	100%	0	\$0.00		0	\$0
31404GN80		INDYMAC BANK, FSB	30	\$3,960,806.39	81.21%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$916,150.00	18.79%	0	\$0.00	NA	0	\$0
Total			34	\$4,876,956.39	100%	0	\$0.00		0	\$0

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31404GN98	INDYMAC BANK, FSB	1	\$75,000.00	4.11%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,747,835.00	95.89%	0	\$0.00	NA	0	\$0
Total		13	\$1,822,835.00	100%	0	\$0.00		0	\$0
31404GPA3	INDYMAC BANK, FSB	104	\$18,876,216.10	56.15%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$14,743,229.46	43.85%	0	\$0.00	NA	0	\$0
Total		182	\$33,619,445.56	100%	0	\$0.00		0	\$0
31404GPB1	INDYMAC BANK, FSB	14	\$1,658,450.00	28.36%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,190,028.17	71.64%	0	\$0.00	NA	0	\$0
Total		43	\$5,848,478.17	100%	0	\$0.00		0	\$0
31404GPF2	INDYMAC BANK, FSB	22	\$4,566,700.00	32.59%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$9,444,362.36	67.41%	0	\$0.00	NA	0	\$0
Total		64	\$14,011,062.36	100%	0	\$0.00		0	\$0
31404GPG0	INDYMAC BANK, FSB	13	\$2,997,724.78	14.74%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$17,335,621.98	85.26%	0	\$0.00	NA	0	\$0
Total		103	\$20,333,346.76	100%	0	\$0.00		0	\$0
31404GPH8	INDYMAC BANK, FSB	3	\$572,500.00	3.84%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$14,347,425.11	96.16%	0	\$0.00	NA	0	\$0
Total		80	\$14,919,925.11	100%	0	\$0.00		0	\$0
31404GPJ4	INDYMAC BANK, FSB	58	\$10,926,073.41	27.69%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$28,536,077.65	72.31%	0	\$0.00	NA	0	\$0
Total		200	\$39,462,151.06	100%	0	\$0.00		0	\$0
31404GPK1	INDYMAC BANK, FSB	3	\$516,000.00	3.33%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$14,993,276.59	96.67%	0	\$0.00	NA	0	\$0
Total		75	\$15,509,276.59	100%	0	\$0.00		0	\$0
31404GPL9	INDYMAC BANK, FSB	3	\$697,857.87	8.16%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$7,850,439.81	91.84%	0	\$0.00	NA	0	\$0
Total		45	\$8,548,297.68	100%	0	\$0.00		0	\$0
31404GPN5	INDYMAC BANK, FSB	21	\$3,074,400.00	81.99%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$675,400.00	18.01%	0	\$0.00	NA	0	\$0
Total		24	\$3,749,800.00	100%	0	\$0.00		0	\$0
31404GPP0	INDYMAC BANK, FSB	153	\$32,144,326.49	52.72%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$28,832,958.62	47.28%	0	\$0.00	NA	0	\$0
Total		283	\$60,977,285.11	100%	0	\$0.00		0	\$0

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31404GPQ8	INDYMAC BANK, FSB	11	\$1,498,572.33	51.03%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,438,325.00	48.97%	0	\$0.00	NA	0	\$0
Total		20	\$2,936,897.33	100%	0	\$0.00		0	\$0
31404GS28	SUNTRUST MORTGAGE INC.	25	\$5,437,906.88	85.58%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$916,157.81	14.42%	0	\$0.00	NA	0	\$0
Total		29	\$6,354,064.69	100%	0	\$0.00		0	\$0
31404GSM4	SUNTRUST MORTGAGE INC.	5	\$1,167,887.97	69.08%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$522,824.04	30.92%	0	\$0.00	NA	0	\$0
Total		8	\$1,690,712.01	100%	0	\$0.00		0	\$0
31404GSN2	SUNTRUST MORTGAGE INC.	10	\$1,359,819.45	55.68%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,082,270.51	44.32%	0	\$0.00	NA	0	\$0
Total		21	\$2,442,089.96	100%	0	\$0.00		0	\$0
31404GSP7	SUNTRUST MORTGAGE INC.	4	\$516,197.83	4.66%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$10,569,627.12	95.34%	0	\$0.00	NA	0	\$0
Total		76	\$11,085,824.95	100%	0	\$0.00		0	\$0
31404GSR3	SUNTRUST MORTGAGE INC.	2	\$177,939.94	5.54%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,036,355.72	94.46%	0	\$0.00	NA	0	\$0
Total		15	\$3,214,295.66	100%	0	\$0.00		0	\$0
31404GSS1	SUNTRUST MORTGAGE INC.	4	\$850,860.82	27.84%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,205,233.88	72.16%	0	\$0.00	NA	0	\$0
Total		11	\$3,056,094.70	100%	0	\$0.00		0	\$0
31404GST9	SUNTRUST MORTGAGE INC.	6	\$827,579.42	44.16%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,046,626.90	55.84%	0	\$0.00	NA	0	\$0
Total		13	\$1,874,206.32	100%	0	\$0.00		0	\$0
31404GSU6	SUNTRUST MORTGAGE INC.	2	\$188,559.33	5.68%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,134,008.96	94.32%	0	\$0.00	NA	0	\$0
Total		33	\$3,322,568.29	100%	0	\$0.00		0	\$0
31404GSV4	Unavailable	48	\$10,329,486.18	100%	0	\$0.00	NA	0	\$0
Total		48	\$10,329,486.18	100%	0	\$0.00		0	\$0

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31404GSW2	SUNTRUST MORTGAGE INC.	6	\$444,413.07	18.81%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,918,708.27	81.19%	0	\$0.00	NA	0	\$0
Total		29	\$2,363,121.34	100%	0	\$0.00		0	\$0
31404GSX0	SUNTRUST MORTGAGE INC.	5	\$681,842.72	59.53%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$463,563.36	40.47%	0	\$0.00	NA	0	\$0
Total		8	\$1,145,406.08	100%	0	\$0.00		0	\$0
31404GSY8	SUNTRUST MORTGAGE INC.	18	\$3,287,540.47	34.21%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,321,469.19	65.79%	0	\$0.00	NA	0	\$0
Total		45	\$9,609,009.66	100%	0	\$0.00		0	\$0
31404GSZ5	SUNTRUST MORTGAGE INC.	11	\$800,227.11	30.54%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,819,984.14	69.46%	0	\$0.00	NA	0	\$0
Total		34	\$2,620,211.25	100%	0	\$0.00		0	\$0
31404GUR0	HOME STAR MORTGAGE SERVICES, LLC	4	\$684,700.00	81.44%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$156,000.00	18.56%	0	\$0.00	NA	0	\$0
Total		5	\$840,700.00	100%	0	\$0.00		0	\$0
31404GUS8	HOME STAR MORTGAGE SERVICES, LLC	5	\$800,250.00	24.54%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,460,750.00	75.46%	0	\$0.00	NA	0	\$0
Total		23	\$3,261,000.00	100%	0	\$0.00		0	\$0
31404GUV1	Unavailable	34	\$5,863,200.00	100%	0	\$0.00	NA	0	\$0
Total		34	\$5,863,200.00	100%	0	\$0.00		0	\$0
31404GUY5	HOME STAR MORTGAGE SERVICES, LLC	2	\$416,143.00	5.03%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$7,857,450.00	94.97%	0	\$0.00	NA	0	\$0
Total		48	\$8,273,593.00	100%	0	\$0.00		0	\$0
31404GWR8	Unavailable	19	\$3,441,874.88	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,441,874.88	100%	0	\$0.00		0	\$0
31404GWS6	Unavailable	33	\$5,283,591.77	100%	0	\$0.00	NA	0	\$0

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Total			33	\$5,283,591.77	100%	0	\$0.00		0	\$0
31404GWU1	Unavailable		6	\$1,155,500.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,155,500.00	100%	0	\$0.00		0	\$0
31404GWW9	Unavailable		13	\$1,505,950.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,505,950.00	100%	0	\$0.00		0	\$0
31404GWW7	Unavailable		10	\$1,160,816.70	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,160,816.70	100%	0	\$0.00		0	\$0
31404GYT2	LEHMAN BROTHERS HOLDINGS, INC.		7	\$1,459,891.45	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,459,891.45	100%	0	\$0.00		0	\$0
31404GYU9	LEHMAN BROTHERS HOLDINGS, INC.		26	\$4,500,632.72	100%	0	\$0.00	NA	0	\$0
Total			26	\$4,500,632.72	100%	0	\$0.00		0	\$0
31404GYV7	LEHMAN BROTHERS HOLDINGS, INC.		49	\$9,347,528.28	100%	0	\$0.00	NA	0	\$0
Total			49	\$9,347,528.28	100%	0	\$0.00		0	\$0
31404GYW5	LEHMAN BROTHERS HOLDINGS, INC.		63	\$11,400,972.90	100%	0	\$0.00	NA	0	\$0
Total			63	\$11,400,972.90	100%	0	\$0.00		0	\$0
31404GYX3	LEHMAN BROTHERS HOLDINGS, INC.		42	\$6,276,290.84	100%	0	\$0.00	NA	0	\$0
Total			42	\$6,276,290.84	100%	0	\$0.00		0	\$0
31404GYY1	LEHMAN BROTHERS HOLDINGS, INC.		24	\$2,652,145.04	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,652,145.04	100%	0	\$0.00		0	\$0
31404H6D6	USAA FEDERAL SAVINGS BANK		167	\$21,674,642.78	100%	0	\$0.00	NA	0	\$0
Total			167	\$21,674,642.78	100%	0	\$0.00		0	\$0
31404H6M6	USAA FEDERAL SAVINGS BANK		229	\$33,507,664.32	95.92%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$1,425,926.31	4.08%	0	\$0.00	NA	0	\$0
Total			240	\$34,933,590.63	100%	0	\$0.00		0	\$0
31404H6N4	USAA FEDERAL SAVINGS BANK		10	\$1,409,099.35	100%	0	\$0.00	NA	0	\$0

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Total			10	\$1,409,099.35	100%	0	\$0.00		0	\$0
31404H6P9		USAA FEDERAL SAVINGS BANK	33	\$5,206,833.28	98.86%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$59,912.10	1.14%	0	\$0.00	NA	0	\$0
Total			34	\$5,266,745.38	100%	0	\$0.00		0	\$0
31404H6Q7		USAA FEDERAL SAVINGS BANK	222	\$33,667,923.93	97.41%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$896,214.91	2.59%	0	\$0.00	NA	0	\$0
Total			229	\$34,564,138.84	100%	0	\$0.00		0	\$0
31404H6R5		USAA FEDERAL SAVINGS BANK	176	\$26,447,954.89	93.86%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,731,302.48	6.14%	0	\$0.00	NA	0	\$0
Total			186	\$28,179,257.37	100%	0	\$0.00		0	\$0
31404H6U8		USAA FEDERAL SAVINGS BANK	99	\$12,122,233.65	100%	0	\$0.00	NA	0	\$0
Total			99	\$12,122,233.65	100%	0	\$0.00		0	\$0
31404HG52		AMERICAN HOME MORTGAGE CORPORATION	22	\$4,649,170.44	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,649,170.44	100%	0	\$0.00		0	\$0
31404HG60		AMERICAN HOME MORTGAGE CORPORATION	59	\$12,665,940.92	100%	0	\$0.00	NA	0	\$0
Total			59	\$12,665,940.92	100%	0	\$0.00		0	\$0
31404HKU2		AMERICAN HOME FUNDING INC.	59	\$9,255,047.48	92.59%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$740,250.00	7.41%	0	\$0.00	NA	0	\$0
Total			63	\$9,995,297.48	100%	0	\$0.00		0	\$0
31404HKV0		AMERICAN HOME FUNDING INC.	28	\$3,310,457.97	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,310,457.97	100%	0	\$0.00		0	\$0
31404HMS5		Unavailable	98	\$13,694,998.06	100%	0	\$0.00	NA	0	\$0
Total			98	\$13,694,998.06	100%	0	\$0.00		0	\$0
31404HMU0		UNION PLANTERS BANK NA	80	\$13,515,165.22	68.73%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$6,149,670.30	31.27%	0	\$0.00	NA	0	\$0
Total			114	\$19,664,835.52	100%	0	\$0.00		0	\$0

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31404HMOV8	UNION PLANTERS BANK NA	27	\$1,624,855.23	70.98%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$664,389.13	29.02%	0	\$0.00	NA	0	\$0
Total		37	\$2,289,244.36	100%	0	\$0.00		0	\$0
31404HMW6	UNION PLANTERS BANK NA	18	\$1,773,195.81	64.8%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$963,085.26	35.2%	0	\$0.00	NA	0	\$0
Total		28	\$2,736,281.07	100%	0	\$0.00		0	\$0
31404HVV6	NATIONAL CITY MORTGAGE COMPANY	6	\$832,116.90	66.34%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$422,182.35	33.66%	0	\$0.00	NA	0	\$0
Total		9	\$1,254,299.25	100%	0	\$0.00		0	\$0
31404HVV2	NATIONAL CITY MORTGAGE COMPANY	34	\$6,165,845.08	70.01%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,640,812.27	29.99%	0	\$0.00	NA	0	\$0
Total		47	\$8,806,657.35	100%	0	\$0.00		0	\$0
31404HWV7	NATIONAL CITY MORTGAGE COMPANY	26	\$2,556,634.25	93.25%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$184,926.24	6.75%	0	\$0.00	NA	0	\$0
Total		28	\$2,741,560.49	100%	0	\$0.00		0	\$0
31404HWW5	NATIONAL CITY MORTGAGE COMPANY	9	\$830,857.14	61.87%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$511,995.50	38.13%	0	\$0.00	NA	0	\$0
Total		15	\$1,342,852.64	100%	0	\$0.00		0	\$0
31404HX20	KB HOME MORTGAGE COMPANY	29	\$5,170,823.80	100%	0	\$0.00	NA	0	\$0
Total		29	\$5,170,823.80	100%	0	\$0.00		0	\$0
31404HXM6	KB HOME MORTGAGE COMPANY	12	\$1,982,693.43	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,982,693.43	100%	0	\$0.00		0	\$0
31404HXN4	KB HOME MORTGAGE COMPANY	12	\$1,981,183.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,981,183.00	100%	0	\$0.00		0	\$0
31404HXP9	KB HOME MORTGAGE COMPANY	12	\$1,981,262.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,981,262.00	100%	0	\$0.00		0	\$0

31404HXQ7	KB HOME MORTGAGE COMPANY	14	\$1,982,564.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,982,564.00	100%	0	\$0.00		0	\$0
31404HXR5	KB HOME MORTGAGE COMPANY	11	\$2,013,824.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,013,824.00	100%	0	\$0.00		0	\$0
31404HXS3	KB HOME MORTGAGE COMPANY	12	\$1,985,931.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,985,931.00	100%	0	\$0.00		0	\$0
31404HXT1	KB HOME MORTGAGE COMPANY	12	\$1,986,300.57	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,986,300.57	100%	0	\$0.00		0	\$0
31404HXW4	KB HOME MORTGAGE COMPANY	11	\$1,989,008.35	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,989,008.35	100%	0	\$0.00		0	\$0
31404HXX2	KB HOME MORTGAGE COMPANY	10	\$1,982,950.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,982,950.00	100%	0	\$0.00		0	\$0
31404HXY0	KB HOME MORTGAGE COMPANY	10	\$1,988,335.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,988,335.00	100%	0	\$0.00		0	\$0
31404HXZ7	KB HOME MORTGAGE COMPANY	12	\$2,000,152.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,000,152.00	100%	0	\$0.00		0	\$0
31404HYQ6	IRWIN MORTGAGE CORPORATION	11	\$2,056,850.00	51.42%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,942,881.08	48.58%	0	\$0.00	NA	0	\$0
Total		23	\$3,999,731.08	100%	0	\$0.00		0	\$0
31404HYR4	IRWIN MORTGAGE CORPORATION	15	\$2,661,654.00	26.62%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$7,338,800.08	73.38%	0	\$0.00	NA	0	\$0
Total		58	\$10,000,454.08	100%	0	\$0.00		0	\$0
31404HYT0	IRWIN MORTGAGE CORPORATION	7	\$979,470.00	23.16%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,250,219.00	76.84%	0	\$0.00	NA	0	\$0
Total		30	\$4,229,689.00	100%	0	\$0.00		0	\$0

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31404HYU7	IRWIN MORTGAGE CORPORATION	22	\$3,482,330.00	32.08%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$7,371,448.00	67.92%	0	\$0.00	NA	0	\$0
Total		69	\$10,853,778.00	100%	0	\$0.00		0	\$0
31404JB87	BANK OF AMERICA NA	26	\$1,680,395.66	89.82%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$190,490.00	10.18%	0	\$0.00	NA	0	\$0
Total		29	\$1,870,885.66	100%	0	\$0.00		0	\$0
31404JB95	BANK OF AMERICA NA	15	\$1,474,223.00	93.48%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$102,820.00	6.52%	0	\$0.00	NA	0	\$0
Total		16	\$1,577,043.00	100%	0	\$0.00		0	\$0
31404JC29	UNION PLANTERS BANK NA	63	\$7,723,566.56	49.14%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$7,994,144.09	50.86%	0	\$0.00	NA	0	\$0
Total		126	\$15,717,710.65	100%	0	\$0.00		0	\$0
31404JC37	UNION PLANTERS BANK NA	25	\$4,046,989.42	78.18%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,129,711.81	21.82%	0	\$0.00	NA	0	\$0
Total		32	\$5,176,701.23	100%	0	\$0.00		0	\$0
31404JC45	UNION PLANTERS BANK NA	2	\$342,245.78	1.34%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$25,148,305.96	98.66%	0	\$0.00	NA	0	\$0
Total		147	\$25,490,551.74	100%	0	\$0.00		0	\$0
31404JC60	UNION PLANTERS BANK NA	28	\$4,771,305.65	75.4%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,556,812.54	24.6%	0	\$0.00	NA	0	\$0
Total		39	\$6,328,118.19	100%	0	\$0.00		0	\$0
31404JC78	Unavailable	112	\$15,556,086.05	100%	0	\$0.00	NA	0	\$0
Total		112	\$15,556,086.05	100%	0	\$0.00		0	\$0
31404JC86	UNION PLANTERS BANK NA	14	\$1,497,287.55	89.39%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$177,718.62	10.61%	0	\$0.00	NA	0	\$0
Total		15	\$1,675,006.17	100%	0	\$0.00		0	\$0
31404JC94	UNION PLANTERS BANK NA	1	\$112,000.00	0.88%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$12,584,750.41	99.12%	0	\$0.00	NA	0	\$0
Total		82	\$12,696,750.41	100%	0	\$0.00		0	\$0

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31404JCA1	BANK OF AMERICA NA	9	\$1,169,897.00	80.58%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$281,900.00	19.42%	0	\$0.00	NA	0	\$0
Total		11	\$1,451,797.00	100%	0	\$0.00		0	\$0
31404JCB9	BANK OF AMERICA NA	12	\$2,505,131.35	78.79%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$674,385.00	21.21%	0	\$0.00	NA	0	\$0
Total		15	\$3,179,516.35	100%	0	\$0.00		0	\$0
31404JD44	UNION PLANTERS BANK NA	32	\$5,812,807.49	61.94%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,572,086.22	38.06%	0	\$0.00	NA	0	\$0
Total		63	\$9,384,893.71	100%	0	\$0.00		0	\$0
31404JDA0	UNION PLANTERS BANK NA	62	\$7,661,871.05	85.11%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,340,467.13	14.89%	0	\$0.00	NA	0	\$0
Total		71	\$9,002,338.18	100%	0	\$0.00		0	\$0
31404JDB8	UNION PLANTERS BANK NA	63	\$8,269,373.91	66.08%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,244,451.81	33.92%	0	\$0.00	NA	0	\$0
Total		90	\$12,513,825.72	100%	0	\$0.00		0	\$0
31404JDC6	UNION PLANTERS BANK NA	1	\$129,703.66	1.91%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$6,669,169.97	98.09%	0	\$0.00	NA	0	\$0
Total		54	\$6,798,873.63	100%	0	\$0.00		0	\$0
31404JDE2	UNION PLANTERS BANK NA	13	\$1,719,629.52	75.56%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$556,144.65	24.44%	0	\$0.00	NA	0	\$0
Total		20	\$2,275,774.17	100%	0	\$0.00		0	\$0
31404JDF9	UNION PLANTERS BANK NA	1	\$68,000.00	1.28%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$5,226,077.08	98.72%	0	\$0.00	NA	0	\$0
Total		89	\$5,294,077.08	100%	0	\$0.00		0	\$0
31404JDG7	UNION PLANTERS BANK NA	45	\$4,407,694.36	48.84%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$4,617,817.32	51.16%	0	\$0.00	NA	0	\$0
Total		92	\$9,025,511.68	100%	0	\$0.00		0	\$0
31404JDH5	UNION PLANTERS BANK NA	47	\$2,804,115.20	52.84%	0	\$0.00	NA	0	\$0

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		Unavailable	42	\$2,503,105.75	47.16%	0	\$0.00	NA	0	\$0
Total			89	\$5,307,220.95	100%	0	\$0.00		0	\$0
31404JDJ1		UNION PLANTERS BANK NA	44	\$4,319,619.20	88.16%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$580,092.36	11.84%	0	\$0.00	NA	0	\$0
Total			50	\$4,899,711.56	100%	0	\$0.00		0	\$0
31404JDK8		UNION PLANTERS BANK NA	1	\$80,313.80	4.82%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,584,385.37	95.18%	0	\$0.00	NA	0	\$0
Total			27	\$1,664,699.17	100%	0	\$0.00		0	\$0
31404JDM4		UNION PLANTERS BANK NA	80	\$19,227,138.98	86.15%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,090,245.41	13.85%	0	\$0.00	NA	0	\$0
Total			93	\$22,317,384.39	100%	0	\$0.00		0	\$0
31404JDN2		UNION PLANTERS BANK NA	68	\$10,454,950.65	54.63%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$8,681,879.26	45.37%	0	\$0.00	NA	0	\$0
Total			119	\$19,136,829.91	100%	0	\$0.00		0	\$0
31404JDP7		Unavailable	99	\$18,634,756.90	100%	0	\$0.00	NA	0	\$0
Total			99	\$18,634,756.90	100%	0	\$0.00		0	\$0
31404JDQ5		UNION PLANTERS BANK NA	61	\$12,710,085.56	66.32%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,455,193.73	33.68%	0	\$0.00	NA	0	\$0
Total			91	\$19,165,279.29	100%	0	\$0.00		0	\$0
31404JDR3		UNION PLANTERS BANK NA	74	\$18,648,333.96	86.56%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,894,726.17	13.44%	0	\$0.00	NA	0	\$0
Total			86	\$21,543,060.13	100%	0	\$0.00		0	\$0
31404JDS1		Unavailable	74	\$5,216,140.70	100%	0	\$0.00	NA	0	\$0
Total			74	\$5,216,140.70	100%	0	\$0.00		0	\$0
31404JDT9		UNION PLANTERS BANK NA	34	\$3,347,631.05	72.09%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,296,020.60	27.91%	0	\$0.00	NA	0	\$0
Total			47	\$4,643,651.65	100%	0	\$0.00		0	\$0
31404JDU6		UNION PLANTERS BANK NA	73	\$9,488,348.39	63.47%	0	\$0.00	NA	0	\$0

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		Unavailable	39	\$5,462,148.38	36.53%	0	\$0.00	NA	0	\$0
Total			112	\$14,950,496.77	100%	0	\$0.00		0	\$0
31404JDV4		UNION PLANTERS BANK NA	100	\$15,560,077.05	82.22%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,364,400.79	17.78%	0	\$0.00	NA	0	\$0
Total			121	\$18,924,477.84	100%	0	\$0.00		0	\$0
31404JDW2		UNION PLANTERS BANK NA	23	\$2,845,259.39	73.65%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,017,900.00	26.35%	0	\$0.00	NA	0	\$0
Total			28	\$3,863,159.39	100%	0	\$0.00		0	\$0
31404JDX0		Unavailable	61	\$17,622,851.95	100%	0	\$0.00	NA	0	\$0
Total			61	\$17,622,851.95	100%	0	\$0.00		0	\$0
31404JK46		WACHOVIA MORTGAGE CORPORATION	75	\$5,218,186.75	79.49%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,346,119.03	20.51%	0	\$0.00	NA	0	\$0
Total			94	\$6,564,305.78	100%	0	\$0.00		0	\$0
31404JK53		WACHOVIA MORTGAGE CORPORATION	94	\$9,221,848.39	77.39%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,694,061.26	22.61%	0	\$0.00	NA	0	\$0
Total			121	\$11,915,909.65	100%	0	\$0.00		0	\$0
31404JK61		WACHOVIA MORTGAGE CORPORATION	155	\$20,283,881.07	80.19%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$5,010,861.54	19.81%	0	\$0.00	NA	0	\$0
Total			193	\$25,294,742.61	100%	0	\$0.00		0	\$0
31404JK79		WACHOVIA MORTGAGE CORPORATION	48	\$3,017,999.22	48.64%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$3,186,999.86	51.36%	0	\$0.00	NA	0	\$0
Total			101	\$6,204,999.08	100%	0	\$0.00		0	\$0
31404JK87		WACHOVIA MORTGAGE CORPORATION	27	\$2,706,242.20	51.93%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,504,802.20	48.07%	0	\$0.00	NA	0	\$0
Total			53	\$5,211,044.40	100%	0	\$0.00		0	\$0
31404JK95			38	\$5,007,829.93	54.86%	0	\$0.00	NA	0	\$0

	WACHOVIA MORTGAGE CORPORATION								
	Unavailable	31	\$4,119,758.26	45.14%	0	\$0.00	NA	0	\$0
Total		69	\$9,127,588.19	100%	0	\$0.00		0	\$0
31404JLA1	WACHOVIA MORTGAGE CORPORATION	10	\$648,523.02	54.45%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$542,505.07	45.55%	0	\$0.00	NA	0	\$0
Total		18	\$1,191,028.09	100%	0	\$0.00		0	\$0
31404JLB9	WACHOVIA MORTGAGE CORPORATION	3	\$382,929.31	21.28%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,416,629.92	78.72%	0	\$0.00	NA	0	\$0
Total		14	\$1,799,559.23	100%	0	\$0.00		0	\$0
31404K4W9	GUARANTY RESIDENTIAL LENDING, INC.	26	\$5,163,920.00	80.24%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,271,600.00	19.76%	0	\$0.00	NA	0	\$0
Total		33	\$6,435,520.00	100%	0	\$0.00		0	\$0
31404KK35	COUNTRYWIDE HOME LOANS, INC.	123	\$17,065,415.84	68.26%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$7,934,603.56	31.74%	0	\$0.00	NA	0	\$0
Total		177	\$25,000,019.40	100%	0	\$0.00		0	\$0
31404KK43	Unavailable	130	\$25,004,313.85	100%	0	\$0.00	NA	0	\$0
Total		130	\$25,004,313.85	100%	0	\$0.00		0	\$0
31404KK50	COUNTRYWIDE HOME LOANS, INC.	52	\$9,350,060.88	37.4%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$15,650,050.95	62.6%	0	\$0.00	NA	0	\$0
Total		136	\$25,000,111.83	100%	0	\$0.00		0	\$0
31404KK68	COUNTRYWIDE HOME LOANS, INC.	126	\$20,976,716.88	83.9%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,024,497.42	16.1%	0	\$0.00	NA	0	\$0
Total		151	\$25,001,214.30	100%	0	\$0.00		0	\$0
31404KK76	COUNTRYWIDE HOME LOANS, INC.	86	\$14,614,686.82	97.41%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$389,000.00	2.59%	0	\$0.00	NA	0	\$0
Total		88	\$15,003,686.82	100%	0	\$0.00		0	\$0

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31404KK84		COUNTRYWIDE HOME LOANS, INC.	6	\$892,184.59	5.95%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$14,109,606.59	94.05%	0	\$0.00	NA	0	\$0
Total			95	\$15,001,791.18	100%	0	\$0.00		0	\$0
31404KK92		COUNTRYWIDE HOME LOANS, INC.	82	\$13,055,124.68	53.05%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$11,555,313.06	46.95%	0	\$0.00	NA	0	\$0
Total			138	\$24,610,437.74	100%	0	\$0.00		0	\$0
31404KL26		Unavailable	137	\$25,004,691.44	100%	0	\$0.00	NA	0	\$0
Total			137	\$25,004,691.44	100%	0	\$0.00		0	\$0
31404KL34		COUNTRYWIDE HOME LOANS, INC.	47	\$7,548,028.11	37.74%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$12,452,706.39	62.26%	0	\$0.00	NA	0	\$0
Total			116	\$20,000,734.50	100%	0	\$0.00		0	\$0
31404KMQ2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,641,000.00	10.94%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$13,359,496.99	89.06%	0	\$0.00	NA	0	\$0
Total			73	\$15,000,496.99	100%	0	\$0.00		0	\$0
31404KMR0		COUNTRYWIDE HOME LOANS, INC.	141	\$21,403,672.55	61.15%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$13,598,326.75	38.85%	0	\$0.00	NA	0	\$0
Total			215	\$35,001,999.30	100%	0	\$0.00		0	\$0
31404KMS8		Unavailable	127	\$25,006,568.08	100%	0	\$0.00	NA	0	\$0
Total			127	\$25,006,568.08	100%	0	\$0.00		0	\$0
31404KMT6		COUNTRYWIDE HOME LOANS, INC.	70	\$11,740,569.19	46.95%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$13,266,280.44	53.05%	0	\$0.00	NA	0	\$0
Total			151	\$25,006,849.63	100%	0	\$0.00		0	\$0
31404KMU3		Unavailable	96	\$20,003,067.75	100%	0	\$0.00	NA	0	\$0
Total			96	\$20,003,067.75	100%	0	\$0.00		0	\$0
31404KMV1		COUNTRYWIDE HOME LOANS, INC.	152	\$21,365,476.21	85.46%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,635,349.41	14.54%	0	\$0.00	NA	0	\$0
Total			178	\$25,000,825.62	100%	0	\$0.00		0	\$0
31404KNR9		COUNTRYWIDE HOME LOANS, INC.	40	\$8,286,999.00	55.23%	0	\$0.00	NA	0	\$0

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		Unavailable	30	\$6,716,372.00	44.77%	0	\$0.00	NA	0	\$0
Total			70	\$15,003,371.00	100%	0	\$0.00		0	\$0
31404KNS7		COUNTRYWIDE HOME LOANS, INC.	161	\$22,321,836.57	89.28%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,680,365.18	10.72%	0	\$0.00	NA	0	\$0
Total			179	\$25,002,201.75	100%	0	\$0.00		0	\$0
31404KNT5		COUNTRYWIDE HOME LOANS, INC.	105	\$16,935,840.62	84.68%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,064,874.00	15.32%	0	\$0.00	NA	0	\$0
Total			122	\$20,000,714.62	100%	0	\$0.00		0	\$0
31404KQ21		COUNTRYWIDE HOME LOANS, INC.	8	\$1,763,438.08	35.02%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,271,611.80	64.98%	0	\$0.00	NA	0	\$0
Total			21	\$5,035,049.88	100%	0	\$0.00		0	\$0
31404KQ39		COUNTRYWIDE HOME LOANS, INC.	6	\$1,365,089.00	13.41%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$8,818,008.22	86.59%	0	\$0.00	NA	0	\$0
Total			44	\$10,183,097.22	100%	0	\$0.00		0	\$0
31404KQ47		COUNTRYWIDE HOME LOANS, INC.	26	\$6,773,444.29	37%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$11,534,271.73	63%	0	\$0.00	NA	0	\$0
Total			81	\$18,307,716.02	100%	0	\$0.00		0	\$0
31404KQ62		COUNTRYWIDE HOME LOANS, INC.	42	\$6,367,502.80	18.23%	0	\$0.00	NA	0	\$0
		Unavailable	156	\$28,558,410.68	81.77%	0	\$0.00	NA	0	\$0
Total			198	\$34,925,913.48	100%	0	\$0.00		0	\$0
31404KQ88		COUNTRYWIDE HOME LOANS, INC.	11	\$1,968,154.75	26.1%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,572,967.57	73.9%	0	\$0.00	NA	0	\$0
Total			45	\$7,541,122.32	100%	0	\$0.00		0	\$0
31404KQ96		COUNTRYWIDE HOME LOANS, INC.	76	\$16,200,650.89	12.73%	0	\$0.00	NA	0	\$0
		Unavailable	481	\$111,032,207.10	87.27%	0	\$0.00	NA	0	\$0
Total			557	\$127,232,857.99	100%	0	\$0.00		0	\$0
31404KQA3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,139,205.00	56.26%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,663,090.00	43.74%	0	\$0.00	NA	0	\$0

Total			25	\$3,802,295.00	100%	0	\$0.00		0	\$0
31404KQB1		COUNTRYWIDE HOME LOANS, INC.	5	\$725,919.31	18.98%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,098,732.35	81.02%	0	\$0.00	NA	0	\$0
Total			23	\$3,824,651.66	100%	0	\$0.00		0	\$0
31404KQC9		COUNTRYWIDE HOME LOANS, INC.	21	\$3,583,480.00	72.57%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,354,157.77	27.43%	0	\$0.00	NA	0	\$0
Total			28	\$4,937,637.77	100%	0	\$0.00		0	\$0
31404KQD7		COUNTRYWIDE HOME LOANS, INC.	9	\$2,014,850.00	56.62%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,543,650.00	43.38%	0	\$0.00	NA	0	\$0
Total			17	\$3,558,500.00	100%	0	\$0.00		0	\$0
31404KQE5		COUNTRYWIDE HOME LOANS, INC.	3	\$530,819.00	4.37%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$11,612,088.00	95.63%	0	\$0.00	NA	0	\$0
Total			56	\$12,142,907.00	100%	0	\$0.00		0	\$0
31404KQF2		COUNTRYWIDE HOME LOANS, INC.	23	\$3,913,954.94	86.26%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$623,572.66	13.74%	0	\$0.00	NA	0	\$0
Total			26	\$4,537,527.60	100%	0	\$0.00		0	\$0
31404KQG0		COUNTRYWIDE HOME LOANS, INC.	1	\$160,000.00	4%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,844,138.47	96%	0	\$0.00	NA	0	\$0
Total			16	\$4,004,138.47	100%	0	\$0.00		0	\$0
31404KQH8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,923,865.00	52.99%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,706,682.63	47.01%	0	\$0.00	NA	0	\$0
Total			19	\$3,630,547.63	100%	0	\$0.00		0	\$0
31404KQJ4		COUNTRYWIDE HOME LOANS, INC.	2	\$351,749.99	8.15%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,966,539.99	91.85%	0	\$0.00	NA	0	\$0
Total			22	\$4,318,289.98	100%	0	\$0.00		0	\$0
31404KQK1		COUNTRYWIDE HOME LOANS, INC.	32	\$4,108,346.79	12.55%	0	\$0.00	NA	0	\$0
		Unavailable	219	\$28,632,768.66	87.45%	0	\$0.00	NA	0	\$0
Total			251	\$32,741,115.45	100%	0	\$0.00		0	\$0

31404KQL9	COUNTRYWIDE HOME LOANS, INC.	24	\$1,640,679.97	29.92%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$3,843,401.50	70.08%	0	\$0.00	NA	0	\$0
Total		82	\$5,484,081.47	100%	0	\$0.00		0	\$0
31404KQM7	COUNTRYWIDE HOME LOANS, INC.	18	\$1,735,830.82	15.8%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$9,248,374.46	84.2%	0	\$0.00	NA	0	\$0
Total		112	\$10,984,205.28	100%	0	\$0.00		0	\$0
31404KQN5	COUNTRYWIDE HOME LOANS, INC.	109	\$16,919,113.00	67.68%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$8,081,091.95	32.32%	0	\$0.00	NA	0	\$0
Total		149	\$25,000,204.95	100%	0	\$0.00		0	\$0
31404KQP0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,860,300.60	11.94%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$13,722,097.24	88.06%	0	\$0.00	NA	0	\$0
Total		120	\$15,582,397.84	100%	0	\$0.00		0	\$0
31404KQQ8	COUNTRYWIDE HOME LOANS, INC.	90	\$5,850,362.49	41.86%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$8,125,349.57	58.14%	0	\$0.00	NA	0	\$0
Total		211	\$13,975,712.06	100%	0	\$0.00		0	\$0
31404KQR6	COUNTRYWIDE HOME LOANS, INC.	26	\$4,251,306.50	15.31%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$23,522,398.44	84.69%	0	\$0.00	NA	0	\$0
Total		126	\$27,773,704.94	100%	0	\$0.00		0	\$0
31404KQS4	COUNTRYWIDE HOME LOANS, INC.	31	\$3,012,650.86	19.03%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$12,818,163.24	80.97%	0	\$0.00	NA	0	\$0
Total		161	\$15,830,814.10	100%	0	\$0.00		0	\$0
31404KQT2	COUNTRYWIDE HOME LOANS, INC.	161	\$24,313,584.00	97.25%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$686,650.00	2.75%	0	\$0.00	NA	0	\$0
Total		166	\$25,000,234.00	100%	0	\$0.00		0	\$0
31404KQU9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,453,728.00	12.99%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$9,734,972.79	87.01%	0	\$0.00	NA	0	\$0
Total		55	\$11,188,700.79	100%	0	\$0.00		0	\$0

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31404KQV7	COUNTRYWIDE HOME LOANS, INC.	3	\$419,817.88	6.52%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$6,015,240.25	93.48%	0	\$0.00	NA	0	\$0
Total		50	\$6,435,058.13	100%	0	\$0.00		0	\$0
31404KQW5	COUNTRYWIDE HOME LOANS, INC.	13	\$696,376.45	17.99%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$3,174,808.91	82.01%	0	\$0.00	NA	0	\$0
Total		63	\$3,871,185.36	100%	0	\$0.00		0	\$0
31404KQY1	COUNTRYWIDE HOME LOANS, INC.	56	\$4,913,793.43	49.31%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$5,050,469.61	50.69%	0	\$0.00	NA	0	\$0
Total		114	\$9,964,263.04	100%	0	\$0.00		0	\$0
31404KQZ8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,960,843.00	9.76%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$27,363,656.76	90.24%	0	\$0.00	NA	0	\$0
Total		133	\$30,324,499.76	100%	0	\$0.00		0	\$0
31404KR20	COUNTRYWIDE HOME LOANS, INC.	41	\$9,289,370.00	66.18%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,747,092.00	33.82%	0	\$0.00	NA	0	\$0
Total		63	\$14,036,462.00	100%	0	\$0.00		0	\$0
31404KR38	Unavailable	50	\$10,747,765.07	100%	0	\$0.00	NA	0	\$0
Total		50	\$10,747,765.07	100%	0	\$0.00		0	\$0
31404KR46	Unavailable	41	\$8,519,967.16	100%	0	\$0.00	NA	0	\$0
Total		41	\$8,519,967.16	100%	0	\$0.00		0	\$0
31404KR53	Unavailable	111	\$24,640,864.60	100%	0	\$0.00	NA	0	\$0
Total		111	\$24,640,864.60	100%	0	\$0.00		0	\$0
31404KR61	COUNTRYWIDE HOME LOANS, INC.	10	\$2,083,800.00	31.9%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,449,010.00	68.1%	0	\$0.00	NA	0	\$0
Total		29	\$6,532,810.00	100%	0	\$0.00		0	\$0
31404KR87	COUNTRYWIDE HOME LOANS, INC.	15	\$2,380,907.00	29.67%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,642,667.04	70.33%	0	\$0.00	NA	0	\$0
Total		46	\$8,023,574.04	100%	0	\$0.00		0	\$0
31404KR95	COUNTRYWIDE HOME LOANS, INC.	33	\$5,259,693.83	39.51%	0	\$0.00	NA	0	\$0

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		Unavailable	40	\$8,053,725.45	60.49%	0	\$0.00	NA	0	\$0
Total			73	\$13,313,419.28	100%	0	\$0.00		0	\$0
31404KRB0		COUNTRYWIDE HOME LOANS, INC.	27	\$6,103,164.00	40.68%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$8,900,811.99	59.32%	0	\$0.00	NA	0	\$0
Total			65	\$15,003,975.99	100%	0	\$0.00		0	\$0
31404KRC8		COUNTRYWIDE HOME LOANS, INC.	55	\$8,256,546.36	41.28%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$11,746,040.43	58.72%	0	\$0.00	NA	0	\$0
Total			126	\$20,002,586.79	100%	0	\$0.00		0	\$0
31404KRD6		COUNTRYWIDE HOME LOANS, INC.	5	\$788,334.40	5.25%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$14,214,233.72	94.75%	0	\$0.00	NA	0	\$0
Total			75	\$15,002,568.12	100%	0	\$0.00		0	\$0
31404KRE4		Unavailable	126	\$25,005,956.44	100%	0	\$0.00	NA	0	\$0
Total			126	\$25,005,956.44	100%	0	\$0.00		0	\$0
31404KRF1		COUNTRYWIDE HOME LOANS, INC.	85	\$13,740,639.70	54.96%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$11,262,616.00	45.04%	0	\$0.00	NA	0	\$0
Total			148	\$25,003,255.70	100%	0	\$0.00		0	\$0
31404KRG9		COUNTRYWIDE HOME LOANS, INC.	100	\$20,437,773.31	81.73%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,570,193.99	18.27%	0	\$0.00	NA	0	\$0
Total			121	\$25,007,967.30	100%	0	\$0.00		0	\$0
31404KRH7		COUNTRYWIDE HOME LOANS, INC.	111	\$17,302,245.02	62%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$10,602,955.48	38%	0	\$0.00	NA	0	\$0
Total			165	\$27,905,200.50	100%	0	\$0.00		0	\$0
31404KRJ3		COUNTRYWIDE HOME LOANS, INC.	110	\$18,845,513.47	75.38%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,156,767.29	24.62%	0	\$0.00	NA	0	\$0
Total			141	\$25,002,280.76	100%	0	\$0.00		0	\$0
31404KRK0		COUNTRYWIDE HOME LOANS, INC.	45	\$10,591,596.93	48.91%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$11,062,427.00	51.09%	0	\$0.00	NA	0	\$0
Total			91	\$21,654,023.93	100%	0	\$0.00		0	\$0

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31404KRL8	COUNTRYWIDE HOME LOANS, INC.	142	\$21,957,589.27	87.81%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,048,335.49	12.19%	0	\$0.00	NA	0	\$0
Total		159	\$25,005,924.76	100%	0	\$0.00		0	\$0
31404KRM6	COUNTRYWIDE HOME LOANS, INC.	19	\$3,071,062.00	10.24%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$26,931,610.51	89.76%	0	\$0.00	NA	0	\$0
Total		166	\$30,002,672.51	100%	0	\$0.00		0	\$0
31404KRN4	COUNTRYWIDE HOME LOANS, INC.	14	\$3,360,838.00	22.4%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$11,643,971.99	77.6%	0	\$0.00	NA	0	\$0
Total		68	\$15,004,809.99	100%	0	\$0.00		0	\$0
31404KRP9	COUNTRYWIDE HOME LOANS, INC.	45	\$7,535,349.85	50.23%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$7,466,880.07	49.77%	0	\$0.00	NA	0	\$0
Total		87	\$15,002,229.92	100%	0	\$0.00		0	\$0
31404KRQ7	Unavailable	174	\$25,004,147.44	100%	0	\$0.00	NA	0	\$0
Total		174	\$25,004,147.44	100%	0	\$0.00		0	\$0
31404KRR5	COUNTRYWIDE HOME LOANS, INC.	70	\$9,909,325.00	39.63%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$15,095,215.00	60.37%	0	\$0.00	NA	0	\$0
Total		176	\$25,004,540.00	100%	0	\$0.00		0	\$0
31404KRS3	COUNTRYWIDE HOME LOANS, INC.	22	\$3,244,169.00	16.22%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$16,759,590.57	83.78%	0	\$0.00	NA	0	\$0
Total		113	\$20,003,759.57	100%	0	\$0.00		0	\$0
31404KRT1	COUNTRYWIDE HOME LOANS, INC.	122	\$16,900,612.48	67.6%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$8,099,734.00	32.4%	0	\$0.00	NA	0	\$0
Total		177	\$25,000,346.48	100%	0	\$0.00		0	\$0
31404KRU8	COUNTRYWIDE HOME LOANS, INC.	52	\$12,301,642.50	49.21%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$12,698,496.00	50.79%	0	\$0.00	NA	0	\$0
Total		101	\$25,000,138.50	100%	0	\$0.00		0	\$0
31404KRV6	Unavailable	133	\$20,000,881.25	100%	0	\$0.00	NA	0	\$0
Total		133	\$20,000,881.25	100%	0	\$0.00		0	\$0

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31404KRW4	COUNTRYWIDE HOME LOANS, INC.	52	\$11,132,767.00	70.32%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,698,248.33	29.68%	0	\$0.00	NA	0	\$0
Total		71	\$15,831,015.33	100%	0	\$0.00		0	\$0
31404KRX2	COUNTRYWIDE HOME LOANS, INC.	18	\$3,202,519.00	86.77%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$488,447.34	13.23%	0	\$0.00	NA	0	\$0
Total		20	\$3,690,966.34	100%	0	\$0.00		0	\$0
31404KRY0	COUNTRYWIDE HOME LOANS, INC.	37	\$7,178,909.99	66.27%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,653,645.00	33.73%	0	\$0.00	NA	0	\$0
Total		52	\$10,832,554.99	100%	0	\$0.00		0	\$0
31404KRZ7	Unavailable	84	\$17,950,057.66	100%	0	\$0.00	NA	0	\$0
Total		84	\$17,950,057.66	100%	0	\$0.00		0	\$0
31404KS29	COUNTRYWIDE HOME LOANS, INC.	35	\$3,244,769.00	35.39%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$5,924,937.64	64.61%	0	\$0.00	NA	0	\$0
Total		97	\$9,169,706.64	100%	0	\$0.00		0	\$0
31404KSA1	COUNTRYWIDE HOME LOANS, INC.	14	\$2,089,528.33	44.96%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,557,547.00	55.04%	0	\$0.00	NA	0	\$0
Total		28	\$4,647,075.33	100%	0	\$0.00		0	\$0
31404KSB9	COUNTRYWIDE HOME LOANS, INC.	4	\$729,574.26	20.52%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,826,250.00	79.48%	0	\$0.00	NA	0	\$0
Total		21	\$3,555,824.26	100%	0	\$0.00		0	\$0
31404KSD5	COUNTRYWIDE HOME LOANS, INC.	5	\$971,400.00	7.45%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$12,061,217.00	92.55%	0	\$0.00	NA	0	\$0
Total		63	\$13,032,617.00	100%	0	\$0.00		0	\$0
31404KSE3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,240,620.00	41.97%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,715,150.00	58.03%	0	\$0.00	NA	0	\$0
Total		15	\$2,955,770.00	100%	0	\$0.00		0	\$0
31404KSF0	COUNTRYWIDE HOME LOANS, INC.	58	\$11,827,174.72	61.51%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$7,400,209.00	38.49%	0	\$0.00	NA	0	\$0

Total			95	\$19,227,383.72	100%	0	\$0.00		0	\$0
31404KSG8		COUNTRYWIDE HOME LOANS, INC.	60	\$7,454,006.81	43.19%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$9,805,795.81	56.81%	0	\$0.00	NA	0	\$0
Total			138	\$17,259,802.62	100%	0	\$0.00		0	\$0
31404KSH6		COUNTRYWIDE HOME LOANS, INC.	17	\$1,776,870.15	31.82%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,806,822.14	68.18%	0	\$0.00	NA	0	\$0
Total			53	\$5,583,692.29	100%	0	\$0.00		0	\$0
31404KSJ2		COUNTRYWIDE HOME LOANS, INC.	54	\$7,089,981.48	29.9%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$16,626,002.86	70.1%	0	\$0.00	NA	0	\$0
Total			179	\$23,715,984.34	100%	0	\$0.00		0	\$0
31404KSK9		COUNTRYWIDE HOME LOANS, INC.	23	\$1,779,693.00	32.29%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$3,731,148.06	67.71%	0	\$0.00	NA	0	\$0
Total			72	\$5,510,841.06	100%	0	\$0.00		0	\$0
31404KSL7		COUNTRYWIDE HOME LOANS, INC.	98	\$9,700,951.53	40.13%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$14,475,848.90	59.87%	0	\$0.00	NA	0	\$0
Total			244	\$24,176,800.43	100%	0	\$0.00		0	\$0
31404KSM5		COUNTRYWIDE HOME LOANS, INC.	49	\$4,827,926.74	26.15%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$13,633,886.94	73.85%	0	\$0.00	NA	0	\$0
Total			189	\$18,461,813.68	100%	0	\$0.00		0	\$0
31404KSN3		COUNTRYWIDE HOME LOANS, INC.	65	\$5,810,102.94	30.18%	0	\$0.00	NA	0	\$0
		Unavailable	148	\$13,444,214.35	69.82%	0	\$0.00	NA	0	\$0
Total			213	\$19,254,317.29	100%	0	\$0.00		0	\$0
31404KSP8		COUNTRYWIDE HOME LOANS, INC.	66	\$8,383,980.42	51%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$8,056,715.02	49%	0	\$0.00	NA	0	\$0
Total			128	\$16,440,695.44	100%	0	\$0.00		0	\$0
31404KSQ6		COUNTRYWIDE HOME LOANS, INC.	22	\$3,187,522.65	28.59%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$7,959,851.28	71.41%	0	\$0.00	NA	0	\$0
Total			77	\$11,147,373.93	100%	0	\$0.00		0	\$0

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31404KSR4	COUNTRYWIDE HOME LOANS, INC.	106	\$24,152,688.49	32.13%	0	\$0.00	NA	0	\$0
	Unavailable	217	\$51,019,919.93	67.87%	0	\$0.00	NA	0	\$0
Total		323	\$75,172,608.42	100%	0	\$0.00		0	\$0
31404KSS2	COUNTRYWIDE HOME LOANS, INC.	23	\$5,549,132.04	46.41%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$6,408,177.49	53.59%	0	\$0.00	NA	0	\$0
Total		48	\$11,957,309.53	100%	0	\$0.00		0	\$0
31404KSU7	COUNTRYWIDE HOME LOANS, INC.	130	\$16,414,280.04	32.83%	0	\$0.00	NA	0	\$0
	Unavailable	256	\$33,586,429.19	67.17%	0	\$0.00	NA	0	\$0
Total		386	\$50,000,709.23	100%	0	\$0.00		0	\$0
31404KSV5	COUNTRYWIDE HOME LOANS, INC.	175	\$11,493,220.52	37.61%	0	\$0.00	NA	0	\$0
	Unavailable	278	\$19,062,327.33	62.39%	0	\$0.00	NA	0	\$0
Total		453	\$30,555,547.85	100%	0	\$0.00		0	\$0
31404KSW3	COUNTRYWIDE HOME LOANS, INC.	42	\$3,981,047.88	28.4%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$10,034,998.41	71.6%	0	\$0.00	NA	0	\$0
Total		148	\$14,016,046.29	100%	0	\$0.00		0	\$0
31404KSX1	COUNTRYWIDE HOME LOANS, INC.	17	\$2,142,518.00	22.75%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$7,275,887.90	77.25%	0	\$0.00	NA	0	\$0
Total		75	\$9,418,405.90	100%	0	\$0.00		0	\$0
31404KSY9	COUNTRYWIDE HOME LOANS, INC.	65	\$4,083,931.00	37.04%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$6,940,943.21	62.96%	0	\$0.00	NA	0	\$0
Total		179	\$11,024,874.21	100%	0	\$0.00		0	\$0
31404KSZ6	COUNTRYWIDE HOME LOANS, INC.	3	\$715,692.00	3.22%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$21,512,698.19	96.78%	0	\$0.00	NA	0	\$0
Total		104	\$22,228,390.19	100%	0	\$0.00		0	\$0
31404KTB8	GREENPOINT MORTGAGE FUNDING, INC.	3	\$307,500.00	10.17%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,717,400.00	89.83%	0	\$0.00	NA	0	\$0
Total		16	\$3,024,900.00	100%	0	\$0.00		0	\$0

31404KTC6	GREENPOINT MORTGAGE FUNDING, INC.	3	\$389,600.00	10.37%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,369,050.00	89.63%	0	\$0.00	NA	0	\$0
Total		23	\$3,758,650.00	100%	0	\$0.00		0	\$0
31404KTD4	GREENPOINT MORTGAGE FUNDING, INC.	3	\$597,500.00	17.13%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,891,063.34	82.87%	0	\$0.00	NA	0	\$0
Total		26	\$3,488,563.34	100%	0	\$0.00		0	\$0
31404KTE2	GREENPOINT MORTGAGE FUNDING, INC.	1	\$150,000.00	4.63%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,088,307.87	95.37%	0	\$0.00	NA	0	\$0
Total		26	\$3,238,307.87	100%	0	\$0.00		0	\$0
31404KV25	SUNTRUST MORTGAGE INC.	15	\$1,933,860.74	15.77%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$10,327,402.40	84.23%	0	\$0.00	NA	0	\$0
Total		94	\$12,261,263.14	100%	0	\$0.00		0	\$0
31404KV33	SUNTRUST MORTGAGE INC.	51	\$11,514,511.61	33.81%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$22,542,915.16	66.19%	0	\$0.00	NA	0	\$0
Total		155	\$34,057,426.77	100%	0	\$0.00		0	\$0
31404KV41	SUNTRUST MORTGAGE INC.	58	\$11,970,399.01	80.62%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,877,896.37	19.38%	0	\$0.00	NA	0	\$0
Total		72	\$14,848,295.38	100%	0	\$0.00		0	\$0
31404KV58	SUNTRUST MORTGAGE INC.	26	\$1,814,626.01	47.03%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,044,020.79	52.97%	0	\$0.00	NA	0	\$0
Total		56	\$3,858,646.80	100%	0	\$0.00		0	\$0
31404KV66	SUNTRUST MORTGAGE INC.	13	\$1,305,526.07	31.53%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,835,489.28	68.47%	0	\$0.00	NA	0	\$0
Total		42	\$4,141,015.35	100%	0	\$0.00		0	\$0
31404KVP4	SUNTRUST MORTGAGE INC.	30	\$2,090,479.25	54.99%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,711,321.42	45.01%	0	\$0.00	NA	0	\$0

Total			55	\$3,801,800.67	100%	0	\$0.00		0	\$0
31404KVQ2		SUNTRUST MORTGAGE INC.	42	\$4,164,758.25	47.21%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$4,657,485.32	52.79%	0	\$0.00	NA	0	\$0
Total			90	\$8,822,243.57	100%	0	\$0.00		0	\$0
31404KVR0		SUNTRUST MORTGAGE INC.	29	\$3,732,499.89	30.39%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$8,549,732.34	69.61%	0	\$0.00	NA	0	\$0
Total			94	\$12,282,232.23	100%	0	\$0.00		0	\$0
31404KVS8		SUNTRUST MORTGAGE INC.	24	\$3,140,744.77	32.22%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$6,605,630.60	67.78%	0	\$0.00	NA	0	\$0
Total			75	\$9,746,375.37	100%	0	\$0.00		0	\$0
31404KVT6		SUNTRUST MORTGAGE INC.	18	\$3,909,803.61	30.43%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$8,936,741.35	69.57%	0	\$0.00	NA	0	\$0
Total			58	\$12,846,544.96	100%	0	\$0.00		0	\$0
31404KVU3		SUNTRUST MORTGAGE INC.	20	\$4,126,411.00	21.24%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$15,297,417.15	78.76%	0	\$0.00	NA	0	\$0
Total			85	\$19,423,828.15	100%	0	\$0.00		0	\$0
31404KVV1		SUNTRUST MORTGAGE INC.	26	\$6,108,806.88	26.46%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$16,978,515.15	73.54%	0	\$0.00	NA	0	\$0
Total			102	\$23,087,322.03	100%	0	\$0.00		0	\$0
31404KVV9		SUNTRUST MORTGAGE INC.	34	\$7,222,073.45	75.14%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,389,733.76	24.86%	0	\$0.00	NA	0	\$0
Total			44	\$9,611,807.21	100%	0	\$0.00		0	\$0
31404KVX7		SUNTRUST MORTGAGE INC.	47	\$2,976,987.11	44.14%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$3,766,958.27	55.86%	0	\$0.00	NA	0	\$0
Total			104	\$6,743,945.38	100%	0	\$0.00		0	\$0
31404KVY5		SUNTRUST MORTGAGE INC.	39	\$3,856,933.96	40.2%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$5,737,382.81	59.8%	0	\$0.00	NA	0	\$0
Total			96	\$9,594,316.77	100%	0	\$0.00		0	\$0

31404KVZ2	SUNTRUST MORTGAGE INC.	54	\$6,846,244.83	83.84%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,319,293.59	16.16%	0	\$0.00	NA	0	\$0
Total		64	\$8,165,538.42	100%	0	\$0.00		0	\$0
31404KX23	GREENPOINT MORTGAGE FUNDING, INC.	13	\$1,531,866.42	3.43%	0	\$0.00	NA	0	\$0
	Unavailable	286	\$43,118,132.45	96.57%	0	\$0.00	NA	0	\$0
Total		299	\$44,649,998.87	100%	0	\$0.00		0	\$0
31404KX49	GREENPOINT MORTGAGE FUNDING, INC.	4	\$718,414.40	21.18%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,673,306.17	78.82%	0	\$0.00	NA	0	\$0
Total		17	\$3,391,720.57	100%	0	\$0.00		0	\$0
31404KX56	GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,881,671.46	23.95%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,974,355.57	76.05%	0	\$0.00	NA	0	\$0
Total		50	\$7,856,027.03	100%	0	\$0.00		0	\$0
31404KX64	GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,316,515.72	12.04%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$9,619,099.24	87.96%	0	\$0.00	NA	0	\$0
Total		78	\$10,935,614.96	100%	0	\$0.00		0	\$0
31404KX72	GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,061,092.28	13.73%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$6,669,738.51	86.27%	0	\$0.00	NA	0	\$0
Total		76	\$7,730,830.79	100%	0	\$0.00		0	\$0
31404KX80	GREENPOINT MORTGAGE FUNDING, INC.	2	\$361,364.72	9.7%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,363,688.48	90.3%	0	\$0.00	NA	0	\$0
Total		27	\$3,725,053.20	100%	0	\$0.00		0	\$0
31404KX98	Unavailable	7	\$1,092,833.89	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,092,833.89	100%	0	\$0.00		0	\$0
31404KXW7	GREENPOINT MORTGAGE FUNDING,	7	\$1,452,081.59	5.68%	0	\$0.00	NA	0	\$0

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	INC.								
	Unavailable	122	\$24,130,141.36	94.32%	0	\$0.00	NA	0	\$0
Total		129	\$25,582,222.95	100%	0	\$0.00		0	\$0
31404KXX5	GREENPOINT MORTGAGE FUNDING, INC.	23	\$4,138,368.70	7.68%	0	\$0.00	NA	0	\$0
	Unavailable	276	\$49,742,717.90	92.32%	0	\$0.00	NA	0	\$0
Total		299	\$53,881,086.60	100%	0	\$0.00		0	\$0
31404KXY3	GREENPOINT MORTGAGE FUNDING, INC.	40	\$7,152,955.00	8.31%	0	\$0.00	NA	0	\$0
	Unavailable	518	\$78,902,848.46	91.69%	0	\$0.00	NA	0	\$0
Total		558	\$86,055,803.46	100%	0	\$0.00		0	\$0
31404KXZ0	GREENPOINT MORTGAGE FUNDING, INC.	12	\$2,107,338.01	7.81%	0	\$0.00	NA	0	\$0
	Unavailable	179	\$24,875,296.26	92.19%	0	\$0.00	NA	0	\$0
Total		191	\$26,982,634.27	100%	0	\$0.00		0	\$0
31404KYC0	Unavailable	8	\$1,148,272.34	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,148,272.34	100%	0	\$0.00		0	\$0
31404KYF3	GREENPOINT MORTGAGE FUNDING, INC.	1	\$96,000.00	1.63%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,782,850.00	98.37%	0	\$0.00	NA	0	\$0
Total		26	\$5,878,850.00	100%	0	\$0.00		0	\$0
31404KYG1	GREENPOINT MORTGAGE FUNDING, INC.	5	\$889,944.15	4.07%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$20,997,102.41	95.93%	0	\$0.00	NA	0	\$0
Total		117	\$21,887,046.56	100%	0	\$0.00		0	\$0
31404KYH9	GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,985,452.27	6.96%	0	\$0.00	NA	0	\$0
	Unavailable	180	\$26,534,038.99	93.04%	0	\$0.00	NA	0	\$0
Total		190	\$28,519,491.26	100%	0	\$0.00		0	\$0
31404KYJ5	GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,607,200.00	8.48%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$17,350,367.62	91.52%	0	\$0.00	NA	0	\$0

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Total			137	\$18,957,567.62	100%	0	\$0.00		0	\$0
31404KYK2		GREENPOINT MORTGAGE FUNDING, INC.	1	\$69,600.00	0.8%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$8,601,342.16	99.2%	0	\$0.00	NA	0	\$0
Total			56	\$8,670,942.16	100%	0	\$0.00		0	\$0
31404L2D1		HSBC MORTGAGE CORPORATION (USA)	17	\$2,758,592.20	40.3%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,085,981.54	59.7%	0	\$0.00	NA	0	\$0
Total			42	\$6,844,573.74	100%	0	\$0.00		0	\$0
31404L2E9		HSBC MORTGAGE CORPORATION (USA)	18	\$3,619,800.00	60.33%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,380,500.00	39.67%	0	\$0.00	NA	0	\$0
Total			28	\$6,000,300.00	100%	0	\$0.00		0	\$0
31404L2F6		HSBC MORTGAGE CORPORATION (USA)	3	\$530,500.00	22.1%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,869,750.00	77.9%	0	\$0.00	NA	0	\$0
Total			14	\$2,400,250.00	100%	0	\$0.00		0	\$0
31404L2G4		HSBC MORTGAGE CORPORATION (USA)	41	\$8,912,200.00	63.66%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,088,219.81	36.34%	0	\$0.00	NA	0	\$0
Total			64	\$14,000,419.81	100%	0	\$0.00		0	\$0
31404L2H2		HSBC MORTGAGE CORPORATION (USA)	16	\$2,952,951.79	59.01%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,050,942.05	40.99%	0	\$0.00	NA	0	\$0
Total			27	\$5,003,893.84	100%	0	\$0.00		0	\$0
31404L2S8		HSBC MORTGAGE CORPORATION (USA)	28	\$6,195,976.61	68.85%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,803,767.58	31.15%	0	\$0.00	NA	0	\$0
Total			43	\$8,999,744.19	100%	0	\$0.00		0	\$0
31404L2T6		HSBC MORTGAGE CORPORATION (USA)	7	\$1,436,924.72	28.74%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,562,744.11	71.26%	0	\$0.00	NA	0	\$0
Total			20	\$4,999,668.83	100%	0	\$0.00		0	\$0
31404L2U3		HSBC MORTGAGE CORPORATION (USA)	51	\$8,548,423.27	65.76%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,451,900.00	34.24%	0	\$0.00	NA	0	\$0

Total			74	\$13,000,323.27	100%	0	\$0.00		0	\$0
31404L2V1		HSBC MORTGAGE CORPORATION (USA)	5	\$705,759.02	19.67%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,882,525.85	80.33%	0	\$0.00	NA	0	\$0
Total			27	\$3,588,284.87	100%	0	\$0.00		0	\$0
31404L2W9		HSBC MORTGAGE CORPORATION (USA)	1	\$44,924.17	1.12%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,968,262.87	98.88%	0	\$0.00	NA	0	\$0
Total			24	\$4,013,187.04	100%	0	\$0.00		0	\$0
31404L6C9		AMERICAN HOME FUNDING INC.	95	\$19,409,558.00	97.09%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$582,264.25	2.91%	0	\$0.00	NA	0	\$0
Total			99	\$19,991,822.25	100%	0	\$0.00		0	\$0
31404L6D7		AMERICAN HOME FUNDING INC.	131	\$19,407,716.05	97.08%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$583,405.58	2.92%	0	\$0.00	NA	0	\$0
Total			136	\$19,991,121.63	100%	0	\$0.00		0	\$0
31404L6F2		AMERICAN HOME FUNDING INC.	25	\$4,868,356.27	97.34%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$133,000.00	2.66%	0	\$0.00	NA	0	\$0
Total			26	\$5,001,356.27	100%	0	\$0.00		0	\$0
31404L6G0		AMERICAN HOME FUNDING INC.	29	\$4,888,012.00	97.75%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$112,600.00	2.25%	0	\$0.00	NA	0	\$0
Total			30	\$5,000,612.00	100%	0	\$0.00		0	\$0
31404L7E4		SUNTRUST MORTGAGE INC.	28	\$3,571,078.27	38.22%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,772,765.07	61.78%	0	\$0.00	NA	0	\$0
Total			72	\$9,343,843.34	100%	0	\$0.00		0	\$0
31404L7F1		SUNTRUST MORTGAGE INC.	21	\$4,887,960.84	20.59%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$18,855,987.53	79.41%	0	\$0.00	NA	0	\$0
Total			102	\$23,743,948.37	100%	0	\$0.00		0	\$0
31404L7G9		SUNTRUST MORTGAGE INC.	36	\$2,334,128.45	31.65%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$5,041,056.85	68.35%	0	\$0.00	NA	0	\$0
Total			114	\$7,375,185.30	100%	0	\$0.00		0	\$0

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31404L7H7	SUNTRUST MORTGAGE INC.	30	\$2,924,854.55	41.14%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,184,976.90	58.86%	0	\$0.00	NA	0	\$0
Total		73	\$7,109,831.45	100%	0	\$0.00		0	\$0
31404L7J3	SUNTRUST MORTGAGE INC.	42	\$5,532,625.87	40.24%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$8,218,146.29	59.76%	0	\$0.00	NA	0	\$0
Total		106	\$13,750,772.16	100%	0	\$0.00		0	\$0
31404L7K0	SUNTRUST MORTGAGE INC.	19	\$4,034,683.55	20.81%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$15,353,656.87	79.19%	0	\$0.00	NA	0	\$0
Total		94	\$19,388,340.42	100%	0	\$0.00		0	\$0
31404L7L8	SUNTRUST MORTGAGE INC.	5	\$1,259,231.76	8.74%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$13,151,135.03	91.26%	0	\$0.00	NA	0	\$0
Total		58	\$14,410,366.79	100%	0	\$0.00		0	\$0
31404L7M6	SUNTRUST MORTGAGE INC.	14	\$3,185,264.00	10.47%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$27,245,242.90	89.53%	0	\$0.00	NA	0	\$0
Total		127	\$30,430,506.90	100%	0	\$0.00		0	\$0
31404LAF7	HARWOOD STREET FUNDING I, LLC	70	\$12,440,574.23	100%	0	\$0.00	NA	0	\$0
Total		70	\$12,440,574.23	100%	0	\$0.00		0	\$0
31404LAG5	HARWOOD STREET FUNDING I, LLC	162	\$28,757,240.18	100%	0	\$0.00	NA	0	\$0
Total		162	\$28,757,240.18	100%	0	\$0.00		0	\$0
31404LAH3	HARWOOD STREET FUNDING I, LLC	50	\$9,800,675.42	100%	0	\$0.00	NA	0	\$0
Total		50	\$9,800,675.42	100%	0	\$0.00		0	\$0
31404LAJ9	HARWOOD STREET FUNDING I, LLC	31	\$5,307,958.63	100%	0	\$0.00	NA	0	\$0
Total		31	\$5,307,958.63	100%	0	\$0.00		0	\$0
31404LAK6	HARWOOD STREET FUNDING I, LLC	83	\$15,522,630.57	100%	0	\$0.00	NA	0	\$0
Total		83	\$15,522,630.57	100%	0	\$0.00		0	\$0

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31404LAL4		HARWOOD STREET FUNDING I, LLC	30	\$4,721,319.05	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,721,319.05	100%	0	\$0.00		0	\$0
31404LB58		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$878,198.75	7.78%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$10,416,567.80	92.22%	0	\$0.00	NA	0	\$0
Total			125	\$11,294,766.55	100%	0	\$0.00		0	\$0
31404LB82		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$145,214.79	9.72%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,348,862.80	90.28%	0	\$0.00	NA	0	\$0
Total			25	\$1,494,077.59	100%	0	\$0.00		0	\$0
31404LB90		Unavailable	41	\$3,084,452.41	100%	0	\$0.00	NA	0	\$0
Total			41	\$3,084,452.41	100%	0	\$0.00		0	\$0
31404LCA6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$521,612.90	9.47%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$4,984,995.56	90.53%	0	\$0.00	NA	0	\$0
Total			56	\$5,506,608.46	100%	0	\$0.00		0	\$0
31404LR28		HARWOOD STREET FUNDING I, LLC	136	\$30,516,888.52	100%	0	\$0.00	NA	0	\$0
Total			136	\$30,516,888.52	100%	0	\$0.00		0	\$0
31404LR36		HARWOOD STREET FUNDING I, LLC	223	\$44,480,885.64	100%	0	\$0.00	NA	0	\$0
Total			223	\$44,480,885.64	100%	0	\$0.00		0	\$0
31404LR51		HARWOOD STREET FUNDING I, LLC	10	\$1,324,203.76	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,324,203.76	100%	0	\$0.00		0	\$0
31404LR69		HARWOOD STREET FUNDING I, LLC	26	\$1,833,245.23	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,833,245.23	100%	0	\$0.00		0	\$0
31404LR77		HARWOOD STREET FUNDING I, LLC	80	\$5,599,478.48	100%	0	\$0.00	NA	0	\$0
Total			80	\$5,599,478.48	100%	0	\$0.00		0	\$0

31404LR85		HARWOOD STREET FUNDING I, LLC	30	\$1,931,857.70	100%	0	\$0.00	NA	0	\$0
Total			30	\$1,931,857.70	100%	0	\$0.00		0	\$0
31404LR93		HARWOOD STREET FUNDING I, LLC	36	\$3,628,321.27	100%	0	\$0.00	NA	0	\$0
Total			36	\$3,628,321.27	100%	0	\$0.00		0	\$0
31404LSA9		HARWOOD STREET FUNDING I, LLC	53	\$6,275,869.14	100%	0	\$0.00	NA	0	\$0
Total			53	\$6,275,869.14	100%	0	\$0.00		0	\$0
31404LSB7		HARWOOD STREET FUNDING I, LLC	78	\$7,664,133.36	100%	0	\$0.00	NA	0	\$0
Total			78	\$7,664,133.36	100%	0	\$0.00		0	\$0
31404LSC5		HARWOOD STREET FUNDING I, LLC	24	\$2,816,985.64	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,816,985.64	100%	0	\$0.00		0	\$0
31404LSE1		HARWOOD STREET FUNDING I, LLC	54	\$8,778,712.13	100%	0	\$0.00	NA	0	\$0
Total			54	\$8,778,712.13	100%	0	\$0.00		0	\$0
31404LSF8		HARWOOD STREET FUNDING I, LLC	233	\$43,369,592.94	100%	0	\$0.00	NA	0	\$0
Total			233	\$43,369,592.94	100%	0	\$0.00		0	\$0
31404LSG6		HARWOOD STREET FUNDING I, LLC	294	\$51,206,957.65	100%	0	\$0.00	NA	0	\$0
Total			294	\$51,206,957.65	100%	0	\$0.00		0	\$0
31404LSH4		HARWOOD STREET FUNDING I, LLC	92	\$15,481,236.60	100%	0	\$0.00	NA	0	\$0
Total			92	\$15,481,236.60	100%	0	\$0.00		0	\$0
31404LSJ0		HARWOOD STREET FUNDING I, LLC	35	\$6,478,132.00	100%	0	\$0.00	NA	0	\$0
Total			35	\$6,478,132.00	100%	0	\$0.00		0	\$0
31404LSK7		HARWOOD STREET FUNDING I, LLC	62	\$10,967,999.00	100%	0	\$0.00	NA	0	\$0
Total			62	\$10,967,999.00	100%	0	\$0.00		0	\$0
31404LT83		RATE ONE HOME LOANS INC.	11	\$1,985,762.69	100%	0	\$0.00	NA	0	\$0

Total			11	\$1,985,762.69	100%	0	\$0.00		0	\$0
31404LUB4		RATE ONE HOME LOANS INC.	12	\$1,982,150.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,982,150.00	100%	0	\$0.00		0	\$0
31404LUC2		RATE ONE HOME LOANS INC.	11	\$1,494,350.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,494,350.00	100%	0	\$0.00		0	\$0
31404LUD0		RATE ONE HOME LOANS INC.	11	\$1,981,100.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,981,100.00	100%	0	\$0.00		0	\$0
31404LUG3		RATE ONE HOME LOANS INC.	16	\$2,063,750.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,063,750.00	100%	0	\$0.00		0	\$0
31404LZ29		HSBC MORTGAGE CORPORATION (USA)	15	\$2,512,800.00	41.88%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,486,750.00	58.12%	0	\$0.00	NA	0	\$0
Total			30	\$5,999,550.00	100%	0	\$0.00		0	\$0
31404LZ37		HSBC MORTGAGE CORPORATION (USA)	5	\$1,221,700.00	24.44%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,777,900.00	75.56%	0	\$0.00	NA	0	\$0
Total			22	\$4,999,600.00	100%	0	\$0.00		0	\$0
31404LZ45		HSBC MORTGAGE CORPORATION (USA)	10	\$1,901,850.00	33.08%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,848,100.00	66.92%	0	\$0.00	NA	0	\$0
Total			26	\$5,749,950.00	100%	0	\$0.00		0	\$0
31404LZ52		HSBC MORTGAGE CORPORATION (USA)	6	\$1,426,180.16	40.75%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,073,500.00	59.25%	0	\$0.00	NA	0	\$0
Total			14	\$3,499,680.16	100%	0	\$0.00		0	\$0
31404LZK9		HSBC MORTGAGE CORPORATION (USA)	9	\$1,643,912.53	41.1%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,355,879.97	58.9%	0	\$0.00	NA	0	\$0
Total			24	\$3,999,792.50	100%	0	\$0.00		0	\$0
31404LZL7		HSBC MORTGAGE CORPORATION (USA)	16	\$1,880,076.12	47%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,119,750.00	53%	0	\$0.00	NA	0	\$0

Total			28	\$3,999,826.12	100%	0	\$0.00		0	\$0
31404LZM5		HSBC MORTGAGE CORPORATION (USA)	16	\$3,400,128.36	56.67%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,600,215.88	43.33%	0	\$0.00	NA	0	\$0
Total			29	\$6,000,344.24	100%	0	\$0.00		0	\$0
31404LZN3		HSBC MORTGAGE CORPORATION (USA)	4	\$711,850.98	35.59%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,288,440.96	64.41%	0	\$0.00	NA	0	\$0
Total			11	\$2,000,291.94	100%	0	\$0.00		0	\$0
31404LZP8		HSBC MORTGAGE CORPORATION (USA)	12	\$1,697,649.00	42.44%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,302,919.53	57.56%	0	\$0.00	NA	0	\$0
Total			21	\$4,000,568.53	100%	0	\$0.00		0	\$0
31404LZQ6		HSBC MORTGAGE CORPORATION (USA)	10	\$1,870,050.00	62.34%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,129,568.53	37.66%	0	\$0.00	NA	0	\$0
Total			16	\$2,999,618.53	100%	0	\$0.00		0	\$0
31404LZR4		HSBC MORTGAGE CORPORATION (USA)	25	\$5,572,392.72	61.91%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,427,800.00	38.09%	0	\$0.00	NA	0	\$0
Total			47	\$9,000,192.72	100%	0	\$0.00		0	\$0
31404LZS2		HSBC MORTGAGE CORPORATION (USA)	17	\$3,342,272.58	66.85%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,657,667.40	33.15%	0	\$0.00	NA	0	\$0
Total			25	\$4,999,939.98	100%	0	\$0.00		0	\$0
31404LZY9		HSBC MORTGAGE CORPORATION (USA)	13	\$1,621,254.30	54.04%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,379,050.61	45.96%	0	\$0.00	NA	0	\$0
Total			24	\$3,000,304.91	100%	0	\$0.00		0	\$0
31404LZZ6		HSBC MORTGAGE CORPORATION (USA)	9	\$1,501,309.99	30.03%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,498,021.29	69.97%	0	\$0.00	NA	0	\$0
Total			28	\$4,999,331.28	100%	0	\$0.00		0	\$0
31404M2A5		CITIMORTGAGE, INC.	257	\$48,373,791.91	52.79%	0	\$0.00	NA	0	\$0
		Unavailable	202	\$43,261,944.57	47.21%	0	\$0.00	NA	0	\$0
Total			459	\$91,635,736.48	100%	0	\$0.00		0	\$0

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31404M2B3	CITIMORTGAGE, INC.	23	\$3,705,849.26	24.27%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$11,566,472.08	75.73%	0	\$0.00	NA	0	\$0
Total		77	\$15,272,321.34	100%	0	\$0.00		0	\$0
31404M2C1	CITIMORTGAGE, INC.	41	\$5,796,245.71	63.55%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,324,658.65	36.45%	0	\$0.00	NA	0	\$0
Total		63	\$9,120,904.36	100%	0	\$0.00		0	\$0
31404M2D9	CITIMORTGAGE, INC.	259	\$47,759,627.27	54.3%	0	\$0.00	NA	0	\$0
	Unavailable	184	\$40,197,979.80	45.7%	0	\$0.00	NA	0	\$0
Total		443	\$87,957,607.07	100%	0	\$0.00		0	\$0
31404M2E7	CITIMORTGAGE, INC.	87	\$16,518,206.42	19.8%	0	\$0.00	NA	0	\$0
	Unavailable	320	\$66,923,811.40	80.2%	0	\$0.00	NA	0	\$0
Total		407	\$83,442,017.82	100%	0	\$0.00		0	\$0
31404M2F4	CITIMORTGAGE, INC.	39	\$7,496,134.22	11.18%	0	\$0.00	NA	0	\$0
	Unavailable	286	\$59,537,377.98	88.82%	0	\$0.00	NA	0	\$0
Total		325	\$67,033,512.20	100%	0	\$0.00		0	\$0
31404M2G2	CITIMORTGAGE, INC.	2	\$608,147.03	18.18%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,736,757.18	81.82%	0	\$0.00	NA	0	\$0
Total		14	\$3,344,904.21	100%	0	\$0.00		0	\$0
31404M2H0	CITIMORTGAGE, INC.	33	\$6,302,587.74	11.83%	0	\$0.00	NA	0	\$0
	Unavailable	216	\$46,985,756.47	88.17%	0	\$0.00	NA	0	\$0
Total		249	\$53,288,344.21	100%	0	\$0.00		0	\$0
31404M2J6	CITIMORTGAGE, INC.	2	\$200,000.00	1.9%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$10,349,877.56	98.1%	0	\$0.00	NA	0	\$0
Total		48	\$10,549,877.56	100%	0	\$0.00		0	\$0
31404M2K3	CITIMORTGAGE, INC.	48	\$8,403,256.18	14.95%	0	\$0.00	NA	0	\$0
	Unavailable	220	\$47,822,628.66	85.05%	0	\$0.00	NA	0	\$0
Total		268	\$56,225,884.84	100%	0	\$0.00		0	\$0
31404M2L1	CITIMORTGAGE, INC.	14	\$2,946,414.12	18.03%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$13,394,514.09	81.97%	0	\$0.00	NA	0	\$0
Total		85	\$16,340,928.21	100%	0	\$0.00		0	\$0
31404M2N7	CITIMORTGAGE, INC.	29	\$5,840,594.00	6.57%	0	\$0.00	NA	0	\$0
	Unavailable	368	\$83,063,164.57	93.43%	0	\$0.00	NA	0	\$0
Total		397	\$88,903,758.57	100%	0	\$0.00		0	\$0
31404M2P2	CITIMORTGAGE, INC.	11	\$2,157,481.76	10.25%	0	\$0.00	NA	0	\$0

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		Unavailable	96	\$18,889,698.28	89.75%	0	\$0.00	NA	0	\$0
Total			107	\$21,047,180.04	100%	0	\$0.00		0	\$0
31404M2R8		CITIMORTGAGE, INC.	7	\$1,210,205.11	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,210,205.11	100%	0	\$0.00		0	\$0
31404M2U1		CITIMORTGAGE, INC.	3	\$602,633.82	65.66%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$315,230.12	34.34%	0	\$0.00	NA	0	\$0
Total			4	\$917,863.94	100%	0	\$0.00		0	\$0
31404M3B2		CITIMORTGAGE, INC.	8	\$1,494,947.74	72.54%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$565,974.59	27.46%	0	\$0.00	NA	0	\$0
Total			10	\$2,060,922.33	100%	0	\$0.00		0	\$0
31404M3D8		CITIMORTGAGE, INC.	4	\$659,679.54	52.68%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$592,584.99	47.32%	0	\$0.00	NA	0	\$0
Total			6	\$1,252,264.53	100%	0	\$0.00		0	\$0
31404M3E6		CITIMORTGAGE, INC.	7	\$1,458,497.56	87.98%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$199,251.74	12.02%	0	\$0.00	NA	0	\$0
Total			8	\$1,657,749.30	100%	0	\$0.00		0	\$0
31404M3F3		CITIMORTGAGE, INC.	4	\$723,033.20	2.85%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$24,616,562.43	97.15%	0	\$0.00	NA	0	\$0
Total			108	\$25,339,595.63	100%	0	\$0.00		0	\$0
31404M3G1		CITIMORTGAGE, INC.	54	\$9,316,187.00	10.2%	0	\$0.00	NA	0	\$0
		Unavailable	368	\$82,063,694.42	89.8%	0	\$0.00	NA	0	\$0
Total			422	\$91,379,881.42	100%	0	\$0.00		0	\$0
31404M3H9		CITIMORTGAGE, INC.	15	\$3,076,052.00	18.21%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$13,812,372.47	81.79%	0	\$0.00	NA	0	\$0
Total			84	\$16,888,424.47	100%	0	\$0.00		0	\$0
31404M3J5		CITIMORTGAGE, INC.	1	\$156,223.08	8.28%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,731,640.70	91.72%	0	\$0.00	NA	0	\$0
Total			10	\$1,887,863.78	100%	0	\$0.00		0	\$0
31404M3K2		CITIMORTGAGE, INC.	6	\$864,875.19	37.31%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,453,325.16	62.69%	0	\$0.00	NA	0	\$0
Total			16	\$2,318,200.35	100%	0	\$0.00		0	\$0
31404M3L0		CITIMORTGAGE, INC.	2	\$254,000.00	4.3%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,656,200.00	95.7%	0	\$0.00	NA	0	\$0
Total			30	\$5,910,200.00	100%	0	\$0.00		0	\$0

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31404M3M8	CITIMORTGAGE, INC.	43	\$5,369,534.69	55.31%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,339,304.41	44.69%	0	\$0.00	NA	0	\$0
Total		67	\$9,708,839.10	100%	0	\$0.00		0	\$0
31404M3N6	CITIMORTGAGE, INC.	29	\$3,763,902.00	19.47%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$15,570,298.27	80.53%	0	\$0.00	NA	0	\$0
Total		111	\$19,334,200.27	100%	0	\$0.00		0	\$0
31404MA24	SUNTRUST MORTGAGE INC.	7	\$1,750,093.61	86.22%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$279,721.25	13.78%	0	\$0.00	NA	0	\$0
Total		8	\$2,029,814.86	100%	0	\$0.00		0	\$0
31404MA40	Unavailable	19	\$4,594,795.14	100%	0	\$0.00	NA	0	\$0
Total		19	\$4,594,795.14	100%	0	\$0.00		0	\$0
31404MA57	Unavailable	16	\$3,926,384.89	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,926,384.89	100%	0	\$0.00		0	\$0
31404MA65	SUNTRUST MORTGAGE INC.	1	\$159,848.18	7.19%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,063,195.42	92.81%	0	\$0.00	NA	0	\$0
Total		11	\$2,223,043.60	100%	0	\$0.00		0	\$0
31404MA73	SUNTRUST MORTGAGE INC.	3	\$457,360.05	23.23%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,511,867.48	76.77%	0	\$0.00	NA	0	\$0
Total		8	\$1,969,227.53	100%	0	\$0.00		0	\$0
31404MA99	SUNTRUST MORTGAGE INC.	11	\$1,242,868.09	57.72%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$910,282.68	42.28%	0	\$0.00	NA	0	\$0
Total		18	\$2,153,150.77	100%	0	\$0.00		0	\$0
31404MAA6	SUNTRUST MORTGAGE INC.	12	\$1,546,154.12	14.23%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$9,316,612.99	85.77%	0	\$0.00	NA	0	\$0
Total		83	\$10,862,767.11	100%	0	\$0.00		0	\$0
31404MAB4	SUNTRUST MORTGAGE INC.	16	\$3,210,098.43	26.09%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$9,094,723.74	73.91%	0	\$0.00	NA	0	\$0
Total		52	\$12,304,822.17	100%	0	\$0.00		0	\$0
31404MAD0		42	\$8,036,637.59	76.88%	0	\$0.00	NA	0	\$0

	SUNTRUST MORTGAGE INC.								
	Unavailable	12	\$2,416,326.19	23.12%	0	\$0.00	NA	0	\$0
Total		54	\$10,452,963.78	100%	0	\$0.00		0	\$0
31404MAF5	SUNTRUST MORTGAGE INC.	24	\$5,029,574.42	82.64%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,056,829.13	17.36%	0	\$0.00	NA	0	\$0
Total		29	\$6,086,403.55	100%	0	\$0.00		0	\$0
31404MAG3	SUNTRUST MORTGAGE INC.	2	\$560,729.75	6.71%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$7,797,653.34	93.29%	0	\$0.00	NA	0	\$0
Total		37	\$8,358,383.09	100%	0	\$0.00		0	\$0
31404MAH1	SUNTRUST MORTGAGE INC.	1	\$195,005.67	4.29%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,347,294.73	95.71%	0	\$0.00	NA	0	\$0
Total		22	\$4,542,300.40	100%	0	\$0.00		0	\$0
31404MAJ7	SUNTRUST MORTGAGE INC.	15	\$962,092.82	27.94%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$2,481,899.33	72.06%	0	\$0.00	NA	0	\$0
Total		54	\$3,443,992.15	100%	0	\$0.00		0	\$0
31404MAK4	SUNTRUST MORTGAGE INC.	8	\$813,236.85	17.67%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$3,789,198.73	82.33%	0	\$0.00	NA	0	\$0
Total		47	\$4,602,435.58	100%	0	\$0.00		0	\$0
31404MAL2	SUNTRUST MORTGAGE INC.	16	\$1,011,268.16	38.03%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,647,819.20	61.97%	0	\$0.00	NA	0	\$0
Total		42	\$2,659,087.36	100%	0	\$0.00		0	\$0
31404MAM0	SUNTRUST MORTGAGE INC.	8	\$1,004,646.09	23.42%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,284,382.68	76.58%	0	\$0.00	NA	0	\$0
Total		33	\$4,289,028.77	100%	0	\$0.00		0	\$0
31404MAN8	SUNTRUST MORTGAGE INC.	8	\$830,231.64	30.24%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,914,843.49	69.76%	0	\$0.00	NA	0	\$0
Total		28	\$2,745,075.13	100%	0	\$0.00		0	\$0
31404MAP3	SUNTRUST	4	\$716,158.20	18.22%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.								
		Unavailable	14	\$3,214,761.21	81.78%	0	\$0.00	NA	0	\$0
Total			18	\$3,930,919.41	100%	0	\$0.00		0	\$0
31404MAQ1		SUNTRUST MORTGAGE INC.	8	\$507,957.48	36.92%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$867,729.92	63.08%	0	\$0.00	NA	0	\$0
Total			21	\$1,375,687.40	100%	0	\$0.00		0	\$0
31404MAR9		SUNTRUST MORTGAGE INC.	6	\$587,629.48	40.95%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$847,448.44	59.05%	0	\$0.00	NA	0	\$0
Total			15	\$1,435,077.92	100%	0	\$0.00		0	\$0
31404MAT5		SUNTRUST MORTGAGE INC.	3	\$648,583.24	11.6%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,944,423.73	88.4%	0	\$0.00	NA	0	\$0
Total			25	\$5,593,006.97	100%	0	\$0.00		0	\$0
31404MAU2		SUNTRUST MORTGAGE INC.	1	\$138,094.71	10.57%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,168,931.61	89.43%	0	\$0.00	NA	0	\$0
Total			10	\$1,307,026.32	100%	0	\$0.00		0	\$0
31404MAV0		SUNTRUST MORTGAGE INC.	21	\$1,236,425.56	47.66%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,357,996.68	52.34%	0	\$0.00	NA	0	\$0
Total			42	\$2,594,422.24	100%	0	\$0.00		0	\$0
31404MAW8		SUNTRUST MORTGAGE INC.	5	\$1,095,532.07	32.1%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,316,896.13	67.9%	0	\$0.00	NA	0	\$0
Total			13	\$3,412,428.20	100%	0	\$0.00		0	\$0
31404MAX6		SUNTRUST MORTGAGE INC.	8	\$1,614,566.34	45.42%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,940,052.39	54.58%	0	\$0.00	NA	0	\$0
Total			18	\$3,554,618.73	100%	0	\$0.00		0	\$0
31404MAY4		SUNTRUST MORTGAGE INC.	11	\$2,071,756.25	61.53%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,295,158.59	38.47%	0	\$0.00	NA	0	\$0
Total			18	\$3,366,914.84	100%	0	\$0.00		0	\$0
31404MAZ1		SUNTRUST MORTGAGE INC.	8	\$1,350,044.96	68.53%	0	\$0.00	NA	0	\$0

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		Unavailable	3	\$619,882.57	31.47%	0	\$0.00	NA	0	\$0
Total			11	\$1,969,927.53	100%	0	\$0.00		0	\$0
31404MB64		NAVY FEDERAL CREDIT UNION	123	\$22,208,612.73	100%	0	\$0.00	NA	0	\$0
Total			123	\$22,208,612.73	100%	0	\$0.00		0	\$0
31404MB72		NAVY FEDERAL CREDIT UNION	102	\$18,040,844.65	100%	0	\$0.00	NA	0	\$0
Total			102	\$18,040,844.65	100%	0	\$0.00		0	\$0
31404MB80		NAVY FEDERAL CREDIT UNION	103	\$20,018,251.17	100%	0	\$0.00	NA	0	\$0
Total			103	\$20,018,251.17	100%	0	\$0.00		0	\$0
31404MB98		NAVY FEDERAL CREDIT UNION	101	\$20,277,578.84	100%	0	\$0.00	NA	0	\$0
Total			101	\$20,277,578.84	100%	0	\$0.00		0	\$0
31404MBB3		SUNTRUST MORTGAGE INC.	35	\$4,482,675.32	92.22%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$378,395.03	7.78%	0	\$0.00	NA	0	\$0
Total			38	\$4,861,070.35	100%	0	\$0.00		0	\$0
31404MBC1		SUNTRUST MORTGAGE INC.	25	\$3,150,624.94	92.53%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$254,376.55	7.47%	0	\$0.00	NA	0	\$0
Total			27	\$3,405,001.49	100%	0	\$0.00		0	\$0
31404MBD9		SUNTRUST MORTGAGE INC.	12	\$703,054.80	18.18%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$3,163,884.66	81.82%	0	\$0.00	NA	0	\$0
Total			61	\$3,866,939.46	100%	0	\$0.00		0	\$0
31404MBE7		SUNTRUST MORTGAGE INC.	5	\$486,397.38	13.32%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,165,968.82	86.68%	0	\$0.00	NA	0	\$0
Total			38	\$3,652,366.20	100%	0	\$0.00		0	\$0
31404MBF4		SUNTRUST MORTGAGE INC.	10	\$1,259,813.16	17.01%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$6,145,048.53	82.99%	0	\$0.00	NA	0	\$0
Total			58	\$7,404,861.69	100%	0	\$0.00		0	\$0
31404MBG2		SUNTRUST MORTGAGE INC.	5	\$515,101.68	14.02%	0	\$0.00	NA	0	\$0

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		Unavailable	32	\$3,158,238.82	85.98%	0	\$0.00	NA	0	\$0
Total			37	\$3,673,340.50	100%	0	\$0.00		0	\$0
31404MBH0		SUNTRUST MORTGAGE INC.	7	\$922,782.41	10.46%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$7,900,109.86	89.54%	0	\$0.00	NA	0	\$0
Total			68	\$8,822,892.27	100%	0	\$0.00		0	\$0
31404MBJ6		SUNTRUST MORTGAGE INC.	1	\$155,087.91	4.36%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,398,322.07	95.64%	0	\$0.00	NA	0	\$0
Total			17	\$3,553,409.98	100%	0	\$0.00		0	\$0
31404MBK3		SUNTRUST MORTGAGE INC.	13	\$1,668,709.80	26.32%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,672,410.26	73.68%	0	\$0.00	NA	0	\$0
Total			49	\$6,341,120.06	100%	0	\$0.00		0	\$0
31404MC22		SUNTRUST MORTGAGE INC.	8	\$727,861.92	12.03%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$5,324,650.11	87.97%	0	\$0.00	NA	0	\$0
Total			46	\$6,052,512.03	100%	0	\$0.00		0	\$0
31404MC48		Unavailable	7	\$1,962,204.17	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,962,204.17	100%	0	\$0.00		0	\$0
31404MC55		SUNTRUST MORTGAGE INC.	7	\$834,519.05	8.05%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$9,531,453.70	91.95%	0	\$0.00	NA	0	\$0
Total			76	\$10,365,972.75	100%	0	\$0.00		0	\$0
31404MC63		SUNTRUST MORTGAGE INC.	58	\$3,245,823.82	52.33%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$2,957,062.07	47.67%	0	\$0.00	NA	0	\$0
Total			107	\$6,202,885.89	100%	0	\$0.00		0	\$0
31404MC71		SUNTRUST MORTGAGE INC.	33	\$3,246,625.81	33.23%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$6,524,182.16	66.77%	0	\$0.00	NA	0	\$0
Total			100	\$9,770,807.97	100%	0	\$0.00		0	\$0
31404MC89		SUNTRUST MORTGAGE INC.	29	\$3,399,611.06	70.91%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,394,693.41	29.09%	0	\$0.00	NA	0	\$0
Total			41	\$4,794,304.47	100%	0	\$0.00		0	\$0

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31404MC97	SUNTRUST MORTGAGE INC.	11	\$1,308,545.04	11.59%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$9,981,878.21	88.41%	0	\$0.00	NA	0	\$0
Total		96	\$11,290,423.25	100%	0	\$0.00		0	\$0
31404MCA4	NAVY FEDERAL CREDIT UNION	114	\$21,257,566.69	100%	0	\$0.00	NA	0	\$0
Total		114	\$21,257,566.69	100%	0	\$0.00		0	\$0
31404MCB2	NAVY FEDERAL CREDIT UNION	96	\$20,055,882.00	100%	0	\$0.00	NA	0	\$0
Total		96	\$20,055,882.00	100%	0	\$0.00		0	\$0
31404MCC0	NAVY FEDERAL CREDIT UNION	105	\$20,287,061.00	100%	0	\$0.00	NA	0	\$0
Total		105	\$20,287,061.00	100%	0	\$0.00		0	\$0
31404MCD8	NAVY FEDERAL CREDIT UNION	110	\$20,124,794.48	100%	0	\$0.00	NA	0	\$0
Total		110	\$20,124,794.48	100%	0	\$0.00		0	\$0
31404MCE6	NAVY FEDERAL CREDIT UNION	103	\$20,188,476.00	100%	0	\$0.00	NA	0	\$0
Total		103	\$20,188,476.00	100%	0	\$0.00		0	\$0
31404MCF3	NAVY FEDERAL CREDIT UNION	129	\$22,262,694.00	100%	0	\$0.00	NA	0	\$0
Total		129	\$22,262,694.00	100%	0	\$0.00		0	\$0
31404MCG1	NAVY FEDERAL CREDIT UNION	92	\$15,114,837.73	100%	0	\$0.00	NA	0	\$0
Total		92	\$15,114,837.73	100%	0	\$0.00		0	\$0
31404MCH9	NAVY FEDERAL CREDIT UNION	69	\$12,947,691.86	100%	0	\$0.00	NA	0	\$0
Total		69	\$12,947,691.86	100%	0	\$0.00		0	\$0
31404MCJ5	NAVY FEDERAL CREDIT UNION	8	\$2,103,185.50	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,103,185.50	100%	0	\$0.00		0	\$0
31404MCV8	SUNTRUST MORTGAGE INC.	54	\$12,107,527.48	82.62%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,546,817.97	17.38%	0	\$0.00	NA	0	\$0
Total		67	\$14,654,345.45	100%	0	\$0.00		0	\$0
31404MCW6		6	\$1,484,854.69	5.96%	0	\$0.00	NA	0	\$0

	SUNTRUST MORTGAGE INC.								
	Unavailable	102	\$23,416,078.41	94.04%	0	\$0.00	NA	0	\$0
Total		108	\$24,900,933.10	100%	0	\$0.00		0	\$0
31404MCX4	SUNTRUST MORTGAGE INC.	17	\$3,560,307.43	17.39%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$16,907,340.16	82.61%	0	\$0.00	NA	0	\$0
Total		96	\$20,467,647.59	100%	0	\$0.00		0	\$0
31404MCY2	SUNTRUST MORTGAGE INC.	12	\$2,383,355.49	11.53%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$18,295,904.01	88.47%	0	\$0.00	NA	0	\$0
Total		98	\$20,679,259.50	100%	0	\$0.00		0	\$0
31404MCZ9	SUNTRUST MORTGAGE INC.	80	\$17,926,374.44	74.5%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$6,136,171.99	25.5%	0	\$0.00	NA	0	\$0
Total		108	\$24,062,546.43	100%	0	\$0.00		0	\$0
31404MD54	SUNTRUST MORTGAGE INC.	11	\$1,672,048.90	91.6%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$153,376.05	8.4%	0	\$0.00	NA	0	\$0
Total		12	\$1,825,424.95	100%	0	\$0.00		0	\$0
31404MD62	SUNTRUST MORTGAGE INC.	1	\$200,338.12	9.04%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,016,762.97	90.96%	0	\$0.00	NA	0	\$0
Total		10	\$2,217,101.09	100%	0	\$0.00		0	\$0
31404MD70	SUNTRUST MORTGAGE INC.	6	\$1,133,633.07	68%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$533,378.77	32%	0	\$0.00	NA	0	\$0
Total		9	\$1,667,011.84	100%	0	\$0.00		0	\$0
31404MD88	SUNTRUST MORTGAGE INC.	14	\$780,120.14	35.61%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,410,886.14	64.39%	0	\$0.00	NA	0	\$0
Total		38	\$2,191,006.28	100%	0	\$0.00		0	\$0
31404MD96	SUNTRUST MORTGAGE INC.	3	\$204,422.90	6.61%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,890,484.52	93.39%	0	\$0.00	NA	0	\$0
Total		22	\$3,094,907.42	100%	0	\$0.00		0	\$0
31404MDA3	SUNTRUST	25	\$3,408,083.30	30.1%	0	\$0.00	NA	0	\$0

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		MORTGAGE INC.							
		Unavailable	58	\$7,913,386.08	69.9%	0	\$0.00	NA	0
Total			83	\$11,321,469.38	100%	0	\$0.00		0
31404MDB1		SUNTRUST MORTGAGE INC.	2	\$383,796.99	9.71%	0	\$0.00	NA	0
		Unavailable	17	\$3,568,795.95	90.29%	0	\$0.00	NA	0
Total			19	\$3,952,592.94	100%	0	\$0.00		0
31404MDC9		SUNTRUST MORTGAGE INC.	1	\$318,827.59	27.27%	0	\$0.00	NA	0
		Unavailable	5	\$850,253.70	72.73%	0	\$0.00	NA	0
Total			6	\$1,169,081.29	100%	0	\$0.00		0
31404MDD7		SUNTRUST MORTGAGE INC.	12	\$2,631,207.52	17.05%	0	\$0.00	NA	0
		Unavailable	61	\$12,799,866.31	82.95%	0	\$0.00	NA	0
Total			73	\$15,431,073.83	100%	0	\$0.00		0
31404MDE5		SUNTRUST MORTGAGE INC.	39	\$2,262,582.98	92.25%	0	\$0.00	NA	0
		Unavailable	4	\$190,113.65	7.75%	0	\$0.00	NA	0
Total			43	\$2,452,696.63	100%	0	\$0.00		0
31404MDF2		SUNTRUST MORTGAGE INC.	41	\$2,443,042.91	43.43%	0	\$0.00	NA	0
		Unavailable	51	\$3,182,151.48	56.57%	0	\$0.00	NA	0
Total			92	\$5,625,194.39	100%	0	\$0.00		0
31404MDG0		SUNTRUST MORTGAGE INC.	34	\$3,253,747.85	36.93%	0	\$0.00	NA	0
		Unavailable	59	\$5,557,231.36	63.07%	0	\$0.00	NA	0
Total			93	\$8,810,979.21	100%	0	\$0.00		0
31404MDH8		SUNTRUST MORTGAGE INC.	11	\$1,176,684.77	31.38%	0	\$0.00	NA	0
		Unavailable	23	\$2,573,151.39	68.62%	0	\$0.00	NA	0
Total			34	\$3,749,836.16	100%	0	\$0.00		0
31404MDJ4		SUNTRUST MORTGAGE INC.	27	\$3,595,668.43	48.69%	0	\$0.00	NA	0
		Unavailable	28	\$3,788,819.11	51.31%	0	\$0.00	NA	0
Total			55	\$7,384,487.54	100%	0	\$0.00		0
31404MDK1		SUNTRUST MORTGAGE INC.	1	\$198,515.87	6.06%	0	\$0.00	NA	0

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		Unavailable	15	\$3,074,883.66	93.94%	0	\$0.00	NA	0	\$0
Total			16	\$3,273,399.53	100%	0	\$0.00		0	\$0
31404MDL9		SUNTRUST MORTGAGE INC.	1	\$159,383.00	12.15%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,152,400.00	87.85%	0	\$0.00	NA	0	\$0
Total			6	\$1,311,783.00	100%	0	\$0.00		0	\$0
31404MDM7		SUNTRUST MORTGAGE INC.	11	\$684,809.55	19.77%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$2,778,624.81	80.23%	0	\$0.00	NA	0	\$0
Total			59	\$3,463,434.36	100%	0	\$0.00		0	\$0
31404MDN5		SUNTRUST MORTGAGE INC.	12	\$1,405,727.53	23.7%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,525,888.19	76.3%	0	\$0.00	NA	0	\$0
Total			51	\$5,931,615.72	100%	0	\$0.00		0	\$0
31404MDP0		SUNTRUST MORTGAGE INC.	11	\$693,420.86	11.93%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$5,116,570.69	88.07%	0	\$0.00	NA	0	\$0
Total			89	\$5,809,991.55	100%	0	\$0.00		0	\$0
31404MDQ8		SUNTRUST MORTGAGE INC.	40	\$2,484,550.66	32.5%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$5,159,553.69	67.5%	0	\$0.00	NA	0	\$0
Total			122	\$7,644,104.35	100%	0	\$0.00		0	\$0
31404MDR6		SUNTRUST MORTGAGE INC.	33	\$2,040,768.31	37.09%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$3,461,885.35	62.91%	0	\$0.00	NA	0	\$0
Total			88	\$5,502,653.66	100%	0	\$0.00		0	\$0
31404MDS4		SUNTRUST MORTGAGE INC.	29	\$2,847,921.60	26.58%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$7,867,427.52	73.42%	0	\$0.00	NA	0	\$0
Total			110	\$10,715,349.12	100%	0	\$0.00		0	\$0
31404MDT2		SUNTRUST MORTGAGE INC.	16	\$2,215,492.21	13.66%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$14,001,770.41	86.34%	0	\$0.00	NA	0	\$0
Total			118	\$16,217,262.62	100%	0	\$0.00		0	\$0
31404MDU9		SUNTRUST MORTGAGE INC.	10	\$2,179,442.35	17.23%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$10,468,910.74	82.77%	0	\$0.00	NA	0	\$0

Total			55	\$12,648,353.09	100%	0	\$0.00		0	\$0
31404MDV7	SUNTRUST MORTGAGE INC.		36	\$2,117,948.00	34.44%	0	\$0.00	NA	0	\$0
	Unavailable		68	\$4,032,477.48	65.56%	0	\$0.00	NA	0	\$0
Total			104	\$6,150,425.48	100%	0	\$0.00		0	\$0
31404MDW5	SUNTRUST MORTGAGE INC.		26	\$1,716,673.53	29.48%	0	\$0.00	NA	0	\$0
	Unavailable		68	\$4,105,822.49	70.52%	0	\$0.00	NA	0	\$0
Total			94	\$5,822,496.02	100%	0	\$0.00		0	\$0
31404MDX3	SUNTRUST MORTGAGE INC.		20	\$1,928,785.45	20.38%	0	\$0.00	NA	0	\$0
	Unavailable		79	\$7,535,752.04	79.62%	0	\$0.00	NA	0	\$0
Total			99	\$9,464,537.49	100%	0	\$0.00		0	\$0
31404MDY1	SUNTRUST MORTGAGE INC.		6	\$803,552.82	19.61%	0	\$0.00	NA	0	\$0
	Unavailable		24	\$3,294,692.88	80.39%	0	\$0.00	NA	0	\$0
Total			30	\$4,098,245.70	100%	0	\$0.00		0	\$0
31404MDZ8	SUNTRUST MORTGAGE INC.		6	\$1,629,522.84	49.7%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,649,016.32	50.3%	0	\$0.00	NA	0	\$0
Total			12	\$3,278,539.16	100%	0	\$0.00		0	\$0
31404MEA2	SUNTRUST MORTGAGE INC.		5	\$1,275,158.70	30.58%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$2,894,165.32	69.42%	0	\$0.00	NA	0	\$0
Total			16	\$4,169,324.02	100%	0	\$0.00		0	\$0
31404MEF1	WASHINGTON MUTUAL BANK, FA		8	\$1,272,082.26	91.73%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$114,710.06	8.27%	0	\$0.00	NA	0	\$0
Total			9	\$1,386,792.32	100%	0	\$0.00		0	\$0
31404MFB9	BANKFINANCIAL FSB		7	\$1,096,146.62	61.37%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$689,900.00	38.63%	0	\$0.00	NA	0	\$0
Total			11	\$1,786,046.62	100%	0	\$0.00		0	\$0
31404MG28	THE HUNTINGTON NATIONAL BANK		17	\$1,597,009.67	93.67%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$107,949.94	6.33%	0	\$0.00	NA	0	\$0
Total			19	\$1,704,959.61	100%	0	\$0.00		0	\$0

31404MG36	THE HUNTINGTON NATIONAL BANK	39	\$5,075,103.16	81.55%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,148,400.22	18.45%	0	\$0.00	NA	0	\$0
Total		48	\$6,223,503.38	100%	0	\$0.00		0	\$0
31404MG51	THE HUNTINGTON NATIONAL BANK	26	\$1,715,949.18	91.98%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$149,564.37	8.02%	0	\$0.00	NA	0	\$0
Total		28	\$1,865,513.55	100%	0	\$0.00		0	\$0
31404MG69	THE HUNTINGTON NATIONAL BANK	40	\$3,923,037.86	90.89%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$393,087.10	9.11%	0	\$0.00	NA	0	\$0
Total		44	\$4,316,124.96	100%	0	\$0.00		0	\$0
31404MG77	THE HUNTINGTON NATIONAL BANK	47	\$3,067,289.36	87.69%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$430,688.88	12.31%	0	\$0.00	NA	0	\$0
Total		53	\$3,497,978.24	100%	0	\$0.00		0	\$0
31404MGR3	THE HUNTINGTON NATIONAL BANK	27	\$5,779,021.35	75.88%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,837,195.39	24.12%	0	\$0.00	NA	0	\$0
Total		35	\$7,616,216.74	100%	0	\$0.00		0	\$0
31404MGT9	THE HUNTINGTON NATIONAL BANK	42	\$7,765,315.92	100%	0	\$0.00	NA	0	\$0
Total		42	\$7,765,315.92	100%	0	\$0.00		0	\$0
31404MGU6	THE HUNTINGTON NATIONAL BANK	29	\$6,041,214.49	100%	0	\$0.00	NA	0	\$0
Total		29	\$6,041,214.49	100%	0	\$0.00		0	\$0
31404MGV4	THE HUNTINGTON NATIONAL BANK	8	\$1,652,642.26	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,652,642.26	100%	0	\$0.00		0	\$0
31404MGW2	THE HUNTINGTON NATIONAL BANK	26	\$2,766,609.28	96.85%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$89,906.03	3.15%	0	\$0.00	NA	0	\$0
Total		27	\$2,856,515.31	100%	0	\$0.00		0	\$0
31404MGX0	THE HUNTINGTON NATIONAL BANK	28	\$2,702,819.48	74.83%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$909,131.28	25.17%	0	\$0.00	NA	0	\$0
Total		37	\$3,611,950.76	100%	0	\$0.00		0	\$0

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31404MGY8	THE HUNTINGTON NATIONAL BANK	111	\$20,669,369.09	71%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$8,440,815.29	29%	0	\$0.00	NA	0	\$0
Total		155	\$29,110,184.38	100%	0	\$0.00		0	\$0
31404MH27	Unavailable	118	\$20,764,742.01	100%	0	\$0.00	NA	0	\$0
Total		118	\$20,764,742.01	100%	0	\$0.00		0	\$0
31404MH35	Unavailable	28	\$1,873,875.74	100%	0	\$0.00	NA	0	\$0
Total		28	\$1,873,875.74	100%	0	\$0.00		0	\$0
31404MH43	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$114,000.00	1.37%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$8,216,271.35	98.63%	0	\$0.00	NA	0	\$0
Total		78	\$8,330,271.35	100%	0	\$0.00		0	\$0
31404MH50	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$656,250.00	1.34%	0	\$0.00	NA	0	\$0
	Unavailable	229	\$48,212,014.11	98.66%	0	\$0.00	NA	0	\$0
Total		232	\$48,868,264.11	100%	0	\$0.00		0	\$0
31404MH68	Unavailable	46	\$8,437,594.58	100%	0	\$0.00	NA	0	\$0
Total		46	\$8,437,594.58	100%	0	\$0.00		0	\$0
31404MHG6	Unavailable	46	\$3,000,294.15	100%	0	\$0.00	NA	0	\$0
Total		46	\$3,000,294.15	100%	0	\$0.00		0	\$0
31404MHH4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$266,734.20	1.16%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$22,734,739.26	98.84%	0	\$0.00	NA	0	\$0
Total		112	\$23,001,473.46	100%	0	\$0.00		0	\$0
31404MHK7	Unavailable	33	\$7,000,690.64	100%	0	\$0.00	NA	0	\$0
Total		33	\$7,000,690.64	100%	0	\$0.00		0	\$0
31404MHN1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$171,700.00	0.49%	0	\$0.00	NA	0	\$0
	Unavailable	166	\$34,831,794.33	99.51%	0	\$0.00	NA	0	\$0

Total			167	\$35,003,494.33	100%	0	\$0.00		0	\$0
31404MHP6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$233,123.98	5.73%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$3,834,866.69	94.27%	0	\$0.00	NA	0	\$0
Total			57	\$4,067,990.67	100%	0	\$0.00		0	\$0
31404MHQ4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$97,950.00	2.45%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,902,447.82	97.55%	0	\$0.00	NA	0	\$0
Total			36	\$4,000,397.82	100%	0	\$0.00		0	\$0
31404MHR2		Unavailable	43	\$6,000,242.93	100%	0	\$0.00	NA	0	\$0
Total			43	\$6,000,242.93	100%	0	\$0.00		0	\$0
31404MHS0		Unavailable	37	\$5,330,447.36	100%	0	\$0.00	NA	0	\$0
Total			37	\$5,330,447.36	100%	0	\$0.00		0	\$0
31404MHT8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$401,260.96	13.38%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,598,796.18	86.62%	0	\$0.00	NA	0	\$0
Total			28	\$3,000,057.14	100%	0	\$0.00		0	\$0
31404MHU5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$526,650.00	2.63%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$19,475,196.61	97.37%	0	\$0.00	NA	0	\$0
Total			93	\$20,001,846.61	100%	0	\$0.00		0	\$0
31404MHV3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$102,400.00	4.39%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,227,538.85	95.61%	0	\$0.00	NA	0	\$0
Total			22	\$2,329,938.85	100%	0	\$0.00		0	\$0
31404MHW1		Unavailable	38	\$8,000,578.13	100%	0	\$0.00	NA	0	\$0
Total			38	\$8,000,578.13	100%	0	\$0.00		0	\$0
31404MHX9		Unavailable	23	\$2,920,237.98	100%	0	\$0.00	NA	0	\$0

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Total			23	\$2,920,237.98	100%	0	\$0.00		0	\$0
31404MHY7	Unavailable		35	\$6,157,443.15	100%	0	\$0.00	NA	0	\$0
Total			35	\$6,157,443.15	100%	0	\$0.00		0	\$0
31404MHZ4	Unavailable		43	\$6,341,458.11	100%	0	\$0.00	NA	0	\$0
Total			43	\$6,341,458.11	100%	0	\$0.00		0	\$0
31404MJ25	WEBSTER BANK		1	\$264,000.00	1.9%	0	\$0.00	NA	0	\$0
	Unavailable		79	\$13,646,700.00	98.1%	0	\$0.00	NA	0	\$0
Total			80	\$13,910,700.00	100%	0	\$0.00		0	\$0
31404MJ33	Unavailable		17	\$2,907,434.07	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,907,434.07	100%	0	\$0.00		0	\$0
31404MJ41	WEBSTER BANK		2	\$314,900.00	2.4%	0	\$0.00	NA	0	\$0
	Unavailable		81	\$12,789,410.26	97.6%	0	\$0.00	NA	0	\$0
Total			83	\$13,104,310.26	100%	0	\$0.00		0	\$0
31404MJ58	Unavailable		16	\$2,717,519.48	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,717,519.48	100%	0	\$0.00		0	\$0
31404MJ66	WEBSTER BANK		1	\$169,950.00	2.49%	0	\$0.00	NA	0	\$0
	Unavailable		40	\$6,663,350.00	97.51%	0	\$0.00	NA	0	\$0
Total			41	\$6,833,300.00	100%	0	\$0.00		0	\$0
31404MJW9	Unavailable		40	\$6,380,533.25	100%	0	\$0.00	NA	0	\$0
Total			40	\$6,380,533.25	100%	0	\$0.00		0	\$0
31404MJX7	Unavailable		43	\$6,109,959.76	100%	0	\$0.00	NA	0	\$0
Total			43	\$6,109,959.76	100%	0	\$0.00		0	\$0
31404MJZ2	WEBSTER BANK		1	\$163,900.00	0.95%	0	\$0.00	NA	0	\$0
	Unavailable		97	\$17,065,990.43	99.05%	0	\$0.00	NA	0	\$0
Total			98	\$17,229,890.43	100%	0	\$0.00		0	\$0
31404MKF4	PULTE MORTGAGE, L.L.C.		164	\$30,000,277.01	100%	0	\$0.00	NA	0	\$0
Total			164	\$30,000,277.01	100%	0	\$0.00		0	\$0
31404MKG2	PULTE MORTGAGE, L.L.C.		142	\$23,500,318.75	100%	0	\$0.00	NA	0	\$0
Total			142	\$23,500,318.75	100%	0	\$0.00		0	\$0
31404MKH0	PULTE MORTGAGE, L.L.C.		81	\$16,000,029.00	100%	0	\$0.00	NA	0	\$0

Total			81	\$16,000,029.00	100%	0	\$0.00		0	\$0
31404MKJ6		PULTE MORTGAGE, L.L.C.	28	\$5,000,302.00	100%	0	\$0.00	NA	0	\$0
Total			28	\$5,000,302.00	100%	0	\$0.00		0	\$0
31404MKK3		PULTE MORTGAGE, L.L.C.	48	\$7,500,435.63	100%	0	\$0.00	NA	0	\$0
Total			48	\$7,500,435.63	100%	0	\$0.00		0	\$0
31404MR26		FIRST HORIZON HOME LOAN CORPORATION	136	\$30,636,120.00	100%	0	\$0.00	NA	0	\$0
Total			136	\$30,636,120.00	100%	0	\$0.00		0	\$0
31404MR42		FIRST HORIZON HOME LOAN CORPORATION	127	\$23,297,909.44	92.07%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,007,614.27	7.93%	0	\$0.00	NA	0	\$0
Total			137	\$25,305,523.71	100%	0	\$0.00		0	\$0
31404MR59		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,772,826.31	93.81%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$117,000.00	6.19%	0	\$0.00	NA	0	\$0
Total			10	\$1,889,826.31	100%	0	\$0.00		0	\$0
31404MR67		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,024,073.70	89.08%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$125,600.00	10.92%	0	\$0.00	NA	0	\$0
Total			8	\$1,149,673.70	100%	0	\$0.00		0	\$0
31404MR75		FIRST HORIZON HOME LOAN CORPORATION	31	\$4,147,921.87	95.83%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$180,500.00	4.17%	0	\$0.00	NA	0	\$0
Total			33	\$4,328,421.87	100%	0	\$0.00		0	\$0
31404MR83		FIRST HORIZON HOME LOAN CORPORATION	25	\$3,401,004.91	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,401,004.91	100%	0	\$0.00		0	\$0
31404MRT7		FIRST HORIZON HOME LOAN CORPORATION	131	\$24,581,127.40	98.32%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$419,204.00	1.68%	0	\$0.00	NA	0	\$0
Total			133	\$25,000,331.40	100%	0	\$0.00		0	\$0
31404MRU4		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,384,899.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,384,899.00	100%	0	\$0.00		0	\$0

31404MRV2	FIRST HORIZON HOME LOAN CORPORATION	216	\$39,036,711.87	96.76%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,306,250.00	3.24%	0	\$0.00	NA	0	\$0
Total		222	\$40,342,961.87	100%	0	\$0.00		0	\$0
31404MRX8	FIRST HORIZON HOME LOAN CORPORATION	34	\$7,862,773.52	100%	0	\$0.00	NA	0	\$0
Total		34	\$7,862,773.52	100%	0	\$0.00		0	\$0
31404MRY6	FIRST HORIZON HOME LOAN CORPORATION	34	\$7,418,213.73	95.86%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$320,000.00	4.14%	0	\$0.00	NA	0	\$0
Total		35	\$7,738,213.73	100%	0	\$0.00		0	\$0
31404MRZ3	FIRST HORIZON HOME LOAN CORPORATION	207	\$40,575,629.73	99.31%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$282,800.00	0.69%	0	\$0.00	NA	0	\$0
Total		209	\$40,858,429.73	100%	0	\$0.00		0	\$0
31404MWD6	THE LEADER MORTGAGE COMPANY	1	\$65,545.85	53.56%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$56,831.49	46.44%	0	\$0.00	NA	0	\$0
Total		2	\$122,377.34	100%	0	\$0.00		0	\$0
31404MWE4	Unavailable	3	\$250,214.99	100%	0	\$0.00	NA	0	\$0
Total		3	\$250,214.99	100%	0	\$0.00		0	\$0
31404MWF1	Unavailable	6	\$409,036.95	100%	0	\$0.00	NA	0	\$0
Total		6	\$409,036.95	100%	0	\$0.00		0	\$0
31404MWU8	Unavailable	1	\$130,787.68	100%	0	\$0.00	NA	0	\$0
Total		1	\$130,787.68	100%	0	\$0.00		0	\$0
31404MWV6	HARWOOD STREET FUNDING I, LLC	23	\$4,074,994.83	100%	0	\$0.00	NA	0	\$0
Total		23	\$4,074,994.83	100%	0	\$0.00		0	\$0
31404MWW4	HARWOOD STREET FUNDING I, LLC	30	\$4,397,103.29	100%	0	\$0.00	NA	0	\$0
Total		30	\$4,397,103.29	100%	0	\$0.00		0	\$0
31404MY28	Unavailable	5	\$1,356,534.37	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,356,534.37	100%	0	\$0.00		0	\$0
31404MY36	CITIMORTGAGE, INC.	2	\$281,898.28	7.4%	0	\$0.00	NA	0	\$0

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	Unavailable	16	\$3,527,926.75	92.6%	0	\$0.00	NA	0	\$0
Total		18	\$3,809,825.03	100%	0	\$0.00		0	\$0
31404MY51	Unavailable	4	\$797,668.98	100%	0	\$0.00	NA	0	\$0
Total		4	\$797,668.98	100%	0	\$0.00		0	\$0
31404MY69	Unavailable	5	\$1,098,991.64	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,098,991.64	100%	0	\$0.00		0	\$0
31404MY77	CITIMORTGAGE, INC.	1	\$176,000.00	9.4%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,696,202.65	90.6%	0	\$0.00	NA	0	\$0
Total		12	\$1,872,202.65	100%	0	\$0.00		0	\$0
31404MY93	Unavailable	14	\$3,223,593.33	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,223,593.33	100%	0	\$0.00		0	\$0
31404MYV4	CITIMORTGAGE, INC.	7	\$1,317,070.82	82.23%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$284,716.28	17.77%	0	\$0.00	NA	0	\$0
Total		8	\$1,601,787.10	100%	0	\$0.00		0	\$0
31404MYW2	CITIMORTGAGE, INC.	1	\$122,649.67	20.58%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$473,235.52	79.42%	0	\$0.00	NA	0	\$0
Total		4	\$595,885.19	100%	0	\$0.00		0	\$0
31404MYX0	CITIMORTGAGE, INC.	2	\$338,664.45	17.41%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,606,366.76	82.59%	0	\$0.00	NA	0	\$0
Total		12	\$1,945,031.21	100%	0	\$0.00		0	\$0
31404MY Y8	Unavailable	6	\$1,285,079.52	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,285,079.52	100%	0	\$0.00		0	\$0
31404MZ35	CITIMORTGAGE, INC.	8	\$1,048,886.45	73.53%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$377,546.55	26.47%	0	\$0.00	NA	0	\$0
Total		10	\$1,426,433.00	100%	0	\$0.00		0	\$0
31404MZ50	CITIMORTGAGE, INC.	6	\$1,354,190.02	37.95%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,214,149.53	62.05%	0	\$0.00	NA	0	\$0
Total		17	\$3,568,339.55	100%	0	\$0.00		0	\$0
31404MZ68	CITIMORTGAGE, INC.	51	\$9,043,231.60	8.48%	0	\$0.00	NA	0	\$0
	Unavailable	443	\$97,582,402.72	91.52%	0	\$0.00	NA	0	\$0
Total		494	\$106,625,634.32	100%	0	\$0.00		0	\$0
31404MZ76	CITIMORTGAGE, INC.	293	\$54,811,609.39	68.72%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$24,945,958.24	31.28%	0	\$0.00	NA	0	\$0

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Total			407	\$79,757,567.63	100%	0	\$0.00		0	\$0
31404MZ84		CITIMORTGAGE, INC.	304	\$59,136,751.66	71.71%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$23,331,654.78	28.29%	0	\$0.00	NA	0	\$0
Total			406	\$82,468,406.44	100%	0	\$0.00		0	\$0
31404MZ92		CITIMORTGAGE, INC.	374	\$70,052,068.62	84.45%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$12,899,962.63	15.55%	0	\$0.00	NA	0	\$0
Total			430	\$82,952,031.25	100%	0	\$0.00		0	\$0
31404MZA9		Unavailable	5	\$701,065.86	100%	0	\$0.00	NA	0	\$0
Total			5	\$701,065.86	100%	0	\$0.00		0	\$0
31404MZB7		CITIMORTGAGE, INC.	81	\$16,988,180.31	86.25%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,709,395.43	13.75%	0	\$0.00	NA	0	\$0
Total			93	\$19,697,575.74	100%	0	\$0.00		0	\$0
31404MZC5		CITIMORTGAGE, INC.	45	\$8,105,221.58	74.37%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,792,561.93	25.63%	0	\$0.00	NA	0	\$0
Total			57	\$10,897,783.51	100%	0	\$0.00		0	\$0
31404MZR2		CITIMORTGAGE, INC.	5	\$852,128.83	34.69%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,604,104.66	65.31%	0	\$0.00	NA	0	\$0
Total			15	\$2,456,233.49	100%	0	\$0.00		0	\$0
31404MZX9		CITIMORTGAGE, INC.	16	\$3,205,601.25	76.09%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,007,471.77	23.91%	0	\$0.00	NA	0	\$0
Total			20	\$4,213,073.02	100%	0	\$0.00		0	\$0
31404N3M6		COMMERCIAL FEDERAL BANK	2	\$131,320.72	35.59%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$237,663.55	64.41%	0	\$0.00	NA	0	\$0
Total			5	\$368,984.27	100%	0	\$0.00		0	\$0
31404N3N4		Unavailable	4	\$221,084.12	100%	0	\$0.00	NA	0	\$0
Total			4	\$221,084.12	100%	0	\$0.00		0	\$0
31404N4Q6		IRWIN MORTGAGE CORPORATION	19	\$1,209,755.00	24.02%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$3,826,803.62	75.98%	0	\$0.00	NA	0	\$0
Total			78	\$5,036,558.62	100%	0	\$0.00		0	\$0
31404N4R4		IRWIN MORTGAGE CORPORATION	31	\$3,049,510.84	36.5%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$5,304,967.93	63.5%	0	\$0.00	NA	0	\$0
Total			85	\$8,354,478.77	100%	0	\$0.00		0	\$0

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31404N4S2	IRWIN MORTGAGE CORPORATION	7	\$1,309,827.00	28.11%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,349,639.10	71.89%	0	\$0.00	NA	0	\$0
Total		26	\$4,659,466.10	100%	0	\$0.00		0	\$0
31404N4T0	IRWIN MORTGAGE CORPORATION	3	\$557,000.00	8.71%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,838,466.50	91.29%	0	\$0.00	NA	0	\$0
Total		35	\$6,395,466.50	100%	0	\$0.00		0	\$0
31404N4U7	IRWIN MORTGAGE CORPORATION	14	\$2,460,250.00	23.68%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$7,930,699.83	76.32%	0	\$0.00	NA	0	\$0
Total		55	\$10,390,949.83	100%	0	\$0.00		0	\$0
31404N4V5	IRWIN MORTGAGE CORPORATION	13	\$2,208,572.00	14.42%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$13,112,083.38	85.58%	0	\$0.00	NA	0	\$0
Total		88	\$15,320,655.38	100%	0	\$0.00		0	\$0
31404N4W3	IRWIN MORTGAGE CORPORATION	16	\$3,330,136.00	32.23%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$7,003,595.00	67.77%	0	\$0.00	NA	0	\$0
Total		59	\$10,333,731.00	100%	0	\$0.00		0	\$0
31404N4Y9	IRWIN MORTGAGE CORPORATION	41	\$7,603,433.10	31.76%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$16,334,043.46	68.24%	0	\$0.00	NA	0	\$0
Total		132	\$23,937,476.56	100%	0	\$0.00		0	\$0
31404N4Z6	IRWIN MORTGAGE CORPORATION	10	\$2,126,763.00	14.76%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$12,286,472.40	85.24%	0	\$0.00	NA	0	\$0
Total		71	\$14,413,235.40	100%	0	\$0.00		0	\$0
31404N5A0	IRWIN MORTGAGE CORPORATION	43	\$6,188,120.00	26.64%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$17,036,701.00	73.36%	0	\$0.00	NA	0	\$0
Total		134	\$23,224,821.00	100%	0	\$0.00		0	\$0
31404N5B8	IRWIN MORTGAGE CORPORATION	22	\$1,264,364.03	34.13%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$2,440,151.79	65.87%	0	\$0.00	NA	0	\$0
Total		62	\$3,704,515.82	100%	0	\$0.00		0	\$0

31404N5C6	IRWIN MORTGAGE CORPORATION	14	\$1,359,319.58	38.08%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,210,599.61	61.92%	0	\$0.00	NA	0	\$0
Total		37	\$3,569,919.19	100%	0	\$0.00		0	\$0
31404N5D4	IRWIN MORTGAGE CORPORATION	18	\$1,297,000.00	26.33%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$3,628,940.74	73.67%	0	\$0.00	NA	0	\$0
Total		74	\$4,925,940.74	100%	0	\$0.00		0	\$0
31404N5E2	IRWIN MORTGAGE CORPORATION	23	\$2,229,487.00	36.3%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$3,913,000.00	63.7%	0	\$0.00	NA	0	\$0
Total		64	\$6,142,487.00	100%	0	\$0.00		0	\$0
31404N5F9	IRWIN MORTGAGE CORPORATION	16	\$1,218,417.00	23.62%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$3,940,383.38	76.38%	0	\$0.00	NA	0	\$0
Total		72	\$5,158,800.38	100%	0	\$0.00		0	\$0
31404N5G7	IRWIN MORTGAGE CORPORATION	20	\$2,792,812.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,792,812.00	100%	0	\$0.00		0	\$0
31404N5H5	IRWIN MORTGAGE CORPORATION	20	\$3,707,000.00	48.17%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,988,280.02	51.83%	0	\$0.00	NA	0	\$0
Total		45	\$7,695,280.02	100%	0	\$0.00		0	\$0
31404N5J1	IRWIN MORTGAGE CORPORATION	21	\$3,089,989.59	30.66%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$6,987,918.15	69.34%	0	\$0.00	NA	0	\$0
Total		62	\$10,077,907.74	100%	0	\$0.00		0	\$0
31404N5K8	IRWIN MORTGAGE CORPORATION	4	\$618,039.00	4.76%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$12,371,039.07	95.24%	0	\$0.00	NA	0	\$0
Total		71	\$12,989,078.07	100%	0	\$0.00		0	\$0
31404N5L6	IRWIN MORTGAGE CORPORATION	21	\$3,101,997.00	20.15%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$12,291,512.53	79.85%	0	\$0.00	NA	0	\$0
Total		87	\$15,393,509.53	100%	0	\$0.00		0	\$0
31404N5M4	Unavailable	24	\$4,246,950.00	100%	0	\$0.00	NA	0	\$0
Total		24	\$4,246,950.00	100%	0	\$0.00		0	\$0

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31404N5N2	IRWIN MORTGAGE CORPORATION	5	\$660,950.00	44.84%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$813,076.34	55.16%	0	\$0.00	NA	0	\$0
Total		13	\$1,474,026.34	100%	0	\$0.00		0	\$0
31404N5P7	IRWIN MORTGAGE CORPORATION	16	\$1,797,690.00	17.29%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$8,598,150.64	82.71%	0	\$0.00	NA	0	\$0
Total		83	\$10,395,840.64	100%	0	\$0.00		0	\$0
31404N5Q5	IRWIN MORTGAGE CORPORATION	5	\$1,101,750.00	6.08%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$17,007,733.00	93.92%	0	\$0.00	NA	0	\$0
Total		97	\$18,109,483.00	100%	0	\$0.00		0	\$0
31404N5R3	Unavailable	9	\$2,002,227.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,002,227.00	100%	0	\$0.00		0	\$0
31404N6V3	IRWIN MORTGAGE CORPORATION	3	\$440,300.00	11.08%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,533,345.17	88.92%	0	\$0.00	NA	0	\$0
Total		34	\$3,973,645.17	100%	0	\$0.00		0	\$0
31404N6W1	IRWIN MORTGAGE CORPORATION	18	\$2,159,481.11	31.83%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,624,312.18	68.17%	0	\$0.00	NA	0	\$0
Total		54	\$6,783,793.29	100%	0	\$0.00		0	\$0
31404N6X9	IRWIN MORTGAGE CORPORATION	19	\$2,519,665.00	36.98%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,294,434.00	63.02%	0	\$0.00	NA	0	\$0
Total		50	\$6,814,099.00	100%	0	\$0.00		0	\$0
31404N6Y7	IRWIN MORTGAGE CORPORATION	9	\$927,800.00	23.74%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,980,653.96	76.26%	0	\$0.00	NA	0	\$0
Total		33	\$3,908,453.96	100%	0	\$0.00		0	\$0
31404N6Z4	IRWIN MORTGAGE CORPORATION	16	\$2,054,900.00	51.4%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,942,956.48	48.6%	0	\$0.00	NA	0	\$0
Total		31	\$3,997,856.48	100%	0	\$0.00		0	\$0
31404N7B6	IRWIN MORTGAGE CORPORATION	9	\$1,267,588.00	32.72%	0	\$0.00	NA	0	\$0

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		Unavailable	20	\$2,606,154.00	67.28%	0	\$0.00	NA	0	\$0
Total			29	\$3,873,742.00	100%	0	\$0.00		0	\$0
31404N7C4		IRWIN MORTGAGE CORPORATION	9	\$676,450.00	48.84%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$708,674.79	51.16%	0	\$0.00	NA	0	\$0
Total			16	\$1,385,124.79	100%	0	\$0.00		0	\$0
31404NL20		CITIMORTGAGE, INC.	2	\$432,000.00	2.95%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$14,196,237.93	97.05%	0	\$0.00	NA	0	\$0
Total			74	\$14,628,237.93	100%	0	\$0.00		0	\$0
31404NLE4		CITIMORTGAGE, INC.	49	\$2,690,763.94	49.99%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$2,692,243.15	50.01%	0	\$0.00	NA	0	\$0
Total			99	\$5,383,007.09	100%	0	\$0.00		0	\$0
31404NLG9		CITIMORTGAGE, INC.	41	\$3,709,299.51	33.88%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$7,237,558.27	66.12%	0	\$0.00	NA	0	\$0
Total			118	\$10,946,857.78	100%	0	\$0.00		0	\$0
31404NLH7		CITIMORTGAGE, INC.	9	\$1,450,839.80	57.05%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,092,285.08	42.95%	0	\$0.00	NA	0	\$0
Total			14	\$2,543,124.88	100%	0	\$0.00		0	\$0
31404NLJ3		CITIMORTGAGE, INC.	284	\$32,639,141.41	59.66%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$22,071,440.18	40.34%	0	\$0.00	NA	0	\$0
Total			385	\$54,710,581.59	100%	0	\$0.00		0	\$0
31404NLK0		CITIMORTGAGE, INC.	197	\$23,456,767.33	36.51%	0	\$0.00	NA	0	\$0
		Unavailable	200	\$40,786,112.03	63.49%	0	\$0.00	NA	0	\$0
Total			397	\$64,242,879.36	100%	0	\$0.00		0	\$0
31404NLL8		CITIMORTGAGE, INC.	196	\$21,704,878.44	32.79%	0	\$0.00	NA	0	\$0
		Unavailable	225	\$44,489,401.08	67.21%	0	\$0.00	NA	0	\$0
Total			421	\$66,194,279.52	100%	0	\$0.00		0	\$0
31404NLM6		CITIMORTGAGE, INC.	354	\$39,122,971.82	76.36%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$12,109,609.11	23.64%	0	\$0.00	NA	0	\$0
Total			409	\$51,232,580.93	100%	0	\$0.00		0	\$0
31404NLN4		CITIMORTGAGE, INC.	136	\$19,407,327.92	25.42%	0	\$0.00	NA	0	\$0
		Unavailable	297	\$56,946,236.31	74.58%	0	\$0.00	NA	0	\$0
Total			433	\$76,353,564.23	100%	0	\$0.00		0	\$0
31404NLP9		CITIMORTGAGE, INC.	153	\$21,629,865.81	29.63%	0	\$0.00	NA	0	\$0

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	Unavailable	268	\$51,370,002.74	70.37%	0	\$0.00	NA	0	\$0
Total		421	\$72,999,868.55	100%	0	\$0.00		0	\$0
31404NLT1	CITIMORTGAGE, INC.	125	\$16,018,878.54	35.04%	0	\$0.00	NA	0	\$0
	Unavailable	164	\$29,691,954.76	64.96%	0	\$0.00	NA	0	\$0
Total		289	\$45,710,833.30	100%	0	\$0.00		0	\$0
31404NLU8	CITIMORTGAGE, INC.	56	\$7,243,476.59	17.88%	0	\$0.00	NA	0	\$0
	Unavailable	171	\$33,272,227.95	82.12%	0	\$0.00	NA	0	\$0
Total		227	\$40,515,704.54	100%	0	\$0.00		0	\$0
31404NLV6	CITIMORTGAGE, INC.	23	\$3,182,273.05	3.64%	0	\$0.00	NA	0	\$0
	Unavailable	375	\$84,355,210.11	96.36%	0	\$0.00	NA	0	\$0
Total		398	\$87,537,483.16	100%	0	\$0.00		0	\$0
31404NLW4	CITIMORTGAGE, INC.	20	\$2,353,605.65	3.16%	0	\$0.00	NA	0	\$0
	Unavailable	339	\$72,224,793.18	96.84%	0	\$0.00	NA	0	\$0
Total		359	\$74,578,398.83	100%	0	\$0.00		0	\$0
31404NLX2	CITIMORTGAGE, INC.	65	\$11,386,557.40	28.36%	0	\$0.00	NA	0	\$0
	Unavailable	153	\$28,763,432.34	71.64%	0	\$0.00	NA	0	\$0
Total		218	\$40,149,989.74	100%	0	\$0.00		0	\$0
31404NLY0	CITIMORTGAGE, INC.	6	\$706,268.14	27.38%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,873,044.27	72.62%	0	\$0.00	NA	0	\$0
Total		15	\$2,579,312.41	100%	0	\$0.00		0	\$0
31404NLZ7	CITIMORTGAGE, INC.	4	\$500,635.59	4.45%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$10,738,053.91	95.55%	0	\$0.00	NA	0	\$0
Total		56	\$11,238,689.50	100%	0	\$0.00		0	\$0
31404NQ25	FLAGSTAR BANK, FSB	5	\$1,163,676.51	14.31%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,966,532.26	85.69%	0	\$0.00	NA	0	\$0
Total		36	\$8,130,208.77	100%	0	\$0.00		0	\$0
31404NQ33	FLAGSTAR BANK, FSB	8	\$446,629.32	9.95%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$4,043,815.95	90.05%	0	\$0.00	NA	0	\$0
Total		78	\$4,490,445.27	100%	0	\$0.00		0	\$0
31404NQ41	FLAGSTAR BANK, FSB	7	\$425,930.12	9.09%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$4,258,121.79	90.91%	0	\$0.00	NA	0	\$0
Total		79	\$4,684,051.91	100%	0	\$0.00		0	\$0
31404NQ58	FLAGSTAR BANK, FSB	5	\$316,050.00	7.29%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$4,017,077.97	92.71%	0	\$0.00	NA	0	\$0

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Total			68	\$4,333,127.97	100%	0	\$0.00		0	\$0
31404NQA7	FLAGSTAR BANK, FSB	2	\$344,792.70	1.45%	0	\$0.00	NA	0	\$0	
	Unavailable	101	\$23,354,185.60	98.55%	0	\$0.00	NA	0	\$0	
Total		103	\$23,698,978.30	100%	0	\$0.00		0	\$0	
31404NQB5	FLAGSTAR BANK, FSB	12	\$1,197,116.95	9.45%	0	\$0.00	NA	0	\$0	
	Unavailable	116	\$11,468,989.44	90.55%	0	\$0.00	NA	0	\$0	
Total		128	\$12,666,106.39	100%	0	\$0.00		0	\$0	
31404NQC3	FLAGSTAR BANK, FSB	6	\$934,720.73	9.14%	0	\$0.00	NA	0	\$0	
	Unavailable	57	\$9,297,271.24	90.86%	0	\$0.00	NA	0	\$0	
Total		63	\$10,231,991.97	100%	0	\$0.00		0	\$0	
31404NQD1	FLAGSTAR BANK, FSB	25	\$1,624,066.26	11.3%	0	\$0.00	NA	0	\$0	
	Unavailable	192	\$12,742,951.14	88.7%	0	\$0.00	NA	0	\$0	
Total		217	\$14,367,017.40	100%	0	\$0.00		0	\$0	
31404NQE9	FLAGSTAR BANK, FSB	3	\$551,796.99	3.83%	0	\$0.00	NA	0	\$0	
	Unavailable	87	\$13,848,422.37	96.17%	0	\$0.00	NA	0	\$0	
Total		90	\$14,400,219.36	100%	0	\$0.00		0	\$0	
31404NQF6	FLAGSTAR BANK, FSB	9	\$889,345.00	6.81%	0	\$0.00	NA	0	\$0	
	Unavailable	122	\$12,175,670.32	93.19%	0	\$0.00	NA	0	\$0	
Total		131	\$13,065,015.32	100%	0	\$0.00		0	\$0	
31404NQL3	FLAGSTAR BANK, FSB	4	\$701,356.66	3.04%	0	\$0.00	NA	0	\$0	
	Unavailable	142	\$22,373,702.14	96.96%	0	\$0.00	NA	0	\$0	
Total		146	\$23,075,058.80	100%	0	\$0.00		0	\$0	
31404NQM1	FLAGSTAR BANK, FSB	9	\$716,407.98	9.67%	0	\$0.00	NA	0	\$0	
	Unavailable	93	\$6,688,909.13	90.33%	0	\$0.00	NA	0	\$0	
Total		102	\$7,405,317.11	100%	0	\$0.00		0	\$0	
31404NQN9	FLAGSTAR BANK, FSB	11	\$1,456,870.33	10.53%	0	\$0.00	NA	0	\$0	
	Unavailable	96	\$12,377,034.71	89.47%	0	\$0.00	NA	0	\$0	
Total		107	\$13,833,905.04	100%	0	\$0.00		0	\$0	
31404NQP4	FLAGSTAR BANK, FSB	3	\$654,200.00	6.89%	0	\$0.00	NA	0	\$0	
	Unavailable	50	\$8,842,783.26	93.11%	0	\$0.00	NA	0	\$0	
Total		53	\$9,496,983.26	100%	0	\$0.00		0	\$0	
31404NQQ2	FLAGSTAR BANK, FSB	26	\$1,378,090.76	15.56%	0	\$0.00	NA	0	\$0	
	Unavailable	122	\$7,480,717.52	84.44%	0	\$0.00	NA	0	\$0	
Total		148	\$8,858,808.28	100%	0	\$0.00		0	\$0	

31404NQR0	FLAGSTAR BANK, FSB	2	\$234,160.32	3.61%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,260,633.45	96.39%	0	\$0.00	NA	0	\$0
Total		51	\$6,494,793.77	100%	0	\$0.00		0	\$0
31404NQS8	FLAGSTAR BANK, FSB	4	\$797,772.62	8.41%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$8,688,870.39	91.59%	0	\$0.00	NA	0	\$0
Total		41	\$9,486,643.01	100%	0	\$0.00		0	\$0
31404NQT6	FLAGSTAR BANK, FSB	1	\$220,000.00	3.51%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$6,048,562.64	96.49%	0	\$0.00	NA	0	\$0
Total		43	\$6,268,562.64	100%	0	\$0.00		0	\$0
31404NQU3	FLAGSTAR BANK, FSB	4	\$906,832.76	11.89%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,722,001.45	88.11%	0	\$0.00	NA	0	\$0
Total		31	\$7,628,834.21	100%	0	\$0.00		0	\$0
31404NQV1	FLAGSTAR BANK, FSB	4	\$388,740.92	6.81%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$5,323,495.08	93.19%	0	\$0.00	NA	0	\$0
Total		58	\$5,712,236.00	100%	0	\$0.00		0	\$0
31404NQW9	FLAGSTAR BANK, FSB	8	\$822,120.00	17.32%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$3,923,674.45	82.68%	0	\$0.00	NA	0	\$0
Total		49	\$4,745,794.45	100%	0	\$0.00		0	\$0
31404NQY5	FLAGSTAR BANK, FSB	4	\$724,626.92	14.62%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,232,412.65	85.38%	0	\$0.00	NA	0	\$0
Total		26	\$4,957,039.57	100%	0	\$0.00		0	\$0
31404NQZ2	FLAGSTAR BANK, FSB	2	\$343,200.00	6.15%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,236,138.46	93.85%	0	\$0.00	NA	0	\$0
Total		29	\$5,579,338.46	100%	0	\$0.00		0	\$0
31404NS23	FLAGSTAR BANK, FSB	4	\$641,170.00	3.78%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$16,327,588.61	96.22%	0	\$0.00	NA	0	\$0
Total		77	\$16,968,758.61	100%	0	\$0.00		0	\$0
31404NS31	FLAGSTAR BANK, FSB	11	\$1,646,986.03	20.58%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$6,357,691.82	79.42%	0	\$0.00	NA	0	\$0
Total		52	\$8,004,677.85	100%	0	\$0.00		0	\$0
31404NS49	FLAGSTAR BANK, FSB	1	\$175,000.00	4.64%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,597,262.55	95.36%	0	\$0.00	NA	0	\$0
Total		23	\$3,772,262.55	100%	0	\$0.00		0	\$0

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31404NS56	Unavailable	19	\$3,428,723.33	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,428,723.33	100%	0	\$0.00		0	\$0
31404NS64	FLAGSTAR BANK, FSB	3	\$572,568.02	5.98%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$9,002,165.90	94.02%	0	\$0.00	NA	0	\$0
Total		46	\$9,574,733.92	100%	0	\$0.00		0	\$0
31404NS72	FLAGSTAR BANK, FSB	3	\$379,740.00	5.53%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$6,487,738.14	94.47%	0	\$0.00	NA	0	\$0
Total		53	\$6,867,478.14	100%	0	\$0.00		0	\$0
31404NS80	FLAGSTAR BANK, FSB	3	\$620,000.00	9.72%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,760,870.00	90.28%	0	\$0.00	NA	0	\$0
Total		37	\$6,380,870.00	100%	0	\$0.00		0	\$0
31404NS98	FLAGSTAR BANK, FSB	2	\$198,910.00	3.02%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$6,391,260.00	96.98%	0	\$0.00	NA	0	\$0
Total		67	\$6,590,170.00	100%	0	\$0.00		0	\$0
31404NSD9	FLAGSTAR BANK, FSB	12	\$2,539,847.87	15%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$14,389,139.25	85%	0	\$0.00	NA	0	\$0
Total		80	\$16,928,987.12	100%	0	\$0.00		0	\$0
31404NSE7	FLAGSTAR BANK, FSB	11	\$2,150,851.17	3.61%	0	\$0.00	NA	0	\$0
	Unavailable	252	\$57,366,374.52	96.39%	0	\$0.00	NA	0	\$0
Total		263	\$59,517,225.69	100%	0	\$0.00		0	\$0
31404NSG2	FLAGSTAR BANK, FSB	4	\$1,082,373.96	5.44%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$18,813,360.10	94.56%	0	\$0.00	NA	0	\$0
Total		85	\$19,895,734.06	100%	0	\$0.00		0	\$0
31404NSH0	FLAGSTAR BANK, FSB	7	\$1,236,532.61	12.29%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$8,822,572.88	87.71%	0	\$0.00	NA	0	\$0
Total		48	\$10,059,105.49	100%	0	\$0.00		0	\$0
31404NSJ6	FLAGSTAR BANK, FSB	8	\$1,537,944.23	4.18%	0	\$0.00	NA	0	\$0
	Unavailable	184	\$35,227,276.63	95.82%	0	\$0.00	NA	0	\$0
Total		192	\$36,765,220.86	100%	0	\$0.00		0	\$0
31404NSK3	FLAGSTAR BANK, FSB	10	\$1,716,111.38	16.57%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$8,639,318.99	83.43%	0	\$0.00	NA	0	\$0
Total		58	\$10,355,430.37	100%	0	\$0.00		0	\$0
31404NSL1	FLAGSTAR BANK, FSB	5	\$1,048,673.61	5.82%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$16,956,417.81	94.18%	0	\$0.00	NA	0	\$0

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Total			78	\$18,005,091.42	100%	0	\$0.00		0	\$0
31404NSM9	FLAGSTAR BANK, FSB		6	\$853,119.89	8.87%	0	\$0.00	NA	0	\$0
	Unavailable		51	\$8,765,720.89	91.13%	0	\$0.00	NA	0	\$0
Total			57	\$9,618,840.78	100%	0	\$0.00		0	\$0
31404NSN7	FLAGSTAR BANK, FSB		4	\$748,539.50	4.82%	0	\$0.00	NA	0	\$0
	Unavailable		61	\$14,765,506.42	95.18%	0	\$0.00	NA	0	\$0
Total			65	\$15,514,045.92	100%	0	\$0.00		0	\$0
31404NSP2	FLAGSTAR BANK, FSB		13	\$1,925,687.62	11.56%	0	\$0.00	NA	0	\$0
	Unavailable		76	\$14,729,345.48	88.44%	0	\$0.00	NA	0	\$0
Total			89	\$16,655,033.10	100%	0	\$0.00		0	\$0
31404NSQ0	FLAGSTAR BANK, FSB		6	\$1,077,614.08	5.28%	0	\$0.00	NA	0	\$0
	Unavailable		90	\$19,328,290.40	94.72%	0	\$0.00	NA	0	\$0
Total			96	\$20,405,904.48	100%	0	\$0.00		0	\$0
31404NSR8	FLAGSTAR BANK, FSB		20	\$2,935,184.57	14.7%	0	\$0.00	NA	0	\$0
	Unavailable		93	\$17,033,993.34	85.3%	0	\$0.00	NA	0	\$0
Total			113	\$19,969,177.91	100%	0	\$0.00		0	\$0
31404NSS6	FLAGSTAR BANK, FSB		12	\$2,079,696.39	12.12%	0	\$0.00	NA	0	\$0
	Unavailable		84	\$15,077,026.62	87.88%	0	\$0.00	NA	0	\$0
Total			96	\$17,156,723.01	100%	0	\$0.00		0	\$0
31404NST4	FLAGSTAR BANK, FSB		6	\$1,125,586.42	9.25%	0	\$0.00	NA	0	\$0
	Unavailable		64	\$11,040,545.77	90.75%	0	\$0.00	NA	0	\$0
Total			70	\$12,166,132.19	100%	0	\$0.00		0	\$0
31404NSU1	FLAGSTAR BANK, FSB		2	\$455,032.70	4.43%	0	\$0.00	NA	0	\$0
	Unavailable		37	\$9,818,566.11	95.57%	0	\$0.00	NA	0	\$0
Total			39	\$10,273,598.81	100%	0	\$0.00		0	\$0
31404NSV9	FLAGSTAR BANK, FSB		1	\$159,000.00	3.55%	0	\$0.00	NA	0	\$0
	Unavailable		26	\$4,319,690.30	96.45%	0	\$0.00	NA	0	\$0
Total			27	\$4,478,690.30	100%	0	\$0.00		0	\$0
31404NSW7	FLAGSTAR BANK, FSB		1	\$259,388.19	6.59%	0	\$0.00	NA	0	\$0
	Unavailable		24	\$3,674,213.83	93.41%	0	\$0.00	NA	0	\$0
Total			25	\$3,933,602.02	100%	0	\$0.00		0	\$0
31404NSX5	FLAGSTAR BANK, FSB		12	\$1,651,570.00	3.83%	0	\$0.00	NA	0	\$0
	Unavailable		194	\$41,459,261.78	96.17%	0	\$0.00	NA	0	\$0
Total			206	\$43,110,831.78	100%	0	\$0.00		0	\$0

31404NSY3	FLAGSTAR BANK, FSB	16	\$3,348,281.13	5.8%	0	\$0.00	NA	0	\$0
	Unavailable	278	\$54,347,375.97	94.2%	0	\$0.00	NA	0	\$0
Total		294	\$57,695,657.10	100%	0	\$0.00		0	\$0
31404NT22	FLAGSTAR BANK, FSB	5	\$742,150.00	8.62%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$7,867,130.00	91.38%	0	\$0.00	NA	0	\$0
Total		54	\$8,609,280.00	100%	0	\$0.00		0	\$0
31404NT30	FLAGSTAR BANK, FSB	1	\$128,400.00	4.65%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,635,822.19	95.35%	0	\$0.00	NA	0	\$0
Total		18	\$2,764,222.19	100%	0	\$0.00		0	\$0
31404NT48	FLAGSTAR BANK, FSB	2	\$181,204.30	4.93%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,496,357.34	95.07%	0	\$0.00	NA	0	\$0
Total		32	\$3,677,561.64	100%	0	\$0.00		0	\$0
31404NT55	FLAGSTAR BANK, FSB	5	\$339,400.00	18.46%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,498,740.00	81.54%	0	\$0.00	NA	0	\$0
Total		27	\$1,838,140.00	100%	0	\$0.00		0	\$0
31404NT63	FLAGSTAR BANK, FSB	1	\$180,000.00	4.69%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,657,500.00	95.31%	0	\$0.00	NA	0	\$0
Total		22	\$3,837,500.00	100%	0	\$0.00		0	\$0
31404NT71	FLAGSTAR BANK, FSB	4	\$1,031,600.00	9.85%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$9,438,494.04	90.15%	0	\$0.00	NA	0	\$0
Total		46	\$10,470,094.04	100%	0	\$0.00		0	\$0
31404NT89	FLAGSTAR BANK, FSB	3	\$520,000.00	2.04%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$24,926,623.15	97.96%	0	\$0.00	NA	0	\$0
Total		126	\$25,446,623.15	100%	0	\$0.00		0	\$0
31404NT97	FLAGSTAR BANK, FSB	14	\$3,320,032.79	5.82%	0	\$0.00	NA	0	\$0
	Unavailable	221	\$53,726,500.21	94.18%	0	\$0.00	NA	0	\$0
Total		235	\$57,046,533.00	100%	0	\$0.00		0	\$0
31404NTA4	FLAGSTAR BANK, FSB	6	\$1,278,700.00	20.1%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,082,320.00	79.9%	0	\$0.00	NA	0	\$0
Total		31	\$6,361,020.00	100%	0	\$0.00		0	\$0
31404NTB2	FLAGSTAR BANK, FSB	2	\$266,100.00	9.69%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,481,319.54	90.31%	0	\$0.00	NA	0	\$0
Total		21	\$2,747,419.54	100%	0	\$0.00		0	\$0

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31404NTC0	FLAGSTAR BANK, FSB	1	\$114,817.23	2.9%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,848,895.43	97.1%	0	\$0.00	NA	0	\$0
Total		19	\$3,963,712.66	100%	0	\$0.00		0	\$0
31404NTD8	FLAGSTAR BANK, FSB	5	\$644,150.00	15.86%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,417,506.20	84.14%	0	\$0.00	NA	0	\$0
Total		31	\$4,061,656.20	100%	0	\$0.00		0	\$0
31404NTE6	FLAGSTAR BANK, FSB	3	\$878,191.08	14.45%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$5,198,750.00	85.55%	0	\$0.00	NA	0	\$0
Total		23	\$6,076,941.08	100%	0	\$0.00		0	\$0
31404NTF3	Unavailable	36	\$5,909,965.42	100%	0	\$0.00	NA	0	\$0
Total		36	\$5,909,965.42	100%	0	\$0.00		0	\$0
31404NTG1	FLAGSTAR BANK, FSB	5	\$502,000.00	12.04%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,667,330.00	87.96%	0	\$0.00	NA	0	\$0
Total		42	\$4,169,330.00	100%	0	\$0.00		0	\$0
31404NTH9	FLAGSTAR BANK, FSB	3	\$143,500.00	5.28%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$2,572,412.00	94.72%	0	\$0.00	NA	0	\$0
Total		44	\$2,715,912.00	100%	0	\$0.00		0	\$0
31404NTJ5	Unavailable	32	\$4,155,819.08	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,155,819.08	100%	0	\$0.00		0	\$0
31404NTK2	FLAGSTAR BANK, FSB	3	\$158,665.00	7.16%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$2,057,801.86	92.84%	0	\$0.00	NA	0	\$0
Total		37	\$2,216,466.86	100%	0	\$0.00		0	\$0
31404NTN6	FLAGSTAR BANK, FSB	1	\$116,899.27	4.49%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,485,835.73	95.51%	0	\$0.00	NA	0	\$0
Total		20	\$2,602,735.00	100%	0	\$0.00		0	\$0
31404NTP1	FLAGSTAR BANK, FSB	26	\$5,348,160.00	27.33%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$14,223,470.00	72.67%	0	\$0.00	NA	0	\$0
Total		87	\$19,571,630.00	100%	0	\$0.00		0	\$0
31404NTQ9	FLAGSTAR BANK, FSB	12	\$2,477,910.00	18.69%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$10,780,740.00	81.31%	0	\$0.00	NA	0	\$0
Total		53	\$13,258,650.00	100%	0	\$0.00		0	\$0
31404NTR7	FLAGSTAR BANK, FSB	15	\$2,813,150.00	5.44%	0	\$0.00	NA	0	\$0
	Unavailable	254	\$48,937,318.84	94.56%	0	\$0.00	NA	0	\$0
Total		269	\$51,750,468.84	100%	0	\$0.00		0	\$0

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31404NTS5	FLAGSTAR BANK, FSB	1	\$190,000.00	4.86%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,717,469.49	95.14%	0	\$0.00	NA	0	\$0
Total		19	\$3,907,469.49	100%	0	\$0.00		0	\$0
31404NTT3	Unavailable	28	\$6,115,150.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$6,115,150.00	100%	0	\$0.00		0	\$0
31404NTU0	FLAGSTAR BANK, FSB	23	\$3,590,450.00	19.75%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$14,592,100.00	80.25%	0	\$0.00	NA	0	\$0
Total		103	\$18,182,550.00	100%	0	\$0.00		0	\$0
31404NTV8	FLAGSTAR BANK, FSB	5	\$300,500.00	21.56%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,093,310.00	78.44%	0	\$0.00	NA	0	\$0
Total		26	\$1,393,810.00	100%	0	\$0.00		0	\$0
31404NTW6	FLAGSTAR BANK, FSB	6	\$592,200.00	11.74%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,454,025.75	88.26%	0	\$0.00	NA	0	\$0
Total		32	\$5,046,225.75	100%	0	\$0.00		0	\$0
31404NTX4	FLAGSTAR BANK, FSB	11	\$2,180,000.00	21.45%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$7,982,750.00	78.55%	0	\$0.00	NA	0	\$0
Total		52	\$10,162,750.00	100%	0	\$0.00		0	\$0
31404NTY2	Unavailable	50	\$8,230,900.00	100%	0	\$0.00	NA	0	\$0
Total		50	\$8,230,900.00	100%	0	\$0.00		0	\$0
31404NTZ9	FLAGSTAR BANK, FSB	1	\$224,251.70	6.26%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,360,350.00	93.74%	0	\$0.00	NA	0	\$0
Total		22	\$3,584,601.70	100%	0	\$0.00		0	\$0
31404NU20	FLAGSTAR BANK, FSB	2	\$402,000.00	6.09%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$6,194,150.00	93.91%	0	\$0.00	NA	0	\$0
Total		45	\$6,596,150.00	100%	0	\$0.00		0	\$0
31404NU38	FLAGSTAR BANK, FSB	1	\$147,000.00	2.37%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$6,064,272.10	97.63%	0	\$0.00	NA	0	\$0
Total		29	\$6,211,272.10	100%	0	\$0.00		0	\$0
31404NU46	FLAGSTAR BANK, FSB	5	\$379,000.00	8.73%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$3,959,976.75	91.27%	0	\$0.00	NA	0	\$0
Total		63	\$4,338,976.75	100%	0	\$0.00		0	\$0
31404NU53	Unavailable	14	\$3,361,100.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,361,100.00	100%	0	\$0.00		0	\$0

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31404NU61	FLAGSTAR BANK, FSB	3	\$403,390.00	10.18%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,557,836.74	89.82%	0	\$0.00	NA	0	\$0
Total		30	\$3,961,226.74	100%	0	\$0.00		0	\$0
31404NU79	FLAGSTAR BANK, FSB	2	\$310,870.00	1.21%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$25,408,353.00	98.79%	0	\$0.00	NA	0	\$0
Total		118	\$25,719,223.00	100%	0	\$0.00		0	\$0
31404NU95	FLAGSTAR BANK, FSB	1	\$157,000.00	3.26%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,659,180.00	96.74%	0	\$0.00	NA	0	\$0
Total		30	\$4,816,180.00	100%	0	\$0.00		0	\$0
31404NUA2	FLAGSTAR BANK, FSB	8	\$1,043,223.70	9.49%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$9,949,587.12	90.51%	0	\$0.00	NA	0	\$0
Total		84	\$10,992,810.82	100%	0	\$0.00		0	\$0
31404NUB0	FLAGSTAR BANK, FSB	9	\$1,698,800.00	16.7%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$8,471,510.00	83.3%	0	\$0.00	NA	0	\$0
Total		47	\$10,170,310.00	100%	0	\$0.00		0	\$0
31404NUC8	FLAGSTAR BANK, FSB	9	\$1,559,760.00	5.91%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$24,813,850.00	94.09%	0	\$0.00	NA	0	\$0
Total		118	\$26,373,610.00	100%	0	\$0.00		0	\$0
31404NUD6	FLAGSTAR BANK, FSB	1	\$92,000.00	4.55%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,931,350.00	95.45%	0	\$0.00	NA	0	\$0
Total		17	\$2,023,350.00	100%	0	\$0.00		0	\$0
31404NUE4	FLAGSTAR BANK, FSB	5	\$286,090.00	14.05%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$1,749,700.00	85.95%	0	\$0.00	NA	0	\$0
Total		35	\$2,035,790.00	100%	0	\$0.00		0	\$0
31404NUF1	FLAGSTAR BANK, FSB	6	\$590,800.00	7.98%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$6,815,100.00	92.02%	0	\$0.00	NA	0	\$0
Total		75	\$7,405,900.00	100%	0	\$0.00		0	\$0
31404NUG9	FLAGSTAR BANK, FSB	19	\$2,493,962.56	18.4%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$11,061,110.00	81.6%	0	\$0.00	NA	0	\$0
Total		104	\$13,555,072.56	100%	0	\$0.00		0	\$0
31404NUH7	FLAGSTAR BANK, FSB	13	\$1,283,240.00	15.33%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$7,085,360.00	84.67%	0	\$0.00	NA	0	\$0
Total		85	\$8,368,600.00	100%	0	\$0.00		0	\$0

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31404NUJ3	FLAGSTAR BANK, FSB	18	\$1,169,490.00	17.72%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$5,429,540.00	82.28%	0	\$0.00	NA	0	\$0
Total		99	\$6,599,030.00	100%	0	\$0.00		0	\$0
31404NUK0	FLAGSTAR BANK, FSB	2	\$320,900.00	5.98%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,049,390.00	94.02%	0	\$0.00	NA	0	\$0
Total		30	\$5,370,290.00	100%	0	\$0.00		0	\$0
31404NUL8	FLAGSTAR BANK, FSB	1	\$166,400.00	2.76%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,872,631.61	97.24%	0	\$0.00	NA	0	\$0
Total		31	\$6,039,031.61	100%	0	\$0.00		0	\$0
31404NUM6	FLAGSTAR BANK, FSB	3	\$396,100.00	13.43%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,553,696.13	86.57%	0	\$0.00	NA	0	\$0
Total		23	\$2,949,796.13	100%	0	\$0.00		0	\$0
31404NUN4	FLAGSTAR BANK, FSB	3	\$561,200.00	2.92%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$18,638,813.82	97.08%	0	\$0.00	NA	0	\$0
Total		107	\$19,200,013.82	100%	0	\$0.00		0	\$0
31404NUP9	FLAGSTAR BANK, FSB	2	\$207,700.00	8.04%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,376,487.02	91.96%	0	\$0.00	NA	0	\$0
Total		26	\$2,584,187.02	100%	0	\$0.00		0	\$0
31404NUQ7	Unavailable	23	\$2,357,275.51	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,357,275.51	100%	0	\$0.00		0	\$0
31404NUR5	FLAGSTAR BANK, FSB	5	\$308,750.00	6.32%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$4,578,130.00	93.68%	0	\$0.00	NA	0	\$0
Total		70	\$4,886,880.00	100%	0	\$0.00		0	\$0
31404NUS3	FLAGSTAR BANK, FSB	3	\$543,440.00	4.85%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$10,658,980.00	95.15%	0	\$0.00	NA	0	\$0
Total		69	\$11,202,420.00	100%	0	\$0.00		0	\$0
31404NUT1	FLAGSTAR BANK, FSB	7	\$339,400.00	9.48%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$3,239,540.72	90.52%	0	\$0.00	NA	0	\$0
Total		61	\$3,578,940.72	100%	0	\$0.00		0	\$0
31404NUU8	FLAGSTAR BANK, FSB	3	\$302,600.00	10.54%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,567,500.00	89.46%	0	\$0.00	NA	0	\$0
Total		30	\$2,870,100.00	100%	0	\$0.00		0	\$0
31404NUV6	FLAGSTAR BANK, FSB	3	\$294,600.00	6.89%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$3,981,500.00	93.11%	0	\$0.00	NA	0	\$0

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Total			44	\$4,276,100.00	100%	0	\$0.00		0	\$0
31404NUW4	FLAGSTAR BANK, FSB		4	\$518,800.00	9.52%	0	\$0.00	NA	0	\$0
	Unavailable		38	\$4,932,286.80	90.48%	0	\$0.00	NA	0	\$0
Total			42	\$5,451,086.80	100%	0	\$0.00		0	\$0
31404NUX2	FLAGSTAR BANK, FSB		13	\$2,405,710.00	15.36%	0	\$0.00	NA	0	\$0
	Unavailable		64	\$13,257,190.00	84.64%	0	\$0.00	NA	0	\$0
Total			77	\$15,662,900.00	100%	0	\$0.00		0	\$0
31404NUY0	FLAGSTAR BANK, FSB		5	\$952,400.00	12.02%	0	\$0.00	NA	0	\$0
	Unavailable		33	\$6,968,550.00	87.98%	0	\$0.00	NA	0	\$0
Total			38	\$7,920,950.00	100%	0	\$0.00		0	\$0
31404NUZ7	FLAGSTAR BANK, FSB		6	\$867,300.00	28.28%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$2,199,650.00	71.72%	0	\$0.00	NA	0	\$0
Total			22	\$3,066,950.00	100%	0	\$0.00		0	\$0
31404NV29	FLAGSTAR BANK, FSB		10	\$1,294,440.77	64.35%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$717,023.53	35.65%	0	\$0.00	NA	0	\$0
Total			14	\$2,011,464.30	100%	0	\$0.00		0	\$0
31404NV37	FLAGSTAR BANK, FSB		1	\$162,000.00	5.74%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$2,659,347.77	94.26%	0	\$0.00	NA	0	\$0
Total			14	\$2,821,347.77	100%	0	\$0.00		0	\$0
31404NV45	FLAGSTAR BANK, FSB		18	\$3,171,837.66	19.56%	0	\$0.00	NA	0	\$0
	Unavailable		71	\$13,046,940.55	80.44%	0	\$0.00	NA	0	\$0
Total			89	\$16,218,778.21	100%	0	\$0.00		0	\$0
31404NV52	FLAGSTAR BANK, FSB		8	\$1,599,200.00	5.6%	0	\$0.00	NA	0	\$0
	Unavailable		134	\$26,976,211.57	94.4%	0	\$0.00	NA	0	\$0
Total			142	\$28,575,411.57	100%	0	\$0.00		0	\$0
31404NV60	FLAGSTAR BANK, FSB		6	\$1,139,450.00	13.65%	0	\$0.00	NA	0	\$0
	Unavailable		45	\$7,207,490.00	86.35%	0	\$0.00	NA	0	\$0
Total			51	\$8,346,940.00	100%	0	\$0.00		0	\$0
31404NV78	FLAGSTAR BANK, FSB		1	\$172,306.71	2.16%	0	\$0.00	NA	0	\$0
	Unavailable		46	\$7,793,133.78	97.84%	0	\$0.00	NA	0	\$0
Total			47	\$7,965,440.49	100%	0	\$0.00		0	\$0
31404NV94	FLAGSTAR BANK, FSB		4	\$621,800.00	4.16%	0	\$0.00	NA	0	\$0
	Unavailable		66	\$14,341,015.11	95.84%	0	\$0.00	NA	0	\$0
Total			70	\$14,962,815.11	100%	0	\$0.00		0	\$0

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31404NVA1	FLAGSTAR BANK, FSB	2	\$237,400.00	6.54%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,393,691.40	93.46%	0	\$0.00	NA	0	\$0
Total		28	\$3,631,091.40	100%	0	\$0.00		0	\$0
31404NVB9	FLAGSTAR BANK, FSB	1	\$100,000.00	2.43%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,021,052.18	97.57%	0	\$0.00	NA	0	\$0
Total		42	\$4,121,052.18	100%	0	\$0.00		0	\$0
31404NVC7	FLAGSTAR BANK, FSB	2	\$421,650.00	8.35%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,627,410.00	91.65%	0	\$0.00	NA	0	\$0
Total		23	\$5,049,060.00	100%	0	\$0.00		0	\$0
31404NVD5	FLAGSTAR BANK, FSB	5	\$307,500.00	7.42%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$3,837,718.63	92.58%	0	\$0.00	NA	0	\$0
Total		66	\$4,145,218.63	100%	0	\$0.00		0	\$0
31404NVE3	Unavailable	25	\$3,489,340.00	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,489,340.00	100%	0	\$0.00		0	\$0
31404NVF0	FLAGSTAR BANK, FSB	15	\$2,118,764.00	24.47%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$6,538,540.00	75.53%	0	\$0.00	NA	0	\$0
Total		55	\$8,657,304.00	100%	0	\$0.00		0	\$0
31404NVG8	Unavailable	7	\$1,186,901.25	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,186,901.25	100%	0	\$0.00		0	\$0
31404NVH6	FLAGSTAR BANK, FSB	3	\$424,500.00	10.16%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,755,650.00	89.84%	0	\$0.00	NA	0	\$0
Total		27	\$4,180,150.00	100%	0	\$0.00		0	\$0
31404NVJ2	Unavailable	9	\$1,261,409.29	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,261,409.29	100%	0	\$0.00		0	\$0
31404NVK9	FLAGSTAR BANK, FSB	30	\$4,819,470.00	11.69%	0	\$0.00	NA	0	\$0
	Unavailable	186	\$36,392,726.96	88.31%	0	\$0.00	NA	0	\$0
Total		216	\$41,212,196.96	100%	0	\$0.00		0	\$0
31404NVL7	FLAGSTAR BANK, FSB	4	\$634,000.00	4.51%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$13,438,800.00	95.49%	0	\$0.00	NA	0	\$0
Total		62	\$14,072,800.00	100%	0	\$0.00		0	\$0
31404NVM5	FLAGSTAR BANK, FSB	1	\$193,500.00	3.53%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,289,070.75	96.47%	0	\$0.00	NA	0	\$0
Total		26	\$5,482,570.75	100%	0	\$0.00		0	\$0

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31404NVN3	FLAGSTAR BANK, FSB	1	\$264,500.00	4.95%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,073,850.00	95.05%	0	\$0.00	NA	0	\$0
Total		27	\$5,338,350.00	100%	0	\$0.00		0	\$0
31404NVV5	FLAGSTAR BANK, FSB	8	\$1,370,700.00	14.33%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$8,195,601.89	85.67%	0	\$0.00	NA	0	\$0
Total		60	\$9,566,301.89	100%	0	\$0.00		0	\$0
31404NVY9	FLAGSTAR BANK, FSB	7	\$1,383,492.00	12.3%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$9,860,603.01	87.7%	0	\$0.00	NA	0	\$0
Total		60	\$11,244,095.01	100%	0	\$0.00		0	\$0
31404NVZ6	FLAGSTAR BANK, FSB	4	\$776,100.00	7.49%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$9,586,850.00	92.51%	0	\$0.00	NA	0	\$0
Total		49	\$10,362,950.00	100%	0	\$0.00		0	\$0
31404NW28	FLAGSTAR BANK, FSB	27	\$5,083,400.00	7.56%	0	\$0.00	NA	0	\$0
	Unavailable	282	\$62,139,349.91	92.44%	0	\$0.00	NA	0	\$0
Total		309	\$67,222,749.91	100%	0	\$0.00		0	\$0
31404NW36	FLAGSTAR BANK, FSB	1	\$257,050.00	15.82%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,367,631.41	84.18%	0	\$0.00	NA	0	\$0
Total		8	\$1,624,681.41	100%	0	\$0.00		0	\$0
31404NW44	FLAGSTAR BANK, FSB	1	\$97,000.00	5.97%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,527,130.11	94.03%	0	\$0.00	NA	0	\$0
Total		17	\$1,624,130.11	100%	0	\$0.00		0	\$0
31404NW77	FLAGSTAR BANK, FSB	2	\$434,600.00	8.59%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,626,470.00	91.41%	0	\$0.00	NA	0	\$0
Total		40	\$5,061,070.00	100%	0	\$0.00		0	\$0
31404NW85	FLAGSTAR BANK, FSB	1	\$125,650.00	2.12%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,790,200.00	97.88%	0	\$0.00	NA	0	\$0
Total		34	\$5,915,850.00	100%	0	\$0.00		0	\$0
31404NW93	FLAGSTAR BANK, FSB	1	\$94,345.05	1.82%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,084,459.23	98.18%	0	\$0.00	NA	0	\$0
Total		40	\$5,178,804.28	100%	0	\$0.00		0	\$0
31404NWA0	Unavailable	18	\$4,077,150.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,077,150.00	100%	0	\$0.00		0	\$0
31404NWB8	FLAGSTAR BANK, FSB	6	\$1,247,413.84	6.86%	0	\$0.00	NA	0	\$0

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	Unavailable	68	\$16,945,894.46	93.14%	0	\$0.00	NA	0	\$0
Total		74	\$18,193,308.30	100%	0	\$0.00		0	\$0
31404NWC6	FLAGSTAR BANK, FSB	2	\$427,000.00	7.33%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,399,144.28	92.67%	0	\$0.00	NA	0	\$0
Total		27	\$5,826,144.28	100%	0	\$0.00		0	\$0
31404NWD4	Unavailable	9	\$1,788,187.42	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,788,187.42	100%	0	\$0.00		0	\$0
31404NWE2	FLAGSTAR BANK, FSB	2	\$147,360.05	8.15%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,661,235.60	91.85%	0	\$0.00	NA	0	\$0
Total		28	\$1,808,595.65	100%	0	\$0.00		0	\$0
31404NWF9	FLAGSTAR BANK, FSB	1	\$50,000.00	3.52%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,370,294.47	96.48%	0	\$0.00	NA	0	\$0
Total		22	\$1,420,294.47	100%	0	\$0.00		0	\$0
31404NWG7	FLAGSTAR BANK, FSB	2	\$198,611.69	4.61%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,110,685.73	95.39%	0	\$0.00	NA	0	\$0
Total		43	\$4,309,297.42	100%	0	\$0.00		0	\$0
31404NWH5	Unavailable	7	\$1,377,796.21	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,377,796.21	100%	0	\$0.00		0	\$0
31404NWK8	FLAGSTAR BANK, FSB	4	\$533,380.35	11.83%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,973,728.86	88.17%	0	\$0.00	NA	0	\$0
Total		35	\$4,507,109.21	100%	0	\$0.00		0	\$0
31404NWL6	FLAGSTAR BANK, FSB	5	\$515,911.67	22.59%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,768,069.78	77.41%	0	\$0.00	NA	0	\$0
Total		23	\$2,283,981.45	100%	0	\$0.00		0	\$0
31404NWM4	FLAGSTAR BANK, FSB	9	\$1,747,500.00	6.93%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$23,454,585.28	93.07%	0	\$0.00	NA	0	\$0
Total		128	\$25,202,085.28	100%	0	\$0.00		0	\$0
31404NWN2	FLAGSTAR BANK, FSB	18	\$3,053,070.00	7.84%	0	\$0.00	NA	0	\$0
	Unavailable	204	\$35,887,620.30	92.16%	0	\$0.00	NA	0	\$0
Total		222	\$38,940,690.30	100%	0	\$0.00		0	\$0
31404NWP7	Unavailable	16	\$1,071,183.93	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,071,183.93	100%	0	\$0.00		0	\$0
31404NWQ5	FLAGSTAR BANK, FSB	9	\$1,829,270.00	9.25%	0	\$0.00	NA	0	\$0

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		Unavailable	82	\$17,942,320.00	90.75%	0	\$0.00	NA	0	\$0
Total			91	\$19,771,590.00	100%	0	\$0.00		0	\$0
31404NWR3		FLAGSTAR BANK, FSB	10	\$1,728,900.00	10.14%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$15,318,787.93	89.86%	0	\$0.00	NA	0	\$0
Total			83	\$17,047,687.93	100%	0	\$0.00		0	\$0
31404NWS1		FLAGSTAR BANK, FSB	3	\$278,000.00	14.3%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,665,440.00	85.7%	0	\$0.00	NA	0	\$0
Total			20	\$1,943,440.00	100%	0	\$0.00		0	\$0
31404NWT9		FLAGSTAR BANK, FSB	2	\$141,500.00	5.5%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$2,430,479.63	94.5%	0	\$0.00	NA	0	\$0
Total			38	\$2,571,979.63	100%	0	\$0.00		0	\$0
31404NWU6		FLAGSTAR BANK, FSB	1	\$167,700.00	8.55%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,794,560.00	91.45%	0	\$0.00	NA	0	\$0
Total			12	\$1,962,260.00	100%	0	\$0.00		0	\$0
31404NWX4		FLAGSTAR BANK, FSB	2	\$299,558.98	12.8%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,039,889.16	87.2%	0	\$0.00	NA	0	\$0
Total			17	\$2,339,448.14	100%	0	\$0.00		0	\$0
31404NWX8		FLAGSTAR BANK, FSB	1	\$333,700.00	9.17%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,304,462.34	90.83%	0	\$0.00	NA	0	\$0
Total			17	\$3,638,162.34	100%	0	\$0.00		0	\$0
31404NWX5		FLAGSTAR BANK, FSB	1	\$198,500.00	3.92%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,862,000.00	96.08%	0	\$0.00	NA	0	\$0
Total			27	\$5,060,500.00	100%	0	\$0.00		0	\$0
31404NX50		AMERICAN HOME FUNDING INC.	29	\$5,235,738.60	100%	0	\$0.00	NA	0	\$0
Total			29	\$5,235,738.60	100%	0	\$0.00		0	\$0
31404NX68		AMERICAN HOME FUNDING INC.	35	\$6,262,085.90	100%	0	\$0.00	NA	0	\$0
Total			35	\$6,262,085.90	100%	0	\$0.00		0	\$0
31404NX84		SUMMIT MORTGAGE CORPORATION	9	\$1,997,856.16	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,997,856.16	100%	0	\$0.00		0	\$0
31404NXA9		FLAGSTAR BANK, FSB	2	\$255,000.00	5.38%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,484,513.70	94.62%	0	\$0.00	NA	0	\$0
Total			39	\$4,739,513.70	100%	0	\$0.00		0	\$0

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31404NXB7	FLAGSTAR BANK, FSB	3	\$102,632.74	2.29%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$4,370,704.74	97.71%	0	\$0.00	NA	0	\$0
Total		80	\$4,473,337.48	100%	0	\$0.00		0	\$0
31404NXC5	FLAGSTAR BANK, FSB	2	\$280,606.79	17.55%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,318,008.86	82.45%	0	\$0.00	NA	0	\$0
Total		14	\$1,598,615.65	100%	0	\$0.00		0	\$0
31404NXD3	FLAGSTAR BANK, FSB	2	\$77,000.00	4.86%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,508,913.80	95.14%	0	\$0.00	NA	0	\$0
Total		30	\$1,585,913.80	100%	0	\$0.00		0	\$0
31404NXE1	FLAGSTAR BANK, FSB	1	\$250,000.00	6.58%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,551,798.74	93.42%	0	\$0.00	NA	0	\$0
Total		32	\$3,801,798.74	100%	0	\$0.00		0	\$0
31404NY34	BANK OF AMERICA NA	17	\$3,503,195.81	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,503,195.81	100%	0	\$0.00		0	\$0
31404NY42	BANK OF AMERICA NA	5	\$948,630.00	57.82%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$692,000.00	42.18%	0	\$0.00	NA	0	\$0
Total		8	\$1,640,630.00	100%	0	\$0.00		0	\$0
31404NY67	BANK OF AMERICA NA	51	\$11,725,439.87	50.46%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$11,510,441.65	49.54%	0	\$0.00	NA	0	\$0
Total		96	\$23,235,881.52	100%	0	\$0.00		0	\$0
31404NY75	BANK OF AMERICA NA	35	\$8,707,910.85	60.02%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,799,703.53	39.98%	0	\$0.00	NA	0	\$0
Total		57	\$14,507,614.38	100%	0	\$0.00		0	\$0
31404NYF7	UNIVERSAL MORTGAGE CORPORATION	11	\$1,630,983.67	32.66%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,362,101.81	67.34%	0	\$0.00	NA	0	\$0
Total		32	\$4,993,085.48	100%	0	\$0.00		0	\$0
31404NYG5	UNIVERSAL MORTGAGE CORPORATION	9	\$964,299.00	19.29%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,035,371.30	80.71%	0	\$0.00	NA	0	\$0
Total		39	\$4,999,670.30	100%	0	\$0.00		0	\$0
31404NYM2	BANK OF AMERICA NA	7	\$1,454,962.09	63.38%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$840,600.00	36.62%	0	\$0.00	NA	0	\$0

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Total			10	\$2,295,562.09	100%	0	\$0.00		0	\$0
31404NYP5	BANK OF AMERICA NA	17	\$1,185,899.49	48.8%	0	\$0.00	NA	0	\$0	
	Unavailable	17	\$1,244,314.14	51.2%	0	\$0.00	NA	0	\$0	
Total		34	\$2,430,213.63	100%	0	\$0.00		0	\$0	
31404NYQ3	BANK OF AMERICA NA	45	\$4,463,771.92	57.77%	0	\$0.00	NA	0	\$0	
	Unavailable	33	\$3,262,770.35	42.23%	0	\$0.00	NA	0	\$0	
Total		78	\$7,726,542.27	100%	0	\$0.00		0	\$0	
31404NYR1	BANK OF AMERICA NA	31	\$3,915,069.95	44.89%	0	\$0.00	NA	0	\$0	
	Unavailable	37	\$4,806,612.19	55.11%	0	\$0.00	NA	0	\$0	
Total		68	\$8,721,682.14	100%	0	\$0.00		0	\$0	
31404NYS9	BANK OF AMERICA NA	51	\$6,599,230.52	49.88%	0	\$0.00	NA	0	\$0	
	Unavailable	51	\$6,631,828.68	50.12%	0	\$0.00	NA	0	\$0	
Total		102	\$13,231,059.20	100%	0	\$0.00		0	\$0	
31404NYT7	Unavailable	6	\$1,937,336.15	100%	0	\$0.00	NA	0	\$0	
Total		6	\$1,937,336.15	100%	0	\$0.00		0	\$0	
31404NYU4	BANK OF AMERICA NA	203	\$46,017,267.86	36.73%	0	\$0.00	NA	0	\$0	
	Unavailable	305	\$79,269,618.84	63.27%	0	\$0.00	NA	0	\$0	
Total		508	\$125,286,886.70	100%	0	\$0.00		0	\$0	
31404NYV2	BANK OF AMERICA NA	19	\$3,531,590.00	49.63%	0	\$0.00	NA	0	\$0	
	Unavailable	17	\$3,584,500.00	50.37%	0	\$0.00	NA	0	\$0	
Total		36	\$7,116,090.00	100%	0	\$0.00		0	\$0	
31404NYW0	BANK OF AMERICA NA	28	\$1,922,894.11	79.53%	0	\$0.00	NA	0	\$0	
	Unavailable	7	\$494,841.69	20.47%	0	\$0.00	NA	0	\$0	
Total		35	\$2,417,735.80	100%	0	\$0.00		0	\$0	
31404NYX8	BANK OF AMERICA NA	22	\$2,184,956.21	80.01%	0	\$0.00	NA	0	\$0	
	Unavailable	6	\$545,994.98	19.99%	0	\$0.00	NA	0	\$0	
Total		28	\$2,730,951.19	100%	0	\$0.00		0	\$0	
31404NYY6	BANK OF AMERICA NA	17	\$2,249,811.12	81.48%	0	\$0.00	NA	0	\$0	
	Unavailable	4	\$511,403.06	18.52%	0	\$0.00	NA	0	\$0	
Total		21	\$2,761,214.18	100%	0	\$0.00		0	\$0	
31404NYZ3	BANK OF AMERICA NA	31	\$4,106,638.81	61.42%	0	\$0.00	NA	0	\$0	
	Unavailable	20	\$2,579,848.25	38.58%	0	\$0.00	NA	0	\$0	
Total		51	\$6,686,487.06	100%	0	\$0.00		0	\$0	

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31404P2A8	COUNTRYWIDE HOME LOANS, INC.	107	\$9,538,835.62	58.88%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$6,662,594.86	41.12%	0	\$0.00	NA	0	\$0
Total		181	\$16,201,430.48	100%	0	\$0.00		0	\$0
31404P2B6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,652,464.20	15.42%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$9,061,121.07	84.58%	0	\$0.00	NA	0	\$0
Total		45	\$10,713,585.27	100%	0	\$0.00		0	\$0
31404P2C4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,394,000.00	18.87%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,994,341.61	81.13%	0	\$0.00	NA	0	\$0
Total		38	\$7,388,341.61	100%	0	\$0.00		0	\$0
31404P2D2	COUNTRYWIDE HOME LOANS, INC.	74	\$7,277,143.16	19.11%	0	\$0.00	NA	0	\$0
	Unavailable	312	\$30,812,106.73	80.89%	0	\$0.00	NA	0	\$0
Total		386	\$38,089,249.89	100%	0	\$0.00		0	\$0
31404P2E0	COUNTRYWIDE HOME LOANS, INC.	2	\$271,280.00	9.04%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,728,714.28	90.96%	0	\$0.00	NA	0	\$0
Total		23	\$2,999,994.28	100%	0	\$0.00		0	\$0
31404P2F7	COUNTRYWIDE HOME LOANS, INC.	88	\$6,001,213.53	67.76%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$2,855,719.54	32.24%	0	\$0.00	NA	0	\$0
Total		132	\$8,856,933.07	100%	0	\$0.00		0	\$0
31404P2G5	COUNTRYWIDE HOME LOANS, INC.	106	\$10,344,157.40	61.56%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$6,459,684.43	38.44%	0	\$0.00	NA	0	\$0
Total		171	\$16,803,841.83	100%	0	\$0.00		0	\$0
31404P2H3	COUNTRYWIDE HOME LOANS, INC.	56	\$5,230,435.00	44.59%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$6,500,462.64	55.41%	0	\$0.00	NA	0	\$0
Total		128	\$11,730,897.64	100%	0	\$0.00		0	\$0
31404P2J9	COUNTRYWIDE HOME LOANS, INC.	23	\$3,033,432.00	53.99%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,584,934.30	46.01%	0	\$0.00	NA	0	\$0
Total		43	\$5,618,366.30	100%	0	\$0.00		0	\$0
31404P2K6	COUNTRYWIDE HOME	86	\$11,075,236.00	24.85%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	255	\$33,488,013.12	75.15%	0	\$0.00	NA	0	\$0
Total			341	\$44,563,249.12	100%	0	\$0.00		0	\$0
31404P2L4		COUNTRYWIDE HOME LOANS, INC.	110	\$23,460,531.00	27.17%	0	\$0.00	NA	0	\$0
		Unavailable	278	\$62,886,777.84	72.83%	0	\$0.00	NA	0	\$0
Total			388	\$86,347,308.84	100%	0	\$0.00		0	\$0
31404P2M2		COUNTRYWIDE HOME LOANS, INC.	26	\$5,929,989.00	23.95%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$18,833,751.96	76.05%	0	\$0.00	NA	0	\$0
Total			108	\$24,763,740.96	100%	0	\$0.00		0	\$0
31404P2P5		COUNTRYWIDE HOME LOANS, INC.	29	\$4,728,974.24	21.25%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$17,520,882.11	78.75%	0	\$0.00	NA	0	\$0
Total			120	\$22,249,856.35	100%	0	\$0.00		0	\$0
31404P2R1		COUNTRYWIDE HOME LOANS, INC.	128	\$28,227,857.69	14.32%	0	\$0.00	NA	0	\$0
		Unavailable	727	\$168,902,568.34	85.68%	0	\$0.00	NA	0	\$0
Total			855	\$197,130,426.03	100%	0	\$0.00		0	\$0
31404P2S9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,734,060.89	26.87%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$7,441,027.59	73.13%	0	\$0.00	NA	0	\$0
Total			50	\$10,175,088.48	100%	0	\$0.00		0	\$0
31404P2T7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,865,717.14	33.73%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,665,068.71	66.27%	0	\$0.00	NA	0	\$0
Total			27	\$5,530,785.85	100%	0	\$0.00		0	\$0
31404P2U4		COUNTRYWIDE HOME LOANS, INC.	17	\$1,452,270.67	32.19%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,059,628.61	67.81%	0	\$0.00	NA	0	\$0
Total			52	\$4,511,899.28	100%	0	\$0.00		0	\$0
31404P2V2		COUNTRYWIDE HOME LOANS, INC.	19	\$4,097,918.93	28.82%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$10,121,897.51	71.18%	0	\$0.00	NA	0	\$0
Total			64	\$14,219,816.44	100%	0	\$0.00		0	\$0
31404P2W0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,343,419.27	19.48%	0	\$0.00	NA	0	\$0

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		Unavailable	42	\$9,686,349.66	80.52%	0	\$0.00	NA	0	\$0
Total			53	\$12,029,768.93	100%	0	\$0.00		0	\$0
31404P2Y6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,463,466.83	28.16%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,732,682.68	71.84%	0	\$0.00	NA	0	\$0
Total			20	\$5,196,149.51	100%	0	\$0.00		0	\$0
31404P2Z3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,714,251.87	19.77%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$6,957,576.72	80.23%	0	\$0.00	NA	0	\$0
Total			41	\$8,671,828.59	100%	0	\$0.00		0	\$0
31404P3D1		COUNTRYWIDE HOME LOANS, INC.	18	\$1,639,053.81	28.17%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,180,275.36	71.83%	0	\$0.00	NA	0	\$0
Total			54	\$5,819,329.17	100%	0	\$0.00		0	\$0
31404P3E9		COUNTRYWIDE HOME LOANS, INC.	2	\$270,458.93	9.86%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,473,249.09	90.14%	0	\$0.00	NA	0	\$0
Total			22	\$2,743,708.02	100%	0	\$0.00		0	\$0
31404P3H2		COUNTRYWIDE HOME LOANS, INC.	38	\$2,372,048.59	35.94%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$4,228,158.67	64.06%	0	\$0.00	NA	0	\$0
Total			109	\$6,600,207.26	100%	0	\$0.00		0	\$0
31404P3J8		COUNTRYWIDE HOME LOANS, INC.	22	\$2,083,575.32	26.26%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$5,852,148.14	73.74%	0	\$0.00	NA	0	\$0
Total			82	\$7,935,723.46	100%	0	\$0.00		0	\$0
31404P3K5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,521,100.00	9.01%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$25,460,558.81	90.99%	0	\$0.00	NA	0	\$0
Total			121	\$27,981,658.81	100%	0	\$0.00		0	\$0
31404P3L3		COUNTRYWIDE HOME LOANS, INC.	19	\$4,067,213.00	20.21%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$16,060,392.86	79.79%	0	\$0.00	NA	0	\$0
Total			94	\$20,127,605.86	100%	0	\$0.00		0	\$0
31404P3M1		COUNTRYWIDE HOME LOANS, INC.	3	\$730,377.86	12.33%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$5,193,316.62	87.67%	0	\$0.00	NA	0	\$0

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Total			23	\$5,923,694.48	100%	0	\$0.00		0	\$0
31404P3N9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,440,803.37	22.27%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$8,520,126.37	77.73%	0	\$0.00	NA	0	\$0
Total			82	\$10,960,929.74	100%	0	\$0.00		0	\$0
31404P3Q2		COUNTRYWIDE HOME LOANS, INC.	84	\$14,465,535.50	96.41%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$538,000.00	3.59%	0	\$0.00	NA	0	\$0
Total			87	\$15,003,535.50	100%	0	\$0.00		0	\$0
31404P3R0		COUNTRYWIDE HOME LOANS, INC.	257	\$30,978,247.43	88.49%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,027,514.00	11.51%	0	\$0.00	NA	0	\$0
Total			287	\$35,005,761.43	100%	0	\$0.00		0	\$0
31404P3S8		Unavailable	131	\$25,006,438.27	100%	0	\$0.00	NA	0	\$0
Total			131	\$25,006,438.27	100%	0	\$0.00		0	\$0
31404P3T6		COUNTRYWIDE HOME LOANS, INC.	48	\$9,584,834.94	38.34%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$15,416,825.00	61.66%	0	\$0.00	NA	0	\$0
Total			133	\$25,001,659.94	100%	0	\$0.00		0	\$0
31404P3U3		COUNTRYWIDE HOME LOANS, INC.	117	\$16,500,636.00	66%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$8,502,020.00	34%	0	\$0.00	NA	0	\$0
Total			173	\$25,002,656.00	100%	0	\$0.00		0	\$0
31404P3V1		COUNTRYWIDE HOME LOANS, INC.	72	\$10,490,007.38	67.54%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,041,531.85	32.46%	0	\$0.00	NA	0	\$0
Total			96	\$15,531,539.23	100%	0	\$0.00		0	\$0
31404P3W9		COUNTRYWIDE HOME LOANS, INC.	92	\$19,185,556.40	87.13%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,834,600.00	12.87%	0	\$0.00	NA	0	\$0
Total			105	\$22,020,156.40	100%	0	\$0.00		0	\$0
31404P3X7		COUNTRYWIDE HOME LOANS, INC.	22	\$5,428,501.75	77.69%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,558,550.00	22.31%	0	\$0.00	NA	0	\$0
Total			28	\$6,987,051.75	100%	0	\$0.00		0	\$0
31404P3Z2		Unavailable	33	\$6,402,628.72	100%	0	\$0.00	NA	0	\$0

Total			33	\$6,402,628.72	100%	0	\$0.00		0	\$0
31404P4A6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,163,934.00	13.6%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$7,394,409.00	86.4%	0	\$0.00	NA	0	\$0
Total			43	\$8,558,343.00	100%	0	\$0.00		0	\$0
31404P4C2		COUNTRYWIDE HOME LOANS, INC.	1	\$53,944.95	4.5%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,144,363.95	95.5%	0	\$0.00	NA	0	\$0
Total			14	\$1,198,308.90	100%	0	\$0.00		0	\$0
31404P4F5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,302,667.00	38.42%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,087,871.95	61.58%	0	\$0.00	NA	0	\$0
Total			26	\$3,390,538.95	100%	0	\$0.00		0	\$0
31404P4G3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,597,550.00	20.76%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,096,908.85	79.24%	0	\$0.00	NA	0	\$0
Total			37	\$7,694,458.85	100%	0	\$0.00		0	\$0
31404P4H1		COUNTRYWIDE HOME LOANS, INC.	12	\$2,332,014.10	11.93%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$17,210,953.41	88.07%	0	\$0.00	NA	0	\$0
Total			97	\$19,542,967.51	100%	0	\$0.00		0	\$0
31404P4J7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,364,602.16	38.66%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,165,105.99	61.34%	0	\$0.00	NA	0	\$0
Total			28	\$3,529,708.15	100%	0	\$0.00		0	\$0
31404P4K4		COUNTRYWIDE HOME LOANS, INC.	62	\$3,035,005.99	45.02%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$3,706,394.17	54.98%	0	\$0.00	NA	0	\$0
Total			138	\$6,741,400.16	100%	0	\$0.00		0	\$0
31404P4L2		COUNTRYWIDE HOME LOANS, INC.	20	\$4,465,030.00	17.99%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$20,359,570.23	82.01%	0	\$0.00	NA	0	\$0
Total			106	\$24,824,600.23	100%	0	\$0.00		0	\$0
31404P4M0		COUNTRYWIDE HOME LOANS, INC.	64	\$6,351,077.09	35.57%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$11,502,380.58	64.43%	0	\$0.00	NA	0	\$0
Total			177	\$17,853,457.67	100%	0	\$0.00		0	\$0

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31404P4N8	COUNTRYWIDE HOME LOANS, INC.	63	\$12,846,050.00	15.74%	0	\$0.00	NA	0	\$0
	Unavailable	292	\$68,768,901.69	84.26%	0	\$0.00	NA	0	\$0
Total		355	\$81,614,951.69	100%	0	\$0.00		0	\$0
31404P4P3	COUNTRYWIDE HOME LOANS, INC.	109	\$7,313,272.00	69.58%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$3,197,152.00	30.42%	0	\$0.00	NA	0	\$0
Total		157	\$10,510,424.00	100%	0	\$0.00		0	\$0
31404P4Q1	COUNTRYWIDE HOME LOANS, INC.	94	\$9,224,909.00	48.53%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$9,782,920.70	51.47%	0	\$0.00	NA	0	\$0
Total		193	\$19,007,829.70	100%	0	\$0.00		0	\$0
31404P4R9	COUNTRYWIDE HOME LOANS, INC.	17	\$1,699,020.63	24.5%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$5,236,812.56	75.5%	0	\$0.00	NA	0	\$0
Total		70	\$6,935,833.19	100%	0	\$0.00		0	\$0
31404P4T5	COUNTRYWIDE HOME LOANS, INC.	47	\$2,761,278.17	18.41%	0	\$0.00	NA	0	\$0
	Unavailable	181	\$12,237,032.39	81.59%	0	\$0.00	NA	0	\$0
Total		228	\$14,998,310.56	100%	0	\$0.00		0	\$0
31404P4U2	COUNTRYWIDE HOME LOANS, INC.	8	\$741,795.00	9.89%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$6,757,622.75	90.11%	0	\$0.00	NA	0	\$0
Total		80	\$7,499,417.75	100%	0	\$0.00		0	\$0
31404P4V0	COUNTRYWIDE HOME LOANS, INC.	7	\$396,200.00	8.97%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$4,018,803.88	91.03%	0	\$0.00	NA	0	\$0
Total		74	\$4,415,003.88	100%	0	\$0.00		0	\$0
31404P4X6	COUNTRYWIDE HOME LOANS, INC.	23	\$1,329,619.00	43.93%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$1,696,888.34	56.07%	0	\$0.00	NA	0	\$0
Total		55	\$3,026,507.34	100%	0	\$0.00		0	\$0
31404P4Y4	COUNTRYWIDE HOME LOANS, INC.	32	\$2,787,491.00	26.15%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$7,874,038.24	73.85%	0	\$0.00	NA	0	\$0
Total		118	\$10,661,529.24	100%	0	\$0.00		0	\$0

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31404P4Z1	COUNTRYWIDE HOME LOANS, INC.	26	\$3,362,654.67	56.64%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,574,187.98	43.36%	0	\$0.00	NA	0	\$0
Total		46	\$5,936,842.65	100%	0	\$0.00		0	\$0
31404P5A5	COUNTRYWIDE HOME LOANS, INC.	65	\$3,537,621.85	49.74%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$3,574,239.62	50.26%	0	\$0.00	NA	0	\$0
Total		131	\$7,111,861.47	100%	0	\$0.00		0	\$0
31404P5B3	COUNTRYWIDE HOME LOANS, INC.	39	\$6,679,362.08	49.77%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$6,742,355.25	50.23%	0	\$0.00	NA	0	\$0
Total		72	\$13,421,717.33	100%	0	\$0.00		0	\$0
31404P5C1	COUNTRYWIDE HOME LOANS, INC.	60	\$5,334,202.21	48.78%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$5,601,715.06	51.22%	0	\$0.00	NA	0	\$0
Total		123	\$10,935,917.27	100%	0	\$0.00		0	\$0
31404P5D9	COUNTRYWIDE HOME LOANS, INC.	22	\$4,733,651.36	68.47%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,179,314.54	31.53%	0	\$0.00	NA	0	\$0
Total		32	\$6,912,965.90	100%	0	\$0.00		0	\$0
31404P5E7	COUNTRYWIDE HOME LOANS, INC.	18	\$4,490,210.00	15.95%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$23,656,668.22	84.05%	0	\$0.00	NA	0	\$0
Total		121	\$28,146,878.22	100%	0	\$0.00		0	\$0
31404P5F4	COUNTRYWIDE HOME LOANS, INC.	111	\$14,292,292.94	30.26%	0	\$0.00	NA	0	\$0
	Unavailable	249	\$32,937,272.78	69.74%	0	\$0.00	NA	0	\$0
Total		360	\$47,229,565.72	100%	0	\$0.00		0	\$0
31404P5G2	COUNTRYWIDE HOME LOANS, INC.	45	\$3,157,119.00	52%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$2,914,659.12	48%	0	\$0.00	NA	0	\$0
Total		86	\$6,071,778.12	100%	0	\$0.00		0	\$0
31404P5H0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,034,589.94	17.51%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,874,102.52	82.49%	0	\$0.00	NA	0	\$0
Total		26	\$5,908,692.46	100%	0	\$0.00		0	\$0
31404P5J6	COUNTRYWIDE HOME	40	\$8,650,297.00	31.32%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	84	\$18,972,573.83	68.68%	0	\$0.00	NA	0	\$0
Total			124	\$27,622,870.83	100%	0	\$0.00		0	\$0
31404P5K3		COUNTRYWIDE HOME LOANS, INC.	85	\$11,046,998.51	30.32%	0	\$0.00	NA	0	\$0
		Unavailable	195	\$25,384,773.60	69.68%	0	\$0.00	NA	0	\$0
Total			280	\$36,431,772.11	100%	0	\$0.00		0	\$0
31404P5L1		COUNTRYWIDE HOME LOANS, INC.	112	\$24,342,815.83	24.51%	0	\$0.00	NA	0	\$0
		Unavailable	326	\$74,957,243.57	75.49%	0	\$0.00	NA	0	\$0
Total			438	\$99,300,059.40	100%	0	\$0.00		0	\$0
31404P5M9		COUNTRYWIDE HOME LOANS, INC.	17	\$3,655,762.50	15.38%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$20,111,160.78	84.62%	0	\$0.00	NA	0	\$0
Total			109	\$23,766,923.28	100%	0	\$0.00		0	\$0
31404P5N7		COUNTRYWIDE HOME LOANS, INC.	11	\$2,391,864.81	38.78%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,776,369.95	61.22%	0	\$0.00	NA	0	\$0
Total			25	\$6,168,234.76	100%	0	\$0.00		0	\$0
31404P5P2		COUNTRYWIDE HOME LOANS, INC.	24	\$6,107,297.00	35.09%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$11,298,652.26	64.91%	0	\$0.00	NA	0	\$0
Total			76	\$17,405,949.26	100%	0	\$0.00		0	\$0
31404P5Q0		COUNTRYWIDE HOME LOANS, INC.	22	\$2,877,723.79	34.96%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,354,197.59	65.04%	0	\$0.00	NA	0	\$0
Total			63	\$8,231,921.38	100%	0	\$0.00		0	\$0
31404P5R8		COUNTRYWIDE HOME LOANS, INC.	28	\$2,363,882.50	32.25%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$4,965,209.83	67.75%	0	\$0.00	NA	0	\$0
Total			75	\$7,329,092.33	100%	0	\$0.00		0	\$0
31404P5S6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,286,950.00	22.39%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,460,784.08	77.61%	0	\$0.00	NA	0	\$0
Total			29	\$5,747,734.08	100%	0	\$0.00		0	\$0
31404P5U1		COUNTRYWIDE HOME LOANS, INC.	28	\$4,957,847.47	22.96%	0	\$0.00	NA	0	\$0

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		Unavailable	79	\$16,631,265.74	77.04%	0	\$0.00	NA	0	\$0
Total			107	\$21,589,113.21	100%	0	\$0.00		0	\$0
31404P5Y3		COUNTRYWIDE HOME LOANS, INC.	2	\$333,200.00	10.51%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,836,255.62	89.49%	0	\$0.00	NA	0	\$0
Total			13	\$3,169,455.62	100%	0	\$0.00		0	\$0
31404P5Z0		COUNTRYWIDE HOME LOANS, INC.	61	\$13,056,441.00	15.08%	0	\$0.00	NA	0	\$0
		Unavailable	309	\$73,510,910.22	84.92%	0	\$0.00	NA	0	\$0
Total			370	\$86,567,351.22	100%	0	\$0.00		0	\$0
31404P6A4		COUNTRYWIDE HOME LOANS, INC.	2	\$229,000.00	3.39%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$6,519,840.61	96.61%	0	\$0.00	NA	0	\$0
Total			41	\$6,748,840.61	100%	0	\$0.00		0	\$0
31404P6E6		COUNTRYWIDE HOME LOANS, INC.	25	\$4,330,089.00	88.64%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$555,000.00	11.36%	0	\$0.00	NA	0	\$0
Total			27	\$4,885,089.00	100%	0	\$0.00		0	\$0
31404P6F3		COUNTRYWIDE HOME LOANS, INC.	199	\$30,307,231.33	86.59%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,695,090.00	13.41%	0	\$0.00	NA	0	\$0
Total			225	\$35,002,321.33	100%	0	\$0.00		0	\$0
31404P6G1		COUNTRYWIDE HOME LOANS, INC.	64	\$10,126,568.00	50.63%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$9,873,772.12	49.37%	0	\$0.00	NA	0	\$0
Total			123	\$20,000,340.12	100%	0	\$0.00		0	\$0
31404P6H9		COUNTRYWIDE HOME LOANS, INC.	182	\$22,040,266.72	88.16%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,959,787.00	11.84%	0	\$0.00	NA	0	\$0
Total			203	\$25,000,053.72	100%	0	\$0.00		0	\$0
31404P6J5		COUNTRYWIDE HOME LOANS, INC.	53	\$11,086,815.00	61.54%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,927,374.00	38.46%	0	\$0.00	NA	0	\$0
Total			83	\$18,014,189.00	100%	0	\$0.00		0	\$0
31404P6K2		COUNTRYWIDE HOME LOANS, INC.	10	\$2,636,890.00	62.41%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,588,400.00	37.59%	0	\$0.00	NA	0	\$0

Total			19	\$4,225,290.00	100%	0	\$0.00		0	\$0
31404P6L0		Unavailable	69	\$16,735,327.18	100%	0	\$0.00	NA	0	\$0
Total			69	\$16,735,327.18	100%	0	\$0.00		0	\$0
31404P6M8		Unavailable	27	\$5,505,651.35	100%	0	\$0.00	NA	0	\$0
Total			27	\$5,505,651.35	100%	0	\$0.00		0	\$0
31404P6N6		COUNTRYWIDE HOME LOANS, INC.	9	\$2,074,540.00	24.47%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,403,728.00	75.53%	0	\$0.00	NA	0	\$0
Total			39	\$8,478,268.00	100%	0	\$0.00		0	\$0
31404P6P1		COUNTRYWIDE HOME LOANS, INC.	50	\$8,985,314.00	35.94%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$16,015,594.00	64.06%	0	\$0.00	NA	0	\$0
Total			137	\$25,000,908.00	100%	0	\$0.00		0	\$0
31404P6Q9		COUNTRYWIDE HOME LOANS, INC.	56	\$8,764,377.84	77.36%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,564,520.00	22.64%	0	\$0.00	NA	0	\$0
Total			72	\$11,328,897.84	100%	0	\$0.00		0	\$0
31404P6R7		COUNTRYWIDE HOME LOANS, INC.	86	\$16,422,398.00	80.74%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,917,019.78	19.26%	0	\$0.00	NA	0	\$0
Total			103	\$20,339,417.78	100%	0	\$0.00		0	\$0
31404P6S5		COUNTRYWIDE HOME LOANS, INC.	92	\$21,273,412.00	84.35%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,948,100.00	15.65%	0	\$0.00	NA	0	\$0
Total			108	\$25,221,512.00	100%	0	\$0.00		0	\$0
31404P6T3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,784,564.00	54.34%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,340,158.00	45.66%	0	\$0.00	NA	0	\$0
Total			23	\$5,124,722.00	100%	0	\$0.00		0	\$0
31404P6U0		COUNTRYWIDE HOME LOANS, INC.	1	\$308,800.00	4.77%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,166,972.00	95.23%	0	\$0.00	NA	0	\$0
Total			32	\$6,475,772.00	100%	0	\$0.00		0	\$0
31404P6W6		COUNTRYWIDE HOME LOANS, INC.	47	\$7,659,941.00	57.65%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,627,845.47	42.35%	0	\$0.00	NA	0	\$0

Total			78	\$13,287,786.47	100%	0	\$0.00		0	\$0
31404P6X4		COUNTRYWIDE HOME LOANS, INC.	82	\$7,342,447.56	65.54%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$3,860,091.12	34.46%	0	\$0.00	NA	0	\$0
Total			125	\$11,202,538.68	100%	0	\$0.00		0	\$0
31404P6Y2		COUNTRYWIDE HOME LOANS, INC.	342	\$75,280,664.00	28.94%	0	\$0.00	NA	0	\$0
		Unavailable	798	\$184,810,903.75	71.06%	0	\$0.00	NA	0	\$0
Total			1,140	\$260,091,567.75	100%	0	\$0.00		0	\$0
31404P6Z9		COUNTRYWIDE HOME LOANS, INC.	222	\$51,577,505.55	33.59%	0	\$0.00	NA	0	\$0
		Unavailable	448	\$101,962,317.47	66.41%	0	\$0.00	NA	0	\$0
Total			670	\$153,539,823.02	100%	0	\$0.00		0	\$0
31404P7A3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,973,520.25	22.98%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$9,964,938.47	77.02%	0	\$0.00	NA	0	\$0
Total			61	\$12,938,458.72	100%	0	\$0.00		0	\$0
31404P7C9		COUNTRYWIDE HOME LOANS, INC.	67	\$3,824,907.00	48.07%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$4,131,787.41	51.93%	0	\$0.00	NA	0	\$0
Total			135	\$7,956,694.41	100%	0	\$0.00		0	\$0
31404P7E5		COUNTRYWIDE HOME LOANS, INC.	129	\$16,575,070.99	33.15%	0	\$0.00	NA	0	\$0
		Unavailable	258	\$33,426,448.26	66.85%	0	\$0.00	NA	0	\$0
Total			387	\$50,001,519.25	100%	0	\$0.00		0	\$0
31404P7F2		COUNTRYWIDE HOME LOANS, INC.	118	\$8,258,162.00	35.25%	0	\$0.00	NA	0	\$0
		Unavailable	214	\$15,168,699.83	64.75%	0	\$0.00	NA	0	\$0
Total			332	\$23,426,861.83	100%	0	\$0.00		0	\$0
31404P7G0		COUNTRYWIDE HOME LOANS, INC.	77	\$7,520,784.00	30.08%	0	\$0.00	NA	0	\$0
		Unavailable	177	\$17,479,352.15	69.92%	0	\$0.00	NA	0	\$0
Total			254	\$25,000,136.15	100%	0	\$0.00		0	\$0
31404P7H8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,415,320.31	4.83%	0	\$0.00	NA	0	\$0
		Unavailable	208	\$47,584,681.14	95.17%	0	\$0.00	NA	0	\$0
Total			219	\$50,000,001.45	100%	0	\$0.00		0	\$0

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31404P7J4	COUNTRYWIDE HOME LOANS, INC.	100	\$13,022,405.00	52.09%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$11,977,715.04	47.91%	0	\$0.00	NA	0	\$0
Total		191	\$25,000,120.04	100%	0	\$0.00		0	\$0
31404P7K1	COUNTRYWIDE HOME LOANS, INC.	184	\$12,469,307.68	49.87%	0	\$0.00	NA	0	\$0
	Unavailable	199	\$12,531,963.01	50.13%	0	\$0.00	NA	0	\$0
Total		383	\$25,001,270.69	100%	0	\$0.00		0	\$0
31404P7L9	COUNTRYWIDE HOME LOANS, INC.	111	\$10,859,251.47	41.78%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$15,129,662.82	58.22%	0	\$0.00	NA	0	\$0
Total		263	\$25,988,914.29	100%	0	\$0.00		0	\$0
31404P7M7	COUNTRYWIDE HOME LOANS, INC.	36	\$6,474,370.16	25.9%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$18,525,670.02	74.1%	0	\$0.00	NA	0	\$0
Total		136	\$25,000,040.18	100%	0	\$0.00		0	\$0
31404PAF8	IRWIN MORTGAGE CORPORATION	20	\$3,649,407.00	23.52%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$11,868,675.00	76.48%	0	\$0.00	NA	0	\$0
Total		101	\$15,518,082.00	100%	0	\$0.00		0	\$0
31404PAG6	IRWIN MORTGAGE CORPORATION	7	\$596,650.00	45.65%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$710,400.00	54.35%	0	\$0.00	NA	0	\$0
Total		16	\$1,307,050.00	100%	0	\$0.00		0	\$0
31404PAH4	IRWIN MORTGAGE CORPORATION	9	\$851,680.00	17.27%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,080,404.27	82.73%	0	\$0.00	NA	0	\$0
Total		47	\$4,932,084.27	100%	0	\$0.00		0	\$0
31404PAJ0	IRWIN MORTGAGE CORPORATION	3	\$500,883.00	23.63%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,618,642.96	76.37%	0	\$0.00	NA	0	\$0
Total		20	\$2,119,525.96	100%	0	\$0.00		0	\$0
31404PAK7	IRWIN MORTGAGE CORPORATION	14	\$1,900,485.00	30.87%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,256,592.50	69.13%	0	\$0.00	NA	0	\$0
Total		46	\$6,157,077.50	100%	0	\$0.00		0	\$0

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31404PAL5	IRWIN MORTGAGE CORPORATION	4	\$691,298.00	30.42%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,581,000.00	69.58%	0	\$0.00	NA	0	\$0
Total		12	\$2,272,298.00	100%	0	\$0.00		0	\$0
31404PFC0	WACHOVIA MORTGAGE CORPORATION	15	\$1,078,207.52	84.53%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$197,400.00	15.47%	0	\$0.00	NA	0	\$0
Total		18	\$1,275,607.52	100%	0	\$0.00		0	\$0
31404PFD8	WACHOVIA MORTGAGE CORPORATION	9	\$1,106,000.00	63.29%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$641,521.87	36.71%	0	\$0.00	NA	0	\$0
Total		14	\$1,747,521.87	100%	0	\$0.00		0	\$0
31404PFE6	WACHOVIA MORTGAGE CORPORATION	11	\$2,548,700.00	56.81%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,937,351.86	43.19%	0	\$0.00	NA	0	\$0
Total		19	\$4,486,051.86	100%	0	\$0.00		0	\$0
31404PFF3	WACHOVIA MORTGAGE CORPORATION	111	\$7,029,404.06	69.02%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$3,155,520.71	30.98%	0	\$0.00	NA	0	\$0
Total		159	\$10,184,924.77	100%	0	\$0.00		0	\$0
31404PFG1	WACHOVIA MORTGAGE CORPORATION	69	\$6,758,925.60	76.2%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,110,737.96	23.8%	0	\$0.00	NA	0	\$0
Total		91	\$8,869,663.56	100%	0	\$0.00		0	\$0
31404PFH9	WACHOVIA MORTGAGE CORPORATION	92	\$12,111,647.51	74.3%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,190,331.07	25.7%	0	\$0.00	NA	0	\$0
Total		124	\$16,301,978.58	100%	0	\$0.00		0	\$0
31404PFJ5	WACHOVIA MORTGAGE CORPORATION	9	\$2,061,401.54	82.77%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$429,026.57	17.23%	0	\$0.00	NA	0	\$0
Total		11	\$2,490,428.11	100%	0	\$0.00		0	\$0

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31404PFK2	WACHOVIA MORTGAGE CORPORATION	72	\$16,633,671.19	70.53%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,950,624.77	29.47%	0	\$0.00	NA	0	\$0
Total		103	\$23,584,295.96	100%	0	\$0.00		0	\$0
31404PFL0	WACHOVIA MORTGAGE CORPORATION	37	\$8,465,968.00	73.52%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,049,261.68	26.48%	0	\$0.00	NA	0	\$0
Total		51	\$11,515,229.68	100%	0	\$0.00		0	\$0
31404PFM8	WACHOVIA MORTGAGE CORPORATION	12	\$2,485,430.00	94.09%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$156,000.00	5.91%	0	\$0.00	NA	0	\$0
Total		13	\$2,641,430.00	100%	0	\$0.00		0	\$0
31404PFN6	WACHOVIA MORTGAGE CORPORATION	31	\$1,859,846.84	50.02%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$1,858,222.74	49.98%	0	\$0.00	NA	0	\$0
Total		63	\$3,718,069.58	100%	0	\$0.00		0	\$0
31404PFP1	WACHOVIA MORTGAGE CORPORATION	9	\$855,320.39	43.71%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,101,621.57	56.29%	0	\$0.00	NA	0	\$0
Total		20	\$1,956,941.96	100%	0	\$0.00		0	\$0
31404PFQ9	WACHOVIA MORTGAGE CORPORATION	18	\$2,323,005.59	72.87%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$865,062.80	27.13%	0	\$0.00	NA	0	\$0
Total		25	\$3,188,068.39	100%	0	\$0.00		0	\$0
31404PFR7	WACHOVIA MORTGAGE CORPORATION	12	\$2,770,817.10	50.75%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,689,412.74	49.25%	0	\$0.00	NA	0	\$0
Total		26	\$5,460,229.84	100%	0	\$0.00		0	\$0
31404PFT3	WACHOVIA MORTGAGE CORPORATION	14	\$818,114.08	80.83%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$194,074.50	19.17%	0	\$0.00	NA	0	\$0
Total		18	\$1,012,188.58	100%	0	\$0.00		0	\$0

31404PFU0	WACHOVIA MORTGAGE CORPORATION	4	\$386,359.48	27.15%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,036,454.43	72.85%	0	\$0.00	NA	0	\$0
Total		15	\$1,422,813.91	100%	0	\$0.00		0	\$0
31404PG21	SUMMIT MORTGAGE CORPORATION	28	\$4,698,614.49	100%	0	\$0.00	NA	0	\$0
Total		28	\$4,698,614.49	100%	0	\$0.00		0	\$0
31404PG39	SUMMIT MORTGAGE CORPORATION	32	\$5,992,977.34	100%	0	\$0.00	NA	0	\$0
Total		32	\$5,992,977.34	100%	0	\$0.00		0	\$0
31404PG47	SUMMIT MORTGAGE CORPORATION	33	\$5,999,160.85	100%	0	\$0.00	NA	0	\$0
Total		33	\$5,999,160.85	100%	0	\$0.00		0	\$0
31404PG54	SUMMIT MORTGAGE CORPORATION	47	\$9,997,092.78	100%	0	\$0.00	NA	0	\$0
Total		47	\$9,997,092.78	100%	0	\$0.00		0	\$0
31404PG62	SUMMIT MORTGAGE CORPORATION	51	\$7,983,819.36	100%	0	\$0.00	NA	0	\$0
Total		51	\$7,983,819.36	100%	0	\$0.00		0	\$0
31404PG70	SUMMIT MORTGAGE CORPORATION	7	\$997,331.84	100%	0	\$0.00	NA	0	\$0
Total		7	\$997,331.84	100%	0	\$0.00		0	\$0
31404PH20	Unavailable	15	\$2,538,741.89	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,538,741.89	100%	0	\$0.00		0	\$0
31404PH38	RBMG INC.	2	\$290,729.64	2.85%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$9,897,864.04	97.15%	0	\$0.00	NA	0	\$0
Total		57	\$10,188,593.68	100%	0	\$0.00		0	\$0
31404PH53	Unavailable	33	\$2,106,390.63	100%	0	\$0.00	NA	0	\$0
Total		33	\$2,106,390.63	100%	0	\$0.00		0	\$0
31404PH61	RBMG INC.	1	\$38,000.00	2.99%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,233,948.55	97.01%	0	\$0.00	NA	0	\$0
Total		26	\$1,271,948.55	100%	0	\$0.00		0	\$0
31404PH79	Unavailable	18	\$2,886,853.96	100%	0	\$0.00	NA	0	\$0

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Total			18	\$2,886,853.96	100%	0	\$0.00		0	\$0
31404PH87	RBMG INC.		8	\$1,376,443.34	6.23%	0	\$0.00	NA	0	\$0
	Unavailable		129	\$20,717,433.55	93.77%	0	\$0.00	NA	0	\$0
Total			137	\$22,093,876.89	100%	0	\$0.00		0	\$0
31404PH95	RBMG INC.		3	\$328,005.71	11.11%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$2,623,134.17	88.89%	0	\$0.00	NA	0	\$0
Total			24	\$2,951,139.88	100%	0	\$0.00		0	\$0
31404PHY0	RBMG INC.		18	\$3,379,211.38	11.05%	0	\$0.00	NA	0	\$0
	Unavailable		145	\$27,194,502.91	88.95%	0	\$0.00	NA	0	\$0
Total			163	\$30,573,714.29	100%	0	\$0.00		0	\$0
31404PHZ7	RBMG INC.		2	\$354,442.61	0.96%	0	\$0.00	NA	0	\$0
	Unavailable		191	\$36,384,554.02	99.04%	0	\$0.00	NA	0	\$0
Total			193	\$36,738,996.63	100%	0	\$0.00		0	\$0
31404PJ44	Unavailable		115	\$22,984,623.57	100%	0	\$0.00	NA	0	\$0
Total			115	\$22,984,623.57	100%	0	\$0.00		0	\$0
31404PJ51	RBMG INC.		3	\$600,858.01	2.95%	0	\$0.00	NA	0	\$0
	Unavailable		92	\$19,789,975.35	97.05%	0	\$0.00	NA	0	\$0
Total			95	\$20,390,833.36	100%	0	\$0.00		0	\$0
31404PJ69	Unavailable		22	\$4,586,105.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,586,105.00	100%	0	\$0.00		0	\$0
31404PJA0	Unavailable		49	\$3,321,794.83	100%	0	\$0.00	NA	0	\$0
Total			49	\$3,321,794.83	100%	0	\$0.00		0	\$0
31404PJB8	RBMG INC.		2	\$109,100.00	2.05%	0	\$0.00	NA	0	\$0
	Unavailable		77	\$5,224,706.63	97.95%	0	\$0.00	NA	0	\$0
Total			79	\$5,333,806.63	100%	0	\$0.00		0	\$0
31404PJC6	Unavailable		78	\$4,533,997.75	100%	0	\$0.00	NA	0	\$0
Total			78	\$4,533,997.75	100%	0	\$0.00		0	\$0
31404PJD4	RBMG INC.		1	\$109,580.00	1.9%	0	\$0.00	NA	0	\$0
	Unavailable		57	\$5,645,815.03	98.1%	0	\$0.00	NA	0	\$0
Total			58	\$5,755,395.03	100%	0	\$0.00		0	\$0
31404PJE2	Unavailable		67	\$6,485,360.82	100%	0	\$0.00	NA	0	\$0
Total			67	\$6,485,360.82	100%	0	\$0.00		0	\$0

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31404PJF9	RBMG INC.	1	\$89,918.64	2.85%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,067,462.66	97.15%	0	\$0.00	NA	0	\$0
Total		33	\$3,157,381.30	100%	0	\$0.00		0	\$0
31404PJG7	Unavailable	52	\$6,123,950.27	100%	0	\$0.00	NA	0	\$0
Total		52	\$6,123,950.27	100%	0	\$0.00		0	\$0
31404PJH5	Unavailable	20	\$2,334,734.34	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,334,734.34	100%	0	\$0.00		0	\$0
31404PJJ1	RBMG INC.	2	\$506,100.00	4.07%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$11,937,650.02	95.93%	0	\$0.00	NA	0	\$0
Total		66	\$12,443,750.02	100%	0	\$0.00		0	\$0
31404PJK8	Unavailable	22	\$4,064,371.30	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,064,371.30	100%	0	\$0.00		0	\$0
31404PJM4	RBMG INC.	8	\$1,824,834.76	2.91%	0	\$0.00	NA	0	\$0
	Unavailable	312	\$60,888,465.18	97.09%	0	\$0.00	NA	0	\$0
Total		320	\$62,713,299.94	100%	0	\$0.00		0	\$0
31404PJN2	RBMG INC.	4	\$686,996.36	3.01%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$22,107,450.81	96.99%	0	\$0.00	NA	0	\$0
Total		119	\$22,794,447.17	100%	0	\$0.00		0	\$0
31404PJP7	Unavailable	17	\$3,561,360.60	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,561,360.60	100%	0	\$0.00		0	\$0
31404Pjq5	Unavailable	5	\$730,578.35	100%	0	\$0.00	NA	0	\$0
Total		5	\$730,578.35	100%	0	\$0.00		0	\$0
31404PJR3	RBMG INC.	1	\$129,513.64	5.02%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,449,845.09	94.98%	0	\$0.00	NA	0	\$0
Total		29	\$2,579,358.73	100%	0	\$0.00		0	\$0
31404PJX0	Unavailable	12	\$1,160,819.27	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,160,819.27	100%	0	\$0.00		0	\$0
31404PJY8	Unavailable	27	\$4,844,370.74	100%	0	\$0.00	NA	0	\$0
Total		27	\$4,844,370.74	100%	0	\$0.00		0	\$0
31404PJZ5	Unavailable	24	\$2,606,672.77	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,606,672.77	100%	0	\$0.00		0	\$0
31404PKA8	Unavailable	54	\$3,578,744.08	100%	0	\$0.00	NA	0	\$0

Total			54	\$3,578,744.08	100%	0	\$0.00		0	\$0
31404PKB6	Unavailable		70	\$4,512,197.95	100%	0	\$0.00	NA	0	\$0
Total			70	\$4,512,197.95	100%	0	\$0.00		0	\$0
31404PKC4	Unavailable		30	\$2,459,203.39	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,459,203.39	100%	0	\$0.00		0	\$0
31404PKD2	Unavailable		59	\$5,801,180.59	100%	0	\$0.00	NA	0	\$0
Total			59	\$5,801,180.59	100%	0	\$0.00		0	\$0
31404PKF7	Unavailable		19	\$2,221,250.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,221,250.00	100%	0	\$0.00		0	\$0
31404PKG5	RBMG INC.		1	\$113,031.87	3.03%	0	\$0.00	NA	0	\$0
	Unavailable		31	\$3,623,423.17	96.97%	0	\$0.00	NA	0	\$0
Total			32	\$3,736,455.04	100%	0	\$0.00		0	\$0
31404PKH3	Unavailable		14	\$1,637,131.22	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,637,131.22	100%	0	\$0.00		0	\$0
31404PKJ9	Unavailable		16	\$3,100,814.07	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,100,814.07	100%	0	\$0.00		0	\$0
31404PKK6	Unavailable		35	\$6,025,683.93	100%	0	\$0.00	NA	0	\$0
Total			35	\$6,025,683.93	100%	0	\$0.00		0	\$0
31404PKL4	Unavailable		19	\$3,251,243.84	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,251,243.84	100%	0	\$0.00		0	\$0
31404PKM2	Unavailable		45	\$9,632,907.25	100%	0	\$0.00	NA	0	\$0
Total			45	\$9,632,907.25	100%	0	\$0.00		0	\$0
31404PKN0	Unavailable		33	\$6,181,270.32	100%	0	\$0.00	NA	0	\$0
Total			33	\$6,181,270.32	100%	0	\$0.00		0	\$0
31404PKP5	RBMG INC.		2	\$258,000.00	11.4%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$2,005,500.00	88.6%	0	\$0.00	NA	0	\$0
Total			20	\$2,263,500.00	100%	0	\$0.00		0	\$0
31404PKQ3	RBMG INC.		1	\$57,500.00	1.62%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$3,502,807.01	98.38%	0	\$0.00	NA	0	\$0
Total			24	\$3,560,307.01	100%	0	\$0.00		0	\$0
31404PKR1	RBMG INC.		1	\$166,000.00	1.07%	0	\$0.00	NA	0	\$0

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		Unavailable	116	\$15,366,773.29	98.93%	0	\$0.00	NA	0	\$0
Total			117	\$15,532,773.29	100%	0	\$0.00		0	\$0
31404PKS9		RBMG INC.	2	\$199,350.00	2.77%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$7,008,201.51	97.23%	0	\$0.00	NA	0	\$0
Total			58	\$7,207,551.51	100%	0	\$0.00		0	\$0
31404PKT7		Unavailable	19	\$2,823,009.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,823,009.00	100%	0	\$0.00		0	\$0
31404PKU4		Unavailable	74	\$9,187,572.33	100%	0	\$0.00	NA	0	\$0
Total			74	\$9,187,572.33	100%	0	\$0.00		0	\$0
31404PKV2		Unavailable	26	\$1,828,103.74	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,828,103.74	100%	0	\$0.00		0	\$0
31404PKW0		Unavailable	24	\$2,099,746.66	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,099,746.66	100%	0	\$0.00		0	\$0
31404PLG4		BANK OF AMERICA NA	11	\$1,041,205.35	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,041,205.35	100%	0	\$0.00		0	\$0
31404PLH2		BANK OF AMERICA NA	263	\$13,988,461.27	81.78%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$3,116,353.56	18.22%	0	\$0.00	NA	0	\$0
Total			321	\$17,104,814.83	100%	0	\$0.00		0	\$0
31404PLJ8		BANK OF AMERICA NA	166	\$14,881,043.73	74.61%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$5,063,732.03	25.39%	0	\$0.00	NA	0	\$0
Total			222	\$19,944,775.76	100%	0	\$0.00		0	\$0
31404PLK5		BANK OF AMERICA NA	111	\$14,216,200.95	73.58%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,105,217.67	26.42%	0	\$0.00	NA	0	\$0
Total			150	\$19,321,418.62	100%	0	\$0.00		0	\$0
31404PLL3		BANK OF AMERICA NA	29	\$6,327,933.36	86.11%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,020,600.00	13.89%	0	\$0.00	NA	0	\$0
Total			33	\$7,348,533.36	100%	0	\$0.00		0	\$0
31404PLM1		BANK OF AMERICA NA	17	\$3,739,107.00	52.52%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,380,620.00	47.48%	0	\$0.00	NA	0	\$0
Total			33	\$7,119,727.00	100%	0	\$0.00		0	\$0
31404PLN9		BANK OF AMERICA NA	11	\$2,503,165.67	78.55%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$683,700.00	21.45%	0	\$0.00	NA	0	\$0
Total			15	\$3,186,865.67	100%	0	\$0.00		0	\$0

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31404PLP4	BANK OF AMERICA NA	80	\$16,466,977.22	59.94%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$11,004,469.00	40.06%	0	\$0.00	NA	0	\$0
Total		130	\$27,471,446.22	100%	0	\$0.00		0	\$0
31404PLQ2	BANK OF AMERICA NA	23	\$4,964,126.33	56.4%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,837,890.00	43.6%	0	\$0.00	NA	0	\$0
Total		39	\$8,802,016.33	100%	0	\$0.00		0	\$0
31404PLR0	BANK OF AMERICA NA	11	\$1,424,146.60	60.48%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$930,750.00	39.52%	0	\$0.00	NA	0	\$0
Total		16	\$2,354,896.60	100%	0	\$0.00		0	\$0
31404PLS8	BANK OF AMERICA NA	142	\$33,401,917.63	92.73%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,619,900.00	7.27%	0	\$0.00	NA	0	\$0
Total		152	\$36,021,817.63	100%	0	\$0.00		0	\$0
31404PLT6	BANK OF AMERICA NA	11	\$980,259.42	84.84%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$175,100.00	15.16%	0	\$0.00	NA	0	\$0
Total		13	\$1,155,359.42	100%	0	\$0.00		0	\$0
31404PLU3	BANK OF AMERICA NA	10	\$1,273,946.91	60.79%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$821,768.00	39.21%	0	\$0.00	NA	0	\$0
Total		16	\$2,095,714.91	100%	0	\$0.00		0	\$0
31404PLV1	BANK OF AMERICA NA	4	\$1,051,900.00	32.12%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,222,700.00	67.88%	0	\$0.00	NA	0	\$0
Total		13	\$3,274,600.00	100%	0	\$0.00		0	\$0
31404PLW9	BANK OF AMERICA NA	12	\$1,245,118.31	73.36%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$452,194.85	26.64%	0	\$0.00	NA	0	\$0
Total		18	\$1,697,313.16	100%	0	\$0.00		0	\$0
31404PM24	GMAC MORTGAGE CORPORATION	114	\$7,459,315.13	66.32%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$3,787,617.96	33.68%	0	\$0.00	NA	0	\$0
Total		173	\$11,246,933.09	100%	0	\$0.00		0	\$0
31404PM32	GMAC MORTGAGE CORPORATION	25	\$1,409,308.93	73.37%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$511,522.61	26.63%	0	\$0.00	NA	0	\$0
Total		34	\$1,920,831.54	100%	0	\$0.00		0	\$0
31404PM40	GMAC MORTGAGE CORPORATION	91	\$8,942,639.06	75.62%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,882,458.90	24.38%	0	\$0.00	NA	0	\$0

Total			121	\$11,825,097.96	100%	0	\$0.00		0	\$0
31404PM65		GMAC MORTGAGE CORPORATION	115	\$14,683,010.00	76.11%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,608,536.65	23.89%	0	\$0.00	NA	0	\$0
Total			151	\$19,291,546.65	100%	0	\$0.00		0	\$0
31404PM81		GMAC MORTGAGE CORPORATION	100	\$20,666,981.46	61.18%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$13,112,638.15	38.82%	0	\$0.00	NA	0	\$0
Total			157	\$33,779,619.61	100%	0	\$0.00		0	\$0
31404PM99		GMAC MORTGAGE CORPORATION	37	\$5,765,029.31	77.17%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,705,121.78	22.83%	0	\$0.00	NA	0	\$0
Total			47	\$7,470,151.09	100%	0	\$0.00		0	\$0
31404PMW8		GMAC MORTGAGE CORPORATION	4	\$976,933.96	2.86%	0	\$0.00	NA	0	\$0
		Unavailable	158	\$33,145,017.31	97.14%	0	\$0.00	NA	0	\$0
Total			162	\$34,121,951.27	100%	0	\$0.00		0	\$0
31404PMX6		GMAC MORTGAGE CORPORATION	3	\$629,151.00	3.99%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$15,149,393.48	96.01%	0	\$0.00	NA	0	\$0
Total			82	\$15,778,544.48	100%	0	\$0.00		0	\$0
31404PMY4		GMAC MORTGAGE CORPORATION	97	\$14,764,935.16	98.4%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$239,650.00	1.6%	0	\$0.00	NA	0	\$0
Total			99	\$15,004,585.16	100%	0	\$0.00		0	\$0
31404PMZ1		GMAC MORTGAGE CORPORATION	95	\$15,009,801.85	100%	0	\$0.00	NA	0	\$0
Total			95	\$15,009,801.85	100%	0	\$0.00		0	\$0
31404PN31		GMAC MORTGAGE CORPORATION	185	\$28,193,699.98	81.83%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$6,258,651.92	18.17%	0	\$0.00	NA	0	\$0
Total			229	\$34,452,351.90	100%	0	\$0.00		0	\$0
31404PN49		GMAC MORTGAGE CORPORATION	121	\$19,961,747.00	80.86%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,724,025.66	19.14%	0	\$0.00	NA	0	\$0
Total			146	\$24,685,772.66	100%	0	\$0.00		0	\$0

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31404PN56		GMAC MORTGAGE CORPORATION	44	\$9,589,285.05	58.25%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,872,622.56	41.75%	0	\$0.00	NA	0	\$0
Total			76	\$16,461,907.61	100%	0	\$0.00		0	\$0
31404PN64		GMAC MORTGAGE CORPORATION	72	\$15,488,836.62	44.82%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$19,072,770.29	55.18%	0	\$0.00	NA	0	\$0
Total			171	\$34,561,606.91	100%	0	\$0.00		0	\$0
31404PN72		GMAC MORTGAGE CORPORATION	50	\$6,424,300.10	39.41%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$9,876,111.02	60.59%	0	\$0.00	NA	0	\$0
Total			121	\$16,300,411.12	100%	0	\$0.00		0	\$0
31404PN80		GMAC MORTGAGE CORPORATION	22	\$2,746,700.02	52.41%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,493,749.43	47.59%	0	\$0.00	NA	0	\$0
Total			49	\$5,240,449.45	100%	0	\$0.00		0	\$0
31404PNA5		GMAC MORTGAGE CORPORATION	155	\$9,574,615.03	92.41%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$786,593.89	7.59%	0	\$0.00	NA	0	\$0
Total			168	\$10,361,208.92	100%	0	\$0.00		0	\$0
31404PNB3		GMAC MORTGAGE CORPORATION	34	\$3,358,628.91	86.92%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$505,259.89	13.08%	0	\$0.00	NA	0	\$0
Total			39	\$3,863,888.80	100%	0	\$0.00		0	\$0
31404PNE7		GMAC MORTGAGE CORPORATION	49	\$6,318,118.02	90.69%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$648,804.91	9.31%	0	\$0.00	NA	0	\$0
Total			54	\$6,966,922.93	100%	0	\$0.00		0	\$0
31404PNG2		GMAC MORTGAGE CORPORATION	81	\$13,405,598.69	91.08%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,313,184.18	8.92%	0	\$0.00	NA	0	\$0
Total			89	\$14,718,782.87	100%	0	\$0.00		0	\$0
31404PNH0		GMAC MORTGAGE CORPORATION	33	\$3,052,906.01	89.2%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$369,696.89	10.8%	0	\$0.00	NA	0	\$0
Total			36	\$3,422,602.90	100%	0	\$0.00		0	\$0
31404PNJ6		GMAC MORTGAGE	112	\$25,311,436.04	85.2%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	25	\$4,397,841.34	14.8%	0	\$0.00	NA	0
Total			137	\$29,709,277.38	100%	0	\$0.00		0
31404PNK3		GMAC MORTGAGE CORPORATION	91	\$16,727,135.99	76.78%	0	\$0.00	NA	0
		Unavailable	27	\$5,058,893.40	23.22%	0	\$0.00	NA	0
Total			118	\$21,786,029.39	100%	0	\$0.00		0
31404PNL1		GMAC MORTGAGE CORPORATION	63	\$11,809,573.74	65.12%	0	\$0.00	NA	0
		Unavailable	33	\$6,326,222.68	34.88%	0	\$0.00	NA	0
Total			96	\$18,135,796.42	100%	0	\$0.00		0
31404PNM9		GMAC MORTGAGE CORPORATION	12	\$1,651,945.40	62.74%	0	\$0.00	NA	0
		Unavailable	6	\$981,195.48	37.26%	0	\$0.00	NA	0
Total			18	\$2,633,140.88	100%	0	\$0.00		0
31404PNN7		GMAC MORTGAGE CORPORATION	6	\$903,081.00	86.53%	0	\$0.00	NA	0
		Unavailable	2	\$140,542.62	13.47%	0	\$0.00	NA	0
Total			8	\$1,043,623.62	100%	0	\$0.00		0
31404PNP2		GMAC MORTGAGE CORPORATION	90	\$16,219,478.47	72.67%	0	\$0.00	NA	0
		Unavailable	33	\$6,099,331.15	27.33%	0	\$0.00	NA	0
Total			123	\$22,318,809.62	100%	0	\$0.00		0
31404PNR8		GMAC MORTGAGE CORPORATION	54	\$10,644,020.28	64.24%	0	\$0.00	NA	0
		Unavailable	35	\$5,924,077.53	35.76%	0	\$0.00	NA	0
Total			89	\$16,568,097.81	100%	0	\$0.00		0
31404PNS6		GMAC MORTGAGE CORPORATION	62	\$10,746,112.29	62.43%	0	\$0.00	NA	0
		Unavailable	31	\$6,465,593.50	37.57%	0	\$0.00	NA	0
Total			93	\$17,211,705.79	100%	0	\$0.00		0
31404PNT4		GMAC MORTGAGE CORPORATION	56	\$9,336,393.89	65.24%	0	\$0.00	NA	0
		Unavailable	29	\$4,974,140.11	34.76%	0	\$0.00	NA	0
Total			85	\$14,310,534.00	100%	0	\$0.00		0
31404PNU1		GMAC MORTGAGE CORPORATION	166	\$25,701,954.49	74.14%	0	\$0.00	NA	0

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		Unavailable	61	\$8,963,240.56	25.86%	0	\$0.00	NA	0	\$0
Total			227	\$34,665,195.05	100%	0	\$0.00		0	\$0
31404PNW7		GMAC MORTGAGE CORPORATION	142	\$22,583,143.62	90.03%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,500,184.46	9.97%	0	\$0.00	NA	0	\$0
Total			156	\$25,083,328.08	100%	0	\$0.00		0	\$0
31404PNX5		GMAC MORTGAGE CORPORATION	225	\$28,833,223.04	91.35%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,730,548.01	8.65%	0	\$0.00	NA	0	\$0
Total			245	\$31,563,771.05	100%	0	\$0.00		0	\$0
31404PNY3		GMAC MORTGAGE CORPORATION	51	\$6,767,140.29	99.07%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$63,679.96	0.93%	0	\$0.00	NA	0	\$0
Total			52	\$6,830,820.25	100%	0	\$0.00		0	\$0
31404PPA3		GMAC MORTGAGE CORPORATION	115	\$22,088,877.91	65.04%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$11,872,976.02	34.96%	0	\$0.00	NA	0	\$0
Total			177	\$33,961,853.93	100%	0	\$0.00		0	\$0
31404PPB1		GMAC MORTGAGE CORPORATION	94	\$18,726,614.44	68.87%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$8,465,014.35	31.13%	0	\$0.00	NA	0	\$0
Total			139	\$27,191,628.79	100%	0	\$0.00		0	\$0
31404PPV7		Unavailable	84	\$15,352,204.63	100%	0	\$0.00	NA	0	\$0
Total			84	\$15,352,204.63	100%	0	\$0.00		0	\$0
31404PPW5		OHIO SAVINGS BANK	21	\$2,713,306.40	2.18%	0	\$0.00	NA	0	\$0
		Unavailable	663	\$122,026,711.01	97.82%	0	\$0.00	NA	0	\$0
Total			684	\$124,740,017.41	100%	0	\$0.00		0	\$0
31404PPX3		Unavailable	151	\$23,772,651.88	100%	0	\$0.00	NA	0	\$0
Total			151	\$23,772,651.88	100%	0	\$0.00		0	\$0
31404PPY1		Unavailable	12	\$1,580,703.78	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,580,703.78	100%	0	\$0.00		0	\$0
31404PQL8		Unavailable	26	\$5,737,246.56	100%	0	\$0.00	NA	0	\$0
Total			26	\$5,737,246.56	100%	0	\$0.00		0	\$0
31404PQM6		OHIO SAVINGS BANK	25	\$5,111,043.75	1.87%	0	\$0.00	NA	0	\$0
		Unavailable	1,103	\$268,098,628.60	98.13%	0	\$0.00	NA	0	\$0

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Total			1,128	\$273,209,672.35	100%	0	\$0.00		0	\$0
31404PQN4	OHIO SAVINGS BANK	3	\$438,482.17	0.23%	0	\$0.00	NA	0	\$0	
	Unavailable	847	\$191,572,302.09	99.77%	0	\$0.00	NA	0	\$0	
Total		850	\$192,010,784.26	100%	0	\$0.00		0	\$0	
31404PQP9	OHIO SAVINGS BANK	1	\$112,975.79	2.04%	0	\$0.00	NA	0	\$0	
	Unavailable	27	\$5,433,949.30	97.96%	0	\$0.00	NA	0	\$0	
Total		28	\$5,546,925.09	100%	0	\$0.00		0	\$0	
31404PR29	Unavailable	9	\$1,075,926.73	100%	0	\$0.00	NA	0	\$0	
Total		9	\$1,075,926.73	100%	0	\$0.00		0	\$0	
31404PR37	Unavailable	31	\$4,604,939.70	100%	0	\$0.00	NA	0	\$0	
Total		31	\$4,604,939.70	100%	0	\$0.00		0	\$0	
31404PR45	Unavailable	35	\$5,128,637.14	100%	0	\$0.00	NA	0	\$0	
Total		35	\$5,128,637.14	100%	0	\$0.00		0	\$0	
31404PRC7	OHIO SAVINGS BANK	1	\$69,930.31	2.47%	0	\$0.00	NA	0	\$0	
	Unavailable	16	\$2,766,721.64	97.53%	0	\$0.00	NA	0	\$0	
Total		17	\$2,836,651.95	100%	0	\$0.00		0	\$0	
31404PRD5	OHIO SAVINGS BANK	2	\$232,030.25	2.6%	0	\$0.00	NA	0	\$0	
	Unavailable	54	\$8,704,531.75	97.4%	0	\$0.00	NA	0	\$0	
Total		56	\$8,936,562.00	100%	0	\$0.00		0	\$0	
31404PRE3	Unavailable	72	\$11,051,373.00	100%	0	\$0.00	NA	0	\$0	
Total		72	\$11,051,373.00	100%	0	\$0.00		0	\$0	
31404PSP7	Unavailable	12	\$1,863,623.68	100%	0	\$0.00	NA	0	\$0	
Total		12	\$1,863,623.68	100%	0	\$0.00		0	\$0	
31404PSQ5	Unavailable	46	\$6,819,681.32	100%	0	\$0.00	NA	0	\$0	
Total		46	\$6,819,681.32	100%	0	\$0.00		0	\$0	
31404PSR3	Unavailable	21	\$3,232,143.64	100%	0	\$0.00	NA	0	\$0	
Total		21	\$3,232,143.64	100%	0	\$0.00		0	\$0	
31404PT76	Unavailable	43	\$8,842,012.74	100%	0	\$0.00	NA	0	\$0	
Total		43	\$8,842,012.74	100%	0	\$0.00		0	\$0	
31404PT84	OHIO SAVINGS BANK	1	\$41,842.86	0.42%	0	\$0.00	NA	0	\$0	
	Unavailable	61	\$9,830,862.08	99.58%	0	\$0.00	NA	0	\$0	
Total		62	\$9,872,704.94	100%	0	\$0.00		0	\$0	

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31404PT92	Unavailable	72	\$10,631,843.89	100%	0	\$0.00	NA	0	\$0
Total		72	\$10,631,843.89	100%	0	\$0.00		0	\$0
31404PTC5	OHIO SAVINGS BANK	1	\$160,000.00	10%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,440,423.22	90%	0	\$0.00	NA	0	\$0
Total		13	\$1,600,423.22	100%	0	\$0.00		0	\$0
31404PTD3	Unavailable	9	\$1,138,667.89	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,138,667.89	100%	0	\$0.00		0	\$0
31404PTW1	Unavailable	12	\$1,491,424.81	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,491,424.81	100%	0	\$0.00		0	\$0
31404PTX9	OHIO SAVINGS BANK	2	\$155,113.69	3.41%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,394,622.95	96.59%	0	\$0.00	NA	0	\$0
Total		31	\$4,549,736.64	100%	0	\$0.00		0	\$0
31404PUA7	Unavailable	22	\$2,665,018.06	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,665,018.06	100%	0	\$0.00		0	\$0
31404PUM1	OHIO SAVINGS BANK	3	\$682,965.77	1.83%	0	\$0.00	NA	0	\$0
	Unavailable	172	\$36,710,497.67	98.17%	0	\$0.00	NA	0	\$0
Total		175	\$37,393,463.44	100%	0	\$0.00		0	\$0
31404PUN9	OHIO SAVINGS BANK	1	\$193,311.93	0.3%	0	\$0.00	NA	0	\$0
	Unavailable	332	\$63,921,352.40	99.7%	0	\$0.00	NA	0	\$0
Total		333	\$64,114,664.33	100%	0	\$0.00		0	\$0
31404PUP4	OHIO SAVINGS BANK	1	\$99,727.32	0.56%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$17,779,859.63	99.44%	0	\$0.00	NA	0	\$0
Total		119	\$17,879,586.95	100%	0	\$0.00		0	\$0
31404PUQ2	Unavailable	47	\$5,441,323.60	100%	0	\$0.00	NA	0	\$0
Total		47	\$5,441,323.60	100%	0	\$0.00		0	\$0
31404PWH0	OHIO SAVINGS BANK	13	\$701,591.33	24.66%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,142,956.74	75.34%	0	\$0.00	NA	0	\$0
Total		46	\$2,844,548.07	100%	0	\$0.00		0	\$0
31404PWJ6	Unavailable	40	\$2,432,498.56	100%	0	\$0.00	NA	0	\$0
Total		40	\$2,432,498.56	100%	0	\$0.00		0	\$0
31404PWU1	OHIO SAVINGS BANK	7	\$463,766.08	11.31%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$3,635,416.08	88.69%	0	\$0.00	NA	0	\$0

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Total			57	\$4,099,182.16	100%	0	\$0.00		0	\$0
31404PWV9		OHIO SAVINGS BANK	6	\$371,020.47	3.41%	0	\$0.00	NA	0	\$0
		Unavailable	155	\$10,502,435.27	96.59%	0	\$0.00	NA	0	\$0
Total			161	\$10,873,455.74	100%	0	\$0.00		0	\$0
31404PWW7		Unavailable	51	\$3,265,617.90	100%	0	\$0.00	NA	0	\$0
Total			51	\$3,265,617.90	100%	0	\$0.00		0	\$0
31404PX63		OHIO SAVINGS BANK	14	\$1,844,002.76	5.14%	0	\$0.00	NA	0	\$0
		Unavailable	259	\$34,014,717.35	94.86%	0	\$0.00	NA	0	\$0
Total			273	\$35,858,720.11	100%	0	\$0.00		0	\$0
31404PX71		OHIO SAVINGS BANK	2	\$239,832.77	0.61%	0	\$0.00	NA	0	\$0
		Unavailable	300	\$38,925,793.92	99.39%	0	\$0.00	NA	0	\$0
Total			302	\$39,165,626.69	100%	0	\$0.00		0	\$0
31404PX89		Unavailable	33	\$4,323,190.09	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,323,190.09	100%	0	\$0.00		0	\$0
31404PXH9		OHIO SAVINGS BANK	10	\$1,018,368.39	6.99%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$13,552,451.11	93.01%	0	\$0.00	NA	0	\$0
Total			146	\$14,570,819.50	100%	0	\$0.00		0	\$0
31404PXJ5		OHIO SAVINGS BANK	6	\$585,981.51	3.47%	0	\$0.00	NA	0	\$0
		Unavailable	165	\$16,293,609.57	96.53%	0	\$0.00	NA	0	\$0
Total			171	\$16,879,591.08	100%	0	\$0.00		0	\$0
31404PXK2		Unavailable	24	\$2,348,507.31	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,348,507.31	100%	0	\$0.00		0	\$0
31404PY70		THE LEADER MORTGAGE COMPANY	7	\$307,601.86	74.95%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$102,833.46	25.05%	0	\$0.00	NA	0	\$0
Total			9	\$410,435.32	100%	0	\$0.00		0	\$0
31404PY88		THE LEADER MORTGAGE COMPANY	1	\$14,084.56	4.17%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$323,552.93	95.83%	0	\$0.00	NA	0	\$0
Total			5	\$337,637.49	100%	0	\$0.00		0	\$0
31404PZ20		COUNTRYWIDE HOME LOANS, INC.	97	\$5,434,594.52	48.52%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$5,765,492.95	51.48%	0	\$0.00	NA	0	\$0
Total			209	\$11,200,087.47	100%	0	\$0.00		0	\$0

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31404PZ38		COUNTRYWIDE HOME LOANS, INC.	36	\$6,920,544.73	51.24%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,586,305.63	48.76%	0	\$0.00	NA	0	\$0
Total			66	\$13,506,850.36	100%	0	\$0.00		0	\$0
31404PZ46		COUNTRYWIDE HOME LOANS, INC.	32	\$6,568,912.03	73.83%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,328,940.99	26.17%	0	\$0.00	NA	0	\$0
Total			43	\$8,897,853.02	100%	0	\$0.00		0	\$0
31404PZ53		COUNTRYWIDE HOME LOANS, INC.	31	\$2,087,023.00	53.21%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,835,160.00	46.79%	0	\$0.00	NA	0	\$0
Total			59	\$3,922,183.00	100%	0	\$0.00		0	\$0
31404PZ61		COUNTRYWIDE HOME LOANS, INC.	128	\$16,860,917.43	37.36%	0	\$0.00	NA	0	\$0
		Unavailable	216	\$28,269,040.28	62.64%	0	\$0.00	NA	0	\$0
Total			344	\$45,129,957.71	100%	0	\$0.00		0	\$0
31404PZE4		COUNTRYWIDE HOME LOANS, INC.	26	\$5,085,748.44	36.82%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$8,726,426.93	63.18%	0	\$0.00	NA	0	\$0
Total			70	\$13,812,175.37	100%	0	\$0.00		0	\$0
31404PZF1		COUNTRYWIDE HOME LOANS, INC.	36	\$4,386,283.20	32.33%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$9,179,317.64	67.67%	0	\$0.00	NA	0	\$0
Total			110	\$13,565,600.84	100%	0	\$0.00		0	\$0
31404PZG9		COUNTRYWIDE HOME LOANS, INC.	129	\$7,305,667.56	40.08%	0	\$0.00	NA	0	\$0
		Unavailable	176	\$10,920,125.52	59.92%	0	\$0.00	NA	0	\$0
Total			305	\$18,225,793.08	100%	0	\$0.00		0	\$0
31404PZH7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,538,409.86	8.51%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$27,305,681.60	91.49%	0	\$0.00	NA	0	\$0
Total			131	\$29,844,091.46	100%	0	\$0.00		0	\$0
31404PZJ3		COUNTRYWIDE HOME LOANS, INC.	26	\$5,844,386.69	26.72%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$16,026,606.24	73.28%	0	\$0.00	NA	0	\$0
Total			98	\$21,870,992.93	100%	0	\$0.00		0	\$0
31404PZK0		COUNTRYWIDE HOME	27	\$5,553,128.04	21.16%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	97	\$20,694,084.42	78.84%	0	\$0.00	NA	0	\$0
Total			124	\$26,247,212.46	100%	0	\$0.00		0	\$0
31404PZM6		COUNTRYWIDE HOME LOANS, INC.	18	\$3,173,419.07	14.83%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$18,218,419.59	85.17%	0	\$0.00	NA	0	\$0
Total			115	\$21,391,838.66	100%	0	\$0.00		0	\$0
31404PZP9		COUNTRYWIDE HOME LOANS, INC.	216	\$45,692,180.51	17.97%	0	\$0.00	NA	0	\$0
		Unavailable	882	\$208,637,652.86	82.03%	0	\$0.00	NA	0	\$0
Total			1,098	\$254,329,833.37	100%	0	\$0.00		0	\$0
31404PZS3		COUNTRYWIDE HOME LOANS, INC.	3	\$269,423.40	25.43%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$790,151.79	74.57%	0	\$0.00	NA	0	\$0
Total			11	\$1,059,575.19	100%	0	\$0.00		0	\$0
31404PZU8		Unavailable	1	\$28,634.22	100%	0	\$0.00	NA	0	\$0
Total			1	\$28,634.22	100%	0	\$0.00		0	\$0
31404PZV6		Unavailable	1	\$74,178.26	100%	0	\$0.00	NA	0	\$0
Total			1	\$74,178.26	100%	0	\$0.00		0	\$0
31404PZY0		COUNTRYWIDE HOME LOANS, INC.	10	\$694,555.46	6.16%	0	\$0.00	NA	0	\$0
		Unavailable	154	\$10,583,325.17	93.84%	0	\$0.00	NA	0	\$0
Total			164	\$11,277,880.63	100%	0	\$0.00		0	\$0
31404PZZ7		COUNTRYWIDE HOME LOANS, INC.	29	\$1,652,259.80	18.24%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$7,408,545.16	81.76%	0	\$0.00	NA	0	\$0
Total			161	\$9,060,804.96	100%	0	\$0.00		0	\$0
31404Q6W4		INDYMAC BANK, FSB	5	\$1,228,944.42	33.74%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,413,291.73	66.26%	0	\$0.00	NA	0	\$0
Total			18	\$3,642,236.15	100%	0	\$0.00		0	\$0
31404Q6X2		INDYMAC BANK, FSB	1	\$162,585.29	5.75%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,667,023.80	94.25%	0	\$0.00	NA	0	\$0
Total			28	\$2,829,609.09	100%	0	\$0.00		0	\$0
31404Q6Y0		INDYMAC BANK, FSB	19	\$3,557,042.95	22.21%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$12,458,638.36	77.79%	0	\$0.00	NA	0	\$0
Total			81	\$16,015,681.31	100%	0	\$0.00		0	\$0

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31404Q6Z7	INDYMAC BANK, FSB	30	\$5,762,255.77	14.12%	0	\$0.00	NA	0	\$0
	Unavailable	197	\$35,033,717.87	85.88%	0	\$0.00	NA	0	\$0
Total		227	\$40,795,973.64	100%	0	\$0.00		0	\$0
31404Q7A1	INDYMAC BANK, FSB	7	\$1,161,021.99	10.54%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$9,849,997.87	89.46%	0	\$0.00	NA	0	\$0
Total		89	\$11,011,019.86	100%	0	\$0.00		0	\$0
31404Q7B9	INDYMAC BANK, FSB	4	\$458,198.13	15.32%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,533,447.12	84.68%	0	\$0.00	NA	0	\$0
Total		20	\$2,991,645.25	100%	0	\$0.00		0	\$0
31404Q7C7	Unavailable	6	\$1,076,849.67	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,076,849.67	100%	0	\$0.00		0	\$0
31404QA25	Unavailable	152	\$25,000,051.78	100%	0	\$0.00	NA	0	\$0
Total		152	\$25,000,051.78	100%	0	\$0.00		0	\$0
31404QA33	COUNTRYWIDE HOME LOANS, INC.	20	\$3,296,318.00	21.97%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$11,704,982.27	78.03%	0	\$0.00	NA	0	\$0
Total		97	\$15,001,300.27	100%	0	\$0.00		0	\$0
31404QA41	COUNTRYWIDE HOME LOANS, INC.	47	\$10,140,232.00	80.46%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,462,924.00	19.54%	0	\$0.00	NA	0	\$0
Total		57	\$12,603,156.00	100%	0	\$0.00		0	\$0
31404QA58	Unavailable	88	\$17,966,723.35	100%	0	\$0.00	NA	0	\$0
Total		88	\$17,966,723.35	100%	0	\$0.00		0	\$0
31404QA66	COUNTRYWIDE HOME LOANS, INC.	23	\$3,460,380.00	32.15%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$7,303,562.80	67.85%	0	\$0.00	NA	0	\$0
Total		63	\$10,763,942.80	100%	0	\$0.00		0	\$0
31404QA74	COUNTRYWIDE HOME LOANS, INC.	53	\$9,146,179.00	56.65%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$6,999,444.43	43.35%	0	\$0.00	NA	0	\$0
Total		86	\$16,145,623.43	100%	0	\$0.00		0	\$0
31404QA82	COUNTRYWIDE HOME LOANS, INC.	172	\$18,718,916.61	93.59%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,281,276.57	6.41%	0	\$0.00	NA	0	\$0
Total		184	\$20,000,193.18	100%	0	\$0.00		0	\$0

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31404QA90	COUNTRYWIDE HOME LOANS, INC.	164	\$17,619,633.18	70.47%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$7,382,452.39	29.53%	0	\$0.00	NA	0	\$0
Total		238	\$25,002,085.57	100%	0	\$0.00		0	\$0
31404QAA7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,462,450.00	10.18%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$12,903,106.91	89.82%	0	\$0.00	NA	0	\$0
Total		88	\$14,365,556.91	100%	0	\$0.00		0	\$0
31404QAB5	COUNTRYWIDE HOME LOANS, INC.	51	\$2,968,367.00	46.85%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$3,367,934.58	53.15%	0	\$0.00	NA	0	\$0
Total		111	\$6,336,301.58	100%	0	\$0.00		0	\$0
31404QAC3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,836,644.00	11.07%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$14,749,141.09	88.93%	0	\$0.00	NA	0	\$0
Total		82	\$16,585,785.09	100%	0	\$0.00		0	\$0
31404QAD1	COUNTRYWIDE HOME LOANS, INC.	111	\$9,840,685.00	39.79%	0	\$0.00	NA	0	\$0
	Unavailable	164	\$14,891,565.90	60.21%	0	\$0.00	NA	0	\$0
Total		275	\$24,732,250.90	100%	0	\$0.00		0	\$0
31404QAE9	COUNTRYWIDE HOME LOANS, INC.	78	\$14,433,107.00	32.78%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$29,595,838.80	67.22%	0	\$0.00	NA	0	\$0
Total		226	\$44,028,945.80	100%	0	\$0.00		0	\$0
31404QAF6	COUNTRYWIDE HOME LOANS, INC.	21	\$4,059,673.37	55.72%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,226,486.00	44.28%	0	\$0.00	NA	0	\$0
Total		37	\$7,286,159.37	100%	0	\$0.00		0	\$0
31404QAG4	COUNTRYWIDE HOME LOANS, INC.	36	\$8,168,571.00	20.13%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$32,418,725.48	79.87%	0	\$0.00	NA	0	\$0
Total		176	\$40,587,296.48	100%	0	\$0.00		0	\$0
31404QAH2	COUNTRYWIDE HOME LOANS, INC.	170	\$21,801,772.50	37.7%	0	\$0.00	NA	0	\$0
	Unavailable	275	\$36,027,516.35	62.3%	0	\$0.00	NA	0	\$0
Total		445	\$57,829,288.85	100%	0	\$0.00		0	\$0

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31404QAJ8	COUNTRYWIDE HOME LOANS, INC.	132	\$24,943,152.60	17.18%	0	\$0.00	NA	0	\$0
	Unavailable	560	\$120,233,745.69	82.82%	0	\$0.00	NA	0	\$0
Total		692	\$145,176,898.29	100%	0	\$0.00		0	\$0
31404QAK5	COUNTRYWIDE HOME LOANS, INC.	83	\$8,115,372.00	50.31%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$8,016,238.78	49.69%	0	\$0.00	NA	0	\$0
Total		163	\$16,131,610.78	100%	0	\$0.00		0	\$0
31404QAL3	COUNTRYWIDE HOME LOANS, INC.	48	\$6,239,859.00	18.27%	0	\$0.00	NA	0	\$0
	Unavailable	214	\$27,909,109.18	81.73%	0	\$0.00	NA	0	\$0
Total		262	\$34,148,968.18	100%	0	\$0.00		0	\$0
31404QAM1	COUNTRYWIDE HOME LOANS, INC.	79	\$5,172,391.77	58.29%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$3,700,799.67	41.71%	0	\$0.00	NA	0	\$0
Total		134	\$8,873,191.44	100%	0	\$0.00		0	\$0
31404QAN9	COUNTRYWIDE HOME LOANS, INC.	54	\$5,312,720.03	49.7%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$5,377,884.96	50.3%	0	\$0.00	NA	0	\$0
Total		109	\$10,690,604.99	100%	0	\$0.00		0	\$0
31404QAP4	COUNTRYWIDE HOME LOANS, INC.	62	\$13,637,981.00	33.66%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$26,884,163.73	66.34%	0	\$0.00	NA	0	\$0
Total		181	\$40,522,144.73	100%	0	\$0.00		0	\$0
31404QAQ2	COUNTRYWIDE HOME LOANS, INC.	49	\$10,816,413.33	45.03%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$13,201,396.24	54.97%	0	\$0.00	NA	0	\$0
Total		106	\$24,017,809.57	100%	0	\$0.00		0	\$0
31404QAR0	COUNTRYWIDE HOME LOANS, INC.	36	\$8,051,870.00	30.93%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$17,980,155.25	69.07%	0	\$0.00	NA	0	\$0
Total		112	\$26,032,025.25	100%	0	\$0.00		0	\$0
31404QAS8	COUNTRYWIDE HOME LOANS, INC.	39	\$5,047,928.00	35.39%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$9,217,795.59	64.61%	0	\$0.00	NA	0	\$0
Total		110	\$14,265,723.59	100%	0	\$0.00		0	\$0
31404QAU3	COUNTRYWIDE HOME	70	\$12,422,875.43	28.3%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	165	\$31,468,699.81	71.7%	0	\$0.00	NA	0	\$0
Total			235	\$43,891,575.24	100%	0	\$0.00		0	\$0
31404QAW9		COUNTRYWIDE HOME LOANS, INC.	27	\$5,010,758.28	50.1%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,991,252.47	49.9%	0	\$0.00	NA	0	\$0
Total			52	\$10,002,010.75	100%	0	\$0.00		0	\$0
31404QAX7		COUNTRYWIDE HOME LOANS, INC.	6	\$959,500.00	21.48%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,506,578.58	78.52%	0	\$0.00	NA	0	\$0
Total			21	\$4,466,078.58	100%	0	\$0.00		0	\$0
31404QAY5		COUNTRYWIDE HOME LOANS, INC.	23	\$3,567,761.00	60.68%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,311,830.00	39.32%	0	\$0.00	NA	0	\$0
Total			36	\$5,879,591.00	100%	0	\$0.00		0	\$0
31404QAZ2		COUNTRYWIDE HOME LOANS, INC.	18	\$2,697,067.00	65.64%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,411,900.00	34.36%	0	\$0.00	NA	0	\$0
Total			26	\$4,108,967.00	100%	0	\$0.00		0	\$0
31404QB24		COUNTRYWIDE HOME LOANS, INC.	57	\$9,634,350.00	95.96%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$406,000.00	4.04%	0	\$0.00	NA	0	\$0
Total			60	\$10,040,350.00	100%	0	\$0.00		0	\$0
31404QB32		COUNTRYWIDE HOME LOANS, INC.	21	\$4,290,285.72	73.57%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,541,225.00	26.43%	0	\$0.00	NA	0	\$0
Total			28	\$5,831,510.72	100%	0	\$0.00		0	\$0
31404QB40		Unavailable	23	\$4,759,456.00	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,759,456.00	100%	0	\$0.00		0	\$0
31404QB65		COUNTRYWIDE HOME LOANS, INC.	3	\$170,132.64	10.4%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,465,265.46	89.6%	0	\$0.00	NA	0	\$0
Total			27	\$1,635,398.10	100%	0	\$0.00		0	\$0
31404QBA6		Unavailable	46	\$12,683,794.81	100%	0	\$0.00	NA	0	\$0
Total			46	\$12,683,794.81	100%	0	\$0.00		0	\$0
31404QBB4			114	\$20,020,997.38	91.3%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	10	\$1,907,320.00	8.7%	0	\$0.00	NA	0	\$0
Total			124	\$21,928,317.38	100%	0	\$0.00		0	\$0
31404QBC2		COUNTRYWIDE HOME LOANS, INC.	42	\$9,180,281.00	79.35%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,389,326.00	20.65%	0	\$0.00	NA	0	\$0
Total			53	\$11,569,607.00	100%	0	\$0.00		0	\$0
31404QBD0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,420,400.00	60.25%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,596,827.00	39.75%	0	\$0.00	NA	0	\$0
Total			19	\$4,017,227.00	100%	0	\$0.00		0	\$0
31404QBE8		Unavailable	46	\$10,103,955.10	100%	0	\$0.00	NA	0	\$0
Total			46	\$10,103,955.10	100%	0	\$0.00		0	\$0
31404QBF5		COUNTRYWIDE HOME LOANS, INC.	22	\$4,593,639.00	59.75%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,094,529.00	40.25%	0	\$0.00	NA	0	\$0
Total			37	\$7,688,168.00	100%	0	\$0.00		0	\$0
31404QBG3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,570,600.00	14.21%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$9,479,666.00	85.79%	0	\$0.00	NA	0	\$0
Total			56	\$11,050,266.00	100%	0	\$0.00		0	\$0
31404QBH1		COUNTRYWIDE HOME LOANS, INC.	100	\$12,340,247.00	41.13%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$17,660,131.40	58.87%	0	\$0.00	NA	0	\$0
Total			237	\$30,000,378.40	100%	0	\$0.00		0	\$0
31404QBJ7		COUNTRYWIDE HOME LOANS, INC.	166	\$20,580,950.44	82.32%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,420,323.05	17.68%	0	\$0.00	NA	0	\$0
Total			195	\$25,001,273.49	100%	0	\$0.00		0	\$0
31404QBK4		COUNTRYWIDE HOME LOANS, INC.	128	\$25,842,724.82	64.6%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$14,161,297.50	35.4%	0	\$0.00	NA	0	\$0
Total			197	\$40,004,022.32	100%	0	\$0.00		0	\$0
31404QBL2		COUNTRYWIDE HOME LOANS, INC.	81	\$19,783,001.00	62.76%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$11,736,876.00	37.24%	0	\$0.00	NA	0	\$0

Total			130	\$31,519,877.00	100%	0	\$0.00		0	\$0
31404QBM0		COUNTRYWIDE HOME LOANS, INC.	1	\$48,175.00	15.73%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$258,170.32	84.27%	0	\$0.00	NA	0	\$0
Total			4	\$306,345.32	100%	0	\$0.00		0	\$0
31404QBP3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,135,407.13	44.17%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,435,003.57	55.83%	0	\$0.00	NA	0	\$0
Total			15	\$2,570,410.70	100%	0	\$0.00		0	\$0
31404QBQ1		COUNTRYWIDE HOME LOANS, INC.	20	\$3,588,102.24	13.35%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$23,279,404.21	86.65%	0	\$0.00	NA	0	\$0
Total			120	\$26,867,506.45	100%	0	\$0.00		0	\$0
31404QBR9		COUNTRYWIDE HOME LOANS, INC.	137	\$28,275,803.69	22.52%	0	\$0.00	NA	0	\$0
		Unavailable	458	\$97,284,492.25	77.48%	0	\$0.00	NA	0	\$0
Total			595	\$125,560,295.94	100%	0	\$0.00		0	\$0
31404QBS7		COUNTRYWIDE HOME LOANS, INC.	34	\$6,645,009.56	25.66%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$19,253,192.89	74.34%	0	\$0.00	NA	0	\$0
Total			127	\$25,898,202.45	100%	0	\$0.00		0	\$0
31404QBT5		COUNTRYWIDE HOME LOANS, INC.	7	\$771,743.96	17.62%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,607,179.75	82.38%	0	\$0.00	NA	0	\$0
Total			38	\$4,378,923.71	100%	0	\$0.00		0	\$0
31404QBU2		COUNTRYWIDE HOME LOANS, INC.	15	\$1,329,780.84	21.51%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$4,852,991.21	78.49%	0	\$0.00	NA	0	\$0
Total			55	\$6,182,772.05	100%	0	\$0.00		0	\$0
31404QBV0		COUNTRYWIDE HOME LOANS, INC.	6	\$798,517.76	10.09%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$7,114,834.26	89.91%	0	\$0.00	NA	0	\$0
Total			47	\$7,913,352.02	100%	0	\$0.00		0	\$0
31404QBW8		COUNTRYWIDE HOME LOANS, INC.	49	\$6,640,637.54	22.56%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$22,790,294.27	77.44%	0	\$0.00	NA	0	\$0
Total			179	\$29,430,931.81	100%	0	\$0.00		0	\$0

31404QBX6	COUNTRYWIDE HOME LOANS, INC.	85	\$14,362,979.57	95.73%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$640,500.00	4.27%	0	\$0.00	NA	0	\$0
Total		88	\$15,003,479.57	100%	0	\$0.00		0	\$0
31404QBY4	COUNTRYWIDE HOME LOANS, INC.	318	\$63,286,048.07	86.03%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$10,278,029.28	13.97%	0	\$0.00	NA	0	\$0
Total		362	\$73,564,077.35	100%	0	\$0.00		0	\$0
31404QBZ1	COUNTRYWIDE HOME LOANS, INC.	73	\$15,972,810.00	79.86%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,029,400.00	20.14%	0	\$0.00	NA	0	\$0
Total		89	\$20,002,210.00	100%	0	\$0.00		0	\$0
31404QC23	COUNTRYWIDE HOME LOANS, INC.	11	\$2,570,743.45	8.57%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$27,429,684.03	91.43%	0	\$0.00	NA	0	\$0
Total		141	\$30,000,427.48	100%	0	\$0.00		0	\$0
31404QC31	COUNTRYWIDE HOME LOANS, INC.	25	\$5,811,449.00	13.05%	0	\$0.00	NA	0	\$0
	Unavailable	167	\$38,724,681.95	86.95%	0	\$0.00	NA	0	\$0
Total		192	\$44,536,130.95	100%	0	\$0.00		0	\$0
31404QC49	COUNTRYWIDE HOME LOANS, INC.	26	\$5,479,940.00	14.08%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$33,427,657.55	85.92%	0	\$0.00	NA	0	\$0
Total		172	\$38,907,597.55	100%	0	\$0.00		0	\$0
31404QC72	Unavailable	8	\$2,016,389.36	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,016,389.36	100%	0	\$0.00		0	\$0
31404QC80	COUNTRYWIDE HOME LOANS, INC.	63	\$9,643,090.59	51.67%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$9,018,276.70	48.33%	0	\$0.00	NA	0	\$0
Total		114	\$18,661,367.29	100%	0	\$0.00		0	\$0
31404QCC1	COUNTRYWIDE HOME LOANS, INC.	8	\$548,373.96	17.03%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$2,671,680.47	82.97%	0	\$0.00	NA	0	\$0
Total		44	\$3,220,054.43	100%	0	\$0.00		0	\$0
31404QCD9	COUNTRYWIDE HOME LOANS, INC.	5	\$319,491.84	18.17%	0	\$0.00	NA	0	\$0

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		Unavailable	24	\$1,439,196.21	81.83%	0	\$0.00	NA	0	\$0
Total			29	\$1,758,688.05	100%	0	\$0.00		0	\$0
31404QCF4		COUNTRYWIDE HOME LOANS, INC.	68	\$12,962,919.96	23.92%	0	\$0.00	NA	0	\$0
		Unavailable	206	\$41,231,714.30	76.08%	0	\$0.00	NA	0	\$0
Total			274	\$54,194,634.26	100%	0	\$0.00		0	\$0
31404QCG2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,819,079.00	13.99%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$11,181,021.85	86.01%	0	\$0.00	NA	0	\$0
Total			72	\$13,000,100.85	100%	0	\$0.00		0	\$0
31404QCH0		COUNTRYWIDE HOME LOANS, INC.	4	\$527,961.90	25.46%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,545,904.74	74.54%	0	\$0.00	NA	0	\$0
Total			18	\$2,073,866.64	100%	0	\$0.00		0	\$0
31404QCJ6		COUNTRYWIDE HOME LOANS, INC.	1	\$112,030.39	100%	0	\$0.00	NA	0	\$0
Total			1	\$112,030.39	100%	0	\$0.00		0	\$0
31404QCK3		COUNTRYWIDE HOME LOANS, INC.	16	\$3,523,917.46	18.6%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$15,422,330.83	81.4%	0	\$0.00	NA	0	\$0
Total			85	\$18,946,248.29	100%	0	\$0.00		0	\$0
31404QCL1		COUNTRYWIDE HOME LOANS, INC.	36	\$3,483,945.00	31.18%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$7,690,065.98	68.82%	0	\$0.00	NA	0	\$0
Total			115	\$11,174,010.98	100%	0	\$0.00		0	\$0
31404QCM9		COUNTRYWIDE HOME LOANS, INC.	37	\$7,216,785.95	14.43%	0	\$0.00	NA	0	\$0
		Unavailable	211	\$42,783,735.05	85.57%	0	\$0.00	NA	0	\$0
Total			248	\$50,000,521.00	100%	0	\$0.00		0	\$0
31404QCP2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,968,540.00	28.08%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$7,604,634.02	71.92%	0	\$0.00	NA	0	\$0
Total			62	\$10,573,174.02	100%	0	\$0.00		0	\$0
31404QCQ0		COUNTRYWIDE HOME LOANS, INC.	30	\$4,729,204.00	29.21%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$11,458,823.00	70.79%	0	\$0.00	NA	0	\$0
Total			99	\$16,188,027.00	100%	0	\$0.00		0	\$0

31404QCR8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,647,557.96	11.56%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$12,601,215.81	88.44%	0	\$0.00	NA	0	\$0
Total		57	\$14,248,773.77	100%	0	\$0.00		0	\$0
31404QCS6	COUNTRYWIDE HOME LOANS, INC.	58	\$13,058,534.00	23.6%	0	\$0.00	NA	0	\$0
	Unavailable	185	\$42,268,383.11	76.4%	0	\$0.00	NA	0	\$0
Total		243	\$55,326,917.11	100%	0	\$0.00		0	\$0
31404QCT4	COUNTRYWIDE HOME LOANS, INC.	32	\$7,902,037.90	47.15%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$8,858,105.34	52.85%	0	\$0.00	NA	0	\$0
Total		74	\$16,760,143.24	100%	0	\$0.00		0	\$0
31404QCU1	COUNTRYWIDE HOME LOANS, INC.	16	\$3,320,956.85	22.86%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$11,204,657.20	77.14%	0	\$0.00	NA	0	\$0
Total		79	\$14,525,614.05	100%	0	\$0.00		0	\$0
31404QCV9	COUNTRYWIDE HOME LOANS, INC.	60	\$7,754,998.58	20.83%	0	\$0.00	NA	0	\$0
	Unavailable	226	\$29,468,663.06	79.17%	0	\$0.00	NA	0	\$0
Total		286	\$37,223,661.64	100%	0	\$0.00		0	\$0
31404QCW7	COUNTRYWIDE HOME LOANS, INC.	23	\$2,254,115.00	17.15%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$10,886,515.12	82.85%	0	\$0.00	NA	0	\$0
Total		133	\$13,140,630.12	100%	0	\$0.00		0	\$0
31404QCX5	COUNTRYWIDE HOME LOANS, INC.	45	\$5,740,736.00	22.91%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$19,317,716.41	77.09%	0	\$0.00	NA	0	\$0
Total		195	\$25,058,452.41	100%	0	\$0.00		0	\$0
31404QCY3	COUNTRYWIDE HOME LOANS, INC.	56	\$3,653,451.74	30.44%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$8,347,523.37	69.56%	0	\$0.00	NA	0	\$0
Total		180	\$12,000,975.11	100%	0	\$0.00		0	\$0
31404QCZ0	COUNTRYWIDE HOME LOANS, INC.	33	\$3,336,283.40	26.03%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$9,481,654.74	73.97%	0	\$0.00	NA	0	\$0
Total		130	\$12,817,938.14	100%	0	\$0.00		0	\$0

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31404QD30	COUNTRYWIDE HOME LOANS, INC.	20	\$4,148,664.00	27.25%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$11,073,509.87	72.75%	0	\$0.00	NA	0	\$0
Total		75	\$15,222,173.87	100%	0	\$0.00		0	\$0
31404QD48	COUNTRYWIDE HOME LOANS, INC.	5	\$544,025.00	3.66%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$14,311,399.06	96.34%	0	\$0.00	NA	0	\$0
Total		80	\$14,855,424.06	100%	0	\$0.00		0	\$0
31404QD55	COUNTRYWIDE HOME LOANS, INC.	43	\$3,833,838.03	36.91%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$6,552,777.96	63.09%	0	\$0.00	NA	0	\$0
Total		115	\$10,386,615.99	100%	0	\$0.00		0	\$0
31404QD63	COUNTRYWIDE HOME LOANS, INC.	33	\$4,249,524.00	26.38%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$11,857,092.16	73.62%	0	\$0.00	NA	0	\$0
Total		126	\$16,106,616.16	100%	0	\$0.00		0	\$0
31404QD71	COUNTRYWIDE HOME LOANS, INC.	7	\$1,356,301.00	13.51%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$8,681,909.77	86.49%	0	\$0.00	NA	0	\$0
Total		46	\$10,038,210.77	100%	0	\$0.00		0	\$0
31404QD89	COUNTRYWIDE HOME LOANS, INC.	11	\$2,191,990.00	13.97%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$13,495,281.54	86.03%	0	\$0.00	NA	0	\$0
Total		69	\$15,687,271.54	100%	0	\$0.00		0	\$0
31404QDA4	COUNTRYWIDE HOME LOANS, INC.	3	\$575,605.00	17.21%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,768,515.00	82.79%	0	\$0.00	NA	0	\$0
Total		19	\$3,344,120.00	100%	0	\$0.00		0	\$0
31404QDB2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,727,491.00	53.28%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,391,500.00	46.72%	0	\$0.00	NA	0	\$0
Total		29	\$5,118,991.00	100%	0	\$0.00		0	\$0
31404QDD8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,394,289.73	69.55%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$610,573.23	30.45%	0	\$0.00	NA	0	\$0
Total		12	\$2,004,862.96	100%	0	\$0.00		0	\$0
31404QDE6	COUNTRYWIDE HOME	5	\$745,044.00	18.87%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	17	\$3,203,874.00	81.13%	0	\$0.00	NA	0	\$0
Total			22	\$3,948,918.00	100%	0	\$0.00		0	\$0
31404QDF3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,677,047.00	35.52%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,859,094.00	64.48%	0	\$0.00	NA	0	\$0
Total			43	\$7,536,141.00	100%	0	\$0.00		0	\$0
31404QDG1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,401,289.00	38.77%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,212,635.00	61.23%	0	\$0.00	NA	0	\$0
Total			25	\$3,613,924.00	100%	0	\$0.00		0	\$0
31404QDH9		COUNTRYWIDE HOME LOANS, INC.	35	\$6,980,629.00	53.97%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,953,352.00	46.03%	0	\$0.00	NA	0	\$0
Total			60	\$12,933,981.00	100%	0	\$0.00		0	\$0
31404QDJ5		COUNTRYWIDE HOME LOANS, INC.	37	\$5,420,987.00	54.2%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,580,030.48	45.8%	0	\$0.00	NA	0	\$0
Total			63	\$10,001,017.48	100%	0	\$0.00		0	\$0
31404QDK2		COUNTRYWIDE HOME LOANS, INC.	111	\$22,611,392.00	90.44%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,389,725.00	9.56%	0	\$0.00	NA	0	\$0
Total			125	\$25,001,117.00	100%	0	\$0.00		0	\$0
31404QDL0		COUNTRYWIDE HOME LOANS, INC.	55	\$9,486,943.00	37.94%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$15,517,780.00	62.06%	0	\$0.00	NA	0	\$0
Total			135	\$25,004,723.00	100%	0	\$0.00		0	\$0
31404QDM8		COUNTRYWIDE HOME LOANS, INC.	65	\$11,709,983.59	61.47%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$7,339,373.98	38.53%	0	\$0.00	NA	0	\$0
Total			105	\$19,049,357.57	100%	0	\$0.00		0	\$0
31404QDN6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,963,050.00	42.33%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,674,400.00	57.67%	0	\$0.00	NA	0	\$0
Total			19	\$4,637,450.00	100%	0	\$0.00		0	\$0
31404QDP1		Unavailable	25	\$5,196,668.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$5,196,668.00	100%	0	\$0.00		0	\$0

31404QDQ9	COUNTRYWIDE HOME LOANS, INC.	24	\$4,427,783.00	51.5%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,170,627.93	48.5%	0	\$0.00	NA	0	\$0
Total		43	\$8,598,410.93	100%	0	\$0.00		0	\$0
31404QDR7	Unavailable	102	\$20,002,822.77	100%	0	\$0.00	NA	0	\$0
Total		102	\$20,002,822.77	100%	0	\$0.00		0	\$0
31404QDS5	COUNTRYWIDE HOME LOANS, INC.	58	\$10,695,699.00	77.02%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,191,600.00	22.98%	0	\$0.00	NA	0	\$0
Total		71	\$13,887,299.00	100%	0	\$0.00		0	\$0
31404QDT3	Unavailable	23	\$5,373,334.48	100%	0	\$0.00	NA	0	\$0
Total		23	\$5,373,334.48	100%	0	\$0.00		0	\$0
31404QDU0	Unavailable	122	\$25,004,164.14	100%	0	\$0.00	NA	0	\$0
Total		122	\$25,004,164.14	100%	0	\$0.00		0	\$0
31404QDW6	COUNTRYWIDE HOME LOANS, INC.	1	\$297,196.69	29.68%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$703,972.64	70.32%	0	\$0.00	NA	0	\$0
Total		4	\$1,001,169.33	100%	0	\$0.00		0	\$0
31404QDY2	COUNTRYWIDE HOME LOANS, INC.	1	\$74,877.09	21.1%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$280,054.18	78.9%	0	\$0.00	NA	0	\$0
Total		4	\$354,931.27	100%	0	\$0.00		0	\$0
31404QE21	COUNTRYWIDE HOME LOANS, INC.	28	\$5,956,885.00	8.6%	0	\$0.00	NA	0	\$0
	Unavailable	295	\$63,282,158.46	91.4%	0	\$0.00	NA	0	\$0
Total		323	\$69,239,043.46	100%	0	\$0.00		0	\$0
31404QE54	COUNTRYWIDE HOME LOANS, INC.	6	\$450,903.14	29.06%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,100,601.37	70.94%	0	\$0.00	NA	0	\$0
Total		20	\$1,551,504.51	100%	0	\$0.00		0	\$0
31404QE70	COUNTRYWIDE HOME LOANS, INC.	3	\$323,148.34	18.87%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,389,165.14	81.13%	0	\$0.00	NA	0	\$0
Total		17	\$1,712,313.48	100%	0	\$0.00		0	\$0
31404QE96		7	\$458,600.50	19.52%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	23	\$1,890,945.67	80.48%	0	\$0.00	NA	0
Total			30	\$2,349,546.17	100%	0	\$0.00		0
31404QEA3		COUNTRYWIDE HOME LOANS, INC.	24	\$3,410,538.00	11.42%	0	\$0.00	NA	0
		Unavailable	140	\$26,444,889.19	88.58%	0	\$0.00	NA	0
Total			164	\$29,855,427.19	100%	0	\$0.00		0
31404QEB1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,513,700.00	5.53%	0	\$0.00	NA	0
		Unavailable	114	\$25,883,031.36	94.47%	0	\$0.00	NA	0
Total			120	\$27,396,731.36	100%	0	\$0.00		0
31404QEC9		COUNTRYWIDE HOME LOANS, INC.	28	\$5,952,177.00	9.22%	0	\$0.00	NA	0
		Unavailable	281	\$58,604,348.04	90.78%	0	\$0.00	NA	0
Total			309	\$64,556,525.04	100%	0	\$0.00		0
31404QED7		COUNTRYWIDE HOME LOANS, INC.	4	\$967,840.00	6.19%	0	\$0.00	NA	0
		Unavailable	64	\$14,660,524.54	93.81%	0	\$0.00	NA	0
Total			68	\$15,628,364.54	100%	0	\$0.00		0
31404QEE5		COUNTRYWIDE HOME LOANS, INC.	41	\$9,551,481.50	13.76%	0	\$0.00	NA	0
		Unavailable	266	\$59,878,283.06	86.24%	0	\$0.00	NA	0
Total			307	\$69,429,764.56	100%	0	\$0.00		0
31404QEF2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,876,273.81	7.54%	0	\$0.00	NA	0
		Unavailable	121	\$23,001,951.39	92.46%	0	\$0.00	NA	0
Total			134	\$24,878,225.20	100%	0	\$0.00		0
31404QEG0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,485,045.09	11.62%	0	\$0.00	NA	0
		Unavailable	87	\$11,291,822.67	88.38%	0	\$0.00	NA	0
Total			99	\$12,776,867.76	100%	0	\$0.00		0
31404QEH8		COUNTRYWIDE HOME LOANS, INC.	44	\$3,043,409.00	21.4%	0	\$0.00	NA	0
		Unavailable	164	\$11,177,980.31	78.6%	0	\$0.00	NA	0
Total			208	\$14,221,389.31	100%	0	\$0.00		0
31404QEJ4		COUNTRYWIDE HOME	15	\$1,477,218.00	13.44%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	98	\$9,513,414.34	86.56%	0	\$0.00	NA	0	\$0
Total			113	\$10,990,632.34	100%	0	\$0.00		0	\$0
31404QEK1		COUNTRYWIDE HOME LOANS, INC.	5	\$591,536.00	11.97%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,350,410.46	88.03%	0	\$0.00	NA	0	\$0
Total			38	\$4,941,946.46	100%	0	\$0.00		0	\$0
31404QEL9		COUNTRYWIDE HOME LOANS, INC.	28	\$1,846,819.00	20.37%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$7,221,367.89	79.63%	0	\$0.00	NA	0	\$0
Total			137	\$9,068,186.89	100%	0	\$0.00		0	\$0
31404QEM7		COUNTRYWIDE HOME LOANS, INC.	37	\$3,540,013.00	26.87%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$9,636,615.74	73.13%	0	\$0.00	NA	0	\$0
Total			133	\$13,176,628.74	100%	0	\$0.00		0	\$0
31404QEN5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,003,630.00	45.28%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,421,710.49	54.72%	0	\$0.00	NA	0	\$0
Total			24	\$4,425,340.49	100%	0	\$0.00		0	\$0
31404QEP0		Unavailable	92	\$16,975,049.32	100%	0	\$0.00	NA	0	\$0
Total			92	\$16,975,049.32	100%	0	\$0.00		0	\$0
31404QEQ8		Unavailable	66	\$14,340,672.87	100%	0	\$0.00	NA	0	\$0
Total			66	\$14,340,672.87	100%	0	\$0.00		0	\$0
31404QER6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,997,018.40	32.31%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$6,279,577.00	67.69%	0	\$0.00	NA	0	\$0
Total			40	\$9,276,595.40	100%	0	\$0.00		0	\$0
31404QES4		COUNTRYWIDE HOME LOANS, INC.	28	\$4,674,292.00	88.83%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$587,500.00	11.17%	0	\$0.00	NA	0	\$0
Total			31	\$5,261,792.00	100%	0	\$0.00		0	\$0
31404QET2		COUNTRYWIDE HOME LOANS, INC.	46	\$7,666,512.00	49.09%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$7,951,935.00	50.91%	0	\$0.00	NA	0	\$0
Total			92	\$15,618,447.00	100%	0	\$0.00		0	\$0
31404QEU9			30	\$6,327,858.87	47.2%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	34	\$7,078,157.00	52.8%	0	\$0.00	NA	0	\$0
Total			64	\$13,406,015.87	100%	0	\$0.00		0	\$0
31404QEV7		COUNTRYWIDE HOME LOANS, INC.	1	\$220,000.00	3.81%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,547,050.00	96.19%	0	\$0.00	NA	0	\$0
Total			29	\$5,767,050.00	100%	0	\$0.00		0	\$0
31404QEZ8		COUNTRYWIDE HOME LOANS, INC.	18	\$2,419,103.00	35.9%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,319,099.07	64.1%	0	\$0.00	NA	0	\$0
Total			41	\$6,738,202.07	100%	0	\$0.00		0	\$0
31404QF20		COUNTRYWIDE HOME LOANS, INC.	10	\$975,529.01	24.36%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,029,925.10	75.64%	0	\$0.00	NA	0	\$0
Total			40	\$4,005,454.11	100%	0	\$0.00		0	\$0
31404QF53		COUNTRYWIDE HOME LOANS, INC.	6	\$1,319,945.00	44.24%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,663,457.00	55.76%	0	\$0.00	NA	0	\$0
Total			15	\$2,983,402.00	100%	0	\$0.00		0	\$0
31404QF61		COUNTRYWIDE HOME LOANS, INC.	45	\$5,922,267.00	59.22%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,078,334.38	40.78%	0	\$0.00	NA	0	\$0
Total			72	\$10,000,601.38	100%	0	\$0.00		0	\$0
31404QF79		COUNTRYWIDE HOME LOANS, INC.	49	\$8,833,809.76	35.33%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$16,173,150.00	64.67%	0	\$0.00	NA	0	\$0
Total			143	\$25,006,959.76	100%	0	\$0.00		0	\$0
31404QF87		COUNTRYWIDE HOME LOANS, INC.	11	\$2,391,046.00	30.11%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,548,850.02	69.89%	0	\$0.00	NA	0	\$0
Total			35	\$7,939,896.02	100%	0	\$0.00		0	\$0
31404QF95		COUNTRYWIDE HOME LOANS, INC.	11	\$2,138,186.00	29.19%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$5,186,750.00	70.81%	0	\$0.00	NA	0	\$0
Total			32	\$7,324,936.00	100%	0	\$0.00		0	\$0
31404QFA2		COUNTRYWIDE HOME	1	\$118,152.96	5.97%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	15	\$1,860,987.08	94.03%	0	\$0.00	NA	0	\$0
Total			16	\$1,979,140.04	100%	0	\$0.00		0	\$0
31404QFC8		COUNTRYWIDE HOME LOANS, INC.	2	\$195,825.29	16.5%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$990,720.76	83.5%	0	\$0.00	NA	0	\$0
Total			12	\$1,186,546.05	100%	0	\$0.00		0	\$0
31404QFD6		COUNTRYWIDE HOME LOANS, INC.	5	\$319,449.78	18.82%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,377,572.14	81.18%	0	\$0.00	NA	0	\$0
Total			27	\$1,697,021.92	100%	0	\$0.00		0	\$0
31404QFE4		COUNTRYWIDE HOME LOANS, INC.	4	\$296,972.82	27.8%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$771,267.55	72.2%	0	\$0.00	NA	0	\$0
Total			13	\$1,068,240.37	100%	0	\$0.00		0	\$0
31404QFF1		COUNTRYWIDE HOME LOANS, INC.	5	\$1,022,106.00	9.28%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$9,995,584.05	90.72%	0	\$0.00	NA	0	\$0
Total			54	\$11,017,690.05	100%	0	\$0.00		0	\$0
31404QFG9		COUNTRYWIDE HOME LOANS, INC.	96	\$5,358,723.00	46.67%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$6,124,453.16	53.33%	0	\$0.00	NA	0	\$0
Total			215	\$11,483,176.16	100%	0	\$0.00		0	\$0
31404QFH7		COUNTRYWIDE HOME LOANS, INC.	20	\$4,943,870.29	46.58%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$5,669,591.98	53.42%	0	\$0.00	NA	0	\$0
Total			41	\$10,613,462.27	100%	0	\$0.00		0	\$0
31404QFJ3		COUNTRYWIDE HOME LOANS, INC.	5	\$863,200.00	5.66%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$14,385,124.10	94.34%	0	\$0.00	NA	0	\$0
Total			93	\$15,248,324.10	100%	0	\$0.00		0	\$0
31404QFK0		COUNTRYWIDE HOME LOANS, INC.	35	\$4,503,441.00	31.21%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$9,923,938.39	68.79%	0	\$0.00	NA	0	\$0
Total			113	\$14,427,379.39	100%	0	\$0.00		0	\$0
31404QFL8		COUNTRYWIDE HOME LOANS, INC.	67	\$3,969,613.00	28.97%	0	\$0.00	NA	0	\$0

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		Unavailable	162	\$9,732,121.59	71.03%	0	\$0.00	NA	0	\$0
Total			229	\$13,701,734.59	100%	0	\$0.00		0	\$0
31404QFN4		COUNTRYWIDE HOME LOANS, INC.	17	\$3,173,059.00	25.89%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$9,081,172.45	74.11%	0	\$0.00	NA	0	\$0
Total			57	\$12,254,231.45	100%	0	\$0.00		0	\$0
31404QFP9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,132,529.00	11.05%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$17,161,651.27	88.95%	0	\$0.00	NA	0	\$0
Total			111	\$19,294,180.27	100%	0	\$0.00		0	\$0
31404QFQ7		COUNTRYWIDE HOME LOANS, INC.	2	\$365,250.00	2.75%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$12,938,947.67	97.25%	0	\$0.00	NA	0	\$0
Total			61	\$13,304,197.67	100%	0	\$0.00		0	\$0
31404QFR5		COUNTRYWIDE HOME LOANS, INC.	31	\$5,889,122.00	11.54%	0	\$0.00	NA	0	\$0
		Unavailable	214	\$45,140,899.18	88.46%	0	\$0.00	NA	0	\$0
Total			245	\$51,030,021.18	100%	0	\$0.00		0	\$0
31404QFS3		COUNTRYWIDE HOME LOANS, INC.	27	\$3,474,809.34	20.03%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$13,869,297.51	79.97%	0	\$0.00	NA	0	\$0
Total			133	\$17,344,106.85	100%	0	\$0.00		0	\$0
31404QFT1		COUNTRYWIDE HOME LOANS, INC.	42	\$9,599,979.12	19.8%	0	\$0.00	NA	0	\$0
		Unavailable	172	\$38,873,615.10	80.2%	0	\$0.00	NA	0	\$0
Total			214	\$48,473,594.22	100%	0	\$0.00		0	\$0
31404QFU8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,360,050.97	8.06%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$15,522,913.95	91.94%	0	\$0.00	NA	0	\$0
Total			71	\$16,882,964.92	100%	0	\$0.00		0	\$0
31404QFV6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,286,929.00	14.62%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$13,359,588.28	85.38%	0	\$0.00	NA	0	\$0
Total			97	\$15,646,517.28	100%	0	\$0.00		0	\$0
31404QFW4		COUNTRYWIDE HOME LOANS, INC.	34	\$6,974,403.00	13.83%	0	\$0.00	NA	0	\$0
		Unavailable	199	\$43,451,955.17	86.17%	0	\$0.00	NA	0	\$0

Total			233	\$50,426,358.17	100%	0	\$0.00		0	\$0
31404QFX2		COUNTRYWIDE HOME LOANS, INC.	8	\$491,950.00	12.43%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$3,467,248.94	87.57%	0	\$0.00	NA	0	\$0
Total			56	\$3,959,198.94	100%	0	\$0.00		0	\$0
31404QFY0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,438,080.00	24.5%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$4,430,677.02	75.5%	0	\$0.00	NA	0	\$0
Total			62	\$5,868,757.02	100%	0	\$0.00		0	\$0
31404QFZ7		COUNTRYWIDE HOME LOANS, INC.	28	\$1,841,908.00	27.42%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$4,874,662.24	72.58%	0	\$0.00	NA	0	\$0
Total			99	\$6,716,570.24	100%	0	\$0.00		0	\$0
31404QG29		COUNTRYWIDE HOME LOANS, INC.	41	\$5,278,562.00	20.17%	0	\$0.00	NA	0	\$0
		Unavailable	160	\$20,890,112.85	79.83%	0	\$0.00	NA	0	\$0
Total			201	\$26,168,674.85	100%	0	\$0.00		0	\$0
31404QG37		COUNTRYWIDE HOME LOANS, INC.	16	\$3,330,289.00	10.23%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$29,219,274.64	89.77%	0	\$0.00	NA	0	\$0
Total			142	\$32,549,563.64	100%	0	\$0.00		0	\$0
31404QG45		COUNTRYWIDE HOME LOANS, INC.	33	\$3,277,683.00	21.68%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$11,838,500.09	78.32%	0	\$0.00	NA	0	\$0
Total			153	\$15,116,183.09	100%	0	\$0.00		0	\$0
31404QG52		COUNTRYWIDE HOME LOANS, INC.	32	\$7,015,544.00	18.17%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$31,592,113.96	81.83%	0	\$0.00	NA	0	\$0
Total			166	\$38,607,657.96	100%	0	\$0.00		0	\$0
31404QG78		COUNTRYWIDE HOME LOANS, INC.	38	\$7,315,780.00	9.25%	0	\$0.00	NA	0	\$0
		Unavailable	324	\$71,751,916.15	90.75%	0	\$0.00	NA	0	\$0
Total			362	\$79,067,696.15	100%	0	\$0.00		0	\$0
31404QG86		COUNTRYWIDE HOME LOANS, INC.	19	\$2,500,733.00	25.05%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$7,483,480.78	74.95%	0	\$0.00	NA	0	\$0
Total			77	\$9,984,213.78	100%	0	\$0.00		0	\$0

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31404QG94	COUNTRYWIDE HOME LOANS, INC.	14	\$2,569,080.00	15.86%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$13,630,739.32	84.14%	0	\$0.00	NA	0	\$0
Total		90	\$16,199,819.32	100%	0	\$0.00		0	\$0
31404QGA1	COUNTRYWIDE HOME LOANS, INC.	9	\$2,673,900.00	45.75%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$3,170,574.00	54.25%	0	\$0.00	NA	0	\$0
Total		19	\$5,844,474.00	100%	0	\$0.00		0	\$0
31404QGC7	Unavailable	25	\$5,966,966.00	100%	0	\$0.00	NA	0	\$0
Total		25	\$5,966,966.00	100%	0	\$0.00		0	\$0
31404QGE3	COUNTRYWIDE HOME LOANS, INC.	17	\$3,720,418.00	37.18%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$6,285,020.00	62.82%	0	\$0.00	NA	0	\$0
Total		45	\$10,005,438.00	100%	0	\$0.00		0	\$0
31404QGF0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,826,620.00	29.64%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,335,093.53	70.36%	0	\$0.00	NA	0	\$0
Total		39	\$6,161,713.53	100%	0	\$0.00		0	\$0
31404QGG8	COUNTRYWIDE HOME LOANS, INC.	25	\$5,537,700.00	49.58%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,632,050.00	50.42%	0	\$0.00	NA	0	\$0
Total		49	\$11,169,750.00	100%	0	\$0.00		0	\$0
31404QGH6	COUNTRYWIDE HOME LOANS, INC.	17	\$3,818,190.00	41.71%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,335,900.00	58.29%	0	\$0.00	NA	0	\$0
Total		42	\$9,154,090.00	100%	0	\$0.00		0	\$0
31404QGJ2	COUNTRYWIDE HOME LOANS, INC.	24	\$3,490,262.00	35.57%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$6,321,511.43	64.43%	0	\$0.00	NA	0	\$0
Total		58	\$9,811,773.43	100%	0	\$0.00		0	\$0
31404QGK9	COUNTRYWIDE HOME LOANS, INC.	30	\$5,135,638.00	84.12%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$969,350.00	15.88%	0	\$0.00	NA	0	\$0
Total		35	\$6,104,988.00	100%	0	\$0.00		0	\$0
31404QGL7	COUNTRYWIDE HOME LOANS, INC.	4	\$1,046,000.00	25.61%	0	\$0.00	NA	0	\$0

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		Unavailable	12	\$3,038,020.00	74.39%	0	\$0.00	NA	0	\$0
Total			16	\$4,084,020.00	100%	0	\$0.00		0	\$0
31404QGM5		Unavailable	46	\$9,422,330.00	100%	0	\$0.00	NA	0	\$0
Total			46	\$9,422,330.00	100%	0	\$0.00		0	\$0
31404QGN3		COUNTRYWIDE HOME LOANS, INC.	28	\$6,259,351.00	49.9%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$6,283,900.00	50.1%	0	\$0.00	NA	0	\$0
Total			53	\$12,543,251.00	100%	0	\$0.00		0	\$0
31404QGP8		COUNTRYWIDE HOME LOANS, INC.	14	\$3,087,722.00	28.85%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$7,614,920.00	71.15%	0	\$0.00	NA	0	\$0
Total			48	\$10,702,642.00	100%	0	\$0.00		0	\$0
31404QGQ6		Unavailable	26	\$6,006,748.00	100%	0	\$0.00	NA	0	\$0
Total			26	\$6,006,748.00	100%	0	\$0.00		0	\$0
31404QGR4		Unavailable	45	\$11,146,570.38	100%	0	\$0.00	NA	0	\$0
Total			45	\$11,146,570.38	100%	0	\$0.00		0	\$0
31404QGS2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,087,341.00	39.03%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,260,422.01	60.97%	0	\$0.00	NA	0	\$0
Total			30	\$5,347,763.01	100%	0	\$0.00		0	\$0
31404QGU7		COUNTRYWIDE HOME LOANS, INC.	6	\$806,950.00	6.8%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$11,059,397.61	93.2%	0	\$0.00	NA	0	\$0
Total			91	\$11,866,347.61	100%	0	\$0.00		0	\$0
31404QGV5		COUNTRYWIDE HOME LOANS, INC.	23	\$5,623,120.00	21.79%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$20,187,937.22	78.21%	0	\$0.00	NA	0	\$0
Total			117	\$25,811,057.22	100%	0	\$0.00		0	\$0
31404QGX1		COUNTRYWIDE HOME LOANS, INC.	10	\$2,003,376.41	7.72%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$23,957,148.92	92.28%	0	\$0.00	NA	0	\$0
Total			120	\$25,960,525.33	100%	0	\$0.00		0	\$0
31404QGY9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,061,548.00	9.54%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$10,068,749.62	90.46%	0	\$0.00	NA	0	\$0
Total			112	\$11,130,297.62	100%	0	\$0.00		0	\$0

31404QGZ6	COUNTRYWIDE HOME LOANS, INC.	26	\$4,500,172.00	6.38%	0	\$0.00	NA	0	\$0
	Unavailable	304	\$66,007,527.47	93.62%	0	\$0.00	NA	0	\$0
Total		330	\$70,507,699.47	100%	0	\$0.00		0	\$0
31404QH28	COUNTRYWIDE HOME LOANS, INC.	37	\$3,246,670.00	25.45%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$9,510,758.10	74.55%	0	\$0.00	NA	0	\$0
Total		141	\$12,757,428.10	100%	0	\$0.00		0	\$0
31404QH44	COUNTRYWIDE HOME LOANS, INC.	8	\$1,437,157.00	11.93%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$10,609,607.00	88.07%	0	\$0.00	NA	0	\$0
Total		79	\$12,046,764.00	100%	0	\$0.00		0	\$0
31404QH51	COUNTRYWIDE HOME LOANS, INC.	12	\$2,321,688.80	16.01%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$12,176,831.65	83.99%	0	\$0.00	NA	0	\$0
Total		67	\$14,498,520.45	100%	0	\$0.00		0	\$0
31404QH69	COUNTRYWIDE HOME LOANS, INC.	14	\$3,052,456.00	18.62%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$13,339,807.24	81.38%	0	\$0.00	NA	0	\$0
Total		80	\$16,392,263.24	100%	0	\$0.00		0	\$0
31404QH77	COUNTRYWIDE HOME LOANS, INC.	21	\$2,791,403.00	25.24%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$8,267,515.38	74.76%	0	\$0.00	NA	0	\$0
Total		86	\$11,058,918.38	100%	0	\$0.00		0	\$0
31404QH93	COUNTRYWIDE HOME LOANS, INC.	8	\$1,200,350.00	8.66%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$12,658,077.04	91.34%	0	\$0.00	NA	0	\$0
Total		80	\$13,858,427.04	100%	0	\$0.00		0	\$0
31404QHB8	COUNTRYWIDE HOME LOANS, INC.	16	\$2,583,328.00	12.86%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$17,504,457.21	87.14%	0	\$0.00	NA	0	\$0
Total		122	\$20,087,785.21	100%	0	\$0.00		0	\$0
31404QHC6	COUNTRYWIDE HOME LOANS, INC.	19	\$2,427,027.00	9.88%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$22,126,296.14	90.12%	0	\$0.00	NA	0	\$0
Total		149	\$24,553,323.14	100%	0	\$0.00		0	\$0

31404QHD4	COUNTRYWIDE HOME LOANS, INC.	21	\$1,406,425.00	24.3%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$4,380,310.00	75.7%	0	\$0.00	NA	0	\$0
Total		82	\$5,786,735.00	100%	0	\$0.00		0	\$0
31404QHE2	COUNTRYWIDE HOME LOANS, INC.	30	\$2,003,738.00	25.09%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$5,983,358.20	74.91%	0	\$0.00	NA	0	\$0
Total		120	\$7,987,096.20	100%	0	\$0.00		0	\$0
31404QHF9	COUNTRYWIDE HOME LOANS, INC.	2	\$106,653.79	9.81%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$981,050.22	90.19%	0	\$0.00	NA	0	\$0
Total		14	\$1,087,704.01	100%	0	\$0.00		0	\$0
31404QHG7	COUNTRYWIDE HOME LOANS, INC.	62	\$10,239,157.52	74.83%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,444,046.00	25.17%	0	\$0.00	NA	0	\$0
Total		80	\$13,683,203.52	100%	0	\$0.00		0	\$0
31404QHH5	Unavailable	80	\$14,185,131.05	100%	0	\$0.00	NA	0	\$0
Total		80	\$14,185,131.05	100%	0	\$0.00		0	\$0
31404QHJ1	COUNTRYWIDE HOME LOANS, INC.	31	\$5,215,593.00	53.53%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,527,216.00	46.47%	0	\$0.00	NA	0	\$0
Total		56	\$9,742,809.00	100%	0	\$0.00		0	\$0
31404QHK8	Unavailable	124	\$21,325,543.73	100%	0	\$0.00	NA	0	\$0
Total		124	\$21,325,543.73	100%	0	\$0.00		0	\$0
31404QHL6	COUNTRYWIDE HOME LOANS, INC.	30	\$4,948,352.00	40.86%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$7,161,758.00	59.14%	0	\$0.00	NA	0	\$0
Total		67	\$12,110,110.00	100%	0	\$0.00		0	\$0
31404QHM4	Unavailable	109	\$17,976,297.32	100%	0	\$0.00	NA	0	\$0
Total		109	\$17,976,297.32	100%	0	\$0.00		0	\$0
31404QHP7	COUNTRYWIDE HOME LOANS, INC.	39	\$7,709,222.00	16.36%	0	\$0.00	NA	0	\$0
	Unavailable	183	\$39,424,935.79	83.64%	0	\$0.00	NA	0	\$0
Total		222	\$47,134,157.79	100%	0	\$0.00		0	\$0
31404QHQ5	COUNTRYWIDE HOME LOANS, INC.	14	\$3,202,250.00	15.05%	0	\$0.00	NA	0	\$0

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		Unavailable	78	\$18,078,601.28	84.95%	0	\$0.00	NA	0	\$0
Total			92	\$21,280,851.28	100%	0	\$0.00		0	\$0
31404QHR3		COUNTRYWIDE HOME LOANS, INC.	20	\$4,189,850.00	13.56%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$26,704,773.81	86.44%	0	\$0.00	NA	0	\$0
Total			140	\$30,894,623.81	100%	0	\$0.00		0	\$0
31404QHS1		COUNTRYWIDE HOME LOANS, INC.	31	\$6,137,081.29	12%	0	\$0.00	NA	0	\$0
		Unavailable	209	\$44,999,214.97	88%	0	\$0.00	NA	0	\$0
Total			240	\$51,136,296.26	100%	0	\$0.00		0	\$0
31404QHU6		COUNTRYWIDE HOME LOANS, INC.	159	\$21,609,590.00	86.44%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,391,110.00	13.56%	0	\$0.00	NA	0	\$0
Total			185	\$25,000,700.00	100%	0	\$0.00		0	\$0
31404QHV4		COUNTRYWIDE HOME LOANS, INC.	109	\$18,665,710.92	74.66%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,336,324.00	25.34%	0	\$0.00	NA	0	\$0
Total			138	\$25,002,034.92	100%	0	\$0.00		0	\$0
31404QHW2		COUNTRYWIDE HOME LOANS, INC.	19	\$3,070,709.18	28.71%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$7,623,410.72	71.29%	0	\$0.00	NA	0	\$0
Total			63	\$10,694,119.90	100%	0	\$0.00		0	\$0
31404QHX0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,142,000.00	10.96%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$9,274,560.32	89.04%	0	\$0.00	NA	0	\$0
Total			52	\$10,416,560.32	100%	0	\$0.00		0	\$0
31404QHY8		COUNTRYWIDE HOME LOANS, INC.	38	\$3,276,477.80	32.66%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$6,755,346.81	67.34%	0	\$0.00	NA	0	\$0
Total			114	\$10,031,824.61	100%	0	\$0.00		0	\$0
31404QHZ5		COUNTRYWIDE HOME LOANS, INC.	22	\$2,219,906.00	22.18%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$7,789,681.94	77.82%	0	\$0.00	NA	0	\$0
Total			101	\$10,009,587.94	100%	0	\$0.00		0	\$0
31404QJ59		COUNTRYWIDE HOME LOANS, INC.	7	\$1,652,000.00	17.41%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$7,838,516.99	82.59%	0	\$0.00	NA	0	\$0

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Total			42	\$9,490,516.99	100%	0	\$0.00		0	\$0
31404QJ67		COUNTRYWIDE HOME LOANS, INC.	9	\$2,285,440.00	38.28%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,684,933.88	61.72%	0	\$0.00	NA	0	\$0
Total			26	\$5,970,373.88	100%	0	\$0.00		0	\$0
31404QJ75		COUNTRYWIDE HOME LOANS, INC.	32	\$1,637,672.20	27.53%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$4,311,138.01	72.47%	0	\$0.00	NA	0	\$0
Total			105	\$5,948,810.21	100%	0	\$0.00		0	\$0
31404QJ83		COUNTRYWIDE HOME LOANS, INC.	6	\$882,401.32	28%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,268,651.85	72%	0	\$0.00	NA	0	\$0
Total			19	\$3,151,053.17	100%	0	\$0.00		0	\$0
31404QJA8		COUNTRYWIDE HOME LOANS, INC.	22	\$3,757,496.00	13.84%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$23,383,716.76	86.16%	0	\$0.00	NA	0	\$0
Total			154	\$27,141,212.76	100%	0	\$0.00		0	\$0
31404QJB6		COUNTRYWIDE HOME LOANS, INC.	62	\$2,915,390.26	37.37%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$4,886,446.15	62.63%	0	\$0.00	NA	0	\$0
Total			161	\$7,801,836.41	100%	0	\$0.00		0	\$0
31404QJC4		COUNTRYWIDE HOME LOANS, INC.	28	\$1,818,085.00	23.9%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$5,787,900.60	76.1%	0	\$0.00	NA	0	\$0
Total			112	\$7,605,985.60	100%	0	\$0.00		0	\$0
31404QJD2		COUNTRYWIDE HOME LOANS, INC.	9	\$2,118,216.00	9.14%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$21,056,707.31	90.86%	0	\$0.00	NA	0	\$0
Total			105	\$23,174,923.31	100%	0	\$0.00		0	\$0
31404QJE0		COUNTRYWIDE HOME LOANS, INC.	50	\$4,930,019.00	29.29%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$11,902,270.30	70.71%	0	\$0.00	NA	0	\$0
Total			169	\$16,832,289.30	100%	0	\$0.00		0	\$0
31404QJF7		COUNTRYWIDE HOME LOANS, INC.	52	\$6,765,924.00	19.38%	0	\$0.00	NA	0	\$0
		Unavailable	215	\$28,147,300.76	80.62%	0	\$0.00	NA	0	\$0
Total			267	\$34,913,224.76	100%	0	\$0.00		0	\$0

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31404QJG5	COUNTRYWIDE HOME LOANS, INC.	37	\$3,637,903.00	30.49%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$8,294,878.37	69.51%	0	\$0.00	NA	0	\$0
Total		122	\$11,932,781.37	100%	0	\$0.00		0	\$0
31404QJH3	COUNTRYWIDE HOME LOANS, INC.	14	\$3,078,055.00	18.4%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$13,651,974.25	81.6%	0	\$0.00	NA	0	\$0
Total		76	\$16,730,029.25	100%	0	\$0.00		0	\$0
31404QJJ9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,439,980.00	7.83%	0	\$0.00	NA	0	\$0
	Unavailable	167	\$28,725,487.93	92.17%	1	\$149,895.58	NA	0	\$0
Total		183	\$31,165,467.93	100%	1	\$149,895.58		0	\$0
31404QJN0	COUNTRYWIDE HOME LOANS, INC.	43	\$8,777,239.04	15.56%	0	\$0.00	NA	0	\$0
	Unavailable	221	\$47,647,699.46	84.44%	0	\$0.00	NA	0	\$0
Total		264	\$56,424,938.50	100%	0	\$0.00		0	\$0
31404QJP5	COUNTRYWIDE HOME LOANS, INC.	24	\$5,005,685.00	20.38%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$19,552,500.41	79.62%	0	\$0.00	NA	0	\$0
Total		109	\$24,558,185.41	100%	0	\$0.00		0	\$0
31404QJQ3	COUNTRYWIDE HOME LOANS, INC.	28	\$5,518,696.00	18.92%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$23,643,911.17	81.08%	0	\$0.00	NA	0	\$0
Total		135	\$29,162,607.17	100%	0	\$0.00		0	\$0
31404QJR1	COUNTRYWIDE HOME LOANS, INC.	51	\$10,071,106.00	17.03%	0	\$0.00	NA	0	\$0
	Unavailable	233	\$49,051,408.73	82.97%	0	\$0.00	NA	0	\$0
Total		284	\$59,122,514.73	100%	0	\$0.00		0	\$0
31404QJS9	COUNTRYWIDE HOME LOANS, INC.	25	\$4,880,294.30	93.88%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$317,951.04	6.12%	0	\$0.00	NA	0	\$0
Total		28	\$5,198,245.34	100%	0	\$0.00		0	\$0
31404QJT7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,858,700.00	37.04%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,159,300.00	62.96%	0	\$0.00	NA	0	\$0
Total		22	\$5,018,000.00	100%	0	\$0.00		0	\$0

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31404QJU4	COUNTRYWIDE HOME LOANS, INC.	2	\$473,700.00	8.85%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,878,650.00	91.15%	0	\$0.00	NA	0	\$0
Total		26	\$5,352,350.00	100%	0	\$0.00		0	\$0
31404QJV2	COUNTRYWIDE HOME LOANS, INC.	29	\$4,730,429.45	77.91%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,341,600.00	22.09%	0	\$0.00	NA	0	\$0
Total		35	\$6,072,029.45	100%	0	\$0.00		0	\$0
31404QJW0	COUNTRYWIDE HOME LOANS, INC.	19	\$4,670,928.00	63.17%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,723,800.01	36.83%	0	\$0.00	NA	0	\$0
Total		34	\$7,394,728.01	100%	0	\$0.00		0	\$0
31404QJX8	COUNTRYWIDE HOME LOANS, INC.	15	\$3,159,300.00	52.02%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,914,073.04	47.98%	0	\$0.00	NA	0	\$0
Total		28	\$6,073,373.04	100%	0	\$0.00		0	\$0
31404QK24	COUNTRYWIDE HOME LOANS, INC.	20	\$2,541,429.00	24.56%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$7,807,500.36	75.44%	0	\$0.00	NA	0	\$0
Total		80	\$10,348,929.36	100%	0	\$0.00		0	\$0
31404QK40	COUNTRYWIDE HOME LOANS, INC.	22	\$3,057,705.00	13.03%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$20,414,343.59	86.97%	0	\$0.00	NA	0	\$0
Total		142	\$23,472,048.59	100%	0	\$0.00		0	\$0
31404QK57	COUNTRYWIDE HOME LOANS, INC.	32	\$5,086,201.00	24.65%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$15,544,753.70	75.35%	0	\$0.00	NA	0	\$0
Total		122	\$20,630,954.70	100%	0	\$0.00		0	\$0
31404QK65	COUNTRYWIDE HOME LOANS, INC.	65	\$10,181,129.95	39.01%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$15,914,870.31	60.99%	0	\$0.00	NA	0	\$0
Total		127	\$26,096,000.26	100%	0	\$0.00		0	\$0
31404QK73	COUNTRYWIDE HOME LOANS, INC.	187	\$25,721,671.93	85.74%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,278,500.00	14.26%	0	\$0.00	NA	0	\$0
Total		213	\$30,000,171.93	100%	0	\$0.00		0	\$0
31404QK81	COUNTRYWIDE HOME	25	\$4,144,458.00	16.58%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	109	\$20,859,334.61	83.42%	0	\$0.00	NA	0	\$0
Total			134	\$25,003,792.61	100%	0	\$0.00		0	\$0
31404QK99		COUNTRYWIDE HOME LOANS, INC.	49	\$7,120,275.00	46.73%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$8,117,667.87	53.27%	0	\$0.00	NA	0	\$0
Total			98	\$15,237,942.87	100%	0	\$0.00		0	\$0
31404QKA6		COUNTRYWIDE HOME LOANS, INC.	4	\$893,565.65	10.58%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$7,551,190.09	89.42%	0	\$0.00	NA	0	\$0
Total			38	\$8,444,755.74	100%	0	\$0.00		0	\$0
31404QKB4		COUNTRYWIDE HOME LOANS, INC.	7	\$828,975.72	16.95%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,062,045.53	83.05%	0	\$0.00	NA	0	\$0
Total			38	\$4,891,021.25	100%	0	\$0.00		0	\$0
31404QKD0		COUNTRYWIDE HOME LOANS, INC.	9	\$2,081,063.00	15.61%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$11,246,708.31	84.39%	0	\$0.00	NA	0	\$0
Total			63	\$13,327,771.31	100%	0	\$0.00		0	\$0
31404QKE8		COUNTRYWIDE HOME LOANS, INC.	14	\$3,248,820.00	33.34%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,495,330.02	66.66%	0	\$0.00	NA	0	\$0
Total			46	\$9,744,150.02	100%	0	\$0.00		0	\$0
31404QKF5		COUNTRYWIDE HOME LOANS, INC.	17	\$3,792,623.83	31.13%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$8,392,145.02	68.87%	0	\$0.00	NA	0	\$0
Total			50	\$12,184,768.85	100%	0	\$0.00		0	\$0
31404QKG3		COUNTRYWIDE HOME LOANS, INC.	44	\$2,573,620.98	26.99%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$6,962,236.67	73.01%	0	\$0.00	NA	0	\$0
Total			158	\$9,535,857.65	100%	0	\$0.00		0	\$0
31404QKH1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,695,050.00	25.41%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,976,509.16	74.59%	0	\$0.00	NA	0	\$0
Total			41	\$6,671,559.16	100%	0	\$0.00		0	\$0
31404QKJ7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,779,753.00	18.3%	0	\$0.00	NA	0	\$0

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		Unavailable	61	\$7,944,417.45	81.7%	0	\$0.00	NA	0	\$0
Total			75	\$9,724,170.45	100%	0	\$0.00		0	\$0
31404QKK4		COUNTRYWIDE HOME LOANS, INC.	93	\$5,987,578.24	37.88%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$9,820,339.66	62.12%	0	\$0.00	NA	0	\$0
Total			239	\$15,807,917.90	100%	0	\$0.00		0	\$0
31404QKL2		COUNTRYWIDE HOME LOANS, INC.	35	\$2,484,247.00	38.48%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$3,971,794.00	61.52%	0	\$0.00	NA	0	\$0
Total			87	\$6,456,041.00	100%	0	\$0.00		0	\$0
31404QKM0		COUNTRYWIDE HOME LOANS, INC.	19	\$3,933,269.00	14.47%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$23,244,467.98	85.53%	0	\$0.00	NA	0	\$0
Total			125	\$27,177,736.98	100%	0	\$0.00		0	\$0
31404QKN8		COUNTRYWIDE HOME LOANS, INC.	34	\$3,320,375.00	38.14%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$5,385,060.00	61.86%	0	\$0.00	NA	0	\$0
Total			89	\$8,705,435.00	100%	0	\$0.00		0	\$0
31404QKP3		COUNTRYWIDE HOME LOANS, INC.	51	\$9,588,570.00	18.89%	0	\$0.00	NA	0	\$0
		Unavailable	190	\$41,170,355.18	81.11%	0	\$0.00	NA	0	\$0
Total			241	\$50,758,925.18	100%	0	\$0.00		0	\$0
31404QKQ1		COUNTRYWIDE HOME LOANS, INC.	34	\$4,510,808.00	19.32%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$18,839,723.66	80.68%	0	\$0.00	NA	0	\$0
Total			177	\$23,350,531.66	100%	0	\$0.00		0	\$0
31404QKR9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,098,813.00	17.55%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,163,048.73	82.45%	0	\$0.00	NA	0	\$0
Total			31	\$6,261,861.73	100%	0	\$0.00		0	\$0
31404QKS7		COUNTRYWIDE HOME LOANS, INC.	70	\$15,408,278.00	24.24%	0	\$0.00	NA	0	\$0
		Unavailable	213	\$48,152,494.90	75.76%	0	\$0.00	NA	0	\$0
Total			283	\$63,560,772.90	100%	0	\$0.00		0	\$0
31404QKT5		COUNTRYWIDE HOME LOANS, INC.	31	\$2,978,994.00	25.18%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$8,850,474.94	74.82%	0	\$0.00	NA	0	\$0

Total			121	\$11,829,468.94	100%	0	\$0.00		0	\$0
31404QKU2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,403,539.00	13.34%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$9,117,790.00	86.66%	0	\$0.00	NA	0	\$0
Total			47	\$10,521,329.00	100%	0	\$0.00		0	\$0
31404QKY4		COUNTRYWIDE HOME LOANS, INC.	52	\$10,041,102.00	17.64%	0	\$0.00	NA	0	\$0
		Unavailable	220	\$46,892,196.29	82.36%	0	\$0.00	NA	0	\$0
Total			272	\$56,933,298.29	100%	0	\$0.00		0	\$0
31404QKZ1		COUNTRYWIDE HOME LOANS, INC.	53	\$2,985,848.00	25.06%	0	\$0.00	NA	0	\$0
		Unavailable	157	\$8,928,415.79	74.94%	0	\$0.00	NA	0	\$0
Total			210	\$11,914,263.79	100%	0	\$0.00		0	\$0
31404QL23		COUNTRYWIDE HOME LOANS, INC.	10	\$1,252,785.00	9.92%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$11,370,537.00	90.08%	0	\$0.00	NA	0	\$0
Total			82	\$12,623,322.00	100%	0	\$0.00		0	\$0
31404QL31		COUNTRYWIDE HOME LOANS, INC.	8	\$1,019,590.00	6.66%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$14,286,960.61	93.34%	0	\$0.00	NA	0	\$0
Total			94	\$15,306,550.61	100%	0	\$0.00		0	\$0
31404QL49		COUNTRYWIDE HOME LOANS, INC.	45	\$3,927,671.22	43.37%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$5,129,192.74	56.63%	0	\$0.00	NA	0	\$0
Total			102	\$9,056,863.96	100%	0	\$0.00		0	\$0
31404QL72		COUNTRYWIDE HOME LOANS, INC.	41	\$5,586,876.00	20.55%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$21,594,323.75	79.45%	0	\$0.00	NA	0	\$0
Total			179	\$27,181,199.75	100%	0	\$0.00		0	\$0
31404QL80		COUNTRYWIDE HOME LOANS, INC.	14	\$2,436,367.00	13.24%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$15,963,901.68	86.76%	0	\$0.00	NA	0	\$0
Total			92	\$18,400,268.68	100%	0	\$0.00		0	\$0
31404QL98		COUNTRYWIDE HOME LOANS, INC.	36	\$5,774,303.00	20.32%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$22,644,926.83	79.68%	0	\$0.00	NA	0	\$0
Total			157	\$28,419,229.83	100%	0	\$0.00		0	\$0

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31404QLA5	COUNTRYWIDE HOME LOANS, INC.	30	\$4,681,059.81	30.85%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$10,494,572.00	69.15%	0	\$0.00	NA	0	\$0
Total		82	\$15,175,631.81	100%	0	\$0.00		0	\$0
31404QLB3	COUNTRYWIDE HOME LOANS, INC.	54	\$9,986,108.00	39.59%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$15,240,021.00	60.41%	0	\$0.00	NA	0	\$0
Total		125	\$25,226,129.00	100%	0	\$0.00		0	\$0
31404QLC1	Unavailable	139	\$31,395,207.06	100%	0	\$0.00	NA	0	\$0
Total		139	\$31,395,207.06	100%	0	\$0.00		0	\$0
31404QLD9	COUNTRYWIDE HOME LOANS, INC.	38	\$6,249,513.00	95.13%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$320,000.00	4.87%	0	\$0.00	NA	0	\$0
Total		39	\$6,569,513.00	100%	0	\$0.00		0	\$0
31404QLE7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,251,775.00	48.11%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,428,957.00	51.89%	0	\$0.00	NA	0	\$0
Total		22	\$4,680,732.00	100%	0	\$0.00		0	\$0
31404QLF4	COUNTRYWIDE HOME LOANS, INC.	2	\$388,580.00	5.73%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,391,700.00	94.27%	0	\$0.00	NA	0	\$0
Total		31	\$6,780,280.00	100%	0	\$0.00		0	\$0
31404QLH0	COUNTRYWIDE HOME LOANS, INC.	109	\$19,157,828.00	68.42%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$8,843,516.00	31.58%	0	\$0.00	NA	0	\$0
Total		156	\$28,001,344.00	100%	0	\$0.00		0	\$0
31404QLJ6	Unavailable	118	\$22,002,873.63	100%	0	\$0.00	NA	0	\$0
Total		118	\$22,002,873.63	100%	0	\$0.00		0	\$0
31404QLK3	COUNTRYWIDE HOME LOANS, INC.	89	\$18,229,722.42	72.92%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,770,991.11	27.08%	0	\$0.00	NA	0	\$0
Total		115	\$25,000,713.53	100%	0	\$0.00		0	\$0
31404QLL1	COUNTRYWIDE HOME LOANS, INC.	10	\$2,085,251.00	23.25%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,884,989.74	76.75%	0	\$0.00	NA	0	\$0
Total		41	\$8,970,240.74	100%	0	\$0.00		0	\$0

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31404QLM9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,877,430.00	27.34%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,989,971.36	72.66%	0	\$0.00	NA	0	\$0
Total		40	\$6,867,401.36	100%	0	\$0.00		0	\$0
31404QLN7	COUNTRYWIDE HOME LOANS, INC.	47	\$10,538,543.00	59.7%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$7,115,185.00	40.3%	0	\$0.00	NA	0	\$0
Total		80	\$17,653,728.00	100%	0	\$0.00		0	\$0
31404QLQ0	COUNTRYWIDE HOME LOANS, INC.	15	\$3,829,833.00	55.1%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,121,050.00	44.9%	0	\$0.00	NA	0	\$0
Total		29	\$6,950,883.00	100%	0	\$0.00		0	\$0
31404QLR8	COUNTRYWIDE HOME LOANS, INC.	30	\$5,702,546.00	37.91%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$9,338,613.00	62.09%	0	\$0.00	NA	0	\$0
Total		82	\$15,041,159.00	100%	0	\$0.00		0	\$0
31404QLS6	Unavailable	54	\$12,015,173.03	100%	0	\$0.00	NA	0	\$0
Total		54	\$12,015,173.03	100%	0	\$0.00		0	\$0
31404QLT4	COUNTRYWIDE HOME LOANS, INC.	3	\$643,800.00	12.83%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,373,060.00	87.17%	0	\$0.00	NA	0	\$0
Total		24	\$5,016,860.00	100%	0	\$0.00		0	\$0
31404QLU1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,160,605.00	19.95%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,658,382.44	80.05%	0	\$0.00	NA	0	\$0
Total		33	\$5,818,987.44	100%	0	\$0.00		0	\$0
31404QLV9	COUNTRYWIDE HOME LOANS, INC.	18	\$3,160,256.00	62.3%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,912,635.00	37.7%	0	\$0.00	NA	0	\$0
Total		29	\$5,072,891.00	100%	0	\$0.00		0	\$0
31404QLW7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,389,056.49	18.52%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$6,110,478.30	81.48%	0	\$0.00	NA	0	\$0
Total		68	\$7,499,534.79	100%	0	\$0.00		0	\$0
31404QLX5	COUNTRYWIDE HOME LOANS, INC.	23	\$4,199,647.00	38.49%	0	\$0.00	NA	0	\$0

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		Unavailable	32	\$6,711,544.64	61.51%	0	\$0.00	NA	0	\$0
Total			55	\$10,911,191.64	100%	0	\$0.00		0	\$0
31404QLY3		COUNTRYWIDE HOME LOANS, INC.	61	\$3,343,132.07	36.27%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$5,873,054.11	63.73%	0	\$0.00	NA	0	\$0
Total			176	\$9,216,186.18	100%	0	\$0.00		0	\$0
31404QM22		COUNTRYWIDE HOME LOANS, INC.	57	\$8,480,886.88	18.1%	0	\$0.00	NA	0	\$0
		Unavailable	209	\$38,366,289.72	81.9%	0	\$0.00	NA	0	\$0
Total			266	\$46,847,176.60	100%	0	\$0.00		0	\$0
31404QM30		COUNTRYWIDE HOME LOANS, INC.	17	\$3,788,399.41	31.79%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$8,129,743.65	68.21%	0	\$0.00	NA	0	\$0
Total			55	\$11,918,143.06	100%	0	\$0.00		0	\$0
31404QM48		COUNTRYWIDE HOME LOANS, INC.	40	\$5,113,151.89	25.23%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$15,149,498.90	74.77%	0	\$0.00	NA	0	\$0
Total			155	\$20,262,650.79	100%	0	\$0.00		0	\$0
31404QM55		COUNTRYWIDE HOME LOANS, INC.	37	\$2,617,110.00	30.56%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$5,946,339.27	69.44%	0	\$0.00	NA	0	\$0
Total			123	\$8,563,449.27	100%	0	\$0.00		0	\$0
31404QM63		COUNTRYWIDE HOME LOANS, INC.	10	\$2,137,092.00	18.95%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$9,143,159.90	81.05%	0	\$0.00	NA	0	\$0
Total			50	\$11,280,251.90	100%	0	\$0.00		0	\$0
31404QM71		COUNTRYWIDE HOME LOANS, INC.	36	\$3,514,790.00	30.29%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$8,088,545.56	69.71%	0	\$0.00	NA	0	\$0
Total			119	\$11,603,335.56	100%	0	\$0.00		0	\$0
31404QM89		COUNTRYWIDE HOME LOANS, INC.	17	\$3,672,737.00	26.71%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$10,076,177.86	73.29%	0	\$0.00	NA	0	\$0
Total			62	\$13,748,914.86	100%	0	\$0.00		0	\$0
31404QM97		COUNTRYWIDE HOME LOANS, INC.	35	\$4,353,472.00	14.28%	0	\$0.00	NA	0	\$0
		Unavailable	150	\$26,140,909.31	85.72%	0	\$0.00	NA	0	\$0

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Total			185	\$30,494,381.31	100%	0	\$0.00		0	\$0
31404QMA4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,900,325.00	22.77%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,444,431.44	77.23%	0	\$0.00	NA	0	\$0
Total			36	\$8,344,756.44	100%	0	\$0.00		0	\$0
31404QMB2		COUNTRYWIDE HOME LOANS, INC.	42	\$5,582,485.37	31.71%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$12,023,558.59	68.29%	0	\$0.00	NA	0	\$0
Total			134	\$17,606,043.96	100%	0	\$0.00		0	\$0
31404QMC0		COUNTRYWIDE HOME LOANS, INC.	44	\$2,825,084.00	36.41%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$4,934,972.63	63.59%	0	\$0.00	NA	0	\$0
Total			117	\$7,760,056.63	100%	0	\$0.00		0	\$0
31404QMD8		COUNTRYWIDE HOME LOANS, INC.	35	\$8,056,268.00	32.53%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$16,709,417.07	67.47%	0	\$0.00	NA	0	\$0
Total			108	\$24,765,685.07	100%	0	\$0.00		0	\$0
31404QME6		COUNTRYWIDE HOME LOANS, INC.	25	\$2,427,484.00	28.26%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$6,163,331.38	71.74%	0	\$0.00	NA	0	\$0
Total			88	\$8,590,815.38	100%	0	\$0.00		0	\$0
31404QMF3		COUNTRYWIDE HOME LOANS, INC.	31	\$6,355,302.00	28.21%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$16,174,203.18	71.79%	0	\$0.00	NA	0	\$0
Total			106	\$22,529,505.18	100%	0	\$0.00		0	\$0
31404QMG1		COUNTRYWIDE HOME LOANS, INC.	28	\$3,947,992.00	12.85%	0	\$0.00	NA	0	\$0
		Unavailable	159	\$26,771,363.11	87.15%	0	\$0.00	NA	0	\$0
Total			187	\$30,719,355.11	100%	0	\$0.00		0	\$0
31404QMK2		COUNTRYWIDE HOME LOANS, INC.	25	\$3,797,074.40	14.47%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$22,452,745.80	85.53%	0	\$0.00	NA	0	\$0
Total			136	\$26,249,820.20	100%	0	\$0.00		0	\$0
31404QML0		Unavailable	7	\$1,312,290.46	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,312,290.46	100%	0	\$0.00		0	\$0
31404QMM8			25	\$5,412,165.00	32.46%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	54	\$11,261,975.11	67.54%	0	\$0.00	NA	0
Total			79	\$16,674,140.11	100%	0	\$0.00		0
31404QMN6		COUNTRYWIDE HOME LOANS, INC.	9	\$747,463.00	21.09%	0	\$0.00	NA	0
		Unavailable	31	\$2,797,422.97	78.91%	0	\$0.00	NA	0
Total			40	\$3,544,885.97	100%	0	\$0.00		0
31404QMP1		COUNTRYWIDE HOME LOANS, INC.	17	\$2,125,991.67	24.93%	0	\$0.00	NA	0
		Unavailable	49	\$6,400,977.93	75.07%	0	\$0.00	NA	0
Total			66	\$8,526,969.60	100%	0	\$0.00		0
31404QM9		COUNTRYWIDE HOME LOANS, INC.	44	\$2,418,299.19	28.37%	0	\$0.00	NA	0
		Unavailable	95	\$6,105,326.32	71.63%	0	\$0.00	NA	0
Total			139	\$8,523,625.51	100%	0	\$0.00		0
31404QMR7		COUNTRYWIDE HOME LOANS, INC.	26	\$3,913,719.00	20.29%	0	\$0.00	NA	0
		Unavailable	110	\$15,371,391.56	79.71%	0	\$0.00	NA	0
Total			136	\$19,285,110.56	100%	0	\$0.00		0
31404QMT3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,610,530.00	29%	0	\$0.00	NA	0
		Unavailable	22	\$3,943,173.92	71%	0	\$0.00	NA	0
Total			31	\$5,553,703.92	100%	0	\$0.00		0
31404QMV8		COUNTRYWIDE HOME LOANS, INC.	6	\$637,000.00	6.78%	0	\$0.00	NA	0
		Unavailable	48	\$8,755,389.93	93.22%	0	\$0.00	NA	0
Total			54	\$9,392,389.93	100%	0	\$0.00		0
31404QMW6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,406,750.00	10.49%	0	\$0.00	NA	0
		Unavailable	82	\$12,002,499.98	89.51%	0	\$0.00	NA	0
Total			96	\$13,409,249.98	100%	0	\$0.00		0
31404QMX4		COUNTRYWIDE HOME LOANS, INC.	32	\$4,044,764.00	14.29%	0	\$0.00	NA	0
		Unavailable	149	\$24,258,678.47	85.71%	0	\$0.00	NA	0
Total			181	\$28,303,442.47	100%	0	\$0.00		0
31404QMY2		COUNTRYWIDE HOME	19	\$3,083,821.00	36.99%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	29	\$5,252,822.10	63.01%	0	\$0.00	NA	0	\$0
Total			48	\$8,336,643.10	100%	0	\$0.00		0	\$0
31404QMZ9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,052,071.00	7.39%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$25,713,794.65	92.61%	0	\$0.00	NA	0	\$0
Total			138	\$27,765,865.65	100%	0	\$0.00		0	\$0
31404QN21		COUNTRYWIDE HOME LOANS, INC.	37	\$6,341,582.00	82.19%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,373,920.00	17.81%	0	\$0.00	NA	0	\$0
Total			43	\$7,715,502.00	100%	0	\$0.00		0	\$0
31404QN39		COUNTRYWIDE HOME LOANS, INC.	167	\$21,793,774.00	87.17%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,207,275.00	12.83%	0	\$0.00	NA	0	\$0
Total			190	\$25,001,049.00	100%	0	\$0.00		0	\$0
31404QN47		COUNTRYWIDE HOME LOANS, INC.	99	\$20,693,661.40	82.77%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,308,092.00	17.23%	0	\$0.00	NA	0	\$0
Total			118	\$25,001,753.40	100%	0	\$0.00		0	\$0
31404QN54		COUNTRYWIDE HOME LOANS, INC.	48	\$9,665,924.74	65.18%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,163,511.60	34.82%	0	\$0.00	NA	0	\$0
Total			73	\$14,829,436.34	100%	0	\$0.00		0	\$0
31404QN62		COUNTRYWIDE HOME LOANS, INC.	36	\$7,154,385.00	40.4%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$10,555,099.50	59.6%	0	\$0.00	NA	0	\$0
Total			87	\$17,709,484.50	100%	0	\$0.00		0	\$0
31404QN70		Unavailable	36	\$7,530,475.51	100%	0	\$0.00	NA	0	\$0
Total			36	\$7,530,475.51	100%	0	\$0.00		0	\$0
31404QN88		Unavailable	72	\$14,661,660.29	100%	0	\$0.00	NA	0	\$0
Total			72	\$14,661,660.29	100%	0	\$0.00		0	\$0
31404QN96		COUNTRYWIDE HOME LOANS, INC.	7	\$1,470,013.00	23.47%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,793,800.00	76.53%	0	\$0.00	NA	0	\$0
Total			33	\$6,263,813.00	100%	0	\$0.00		0	\$0
31404QNA3			4	\$581,000.00	21.83%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	16	\$2,080,665.76	78.17%	0	\$0.00	NA	0
Total			20	\$2,661,665.76	100%	0	\$0.00		0
31404QND7		COUNTRYWIDE HOME LOANS, INC.	51	\$8,317,586.00	16.24%	0	\$0.00	NA	0
		Unavailable	221	\$42,909,929.06	83.76%	0	\$0.00	NA	0
Total			272	\$51,227,515.06	100%	0	\$0.00		0
31404QNE5		COUNTRYWIDE HOME LOANS, INC.	26	\$4,981,399.52	43.66%	0	\$0.00	NA	0
		Unavailable	31	\$6,427,274.25	56.34%	0	\$0.00	NA	0
Total			57	\$11,408,673.77	100%	0	\$0.00		0
31404QNF2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,283,362.81	93.76%	0	\$0.00	NA	0
		Unavailable	1	\$151,952.00	6.24%	0	\$0.00	NA	0
Total			14	\$2,435,314.81	100%	0	\$0.00		0
31404QNG0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,589,576.15	73.7%	0	\$0.00	NA	0
		Unavailable	3	\$567,235.80	26.3%	0	\$0.00	NA	0
Total			17	\$2,156,811.95	100%	0	\$0.00		0
31404QNH8		COUNTRYWIDE HOME LOANS, INC.	3	\$373,044.15	29.78%	0	\$0.00	NA	0
		Unavailable	5	\$879,450.87	70.22%	0	\$0.00	NA	0
Total			8	\$1,252,495.02	100%	0	\$0.00		0
31404QNK1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,847,177.72	48.51%	0	\$0.00	NA	0
		Unavailable	14	\$1,960,476.54	51.49%	0	\$0.00	NA	0
Total			25	\$3,807,654.26	100%	0	\$0.00		0
31404QNL9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,723,477.03	68.98%	0	\$0.00	NA	0
		Unavailable	5	\$775,128.58	31.02%	0	\$0.00	NA	0
Total			19	\$2,498,605.61	100%	0	\$0.00		0
31404QNQ8		Unavailable	16	\$2,874,144.04	100%	0	\$0.00	NA	0
Total			16	\$2,874,144.04	100%	0	\$0.00		0
31404QNR6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,826,404.33	100%	0	\$0.00	NA	0
Total			14	\$1,826,404.33	100%	0	\$0.00		0

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31404QNT2	Unavailable	5	\$1,083,743.54	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,083,743.54	100%	0	\$0.00		0	\$0
31404QNU9	Unavailable	15	\$3,541,768.61	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,541,768.61	100%	0	\$0.00		0	\$0
31404QNV7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,374,658.01	84.51%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$251,874.35	15.49%	0	\$0.00	NA	0	\$0
Total		12	\$1,626,532.36	100%	0	\$0.00		0	\$0
31404QNW5	COUNTRYWIDE HOME LOANS, INC.	5	\$603,210.00	12.96%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,050,325.00	87.04%	0	\$0.00	NA	0	\$0
Total		31	\$4,653,535.00	100%	0	\$0.00		0	\$0
31404QNX3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,150,550.00	25.25%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,406,739.00	74.75%	0	\$0.00	NA	0	\$0
Total		29	\$4,557,289.00	100%	0	\$0.00		0	\$0
31404QNY1	COUNTRYWIDE HOME LOANS, INC.	4	\$921,600.00	26.55%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,549,455.00	73.45%	0	\$0.00	NA	0	\$0
Total		20	\$3,471,055.00	100%	0	\$0.00		0	\$0
31404QNZ8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,381,150.00	53.65%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,057,500.00	46.35%	0	\$0.00	NA	0	\$0
Total		21	\$4,438,650.00	100%	0	\$0.00		0	\$0
31404QP29	COUNTRYWIDE HOME LOANS, INC.	47	\$7,492,225.00	19.85%	0	\$0.00	NA	0	\$0
	Unavailable	166	\$30,242,511.00	80.15%	0	\$0.00	NA	0	\$0
Total		213	\$37,734,736.00	100%	0	\$0.00		0	\$0
31404QP37	COUNTRYWIDE HOME LOANS, INC.	39	\$5,109,453.00	31.84%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$10,938,606.70	68.16%	0	\$0.00	NA	0	\$0
Total		123	\$16,048,059.70	100%	0	\$0.00		0	\$0
31404QP45	COUNTRYWIDE HOME LOANS, INC.	32	\$3,103,456.00	33.93%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$6,042,383.96	66.07%	0	\$0.00	NA	0	\$0
Total		94	\$9,145,839.96	100%	0	\$0.00		0	\$0

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31404QP52	COUNTRYWIDE HOME LOANS, INC.	67	\$14,799,965.00	24.57%	0	\$0.00	NA	0	\$0
	Unavailable	207	\$45,441,865.37	75.43%	0	\$0.00	NA	0	\$0
Total		274	\$60,241,830.37	100%	0	\$0.00		0	\$0
31404QP60	COUNTRYWIDE HOME LOANS, INC.	15	\$2,033,212.00	13.66%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$12,847,938.83	86.34%	0	\$0.00	NA	0	\$0
Total		102	\$14,881,150.83	100%	0	\$0.00		0	\$0
31404QP94	COUNTRYWIDE HOME LOANS, INC.	51	\$7,337,881.50	19.93%	0	\$0.00	NA	0	\$0
	Unavailable	158	\$29,477,315.00	80.07%	0	\$0.00	NA	0	\$0
Total		209	\$36,815,196.50	100%	0	\$0.00		0	\$0
31404QPA1	COUNTRYWIDE HOME LOANS, INC.	7	\$955,207.00	19.27%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,002,200.00	80.73%	0	\$0.00	NA	0	\$0
Total		30	\$4,957,407.00	100%	0	\$0.00		0	\$0
31404QPB9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,853,368.76	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,853,368.76	100%	0	\$0.00		0	\$0
31404QPC7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,695,468.00	43.16%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,232,630.00	56.84%	0	\$0.00	NA	0	\$0
Total		22	\$3,928,098.00	100%	0	\$0.00		0	\$0
31404QPD5	COUNTRYWIDE HOME LOANS, INC.	17	\$2,710,516.00	71.73%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,068,205.00	28.27%	0	\$0.00	NA	0	\$0
Total		23	\$3,778,721.00	100%	0	\$0.00		0	\$0
31404QPE3	COUNTRYWIDE HOME LOANS, INC.	2	\$120,368.00	2.66%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,397,870.00	97.34%	0	\$0.00	NA	0	\$0
Total		30	\$4,518,238.00	100%	0	\$0.00		0	\$0
31404QPF0	COUNTRYWIDE HOME LOANS, INC.	25	\$5,252,612.00	46.26%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,101,232.00	53.74%	0	\$0.00	NA	0	\$0
Total		54	\$11,353,844.00	100%	0	\$0.00		0	\$0
31404QPG8	COUNTRYWIDE HOME	104	\$17,927,146.00	71.7%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	38	\$7,077,165.00	28.3%	0	\$0.00	NA	0	\$0
Total			142	\$25,004,311.00	100%	0	\$0.00		0	\$0
31404QPH6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,439,360.00	27.51%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,792,116.62	72.49%	0	\$0.00	NA	0	\$0
Total			30	\$5,231,476.62	100%	0	\$0.00		0	\$0
31404QPJ2		COUNTRYWIDE HOME LOANS, INC.	134	\$20,941,289.20	83.76%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,061,612.00	16.24%	0	\$0.00	NA	0	\$0
Total			155	\$25,002,901.20	100%	0	\$0.00		0	\$0
31404QPL7		Unavailable	19	\$4,982,750.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,982,750.00	100%	0	\$0.00		0	\$0
31404QPM5		COUNTRYWIDE HOME LOANS, INC.	2	\$283,482.00	4.88%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,520,316.39	95.12%	0	\$0.00	NA	0	\$0
Total			27	\$5,803,798.39	100%	0	\$0.00		0	\$0
31404QPN3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,024,826.83	33.15%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,067,065.00	66.85%	0	\$0.00	NA	0	\$0
Total			24	\$3,091,891.83	100%	0	\$0.00		0	\$0
31404QPR4		COUNTRYWIDE HOME LOANS, INC.	19	\$4,585,436.00	44.86%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,635,147.75	55.14%	0	\$0.00	NA	0	\$0
Total			41	\$10,220,583.75	100%	0	\$0.00		0	\$0
31404QPS2		COUNTRYWIDE HOME LOANS, INC.	21	\$1,897,780.00	27.82%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$4,923,176.75	72.18%	0	\$0.00	NA	0	\$0
Total			75	\$6,820,956.75	100%	0	\$0.00		0	\$0
31404QPW3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,431,249.00	14.81%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$8,231,171.00	85.19%	0	\$0.00	NA	0	\$0
Total			51	\$9,662,420.00	100%	0	\$0.00		0	\$0
31404QPX1		COUNTRYWIDE HOME LOANS, INC.	19	\$2,716,035.00	18.26%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$12,154,199.67	81.74%	0	\$0.00	NA	0	\$0
Total			97	\$14,870,234.67	100%	0	\$0.00		0	\$0

31404QPY9	COUNTRYWIDE HOME LOANS, INC.	14	\$2,414,629.00	29.67%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,722,424.87	70.33%	0	\$0.00	NA	0	\$0
Total		43	\$8,137,053.87	100%	0	\$0.00		0	\$0
31404QPZ6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,232,512.00	4.84%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$24,248,565.35	95.16%	0	\$0.00	NA	0	\$0
Total		124	\$25,481,077.35	100%	0	\$0.00		0	\$0
31404QQ28	COUNTRYWIDE HOME LOANS, INC.	73	\$12,030,223.54	29.59%	0	\$0.00	NA	0	\$0
	Unavailable	161	\$28,622,511.00	70.41%	0	\$0.00	NA	0	\$0
Total		234	\$40,652,734.54	100%	0	\$0.00		0	\$0
31404QQ36	COUNTRYWIDE HOME LOANS, INC.	57	\$7,501,837.00	38.66%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$11,902,399.44	61.34%	0	\$0.00	NA	0	\$0
Total		148	\$19,404,236.44	100%	0	\$0.00		0	\$0
31404QQ44	COUNTRYWIDE HOME LOANS, INC.	40	\$3,868,280.00	43.66%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$4,992,493.54	56.34%	0	\$0.00	NA	0	\$0
Total		91	\$8,860,773.54	100%	0	\$0.00		0	\$0
31404QQ77	COUNTRYWIDE HOME LOANS, INC.	79	\$12,078,573.00	31.49%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$26,275,715.00	68.51%	0	\$0.00	NA	0	\$0
Total		225	\$38,354,288.00	100%	0	\$0.00		0	\$0
31404QQ85	Unavailable	13	\$3,368,583.96	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,368,583.96	100%	0	\$0.00		0	\$0
31404QQ93	COUNTRYWIDE HOME LOANS, INC.	21	\$3,280,385.00	94.47%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$192,000.00	5.53%	0	\$0.00	NA	0	\$0
Total		23	\$3,472,385.00	100%	0	\$0.00		0	\$0
31404QQB8	COUNTRYWIDE HOME LOANS, INC.	109	\$11,575,898.00	60.44%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$7,577,782.00	39.56%	0	\$0.00	NA	0	\$0
Total		181	\$19,153,680.00	100%	0	\$0.00		0	\$0
31404QQC6	Unavailable	96	\$10,873,454.06	100%	0	\$0.00	NA	0	\$0
Total		96	\$10,873,454.06	100%	0	\$0.00		0	\$0

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

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	45	\$6,897,387.25	96.25%	0	\$0.00	NA	0
Total			47	\$7,166,387.25	100%	0	\$0.00		0
31404QQT9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,937,952.00	25.57%	0	\$0.00	NA	0
		Unavailable	27	\$5,640,100.00	74.43%	0	\$0.00	NA	0
Total			35	\$7,578,052.00	100%	0	\$0.00		0
31404QU6		COUNTRYWIDE HOME LOANS, INC.	63	\$4,279,570.00	33.61%	0	\$0.00	NA	0
		Unavailable	127	\$8,453,018.14	66.39%	0	\$0.00	NA	0
Total			190	\$12,732,588.14	100%	0	\$0.00		0
31404QV4		COUNTRYWIDE HOME LOANS, INC.	56	\$12,761,784.00	31.94%	0	\$0.00	NA	0
		Unavailable	120	\$27,188,573.70	68.06%	0	\$0.00	NA	0
Total			176	\$39,950,357.70	100%	0	\$0.00		0
31404QW2		COUNTRYWIDE HOME LOANS, INC.	30	\$5,314,667.00	26.46%	0	\$0.00	NA	0
		Unavailable	87	\$14,770,008.88	73.54%	0	\$0.00	NA	0
Total			117	\$20,084,675.88	100%	0	\$0.00		0
31404QX0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,849,932.00	15.9%	0	\$0.00	NA	0
		Unavailable	48	\$9,784,567.85	84.1%	0	\$0.00	NA	0
Total			59	\$11,634,499.85	100%	0	\$0.00		0
31404QQZ5		COUNTRYWIDE HOME LOANS, INC.	22	\$4,525,473.22	21.77%	0	\$0.00	NA	0
		Unavailable	81	\$16,257,744.81	78.23%	0	\$0.00	NA	0
Total			103	\$20,783,218.03	100%	0	\$0.00		0
31404QR35		COUNTRYWIDE HOME LOANS, INC.	71	\$10,657,997.28	13.76%	0	\$0.00	NA	0
		Unavailable	346	\$66,818,368.70	86.24%	0	\$0.00	NA	0
Total			417	\$77,476,365.98	100%	0	\$0.00		0
31404QR43		COUNTRYWIDE HOME LOANS, INC.	3	\$294,500.00	38.61%	0	\$0.00	NA	0
		Unavailable	5	\$468,300.00	61.39%	0	\$0.00	NA	0
Total			8	\$762,800.00	100%	0	\$0.00		0
31404QR50		Unavailable	109	\$25,006,474.96	100%	0	\$0.00	NA	0

Total			109	\$25,006,474.96	100%	0	\$0.00		0	\$0
31404QR68		COUNTRYWIDE HOME LOANS, INC.	90	\$15,835,738.00	63.34%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$9,167,399.00	36.66%	0	\$0.00	NA	0	\$0
Total			134	\$25,003,137.00	100%	0	\$0.00		0	\$0
31404QR76		COUNTRYWIDE HOME LOANS, INC.	162	\$23,635,601.00	94.53%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,367,026.00	5.47%	0	\$0.00	NA	0	\$0
Total			172	\$25,002,627.00	100%	0	\$0.00		0	\$0
31404QR84		COUNTRYWIDE HOME LOANS, INC.	57	\$9,760,283.00	39.03%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$15,243,814.00	60.97%	0	\$0.00	NA	0	\$0
Total			148	\$25,004,097.00	100%	0	\$0.00		0	\$0
31404QR92		Unavailable	140	\$25,004,896.36	100%	0	\$0.00	NA	0	\$0
Total			140	\$25,004,896.36	100%	0	\$0.00		0	\$0
31404QRA9		Unavailable	51	\$10,762,768.67	100%	0	\$0.00	NA	0	\$0
Total			51	\$10,762,768.67	100%	0	\$0.00		0	\$0
31404QRB7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,850,028.00	41.09%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,652,880.00	58.91%	0	\$0.00	NA	0	\$0
Total			28	\$4,502,908.00	100%	0	\$0.00		0	\$0
31404QRC5		COUNTRYWIDE HOME LOANS, INC.	2	\$314,400.00	5.69%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,210,769.00	94.31%	0	\$0.00	NA	0	\$0
Total			26	\$5,525,169.00	100%	0	\$0.00		0	\$0
31404QRD3		COUNTRYWIDE HOME LOANS, INC.	132	\$21,672,020.52	86.68%	1	\$242,349.83	NA	1	\$242,349
		Unavailable	17	\$3,328,950.00	13.32%	0	\$0.00	NA	0	\$0
Total			149	\$25,000,970.52	100%	1	\$242,349.83		1	\$242,349
31404QRE1		COUNTRYWIDE HOME LOANS, INC.	100	\$16,185,296.35	64.74%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$8,815,060.00	35.26%	0	\$0.00	NA	0	\$0
Total			154	\$25,000,356.35	100%	0	\$0.00		0	\$0
31404QRF8		Unavailable	123	\$25,003,347.75	100%	0	\$0.00	NA	0	\$0
Total			123	\$25,003,347.75	100%	0	\$0.00		0	\$0

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31404QRG6	COUNTRYWIDE HOME LOANS, INC.	75	\$9,804,731.80	39.22%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$15,196,282.00	60.78%	0	\$0.00	NA	0	\$0
Total		173	\$25,001,013.80	100%	0	\$0.00		0	\$0
31404QRH4	Unavailable	23	\$4,111,712.67	100%	0	\$0.00	NA	0	\$0
Total		23	\$4,111,712.67	100%	0	\$0.00		0	\$0
31404QRJ0	COUNTRYWIDE HOME LOANS, INC.	2	\$255,733.00	24.88%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$772,013.05	75.12%	0	\$0.00	NA	0	\$0
Total		9	\$1,027,746.05	100%	0	\$0.00		0	\$0
31404QRM3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,563,579.00	10.27%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$13,662,398.75	89.73%	0	\$0.00	NA	0	\$0
Total		105	\$15,225,977.75	100%	0	\$0.00		0	\$0
31404QRN1	COUNTRYWIDE HOME LOANS, INC.	34	\$4,856,757.00	17.67%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$22,632,699.13	82.33%	0	\$0.00	NA	0	\$0
Total		171	\$27,489,456.13	100%	0	\$0.00		0	\$0
31404QRP6	COUNTRYWIDE HOME LOANS, INC.	24	\$5,007,125.00	42.05%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,899,973.91	57.95%	0	\$0.00	NA	0	\$0
Total		55	\$11,907,098.91	100%	0	\$0.00		0	\$0
31404QRQ4	COUNTRYWIDE HOME LOANS, INC.	78	\$16,161,989.00	26.07%	0	\$0.00	NA	0	\$0
	Unavailable	205	\$45,824,169.03	73.93%	0	\$0.00	NA	0	\$0
Total		283	\$61,986,158.03	100%	0	\$0.00		0	\$0
31404QRR2	COUNTRYWIDE HOME LOANS, INC.	33	\$5,700,770.00	31.92%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$12,159,930.72	68.08%	0	\$0.00	NA	0	\$0
Total		102	\$17,860,700.72	100%	0	\$0.00		0	\$0
31404QRU5	COUNTRYWIDE HOME LOANS, INC.	23	\$4,067,474.00	14.37%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$24,242,824.00	85.63%	0	\$0.00	NA	0	\$0
Total		147	\$28,310,298.00	100%	0	\$0.00		0	\$0
31404QRV3	COUNTRYWIDE HOME LOANS, INC.	60	\$9,783,355.00	14.01%	0	\$0.00	NA	0	\$0
	Unavailable	313	\$60,045,300.48	85.99%	0	\$0.00	NA	0	\$0

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Total			373	\$69,828,655.48	100%	0	\$0.00		0	\$0
31404QRW1		COUNTRYWIDE HOME LOANS, INC.	58	\$7,562,148.00	27.94%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$19,504,934.21	72.06%	0	\$0.00	NA	0	\$0
Total			207	\$27,067,082.21	100%	0	\$0.00		0	\$0
31404QRX9		COUNTRYWIDE HOME LOANS, INC.	55	\$3,422,158.00	32.89%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$6,984,101.84	67.11%	0	\$0.00	NA	0	\$0
Total			159	\$10,406,259.84	100%	0	\$0.00		0	\$0
31404QRY7		COUNTRYWIDE HOME LOANS, INC.	48	\$4,678,317.00	29.91%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$10,961,214.18	70.09%	0	\$0.00	NA	0	\$0
Total			160	\$15,639,531.18	100%	0	\$0.00		0	\$0
31404QS26		COUNTRYWIDE HOME LOANS, INC.	15	\$2,680,659.00	16.45%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$13,611,193.05	83.55%	0	\$0.00	NA	0	\$0
Total			76	\$16,291,852.05	100%	0	\$0.00		0	\$0
31404QS91		COUNTRYWIDE HOME LOANS, INC.	14	\$1,794,964.00	21.32%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$6,623,580.81	78.68%	0	\$0.00	NA	0	\$0
Total			66	\$8,418,544.81	100%	0	\$0.00		0	\$0
31404QSA8		COUNTRYWIDE HOME LOANS, INC.	111	\$21,149,242.00	84.59%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,852,830.00	15.41%	0	\$0.00	NA	0	\$0
Total			127	\$25,002,072.00	100%	0	\$0.00		0	\$0
31404QSB6		COUNTRYWIDE HOME LOANS, INC.	38	\$6,688,486.19	44.57%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$8,319,043.24	55.43%	0	\$0.00	NA	0	\$0
Total			80	\$15,007,529.43	100%	0	\$0.00		0	\$0
31404QSC4		COUNTRYWIDE HOME LOANS, INC.	4	\$379,100.00	24.14%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,191,598.04	75.86%	0	\$0.00	NA	0	\$0
Total			17	\$1,570,698.04	100%	0	\$0.00		0	\$0
31404QSF7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,545,825.00	17.07%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$7,508,335.25	82.93%	0	\$0.00	NA	0	\$0
Total			45	\$9,054,160.25	100%	0	\$0.00		0	\$0

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31404QSG5	COUNTRYWIDE HOME LOANS, INC.	63	\$3,360,162.00	39.01%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$5,253,820.54	60.99%	0	\$0.00	NA	0	\$0
Total		161	\$8,613,982.54	100%	0	\$0.00		0	\$0
31404QSH3	COUNTRYWIDE HOME LOANS, INC.	64	\$5,651,043.00	39.11%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$8,797,998.71	60.89%	0	\$0.00	NA	0	\$0
Total		162	\$14,449,041.71	100%	0	\$0.00		0	\$0
31404QSL4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,615,950.00	17.27%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$7,741,274.00	82.73%	0	\$0.00	NA	0	\$0
Total		58	\$9,357,224.00	100%	0	\$0.00		0	\$0
31404QSM2	COUNTRYWIDE HOME LOANS, INC.	9	\$2,156,400.00	15.79%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$11,499,059.20	84.21%	0	\$0.00	NA	0	\$0
Total		58	\$13,655,459.20	100%	0	\$0.00		0	\$0
31404QSN0	COUNTRYWIDE HOME LOANS, INC.	22	\$4,322,187.00	21.31%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$15,964,063.47	78.69%	0	\$0.00	NA	0	\$0
Total		97	\$20,286,250.47	100%	0	\$0.00		0	\$0
31404QSP5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,248,559.00	7.34%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$28,389,670.96	92.66%	0	\$0.00	NA	0	\$0
Total		169	\$30,638,229.96	100%	0	\$0.00		0	\$0
31404QSR1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,141,016.88	16.89%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$10,533,445.64	83.11%	0	\$0.00	NA	0	\$0
Total		80	\$12,674,462.52	100%	0	\$0.00		0	\$0
31404QSS9	COUNTRYWIDE HOME LOANS, INC.	23	\$3,418,167.00	16.86%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$16,860,106.03	83.14%	0	\$0.00	NA	0	\$0
Total		123	\$20,278,273.03	100%	0	\$0.00		0	\$0
31404QST7	COUNTRYWIDE HOME LOANS, INC.	6	\$1,223,030.00	9.02%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$12,334,546.00	90.98%	0	\$0.00	NA	0	\$0
Total		63	\$13,557,576.00	100%	0	\$0.00		0	\$0

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31404QSU4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,851,705.00	16.12%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$9,637,778.00	83.88%	0	\$0.00	NA	0	\$0
Total		56	\$11,489,483.00	100%	0	\$0.00		0	\$0
31404QSV2	COUNTRYWIDE HOME LOANS, INC.	38	\$4,823,717.50	30.56%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$10,961,906.64	69.44%	0	\$0.00	NA	0	\$0
Total		123	\$15,785,624.14	100%	0	\$0.00		0	\$0
31404QSW0	COUNTRYWIDE HOME LOANS, INC.	25	\$4,890,087.00	25.15%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$14,553,368.80	74.85%	0	\$0.00	NA	0	\$0
Total		91	\$19,443,455.80	100%	0	\$0.00		0	\$0
31404QT58	COUNTRYWIDE HOME LOANS, INC.	11	\$1,912,203.00	34.97%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,556,197.34	65.03%	0	\$0.00	NA	0	\$0
Total		29	\$5,468,400.34	100%	0	\$0.00		0	\$0
31404QT66	COUNTRYWIDE HOME LOANS, INC.	7	\$1,330,840.00	16.68%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,647,293.13	83.32%	0	\$0.00	NA	0	\$0
Total		37	\$7,978,133.13	100%	0	\$0.00		0	\$0
31404QT82	COUNTRYWIDE HOME LOANS, INC.	15	\$1,435,075.34	18.55%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$6,301,690.51	81.45%	0	\$0.00	NA	0	\$0
Total		81	\$7,736,765.85	100%	0	\$0.00		0	\$0
31404QT90	COUNTRYWIDE HOME LOANS, INC.	9	\$1,401,077.00	8.2%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$15,676,900.00	91.8%	0	\$0.00	NA	0	\$0
Total		82	\$17,077,977.00	100%	0	\$0.00		0	\$0
31404QTA7	COUNTRYWIDE HOME LOANS, INC.	37	\$7,979,552.96	61.79%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,934,437.49	38.21%	0	\$0.00	NA	0	\$0
Total		57	\$12,913,990.45	100%	0	\$0.00		0	\$0
31404QTB5	COUNTRYWIDE HOME LOANS, INC.	25	\$3,181,834.00	29.1%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$7,750,956.12	70.9%	0	\$0.00	NA	0	\$0
Total		84	\$10,932,790.12	100%	0	\$0.00		0	\$0
31404QTD1	COUNTRYWIDE HOME	79	\$5,086,435.52	35.97%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	138	\$9,053,208.97	64.03%	0	\$0.00	NA	0	\$0
Total			217	\$14,139,644.49	100%	0	\$0.00		0	\$0
31404QTE9		COUNTRYWIDE HOME LOANS, INC.	57	\$5,596,506.92	32.06%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$11,858,684.87	67.94%	0	\$0.00	NA	0	\$0
Total			178	\$17,455,191.79	100%	0	\$0.00		0	\$0
31404QTF6		COUNTRYWIDE HOME LOANS, INC.	16	\$3,300,954.13	29.09%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$8,047,628.00	70.91%	0	\$0.00	NA	0	\$0
Total			61	\$11,348,582.13	100%	0	\$0.00		0	\$0
31404QTH2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,783,950.00	13.17%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$11,757,938.45	86.83%	0	\$0.00	NA	0	\$0
Total			83	\$13,541,888.45	100%	0	\$0.00		0	\$0
31404QTJ8		COUNTRYWIDE HOME LOANS, INC.	43	\$5,698,382.00	22.41%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$19,728,675.64	77.59%	0	\$0.00	NA	0	\$0
Total			166	\$25,427,057.64	100%	0	\$0.00		0	\$0
31404QTK5		COUNTRYWIDE HOME LOANS, INC.	26	\$5,447,395.00	12%	0	\$0.00	NA	0	\$0
		Unavailable	192	\$39,944,196.76	88%	0	\$0.00	NA	0	\$0
Total			218	\$45,391,591.76	100%	0	\$0.00		0	\$0
31404QTL3		COUNTRYWIDE HOME LOANS, INC.	76	\$12,852,142.00	22.7%	0	\$0.00	NA	0	\$0
		Unavailable	216	\$43,763,617.48	77.3%	0	\$0.00	NA	0	\$0
Total			292	\$56,615,759.48	100%	0	\$0.00		0	\$0
31404QTM1		COUNTRYWIDE HOME LOANS, INC.	43	\$5,478,842.13	30.73%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$12,347,916.29	69.27%	0	\$0.00	NA	0	\$0
Total			137	\$17,826,758.42	100%	0	\$0.00		0	\$0
31404QTN9		COUNTRYWIDE HOME LOANS, INC.	65	\$14,095,558.00	29.15%	0	\$0.00	NA	0	\$0
		Unavailable	152	\$34,267,659.34	70.85%	0	\$0.00	NA	0	\$0
Total			217	\$48,363,217.34	100%	0	\$0.00		0	\$0
31404QTS8		COUNTRYWIDE HOME LOANS, INC.	62	\$11,137,146.00	18.64%	0	\$0.00	NA	0	\$0

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		Unavailable	260	\$48,616,199.65	81.36%	0	\$0.00	NA	0	\$0
Total			322	\$59,753,345.65	100%	0	\$0.00		0	\$0
31404QU23		COUNTRYWIDE HOME LOANS, INC.	17	\$3,271,422.02	32.7%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,732,502.22	67.3%	0	\$0.00	NA	0	\$0
Total			50	\$10,003,924.24	100%	0	\$0.00		0	\$0
31404QU31		COUNTRYWIDE HOME LOANS, INC.	22	\$2,984,963.00	19.38%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$12,417,384.09	80.62%	0	\$0.00	NA	0	\$0
Total			118	\$15,402,347.09	100%	0	\$0.00		0	\$0
31404QU49		COUNTRYWIDE HOME LOANS, INC.	11	\$1,607,050.00	5.12%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$29,758,871.00	94.88%	0	\$0.00	NA	0	\$0
Total			154	\$31,365,921.00	100%	0	\$0.00		0	\$0
31404QU56		COUNTRYWIDE HOME LOANS, INC.	106	\$20,466,081.00	10.8%	0	\$0.00	NA	0	\$0
		Unavailable	775	\$168,953,952.17	89.2%	0	\$0.00	NA	0	\$0
Total			881	\$189,420,033.17	100%	0	\$0.00		0	\$0
31404QU64		COUNTRYWIDE HOME LOANS, INC.	32	\$4,142,457.00	22.97%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$13,890,957.44	77.03%	0	\$0.00	NA	0	\$0
Total			140	\$18,033,414.44	100%	0	\$0.00		0	\$0
31404QU72		COUNTRYWIDE HOME LOANS, INC.	33	\$2,259,730.00	28.53%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$5,662,184.96	71.47%	0	\$0.00	NA	0	\$0
Total			117	\$7,921,914.96	100%	0	\$0.00		0	\$0
31404QU80		COUNTRYWIDE HOME LOANS, INC.	27	\$2,729,175.47	25.7%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$7,888,967.62	74.3%	0	\$0.00	NA	0	\$0
Total			108	\$10,618,143.09	100%	0	\$0.00		0	\$0
31404QU98		COUNTRYWIDE HOME LOANS, INC.	36	\$7,849,459.00	27.94%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$20,242,728.84	72.06%	0	\$0.00	NA	0	\$0
Total			125	\$28,092,187.84	100%	0	\$0.00		0	\$0
31404QUA5		COUNTRYWIDE HOME LOANS, INC.	70	\$3,213,828.89	43.44%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$4,183,970.70	56.56%	0	\$0.00	NA	0	\$0

Total			153	\$7,397,799.59	100%	0	\$0.00		0	\$0
31404QUB3		COUNTRYWIDE HOME LOANS, INC.	39	\$3,443,080.98	46.99%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$3,884,767.88	53.01%	0	\$0.00	NA	0	\$0
Total			83	\$7,327,848.86	100%	0	\$0.00		0	\$0
31404QUD9		COUNTRYWIDE HOME LOANS, INC.	76	\$5,387,624.00	25.99%	0	\$0.00	NA	0	\$0
		Unavailable	220	\$15,343,070.06	74.01%	0	\$0.00	NA	0	\$0
Total			296	\$20,730,694.06	100%	0	\$0.00		0	\$0
31404QUE7		COUNTRYWIDE HOME LOANS, INC.	17	\$1,703,959.73	21.68%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$6,155,452.32	78.32%	0	\$0.00	NA	0	\$0
Total			79	\$7,859,412.05	100%	0	\$0.00		0	\$0
31404QUF4		COUNTRYWIDE HOME LOANS, INC.	6	\$809,815.00	9.99%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$7,297,594.56	90.01%	0	\$0.00	NA	0	\$0
Total			62	\$8,107,409.56	100%	0	\$0.00		0	\$0
31404QUG2		COUNTRYWIDE HOME LOANS, INC.	46	\$2,967,637.53	24.8%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$8,999,396.86	75.2%	0	\$0.00	NA	0	\$0
Total			188	\$11,967,034.39	100%	0	\$0.00		0	\$0
31404QUH0		COUNTRYWIDE HOME LOANS, INC.	14	\$977,288.75	22.44%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,378,606.20	77.56%	0	\$0.00	NA	0	\$0
Total			50	\$4,355,894.95	100%	0	\$0.00		0	\$0
31404QUK3		COUNTRYWIDE HOME LOANS, INC.	3	\$572,520.00	6%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$8,974,801.09	94%	0	\$0.00	NA	0	\$0
Total			44	\$9,547,321.09	100%	0	\$0.00		0	\$0
31404QUL1		COUNTRYWIDE HOME LOANS, INC.	21	\$2,071,301.87	22.13%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$7,288,263.29	77.87%	0	\$0.00	NA	0	\$0
Total			95	\$9,359,565.16	100%	0	\$0.00		0	\$0
31404QUM9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,527,550.00	21.6%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$9,174,502.57	78.4%	0	\$0.00	NA	0	\$0
Total			52	\$11,702,052.57	100%	0	\$0.00		0	\$0

31404QUN7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,517,150.00	26.46%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,215,715.09	73.54%	0	\$0.00	NA	0	\$0
Total		27	\$5,732,865.09	100%	0	\$0.00		0	\$0
31404QUQ0	COUNTRYWIDE HOME LOANS, INC.	6	\$937,647.00	4.9%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$18,211,497.23	95.1%	0	\$0.00	NA	0	\$0
Total		114	\$19,149,144.23	100%	0	\$0.00		0	\$0
31404QUR8	COUNTRYWIDE HOME LOANS, INC.	27	\$2,413,508.00	33.28%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$4,839,419.95	66.72%	0	\$0.00	NA	0	\$0
Total		80	\$7,252,927.95	100%	0	\$0.00		0	\$0
31404QUS6	COUNTRYWIDE HOME LOANS, INC.	26	\$5,603,580.00	23.38%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$18,367,896.66	76.62%	0	\$0.00	NA	0	\$0
Total		106	\$23,971,476.66	100%	0	\$0.00		0	\$0
31404QUV9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,354,721.00	13.7%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$8,532,361.00	86.3%	0	\$0.00	NA	0	\$0
Total		55	\$9,887,082.00	100%	0	\$0.00		0	\$0
31404QUX5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,160,265.00	10.55%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$9,842,148.16	89.45%	0	\$0.00	NA	0	\$0
Total		74	\$11,002,413.16	100%	0	\$0.00		0	\$0
31404QUY3	COUNTRYWIDE HOME LOANS, INC.	28	\$4,265,199.00	18.34%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$18,991,934.74	81.66%	0	\$0.00	NA	0	\$0
Total		157	\$23,257,133.74	100%	0	\$0.00		0	\$0
31404QUZ0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,606,233.00	26.02%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,566,548.99	73.98%	0	\$0.00	NA	0	\$0
Total		48	\$6,172,781.99	100%	0	\$0.00		0	\$0
31404QVA4	COUNTRYWIDE HOME LOANS, INC.	12	\$3,010,803.00	60.14%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,995,842.84	39.86%	0	\$0.00	NA	0	\$0
Total		22	\$5,006,645.84	100%	0	\$0.00		0	\$0

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31404QVB2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,904,074.27	29.05%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,651,164.67	70.95%	0	\$0.00	NA	0	\$0
Total			34	\$6,555,238.94	100%	0	\$0.00		0	\$0
31404QVC0		COUNTRYWIDE HOME LOANS, INC.	40	\$2,445,810.71	22.06%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$8,643,376.08	77.94%	0	\$0.00	NA	0	\$0
Total			183	\$11,089,186.79	100%	0	\$0.00		0	\$0
31404QVG1		COUNTRYWIDE HOME LOANS, INC.	120	\$23,332,514.45	13.59%	0	\$0.00	NA	0	\$0
		Unavailable	674	\$148,302,904.79	86.41%	0	\$0.00	NA	0	\$0
Total			794	\$171,635,419.24	100%	0	\$0.00		0	\$0
31404R2P1		WASHINGTON MUTUAL BANK	9	\$1,259,783.54	3.75%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	210	\$32,377,423.44	96.25%	0	\$0.00	NA	0	\$0
Total			219	\$33,637,206.98	100%	0	\$0.00		0	\$0
31404R2Q9		WASHINGTON MUTUAL BANK	39	\$6,189,721.43	7.47%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	419	\$76,553,866.80	92.45%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$62,835.86	0.08%	0	\$0.00	NA	0	\$0
Total			459	\$82,806,424.09	100%	0	\$0.00		0	\$0
31404R2R7		WASHINGTON MUTUAL BANK	7	\$987,211.58	2.55%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	176	\$37,692,920.85	97.45%	0	\$0.00	NA	0	\$0
Total			183	\$38,680,132.43	100%	0	\$0.00		0	\$0
31404R2S5		WASHINGTON MUTUAL BANK, FA	20	\$3,028,821.33	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,028,821.33	100%	0	\$0.00		0	\$0
31404R2T3		WASHINGTON MUTUAL BANK, FA	18	\$3,064,636.13	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,064,636.13	100%	0	\$0.00		0	\$0
31404R2V8		WASHINGTON MUTUAL BANK	2	\$208,781.78	3.23%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	36	\$6,251,405.15	96.77%	0	\$0.00	NA	0	\$0
Total			38	\$6,460,186.93	100%	0	\$0.00		0	\$0

31404R2W6	WASHINGTON MUTUAL BANK	2	\$255,330.34	1.7%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	78	\$14,729,173.84	98.3%	0	\$0.00	NA	0	\$0
Total		80	\$14,984,504.18	100%	0	\$0.00		0	\$0
31404R2X4	WASHINGTON MUTUAL BANK, FA	17	\$2,675,744.86	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,675,744.86	100%	0	\$0.00		0	\$0
31404R2Y2	WASHINGTON MUTUAL BANK, FA	11	\$1,504,093.20	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,504,093.20	100%	0	\$0.00		0	\$0
31404R2Z9	WASHINGTON MUTUAL BANK, FA	57	\$7,132,733.23	100%	0	\$0.00	NA	0	\$0
Total		57	\$7,132,733.23	100%	0	\$0.00		0	\$0
31404R3A3	WASHINGTON MUTUAL BANK	12	\$1,391,328.09	5.94%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	158	\$22,021,310.57	94.06%	0	\$0.00	NA	0	\$0
Total		170	\$23,412,638.66	100%	0	\$0.00		0	\$0
31404R3B1	WASHINGTON MUTUAL BANK	1	\$73,917.07	4.31%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	14	\$1,642,636.90	95.69%	0	\$0.00	NA	0	\$0
Total		15	\$1,716,553.97	100%	0	\$0.00		0	\$0
31404R3C9	WASHINGTON MUTUAL BANK	57	\$12,280,339.94	6.14%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	540	\$127,998,507.50	64%	0	\$0.00	NA	0	\$0
	Unavailable	259	\$59,721,314.43	29.86%	0	\$0.00	NA	0	\$0
Total		856	\$200,000,161.87	100%	0	\$0.00		0	\$0
31404R3D7	WASHINGTON MUTUAL BANK, FA	169	\$36,210,660.61	36.21%	0	\$0.00	NA	0	\$0
	Unavailable	284	\$63,789,350.10	63.79%	0	\$0.00	NA	0	\$0
Total		453	\$100,000,010.71	100%	0	\$0.00		0	\$0
31404R3E5	WASHINGTON MUTUAL BANK, FA	65	\$9,075,656.00	60.98%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,807,266.43	39.02%	0	\$0.00	NA	0	\$0
Total		107	\$14,882,922.43	100%	0	\$0.00		0	\$0

31404RCF2	GUARANTY RESIDENTIAL LENDING, INC.	96	\$17,214,846.97	47.88%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$18,738,396.37	52.12%	0	\$0.00	NA	0	\$0
Total		193	\$35,953,243.34	100%	0	\$0.00		0	\$0
31404RCR6	GUARANTY RESIDENTIAL LENDING, INC.	26	\$5,028,270.00	46.59%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,764,923.10	53.41%	0	\$0.00	NA	0	\$0
Total		52	\$10,793,193.10	100%	0	\$0.00		0	\$0
31404RDU8	Unavailable	1	\$101,650.70	100%	0	\$0.00	NA	0	\$0
Total		1	\$101,650.70	100%	0	\$0.00		0	\$0
31404RDX2	THE LEADER MORTGAGE COMPANY	1	\$89,700.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$89,700.00	100%	0	\$0.00		0	\$0
31404RE29	RBC MORTGAGE COMPANY	14	\$2,020,700.00	40.81%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,930,745.22	59.19%	0	\$0.00	NA	0	\$0
Total		31	\$4,951,445.22	100%	0	\$0.00		0	\$0
31404RE60	RBC MORTGAGE COMPANY	21	\$4,169,990.00	57.58%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,072,550.00	42.42%	0	\$0.00	NA	0	\$0
Total		38	\$7,242,540.00	100%	0	\$0.00		0	\$0
31404RE78	RBC MORTGAGE COMPANY	11	\$2,210,350.00	67.94%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,043,000.00	32.06%	0	\$0.00	NA	0	\$0
Total		17	\$3,253,350.00	100%	0	\$0.00		0	\$0
31404RE86	RBC MORTGAGE COMPANY	40	\$7,982,857.00	86.69%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,226,000.00	13.31%	0	\$0.00	NA	0	\$0
Total		47	\$9,208,857.00	100%	0	\$0.00		0	\$0
31404RE94	RBC MORTGAGE COMPANY	6	\$1,356,050.00	46.55%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,557,200.00	53.45%	0	\$0.00	NA	0	\$0
Total		15	\$2,913,250.00	100%	0	\$0.00		0	\$0
31404RED5	RBC MORTGAGE COMPANY	20	\$3,992,254.57	65.42%	0	\$0.00	NA	0	\$0

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		Unavailable	13	\$2,110,000.00	34.58%	0	\$0.00	NA	0	\$0
Total			33	\$6,102,254.57	100%	0	\$0.00		0	\$0
31404REE3		RBC MORTGAGE COMPANY	19	\$3,053,128.68	52.95%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,712,858.73	47.05%	0	\$0.00	NA	0	\$0
Total			33	\$5,765,987.41	100%	0	\$0.00		0	\$0
31404REF0		RBC MORTGAGE COMPANY	13	\$3,203,111.69	71.6%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,270,310.24	28.4%	0	\$0.00	NA	0	\$0
Total			19	\$4,473,421.93	100%	0	\$0.00		0	\$0
31404REG8		RBC MORTGAGE COMPANY	9	\$1,341,150.00	57.44%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$993,800.00	42.56%	0	\$0.00	NA	0	\$0
Total			16	\$2,334,950.00	100%	0	\$0.00		0	\$0
31404REH6		RBC MORTGAGE COMPANY	3	\$579,228.57	47.1%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$650,426.25	52.9%	0	\$0.00	NA	0	\$0
Total			7	\$1,229,654.82	100%	0	\$0.00		0	\$0
31404REJ2		RBC MORTGAGE COMPANY	4	\$308,067.40	13.1%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,044,310.55	86.9%	0	\$0.00	NA	0	\$0
Total			13	\$2,352,377.95	100%	0	\$0.00		0	\$0
31404REK9		RBC MORTGAGE COMPANY	6	\$1,126,100.00	43.85%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,441,700.00	56.15%	0	\$0.00	NA	0	\$0
Total			13	\$2,567,800.00	100%	0	\$0.00		0	\$0
31404REM5		RBC MORTGAGE COMPANY	10	\$2,232,990.00	70.51%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$934,008.54	29.49%	0	\$0.00	NA	0	\$0
Total			17	\$3,166,998.54	100%	0	\$0.00		0	\$0
31404REN3		RBC MORTGAGE COMPANY	6	\$916,300.00	37.03%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,557,900.00	62.97%	0	\$0.00	NA	0	\$0
Total			15	\$2,474,200.00	100%	0	\$0.00		0	\$0
31404REP8		RBC MORTGAGE COMPANY	16	\$3,336,940.55	70.29%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,410,200.00	29.71%	0	\$0.00	NA	0	\$0

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Total			23	\$4,747,140.55	100%	0	\$0.00		0	\$0
31404REQ6		RBC MORTGAGE COMPANY	8	\$1,650,050.00	46.88%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,869,689.59	53.12%	0	\$0.00	NA	0	\$0
Total			17	\$3,519,739.59	100%	0	\$0.00		0	\$0
31404RER4		RBC MORTGAGE COMPANY	8	\$1,854,800.00	65.95%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$957,500.00	34.05%	0	\$0.00	NA	0	\$0
Total			12	\$2,812,300.00	100%	0	\$0.00		0	\$0
31404RES2		RBC MORTGAGE COMPANY	9	\$1,392,200.00	58.22%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$999,036.27	41.78%	0	\$0.00	NA	0	\$0
Total			17	\$2,391,236.27	100%	0	\$0.00		0	\$0
31404RET0		RBC MORTGAGE COMPANY	24	\$5,193,024.00	79.85%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,310,700.00	20.15%	0	\$0.00	NA	0	\$0
Total			34	\$6,503,724.00	100%	0	\$0.00		0	\$0
31404REU7		RBC MORTGAGE COMPANY	2	\$620,000.00	26.32%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,735,900.00	73.68%	0	\$0.00	NA	0	\$0
Total			12	\$2,355,900.00	100%	0	\$0.00		0	\$0
31404REV5		RBC MORTGAGE COMPANY	25	\$5,355,355.00	53.56%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,642,700.00	46.44%	0	\$0.00	NA	0	\$0
Total			51	\$9,998,055.00	100%	0	\$0.00		0	\$0
31404REW3		RBC MORTGAGE COMPANY	11	\$1,837,350.00	43.46%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,390,150.00	56.54%	0	\$0.00	NA	0	\$0
Total			25	\$4,227,500.00	100%	0	\$0.00		0	\$0
31404REX1		RBC MORTGAGE COMPANY	1	\$89,000.00	7.12%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,161,800.00	92.88%	0	\$0.00	NA	0	\$0
Total			10	\$1,250,800.00	100%	0	\$0.00		0	\$0
31404REZ6		RBC MORTGAGE COMPANY	23	\$4,305,770.00	48.67%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,541,120.00	51.33%	0	\$0.00	NA	0	\$0
Total			50	\$8,846,890.00	100%	0	\$0.00		0	\$0

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31404RFA0	RBC MORTGAGE COMPANY	13	\$2,377,350.00	42.58%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,206,100.00	57.42%	0	\$0.00	NA	0	\$0
Total		29	\$5,583,450.00	100%	0	\$0.00		0	\$0
31404RFB8	RBC MORTGAGE COMPANY	8	\$1,295,050.00	60.46%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$847,008.65	39.54%	0	\$0.00	NA	0	\$0
Total		15	\$2,142,058.65	100%	0	\$0.00		0	\$0
31404RFC6	RBC MORTGAGE COMPANY	23	\$4,545,513.02	69.81%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,965,800.00	30.19%	0	\$0.00	NA	0	\$0
Total		37	\$6,511,313.02	100%	0	\$0.00		0	\$0
31404RFD4	RBC MORTGAGE COMPANY	9	\$1,350,200.00	42.25%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,845,650.00	57.75%	0	\$0.00	NA	0	\$0
Total		23	\$3,195,850.00	100%	0	\$0.00		0	\$0
31404RFE2	RBC MORTGAGE COMPANY	18	\$3,633,700.00	63.89%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,053,700.00	36.11%	0	\$0.00	NA	0	\$0
Total		29	\$5,687,400.00	100%	0	\$0.00		0	\$0
31404RFF9	RBC MORTGAGE COMPANY	5	\$890,250.00	44.38%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,115,500.00	55.62%	0	\$0.00	NA	0	\$0
Total		11	\$2,005,750.00	100%	0	\$0.00		0	\$0
31404RFG7	RBC MORTGAGE COMPANY	13	\$2,598,200.00	59.41%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,775,000.00	40.59%	0	\$0.00	NA	0	\$0
Total		23	\$4,373,200.00	100%	0	\$0.00		0	\$0
31404RFH5	RBC MORTGAGE COMPANY	5	\$774,800.00	31.8%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,661,600.00	68.2%	0	\$0.00	NA	0	\$0
Total		15	\$2,436,400.00	100%	0	\$0.00		0	\$0
31404RFX0	RBC MORTGAGE COMPANY	2	\$196,000.00	15.24%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,089,800.00	84.76%	0	\$0.00	NA	0	\$0
Total		9	\$1,285,800.00	100%	0	\$0.00		0	\$0

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31404RFY8		RBC MORTGAGE COMPANY	5	\$670,400.00	30.59%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,520,900.00	69.41%	0	\$0.00	NA	0	\$0
Total			14	\$2,191,300.00	100%	0	\$0.00		0	\$0
31404RH83		Unavailable	1	\$56,485.78	100%	0	\$0.00	NA	0	\$0
Total			1	\$56,485.78	100%	0	\$0.00		0	\$0
31404RJM0		UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,968,679.64	52.21%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,717,513.39	47.79%	0	\$0.00	NA	0	\$0
Total			33	\$5,686,193.03	100%	0	\$0.00		0	\$0
31404RJN8		UNION FEDERAL BANK OF INDIANAPOLIS	18	\$1,813,631.93	52.49%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,641,280.86	47.51%	0	\$0.00	NA	0	\$0
Total			31	\$3,454,912.79	100%	0	\$0.00		0	\$0
31404RKH9		WELLS FARGO HOME MORTGAGE, INC.	26	\$3,788,012.04	63.4%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,186,832.52	36.6%	0	\$0.00	NA	0	\$0
Total			45	\$5,974,844.56	100%	0	\$0.00		0	\$0
31404RLD7		SUNTRUST MORTGAGE INC.	4	\$524,520.61	14.46%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,102,757.62	85.54%	0	\$0.00	NA	0	\$0
Total			28	\$3,627,278.23	100%	0	\$0.00		0	\$0
31404RLE5		SUNTRUST MORTGAGE INC.	9	\$1,859,411.33	12.73%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$12,752,681.75	87.27%	0	\$0.00	NA	0	\$0
Total			64	\$14,612,093.08	100%	0	\$0.00		0	\$0
31404RLF2		SUNTRUST MORTGAGE INC.	12	\$2,510,157.29	16.76%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$12,465,558.76	83.24%	0	\$0.00	NA	0	\$0
Total			67	\$14,975,716.05	100%	0	\$0.00		0	\$0
31404RLG0		SUNTRUST MORTGAGE INC.	49	\$10,461,291.22	77.28%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,076,435.75	22.72%	0	\$0.00	NA	0	\$0
Total			62	\$13,537,726.97	100%	0	\$0.00		0	\$0
31404RLH8		SUNTRUST MORTGAGE INC.	22	\$4,774,229.00	100%	0	\$0.00	NA	0	\$0

Total			22	\$4,774,229.00	100%	0	\$0.00		0	\$0
31404RLJ4	SUNTRUST MORTGAGE INC.		5	\$1,445,647.61	9.72%	0	\$0.00	NA	0	\$0
	Unavailable		58	\$13,431,515.58	90.28%	0	\$0.00	NA	0	\$0
Total			63	\$14,877,163.19	100%	0	\$0.00		0	\$0
31404RLK1	SUNTRUST MORTGAGE INC.		12	\$2,483,352.90	18.72%	0	\$0.00	NA	0	\$0
	Unavailable		49	\$10,783,193.07	81.28%	0	\$0.00	NA	0	\$0
Total			61	\$13,266,545.97	100%	0	\$0.00		0	\$0
31404RLL9	SUNTRUST MORTGAGE INC.		3	\$640,883.15	5.91%	0	\$0.00	NA	0	\$0
	Unavailable		44	\$10,202,219.23	94.09%	0	\$0.00	NA	0	\$0
Total			47	\$10,843,102.38	100%	0	\$0.00		0	\$0
31404RLM7	SUNTRUST MORTGAGE INC.		22	\$4,951,792.54	18.54%	0	\$0.00	NA	0	\$0
	Unavailable		97	\$21,749,813.08	81.46%	0	\$0.00	NA	0	\$0
Total			119	\$26,701,605.62	100%	0	\$0.00		0	\$0
31404RLN5	SUNTRUST MORTGAGE INC.		20	\$4,028,932.68	26.3%	0	\$0.00	NA	0	\$0
	Unavailable		53	\$11,287,910.12	73.7%	0	\$0.00	NA	0	\$0
Total			73	\$15,316,842.80	100%	0	\$0.00		0	\$0
31404RLP0	SUNTRUST MORTGAGE INC.		5	\$1,075,931.45	51.05%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$1,031,583.52	48.95%	0	\$0.00	NA	0	\$0
Total			9	\$2,107,514.97	100%	0	\$0.00		0	\$0
31404RLQ8	SUNTRUST MORTGAGE INC.		4	\$574,559.76	14.16%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$3,483,910.30	85.84%	0	\$0.00	NA	0	\$0
Total			23	\$4,058,470.06	100%	0	\$0.00		0	\$0
31404RLR6	SUNTRUST MORTGAGE INC.		12	\$2,340,848.56	52.61%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$2,108,832.76	47.39%	0	\$0.00	NA	0	\$0
Total			30	\$4,449,681.32	100%	0	\$0.00		0	\$0
31404RLS4	SUNTRUST MORTGAGE INC.		9	\$1,096,240.96	69.31%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$485,305.12	30.69%	0	\$0.00	NA	0	\$0
Total			13	\$1,581,546.08	100%	0	\$0.00		0	\$0

31404RLT2	SUNTRUST MORTGAGE INC.	6	\$775,881.63	30.4%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,776,149.31	69.6%	0	\$0.00	NA	0	\$0
Total		15	\$2,552,030.94	100%	0	\$0.00		0	\$0
31404RLU9	SUNTRUST MORTGAGE INC.	4	\$451,067.94	41.74%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$629,635.52	58.26%	0	\$0.00	NA	0	\$0
Total		9	\$1,080,703.46	100%	0	\$0.00		0	\$0
31404RLV7	SUNTRUST MORTGAGE INC.	7	\$1,094,595.25	66.26%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$557,350.00	33.74%	0	\$0.00	NA	0	\$0
Total		9	\$1,651,945.25	100%	0	\$0.00		0	\$0
31404RLW5	SUNTRUST MORTGAGE INC.	8	\$1,333,147.61	72.21%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$513,180.77	27.79%	0	\$0.00	NA	0	\$0
Total		11	\$1,846,328.38	100%	0	\$0.00		0	\$0
31404RM20	GMAC MORTGAGE CORPORATION	23	\$3,061,074.99	65.49%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,612,746.85	34.51%	0	\$0.00	NA	0	\$0
Total		38	\$4,673,821.84	100%	0	\$0.00		0	\$0
31404RM46	GMAC MORTGAGE CORPORATION	142	\$19,267,421.28	90.64%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,988,899.82	9.36%	0	\$0.00	NA	0	\$0
Total		154	\$21,256,321.10	100%	0	\$0.00		0	\$0
31404RM53	GMAC MORTGAGE CORPORATION	75	\$13,250,919.22	38.25%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$21,394,457.80	61.75%	0	\$0.00	NA	0	\$0
Total		197	\$34,645,377.02	100%	0	\$0.00		0	\$0
31404RM61	GMAC MORTGAGE CORPORATION	46	\$7,712,853.69	53.96%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$6,581,075.85	46.04%	0	\$0.00	NA	0	\$0
Total		79	\$14,293,929.54	100%	0	\$0.00		0	\$0
31404RM79	GMAC MORTGAGE CORPORATION	91	\$16,276,726.99	52.35%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$14,817,651.40	47.65%	0	\$0.00	NA	0	\$0
Total		177	\$31,094,378.39	100%	0	\$0.00		0	\$0

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31404RM87	GMAC MORTGAGE CORPORATION	14	\$1,857,184.47	12.85%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$12,600,421.94	87.15%	0	\$0.00	NA	0	\$0
Total		76	\$14,457,606.41	100%	0	\$0.00		0	\$0
31404RM95	GMAC MORTGAGE CORPORATION	39	\$4,686,990.89	23.41%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$15,333,860.53	76.59%	0	\$0.00	NA	0	\$0
Total		145	\$20,020,851.42	100%	0	\$0.00		0	\$0
31404RMX2	GMAC MORTGAGE CORPORATION	123	\$22,457,556.43	88.71%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,859,294.40	11.29%	0	\$0.00	NA	0	\$0
Total		137	\$25,316,850.83	100%	0	\$0.00		0	\$0
31404RMY0	GMAC MORTGAGE CORPORATION	36	\$4,715,558.06	23.35%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$15,475,605.90	76.65%	0	\$0.00	NA	0	\$0
Total		126	\$20,191,163.96	100%	0	\$0.00		0	\$0
31404RMZ7	GMAC MORTGAGE CORPORATION	83	\$9,989,724.20	61.08%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,364,926.54	38.92%	0	\$0.00	NA	0	\$0
Total		132	\$16,354,650.74	100%	0	\$0.00		0	\$0
31404RN60	GMAC MORTGAGE CORPORATION	16	\$2,188,663.22	85.95%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$357,808.93	14.05%	0	\$0.00	NA	0	\$0
Total		20	\$2,546,472.15	100%	0	\$0.00		0	\$0
31404RN86	Unavailable	133	\$25,007,509.61	100%	0	\$0.00	NA	0	\$0
Total		133	\$25,007,509.61	100%	0	\$0.00		0	\$0
31404RN94	GMAC MORTGAGE CORPORATION	1	\$135,571.98	1.79%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$7,447,764.26	98.21%	0	\$0.00	NA	0	\$0
Total		45	\$7,583,336.24	100%	0	\$0.00		0	\$0
31404RNA1	GMAC MORTGAGE CORPORATION	167	\$28,652,917.10	82.79%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,956,765.83	17.21%	0	\$0.00	NA	0	\$0
Total		200	\$34,609,682.93	100%	0	\$0.00		0	\$0
31404RNB9	GMAC MORTGAGE CORPORATION	95	\$15,832,527.04	74.66%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,373,514.31	25.34%	0	\$0.00	NA	0	\$0

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Total			124	\$21,206,041.35	100%	0	\$0.00		0	\$0
31404RNC7		GMAC MORTGAGE CORPORATION	52	\$9,642,352.34	83.48%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,907,838.83	16.52%	0	\$0.00	NA	0	\$0
Total			62	\$11,550,191.17	100%	0	\$0.00		0	\$0
31404RND5		GMAC MORTGAGE CORPORATION	15	\$2,003,357.00	11.03%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$16,166,778.81	88.97%	0	\$0.00	NA	0	\$0
Total			101	\$18,170,135.81	100%	0	\$0.00		0	\$0
31404RNE3		GMAC MORTGAGE CORPORATION	193	\$19,315,598.84	87.51%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,755,690.29	12.49%	0	\$0.00	NA	0	\$0
Total			221	\$22,071,289.13	100%	0	\$0.00		0	\$0
31404RNF0		GMAC MORTGAGE CORPORATION	77	\$5,159,364.76	69.98%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$2,213,504.93	30.02%	0	\$0.00	NA	0	\$0
Total			110	\$7,372,869.69	100%	0	\$0.00		0	\$0
31404RNG8		GMAC MORTGAGE CORPORATION	173	\$22,466,728.23	82.83%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,658,053.66	17.17%	0	\$0.00	NA	0	\$0
Total			208	\$27,124,781.89	100%	0	\$0.00		0	\$0
31404RNH6		GMAC MORTGAGE CORPORATION	125	\$27,030,116.49	77.71%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$7,752,178.46	22.29%	0	\$0.00	NA	0	\$0
Total			157	\$34,782,294.95	100%	0	\$0.00		0	\$0
31404RNJ2		GMAC MORTGAGE CORPORATION	78	\$5,095,903.04	87.49%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$728,437.00	12.51%	0	\$0.00	NA	0	\$0
Total			88	\$5,824,340.04	100%	0	\$0.00		0	\$0
31404RNL9		GMAC MORTGAGE CORPORATION	53	\$9,881,965.22	94.54%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$571,129.23	5.46%	0	\$0.00	NA	0	\$0
Total			56	\$10,453,094.45	100%	0	\$0.00		0	\$0
31404RNL7		GMAC MORTGAGE CORPORATION	61	\$6,075,526.08	95.36%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$295,900.00	4.64%	0	\$0.00	NA	0	\$0
Total			64	\$6,371,426.08	100%	0	\$0.00		0	\$0

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31404RNM5	GMAC MORTGAGE CORPORATION	56	\$7,274,710.12	89.69%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$836,500.00	10.31%	0	\$0.00	NA	0	\$0
Total		63	\$8,111,210.12	100%	0	\$0.00		0	\$0
31404RNN3	GMAC MORTGAGE CORPORATION	79	\$15,897,707.84	78.74%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,292,695.35	21.26%	0	\$0.00	NA	0	\$0
Total		96	\$20,190,403.19	100%	0	\$0.00		0	\$0
31404RNR4	GMAC MORTGAGE CORPORATION	34	\$6,822,861.52	81.68%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,530,491.67	18.32%	0	\$0.00	NA	0	\$0
Total		41	\$8,353,353.19	100%	0	\$0.00		0	\$0
31404RNU7	GMAC MORTGAGE CORPORATION	20	\$2,604,907.14	73.18%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$954,662.71	26.82%	0	\$0.00	NA	0	\$0
Total		26	\$3,559,569.85	100%	0	\$0.00		0	\$0
31404RNW3	GMAC MORTGAGE CORPORATION	13	\$1,920,887.82	51.65%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,798,460.88	48.35%	0	\$0.00	NA	0	\$0
Total		24	\$3,719,348.70	100%	0	\$0.00		0	\$0
31404RP27	CROWN MORTGAGE COMPANY	7	\$1,028,223.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,028,223.00	100%	0	\$0.00		0	\$0
31404RPA9	Unavailable	41	\$6,178,404.05	100%	0	\$0.00	NA	0	\$0
Total		41	\$6,178,404.05	100%	0	\$0.00		0	\$0
31404RPB7	GMAC MORTGAGE CORPORATION	12	\$1,866,475.43	26.34%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,220,135.83	73.66%	0	\$0.00	NA	0	\$0
Total		40	\$7,086,611.26	100%	0	\$0.00		0	\$0
31404RPC5	GMAC MORTGAGE CORPORATION	4	\$290,900.18	5.25%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,250,085.86	94.75%	0	\$0.00	NA	0	\$0
Total		41	\$5,540,986.04	100%	0	\$0.00		0	\$0
31404RPD3	GMAC MORTGAGE CORPORATION	15	\$1,885,853.00	9.34%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$18,307,313.07	90.66%	0	\$0.00	NA	0	\$0

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Total			113	\$20,193,166.07	100%	0	\$0.00		0	\$0
31404RPE1		GMAC MORTGAGE CORPORATION	156	\$26,585,094.45	99.69%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$82,100.00	0.31%	0	\$0.00	NA	0	\$0
Total			157	\$26,667,194.45	100%	0	\$0.00		0	\$0
31404RPG6		GMAC MORTGAGE CORPORATION	7	\$936,700.00	31.98%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,992,682.64	68.02%	0	\$0.00	NA	0	\$0
Total			20	\$2,929,382.64	100%	0	\$0.00		0	\$0
31404RPL5		UNION FEDERAL BANK OF INDIANAPOLIS	73	\$12,853,181.14	51.68%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$12,015,277.13	48.32%	0	\$0.00	NA	0	\$0
Total			126	\$24,868,458.27	100%	0	\$0.00		0	\$0
31404RPM3		UNION FEDERAL BANK OF INDIANAPOLIS	87	\$12,360,105.99	74%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,342,524.80	26%	0	\$0.00	NA	0	\$0
Total			114	\$16,702,630.79	100%	0	\$0.00		0	\$0
31404RPN1		UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,738,130.48	47.58%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,914,575.11	52.42%	0	\$0.00	NA	0	\$0
Total			31	\$3,652,705.59	100%	0	\$0.00		0	\$0
31404RPP6		BANKNORTH, NA	17	\$1,819,810.85	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,819,810.85	100%	0	\$0.00		0	\$0
31404RPQ4		BANKNORTH, NA	14	\$1,228,923.28	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,228,923.28	100%	0	\$0.00		0	\$0
31404RPU5		BANKNORTH, NA	15	\$1,280,327.69	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,280,327.69	100%	0	\$0.00		0	\$0
31404RPV3		BANKNORTH, NA	27	\$2,249,937.78	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,249,937.78	100%	0	\$0.00		0	\$0
31404RPZ4		CROWN MORTGAGE COMPANY	7	\$1,029,371.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,029,371.00	100%	0	\$0.00		0	\$0

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31404RQ26		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,324,364.53	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,324,364.53	100%	0	\$0.00		0	\$0
31404RQ34		FIRST HORIZON HOME LOAN CORPORATION	126	\$22,120,346.92	96.84%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$722,620.00	3.16%	0	\$0.00	NA	0	\$0
Total			133	\$22,842,966.92	100%	0	\$0.00		0	\$0
31404RQ42		FIRST HORIZON HOME LOAN CORPORATION	139	\$30,618,165.86	97.76%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$702,700.00	2.24%	0	\$0.00	NA	0	\$0
Total			142	\$31,320,865.86	100%	0	\$0.00		0	\$0
31404RQX8		FIRST HORIZON HOME LOAN CORPORATION	265	\$48,535,690.94	97.06%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,469,300.00	2.94%	0	\$0.00	NA	0	\$0
Total			275	\$50,004,990.94	100%	0	\$0.00		0	\$0
31404RQY6		FIRST HORIZON HOME LOAN CORPORATION	37	\$4,536,203.86	93.86%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$296,621.25	6.14%	0	\$0.00	NA	0	\$0
Total			41	\$4,832,825.11	100%	0	\$0.00		0	\$0
31404RR25		HIBERNIA NATIONAL BANK	19	\$2,001,645.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,001,645.00	100%	0	\$0.00		0	\$0
31404RR33		HIBERNIA NATIONAL BANK	9	\$1,004,575.03	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,004,575.03	100%	0	\$0.00		0	\$0
31404RRR0		HIBERNIA NATIONAL BANK	18	\$1,741,340.94	62.3%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,053,540.38	37.7%	0	\$0.00	NA	0	\$0
Total			29	\$2,794,881.32	100%	0	\$0.00		0	\$0
31404RRS8		HIBERNIA NATIONAL BANK	36	\$5,720,083.48	58.61%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,040,290.84	41.39%	0	\$0.00	NA	0	\$0
Total			58	\$9,760,374.32	100%	0	\$0.00		0	\$0
31404RRT6		HIBERNIA NATIONAL BANK	6	\$1,016,248.37	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,016,248.37	100%	0	\$0.00		0	\$0

31404RRU3	HIBERNIA NATIONAL BANK	29	\$3,824,885.28	42.41%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,193,562.78	57.59%	0	\$0.00	NA	0	\$0
Total		61	\$9,018,448.06	100%	0	\$0.00		0	\$0
31404RRV1	HIBERNIA NATIONAL BANK	52	\$4,992,199.07	100%	0	\$0.00	NA	0	\$0
Total		52	\$4,992,199.07	100%	0	\$0.00		0	\$0
31404RRW9	HIBERNIA NATIONAL BANK	10	\$1,003,054.27	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,003,054.27	100%	0	\$0.00		0	\$0
31404RRX7	HIBERNIA NATIONAL BANK	71	\$7,202,677.89	84.67%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,304,544.99	15.33%	0	\$0.00	NA	0	\$0
Total		79	\$8,507,222.88	100%	0	\$0.00		0	\$0
31404RRY5	HIBERNIA NATIONAL BANK	12	\$893,500.66	57.43%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$662,287.58	42.57%	0	\$0.00	NA	0	\$0
Total		16	\$1,555,788.24	100%	0	\$0.00		0	\$0
31404RRZ2	HIBERNIA NATIONAL BANK	9	\$1,001,623.27	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,001,623.27	100%	0	\$0.00		0	\$0
31404RU21	HAWAII HOME LOANS, INC.	7	\$1,656,600.00	79.23%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$434,300.00	20.77%	0	\$0.00	NA	0	\$0
Total		9	\$2,090,900.00	100%	0	\$0.00		0	\$0
31404RU39	HAWAII HOME LOANS, INC.	14	\$3,001,300.00	65.6%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,573,950.00	34.4%	0	\$0.00	NA	0	\$0
Total		18	\$4,575,250.00	100%	0	\$0.00		0	\$0
31404RU47	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,353,977.52	29.59%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,222,265.05	70.41%	0	\$0.00	NA	0	\$0
Total		24	\$4,576,242.57	100%	0	\$0.00		0	\$0
31404RU54	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$268,200.00	16.62%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,345,886.47	83.38%	0	\$0.00	NA	0	\$0

Total			13	\$1,614,086.47	100%	0	\$0.00		0	\$0
31404RU88		SANTANDER MORTGAGE CORPORATION	56	\$8,102,918.93	100%	0	\$0.00	NA	0	\$0
Total			56	\$8,102,918.93	100%	0	\$0.00		0	\$0
31404RU96		SANTANDER MORTGAGE CORPORATION	19	\$2,109,245.07	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,109,245.07	100%	0	\$0.00		0	\$0
31404RUW5		REPUBLIC BANK	111	\$13,942,166.04	100%	0	\$0.00	NA	0	\$0
Total			111	\$13,942,166.04	100%	0	\$0.00		0	\$0
31404RUX3		REPUBLIC BANK	79	\$11,297,441.02	100%	0	\$0.00	NA	0	\$0
Total			79	\$11,297,441.02	100%	0	\$0.00		0	\$0
31404RUY1		HAWAII HOME LOANS, INC.	14	\$3,959,800.00	83.35%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$791,000.00	16.65%	0	\$0.00	NA	0	\$0
Total			17	\$4,750,800.00	100%	0	\$0.00		0	\$0
31404RUZ8		HAWAII HOME LOANS, INC.	7	\$1,979,300.00	60.5%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$1,292,200.00	39.5%	0	\$0.00	NA	0	\$0
Total			10	\$3,271,500.00	100%	0	\$0.00		0	\$0
31404RVP9		UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,704,337.00	42.41%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,672,410.25	57.59%	0	\$0.00	NA	0	\$0
Total			37	\$6,376,747.25	100%	0	\$0.00		0	\$0
31404RVR5		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$973,537.62	87.17%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$143,230.61	12.83%	0	\$0.00	NA	0	\$0
Total			9	\$1,116,768.23	100%	0	\$0.00		0	\$0
31404RVS3		PLYMOUTH SAVINGS BANK	4	\$631,550.28	63.13%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$368,850.00	36.87%	0	\$0.00	NA	0	\$0
Total			6	\$1,000,400.28	100%	0	\$0.00		0	\$0
31404RVT1		Unavailable	5	\$304,090.65	100%	0	\$0.00	NA	0	\$0
Total			5	\$304,090.65	100%	0	\$0.00		0	\$0

31404RW29	THIRD FEDERAL SAVINGS AND LOAN	99	\$14,856,692.83	100%	0	\$0.00	NA	0	\$0
Total		99	\$14,856,692.83	100%	0	\$0.00		0	\$0
31404RW37	THIRD FEDERAL SAVINGS AND LOAN	16	\$2,113,503.89	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,113,503.89	100%	0	\$0.00		0	\$0
31404RW45	THIRD FEDERAL SAVINGS AND LOAN	119	\$17,234,459.04	100%	0	\$0.00	NA	0	\$0
Total		119	\$17,234,459.04	100%	0	\$0.00		0	\$0
31404RW52	THIRD FEDERAL SAVINGS AND LOAN	20	\$1,539,748.89	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,539,748.89	100%	0	\$0.00		0	\$0
31404RW60	THIRD FEDERAL SAVINGS AND LOAN	410	\$62,956,072.19	100%	0	\$0.00	NA	0	\$0
Total		410	\$62,956,072.19	100%	0	\$0.00		0	\$0
31404RW78	THIRD FEDERAL SAVINGS AND LOAN	35	\$4,550,014.90	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,550,014.90	100%	0	\$0.00		0	\$0
31404RW86	REGIONS BANK	48	\$3,727,910.02	100%	0	\$0.00	NA	0	\$0
Total		48	\$3,727,910.02	100%	0	\$0.00		0	\$0
31404RW94	REGIONS BANK	47	\$4,181,581.46	100%	0	\$0.00	NA	0	\$0
Total		47	\$4,181,581.46	100%	0	\$0.00		0	\$0
31404RWA1	LIBERTY SAVINGS BANK, FSB	19	\$3,935,816.56	38.84%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,198,506.11	61.16%	0	\$0.00	NA	0	\$0
Total		50	\$10,134,322.67	100%	0	\$0.00		0	\$0
31404RWB9	LIBERTY SAVINGS BANK, FSB	33	\$4,808,833.96	43.64%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$6,209,286.98	56.36%	0	\$0.00	NA	0	\$0
Total		74	\$11,018,120.94	100%	0	\$0.00		0	\$0
31404RWC7	LIBERTY SAVINGS BANK, FSB	2	\$317,571.56	21.07%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,189,456.32	78.93%	0	\$0.00	NA	0	\$0
Total		12	\$1,507,027.88	100%	0	\$0.00		0	\$0

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31404RWL7	REGIONS BANK	57	\$3,821,419.87	94.12%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$238,577.23	5.88%	0	\$0.00	NA	0	\$0
Total		60	\$4,059,997.10	100%	0	\$0.00		0	\$0
31404RWM5	REGIONS BANK	61	\$5,929,589.89	98.34%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$99,893.09	1.66%	0	\$0.00	NA	0	\$0
Total		62	\$6,029,482.98	100%	0	\$0.00		0	\$0
31404RWN3	REGIONS BANK	88	\$11,394,650.89	94.27%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$692,338.52	5.73%	0	\$0.00	NA	0	\$0
Total		93	\$12,086,989.41	100%	0	\$0.00		0	\$0
31404RWP8	REGIONS BANK	106	\$6,639,518.28	92.5%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$538,389.88	7.5%	0	\$0.00	NA	0	\$0
Total		114	\$7,177,908.16	100%	0	\$0.00		0	\$0
31404RWQ6	REGIONS BANK	53	\$5,172,790.02	85.59%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$870,870.28	14.41%	0	\$0.00	NA	0	\$0
Total		62	\$6,043,660.30	100%	0	\$0.00		0	\$0
31404RWR4	REGIONS BANK	67	\$8,565,277.93	83%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,754,103.98	17%	0	\$0.00	NA	0	\$0
Total		81	\$10,319,381.91	100%	0	\$0.00		0	\$0
31404RWU7	REGIONS BANK	23	\$4,640,399.19	96.75%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$155,837.13	3.25%	0	\$0.00	NA	0	\$0
Total		24	\$4,796,236.32	100%	0	\$0.00		0	\$0
31404RWW5	REGIONS BANK	18	\$1,094,348.65	82.34%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$234,702.22	17.66%	0	\$0.00	NA	0	\$0
Total		21	\$1,329,050.87	100%	0	\$0.00		0	\$0
31404RWW3	REGIONS BANK	37	\$2,047,710.51	100%	0	\$0.00	NA	0	\$0
Total		37	\$2,047,710.51	100%	0	\$0.00		0	\$0
31404RWX1	THIRD FEDERAL SAVINGS AND LOAN	78	\$10,062,061.86	100%	0	\$0.00	NA	0	\$0
Total		78	\$10,062,061.86	100%	0	\$0.00		0	\$0
31404RWY9	THIRD FEDERAL SAVINGS AND LOAN	75	\$10,018,897.72	100%	0	\$0.00	NA	0	\$0
Total		75	\$10,018,897.72	100%	0	\$0.00		0	\$0
31404RWZ6	THIRD FEDERAL SAVINGS AND LOAN	79	\$9,920,017.24	100%	0	\$0.00	NA	0	\$0
Total		79	\$9,920,017.24	100%	0	\$0.00		0	\$0

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31404RX36	Unavailable	11	\$1,405,161.79	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,405,161.79	100%	0	\$0.00		0	\$0
31404RX44	WASHINGTON MUTUAL BANK, FA	2	\$422,432.77	1.23%	0	\$0.00	NA	0	\$0
	Unavailable	221	\$33,845,315.32	98.77%	0	\$0.00	NA	0	\$0
Total		223	\$34,267,748.09	100%	0	\$0.00		0	\$0
31404RX51	WASHINGTON MUTUAL BANK, FA	14	\$2,244,009.25	8%	0	\$0.00	NA	0	\$0
	Unavailable	171	\$25,800,544.77	92%	0	\$0.00	NA	0	\$0
Total		185	\$28,044,554.02	100%	0	\$0.00		0	\$0
31404RX69	WASHINGTON MUTUAL BANK, FA	7	\$1,217,044.72	8.67%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$12,820,876.22	91.33%	0	\$0.00	NA	0	\$0
Total		90	\$14,037,920.94	100%	0	\$0.00		0	\$0
31404RX77	Unavailable	20	\$2,598,397.72	100%	1	\$175,063.13	NA	0	\$0
Total		20	\$2,598,397.72	100%	1	\$175,063.13		0	\$0
31404RX85	Unavailable	148	\$21,983,466.66	100%	0	\$0.00	NA	0	\$0
Total		148	\$21,983,466.66	100%	0	\$0.00		0	\$0
31404RX93	WASHINGTON MUTUAL BANK, FA	2	\$284,694.01	1.7%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$16,505,270.73	98.3%	0	\$0.00	NA	0	\$0
Total		113	\$16,789,964.74	100%	0	\$0.00		0	\$0
31404RXA0	REGIONS BANK	31	\$2,707,505.23	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,707,505.23	100%	0	\$0.00		0	\$0
31404RXB8	REGIONS BANK	40	\$3,667,986.05	96.98%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$114,143.29	3.02%	0	\$0.00	NA	0	\$0
Total		41	\$3,782,129.34	100%	0	\$0.00		0	\$0
31404RXC6	REGIONS BANK	34	\$2,422,294.42	91.91%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$213,191.05	8.09%	0	\$0.00	NA	0	\$0
Total		38	\$2,635,485.47	100%	0	\$0.00		0	\$0
31404RXD4	REGIONS BANK	37	\$3,182,835.94	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,182,835.94	100%	0	\$0.00		0	\$0
31404RXE2	REGIONS BANK	21	\$1,577,828.66	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,577,828.66	100%	0	\$0.00		0	\$0

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

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31404RXW2	WASHINGTON MUTUAL BANK, FA	145	\$31,948,133.94	54.9%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$26,243,899.58	45.1%	0	\$0.00	NA	0	\$0
Total		262	\$58,192,033.52	100%	0	\$0.00		0	\$0
31404RXX0	WASHINGTON MUTUAL BANK, FA	169	\$38,364,571.56	45.36%	0	\$0.00	NA	0	\$0
	Unavailable	199	\$46,221,250.95	54.64%	0	\$0.00	NA	0	\$0
Total		368	\$84,585,822.51	100%	0	\$0.00		0	\$0
31404RXY8	WASHINGTON MUTUAL BANK, FA	89	\$18,800,163.73	50.37%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$18,526,489.96	49.63%	0	\$0.00	NA	0	\$0
Total		173	\$37,326,653.69	100%	0	\$0.00		0	\$0
31404RXZ5	WASHINGTON MUTUAL BANK, FA	57	\$11,460,860.36	43.37%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$14,966,554.05	56.63%	0	\$0.00	NA	0	\$0
Total		123	\$26,427,414.41	100%	0	\$0.00		0	\$0
31404RY27	WASHINGTON MUTUAL BANK, FA	67	\$12,526,579.63	62.3%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$7,579,072.58	37.7%	0	\$0.00	NA	0	\$0
Total		102	\$20,105,652.21	100%	0	\$0.00		0	\$0
31404RY35	WASHINGTON MUTUAL BANK, FA	274	\$56,576,598.57	93.95%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,642,739.95	6.05%	0	\$0.00	NA	0	\$0
Total		291	\$60,219,338.52	100%	0	\$0.00		0	\$0
31404RY43	WASHINGTON MUTUAL BANK, FA	347	\$74,610,292.02	75%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$24,872,373.56	25%	0	\$0.00	NA	0	\$0
Total		447	\$99,482,665.58	100%	0	\$0.00		0	\$0
31404RY50	WASHINGTON MUTUAL BANK, FA	26	\$4,910,003.20	51.76%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,576,292.89	48.24%	0	\$0.00	NA	0	\$0
Total		45	\$9,486,296.09	100%	0	\$0.00		0	\$0
31404RY76	Unavailable	550	\$124,098,772.11	100%	0	\$0.00	NA	0	\$0
Total		550	\$124,098,772.11	100%	0	\$0.00		0	\$0
31404RY92	WASHINGTON MUTUAL BANK, FA	2	\$361,161.45	36.07%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$640,154.77	63.93%	0	\$0.00	NA	0	\$0

Total			5	\$1,001,316.22	100%	0	\$0.00		0	\$0
31404RYA9		WASHINGTON MUTUAL BANK, FA	1	\$344,343.60	6.95%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,608,252.55	93.05%	0	\$0.00	NA	0	\$0
Total			32	\$4,952,596.15	100%	0	\$0.00		0	\$0
31404RYC5		Unavailable	15	\$2,055,937.52	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,055,937.52	100%	0	\$0.00		0	\$0
31404RYD3		WASHINGTON MUTUAL BANK, FA	1	\$144,897.65	2.53%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$5,577,223.01	97.47%	0	\$0.00	NA	0	\$0
Total			56	\$5,722,120.66	100%	0	\$0.00		0	\$0
31404RYE1		WASHINGTON MUTUAL BANK, FA	9	\$1,124,411.15	5.28%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$20,178,063.27	94.72%	0	\$0.00	NA	0	\$0
Total			155	\$21,302,474.42	100%	0	\$0.00		0	\$0
31404RYF8		WASHINGTON MUTUAL BANK, FA	1	\$77,135.47	2.62%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,863,248.63	97.38%	0	\$0.00	NA	0	\$0
Total			27	\$2,940,384.10	100%	0	\$0.00		0	\$0
31404RYG6		WASHINGTON MUTUAL BANK, FA	1	\$238,284.40	22.12%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$838,837.64	77.88%	0	\$0.00	NA	0	\$0
Total			6	\$1,077,122.04	100%	0	\$0.00		0	\$0
31404RYH4		WASHINGTON MUTUAL BANK, FA	2	\$258,085.82	23.03%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$862,646.76	76.97%	0	\$0.00	NA	0	\$0
Total			8	\$1,120,732.58	100%	0	\$0.00		0	\$0
31404RYJ0		Unavailable	13	\$2,790,604.16	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,790,604.16	100%	0	\$0.00		0	\$0
31404RYL5		WASHINGTON MUTUAL BANK	1	\$176,372.49	0.71%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	9	\$1,771,986.20	7.12%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$22,924,489.38	92.17%	0	\$0.00	NA	0	\$0
Total			120	\$24,872,848.07	100%	0	\$0.00		0	\$0
31404RYM3			14	\$2,608,039.21	100%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
Total			14	\$2,608,039.21	100%	0	\$0.00		0	\$0
31404RYN1		WASHINGTON MUTUAL BANK	131	\$28,086,030.70	11.64%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	311	\$61,643,418.86	25.56%	0	\$0.00	NA	0	\$0
		Unavailable	692	\$151,486,204.90	62.8%	0	\$0.00	NA	0	\$0
Total			1,134	\$241,215,654.46	100%	0	\$0.00		0	\$0
31404RYP6		WASHINGTON MUTUAL BANK	19	\$4,303,906.84	4.04%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	70	\$17,476,761.89	16.39%	0	\$0.00	NA	0	\$0
		Unavailable	358	\$84,824,189.83	79.57%	0	\$0.00	NA	0	\$0
Total			447	\$106,604,858.56	100%	0	\$0.00		0	\$0
31404RYR2		WASHINGTON MUTUAL BANK, FA	2	\$316,847.17	4.56%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,636,434.76	95.44%	0	\$0.00	NA	0	\$0
Total			32	\$6,953,281.93	100%	0	\$0.00		0	\$0
31404RYS0		Unavailable	734	\$165,074,802.85	100%	0	\$0.00	NA	0	\$0
Total			734	\$165,074,802.85	100%	0	\$0.00		0	\$0
31404RYT8		Unavailable	1,038	\$243,382,627.12	100%	0	\$0.00	NA	0	\$0
Total			1,038	\$243,382,627.12	100%	0	\$0.00		0	\$0
31404RYU5		Unavailable	1,026	\$243,243,645.96	100%	0	\$0.00	NA	0	\$0
Total			1,026	\$243,243,645.96	100%	0	\$0.00		0	\$0
31404RYV3		Unavailable	318	\$61,022,794.77	100%	0	\$0.00	NA	0	\$0
Total			318	\$61,022,794.77	100%	0	\$0.00		0	\$0
31404RYX9		WASHINGTON MUTUAL BANK, FA	215	\$49,548,859.10	61.41%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$31,131,642.43	38.59%	0	\$0.00	NA	0	\$0
Total			340	\$80,680,501.53	100%	0	\$0.00		0	\$0
31404RYX7		WASHINGTON MUTUAL BANK, FA	781	\$189,966,422.94	76.37%	0	\$0.00	NA	0	\$0
		Unavailable	233	\$58,773,477.98	23.63%	0	\$0.00	NA	0	\$0
Total			1,014	\$248,739,900.92	100%	0	\$0.00		0	\$0

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31404RYZ4	WASHINGTON MUTUAL BANK, FA	472	\$100,064,711.39	61.78%	0	\$0.00	NA	0	\$0
	Unavailable	251	\$61,892,462.80	38.22%	0	\$0.00	NA	0	\$0
Total		723	\$161,957,174.19	100%	0	\$0.00		0	\$0
31404RZ26	WASHINGTON MUTUAL BANK	27	\$5,306,750.73	80.93%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,250,698.55	19.07%	0	\$0.00	NA	0	\$0
Total		32	\$6,557,449.28	100%	0	\$0.00		0	\$0
31404RZ34	WASHINGTON MUTUAL BANK	67	\$14,399,910.32	79.37%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,743,832.21	20.63%	0	\$0.00	NA	0	\$0
Total		83	\$18,143,742.53	100%	0	\$0.00		0	\$0
31404RZ42	WASHINGTON MUTUAL BANK	379	\$79,672,998.64	84.67%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$14,429,739.52	15.33%	0	\$0.00	NA	0	\$0
Total		448	\$94,102,738.16	100%	0	\$0.00		0	\$0
31404RZ59	WASHINGTON MUTUAL BANK	18	\$3,441,165.51	80.01%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$859,822.84	19.99%	0	\$0.00	NA	0	\$0
Total		22	\$4,300,988.35	100%	0	\$0.00		0	\$0
31404RZA8	Unavailable	1,315	\$255,486,729.38	100%	0	\$0.00	NA	0	\$0
Total		1,315	\$255,486,729.38	100%	0	\$0.00		0	\$0
31404RZX8	WASHINGTON MUTUAL BANK	78	\$16,169,734.59	86.73%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,474,548.05	13.27%	0	\$0.00	NA	0	\$0
Total		90	\$18,644,282.64	100%	0	\$0.00		0	\$0
31404RZY6	WASHINGTON MUTUAL BANK	50	\$11,094,605.01	90.42%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,175,269.25	9.58%	0	\$0.00	NA	0	\$0
Total		56	\$12,269,874.26	100%	0	\$0.00		0	\$0
31404S3Q6	STATE FARM BANK, FSB	14	\$2,366,244.38	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,366,244.38	100%	0	\$0.00		0	\$0
31404S3R4	STATE FARM BANK, FSB	98	\$12,966,566.86	100%	0	\$0.00	NA	0	\$0
Total		98	\$12,966,566.86	100%	0	\$0.00		0	\$0

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31404S3S2		STATE FARM BANK, FSB	39	\$3,506,526.30	100%	0	\$0.00	NA	0	\$0
Total			39	\$3,506,526.30	100%	0	\$0.00		0	\$0
31404S3V5		BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,006,763.64	15.9%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$10,616,862.10	84.1%	0	\$0.00	NA	0	\$0
Total			71	\$12,623,625.74	100%	0	\$0.00		0	\$0
31404S3W3		BANKUNITED, FEDERAL SAVINGS BANK	5	\$683,726.58	8.65%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$7,219,442.22	91.35%	0	\$0.00	NA	0	\$0
Total			56	\$7,903,168.80	100%	0	\$0.00		0	\$0
31404S3X1		Unavailable	20	\$2,813,700.47	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,813,700.47	100%	0	\$0.00		0	\$0
31404S3Z6		CITIZENS MORTGAGE CORPORATION	13	\$1,438,258.07	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,438,258.07	100%	0	\$0.00		0	\$0
31404S4A0		CITIZENS MORTGAGE CORPORATION	12	\$2,729,920.73	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,729,920.73	100%	0	\$0.00		0	\$0
31404S4B8		CITIZENS MORTGAGE CORPORATION	34	\$3,655,089.72	100%	0	\$0.00	NA	0	\$0
Total			34	\$3,655,089.72	100%	0	\$0.00		0	\$0
31404S4C6		CITIZENS MORTGAGE CORPORATION	30	\$3,780,736.78	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,780,736.78	100%	0	\$0.00		0	\$0
31404S4D4		CITIZENS MORTGAGE CORPORATION	79	\$4,938,177.81	100%	0	\$0.00	NA	0	\$0
Total			79	\$4,938,177.81	100%	0	\$0.00		0	\$0
31404S4E2		CITIZENS MORTGAGE CORPORATION	22	\$4,671,948.62	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,671,948.62	100%	0	\$0.00		0	\$0
31404S4F9		CITIZENS MORTGAGE CORPORATION	24	\$2,220,453.95	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,220,453.95	100%	0	\$0.00		0	\$0

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31404S4G7		CITIZENS MORTGAGE CORPORATION	18	\$1,220,235.48	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,220,235.48	100%	0	\$0.00		0	\$0
31404S4J1		CITIZENS MORTGAGE CORPORATION	38	\$4,879,372.09	100%	0	\$0.00	NA	0	\$0
Total			38	\$4,879,372.09	100%	0	\$0.00		0	\$0
31404S4K8		CITIZENS MORTGAGE CORPORATION	112	\$8,391,491.32	100%	0	\$0.00	NA	0	\$0
Total			112	\$8,391,491.32	100%	0	\$0.00		0	\$0
31404S4L6		CITIZENS MORTGAGE CORPORATION	13	\$1,899,548.64	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,899,548.64	100%	0	\$0.00		0	\$0
31404S4M4		CITIZENS MORTGAGE CORPORATION	42	\$2,472,213.76	100%	0	\$0.00	NA	0	\$0
Total			42	\$2,472,213.76	100%	0	\$0.00		0	\$0
31404S4N2		CITIZENS MORTGAGE CORPORATION	37	\$3,559,686.77	100%	0	\$0.00	NA	0	\$0
Total			37	\$3,559,686.77	100%	0	\$0.00		0	\$0
31404S4P7		CITIZENS MORTGAGE CORPORATION	15	\$1,240,225.84	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,240,225.84	100%	0	\$0.00		0	\$0
31404S4Q5		CITIZENS MORTGAGE CORPORATION	11	\$1,114,103.43	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,114,103.43	100%	0	\$0.00		0	\$0
31404S4R3		CITIZENS MORTGAGE CORPORATION	20	\$4,399,533.40	100%	0	\$0.00	NA	0	\$0
Total			20	\$4,399,533.40	100%	0	\$0.00		0	\$0
31404S4S1		CITIZENS MORTGAGE CORPORATION	29	\$3,478,805.64	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,478,805.64	100%	0	\$0.00		0	\$0
31404S4V4		Unavailable	13	\$1,946,667.34	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,946,667.34	100%	0	\$0.00		0	\$0
31404S5F8		UNION FEDERAL BANK OF INDIANAPOLIS	41	\$6,405,600.66	46.55%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$7,353,837.54	53.45%	0	\$0.00	NA	0	\$0

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Total			76	\$13,759,438.20	100%	0	\$0.00		0	\$0
31404S5G6		UNION FEDERAL BANK OF INDIANAPOLIS	59	\$8,455,369.15	65.27%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,498,825.76	34.73%	0	\$0.00	NA	0	\$0
Total			87	\$12,954,194.91	100%	0	\$0.00		0	\$0
31404S5H4		UNION FEDERAL BANK OF INDIANAPOLIS	17	\$1,754,526.06	36.15%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,098,334.25	63.85%	0	\$0.00	NA	0	\$0
Total			40	\$4,852,860.31	100%	0	\$0.00		0	\$0
31404S5J0		Unavailable	18	\$3,448,571.19	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,448,571.19	100%	0	\$0.00		0	\$0
31404S5V3		WESTERNBANK PUERTO RICO	12	\$1,099,703.18	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,099,703.18	100%	0	\$0.00		0	\$0
31404SB20		WASHINGTON MUTUAL BANK, FA	52	\$8,106,842.21	26.72%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$22,233,586.90	73.28%	0	\$0.00	NA	0	\$0
Total			188	\$30,340,429.11	100%	0	\$0.00		0	\$0
31404SB38		WASHINGTON MUTUAL BANK, FA	34	\$6,463,615.72	31.52%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$14,041,526.25	68.48%	0	\$0.00	NA	0	\$0
Total			119	\$20,505,141.97	100%	0	\$0.00		0	\$0
31404SB46		WASHINGTON MUTUAL BANK, FA	11	\$2,768,841.89	58.33%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,977,829.82	41.67%	0	\$0.00	NA	0	\$0
Total			22	\$4,746,671.71	100%	0	\$0.00		0	\$0
31404SB53		WASHINGTON MUTUAL BANK, FA	3	\$609,829.13	14.97%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,463,780.03	85.03%	0	\$0.00	NA	0	\$0
Total			27	\$4,073,609.16	100%	0	\$0.00		0	\$0
31404SB61		WASHINGTON MUTUAL BANK, FA	4	\$748,856.80	16.61%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,758,899.82	83.39%	0	\$0.00	NA	0	\$0
Total			37	\$4,507,756.62	100%	0	\$0.00		0	\$0

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31404SB79	WASHINGTON MUTUAL BANK, FA	1	\$131,242.29	4.39%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,859,084.49	95.61%	0	\$0.00	NA	0	\$0
Total		24	\$2,990,326.78	100%	0	\$0.00		0	\$0
31404SBY0	WASHINGTON MUTUAL BANK, FA	1	\$35,876.51	6.64%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$504,449.34	93.36%	0	\$0.00	NA	0	\$0
Total		5	\$540,325.85	100%	0	\$0.00		0	\$0
31404SBZ7	WASHINGTON MUTUAL BANK, FA	2	\$189,095.66	19.17%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$797,409.76	80.83%	0	\$0.00	NA	0	\$0
Total		9	\$986,505.42	100%	0	\$0.00		0	\$0
31404SD69	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$267,263.36	100%	0	\$0.00	NA	0	\$0
Total		4	\$267,263.36	100%	0	\$0.00		0	\$0
31404SEY7	Unavailable	4	\$242,930.03	100%	0	\$0.00	NA	0	\$0
Total		4	\$242,930.03	100%	0	\$0.00		0	\$0
31404SF26	BANK OF AMERICA NA	16	\$2,620,556.22	66.9%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,296,581.40	33.1%	0	\$0.00	NA	0	\$0
Total		24	\$3,917,137.62	100%	0	\$0.00		0	\$0
31404SF34	BANK OF AMERICA NA	97	\$17,266,324.07	54.72%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$14,288,425.47	45.28%	0	\$0.00	NA	0	\$0
Total		169	\$31,554,749.54	100%	0	\$0.00		0	\$0
31404SF42	BANK OF AMERICA NA	16	\$2,287,772.60	84.94%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$405,500.00	15.06%	0	\$0.00	NA	0	\$0
Total		18	\$2,693,272.60	100%	0	\$0.00		0	\$0
31404SF59	BANK OF AMERICA NA	65	\$4,194,458.95	77.62%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,209,340.08	22.38%	0	\$0.00	NA	0	\$0
Total		82	\$5,403,799.03	100%	0	\$0.00		0	\$0
31404SF67	BANK OF AMERICA NA	43	\$4,192,627.00	64.71%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,286,382.00	35.29%	0	\$0.00	NA	0	\$0
Total		66	\$6,479,009.00	100%	0	\$0.00		0	\$0
31404SF75	BANK OF AMERICA NA	9	\$1,186,346.64	74.62%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$403,424.60	25.38%	0	\$0.00	NA	0	\$0
Total		12	\$1,589,771.24	100%	0	\$0.00		0	\$0

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31404SFA8	BANK OF AMERICA NA	158	\$23,374,333.60	70.39%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$9,832,527.94	29.61%	0	\$0.00	NA	0	\$0
Total		208	\$33,206,861.54	100%	0	\$0.00		0	\$0
31404SFB6	BANK OF AMERICA NA	279	\$39,594,619.33	85.36%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,791,651.84	14.64%	0	\$0.00	NA	0	\$0
Total		315	\$46,386,271.17	100%	0	\$0.00		0	\$0
31404SFC4	BANK OF AMERICA NA	615	\$39,589,273.25	75.4%	0	\$0.00	NA	0	\$0
	Unavailable	180	\$12,913,652.18	24.6%	0	\$0.00	NA	0	\$0
Total		795	\$52,502,925.43	100%	0	\$0.00		0	\$0
31404SFD2	BANK OF AMERICA NA	567	\$55,764,457.50	67.48%	0	\$0.00	NA	0	\$0
	Unavailable	270	\$26,872,700.04	32.52%	0	\$0.00	NA	0	\$0
Total		837	\$82,637,157.54	100%	0	\$0.00		0	\$0
31404SFE0	BANK OF AMERICA NA	287	\$36,876,433.11	66.65%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$18,450,034.06	33.35%	0	\$0.00	NA	0	\$0
Total		427	\$55,326,467.17	100%	0	\$0.00		0	\$0
31404SFF7	BANK OF AMERICA NA	459	\$59,764,352.18	47.83%	0	\$0.00	NA	0	\$0
	Unavailable	495	\$65,188,691.78	52.17%	0	\$0.00	NA	0	\$0
Total		954	\$124,953,043.96	100%	0	\$0.00		0	\$0
31404SFG5	BANK OF AMERICA NA	6	\$1,477,739.00	9.69%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$13,771,334.20	90.31%	0	\$0.00	NA	0	\$0
Total		59	\$15,249,073.20	100%	0	\$0.00		0	\$0
31404SFH3	BANK OF AMERICA NA	186	\$41,990,856.22	16.81%	0	\$0.00	NA	0	\$0
	Unavailable	847	\$207,871,473.84	83.19%	0	\$0.00	NA	0	\$0
Total		1,033	\$249,862,330.06	100%	0	\$0.00		0	\$0
31404SFJ9	BANK OF AMERICA NA	179	\$40,891,971.46	16.38%	0	\$0.00	NA	0	\$0
	Unavailable	846	\$208,818,842.96	83.62%	0	\$0.00	NA	0	\$0
Total		1,025	\$249,710,814.42	100%	0	\$0.00		0	\$0
31404SFK6	BANK OF AMERICA NA	175	\$39,686,481.59	15.88%	0	\$0.00	NA	0	\$0
	Unavailable	849	\$210,296,270.23	84.12%	0	\$0.00	NA	0	\$0
Total		1,024	\$249,982,751.82	100%	0	\$0.00		0	\$0
31404SFL4	BANK OF AMERICA NA	966	\$219,165,289.72	87.67%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$30,810,493.77	12.33%	0	\$0.00	NA	0	\$0
Total		1,092	\$249,975,783.49	100%	0	\$0.00		0	\$0

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31404SFM2	BANK OF AMERICA NA	178	\$27,766,814.80	94.55%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,599,036.48	5.45%	0	\$0.00	NA	0	\$0
Total		188	\$29,365,851.28	100%	0	\$0.00		0	\$0
31404SFN0	BANK OF AMERICA NA	615	\$38,452,208.19	78.85%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$10,312,092.19	21.15%	0	\$0.00	NA	0	\$0
Total		770	\$48,764,300.38	100%	0	\$0.00		0	\$0
31404SFP5	BANK OF AMERICA NA	423	\$41,095,961.10	74.81%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$13,834,250.39	25.19%	0	\$0.00	NA	0	\$0
Total		564	\$54,930,211.49	100%	0	\$0.00		0	\$0
31404SFQ3	BANK OF AMERICA NA	171	\$21,959,340.86	83.25%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,419,704.99	16.75%	0	\$0.00	NA	0	\$0
Total		204	\$26,379,045.85	100%	0	\$0.00		0	\$0
31404SFR1	BANK OF AMERICA NA	400	\$52,228,816.44	64.01%	0	\$0.00	NA	0	\$0
	Unavailable	224	\$29,369,329.58	35.99%	0	\$0.00	NA	0	\$0
Total		624	\$81,598,146.02	100%	0	\$0.00		0	\$0
31404SFS9	BANK OF AMERICA NA	7	\$1,304,802.00	13.21%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$8,569,953.92	86.79%	0	\$0.00	NA	0	\$0
Total		39	\$9,874,755.92	100%	0	\$0.00		0	\$0
31404SFT7	BANK OF AMERICA NA	148	\$31,944,612.61	84.45%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,882,097.19	15.55%	0	\$0.00	NA	0	\$0
Total		176	\$37,826,709.80	100%	0	\$0.00		0	\$0
31404SFU4	BANK OF AMERICA NA	20	\$4,194,969.21	61.65%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,609,747.26	38.35%	0	\$0.00	NA	0	\$0
Total		33	\$6,804,716.47	100%	0	\$0.00		0	\$0
31404SFV2	BANK OF AMERICA NA	143	\$31,075,252.72	61.58%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$19,388,065.65	38.42%	0	\$0.00	NA	0	\$0
Total		231	\$50,463,318.37	100%	0	\$0.00		0	\$0
31404SFW0	BANK OF AMERICA NA	524	\$124,048,848.11	58.25%	0	\$0.00	NA	0	\$0
	Unavailable	366	\$88,908,139.12	41.75%	0	\$0.00	NA	0	\$0
Total		890	\$212,956,987.23	100%	0	\$0.00		0	\$0
31404SFX8	BANK OF AMERICA NA	61	\$14,513,728.00	63.36%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$8,391,348.00	36.64%	0	\$0.00	NA	0	\$0
Total		98	\$22,905,076.00	100%	0	\$0.00		0	\$0
31404SFY6	BANK OF AMERICA NA	271	\$60,809,192.40	55.87%	0	\$0.00	NA	0	\$0

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		Unavailable	201	\$48,026,693.78	44.13%	0	\$0.00	NA	0	\$0
Total			472	\$108,835,886.18	100%	0	\$0.00		0	\$0
31404SFZ3		BANK OF AMERICA NA	24	\$5,457,746.00	65.33%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,895,850.00	34.67%	0	\$0.00	NA	0	\$0
Total			37	\$8,353,596.00	100%	0	\$0.00		0	\$0
31404SG66		BANK OF AMERICA NA	2	\$233,200.00	11.22%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,846,150.00	88.78%	0	\$0.00	NA	0	\$0
Total			17	\$2,079,350.00	100%	0	\$0.00		0	\$0
31404SGA7		BANK OF AMERICA NA	11	\$1,014,895.71	59.52%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$690,312.45	40.48%	0	\$0.00	NA	0	\$0
Total			20	\$1,705,208.16	100%	0	\$0.00		0	\$0
31404SGB5		BANK OF AMERICA NA	227	\$52,523,457.72	54.23%	0	\$0.00	NA	0	\$0
		Unavailable	186	\$44,321,076.00	45.77%	0	\$0.00	NA	0	\$0
Total			413	\$96,844,533.72	100%	0	\$0.00		0	\$0
31404SGC3		BANK OF AMERICA NA	69	\$8,858,431.43	45.93%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$10,427,115.00	54.07%	0	\$0.00	NA	0	\$0
Total			149	\$19,285,546.43	100%	0	\$0.00		0	\$0
31404SGD1		BANK OF AMERICA NA	268	\$53,587,795.31	31.38%	0	\$0.00	NA	0	\$0
		Unavailable	509	\$117,204,136.00	68.62%	0	\$0.00	NA	0	\$0
Total			777	\$170,791,931.31	100%	0	\$0.00		0	\$0
31404SGE9		BANK OF AMERICA NA	27	\$3,485,812.00	75.48%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,132,160.00	24.52%	0	\$0.00	NA	0	\$0
Total			36	\$4,617,972.00	100%	0	\$0.00		0	\$0
31404SGF6		BANK OF AMERICA NA	46	\$2,538,364.16	78.2%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$707,434.23	21.8%	0	\$0.00	NA	0	\$0
Total			57	\$3,245,798.39	100%	0	\$0.00		0	\$0
31404SGG4		BANK OF AMERICA NA	20	\$1,960,784.95	66.77%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$975,945.13	33.23%	0	\$0.00	NA	0	\$0
Total			30	\$2,936,730.08	100%	0	\$0.00		0	\$0
31404SGH2		BANK OF AMERICA NA	36	\$4,766,243.00	74.67%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,616,832.33	25.33%	0	\$0.00	NA	0	\$0
Total			48	\$6,383,075.33	100%	0	\$0.00		0	\$0
31404SGJ8		BANK OF AMERICA NA	13	\$2,580,223.00	54.81%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,127,525.00	45.19%	0	\$0.00	NA	0	\$0

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Total			21	\$4,707,748.00	100%	0	\$0.00		0	\$0
31404SGP4		BANK OF AMERICA NA	8	\$1,612,987.45	68.56%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$739,582.53	31.44%	0	\$0.00	NA	0	\$0
Total			11	\$2,352,569.98	100%	0	\$0.00		0	\$0
31404SGR0		BANK OF AMERICA NA	19	\$2,335,414.97	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,335,414.97	100%	0	\$0.00		0	\$0
31404SGT6		BANK OF AMERICA NA	4	\$940,899.41	32.96%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,914,180.00	67.04%	0	\$0.00	NA	0	\$0
Total			10	\$2,855,079.41	100%	0	\$0.00		0	\$0
31404SGU3		BANK OF AMERICA NA	14	\$1,570,080.51	65.99%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$809,197.67	34.01%	0	\$0.00	NA	0	\$0
Total			22	\$2,379,278.18	100%	0	\$0.00		0	\$0
31404SGV1		BANK OF AMERICA NA	61	\$5,720,126.56	76.51%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,755,864.23	23.49%	0	\$0.00	NA	0	\$0
Total			79	\$7,475,990.79	100%	0	\$0.00		0	\$0
31404SH32		GMAC MORTGAGE CORPORATION	119	\$25,901,454.76	75.14%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$8,570,378.00	24.86%	0	\$0.00	NA	0	\$0
Total			155	\$34,471,832.76	100%	0	\$0.00		0	\$0
31404SH40		GMAC MORTGAGE CORPORATION	39	\$6,401,466.59	79.27%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,673,551.27	20.73%	0	\$0.00	NA	0	\$0
Total			49	\$8,075,017.86	100%	0	\$0.00		0	\$0
31404SH57		GMAC MORTGAGE CORPORATION	88	\$13,678,027.41	48.51%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$14,516,043.64	51.49%	0	\$0.00	NA	0	\$0
Total			197	\$28,194,071.05	100%	0	\$0.00		0	\$0
31404SH65		GMAC MORTGAGE CORPORATION	26	\$2,281,141.24	15.48%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$12,454,885.32	84.52%	0	\$0.00	NA	0	\$0
Total			140	\$14,736,026.56	100%	0	\$0.00		0	\$0
31404SH73		GMAC MORTGAGE CORPORATION	2	\$329,701.36	30.83%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$739,558.72	69.17%	0	\$0.00	NA	0	\$0
Total			12	\$1,069,260.08	100%	0	\$0.00		0	\$0

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31404SH99		GMAC MORTGAGE CORPORATION	33	\$6,158,645.25	100%	0	\$0.00	NA	0	\$0
Total			33	\$6,158,645.25	100%	0	\$0.00		0	\$0
31404SHB4		BANK OF AMERICA NA	47	\$5,531,701.81	100%	0	\$0.00	NA	0	\$0
Total			47	\$5,531,701.81	100%	0	\$0.00		0	\$0
31404SHC2		BANK OF AMERICA NA	389	\$66,803,056.10	88.66%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$8,547,125.07	11.34%	0	\$0.00	NA	0	\$0
Total			429	\$75,350,181.17	100%	0	\$0.00		0	\$0
31404SHD0		BANK OF AMERICA NA	369	\$61,612,733.24	87.61%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$8,713,780.00	12.39%	0	\$0.00	NA	0	\$0
Total			409	\$70,326,513.24	100%	0	\$0.00		0	\$0
31404SHX6		OHIO SAVINGS BANK	2	\$215,034.12	0.48%	0	\$0.00	NA	0	\$0
		Unavailable	242	\$44,267,719.18	99.52%	0	\$0.00	NA	0	\$0
Total			244	\$44,482,753.30	100%	0	\$0.00		0	\$0
31404SHZ1		GMAC MORTGAGE CORPORATION	5	\$388,565.00	5.4%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$6,805,383.96	94.6%	0	\$0.00	NA	0	\$0
Total			53	\$7,193,948.96	100%	0	\$0.00		0	\$0
31404SJ22		GMAC MORTGAGE CORPORATION	123	\$28,421,775.12	83.18%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,748,275.97	16.82%	0	\$0.00	NA	0	\$0
Total			146	\$34,170,051.09	100%	0	\$0.00		0	\$0
31404SJ30		GMAC MORTGAGE CORPORATION	5	\$921,250.00	18.81%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,977,010.34	81.19%	0	\$0.00	NA	0	\$0
Total			27	\$4,898,260.34	100%	0	\$0.00		0	\$0
31404SJ48		GMAC MORTGAGE CORPORATION	24	\$3,610,155.06	16.41%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$18,388,597.84	83.59%	0	\$0.00	NA	0	\$0
Total			124	\$21,998,752.90	100%	0	\$0.00		0	\$0
31404SJ55		GMAC MORTGAGE CORPORATION	5	\$545,004.30	10.78%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,509,840.40	89.22%	0	\$0.00	NA	0	\$0
Total			40	\$5,054,844.70	100%	0	\$0.00		0	\$0
31404SJ63		USAA FEDERAL SAVINGS BANK	145	\$24,326,172.29	92.43%	0	\$0.00	NA	0	\$0

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		Unavailable	14	\$1,991,496.17	7.57%	0	\$0.00	NA	0	\$0
Total			159	\$26,317,668.46	100%	0	\$0.00		0	\$0
31404SJ71		GMAC MORTGAGE CORPORATION	141	\$30,679,220.24	89.15%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,733,540.78	10.85%	0	\$0.00	NA	0	\$0
Total			157	\$34,412,761.02	100%	0	\$0.00		0	\$0
31404SJ89		GMAC MORTGAGE CORPORATION	103	\$15,447,021.10	92.16%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,314,100.00	7.84%	0	\$0.00	NA	0	\$0
Total			110	\$16,761,121.10	100%	0	\$0.00		0	\$0
31404SJ97		GMAC MORTGAGE CORPORATION	29	\$3,954,192.45	90.64%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$408,400.00	9.36%	0	\$0.00	NA	0	\$0
Total			33	\$4,362,592.45	100%	0	\$0.00		0	\$0
31404SJA4		GMAC MORTGAGE CORPORATION	13	\$2,634,521.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,634,521.00	100%	0	\$0.00		0	\$0
31404SJB2		GMAC MORTGAGE CORPORATION	93	\$17,529,773.20	90.26%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,891,750.00	9.74%	0	\$0.00	NA	0	\$0
Total			102	\$19,421,523.20	100%	0	\$0.00		0	\$0
31404SJJ5		GMAC MORTGAGE CORPORATION	20	\$2,877,972.03	67.94%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,358,203.45	32.06%	0	\$0.00	NA	0	\$0
Total			30	\$4,236,175.48	100%	0	\$0.00		0	\$0
31404SJK2		GMAC MORTGAGE CORPORATION	22	\$1,886,796.55	39.8%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,854,377.49	60.2%	0	\$0.00	NA	0	\$0
Total			48	\$4,741,174.04	100%	0	\$0.00		0	\$0
31404SJK9		GMAC MORTGAGE CORPORATION	14	\$2,662,441.13	47.61%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,929,925.00	52.39%	0	\$0.00	NA	0	\$0
Total			30	\$5,592,366.13	100%	0	\$0.00		0	\$0
31404SJS5		GMAC MORTGAGE CORPORATION	6	\$1,068,147.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,068,147.00	100%	0	\$0.00		0	\$0

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31404SJU0	GMAC MORTGAGE CORPORATION	17	\$2,471,368.11	15.76%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$13,214,637.01	84.24%	0	\$0.00	NA	0	\$0
Total		87	\$15,686,005.12	100%	0	\$0.00		0	\$0
31404SJV8	GMAC MORTGAGE CORPORATION	18	\$4,185,946.38	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,185,946.38	100%	0	\$0.00		0	\$0
31404SJW6	GMAC MORTGAGE CORPORATION	84	\$19,194,334.00	98.17%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$358,500.76	1.83%	0	\$0.00	NA	0	\$0
Total		86	\$19,552,834.76	100%	0	\$0.00		0	\$0
31404SJX4	GMAC MORTGAGE CORPORATION	94	\$20,661,827.23	79.74%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,248,059.24	20.26%	0	\$0.00	NA	0	\$0
Total		116	\$25,909,886.47	100%	0	\$0.00		0	\$0
31404SJY2	GMAC MORTGAGE CORPORATION	118	\$15,436,260.94	87.92%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,121,450.00	12.08%	0	\$0.00	NA	0	\$0
Total		134	\$17,557,710.94	100%	0	\$0.00		0	\$0
31404SKA2	GMAC MORTGAGE CORPORATION	11	\$2,078,078.07	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,078,078.07	100%	0	\$0.00		0	\$0
31404SKC8	GMAC MORTGAGE CORPORATION	8	\$1,109,385.00	5.47%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$19,169,098.29	94.53%	0	\$0.00	NA	0	\$0
Total		118	\$20,278,483.29	100%	0	\$0.00		0	\$0
31404SKG9	GMAC MORTGAGE CORPORATION	1	\$111,798.04	0.6%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$18,559,340.00	99.4%	0	\$0.00	NA	0	\$0
Total		89	\$18,671,138.04	100%	0	\$0.00		0	\$0
31404SKJ3	GMAC MORTGAGE CORPORATION	115	\$24,412,730.61	94.59%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,395,385.59	5.41%	0	\$0.00	NA	0	\$0
Total		122	\$25,808,116.20	100%	0	\$0.00		0	\$0
31404SKK0	FIRST HORIZON HOME LOAN CORPORATION	21	\$4,961,466.01	86.22%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$792,685.76	13.78%	0	\$0.00	NA	0	\$0

Total			25	\$5,754,151.77	100%	0	\$0.00		0	\$0
31404SKL8		FIRST HORIZON HOME LOAN CORPORATION	34	\$4,726,861.76	79.36%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,229,238.49	20.64%	0	\$0.00	NA	0	\$0
Total			43	\$5,956,100.25	100%	0	\$0.00		0	\$0
31404SKM6		FIRST HORIZON HOME LOAN CORPORATION	46	\$5,005,545.81	88.13%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$674,318.30	11.87%	0	\$0.00	NA	0	\$0
Total			51	\$5,679,864.11	100%	0	\$0.00		0	\$0
31404SKN4		FIRST HORIZON HOME LOAN CORPORATION	152	\$23,135,240.00	94.18%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,429,390.00	5.82%	0	\$0.00	NA	0	\$0
Total			160	\$24,564,630.00	100%	0	\$0.00		0	\$0
31404SKP9		FIRST HORIZON HOME LOAN CORPORATION	62	\$12,607,957.39	76.77%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,814,600.00	23.23%	0	\$0.00	NA	0	\$0
Total			81	\$16,422,557.39	100%	0	\$0.00		0	\$0
31404SKQ7		FIRST HORIZON HOME LOAN CORPORATION	41	\$6,768,451.00	100%	0	\$0.00	NA	0	\$0
Total			41	\$6,768,451.00	100%	0	\$0.00		0	\$0
31404SKR5		FIRST HORIZON HOME LOAN CORPORATION	30	\$6,284,712.06	94.96%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$333,700.00	5.04%	0	\$0.00	NA	0	\$0
Total			31	\$6,618,412.06	100%	0	\$0.00		0	\$0
31404SL78		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	42	\$7,483,450.41	100%	0	\$0.00	NA	0	\$0
Total			42	\$7,483,450.41	100%	0	\$0.00		0	\$0
31404SL86		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$1,463,070.82	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,463,070.82	100%	0	\$0.00		0	\$0
31404SL94		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	69	\$9,260,470.17	100%	0	\$0.00	NA	0	\$0
Total			69	\$9,260,470.17	100%	0	\$0.00		0	\$0
31404SLD5			185	\$40,226,159.62	98.49%	0	\$0.00	NA	0	\$0

		FIRST HORIZON HOME LOAN CORPORATION							
		Unavailable	4	\$615,841.81	1.51%	0	\$0.00	NA	0
Total			189	\$40,842,001.43	100%	0	\$0.00		0
31404SLE3		FIRST HORIZON HOME LOAN CORPORATION	197	\$27,003,288.02	96.09%	0	\$0.00	NA	0
		Unavailable	8	\$1,099,685.48	3.91%	0	\$0.00	NA	0
Total			205	\$28,102,973.50	100%	0	\$0.00		0
31404SLF0		FIRST HORIZON HOME LOAN CORPORATION	381	\$69,868,915.11	93.16%	0	\$0.00	NA	0
		Unavailable	31	\$5,131,313.96	6.84%	0	\$0.00	NA	0
Total			412	\$75,000,229.07	100%	0	\$0.00		0
31404SLG8		FIRST HORIZON HOME LOAN CORPORATION	92	\$12,612,540.27	85.92%	0	\$0.00	NA	0
		Unavailable	11	\$2,066,346.73	14.08%	0	\$0.00	NA	0
Total			103	\$14,678,887.00	100%	0	\$0.00		0
31404SLH6		FIRST HORIZON HOME LOAN CORPORATION	254	\$39,419,642.83	96.9%	0	\$0.00	NA	0
		Unavailable	9	\$1,262,636.80	3.1%	0	\$0.00	NA	0
Total			263	\$40,682,279.63	100%	0	\$0.00		0
31404SLJ2		FIRST HORIZON HOME LOAN CORPORATION	95	\$5,801,753.67	92.34%	0	\$0.00	NA	0
		Unavailable	10	\$481,488.94	7.66%	0	\$0.00	NA	0
Total			105	\$6,283,242.61	100%	0	\$0.00		0
31404SLK9		FIRST HORIZON HOME LOAN CORPORATION	326	\$60,678,736.98	95.83%	0	\$0.00	NA	0
		Unavailable	15	\$2,641,965.01	4.17%	0	\$0.00	NA	0
Total			341	\$63,320,701.99	100%	0	\$0.00		0
31404SLL7		FIRST HORIZON HOME LOAN CORPORATION	3	\$398,000.00	31.3%	0	\$0.00	NA	0
		Unavailable	6	\$873,624.69	68.7%	0	\$0.00	NA	0
Total			9	\$1,271,624.69	100%	0	\$0.00		0
31404SM28		Unavailable	17	\$1,546,679.32	100%	0	\$0.00	NA	0
Total			17	\$1,546,679.32	100%	0	\$0.00		0
31404SM36		Unavailable	29	\$2,803,526.74	100%	0	\$0.00	NA	0
Total			29	\$2,803,526.74	100%	0	\$0.00		0

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31404SM44		Unavailable	16	\$1,299,182.08	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,299,182.08	100%	0	\$0.00		0	\$0
31404SMA0		Unavailable	24	\$1,487,300.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,487,300.00	100%	0	\$0.00		0	\$0
31404SMB8		Unavailable	21	\$2,424,273.98	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,424,273.98	100%	0	\$0.00		0	\$0
31404SMC6		Unavailable	16	\$1,192,316.05	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,192,316.05	100%	0	\$0.00		0	\$0
31404SMD4		NEXSTAR FINANCIAL CORPORATION	18	\$1,159,457.13	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,159,457.13	100%	0	\$0.00		0	\$0
31404SME2		NEXSTAR FINANCIAL CORPORATION	19	\$1,837,609.51	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,837,609.51	100%	0	\$0.00		0	\$0
31404SMF9		NEXSTAR FINANCIAL CORPORATION	17	\$2,119,108.11	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,119,108.11	100%	0	\$0.00		0	\$0
31404SMZ5		WASHTENAW MORTGAGE COMPANY	3	\$405,457.73	13.46%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,606,054.55	86.54%	0	\$0.00	NA	0	\$0
Total			30	\$3,011,512.28	100%	0	\$0.00		0	\$0
31404SP33		UNIVERSAL MORTGAGE CORPORATION	13	\$1,482,350.00	59.8%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$996,400.00	40.2%	0	\$0.00	NA	0	\$0
Total			21	\$2,478,750.00	100%	0	\$0.00		0	\$0
31404SP41		UNIVERSAL MORTGAGE CORPORATION	7	\$598,900.00	32.34%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,253,044.58	67.66%	0	\$0.00	NA	0	\$0
Total			22	\$1,851,944.58	100%	0	\$0.00		0	\$0
31404SPP4		UNIVERSAL MORTGAGE CORPORATION	6	\$567,850.55	14.27%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,412,455.00	85.73%	0	\$0.00	NA	0	\$0
Total			27	\$3,980,305.55	100%	0	\$0.00		0	\$0

31404SPQ2	UNIVERSAL MORTGAGE CORPORATION	4	\$561,150.00	13.97%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,457,050.00	86.03%	0	\$0.00	NA	0	\$0
Total		24	\$4,018,200.00	100%	0	\$0.00		0	\$0
31404SPR0	UNIVERSAL MORTGAGE CORPORATION	12	\$1,264,170.00	31.46%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,754,750.00	68.54%	0	\$0.00	NA	0	\$0
Total		33	\$4,018,920.00	100%	0	\$0.00		0	\$0
31404SPS8	UNIVERSAL MORTGAGE CORPORATION	10	\$1,310,520.00	26.21%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,689,700.00	73.79%	0	\$0.00	NA	0	\$0
Total		32	\$5,000,220.00	100%	0	\$0.00		0	\$0
31404SPT6	UNIVERSAL MORTGAGE CORPORATION	4	\$473,050.00	24.8%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,434,563.12	75.2%	0	\$0.00	NA	0	\$0
Total		15	\$1,907,613.12	100%	0	\$0.00		0	\$0
31404SPU3	UNIVERSAL MORTGAGE CORPORATION	7	\$798,400.00	32.3%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,673,224.00	67.7%	0	\$0.00	NA	0	\$0
Total		17	\$2,471,624.00	100%	0	\$0.00		0	\$0
31404SPV1	UNIVERSAL MORTGAGE CORPORATION	1	\$102,550.00	6.37%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,507,525.00	93.63%	0	\$0.00	NA	0	\$0
Total		10	\$1,610,075.00	100%	0	\$0.00		0	\$0
31404SPW9	UNIVERSAL MORTGAGE CORPORATION	9	\$1,600,050.00	59.87%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,072,600.00	40.13%	0	\$0.00	NA	0	\$0
Total		16	\$2,672,650.00	100%	0	\$0.00		0	\$0
31404SPX7	UNIVERSAL MORTGAGE CORPORATION	5	\$623,050.00	16.42%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,170,400.00	83.58%	0	\$0.00	NA	0	\$0

Total			25	\$3,793,450.00	100%	0	\$0.00		0	\$0
31404SPZ2		UNIVERSAL MORTGAGE CORPORATION	13	\$1,514,800.00	63.05%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$887,750.00	36.95%	0	\$0.00	NA	0	\$0
Total			21	\$2,402,550.00	100%	0	\$0.00		0	\$0
31404SQB4		BANKFINANCIAL FSB	10	\$1,782,480.00	68.15%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$832,900.00	31.85%	0	\$0.00	NA	0	\$0
Total			14	\$2,615,380.00	100%	0	\$0.00		0	\$0
31404SQC2		HARWOOD STREET FUNDING I, LLC	117	\$17,821,884.24	100%	0	\$0.00	NA	0	\$0
Total			117	\$17,821,884.24	100%	0	\$0.00		0	\$0
31404SQD0		HARWOOD STREET FUNDING I, LLC	108	\$12,307,556.02	100%	0	\$0.00	NA	0	\$0
Total			108	\$12,307,556.02	100%	0	\$0.00		0	\$0
31404SR23		MIDFIRST BANK SSB	44	\$2,909,297.41	100%	0	\$0.00	NA	0	\$0
Total			44	\$2,909,297.41	100%	0	\$0.00		0	\$0
31404SR31		MIDFIRST BANK SSB	19	\$1,813,438.14	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,813,438.14	100%	0	\$0.00		0	\$0
31404SR49		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$20,228,319.69	59.74%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$13,630,305.29	40.26%	0	\$0.00	NA	0	\$0
Total			178	\$33,858,624.98	100%	0	\$0.00		0	\$0
31404SR56		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,041,678.56	71.48%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$415,527.64	28.52%	0	\$0.00	NA	0	\$0
Total			12	\$1,457,206.20	100%	0	\$0.00		0	\$0
31404SR64		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,706,038.27	90.49%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$179,347.41	9.51%	0	\$0.00	NA	0	\$0
Total			12	\$1,885,385.68	100%	0	\$0.00		0	\$0
31404SR72		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,115,184.24	76.91%	0	\$0.00	NA	0	\$0

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		Unavailable	6	\$634,974.20	23.09%	0	\$0.00	NA	0	\$0
Total			21	\$2,750,158.44	100%	0	\$0.00		0	\$0
31404SR80		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,216,474.74	99.2%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$42,092.42	0.8%	0	\$0.00	NA	0	\$0
Total			38	\$5,258,567.16	100%	0	\$0.00		0	\$0
31404SR98		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,003,266.94	90.82%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$101,443.18	9.18%	0	\$0.00	NA	0	\$0
Total			6	\$1,104,710.12	100%	0	\$0.00		0	\$0
31404SRW7		M&T MORTGAGE CORPORATION	16	\$1,361,562.10	84.68%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$246,400.05	15.32%	0	\$0.00	NA	0	\$0
Total			17	\$1,607,962.15	100%	0	\$0.00		0	\$0
31404SRX5		MIDFIRST BANK SSB	55	\$3,085,501.03	100%	0	\$0.00	NA	0	\$0
Total			55	\$3,085,501.03	100%	0	\$0.00		0	\$0
31404SRY3		MIDFIRST BANK SSB	31	\$2,822,202.56	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,822,202.56	100%	0	\$0.00		0	\$0
31404SS22		CHASE MANHATTAN MORTGAGE CORPORATION	246	\$25,115,375.78	62.59%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$15,011,049.30	37.41%	0	\$0.00	NA	0	\$0
Total			385	\$40,126,425.08	100%	0	\$0.00		0	\$0
31404SS30		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,328,945.32	46.49%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,529,430.15	53.51%	0	\$0.00	NA	0	\$0
Total			36	\$2,858,375.47	100%	0	\$0.00		0	\$0
31404SS48		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$694,509.55	26.74%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,902,448.60	73.26%	0	\$0.00	NA	0	\$0
Total			18	\$2,596,958.15	100%	0	\$0.00		0	\$0
31404SSA4		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,135,296.69	48.33%	0	\$0.00	NA	0	\$0

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		Unavailable	8	\$1,213,882.91	51.67%	0	\$0.00	NA	0	\$0
Total			14	\$2,349,179.60	100%	0	\$0.00		0	\$0
31404SSB2		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$17,257,542.71	34.04%	0	\$0.00	NA	0	\$0
		Unavailable	198	\$33,441,174.41	65.96%	0	\$0.00	NA	0	\$0
Total			289	\$50,698,717.12	100%	0	\$0.00		0	\$0
31404SSC0		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$11,855,193.77	35.53%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$21,513,894.79	64.47%	0	\$0.00	NA	0	\$0
Total			209	\$33,369,088.56	100%	0	\$0.00		0	\$0
31404SSD8		CHASE MANHATTAN MORTGAGE CORPORATION	197	\$29,991,175.22	59.76%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$20,192,374.08	40.24%	0	\$0.00	NA	0	\$0
Total			335	\$50,183,549.30	100%	0	\$0.00		0	\$0
31404SSE6		CHASE MANHATTAN MORTGAGE CORPORATION	200	\$29,245,294.77	57.81%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$21,344,260.06	42.19%	0	\$0.00	NA	0	\$0
Total			336	\$50,589,554.83	100%	0	\$0.00		0	\$0
31404SSF3		CHASE MANHATTAN MORTGAGE CORPORATION	106	\$13,547,350.72	61.59%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$8,449,458.05	38.41%	0	\$0.00	NA	0	\$0
Total			173	\$21,996,808.77	100%	0	\$0.00		0	\$0
31404SSG1		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,446,087.68	64.97%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$779,730.09	35.03%	0	\$0.00	NA	0	\$0
Total			19	\$2,225,817.77	100%	0	\$0.00		0	\$0
31404SSS5		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$59,200.00	4.08%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,391,430.68	95.92%	0	\$0.00	NA	0	\$0
Total			11	\$1,450,630.68	100%	0	\$0.00		0	\$0
31404SSU0		Unavailable	14	\$2,221,671.78	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,221,671.78	100%	0	\$0.00		0	\$0

31404SSZ9	CHASE MANHATTAN MORTGAGE CORPORATION	235	\$29,365,668.88	44.63%	0	\$0.00	NA	0	\$0
	Unavailable	304	\$36,433,249.23	55.37%	0	\$0.00	NA	0	\$0
Total		539	\$65,798,918.11	100%	0	\$0.00		0	\$0
31404SU37	CHEVY CHASE BANK FSB	44	\$9,203,084.43	100%	0	\$0.00	NA	0	\$0
Total		44	\$9,203,084.43	100%	0	\$0.00		0	\$0
31404SU45	CHEVY CHASE BANK FSB	93	\$16,995,511.80	98.72%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$220,000.00	1.28%	0	\$0.00	NA	0	\$0
Total		94	\$17,215,511.80	100%	0	\$0.00		0	\$0
31404SU52	HOMEAMERICAN MORTGAGE CORPORATION	7	\$1,618,300.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,618,300.00	100%	0	\$0.00		0	\$0
31404SU60	WACHOVIA MORTGAGE CORPORATION	9	\$1,387,081.29	93.34%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$99,000.00	6.66%	0	\$0.00	NA	0	\$0
Total		10	\$1,486,081.29	100%	0	\$0.00		0	\$0
31404SU78	WACHOVIA MORTGAGE CORPORATION	8	\$2,011,147.87	88.55%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$260,000.00	11.45%	0	\$0.00	NA	0	\$0
Total		9	\$2,271,147.87	100%	0	\$0.00		0	\$0
31404SU86	WACHOVIA MORTGAGE CORPORATION	74	\$15,202,962.55	89.22%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,837,306.51	10.78%	0	\$0.00	NA	0	\$0
Total		83	\$17,040,269.06	100%	0	\$0.00		0	\$0
31404SUF0	WELLS FARGO HOME MORTGAGE, INC.	4	\$557,281.98	18.9%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,391,859.70	81.1%	0	\$0.00	NA	0	\$0
Total		20	\$2,949,141.68	100%	0	\$0.00		0	\$0
31404SUG8	Unavailable	17	\$2,103,984.43	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,103,984.43	100%	0	\$0.00		0	\$0

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31404SUH6		Unavailable	48	\$5,534,478.21	100%	0	\$0.00	NA	0	\$0
Total			48	\$5,534,478.21	100%	0	\$0.00		0	\$0
31404SUJ2		Unavailable	24	\$2,656,594.69	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,656,594.69	100%	0	\$0.00		0	\$0
31404SUK9		Unavailable	38	\$3,994,327.06	100%	0	\$0.00	NA	0	\$0
Total			38	\$3,994,327.06	100%	0	\$0.00		0	\$0
31404SUL7		WELLS FARGO HOME MORTGAGE, INC.	3	\$291,400.00	5.01%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,526,303.93	94.99%	0	\$0.00	NA	0	\$0
Total			47	\$5,817,703.93	100%	0	\$0.00		0	\$0
31404SUM5		WELLS FARGO HOME MORTGAGE, INC.	1	\$95,500.00	2%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,671,949.08	98%	0	\$0.00	NA	0	\$0
Total			39	\$4,767,449.08	100%	0	\$0.00		0	\$0
31404SUN3		Unavailable	50	\$5,123,381.60	100%	0	\$0.00	NA	0	\$0
Total			50	\$5,123,381.60	100%	0	\$0.00		0	\$0
31404SUP8		WELLS FARGO HOME MORTGAGE, INC.	1	\$85,025.00	2.25%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,697,595.39	97.75%	0	\$0.00	NA	0	\$0
Total			37	\$3,782,620.39	100%	0	\$0.00		0	\$0
31404SUQ6		WELLS FARGO HOME MORTGAGE, INC.	3	\$268,696.79	6.51%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$3,858,675.00	93.49%	0	\$0.00	NA	0	\$0
Total			42	\$4,127,371.79	100%	0	\$0.00		0	\$0
31404SUR4		Unavailable	29	\$2,378,333.87	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,378,333.87	100%	0	\$0.00		0	\$0
31404SUS2		WELLS FARGO HOME MORTGAGE, INC.	16	\$1,302,188.80	58.76%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$913,908.84	41.24%	0	\$0.00	NA	0	\$0
Total			24	\$2,216,097.64	100%	0	\$0.00		0	\$0
31404SUT0		WELLS FARGO HOME MORTGAGE, INC.	36	\$3,506,156.22	91.81%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$312,759.74	8.19%	0	\$0.00	NA	0	\$0
Total			40	\$3,818,915.96	100%	0	\$0.00		0	\$0
31404SUU7			43	\$4,124,208.75	90.81%	0	\$0.00	NA	0	\$0

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		WELLS FARGO HOME MORTGAGE, INC.							
		Unavailable	3	\$417,134.69	9.19%	0	\$0.00	NA	0
Total			46	\$4,541,343.44	100%	0	\$0.00		0
31404SUV5		WELLS FARGO HOME MORTGAGE, INC.	25	\$2,573,186.48	70.56%	0	\$0.00	NA	0
		Unavailable	7	\$1,073,423.74	29.44%	0	\$0.00	NA	0
Total			32	\$3,646,610.22	100%	0	\$0.00		0
31404SV28		WACHOVIA MORTGAGE CORPORATION	7	\$1,492,300.00	78.44%	0	\$0.00	NA	0
		Unavailable	2	\$410,100.00	21.56%	0	\$0.00	NA	0
Total			9	\$1,902,400.00	100%	0	\$0.00		0
31404SV36		WACHOVIA MORTGAGE CORPORATION	15	\$3,383,709.00	73.22%	0	\$0.00	NA	0
		Unavailable	5	\$1,237,500.00	26.78%	0	\$0.00	NA	0
Total			20	\$4,621,209.00	100%	0	\$0.00		0
31404SV69		WACHOVIA MORTGAGE CORPORATION	17	\$3,432,001.77	57.13%	0	\$0.00	NA	0
		Unavailable	12	\$2,575,046.80	42.87%	0	\$0.00	NA	0
Total			29	\$6,007,048.57	100%	0	\$0.00		0
31404SV77		WACHOVIA MORTGAGE CORPORATION	23	\$1,558,390.79	70.24%	0	\$0.00	NA	0
		Unavailable	11	\$660,300.00	29.76%	0	\$0.00	NA	0
Total			34	\$2,218,690.79	100%	0	\$0.00		0
31404SV85		WACHOVIA MORTGAGE CORPORATION	11	\$1,096,251.79	69.08%	0	\$0.00	NA	0
		Unavailable	5	\$490,599.00	30.92%	0	\$0.00	NA	0
Total			16	\$1,586,850.79	100%	0	\$0.00		0
31404SV93		WACHOVIA MORTGAGE CORPORATION	21	\$2,636,078.53	68.48%	0	\$0.00	NA	0
		Unavailable	9	\$1,213,300.00	31.52%	0	\$0.00	NA	0
Total			30	\$3,849,378.53	100%	0	\$0.00		0
31404SVA0			23	\$4,713,269.73	73.84%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	9	\$1,669,659.46	26.16%	0	\$0.00	NA	0
Total			32	\$6,382,929.19	100%	0	\$0.00		0
31404SVB8		WACHOVIA MORTGAGE CORPORATION	21	\$4,533,625.03	68.63%	0	\$0.00	NA	0
		Unavailable	9	\$2,072,649.86	31.37%	0	\$0.00	NA	0
Total			30	\$6,606,274.89	100%	0	\$0.00		0
31404SVC6		WACHOVIA MORTGAGE CORPORATION	46	\$11,043,810.95	88.58%	0	\$0.00	NA	0
		Unavailable	6	\$1,424,296.00	11.42%	0	\$0.00	NA	0
Total			52	\$12,468,106.95	100%	0	\$0.00		0
31404SVD4		WACHOVIA MORTGAGE CORPORATION	69	\$15,137,658.50	73.42%	0	\$0.00	NA	0
		Unavailable	24	\$5,481,186.04	26.58%	0	\$0.00	NA	0
Total			93	\$20,618,844.54	100%	0	\$0.00		0
31404SVE2		WACHOVIA MORTGAGE CORPORATION	25	\$5,121,209.76	30.03%	0	\$0.00	NA	0
		Unavailable	51	\$11,931,345.04	69.97%	0	\$0.00	NA	0
Total			76	\$17,052,554.80	100%	0	\$0.00		0
31404SVF9		WACHOVIA MORTGAGE CORPORATION	4	\$867,337.88	41.35%	0	\$0.00	NA	0
		Unavailable	6	\$1,230,084.13	58.65%	0	\$0.00	NA	0
Total			10	\$2,097,422.01	100%	0	\$0.00		0
31404SVG7		WACHOVIA MORTGAGE CORPORATION	75	\$16,316,132.48	80.33%	0	\$0.00	NA	0
		Unavailable	18	\$3,994,018.31	19.67%	0	\$0.00	NA	0
Total			93	\$20,310,150.79	100%	0	\$0.00		0
31404SVJ1		WACHOVIA MORTGAGE CORPORATION	44	\$9,726,284.81	38.69%	0	\$0.00	NA	0
		Unavailable	63	\$15,411,159.57	61.31%	0	\$0.00	NA	0
Total			107	\$25,137,444.38	100%	0	\$0.00		0

31404SVL6	WACHOVIA MORTGAGE CORPORATION	30	\$1,966,160.50	55.35%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,585,900.92	44.65%	0	\$0.00	NA	0	\$0
Total		53	\$3,552,061.42	100%	0	\$0.00		0	\$0
31404SVM4	WACHOVIA MORTGAGE CORPORATION	44	\$4,323,298.17	74.71%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,463,139.90	25.29%	0	\$0.00	NA	0	\$0
Total		59	\$5,786,438.07	100%	0	\$0.00		0	\$0
31404SVN2	WACHOVIA MORTGAGE CORPORATION	48	\$6,270,661.15	82.85%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,297,759.88	17.15%	0	\$0.00	NA	0	\$0
Total		58	\$7,568,421.03	100%	0	\$0.00		0	\$0
31404SVP7	WACHOVIA MORTGAGE CORPORATION	3	\$579,838.17	42.38%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$788,351.59	57.62%	0	\$0.00	NA	0	\$0
Total		6	\$1,368,189.76	100%	0	\$0.00		0	\$0
31404SVQ5	WACHOVIA MORTGAGE CORPORATION	34	\$7,085,348.26	92.85%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$545,812.43	7.15%	0	\$0.00	NA	0	\$0
Total		37	\$7,631,160.69	100%	0	\$0.00		0	\$0
31404SVS1	WACHOVIA MORTGAGE CORPORATION	33	\$7,961,502.65	76.96%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,383,368.02	23.04%	0	\$0.00	NA	0	\$0
Total		43	\$10,344,870.67	100%	0	\$0.00		0	\$0
31404SVT9	WACHOVIA MORTGAGE CORPORATION	20	\$4,761,930.48	34.74%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$8,945,798.35	65.26%	0	\$0.00	NA	0	\$0
Total		57	\$13,707,728.83	100%	0	\$0.00		0	\$0
31404SVU6	WACHOVIA MORTGAGE CORPORATION	5	\$1,208,600.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,208,600.00	100%	0	\$0.00		0	\$0

31404SVV4	WACHOVIA MORTGAGE CORPORATION	23	\$5,094,095.88	84.71%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$919,576.00	15.29%	0	\$0.00	NA	0	\$0
Total		28	\$6,013,671.88	100%	0	\$0.00		0	\$0
31404SVW2	WACHOVIA MORTGAGE CORPORATION	23	\$1,608,468.50	87.15%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$237,250.00	12.85%	0	\$0.00	NA	0	\$0
Total		26	\$1,845,718.50	100%	0	\$0.00		0	\$0
31404SVX0	WACHOVIA MORTGAGE CORPORATION	55	\$7,132,771.15	86.06%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,155,000.00	13.94%	0	\$0.00	NA	0	\$0
Total		64	\$8,287,771.15	100%	0	\$0.00		0	\$0
31404SVZ5	WACHOVIA MORTGAGE CORPORATION	19	\$3,697,159.78	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,697,159.78	100%	0	\$0.00		0	\$0
31404SWA9	WACHOVIA MORTGAGE CORPORATION	16	\$3,040,146.99	64.48%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,674,508.28	35.52%	0	\$0.00	NA	0	\$0
Total		24	\$4,714,655.27	100%	0	\$0.00		0	\$0
31404SWC5	WACHOVIA MORTGAGE CORPORATION	30	\$2,983,904.00	90.94%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$297,160.00	9.06%	0	\$0.00	NA	0	\$0
Total		33	\$3,281,064.00	100%	0	\$0.00		0	\$0
31404SWQ4	RBC MORTGAGE COMPANY	33	\$5,524,378.59	100%	0	\$0.00	NA	0	\$0
Total		33	\$5,524,378.59	100%	0	\$0.00		0	\$0
31404SWR2	RBC MORTGAGE COMPANY	15	\$2,498,563.68	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,498,563.68	100%	0	\$0.00		0	\$0
31404SWS0	RBC MORTGAGE COMPANY	128	\$21,330,965.00	100%	0	\$0.00	NA	0	\$0
Total		128	\$21,330,965.00	100%	0	\$0.00		0	\$0

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31404SWT8	RBC MORTGAGE COMPANY	39	\$6,158,397.48	100%	0	\$0.00	NA	0	\$0
Total		39	\$6,158,397.48	100%	0	\$0.00		0	\$0
31404SYA7	RBC MORTGAGE COMPANY	11	\$2,393,591.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,393,591.00	100%	0	\$0.00		0	\$0
31404SYB5	RBC MORTGAGE COMPANY	19	\$3,069,560.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,069,560.00	100%	0	\$0.00		0	\$0
31404SYC3	RBC MORTGAGE COMPANY	36	\$5,157,350.00	100%	0	\$0.00	NA	0	\$0
Total		36	\$5,157,350.00	100%	0	\$0.00		0	\$0
31404T2A0	Unavailable	14	\$1,417,750.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,417,750.00	100%	0	\$0.00		0	\$0
31404T2X0	Unavailable	2	\$238,881.07	100%	0	\$0.00	NA	0	\$0
Total		2	\$238,881.07	100%	0	\$0.00		0	\$0
31404T2Y8	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,074,600.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,074,600.00	100%	0	\$0.00		0	\$0
31404T2Z5	NEXSTAR FINANCIAL CORPORATION	33	\$5,552,176.86	100%	0	\$0.00	NA	0	\$0
Total		33	\$5,552,176.86	100%	0	\$0.00		0	\$0
31404T3A9	NEXSTAR FINANCIAL CORPORATION	15	\$3,146,085.07	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,146,085.07	100%	0	\$0.00		0	\$0
31404T3B7	NEXSTAR FINANCIAL CORPORATION	7	\$1,091,085.65	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,091,085.65	100%	0	\$0.00		0	\$0
31404T3C5	VALLEY NATIONAL BANK	5	\$1,001,500.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,001,500.00	100%	0	\$0.00		0	\$0
31404T3D3	FREEDOM MORTGAGE CORP.	9	\$1,001,567.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,001,567.00	100%	0	\$0.00		0	\$0

31404T3E1	FREEDOM MORTGAGE CORP.	10	\$1,004,533.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,004,533.00	100%	0	\$0.00		0	\$0
31404T3J0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$8,252,192.26	41.58%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$11,595,866.82	58.42%	0	\$0.00	NA	0	\$0
Total		143	\$19,848,059.08	100%	0	\$0.00		0	\$0
31404T3K7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$93,000.00	3.5%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,564,729.10	96.5%	0	\$0.00	NA	0	\$0
Total		17	\$2,657,729.10	100%	0	\$0.00		0	\$0
31404T3L5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,455,600.00	42.25%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,989,950.00	57.75%	0	\$0.00	NA	0	\$0
Total		30	\$3,445,550.00	100%	0	\$0.00		0	\$0
31404T3M3	NEXSTAR FINANCIAL CORPORATION	8	\$1,212,522.55	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,212,522.55	100%	0	\$0.00		0	\$0
31404T3N1	NEXSTAR FINANCIAL CORPORATION	32	\$3,503,990.99	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,503,990.99	100%	0	\$0.00		0	\$0
31404T3P6	WACHOVIA MORTGAGE CORPORATION	3	\$784,482.98	30.23%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,810,678.44	69.77%	0	\$0.00	NA	0	\$0
Total		12	\$2,595,161.42	100%	0	\$0.00		0	\$0
31404T3Q4	WACHOVIA MORTGAGE CORPORATION	1	\$333,700.00	13.28%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,179,151.75	86.72%	0	\$0.00	NA	0	\$0
Total		11	\$2,512,851.75	100%	0	\$0.00		0	\$0
31404T5R0	Unavailable	40	\$3,980,467.13	100%	0	\$0.00	NA	0	\$0
Total		40	\$3,980,467.13	100%	0	\$0.00		0	\$0
31404T5S8	Unavailable	27	\$2,484,376.18	100%	0	\$0.00	NA	0	\$0

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Total			27	\$2,484,376.18	100%	0	\$0.00		0	\$0
31404T5T6		NEXSTAR FINANCIAL CORPORATION	22	\$1,411,718.94	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,411,718.94	100%	0	\$0.00		0	\$0
31404T6Q1		AMERICAN HOME MORTGAGE CORPORATION	33	\$5,580,411.97	100%	0	\$0.00	NA	0	\$0
Total			33	\$5,580,411.97	100%	0	\$0.00		0	\$0
31404T6R9		AMERICAN HOME MORTGAGE CORPORATION	16	\$3,217,158.67	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,217,158.67	100%	0	\$0.00		0	\$0
31404T6S7		AMERICAN HOME MORTGAGE CORPORATION	53	\$7,484,346.71	100%	0	\$0.00	NA	0	\$0
Total			53	\$7,484,346.71	100%	0	\$0.00		0	\$0
31404T7L1		AMERICAN HOME MORTGAGE CORPORATION	9	\$1,089,577.31	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,089,577.31	100%	0	\$0.00		0	\$0
31404T7M9		AMERICAN HOME MORTGAGE CORPORATION	21	\$2,916,022.20	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,916,022.20	100%	0	\$0.00		0	\$0
31404TA29		GMAC MORTGAGE CORPORATION	42	\$6,892,971.56	34.45%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$13,115,684.29	65.55%	0	\$0.00	NA	0	\$0
Total			119	\$20,008,655.85	100%	0	\$0.00		0	\$0
31404TA37		Unavailable	65	\$13,296,127.75	100%	0	\$0.00	NA	0	\$0
Total			65	\$13,296,127.75	100%	0	\$0.00		0	\$0
31404TA45		GMAC MORTGAGE CORPORATION	3	\$803,190.86	55.6%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$641,497.99	44.4%	0	\$0.00	NA	0	\$0
Total			6	\$1,444,688.85	100%	0	\$0.00		0	\$0
31404TAM5		GMAC MORTGAGE CORPORATION	45	\$9,793,223.97	97.91%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$209,317.67	2.09%	0	\$0.00	NA	0	\$0

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Total			46	\$10,002,541.64	100%	0	\$0.00		0	\$0
31404TAN3		GMAC MORTGAGE CORPORATION	85	\$14,043,765.49	93.58%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$962,947.68	6.42%	0	\$0.00	NA	0	\$0
Total			92	\$15,006,713.17	100%	0	\$0.00		0	\$0
31404TAP8		GMAC MORTGAGE CORPORATION	75	\$14,816,571.31	98.58%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$213,539.34	1.42%	0	\$0.00	NA	0	\$0
Total			77	\$15,030,110.65	100%	0	\$0.00		0	\$0
31404TAQ6		GMAC MORTGAGE CORPORATION	162	\$33,278,495.01	96.11%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,346,145.38	3.89%	0	\$0.00	NA	0	\$0
Total			168	\$34,624,640.39	100%	0	\$0.00		0	\$0
31404TAR4		GMAC MORTGAGE CORPORATION	74	\$15,203,278.78	98.27%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$267,647.08	1.73%	0	\$0.00	NA	0	\$0
Total			75	\$15,470,925.86	100%	0	\$0.00		0	\$0
31404TAS2		GMAC MORTGAGE CORPORATION	115	\$19,654,573.15	98.18%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$365,000.00	1.82%	0	\$0.00	NA	0	\$0
Total			118	\$20,019,573.15	100%	0	\$0.00		0	\$0
31404TAT0		GMAC MORTGAGE CORPORATION	103	\$16,046,752.00	96.16%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$640,683.63	3.84%	0	\$0.00	NA	0	\$0
Total			107	\$16,687,435.63	100%	0	\$0.00		0	\$0
31404TAU7		GMAC MORTGAGE CORPORATION	8	\$1,176,892.44	26.79%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,215,317.90	73.21%	0	\$0.00	NA	0	\$0
Total			23	\$4,392,210.34	100%	0	\$0.00		0	\$0
31404TAV5		GMAC MORTGAGE CORPORATION	10	\$1,396,192.05	14.29%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$8,373,206.05	85.71%	0	\$0.00	NA	0	\$0
Total			52	\$9,769,398.10	100%	0	\$0.00		0	\$0
31404TAW3		GMAC MORTGAGE CORPORATION	38	\$8,886,530.05	97.24%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$252,000.00	2.76%	0	\$0.00	NA	0	\$0
Total			39	\$9,138,530.05	100%	0	\$0.00		0	\$0

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31404TAX1	GMAC MORTGAGE CORPORATION	13	\$2,165,905.00	8.88%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$22,216,424.67	91.12%	0	\$0.00	NA	0	\$0
Total		127	\$24,382,329.67	100%	0	\$0.00		0	\$0
31404TAY9	GMAC MORTGAGE CORPORATION	82	\$12,749,524.02	84.98%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,252,759.80	15.02%	0	\$0.00	NA	0	\$0
Total		93	\$15,002,283.82	100%	0	\$0.00		0	\$0
31404TAZ6	GMAC MORTGAGE CORPORATION	50	\$7,708,971.53	51.39%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$7,292,689.34	48.61%	0	\$0.00	NA	0	\$0
Total		92	\$15,001,660.87	100%	0	\$0.00		0	\$0
31404TB77	HOME STAR MORTGAGE SERVICES, LLC	6	\$756,300.00	22.5%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,604,575.00	77.5%	0	\$0.00	NA	0	\$0
Total		28	\$3,360,875.00	100%	0	\$0.00		0	\$0
31404TB93	HOME STAR MORTGAGE SERVICES, LLC	19	\$3,014,055.00	96.54%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$108,000.00	3.46%	0	\$0.00	NA	0	\$0
Total		20	\$3,122,055.00	100%	0	\$0.00		0	\$0
31404TCA9	HOME STAR MORTGAGE SERVICES, LLC	2	\$282,500.00	16.3%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,450,250.00	83.7%	0	\$0.00	NA	0	\$0
Total		15	\$1,732,750.00	100%	0	\$0.00		0	\$0
31404TCB7	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,894,590.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,894,590.00	100%	0	\$0.00		0	\$0
31404TCC5	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,143,650.00	90.42%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$121,150.00	9.58%	0	\$0.00	NA	0	\$0
Total		7	\$1,264,800.00	100%	0	\$0.00		0	\$0
31404TCD3	HOME STAR MORTGAGE SERVICES,	22	\$3,196,558.30	89.93%	0	\$0.00	NA	0	\$0

		LLC								
		Unavailable	2	\$358,000.00	10.07%	0	\$0.00	NA	0	\$0
Total			24	\$3,554,558.30	100%	0	\$0.00		0	\$0
31404TCE1		HOME STAR MORTGAGE SERVICES, LLC	12	\$2,460,346.51	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,460,346.51	100%	0	\$0.00		0	\$0
31404TCF8		HOME STAR MORTGAGE SERVICES, LLC	5	\$1,022,100.00	37.68%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,690,608.00	62.32%	0	\$0.00	NA	0	\$0
Total			17	\$2,712,708.00	100%	0	\$0.00		0	\$0
31404TCG6		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,297,720.00	49.96%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,299,700.00	50.04%	0	\$0.00	NA	0	\$0
Total			22	\$2,597,420.00	100%	0	\$0.00		0	\$0
31404TD26		ABN AMRO MORTGAGE GROUP, INC.	9	\$1,096,177.74	51.48%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,033,206.02	48.52%	0	\$0.00	NA	0	\$0
Total			17	\$2,129,383.76	100%	0	\$0.00		0	\$0
31404TD34		ABN AMRO MORTGAGE GROUP, INC.	1	\$248,150.00	12.4%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,753,400.00	87.6%	0	\$0.00	NA	0	\$0
Total			8	\$2,001,550.00	100%	0	\$0.00		0	\$0
31404TD42		ABN AMRO MORTGAGE GROUP, INC.	5	\$1,133,859.33	39.91%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,707,274.26	60.09%	0	\$0.00	NA	0	\$0
Total			12	\$2,841,133.59	100%	0	\$0.00		0	\$0
31404TD59		ABN AMRO MORTGAGE GROUP, INC.	1	\$267,100.00	5.05%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,023,007.24	94.95%	0	\$0.00	NA	0	\$0
Total			24	\$5,290,107.24	100%	0	\$0.00		0	\$0
31404TD67		ABN AMRO MORTGAGE GROUP,	8	\$1,714,826.83	57.7%	0	\$0.00	NA	0	\$0

		INC.								
		Unavailable	7	\$1,257,329.75	42.3%	0	\$0.00	NA	0	\$0
Total			15	\$2,972,156.58	100%	0	\$0.00		0	\$0
31404TD75		ABN AMRO MORTGAGE GROUP, INC.	23	\$4,325,350.00	40.54%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,343,180.33	59.46%	0	\$0.00	NA	0	\$0
Total			53	\$10,668,530.33	100%	0	\$0.00		0	\$0
31404TD83		Unavailable	18	\$2,753,721.55	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,753,721.55	100%	0	\$0.00		0	\$0
31404TD91		ABN AMRO MORTGAGE GROUP, INC.	1	\$167,350.00	3.55%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,541,850.00	96.45%	0	\$0.00	NA	0	\$0
Total			23	\$4,709,200.00	100%	0	\$0.00		0	\$0
31404TDR1		ABN AMRO MORTGAGE GROUP, INC.	2	\$159,100.00	6.83%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$2,169,062.14	93.17%	0	\$0.00	NA	0	\$0
Total			34	\$2,328,162.14	100%	0	\$0.00		0	\$0
31404TDS9		ABN AMRO MORTGAGE GROUP, INC.	10	\$705,675.53	20.6%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$2,719,698.65	79.4%	0	\$0.00	NA	0	\$0
Total			52	\$3,425,374.18	100%	0	\$0.00		0	\$0
31404TDT7		ABN AMRO MORTGAGE GROUP, INC.	1	\$99,300.00	4.64%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,038,499.07	95.36%	0	\$0.00	NA	0	\$0
Total			22	\$2,137,799.07	100%	0	\$0.00		0	\$0
31404TDV2		ABN AMRO MORTGAGE GROUP, INC.	4	\$409,100.00	13.04%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,727,953.70	86.96%	0	\$0.00	NA	0	\$0
Total			32	\$3,137,053.70	100%	0	\$0.00		0	\$0
31404TDW0		ABN AMRO MORTGAGE GROUP, INC.	18	\$1,761,021.74	77.46%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$512,441.88	22.54%	0	\$0.00	NA	0	\$0

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Total			23	\$2,273,463.62	100%	0	\$0.00		0	\$0
31404TDX8		Unavailable	26	\$3,274,068.89	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,274,068.89	100%	0	\$0.00		0	\$0
31404TDY6		ABN AMRO MORTGAGE GROUP, INC.	2	\$252,600.00	4.72%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,101,898.20	95.28%	0	\$0.00	NA	0	\$0
Total			41	\$5,354,498.20	100%	0	\$0.00		0	\$0
31404TDZ3		ABN AMRO MORTGAGE GROUP, INC.	21	\$2,822,337.75	35.02%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,237,376.18	64.98%	0	\$0.00	NA	0	\$0
Total			62	\$8,059,713.93	100%	0	\$0.00		0	\$0
31404TE25		ABN AMRO MORTGAGE GROUP, INC.	9	\$566,463.43	21.32%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,090,583.77	78.68%	0	\$0.00	NA	0	\$0
Total			40	\$2,657,047.20	100%	0	\$0.00		0	\$0
31404TEA7		ABN AMRO MORTGAGE GROUP, INC.	3	\$644,300.00	6.07%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$9,975,351.29	93.93%	0	\$0.00	NA	0	\$0
Total			50	\$10,619,651.29	100%	0	\$0.00		0	\$0
31404TEZ2		ABN AMRO MORTGAGE GROUP, INC.	2	\$160,447.36	4.09%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$3,762,419.37	95.91%	0	\$0.00	NA	0	\$0
Total			55	\$3,922,866.73	100%	0	\$0.00		0	\$0
31404TF99		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$364,500.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$364,500.00	100%	0	\$0.00		0	\$0
31404TG23		Unavailable	8	\$2,024,815.45	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,024,815.45	100%	0	\$0.00		0	\$0
31404TG49		Unavailable	12	\$3,064,876.26	100%	0	\$0.00	NA	0	\$0
Total			12	\$3,064,876.26	100%	0	\$0.00		0	\$0
31404TG64			21	\$4,021,468.61	100%	0	\$0.00	NA	0	\$0

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

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

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31404TGT4		Unavailable	9	\$2,084,550.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,084,550.00	100%	0	\$0.00		0	\$0
31404THC0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$3,508,433.25	42.67%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,714,335.67	57.33%	0	\$0.00	NA	0	\$0
Total			60	\$8,222,768.92	100%	0	\$0.00		0	\$0
31404THD8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	133	\$22,858,938.74	65.22%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$12,190,711.36	34.78%	0	\$0.00	NA	0	\$0
Total			202	\$35,049,650.10	100%	0	\$0.00		0	\$0
31404THE6		CENLAR FEDERAL SAVINGS BANK	20	\$1,086,325.62	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,086,325.62	100%	0	\$0.00		0	\$0
31404THF3		PATHFINDER BANK	7	\$823,592.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$823,592.00	100%	0	\$0.00		0	\$0
31404THG1		COLONIAL SAVINGS FA	10	\$985,453.74	61.31%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$621,997.53	38.69%	0	\$0.00	NA	0	\$0
Total			15	\$1,607,451.27	100%	0	\$0.00		0	\$0
31404THM8		WASHINGTON MUTUAL BANK, FA	22	\$3,441,869.01	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,441,869.01	100%	0	\$0.00		0	\$0
31404THR7		RATE ONE HOME LOANS INC.	8	\$1,007,250.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,007,250.00	100%	0	\$0.00		0	\$0
31404THT3		RATE ONE HOME LOANS INC.	15	\$1,956,200.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,956,200.00	100%	0	\$0.00		0	\$0
31404TL27		AMSOUTH BANK	39	\$5,294,268.01	100%	0	\$0.00	NA	0	\$0
Total			39	\$5,294,268.01	100%	0	\$0.00		0	\$0
31404TL35		AMSOUTH BANK	16	\$1,963,594.65	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,963,594.65	100%	0	\$0.00		0	\$0

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31404TL43		AMSOUTH BANK	10	\$1,633,300.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,633,300.00	100%	0	\$0.00		0	\$0
31404TL50		AMSOUTH BANK	24	\$2,506,896.34	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,506,896.34	100%	0	\$0.00		0	\$0
31404TL68		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$588,800.00	33.53%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,167,138.74	66.47%	0	\$0.00	NA	0	\$0
Total			10	\$1,755,938.74	100%	0	\$0.00		0	\$0
31404TL84		Unavailable	89	\$15,546,046.17	100%	0	\$0.00	NA	0	\$0
Total			89	\$15,546,046.17	100%	0	\$0.00		0	\$0
31404TL92		FLAGSTAR BANK, FSB	4	\$596,880.00	16.4%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,042,560.45	83.6%	0	\$0.00	NA	0	\$0
Total			21	\$3,639,440.45	100%	0	\$0.00		0	\$0
31404TLV3		AMSOUTH BANK	25	\$4,866,034.74	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,866,034.74	100%	0	\$0.00		0	\$0
31404TLW1		AMSOUTH BANK	33	\$4,429,947.64	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,429,947.64	100%	0	\$0.00		0	\$0
31404TLX9		AMSOUTH BANK	31	\$4,126,539.25	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,126,539.25	100%	0	\$0.00		0	\$0
31404TLY7		AMSOUTH BANK	66	\$8,250,072.19	100%	0	\$0.00	NA	0	\$0
Total			66	\$8,250,072.19	100%	0	\$0.00		0	\$0
31404TLZ4		AMSOUTH BANK	13	\$1,162,238.86	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,162,238.86	100%	0	\$0.00		0	\$0
31404TM26		FLAGSTAR BANK, FSB	6	\$603,450.00	14.22%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,639,003.98	85.78%	0	\$0.00	NA	0	\$0
Total			43	\$4,242,453.98	100%	0	\$0.00		0	\$0
31404TM34		FLAGSTAR BANK, FSB	1	\$120,900.00	3.84%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,024,582.79	96.16%	0	\$0.00	NA	0	\$0
Total			24	\$3,145,482.79	100%	0	\$0.00		0	\$0
31404TM42		FLAGSTAR BANK, FSB	3	\$164,000.00	8.92%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,673,950.00	91.08%	0	\$0.00	NA	0	\$0
Total			27	\$1,837,950.00	100%	0	\$0.00		0	\$0

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31404TM59	FLAGSTAR BANK, FSB	1	\$91,600.00	6.76%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,263,000.00	93.24%	0	\$0.00	NA	0	\$0
Total		14	\$1,354,600.00	100%	0	\$0.00		0	\$0
31404TM67	FLAGSTAR BANK, FSB	1	\$115,000.00	3.45%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,219,520.00	96.55%	0	\$0.00	NA	0	\$0
Total		20	\$3,334,520.00	100%	0	\$0.00		0	\$0
31404TM75	FLAGSTAR BANK, FSB	1	\$144,450.00	11.08%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,158,785.26	88.92%	0	\$0.00	NA	0	\$0
Total		10	\$1,303,235.26	100%	0	\$0.00		0	\$0
31404TM83	FLAGSTAR BANK, FSB	1	\$88,500.00	6.94%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,186,695.27	93.06%	0	\$0.00	NA	0	\$0
Total		13	\$1,275,195.27	100%	0	\$0.00		0	\$0
31404TM91	Unavailable	13	\$1,266,968.96	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,266,968.96	100%	0	\$0.00		0	\$0
31404TMA8	FLAGSTAR BANK, FSB	3	\$210,514.78	14.06%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,286,852.57	85.94%	0	\$0.00	NA	0	\$0
Total		23	\$1,497,367.35	100%	0	\$0.00		0	\$0
31404TMB6	FLAGSTAR BANK, FSB	1	\$200,000.00	14.74%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,157,189.22	85.26%	0	\$0.00	NA	0	\$0
Total		8	\$1,357,189.22	100%	0	\$0.00		0	\$0
31404TMC4	FLAGSTAR BANK, FSB	5	\$1,139,333.73	7.13%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$14,850,212.86	92.87%	0	\$0.00	NA	0	\$0
Total		82	\$15,989,546.59	100%	0	\$0.00		0	\$0
31404TMD2	FLAGSTAR BANK, FSB	1	\$90,000.00	7.86%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,055,388.19	92.14%	0	\$0.00	NA	0	\$0
Total		9	\$1,145,388.19	100%	0	\$0.00		0	\$0
31404TME0	Unavailable	41	\$6,858,997.30	100%	0	\$0.00	NA	0	\$0
Total		41	\$6,858,997.30	100%	0	\$0.00		0	\$0
31404TMF7	Unavailable	28	\$4,890,294.15	100%	0	\$0.00	NA	0	\$0
Total		28	\$4,890,294.15	100%	0	\$0.00		0	\$0
31404TMG5	FLAGSTAR BANK, FSB	3	\$402,000.00	9.26%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,938,527.59	90.74%	0	\$0.00	NA	0	\$0
Total		32	\$4,340,527.59	100%	0	\$0.00		0	\$0

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31404TMH3	Unavailable	56	\$3,034,297.62	100%	0	\$0.00	NA	0	\$0
Total		56	\$3,034,297.62	100%	0	\$0.00		0	\$0
31404TMJ9	Unavailable	23	\$3,129,458.63	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,129,458.63	100%	0	\$0.00		0	\$0
31404TMK6	FLAGSTAR BANK, FSB	5	\$903,800.00	5.95%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$14,288,118.55	94.05%	0	\$0.00	NA	0	\$0
Total		71	\$15,191,918.55	100%	0	\$0.00		0	\$0
31404TML4	FLAGSTAR BANK, FSB	1	\$221,000.00	4.86%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,329,950.00	95.14%	0	\$0.00	NA	0	\$0
Total		20	\$4,550,950.00	100%	0	\$0.00		0	\$0
31404TMM2	FLAGSTAR BANK, FSB	1	\$100,000.00	1.04%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$9,488,150.00	98.96%	0	\$0.00	NA	0	\$0
Total		54	\$9,588,150.00	100%	0	\$0.00		0	\$0
31404TMN0	FLAGSTAR BANK, FSB	5	\$879,000.00	26.77%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,404,090.00	73.23%	0	\$0.00	NA	0	\$0
Total		18	\$3,283,090.00	100%	0	\$0.00		0	\$0
31404TMP5	FLAGSTAR BANK, FSB	5	\$358,000.00	14.88%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,048,650.00	85.12%	0	\$0.00	NA	0	\$0
Total		36	\$2,406,650.00	100%	0	\$0.00		0	\$0
31404TMQ3	FLAGSTAR BANK, FSB	2	\$123,754.11	12.33%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$880,238.07	87.67%	0	\$0.00	NA	0	\$0
Total		14	\$1,003,992.18	100%	0	\$0.00		0	\$0
31404TMR1	FLAGSTAR BANK, FSB	3	\$219,100.00	10.28%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,913,234.99	89.72%	0	\$0.00	NA	0	\$0
Total		31	\$2,132,334.99	100%	0	\$0.00		0	\$0
31404TMS9	Unavailable	18	\$1,216,340.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,216,340.00	100%	0	\$0.00		0	\$0
31404TMT7	FLAGSTAR BANK, FSB	1	\$80,000.00	3.96%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$1,941,819.15	96.04%	0	\$0.00	NA	0	\$0
Total		33	\$2,021,819.15	100%	0	\$0.00		0	\$0
31404TMU4	FLAGSTAR BANK, FSB	3	\$172,046.99	12.38%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,217,965.56	87.62%	0	\$0.00	NA	0	\$0
Total		25	\$1,390,012.55	100%	0	\$0.00		0	\$0

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31404TMV2	FLAGSTAR BANK, FSB	1	\$154,900.00	5.95%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,446,929.13	94.05%	0	\$0.00	NA	0	\$0
Total		14	\$2,601,829.13	100%	0	\$0.00		0	\$0
31404TMW0	FLAGSTAR BANK, FSB	1	\$151,700.00	3.95%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,690,806.42	96.05%	0	\$0.00	NA	0	\$0
Total		22	\$3,842,506.42	100%	0	\$0.00		0	\$0
31404TMY6	Unavailable	36	\$6,205,790.00	100%	0	\$0.00	NA	0	\$0
Total		36	\$6,205,790.00	100%	0	\$0.00		0	\$0
31404TMZ3	FLAGSTAR BANK, FSB	1	\$215,650.00	7.93%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,502,620.00	92.07%	0	\$0.00	NA	0	\$0
Total		15	\$2,718,270.00	100%	0	\$0.00		0	\$0
31404TN25	FLAGSTAR BANK, FSB	3	\$296,860.95	14.89%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,697,325.89	85.11%	0	\$0.00	NA	0	\$0
Total		20	\$1,994,186.84	100%	0	\$0.00		0	\$0
31404TN33	FLAGSTAR BANK, FSB	3	\$383,600.00	12.03%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,804,946.11	87.97%	0	\$0.00	NA	0	\$0
Total		25	\$3,188,546.11	100%	0	\$0.00		0	\$0
31404TN66	FLAGSTAR BANK, FSB	1	\$122,000.00	5.09%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,273,450.00	94.91%	0	\$0.00	NA	0	\$0
Total		19	\$2,395,450.00	100%	0	\$0.00		0	\$0
31404TN74	FLAGSTAR BANK, FSB	3	\$650,933.00	21.39%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,391,864.18	78.61%	0	\$0.00	NA	0	\$0
Total		14	\$3,042,797.18	100%	0	\$0.00		0	\$0
31404TNA7	FLAGSTAR BANK, FSB	1	\$89,918.64	3.38%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,567,980.89	96.62%	0	\$0.00	NA	0	\$0
Total		27	\$2,657,899.53	100%	0	\$0.00		0	\$0
31404TNB5	FLAGSTAR BANK, FSB	5	\$506,680.00	20.73%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,937,036.89	79.27%	0	\$0.00	NA	0	\$0
Total		23	\$2,443,716.89	100%	0	\$0.00		0	\$0
31404TNC3	Unavailable	15	\$1,442,475.60	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,442,475.60	100%	0	\$0.00		0	\$0
31404TND1	FLAGSTAR BANK, FSB	2	\$196,228.98	7.77%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,330,722.32	92.23%	0	\$0.00	NA	0	\$0
Total		27	\$2,526,951.30	100%	0	\$0.00		0	\$0

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31404TNE9	FLAGSTAR BANK, FSB	3	\$416,700.00	9%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,215,813.97	91%	0	\$0.00	NA	0	\$0
Total		35	\$4,632,513.97	100%	0	\$0.00		0	\$0
31404TNF6	Unavailable	14	\$1,802,849.74	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,802,849.74	100%	0	\$0.00		0	\$0
31404TNG4	Unavailable	28	\$3,643,340.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,643,340.00	100%	0	\$0.00		0	\$0
31404TNH2	FLAGSTAR BANK, FSB	1	\$112,500.00	3.59%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,023,489.64	96.41%	0	\$0.00	NA	0	\$0
Total		24	\$3,135,989.64	100%	0	\$0.00		0	\$0
31404TNL3	FLAGSTAR BANK, FSB	4	\$532,080.00	12.35%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,777,349.00	87.65%	0	\$0.00	NA	0	\$0
Total		33	\$4,309,429.00	100%	0	\$0.00		0	\$0
31404TNM1	FLAGSTAR BANK, FSB	1	\$331,200.00	12.09%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,408,450.00	87.91%	0	\$0.00	NA	0	\$0
Total		12	\$2,739,650.00	100%	0	\$0.00		0	\$0
31404TNN9	Unavailable	12	\$2,052,275.21	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,052,275.21	100%	0	\$0.00		0	\$0
31404TNQ2	Unavailable	12	\$1,201,160.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,201,160.00	100%	0	\$0.00		0	\$0
31404TNR0	FLAGSTAR BANK, FSB	3	\$196,185.94	15.94%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,034,380.54	84.06%	0	\$0.00	NA	0	\$0
Total		19	\$1,230,566.48	100%	0	\$0.00		0	\$0
31404TNS8	Unavailable	21	\$3,748,651.64	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,748,651.64	100%	0	\$0.00		0	\$0
31404TNU3	FLAGSTAR BANK, FSB	15	\$2,323,232.67	6.25%	0	\$0.00	NA	0	\$0
	Unavailable	192	\$34,845,300.04	93.75%	0	\$0.00	NA	0	\$0
Total		207	\$37,168,532.71	100%	0	\$0.00		0	\$0
31404TNV1	FLAGSTAR BANK, FSB	3	\$494,600.00	6.17%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$7,516,610.00	93.83%	0	\$0.00	NA	0	\$0
Total		45	\$8,011,210.00	100%	0	\$0.00		0	\$0
31404TNW9	FLAGSTAR BANK, FSB	1	\$70,000.00	3.83%	0	\$0.00	NA	0	\$0

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		Unavailable	28	\$1,759,075.39	96.17%	0	\$0.00	NA	0	\$0
Total			29	\$1,829,075.39	100%	0	\$0.00		0	\$0
31404TNX7		FLAGSTAR BANK, FSB	2	\$107,600.00	4.84%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$2,113,378.78	95.16%	0	\$0.00	NA	0	\$0
Total			35	\$2,220,978.78	100%	0	\$0.00		0	\$0
31404TNY5		FLAGSTAR BANK, FSB	2	\$129,000.00	7.52%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,586,100.58	92.48%	0	\$0.00	NA	0	\$0
Total			28	\$1,715,100.58	100%	0	\$0.00		0	\$0
31404TNZ2		FLAGSTAR BANK, FSB	2	\$211,045.00	10.1%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,878,405.85	89.9%	0	\$0.00	NA	0	\$0
Total			21	\$2,089,450.85	100%	0	\$0.00		0	\$0
31404TPD9		FLAGSTAR BANK, FSB	1	\$270,000.00	5.24%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,887,119.85	94.76%	0	\$0.00	NA	0	\$0
Total			24	\$5,157,119.85	100%	0	\$0.00		0	\$0
31404TPG2		FLAGSTAR BANK, FSB	2	\$333,380.00	10.79%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,755,170.00	89.21%	0	\$0.00	NA	0	\$0
Total			17	\$3,088,550.00	100%	0	\$0.00		0	\$0
31404TPH0		Unavailable	6	\$1,021,681.84	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,021,681.84	100%	0	\$0.00		0	\$0
31404TPJ6		Unavailable	22	\$1,465,710.26	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,465,710.26	100%	0	\$0.00		0	\$0
31404TPK3		FLAGSTAR BANK, FSB	4	\$393,323.02	16.52%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,988,102.45	83.48%	0	\$0.00	NA	0	\$0
Total			25	\$2,381,425.47	100%	0	\$0.00		0	\$0
31404TPL1		FLAGSTAR BANK, FSB	3	\$412,405.00	11.48%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,179,500.00	88.52%	0	\$0.00	NA	0	\$0
Total			28	\$3,591,905.00	100%	0	\$0.00		0	\$0
31404TPM9		FLAGSTAR BANK, FSB	1	\$200,000.00	17.41%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$949,000.00	82.59%	0	\$0.00	NA	0	\$0
Total			6	\$1,149,000.00	100%	0	\$0.00		0	\$0
31404TPN7		FLAGSTAR BANK, FSB	11	\$2,122,934.06	2.42%	0	\$0.00	NA	0	\$0
		Unavailable	448	\$85,714,628.30	97.58%	0	\$0.00	NA	0	\$0
Total			459	\$87,837,562.36	100%	0	\$0.00		0	\$0

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31404TPP2	FLAGSTAR BANK, FSB	28	\$4,497,617.67	8.64%	0	\$0.00	NA	0	\$0
	Unavailable	275	\$47,541,941.55	91.36%	0	\$0.00	NA	0	\$0
Total		303	\$52,039,559.22	100%	0	\$0.00		0	\$0
31404TPQ0	FLAGSTAR BANK, FSB	13	\$2,477,783.00	3.47%	0	\$0.00	NA	0	\$0
	Unavailable	360	\$68,863,979.59	96.53%	0	\$0.00	NA	0	\$0
Total		373	\$71,341,762.59	100%	0	\$0.00		0	\$0
31404TPR8	FLAGSTAR BANK, FSB	2	\$180,000.00	12.75%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,231,620.00	87.25%	0	\$0.00	NA	0	\$0
Total		16	\$1,411,620.00	100%	0	\$0.00		0	\$0
31404TPS6	FLAGSTAR BANK, FSB	3	\$360,000.00	5.74%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,916,070.00	94.26%	0	\$0.00	NA	0	\$0
Total		36	\$6,276,070.00	100%	0	\$0.00		0	\$0
31404TPT4	FLAGSTAR BANK, FSB	4	\$1,000,200.00	11.39%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$7,783,333.54	88.61%	0	\$0.00	NA	0	\$0
Total		43	\$8,783,533.54	100%	0	\$0.00		0	\$0
31404TPU1	FLAGSTAR BANK, FSB	4	\$582,350.00	18.47%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,571,450.00	81.53%	0	\$0.00	NA	0	\$0
Total		18	\$3,153,800.00	100%	0	\$0.00		0	\$0
31404TPV9	FLAGSTAR BANK, FSB	11	\$1,340,540.00	19.08%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,685,900.00	80.92%	0	\$0.00	NA	0	\$0
Total		44	\$7,026,440.00	100%	0	\$0.00		0	\$0
31404TPW7	FLAGSTAR BANK, FSB	18	\$3,483,290.00	14.17%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$21,093,558.32	85.83%	0	\$0.00	NA	0	\$0
Total		134	\$24,576,848.32	100%	0	\$0.00		0	\$0
31404TPX5	FLAGSTAR BANK, FSB	5	\$640,500.00	16.39%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,266,313.56	83.61%	0	\$0.00	NA	0	\$0
Total		29	\$3,906,813.56	100%	0	\$0.00		0	\$0
31404TPZ0	FLAGSTAR BANK, FSB	16	\$2,883,337.30	22.67%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$9,835,819.52	77.33%	0	\$0.00	NA	0	\$0
Total		72	\$12,719,156.82	100%	0	\$0.00		0	\$0
31404TQC0	FLAGSTAR BANK, FSB	7	\$986,300.00	5.75%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$16,170,650.00	94.25%	0	\$0.00	NA	0	\$0
Total		119	\$17,156,950.00	100%	0	\$0.00		0	\$0
31404TQD8	FLAGSTAR BANK, FSB	28	\$4,149,080.00	16.02%	0	\$0.00	NA	0	\$0

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		Unavailable	155	\$21,752,700.00	83.98%	0	\$0.00	NA	0	\$0
Total			183	\$25,901,780.00	100%	0	\$0.00		0	\$0
31404TQE6		Unavailable	18	\$2,913,028.96	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,913,028.96	100%	0	\$0.00		0	\$0
31404TQF3		FLAGSTAR BANK, FSB	1	\$127,300.00	3.5%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,507,180.00	96.5%	0	\$0.00	NA	0	\$0
Total			17	\$3,634,480.00	100%	0	\$0.00		0	\$0
31404TQG1		FLAGSTAR BANK, FSB	6	\$1,219,900.00	10.36%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$10,551,940.31	89.64%	0	\$0.00	NA	0	\$0
Total			60	\$11,771,840.31	100%	0	\$0.00		0	\$0
31404TQN6		FLAGSTAR BANK, FSB	5	\$737,880.00	18.37%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,278,650.00	81.63%	0	\$0.00	NA	0	\$0
Total			22	\$4,016,530.00	100%	0	\$0.00		0	\$0
31404TWM1		STATE FARM BANK, FSB	24	\$2,602,881.89	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,602,881.89	100%	0	\$0.00		0	\$0
31404TWN9		STATE FARM BANK, FSB	85	\$7,255,282.76	100%	0	\$0.00	NA	0	\$0
Total			85	\$7,255,282.76	100%	0	\$0.00		0	\$0
31404TWP4		STATE FARM BANK, FSB	25	\$1,505,514.21	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,505,514.21	100%	0	\$0.00		0	\$0
31404TWQ2		HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,106,070.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,106,070.00	100%	0	\$0.00		0	\$0
31404TWR0		AMSOUTH BANK	7	\$1,162,100.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,162,100.00	100%	0	\$0.00		0	\$0
31404TWT6		AMSOUTH BANK	18	\$2,086,625.55	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,086,625.55	100%	0	\$0.00		0	\$0
31404TWU3		HOMESTREET BANK	15	\$1,507,050.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,507,050.00	100%	0	\$0.00		0	\$0
31404T WV1		HOMESTREET BANK	21	\$3,403,250.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,403,250.00	100%	0	\$0.00		0	\$0

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

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

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31404UD31		LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,141,316.36	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,141,316.36	100%	0	\$0.00		0	\$0
31404UD49		LEHMAN BROTHERS HOLDINGS, INC.	20	\$3,298,483.31	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,298,483.31	100%	0	\$0.00		0	\$0
31404UD56		LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,101,407.47	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,101,407.47	100%	0	\$0.00		0	\$0
31404UD64		LEHMAN BROTHERS HOLDINGS, INC.	19	\$2,249,452.08	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,249,452.08	100%	0	\$0.00		0	\$0
31404UD72		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,181,886.81	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,181,886.81	100%	0	\$0.00		0	\$0
31404UDN7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,069,280.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,069,280.00	100%	0	\$0.00		0	\$0
31404UDP2		WELLS FARGO HOME MORTGAGE, INC.	345	\$45,786,045.65	50.43%	0	\$0.00	NA	0	\$0
		Unavailable	337	\$45,013,586.89	49.57%	0	\$0.00	NA	0	\$0
Total			682	\$90,799,632.54	100%	0	\$0.00		0	\$0
31404UDU1		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	22	\$3,339,186.33	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,339,186.33	100%	0	\$0.00		0	\$0
31404UDV9		Unavailable	10	\$993,079.02	100%	0	\$0.00	NA	0	\$0
Total			10	\$993,079.02	100%	0	\$0.00		0	\$0
31404UDX5		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,177,742.06	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,177,742.06	100%	0	\$0.00		0	\$0
31404UDY3		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,459,400.49	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,459,400.49	100%	0	\$0.00		0	\$0

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31404UDZ0		LEHMAN BROTHERS HOLDINGS, INC.	81	\$10,260,952.55	100%	0	\$0.00	NA	0	\$0
Total			81	\$10,260,952.55	100%	0	\$0.00		0	\$0
31404UEC0		FIRST PLACE BANK	7	\$1,139,113.12	38%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,858,732.21	62%	0	\$0.00	NA	0	\$0
Total			16	\$2,997,845.33	100%	0	\$0.00		0	\$0
31404UED8		FIRST PLACE BANK	7	\$1,205,885.25	23.91%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,837,364.06	76.09%	0	\$0.00	NA	0	\$0
Total			27	\$5,043,249.31	100%	0	\$0.00		0	\$0
31404UEE6		FIRST PLACE BANK	13	\$1,873,588.42	64.19%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,045,270.86	35.81%	0	\$0.00	NA	0	\$0
Total			21	\$2,918,859.28	100%	0	\$0.00		0	\$0
31404UEF3		FIRST PLACE BANK	13	\$1,890,919.18	47.94%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,053,658.98	52.06%	0	\$0.00	NA	0	\$0
Total			24	\$3,944,578.16	100%	0	\$0.00		0	\$0
31404UEG1		BANKUNITED, FEDERAL SAVINGS BANK	3	\$676,500.00	49.12%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$700,700.00	50.88%	0	\$0.00	NA	0	\$0
Total			6	\$1,377,200.00	100%	0	\$0.00		0	\$0
31404UEH9		BANKUNITED, FEDERAL SAVINGS BANK	3	\$522,000.00	12.18%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,762,782.57	87.82%	0	\$0.00	NA	0	\$0
Total			27	\$4,284,782.57	100%	0	\$0.00		0	\$0
31404UEJ5		Unavailable	11	\$1,465,314.09	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,465,314.09	100%	0	\$0.00		0	\$0
31404UEK2		Unavailable	2	\$226,626.37	100%	0	\$0.00	NA	0	\$0
Total			2	\$226,626.37	100%	0	\$0.00		0	\$0
31404UEL0		ABN AMRO MORTGAGE GROUP, INC.	12	\$2,180,950.00	13.98%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$13,416,066.99	86.02%	0	\$0.00	NA	0	\$0
Total			81	\$15,597,016.99	100%	0	\$0.00		0	\$0
31404UEM8		ABN AMRO MORTGAGE GROUP,	10	\$1,687,650.00	63.38%	0	\$0.00	NA	0	\$0

		INC.							
		Unavailable	7	\$975,200.00	36.62%	0	\$0.00	NA	0
Total			17	\$2,662,850.00	100%	0	\$0.00		0
31404UEN6		ABN AMRO MORTGAGE GROUP, INC.	12	\$1,463,222.53	71.17%	0	\$0.00	NA	0
		Unavailable	4	\$592,734.31	28.83%	0	\$0.00	NA	0
Total			16	\$2,055,956.84	100%	0	\$0.00		0
31404UF62		NEXSTAR FINANCIAL CORPORATION	8	\$1,396,682.19	100%	0	\$0.00	NA	0
Total			8	\$1,396,682.19	100%	0	\$0.00		0
31404UF70		NEXSTAR FINANCIAL CORPORATION	30	\$4,326,911.00	100%	0	\$0.00	NA	0
Total			30	\$4,326,911.00	100%	0	\$0.00		0
31404UF88		NEXSTAR FINANCIAL CORPORATION	10	\$1,159,981.28	100%	0	\$0.00	NA	0
Total			10	\$1,159,981.28	100%	0	\$0.00		0
31404UF96		NEXSTAR FINANCIAL CORPORATION	12	\$1,749,660.28	100%	0	\$0.00	NA	0
Total			12	\$1,749,660.28	100%	0	\$0.00		0
31404UGA2		NEXSTAR FINANCIAL CORPORATION	9	\$1,389,221.51	100%	0	\$0.00	NA	0
Total			9	\$1,389,221.51	100%	0	\$0.00		0
31404UGB0		AGFIRST FARM CREDIT BANK	9	\$1,429,751.17	100%	0	\$0.00	NA	0
Total			9	\$1,429,751.17	100%	0	\$0.00		0
31404UGC8		AGFIRST FARM CREDIT BANK	43	\$5,280,497.79	100%	0	\$0.00	NA	0
Total			43	\$5,280,497.79	100%	0	\$0.00		0
31404UGD6		AGFIRST FARM CREDIT BANK	20	\$2,035,200.31	100%	0	\$0.00	NA	0
Total			20	\$2,035,200.31	100%	0	\$0.00		0
31404UGE4		AGFIRST FARM CREDIT BANK	13	\$1,654,069.85	100%	0	\$0.00	NA	0
Total			13	\$1,654,069.85	100%	0	\$0.00		0
31404UGF1			62	\$10,142,849.85	100%	0	\$0.00	NA	0

		AGFIRST FARM CREDIT BANK							
Total			62	\$10,142,849.85	100%	0	\$0.00	0	\$0
31404UGG9		AGFIRST FARM CREDIT BANK	82	\$12,010,191.59	100%	0	\$0.00	NA	\$0
Total			82	\$12,010,191.59	100%	0	\$0.00	0	\$0
31404V2T4		LEHMAN BROTHERS HOLDINGS, INC.	479	\$93,553,641.48	100%	0	\$0.00	NA	\$0
Total			479	\$93,553,641.48	100%	0	\$0.00	0	\$0
31404V2U1		LEHMAN BROTHERS HOLDINGS, INC.	204	\$40,376,901.00	100%	0	\$0.00	NA	\$0
Total			204	\$40,376,901.00	100%	0	\$0.00	0	\$0
31404V2V9		LEHMAN BROTHERS HOLDINGS, INC.	226	\$42,438,295.27	100%	0	\$0.00	NA	\$0
Total			226	\$42,438,295.27	100%	0	\$0.00	0	\$0
31404V2W7		LEHMAN BROTHERS HOLDINGS, INC.	98	\$18,390,147.15	100%	0	\$0.00	NA	\$0
Total			98	\$18,390,147.15	100%	0	\$0.00	0	\$0
31404V2Y3		LEHMAN BROTHERS HOLDINGS, INC.	1,090	\$233,393,030.41	100%	0	\$0.00	NA	\$0
Total			1,090	\$233,393,030.41	100%	0	\$0.00	0	\$0
31404V2Z0		LEHMAN BROTHERS HOLDINGS, INC.	492	\$102,612,141.43	100%	0	\$0.00	NA	\$0
Total			492	\$102,612,141.43	100%	0	\$0.00	0	\$0
31404V3A4		LEHMAN BROTHERS HOLDINGS, INC.	608	\$124,777,582.65	100%	0	\$0.00	NA	\$0
Total			608	\$124,777,582.65	100%	0	\$0.00	0	\$0
31404V3B2		LEHMAN BROTHERS HOLDINGS, INC.	271	\$54,565,682.74	100%	0	\$0.00	NA	\$0
Total			271	\$54,565,682.74	100%	0	\$0.00	0	\$0
31404V3D8		SELF-HELP VENTURES FUND	6	\$373,460.57	100%	0	\$0.00	NA	\$0
Total			6	\$373,460.57	100%	0	\$0.00	0	\$0
31404V3E6		SELF-HELP VENTURES FUND	6	\$187,207.44	100%	0	\$0.00	NA	\$0
Total			6	\$187,207.44	100%	0	\$0.00	0	\$0

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31404V3F3	SELF-HELP VENTURES FUND	11	\$808,986.70	100%	0	\$0.00	NA	0	\$0
Total		11	\$808,986.70	100%	0	\$0.00		0	\$0
31404V3G1	SELF-HELP VENTURES FUND	10	\$539,981.09	100%	0	\$0.00	NA	0	\$0
Total		10	\$539,981.09	100%	0	\$0.00		0	\$0
31404V3H9	EMC MORTGAGE CORPORATION	25	\$5,111,218.32	100%	0	\$0.00	NA	0	\$0
Total		25	\$5,111,218.32	100%	0	\$0.00		0	\$0
31404V3J5	EMC MORTGAGE CORPORATION	106	\$21,001,402.82	100%	0	\$0.00	NA	0	\$0
Total		106	\$21,001,402.82	100%	0	\$0.00		0	\$0
31404VL97	REPUBLIC BANK	14	\$2,003,667.19	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,003,667.19	100%	0	\$0.00		0	\$0
31404VMB1	Unavailable	5	\$491,053.91	100%	0	\$0.00	NA	0	\$0
Total		5	\$491,053.91	100%	0	\$0.00		0	\$0
31404VML9	Unavailable	59	\$9,540,385.40	100%	0	\$0.00	NA	0	\$0
Total		59	\$9,540,385.40	100%	0	\$0.00		0	\$0
31404VMM7	Unavailable	52	\$8,424,980.91	100%	0	\$0.00	NA	0	\$0
Total		52	\$8,424,980.91	100%	0	\$0.00		0	\$0
31404VMN5	WACHOVIA MORTGAGE CORPORATION	40	\$7,025,483.89	100%	0	\$0.00	NA	0	\$0
Total		40	\$7,025,483.89	100%	0	\$0.00		0	\$0
31404VMP0	WACHOVIA MORTGAGE CORPORATION	43	\$7,586,324.41	79.94%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,904,030.00	20.06%	0	\$0.00	NA	0	\$0
Total		56	\$9,490,354.41	100%	0	\$0.00		0	\$0
31404VMQ8	WACHOVIA MORTGAGE CORPORATION	10	\$1,905,850.00	70.57%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$794,630.00	29.43%	0	\$0.00	NA	0	\$0
Total		14	\$2,700,480.00	100%	0	\$0.00		0	\$0

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31404VXK9	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,354,152.57	91.88%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$119,700.00	8.12%	0	\$0.00	NA	0	\$0
Total		9	\$1,473,852.57	100%	0	\$0.00		0	\$0
31404VXL7	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,506,144.89	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,506,144.89	100%	0	\$0.00		0	\$0
31404VXM5	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,081,412.65	93.29%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$77,737.46	6.71%	0	\$0.00	NA	0	\$0
Total		11	\$1,159,150.11	100%	0	\$0.00		0	\$0
31404VXS2	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,450,051.27	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,450,051.27	100%	0	\$0.00		0	\$0
31404VXT0	FIRST HORIZON HOME LOAN CORPORATION	252	\$45,260,770.34	98.05%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$899,300.00	1.95%	0	\$0.00	NA	0	\$0
Total		257	\$46,160,070.34	100%	0	\$0.00		0	\$0
31404VXU7	FIRST HORIZON HOME LOAN CORPORATION	299	\$54,067,480.60	98.56%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$792,420.00	1.44%	0	\$0.00	NA	0	\$0
Total		305	\$54,859,900.60	100%	0	\$0.00		0	\$0
31404VXV5	FIRST HORIZON HOME LOAN CORPORATION	179	\$39,330,518.00	94.91%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,110,350.00	5.09%	0	\$0.00	NA	0	\$0
Total		190	\$41,440,868.00	100%	0	\$0.00		0	\$0
31404VYD4	Unavailable	16	\$3,029,800.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,029,800.00	100%	0	\$0.00		0	\$0
31404VYE2	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	203	\$35,695,410.78	100%	0	\$0.00	NA	0	\$0
Total		203	\$35,695,410.78	100%	0	\$0.00		0	\$0
31404VZ27	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,791,121.00	42.32%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,167,386.52	57.68%	0	\$0.00	NA	0	\$0
Total		47	\$8,958,507.52	100%	0	\$0.00		0	\$0

31404VZZ4	FIRST HORIZON HOME LOAN CORPORATION	57	\$9,694,653.00	57.38%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$7,200,319.00	42.62%	0	\$0.00	NA	0	\$0
Total		99	\$16,894,972.00	100%	0	\$0.00		0	\$0
31404WKH8	EMC MORTGAGE CORPORATION	25	\$3,437,303.77	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,437,303.77	100%	0	\$0.00		0	\$0
31404WKJ4	EMC MORTGAGE CORPORATION	43	\$6,128,303.89	100%	0	\$0.00	NA	0	\$0
Total		43	\$6,128,303.89	100%	0	\$0.00		0	\$0
31404WKK1	EMC MORTGAGE CORPORATION	40	\$4,389,800.89	100%	0	\$0.00	NA	0	\$0
Total		40	\$4,389,800.89	100%	0	\$0.00		0	\$0
31404WKL9	EMC MORTGAGE CORPORATION	17	\$2,760,558.14	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,760,558.14	100%	0	\$0.00		0	\$0
31404WKM7	EMC MORTGAGE CORPORATION	284	\$52,556,418.06	100%	0	\$0.00	NA	0	\$0
Total		284	\$52,556,418.06	100%	0	\$0.00		0	\$0
31404WKN5	EMC MORTGAGE CORPORATION	276	\$44,144,330.48	100%	0	\$0.00	NA	0	\$0
Total		276	\$44,144,330.48	100%	0	\$0.00		0	\$0
31404WKPO	EMC MORTGAGE CORPORATION	186	\$27,862,266.78	100%	0	\$0.00	NA	0	\$0
Total		186	\$27,862,266.78	100%	0	\$0.00		0	\$0
31404WKQ8	EMC MORTGAGE CORPORATION	112	\$15,286,624.89	100%	0	\$0.00	NA	0	\$0
Total		112	\$15,286,624.89	100%	0	\$0.00		0	\$0
31404WKS4	EMC MORTGAGE CORPORATION	23	\$3,489,405.12	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,489,405.12	100%	0	\$0.00		0	\$0
31404WKT2	EMC MORTGAGE CORPORATION	49	\$7,705,934.92	100%	0	\$0.00	NA	0	\$0
Total		49	\$7,705,934.92	100%	0	\$0.00		0	\$0
31404WKU9		90	\$13,827,710.74	100%	0	\$0.00	NA	0	\$0

		EMC MORTGAGE CORPORATION								
Total			90	\$13,827,710.74	100%	0	\$0.00		0	\$0
31404WKV7		EMC MORTGAGE CORPORATION	64	\$8,550,985.97	100%	0	\$0.00	NA	0	\$0
Total			64	\$8,550,985.97	100%	0	\$0.00		0	\$0
31404WQP4		WASHINGTON MUTUAL BANK	1	\$280,722.63	1.67%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	57	\$14,670,277.56	87.34%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,846,676.84	10.99%	0	\$0.00	NA	0	\$0
Total			67	\$16,797,677.03	100%	0	\$0.00		0	\$0
31404WQQ2		WASHINGTON MUTUAL BANK	5	\$1,507,227.67	12.89%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	48	\$6,261,913.01	53.54%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,926,237.59	33.57%	0	\$0.00	NA	0	\$0
Total			75	\$11,695,378.27	100%	0	\$0.00		0	\$0
31404WQR0		WASHINGTON MUTUAL BANK, FA	33	\$3,154,080.57	96.2%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$124,433.61	3.8%	0	\$0.00	NA	0	\$0
Total			36	\$3,278,514.18	100%	0	\$0.00		0	\$0
313637NK2		Unavailable	1	\$2,475,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,475,000.00	100%	0	\$0.00		0	\$0
31371LPJ2		AMERICAN HOME MORTGAGE CORPORATION	80	\$10,824,523.93	1.53%	0	\$0.00	NA	0	\$0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	28	\$4,307,435.27	0.61%	0	\$0.00	NA	0	\$0
		BANK ONE,N.A.	10	\$1,020,481.78	0.14%	0	\$0.00	NA	0	\$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$125,600.00	0.02%	0	\$0.00	NA	0	\$0
		CASTLE MORTGAGE CORPORATION	10	\$1,407,244.45	0.2%	0	\$0.00	NA	0	\$0
		CHARTER BANK	30	\$4,269,822.59	0.6%	0	\$0.00	NA	0	\$0
		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$534,200.35	0.08%	0	\$0.00	NA	0	\$0

CITIZENS MORTGAGE CORPORATION	181	\$32,777,364.58	4.64%	0	\$0.00	NA	0	\$0
EVERBANK	49	\$7,601,854.95	1.08%	0	\$0.00	NA	0	\$0
EXCHANGE FINANCIAL CORPORATION	2	\$295,900.00	0.04%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	1,254	\$210,310,455.49	29.75%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	96	\$15,151,452.08	2.14%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	121	\$15,755,828.56	2.23%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	10	\$1,672,850.00	0.24%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	4	\$408,370.00	0.06%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	14	\$2,195,765.00	0.31%	0	\$0.00	NA	0	\$0
HOMEBANC MORTGAGE CORPORATION	166	\$24,530,643.71	3.47%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	7	\$1,036,500.00	0.15%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	10	\$979,305.00	0.14%	0	\$0.00	NA	0	\$0
INDYMAC BANK, FSB	1	\$63,100.00	0.01%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	207	\$28,092,137.01	3.97%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	65	\$7,315,587.88	1.03%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	95	\$11,843,394.07	1.68%	0	\$0.00	NA	0	\$0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$248,000.00	0.04%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	9	\$836,300.00	0.12%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$7,005,771.53	0.99%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	51	\$5,500,821.81	0.78%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	63	\$7,874,994.10	1.11%	0	\$0.00	NA	0	\$0

	NATIONAL CITY MORTGAGE COMPANY	149	\$22,547,497.75	3.19%	0	\$0.00	NA	0	\$0
	NCB, FSB	20	\$2,833,524.45	0.4%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	86	\$9,580,302.50	1.36%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	12	\$2,350,079.00	0.33%	0	\$0.00	NA	0	\$0
	PATHFINDER BANK	1	\$175,339.21	0.02%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	33	\$4,216,391.85	0.6%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	67	\$12,201,261.01	1.73%	0	\$0.00	NA	0	\$0
	PIONEER BANK	13	\$1,009,125.41	0.14%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	36	\$6,684,116.89	0.95%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	99	\$18,178,938.43	2.57%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	30	\$3,528,431.17	0.5%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	125	\$17,419,699.10	2.46%	0	\$0.00	NA	0	\$0
	REGIONS BANK	58	\$11,414,540.81	1.61%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	21	\$1,844,610.48	0.26%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$409,692.24	0.06%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	34	\$3,704,203.60	0.52%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	6	\$772,542.31	0.11%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	5	\$529,101.17	0.07%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	40	\$4,627,206.75	0.65%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	38	\$4,450,144.32	0.63%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	4	\$434,523.91	0.06%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	15	\$1,902,305.73	0.27%	0	\$0.00	NA	0	\$0
	Unavailable	1,061	\$172,045,106.11	24.35%	0	\$0.00	NA	0	\$0
Total		4,559	\$706,844,388.34	100%	0	\$0.00		0	\$0
31371LPN3	AMERICAN HOME MORTGAGE CORPORATION	1	\$235,444.69	0.36%	0	\$0.00	NA	0	\$0
		4	\$925,557.19	1.43%	0	\$0.00	NA	0	\$0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
	CASTLE MORTGAGE CORPORATION	8	\$1,221,409.06	1.89%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$182,686.07	0.28%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$503,173.89	0.78%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	6	\$1,115,547.01	1.73%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$149,815.56	0.23%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	53	\$9,890,825.79	15.33%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$365,000.00	0.57%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	5	\$1,280,474.65	1.98%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	3	\$498,211.62	0.77%	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$1,175,405.02	1.82%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$319,000.00	0.49%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	4	\$644,600.00	1%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	4	\$907,111.00	1.41%	0	\$0.00	NA	0
	MIDFIRST BANK SSB	3	\$275,050.00	0.43%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$728,406.49	1.13%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,004,464.67	4.66%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	15	\$2,798,600.00	4.34%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	3	\$447,477.69	0.69%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL	2	\$185,500.00	0.29%	0	\$0.00	NA	0

	MORTGAGE CAPITAL RESOURCES, LLC								
	PULTE MORTGAGE, L.L.C.	16	\$3,531,910.50	5.47%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	1	\$235,073.68	0.36%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	4	\$611,829.76	0.95%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	28	\$5,893,182.02	9.13%	0	\$0.00	NA	0	\$0
	REGIONS BANK	3	\$628,707.84	0.97%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	1	\$133,627.08	0.21%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	3	\$477,071.00	0.74%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	6	\$1,006,737.97	1.56%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	27	\$4,603,732.62	7.13%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$613,259.32	0.95%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	1	\$113,000.00	0.18%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$19,838,467.94	30.74%	0	\$0.00	NA	0	\$0
Total		351	\$64,540,360.13	100%	0	\$0.00		0	\$0
31371LPP8	AMERICAN HOME MORTGAGE CORPORATION	46	\$7,867,513.73	0.71%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	58	\$9,301,242.96	0.84%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$473,050.00	0.04%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	10	\$2,004,114.00	0.18%	0	\$0.00	NA	0	\$0
	CHARTER BANK	52	\$7,955,509.00	0.72%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$145,632.77	0.01%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	75	\$8,502,692.52	0.77%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	174	\$35,701,026.00	3.23%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN	3	\$537,030.96	0.05%	0	\$0.00	NA	0	\$0

	ASSOCIATION, F.A.							
	EVERBANK	15	\$3,343,854.83	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	39	\$6,006,869.92	0.54%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	17	\$3,479,624.10	0.32%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2,224	\$415,511,771.20	37.63%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	109	\$26,849,800.00	2.43%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	140	\$23,293,573.71	2.11%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	2	\$655,115.29	0.06%	0	\$0.00	NA	0
	HEARTLAND BANK	75	\$12,825,296.08	1.16%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$402,900.00	0.04%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,770,720.00	0.16%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,634,700.00	0.15%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	196	\$31,446,933.69	2.85%	0	\$0.00	NA	0
	HOMESTREET BANK	109	\$20,129,519.36	1.82%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	11	\$1,330,335.58	0.12%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$129,500.00	0.01%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	115	\$18,634,707.01	1.69%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	18	\$2,889,729.08	0.26%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	8	\$991,589.17	0.09%	0	\$0.00	NA	0
	MIDFIRST BANK SSB	40	\$4,010,110.70	0.36%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	16	\$2,793,856.00	0.25%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$7,007,081.77	0.63%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	54	\$7,261,088.06	0.66%	0	\$0.00	NA	0

NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	166	\$25,450,513.10	2.3%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	67	\$14,258,845.74	1.29%	0	\$0.00	NA	0	\$0
NCB, FSB	13	\$1,998,388.77	0.18%	0	\$0.00	NA	0	\$0
OHIO SAVINGS BANK	1	\$151,748.78	0.01%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	7	\$1,554,986.56	0.14%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	40	\$6,243,454.68	0.57%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	134	\$27,352,967.38	2.48%	0	\$0.00	NA	0	\$0
PIONEER BANK	12	\$1,004,485.86	0.09%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	77	\$13,923,611.55	1.26%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE, L.L.C.	47	\$8,927,469.91	0.81%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	3	\$783,156.40	0.07%	0	\$0.00	NA	0	\$0
RBC MORTGAGE COMPANY	43	\$6,095,089.82	0.55%	0	\$0.00	NA	0	\$0
REGIONS BANK	387	\$58,753,106.36	5.32%	0	\$0.00	NA	0	\$0
SELF-HELP VENTURES FUND	7	\$635,503.87	0.06%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	17	\$2,393,092.50	0.22%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	9	\$1,460,189.77	0.13%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	5	\$642,239.12	0.06%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	60	\$8,174,474.30	0.74%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	61	\$8,256,636.19	0.75%	0	\$0.00	NA	0	\$0
UNION PLANTERS BANK NA	4	\$446,310.58	0.04%	0	\$0.00	NA	0	\$0
UNIVERSAL MORTGAGE CORPORATION	1	\$22,250.00	0%	0	\$0.00	NA	0	\$0
USAA FEDERAL SAVINGS BANK	4	\$484,697.00	0.04%	0	\$0.00	NA	0	\$0
WACHOVIA MORTGAGE CORPORATION	1	\$314,912.97	0.03%	0	\$0.00	NA	0	\$0
WASHINGTON MUTUAL BANK, FA	6	\$585,198.95	0.05%	0	\$0.00	NA	0	\$0
	6	\$972,392.29	0.09%	0	\$0.00	NA	0	\$0

	WASHTENAW MORTGAGE COMPANY								
	WELLS FARGO HOME MORTGAGE, INC.	11	\$1,408,499.20	0.13%	0	\$0.00	NA	0	\$0
	Unavailable	1,357	\$247,035,480.66	22.4%	0	\$0.00	NA	0	\$0
Total		6,212	\$1,104,216,189.80	100%	0	\$0.00		0	\$0
31371LQ28	AMERICAN HOME MORTGAGE CORPORATION	27	\$3,581,333.55	0.49%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	4	\$379,000.00	0.05%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	10	\$1,550,815.12	0.21%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	1	\$69,000.00	0.01%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$369,884.98	0.05%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	11	\$1,000,050.00	0.14%	0	\$0.00	NA	0	\$0
	CHARTER BANK	24	\$3,483,193.00	0.47%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	30	\$3,002,126.28	0.41%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	81	\$14,123,587.28	1.92%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	648	\$87,294,417.60	11.89%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	5	\$532,345.00	0.07%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	127	\$21,488,583.79	2.93%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1,102	\$174,035,977.77	23.7%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	36	\$5,716,650.00	0.78%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	48	\$6,262,351.26	0.85%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	42	\$4,788,140.00	0.65%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	57	\$6,537,415.16	0.89%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	8	\$969,900.00	0.13%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES,	3	\$588,601.34	0.08%	0	\$0.00	NA	0	\$0

	LLC								
	HEMIBANC MORTGAGE CORPORATION	47	\$5,541,638.34	0.75%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	8	\$877,083.03	0.12%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	4	\$367,470.91	0.05%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	5	\$746,903.87	0.1%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	37	\$5,669,664.04	0.77%	0	\$0.00	NA	0	\$0
	KB HOME MORTGAGE COMPANY	5	\$808,494.11	0.11%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	62	\$6,964,461.84	0.95%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	3	\$331,800.07	0.05%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	50	\$4,127,284.49	0.56%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$338,600.00	0.05%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,000,030.53	0.14%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	19	\$2,001,533.22	0.27%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	42	\$4,491,193.46	0.61%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,808,180.04	0.38%	0	\$0.00	NA	0	\$0
	NCB, FSB	7	\$501,743.54	0.07%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	4	\$902,150.00	0.12%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	5	\$552,977.15	0.08%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	34	\$6,649,480.92	0.91%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	84	\$13,156,428.73	1.79%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	71	\$10,627,564.00	1.45%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	4	\$581,600.00	0.08%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	14	\$1,800,876.70	0.25%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	12	\$1,655,195.00	0.23%	0	\$0.00	NA	0	\$0

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	REGIONS BANK	67	\$7,818,972.95	1.06%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	5	\$537,605.18	0.07%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$363,055.08	0.05%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	19	\$2,402,062.92	0.33%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	19	\$1,970,656.83	0.27%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	3	\$194,673.97	0.03%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$169,649.46	0.02%	0	\$0.00	NA	0	\$0
	Unavailable	2,050	\$312,627,125.69	42.56%	0	\$0.00	NA	0	\$0
Total		4,978	\$734,359,528.20	100%	0	\$0.00		0	\$0
31371LQ36	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,064,846.53	0.55%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	6	\$696,700.00	0.36%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$138,100.00	0.07%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	5	\$644,906.25	0.33%	0	\$0.00	NA	0	\$0
	CHARTER BANK	9	\$1,114,785.32	0.57%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	24	\$3,044,973.27	1.57%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	205	\$31,889,720.21	16.43%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,860,341.00	0.96%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	163	\$27,224,311.84	14.03%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$2,297,900.00	1.18%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	8	\$851,093.93	0.44%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	3	\$371,100.00	0.19%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$113,900.00	0.06%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$586,734.00	0.3%	0	\$0.00	NA	0	\$0
		11	\$1,385,650.00	0.71%	0	\$0.00	NA	0	\$0

	HOMEBANC MORTGAGE CORPORATION							
	INDEPENDENT BANK CORPORATION	10	\$644,807.79	0.33%	0	\$0.00	NA	\$0
	INDYMAC BANK, FSB	4	\$295,150.00	0.15%	0	\$0.00	NA	\$0
	IVANHOE FINANCIAL INC.	22	\$2,645,790.00	1.36%	0	\$0.00	NA	\$0
	KB HOME MORTGAGE COMPANY	6	\$752,916.00	0.39%	0	\$0.00	NA	\$0
	M&T MORTGAGE CORPORATION	20	\$1,960,807.99	1.01%	0	\$0.00	NA	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$75,200.00	0.04%	0	\$0.00	NA	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$897,833.98	0.46%	0	\$0.00	NA	\$0
	MORTGAGEAMERICA INC.	17	\$1,292,789.84	0.67%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,596,157.75	1.34%	0	\$0.00	NA	\$0
	NCB, FSB	3	\$258,185.91	0.13%	0	\$0.00	NA	\$0
	OLYMPIA MORTGAGE CORPORATION	14	\$2,117,357.00	1.09%	0	\$0.00	NA	\$0
	PINE STATE MORTGAGE CORPORATION	3	\$482,132.28	0.25%	0	\$0.00	NA	\$0
	PINNACLE FINANCIAL CORPORATION	11	\$1,155,798.15	0.6%	0	\$0.00	NA	\$0
	PULTE MORTGAGE, L.L.C.	17	\$2,241,036.00	1.15%	0	\$0.00	NA	\$0
	RATE ONE HOME LOANS INC.	5	\$605,000.00	0.31%	0	\$0.00	NA	\$0
	RBC CENTURA BANK	14	\$975,286.72	0.5%	0	\$0.00	NA	\$0
	RBC MORTGAGE COMPANY	32	\$4,209,327.06	2.17%	0	\$0.00	NA	\$0
	REGIONS BANK	10	\$934,676.25	0.48%	0	\$0.00	NA	\$0
	SOUTHTRUST MORTGAGE CORPORATION	6	\$471,814.34	0.24%	0	\$0.00	NA	\$0
	SYNOVUS MORTGAGE CORPORATION	2	\$240,600.00	0.12%	0	\$0.00	NA	\$0
	TCF MORTGAGE CORPORATION	8	\$889,971.99	0.46%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$91,000.00	0.05%	0	\$0.00	NA	\$0
		6	\$674,517.57	0.35%	0	\$0.00	NA	\$0

	TRUSTCORP MORTGAGE COMPANY								
	UNION PLANTERS BANK NA	13	\$1,219,275.30	0.63%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	8	\$580,600.00	0.3%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$175,595.63	0.09%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	6	\$691,374.23	0.36%	0	\$0.00	NA	0	\$0
	Unavailable	613	\$91,635,358.60	47.22%	0	\$0.00	NA	0	\$0
Total		1,356	\$194,095,422.73	100%	0	\$0.00		0	\$0
31371LQU6	AMERICAN HOME MORTGAGE CORPORATION	33	\$4,423,280.68	2.86%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	5	\$256,862.71	0.17%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	6	\$647,721.33	0.42%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	6	\$343,422.29	0.22%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	16	\$1,201,312.07	0.78%	0	\$0.00	NA	0	\$0
	BANKNORTH, NA	11	\$1,588,750.00	1.03%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$512,223.89	0.33%	0	\$0.00	NA	0	\$0
	CHARTER BANK	6	\$831,767.00	0.54%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$913,450.91	0.59%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	37	\$5,486,087.37	3.55%	0	\$0.00	NA	0	\$0
	COMMERCIAL FEDERAL BANK	2	\$126,512.71	0.08%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$101,250.00	0.07%	0	\$0.00	NA	0	\$0
	EVERBANK	37	\$6,101,684.12	3.95%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	77	\$10,047,341.75	6.5%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	25	\$3,122,145.45	2.02%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	5	\$866,000.00	0.56%	0	\$0.00	NA	0	\$0
		11	\$904,632.95	0.59%	0	\$0.00	NA	0	\$0

	HIBERNIA NATIONAL BANK							
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$323,893.00	0.21%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	61	\$8,486,319.51	5.49%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	7	\$770,457.21	0.5%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$80,900.00	0.05%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	70	\$9,027,871.00	5.84%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	6	\$639,026.00	0.41%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	17	\$2,051,305.96	1.33%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	24	\$2,883,820.51	1.86%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$4,010,037.10	2.59%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	14	\$1,468,010.00	0.95%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	16	\$1,792,715.55	1.16%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	78	\$8,171,596.53	5.28%	0	\$0.00	NA	0
	NCB, FSB	1	\$83,900.00	0.05%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	7	\$1,520,402.00	0.98%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$63,939.27	0.04%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	2	\$194,474.59	0.13%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	8	\$1,142,874.59	0.74%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	1	\$280,000.00	0.18%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	29	\$5,287,877.96	3.42%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	3	\$447,400.00	0.29%	0	\$0.00	NA	0
	RBC CENTURA BANK	5	\$651,041.94	0.42%	0	\$0.00	NA	0
		53	\$6,877,304.01	4.45%	0	\$0.00	NA	0

	RBC MORTGAGE COMPANY								
	REGIONS BANK	6	\$693,762.71	0.45%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	3	\$742,342.05	0.48%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	12	\$1,343,409.56	0.87%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	4	\$349,885.81	0.23%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	15	\$1,208,292.48	0.78%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	2	\$148,250.00	0.1%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	5	\$621,600.00	0.4%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$738,667.82	0.48%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	5	\$542,050.00	0.35%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	20	\$1,645,473.64	1.06%	0	\$0.00	NA	0	\$0
	Unavailable	421	\$52,746,482.14	34.09%	0	\$0.00	NA	0	\$0
Total		1,216	\$154,629,828.17	100%	0	\$0.00		0	\$0
31371LQX0	ABN AMRO MORTGAGE GROUP, INC.	15	\$2,683,620.51	0.62%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	277	\$36,248,456.08	8.41%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,701,539.42	1.09%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	11	\$1,971,960.11	0.46%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$176,563.13	0.04%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$586,585.46	0.14%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	110	\$16,921,238.41	3.93%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	12	\$1,949,700.00	0.45%	0	\$0.00	NA	0	\$0
		39	\$6,100,855.96	1.42%	0	\$0.00	NA	0	\$0

	FIRST HORIZON HOME LOAN CORPORATION							
	GMAC MORTGAGE CORPORATION	27	\$4,575,613.37	1.06%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	6	\$1,232,401.26	0.29%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	30	\$3,750,347.44	0.87%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$585,000.00	0.14%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	25	\$4,965,639.83	1.15%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	7	\$872,638.00	0.2%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$127,000.00	0.03%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$208,810.56	0.05%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$277,250.00	0.06%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$333,700.00	0.08%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	1	\$108,700.00	0.03%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	1	\$121,000.00	0.03%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$700,175.93	0.16%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	10	\$1,348,608.30	0.31%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$877,166.99	0.2%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$872,222.00	0.2%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	9	\$836,115.01	0.19%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	59	\$8,239,792.98	1.91%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	7	\$1,161,103.33	0.27%	0	\$0.00	NA	0
		26	\$4,741,471.45	1.1%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA								
	Unavailable	1,750	\$323,165,617.33	74.98%	0	\$0.00	NA	0	\$0
Total		2,481	\$430,982,892.86	100%	0	\$0.00		0	\$0
31371LQY8	ABN AMRO MORTGAGE GROUP, INC.	181	\$26,558,559.36	2.04%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$214,507.96	0.02%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	803	\$114,162,330.48	8.78%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	42	\$6,577,673.21	0.51%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$11,406,574.08	0.88%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	36	\$6,042,406.75	0.46%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,086,955.32	0.31%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	152	\$23,111,057.14	1.78%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1,303	\$183,010,528.43	14.07%	1	\$69,796.60	NA	1	\$69,796
	CRESCENT MORTGAGE COMPANY	9	\$1,649,473.89	0.13%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,614,764.53	0.12%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	438	\$68,431,426.70	5.26%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	21	\$3,329,287.42	0.26%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$1,864,000.00	0.14%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	362	\$54,571,863.41	4.19%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	22	\$2,728,894.49	0.21%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	18	\$3,542,071.81	0.27%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	9	\$1,145,000.00	0.09%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	36	\$4,062,037.48	0.31%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	3	\$432,200.00	0.03%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES,	7	\$1,138,021.85	0.09%	0	\$0.00	NA	0	\$0

	LLC							
	HOMEBANC MORTGAGE CORPORATION	4	\$392,468.94	0.03%	0	\$0.00	NA	0
	HOMESTREET BANK	10	\$1,553,493.44	0.12%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	40	\$7,124,445.81	0.55%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	8	\$780,896.30	0.06%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	44	\$6,315,456.17	0.49%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	5	\$970,650.00	0.07%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	17	\$1,945,106.12	0.15%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$144,900.00	0.01%	0	\$0.00	NA	0
	MIDFIRST BANK SSB	4	\$507,296.41	0.04%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	8	\$956,957.55	0.07%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$1,020,597.91	0.08%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,520,316.59	0.12%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	6	\$760,000.00	0.06%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	7	\$681,990.90	0.05%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,655,501.98	0.2%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	17	\$2,861,421.22	0.22%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$602,841.71	0.05%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$183,992.00	0.01%	0	\$0.00	NA	0
	RBC CENTURA BANK	13	\$1,574,595.43	0.12%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	20	\$3,030,315.49	0.23%	0	\$0.00	NA	0
	REGIONS BANK	30	\$3,379,885.61	0.26%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	18	\$2,800,281.77	0.22%	0	\$0.00	NA	0
		1	\$132,000.00	0.01%	0	\$0.00	NA	0

	SOUTHTRUST MORTGAGE CORPORATION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,515,886.52	0.12%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	14	\$1,869,747.53	0.14%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	21	\$4,643,683.12	0.36%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$63,456.13	0%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	36	\$4,945,692.66	0.38%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	23	\$3,211,300.48	0.25%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	6	\$735,952.34	0.06%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	9	\$946,447.98	0.07%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	42	\$5,072,510.01	0.39%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	76	\$9,389,694.90	0.72%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	7	\$713,577.85	0.05%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	130	\$19,881,944.84	1.53%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	76	\$10,207,615.93	0.78%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	615	\$90,449,200.87	6.95%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,523,114.36	0.12%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$88,446.49	0.01%	0	\$0.00	NA	0	\$0
	Unavailable	3,634	\$584,068,077.91	44.9%	0	\$0.00	NA	0	\$0
Total		8,572	\$1,300,901,395.58	100%	1	\$69,796.60		1	\$69,796
31371LQZ5	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,051,073.77	0.41%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF	16	\$2,229,300.00	0.87%	0	\$0.00	NA	0	\$0

	NATIONAL BANK OF COMMERCE							
	BANK ONE,N.A.	3	\$583,750.00	0.23%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	6	\$788,420.00	0.31%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	4	\$768,000.00	0.3%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	11	\$1,500,648.11	0.58%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	10	\$1,663,013.02	0.65%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	85	\$13,783,267.60	5.36%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$536,775.30	0.21%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$2,971,573.01	1.16%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	48	\$8,147,326.92	3.17%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$548,000.00	0.21%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	16	\$3,694,276.55	1.44%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$365,125.00	0.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$458,146.19	0.18%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	5	\$783,417.58	0.3%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$139,000.00	0.05%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	8	\$968,987.00	0.38%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	14	\$2,309,441.94	0.9%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$527,050.00	0.21%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	5	\$1,072,832.93	0.42%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	8	\$1,199,500.00	0.47%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	5	\$980,043.23	0.38%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$379,400.00	0.15%	0	\$0.00	NA	0

	MARKET STREET MORTGAGE CORPORATION	2	\$135,076.62	0.05%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	38	\$3,005,144.94	1.17%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	3	\$360,205.55	0.14%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	107	\$16,115,249.81	6.27%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$422,355.74	0.16%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	5	\$808,086.12	0.31%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	16	\$3,187,241.05	1.24%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	7	\$924,035.03	0.36%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	11	\$1,494,858.55	0.58%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	7	\$903,600.00	0.35%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	18	\$2,468,104.83	0.96%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	34	\$5,245,351.56	2.04%	0	\$0.00	NA	0	\$0
	REGIONS BANK	44	\$5,018,663.88	1.95%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	3	\$500,037.01	0.19%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	3	\$464,482.45	0.18%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	4	\$641,700.00	0.25%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	6	\$1,002,203.60	0.39%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$205,900.00	0.08%	0	\$0.00	NA	0	\$0
	Unavailable	958	\$166,224,350.35	64.7%	0	\$0.00	NA	0	\$0
Total		1,563	\$256,957,015.24	100%	0	\$0.00		0	\$0
31371LR35	COUNTRYWIDE HOME LOANS, INC.	15	\$3,250,280.00	22.84%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$10,978,399.34	77.16%	0	\$0.00	NA	0	\$0
Total		68	\$14,228,679.34	100%	0	\$0.00		0	\$0

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31371LR68	COUNTRYWIDE HOME LOANS, INC.	10	\$1,413,535.71	18.5%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$6,225,339.33	81.5%	0	\$0.00	NA	0	\$0
Total		55	\$7,638,875.04	100%	0	\$0.00		0	\$0
31371LRA9	ABN AMRO MORTGAGE GROUP, INC.	22	\$2,545,145.98	0.85%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$375,116.85	0.13%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	161	\$19,097,113.83	6.4%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	29	\$3,036,449.48	1.02%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,137,132.88	0.72%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,191,437.57	1.74%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	105	\$11,881,374.42	3.98%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	483	\$61,293,491.43	20.53%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$189,650.00	0.06%	0	\$0.00	NA	0	\$0
	EVERBANK	14	\$1,625,133.00	0.54%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	68	\$7,630,815.62	2.56%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	7	\$1,121,166.20	0.38%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$764,100.00	0.26%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	22	\$2,909,521.79	0.97%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	3	\$292,936.03	0.1%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	12	\$1,552,334.89	0.52%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$354,435.15	0.12%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	2	\$358,000.00	0.12%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$357,100.00	0.12%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	19	\$2,708,282.24	0.91%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	15	\$1,497,724.73	0.5%	0	\$0.00	NA	0	\$0

	IVANHOE FINANCIAL INC.	4	\$399,900.00	0.13%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	4	\$608,727.51	0.2%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,218,059.48	0.41%	0	\$0.00	NA	0	\$0
	NEXSTAR FINANCIAL CORPORATION	4	\$369,102.45	0.12%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	6	\$461,226.01	0.15%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	9	\$1,351,129.09	0.45%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	4	\$607,531.87	0.2%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$174,250.00	0.06%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	2	\$127,605.99	0.04%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	10	\$1,126,915.00	0.38%	0	\$0.00	NA	0	\$0
	REGIONS BANK	6	\$504,735.01	0.17%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,934,150.00	0.65%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	16	\$1,246,463.23	0.42%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$269,308.46	0.09%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	7	\$426,127.34	0.14%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,119,694.81	0.37%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	19	\$2,178,917.75	0.73%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$283,366.91	0.09%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	3	\$291,450.00	0.1%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	48	\$6,134,154.76	2.05%	0	\$0.00	NA	0	\$0
	Unavailable	1,196	\$150,769,274.67	50.49%	0	\$0.00	NA	0	\$0
Total		2,410	\$298,620,552.43	100%	0	\$0.00		0	\$0

31371LRB7	AMERICAN HOME MORTGAGE CORPORATION	1	\$48,500.00	0.14%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	1	\$55,338.78	0.16%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$288,706.17	0.85%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$29,936.97	0.09%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	53	\$5,663,523.85	16.62%	0	\$0.00	NA	0	\$0
	EVERBANK	13	\$1,092,662.93	3.21%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$490,379.70	1.44%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	2	\$262,900.00	0.77%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$430,200.00	1.26%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	22	\$1,920,988.08	5.64%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$95,800.00	0.28%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$44,628.80	0.13%	0	\$0.00	NA	0	\$0
	NEXSTAR FINANCIAL CORPORATION	2	\$291,000.00	0.85%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	1	\$102,484.24	0.3%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	5	\$565,100.94	1.66%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	1	\$38,920.47	0.11%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	2	\$195,089.25	0.57%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	16	\$1,759,923.05	5.16%	0	\$0.00	NA	0	\$0
	Unavailable	216	\$20,699,768.05	60.76%	0	\$0.00	NA	0	\$0
Total		348	\$34,075,851.28	100%	0	\$0.00		0	\$0
31371LRP6	AMERICAN HOME MORTGAGE CORPORATION	3	\$181,471.13	1.2%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$68,000.00	0.45%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	4	\$386,438.42	2.55%	0	\$0.00	NA	0	\$0
	CHARTER BANK	3	\$318,138.08	2.1%	0	\$0.00	NA	0	\$0

	CITIZENS MORTGAGE CORPORATION	9	\$875,539.17	5.78%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,283,420.00	8.47%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	6	\$783,973.14	5.17%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$541,894.15	3.58%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	7	\$635,331.02	4.19%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$140,000.00	0.92%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	12	\$1,054,450.00	6.96%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	2	\$135,449.68	0.89%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,177,561.21	7.77%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	2	\$383,336.00	2.53%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	4	\$267,803.55	1.77%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	5	\$516,511.32	3.41%	0	\$0.00	NA	0	\$0
	RBMG INC.	1	\$41,000.00	0.27%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	7	\$425,285.77	2.81%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$101,281.74	0.67%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$122,898.73	0.81%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$96,420.00	0.64%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$5,616,708.00	37.06%	0	\$0.00	NA	0	\$0
Total		177	\$15,152,911.11	100%	0	\$0.00		0	\$0
31371LRR2	AMERICAN HOME MORTGAGE CORPORATION	2	\$189,322.30	0.55%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$252,000.00	0.73%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$905,662.71	2.61%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$233,233.94	0.67%	0	\$0.00	NA	0	\$0
		19	\$1,956,500.68	5.63%	0	\$0.00	NA	0	\$0

	CITIZENS MORTGAGE CORPORATION								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,123,800.00	3.24%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$139,769.81	0.4%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	3	\$334,842.31	0.96%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$180,600.00	0.52%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	6	\$729,603.26	2.1%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	6	\$682,000.00	1.96%	0	\$0.00	NA	0	\$0
	KB HOME MORTGAGE COMPANY	1	\$140,150.00	0.4%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	7	\$901,780.99	2.6%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$65,250.00	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,001,861.51	2.89%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	4	\$459,211.55	1.32%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,887,639.73	5.44%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$92,602.21	0.27%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	6	\$869,291.86	2.5%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	10	\$1,230,350.29	3.54%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	5	\$431,346.55	1.24%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	5	\$554,954.15	1.6%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$258,854.07	0.75%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	15	\$1,508,212.19	4.34%	0	\$0.00	NA	0	\$0
	Unavailable	160	\$18,597,524.06	53.55%	0	\$0.00	NA	0	\$0
Total		306	\$34,726,364.17	100%	0	\$0.00	0	0	\$0
31371LRT8	CITIMORTGAGE, INC.	25	\$3,028,985.91	30.28%	0	\$0.00	NA	0	\$0

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		WASHINGTON MUTUAL BANK, FA	27	\$3,383,999.81	33.83%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,588,773.95	35.89%	0	\$0.00	NA	0	\$0
Total			82	\$10,001,759.67	100%	0	\$0.00		0	\$0
31371LRV3		WASHINGTON MUTUAL BANK, FA	66	\$7,177,653.14	71.77%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,822,949.99	28.23%	0	\$0.00	NA	0	\$0
Total			90	\$10,000,603.13	100%	0	\$0.00		0	\$0
31371LRW1		AMERICAN HOME MORTGAGE CORPORATION	1	\$91,200.00	2.15%	0	\$0.00	NA	0	\$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$285,000.00	6.71%	0	\$0.00	NA	0	\$0
		INDYMAC BANK, FSB	1	\$91,690.34	2.16%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	2	\$108,488.11	2.55%	0	\$0.00	NA	0	\$0
		RBC MORTGAGE COMPANY	1	\$125,000.00	2.94%	0	\$0.00	NA	0	\$0
		STATE FARM BANK, FSB	3	\$156,821.00	3.69%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$3,388,197.46	79.8%	0	\$0.00	NA	0	\$0
Total			53	\$4,246,396.91	100%	0	\$0.00		0	\$0
31371LRZ4		HARWOOD STREET FUNDING I, LLC	16	\$3,121,536.07	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,121,536.07	100%	0	\$0.00		0	\$0
31371LS59		COUNTRYWIDE HOME LOANS, INC.	7	\$1,245,722.00	17.7%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,791,411.25	82.3%	0	\$0.00	NA	0	\$0
Total			38	\$7,037,133.25	100%	0	\$0.00		0	\$0
31371LSP5		AMERICAN HOME MORTGAGE CORPORATION	3	\$302,239.83	7.29%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	1	\$43,366.14	1.05%	0	\$0.00	NA	0	\$0
		RBC MORTGAGE COMPANY	4	\$355,532.97	8.58%	0	\$0.00	NA	0	\$0
		UNIVERSAL MORTGAGE CORPORATION	2	\$197,412.74	4.76%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,247,553.84	78.32%	0	\$0.00	NA	0	\$0
Total			37	\$4,146,105.52	100%	0	\$0.00		0	\$0

31371LSR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,017,100.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,017,100.00	100%	0	\$0.00		0	\$0
31371LST7	HOMESTREET BANK	19	\$3,857,742.36	71.37%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	9	\$1,547,482.00	28.63%	0	\$0.00	NA	0	\$0
Total		28	\$5,405,224.36	100%	0	\$0.00		0	\$0
31371LSU4	HOMESTREET BANK	20	\$4,158,850.00	79.33%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	6	\$1,083,437.00	20.67%	0	\$0.00	NA	0	\$0
Total		26	\$5,242,287.00	100%	0	\$0.00		0	\$0
31371LSV2	HOMESTREET BANK	3	\$604,050.00	24.78%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	7	\$1,833,374.00	75.22%	0	\$0.00	NA	0	\$0
Total		10	\$2,437,424.00	100%	0	\$0.00		0	\$0
31371LSX8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,459,780.70	33.54%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,873,588.76	66.46%	0	\$0.00	NA	0	\$0
Total		48	\$7,333,369.46	100%	0	\$0.00		0	\$0
31371LSZ3	HOMESTREET BANK	9	\$2,070,400.00	53.15%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	9	\$1,824,850.00	46.85%	0	\$0.00	NA	0	\$0
Total		18	\$3,895,250.00	100%	0	\$0.00		0	\$0
31371LTB5	COUNTRYWIDE HOME LOANS, INC.	1	\$200,800.00	3.89%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,960,055.40	96.11%	0	\$0.00	NA	0	\$0
Total		23	\$5,160,855.40	100%	0	\$0.00		0	\$0
31371PR36	Unavailable	8	\$993,027.13	100%	0	\$0.00	NA	0	\$0
Total		8	\$993,027.13	100%	0	\$0.00		0	\$0
31371PR44	CITIMORTGAGE, INC.	2	\$338,905.12	14%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	1	\$233,861.32	9.66%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,847,287.44	76.34%	0	\$0.00	NA	0	\$0
Total		14	\$2,420,053.88	100%	0	\$0.00		0	\$0
31371PR85	DOWNEY SAVINGS	9	\$1,092,395.93	69.52%	0	\$0.00	NA	0	\$0

		AND LOAN ASSOCIATION, F.A.								
		Unavailable	4	\$479,000.00	30.48%	0	\$0.00	NA	0	\$0
Total			13	\$1,571,395.93	100%	0	\$0.00		0	\$0
31371PSD3		CITIMORTGAGE, INC.	3	\$376,451.86	54.4%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$315,510.07	45.6%	0	\$0.00	NA	0	\$0
Total			5	\$691,961.93	100%	0	\$0.00		0	\$0
31376KFL5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$989,509.38	0.35%	0	\$0.00	NA	0	\$0
		1ST BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$590,059.19	0.21%	0	\$0.00	NA	0	\$0
		ADIRONDACK TRUST COMPANY THE	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0
		ADVANTAGE BANK	2	\$365,867.56	0.13%	0	\$0.00	NA	0	\$0
		ADVANTAGE CREDIT UNION	1	\$174,825.75	0.06%	0	\$0.00	NA	0	\$0
		ALASKA USA FEDERAL CREDIT UNION	3	\$732,455.00	0.26%	0	\$0.00	NA	0	\$0
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$189,526.44	0.07%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	1	\$151,681.81	0.05%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,707,774.56	0.61%	0	\$0.00	NA	0	\$0
		AMERICAHOMEKEY, INC	1	\$331,305.06	0.12%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCE HOUSE LARIBA	11	\$2,412,470.39	0.86%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, TERRELL	1	\$322,371.00	0.12%	0	\$0.00	NA	0	\$0
		AMERICAN SAVINGS BANK OF NJ	2	\$379,780.75	0.14%	0	\$0.00	NA	0	\$0
		AMERICAN SAVINGS BANK, F.S.B.	4	\$893,911.82	0.32%	0	\$0.00	NA	0	\$0
		AMERICAN UNIFIED MORTGAGE, INC.	2	\$580,697.19	0.21%	0	\$0.00	NA	0	\$0
		AMERITRUST MORTGAGE	1	\$154,638.38	0.06%	0	\$0.00	NA	0	\$0

	CORPORATION							
	ANCHORBANK FSB	6	\$1,033,781.69	0.37%	0	\$0.00	NA	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	\$0
	ASSOCIATED MORTGAGE INC.	20	\$3,842,082.90	1.37%	0	\$0.00	NA	\$0
	ATLANTIC BANK OF NEW YORK	1	\$149,843.38	0.05%	0	\$0.00	NA	\$0
	AUBURNBANK	2	\$381,087.76	0.14%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC.	6	\$1,413,266.63	0.5%	0	\$0.00	NA	\$0
	BANK CENTER FIRST	1	\$226,000.00	0.08%	0	\$0.00	NA	\$0
	BANK OF HANOVER AND TRUST COMPANY	1	\$159,454.00	0.06%	0	\$0.00	NA	\$0
	BANK OF HAWAII	27	\$7,573,980.92	2.7%	0	\$0.00	NA	\$0
	BANK OF NEWPORT	2	\$530,685.38	0.19%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	5	\$921,075.00	0.33%	0	\$0.00	NA	\$0
	BANKERS FINANCIAL GROUP INC.	4	\$775,433.63	0.28%	0	\$0.00	NA	\$0
	BANKIOWA	1	\$210,989.25	0.08%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	2	\$459,816.44	0.16%	0	\$0.00	NA	\$0
	BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING	1	\$198,000.00	0.07%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,151,397.82	0.77%	0	\$0.00	NA	\$0
	BLUE BALL NATIONAL BANK	4	\$718,688.32	0.26%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	17	\$3,457,372.57	1.23%	0	\$0.00	NA	\$0
	BOSTON FEDERAL SAVINGS BANK	5	\$1,114,244.38	0.4%	0	\$0.00	NA	\$0
	BOTTOMLINE MORTGAGE, INC.	3	\$783,737.50	0.28%	0	\$0.00	NA	\$0
	BRIDGEWATER SAVINGS BANK	1	\$391,600.31	0.14%	0	\$0.00	NA	\$0
	BRYN MAWR TRUST COMPANY THE	6	\$1,620,111.25	0.58%	0	\$0.00	NA	\$0
	BUSEY BANK	2	\$407,579.75	0.15%	0	\$0.00	NA	\$0
	BUTTE COMMUNITY BANK	4	\$823,404.63	0.29%	0	\$0.00	NA	\$0
	CAMBRIDGE SAVINGS BANK	3	\$841,299.25	0.3%	0	\$0.00	NA	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,018,000.00	0.36%	0	\$0.00	NA	\$0

	CAPITAL CENTER, L.L.C.	2	\$450,000.00	0.16%	0	\$0.00	NA	0	\$0
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$261,876.25	0.09%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$329,294.69	0.12%	0	\$0.00	NA	0	\$0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$412,925.19	0.15%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$488,500.00	0.17%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$774,901.88	0.28%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	2	\$349,791.13	0.12%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	3	\$750,251.69	0.27%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$249,751.06	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$1,067,008.76	0.38%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	21	\$4,036,164.51	1.44%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	3	\$541,628.25	0.19%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$645,112.69	0.23%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0
	CLOVER LEAF BANK SB	2	\$374,261.75	0.13%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	8	\$2,065,330.82	0.74%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	5	\$1,120,000.00	0.4%	0	\$0.00	NA	0	\$0
	COMMERCE BANK & TRUST COMPANY	2	\$466,701.31	0.17%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$199,800.88	0.07%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	1	\$238,000.00	0.08%	0	\$0.00	NA	0	\$0
		1	\$235,765.00	0.08%	0	\$0.00	NA	0	\$0

	COMMUNITY BANK & TRUST CO.							
	COMMUNITY STATE BANK	1	\$155,200.00	0.06%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	4	\$841,135.63	0.3%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$176,815.19	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$359,000.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$387,380.00	0.14%	0	\$0.00	NA	0
	CROWN BANK, N.A.	2	\$447,599.38	0.16%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$174,217.88	0.06%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$658,597.63	0.24%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$364,118.00	0.13%	0	\$0.00	NA	0
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,363,842.57	0.49%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$636,582.31	0.23%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$605,369.06	0.22%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$333,375.63	0.12%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	6	\$1,178,388.39	0.42%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$169,826.63	0.06%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$186,000.00	0.07%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$404,647.88	0.14%	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$213,082.50	0.08%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$384,103.44	0.14%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$216,778.75	0.08%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	18	\$3,724,933.33	1.33%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$166,938.19	0.06%	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION	3	\$781,940.25	0.28%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$544,448.56	0.19%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$333,351.56	0.12%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$697,272.19	0.25%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK & TRUST	1	\$174,821.56	0.06%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	4	\$978,961.38	0.35%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	4	\$1,021,080.01	0.36%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$244,744.19	0.09%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	7	\$1,535,974.62	0.55%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$151,341.81	0.05%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$166,326.13	0.06%	0	\$0.00	NA	0	\$0
	FIRST FLORIDA FUNDING CORPORATION	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	3	\$529,025.64	0.19%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,294,373.37	0.46%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$827,532.75	0.3%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,117,853.18	0.4%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	7	\$1,578,516.37	0.56%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$183,008.88	0.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$333,359.75	0.12%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$215,774.44	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$179,816.44	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$322,500.00	0.12%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	5	\$993,961.01	0.35%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	5	\$1,168,300.63	0.42%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$194,756.81	0.07%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	22	\$4,721,125.43	1.69%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	1	\$166,141.19	0.06%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$166,625.81	0.06%	0	\$0.00	NA	0	\$0
FITCHBURG SAVINGS BANK, FSB	1	\$175,816.19	0.06%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$211,783.81	0.08%	0	\$0.00	NA	0	\$0
FREMONT BANK	234	\$53,534,966.05	19.12%	0	\$0.00	NA	0	\$0
FULTON BANK	4	\$911,763.32	0.33%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$226,900.00	0.08%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	2	\$412,579.88	0.15%	0	\$0.00	NA	0	\$0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$192,548.94	0.07%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	3	\$769,753.31	0.27%	0	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	1	\$160,847.19	0.06%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$211,788.94	0.08%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	4	\$839,171.68	0.3%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	3	\$570,319.00	0.2%	0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$538,737.94	0.19%	0	\$0.00	NA	0	\$0
HAWAII HOME LOANS, INC.	2	\$374,317.25	0.13%	0	\$0.00	NA	0	\$0
	3	\$660,329.56	0.24%	0	\$0.00	NA	0	\$0

	HAYHURST MORTGAGE, INC.							
	HIBERNIA NATIONAL BANK	2	\$468,284.81	0.17%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$393,194.69	0.14%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	15	\$2,767,335.93	0.99%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$167,832.75	0.06%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$530,910.00	0.19%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$150,938.06	0.05%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$300,000.00	0.11%	0	\$0.00	NA	0
	ILLINI BANK	1	\$177,911.63	0.06%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$156,000.00	0.06%	0	\$0.00	NA	0
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$299,686.75	0.11%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	6	\$1,105,544.32	0.39%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	24	\$4,413,296.57	1.58%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	4	\$907,480.76	0.32%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	3	\$689,484.57	0.25%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$209,560.44	0.07%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	5	\$881,482.31	0.31%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$808,500.00	0.29%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$208,681.88	0.07%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0
		5	\$850,904.31	0.3%	0	\$0.00	NA	0

	LIBERTY BANK FOR SAVINGS								
	LIBERTY SAVINGS BANK, FSB	7	\$1,361,850.01	0.49%	0	\$0.00	NA	0	\$0
	LINCOLN STATE BANK	1	\$274,000.00	0.1%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	2	\$693,000.00	0.25%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	2	\$339,332.94	0.12%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	4	\$762,362.19	0.27%	0	\$0.00	NA	0	\$0
	MAJOR MORTGAGE	1	\$154,276.75	0.06%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$240,652.44	0.09%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$210,679.75	0.08%	0	\$0.00	NA	0	\$0
	MCCAUGHAN MORTGAGE COMPANY INC.	3	\$608,328.62	0.22%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	3	\$543,322.50	0.19%	0	\$0.00	NA	0	\$0
	MEDFORD CO-OPERATIVE BANK	3	\$920,351.56	0.33%	0	\$0.00	NA	0	\$0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$178,322.25	0.06%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,674,873.83	0.6%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$333,700.00	0.12%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	1	\$294,106.88	0.11%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	3	\$499,763.44	0.18%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$375,743.51	0.13%	0	\$0.00	NA	0	\$0
	MIAMI COUNTY NATIONAL BANK	2	\$409,400.00	0.15%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$405,100.50	0.14%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$468,517.19	0.17%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	7	\$1,740,151.07	0.62%	0	\$0.00	NA	0	\$0

	MID-PENN BANK	1	\$209,780.75	0.07%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	6	\$1,577,879.00	0.56%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$157,335.50	0.06%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$169,000.00	0.06%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	11	\$2,138,737.32	0.76%	0	\$0.00	NA	0	\$0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$530,677.75	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	1	\$159,672.94	0.06%	0	\$0.00	NA	0	\$0
	MORTGAGE SECURITY, INC.	2	\$404,200.00	0.14%	0	\$0.00	NA	0	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$423,657.13	0.15%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$151,441.69	0.05%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$399,715.06	0.14%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$2,979,016.14	1.06%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	7	\$1,613,995.44	0.58%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	12	\$3,720,223.13	1.33%	0	\$0.00	NA	0	\$0
	NORTH SHORE COMMUNITY BANK & TRUST	1	\$230,264.94	0.08%	0	\$0.00	NA	0	\$0
	NORTHBROOK BANK & TRUST	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$588,155.63	0.21%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	11	\$2,496,828.63	0.89%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,164,761.44	0.42%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	2	\$423,326.06	0.15%	0	\$0.00	NA	0	\$0

	OCEANFIRST BANK	18	\$3,734,090.10	1.33%	0	\$0.00	NA	0	\$0
	PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$157,771.94	0.06%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$203,787.00	0.07%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$239,761.06	0.09%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	2	\$390,373.69	0.14%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$170,500.00	0.06%	0	\$0.00	NA	0	\$0
	PERPETUAL SAVINGS BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	3	\$863,797.06	0.31%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$206,193.88	0.07%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$179,073.31	0.06%	0	\$0.00	NA	0	\$0
	PRIMARY MORTGAGE CORPORATION	1	\$164,827.69	0.06%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$428,563.69	0.15%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$287,699.38	0.1%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	2	\$533,147.62	0.19%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$368,550.00	0.13%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$172,798.69	0.06%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	5	\$1,056,918.07	0.38%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$155,837.13	0.06%	0	\$0.00	NA	0	\$0
	SAXON EQUITY MORTGAGE BANKERS, LTD.	2	\$469,300.00	0.17%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	14	\$2,897,310.82	1.03%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	2	\$410,000.00	0.15%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	12	\$2,527,346.26	0.9%	0	\$0.00	NA	0	\$0

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$157,431.38	0.06%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$264,623.38	0.09%	0	\$0.00	NA	0	\$0
ST. FRANCIS BANK FSB	4	\$789,193.26	0.28%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$590,329.88	0.21%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	4	\$782,645.75	0.28%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$154,838.13	0.06%	0	\$0.00	NA	0	\$0
STAR FINANCIAL GROUP, INC.	4	\$821,705.00	0.29%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$164,400.00	0.06%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	5	\$1,089,514.00	0.39%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$552,776.56	0.2%	0	\$0.00	NA	0	\$0
SUFFOLK COUNTY NATIONAL BANK	1	\$159,832.94	0.06%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0
SYRACUSE SECURITIES INC.	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0
TAUNTON FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0
TAYLOR COUNTY BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	5	\$1,138,000.00	0.41%	0	\$0.00	NA	0	\$0
TELEPHONE CREDIT UNION N.H.	4	\$903,910.76	0.32%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$173,000.00	0.06%	0	\$0.00	NA	0	\$0
THE HERGET NATIONAL BANK OF PEKIN	6	\$1,311,129.51	0.47%	0	\$0.00	NA	0	\$0
THE PARK BANK	1	\$169,120.00	0.06%	0	\$0.00	NA	0	\$0
THE TRADERS NATIONAL BANK	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0
	2	\$439,840.26	0.16%	0	\$0.00	NA	0	\$0

	TOWER FEDERAL CREDIT UNION							
	TOWN & COUNTRY BANK OF QUINCY	1	\$161,200.00	0.06%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$364,291.13	0.13%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	3	\$551,828.06	0.2%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$496,932.69	0.18%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$729,300.00	0.26%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$150,716.63	0.05%	0	\$0.00	NA	0
	UNION BANK	2	\$436,506.81	0.16%	0	\$0.00	NA	0
	UNIONBANK	5	\$1,059,160.25	0.38%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	3	\$694,190.81	0.25%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$393,774.44	0.14%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	11	\$2,616,911.88	0.93%	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	3	\$560,050.00	0.2%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$460,401.63	0.16%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	2	\$376,306.69	0.13%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	3	\$563,375.75	0.2%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$156,836.06	0.06%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$196,587.63	0.07%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$280,513.69	0.1%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,832.94	0.06%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$313,600.00	0.11%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$176,519.81	0.06%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$228,500.00	0.08%	0	\$0.00	NA	0

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$511,718.56	0.18%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$619,590.51	0.22%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$349,597.81	0.12%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	4	\$723,115.25	0.26%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$241,247.81	0.09%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$154,656.00	0.06%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	9	\$1,920,366.00	0.69%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$38,072,024.89	13.07%	0	\$0.00	NA	0	\$0
Total		1,266	\$281,390,488.00	100%	0	\$0.00		0	\$0
31376KFM3	ARVEST MORTGAGE COMPANY	11	\$2,423,350.00	6.27%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	129	\$26,635,482.63	68.94%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE CORPORATION	1	\$209,000.00	0.54%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	9	\$1,959,355.00	5.07%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$315,146.81	0.82%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$694,050.00	1.8%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	12	\$2,263,530.00	5.86%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$353,200.00	0.91%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$552,980.00	1.43%	0	\$0.00	NA	0	\$0
	NEXSTAR DEDICATED CHANNEL	2	\$411,120.00	1.06%	0	\$0.00	NA	0	\$0
	TEXAS BANK	3	\$580,100.00	1.5%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	4	\$866,484.00	2.24%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,374,154.75	3.56%	0	\$0.00	NA	0	\$0
Total		187	\$38,637,953.19	100%	0	\$0.00		0	\$0

31376KFN1	BANKERS FINANCIAL GROUP INC.	1	\$190,818.75	1.54%	0	\$0.00	NA	0	\$0
	COMMERCE BANK & TRUST COMPANY	1	\$229,681.81	1.85%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	9	\$1,914,327.13	15.45%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	2	\$365,770.88	2.95%	0	\$0.00	NA	0	\$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$184,743.25	1.49%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$422,000.00	3.41%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$166,353.06	1.34%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$699,006.51	5.64%	0	\$0.00	NA	0	\$0
	FREMONT BANK	8	\$1,788,688.01	14.44%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$177,439.44	1.43%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$168,000.00	1.36%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$166,096.00	1.34%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$333,700.00	2.69%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$213,796.94	1.73%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$170,361.38	1.37%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$427,000.00	3.45%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$216,803.81	1.75%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$225,000.00	1.82%	0	\$0.00	NA	0	\$0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$344,838.69	2.78%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$467,289.13	3.77%	0	\$0.00	NA	0	\$0
	ONE UNITED BANK	1	\$157,500.00	1.27%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$215,146.44	1.74%	0	\$0.00	NA	0	\$0
		1	\$200,000.00	1.61%	0	\$0.00	NA	0	\$0

	SAVINGS BANK OF MENDOCINO COUNTY							
	SEATTLE SAVINGS BANK	1	\$333,700.00	2.69%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$197,821.00	1.6%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$188,750.00	1.52%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$419,732.50	3.39%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$194,814.94	1.57%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$332,684.00	2.68%	0	\$0.00	NA	0
	Unavailable	7	\$1,611,698.33	10.33%	0	\$0.00	NA	0
Total		58	\$12,723,562.00	100%	0	\$0.00		0
31376KFP6	1ST ADVANTAGE MORTGAGE, LLC	1	\$270,500.00	0.58%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$160,000.00	0.34%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$95,585.00	0.2%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$91,608.88	0.19%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$285,617.88	0.61%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$2,328,055.51	4.95%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$195,218.50	0.42%	0	\$0.00	NA	0
	BANK OF HAWAII	35	\$8,277,457.19	17.62%	0	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$952,120.75	2.03%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$333,299.00	0.71%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$209,500.00	0.45%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$398,525.44	0.85%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	24	\$5,063,257.51	10.78%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$614,659.50	1.31%	0	\$0.00	NA	0
		1	\$329,603.44	0.7%	0	\$0.00	NA	0

	CAMBRIDGE SAVINGS BANK							
	CAPITAL CENTER, L.L.C.	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$216,445.63	0.46%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$290,658.31	0.62%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	4	\$604,884.69	1.29%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	0.32%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$367,500.00	0.78%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$172,796.88	0.37%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$82,405.31	0.18%	0	\$0.00	NA	0
	EVERBANK	1	\$319,480.25	0.68%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$273,500.00	0.58%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	3	\$410,400.00	0.87%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$371,400.00	0.79%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$183,778.88	0.39%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$1,837,525.01	3.91%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$370,499.13	0.79%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$160,000.00	0.34%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$143,231.63	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$262,241.13	0.56%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$239,718.19	0.51%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$696,660.69	1.48%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	14	\$3,593,847.38	7.65%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$160,611.19	0.34%	0	\$0.00	NA	0
		1	\$164,157.00	0.35%	0	\$0.00	NA	0

	HIBERNIA NATIONAL BANK							
	HOME FEDERAL SAVINGS BANK	1	\$136,635.63	0.29%	0	\$0.00	NA	0
	ILLINI BANK	8	\$1,219,390.20	2.6%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$115,760.69	0.25%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$321,621.94	0.68%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$117,371.00	0.25%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$129,630.00	0.28%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	9	\$1,214,743.44	2.59%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$277,874.25	0.59%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$270,000.00	0.57%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,016,473.07	2.16%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$260,000.00	0.55%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$333,700.00	0.71%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$234,724.06	0.5%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$327,627.80	0.7%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$427,000.00	0.91%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$99,519.69	0.21%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	3	\$400,500.00	0.85%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$298,150.00	0.63%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$130,000.00	0.28%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$552,576.25	1.18%	0	\$0.00	NA	0

	SEATTLE SAVINGS BANK	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$158,000.00	0.34%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	3	\$292,146.07	0.62%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	3	\$479,000.00	1.02%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$1,004,213.13	2.14%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$98,000.00	0.21%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	3	\$683,047.06	1.45%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$209,753.44	0.45%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$39,711.27	0.08%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	4	\$984,000.00	2.09%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$104,873.81	0.22%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$126,048.31	0.27%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	5	\$835,575.74	1.78%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$200,000.00	0.43%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$129,840.13	0.28%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	3	\$406,653.94	0.87%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$68,324.38	0.15%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,431,625.07	5.15%	0	\$0.00	NA	0	\$0
Total		240	\$46,985,860.27	100%	0	\$0.00		0	\$0
31376KFQ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$195,000.00	0.38%	0	\$0.00	NA	0	\$0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$214,300.00	0.42%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	6	\$397,785.03	0.78%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$56,580.77	0.11%	0	\$0.00	NA	0	\$0
		1	\$106,320.00	0.21%	0	\$0.00	NA	0	\$0

	ALASKA USA FEDERAL CREDIT UNION								
	ALLSOUTH FEDERAL CREDIT UNION	1	\$255,000.00	0.5%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	12	\$1,151,078.99	2.26%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$508,694.63	1%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	2	\$280,054.94	0.55%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$286,876.81	0.56%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$117,360.00	0.23%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$444,814.63	0.87%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	5	\$483,600.00	0.95%	0	\$0.00	NA	0	\$0
	AUBURNBANK	3	\$373,910.50	0.73%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$564,200.00	1.11%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	6	\$1,006,600.00	1.98%	0	\$0.00	NA	0	\$0
	BANK CENTER FIRST	1	\$73,900.00	0.15%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$310,652.56	0.61%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	8	\$1,699,075.00	3.34%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,003,100.00	1.97%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	3	\$258,500.00	0.51%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	3	\$662,000.00	1.3%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$101,440.00	0.2%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	4	\$664,469.19	1.31%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	4	\$439,800.00	0.86%	0	\$0.00	NA	0	\$0
		1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0

	COMMUNITY STATE BANK								
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$346,750.00	0.68%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	3	\$355,879.75	0.7%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$144,000.00	0.28%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	6	\$874,816.00	1.72%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK OF WEST SALEM	1	\$165,000.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$432,314.31	0.85%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	2	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	10	\$2,003,000.00	3.94%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	18	\$2,229,063.75	4.38%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$67,900.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	6	\$771,247.69	1.52%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$436,400.00	0.86%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	3	\$365,400.00	0.72%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN NATIONAL BANK	2	\$288,850.00	0.57%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE COMPANY	1	\$100,500.00	0.2%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$183,060.00	0.36%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	9	\$891,998.01	1.75%	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	2	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$122,300.00	0.24%	0	\$0.00	NA	0	\$0

IRWIN UNION BANK AND TRUST COMPANY	7	\$771,024.77	1.51%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	2	\$292,222.50	0.57%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	11	\$929,949.71	1.83%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	24	\$4,044,772.37	7.95%	0	\$0.00	NA	0	\$0
MAIN STREET FINANCIAL SERVICES CORP	4	\$421,301.24	0.83%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$45,783.47	0.09%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0
MCCLAIN BANK, N.A.	1	\$65,700.00	0.13%	0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	1	\$199,039.06	0.39%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$2,259,091.58	4.44%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$122,500.00	0.24%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$362,285.12	0.71%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$280,000.00	0.55%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$195,000.00	0.38%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$78,240.44	0.15%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$333,700.00	0.66%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	2	\$192,287.13	0.38%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$337,200.00	0.66%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT	1	\$75,500.00	0.15%	0	\$0.00	NA	0	\$0

	UNION								
	PORT WASHINGTON STATE BANK	6	\$627,480.00	1.23%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$305,435.00	0.6%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	9	\$736,028.91	1.45%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$256,150.00	0.5%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	3	\$559,192.56	1.1%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$86,657.19	0.17%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	8	\$1,653,219.56	3.25%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	3	\$253,500.00	0.5%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	4	\$284,627.06	0.56%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$307,000.00	0.6%	0	\$0.00	NA	0	\$0
	STATE CENTRAL CREDIT UNION	8	\$1,014,488.89	1.99%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION	1	\$119,536.81	0.23%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$205,000.00	0.4%	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	1	\$56,600.00	0.11%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$282,903.75	0.56%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	3	\$154,954.30	0.3%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$533,000.00	1.05%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	5	\$637,231.38	1.25%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	3	\$293,500.00	0.58%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS	1	\$190,656.00	0.37%	0	\$0.00	NA	0	\$0

	LTD D/B/A POWER EXPRESS								
	WASHINGTON TRUST BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$43,000.00	0.08%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	5	\$535,987.00	1.05%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	19	\$2,492,329.83	4.9%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,026,349.75	2.02%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,612,127.58	7.09%	0	\$0.00	NA	0	\$0
Total		384	\$50,899,945.52	100%	0	\$0.00		0	\$0
31376KFR2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$881,389.69	0.16%	0	\$0.00	NA	0	\$0
	1ST ADVANTAGE MORTGAGE, LLC	22	\$5,256,855.00	0.93%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$211,767.94	0.04%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	5	\$1,553,400.00	0.27%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$710,436.81	0.13%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	10	\$2,267,911.50	0.4%	0	\$0.00	NA	0	\$0
	ADVANTAGE CREDIT UNION	2	\$341,034.94	0.06%	0	\$0.00	NA	0	\$0
	AF BANK	2	\$387,400.00	0.07%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	13	\$2,607,068.76	0.46%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$246,723.19	0.04%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	6	\$1,403,268.32	0.25%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	11	\$2,071,833.58	0.36%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,084,924.06	0.19%	0	\$0.00	NA	0	\$0
		4	\$733,879.82	0.13%	0	\$0.00	NA	0	\$0

	AMERICAHOMEKEY, INC							
	AMERICAN FINANCE HOUSE LARIBA	1	\$196,394.38	0.03%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,144,522.56	0.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$158,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	12	\$3,095,211.45	0.55%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$167,216.75	0.03%	0	\$0.00	NA	0
	ANCHORBANK FSB	16	\$3,336,598.02	0.59%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$683,593.13	0.12%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$238,732.13	0.04%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	82	\$16,595,194.22	2.92%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$535,409.50	0.09%	0	\$0.00	NA	0
	AUBURNBANK	4	\$792,341.69	0.14%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$1,003,618.25	0.18%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	8	\$1,909,385.39	0.34%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$155,825.19	0.03%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	47	\$9,416,757.51	1.66%	0	\$0.00	NA	0
	BANK CENTER FIRST	3	\$588,949.81	0.1%	0	\$0.00	NA	0
	BANK MUTUAL	28	\$5,675,859.40	1%	0	\$0.00	NA	0
	BANK OF HAWAII	76	\$21,069,608.09	3.71%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$213,750.00	0.04%	0	\$0.00	NA	0
	BANK OF THE CASCADES	12	\$2,703,081.82	0.48%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,183,207.25	0.21%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	3	\$788,702.19	0.14%	0	\$0.00	NA	0
	BANKILLINOIS	1	\$316,865.00	0.06%	0	\$0.00	NA	0
	BANKIOWA	2	\$336,244.69	0.06%	0	\$0.00	NA	0

	BANKWEST	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0
	BARRE SAVINGS BANK	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	4	\$935,144.88	0.16%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	3	\$866,641.06	0.15%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$1,051,431.63	0.19%	0	\$0.00	NA	0	\$0
	BENJAMIN FRANKLIN SAVINGS BANK	6	\$1,373,000.00	0.24%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	24	\$5,473,058.57	0.96%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$247,670.44	0.04%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	2	\$367,501.07	0.06%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	1	\$208,451.56	0.04%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	72	\$15,418,288.16	2.72%	0	\$0.00	NA	0	\$0
	BOSTON FEDERAL SAVINGS BANK	6	\$1,641,723.06	0.29%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	2	\$486,825.81	0.09%	0	\$0.00	NA	0	\$0
	BRUCETON BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	31	\$7,938,182.90	1.4%	0	\$0.00	NA	0	\$0
	BSB BANK & TRUST CO.	1	\$303,100.00	0.05%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	3	\$524,317.75	0.09%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	4	\$944,826.25	0.17%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	12	\$2,695,795.64	0.47%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	45	\$9,570,043.28	1.69%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	11	\$2,447,074.88	0.43%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$249,719.81	0.04%	0	\$0.00	NA	0	\$0
	CBG MORTGAGE, INC.	1	\$333,700.00	0.06%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$230,753.00	0.04%	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$154,432.31	0.03%	0	\$0.00	NA	0	\$0
		2	\$332,326.88	0.06%	0	\$0.00	NA	0	\$0

	CENTRAL MACOMB COMMUNITY CREDIT UNION								
	CENTRAL MORTGAGE COMPANY	28	\$5,657,188.58	1%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$271,000.00	0.05%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	2	\$370,261.31	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	7	\$1,507,648.56	0.27%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	2	\$334,500.00	0.06%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	3	\$612,179.19	0.11%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$200,250.00	0.04%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$284,389.19	0.05%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,366,197.00	0.24%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	2	\$453,000.00	0.08%	0	\$0.00	NA	0	\$0
	CITY LINE MORTGAGE CORPORATION	8	\$2,012,001.50	0.35%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$159,648.94	0.03%	0	\$0.00	NA	0	\$0
	CLOVER LEAF BANK SB	1	\$162,364.75	0.03%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	7	\$1,378,823.82	0.24%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	4	\$778,916.44	0.14%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	9	\$2,398,899.00	0.42%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	4	\$940,883.38	0.17%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$179,614.19	0.03%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	2	\$427,531.50	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0
		7	\$1,449,975.50	0.26%	0	\$0.00	NA	0	\$0

	COMMUNITY MORTGAGE FUNDING, LLC							
	COMMUNITY SECURITY BANK	6	\$1,421,191.25	0.25%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$187,232.56	0.03%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$198,447.88	0.03%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	2	\$412,248.19	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$209,000.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	24	\$4,681,131.19	0.82%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$469,477.44	0.08%	0	\$0.00	NA	0
	CUNA CREDIT UNION	7	\$1,491,366.63	0.26%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$691,451.69	0.12%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	4	\$775,146.38	0.14%	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$542,633.50	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,898,928.19	0.33%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	2	\$522,437.32	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,983,583.12	0.35%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	3	\$562,657.94	0.1%	0	\$0.00	NA	0
	EAST WEST BANK	5	\$1,163,169.50	0.2%	0	\$0.00	NA	0
	EASTERN BANK	7	\$1,557,642.13	0.27%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	5	\$877,069.75	0.15%	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$319,657.88	0.06%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$422,647.63	0.07%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$188,797.94	0.03%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$705,105.13	0.12%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$190,000.00	0.03%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST	2	\$644,701.75	0.11%	0	\$0.00	NA	0

	COMPANY							
	FARMERS STATE BANK OF WEST SALEM	1	\$174,000.00	0.03%	0	\$0.00	NA	\$0
	FINANCIAL PARTNERS CREDIT UNION	2	\$416,976.44	0.07%	0	\$0.00	NA	\$0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$966,933.32	0.17%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$3,077,689.14	0.54%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK NA	1	\$165,600.00	0.03%	0	\$0.00	NA	\$0
	FIRST COUNTY BANK	1	\$183,724.25	0.03%	0	\$0.00	NA	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$179,807.56	0.03%	0	\$0.00	NA	\$0
	FIRST FEDERAL CAPITAL BANK	34	\$7,652,483.23	1.35%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$170,812.81	0.03%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$993,920.00	0.18%	0	\$0.00	NA	\$0
	FIRST FINANCIAL BANK	7	\$1,516,684.75	0.27%	0	\$0.00	NA	\$0
	FIRST FUTURE CREDIT UNION	2	\$454,951.38	0.08%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	19	\$4,564,836.52	0.8%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,156,042.32	0.2%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	23	\$4,626,983.87	0.81%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	10	\$2,071,264.26	0.36%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY INC.	3	\$686,700.00	0.12%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,182,239.38	0.21%	0	\$0.00	NA	\$0
	FIRST MORTGAGE CORPORATION	8	\$1,521,508.75	0.27%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK & TRUST	1	\$180,000.00	0.03%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	15	\$3,049,302.39	0.54%	0	\$0.00	NA	\$0

FIRST NATIONAL BANK AND TRUST COMPANY	3	\$761,768.75	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN CANNON FALLS	3	\$698,166.81	0.12%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$202,982.75	0.04%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$443,326.81	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DECATUR	2	\$402,743.38	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	4	\$720,085.06	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	12	\$2,813,818.62	0.5%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	23	\$5,048,693.44	0.89%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$269,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	19	\$3,709,209.43	0.65%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	6	\$1,709,226.94	0.3%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	1	\$250,500.00	0.04%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$578,334.75	0.1%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	10	\$2,457,502.32	0.43%	0	\$0.00	NA	0	\$0
FIRST US COMMUNITY CREDIT UNION	1	\$258,922.88	0.05%	0	\$0.00	NA	0	\$0
FIRST WEST MORTGAGE BANKERS LTD.	1	\$189,792.00	0.03%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0
FORT CAMPBELL FEDERAL CREDIT UNION	3	\$519,493.50	0.09%	0	\$0.00	NA	0	\$0
FREMONT BANK	16	\$3,214,054.51	0.57%	0	\$0.00	NA	0	\$0
FULTON BANK	2	\$305,139.63	0.05%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	4	\$844,769.26	0.15%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	4	\$817,894.13	0.14%	0	\$0.00	NA	0	\$0
	13	\$2,677,997.44	0.47%	0	\$0.00	NA	0	\$0

	GATEWAY MORTGAGE CORPORATION								
	GREAT LAKES CREDIT UNION	1	\$204,980.63	0.04%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	4	\$902,307.38	0.16%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	24	\$5,468,031.02	0.96%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE COMPANY	4	\$851,738.56	0.15%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	2	\$407,869.63	0.07%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	2	\$443,525.32	0.08%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	2	\$335,250.00	0.06%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD.	1	\$215,769.06	0.04%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$519,444.00	0.09%	0	\$0.00	NA	0	\$0
	HAWAII HOME LOANS, INC.	10	\$2,479,020.38	0.44%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	3	\$646,296.81	0.11%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	2	\$501,163.63	0.09%	0	\$0.00	NA	0	\$0
	HERITAGE COMMUNITY BANK	1	\$156,628.38	0.03%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	8	\$1,723,725.88	0.3%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	2	\$397,835.88	0.07%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	3	\$601,325.32	0.11%	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	8	\$1,796,165.70	0.32%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	8	\$1,452,094.70	0.26%	0	\$0.00	NA	0	\$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$159,816.44	0.03%	0	\$0.00	NA	0	\$0
		2	\$428,530.38	0.08%	0	\$0.00	NA	0	\$0

	HOME STAR MORTGAGE SERVICES, LLC							
	HOME STATE BANK	2	\$410,010.00	0.07%	0	\$0.00	NA	\$0
	HOME FEDERAL BANK	15	\$3,130,272.45	0.55%	0	\$0.00	NA	\$0
	HOMESTEAD BANK	3	\$765,700.00	0.13%	0	\$0.00	NA	\$0
	HOMETOWN BANK	2	\$387,602.94	0.07%	0	\$0.00	NA	\$0
	ILLINI BANK	3	\$665,992.19	0.12%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	1	\$160,215.00	0.03%	0	\$0.00	NA	\$0
	INTER SAVINGS BANK	1	\$333,700.00	0.06%	0	\$0.00	NA	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$168,440.38	0.03%	0	\$0.00	NA	\$0
	IOWA STATE BANK AND TRUST COMPANY	1	\$224,400.00	0.04%	0	\$0.00	NA	\$0
	IRWIN UNION BANK AND TRUST COMPANY	15	\$2,957,917.89	0.52%	0	\$0.00	NA	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	10	\$1,921,014.58	0.34%	0	\$0.00	NA	\$0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$202,528.06	0.04%	0	\$0.00	NA	\$0
	JEFFERSON MORTGAGE SERVICES INC.	8	\$1,913,292.32	0.34%	0	\$0.00	NA	\$0
	KEY MORTGAGE LINK, INC.	1	\$149,827.94	0.03%	0	\$0.00	NA	\$0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$165,150.00	0.03%	0	\$0.00	NA	\$0
	LA GRANGE STATE BANK	9	\$2,007,385.89	0.35%	0	\$0.00	NA	\$0
	LAKE AREA BANK	2	\$389,781.06	0.07%	0	\$0.00	NA	\$0
	LAKE FOREST BANK & TRUST	12	\$2,960,816.56	0.52%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$168,900.00	0.03%	0	\$0.00	NA	\$0
	LANCASTER MORTGAGE SERVICES	1	\$319,947.38	0.06%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	28	\$5,156,299.99	0.91%	0	\$0.00	NA	\$0
	LEADER BANK, N.A.	8	\$2,550,101.00	0.45%	0	\$0.00	NA	\$0
	LEADER MORTGAGE COMPANY INC.	7	\$1,809,822.44	0.32%	0	\$0.00	NA	\$0
	LIBERTY BANK	30	\$6,790,872.04	1.2%	0	\$0.00	NA	\$0
		1	\$333,334.75	0.06%	0	\$0.00	NA	\$0

	LIBERTY BANK FOR SAVINGS							
	LIBERTY SAVINGS BANK, FSB	19	\$3,759,805.82	0.66%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	33	\$7,608,342.53	1.34%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	4	\$1,078,464.63	0.19%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	6	\$1,714,541.19	0.3%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$198,064.19	0.03%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$886,682.38	0.16%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$204,780.81	0.04%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$169,400.00	0.03%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	6	\$1,219,332.25	0.21%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$167,816.06	0.03%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$226,500.00	0.04%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$629,000.00	0.11%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	30	\$6,067,286.87	1.07%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	17	\$3,930,832.09	0.69%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$542,335.81	0.1%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$706,636.56	0.12%	0	\$0.00	NA	0
	METROBANK	3	\$629,584.00	0.11%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,500,878.75	0.26%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT	5	\$1,126,400.56	0.2%	0	\$0.00	NA	0

	UNION								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$543,547.88	0.1%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	6	\$1,824,183.19	0.32%	0	\$0.00	NA	0	\$0
	MID-PENN BANK	1	\$194,476.63	0.03%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	3	\$757,901.13	0.13%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	4	\$1,022,179.44	0.18%	0	\$0.00	NA	0	\$0
	MIDWEST FINANCIAL CREDIT UNION	3	\$606,490.00	0.11%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	7	\$1,410,698.19	0.25%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	2	\$352,306.69	0.06%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$192,750.00	0.03%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	3	\$588,581.69	0.1%	0	\$0.00	NA	0	\$0
	MIZZOU CREDIT UNION	1	\$181,450.00	0.03%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	4	\$714,351.38	0.13%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$194,180.31	0.03%	0	\$0.00	NA	0	\$0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$182,000.00	0.03%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	20	\$3,984,264.13	0.7%	0	\$0.00	NA	0	\$0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$333,334.75	0.06%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	5	\$1,029,819.00	0.18%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	3	\$500,132.38	0.09%	0	\$0.00	NA	0	\$0
	MURRAY FINANCIAL ASSOCIATES INC.	4	\$754,548.19	0.13%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,040,454.63	0.18%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	21	\$4,442,334.65	0.78%	0	\$0.00	NA	0	\$0

CHANNEL								
NAVY FEDERAL CREDIT UNION	1	\$254,421.19	0.04%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$160,827.88	0.03%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	9	\$2,387,817.57	0.42%	0	\$0.00	NA	0	\$0
NORTH FORK BANK	5	\$1,245,733.63	0.22%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	6	\$1,081,459.88	0.19%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	13	\$3,157,125.20	0.56%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	47	\$9,377,382.66	1.65%	0	\$0.00	NA	0	\$0
NORTHWOODS STATE BANK	1	\$226,957.06	0.04%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	2	\$359,600.00	0.06%	0	\$0.00	NA	0	\$0
NPB MORTGAGE LLC	2	\$467,836.44	0.08%	0	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	3	\$749,161.12	0.13%	0	\$0.00	NA	0	\$0
OAK BANK	1	\$192,800.00	0.03%	0	\$0.00	NA	0	\$0
OCEAN BANK	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	5	\$1,018,070.88	0.18%	0	\$0.00	NA	0	\$0
OREGON FEDERAL CREDIT UNION	1	\$182,000.00	0.03%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	6	\$1,159,031.44	0.2%	0	\$0.00	NA	0	\$0
PAN AM HORIZONS FEDERAL CREDIT UNION	4	\$816,745.26	0.14%	0	\$0.00	NA	0	\$0
PARK BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0
PARTNERS BANK	1	\$333,700.00	0.06%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	3	\$805,816.94	0.14%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	14	\$2,710,212.00	0.48%	0	\$0.00	NA	0	\$0
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$320,149.44	0.06%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$216,263.00	0.04%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$333,317.19	0.06%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$178,400.00	0.03%	0	\$0.00	NA	0	\$0

PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$188,303.19	0.03%	0	\$0.00	NA	0	\$0
PFF BANK AND TRUST	4	\$990,317.19	0.17%	0	\$0.00	NA	0	\$0
PHH MORTGAGE SERVICES CORPORATION	1	\$276,510.75	0.05%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	2	\$364,414.94	0.06%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,356,176.89	0.24%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	6	\$1,232,586.88	0.22%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	7	\$1,720,241.57	0.3%	0	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$269,697.50	0.05%	0	\$0.00	NA	0	\$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$376,400.00	0.07%	0	\$0.00	NA	0	\$0
QUAKER CITY BANK	3	\$744,577.76	0.13%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$382,047.44	0.07%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	3	\$609,173.56	0.11%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$150,834.69	0.03%	0	\$0.00	NA	0	\$0
ROEBLING SAVINGS AND LOAN	1	\$252,000.00	0.04%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	5	\$1,090,192.94	0.19%	0	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	3	\$775,501.32	0.14%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	6	\$1,503,496.01	0.26%	0	\$0.00	NA	0	\$0
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$364,835.81	0.06%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0
SCHMIDT MORTGAGE COMPANY	1	\$224,753.69	0.04%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$174,808.44	0.03%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	55	\$12,074,739.15	2.13%	0	\$0.00	NA	0	\$0
	2	\$475,774.00	0.08%	0	\$0.00	NA	0	\$0

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

	SUPERIOR FEDERAL CREDIT UNION	1	\$161,023.50	0.03%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$242,977.38	0.04%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	15	\$3,771,936.13	0.66%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$413,552.31	0.07%	0	\$0.00	NA	0	\$0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$253,000.00	0.04%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$152,832.50	0.03%	0	\$0.00	NA	0	\$0
	THE HERGET NATIONAL BANK OF PEKIN	2	\$483,000.00	0.09%	0	\$0.00	NA	0	\$0
	THE HONOR STATE BANK	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$521,103.62	0.09%	0	\$0.00	NA	0	\$0
	THE RAHWAY SAVINGS INSTITUTION	6	\$1,244,576.38	0.22%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$213,266.25	0.04%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	2	\$372,595.94	0.07%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$907,730.56	0.16%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	4	\$792,752.25	0.14%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	3	\$677,237.88	0.12%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$468,197.06	0.08%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	1	\$168,896.81	0.03%	0	\$0.00	NA	0	\$0
	UNION BANK	4	\$1,062,454.06	0.19%	0	\$0.00	NA	0	\$0
	UNION CENTER NATIONAL BANK	1	\$329,638.75	0.06%	0	\$0.00	NA	0	\$0
	UNIONBANK	5	\$1,073,434.69	0.19%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$488,686.25	0.09%	0	\$0.00	NA	0	\$0
		1	\$333,343.25	0.06%	0	\$0.00	NA	0	\$0

	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.								
	UNITED COMMUNITY BANK	7	\$1,413,133.56	0.25%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	55	\$12,738,078.44	2.24%	0	\$0.00	NA	0	\$0
	UNITED MEMBERS MORTGAGE, LLC	2	\$425,500.00	0.07%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	18	\$3,981,573.50	0.7%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$246,130.25	0.04%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$176,206.88	0.03%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	5	\$1,249,890.75	0.22%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	3	\$571,500.00	0.1%	0	\$0.00	NA	0	\$0
	VT DEVELOPMENT CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$802,240.13	0.14%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$262,212.63	0.05%	0	\$0.00	NA	0	\$0
	WARREN FEDERAL CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,614,816.77	0.28%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$279,678.81	0.05%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	5	\$1,140,884.63	0.2%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	7	\$1,530,031.19	0.27%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	19	\$3,412,366.01	0.6%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$453,479.13	0.08%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	44	\$9,475,981.48	1.67%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP	1	\$203,172.50	0.04%	0	\$0.00	NA	0	\$0

	INC.								
	WRIGHT-PATT CREDIT UNION, INC.	1	\$202,133.63	0.04%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$393,999.13	0.07%	0	\$0.00	NA	0	\$0
	Unavailable	306	\$66,449,137.85	11.57%	0	\$0.00	NA	0	\$0
Total		2,599	\$568,555,516.00	100%	0	\$0.00		0	\$0
31376KFS0	AMERICAN FINANCE HOUSE LARIBA	1	\$180,000.00	2.46%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$186,583.13	2.55%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER COUNTY NA	1	\$160,905.06	2.2%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$226,992.81	3.1%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	1	\$181,684.38	2.48%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	2	\$463,345.06	6.33%	0	\$0.00	NA	0	\$0
	FREMONT BANK	5	\$1,181,804.94	16.15%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$180,000.00	2.46%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	1	\$250,000.00	3.42%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$157,802.06	2.16%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$204,599.56	2.8%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$514,115.06	7.03%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$225,000.00	3.08%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$157,200.00	2.15%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	1	\$200,551.88	2.74%	0	\$0.00	NA	0	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$308,948.19	4.22%	0	\$0.00	NA	0	\$0
	OAK TRUST AND SAVINGS BANK	1	\$220,012.31	3.01%	0	\$0.00	NA	0	\$0
	TAUNTON FEDERAL CREDIT UNION	1	\$253,000.00	3.46%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$285,000.00	3.9%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$433,562.69	5.93%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,344,660.20	18.37%	0	\$0.00	NA	0	\$0

Total			35	\$7,315,767.33	100%	0	\$0.00		0	\$0
31376KFT8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$230,000.00	0.36%	0	\$0.00	NA	0	\$0	
	1ST ADVANTAGE MORTGAGE, LLC	1	\$289,314.56	0.45%	0	\$0.00	NA	0	\$0	
	ADIRONDACK TRUST COMPANY THE	1	\$273,367.31	0.43%	0	\$0.00	NA	0	\$0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$175,584.00	0.27%	0	\$0.00	NA	0	\$0	
	ADVANTAGE CREDIT UNION	1	\$157,000.00	0.24%	0	\$0.00	NA	0	\$0	
	ALPINE BANK OF ILLINOIS	1	\$189,135.81	0.29%	0	\$0.00	NA	0	\$0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$393,629.69	0.61%	0	\$0.00	NA	0	\$0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$166,627.56	0.26%	0	\$0.00	NA	0	\$0	
	AMERICAN NATIONAL BANK, TERRELL	3	\$640,512.88	1%	0	\$0.00	NA	0	\$0	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$367,135.63	0.57%	0	\$0.00	NA	0	\$0	
	AMERITRUST MORTGAGE CORPORATION	1	\$184,000.00	0.29%	0	\$0.00	NA	0	\$0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$259,403.13	0.4%	0	\$0.00	NA	0	\$0	
	ASSOCIATED MORTGAGE INC.	8	\$1,875,986.58	2.92%	0	\$0.00	NA	0	\$0	
	BANCORPSOUTH BANK	2	\$360,346.25	0.56%	0	\$0.00	NA	0	\$0	
	BANK OF HAWAII	4	\$1,109,874.31	1.73%	0	\$0.00	NA	0	\$0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0	
	BARRE SAVINGS BANK	1	\$176,609.00	0.28%	0	\$0.00	NA	0	\$0	
	BAXTER CREDIT UNION	2	\$343,700.00	0.54%	0	\$0.00	NA	0	\$0	
	BENCHMARK BANK	1	\$159,278.13	0.25%	0	\$0.00	NA	0	\$0	
	BENJAMIN FRANKLIN SAVINGS BANK	2	\$329,000.00	0.51%	0	\$0.00	NA	0	\$0	
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,038,054.12	1.62%	0	\$0.00	NA	0	\$0	
		2	\$419,566.37	0.65%	0	\$0.00	NA	0	\$0	

	BOEING EMPLOYEES CREDIT UNION								
	BRYN MAWR TRUST COMPANY THE	1	\$210,000.00	0.33%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,239,773.32	1.93%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	11	\$2,175,013.94	3.39%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	10	\$2,170,603.58	3.38%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$185,000.00	0.29%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	1	\$154,087.69	0.24%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$196,551.38	0.31%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	1	\$307,000.00	0.48%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$204,000.00	0.32%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$275,157.56	0.43%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$193,541.44	0.3%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	2	\$360,368.19	0.56%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$503,493.25	0.78%	0	\$0.00	NA	0	\$0
	CROWN BANK, N.A.	1	\$229,000.00	0.36%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	2	\$423,200.00	0.66%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$395,449.06	0.62%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$529,200.00	0.82%	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$366,000.00	0.57%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$219,502.31	0.34%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$343,466.32	0.54%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	1	\$167,608.63	0.26%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	2	\$466,731.88	0.73%	0	\$0.00	NA	0	\$0

FIRST CENTURY BANK, NA	1	\$156,130.06	0.24%	0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	4	\$765,688.70	1.19%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$174,592.31	0.27%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$171,200.25	0.27%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	1	\$162,115.94	0.25%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$165,000.00	0.26%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,010,570.88	1.57%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$165,214.25	0.26%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$279,600.00	0.44%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	4	\$706,737.25	1.1%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	1	\$216,187.81	0.34%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$217,481.63	0.34%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$154,000.00	0.24%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	7	\$1,550,869.82	2.42%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	3	\$513,895.81	0.8%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$452,527.19	0.71%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$179,586.75	0.28%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	1	\$167,000.00	0.26%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	2	\$388,691.94	0.61%	0	\$0.00	NA	0	\$0
HINSDALE BANK & TRUST	1	\$218,282.81	0.34%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$197,532.00	0.31%	0	\$0.00	NA	0	\$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0

	HOMEFEDERAL BANK	3	\$545,980.31	0.85%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$194,545.75	0.3%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$517,621.81	0.81%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	2	\$358,000.00	0.56%	0	\$0.00	NA	0	\$0
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$150,219.13	0.23%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	9	\$1,656,560.47	2.58%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$275,000.00	0.43%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$207,000.00	0.32%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$333,700.00	0.52%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	3	\$670,011.38	1.04%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$225,000.00	0.35%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$224,990.00	0.35%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$289,314.56	0.45%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	3	\$468,301.19	0.73%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	4	\$840,163.25	1.31%	0	\$0.00	NA	0	\$0
	MCCLAIN BANK, N.A.	1	\$161,800.00	0.25%	0	\$0.00	NA	0	\$0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$180,800.00	0.28%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$211,500.00	0.33%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$971,491.38	1.51%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	2	\$366,000.00	0.57%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	2	\$471,955.44	0.74%	0	\$0.00	NA	0	\$0
		1	\$223,964.63	0.35%	0	\$0.00	NA	0	\$0

	MERRIMACK VALLEY FEDERAL CREDIT UNION								
	METROBANK	1	\$297,096.13	0.46%	0	\$0.00	NA	0	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$296,298.00	0.46%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$327,122.31	0.51%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$320,000.00	0.5%	0	\$0.00	NA	0	\$0
	MIDWEST FINANCIAL CREDIT UNION	2	\$475,580.00	0.74%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	1	\$149,650.56	0.23%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$194,140.06	0.3%	0	\$0.00	NA	0	\$0
	MIZZOU CREDIT UNION	2	\$353,205.00	0.55%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$199,547.50	0.31%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$195,150.94	0.3%	0	\$0.00	NA	0	\$0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$287,329.13	0.45%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	3	\$549,933.75	0.86%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	1	\$184,581.50	0.29%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$541,689.13	0.84%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0
	NORTHBROOK BANK & TRUST	1	\$324,852.31	0.51%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$283,338.44	0.44%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,172,726.13	1.83%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$586,100.56	0.91%	0	\$0.00	NA	0	\$0

	NORWOOD COOPERATIVE BANK	1	\$155,132.44	0.24%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	2	\$439,504.06	0.68%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$167,200.00	0.26%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$332,933.94	0.52%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$162,032.56	0.25%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$149,650.56	0.23%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$182,000.00	0.28%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE	1	\$190,000.00	0.3%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$154,633.63	0.24%	0	\$0.00	NA	0	\$0
	SHREWSBURY STATE BANK	1	\$165,607.63	0.26%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	8	\$1,407,154.75	2.19%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$193,107.25	0.3%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	2	\$395,000.00	0.62%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	3	\$587,378.25	0.92%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$301,296.50	0.47%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	1	\$248,211.94	0.39%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$152,500.00	0.24%	0	\$0.00	NA	0	\$0
	STURDY SAVINGS BANK	1	\$152,400.00	0.24%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$152,648.75	0.24%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	3	\$554,000.00	0.86%	0	\$0.00	NA	0	\$0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$192,000.00	0.3%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$297,305.81	0.46%	0	\$0.00	NA	0	\$0

	TRAVERSE MORTGAGE CORPORATION	2	\$444,477.32	0.69%	0	\$0.00	NA	0	\$0
	UNIONBANK	3	\$500,836.31	0.78%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$185,700.00	0.29%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$224,626.75	0.35%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$207,515.50	0.32%	0	\$0.00	NA	0	\$0
	UNITED MEMBERS MORTGAGE, LLC	1	\$168,000.00	0.26%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$299,831.69	0.47%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	4	\$719,668.70	1.12%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$168,200.00	0.26%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$153,600.00	0.24%	0	\$0.00	NA	0	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$412,584.00	0.64%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,872.31	0.29%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	3	\$599,225.56	0.93%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	8	\$1,643,582.01	2.56%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$380,406.31	0.59%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,748,965.44	8.56%	0	\$0.00	NA	0	\$0
Total		316	\$64,458,830.00	100%	0	\$0.00		0	\$0
31376KFU5	ARVEST MORTGAGE COMPANY	2	\$360,100.00	1.61%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	102	\$21,361,642.81	95.33%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$204,000.00	0.91%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$481,900.00	2.15%	0	\$0.00	NA	0	\$0
Total		108	\$22,407,642.81	100%	0	\$0.00		0	\$0

31376KFW1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$305,000.00	1.19%	0	\$0.00	NA	0	\$0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	3	\$754,325.31	2.96%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$238,000.00	0.93%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$259,047.38	1.01%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$159,413.75	0.62%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$155,870.94	0.61%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	1	\$250,000.00	0.98%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$174,358.81	0.68%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	2	\$393,250.00	1.54%	0	\$0.00	NA	0	\$0
	BREMER FINANCIAL CORPORATION	1	\$203,275.81	0.8%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	4	\$930,100.00	3.64%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$189,311.13	0.74%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$159,200.00	0.62%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	2	\$311,205.56	1.22%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$249,084.00	0.98%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$218,900.00	0.86%	0	\$0.00	NA	0	\$0
	CROWN BANK, N.A.	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	3	\$635,245.69	2.49%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$204,049.63	0.8%	0	\$0.00	NA	0	\$0
	FIRELANDS FEDERAL CREDIT UNION	1	\$161,794.25	0.63%	0	\$0.00	NA	0	\$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$553,631.75	2.17%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	1	\$215,229.94	0.84%	0	\$0.00	NA	0	\$0

FIRST MORTGAGE CORPORATION	2	\$312,614.50	1.22%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$332,490.13	1.3%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$226,298.94	0.89%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	1	\$328,300.00	1.29%	0	\$0.00	NA	0	\$0
FREMONT BANK	26	\$5,826,752.04	22.83%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$249,084.00	0.98%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	4	\$715,781.57	2.8%	0	\$0.00	NA	0	\$0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$278,841.06	1.09%	0	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	1	\$273,992.44	1.07%	0	\$0.00	NA	0	\$0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$173,362.50	0.68%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$197,274.56	0.77%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	1	\$153,489.13	0.6%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	1	\$158,861.38	0.62%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	2	\$401,576.69	1.57%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	1	\$170,373.44	0.67%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$201,616.38	0.79%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE SERVICES INC.	3	\$477,519.50	1.87%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	1	\$177,000.00	0.69%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$275,000.00	1.08%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$902,919.38	3.54%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$268,750.00	1.05%	0	\$0.00	NA	0	\$0
MID-STATE BANK	1	\$163,788.25	0.64%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$159,250.00	0.62%	0	\$0.00	NA	0	\$0
MOUNTAIN STATES MORTGAGE CENTERS	1	\$197,274.56	0.77%	0	\$0.00	NA	0	\$0

	INC.							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$160,000.00	0.63%	0	\$0.00	NA	\$0
	NEW ERA BANK	1	\$333,700.00	1.31%	0	\$0.00	NA	\$0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$188,312.31	0.74%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	1	\$180,884.81	0.71%	0	\$0.00	NA	\$0
	SEATTLE SAVINGS BANK	2	\$357,913.75	1.4%	0	\$0.00	NA	\$0
	SPACE COAST CREDIT UNION	1	\$151,612.06	0.59%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	1	\$164,408.00	0.64%	0	\$0.00	NA	\$0
	STATE EMPLOYEES CREDIT UNION	1	\$224,175.63	0.88%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	1	\$180,000.00	0.71%	0	\$0.00	NA	\$0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$200,263.56	0.78%	0	\$0.00	NA	\$0
	Unavailable	18	\$4,161,701.48	15.24%	0	\$0.00	NA	\$0
Total		122	\$25,805,476.00	100%	0	\$0.00		\$0
31376KFX9	ASSOCIATED MORTGAGE INC.	1	\$115,500.00	0.75%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC.	1	\$124,542.00	0.81%	0	\$0.00	NA	\$0
	BANKWEST	1	\$144,000.00	0.93%	0	\$0.00	NA	\$0
	BOSTON FEDERAL SAVINGS BANK	1	\$120,561.31	0.78%	0	\$0.00	NA	\$0
	CAMBRIDGE STATE BANK	1	\$145,664.31	0.94%	0	\$0.00	NA	\$0
	CAPITAL CENTER, L.L.C.	3	\$340,596.94	2.2%	0	\$0.00	NA	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$129,528.63	0.84%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$119,564.94	0.77%	0	\$0.00	NA	\$0
	COLONIAL SAVINGS FA	2	\$233,733.69	1.51%	0	\$0.00	NA	\$0
	COMMUNITY BANK & TRUST CO.	1	\$123,147.13	0.8%	0	\$0.00	NA	\$0
		1	\$135,000.00	0.87%	0	\$0.00	NA	\$0

	COMMUNITY CREDIT UNION							
	CREDIT UNION MORTGAGE CO.	1	\$143,820.00	0.93%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$124,542.00	0.81%	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$129,523.69	0.84%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	\$237,333.06	1.54%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$127,169.00	0.82%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$119,340.00	0.77%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$106,493.44	0.69%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$128,052.63	0.83%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$395,426.38	2.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$137,594.00	0.89%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$279,092.25	1.81%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$384,393.25	2.49%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$126,077.00	0.82%	0	\$0.00	NA	0
	FREMONT BANK	21	\$2,689,900.88	17.41%	0	\$0.00	NA	0
	FULTON BANK	1	\$119,560.31	0.77%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$123,352.75	0.8%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.91%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	2	\$251,072.19	1.63%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$255,076.81	1.65%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$128,000.00	0.83%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$111,589.63	0.72%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$251,877.50	1.63%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$140,289.50	0.91%	0	\$0.00	NA	0

LEADER MORTGAGE COMPANY INC.	1	\$145,000.00	0.94%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$113,500.00	0.73%	0	\$0.00	NA	0	\$0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$122,000.00	0.79%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$145,470.63	0.94%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$358,812.76	2.32%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$129,528.63	0.84%	0	\$0.00	NA	0	\$0
MID-STATE BANK	1	\$125,598.00	0.81%	0	\$0.00	NA	0	\$0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$146,871.19	0.95%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$597,769.69	3.87%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$112,000.00	0.73%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$357,703.32	2.32%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$122,737.25	0.79%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.91%	0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	1	\$117,567.63	0.76%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$125,139.81	0.81%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	2	\$290,024.25	1.88%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	1	\$143,200.00	0.93%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	2	\$228,714.25	1.48%	0	\$0.00	NA	0	\$0
STAR FINANCIAL GROUP, INC.	1	\$129,009.44	0.84%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$132,000.00	0.85%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$111,177.50	0.72%	0	\$0.00	NA	0	\$0

	UNITED FINANCIAL MORTGAGE CORP.	2	\$279,472.26	1.81%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$127,940.50	0.83%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$120,556.69	0.78%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	3	\$356,898.19	2.31%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$109,995.50	0.71%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$122,000.00	0.79%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,056,061.38	13.3%	0	\$0.00	NA	0	\$0
Total		123	\$15,448,164.09	100%	0	\$0.00		0	\$0
31376KFY7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	11	\$2,585,313.37	1.07%	0	\$0.00	NA	0	\$0
	1ST ADVANTAGE MORTGAGE, LLC	4	\$838,000.00	0.35%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$155,404.06	0.06%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	6	\$1,088,774.58	0.45%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	4	\$747,062.75	0.31%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	5	\$1,174,752.32	0.49%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$638,451.50	0.26%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,156,503.88	0.48%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$161,998.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$269,006.56	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$341,411.13	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$166,362.00	0.07%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE	1	\$195,950.00	0.08%	0	\$0.00	NA	0	\$0

	CORPORATION							
	ANCHORBANK FSB	7	\$1,401,596.76	0.58%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	43	\$9,140,773.00	3.79%	0	\$0.00	NA	0
	AUBURNBANK	1	\$151,238.81	0.06%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$345,326.50	0.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$677,973.44	0.28%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	2	\$390,923.62	0.16%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$230,000.00	0.1%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$170,842.63	0.07%	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$1,714,774.06	0.71%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$304,000.00	0.13%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$535,000.00	0.22%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,666,849.45	0.69%	0	\$0.00	NA	0
	BARRE SAVINGS BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,175,138.38	0.49%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$434,680.06	0.18%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	12	\$2,306,172.14	0.96%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$184,462.25	0.08%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$278,930.38	0.12%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$175,946.13	0.07%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$443,319.75	0.18%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	1	\$280,000.00	0.12%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,036,000.00	0.43%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	20	\$3,908,500.25	1.62%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$417,359.63	0.17%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$333,700.00	0.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	15	\$2,968,338.14	1.23%	0	\$0.00	NA	0
	CENTRAL STATE	1	\$158,125.00	0.07%	0	\$0.00	NA	0

	BANK							
	CFCU COMMUNITY CREDIT UNION	2	\$327,000.00	0.14%	0	\$0.00	NA	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$169,377.13	0.07%	0	\$0.00	NA	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$199,259.50	0.08%	0	\$0.00	NA	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$181,996.00	0.08%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$387,532.56	0.16%	0	\$0.00	NA	\$0
	CITIZENS STATE BANK OF CORTEZ	1	\$161,779.63	0.07%	0	\$0.00	NA	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$242,517.81	0.1%	0	\$0.00	NA	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$176,622.69	0.07%	0	\$0.00	NA	\$0
	CLYDE SAVINGS BANK COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0
	COLONIAL SAVINGS FA	8	\$1,576,307.01	0.65%	0	\$0.00	NA	\$0
	COLUMBIA CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	\$0
	COLUMBIA EQUITIES LTD.	3	\$652,000.00	0.27%	0	\$0.00	NA	\$0
	COMMERCE BANK & TRUST COMPANY	1	\$169,370.56	0.07%	0	\$0.00	NA	\$0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$159,295.50	0.07%	0	\$0.00	NA	\$0
	COMMUNITY SECURITY BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$156,959.94	0.07%	0	\$0.00	NA	\$0
	COTTAGE SAVINGS BANK	1	\$332,451.50	0.14%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE CO.	1	\$217,474.69	0.09%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$208,000.00	0.09%	0	\$0.00	NA	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$156,406.44	0.06%	0	\$0.00	NA	\$0
	CROWN BANK, N.A.	1	\$319,089.31	0.13%	0	\$0.00	NA	\$0

	CUMANET, LLC	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	3	\$488,316.06	0.2%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	4	\$879,388.19	0.36%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,258,198.26	0.52%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	9	\$1,711,182.89	0.71%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	1	\$192,700.00	0.08%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	6	\$991,772.19	0.41%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	6	\$1,291,178.56	0.54%	0	\$0.00	NA	0	\$0
	EASTERN BANK	1	\$203,527.63	0.08%	0	\$0.00	NA	0	\$0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$159,388.75	0.07%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	4	\$778,572.50	0.32%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$174,331.50	0.07%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	2	\$343,104.44	0.14%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$758,482.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$153,417.75	0.06%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$188,093.63	0.08%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$239,092.69	0.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	3	\$661,991.18	0.27%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	6	\$1,232,447.88	0.51%	0	\$0.00	NA	0	\$0
	FIRST FUTURE CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$161,200.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$961,064.19	0.4%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$303,218.50	0.13%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$168,367.69	0.07%	0	\$0.00	NA	0	\$0
		1	\$332,451.50	0.14%	0	\$0.00	NA	0	\$0

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST MORTGAGE CORPORATION	1	\$169,350.56	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$632,487.94	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$662,230.81	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$154,426.13	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	1	\$190,375.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	6	\$1,069,867.19	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$2,073,703.51	0.86%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	6	\$1,237,069.26	0.51%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$1,762,597.56	0.73%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	6	\$1,716,206.69	0.71%	0	\$0.00	NA	0
	FIRST US COMMUNITY CREDIT UNION	2	\$384,684.44	0.16%	0	\$0.00	NA	0
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$142,954.88	0.06%	0	\$0.00	NA	0
	FOSTER BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$158,392.56	0.07%	0	\$0.00	NA	0
	FREMONT BANK	256	\$54,186,099.75	22.46%	0	\$0.00	NA	0
	FULTON BANK	2	\$324,744.56	0.13%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	9	\$1,880,888.25	0.78%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	5	\$883,622.88	0.37%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$483,178.69	0.2%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$377,068.94	0.16%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$553,586.50	0.23%	0	\$0.00	NA	0

HANCOCK MORTGAGE COMPANY	1	\$332,438.44	0.14%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	1	\$298,865.81	0.12%	0	\$0.00	NA	0	\$0
HARRY MORTGAGE COMPANY	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$814,029.87	0.34%	0	\$0.00	NA	0	\$0
HAWAII HOME LOANS, INC.	2	\$485,500.00	0.2%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	10	\$2,308,074.21	0.96%	0	\$0.00	NA	0	\$0
HINSDALE BANK & TRUST	4	\$731,424.25	0.3%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	5	\$981,256.25	0.41%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	8	\$1,563,347.51	0.65%	0	\$0.00	NA	0	\$0
HOME STATE BANK	4	\$774,631.50	0.32%	0	\$0.00	NA	0	\$0
HOMEFEDERAL BANK	5	\$976,888.13	0.4%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	2	\$476,068.63	0.2%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$434,887.00	0.18%	0	\$0.00	NA	0	\$0
IOWA STATE BANK AND TRUST COMPANY	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,112,618.12	0.46%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	3	\$706,918.63	0.29%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	3	\$598,010.50	0.25%	0	\$0.00	NA	0	\$0
JAMES F. MESSINGER AND COMPANY INC.	2	\$420,258.88	0.17%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE SERVICES INC.	6	\$1,288,191.62	0.53%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$214,495.38	0.09%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	1	\$258,998.94	0.11%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$158,787.75	0.07%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	6	\$1,534,446.32	0.64%	0	\$0.00	NA	0	\$0

	LAKE MORTGAGE COMPANY INC.	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	3	\$505,930.07	0.21%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	6	\$1,686,500.00	0.7%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	13	\$2,526,783.13	1.05%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	16	\$3,380,535.82	1.4%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0
	MAIN STREET FINANCIAL SERVICES CORP	2	\$341,023.37	0.14%	0	\$0.00	NA	0	\$0
	MARBLEHEAD SAVINGS BANK	1	\$270,219.75	0.11%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	2	\$464,860.38	0.19%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$351,300.00	0.15%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,516,590.20	1.04%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	8	\$1,613,582.44	0.67%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	1	\$235,107.75	0.1%	0	\$0.00	NA	0	\$0
	METROBANK	1	\$181,319.06	0.08%	0	\$0.00	NA	0	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$214,178.69	0.09%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$192,840.88	0.08%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	3	\$537,728.38	0.22%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$0
	MIZZOU CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	2	\$470,060.50	0.19%	0	\$0.00	NA	0	\$0
		1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0

	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION								
	MORTGAGE AMERICA, INC.	3	\$750,975.44	0.31%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	3	\$528,245.00	0.22%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$153,828.31	0.06%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,934,863.31	0.8%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	7	\$1,319,177.69	0.55%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	12	\$2,497,965.57	1.04%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	7	\$1,314,301.63	0.54%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$1,333,738.50	0.55%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	23	\$4,914,473.65	2.04%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	2	\$439,500.00	0.18%	0	\$0.00	NA	0	\$0
	OCEAN BANK	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$333,700.00	0.14%	0	\$0.00	NA	0	\$0
	OREGON FEDERAL CREDIT UNION	2	\$333,847.81	0.14%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$352,520.32	0.15%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	8	\$1,526,188.43	0.63%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$254,000.00	0.11%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$230,941.56	0.1%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$220,300.00	0.09%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	4	\$915,864.51	0.38%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$303,000.00	0.13%	0	\$0.00	NA	0	\$0

PRIMEWEST MORTGAGE CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$323,448.38	0.13%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	3	\$841,371.00	0.35%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	4	\$816,325.32	0.34%	0	\$0.00	NA	0	\$0
SALT RIVER PROJECT CREDIT UNION	1	\$158,392.56	0.07%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$156,800.00	0.06%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	19	\$3,519,422.35	1.46%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	33	\$6,673,366.11	2.77%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$277,646.38	0.12%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$250,498.75	0.1%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$157,807.38	0.07%	0	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	1	\$156,400.25	0.06%	0	\$0.00	NA	0	\$0
ST. ANNES CREDIT UNION	2	\$378,563.38	0.16%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	4	\$891,853.88	0.37%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	4	\$710,900.00	0.29%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	3	\$523,500.00	0.22%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	8	\$1,594,122.70	0.66%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION	1	\$164,376.19	0.07%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK &	3	\$788,474.13	0.33%	0	\$0.00	NA	0	\$0

	TRUST COMPANY							
	SUFFOLK COUNTY NATIONAL BANK	4	\$788,202.32	0.33%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$347,251.25	0.14%	0	\$0.00	NA	\$0
	SWAIN MORTGAGE COMPANY	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0
	THE BANK OF ILLINOIS IN NORMAL	1	\$170,000.00	0.07%	0	\$0.00	NA	\$0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$160,434.75	0.07%	0	\$0.00	NA	\$0
	THE HONOR STATE BANK	1	\$180,250.00	0.07%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$695,958.94	0.29%	0	\$0.00	NA	\$0
	THE RAHWAY SAVINGS INSTITUTION	1	\$199,243.88	0.08%	0	\$0.00	NA	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$200,040.88	0.08%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$389,920.26	0.16%	0	\$0.00	NA	\$0
	TOYOTA FEDERAL CREDIT UNION	2	\$399,251.69	0.17%	0	\$0.00	NA	\$0
	TRANE FEDERAL CREDIT UNION	1	\$149,427.00	0.06%	0	\$0.00	NA	\$0
	UNIONBANK	4	\$743,325.81	0.31%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	2	\$440,377.94	0.18%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	2	\$461,573.06	0.19%	0	\$0.00	NA	\$0
	UNITED FINANCIAL MORTGAGE CORP.	10	\$2,136,209.02	0.89%	0	\$0.00	NA	\$0
	UNITED MEMBERS MORTGAGE, LLC	1	\$184,300.56	0.08%	0	\$0.00	NA	\$0
	UNITED MORTGAGE COMPANY	6	\$1,278,702.44	0.53%	0	\$0.00	NA	\$0
	UNIVERSITY CREDIT UNION	1	\$159,407.56	0.07%	0	\$0.00	NA	\$0
	VERITY CREDIT UNION	2	\$612,143.31	0.25%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$688,065.25	0.29%	0	\$0.00	NA	\$0
	VILLAGE MORTGAGE COMPANY	1	\$171,500.00	0.07%	0	\$0.00	NA	\$0

	VT DEVELOPMENT CREDIT UNION	1	\$152,726.44	0.06%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$532,451.50	0.22%	0	\$0.00	NA	0	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$156,630.56	0.06%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,091,632.50	0.87%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$298,865.81	0.12%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	3	\$675,777.75	0.28%	0	\$0.00	NA	0	\$0
	WESTBANK	2	\$374,000.00	0.16%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	3	\$757,432.88	0.31%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	14	\$2,788,677.76	1.16%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$199,236.00	0.08%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$19,167,564.35	7.86%	0	\$0.00	NA	0	\$0
Total		1,160	\$241,482,655.00	100%	0	\$0.00		0	\$0
31376KFZ4	ARVEST MORTGAGE COMPANY	13	\$2,860,650.00	4.99%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	231	\$49,075,988.19	85.64%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	9	\$1,615,000.00	2.82%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$717,900.00	1.25%	0	\$0.00	NA	0	\$0
	TEXAS BANK	3	\$709,000.00	1.24%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,508,437.81	4.06%	0	\$0.00	NA	0	\$0
Total		271	\$57,486,976.00	100%	0	\$0.00		0	\$0
31377TY59	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,550,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,550,000.00	100%	0	\$0.00		0	\$0

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31377TYA8		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,392,994.83	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,392,994.83	100%	0	\$0.00		0	\$0
31377TZ58		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$6,417,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,417,000.00	100%	0	\$0.00		0	\$0
31377TZ82		GREYSTONE SERVICING CORPORATION INC.	1	\$1,325,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,325,000.00	100%	0	\$0.00		0	\$0
31377TZA7		GLASER FINANCIAL GROUP INC.	1	\$4,935,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,935,000.00	100%	0	\$0.00		0	\$0
31377TZC3		M & T REALTY CAPITAL CORPORATION	1	\$12,300,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$12,300,000.00	100%	0	\$0.00		0	\$0
31377TZD1		M & T REALTY CAPITAL CORPORATION	1	\$9,760,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$9,760,000.00	100%	0	\$0.00		0	\$0
31377TZE9		M & T REALTY CAPITAL CORPORATION	1	\$4,080,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,080,000.00	100%	0	\$0.00		0	\$0
31388RQV2		WACHOVIA MORTGAGE CORPORATION	21	\$4,178,545.00	88.46%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$544,933.11	11.54%	0	\$0.00	NA	0	\$0
Total			24	\$4,723,478.11	100%	0	\$0.00		0	\$0
31388RQW0		WACHOVIA MORTGAGE CORPORATION	6	\$1,511,000.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,511,000.00	100%	0	\$0.00		0	\$0
31389JX25		BANCMORTGAGE, A DIVISION OF	13	\$2,480,045.83	100%	0	\$0.00	NA	0	\$0

		NATIONAL BANK OF COMMERCE							
Total			13	\$2,480,045.83	100%	0	\$0.00	0	\$0
31389JX33		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	11	\$1,538,600.00	100%	0	\$0.00	NA	\$0
Total			11	\$1,538,600.00	100%	0	\$0.00	0	\$0
31390NLB6		WACHOVIA MORTGAGE CORPORATION	12	\$2,571,385.00	58.23%	0	\$0.00	NA	\$0
		Unavailable	9	\$1,844,350.00	41.77%	0	\$0.00	NA	\$0
Total			21	\$4,415,735.00	100%	0	\$0.00	0	\$0
31390WWQ1		PHH MORTGAGE SERVICES CORPORATION	68	\$13,459,350.62	93.54%	0	\$0.00	NA	\$0
		Unavailable	6	\$928,868.90	6.46%	0	\$0.00	NA	\$0
Total			74	\$14,388,219.52	100%	0	\$0.00	0	\$0
31390WWR9		PHH MORTGAGE SERVICES CORPORATION	48	\$8,823,243.05	94.73%	0	\$0.00	NA	\$0
		Unavailable	5	\$491,297.69	5.27%	0	\$0.00	NA	\$0
Total			53	\$9,314,540.74	100%	0	\$0.00	0	\$0
31390WWS7		PHH MORTGAGE SERVICES CORPORATION	5	\$1,050,524.59	70.66%	0	\$0.00	NA	\$0
		Unavailable	2	\$436,240.32	29.34%	0	\$0.00	NA	\$0
Total			7	\$1,486,764.91	100%	0	\$0.00	0	\$0
31400CNO0		MI FINANCIAL CORPORATION	11	\$2,498,550.00	100%	0	\$0.00	NA	\$0
Total			11	\$2,498,550.00	100%	0	\$0.00	0	\$0
31400CNP5		MI FINANCIAL CORPORATION	44	\$8,973,511.62	100%	0	\$0.00	NA	\$0
Total			44	\$8,973,511.62	100%	0	\$0.00	0	\$0
31400CNQ3		MI FINANCIAL CORPORATION	33	\$6,027,900.00	100%	0	\$0.00	NA	\$0
Total			33	\$6,027,900.00	100%	0	\$0.00	0	\$0
31400ECD0			48	\$5,352,919.07	63.11%	0	\$0.00	NA	\$0

		TCF MORTGAGE CORPORATION								
		Unavailable	27	\$3,129,385.57	36.89%	0	\$0.00	NA	0	\$0
Total			75	\$8,482,304.64	100%	0	\$0.00		0	\$0
31400ECE8		TCF MORTGAGE CORPORATION	20	\$2,401,023.22	64.81%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,303,693.56	35.19%	0	\$0.00	NA	0	\$0
Total			31	\$3,704,716.78	100%	0	\$0.00		0	\$0
31400ECF5		TCF MORTGAGE CORPORATION	44	\$9,048,140.28	46.24%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$10,520,699.38	53.76%	0	\$0.00	NA	0	\$0
Total			90	\$19,568,839.66	100%	0	\$0.00		0	\$0
31400ECG3		TCF MORTGAGE CORPORATION	33	\$4,145,720.41	72.66%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,559,933.73	27.34%	0	\$0.00	NA	0	\$0
Total			46	\$5,705,654.14	100%	0	\$0.00		0	\$0
31400ECH1		TCF MORTGAGE CORPORATION	17	\$1,104,963.37	78.52%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$302,337.16	21.48%	0	\$0.00	NA	0	\$0
Total			22	\$1,407,300.53	100%	0	\$0.00		0	\$0
31400ECJ7		TCF MORTGAGE CORPORATION	30	\$5,900,735.75	50.4%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,807,171.43	49.6%	0	\$0.00	NA	0	\$0
Total			59	\$11,707,907.18	100%	0	\$0.00		0	\$0
31400ECL2		TCF MORTGAGE CORPORATION	9	\$1,081,690.42	82.06%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$236,439.62	17.94%	0	\$0.00	NA	0	\$0
Total			11	\$1,318,130.04	100%	0	\$0.00		0	\$0
31400ECM0		TCF MORTGAGE CORPORATION	17	\$2,582,750.00	75.01%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$860,350.00	24.99%	0	\$0.00	NA	0	\$0
Total			22	\$3,443,100.00	100%	0	\$0.00		0	\$0
31400ECN8		TCF MORTGAGE CORPORATION	18	\$2,018,597.30	71.35%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$810,520.73	28.65%	0	\$0.00	NA	0	\$0
Total			25	\$2,829,118.03	100%	0	\$0.00		0	\$0
31400ECP3		TCF MORTGAGE	86	\$10,015,551.42	77.6%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	27	\$2,890,706.69	22.4%	0	\$0.00	NA	0	\$0
Total			113	\$12,906,258.11	100%	0	\$0.00		0	\$0
31400TYX9		WACHOVIA MORTGAGE CORPORATION	35	\$3,897,703.07	100%	0	\$0.00	NA	0	\$0
Total			35	\$3,897,703.07	100%	0	\$0.00		0	\$0
31400TTY7		WACHOVIA MORTGAGE CORPORATION	60	\$8,266,483.01	100%	0	\$0.00	NA	0	\$0
Total			60	\$8,266,483.01	100%	0	\$0.00		0	\$0
31400TYZ4		WACHOVIA MORTGAGE CORPORATION	23	\$3,504,136.42	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,504,136.42	100%	0	\$0.00		0	\$0
31401K5S0		WACHOVIA MORTGAGE CORPORATION	41	\$7,157,476.10	78.78%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,927,827.10	21.22%	0	\$0.00	NA	0	\$0
Total			50	\$9,085,303.20	100%	0	\$0.00		0	\$0
31401K5T8		WACHOVIA MORTGAGE CORPORATION	81	\$13,676,646.00	88.55%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,767,620.00	11.45%	0	\$0.00	NA	0	\$0
Total			90	\$15,444,266.00	100%	0	\$0.00		0	\$0
31401XD38		SALEM FIVE MORTGAGE COMPANY, LLC	70	\$15,201,868.52	100%	0	\$0.00	NA	0	\$0
Total			70	\$15,201,868.52	100%	0	\$0.00		0	\$0
31401XD46		SALEM FIVE MORTGAGE COMPANY, LLC	75	\$13,998,985.00	100%	0	\$0.00	NA	0	\$0
Total			75	\$13,998,985.00	100%	0	\$0.00		0	\$0
31402EMA3		RBC CENTURA BANK	24	\$3,144,567.34	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,144,567.34	100%	0	\$0.00		0	\$0
31402GM83		EVERBANK	19	\$1,152,686.53	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,152,686.53	100%	0	\$0.00		0	\$0

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31402GM91		EVERBANK	19	\$3,485,417.58	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,485,417.58	100%	0	\$0.00		0	\$0
31402HB34		WASHINGTON MUTUAL BANK	10	\$1,199,033.66	82.23%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$259,064.15	17.77%	0	\$0.00	NA	0	\$0
Total			12	\$1,458,097.81	100%	0	\$0.00		0	\$0
31402HB59		WASHINGTON MUTUAL BANK	6	\$1,264,798.72	1.25%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	317	\$60,591,101.83	60.07%	0	\$0.00	NA	0	\$0
		Unavailable	181	\$39,012,707.15	38.68%	0	\$0.00	NA	0	\$0
Total			504	\$100,868,607.70	100%	0	\$0.00		0	\$0
31402HB67		WASHINGTON MUTUAL BANK, FA	233	\$49,156,884.21	48.82%	0	\$0.00	NA	0	\$0
		Unavailable	227	\$51,543,377.10	51.18%	0	\$0.00	NA	0	\$0
Total			460	\$100,700,261.31	100%	0	\$0.00		0	\$0
31402HB75		WASHINGTON MUTUAL BANK, FA	126	\$23,759,880.40	47.12%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$26,662,296.78	52.88%	0	\$0.00	NA	0	\$0
Total			262	\$50,422,177.18	100%	0	\$0.00		0	\$0
31402HB83		WASHINGTON MUTUAL BANK	24	\$4,121,601.74	12.76%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	102	\$13,484,482.93	41.76%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$64,422.50	0.2%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$14,617,971.81	45.28%	0	\$0.00	NA	0	\$0
Total			207	\$32,288,478.98	100%	0	\$0.00		0	\$0
31402HB91		WASHINGTON MUTUAL BANK	160	\$29,075,990.03	28.9%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	187	\$35,722,576.74	35.5%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$823,040.58	0.82%	0	\$0.00	NA	0	\$0
		Unavailable	166	\$34,996,018.40	34.78%	0	\$0.00	NA	0	\$0
Total			518	\$100,617,625.75	100%	0	\$0.00		0	\$0
31402HCA7		WASHINGTON MUTUAL BANK	5	\$415,856.69	12.19%	0	\$0.00	NA	0	\$0

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		WASHINGTON MUTUAL BANK, FA	15	\$2,187,747.33	64.12%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$808,236.65	23.69%	0	\$0.00	NA	0	\$0
Total			25	\$3,411,840.67	100%	0	\$0.00		0	\$0
31402HCB5		WASHINGTON MUTUAL BANK	2	\$244,971.41	7.86%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	20	\$1,691,751.60	54.3%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$121,000.00	3.88%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,057,943.17	33.96%	0	\$0.00	NA	0	\$0
Total			32	\$3,115,666.18	100%	0	\$0.00		0	\$0
31402HCC3		WASHINGTON MUTUAL BANK	45	\$9,176,972.70	36.36%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	52	\$10,629,188.00	42.11%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,435,731.00	21.53%	0	\$0.00	NA	0	\$0
Total			120	\$25,241,891.70	100%	0	\$0.00		0	\$0
31402JFV4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,511,539.93	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,511,539.93	100%	0	\$0.00		0	\$0
31402JFW2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	31	\$6,501,176.50	100%	0	\$0.00	NA	0	\$0
Total			31	\$6,501,176.50	100%	0	\$0.00		0	\$0
31402JFX0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	33	\$5,995,254.43	100%	0	\$0.00	NA	0	\$0
Total			33	\$5,995,254.43	100%	0	\$0.00		0	\$0
31402LD58		FIRST BANK DBA FIRST BANK MORTGAGE	39	\$4,990,574.66	78.89%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,335,544.82	21.11%	0	\$0.00	NA	0	\$0
Total			44	\$6,326,119.48	100%	0	\$0.00		0	\$0
31402LD66		FIRST BANK DBA FIRST BANK MORTGAGE	41	\$4,857,893.31	88.89%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$607,049.54	11.11%	0	\$0.00	NA	0	\$0

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Total			44	\$5,464,942.85	100%	0	\$0.00		0	\$0
31402LEZ1		GUARANTY RESIDENTIAL LENDING, INC.	1	\$153,550.00	10.02%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,378,200.00	89.98%	0	\$0.00	NA	0	\$0
Total			7	\$1,531,750.00	100%	0	\$0.00		0	\$0
31402MP20		WASHINGTON MUTUAL BANK	1	\$118,500.00	5.79%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	5	\$362,606.53	17.7%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,566,960.09	76.51%	0	\$0.00	NA	0	\$0
Total			16	\$2,048,066.62	100%	0	\$0.00		0	\$0
31402MP46		WASHINGTON MUTUAL BANK	6	\$1,035,528.00	6.29%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	43	\$8,922,561.80	54.19%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$200,000.00	1.21%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$6,306,628.47	38.31%	0	\$0.00	NA	0	\$0
Total			85	\$16,464,718.27	100%	0	\$0.00		0	\$0
31402MP53		WASHINGTON MUTUAL BANK	9	\$1,556,331.14	7.74%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	51	\$10,202,392.25	50.73%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$8,350,779.48	41.53%	0	\$0.00	NA	0	\$0
Total			102	\$20,109,502.87	100%	0	\$0.00		0	\$0
31402MPW4		WASHINGTON MUTUAL BANK, FA	89	\$17,353,432.43	34.4%	0	\$0.00	NA	0	\$0
		Unavailable	159	\$33,094,906.39	65.6%	0	\$0.00	NA	0	\$0
Total			248	\$50,448,338.82	100%	0	\$0.00		0	\$0
31402MPX2		WASHINGTON MUTUAL BANK	28	\$4,748,110.05	9.42%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	79	\$13,432,210.82	26.64%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$260,600.00	0.52%	0	\$0.00	NA	0	\$0
		Unavailable	157	\$31,973,882.58	63.42%	0	\$0.00	NA	0	\$0
Total			266	\$50,414,803.45	100%	0	\$0.00		0	\$0

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31402MPY0		WASHINGTON MUTUAL BANK	2	\$200,800.00	2%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	24	\$4,801,230.29	47.94%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,013,230.60	50.06%	0	\$0.00	NA	0	\$0
Total			51	\$10,015,260.89	100%	0	\$0.00		0	\$0
31402MPZ7		WASHINGTON MUTUAL BANK	46	\$8,373,335.31	11.1%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	139	\$26,485,965.79	35.11%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$780,050.00	1.03%	0	\$0.00	NA	0	\$0
		Unavailable	188	\$39,806,181.79	52.76%	0	\$0.00	NA	0	\$0
Total			376	\$75,445,532.89	100%	0	\$0.00		0	\$0
31402QAP6		HEARTLAND BANK	12	\$1,393,340.79	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,393,340.79	100%	0	\$0.00		0	\$0
31402QC41		UNION PLANTERS BANK NA	14	\$1,472,257.60	95.35%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$71,722.03	4.65%	0	\$0.00	NA	0	\$0
Total			15	\$1,543,979.63	100%	0	\$0.00		0	\$0
31402QDM0		UNION PLANTERS BANK NA	35	\$3,516,218.60	64.67%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,921,113.90	35.33%	0	\$0.00	NA	0	\$0
Total			49	\$5,437,332.50	100%	0	\$0.00		0	\$0
31402S2H9		BANK ONE,N.A.	149	\$27,511,533.76	100%	0	\$0.00	NA	0	\$0
Total			149	\$27,511,533.76	100%	0	\$0.00		0	\$0
31402S2J5		BANK ONE,N.A.	31	\$4,799,889.49	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,799,889.49	100%	0	\$0.00		0	\$0
31402S2K2		BANK ONE,N.A.	25	\$1,741,275.50	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,741,275.50	100%	0	\$0.00		0	\$0
31402S2L0		BANK ONE,N.A.	38	\$2,151,955.30	100%	0	\$0.00	NA	0	\$0
Total			38	\$2,151,955.30	100%	0	\$0.00		0	\$0
31402S2M8		BANK ONE,N.A.	27	\$2,622,646.15	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,622,646.15	100%	0	\$0.00		0	\$0
31402S2N6		BANK ONE,N.A.	24	\$2,365,322.19	100%	0	\$0.00	NA	0	\$0

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Total			24	\$2,365,322.19	100%	0	\$0.00		0	\$0
31402SP84		WACHOVIA MORTGAGE CORPORATION	4	\$540,514.39	53.6%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$467,882.96	46.4%	0	\$0.00	NA	0	\$0
Total			9	\$1,008,397.35	100%	0	\$0.00		0	\$0
31402SP92		WACHOVIA MORTGAGE CORPORATION	5	\$1,068,793.54	46.83%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,213,438.24	53.17%	0	\$0.00	NA	0	\$0
Total			11	\$2,282,231.78	100%	0	\$0.00		0	\$0
31402SQA8		WACHOVIA MORTGAGE CORPORATION	9	\$897,241.59	40.25%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,331,760.27	59.75%	0	\$0.00	NA	0	\$0
Total			24	\$2,229,001.86	100%	0	\$0.00		0	\$0
31402YUN2		GUILD MORTGAGE COMPANY	74	\$15,648,673.42	92.04%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,353,456.13	7.96%	0	\$0.00	NA	0	\$0
Total			80	\$17,002,129.55	100%	0	\$0.00		0	\$0
31402YUP7		GUILD MORTGAGE COMPANY	63	\$11,769,604.67	98.08%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$230,000.00	1.92%	0	\$0.00	NA	0	\$0
Total			64	\$11,999,604.67	100%	0	\$0.00		0	\$0
31402YUQ5		GUILD MORTGAGE COMPANY	24	\$3,994,714.30	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,994,714.30	100%	0	\$0.00		0	\$0
31402YUR3		GUILD MORTGAGE COMPANY	17	\$2,323,602.68	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,323,602.68	100%	0	\$0.00		0	\$0
31403D2M0		SALEM FIVE MORTGAGE COMPANY, LLC	57	\$9,999,354.40	100%	0	\$0.00	NA	0	\$0
Total			57	\$9,999,354.40	100%	0	\$0.00		0	\$0
31403D2P3		SALEM FIVE MORTGAGE COMPANY, LLC	18	\$2,997,900.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,997,900.00	100%	0	\$0.00		0	\$0

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31403E7B7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$805,395.20	100%	0	\$0.00	NA	0	\$0
Total		7	\$805,395.20	100%	0	\$0.00		0	\$0
31403E7C5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$617,432.77	100%	0	\$0.00	NA	0	\$0
Total		5	\$617,432.77	100%	0	\$0.00		0	\$0
31403E7D3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,599,664.98	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,599,664.98	100%	0	\$0.00		0	\$0
31403FA61	GUARANTY RESIDENTIAL LENDING, INC.	25	\$4,750,866.00	82.12%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,034,250.00	17.88%	0	\$0.00	NA	0	\$0
Total		30	\$5,785,116.00	100%	0	\$0.00		0	\$0
31403FDN1	AMERICAN HOME MORTGAGE CORPORATION	368	\$73,364,708.52	100%	0	\$0.00	NA	0	\$0
Total		368	\$73,364,708.52	100%	0	\$0.00		0	\$0
31403FFJ8	AMERICAN HOME MORTGAGE CORPORATION	393	\$74,601,508.53	100%	0	\$0.00	NA	0	\$0
Total		393	\$74,601,508.53	100%	0	\$0.00		0	\$0
31403FGF5	AMERICAN HOME MORTGAGE CORPORATION	162	\$33,159,375.00	100%	0	\$0.00	NA	0	\$0
Total		162	\$33,159,375.00	100%	0	\$0.00		0	\$0
31403FGG3	AMERICAN HOME MORTGAGE CORPORATION	61	\$12,170,958.00	100%	0	\$0.00	NA	0	\$0
Total		61	\$12,170,958.00	100%	0	\$0.00		0	\$0
31403FU51	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	\$2,416,489.88	93.97%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$155,130.25	6.03%	0	\$0.00	NA	0	\$0
Total		18	\$2,571,620.13	100%	0	\$0.00		0	\$0

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31403FYD0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	\$2,945,336.72	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,945,336.72	100%	0	\$0.00		0	\$0
31403G4M1	SUNTRUST MORTGAGE INC.	3	\$326,041.47	25.38%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$958,504.80	74.62%	0	\$0.00	NA	0	\$0
Total		11	\$1,284,546.27	100%	0	\$0.00		0	\$0
31403K4M2	WASHINGTON MUTUAL BANK, FA	17	\$3,679,361.28	47.39%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,084,114.85	52.61%	0	\$0.00	NA	0	\$0
Total		34	\$7,763,476.13	100%	0	\$0.00		0	\$0
31403K4N0	WASHINGTON MUTUAL BANK, FA	4	\$865,000.00	34.07%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,673,700.00	65.93%	0	\$0.00	NA	0	\$0
Total		13	\$2,538,700.00	100%	0	\$0.00		0	\$0
31403K4P5	WASHINGTON MUTUAL BANK	2	\$422,000.00	3.05%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	51	\$12,105,165.74	87.46%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,314,300.00	9.49%	0	\$0.00	NA	0	\$0
Total		59	\$13,841,465.74	100%	0	\$0.00		0	\$0
31403K4Q3	WASHINGTON MUTUAL BANK	3	\$729,000.00	5.52%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	19	\$4,092,997.00	30.97%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$8,392,688.29	63.51%	0	\$0.00	NA	0	\$0
Total		60	\$13,214,685.29	100%	0	\$0.00		0	\$0
31403K4R1	WASHINGTON MUTUAL BANK	17	\$3,308,099.99	3.29%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	217	\$46,871,112.23	46.58%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$423,000.00	0.42%	0	\$0.00	NA	0	\$0
	Unavailable	206	\$50,024,916.39	49.71%	0	\$0.00	NA	0	\$0
Total		442	\$100,627,128.61	100%	0	\$0.00		0	\$0
31403K4S9	WASHINGTON MUTUAL BANK	15	\$3,419,385.00	3.67%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA	163	\$38,342,850.29	41.17%	0	\$0.00	NA	0	\$0
		Unavailable	208	\$51,372,315.72	55.16%	0	\$0.00	NA	0	\$0
Total			386	\$93,134,551.01	100%	0	\$0.00		0	\$0
31403K4T7		WASHINGTON MUTUAL BANK	1	\$250,000.00	4.75%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	11	\$1,864,049.73	35.44%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,145,227.15	59.81%	0	\$0.00	NA	0	\$0
Total			28	\$5,259,276.88	100%	0	\$0.00		0	\$0
31403KG64		THE LEADER MORTGAGE COMPANY	1	\$79,824.93	23.46%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$260,398.27	76.54%	0	\$0.00	NA	0	\$0
Total			4	\$340,223.20	100%	0	\$0.00		0	\$0
31403LNH0		U.S. BANK N.A.	1	\$135,000.00	12.68%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$929,852.62	87.32%	0	\$0.00	NA	0	\$0
Total			6	\$1,064,852.62	100%	0	\$0.00		0	\$0
31403LNJ6		U.S. BANK N.A.	5	\$798,500.00	11.92%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,900,564.10	88.08%	0	\$0.00	NA	0	\$0
Total			35	\$6,699,064.10	100%	0	\$0.00		0	\$0
31403LNK3		U.S. BANK N.A.	1	\$236,000.00	4.8%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,684,140.90	95.2%	0	\$0.00	NA	0	\$0
Total			26	\$4,920,140.90	100%	0	\$0.00		0	\$0
31403MK24		Unavailable	12	\$1,735,094.30	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,735,094.30	100%	0	\$0.00		0	\$0
31403MK32		U.S. BANK N.A.	24	\$1,271,377.56	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,271,377.56	100%	0	\$0.00		0	\$0
31403MK40		U.S. BANK N.A.	38	\$3,467,723.76	100%	0	\$0.00	NA	0	\$0
Total			38	\$3,467,723.76	100%	0	\$0.00		0	\$0
31403MK57		U.S. BANK N.A.	50	\$5,659,170.89	100%	0	\$0.00	NA	0	\$0
Total			50	\$5,659,170.89	100%	0	\$0.00		0	\$0
31403MK65		U.S. BANK N.A.	57	\$5,702,073.35	100%	0	\$0.00	NA	0	\$0
Total			57	\$5,702,073.35	100%	0	\$0.00		0	\$0
31403MK73		U.S. BANK N.A.	69	\$7,999,745.98	100%	0	\$0.00	NA	0	\$0
Total			69	\$7,999,745.98	100%	0	\$0.00		0	\$0

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31403MK81	U.S. BANK N.A.	5	\$753,953.00	9.81%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,935,070.00	90.19%	0	\$0.00	NA	0	\$0
Total		40	\$7,689,023.00	100%	0	\$0.00		0	\$0
31403MK99	U.S. BANK N.A.	1	\$128,150.00	1.73%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$7,296,011.93	98.27%	0	\$0.00	NA	0	\$0
Total		40	\$7,424,161.93	100%	0	\$0.00		0	\$0
31403MKW8	Unavailable	5	\$1,131,044.75	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,131,044.75	100%	0	\$0.00		0	\$0
31403MKX6	U.S. BANK N.A.	8	\$1,087,528.00	10.09%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$9,686,307.56	89.91%	0	\$0.00	NA	0	\$0
Total		53	\$10,773,835.56	100%	0	\$0.00		0	\$0
31403MKY4	U.S. BANK N.A.	8	\$1,176,360.00	10.53%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$9,999,817.96	89.47%	0	\$0.00	NA	0	\$0
Total		56	\$11,176,177.96	100%	0	\$0.00		0	\$0
31403MKZ1	U.S. BANK N.A.	2	\$209,350.00	4.53%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,407,087.75	95.47%	0	\$0.00	NA	0	\$0
Total		30	\$4,616,437.75	100%	0	\$0.00		0	\$0
31403MLA5	U.S. BANK N.A.	1	\$250,000.00	3.68%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,540,537.45	96.32%	0	\$0.00	NA	0	\$0
Total		37	\$6,790,537.45	100%	0	\$0.00		0	\$0
31403MLB3	U.S. BANK N.A.	1	\$232,000.00	14.37%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,382,169.42	85.63%	0	\$0.00	NA	0	\$0
Total		9	\$1,614,169.42	100%	0	\$0.00		0	\$0
31403QLP3	LEHMAN BROTHERS HOLDINGS, INC.	34	\$6,092,088.93	100%	0	\$0.00	NA	0	\$0
Total		34	\$6,092,088.93	100%	0	\$0.00		0	\$0
31403QLS7	LEHMAN BROTHERS HOLDINGS, INC.	38	\$7,004,869.29	100%	0	\$0.00	NA	0	\$0
Total		38	\$7,004,869.29	100%	0	\$0.00		0	\$0
31403QRG7	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,733,871.76	95.33%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$134,000.00	4.67%	0	\$0.00	NA	0	\$0
Total		21	\$2,867,871.76	100%	0	\$0.00		0	\$0
31403RSM1	CITIMORTGAGE, INC.	793	\$49,215,421.60	75.83%	0	\$0.00	NA	0	\$0

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		Unavailable	231	\$15,684,272.54	24.17%	0	\$0.00	NA	0	\$0
Total			1,024	\$64,899,694.14	100%	0	\$0.00		0	\$0
31403RSN9		CITIMORTGAGE, INC.	422	\$41,025,764.64	72.59%	0	\$0.00	NA	0	\$0
		Unavailable	157	\$15,494,882.13	27.41%	0	\$0.00	NA	0	\$0
Total			579	\$56,520,646.77	100%	0	\$0.00		0	\$0
31403RSQ2		CITIMORTGAGE, INC.	517	\$67,032,929.29	69.09%	0	\$0.00	NA	0	\$0
		Unavailable	230	\$29,986,858.59	30.91%	0	\$0.00	NA	0	\$0
Total			747	\$97,019,787.88	100%	0	\$0.00		0	\$0
31403RSR0		CITIMORTGAGE, INC.	3	\$453,604.13	26.19%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,278,184.83	73.81%	0	\$0.00	NA	0	\$0
Total			10	\$1,731,788.96	100%	0	\$0.00		0	\$0
31403RSS8		CITIMORTGAGE, INC.	1	\$58,936.92	3.21%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,776,369.21	96.79%	0	\$0.00	NA	0	\$0
Total			15	\$1,835,306.13	100%	0	\$0.00		0	\$0
31403RST6		CITIMORTGAGE, INC.	4	\$847,207.59	77.09%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$251,736.90	22.91%	0	\$0.00	NA	0	\$0
Total			5	\$1,098,944.49	100%	0	\$0.00		0	\$0
31403RSU3		CITIMORTGAGE, INC.	2	\$442,945.59	14.68%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,575,385.05	85.32%	0	\$0.00	NA	0	\$0
Total			15	\$3,018,330.64	100%	0	\$0.00		0	\$0
31403RSV1		CITIMORTGAGE, INC.	2	\$300,000.00	11.73%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,257,071.78	88.27%	0	\$0.00	NA	0	\$0
Total			15	\$2,557,071.78	100%	0	\$0.00		0	\$0
31403RSW9		CITIMORTGAGE, INC.	44	\$6,001,827.00	33.93%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$11,684,707.37	66.07%	0	\$0.00	NA	0	\$0
Total			108	\$17,686,534.37	100%	0	\$0.00		0	\$0
31403RSX7		CITIMORTGAGE, INC.	4	\$739,257.00	2.58%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$27,922,473.12	97.42%	0	\$0.00	NA	0	\$0
Total			141	\$28,661,730.12	100%	0	\$0.00		0	\$0
31403RSY5		CITIMORTGAGE, INC.	2	\$393,302.30	9.14%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,908,114.30	90.86%	0	\$0.00	NA	0	\$0
Total			19	\$4,301,416.60	100%	0	\$0.00		0	\$0
31403SAX4		HARWOOD STREET FUNDING I, LLC	11	\$1,322,671.19	100%	0	\$0.00	NA	0	\$0

Total			11	\$1,322,671.19	100%	0	\$0.00		0	\$0
31403SK54		WACHOVIA MORTGAGE CORPORATION	23	\$3,129,686.37	50.41%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,078,210.03	49.59%	0	\$0.00	NA	0	\$0
Total			50	\$6,207,896.40	100%	0	\$0.00		0	\$0
31403SSR8		FIRST MERIT MORTGAGE CORPORATION	20	\$2,381,755.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,381,755.00	100%	0	\$0.00		0	\$0
31403SSS6		FIRST MERIT MORTGAGE CORPORATION	21	\$2,477,870.05	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,477,870.05	100%	0	\$0.00		0	\$0
31403TA79		SELF-HELP VENTURES FUND	20	\$1,787,761.99	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,787,761.99	100%	0	\$0.00		0	\$0
31403TA87		SELF-HELP VENTURES FUND	13	\$1,015,220.85	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,015,220.85	100%	0	\$0.00		0	\$0
31403TA95		BANK ONE,N.A.	155	\$34,417,509.58	99.24%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$263,081.55	0.76%	0	\$0.00	NA	0	\$0
Total			156	\$34,680,591.13	100%	0	\$0.00		0	\$0
31403TBA1		BANK ONE,N.A.	87	\$5,788,779.76	100%	0	\$0.00	NA	0	\$0
Total			87	\$5,788,779.76	100%	0	\$0.00		0	\$0
31403TBB9		BANK ONE,N.A.	58	\$5,444,887.78	100%	0	\$0.00	NA	0	\$0
Total			58	\$5,444,887.78	100%	0	\$0.00		0	\$0
31403TBC7		BANK ONE,N.A.	90	\$8,927,505.35	99%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$89,820.20	1%	0	\$0.00	NA	0	\$0
Total			91	\$9,017,325.55	100%	0	\$0.00		0	\$0
31403TBD5		BANK ONE,N.A.	64	\$8,429,579.03	100%	0	\$0.00	NA	0	\$0
Total			64	\$8,429,579.03	100%	0	\$0.00		0	\$0
31403TBE3		BANK ONE,N.A.	93	\$11,965,182.83	100%	0	\$0.00	NA	0	\$0
Total			93	\$11,965,182.83	100%	0	\$0.00		0	\$0

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31403TBF0	BANK ONE,N.A.	83	\$17,314,886.56	97.72%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$403,333.29	2.28%	0	\$0.00	NA	0	\$0
Total		85	\$17,718,219.85	100%	0	\$0.00		0	\$0
31403TBG8	BANK ONE,N.A.	14	\$1,405,843.75	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,405,843.75	100%	0	\$0.00		0	\$0
31403TBK9	BANK ONE,N.A.	8	\$1,419,245.69	91.88%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$125,462.35	8.12%	0	\$0.00	NA	0	\$0
Total		9	\$1,544,708.04	100%	0	\$0.00		0	\$0
31403TBL7	BANK ONE,N.A.	16	\$1,655,686.05	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,655,686.05	100%	0	\$0.00		0	\$0
31403TBM5	BANK ONE,N.A.	9	\$1,019,381.69	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,019,381.69	100%	0	\$0.00		0	\$0
31403TGC2	Unavailable	29	\$6,587,311.46	100%	0	\$0.00	NA	0	\$0
Total		29	\$6,587,311.46	100%	0	\$0.00		0	\$0
31403TGD0	Unavailable	11	\$1,336,782.61	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,336,782.61	100%	0	\$0.00		0	\$0
31403TGE8	Unavailable	14	\$1,792,163.86	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,792,163.86	100%	0	\$0.00		0	\$0
31403TGF5	Unavailable	6	\$1,128,736.46	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,128,736.46	100%	0	\$0.00		0	\$0
31403TGG3	Unavailable	9	\$1,634,716.57	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,634,716.57	100%	0	\$0.00		0	\$0
31403TGH1	Unavailable	7	\$1,506,536.15	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,506,536.15	100%	0	\$0.00		0	\$0
31403TJ21	Unavailable	25	\$1,680,961.41	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,680,961.41	100%	0	\$0.00		0	\$0
31403TJ39	Unavailable	30	\$3,451,037.71	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,451,037.71	100%	0	\$0.00		0	\$0
31403TJ47	Unavailable	12	\$1,912,054.81	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,912,054.81	100%	0	\$0.00		0	\$0
31403TJX3	Unavailable	11	\$1,420,048.17	100%	0	\$0.00	NA	0	\$0

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Total			11	\$1,420,048.17	100%	0	\$0.00		0	\$0
31403TJY1		Unavailable	16	\$1,547,200.39	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,547,200.39	100%	0	\$0.00		0	\$0
31403TJZ8		Unavailable	21	\$4,096,893.21	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,096,893.21	100%	0	\$0.00		0	\$0
31403TNE0		SUNTRUST MORTGAGE INC.	40	\$6,832,883.54	49.04%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$7,101,028.69	50.96%	0	\$0.00	NA	0	\$0
Total			81	\$13,933,912.23	100%	0	\$0.00		0	\$0
31403TNF7		SUNTRUST MORTGAGE INC.	9	\$1,889,540.93	11.55%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$14,474,996.61	88.45%	0	\$0.00	NA	0	\$0
Total			79	\$16,364,537.54	100%	0	\$0.00		0	\$0
31403TNG5		SUNTRUST MORTGAGE INC.	10	\$1,580,842.82	41.15%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,260,850.19	58.85%	0	\$0.00	NA	0	\$0
Total			24	\$3,841,693.01	100%	0	\$0.00		0	\$0
31403TW26		Unavailable	181	\$23,875,949.16	100%	0	\$0.00	NA	0	\$0
Total			181	\$23,875,949.16	100%	0	\$0.00		0	\$0
31403TW34		Unavailable	33	\$4,398,068.68	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,398,068.68	100%	0	\$0.00		0	\$0
31403TWQ3		USAA FEDERAL SAVINGS BANK	6	\$911,026.74	25.31%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,688,954.06	74.69%	0	\$0.00	NA	0	\$0
Total			24	\$3,599,980.80	100%	0	\$0.00		0	\$0
31403TWR1		USAA FEDERAL SAVINGS BANK	8	\$1,662,427.15	29.67%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,941,521.69	70.33%	0	\$0.00	NA	0	\$0
Total			27	\$5,603,948.84	100%	0	\$0.00		0	\$0
31403TWS9		Unavailable	23	\$5,034,150.00	100%	0	\$0.00	NA	0	\$0
Total			23	\$5,034,150.00	100%	0	\$0.00		0	\$0
31403TWT7		USAA FEDERAL SAVINGS BANK	6	\$1,418,198.43	15.54%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$7,710,758.06	84.46%	0	\$0.00	NA	0	\$0
Total			41	\$9,128,956.49	100%	0	\$0.00		0	\$0

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31403TWU4	USAA FEDERAL SAVINGS BANK	1	\$100,000.00	2.21%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,434,374.24	97.79%	0	\$0.00	NA	0	\$0
Total		35	\$4,534,374.24	100%	0	\$0.00		0	\$0
31403TWW2	Unavailable	35	\$5,466,637.52	100%	0	\$0.00	NA	0	\$0
Total		35	\$5,466,637.52	100%	0	\$0.00		0	\$0
31403TWX8	Unavailable	16	\$2,782,773.16	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,782,773.16	100%	0	\$0.00		0	\$0
31403TWY6	USAA FEDERAL SAVINGS BANK	1	\$200,000.00	10.22%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,757,708.16	89.78%	0	\$0.00	NA	0	\$0
Total		11	\$1,957,708.16	100%	0	\$0.00		0	\$0
31403TWZ3	USAA FEDERAL SAVINGS BANK	6	\$638,052.65	15.41%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,502,217.08	84.59%	0	\$0.00	NA	0	\$0
Total		33	\$4,140,269.73	100%	0	\$0.00		0	\$0
31403UQD6	RBC CENTURA BANK	26	\$3,804,920.88	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,804,920.88	100%	0	\$0.00		0	\$0
31403UQE4	RBC CENTURA BANK	41	\$6,856,186.04	100%	0	\$0.00	NA	0	\$0
Total		41	\$6,856,186.04	100%	0	\$0.00		0	\$0
31403UQF1	RBC CENTURA BANK	12	\$1,667,024.57	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,667,024.57	100%	0	\$0.00		0	\$0
31403UQG9	RBC CENTURA BANK	30	\$4,617,270.28	100%	0	\$0.00	NA	0	\$0
Total		30	\$4,617,270.28	100%	0	\$0.00		0	\$0
31403UQJ3	RBC CENTURA BANK	15	\$2,368,531.13	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,368,531.13	100%	0	\$0.00		0	\$0
31403UQK0	RBC CENTURA BANK	7	\$1,157,171.25	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,157,171.25	100%	0	\$0.00		0	\$0
31403UQL8	RBC CENTURA BANK	30	\$3,511,400.00	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,511,400.00	100%	0	\$0.00		0	\$0
31403UV81	FIRST FINANCIAL CARIBBEAN CORPORATION	37	\$5,860,400.01	100%	0	\$0.00	NA	0	\$0

Total			37	\$5,860,400.01	100%	0	\$0.00		0	\$0
31403UV99		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,546,034.87	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,546,034.87	100%	0	\$0.00		0	\$0
31403UWA5		FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,638,438.33	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,638,438.33	100%	0	\$0.00		0	\$0
31403UWB3		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,321,319.50	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,321,319.50	100%	0	\$0.00		0	\$0
31403UWC1		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,102,081.36	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,102,081.36	100%	0	\$0.00		0	\$0
31403UWD9		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$2,349,715.71	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,349,715.71	100%	0	\$0.00		0	\$0
31403UWE7		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,237,397.43	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,237,397.43	100%	0	\$0.00		0	\$0
31403UWF4		FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$3,100,605.32	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,100,605.32	100%	0	\$0.00		0	\$0
31403UWH0		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,962,177.14	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,962,177.14	100%	0	\$0.00		0	\$0
31403UY21		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,408,581.12	78.72%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$380,750.00	21.28%	0	\$0.00	NA	0	\$0
Total			15	\$1,789,331.12	100%	0	\$0.00		0	\$0

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31403UY39	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$960,883.98	93.33%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$68,650.30	6.67%	0	\$0.00	NA	0	\$0
Total		13	\$1,029,534.28	100%	0	\$0.00		0	\$0
31403UYU9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,518,826.26	91.48%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$420,742.28	8.52%	0	\$0.00	NA	0	\$0
Total		34	\$4,939,568.54	100%	0	\$0.00		0	\$0
31403UYV7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,551,946.87	90.63%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$470,800.00	9.37%	0	\$0.00	NA	0	\$0
Total		34	\$5,022,746.87	100%	0	\$0.00		0	\$0
31403UYW5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$1,968,531.80	90.23%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$213,056.39	9.77%	0	\$0.00	NA	0	\$0
Total		25	\$2,181,588.19	100%	0	\$0.00		0	\$0
31403UYX3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$5,949,763.78	84.91%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,057,276.72	15.09%	0	\$0.00	NA	0	\$0
Total		47	\$7,007,040.50	100%	0	\$0.00		0	\$0
31403UYY1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,086,264.67	83.98%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$397,914.00	16.02%	0	\$0.00	NA	0	\$0
Total		18	\$2,484,178.67	100%	0	\$0.00		0	\$0
31403UYZ8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,229,309.63	91.72%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$110,913.41	8.28%	0	\$0.00	NA	0	\$0
Total		12	\$1,340,223.04	100%	0	\$0.00		0	\$0
31403X3D5	WASHINGTON MUTUAL BANK, FA	16	\$943,776.02	22.92%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$3,173,873.24	77.08%	0	\$0.00	NA	0	\$0
Total		76	\$4,117,649.26	100%	0	\$0.00		0	\$0

31403X3E3	WASHINGTON MUTUAL BANK, FA	201	\$12,247,589.92	46.3%	0	\$0.00	NA	0	\$0
	Unavailable	238	\$14,207,462.81	53.7%	0	\$0.00	NA	0	\$0
Total		439	\$26,455,052.73	100%	0	\$0.00		0	\$0
31403X3F0	WASHINGTON MUTUAL BANK, FA	1,077	\$65,963,511.30	62.66%	0	\$0.00	NA	0	\$0
	Unavailable	612	\$39,302,962.46	37.34%	0	\$0.00	NA	0	\$0
Total		1,689	\$105,266,473.76	100%	0	\$0.00		0	\$0
31403X3G8	WASHINGTON MUTUAL BANK, FA	87	\$5,594,912.93	49.05%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$5,810,898.15	50.95%	0	\$0.00	NA	0	\$0
Total		171	\$11,405,811.08	100%	0	\$0.00		0	\$0
31403X3H6	WASHINGTON MUTUAL BANK, FA	8	\$802,761.70	34.99%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,491,773.32	65.01%	0	\$0.00	NA	0	\$0
Total		23	\$2,294,535.02	100%	0	\$0.00		0	\$0
31403X3J2	WASHINGTON MUTUAL BANK, FA	122	\$11,720,447.24	56.26%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$9,113,928.95	43.74%	0	\$0.00	NA	0	\$0
Total		216	\$20,834,376.19	100%	0	\$0.00		0	\$0
31403X3K9	WASHINGTON MUTUAL BANK, FA	597	\$57,950,285.64	58.15%	0	\$0.00	NA	0	\$0
	Unavailable	427	\$41,707,672.35	41.85%	0	\$0.00	NA	0	\$0
Total		1,024	\$99,657,957.99	100%	0	\$0.00		0	\$0
31403X3L7	WASHINGTON MUTUAL BANK, FA	86	\$8,416,166.97	50.67%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$8,193,362.36	49.33%	0	\$0.00	NA	0	\$0
Total		168	\$16,609,529.33	100%	0	\$0.00		0	\$0
31403X3M5	WASHINGTON MUTUAL BANK, FA	33	\$3,907,040.77	40.32%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$5,782,121.61	59.68%	0	\$0.00	NA	0	\$0
Total		82	\$9,689,162.38	100%	0	\$0.00		0	\$0
31403X3N3	WASHINGTON MUTUAL BANK, FA	295	\$34,708,602.99	54.5%	0	\$0.00	NA	0	\$0
	Unavailable	245	\$28,980,048.48	45.5%	0	\$0.00	NA	0	\$0
Total		540	\$63,688,651.47	100%	0	\$0.00		0	\$0

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31403X3P8	WASHINGTON MUTUAL BANK, FA	27	\$3,702,094.52	35.33%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,777,418.11	64.67%	0	\$0.00	NA	0	\$0
Total		76	\$10,479,512.63	100%	0	\$0.00		0	\$0
31403X3Q6	WASHINGTON MUTUAL BANK, FA	289	\$39,845,644.65	50.16%	0	\$0.00	NA	0	\$0
	Unavailable	287	\$39,595,143.37	49.84%	0	\$0.00	NA	0	\$0
Total		576	\$79,440,788.02	100%	0	\$0.00		0	\$0
31403X3R4	WASHINGTON MUTUAL BANK, FA	13	\$2,924,051.73	56.1%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,287,971.13	43.9%	0	\$0.00	NA	0	\$0
Total		23	\$5,212,022.86	100%	0	\$0.00		0	\$0
31403X3S2	WASHINGTON MUTUAL BANK, FA	81	\$18,583,733.88	74.17%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,470,743.91	25.83%	0	\$0.00	NA	0	\$0
Total		108	\$25,054,477.79	100%	0	\$0.00		0	\$0
31403X3T0	WASHINGTON MUTUAL BANK, FA	19	\$3,687,352.61	30.43%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$8,429,040.22	69.57%	0	\$0.00	NA	0	\$0
Total		59	\$12,116,392.83	100%	0	\$0.00		0	\$0
31403X3U7	WASHINGTON MUTUAL BANK, FA	79	\$16,696,983.96	29.46%	0	\$0.00	NA	0	\$0
	Unavailable	192	\$39,985,304.58	70.54%	0	\$0.00	NA	0	\$0
Total		271	\$56,682,288.54	100%	0	\$0.00		0	\$0
31403X3V5	WASHINGTON MUTUAL BANK, FA	14	\$2,723,875.90	66.41%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,377,477.45	33.59%	0	\$0.00	NA	0	\$0
Total		20	\$4,101,353.35	100%	0	\$0.00		0	\$0
31403X3W3	WASHINGTON MUTUAL BANK, FA	57	\$11,534,056.55	59.12%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$7,976,988.77	40.88%	0	\$0.00	NA	0	\$0
Total		96	\$19,511,045.32	100%	0	\$0.00		0	\$0
31403X3X1	WASHINGTON MUTUAL BANK, FA	10	\$2,274,756.79	66.36%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,153,221.60	33.64%	0	\$0.00	NA	0	\$0
Total		15	\$3,427,978.39	100%	0	\$0.00		0	\$0
31403X3Y9	WASHINGTON	25	\$5,121,959.35	75.31%	0	\$0.00	NA	0	\$0

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		MUTUAL BANK, FA							
		Unavailable	9	\$1,679,358.13	24.69%	0	\$0.00	NA	0
Total			34	\$6,801,317.48	100%	0	\$0.00		0
31403X3Z6		WASHINGTON MUTUAL BANK, FA	33	\$5,197,572.82	43.46%	0	\$0.00	NA	0
		Unavailable	32	\$6,763,155.31	56.54%	0	\$0.00	NA	0
Total			65	\$11,960,728.13	100%	0	\$0.00		0
31403X4A0		WASHINGTON MUTUAL BANK, FA	227	\$45,138,525.81	71.18%	0	\$0.00	NA	0
		Unavailable	79	\$18,273,749.35	28.82%	0	\$0.00	NA	0
Total			306	\$63,412,275.16	100%	0	\$0.00		0
31403X4B8		WASHINGTON MUTUAL BANK, FA	10	\$1,561,375.00	21.23%	0	\$0.00	NA	0
		Unavailable	27	\$5,794,325.77	78.77%	0	\$0.00	NA	0
Total			37	\$7,355,700.77	100%	0	\$0.00		0
31403X4C6		WASHINGTON MUTUAL BANK, FA	309	\$59,689,868.33	67.82%	0	\$0.00	NA	0
		Unavailable	124	\$28,323,633.75	32.18%	0	\$0.00	NA	0
Total			433	\$88,013,502.08	100%	0	\$0.00		0
31403X4D4		WASHINGTON MUTUAL BANK, FA	306	\$61,351,534.07	52.38%	0	\$0.00	NA	0
		Unavailable	261	\$55,775,169.04	47.62%	0	\$0.00	NA	0
Total			567	\$117,126,703.11	100%	0	\$0.00		0
31403X4E2		Unavailable	8	\$1,127,072.32	100%	0	\$0.00	NA	0
Total			8	\$1,127,072.32	100%	0	\$0.00		0
31403X4F9		WASHINGTON MUTUAL BANK, FA	3	\$621,378.50	56.99%	0	\$0.00	NA	0
		Unavailable	3	\$468,941.19	43.01%	0	\$0.00	NA	0
Total			6	\$1,090,319.69	100%	0	\$0.00		0
31403X4G7		WASHINGTON MUTUAL BANK, FA	5	\$874,030.20	41.57%	0	\$0.00	NA	0
		Unavailable	8	\$1,228,299.73	58.43%	0	\$0.00	NA	0
Total			13	\$2,102,329.93	100%	0	\$0.00		0
31403X4J1		WASHINGTON MUTUAL BANK, FA	53	\$9,698,737.64	54.33%	0	\$0.00	NA	0
		Unavailable	42	\$8,153,189.87	45.67%	0	\$0.00	NA	0
Total			95	\$17,851,927.51	100%	0	\$0.00		0

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31403X4K8		Unavailable	6	\$1,070,370.73	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,070,370.73	100%	0	\$0.00		0	\$0
31403X4L6		WASHINGTON MUTUAL BANK, FA	14	\$1,712,470.90	76.13%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$289,328.21	12.86%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$247,678.43	11.01%	0	\$0.00	NA	0	\$0
Total			17	\$2,249,477.54	100%	0	\$0.00		0	\$0
31403X5V3		WASHINGTON MUTUAL BANK, FA	5	\$427,795.24	13.41%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,763,365.84	86.59%	0	\$0.00	NA	0	\$0
Total			33	\$3,191,161.08	100%	0	\$0.00		0	\$0
31403X5W1		WASHINGTON MUTUAL BANK	1	\$205,820.72	7.81%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	14	\$1,354,334.33	51.36%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,076,743.19	40.83%	0	\$0.00	NA	0	\$0
Total			26	\$2,636,898.24	100%	0	\$0.00		0	\$0
31403X5X9		WASHINGTON MUTUAL BANK	4	\$227,252.98	2.28%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	44	\$5,800,118.30	58.13%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,951,224.42	39.59%	0	\$0.00	NA	0	\$0
Total			73	\$9,978,595.70	100%	0	\$0.00		0	\$0
31403X5Y7		WASHINGTON MUTUAL BANK, FA	89	\$9,775,804.13	86.03%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,587,233.41	13.97%	0	\$0.00	NA	0	\$0
Total			100	\$11,363,037.54	100%	0	\$0.00		0	\$0
31403X6A8		WASHINGTON MUTUAL BANK, FA	29	\$5,117,650.88	100%	0	\$0.00	NA	0	\$0
Total			29	\$5,117,650.88	100%	0	\$0.00		0	\$0
31403X6B6		WASHINGTON MUTUAL BANK, FA	16	\$2,853,852.54	75.98%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$902,000.00	24.02%	0	\$0.00	NA	0	\$0
Total			19	\$3,755,852.54	100%	0	\$0.00		0	\$0
31403X6C4		WASHINGTON MUTUAL BANK, FA	10	\$1,762,987.68	100%	0	\$0.00	NA	0	\$0

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Total			10	\$1,762,987.68	100%	0	\$0.00		0	\$0
31403X6D2		WASHINGTON MUTUAL BANK, FA	308	\$50,365,394.93	98.31%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$866,953.80	1.69%	0	\$0.00	NA	0	\$0
Total			312	\$51,232,348.73	100%	0	\$0.00		0	\$0
31403X6E0		WASHINGTON MUTUAL BANK, FA	50	\$8,833,495.00	61.02%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,641,718.84	38.98%	0	\$0.00	NA	0	\$0
Total			78	\$14,475,213.84	100%	0	\$0.00		0	\$0
31403X6F7		WASHINGTON MUTUAL BANK, FA	16	\$2,999,341.07	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,999,341.07	100%	0	\$0.00		0	\$0
31403XUC7		WASHINGTON MUTUAL BANK	119	\$7,605,711.61	97.37%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$205,697.56	2.63%	0	\$0.00	NA	0	\$0
Total			122	\$7,811,409.17	100%	0	\$0.00		0	\$0
31403XUD5		WASHINGTON MUTUAL BANK	83	\$8,076,215.41	93.99%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$516,595.08	6.01%	0	\$0.00	NA	0	\$0
Total			88	\$8,592,810.49	100%	0	\$0.00		0	\$0
31403XUE3		WASHINGTON MUTUAL BANK	53	\$6,253,360.19	91.4%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$588,018.34	8.6%	0	\$0.00	NA	0	\$0
Total			58	\$6,841,378.53	100%	0	\$0.00		0	\$0
31403XUF0		WASHINGTON MUTUAL BANK	44	\$6,060,826.84	93.52%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$419,900.00	6.48%	0	\$0.00	NA	0	\$0
Total			47	\$6,480,726.84	100%	0	\$0.00		0	\$0
31403XUG8		WASHINGTON MUTUAL BANK	17	\$3,329,212.80	95.01%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$175,000.00	4.99%	0	\$0.00	NA	0	\$0
Total			18	\$3,504,212.80	100%	0	\$0.00		0	\$0
31403XUH6		WASHINGTON MUTUAL BANK	80	\$16,426,462.54	95.33%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$804,400.00	4.67%	0	\$0.00	NA	0	\$0
Total			84	\$17,230,862.54	100%	0	\$0.00		0	\$0

31403XUJ2	WASHINGTON MUTUAL BANK	159	\$32,117,445.40	93.26%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,322,350.00	6.74%	0	\$0.00	NA	0	\$0
Total		170	\$34,439,795.40	100%	0	\$0.00		0	\$0
31403XUK9	WASHINGTON MUTUAL BANK	93	\$14,702,250.71	79.85%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,709,402.85	20.15%	0	\$0.00	NA	0	\$0
Total		119	\$18,411,653.56	100%	0	\$0.00		0	\$0
31403XUM5	WASHINGTON MUTUAL BANK	15	\$1,735,911.31	76.18%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$542,760.55	23.82%	0	\$0.00	NA	0	\$0
Total		20	\$2,278,671.86	100%	0	\$0.00		0	\$0
31403XUN3	WASHINGTON MUTUAL BANK	13	\$1,356,704.08	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,356,704.08	100%	0	\$0.00		0	\$0
31403XVA0	WASHINGTON MUTUAL BANK	8	\$1,084,549.71	67.13%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	4	\$307,465.41	19.03%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$223,466.86	13.84%	0	\$0.00	NA	0	\$0
Total		14	\$1,615,481.98	100%	0	\$0.00		0	\$0
31403Y5P4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$310,775.00	1.42%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$21,643,366.66	98.58%	0	\$0.00	NA	0	\$0
Total		135	\$21,954,141.66	100%	0	\$0.00		0	\$0
31403Y5Q2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$121,950.00	0.99%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$12,219,015.63	99.01%	0	\$0.00	NA	0	\$0
Total		78	\$12,340,965.63	100%	0	\$0.00		0	\$0
31403Y5R0	Unavailable	59	\$8,773,708.38	100%	0	\$0.00	NA	0	\$0
Total		59	\$8,773,708.38	100%	0	\$0.00		0	\$0
31403Y5S8	Unavailable	19	\$2,108,139.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,108,139.00	100%	0	\$0.00		0	\$0
31403Y5T6		1	\$171,800.00	5.98%	0	\$0.00	NA	0	\$0

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	15	\$2,701,678.12	94.02%	0	\$0.00	NA	0	\$0
Total			16	\$2,873,478.12	100%	0	\$0.00		0	\$0
31403Y5U3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$129,185.69	0.43%	0	\$0.00	NA	0	\$0
		Unavailable	181	\$30,141,708.19	99.57%	0	\$0.00	NA	0	\$0
Total			183	\$30,270,893.88	100%	0	\$0.00		0	\$0
31403YAQ6		Unavailable	209	\$39,508,149.28	100%	0	\$0.00	NA	0	\$0
Total			209	\$39,508,149.28	100%	0	\$0.00		0	\$0
31403YAR4		Unavailable	478	\$100,136,672.05	100%	0	\$0.00	NA	0	\$0
Total			478	\$100,136,672.05	100%	0	\$0.00		0	\$0
31403YAS2		Unavailable	517	\$101,796,687.89	100%	0	\$0.00	NA	0	\$0
Total			517	\$101,796,687.89	100%	0	\$0.00		0	\$0
31403YAT0		WASHINGTON MUTUAL BANK, FA	5	\$632,611.61	30.53%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,439,362.49	69.47%	0	\$0.00	NA	0	\$0
Total			13	\$2,071,974.10	100%	0	\$0.00		0	\$0
31403YAU7		Unavailable	50	\$7,763,487.75	100%	0	\$0.00	NA	0	\$0
Total			50	\$7,763,487.75	100%	0	\$0.00		0	\$0
31403YAV5		Unavailable	40	\$6,065,738.77	100%	0	\$0.00	NA	0	\$0
Total			40	\$6,065,738.77	100%	0	\$0.00		0	\$0
31403YAW3		Unavailable	21	\$3,800,455.86	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,800,455.86	100%	0	\$0.00		0	\$0
31403YAX1		Unavailable	258	\$42,050,917.10	100%	0	\$0.00	NA	0	\$0
Total			258	\$42,050,917.10	100%	0	\$0.00		0	\$0
31403YAY9		Unavailable	14	\$2,300,665.09	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,300,665.09	100%	0	\$0.00		0	\$0
31403YAZ6		WASHINGTON MUTUAL BANK, FA	136	\$20,475,179.23	40.95%	0	\$0.00	NA	0	\$0
		Unavailable	193	\$29,526,068.74	59.05%	0	\$0.00	NA	0	\$0

Total			329	\$50,001,247.97	100%	0	\$0.00		0	\$0
31403YE90		COMMERCIAL FEDERAL BANK	2	\$281,613.97	17.03%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,371,868.13	82.97%	0	\$0.00	NA	0	\$0
Total			10	\$1,653,482.10	100%	0	\$0.00		0	\$0
31403YFA6		COMMERCIAL FEDERAL BANK	35	\$5,195,110.51	35.41%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$9,474,853.93	64.59%	0	\$0.00	NA	0	\$0
Total			87	\$14,669,964.44	100%	0	\$0.00		0	\$0
31403YFB4		COMMERCIAL FEDERAL BANK	15	\$1,144,251.21	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,144,251.21	100%	0	\$0.00		0	\$0
31403YFC2		COMMERCIAL FEDERAL BANK	26	\$3,354,046.96	70.71%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,389,623.97	29.29%	0	\$0.00	NA	0	\$0
Total			35	\$4,743,670.93	100%	0	\$0.00		0	\$0
31403YFD0		COMMERCIAL FEDERAL BANK	36	\$2,914,406.66	26.79%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$7,964,276.13	73.21%	0	\$0.00	NA	0	\$0
Total			81	\$10,878,682.79	100%	0	\$0.00		0	\$0
31403YFJ7		COMMERCIAL FEDERAL BANK	1	\$110,640.35	3.93%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,707,092.12	96.07%	0	\$0.00	NA	0	\$0
Total			14	\$2,817,732.47	100%	0	\$0.00		0	\$0
31403YFK4		COMMERCIAL FEDERAL BANK	13	\$2,363,564.43	17.28%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$11,314,717.32	82.72%	0	\$0.00	NA	0	\$0
Total			63	\$13,678,281.75	100%	0	\$0.00		0	\$0
31403YFL2		COMMERCIAL FEDERAL BANK	27	\$4,035,214.52	12.34%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$28,675,371.26	87.66%	0	\$0.00	NA	0	\$0
Total			159	\$32,710,585.78	100%	0	\$0.00		0	\$0
31403YFM0		COMMERCIAL FEDERAL BANK	10	\$1,485,729.61	12.14%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$10,757,093.49	87.86%	0	\$0.00	NA	0	\$0
Total			69	\$12,242,823.10	100%	0	\$0.00		0	\$0

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31403YFN8		Unavailable	9	\$1,627,171.76	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,627,171.76	100%	0	\$0.00		0	\$0
31403YQM8		WACHOVIA MORTGAGE CORPORATION	10	\$655,354.34	60%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$436,980.11	40%	0	\$0.00	NA	0	\$0
Total			17	\$1,092,334.45	100%	0	\$0.00		0	\$0
31403YQN6		WACHOVIA MORTGAGE CORPORATION	9	\$1,144,887.77	70.43%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$480,616.22	29.57%	0	\$0.00	NA	0	\$0
Total			13	\$1,625,503.99	100%	0	\$0.00		0	\$0
31403YQP1		WACHOVIA MORTGAGE CORPORATION	15	\$2,885,524.68	49.91%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,895,459.11	50.09%	0	\$0.00	NA	0	\$0
Total			29	\$5,780,983.79	100%	0	\$0.00		0	\$0
31403YQQ9		WACHOVIA MORTGAGE CORPORATION	5	\$364,101.70	30.93%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$813,260.86	69.07%	0	\$0.00	NA	0	\$0
Total			17	\$1,177,362.56	100%	0	\$0.00		0	\$0
31403YQS5		WACHOVIA MORTGAGE CORPORATION	14	\$2,170,783.72	73.08%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$799,700.01	26.92%	0	\$0.00	NA	0	\$0
Total			20	\$2,970,483.73	100%	0	\$0.00		0	\$0
31403YQT3		WACHOVIA MORTGAGE CORPORATION	30	\$4,749,697.90	67.1%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,328,670.13	32.9%	0	\$0.00	NA	0	\$0
Total			51	\$7,078,368.03	100%	0	\$0.00		0	\$0
31403YQU0		WACHOVIA MORTGAGE CORPORATION	5	\$879,570.96	47.3%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$979,825.10	52.7%	0	\$0.00	NA	0	\$0
Total			13	\$1,859,396.06	100%	0	\$0.00		0	\$0
31403YQV8		WACHOVIA MORTGAGE	4	\$507,523.43	34.06%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	8	\$982,500.33	65.94%	0	\$0.00	NA	0
Total			12	\$1,490,023.76	100%	0	\$0.00		0
31403YV83		WASHINGTON MUTUAL BANK	8	\$1,211,899.72	5.59%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	17	\$3,582,527.19	16.53%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$531,484.13	2.45%	0	\$0.00	NA	0
		Unavailable	83	\$16,341,967.40	75.43%	0	\$0.00	NA	0
Total			111	\$21,667,878.44	100%	0	\$0.00		0
31403YV91		WASHINGTON MUTUAL BANK	19	\$2,949,625.64	15.53%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	44	\$7,573,322.15	39.88%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$165,804.56	0.87%	0	\$0.00	NA	0
		Unavailable	43	\$8,300,650.99	43.72%	0	\$0.00	NA	0
Total			108	\$18,989,403.34	100%	0	\$0.00		0
31403YWA7		WASHINGTON MUTUAL BANK, FA	2	\$321,829.81	3.35%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$160,000.00	1.67%	0	\$0.00	NA	0
		Unavailable	44	\$9,123,519.18	94.98%	0	\$0.00	NA	0
Total			47	\$9,605,348.99	100%	0	\$0.00		0
31404ARW6		UNION PLANTERS BANK NA	21	\$3,952,996.32	75.36%	0	\$0.00	NA	0
		Unavailable	7	\$1,292,281.24	24.64%	0	\$0.00	NA	0
Total			28	\$5,245,277.56	100%	0	\$0.00		0
31404B4A7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,242,016.00	57.78%	0	\$0.00	NA	0
		Unavailable	6	\$907,709.33	42.22%	0	\$0.00	NA	0
Total			11	\$2,149,725.33	100%	0	\$0.00		0
31404B4B5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,854,971.75	64.07%	0	\$0.00	NA	0
		Unavailable	7	\$1,040,331.79	35.93%	0	\$0.00	NA	0

Total			17	\$2,895,303.54	100%	0	\$0.00		0	\$0
31404B4C3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$11,116,601.07	55.86%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$8,783,770.55	44.14%	0	\$0.00	NA	0	\$0
Total			84	\$19,900,371.62	100%	0	\$0.00		0	\$0
31404B4D1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,403,976.05	54.7%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,646,594.38	45.3%	0	\$0.00	NA	0	\$0
Total			34	\$8,050,570.43	100%	0	\$0.00		0	\$0
31404B6E7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,819,735.77	57.69%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$534,836.87	5.3%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,733,946.11	37.01%	0	\$0.00	NA	0	\$0
Total			62	\$10,088,518.75	100%	0	\$0.00		0	\$0
31404B6F4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,943,822.49	39.42%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,062,031.32	60.58%	0	\$0.00	NA	0	\$0
Total			57	\$10,005,853.81	100%	0	\$0.00		0	\$0
31404B6G2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,303,224.38	52.97%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	22	\$4,707,762.36	47.03%	0	\$0.00	NA	0	\$0
Total			49	\$10,010,986.74	100%	0	\$0.00		0	\$0
31404B6H0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,695,405.50	73.57%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,327,629.82	26.43%	0	\$0.00	NA	0	\$0
Total			29	\$5,023,035.32	100%	0	\$0.00		0	\$0
31404BHG0		WASHINGTON MUTUAL BANK, FA	22	\$2,449,658.86	58.76%	0	\$0.00	NA	0	\$0

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		Unavailable	16	\$1,719,081.50	41.24%	0	\$0.00	NA	0	\$0
Total			38	\$4,168,740.36	100%	0	\$0.00		0	\$0
31404BJ45		WASHINGTON MUTUAL BANK	64	\$4,276,696.26	93.68%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$288,428.30	6.32%	0	\$0.00	NA	0	\$0
Total			68	\$4,565,124.56	100%	0	\$0.00		0	\$0
31404BKH4		WASHINGTON MUTUAL BANK, FA	6	\$578,675.26	22.74%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,966,204.09	77.26%	0	\$0.00	NA	0	\$0
Total			26	\$2,544,879.35	100%	0	\$0.00		0	\$0
31404CAM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,581,448.00	91.91%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$403,355.00	8.09%	0	\$0.00	NA	0	\$0
Total			27	\$4,984,803.00	100%	0	\$0.00		0	\$0
31404CAN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,671,536.00	94.1%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$100,000.00	2.01%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$193,000.00	3.89%	0	\$0.00	NA	0	\$0
Total			22	\$4,964,536.00	100%	0	\$0.00		0	\$0
31404CAP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,219,232.12	82.07%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$454,000.00	4.53%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,341,300.00	13.4%	0	\$0.00	NA	0	\$0
Total			50	\$10,014,532.12	100%	0	\$0.00		0	\$0
31404CAQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,726,248.88	94.53%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$273,601.46	5.47%	0	\$0.00	NA	0	\$0
Total			29	\$4,999,850.34	100%	0	\$0.00		0	\$0

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31404CAS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$17,190,515.42	44.2%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$21,699,286.44	55.8%	0	\$0.00	NA	0	\$0
Total		253	\$38,889,801.86	100%	0	\$0.00		0	\$0
31404CAT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,735,776.23	75.36%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,221,764.77	24.64%	0	\$0.00	NA	0	\$0
Total		24	\$4,957,541.00	100%	0	\$0.00		0	\$0
31404CAU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$14,266,198.29	62.53%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$8,549,727.16	37.47%	0	\$0.00	NA	0	\$0
Total		150	\$22,815,925.45	100%	0	\$0.00		0	\$0
31404CAV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,420,203.00	88.34%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$583,700.00	11.66%	0	\$0.00	NA	0	\$0
Total		24	\$5,003,903.00	100%	0	\$0.00		0	\$0
31404CAW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	172	\$22,095,072.81	58.71%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$15,540,385.86	41.29%	0	\$0.00	NA	0	\$0
Total		290	\$37,635,458.67	100%	0	\$0.00		0	\$0
31404CAX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,433,158.58	24.31%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$7,575,424.37	75.69%	0	\$0.00	NA	0	\$0
Total		53	\$10,008,582.95	100%	0	\$0.00		0	\$0
31404CB74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,337,636.70	26.55%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	16	\$3,271,924.82	20.03%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$8,728,025.23	53.42%	0	\$0.00	NA	0	\$0
Total		113	\$16,337,586.75	100%	0	\$0.00		0	\$0
31404CB82	BISHOPS GATE RESIDENTIAL	33	\$5,936,409.00	59.24%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST							
		Unavailable	21	\$4,083,954.00	40.76%	0	\$0.00	NA	0
Total			54	\$10,020,363.00	100%	0	\$0.00		0
31404CB90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$5,936,915.81	56.52%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	23	\$2,876,995.24	27.39%	0	\$0.00	NA	0
		Unavailable	17	\$1,690,993.94	16.09%	0	\$0.00	NA	0
Total			95	\$10,504,904.99	100%	0	\$0.00		0
31404CCA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,966,279.00	79.54%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$160,000.00	3.21%	0	\$0.00	NA	0
		Unavailable	3	\$860,200.00	17.25%	0	\$0.00	NA	0
Total			25	\$4,986,479.00	100%	0	\$0.00		0
31404CCB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$3,509,515.70	51.35%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$660,300.00	9.66%	0	\$0.00	NA	0
		Unavailable	37	\$2,664,509.63	38.99%	0	\$0.00	NA	0
Total			85	\$6,834,325.33	100%	0	\$0.00		0
31404CCC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,990,976.42	70.16%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$293,050.00	2.94%	0	\$0.00	NA	0
		Unavailable	13	\$2,680,731.59	26.9%	0	\$0.00	NA	0
Total			53	\$9,964,758.01	100%	0	\$0.00		0
31404CCD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,918,716.73	39.47%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,390,163.62	18.8%	0	\$0.00	NA	0
		Unavailable	17	\$3,086,570.04	41.73%	0	\$0.00	NA	0

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Total			40	\$7,395,450.39	100%	0	\$0.00		0	\$0
31404CCE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,988,686.00	59.75%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,857,600.00	18.53%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,177,100.00	21.72%	0	\$0.00	NA	0	\$0
Total			48	\$10,023,386.00	100%	0	\$0.00		0	\$0
31404CCF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$2,614,546.64	57.99%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$392,522.43	8.71%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,501,365.83	33.3%	0	\$0.00	NA	0	\$0
Total			49	\$4,508,434.90	100%	0	\$0.00		0	\$0
31404CCG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,867,418.00	58.62%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$953,500.00	9.53%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,188,846.00	31.85%	0	\$0.00	NA	0	\$0
Total			58	\$10,009,764.00	100%	0	\$0.00		0	\$0
31404CCH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,754,874.26	54.61%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,289,501.70	45.39%	0	\$0.00	NA	0	\$0
Total			32	\$5,044,375.96	100%	0	\$0.00		0	\$0
31404CD23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,462,002.00	54.65%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$225,500.00	2.26%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,307,151.90	43.09%	0	\$0.00	NA	0	\$0
Total			52	\$9,994,653.90	100%	0	\$0.00		0	\$0
31404CDR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,200,037.47	71.81%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION	7	\$1,292,973.60	12.9%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,532,810.00	15.29%	0	\$0.00	NA	0	\$0
Total			51	\$10,025,821.07	100%	0	\$0.00		0	\$0
31404CDS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$10,868,758.88	44.26%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$13,687,267.42	55.74%	0	\$0.00	NA	0	\$0
Total			104	\$24,556,026.30	100%	0	\$0.00		0	\$0
31404CDT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,025,581.00	50.16%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$151,000.00	1.51%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,842,931.00	48.33%	0	\$0.00	NA	0	\$0
Total			54	\$10,019,512.00	100%	0	\$0.00		0	\$0
31404CDU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$10,454,274.77	50.78%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$10,133,704.15	49.22%	0	\$0.00	NA	0	\$0
Total			92	\$20,587,978.92	100%	0	\$0.00		0	\$0
31404CDV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,419,889.34	54.09%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$157,000.00	1.57%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,443,811.38	44.34%	0	\$0.00	NA	0	\$0
Total			52	\$10,020,700.72	100%	0	\$0.00		0	\$0
31404CDW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$11,986,016.20	66.31%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,089,617.52	33.69%	0	\$0.00	NA	0	\$0
Total			85	\$18,075,633.72	100%	0	\$0.00		0	\$0
31404CDX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,486,465.99	44.74%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES	5	\$956,550.00	9.54%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	19	\$4,585,115.71	45.72%	0	\$0.00	NA	0
Total			50	\$10,028,131.70	100%	0	\$0.00		0
31404CDY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,318,400.00	100%	0	\$0.00	NA	0
Total			5	\$1,318,400.00	100%	0	\$0.00		0
31404CFC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,370,287.12	47.12%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$485,000.00	9.64%	0	\$0.00	NA	0
		Unavailable	12	\$2,175,519.93	43.24%	0	\$0.00	NA	0
Total			25	\$5,030,807.05	100%	0	\$0.00		0
31404CFD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,406,184.60	94.6%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$536,900.00	5.4%	0	\$0.00	NA	0
Total			53	\$9,943,084.60	100%	0	\$0.00		0
31404CFE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,731,998.66	94.63%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$268,500.00	5.37%	0	\$0.00	NA	0
Total			34	\$5,000,498.66	100%	0	\$0.00		0
31404CFF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$8,060,014.03	80.6%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,939,601.35	19.4%	0	\$0.00	NA	0
Total			46	\$9,999,615.38	100%	0	\$0.00		0
31404CFG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,971,145.94	49.24%	0	\$0.00	NA	0
		Unavailable	13	\$2,032,049.15	50.76%	0	\$0.00	NA	0
Total			23	\$4,003,195.09	100%	0	\$0.00		0

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31404CFH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,630,262.00	56.19%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$575,950.00	5.75%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,814,266.00	38.06%	0	\$0.00	NA	0	\$0
Total		56	\$10,020,478.00	100%	0	\$0.00		0	\$0
31404CFJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,515,231.60	77.77%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$718,925.00	22.23%	0	\$0.00	NA	0	\$0
Total		22	\$3,234,156.60	100%	0	\$0.00		0	\$0
31404CFK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,586,523.37	46.12%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,000,500.00	10.06%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,357,839.00	43.82%	0	\$0.00	NA	0	\$0
Total		55	\$9,944,862.37	100%	0	\$0.00		0	\$0
31404CFL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,493,551.50	67.68%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$713,340.00	32.32%	0	\$0.00	NA	0	\$0
Total		9	\$2,206,891.50	100%	0	\$0.00		0	\$0
31404CFM7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,018,676.00	63.57%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,729,977.00	36.43%	0	\$0.00	NA	0	\$0
Total		44	\$4,748,653.00	100%	0	\$0.00		0	\$0
31404CG20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,053,820.55	63.24%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,193,915.00	36.76%	0	\$0.00	NA	0	\$0
Total		32	\$3,247,735.55	100%	0	\$0.00		0	\$0
31404CG38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,944,501.95	52.86%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$36,000.00	0.98%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION								
		Unavailable	26	\$1,698,239.00	46.16%	0	\$0.00	NA	0	\$0
Total			58	\$3,678,740.95	100%	0	\$0.00		0	\$0
31404CG53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,465,850.59	40.77%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$5,035,252.14	59.23%	0	\$0.00	NA	0	\$0
Total			80	\$8,501,102.73	100%	0	\$0.00		0	\$0
31404CG79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,212,549.69	57.38%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$100,000.00	2.59%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,543,334.35	40.03%	0	\$0.00	NA	0	\$0
Total			37	\$3,855,884.04	100%	0	\$0.00		0	\$0
31404CGV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$14,456,662.55	49.36%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$14,828,595.12	50.64%	0	\$0.00	NA	0	\$0
Total			122	\$29,285,257.67	100%	0	\$0.00		0	\$0
31404CGW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,145,723.00	61.1%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$729,366.00	38.9%	0	\$0.00	NA	0	\$0
Total			30	\$1,875,089.00	100%	0	\$0.00		0	\$0
31404CGX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,654,401.02	64.43%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$717,252.90	6.94%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,956,282.28	28.63%	0	\$0.00	NA	0	\$0
Total			48	\$10,327,936.20	100%	0	\$0.00		0	\$0
31404CGY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$964,508.41	67.47%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES	1	\$47,500.00	3.32%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	6	\$417,470.00	29.21%	0	\$0.00	NA	0	\$0
Total			23	\$1,429,478.41	100%	0	\$0.00		0	\$0
31404CGZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,496,904.42	37.25%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$67,900.00	1.69%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$2,453,571.61	61.06%	0	\$0.00	NA	0	\$0
Total			57	\$4,018,376.03	100%	0	\$0.00		0	\$0
31404CJF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$16,291,930.02	54.12%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$13,814,031.18	45.88%	0	\$0.00	NA	0	\$0
Total			124	\$30,105,961.20	100%	0	\$0.00		0	\$0
31404CJH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,237,050.00	54.51%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,701,038.83	45.49%	0	\$0.00	NA	0	\$0
Total			28	\$5,938,088.83	100%	0	\$0.00		0	\$0
31404CJR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,214,906.32	57.97%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$300,000.00	7.85%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,305,750.00	34.18%	0	\$0.00	NA	0	\$0
Total			28	\$3,820,656.32	100%	0	\$0.00		0	\$0
31404CK25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,929,644.05	70.54%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$521,800.00	9.37%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,119,330.98	20.09%	0	\$0.00	NA	0	\$0
Total			44	\$5,570,775.03	100%	0	\$0.00		0	\$0
31404CK41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$3,413,482.07	70.64%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$287,180.91	5.94%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION								
		Unavailable	14	\$1,131,625.27	23.42%	0	\$0.00	NA	0	\$0
Total			56	\$4,832,288.25	100%	0	\$0.00		0	\$0
31404CK66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$668,946.90	36.8%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,148,724.59	63.2%	0	\$0.00	NA	0	\$0
Total			27	\$1,817,671.49	100%	0	\$0.00		0	\$0
31404CK82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,779,209.59	37.11%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,015,061.82	62.89%	0	\$0.00	NA	0	\$0
Total			45	\$4,794,271.41	100%	0	\$0.00		0	\$0
31404CKN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,553,762.07	78.11%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$715,528.53	21.89%	0	\$0.00	NA	0	\$0
Total			31	\$3,269,290.60	100%	0	\$0.00		0	\$0
31404CKS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,165,793.21	43.39%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,521,018.29	56.61%	0	\$0.00	NA	0	\$0
Total			13	\$2,686,811.50	100%	0	\$0.00		0	\$0
31404CKT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$21,256,801.29	64.86%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$386,855.92	1.18%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$11,129,884.25	33.96%	0	\$0.00	NA	0	\$0
Total			184	\$32,773,541.46	100%	0	\$0.00		0	\$0
31404CKU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$13,456,181.31	63.75%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$810,746.88	3.84%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,840,437.19	32.41%	0	\$0.00	NA	0	\$0
Total			122	\$21,107,365.38	100%	0	\$0.00		0	\$0

31404CKV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,646,661.36	63.29%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$955,064.68	36.71%	0	\$0.00	NA	0	\$0
Total		19	\$2,601,726.04	100%	0	\$0.00		0	\$0
31404CKW9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,533,880.01	73.33%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$557,848.80	26.67%	0	\$0.00	NA	0	\$0
Total		14	\$2,091,728.81	100%	0	\$0.00		0	\$0
31404CL65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,789,974.90	88.17%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$642,447.46	11.83%	0	\$0.00	NA	0	\$0
Total		38	\$5,432,422.36	100%	0	\$0.00		0	\$0
31404CL73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$20,586,741.12	64.33%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$439,265.99	1.37%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$10,975,531.42	34.3%	0	\$0.00	NA	0	\$0
Total		141	\$32,001,538.53	100%	0	\$0.00		0	\$0
31404CL81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,627,235.47	64.09%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$269,904.29	2.27%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,003,996.96	33.64%	0	\$0.00	NA	0	\$0
Total		58	\$11,901,136.72	100%	0	\$0.00		0	\$0
31404CLA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,802,864.38	48.51%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,037,247.27	51.49%	0	\$0.00	NA	0	\$0
Total		75	\$7,840,111.65	100%	0	\$0.00		0	\$0
31404CMU1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,708,114.32	94.96%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$249,663.24	5.04%	0	\$0.00	NA	0	\$0

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Total			30	\$4,957,777.56	100%	0	\$0.00		0	\$0
31404DHK7		CITIMORTGAGE, INC.	1	\$101,591.28	4.01%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,432,890.75	95.99%	0	\$0.00	NA	0	\$0
Total			18	\$2,534,482.03	100%	0	\$0.00		0	\$0
31404DHM3		Unavailable	19	\$3,594,188.03	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,594,188.03	100%	0	\$0.00		0	\$0
31404DHP6		CITIMORTGAGE, INC.	3	\$594,106.84	59.76%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$400,054.18	40.24%	0	\$0.00	NA	0	\$0
Total			6	\$994,161.02	100%	0	\$0.00		0	\$0
31404DHQ4		CITIMORTGAGE, INC.	5	\$988,998.15	83.19%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$199,796.09	16.81%	0	\$0.00	NA	0	\$0
Total			6	\$1,188,794.24	100%	0	\$0.00		0	\$0
31404DJ58		CITIMORTGAGE, INC.	153	\$24,518,176.78	100%	0	\$0.00	NA	0	\$0
Total			153	\$24,518,176.78	100%	0	\$0.00		0	\$0
31404DKV9		CITIMORTGAGE, INC.	137	\$19,016,810.46	100%	0	\$0.00	NA	0	\$0
Total			137	\$19,016,810.46	100%	0	\$0.00		0	\$0
31404F3U5		THE LEADER MORTGAGE COMPANY	1	\$98,240.31	100%	0	\$0.00	NA	0	\$0
Total			1	\$98,240.31	100%	0	\$0.00		0	\$0
31404F5R0		WASHINGTON MUTUAL BANK, FA	6	\$718,185.50	58.72%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$504,883.48	41.28%	0	\$0.00	NA	0	\$0
Total			10	\$1,223,068.98	100%	0	\$0.00		0	\$0
31404F5S8		WASHINGTON MUTUAL BANK, FA	12	\$1,261,789.76	89.59%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$146,558.38	10.41%	0	\$0.00	NA	0	\$0
Total			13	\$1,408,348.14	100%	0	\$0.00		0	\$0
31404F5V1		WASHINGTON MUTUAL BANK, FA	18	\$1,394,525.63	63.36%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$806,406.84	36.64%	0	\$0.00	NA	0	\$0
Total			27	\$2,200,932.47	100%	0	\$0.00		0	\$0
31404F5Y5		WASHINGTON MUTUAL BANK, FA	24	\$2,193,993.44	24.87%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$6,627,306.46	75.13%	0	\$0.00	NA	0	\$0
Total			85	\$8,821,299.90	100%	0	\$0.00		0	\$0

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31404F5Z2	WASHINGTON MUTUAL BANK, FA	56	\$5,210,293.04	32.15%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$10,993,766.86	67.85%	0	\$0.00	NA	0	\$0
Total		177	\$16,204,059.90	100%	0	\$0.00		0	\$0
31404F6A6	Unavailable	39	\$3,385,763.16	100%	0	\$0.00	NA	0	\$0
Total		39	\$3,385,763.16	100%	0	\$0.00		0	\$0
31404F6C2	WASHINGTON MUTUAL BANK, FA	5	\$658,144.55	55.09%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$536,557.76	44.91%	0	\$0.00	NA	0	\$0
Total		10	\$1,194,702.31	100%	0	\$0.00		0	\$0
31404F7C1	WASHINGTON MUTUAL BANK, FA	26	\$1,938,080.70	47.2%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,167,819.89	52.8%	0	\$0.00	NA	0	\$0
Total		48	\$4,105,900.59	100%	0	\$0.00		0	\$0
31404F7D9	WASHINGTON MUTUAL BANK, FA	11	\$820,387.06	29.28%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$1,981,809.12	70.72%	0	\$0.00	NA	0	\$0
Total		42	\$2,802,196.18	100%	0	\$0.00		0	\$0
31404FCS0	WACHOVIA MORTGAGE CORPORATION	8	\$1,985,939.86	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,985,939.86	100%	0	\$0.00		0	\$0
31404FF32	UNION PLANTERS BANK NA	88	\$7,665,168.65	78.56%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,092,195.24	21.44%	0	\$0.00	NA	0	\$0
Total		111	\$9,757,363.89	100%	0	\$0.00		0	\$0
31404FF40	UNION PLANTERS BANK NA	92	\$8,523,395.86	91.05%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$838,196.95	8.95%	0	\$0.00	NA	0	\$0
Total		101	\$9,361,592.81	100%	0	\$0.00		0	\$0
31404FF57	Unavailable	68	\$15,213,642.57	100%	0	\$0.00	NA	0	\$0
Total		68	\$15,213,642.57	100%	0	\$0.00		0	\$0
31404FF65	Unavailable	103	\$16,645,596.70	100%	0	\$0.00	NA	0	\$0
Total		103	\$16,645,596.70	100%	0	\$0.00		0	\$0
31404FF73		73	\$19,578,527.12	78.13%	0	\$0.00	NA	0	\$0

		UNION PLANTERS BANK NA							
		Unavailable	20	\$5,480,630.11	21.87%	0	\$0.00	NA	0
Total			93	\$25,059,157.23	100%	0	\$0.00		0
31404FF81		UNION PLANTERS BANK NA	59	\$4,069,179.88	90.77%	0	\$0.00	NA	0
		Unavailable	6	\$413,972.87	9.23%	0	\$0.00	NA	0
Total			65	\$4,483,152.75	100%	0	\$0.00		0
31404FFS7		Unavailable	108	\$16,417,420.30	100%	0	\$0.00	NA	0
Total			108	\$16,417,420.30	100%	0	\$0.00		0
31404FFT5		UNION PLANTERS BANK NA	19	\$2,116,212.53	74.76%	0	\$0.00	NA	0
		Unavailable	5	\$714,377.57	25.24%	0	\$0.00	NA	0
Total			24	\$2,830,590.10	100%	0	\$0.00		0
31404FFU2		Unavailable	130	\$17,375,716.04	100%	0	\$0.00	NA	0
Total			130	\$17,375,716.04	100%	0	\$0.00		0
31404FFV0		UNION PLANTERS BANK NA	91	\$4,216,564.35	86.78%	0	\$0.00	NA	0
		Unavailable	13	\$642,373.15	13.22%	0	\$0.00	NA	0
Total			104	\$4,858,937.50	100%	0	\$0.00		0
31404FFW8		UNION PLANTERS BANK NA	33	\$4,859,086.22	60.94%	0	\$0.00	NA	0
		Unavailable	23	\$3,114,999.89	39.06%	0	\$0.00	NA	0
Total			56	\$7,974,086.11	100%	0	\$0.00		0
31404FFX6		Unavailable	52	\$2,676,051.10	100%	0	\$0.00	NA	0
Total			52	\$2,676,051.10	100%	0	\$0.00		0
31404FFY4		UNION PLANTERS BANK NA	1	\$65,000.00	1.94%	0	\$0.00	NA	0
		Unavailable	24	\$3,291,599.20	98.06%	0	\$0.00	NA	0
Total			25	\$3,356,599.20	100%	0	\$0.00		0
31404FFZ1		UNION PLANTERS BANK NA	27	\$1,248,678.59	100%	0	\$0.00	NA	0
Total			27	\$1,248,678.59	100%	0	\$0.00		0
31404FGR8		Unavailable	28	\$1,639,501.27	100%	0	\$0.00	NA	0
Total			28	\$1,639,501.27	100%	0	\$0.00		0

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31404FGT4		Unavailable	3	\$177,309.32	100%	0	\$0.00	NA	0	\$0
Total			3	\$177,309.32	100%	0	\$0.00		0	\$0
31404FGU1		Unavailable	16	\$1,117,380.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,117,380.00	100%	0	\$0.00		0	\$0
31404FPQ0		NAVY FEDERAL CREDIT UNION	22	\$4,586,501.07	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,586,501.07	100%	0	\$0.00		0	\$0
31404FPR8		NAVY FEDERAL CREDIT UNION	38	\$6,806,159.37	100%	0	\$0.00	NA	0	\$0
Total			38	\$6,806,159.37	100%	0	\$0.00		0	\$0
31404GHS3		WASHINGTON MUTUAL BANK	5	\$835,416.99	18.81%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	10	\$1,228,106.42	27.65%	1	\$108,186.04	NA	1	\$108,186
		Unavailable	15	\$2,377,414.25	53.54%	0	\$0.00	NA	0	\$0
Total			30	\$4,440,937.66	100%	1	\$108,186.04		1	\$108,186
31404GP21		INDYMAC BANK, FSB	12	\$1,353,680.26	81.17%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$314,051.00	18.83%	0	\$0.00	NA	0	\$0
Total			14	\$1,667,731.26	100%	0	\$0.00		0	\$0
31404GP39		INDYMAC BANK, FSB	20	\$2,011,765.17	84.47%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$369,899.84	15.53%	0	\$0.00	NA	0	\$0
Total			25	\$2,381,665.01	100%	0	\$0.00		0	\$0
31404GP47		INDYMAC BANK, FSB	9	\$842,775.91	71.34%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$338,538.36	28.66%	0	\$0.00	NA	0	\$0
Total			12	\$1,181,314.27	100%	0	\$0.00		0	\$0
31404GP54		INDYMAC BANK, FSB	2	\$385,000.46	37.54%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$640,610.90	62.46%	0	\$0.00	NA	0	\$0
Total			6	\$1,025,611.36	100%	0	\$0.00		0	\$0
31404GP62		INDYMAC BANK, FSB	1	\$127,863.99	10.15%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,131,428.00	89.85%	0	\$0.00	NA	0	\$0
Total			7	\$1,259,291.99	100%	0	\$0.00		0	\$0
31404GP70		INDYMAC BANK, FSB	4	\$546,304.67	51.6%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$512,493.85	48.4%	0	\$0.00	NA	0	\$0
Total			9	\$1,058,798.52	100%	0	\$0.00		0	\$0
31404GPC9		Unavailable	139	\$20,141,044.03	100%	0	\$0.00	NA	0	\$0

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Total			139	\$20,141,044.03	100%	0	\$0.00		0	\$0
31404GPD7	INDYMAC BANK, FSB		1	\$101,387.92	0.85%	0	\$0.00	NA	0	\$0
	Unavailable		82	\$11,882,853.20	99.15%	0	\$0.00	NA	0	\$0
Total			83	\$11,984,241.12	100%	0	\$0.00		0	\$0
31404GPE5	Unavailable		123	\$18,002,151.10	100%	0	\$0.00	NA	0	\$0
Total			123	\$18,002,151.10	100%	0	\$0.00		0	\$0
31404GPT2	INDYMAC BANK, FSB		14	\$2,491,565.00	81.93%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$549,500.00	18.07%	0	\$0.00	NA	0	\$0
Total			17	\$3,041,065.00	100%	0	\$0.00		0	\$0
31404GPW5	INDYMAC BANK, FSB		4	\$927,000.00	28.27%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$2,351,539.62	71.73%	0	\$0.00	NA	0	\$0
Total			14	\$3,278,539.62	100%	0	\$0.00		0	\$0
31404GPX3	INDYMAC BANK, FSB		83	\$19,503,520.33	57.4%	0	\$0.00	NA	0	\$0
	Unavailable		62	\$14,477,695.94	42.6%	0	\$0.00	NA	0	\$0
Total			145	\$33,981,216.27	100%	0	\$0.00		0	\$0
31404GPY1	INDYMAC BANK, FSB		27	\$3,945,290.27	40.87%	0	\$0.00	NA	0	\$0
	Unavailable		31	\$5,709,152.30	59.13%	0	\$0.00	NA	0	\$0
Total			58	\$9,654,442.57	100%	0	\$0.00		0	\$0
31404GPZ8	INDYMAC BANK, FSB		9	\$1,674,000.00	34.52%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$3,174,873.52	65.48%	0	\$0.00	NA	0	\$0
Total			27	\$4,848,873.52	100%	0	\$0.00		0	\$0
31404GQC8	INDYMAC BANK, FSB		21	\$3,100,740.00	89.85%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$350,381.80	10.15%	0	\$0.00	NA	0	\$0
Total			23	\$3,451,121.80	100%	0	\$0.00		0	\$0
31404GQD6	INDYMAC BANK, FSB		25	\$3,501,852.82	74.36%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,207,408.45	25.64%	0	\$0.00	NA	0	\$0
Total			34	\$4,709,261.27	100%	0	\$0.00		0	\$0
31404GQE4	INDYMAC BANK, FSB		1	\$270,000.00	25.13%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$804,605.00	74.87%	0	\$0.00	NA	0	\$0
Total			6	\$1,074,605.00	100%	0	\$0.00		0	\$0
31404GQF1	INDYMAC BANK, FSB		1	\$231,000.00	16.74%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$1,148,543.12	83.26%	0	\$0.00	NA	0	\$0
Total			5	\$1,379,543.12	100%	0	\$0.00		0	\$0

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31404GQG9	INDYMAC BANK, FSB	51	\$10,399,803.87	55.9%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$8,203,547.35	44.1%	0	\$0.00	NA	0	\$0
Total		87	\$18,603,351.22	100%	0	\$0.00		0	\$0
31404GQH7	INDYMAC BANK, FSB	24	\$4,913,609.30	51.9%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,554,525.97	48.1%	0	\$0.00	NA	0	\$0
Total		47	\$9,468,135.27	100%	0	\$0.00		0	\$0
31404GQJ3	INDYMAC BANK, FSB	4	\$590,778.93	29.3%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,425,869.30	70.7%	0	\$0.00	NA	0	\$0
Total		15	\$2,016,648.23	100%	0	\$0.00		0	\$0
31404GQK0	INDYMAC BANK, FSB	3	\$635,338.91	18.78%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,747,543.61	81.22%	0	\$0.00	NA	0	\$0
Total		17	\$3,382,882.52	100%	0	\$0.00		0	\$0
31404GQL8	INDYMAC BANK, FSB	44	\$9,013,040.87	52.23%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$8,243,808.72	47.77%	0	\$0.00	NA	0	\$0
Total		82	\$17,256,849.59	100%	0	\$0.00		0	\$0
31404GQN4	INDYMAC BANK, FSB	21	\$4,695,906.01	54.16%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,974,159.74	45.84%	0	\$0.00	NA	0	\$0
Total		40	\$8,670,065.75	100%	0	\$0.00		0	\$0
31404GU58	Unavailable	26	\$4,239,405.00	100%	0	\$0.00	NA	0	\$0
Total		26	\$4,239,405.00	100%	0	\$0.00		0	\$0
31404GU74	HOME STAR MORTGAGE SERVICES, LLC	3	\$557,600.00	7.41%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$6,964,450.00	92.59%	0	\$0.00	NA	0	\$0
Total		41	\$7,522,050.00	100%	0	\$0.00		0	\$0
31404GU82	HOME STAR MORTGAGE SERVICES, LLC	3	\$575,000.00	13.16%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,795,350.00	86.84%	0	\$0.00	NA	0	\$0
Total		26	\$4,370,350.00	100%	0	\$0.00		0	\$0
31404GU90	Unavailable	26	\$4,355,500.00	100%	0	\$0.00	NA	0	\$0
Total		26	\$4,355,500.00	100%	0	\$0.00		0	\$0
31404GVR9	Unavailable	6	\$426,126.03	100%	0	\$0.00	NA	0	\$0
Total		6	\$426,126.03	100%	0	\$0.00		0	\$0
31404GVS7	Unavailable	6	\$574,508.14	100%	0	\$0.00	NA	0	\$0

Total			6	\$574,508.14	100%	0	\$0.00		0	\$0
31404GVU2		Unavailable	4	\$351,531.34	100%	0	\$0.00	NA	0	\$0
Total			4	\$351,531.34	100%	0	\$0.00		0	\$0
31404GW23		Unavailable	10	\$1,253,472.14	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,253,472.14	100%	0	\$0.00		0	\$0
31404GW31		Unavailable	11	\$1,074,140.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,074,140.00	100%	0	\$0.00		0	\$0
31404GWX5		Unavailable	11	\$2,045,350.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,045,350.00	100%	0	\$0.00		0	\$0
31404GWY3		Unavailable	3	\$1,062,500.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$1,062,500.00	100%	0	\$0.00		0	\$0
31404GY21		LEHMAN BROTHERS HOLDINGS, INC.	56	\$8,204,710.91	100%	0	\$0.00	NA	0	\$0
Total			56	\$8,204,710.91	100%	0	\$0.00		0	\$0
31404GY39		LEHMAN BROTHERS HOLDINGS, INC.	55	\$8,892,790.42	100%	0	\$0.00	NA	0	\$0
Total			55	\$8,892,790.42	100%	0	\$0.00		0	\$0
31404GY47		LEHMAN BROTHERS HOLDINGS, INC.	21	\$2,876,664.89	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,876,664.89	100%	0	\$0.00		0	\$0
31404GY54		LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,549,573.64	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,549,573.64	100%	0	\$0.00		0	\$0
31404H6F1		USAA FEDERAL SAVINGS BANK	207	\$34,816,314.41	100%	0	\$0.00	NA	0	\$0
Total			207	\$34,816,314.41	100%	0	\$0.00		0	\$0
31404HG78		AMERICAN HOME MORTGAGE CORPORATION	66	\$14,418,402.00	100%	0	\$0.00	NA	0	\$0
Total			66	\$14,418,402.00	100%	0	\$0.00		0	\$0
31404HG86		AMERICAN HOME MORTGAGE CORPORATION	24	\$4,836,950.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,836,950.00	100%	0	\$0.00		0	\$0

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

31404HX61	KB HOME MORTGAGE COMPANY	11	\$2,017,825.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,017,825.00	100%	0	\$0.00		0	\$0
31404HX79	KB HOME MORTGAGE COMPANY	11	\$2,016,540.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,016,540.00	100%	0	\$0.00		0	\$0
31404HX87	KB HOME MORTGAGE COMPANY	8	\$1,513,636.32	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,513,636.32	100%	0	\$0.00		0	\$0
31404HX95	KB HOME MORTGAGE COMPANY	14	\$2,017,413.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,017,413.00	100%	0	\$0.00		0	\$0
31404HYA1	KB HOME MORTGAGE COMPANY	9	\$1,512,369.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,512,369.00	100%	0	\$0.00		0	\$0
31404HYB9	KB HOME MORTGAGE COMPANY	13	\$2,018,513.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,018,513.00	100%	0	\$0.00		0	\$0
31404HYC7	KB HOME MORTGAGE COMPANY	7	\$1,514,780.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,514,780.00	100%	0	\$0.00		0	\$0
31404HYE3	KB HOME MORTGAGE COMPANY	9	\$1,513,049.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,513,049.00	100%	0	\$0.00		0	\$0
31404HYF0	KB HOME MORTGAGE COMPANY	10	\$1,512,684.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,512,684.00	100%	0	\$0.00		0	\$0
31404HYG8	KB HOME MORTGAGE COMPANY	12	\$2,017,503.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,017,503.00	100%	0	\$0.00		0	\$0
31404HYH6	KB HOME MORTGAGE COMPANY	18	\$2,477,067.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,477,067.00	100%	0	\$0.00		0	\$0
31404HYJ2	KB HOME MORTGAGE COMPANY	9	\$1,374,255.00	100%	0	\$0.00	NA	0	\$0

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Total			9	\$1,374,255.00	100%	0	\$0.00		0	\$0
31404HYV5		IRWIN MORTGAGE CORPORATION	12	\$1,897,584.15	18.97%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$8,104,803.52	81.03%	0	\$0.00	NA	0	\$0
Total			66	\$10,002,387.67	100%	0	\$0.00		0	\$0
31404HYW3		IRWIN MORTGAGE CORPORATION	21	\$3,812,110.00	47.64%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,190,305.00	52.36%	0	\$0.00	NA	0	\$0
Total			49	\$8,002,415.00	100%	0	\$0.00		0	\$0
31404HYX1		IRWIN MORTGAGE CORPORATION	5	\$804,500.00	30.89%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,799,750.00	69.11%	0	\$0.00	NA	0	\$0
Total			20	\$2,604,250.00	100%	0	\$0.00		0	\$0
31404HYZ6		IRWIN MORTGAGE CORPORATION	15	\$2,391,724.00	43.96%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,048,907.00	56.04%	0	\$0.00	NA	0	\$0
Total			35	\$5,440,631.00	100%	0	\$0.00		0	\$0
31404JD28		UNION PLANTERS BANK NA	7	\$1,015,330.88	94.87%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$54,951.47	5.13%	0	\$0.00	NA	0	\$0
Total			8	\$1,070,282.35	100%	0	\$0.00		0	\$0
31404JD51		Unavailable	102	\$19,950,571.85	100%	0	\$0.00	NA	0	\$0
Total			102	\$19,950,571.85	100%	0	\$0.00		0	\$0
31404JDY8		Unavailable	137	\$12,971,930.33	100%	0	\$0.00	NA	0	\$0
Total			137	\$12,971,930.33	100%	0	\$0.00		0	\$0
31404JDZ5		UNION PLANTERS BANK NA	43	\$7,247,616.48	85.8%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,199,594.27	14.2%	0	\$0.00	NA	0	\$0
Total			50	\$8,447,210.75	100%	0	\$0.00		0	\$0
31404K4X7		GUARANTY RESIDENTIAL LENDING, INC.	49	\$9,409,106.20	83.07%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,918,086.22	16.93%	0	\$0.00	NA	0	\$0
Total			60	\$11,327,192.42	100%	0	\$0.00		0	\$0
31404L2A7		HSBC MORTGAGE CORPORATION (USA)	35	\$6,092,720.00	87.04%	0	\$0.00	NA	0	\$0

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		Unavailable	7	\$907,200.00	12.96%	0	\$0.00	NA	0	\$0
Total			42	\$6,999,920.00	100%	0	\$0.00		0	\$0
31404L2B5		HSBC MORTGAGE CORPORATION (USA)	17	\$3,316,200.00	82.91%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$683,600.00	17.09%	0	\$0.00	NA	0	\$0
Total			21	\$3,999,800.00	100%	0	\$0.00		0	\$0
31404L2C3		HSBC MORTGAGE CORPORATION (USA)	42	\$7,593,615.41	75.94%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,405,700.00	24.06%	0	\$0.00	NA	0	\$0
Total			57	\$9,999,315.41	100%	0	\$0.00		0	\$0
31404L2J8		HSBC MORTGAGE CORPORATION (USA)	39	\$6,170,840.98	61.71%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,829,626.71	38.29%	0	\$0.00	NA	0	\$0
Total			58	\$10,000,467.69	100%	0	\$0.00		0	\$0
31404L2K5		HSBC MORTGAGE CORPORATION (USA)	15	\$2,014,062.77	40.28%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,986,402.06	59.72%	0	\$0.00	NA	0	\$0
Total			34	\$5,000,464.83	100%	0	\$0.00		0	\$0
31404L2L3		HSBC MORTGAGE CORPORATION (USA)	17	\$2,793,535.54	55.87%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,206,700.00	44.13%	0	\$0.00	NA	0	\$0
Total			29	\$5,000,235.54	100%	0	\$0.00		0	\$0
31404L2M1		HSBC MORTGAGE CORPORATION (USA)	16	\$3,464,000.00	57.74%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,535,579.66	42.26%	0	\$0.00	NA	0	\$0
Total			28	\$5,999,579.66	100%	0	\$0.00		0	\$0
31404L2N9		HSBC MORTGAGE CORPORATION (USA)	20	\$4,216,431.15	52.7%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,783,673.50	47.3%	0	\$0.00	NA	0	\$0
Total			38	\$8,000,104.65	100%	0	\$0.00		0	\$0
31404L2P4		HSBC MORTGAGE CORPORATION (USA)	14	\$2,640,374.11	56.99%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,992,394.34	43.01%	0	\$0.00	NA	0	\$0
Total			29	\$4,632,768.45	100%	0	\$0.00		0	\$0
31404L2Q2		HSBC MORTGAGE CORPORATION (USA)	21	\$5,292,997.73	75.61%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,707,402.24	24.39%	0	\$0.00	NA	0	\$0

Total			31	\$7,000,399.97	100%	0	\$0.00		0	\$0
31404L2R0		Unavailable	29	\$4,999,869.22	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,999,869.22	100%	0	\$0.00		0	\$0
31404L2X7		HSBC MORTGAGE CORPORATION (USA)	32	\$6,943,699.00	69.43%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,057,132.59	30.57%	0	\$0.00	NA	0	\$0
Total			49	\$10,000,831.59	100%	0	\$0.00		0	\$0
31404L2Y5		HSBC MORTGAGE CORPORATION (USA)	14	\$2,866,908.62	57.34%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,133,135.49	42.66%	0	\$0.00	NA	0	\$0
Total			24	\$5,000,044.11	100%	0	\$0.00		0	\$0
31404L3A6		HSBC MORTGAGE CORPORATION (USA)	38	\$7,046,143.77	70.46%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,954,505.37	29.54%	0	\$0.00	NA	0	\$0
Total			50	\$10,000,649.14	100%	0	\$0.00		0	\$0
31404L3C2		HSBC MORTGAGE CORPORATION (USA)	23	\$2,960,793.98	59.21%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,039,500.00	40.79%	0	\$0.00	NA	0	\$0
Total			38	\$5,000,293.98	100%	0	\$0.00		0	\$0
31404L3D0		HSBC MORTGAGE CORPORATION (USA)	21	\$3,906,562.58	78.14%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,092,921.08	21.86%	0	\$0.00	NA	0	\$0
Total			29	\$4,999,483.66	100%	0	\$0.00		0	\$0
31404L3E8		HSBC MORTGAGE CORPORATION (USA)	7	\$2,029,800.00	67.67%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$969,950.00	32.33%	0	\$0.00	NA	0	\$0
Total			10	\$2,999,750.00	100%	0	\$0.00		0	\$0
31404L3F5		HSBC MORTGAGE CORPORATION (USA)	42	\$7,381,850.00	92.27%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$618,176.21	7.73%	0	\$0.00	NA	0	\$0
Total			46	\$8,000,026.21	100%	0	\$0.00		0	\$0
31404L3S7		HSBC MORTGAGE CORPORATION (USA)	35	\$5,691,450.00	81.3%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,308,893.72	18.7%	0	\$0.00	NA	0	\$0
Total			43	\$7,000,343.72	100%	0	\$0.00		0	\$0
31404L3T5			10	\$1,707,500.00	56.91%	0	\$0.00	NA	0	\$0

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	5	\$1,292,700.00	43.09%	0	\$0.00	NA	0
Total			15	\$3,000,200.00	100%	0	\$0.00		0
31404L4F4		HSBC MORTGAGE CORPORATION (USA)	15	\$3,028,050.00	75.7%	0	\$0.00	NA	0
		Unavailable	5	\$972,070.65	24.3%	0	\$0.00	NA	0
Total			20	\$4,000,120.65	100%	0	\$0.00		0
31404L4G2		HSBC MORTGAGE CORPORATION (USA)	19	\$3,023,700.00	75.59%	0	\$0.00	NA	0
		Unavailable	6	\$976,450.00	24.41%	0	\$0.00	NA	0
Total			25	\$4,000,150.00	100%	0	\$0.00		0
31404L4U1		HSBC MORTGAGE CORPORATION (USA)	9	\$1,907,400.00	95.36%	0	\$0.00	NA	0
		Unavailable	1	\$92,800.00	4.64%	0	\$0.00	NA	0
Total			10	\$2,000,200.00	100%	0	\$0.00		0
31404L4V9		HSBC MORTGAGE CORPORATION (USA)	11	\$2,641,750.00	88.05%	0	\$0.00	NA	0
		Unavailable	2	\$358,400.00	11.95%	0	\$0.00	NA	0
Total			13	\$3,000,150.00	100%	0	\$0.00		0
31404L4W7		HSBC MORTGAGE CORPORATION (USA)	9	\$2,000,200.00	100%	0	\$0.00	NA	0
Total			9	\$2,000,200.00	100%	0	\$0.00		0
31404L6E5		CHARTER ONE MORTGAGE CORP.	108	\$17,397,382.76	98.07%	0	\$0.00	NA	0
		Unavailable	3	\$342,049.13	1.93%	0	\$0.00	NA	0
Total			111	\$17,739,431.89	100%	0	\$0.00		0
31404LAM2		HARWOOD STREET FUNDING I, LLC	66	\$12,708,863.67	100%	0	\$0.00	NA	0
Total			66	\$12,708,863.67	100%	0	\$0.00		0
31404LAN0		HARWOOD STREET FUNDING I, LLC	129	\$23,806,757.68	100%	0	\$0.00	NA	0
Total			129	\$23,806,757.68	100%	0	\$0.00		0
31404LAP5		HARWOOD STREET FUNDING I, LLC	45	\$7,638,615.28	100%	0	\$0.00	NA	0
Total			45	\$7,638,615.28	100%	0	\$0.00		0

31404LAQ3		HARWOOD STREET FUNDING I, LLC	99	\$18,395,611.94	100%	0	\$0.00	NA	0	\$0
Total			99	\$18,395,611.94	100%	0	\$0.00		0	\$0
31404LAR1		HARWOOD STREET FUNDING I, LLC	156	\$27,488,856.93	100%	0	\$0.00	NA	0	\$0
Total			156	\$27,488,856.93	100%	0	\$0.00		0	\$0
31404LAS9		HARWOOD STREET FUNDING I, LLC	61	\$11,333,846.79	100%	0	\$0.00	NA	0	\$0
Total			61	\$11,333,846.79	100%	0	\$0.00		0	\$0
31404LAT7		HARWOOD STREET FUNDING I, LLC	22	\$4,005,148.67	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,005,148.67	100%	0	\$0.00		0	\$0
31404LAU4		HARWOOD STREET FUNDING I, LLC	41	\$7,317,418.07	100%	0	\$0.00	NA	0	\$0
Total			41	\$7,317,418.07	100%	0	\$0.00		0	\$0
31404LAV2		HARWOOD STREET FUNDING I, LLC	21	\$4,165,744.99	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,165,744.99	100%	0	\$0.00		0	\$0
31404LCB4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$877,044.44	7.22%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$11,262,111.55	92.78%	0	\$0.00	NA	0	\$0
Total			121	\$12,139,155.99	100%	0	\$0.00		0	\$0
31404LCC2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$526,562.92	7.39%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$6,596,827.49	92.61%	0	\$0.00	NA	0	\$0
Total			78	\$7,123,390.41	100%	0	\$0.00		0	\$0
31404LCD0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$159,975.23	9.92%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,453,205.01	90.08%	0	\$0.00	NA	0	\$0
Total			20	\$1,613,180.24	100%	0	\$0.00		0	\$0
31404LSL5		HARWOOD STREET FUNDING I, LLC	25	\$1,749,827.55	100%	0	\$0.00	NA	0	\$0

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Total			25	\$1,749,827.55	100%	0	\$0.00		0	\$0
31404LSM3		HARWOOD STREET FUNDING I, LLC	61	\$4,183,932.89	100%	0	\$0.00	NA	0	\$0
Total			61	\$4,183,932.89	100%	0	\$0.00		0	\$0
31404LSN1		HARWOOD STREET FUNDING I, LLC	33	\$1,990,427.10	100%	0	\$0.00	NA	0	\$0
Total			33	\$1,990,427.10	100%	0	\$0.00		0	\$0
31404LSP6		HARWOOD STREET FUNDING I, LLC	54	\$5,334,391.59	100%	0	\$0.00	NA	0	\$0
Total			54	\$5,334,391.59	100%	0	\$0.00		0	\$0
31404LSQ4		HARWOOD STREET FUNDING I, LLC	88	\$8,580,455.93	100%	0	\$0.00	NA	0	\$0
Total			88	\$8,580,455.93	100%	0	\$0.00		0	\$0
31404LSR2		HARWOOD STREET FUNDING I, LLC	15	\$1,472,856.78	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,472,856.78	100%	0	\$0.00		0	\$0
31404LSS0		HARWOOD STREET FUNDING I, LLC	81	\$10,145,093.17	100%	0	\$0.00	NA	0	\$0
Total			81	\$10,145,093.17	100%	0	\$0.00		0	\$0
31404LST8		HARWOOD STREET FUNDING I, LLC	91	\$11,569,679.25	100%	0	\$0.00	NA	0	\$0
Total			91	\$11,569,679.25	100%	0	\$0.00		0	\$0
31404LSU5		HARWOOD STREET FUNDING I, LLC	22	\$2,834,389.31	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,834,389.31	100%	0	\$0.00		0	\$0
31404LSV3		HARWOOD STREET FUNDING I, LLC	457	\$97,491,655.18	100%	0	\$0.00	NA	0	\$0
Total			457	\$97,491,655.18	100%	0	\$0.00		0	\$0
31404LSW1		HARWOOD STREET FUNDING I, LLC	426	\$81,573,879.55	100%	0	\$0.00	NA	0	\$0
Total			426	\$81,573,879.55	100%	0	\$0.00		0	\$0
31404LSX9		HARWOOD STREET FUNDING I, LLC	103	\$16,565,011.04	100%	0	\$0.00	NA	0	\$0
Total			103	\$16,565,011.04	100%	0	\$0.00		0	\$0
31404LSY7			33	\$5,428,231.50	100%	0	\$0.00	NA	0	\$0

		HARWOOD STREET FUNDING I, LLC							
Total			33	\$5,428,231.50	100%	0	\$0.00	0	\$0
31404LSZ4		HARWOOD STREET FUNDING I, LLC	54	\$9,905,509.00	100%	0	\$0.00	NA	\$0
Total			54	\$9,905,509.00	100%	0	\$0.00	0	\$0
31404LUJ7		RATE ONE HOME LOANS INC.	11	\$2,016,841.06	100%	0	\$0.00	NA	\$0
Total			11	\$2,016,841.06	100%	0	\$0.00	0	\$0
31404LUK4		RATE ONE HOME LOANS INC.	9	\$1,513,175.43	100%	0	\$0.00	NA	\$0
Total			9	\$1,513,175.43	100%	0	\$0.00	0	\$0
31404LUL2		RATE ONE HOME LOANS INC.	8	\$1,513,364.00	100%	0	\$0.00	NA	\$0
Total			8	\$1,513,364.00	100%	0	\$0.00	0	\$0
31404LUN8		RATE ONE HOME LOANS INC.	12	\$2,017,550.00	100%	0	\$0.00	NA	\$0
Total			12	\$2,017,550.00	100%	0	\$0.00	0	\$0
31404LUP3		RATE ONE HOME LOANS INC.	11	\$1,511,910.00	100%	0	\$0.00	NA	\$0
Total			11	\$1,511,910.00	100%	0	\$0.00	0	\$0
31404LUQ1		RATE ONE HOME LOANS INC.	5	\$1,007,600.00	100%	0	\$0.00	NA	\$0
Total			5	\$1,007,600.00	100%	0	\$0.00	0	\$0
31404LUR9		RATE ONE HOME LOANS INC.	11	\$1,338,170.00	100%	0	\$0.00	NA	\$0
Total			11	\$1,338,170.00	100%	0	\$0.00	0	\$0
31404LUS7		RATE ONE HOME LOANS INC.	13	\$1,781,700.00	100%	0	\$0.00	NA	\$0
Total			13	\$1,781,700.00	100%	0	\$0.00	0	\$0
31404LZ60		HSBC MORTGAGE CORPORATION (USA)	15	\$3,745,139.40	74.91%	0	\$0.00	NA	\$0
		Unavailable	6	\$1,254,649.94	25.09%	0	\$0.00	NA	\$0
Total			21	\$4,999,789.34	100%	0	\$0.00	0	\$0
31404LZ78		HSBC MORTGAGE CORPORATION (USA)	35	\$6,285,500.00	69.84%	0	\$0.00	NA	\$0

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

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31404M3T3	CITIMORTGAGE, INC.	9	\$975,433.24	75.32%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$319,699.42	24.68%	0	\$0.00	NA	0	\$0
Total		12	\$1,295,132.66	100%	0	\$0.00		0	\$0
31404M3V8	CITIMORTGAGE, INC.	41	\$6,522,433.39	9.14%	0	\$0.00	NA	0	\$0
	Unavailable	290	\$64,866,239.51	90.86%	0	\$0.00	NA	0	\$0
Total		331	\$71,388,672.90	100%	0	\$0.00		0	\$0
31404M3W6	CITIMORTGAGE, INC.	29	\$5,973,568.08	31.73%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$12,851,916.44	68.27%	0	\$0.00	NA	0	\$0
Total		94	\$18,825,484.52	100%	0	\$0.00		0	\$0
31404M3X4	CITIMORTGAGE, INC.	10	\$1,965,149.50	9.93%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$17,829,787.28	90.07%	0	\$0.00	NA	0	\$0
Total		91	\$19,794,936.78	100%	0	\$0.00		0	\$0
31404M3Y2	CITIMORTGAGE, INC.	5	\$1,195,200.00	7.96%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$13,813,217.64	92.04%	0	\$0.00	NA	0	\$0
Total		70	\$15,008,417.64	100%	0	\$0.00		0	\$0
31404M3Z9	CITIMORTGAGE, INC.	39	\$5,034,472.55	36.05%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$8,931,504.20	63.95%	0	\$0.00	NA	0	\$0
Total		87	\$13,965,976.75	100%	0	\$0.00		0	\$0
31404M4A3	CITIMORTGAGE, INC.	3	\$375,152.81	3.73%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$9,681,857.97	96.27%	0	\$0.00	NA	0	\$0
Total		58	\$10,057,010.78	100%	0	\$0.00		0	\$0
31404M4B1	Unavailable	5	\$1,269,500.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,269,500.00	100%	0	\$0.00		0	\$0
31404M4C9	CITIMORTGAGE, INC.	9	\$1,617,197.64	55.56%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,293,603.91	44.44%	0	\$0.00	NA	0	\$0
Total		17	\$2,910,801.55	100%	0	\$0.00		0	\$0
31404M4D7	CITIMORTGAGE, INC.	5	\$863,300.00	12.63%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,971,110.57	87.37%	0	\$0.00	NA	0	\$0
Total		33	\$6,834,410.57	100%	0	\$0.00		0	\$0
31404M4E5	CITIMORTGAGE, INC.	40	\$5,930,482.35	53.69%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,114,712.36	46.31%	0	\$0.00	NA	0	\$0
Total		65	\$11,045,194.71	100%	0	\$0.00		0	\$0
31404M4F2	CITIMORTGAGE, INC.	3	\$570,126.97	44.92%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$699,075.47	55.08%	0	\$0.00	NA	0	\$0

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Total			8	\$1,269,202.44	100%	0	\$0.00		0	\$0
31404M4G0	CITIMORTGAGE, INC.		12	\$929,234.76	38.65%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$1,474,730.12	61.35%	0	\$0.00	NA	0	\$0
Total			30	\$2,403,964.88	100%	0	\$0.00		0	\$0
31404M6H6	CITIMORTGAGE, INC.		16	\$2,390,122.68	5.2%	0	\$0.00	NA	0	\$0
	Unavailable		205	\$43,544,008.23	94.8%	0	\$0.00	NA	0	\$0
Total			221	\$45,934,130.91	100%	0	\$0.00		0	\$0
31404M6J2	CITIMORTGAGE, INC.		92	\$11,846,429.86	34.97%	0	\$0.00	NA	0	\$0
	Unavailable		110	\$22,032,197.98	65.03%	0	\$0.00	NA	0	\$0
Total			202	\$33,878,627.84	100%	0	\$0.00		0	\$0
31404MCL0	NAVY FEDERAL CREDIT UNION		145	\$30,189,980.27	100%	0	\$0.00	NA	0	\$0
Total			145	\$30,189,980.27	100%	0	\$0.00		0	\$0
31404MCM8	NAVY FEDERAL CREDIT UNION		124	\$25,129,895.47	100%	0	\$0.00	NA	0	\$0
Total			124	\$25,129,895.47	100%	0	\$0.00		0	\$0
31404MCN6	NAVY FEDERAL CREDIT UNION		111	\$22,158,552.13	100%	0	\$0.00	NA	0	\$0
Total			111	\$22,158,552.13	100%	0	\$0.00		0	\$0
31404MCP1	NAVY FEDERAL CREDIT UNION		103	\$22,154,619.00	100%	0	\$0.00	NA	0	\$0
Total			103	\$22,154,619.00	100%	0	\$0.00		0	\$0
31404MCQ9	NAVY FEDERAL CREDIT UNION		109	\$22,109,509.94	100%	0	\$0.00	NA	0	\$0
Total			109	\$22,109,509.94	100%	0	\$0.00		0	\$0
31404MCR7	NAVY FEDERAL CREDIT UNION		108	\$22,122,526.00	100%	0	\$0.00	NA	0	\$0
Total			108	\$22,122,526.00	100%	0	\$0.00		0	\$0
31404MCS5	NAVY FEDERAL CREDIT UNION		73	\$17,120,583.00	100%	0	\$0.00	NA	0	\$0
Total			73	\$17,120,583.00	100%	0	\$0.00		0	\$0
31404MCT3	NAVY FEDERAL CREDIT UNION		12	\$2,122,277.98	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,122,277.98	100%	0	\$0.00		0	\$0

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31404MCU0		NAVY FEDERAL CREDIT UNION	24	\$4,685,980.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,685,980.00	100%	0	\$0.00		0	\$0
31404MD21		SUNTRUST MORTGAGE INC.	5	\$633,851.71	15.65%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,416,643.12	84.35%	0	\$0.00	NA	0	\$0
Total			26	\$4,050,494.83	100%	0	\$0.00		0	\$0
31404MD39		SUNTRUST MORTGAGE INC.	85	\$5,576,261.21	97.83%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$123,650.49	2.17%	0	\$0.00	NA	0	\$0
Total			87	\$5,699,911.70	100%	0	\$0.00		0	\$0
31404MD47		SUNTRUST MORTGAGE INC.	50	\$4,787,899.63	94.69%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$268,661.13	5.31%	0	\$0.00	NA	0	\$0
Total			53	\$5,056,560.76	100%	0	\$0.00		0	\$0
31404MEB0		SUNTRUST MORTGAGE INC.	21	\$2,465,803.82	95.42%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$118,287.50	4.58%	0	\$0.00	NA	0	\$0
Total			22	\$2,584,091.32	100%	0	\$0.00		0	\$0
31404MEC8		SUNTRUST MORTGAGE INC.	36	\$4,879,520.11	100%	0	\$0.00	NA	0	\$0
Total			36	\$4,879,520.11	100%	0	\$0.00		0	\$0
31404MED6		SUNTRUST MORTGAGE INC.	8	\$1,665,059.68	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,665,059.68	100%	0	\$0.00		0	\$0
31404MEE4		SUNTRUST MORTGAGE INC.	19	\$3,658,246.08	78.69%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$990,536.60	21.31%	0	\$0.00	NA	0	\$0
Total			24	\$4,648,782.68	100%	0	\$0.00		0	\$0
31404MEJ3		WASHINGTON MUTUAL BANK	6	\$745,980.31	3.61%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	33	\$6,567,396.44	31.75%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$13,371,694.92	64.64%	0	\$0.00	NA	0	\$0
Total			112	\$20,685,071.67	100%	0	\$0.00		0	\$0
31404MEK0		WASHINGTON MUTUAL BANK	3	\$433,071.23	9.47%	0	\$0.00	NA	0	\$0
			9	\$1,299,088.69	28.41%	0	\$0.00	NA	0	\$0

	WASHINGTON MUTUAL BANK, FA								
	Unavailable	16	\$2,841,055.47	62.12%	0	\$0.00	NA	0	\$0
Total		28	\$4,573,215.39	100%	0	\$0.00		0	\$0
31404MH76	Unavailable	189	\$41,004,018.83	100%	0	\$0.00	NA	0	\$0
Total		189	\$41,004,018.83	100%	0	\$0.00		0	\$0
31404MH84	Unavailable	50	\$11,406,858.61	100%	0	\$0.00	NA	0	\$0
Total		50	\$11,406,858.61	100%	0	\$0.00		0	\$0
31404MH92	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$57,095.00	0.39%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$14,527,503.34	99.61%	0	\$0.00	NA	0	\$0
Total		81	\$14,584,598.34	100%	0	\$0.00		0	\$0
31404MHJ0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$293,723.39	0.59%	0	\$0.00	NA	0	\$0
	Unavailable	266	\$49,711,276.50	99.41%	0	\$0.00	NA	0	\$0
Total		268	\$50,004,999.89	100%	0	\$0.00		0	\$0
31404MHM3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$33,250.00	0.37%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$9,057,130.51	99.63%	0	\$0.00	NA	0	\$0
Total		50	\$9,090,380.51	100%	0	\$0.00		0	\$0
31404MJA7	Unavailable	32	\$5,662,520.00	100%	0	\$0.00	NA	0	\$0
Total		32	\$5,662,520.00	100%	0	\$0.00		0	\$0
31404MJB5	Unavailable	17	\$1,832,977.17	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,832,977.17	100%	0	\$0.00		0	\$0
31404MJC3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$52,900.00	0.96%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,462,056.22	99.04%	0	\$0.00	NA	0	\$0
Total		32	\$5,514,956.22	100%	0	\$0.00		0	\$0
31404MJD1	PRINCIPAL RESIDENTIAL	1	\$78,843.62	7.88%	0	\$0.00	NA	0	\$0

		MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	13	\$921,936.88	92.12%	0	\$0.00	NA	0	\$0
Total			14	\$1,000,780.50	100%	0	\$0.00		0	\$0
31404MJE9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$105,187.42	1.37%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$7,567,637.87	98.63%	0	\$0.00	NA	0	\$0
Total			72	\$7,672,825.29	100%	0	\$0.00		0	\$0
31404MJF6		Unavailable	22	\$3,080,742.54	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,080,742.54	100%	0	\$0.00		0	\$0
31404MJK5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$341,300.00	0.68%	0	\$0.00	NA	0	\$0
		Unavailable	243	\$49,663,205.39	99.32%	0	\$0.00	NA	0	\$0
Total			245	\$50,004,505.39	100%	0	\$0.00		0	\$0
31404MJL3		Unavailable	129	\$32,588,963.67	100%	0	\$0.00	NA	0	\$0
Total			129	\$32,588,963.67	100%	0	\$0.00		0	\$0
31404MJN9		Unavailable	35	\$5,669,152.78	100%	0	\$0.00	NA	0	\$0
Total			35	\$5,669,152.78	100%	0	\$0.00		0	\$0
31404MJQ2		Unavailable	21	\$2,211,540.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,211,540.00	100%	0	\$0.00		0	\$0
31404MJR0		Unavailable	13	\$1,790,413.82	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,790,413.82	100%	0	\$0.00		0	\$0
31404MJS8		Unavailable	27	\$4,236,056.89	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,236,056.89	100%	0	\$0.00		0	\$0
31404MKL1		PULTE MORTGAGE, L.L.C.	186	\$34,000,583.69	100%	0	\$0.00	NA	0	\$0
Total			186	\$34,000,583.69	100%	0	\$0.00		0	\$0
31404MKM9		PULTE MORTGAGE, L.L.C.	95	\$17,000,115.00	100%	0	\$0.00	NA	0	\$0
Total			95	\$17,000,115.00	100%	0	\$0.00		0	\$0
31404MKN7		PULTE MORTGAGE,	49	\$9,999,589.00	100%	0	\$0.00	NA	0	\$0

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		L.L.C.							
Total			49	\$9,999,589.00	100%	0	\$0.00	0	\$0
31404MKP2		PULTE MORTGAGE, L.L.C.	41	\$7,000,230.88	100%	0	\$0.00	NA	\$0
Total			41	\$7,000,230.88	100%	0	\$0.00	0	\$0
31404MKQ0		PULTE MORTGAGE, L.L.C.	38	\$7,153,594.00	100%	0	\$0.00	NA	\$0
Total			38	\$7,153,594.00	100%	0	\$0.00	0	\$0
31404MM39		USAA FEDERAL SAVINGS BANK	12	\$1,993,137.57	100%	0	\$0.00	NA	\$0
Total			12	\$1,993,137.57	100%	0	\$0.00	0	\$0
31404MM47		USAA FEDERAL SAVINGS BANK	21	\$3,628,013.91	100%	0	\$0.00	NA	\$0
Total			21	\$3,628,013.91	100%	0	\$0.00	0	\$0
31404MM54		USAA FEDERAL SAVINGS BANK	55	\$8,341,527.26	100%	0	\$0.00	NA	\$0
Total			55	\$8,341,527.26	100%	0	\$0.00	0	\$0
31404MM88		USAA FEDERAL SAVINGS BANK	31	\$4,465,048.32	100%	0	\$0.00	NA	\$0
Total			31	\$4,465,048.32	100%	0	\$0.00	0	\$0
31404MM96		USAA FEDERAL SAVINGS BANK	130	\$16,949,171.58	100%	0	\$0.00	NA	\$0
Total			130	\$16,949,171.58	100%	0	\$0.00	0	\$0
31404MNA2		Unavailable	16	\$2,458,089.17	100%	0	\$0.00	NA	\$0
Total			16	\$2,458,089.17	100%	0	\$0.00	0	\$0
31404MNB0		Unavailable	133	\$20,756,932.35	100%	0	\$0.00	NA	\$0
Total			133	\$20,756,932.35	100%	0	\$0.00	0	\$0
31404MNC8		Unavailable	39	\$6,517,476.62	100%	0	\$0.00	NA	\$0
Total			39	\$6,517,476.62	100%	0	\$0.00	0	\$0
31404MWG9		Unavailable	1	\$74,222.14	100%	0	\$0.00	NA	\$0
Total			1	\$74,222.14	100%	0	\$0.00	0	\$0
31404MWH7		THE LEADER MORTGAGE COMPANY	1	\$75,838.78	23.35%	0	\$0.00	NA	\$0
		Unavailable	3	\$249,000.00	76.65%	0	\$0.00	NA	\$0

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Total			4	\$324,838.78	100%	0	\$0.00		0	\$0
31404MWX2		HARWOOD STREET FUNDING I, LLC	27	\$4,095,432.63	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,095,432.63	100%	0	\$0.00		0	\$0
31404MWY0		HARWOOD STREET FUNDING I, LLC	25	\$3,840,874.31	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,840,874.31	100%	0	\$0.00		0	\$0
31404N5S1		IRWIN MORTGAGE CORPORATION	12	\$2,194,075.00	14.09%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$13,377,540.34	85.91%	0	\$0.00	NA	0	\$0
Total			88	\$15,571,615.34	100%	0	\$0.00		0	\$0
31404N5T9		IRWIN MORTGAGE CORPORATION	6	\$880,054.46	7.76%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$10,463,324.50	92.24%	0	\$0.00	NA	0	\$0
Total			64	\$11,343,378.96	100%	0	\$0.00		0	\$0
31404N5U6		IRWIN MORTGAGE CORPORATION	10	\$2,144,524.00	11.98%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$15,761,671.95	88.02%	0	\$0.00	NA	0	\$0
Total			94	\$17,906,195.95	100%	0	\$0.00		0	\$0
31404N5V4		IRWIN MORTGAGE CORPORATION	20	\$3,667,025.87	28.08%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$9,390,025.96	71.92%	0	\$0.00	NA	0	\$0
Total			73	\$13,057,051.83	100%	0	\$0.00		0	\$0
31404N5W2		IRWIN MORTGAGE CORPORATION	19	\$3,650,111.25	25.53%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$10,647,660.83	74.47%	0	\$0.00	NA	0	\$0
Total			71	\$14,297,772.08	100%	0	\$0.00		0	\$0
31404N5X0		IRWIN MORTGAGE CORPORATION	3	\$210,200.00	16.71%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,047,589.16	83.29%	0	\$0.00	NA	0	\$0
Total			20	\$1,257,789.16	100%	0	\$0.00		0	\$0
31404N5Y8		IRWIN MORTGAGE CORPORATION	20	\$1,306,480.93	22.65%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$4,460,601.31	77.35%	0	\$0.00	NA	0	\$0
Total			90	\$5,767,082.24	100%	0	\$0.00		0	\$0
31404N5Z5		IRWIN MORTGAGE	26	\$2,544,823.28	26.06%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	74	\$7,219,929.26	73.94%	0	\$0.00	NA	0
Total			100	\$9,764,752.54	100%	0	\$0.00		0
31404N6A9		IRWIN MORTGAGE CORPORATION	6	\$392,700.00	5.91%	0	\$0.00	NA	0
		Unavailable	91	\$6,253,766.30	94.09%	0	\$0.00	NA	0
Total			97	\$6,646,466.30	100%	0	\$0.00		0
31404N6B7		IRWIN MORTGAGE CORPORATION	21	\$3,922,969.35	7.34%	0	\$0.00	NA	0
		Unavailable	249	\$49,500,281.58	92.66%	0	\$0.00	NA	0
Total			270	\$53,423,250.93	100%	0	\$0.00		0
31404N6C5		IRWIN MORTGAGE CORPORATION	11	\$1,666,620.00	24.96%	0	\$0.00	NA	0
		Unavailable	27	\$5,009,453.00	75.04%	0	\$0.00	NA	0
Total			38	\$6,676,073.00	100%	0	\$0.00		0
31404N6D3		IRWIN MORTGAGE CORPORATION	25	\$3,171,027.28	34.04%	0	\$0.00	NA	0
		Unavailable	57	\$6,145,195.57	65.96%	0	\$0.00	NA	0
Total			82	\$9,316,222.85	100%	0	\$0.00		0
31404N6E1		IRWIN MORTGAGE CORPORATION	8	\$868,850.00	14.8%	0	\$0.00	NA	0
		Unavailable	38	\$5,002,080.99	85.2%	0	\$0.00	NA	0
Total			46	\$5,870,930.99	100%	0	\$0.00		0
31404N6F8		IRWIN MORTGAGE CORPORATION	41	\$7,474,499.47	29.9%	0	\$0.00	NA	0
		Unavailable	109	\$17,520,379.14	70.1%	0	\$0.00	NA	0
Total			150	\$24,994,878.61	100%	0	\$0.00		0
31404N6G6		IRWIN MORTGAGE CORPORATION	16	\$2,516,032.75	17.97%	0	\$0.00	NA	0
		Unavailable	67	\$11,484,459.29	82.03%	0	\$0.00	NA	0
Total			83	\$14,000,492.04	100%	0	\$0.00		0
31404N6H4		IRWIN MORTGAGE CORPORATION	20	\$2,964,122.56	12.64%	0	\$0.00	NA	0
		Unavailable	119	\$20,481,031.85	87.36%	0	\$0.00	NA	0
Total			139	\$23,445,154.41	100%	0	\$0.00		0
31404N6J0		IRWIN MORTGAGE CORPORATION	9	\$1,760,700.00	11.5%	0	\$0.00	NA	0

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		Unavailable	72	\$13,546,959.28	88.5%	0	\$0.00	NA	0	\$0
Total			81	\$15,307,659.28	100%	0	\$0.00		0	\$0
31404N6K7		Unavailable	16	\$3,150,419.69	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,150,419.69	100%	0	\$0.00		0	\$0
31404N6L5		IRWIN MORTGAGE CORPORATION	21	\$3,481,170.01	29.48%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$8,326,790.98	70.52%	0	\$0.00	NA	0	\$0
Total			70	\$11,807,960.99	100%	0	\$0.00		0	\$0
31404N6M3		IRWIN MORTGAGE CORPORATION	6	\$648,878.94	4.96%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$12,437,290.96	95.04%	0	\$0.00	NA	0	\$0
Total			72	\$13,086,169.90	100%	0	\$0.00		0	\$0
31404N6N1		IRWIN MORTGAGE CORPORATION	33	\$4,665,074.24	65.27%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,482,709.17	34.73%	0	\$0.00	NA	0	\$0
Total			50	\$7,147,783.41	100%	0	\$0.00		0	\$0
31404N6P6		IRWIN MORTGAGE CORPORATION	47	\$5,103,241.17	68.5%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,346,950.00	31.5%	0	\$0.00	NA	0	\$0
Total			65	\$7,450,191.17	100%	0	\$0.00		0	\$0
31404N6Q4		IRWIN MORTGAGE CORPORATION	23	\$2,696,998.09	31.11%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,972,865.00	68.89%	0	\$0.00	NA	0	\$0
Total			65	\$8,669,863.09	100%	0	\$0.00		0	\$0
31404N6R2		IRWIN MORTGAGE CORPORATION	3	\$350,150.00	4.82%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$6,917,772.76	95.18%	0	\$0.00	NA	0	\$0
Total			46	\$7,267,922.76	100%	0	\$0.00		0	\$0
31404N7D2		IRWIN MORTGAGE CORPORATION	20	\$3,013,181.79	28.79%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$7,454,472.46	71.21%	0	\$0.00	NA	0	\$0
Total			86	\$10,467,654.25	100%	0	\$0.00		0	\$0
31404N7E0		IRWIN MORTGAGE CORPORATION	54	\$6,143,435.67	21.28%	0	\$0.00	NA	0	\$0
		Unavailable	194	\$22,731,851.37	78.72%	0	\$0.00	NA	0	\$0
Total			248	\$28,875,287.04	100%	0	\$0.00		0	\$0

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31404N7F7	IRWIN MORTGAGE CORPORATION	7	\$911,392.00	29.26%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,203,575.00	70.74%	0	\$0.00	NA	0	\$0
Total		26	\$3,114,967.00	100%	0	\$0.00		0	\$0
31404N7G5	IRWIN MORTGAGE CORPORATION	9	\$1,058,050.00	36.46%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,843,571.00	63.54%	0	\$0.00	NA	0	\$0
Total		22	\$2,901,621.00	100%	0	\$0.00		0	\$0
31404N7H3	IRWIN MORTGAGE CORPORATION	14	\$1,667,450.00	37.86%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,736,950.00	62.14%	0	\$0.00	NA	0	\$0
Total		37	\$4,404,400.00	100%	0	\$0.00		0	\$0
31404N7K6	IRWIN MORTGAGE CORPORATION	7	\$719,950.00	25.16%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,141,256.71	74.84%	0	\$0.00	NA	0	\$0
Total		28	\$2,861,206.71	100%	0	\$0.00		0	\$0
31404NE77	CITIMORTGAGE, INC.	17	\$2,445,756.35	2.81%	0	\$0.00	NA	0	\$0
	Unavailable	350	\$84,574,722.58	97.19%	0	\$0.00	NA	0	\$0
Total		367	\$87,020,478.93	100%	0	\$0.00		0	\$0
31404NE85	CITIMORTGAGE, INC.	15	\$3,731,387.32	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,731,387.32	100%	0	\$0.00		0	\$0
31404NE93	CITIMORTGAGE, INC.	55	\$9,220,117.96	10.54%	0	\$0.00	NA	0	\$0
	Unavailable	343	\$78,244,620.25	89.46%	0	\$0.00	NA	0	\$0
Total		398	\$87,464,738.21	100%	0	\$0.00		0	\$0
31404NED4	CITIMORTGAGE, INC.	46	\$9,115,410.88	50.37%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$8,981,559.17	49.63%	0	\$0.00	NA	0	\$0
Total		91	\$18,096,970.05	100%	0	\$0.00		0	\$0
31404NEE2	CITIMORTGAGE, INC.	38	\$5,075,558.03	43.97%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,466,765.02	56.03%	0	\$0.00	NA	0	\$0
Total		74	\$11,542,323.05	100%	0	\$0.00		0	\$0
31404NEF9	CITIMORTGAGE, INC.	6	\$1,047,681.58	3.49%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$28,981,986.16	96.51%	0	\$0.00	NA	0	\$0
Total		143	\$30,029,667.74	100%	0	\$0.00		0	\$0
31404NES1	CITIMORTGAGE, INC.	14	\$3,890,652.91	29.2%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$9,431,885.22	70.8%	0	\$0.00	NA	0	\$0
Total		44	\$13,322,538.13	100%	0	\$0.00		0	\$0

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31404NET9	CITIMORTGAGE, INC.	3	\$552,131.88	14.63%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,223,071.20	85.37%	0	\$0.00	NA	0	\$0
Total		22	\$3,775,203.08	100%	0	\$0.00		0	\$0
31404NF27	CITIMORTGAGE, INC.	75	\$16,514,030.63	17.98%	0	\$0.00	NA	0	\$0
	Unavailable	324	\$75,342,903.74	82.02%	0	\$0.00	NA	0	\$0
Total		399	\$91,856,934.37	100%	0	\$0.00		0	\$0
31404NF35	CITIMORTGAGE, INC.	36	\$6,283,728.43	12.25%	0	\$0.00	NA	0	\$0
	Unavailable	218	\$45,018,300.63	87.75%	0	\$0.00	NA	0	\$0
Total		254	\$51,302,029.06	100%	0	\$0.00		0	\$0
31404NF43	CITIMORTGAGE, INC.	2	\$394,803.42	5.24%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$7,136,684.35	94.76%	0	\$0.00	NA	0	\$0
Total		37	\$7,531,487.77	100%	0	\$0.00		0	\$0
31404NF50	CITIMORTGAGE, INC.	16	\$884,590.84	32.39%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$1,846,732.51	67.61%	0	\$0.00	NA	0	\$0
Total		52	\$2,731,323.35	100%	0	\$0.00		0	\$0
31404NF68	CITIMORTGAGE, INC.	14	\$1,210,075.98	36.8%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,078,607.99	63.2%	0	\$0.00	NA	0	\$0
Total		37	\$3,288,683.97	100%	0	\$0.00		0	\$0
31404NF76	CITIMORTGAGE, INC.	10	\$1,660,519.55	44.65%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,058,107.67	55.35%	0	\$0.00	NA	0	\$0
Total		20	\$3,718,627.22	100%	0	\$0.00		0	\$0
31404NF92	CITIMORTGAGE, INC.	27	\$4,648,714.09	5.28%	0	\$0.00	NA	0	\$0
	Unavailable	373	\$83,393,476.20	94.72%	0	\$0.00	NA	0	\$0
Total		400	\$88,042,190.29	100%	0	\$0.00		0	\$0
31404NFL5	CITIMORTGAGE, INC.	40	\$6,350,030.11	7.19%	0	\$0.00	NA	0	\$0
	Unavailable	359	\$81,983,822.50	92.81%	0	\$0.00	NA	0	\$0
Total		399	\$88,333,852.61	100%	0	\$0.00		0	\$0
31404NFM3	CITIMORTGAGE, INC.	52	\$8,897,645.47	10.34%	0	\$0.00	NA	0	\$0
	Unavailable	348	\$77,189,859.44	89.66%	0	\$0.00	NA	0	\$0
Total		400	\$86,087,504.91	100%	0	\$0.00		0	\$0
31404NFN1	CITIMORTGAGE, INC.	43	\$7,359,062.84	8.4%	0	\$0.00	NA	0	\$0
	Unavailable	357	\$80,246,854.31	91.6%	0	\$0.00	NA	0	\$0
Total		400	\$87,605,917.15	100%	0	\$0.00		0	\$0

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31404NFP6	CITIMORTGAGE, INC.	41	\$6,922,953.60	8%	0	\$0.00	NA	0	\$0
	Unavailable	359	\$79,607,601.09	92%	0	\$0.00	NA	0	\$0
Total		400	\$86,530,554.69	100%	0	\$0.00		0	\$0
31404NFQ4	CITIMORTGAGE, INC.	34	\$5,586,659.25	6.47%	0	\$0.00	NA	0	\$0
	Unavailable	366	\$80,736,111.49	93.53%	0	\$0.00	NA	0	\$0
Total		400	\$86,322,770.74	100%	0	\$0.00		0	\$0
31404NFR2	CITIMORTGAGE, INC.	52	\$10,093,730.57	11.64%	0	\$0.00	NA	0	\$0
	Unavailable	348	\$76,634,280.28	88.36%	0	\$0.00	NA	0	\$0
Total		400	\$86,728,010.85	100%	0	\$0.00		0	\$0
31404NFS0	CITIMORTGAGE, INC.	79	\$14,942,557.83	16.88%	0	\$0.00	NA	0	\$0
	Unavailable	320	\$73,565,332.16	83.12%	0	\$0.00	NA	0	\$0
Total		399	\$88,507,889.99	100%	0	\$0.00		0	\$0
31404NFT8	CITIMORTGAGE, INC.	59	\$10,499,166.72	11.98%	0	\$0.00	NA	0	\$0
	Unavailable	341	\$77,136,836.19	88.02%	0	\$0.00	NA	0	\$0
Total		400	\$87,636,002.91	100%	0	\$0.00		0	\$0
31404NFU5	CITIMORTGAGE, INC.	36	\$6,729,652.00	7.6%	0	\$0.00	NA	0	\$0
	Unavailable	364	\$81,851,199.22	92.4%	0	\$0.00	NA	0	\$0
Total		400	\$88,580,851.22	100%	0	\$0.00		0	\$0
31404NFV3	CITIMORTGAGE, INC.	31	\$5,544,315.00	6.15%	0	\$0.00	NA	0	\$0
	Unavailable	369	\$84,668,816.27	93.85%	0	\$0.00	NA	0	\$0
Total		400	\$90,213,131.27	100%	0	\$0.00		0	\$0
31404NFW1	CITIMORTGAGE, INC.	43	\$6,694,585.77	6.76%	0	\$0.00	NA	0	\$0
	Unavailable	441	\$92,393,385.83	93.24%	0	\$0.00	NA	0	\$0
Total		484	\$99,087,971.60	100%	0	\$0.00		0	\$0
31404NFX9	CITIMORTGAGE, INC.	330	\$72,202,684.05	79.64%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$18,464,156.99	20.36%	0	\$0.00	NA	0	\$0
Total		400	\$90,666,841.04	100%	0	\$0.00		0	\$0
31404NFY7	CITIMORTGAGE, INC.	364	\$80,497,275.09	90.49%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$8,463,703.33	9.51%	0	\$0.00	NA	0	\$0
Total		400	\$88,960,978.42	100%	0	\$0.00		0	\$0
31404NFZ4	CITIMORTGAGE, INC.	195	\$41,005,327.49	45.7%	0	\$0.00	NA	0	\$0
	Unavailable	205	\$48,726,246.76	54.3%	0	\$0.00	NA	0	\$0
Total		400	\$89,731,574.25	100%	0	\$0.00		0	\$0
31404NGA8	CITIMORTGAGE, INC.	37	\$6,377,211.83	7.48%	0	\$0.00	NA	0	\$0

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	Unavailable	362	\$78,853,180.28	92.52%	0	\$0.00	NA	0	\$0
Total		399	\$85,230,392.11	100%	0	\$0.00		0	\$0
31404NGB6	CITIMORTGAGE, INC.	23	\$3,600,527.00	4.06%	0	\$0.00	NA	0	\$0
	Unavailable	377	\$85,108,830.68	95.94%	0	\$0.00	NA	0	\$0
Total		400	\$88,709,357.68	100%	0	\$0.00		0	\$0
31404NGC4	CITIMORTGAGE, INC.	16	\$2,007,453.13	3.2%	0	\$0.00	NA	0	\$0
	Unavailable	273	\$60,802,848.59	96.8%	0	\$0.00	NA	0	\$0
Total		289	\$62,810,301.72	100%	0	\$0.00		0	\$0
31404NGD2	CITIMORTGAGE, INC.	280	\$34,195,463.86	58.34%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$24,417,254.92	41.66%	0	\$0.00	NA	0	\$0
Total		399	\$58,612,718.78	100%	0	\$0.00		0	\$0
31404NGE0	CITIMORTGAGE, INC.	263	\$32,739,900.94	60.61%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$21,281,078.92	39.39%	0	\$0.00	NA	0	\$0
Total		360	\$54,020,979.86	100%	0	\$0.00		0	\$0
31404NGF7	CITIMORTGAGE, INC.	364	\$41,626,181.38	84.02%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$7,916,751.04	15.98%	0	\$0.00	NA	0	\$0
Total		400	\$49,542,932.42	100%	0	\$0.00		0	\$0
31404NGG5	CITIMORTGAGE, INC.	135	\$18,668,993.33	27.78%	0	\$0.00	NA	0	\$0
	Unavailable	265	\$48,537,383.73	72.22%	0	\$0.00	NA	0	\$0
Total		400	\$67,206,377.06	100%	0	\$0.00		0	\$0
31404NGH3	CITIMORTGAGE, INC.	186	\$25,028,269.00	38.44%	0	\$0.00	NA	0	\$0
	Unavailable	214	\$40,088,812.96	61.56%	0	\$0.00	NA	0	\$0
Total		400	\$65,117,081.96	100%	0	\$0.00		0	\$0
31404NGJ9	CITIMORTGAGE, INC.	77	\$11,576,536.00	18.01%	0	\$0.00	NA	0	\$0
	Unavailable	283	\$52,688,420.58	81.99%	0	\$0.00	NA	0	\$0
Total		360	\$64,264,956.58	100%	0	\$0.00		0	\$0
31404NGK6	CITIMORTGAGE, INC.	66	\$9,106,426.58	25.23%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$26,988,953.01	74.77%	0	\$0.00	NA	0	\$0
Total		216	\$36,095,379.59	100%	0	\$0.00		0	\$0
31404NGL4	CITIMORTGAGE, INC.	3	\$511,228.69	8.18%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,739,120.79	91.82%	0	\$0.00	NA	0	\$0
Total		34	\$6,250,349.48	100%	0	\$0.00		0	\$0
31404NGM2	CITIMORTGAGE, INC.	4	\$529,893.51	36.57%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$919,057.59	63.43%	0	\$0.00	NA	0	\$0

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Total			9	\$1,448,951.10	100%	0	\$0.00		0	\$0
31404NGN0	CITIMORTGAGE, INC.		2	\$357,000.00	3.35%	0	\$0.00	NA	0	\$0
	Unavailable		38	\$10,293,313.23	96.65%	0	\$0.00	NA	0	\$0
Total			40	\$10,650,313.23	100%	0	\$0.00		0	\$0
31404NGP5	CITIMORTGAGE, INC.		41	\$7,838,906.47	8.94%	0	\$0.00	NA	0	\$0
	Unavailable		361	\$79,809,188.40	91.06%	0	\$0.00	NA	0	\$0
Total			402	\$87,648,094.87	100%	0	\$0.00		0	\$0
31404NGQ3	CITIMORTGAGE, INC.		21	\$4,382,723.88	18.8%	0	\$0.00	NA	0	\$0
	Unavailable		93	\$18,930,749.43	81.2%	0	\$0.00	NA	0	\$0
Total			114	\$23,313,473.31	100%	0	\$0.00		0	\$0
31404NL46	CITIMORTGAGE, INC.		1	\$211,773.36	14.74%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,225,075.32	85.26%	0	\$0.00	NA	0	\$0
Total			8	\$1,436,848.68	100%	0	\$0.00		0	\$0
31404NL87	CITIMORTGAGE, INC.		6	\$1,159,120.08	30.3%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$2,666,412.80	69.7%	0	\$0.00	NA	0	\$0
Total			19	\$3,825,532.88	100%	0	\$0.00		0	\$0
31404NL95	CITIMORTGAGE, INC.		3	\$380,984.84	18.89%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$1,636,197.48	81.11%	0	\$0.00	NA	0	\$0
Total			14	\$2,017,182.32	100%	0	\$0.00		0	\$0
31404NMA1	CITIMORTGAGE, INC.		3	\$222,936.11	15.14%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$1,249,142.17	84.86%	0	\$0.00	NA	0	\$0
Total			14	\$1,472,078.28	100%	0	\$0.00		0	\$0
31404NMB9	CITIMORTGAGE, INC.		3	\$450,316.65	7.17%	0	\$0.00	NA	0	\$0
	Unavailable		27	\$5,832,765.23	92.83%	0	\$0.00	NA	0	\$0
Total			30	\$6,283,081.88	100%	0	\$0.00		0	\$0
31404NME3	CITIMORTGAGE, INC.		45	\$8,682,713.79	78.47%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$2,382,978.27	21.53%	0	\$0.00	NA	0	\$0
Total			59	\$11,065,692.06	100%	0	\$0.00		0	\$0
31404NMF0	CITIMORTGAGE, INC.		70	\$16,069,907.28	95.74%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$715,833.48	4.26%	0	\$0.00	NA	0	\$0
Total			73	\$16,785,740.76	100%	0	\$0.00		0	\$0
31404NMG8	CITIMORTGAGE, INC.		10	\$1,330,711.12	12.69%	0	\$0.00	NA	0	\$0
	Unavailable		47	\$9,152,529.58	87.31%	0	\$0.00	NA	0	\$0
Total			57	\$10,483,240.70	100%	0	\$0.00		0	\$0

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31404NMH6	CITIMORTGAGE, INC.	2	\$90,040.68	3.49%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$2,488,293.51	96.51%	0	\$0.00	NA	0	\$0
Total		41	\$2,578,334.19	100%	0	\$0.00		0	\$0
31404NMM5	CITIMORTGAGE, INC.	1	\$88,316.13	3.1%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,762,663.60	96.9%	0	\$0.00	NA	0	\$0
Total		29	\$2,850,979.73	100%	0	\$0.00		0	\$0
31404NMP8	CITIMORTGAGE, INC.	2	\$477,257.80	3.3%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$13,966,892.00	96.7%	0	\$0.00	NA	0	\$0
Total		61	\$14,444,149.80	100%	0	\$0.00		0	\$0
31404NMR4	Unavailable	12	\$2,741,629.06	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,741,629.06	100%	0	\$0.00		0	\$0
31404NMS2	CITIMORTGAGE, INC.	3	\$470,000.00	1.63%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$28,347,984.03	98.37%	0	\$0.00	NA	0	\$0
Total		115	\$28,817,984.03	100%	0	\$0.00		0	\$0
31404NMT0	CITIMORTGAGE, INC.	29	\$4,793,569.73	9.3%	0	\$0.00	NA	0	\$0
	Unavailable	218	\$46,737,641.16	90.7%	0	\$0.00	NA	0	\$0
Total		247	\$51,531,210.89	100%	0	\$0.00		0	\$0
31404NMU7	CITIMORTGAGE, INC.	24	\$4,460,780.96	34.93%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$8,309,607.49	65.07%	0	\$0.00	NA	0	\$0
Total		65	\$12,770,388.45	100%	0	\$0.00		0	\$0
31404NMV5	Unavailable	81	\$19,926,752.88	100%	0	\$0.00	NA	0	\$0
Total		81	\$19,926,752.88	100%	0	\$0.00		0	\$0
31404NMW3	CITIMORTGAGE, INC.	41	\$7,569,111.21	6.72%	0	\$0.00	NA	0	\$0
	Unavailable	462	\$105,141,940.87	93.28%	0	\$0.00	NA	0	\$0
Total		503	\$112,711,052.08	100%	0	\$0.00		0	\$0
31404NMX1	CITIMORTGAGE, INC.	22	\$4,189,218.99	17.22%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$20,136,339.30	82.78%	0	\$0.00	NA	0	\$0
Total		120	\$24,325,558.29	100%	0	\$0.00		0	\$0
31404NVP8	FLAGSTAR BANK, FSB	16	\$3,314,778.93	7.64%	0	\$0.00	NA	0	\$0
	Unavailable	197	\$40,071,316.19	92.36%	0	\$0.00	NA	0	\$0
Total		213	\$43,386,095.12	100%	0	\$0.00		0	\$0
31404NVQ6	FLAGSTAR BANK, FSB	1	\$236,034.79	4.14%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,461,220.94	95.86%	0	\$0.00	NA	0	\$0

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Total			25	\$5,697,255.73	100%	0	\$0.00		0	\$0
31404NVR4	FLAGSTAR BANK, FSB	1	\$138,429.58	3.52%	0	\$0.00	NA	0	\$0	
	Unavailable	18	\$3,795,770.30	96.48%	0	\$0.00	NA	0	\$0	
Total		19	\$3,934,199.88	100%	0	\$0.00		0	\$0	
31404NVS2	FLAGSTAR BANK, FSB	17	\$2,624,452.11	6.76%	0	\$0.00	NA	0	\$0	
	Unavailable	172	\$36,185,065.18	93.24%	0	\$0.00	NA	0	\$0	
Total		189	\$38,809,517.29	100%	0	\$0.00		0	\$0	
31404NVT0	FLAGSTAR BANK, FSB	4	\$882,005.90	15.23%	0	\$0.00	NA	0	\$0	
	Unavailable	21	\$4,908,389.67	84.77%	0	\$0.00	NA	0	\$0	
Total		25	\$5,790,395.57	100%	0	\$0.00		0	\$0	
31404NVU7	Unavailable	52	\$9,263,307.80	100%	0	\$0.00	NA	0	\$0	
Total		52	\$9,263,307.80	100%	0	\$0.00		0	\$0	
31404NW51	FLAGSTAR BANK, FSB	15	\$2,552,884.39	4.42%	0	\$0.00	NA	0	\$0	
	Unavailable	255	\$55,154,927.07	95.58%	0	\$0.00	NA	0	\$0	
Total		270	\$57,707,811.46	100%	0	\$0.00		0	\$0	
31404NW69	FLAGSTAR BANK, FSB	13	\$3,153,258.93	20.82%	0	\$0.00	NA	0	\$0	
	Unavailable	53	\$11,995,393.06	79.18%	0	\$0.00	NA	0	\$0	
Total		66	\$15,148,651.99	100%	0	\$0.00		0	\$0	
31404PAM3	Unavailable	28	\$5,094,035.37	100%	0	\$0.00	NA	0	\$0	
Total		28	\$5,094,035.37	100%	0	\$0.00		0	\$0	
31404PAN1	IRWIN MORTGAGE CORPORATION	10	\$1,106,050.00	9.38%	0	\$0.00	NA	0	\$0	
	Unavailable	81	\$10,687,609.23	90.62%	0	\$0.00	NA	0	\$0	
Total		91	\$11,793,659.23	100%	0	\$0.00		0	\$0	
31404PAP6	IRWIN MORTGAGE CORPORATION	42	\$5,368,712.24	19.53%	0	\$0.00	NA	0	\$0	
	Unavailable	163	\$22,122,397.36	80.47%	0	\$0.00	NA	0	\$0	
Total		205	\$27,491,109.60	100%	0	\$0.00		0	\$0	
31404PAQ4	IRWIN MORTGAGE CORPORATION	2	\$227,500.00	2.12%	0	\$0.00	NA	0	\$0	
	Unavailable	71	\$10,489,766.84	97.88%	0	\$0.00	NA	0	\$0	
Total		73	\$10,717,266.84	100%	0	\$0.00		0	\$0	
31404PAR2	IRWIN MORTGAGE CORPORATION	12	\$1,271,739.42	24.88%	0	\$0.00	NA	0	\$0	
	Unavailable	32	\$3,839,455.84	75.12%	0	\$0.00	NA	0	\$0	

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Total			44	\$5,111,195.26	100%	0	\$0.00		0	\$0
31404PAS0		IRWIN MORTGAGE CORPORATION	21	\$2,116,678.74	30.34%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,859,847.78	69.66%	0	\$0.00	NA	0	\$0
Total			64	\$6,976,526.52	100%	0	\$0.00		0	\$0
31404PAT8		IRWIN MORTGAGE CORPORATION	6	\$542,300.00	35.69%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$977,141.52	64.31%	0	\$0.00	NA	0	\$0
Total			17	\$1,519,441.52	100%	0	\$0.00		0	\$0
31404PAU5		IRWIN MORTGAGE CORPORATION	2	\$372,215.00	17.95%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,701,450.00	82.05%	0	\$0.00	NA	0	\$0
Total			12	\$2,073,665.00	100%	0	\$0.00		0	\$0
31404PAV3		IRWIN MORTGAGE CORPORATION	6	\$730,950.00	26.5%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,026,861.98	73.5%	0	\$0.00	NA	0	\$0
Total			20	\$2,757,811.98	100%	0	\$0.00		0	\$0
31404PAW1		IRWIN MORTGAGE CORPORATION	2	\$299,600.00	24.31%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$932,645.01	75.69%	0	\$0.00	NA	0	\$0
Total			13	\$1,232,245.01	100%	0	\$0.00		0	\$0
31404PAX9		IRWIN MORTGAGE CORPORATION	9	\$930,767.00	73.83%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$330,000.00	26.17%	0	\$0.00	NA	0	\$0
Total			11	\$1,260,767.00	100%	0	\$0.00		0	\$0
31404PAY7		IRWIN MORTGAGE CORPORATION	19	\$2,172,160.00	52.53%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,962,970.05	47.47%	0	\$0.00	NA	0	\$0
Total			35	\$4,135,130.05	100%	0	\$0.00		0	\$0
31404PCG4		BANKNORTH, NA	20	\$2,837,000.85	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,837,000.85	100%	0	\$0.00		0	\$0
31404PCH2		BANKNORTH, NA	173	\$26,799,318.04	100%	0	\$0.00	NA	0	\$0
Total			173	\$26,799,318.04	100%	0	\$0.00		0	\$0
31404PCJ8		BANKNORTH, NA	83	\$10,936,433.65	100%	0	\$0.00	NA	0	\$0
Total			83	\$10,936,433.65	100%	0	\$0.00		0	\$0

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31404PF22	WACHOVIA MORTGAGE CORPORATION	6	\$1,386,349.82	32.06%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,937,226.18	67.94%	0	\$0.00	NA	0	\$0
Total		20	\$4,323,576.00	100%	0	\$0.00		0	\$0
31404PF30	WACHOVIA MORTGAGE CORPORATION	31	\$6,487,884.46	38.6%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$10,318,978.72	61.4%	0	\$0.00	NA	0	\$0
Total		75	\$16,806,863.18	100%	0	\$0.00		0	\$0
31404PF48	WACHOVIA MORTGAGE CORPORATION	60	\$4,141,334.38	68.22%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$1,928,780.62	31.78%	0	\$0.00	NA	0	\$0
Total		92	\$6,070,115.00	100%	0	\$0.00		0	\$0
31404PF55	WACHOVIA MORTGAGE CORPORATION	56	\$5,482,221.79	71.39%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,197,047.85	28.61%	0	\$0.00	NA	0	\$0
Total		78	\$7,679,269.64	100%	0	\$0.00		0	\$0
31404PF63	WACHOVIA MORTGAGE CORPORATION	68	\$8,846,712.96	69.89%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,811,811.44	30.11%	0	\$0.00	NA	0	\$0
Total		97	\$12,658,524.40	100%	0	\$0.00		0	\$0
31404PF71	WACHOVIA MORTGAGE CORPORATION	5	\$1,235,700.00	69.32%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$547,000.00	30.68%	0	\$0.00	NA	0	\$0
Total		8	\$1,782,700.00	100%	0	\$0.00		0	\$0
31404PF89	WACHOVIA MORTGAGE CORPORATION	30	\$7,616,232.70	89.3%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$912,308.19	10.7%	0	\$0.00	NA	0	\$0
Total		35	\$8,528,540.89	100%	0	\$0.00		0	\$0
31404PF97	WACHOVIA MORTGAGE CORPORATION	37	\$8,810,852.45	93.91%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$571,070.00	6.09%	0	\$0.00	NA	0	\$0
Total		40	\$9,381,922.45	100%	0	\$0.00		0	\$0

31404PFV8	WACHOVIA MORTGAGE CORPORATION	38	\$2,433,450.69	75.7%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$781,287.65	24.3%	0	\$0.00	NA	0	\$0
Total		49	\$3,214,738.34	100%	0	\$0.00		0	\$0
31404PFW6	WACHOVIA MORTGAGE CORPORATION	32	\$3,103,676.96	69.58%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,357,046.91	30.42%	0	\$0.00	NA	0	\$0
Total		46	\$4,460,723.87	100%	0	\$0.00		0	\$0
31404PFX4	WACHOVIA MORTGAGE CORPORATION	43	\$5,492,324.70	76.39%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,697,451.43	23.61%	0	\$0.00	NA	0	\$0
Total		56	\$7,189,776.13	100%	0	\$0.00		0	\$0
31404PFY2	WACHOVIA MORTGAGE CORPORATION	15	\$3,209,470.00	89.46%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$378,000.00	10.54%	0	\$0.00	NA	0	\$0
Total		17	\$3,587,470.00	100%	0	\$0.00		0	\$0
31404PFZ9	WACHOVIA MORTGAGE CORPORATION	4	\$1,021,700.00	70.52%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$427,157.61	29.48%	0	\$0.00	NA	0	\$0
Total		6	\$1,448,857.61	100%	0	\$0.00		0	\$0
31404PG88	SUMMIT MORTGAGE CORPORATION	69	\$12,999,914.54	100%	0	\$0.00	NA	0	\$0
Total		69	\$12,999,914.54	100%	0	\$0.00		0	\$0
31404PG96	SUMMIT MORTGAGE CORPORATION	48	\$9,007,734.55	100%	0	\$0.00	NA	0	\$0
Total		48	\$9,007,734.55	100%	0	\$0.00		0	\$0
31404PGA3	WACHOVIA MORTGAGE CORPORATION	45	\$10,467,298.38	37.6%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$17,371,617.76	62.4%	0	\$0.00	NA	0	\$0
Total		126	\$27,838,916.14	100%	0	\$0.00		0	\$0
31404PGB1	WACHOVIA MORTGAGE	14	\$3,183,826.04	52.1%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	15	\$2,927,202.41	47.9%	0	\$0.00	NA	0
Total			29	\$6,111,028.45	100%	0	\$0.00		0
31404PGC9		WACHOVIA MORTGAGE CORPORATION	10	\$675,926.09	45.36%	0	\$0.00	NA	0
		Unavailable	12	\$814,263.68	54.64%	0	\$0.00	NA	0
Total			22	\$1,490,189.77	100%	0	\$0.00		0
31404PGD7		WACHOVIA MORTGAGE CORPORATION	4	\$800,700.00	40.04%	0	\$0.00	NA	0
		Unavailable	5	\$1,198,854.70	59.96%	0	\$0.00	NA	0
Total			9	\$1,999,554.70	100%	0	\$0.00		0
31404PHA2		SUMMIT MORTGAGE CORPORATION	32	\$5,003,770.01	100%	0	\$0.00	NA	0
Total			32	\$5,003,770.01	100%	0	\$0.00		0
31404PK34		Unavailable	16	\$2,753,286.42	100%	0	\$0.00	NA	0
Total			16	\$2,753,286.42	100%	0	\$0.00		0
31404PK59		Unavailable	35	\$6,061,618.12	100%	0	\$0.00	NA	0
Total			35	\$6,061,618.12	100%	0	\$0.00		0
31404PK67		Unavailable	124	\$19,042,495.42	100%	0	\$0.00	NA	0
Total			124	\$19,042,495.42	100%	0	\$0.00		0
31404PK75		Unavailable	29	\$2,317,492.60	100%	0	\$0.00	NA	0
Total			29	\$2,317,492.60	100%	0	\$0.00		0
31404PK83		RBMG INC.	1	\$212,000.00	8.01%	0	\$0.00	NA	0
		Unavailable	15	\$2,436,266.21	91.99%	0	\$0.00	NA	0
Total			16	\$2,648,266.21	100%	0	\$0.00		0
31404PK91		Unavailable	16	\$1,920,587.02	100%	0	\$0.00	NA	0
Total			16	\$1,920,587.02	100%	0	\$0.00		0
31404PKX8		Unavailable	9	\$1,847,558.28	100%	0	\$0.00	NA	0
Total			9	\$1,847,558.28	100%	0	\$0.00		0
31404PKY6		Unavailable	203	\$41,198,371.73	100%	0	\$0.00	NA	0
Total			203	\$41,198,371.73	100%	0	\$0.00		0
31404PKZ3		RBMG INC.	3	\$737,245.25	4.8%	0	\$0.00	NA	0

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		Unavailable	77	\$14,606,954.91	95.2%	0	\$0.00	NA	0	\$0
Total			80	\$15,344,200.16	100%	0	\$0.00		0	\$0
31404PLA7		Unavailable	10	\$1,206,059.62	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,206,059.62	100%	0	\$0.00		0	\$0
31404PLB5		Unavailable	73	\$11,087,861.34	100%	0	\$0.00	NA	0	\$0
Total			73	\$11,087,861.34	100%	0	\$0.00		0	\$0
31404PLC3		Unavailable	26	\$4,749,060.94	100%	0	\$0.00	NA	0	\$0
Total			26	\$4,749,060.94	100%	0	\$0.00		0	\$0
31404PLD1		Unavailable	19	\$3,474,005.51	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,474,005.51	100%	0	\$0.00		0	\$0
31404PLF6		Unavailable	14	\$1,220,009.62	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,220,009.62	100%	0	\$0.00		0	\$0
31404PY96		THE LEADER MORTGAGE COMPANY	3	\$138,888.86	33.41%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$276,809.87	66.59%	0	\$0.00	NA	0	\$0
Total			9	\$415,698.73	100%	0	\$0.00		0	\$0
31404Q2A6		COUNTRYWIDE HOME LOANS, INC.	98	\$5,284,504.92	47.35%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$5,875,575.71	52.65%	0	\$0.00	NA	0	\$0
Total			207	\$11,160,080.63	100%	0	\$0.00		0	\$0
31404Q2B4		COUNTRYWIDE HOME LOANS, INC.	31	\$3,032,889.23	41.79%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,223,974.03	58.21%	0	\$0.00	NA	0	\$0
Total			74	\$7,256,863.26	100%	0	\$0.00		0	\$0
31404Q2C2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,347,331.21	11%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$10,904,597.60	89%	0	\$0.00	NA	0	\$0
Total			77	\$12,251,928.81	100%	0	\$0.00		0	\$0
31404Q2D0		COUNTRYWIDE HOME LOANS, INC.	41	\$5,287,837.45	51.54%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,972,568.46	48.46%	0	\$0.00	NA	0	\$0
Total			80	\$10,260,405.91	100%	0	\$0.00		0	\$0
31404Q2E8		COUNTRYWIDE HOME LOANS, INC.	62	\$5,549,705.76	54.87%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$4,564,943.99	45.13%	0	\$0.00	NA	0	\$0

Total			112	\$10,114,649.75	100%	0	\$0.00		0	\$0
31404Q2G3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,661,563.00	29.57%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,338,662.36	70.43%	0	\$0.00	NA	0	\$0
Total			42	\$9,000,225.36	100%	0	\$0.00		0	\$0
31404Q2H1		COUNTRYWIDE HOME LOANS, INC.	65	\$8,327,705.28	38.59%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$13,249,965.17	61.41%	0	\$0.00	NA	0	\$0
Total			167	\$21,577,670.45	100%	0	\$0.00		0	\$0
31404Q2J7		COUNTRYWIDE HOME LOANS, INC.	210	\$13,783,698.00	46.07%	0	\$0.00	NA	0	\$0
		Unavailable	244	\$16,138,498.85	53.93%	0	\$0.00	NA	0	\$0
Total			454	\$29,922,196.85	100%	0	\$0.00		0	\$0
31404Q2K4		COUNTRYWIDE HOME LOANS, INC.	82	\$8,082,395.41	45.96%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$9,503,145.56	54.04%	0	\$0.00	NA	0	\$0
Total			180	\$17,585,540.97	100%	0	\$0.00		0	\$0
31404Q2L2		COUNTRYWIDE HOME LOANS, INC.	25	\$4,836,984.76	38.74%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$7,649,520.60	61.26%	0	\$0.00	NA	0	\$0
Total			68	\$12,486,505.36	100%	0	\$0.00		0	\$0
31404Q2M0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,954,060.69	30.47%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,740,104.15	69.53%	0	\$0.00	NA	0	\$0
Total			42	\$9,694,164.84	100%	0	\$0.00		0	\$0
31404Q2N8		COUNTRYWIDE HOME LOANS, INC.	21	\$3,367,331.65	32.89%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$6,869,508.78	67.11%	0	\$0.00	NA	0	\$0
Total			65	\$10,236,840.43	100%	0	\$0.00		0	\$0
31404Q2P3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,734,458.00	20.35%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$6,787,661.92	79.65%	0	\$0.00	NA	0	\$0
Total			46	\$8,522,119.92	100%	0	\$0.00		0	\$0
31404Q2R9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,996,775.00	13.61%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$12,678,555.11	86.39%	0	\$0.00	NA	0	\$0
Total			88	\$14,675,330.11	100%	0	\$0.00		0	\$0

31404Q2S7	COUNTRYWIDE HOME LOANS, INC.	67	\$8,604,359.54	32.45%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$17,908,911.45	67.55%	0	\$0.00	NA	0	\$0
Total		180	\$26,513,270.99	100%	0	\$0.00		0	\$0
31404Q2T5	COUNTRYWIDE HOME LOANS, INC.	35	\$6,972,468.60	36.72%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$12,014,848.80	63.28%	0	\$0.00	NA	0	\$0
Total		88	\$18,987,317.40	100%	0	\$0.00		0	\$0
31404Q2U2	COUNTRYWIDE HOME LOANS, INC.	24	\$4,766,723.00	16.04%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$24,958,628.96	83.96%	0	\$0.00	NA	0	\$0
Total		138	\$29,725,351.96	100%	0	\$0.00		0	\$0
31404Q2V0	COUNTRYWIDE HOME LOANS, INC.	72	\$13,450,912.80	22.72%	0	\$0.00	NA	0	\$0
	Unavailable	231	\$45,761,857.82	77.28%	0	\$0.00	NA	0	\$0
Total		303	\$59,212,770.62	100%	0	\$0.00		0	\$0
31404Q2Z1	COUNTRYWIDE HOME LOANS, INC.	19	\$2,526,197.00	15.67%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$13,599,772.22	84.33%	0	\$0.00	NA	0	\$0
Total		93	\$16,125,969.22	100%	0	\$0.00		0	\$0
31404Q3A5	COUNTRYWIDE HOME LOANS, INC.	68	\$12,352,385.00	21.68%	0	\$0.00	NA	0	\$0
	Unavailable	226	\$44,614,887.29	78.32%	0	\$0.00	NA	0	\$0
Total		294	\$56,967,272.29	100%	0	\$0.00		0	\$0
31404Q3B3	COUNTRYWIDE HOME LOANS, INC.	189	\$36,637,242.69	45.33%	0	\$0.00	NA	0	\$0
	Unavailable	227	\$44,193,155.62	54.67%	0	\$0.00	NA	0	\$0
Total		416	\$80,830,398.31	100%	0	\$0.00		0	\$0
31404Q3C1	Unavailable	25	\$5,200,270.54	100%	0	\$0.00	NA	0	\$0
Total		25	\$5,200,270.54	100%	0	\$0.00		0	\$0
31404Q3D9	Unavailable	22	\$5,703,307.61	100%	0	\$0.00	NA	0	\$0
Total		22	\$5,703,307.61	100%	0	\$0.00		0	\$0
31404Q3E7	COUNTRYWIDE HOME LOANS, INC.	100	\$14,445,895.56	96.29%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$556,100.00	3.71%	0	\$0.00	NA	0	\$0
Total		103	\$15,001,995.56	100%	0	\$0.00		0	\$0

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31404Q3F4	COUNTRYWIDE HOME LOANS, INC.	40	\$8,968,151.00	59.78%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,033,291.99	40.22%	0	\$0.00	NA	0	\$0
Total		70	\$15,001,442.99	100%	0	\$0.00		0	\$0
31404Q3G2	COUNTRYWIDE HOME LOANS, INC.	36	\$6,215,079.35	31.07%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$13,791,076.90	68.93%	0	\$0.00	NA	0	\$0
Total		114	\$20,006,156.25	100%	0	\$0.00		0	\$0
31404Q3H0	Unavailable	199	\$35,002,568.47	100%	0	\$0.00	NA	0	\$0
Total		199	\$35,002,568.47	100%	0	\$0.00		0	\$0
31404Q3J6	COUNTRYWIDE HOME LOANS, INC.	151	\$22,154,012.15	88.61%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,848,125.00	11.39%	0	\$0.00	NA	0	\$0
Total		165	\$25,002,137.15	100%	0	\$0.00		0	\$0
31404Q3K3	Unavailable	126	\$25,004,172.87	100%	0	\$0.00	NA	0	\$0
Total		126	\$25,004,172.87	100%	0	\$0.00		0	\$0
31404Q3L1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,959,009.00	29.9%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,593,391.98	70.1%	0	\$0.00	NA	0	\$0
Total		32	\$6,552,400.98	100%	0	\$0.00		0	\$0
31404Q3M9	COUNTRYWIDE HOME LOANS, INC.	129	\$22,507,752.00	90.02%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,495,000.00	9.98%	0	\$0.00	NA	0	\$0
Total		142	\$25,002,752.00	100%	0	\$0.00		0	\$0
31404Q3N7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,409,096.00	42.22%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,296,920.00	57.78%	0	\$0.00	NA	0	\$0
Total		29	\$5,706,016.00	100%	0	\$0.00		0	\$0
31404Q3P2	COUNTRYWIDE HOME LOANS, INC.	87	\$14,619,060.00	86.77%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,229,700.00	13.23%	0	\$0.00	NA	0	\$0
Total		98	\$16,848,760.00	100%	0	\$0.00		0	\$0
31404Q3Q0	Unavailable	39	\$8,153,718.41	100%	0	\$0.00	NA	0	\$0
Total		39	\$8,153,718.41	100%	0	\$0.00		0	\$0
31404Q3R8	Unavailable	48	\$13,409,471.26	100%	0	\$0.00	NA	0	\$0

Total			48	\$13,409,471.26	100%	0	\$0.00		0	\$0
31404Q3S6		COUNTRYWIDE HOME LOANS, INC.	4	\$303,943.34	28.93%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$746,708.16	71.07%	0	\$0.00	NA	0	\$0
Total			12	\$1,050,651.50	100%	0	\$0.00		0	\$0
31404Q3T4		Unavailable	5	\$1,017,125.23	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,017,125.23	100%	0	\$0.00		0	\$0
31404Q3U1		COUNTRYWIDE HOME LOANS, INC.	2	\$290,174.48	16.02%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,521,566.89	83.98%	0	\$0.00	NA	0	\$0
Total			13	\$1,811,741.37	100%	0	\$0.00		0	\$0
31404Q3V9		COUNTRYWIDE HOME LOANS, INC.	3	\$180,982.19	64.16%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$101,102.87	35.84%	0	\$0.00	NA	0	\$0
Total			5	\$282,085.06	100%	0	\$0.00		0	\$0
31404Q3W7		COUNTRYWIDE HOME LOANS, INC.	60	\$5,983,915.29	32.89%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$12,207,496.21	67.11%	0	\$0.00	NA	0	\$0
Total			185	\$18,191,411.50	100%	0	\$0.00		0	\$0
31404Q3Y3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,114,298.59	35.69%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,810,081.59	64.31%	0	\$0.00	NA	0	\$0
Total			34	\$5,924,380.18	100%	0	\$0.00		0	\$0
31404Q3Z0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,990,058.18	36.42%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,219,229.62	63.58%	0	\$0.00	NA	0	\$0
Total			45	\$8,209,287.80	100%	0	\$0.00		0	\$0
31404Q4A4		COUNTRYWIDE HOME LOANS, INC.	20	\$1,508,789.53	21.61%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,472,766.83	78.39%	0	\$0.00	NA	0	\$0
Total			64	\$6,981,556.36	100%	0	\$0.00		0	\$0
31404Q4D8		COUNTRYWIDE HOME LOANS, INC.	26	\$3,391,827.00	35.01%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$6,296,026.57	64.99%	0	\$0.00	NA	0	\$0
Total			74	\$9,687,853.57	100%	0	\$0.00		0	\$0
31404Q4E6			3	\$714,000.00	12.5%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	24	\$4,996,682.06	87.5%	0	\$0.00	NA	0
Total			27	\$5,710,682.06	100%	0	\$0.00		0
31404Q4F3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,120,224.10	28.33%	0	\$0.00	NA	0
		Unavailable	41	\$5,363,035.27	71.67%	0	\$0.00	NA	0
Total			57	\$7,483,259.37	100%	0	\$0.00		0
31404Q4H9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,581,219.08	49.87%	0	\$0.00	NA	0
		Unavailable	10	\$2,594,458.95	50.13%	0	\$0.00	NA	0
Total			20	\$5,175,678.03	100%	0	\$0.00		0
31404Q4J5		COUNTRYWIDE HOME LOANS, INC.	41	\$5,381,606.00	29.9%	0	\$0.00	NA	0
		Unavailable	98	\$12,616,473.34	70.1%	0	\$0.00	NA	0
Total			139	\$17,998,079.34	100%	0	\$0.00		0
31404Q4K2		COUNTRYWIDE HOME LOANS, INC.	135	\$8,633,405.24	42.64%	0	\$0.00	NA	0
		Unavailable	178	\$11,614,006.05	57.36%	0	\$0.00	NA	0
Total			313	\$20,247,411.29	100%	0	\$0.00		0
31404Q4L0		COUNTRYWIDE HOME LOANS, INC.	9	\$2,179,176.00	36.27%	0	\$0.00	NA	0
		Unavailable	17	\$3,828,747.36	63.73%	0	\$0.00	NA	0
Total			26	\$6,007,923.36	100%	0	\$0.00		0
31404Q4M8		COUNTRYWIDE HOME LOANS, INC.	39	\$5,482,258.00	27.88%	0	\$0.00	NA	0
		Unavailable	87	\$14,180,352.74	72.12%	0	\$0.00	NA	0
Total			126	\$19,662,610.74	100%	0	\$0.00		0
31404Q4N6		COUNTRYWIDE HOME LOANS, INC.	32	\$4,402,635.00	19.02%	0	\$0.00	NA	0
		Unavailable	89	\$18,747,505.69	80.98%	0	\$0.00	NA	0
Total			121	\$23,150,140.69	100%	0	\$0.00		0
31404Q4Q9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,206,040.00	21.72%	0	\$0.00	NA	0
		Unavailable	23	\$4,347,036.86	78.28%	0	\$0.00	NA	0
Total			31	\$5,553,076.86	100%	0	\$0.00		0
31404Q4R7		COUNTRYWIDE HOME	11	\$1,402,281.88	26.43%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	22	\$3,903,880.25	73.57%	0	\$0.00	NA	0	\$0
Total			33	\$5,306,162.13	100%	0	\$0.00		0	\$0
31404Q4S5		COUNTRYWIDE HOME LOANS, INC.	50	\$6,280,378.00	38.49%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$10,037,140.46	61.51%	0	\$0.00	NA	0	\$0
Total			116	\$16,317,518.46	100%	0	\$0.00		0	\$0
31404Q4T3		COUNTRYWIDE HOME LOANS, INC.	17	\$3,662,401.00	11.12%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$29,278,937.99	88.88%	0	\$0.00	NA	0	\$0
Total			155	\$32,941,338.99	100%	0	\$0.00		0	\$0
31404Q4U0		COUNTRYWIDE HOME LOANS, INC.	79	\$14,254,015.00	24.02%	0	\$0.00	NA	0	\$0
		Unavailable	244	\$45,091,137.65	75.98%	0	\$0.00	NA	0	\$0
Total			323	\$59,345,152.65	100%	0	\$0.00		0	\$0
31404QJZ3		Unavailable	2	\$125,842.69	100%	0	\$0.00	NA	0	\$0
Total			2	\$125,842.69	100%	0	\$0.00		0	\$0
31404QS34		COUNTRYWIDE HOME LOANS, INC.	123	\$21,439,783.93	85.75%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,564,134.81	14.25%	0	\$0.00	NA	0	\$0
Total			141	\$25,003,918.74	100%	0	\$0.00		0	\$0
31404QS42		COUNTRYWIDE HOME LOANS, INC.	28	\$6,588,851.99	43.91%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$8,416,959.97	56.09%	0	\$0.00	NA	0	\$0
Total			64	\$15,005,811.96	100%	0	\$0.00		0	\$0
31404QS59		Unavailable	114	\$25,000,286.33	100%	0	\$0.00	NA	0	\$0
Total			114	\$25,000,286.33	100%	0	\$0.00		0	\$0
31404QS67		COUNTRYWIDE HOME LOANS, INC.	106	\$18,127,226.86	72.51%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,873,798.66	27.49%	0	\$0.00	NA	0	\$0
Total			139	\$25,001,025.52	100%	0	\$0.00		0	\$0
31404QS75		COUNTRYWIDE HOME LOANS, INC.	37	\$7,832,475.00	52.21%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$7,169,043.99	47.79%	0	\$0.00	NA	0	\$0
Total			72	\$15,001,518.99	100%	0	\$0.00		0	\$0
31404QS83			45	\$7,370,250.69	49.12%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	46	\$7,633,591.71	50.88%	0	\$0.00	NA	0	\$0
Total			91	\$15,003,842.40	100%	0	\$0.00		0	\$0
31404QSD2		COUNTRYWIDE HOME LOANS, INC.	1	\$63,472.71	16.95%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$311,088.93	83.05%	0	\$0.00	NA	0	\$0
Total			5	\$374,561.64	100%	0	\$0.00		0	\$0
31404QT25		COUNTRYWIDE HOME LOANS, INC.	154	\$31,225,998.58	85.52%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$5,285,501.61	14.48%	0	\$0.00	NA	0	\$0
Total			175	\$36,511,500.19	100%	0	\$0.00		0	\$0
31404QT33		Unavailable	77	\$15,922,164.39	100%	0	\$0.00	NA	0	\$0
Total			77	\$15,922,164.39	100%	0	\$0.00		0	\$0
31404QTT6		COUNTRYWIDE HOME LOANS, INC.	118	\$16,371,385.16	65.47%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$8,632,994.95	34.53%	0	\$0.00	NA	0	\$0
Total			179	\$25,004,380.11	100%	0	\$0.00		0	\$0
31404QTU3		Unavailable	141	\$25,002,001.15	100%	0	\$0.00	NA	0	\$0
Total			141	\$25,002,001.15	100%	0	\$0.00		0	\$0
31404QTV1		Unavailable	151	\$30,007,568.67	100%	0	\$0.00	NA	0	\$0
Total			151	\$30,007,568.67	100%	0	\$0.00		0	\$0
31404QTW9		COUNTRYWIDE HOME LOANS, INC.	110	\$17,866,595.25	89.32%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,137,400.00	10.68%	0	\$0.00	NA	0	\$0
Total			120	\$20,003,995.25	100%	0	\$0.00		0	\$0
31404QTX7		COUNTRYWIDE HOME LOANS, INC.	41	\$8,297,366.00	33.19%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$16,704,383.89	66.81%	0	\$0.00	NA	0	\$0
Total			122	\$25,001,749.89	100%	0	\$0.00		0	\$0
31404QTY5		COUNTRYWIDE HOME LOANS, INC.	57	\$12,462,179.08	61.93%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$7,660,296.28	38.07%	0	\$0.00	NA	0	\$0
Total			88	\$20,122,475.36	100%	0	\$0.00		0	\$0
31404QTZ2		COUNTRYWIDE HOME LOANS, INC.	35	\$7,242,124.91	61.65%	0	\$0.00	NA	0	\$0

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		Unavailable	23	\$4,504,585.00	38.35%	0	\$0.00	NA	0	\$0
Total			58	\$11,746,709.91	100%	0	\$0.00		0	\$0
31404QV22		COUNTRYWIDE HOME LOANS, INC.	22	\$4,471,171.00	29.8%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$10,530,904.98	70.2%	0	\$0.00	NA	0	\$0
Total			71	\$15,002,075.98	100%	0	\$0.00		0	\$0
31404QV30		COUNTRYWIDE HOME LOANS, INC.	71	\$10,751,443.90	53.75%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$9,250,646.45	46.25%	0	\$0.00	NA	0	\$0
Total			126	\$20,002,090.35	100%	0	\$0.00		0	\$0
31404QV48		COUNTRYWIDE HOME LOANS, INC.	100	\$15,445,647.03	61.78%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$9,555,390.00	38.22%	0	\$0.00	NA	0	\$0
Total			162	\$25,001,037.03	100%	0	\$0.00		0	\$0
31404QV55		Unavailable	124	\$25,005,358.04	100%	0	\$0.00	NA	0	\$0
Total			124	\$25,005,358.04	100%	0	\$0.00		0	\$0
31404QV63		COUNTRYWIDE HOME LOANS, INC.	131	\$22,706,396.34	90.82%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,296,305.00	9.18%	0	\$0.00	NA	0	\$0
Total			144	\$25,002,701.34	100%	0	\$0.00		0	\$0
31404QV71		COUNTRYWIDE HOME LOANS, INC.	80	\$12,989,429.68	25.98%	0	\$0.00	NA	0	\$0
		Unavailable	208	\$37,011,200.15	74.02%	0	\$0.00	NA	0	\$0
Total			288	\$50,000,629.83	100%	0	\$0.00		0	\$0
31404QV89		COUNTRYWIDE HOME LOANS, INC.	119	\$15,142,826.29	30.29%	0	\$0.00	NA	0	\$0
		Unavailable	273	\$34,857,688.06	69.71%	0	\$0.00	NA	0	\$0
Total			392	\$50,000,514.35	100%	0	\$0.00		0	\$0
31404QV97		COUNTRYWIDE HOME LOANS, INC.	47	\$6,520,071.15	24.94%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$19,621,268.54	75.06%	0	\$0.00	NA	0	\$0
Total			192	\$26,141,339.69	100%	0	\$0.00		0	\$0
31404QVH9		COUNTRYWIDE HOME LOANS, INC.	22	\$3,665,672.57	18.33%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$16,334,650.42	81.67%	0	\$0.00	NA	0	\$0
Total			111	\$20,000,322.99	100%	0	\$0.00		0	\$0

31404QVJ5	COUNTRYWIDE HOME LOANS, INC.	34	\$5,011,386.38	25.05%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$14,993,055.21	74.95%	0	\$0.00	NA	0	\$0
Total		107	\$20,004,441.59	100%	0	\$0.00		0	\$0
31404QVK2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,679,639.00	43.72%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,162,252.00	56.28%	0	\$0.00	NA	0	\$0
Total		24	\$3,841,891.00	100%	0	\$0.00		0	\$0
31404QVL0	COUNTRYWIDE HOME LOANS, INC.	24	\$5,510,281.00	80.63%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,323,811.03	19.37%	0	\$0.00	NA	0	\$0
Total		30	\$6,834,092.03	100%	0	\$0.00		0	\$0
31404QVM8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,921,328.00	25.66%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$8,461,800.01	74.34%	0	\$0.00	NA	0	\$0
Total		54	\$11,383,128.01	100%	0	\$0.00		0	\$0
31404QVP1	COUNTRYWIDE HOME LOANS, INC.	28	\$6,779,020.00	67.75%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,226,650.00	32.25%	0	\$0.00	NA	0	\$0
Total		41	\$10,005,670.00	100%	0	\$0.00		0	\$0
31404QVQ9	COUNTRYWIDE HOME LOANS, INC.	5	\$905,320.00	6.03%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$14,101,965.99	93.97%	0	\$0.00	NA	0	\$0
Total		73	\$15,007,285.99	100%	0	\$0.00		0	\$0
31404QVR7	COUNTRYWIDE HOME LOANS, INC.	132	\$21,230,802.62	84.9%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,775,012.00	15.1%	0	\$0.00	NA	0	\$0
Total		152	\$25,005,814.62	100%	0	\$0.00		0	\$0
31404QVS5	Unavailable	115	\$25,005,054.88	100%	0	\$0.00	NA	0	\$0
Total		115	\$25,005,054.88	100%	0	\$0.00		0	\$0
31404QVT3	Unavailable	124	\$25,000,119.53	100%	0	\$0.00	NA	0	\$0
Total		124	\$25,000,119.53	100%	0	\$0.00		0	\$0
31404QVU0	COUNTRYWIDE HOME LOANS, INC.	37	\$6,150,623.00	65.52%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,236,279.92	34.48%	0	\$0.00	NA	0	\$0
Total		56	\$9,386,902.92	100%	0	\$0.00		0	\$0

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31404QVV8	COUNTRYWIDE HOME LOANS, INC.	28	\$6,998,465.00	80.94%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,647,900.00	19.06%	0	\$0.00	NA	0	\$0
Total		33	\$8,646,365.00	100%	0	\$0.00		0	\$0
31404QVW6	Unavailable	41	\$8,414,335.49	100%	0	\$0.00	NA	0	\$0
Total		41	\$8,414,335.49	100%	0	\$0.00		0	\$0
31404QVX4	COUNTRYWIDE HOME LOANS, INC.	1	\$249,120.77	1%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$24,759,378.18	99%	0	\$0.00	NA	0	\$0
Total		130	\$25,008,498.95	100%	0	\$0.00		0	\$0
31404QVY2	COUNTRYWIDE HOME LOANS, INC.	80	\$12,729,225.22	50.91%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$12,275,968.66	49.09%	0	\$0.00	NA	0	\$0
Total		159	\$25,005,193.88	100%	0	\$0.00		0	\$0
31404QVZ9	COUNTRYWIDE HOME LOANS, INC.	166	\$23,035,754.92	92.12%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,970,578.26	7.88%	0	\$0.00	NA	0	\$0
Total		176	\$25,006,333.18	100%	0	\$0.00		0	\$0
31404QW21	Unavailable	33	\$8,520,884.22	100%	0	\$0.00	NA	0	\$0
Total		33	\$8,520,884.22	100%	0	\$0.00		0	\$0
31404QW39	COUNTRYWIDE HOME LOANS, INC.	4	\$802,021.99	5.51%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$13,748,969.95	94.49%	0	\$0.00	NA	0	\$0
Total		72	\$14,550,991.94	100%	0	\$0.00		0	\$0
31404QW54	COUNTRYWIDE HOME LOANS, INC.	33	\$5,303,060.71	71.84%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,078,408.34	28.16%	0	\$0.00	NA	0	\$0
Total		44	\$7,381,469.05	100%	0	\$0.00		0	\$0
31404QW62	COUNTRYWIDE HOME LOANS, INC.	31	\$4,279,118.52	39.2%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,636,975.67	60.8%	0	\$0.00	NA	0	\$0
Total		79	\$10,916,094.19	100%	0	\$0.00		0	\$0
31404QW70	COUNTRYWIDE HOME LOANS, INC.	47	\$4,809,594.60	50.64%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$4,688,461.95	49.36%	0	\$0.00	NA	0	\$0
Total		92	\$9,498,056.55	100%	0	\$0.00		0	\$0

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31404QW88	COUNTRYWIDE HOME LOANS, INC.	8	\$1,083,764.91	7.37%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$13,627,329.02	92.63%	0	\$0.00	NA	0	\$0
Total		91	\$14,711,093.93	100%	0	\$0.00		0	\$0
31404QW96	COUNTRYWIDE HOME LOANS, INC.	62	\$8,011,953.33	47.43%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$8,879,914.46	52.57%	0	\$0.00	NA	0	\$0
Total		130	\$16,891,867.79	100%	0	\$0.00		0	\$0
31404QWA3	COUNTRYWIDE HOME LOANS, INC.	172	\$11,293,091.62	39.86%	0	\$0.00	NA	0	\$0
	Unavailable	257	\$17,035,635.80	60.14%	0	\$0.00	NA	0	\$0
Total		429	\$28,328,727.42	100%	0	\$0.00		0	\$0
31404QWB1	COUNTRYWIDE HOME LOANS, INC.	104	\$10,215,747.90	26.13%	0	\$0.00	NA	0	\$0
	Unavailable	294	\$28,876,154.98	73.87%	0	\$0.00	NA	0	\$0
Total		398	\$39,091,902.88	100%	0	\$0.00		0	\$0
31404QWC9	COUNTRYWIDE HOME LOANS, INC.	54	\$10,579,056.81	27.01%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$28,593,362.34	72.99%	0	\$0.00	NA	0	\$0
Total		188	\$39,172,419.15	100%	0	\$0.00		0	\$0
31404QWD7	COUNTRYWIDE HOME LOANS, INC.	102	\$21,117,402.90	42.23%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$28,883,277.27	57.77%	0	\$0.00	NA	0	\$0
Total		244	\$50,000,680.17	100%	0	\$0.00		0	\$0
31404QWE5	COUNTRYWIDE HOME LOANS, INC.	71	\$9,034,758.93	36.14%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$15,966,808.26	63.86%	0	\$0.00	NA	0	\$0
Total		196	\$25,001,567.19	100%	0	\$0.00		0	\$0
31404QWF2	COUNTRYWIDE HOME LOANS, INC.	104	\$5,936,896.93	40.07%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$8,879,858.72	59.93%	0	\$0.00	NA	0	\$0
Total		247	\$14,816,755.65	100%	0	\$0.00		0	\$0
31404QWG0	COUNTRYWIDE HOME LOANS, INC.	76	\$7,474,293.99	39.76%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$11,326,255.12	60.24%	0	\$0.00	NA	0	\$0
Total		192	\$18,800,549.11	100%	0	\$0.00		0	\$0
31404QWH8	COUNTRYWIDE HOME	41	\$8,860,016.64	35.44%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	75	\$16,140,070.16	64.56%	0	\$0.00	NA	0	\$0
Total			116	\$25,000,086.80	100%	0	\$0.00		0	\$0
31404QWJ4		COUNTRYWIDE HOME LOANS, INC.	46	\$6,464,403.10	30.79%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$14,530,514.95	69.21%	0	\$0.00	NA	0	\$0
Total			161	\$20,994,918.05	100%	0	\$0.00		0	\$0
31404QWK1		COUNTRYWIDE HOME LOANS, INC.	66	\$14,339,584.25	9.76%	0	\$0.00	NA	0	\$0
		Unavailable	599	\$132,563,639.70	90.24%	0	\$0.00	NA	0	\$0
Total			665	\$146,903,223.95	100%	0	\$0.00		0	\$0
31404QWM7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,591,317.00	13.96%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$9,811,694.96	86.04%	0	\$0.00	NA	0	\$0
Total			73	\$11,403,011.96	100%	0	\$0.00		0	\$0
31404QWN5		COUNTRYWIDE HOME LOANS, INC.	43	\$6,136,477.14	20.87%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$23,272,794.66	79.13%	0	\$0.00	NA	0	\$0
Total			183	\$29,409,271.80	100%	0	\$0.00		0	\$0
31404QWP0		COUNTRYWIDE HOME LOANS, INC.	29	\$6,082,969.18	55.04%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,968,561.27	44.96%	0	\$0.00	NA	0	\$0
Total			51	\$11,051,530.45	100%	0	\$0.00		0	\$0
31404QWQ8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,038,595.27	29.34%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$7,316,454.26	70.66%	0	\$0.00	NA	0	\$0
Total			78	\$10,355,049.53	100%	0	\$0.00		0	\$0
31404QWR6		COUNTRYWIDE HOME LOANS, INC.	26	\$4,739,596.66	16.06%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$24,764,260.48	83.94%	0	\$0.00	NA	0	\$0
Total			145	\$29,503,857.14	100%	0	\$0.00		0	\$0
31404QWS4		COUNTRYWIDE HOME LOANS, INC.	76	\$14,113,734.78	19.3%	0	\$0.00	NA	0	\$0
		Unavailable	285	\$59,029,260.70	80.7%	0	\$0.00	NA	0	\$0
Total			361	\$73,142,995.48	100%	0	\$0.00		0	\$0
31404QWT2		COUNTRYWIDE HOME LOANS, INC.	9	\$2,246,729.23	10.94%	0	\$0.00	NA	0	\$0

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		Unavailable	80	\$18,297,534.98	89.06%	0	\$0.00	NA	0	\$0
Total			89	\$20,544,264.21	100%	0	\$0.00		0	\$0
31404QWU9		COUNTRYWIDE HOME LOANS, INC.	25	\$5,100,770.26	16.97%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$24,950,680.74	83.03%	0	\$0.00	NA	0	\$0
Total			135	\$30,051,451.00	100%	0	\$0.00		0	\$0
31404QWV7		COUNTRYWIDE HOME LOANS, INC.	79	\$16,734,814.88	46.76%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$19,055,025.14	53.24%	0	\$0.00	NA	0	\$0
Total			165	\$35,789,840.02	100%	0	\$0.00		0	\$0
31404QWY1		COUNTRYWIDE HOME LOANS, INC.	79	\$14,219,170.34	19.25%	0	\$0.00	NA	0	\$0
		Unavailable	289	\$59,653,068.89	80.75%	0	\$0.00	NA	0	\$0
Total			368	\$73,872,239.23	100%	0	\$0.00		0	\$0
31404QWZ8		COUNTRYWIDE HOME LOANS, INC.	28	\$7,077,594.01	32.5%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$14,701,659.26	67.5%	0	\$0.00	NA	0	\$0
Total			85	\$21,779,253.27	100%	0	\$0.00		0	\$0
31404QX20		COUNTRYWIDE HOME LOANS, INC.	11	\$1,779,627.00	38.74%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,813,960.00	61.26%	0	\$0.00	NA	0	\$0
Total			27	\$4,593,587.00	100%	0	\$0.00		0	\$0
31404QX38		COUNTRYWIDE HOME LOANS, INC.	14	\$3,084,340.00	41.46%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,354,980.00	58.54%	0	\$0.00	NA	0	\$0
Total			35	\$7,439,320.00	100%	0	\$0.00		0	\$0
31404QX46		COUNTRYWIDE HOME LOANS, INC.	12	\$2,009,377.04	59.79%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,351,350.00	40.21%	0	\$0.00	NA	0	\$0
Total			20	\$3,360,727.04	100%	0	\$0.00		0	\$0
31404QX53		COUNTRYWIDE HOME LOANS, INC.	9	\$1,601,602.00	35.24%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,943,145.00	64.76%	0	\$0.00	NA	0	\$0
Total			24	\$4,544,747.00	100%	0	\$0.00		0	\$0
31404QX61		COUNTRYWIDE HOME LOANS, INC.	2	\$342,900.00	8.37%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,755,269.69	91.63%	0	\$0.00	NA	0	\$0

Total			24	\$4,098,169.69	100%	0	\$0.00		0	\$0
31404QX79		COUNTRYWIDE HOME LOANS, INC.	11	\$1,825,201.92	55.52%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,462,382.18	44.48%	0	\$0.00	NA	0	\$0
Total			20	\$3,287,584.10	100%	0	\$0.00		0	\$0
31404QX87		COUNTRYWIDE HOME LOANS, INC.	15	\$2,152,057.28	57.16%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,612,826.16	42.84%	0	\$0.00	NA	0	\$0
Total			23	\$3,764,883.44	100%	0	\$0.00		0	\$0
31404QX95		COUNTRYWIDE HOME LOANS, INC.	130	\$22,580,739.11	90.32%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,420,450.00	9.68%	0	\$0.00	NA	0	\$0
Total			142	\$25,001,189.11	100%	0	\$0.00		0	\$0
31404QXA2		COUNTRYWIDE HOME LOANS, INC.	66	\$5,973,904.98	51.99%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$5,517,639.83	48.01%	0	\$0.00	NA	0	\$0
Total			128	\$11,491,544.81	100%	0	\$0.00		0	\$0
31404QXB0		COUNTRYWIDE HOME LOANS, INC.	10	\$2,200,183.19	21.26%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$8,147,620.89	78.74%	0	\$0.00	NA	0	\$0
Total			43	\$10,347,804.08	100%	0	\$0.00		0	\$0
31404QXC8		COUNTRYWIDE HOME LOANS, INC.	12	\$2,508,914.00	24.78%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$7,613,881.12	75.22%	0	\$0.00	NA	0	\$0
Total			44	\$10,122,795.12	100%	0	\$0.00		0	\$0
31404QXG9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,730,242.66	12.93%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$18,392,606.02	87.07%	0	\$0.00	NA	0	\$0
Total			106	\$21,122,848.68	100%	0	\$0.00		0	\$0
31404QXH7		COUNTRYWIDE HOME LOANS, INC.	50	\$9,559,786.03	19.12%	0	\$0.00	NA	0	\$0
		Unavailable	206	\$40,442,072.00	80.88%	0	\$0.00	NA	0	\$0
Total			256	\$50,001,858.03	100%	0	\$0.00		0	\$0
31404QXJ3		COUNTRYWIDE HOME LOANS, INC.	74	\$9,166,134.67	38.42%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$14,692,853.76	61.58%	0	\$0.00	NA	0	\$0
Total			190	\$23,858,988.43	100%	0	\$0.00		0	\$0

31404QXK0	COUNTRYWIDE HOME LOANS, INC.	125	\$8,277,340.32	45.53%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$9,902,266.43	54.47%	0	\$0.00	NA	0	\$0
Total		275	\$18,179,606.75	100%	0	\$0.00		0	\$0
31404QXL8	COUNTRYWIDE HOME LOANS, INC.	45	\$4,195,989.00	38.46%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$6,712,640.01	61.54%	0	\$0.00	NA	0	\$0
Total		116	\$10,908,629.01	100%	0	\$0.00		0	\$0
31404QXM6	COUNTRYWIDE HOME LOANS, INC.	26	\$4,394,161.61	40.58%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$6,433,543.54	59.42%	0	\$0.00	NA	0	\$0
Total		67	\$10,827,705.15	100%	0	\$0.00		0	\$0
31404QXN4	COUNTRYWIDE HOME LOANS, INC.	49	\$7,928,337.22	13.57%	0	\$0.00	NA	0	\$0
	Unavailable	232	\$50,505,347.30	86.43%	0	\$0.00	NA	0	\$0
Total		281	\$58,433,684.52	100%	0	\$0.00		0	\$0
31404QXQ7	COUNTRYWIDE HOME LOANS, INC.	23	\$2,851,232.00	19.47%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$11,793,637.18	80.53%	0	\$0.00	NA	0	\$0
Total		94	\$14,644,869.18	100%	0	\$0.00		0	\$0
31404QXR5	COUNTRYWIDE HOME LOANS, INC.	61	\$8,494,974.32	34.33%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$16,246,572.35	65.67%	0	\$0.00	NA	0	\$0
Total		171	\$24,741,546.67	100%	0	\$0.00		0	\$0
31404QXS3	COUNTRYWIDE HOME LOANS, INC.	34	\$6,902,620.05	47.72%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$7,561,422.83	52.28%	0	\$0.00	NA	0	\$0
Total		70	\$14,464,042.88	100%	0	\$0.00		0	\$0
31404QXT1	COUNTRYWIDE HOME LOANS, INC.	27	\$5,594,361.00	15.35%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$30,851,465.22	84.65%	0	\$0.00	NA	0	\$0
Total		168	\$36,445,826.22	100%	0	\$0.00		0	\$0
31404QXU8	COUNTRYWIDE HOME LOANS, INC.	119	\$21,042,923.87	25.14%	0	\$0.00	NA	0	\$0
	Unavailable	299	\$62,676,271.20	74.86%	0	\$0.00	NA	0	\$0
Total		418	\$83,719,195.07	100%	0	\$0.00		0	\$0

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31404QXX2	COUNTRYWIDE HOME LOANS, INC.	131	\$24,391,542.65	27.91%	0	\$0.00	NA	0	\$0
	Unavailable	307	\$62,997,198.09	72.09%	0	\$0.00	NA	0	\$0
Total		438	\$87,388,740.74	100%	0	\$0.00		0	\$0
31404QXY0	COUNTRYWIDE HOME LOANS, INC.	129	\$29,411,621.34	29.97%	0	\$0.00	NA	0	\$0
	Unavailable	275	\$68,728,539.83	70.03%	0	\$0.00	NA	0	\$0
Total		404	\$98,140,161.17	100%	0	\$0.00		0	\$0
31404QXZ7	COUNTRYWIDE HOME LOANS, INC.	15	\$3,715,820.00	37.15%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,285,324.99	62.85%	0	\$0.00	NA	0	\$0
Total		42	\$10,001,144.99	100%	0	\$0.00		0	\$0
31404QY29	COUNTRYWIDE HOME LOANS, INC.	23	\$4,698,158.57	17.74%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$21,785,857.29	82.26%	0	\$0.00	NA	0	\$0
Total		127	\$26,484,015.86	100%	0	\$0.00		0	\$0
31404QY37	COUNTRYWIDE HOME LOANS, INC.	82	\$14,702,205.31	20.97%	0	\$0.00	NA	0	\$0
	Unavailable	282	\$55,414,797.70	79.03%	0	\$0.00	NA	0	\$0
Total		364	\$70,117,003.01	100%	0	\$0.00		0	\$0
31404QY78	COUNTRYWIDE HOME LOANS, INC.	8	\$1,376,950.00	10.46%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$11,786,038.58	89.54%	0	\$0.00	NA	0	\$0
Total		76	\$13,162,988.58	100%	0	\$0.00		0	\$0
31404QY86	COUNTRYWIDE HOME LOANS, INC.	85	\$14,949,023.84	21.47%	0	\$0.00	NA	0	\$0
	Unavailable	282	\$54,681,295.06	78.53%	0	\$0.00	NA	0	\$0
Total		367	\$69,630,318.90	100%	0	\$0.00		0	\$0
31404QY94	COUNTRYWIDE HOME LOANS, INC.	191	\$38,017,998.44	37.62%	0	\$0.00	NA	0	\$0
	Unavailable	293	\$63,046,072.39	62.38%	0	\$0.00	NA	0	\$0
Total		484	\$101,064,070.83	100%	0	\$0.00		0	\$0
31404QYA1	Unavailable	133	\$25,001,165.71	100%	0	\$0.00	NA	0	\$0
Total		133	\$25,001,165.71	100%	0	\$0.00		0	\$0
31404QYB9	COUNTRYWIDE HOME LOANS, INC.	55	\$10,790,279.91	53.95%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$9,211,659.60	46.05%	0	\$0.00	NA	0	\$0

Total			104	\$20,001,939.51	100%	0	\$0.00		0	\$0
31404QYC7		COUNTRYWIDE HOME LOANS, INC.	3	\$825,500.00	21.66%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,985,119.00	78.34%	0	\$0.00	NA	0	\$0
Total			18	\$3,810,619.00	100%	0	\$0.00		0	\$0
31404QYD5		COUNTRYWIDE HOME LOANS, INC.	98	\$14,813,735.00	59.24%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$10,190,749.14	40.76%	0	\$0.00	NA	0	\$0
Total			161	\$25,004,484.14	100%	0	\$0.00		0	\$0
31404QYE3		COUNTRYWIDE HOME LOANS, INC.	80	\$12,444,195.66	49.77%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$12,559,319.00	50.23%	0	\$0.00	NA	0	\$0
Total			163	\$25,003,514.66	100%	0	\$0.00		0	\$0
31404QYF0		COUNTRYWIDE HOME LOANS, INC.	148	\$21,988,223.00	87.94%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,014,801.00	12.06%	0	\$0.00	NA	0	\$0
Total			170	\$25,003,024.00	100%	0	\$0.00		0	\$0
31404QYG8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,166,240.00	14.27%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$7,004,110.00	85.73%	0	\$0.00	NA	0	\$0
Total			41	\$8,170,350.00	100%	0	\$0.00		0	\$0
31404QYH6		COUNTRYWIDE HOME LOANS, INC.	5	\$541,672.08	8.39%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,910,854.40	91.61%	0	\$0.00	NA	0	\$0
Total			44	\$6,452,526.48	100%	0	\$0.00		0	\$0
31404QYJ2		COUNTRYWIDE HOME LOANS, INC.	5	\$599,385.08	17.13%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,900,666.88	82.87%	0	\$0.00	NA	0	\$0
Total			28	\$3,500,051.96	100%	0	\$0.00		0	\$0
31404QYK9		COUNTRYWIDE HOME LOANS, INC.	76	\$5,329,853.00	38.37%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$8,561,025.25	61.63%	0	\$0.00	NA	0	\$0
Total			199	\$13,890,878.25	100%	0	\$0.00		0	\$0
31404QYM5		COUNTRYWIDE HOME LOANS, INC.	71	\$3,969,427.05	36.32%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$6,960,641.09	63.68%	0	\$0.00	NA	0	\$0
Total			182	\$10,930,068.14	100%	0	\$0.00		0	\$0

31404QYN3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,763,890.70	39.23%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,281,320.43	60.77%	0	\$0.00	NA	0	\$0
Total		32	\$7,045,211.13	100%	0	\$0.00		0	\$0
31404QYP8	COUNTRYWIDE HOME LOANS, INC.	88	\$19,969,150.11	29.8%	0	\$0.00	NA	0	\$0
	Unavailable	189	\$47,040,880.22	70.2%	0	\$0.00	NA	0	\$0
Total		277	\$67,010,030.33	100%	0	\$0.00		0	\$0
31404QYQ6	COUNTRYWIDE HOME LOANS, INC.	67	\$4,386,789.77	47.62%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$4,824,390.90	52.38%	0	\$0.00	NA	0	\$0
Total		139	\$9,211,180.67	100%	0	\$0.00		0	\$0
31404QYR4	COUNTRYWIDE HOME LOANS, INC.	103	\$10,195,708.91	53.89%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$8,722,106.25	46.11%	0	\$0.00	NA	0	\$0
Total		191	\$18,917,815.16	100%	0	\$0.00		0	\$0
31404QYS2	COUNTRYWIDE HOME LOANS, INC.	57	\$11,944,811.35	31.84%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$25,569,313.28	68.16%	0	\$0.00	NA	0	\$0
Total		171	\$37,514,124.63	100%	0	\$0.00		0	\$0
31404QYT0	COUNTRYWIDE HOME LOANS, INC.	16	\$3,546,107.28	28.14%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$9,053,830.68	71.86%	0	\$0.00	NA	0	\$0
Total		57	\$12,599,937.96	100%	0	\$0.00		0	\$0
31404QYU7	COUNTRYWIDE HOME LOANS, INC.	6	\$1,255,848.31	19.01%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,349,230.32	80.99%	0	\$0.00	NA	0	\$0
Total		40	\$6,605,078.63	100%	0	\$0.00		0	\$0
31404QYV5	COUNTRYWIDE HOME LOANS, INC.	31	\$4,198,738.14	16.13%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$21,830,995.85	83.87%	0	\$0.00	NA	0	\$0
Total		146	\$26,029,733.99	100%	0	\$0.00		0	\$0
31404QYX1	COUNTRYWIDE HOME LOANS, INC.	25	\$3,193,527.00	30.78%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$7,180,591.36	69.22%	0	\$0.00	NA	0	\$0
Total		68	\$10,374,118.36	100%	0	\$0.00		0	\$0

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31404QYY9	COUNTRYWIDE HOME LOANS, INC.	51	\$6,508,346.00	25.15%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$19,371,764.23	74.85%	0	\$0.00	NA	0	\$0
Total		186	\$25,880,110.23	100%	0	\$0.00		0	\$0
31404QYZ6	COUNTRYWIDE HOME LOANS, INC.	26	\$5,318,507.52	47.76%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,818,309.76	52.24%	0	\$0.00	NA	0	\$0
Total		50	\$11,136,817.28	100%	0	\$0.00		0	\$0
31404QZ28	COUNTRYWIDE HOME LOANS, INC.	13	\$939,265.75	28.29%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,380,344.88	71.71%	0	\$0.00	NA	0	\$0
Total		38	\$3,319,610.63	100%	0	\$0.00		0	\$0
31404QZ36	COUNTRYWIDE HOME LOANS, INC.	2	\$145,163.10	13.66%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$917,683.04	86.34%	0	\$0.00	NA	0	\$0
Total		9	\$1,062,846.14	100%	0	\$0.00		0	\$0
31404QZ44	Unavailable	10	\$1,084,405.30	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,084,405.30	100%	0	\$0.00		0	\$0
31404QZ51	COUNTRYWIDE HOME LOANS, INC.	2	\$169,813.92	8.5%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,827,669.32	91.5%	0	\$0.00	NA	0	\$0
Total		17	\$1,997,483.24	100%	0	\$0.00		0	\$0
31404QZ69	COUNTRYWIDE HOME LOANS, INC.	1	\$129,864.28	5.33%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,304,749.02	94.67%	0	\$0.00	NA	0	\$0
Total		20	\$2,434,613.30	100%	0	\$0.00		0	\$0
31404QZ77	COUNTRYWIDE HOME LOANS, INC.	3	\$834,588.90	36.01%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,482,982.44	63.99%	0	\$0.00	NA	0	\$0
Total		11	\$2,317,571.34	100%	0	\$0.00		0	\$0
31404QZ85	COUNTRYWIDE HOME LOANS, INC.	2	\$442,733.81	6.66%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,206,939.53	93.34%	0	\$0.00	NA	0	\$0
Total		38	\$6,649,673.34	100%	0	\$0.00		0	\$0
31404QZ93	Unavailable	9	\$1,006,194.98	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,006,194.98	100%	0	\$0.00		0	\$0

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31404QZA0	COUNTRYWIDE HOME LOANS, INC.	170	\$21,987,743.01	39.68%	0	\$0.00	NA	0	\$0
	Unavailable	259	\$33,426,332.03	60.32%	0	\$0.00	NA	0	\$0
Total		429	\$55,414,075.04	100%	0	\$0.00		0	\$0
31404QZB8	COUNTRYWIDE HOME LOANS, INC.	19	\$2,391,787.00	15.94%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$12,609,092.92	84.06%	0	\$0.00	NA	0	\$0
Total		84	\$15,000,879.92	100%	0	\$0.00		0	\$0
31404QZC6	COUNTRYWIDE HOME LOANS, INC.	59	\$10,134,107.00	40.54%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$14,866,299.67	59.46%	0	\$0.00	NA	0	\$0
Total		143	\$25,000,406.67	100%	0	\$0.00		0	\$0
31404QZD4	COUNTRYWIDE HOME LOANS, INC.	97	\$17,202,325.72	68.79%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$7,804,170.00	31.21%	0	\$0.00	NA	0	\$0
Total		132	\$25,006,495.72	100%	0	\$0.00		0	\$0
31404QZE2	COUNTRYWIDE HOME LOANS, INC.	114	\$21,021,446.20	84.08%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,979,199.16	15.92%	0	\$0.00	NA	0	\$0
Total		134	\$25,000,645.36	100%	0	\$0.00		0	\$0
31404QZF9	COUNTRYWIDE HOME LOANS, INC.	24	\$4,034,303.26	80.92%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$951,000.00	19.08%	0	\$0.00	NA	0	\$0
Total		28	\$4,985,303.26	100%	0	\$0.00		0	\$0
31404QZG7	COUNTRYWIDE HOME LOANS, INC.	129	\$21,738,918.21	92.46%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,771,696.23	7.54%	0	\$0.00	NA	0	\$0
Total		138	\$23,510,614.44	100%	0	\$0.00		0	\$0
31404QZH5	Unavailable	17	\$4,141,492.57	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,141,492.57	100%	0	\$0.00		0	\$0
31404QZL6	COUNTRYWIDE HOME LOANS, INC.	39	\$7,231,514.11	78.22%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,014,003.19	21.78%	0	\$0.00	NA	0	\$0
Total		49	\$9,245,517.30	100%	0	\$0.00		0	\$0
31404QZM4	COUNTRYWIDE HOME LOANS, INC.	32	\$7,253,665.38	49.97%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$7,261,576.96	50.03%	0	\$0.00	NA	0	\$0

Total			61	\$14,515,242.34	100%	0	\$0.00		0	\$0
31404QZN2		COUNTRYWIDE HOME LOANS, INC.	62	\$15,777,016.00	44.72%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$19,501,879.06	55.28%	0	\$0.00	NA	0	\$0
Total			137	\$35,278,895.06	100%	0	\$0.00		0	\$0
31404QZP7		COUNTRYWIDE HOME LOANS, INC.	22	\$4,465,985.00	71.94%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,741,523.00	28.06%	0	\$0.00	NA	0	\$0
Total			30	\$6,207,508.00	100%	0	\$0.00		0	\$0
31404QZQ5		Unavailable	60	\$13,951,943.29	100%	0	\$0.00	NA	0	\$0
Total			60	\$13,951,943.29	100%	0	\$0.00		0	\$0
31404QZR3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,953,813.00	64.85%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,601,100.00	35.15%	0	\$0.00	NA	0	\$0
Total			23	\$4,554,913.00	100%	0	\$0.00		0	\$0
31404QZS1		COUNTRYWIDE HOME LOANS, INC.	62	\$14,177,388.65	86.88%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,141,800.00	13.12%	0	\$0.00	NA	0	\$0
Total			71	\$16,319,188.65	100%	0	\$0.00		0	\$0
31404QZT9		Unavailable	23	\$4,804,079.82	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,804,079.82	100%	0	\$0.00		0	\$0
31404QZU6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,043,935.00	19.19%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$4,396,190.00	80.81%	0	\$0.00	NA	0	\$0
Total			22	\$5,440,125.00	100%	0	\$0.00		0	\$0
31404QZW2		COUNTRYWIDE HOME LOANS, INC.	14	\$1,237,071.80	54.05%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,051,837.09	45.95%	0	\$0.00	NA	0	\$0
Total			27	\$2,288,908.89	100%	0	\$0.00		0	\$0
31404QZX0		COUNTRYWIDE HOME LOANS, INC.	9	\$633,762.99	58.69%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$446,171.99	41.31%	0	\$0.00	NA	0	\$0
Total			15	\$1,079,934.98	100%	0	\$0.00		0	\$0
31404QZY8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,407,546.19	28.04%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,612,326.47	71.96%	0	\$0.00	NA	0	\$0

Total			46	\$5,019,872.66	100%	0	\$0.00		0	\$0
31404QZZ5		COUNTRYWIDE HOME LOANS, INC.	25	\$2,705,681.11	32.05%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$5,735,187.91	67.95%	0	\$0.00	NA	0	\$0
Total			79	\$8,440,869.02	100%	0	\$0.00		0	\$0
31404R2A4		WASHINGTON MUTUAL BANK	17	\$3,859,429.43	95.54%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$180,000.00	4.46%	0	\$0.00	NA	0	\$0
Total			18	\$4,039,429.43	100%	0	\$0.00		0	\$0
31404R2B2		WASHINGTON MUTUAL BANK	44	\$10,242,048.56	86.67%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,575,184.19	13.33%	0	\$0.00	NA	0	\$0
Total			51	\$11,817,232.75	100%	0	\$0.00		0	\$0
31404R2C0		WASHINGTON MUTUAL BANK	16	\$3,312,184.53	95.57%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$153,443.48	4.43%	0	\$0.00	NA	0	\$0
Total			17	\$3,465,628.01	100%	0	\$0.00		0	\$0
31404R2D8		WASHINGTON MUTUAL BANK	5	\$929,888.24	67.79%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$441,800.00	32.21%	0	\$0.00	NA	0	\$0
Total			7	\$1,371,688.24	100%	0	\$0.00		0	\$0
31404R2E6		WASHINGTON MUTUAL BANK	54	\$9,008,176.90	81.91%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$859,102.00	7.81%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,129,799.68	10.28%	0	\$0.00	NA	0	\$0
Total			66	\$10,997,078.58	100%	0	\$0.00		0	\$0
31404R2F3		WASHINGTON MUTUAL BANK	342	\$70,441,416.53	88.68%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$8,994,136.87	11.32%	0	\$0.00	NA	0	\$0
Total			381	\$79,435,553.40	100%	0	\$0.00		0	\$0
31404R2G1		WASHINGTON MUTUAL BANK	71	\$12,600,385.83	60.3%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$8,295,036.87	39.7%	0	\$0.00	NA	0	\$0
Total			115	\$20,895,422.70	100%	0	\$0.00		0	\$0
31404R3F2		WASHINGTON MUTUAL BANK	3	\$223,000.00	1.82%	0	\$0.00	NA	0	\$0

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	WASHINGTON MUTUAL BANK, FA	137	\$9,025,959.08	73.56%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$83,200.00	0.68%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$2,938,713.59	23.94%	0	\$0.00	NA	0	\$0
Total		186	\$12,270,872.67	100%	0	\$0.00		0	\$0
31404R3G0	WASHINGTON MUTUAL BANK, FA	37	\$7,486,854.80	100%	0	\$0.00	NA	0	\$0
Total		37	\$7,486,854.80	100%	0	\$0.00		0	\$0
31404R3H8	WASHINGTON MUTUAL BANK	4	\$677,782.19	4.17%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	78	\$10,698,944.34	65.86%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,868,761.80	29.97%	0	\$0.00	NA	0	\$0
Total		119	\$16,245,488.33	100%	0	\$0.00		0	\$0
31404R3J4	WASHINGTON MUTUAL BANK	4	\$741,451.65	2.95%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	49	\$7,743,506.12	30.77%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$16,677,464.98	66.28%	0	\$0.00	NA	0	\$0
Total		144	\$25,162,422.75	100%	0	\$0.00		0	\$0
31404R3K1	Unavailable	32	\$5,087,598.27	100%	0	\$0.00	NA	0	\$0
Total		32	\$5,087,598.27	100%	0	\$0.00		0	\$0
31404R3L9	WASHINGTON MUTUAL BANK	1	\$64,435.05	0.85%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	28	\$2,016,596.74	26.61%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$5,496,313.13	72.54%	0	\$0.00	NA	0	\$0
Total		124	\$7,577,344.92	100%	0	\$0.00		0	\$0
31404R3M7	WASHINGTON MUTUAL BANK	43	\$2,874,756.89	5.22%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	391	\$25,963,019.65	47.17%	0	\$0.00	NA	0	\$0
	Unavailable	398	\$26,209,066.29	47.61%	0	\$0.00	NA	0	\$0
Total		832	\$55,046,842.83	100%	0	\$0.00		0	\$0
31404R3N5	WASHINGTON MUTUAL BANK, FA	324	\$21,953,731.80	33.49%	1	\$29,468.99	NA	0	\$0
	Unavailable	637	\$43,598,577.29	66.51%	0	\$0.00	NA	0	\$0
Total		961	\$65,552,309.09	100%	1	\$29,468.99		0	\$0

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31404R3P0	WASHINGTON MUTUAL BANK	2	\$180,999.09	3.23%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	10	\$963,340.71	17.18%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$4,463,373.82	79.59%	0	\$0.00	NA	0	\$0
Total		57	\$5,607,713.62	100%	0	\$0.00		0	\$0
31404R3Q8	WASHINGTON MUTUAL BANK	45	\$4,428,904.70	6.37%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	346	\$33,966,540.30	48.83%	0	\$0.00	NA	0	\$0
	Unavailable	320	\$31,169,571.72	44.8%	0	\$0.00	NA	0	\$0
Total		711	\$69,565,016.72	100%	0	\$0.00		0	\$0
31404R3R6	WASHINGTON MUTUAL BANK, FA	303	\$29,681,317.53	27.7%	0	\$0.00	NA	0	\$0
	Unavailable	786	\$77,481,290.19	72.3%	0	\$0.00	NA	0	\$0
Total		1,089	\$107,162,607.72	100%	0	\$0.00		0	\$0
31404R3S4	WASHINGTON MUTUAL BANK	1	\$116,400.00	9.14%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$100,983.42	7.93%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,056,384.22	82.93%	0	\$0.00	NA	0	\$0
Total		13	\$1,273,767.64	100%	0	\$0.00		0	\$0
31404R3T2	WASHINGTON MUTUAL BANK	33	\$3,899,529.12	7.3%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	248	\$29,218,321.25	54.72%	0	\$0.00	NA	0	\$0
	Unavailable	171	\$20,273,568.79	37.98%	0	\$0.00	NA	0	\$0
Total		452	\$53,391,419.16	100%	0	\$0.00		0	\$0
31404R3U9	WASHINGTON MUTUAL BANK, FA	183	\$21,690,749.85	28.73%	0	\$0.00	NA	0	\$0
	Unavailable	457	\$53,820,056.71	71.27%	0	\$0.00	NA	0	\$0
Total		640	\$75,510,806.56	100%	0	\$0.00		0	\$0
31404R3V7	WASHINGTON MUTUAL BANK, FA	7	\$951,945.93	15.8%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,074,757.11	84.2%	0	\$0.00	NA	0	\$0
Total		44	\$6,026,703.04	100%	0	\$0.00		0	\$0
31404R3W5	WASHINGTON MUTUAL BANK	50	\$6,874,441.37	8.29%	0	\$0.00	NA	0	\$0
		251	\$34,661,859.44	41.81%	0	\$0.00	NA	0	\$0

	WASHINGTON MUTUAL BANK, FA								
	Unavailable	300	\$41,371,851.33	49.9%	0	\$0.00	NA	0	\$0
Total		601	\$82,908,152.14	100%	0	\$0.00		0	\$0
31404R3X3	WASHINGTON MUTUAL BANK, FA	291	\$40,027,334.38	28.7%	0	\$0.00	NA	0	\$0
	Unavailable	721	\$99,446,872.71	71.3%	0	\$0.00	NA	0	\$0
Total		1,012	\$139,474,207.09	100%	0	\$0.00		0	\$0
31404R3Y1	WASHINGTON MUTUAL BANK, FA	94	\$23,179,669.91	51.38%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$21,938,750.80	48.62%	0	\$0.00	NA	0	\$0
Total		173	\$45,118,420.71	100%	0	\$0.00		0	\$0
31404R3Z8	WASHINGTON MUTUAL BANK, FA	63	\$17,077,270.97	54.3%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$14,371,258.10	45.7%	0	\$0.00	NA	0	\$0
Total		116	\$31,448,529.07	100%	0	\$0.00		0	\$0
31404R4A2	WASHINGTON MUTUAL BANK, FA	1	\$278,450.73	3.48%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$7,728,830.40	96.52%	0	\$0.00	NA	0	\$0
Total		38	\$8,007,281.13	100%	0	\$0.00		0	\$0
31404R4B0	WASHINGTON MUTUAL BANK, FA	179	\$40,333,123.73	34.36%	0	\$0.00	NA	0	\$0
	Unavailable	356	\$77,053,571.96	65.64%	0	\$0.00	NA	0	\$0
Total		535	\$117,386,695.69	100%	0	\$0.00		0	\$0
31404R4C8	WASHINGTON MUTUAL BANK, FA	154	\$32,764,948.98	24.66%	0	\$0.00	NA	0	\$0
	Unavailable	455	\$100,114,440.64	75.34%	0	\$0.00	NA	0	\$0
Total		609	\$132,879,389.62	100%	0	\$0.00		0	\$0
31404R4E4	WASHINGTON MUTUAL BANK, FA	37	\$7,726,132.43	36.99%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$13,160,863.00	63.01%	0	\$0.00	NA	0	\$0
Total		102	\$20,886,995.43	100%	0	\$0.00		0	\$0
31404R4F1	WASHINGTON MUTUAL BANK, FA	41	\$8,952,406.34	82.46%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,904,506.00	17.54%	0	\$0.00	NA	0	\$0
Total		48	\$10,856,912.34	100%	0	\$0.00		0	\$0
31404R4G9	WASHINGTON	42	\$9,025,893.56	87.63%	0	\$0.00	NA	0	\$0

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		MUTUAL BANK, FA							
		Unavailable	6	\$1,274,282.81	12.37%	0	\$0.00	NA	0
Total			48	\$10,300,176.37	100%	0	\$0.00		0
31404R4H7		WASHINGTON MUTUAL BANK, FA	25	\$5,131,375.08	68.89%	0	\$0.00	NA	0
		Unavailable	11	\$2,317,489.44	31.11%	0	\$0.00	NA	0
Total			36	\$7,448,864.52	100%	0	\$0.00		0
31404R4J3		WASHINGTON MUTUAL BANK, FA	23	\$5,069,459.77	78.95%	0	\$0.00	NA	0
		Unavailable	6	\$1,351,775.50	21.05%	0	\$0.00	NA	0
Total			29	\$6,421,235.27	100%	0	\$0.00		0
31404R4K0		WASHINGTON MUTUAL BANK, FA	4	\$514,118.30	49.02%	0	\$0.00	NA	0
		Unavailable	4	\$534,751.79	50.98%	0	\$0.00	NA	0
Total			8	\$1,048,870.09	100%	0	\$0.00		0
31404R4L8		WASHINGTON MUTUAL BANK, FA	41	\$4,888,638.37	100%	0	\$0.00	NA	0
Total			41	\$4,888,638.37	100%	0	\$0.00		0
31404R4M6		WASHINGTON MUTUAL BANK, FA	18	\$2,275,261.21	100%	0	\$0.00	NA	0
Total			18	\$2,275,261.21	100%	0	\$0.00		0
31404R4N4		WASHINGTON MUTUAL BANK, FA	31	\$6,808,226.34	20.34%	0	\$0.00	NA	0
		Unavailable	127	\$26,663,527.11	79.66%	0	\$0.00	NA	0
Total			158	\$33,471,753.45	100%	0	\$0.00		0
31404R4P9		WASHINGTON MUTUAL BANK, FA	131	\$22,169,039.19	99.13%	0	\$0.00	NA	0
		Unavailable	1	\$193,500.00	0.87%	0	\$0.00	NA	0
Total			132	\$22,362,539.19	100%	0	\$0.00		0
31404R4Q7		WASHINGTON MUTUAL BANK, FA	195	\$37,767,850.82	63.47%	0	\$0.00	NA	0
		Unavailable	96	\$21,733,256.40	36.53%	0	\$0.00	NA	0
Total			291	\$59,501,107.22	100%	0	\$0.00		0
31404R4R5		Unavailable	352	\$64,094,917.72	100%	0	\$0.00	NA	0
Total			352	\$64,094,917.72	100%	0	\$0.00		0
31404R4S3			242	\$47,656,269.01	88.8%	0	\$0.00	NA	0

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	WASHINGTON MUTUAL BANK, FA								
	Unavailable	22	\$6,008,780.76	11.2%	0	\$0.00	NA	0	\$0
Total		264	\$53,665,049.77	100%	0	\$0.00		0	\$0
31404R4T1	WASHINGTON MUTUAL BANK, FA	601	\$117,830,630.80	70.52%	0	\$0.00	NA	0	\$0
	Unavailable	228	\$49,263,353.55	29.48%	0	\$0.00	NA	0	\$0
Total		829	\$167,093,984.35	100%	0	\$0.00		0	\$0
31404R4U8	Unavailable	1,127	\$250,203,892.70	100%	0	\$0.00	NA	0	\$0
Total		1,127	\$250,203,892.70	100%	0	\$0.00		0	\$0
31404R4V6	WASHINGTON MUTUAL BANK, FA	78	\$15,667,893.72	42.15%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$21,499,606.69	57.85%	0	\$0.00	NA	0	\$0
Total		165	\$37,167,500.41	100%	0	\$0.00		0	\$0
31404R4W4	WASHINGTON MUTUAL BANK, FA	120	\$21,227,541.84	22.91%	0	\$0.00	NA	0	\$0
	Unavailable	347	\$71,421,531.01	77.09%	0	\$0.00	NA	0	\$0
Total		467	\$92,649,072.85	100%	0	\$0.00		0	\$0
31404R4X2	Unavailable	931	\$171,884,854.08	100%	0	\$0.00	NA	0	\$0
Total		931	\$171,884,854.08	100%	0	\$0.00		0	\$0
31404R4Y0	WASHINGTON MUTUAL BANK, FA	2	\$584,661.86	2.34%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$24,415,534.79	97.66%	0	\$0.00	NA	0	\$0
Total		82	\$25,000,196.65	100%	0	\$0.00		0	\$0
31404R4Z7	WASHINGTON MUTUAL BANK, FA	17	\$3,230,294.10	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,230,294.10	100%	0	\$0.00		0	\$0
31404R5A1	WASHINGTON MUTUAL BANK, FA	4	\$681,079.07	11.65%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,167,485.65	88.35%	0	\$0.00	NA	0	\$0
Total		26	\$5,848,564.72	100%	0	\$0.00		0	\$0
31404R5B9	WASHINGTON MUTUAL BANK, FA	271	\$59,414,595.79	77.23%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$17,521,793.49	22.77%	0	\$0.00	NA	0	\$0
Total		350	\$76,936,389.28	100%	0	\$0.00		0	\$0
31404R5C7		59	\$12,077,150.22	89.85%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$764,911.78	5.69%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$599,750.46	4.46%	0	\$0.00	NA	0	\$0
Total			65	\$13,441,812.46	100%	0	\$0.00		0	\$0
31404R5D5		WASHINGTON MUTUAL BANK, FA	17	\$2,679,564.44	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,679,564.44	100%	0	\$0.00		0	\$0
31404R5E3		WASHINGTON MUTUAL BANK, FA	37	\$5,166,217.82	100%	0	\$0.00	NA	0	\$0
Total			37	\$5,166,217.82	100%	0	\$0.00		0	\$0
31404R5F0		WASHINGTON MUTUAL BANK	19	\$2,870,716.73	6.7%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	238	\$39,967,318.65	93.3%	0	\$0.00	NA	0	\$0
Total			257	\$42,838,035.38	100%	0	\$0.00		0	\$0
31404R5G8		WASHINGTON MUTUAL BANK	7	\$1,093,107.70	3.77%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	128	\$27,900,966.01	96.23%	0	\$0.00	NA	0	\$0
Total			135	\$28,994,073.71	100%	0	\$0.00		0	\$0
31404R5H6		WASHINGTON MUTUAL BANK	1	\$133,000.00	3.29%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	19	\$3,913,078.34	96.71%	0	\$0.00	NA	0	\$0
Total			20	\$4,046,078.34	100%	0	\$0.00		0	\$0
31404R5J2		WASHINGTON MUTUAL BANK	1	\$123,000.00	2.75%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	37	\$4,346,199.41	97.25%	0	\$0.00	NA	0	\$0
Total			38	\$4,469,199.41	100%	0	\$0.00		0	\$0
31404R5K9		WASHINGTON MUTUAL BANK	1	\$95,802.23	0.79%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	85	\$12,073,370.49	99.21%	0	\$0.00	NA	0	\$0
Total			86	\$12,169,172.72	100%	0	\$0.00		0	\$0
31404R5L7			1	\$174,808.45	11.56%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK							
		WASHINGTON MUTUAL BANK, FA	11	\$1,337,492.70	88.44%	0	\$0.00	NA	0
Total			12	\$1,512,301.15	100%	0	\$0.00		0
31404R5N3		WASHINGTON MUTUAL BANK, FA	189	\$33,079,108.65	33.08%	0	\$0.00	NA	0
		Unavailable	310	\$66,921,174.97	66.92%	0	\$0.00	NA	0
Total			499	\$100,000,283.62	100%	0	\$0.00		0
31404R5P8		WASHINGTON MUTUAL BANK, FA	293	\$63,759,534.08	63.76%	0	\$0.00	NA	0
		Unavailable	164	\$36,240,323.42	36.24%	0	\$0.00	NA	0
Total			457	\$99,999,857.50	100%	0	\$0.00		0
31404R5Q6		Unavailable	274	\$49,999,889.01	100%	0	\$0.00	NA	0
Total			274	\$49,999,889.01	100%	0	\$0.00		0
31404R5R4		WASHINGTON MUTUAL BANK, FA	1	\$46,838.23	4.34%	0	\$0.00	NA	0
		Unavailable	6	\$1,032,608.87	95.66%	0	\$0.00	NA	0
Total			7	\$1,079,447.10	100%	0	\$0.00		0
31404R5S2		WASHINGTON MUTUAL BANK, FA	2	\$250,303.91	6.3%	0	\$0.00	NA	0
		Unavailable	17	\$3,722,029.12	93.7%	0	\$0.00	NA	0
Total			19	\$3,972,333.03	100%	0	\$0.00		0
31404R5T0		Unavailable	993	\$224,874,791.53	100%	0	\$0.00	NA	0
Total			993	\$224,874,791.53	100%	0	\$0.00		0
31404R6E2		WASHINGTON MUTUAL BANK, FA	156	\$46,135,259.10	36.71%	0	\$0.00	NA	0
		Unavailable	261	\$79,535,557.63	63.29%	0	\$0.00	NA	0
Total			417	\$125,670,816.73	100%	0	\$0.00		0
31404R6F9		WASHINGTON MUTUAL BANK, FA	11	\$3,281,023.71	7.11%	0	\$0.00	NA	0
		Unavailable	141	\$42,895,765.46	92.89%	0	\$0.00	NA	0
Total			152	\$46,176,789.17	100%	0	\$0.00		0
31404R6G7		WASHINGTON MUTUAL BANK, FA	3	\$348,266.55	10.19%	0	\$0.00	NA	0
		Unavailable	26	\$3,070,643.30	89.81%	0	\$0.00	NA	0
Total			29	\$3,418,909.85	100%	0	\$0.00		0

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

Total			15	\$3,020,822.61	100%	0	\$0.00		0	\$0
31404RC70		MID AMERICA FEDERAL SAVINGS BANK	11	\$2,152,058.44	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,152,058.44	100%	0	\$0.00		0	\$0
31404RC88		MID AMERICA FEDERAL SAVINGS BANK	32	\$6,037,299.68	100%	0	\$0.00	NA	0	\$0
Total			32	\$6,037,299.68	100%	0	\$0.00		0	\$0
31404RCG0		GUARANTY RESIDENTIAL LENDING, INC.	104	\$19,668,506.00	45.16%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$23,885,546.83	54.84%	0	\$0.00	NA	0	\$0
Total			230	\$43,554,052.83	100%	0	\$0.00		0	\$0
31404RCS4		GUARANTY RESIDENTIAL LENDING, INC.	32	\$5,291,928.00	51.02%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,081,120.28	48.98%	0	\$0.00	NA	0	\$0
Total			57	\$10,373,048.28	100%	0	\$0.00		0	\$0
31404RF28		RBC MORTGAGE COMPANY	4	\$354,314.69	28.13%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$905,258.65	71.87%	0	\$0.00	NA	0	\$0
Total			7	\$1,259,573.34	100%	0	\$0.00		0	\$0
31404RF36		RBC MORTGAGE COMPANY	8	\$1,565,618.00	47.27%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,746,707.62	52.73%	0	\$0.00	NA	0	\$0
Total			18	\$3,312,325.62	100%	0	\$0.00		0	\$0
31404RF44		RBC MORTGAGE COMPANY	10	\$1,572,400.00	51.11%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,504,387.10	48.89%	0	\$0.00	NA	0	\$0
Total			21	\$3,076,787.10	100%	0	\$0.00		0	\$0
31404RF51		RBC MORTGAGE COMPANY	7	\$1,219,050.33	67.19%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$595,200.00	32.81%	0	\$0.00	NA	0	\$0
Total			11	\$1,814,250.33	100%	0	\$0.00		0	\$0
31404RF69		RBC MORTGAGE COMPANY	4	\$510,900.00	18.92%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,188,938.96	81.08%	0	\$0.00	NA	0	\$0

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Total			14	\$2,699,838.96	100%	0	\$0.00		0	\$0
31404RF77		RBC MORTGAGE COMPANY	14	\$2,343,550.00	61.02%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,496,800.00	38.98%	0	\$0.00	NA	0	\$0
Total			25	\$3,840,350.00	100%	0	\$0.00		0	\$0
31404RF85		RBC MORTGAGE COMPANY	3	\$466,250.00	42.37%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$634,300.00	57.63%	0	\$0.00	NA	0	\$0
Total			9	\$1,100,550.00	100%	0	\$0.00		0	\$0
31404RF93		RBC MORTGAGE COMPANY	3	\$778,700.00	21.54%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,836,400.00	78.46%	0	\$0.00	NA	0	\$0
Total			15	\$3,615,100.00	100%	0	\$0.00		0	\$0
31404RFJ1		RBC MORTGAGE COMPANY	17	\$3,341,701.77	45.18%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,054,752.25	54.82%	0	\$0.00	NA	0	\$0
Total			37	\$7,396,454.02	100%	0	\$0.00		0	\$0
31404RFL6		RBC MORTGAGE COMPANY	39	\$7,528,017.89	51.81%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$7,002,817.76	48.19%	0	\$0.00	NA	0	\$0
Total			73	\$14,530,835.65	100%	0	\$0.00		0	\$0
31404RFM4		RBC MORTGAGE COMPANY	5	\$726,409.26	25.03%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,176,113.43	74.97%	0	\$0.00	NA	0	\$0
Total			20	\$2,902,522.69	100%	0	\$0.00		0	\$0
31404RFN2		RBC MORTGAGE COMPANY	14	\$2,524,980.03	41.51%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,558,393.32	58.49%	0	\$0.00	NA	0	\$0
Total			31	\$6,083,373.35	100%	0	\$0.00		0	\$0
31404RFP7		RBC MORTGAGE COMPANY	23	\$4,532,738.58	44.19%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,723,887.48	55.81%	0	\$0.00	NA	0	\$0
Total			48	\$10,256,626.06	100%	0	\$0.00		0	\$0
31404RFQ5		RBC MORTGAGE COMPANY	8	\$1,314,550.00	32.05%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,787,189.22	67.95%	0	\$0.00	NA	0	\$0
Total			26	\$4,101,739.22	100%	0	\$0.00		0	\$0

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31404RFR3	RBC MORTGAGE COMPANY	3	\$328,900.00	20.9%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,245,100.00	79.1%	0	\$0.00	NA	0	\$0
Total		12	\$1,574,000.00	100%	0	\$0.00		0	\$0
31404RFS1	RBC MORTGAGE COMPANY	37	\$6,863,800.00	82.66%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,439,400.00	17.34%	0	\$0.00	NA	0	\$0
Total		46	\$8,303,200.00	100%	0	\$0.00		0	\$0
31404RFU6	RBC MORTGAGE COMPANY	22	\$4,130,650.00	66.32%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,097,700.00	33.68%	0	\$0.00	NA	0	\$0
Total		34	\$6,228,350.00	100%	0	\$0.00		0	\$0
31404RFW2	RBC MORTGAGE COMPANY	6	\$1,298,195.43	47.88%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,413,288.65	52.12%	0	\$0.00	NA	0	\$0
Total		13	\$2,711,484.08	100%	0	\$0.00		0	\$0
31404RFZ5	RBC MORTGAGE COMPANY	8	\$1,366,334.26	41.43%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,931,584.56	58.57%	0	\$0.00	NA	0	\$0
Total		19	\$3,297,918.82	100%	0	\$0.00		0	\$0
31404RGA9	RBC MORTGAGE COMPANY	1	\$175,000.00	6.46%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,533,581.26	93.54%	0	\$0.00	NA	0	\$0
Total		14	\$2,708,581.26	100%	0	\$0.00		0	\$0
31404RGB7	RBC MORTGAGE COMPANY	2	\$281,000.00	19.92%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,129,500.00	80.08%	0	\$0.00	NA	0	\$0
Total		8	\$1,410,500.00	100%	0	\$0.00		0	\$0
31404RGC5	Unavailable	7	\$1,532,000.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,532,000.00	100%	0	\$0.00		0	\$0
31404RGD3	RBC MORTGAGE COMPANY	11	\$1,895,638.00	39.81%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,866,000.00	60.19%	0	\$0.00	NA	0	\$0
Total		26	\$4,761,638.00	100%	0	\$0.00		0	\$0
31404RGE1	RBC MORTGAGE COMPANY	7	\$906,700.00	70.78%	0	\$0.00	NA	0	\$0

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		Unavailable	4	\$374,300.00	29.22%	0	\$0.00	NA	0	\$0
Total			11	\$1,281,000.00	100%	0	\$0.00		0	\$0
31404RGF8		RBC MORTGAGE COMPANY	4	\$564,100.00	17.65%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,631,800.00	82.35%	0	\$0.00	NA	0	\$0
Total			17	\$3,195,900.00	100%	0	\$0.00		0	\$0
31404RGG6		RBC MORTGAGE COMPANY	5	\$1,221,000.00	58%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$884,100.00	42%	0	\$0.00	NA	0	\$0
Total			11	\$2,105,100.00	100%	0	\$0.00		0	\$0
31404RGJ0		Unavailable	5	\$1,354,400.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,354,400.00	100%	0	\$0.00		0	\$0
31404RL21		Unavailable	20	\$2,366,340.82	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,366,340.82	100%	0	\$0.00		0	\$0
31404RL39		SUNTRUST MORTGAGE INC.	5	\$727,220.81	13.37%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,710,478.84	86.63%	0	\$0.00	NA	0	\$0
Total			39	\$5,437,699.65	100%	0	\$0.00		0	\$0
31404RL47		SUNTRUST MORTGAGE INC.	3	\$733,728.85	4.25%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$16,510,951.02	95.75%	0	\$0.00	NA	0	\$0
Total			73	\$17,244,679.87	100%	0	\$0.00		0	\$0
31404RL54		SUNTRUST MORTGAGE INC.	18	\$1,074,264.83	24.47%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$3,315,142.79	75.53%	0	\$0.00	NA	0	\$0
Total			69	\$4,389,407.62	100%	0	\$0.00		0	\$0
31404RL62		SUNTRUST MORTGAGE INC.	19	\$1,356,639.75	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,356,639.75	100%	0	\$0.00		0	\$0
31404RL70		SUNTRUST MORTGAGE INC.	10	\$972,107.79	90.48%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$102,287.91	9.52%	0	\$0.00	NA	0	\$0
Total			11	\$1,074,395.70	100%	0	\$0.00		0	\$0
31404RL88		SUNTRUST MORTGAGE INC.	5	\$1,198,327.17	42.26%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,637,280.40	57.74%	0	\$0.00	NA	0	\$0

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Total			12	\$2,835,607.57	100%	0	\$0.00		0	\$0
31404RL96		SUNTRUST MORTGAGE INC.	45	\$2,939,236.65	100%	0	\$0.00	NA	0	\$0
Total			45	\$2,939,236.65	100%	0	\$0.00		0	\$0
31404RLY1		SUNTRUST MORTGAGE INC.	10	\$667,045.86	20.89%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$2,526,736.98	79.11%	0	\$0.00	NA	0	\$0
Total			50	\$3,193,782.84	100%	0	\$0.00		0	\$0
31404RLZ8		SUNTRUST MORTGAGE INC.	8	\$796,912.82	16.57%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,012,302.59	83.43%	0	\$0.00	NA	0	\$0
Total			49	\$4,809,215.41	100%	0	\$0.00		0	\$0
31404RMA2		SUNTRUST MORTGAGE INC.	64	\$6,235,720.41	100%	0	\$0.00	NA	0	\$0
Total			64	\$6,235,720.41	100%	0	\$0.00		0	\$0
31404RMC8		SUNTRUST MORTGAGE INC.	9	\$2,125,670.08	88.22%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$283,710.45	11.78%	0	\$0.00	NA	0	\$0
Total			10	\$2,409,380.53	100%	0	\$0.00		0	\$0
31404RME4		SUNTRUST MORTGAGE INC.	7	\$1,526,104.61	12.67%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$10,514,311.80	87.33%	0	\$0.00	NA	0	\$0
Total			55	\$12,040,416.41	100%	0	\$0.00		0	\$0
31404RMF1		SUNTRUST MORTGAGE INC.	34	\$3,242,111.17	39.53%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$4,959,068.81	60.47%	0	\$0.00	NA	0	\$0
Total			85	\$8,201,179.98	100%	0	\$0.00		0	\$0
31404RMG9		SUNTRUST MORTGAGE INC.	15	\$3,013,859.40	62.82%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,783,454.68	37.18%	0	\$0.00	NA	0	\$0
Total			24	\$4,797,314.08	100%	0	\$0.00		0	\$0
31404RMH7		SUNTRUST MORTGAGE INC.	5	\$899,531.89	25.93%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,569,297.69	74.07%	0	\$0.00	NA	0	\$0
Total			18	\$3,468,829.58	100%	0	\$0.00		0	\$0
31404RMJ3		SUNTRUST	6	\$824,650.34	66.71%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.							
		Unavailable	3	\$411,445.78	33.29%	0	\$0.00	NA	0
Total			9	\$1,236,096.12	100%	0	\$0.00		0
31404RML8		SUNTRUST MORTGAGE INC.	3	\$589,923.88	20.5%	0	\$0.00	NA	0
		Unavailable	10	\$2,288,213.62	79.5%	0	\$0.00	NA	0
Total			13	\$2,878,137.50	100%	0	\$0.00		0
31404RMM6		SUNTRUST MORTGAGE INC.	6	\$971,987.31	38.6%	0	\$0.00	NA	0
		Unavailable	6	\$1,545,840.32	61.4%	0	\$0.00	NA	0
Total			12	\$2,517,827.63	100%	0	\$0.00		0
31404RMN4		SUNTRUST MORTGAGE INC.	1	\$112,191.24	9.77%	0	\$0.00	NA	0
		Unavailable	9	\$1,036,114.55	90.23%	0	\$0.00	NA	0
Total			10	\$1,148,305.79	100%	0	\$0.00		0
31404RMP9		SUNTRUST MORTGAGE INC.	6	\$608,150.18	26.66%	0	\$0.00	NA	0
		Unavailable	17	\$1,672,617.65	73.34%	0	\$0.00	NA	0
Total			23	\$2,280,767.83	100%	0	\$0.00		0
31404RMQ7		SUNTRUST MORTGAGE INC.	9	\$1,907,936.68	10.65%	0	\$0.00	NA	0
		Unavailable	71	\$16,005,623.79	89.35%	0	\$0.00	NA	0
Total			80	\$17,913,560.47	100%	0	\$0.00		0
31404RMR5		SUNTRUST MORTGAGE INC.	7	\$471,768.31	19.22%	0	\$0.00	NA	0
		Unavailable	29	\$1,982,649.40	80.78%	0	\$0.00	NA	0
Total			36	\$2,454,417.71	100%	0	\$0.00		0
31404RMS3		SUNTRUST MORTGAGE INC.	5	\$476,339.86	18.13%	0	\$0.00	NA	0
		Unavailable	22	\$2,151,714.09	81.87%	0	\$0.00	NA	0
Total			27	\$2,628,053.95	100%	0	\$0.00		0
31404RMT1		SUNTRUST MORTGAGE INC.	3	\$347,659.78	14.8%	0	\$0.00	NA	0
		Unavailable	17	\$2,002,145.81	85.2%	0	\$0.00	NA	0
Total			20	\$2,349,805.59	100%	0	\$0.00		0
31404RMU8		SUNTRUST MORTGAGE INC.	2	\$291,184.54	6.7%	0	\$0.00	NA	0

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		Unavailable	29	\$4,053,728.47	93.3%	0	\$0.00	NA	0	\$0
Total			31	\$4,344,913.01	100%	0	\$0.00		0	\$0
31404RMV6		SUNTRUST MORTGAGE INC.	14	\$3,052,712.61	9.42%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$29,361,856.72	90.58%	0	\$0.00	NA	0	\$0
Total			132	\$32,414,569.33	100%	0	\$0.00		0	\$0
31404RMW4		SUNTRUST MORTGAGE INC.	8	\$524,457.73	21.11%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$1,960,171.48	78.89%	0	\$0.00	NA	0	\$0
Total			40	\$2,484,629.21	100%	0	\$0.00		0	\$0
31404RP35		CROWN MORTGAGE COMPANY	5	\$1,025,395.29	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,025,395.29	100%	0	\$0.00		0	\$0
31404RP43		CROWN MORTGAGE COMPANY	8	\$1,032,913.62	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,032,913.62	100%	0	\$0.00		0	\$0
31404RP68		CROWN MORTGAGE COMPANY	7	\$1,027,340.50	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,027,340.50	100%	0	\$0.00		0	\$0
31404RP76		CROWN MORTGAGE COMPANY	10	\$1,026,253.25	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,026,253.25	100%	0	\$0.00		0	\$0
31404RQ59		FIRST HORIZON HOME LOAN CORPORATION	210	\$22,057,385.65	98.69%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$293,400.00	1.31%	0	\$0.00	NA	0	\$0
Total			213	\$22,350,785.65	100%	0	\$0.00		0	\$0
31404RQ67		FIRST HORIZON HOME LOAN CORPORATION	109	\$7,288,644.70	98.08%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$142,934.75	1.92%	0	\$0.00	NA	0	\$0
Total			111	\$7,431,579.45	100%	0	\$0.00		0	\$0
31404RQ75		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,538,220.25	97.17%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$74,000.00	2.83%	0	\$0.00	NA	0	\$0
Total			16	\$2,612,220.25	100%	0	\$0.00		0	\$0
31404RQ83		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,349,127.20	94.02%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$85,800.00	5.98%	0	\$0.00	NA	0	\$0
Total			15	\$1,434,927.20	100%	0	\$0.00		0	\$0
31404RQ91		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,416,934.58	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,416,934.58	100%	0	\$0.00		0	\$0
31404RQA8		CROWN MORTGAGE COMPANY	8	\$1,031,537.09	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,031,537.09	100%	0	\$0.00		0	\$0
31404RQB6		CROWN MORTGAGE COMPANY	7	\$1,040,113.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,040,113.00	100%	0	\$0.00		0	\$0
31404RQC4		CROWN MORTGAGE COMPANY	9	\$1,034,650.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,034,650.00	100%	0	\$0.00		0	\$0
31404RQE0		CROWN MORTGAGE COMPANY	8	\$1,030,729.32	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,030,729.32	100%	0	\$0.00		0	\$0
31404RR41		HIBERNIA NATIONAL BANK	29	\$4,020,951.17	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,020,951.17	100%	0	\$0.00		0	\$0
31404RR58		HIBERNIA NATIONAL BANK	70	\$4,366,813.80	100%	0	\$0.00	NA	0	\$0
Total			70	\$4,366,813.80	100%	0	\$0.00		0	\$0
31404RR66		HIBERNIA NATIONAL BANK	59	\$5,770,649.10	98.37%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$95,894.92	1.63%	0	\$0.00	NA	0	\$0
Total			60	\$5,866,544.02	100%	0	\$0.00		0	\$0
31404RR74		HIBERNIA NATIONAL BANK	78	\$13,891,806.13	100%	0	\$0.00	NA	0	\$0
Total			78	\$13,891,806.13	100%	0	\$0.00		0	\$0
31404RR82		HIBERNIA NATIONAL BANK	9	\$1,507,390.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,507,390.00	100%	0	\$0.00		0	\$0
31404RR90		HIBERNIA NATIONAL BANK	59	\$10,668,169.33	86.21%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,706,891.33	13.79%	0	\$0.00	NA	0	\$0

Total			68	\$12,375,060.66	100%	0	\$0.00		0	\$0
31404RRA7		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,658,224.50	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,658,224.50	100%	0	\$0.00		0	\$0
31404RRB5		FIRST HORIZON HOME LOAN CORPORATION	38	\$7,102,013.26	100%	0	\$0.00	NA	0	\$0
Total			38	\$7,102,013.26	100%	0	\$0.00		0	\$0
31404RRC3		FIRST HORIZON HOME LOAN CORPORATION	279	\$58,585,291.85	94.85%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,183,275.00	5.15%	0	\$0.00	NA	0	\$0
Total			293	\$61,768,566.85	100%	0	\$0.00		0	\$0
31404RSA6		HIBERNIA NATIONAL BANK	20	\$1,225,657.98	85.2%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$212,876.92	14.8%	0	\$0.00	NA	0	\$0
Total			23	\$1,438,534.90	100%	0	\$0.00		0	\$0
31404RSC2		HIBERNIA NATIONAL BANK	18	\$2,738,910.27	64.65%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,497,506.66	35.35%	0	\$0.00	NA	0	\$0
Total			27	\$4,236,416.93	100%	0	\$0.00		0	\$0
31404RSD0		HIBERNIA NATIONAL BANK	9	\$1,179,864.95	82.66%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$247,580.91	17.34%	0	\$0.00	NA	0	\$0
Total			11	\$1,427,445.86	100%	0	\$0.00		0	\$0
31404RSE8		HIBERNIA NATIONAL BANK	22	\$3,011,280.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,011,280.00	100%	0	\$0.00		0	\$0
31404RSF5		HIBERNIA NATIONAL BANK	137	\$15,877,165.06	99.12%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$140,614.02	0.88%	0	\$0.00	NA	0	\$0
Total			139	\$16,017,779.08	100%	0	\$0.00		0	\$0
31404RSG3		HIBERNIA NATIONAL BANK	65	\$7,532,722.68	100%	0	\$0.00	NA	0	\$0
Total			65	\$7,532,722.68	100%	0	\$0.00		0	\$0
31404RSH1		HIBERNIA NATIONAL BANK	60	\$6,834,471.80	97.41%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$181,819.49	2.59%	0	\$0.00	NA	0	\$0

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Total			62	\$7,016,291.29	100%	0	\$0.00		0	\$0
31404RZ67		WASHINGTON MUTUAL BANK	98	\$9,724,266.05	95.52%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$456,404.22	4.48%	0	\$0.00	NA	0	\$0
Total			103	\$10,180,670.27	100%	0	\$0.00		0	\$0
31404RZ75		WASHINGTON MUTUAL BANK	45	\$5,365,164.99	100%	0	\$0.00	NA	0	\$0
Total			45	\$5,365,164.99	100%	0	\$0.00		0	\$0
31404RZ91		WASHINGTON MUTUAL BANK	97	\$13,494,493.21	94.05%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$853,103.03	5.95%	0	\$0.00	NA	0	\$0
Total			103	\$14,347,596.24	100%	0	\$0.00		0	\$0
31404RZB6		WASHINGTON MUTUAL BANK, FA	105	\$32,110,263.29	32.11%	0	\$0.00	NA	0	\$0
		Unavailable	223	\$67,889,382.83	67.89%	0	\$0.00	NA	0	\$0
Total			328	\$99,999,646.12	100%	0	\$0.00		0	\$0
31404RZC4		WASHINGTON MUTUAL BANK	1	\$37,924.91	3.41%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	3	\$216,768.53	19.52%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$856,002.70	77.07%	0	\$0.00	NA	0	\$0
Total			11	\$1,110,696.14	100%	0	\$0.00		0	\$0
31404RZF7		WASHINGTON MUTUAL BANK, FA	13	\$1,823,678.49	81.78%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$406,226.36	18.22%	0	\$0.00	NA	0	\$0
Total			17	\$2,229,904.85	100%	0	\$0.00		0	\$0
31404RZG5		WASHINGTON MUTUAL BANK	3	\$405,463.52	5.53%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	32	\$6,196,367.25	84.48%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$491,323.78	6.7%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$241,189.28	3.29%	0	\$0.00	NA	0	\$0
Total			39	\$7,334,343.83	100%	0	\$0.00		0	\$0
31404RZH3		WASHINGTON MUTUAL BANK	2	\$284,881.20	4.18%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	34	\$6,527,538.40	95.82%	0	\$0.00	NA	0	\$0

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Total			36	\$6,812,419.60	100%	0	\$0.00		0	\$0
31404RZJ9		WASHINGTON MUTUAL BANK, FA	9	\$1,129,432.83	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,129,432.83	100%	0	\$0.00		0	\$0
31404RZK6		WASHINGTON MUTUAL BANK, FA	3	\$408,486.05	27.65%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,068,605.18	72.35%	0	\$0.00	NA	0	\$0
Total			8	\$1,477,091.23	100%	0	\$0.00		0	\$0
31404RZL4		WASHINGTON MUTUAL BANK, FA	28	\$3,054,165.46	40.78%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,436,061.17	59.22%	0	\$0.00	NA	0	\$0
Total			53	\$7,490,226.63	100%	0	\$0.00		0	\$0
31404RZM2		WASHINGTON MUTUAL BANK	3	\$411,547.79	2.14%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	92	\$11,911,777.92	61.87%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$685,891.87	3.56%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$6,243,766.47	32.43%	0	\$0.00	NA	0	\$0
Total			132	\$19,252,984.05	100%	0	\$0.00		0	\$0
31404RZN0		WASHINGTON MUTUAL BANK	21	\$3,769,150.80	45.75%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	12	\$2,138,407.95	25.96%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$110,756.44	1.34%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,220,147.87	26.95%	0	\$0.00	NA	0	\$0
Total			45	\$8,238,463.06	100%	0	\$0.00		0	\$0
31404RZP5		WASHINGTON MUTUAL BANK, FA	1	\$252,047.74	18.15%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$93,778.80	6.75%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,042,688.38	75.1%	0	\$0.00	NA	0	\$0
Total			9	\$1,388,514.92	100%	0	\$0.00		0	\$0
31404S2A2		SUNTRUST MORTGAGE INC.	29	\$6,056,802.59	40.79%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$8,791,609.57	59.21%	0	\$0.00	NA	0	\$0

Total			69	\$14,848,412.16	100%	0	\$0.00		0	\$0
31404S2B0	SUNTRUST MORTGAGE INC.		5	\$1,057,230.05	5.73%	0	\$0.00	NA	0	\$0
	Unavailable		75	\$17,392,598.01	94.27%	0	\$0.00	NA	0	\$0
Total			80	\$18,449,828.06	100%	0	\$0.00		0	\$0
31404S2C8	SUNTRUST MORTGAGE INC.		7	\$351,876.53	13.72%	0	\$0.00	NA	0	\$0
	Unavailable		38	\$2,212,926.58	86.28%	0	\$0.00	NA	0	\$0
Total			45	\$2,564,803.11	100%	0	\$0.00		0	\$0
31404S2D6	SUNTRUST MORTGAGE INC.		18	\$1,169,516.27	15.9%	0	\$0.00	NA	0	\$0
	Unavailable		91	\$6,186,370.97	84.1%	0	\$0.00	NA	0	\$0
Total			109	\$7,355,887.24	100%	0	\$0.00		0	\$0
31404S2E4	SUNTRUST MORTGAGE INC.		2	\$141,783.73	5.06%	0	\$0.00	NA	0	\$0
	Unavailable		38	\$2,658,101.81	94.94%	0	\$0.00	NA	0	\$0
Total			40	\$2,799,885.54	100%	0	\$0.00		0	\$0
31404S2F1	SUNTRUST MORTGAGE INC.		8	\$800,792.67	13.52%	0	\$0.00	NA	0	\$0
	Unavailable		52	\$5,124,235.39	86.48%	0	\$0.00	NA	0	\$0
Total			60	\$5,925,028.06	100%	0	\$0.00		0	\$0
31404S2G9	SUNTRUST MORTGAGE INC.		8	\$1,112,035.18	10.34%	0	\$0.00	NA	0	\$0
	Unavailable		70	\$9,642,972.66	89.66%	0	\$0.00	NA	0	\$0
Total			78	\$10,755,007.84	100%	0	\$0.00		0	\$0
31404S2H7	SUNTRUST MORTGAGE INC.		13	\$3,057,576.19	17.09%	0	\$0.00	NA	0	\$0
	Unavailable		72	\$14,834,021.56	82.91%	0	\$0.00	NA	0	\$0
Total			85	\$17,891,597.75	100%	0	\$0.00		0	\$0
31404S2J3	SUNTRUST MORTGAGE INC.		14	\$1,645,230.06	27.94%	0	\$0.00	NA	0	\$0
	Unavailable		37	\$4,243,213.18	72.06%	0	\$0.00	NA	0	\$0
Total			51	\$5,888,443.24	100%	0	\$0.00		0	\$0
31404S2K0	SUNTRUST MORTGAGE INC.		19	\$2,606,030.02	20.37%	0	\$0.00	NA	0	\$0
	Unavailable		74	\$10,186,785.34	79.63%	0	\$0.00	NA	0	\$0
Total			93	\$12,792,815.36	100%	0	\$0.00		0	\$0

31404S2L8	SUNTRUST MORTGAGE INC.	28	\$5,570,658.21	45.79%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,595,227.27	54.21%	0	\$0.00	NA	0	\$0
Total		63	\$12,165,885.48	100%	0	\$0.00		0	\$0
31404S2M6	SUNTRUST MORTGAGE INC.	3	\$404,448.57	37.37%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$677,821.04	62.63%	0	\$0.00	NA	0	\$0
Total		8	\$1,082,269.61	100%	0	\$0.00		0	\$0
31404S2N4	SUNTRUST MORTGAGE INC.	5	\$897,602.13	24.58%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,753,901.35	75.42%	0	\$0.00	NA	0	\$0
Total		20	\$3,651,503.48	100%	0	\$0.00		0	\$0
31404S2P9	SUNTRUST MORTGAGE INC.	4	\$465,635.77	39.39%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$716,466.44	60.61%	0	\$0.00	NA	0	\$0
Total		10	\$1,182,102.21	100%	0	\$0.00		0	\$0
31404S2Q7	SUNTRUST MORTGAGE INC.	13	\$1,516,731.38	92.91%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$115,686.19	7.09%	0	\$0.00	NA	0	\$0
Total		14	\$1,632,417.57	100%	0	\$0.00		0	\$0
31404S2T1	SUNTRUST MORTGAGE INC.	4	\$863,604.62	54.62%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$717,519.06	45.38%	0	\$0.00	NA	0	\$0
Total		7	\$1,581,123.68	100%	0	\$0.00		0	\$0
31404S2U8	SUNTRUST MORTGAGE INC.	1	\$170,841.62	10.29%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,489,689.12	89.71%	0	\$0.00	NA	0	\$0
Total		8	\$1,660,530.74	100%	0	\$0.00		0	\$0
31404S2V6	SUNTRUST MORTGAGE INC.	4	\$247,623.14	19.29%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,035,910.98	80.71%	0	\$0.00	NA	0	\$0
Total		21	\$1,283,534.12	100%	0	\$0.00		0	\$0
31404S2W4	SUNTRUST MORTGAGE INC.	8	\$1,360,928.67	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,360,928.67	100%	0	\$0.00		0	\$0
31404S2Y0	SUNTRUST	27	\$1,862,025.33	63.18%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.								
		Unavailable	15	\$1,084,978.92	36.82%	0	\$0.00	NA	0	\$0
Total			42	\$2,947,004.25	100%	0	\$0.00		0	\$0
31404S2Z7		SUNTRUST MORTGAGE INC.	14	\$843,555.86	48.37%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$900,368.21	51.63%	0	\$0.00	NA	0	\$0
Total			27	\$1,743,924.07	100%	0	\$0.00		0	\$0
31404S3A1		SUNTRUST MORTGAGE INC.	15	\$985,814.39	61.87%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$607,431.68	38.13%	0	\$0.00	NA	0	\$0
Total			24	\$1,593,246.07	100%	0	\$0.00		0	\$0
31404S3B9		SUNTRUST MORTGAGE INC.	9	\$862,092.31	58.9%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$601,500.00	41.1%	0	\$0.00	NA	0	\$0
Total			15	\$1,463,592.31	100%	0	\$0.00		0	\$0
31404S3D5		SUNTRUST MORTGAGE INC.	6	\$996,247.71	31.56%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,160,438.38	68.44%	0	\$0.00	NA	0	\$0
Total			15	\$3,156,686.09	100%	0	\$0.00		0	\$0
31404S3E3		SUNTRUST MORTGAGE INC.	54	\$11,994,418.40	72.55%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,538,633.40	27.45%	0	\$0.00	NA	0	\$0
Total			76	\$16,533,051.80	100%	0	\$0.00		0	\$0
31404S3G8		SUNTRUST MORTGAGE INC.	28	\$5,870,037.72	76.41%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,811,784.09	23.59%	0	\$0.00	NA	0	\$0
Total			37	\$7,681,821.81	100%	0	\$0.00		0	\$0
31404S3H6		SUNTRUST MORTGAGE INC.	35	\$4,117,170.57	77.78%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,176,480.93	22.22%	0	\$0.00	NA	0	\$0
Total			45	\$5,293,651.50	100%	0	\$0.00		0	\$0
31404S3J2		SUNTRUST MORTGAGE INC.	2	\$435,702.00	3.64%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$11,521,472.89	96.36%	0	\$0.00	NA	0	\$0
Total			55	\$11,957,174.89	100%	0	\$0.00		0	\$0
31404S3K9		SUNTRUST MORTGAGE INC.	15	\$2,030,029.93	61.8%	0	\$0.00	NA	0	\$0

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		Unavailable	9	\$1,254,575.25	38.2%	0	\$0.00	NA	0	\$0
Total			24	\$3,284,605.18	100%	0	\$0.00		0	\$0
31404S3L7		SUNTRUST MORTGAGE INC.	12	\$2,202,059.56	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,202,059.56	100%	0	\$0.00		0	\$0
31404S3M5		SUNTRUST MORTGAGE INC.	73	\$15,903,866.50	100%	0	\$0.00	NA	0	\$0
Total			73	\$15,903,866.50	100%	0	\$0.00		0	\$0
31404S4W2		Unavailable	89	\$16,350,105.08	100%	0	\$0.00	NA	0	\$0
Total			89	\$16,350,105.08	100%	0	\$0.00		0	\$0
31404S4X0		Unavailable	92	\$15,352,936.65	100%	0	\$0.00	NA	0	\$0
Total			92	\$15,352,936.65	100%	0	\$0.00		0	\$0
31404S4Y8		Unavailable	83	\$11,982,516.37	100%	0	\$0.00	NA	0	\$0
Total			83	\$11,982,516.37	100%	0	\$0.00		0	\$0
31404S4Z5		Unavailable	21	\$3,269,200.04	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,269,200.04	100%	0	\$0.00		0	\$0
31404S5A9		WEBSTER BANK	1	\$110,200.00	1.97%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,496,636.00	98.03%	0	\$0.00	NA	0	\$0
Total			34	\$5,606,836.00	100%	0	\$0.00		0	\$0
31404S5B7		Unavailable	70	\$9,717,327.16	100%	0	\$0.00	NA	0	\$0
Total			70	\$9,717,327.16	100%	0	\$0.00		0	\$0
31404S5E1		Unavailable	17	\$1,694,978.15	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,694,978.15	100%	0	\$0.00		0	\$0
31404S5L5		THE LEADER MORTGAGE COMPANY	1	\$56,624.28	35.61%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$102,394.28	64.39%	0	\$0.00	NA	0	\$0
Total			3	\$159,018.56	100%	0	\$0.00		0	\$0
31404S5X9		UNION PLANTERS BANK NA	88	\$13,021,538.53	72.73%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,881,966.18	27.27%	0	\$0.00	NA	0	\$0
Total			126	\$17,903,504.71	100%	0	\$0.00		0	\$0
31404S5Y7		UNION PLANTERS BANK NA	42	\$5,688,330.80	91.36%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$537,660.10	8.64%	0	\$0.00	NA	0	\$0

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Total			47	\$6,225,990.90	100%	0	\$0.00		0	\$0
31404S5Z4		UNION PLANTERS BANK NA	44	\$4,763,456.31	100%	0	\$0.00	NA	0	\$0
Total			44	\$4,763,456.31	100%	0	\$0.00		0	\$0
31404S6B6		Unavailable	79	\$13,424,933.04	100%	0	\$0.00	NA	0	\$0
Total			79	\$13,424,933.04	100%	0	\$0.00		0	\$0
31404S6C4		UNION PLANTERS BANK NA	22	\$3,616,709.91	79.7%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$921,306.71	20.3%	0	\$0.00	NA	0	\$0
Total			28	\$4,538,016.62	100%	0	\$0.00		0	\$0
31404S6E0		UNION PLANTERS BANK NA	84	\$5,598,593.46	75.58%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$1,809,357.61	24.42%	0	\$0.00	NA	0	\$0
Total			114	\$7,407,951.07	100%	0	\$0.00		0	\$0
31404S6F7		UNION PLANTERS BANK NA	46	\$4,492,849.04	79.88%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,131,958.59	20.12%	0	\$0.00	NA	0	\$0
Total			58	\$5,624,807.63	100%	0	\$0.00		0	\$0
31404S6G5		Unavailable	36	\$2,184,971.08	100%	0	\$0.00	NA	0	\$0
Total			36	\$2,184,971.08	100%	0	\$0.00		0	\$0
31404S6H3		UNION PLANTERS BANK NA	8	\$774,220.93	74.37%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$266,852.37	25.63%	0	\$0.00	NA	0	\$0
Total			11	\$1,041,073.30	100%	0	\$0.00		0	\$0
31404S6J9		UNION PLANTERS BANK NA	17	\$990,168.67	66.56%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$497,538.07	33.44%	0	\$0.00	NA	0	\$0
Total			25	\$1,487,706.74	100%	0	\$0.00		0	\$0
31404S6K6		UNION PLANTERS BANK NA	1	\$115,300.00	0.72%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$15,870,328.76	99.28%	0	\$0.00	NA	0	\$0
Total			118	\$15,985,628.76	100%	0	\$0.00		0	\$0
31404S6L4		UNION PLANTERS BANK NA	1	\$216,762.47	1.08%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$19,941,555.78	98.92%	0	\$0.00	NA	0	\$0
Total			100	\$20,158,318.25	100%	0	\$0.00		0	\$0

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

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Total			109	\$35,434,862.36	100%	0	\$0.00		0	\$0
31404S6Y6		UNION PLANTERS BANK NA	65	\$13,409,863.88	74.58%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,569,628.38	25.42%	0	\$0.00	NA	0	\$0
Total			84	\$17,979,492.26	100%	0	\$0.00		0	\$0
31404S6Z3		UNION PLANTERS BANK NA	16	\$3,108,234.57	40.37%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,590,672.80	59.63%	0	\$0.00	NA	0	\$0
Total			40	\$7,698,907.37	100%	0	\$0.00		0	\$0
31404S7B5		UNION PLANTERS BANK NA	4	\$691,500.00	56.8%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$525,908.29	43.2%	0	\$0.00	NA	0	\$0
Total			6	\$1,217,408.29	100%	0	\$0.00		0	\$0
31404SCE3		WASHINGTON MUTUAL BANK, FA	9	\$1,665,638.74	84.54%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$304,673.92	15.46%	0	\$0.00	NA	0	\$0
Total			11	\$1,970,312.66	100%	0	\$0.00		0	\$0
31404SCQ6		WASHINGTON MUTUAL BANK, FA	56	\$6,875,955.06	67.57%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,299,822.13	32.43%	0	\$0.00	NA	0	\$0
Total			81	\$10,175,777.19	100%	0	\$0.00		0	\$0
31404SE27		Unavailable	1	\$42,594.15	100%	0	\$0.00	NA	0	\$0
Total			1	\$42,594.15	100%	0	\$0.00		0	\$0
31404SE43		THE LEADER MORTGAGE COMPANY	1	\$145,838.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$145,838.00	100%	0	\$0.00		0	\$0
31404SG25		BANK OF AMERICA NA	4	\$495,100.00	4.9%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$9,616,262.40	95.1%	0	\$0.00	NA	0	\$0
Total			67	\$10,111,362.40	100%	0	\$0.00		0	\$0
31404SG33		BANK OF AMERICA NA	2	\$121,197.90	8.75%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,264,149.40	91.25%	0	\$0.00	NA	0	\$0
Total			11	\$1,385,347.30	100%	0	\$0.00		0	\$0
31404SG74		Unavailable	8	\$1,261,078.53	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,261,078.53	100%	0	\$0.00		0	\$0
31404SG82		Unavailable	15	\$1,877,400.00	100%	0	\$0.00	NA	0	\$0

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Total			15	\$1,877,400.00	100%	0	\$0.00		0	\$0
31404SG90	Unavailable		10	\$1,135,962.18	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,135,962.18	100%	0	\$0.00		0	\$0
31404SGK5	BANK OF AMERICA NA		342	\$49,229,535.89	45.63%	0	\$0.00	NA	0	\$0
	Unavailable		273	\$58,669,973.60	54.37%	0	\$0.00	NA	0	\$0
Total			615	\$107,899,509.49	100%	0	\$0.00		0	\$0
31404SGL3	BANK OF AMERICA NA		65	\$9,880,385.19	43.76%	0	\$0.00	NA	0	\$0
	Unavailable		61	\$12,696,539.27	56.24%	0	\$0.00	NA	0	\$0
Total			126	\$22,576,924.46	100%	0	\$0.00		0	\$0
31404SGM1	BANK OF AMERICA NA		305	\$45,513,676.37	82.33%	0	\$0.00	NA	0	\$0
	Unavailable		56	\$9,770,097.65	17.67%	0	\$0.00	NA	0	\$0
Total			361	\$55,283,774.02	100%	0	\$0.00		0	\$0
31404SGW9	BANK OF AMERICA NA		15	\$1,676,980.16	56.39%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$1,297,100.00	43.61%	0	\$0.00	NA	0	\$0
Total			25	\$2,974,080.16	100%	0	\$0.00		0	\$0
31404SGX7	BANK OF AMERICA NA		46	\$4,218,521.65	85.04%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$741,965.32	14.96%	0	\$0.00	NA	0	\$0
Total			54	\$4,960,486.97	100%	0	\$0.00		0	\$0
31404SHG3	Unavailable		23	\$4,247,259.91	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,247,259.91	100%	0	\$0.00		0	\$0
31404SKS3	FIRST HORIZON HOME LOAN CORPORATION		167	\$34,310,748.24	81.2%	0	\$0.00	NA	0	\$0
	Unavailable		36	\$7,945,149.99	18.8%	0	\$0.00	NA	0	\$0
Total			203	\$42,255,898.23	100%	0	\$0.00		0	\$0
31404SKT1	FIRST HORIZON HOME LOAN CORPORATION		50	\$9,242,114.96	100%	0	\$0.00	NA	0	\$0
Total			50	\$9,242,114.96	100%	0	\$0.00		0	\$0
31404SKU8	FIRST HORIZON HOME LOAN CORPORATION		96	\$11,135,677.91	98.76%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$139,920.00	1.24%	0	\$0.00	NA	0	\$0
Total			97	\$11,275,597.91	100%	0	\$0.00		0	\$0
31404SLM5	FIRST HORIZON HOME LOAN CORPORATION		332	\$62,666,222.56	89.52%	0	\$0.00	NA	0	\$0
	Unavailable		38	\$7,333,824.52	10.48%	0	\$0.00	NA	0	\$0
Total			370	\$70,000,047.08	100%	0	\$0.00		0	\$0

31404SLN3	FIRST HORIZON HOME LOAN CORPORATION	771	\$139,183,118.42	92.79%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$10,816,952.71	7.21%	0	\$0.00	NA	0	\$0
Total		831	\$150,000,071.13	100%	0	\$0.00		0	\$0
31404SLP8	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,888,039.28	88.28%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$383,494.62	11.72%	0	\$0.00	NA	0	\$0
Total		15	\$3,271,533.90	100%	0	\$0.00		0	\$0
31404SLR4	FIRST HORIZON HOME LOAN CORPORATION	4	\$354,557.62	28.65%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$882,801.58	71.35%	0	\$0.00	NA	0	\$0
Total		8	\$1,237,359.20	100%	0	\$0.00		0	\$0
31404SLS2	FIRST HORIZON HOME LOAN CORPORATION	44	\$4,295,713.43	97.73%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$100,000.00	2.27%	0	\$0.00	NA	0	\$0
Total		45	\$4,395,713.43	100%	0	\$0.00		0	\$0
31404SLT0	FIRST HORIZON HOME LOAN CORPORATION	247	\$41,809,547.64	97.32%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,151,220.00	2.68%	0	\$0.00	NA	0	\$0
Total		255	\$42,960,767.64	100%	0	\$0.00		0	\$0
31404SM51	SUNTRUST MORTGAGE INC.	29	\$1,832,161.25	97.31%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$50,613.88	2.69%	0	\$0.00	NA	0	\$0
Total		30	\$1,882,775.13	100%	0	\$0.00		0	\$0
31404SM69	SUNTRUST MORTGAGE INC.	13	\$1,270,375.89	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,270,375.89	100%	0	\$0.00		0	\$0
31404SM77	SUNTRUST MORTGAGE INC.	8	\$1,349,602.51	88.44%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$176,430.55	11.56%	0	\$0.00	NA	0	\$0
Total		9	\$1,526,033.06	100%	0	\$0.00		0	\$0
31404SM85	SUNTRUST MORTGAGE INC.	15	\$2,435,807.48	95.11%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$125,199.23	4.89%	0	\$0.00	NA	0	\$0
Total		16	\$2,561,006.71	100%	0	\$0.00		0	\$0
31404SM93	SUNTRUST	34	\$2,193,423.70	45.6%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.							
		Unavailable	41	\$2,616,284.76	54.4%	0	\$0.00	NA	0
Total			75	\$4,809,708.46	100%	0	\$0.00		0
31404SN27		SUNTRUST MORTGAGE INC.	21	\$4,536,079.73	21.45%	0	\$0.00	NA	0
		Unavailable	74	\$16,608,195.54	78.55%	0	\$0.00	NA	0
Total			95	\$21,144,275.27	100%	0	\$0.00		0
31404SN35		SUNTRUST MORTGAGE INC.	26	\$5,589,579.02	32.13%	0	\$0.00	NA	0
		Unavailable	53	\$11,809,588.63	67.87%	0	\$0.00	NA	0
Total			79	\$17,399,167.65	100%	0	\$0.00		0
31404SNA9		SUNTRUST MORTGAGE INC.	14	\$1,391,436.09	38.88%	0	\$0.00	NA	0
		Unavailable	22	\$2,187,030.32	61.12%	0	\$0.00	NA	0
Total			36	\$3,578,466.41	100%	0	\$0.00		0
31404SNB7		SUNTRUST MORTGAGE INC.	10	\$1,158,431.86	29.02%	0	\$0.00	NA	0
		Unavailable	24	\$2,833,579.59	70.98%	0	\$0.00	NA	0
Total			34	\$3,992,011.45	100%	0	\$0.00		0
31404SNC5		SUNTRUST MORTGAGE INC.	13	\$1,802,331.48	34.6%	0	\$0.00	NA	0
		Unavailable	25	\$3,407,056.47	65.4%	0	\$0.00	NA	0
Total			38	\$5,209,387.95	100%	0	\$0.00		0
31404SND3		SUNTRUST MORTGAGE INC.	11	\$2,406,734.53	83.74%	0	\$0.00	NA	0
		Unavailable	2	\$467,226.95	16.26%	0	\$0.00	NA	0
Total			13	\$2,873,961.48	100%	0	\$0.00		0
31404SNE1		SUNTRUST MORTGAGE INC.	14	\$2,666,765.07	22.08%	0	\$0.00	NA	0
		Unavailable	42	\$9,411,299.39	77.92%	0	\$0.00	NA	0
Total			56	\$12,078,064.46	100%	0	\$0.00		0
31404SNF8		SUNTRUST MORTGAGE INC.	43	\$2,510,982.75	70.43%	0	\$0.00	NA	0
		Unavailable	19	\$1,054,448.01	29.57%	0	\$0.00	NA	0
Total			62	\$3,565,430.76	100%	0	\$0.00		0
31404SNG6		SUNTRUST MORTGAGE INC.	14	\$1,384,626.55	74.37%	0	\$0.00	NA	0

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		Unavailable	5	\$477,153.11	25.63%	0	\$0.00	NA	0	\$0
Total			19	\$1,861,779.66	100%	0	\$0.00		0	\$0
31404SNH4		SUNTRUST MORTGAGE INC.	24	\$5,173,476.89	83.79%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,001,091.76	16.21%	0	\$0.00	NA	0	\$0
Total			29	\$6,174,568.65	100%	0	\$0.00		0	\$0
31404SNJ0		SUNTRUST MORTGAGE INC.	19	\$3,956,570.50	37.39%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$6,625,738.75	62.61%	0	\$0.00	NA	0	\$0
Total			55	\$10,582,309.25	100%	0	\$0.00		0	\$0
31404SNK7		SUNTRUST MORTGAGE INC.	9	\$2,164,325.52	26.31%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,060,371.30	73.69%	0	\$0.00	NA	0	\$0
Total			37	\$8,224,696.82	100%	0	\$0.00		0	\$0
31404SNL5		SUNTRUST MORTGAGE INC.	1	\$83,527.78	5.74%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,371,503.46	94.26%	0	\$0.00	NA	0	\$0
Total			10	\$1,455,031.24	100%	0	\$0.00		0	\$0
31404SNM3		SUNTRUST MORTGAGE INC.	5	\$749,033.77	24.97%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,251,237.61	75.03%	0	\$0.00	NA	0	\$0
Total			16	\$3,000,271.38	100%	0	\$0.00		0	\$0
31404SNP6		SUNTRUST MORTGAGE INC.	13	\$1,408,744.53	79.74%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$357,968.17	20.26%	0	\$0.00	NA	0	\$0
Total			15	\$1,766,712.70	100%	0	\$0.00		0	\$0
31404SNQ4		SUNTRUST MORTGAGE INC.	4	\$462,150.39	33.14%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$932,217.98	66.86%	0	\$0.00	NA	0	\$0
Total			13	\$1,394,368.37	100%	0	\$0.00		0	\$0
31404SNR2		SUNTRUST MORTGAGE INC.	48	\$7,171,167.29	90.94%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$714,400.00	9.06%	0	\$0.00	NA	0	\$0
Total			54	\$7,885,567.29	100%	0	\$0.00		0	\$0
31404SNS0		SUNTRUST MORTGAGE INC.	83	\$18,524,398.37	100%	0	\$0.00	NA	0	\$0
Total			83	\$18,524,398.37	100%	0	\$0.00		0	\$0

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

31404SP74		UNIVERSAL MORTGAGE CORPORATION	3	\$316,100.00	24.17%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$991,536.56	75.83%	0	\$0.00	NA	0	\$0
Total			9	\$1,307,636.56	100%	0	\$0.00		0	\$0
31404SPY5		UNIVERSAL MORTGAGE CORPORATION	9	\$1,302,090.54	21.7%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,697,784.95	78.3%	0	\$0.00	NA	0	\$0
Total			39	\$5,999,875.49	100%	0	\$0.00		0	\$0
31404SQH1		HARWOOD STREET FUNDING I, LLC	64	\$9,404,335.90	100%	0	\$0.00	NA	0	\$0
Total			64	\$9,404,335.90	100%	0	\$0.00		0	\$0
31404SQJ7		HARWOOD STREET FUNDING I, LLC	37	\$4,790,885.20	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,790,885.20	100%	0	\$0.00		0	\$0
31404ST47		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$368,374.59	18.32%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,642,359.04	81.68%	0	\$0.00	NA	0	\$0
Total			16	\$2,010,733.63	100%	0	\$0.00		0	\$0
31404STB1		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$56,965.61	3.53%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,557,013.22	96.47%	0	\$0.00	NA	0	\$0
Total			8	\$1,613,978.83	100%	0	\$0.00		0	\$0
31404STC9		CHASE MANHATTAN MORTGAGE CORPORATION	218	\$34,425,422.43	38.42%	0	\$0.00	NA	0	\$0
		Unavailable	344	\$55,171,689.00	61.58%	0	\$0.00	NA	0	\$0
Total			562	\$89,597,111.43	100%	0	\$0.00		0	\$0
31404STD7		CHASE MANHATTAN MORTGAGE CORPORATION	271	\$35,506,123.18	63.24%	0	\$0.00	NA	0	\$0
		Unavailable	155	\$20,637,403.12	36.76%	0	\$0.00	NA	0	\$0
Total			426	\$56,143,526.30	100%	0	\$0.00		0	\$0
31404STE5		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,447,656.37	53.94%	0	\$0.00	NA	0	\$0

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		Unavailable	11	\$1,236,272.49	46.06%	0	\$0.00	NA	0	\$0
Total			25	\$2,683,928.86	100%	0	\$0.00		0	\$0
31404STM7		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,600,441.86	33.14%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$15,330,567.57	66.86%	0	\$0.00	NA	0	\$0
Total			159	\$22,931,009.43	100%	0	\$0.00		0	\$0
31404STN5		CHASE MANHATTAN MORTGAGE CORPORATION	199	\$24,750,766.11	48.67%	0	\$0.00	NA	0	\$0
		Unavailable	191	\$26,102,895.25	51.33%	0	\$0.00	NA	0	\$0
Total			390	\$50,853,661.36	100%	0	\$0.00		0	\$0
31404STP0		CHASE MANHATTAN MORTGAGE CORPORATION	216	\$26,532,271.33	55.79%	0	\$0.00	NA	0	\$0
		Unavailable	185	\$21,028,687.59	44.21%	0	\$0.00	NA	0	\$0
Total			401	\$47,560,958.92	100%	0	\$0.00		0	\$0
31404STQ8		CHASE MANHATTAN MORTGAGE CORPORATION	160	\$14,429,092.05	62.84%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$8,531,889.55	37.16%	0	\$0.00	NA	0	\$0
Total			249	\$22,960,981.60	100%	0	\$0.00		0	\$0
31404STR6		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,164,281.66	62.72%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$692,088.38	37.28%	0	\$0.00	NA	0	\$0
Total			16	\$1,856,370.04	100%	0	\$0.00		0	\$0
31404STW5		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$2,189,429.47	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,189,429.47	100%	0	\$0.00		0	\$0
31404SU29		Unavailable	19	\$2,095,679.77	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,095,679.77	100%	0	\$0.00		0	\$0
31404SUW3		Unavailable	18	\$2,214,793.88	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,214,793.88	100%	0	\$0.00		0	\$0
31404SUY9		Unavailable	16	\$1,950,353.41	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,950,353.41	100%	0	\$0.00		0	\$0

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31404SUZ6		Unavailable	21	\$2,571,290.39	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,571,290.39	100%	0	\$0.00		0	\$0
31404SW27		RBC MORTGAGE COMPANY	18	\$3,294,078.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,294,078.00	100%	0	\$0.00		0	\$0
31404SW35		RBC MORTGAGE COMPANY	27	\$4,793,241.00	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,793,241.00	100%	0	\$0.00		0	\$0
31404SWD3		WACHOVIA MORTGAGE CORPORATION	6	\$1,025,219.63	83.01%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$209,795.90	16.99%	0	\$0.00	NA	0	\$0
Total			7	\$1,235,015.53	100%	0	\$0.00		0	\$0
31404SWE1		WACHOVIA MORTGAGE CORPORATION	6	\$920,524.92	80.6%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$221,500.00	19.4%	0	\$0.00	NA	0	\$0
Total			7	\$1,142,024.92	100%	0	\$0.00		0	\$0
31404SWF8		WACHOVIA MORTGAGE CORPORATION	11	\$1,527,273.26	62.46%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$917,769.44	37.54%	0	\$0.00	NA	0	\$0
Total			18	\$2,445,042.70	100%	0	\$0.00		0	\$0
31404SWJ0		WACHOVIA MORTGAGE CORPORATION	104	\$7,171,720.27	67.21%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$3,498,895.34	32.79%	0	\$0.00	NA	0	\$0
Total			155	\$10,670,615.61	100%	0	\$0.00		0	\$0
31404SWK7		WACHOVIA MORTGAGE CORPORATION	104	\$10,172,926.86	72.7%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$3,819,378.49	27.3%	0	\$0.00	NA	0	\$0
Total			143	\$13,992,305.35	100%	0	\$0.00		0	\$0
31404SWL5		WACHOVIA MORTGAGE CORPORATION	171	\$22,390,831.23	64.91%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$12,102,763.58	35.09%	0	\$0.00	NA	0	\$0
Total			263	\$34,493,594.81	100%	0	\$0.00		0	\$0

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31404SWM3	WACHOVIA MORTGAGE CORPORATION	14	\$3,778,327.97	70.85%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,554,200.55	29.15%	0	\$0.00	NA	0	\$0
Total		20	\$5,332,528.52	100%	0	\$0.00		0	\$0
31404SWN1	WACHOVIA MORTGAGE CORPORATION	97	\$20,538,711.43	90.16%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,242,423.25	9.84%	0	\$0.00	NA	0	\$0
Total		109	\$22,781,134.68	100%	0	\$0.00		0	\$0
31404SWP6	WACHOVIA MORTGAGE CORPORATION	75	\$18,018,480.54	78.5%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,934,357.24	21.5%	0	\$0.00	NA	0	\$0
Total		94	\$22,952,837.78	100%	0	\$0.00		0	\$0
31404SWU5	RBC MORTGAGE COMPANY	46	\$8,224,987.81	100%	0	\$0.00	NA	0	\$0
Total		46	\$8,224,987.81	100%	0	\$0.00		0	\$0
31404SWV3	RBC MORTGAGE COMPANY	13	\$2,067,647.79	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,067,647.79	100%	0	\$0.00		0	\$0
31404SWW1	RBC MORTGAGE COMPANY	72	\$12,513,437.00	100%	0	\$0.00	NA	0	\$0
Total		72	\$12,513,437.00	100%	0	\$0.00		0	\$0
31404SWY7	RBC MORTGAGE COMPANY	45	\$8,689,392.22	100%	0	\$0.00	NA	0	\$0
Total		45	\$8,689,392.22	100%	0	\$0.00		0	\$0
31404SWZ4	RBC MORTGAGE COMPANY	10	\$1,240,805.21	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,240,805.21	100%	0	\$0.00		0	\$0
31404SYE9	RBC MORTGAGE COMPANY	10	\$2,036,931.80	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,036,931.80	100%	0	\$0.00		0	\$0
31404SYF6	RBC MORTGAGE COMPANY	17	\$3,110,453.21	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,110,453.21	100%	0	\$0.00		0	\$0
31404SYG4		13	\$2,052,950.00	100%	0	\$0.00	NA	0	\$0

		RBC MORTGAGE COMPANY							
Total			13	\$2,052,950.00	100%	0	\$0.00	0	\$0
31404SYH2		RBC MORTGAGE COMPANY	13	\$2,412,895.00	100%	0	\$0.00	NA	\$0
Total			13	\$2,412,895.00	100%	0	\$0.00	0	\$0
31404SYJ8		RBC MORTGAGE COMPANY	17	\$2,614,825.00	100%	0	\$0.00	NA	\$0
Total			17	\$2,614,825.00	100%	0	\$0.00	0	\$0
31404SZ24		SUNTRUST MORTGAGE INC.	8	\$462,906.90	13.07%	0	\$0.00	NA	\$0
		Unavailable	43	\$3,078,912.11	86.93%	0	\$0.00	NA	\$0
Total			51	\$3,541,819.01	100%	0	\$0.00	0	\$0
31404SZ32		SUNTRUST MORTGAGE INC.	2	\$183,899.84	5.63%	0	\$0.00	NA	\$0
		Unavailable	32	\$3,082,772.09	94.37%	0	\$0.00	NA	\$0
Total			34	\$3,266,671.93	100%	0	\$0.00	0	\$0
31404SZ40		SUNTRUST MORTGAGE INC.	1	\$115,875.98	4.44%	0	\$0.00	NA	\$0
		Unavailable	21	\$2,491,694.75	95.56%	0	\$0.00	NA	\$0
Total			22	\$2,607,570.73	100%	0	\$0.00	0	\$0
31404SZ57		SUNTRUST MORTGAGE INC.	4	\$543,029.91	11.23%	0	\$0.00	NA	\$0
		Unavailable	31	\$4,293,443.38	88.77%	0	\$0.00	NA	\$0
Total			35	\$4,836,473.29	100%	0	\$0.00	0	\$0
31404SZ65		SUNTRUST MORTGAGE INC.	21	\$1,397,374.07	18.46%	0	\$0.00	NA	\$0
		Unavailable	96	\$6,170,760.76	81.54%	0	\$0.00	NA	\$0
Total			117	\$7,568,134.83	100%	0	\$0.00	0	\$0
31404SZ73		SUNTRUST MORTGAGE INC.	11	\$1,044,638.97	18.17%	0	\$0.00	NA	\$0
		Unavailable	48	\$4,703,116.67	81.83%	0	\$0.00	NA	\$0
Total			59	\$5,747,755.64	100%	0	\$0.00	0	\$0
31404SZ81		SUNTRUST MORTGAGE INC.	16	\$1,887,474.11	33.22%	0	\$0.00	NA	\$0
		Unavailable	32	\$3,794,893.11	66.78%	0	\$0.00	NA	\$0
Total			48	\$5,682,367.22	100%	0	\$0.00	0	\$0

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31404SZ99	SUNTRUST MORTGAGE INC.	16	\$2,166,888.02	20.36%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$8,474,199.38	79.64%	0	\$0.00	NA	0	\$0
Total		77	\$10,641,087.40	100%	0	\$0.00		0	\$0
31404SZU2	SUNTRUST MORTGAGE INC.	26	\$2,540,866.17	34.95%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$4,730,049.94	65.05%	0	\$0.00	NA	0	\$0
Total		74	\$7,270,916.11	100%	0	\$0.00		0	\$0
31404SZV0	SUNTRUST MORTGAGE INC.	12	\$1,432,607.35	37.58%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,379,943.74	62.42%	0	\$0.00	NA	0	\$0
Total		32	\$3,812,551.09	100%	0	\$0.00		0	\$0
31404SZW8	SUNTRUST MORTGAGE INC.	13	\$1,781,051.25	25.73%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,140,790.19	74.27%	0	\$0.00	NA	0	\$0
Total		50	\$6,921,841.44	100%	0	\$0.00		0	\$0
31404SZX6	SUNTRUST MORTGAGE INC.	24	\$4,967,260.61	28.88%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$12,230,339.68	71.12%	0	\$0.00	NA	0	\$0
Total		76	\$17,197,600.29	100%	0	\$0.00		0	\$0
31404SZY4	SUNTRUST MORTGAGE INC.	14	\$2,937,626.09	67.78%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,396,162.89	32.22%	0	\$0.00	NA	0	\$0
Total		19	\$4,333,788.98	100%	0	\$0.00		0	\$0
31404SZZ1	SUNTRUST MORTGAGE INC.	25	\$5,097,226.80	54.04%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,335,219.14	45.96%	0	\$0.00	NA	0	\$0
Total		43	\$9,432,445.94	100%	0	\$0.00		0	\$0
31404T2B8	EVERBANK	29	\$3,313,172.40	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,313,172.40	100%	0	\$0.00		0	\$0
31404T2C6	EVERBANK	10	\$1,194,964.75	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,194,964.75	100%	0	\$0.00		0	\$0
31404T2E2	EVERBANK	27	\$6,310,361.77	100%	0	\$0.00	NA	0	\$0
Total		27	\$6,310,361.77	100%	0	\$0.00		0	\$0
31404T3R2		10	\$2,381,084.68	84.53%	0	\$0.00	NA	0	\$0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	2	\$435,824.37	15.47%	0	\$0.00	NA	0
Total			12	\$2,816,909.05	100%	0	\$0.00		0
31404T3S0		WACHOVIA MORTGAGE CORPORATION	19	\$2,393,664.08	69.74%	0	\$0.00	NA	0
		Unavailable	8	\$1,038,804.89	30.26%	0	\$0.00	NA	0
Total			27	\$3,432,468.97	100%	0	\$0.00		0
31404T3T8		WACHOVIA MORTGAGE CORPORATION	31	\$7,855,934.61	59.06%	0	\$0.00	NA	0
		Unavailable	22	\$5,445,090.10	40.94%	0	\$0.00	NA	0
Total			53	\$13,301,024.71	100%	0	\$0.00		0
31404T3U5		WACHOVIA MORTGAGE CORPORATION	6	\$1,162,514.80	33.95%	0	\$0.00	NA	0
		Unavailable	9	\$2,262,065.48	66.05%	0	\$0.00	NA	0
Total			15	\$3,424,580.28	100%	0	\$0.00		0
31404T3V3		WACHOVIA MORTGAGE CORPORATION	11	\$875,897.41	66.35%	0	\$0.00	NA	0
		Unavailable	5	\$444,224.87	33.65%	0	\$0.00	NA	0
Total			16	\$1,320,122.28	100%	0	\$0.00		0
31404T3W1		WACHOVIA MORTGAGE CORPORATION	11	\$2,339,875.00	85.25%	0	\$0.00	NA	0
		Unavailable	2	\$405,000.00	14.75%	0	\$0.00	NA	0
Total			13	\$2,744,875.00	100%	0	\$0.00		0
31404T3X9		WACHOVIA MORTGAGE CORPORATION	15	\$1,373,643.28	56.24%	0	\$0.00	NA	0
		Unavailable	8	\$1,068,870.63	43.76%	0	\$0.00	NA	0
Total			23	\$2,442,513.91	100%	0	\$0.00		0
31404T3Y7		WACHOVIA MORTGAGE CORPORATION	7	\$1,863,250.00	40.9%	0	\$0.00	NA	0
		Unavailable	12	\$2,692,114.96	59.1%	0	\$0.00	NA	0
Total			19	\$4,555,364.96	100%	0	\$0.00		0

31404T3Z4	WACHOVIA MORTGAGE CORPORATION	12	\$733,513.15	59.88%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$491,416.24	40.12%	0	\$0.00	NA	0	\$0
Total		19	\$1,224,929.39	100%	0	\$0.00		0	\$0
31404T4A8	WACHOVIA MORTGAGE CORPORATION	4	\$402,926.16	40.23%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$598,544.36	59.77%	0	\$0.00	NA	0	\$0
Total		10	\$1,001,470.52	100%	0	\$0.00		0	\$0
31404T4B6	WACHOVIA MORTGAGE CORPORATION	4	\$508,564.94	27.52%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,339,474.08	72.48%	0	\$0.00	NA	0	\$0
Total		14	\$1,848,039.02	100%	0	\$0.00		0	\$0
31404T4C4	WACHOVIA MORTGAGE CORPORATION	4	\$253,913.34	11.16%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,021,998.92	88.84%	0	\$0.00	NA	0	\$0
Total		24	\$2,275,912.26	100%	0	\$0.00		0	\$0
31404TA60	GMAC MORTGAGE CORPORATION	16	\$2,580,638.64	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,580,638.64	100%	0	\$0.00		0	\$0
31404TA78	GMAC MORTGAGE CORPORATION	68	\$4,521,628.56	78.96%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,205,202.26	21.04%	0	\$0.00	NA	0	\$0
Total		87	\$5,726,830.82	100%	0	\$0.00		0	\$0
31404TA86	GMAC MORTGAGE CORPORATION	98	\$6,669,964.47	61.33%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$4,204,929.75	38.67%	0	\$0.00	NA	0	\$0
Total		159	\$10,874,894.22	100%	0	\$0.00		0	\$0
31404TA94	GMAC MORTGAGE CORPORATION	290	\$19,222,733.49	67.89%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$9,093,762.34	32.11%	0	\$0.00	NA	0	\$0
Total		433	\$28,316,495.83	100%	0	\$0.00		0	\$0
31404TB28	GMAC MORTGAGE CORPORATION	96	\$21,880,349.37	62.92%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$12,894,010.36	37.08%	0	\$0.00	NA	0	\$0

Total			147	\$34,774,359.73	100%	0	\$0.00		0	\$0
31404TB36		GMAC MORTGAGE CORPORATION	8	\$1,711,349.52	23.14%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,682,775.23	76.86%	0	\$0.00	NA	0	\$0
Total			33	\$7,394,124.75	100%	0	\$0.00		0	\$0
31404TB44		GMAC MORTGAGE CORPORATION	21	\$4,483,183.70	65.11%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,402,047.83	34.89%	0	\$0.00	NA	0	\$0
Total			32	\$6,885,231.53	100%	0	\$0.00		0	\$0
31404TB51		GMAC MORTGAGE CORPORATION	110	\$22,746,821.90	65.86%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$11,792,474.86	34.14%	0	\$0.00	NA	0	\$0
Total			166	\$34,539,296.76	100%	0	\$0.00		0	\$0
31404TB69		GMAC MORTGAGE CORPORATION	94	\$22,233,788.16	64.25%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$12,373,708.14	35.75%	0	\$0.00	NA	0	\$0
Total			142	\$34,607,496.30	100%	0	\$0.00		0	\$0
31404TBA0		GMAC MORTGAGE CORPORATION	54	\$5,099,878.28	48.11%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$5,500,873.78	51.89%	0	\$0.00	NA	0	\$0
Total			108	\$10,600,752.06	100%	0	\$0.00		0	\$0
31404TBB8		GMAC MORTGAGE CORPORATION	218	\$21,743,346.00	77.72%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$6,232,979.44	22.28%	0	\$0.00	NA	0	\$0
Total			281	\$27,976,325.44	100%	0	\$0.00		0	\$0
31404TBC6		GMAC MORTGAGE CORPORATION	69	\$11,018,863.26	45.14%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$13,389,325.47	54.86%	0	\$0.00	NA	0	\$0
Total			141	\$24,408,188.73	100%	0	\$0.00		0	\$0
31404TBD4		GMAC MORTGAGE CORPORATION	275	\$27,367,934.32	79%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$7,275,140.83	21%	0	\$0.00	NA	0	\$0
Total			349	\$34,643,075.15	100%	0	\$0.00		0	\$0
31404TBE2		GMAC MORTGAGE CORPORATION	190	\$24,649,495.57	71.34%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$9,904,690.87	28.66%	0	\$0.00	NA	0	\$0
Total			265	\$34,554,186.44	100%	0	\$0.00		0	\$0

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31404TBF9	GMAC MORTGAGE CORPORATION	32	\$2,171,027.04	61.93%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,334,564.34	38.07%	0	\$0.00	NA	0	\$0
Total		54	\$3,505,591.38	100%	0	\$0.00		0	\$0
31404TBG7	GMAC MORTGAGE CORPORATION	193	\$25,393,936.34	75.63%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$8,182,388.56	24.37%	0	\$0.00	NA	0	\$0
Total		255	\$33,576,324.90	100%	0	\$0.00		0	\$0
31404TBH5	GMAC MORTGAGE CORPORATION	92	\$18,783,083.24	92.25%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,577,315.95	7.75%	0	\$0.00	NA	0	\$0
Total		100	\$20,360,399.19	100%	0	\$0.00		0	\$0
31404TBJ1	GMAC MORTGAGE CORPORATION	11	\$1,307,881.84	23.65%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,222,667.47	76.35%	0	\$0.00	NA	0	\$0
Total		36	\$5,530,549.31	100%	0	\$0.00		0	\$0
31404TBK8	GMAC MORTGAGE CORPORATION	118	\$21,689,561.69	63.02%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$12,726,566.34	36.98%	0	\$0.00	NA	0	\$0
Total		190	\$34,416,128.03	100%	0	\$0.00		0	\$0
31404TBL6	GMAC MORTGAGE CORPORATION	70	\$15,223,924.32	74.04%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,338,720.04	25.96%	0	\$0.00	NA	0	\$0
Total		94	\$20,562,644.36	100%	0	\$0.00		0	\$0
31404TBM4	GMAC MORTGAGE CORPORATION	36	\$3,535,937.74	90.04%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$391,228.76	9.96%	0	\$0.00	NA	0	\$0
Total		40	\$3,927,166.50	100%	0	\$0.00		0	\$0
31404TBN2	GMAC MORTGAGE CORPORATION	97	\$22,290,199.31	74.74%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$7,532,558.57	25.26%	0	\$0.00	NA	0	\$0
Total		129	\$29,822,757.88	100%	0	\$0.00		0	\$0
31404TBP7	GMAC MORTGAGE CORPORATION	127	\$23,502,363.25	68.82%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$10,647,410.91	31.18%	0	\$0.00	NA	0	\$0
Total		186	\$34,149,774.16	100%	0	\$0.00		0	\$0

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31404TBQ5	GMAC MORTGAGE CORPORATION	107	\$22,510,283.71	74.95%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$7,523,767.17	25.05%	0	\$0.00	NA	0	\$0
Total		141	\$30,034,050.88	100%	0	\$0.00		0	\$0
31404TBR3	GMAC MORTGAGE CORPORATION	15	\$3,257,514.24	57.81%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,376,935.24	42.19%	0	\$0.00	NA	0	\$0
Total		25	\$5,634,449.48	100%	0	\$0.00		0	\$0
31404TBS1	GMAC MORTGAGE CORPORATION	213	\$27,545,865.70	79.86%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$6,946,962.37	20.14%	0	\$0.00	NA	0	\$0
Total		267	\$34,492,828.07	100%	0	\$0.00		0	\$0
31404TBT9	GMAC MORTGAGE CORPORATION	18	\$3,247,704.05	65.59%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,704,146.18	34.41%	0	\$0.00	NA	0	\$0
Total		27	\$4,951,850.23	100%	0	\$0.00		0	\$0
31404TBU6	GMAC MORTGAGE CORPORATION	159	\$20,654,208.46	81.83%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,584,697.32	18.17%	0	\$0.00	NA	0	\$0
Total		195	\$25,238,905.78	100%	0	\$0.00		0	\$0
31404TBW2	GMAC MORTGAGE CORPORATION	91	\$20,472,076.13	58.94%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$14,261,206.89	41.06%	0	\$0.00	NA	0	\$0
Total		150	\$34,733,283.02	100%	0	\$0.00		0	\$0
31404TBX0	GMAC MORTGAGE CORPORATION	105	\$21,763,600.24	75.32%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$7,133,065.87	24.68%	0	\$0.00	NA	0	\$0
Total		140	\$28,896,666.11	100%	0	\$0.00		0	\$0
31404TBY8	GMAC MORTGAGE CORPORATION	87	\$20,241,235.44	58.51%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$14,353,429.61	41.49%	0	\$0.00	NA	0	\$0
Total		146	\$34,594,665.05	100%	0	\$0.00		0	\$0
31404TBZ5	GMAC MORTGAGE CORPORATION	22	\$2,913,391.43	70.81%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,201,025.77	29.19%	0	\$0.00	NA	0	\$0
Total		31	\$4,114,417.20	100%	0	\$0.00		0	\$0
31404TCJ0	HOME STAR	10	\$1,984,663.90	100%	0	\$0.00	NA	0	\$0

		MORTGAGE SERVICES, LLC								
Total			10	\$1,984,663.90	100%	0	\$0.00		0	\$0
31404TCK7		HOME STAR MORTGAGE SERVICES, LLC	5	\$1,288,084.34	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,288,084.34	100%	0	\$0.00		0	\$0
31404TCL5		HOME STAR MORTGAGE SERVICES, LLC	11	\$1,587,104.00	57.95%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,151,741.81	42.05%	0	\$0.00	NA	0	\$0
Total			21	\$2,738,845.81	100%	0	\$0.00		0	\$0
31404TCM3		HOME STAR MORTGAGE SERVICES, LLC	3	\$404,876.09	26.73%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,109,882.33	73.27%	0	\$0.00	NA	0	\$0
Total			14	\$1,514,758.42	100%	0	\$0.00		0	\$0
31404TCN1		HOME STAR MORTGAGE SERVICES, LLC	7	\$1,142,442.90	56.24%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$888,807.90	43.76%	0	\$0.00	NA	0	\$0
Total			13	\$2,031,250.80	100%	0	\$0.00		0	\$0
31404TCP6		HOME STAR MORTGAGE SERVICES, LLC	3	\$417,370.51	13.66%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,638,457.18	86.34%	0	\$0.00	NA	0	\$0
Total			19	\$3,055,827.69	100%	0	\$0.00		0	\$0
31404TCQ4		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,369,316.63	61.07%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$872,849.73	38.93%	0	\$0.00	NA	0	\$0
Total			13	\$2,242,166.36	100%	0	\$0.00		0	\$0
31404TCR2		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,947,874.00	63.22%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,133,000.00	36.78%	0	\$0.00	NA	0	\$0
Total			17	\$3,080,874.00	100%	0	\$0.00		0	\$0
31404TCS0		HOME STAR MORTGAGE SERVICES,	6	\$942,000.00	36.32%	0	\$0.00	NA	0	\$0

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		LLC							
		Unavailable	12	\$1,651,600.00	63.68%	0	\$0.00	NA	0
Total			18	\$2,593,600.00	100%	0	\$0.00		0
31404TCT8		HOME STAR MORTGAGE SERVICES, LLC	7	\$878,078.06	21%	0	\$0.00	NA	0
		Unavailable	25	\$3,302,674.04	79%	0	\$0.00	NA	0
Total			32	\$4,180,752.10	100%	0	\$0.00		0
31404TCW1		HOME STAR MORTGAGE SERVICES, LLC	6	\$1,045,500.00	100%	0	\$0.00	NA	0
Total			6	\$1,045,500.00	100%	0	\$0.00		0
31404TCX9		HOME STAR MORTGAGE SERVICES, LLC	5	\$904,000.00	63.99%	0	\$0.00	NA	0
		Unavailable	3	\$508,750.00	36.01%	0	\$0.00	NA	0
Total			8	\$1,412,750.00	100%	0	\$0.00		0
31404TCY7		HOME STAR MORTGAGE SERVICES, LLC	16	\$2,902,830.00	78.57%	0	\$0.00	NA	0
		Unavailable	7	\$791,680.00	21.43%	0	\$0.00	NA	0
Total			23	\$3,694,510.00	100%	0	\$0.00		0
31404TCZ4		HOME STAR MORTGAGE SERVICES, LLC	3	\$526,000.00	26.87%	0	\$0.00	NA	0
		Unavailable	11	\$1,431,650.00	73.13%	0	\$0.00	NA	0
Total			14	\$1,957,650.00	100%	0	\$0.00		0
31404TE33		Unavailable	43	\$3,049,753.79	100%	0	\$0.00	NA	0
Total			43	\$3,049,753.79	100%	0	\$0.00		0
31404TE41		ABN AMRO MORTGAGE GROUP, INC.	1	\$78,314.47	6.26%	0	\$0.00	NA	0
		Unavailable	18	\$1,172,141.85	93.74%	0	\$0.00	NA	0
Total			19	\$1,250,456.32	100%	0	\$0.00		0
31404TEC3		ABN AMRO MORTGAGE GROUP, INC.	4	\$272,350.00	8.34%	0	\$0.00	NA	0
		Unavailable	47	\$2,992,219.95	91.66%	0	\$0.00	NA	0
Total			51	\$3,264,569.95	100%	0	\$0.00		0

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31404TED1		Unavailable	12	\$1,192,492.33	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,192,492.33	100%	0	\$0.00		0	\$0
31404TEE9		ABN AMRO MORTGAGE GROUP, INC.	17	\$1,693,342.07	22.87%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$5,712,197.13	77.13%	0	\$0.00	NA	0	\$0
Total			75	\$7,405,539.20	100%	0	\$0.00		0	\$0
31404TEF6		ABN AMRO MORTGAGE GROUP, INC.	34	\$3,370,249.34	83.39%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$671,502.81	16.61%	0	\$0.00	NA	0	\$0
Total			41	\$4,041,752.15	100%	0	\$0.00		0	\$0
31404TEG4		Unavailable	20	\$2,606,731.67	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,606,731.67	100%	0	\$0.00		0	\$0
31404TEH2		ABN AMRO MORTGAGE GROUP, INC.	28	\$3,603,068.47	20.67%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$13,829,287.58	79.33%	0	\$0.00	NA	0	\$0
Total			134	\$17,432,356.05	100%	0	\$0.00		0	\$0
31404TEJ8		ABN AMRO MORTGAGE GROUP, INC.	28	\$3,612,974.80	73.47%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,304,604.03	26.53%	0	\$0.00	NA	0	\$0
Total			38	\$4,917,578.83	100%	0	\$0.00		0	\$0
31404TEK5		ABN AMRO MORTGAGE GROUP, INC.	5	\$1,307,737.01	31.06%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,903,143.24	68.94%	0	\$0.00	NA	0	\$0
Total			17	\$4,210,880.25	100%	0	\$0.00		0	\$0
31404TEL3		ABN AMRO MORTGAGE GROUP, INC.	8	\$1,776,228.61	58.13%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,279,512.55	41.87%	0	\$0.00	NA	0	\$0
Total			13	\$3,055,741.16	100%	0	\$0.00		0	\$0
31404TEM1		Unavailable	14	\$3,098,786.86	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,098,786.86	100%	0	\$0.00		0	\$0
31404TEN9			6	\$1,004,550.00	19.44%	0	\$0.00	NA	0	\$0

		ABN AMRO MORTGAGE GROUP, INC.							
		Unavailable	20	\$4,162,015.16	80.56%	0	\$0.00	NA	0
Total			26	\$5,166,565.16	100%	0	\$0.00		0
31404TEQ2		Unavailable	6	\$1,194,732.54	100%	0	\$0.00	NA	0
Total			6	\$1,194,732.54	100%	0	\$0.00		0
31404TER0		ABN AMRO MORTGAGE GROUP, INC.	2	\$286,200.00	5.57%	0	\$0.00	NA	0
		Unavailable	29	\$4,849,867.14	94.43%	0	\$0.00	NA	0
Total			31	\$5,136,067.14	100%	0	\$0.00		0
31404TES8		Unavailable	25	\$5,484,922.04	100%	0	\$0.00	NA	0
Total			25	\$5,484,922.04	100%	0	\$0.00		0
31404TET6		ABN AMRO MORTGAGE GROUP, INC.	19	\$3,903,277.29	9.77%	0	\$0.00	NA	0
		Unavailable	157	\$36,042,183.66	90.23%	0	\$0.00	NA	0
Total			176	\$39,945,460.95	100%	0	\$0.00		0
31404TEU3		ABN AMRO MORTGAGE GROUP, INC.	20	\$3,124,153.34	43.63%	0	\$0.00	NA	0
		Unavailable	22	\$4,036,912.84	56.37%	0	\$0.00	NA	0
Total			42	\$7,161,066.18	100%	0	\$0.00		0
31404TFE8		ABN AMRO MORTGAGE GROUP, INC.	8	\$541,065.95	26.17%	0	\$0.00	NA	0
		Unavailable	23	\$1,526,458.57	73.83%	0	\$0.00	NA	0
Total			31	\$2,067,524.52	100%	0	\$0.00		0
31404THU0		RATE ONE HOME LOANS INC.	9	\$1,007,729.14	100%	0	\$0.00	NA	0
Total			9	\$1,007,729.14	100%	0	\$0.00		0
31404TP23		FLAGSTAR BANK, FSB	8	\$1,598,045.46	6%	0	\$0.00	NA	0
		Unavailable	113	\$25,026,718.97	94%	0	\$0.00	NA	0
Total			121	\$26,624,764.43	100%	0	\$0.00		0
31404TP31		FLAGSTAR BANK, FSB	3	\$545,838.79	5.94%	0	\$0.00	NA	0
		Unavailable	38	\$8,648,175.18	94.06%	0	\$0.00	NA	0
Total			41	\$9,194,013.97	100%	0	\$0.00		0

31404TP56	FLAGSTAR BANK, FSB	16	\$2,571,480.90	5.59%	0	\$0.00	NA	0	\$0
	Unavailable	216	\$43,390,373.71	94.41%	0	\$0.00	NA	0	\$0
Total		232	\$45,961,854.61	100%	0	\$0.00		0	\$0
31404TP64	FLAGSTAR BANK, FSB	11	\$2,038,441.68	23.81%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,524,278.99	76.19%	0	\$0.00	NA	0	\$0
Total		47	\$8,562,720.67	100%	0	\$0.00		0	\$0
31404TP72	FLAGSTAR BANK, FSB	1	\$280,000.00	3.68%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$7,323,175.84	96.32%	0	\$0.00	NA	0	\$0
Total		34	\$7,603,175.84	100%	0	\$0.00		0	\$0
31404TP80	Unavailable	31	\$6,975,562.01	100%	0	\$0.00	NA	0	\$0
Total		31	\$6,975,562.01	100%	0	\$0.00		0	\$0
31404TPY3	FLAGSTAR BANK, FSB	13	\$2,328,811.43	9.35%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$22,583,175.78	90.65%	0	\$0.00	NA	0	\$0
Total		112	\$24,911,987.21	100%	0	\$0.00		0	\$0
31404TQ22	FLAGSTAR BANK, FSB	4	\$796,658.63	10.41%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,855,186.25	89.59%	0	\$0.00	NA	0	\$0
Total		36	\$7,651,844.88	100%	0	\$0.00		0	\$0
31404TQ30	Unavailable	24	\$2,300,468.96	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,300,468.96	100%	0	\$0.00		0	\$0
31404TQ48	FLAGSTAR BANK, FSB	4	\$189,156.95	10.27%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,652,148.80	89.73%	0	\$0.00	NA	0	\$0
Total		27	\$1,841,305.75	100%	0	\$0.00		0	\$0
31404TQ55	FLAGSTAR BANK, FSB	5	\$500,908.19	24.22%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,567,529.93	75.78%	0	\$0.00	NA	0	\$0
Total		21	\$2,068,438.12	100%	0	\$0.00		0	\$0
31404TQ63	FLAGSTAR BANK, FSB	4	\$435,444.46	6.18%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,606,854.68	93.82%	0	\$0.00	NA	0	\$0
Total		39	\$7,042,299.14	100%	0	\$0.00		0	\$0
31404TQ71	Unavailable	9	\$1,390,058.09	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,390,058.09	100%	0	\$0.00		0	\$0
31404TQ89	FLAGSTAR BANK, FSB	1	\$231,750.00	19.58%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$951,859.07	80.42%	0	\$0.00	NA	0	\$0
Total		8	\$1,183,609.07	100%	0	\$0.00		0	\$0

31404TQ97	FLAGSTAR BANK, FSB	2	\$334,534.16	5.18%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,124,863.07	94.82%	0	\$0.00	NA	0	\$0
Total		33	\$6,459,397.23	100%	0	\$0.00		0	\$0
31404TQA4	FLAGSTAR BANK, FSB	7	\$928,188.44	21.73%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,342,694.79	78.27%	0	\$0.00	NA	0	\$0
Total		34	\$4,270,883.23	100%	0	\$0.00		0	\$0
31404TQB2	FLAGSTAR BANK, FSB	1	\$84,398.47	1.99%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,152,546.59	98.01%	0	\$0.00	NA	0	\$0
Total		24	\$4,236,945.06	100%	0	\$0.00		0	\$0
31404TQH9	FLAGSTAR BANK, FSB	1	\$200,758.48	2.36%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$8,312,854.90	97.64%	0	\$0.00	NA	0	\$0
Total		43	\$8,513,613.38	100%	0	\$0.00		0	\$0
31404TQJ5	Unavailable	41	\$6,606,484.47	100%	0	\$0.00	NA	0	\$0
Total		41	\$6,606,484.47	100%	0	\$0.00		0	\$0
31404TQK2	FLAGSTAR BANK, FSB	12	\$1,551,454.89	17.72%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,205,984.08	82.28%	0	\$0.00	NA	0	\$0
Total		68	\$8,757,438.97	100%	0	\$0.00		0	\$0
31404TQL0	FLAGSTAR BANK, FSB	11	\$1,101,570.44	10.46%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$9,430,625.34	89.54%	0	\$0.00	NA	0	\$0
Total		108	\$10,532,195.78	100%	0	\$0.00		0	\$0
31404TQM8	FLAGSTAR BANK, FSB	10	\$1,338,643.89	13.41%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$8,646,932.30	86.59%	0	\$0.00	NA	0	\$0
Total		62	\$9,985,576.19	100%	0	\$0.00		0	\$0
31404TQP1	FLAGSTAR BANK, FSB	6	\$578,252.10	14.1%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,521,491.55	85.9%	0	\$0.00	NA	0	\$0
Total		42	\$4,099,743.65	100%	0	\$0.00		0	\$0
31404TQQ9	FLAGSTAR BANK, FSB	5	\$982,672.66	10.79%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$8,127,516.60	89.21%	0	\$0.00	NA	0	\$0
Total		46	\$9,110,189.26	100%	0	\$0.00		0	\$0
31404TQR7	FLAGSTAR BANK, FSB	5	\$597,847.78	10.81%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,932,480.48	89.19%	0	\$0.00	NA	0	\$0
Total		32	\$5,530,328.26	100%	0	\$0.00		0	\$0
31404TQS5	Unavailable	35	\$7,167,299.54	100%	0	\$0.00	NA	0	\$0

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Total			35	\$7,167,299.54	100%	0	\$0.00		0	\$0
31404TQT3	FLAGSTAR BANK, FSB		2	\$268,193.80	4.02%	0	\$0.00	NA	0	\$0
	Unavailable		33	\$6,398,980.57	95.98%	0	\$0.00	NA	0	\$0
Total			35	\$6,667,174.37	100%	0	\$0.00		0	\$0
31404TQU0	FLAGSTAR BANK, FSB		1	\$19,580.02	0.63%	0	\$0.00	NA	0	\$0
	Unavailable		50	\$3,102,972.11	99.37%	0	\$0.00	NA	0	\$0
Total			51	\$3,122,552.13	100%	0	\$0.00		0	\$0
31404TQV8	FLAGSTAR BANK, FSB		2	\$241,197.91	6.12%	0	\$0.00	NA	0	\$0
	Unavailable		28	\$3,702,879.58	93.88%	0	\$0.00	NA	0	\$0
Total			30	\$3,944,077.49	100%	0	\$0.00		0	\$0
31404TQW6	FLAGSTAR BANK, FSB		4	\$162,178.89	5.35%	0	\$0.00	NA	0	\$0
	Unavailable		51	\$2,869,357.53	94.65%	0	\$0.00	NA	0	\$0
Total			55	\$3,031,536.42	100%	0	\$0.00		0	\$0
31404TQX4	Unavailable		30	\$3,796,775.26	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,796,775.26	100%	0	\$0.00		0	\$0
31404TQY2	FLAGSTAR BANK, FSB		1	\$219,764.81	8.62%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$2,328,401.78	91.38%	0	\$0.00	NA	0	\$0
Total			23	\$2,548,166.59	100%	0	\$0.00		0	\$0
31404TQZ9	FLAGSTAR BANK, FSB		1	\$203,796.92	4.65%	0	\$0.00	NA	0	\$0
	Unavailable		26	\$4,178,092.09	95.35%	0	\$0.00	NA	0	\$0
Total			27	\$4,381,889.01	100%	0	\$0.00		0	\$0
31404TR21	FLAGSTAR BANK, FSB		35	\$5,565,551.38	10.69%	0	\$0.00	NA	0	\$0
	Unavailable		243	\$46,498,352.35	89.31%	0	\$0.00	NA	0	\$0
Total			278	\$52,063,903.73	100%	0	\$0.00		0	\$0
31404TR39	FLAGSTAR BANK, FSB		7	\$1,553,778.40	13.85%	0	\$0.00	NA	0	\$0
	Unavailable		41	\$9,660,831.83	86.15%	0	\$0.00	NA	0	\$0
Total			48	\$11,214,610.23	100%	0	\$0.00		0	\$0
31404TR47	FLAGSTAR BANK, FSB		1	\$200,070.00	6.62%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$2,819,980.17	93.38%	0	\$0.00	NA	0	\$0
Total			16	\$3,020,050.17	100%	0	\$0.00		0	\$0
31404TR54	Unavailable		30	\$5,273,698.59	100%	0	\$0.00	NA	0	\$0
Total			30	\$5,273,698.59	100%	0	\$0.00		0	\$0
31404TR62	Unavailable		14	\$3,071,450.00	100%	0	\$0.00	NA	0	\$0

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Total			14	\$3,071,450.00	100%	0	\$0.00		0	\$0
31404TR70	FLAGSTAR BANK, FSB		45	\$7,601,068.89	13.07%	0	\$0.00	NA	0	\$0
	Unavailable		257	\$50,546,348.00	86.93%	0	\$0.00	NA	0	\$0
Total			302	\$58,147,416.89	100%	0	\$0.00		0	\$0
31404TR88	FLAGSTAR BANK, FSB		10	\$2,114,974.37	14.67%	0	\$0.00	NA	0	\$0
	Unavailable		55	\$12,304,319.08	85.33%	0	\$0.00	NA	0	\$0
Total			65	\$14,419,293.45	100%	0	\$0.00		0	\$0
31404TR96	FLAGSTAR BANK, FSB		4	\$520,436.35	12.24%	0	\$0.00	NA	0	\$0
	Unavailable		29	\$3,730,693.11	87.76%	0	\$0.00	NA	0	\$0
Total			33	\$4,251,129.46	100%	0	\$0.00		0	\$0
31404TRA3	FLAGSTAR BANK, FSB		8	\$801,596.57	16.84%	0	\$0.00	NA	0	\$0
	Unavailable		40	\$3,959,737.22	83.16%	0	\$0.00	NA	0	\$0
Total			48	\$4,761,333.79	100%	0	\$0.00		0	\$0
31404TRB1	FLAGSTAR BANK, FSB		9	\$1,107,627.70	22.75%	0	\$0.00	NA	0	\$0
	Unavailable		29	\$3,761,914.88	77.25%	0	\$0.00	NA	0	\$0
Total			38	\$4,869,542.58	100%	0	\$0.00		0	\$0
31404TRC9	FLAGSTAR BANK, FSB		6	\$1,299,100.00	7.79%	0	\$0.00	NA	0	\$0
	Unavailable		73	\$15,388,100.00	92.21%	0	\$0.00	NA	0	\$0
Total			79	\$16,687,200.00	100%	0	\$0.00		0	\$0
31404TRD7	FLAGSTAR BANK, FSB		13	\$2,621,221.58	14.55%	0	\$0.00	NA	0	\$0
	Unavailable		80	\$15,397,231.43	85.45%	0	\$0.00	NA	0	\$0
Total			93	\$18,018,453.01	100%	0	\$0.00		0	\$0
31404TRE5	FLAGSTAR BANK, FSB		5	\$964,082.56	5.23%	0	\$0.00	NA	0	\$0
	Unavailable		92	\$17,480,256.38	94.77%	0	\$0.00	NA	0	\$0
Total			97	\$18,444,338.94	100%	0	\$0.00		0	\$0
31404TRF2	FLAGSTAR BANK, FSB		16	\$3,484,690.00	13.53%	0	\$0.00	NA	0	\$0
	Unavailable		109	\$22,277,433.76	86.47%	0	\$0.00	NA	0	\$0
Total			125	\$25,762,123.76	100%	0	\$0.00		0	\$0
31404TRG0	FLAGSTAR BANK, FSB		3	\$411,000.00	5.19%	0	\$0.00	NA	0	\$0
	Unavailable		40	\$7,506,353.71	94.81%	0	\$0.00	NA	0	\$0
Total			43	\$7,917,353.71	100%	0	\$0.00		0	\$0
31404TRH8	Unavailable		36	\$6,431,155.89	100%	0	\$0.00	NA	0	\$0
Total			36	\$6,431,155.89	100%	0	\$0.00		0	\$0

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31404TRJ4	FLAGSTAR BANK, FSB	2	\$253,229.00	4.94%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,875,212.94	95.06%	0	\$0.00	NA	0	\$0
Total		37	\$5,128,441.94	100%	0	\$0.00		0	\$0
31404TRK1	Unavailable	27	\$6,552,451.37	100%	0	\$0.00	NA	0	\$0
Total		27	\$6,552,451.37	100%	0	\$0.00		0	\$0
31404TRL9	Unavailable	19	\$3,889,343.47	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,889,343.47	100%	0	\$0.00		0	\$0
31404TRM7	FLAGSTAR BANK, FSB	5	\$697,463.95	19.85%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,816,637.85	80.15%	0	\$0.00	NA	0	\$0
Total		28	\$3,514,101.80	100%	0	\$0.00		0	\$0
31404TRN5	FLAGSTAR BANK, FSB	18	\$2,744,730.00	11.64%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$20,831,290.00	88.36%	0	\$0.00	NA	0	\$0
Total		126	\$23,576,020.00	100%	0	\$0.00		0	\$0
31404TRP0	FLAGSTAR BANK, FSB	3	\$736,750.00	9.35%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$7,141,100.00	90.65%	0	\$0.00	NA	0	\$0
Total		31	\$7,877,850.00	100%	0	\$0.00		0	\$0
31404TRR6	Unavailable	33	\$8,001,656.27	100%	0	\$0.00	NA	0	\$0
Total		33	\$8,001,656.27	100%	0	\$0.00		0	\$0
31404TRS4	FLAGSTAR BANK, FSB	57	\$11,673,370.63	28.28%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$29,607,944.13	71.72%	0	\$0.00	NA	0	\$0
Total		193	\$41,281,314.76	100%	0	\$0.00		0	\$0
31404TRT2	FLAGSTAR BANK, FSB	32	\$1,890,235.51	17.55%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$8,881,239.88	82.45%	0	\$0.00	NA	0	\$0
Total		164	\$10,771,475.39	100%	0	\$0.00		0	\$0
31404TRU9	FLAGSTAR BANK, FSB	15	\$1,864,027.17	19.28%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$7,804,054.57	80.72%	0	\$0.00	NA	0	\$0
Total		75	\$9,668,081.74	100%	0	\$0.00		0	\$0
31404TRV7	FLAGSTAR BANK, FSB	13	\$1,261,562.55	16.51%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$6,377,991.81	83.49%	0	\$0.00	NA	0	\$0
Total		77	\$7,639,554.36	100%	0	\$0.00		0	\$0
31404TRW5	FLAGSTAR BANK, FSB	9	\$1,906,570.11	7.59%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$23,225,676.23	92.41%	0	\$0.00	NA	0	\$0
Total		108	\$25,132,246.34	100%	0	\$0.00		0	\$0

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31404TRX3	FLAGSTAR BANK, FSB	10	\$1,911,664.70	4.99%	0	\$0.00	NA	0	\$0
	Unavailable	154	\$36,388,959.68	95.01%	0	\$0.00	NA	0	\$0
Total		164	\$38,300,624.38	100%	0	\$0.00		0	\$0
31404TRY1	FLAGSTAR BANK, FSB	3	\$549,728.08	3.97%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$13,300,617.42	96.03%	0	\$0.00	NA	0	\$0
Total		69	\$13,850,345.50	100%	0	\$0.00		0	\$0
31404TRZ8	FLAGSTAR BANK, FSB	1	\$220,800.00	3.74%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,679,474.67	96.26%	0	\$0.00	NA	0	\$0
Total		29	\$5,900,274.67	100%	0	\$0.00		0	\$0
31404TS20	FLAGSTAR BANK, FSB	5	\$1,078,200.00	11.5%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$8,295,561.53	88.5%	0	\$0.00	NA	0	\$0
Total		43	\$9,373,761.53	100%	0	\$0.00		0	\$0
31404TS38	FLAGSTAR BANK, FSB	7	\$737,440.38	10.55%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$6,255,146.41	89.45%	0	\$0.00	NA	0	\$0
Total		71	\$6,992,586.79	100%	0	\$0.00		0	\$0
31404TS46	Unavailable	41	\$7,699,846.17	100%	0	\$0.00	NA	0	\$0
Total		41	\$7,699,846.17	100%	0	\$0.00		0	\$0
31404TS53	FLAGSTAR BANK, FSB	10	\$700,750.00	9.12%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$6,979,506.76	90.88%	0	\$0.00	NA	0	\$0
Total		114	\$7,680,256.76	100%	0	\$0.00		0	\$0
31404TS61	FLAGSTAR BANK, FSB	46	\$8,103,156.72	14.7%	0	\$0.00	NA	0	\$0
	Unavailable	242	\$47,006,705.87	85.3%	0	\$0.00	NA	0	\$0
Total		288	\$55,109,862.59	100%	0	\$0.00		0	\$0
31404TS79	FLAGSTAR BANK, FSB	12	\$1,520,960.00	12.9%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$10,273,786.28	87.1%	0	\$0.00	NA	0	\$0
Total		90	\$11,794,746.28	100%	0	\$0.00		0	\$0
31404TS87	FLAGSTAR BANK, FSB	6	\$1,184,450.00	12.16%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$8,554,000.03	87.84%	0	\$0.00	NA	0	\$0
Total		45	\$9,738,450.03	100%	0	\$0.00		0	\$0
31404TS95	FLAGSTAR BANK, FSB	1	\$104,000.00	1.11%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$9,292,628.34	98.89%	0	\$0.00	NA	0	\$0
Total		68	\$9,396,628.34	100%	0	\$0.00		0	\$0
31404TSA2	FLAGSTAR BANK, FSB	3	\$403,050.00	3.24%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$12,031,663.83	96.76%	0	\$0.00	NA	0	\$0

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Total			90	\$12,434,713.83	100%	0	\$0.00		0	\$0
31404TSB0	FLAGSTAR BANK, FSB	94	\$13,077,330.74	16.86%	0	\$0.00	NA	0	\$0	
	Unavailable	407	\$64,476,369.22	83.14%	0	\$0.00	NA	0	\$0	
Total		501	\$77,553,699.96	100%	0	\$0.00		0	\$0	
31404TSC8	FLAGSTAR BANK, FSB	7	\$1,128,109.56	5.1%	0	\$0.00	NA	0	\$0	
	Unavailable	103	\$20,971,473.58	94.9%	0	\$0.00	NA	0	\$0	
Total		110	\$22,099,583.14	100%	0	\$0.00		0	\$0	
31404TSD6	FLAGSTAR BANK, FSB	8	\$1,270,800.31	5.8%	0	\$0.00	NA	0	\$0	
	Unavailable	106	\$20,628,454.49	94.2%	0	\$0.00	NA	0	\$0	
Total		114	\$21,899,254.80	100%	0	\$0.00		0	\$0	
31404TSE4	FLAGSTAR BANK, FSB	3	\$495,404.48	4.36%	0	\$0.00	NA	0	\$0	
	Unavailable	55	\$10,867,024.12	95.64%	0	\$0.00	NA	0	\$0	
Total		58	\$11,362,428.60	100%	0	\$0.00		0	\$0	
31404TSF1	FLAGSTAR BANK, FSB	12	\$2,258,195.04	7.98%	0	\$0.00	NA	0	\$0	
	Unavailable	130	\$26,026,821.04	92.02%	0	\$0.00	NA	0	\$0	
Total		142	\$28,285,016.08	100%	0	\$0.00		0	\$0	
31404TSG9	FLAGSTAR BANK, FSB	6	\$1,508,434.55	13.2%	0	\$0.00	NA	0	\$0	
	Unavailable	41	\$9,918,973.66	86.8%	0	\$0.00	NA	0	\$0	
Total		47	\$11,427,408.21	100%	0	\$0.00		0	\$0	
31404TSH7	FLAGSTAR BANK, FSB	23	\$4,444,409.51	15.55%	0	\$0.00	NA	0	\$0	
	Unavailable	112	\$24,130,530.36	84.45%	0	\$0.00	NA	0	\$0	
Total		135	\$28,574,939.87	100%	0	\$0.00		0	\$0	
31404TSJ3	FLAGSTAR BANK, FSB	10	\$1,308,483.03	12.95%	0	\$0.00	NA	0	\$0	
	Unavailable	68	\$8,798,006.55	87.05%	0	\$0.00	NA	0	\$0	
Total		78	\$10,106,489.58	100%	0	\$0.00		0	\$0	
31404TSK0	Unavailable	58	\$10,970,712.07	100%	0	\$0.00	NA	0	\$0	
Total		58	\$10,970,712.07	100%	0	\$0.00		0	\$0	
31404TSL8	FLAGSTAR BANK, FSB	6	\$1,358,050.44	14.66%	0	\$0.00	NA	0	\$0	
	Unavailable	36	\$7,905,093.11	85.34%	0	\$0.00	NA	0	\$0	
Total		42	\$9,263,143.55	100%	0	\$0.00		0	\$0	
31404TSM6	FLAGSTAR BANK, FSB	2	\$160,000.00	2.61%	0	\$0.00	NA	0	\$0	
	Unavailable	54	\$5,965,242.86	97.39%	0	\$0.00	NA	0	\$0	
Total		56	\$6,125,242.86	100%	0	\$0.00		0	\$0	

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31404TSN4	FLAGSTAR BANK, FSB	15	\$2,503,025.07	14.8%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$14,409,895.50	85.2%	0	\$0.00	NA	0	\$0
Total		83	\$16,912,920.57	100%	0	\$0.00		0	\$0
31404TSP9	FLAGSTAR BANK, FSB	5	\$973,317.50	20.56%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,760,438.58	79.44%	0	\$0.00	NA	0	\$0
Total		21	\$4,733,756.08	100%	0	\$0.00		0	\$0
31404TSQ7	FLAGSTAR BANK, FSB	7	\$700,341.93	10.73%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$5,826,985.00	89.27%	0	\$0.00	NA	0	\$0
Total		66	\$6,527,326.93	100%	0	\$0.00		0	\$0
31404TSR5	Unavailable	33	\$5,393,747.47	100%	0	\$0.00	NA	0	\$0
Total		33	\$5,393,747.47	100%	0	\$0.00		0	\$0
31404TSS3	Unavailable	23	\$3,960,698.60	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,960,698.60	100%	0	\$0.00		0	\$0
31404TST1	FLAGSTAR BANK, FSB	3	\$448,800.00	5.19%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$8,204,996.59	94.81%	0	\$0.00	NA	0	\$0
Total		40	\$8,653,796.59	100%	0	\$0.00		0	\$0
31404TSU8	FLAGSTAR BANK, FSB	1	\$156,839.94	3.6%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,195,297.59	96.4%	0	\$0.00	NA	0	\$0
Total		30	\$4,352,137.53	100%	0	\$0.00		0	\$0
31404TSV6	Unavailable	29	\$4,027,374.74	100%	0	\$0.00	NA	0	\$0
Total		29	\$4,027,374.74	100%	0	\$0.00		0	\$0
31404TSW4	FLAGSTAR BANK, FSB	5	\$494,566.88	12.45%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,477,811.71	87.55%	0	\$0.00	NA	0	\$0
Total		41	\$3,972,378.59	100%	0	\$0.00		0	\$0
31404TSX2	FLAGSTAR BANK, FSB	34	\$5,475,795.51	20.68%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$21,001,081.65	79.32%	0	\$0.00	NA	0	\$0
Total		131	\$26,476,877.16	100%	0	\$0.00		0	\$0
31404TSY0	FLAGSTAR BANK, FSB	4	\$1,045,600.00	10.37%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$9,041,460.00	89.63%	0	\$0.00	NA	0	\$0
Total		41	\$10,087,060.00	100%	0	\$0.00		0	\$0
31404TSZ7	FLAGSTAR BANK, FSB	16	\$3,224,371.28	10.79%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$26,660,955.60	89.21%	0	\$0.00	NA	0	\$0
Total		148	\$29,885,326.88	100%	0	\$0.00		0	\$0

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31404TT29	FLAGSTAR BANK, FSB	2	\$487,000.00	7.84%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,726,400.00	92.16%	0	\$0.00	NA	0	\$0
Total		26	\$6,213,400.00	100%	0	\$0.00		0	\$0
31404TT37	FLAGSTAR BANK, FSB	1	\$148,863.55	1.32%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$11,130,319.72	98.68%	0	\$0.00	NA	0	\$0
Total		68	\$11,279,183.27	100%	0	\$0.00		0	\$0
31404TT45	FLAGSTAR BANK, FSB	20	\$4,579,660.00	13.53%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$29,279,549.07	86.47%	0	\$0.00	NA	0	\$0
Total		161	\$33,859,209.07	100%	0	\$0.00		0	\$0
31404TT52	FLAGSTAR BANK, FSB	6	\$1,250,401.86	14.75%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$7,227,102.89	85.25%	0	\$0.00	NA	0	\$0
Total		36	\$8,477,504.75	100%	0	\$0.00		0	\$0
31404TT60	FLAGSTAR BANK, FSB	5	\$730,830.79	8.41%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$7,958,119.21	91.59%	0	\$0.00	NA	0	\$0
Total		48	\$8,688,950.00	100%	0	\$0.00		0	\$0
31404TT78	FLAGSTAR BANK, FSB	10	\$1,955,804.86	5.83%	0	\$0.00	NA	0	\$0
	Unavailable	161	\$31,575,151.91	94.17%	0	\$0.00	NA	0	\$0
Total		171	\$33,530,956.77	100%	0	\$0.00		0	\$0
31404TT86	FLAGSTAR BANK, FSB	6	\$1,037,800.00	4.35%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$22,840,951.06	95.65%	0	\$0.00	NA	0	\$0
Total		111	\$23,878,751.06	100%	0	\$0.00		0	\$0
31404TT94	FLAGSTAR BANK, FSB	10	\$2,361,493.38	6.8%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$32,384,562.93	93.2%	0	\$0.00	NA	0	\$0
Total		139	\$34,746,056.31	100%	0	\$0.00		0	\$0
31404TTA1	FLAGSTAR BANK, FSB	1	\$63,000.00	4.75%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,264,548.94	95.25%	0	\$0.00	NA	0	\$0
Total		22	\$1,327,548.94	100%	0	\$0.00		0	\$0
31404TTB9	Unavailable	16	\$1,114,692.59	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,114,692.59	100%	0	\$0.00		0	\$0
31404TTC7	FLAGSTAR BANK, FSB	5	\$233,404.28	11.75%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$1,752,540.34	88.25%	0	\$0.00	NA	0	\$0
Total		41	\$1,985,944.62	100%	0	\$0.00		0	\$0
31404TTD5	FLAGSTAR BANK, FSB	4	\$501,939.30	11.75%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,770,295.72	88.25%	0	\$0.00	NA	0	\$0

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Total			33	\$4,272,235.02	100%	0	\$0.00		0	\$0
31404TTE3	FLAGSTAR BANK, FSB		2	\$484,890.00	18.9%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$2,080,934.16	81.1%	0	\$0.00	NA	0	\$0
Total			13	\$2,565,824.16	100%	0	\$0.00		0	\$0
31404TTF0	FLAGSTAR BANK, FSB		1	\$119,000.00	2.78%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$4,156,485.75	97.22%	0	\$0.00	NA	0	\$0
Total			24	\$4,275,485.75	100%	0	\$0.00		0	\$0
31404TTG8	FLAGSTAR BANK, FSB		16	\$950,465.63	15.09%	0	\$0.00	NA	0	\$0
	Unavailable		93	\$5,346,740.27	84.91%	0	\$0.00	NA	0	\$0
Total			109	\$6,297,205.90	100%	0	\$0.00		0	\$0
31404TTH6	FLAGSTAR BANK, FSB		18	\$1,029,375.62	16.6%	0	\$0.00	NA	0	\$0
	Unavailable		91	\$5,170,041.86	83.4%	0	\$0.00	NA	0	\$0
Total			109	\$6,199,417.48	100%	0	\$0.00		0	\$0
31404TTJ2	FLAGSTAR BANK, FSB		1	\$153,000.00	2.21%	0	\$0.00	NA	0	\$0
	Unavailable		29	\$6,771,865.95	97.79%	0	\$0.00	NA	0	\$0
Total			30	\$6,924,865.95	100%	0	\$0.00		0	\$0
31404TTK9	FLAGSTAR BANK, FSB		9	\$1,297,790.96	14.4%	0	\$0.00	NA	0	\$0
	Unavailable		55	\$7,711,856.82	85.6%	0	\$0.00	NA	0	\$0
Total			64	\$9,009,647.78	100%	0	\$0.00		0	\$0
31404TTL7	FLAGSTAR BANK, FSB		7	\$1,252,400.00	11.03%	0	\$0.00	NA	0	\$0
	Unavailable		50	\$10,099,347.48	88.97%	0	\$0.00	NA	0	\$0
Total			57	\$11,351,747.48	100%	0	\$0.00		0	\$0
31404TTM5	FLAGSTAR BANK, FSB		9	\$1,324,450.00	11.85%	0	\$0.00	NA	0	\$0
	Unavailable		55	\$9,851,176.84	88.15%	0	\$0.00	NA	0	\$0
Total			64	\$11,175,626.84	100%	0	\$0.00		0	\$0
31404TTN3	Unavailable		40	\$8,043,638.53	100%	0	\$0.00	NA	0	\$0
Total			40	\$8,043,638.53	100%	0	\$0.00		0	\$0
31404TTP8	Unavailable		51	\$8,373,707.52	100%	0	\$0.00	NA	0	\$0
Total			51	\$8,373,707.52	100%	0	\$0.00		0	\$0
31404TTQ6	FLAGSTAR BANK, FSB		5	\$654,752.89	10.92%	0	\$0.00	NA	0	\$0
	Unavailable		41	\$5,338,718.99	89.08%	0	\$0.00	NA	0	\$0
Total			46	\$5,993,471.88	100%	0	\$0.00		0	\$0
31404TTR4	FLAGSTAR BANK, FSB		6	\$619,967.00	10.97%	0	\$0.00	NA	0	\$0

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		Unavailable	32	\$5,031,240.80	89.03%	0	\$0.00	NA	0	\$0
Total			38	\$5,651,207.80	100%	0	\$0.00		0	\$0
31404TTT0		FLAGSTAR BANK, FSB	1	\$150,000.00	2.5%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,850,052.67	97.5%	0	\$0.00	NA	0	\$0
Total			34	\$6,000,052.67	100%	0	\$0.00		0	\$0
31404TTV5		FLAGSTAR BANK, FSB	12	\$2,394,643.74	9.72%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$22,241,724.71	90.28%	0	\$0.00	NA	0	\$0
Total			115	\$24,636,368.45	100%	0	\$0.00		0	\$0
31404TTW3		FLAGSTAR BANK, FSB	2	\$603,000.00	14.73%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,491,817.30	85.27%	0	\$0.00	NA	0	\$0
Total			17	\$4,094,817.30	100%	0	\$0.00		0	\$0
31404TTX1		FLAGSTAR BANK, FSB	16	\$2,080,810.00	14.47%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$12,301,851.62	85.53%	0	\$0.00	NA	0	\$0
Total			109	\$14,382,661.62	100%	0	\$0.00		0	\$0
31404TTZ6		FLAGSTAR BANK, FSB	15	\$2,575,651.32	16.38%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$13,145,327.59	83.62%	0	\$0.00	NA	0	\$0
Total			83	\$15,720,978.91	100%	0	\$0.00		0	\$0
31404TU27		FLAGSTAR BANK, FSB	9	\$565,200.00	13.97%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$3,480,750.00	86.03%	0	\$0.00	NA	0	\$0
Total			62	\$4,045,950.00	100%	0	\$0.00		0	\$0
31404TU35		FLAGSTAR BANK, FSB	11	\$2,685,650.00	24.37%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$8,333,120.00	75.63%	0	\$0.00	NA	0	\$0
Total			47	\$11,018,770.00	100%	0	\$0.00		0	\$0
31404TU43		FLAGSTAR BANK, FSB	1	\$70,000.00	2.27%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,019,879.78	97.73%	0	\$0.00	NA	0	\$0
Total			19	\$3,089,879.78	100%	0	\$0.00		0	\$0
31404TU50		FLAGSTAR BANK, FSB	1	\$27,000.00	2.36%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,115,252.62	97.64%	0	\$0.00	NA	0	\$0
Total			19	\$1,142,252.62	100%	0	\$0.00		0	\$0
31404TU68		FLAGSTAR BANK, FSB	1	\$97,000.00	6.69%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,353,253.58	93.31%	0	\$0.00	NA	0	\$0
Total			15	\$1,450,253.58	100%	0	\$0.00		0	\$0
31404TU76		FLAGSTAR BANK, FSB	1	\$70,000.00	5.8%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,137,001.13	94.2%	0	\$0.00	NA	0	\$0

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Total			17	\$1,207,001.13	100%	0	\$0.00		0	\$0
31404TU84	FLAGSTAR BANK, FSB		3	\$164,000.00	9.99%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$1,477,680.80	90.01%	0	\$0.00	NA	0	\$0
Total			25	\$1,641,680.80	100%	0	\$0.00		0	\$0
31404TU92	FLAGSTAR BANK, FSB		1	\$100,000.00	5.78%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$1,631,101.19	94.22%	0	\$0.00	NA	0	\$0
Total			18	\$1,731,101.19	100%	0	\$0.00		0	\$0
31404TUB7	FLAGSTAR BANK, FSB		5	\$1,274,200.00	11.29%	0	\$0.00	NA	0	\$0
	Unavailable		41	\$10,007,480.30	88.71%	0	\$0.00	NA	0	\$0
Total			46	\$11,281,680.30	100%	0	\$0.00		0	\$0
31404TUC5	FLAGSTAR BANK, FSB		1	\$176,000.00	12.93%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,185,559.84	87.07%	0	\$0.00	NA	0	\$0
Total			10	\$1,361,559.84	100%	0	\$0.00		0	\$0
31404TUE1	FLAGSTAR BANK, FSB		2	\$143,500.00	8.45%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$1,554,416.28	91.55%	0	\$0.00	NA	0	\$0
Total			25	\$1,697,916.28	100%	0	\$0.00		0	\$0
31404TUF8	FLAGSTAR BANK, FSB		3	\$296,250.00	26.7%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$813,294.99	73.3%	0	\$0.00	NA	0	\$0
Total			11	\$1,109,544.99	100%	0	\$0.00		0	\$0
31404TUG6	FLAGSTAR BANK, FSB		4	\$795,720.00	8.8%	0	\$0.00	NA	0	\$0
	Unavailable		36	\$8,251,470.00	91.2%	0	\$0.00	NA	0	\$0
Total			40	\$9,047,190.00	100%	0	\$0.00		0	\$0
31404TUH4	FLAGSTAR BANK, FSB		2	\$362,980.00	5.01%	0	\$0.00	NA	0	\$0
	Unavailable		40	\$6,875,650.00	94.99%	0	\$0.00	NA	0	\$0
Total			42	\$7,238,630.00	100%	0	\$0.00		0	\$0
31404TUJ0	FLAGSTAR BANK, FSB		4	\$517,200.00	15.19%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$2,887,413.62	84.81%	0	\$0.00	NA	0	\$0
Total			26	\$3,404,613.62	100%	0	\$0.00		0	\$0
31404TUK7	FLAGSTAR BANK, FSB		2	\$457,505.76	15.84%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$2,430,968.45	84.16%	0	\$0.00	NA	0	\$0
Total			13	\$2,888,474.21	100%	0	\$0.00		0	\$0
31404TUM3	FLAGSTAR BANK, FSB		3	\$488,534.58	17.76%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$2,262,041.03	82.24%	0	\$0.00	NA	0	\$0
Total			20	\$2,750,575.61	100%	0	\$0.00		0	\$0

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31404TUN1	FLAGSTAR BANK, FSB	1	\$209,805.50	6.16%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,195,782.03	93.84%	0	\$0.00	NA	0	\$0
Total		19	\$3,405,587.53	100%	0	\$0.00		0	\$0
31404TUP6	Unavailable	16	\$1,101,615.39	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,101,615.39	100%	0	\$0.00		0	\$0
31404TUQ4	FLAGSTAR BANK, FSB	4	\$381,200.00	24.49%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,175,412.39	75.51%	0	\$0.00	NA	0	\$0
Total		16	\$1,556,612.39	100%	0	\$0.00		0	\$0
31404TUR2	FLAGSTAR BANK, FSB	1	\$102,400.00	5.01%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,940,925.02	94.99%	0	\$0.00	NA	0	\$0
Total		21	\$2,043,325.02	100%	0	\$0.00		0	\$0
31404TUS0	Unavailable	18	\$2,381,085.47	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,381,085.47	100%	0	\$0.00		0	\$0
31404TUT8	Unavailable	11	\$1,404,162.88	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,404,162.88	100%	0	\$0.00		0	\$0
31404TUX9	Unavailable	10	\$1,981,068.11	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,981,068.11	100%	0	\$0.00		0	\$0
31404TV26	FLAGSTAR BANK, FSB	4	\$404,670.00	16.64%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,027,260.00	83.36%	0	\$0.00	NA	0	\$0
Total		25	\$2,431,930.00	100%	0	\$0.00		0	\$0
31404TV34	FLAGSTAR BANK, FSB	2	\$200,720.00	8.12%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,272,100.00	91.88%	0	\$0.00	NA	0	\$0
Total		25	\$2,472,820.00	100%	0	\$0.00		0	\$0
31404TV67	FLAGSTAR BANK, FSB	1	\$167,200.00	5.38%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,943,412.23	94.62%	0	\$0.00	NA	0	\$0
Total		17	\$3,110,612.23	100%	0	\$0.00		0	\$0
31404TV75	FLAGSTAR BANK, FSB	21	\$3,563,550.00	24.96%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$10,715,120.00	75.04%	0	\$0.00	NA	0	\$0
Total		90	\$14,278,670.00	100%	0	\$0.00		0	\$0
31404TV83	Unavailable	44	\$2,290,440.36	100%	0	\$0.00	NA	0	\$0
Total		44	\$2,290,440.36	100%	0	\$0.00		0	\$0
31404TV91	FLAGSTAR BANK, FSB	7	\$776,400.00	9.58%	0	\$0.00	NA	0	\$0

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		Unavailable	59	\$7,330,190.00	90.42%	0	\$0.00	NA	0	\$0
Total			66	\$8,106,590.00	100%	0	\$0.00		0	\$0
31404TVA8		FLAGSTAR BANK, FSB	1	\$116,100.00	6.36%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,708,939.15	93.64%	0	\$0.00	NA	0	\$0
Total			14	\$1,825,039.15	100%	0	\$0.00		0	\$0
31404TVC4		FLAGSTAR BANK, FSB	4	\$496,569.97	11.59%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,787,634.74	88.41%	0	\$0.00	NA	0	\$0
Total			32	\$4,284,204.71	100%	0	\$0.00		0	\$0
31404TVE0		FLAGSTAR BANK, FSB	2	\$289,340.00	23.38%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$947,985.61	76.62%	0	\$0.00	NA	0	\$0
Total			12	\$1,237,325.61	100%	0	\$0.00		0	\$0
31404TVF7		FLAGSTAR BANK, FSB	14	\$2,049,151.05	11.83%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$15,279,770.55	88.17%	0	\$0.00	NA	0	\$0
Total			108	\$17,328,921.60	100%	0	\$0.00		0	\$0
31404TVH3		FLAGSTAR BANK, FSB	25	\$3,953,450.00	11.26%	0	\$0.00	NA	0	\$0
		Unavailable	179	\$31,146,110.00	88.74%	0	\$0.00	NA	0	\$0
Total			204	\$35,099,560.00	100%	0	\$0.00		0	\$0
31404TVJ9		FLAGSTAR BANK, FSB	38	\$6,586,200.00	11.93%	0	\$0.00	NA	0	\$0
		Unavailable	230	\$48,631,722.90	88.07%	0	\$0.00	NA	0	\$0
Total			268	\$55,217,922.90	100%	0	\$0.00		0	\$0
31404TVK6		FLAGSTAR BANK, FSB	1	\$150,000.00	3.1%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,683,895.45	96.9%	0	\$0.00	NA	0	\$0
Total			23	\$4,833,895.45	100%	0	\$0.00		0	\$0
31404TVL4		FLAGSTAR BANK, FSB	19	\$2,991,067.98	12.63%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$20,699,230.92	87.37%	0	\$0.00	NA	0	\$0
Total			161	\$23,690,298.90	100%	0	\$0.00		0	\$0
31404TVM2		FLAGSTAR BANK, FSB	28	\$4,015,712.79	17.78%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$18,568,939.58	82.22%	0	\$0.00	NA	0	\$0
Total			145	\$22,584,652.37	100%	0	\$0.00		0	\$0
31404TVN0		FLAGSTAR BANK, FSB	2	\$238,452.29	2.83%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$8,195,050.00	97.17%	0	\$0.00	NA	0	\$0
Total			49	\$8,433,502.29	100%	0	\$0.00		0	\$0
31404TVP5		Unavailable	8	\$1,178,912.44	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,178,912.44	100%	0	\$0.00		0	\$0

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31404TVQ3	FLAGSTAR BANK, FSB	2	\$504,000.00	4.1%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$11,793,614.76	95.9%	0	\$0.00	NA	0	\$0
Total		58	\$12,297,614.76	100%	0	\$0.00		0	\$0
31404TVR1	FLAGSTAR BANK, FSB	6	\$1,084,200.00	8.7%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$11,370,874.00	91.3%	0	\$0.00	NA	0	\$0
Total		66	\$12,455,074.00	100%	0	\$0.00		0	\$0
31404TVU4	FLAGSTAR BANK, FSB	4	\$537,640.00	9.52%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,110,310.00	90.48%	0	\$0.00	NA	0	\$0
Total		43	\$5,647,950.00	100%	0	\$0.00		0	\$0
31404TVV2	FLAGSTAR BANK, FSB	2	\$207,100.00	6.65%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,906,750.00	93.35%	0	\$0.00	NA	0	\$0
Total		32	\$3,113,850.00	100%	0	\$0.00		0	\$0
31404TVW0	FLAGSTAR BANK, FSB	14	\$875,950.00	15.69%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$4,708,599.52	84.31%	0	\$0.00	NA	0	\$0
Total		90	\$5,584,549.52	100%	0	\$0.00		0	\$0
31404TVX8	FLAGSTAR BANK, FSB	2	\$395,800.17	9.02%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,989,858.74	90.98%	0	\$0.00	NA	0	\$0
Total		22	\$4,385,658.91	100%	0	\$0.00		0	\$0
31404TVY6	FLAGSTAR BANK, FSB	10	\$965,520.00	23.44%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,152,920.00	76.56%	0	\$0.00	NA	0	\$0
Total		42	\$4,118,440.00	100%	0	\$0.00		0	\$0
31404TVZ3	FLAGSTAR BANK, FSB	5	\$641,880.00	6.44%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$9,327,114.02	93.56%	0	\$0.00	NA	0	\$0
Total		76	\$9,968,994.02	100%	0	\$0.00		0	\$0
31404TW25	HOMESTREET BANK	11	\$1,675,400.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,675,400.00	100%	0	\$0.00		0	\$0
31404TW33	HOMESTREET BANK	18	\$2,604,700.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,604,700.00	100%	0	\$0.00		0	\$0
31404TW41	HOMESTREET BANK	35	\$4,366,500.00	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,366,500.00	100%	0	\$0.00		0	\$0
31404TW58	HOMESTREET BANK	26	\$4,913,750.00	100%	0	\$0.00	NA	0	\$0
Total		26	\$4,913,750.00	100%	0	\$0.00		0	\$0

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31404TWA7	FLAGSTAR BANK, FSB	2	\$200,000.00	2.88%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$6,747,573.48	97.12%	0	\$0.00	NA	0	\$0
Total		53	\$6,947,573.48	100%	0	\$0.00		0	\$0
31404TWB5	Unavailable	9	\$1,155,750.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,155,750.00	100%	0	\$0.00		0	\$0
31404TWC3	FLAGSTAR BANK, FSB	4	\$555,100.00	10.92%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,529,740.00	89.08%	0	\$0.00	NA	0	\$0
Total		37	\$5,084,840.00	100%	0	\$0.00		0	\$0
31404TWZ2	HOMESTREET BANK	16	\$2,626,300.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,626,300.00	100%	0	\$0.00		0	\$0
31404U2A7	COUNTRYWIDE HOME LOANS, INC.	34	\$3,322,868.00	30.33%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$7,633,965.41	69.67%	0	\$0.00	NA	0	\$0
Total		112	\$10,956,833.41	100%	0	\$0.00		0	\$0
31404U2B5	COUNTRYWIDE HOME LOANS, INC.	37	\$6,903,415.00	25.6%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$20,063,413.95	74.4%	0	\$0.00	NA	0	\$0
Total		147	\$26,966,828.95	100%	0	\$0.00		0	\$0
31404U2G4	COUNTRYWIDE HOME LOANS, INC.	24	\$3,892,966.00	34.8%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$7,293,332.20	65.2%	0	\$0.00	NA	0	\$0
Total		65	\$11,186,298.20	100%	0	\$0.00		0	\$0
31404U2H2	COUNTRYWIDE HOME LOANS, INC.	23	\$4,521,566.00	20.46%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$17,581,489.61	79.54%	0	\$0.00	NA	0	\$0
Total		106	\$22,103,055.61	100%	0	\$0.00		0	\$0
31404U2J8	COUNTRYWIDE HOME LOANS, INC.	33	\$5,885,217.00	22.52%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$20,242,323.44	77.48%	0	\$0.00	NA	0	\$0
Total		133	\$26,127,540.44	100%	0	\$0.00		0	\$0
31404U2K5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,842,199.00	21.79%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$10,198,660.00	78.21%	0	\$0.00	NA	0	\$0
Total		60	\$13,040,859.00	100%	0	\$0.00		0	\$0
31404U2L3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,229,750.00	13.88%	0	\$0.00	NA	0	\$0

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		Unavailable	38	\$7,628,233.54	86.12%	0	\$0.00	NA	0	\$0
Total			44	\$8,857,983.54	100%	0	\$0.00		0	\$0
31404U2M1		COUNTRYWIDE HOME LOANS, INC.	60	\$9,182,510.09	10.09%	0	\$0.00	NA	0	\$0
		Unavailable	386	\$81,812,678.24	89.91%	0	\$0.00	NA	0	\$0
Total			446	\$90,995,188.33	100%	0	\$0.00		0	\$0
31404U2N9		COUNTRYWIDE HOME LOANS, INC.	38	\$7,186,820.00	28.2%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$18,293,873.01	71.8%	0	\$0.00	NA	0	\$0
Total			134	\$25,480,693.01	100%	0	\$0.00		0	\$0
31404U3J7		COUNTRYWIDE HOME LOANS, INC.	27	\$3,133,872.54	63.07%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,835,100.00	36.93%	0	\$0.00	NA	0	\$0
Total			37	\$4,968,972.54	100%	0	\$0.00		0	\$0
31404U3K4		Unavailable	25	\$2,796,388.60	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,796,388.60	100%	0	\$0.00		0	\$0
31404U3L2		COUNTRYWIDE HOME LOANS, INC.	26	\$3,204,057.00	97.71%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$75,000.00	2.29%	0	\$0.00	NA	0	\$0
Total			27	\$3,279,057.00	100%	0	\$0.00		0	\$0
31404U3M0		Unavailable	38	\$5,065,590.12	100%	0	\$0.00	NA	0	\$0
Total			38	\$5,065,590.12	100%	0	\$0.00		0	\$0
31404U3Q1		COUNTRYWIDE HOME LOANS, INC.	12	\$2,002,277.00	25.52%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,844,847.39	74.48%	0	\$0.00	NA	0	\$0
Total			47	\$7,847,124.39	100%	0	\$0.00		0	\$0
31404U3W8		COUNTRYWIDE HOME LOANS, INC.	6	\$840,177.00	16.74%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,180,022.86	83.26%	0	\$0.00	NA	0	\$0
Total			28	\$5,020,199.86	100%	0	\$0.00		0	\$0
31404U3X6		COUNTRYWIDE HOME LOANS, INC.	15	\$1,882,839.00	34.02%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,652,120.00	65.98%	0	\$0.00	NA	0	\$0
Total			43	\$5,534,959.00	100%	0	\$0.00		0	\$0
31404U3Y4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,672,752.28	22.29%	0	\$0.00	NA	0	\$0

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		Unavailable	25	\$5,830,718.00	77.71%	0	\$0.00	NA	0	\$0
Total			34	\$7,503,470.28	100%	0	\$0.00		0	\$0
31404U3Z1		COUNTRYWIDE HOME LOANS, INC.	34	\$4,375,222.00	33.66%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$8,624,688.03	66.34%	0	\$0.00	NA	0	\$0
Total			99	\$12,999,910.03	100%	0	\$0.00		0	\$0
31404U4A5		COUNTRYWIDE HOME LOANS, INC.	35	\$3,178,210.00	32.29%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$6,665,440.26	67.71%	0	\$0.00	NA	0	\$0
Total			108	\$9,843,650.26	100%	0	\$0.00		0	\$0
31404U4C1		COUNTRYWIDE HOME LOANS, INC.	113	\$7,477,175.10	40.52%	0	\$0.00	NA	0	\$0
		Unavailable	165	\$10,974,701.54	59.48%	0	\$0.00	NA	0	\$0
Total			278	\$18,451,876.64	100%	0	\$0.00		0	\$0
31404U4D9		COUNTRYWIDE HOME LOANS, INC.	31	\$3,961,088.06	33.67%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$7,802,081.00	66.33%	0	\$0.00	NA	0	\$0
Total			90	\$11,763,169.06	100%	0	\$0.00		0	\$0
31404U4H0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,024,134.57	23.74%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$6,503,224.02	76.26%	0	\$0.00	NA	0	\$0
Total			54	\$8,527,358.59	100%	0	\$0.00		0	\$0
31404U4J6		COUNTRYWIDE HOME LOANS, INC.	84	\$16,573,266.00	31.26%	0	\$0.00	NA	0	\$0
		Unavailable	177	\$36,445,290.33	68.74%	0	\$0.00	NA	0	\$0
Total			261	\$53,018,556.33	100%	0	\$0.00		0	\$0
31404U4K3		COUNTRYWIDE HOME LOANS, INC.	80	\$7,841,181.99	37.71%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$12,952,613.66	62.29%	0	\$0.00	NA	0	\$0
Total			213	\$20,793,795.65	100%	0	\$0.00		0	\$0
31404U4L1		COUNTRYWIDE HOME LOANS, INC.	115	\$21,081,111.04	30.66%	0	\$0.00	NA	0	\$0
		Unavailable	234	\$47,676,398.01	69.34%	0	\$0.00	NA	0	\$0
Total			349	\$68,757,509.05	100%	0	\$0.00		0	\$0
31404U4M9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,896,256.00	26.86%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,163,425.00	73.14%	0	\$0.00	NA	0	\$0

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Total			35	\$7,059,681.00	100%	0	\$0.00		0	\$0
31404U4N7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,124,912.00	36.65%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,672,650.00	63.35%	0	\$0.00	NA	0	\$0
Total			27	\$5,797,562.00	100%	0	\$0.00		0	\$0
31404U4S6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,770,777.91	20.38%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$6,917,492.24	79.62%	0	\$0.00	NA	0	\$0
Total			49	\$8,688,270.15	100%	0	\$0.00		0	\$0
31404U4T4		COUNTRYWIDE HOME LOANS, INC.	222	\$36,675,018.24	21.61%	0	\$0.00	NA	0	\$0
		Unavailable	684	\$133,068,115.81	78.39%	0	\$0.00	NA	0	\$0
Total			906	\$169,743,134.05	100%	0	\$0.00		0	\$0
31404U4U1		COUNTRYWIDE HOME LOANS, INC.	110	\$20,427,699.05	28.54%	0	\$0.00	NA	0	\$0
		Unavailable	250	\$51,155,741.33	71.46%	0	\$0.00	NA	0	\$0
Total			360	\$71,583,440.38	100%	0	\$0.00		0	\$0
31404U4V9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,730,445.00	38.28%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,790,631.00	61.72%	0	\$0.00	NA	0	\$0
Total			20	\$4,521,076.00	100%	0	\$0.00		0	\$0
31404U4X5		COUNTRYWIDE HOME LOANS, INC.	22	\$1,517,200.00	45.8%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,795,377.00	54.2%	0	\$0.00	NA	0	\$0
Total			50	\$3,312,577.00	100%	0	\$0.00		0	\$0
31404U4Y3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,710,612.11	17.15%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$8,261,378.41	82.85%	0	\$0.00	NA	0	\$0
Total			49	\$9,971,990.52	100%	0	\$0.00		0	\$0
31404UA26		NAVY FEDERAL CREDIT UNION	115	\$20,551,648.34	100%	0	\$0.00	NA	0	\$0
Total			115	\$20,551,648.34	100%	0	\$0.00		0	\$0
31404UA34		NAVY FEDERAL CREDIT UNION	72	\$14,674,280.11	100%	0	\$0.00	NA	0	\$0
Total			72	\$14,674,280.11	100%	0	\$0.00		0	\$0
31404UA42		NAVY FEDERAL	19	\$3,552,450.00	100%	0	\$0.00	NA	0	\$0

		CREDIT UNION							
Total			19	\$3,552,450.00	100%	0	\$0.00	0	\$0
31404UAU4		NAVY FEDERAL CREDIT UNION	86	\$16,128,955.97	100%	0	\$0.00	NA	\$0
Total			86	\$16,128,955.97	100%	0	\$0.00	0	\$0
31404UAV2		NAVY FEDERAL CREDIT UNION	167	\$33,078,812.61	100%	0	\$0.00	NA	\$0
Total			167	\$33,078,812.61	100%	0	\$0.00	0	\$0
31404UAW0		NAVY FEDERAL CREDIT UNION	121	\$22,280,184.29	100%	0	\$0.00	NA	\$0
Total			121	\$22,280,184.29	100%	0	\$0.00	0	\$0
31404UAX8		NAVY FEDERAL CREDIT UNION	124	\$23,116,677.93	100%	0	\$0.00	NA	\$0
Total			124	\$23,116,677.93	100%	0	\$0.00	0	\$0
31404UAY6		NAVY FEDERAL CREDIT UNION	128	\$23,189,473.63	100%	0	\$0.00	NA	\$0
Total			128	\$23,189,473.63	100%	0	\$0.00	0	\$0
31404UAZ3		NAVY FEDERAL CREDIT UNION	119	\$23,131,226.44	100%	0	\$0.00	NA	\$0
Total			119	\$23,131,226.44	100%	0	\$0.00	0	\$0
31404UB33		THE HUNTINGTON NATIONAL BANK	11	\$1,270,401.84	81.54%	0	\$0.00	NA	\$0
		Unavailable	1	\$287,689.14	18.46%	0	\$0.00	NA	\$0
Total			12	\$1,558,090.98	100%	0	\$0.00	0	\$0
31404UB41		THE HUNTINGTON NATIONAL BANK	5	\$1,082,501.11	100%	0	\$0.00	NA	\$0
Total			5	\$1,082,501.11	100%	0	\$0.00	0	\$0
31404UB58		THE HUNTINGTON NATIONAL BANK	35	\$6,606,944.58	70.52%	0	\$0.00	NA	\$0
		Unavailable	14	\$2,761,334.21	29.48%	0	\$0.00	NA	\$0
Total			49	\$9,368,278.79	100%	0	\$0.00	0	\$0
31404UB74		THE HUNTINGTON NATIONAL BANK	10	\$2,071,991.05	100%	0	\$0.00	NA	\$0
Total			10	\$2,071,991.05	100%	0	\$0.00	0	\$0
31404UB90		THE HUNTINGTON NATIONAL BANK	7	\$1,170,915.57	86.56%	0	\$0.00	NA	\$0

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		Unavailable	1	\$181,805.43	13.44%	0	\$0.00	NA	0	\$0
Total			8	\$1,352,721.00	100%	0	\$0.00		0	\$0
31404UCA6		THE HUNTINGTON NATIONAL BANK	22	\$2,310,767.38	87.88%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$318,656.80	12.12%	0	\$0.00	NA	0	\$0
Total			24	\$2,629,424.18	100%	0	\$0.00		0	\$0
31404UCB4		THE HUNTINGTON NATIONAL BANK	20	\$2,319,598.74	96.99%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$71,926.59	3.01%	0	\$0.00	NA	0	\$0
Total			21	\$2,391,525.33	100%	0	\$0.00		0	\$0
31404UCC2		THE HUNTINGTON NATIONAL BANK	8	\$942,316.14	88.92%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$117,462.75	11.08%	0	\$0.00	NA	0	\$0
Total			9	\$1,059,778.89	100%	0	\$0.00		0	\$0
31404UCD0		THE HUNTINGTON NATIONAL BANK	18	\$2,361,222.00	85.28%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$407,566.67	14.72%	0	\$0.00	NA	0	\$0
Total			21	\$2,768,788.67	100%	0	\$0.00		0	\$0
31404UCE8		THE HUNTINGTON NATIONAL BANK	11	\$1,025,577.86	71.78%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$403,278.73	28.22%	0	\$0.00	NA	0	\$0
Total			15	\$1,428,856.59	100%	0	\$0.00		0	\$0
31404UCF5		THE HUNTINGTON NATIONAL BANK	39	\$2,513,484.29	92.44%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$205,686.69	7.56%	0	\$0.00	NA	0	\$0
Total			42	\$2,719,170.98	100%	0	\$0.00		0	\$0
31404UCH1		THE HUNTINGTON NATIONAL BANK	78	\$8,816,463.48	65.09%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,727,657.15	34.91%	0	\$0.00	NA	0	\$0
Total			106	\$13,544,120.63	100%	0	\$0.00		0	\$0
31404UCJ7		THE HUNTINGTON NATIONAL BANK	36	\$5,403,544.20	70.33%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,279,895.32	29.67%	0	\$0.00	NA	0	\$0
Total			49	\$7,683,439.52	100%	0	\$0.00		0	\$0
31404UCK4		THE HUNTINGTON NATIONAL BANK	22	\$1,826,171.00	92.58%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$146,255.44	7.42%	0	\$0.00	NA	0	\$0

Total			23	\$1,972,426.44	100%	0	\$0.00		0	\$0
31404UCL2		THE HUNTINGTON NATIONAL BANK	97	\$11,838,138.80	96.34%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$450,203.52	3.66%	0	\$0.00	NA	0	\$0
Total			99	\$12,288,342.32	100%	0	\$0.00		0	\$0
31404UCM0		THE HUNTINGTON NATIONAL BANK	58	\$9,333,186.32	79.26%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,442,041.69	20.74%	0	\$0.00	NA	0	\$0
Total			69	\$11,775,228.01	100%	0	\$0.00		0	\$0
31404UCN8		THE HUNTINGTON NATIONAL BANK	17	\$2,357,422.80	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,357,422.80	100%	0	\$0.00		0	\$0
31404UCP3		THE HUNTINGTON NATIONAL BANK	5	\$863,000.84	100%	0	\$0.00	NA	0	\$0
Total			5	\$863,000.84	100%	0	\$0.00		0	\$0
31404UCQ1		THE HUNTINGTON NATIONAL BANK	9	\$1,100,845.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,100,845.00	100%	0	\$0.00		0	\$0
31404UDQ0		WELLS FARGO HOME MORTGAGE, INC.	61	\$11,244,126.77	24.76%	0	\$0.00	NA	0	\$0
		Unavailable	226	\$34,166,824.42	75.24%	0	\$0.00	NA	0	\$0
Total			287	\$45,410,951.19	100%	0	\$0.00		0	\$0
31404UE22		Unavailable	11	\$1,929,744.03	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,929,744.03	100%	0	\$0.00		0	\$0
31404UE30		ABN AMRO MORTGAGE GROUP, INC.	8	\$1,266,209.02	87.86%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$175,000.00	12.14%	0	\$0.00	NA	0	\$0
Total			9	\$1,441,209.02	100%	0	\$0.00		0	\$0
31404UE48		Unavailable	6	\$1,332,113.15	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,332,113.15	100%	0	\$0.00		0	\$0
31404UE55		ABN AMRO MORTGAGE GROUP, INC.	2	\$316,200.00	12.74%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,166,616.38	87.26%	0	\$0.00	NA	0	\$0
Total			14	\$2,482,816.38	100%	0	\$0.00		0	\$0

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31404UE63		Unavailable	7	\$1,217,904.72	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,217,904.72	100%	0	\$0.00		0	\$0
31404UE71		ABN AMRO MORTGAGE GROUP, INC.	1	\$126,050.00	2.85%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,296,261.62	97.15%	0	\$0.00	NA	0	\$0
Total			25	\$4,422,311.62	100%	0	\$0.00		0	\$0
31404UE89		ABN AMRO MORTGAGE GROUP, INC.	2	\$359,650.00	1.88%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$18,762,612.87	98.12%	0	\$0.00	NA	0	\$0
Total			96	\$19,122,262.87	100%	0	\$0.00		0	\$0
31404UE97		ABN AMRO MORTGAGE GROUP, INC.	4	\$811,400.00	7.61%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$9,850,927.97	92.39%	0	\$0.00	NA	0	\$0
Total			53	\$10,662,327.97	100%	0	\$0.00		0	\$0
31404UEP1		Unavailable	25	\$1,483,414.01	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,483,414.01	100%	0	\$0.00		0	\$0
31404UEQ9		Unavailable	20	\$1,133,993.55	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,133,993.55	100%	0	\$0.00		0	\$0
31404UER7		ABN AMRO MORTGAGE GROUP, INC.	4	\$255,750.00	5.96%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$4,034,183.08	94.04%	0	\$0.00	NA	0	\$0
Total			77	\$4,289,933.08	100%	0	\$0.00		0	\$0
31404UES5		ABN AMRO MORTGAGE GROUP, INC.	4	\$248,299.88	21.2%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$923,028.01	78.8%	0	\$0.00	NA	0	\$0
Total			22	\$1,171,327.89	100%	0	\$0.00		0	\$0
31404UET3		ABN AMRO MORTGAGE GROUP, INC.	7	\$403,601.02	32.24%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$848,375.20	67.76%	0	\$0.00	NA	0	\$0
Total			23	\$1,251,976.22	100%	0	\$0.00		0	\$0
31404UEU0			1	\$78,100.00	3.99%	0	\$0.00	NA	0	\$0

		ABN AMRO MORTGAGE GROUP, INC.								
		Unavailable	20	\$1,877,495.61	96.01%	0	\$0.00	NA	0	\$0
Total			21	\$1,955,595.61	100%	0	\$0.00		0	\$0
31404UEV8		ABN AMRO MORTGAGE GROUP, INC.	1	\$107,800.00	5.12%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,999,037.86	94.88%	0	\$0.00	NA	0	\$0
Total			22	\$2,106,837.86	100%	0	\$0.00		0	\$0
31404UEW6		ABN AMRO MORTGAGE GROUP, INC.	2	\$187,500.00	7.93%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,177,098.62	92.07%	0	\$0.00	NA	0	\$0
Total			26	\$2,364,598.62	100%	0	\$0.00		0	\$0
31404UEX4		ABN AMRO MORTGAGE GROUP, INC.	11	\$1,061,048.84	14.96%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$6,029,731.90	85.04%	0	\$0.00	NA	0	\$0
Total			77	\$7,090,780.74	100%	0	\$0.00		0	\$0
31404UEY2		ABN AMRO MORTGAGE GROUP, INC.	11	\$1,052,086.88	51.78%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$979,563.05	48.22%	0	\$0.00	NA	0	\$0
Total			22	\$2,031,649.93	100%	0	\$0.00		0	\$0
31404UEZ9		ABN AMRO MORTGAGE GROUP, INC.	14	\$1,346,983.02	62.46%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$809,563.04	37.54%	0	\$0.00	NA	0	\$0
Total			23	\$2,156,546.06	100%	0	\$0.00		0	\$0
31404UFA3		ABN AMRO MORTGAGE GROUP, INC.	22	\$4,076,204.22	17.83%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$18,782,526.38	82.17%	0	\$0.00	NA	0	\$0
Total			127	\$22,858,730.60	100%	0	\$0.00		0	\$0
31404UFB1		ABN AMRO MORTGAGE GROUP, INC.	17	\$2,380,471.07	65.76%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,239,377.10	34.24%	0	\$0.00	NA	0	\$0
Total			24	\$3,619,848.17	100%	0	\$0.00		0	\$0

31404UFC9	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,693,122.72	60.63%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,099,450.00	39.37%	0	\$0.00	NA	0	\$0
Total		20	\$2,792,572.72	100%	0	\$0.00		0	\$0
31404UGH7	RBC CENTURA BANK	21	\$2,417,172.66	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,417,172.66	100%	0	\$0.00		0	\$0
31404UGJ3	RBC CENTURA BANK	11	\$1,102,300.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,102,300.00	100%	0	\$0.00		0	\$0
31404UGK0	RBC CENTURA BANK	17	\$2,436,477.57	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,436,477.57	100%	0	\$0.00		0	\$0
31404UH37	COUNTRYWIDE HOME LOANS, INC.	104	\$20,684,007.40	30.08%	0	\$0.00	NA	0	\$0
	Unavailable	225	\$48,086,361.33	69.92%	0	\$0.00	NA	0	\$0
Total		329	\$68,770,368.73	100%	0	\$0.00		0	\$0
31404UH45	COUNTRYWIDE HOME LOANS, INC.	19	\$1,669,433.85	35.75%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,999,931.46	64.25%	0	\$0.00	NA	0	\$0
Total		52	\$4,669,365.31	100%	0	\$0.00		0	\$0
31404UH60	COUNTRYWIDE HOME LOANS, INC.	30	\$2,615,277.00	55.42%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,103,699.54	44.58%	0	\$0.00	NA	0	\$0
Total		54	\$4,718,976.54	100%	0	\$0.00		0	\$0
31404UH78	COUNTRYWIDE HOME LOANS, INC.	107	\$16,704,050.00	22.84%	0	\$0.00	NA	0	\$0
	Unavailable	317	\$56,431,072.51	77.16%	0	\$0.00	NA	0	\$0
Total		424	\$73,135,122.51	100%	0	\$0.00		0	\$0
31404UH94	COUNTRYWIDE HOME LOANS, INC.	37	\$7,696,841.46	51.31%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$7,304,050.00	48.69%	0	\$0.00	NA	0	\$0
Total		70	\$15,000,891.46	100%	0	\$0.00		0	\$0
31404UJ27	COUNTRYWIDE HOME LOANS, INC.	108	\$10,108,872.00	63.95%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$5,698,882.11	36.05%	0	\$0.00	NA	0	\$0
Total		169	\$15,807,754.11	100%	0	\$0.00		0	\$0

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31404UJ35		COUNTRYWIDE HOME LOANS, INC.	93	\$11,960,667.86	53.12%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$10,556,845.24	46.88%	0	\$0.00	NA	0	\$0
Total			177	\$22,517,513.10	100%	0	\$0.00		0	\$0
31404UJ43		COUNTRYWIDE HOME LOANS, INC.	21	\$2,539,647.00	19.09%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$10,762,279.84	80.91%	0	\$0.00	NA	0	\$0
Total			77	\$13,301,926.84	100%	0	\$0.00		0	\$0
31404UJ68		COUNTRYWIDE HOME LOANS, INC.	8	\$1,287,391.00	10.85%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$10,573,355.79	89.15%	0	\$0.00	NA	0	\$0
Total			63	\$11,860,746.79	100%	0	\$0.00		0	\$0
31404UJ76		COUNTRYWIDE HOME LOANS, INC.	43	\$6,694,538.00	27.31%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$17,820,098.90	72.69%	0	\$0.00	NA	0	\$0
Total			146	\$24,514,636.90	100%	0	\$0.00		0	\$0
31404UJ84		COUNTRYWIDE HOME LOANS, INC.	105	\$15,855,193.15	41.25%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$22,584,536.51	58.75%	0	\$0.00	NA	0	\$0
Total			250	\$38,439,729.66	100%	0	\$0.00		0	\$0
31404UJ92		COUNTRYWIDE HOME LOANS, INC.	102	\$9,091,928.00	62.72%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$5,403,402.06	37.28%	0	\$0.00	NA	0	\$0
Total			163	\$14,495,330.06	100%	0	\$0.00		0	\$0
31404UJA9		COUNTRYWIDE HOME LOANS, INC.	74	\$12,205,271.00	61.02%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$7,795,930.80	38.98%	0	\$0.00	NA	0	\$0
Total			114	\$20,001,201.80	100%	0	\$0.00		0	\$0
31404UJB7		COUNTRYWIDE HOME LOANS, INC.	173	\$24,883,043.50	71.09%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$10,118,521.44	28.91%	0	\$0.00	NA	0	\$0
Total			250	\$35,001,564.94	100%	0	\$0.00		0	\$0
31404UJC5		COUNTRYWIDE HOME LOANS, INC.	79	\$10,820,937.00	54.1%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$9,180,384.00	45.9%	0	\$0.00	NA	0	\$0
Total			153	\$20,001,321.00	100%	0	\$0.00		0	\$0
31404UJD3		COUNTRYWIDE HOME	64	\$13,029,259.42	86.86%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	10	\$1,971,481.39	13.14%	0	\$0.00	NA	0	\$0
Total			74	\$15,000,740.81	100%	0	\$0.00		0	\$0
31404UJE1		COUNTRYWIDE HOME LOANS, INC.	95	\$13,425,858.20	89.48%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,578,470.00	10.52%	0	\$0.00	NA	0	\$0
Total			107	\$15,004,328.20	100%	0	\$0.00		0	\$0
31404UJF8		COUNTRYWIDE HOME LOANS, INC.	62	\$11,396,036.00	56.97%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$8,607,064.40	43.03%	0	\$0.00	NA	0	\$0
Total			107	\$20,003,100.40	100%	0	\$0.00		0	\$0
31404UJG6		Unavailable	10	\$2,370,175.36	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,370,175.36	100%	0	\$0.00		0	\$0
31404UJH4		COUNTRYWIDE HOME LOANS, INC.	20	\$2,492,825.00	21.52%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$9,091,091.17	78.48%	0	\$0.00	NA	0	\$0
Total			75	\$11,583,916.17	100%	0	\$0.00		0	\$0
31404UJJ0		COUNTRYWIDE HOME LOANS, INC.	1	\$83,305.13	18.15%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$375,691.43	81.85%	0	\$0.00	NA	0	\$0
Total			5	\$458,996.56	100%	0	\$0.00		0	\$0
31404UJP6		COUNTRYWIDE HOME LOANS, INC.	23	\$4,762,482.00	46.95%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,381,322.01	53.05%	0	\$0.00	NA	0	\$0
Total			48	\$10,143,804.01	100%	0	\$0.00		0	\$0
31404UJQ4		COUNTRYWIDE HOME LOANS, INC.	182	\$12,206,572.00	59.42%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$8,335,970.71	40.58%	0	\$0.00	NA	0	\$0
Total			309	\$20,542,542.71	100%	0	\$0.00		0	\$0
31404UJR2		COUNTRYWIDE HOME LOANS, INC.	72	\$7,536,843.54	54.73%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$6,233,429.08	45.27%	0	\$0.00	NA	0	\$0
Total			131	\$13,770,272.62	100%	0	\$0.00		0	\$0
31404UJT8		COUNTRYWIDE HOME LOANS, INC.	91	\$17,196,997.52	50.16%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$17,085,866.47	49.84%	0	\$0.00	NA	0	\$0
Total			175	\$34,282,863.99	100%	0	\$0.00		0	\$0

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31404UJU5	COUNTRYWIDE HOME LOANS, INC.	162	\$9,565,241.38	49.92%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$9,595,602.30	50.08%	0	\$0.00	NA	0	\$0
Total		317	\$19,160,843.68	100%	0	\$0.00		0	\$0
31404UJV3	COUNTRYWIDE HOME LOANS, INC.	92	\$9,020,542.87	45.92%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$10,623,423.12	54.08%	0	\$0.00	NA	0	\$0
Total		199	\$19,643,965.99	100%	0	\$0.00		0	\$0
31404UJW1	COUNTRYWIDE HOME LOANS, INC.	22	\$4,950,277.00	34.85%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$9,255,185.10	65.15%	0	\$0.00	NA	0	\$0
Total		62	\$14,205,462.10	100%	0	\$0.00		0	\$0
31404UJX9	COUNTRYWIDE HOME LOANS, INC.	73	\$3,365,767.96	53.86%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$2,883,746.91	46.14%	0	\$0.00	NA	0	\$0
Total		132	\$6,249,514.87	100%	0	\$0.00		0	\$0
31404UJY7	COUNTRYWIDE HOME LOANS, INC.	63	\$7,909,233.00	62.41%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,763,857.36	37.59%	0	\$0.00	NA	0	\$0
Total		100	\$12,673,090.36	100%	0	\$0.00		0	\$0
31404UJZ4	COUNTRYWIDE HOME LOANS, INC.	26	\$5,438,032.00	45.45%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$6,525,677.31	54.55%	0	\$0.00	NA	0	\$0
Total		59	\$11,963,709.31	100%	0	\$0.00		0	\$0
31404UK25	COUNTRYWIDE HOME LOANS, INC.	52	\$12,708,554.00	63.54%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$7,292,719.00	36.46%	0	\$0.00	NA	0	\$0
Total		80	\$20,001,273.00	100%	0	\$0.00		0	\$0
31404UK33	COUNTRYWIDE HOME LOANS, INC.	34	\$9,933,698.00	49.67%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$10,067,247.72	50.33%	0	\$0.00	NA	0	\$0
Total		69	\$20,000,945.72	100%	0	\$0.00		0	\$0
31404UK41	COUNTRYWIDE HOME LOANS, INC.	48	\$10,466,495.00	41.86%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$14,534,556.27	58.14%	0	\$0.00	NA	0	\$0
Total		107	\$25,001,051.27	100%	0	\$0.00		0	\$0

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31404UK58	COUNTRYWIDE HOME LOANS, INC.	103	\$17,496,736.00	87.48%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,504,467.69	12.52%	0	\$0.00	NA	0	\$0
Total		119	\$20,001,203.69	100%	0	\$0.00		0	\$0
31404UK66	COUNTRYWIDE HOME LOANS, INC.	79	\$17,316,367.00	86.56%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,689,250.00	13.44%	0	\$0.00	NA	0	\$0
Total		92	\$20,005,617.00	100%	0	\$0.00		0	\$0
31404UK74	COUNTRYWIDE HOME LOANS, INC.	8	\$1,286,510.00	25.73%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,713,366.10	74.27%	0	\$0.00	NA	0	\$0
Total		31	\$4,999,876.10	100%	0	\$0.00		0	\$0
31404UK82	COUNTRYWIDE HOME LOANS, INC.	21	\$2,568,312.05	66.64%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,285,960.68	33.36%	0	\$0.00	NA	0	\$0
Total		26	\$3,854,272.73	100%	0	\$0.00		0	\$0
31404UK90	COUNTRYWIDE HOME LOANS, INC.	26	\$3,901,190.00	75.89%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,239,659.40	24.11%	0	\$0.00	NA	0	\$0
Total		33	\$5,140,849.40	100%	0	\$0.00		0	\$0
31404UKA7	COUNTRYWIDE HOME LOANS, INC.	60	\$7,632,850.00	37.29%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$12,838,674.52	62.71%	0	\$0.00	NA	0	\$0
Total		156	\$20,471,524.52	100%	0	\$0.00		0	\$0
31404UKB5	COUNTRYWIDE HOME LOANS, INC.	45	\$8,677,084.00	18.32%	0	\$0.00	NA	0	\$0
	Unavailable	186	\$38,696,272.86	81.68%	0	\$0.00	NA	0	\$0
Total		231	\$47,373,356.86	100%	0	\$0.00		0	\$0
31404UKC3	COUNTRYWIDE HOME LOANS, INC.	297	\$52,766,064.36	30.66%	0	\$0.00	NA	0	\$0
	Unavailable	610	\$119,318,594.71	69.34%	0	\$0.00	NA	0	\$0
Total		907	\$172,084,659.07	100%	0	\$0.00		0	\$0
31404UKD1	COUNTRYWIDE HOME LOANS, INC.	106	\$20,227,238.00	51.77%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$18,843,839.00	48.23%	0	\$0.00	NA	0	\$0
Total		202	\$39,071,077.00	100%	0	\$0.00		0	\$0
31404UKE9	COUNTRYWIDE HOME	15	\$3,196,662.36	55.78%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	11	\$2,533,760.00	44.22%	0	\$0.00	NA	0	\$0
Total			26	\$5,730,422.36	100%	0	\$0.00		0	\$0
31404UKL3		COUNTRYWIDE HOME LOANS, INC.	58	\$7,099,096.00	26.1%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$20,096,299.82	73.9%	0	\$0.00	NA	0	\$0
Total			168	\$27,195,395.82	100%	0	\$0.00		0	\$0
31404UKM1		COUNTRYWIDE HOME LOANS, INC.	325	\$59,091,200.48	30.71%	0	\$0.00	NA	0	\$0
		Unavailable	665	\$133,304,410.05	69.29%	0	\$0.00	NA	0	\$0
Total			990	\$192,395,610.53	100%	0	\$0.00		0	\$0
31404UKN9		COUNTRYWIDE HOME LOANS, INC.	203	\$37,899,262.21	40.93%	0	\$0.00	NA	0	\$0
		Unavailable	270	\$54,701,209.06	59.07%	0	\$0.00	NA	0	\$0
Total			473	\$92,600,471.27	100%	0	\$0.00		0	\$0
31404UKP4		COUNTRYWIDE HOME LOANS, INC.	87	\$14,300,429.00	95.3%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$705,000.00	4.7%	0	\$0.00	NA	0	\$0
Total			91	\$15,005,429.00	100%	0	\$0.00		0	\$0
31404UKQ2		COUNTRYWIDE HOME LOANS, INC.	233	\$23,894,963.31	95.58%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,105,120.00	4.42%	0	\$0.00	NA	0	\$0
Total			243	\$25,000,083.31	100%	0	\$0.00		0	\$0
31404UKS8		COUNTRYWIDE HOME LOANS, INC.	161	\$17,760,057.00	71.03%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$7,244,826.46	28.97%	0	\$0.00	NA	0	\$0
Total			229	\$25,004,883.46	100%	0	\$0.00		0	\$0
31404UKT6		COUNTRYWIDE HOME LOANS, INC.	88	\$17,079,365.20	68.3%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$7,926,287.79	31.7%	0	\$0.00	NA	0	\$0
Total			130	\$25,005,652.99	100%	0	\$0.00		0	\$0
31404UKU3		COUNTRYWIDE HOME LOANS, INC.	108	\$22,941,430.01	91.74%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,064,306.00	8.26%	0	\$0.00	NA	0	\$0
Total			116	\$25,005,736.01	100%	0	\$0.00		0	\$0
31404UKV1		COUNTRYWIDE HOME LOANS, INC.	113	\$13,222,488.00	52.88%	0	\$0.00	NA	0	\$0

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		Unavailable	102	\$11,781,631.85	47.12%	0	\$0.00	NA	0	\$0
Total			215	\$25,004,119.85	100%	0	\$0.00		0	\$0
31404UKW9		COUNTRYWIDE HOME LOANS, INC.	52	\$9,962,141.00	39.84%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$15,041,204.88	60.16%	0	\$0.00	NA	0	\$0
Total			129	\$25,003,345.88	100%	0	\$0.00		0	\$0
31404UKX7		COUNTRYWIDE HOME LOANS, INC.	225	\$22,854,031.00	91.41%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,147,179.04	8.59%	0	\$0.00	NA	0	\$0
Total			244	\$25,001,210.04	100%	0	\$0.00		0	\$0
31404UKY5		COUNTRYWIDE HOME LOANS, INC.	57	\$10,956,403.00	73.03%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,045,200.70	26.97%	0	\$0.00	NA	0	\$0
Total			79	\$15,001,603.70	100%	0	\$0.00		0	\$0
31404UKZ2		COUNTRYWIDE HOME LOANS, INC.	67	\$10,087,622.00	67.25%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,913,266.35	32.75%	0	\$0.00	NA	0	\$0
Total			93	\$15,000,888.35	100%	0	\$0.00		0	\$0
31404UL65		COUNTRYWIDE HOME LOANS, INC.	7	\$1,076,476.00	6.03%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$16,789,304.56	93.97%	0	\$0.00	NA	0	\$0
Total			91	\$17,865,780.56	100%	0	\$0.00		0	\$0
31404UL73		COUNTRYWIDE HOME LOANS, INC.	63	\$9,097,308.57	17.17%	0	\$0.00	NA	0	\$0
		Unavailable	230	\$43,896,367.04	82.83%	0	\$0.00	NA	0	\$0
Total			293	\$52,993,675.61	100%	0	\$0.00		0	\$0
31404UL81		COUNTRYWIDE HOME LOANS, INC.	46	\$8,449,807.00	22.33%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$29,394,692.51	77.67%	0	\$0.00	NA	0	\$0
Total			191	\$37,844,499.51	100%	0	\$0.00		0	\$0
31404UL99		COUNTRYWIDE HOME LOANS, INC.	27	\$3,912,859.00	85.28%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$675,475.00	14.72%	0	\$0.00	NA	0	\$0
Total			31	\$4,588,334.00	100%	0	\$0.00		0	\$0
31404ULA6		COUNTRYWIDE HOME LOANS, INC.	47	\$7,800,908.00	58.95%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,432,200.30	41.05%	0	\$0.00	NA	0	\$0

Total			78	\$13,233,108.30	100%	0	\$0.00		0	\$0
31404ULB4		COUNTRYWIDE HOME LOANS, INC.	4	\$828,500.00	16.44%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,209,593.37	83.56%	0	\$0.00	NA	0	\$0
Total			28	\$5,038,093.37	100%	0	\$0.00		0	\$0
31404ULD0		COUNTRYWIDE HOME LOANS, INC.	2	\$304,410.00	6.29%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,533,769.98	93.71%	0	\$0.00	NA	0	\$0
Total			26	\$4,838,179.98	100%	0	\$0.00		0	\$0
31404ULE8		COUNTRYWIDE HOME LOANS, INC.	75	\$18,995,314.00	75.98%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$6,005,150.00	24.02%	0	\$0.00	NA	0	\$0
Total			99	\$25,000,464.00	100%	0	\$0.00		0	\$0
31404ULF5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,871,283.00	29.51%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,469,218.43	70.49%	0	\$0.00	NA	0	\$0
Total			35	\$6,340,501.43	100%	0	\$0.00		0	\$0
31404ULG3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,214,816.00	36.99%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,772,286.00	63.01%	0	\$0.00	NA	0	\$0
Total			38	\$5,987,102.00	100%	0	\$0.00		0	\$0
31404ULH1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,686,736.00	38.62%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,680,419.00	61.38%	0	\$0.00	NA	0	\$0
Total			28	\$4,367,155.00	100%	0	\$0.00		0	\$0
31404ULJ7		COUNTRYWIDE HOME LOANS, INC.	6	\$1,126,210.00	27.78%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,928,386.00	72.22%	0	\$0.00	NA	0	\$0
Total			22	\$4,054,596.00	100%	0	\$0.00		0	\$0
31404ULK4		COUNTRYWIDE HOME LOANS, INC.	43	\$10,439,405.52	45.2%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$12,657,450.00	54.8%	0	\$0.00	NA	0	\$0
Total			95	\$23,096,855.52	100%	0	\$0.00		0	\$0
31404ULL2		COUNTRYWIDE HOME LOANS, INC.	58	\$13,114,556.00	63.76%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$7,453,050.00	36.24%	0	\$0.00	NA	0	\$0
Total			92	\$20,567,606.00	100%	0	\$0.00		0	\$0

31404ULM0	COUNTRYWIDE HOME LOANS, INC.	26	\$4,710,082.00	94.18%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$291,173.12	5.82%	0	\$0.00	NA	0	\$0
Total		28	\$5,001,255.12	100%	0	\$0.00		0	\$0
31404ULN8	COUNTRYWIDE HOME LOANS, INC.	62	\$16,199,381.00	57.57%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$11,938,176.89	42.43%	0	\$0.00	NA	0	\$0
Total		112	\$28,137,557.89	100%	0	\$0.00		0	\$0
31404ULP3	COUNTRYWIDE HOME LOANS, INC.	19	\$4,465,870.00	47.62%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,912,000.00	52.38%	0	\$0.00	NA	0	\$0
Total		43	\$9,377,870.00	100%	0	\$0.00		0	\$0
31404ULQ1	COUNTRYWIDE HOME LOANS, INC.	73	\$13,470,519.04	89.77%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,534,600.00	10.23%	0	\$0.00	NA	0	\$0
Total		79	\$15,005,119.04	100%	0	\$0.00		0	\$0
31404ULR9	COUNTRYWIDE HOME LOANS, INC.	36	\$8,366,108.00	55.76%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,637,915.00	44.24%	0	\$0.00	NA	0	\$0
Total		63	\$15,004,023.00	100%	0	\$0.00		0	\$0
31404ULS7	COUNTRYWIDE HOME LOANS, INC.	5	\$412,800.00	22.06%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,458,692.40	77.94%	0	\$0.00	NA	0	\$0
Total		17	\$1,871,492.40	100%	0	\$0.00		0	\$0
31404ULT5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,443,610.00	31.84%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,232,110.66	68.16%	0	\$0.00	NA	0	\$0
Total		36	\$7,675,720.66	100%	0	\$0.00		0	\$0
31404ULU2	COUNTRYWIDE HOME LOANS, INC.	44	\$5,805,588.00	50.02%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$5,801,945.00	49.98%	0	\$0.00	NA	0	\$0
Total		89	\$11,607,533.00	100%	0	\$0.00		0	\$0
31404ULV0	COUNTRYWIDE HOME LOANS, INC.	20	\$2,331,002.00	22.92%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$7,837,940.82	77.08%	0	\$0.00	NA	0	\$0
Total		70	\$10,168,942.82	100%	0	\$0.00		0	\$0

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31404ULW8	COUNTRYWIDE HOME LOANS, INC.	49	\$6,452,629.00	35.06%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$11,952,686.24	64.94%	0	\$0.00	NA	0	\$0
Total		121	\$18,405,315.24	100%	0	\$0.00		0	\$0
31404ULX6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,749,302.00	14.73%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$10,124,033.30	85.27%	0	\$0.00	NA	0	\$0
Total		60	\$11,873,335.30	100%	0	\$0.00		0	\$0
31404ULY4	COUNTRYWIDE HOME LOANS, INC.	61	\$9,331,814.56	18.31%	0	\$0.00	NA	0	\$0
	Unavailable	212	\$41,623,697.86	81.69%	0	\$0.00	NA	0	\$0
Total		273	\$50,955,512.42	100%	0	\$0.00		0	\$0
31404ULZ1	COUNTRYWIDE HOME LOANS, INC.	10	\$608,005.00	23.54%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$1,974,872.36	76.46%	0	\$0.00	NA	0	\$0
Total		41	\$2,582,877.36	100%	0	\$0.00		0	\$0
31404UM23	COUNTRYWIDE HOME LOANS, INC.	2	\$409,830.00	6.26%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,137,153.01	93.74%	0	\$0.00	NA	0	\$0
Total		38	\$6,546,983.01	100%	0	\$0.00		0	\$0
31404UM31	COUNTRYWIDE HOME LOANS, INC.	21	\$2,485,356.00	18.11%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$11,236,044.36	81.89%	0	\$0.00	NA	0	\$0
Total		102	\$13,721,400.36	100%	0	\$0.00		0	\$0
31404UM49	COUNTRYWIDE HOME LOANS, INC.	7	\$1,479,900.00	12.86%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$10,029,265.33	87.14%	0	\$0.00	NA	0	\$0
Total		63	\$11,509,165.33	100%	0	\$0.00		0	\$0
31404UM56	COUNTRYWIDE HOME LOANS, INC.	31	\$4,814,043.18	20.62%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$18,537,268.80	79.38%	0	\$0.00	NA	0	\$0
Total		120	\$23,351,311.98	100%	0	\$0.00		0	\$0
31404UM64	Unavailable	50	\$11,929,767.62	100%	0	\$0.00	NA	0	\$0
Total		50	\$11,929,767.62	100%	0	\$0.00		0	\$0
31404UM72	COUNTRYWIDE HOME LOANS, INC.	24	\$3,775,482.00	73.04%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,393,543.09	26.96%	0	\$0.00	NA	0	\$0

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Total			35	\$5,169,025.09	100%	0	\$0.00		0	\$0
31404UM80		Unavailable	77	\$19,391,499.41	100%	0	\$0.00	NA	0	\$0
Total			77	\$19,391,499.41	100%	0	\$0.00		0	\$0
31404UMA5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,536,770.00	28.28%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,897,855.00	71.72%	0	\$0.00	NA	0	\$0
Total			35	\$5,434,625.00	100%	0	\$0.00		0	\$0
31404UMB3		COUNTRYWIDE HOME LOANS, INC.	15	\$3,352,148.00	15.32%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$18,530,773.24	84.68%	0	\$0.00	NA	0	\$0
Total			98	\$21,882,921.24	100%	0	\$0.00		0	\$0
31404UMC1		COUNTRYWIDE HOME LOANS, INC.	67	\$11,794,820.00	95.88%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$506,500.00	4.12%	0	\$0.00	NA	0	\$0
Total			69	\$12,301,320.00	100%	0	\$0.00		0	\$0
31404UMD9		COUNTRYWIDE HOME LOANS, INC.	32	\$6,683,369.00	65.41%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,534,350.00	34.59%	0	\$0.00	NA	0	\$0
Total			52	\$10,217,719.00	100%	0	\$0.00		0	\$0
31404UME7		Unavailable	141	\$25,006,501.24	100%	0	\$0.00	NA	0	\$0
Total			141	\$25,006,501.24	100%	0	\$0.00		0	\$0
31404UMF4		Unavailable	180	\$35,001,523.46	100%	0	\$0.00	NA	0	\$0
Total			180	\$35,001,523.46	100%	0	\$0.00		0	\$0
31404UMG2		Unavailable	41	\$10,860,987.96	100%	0	\$0.00	NA	0	\$0
Total			41	\$10,860,987.96	100%	0	\$0.00		0	\$0
31404UMH0		Unavailable	16	\$5,098,816.22	100%	0	\$0.00	NA	0	\$0
Total			16	\$5,098,816.22	100%	0	\$0.00		0	\$0
31404UMJ6		COUNTRYWIDE HOME LOANS, INC.	15	\$2,854,020.00	14.27%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$17,146,177.79	85.73%	0	\$0.00	NA	0	\$0
Total			102	\$20,000,197.79	100%	0	\$0.00		0	\$0
31404UMK3		COUNTRYWIDE HOME LOANS, INC.	27	\$4,487,364.00	29.9%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$10,518,558.25	70.1%	0	\$0.00	NA	0	\$0
Total			88	\$15,005,922.25	100%	0	\$0.00		0	\$0

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31404UML1	COUNTRYWIDE HOME LOANS, INC.	120	\$21,991,583.00	87.96%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,010,802.80	12.04%	0	\$0.00	NA	0	\$0
Total		136	\$25,002,385.80	100%	0	\$0.00		0	\$0
31404UMM9	COUNTRYWIDE HOME LOANS, INC.	109	\$22,948,962.40	91.79%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,051,870.00	8.21%	0	\$0.00	NA	0	\$0
Total		119	\$25,000,832.40	100%	0	\$0.00		0	\$0
31404UMN7	Unavailable	118	\$25,001,801.11	100%	0	\$0.00	NA	0	\$0
Total		118	\$25,001,801.11	100%	0	\$0.00		0	\$0
31404UMP2	COUNTRYWIDE HOME LOANS, INC.	4	\$295,800.00	29.56%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$705,026.52	70.44%	0	\$0.00	NA	0	\$0
Total		13	\$1,000,826.52	100%	0	\$0.00		0	\$0
31404UMQ0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,943,085.96	26.5%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,390,019.80	73.5%	0	\$0.00	NA	0	\$0
Total		56	\$7,333,105.76	100%	0	\$0.00		0	\$0
31404UMR8	COUNTRYWIDE HOME LOANS, INC.	25	\$5,417,425.00	43.14%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$7,140,084.93	56.86%	0	\$0.00	NA	0	\$0
Total		59	\$12,557,509.93	100%	0	\$0.00		0	\$0
31404UMS6	COUNTRYWIDE HOME LOANS, INC.	5	\$877,427.00	7.07%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$11,540,668.38	92.93%	0	\$0.00	NA	0	\$0
Total		57	\$12,418,095.38	100%	0	\$0.00		0	\$0
31404UMT4	COUNTRYWIDE HOME LOANS, INC.	31	\$6,903,605.00	48.97%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$7,193,899.57	51.03%	0	\$0.00	NA	0	\$0
Total		66	\$14,097,504.57	100%	0	\$0.00		0	\$0
31404UMU1	COUNTRYWIDE HOME LOANS, INC.	80	\$4,387,906.00	53.13%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$3,870,409.87	46.87%	0	\$0.00	NA	0	\$0
Total		151	\$8,258,315.87	100%	0	\$0.00		0	\$0
31404UMV9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,031,656.00	15.18%	0	\$0.00	NA	0	\$0

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		Unavailable	30	\$5,765,734.42	84.82%	0	\$0.00	NA	0	\$0
Total			36	\$6,797,390.42	100%	0	\$0.00		0	\$0
31404UMW7		COUNTRYWIDE HOME LOANS, INC.	55	\$3,694,234.00	37.54%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$6,145,453.14	62.46%	0	\$0.00	NA	0	\$0
Total			145	\$9,839,687.14	100%	0	\$0.00		0	\$0
31404UMX5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,366,450.00	34.75%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,444,180.00	65.25%	0	\$0.00	NA	0	\$0
Total			33	\$6,810,630.00	100%	0	\$0.00		0	\$0
31404UMY3		COUNTRYWIDE HOME LOANS, INC.	42	\$4,166,787.24	38.65%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$6,613,244.89	61.35%	0	\$0.00	NA	0	\$0
Total			109	\$10,780,032.13	100%	0	\$0.00		0	\$0
31404UMZ0		COUNTRYWIDE HOME LOANS, INC.	15	\$3,461,658.00	46.44%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,992,285.00	53.56%	0	\$0.00	NA	0	\$0
Total			35	\$7,453,943.00	100%	0	\$0.00		0	\$0
31404UN22		COUNTRYWIDE HOME LOANS, INC.	8	\$1,319,500.00	31.96%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,808,916.90	68.04%	0	\$0.00	NA	0	\$0
Total			28	\$4,128,416.90	100%	0	\$0.00		0	\$0
31404UN48		COUNTRYWIDE HOME LOANS, INC.	73	\$13,000,460.00	43.33%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$17,001,786.00	56.67%	0	\$0.00	NA	0	\$0
Total			173	\$30,002,246.00	100%	0	\$0.00		0	\$0
31404UN55		COUNTRYWIDE HOME LOANS, INC.	21	\$2,855,181.00	30.21%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$6,595,384.19	69.79%	0	\$0.00	NA	0	\$0
Total			72	\$9,450,565.19	100%	0	\$0.00		0	\$0
31404UN63		COUNTRYWIDE HOME LOANS, INC.	27	\$2,258,019.00	27.42%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$5,975,692.62	72.58%	0	\$0.00	NA	0	\$0
Total			92	\$8,233,711.62	100%	0	\$0.00		0	\$0
31404UN71		COUNTRYWIDE HOME LOANS, INC.	4	\$729,400.00	8.41%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$7,940,108.50	91.59%	0	\$0.00	NA	0	\$0

Total			52	\$8,669,508.50	100%	0	\$0.00		0	\$0
31404UN89		COUNTRYWIDE HOME LOANS, INC.	16	\$1,950,204.00	9.68%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$18,194,424.01	90.32%	0	\$0.00	NA	0	\$0
Total			130	\$20,144,628.01	100%	0	\$0.00		0	\$0
31404UN97		COUNTRYWIDE HOME LOANS, INC.	8	\$2,026,270.00	35.28%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,716,416.44	64.72%	0	\$0.00	NA	0	\$0
Total			22	\$5,742,686.44	100%	0	\$0.00		0	\$0
31404UNA4		COUNTRYWIDE HOME LOANS, INC.	96	\$14,150,713.80	56.59%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$10,854,497.43	43.41%	0	\$0.00	NA	0	\$0
Total			161	\$25,005,211.23	100%	0	\$0.00		0	\$0
31404UNC0		COUNTRYWIDE HOME LOANS, INC.	16	\$3,353,940.00	43.83%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,298,120.00	56.17%	0	\$0.00	NA	0	\$0
Total			35	\$7,652,060.00	100%	0	\$0.00		0	\$0
31404UND8		Unavailable	54	\$11,561,818.98	100%	0	\$0.00	NA	0	\$0
Total			54	\$11,561,818.98	100%	0	\$0.00		0	\$0
31404UNE6		COUNTRYWIDE HOME LOANS, INC.	4	\$1,068,700.00	21.11%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,993,798.99	78.89%	0	\$0.00	NA	0	\$0
Total			24	\$5,062,498.99	100%	0	\$0.00		0	\$0
31404UNF3		COUNTRYWIDE HOME LOANS, INC.	8	\$784,500.00	18.25%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,514,124.89	81.75%	0	\$0.00	NA	0	\$0
Total			43	\$4,298,624.89	100%	0	\$0.00		0	\$0
31404UNG1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,284,579.00	14.32%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$7,683,061.69	85.68%	0	\$0.00	NA	0	\$0
Total			53	\$8,967,640.69	100%	0	\$0.00		0	\$0
31404UNH9		COUNTRYWIDE HOME LOANS, INC.	18	\$1,047,851.74	41.59%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,471,828.44	58.41%	0	\$0.00	NA	0	\$0
Total			41	\$2,519,680.18	100%	0	\$0.00		0	\$0
31404UNP1			9	\$541,078.06	32.97%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	15	\$1,100,115.93	67.03%	0	\$0.00	NA	0
Total			24	\$1,641,193.99	100%	0	\$0.00		0
31404UNS5		COUNTRYWIDE HOME LOANS, INC.	29	\$4,049,652.00	16.33%	0	\$0.00	NA	0
		Unavailable	107	\$20,744,364.31	83.67%	0	\$0.00	NA	0
Total			136	\$24,794,016.31	100%	0	\$0.00		0
31404UNT3		COUNTRYWIDE HOME LOANS, INC.	49	\$10,033,851.46	27.46%	0	\$0.00	NA	0
		Unavailable	131	\$26,509,604.49	72.54%	0	\$0.00	NA	0
Total			180	\$36,543,455.95	100%	0	\$0.00		0
31404UNW6		COUNTRYWIDE HOME LOANS, INC.	152	\$29,635,225.84	20.38%	0	\$0.00	NA	0
		Unavailable	536	\$115,753,592.73	79.62%	0	\$0.00	NA	0
Total			688	\$145,388,818.57	100%	0	\$0.00		0
31404UNX4		COUNTRYWIDE HOME LOANS, INC.	72	\$14,502,126.46	23.58%	0	\$0.00	NA	0
		Unavailable	241	\$46,999,095.17	76.42%	0	\$0.00	NA	0
Total			313	\$61,501,221.63	100%	0	\$0.00		0
31404UNY2		COUNTRYWIDE HOME LOANS, INC.	118	\$22,360,478.86	89.44%	0	\$0.00	NA	0
		Unavailable	12	\$2,640,806.00	10.56%	0	\$0.00	NA	0
Total			130	\$25,001,284.86	100%	0	\$0.00		0
31404UNZ9		COUNTRYWIDE HOME LOANS, INC.	104	\$21,606,714.00	86.41%	0	\$0.00	NA	0
		Unavailable	18	\$3,397,772.92	13.59%	0	\$0.00	NA	0
Total			122	\$25,004,486.92	100%	0	\$0.00		0
31404UP20		Unavailable	19	\$3,441,765.13	100%	0	\$0.00	NA	0
Total			19	\$3,441,765.13	100%	0	\$0.00		0
31404UP46		COUNTRYWIDE HOME LOANS, INC.	16	\$3,308,270.00	68.34%	0	\$0.00	NA	0
		Unavailable	8	\$1,532,452.30	31.66%	0	\$0.00	NA	0
Total			24	\$4,840,722.30	100%	0	\$0.00		0
31404UP53		COUNTRYWIDE HOME LOANS, INC.	63	\$11,004,190.75	79.99%	0	\$0.00	NA	0
		Unavailable	14	\$2,752,550.00	20.01%	0	\$0.00	NA	0

Total			77	\$13,756,740.75	100%	0	\$0.00		0	\$0
31404UP61		COUNTRYWIDE HOME LOANS, INC.	16	\$3,195,155.00	37.76%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,267,175.00	62.24%	0	\$0.00	NA	0	\$0
Total			39	\$8,462,330.00	100%	0	\$0.00		0	\$0
31404UP79		COUNTRYWIDE HOME LOANS, INC.	34	\$6,929,282.00	34.64%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$13,076,108.00	65.36%	0	\$0.00	NA	0	\$0
Total			99	\$20,005,390.00	100%	0	\$0.00		0	\$0
31404UP87		Unavailable	53	\$11,544,880.67	100%	0	\$0.00	NA	0	\$0
Total			53	\$11,544,880.67	100%	0	\$0.00		0	\$0
31404UPA2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,894,375.00	33.16%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,819,128.69	66.84%	0	\$0.00	NA	0	\$0
Total			31	\$5,713,503.69	100%	0	\$0.00		0	\$0
31404UPB0		COUNTRYWIDE HOME LOANS, INC.	6	\$817,694.62	12.21%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,877,947.27	87.79%	0	\$0.00	NA	0	\$0
Total			47	\$6,695,641.89	100%	0	\$0.00		0	\$0
31404UPC8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,633,557.86	31.57%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,540,319.51	68.43%	0	\$0.00	NA	0	\$0
Total			23	\$5,173,877.37	100%	0	\$0.00		0	\$0
31404UPF1		COUNTRYWIDE HOME LOANS, INC.	42	\$5,517,079.00	35.67%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$9,952,062.57	64.33%	0	\$0.00	NA	0	\$0
Total			119	\$15,469,141.57	100%	0	\$0.00		0	\$0
31404UPG9		COUNTRYWIDE HOME LOANS, INC.	2	\$373,500.00	1.26%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$29,227,302.51	98.74%	0	\$0.00	NA	0	\$0
Total			123	\$29,600,802.51	100%	0	\$0.00		0	\$0
31404UPJ3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,205,233.00	6.57%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$17,136,897.35	93.43%	0	\$0.00	NA	0	\$0
Total			87	\$18,342,130.35	100%	0	\$0.00		0	\$0
31404UPK0			21	\$3,926,976.00	9.22%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	192	\$38,670,718.49	90.78%	0	\$0.00	NA	0	\$0
Total			213	\$42,597,694.49	100%	0	\$0.00		0	\$0
31404UPL8		COUNTRYWIDE HOME LOANS, INC.	20	\$1,276,880.00	20.87%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$4,841,579.27	79.13%	0	\$0.00	NA	0	\$0
Total			93	\$6,118,459.27	100%	0	\$0.00		0	\$0
31404UPM6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,767,095.00	22.73%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$6,008,348.97	77.27%	0	\$0.00	NA	0	\$0
Total			34	\$7,775,443.97	100%	0	\$0.00		0	\$0
31404UPN4		COUNTRYWIDE HOME LOANS, INC.	16	\$1,602,169.00	27.24%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,279,030.05	72.76%	0	\$0.00	NA	0	\$0
Total			60	\$5,881,199.05	100%	0	\$0.00		0	\$0
31404UPP9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,621,625.00	22.1%	1	\$225,720.29	NA	0	\$0
		Unavailable	39	\$9,243,424.09	77.9%	0	\$0.00	NA	0	\$0
Total			51	\$11,865,049.09	100%	1	\$225,720.29		0	\$0
31404UPQ7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,409,850.00	17.52%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,636,467.28	82.48%	0	\$0.00	NA	0	\$0
Total			34	\$8,046,317.28	100%	0	\$0.00		0	\$0
31404UPU8		COUNTRYWIDE HOME LOANS, INC.	26	\$4,287,373.00	9.78%	0	\$0.00	NA	0	\$0
		Unavailable	199	\$39,554,890.25	90.22%	0	\$0.00	NA	0	\$0
Total			225	\$43,842,263.25	100%	0	\$0.00		0	\$0
31404UPV6		COUNTRYWIDE HOME LOANS, INC.	49	\$9,576,247.81	23.06%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$31,951,755.79	76.94%	0	\$0.00	NA	0	\$0
Total			198	\$41,528,003.60	100%	0	\$0.00		0	\$0
31404UPY0		COUNTRYWIDE HOME LOANS, INC.	33	\$5,303,767.46	68.55%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,433,349.57	31.45%	0	\$0.00	NA	0	\$0
Total			49	\$7,737,117.03	100%	0	\$0.00		0	\$0
31404UPZ7		COUNTRYWIDE HOME	15	\$2,410,168.25	69.5%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	5	\$1,057,710.00	30.5%	0	\$0.00	NA	0	\$0
Total			20	\$3,467,878.25	100%	0	\$0.00		0	\$0
31404UQ29		COUNTRYWIDE HOME LOANS, INC.	8	\$1,640,250.00	50.1%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,633,410.00	49.9%	0	\$0.00	NA	0	\$0
Total			16	\$3,273,660.00	100%	0	\$0.00		0	\$0
31404UQ37		COUNTRYWIDE HOME LOANS, INC.	41	\$6,361,495.00	84.07%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,205,450.00	15.93%	0	\$0.00	NA	0	\$0
Total			46	\$7,566,945.00	100%	0	\$0.00		0	\$0
31404UQ45		Unavailable	113	\$20,687,631.71	100%	0	\$0.00	NA	0	\$0
Total			113	\$20,687,631.71	100%	0	\$0.00		0	\$0
31404UQ52		Unavailable	48	\$12,193,172.15	100%	0	\$0.00	NA	0	\$0
Total			48	\$12,193,172.15	100%	0	\$0.00		0	\$0
31404UQ60		COUNTRYWIDE HOME LOANS, INC.	96	\$16,947,653.98	84.72%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,056,920.46	15.28%	0	\$0.00	NA	0	\$0
Total			111	\$20,004,574.44	100%	0	\$0.00		0	\$0
31404UQ78		COUNTRYWIDE HOME LOANS, INC.	21	\$4,273,002.00	30.32%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$9,818,172.83	69.68%	0	\$0.00	NA	0	\$0
Total			70	\$14,091,174.83	100%	0	\$0.00		0	\$0
31404UQ86		COUNTRYWIDE HOME LOANS, INC.	9	\$1,224,314.00	5.5%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$21,026,715.07	94.5%	0	\$0.00	NA	0	\$0
Total			135	\$22,251,029.07	100%	0	\$0.00		0	\$0
31404UQ94		COUNTRYWIDE HOME LOANS, INC.	7	\$933,948.00	5.24%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$16,893,823.83	94.76%	0	\$0.00	NA	0	\$0
Total			108	\$17,827,771.83	100%	0	\$0.00		0	\$0
31404UQA1		COUNTRYWIDE HOME LOANS, INC.	40	\$8,232,614.69	54.87%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,770,463.66	45.13%	0	\$0.00	NA	0	\$0
Total			71	\$15,003,078.35	100%	0	\$0.00		0	\$0
31404UQB9			54	\$9,147,515.00	45.98%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	59	\$10,748,800.00	54.02%	0	\$0.00	NA	0
Total			113	\$19,896,315.00	100%	0	\$0.00		0
31404UQC7		Unavailable	82	\$15,312,179.90	100%	0	\$0.00	NA	0
Total			82	\$15,312,179.90	100%	0	\$0.00		0
31404UQD5		COUNTRYWIDE HOME LOANS, INC.	1	\$189,000.00	2.3%	0	\$0.00	NA	0
		Unavailable	38	\$8,042,938.00	97.7%	0	\$0.00	NA	0
Total			39	\$8,231,938.00	100%	0	\$0.00		0
31404UQE3		COUNTRYWIDE HOME LOANS, INC.	5	\$403,215.36	21.7%	0	\$0.00	NA	0
		Unavailable	19	\$1,454,637.17	78.3%	0	\$0.00	NA	0
Total			24	\$1,857,852.53	100%	0	\$0.00		0
31404UQF0		COUNTRYWIDE HOME LOANS, INC.	85	\$13,479,592.38	89.84%	0	\$0.00	NA	0
		Unavailable	5	\$1,524,420.00	10.16%	0	\$0.00	NA	0
Total			90	\$15,004,012.38	100%	0	\$0.00		0
31404UQG8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,617,980.00	14.63%	0	\$0.00	NA	0
		Unavailable	44	\$9,441,391.82	85.37%	0	\$0.00	NA	0
Total			52	\$11,059,371.82	100%	0	\$0.00		0
31404UQH6		COUNTRYWIDE HOME LOANS, INC.	1	\$89,300.00	0.65%	0	\$0.00	NA	0
		Unavailable	68	\$13,705,665.75	99.35%	0	\$0.00	NA	0
Total			69	\$13,794,965.75	100%	0	\$0.00		0
31404UQJ2		COUNTRYWIDE HOME LOANS, INC.	19	\$3,494,552.00	12.07%	0	\$0.00	NA	0
		Unavailable	124	\$25,457,093.72	87.93%	0	\$0.00	NA	0
Total			143	\$28,951,645.72	100%	0	\$0.00		0
31404UQK9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,492,663.00	15.08%	0	\$0.00	NA	0
		Unavailable	65	\$8,403,386.43	84.92%	0	\$0.00	NA	0
Total			77	\$9,896,049.43	100%	0	\$0.00		0
31404UQL7		COUNTRYWIDE HOME LOANS, INC.	14	\$3,417,078.00	31.76%	0	\$0.00	NA	0
		Unavailable	35	\$7,340,527.46	68.24%	0	\$0.00	NA	0

Total			49	\$10,757,605.46	100%	0	\$0.00		0	\$0
31404UQM5	COUNTRYWIDE HOME LOANS, INC.		12	\$1,448,800.00	5.5%	0	\$0.00	NA	0	\$0
	Unavailable		127	\$24,899,225.62	94.5%	0	\$0.00	NA	0	\$0
Total			139	\$26,348,025.62	100%	0	\$0.00		0	\$0
31404UQN3	COUNTRYWIDE HOME LOANS, INC.		36	\$8,614,030.63	29.53%	0	\$0.00	NA	0	\$0
	Unavailable		85	\$20,552,804.22	70.47%	1	\$200,686.31	NA	0	\$0
Total			121	\$29,166,834.85	100%	1	\$200,686.31		0	\$0
31404UQP8	COUNTRYWIDE HOME LOANS, INC.		5	\$840,256.03	5.72%	0	\$0.00	NA	0	\$0
	Unavailable		87	\$13,852,208.49	94.28%	0	\$0.00	NA	0	\$0
Total			92	\$14,692,464.52	100%	0	\$0.00		0	\$0
31404UQR4	COUNTRYWIDE HOME LOANS, INC.		47	\$7,681,532.00	38.4%	0	\$0.00	NA	0	\$0
	Unavailable		63	\$12,323,600.31	61.6%	0	\$0.00	NA	0	\$0
Total			110	\$20,005,132.31	100%	0	\$0.00		0	\$0
31404UQT0	COUNTRYWIDE HOME LOANS, INC.		191	\$31,826,243.55	94.87%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,722,275.00	5.13%	0	\$0.00	NA	0	\$0
Total			199	\$33,548,518.55	100%	0	\$0.00		0	\$0
31404UQU7	Unavailable		169	\$30,005,468.72	100%	0	\$0.00	NA	0	\$0
Total			169	\$30,005,468.72	100%	0	\$0.00		0	\$0
31404UQV5	COUNTRYWIDE HOME LOANS, INC.		27	\$5,711,689.00	81.11%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$1,330,471.24	18.89%	0	\$0.00	NA	0	\$0
Total			32	\$7,042,160.24	100%	0	\$0.00		0	\$0
31404UQW3	Unavailable		60	\$11,691,624.00	100%	0	\$0.00	NA	0	\$0
Total			60	\$11,691,624.00	100%	0	\$0.00		0	\$0
31404UQX1	COUNTRYWIDE HOME LOANS, INC.		10	\$1,871,150.00	28.04%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$4,803,002.00	71.96%	0	\$0.00	NA	0	\$0
Total			31	\$6,674,152.00	100%	0	\$0.00		0	\$0
31404UQY9	COUNTRYWIDE HOME LOANS, INC.		44	\$8,139,498.00	40.69%	0	\$0.00	NA	0	\$0
	Unavailable		54	\$11,866,215.58	59.31%	0	\$0.00	NA	0	\$0

Total			98	\$20,005,713.58	100%	0	\$0.00		0	\$0
31404UQZ6		COUNTRYWIDE HOME LOANS, INC.	21	\$3,421,197.00	37.97%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,588,792.00	62.03%	0	\$0.00	NA	0	\$0
Total			53	\$9,009,989.00	100%	0	\$0.00		0	\$0
31404UR36		COUNTRYWIDE HOME LOANS, INC.	11	\$2,177,720.00	58.34%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,554,810.00	41.66%	0	\$0.00	NA	0	\$0
Total			17	\$3,732,530.00	100%	0	\$0.00		0	\$0
31404UR44		COUNTRYWIDE HOME LOANS, INC.	3	\$756,300.00	11.44%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,854,230.00	88.56%	0	\$0.00	NA	0	\$0
Total			33	\$6,610,530.00	100%	0	\$0.00		0	\$0
31404UR51		COUNTRYWIDE HOME LOANS, INC.	29	\$4,973,205.18	79.45%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,286,200.00	20.55%	0	\$0.00	NA	0	\$0
Total			36	\$6,259,405.18	100%	0	\$0.00		0	\$0
31404UR69		COUNTRYWIDE HOME LOANS, INC.	57	\$9,108,421.00	48.59%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$9,638,478.88	51.41%	0	\$0.00	NA	0	\$0
Total			113	\$18,746,899.88	100%	0	\$0.00		0	\$0
31404UR85		COUNTRYWIDE HOME LOANS, INC.	95	\$16,691,014.00	50.3%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$16,489,293.00	49.7%	0	\$0.00	NA	0	\$0
Total			192	\$33,180,307.00	100%	0	\$0.00		0	\$0
31404UR93		Unavailable	31	\$5,930,630.50	100%	0	\$0.00	NA	0	\$0
Total			31	\$5,930,630.50	100%	0	\$0.00		0	\$0
31404URA0		COUNTRYWIDE HOME LOANS, INC.	22	\$2,798,877.02	10.17%	0	\$0.00	NA	0	\$0
		Unavailable	151	\$24,732,029.44	89.83%	0	\$0.00	NA	0	\$0
Total			173	\$27,530,906.46	100%	0	\$0.00		0	\$0
31404URB8		COUNTRYWIDE HOME LOANS, INC.	23	\$4,377,658.52	18.16%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$19,734,629.82	81.84%	0	\$0.00	NA	0	\$0
Total			114	\$24,112,288.34	100%	0	\$0.00		0	\$0
31404URC6			32	\$3,112,297.00	26.01%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	90	\$8,853,162.55	73.99%	0	\$0.00	NA	0
Total			122	\$11,965,459.55	100%	0	\$0.00		0
31404URD4		COUNTRYWIDE HOME LOANS, INC.	23	\$4,114,237.00	24.52%	0	\$0.00	NA	0
		Unavailable	68	\$12,661,644.51	75.48%	0	\$0.00	NA	0
Total			91	\$16,775,881.51	100%	0	\$0.00		0
31404URG7		COUNTRYWIDE HOME LOANS, INC.	22	\$2,556,116.16	24.68%	0	\$0.00	NA	0
		Unavailable	67	\$7,801,540.09	75.32%	0	\$0.00	NA	0
Total			89	\$10,357,656.25	100%	0	\$0.00		0
31404URJ1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,275,449.00	9.66%	0	\$0.00	NA	0
		Unavailable	57	\$11,928,637.24	90.34%	0	\$0.00	NA	0
Total			66	\$13,204,086.24	100%	0	\$0.00		0
31404URK8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,547,100.00	12.55%	0	\$0.00	NA	0
		Unavailable	55	\$10,784,695.28	87.45%	0	\$0.00	NA	0
Total			63	\$12,331,795.28	100%	0	\$0.00		0
31404URL6		COUNTRYWIDE HOME LOANS, INC.	48	\$9,246,578.00	32.15%	0	\$0.00	NA	0
		Unavailable	94	\$19,515,213.39	67.85%	0	\$0.00	NA	0
Total			142	\$28,761,791.39	100%	0	\$0.00		0
31404URM4		COUNTRYWIDE HOME LOANS, INC.	42	\$8,126,272.62	27.06%	0	\$0.00	NA	0
		Unavailable	109	\$21,899,816.55	72.94%	0	\$0.00	NA	0
Total			151	\$30,026,089.17	100%	0	\$0.00		0
31404URT9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,293,230.42	76.18%	0	\$0.00	NA	0
		Unavailable	2	\$404,391.92	23.82%	0	\$0.00	NA	0
Total			11	\$1,697,622.34	100%	0	\$0.00		0
31404URX0		Unavailable	12	\$2,295,095.36	100%	0	\$0.00	NA	0
Total			12	\$2,295,095.36	100%	0	\$0.00		0
31404URY8		COUNTRYWIDE HOME LOANS, INC.	5	\$769,926.89	46.76%	0	\$0.00	NA	0
		Unavailable	5	\$876,672.82	53.24%	0	\$0.00	NA	0

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Total			10	\$1,646,599.71	100%	0	\$0.00		0	\$0
31404US27		COUNTRYWIDE HOME LOANS, INC.	35	\$7,734,624.00	26.82%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$21,106,518.87	73.18%	0	\$0.00	NA	0	\$0
Total			132	\$28,841,142.87	100%	0	\$0.00		0	\$0
31404US43		COUNTRYWIDE HOME LOANS, INC.	27	\$4,223,123.00	15.33%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$23,320,860.65	84.67%	0	\$0.00	NA	0	\$0
Total			147	\$27,543,983.65	100%	0	\$0.00		0	\$0
31404US50		COUNTRYWIDE HOME LOANS, INC.	31	\$5,731,650.00	20.21%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$22,626,503.91	79.79%	0	\$0.00	NA	0	\$0
Total			149	\$28,358,153.91	100%	0	\$0.00		0	\$0
31404US68		COUNTRYWIDE HOME LOANS, INC.	20	\$2,642,504.22	42.47%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,579,148.57	57.53%	0	\$0.00	NA	0	\$0
Total			48	\$6,221,652.79	100%	0	\$0.00		0	\$0
31404US76		COUNTRYWIDE HOME LOANS, INC.	35	\$3,044,747.55	37.96%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$4,976,729.09	62.04%	0	\$0.00	NA	0	\$0
Total			91	\$8,021,476.64	100%	0	\$0.00		0	\$0
31404US84		COUNTRYWIDE HOME LOANS, INC.	7	\$1,369,924.00	20.54%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,298,448.53	79.46%	0	\$0.00	NA	0	\$0
Total			32	\$6,668,372.53	100%	0	\$0.00		0	\$0
31404US92		COUNTRYWIDE HOME LOANS, INC.	21	\$2,868,658.00	24.52%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$8,828,873.06	75.48%	0	\$0.00	NA	0	\$0
Total			82	\$11,697,531.06	100%	0	\$0.00		0	\$0
31404USA9		COUNTRYWIDE HOME LOANS, INC.	4	\$854,631.00	24.7%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,606,046.00	75.3%	0	\$0.00	NA	0	\$0
Total			17	\$3,460,677.00	100%	0	\$0.00		0	\$0
31404USC5		Unavailable	138	\$25,230,874.86	100%	0	\$0.00	NA	0	\$0
Total			138	\$25,230,874.86	100%	0	\$0.00		0	\$0
31404USD3			5	\$563,790.83	23.3%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	11	\$1,855,887.99	76.7%	0	\$0.00	NA	0
Total			16	\$2,419,678.82	100%	0	\$0.00		0
31404USE1		COUNTRYWIDE HOME LOANS, INC.	13	\$2,306,943.22	58.87%	0	\$0.00	NA	0
		Unavailable	10	\$1,611,974.99	41.13%	0	\$0.00	NA	0
Total			23	\$3,918,918.21	100%	0	\$0.00		0
31404USF8		COUNTRYWIDE HOME LOANS, INC.	4	\$877,620.00	3.1%	0	\$0.00	NA	0
		Unavailable	113	\$27,456,509.47	96.9%	0	\$0.00	NA	0
Total			117	\$28,334,129.47	100%	0	\$0.00		0
31404USG6		COUNTRYWIDE HOME LOANS, INC.	94	\$16,949,393.68	15.54%	0	\$0.00	NA	0
		Unavailable	482	\$92,105,959.56	84.46%	0	\$0.00	NA	0
Total			576	\$109,055,353.24	100%	0	\$0.00		0
31404USM3		COUNTRYWIDE HOME LOANS, INC.	2	\$247,600.00	26.42%	0	\$0.00	NA	0
		Unavailable	4	\$689,639.73	73.58%	0	\$0.00	NA	0
Total			6	\$937,239.73	100%	0	\$0.00		0
31404USP6		COUNTRYWIDE HOME LOANS, INC.	3	\$298,000.00	20.59%	0	\$0.00	NA	0
		Unavailable	9	\$1,149,652.93	79.41%	0	\$0.00	NA	0
Total			12	\$1,447,652.93	100%	0	\$0.00		0
31404USQ4		COUNTRYWIDE HOME LOANS, INC.	27	\$2,657,211.86	20.26%	0	\$0.00	NA	0
		Unavailable	107	\$10,457,344.63	79.74%	0	\$0.00	NA	0
Total			134	\$13,114,556.49	100%	0	\$0.00		0
31404USR2		COUNTRYWIDE HOME LOANS, INC.	21	\$2,725,298.00	20.99%	0	\$0.00	NA	0
		Unavailable	79	\$10,260,671.69	79.01%	0	\$0.00	NA	0
Total			100	\$12,985,969.69	100%	0	\$0.00		0
31404USS0		COUNTRYWIDE HOME LOANS, INC.	61	\$3,722,415.67	33.59%	0	\$0.00	NA	0
		Unavailable	113	\$7,358,492.93	66.41%	0	\$0.00	NA	0
Total			174	\$11,080,908.60	100%	0	\$0.00		0
31404UST8		COUNTRYWIDE HOME	32	\$5,090,972.00	19.82%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	133	\$20,590,607.91	80.18%	0	\$0.00	NA	0	\$0
Total			165	\$25,681,579.91	100%	0	\$0.00		0	\$0
31404USU5		COUNTRYWIDE HOME LOANS, INC.	69	\$4,730,551.00	38.55%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$7,541,818.54	61.45%	0	\$0.00	NA	0	\$0
Total			180	\$12,272,369.54	100%	0	\$0.00		0	\$0
31404USW1		COUNTRYWIDE HOME LOANS, INC.	12	\$2,108,670.00	8.32%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$23,243,361.28	91.68%	0	\$0.00	NA	0	\$0
Total			126	\$25,352,031.28	100%	0	\$0.00		0	\$0
31404USX9		COUNTRYWIDE HOME LOANS, INC.	29	\$5,008,008.00	17.54%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$23,542,599.99	82.46%	0	\$0.00	NA	0	\$0
Total			150	\$28,550,607.99	100%	0	\$0.00		0	\$0
31404USY7		COUNTRYWIDE HOME LOANS, INC.	27	\$5,091,781.00	23.79%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$16,309,406.08	76.21%	0	\$0.00	NA	0	\$0
Total			112	\$21,401,187.08	100%	0	\$0.00		0	\$0
31404USZ4		COUNTRYWIDE HOME LOANS, INC.	38	\$7,087,931.00	29.65%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$16,821,177.86	70.35%	0	\$0.00	NA	0	\$0
Total			121	\$23,909,108.86	100%	0	\$0.00		0	\$0
31404UT26		COUNTRYWIDE HOME LOANS, INC.	1	\$51,816.25	2.6%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,939,621.11	97.4%	0	\$0.00	NA	0	\$0
Total			12	\$1,991,437.36	100%	0	\$0.00		0	\$0
31404UT34		COUNTRYWIDE HOME LOANS, INC.	2	\$513,443.47	26.24%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,443,008.10	73.76%	0	\$0.00	NA	0	\$0
Total			10	\$1,956,451.57	100%	0	\$0.00		0	\$0
31404UT75		COUNTRYWIDE HOME LOANS, INC.	21	\$2,729,948.00	29.97%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,378,706.95	70.03%	0	\$0.00	NA	0	\$0
Total			70	\$9,108,654.95	100%	0	\$0.00		0	\$0
31404UT83		COUNTRYWIDE HOME LOANS, INC.	78	\$7,631,672.23	34.35%	0	\$0.00	NA	0	\$0

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		Unavailable	149	\$14,588,529.34	65.65%	0	\$0.00	NA	0	\$0
Total			227	\$22,220,201.57	100%	0	\$0.00		0	\$0
31404UTB6		COUNTRYWIDE HOME LOANS, INC.	27	\$2,413,411.81	28.88%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$5,942,153.57	71.12%	0	\$0.00	NA	0	\$0
Total			90	\$8,355,565.38	100%	0	\$0.00		0	\$0
31404UTD2		COUNTRYWIDE HOME LOANS, INC.	5	\$630,753.00	5.36%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$11,141,868.93	94.64%	0	\$0.00	NA	0	\$0
Total			65	\$11,772,621.93	100%	0	\$0.00		0	\$0
31404UTE0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,000,233.00	8.42%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$10,879,650.47	91.58%	0	\$0.00	NA	0	\$0
Total			78	\$11,879,883.47	100%	0	\$0.00		0	\$0
31404UTF7		COUNTRYWIDE HOME LOANS, INC.	24	\$3,336,467.00	15.55%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$18,116,672.68	84.45%	0	\$0.00	NA	0	\$0
Total			137	\$21,453,139.68	100%	0	\$0.00		0	\$0
31404UTG5		COUNTRYWIDE HOME LOANS, INC.	28	\$3,000,631.00	18.4%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$13,303,365.89	81.6%	0	\$0.00	NA	0	\$0
Total			128	\$16,303,996.89	100%	0	\$0.00		0	\$0
31404UTL4		COUNTRYWIDE HOME LOANS, INC.	26	\$3,662,349.00	24.41%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$11,341,037.91	75.59%	0	\$0.00	NA	0	\$0
Total			87	\$15,003,386.91	100%	0	\$0.00		0	\$0
31404UTN0		COUNTRYWIDE HOME LOANS, INC.	62	\$11,535,106.91	82.65%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,421,139.00	17.35%	0	\$0.00	NA	0	\$0
Total			75	\$13,956,245.91	100%	0	\$0.00		0	\$0
31404UTP5		COUNTRYWIDE HOME LOANS, INC.	69	\$11,919,513.00	44.61%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$14,797,534.59	55.39%	0	\$0.00	NA	0	\$0
Total			151	\$26,717,047.59	100%	0	\$0.00		0	\$0
31404UTQ3		Unavailable	38	\$7,423,629.49	100%	0	\$0.00	NA	0	\$0
Total			38	\$7,423,629.49	100%	0	\$0.00		0	\$0

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31404UTR1		Unavailable	36	\$7,376,034.50	100%	0	\$0.00	NA	0	\$0
Total			36	\$7,376,034.50	100%	0	\$0.00		0	\$0
31404UTS9		Unavailable	98	\$19,761,938.26	100%	0	\$0.00	NA	0	\$0
Total			98	\$19,761,938.26	100%	0	\$0.00		0	\$0
31404UTT7		COUNTRYWIDE HOME LOANS, INC.	4	\$589,081.00	6.68%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$8,233,435.00	93.32%	0	\$0.00	NA	0	\$0
Total			44	\$8,822,516.00	100%	0	\$0.00		0	\$0
31404UTU4		Unavailable	141	\$25,002,444.53	100%	0	\$0.00	NA	0	\$0
Total			141	\$25,002,444.53	100%	0	\$0.00		0	\$0
31404UTV2		COUNTRYWIDE HOME LOANS, INC.	139	\$21,936,571.00	87.74%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,065,300.00	12.26%	0	\$0.00	NA	0	\$0
Total			153	\$25,001,871.00	100%	0	\$0.00		0	\$0
31404UTW0		Unavailable	125	\$20,000,777.07	100%	0	\$0.00	NA	0	\$0
Total			125	\$20,000,777.07	100%	0	\$0.00		0	\$0
31404UTX8		COUNTRYWIDE HOME LOANS, INC.	127	\$21,644,879.00	86.57%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,358,150.00	13.43%	0	\$0.00	NA	0	\$0
Total			142	\$25,003,029.00	100%	0	\$0.00		0	\$0
31404UU24		COUNTRYWIDE HOME LOANS, INC.	39	\$6,519,605.00	36.8%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$11,195,670.00	63.2%	0	\$0.00	NA	0	\$0
Total			105	\$17,715,275.00	100%	0	\$0.00		0	\$0
31404UU32		Unavailable	73	\$13,772,147.36	100%	0	\$0.00	NA	0	\$0
Total			73	\$13,772,147.36	100%	0	\$0.00		0	\$0
31404UU40		Unavailable	81	\$17,690,300.85	100%	0	\$0.00	NA	0	\$0
Total			81	\$17,690,300.85	100%	0	\$0.00		0	\$0
31404UU57		COUNTRYWIDE HOME LOANS, INC.	5	\$1,069,800.00	16.46%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,430,055.00	83.54%	0	\$0.00	NA	0	\$0
Total			29	\$6,499,855.00	100%	0	\$0.00		0	\$0
31404UU65		COUNTRYWIDE HOME LOANS, INC.	102	\$16,018,122.00	64.07%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$8,982,902.45	35.93%	0	\$0.00	NA	0	\$0

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Total			153	\$25,001,024.45	100%	0	\$0.00		0	\$0
31404UU73		COUNTRYWIDE HOME LOANS, INC.	22	\$4,997,282.00	33.3%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$10,010,129.00	66.7%	0	\$0.00	NA	0	\$0
Total			66	\$15,007,411.00	100%	0	\$0.00		0	\$0
31404UU81		COUNTRYWIDE HOME LOANS, INC.	44	\$4,062,947.30	32.63%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$8,386,726.11	67.37%	0	\$0.00	NA	0	\$0
Total			137	\$12,449,673.41	100%	0	\$0.00		0	\$0
31404UUB4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,598,438.47	16.24%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$8,241,167.38	83.76%	0	\$0.00	NA	0	\$0
Total			48	\$9,839,605.85	100%	0	\$0.00		0	\$0
31404UUC2		COUNTRYWIDE HOME LOANS, INC.	21	\$2,344,108.00	26.75%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$6,418,748.84	73.25%	0	\$0.00	NA	0	\$0
Total			71	\$8,762,856.84	100%	0	\$0.00		0	\$0
31404UUD0		COUNTRYWIDE HOME LOANS, INC.	24	\$3,517,117.00	28.72%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$8,728,861.03	71.28%	0	\$0.00	NA	0	\$0
Total			76	\$12,245,978.03	100%	0	\$0.00		0	\$0
31404UUE8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,652,096.00	10.55%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$14,003,301.06	89.45%	0	\$0.00	NA	0	\$0
Total			76	\$15,655,397.06	100%	0	\$0.00		0	\$0
31404UUF5		COUNTRYWIDE HOME LOANS, INC.	25	\$3,827,642.00	13.29%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$24,979,554.01	86.71%	0	\$0.00	NA	0	\$0
Total			159	\$28,807,196.01	100%	0	\$0.00		0	\$0
31404UUG3		COUNTRYWIDE HOME LOANS, INC.	55	\$3,791,520.00	40.9%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$5,477,859.50	59.1%	0	\$0.00	NA	0	\$0
Total			134	\$9,269,379.50	100%	0	\$0.00		0	\$0
31404UUH1		COUNTRYWIDE HOME LOANS, INC.	78	\$15,518,130.38	26.95%	0	\$0.00	NA	0	\$0
		Unavailable	206	\$42,068,095.90	73.05%	0	\$0.00	NA	0	\$0
Total			284	\$57,586,226.28	100%	0	\$0.00		0	\$0

31404UUJ7	COUNTRYWIDE HOME LOANS, INC.	70	\$12,338,412.64	21.67%	0	\$0.00	NA	0	\$0
	Unavailable	222	\$44,611,156.92	78.33%	0	\$0.00	NA	0	\$0
Total		292	\$56,949,569.56	100%	0	\$0.00		0	\$0
31404UUK4	COUNTRYWIDE HOME LOANS, INC.	17	\$4,060,520.00	24.15%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$12,755,864.37	75.85%	0	\$0.00	NA	0	\$0
Total		76	\$16,816,384.37	100%	0	\$0.00		0	\$0
31404UUP3	COUNTRYWIDE HOME LOANS, INC.	30	\$4,989,417.00	16.42%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$25,395,645.61	83.58%	0	\$0.00	NA	0	\$0
Total		164	\$30,385,062.61	100%	0	\$0.00		0	\$0
31404UUQ1	COUNTRYWIDE HOME LOANS, INC.	96	\$18,696,242.37	32.75%	0	\$0.00	NA	0	\$0
	Unavailable	188	\$38,397,937.67	67.25%	0	\$0.00	NA	0	\$0
Total		284	\$57,094,180.04	100%	0	\$0.00		0	\$0
31404UUS7	COUNTRYWIDE HOME LOANS, INC.	1	\$158,337.00	5.21%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,879,255.00	94.79%	0	\$0.00	NA	0	\$0
Total		18	\$3,037,592.00	100%	0	\$0.00		0	\$0
31404UUT5	COUNTRYWIDE HOME LOANS, INC.	2	\$440,720.00	11.77%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,303,900.00	88.23%	0	\$0.00	NA	0	\$0
Total		17	\$3,744,620.00	100%	0	\$0.00		0	\$0
31404UUV0	COUNTRYWIDE HOME LOANS, INC.	1	\$117,000.00	3.55%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,177,000.00	96.45%	0	\$0.00	NA	0	\$0
Total		17	\$3,294,000.00	100%	0	\$0.00		0	\$0
31404UUV8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,609,788.00	39.54%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,461,751.90	60.46%	0	\$0.00	NA	0	\$0
Total		23	\$4,071,539.90	100%	0	\$0.00		0	\$0
31404UUX6	COUNTRYWIDE HOME LOANS, INC.	41	\$6,554,220.00	36.85%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$11,232,430.00	63.15%	0	\$0.00	NA	0	\$0
Total		102	\$17,786,650.00	100%	0	\$0.00		0	\$0

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31404UUY4	COUNTRYWIDE HOME LOANS, INC.	11	\$2,240,789.00	46.58%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,570,350.00	53.42%	0	\$0.00	NA	0	\$0
Total		24	\$4,811,139.00	100%	0	\$0.00		0	\$0
31404UUZ1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,823,090.00	21.24%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,760,726.00	78.76%	0	\$0.00	NA	0	\$0
Total		43	\$8,583,816.00	100%	0	\$0.00		0	\$0
31404UV23	COUNTRYWIDE HOME LOANS, INC.	49	\$2,451,022.36	37.45%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$4,094,021.64	62.55%	0	\$0.00	NA	0	\$0
Total		127	\$6,545,044.00	100%	0	\$0.00		0	\$0
31404UV31	COUNTRYWIDE HOME LOANS, INC.	35	\$1,913,154.43	27.88%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$4,949,532.89	72.12%	1	\$16,378.62	NA	0	\$0
Total		125	\$6,862,687.32	100%	1	\$16,378.62		0	\$0
31404UV49	COUNTRYWIDE HOME LOANS, INC.	4	\$340,167.00	4.44%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$7,327,860.29	95.56%	0	\$0.00	NA	0	\$0
Total		50	\$7,668,027.29	100%	0	\$0.00		0	\$0
31404UV56	COUNTRYWIDE HOME LOANS, INC.	5	\$612,816.00	8.63%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$6,488,833.59	91.37%	0	\$0.00	NA	0	\$0
Total		46	\$7,101,649.59	100%	0	\$0.00		0	\$0
31404UV64	COUNTRYWIDE HOME LOANS, INC.	22	\$2,794,279.00	20.54%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$10,810,569.70	79.46%	0	\$0.00	NA	0	\$0
Total		105	\$13,604,848.70	100%	0	\$0.00		0	\$0
31404UV72	COUNTRYWIDE HOME LOANS, INC.	57	\$3,813,909.13	41.71%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$5,330,542.19	58.29%	0	\$0.00	NA	0	\$0
Total		140	\$9,144,451.32	100%	0	\$0.00		0	\$0
31404UV80	COUNTRYWIDE HOME LOANS, INC.	20	\$1,909,686.00	23.17%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$6,333,704.31	76.83%	0	\$0.00	NA	0	\$0
Total		84	\$8,243,390.31	100%	0	\$0.00		0	\$0
31404UV98	COUNTRYWIDE HOME	15	\$2,462,207.00	26.26%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	38	\$6,915,023.16	73.74%	0	\$0.00	NA	0	\$0
Total			53	\$9,377,230.16	100%	0	\$0.00		0	\$0
31404UVB3		COUNTRYWIDE HOME LOANS, INC.	24	\$4,034,437.44	39.06%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$6,293,900.06	60.94%	0	\$0.00	NA	0	\$0
Total			60	\$10,328,337.50	100%	0	\$0.00		0	\$0
31404UVD9		COUNTRYWIDE HOME LOANS, INC.	23	\$3,037,457.15	20.23%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$11,975,627.55	79.77%	0	\$0.00	NA	0	\$0
Total			111	\$15,013,084.70	100%	0	\$0.00		0	\$0
31404UVE7		COUNTRYWIDE HOME LOANS, INC.	3	\$678,600.00	4.56%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$14,202,796.14	95.44%	0	\$0.00	NA	0	\$0
Total			72	\$14,881,396.14	100%	0	\$0.00		0	\$0
31404UVF4		COUNTRYWIDE HOME LOANS, INC.	20	\$2,700,046.92	12.17%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$19,486,908.72	87.83%	0	\$0.00	NA	0	\$0
Total			124	\$22,186,955.64	100%	0	\$0.00		0	\$0
31404UVG2		COUNTRYWIDE HOME LOANS, INC.	39	\$8,028,040.53	26.64%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$22,105,223.25	73.36%	0	\$0.00	NA	0	\$0
Total			147	\$30,133,263.78	100%	0	\$0.00		0	\$0
31404UVH0		COUNTRYWIDE HOME LOANS, INC.	34	\$3,310,758.33	27.95%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$8,536,447.69	72.05%	0	\$0.00	NA	0	\$0
Total			120	\$11,847,206.02	100%	0	\$0.00		0	\$0
31404UVJ6		COUNTRYWIDE HOME LOANS, INC.	49	\$8,940,566.33	24.95%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$26,896,652.05	75.05%	0	\$0.00	NA	0	\$0
Total			182	\$35,837,218.38	100%	0	\$0.00		0	\$0
31404UVK3		COUNTRYWIDE HOME LOANS, INC.	18	\$3,765,756.00	23.28%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$12,412,760.79	76.72%	0	\$0.00	NA	0	\$0
Total			73	\$16,178,516.79	100%	0	\$0.00		0	\$0
31404UVN7		COUNTRYWIDE HOME LOANS, INC.	29	\$5,034,748.00	18.81%	0	\$0.00	NA	0	\$0

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		Unavailable	115	\$21,738,162.83	81.19%	0	\$0.00	NA	0	\$0
Total			144	\$26,772,910.83	100%	0	\$0.00		0	\$0
31404UVP2		COUNTRYWIDE HOME LOANS, INC.	43	\$8,374,008.72	25.4%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$24,589,732.10	74.6%	0	\$0.00	NA	0	\$0
Total			170	\$32,963,740.82	100%	0	\$0.00		0	\$0
31404UVR8		Unavailable	76	\$15,441,384.91	100%	0	\$0.00	NA	0	\$0
Total			76	\$15,441,384.91	100%	0	\$0.00		0	\$0
31404UVS6		COUNTRYWIDE HOME LOANS, INC.	79	\$13,092,162.00	59.52%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$8,903,743.00	40.48%	0	\$0.00	NA	0	\$0
Total			134	\$21,995,905.00	100%	0	\$0.00		0	\$0
31404UVT4		COUNTRYWIDE HOME LOANS, INC.	57	\$10,272,163.00	55.15%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$8,354,343.00	44.85%	0	\$0.00	NA	0	\$0
Total			104	\$18,626,506.00	100%	0	\$0.00		0	\$0
31404UVU1		Unavailable	107	\$21,668,031.57	100%	0	\$0.00	NA	0	\$0
Total			107	\$21,668,031.57	100%	0	\$0.00		0	\$0
31404UVV9		COUNTRYWIDE HOME LOANS, INC.	123	\$21,960,414.00	87.84%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,039,920.00	12.16%	0	\$0.00	NA	0	\$0
Total			140	\$25,000,334.00	100%	0	\$0.00		0	\$0
31404UVZ0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,814,329.41	21.23%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$6,731,552.66	78.77%	0	\$0.00	NA	0	\$0
Total			46	\$8,545,882.07	100%	0	\$0.00		0	\$0
31404UW22		COUNTRYWIDE HOME LOANS, INC.	45	\$4,315,548.00	34.98%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$8,021,932.41	65.02%	0	\$0.00	NA	0	\$0
Total			127	\$12,337,480.41	100%	0	\$0.00		0	\$0
31404UW30		COUNTRYWIDE HOME LOANS, INC.	44	\$9,188,968.48	28.3%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$23,280,614.72	71.7%	0	\$0.00	NA	0	\$0
Total			150	\$32,469,583.20	100%	0	\$0.00		0	\$0
31404UW48		COUNTRYWIDE HOME LOANS, INC.	47	\$8,601,796.00	21.14%	0	\$0.00	NA	0	\$0

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		Unavailable	163	\$32,089,993.39	78.86%	0	\$0.00	NA	0	\$0
Total			210	\$40,691,789.39	100%	0	\$0.00		0	\$0
31404UW55		COUNTRYWIDE HOME LOANS, INC.	36	\$2,506,334.00	47.2%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$2,803,972.03	52.8%	0	\$0.00	NA	0	\$0
Total			77	\$5,310,306.03	100%	0	\$0.00		0	\$0
31404UW63		COUNTRYWIDE HOME LOANS, INC.	22	\$3,807,929.36	18.05%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$17,285,908.52	81.95%	0	\$0.00	NA	0	\$0
Total			104	\$21,093,837.88	100%	0	\$0.00		0	\$0
31404UW71		COUNTRYWIDE HOME LOANS, INC.	57	\$9,989,430.00	34.41%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$19,037,487.54	65.59%	0	\$0.00	NA	0	\$0
Total			151	\$29,026,917.54	100%	0	\$0.00		0	\$0
31404UW89		COUNTRYWIDE HOME LOANS, INC.	17	\$2,137,203.40	27.74%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,566,860.07	72.26%	0	\$0.00	NA	0	\$0
Total			60	\$7,704,063.47	100%	0	\$0.00		0	\$0
31404UW97		COUNTRYWIDE HOME LOANS, INC.	31	\$1,981,390.00	53.09%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,750,560.25	46.91%	0	\$0.00	NA	0	\$0
Total			56	\$3,731,950.25	100%	0	\$0.00		0	\$0
31404UWB2		COUNTRYWIDE HOME LOANS, INC.	43	\$2,779,381.67	31.89%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$5,935,768.49	68.11%	0	\$0.00	NA	0	\$0
Total			130	\$8,715,150.16	100%	0	\$0.00		0	\$0
31404UWE6		COUNTRYWIDE HOME LOANS, INC.	8	\$804,830.00	8.92%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$8,217,523.13	91.08%	0	\$0.00	NA	0	\$0
Total			59	\$9,022,353.13	100%	0	\$0.00		0	\$0
31404UWF3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,469,580.00	27.07%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,959,900.00	72.93%	0	\$0.00	NA	0	\$0
Total			31	\$5,429,480.00	100%	0	\$0.00		0	\$0
31404UWG1		COUNTRYWIDE HOME LOANS, INC.	8	\$881,305.00	9.26%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$8,636,912.62	90.74%	0	\$0.00	NA	0	\$0

Total			52	\$9,518,217.62	100%	0	\$0.00		0	\$0
31404UWH9		COUNTRYWIDE HOME LOANS, INC.	16	\$3,199,250.00	23.34%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$10,505,922.89	76.66%	0	\$0.00	NA	0	\$0
Total			68	\$13,705,172.89	100%	0	\$0.00		0	\$0
31404UWJ5		COUNTRYWIDE HOME LOANS, INC.	28	\$5,072,212.00	20.73%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$19,392,336.86	79.27%	0	\$0.00	NA	0	\$0
Total			122	\$24,464,548.86	100%	0	\$0.00		0	\$0
31404UWN6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,005,500.00	11.27%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$7,915,149.53	88.73%	0	\$0.00	NA	0	\$0
Total			38	\$8,920,649.53	100%	0	\$0.00		0	\$0
31404UWP1		COUNTRYWIDE HOME LOANS, INC.	23	\$4,117,449.56	20.67%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$15,803,295.25	79.33%	0	\$0.00	NA	0	\$0
Total			104	\$19,920,744.81	100%	0	\$0.00		0	\$0
31404UWQ9		Unavailable	155	\$30,000,526.94	100%	0	\$0.00	NA	0	\$0
Total			155	\$30,000,526.94	100%	0	\$0.00		0	\$0
31404UWR7		COUNTRYWIDE HOME LOANS, INC.	145	\$22,830,606.00	91.3%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,175,300.00	8.7%	0	\$0.00	NA	0	\$0
Total			156	\$25,005,906.00	100%	0	\$0.00		0	\$0
31404UWS5		COUNTRYWIDE HOME LOANS, INC.	35	\$5,479,980.60	27.39%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$14,526,055.68	72.61%	0	\$0.00	NA	0	\$0
Total			116	\$20,006,036.28	100%	0	\$0.00		0	\$0
31404UWT3		COUNTRYWIDE HOME LOANS, INC.	52	\$8,785,012.00	43.92%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$11,218,580.96	56.08%	0	\$0.00	NA	0	\$0
Total			116	\$20,003,592.96	100%	0	\$0.00		0	\$0
31404UWV8		COUNTRYWIDE HOME LOANS, INC.	46	\$2,727,799.88	27.64%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$7,141,420.59	72.36%	0	\$0.00	NA	0	\$0
Total			160	\$9,869,220.47	100%	0	\$0.00		0	\$0
31404UWX4			3	\$643,540.00	4.56%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	69	\$13,482,116.48	95.44%	0	\$0.00	NA	0
Total			72	\$14,125,656.48	100%	0	\$0.00		0
31404UWZ9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,509,363.00	9.59%	0	\$0.00	NA	0
		Unavailable	67	\$14,223,531.30	90.41%	0	\$0.00	NA	0
Total			75	\$15,732,894.30	100%	0	\$0.00		0
31404UX21		COUNTRYWIDE HOME LOANS, INC.	5	\$807,320.00	21.17%	0	\$0.00	NA	0
		Unavailable	21	\$3,005,840.00	78.83%	0	\$0.00	NA	0
Total			26	\$3,813,160.00	100%	0	\$0.00		0
31404UX39		COUNTRYWIDE HOME LOANS, INC.	12	\$1,647,427.00	60.9%	0	\$0.00	NA	0
		Unavailable	5	\$1,057,550.00	39.1%	0	\$0.00	NA	0
Total			17	\$2,704,977.00	100%	0	\$0.00		0
31404UX54		COUNTRYWIDE HOME LOANS, INC.	18	\$3,795,890.00	38.71%	0	\$0.00	NA	0
		Unavailable	32	\$6,010,254.00	61.29%	0	\$0.00	NA	0
Total			50	\$9,806,144.00	100%	0	\$0.00		0
31404UX62		COUNTRYWIDE HOME LOANS, INC.	52	\$4,661,645.31	39.36%	0	\$0.00	NA	0
		Unavailable	81	\$7,181,514.82	60.64%	0	\$0.00	NA	0
Total			133	\$11,843,160.13	100%	0	\$0.00		0
31404UX88		COUNTRYWIDE HOME LOANS, INC.	11	\$1,785,733.00	17.23%	0	\$0.00	NA	0
		Unavailable	47	\$8,580,812.31	82.77%	0	\$0.00	NA	0
Total			58	\$10,366,545.31	100%	0	\$0.00		0
31404UX96		COUNTRYWIDE HOME LOANS, INC.	39	\$4,887,041.00	32.86%	0	\$0.00	NA	0
		Unavailable	65	\$9,986,785.90	67.14%	0	\$0.00	NA	0
Total			104	\$14,873,826.90	100%	0	\$0.00		0
31404UXA3		COUNTRYWIDE HOME LOANS, INC.	18	\$1,762,078.00	44.03%	0	\$0.00	NA	0
		Unavailable	22	\$2,239,808.78	55.97%	0	\$0.00	NA	0
Total			40	\$4,001,886.78	100%	0	\$0.00		0
31404UXC9		COUNTRYWIDE HOME	25	\$4,988,369.00	15.8%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	131	\$26,584,558.54	84.2%	0	\$0.00	NA	0	\$0
Total			156	\$31,572,927.54	100%	0	\$0.00		0	\$0
31404UXD7		COUNTRYWIDE HOME LOANS, INC.	60	\$11,545,832.00	33.21%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$23,224,902.89	66.79%	0	\$0.00	NA	0	\$0
Total			176	\$34,770,734.89	100%	0	\$0.00		0	\$0
31404UXE5		COUNTRYWIDE HOME LOANS, INC.	103	\$18,394,290.87	91.95%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,611,000.00	8.05%	0	\$0.00	NA	0	\$0
Total			110	\$20,005,290.87	100%	0	\$0.00		0	\$0
31404UXF2		COUNTRYWIDE HOME LOANS, INC.	91	\$15,182,128.72	60.72%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$9,822,299.00	39.28%	0	\$0.00	NA	0	\$0
Total			150	\$25,004,427.72	100%	0	\$0.00		0	\$0
31404UXG0		COUNTRYWIDE HOME LOANS, INC.	83	\$12,274,049.00	49.08%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$12,731,970.00	50.92%	0	\$0.00	NA	0	\$0
Total			161	\$25,006,019.00	100%	0	\$0.00		0	\$0
31404UXH8		Unavailable	146	\$25,005,797.45	100%	0	\$0.00	NA	0	\$0
Total			146	\$25,005,797.45	100%	0	\$0.00		0	\$0
31404UXL9		Unavailable	13	\$3,006,109.81	100%	0	\$0.00	NA	0	\$0
Total			13	\$3,006,109.81	100%	0	\$0.00		0	\$0
31404UXM7		Unavailable	17	\$4,443,590.69	100%	0	\$0.00	NA	0	\$0
Total			17	\$4,443,590.69	100%	0	\$0.00		0	\$0
31404UXN5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,049,196.52	24.98%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,150,165.31	75.02%	0	\$0.00	NA	0	\$0
Total			20	\$4,199,361.83	100%	0	\$0.00		0	\$0
31404UXP0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,805,400.00	49.91%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,812,100.00	50.09%	0	\$0.00	NA	0	\$0
Total			17	\$3,617,500.00	100%	0	\$0.00		0	\$0
31404UXQ8		COUNTRYWIDE HOME LOANS, INC.	18	\$2,748,066.88	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,748,066.88	100%	0	\$0.00		0	\$0

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31404UXR6	COUNTRYWIDE HOME LOANS, INC.	5	\$765,479.00	29.37%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,840,983.00	70.63%	0	\$0.00	NA	0	\$0
Total		14	\$2,606,462.00	100%	0	\$0.00		0	\$0
31404UXS4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,882,922.79	70.68%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$781,057.99	29.32%	0	\$0.00	NA	0	\$0
Total		19	\$2,663,980.78	100%	0	\$0.00		0	\$0
31404UXT2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,603,308.22	59.96%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,070,788.34	40.04%	0	\$0.00	NA	0	\$0
Total		17	\$2,674,096.56	100%	0	\$0.00		0	\$0
31404UXU9	Unavailable	16	\$3,250,127.85	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,250,127.85	100%	0	\$0.00		0	\$0
31404UXV7	COUNTRYWIDE HOME LOANS, INC.	2	\$348,328.00	12.76%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,382,188.24	87.24%	0	\$0.00	NA	0	\$0
Total		14	\$2,730,516.24	100%	0	\$0.00		0	\$0
31404UXW5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,948,139.25	75.51%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$631,971.83	24.49%	0	\$0.00	NA	0	\$0
Total		15	\$2,580,111.08	100%	0	\$0.00		0	\$0
31404UXX3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,364,276.00	67.14%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,157,350.00	32.86%	0	\$0.00	NA	0	\$0
Total		21	\$3,521,626.00	100%	0	\$0.00		0	\$0
31404UXY1	COUNTRYWIDE HOME LOANS, INC.	14	\$2,005,770.00	87.09%	1	\$125,465.30	NA	0	\$0
	Unavailable	2	\$297,350.00	12.91%	0	\$0.00	NA	0	\$0
Total		16	\$2,303,120.00	100%	1	\$125,465.30		0	\$0
31404UXZ8	Unavailable	13	\$3,236,600.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,236,600.00	100%	0	\$0.00		0	\$0
31404UY46	COUNTRYWIDE HOME LOANS, INC.	26	\$2,513,607.00	27.14%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$6,746,366.01	72.86%	0	\$0.00	NA	0	\$0
Total		96	\$9,259,973.01	100%	0	\$0.00		0	\$0

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31404UYA2	COUNTRYWIDE HOME LOANS, INC.	28	\$4,955,944.00	41.61%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$6,953,841.74	58.39%	0	\$0.00	NA	0	\$0
Total		68	\$11,909,785.74	100%	0	\$0.00		0	\$0
31404UYB0	COUNTRYWIDE HOME LOANS, INC.	23	\$2,902,618.00	17.65%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$13,546,862.02	82.35%	0	\$0.00	NA	0	\$0
Total		126	\$16,449,480.02	100%	0	\$0.00		0	\$0
31404UYC8	COUNTRYWIDE HOME LOANS, INC.	14	\$3,188,816.00	29.16%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$7,748,147.75	70.84%	0	\$0.00	NA	0	\$0
Total		52	\$10,936,963.75	100%	0	\$0.00		0	\$0
31404UYG9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,714,369.00	11.2%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$13,589,952.37	88.8%	0	\$0.00	NA	0	\$0
Total		74	\$15,304,321.37	100%	0	\$0.00		0	\$0
31404UYH7	COUNTRYWIDE HOME LOANS, INC.	119	\$20,907,674.21	11.84%	0	\$0.00	NA	0	\$0
	Unavailable	743	\$155,702,523.35	88.16%	0	\$0.00	NA	0	\$0
Total		862	\$176,610,197.56	100%	0	\$0.00		0	\$0
31404UYJ3	COUNTRYWIDE HOME LOANS, INC.	34	\$6,561,778.00	21.54%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$23,904,803.87	78.46%	0	\$0.00	NA	0	\$0
Total		151	\$30,466,581.87	100%	0	\$0.00		0	\$0
31404UYK0	COUNTRYWIDE HOME LOANS, INC.	44	\$4,312,879.00	40.47%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$6,344,065.88	59.53%	0	\$0.00	NA	0	\$0
Total		108	\$10,656,944.88	100%	0	\$0.00		0	\$0
31404UYL8	COUNTRYWIDE HOME LOANS, INC.	62	\$11,832,152.00	30.89%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$26,466,668.14	69.11%	0	\$0.00	NA	0	\$0
Total		193	\$38,298,820.14	100%	0	\$0.00		0	\$0
31404UYN4	COUNTRYWIDE HOME LOANS, INC.	131	\$24,662,090.71	13.05%	0	\$0.00	NA	0	\$0
	Unavailable	800	\$164,358,549.27	86.95%	0	\$0.00	NA	0	\$0
Total		931	\$189,020,639.98	100%	0	\$0.00		0	\$0

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31404UYP9	COUNTRYWIDE HOME LOANS, INC.	70	\$13,653,470.00	31.31%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$29,954,153.26	68.69%	0	\$0.00	NA	0	\$0
Total		216	\$43,607,623.26	100%	0	\$0.00		0	\$0
31404UYQ7	COUNTRYWIDE HOME LOANS, INC.	179	\$24,326,304.00	97.29%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$677,000.00	2.71%	0	\$0.00	NA	0	\$0
Total		184	\$25,003,304.00	100%	0	\$0.00		0	\$0
31404UYR5	Unavailable	155	\$30,002,569.02	100%	0	\$0.00	NA	0	\$0
Total		155	\$30,002,569.02	100%	0	\$0.00		0	\$0
31404UYS3	COUNTRYWIDE HOME LOANS, INC.	108	\$17,608,798.00	58.69%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$12,394,056.00	41.31%	0	\$0.00	NA	0	\$0
Total		177	\$30,002,854.00	100%	0	\$0.00		0	\$0
31404UYU8	Unavailable	117	\$25,007,362.74	100%	0	\$0.00	NA	0	\$0
Total		117	\$25,007,362.74	100%	0	\$0.00		0	\$0
31404UYV6	COUNTRYWIDE HOME LOANS, INC.	64	\$10,537,887.00	42.15%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$14,463,616.00	57.85%	0	\$0.00	NA	0	\$0
Total		145	\$25,001,503.00	100%	0	\$0.00		0	\$0
31404UYX2	COUNTRYWIDE HOME LOANS, INC.	41	\$6,655,120.00	33.26%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$13,352,168.55	66.74%	0	\$0.00	NA	0	\$0
Total		119	\$20,007,288.55	100%	0	\$0.00		0	\$0
31404UYY0	COUNTRYWIDE HOME LOANS, INC.	190	\$25,684,938.00	85.61%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,318,160.00	14.39%	0	\$0.00	NA	0	\$0
Total		220	\$30,003,098.00	100%	0	\$0.00		0	\$0
31404UYZ7	COUNTRYWIDE HOME LOANS, INC.	39	\$9,102,489.00	56.56%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,989,776.00	43.44%	0	\$0.00	NA	0	\$0
Total		68	\$16,092,265.00	100%	0	\$0.00		0	\$0
31404UZ29	COUNTRYWIDE HOME LOANS, INC.	25	\$2,151,148.00	21.38%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$7,910,720.39	78.62%	0	\$0.00	NA	0	\$0
Total		106	\$10,061,868.39	100%	0	\$0.00		0	\$0

31404UZ45	COUNTRYWIDE HOME LOANS, INC.	58	\$3,307,561.00	43.4%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$4,314,096.93	56.6%	0	\$0.00	NA	0	\$0
Total		139	\$7,621,657.93	100%	0	\$0.00		0	\$0
31404UZ52	COUNTRYWIDE HOME LOANS, INC.	57	\$3,700,757.00	35.24%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$6,800,477.20	64.76%	0	\$0.00	NA	0	\$0
Total		160	\$10,501,234.20	100%	0	\$0.00		0	\$0
31404UZ60	COUNTRYWIDE HOME LOANS, INC.	37	\$3,618,233.00	27.72%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$9,433,848.04	72.28%	0	\$0.00	NA	0	\$0
Total		132	\$13,052,081.04	100%	0	\$0.00		0	\$0
31404UZ78	COUNTRYWIDE HOME LOANS, INC.	33	\$1,912,743.00	23.62%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$6,183,871.92	76.38%	0	\$0.00	NA	0	\$0
Total		135	\$8,096,614.92	100%	0	\$0.00		0	\$0
31404UZ94	COUNTRYWIDE HOME LOANS, INC.	21	\$3,108,286.57	20.51%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$12,048,270.45	79.49%	0	\$0.00	NA	0	\$0
Total		94	\$15,156,557.02	100%	0	\$0.00		0	\$0
31404UZA1	COUNTRYWIDE HOME LOANS, INC.	58	\$4,018,413.00	44.16%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$5,080,486.05	55.84%	0	\$0.00	NA	0	\$0
Total		133	\$9,098,899.05	100%	0	\$0.00		0	\$0
31404UZB9	COUNTRYWIDE HOME LOANS, INC.	35	\$4,495,703.00	31.76%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$9,660,229.06	68.24%	0	\$0.00	NA	0	\$0
Total		110	\$14,155,932.06	100%	0	\$0.00		0	\$0
31404UZC7	COUNTRYWIDE HOME LOANS, INC.	21	\$4,417,250.00	23.85%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$14,100,408.28	76.15%	0	\$0.00	NA	0	\$0
Total		82	\$18,517,658.28	100%	0	\$0.00		0	\$0
31404UZD5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,541,552.00	16.57%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$12,793,550.14	83.43%	0	\$0.00	NA	0	\$0
Total		79	\$15,335,102.14	100%	0	\$0.00		0	\$0
31404UZE3	COUNTRYWIDE HOME	18	\$3,050,993.00	32.91%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	29	\$6,218,838.34	67.09%	0	\$0.00	NA	0	\$0
Total			47	\$9,269,831.34	100%	0	\$0.00		0	\$0
31404UZF0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,748,150.00	11.81%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$13,054,479.35	88.19%	0	\$0.00	NA	0	\$0
Total			72	\$14,802,629.35	100%	0	\$0.00		0	\$0
31404UZG8		COUNTRYWIDE HOME LOANS, INC.	37	\$7,424,487.00	32.91%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$15,136,313.61	67.09%	0	\$0.00	NA	0	\$0
Total			108	\$22,560,800.61	100%	0	\$0.00		0	\$0
31404UZH6		COUNTRYWIDE HOME LOANS, INC.	71	\$10,812,847.50	14.04%	0	\$0.00	NA	0	\$0
		Unavailable	377	\$66,185,770.50	85.96%	0	\$0.00	NA	0	\$0
Total			448	\$76,998,618.00	100%	0	\$0.00		0	\$0
31404UZJ2		COUNTRYWIDE HOME LOANS, INC.	34	\$5,882,626.00	22.96%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$19,741,083.04	77.04%	0	\$0.00	NA	0	\$0
Total			131	\$25,623,709.04	100%	0	\$0.00		0	\$0
31404UZT0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,769,825.00	20.78%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,746,825.42	79.22%	0	\$0.00	NA	0	\$0
Total			41	\$8,516,650.42	100%	0	\$0.00		0	\$0
31404UZU7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,114,643.00	20.86%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,230,021.79	79.14%	0	\$0.00	NA	0	\$0
Total			42	\$5,344,664.79	100%	0	\$0.00		0	\$0
31404UZV5		COUNTRYWIDE HOME LOANS, INC.	24	\$1,223,658.92	20.65%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$4,702,207.10	79.35%	0	\$0.00	NA	0	\$0
Total			77	\$5,925,866.02	100%	0	\$0.00		0	\$0
31404UZW3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,939,787.80	26.88%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$7,998,684.91	73.12%	0	\$0.00	NA	0	\$0
Total			55	\$10,938,472.71	100%	0	\$0.00		0	\$0
31404UZX1		COUNTRYWIDE HOME LOANS, INC.	18	\$4,104,448.45	38.31%	0	\$0.00	NA	0	\$0

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

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31404V5U8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$947,269.91	100%	0	\$0.00	NA	0	\$0
Total			5	\$947,269.91	100%	0	\$0.00		0	\$0
31404V5Y0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$681,400.00	42.19%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$933,584.13	57.81%	0	\$0.00	NA	0	\$0
Total			8	\$1,614,984.13	100%	0	\$0.00		0	\$0
31404V5Z7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,691,701.00	96.35%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$140,000.00	3.65%	0	\$0.00	NA	0	\$0
Total			20	\$3,831,701.00	100%	0	\$0.00		0	\$0
31404V6J2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,566,263.40	100%	0	\$0.00	NA	0	\$0
Total			44	\$7,566,263.40	100%	0	\$0.00		0	\$0
31404VMR6		WACHOVIA MORTGAGE CORPORATION	48	\$7,988,896.73	78.13%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,235,610.56	21.87%	0	\$0.00	NA	0	\$0
Total			60	\$10,224,507.29	100%	0	\$0.00		0	\$0
31404VMS4		WACHOVIA MORTGAGE CORPORATION	86	\$14,515,535.95	96.3%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$558,000.00	3.7%	0	\$0.00	NA	0	\$0
Total			89	\$15,073,535.95	100%	0	\$0.00		0	\$0
31404VMT2		WACHOVIA MORTGAGE CORPORATION	22	\$4,375,501.81	92.15%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$372,600.00	7.85%	0	\$0.00	NA	0	\$0
Total			24	\$4,748,101.81	100%	0	\$0.00		0	\$0
31404VMU9		WACHOVIA MORTGAGE CORPORATION	8	\$1,216,840.00	59.57%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$826,000.00	40.43%	0	\$0.00	NA	0	\$0
Total			12	\$2,042,840.00	100%	0	\$0.00		0	\$0

31404VPP7	OHIO SAVINGS BANK	3	\$369,343.82	0.89%	0	\$0.00	NA	0	\$0
	Unavailable	229	\$41,081,254.83	99.11%	0	\$0.00	NA	0	\$0
Total		232	\$41,450,598.65	100%	0	\$0.00		0	\$0
31404VPQ5	OHIO SAVINGS BANK	30	\$3,136,576.79	3.52%	0	\$0.00	NA	0	\$0
	Unavailable	501	\$85,908,414.41	96.48%	0	\$0.00	NA	0	\$0
Total		531	\$89,044,991.20	100%	0	\$0.00		0	\$0
31404VPR3	Unavailable	48	\$9,396,269.63	100%	0	\$0.00	NA	0	\$0
Total		48	\$9,396,269.63	100%	0	\$0.00		0	\$0
31404VQ43	Unavailable	24	\$3,947,094.87	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,947,094.87	100%	0	\$0.00		0	\$0
31404VQ50	OHIO SAVINGS BANK	4	\$539,575.04	5.45%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$9,354,951.05	94.55%	0	\$0.00	NA	0	\$0
Total		67	\$9,894,526.09	100%	0	\$0.00		0	\$0
31404VQ68	OHIO SAVINGS BANK	1	\$70,344.57	0.82%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$8,511,289.34	99.18%	0	\$0.00	NA	0	\$0
Total		62	\$8,581,633.91	100%	0	\$0.00		0	\$0
31404VQE1	Unavailable	102	\$19,236,724.47	100%	0	\$0.00	NA	0	\$0
Total		102	\$19,236,724.47	100%	0	\$0.00		0	\$0
31404VQF8	OHIO SAVINGS BANK	25	\$4,976,971.66	1.48%	0	\$0.00	NA	0	\$0
	Unavailable	1,404	\$331,574,547.95	98.52%	0	\$0.00	NA	0	\$0
Total		1,429	\$336,551,519.61	100%	0	\$0.00		0	\$0
31404VQG6	OHIO SAVINGS BANK	1	\$155,840.95	0.18%	0	\$0.00	NA	0	\$0
	Unavailable	410	\$87,675,934.72	99.82%	0	\$0.00	NA	0	\$0
Total		411	\$87,831,775.67	100%	0	\$0.00		0	\$0
31404VQH4	OHIO SAVINGS BANK	1	\$31,470.10	0.94%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,317,202.04	99.06%	0	\$0.00	NA	0	\$0
Total		25	\$3,348,672.14	100%	0	\$0.00		0	\$0
31404VRT7	Unavailable	30	\$4,394,976.45	100%	0	\$0.00	NA	0	\$0
Total		30	\$4,394,976.45	100%	0	\$0.00		0	\$0
31404VRU4	Unavailable	28	\$3,401,728.57	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,401,728.57	100%	0	\$0.00		0	\$0
31404VSG4	Unavailable	54	\$8,165,557.87	100%	0	\$0.00	NA	0	\$0

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Total			54	\$8,165,557.87	100%	0	\$0.00		0	\$0
31404VSH2	OHIO SAVINGS BANK		1	\$21,860.59	0.45%	0	\$0.00	NA	0	\$0
	Unavailable		34	\$4,783,339.96	99.55%	0	\$0.00	NA	0	\$0
Total			35	\$4,805,200.55	100%	0	\$0.00		0	\$0
31404VTC2	OHIO SAVINGS BANK		1	\$98,322.96	2.92%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$3,266,030.41	97.08%	0	\$0.00	NA	0	\$0
Total			20	\$3,364,353.37	100%	0	\$0.00		0	\$0
31404VTD0	OHIO SAVINGS BANK		3	\$509,873.61	3.66%	0	\$0.00	NA	0	\$0
	Unavailable		70	\$13,402,537.59	96.34%	0	\$0.00	NA	0	\$0
Total			73	\$13,912,411.20	100%	0	\$0.00		0	\$0
31404VTE8	OHIO SAVINGS BANK		1	\$203,275.83	2.93%	0	\$0.00	NA	0	\$0
	Unavailable		43	\$6,729,392.81	97.07%	0	\$0.00	NA	0	\$0
Total			44	\$6,932,668.64	100%	0	\$0.00		0	\$0
31404VTF5	Unavailable		18	\$2,458,912.72	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,458,912.72	100%	0	\$0.00		0	\$0
31404VTS7	OHIO SAVINGS BANK		3	\$470,484.45	1.51%	0	\$0.00	NA	0	\$0
	Unavailable		141	\$30,656,851.01	98.49%	0	\$0.00	NA	0	\$0
Total			144	\$31,127,335.46	100%	0	\$0.00		0	\$0
31404VTT5	OHIO SAVINGS BANK		3	\$503,821.92	0.81%	0	\$0.00	NA	0	\$0
	Unavailable		327	\$61,789,754.30	99.19%	0	\$0.00	NA	0	\$0
Total			330	\$62,293,576.22	100%	0	\$0.00		0	\$0
31404VTU2	OHIO SAVINGS BANK		1	\$55,348.68	0.31%	0	\$0.00	NA	0	\$0
	Unavailable		112	\$17,821,362.32	99.69%	0	\$0.00	NA	0	\$0
Total			113	\$17,876,711.00	100%	0	\$0.00		0	\$0
31404VTV0	Unavailable		30	\$3,745,741.05	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,745,741.05	100%	0	\$0.00		0	\$0
31404VV21	OHIO SAVINGS BANK		3	\$287,203.76	7.58%	0	\$0.00	NA	0	\$0
	Unavailable		38	\$3,502,087.35	92.42%	0	\$0.00	NA	0	\$0
Total			41	\$3,789,291.11	100%	0	\$0.00		0	\$0
31404VVC9	OHIO SAVINGS BANK		4	\$195,845.86	19.24%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$822,042.38	80.76%	0	\$0.00	NA	0	\$0
Total			19	\$1,017,888.24	100%	0	\$0.00		0	\$0
31404VVD7	OHIO SAVINGS BANK		1	\$56,685.03	4.75%	0	\$0.00	NA	0	\$0

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		Unavailable	21	\$1,136,391.20	95.25%	0	\$0.00	NA	0	\$0
Total			22	\$1,193,076.23	100%	0	\$0.00		0	\$0
31404VVP0		OHIO SAVINGS BANK	32	\$1,909,676.24	24.68%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$5,826,961.15	75.32%	0	\$0.00	NA	0	\$0
Total			113	\$7,736,637.39	100%	0	\$0.00		0	\$0
31404VVQ8		OHIO SAVINGS BANK	5	\$351,284.39	5.74%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$5,771,484.33	94.26%	0	\$0.00	NA	0	\$0
Total			92	\$6,122,768.72	100%	0	\$0.00		0	\$0
31404VVR6		OHIO SAVINGS BANK	2	\$141,324.04	8.83%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,460,029.20	91.17%	0	\$0.00	NA	0	\$0
Total			26	\$1,601,353.24	100%	0	\$0.00		0	\$0
31404VW20		OHIO SAVINGS BANK	1	\$138,854.87	0.67%	0	\$0.00	NA	0	\$0
		Unavailable	158	\$20,613,023.40	99.33%	0	\$0.00	NA	0	\$0
Total			159	\$20,751,878.27	100%	0	\$0.00		0	\$0
31404VWC8		OHIO SAVINGS BANK	10	\$1,002,602.38	6.32%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$14,861,262.92	93.68%	0	\$0.00	NA	0	\$0
Total			159	\$15,863,865.30	100%	0	\$0.00		0	\$0
31404VWD6		Unavailable	89	\$8,716,380.97	100%	0	\$0.00	NA	0	\$0
Total			89	\$8,716,380.97	100%	0	\$0.00		0	\$0
31404VWZ7		OHIO SAVINGS BANK	15	\$1,956,479.57	4.66%	0	\$0.00	NA	0	\$0
		Unavailable	304	\$39,986,137.25	95.34%	0	\$0.00	NA	0	\$0
Total			319	\$41,942,616.82	100%	0	\$0.00		0	\$0
31404VX29		FIRST HORIZON HOME LOAN CORPORATION	59	\$10,491,234.65	100%	0	\$0.00	NA	0	\$0
Total			59	\$10,491,234.65	100%	0	\$0.00		0	\$0
31404VX37		FIRST HORIZON HOME LOAN CORPORATION	39	\$7,269,081.97	95.85%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$314,500.00	4.15%	0	\$0.00	NA	0	\$0
Total			41	\$7,583,581.97	100%	0	\$0.00		0	\$0
31404VX45		FIRST HORIZON HOME LOAN CORPORATION	21	\$3,311,314.91	95.56%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$153,864.13	4.44%	0	\$0.00	NA	0	\$0
Total			22	\$3,465,179.04	100%	0	\$0.00		0	\$0
31404VX52		FIRST HORIZON HOME LOAN CORPORATION	50	\$5,158,923.57	98.32%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$88,000.00	1.68%	0	\$0.00	NA	0	\$0
Total			51	\$5,246,923.57	100%	0	\$0.00		0	\$0
31404VX78		FIRST HORIZON HOME LOAN CORPORATION	60	\$3,296,319.91	92.94%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$250,340.00	7.06%	0	\$0.00	NA	0	\$0
Total			64	\$3,546,659.91	100%	0	\$0.00		0	\$0
31404VX86		FIRST HORIZON HOME LOAN CORPORATION	91	\$12,715,960.11	96.23%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$498,115.00	3.77%	0	\$0.00	NA	0	\$0
Total			95	\$13,214,075.11	100%	0	\$0.00		0	\$0
31404VX94		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,457,787.68	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,457,787.68	100%	0	\$0.00		0	\$0
31404VXC7		Unavailable	17	\$3,879,899.99	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,879,899.99	100%	0	\$0.00		0	\$0
31404VXD5		Unavailable	28	\$5,866,436.67	100%	0	\$0.00	NA	0	\$0
Total			28	\$5,866,436.67	100%	0	\$0.00		0	\$0
31404VXE3		Unavailable	7	\$1,076,899.98	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,076,899.98	100%	0	\$0.00		0	\$0
31404VXW3		FIRST HORIZON HOME LOAN CORPORATION	99	\$21,590,970.07	95.87%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$929,200.00	4.13%	0	\$0.00	NA	0	\$0
Total			104	\$22,520,170.07	100%	0	\$0.00		0	\$0
31404VXY9		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,685,103.08	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,685,103.08	100%	0	\$0.00		0	\$0
31404VY28		GMAC MORTGAGE CORPORATION	38	\$6,413,623.03	66.29%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,260,936.41	33.71%	0	\$0.00	NA	0	\$0
Total			57	\$9,674,559.44	100%	0	\$0.00		0	\$0
31404VY36		GMAC MORTGAGE CORPORATION	17	\$2,293,130.66	67.38%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,110,057.21	32.62%	0	\$0.00	NA	0	\$0
Total			24	\$3,403,187.87	100%	0	\$0.00		0	\$0
31404VY44			132	\$16,973,087.93	74.63%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE CORPORATION							
		Unavailable	45	\$5,771,018.09	25.37%	0	\$0.00	NA	0
Total			177	\$22,744,106.02	100%	0	\$0.00		0
31404VY51		GMAC MORTGAGE CORPORATION	65	\$11,191,582.37	79.49%	0	\$0.00	NA	0
		Unavailable	19	\$2,887,062.84	20.51%	0	\$0.00	NA	0
Total			84	\$14,078,645.21	100%	0	\$0.00		0
31404VY69		GMAC MORTGAGE CORPORATION	113	\$22,915,221.27	65.66%	0	\$0.00	NA	0
		Unavailable	56	\$11,984,040.49	34.34%	0	\$0.00	NA	0
Total			169	\$34,899,261.76	100%	0	\$0.00		0
31404VY77		GMAC MORTGAGE CORPORATION	92	\$11,782,985.73	91.84%	0	\$0.00	NA	0
		Unavailable	8	\$1,046,747.82	8.16%	0	\$0.00	NA	0
Total			100	\$12,829,733.55	100%	0	\$0.00		0
31404VY85		GMAC MORTGAGE CORPORATION	121	\$23,866,112.38	74%	0	\$0.00	NA	0
		Unavailable	40	\$8,386,755.18	26%	0	\$0.00	NA	0
Total			161	\$32,252,867.56	100%	0	\$0.00		0
31404VY93		GMAC MORTGAGE CORPORATION	61	\$11,386,281.09	84.11%	0	\$0.00	NA	0
		Unavailable	9	\$2,150,285.67	15.89%	0	\$0.00	NA	0
Total			70	\$13,536,566.76	100%	0	\$0.00		0
31404VYA0		FIRST HORIZON HOME LOAN CORPORATION	39	\$2,130,745.34	99.12%	0	\$0.00	NA	0
		Unavailable	1	\$18,900.00	0.88%	0	\$0.00	NA	0
Total			40	\$2,149,645.34	100%	0	\$0.00		0
31404VYB8		FIRST HORIZON HOME LOAN CORPORATION	174	\$31,971,505.00	97.17%	0	\$0.00	NA	0
		Unavailable	4	\$932,538.24	2.83%	0	\$0.00	NA	0
Total			178	\$32,904,043.24	100%	0	\$0.00		0
31404VYC6		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,917,012.19	88.12%	0	\$0.00	NA	0
		Unavailable	1	\$258,476.35	11.88%	0	\$0.00	NA	0
Total			13	\$2,175,488.54	100%	0	\$0.00		0
31404VYF9		GMAC MORTGAGE	19	\$2,331,075.14	62.58%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	8	\$1,393,680.16	37.42%	0	\$0.00	NA	0
Total			27	\$3,724,755.30	100%	0	\$0.00		0
31404VYG7		GMAC MORTGAGE CORPORATION	124	\$25,574,344.81	73.9%	0	\$0.00	NA	0
		Unavailable	42	\$9,033,555.14	26.1%	0	\$0.00	NA	0
Total			166	\$34,607,899.95	100%	0	\$0.00		0
31404VYH5		GMAC MORTGAGE CORPORATION	84	\$19,406,229.15	56.5%	0	\$0.00	NA	0
		Unavailable	58	\$14,941,639.21	43.5%	0	\$0.00	NA	0
Total			142	\$34,347,868.36	100%	0	\$0.00		0
31404VYJ1		GMAC MORTGAGE CORPORATION	126	\$27,009,872.34	78.38%	0	\$0.00	NA	0
		Unavailable	35	\$7,450,937.76	21.62%	0	\$0.00	NA	0
Total			161	\$34,460,810.10	100%	0	\$0.00		0
31404VYK8		GMAC MORTGAGE CORPORATION	22	\$4,078,923.30	46.91%	0	\$0.00	NA	0
		Unavailable	24	\$4,616,374.26	53.09%	0	\$0.00	NA	0
Total			46	\$8,695,297.56	100%	0	\$0.00		0
31404VYL6		GMAC MORTGAGE CORPORATION	136	\$30,533,419.10	85.76%	0	\$0.00	NA	0
		Unavailable	26	\$5,071,145.30	14.24%	0	\$0.00	NA	0
Total			162	\$35,604,564.40	100%	0	\$0.00		0
31404VYM4		GMAC MORTGAGE CORPORATION	105	\$24,205,465.58	70.1%	0	\$0.00	NA	0
		Unavailable	43	\$10,323,198.43	29.9%	0	\$0.00	NA	0
Total			148	\$34,528,664.01	100%	0	\$0.00		0
31404VYN2		GMAC MORTGAGE CORPORATION	5	\$595,110.44	44.96%	0	\$0.00	NA	0
		Unavailable	7	\$728,565.89	55.04%	0	\$0.00	NA	0
Total			12	\$1,323,676.33	100%	0	\$0.00		0
31404VYP7		GMAC MORTGAGE CORPORATION	98	\$21,377,283.57	78.29%	0	\$0.00	NA	0
		Unavailable	29	\$5,928,637.68	21.71%	0	\$0.00	NA	0
Total			127	\$27,305,921.25	100%	0	\$0.00		0
31404VYQ5		GMAC MORTGAGE CORPORATION	95	\$21,942,899.13	63.65%	0	\$0.00	NA	0

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		Unavailable	54	\$12,533,365.54	36.35%	0	\$0.00	NA	0	\$0
Total			149	\$34,476,264.67	100%	0	\$0.00		0	\$0
31404VYR3		GMAC MORTGAGE CORPORATION	21	\$2,704,154.97	12.79%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$18,443,840.00	87.21%	0	\$0.00	NA	0	\$0
Total			122	\$21,147,994.97	100%	0	\$0.00		0	\$0
31404VYS1		GMAC MORTGAGE CORPORATION	105	\$21,817,160.26	76.76%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,605,320.22	23.24%	0	\$0.00	NA	0	\$0
Total			137	\$28,422,480.48	100%	0	\$0.00		0	\$0
31404VYT9		GMAC MORTGAGE CORPORATION	66	\$13,753,260.30	75.02%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,580,415.70	24.98%	0	\$0.00	NA	0	\$0
Total			87	\$18,333,676.00	100%	0	\$0.00		0	\$0
31404VYU6		GMAC MORTGAGE CORPORATION	195	\$12,840,862.79	82.04%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$2,810,460.98	17.96%	0	\$0.00	NA	0	\$0
Total			238	\$15,651,323.77	100%	0	\$0.00		0	\$0
31404VYV4		GMAC MORTGAGE CORPORATION	120	\$7,339,257.05	80.84%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$1,739,035.44	19.16%	0	\$0.00	NA	0	\$0
Total			147	\$9,078,292.49	100%	0	\$0.00		0	\$0
31404VYW2		GMAC MORTGAGE CORPORATION	193	\$18,924,109.81	83.96%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,614,776.65	16.04%	0	\$0.00	NA	0	\$0
Total			230	\$22,538,886.46	100%	0	\$0.00		0	\$0
31404VYX0		GMAC MORTGAGE CORPORATION	7	\$1,250,425.28	6.11%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$19,224,557.32	93.89%	0	\$0.00	NA	0	\$0
Total			89	\$20,474,982.60	100%	0	\$0.00		0	\$0
31404VYY8		GMAC MORTGAGE CORPORATION	1	\$225,289.18	3.49%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$6,232,656.00	96.51%	0	\$0.00	NA	0	\$0
Total			27	\$6,457,945.18	100%	0	\$0.00		0	\$0
31404VYZ5		GMAC MORTGAGE CORPORATION	79	\$7,759,391.11	70.22%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,290,030.48	29.78%	0	\$0.00	NA	0	\$0

Total			113	\$11,049,421.59	100%	0	\$0.00		0	\$0
31404VZ35	FIRST HORIZON HOME LOAN CORPORATION		190	\$35,960,560.79	71.92%	0	\$0.00	NA	0	\$0
	Unavailable		80	\$14,039,439.21	28.08%	0	\$0.00	NA	0	\$0
Total			270	\$50,000,000.00	100%	0	\$0.00		0	\$0
31404VZ43	FIRST HORIZON HOME LOAN CORPORATION		9	\$1,938,800.00	47.83%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$2,114,808.71	52.17%	0	\$0.00	NA	0	\$0
Total			18	\$4,053,608.71	100%	0	\$0.00		0	\$0
31404VZ50	FIRST HORIZON HOME LOAN CORPORATION		27	\$3,690,573.30	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,690,573.30	100%	0	\$0.00		0	\$0
31404VZ68	FIRST HORIZON HOME LOAN CORPORATION		78	\$4,751,665.65	72.62%	0	\$0.00	NA	0	\$0
	Unavailable		30	\$1,791,455.25	27.38%	0	\$0.00	NA	0	\$0
Total			108	\$6,543,120.90	100%	0	\$0.00		0	\$0
31404VZ76	FIRST HORIZON HOME LOAN CORPORATION		110	\$18,771,741.20	64.74%	0	\$0.00	NA	0	\$0
	Unavailable		62	\$10,222,282.24	35.26%	0	\$0.00	NA	0	\$0
Total			172	\$28,994,023.44	100%	0	\$0.00		0	\$0
31404VZ84	FIRST HORIZON HOME LOAN CORPORATION		100	\$19,035,350.69	76.39%	0	\$0.00	NA	0	\$0
	Unavailable		33	\$5,883,548.59	23.61%	0	\$0.00	NA	0	\$0
Total			133	\$24,918,899.28	100%	0	\$0.00		0	\$0
31404VZ92	FIRST HORIZON HOME LOAN CORPORATION		4	\$709,739.02	65.58%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$372,477.43	34.42%	0	\$0.00	NA	0	\$0
Total			6	\$1,082,216.45	100%	0	\$0.00		0	\$0
31404VZA9	Unavailable		154	\$31,136,720.52	100%	0	\$0.00	NA	0	\$0
Total			154	\$31,136,720.52	100%	0	\$0.00		0	\$0
31404VZB7	GMAC MORTGAGE CORPORATION		112	\$21,473,599.38	71.57%	0	\$0.00	NA	0	\$0
	Unavailable		44	\$8,529,010.23	28.43%	0	\$0.00	NA	0	\$0
Total			156	\$30,002,609.61	100%	0	\$0.00		0	\$0
31404VZC5	GMAC MORTGAGE CORPORATION		28	\$5,090,619.56	21.95%	0	\$0.00	NA	0	\$0

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		Unavailable	94	\$18,098,276.26	78.05%	0	\$0.00	NA	0	\$0
Total			122	\$23,188,895.82	100%	0	\$0.00		0	\$0
31404VZD3		GMAC MORTGAGE CORPORATION	92	\$11,473,311.53	87.5%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,639,447.21	12.5%	0	\$0.00	NA	0	\$0
Total			103	\$13,112,758.74	100%	0	\$0.00		0	\$0
31404VZE1		GMAC MORTGAGE CORPORATION	60	\$7,305,553.68	90.87%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$734,328.24	9.13%	0	\$0.00	NA	0	\$0
Total			65	\$8,039,881.92	100%	0	\$0.00		0	\$0
31404VZF8		GMAC MORTGAGE CORPORATION	140	\$23,059,155.80	67.83%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$10,934,803.90	32.17%	0	\$0.00	NA	0	\$0
Total			189	\$33,993,959.70	100%	0	\$0.00		0	\$0
31404VZG6		GMAC MORTGAGE CORPORATION	29	\$2,588,360.09	78.17%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$722,733.24	21.83%	0	\$0.00	NA	0	\$0
Total			36	\$3,311,093.33	100%	0	\$0.00		0	\$0
31404VZH4		GMAC MORTGAGE CORPORATION	145	\$23,652,678.94	67.57%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$11,354,586.29	32.43%	0	\$0.00	NA	0	\$0
Total			198	\$35,007,265.23	100%	0	\$0.00		0	\$0
31404VZJ0		GMAC MORTGAGE CORPORATION	12	\$1,821,150.00	9.26%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$17,838,226.34	90.74%	0	\$0.00	NA	0	\$0
Total			98	\$19,659,376.34	100%	0	\$0.00		0	\$0
31404VZK7		GMAC MORTGAGE CORPORATION	192	\$24,646,427.75	88.16%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,308,744.82	11.84%	0	\$0.00	NA	0	\$0
Total			217	\$27,955,172.57	100%	0	\$0.00		0	\$0
31404VZL5		GMAC MORTGAGE CORPORATION	95	\$21,379,556.09	61.36%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$13,460,514.93	38.64%	0	\$0.00	NA	0	\$0
Total			150	\$34,840,071.02	100%	0	\$0.00		0	\$0
31404VZN1		GMAC MORTGAGE CORPORATION	92	\$15,547,583.46	85.15%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,712,210.90	14.85%	0	\$0.00	NA	0	\$0

Total			105	\$18,259,794.36	100%	0	\$0.00		0	\$0
31404VZP6		GMAC MORTGAGE CORPORATION	8	\$1,516,310.28	4.48%	0	\$0.00	NA	0	\$0
		Unavailable	166	\$32,338,187.88	95.52%	0	\$0.00	NA	0	\$0
Total			174	\$33,854,498.16	100%	0	\$0.00		0	\$0
31404VZQ4		GMAC MORTGAGE CORPORATION	3	\$244,500.00	7.9%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$2,850,764.66	92.1%	0	\$0.00	NA	0	\$0
Total			43	\$3,095,264.66	100%	0	\$0.00		0	\$0
31404VZR2		GMAC MORTGAGE CORPORATION	5	\$512,300.00	7.66%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$6,177,782.64	92.34%	0	\$0.00	NA	0	\$0
Total			67	\$6,690,082.64	100%	0	\$0.00		0	\$0
31404VZS0		GMAC MORTGAGE CORPORATION	5	\$674,404.10	1.93%	0	\$0.00	NA	0	\$0
		Unavailable	178	\$34,296,349.02	98.07%	0	\$0.00	NA	0	\$0
Total			183	\$34,970,753.12	100%	0	\$0.00		0	\$0
31404VZT8		GMAC MORTGAGE CORPORATION	3	\$378,390.89	7.27%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,824,512.46	92.73%	0	\$0.00	NA	0	\$0
Total			29	\$5,202,903.35	100%	0	\$0.00		0	\$0
31404VZU5		GMAC MORTGAGE CORPORATION	10	\$977,391.65	23.02%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,268,664.84	76.98%	0	\$0.00	NA	0	\$0
Total			44	\$4,246,056.49	100%	0	\$0.00		0	\$0
31404VZV3		GMAC MORTGAGE CORPORATION	5	\$658,726.91	3.9%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$16,223,959.74	96.1%	0	\$0.00	NA	0	\$0
Total			128	\$16,882,686.65	100%	0	\$0.00		0	\$0
31404VZW1		GMAC MORTGAGE CORPORATION	2	\$396,392.39	3.48%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$10,992,613.30	96.52%	0	\$0.00	NA	0	\$0
Total			48	\$11,389,005.69	100%	0	\$0.00		0	\$0
31404VZX9		GMAC MORTGAGE CORPORATION	97	\$18,574,824.82	78.79%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,999,333.30	21.21%	0	\$0.00	NA	0	\$0
Total			128	\$23,574,158.12	100%	0	\$0.00		0	\$0

31404VZY7	GMAC MORTGAGE CORPORATION	7	\$1,562,628.50	6.73%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$21,643,720.29	93.27%	0	\$0.00	NA	0	\$0
Total		102	\$23,206,348.79	100%	0	\$0.00		0	\$0
31404W3F1	Unavailable	19	\$3,397,950.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,397,950.00	100%	0	\$0.00		0	\$0
31404W3G9	Unavailable	20	\$3,112,723.58	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,112,723.58	100%	0	\$0.00		0	\$0
31404W3H7	Unavailable	14	\$2,543,600.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,543,600.00	100%	0	\$0.00		0	\$0
31404W3J3	WELLS FARGO HOME MORTGAGE, INC.	1	\$95,949.71	3.67%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,520,187.43	96.33%	0	\$0.00	NA	0	\$0
Total		23	\$2,616,137.14	100%	0	\$0.00		0	\$0
31404W3K0	WELLS FARGO HOME MORTGAGE, INC.	3	\$370,621.73	5.6%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$6,250,937.75	94.4%	0	\$0.00	NA	0	\$0
Total		54	\$6,621,559.48	100%	0	\$0.00		0	\$0
31404W3L8	WELLS FARGO HOME MORTGAGE, INC.	4	\$494,120.60	7.78%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$5,858,027.66	92.22%	0	\$0.00	NA	0	\$0
Total		57	\$6,352,148.26	100%	0	\$0.00		0	\$0
31404W3M6	WELLS FARGO HOME MORTGAGE, INC.	3	\$191,565.04	8.58%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,041,850.17	91.42%	0	\$0.00	NA	0	\$0
Total		21	\$2,233,415.21	100%	0	\$0.00		0	\$0
31404W3N4	WELLS FARGO HOME MORTGAGE, INC.	5	\$450,970.66	6.06%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$6,988,049.67	93.94%	0	\$0.00	NA	0	\$0
Total		72	\$7,439,020.33	100%	0	\$0.00		0	\$0
31404W3P9	WELLS FARGO HOME MORTGAGE, INC.	3	\$420,010.62	9.81%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,861,796.09	90.19%	0	\$0.00	NA	0	\$0
Total		39	\$4,281,806.71	100%	0	\$0.00		0	\$0
31404W3Q7		3	\$231,824.61	3.81%	0	\$0.00	NA	0	\$0

		WELLS FARGO HOME MORTGAGE, INC.								
		Unavailable	66	\$5,858,927.91	96.19%	0	\$0.00	NA	0	\$0
Total			69	\$6,090,752.52	100%	0	\$0.00		0	\$0
31404W3R5		WELLS FARGO HOME MORTGAGE, INC.	5	\$616,680.60	18.86%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,653,269.61	81.14%	0	\$0.00	NA	0	\$0
Total			33	\$3,269,950.21	100%	0	\$0.00		0	\$0
31404W3S3		WELLS FARGO HOME MORTGAGE, INC.	14	\$1,844,503.45	84.92%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$327,617.10	15.08%	0	\$0.00	NA	0	\$0
Total			18	\$2,172,120.55	100%	0	\$0.00		0	\$0
31404W3T1		WELLS FARGO HOME MORTGAGE, INC.	21	\$1,392,672.10	57.42%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,032,912.39	42.58%	0	\$0.00	NA	0	\$0
Total			28	\$2,425,584.49	100%	0	\$0.00		0	\$0
31404W3U8		WELLS FARGO HOME MORTGAGE, INC.	45	\$3,735,336.18	86.18%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$599,101.00	13.82%	0	\$0.00	NA	0	\$0
Total			51	\$4,334,437.18	100%	0	\$0.00		0	\$0
31404W3V6		WELLS FARGO HOME MORTGAGE, INC.	20	\$1,824,382.14	80.56%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$440,253.05	19.44%	0	\$0.00	NA	0	\$0
Total			25	\$2,264,635.19	100%	0	\$0.00		0	\$0
31404W3W4		WELLS FARGO HOME MORTGAGE, INC.	50	\$5,007,362.39	81.02%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,173,290.53	18.98%	0	\$0.00	NA	0	\$0
Total			60	\$6,180,652.92	100%	0	\$0.00		0	\$0
31404W3X2		WELLS FARGO HOME MORTGAGE, INC.	50	\$5,316,092.58	98.72%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$68,829.75	1.28%	0	\$0.00	NA	0	\$0
Total			51	\$5,384,922.33	100%	0	\$0.00		0	\$0
31404W3Y0		WELLS FARGO HOME MORTGAGE, INC.	23	\$2,957,645.85	87.84%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$409,272.25	12.16%	0	\$0.00	NA	0	\$0
Total			25	\$3,366,918.10	100%	0	\$0.00		0	\$0
31404W3Z7		WELLS FARGO HOME	12	\$1,847,067.80	92.06%	0	\$0.00	NA	0	\$0

		MORTGAGE, INC.							
		Unavailable	1	\$159,325.42	7.94%	0	\$0.00	NA	0
Total			13	\$2,006,393.22	100%	0	\$0.00		0
31404W4A1		WELLS FARGO HOME MORTGAGE, INC.	24	\$2,534,378.51	96.09%	0	\$0.00	NA	0
		Unavailable	1	\$103,236.71	3.91%	0	\$0.00	NA	0
Total			25	\$2,637,615.22	100%	0	\$0.00		0
31404W4B9		WELLS FARGO HOME MORTGAGE, INC.	14	\$1,414,790.93	87.79%	0	\$0.00	NA	0
		Unavailable	1	\$196,789.39	12.21%	0	\$0.00	NA	0
Total			15	\$1,611,580.32	100%	0	\$0.00		0
31404W4Q6		Unavailable	66	\$11,672,048.24	100%	0	\$0.00	NA	0
Total			66	\$11,672,048.24	100%	0	\$0.00		0
31404W4R4		Unavailable	18	\$1,193,710.42	100%	0	\$0.00	NA	0
Total			18	\$1,193,710.42	100%	0	\$0.00		0
31404W4S2		Unavailable	18	\$1,952,318.44	100%	0	\$0.00	NA	0
Total			18	\$1,952,318.44	100%	0	\$0.00		0
31404W4U7		Unavailable	8	\$1,633,161.14	100%	0	\$0.00	NA	0
Total			8	\$1,633,161.14	100%	0	\$0.00		0
31404W4V5		Unavailable	32	\$1,793,473.88	100%	0	\$0.00	NA	0
Total			32	\$1,793,473.88	100%	0	\$0.00		0
31404W4W3		Unavailable	16	\$1,582,562.15	100%	0	\$0.00	NA	0
Total			16	\$1,582,562.15	100%	0	\$0.00		0
31404W4Z6		RBMG INC.	1	\$150,000.00	3.82%	0	\$0.00	NA	0
		Unavailable	34	\$3,775,462.86	96.18%	0	\$0.00	NA	0
Total			35	\$3,925,462.86	100%	0	\$0.00		0
31404W5A0		Unavailable	11	\$1,038,892.65	100%	0	\$0.00	NA	0
Total			11	\$1,038,892.65	100%	0	\$0.00		0
31404W5C6		Unavailable	24	\$3,365,994.56	100%	0	\$0.00	NA	0
Total			24	\$3,365,994.56	100%	0	\$0.00		0
31404W5D4		Unavailable	25	\$2,115,300.65	100%	0	\$0.00	NA	0
Total			25	\$2,115,300.65	100%	0	\$0.00		0
31404W5E2		Unavailable	23	\$3,368,166.77	100%	0	\$0.00	NA	0

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Total			23	\$3,368,166.77	100%	0	\$0.00		0	\$0
31404W5F9	RBMG INC.		1	\$59,200.00	1.34%	0	\$0.00	NA	0	\$0
	Unavailable		66	\$4,351,682.52	98.66%	0	\$0.00	NA	0	\$0
Total			67	\$4,410,882.52	100%	0	\$0.00		0	\$0
31404W5G7	Unavailable		32	\$3,146,168.25	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,146,168.25	100%	0	\$0.00		0	\$0
31404W5H5	Unavailable		30	\$3,531,143.95	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,531,143.95	100%	0	\$0.00		0	\$0
31404W5J1	Unavailable		23	\$1,227,719.80	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,227,719.80	100%	0	\$0.00		0	\$0
31404W5L6	Unavailable		17	\$2,634,475.55	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,634,475.55	100%	0	\$0.00		0	\$0
31404W5N2	Unavailable		13	\$1,018,260.13	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,018,260.13	100%	0	\$0.00		0	\$0
31404W5P7	RBMG INC.		1	\$306,000.00	5.69%	0	\$0.00	NA	0	\$0
	Unavailable		28	\$5,068,031.97	94.31%	0	\$0.00	NA	0	\$0
Total			29	\$5,374,031.97	100%	0	\$0.00		0	\$0
31404W5Q5	RBMG INC.		1	\$67,454.00	0.38%	0	\$0.00	NA	0	\$0
	Unavailable		131	\$17,912,722.49	99.62%	0	\$0.00	NA	0	\$0
Total			132	\$17,980,176.49	100%	0	\$0.00		0	\$0
31404W5R3	RBMG INC.		4	\$404,500.00	6.17%	0	\$0.00	NA	0	\$0
	Unavailable		54	\$6,149,603.78	93.83%	0	\$0.00	NA	0	\$0
Total			58	\$6,554,103.78	100%	0	\$0.00		0	\$0
31404W5S1	Unavailable		15	\$1,616,145.60	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,616,145.60	100%	0	\$0.00		0	\$0
31404W5T9	Unavailable		18	\$2,907,885.69	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,907,885.69	100%	0	\$0.00		0	\$0
31404W5U6	RBMG INC.		1	\$237,500.00	6.08%	0	\$0.00	NA	0	\$0
	Unavailable		25	\$3,666,150.99	93.92%	0	\$0.00	NA	0	\$0
Total			26	\$3,903,650.99	100%	0	\$0.00		0	\$0
31404W5V4	Unavailable		14	\$2,146,770.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,146,770.00	100%	0	\$0.00		0	\$0

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31404W5W2	Unavailable	16	\$2,720,978.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,720,978.00	100%	0	\$0.00		0	\$0
31404W5X0	Unavailable	23	\$2,926,791.80	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,926,791.80	100%	0	\$0.00		0	\$0
31404W5Y8	RBMG INC.	1	\$274,000.00	2.96%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$8,967,900.60	97.04%	0	\$0.00	NA	0	\$0
Total		68	\$9,241,900.60	100%	0	\$0.00		0	\$0
31404W5Z5	RBMG INC.	1	\$108,600.00	4.23%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,459,600.12	95.77%	0	\$0.00	NA	0	\$0
Total		24	\$2,568,200.12	100%	0	\$0.00		0	\$0
31404W6A9	Unavailable	7	\$1,157,075.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,157,075.00	100%	0	\$0.00		0	\$0
31404W6B7	Unavailable	16	\$2,282,025.44	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,282,025.44	100%	0	\$0.00		0	\$0
31404W6C5	Unavailable	28	\$3,863,799.20	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,863,799.20	100%	0	\$0.00		0	\$0
31404W6D3	Unavailable	9	\$1,484,378.68	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,484,378.68	100%	0	\$0.00		0	\$0
31404WG26	GMAC MORTGAGE CORPORATION	111	\$11,006,614.97	83.72%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,140,925.32	16.28%	0	\$0.00	NA	0	\$0
Total		133	\$13,147,540.29	100%	0	\$0.00		0	\$0
31404WG34	GMAC MORTGAGE CORPORATION	89	\$17,155,725.43	76.89%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,156,271.30	23.11%	0	\$0.00	NA	0	\$0
Total		118	\$22,311,996.73	100%	0	\$0.00		0	\$0
31404WG42	GMAC MORTGAGE CORPORATION	86	\$19,487,778.37	56.47%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$15,025,244.33	43.53%	0	\$0.00	NA	0	\$0
Total		147	\$34,513,022.70	100%	0	\$0.00		0	\$0
31404WG59	GMAC MORTGAGE CORPORATION	94	\$19,693,766.17	89.32%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,354,938.47	10.68%	0	\$0.00	NA	0	\$0
Total		106	\$22,048,704.64	100%	0	\$0.00		0	\$0

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31404WG67	GMAC MORTGAGE CORPORATION	111	\$17,614,687.98	80.25%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,335,395.98	19.75%	0	\$0.00	NA	0	\$0
Total		131	\$21,950,083.96	100%	0	\$0.00		0	\$0
31404WG75	GMAC MORTGAGE CORPORATION	13	\$1,692,889.83	14.06%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$10,345,576.87	85.94%	0	\$0.00	NA	0	\$0
Total		71	\$12,038,466.70	100%	0	\$0.00		0	\$0
31404WG83	GMAC MORTGAGE CORPORATION	11	\$1,048,045.80	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,048,045.80	100%	0	\$0.00		0	\$0
31404WG91	GMAC MORTGAGE CORPORATION	17	\$2,596,871.65	13.52%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$16,617,127.47	86.48%	0	\$0.00	NA	0	\$0
Total		123	\$19,213,999.12	100%	0	\$0.00		0	\$0
31404WGM2	GMAC MORTGAGE CORPORATION	10	\$1,296,379.08	19.96%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,199,499.86	80.04%	0	\$0.00	NA	0	\$0
Total		50	\$6,495,878.94	100%	0	\$0.00		0	\$0
31404WGN0	Unavailable	50	\$11,320,168.91	100%	0	\$0.00	NA	0	\$0
Total		50	\$11,320,168.91	100%	0	\$0.00		0	\$0
31404WGP5	GMAC MORTGAGE CORPORATION	4	\$649,948.88	8.48%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$7,016,152.46	91.52%	0	\$0.00	NA	0	\$0
Total		43	\$7,666,101.34	100%	0	\$0.00		0	\$0
31404WGQ3	GMAC MORTGAGE CORPORATION	6	\$1,412,844.97	4.03%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$33,638,356.20	95.97%	0	\$0.00	NA	0	\$0
Total		147	\$35,051,201.17	100%	0	\$0.00		0	\$0
31404WGR1	GMAC MORTGAGE CORPORATION	4	\$439,048.35	3.98%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$10,603,776.83	96.02%	0	\$0.00	NA	0	\$0
Total		78	\$11,042,825.18	100%	0	\$0.00		0	\$0
31404WGS9	GMAC MORTGAGE CORPORATION	69	\$11,861,795.65	39.53%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$18,143,010.76	60.47%	0	\$0.00	NA	0	\$0

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Total			154	\$30,004,806.41	100%	0	\$0.00		0	\$0
31404WGT7		GMAC MORTGAGE CORPORATION	7	\$1,523,281.61	4.37%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$33,304,074.26	95.63%	0	\$0.00	NA	0	\$0
Total			144	\$34,827,355.87	100%	0	\$0.00		0	\$0
31404WGU4		GMAC MORTGAGE CORPORATION	13	\$2,635,532.00	10.25%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$23,072,651.69	89.75%	0	\$0.00	NA	0	\$0
Total			132	\$25,708,183.69	100%	0	\$0.00		0	\$0
31404WGV2		GMAC MORTGAGE CORPORATION	14	\$1,476,883.89	8.62%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$15,652,658.55	91.38%	0	\$0.00	NA	0	\$0
Total			91	\$17,129,542.44	100%	0	\$0.00		0	\$0
31404WGW0		GMAC MORTGAGE CORPORATION	3	\$531,500.00	1.85%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$28,209,293.45	98.15%	0	\$0.00	NA	0	\$0
Total			113	\$28,740,793.45	100%	0	\$0.00		0	\$0
31404WGY6		GMAC MORTGAGE CORPORATION	11	\$1,583,740.66	4.61%	0	\$0.00	NA	0	\$0
		Unavailable	166	\$32,803,166.86	95.39%	0	\$0.00	NA	0	\$0
Total			177	\$34,386,907.52	100%	0	\$0.00		0	\$0
31404WZ3		GMAC MORTGAGE CORPORATION	12	\$1,559,863.28	20.42%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$6,078,747.50	79.58%	0	\$0.00	NA	0	\$0
Total			47	\$7,638,610.78	100%	0	\$0.00		0	\$0
31404WH25		GMAC MORTGAGE CORPORATION	104	\$21,140,605.36	72.74%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$7,922,951.43	27.26%	0	\$0.00	NA	0	\$0
Total			141	\$29,063,556.79	100%	0	\$0.00		0	\$0
31404WH33		GMAC MORTGAGE CORPORATION	138	\$25,423,494.79	73.47%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$9,181,584.89	26.53%	0	\$0.00	NA	0	\$0
Total			181	\$34,605,079.68	100%	0	\$0.00		0	\$0
31404WH41		Unavailable	59	\$10,931,948.23	100%	0	\$0.00	NA	0	\$0
Total			59	\$10,931,948.23	100%	0	\$0.00		0	\$0
31404WH58			1	\$164,654.63	4.24%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE CORPORATION							
		Unavailable	22	\$3,717,166.80	95.76%	0	\$0.00	NA	0
Total			23	\$3,881,821.43	100%	0	\$0.00		0
31404WH74		CROWN BANK FSB	29	\$2,984,871.49	100%	0	\$0.00	NA	0
Total			29	\$2,984,871.49	100%	0	\$0.00		0
31404WHA7		GMAC MORTGAGE CORPORATION	4	\$637,367.56	2.88%	0	\$0.00	NA	0
		Unavailable	103	\$21,525,996.52	97.12%	0	\$0.00	NA	0
Total			107	\$22,163,364.08	100%	0	\$0.00		0
31404WHB5		GMAC MORTGAGE CORPORATION	18	\$2,124,004.94	21.4%	0	\$0.00	NA	0
		Unavailable	57	\$7,802,016.89	78.6%	0	\$0.00	NA	0
Total			75	\$9,926,021.83	100%	0	\$0.00		0
31404WHE9		GMAC MORTGAGE CORPORATION	1	\$322,500.00	2.85%	0	\$0.00	NA	0
		Unavailable	56	\$11,011,274.49	97.15%	0	\$0.00	NA	0
Total			57	\$11,333,774.49	100%	0	\$0.00		0
31404WHF6		Unavailable	10	\$1,881,845.03	100%	0	\$0.00	NA	0
Total			10	\$1,881,845.03	100%	0	\$0.00		0
31404WHG4		GMAC MORTGAGE CORPORATION	101	\$18,005,788.92	60.01%	0	\$0.00	NA	0
		Unavailable	55	\$11,999,330.74	39.99%	0	\$0.00	NA	0
Total			156	\$30,005,119.66	100%	0	\$0.00		0
31404WHH2		GMAC MORTGAGE CORPORATION	82	\$15,285,168.75	43.75%	0	\$0.00	NA	0
		Unavailable	96	\$19,650,471.34	56.25%	0	\$0.00	NA	0
Total			178	\$34,935,640.09	100%	0	\$0.00		0
31404WHJ8		GMAC MORTGAGE CORPORATION	119	\$21,598,221.55	86.36%	0	\$0.00	NA	0
		Unavailable	18	\$3,410,153.66	13.64%	0	\$0.00	NA	0
Total			137	\$25,008,375.21	100%	0	\$0.00		0
31404WHK5		GMAC MORTGAGE CORPORATION	168	\$29,105,553.06	86.55%	0	\$0.00	NA	0
		Unavailable	20	\$4,524,252.98	13.45%	0	\$0.00	NA	0
Total			188	\$33,629,806.04	100%	0	\$0.00		0

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31404WHL3	GMAC MORTGAGE CORPORATION	17	\$2,981,145.87	93.45%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$208,800.00	6.55%	0	\$0.00	NA	0	\$0
Total		18	\$3,189,945.87	100%	0	\$0.00		0	\$0
31404WHM1	GMAC MORTGAGE CORPORATION	22	\$4,044,778.36	90.25%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$437,033.52	9.75%	0	\$0.00	NA	0	\$0
Total		24	\$4,481,811.88	100%	0	\$0.00		0	\$0
31404WHN9	GMAC MORTGAGE CORPORATION	48	\$9,107,232.69	80.5%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,206,773.55	19.5%	0	\$0.00	NA	0	\$0
Total		61	\$11,314,006.24	100%	0	\$0.00		0	\$0
31404WHP4	GMAC MORTGAGE CORPORATION	31	\$4,713,853.88	93.73%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$315,232.14	6.27%	0	\$0.00	NA	0	\$0
Total		34	\$5,029,086.02	100%	0	\$0.00		0	\$0
31404WHQ2	GMAC MORTGAGE CORPORATION	149	\$19,302,472.35	82.63%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,058,308.96	17.37%	0	\$0.00	NA	0	\$0
Total		180	\$23,360,781.31	100%	0	\$0.00		0	\$0
31404WHR0	GMAC MORTGAGE CORPORATION	61	\$13,727,484.20	54.86%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$11,295,262.75	45.14%	0	\$0.00	NA	0	\$0
Total		109	\$25,022,746.95	100%	0	\$0.00		0	\$0
31404WHS8	GMAC MORTGAGE CORPORATION	89	\$8,830,719.28	69.92%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$3,799,794.54	30.08%	0	\$0.00	NA	0	\$0
Total		128	\$12,630,513.82	100%	0	\$0.00		0	\$0
31404WHT6	GMAC MORTGAGE CORPORATION	22	\$3,467,207.46	41.96%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,795,913.38	58.04%	0	\$0.00	NA	0	\$0
Total		43	\$8,263,120.84	100%	0	\$0.00		0	\$0
31404WHU3	GMAC MORTGAGE CORPORATION	56	\$12,804,763.41	86.32%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,029,418.17	13.68%	0	\$0.00	NA	0	\$0
Total		66	\$14,834,181.58	100%	0	\$0.00		0	\$0
31404WHV1	GMAC MORTGAGE	27	\$6,475,725.64	69.83%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	13	\$2,798,430.01	30.17%	0	\$0.00	NA	0	\$0
Total			40	\$9,274,155.65	100%	0	\$0.00		0	\$0
31404WHW9		GMAC MORTGAGE CORPORATION	118	\$15,574,316.38	84.47%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,862,998.40	15.53%	0	\$0.00	NA	0	\$0
Total			140	\$18,437,314.78	100%	0	\$0.00		0	\$0
31404WHX7		GMAC MORTGAGE CORPORATION	26	\$5,677,164.50	83.37%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,132,159.04	16.63%	0	\$0.00	NA	0	\$0
Total			32	\$6,809,323.54	100%	0	\$0.00		0	\$0
31404WHY5		GMAC MORTGAGE CORPORATION	53	\$11,848,534.11	48.36%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$12,651,721.34	51.64%	0	\$0.00	NA	0	\$0
Total			105	\$24,500,255.45	100%	0	\$0.00		0	\$0
31404WHZ2		GMAC MORTGAGE CORPORATION	101	\$21,786,224.44	90.62%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,255,650.34	9.38%	0	\$0.00	NA	0	\$0
Total			112	\$24,041,874.78	100%	0	\$0.00		0	\$0
31404WJK3		UNIVERSAL MORTGAGE CORPORATION	4	\$533,700.00	17.79%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,466,452.05	82.21%	0	\$0.00	NA	0	\$0
Total			19	\$3,000,152.05	100%	0	\$0.00		0	\$0
31404WJL1		UNIVERSAL MORTGAGE CORPORATION	8	\$1,144,400.00	22.89%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,855,336.31	77.11%	0	\$0.00	NA	0	\$0
Total			31	\$4,999,736.31	100%	0	\$0.00		0	\$0
31404WJM9		UNIVERSAL MORTGAGE CORPORATION	8	\$991,060.00	39.53%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,516,176.92	60.47%	0	\$0.00	NA	0	\$0
Total			19	\$2,507,236.92	100%	0	\$0.00		0	\$0
31404WJN7		UNIVERSAL MORTGAGE CORPORATION	9	\$1,382,567.68	27.65%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,617,545.34	72.35%	0	\$0.00	NA	0	\$0
Total			27	\$5,000,113.02	100%	0	\$0.00		0	\$0

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31404WJP2	UNIVERSAL MORTGAGE CORPORATION	8	\$891,230.00	29.71%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,108,710.00	70.29%	0	\$0.00	NA	0	\$0
Total		20	\$2,999,940.00	100%	0	\$0.00		0	\$0
31404WJQ0	UNIVERSAL MORTGAGE CORPORATION	3	\$310,700.00	14.76%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,794,084.74	85.24%	0	\$0.00	NA	0	\$0
Total		16	\$2,104,784.74	100%	0	\$0.00		0	\$0
31404WJR8	UNIVERSAL MORTGAGE CORPORATION	5	\$935,175.00	31.17%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,064,880.00	68.83%	0	\$0.00	NA	0	\$0
Total		18	\$3,000,055.00	100%	0	\$0.00		0	\$0
31404WJS6	UNIVERSAL MORTGAGE CORPORATION	11	\$1,244,050.00	30.61%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,820,150.00	69.39%	0	\$0.00	NA	0	\$0
Total		25	\$4,064,200.00	100%	0	\$0.00		0	\$0
31404WJV9	UNIVERSAL MORTGAGE CORPORATION	2	\$195,400.00	9.81%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,795,920.00	90.19%	0	\$0.00	NA	0	\$0
Total		19	\$1,991,320.00	100%	0	\$0.00		0	\$0
31404WJW7	UNIVERSAL MORTGAGE CORPORATION	4	\$321,100.00	15.33%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,773,130.18	84.67%	0	\$0.00	NA	0	\$0
Total		17	\$2,094,230.18	100%	0	\$0.00		0	\$0
31404WJX5	UNIVERSAL MORTGAGE CORPORATION	1	\$102,000.00	9.26%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$999,950.00	90.74%	0	\$0.00	NA	0	\$0
Total		8	\$1,101,950.00	100%	0	\$0.00		0	\$0
31404WK21	RBC MORTGAGE COMPANY	3	\$458,300.00	20.46%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,781,850.63	79.54%	0	\$0.00	NA	0	\$0
Total		13	\$2,240,150.63	100%	0	\$0.00		0	\$0

31404WK39	RBC MORTGAGE COMPANY	4	\$842,250.00	68.66%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$384,500.00	31.34%	0	\$0.00	NA	0	\$0
Total		6	\$1,226,750.00	100%	0	\$0.00		0	\$0
31404WK47	RBC MORTGAGE COMPANY	39	\$7,624,400.00	59.77%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,131,056.66	40.23%	0	\$0.00	NA	0	\$0
Total		63	\$12,755,456.66	100%	0	\$0.00		0	\$0
31404WK54	RBC MORTGAGE COMPANY	12	\$2,326,030.00	55.18%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,889,600.00	44.82%	0	\$0.00	NA	0	\$0
Total		24	\$4,215,630.00	100%	0	\$0.00		0	\$0
31404WK62	RBC MORTGAGE COMPANY	3	\$600,200.00	49.56%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$610,800.00	50.44%	0	\$0.00	NA	0	\$0
Total		8	\$1,211,000.00	100%	0	\$0.00		0	\$0
31404WK70	RBC MORTGAGE COMPANY	18	\$3,941,050.00	54.5%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,289,987.56	45.5%	0	\$0.00	NA	0	\$0
Total		33	\$7,231,037.56	100%	0	\$0.00		0	\$0
31404WK88	RBC MORTGAGE COMPANY	4	\$791,200.00	44.47%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$988,000.00	55.53%	0	\$0.00	NA	0	\$0
Total		12	\$1,779,200.00	100%	0	\$0.00		0	\$0
31404WK96	RBC MORTGAGE COMPANY	26	\$5,906,621.12	56.87%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,478,964.06	43.13%	0	\$0.00	NA	0	\$0
Total		47	\$10,385,585.18	100%	0	\$0.00		0	\$0
31404WKZ8	RBC MORTGAGE COMPANY	14	\$3,065,332.31	37.38%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,135,503.25	62.62%	0	\$0.00	NA	0	\$0
Total		38	\$8,200,835.56	100%	0	\$0.00		0	\$0
31404WLA2	RBC MORTGAGE COMPANY	6	\$1,234,589.95	35.78%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,215,600.00	64.22%	0	\$0.00	NA	0	\$0
Total		19	\$3,450,189.95	100%	0	\$0.00		0	\$0

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31404WLB0	RBC MORTGAGE COMPANY	16	\$3,137,410.68	46.97%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,541,760.00	53.03%	0	\$0.00	NA	0	\$0
Total		32	\$6,679,170.68	100%	0	\$0.00		0	\$0
31404WLC8	RBC MORTGAGE COMPANY	6	\$1,009,400.00	61.58%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$629,900.00	38.42%	0	\$0.00	NA	0	\$0
Total		11	\$1,639,300.00	100%	0	\$0.00		0	\$0
31404WLD6	RBC MORTGAGE COMPANY	32	\$6,062,950.00	57.56%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,470,750.00	42.44%	0	\$0.00	NA	0	\$0
Total		54	\$10,533,700.00	100%	0	\$0.00		0	\$0
31404WLE4	RBC MORTGAGE COMPANY	20	\$3,047,150.00	59.65%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,061,100.00	40.35%	0	\$0.00	NA	0	\$0
Total		33	\$5,108,250.00	100%	0	\$0.00		0	\$0
31404WLF1	RBC MORTGAGE COMPANY	4	\$499,200.00	44.97%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$610,840.00	55.03%	0	\$0.00	NA	0	\$0
Total		8	\$1,110,040.00	100%	0	\$0.00		0	\$0
31404WLG9	RBC MORTGAGE COMPANY	29	\$5,815,601.37	46.6%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$6,664,250.00	53.4%	0	\$0.00	NA	0	\$0
Total		54	\$12,479,851.37	100%	0	\$0.00		0	\$0
31404WLH7	RBC MORTGAGE COMPANY	7	\$1,117,000.00	42.4%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,517,700.00	57.6%	0	\$0.00	NA	0	\$0
Total		15	\$2,634,700.00	100%	0	\$0.00		0	\$0
31404WLK0	RBC MORTGAGE COMPANY	8	\$995,650.00	43.43%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,297,000.00	56.57%	0	\$0.00	NA	0	\$0
Total		17	\$2,292,650.00	100%	0	\$0.00		0	\$0
31404WLL8	RBC MORTGAGE COMPANY	24	\$5,142,750.00	68.72%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,340,700.00	31.28%	0	\$0.00	NA	0	\$0
Total		34	\$7,483,450.00	100%	0	\$0.00		0	\$0
31404WLM6	RBC MORTGAGE	14	\$2,355,600.00	69.71%	0	\$0.00	NA	0	\$0

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	COMPANY								
	Unavailable	7	\$1,023,600.00	30.29%	0	\$0.00	NA	0	\$0
Total		21	\$3,379,200.00	100%	0	\$0.00		0	\$0
31404WLN4	RBC MORTGAGE COMPANY	12	\$2,380,600.00	43.69%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,068,700.00	56.31%	0	\$0.00	NA	0	\$0
Total		24	\$5,449,300.00	100%	0	\$0.00		0	\$0
31404WLP9	RBC MORTGAGE COMPANY	4	\$589,935.16	18.79%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,549,750.00	81.21%	0	\$0.00	NA	0	\$0
Total		17	\$3,139,685.16	100%	0	\$0.00		0	\$0
31404WM37	CHARTER ONE MORTGAGE CORP.	28	\$4,846,574.07	93.8%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$320,350.00	6.2%	0	\$0.00	NA	0	\$0
Total		29	\$5,166,924.07	100%	0	\$0.00		0	\$0
31404WMK9	CHARTER ONE MORTGAGE CORP.	100	\$19,220,315.97	96.12%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$775,934.18	3.88%	0	\$0.00	NA	0	\$0
Total		104	\$19,996,250.15	100%	0	\$0.00		0	\$0
31404WML7	CHARTER ONE MORTGAGE CORP.	73	\$14,650,089.00	97.67%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$349,915.00	2.33%	0	\$0.00	NA	0	\$0
Total		75	\$15,000,004.00	100%	0	\$0.00		0	\$0
31404WMS2	CHARTER ONE MORTGAGE CORP.	90	\$14,314,864.71	96.12%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$577,447.79	3.88%	0	\$0.00	NA	0	\$0
Total		96	\$14,892,312.50	100%	0	\$0.00		0	\$0
31404WMT0	CHARTER ONE MORTGAGE CORP.	9	\$1,193,750.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,193,750.00	100%	0	\$0.00		0	\$0
31404WMU7	CHARTER ONE MORTGAGE CORP.	28	\$4,772,896.98	100%	0	\$0.00	NA	0	\$0
Total		28	\$4,772,896.98	100%	0	\$0.00		0	\$0
31404WMX1	CHARTER ONE MORTGAGE CORP.	44	\$8,112,770.00	98.09%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$157,600.00	1.91%	0	\$0.00	NA	0	\$0
Total		45	\$8,270,370.00	100%	0	\$0.00		0	\$0

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31404WN28	GMAC MORTGAGE CORPORATION	105	\$13,240,345.12	41.67%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$18,531,813.06	58.33%	0	\$0.00	NA	0	\$0
Total		250	\$31,772,158.18	100%	0	\$0.00		0	\$0
31404WN36	GMAC MORTGAGE CORPORATION	19	\$1,884,738.42	19.21%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$7,925,814.62	80.79%	0	\$0.00	NA	0	\$0
Total		82	\$9,810,553.04	100%	0	\$0.00		0	\$0
31404WN44	GMAC MORTGAGE CORPORATION	37	\$7,597,254.58	48.69%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$8,005,588.74	51.31%	0	\$0.00	NA	0	\$0
Total		80	\$15,602,843.32	100%	0	\$0.00		0	\$0
31404WN51	GMAC MORTGAGE CORPORATION	1	\$294,000.00	4.25%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$6,617,208.88	95.75%	0	\$0.00	NA	0	\$0
Total		34	\$6,911,208.88	100%	0	\$0.00		0	\$0
31404WN69	GMAC MORTGAGE CORPORATION	12	\$2,174,854.24	14.57%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$12,752,247.38	85.43%	0	\$0.00	NA	0	\$0
Total		74	\$14,927,101.62	100%	0	\$0.00		0	\$0
31404WN77	GMAC MORTGAGE CORPORATION	61	\$9,561,564.31	77.84%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,721,678.40	22.16%	0	\$0.00	NA	0	\$0
Total		77	\$12,283,242.71	100%	0	\$0.00		0	\$0
31404WN85	GMAC MORTGAGE CORPORATION	17	\$3,099,279.49	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,099,279.49	100%	0	\$0.00		0	\$0
31404WNA0	M&T MORTGAGE CORPORATION	10	\$1,907,517.66	93.76%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$126,875.00	6.24%	0	\$0.00	NA	0	\$0
Total		11	\$2,034,392.66	100%	0	\$0.00		0	\$0
31404WNX0	Unavailable	15	\$2,690,720.07	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,690,720.07	100%	0	\$0.00		0	\$0
31404WNY8	GMAC MORTGAGE CORPORATION	44	\$8,110,055.51	76.39%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,506,695.94	23.61%	0	\$0.00	NA	0	\$0

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Total			57	\$10,616,751.45	100%	0	\$0.00		0	\$0
31404WNZ5		GMAC MORTGAGE CORPORATION	66	\$9,431,075.25	45.99%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$11,076,192.37	54.01%	0	\$0.00	NA	0	\$0
Total			149	\$20,507,267.62	100%	0	\$0.00		0	\$0
31404WP26		GMAC MORTGAGE CORPORATION	17	\$2,969,426.74	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,969,426.74	100%	0	\$0.00		0	\$0
31404WP34		GMAC MORTGAGE CORPORATION	136	\$24,565,156.08	71.21%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$9,929,806.47	28.79%	0	\$0.00	NA	0	\$0
Total			182	\$34,494,962.55	100%	0	\$0.00		0	\$0
31404WP42		Unavailable	23	\$5,448,116.61	100%	0	\$0.00	NA	0	\$0
Total			23	\$5,448,116.61	100%	0	\$0.00		0	\$0
31404WP59		GMAC MORTGAGE CORPORATION	134	\$25,419,678.82	88.57%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,280,200.00	11.43%	0	\$0.00	NA	0	\$0
Total			148	\$28,699,878.82	100%	0	\$0.00		0	\$0
31404WP67		GMAC MORTGAGE CORPORATION	2	\$266,489.48	1.09%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$24,130,192.11	98.91%	0	\$0.00	NA	0	\$0
Total			101	\$24,396,681.59	100%	0	\$0.00		0	\$0
31404WP75		GMAC MORTGAGE CORPORATION	11	\$2,338,100.00	69.53%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,024,750.00	30.47%	0	\$0.00	NA	0	\$0
Total			18	\$3,362,850.00	100%	0	\$0.00		0	\$0
31404WP83		GMAC MORTGAGE CORPORATION	103	\$16,750,687.87	87.77%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,333,131.14	12.23%	0	\$0.00	NA	0	\$0
Total			120	\$19,083,819.01	100%	0	\$0.00		0	\$0
31404WP91		GMAC MORTGAGE CORPORATION	3	\$347,848.48	17.87%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,598,242.75	82.13%	0	\$0.00	NA	0	\$0
Total			14	\$1,946,091.23	100%	0	\$0.00		0	\$0
31404WPA8		GMAC MORTGAGE CORPORATION	26	\$4,179,058.32	97.46%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$108,800.00	2.54%	0	\$0.00	NA	0	\$0
Total			27	\$4,287,858.32	100%	0	\$0.00		0	\$0
31404WPB6		Unavailable	16	\$2,799,703.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,799,703.00	100%	0	\$0.00		0	\$0
31404WPD2		GMAC MORTGAGE CORPORATION	1	\$94,914.11	5.41%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,658,614.66	94.59%	0	\$0.00	NA	0	\$0
Total			12	\$1,753,528.77	100%	0	\$0.00		0	\$0
31404WPE0		GMAC MORTGAGE CORPORATION	19	\$2,589,878.14	61.38%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,629,813.25	38.62%	0	\$0.00	NA	0	\$0
Total			34	\$4,219,691.39	100%	0	\$0.00		0	\$0
31404WPF7		GMAC MORTGAGE CORPORATION	19	\$1,919,208.84	49.32%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,972,518.50	50.68%	0	\$0.00	NA	0	\$0
Total			42	\$3,891,727.34	100%	0	\$0.00		0	\$0
31404WPG5		GMAC MORTGAGE CORPORATION	12	\$891,825.38	48.13%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$961,157.19	51.87%	0	\$0.00	NA	0	\$0
Total			27	\$1,852,982.57	100%	0	\$0.00		0	\$0
31404WPH3		GMAC MORTGAGE CORPORATION	3	\$420,975.45	33.61%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$831,740.74	66.39%	0	\$0.00	NA	0	\$0
Total			15	\$1,252,716.19	100%	0	\$0.00		0	\$0
31404WPJ9		GMAC MORTGAGE CORPORATION	10	\$1,979,004.90	74.96%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$661,245.77	25.04%	0	\$0.00	NA	0	\$0
Total			14	\$2,640,250.67	100%	0	\$0.00		0	\$0
31404WPK6		GMAC MORTGAGE CORPORATION	112	\$7,288,048.54	94.42%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$430,436.74	5.58%	0	\$0.00	NA	0	\$0
Total			119	\$7,718,485.28	100%	0	\$0.00		0	\$0
31404WPL4		GMAC MORTGAGE CORPORATION	67	\$6,634,213.66	88.69%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$845,958.00	11.31%	0	\$0.00	NA	0	\$0
Total			76	\$7,480,171.66	100%	0	\$0.00		0	\$0

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31404WPM2	GMAC MORTGAGE CORPORATION	96	\$6,606,290.23	60.25%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$4,357,810.98	39.75%	0	\$0.00	NA	0	\$0
Total		155	\$10,964,101.21	100%	0	\$0.00		0	\$0
31404WPN0	GMAC MORTGAGE CORPORATION	59	\$11,530,963.08	33.12%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$23,282,996.13	66.88%	0	\$0.00	NA	0	\$0
Total		168	\$34,813,959.21	100%	0	\$0.00		0	\$0
31404WPP5	GMAC MORTGAGE CORPORATION	64	\$12,776,381.64	36.42%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$22,300,830.36	63.58%	0	\$0.00	NA	0	\$0
Total		170	\$35,077,212.00	100%	0	\$0.00		0	\$0
31404WPQ3	GMAC MORTGAGE CORPORATION	130	\$24,634,365.63	71.92%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$9,620,394.07	28.08%	0	\$0.00	NA	0	\$0
Total		173	\$34,254,759.70	100%	0	\$0.00		0	\$0
31404WPR1	GMAC MORTGAGE CORPORATION	111	\$21,366,559.99	62.55%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$12,794,464.72	37.45%	0	\$0.00	NA	0	\$0
Total		170	\$34,161,024.71	100%	0	\$0.00		0	\$0
31404WPS9	GMAC MORTGAGE CORPORATION	127	\$20,769,307.66	83.05%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,239,663.53	16.95%	0	\$0.00	NA	0	\$0
Total		147	\$25,008,971.19	100%	0	\$0.00		0	\$0
31404WPT7	GMAC MORTGAGE CORPORATION	120	\$25,183,279.61	73.98%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$8,858,587.07	26.02%	0	\$0.00	NA	0	\$0
Total		158	\$34,041,866.68	100%	0	\$0.00		0	\$0
31404WPU4	GMAC MORTGAGE CORPORATION	7	\$1,412,676.03	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,412,676.03	100%	0	\$0.00		0	\$0
31404WPV2	GMAC MORTGAGE CORPORATION	9	\$1,570,111.00	4.59%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$32,635,312.29	95.41%	0	\$0.00	NA	0	\$0
Total		164	\$34,205,423.29	100%	0	\$0.00		0	\$0
31404WPW0	GMAC MORTGAGE CORPORATION	6	\$845,801.00	12.96%	0	\$0.00	NA	0	\$0

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

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31404WQD1	GMAC MORTGAGE CORPORATION	50	\$9,653,296.64	53%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$8,561,555.05	47%	0	\$0.00	NA	0	\$0
Total		86	\$18,214,851.69	100%	0	\$0.00		0	\$0
31404WR24	BANK OF AMERICA NA	7	\$1,384,735.00	38.59%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,204,011.00	61.41%	0	\$0.00	NA	0	\$0
Total		16	\$3,588,746.00	100%	0	\$0.00		0	\$0
31404WR32	BANK OF AMERICA NA	113	\$24,885,990.34	28.4%	0	\$0.00	NA	0	\$0
	Unavailable	247	\$62,731,209.22	71.6%	0	\$0.00	NA	0	\$0
Total		360	\$87,617,199.56	100%	0	\$0.00		0	\$0
31404WR40	BANK OF AMERICA NA	157	\$22,554,016.37	44.24%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$28,431,243.02	55.76%	0	\$0.00	NA	0	\$0
Total		319	\$50,985,259.39	100%	0	\$0.00		0	\$0
31404WR57	BANK OF AMERICA NA	34	\$7,590,807.72	66.33%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,853,890.00	33.67%	0	\$0.00	NA	0	\$0
Total		49	\$11,444,697.72	100%	0	\$0.00		0	\$0
31404WR65	BANK OF AMERICA NA	22	\$2,555,543.00	76.02%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$805,920.00	23.98%	0	\$0.00	NA	0	\$0
Total		27	\$3,361,463.00	100%	0	\$0.00		0	\$0
31404WRB4	BANK OF AMERICA NA	703	\$45,541,194.99	78.3%	0	\$0.00	NA	0	\$0
	Unavailable	175	\$12,621,958.24	21.7%	0	\$0.00	NA	0	\$0
Total		878	\$58,163,153.23	100%	0	\$0.00		0	\$0
31404WRC2	BANK OF AMERICA NA	607	\$60,199,302.00	65.61%	0	\$0.00	NA	0	\$0
	Unavailable	321	\$31,556,294.12	34.39%	0	\$0.00	NA	0	\$0
Total		928	\$91,755,596.12	100%	0	\$0.00		0	\$0
31404WRD0	BANK OF AMERICA NA	229	\$51,881,116.14	20.76%	0	\$0.00	NA	0	\$0
	Unavailable	796	\$197,996,415.15	79.24%	0	\$0.00	NA	0	\$0
Total		1,025	\$249,877,531.29	100%	0	\$0.00		0	\$0
31404WRE8	BANK OF AMERICA NA	171	\$39,054,174.59	15.63%	0	\$0.00	NA	0	\$0
	Unavailable	834	\$210,784,376.97	84.37%	0	\$0.00	NA	0	\$0
Total		1,005	\$249,838,551.56	100%	0	\$0.00		0	\$0
31404WRF5	BANK OF AMERICA NA	169	\$40,577,438.48	16.24%	0	\$0.00	NA	0	\$0
	Unavailable	840	\$209,295,134.39	83.76%	0	\$0.00	NA	0	\$0
Total		1,009	\$249,872,572.87	100%	0	\$0.00		0	\$0

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31404WRG3	BANK OF AMERICA NA	966	\$228,923,602.20	91.66%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$20,816,877.34	8.34%	0	\$0.00	NA	0	\$0
Total		1,049	\$249,740,479.54	100%	0	\$0.00		0	\$0
31404WRH1	BANK OF AMERICA NA	142	\$32,258,707.81	31.44%	0	\$0.00	NA	0	\$0
	Unavailable	277	\$70,341,119.00	68.56%	0	\$0.00	NA	0	\$0
Total		419	\$102,599,826.81	100%	0	\$0.00		0	\$0
31404WRJ7	BANK OF AMERICA NA	277	\$67,357,798.99	42.42%	0	\$0.00	NA	0	\$0
	Unavailable	359	\$91,418,458.24	57.58%	0	\$0.00	NA	0	\$0
Total		636	\$158,776,257.23	100%	0	\$0.00		0	\$0
31404WRK4	BANK OF AMERICA NA	1,007	\$135,847,331.66	57.32%	0	\$0.00	NA	0	\$0
	Unavailable	726	\$101,161,992.31	42.68%	0	\$0.00	NA	0	\$0
Total		1,733	\$237,009,323.97	100%	0	\$0.00		0	\$0
31404WRL2	BANK OF AMERICA NA	113	\$16,099,178.71	96.51%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$581,400.00	3.49%	0	\$0.00	NA	0	\$0
Total		118	\$16,680,578.71	100%	0	\$0.00		0	\$0
31404WRM0	BANK OF AMERICA NA	471	\$29,954,207.02	79.12%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$7,907,046.81	20.88%	0	\$0.00	NA	0	\$0
Total		592	\$37,861,253.83	100%	0	\$0.00		0	\$0
31404WRN8	BANK OF AMERICA NA	328	\$31,981,636.96	78.14%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$8,949,513.69	21.86%	0	\$0.00	NA	0	\$0
Total		419	\$40,931,150.65	100%	0	\$0.00		0	\$0
31404WRP3	BANK OF AMERICA NA	111	\$14,343,738.10	79.93%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,601,699.10	20.07%	0	\$0.00	NA	0	\$0
Total		138	\$17,945,437.20	100%	0	\$0.00		0	\$0
31404WRQ1	BANK OF AMERICA NA	277	\$36,212,824.74	70.07%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$15,470,313.28	29.93%	0	\$0.00	NA	0	\$0
Total		395	\$51,683,138.02	100%	0	\$0.00		0	\$0
31404WRR9	BANK OF AMERICA NA	4	\$834,500.00	15.24%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,640,231.98	84.76%	0	\$0.00	NA	0	\$0
Total		23	\$5,474,731.98	100%	0	\$0.00		0	\$0
31404WRS7	BANK OF AMERICA NA	98	\$20,419,883.48	80.97%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,798,025.21	19.03%	0	\$0.00	NA	0	\$0
Total		120	\$25,217,908.69	100%	0	\$0.00		0	\$0
31404WRT5	BANK OF AMERICA NA	14	\$3,192,070.90	66.44%	0	\$0.00	NA	0	\$0

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		Unavailable	8	\$1,612,128.92	33.56%	0	\$0.00	NA	0	\$0
Total			22	\$4,804,199.82	100%	0	\$0.00		0	\$0
31404WRU2		BANK OF AMERICA NA	84	\$19,145,787.03	55.3%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$15,475,687.66	44.7%	0	\$0.00	NA	0	\$0
Total			152	\$34,621,474.69	100%	0	\$0.00		0	\$0
31404WRV0		BANK OF AMERICA NA	275	\$61,589,212.27	59.19%	0	\$0.00	NA	0	\$0
		Unavailable	182	\$42,464,194.32	40.81%	0	\$0.00	NA	0	\$0
Total			457	\$104,053,406.59	100%	0	\$0.00		0	\$0
31404WRW8		BANK OF AMERICA NA	209	\$46,278,708.27	71.27%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$18,658,248.87	28.73%	0	\$0.00	NA	0	\$0
Total			291	\$64,936,957.14	100%	0	\$0.00		0	\$0
31404WRX6		BANK OF AMERICA NA	69	\$16,024,204.00	64.08%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$8,981,367.88	35.92%	0	\$0.00	NA	0	\$0
Total			109	\$25,005,571.88	100%	0	\$0.00		0	\$0
31404WRY4		BANK OF AMERICA NA	76	\$10,386,220.00	61.01%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$6,636,288.60	38.99%	0	\$0.00	NA	0	\$0
Total			117	\$17,022,508.60	100%	0	\$0.00		0	\$0
31404WRZ1		BANK OF AMERICA NA	22	\$1,333,328.21	73.34%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$484,642.45	26.66%	0	\$0.00	NA	0	\$0
Total			30	\$1,817,970.66	100%	0	\$0.00		0	\$0
31404WS23		BANK OF AMERICA NA	5	\$902,076.00	21.1%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,372,650.00	78.9%	0	\$0.00	NA	0	\$0
Total			19	\$4,274,726.00	100%	0	\$0.00		0	\$0
31404WS31		BANK OF AMERICA NA	26	\$4,851,745.96	75.71%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,556,584.53	24.29%	0	\$0.00	NA	0	\$0
Total			36	\$6,408,330.49	100%	0	\$0.00		0	\$0
31404WS49		BANK OF AMERICA NA	15	\$1,904,580.13	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,904,580.13	100%	0	\$0.00		0	\$0
31404WS56		BANK OF AMERICA NA	17	\$3,679,871.53	62%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,255,804.00	38%	0	\$0.00	NA	0	\$0
Total			27	\$5,935,675.53	100%	0	\$0.00		0	\$0
31404WS80		BANK OF AMERICA NA	14	\$2,167,128.53	92.59%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$173,417.63	7.41%	0	\$0.00	NA	0	\$0
Total			16	\$2,340,546.16	100%	0	\$0.00		0	\$0

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31404WS98	BANK OF AMERICA NA	6	\$1,223,700.00	16.97%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,985,200.00	83.03%	0	\$0.00	NA	0	\$0
Total		29	\$7,208,900.00	100%	0	\$0.00		0	\$0
31404WSK3	BANK OF AMERICA NA	21	\$3,917,902.11	35.79%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$7,028,798.37	64.21%	0	\$0.00	NA	0	\$0
Total		52	\$10,946,700.48	100%	0	\$0.00		0	\$0
31404WSM9	BANK OF AMERICA NA	30	\$2,102,122.07	73.04%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$775,900.00	26.96%	0	\$0.00	NA	0	\$0
Total		40	\$2,878,022.07	100%	0	\$0.00		0	\$0
31404WSN7	BANK OF AMERICA NA	41	\$4,058,758.69	65.45%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,142,477.36	34.55%	0	\$0.00	NA	0	\$0
Total		62	\$6,201,236.05	100%	0	\$0.00		0	\$0
31404WSP2	BANK OF AMERICA NA	46	\$9,731,430.13	16.83%	0	\$0.00	NA	0	\$0
	Unavailable	183	\$48,088,513.45	83.17%	0	\$0.00	NA	0	\$0
Total		229	\$57,819,943.58	100%	0	\$0.00		0	\$0
31404WSQ0	BANK OF AMERICA NA	185	\$36,427,734.78	48.62%	0	\$0.00	NA	0	\$0
	Unavailable	179	\$38,489,096.74	51.38%	0	\$0.00	NA	0	\$0
Total		364	\$74,916,831.52	100%	0	\$0.00		0	\$0
31404WSS6	BANK OF AMERICA NA	20	\$1,318,097.85	82.74%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$275,000.00	17.26%	0	\$0.00	NA	0	\$0
Total		24	\$1,593,097.85	100%	0	\$0.00		0	\$0
31404WST4	BANK OF AMERICA NA	26	\$2,539,075.98	80.71%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$606,900.00	19.29%	0	\$0.00	NA	0	\$0
Total		32	\$3,145,975.98	100%	0	\$0.00		0	\$0
31404WSU1	BANK OF AMERICA NA	33	\$4,315,396.71	67.63%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,065,660.00	32.37%	0	\$0.00	NA	0	\$0
Total		49	\$6,381,056.71	100%	0	\$0.00		0	\$0
31404WSW7	BANK OF AMERICA NA	26	\$5,399,963.16	97.05%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$164,000.00	2.95%	0	\$0.00	NA	0	\$0
Total		27	\$5,563,963.16	100%	0	\$0.00		0	\$0
31404WSX5	BANK OF AMERICA NA	9	\$1,971,814.39	92.18%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$167,225.00	7.82%	0	\$0.00	NA	0	\$0
Total		10	\$2,139,039.39	100%	0	\$0.00		0	\$0

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31404WSZ0	BANK OF AMERICA NA	30	\$6,779,550.25	39.53%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$10,370,963.32	60.47%	0	\$0.00	NA	0	\$0
Total		68	\$17,150,513.57	100%	0	\$0.00		0	\$0
31404WT22	BANK OF AMERICA NA	31	\$6,880,181.42	81.06%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,607,100.00	18.94%	0	\$0.00	NA	0	\$0
Total		38	\$8,487,281.42	100%	0	\$0.00		0	\$0
31404WT30	BANK OF AMERICA NA	16	\$3,593,428.99	77.33%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,053,200.00	22.67%	0	\$0.00	NA	0	\$0
Total		21	\$4,646,628.99	100%	0	\$0.00		0	\$0
31404WT48	BANK OF AMERICA NA	9	\$1,964,521.39	69.31%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$869,900.00	30.69%	0	\$0.00	NA	0	\$0
Total		13	\$2,834,421.39	100%	0	\$0.00		0	\$0
31404WT55	BANK OF AMERICA NA	64	\$14,591,054.43	67.21%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$7,119,459.73	32.79%	0	\$0.00	NA	0	\$0
Total		97	\$21,710,514.16	100%	0	\$0.00		0	\$0
31404WT63	BANK OF AMERICA NA	34	\$7,451,310.93	78.36%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,057,700.00	21.64%	0	\$0.00	NA	0	\$0
Total		43	\$9,509,010.93	100%	0	\$0.00		0	\$0
31404WT71	BANK OF AMERICA NA	21	\$4,445,139.57	68.15%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,077,200.00	31.85%	0	\$0.00	NA	0	\$0
Total		34	\$6,522,339.57	100%	0	\$0.00		0	\$0
31404WT89	BANK OF AMERICA NA	22	\$2,095,949.26	88.64%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$268,720.07	11.36%	0	\$0.00	NA	0	\$0
Total		26	\$2,364,669.33	100%	0	\$0.00		0	\$0
31404WT97	BANK OF AMERICA NA	50	\$4,546,937.01	61.66%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,827,146.00	38.34%	0	\$0.00	NA	0	\$0
Total		80	\$7,374,083.01	100%	0	\$0.00		0	\$0
31404WTA4	BANK OF AMERICA NA	26	\$5,088,479.54	37.59%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$8,449,594.71	62.41%	0	\$0.00	NA	0	\$0
Total		64	\$13,538,074.25	100%	0	\$0.00		0	\$0
31404WTH9	BANK OF AMERICA NA	415	\$56,891,571.30	22.76%	0	\$0.00	NA	0	\$0
	Unavailable	1,000	\$193,083,922.86	77.24%	0	\$0.00	NA	0	\$0
Total		1,415	\$249,975,494.16	100%	0	\$0.00		0	\$0
31404WTJ5	BANK OF AMERICA NA	1,511	\$189,486,214.63	75.8%	1	\$62,964.72	NA	0	\$0

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	Unavailable	315	\$60,504,358.37	24.2%	0	\$0.00	NA	0	\$0
Total		1,826	\$249,990,573.00	100%	1	\$62,964.72		0	\$0
31404WTK2	BANK OF AMERICA NA	132	\$16,088,085.41	36.38%	0	\$0.00	NA	0	\$0
	Unavailable	154	\$28,134,021.00	63.62%	0	\$0.00	NA	0	\$0
Total		286	\$44,222,106.41	100%	0	\$0.00		0	\$0
31404WTL0	BANK OF AMERICA NA	1,136	\$63,717,114.33	85.25%	0	\$0.00	NA	0	\$0
	Unavailable	188	\$11,024,294.03	14.75%	0	\$0.00	NA	0	\$0
Total		1,324	\$74,741,408.36	100%	0	\$0.00		0	\$0
31404WTM8	BANK OF AMERICA NA	1,029	\$95,481,523.04	79.15%	0	\$0.00	NA	0	\$0
	Unavailable	269	\$25,158,834.75	20.85%	0	\$0.00	NA	0	\$0
Total		1,298	\$120,640,357.79	100%	0	\$0.00		0	\$0
31404WTN6	BANK OF AMERICA NA	1,029	\$133,758,203.17	75.32%	0	\$0.00	NA	0	\$0
	Unavailable	335	\$43,822,021.25	24.68%	0	\$0.00	NA	0	\$0
Total		1,364	\$177,580,224.42	100%	0	\$0.00		0	\$0
31404WTP1	BANK OF AMERICA NA	293	\$62,822,632.15	82.77%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$13,078,412.89	17.23%	0	\$0.00	NA	0	\$0
Total		351	\$75,901,045.04	100%	0	\$0.00		0	\$0
31404WTQ9	BANK OF AMERICA NA	84	\$19,242,916.62	70.4%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$8,089,941.54	29.6%	0	\$0.00	NA	0	\$0
Total		121	\$27,332,858.16	100%	0	\$0.00		0	\$0
31404WTR7	BANK OF AMERICA NA	71	\$14,944,769.23	65.76%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$7,779,971.70	34.24%	0	\$0.00	NA	0	\$0
Total		108	\$22,724,740.93	100%	0	\$0.00		0	\$0
31404WTS5	BANK OF AMERICA NA	255	\$56,172,081.66	39.48%	0	\$0.00	NA	0	\$0
	Unavailable	351	\$86,098,385.26	60.52%	0	\$0.00	NA	0	\$0
Total		606	\$142,270,466.92	100%	0	\$0.00		0	\$0
31404WTT3	BANK OF AMERICA NA	621	\$144,759,857.96	57.91%	0	\$0.00	NA	0	\$0
	Unavailable	444	\$105,204,776.89	42.09%	0	\$0.00	NA	0	\$0
Total		1,065	\$249,964,634.85	100%	0	\$0.00		0	\$0
31404WTU0	BANK OF AMERICA NA	216	\$51,652,496.69	91.44%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,836,400.00	8.56%	0	\$0.00	NA	0	\$0
Total		237	\$56,488,896.69	100%	0	\$0.00		0	\$0
31404WTV8	BANK OF AMERICA NA	473	\$104,781,489.32	71.8%	0	\$0.00	NA	0	\$0
	Unavailable	189	\$41,159,557.32	28.2%	0	\$0.00	NA	0	\$0

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Total			662	\$145,941,046.64	100%	0	\$0.00		0	\$0
31404WTW6	BANK OF AMERICA NA	46	\$8,672,128.79	40.93%	0	\$0.00	NA	0	\$0	
	Unavailable	59	\$12,516,150.00	59.07%	0	\$0.00	NA	0	\$0	
Total		105	\$21,188,278.79	100%	0	\$0.00		0	\$0	
31404WTX4	BANK OF AMERICA NA	251	\$13,767,226.98	83.07%	0	\$0.00	NA	0	\$0	
	Unavailable	51	\$2,806,552.36	16.93%	0	\$0.00	NA	0	\$0	
Total		302	\$16,573,779.34	100%	0	\$0.00		0	\$0	
31404WTY2	BANK OF AMERICA NA	185	\$16,911,902.05	83.1%	0	\$0.00	NA	0	\$0	
	Unavailable	39	\$3,439,134.54	16.9%	0	\$0.00	NA	0	\$0	
Total		224	\$20,351,036.59	100%	0	\$0.00		0	\$0	
31404WTZ9	BANK OF AMERICA NA	137	\$17,601,708.66	82.34%	0	\$0.00	NA	0	\$0	
	Unavailable	29	\$3,776,299.93	17.66%	0	\$0.00	NA	0	\$0	
Total		166	\$21,378,008.59	100%	0	\$0.00		0	\$0	
31404WU20	BANK OF AMERICA NA	207	\$33,611,340.60	83.17%	0	\$0.00	NA	0	\$0	
	Unavailable	34	\$6,803,520.00	16.83%	0	\$0.00	NA	0	\$0	
Total		241	\$40,414,860.60	100%	0	\$0.00		0	\$0	
31404WU87	BANK OF AMERICA NA	7	\$774,338.65	55.64%	0	\$0.00	NA	0	\$0	
	Unavailable	3	\$617,380.00	44.36%	0	\$0.00	NA	0	\$0	
Total		10	\$1,391,718.65	100%	0	\$0.00		0	\$0	
31404WU95	BANK OF AMERICA NA	20	\$1,249,901.80	88.34%	0	\$0.00	NA	0	\$0	
	Unavailable	3	\$165,013.00	11.66%	0	\$0.00	NA	0	\$0	
Total		23	\$1,414,914.80	100%	0	\$0.00		0	\$0	
31404WUA2	BANK OF AMERICA NA	53	\$6,971,097.00	54.96%	0	\$0.00	NA	0	\$0	
	Unavailable	44	\$5,712,872.00	45.04%	0	\$0.00	NA	0	\$0	
Total		97	\$12,683,969.00	100%	0	\$0.00		0	\$0	
31404WUB0	BANK OF AMERICA NA	7	\$1,738,900.00	17.33%	0	\$0.00	NA	0	\$0	
	Unavailable	33	\$8,297,572.25	82.67%	0	\$0.00	NA	0	\$0	
Total		40	\$10,036,472.25	100%	0	\$0.00		0	\$0	
31404WUF1	BANK OF AMERICA NA	61	\$11,538,698.59	89.6%	0	\$0.00	NA	0	\$0	
	Unavailable	6	\$1,339,400.00	10.4%	0	\$0.00	NA	0	\$0	
Total		67	\$12,878,098.59	100%	0	\$0.00		0	\$0	
31404WUG9	BANK OF AMERICA NA	57	\$7,077,425.61	84.78%	0	\$0.00	NA	0	\$0	
	Unavailable	7	\$1,270,500.00	15.22%	0	\$0.00	NA	0	\$0	
Total		64	\$8,347,925.61	100%	0	\$0.00		0	\$0	

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31404WUH7	BANK OF AMERICA NA	369	\$63,300,057.01	50.73%	0	\$0.00	NA	0	\$0
	Unavailable	298	\$61,471,755.73	49.27%	0	\$0.00	NA	0	\$0
Total		667	\$124,771,812.74	100%	0	\$0.00		0	\$0
31404WUJ3	BANK OF AMERICA NA	236	\$42,402,932.59	56%	0	\$0.00	NA	0	\$0
	Unavailable	161	\$33,321,308.00	44%	0	\$0.00	NA	0	\$0
Total		397	\$75,724,240.59	100%	0	\$0.00		0	\$0
31404WUK0	BANK OF AMERICA NA	14	\$2,369,200.00	67.98%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,116,150.00	32.02%	0	\$0.00	NA	0	\$0
Total		18	\$3,485,350.00	100%	0	\$0.00		0	\$0
31404WUL8	BANK OF AMERICA NA	243	\$31,994,646.69	98.71%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$417,500.00	1.29%	0	\$0.00	NA	0	\$0
Total		247	\$32,412,146.69	100%	0	\$0.00		0	\$0
31404WUM6	BANK OF AMERICA NA	383	\$75,295,166.93	75.04%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$25,041,873.30	24.96%	0	\$0.00	NA	0	\$0
Total		499	\$100,337,040.23	100%	0	\$0.00		0	\$0
31404WUN4	BANK OF AMERICA NA	376	\$73,081,010.02	72.49%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$27,740,940.84	27.51%	0	\$0.00	NA	0	\$0
Total		504	\$100,821,950.86	100%	0	\$0.00		0	\$0
31404WUP9	BANK OF AMERICA NA	326	\$59,590,568.15	59.39%	0	\$0.00	NA	0	\$0
	Unavailable	196	\$40,752,603.67	40.61%	0	\$0.00	NA	0	\$0
Total		522	\$100,343,171.82	100%	0	\$0.00		0	\$0
31404WUQ7	BANK OF AMERICA NA	380	\$68,091,540.07	67.85%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$32,260,938.69	32.15%	0	\$0.00	NA	0	\$0
Total		535	\$100,352,478.76	100%	0	\$0.00		0	\$0
31404WUR5	BANK OF AMERICA NA	413	\$73,908,440.86	73.49%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$26,663,241.29	26.51%	0	\$0.00	NA	0	\$0
Total		536	\$100,571,682.15	100%	0	\$0.00		0	\$0
31404WUS3	BANK OF AMERICA NA	318	\$55,818,130.40	74.1%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$19,507,505.11	25.9%	0	\$0.00	NA	0	\$0
Total		414	\$75,325,635.51	100%	0	\$0.00		0	\$0
31404WUU8	BANK OF AMERICA NA	72	\$7,251,264.93	100%	0	\$0.00	NA	0	\$0
Total		72	\$7,251,264.93	100%	0	\$0.00		0	\$0
31404WUV6	BANK OF AMERICA NA	511	\$86,833,368.37	86.29%	0	\$0.00	NA	0	\$0

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		Unavailable	68	\$13,792,454.76	13.71%	0	\$0.00	NA	0	\$0
Total			579	\$100,625,823.13	100%	0	\$0.00		0	\$0
31404WUW4		BANK OF AMERICA NA	95	\$16,617,200.34	82.43%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,541,902.88	17.57%	0	\$0.00	NA	0	\$0
Total			112	\$20,159,103.22	100%	0	\$0.00		0	\$0
31404WUX2		BANK OF AMERICA NA	192	\$32,918,211.00	75.8%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$10,511,430.00	24.2%	0	\$0.00	NA	0	\$0
Total			246	\$43,429,641.00	100%	0	\$0.00		0	\$0
31404WUY0		BANK OF AMERICA NA	353	\$64,330,952.91	63.86%	0	\$0.00	NA	0	\$0
		Unavailable	164	\$36,411,563.00	36.14%	0	\$0.00	NA	0	\$0
Total			517	\$100,742,515.91	100%	0	\$0.00		0	\$0
31404WUZ7		BANK OF AMERICA NA	255	\$44,700,977.90	49.24%	0	\$0.00	NA	0	\$0
		Unavailable	224	\$46,080,975.00	50.76%	0	\$0.00	NA	0	\$0
Total			479	\$90,781,952.90	100%	0	\$0.00		0	\$0
31404WVA1		BANK OF AMERICA NA	10	\$1,239,078.43	71.51%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$493,745.00	28.49%	0	\$0.00	NA	0	\$0
Total			14	\$1,732,823.43	100%	0	\$0.00		0	\$0
31404WVB9		BANK OF AMERICA NA	13	\$1,778,703.39	77.65%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$512,042.00	22.35%	0	\$0.00	NA	0	\$0
Total			16	\$2,290,745.39	100%	0	\$0.00		0	\$0
31404WVC7		BANK OF AMERICA NA	21	\$2,093,572.68	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,093,572.68	100%	0	\$0.00		0	\$0
31404WVD5		Unavailable	9	\$1,250,890.97	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,250,890.97	100%	0	\$0.00		0	\$0
31404WVJ2		REGIONS BANK	95	\$6,334,336.49	100%	0	\$0.00	NA	0	\$0
Total			95	\$6,334,336.49	100%	0	\$0.00		0	\$0
31404WVK9		REGIONS BANK	11	\$2,240,739.48	80.52%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$542,045.85	19.48%	0	\$0.00	NA	0	\$0
Total			14	\$2,782,785.33	100%	0	\$0.00		0	\$0
31404WVL7		REGIONS BANK	13	\$2,602,421.96	86.96%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$390,092.29	13.04%	0	\$0.00	NA	0	\$0
Total			15	\$2,992,514.25	100%	0	\$0.00		0	\$0
31404WVM5		REGIONS BANK	75	\$4,924,052.40	90.31%	0	\$0.00	NA	0	\$0

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		Unavailable	8	\$528,157.90	9.69%	0	\$0.00	NA	0	\$0
Total			83	\$5,452,210.30	100%	0	\$0.00		0	\$0
31404WVN3		REGIONS BANK	29	\$2,824,031.83	87.62%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$399,098.74	12.38%	0	\$0.00	NA	0	\$0
Total			33	\$3,223,130.57	100%	0	\$0.00		0	\$0
31404WVP8		REGIONS BANK	30	\$3,834,057.45	60.57%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,495,614.50	39.43%	0	\$0.00	NA	0	\$0
Total			49	\$6,329,671.95	100%	0	\$0.00		0	\$0
31404WVQ6		M&T MORTGAGE CORPORATION	9	\$1,471,017.13	85.62%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$247,147.25	14.38%	0	\$0.00	NA	0	\$0
Total			10	\$1,718,164.38	100%	0	\$0.00		0	\$0
31404WVR4		SUNTRUST MORTGAGE INC.	30	\$6,761,856.59	26.76%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$18,503,236.19	73.24%	0	\$0.00	NA	0	\$0
Total			110	\$25,265,092.78	100%	0	\$0.00		0	\$0
31404WVS2		SUNTRUST MORTGAGE INC.	24	\$5,765,687.31	22.69%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$19,645,933.63	77.31%	0	\$0.00	NA	0	\$0
Total			111	\$25,411,620.94	100%	0	\$0.00		0	\$0
31404WVT0		Unavailable	102	\$22,991,430.65	100%	0	\$0.00	NA	0	\$0
Total			102	\$22,991,430.65	100%	0	\$0.00		0	\$0
31404WVU7		SUNTRUST MORTGAGE INC.	9	\$2,147,243.25	8.75%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$22,382,751.22	91.25%	0	\$0.00	NA	0	\$0
Total			96	\$24,529,994.47	100%	0	\$0.00		0	\$0
31404WVV5		SUNTRUST MORTGAGE INC.	8	\$1,770,636.08	19.8%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$7,170,981.72	80.2%	0	\$0.00	NA	0	\$0
Total			37	\$8,941,617.80	100%	0	\$0.00		0	\$0
31404WXB7		Unavailable	23	\$1,549,454.72	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,549,454.72	100%	0	\$0.00		0	\$0
31404WXD3		Unavailable	10	\$1,913,926.75	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,913,926.75	100%	0	\$0.00		0	\$0
31404WXE1		Unavailable	35	\$2,352,128.26	100%	0	\$0.00	NA	0	\$0

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Total			35	\$2,352,128.26	100%	0	\$0.00		0	\$0
31404WXF8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$221,997.05	2.47%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$8,778,601.65	97.53%	0	\$0.00	NA	0	\$0
Total			86	\$9,000,598.70	100%	0	\$0.00		0	\$0
31404WXG6		Unavailable	48	\$6,713,484.89	100%	0	\$0.00	NA	0	\$0
Total			48	\$6,713,484.89	100%	0	\$0.00		0	\$0
31404WXH4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$190,496.00	0.45%	0	\$0.00	NA	0	\$0
		Unavailable	191	\$41,993,033.60	99.55%	0	\$0.00	NA	0	\$0
Total			192	\$42,183,529.60	100%	0	\$0.00		0	\$0
31404W XK7		Unavailable	18	\$2,841,761.56	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,841,761.56	100%	0	\$0.00		0	\$0
31404WXL5		Unavailable	45	\$2,874,211.88	100%	0	\$0.00	NA	0	\$0
Total			45	\$2,874,211.88	100%	0	\$0.00		0	\$0
31404WXM3		Unavailable	60	\$6,490,375.69	100%	0	\$0.00	NA	0	\$0
Total			60	\$6,490,375.69	100%	0	\$0.00		0	\$0
31404WXN1		Unavailable	32	\$4,392,628.14	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,392,628.14	100%	0	\$0.00		0	\$0
31404WXP6		Unavailable	94	\$21,468,905.16	100%	0	\$0.00	NA	0	\$0
Total			94	\$21,468,905.16	100%	0	\$0.00		0	\$0
31404WXS0		Unavailable	30	\$4,189,326.22	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,189,326.22	100%	0	\$0.00		0	\$0
31404WY26		IRWIN MORTGAGE CORPORATION	4	\$647,597.32	30.9%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,448,050.00	69.1%	0	\$0.00	NA	0	\$0
Total			14	\$2,095,647.32	100%	0	\$0.00		0	\$0
31404WY34		IRWIN MORTGAGE CORPORATION	29	\$4,446,500.00	30.97%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$9,912,671.65	69.03%	0	\$0.00	NA	0	\$0
Total			90	\$14,359,171.65	100%	0	\$0.00		0	\$0

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31404WY42	IRWIN MORTGAGE CORPORATION	1	\$282,000.00	24.43%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$872,200.00	75.57%	0	\$0.00	NA	0	\$0
Total		9	\$1,154,200.00	100%	0	\$0.00		0	\$0
31404WY59	IRWIN MORTGAGE CORPORATION	10	\$1,264,470.00	15.06%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$7,134,366.14	84.94%	0	\$0.00	NA	0	\$0
Total		59	\$8,398,836.14	100%	0	\$0.00		0	\$0
31404WY67	IRWIN MORTGAGE CORPORATION	5	\$784,770.00	6.84%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$10,681,912.14	93.16%	0	\$0.00	NA	0	\$0
Total		66	\$11,466,682.14	100%	0	\$0.00		0	\$0
31404WYW0	CHEVY CHASE BANK FSB	7	\$1,522,188.83	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,522,188.83	100%	0	\$0.00		0	\$0
31404WYX8	CHEVY CHASE BANK FSB	143	\$29,315,998.04	100%	0	\$0.00	NA	0	\$0
Total		143	\$29,315,998.04	100%	0	\$0.00		0	\$0
31404WYY6	CHEVY CHASE BANK FSB	60	\$10,422,190.74	100%	0	\$0.00	NA	0	\$0
Total		60	\$10,422,190.74	100%	0	\$0.00		0	\$0
31404WYZ3	IRWIN MORTGAGE CORPORATION	2	\$184,400.00	14.65%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,074,700.00	85.35%	0	\$0.00	NA	0	\$0
Total		13	\$1,259,100.00	100%	0	\$0.00		0	\$0
31404X2A1	CHASE MANHATTAN MORTGAGE CORPORATION	110	\$13,676,824.30	45.17%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$16,599,903.40	54.83%	0	\$0.00	NA	0	\$0
Total		223	\$30,276,727.70	100%	0	\$0.00		0	\$0
31404X2B9	CHASE MANHATTAN MORTGAGE CORPORATION	163	\$20,595,764.71	46.46%	0	\$0.00	NA	0	\$0
	Unavailable	182	\$23,730,628.39	53.54%	0	\$0.00	NA	0	\$0
Total		345	\$44,326,393.10	100%	0	\$0.00		0	\$0
31404X2C7	CHASE MANHATTAN MORTGAGE	153	\$17,899,314.12	56.28%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	124	\$13,905,339.01	43.72%	0	\$0.00	NA	0
Total			277	\$31,804,653.13	100%	0	\$0.00		0
31404X2D5		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$9,524,822.63	44.76%	0	\$0.00	NA	0
		Unavailable	109	\$11,753,145.16	55.24%	0	\$0.00	NA	0
Total			216	\$21,277,967.79	100%	0	\$0.00		0
31404X2E3		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$986,178.75	59.37%	0	\$0.00	NA	0
		Unavailable	9	\$674,863.24	40.63%	0	\$0.00	NA	0
Total			19	\$1,661,041.99	100%	0	\$0.00		0
31404X2F0		CHASE MANHATTAN MORTGAGE CORPORATION	167	\$26,453,736.05	63.29%	0	\$0.00	NA	0
		Unavailable	96	\$15,341,330.27	36.71%	0	\$0.00	NA	0
Total			263	\$41,795,066.32	100%	0	\$0.00		0
31404X2H6		CHASE MANHATTAN MORTGAGE CORPORATION	145	\$32,502,652.28	100%	0	\$0.00	NA	0
Total			145	\$32,502,652.28	100%	0	\$0.00		0
31404X2Q6		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$5,726,066.65	100%	0	\$0.00	NA	0
Total			27	\$5,726,066.65	100%	0	\$0.00		0
31404X3F9		SELF-HELP VENTURES FUND	57	\$4,986,182.14	100%	0	\$0.00	NA	0
Total			57	\$4,986,182.14	100%	0	\$0.00		0
31404X3G7		OHIO SAVINGS BANK	3	\$365,931.00	0.9%	0	\$0.00	NA	0
		Unavailable	218	\$40,078,665.68	99.1%	0	\$0.00	NA	0
Total			221	\$40,444,596.68	100%	0	\$0.00		0
31404X3H5		Unavailable	87	\$15,279,144.95	100%	0	\$0.00	NA	0
Total			87	\$15,279,144.95	100%	0	\$0.00		0
31404X3J1		SELF-HELP VENTURES FUND	13	\$1,077,265.00	100%	0	\$0.00	NA	0
Total			13	\$1,077,265.00	100%	0	\$0.00		0

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31404X3K8		SELF-HELP VENTURES FUND	27	\$2,303,431.22	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,303,431.22	100%	0	\$0.00		0	\$0
31404X3L6		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	13	\$2,313,428.82	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,313,428.82	100%	0	\$0.00		0	\$0
31404X5Q3		AMERICAN HOME MORTGAGE CORPORATION	47	\$10,784,890.00	100%	0	\$0.00	NA	0	\$0
Total			47	\$10,784,890.00	100%	0	\$0.00		0	\$0
31404X5R1		AMERICAN HOME MORTGAGE CORPORATION	114	\$24,524,075.00	100%	0	\$0.00	NA	0	\$0
Total			114	\$24,524,075.00	100%	0	\$0.00		0	\$0
31404XV27		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$10,102,156.24	35.93%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$18,010,529.52	64.07%	0	\$0.00	NA	0	\$0
Total			147	\$28,112,685.76	100%	0	\$0.00		0	\$0
31404XV35		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	46	\$6,903,571.13	52.98%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$6,127,792.33	47.02%	0	\$0.00	NA	0	\$0
Total			89	\$13,031,363.46	100%	0	\$0.00		0	\$0
31404XV43		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	68	\$10,298,975.73	48.76%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$10,823,798.09	51.24%	0	\$0.00	NA	0	\$0
Total			146	\$21,122,773.82	100%	0	\$0.00		0	\$0
31404XV50		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$309,493.01	14.68%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,799,315.78	85.32%	0	\$0.00	NA	0	\$0
Total			14	\$2,108,808.79	100%	0	\$0.00		0	\$0
31404XV68		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,882,400.00	55.74%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,494,645.21	44.26%	0	\$0.00	NA	0	\$0

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Total			31	\$3,377,045.21	100%	0	\$0.00		0	\$0
31404XV76		WACHOVIA MORTGAGE CORPORATION	30	\$6,392,091.38	35.22%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$11,754,808.81	64.78%	0	\$0.00	NA	0	\$0
Total			80	\$18,146,900.19	100%	0	\$0.00		0	\$0
31404XV84		WACHOVIA MORTGAGE CORPORATION	182	\$42,043,024.09	45.95%	0	\$0.00	NA	0	\$0
		Unavailable	213	\$49,450,750.05	54.05%	0	\$0.00	NA	0	\$0
Total			395	\$91,493,774.14	100%	0	\$0.00		0	\$0
31404XV92		WACHOVIA MORTGAGE CORPORATION	52	\$3,544,129.75	68.88%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,601,295.28	31.12%	0	\$0.00	NA	0	\$0
Total			77	\$5,145,425.03	100%	0	\$0.00		0	\$0
31404XVY7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$456,000.00	20.7%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,746,612.38	79.3%	0	\$0.00	NA	0	\$0
Total			12	\$2,202,612.38	100%	0	\$0.00		0	\$0
31404XVZ4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,129,684.05	94.72%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$63,000.00	5.28%	0	\$0.00	NA	0	\$0
Total			13	\$1,192,684.05	100%	0	\$0.00		0	\$0
31404XWA8		WACHOVIA MORTGAGE CORPORATION	31	\$3,026,316.26	55.26%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,450,114.24	44.74%	0	\$0.00	NA	0	\$0
Total			56	\$5,476,430.50	100%	0	\$0.00		0	\$0
31404XWB6		WACHOVIA MORTGAGE CORPORATION	44	\$5,763,831.44	55.96%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,536,070.44	44.04%	0	\$0.00	NA	0	\$0
Total			79	\$10,299,901.88	100%	0	\$0.00		0	\$0
31404XWC4		WACHOVIA MORTGAGE CORPORATION	9	\$1,966,975.18	74.07%	0	\$0.00	NA	0	\$0

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		Unavailable	3	\$688,693.29	25.93%	0	\$0.00	NA	0	\$0
Total			12	\$2,655,668.47	100%	0	\$0.00		0	\$0
31404XWD2		WACHOVIA MORTGAGE CORPORATION	24	\$5,136,077.21	93.56%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$353,808.70	6.44%	0	\$0.00	NA	0	\$0
Total			26	\$5,489,885.91	100%	0	\$0.00		0	\$0
31404XWE0		WACHOVIA MORTGAGE CORPORATION	25	\$5,683,188.49	81.26%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,310,460.81	18.74%	0	\$0.00	NA	0	\$0
Total			30	\$6,993,649.30	100%	0	\$0.00		0	\$0
31404XWF7		WACHOVIA MORTGAGE CORPORATION	30	\$6,896,865.39	42.45%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$9,349,226.94	57.55%	0	\$0.00	NA	0	\$0
Total			72	\$16,246,092.33	100%	0	\$0.00		0	\$0
31404XWG5		WACHOVIA MORTGAGE CORPORATION	1	\$120,000.00	11.36%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$935,896.35	88.64%	0	\$0.00	NA	0	\$0
Total			8	\$1,055,896.35	100%	0	\$0.00		0	\$0
31404XWJ9		WACHOVIA MORTGAGE CORPORATION	4	\$865,500.00	48.71%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$911,203.73	51.29%	0	\$0.00	NA	0	\$0
Total			9	\$1,776,703.73	100%	0	\$0.00		0	\$0
31404XWK6		WACHOVIA MORTGAGE CORPORATION	15	\$3,285,916.78	61.51%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,055,814.79	38.49%	0	\$0.00	NA	0	\$0
Total			25	\$5,341,731.57	100%	0	\$0.00		0	\$0
31404XWM2		WACHOVIA MORTGAGE CORPORATION	63	\$9,279,101.48	69.35%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,100,198.54	30.65%	0	\$0.00	NA	0	\$0
Total			82	\$13,379,300.02	100%	0	\$0.00		0	\$0
31404XWN0		WACHOVIA MORTGAGE	68	\$9,969,135.00	57.03%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	43	\$7,511,276.22	42.97%	0	\$0.00	NA	0
Total			111	\$17,480,411.22	100%	0	\$0.00		0
31404XX25		GOLDMAN SACHS MORTGAGE COMPANY	14	\$1,552,695.31	100%	0	\$0.00	NA	0
Total			14	\$1,552,695.31	100%	0	\$0.00		0
31404XX90		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	76	\$13,862,023.20	100%	0	\$0.00	NA	0
Total			76	\$13,862,023.20	100%	0	\$0.00		0
31404XXR0		STATE FARM BANK, FSB	49	\$7,311,352.95	100%	0	\$0.00	NA	0
Total			49	\$7,311,352.95	100%	0	\$0.00		0
31404XXS8		STATE FARM BANK, FSB	101	\$12,426,849.30	100%	0	\$0.00	NA	0
Total			101	\$12,426,849.30	100%	0	\$0.00		0
31404XXT6		STATE FARM BANK, FSB	27	\$2,603,493.01	100%	0	\$0.00	NA	0
Total			27	\$2,603,493.01	100%	0	\$0.00		0
31404XXU3		REGIONS BANK	21	\$1,116,881.54	95.55%	0	\$0.00	NA	0
		Unavailable	1	\$52,014.70	4.45%	0	\$0.00	NA	0
Total			22	\$1,168,896.24	100%	0	\$0.00		0
31404XXW9		GOLDMAN SACHS MORTGAGE COMPANY	68	\$11,652,584.15	100%	0	\$0.00	NA	0
Total			68	\$11,652,584.15	100%	0	\$0.00		0
31404XXX7		GOLDMAN SACHS MORTGAGE COMPANY	21	\$1,287,526.65	100%	0	\$0.00	NA	0
Total			21	\$1,287,526.65	100%	0	\$0.00		0
31404XXY5		GOLDMAN SACHS MORTGAGE COMPANY	68	\$12,777,034.09	100%	0	\$0.00	NA	0
Total			68	\$12,777,034.09	100%	0	\$0.00		0
31404XXXZ2		GOLDMAN SACHS MORTGAGE COMPANY	35	\$3,923,189.52	100%	0	\$0.00	NA	0
Total			35	\$3,923,189.52	100%	0	\$0.00		0
31404XYA6		MORGAN STANLEY DEAN WITTER CREDIT	63	\$10,099,436.34	100%	0	\$0.00	NA	0

		CORPORATION							
Total			63	\$10,099,436.34	100%	0	\$0.00	0	\$0
31404XYB4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	35	\$5,277,835.24	100%	0	\$0.00	NA	\$0
Total			35	\$5,277,835.24	100%	0	\$0.00	0	\$0
31404XZ31		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,824,026.21	97.58%	0	\$0.00	NA	\$0
		Unavailable	1	\$70,000.00	2.42%	0	\$0.00	NA	\$0
Total			18	\$2,894,026.21	100%	0	\$0.00	0	\$0
31404XZ49		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,382,771.53	97.75%	0	\$0.00	NA	\$0
		Unavailable	1	\$77,966.30	2.25%	0	\$0.00	NA	\$0
Total			25	\$3,460,737.83	100%	0	\$0.00	0	\$0
31404XZ56		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,291,544.48	77.27%	0	\$0.00	NA	\$0
		Unavailable	7	\$968,155.19	22.73%	0	\$0.00	NA	\$0
Total			32	\$4,259,699.67	100%	0	\$0.00	0	\$0
31404XZ64		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,903,425.26	95%	0	\$0.00	NA	\$0
		Unavailable	3	\$310,490.43	5%	0	\$0.00	NA	\$0
Total			49	\$6,213,915.69	100%	0	\$0.00	0	\$0
31404XZ98		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,607,601.69	31.88%	0	\$0.00	NA	\$0
		Unavailable	166	\$22,670,501.15	68.12%	0	\$0.00	NA	\$0
Total			243	\$33,278,102.84	100%	0	\$0.00	0	\$0
31404XZG2		THIRD FEDERAL SAVINGS AND LOAN	70	\$10,028,710.98	100%	0	\$0.00	NA	\$0
Total			70	\$10,028,710.98	100%	0	\$0.00	0	\$0
31404XZH0		THIRD FEDERAL SAVINGS AND LOAN	147	\$20,138,946.45	100%	0	\$0.00	NA	\$0
Total			147	\$20,138,946.45	100%	0	\$0.00	0	\$0
31404XZJ6			74	\$10,003,949.54	100%	0	\$0.00	NA	\$0

		THIRD FEDERAL SAVINGS AND LOAN							
Total			74	\$10,003,949.54	100%	0	\$0.00	0	\$0
31404XZK3		THIRD FEDERAL SAVINGS AND LOAN	72	\$10,016,381.87	100%	0	\$0.00	NA	\$0
Total			72	\$10,016,381.87	100%	0	\$0.00	0	\$0
31404XZL1		THIRD FEDERAL SAVINGS AND LOAN	153	\$19,992,831.29	100%	0	\$0.00	NA	\$0
Total			153	\$19,992,831.29	100%	0	\$0.00	0	\$0
31404XZQ0		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,551,481.13	85.35%	0	\$0.00	NA	\$0
		Unavailable	1	\$266,250.00	14.65%	0	\$0.00	NA	\$0
Total			10	\$1,817,731.13	100%	0	\$0.00	0	\$0
31404XZR8		CHASE MANHATTAN MORTGAGE CORPORATION	146	\$24,056,046.50	92.65%	0	\$0.00	NA	\$0
		Unavailable	13	\$1,908,172.67	7.35%	0	\$0.00	NA	\$0
Total			159	\$25,964,219.17	100%	0	\$0.00	0	\$0
31404XZS6		CHASE MANHATTAN MORTGAGE CORPORATION	167	\$26,763,431.48	91.55%	0	\$0.00	NA	\$0
		Unavailable	17	\$2,471,432.82	8.45%	0	\$0.00	NA	\$0
Total			184	\$29,234,864.30	100%	0	\$0.00	0	\$0
31404XZT4		CHASE MANHATTAN MORTGAGE CORPORATION	112	\$17,695,312.48	79.82%	0	\$0.00	NA	\$0
		Unavailable	27	\$4,473,525.72	20.18%	0	\$0.00	NA	\$0
Total			139	\$22,168,838.20	100%	0	\$0.00	0	\$0
31404XZU1		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,896,369.70	100%	0	\$0.00	NA	\$0
Total			18	\$2,896,369.70	100%	0	\$0.00	0	\$0
31404Y5D0		CENLAR FEDERAL SAVINGS BANK	24	\$1,079,193.71	100%	0	\$0.00	NA	\$0
Total			24	\$1,079,193.71	100%	0	\$0.00	0	\$0
31404YA51		Unavailable	13	\$3,053,026.70	100%	0	\$0.00	NA	\$0
Total			13	\$3,053,026.70	100%	0	\$0.00	0	\$0

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31404YA77	Unavailable	8	\$2,015,200.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,015,200.00	100%	0	\$0.00		0	\$0
31404YA85	Unavailable	9	\$2,062,200.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,062,200.00	100%	0	\$0.00		0	\$0
31404YAB8	REPUBLIC BANK	154	\$20,003,925.78	100%	0	\$0.00	NA	0	\$0
Total		154	\$20,003,925.78	100%	0	\$0.00		0	\$0
31404YAD4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$521,940.87	100%	0	\$0.00	NA	0	\$0
Total		7	\$521,940.87	100%	0	\$0.00		0	\$0
31404YAE2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,103,649.50	86.31%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$333,700.00	13.69%	0	\$0.00	NA	0	\$0
Total		9	\$2,437,349.50	100%	0	\$0.00		0	\$0
31404YAF9	Unavailable	17	\$3,826,413.39	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,826,413.39	100%	0	\$0.00		0	\$0
31404YAG7	Unavailable	17	\$4,101,817.13	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,101,817.13	100%	0	\$0.00		0	\$0
31404YAH5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	292	\$64,631,981.49	100%	0	\$0.00	NA	0	\$0
Total		292	\$64,631,981.49	100%	0	\$0.00		0	\$0
31404YAJ1	Unavailable	17	\$4,151,536.86	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,151,536.86	100%	0	\$0.00		0	\$0
31404YAK8	Unavailable	19	\$3,110,209.77	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,110,209.77	100%	0	\$0.00		0	\$0
31404YAL6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$5,683,979.76	91.61%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$520,500.00	8.39%	0	\$0.00	NA	0	\$0
Total		31	\$6,204,479.76	100%	0	\$0.00		0	\$0
31404YAM4	Unavailable	14	\$3,870,342.07	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,870,342.07	100%	0	\$0.00		0	\$0

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31404YAN2	Unavailable	12	\$2,747,000.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,747,000.00	100%	0	\$0.00		0	\$0
31404YAP7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$6,002,317.50	100%	0	\$0.00	NA	0	\$0
Total		27	\$6,002,317.50	100%	0	\$0.00		0	\$0
31404YAQ5	Unavailable	21	\$5,016,365.15	100%	0	\$0.00	NA	0	\$0
Total		21	\$5,016,365.15	100%	0	\$0.00		0	\$0
31404YAR3	Unavailable	17	\$3,989,906.27	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,989,906.27	100%	0	\$0.00		0	\$0
31404YAS1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$2,990,821.19	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,990,821.19	100%	0	\$0.00		0	\$0
31404YBA9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$5,085,113.96	100%	0	\$0.00	NA	0	\$0
Total		24	\$5,085,113.96	100%	0	\$0.00		0	\$0
31404YBB7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$3,008,842.88	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,008,842.88	100%	0	\$0.00		0	\$0
31404YBC5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$3,034,750.37	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,034,750.37	100%	0	\$0.00		0	\$0
31404YBD3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$5,010,574.37	100%	0	\$0.00	NA	0	\$0
Total		24	\$5,010,574.37	100%	0	\$0.00		0	\$0
31404YE24	AMSOUTH BANK	20	\$2,730,851.69	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,730,851.69	100%	0	\$0.00		0	\$0
31404YE32	AMSOUTH BANK	14	\$1,953,604.48	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,953,604.48	100%	0	\$0.00		0	\$0
31404YE40		39	\$5,230,829.69	100%	0	\$0.00	NA	0	\$0

		NEXSTAR FINANCIAL CORPORATION							
Total			39	\$5,230,829.69	100%	0	\$0.00	0	\$0
31404YE57		NEXSTAR FINANCIAL CORPORATION	41	\$5,823,225.99	100%	0	\$0.00	NA	\$0
Total			41	\$5,823,225.99	100%	0	\$0.00	0	\$0
31404YE65		SOUTHTRUST MORTGAGE CORPORATION	10	\$1,145,119.59	100%	0	\$0.00	NA	\$0
Total			10	\$1,145,119.59	100%	0	\$0.00	0	\$0
31404YE73		STATE FARM BANK, FSB	41	\$5,184,451.89	100%	0	\$0.00	NA	\$0
Total			41	\$5,184,451.89	100%	0	\$0.00	0	\$0
31404YE81		STATE FARM BANK, FSB	132	\$10,191,000.71	100%	0	\$0.00	NA	\$0
Total			132	\$10,191,000.71	100%	0	\$0.00	0	\$0
31404YE99		STATE FARM BANK, FSB	28	\$2,159,462.27	100%	0	\$0.00	NA	\$0
Total			28	\$2,159,462.27	100%	0	\$0.00	0	\$0
31404YEK4		AMSOUTH BANK	74	\$10,627,305.77	100%	0	\$0.00	NA	\$0
Total			74	\$10,627,305.77	100%	0	\$0.00	0	\$0
31404YEL2		AMSOUTH BANK	55	\$5,809,278.24	100%	0	\$0.00	NA	\$0
Total			55	\$5,809,278.24	100%	0	\$0.00	0	\$0
31404YER9		HAWAII HOME LOANS, INC.	22	\$5,954,600.00	65.66%	0	\$0.00	NA	\$0
		Unavailable	8	\$3,114,450.00	34.34%	0	\$0.00	NA	\$0
Total			30	\$9,069,050.00	100%	0	\$0.00	0	\$0
31404YEVO		HAWAII HOME LOANS, INC.	8	\$1,506,400.00	100%	0	\$0.00	NA	\$0
Total			8	\$1,506,400.00	100%	0	\$0.00	0	\$0
31404YEW8		CHEVY CHASE BANK FSB	34	\$7,189,205.63	100%	0	\$0.00	NA	\$0
Total			34	\$7,189,205.63	100%	0	\$0.00	0	\$0
31404YEX6		CHEVY CHASE BANK FSB	73	\$12,909,220.67	100%	0	\$0.00	NA	\$0
Total			73	\$12,909,220.67	100%	0	\$0.00	0	\$0

31404YFA5		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	11	\$1,201,613.88	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,201,613.88	100%	0	\$0.00		0	\$0
31404YFB3		PATHFINDER BANK	5	\$985,192.65	100%	0	\$0.00	NA	0	\$0
Total			5	\$985,192.65	100%	0	\$0.00		0	\$0
31404YFD9		BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,805,256.16	10.89%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$14,766,152.72	89.11%	0	\$0.00	NA	0	\$0
Total			80	\$16,571,408.88	100%	0	\$0.00		0	\$0
31404YFE7		BANKUNITED, FEDERAL SAVINGS BANK	5	\$438,600.00	14.48%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,591,075.83	85.52%	0	\$0.00	NA	0	\$0
Total			32	\$3,029,675.83	100%	0	\$0.00		0	\$0
31404YFF4		BANKUNITED, FEDERAL SAVINGS BANK	3	\$462,666.96	10.28%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,036,419.68	89.72%	0	\$0.00	NA	0	\$0
Total			24	\$4,499,086.64	100%	0	\$0.00		0	\$0
31404YFG2		Unavailable	16	\$1,486,133.96	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,486,133.96	100%	0	\$0.00		0	\$0
31404YFH0		Unavailable	14	\$1,934,797.40	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,934,797.40	100%	0	\$0.00		0	\$0
31404YG71		FREEDOM MORTGAGE CORP.	7	\$1,001,789.33	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,001,789.33	100%	0	\$0.00		0	\$0
31404YK27		NEXSTAR FINANCIAL CORPORATION	19	\$1,774,714.02	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,774,714.02	100%	0	\$0.00		0	\$0
31404YK35		NEXSTAR FINANCIAL CORPORATION	67	\$8,883,923.13	100%	0	\$0.00	NA	0	\$0
Total			67	\$8,883,923.13	100%	0	\$0.00		0	\$0
31404YK43		MORTGAGE ACCESS CORP.DBA WEICHERT	7	\$1,001,570.00	100%	0	\$0.00	NA	0	\$0

		FINANCIAL SERVICES								
Total			7	\$1,001,570.00	100%	0	\$0.00		0	\$0
31404YK50		AMSOUTH BANK	7	\$1,220,500.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,220,500.00	100%	0	\$0.00		0	\$0
31404YK68		AMSOUTH BANK	16	\$1,151,664.52	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,151,664.52	100%	0	\$0.00		0	\$0
31404YK76		AMSOUTH BANK	24	\$3,674,557.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,674,557.00	100%	0	\$0.00		0	\$0
31404YK84		AMSOUTH BANK	25	\$1,740,580.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,740,580.00	100%	0	\$0.00		0	\$0
31404YK92		FLAGSTAR BANK, FSB	10	\$617,939.37	28.34%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,562,703.58	71.66%	0	\$0.00	NA	0	\$0
Total			34	\$2,180,642.95	100%	0	\$0.00		0	\$0
31404YKG6		NATIONAL CITY MORTGAGE COMPANY	6	\$1,049,241.66	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,049,241.66	100%	0	\$0.00		0	\$0
31404YKH4		NATIONAL CITY MORTGAGE COMPANY	7	\$1,030,089.36	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,030,089.36	100%	0	\$0.00		0	\$0
31404YKK7		NATIONAL CITY MORTGAGE COMPANY	16	\$2,557,695.51	82.49%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$542,800.00	17.51%	0	\$0.00	NA	0	\$0
Total			18	\$3,100,495.51	100%	0	\$0.00		0	\$0
31404YLA8		FLAGSTAR BANK, FSB	3	\$391,240.00	28.13%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$999,670.00	71.87%	0	\$0.00	NA	0	\$0
Total			11	\$1,390,910.00	100%	0	\$0.00		0	\$0
31404YLB6		Unavailable	11	\$2,427,700.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,427,700.00	100%	0	\$0.00		0	\$0
31404YLC4		FLAGSTAR BANK, FSB	4	\$543,759.46	22.5%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,872,570.00	77.5%	0	\$0.00	NA	0	\$0
Total			20	\$2,416,329.46	100%	0	\$0.00		0	\$0
31404YLD2		Unavailable	41	\$7,015,943.30	100%	0	\$0.00	NA	0	\$0
Total			41	\$7,015,943.30	100%	0	\$0.00		0	\$0

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31404YLE0		Unavailable	48	\$2,447,692.60	100%	0	\$0.00	NA	0	\$0
Total			48	\$2,447,692.60	100%	0	\$0.00		0	\$0
31404YLF7		FLAGSTAR BANK, FSB	1	\$81,480.00	4.61%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,684,600.00	95.39%	0	\$0.00	NA	0	\$0
Total			21	\$1,766,080.00	100%	0	\$0.00		0	\$0
31404YLG5		FLAGSTAR BANK, FSB	8	\$403,640.00	8.69%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$4,240,596.69	91.31%	0	\$0.00	NA	0	\$0
Total			80	\$4,644,236.69	100%	0	\$0.00		0	\$0
31404YLH3		FLAGSTAR BANK, FSB	2	\$219,200.00	4.04%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,204,928.05	95.96%	0	\$0.00	NA	0	\$0
Total			44	\$5,424,128.05	100%	0	\$0.00		0	\$0
31404YLJ9		FLAGSTAR BANK, FSB	3	\$248,200.00	12.56%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,727,250.00	87.44%	0	\$0.00	NA	0	\$0
Total			17	\$1,975,450.00	100%	0	\$0.00		0	\$0
31404YLK6		FLAGSTAR BANK, FSB	22	\$3,580,220.00	27.82%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$9,290,262.45	72.18%	0	\$0.00	NA	0	\$0
Total			84	\$12,870,482.45	100%	0	\$0.00		0	\$0
31404YLL4		Unavailable	33	\$6,524,000.00	100%	0	\$0.00	NA	0	\$0
Total			33	\$6,524,000.00	100%	0	\$0.00		0	\$0
31404YLM2		Unavailable	16	\$1,258,066.96	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,258,066.96	100%	0	\$0.00		0	\$0
31404YLQ3		FLAGSTAR BANK, FSB	5	\$1,024,669.77	2.16%	0	\$0.00	NA	0	\$0
		Unavailable	247	\$46,313,258.23	97.84%	0	\$0.00	NA	0	\$0
Total			252	\$47,337,928.00	100%	0	\$0.00		0	\$0
31404YLR1		FLAGSTAR BANK, FSB	13	\$846,153.39	8.46%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$9,153,930.00	91.54%	0	\$0.00	NA	0	\$0
Total			151	\$10,000,083.39	100%	0	\$0.00		0	\$0
31405A5A7		LEHMAN BROTHERS HOLDINGS, INC.	33	\$5,694,045.82	100%	0	\$0.00	NA	0	\$0
Total			33	\$5,694,045.82	100%	0	\$0.00		0	\$0
31405A5B5		LEHMAN BROTHERS HOLDINGS, INC.	72	\$14,071,810.79	100%	0	\$0.00	NA	0	\$0
Total			72	\$14,071,810.79	100%	0	\$0.00		0	\$0
31405A7G2			31	\$5,477,260.23	100%	0	\$0.00	NA	0	\$0

		EMC MORTGAGE CORPORATION							
Total			31	\$5,477,260.23	100%	0	\$0.00	0	\$0
31405A7H0		EMC MORTGAGE CORPORATION	75	\$15,428,948.88	100%	0	\$0.00	NA	\$0
Total			75	\$15,428,948.88	100%	0	\$0.00	0	\$0
31405A7J6		SELF-HELP VENTURES FUND	10	\$215,863.50	100%	0	\$0.00	NA	\$0
Total			10	\$215,863.50	100%	0	\$0.00	0	\$0
31405A7K3		SELF-HELP VENTURES FUND	12	\$394,062.94	100%	0	\$0.00	NA	\$0
Total			12	\$394,062.94	100%	0	\$0.00	0	\$0
31405A7L1		SELF-HELP VENTURES FUND	15	\$555,209.59	100%	0	\$0.00	NA	\$0
Total			15	\$555,209.59	100%	0	\$0.00	0	\$0
31405A7M9		SELF-HELP VENTURES FUND	43	\$1,587,816.78	100%	0	\$0.00	NA	\$0
Total			43	\$1,587,816.78	100%	0	\$0.00	0	\$0
31405AB28		BANKUNITED, FEDERAL SAVINGS BANK	1	\$280,000.00	9.02%	0	\$0.00	NA	\$0
		Unavailable	15	\$2,823,341.84	90.98%	0	\$0.00	NA	\$0
Total			16	\$3,103,341.84	100%	0	\$0.00	0	\$0
31405AB36		BANKUNITED, FEDERAL SAVINGS BANK	4	\$699,500.00	16.86%	0	\$0.00	NA	\$0
		Unavailable	23	\$3,450,463.18	83.14%	0	\$0.00	NA	\$0
Total			27	\$4,149,963.18	100%	0	\$0.00	0	\$0
31405AB44		BANKUNITED, FEDERAL SAVINGS BANK	1	\$153,000.00	10.29%	0	\$0.00	NA	\$0
		Unavailable	13	\$1,333,411.84	89.71%	0	\$0.00	NA	\$0
Total			14	\$1,486,411.84	100%	0	\$0.00	0	\$0
31405AB85		UNIVERSAL MORTGAGE CORPORATION	2	\$393,165.00	38.25%	0	\$0.00	NA	\$0
		Unavailable	6	\$634,800.00	61.75%	0	\$0.00	NA	\$0
Total			8	\$1,027,965.00	100%	0	\$0.00	0	\$0

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31405ABZ5	FREEDOM MORTGAGE CORP.	10	\$1,000,023.70	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,000,023.70	100%	0	\$0.00		0	\$0
31405ACJ0	FIRST PLACE BANK	8	\$1,244,446.10	30.72%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,806,592.53	69.28%	0	\$0.00	NA	0	\$0
Total		23	\$4,051,038.63	100%	0	\$0.00		0	\$0
31405ACK7	FIRST PLACE BANK	6	\$687,360.08	23.02%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,298,200.00	76.98%	0	\$0.00	NA	0	\$0
Total		19	\$2,985,560.08	100%	0	\$0.00		0	\$0
31405ACL5	FIRST PLACE BANK	22	\$2,354,265.28	80.71%	1	\$26,183.14	NA	0	\$0
	Unavailable	4	\$562,550.00	19.29%	0	\$0.00	NA	0	\$0
Total		26	\$2,916,815.28	100%	1	\$26,183.14		0	\$0
31405ACM3	FIRST PLACE BANK	8	\$1,172,417.95	37.54%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,951,100.00	62.46%	0	\$0.00	NA	0	\$0
Total		20	\$3,123,517.95	100%	0	\$0.00		0	\$0
31405AE25	Unavailable	9	\$1,870,121.66	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,870,121.66	100%	0	\$0.00		0	\$0
31405AE33	WASHINGTON MUTUAL BANK, FA	47	\$9,203,156.82	96.62%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$322,048.64	3.38%	0	\$0.00	NA	0	\$0
Total		48	\$9,525,205.46	100%	0	\$0.00		0	\$0
31405AE58	WASHINGTON MUTUAL BANK	25	\$3,960,146.42	48.37%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,227,314.99	51.63%	0	\$0.00	NA	0	\$0
Total		52	\$8,187,461.41	100%	0	\$0.00		0	\$0
31405AE66	WASHINGTON MUTUAL BANK, FA	40	\$7,392,834.53	39.5%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$11,321,104.59	60.5%	0	\$0.00	NA	0	\$0
Total		101	\$18,713,939.12	100%	0	\$0.00		0	\$0
31405AE74	WASHINGTON MUTUAL BANK, FA	541	\$94,833,343.14	61.48%	0	\$0.00	NA	0	\$0
	Unavailable	371	\$59,422,190.20	38.52%	0	\$0.00	NA	0	\$0
Total		912	\$154,255,533.34	100%	0	\$0.00		0	\$0
31405AEM1	WASHINGTON MUTUAL BANK, FA	6	\$1,355,747.74	49.93%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$1,359,403.84	50.07%	0	\$0.00	NA	0	\$0
Total			11	\$2,715,151.58	100%	0	\$0.00		0	\$0
31405AEN9		WASHINGTON MUTUAL BANK, FA	71	\$16,789,296.65	98.98%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$173,381.13	1.02%	0	\$0.00	NA	0	\$0
Total			72	\$16,962,677.78	100%	0	\$0.00		0	\$0
31405AEP4		WASHINGTON MUTUAL BANK	22	\$3,907,524.38	67.69%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,865,008.44	32.31%	0	\$0.00	NA	0	\$0
Total			32	\$5,772,532.82	100%	0	\$0.00		0	\$0
31405AEQ2		WASHINGTON MUTUAL BANK	104	\$21,224,296.83	100%	0	\$0.00	NA	0	\$0
Total			104	\$21,224,296.83	100%	0	\$0.00		0	\$0
31405AER0		WASHINGTON MUTUAL BANK, FA	115	\$24,265,614.50	44.81%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$29,886,960.40	55.19%	0	\$0.00	NA	0	\$0
Total			242	\$54,152,574.90	100%	0	\$0.00		0	\$0
31405AES8		WASHINGTON MUTUAL BANK, FA	94	\$22,444,095.25	100%	0	\$0.00	NA	0	\$0
Total			94	\$22,444,095.25	100%	0	\$0.00		0	\$0
31405AET6		WASHINGTON MUTUAL BANK, FA	188	\$39,837,457.84	100%	0	\$0.00	NA	0	\$0
Total			188	\$39,837,457.84	100%	0	\$0.00		0	\$0
31405AEU3		WASHINGTON MUTUAL BANK, FA	276	\$61,072,196.99	100%	0	\$0.00	NA	0	\$0
Total			276	\$61,072,196.99	100%	0	\$0.00		0	\$0
31405AEV1		WASHINGTON MUTUAL BANK, FA	394	\$88,457,328.27	100%	0	\$0.00	NA	0	\$0
Total			394	\$88,457,328.27	100%	0	\$0.00		0	\$0
31405AEW9		WASHINGTON MUTUAL BANK, FA	288	\$64,921,061.15	100%	0	\$0.00	NA	0	\$0
Total			288	\$64,921,061.15	100%	0	\$0.00		0	\$0
31405AEX7		WASHINGTON MUTUAL BANK, FA	474	\$105,769,591.65	100%	0	\$0.00	NA	0	\$0
Total			474	\$105,769,591.65	100%	0	\$0.00		0	\$0

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31405AEY5		WASHINGTON MUTUAL BANK, FA	325	\$57,751,173.88	100%	0	\$0.00	NA	0	\$0
Total			325	\$57,751,173.88	100%	0	\$0.00		0	\$0
31405AJE4		NEXSTAR FINANCIAL CORPORATION	14	\$1,762,474.19	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,762,474.19	100%	0	\$0.00		0	\$0
31405AJF1		NEXSTAR FINANCIAL CORPORATION	8	\$1,395,600.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,395,600.00	100%	0	\$0.00		0	\$0
31405AJG9		NEXSTAR FINANCIAL CORPORATION	8	\$1,163,529.69	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,163,529.69	100%	0	\$0.00		0	\$0
31405AJH7		NEXSTAR FINANCIAL CORPORATION	9	\$1,258,025.58	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,258,025.58	100%	0	\$0.00		0	\$0
31405AJU8		STANDARD MORTGAGE CORPORATION	4	\$453,315.34	62.09%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$276,772.52	37.91%	0	\$0.00	NA	0	\$0
Total			7	\$730,087.86	100%	0	\$0.00		0	\$0
31405AM42		FREEDOM MORTGAGE CORP.	8	\$1,009,700.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,009,700.00	100%	0	\$0.00		0	\$0
31405AM83		WESTERNBANK PUERTO RICO	11	\$1,155,239.23	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,155,239.23	100%	0	\$0.00		0	\$0
31405APH0		Unavailable	59	\$11,226,746.71	100%	0	\$0.00	NA	0	\$0
Total			59	\$11,226,746.71	100%	0	\$0.00		0	\$0
31405APJ6		WASHTENAW MORTGAGE COMPANY	2	\$249,277.16	2.16%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$11,304,450.00	97.84%	0	\$0.00	NA	0	\$0
Total			63	\$11,553,727.16	100%	0	\$0.00		0	\$0
31405APK3		Unavailable	14	\$2,726,007.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,726,007.00	100%	0	\$0.00		0	\$0
31405APM9		CENDANT MORTGAGE CORPORATION DBA	168	\$27,709,075.37	100%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION							
Total			168	\$27,709,075.37	100%	0	\$0.00	0	\$0
31405BAA9		SELF-HELP VENTURES FUND	27	\$662,108.51	100%	0	\$0.00	NA	\$0
Total			27	\$662,108.51	100%	0	\$0.00	0	\$0
31405BAB7		SELF-HELP VENTURES FUND	28	\$887,128.99	100%	0	\$0.00	NA	\$0
Total			28	\$887,128.99	100%	0	\$0.00	0	\$0
31405BAC5		SELF-HELP VENTURES FUND	19	\$685,757.44	100%	0	\$0.00	NA	\$0
Total			19	\$685,757.44	100%	0	\$0.00	0	\$0
31405BDJ7		WASHINGTON MUTUAL BANK, FA	4	\$584,550.00	100%	0	\$0.00	NA	\$0
Total			4	\$584,550.00	100%	0	\$0.00	0	\$0
31405BDL2		WASHINGTON MUTUAL BANK, FA	9	\$2,157,395.70	100%	0	\$0.00	NA	\$0
Total			9	\$2,157,395.70	100%	0	\$0.00	0	\$0
31405BDN8		WASHINGTON MUTUAL BANK, FA	75	\$10,957,868.52	92.09%	0	\$0.00	NA	\$0
		Unavailable	3	\$940,677.60	7.91%	0	\$0.00	NA	\$0
Total			78	\$11,898,546.12	100%	0	\$0.00	0	\$0
31405BE49		ABN AMRO MORTGAGE GROUP, INC.	1	\$66,300.00	3.45%	0	\$0.00	NA	\$0
		Unavailable	27	\$1,857,062.13	96.55%	0	\$0.00	NA	\$0
Total			28	\$1,923,362.13	100%	0	\$0.00	0	\$0
31405BE56		ABN AMRO MORTGAGE GROUP, INC.	4	\$303,800.00	7.15%	0	\$0.00	NA	\$0
		Unavailable	58	\$3,943,205.89	92.85%	0	\$0.00	NA	\$0
Total			62	\$4,247,005.89	100%	0	\$0.00	0	\$0
31405BE64		ABN AMRO MORTGAGE GROUP, INC.	6	\$402,377.85	13.97%	0	\$0.00	NA	\$0
		Unavailable	38	\$2,477,897.28	86.03%	0	\$0.00	NA	\$0
Total			44	\$2,880,275.13	100%	0	\$0.00	0	\$0

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31405BE72	ABN AMRO MORTGAGE GROUP, INC.	7	\$452,264.41	10.28%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$3,949,236.65	89.72%	0	\$0.00	NA	0	\$0
Total		66	\$4,401,501.06	100%	0	\$0.00		0	\$0
31405BE80	Unavailable	19	\$1,881,820.45	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,881,820.45	100%	0	\$0.00		0	\$0
31405BE98	ABN AMRO MORTGAGE GROUP, INC.	8	\$817,700.00	6.95%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$10,949,011.26	93.05%	0	\$0.00	NA	0	\$0
Total		119	\$11,766,711.26	100%	0	\$0.00		0	\$0
31405BF97	Unavailable	18	\$1,021,897.23	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,021,897.23	100%	0	\$0.00		0	\$0
31405BFA4	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,062,750.00	22.69%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,620,063.14	77.31%	0	\$0.00	NA	0	\$0
Total		48	\$4,682,813.14	100%	0	\$0.00		0	\$0
31405BFB2	ABN AMRO MORTGAGE GROUP, INC.	54	\$5,264,982.39	45.68%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$6,260,987.50	54.32%	0	\$0.00	NA	0	\$0
Total		118	\$11,525,969.89	100%	0	\$0.00		0	\$0
31405BFC0	ABN AMRO MORTGAGE GROUP, INC.	7	\$638,150.00	48.24%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$684,750.00	51.76%	0	\$0.00	NA	0	\$0
Total		14	\$1,322,900.00	100%	0	\$0.00		0	\$0
31405BFD8	ABN AMRO MORTGAGE GROUP, INC.	2	\$255,000.00	4.52%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,387,815.78	95.48%	0	\$0.00	NA	0	\$0
Total		43	\$5,642,815.78	100%	0	\$0.00		0	\$0
31405BFE6	ABN AMRO MORTGAGE GROUP, INC.	18	\$2,214,950.00	8.89%	0	\$0.00	NA	0	\$0
	Unavailable	175	\$22,692,684.34	91.11%	0	\$0.00	NA	0	\$0

Total			193	\$24,907,634.34	100%	0	\$0.00		0	\$0
31405BFF3		ABN AMRO MORTGAGE GROUP, INC.	21	\$2,659,903.75	23.18%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$8,817,537.16	76.82%	0	\$0.00	NA	0	\$0
Total			88	\$11,477,440.91	100%	0	\$0.00		0	\$0
31405BFG1		ABN AMRO MORTGAGE GROUP, INC.	74	\$9,545,576.79	51.31%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$9,057,914.72	48.69%	0	\$0.00	NA	0	\$0
Total			144	\$18,603,491.51	100%	0	\$0.00		0	\$0
31405BFJ5		Unavailable	7	\$2,019,298.43	100%	0	\$0.00	NA	0	\$0
Total			7	\$2,019,298.43	100%	0	\$0.00		0	\$0
31405BFK2		ABN AMRO MORTGAGE GROUP, INC.	5	\$869,847.28	11.42%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,746,786.76	88.58%	0	\$0.00	NA	0	\$0
Total			32	\$7,616,634.04	100%	0	\$0.00		0	\$0
31405BFL0		ABN AMRO MORTGAGE GROUP, INC.	6	\$1,385,300.00	48.87%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,449,425.89	51.13%	0	\$0.00	NA	0	\$0
Total			13	\$2,834,725.89	100%	0	\$0.00		0	\$0
31405BFM8		ABN AMRO MORTGAGE GROUP, INC.	17	\$3,614,272.44	47.16%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$4,049,376.51	52.84%	0	\$0.00	NA	0	\$0
Total			31	\$7,663,648.95	100%	0	\$0.00		0	\$0
31405BFN6		Unavailable	16	\$3,522,068.42	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,522,068.42	100%	0	\$0.00		0	\$0
31405BFP1		ABN AMRO MORTGAGE GROUP, INC.	5	\$1,065,550.00	6.01%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$16,661,554.12	93.99%	0	\$0.00	NA	0	\$0
Total			81	\$17,727,104.12	100%	0	\$0.00		0	\$0
31405BFQ9		ABN AMRO MORTGAGE GROUP, INC.	5	\$1,102,650.00	19.61%	0	\$0.00	NA	0	\$0

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		Unavailable	21	\$4,521,644.38	80.39%	0	\$0.00	NA	0	\$0
Total			26	\$5,624,294.38	100%	0	\$0.00		0	\$0
31405BFR7		ABN AMRO MORTGAGE GROUP, INC.	9	\$1,858,650.00	34.39%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,545,602.70	65.61%	0	\$0.00	NA	0	\$0
Total			26	\$5,404,252.70	100%	0	\$0.00		0	\$0
31405BFS5		ABN AMRO MORTGAGE GROUP, INC.	3	\$506,600.00	24.18%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,588,184.14	75.82%	0	\$0.00	NA	0	\$0
Total			10	\$2,094,784.14	100%	0	\$0.00		0	\$0
31405BFT3		ABN AMRO MORTGAGE GROUP, INC.	5	\$899,800.00	32.44%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,873,775.00	67.56%	0	\$0.00	NA	0	\$0
Total			15	\$2,773,575.00	100%	0	\$0.00		0	\$0
31405BFU0		ABN AMRO MORTGAGE GROUP, INC.	2	\$311,250.00	12.21%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,238,366.53	87.79%	0	\$0.00	NA	0	\$0
Total			15	\$2,549,616.53	100%	0	\$0.00		0	\$0
31405BFV8		Unavailable	43	\$7,710,724.63	100%	0	\$0.00	NA	0	\$0
Total			43	\$7,710,724.63	100%	0	\$0.00		0	\$0
31405BFW6		ABN AMRO MORTGAGE GROUP, INC.	1	\$244,100.00	1.81%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$13,215,040.57	98.19%	0	\$0.00	NA	0	\$0
Total			56	\$13,459,140.57	100%	0	\$0.00		0	\$0
31405BFX4		ABN AMRO MORTGAGE GROUP, INC.	59	\$13,465,050.00	14.67%	0	\$0.00	NA	0	\$0
		Unavailable	338	\$78,311,757.71	85.33%	0	\$0.00	NA	0	\$0
Total			397	\$91,776,807.71	100%	0	\$0.00		0	\$0
31405BFY2		ABN AMRO MORTGAGE GROUP, INC.	25	\$5,376,611.70	22.72%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$18,288,713.86	77.28%	0	\$0.00	NA	0	\$0
Total			107	\$23,665,325.56	100%	0	\$0.00		0	\$0

31405BFZ9	ABN AMRO MORTGAGE GROUP, INC.	27	\$5,142,537.13	32.73%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$10,568,147.28	67.27%	0	\$0.00	NA	0	\$0
Total		77	\$15,710,684.41	100%	0	\$0.00		0	\$0
31405BGA3	Unavailable	18	\$1,075,775.90	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,075,775.90	100%	0	\$0.00		0	\$0
31405BGB1	ABN AMRO MORTGAGE GROUP, INC.	5	\$316,500.00	8.19%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$3,549,028.91	91.81%	0	\$0.00	NA	0	\$0
Total		64	\$3,865,528.91	100%	0	\$0.00		0	\$0
31405BGC9	ABN AMRO MORTGAGE GROUP, INC.	3	\$167,950.00	7.09%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$2,202,511.70	92.91%	0	\$0.00	NA	0	\$0
Total		42	\$2,370,461.70	100%	0	\$0.00		0	\$0
31405BGD7	Unavailable	19	\$1,790,098.64	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,790,098.64	100%	0	\$0.00		0	\$0
31405BGE5	Unavailable	16	\$1,560,400.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,560,400.00	100%	0	\$0.00		0	\$0
31405BGF2	ABN AMRO MORTGAGE GROUP, INC.	1	\$82,000.00	2.71%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,944,270.65	97.29%	0	\$0.00	NA	0	\$0
Total		32	\$3,026,270.65	100%	0	\$0.00		0	\$0
31405BGG0	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,084,950.00	11.87%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$8,058,735.43	88.13%	0	\$0.00	NA	0	\$0
Total		97	\$9,143,685.43	100%	0	\$0.00		0	\$0
31405BGH8	ABN AMRO MORTGAGE GROUP, INC.	7	\$656,622.31	22.8%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,223,525.79	77.2%	0	\$0.00	NA	0	\$0
Total		31	\$2,880,148.10	100%	0	\$0.00		0	\$0
31405BGJ4		12	\$1,106,300.00	55.38%	0	\$0.00	NA	0	\$0

		ABN AMRO MORTGAGE GROUP, INC.							
		Unavailable	10	\$891,268.13	44.62%	0	\$0.00	NA	0
Total			22	\$1,997,568.13	100%	0	\$0.00		0
31405BGK1		ABN AMRO MORTGAGE GROUP, INC.	1	\$117,200.58	6.77%	0	\$0.00	NA	0
		Unavailable	8	\$1,614,932.49	93.23%	0	\$0.00	NA	0
Total			9	\$1,732,133.07	100%	0	\$0.00		0
31405BGL9		Unavailable	9	\$1,932,543.94	100%	0	\$0.00	NA	0
Total			9	\$1,932,543.94	100%	0	\$0.00		0
31405BGM7		ABN AMRO MORTGAGE GROUP, INC.	8	\$1,474,570.28	59.9%	0	\$0.00	NA	0
		Unavailable	6	\$987,144.45	40.1%	0	\$0.00	NA	0
Total			14	\$2,461,714.73	100%	0	\$0.00		0
31405BGN5		ABN AMRO MORTGAGE GROUP, INC.	1	\$181,400.00	7.53%	0	\$0.00	NA	0
		Unavailable	12	\$2,226,684.08	92.47%	0	\$0.00	NA	0
Total			13	\$2,408,084.08	100%	0	\$0.00		0
31405BGP0		ABN AMRO MORTGAGE GROUP, INC.	3	\$700,050.00	7.26%	0	\$0.00	NA	0
		Unavailable	49	\$8,935,907.62	92.74%	0	\$0.00	NA	0
Total			52	\$9,635,957.62	100%	0	\$0.00		0
31405BGQ8		ABN AMRO MORTGAGE GROUP, INC.	3	\$470,250.00	20.16%	0	\$0.00	NA	0
		Unavailable	10	\$1,862,600.00	79.84%	0	\$0.00	NA	0
Total			13	\$2,332,850.00	100%	0	\$0.00		0
31405BGR6		ABN AMRO MORTGAGE GROUP, INC.	1	\$191,150.00	18.43%	0	\$0.00	NA	0
		Unavailable	3	\$846,108.91	81.57%	0	\$0.00	NA	0
Total			4	\$1,037,258.91	100%	0	\$0.00		0
31405BGS4		ABN AMRO MORTGAGE GROUP,	2	\$314,250.00	5.13%	0	\$0.00	NA	0

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		INC.							
		Unavailable	28	\$5,808,188.23	94.87%	0	\$0.00	NA	0
Total			30	\$6,122,438.23	100%	0	\$0.00		0
31405BGT2		ABN AMRO MORTGAGE GROUP, INC.	2	\$510,700.00	1.39%	0	\$0.00	NA	0
		Unavailable	180	\$36,114,164.83	98.61%	0	\$0.00	NA	0
Total			182	\$36,624,864.83	100%	0	\$0.00		0
31405BGU9		ABN AMRO MORTGAGE GROUP, INC.	5	\$1,105,050.00	5.05%	0	\$0.00	NA	0
		Unavailable	102	\$20,776,914.02	94.95%	0	\$0.00	NA	0
Total			107	\$21,881,964.02	100%	0	\$0.00		0
31405BGV7		ABN AMRO MORTGAGE GROUP, INC.	39	\$7,709,623.02	14.07%	0	\$0.00	NA	0
		Unavailable	226	\$47,088,375.44	85.93%	0	\$0.00	NA	0
Total			265	\$54,797,998.46	100%	0	\$0.00		0
31405BGW5		ABN AMRO MORTGAGE GROUP, INC.	10	\$1,729,200.00	22.67%	0	\$0.00	NA	0
		Unavailable	32	\$5,898,211.07	77.33%	0	\$0.00	NA	0
Total			42	\$7,627,411.07	100%	0	\$0.00		0
31405BGX3		ABN AMRO MORTGAGE GROUP, INC.	4	\$510,450.00	10.82%	0	\$0.00	NA	0
		Unavailable	29	\$4,205,682.81	89.18%	0	\$0.00	NA	0
Total			33	\$4,716,132.81	100%	0	\$0.00		0
31405BL90		LEHMAN BROTHERS HOLDINGS, INC.	504	\$98,551,969.78	100%	0	\$0.00	NA	0
Total			504	\$98,551,969.78	100%	0	\$0.00		0
31405BLX7		WASHINGTON MUTUAL SECURITIES CORP.	41	\$8,001,533.62	100%	0	\$0.00	NA	0
Total			41	\$8,001,533.62	100%	0	\$0.00		0
31405BLY5		WASHINGTON MUTUAL SECURITIES CORP.	85	\$18,892,258.10	100%	0	\$0.00	NA	0
Total			85	\$18,892,258.10	100%	0	\$0.00		0

31405BMA6	LEHMAN BROTHERS HOLDINGS, INC.	135	\$28,487,844.07	100%	0	\$0.00	NA	0	\$0
Total		135	\$28,487,844.07	100%	0	\$0.00		0	\$0
31405BMB4	LEHMAN BROTHERS HOLDINGS, INC.	198	\$38,686,248.67	100%	0	\$0.00	NA	0	\$0
Total		198	\$38,686,248.67	100%	0	\$0.00		0	\$0
31405BMC2	LEHMAN BROTHERS HOLDINGS, INC.	63	\$13,292,710.51	100%	0	\$0.00	NA	0	\$0
Total		63	\$13,292,710.51	100%	0	\$0.00		0	\$0
31405BME8	WASHINGTON MUTUAL SECURITIES CORP.	11	\$2,351,820.59	91.05%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$231,314.38	8.95%	0	\$0.00	NA	0	\$0
Total		12	\$2,583,134.97	100%	0	\$0.00		0	\$0
31405BMG3	WASHINGTON MUTUAL SECURITIES CORP.	35	\$3,840,115.48	96.21%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$151,191.99	3.79%	0	\$0.00	NA	0	\$0
Total		38	\$3,991,307.47	100%	0	\$0.00		0	\$0
31405BMH1	WASHINGTON MUTUAL SECURITIES CORP.	21	\$3,401,517.37	97.81%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$76,289.39	2.19%	0	\$0.00	NA	0	\$0
Total		23	\$3,477,806.76	100%	0	\$0.00		0	\$0
31405BML2	LEHMAN BROTHERS HOLDINGS, INC.	1,373	\$298,562,311.08	100%	0	\$0.00	NA	0	\$0
Total		1,373	\$298,562,311.08	100%	0	\$0.00		0	\$0
31405BMM0	LEHMAN BROTHERS HOLDINGS, INC.	420	\$89,533,026.09	100%	0	\$0.00	NA	0	\$0
Total		420	\$89,533,026.09	100%	0	\$0.00		0	\$0
31405BMN8	LEHMAN BROTHERS HOLDINGS, INC.	824	\$161,438,933.07	100%	0	\$0.00	NA	0	\$0
Total		824	\$161,438,933.07	100%	0	\$0.00		0	\$0
31405BMP3	LEHMAN BROTHERS HOLDINGS, INC.	187	\$41,834,158.86	100%	0	\$0.00	NA	0	\$0
Total		187	\$41,834,158.86	100%	0	\$0.00		0	\$0

31405BMQ1	MERRILL LYNCH CREDIT CORPORATION	200	\$38,666,845.75	99.6%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$155,978.88	0.4%	0	\$0.00	NA	0	\$0
Total		201	\$38,822,824.63	100%	0	\$0.00		0	\$0
31405BMR9	MERRILL LYNCH CREDIT CORPORATION	48	\$9,279,879.10	98.94%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$99,776.73	1.06%	0	\$0.00	NA	0	\$0
Total		49	\$9,379,655.83	100%	0	\$0.00		0	\$0
31405CF20	DLJ MORTGAGE CAPITAL INC.	47	\$4,639,618.99	100%	0	\$0.00	NA	0	\$0
Total		47	\$4,639,618.99	100%	0	\$0.00		0	\$0
31405CF38	DLJ MORTGAGE CAPITAL INC.	22	\$1,969,579.64	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,969,579.64	100%	0	\$0.00		0	\$0
31405CFY0	DLJ MORTGAGE CAPITAL INC.	9	\$1,011,630.32	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,011,630.32	100%	0	\$0.00		0	\$0
31405CFZ7	DLJ MORTGAGE CAPITAL INC.	33	\$2,916,292.56	100%	0	\$0.00	NA	0	\$0
Total		33	\$2,916,292.56	100%	0	\$0.00		0	\$0
31405CGG8	LEHMAN BROTHERS HOLDINGS, INC.	170	\$29,424,152.79	100%	0	\$0.00	NA	0	\$0
Total		170	\$29,424,152.79	100%	0	\$0.00		0	\$0
31405CGH6	LEHMAN BROTHERS HOLDINGS, INC.	414	\$60,584,479.87	100%	0	\$0.00	NA	0	\$0
Total		414	\$60,584,479.87	100%	0	\$0.00		0	\$0
31405CGJ2	LEHMAN BROTHERS HOLDINGS, INC.	238	\$32,289,389.27	100%	0	\$0.00	NA	0	\$0
Total		238	\$32,289,389.27	100%	0	\$0.00		0	\$0
31405CGK9	LEHMAN BROTHERS HOLDINGS, INC.	75	\$6,672,346.26	100%	0	\$0.00	NA	0	\$0
Total		75	\$6,672,346.26	100%	0	\$0.00		0	\$0
31405CGL7	LEHMAN BROTHERS HOLDINGS, INC.	29	\$2,507,271.14	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,507,271.14	100%	0	\$0.00		0	\$0

31405CGM5	SELF-HELP VENTURES FUND	6	\$536,228.54	100%	0	\$0.00	NA	0	\$0
Total		6	\$536,228.54	100%	0	\$0.00		0	\$0
31405CGU7	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,074,319.57	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,074,319.57	100%	0	\$0.00		0	\$0
31405CGV5	LEHMAN BROTHERS HOLDINGS, INC.	19	\$1,832,393.27	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,832,393.27	100%	0	\$0.00		0	\$0
31405CGW3	LEHMAN BROTHERS HOLDINGS, INC.	21	\$2,065,917.88	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,065,917.88	100%	0	\$0.00		0	\$0
31405CPD5	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,554,103.60	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,554,103.60	100%	0	\$0.00		0	\$0
31371LQ44	AMERICAN HOME MORTGAGE CORPORATION	15	\$1,752,744.13	0.53%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	5	\$761,431.00	0.23%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$333,700.00	0.1%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	5	\$756,420.11	0.23%	0	\$0.00	NA	0	\$0
	BANK ONE, N.A.	2	\$430,025.43	0.13%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	2	\$133,659.00	0.04%	0	\$0.00	NA	0	\$0
	CHARTER BANK	5	\$1,061,658.54	0.32%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	81	\$8,999,981.46	2.72%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	171	\$21,324,484.15	6.45%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	11	\$1,085,240.29	0.33%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	89	\$15,887,434.52	4.81%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	166	\$26,644,413.99	8.06%	0	\$0.00	NA	0	\$0
		10	\$1,436,915.51	0.43%	0	\$0.00	NA	0	\$0

	GUARANTY BANK F.S.B.							
	GUARANTY RESIDENTIAL LENDING, INC.	11	\$1,186,281.00	0.36%	0	\$0.00	NA	\$0
	HARWOOD STREET FUNDING I, LLC	3	\$655,464.37	0.2%	0	\$0.00	NA	\$0
	HEARTLAND BANK	7	\$708,850.00	0.21%	0	\$0.00	NA	\$0
	HOLYOKE CREDIT UNION	6	\$481,800.00	0.15%	0	\$0.00	NA	\$0
	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,302,762.95	0.39%	0	\$0.00	NA	\$0
	HOMEBANC MORTGAGE CORPORATION	8	\$946,380.32	0.29%	0	\$0.00	NA	\$0
	HOMESTREET BANK	22	\$2,461,881.99	0.74%	0	\$0.00	NA	\$0
	INDEPENDENT BANK CORPORATION	14	\$1,414,234.02	0.43%	0	\$0.00	NA	\$0
	IRWIN MORTGAGE CORPORATION	1	\$70,100.00	0.02%	0	\$0.00	NA	\$0
	IVANHOE FINANCIAL INC.	7	\$1,130,000.00	0.34%	0	\$0.00	NA	\$0
	M&T MORTGAGE CORPORATION	111	\$11,529,713.35	3.49%	0	\$0.00	NA	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$60,000.00	0.02%	0	\$0.00	NA	\$0
	MIDFIRST BANK SSB	46	\$3,612,149.32	1.09%	0	\$0.00	NA	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$410,000.00	0.12%	0	\$0.00	NA	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$1,993,885.58	0.6%	0	\$0.00	NA	\$0
	MORTGAGEAMERICA INC.	1	\$280,000.00	0.08%	0	\$0.00	NA	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	46	\$6,267,240.09	1.9%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	23	\$3,469,822.00	1.05%	0	\$0.00	NA	\$0
	NCB, FSB	6	\$498,945.31	0.15%	0	\$0.00	NA	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	33	\$3,125,638.09	0.95%	0	\$0.00	NA	\$0
	PINE STATE MORTGAGE CORPORATION	1	\$60,500.00	0.02%	0	\$0.00	NA	\$0

	PINNACLE FINANCIAL CORPORATION	45	\$8,385,800.44	2.54%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	46	\$6,481,973.38	1.96%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	33	\$4,957,435.98	1.5%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	11	\$1,898,150.75	0.57%	0	\$0.00	NA	0	\$0
	REGIONS BANK	41	\$5,141,124.05	1.56%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	11	\$1,555,958.83	0.47%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	5	\$466,185.39	0.14%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	4	\$414,997.40	0.13%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	5	\$788,648.41	0.24%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	3	\$465,939.13	0.14%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	4	\$255,544.44	0.08%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	12	\$768,849.49	0.23%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	7	\$372,845.39	0.11%	0	\$0.00	NA	0	\$0
	Unavailable	1,118	\$176,092,414.40	53.31%	0	\$0.00	NA	0	\$0
Total		2,280	\$330,454,624.00	100%	0	\$0.00		0	\$0
31371LQV4	AMERICAN HOME MORTGAGE CORPORATION	14	\$2,601,164.38	0.57%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	13	\$2,824,455.50	0.62%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	7	\$613,086.77	0.13%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$363,983.47	0.08%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	6	\$992,685.00	0.22%	0	\$0.00	NA	0	\$0
	CHARTER BANK	10	\$1,566,490.29	0.34%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE	2	\$400,471.57	0.09%	0	\$0.00	NA	0	\$0

	CORPORATION								
	CITIZENS COMMERCIAL AND SAVINGS BANK	79	\$10,511,907.77	2.31%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	95	\$20,712,170.38	4.56%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$85,928.71	0.02%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	18	\$2,181,148.65	0.48%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$128,650.00	0.03%	0	\$0.00	NA	0	\$0
	EVERBANK	27	\$6,256,076.71	1.38%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	628	\$119,978,132.72	26.42%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$2,600,741.74	0.57%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	63	\$12,095,229.46	2.66%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	4	\$560,819.81	0.12%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	14	\$2,340,711.00	0.52%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$299,155.00	0.07%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$496,350.00	0.11%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,057,231.70	0.23%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	81	\$12,519,674.57	2.76%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	3	\$569,300.00	0.13%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	19	\$2,668,496.41	0.59%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	13	\$2,514,843.00	0.55%	0	\$0.00	NA	0	\$0
	KB HOME MORTGAGE COMPANY	4	\$738,065.11	0.16%	0	\$0.00	NA	0	\$0
	LEHMAN BROTHERS HOLDINGS, INC.	5	\$935,623.39	0.21%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	20	\$2,618,699.00	0.58%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	33	\$4,081,127.61	0.9%	0	\$0.00	NA	0	\$0

MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$794,211.39	0.17%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$7,009,389.20	1.54%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	3	\$519,855.00	0.11%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	97	\$16,470,289.08	3.63%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	47	\$7,929,579.72	1.75%	0	\$0.00	NA	0	\$0
NCB, FSB	7	\$786,608.77	0.17%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	37	\$5,909,084.63	1.3%	0	\$0.00	NA	0	\$0
OHIO SAVINGS BANK	2	\$228,078.09	0.05%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	6	\$765,789.16	0.17%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	54	\$11,738,037.33	2.58%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	52	\$9,423,700.77	2.08%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE, L.L.C.	18	\$3,694,376.14	0.81%	0	\$0.00	NA	0	\$0
RATE ONE HOME LOANS INC.	2	\$329,823.59	0.07%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	2	\$163,619.27	0.04%	0	\$0.00	NA	0	\$0
RBC MORTGAGE COMPANY	15	\$2,443,683.45	0.54%	0	\$0.00	NA	0	\$0
REGIONS BANK	426	\$61,100,928.73	13.45%	0	\$0.00	NA	0	\$0
SELF-HELP VENTURES FUND	10	\$957,674.62	0.21%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION	72	\$13,996,510.07	3.08%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	2	\$379,271.67	0.08%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	19	\$2,830,831.73	0.62%	0	\$0.00	NA	0	\$0
THE BRANCH BANKING AND TRUST COMPANY	102	\$15,992,965.28	3.52%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	14	\$2,364,814.45	0.52%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	6	\$641,621.47	0.14%	0	\$0.00	NA	0	\$0
	16	\$3,092,564.90	0.68%	0	\$0.00	NA	0	\$0

	TRUSTMARK NATIONAL BANK								
	WACHOVIA MORTGAGE CORPORATION	2	\$239,022.72	0.05%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	8	\$479,667.28	0.11%	0	\$0.00	NA	0	\$0
	Unavailable	409	\$68,292,790.43	15.06%	0	\$0.00	NA	0	\$0
Total		2,652	\$454,142,208.66	100%	0	\$0.00		0	\$0
31371LQW2	ABN AMRO MORTGAGE GROUP, INC.	1	\$129,426.34	0.02%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	57	\$8,236,406.06	0.99%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	2	\$393,920.00	0.05%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	42	\$6,425,100.00	0.77%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	4	\$602,265.07	0.07%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	6	\$1,005,700.00	0.12%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	11	\$1,532,656.39	0.18%	0	\$0.00	NA	0	\$0
	CHARTER BANK	52	\$7,422,790.88	0.89%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$894,519.89	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	28	\$3,500,877.98	0.42%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	135	\$24,935,921.94	2.99%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	30	\$6,765,359.58	0.81%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	21	\$3,213,259.60	0.39%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$589,792.36	0.07%	0	\$0.00	NA	0	\$0
	EVERBANK	51	\$9,312,081.45	1.12%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	7	\$994,715.95	0.12%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1,824	\$302,520,042.75	36.31%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED	6	\$1,318,500.00	0.16%	0	\$0.00	NA	0	\$0

	MORTGAGE SERVICES								
	GUARANTY BANK F.S.B.	126	\$20,955,299.94	2.52%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$849,491.02	0.1%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	8	\$799,000.00	0.1%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	2	\$266,064.00	0.03%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,089,275.00	0.13%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,156,819.02	0.14%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	216	\$34,595,437.00	4.15%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	4	\$833,200.00	0.1%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	11	\$1,411,779.66	0.17%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	92	\$14,944,599.69	1.79%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	42	\$5,935,276.69	0.71%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	21	\$3,313,895.41	0.4%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	16	\$2,052,385.06	0.25%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	13	\$2,807,976.76	0.34%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$7,003,736.10	0.84%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	51	\$6,000,628.62	0.72%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	96	\$13,286,960.91	1.59%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	120	\$17,498,401.49	2.1%	0	\$0.00	NA	0	\$0
	NCB, FSB	24	\$2,649,134.38	0.32%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	39	\$4,577,400.36	0.55%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	6	\$1,094,286.99	0.13%	0	\$0.00	NA	0	\$0
		37	\$4,628,883.41	0.56%	0	\$0.00	NA	0	\$0

	PINE STATE MORTGAGE CORPORATION								
	PINNACLE FINANCIAL CORPORATION	103	\$18,954,706.73	2.28%	0	\$0.00	NA	0	\$0
	PIONEER BANK	21	\$2,011,507.66	0.24%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	39	\$7,049,994.54	0.85%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	64	\$11,534,739.10	1.38%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	11	\$1,972,820.00	0.24%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	12	\$1,639,108.78	0.2%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	124	\$17,820,421.63	2.14%	0	\$0.00	NA	0	\$0
	REGIONS BANK	402	\$50,068,170.71	6.01%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	22	\$2,030,122.20	0.24%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	79	\$12,536,498.26	1.5%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	30	\$3,915,141.84	0.47%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	47	\$6,069,946.56	0.73%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	23	\$3,281,698.77	0.39%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	18	\$2,048,126.95	0.25%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	55	\$6,934,493.66	0.83%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$165,500.00	0.02%	0	\$0.00	NA	0	\$0
	Unavailable	931	\$157,548,403.73	18.9%	0	\$0.00	NA	0	\$0
Total		5,246	\$833,124,668.87	100%	0	\$0.00		0	\$0
31371LR43	CITIMORTGAGE, INC.	49	\$6,089,588.31	30.44%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	57	\$6,598,465.94	32.99%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$7,315,368.72	36.57%	0	\$0.00	NA	0	\$0
Total		166	\$20,003,422.97	100%	0	\$0.00		0	\$0
31371LR76	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$237,400.00	0.43%	0	\$0.00	NA	0	\$0
		3	\$358,925.77	0.65%	0	\$0.00	NA	0	\$0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	CITIZENS COMMERCIAL AND SAVINGS BANK	19	\$3,017,249.49	5.48%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	25	\$4,838,197.44	8.79%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	3	\$654,348.94	1.19%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	5	\$682,063.25	1.24%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$289,301.00	0.53%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	2	\$299,323.14	0.54%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	3	\$432,194.39	0.79%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,046,039.56	5.53%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	10	\$2,218,852.00	4.03%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$207,755.79	0.38%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	1	\$264,688.88	0.48%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	2	\$304,628.16	0.55%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	1	\$247,708.84	0.45%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	9	\$1,904,455.86	3.46%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	3	\$455,200.00	0.83%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	8	\$1,406,186.50	2.55%	0	\$0.00	NA	0	\$0
	REGIONS BANK	3	\$402,825.22	0.73%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	1	\$128,186.80	0.23%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	2	\$263,906.64	0.48%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	2	\$484,699.61	0.88%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	3	\$390,978.97	0.71%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	1	\$174,578.58	0.32%	0	\$0.00	NA	0	\$0

	THE BRANCH BANKING AND TRUST COMPANY	61	\$10,993,471.68	19.97%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$342,894.23	0.62%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	4	\$940,336.65	1.71%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$666,492.57	1.21%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	6	\$669,854.88	1.22%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$18,715,736.72	34.02%	0	\$0.00	NA	0	\$0
Total		297	\$55,038,481.56	100%	0	\$0.00		0	\$0
31371LR84	AMERICAN HOME MORTGAGE CORPORATION	57	\$7,610,488.25	2.54%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	8	\$863,800.00	0.29%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	10	\$1,302,350.00	0.43%	0	\$0.00	NA	0	\$0
	BANK ONE, N.A.	6	\$851,490.00	0.28%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	9	\$1,208,080.00	0.4%	0	\$0.00	NA	0	\$0
	CHARTER BANK	27	\$3,548,975.00	1.18%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,103,597.06	0.37%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	3	\$542,038.89	0.18%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	66	\$10,428,177.00	3.48%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$59,888.56	0.02%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	5	\$555,099.00	0.19%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,711,500.00	0.57%	0	\$0.00	NA	0	\$0
	EVERBANK	38	\$5,915,919.85	1.97%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	29	\$5,162,841.83	1.72%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	42	\$5,486,942.79	1.83%	0	\$0.00	NA	0	\$0
		1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$0

	GUARANTY RESIDENTIAL LENDING, INC.							
	HEARTLAND BANK	4	\$407,400.00	0.14%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$150,350.00	0.05%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,291,582.93	0.43%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	9	\$1,775,350.00	0.59%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	231	\$32,330,097.02	10.78%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$381,926.56	0.13%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	177	\$23,932,147.75	7.98%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	5	\$568,278.24	0.19%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	20	\$2,552,846.89	0.85%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	47	\$5,436,294.37	1.81%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	14	\$2,128,540.66	0.71%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$4,040,646.06	1.35%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	36	\$3,221,925.67	1.07%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	29	\$3,116,398.25	1.04%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	101	\$10,890,026.75	3.63%	0	\$0.00	NA	0
	NCB, FSB	11	\$1,085,341.00	0.36%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	10	\$850,224.52	0.28%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	11	\$2,229,476.11	0.74%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	31	\$3,835,419.75	1.28%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	41	\$5,488,854.53	1.83%	0	\$0.00	NA	0

	PLYMOUTH SAVINGS BANK	13	\$2,670,392.00	0.89%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	64	\$9,916,068.22	3.31%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	9	\$1,247,711.80	0.42%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	8	\$709,203.03	0.24%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	241	\$32,083,455.74	10.7%	0	\$0.00	NA	0	\$0
	REGIONS BANK	24	\$2,840,270.00	0.95%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	8	\$729,543.55	0.24%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	30	\$4,232,198.14	1.41%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$110,563.38	0.04%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	19	\$1,412,043.77	0.47%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	18	\$1,956,393.81	0.65%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	42	\$4,559,370.57	1.52%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	27	\$2,552,290.79	0.85%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$664,722.73	0.22%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	5	\$853,301.72	0.28%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	3	\$236,289.26	0.08%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	20	\$2,179,940.46	0.73%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	19	\$1,854,253.98	0.62%	0	\$0.00	NA	0	\$0
	Unavailable	576	\$76,837,872.33	25.66%	0	\$0.00	NA	0	\$0
Total		2,270	\$299,798,200.57	100%	0	\$0.00		0	\$0
31371LRU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,715,802.52	5.43%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	4	\$415,000.00	0.83%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	99	\$14,279,824.16	28.53%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	47	\$4,807,362.64	9.61%	0	\$0.00	NA	0	\$0
		96	\$10,081,098.62	20.14%	0	\$0.00	NA	0	\$0

	WASHINGTON MUTUAL BANK, FA								
	Unavailable	146	\$17,747,521.54	35.46%	0	\$0.00	NA	0	\$0
Total		420	\$50,046,609.48	100%	0	\$0.00		0	\$0
31371LS67	ABN AMRO MORTGAGE GROUP, INC.	47	\$9,452,498.69	2.44%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	91	\$12,390,693.93	3.2%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$11,627,052.32	3%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	10	\$1,635,893.04	0.42%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$490,507.28	0.13%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	9	\$2,073,273.92	0.54%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	5	\$754,429.42	0.19%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	29	\$3,569,549.06	0.92%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,374,645.69	0.61%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	1	\$138,000.00	0.04%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	43	\$7,438,660.72	1.92%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$249,400.50	0.06%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	43	\$5,118,715.73	1.32%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$157,000.00	0.04%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,680,143.85	0.43%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	5	\$669,432.81	0.17%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	8	\$583,477.86	0.15%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	6	\$963,035.09	0.25%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	11	\$2,756,201.54	0.71%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$94,023.99	0.02%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$832,714.09	0.21%	0	\$0.00	NA	0	\$0

	SUMMIT MORTGAGE CORPORATION	2	\$261,759.40	0.07%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	14	\$1,933,369.76	0.5%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	2	\$282,745.00	0.07%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	18	\$2,345,370.14	0.61%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	8	\$1,256,442.74	0.32%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	3	\$339,373.69	0.09%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	4	\$710,733.64	0.18%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	1	\$157,825.97	0.04%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	76	\$11,491,245.88	2.97%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	2	\$193,531.41	0.05%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	35	\$6,483,366.77	1.67%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$91,080.82	0.02%	0	\$0.00	NA	0	\$0
	Unavailable	1,619	\$296,719,175.00	76.64%	0	\$0.00	NA	0	\$0
Total		2,189	\$387,315,369.75	100%	0	\$0.00		0	\$0
31371LS75	BANK OF AMERICA NA	24	\$2,800,037.50	2.32%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	8	\$607,795.50	0.5%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,003,241.80	0.83%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	232	\$25,645,685.47	21.29%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	33	\$3,727,684.43	3.09%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	5	\$536,761.27	0.45%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$186,700.00	0.15%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	11	\$1,065,058.56	0.88%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	8	\$686,890.68	0.57%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES,	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0

	LLC							
	HOMESTREET BANK	1	\$170,500.00	0.14%	0	\$0.00	NA	\$0
	IRWIN MORTGAGE CORPORATION	7	\$617,543.00	0.51%	0	\$0.00	NA	\$0
	IVANHOE FINANCIAL INC.	5	\$523,000.00	0.43%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$343,555.82	0.29%	0	\$0.00	NA	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$45,957.42	0.04%	0	\$0.00	NA	\$0
	PINNACLE FINANCIAL CORPORATION	3	\$500,902.66	0.42%	0	\$0.00	NA	\$0
	PULTE MORTGAGE, L.L.C.	1	\$73,600.00	0.06%	0	\$0.00	NA	\$0
	RBC MORTGAGE COMPANY	3	\$208,548.49	0.17%	0	\$0.00	NA	\$0
	RBMG INC.	2	\$503,400.00	0.42%	0	\$0.00	NA	\$0
	STATE FARM BANK, FSB	4	\$249,150.00	0.21%	0	\$0.00	NA	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$51,892.37	0.04%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	5	\$476,531.43	0.4%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	8	\$666,000.38	0.55%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$44,601.64	0.04%	0	\$0.00	NA	\$0
	UNION PLANTERS BANK NA	4	\$235,668.99	0.2%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK	4	\$323,805.22	0.27%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK, FA	27	\$2,945,566.51	2.44%	0	\$0.00	NA	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$109,619.21	0.09%	0	\$0.00	NA	\$0
	Unavailable	653	\$76,053,064.99	63.14%	0	\$0.00	NA	\$0
Total		1,069	\$120,477,763.34	100%	0	\$0.00	0	\$0
31371LS91	AMERICAN HOME MORTGAGE CORPORATION	9	\$919,786.39	5.19%	0	\$0.00	NA	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$556,150.00	3.14%	0	\$0.00	NA	\$0
	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,729,156.63	9.77%	0	\$0.00	NA	\$0
		1	\$246,600.00	1.39%	0	\$0.00	NA	\$0

	HOMEBANC MORTGAGE CORPORATION								
	INDYMAC BANK, FSB	1	\$55,822.28	0.32%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	2	\$177,689.00	1%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	4	\$373,773.29	2.11%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$998,640.40	5.64%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	1	\$164,250.00	0.93%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$24,941.04	0.14%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	13	\$1,496,663.42	8.45%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$250,987.00	1.42%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	1	\$319,756.50	1.81%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	16	\$1,153,889.15	6.52%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$9,238,876.86	52.17%	0	\$0.00	NA	0	\$0
Total		155	\$17,706,981.96	100%	0	\$0.00		0	\$0
31371LSC4	AMERICAN HOME MORTGAGE CORPORATION	5	\$849,277.64	0.63%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	2	\$159,826.28	0.12%	0	\$0.00	NA	0	\$0
	CHARTER BANK	4	\$482,927.46	0.36%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	32	\$3,977,795.46	2.93%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	4	\$512,655.59	0.38%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	31	\$5,033,304.42	3.71%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	7	\$722,641.40	0.53%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,484,586.38	1.09%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$376,800.00	0.28%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	5	\$696,365.28	0.51%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$207,000.00	0.15%	0	\$0.00	NA	0	\$0

	HOMEBANC MORTGAGE CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	4	\$524,600.00	0.39%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$183,767.00	0.14%	0	\$0.00	NA	0	\$0
	KB HOME MORTGAGE COMPANY	1	\$276,432.00	0.2%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	4	\$904,496.02	0.67%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	24	\$2,118,378.58	1.56%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,059,345.41	0.78%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	1	\$271,200.00	0.2%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	16	\$3,440,367.59	2.54%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$131,400.00	0.1%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	18	\$3,445,091.31	2.54%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$121,503.00	0.09%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	6	\$869,500.00	0.64%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	24	\$3,988,122.65	2.94%	0	\$0.00	NA	0	\$0
	REGIONS BANK	66	\$7,698,774.30	5.68%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	2	\$338,279.25	0.25%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	3	\$385,839.82	0.28%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	6	\$1,051,798.93	0.78%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$71,700.00	0.05%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$288,880.65	0.21%	0	\$0.00	NA	0	\$0
	Unavailable	544	\$93,830,851.49	69.18%	0	\$0.00	NA	0	\$0
Total		836	\$135,623,507.91	100%	0	\$0.00		0	\$0
31371LSD2	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,526,271.27	0.49%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	4	\$315,500.00	0.1%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$494,846.82	0.16%	0	\$0.00	NA	0	\$0

BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	3	\$270,152.05	0.09%	0	\$0.00	NA	0	\$0
BANK ONE,N.A.	4	\$370,713.35	0.12%	0	\$0.00	NA	0	\$0
BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$274,728.09	0.09%	0	\$0.00	NA	0	\$0
BANKFINANCIAL FSB	6	\$789,788.00	0.25%	0	\$0.00	NA	0	\$0
CASTLE MORTGAGE CORPORATION	4	\$324,200.00	0.1%	0	\$0.00	NA	0	\$0
CHARTER BANK	17	\$2,378,020.00	0.76%	0	\$0.00	NA	0	\$0
COMMERCIAL FEDERAL BANK	7	\$364,377.77	0.12%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	175	\$31,066,025.44	9.97%	0	\$0.00	NA	0	\$0
CROWN MORTGAGE COMPANY	11	\$1,077,751.82	0.35%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$4,218,335.37	1.35%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	416	\$55,314,839.87	17.76%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$230,250.00	0.07%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	21	\$2,816,716.85	0.9%	0	\$0.00	NA	0	\$0
GUARANTY RESIDENTIAL LENDING, INC.	3	\$243,300.00	0.08%	0	\$0.00	NA	0	\$0
HARWOOD STREET FUNDING I, LLC	5	\$977,345.00	0.31%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	11	\$1,169,600.00	0.38%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	7	\$846,991.51	0.27%	0	\$0.00	NA	0	\$0
HOMEBANC MORTGAGE CORPORATION	34	\$4,775,355.46	1.53%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	3	\$659,450.00	0.21%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	24	\$1,980,952.24	0.64%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	21	\$2,623,304.00	0.84%	0	\$0.00	NA	0	\$0
KB HOME MORTGAGE COMPANY	7	\$1,235,726.46	0.4%	0	\$0.00	NA	0	\$0
	26	\$1,884,150.98	0.6%	0	\$0.00	NA	0	\$0

	M&T MORTGAGE CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	4	\$283,857.06	0.09%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	19	\$1,507,782.04	0.48%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	10	\$1,252,386.57	0.4%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,031,874.12	0.33%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	11	\$726,190.08	0.23%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	34	\$3,560,811.64	1.14%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,714,347.75	0.55%	0	\$0.00	NA	0	\$0
	NCB, FSB	13	\$1,198,060.03	0.38%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	28	\$2,173,640.04	0.7%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	4	\$493,771.00	0.16%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	10	\$1,014,675.22	0.33%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	44	\$7,269,833.14	2.33%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	13	\$1,850,543.32	0.59%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	59	\$8,341,077.06	2.68%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	6	\$612,000.00	0.2%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	16	\$1,448,095.70	0.46%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	21	\$2,791,132.14	0.9%	0	\$0.00	NA	0	\$0
	REGIONS BANK	35	\$3,031,073.34	0.97%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	12	\$1,728,315.49	0.55%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$68,924.45	0.02%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	2	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$140,668.98	0.05%	0	\$0.00	NA	0	\$0
		9	\$755,409.80	0.24%	0	\$0.00	NA	0	\$0

	TRUSTCORP MORTGAGE COMPANY								
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$349,933.81	0.11%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$163,088.00	0.05%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	8	\$361,472.50	0.12%	0	\$0.00	NA	0	\$0
	Unavailable	841	\$149,266,408.66	47.95%	0	\$0.00	NA	0	\$0
Total		2,084	\$311,520,064.29	100%	0	\$0.00		0	\$0
31371LSE0	AMERICAN HOME MORTGAGE CORPORATION	5	\$801,774.37	1.46%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	2	\$230,750.00	0.42%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	3	\$277,500.00	0.5%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	25	\$2,213,276.00	4.02%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$277,718.18	0.5%	0	\$0.00	NA	0	\$0
	CHARTER BANK	16	\$1,802,575.03	3.27%	0	\$0.00	NA	0	\$0
	COMMERCIAL FEDERAL BANK	2	\$161,751.14	0.29%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	4	\$373,453.70	0.68%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$447,885.32	0.81%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$267,000.00	0.48%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	6	\$619,323.00	1.12%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	6	\$829,000.00	1.5%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	34	\$3,243,813.51	5.89%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	2	\$255,500.00	0.46%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	3	\$265,250.00	0.48%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$607,400.00	1.1%	0	\$0.00	NA	0	\$0

HOMEBANC MORTGAGE CORPORATION	9	\$1,541,175.00	2.8%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	5	\$711,500.00	1.29%	0	\$0.00	NA	0	\$0
INDYMAC BANK, FSB	3	\$506,100.00	0.92%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	21	\$2,168,069.78	3.93%	0	\$0.00	NA	0	\$0
KB HOME MORTGAGE COMPANY	5	\$418,041.00	0.76%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	8	\$842,637.62	1.53%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	5	\$252,207.01	0.46%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$101,326.14	0.18%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	11	\$928,205.48	1.68%	0	\$0.00	NA	0	\$0
NCB, FSB	1	\$75,273.00	0.14%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	19	\$2,842,062.00	5.16%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	1	\$78,000.00	0.14%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	5	\$458,040.89	0.83%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	5	\$571,700.00	1.04%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE, L.L.C.	18	\$2,675,452.00	4.86%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	3	\$371,218.04	0.67%	0	\$0.00	NA	0	\$0
RBC MORTGAGE COMPANY	32	\$3,560,413.99	6.46%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$580,980.00	1.05%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION	6	\$682,782.33	1.24%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	5	\$345,602.44	0.63%	0	\$0.00	NA	0	\$0
UNION FEDERAL BANK OF INDIANAPOLIS	12	\$962,536.00	1.75%	0	\$0.00	NA	0	\$0
UNIVERSAL MORTGAGE	8	\$629,350.00	1.14%	0	\$0.00	NA	0	\$0

	CORPORATION								
	WACHOVIA MORTGAGE CORPORATION	1	\$181,600.00	0.33%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$149,083.53	0.27%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	2	\$123,175.20	0.22%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	4	\$112,016.84	0.2%	0	\$0.00	NA	0	\$0
	Unavailable	205	\$20,501,057.12	37.24%	0	\$0.00	NA	0	\$0
Total		526	\$55,099,575.66	100%	0	\$0.00		0	\$0
31371LSH3	ABN AMRO MORTGAGE GROUP, INC.	200	\$31,210,121.53	3.54%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$641,326.58	0.07%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	432	\$56,931,821.01	6.46%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	34	\$5,177,103.86	0.59%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$13,886,852.35	1.58%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	26	\$4,321,247.34	0.49%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	227	\$33,715,262.19	3.83%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	264	\$37,785,614.59	4.29%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	5	\$876,434.64	0.1%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	393	\$54,384,602.62	6.17%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,219,975.90	0.14%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	120	\$17,328,198.12	1.97%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	5	\$746,752.75	0.08%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$359,000.00	0.04%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	137	\$21,219,494.11	2.41%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	11	\$1,590,743.13	0.18%	0	\$0.00	NA	0	\$0
		15	\$2,132,389.57	0.24%	0	\$0.00	NA	0	\$0

	HARWOOD STREET FUNDING I, LLC							
	HEARTLAND BANK	1	\$333,700.00	0.04%	0	\$0.00	NA	\$0
	HIBERNIA NATIONAL BANK	33	\$4,138,612.31	0.47%	0	\$0.00	NA	\$0
	HOMESTREET BANK	2	\$229,600.00	0.03%	0	\$0.00	NA	\$0
	HSBC MORTGAGE CORPORATION (USA)	28	\$5,287,822.33	0.6%	0	\$0.00	NA	\$0
	IRWIN MORTGAGE CORPORATION	9	\$1,162,083.99	0.13%	0	\$0.00	NA	\$0
	M&T MORTGAGE CORPORATION	19	\$2,295,832.05	0.26%	0	\$0.00	NA	\$0
	MIDFIRST BANK SSB	20	\$1,504,398.35	0.17%	0	\$0.00	NA	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	\$1,428,027.41	0.16%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,682,026.11	0.19%	0	\$0.00	NA	\$0
	NEXSTAR FINANCIAL CORPORATION	3	\$832,300.00	0.09%	0	\$0.00	NA	\$0
	OHIO SAVINGS BANK	12	\$1,377,618.46	0.16%	0	\$0.00	NA	\$0
	PHH MORTGAGE SERVICES CORPORATION	14	\$1,700,683.51	0.19%	0	\$0.00	NA	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$155,830.83	0.02%	0	\$0.00	NA	\$0
	PLYMOUTH SAVINGS BANK	7	\$994,618.41	0.11%	0	\$0.00	NA	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$406,006.86	0.05%	0	\$0.00	NA	\$0
	RBC CENTURA BANK	9	\$1,178,435.31	0.13%	0	\$0.00	NA	\$0
	RBC MORTGAGE COMPANY	6	\$907,827.92	0.1%	0	\$0.00	NA	\$0
	REGIONS BANK	33	\$4,337,890.48	0.49%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$2,450,974.29	0.28%	0	\$0.00	NA	\$0
	STATE FARM BANK, FSB	35	\$4,474,269.67	0.51%	0	\$0.00	NA	\$0
	SUMMIT MORTGAGE CORPORATION	21	\$3,300,160.01	0.37%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	135	\$14,785,090.91	1.68%	0	\$0.00	NA	\$0
	SYNOVUS MORTGAGE CORPORATION	2	\$233,100.00	0.03%	0	\$0.00	NA	\$0
		9	\$1,180,786.28	0.13%	0	\$0.00	NA	\$0

	TCF MORTGAGE CORPORATION							
	THE BRANCH BANKING AND TRUST COMPANY	38	\$4,845,568.92	0.55%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	21	\$2,616,269.80	0.3%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$56,000.00	0.01%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	9	\$1,005,608.51	0.11%	0	\$0.00	NA	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	28	\$3,286,241.21	0.37%	0	\$0.00	NA	\$0
	UNION PLANTERS BANK NA	63	\$8,028,955.49	0.91%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE CORPORATION	139	\$20,075,759.96	2.28%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK	22	\$2,502,729.44	0.28%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK, FA	414	\$54,675,268.33	6.21%	0	\$0.00	NA	\$0
	WELLS FARGO BANK, N.A.	2	\$148,560.12	0.02%	0	\$0.00	NA	\$0
	Unavailable	2,733	\$443,667,519.45	50.39%	0	\$0.00	NA	\$0
Total		5,868	\$880,813,117.01	100%	0	\$0.00	0	\$0
31371LSJ9	ABN AMRO MORTGAGE GROUP, INC.	29	\$4,400,683.16	0.7%	0	\$0.00	NA	\$0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$550,798.49	0.09%	0	\$0.00	NA	\$0
	AMSOUTH BANK	3	\$155,855.96	0.02%	0	\$0.00	NA	\$0
	BANK OF AMERICA NA	511	\$63,176,577.50	10.03%	0	\$0.00	NA	\$0
	BANK ONE,N.A.	34	\$4,169,603.05	0.66%	0	\$0.00	NA	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,315,547.04	0.37%	0	\$0.00	NA	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$11,243,733.06	1.79%	0	\$0.00	NA	\$0
	CITIMORTGAGE, INC.	55	\$6,800,171.78	1.08%	0	\$0.00	NA	\$0
	COLONIAL SAVINGS FA	4	\$371,921.66	0.06%	0	\$0.00	NA	\$0
	COUNTRYWIDE HOME LOANS, INC.	822	\$107,581,342.72	17.09%	0	\$0.00	NA	\$0

DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$638,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	222	\$30,873,743.49	4.9%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB	16	\$2,168,242.35	0.34%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	119	\$14,570,705.47	2.31%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	3	\$294,945.83	0.05%	0	\$0.00	NA	0	\$0
HARWOOD STREET FUNDING I, LLC	17	\$2,454,262.11	0.39%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	3	\$434,600.00	0.07%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	1	\$191,250.00	0.03%	0	\$0.00	NA	0	\$0
HOMEBANC MORTGAGE CORPORATION	2	\$259,000.00	0.04%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	4	\$524,750.00	0.08%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	8	\$1,500,100.00	0.24%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	24	\$2,863,810.44	0.45%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	3	\$489,775.03	0.08%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	2	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	\$563,630.94	0.09%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	9	\$847,541.49	0.13%	0	\$0.00	NA	0	\$0
NEXSTAR FINANCIAL CORPORATION	2	\$355,074.01	0.06%	0	\$0.00	NA	0	\$0
OHIO SAVINGS BANK	1	\$135,705.65	0.02%	0	\$0.00	NA	0	\$0
PHH MORTGAGE SERVICES CORPORATION	4	\$431,535.86	0.07%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	7	\$937,681.42	0.15%	0	\$0.00	NA	0	\$0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$91,400.00	0.01%	0	\$0.00	NA	0	\$0

	PULTE MORTGAGE, L.L.C.	2	\$340,355.00	0.05%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$66,351.76	0.01%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	21	\$3,225,064.78	0.51%	0	\$0.00	NA	0	\$0
	RBMG INC.	1	\$160,800.00	0.03%	0	\$0.00	NA	0	\$0
	REGIONS BANK	18	\$1,584,075.58	0.25%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$399,200.00	0.06%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	23	\$1,976,717.04	0.31%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	7	\$1,054,172.92	0.17%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	90	\$10,786,278.79	1.71%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$59,000.00	0.01%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	11	\$1,410,271.34	0.22%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	29	\$3,213,491.86	0.51%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	3	\$299,131.99	0.05%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	36	\$4,047,260.53	0.64%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$77,200.00	0.01%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	28	\$3,343,614.09	0.53%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	20	\$2,065,422.15	0.33%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	162	\$21,036,031.81	3.34%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$180,396.96	0.03%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$109,904.46	0.02%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	5	\$290,608.64	0.05%	0	\$0.00	NA	0	\$0
	Unavailable	2,279	\$312,040,992.69	49.59%	0	\$0.00	NA	0	\$0
Total		4,774	\$629,618,330.90	100%	0	\$0.00		0	\$0
31371LSY6	AMERICAN HOME MORTGAGE	19	\$2,652,768.56	3.73%	0	\$0.00	NA	0	\$0

	CORPORATION								
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	3	\$315,800.00	0.44%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	9	\$843,058.00	1.18%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	5	\$487,289.83	0.68%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$743,738.08	1.04%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$188,216.92	0.26%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	40	\$3,361,850.00	4.72%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	7	\$831,673.42	1.17%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	2	\$255,400.00	0.36%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	43	\$5,948,834.61	8.36%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$87,650.00	0.12%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	36	\$4,277,825.00	6.01%	0	\$0.00	NA	0	\$0
	KB HOME MORTGAGE COMPANY	3	\$472,876.00	0.66%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	11	\$1,418,301.19	1.99%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	15	\$1,766,924.42	2.48%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$4,009,274.55	5.63%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	8	\$617,200.00	0.87%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	47	\$3,844,569.77	5.4%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	2	\$432,250.00	0.61%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	4	\$614,387.68	0.86%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	13	\$2,349,160.00	3.3%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	1	\$145,350.00	0.2%	0	\$0.00	NA	0	\$0

	RBC MORTGAGE COMPANY	33	\$4,228,517.85	5.94%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$684,000.00	0.96%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	8	\$608,607.25	0.85%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	4	\$506,800.00	0.71%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$61,198.54	0.09%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$197,700.00	0.28%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	8	\$755,570.00	1.06%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$598,167.36	0.84%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	2	\$246,225.00	0.35%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	27	\$2,547,022.96	3.58%	0	\$0.00	NA	0	\$0
	Unavailable	222	\$24,942,211.65	35.05%	0	\$0.00	NA	0	\$0
Total		619	\$71,200,418.64	100%	0	\$0.00		0	\$0
31371LT33	HOMESTREET BANK	5	\$908,492.61	37.97%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	10	\$1,484,481.40	62.03%	0	\$0.00	NA	0	\$0
Total		15	\$2,392,974.01	100%	0	\$0.00		0	\$0
31371LT58	HOMESTREET BANK	10	\$2,225,700.00	50.37%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	12	\$2,192,792.00	49.63%	0	\$0.00	NA	0	\$0
Total		22	\$4,418,492.00	100%	0	\$0.00		0	\$0
31371LT66	HOMESTREET BANK	10	\$2,246,850.00	48.89%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	13	\$2,348,693.00	51.11%	0	\$0.00	NA	0	\$0
Total		23	\$4,595,543.00	100%	0	\$0.00		0	\$0
31371LT74	HOMESTREET BANK	9	\$2,285,648.95	58.21%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	9	\$1,641,129.00	41.79%	0	\$0.00	NA	0	\$0
Total		18	\$3,926,777.95	100%	0	\$0.00		0	\$0

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31371LT82	HOMESTREET BANK	6	\$1,030,300.00	42.54%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	7	\$1,391,512.00	57.46%	0	\$0.00	NA	0	\$0
Total		13	\$2,421,812.00	100%	0	\$0.00		0	\$0
31371LTE9	AMERICAN HOME MORTGAGE CORPORATION	1	\$138,900.00	2.14%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$182,700.00	2.82%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	2	\$161,071.22	2.48%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$92,091.87	1.42%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$35,000.00	0.54%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$110,000.00	1.7%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	3	\$282,100.00	4.35%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	5	\$306,150.00	4.72%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	9	\$570,000.00	8.79%	0	\$0.00	NA	0	\$0
	KB HOME MORTGAGE COMPANY	1	\$133,200.00	2.05%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	2	\$254,816.85	3.93%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	1	\$16,000.00	0.25%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	2	\$182,755.94	2.82%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$28,904.45	0.45%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$138,069.00	2.13%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$3,852,983.49	59.41%	0	\$0.00	NA	0	\$0
Total		89	\$6,484,742.82	100%	0	\$0.00		0	\$0
31371LTF6	COUNTRYWIDE HOME LOANS, INC.	5	\$888,720.00	6.09%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$13,692,647.35	93.91%	0	\$0.00	NA	0	\$0
Total		71	\$14,581,367.35	100%	0	\$0.00		0	\$0

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31371LTG4	COUNTRYWIDE HOME LOANS, INC.	3	\$773,700.00	18.94%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,311,461.41	81.06%	0	\$0.00	NA	0	\$0
Total		25	\$4,085,161.41	100%	0	\$0.00		0	\$0
31371LTW9	COUNTRYWIDE HOME LOANS, INC.	13	\$3,005,810.00	19.29%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$12,574,647.98	80.71%	0	\$0.00	NA	0	\$0
Total		78	\$15,580,457.98	100%	0	\$0.00		0	\$0
31371LTX7	COUNTRYWIDE HOME LOANS, INC.	17	\$2,344,361.00	27.46%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$6,193,904.51	72.54%	0	\$0.00	NA	0	\$0
Total		57	\$8,538,265.51	100%	0	\$0.00		0	\$0
31371LTY5	ABN AMRO MORTGAGE GROUP, INC.	1	\$230,065.56	3.7%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$788,475.06	12.69%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$115,735.69	1.86%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$263,264.84	4.24%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,817,557.47	77.51%	0	\$0.00	NA	0	\$0
Total		38	\$6,215,098.62	100%	0	\$0.00		0	\$0
31371LUB3	COUNTRYWIDE HOME LOANS, INC.	9	\$963,665.63	20.43%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$150,300.00	3.19%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$3,602,184.94	76.38%	0	\$0.00	NA	0	\$0
Total		50	\$4,716,150.57	100%	0	\$0.00		0	\$0
31371LUQ0	COUNTRYWIDE HOME LOANS, INC.	5	\$909,941.74	24.79%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,760,115.08	75.21%	0	\$0.00	NA	0	\$0
Total		23	\$3,670,056.82	100%	0	\$0.00		0	\$0
31371LUR8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,108,394.48	27.36%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,597,390.72	72.64%	0	\$0.00	NA	0	\$0
Total		54	\$7,705,785.20	100%	0	\$0.00		0	\$0

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31371PS35		CITIMORTGAGE, INC.	3	\$313,349.14	41.21%	0	\$0.00	NA	0	\$0
		HARWOOD STREET FUNDING I, LLC	1	\$131,708.75	17.32%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$315,385.44	41.47%	0	\$0.00	NA	0	\$0
Total			7	\$760,443.33	100%	0	\$0.00		0	\$0
31371PS68		CITIMORTGAGE, INC.	2	\$212,092.54	21.27%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$785,067.08	78.73%	0	\$0.00	NA	0	\$0
Total			9	\$997,159.62	100%	0	\$0.00		0	\$0
31371PSG6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,013,429.71	85%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$178,808.63	15%	0	\$0.00	NA	0	\$0
Total			9	\$1,192,238.34	100%	0	\$0.00		0	\$0
31371PSH4		CITIMORTGAGE, INC.	3	\$295,456.20	67.5%	0	\$0.00	NA	0	\$0
		HARWOOD STREET FUNDING I, LLC	1	\$142,254.82	32.5%	0	\$0.00	NA	0	\$0
Total			4	\$437,711.02	100%	0	\$0.00		0	\$0
31371PSK7		HARWOOD STREET FUNDING I, LLC	1	\$149,800.72	39.72%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$227,369.90	60.28%	0	\$0.00	NA	0	\$0
Total			3	\$377,170.62	100%	0	\$0.00		0	\$0
31371PSM3		CITIMORTGAGE, INC.	3	\$353,883.15	18.68%	0	\$0.00	NA	0	\$0
		HARWOOD STREET FUNDING I, LLC	3	\$389,983.79	20.59%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	2	\$349,642.87	18.46%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$800,845.25	42.27%	0	\$0.00	NA	0	\$0
Total			12	\$1,894,355.06	100%	0	\$0.00		0	\$0
31371PSN1		CITIMORTGAGE, INC.	2	\$121,400.00	31.35%	0	\$0.00	NA	0	\$0
		HARWOOD STREET FUNDING I, LLC	1	\$143,286.64	37.01%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$122,500.00	31.64%	0	\$0.00	NA	0	\$0
Total			4	\$387,186.64	100%	0	\$0.00		0	\$0
31371PSQ4		CITIMORTGAGE, INC.	2	\$334,248.75	66.84%	0	\$0.00	NA	0	\$0
		HARWOOD STREET FUNDING I, LLC	1	\$165,818.30	33.16%	0	\$0.00	NA	0	\$0
Total			3	\$500,067.05	100%	0	\$0.00		0	\$0

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31371PSS0		HARWOOD STREET FUNDING I, LLC	4	\$649,452.80	63.53%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$372,899.71	36.47%	0	\$0.00	NA	0	\$0
Total			9	\$1,022,352.51	100%	0	\$0.00		0	\$0
31371PST8		THE HUNTINGTON NATIONAL BANK	2	\$234,642.18	100%	0	\$0.00	NA	0	\$0
Total			2	\$234,642.18	100%	0	\$0.00		0	\$0
31371PSV3		CITIMORTGAGE, INC.	3	\$566,333.42	12.72%	0	\$0.00	NA	0	\$0
		HARWOOD STREET FUNDING I, LLC	1	\$150,846.04	3.39%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,733,744.24	83.89%	0	\$0.00	NA	0	\$0
Total			21	\$4,450,923.70	100%	0	\$0.00		0	\$0
31371PSW1		HARWOOD STREET FUNDING I, LLC	3	\$596,390.17	21.3%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,203,160.69	78.7%	0	\$0.00	NA	0	\$0
Total			16	\$2,799,550.86	100%	0	\$0.00		0	\$0
31371PSY7		CITIMORTGAGE, INC.	29	\$2,811,389.67	65.25%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,497,255.11	34.75%	0	\$0.00	NA	0	\$0
Total			38	\$4,308,644.78	100%	0	\$0.00		0	\$0
31371PT34		Unavailable	5	\$579,942.15	100%	0	\$0.00	NA	0	\$0
Total			5	\$579,942.15	100%	0	\$0.00		0	\$0
31371PT42		HARWOOD STREET FUNDING I, LLC	1	\$197,003.68	27.16%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON NATIONAL BANK	1	\$139,857.26	19.28%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$388,358.79	53.56%	0	\$0.00	NA	0	\$0
Total			4	\$725,219.73	100%	0	\$0.00		0	\$0
31371PT75		CITIMORTGAGE, INC.	4	\$185,774.49	59.26%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$127,695.94	40.74%	0	\$0.00	NA	0	\$0
Total			6	\$313,470.43	100%	0	\$0.00		0	\$0
31371PT83		CITIMORTGAGE, INC.	6	\$1,018,220.74	69.71%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$442,523.28	30.29%	0	\$0.00	NA	0	\$0
Total			9	\$1,460,744.02	100%	0	\$0.00		0	\$0
31371PTH3		CITIMORTGAGE, INC.	1	\$163,820.50	100%	0	\$0.00	NA	0	\$0
Total			1	\$163,820.50	100%	0	\$0.00		0	\$0
31371PTL4		CITIMORTGAGE, INC.	1	\$62,794.19	18.56%	0	\$0.00	NA	0	\$0

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	Unavailable	2	\$275,597.97	81.44%	0	\$0.00	NA	0	\$0
Total		3	\$338,392.16	100%	0	\$0.00		0	\$0
31371PTP5	CITIMORTGAGE, INC.	5	\$431,295.26	47.61%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$474,671.19	52.39%	0	\$0.00	NA	0	\$0
Total		8	\$905,966.45	100%	0	\$0.00		0	\$0
31371PTT7	Unavailable	1	\$70,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$70,000.00	100%	0	\$0.00		0	\$0
31371PTW0	CITIMORTGAGE, INC.	2	\$137,261.88	34.25%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$263,489.51	65.75%	0	\$0.00	NA	0	\$0
Total		5	\$400,751.39	100%	0	\$0.00		0	\$0
31371PTX8	CITIMORTGAGE, INC.	6	\$447,819.61	37.14%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$757,827.39	62.86%	0	\$0.00	NA	0	\$0
Total		13	\$1,205,647.00	100%	0	\$0.00		0	\$0
31371PTY6	CITIMORTGAGE, INC.	2	\$138,003.78	69.44%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$60,735.00	30.56%	0	\$0.00	NA	0	\$0
Total		3	\$198,738.78	100%	0	\$0.00		0	\$0
31376KF43	ALLSOUTH FEDERAL CREDIT UNION	4	\$593,539.50	1.16%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	8	\$1,536,803.27	3%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	3	\$417,000.46	0.81%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	5	\$907,868.00	1.77%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	39	\$8,873,579.85	17.33%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER COUNTY NA	1	\$279,663.56	0.55%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	3	\$621,745.75	1.21%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$959,538.88	1.87%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$360,613.06	0.7%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	6	\$757,090.88	1.48%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	18	\$3,195,407.92	6.24%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	3	\$762,803.26	1.49%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$123,451.44	0.24%	0	\$0.00	NA	0	\$0

	COLUMBIA EQUITIES LTD.	1	\$210,000.00	0.41%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$243,214.06	0.48%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$161,305.94	0.32%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,835.63	0.27%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	2	\$448,355.32	0.88%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$239,704.88	0.47%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	9	\$1,350,398.14	2.64%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$323,289.06	0.63%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$114,362.38	0.22%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$588,216.69	1.15%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$101,125.00	0.2%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$249,706.44	0.49%	0	\$0.00	NA	0	\$0
	FULTON BANK	2	\$418,300.00	0.82%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	2	\$435,978.63	0.85%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$495,717.25	0.97%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$227,830.19	0.44%	0	\$0.00	NA	0	\$0
	HAWAII HOME LOANS, INC.	5	\$1,377,692.00	2.69%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	17	\$4,036,252.44	7.88%	0	\$0.00	NA	0	\$0
	ILLINI BANK	5	\$482,429.19	0.94%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$333,700.00	0.65%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$73,383.69	0.14%	0	\$0.00	NA	0	\$0
	MARATHON FINANCIAL CORPORATION	1	\$231,441.25	0.45%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL	2	\$281,668.88	0.55%	0	\$0.00	NA	0	\$0

ASSOCIATION								
MORTGAGE AMERICA, INC.	2	\$326,250.00	0.64%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	3	\$280,480.44	0.55%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$197,500.00	0.39%	0	\$0.00	NA	0	\$0
NAVY FEDERAL CREDIT UNION	2	\$291,532.69	0.57%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	3	\$672,329.75	1.31%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$264,688.88	0.52%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$333,308.19	0.65%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$174,190.44	0.34%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	1	\$152,320.94	0.3%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	1	\$163,807.44	0.32%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$151,022.44	0.29%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	3	\$429,468.82	0.84%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	6	\$927,015.33	1.81%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	2	\$291,000.00	0.57%	0	\$0.00	NA	0	\$0
UNITED FINANCIAL MORTGAGE CORP.	2	\$449,467.50	0.88%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	1	\$122,352.75	0.24%	0	\$0.00	NA	0	\$0
VALLEY BANK AND TRUST COMPANY	1	\$39,000.00	0.08%	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT	1	\$179,566.50	0.35%	0	\$0.00	NA	0	\$0

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	UNION							
	WILMINGTON TRUST COMPANY	1	\$140,000.00	0.27%	0	\$0.00	NA	\$0
	Unavailable	63	\$13,269,794.58	25.92%	0	\$0.00	NA	\$0
Total		260	\$51,201,109.58	100%	0	\$0.00	0	\$0
31376KF50	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$797,010.75	0.31%	0	\$0.00	NA	\$0
	1ST ADVANTAGE MORTGAGE, LLC	3	\$542,841.75	0.21%	0	\$0.00	NA	\$0
	ABACUS FEDERAL SAVINGS BANK	7	\$1,834,829.01	0.7%	0	\$0.00	NA	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$605,199.51	0.23%	0	\$0.00	NA	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0
	ADVANTAGE BANK	1	\$326,000.00	0.12%	0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$431,959.88	0.17%	0	\$0.00	NA	\$0
	ALLEGIANCE CREDIT UNION	1	\$224,900.00	0.09%	0	\$0.00	NA	\$0
	ALPINE BANK OF ILLINOIS	3	\$480,630.25	0.18%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	1	\$169,822.50	0.07%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$922,510.69	0.35%	0	\$0.00	NA	\$0
	AMERICAN FINANCE HOUSE LARIBA	8	\$2,004,905.38	0.77%	0	\$0.00	NA	\$0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$501,979.76	0.19%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, TERRELL	4	\$910,905.32	0.35%	0	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK	1	\$171,824.63	0.07%	0	\$0.00	NA	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$210,483.88	0.08%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	4	\$804,543.76	0.31%	0	\$0.00	NA	\$0
		1	\$225,350.00	0.09%	0	\$0.00	NA	\$0

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

CAPE COD FIVE CENTS SAVINGS BANK	3	\$618,869.87	0.24%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	11	\$2,269,684.43	0.87%	0	\$0.00	NA	0	\$0
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$175,820.50	0.07%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$149,850.63	0.06%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$188,811.81	0.07%	0	\$0.00	NA	0	\$0
CENTEX HOME EQUITY COMPANY, LLC	1	\$242,358.44	0.09%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	7	\$1,385,670.26	0.53%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE CORPORATION	1	\$226,962.75	0.09%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK	2	\$470,200.00	0.18%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	3	\$782,522.76	0.3%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$198,300.00	0.08%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$257,600.00	0.1%	0	\$0.00	NA	0	\$0
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$222,167.75	0.09%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$2,344,094.57	0.9%	0	\$0.00	NA	0	\$0
CITY LINE MORTGAGE CORPORATION	1	\$188,811.81	0.07%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	4	\$755,298.81	0.29%	0	\$0.00	NA	0	\$0
COLUMBIA EQUITIES LTD.	7	\$1,796,221.69	0.69%	0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	1	\$218,000.00	0.08%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	2	\$352,850.63	0.14%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION OF LYNN	1	\$279,396.88	0.11%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING,	2	\$433,000.00	0.17%	0	\$0.00	NA	0	\$0

	LLC							
	COMMUNITY SECURITY BANK	3	\$693,300.00	0.27%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK	1	\$153,000.00	0.06%	0	\$0.00	NA	\$0
	CORTRUST BANK	3	\$468,041.94	0.18%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE CO.	1	\$184,311.88	0.07%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,392,530.81	0.92%	0	\$0.00	NA	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$152,644.19	0.06%	0	\$0.00	NA	\$0
	CRESCENT CREDIT UNION	2	\$363,954.31	0.14%	0	\$0.00	NA	\$0
	CROWN BANK, N.A.	1	\$184,811.38	0.07%	0	\$0.00	NA	\$0
	CUNA CREDIT UNION	2	\$463,828.75	0.18%	0	\$0.00	NA	\$0
	DEAN COOPERATIVE BANK	1	\$150,300.00	0.06%	0	\$0.00	NA	\$0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$571,329.19	0.22%	0	\$0.00	NA	\$0
	DENALI STATE BANK	3	\$508,000.00	0.19%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,682,905.37	0.64%	0	\$0.00	NA	\$0
	DIME SAVINGS BANK OF NORWICH	1	\$160,000.00	0.06%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$477,662.38	0.18%	0	\$0.00	NA	\$0
	EAGLE BANK	1	\$153,439.63	0.06%	0	\$0.00	NA	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$219,550.44	0.08%	0	\$0.00	NA	\$0
	ESB MORTGAGE COMPANY	1	\$291,000.00	0.11%	0	\$0.00	NA	\$0
	FAA EMPLOYEES CREDIT UNION	2	\$369,666.50	0.14%	0	\$0.00	NA	\$0
	FAIRMONT FUNDING, LTD.	2	\$662,000.00	0.25%	0	\$0.00	NA	\$0
	FAIRWINDS CREDIT UNION	1	\$215,779.75	0.08%	0	\$0.00	NA	\$0
	FARMERS STATE BANK OF WEST SALEM	1	\$218,000.00	0.08%	0	\$0.00	NA	\$0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$808,000.00	0.31%	0	\$0.00	NA	\$0
		1	\$252,000.00	0.1%	0	\$0.00	NA	\$0

FIRST CENTURY BANK, NA								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$254,646.25	0.1%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$181,814.44	0.07%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	5	\$992,192.57	0.38%	0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	4	\$675,870.19	0.26%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$402,579.19	0.15%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$213,705.00	0.08%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$153,839.19	0.06%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$333,351.56	0.13%	0	\$0.00	NA	0	\$0
FIRST FUTURE CREDIT UNION	4	\$987,490.76	0.38%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$491,486.31	0.19%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	2	\$428,649.07	0.16%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	18	\$3,170,561.13	1.21%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	1	\$176,320.00	0.07%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,172,377.69	0.45%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	5	\$1,006,965.94	0.39%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	8	\$2,058,634.44	0.79%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL	2	\$350,841.13	0.13%	0	\$0.00	NA	0	\$0

	BANK OF ALTAVISTA								
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$173,600.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DECATUR	1	\$333,700.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	6	\$1,206,244.31	0.46%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	6	\$1,255,464.69	0.48%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$224,675.31	0.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$150,320.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	21	\$4,805,390.29	1.84%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN NATIONAL BANK	1	\$194,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	2	\$318,700.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$332,500.00	0.13%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	1	\$174,829.88	0.07%	0	\$0.00	NA	0	\$0
	FREMONT BANK	247	\$56,408,744.28	21.6%	0	\$0.00	NA	0	\$0
	FULTON BANK	4	\$777,348.19	0.3%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	3	\$530,142.94	0.2%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	4	\$988,826.32	0.38%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$171,824.63	0.07%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,305,907.56	0.5%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$212,792.94	0.08%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$753,273.00	0.29%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE COMPANY	2	\$571,451.50	0.22%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	1	\$210,400.00	0.08%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD.	3	\$643,518.13	0.25%	0	\$0.00	NA	0	\$0

HAWAII HOME LOANS, INC.	2	\$711,778.63	0.27%	0	\$0.00	NA	0	\$0
HAWAII NATIONAL BANK	1	\$342,658.50	0.13%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$211,778.63	0.08%	0	\$0.00	NA	0	\$0
HERSHEY STATE BANK	1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	5	\$1,101,075.57	0.42%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	4	\$794,294.13	0.3%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	11	\$2,385,134.56	0.91%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	5	\$962,019.95	0.37%	0	\$0.00	NA	0	\$0
HOME STATE BANK	2	\$508,770.56	0.19%	0	\$0.00	NA	0	\$0
HOMEFEDERAL BANK	2	\$315,150.75	0.12%	0	\$0.00	NA	0	\$0
HOMESTEAD BANK	1	\$163,000.00	0.06%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$165,300.00	0.06%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$169,822.50	0.07%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	2	\$372,451.44	0.14%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	4	\$1,074,512.88	0.41%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$179,816.44	0.07%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	2	\$600,885.00	0.23%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	15	\$2,887,591.64	1.11%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE SERVICES INC.	5	\$1,042,126.26	0.4%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$561,331.01	0.21%	0	\$0.00	NA	0	\$0
KEY MORTGAGE LINK, INC.	1	\$333,001.50	0.13%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	7	\$1,684,721.14	0.65%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$271,722.69	0.1%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	3	\$638,650.00	0.24%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	2	\$360,794.88	0.14%	0	\$0.00	NA	0	\$0

LIBERTY BANK FOR SAVINGS	1	\$185,814.81	0.07%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	3	\$642,825.75	0.25%	0	\$0.00	NA	0	\$0
LORIMAC CORPORATION	1	\$209,790.94	0.08%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	15	\$3,646,982.45	1.4%	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	4	\$1,101,278.75	0.42%	0	\$0.00	NA	0	\$0
MAIN STREET FINANCIAL SERVICES CORP	1	\$205,813.63	0.08%	0	\$0.00	NA	0	\$0
MARATHON FINANCIAL CORPORATION	1	\$206,689.00	0.08%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	1	\$150,270.75	0.06%	0	\$0.00	NA	0	\$0
MCCAUGHAN MORTGAGE COMPANY INC.	3	\$695,031.19	0.27%	0	\$0.00	NA	0	\$0
MEDFORD CO-OPERATIVE BANK	1	\$209,959.56	0.08%	0	\$0.00	NA	0	\$0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,246,405.50	0.48%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$546,097.75	0.21%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	3	\$603,758.94	0.23%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$149,854.19	0.06%	0	\$0.00	NA	0	\$0
METROBANK MORTGAGE SERVICES, LLC	2	\$465,795.88	0.18%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	14	\$3,027,576.60	1.16%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
MID-ATLANTIC FEDERAL CREDIT	3	\$657,236.88	0.25%	0	\$0.00	NA	0	\$0

	UNION							
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	15	\$3,216,343.07	1.23%	0	\$0.00	NA	\$0
	MID-ISLAND MORTGAGE CORP.	3	\$712,804.87	0.27%	0	\$0.00	NA	\$0
	MID-STATE BANK	6	\$1,771,347.81	0.68%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	3	\$695,466.94	0.27%	0	\$0.00	NA	\$0
	MINOTOLA NATIONAL BANK	2	\$339,460.00	0.13%	0	\$0.00	NA	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$320,800.00	0.12%	0	\$0.00	NA	\$0
	MIZZOU CREDIT UNION	1	\$158,246.00	0.06%	0	\$0.00	NA	\$0
	MONSON SAVINGS BANK	2	\$324,821.56	0.12%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	2	\$319,123.31	0.12%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0
	MT. MCKINLEY BANK	1	\$192,800.00	0.07%	0	\$0.00	NA	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,219,407.63	0.47%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$153,839.19	0.06%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,162,047.27	0.45%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$368,165.19	0.14%	0	\$0.00	NA	\$0
	NEWFIELD NATIONAL BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0
	NEWTOWN SAVINGS BANK	1	\$300,000.00	0.11%	0	\$0.00	NA	\$0
	NORTH FORK BANK	5	\$1,327,671.70	0.51%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$299,686.75	0.11%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	13	\$2,608,430.88	1%	0	\$0.00	NA	\$0
	NORWOOD COOPERATIVE BANK	2	\$495,493.25	0.19%	0	\$0.00	NA	\$0

	OCEANFIRST BANK	1	\$163,200.00	0.06%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0
	OREGON FEDERAL CREDIT UNION	1	\$150,500.00	0.06%	0	\$0.00	NA	0	\$0
	OREGON TELCO CREDIT UNION	1	\$214,586.13	0.08%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$503,850.00	0.19%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$189,806.25	0.07%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$196,175.00	0.08%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$686,312.19	0.26%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$170,825.63	0.07%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	4	\$912,204.82	0.35%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$248,481.19	0.1%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$184,307.31	0.07%	0	\$0.00	NA	0	\$0
	QUAKER CITY BANK	2	\$348,639.31	0.13%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$149,850.63	0.06%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	2	\$457,026.62	0.18%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$415,376.38	0.16%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	3	\$499,847.00	0.19%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	4	\$978,150.63	0.37%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$991,477.69	0.38%	0	\$0.00	NA	0	\$0
		16	\$3,473,544.06	1.33%	0	\$0.00	NA	0	\$0

	SEATTLE SAVINGS BANK							
	SKY FINANCIAL GROUP	22	\$4,419,730.57	1.69%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$616,248.82	0.24%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$438,720.19	0.17%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	3	\$727,830.45	0.28%	0	\$0.00	NA	0
	ST. MARYS BANK	5	\$864,832.94	0.33%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$529,064.94	0.2%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	7	\$1,752,493.06	0.67%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$342,000.63	0.13%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$371,050.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$154,400.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$187,803.69	0.07%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$628,638.94	0.24%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	4	\$758,671.62	0.29%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$403,450.00	0.15%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$308,682.63	0.12%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$1,102,285.00	0.42%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$845,737.26	0.32%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$223,200.00	0.09%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	13	\$2,995,614.44	1.15%	0	\$0.00	NA	0
		1	\$219,786.13	0.08%	0	\$0.00	NA	0

	TELEPHONE CREDIT UNION N.H.							
	THE HONOR STATE BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$941,164.70	0.36%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$167,832.75	0.06%	0	\$0.00	NA	0
	TIERONE BANK	2	\$333,846.75	0.13%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$741,688.26	0.28%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$488,837.94	0.19%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$211,284.31	0.08%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	4	\$898,775.44	0.34%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$713,382.01	0.27%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$950,685.38	0.36%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$171,832.81	0.07%	0	\$0.00	NA	0
	UNION BANK	5	\$1,266,147.81	0.48%	0	\$0.00	NA	0
	UNIONBANK	2	\$364,213.00	0.14%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$470,500.00	0.18%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$319,681.44	0.12%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$500,616.75	0.19%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	7	\$1,846,484.94	0.71%	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	2	\$316,646.31	0.12%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$409,000.00	0.16%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$153,900.00	0.06%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$695,940.00	0.27%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$335,355.50	0.13%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	3	\$782,250.00	0.3%	0	\$0.00	NA	0

	VERITY CREDIT UNION	2	\$490,000.00	0.19%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$917,687.00	0.35%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,339.38	0.06%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$179,260.50	0.07%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	9	\$1,646,625.39	0.63%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	3	\$479,398.94	0.18%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	4	\$718,540.88	0.28%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$163,341.06	0.06%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$190,900.00	0.07%	0	\$0.00	NA	0	\$0
	Y-12 FEDERAL CREDIT UNION	2	\$351,541.19	0.13%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$16,207,393.06	6.09%	0	\$0.00	NA	0	\$0
Total		1,206	\$261,345,751.00	100%	0	\$0.00		0	\$0
31376KF68	1ST ADVANTAGE MORTGAGE, LLC	1	\$203,766.00	0.4%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$189,782.00	0.37%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$201,768.25	0.4%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$358,388.44	0.7%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	17	\$3,779,709.59	7.4%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$208,760.25	0.41%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$204,764.81	0.4%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$798,167.63	1.56%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1	\$187,567.75	0.37%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	12	\$3,540,673.08	6.93%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0

	BANK OF THE CASCADES	2	\$551,747.63	1.08%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$578,123.19	1.13%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$170,204.50	0.33%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,242,646.81	4.39%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	9	\$2,053,652.63	4.02%	0	\$0.00	NA	0	\$0
	BOSTON FEDERAL SAVINGS BANK	1	\$164,733.06	0.32%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	2	\$488,439.07	0.96%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,087,913.25	4.09%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$174,799.25	0.34%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	9	\$2,526,450.37	4.95%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$353,194.82	0.69%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	5	\$1,182,602.44	2.32%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$284,473.31	0.56%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	7	\$1,721,124.88	3.37%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$179,586.13	0.35%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$244,718.94	0.48%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$149,827.94	0.29%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$154,023.13	0.3%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$235,729.25	0.46%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	1	\$278,314.38	0.54%	0	\$0.00	NA	0	\$0
	MEDFORD CO-OPERATIVE BANK	1	\$159,816.44	0.31%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$2,022,276.50	3.96%	0	\$0.00	NA	0	\$0

	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$307,646.69	0.6%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	1	\$159,820.69	0.31%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	3	\$491,594.95	0.96%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$335,614.50	0.66%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$579,933.94	1.14%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$220,247.06	0.43%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	6	\$1,553,600.00	3.04%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$151,152.38	0.3%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$180,950.00	0.35%	0	\$0.00	NA	0	\$0
	SHREWSBURY STATE BANK	1	\$158,225.50	0.31%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$153,600.00	0.3%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$184,288.31	0.36%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$225,250.00	0.44%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.39%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	9	\$2,089,675.44	4.09%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$250,000.00	0.49%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	1	\$262,198.88	0.51%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$229,736.13	0.45%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$199,770.56	0.39%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	3	\$770,615.51	1.51%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$159,816.44	0.31%	0	\$0.00	NA	0	\$0
		4	\$872,997.38	1.71%	0	\$0.00	NA	0	\$0

	YADKIN VALLEY BANK AND TRUST COMPANY								
	Unavailable	63	\$13,508,377.95	26.46%	0	\$0.00	NA	0	\$0
Total		225	\$51,078,858.03	100%	0	\$0.00		0	\$0
31376KF76	ABACUS FEDERAL SAVINGS BANK	3	\$1,063,000.00	1.89%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$169,597.50	0.3%	0	\$0.00	NA	0	\$0
	ADVANTAGE CREDIT UNION	1	\$202,350.00	0.36%	0	\$0.00	NA	0	\$0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$371,000.00	0.66%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	6	\$1,277,116.56	2.28%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$787,110.63	1.4%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$323,844.38	0.58%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$299,715.31	0.53%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	2	\$374,127.69	0.67%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$264,100.00	0.47%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$172,000.00	0.31%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	3	\$524,000.00	0.93%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	3	\$494,000.00	0.88%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	4	\$872,400.00	1.55%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	4	\$1,074,900.00	1.91%	0	\$0.00	NA	0	\$0
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$175,500.00	0.31%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$295,000.00	0.53%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$150,900.00	0.27%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$157,000.00	0.28%	0	\$0.00	NA	0	\$0

CENTRAL ONE FEDERAL CREDIT UNION	1	\$266,746.63	0.48%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$159,233.56	0.28%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	3	\$550,800.00	0.98%	0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	2	\$476,141.31	0.85%	0	\$0.00	NA	0	\$0
CITY LINE MORTGAGE CORPORATION	1	\$185,000.00	0.33%	0	\$0.00	NA	0	\$0
COLUMBIA EQUITIES LTD.	1	\$333,700.00	0.59%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION	1	\$183,837.63	0.33%	0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	1	\$333,700.00	0.59%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$232,800.00	0.41%	0	\$0.00	NA	0	\$0
COTTAGE SAVINGS BANK	1	\$153,000.00	0.27%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE CO.	1	\$177,835.13	0.32%	0	\$0.00	NA	0	\$0
CRESCENT CREDIT UNION	2	\$370,416.38	0.66%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$271,911.56	0.48%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$215,650.00	0.38%	0	\$0.00	NA	0	\$0
ENTERPRISE BANK AND TRUST COMPANY	1	\$318,000.00	0.57%	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0
FAIRMONT FUNDING, LTD.	3	\$815,000.00	1.45%	0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$492,260.82	0.88%	0	\$0.00	NA	0	\$0
FIMI, INC.	1	\$162,000.00	0.29%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$318,463.50	0.57%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$270,000.00	0.48%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$151,859.19	0.27%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$268,000.00	0.48%	0	\$0.00	NA	0	\$0
	3	\$581,196.13	1.04%	0	\$0.00	NA	0	\$0

	FIRST MORTGAGE CORPORATION								
	FIRST NATIONAL BANK	1	\$185,000.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$185,000.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF QUITMAN	1	\$153,110.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$546,103.94	0.97%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	3	\$826,500.00	1.47%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN NATIONAL BANK	1	\$224,000.00	0.4%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	6	\$1,676,702.62	2.99%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$197,726.69	0.35%	0	\$0.00	NA	0	\$0
	FREMONT BANK	18	\$4,125,498.57	7.35%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$309,719.75	0.55%	0	\$0.00	NA	0	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$668,078.38	1.19%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	1	\$155,000.00	0.28%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$205,000.00	0.37%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD.	2	\$427,096.19	0.76%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$333,383.31	0.59%	0	\$0.00	NA	0	\$0
	HERITAGE COMMUNITY BANK	1	\$280,000.00	0.5%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	3	\$629,000.00	1.12%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$149,857.63	0.27%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$196,000.00	0.35%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$199,771.19	0.36%	0	\$0.00	NA	0	\$0
		7	\$1,233,340.52	2.2%	0	\$0.00	NA	0	\$0

	JAMES B. NUTTER AND COMPANY							
	JAMES F. MESSINGER AND COMPANY INC.	2	\$377,200.00	0.67%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$395,000.00	0.7%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$324,698.94	0.58%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$269,755.88	0.48%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$157,350.50	0.28%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$517,267.50	0.92%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	4	\$721,807.62	1.29%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$156,000.00	0.28%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$321,600.00	0.57%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$566,838.69	1.01%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$939,054.88	1.67%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	5	\$1,180,622.32	2.1%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	2	\$461,470.00	0.82%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$205,000.00	0.37%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$443,777.63	0.79%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	3	\$717,340.00	1.28%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$151,110.00	0.27%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$185,000.00	0.33%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$194,967.81	0.35%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	NORTHBROOK BANK & TRUST	1	\$333,390.88	0.59%	0	\$0.00	NA	0
		2	\$431,700.00	0.77%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY								
	OLIN COMMUNITY CREDIT UNION	1	\$260,000.00	0.46%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$152,000.00	0.27%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	2	\$408,000.00	0.73%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$543,798.81	0.97%	0	\$0.00	NA	0	\$0
	QUAKER CITY BANK	1	\$175,000.00	0.31%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$172,000.00	0.31%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$318,965.69	0.57%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$202,141.69	0.36%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	5	\$1,126,588.75	2.01%	0	\$0.00	NA	0	\$0
	SIUSLAW VALLEY BANK	1	\$170,100.00	0.3%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	2	\$322,200.00	0.57%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$210,431.56	0.37%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$254,174.00	0.45%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	2	\$340,000.00	0.61%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	5	\$1,026,722.70	1.83%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$280,000.00	0.5%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$176,000.00	0.31%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$203,820.00	0.36%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$185,000.00	0.33%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	4	\$704,920.45	1.26%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$516,500.00	0.92%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$157,550.31	0.28%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$392,150.00	0.7%	0	\$0.00	NA	0	\$0

	UNION FEDERAL SAVINGS BANK	1	\$215,796.00	0.38%	0	\$0.00	NA	0	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$333,390.88	0.59%	0	\$0.00	NA	0	\$0
	USA MONEY CENTER INC.	1	\$187,821.56	0.33%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$305,200.00	0.54%	0	\$0.00	NA	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$260,000.00	0.46%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$319,200.00	0.57%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	2	\$312,249.56	0.56%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	3	\$509,146.32	0.91%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$6,272,825.57	11.19%	0	\$0.00	NA	0	\$0
Total		254	\$56,130,749.20	100%	0	\$0.00		0	\$0
31376KF84	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$460,325.00	0.83%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	10	\$2,816,182.19	5.05%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	2	\$425,000.00	0.76%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$156,500.00	0.28%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$332,487.63	0.6%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,098.38	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$216,342.81	0.39%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	3	\$501,250.50	0.9%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$230,000.00	0.41%	0	\$0.00	NA	0	\$0
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$189,311.13	0.34%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$163,399.13	0.29%	0	\$0.00	NA	0	\$0
		2	\$319,423.50	0.57%	0	\$0.00	NA	0	\$0

	BANCORPSOUTH BANK							
	BANK OF HAWAII	1	\$194,000.00	0.35%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$159,423.56	0.29%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$160,627.75	0.29%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$193,010.13	0.35%	0	\$0.00	NA	0
	BARRE SAVINGS BANK	1	\$200,000.00	0.36%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$550,000.00	0.99%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$347,000.00	0.62%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$288,000.00	0.52%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	3	\$570,369.20	1.02%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$681,992.44	1.22%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$412,329.25	0.74%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	8	\$1,707,174.31	3.06%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$220,000.00	0.39%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$167,926.69	0.3%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$332,490.13	0.6%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$179,347.38	0.32%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$201,936.50	0.36%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$149,456.13	0.27%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$154,200.00	0.28%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$150,124.00	0.27%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	2	\$582,793.63	1.05%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$150,000.00	0.27%	0	\$0.00	NA	0
		1	\$150,000.00	0.27%	0	\$0.00	NA	0

	COMMUNITY STATE BANK							
	CREDIT UNION MORTGAGE CO.	1	\$235,650.00	0.42%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$173,600.00	0.31%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$240,117.00	0.43%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$228,000.00	0.41%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	4	\$718,882.18	1.29%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$176,000.00	0.32%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$213,360.00	0.38%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$477,677.75	0.86%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,703,246.56	3.06%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$154,432.06	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	3	\$567,815.69	1.02%	0	\$0.00	NA	0
	FIRST FUTURE CREDIT UNION	1	\$295,900.00	0.53%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$622,905.00	1.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$180,025.00	0.32%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$360,051.69	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$164,800.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$218,197.63	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$155,866.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$196,278.19	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$152,456.88	0.27%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	3	\$565,000.00	1.01%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$360,610.13	0.65%	0	\$0.00	NA	0

	FREMONT BANK	58	\$12,936,855.25	23.22%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$306,883.31	0.55%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	2	\$367,680.69	0.66%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$177,500.00	0.32%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	1	\$166,000.00	0.3%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$149,456.13	0.27%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$190,500.00	0.34%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$259,047.38	0.46%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	1	\$158,824.94	0.29%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	10	\$1,787,851.19	3.21%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$202,271.69	0.36%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	4	\$618,064.75	1.11%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$186,314.81	0.33%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$163,288.44	0.29%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$462,798.13	0.83%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$195,304.19	0.35%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE LINK, INC.	1	\$219,210.75	0.39%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	1	\$278,974.13	0.5%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$333,700.00	0.6%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0
	LIBERTY FEDERAL SAVINGS BANK	1	\$174,322.31	0.31%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$207,000.00	0.37%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	2	\$468,456.13	0.84%	0	\$0.00	NA	0	\$0
		1	\$219,642.31	0.39%	0	\$0.00	NA	0	\$0

	MACON SAVINGS BANK								
	MARINE BANK MORTGAGE SERVICES	1	\$211,239.44	0.38%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$695,000.00	1.25%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$182,343.44	0.33%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$234,148.00	0.42%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$155,200.00	0.28%	0	\$0.00	NA	0	\$0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$197,688.19	0.35%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	3	\$485,803.00	0.87%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$522,981.25	0.94%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	1	\$216,329.88	0.39%	0	\$0.00	NA	0	\$0
	NORTHWEST GEORGIA BANK	1	\$214,220.50	0.38%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$332,477.38	0.6%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	2	\$467,000.00	0.84%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$529,525.00	0.95%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$167,500.00	0.3%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$272,000.00	0.49%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	2	\$309,426.00	0.56%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$313,373.25	0.56%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	1	\$326,798.25	0.59%	0	\$0.00	NA	0	\$0

	SEATTLE SAVINGS BANK	1	\$202,500.00	0.36%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	4	\$882,922.81	1.58%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$357,800.00	0.64%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$196,000.00	0.35%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$177,300.00	0.32%	0	\$0.00	NA	0	\$0
	THE HONOR STATE BANK	1	\$174,358.81	0.31%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$154,282.63	0.28%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	1	\$332,502.81	0.6%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$151,511.00	0.27%	0	\$0.00	NA	0	\$0
	UNITED MEMBERS MORTGAGE, LLC	1	\$188,321.94	0.34%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$345,460.06	0.62%	0	\$0.00	NA	0	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$217,200.00	0.39%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$487,283.57	0.87%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$169,475.00	0.3%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	3	\$744,500.00	1.34%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,466,563.82	4.45%	0	\$0.00	NA	0	\$0
Total		262	\$55,713,375.69	100%	0	\$0.00		0	\$0
31376KF92	1ST ADVANTAGE MORTGAGE, LLC	2	\$503,031.38	0.34%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$320,782.62	0.21%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$447,058.19	0.3%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	4	\$764,604.44	0.51%	0	\$0.00	NA	0	\$0

AMARILLO NATIONAL BANK	1	\$323,210.56	0.22%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$154,607.13	0.1%	0	\$0.00	NA	0	\$0
AMERICAN HOME MORTGAGE CORPORATION	1	\$175,434.25	0.12%	0	\$0.00	NA	0	\$0
AMERIHOM MORTGAGE CORPORATION	1	\$234,600.00	0.16%	0	\$0.00	NA	0	\$0
AMERITRUST MORTGAGE CORPORATION	2	\$358,532.19	0.24%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	2	\$407,447.06	0.27%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$326,621.56	0.22%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE INC.	61	\$11,540,991.19	7.7%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	2	\$495,407.75	0.33%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	5	\$941,279.89	0.63%	0	\$0.00	NA	0	\$0
BANK OF AMERICA NA	1	\$284,207.56	0.19%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	3	\$859,545.00	0.57%	0	\$0.00	NA	0	\$0
BANK OF NEWPORT	1	\$312,000.00	0.21%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	2	\$532,000.00	0.35%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,611,783.38	1.07%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$362,400.00	0.24%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	2	\$504,476.19	0.34%	0	\$0.00	NA	0	\$0
BLUE BALL NATIONAL BANK	2	\$435,978.44	0.29%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$332,438.44	0.22%	0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	1	\$204,000.00	0.14%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$702,582.75	0.47%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	4	\$762,103.50	0.51%	0	\$0.00	NA	0	\$0
	1	\$296,250.00	0.2%	0	\$0.00	NA	0	\$0

	CFCU COMMUNITY CREDIT UNION							
	CHEMICAL BANK	2	\$343,695.69	0.23%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	8	\$1,718,517.89	1.15%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$461,772.25	0.31%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	6	\$1,280,310.20	0.85%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$149,427.00	0.1%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$263,998.13	0.18%	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$329,493.63	0.22%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	4	\$670,927.13	0.45%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$208,608.31	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$452,582.50	0.3%	0	\$0.00	NA	0
	DFCU FINANCIAL	7	\$1,433,146.33	0.96%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$618,314.82	0.41%	0	\$0.00	NA	0
	EASTERN BANK	4	\$776,312.19	0.52%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	3	\$516,638.32	0.34%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$561,327.63	0.37%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$159,395.06	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	11	\$2,192,688.26	1.46%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	8	\$2,528,200.75	1.69%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$742,387.25	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$179,312.38	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$234,111.56	0.16%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF HUDSON	1	\$157,601.88	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	11	\$1,945,338.58	1.3%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	10	\$2,043,971.94	1.36%	0	\$0.00	NA	0	\$0
FREMONT BANK	295	\$62,756,676.87	41.85%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	4	\$825,056.44	0.55%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	4	\$884,139.19	0.59%	0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$165,365.88	0.11%	0	\$0.00	NA	0	\$0
HAWAII HOME LOANS, INC.	2	\$666,918.63	0.44%	0	\$0.00	NA	0	\$0
HAWAII NATIONAL BANK	3	\$711,300.63	0.47%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	6	\$1,000,501.01	0.67%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	2	\$354,504.63	0.24%	0	\$0.00	NA	0	\$0
HOMEFEDERAL BANK	2	\$406,336.38	0.27%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	6	\$1,348,668.63	0.9%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	3	\$554,971.75	0.37%	0	\$0.00	NA	0	\$0
JAMES F. MESSINGER AND COMPANY INC.	1	\$166,667.50	0.11%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$158,775.19	0.11%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	2	\$426,370.94	0.28%	0	\$0.00	NA	0	\$0
LAKE REGION BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	4	\$836,293.07	0.56%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$453,896.32	0.3%	0	\$0.00	NA	0	\$0
MAIN STREET FINANCIAL SERVICES CORP	1	\$169,832.25	0.11%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$149,427.00	0.1%	0	\$0.00	NA	0	\$0
MERCANTILE NATIONAL BANK OF INDIANA	2	\$328,891.31	0.22%	0	\$0.00	NA	0	\$0

MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,781,143.14	1.19%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$267,474.31	0.18%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$809,494.31	0.54%	0	\$0.00	NA	0	\$0
MID-STATE BANK	1	\$158,757.38	0.11%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	2	\$451,391.25	0.3%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	3	\$526,495.75	0.35%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$189,552.88	0.13%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	7	\$1,307,843.88	0.87%	0	\$0.00	NA	0	\$0
NORTH FORK BANK	10	\$2,305,765.39	1.54%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$522,582.13	0.35%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$208,500.00	0.14%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$221,658.81	0.15%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	4	\$717,847.19	0.48%	0	\$0.00	NA	0	\$0
SHREWSBURY STATE BANK	1	\$179,319.50	0.12%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	5	\$966,000.00	0.64%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$155,304.44	0.1%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$164,500.00	0.11%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	3	\$575,393.50	0.38%	0	\$0.00	NA	0	\$0
	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0

	STATE BANK OF LACROSSE								
	STATE BANK OF THE LAKES	1	\$331,727.94	0.22%	0	\$0.00	NA	0	\$0
	STATE CENTRAL CREDIT UNION	1	\$148,851.69	0.1%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION	1	\$175,526.88	0.12%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	3	\$532,900.75	0.36%	0	\$0.00	NA	0	\$0
	TIERONE BANK	2	\$361,043.88	0.24%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$157,119.06	0.1%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$185,289.44	0.12%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$149,432.88	0.1%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	1	\$151,425.31	0.1%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	1	\$187,281.81	0.12%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$153,077.06	0.1%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$154,414.00	0.1%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	3	\$671,139.81	0.45%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	4	\$1,015,817.82	0.68%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$157,402.69	0.1%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$236,693.00	0.16%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$179,312.38	0.12%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$195,749.31	0.13%	0	\$0.00	NA	0	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$177,320.00	0.12%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$265,990.56	0.18%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	6	\$1,344,677.13	0.9%	0	\$0.00	NA	0	\$0

	WEOKIE CREDIT UNION	1	\$163,130.94	0.11%	0	\$0.00	NA	0	\$0
	WESTBANK	1	\$222,156.94	0.15%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	5	\$941,980.94	0.63%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$11,608,511.15	7.53%	0	\$0.00	NA	0	\$0
Total		723	\$150,217,044.00	100%	0	\$0.00		0	\$0
31376KGA8	1ST ADVANTAGE MORTGAGE, LLC	1	\$184,285.94	0.19%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$397,866.25	0.42%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$400,017.50	0.42%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$149,424.56	0.16%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,298,778.07	1.36%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$190,255.06	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	1	\$200,917.56	0.21%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$386,501.88	0.41%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	49	\$10,130,205.48	10.64%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$206,192.69	0.22%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	5	\$1,039,762.57	1.09%	0	\$0.00	NA	0	\$0
	BANK CENTER FIRST	1	\$229,112.25	0.24%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	33	\$8,788,842.72	9.23%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	3	\$634,700.00	0.67%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	11	\$2,445,972.32	2.57%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$162,370.81	0.17%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	29	\$6,314,411.65	6.63%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$190,262.75	0.2%	0	\$0.00	NA	0	\$0

CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$236,882.13	0.25%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$158,000.00	0.17%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	4	\$791,055.25	0.83%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$255,467.00	0.27%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$181,700.00	0.19%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$162,800.00	0.17%	0	\$0.00	NA	0	\$0
CUNA CREDIT UNION	2	\$379,429.69	0.4%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$804,592.01	0.85%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$250,148.00	0.26%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$199,211.88	0.21%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,762,751.19	2.9%	0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	10	\$1,892,312.00	1.99%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$166,713.94	0.18%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	5	\$1,226,736.37	1.29%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	13	\$3,722,626.14	3.91%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	7	\$1,552,975.25	1.63%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	2	\$420,246.94	0.44%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$298,842.00	0.31%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$188,530.44	0.2%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	13	\$2,925,965.81	3.07%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$450,950.62	0.47%	0	\$0.00	NA	0	\$0

GATEWAY BUSINESS BANK	6	\$1,259,278.26	1.32%	0	\$0.00	NA	0	\$0
GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,407,067.38	1.48%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	3	\$546,122.19	0.57%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$275,421.63	0.29%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	8	\$1,675,118.70	1.76%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	1	\$184,271.00	0.19%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$264,345.63	0.28%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE SERVICES INC.	1	\$172,780.50	0.18%	0	\$0.00	NA	0	\$0
LAKE REGION BANK	1	\$213,000.00	0.22%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	6	\$1,195,666.94	1.26%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	3	\$843,044.18	0.89%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$3,488,044.01	3.67%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$209,181.00	0.22%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$287,783.56	0.3%	0	\$0.00	NA	0	\$0
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$636,234.69	0.67%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY L.L.C.	3	\$668,657.32	0.7%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	2	\$358,610.38	0.38%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$168,924.75	0.18%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$232,000.00	0.24%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS	2	\$459,228.00	0.48%	0	\$0.00	NA	0	\$0

	BANK							
	NORTHWESTERN MORTGAGE COMPANY	1	\$168,526.38	0.18%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$163,360.38	0.17%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$215,000.00	0.23%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$167,000.00	0.18%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$415,000.00	0.44%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$148,698.56	0.16%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$404,348.13	0.42%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$168,148.44	0.18%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$192,846.94	0.2%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	2	\$384,665.37	0.4%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$235,100.75	0.25%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$320,411.06	0.34%	0	\$0.00	NA	0
	TIERONE BANK	1	\$173,726.81	0.18%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$244,642.13	0.26%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$184,562.94	0.19%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	11	\$2,681,538.01	2.82%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$175,320.63	0.18%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$156,879.38	0.16%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$559,830.69	0.59%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$332,411.94	0.35%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$280,513.06	0.29%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	18	\$3,829,808.95	4.02%	0	\$0.00	NA	0

	WORTHINGTON MORTGAGE GROUP INC.	1	\$192,247.25	0.2%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$171,329.19	0.18%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$15,750,027.44	16.58%	0	\$0.00	NA	0	\$0
Total		439	\$95,170,541.27	100%	0	\$0.00		0	\$0
31376KGB6	1ST ADVANTAGE MORTGAGE, LLC	1	\$218,800.00	0.31%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$159,407.56	0.22%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$209,211.00	0.29%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$219,176.88	0.31%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$266,250.13	0.37%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$202,491.75	0.28%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	5	\$996,952.94	1.39%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$187,369.44	0.26%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$171,363.19	0.24%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$224,166.94	0.31%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$383,407.56	0.54%	0	\$0.00	NA	0	\$0
	BANK CALUMET, N.A.	2	\$539,681.38	0.76%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	2	\$328,412.56	0.46%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$173,700.00	0.24%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.35%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$333,700.00	0.47%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	4	\$856,962.94	1.2%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$159,407.56	0.22%	0	\$0.00	NA	0	\$0
		1	\$223,161.94	0.31%	0	\$0.00	NA	0	\$0

	CENTRAL ONE FEDERAL CREDIT UNION							
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$166,574.44	0.23%	0	\$0.00	NA	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$177,000.00	0.25%	0	\$0.00	NA	\$0
	COLONIAL SAVINGS FA	4	\$786,412.82	1.1%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$350,689.13	0.49%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	1	\$196,000.00	0.27%	0	\$0.00	NA	\$0
	EXTRACO MORTGAGE	1	\$257,034.75	0.36%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$253,000.00	0.35%	0	\$0.00	NA	\$0
	FIRST COMMUNITY BANK	1	\$164,000.00	0.23%	0	\$0.00	NA	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$224,158.19	0.31%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$265,000.00	0.37%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	1	\$230,135.75	0.32%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	3	\$472,238.94	0.66%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$715,841.07	1%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF WATERLOO	2	\$361,041.06	0.51%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	2	\$517,116.38	0.72%	0	\$0.00	NA	\$0
	FIRST REPUBLIC SAVINGS BANK	1	\$332,467.06	0.47%	0	\$0.00	NA	\$0
	FREMONT BANK	185	\$40,276,834.66	56.35%	0	\$0.00	NA	\$0
	FULTON BANK	2	\$306,906.13	0.43%	0	\$0.00	NA	\$0
	GATEWAY BUSINESS BANK	2	\$342,718.82	0.48%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	1	\$163,386.38	0.23%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	1	\$224,565.44	0.31%	0	\$0.00	NA	\$0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$425,751.13	0.6%	0	\$0.00	NA	\$0

	KINECTA FEDERAL CREDIT UNION	1	\$338,741.19	0.47%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$190,285.38	0.27%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	4	\$670,000.00	0.94%	0	\$0.00	NA	0	\$0
	LEGACY BANK	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	5	\$1,008,148.89	1.41%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$270,105.63	0.38%	0	\$0.00	NA	0	\$0
	MCCLAIN BANK, N.A.	1	\$182,789.50	0.26%	0	\$0.00	NA	0	\$0
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$468,000.00	0.65%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$641,590.56	0.9%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	1	\$300,000.00	0.42%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$247,133.38	0.35%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	1	\$175,000.00	0.24%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$222,663.81	0.31%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	1	\$184,307.81	0.26%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$178,230.69	0.25%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	2	\$495,000.00	0.69%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$219,497.56	0.31%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.42%	0	\$0.00	NA	0	\$0
	OAK TRUST AND SAVINGS BANK	1	\$331,223.75	0.46%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$164,000.00	0.23%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$207,000.00	0.29%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$314,738.75	0.44%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$194,469.69	0.27%	0	\$0.00	NA	0	\$0
		1	\$234,400.00	0.33%	0	\$0.00	NA	0	\$0

	SAVINGS BANK OF MENDOCINO COUNTY								
	SEATTLE SAVINGS BANK	1	\$188,093.63	0.26%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$322,787.81	0.45%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$219,176.88	0.31%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$156,319.00	0.22%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$153,500.00	0.21%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$174,352.06	0.24%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION	2	\$417,442.44	0.58%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$329,582.13	0.46%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$163,392.75	0.23%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	2	\$410,400.00	0.57%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$225,491.00	0.32%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$270,000.00	0.38%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$164,382.69	0.23%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0
	WESTERLY SAVINGS BANK	2	\$392,541.25	0.55%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$165,378.94	0.23%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	7	\$1,628,948.88	2.28%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,352,417.95	6.11%	0	\$0.00	NA	0	\$0
Total		335	\$71,474,029.92	100%	0	\$0.00		0	\$0
31377T2C9	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$946,178.24	100%	0	\$0.00	NA	0	\$0
Total		1	\$946,178.24	100%	0	\$0.00		0	\$0
31377T2S4	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0

Total			1	\$11,000,000.00	100%	0	\$0.00		0	\$0
31377T2Y1		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,530,400.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,530,400.00	100%	0	\$0.00		0	\$0
31377T2Z8		CAPRI CAPITAL DUS, LLC	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,300,000.00	100%	0	\$0.00		0	\$0
31377T3G9		PW FUNDING INC.	1	\$4,675,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,675,000.00	100%	0	\$0.00		0	\$0
31377TZ74		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$9,000,000.00	100%	0	\$0.00		0	\$0
31377TZQ2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,390,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,390,000.00	100%	0	\$0.00		0	\$0
31386QAH4		Unavailable	4	\$459,285.17	100%	0	\$0.00	NA	0	\$0
Total			4	\$459,285.17	100%	0	\$0.00		0	\$0
31386QAJ0		CHARTER BANK	1	\$67,000.00	6.47%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$968,175.00	93.53%	0	\$0.00	NA	0	\$0
Total			9	\$1,035,175.00	100%	0	\$0.00		0	\$0
31388RQX8		WACHOVIA MORTGAGE CORPORATION	53	\$9,373,632.95	96.45%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$344,875.00	3.55%	0	\$0.00	NA	0	\$0
Total			55	\$9,718,507.95	100%	0	\$0.00		0	\$0
31388VEM6		KB HOME MORTGAGE COMPANY	7	\$1,220,997.31	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,220,997.31	100%	0	\$0.00		0	\$0
31390NLC4		WACHOVIA MORTGAGE CORPORATION	7	\$1,269,995.52	65.04%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$682,723.64	34.96%	0	\$0.00	NA	0	\$0
Total			11	\$1,952,719.16	100%	0	\$0.00		0	\$0

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31390NLD2	WACHOVIA MORTGAGE CORPORATION	10	\$1,932,708.07	62.37%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,165,950.00	37.63%	0	\$0.00	NA	0	\$0
Total		16	\$3,098,658.07	100%	0	\$0.00		0	\$0
31390WWT5	PHH MORTGAGE SERVICES CORPORATION	47	\$8,779,242.43	100%	0	\$0.00	NA	0	\$0
Total		47	\$8,779,242.43	100%	0	\$0.00		0	\$0
31390WWU2	PHH MORTGAGE SERVICES CORPORATION	34	\$5,729,445.47	96.48%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$209,103.50	3.52%	0	\$0.00	NA	0	\$0
Total		36	\$5,938,548.97	100%	0	\$0.00		0	\$0
31390WWV0	PHH MORTGAGE SERVICES CORPORATION	80	\$16,786,051.83	97.5%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$431,234.58	2.5%	0	\$0.00	NA	0	\$0
Total		82	\$17,217,286.41	100%	0	\$0.00		0	\$0
31390WWW8	PHH MORTGAGE SERVICES CORPORATION	39	\$5,799,184.62	92.49%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$470,705.96	7.51%	0	\$0.00	NA	0	\$0
Total		44	\$6,269,890.58	100%	0	\$0.00		0	\$0
31390WWX6	PHH MORTGAGE SERVICES CORPORATION	4	\$835,360.65	74.16%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$291,000.00	25.84%	0	\$0.00	NA	0	\$0
Total		7	\$1,126,360.65	100%	0	\$0.00		0	\$0
31390WWY4	PHH MORTGAGE SERVICES CORPORATION	3	\$513,110.00	38.75%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$810,957.36	61.25%	0	\$0.00	NA	0	\$0
Total		8	\$1,324,067.36	100%	0	\$0.00		0	\$0
31391DMU4	Unavailable	17	\$1,312,715.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,312,715.00	100%	0	\$0.00		0	\$0
31391DMV2	Unavailable	20	\$1,567,865.26	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,567,865.26	100%	0	\$0.00		0	\$0

31400CNR1		MI FINANCIAL CORPORATION	21	\$4,352,700.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,352,700.00	100%	0	\$0.00		0	\$0
31400CNS9		MI FINANCIAL CORPORATION	34	\$6,922,800.00	100%	0	\$0.00	NA	0	\$0
Total			34	\$6,922,800.00	100%	0	\$0.00		0	\$0
31400CNT7		MI FINANCIAL CORPORATION	12	\$2,260,700.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,260,700.00	100%	0	\$0.00		0	\$0
31400EC24		TCF MORTGAGE CORPORATION	8	\$1,413,820.00	55.88%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,116,247.00	44.12%	0	\$0.00	NA	0	\$0
Total			14	\$2,530,067.00	100%	0	\$0.00		0	\$0
31400EC32		TCF MORTGAGE CORPORATION	40	\$5,448,745.28	74.05%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,909,502.22	25.95%	0	\$0.00	NA	0	\$0
Total			53	\$7,358,247.50	100%	0	\$0.00		0	\$0
31400EC40		TCF MORTGAGE CORPORATION	33	\$3,545,218.20	70.89%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,455,480.34	29.11%	0	\$0.00	NA	0	\$0
Total			46	\$5,000,698.54	100%	0	\$0.00		0	\$0
31400EC57		TCF MORTGAGE CORPORATION	5	\$1,101,363.00	89.29%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$132,050.00	10.71%	0	\$0.00	NA	0	\$0
Total			6	\$1,233,413.00	100%	0	\$0.00		0	\$0
31400ECQ1		TCF MORTGAGE CORPORATION	18	\$2,210,355.18	60.83%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,423,065.55	39.17%	0	\$0.00	NA	0	\$0
Total			30	\$3,633,420.73	100%	0	\$0.00		0	\$0
31400ECR9		TCF MORTGAGE CORPORATION	22	\$4,809,063.81	47.92%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,226,509.92	52.08%	0	\$0.00	NA	0	\$0
Total			47	\$10,035,573.73	100%	0	\$0.00		0	\$0
31400ECS7		TCF MORTGAGE CORPORATION	40	\$4,771,211.83	62.53%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,859,156.83	37.47%	0	\$0.00	NA	0	\$0
Total			63	\$7,630,368.66	100%	0	\$0.00		0	\$0

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31400ECT5	TCF MORTGAGE CORPORATION	30	\$6,570,302.95	60.65%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,262,519.23	39.35%	0	\$0.00	NA	0	\$0
Total		50	\$10,832,822.18	100%	0	\$0.00		0	\$0
31400ECU2	TCF MORTGAGE CORPORATION	17	\$2,831,389.20	47%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,192,805.38	53%	0	\$0.00	NA	0	\$0
Total		34	\$6,024,194.58	100%	0	\$0.00		0	\$0
31400ECV0	TCF MORTGAGE CORPORATION	18	\$1,186,467.14	78.43%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$326,369.03	21.57%	0	\$0.00	NA	0	\$0
Total		23	\$1,512,836.17	100%	0	\$0.00		0	\$0
31400ECW8	TCF MORTGAGE CORPORATION	21	\$3,235,517.10	63.82%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,833,974.35	36.18%	0	\$0.00	NA	0	\$0
Total		32	\$5,069,491.45	100%	0	\$0.00		0	\$0
31400ECX6	TCF MORTGAGE CORPORATION	21	\$1,569,691.59	86.16%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$252,046.00	13.84%	0	\$0.00	NA	0	\$0
Total		24	\$1,821,737.59	100%	0	\$0.00		0	\$0
31400ECY4	TCF MORTGAGE CORPORATION	6	\$767,993.30	54.51%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$640,857.67	45.49%	0	\$0.00	NA	0	\$0
Total		11	\$1,408,850.97	100%	0	\$0.00		0	\$0
31400ECZ1	TCF MORTGAGE CORPORATION	12	\$2,509,134.15	46.64%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,870,312.76	53.36%	0	\$0.00	NA	0	\$0
Total		25	\$5,379,446.91	100%	0	\$0.00		0	\$0
31400PB46	BANK ONE,N.A.	20	\$3,586,290.78	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,586,290.78	100%	0	\$0.00		0	\$0
31400PB53	BANK ONE,N.A.	25	\$4,455,459.16	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,455,459.16	100%	0	\$0.00		0	\$0
31400TY27	WACHOVIA MORTGAGE CORPORATION	36	\$4,366,556.70	100%	0	\$0.00	NA	0	\$0
Total		36	\$4,366,556.70	100%	0	\$0.00		0	\$0

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31400TY35	WACHOVIA MORTGAGE CORPORATION	70	\$10,172,299.33	100%	0	\$0.00	NA	0	\$0
Total		70	\$10,172,299.33	100%	0	\$0.00		0	\$0
31400TY43	WACHOVIA MORTGAGE CORPORATION	41	\$4,989,530.89	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,989,530.89	100%	0	\$0.00		0	\$0
31400TY50	WACHOVIA MORTGAGE CORPORATION	14	\$1,690,298.76	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,690,298.76	100%	0	\$0.00		0	\$0
31401K5U5	WACHOVIA MORTGAGE CORPORATION	84	\$14,677,576.67	97.85%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$322,644.33	2.15%	0	\$0.00	NA	0	\$0
Total		86	\$15,000,221.00	100%	0	\$0.00		0	\$0
31401K5V3	WACHOVIA MORTGAGE CORPORATION	49	\$8,798,433.75	75.1%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,916,584.65	24.9%	0	\$0.00	NA	0	\$0
Total		64	\$11,715,018.40	100%	0	\$0.00		0	\$0
31401XD61	SALEM FIVE MORTGAGE COMPANY, LLC	15	\$3,001,950.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,001,950.00	100%	0	\$0.00		0	\$0
31401XD79	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$941,595.31	100%	0	\$0.00	NA	0	\$0
Total		5	\$941,595.31	100%	0	\$0.00		0	\$0
31401XD87	SALEM FIVE MORTGAGE COMPANY, LLC	33	\$6,004,670.00	100%	0	\$0.00	NA	0	\$0
Total		33	\$6,004,670.00	100%	0	\$0.00		0	\$0
31402HCE9	WASHINGTON MUTUAL BANK, FA	318	\$66,793,646.01	66.4%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$33,796,758.61	33.6%	0	\$0.00	NA	0	\$0
Total		463	\$100,590,404.62	100%	0	\$0.00		0	\$0

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31402HCF6	WASHINGTON MUTUAL BANK, FA	166	\$31,772,335.76	62.97%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$18,684,799.10	37.03%	0	\$0.00	NA	0	\$0
Total		248	\$50,457,134.86	100%	0	\$0.00		0	\$0
31402HCG4	WASHINGTON MUTUAL BANK	130	\$23,857,731.18	31.7%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	159	\$28,792,499.49	38.26%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$1,120,691.14	1.49%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$21,481,970.49	28.55%	0	\$0.00	NA	0	\$0
Total		401	\$75,252,892.30	100%	0	\$0.00		0	\$0
31402HCH2	WASHINGTON MUTUAL BANK	64	\$10,896,581.96	21.58%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	155	\$26,359,121.85	52.21%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$13,227,599.58	26.21%	0	\$0.00	NA	0	\$0
Total		284	\$50,483,303.39	100%	0	\$0.00		0	\$0
31402HCJ8	WASHINGTON MUTUAL BANK, FA	204	\$36,485,618.84	79.28%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$9,535,215.03	20.72%	0	\$0.00	NA	0	\$0
Total		243	\$46,020,833.87	100%	0	\$0.00		0	\$0
31402HCK5	WASHINGTON MUTUAL BANK, FA	60	\$12,101,834.01	88.28%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,605,987.00	11.72%	0	\$0.00	NA	0	\$0
Total		72	\$13,707,821.01	100%	0	\$0.00		0	\$0
31402HCL3	WASHINGTON MUTUAL BANK	231	\$43,722,817.94	92.04%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,171,552.32	2.47%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,612,086.93	5.49%	0	\$0.00	NA	0	\$0
Total		253	\$47,506,457.19	100%	0	\$0.00		0	\$0
31402HCM1	WASHINGTON MUTUAL BANK	16	\$2,366,346.88	14.74%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	40	\$6,142,286.28	38.25%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL	2	\$322,800.00	2.01%	0	\$0.00	NA	0	\$0

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		SAVINGS BANK								
		Unavailable	44	\$7,227,505.07	45%	0	\$0.00	NA	0	\$0
Total			102	\$16,058,938.23	100%	0	\$0.00		0	\$0
31402HCN9		WASHINGTON MUTUAL BANK	12	\$1,827,802.95	10.43%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	76	\$13,507,077.79	77.07%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,191,598.09	12.5%	0	\$0.00	NA	0	\$0
Total			98	\$17,526,478.83	100%	0	\$0.00		0	\$0
31402HCP4		WASHINGTON MUTUAL BANK	13	\$2,518,300.00	20.08%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	29	\$4,444,960.00	35.45%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,575,387.00	44.47%	0	\$0.00	NA	0	\$0
Total			68	\$12,538,647.00	100%	0	\$0.00		0	\$0
31402HCQ2		WASHINGTON MUTUAL BANK	16	\$2,669,932.00	17.67%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	49	\$10,090,156.06	66.78%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,349,506.00	15.55%	0	\$0.00	NA	0	\$0
Total			76	\$15,109,594.06	100%	0	\$0.00		0	\$0
31402HCR0		WASHINGTON MUTUAL BANK	30	\$4,979,105.00	15.59%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	116	\$20,936,015.66	65.56%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$386,000.00	1.21%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,630,964.73	17.64%	0	\$0.00	NA	0	\$0
Total			176	\$31,932,085.39	100%	0	\$0.00		0	\$0
31402HCS8		WASHINGTON MUTUAL BANK	21	\$4,117,224.00	19.75%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	58	\$10,008,884.00	48.02%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,718,271.00	32.23%	0	\$0.00	NA	0	\$0
Total			109	\$20,844,379.00	100%	0	\$0.00		0	\$0
31402HCT6		WASHINGTON MUTUAL BANK	4	\$494,361.11	24.41%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	8	\$1,193,373.58	58.91%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$67,967.59	3.36%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
		Unavailable	1	\$269,887.48	13.32%	0	\$0.00	NA	0	\$0
Total			14	\$2,025,589.76	100%	0	\$0.00		0	\$0
31402HCU3		WASHINGTON MUTUAL BANK	22	\$4,109,989.12	16.5%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	102	\$17,920,503.07	71.96%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$329,000.00	1.32%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,543,065.70	10.22%	0	\$0.00	NA	0	\$0
Total			139	\$24,902,557.89	100%	0	\$0.00		0	\$0
31402HCV1		WASHINGTON MUTUAL BANK	18	\$2,410,552.00	14.97%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	50	\$9,252,915.00	57.47%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$183,820.00	1.14%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,253,166.16	26.42%	0	\$0.00	NA	0	\$0
Total			93	\$16,100,453.16	100%	0	\$0.00		0	\$0
31402HCW9		WASHINGTON MUTUAL BANK, FA	5	\$725,022.83	61.47%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$454,500.00	38.53%	0	\$0.00	NA	0	\$0
Total			7	\$1,179,522.83	100%	0	\$0.00		0	\$0
31402JF28		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,007,567.27	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,007,567.27	100%	0	\$0.00		0	\$0
31402JF36		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$2,501,435.36	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,501,435.36	100%	0	\$0.00		0	\$0
31402JF44		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	35	\$4,989,960.22	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,989,960.22	100%	0	\$0.00		0	\$0
31402JFY8			21	\$3,997,864.39	100%	0	\$0.00	NA	0	\$0

		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
Total			21	\$3,997,864.39	100%	0	\$0.00	0	\$0	\$0
31402JFZ5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$4,495,634.24	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,495,634.24	100%	0	\$0.00	0	\$0	\$0
31402MP61		WASHINGTON MUTUAL BANK, FA	23	\$5,025,256.36	50.03%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,019,301.11	49.97%	0	\$0.00	NA	0	\$0
Total			48	\$10,044,557.47	100%	0	\$0.00	0	\$0	\$0
31402MP79		WASHINGTON MUTUAL BANK, FA	140	\$25,683,006.98	50.98%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$24,692,495.63	49.02%	0	\$0.00	NA	0	\$0
Total			269	\$50,375,502.61	100%	0	\$0.00	0	\$0	\$0
31402MP87		WASHINGTON MUTUAL BANK	30	\$4,785,948.04	31.62%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	26	\$5,511,578.70	36.42%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,836,068.20	31.96%	0	\$0.00	NA	0	\$0
Total			79	\$15,133,594.94	100%	0	\$0.00	0	\$0	\$0
31402MP95		WASHINGTON MUTUAL BANK	28	\$5,257,981.24	10.47%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	91	\$16,652,958.32	33.15%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$223,550.00	0.45%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$28,096,081.11	55.93%	0	\$0.00	NA	0	\$0
Total			265	\$50,230,570.67	100%	0	\$0.00	0	\$0	\$0
31402MQA1		WASHINGTON MUTUAL BANK	30	\$5,395,856.69	20%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	66	\$13,400,774.47	49.67%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$155,759.81	0.58%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$8,029,318.85	29.75%	0	\$0.00	NA	0	\$0
Total			135	\$26,981,709.82	100%	0	\$0.00	0	\$0	\$0

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31402MQB9		WASHINGTON MUTUAL BANK, FA	46	\$9,182,632.96	50.94%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$8,843,491.05	49.06%	0	\$0.00	NA	0	\$0
Total			96	\$18,026,124.01	100%	0	\$0.00		0	\$0
31402MQC7		WASHINGTON MUTUAL BANK	11	\$1,519,852.75	5.82%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	40	\$6,909,445.12	26.44%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$175,401.00	0.67%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$17,527,702.93	67.07%	0	\$0.00	NA	0	\$0
Total			141	\$26,132,401.80	100%	0	\$0.00		0	\$0
31402MQD5		WASHINGTON MUTUAL BANK	5	\$919,950.00	9.94%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	23	\$3,239,045.50	34.98%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,100,169.82	55.08%	0	\$0.00	NA	0	\$0
Total			53	\$9,259,165.32	100%	0	\$0.00		0	\$0
31402MQE3		WASHINGTON MUTUAL BANK	5	\$880,992.00	8.5%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	22	\$5,013,220.00	48.39%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,466,623.96	43.11%	0	\$0.00	NA	0	\$0
Total			54	\$10,360,835.96	100%	0	\$0.00		0	\$0
31402MQF0		WASHINGTON MUTUAL BANK	9	\$1,618,425.00	11.34%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	27	\$5,349,760.00	37.49%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$7,303,395.00	51.17%	0	\$0.00	NA	0	\$0
Total			75	\$14,271,580.00	100%	0	\$0.00		0	\$0
31402MQG8		WASHINGTON MUTUAL BANK	2	\$338,400.00	3.14%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	30	\$6,310,468.46	58.54%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,130,254.80	38.32%	0	\$0.00	NA	0	\$0
Total			52	\$10,779,123.26	100%	0	\$0.00		0	\$0
31402MQH6		WASHINGTON MUTUAL BANK	10	\$1,599,450.00	6.9%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	52	\$9,359,244.00	40.36%	0	\$0.00	NA	0	\$0

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		Unavailable	70	\$12,228,897.10	52.74%	0	\$0.00	NA	0	\$0
Total			132	\$23,187,591.10	100%	0	\$0.00		0	\$0
31402MQJ2		WASHINGTON MUTUAL BANK	2	\$226,400.00	4.86%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	17	\$2,597,250.00	55.78%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,832,200.00	39.36%	0	\$0.00	NA	0	\$0
Total			28	\$4,655,850.00	100%	0	\$0.00		0	\$0
31402MQK9		WASHINGTON MUTUAL BANK	8	\$1,241,741.00	12.77%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	25	\$5,256,315.25	54.07%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,223,765.21	33.16%	0	\$0.00	NA	0	\$0
Total			50	\$9,721,821.46	100%	0	\$0.00		0	\$0
31402MQL7		WASHINGTON MUTUAL BANK	4	\$602,725.00	6.44%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	20	\$3,829,006.00	40.94%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$216,000.00	2.31%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,705,940.00	50.31%	0	\$0.00	NA	0	\$0
Total			50	\$9,353,671.00	100%	0	\$0.00		0	\$0
31402QDQ1		UNION PLANTERS BANK NA	8	\$1,783,347.21	69.77%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$772,585.82	30.23%	0	\$0.00	NA	0	\$0
Total			13	\$2,555,933.03	100%	0	\$0.00		0	\$0
31402QDR9		UNION PLANTERS BANK NA	28	\$3,988,002.92	92.56%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$320,339.80	7.44%	0	\$0.00	NA	0	\$0
Total			30	\$4,308,342.72	100%	0	\$0.00		0	\$0
31402QDS7		UNION PLANTERS BANK NA	18	\$1,469,780.25	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,469,780.25	100%	0	\$0.00		0	\$0
31402QDU2		UNION PLANTERS BANK NA	27	\$2,875,005.31	63.59%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,646,311.89	36.41%	0	\$0.00	NA	0	\$0
Total			40	\$4,521,317.20	100%	0	\$0.00		0	\$0
31402QDV0			15	\$1,613,971.81	87.43%	0	\$0.00	NA	0	\$0

		UNION PLANTERS BANK NA								
		Unavailable	2	\$232,000.00	12.57%	0	\$0.00	NA	0	\$0
Total			17	\$1,845,971.81	100%	0	\$0.00		0	\$0
31402S2P1		BANK ONE,N.A.	108	\$17,712,664.18	100%	0	\$0.00	NA	0	\$0
Total			108	\$17,712,664.18	100%	0	\$0.00		0	\$0
31402S2Q9		BANK ONE,N.A.	73	\$13,323,422.07	100%	0	\$0.00	NA	0	\$0
Total			73	\$13,323,422.07	100%	0	\$0.00		0	\$0
31402S2R7		BANK ONE,N.A.	47	\$2,943,000.82	100%	0	\$0.00	NA	0	\$0
Total			47	\$2,943,000.82	100%	0	\$0.00		0	\$0
31402S2S5		BANK ONE,N.A.	27	\$2,632,932.47	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,632,932.47	100%	0	\$0.00		0	\$0
31402SQE0		WACHOVIA MORTGAGE CORPORATION	5	\$1,214,497.81	44.72%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,501,563.18	55.28%	0	\$0.00	NA	0	\$0
Total			12	\$2,716,060.99	100%	0	\$0.00		0	\$0
31402SU21		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,099,583.46	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,099,583.46	100%	0	\$0.00		0	\$0
31402SU39		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,046,504.81	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,046,504.81	100%	0	\$0.00		0	\$0
31402SUZ8		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,310,668.63	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,310,668.63	100%	0	\$0.00		0	\$0
31402YUS1		GUILD MORTGAGE COMPANY	14	\$2,904,797.39	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,904,797.39	100%	0	\$0.00		0	\$0
31402YUT9		GUILD MORTGAGE COMPANY	17	\$2,552,727.63	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,552,727.63	100%	0	\$0.00		0	\$0
31402YUU6		GUILD MORTGAGE COMPANY	40	\$7,056,347.38	100%	0	\$0.00	NA	0	\$0
Total			40	\$7,056,347.38	100%	0	\$0.00		0	\$0

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31402YUV4	GUILD MORTGAGE COMPANY	35	\$5,769,114.44	96.61%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$202,710.00	3.39%	0	\$0.00	NA	0	\$0
Total		36	\$5,971,824.44	100%	0	\$0.00		0	\$0
31403D2Q1	SALEM FIVE MORTGAGE COMPANY, LLC	12	\$1,575,288.75	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,575,288.75	100%	0	\$0.00		0	\$0
31403E7E1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$460,530.85	79.02%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$122,239.27	20.98%	0	\$0.00	NA	0	\$0
Total		5	\$582,770.12	100%	0	\$0.00		0	\$0
31403EKB2	AMERICAN HOME MORTGAGE CORPORATION	19	\$3,693,347.11	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,693,347.11	100%	0	\$0.00		0	\$0
31403EKC0	AMERICAN HOME MORTGAGE CORPORATION	14	\$2,378,250.63	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,378,250.63	100%	0	\$0.00		0	\$0
31403EKD8	AMERICAN HOME MORTGAGE CORPORATION	14	\$2,870,434.61	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,870,434.61	100%	0	\$0.00		0	\$0
31403F3K8	WASHINGTON MUTUAL BANK	4	\$762,628.19	5.37%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	24	\$5,127,902.17	36.11%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$8,311,209.37	58.52%	0	\$0.00	NA	0	\$0
Total		66	\$14,201,739.73	100%	0	\$0.00		0	\$0
31403F3L6	WASHINGTON MUTUAL BANK	5	\$876,000.00	2.41%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	69	\$14,031,866.57	38.57%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$21,473,723.48	59.02%	0	\$0.00	NA	0	\$0
Total		171	\$36,381,590.05	100%	0	\$0.00		0	\$0
31403F3M4		18	\$3,672,434.90	75.77%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	5	\$1,174,092.43	24.23%	0	\$0.00	NA	0
Total			23	\$4,846,527.33	100%	0	\$0.00		0
31403FA79		GUARANTY RESIDENTIAL LENDING, INC.	39	\$6,489,693.00	75.75%	0	\$0.00	NA	0
		Unavailable	11	\$2,077,800.00	24.25%	0	\$0.00	NA	0
Total			50	\$8,567,493.00	100%	0	\$0.00		0
31403FDP6		AMERICAN HOME MORTGAGE CORPORATION	243	\$45,977,945.82	100%	0	\$0.00	NA	0
Total			243	\$45,977,945.82	100%	0	\$0.00		0
31403FDQ4		AMERICAN HOME MORTGAGE CORPORATION	246	\$46,491,951.59	100%	0	\$0.00	NA	0
Total			246	\$46,491,951.59	100%	0	\$0.00		0
31403FDR2		AMERICAN HOME MORTGAGE CORPORATION	36	\$7,255,535.78	100%	0	\$0.00	NA	0
Total			36	\$7,255,535.78	100%	0	\$0.00		0
31403FFK5		AMERICAN HOME MORTGAGE CORPORATION	354	\$68,184,278.58	100%	0	\$0.00	NA	0
Total			354	\$68,184,278.58	100%	0	\$0.00		0
31403FFL3		AMERICAN HOME MORTGAGE CORPORATION	381	\$74,791,359.81	100%	0	\$0.00	NA	0
Total			381	\$74,791,359.81	100%	0	\$0.00		0
31403FFM1		AMERICAN HOME MORTGAGE CORPORATION	38	\$7,163,730.63	100%	0	\$0.00	NA	0
Total			38	\$7,163,730.63	100%	0	\$0.00		0
31403FGH1		AMERICAN HOME MORTGAGE CORPORATION	160	\$31,442,245.24	100%	0	\$0.00	NA	0
Total			160	\$31,442,245.24	100%	0	\$0.00		0
31403FGK4			144	\$29,959,954.60	100%	0	\$0.00	NA	0

		AMERICAN HOME MORTGAGE CORPORATION							
Total			144	\$29,959,954.60	100%	0	\$0.00	0	\$0
31403FYE8		WASHINGTON MUTUAL BANK, FA	30	\$1,704,356.19	32.9%	0	\$0.00	NA	\$0
		Unavailable	64	\$3,476,262.51	67.1%	0	\$0.00	NA	\$0
Total			94	\$5,180,618.70	100%	0	\$0.00	0	\$0
31403FYF5		WASHINGTON MUTUAL BANK, FA	337	\$20,331,377.59	56.51%	0	\$0.00	NA	\$0
		Unavailable	250	\$15,648,227.82	43.49%	0	\$0.00	NA	\$0
Total			587	\$35,979,605.41	100%	0	\$0.00	0	\$0
31403FYG3		WASHINGTON MUTUAL BANK, FA	820	\$49,368,304.51	88.35%	0	\$0.00	NA	\$0
		Unavailable	102	\$6,509,742.28	11.65%	0	\$0.00	NA	\$0
Total			922	\$55,878,046.79	100%	0	\$0.00	0	\$0
31403FYH1		WASHINGTON MUTUAL BANK	8	\$552,536.31	4.43%	0	\$0.00	NA	\$0
		WASHINGTON MUTUAL BANK, FA	49	\$3,271,443.00	26.25%	0	\$0.00	NA	\$0
		Unavailable	129	\$8,638,268.14	69.32%	0	\$0.00	NA	\$0
Total			186	\$12,462,247.45	100%	0	\$0.00	0	\$0
31403FZ23		WASHINGTON MUTUAL BANK, FA	27	\$5,778,987.03	52.3%	0	\$0.00	NA	\$0
		Unavailable	21	\$5,270,972.95	47.7%	0	\$0.00	NA	\$0
Total			48	\$11,049,959.98	100%	0	\$0.00	0	\$0
31403FZ31		WASHINGTON MUTUAL BANK, FA	132	\$28,615,095.84	89.99%	0	\$0.00	NA	\$0
		Unavailable	14	\$3,182,704.17	10.01%	0	\$0.00	NA	\$0
Total			146	\$31,797,800.01	100%	0	\$0.00	0	\$0
31403FZR8		WASHINGTON MUTUAL BANK	7	\$654,958.00	16.76%	0	\$0.00	NA	\$0
		WASHINGTON MUTUAL BANK, FA	14	\$1,329,128.89	34.01%	0	\$0.00	NA	\$0
		Unavailable	20	\$1,923,951.00	49.23%	0	\$0.00	NA	\$0
Total			41	\$3,908,037.89	100%	0	\$0.00	0	\$0
31403FZS6		WASHINGTON MUTUAL BANK, FA	158	\$15,363,272.16	59.17%	0	\$0.00	NA	\$0
		Unavailable	108	\$10,602,492.60	40.83%	0	\$0.00	NA	\$0

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Total			266	\$25,965,764.76	100%	0	\$0.00		0	\$0
31403FZT4		WASHINGTON MUTUAL BANK, FA	390	\$38,000,394.81	83.01%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$7,779,950.68	16.99%	0	\$0.00	NA	0	\$0
Total			469	\$45,780,345.49	100%	0	\$0.00		0	\$0
31403FZU1		WASHINGTON MUTUAL BANK, FA	50	\$4,847,900.68	26.74%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$13,281,503.01	73.26%	0	\$0.00	NA	0	\$0
Total			184	\$18,129,403.69	100%	0	\$0.00		0	\$0
31403FZV9		WASHINGTON MUTUAL BANK, FA	5	\$579,546.98	40.69%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$844,793.72	59.31%	0	\$0.00	NA	0	\$0
Total			12	\$1,424,340.70	100%	0	\$0.00		0	\$0
31403FZW7		WASHINGTON MUTUAL BANK	7	\$846,874.02	5.25%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	79	\$9,263,483.90	57.41%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$6,024,701.68	37.34%	0	\$0.00	NA	0	\$0
Total			137	\$16,135,059.60	100%	0	\$0.00		0	\$0
31403FZX5		WASHINGTON MUTUAL BANK, FA	195	\$22,846,919.74	81.77%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,093,072.22	18.23%	0	\$0.00	NA	0	\$0
Total			238	\$27,939,991.96	100%	0	\$0.00		0	\$0
31403FZY3		WASHINGTON MUTUAL BANK, FA	94	\$13,068,819.44	55.86%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$10,328,785.29	44.14%	0	\$0.00	NA	0	\$0
Total			169	\$23,397,604.73	100%	0	\$0.00		0	\$0
31403FZZ0		WASHINGTON MUTUAL BANK, FA	275	\$37,687,889.60	78.08%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$10,580,609.76	21.92%	0	\$0.00	NA	0	\$0
Total			352	\$48,268,499.36	100%	0	\$0.00		0	\$0
31403LNM9		U.S. BANK N.A.	4	\$560,044.29	38.93%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$878,450.18	61.07%	0	\$0.00	NA	0	\$0
Total			9	\$1,438,494.47	100%	0	\$0.00		0	\$0
31403LNN7		U.S. BANK N.A.	1	\$94,000.00	6.54%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,343,865.63	93.46%	0	\$0.00	NA	0	\$0
Total			8	\$1,437,865.63	100%	0	\$0.00		0	\$0

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31403LNP2	U.S. BANK N.A.	3	\$217,071.06	10.31%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,888,186.88	89.69%	0	\$0.00	NA	0	\$0
Total		13	\$2,105,257.94	100%	0	\$0.00		0	\$0
31403LNQ0	Unavailable	10	\$1,591,158.24	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,591,158.24	100%	0	\$0.00		0	\$0
31403LNR8	Unavailable	11	\$1,498,015.47	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,498,015.47	100%	0	\$0.00		0	\$0
31403MLC1	U.S. BANK N.A.	2	\$171,900.00	7.17%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,226,509.40	92.83%	0	\$0.00	NA	0	\$0
Total		11	\$2,398,409.40	100%	0	\$0.00		0	\$0
31403MLD9	U.S. BANK N.A.	3	\$650,800.00	22.13%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,289,696.10	77.87%	0	\$0.00	NA	0	\$0
Total		14	\$2,940,496.10	100%	0	\$0.00		0	\$0
31403MLE7	U.S. BANK N.A.	5	\$992,100.00	23.59%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,213,611.78	76.41%	0	\$0.00	NA	0	\$0
Total		23	\$4,205,711.78	100%	0	\$0.00		0	\$0
31403MLF4	Unavailable	8	\$1,052,477.92	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,052,477.92	100%	0	\$0.00		0	\$0
31403MLH0	U.S. BANK N.A.	1	\$110,353.66	3.29%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,247,057.13	96.71%	0	\$0.00	NA	0	\$0
Total		18	\$3,357,410.79	100%	0	\$0.00		0	\$0
31403MLJ6	U.S. BANK N.A.	1	\$286,272.00	12.35%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,031,655.00	87.65%	0	\$0.00	NA	0	\$0
Total		12	\$2,317,927.00	100%	0	\$0.00		0	\$0
31403QLT5	LEHMAN BROTHERS HOLDINGS, INC.	42	\$7,947,078.59	100%	0	\$0.00	NA	0	\$0
Total		42	\$7,947,078.59	100%	0	\$0.00		0	\$0
31403QLV0	LEHMAN BROTHERS HOLDINGS, INC.	37	\$6,253,689.08	100%	0	\$0.00	NA	0	\$0
Total		37	\$6,253,689.08	100%	0	\$0.00		0	\$0
31403QRH5	FIRST HORIZON HOME LOAN CORPORATION	183	\$10,981,548.02	97.6%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$270,546.66	2.4%	0	\$0.00	NA	0	\$0
Total		188	\$11,252,094.68	100%	0	\$0.00		0	\$0

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31403RRV2	CITIMORTGAGE, INC.	17	\$2,882,891.78	2.32%	0	\$0.00	NA	0	\$0
	Unavailable	512	\$121,608,926.73	97.68%	0	\$0.00	NA	0	\$0
Total		529	\$124,491,818.51	100%	0	\$0.00		0	\$0
31403RS25	CITIMORTGAGE, INC.	8	\$1,597,059.29	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,597,059.29	100%	0	\$0.00		0	\$0
31403S4Q6	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,774,105.34	92.65%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$220,046.79	7.35%	0	\$0.00	NA	0	\$0
Total		22	\$2,994,152.13	100%	0	\$0.00		0	\$0
31403S4R4	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,836,624.02	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,836,624.02	100%	0	\$0.00		0	\$0
31403S4S2	THE BRANCH BANKING AND TRUST COMPANY	28	\$4,063,658.24	94.16%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$252,126.00	5.84%	0	\$0.00	NA	0	\$0
Total		29	\$4,315,784.24	100%	0	\$0.00		0	\$0
31403S5C6	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,315,756.44	80.78%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$313,000.00	19.22%	0	\$0.00	NA	0	\$0
Total		9	\$1,628,756.44	100%	0	\$0.00		0	\$0
31403S6C5	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,901,600.27	58.77%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,334,125.33	41.23%	0	\$0.00	NA	0	\$0
Total		17	\$3,235,725.60	100%	0	\$0.00		0	\$0
31403SK62	WACHOVIA MORTGAGE CORPORATION	11	\$1,401,414.57	82.52%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$296,829.21	17.48%	0	\$0.00	NA	0	\$0
Total		14	\$1,698,243.78	100%	0	\$0.00		0	\$0
31403SK70	WACHOVIA MORTGAGE CORPORATION	33	\$4,608,602.46	65.4%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,438,154.04	34.6%	0	\$0.00	NA	0	\$0

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Total			55	\$7,046,756.50	100%	0	\$0.00		0	\$0
31403SSU1		FIRST MERIT MORTGAGE CORPORATION	119	\$15,625,006.78	100%	0	\$0.00	NA	0	\$0
Total			119	\$15,625,006.78	100%	0	\$0.00		0	\$0
31403SSV9		FIRST MERIT MORTGAGE CORPORATION	10	\$1,064,621.33	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,064,621.33	100%	0	\$0.00		0	\$0
31403TB29		BANK ONE,N.A.	8	\$1,005,072.78	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,005,072.78	100%	0	\$0.00		0	\$0
31403TBH6		BANK ONE,N.A.	139	\$24,476,070.81	98.94%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$262,332.14	1.06%	0	\$0.00	NA	0	\$0
Total			140	\$24,738,402.95	100%	0	\$0.00		0	\$0
31403TBJ2		BANK ONE,N.A.	27	\$6,232,303.26	97.44%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$163,827.50	2.56%	0	\$0.00	NA	0	\$0
Total			28	\$6,396,130.76	100%	0	\$0.00		0	\$0
31403TBP8		BANK ONE,N.A.	76	\$4,905,128.44	100%	0	\$0.00	NA	0	\$0
Total			76	\$4,905,128.44	100%	0	\$0.00		0	\$0
31403TBQ6		BANK ONE,N.A.	39	\$2,509,787.39	100%	0	\$0.00	NA	0	\$0
Total			39	\$2,509,787.39	100%	0	\$0.00		0	\$0
31403TBR4		BANK ONE,N.A.	75	\$7,433,795.52	100%	0	\$0.00	NA	0	\$0
Total			75	\$7,433,795.52	100%	0	\$0.00		0	\$0
31403TBT0		BANK ONE,N.A.	131	\$16,909,718.06	99.26%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$126,192.69	0.74%	0	\$0.00	NA	0	\$0
Total			132	\$17,035,910.75	100%	0	\$0.00		0	\$0
31403TBU7		BANK ONE,N.A.	13	\$1,752,368.59	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,752,368.59	100%	0	\$0.00		0	\$0
31403TBV5		BANK ONE,N.A.	138	\$28,331,356.43	100%	0	\$0.00	NA	0	\$0
Total			138	\$28,331,356.43	100%	0	\$0.00		0	\$0
31403TBX1		BANK ONE,N.A.	12	\$1,088,564.60	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,088,564.60	100%	0	\$0.00		0	\$0
31403TBY9		BANK ONE,N.A.	20	\$1,460,806.57	100%	0	\$0.00	NA	0	\$0

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Total			20	\$1,460,806.57	100%	0	\$0.00		0	\$0
31403TBZ6		BANK ONE,N.A.	28	\$2,961,137.94	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,961,137.94	100%	0	\$0.00		0	\$0
31403TGJ7		Unavailable	13	\$2,042,153.66	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,042,153.66	100%	0	\$0.00		0	\$0
31403TGK4		Unavailable	15	\$1,019,419.39	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,019,419.39	100%	0	\$0.00		0	\$0
31403TGL2		Unavailable	16	\$1,579,881.81	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,579,881.81	100%	0	\$0.00		0	\$0
31403TGM0		Unavailable	11	\$1,292,644.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,292,644.00	100%	0	\$0.00		0	\$0
31403TGP3		Unavailable	14	\$1,972,017.07	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,972,017.07	100%	0	\$0.00		0	\$0
31403TGQ1		Unavailable	86	\$14,134,732.94	100%	0	\$0.00	NA	0	\$0
Total			86	\$14,134,732.94	100%	0	\$0.00		0	\$0
31403TJ70		Unavailable	22	\$3,103,735.88	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,103,735.88	100%	0	\$0.00		0	\$0
31403TJ88		Unavailable	11	\$1,067,303.31	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,067,303.31	100%	0	\$0.00		0	\$0
31403TJ96		Unavailable	15	\$1,758,109.52	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,758,109.52	100%	0	\$0.00		0	\$0
31403TKA1		Unavailable	28	\$3,888,585.48	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,888,585.48	100%	0	\$0.00		0	\$0
31403TKB9		Unavailable	9	\$1,009,215.38	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,009,215.38	100%	0	\$0.00		0	\$0
31403TKC7		Unavailable	8	\$1,500,660.93	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,500,660.93	100%	0	\$0.00		0	\$0
31403TW42		USAA FEDERAL SAVINGS BANK	1	\$183,293.88	2.77%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$6,441,671.15	97.23%	0	\$0.00	NA	0	\$0
Total			42	\$6,624,965.03	100%	0	\$0.00		0	\$0

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31403TW59	USAA FEDERAL SAVINGS BANK	2	\$531,027.69	2.19%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$23,704,494.51	97.81%	0	\$0.00	NA	0	\$0
Total		108	\$24,235,522.20	100%	0	\$0.00		0	\$0
31403TW67	USAA FEDERAL SAVINGS BANK	4	\$796,230.39	12.82%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,412,280.19	87.18%	0	\$0.00	NA	0	\$0
Total		30	\$6,208,510.58	100%	0	\$0.00		0	\$0
31403TW75	Unavailable	56	\$9,939,260.70	100%	0	\$0.00	NA	0	\$0
Total		56	\$9,939,260.70	100%	0	\$0.00		0	\$0
31403TW83	Unavailable	24	\$5,535,474.00	100%	0	\$0.00	NA	0	\$0
Total		24	\$5,535,474.00	100%	0	\$0.00		0	\$0
31403TW91	Unavailable	18	\$3,722,215.47	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,722,215.47	100%	0	\$0.00		0	\$0
31403TXA7	Unavailable	27	\$4,489,708.00	100%	0	\$0.00	NA	0	\$0
Total		27	\$4,489,708.00	100%	0	\$0.00		0	\$0
31403TXB5	Unavailable	13	\$1,887,992.61	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,887,992.61	100%	0	\$0.00		0	\$0
31403TXC3	USAA FEDERAL SAVINGS BANK	1	\$118,364.23	4.18%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,714,302.00	95.82%	0	\$0.00	NA	0	\$0
Total		18	\$2,832,666.23	100%	0	\$0.00		0	\$0
31403TXD1	USAA FEDERAL SAVINGS BANK	2	\$665,586.79	9.32%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,479,031.51	90.68%	0	\$0.00	NA	0	\$0
Total		31	\$7,144,618.30	100%	0	\$0.00		0	\$0
31403TXE9	USAA FEDERAL SAVINGS BANK	2	\$470,000.00	14.1%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,863,415.41	85.9%	0	\$0.00	NA	0	\$0
Total		15	\$3,333,415.41	100%	0	\$0.00		0	\$0
31403TXF6	USAA FEDERAL SAVINGS BANK	1	\$180,000.00	1.8%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$9,841,263.67	98.2%	0	\$0.00	NA	0	\$0
Total		57	\$10,021,263.67	100%	0	\$0.00		0	\$0

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31403TXG4	USAA FEDERAL SAVINGS BANK	1	\$245,000.00	2.46%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$9,728,654.52	97.54%	0	\$0.00	NA	0	\$0
Total		60	\$9,973,654.52	100%	0	\$0.00		0	\$0
31403TXH2	USAA FEDERAL SAVINGS BANK	1	\$159,532.55	3.17%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,871,019.40	96.83%	0	\$0.00	NA	0	\$0
Total		29	\$5,030,551.95	100%	0	\$0.00		0	\$0
31403TXJ8	USAA FEDERAL SAVINGS BANK	1	\$79,920.00	1.6%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,926,032.49	98.4%	0	\$0.00	NA	0	\$0
Total		30	\$5,005,952.49	100%	0	\$0.00		0	\$0
31403TXK5	Unavailable	6	\$1,033,827.67	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,033,827.67	100%	0	\$0.00		0	\$0
31403TXL3	Unavailable	25	\$4,170,439.56	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,170,439.56	100%	0	\$0.00		0	\$0
31403TXM1	Unavailable	20	\$3,949,265.62	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,949,265.62	100%	0	\$0.00		0	\$0
31403TXN9	USAA FEDERAL SAVINGS BANK	6	\$996,208.34	9.32%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$9,697,151.58	90.68%	0	\$0.00	NA	0	\$0
Total		81	\$10,693,359.92	100%	0	\$0.00		0	\$0
31403TXP4	USAA FEDERAL SAVINGS BANK	8	\$1,391,487.93	4.75%	0	\$0.00	NA	0	\$0
	Unavailable	220	\$27,887,916.20	95.25%	0	\$0.00	NA	0	\$0
Total		228	\$29,279,404.13	100%	0	\$0.00		0	\$0
31403TXQ2	USAA FEDERAL SAVINGS BANK	15	\$3,154,300.56	7.51%	0	\$0.00	NA	0	\$0
	Unavailable	254	\$38,829,216.40	92.49%	0	\$0.00	NA	0	\$0
Total		269	\$41,983,516.96	100%	0	\$0.00		0	\$0
31403TXR0	USAA FEDERAL SAVINGS BANK	6	\$1,095,388.01	14.69%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$6,360,973.91	85.31%	0	\$0.00	NA	0	\$0
Total		64	\$7,456,361.92	100%	0	\$0.00		0	\$0
31403TXS8	USAA FEDERAL SAVINGS BANK	14	\$1,222,593.66	68.74%	0	\$0.00	NA	0	\$0

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		Unavailable	4	\$556,000.00	31.26%	0	\$0.00	NA	0	\$0
Total			18	\$1,778,593.66	100%	0	\$0.00		0	\$0
31403TXT6		Unavailable	22	\$3,637,975.30	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,637,975.30	100%	0	\$0.00		0	\$0
31403TXU3		USAA FEDERAL SAVINGS BANK	7	\$871,207.63	31.4%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,903,762.38	68.6%	0	\$0.00	NA	0	\$0
Total			23	\$2,774,970.01	100%	0	\$0.00		0	\$0
31403UQM6		RBC CENTURA BANK	33	\$5,871,756.46	100%	0	\$0.00	NA	0	\$0
Total			33	\$5,871,756.46	100%	0	\$0.00		0	\$0
31403UQN4		RBC CENTURA BANK	7	\$1,051,808.78	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,051,808.78	100%	0	\$0.00		0	\$0
31403UQP9		RBC CENTURA BANK	40	\$6,375,896.89	100%	0	\$0.00	NA	0	\$0
Total			40	\$6,375,896.89	100%	0	\$0.00		0	\$0
31403UQQ7		RBC CENTURA BANK	11	\$1,471,372.95	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,471,372.95	100%	0	\$0.00		0	\$0
31403UQR5		RBC CENTURA BANK	18	\$3,167,972.44	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,167,972.44	100%	0	\$0.00		0	\$0
31403UQS3		RBC CENTURA BANK	20	\$3,044,382.53	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,044,382.53	100%	0	\$0.00		0	\$0
31403UWJ6		FIRST FINANCIAL CARIBBEAN CORPORATION	46	\$6,511,298.15	100%	0	\$0.00	NA	0	\$0
Total			46	\$6,511,298.15	100%	0	\$0.00		0	\$0
31403UWK3		FIRST FINANCIAL CARIBBEAN CORPORATION	45	\$6,234,267.07	100%	0	\$0.00	NA	0	\$0
Total			45	\$6,234,267.07	100%	0	\$0.00		0	\$0
31403UWL1		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,272,057.01	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,272,057.01	100%	0	\$0.00		0	\$0
31403UWM9		FIRST FINANCIAL CARIBBEAN	22	\$3,590,465.64	100%	0	\$0.00	NA	0	\$0

		CORPORATION							
Total			22	\$3,590,465.64	100%	0	\$0.00	0	\$0
31403UWN7		FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,764,478.73	100%	0	\$0.00	NA	\$0
Total			22	\$2,764,478.73	100%	0	\$0.00	0	\$0
31403UWP2		FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$3,722,371.01	100%	0	\$0.00	NA	\$0
Total			27	\$3,722,371.01	100%	0	\$0.00	0	\$0
31403UWQ0		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,820,180.00	100%	0	\$0.00	NA	\$0
Total			13	\$1,820,180.00	100%	0	\$0.00	0	\$0
31403UY47		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$4,242,831.30	100%	0	\$0.00	NA	\$0
Total			37	\$4,242,831.30	100%	0	\$0.00	0	\$0
31403UY54		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,802,533.37	88.38%	0	\$0.00	NA	\$0
		Unavailable	3	\$368,434.34	11.62%	0	\$0.00	NA	\$0
Total			24	\$3,170,967.71	100%	0	\$0.00	0	\$0
31403UY62		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,838,850.00	87.96%	0	\$0.00	NA	\$0
		Unavailable	2	\$251,633.62	12.04%	0	\$0.00	NA	\$0
Total			22	\$2,090,483.62	100%	0	\$0.00	0	\$0
31403UY70		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,841,897.58	100%	0	\$0.00	NA	\$0
Total			15	\$1,841,897.58	100%	0	\$0.00	0	\$0
31403UY88		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$4,098,925.00	87.56%	0	\$0.00	NA	\$0
		Unavailable	5	\$582,095.66	12.44%	0	\$0.00	NA	\$0
Total			40	\$4,681,020.66	100%	0	\$0.00	0	\$0
31403UY96			23	\$1,480,149.63	97.7%	0	\$0.00	NA	\$0

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		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
		Unavailable	1	\$34,882.19	2.3%	0	\$0.00	NA	0
Total			24	\$1,515,031.82	100%	0	\$0.00		0
31403UZA2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,211,319.74	81.14%	0	\$0.00	NA	0
		Unavailable	4	\$513,842.48	18.86%	0	\$0.00	NA	0
Total			21	\$2,725,162.22	100%	0	\$0.00		0
31403UZB0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,396,488.67	84.71%	0	\$0.00	NA	0
		Unavailable	4	\$613,120.30	15.29%	0	\$0.00	NA	0
Total			29	\$4,009,608.97	100%	0	\$0.00		0
31403UZC8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$5,027,126.65	89.72%	0	\$0.00	NA	0
		Unavailable	6	\$576,135.95	10.28%	0	\$0.00	NA	0
Total			48	\$5,603,262.60	100%	0	\$0.00		0
31403UZD6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,246,003.76	94.97%	0	\$0.00	NA	0
		Unavailable	1	\$119,000.00	5.03%	0	\$0.00	NA	0
Total			16	\$2,365,003.76	100%	0	\$0.00		0
31403UZE4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,590,170.93	96.25%	0	\$0.00	NA	0
		Unavailable	1	\$101,000.00	3.75%	0	\$0.00	NA	0
Total			17	\$2,691,170.93	100%	0	\$0.00		0
31403UZF1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$5,360,829.54	85.96%	0	\$0.00	NA	0
		Unavailable	5	\$875,658.92	14.04%	0	\$0.00	NA	0
Total			41	\$6,236,488.46	100%	0	\$0.00		0
31403UZG9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$4,956,005.00	85.31%	0	\$0.00	NA	0
		Unavailable	5	\$853,662.71	14.69%	0	\$0.00	NA	0
Total			40	\$5,809,667.71	100%	0	\$0.00		0

31403UZH7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$824,880.00	74.66%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$279,940.00	25.34%	0	\$0.00	NA	0	\$0
Total		8	\$1,104,820.00	100%	0	\$0.00		0	\$0
31403X6G5	WASHINGTON MUTUAL BANK, FA	32	\$3,040,133.03	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,040,133.03	100%	0	\$0.00		0	\$0
31403X6H3	WASHINGTON MUTUAL BANK, FA	97	\$9,741,749.93	100%	0	\$0.00	NA	0	\$0
Total		97	\$9,741,749.93	100%	0	\$0.00		0	\$0
31403X6J9	WASHINGTON MUTUAL BANK, FA	15	\$2,522,664.15	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,522,664.15	100%	0	\$0.00		0	\$0
31403X6K6	WASHINGTON MUTUAL BANK, FA	10	\$1,114,197.25	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,114,197.25	100%	0	\$0.00		0	\$0
31403X6L4	WASHINGTON MUTUAL BANK, FA	42	\$3,899,231.74	100%	0	\$0.00	NA	0	\$0
Total		42	\$3,899,231.74	100%	0	\$0.00		0	\$0
31403X6M2	WASHINGTON MUTUAL BANK, FA	17	\$3,869,020.10	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,869,020.10	100%	0	\$0.00		0	\$0
31403X6N0	WASHINGTON MUTUAL BANK, FA	119	\$30,941,260.74	54.43%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$25,908,843.56	45.57%	0	\$0.00	NA	0	\$0
Total		212	\$56,850,104.30	100%	0	\$0.00		0	\$0
31403XUP8	WASHINGTON MUTUAL BANK	36	\$2,330,815.96	90.74%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$237,746.21	9.26%	0	\$0.00	NA	0	\$0
Total		39	\$2,568,562.17	100%	0	\$0.00		0	\$0
31403XUQ6	WASHINGTON MUTUAL BANK	81	\$5,159,656.48	95.18%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$261,304.06	4.82%	0	\$0.00	NA	0	\$0
Total		85	\$5,420,960.54	100%	0	\$0.00		0	\$0
31403XUR4		25	\$2,447,934.22	95.96%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK								
		Unavailable	1	\$103,050.00	4.04%	0	\$0.00	NA	0	\$0
Total			26	\$2,550,984.22	100%	0	\$0.00		0	\$0
31403XUS2		WASHINGTON MUTUAL BANK	56	\$5,520,635.46	98.23%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$99,621.95	1.77%	0	\$0.00	NA	0	\$0
Total			57	\$5,620,257.41	100%	0	\$0.00		0	\$0
31403XUT0		WASHINGTON MUTUAL BANK	39	\$5,348,321.92	82.2%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$861,468.73	13.24%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$297,000.00	4.56%	0	\$0.00	NA	0	\$0
Total			47	\$6,506,790.65	100%	0	\$0.00		0	\$0
31403XV28		WASHINGTON MUTUAL BANK, FA	243	\$42,838,483.26	97.77%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$979,113.38	2.23%	0	\$0.00	NA	0	\$0
Total			248	\$43,817,596.64	100%	0	\$0.00		0	\$0
31403XV36		WASHINGTON MUTUAL BANK, FA	270	\$47,686,413.24	78.03%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$13,427,006.17	21.97%	0	\$0.00	NA	0	\$0
Total			337	\$61,113,419.41	100%	0	\$0.00		0	\$0
31403XV44		WASHINGTON MUTUAL BANK	119	\$23,455,447.41	93.53%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$688,852.45	2.75%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$932,452.04	3.72%	0	\$0.00	NA	0	\$0
Total			132	\$25,076,751.90	100%	0	\$0.00		0	\$0
31403XV51		Unavailable	411	\$84,641,223.78	100%	0	\$0.00	NA	0	\$0
Total			411	\$84,641,223.78	100%	0	\$0.00		0	\$0
31403XV69		WASHINGTON MUTUAL BANK, FA	71	\$13,165,255.66	70.33%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,554,945.80	29.67%	0	\$0.00	NA	0	\$0
Total			97	\$18,720,201.46	100%	0	\$0.00		0	\$0
31403XV77		WASHINGTON MUTUAL BANK	34	\$5,593,681.69	78.57%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$848,822.32	11.92%	0	\$0.00	NA	0	\$0

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
	Unavailable	4	\$676,537.60	9.51%	0	\$0.00	NA	0	\$0
Total		46	\$7,119,041.61	100%	0	\$0.00		0	\$0
31403XV85	WASHINGTON MUTUAL BANK, FA	135	\$26,405,731.67	48.2%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$28,380,606.75	51.8%	0	\$0.00	NA	0	\$0
Total		262	\$54,786,338.42	100%	0	\$0.00		0	\$0
31403XV93	WASHINGTON MUTUAL BANK, FA	16	\$3,427,144.26	2.03%	0	\$0.00	NA	0	\$0
	Unavailable	784	\$165,650,364.26	97.97%	0	\$0.00	NA	0	\$0
Total		800	\$169,077,508.52	100%	0	\$0.00		0	\$0
31403XVH5	WASHINGTON MUTUAL BANK, FA	17	\$1,518,333.61	61.5%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$950,473.54	38.5%	0	\$0.00	NA	0	\$0
Total		25	\$2,468,807.15	100%	0	\$0.00		0	\$0
31403XVN2	WASHINGTON MUTUAL BANK, FA	76	\$15,866,824.70	91.44%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,485,459.30	8.56%	0	\$0.00	NA	0	\$0
Total		83	\$17,352,284.00	100%	0	\$0.00		0	\$0
31403XVP7	WASHINGTON MUTUAL BANK, FA	12	\$2,302,843.18	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,302,843.18	100%	0	\$0.00		0	\$0
31403XVQ5	WASHINGTON MUTUAL BANK, FA	5	\$1,161,686.22	45.05%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,417,159.34	54.95%	0	\$0.00	NA	0	\$0
Total		11	\$2,578,845.56	100%	0	\$0.00		0	\$0
31403XVR3	WASHINGTON MUTUAL BANK	21	\$2,477,929.10	95.64%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$113,000.00	4.36%	0	\$0.00	NA	0	\$0
Total		22	\$2,590,929.10	100%	0	\$0.00		0	\$0
31403XVS1	WASHINGTON MUTUAL BANK, FA	5	\$685,838.72	36.36%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,200,507.75	63.64%	0	\$0.00	NA	0	\$0
Total		14	\$1,886,346.47	100%	0	\$0.00		0	\$0
31403XVT9	WASHINGTON MUTUAL BANK	17	\$2,379,597.73	85.99%	0	\$0.00	NA	0	\$0

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		Unavailable	3	\$387,543.18	14.01%	0	\$0.00	NA	0	\$0
Total			20	\$2,767,140.91	100%	0	\$0.00		0	\$0
31403XVU6		WASHINGTON MUTUAL BANK	19	\$2,858,500.00	7.85%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	129	\$20,222,852.78	55.51%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$13,350,868.69	36.64%	0	\$0.00	NA	0	\$0
Total			225	\$36,432,221.47	100%	0	\$0.00		0	\$0
31403XVV4		WASHINGTON MUTUAL BANK	14	\$1,967,000.00	13.55%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	41	\$5,445,205.16	37.51%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$7,106,004.56	48.94%	0	\$0.00	NA	0	\$0
Total			99	\$14,518,209.72	100%	0	\$0.00		0	\$0
31403XVW2		WASHINGTON MUTUAL BANK, FA	86	\$8,652,029.59	98.48%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$133,200.00	1.52%	0	\$0.00	NA	0	\$0
Total			87	\$8,785,229.59	100%	0	\$0.00		0	\$0
31403XVX0		WASHINGTON MUTUAL BANK	27	\$5,522,158.16	77.7%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$898,600.00	12.64%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$686,325.00	9.66%	0	\$0.00	NA	0	\$0
Total			36	\$7,107,083.16	100%	0	\$0.00		0	\$0
31403XVY8		WASHINGTON MUTUAL BANK, FA	138	\$23,905,114.09	62.63%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$14,263,353.80	37.37%	0	\$0.00	NA	0	\$0
Total			205	\$38,168,467.89	100%	0	\$0.00		0	\$0
31403XVZ5		Unavailable	138	\$20,652,545.69	100%	0	\$0.00	NA	0	\$0
Total			138	\$20,652,545.69	100%	0	\$0.00		0	\$0
31403XWA9		WASHINGTON MUTUAL BANK, FA	12	\$1,361,530.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,361,530.00	100%	0	\$0.00		0	\$0
31403XWB7		WASHINGTON MUTUAL BANK, FA	4	\$649,600.00	31.79%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,394,100.00	68.21%	0	\$0.00	NA	0	\$0
Total			13	\$2,043,700.00	100%	0	\$0.00		0	\$0

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31403XWC5		Unavailable	19	\$2,390,997.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,390,997.00	100%	0	\$0.00		0	\$0
31403XWD3		Unavailable	63	\$11,451,693.39	100%	0	\$0.00	NA	0	\$0
Total			63	\$11,451,693.39	100%	0	\$0.00		0	\$0
31403Y5V1		Unavailable	5	\$1,170,923.83	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,170,923.83	100%	0	\$0.00		0	\$0
31403YA29		WASHINGTON MUTUAL BANK, FA	7	\$1,849,667.29	30.21%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$4,273,063.04	69.79%	0	\$0.00	NA	0	\$0
Total			23	\$6,122,730.33	100%	0	\$0.00		0	\$0
31403YBC6		WASHINGTON MUTUAL BANK	6	\$543,869.64	50.03%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$244,874.42	22.53%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$298,273.00	27.44%	0	\$0.00	NA	0	\$0
Total			12	\$1,087,017.06	100%	0	\$0.00		0	\$0
31403YFG3		COMMERCIAL FEDERAL BANK	10	\$1,551,104.01	28.72%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,850,516.64	71.28%	0	\$0.00	NA	0	\$0
Total			29	\$5,401,620.65	100%	0	\$0.00		0	\$0
31403YFH1		COMMERCIAL FEDERAL BANK	12	\$1,759,645.23	14.43%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$10,432,959.20	85.57%	0	\$0.00	NA	0	\$0
Total			62	\$12,192,604.43	100%	0	\$0.00		0	\$0
31403YFP3		COMMERCIAL FEDERAL BANK	11	\$1,642,817.79	27.86%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,254,616.71	72.14%	0	\$0.00	NA	0	\$0
Total			34	\$5,897,434.50	100%	0	\$0.00		0	\$0
31403YFQ1		COMMERCIAL FEDERAL BANK	1	\$52,135.82	1.96%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,611,934.81	98.04%	0	\$0.00	NA	0	\$0
Total			16	\$2,664,070.63	100%	0	\$0.00		0	\$0
31403YFR9		Unavailable	6	\$1,188,516.84	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,188,516.84	100%	0	\$0.00		0	\$0
31403YQ22			2	\$219,192.71	12.06%	0	\$0.00	NA	0	\$0

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	16	\$1,599,060.64	87.94%	0	\$0.00	NA	0	\$0
Total			18	\$1,818,253.35	100%	0	\$0.00		0	\$0
31403YQ55		WACHOVIA MORTGAGE CORPORATION	9	\$1,435,158.98	81.62%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$323,143.71	18.38%	0	\$0.00	NA	0	\$0
Total			11	\$1,758,302.69	100%	0	\$0.00		0	\$0
31403YQW6		WACHOVIA MORTGAGE CORPORATION	11	\$1,773,946.37	76.41%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$547,756.18	23.59%	0	\$0.00	NA	0	\$0
Total			15	\$2,321,702.55	100%	0	\$0.00		0	\$0
31403YQX4		WACHOVIA MORTGAGE CORPORATION	12	\$1,149,935.16	69.65%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$501,089.83	30.35%	0	\$0.00	NA	0	\$0
Total			17	\$1,651,024.99	100%	0	\$0.00		0	\$0
31403YQY2		WACHOVIA MORTGAGE CORPORATION	8	\$1,051,660.38	50.07%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,048,788.13	49.93%	0	\$0.00	NA	0	\$0
Total			16	\$2,100,448.51	100%	0	\$0.00		0	\$0
31403YQZ9		WACHOVIA MORTGAGE CORPORATION	7	\$1,512,048.35	45.54%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,807,865.45	54.46%	0	\$0.00	NA	0	\$0
Total			16	\$3,319,913.80	100%	0	\$0.00		0	\$0
31403YWB5		WASHINGTON MUTUAL BANK, FA	2	\$483,273.67	5.21%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$8,798,411.75	94.79%	0	\$0.00	NA	0	\$0
Total			48	\$9,281,685.42	100%	0	\$0.00		0	\$0
31403YWC3		WASHINGTON MUTUAL BANK	1	\$69,503.27	1.68%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	2	\$302,717.64	7.31%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,769,299.03	91.01%	0	\$0.00	NA	0	\$0
Total			27	\$4,141,519.94	100%	0	\$0.00		0	\$0

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31403YWD1	Unavailable	14	\$3,205,985.17	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,205,985.17	100%	0	\$0.00		0	\$0
31403YWE9	Unavailable	11	\$1,236,626.89	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,236,626.89	100%	0	\$0.00		0	\$0
31404CG61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,605,802.05	45.44%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,330,275.59	54.56%	0	\$0.00	NA	0	\$0
Total		35	\$7,936,077.64	100%	0	\$0.00		0	\$0
31404CJG6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$11,033,375.16	43.91%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$14,094,472.46	56.09%	0	\$0.00	NA	0	\$0
Total		108	\$25,127,847.62	100%	0	\$0.00		0	\$0
31404CJJ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$19,456,985.50	76.89%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,849,530.79	23.11%	0	\$0.00	NA	0	\$0
Total		107	\$25,306,516.29	100%	0	\$0.00		0	\$0
31404CJK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,287,700.69	42.64%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,076,947.98	57.36%	0	\$0.00	NA	0	\$0
Total		34	\$5,364,648.67	100%	0	\$0.00		0	\$0
31404CJM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$19,497,201.65	61.5%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$12,208,104.40	38.5%	0	\$0.00	NA	0	\$0
Total		229	\$31,705,306.05	100%	0	\$0.00		0	\$0
31404CJN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,611,819.02	91.7%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$417,614.23	8.3%	0	\$0.00	NA	0	\$0
Total		26	\$5,029,433.25	100%	0	\$0.00		0	\$0
31404CJP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$9,096,929.97	52.96%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$8,079,532.32	47.04%	0	\$0.00	NA	0	\$0

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Total			140	\$17,176,462.29	100%	0	\$0.00		0	\$0
31404CJQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,616,293.33	67.36%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,752,305.04	32.64%	0	\$0.00	NA	0	\$0
Total			34	\$5,368,598.37	100%	0	\$0.00		0	\$0
31404CK33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,648,742.55	79.58%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$334,989.65	10.06%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$344,682.30	10.36%	0	\$0.00	NA	0	\$0
Total			36	\$3,328,414.50	100%	0	\$0.00		0	\$0
31404CK58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$13,821,478.90	63.03%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,563,688.20	7.13%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,542,081.11	29.84%	0	\$0.00	NA	0	\$0
Total			97	\$21,927,248.21	100%	0	\$0.00		0	\$0
31404CK74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$14,823,740.27	51.09%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,632,372.63	5.63%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$12,560,496.14	43.28%	0	\$0.00	NA	0	\$0
Total			138	\$29,016,609.04	100%	0	\$0.00		0	\$0
31404CK90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,501,273.35	49.66%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$182,155.64	6.03%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,339,715.29	44.31%	0	\$0.00	NA	0	\$0
Total			24	\$3,023,144.28	100%	0	\$0.00		0	\$0
31404CKZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,679,882.90	56.57%	0	\$0.00	NA	0	\$0

	PHH MORTGAGE SERVICES CORPORATION	2	\$331,830.72	2.81%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,796,119.22	40.62%	0	\$0.00	NA	0	\$0
Total		73	\$11,807,832.84	100%	0	\$0.00		0	\$0
31404CLB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,678,033.29	76.75%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$355,920.00	3.56%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,969,944.80	19.69%	0	\$0.00	NA	0	\$0
Total		56	\$10,003,898.09	100%	0	\$0.00		0	\$0
31404CMK3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,051,053.73	60.34%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,962,555.73	19.57%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,014,138.85	20.09%	0	\$0.00	NA	0	\$0
Total		55	\$10,027,748.31	100%	0	\$0.00		0	\$0
31404CML1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,054,687.11	80.72%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$526,547.75	10.48%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$441,863.94	8.8%	0	\$0.00	NA	0	\$0
Total		27	\$5,023,098.80	100%	0	\$0.00		0	\$0
31404CMM9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,523,317.27	85.42%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$260,000.00	2.61%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,194,868.89	11.97%	0	\$0.00	NA	0	\$0
Total		48	\$9,978,186.16	100%	0	\$0.00		0	\$0
31404CMN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$8,322,846.00	83.43%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$467,500.00	4.69%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$1,185,500.00	11.88%	0	\$0.00	NA	0	\$0
Total			48	\$9,975,846.00	100%	0	\$0.00		0	\$0
31404CMP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,226,890.82	82.37%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$93,600.00	0.94%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,667,500.00	16.69%	0	\$0.00	NA	0	\$0
Total			46	\$9,987,990.82	100%	0	\$0.00		0	\$0
31404CMQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,513,913.00	65.04%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$521,500.00	5.21%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,979,300.00	29.75%	0	\$0.00	NA	0	\$0
Total			48	\$10,014,713.00	100%	0	\$0.00		0	\$0
31404CMR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,899,755.19	98.4%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$79,916.47	1.6%	0	\$0.00	NA	0	\$0
Total			37	\$4,979,671.66	100%	0	\$0.00		0	\$0
31404CMS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,843,501.73	78.52%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	11	\$2,145,192.00	21.48%	0	\$0.00	NA	0	\$0
Total			55	\$9,988,693.73	100%	0	\$0.00		0	\$0
31404CMT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,953,684.06	69.22%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	15	\$3,091,529.60	30.78%	0	\$0.00	NA	0	\$0
Total			53	\$10,045,213.66	100%	0	\$0.00		0	\$0
31404DHS0		CITIMORTGAGE, INC.	191	\$12,163,749.93	51.27%	0	\$0.00	NA	0	\$0
		Unavailable	173	\$11,562,774.20	48.73%	0	\$0.00	NA	0	\$0

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Total			364	\$23,726,524.13	100%	0	\$0.00		0	\$0
31404DHU5		CITIMORTGAGE, INC.	129	\$12,615,483.46	42.07%	0	\$0.00	NA	0	\$0
		Unavailable	177	\$17,369,550.89	57.93%	0	\$0.00	NA	0	\$0
Total			306	\$29,985,034.35	100%	0	\$0.00		0	\$0
31404DHV3		CITIMORTGAGE, INC.	22	\$4,356,492.30	43.5%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,658,773.67	56.5%	0	\$0.00	NA	0	\$0
Total			50	\$10,015,265.97	100%	0	\$0.00		0	\$0
31404DHW1		CITIMORTGAGE, INC.	158	\$20,470,579.66	36.91%	0	\$0.00	NA	0	\$0
		Unavailable	267	\$34,994,509.89	63.09%	0	\$0.00	NA	0	\$0
Total			425	\$55,465,089.55	100%	0	\$0.00		0	\$0
31404DHX9		CITIMORTGAGE, INC.	11	\$2,336,588.03	6.74%	0	\$0.00	NA	0	\$0
		Unavailable	153	\$32,317,682.09	93.26%	0	\$0.00	NA	0	\$0
Total			164	\$34,654,270.12	100%	0	\$0.00		0	\$0
31404DHY7		CITIMORTGAGE, INC.	110	\$23,394,666.05	97.45%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$611,830.84	2.55%	0	\$0.00	NA	0	\$0
Total			112	\$24,006,496.89	100%	0	\$0.00		0	\$0
31404DHZ4		CITIMORTGAGE, INC.	57	\$10,017,022.38	90.9%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,003,325.76	9.1%	0	\$0.00	NA	0	\$0
Total			62	\$11,020,348.14	100%	0	\$0.00		0	\$0
31404DK98		CITIMORTGAGE, INC.	16	\$1,308,018.51	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,308,018.51	100%	0	\$0.00		0	\$0
31404DKW7		CITIMORTGAGE, INC.	10	\$1,778,990.04	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,778,990.04	100%	0	\$0.00		0	\$0
31404DKX5		CITIMORTGAGE, INC.	13	\$1,930,524.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,930,524.00	100%	0	\$0.00		0	\$0
31404FCT8		WACHOVIA MORTGAGE CORPORATION	5	\$1,519,400.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,519,400.00	100%	0	\$0.00		0	\$0
31404FF99		UNION PLANTERS BANK NA	94	\$13,162,095.11	80.99%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,089,412.30	19.01%	0	\$0.00	NA	0	\$0
Total			110	\$16,251,507.41	100%	0	\$0.00		0	\$0
31404FGA5			97	\$13,991,789.80	77.73%	0	\$0.00	NA	0	\$0

		UNION PLANTERS BANK NA							
		Unavailable	23	\$4,008,259.97	22.27%	0	\$0.00	NA	0
Total			120	\$18,000,049.77	100%	0	\$0.00		0
31404FGB3		UNION PLANTERS BANK NA	124	\$13,842,389.28	86.14%	0	\$0.00	NA	0
		Unavailable	22	\$2,226,455.01	13.86%	0	\$0.00	NA	0
Total			146	\$16,068,844.29	100%	0	\$0.00		0
31404FGC1		UNION PLANTERS BANK NA	104	\$14,395,506.74	80.89%	0	\$0.00	NA	0
		Unavailable	21	\$3,401,742.33	19.11%	0	\$0.00	NA	0
Total			125	\$17,797,249.07	100%	0	\$0.00		0
31404FGD9		UNION PLANTERS BANK NA	87	\$11,214,232.71	68.37%	0	\$0.00	NA	0
		Unavailable	34	\$5,187,954.05	31.63%	0	\$0.00	NA	0
Total			121	\$16,402,186.76	100%	0	\$0.00		0
31404FGE7		UNION PLANTERS BANK NA	61	\$9,212,271.22	85.99%	0	\$0.00	NA	0
		Unavailable	8	\$1,501,215.49	14.01%	0	\$0.00	NA	0
Total			69	\$10,713,486.71	100%	0	\$0.00		0
31404FGF4		UNION PLANTERS BANK NA	85	\$12,302,510.29	82.28%	0	\$0.00	NA	0
		Unavailable	18	\$2,649,110.46	17.72%	0	\$0.00	NA	0
Total			103	\$14,951,620.75	100%	0	\$0.00		0
31404FGG2		UNION PLANTERS BANK NA	57	\$6,709,183.06	84.82%	0	\$0.00	NA	0
		Unavailable	11	\$1,200,586.74	15.18%	0	\$0.00	NA	0
Total			68	\$7,909,769.80	100%	0	\$0.00		0
31404FGH0		UNION PLANTERS BANK NA	28	\$2,268,931.43	69.72%	0	\$0.00	NA	0
		Unavailable	15	\$985,348.58	30.28%	0	\$0.00	NA	0
Total			43	\$3,254,280.01	100%	0	\$0.00		0
31404FGJ6		UNION PLANTERS BANK NA	81	\$12,370,794.14	86.34%	0	\$0.00	NA	0
		Unavailable	10	\$1,957,839.39	13.66%	0	\$0.00	NA	0
Total			91	\$14,328,633.53	100%	0	\$0.00		0
31404FGK3		UNION PLANTERS	40	\$4,247,951.32	87.01%	0	\$0.00	NA	0

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	BANK NA								
	Unavailable	6	\$634,367.05	12.99%	0	\$0.00	NA	0	\$0
Total		46	\$4,882,318.37	100%	0	\$0.00		0	\$0
31404FGV9	Unavailable	37	\$2,491,919.84	100%	0	\$0.00	NA	0	\$0
Total		37	\$2,491,919.84	100%	0	\$0.00		0	\$0
31404FPS6	NAVY FEDERAL CREDIT UNION	19	\$4,425,322.28	100%	0	\$0.00	NA	0	\$0
Total		19	\$4,425,322.28	100%	0	\$0.00		0	\$0
31404FPT4	NAVY FEDERAL CREDIT UNION	111	\$23,170,345.11	100%	0	\$0.00	NA	0	\$0
Total		111	\$23,170,345.11	100%	0	\$0.00		0	\$0
31404FPU1	NAVY FEDERAL CREDIT UNION	101	\$19,943,555.23	100%	0	\$0.00	NA	0	\$0
Total		101	\$19,943,555.23	100%	0	\$0.00		0	\$0
31404GDX6	STANDARD MORTGAGE CORPORATION	1	\$247,700.00	23.42%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$809,877.53	76.58%	0	\$0.00	NA	0	\$0
Total		9	\$1,057,577.53	100%	0	\$0.00		0	\$0
31404GHU8	WASHINGTON MUTUAL BANK, FA	1	\$94,412.53	4.41%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,048,061.02	95.59%	0	\$0.00	NA	0	\$0
Total		17	\$2,142,473.55	100%	0	\$0.00		0	\$0
31404GKR1	FIRST HORIZON HOME LOAN CORPORATION	75	\$9,640,693.00	99.08%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$89,600.00	0.92%	0	\$0.00	NA	0	\$0
Total		76	\$9,730,293.00	100%	0	\$0.00		0	\$0
31404GKS9	FIRST HORIZON HOME LOAN CORPORATION	72	\$9,773,215.83	100%	0	\$0.00	NA	0	\$0
Total		72	\$9,773,215.83	100%	0	\$0.00		0	\$0
31404GKT7	FIRST HORIZON HOME LOAN CORPORATION	79	\$4,714,759.97	95.35%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$229,700.00	4.65%	0	\$0.00	NA	0	\$0
Total		84	\$4,944,459.97	100%	0	\$0.00		0	\$0
31404GKU4	FIRST HORIZON HOME LOAN CORPORATION	63	\$9,927,372.15	97.88%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$215,000.00	2.12%	0	\$0.00	NA	0	\$0
Total			64	\$10,142,372.15	100%	0	\$0.00		0	\$0
31404GKV2		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,046,711.19	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,046,711.19	100%	0	\$0.00		0	\$0
31404GKW0		FIRST HORIZON HOME LOAN CORPORATION	83	\$14,906,106.99	96.81%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$491,000.00	3.19%	0	\$0.00	NA	0	\$0
Total			86	\$15,397,106.99	100%	0	\$0.00		0	\$0
31404GKX8		FIRST HORIZON HOME LOAN CORPORATION	233	\$50,045,922.22	98.79%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$610,500.00	1.21%	0	\$0.00	NA	0	\$0
Total			236	\$50,656,422.22	100%	0	\$0.00		0	\$0
31404GQR5		INDYMAC BANK, FSB	5	\$932,040.00	92.1%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$80,000.00	7.9%	0	\$0.00	NA	0	\$0
Total			6	\$1,012,040.00	100%	0	\$0.00		0	\$0
31404GQS3		INDYMAC BANK, FSB	7	\$1,038,500.00	50.85%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,003,943.51	49.15%	0	\$0.00	NA	0	\$0
Total			11	\$2,042,443.51	100%	0	\$0.00		0	\$0
31404GQT1		INDYMAC BANK, FSB	3	\$281,900.00	17.73%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,308,073.17	82.27%	0	\$0.00	NA	0	\$0
Total			18	\$1,589,973.17	100%	0	\$0.00		0	\$0
31404GQV6		INDYMAC BANK, FSB	107	\$21,614,114.23	60.71%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$13,989,979.21	39.29%	0	\$0.00	NA	0	\$0
Total			169	\$35,604,093.44	100%	0	\$0.00		0	\$0
31404GQW4		INDYMAC BANK, FSB	22	\$3,851,703.98	39.14%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,988,947.60	60.86%	0	\$0.00	NA	0	\$0
Total			49	\$9,840,651.58	100%	0	\$0.00		0	\$0
31404GQX2		INDYMAC BANK, FSB	15	\$2,694,863.33	32.02%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,721,534.35	67.98%	0	\$0.00	NA	0	\$0
Total			42	\$8,416,397.68	100%	0	\$0.00		0	\$0
31404GVD0		HOME STAR MORTGAGE SERVICES, LLC	3	\$726,900.00	9.03%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$7,318,600.00	90.97%	0	\$0.00	NA	0	\$0
Total			43	\$8,045,500.00	100%	0	\$0.00		0	\$0

31404GVF5	HOME STAR MORTGAGE SERVICES, LLC	1	\$172,872.00	2.31%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$7,313,824.00	97.69%	0	\$0.00	NA	0	\$0
Total		44	\$7,486,696.00	100%	0	\$0.00		0	\$0
31404GVG3	HOME STAR MORTGAGE SERVICES, LLC	3	\$464,400.00	7.04%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,128,908.00	92.96%	0	\$0.00	NA	0	\$0
Total		39	\$6,593,308.00	100%	0	\$0.00		0	\$0
31404GVH1	HOME STAR MORTGAGE SERVICES, LLC	3	\$575,500.00	13.86%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,578,150.00	86.14%	0	\$0.00	NA	0	\$0
Total		26	\$4,153,650.00	100%	0	\$0.00		0	\$0
31404GW49	Unavailable	18	\$3,669,500.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,669,500.00	100%	0	\$0.00		0	\$0
31404GW56	Unavailable	11	\$1,546,550.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,546,550.00	100%	0	\$0.00		0	\$0
31404GW64	Unavailable	11	\$1,578,900.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,578,900.00	100%	0	\$0.00		0	\$0
31404GW80	Unavailable	8	\$1,193,663.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,193,663.00	100%	0	\$0.00		0	\$0
31404GY88	LEHMAN BROTHERS HOLDINGS, INC.	40	\$6,784,393.91	100%	0	\$0.00	NA	0	\$0
Total		40	\$6,784,393.91	100%	0	\$0.00		0	\$0
31404GY96	LEHMAN BROTHERS HOLDINGS, INC.	28	\$4,601,968.57	100%	0	\$0.00	NA	0	\$0
Total		28	\$4,601,968.57	100%	0	\$0.00		0	\$0
31404GZA2	LEHMAN BROTHERS HOLDINGS, INC.	18	\$2,070,585.83	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,070,585.83	100%	0	\$0.00		0	\$0
31404HG94	AMERICAN HOME MORTGAGE CORPORATION	47	\$9,564,803.00	100%	0	\$0.00	NA	0	\$0
Total		47	\$9,564,803.00	100%	0	\$0.00		0	\$0

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

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31404HNJ4	UNION PLANTERS BANK NA	109	\$20,941,098.79	69.68%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$9,110,657.33	30.32%	0	\$0.00	NA	0	\$0
Total		152	\$30,051,756.12	100%	0	\$0.00		0	\$0
31404HNK1	UNION PLANTERS BANK NA	90	\$14,074,971.48	74.07%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,926,376.48	25.93%	0	\$0.00	NA	0	\$0
Total		129	\$19,001,347.96	100%	0	\$0.00		0	\$0
31404HNL9	UNION PLANTERS BANK NA	77	\$11,772,855.14	80.49%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,853,473.41	19.51%	0	\$0.00	NA	0	\$0
Total		97	\$14,626,328.55	100%	0	\$0.00		0	\$0
31404HNM7	UNION PLANTERS BANK NA	33	\$5,090,383.91	67.17%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,487,617.11	32.83%	0	\$0.00	NA	0	\$0
Total		47	\$7,578,001.02	100%	0	\$0.00		0	\$0
31404HNN5	UNION PLANTERS BANK NA	11	\$1,049,946.90	60.94%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$673,034.17	39.06%	0	\$0.00	NA	0	\$0
Total		18	\$1,722,981.07	100%	0	\$0.00		0	\$0
31404HNR6	UNION PLANTERS BANK NA	12	\$2,457,386.77	69.71%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,067,849.67	30.29%	0	\$0.00	NA	0	\$0
Total		16	\$3,525,236.44	100%	0	\$0.00		0	\$0
31404HNS4	UNION PLANTERS BANK NA	61	\$9,686,807.51	98.22%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$175,679.07	1.78%	0	\$0.00	NA	0	\$0
Total		63	\$9,862,486.58	100%	0	\$0.00		0	\$0
31404HNT2	UNION PLANTERS BANK NA	68	\$8,501,693.72	95.26%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$423,282.62	4.74%	0	\$0.00	NA	0	\$0
Total		72	\$8,924,976.34	100%	0	\$0.00		0	\$0
31404HNU9	UNION PLANTERS BANK NA	13	\$1,243,487.39	93.26%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$89,922.51	6.74%	0	\$0.00	NA	0	\$0
Total		14	\$1,333,409.90	100%	0	\$0.00		0	\$0
31404HNW5	UNION PLANTERS	62	\$9,882,543.65	63.41%	0	\$0.00	NA	0	\$0

		BANK NA							
		Unavailable	43	\$5,702,095.44	36.59%	0	\$0.00	NA	0
Total			105	\$15,584,639.09	100%	0	\$0.00		0
31404HNX3		UNION PLANTERS BANK NA	38	\$7,956,876.93	64.71%	0	\$0.00	NA	0
		Unavailable	23	\$4,339,903.22	35.29%	0	\$0.00	NA	0
Total			61	\$12,296,780.15	100%	0	\$0.00		0
31404HNY1		UNION PLANTERS BANK NA	77	\$13,430,301.72	72.46%	0	\$0.00	NA	0
		Unavailable	35	\$5,104,204.23	27.54%	0	\$0.00	NA	0
Total			112	\$18,534,505.95	100%	0	\$0.00		0
31404HNZ8		UNION PLANTERS BANK NA	66	\$11,793,695.21	75.45%	0	\$0.00	NA	0
		Unavailable	22	\$3,836,863.99	24.55%	0	\$0.00	NA	0
Total			88	\$15,630,559.20	100%	0	\$0.00		0
31404HV55		NATIONAL CITY MORTGAGE COMPANY	5	\$949,218.45	51.04%	0	\$0.00	NA	0
		Unavailable	5	\$910,484.59	48.96%	0	\$0.00	NA	0
Total			10	\$1,859,703.04	100%	0	\$0.00		0
31404HV63		NATIONAL CITY MORTGAGE COMPANY	14	\$2,090,884.32	76.76%	0	\$0.00	NA	0
		Unavailable	5	\$632,992.63	23.24%	0	\$0.00	NA	0
Total			19	\$2,723,876.95	100%	0	\$0.00		0
31404HV71		NATIONAL CITY MORTGAGE COMPANY	17	\$3,467,218.53	66.76%	0	\$0.00	NA	0
		Unavailable	9	\$1,726,550.30	33.24%	0	\$0.00	NA	0
Total			26	\$5,193,768.83	100%	0	\$0.00		0
31404HY29		KB HOME MORTGAGE COMPANY	10	\$2,015,574.29	100%	0	\$0.00	NA	0
Total			10	\$2,015,574.29	100%	0	\$0.00		0
31404HY45		KB HOME MORTGAGE COMPANY	12	\$2,019,649.00	100%	0	\$0.00	NA	0
Total			12	\$2,019,649.00	100%	0	\$0.00		0
31404HY52		KB HOME MORTGAGE COMPANY	12	\$2,016,164.32	100%	0	\$0.00	NA	0
Total			12	\$2,016,164.32	100%	0	\$0.00		0

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31404HY60		KB HOME MORTGAGE COMPANY	11	\$1,986,660.36	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,986,660.36	100%	0	\$0.00		0	\$0
31404HY78		KB HOME MORTGAGE COMPANY	9	\$2,016,471.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,016,471.00	100%	0	\$0.00		0	\$0
31404HY94		KB HOME MORTGAGE COMPANY	11	\$2,018,804.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,018,804.00	100%	0	\$0.00		0	\$0
31404HQB8		KB HOME MORTGAGE COMPANY	10	\$1,712,507.29	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,712,507.29	100%	0	\$0.00		0	\$0
31404HZC6		KB HOME MORTGAGE COMPANY	24	\$4,016,998.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,016,998.00	100%	0	\$0.00		0	\$0
31404HZE2		KB HOME MORTGAGE COMPANY	21	\$3,020,809.50	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,020,809.50	100%	0	\$0.00		0	\$0
31404HZF9		KB HOME MORTGAGE COMPANY	9	\$1,334,964.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,334,964.00	100%	0	\$0.00		0	\$0
31404HZG7		KB HOME MORTGAGE COMPANY	12	\$1,447,084.76	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,447,084.76	100%	0	\$0.00		0	\$0
31404HZH5		KB HOME MORTGAGE COMPANY	7	\$1,140,388.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,140,388.00	100%	0	\$0.00		0	\$0
31404K3T7		INDYMAC BANK, FSB	19	\$3,225,057.68	30.46%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$7,363,188.68	69.54%	0	\$0.00	NA	0	\$0
Total			58	\$10,588,246.36	100%	0	\$0.00		0	\$0
31404K4Y5		GUARANTY RESIDENTIAL LENDING, INC.	21	\$3,873,095.00	74.44%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,330,095.24	25.56%	0	\$0.00	NA	0	\$0
Total			28	\$5,203,190.24	100%	0	\$0.00		0	\$0
31404L3G3			30	\$6,562,150.00	93.74%	0	\$0.00	NA	0	\$0

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	3	\$438,284.00	6.26%	0	\$0.00	NA	0
Total			33	\$7,000,434.00	100%	0	\$0.00		0
31404L3H1		HSBC MORTGAGE CORPORATION (USA)	19	\$5,234,747.75	74.78%	0	\$0.00	NA	0
		Unavailable	7	\$1,765,615.20	25.22%	0	\$0.00	NA	0
Total			26	\$7,000,362.95	100%	0	\$0.00		0
31404L3K4		HSBC MORTGAGE CORPORATION (USA)	20	\$3,465,800.00	61.49%	0	\$0.00	NA	0
		Unavailable	12	\$2,170,376.71	38.51%	0	\$0.00	NA	0
Total			32	\$5,636,176.71	100%	0	\$0.00		0
31404L3L2		HSBC MORTGAGE CORPORATION (USA)	3	\$577,350.00	14.43%	0	\$0.00	NA	0
		Unavailable	22	\$3,422,650.00	85.57%	0	\$0.00	NA	0
Total			25	\$4,000,000.00	100%	0	\$0.00		0
31404L3M0		HSBC MORTGAGE CORPORATION (USA)	18	\$3,909,000.00	97.72%	0	\$0.00	NA	0
		Unavailable	1	\$91,350.00	2.28%	0	\$0.00	NA	0
Total			19	\$4,000,350.00	100%	0	\$0.00		0
31404L3N8		HSBC MORTGAGE CORPORATION (USA)	18	\$2,747,946.48	91.59%	0	\$0.00	NA	0
		Unavailable	2	\$252,400.00	8.41%	0	\$0.00	NA	0
Total			20	\$3,000,346.48	100%	0	\$0.00		0
31404L3U2		HSBC MORTGAGE CORPORATION (USA)	39	\$8,820,031.76	80.19%	0	\$0.00	NA	0
		Unavailable	12	\$2,179,397.69	19.81%	0	\$0.00	NA	0
Total			51	\$10,999,429.45	100%	0	\$0.00		0
31404L3V0		HSBC MORTGAGE CORPORATION (USA)	43	\$7,863,592.55	87.38%	0	\$0.00	NA	0
		Unavailable	4	\$1,136,096.53	12.62%	0	\$0.00	NA	0
Total			47	\$8,999,689.08	100%	0	\$0.00		0
31404L3W8		HSBC MORTGAGE CORPORATION (USA)	24	\$4,317,430.92	65.57%	0	\$0.00	NA	0
		Unavailable	13	\$2,267,347.27	34.43%	0	\$0.00	NA	0
Total			37	\$6,584,778.19	100%	0	\$0.00		0
31404L3X6		HSBC MORTGAGE	4	\$789,000.00	13.15%	0	\$0.00	NA	0

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		CORPORATION (USA)							
		Unavailable	26	\$5,210,442.28	86.85%	0	\$0.00	NA	0
Total			30	\$5,999,442.28	100%	0	\$0.00		0
31404L3Y4		HSBC MORTGAGE CORPORATION (USA)	25	\$5,039,500.00	91.63%	0	\$0.00	NA	0
		Unavailable	2	\$460,500.00	8.37%	0	\$0.00	NA	0
Total			27	\$5,500,000.00	100%	0	\$0.00		0
31404L3Z1		HSBC MORTGAGE CORPORATION (USA)	33	\$6,061,042.58	86.58%	0	\$0.00	NA	0
		Unavailable	4	\$939,726.98	13.42%	0	\$0.00	NA	0
Total			37	\$7,000,769.56	100%	0	\$0.00		0
31404L4A5		HSBC MORTGAGE CORPORATION (USA)	18	\$2,989,500.00	58.14%	0	\$0.00	NA	0
		Unavailable	9	\$2,152,112.54	41.86%	0	\$0.00	NA	0
Total			27	\$5,141,612.54	100%	0	\$0.00		0
31404L4B3		HSBC MORTGAGE CORPORATION (USA)	1	\$67,347.09	1.35%	0	\$0.00	NA	0
		Unavailable	30	\$4,932,754.19	98.65%	0	\$0.00	NA	0
Total			31	\$5,000,101.28	100%	0	\$0.00		0
31404L4C1		HSBC MORTGAGE CORPORATION (USA)	8	\$1,334,693.64	66.74%	0	\$0.00	NA	0
		Unavailable	5	\$665,269.00	33.26%	0	\$0.00	NA	0
Total			13	\$1,999,962.64	100%	0	\$0.00		0
31404L4D9		HSBC MORTGAGE CORPORATION (USA)	9	\$2,257,700.00	45.16%	0	\$0.00	NA	0
		Unavailable	11	\$2,742,144.62	54.84%	0	\$0.00	NA	0
Total			20	\$4,999,844.62	100%	0	\$0.00		0
31404L4H0		HSBC MORTGAGE CORPORATION (USA)	25	\$4,906,950.50	81.78%	0	\$0.00	NA	0
		Unavailable	4	\$1,093,159.01	18.22%	0	\$0.00	NA	0
Total			29	\$6,000,109.51	100%	0	\$0.00		0
31404L4J6		HSBC MORTGAGE CORPORATION (USA)	1	\$101,630.20	1.45%	0	\$0.00	NA	0
		Unavailable	39	\$6,898,773.16	98.55%	0	\$0.00	NA	0
Total			40	\$7,000,403.36	100%	0	\$0.00		0
31404L4K3		HSBC MORTGAGE CORPORATION (USA)	1	\$275,675.97	4.82%	0	\$0.00	NA	0

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		Unavailable	25	\$5,438,511.66	95.18%	0	\$0.00	NA	0	\$0
Total			26	\$5,714,187.63	100%	0	\$0.00		0	\$0
31404L4L1		HSBC MORTGAGE CORPORATION (USA)	2	\$434,200.00	10.85%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,566,041.05	89.15%	0	\$0.00	NA	0	\$0
Total			24	\$4,000,241.05	100%	0	\$0.00		0	\$0
31404L4M9		HSBC MORTGAGE CORPORATION (USA)	17	\$3,292,817.57	82.32%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$707,000.00	17.68%	0	\$0.00	NA	0	\$0
Total			21	\$3,999,817.57	100%	0	\$0.00		0	\$0
31404L4N7		HSBC MORTGAGE CORPORATION (USA)	18	\$4,400,487.68	62.87%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,598,842.75	37.13%	0	\$0.00	NA	0	\$0
Total			31	\$6,999,330.43	100%	0	\$0.00		0	\$0
31404L4P2		Unavailable	35	\$4,713,778.63	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,713,778.63	100%	0	\$0.00		0	\$0
31404L4Q0		HSBC MORTGAGE CORPORATION (USA)	26	\$5,145,950.00	86.31%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$816,100.00	13.69%	0	\$0.00	NA	0	\$0
Total			31	\$5,962,050.00	100%	0	\$0.00		0	\$0
31404L4R8		HSBC MORTGAGE CORPORATION (USA)	14	\$1,999,758.38	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,999,758.38	100%	0	\$0.00		0	\$0
31404L4X5		HSBC MORTGAGE CORPORATION (USA)	21	\$4,809,704.28	96.2%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$190,000.00	3.8%	0	\$0.00	NA	0	\$0
Total			22	\$4,999,704.28	100%	0	\$0.00		0	\$0
31404L4Y3		HSBC MORTGAGE CORPORATION (USA)	22	\$3,628,976.59	90.72%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$371,000.00	9.28%	0	\$0.00	NA	0	\$0
Total			24	\$3,999,976.59	100%	0	\$0.00		0	\$0
31404L5A4		HSBC MORTGAGE CORPORATION (USA)	18	\$3,349,517.41	66.54%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,684,372.18	33.46%	0	\$0.00	NA	0	\$0
Total			27	\$5,033,889.59	100%	0	\$0.00		0	\$0
31404L5B2			11	\$2,186,350.00	46.87%	0	\$0.00	NA	0	\$0

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	13	\$2,478,405.42	53.13%	0	\$0.00	NA	0
Total			24	\$4,664,755.42	100%	0	\$0.00		0
31404L5C0		HSBC MORTGAGE CORPORATION (USA)	34	\$6,941,208.52	59.48%	0	\$0.00	NA	0
		Unavailable	21	\$4,728,900.73	40.52%	0	\$0.00	NA	0
Total			55	\$11,670,109.25	100%	0	\$0.00		0
31404L5D8		HSBC MORTGAGE CORPORATION (USA)	12	\$2,114,000.00	40.77%	0	\$0.00	NA	0
		Unavailable	12	\$3,071,700.00	59.23%	0	\$0.00	NA	0
Total			24	\$5,185,700.00	100%	0	\$0.00		0
31404LA26		HARWOOD STREET FUNDING I, LLC	27	\$4,115,797.08	100%	0	\$0.00	NA	0
Total			27	\$4,115,797.08	100%	0	\$0.00		0
31404LA34		HARWOOD STREET FUNDING I, LLC	43	\$7,541,902.65	100%	0	\$0.00	NA	0
Total			43	\$7,541,902.65	100%	0	\$0.00		0
31404LA42		HARWOOD STREET FUNDING I, LLC	49	\$8,777,124.99	100%	0	\$0.00	NA	0
Total			49	\$8,777,124.99	100%	0	\$0.00		0
31404LA59		HARWOOD STREET FUNDING I, LLC	68	\$11,854,309.11	100%	0	\$0.00	NA	0
Total			68	\$11,854,309.11	100%	0	\$0.00		0
31404LA67		HARWOOD STREET FUNDING I, LLC	23	\$3,755,734.52	100%	0	\$0.00	NA	0
Total			23	\$3,755,734.52	100%	0	\$0.00		0
31404LA83		HARWOOD STREET FUNDING I, LLC	66	\$11,911,170.26	100%	0	\$0.00	NA	0
Total			66	\$11,911,170.26	100%	0	\$0.00		0
31404LA91		HARWOOD STREET FUNDING I, LLC	25	\$4,436,343.23	100%	0	\$0.00	NA	0
Total			25	\$4,436,343.23	100%	0	\$0.00		0
31404LAW0		HARWOOD STREET FUNDING I, LLC	55	\$10,597,981.87	100%	0	\$0.00	NA	0
Total			55	\$10,597,981.87	100%	0	\$0.00		0

31404LAX8		HARWOOD STREET FUNDING I, LLC	73	\$12,708,338.66	100%	0	\$0.00	NA	0	\$0
Total			73	\$12,708,338.66	100%	0	\$0.00		0	\$0
31404LAY6		HARWOOD STREET FUNDING I, LLC	26	\$5,221,191.29	100%	0	\$0.00	NA	0	\$0
Total			26	\$5,221,191.29	100%	0	\$0.00		0	\$0
31404LAZ3		HARWOOD STREET FUNDING I, LLC	54	\$9,361,799.77	100%	0	\$0.00	NA	0	\$0
Total			54	\$9,361,799.77	100%	0	\$0.00		0	\$0
31404LBB5		HARWOOD STREET FUNDING I, LLC	50	\$9,205,968.33	100%	0	\$0.00	NA	0	\$0
Total			50	\$9,205,968.33	100%	0	\$0.00		0	\$0
31404LBC3		HARWOOD STREET FUNDING I, LLC	49	\$8,457,950.15	100%	0	\$0.00	NA	0	\$0
Total			49	\$8,457,950.15	100%	0	\$0.00		0	\$0
31404LBD1		HARWOOD STREET FUNDING I, LLC	16	\$3,079,311.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,079,311.00	100%	0	\$0.00		0	\$0
31404LCF5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$1,275,710.55	10.67%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$10,683,694.39	89.33%	0	\$0.00	NA	0	\$0
Total			117	\$11,959,404.94	100%	0	\$0.00		0	\$0
31404LCH1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$276,487.88	13.21%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,816,440.33	86.79%	0	\$0.00	NA	0	\$0
Total			26	\$2,092,928.21	100%	0	\$0.00		0	\$0
31404LCJ7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$511,738.48	7.13%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$6,661,119.37	92.87%	0	\$0.00	NA	0	\$0
Total			83	\$7,172,857.85	100%	0	\$0.00		0	\$0
31404LCK4		PRINCIPAL RESIDENTIAL	2	\$121,522.39	11.67%	0	\$0.00	NA	0	\$0

		MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	13	\$919,521.71	88.33%	0	\$0.00	NA	0	\$0
Total			15	\$1,041,044.10	100%	0	\$0.00		0	\$0
31404LS27		HARWOOD STREET FUNDING I, LLC	83	\$5,718,221.27	100%	0	\$0.00	NA	0	\$0
Total			83	\$5,718,221.27	100%	0	\$0.00		0	\$0
31404LS35		HARWOOD STREET FUNDING I, LLC	86	\$8,526,759.12	100%	0	\$0.00	NA	0	\$0
Total			86	\$8,526,759.12	100%	0	\$0.00		0	\$0
31404LS43		HARWOOD STREET FUNDING I, LLC	64	\$7,460,769.83	100%	0	\$0.00	NA	0	\$0
Total			64	\$7,460,769.83	100%	0	\$0.00		0	\$0
31404LS50		HARWOOD STREET FUNDING I, LLC	65	\$4,240,292.82	100%	0	\$0.00	NA	0	\$0
Total			65	\$4,240,292.82	100%	0	\$0.00		0	\$0
31404LS68		HARWOOD STREET FUNDING I, LLC	34	\$3,325,502.07	100%	0	\$0.00	NA	0	\$0
Total			34	\$3,325,502.07	100%	0	\$0.00		0	\$0
31404LS76		HARWOOD STREET FUNDING I, LLC	13	\$1,539,011.14	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,539,011.14	100%	0	\$0.00		0	\$0
31404LS84		HARWOOD STREET FUNDING I, LLC	271	\$51,662,038.85	100%	0	\$0.00	NA	0	\$0
Total			271	\$51,662,038.85	100%	0	\$0.00		0	\$0
31404LS92		HARWOOD STREET FUNDING I, LLC	422	\$81,522,193.32	100%	0	\$0.00	NA	0	\$0
Total			422	\$81,522,193.32	100%	0	\$0.00		0	\$0
31404LTA8		HARWOOD STREET FUNDING I, LLC	218	\$35,833,043.85	100%	0	\$0.00	NA	0	\$0
Total			218	\$35,833,043.85	100%	0	\$0.00		0	\$0
31404LTB6		HARWOOD STREET FUNDING I, LLC	9	\$1,329,863.39	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,329,863.39	100%	0	\$0.00		0	\$0
31404LUT5		RATE ONE HOME LOANS INC.	5	\$1,003,999.07	100%	0	\$0.00	NA	0	\$0

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Total			5	\$1,003,999.07	100%	0	\$0.00		0	\$0
31404LUU2		RATE ONE HOME LOANS INC.	6	\$1,008,065.40	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,008,065.40	100%	0	\$0.00		0	\$0
31404LUV0		RATE ONE HOME LOANS INC.	5	\$1,006,538.97	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,006,538.97	100%	0	\$0.00		0	\$0
31404LUX6		RATE ONE HOME LOANS INC.	6	\$1,005,250.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,005,250.00	100%	0	\$0.00		0	\$0
31404M4H8		CITIMORTGAGE, INC.	5	\$1,249,500.00	14.69%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$7,254,136.50	85.31%	0	\$0.00	NA	0	\$0
Total			43	\$8,503,636.50	100%	0	\$0.00		0	\$0
31404M4J4		CITIMORTGAGE, INC.	4	\$989,600.00	15.21%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,516,482.31	84.79%	0	\$0.00	NA	0	\$0
Total			31	\$6,506,082.31	100%	0	\$0.00		0	\$0
31404M4K1		CITIMORTGAGE, INC.	4	\$936,226.00	31.14%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,070,620.00	68.86%	0	\$0.00	NA	0	\$0
Total			16	\$3,006,846.00	100%	0	\$0.00		0	\$0
31404M4N5		Unavailable	10	\$1,837,720.86	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,837,720.86	100%	0	\$0.00		0	\$0
31404M4P0		CITIMORTGAGE, INC.	2	\$92,209.91	2.8%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$3,197,802.79	97.2%	0	\$0.00	NA	0	\$0
Total			52	\$3,290,012.70	100%	0	\$0.00		0	\$0
31404M4Q8		CITIMORTGAGE, INC.	2	\$200,376.97	4.95%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$3,845,256.07	95.05%	0	\$0.00	NA	0	\$0
Total			42	\$4,045,633.04	100%	0	\$0.00		0	\$0
31404M4R6		CITIMORTGAGE, INC.	2	\$249,600.00	4.75%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$5,003,801.99	95.25%	0	\$0.00	NA	0	\$0
Total			40	\$5,253,401.99	100%	0	\$0.00		0	\$0
31404M4S4		CITIMORTGAGE, INC.	3	\$797,850.09	3.25%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$23,765,497.51	96.75%	0	\$0.00	NA	0	\$0
Total			106	\$24,563,347.60	100%	0	\$0.00		0	\$0
31404M4V7		CITIMORTGAGE, INC.	1	\$269,394.57	19.7%	0	\$0.00	NA	0	\$0

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		Unavailable	7	\$1,098,136.63	80.3%	0	\$0.00	NA	0	\$0
Total			8	\$1,367,531.20	100%	0	\$0.00		0	\$0
31404M4W5		CITIMORTGAGE, INC.	16	\$1,442,544.17	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,442,544.17	100%	0	\$0.00		0	\$0
31404M4X3		CITIMORTGAGE, INC.	12	\$1,301,875.35	90.64%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$134,494.93	9.36%	0	\$0.00	NA	0	\$0
Total			13	\$1,436,370.28	100%	0	\$0.00		0	\$0
31404M4Y1		CITIMORTGAGE, INC.	6	\$1,007,755.59	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,007,755.59	100%	0	\$0.00		0	\$0
31404M4Z8		CITIMORTGAGE, INC.	3	\$189,641.20	62.54%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$113,573.50	37.46%	0	\$0.00	NA	0	\$0
Total			4	\$303,214.70	100%	0	\$0.00		0	\$0
31404M5B0		CITIMORTGAGE, INC.	12	\$2,009,341.49	95.28%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$99,506.35	4.72%	0	\$0.00	NA	0	\$0
Total			13	\$2,108,847.84	100%	0	\$0.00		0	\$0
31404M5C8		CITIMORTGAGE, INC.	3	\$411,872.31	27.83%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,068,321.96	72.17%	0	\$0.00	NA	0	\$0
Total			7	\$1,480,194.27	100%	0	\$0.00		0	\$0
31404M5D6		CITIMORTGAGE, INC.	48	\$8,425,858.16	25.79%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$24,243,497.41	74.21%	0	\$0.00	NA	0	\$0
Total			155	\$32,669,355.57	100%	0	\$0.00		0	\$0
31404M5E4		CITIMORTGAGE, INC.	29	\$5,512,238.00	19.68%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$22,496,342.95	80.32%	0	\$0.00	NA	0	\$0
Total			148	\$28,008,580.95	100%	0	\$0.00		0	\$0
31404M5F1		Unavailable	23	\$4,307,420.39	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,307,420.39	100%	0	\$0.00		0	\$0
31404M5G9		CITIMORTGAGE, INC.	7	\$1,256,420.00	76.73%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$381,103.09	23.27%	0	\$0.00	NA	0	\$0
Total			9	\$1,637,523.09	100%	0	\$0.00		0	\$0
31404M5K0		CITIMORTGAGE, INC.	9	\$1,886,651.09	12.91%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$12,726,608.17	87.09%	0	\$0.00	NA	0	\$0
Total			65	\$14,613,259.26	100%	0	\$0.00		0	\$0
31404M5L8		CITIMORTGAGE, INC.	39	\$7,066,560.50	7.85%	0	\$0.00	NA	0	\$0

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		Unavailable	377	\$82,896,068.93	92.15%	0	\$0.00	NA	0	\$0
Total			416	\$89,962,629.43	100%	0	\$0.00		0	\$0
31404M5M6		CITIMORTGAGE, INC.	80	\$13,962,965.99	15.83%	0	\$0.00	NA	0	\$0
		Unavailable	317	\$74,231,103.89	84.17%	0	\$0.00	NA	0	\$0
Total			397	\$88,194,069.88	100%	0	\$0.00		0	\$0
31404M5N4		CITIMORTGAGE, INC.	48	\$8,532,498.24	7.62%	0	\$0.00	NA	0	\$0
		Unavailable	479	\$103,418,432.11	92.38%	0	\$0.00	NA	0	\$0
Total			527	\$111,950,930.35	100%	0	\$0.00		0	\$0
31404M5P9		CITIMORTGAGE, INC.	365	\$55,769,841.53	88.67%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$7,126,185.82	11.33%	0	\$0.00	NA	0	\$0
Total			398	\$62,896,027.35	100%	0	\$0.00		0	\$0
31404M5Q7		CITIMORTGAGE, INC.	333	\$43,870,857.46	70.32%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$18,520,345.60	29.68%	0	\$0.00	NA	0	\$0
Total			421	\$62,391,203.06	100%	0	\$0.00		0	\$0
31404M5R5		CITIMORTGAGE, INC.	494	\$73,681,681.89	95.37%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,575,748.64	4.63%	0	\$0.00	NA	0	\$0
Total			509	\$77,257,430.53	100%	0	\$0.00		0	\$0
31404M5S3		CITIMORTGAGE, INC.	178	\$26,197,549.21	33.47%	0	\$0.00	NA	0	\$0
		Unavailable	255	\$52,063,182.61	66.53%	0	\$0.00	NA	0	\$0
Total			433	\$78,260,731.82	100%	0	\$0.00		0	\$0
31404M5T1		CITIMORTGAGE, INC.	184	\$28,562,418.62	24.99%	0	\$0.00	NA	0	\$0
		Unavailable	461	\$85,719,050.08	75.01%	0	\$0.00	NA	0	\$0
Total			645	\$114,281,468.70	100%	0	\$0.00		0	\$0
31404M5U8		CITIMORTGAGE, INC.	8	\$791,244.06	11.28%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,221,889.18	88.72%	0	\$0.00	NA	0	\$0
Total			55	\$7,013,133.24	100%	0	\$0.00		0	\$0
31404M5V6		CITIMORTGAGE, INC.	86	\$16,021,355.66	25.18%	0	\$0.00	NA	0	\$0
		Unavailable	247	\$47,603,210.68	74.82%	0	\$0.00	NA	0	\$0
Total			333	\$63,624,566.34	100%	0	\$0.00		0	\$0
31404M5W4		CITIMORTGAGE, INC.	3	\$406,094.34	17.43%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,923,847.89	82.57%	0	\$0.00	NA	0	\$0
Total			24	\$2,329,942.23	100%	0	\$0.00		0	\$0
31404M6L7		CITIMORTGAGE, INC.	3	\$527,930.65	35.71%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$950,457.59	64.29%	0	\$0.00	NA	0	\$0

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Total			7	\$1,478,388.24	100%	0	\$0.00		0	\$0
31404M6M5	CITIMORTGAGE, INC.		128	\$20,984,044.25	32.35%	0	\$0.00	NA	0	\$0
	Unavailable		272	\$43,886,399.14	67.65%	0	\$0.00	NA	0	\$0
Total			400	\$64,870,443.39	100%	0	\$0.00		0	\$0
31404M6N3	CITIMORTGAGE, INC.		107	\$21,958,581.32	26.48%	0	\$0.00	NA	0	\$0
	Unavailable		292	\$60,959,847.36	73.52%	0	\$0.00	NA	0	\$0
Total			399	\$82,918,428.68	100%	0	\$0.00		0	\$0
31404M6P8	CITIMORTGAGE, INC.		116	\$30,966,060.95	28.88%	0	\$0.00	NA	0	\$0
	Unavailable		284	\$76,244,312.79	71.12%	0	\$0.00	NA	0	\$0
Total			400	\$107,210,373.74	100%	0	\$0.00		0	\$0
31404M6Q6	CITIMORTGAGE, INC.		67	\$21,478,888.41	22.13%	0	\$0.00	NA	0	\$0
	Unavailable		235	\$75,596,438.95	77.87%	0	\$0.00	NA	0	\$0
Total			302	\$97,075,327.36	100%	0	\$0.00		0	\$0
31404M6R4	CITIMORTGAGE, INC.		1	\$173,000.00	7.58%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$2,108,039.49	92.42%	0	\$0.00	NA	0	\$0
Total			17	\$2,281,039.49	100%	0	\$0.00		0	\$0
31404M6S2	CITIMORTGAGE, INC.		11	\$2,173,580.32	18.1%	0	\$0.00	NA	0	\$0
	Unavailable		40	\$9,835,278.35	81.9%	0	\$0.00	NA	0	\$0
Total			51	\$12,008,858.67	100%	0	\$0.00		0	\$0
31404M6U7	CITIMORTGAGE, INC.		9	\$1,451,057.00	18.79%	0	\$0.00	NA	0	\$0
	Unavailable		29	\$6,269,991.77	81.21%	0	\$0.00	NA	0	\$0
Total			38	\$7,721,048.77	100%	0	\$0.00		0	\$0
31404M6V5	CITIMORTGAGE, INC.		50	\$6,783,604.27	40.74%	0	\$0.00	NA	0	\$0
	Unavailable		53	\$9,865,467.43	59.26%	0	\$0.00	NA	0	\$0
Total			103	\$16,649,071.70	100%	0	\$0.00		0	\$0
31404M6W3	CITIMORTGAGE, INC.		14	\$3,055,567.81	41.93%	0	\$0.00	NA	0	\$0
	Unavailable		20	\$4,231,300.00	58.07%	0	\$0.00	NA	0	\$0
Total			34	\$7,286,867.81	100%	0	\$0.00		0	\$0
31404MEL8	WASHINGTON MUTUAL BANK, FA		10	\$2,071,556.08	25.64%	0	\$0.00	NA	0	\$0
	Unavailable		29	\$6,008,179.39	74.36%	0	\$0.00	NA	0	\$0
Total			39	\$8,079,735.47	100%	0	\$0.00		0	\$0
31404MEM6	WASHINGTON MUTUAL BANK, FA		4	\$793,118.37	19.32%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$3,311,307.64	80.68%	0	\$0.00	NA	0	\$0

Total			17	\$4,104,426.01	100%	0	\$0.00		0	\$0
31404MJG4		Unavailable	45	\$7,230,990.00	100%	0	\$0.00	NA	0	\$0
Total			45	\$7,230,990.00	100%	0	\$0.00		0	\$0
31404MJH2		Unavailable	19	\$4,523,886.61	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,523,886.61	100%	0	\$0.00		0	\$0
31404MJJ8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$73,667.36	0.46%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$15,989,858.67	99.54%	0	\$0.00	NA	0	\$0
Total			79	\$16,063,526.03	100%	0	\$0.00		0	\$0
31404MJM1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$911,158.00	2.87%	0	\$0.00	NA	0	\$0
		Unavailable	159	\$30,844,590.14	97.13%	0	\$0.00	NA	0	\$0
Total			164	\$31,755,748.14	100%	0	\$0.00		0	\$0
31404MJP4		Unavailable	19	\$2,534,352.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,534,352.00	100%	0	\$0.00		0	\$0
31404MKS6		PULTE MORTGAGE, L.L.C.	74	\$14,998,737.63	100%	0	\$0.00	NA	0	\$0
Total			74	\$14,998,737.63	100%	0	\$0.00		0	\$0
31404MKT4		PULTE MORTGAGE, L.L.C.	137	\$24,499,648.29	100%	0	\$0.00	NA	0	\$0
Total			137	\$24,499,648.29	100%	0	\$0.00		0	\$0
31404MKU1		PULTE MORTGAGE, L.L.C.	76	\$13,500,841.48	100%	0	\$0.00	NA	0	\$0
Total			76	\$13,500,841.48	100%	0	\$0.00		0	\$0
31404MKV9		PULTE MORTGAGE, L.L.C.	47	\$8,000,300.00	100%	0	\$0.00	NA	0	\$0
Total			47	\$8,000,300.00	100%	0	\$0.00		0	\$0
31404MKW7		PULTE MORTGAGE, L.L.C.	48	\$8,000,186.00	100%	0	\$0.00	NA	0	\$0
Total			48	\$8,000,186.00	100%	0	\$0.00		0	\$0
31404MKX5		PULTE MORTGAGE, L.L.C.	26	\$5,000,305.00	100%	0	\$0.00	NA	0	\$0

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Total			26	\$5,000,305.00	100%	0	\$0.00		0	\$0
31404MKY3		PULTE MORTGAGE, L.L.C.	59	\$10,000,492.00	100%	0	\$0.00	NA	0	\$0
Total			59	\$10,000,492.00	100%	0	\$0.00		0	\$0
31404MND6		USAA FEDERAL SAVINGS BANK	25	\$2,675,766.96	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,675,766.96	100%	0	\$0.00		0	\$0
31404MNG9		USAA FEDERAL SAVINGS BANK	205	\$34,364,191.67	100%	0	\$0.00	NA	0	\$0
Total			205	\$34,364,191.67	100%	0	\$0.00		0	\$0
31404MNH7		USAA FEDERAL SAVINGS BANK	139	\$20,915,850.55	100%	0	\$0.00	NA	0	\$0
Total			139	\$20,915,850.55	100%	0	\$0.00		0	\$0
31404MNJ3		USAA FEDERAL SAVINGS BANK	95	\$14,632,764.48	100%	0	\$0.00	NA	0	\$0
Total			95	\$14,632,764.48	100%	0	\$0.00		0	\$0
31404MNK0		USAA FEDERAL SAVINGS BANK	122	\$19,151,020.32	100%	0	\$0.00	NA	0	\$0
Total			122	\$19,151,020.32	100%	0	\$0.00		0	\$0
31404MNL8		USAA FEDERAL SAVINGS BANK	14	\$1,862,621.45	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,862,621.45	100%	0	\$0.00		0	\$0
31404MNM6		USAA FEDERAL SAVINGS BANK	19	\$3,009,902.40	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,009,902.40	100%	0	\$0.00		0	\$0
31404MNN4		USAA FEDERAL SAVINGS BANK	44	\$6,706,218.57	100%	0	\$0.00	NA	0	\$0
Total			44	\$6,706,218.57	100%	0	\$0.00		0	\$0
31404MNP9		USAA FEDERAL SAVINGS BANK	8	\$1,060,834.07	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,060,834.07	100%	0	\$0.00		0	\$0
31404MNQ7		USAA FEDERAL SAVINGS BANK	29	\$4,804,457.77	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,804,457.77	100%	0	\$0.00		0	\$0
31404MNR5			156	\$20,249,663.73	100%	0	\$0.00	NA	0	\$0

		USAA FEDERAL SAVINGS BANK							
Total			156	\$20,249,663.73	100%	0	\$0.00	0	\$0
31404MNS3		USAA FEDERAL SAVINGS BANK	15	\$2,056,311.04	100%	0	\$0.00	NA	\$0
Total			15	\$2,056,311.04	100%	0	\$0.00	0	\$0
31404MS58		Unavailable	12	\$1,681,444.56	100%	0	\$0.00	NA	\$0
Total			12	\$1,681,444.56	100%	0	\$0.00	0	\$0
31404MSQ2		Unavailable	18	\$2,597,063.80	100%	1	\$111,072.63	NA	\$0
Total			18	\$2,597,063.80	100%	1	\$111,072.63	0	\$0
31404MT32		INDYMAC BANK, FSB	1	\$146,250.00	4.44%	0	\$0.00	NA	\$0
		Unavailable	25	\$3,145,917.02	95.56%	0	\$0.00	NA	\$0
Total			26	\$3,292,167.02	100%	0	\$0.00	0	\$0
31404MTC2		Unavailable	20	\$1,271,434.60	100%	0	\$0.00	NA	\$0
Total			20	\$1,271,434.60	100%	0	\$0.00	0	\$0
31404MTF5		INDYMAC BANK, FSB	36	\$7,464,064.12	13.79%	0	\$0.00	NA	\$0
		Unavailable	238	\$46,650,903.27	86.21%	0	\$0.00	NA	\$0
Total			274	\$54,114,967.39	100%	0	\$0.00	0	\$0
31404MTG3		INDYMAC BANK, FSB	11	\$1,883,652.04	5.77%	0	\$0.00	NA	\$0
		Unavailable	187	\$30,757,192.98	94.23%	0	\$0.00	NA	\$0
Total			198	\$32,640,845.02	100%	0	\$0.00	0	\$0
31404MUP1		INDYMAC BANK, FSB	1	\$134,897.28	1.03%	0	\$0.00	NA	\$0
		Unavailable	87	\$12,987,119.51	98.97%	0	\$0.00	NA	\$0
Total			88	\$13,122,016.79	100%	0	\$0.00	0	\$0
31404MUT3		INDYMAC BANK, FSB	3	\$616,330.35	10.06%	0	\$0.00	NA	\$0
		Unavailable	28	\$5,508,742.79	89.94%	0	\$0.00	NA	\$0
Total			31	\$6,125,073.14	100%	0	\$0.00	0	\$0
31404MW20		HARWOOD STREET FUNDING I, LLC	40	\$6,583,008.51	100%	0	\$0.00	NA	\$0
Total			40	\$6,583,008.51	100%	0	\$0.00	0	\$0
31404MWZ7		HARWOOD STREET FUNDING I, LLC	19	\$2,842,194.43	100%	0	\$0.00	NA	\$0
Total			19	\$2,842,194.43	100%	0	\$0.00	0	\$0
31404N7L4			7	\$1,059,130.00	18.72%	0	\$0.00	NA	\$0

		IRWIN MORTGAGE CORPORATION							
		Unavailable	30	\$4,597,167.44	81.28%	0	\$0.00	NA	0
Total			37	\$5,656,297.44	100%	0	\$0.00		0
31404N7M2		IRWIN MORTGAGE CORPORATION	24	\$3,635,104.26	23.1%	0	\$0.00	NA	0
		Unavailable	97	\$12,099,454.36	76.9%	0	\$0.00	NA	0
Total			121	\$15,734,558.62	100%	0	\$0.00		0
31404NG26		CITIMORTGAGE, INC.	317	\$56,786,591.93	74.1%	0	\$0.00	NA	0
		Unavailable	83	\$19,847,489.62	25.9%	0	\$0.00	NA	0
Total			400	\$76,634,081.55	100%	0	\$0.00		0
31404NG34		CITIMORTGAGE, INC.	325	\$61,963,218.42	77.05%	0	\$0.00	NA	0
		Unavailable	75	\$18,451,327.92	22.95%	0	\$0.00	NA	0
Total			400	\$80,414,546.34	100%	0	\$0.00		0
31404NG42		CITIMORTGAGE, INC.	172	\$33,896,964.85	39.56%	0	\$0.00	NA	0
		Unavailable	228	\$51,783,929.19	60.44%	0	\$0.00	NA	0
Total			400	\$85,680,894.04	100%	0	\$0.00		0
31404NG59		CITIMORTGAGE, INC.	177	\$32,436,885.55	38.52%	0	\$0.00	NA	0
		Unavailable	223	\$51,769,612.90	61.48%	0	\$0.00	NA	0
Total			400	\$84,206,498.45	100%	0	\$0.00		0
31404NG67		CITIMORTGAGE, INC.	185	\$34,499,478.86	41.21%	0	\$0.00	NA	0
		Unavailable	215	\$49,223,473.93	58.79%	0	\$0.00	NA	0
Total			400	\$83,722,952.79	100%	0	\$0.00		0
31404NG75		CITIMORTGAGE, INC.	155	\$28,885,955.00	34.22%	0	\$0.00	NA	0
		Unavailable	244	\$55,535,313.99	65.78%	0	\$0.00	NA	0
Total			399	\$84,421,268.99	100%	0	\$0.00		0
31404NG83		CITIMORTGAGE, INC.	113	\$20,043,407.23	23.33%	0	\$0.00	NA	0
		Unavailable	287	\$65,865,404.28	76.67%	0	\$0.00	NA	0
Total			400	\$85,908,811.51	100%	0	\$0.00		0
31404NG91		CITIMORTGAGE, INC.	119	\$22,608,543.65	25.96%	0	\$0.00	NA	0
		Unavailable	281	\$64,488,182.03	74.04%	0	\$0.00	NA	0
Total			400	\$87,096,725.68	100%	0	\$0.00		0
31404NGR1		CITIMORTGAGE, INC.	8	\$1,212,244.63	75.19%	0	\$0.00	NA	0
		Unavailable	2	\$400,061.63	24.81%	0	\$0.00	NA	0
Total			10	\$1,612,306.26	100%	0	\$0.00		0

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31404NGS9	CITIMORTGAGE, INC.	1	\$78,061.46	24.42%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$241,631.87	75.58%	0	\$0.00	NA	0	\$0
Total		3	\$319,693.33	100%	0	\$0.00		0	\$0
31404NGT7	CITIMORTGAGE, INC.	6	\$968,384.09	49.29%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$996,145.58	50.71%	0	\$0.00	NA	0	\$0
Total		11	\$1,964,529.67	100%	0	\$0.00		0	\$0
31404NGU4	CITIMORTGAGE, INC.	5	\$803,985.25	44.66%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$996,168.65	55.34%	0	\$0.00	NA	0	\$0
Total		12	\$1,800,153.90	100%	0	\$0.00		0	\$0
31404NGV2	CITIMORTGAGE, INC.	48	\$6,894,067.57	28.51%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$17,290,873.30	71.49%	0	\$0.00	NA	0	\$0
Total		125	\$24,184,940.87	100%	0	\$0.00		0	\$0
31404NGW0	CITIMORTGAGE, INC.	28	\$4,044,685.65	48.55%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,285,731.11	51.45%	0	\$0.00	NA	0	\$0
Total		53	\$8,330,416.76	100%	0	\$0.00		0	\$0
31404NGX8	CITIMORTGAGE, INC.	217	\$38,951,873.94	47.39%	0	\$0.00	NA	0	\$0
	Unavailable	183	\$43,242,442.52	52.61%	0	\$0.00	NA	0	\$0
Total		400	\$82,194,316.46	100%	0	\$0.00		0	\$0
31404NGY6	CITIMORTGAGE, INC.	222	\$43,516,584.78	51.06%	0	\$0.00	NA	0	\$0
	Unavailable	178	\$41,711,570.42	48.94%	0	\$0.00	NA	0	\$0
Total		400	\$85,228,155.20	100%	0	\$0.00		0	\$0
31404NGZ3	CITIMORTGAGE, INC.	230	\$42,806,833.90	52.17%	0	\$0.00	NA	0	\$0
	Unavailable	169	\$39,248,092.90	47.83%	0	\$0.00	NA	0	\$0
Total		399	\$82,054,926.80	100%	0	\$0.00		0	\$0
31404NHA7	CITIMORTGAGE, INC.	224	\$43,921,539.94	51.32%	0	\$0.00	NA	0	\$0
	Unavailable	176	\$41,658,178.51	48.68%	0	\$0.00	NA	0	\$0
Total		400	\$85,579,718.45	100%	0	\$0.00		0	\$0
31404NHB5	CITIMORTGAGE, INC.	182	\$32,096,801.68	38.26%	0	\$0.00	NA	0	\$0
	Unavailable	226	\$51,790,593.79	61.74%	0	\$0.00	NA	0	\$0
Total		408	\$83,887,395.47	100%	0	\$0.00		0	\$0
31404NHC3	CITIMORTGAGE, INC.	93	\$16,069,792.77	18.6%	0	\$0.00	NA	0	\$0
	Unavailable	314	\$70,343,886.35	81.4%	0	\$0.00	NA	0	\$0
Total		407	\$86,413,679.12	100%	0	\$0.00		0	\$0
31404NHD1	CITIMORTGAGE, INC.	33	\$6,514,249.19	7.39%	0	\$0.00	NA	0	\$0

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		Unavailable	367	\$81,633,927.23	92.61%	0	\$0.00	NA	0	\$0
Total			400	\$88,148,176.42	100%	0	\$0.00		0	\$0
31404NHE9		CITIMORTGAGE, INC.	29	\$5,890,306.97	6.38%	0	\$0.00	NA	0	\$0
		Unavailable	371	\$86,379,832.65	93.62%	0	\$0.00	NA	0	\$0
Total			400	\$92,270,139.62	100%	0	\$0.00		0	\$0
31404NHF6		CITIMORTGAGE, INC.	21	\$3,699,054.92	11.07%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$29,706,572.95	88.93%	0	\$0.00	NA	0	\$0
Total			151	\$33,405,627.87	100%	0	\$0.00		0	\$0
31404NHH2		Unavailable	15	\$3,730,902.51	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,730,902.51	100%	0	\$0.00		0	\$0
31404NHJ8		CITIMORTGAGE, INC.	9	\$1,690,600.49	10.46%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$14,466,268.90	89.54%	0	\$0.00	NA	0	\$0
Total			79	\$16,156,869.39	100%	0	\$0.00		0	\$0
31404NHK5		CITIMORTGAGE, INC.	11	\$2,215,836.90	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,215,836.90	100%	0	\$0.00		0	\$0
31404NHL3		CITIMORTGAGE, INC.	10	\$1,155,566.00	13.65%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$7,307,400.02	86.35%	0	\$0.00	NA	0	\$0
Total			50	\$8,462,966.02	100%	0	\$0.00		0	\$0
31404NHM1		CITIMORTGAGE, INC.	56	\$8,065,706.00	43.53%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$10,463,174.51	56.47%	0	\$0.00	NA	0	\$0
Total			108	\$18,528,880.51	100%	0	\$0.00		0	\$0
31404NHN9		CITIMORTGAGE, INC.	10	\$1,652,009.33	24.14%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,192,340.79	75.86%	0	\$0.00	NA	0	\$0
Total			36	\$6,844,350.12	100%	0	\$0.00		0	\$0
31404PA27		IRWIN MORTGAGE CORPORATION	7	\$1,015,653.03	24.94%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,056,781.11	75.06%	0	\$0.00	NA	0	\$0
Total			26	\$4,072,434.14	100%	0	\$0.00		0	\$0
31404PA35		IRWIN MORTGAGE CORPORATION	9	\$1,336,508.26	9%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$13,520,412.04	91%	0	\$0.00	NA	0	\$0
Total			92	\$14,856,920.30	100%	0	\$0.00		0	\$0
31404PA43		IRWIN MORTGAGE CORPORATION	26	\$3,038,759.01	24.48%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$9,371,956.49	75.52%	0	\$0.00	NA	0	\$0

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Total			112	\$12,410,715.50	100%	0	\$0.00		0	\$0
31404PA50		IRWIN MORTGAGE CORPORATION	1	\$307,100.00	6.29%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,571,968.54	93.71%	0	\$0.00	NA	0	\$0
Total			32	\$4,879,068.54	100%	0	\$0.00		0	\$0
31404PA68		IRWIN MORTGAGE CORPORATION	1	\$121,280.00	1.76%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$6,776,332.48	98.24%	0	\$0.00	NA	0	\$0
Total			40	\$6,897,612.48	100%	0	\$0.00		0	\$0
31404PA76		IRWIN MORTGAGE CORPORATION	12	\$1,367,800.00	17.09%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$6,636,221.59	82.91%	0	\$0.00	NA	0	\$0
Total			68	\$8,004,021.59	100%	0	\$0.00		0	\$0
31404PAA9		IRWIN MORTGAGE CORPORATION	18	\$2,237,003.33	21.55%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$8,142,306.56	78.45%	0	\$0.00	NA	0	\$0
Total			87	\$10,379,309.89	100%	0	\$0.00		0	\$0
31404PAC5		IRWIN MORTGAGE CORPORATION	11	\$970,440.00	46.89%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,099,190.43	53.11%	0	\$0.00	NA	0	\$0
Total			22	\$2,069,630.43	100%	0	\$0.00		0	\$0
31404PAZ4		IRWIN MORTGAGE CORPORATION	11	\$1,053,645.72	35.57%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,908,579.49	64.43%	0	\$0.00	NA	0	\$0
Total			29	\$2,962,225.21	100%	0	\$0.00		0	\$0
31404PCK5		BANKNORTH, NA	11	\$2,404,973.84	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,404,973.84	100%	0	\$0.00		0	\$0
31404PCL3		BANKNORTH, NA	134	\$20,581,150.47	100%	0	\$0.00	NA	0	\$0
Total			134	\$20,581,150.47	100%	0	\$0.00		0	\$0
31404PCM1		BANKNORTH, NA	102	\$16,046,320.22	100%	0	\$0.00	NA	0	\$0
Total			102	\$16,046,320.22	100%	0	\$0.00		0	\$0
31404PCN9		BANKNORTH, NA	32	\$4,723,375.29	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,723,375.29	100%	0	\$0.00		0	\$0
31404PGE5		WACHOVIA MORTGAGE	29	\$1,894,764.43	85.65%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	5	\$317,569.71	14.35%	0	\$0.00	NA	0
Total			34	\$2,212,334.14	100%	0	\$0.00		0
31404PGF2		WACHOVIA MORTGAGE CORPORATION	25	\$2,441,516.87	89.18%	0	\$0.00	NA	0
		Unavailable	3	\$296,219.77	10.82%	0	\$0.00	NA	0
Total			28	\$2,737,736.64	100%	0	\$0.00		0
31404PGG0		WACHOVIA MORTGAGE CORPORATION	29	\$3,709,206.22	78.76%	0	\$0.00	NA	0
		Unavailable	8	\$1,000,522.40	21.24%	0	\$0.00	NA	0
Total			37	\$4,709,728.62	100%	0	\$0.00		0
31404PGH8		WACHOVIA MORTGAGE CORPORATION	52	\$11,867,151.66	75.61%	0	\$0.00	NA	0
		Unavailable	17	\$3,827,867.56	24.39%	0	\$0.00	NA	0
Total			69	\$15,695,019.22	100%	0	\$0.00		0
31404PGJ4		WACHOVIA MORTGAGE CORPORATION	20	\$3,238,719.38	60.97%	0	\$0.00	NA	0
		Unavailable	12	\$2,073,656.66	39.03%	0	\$0.00	NA	0
Total			32	\$5,312,376.04	100%	0	\$0.00		0
31404Q7D5		INDYMAC BANK, FSB	16	\$2,975,390.57	36.69%	0	\$0.00	NA	0
		Unavailable	27	\$5,134,294.62	63.31%	0	\$0.00	NA	0
Total			43	\$8,109,685.19	100%	0	\$0.00		0
31404Q7E3		INDYMAC BANK, FSB	14	\$2,242,508.93	20.28%	0	\$0.00	NA	0
		Unavailable	47	\$8,813,638.59	79.72%	0	\$0.00	NA	0
Total			61	\$11,056,147.52	100%	0	\$0.00		0
31404Q7F0		INDYMAC BANK, FSB	16	\$2,332,626.72	22.86%	0	\$0.00	NA	0
		Unavailable	50	\$7,869,831.36	77.14%	0	\$0.00	NA	0
Total			66	\$10,202,458.08	100%	0	\$0.00		0
31404Q7G8		INDYMAC BANK, FSB	6	\$720,700.00	15.62%	0	\$0.00	NA	0
		Unavailable	27	\$3,893,194.44	84.38%	0	\$0.00	NA	0
Total			33	\$4,613,894.44	100%	0	\$0.00		0
31404Q7H6		INDYMAC BANK, FSB	1	\$148,000.00	7.82%	0	\$0.00	NA	0
		Unavailable	13	\$1,743,618.97	92.18%	0	\$0.00	NA	0

Total			14	\$1,891,618.97	100%	0	\$0.00		0	\$0
31404Q7J2		Unavailable	7	\$1,099,494.36	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,099,494.36	100%	0	\$0.00		0	\$0
31404Q7M5		INDYMAC BANK, FSB	1	\$287,538.61	16.71%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,433,640.39	83.29%	0	\$0.00	NA	0	\$0
Total			18	\$1,721,179.00	100%	0	\$0.00		0	\$0
31404R2H9		WASHINGTON MUTUAL BANK	84	\$16,880,658.47	77.35%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$681,067.37	3.12%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,261,720.55	19.53%	0	\$0.00	NA	0	\$0
Total			109	\$21,823,446.39	100%	0	\$0.00		0	\$0
31404R2J5		WASHINGTON MUTUAL BANK	159	\$32,548,173.60	76.06%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$896,562.12	2.1%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$9,349,399.47	21.84%	0	\$0.00	NA	0	\$0
Total			209	\$42,794,135.19	100%	0	\$0.00		0	\$0
31404R6S1		WASHINGTON MUTUAL BANK, FA	5	\$675,950.26	13.66%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,273,906.70	86.34%	0	\$0.00	NA	0	\$0
Total			50	\$4,949,856.96	100%	0	\$0.00		0	\$0
31404RA23		Unavailable	11	\$881,315.75	100%	0	\$0.00	NA	0	\$0
Total			11	\$881,315.75	100%	0	\$0.00		0	\$0
31404RA49		Unavailable	2	\$144,181.78	100%	0	\$0.00	NA	0	\$0
Total			2	\$144,181.78	100%	0	\$0.00		0	\$0
31404RA64		Unavailable	3	\$236,278.26	100%	0	\$0.00	NA	0	\$0
Total			3	\$236,278.26	100%	0	\$0.00		0	\$0
31404RA80		Unavailable	4	\$333,904.51	100%	0	\$0.00	NA	0	\$0
Total			4	\$333,904.51	100%	0	\$0.00		0	\$0
31404RAA5		Unavailable	57	\$6,667,475.22	100%	0	\$0.00	NA	0	\$0
Total			57	\$6,667,475.22	100%	0	\$0.00		0	\$0
31404RAB3		INDYMAC BANK, FSB	3	\$223,776.69	1.65%	0	\$0.00	NA	0	\$0

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		Unavailable	154	\$13,369,282.82	98.35%	0	\$0.00	NA	0	\$0
Total			157	\$13,593,059.51	100%	0	\$0.00		0	\$0
31404RAC1		Unavailable	76	\$5,731,640.07	100%	0	\$0.00	NA	0	\$0
Total			76	\$5,731,640.07	100%	0	\$0.00		0	\$0
31404RAD9		INDYMAC BANK, FSB	1	\$26,826.13	1.39%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$1,907,614.27	98.61%	0	\$0.00	NA	0	\$0
Total			28	\$1,934,440.40	100%	0	\$0.00		0	\$0
31404RAE7		Unavailable	35	\$1,933,213.53	100%	0	\$0.00	NA	0	\$0
Total			35	\$1,933,213.53	100%	0	\$0.00		0	\$0
31404RAM9		INDYMAC BANK, FSB	1	\$79,648.97	0.81%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$9,722,965.34	99.19%	0	\$0.00	NA	0	\$0
Total			88	\$9,802,614.31	100%	0	\$0.00		0	\$0
31404RAN7		Unavailable	123	\$11,567,265.65	100%	0	\$0.00	NA	0	\$0
Total			123	\$11,567,265.65	100%	0	\$0.00		0	\$0
31404RAP2		INDYMAC BANK, FSB	1	\$60,214.21	1.42%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$4,188,481.17	98.58%	0	\$0.00	NA	0	\$0
Total			50	\$4,248,695.38	100%	0	\$0.00		0	\$0
31404RAQ0		Unavailable	13	\$1,264,386.87	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,264,386.87	100%	0	\$0.00		0	\$0
31404RAV9		Unavailable	16	\$1,712,639.77	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,712,639.77	100%	0	\$0.00		0	\$0
31404RAW7		Unavailable	27	\$2,563,455.03	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,563,455.03	100%	0	\$0.00		0	\$0
31404RAX5		Unavailable	6	\$307,719.29	100%	0	\$0.00	NA	0	\$0
Total			6	\$307,719.29	100%	0	\$0.00		0	\$0
31404RAZ0		Unavailable	7	\$792,103.81	100%	0	\$0.00	NA	0	\$0
Total			7	\$792,103.81	100%	0	\$0.00		0	\$0
31404RB22		INDYMAC BANK, FSB	7	\$1,325,400.00	5.8%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$21,527,319.06	94.2%	0	\$0.00	NA	0	\$0
Total			130	\$22,852,719.06	100%	0	\$0.00		0	\$0
31404RB30		INDYMAC BANK, FSB	9	\$2,040,894.00	10.52%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$17,356,173.67	89.48%	0	\$0.00	NA	0	\$0

Total			111	\$19,397,067.67	100%	0	\$0.00		0	\$0
31404RB48		Unavailable	20	\$2,779,863.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,779,863.00	100%	0	\$0.00		0	\$0
31404RB63		Unavailable	7	\$1,428,562.36	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,428,562.36	100%	0	\$0.00		0	\$0
31404RB71		INDYMAC BANK, FSB	2	\$354,000.00	11.86%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,630,815.48	88.14%	0	\$0.00	NA	0	\$0
Total			23	\$2,984,815.48	100%	0	\$0.00		0	\$0
31404RBF3		Unavailable	5	\$440,984.37	100%	0	\$0.00	NA	0	\$0
Total			5	\$440,984.37	100%	0	\$0.00		0	\$0
31404RBG1		Unavailable	9	\$1,042,928.33	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,042,928.33	100%	0	\$0.00		0	\$0
31404RBL0		Unavailable	4	\$462,926.57	100%	0	\$0.00	NA	0	\$0
Total			4	\$462,926.57	100%	0	\$0.00		0	\$0
31404RBM8		Unavailable	12	\$777,485.58	100%	0	\$0.00	NA	0	\$0
Total			12	\$777,485.58	100%	0	\$0.00		0	\$0
31404RBP1		INDYMAC BANK, FSB	12	\$2,925,923.74	35.37%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,346,834.82	64.63%	0	\$0.00	NA	0	\$0
Total			45	\$8,272,758.56	100%	0	\$0.00		0	\$0
31404RBQ9		INDYMAC BANK, FSB	26	\$5,111,965.99	28.4%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$12,888,886.55	71.6%	0	\$0.00	NA	0	\$0
Total			92	\$18,000,852.54	100%	0	\$0.00		0	\$0
31404RBR7		INDYMAC BANK, FSB	13	\$2,649,845.95	26.45%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$7,366,700.35	73.55%	0	\$0.00	NA	0	\$0
Total			53	\$10,016,546.30	100%	0	\$0.00		0	\$0
31404RBS5		Unavailable	6	\$987,364.37	100%	0	\$0.00	NA	0	\$0
Total			6	\$987,364.37	100%	0	\$0.00		0	\$0
31404RBU0		Unavailable	2	\$391,690.00	100%	0	\$0.00	NA	0	\$0
Total			2	\$391,690.00	100%	0	\$0.00		0	\$0
31404RBV8		INDYMAC BANK, FSB	2	\$383,000.00	5.92%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,082,736.74	94.08%	0	\$0.00	NA	0	\$0
Total			34	\$6,465,736.74	100%	0	\$0.00		0	\$0

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31404RBW6	INDYMAC BANK, FSB	7	\$1,079,500.00	12.44%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$7,601,075.93	87.56%	0	\$0.00	NA	0	\$0
Total		58	\$8,680,575.93	100%	0	\$0.00		0	\$0
31404RBX4	INDYMAC BANK, FSB	5	\$795,299.00	21.24%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,948,507.00	78.76%	0	\$0.00	NA	0	\$0
Total		28	\$3,743,806.00	100%	0	\$0.00		0	\$0
31404RBY2	Unavailable	5	\$721,800.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$721,800.00	100%	0	\$0.00		0	\$0
31404RBZ9	INDYMAC BANK, FSB	2	\$428,000.00	10.68%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,578,464.64	89.32%	0	\$0.00	NA	0	\$0
Total		22	\$4,006,464.64	100%	0	\$0.00		0	\$0
31404RCH8	GUARANTY RESIDENTIAL LENDING, INC.	101	\$17,091,351.59	53.39%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$14,923,667.66	46.61%	0	\$0.00	NA	0	\$0
Total		178	\$32,015,019.25	100%	0	\$0.00		0	\$0
31404RCT2	GUARANTY RESIDENTIAL LENDING, INC.	29	\$4,886,313.00	47.25%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,455,253.76	52.75%	0	\$0.00	NA	0	\$0
Total		58	\$10,341,566.76	100%	0	\$0.00		0	\$0
31404RDA2	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,161,250.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,161,250.00	100%	0	\$0.00		0	\$0
31404RGL5	RBC MORTGAGE COMPANY	6	\$864,930.68	54.21%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$730,460.37	45.79%	0	\$0.00	NA	0	\$0
Total		11	\$1,595,391.05	100%	0	\$0.00		0	\$0
31404RGM3	RBC MORTGAGE COMPANY	7	\$1,324,625.15	40.44%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,950,822.45	59.56%	0	\$0.00	NA	0	\$0
Total		17	\$3,275,447.60	100%	0	\$0.00		0	\$0
31404RGN1	RBC MORTGAGE COMPANY	3	\$695,145.62	48.57%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$736,000.00	51.43%	0	\$0.00	NA	0	\$0

Total			7	\$1,431,145.62	100%	0	\$0.00		0	\$0
31404RGP6	RBC MORTGAGE COMPANY		5	\$682,602.17	28.73%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$1,693,023.29	71.27%	0	\$0.00	NA	0	\$0
Total			15	\$2,375,625.46	100%	0	\$0.00		0	\$0
31404RGQ4	RBC MORTGAGE COMPANY		1	\$170,000.00	9.99%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$1,532,310.34	90.01%	0	\$0.00	NA	0	\$0
Total			12	\$1,702,310.34	100%	0	\$0.00		0	\$0
31404RGR2	RBC MORTGAGE COMPANY		6	\$935,231.88	47.07%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,051,767.80	52.93%	0	\$0.00	NA	0	\$0
Total			14	\$1,986,999.68	100%	0	\$0.00		0	\$0
31404RGS0	RBC MORTGAGE COMPANY		5	\$854,845.08	50.04%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$853,493.65	49.96%	0	\$0.00	NA	0	\$0
Total			9	\$1,708,338.73	100%	0	\$0.00		0	\$0
31404RGT8	RBC MORTGAGE COMPANY		2	\$445,000.00	42.05%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$613,200.00	57.95%	0	\$0.00	NA	0	\$0
Total			7	\$1,058,200.00	100%	0	\$0.00		0	\$0
31404RGU5	RBC MORTGAGE COMPANY		2	\$526,700.00	35.24%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$967,800.00	64.76%	0	\$0.00	NA	0	\$0
Total			7	\$1,494,500.00	100%	0	\$0.00		0	\$0
31404RGV3	RBC MORTGAGE COMPANY		3	\$518,000.00	33.25%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,039,800.00	66.75%	0	\$0.00	NA	0	\$0
Total			11	\$1,557,800.00	100%	0	\$0.00		0	\$0
31404RGW1	RBC MORTGAGE COMPANY		2	\$530,000.00	45.35%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$638,750.00	54.65%	0	\$0.00	NA	0	\$0
Total			8	\$1,168,750.00	100%	0	\$0.00		0	\$0
31404RGX9	RBC MORTGAGE COMPANY		4	\$985,148.41	49.4%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$1,009,050.00	50.6%	0	\$0.00	NA	0	\$0
Total			9	\$1,994,198.41	100%	0	\$0.00		0	\$0

31404RGZ4	RBC MORTGAGE COMPANY	3	\$334,000.00	17.76%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,546,200.00	82.24%	0	\$0.00	NA	0	\$0
Total		13	\$1,880,200.00	100%	0	\$0.00		0	\$0
31404RH26	FIRST STAR SAVINGS BANK	11	\$1,000,868.26	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,000,868.26	100%	0	\$0.00		0	\$0
31404RKJ5	WELLS FARGO BANK, N.A.	364	\$52,059,500.66	51.95%	0	\$0.00	NA	0	\$0
	Unavailable	344	\$48,143,817.24	48.05%	0	\$0.00	NA	0	\$0
Total		708	\$100,203,317.90	100%	0	\$0.00		0	\$0
31404RKK2	WELLS FARGO BANK, N.A.	348	\$51,298,519.77	50.81%	0	\$0.00	NA	0	\$0
	Unavailable	309	\$49,672,865.34	49.19%	0	\$0.00	NA	0	\$0
Total		657	\$100,971,385.11	100%	0	\$0.00		0	\$0
31404RKL0	WELLS FARGO BANK, N.A.	267	\$33,971,551.75	81.96%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,477,911.31	18.04%	0	\$0.00	NA	0	\$0
Total		323	\$41,449,463.06	100%	0	\$0.00		0	\$0
31404RRD1	FIRST HORIZON HOME LOAN CORPORATION	191	\$20,116,068.65	96.12%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$812,350.00	3.88%	0	\$0.00	NA	0	\$0
Total		199	\$20,928,418.65	100%	0	\$0.00		0	\$0
31404RRE9	FIRST HORIZON HOME LOAN CORPORATION	85	\$19,195,387.00	95.97%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$805,850.00	4.03%	0	\$0.00	NA	0	\$0
Total		89	\$20,001,237.00	100%	0	\$0.00		0	\$0
31404RRF6	FIRST HORIZON HOME LOAN CORPORATION	86	\$17,939,544.00	98.46%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$280,000.00	1.54%	0	\$0.00	NA	0	\$0
Total		87	\$18,219,544.00	100%	0	\$0.00		0	\$0
31404RRG4	FIRST HORIZON HOME LOAN CORPORATION	230	\$39,239,062.83	98.09%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$764,492.91	1.91%	0	\$0.00	NA	0	\$0
Total		236	\$40,003,555.74	100%	0	\$0.00		0	\$0
31404RSJ7	HIBERNIA NATIONAL	60	\$8,277,353.79	100%	0	\$0.00	NA	0	\$0

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		BANK							
Total			60	\$8,277,353.79	100%	0	\$0.00	0	\$0
31404RSK4		HIBERNIA NATIONAL BANK	52	\$3,366,039.97	93.09%	0	\$0.00	NA	\$0
		Unavailable	3	\$249,721.96	6.91%	0	\$0.00	NA	\$0
Total			55	\$3,615,761.93	100%	0	\$0.00	0	\$0
31404RSL2		HIBERNIA NATIONAL BANK	45	\$4,418,230.58	94.08%	0	\$0.00	NA	\$0
		Unavailable	3	\$277,820.04	5.92%	0	\$0.00	NA	\$0
Total			48	\$4,696,050.62	100%	0	\$0.00	0	\$0
31404RSM0		HIBERNIA NATIONAL BANK	87	\$16,368,526.76	98.01%	0	\$0.00	NA	\$0
		Unavailable	2	\$332,418.26	1.99%	0	\$0.00	NA	\$0
Total			89	\$16,700,945.02	100%	0	\$0.00	0	\$0
31404RSN8		HIBERNIA NATIONAL BANK	71	\$12,516,737.71	94.42%	0	\$0.00	NA	\$0
		Unavailable	4	\$739,792.22	5.58%	0	\$0.00	NA	\$0
Total			75	\$13,256,529.93	100%	0	\$0.00	0	\$0
31404RSP3		HIBERNIA NATIONAL BANK	30	\$1,770,256.20	100%	0	\$0.00	NA	\$0
Total			30	\$1,770,256.20	100%	0	\$0.00	0	\$0
31404RSQ1		HIBERNIA NATIONAL BANK	23	\$2,268,744.82	100%	0	\$0.00	NA	\$0
Total			23	\$2,268,744.82	100%	0	\$0.00	0	\$0
31404RSR9		HIBERNIA NATIONAL BANK	33	\$5,502,190.31	95.5%	0	\$0.00	NA	\$0
		Unavailable	2	\$259,455.14	4.5%	0	\$0.00	NA	\$0
Total			35	\$5,761,645.45	100%	0	\$0.00	0	\$0
31404RST5		HIBERNIA NATIONAL BANK	24	\$2,935,465.59	96.29%	0	\$0.00	NA	\$0
		Unavailable	1	\$113,000.00	3.71%	0	\$0.00	NA	\$0
Total			25	\$3,048,465.59	100%	0	\$0.00	0	\$0
31404RSU2		HIBERNIA NATIONAL BANK	21	\$3,011,245.39	100%	0	\$0.00	NA	\$0
Total			21	\$3,011,245.39	100%	0	\$0.00	0	\$0
31404RSV0		HIBERNIA NATIONAL	123	\$13,678,108.98	99.35%	0	\$0.00	NA	\$0

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	BANK								
	Unavailable	1	\$90,000.00	0.65%	0	\$0.00	NA	0	\$0
Total		124	\$13,768,108.98	100%	0	\$0.00		0	\$0
31404RSW8	HIBERNIA NATIONAL BANK	38	\$4,524,741.91	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,524,741.91	100%	0	\$0.00		0	\$0
31404RSX6	HIBERNIA NATIONAL BANK	42	\$4,502,379.72	100%	0	\$0.00	NA	0	\$0
Total		42	\$4,502,379.72	100%	0	\$0.00		0	\$0
31404RSY4	HIBERNIA NATIONAL BANK	18	\$2,231,738.05	84.84%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$398,796.09	15.16%	0	\$0.00	NA	0	\$0
Total		20	\$2,630,534.14	100%	0	\$0.00		0	\$0
31404RSZ1	HIBERNIA NATIONAL BANK	26	\$2,504,837.26	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,504,837.26	100%	0	\$0.00		0	\$0
31404RZS9	WASHINGTON MUTUAL BANK, FA	18	\$3,256,534.68	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,256,534.68	100%	0	\$0.00		0	\$0
31404RZT7	WASHINGTON MUTUAL BANK, FA	51	\$10,671,529.47	100%	0	\$0.00	NA	0	\$0
Total		51	\$10,671,529.47	100%	0	\$0.00		0	\$0
31404RZU4	WASHINGTON MUTUAL BANK	3	\$413,753.25	3.31%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	47	\$6,811,250.15	54.43%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,288,075.66	42.26%	0	\$0.00	NA	0	\$0
Total		90	\$12,513,079.06	100%	0	\$0.00		0	\$0
31404RZV2	WASHINGTON MUTUAL BANK	1	\$251,614.88	1.41%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	33	\$4,701,192.15	26.27%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$12,944,957.23	72.32%	0	\$0.00	NA	0	\$0
Total		108	\$17,897,764.26	100%	0	\$0.00		0	\$0
31404RZW0	Unavailable	18	\$3,257,630.66	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,257,630.66	100%	0	\$0.00		0	\$0

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31404S5C5		Unavailable	67	\$11,411,719.29	100%	0	\$0.00	NA	0	\$0
Total			67	\$11,411,719.29	100%	0	\$0.00		0	\$0
31404S7M1		UNION PLANTERS BANK NA	91	\$14,259,905.21	71.72%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$5,622,605.68	28.28%	0	\$0.00	NA	0	\$0
Total			129	\$19,882,510.89	100%	0	\$0.00		0	\$0
31404SG58		BANK OF AMERICA NA	3	\$310,967.81	7.82%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,664,662.90	92.18%	0	\$0.00	NA	0	\$0
Total			30	\$3,975,630.71	100%	0	\$0.00		0	\$0
31404SGY5		BANK OF AMERICA NA	30	\$2,588,794.34	76.02%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$816,706.92	23.98%	0	\$0.00	NA	0	\$0
Total			39	\$3,405,501.26	100%	0	\$0.00		0	\$0
31404SHH1		BANK OF AMERICA NA	2	\$498,500.00	10.25%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,366,825.16	89.75%	0	\$0.00	NA	0	\$0
Total			26	\$4,865,325.16	100%	0	\$0.00		0	\$0
31404SHS7		Unavailable	12	\$2,644,326.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,644,326.00	100%	0	\$0.00		0	\$0
31404SL29		FIRST HORIZON HOME LOAN CORPORATION	18	\$3,266,740.80	87.37%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$472,295.31	12.63%	0	\$0.00	NA	0	\$0
Total			21	\$3,739,036.11	100%	0	\$0.00		0	\$0
31404SL37		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,704,965.67	87.59%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$383,400.00	12.41%	0	\$0.00	NA	0	\$0
Total			24	\$3,088,365.67	100%	0	\$0.00		0	\$0
31404SL52		FIRST HORIZON HOME LOAN CORPORATION	72	\$12,773,054.22	94.39%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$759,346.03	5.61%	0	\$0.00	NA	0	\$0
Total			78	\$13,532,400.25	100%	0	\$0.00		0	\$0
31404SL60		FIRST HORIZON HOME LOAN CORPORATION	27	\$5,668,403.67	97.8%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$127,462.00	2.2%	0	\$0.00	NA	0	\$0
Total			28	\$5,795,865.67	100%	0	\$0.00		0	\$0
31404SLU7		FIRST HORIZON HOME LOAN CORPORATION	287	\$38,977,563.01	95.86%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,684,881.14	4.14%	0	\$0.00	NA	0	\$0

Total			299	\$40,662,444.15	100%	0	\$0.00		0	\$0
31404SLV5	FIRST HORIZON HOME LOAN CORPORATION		395	\$70,779,687.62	94.36%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$4,227,357.31	5.64%	0	\$0.00	NA	0	\$0
Total			418	\$75,007,044.93	100%	0	\$0.00		0	\$0
31404SLW3	FIRST HORIZON HOME LOAN CORPORATION		492	\$82,661,965.04	97.25%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$2,338,398.36	2.75%	0	\$0.00	NA	0	\$0
Total			506	\$85,000,363.40	100%	0	\$0.00		0	\$0
31404SLX1	FIRST HORIZON HOME LOAN CORPORATION		82	\$16,348,309.68	98.7%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$215,920.00	1.3%	0	\$0.00	NA	0	\$0
Total			83	\$16,564,229.68	100%	0	\$0.00		0	\$0
31404SLY9	FIRST HORIZON HOME LOAN CORPORATION		81	\$10,697,115.00	97.7%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$252,200.00	2.3%	0	\$0.00	NA	0	\$0
Total			83	\$10,949,315.00	100%	0	\$0.00		0	\$0
31404SLZ6	FIRST HORIZON HOME LOAN CORPORATION		101	\$17,409,975.00	98.09%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$339,399.29	1.91%	0	\$0.00	NA	0	\$0
Total			105	\$17,749,374.29	100%	0	\$0.00		0	\$0
31404SN50	SUNTRUST MORTGAGE INC.		3	\$795,507.09	55.47%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$638,640.96	44.53%	0	\$0.00	NA	0	\$0
Total			6	\$1,434,148.05	100%	0	\$0.00		0	\$0
31404SN68	SUNTRUST MORTGAGE INC.		9	\$1,155,254.60	76.04%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$363,938.96	23.96%	0	\$0.00	NA	0	\$0
Total			11	\$1,519,193.56	100%	0	\$0.00		0	\$0
31404SN76	SUNTRUST MORTGAGE INC.		7	\$423,746.47	20.02%	0	\$0.00	NA	0	\$0
	Unavailable		27	\$1,692,343.26	79.98%	0	\$0.00	NA	0	\$0
Total			34	\$2,116,089.73	100%	0	\$0.00		0	\$0
31404SN84	SUNTRUST MORTGAGE INC.		29	\$4,552,025.49	29.82%	0	\$0.00	NA	0	\$0
	Unavailable		60	\$10,714,414.18	70.18%	0	\$0.00	NA	0	\$0
Total			89	\$15,266,439.67	100%	0	\$0.00		0	\$0

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31404SN92	SUNTRUST MORTGAGE INC.	19	\$3,026,983.35	18.38%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$13,440,039.12	81.62%	0	\$0.00	NA	0	\$0
Total		89	\$16,467,022.47	100%	0	\$0.00		0	\$0
31404SP82	UNIVERSAL MORTGAGE CORPORATION	10	\$985,600.00	38.83%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,552,527.40	61.17%	0	\$0.00	NA	0	\$0
Total		24	\$2,538,127.40	100%	0	\$0.00		0	\$0
31404SPA7	SUNTRUST MORTGAGE INC.	2	\$286,116.39	1.91%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$14,687,232.28	98.09%	0	\$0.00	NA	0	\$0
Total		87	\$14,973,348.67	100%	0	\$0.00		0	\$0
31404SPB5	SUNTRUST MORTGAGE INC.	3	\$178,235.90	3.86%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$4,440,441.14	96.14%	0	\$0.00	NA	0	\$0
Total		77	\$4,618,677.04	100%	0	\$0.00		0	\$0
31404SPC3	SUNTRUST MORTGAGE INC.	12	\$1,789,846.10	78.11%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$501,742.66	21.89%	0	\$0.00	NA	0	\$0
Total		16	\$2,291,588.76	100%	0	\$0.00		0	\$0
31404SPD1	SUNTRUST MORTGAGE INC.	13	\$2,333,294.74	77.07%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$694,060.89	22.93%	0	\$0.00	NA	0	\$0
Total		20	\$3,027,355.63	100%	0	\$0.00		0	\$0
31404SPE9	SUNTRUST MORTGAGE INC.	3	\$194,150.00	5.86%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$3,121,132.23	94.14%	0	\$0.00	NA	0	\$0
Total		60	\$3,315,282.23	100%	0	\$0.00		0	\$0
31404SPF6	SUNTRUST MORTGAGE INC.	97	\$14,300,634.37	100%	0	\$0.00	NA	0	\$0
Total		97	\$14,300,634.37	100%	0	\$0.00		0	\$0
31404SPG4	SUNTRUST MORTGAGE INC.	97	\$13,611,160.08	100%	0	\$0.00	NA	0	\$0
Total		97	\$13,611,160.08	100%	0	\$0.00		0	\$0
31404SPH2	SUNTRUST MORTGAGE INC.	34	\$4,357,480.44	34.87%	0	\$0.00	NA	0	\$0

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		Unavailable	65	\$8,137,694.14	65.13%	0	\$0.00	NA	0	\$0
Total			99	\$12,495,174.58	100%	0	\$0.00		0	\$0
31404SPJ8		SUNTRUST MORTGAGE INC.	26	\$3,457,096.38	29.19%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$8,384,697.94	70.81%	0	\$0.00	NA	0	\$0
Total			93	\$11,841,794.32	100%	0	\$0.00		0	\$0
31404SPK5		SUNTRUST MORTGAGE INC.	5	\$745,498.50	5.14%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$13,752,377.47	94.86%	0	\$0.00	NA	0	\$0
Total			98	\$14,497,875.97	100%	0	\$0.00		0	\$0
31404SPL3		SUNTRUST MORTGAGE INC.	42	\$9,577,688.23	79.65%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,447,218.81	20.35%	0	\$0.00	NA	0	\$0
Total			55	\$12,024,907.04	100%	0	\$0.00		0	\$0
31404SPM1		SUNTRUST MORTGAGE INC.	6	\$1,269,487.67	16.54%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,405,317.28	83.46%	0	\$0.00	NA	0	\$0
Total			36	\$7,674,804.95	100%	0	\$0.00		0	\$0
31404SPN9		SUNTRUST MORTGAGE INC.	48	\$6,995,657.78	50.06%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$6,978,473.88	49.94%	0	\$0.00	NA	0	\$0
Total			96	\$13,974,131.66	100%	0	\$0.00		0	\$0
31404SQK4		HARWOOD STREET FUNDING I, LLC	92	\$11,459,335.54	100%	0	\$0.00	NA	0	\$0
Total			92	\$11,459,335.54	100%	0	\$0.00		0	\$0
31404SQL2		HARWOOD STREET FUNDING I, LLC	40	\$5,291,527.39	100%	0	\$0.00	NA	0	\$0
Total			40	\$5,291,527.39	100%	0	\$0.00		0	\$0
31404SW43		RBC MORTGAGE COMPANY	28	\$6,043,082.37	100%	0	\$0.00	NA	0	\$0
Total			28	\$6,043,082.37	100%	0	\$0.00		0	\$0
31404SW50		RBC MORTGAGE COMPANY	8	\$1,206,374.79	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,206,374.79	100%	0	\$0.00		0	\$0
31404SW68		RBC MORTGAGE COMPANY	84	\$14,939,129.17	100%	0	\$0.00	NA	0	\$0

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Total			84	\$14,939,129.17	100%	0	\$0.00		0	\$0
31404SW76		RBC MORTGAGE COMPANY	93	\$15,390,417.15	100%	0	\$0.00	NA	0	\$0
Total			93	\$15,390,417.15	100%	0	\$0.00		0	\$0
31404SW84		RBC MORTGAGE COMPANY	14	\$2,283,823.43	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,283,823.43	100%	0	\$0.00		0	\$0
31404SXA8		RBC MORTGAGE COMPANY	61	\$9,848,624.27	100%	0	\$0.00	NA	0	\$0
Total			61	\$9,848,624.27	100%	0	\$0.00		0	\$0
31404SXB6		RBC MORTGAGE COMPANY	81	\$11,937,321.72	100%	0	\$0.00	NA	0	\$0
Total			81	\$11,937,321.72	100%	0	\$0.00		0	\$0
31404SXE0		RBC MORTGAGE COMPANY	27	\$4,505,945.10	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,505,945.10	100%	0	\$0.00		0	\$0
31404SXF7		RBC MORTGAGE COMPANY	104	\$15,873,419.67	100%	0	\$0.00	NA	0	\$0
Total			104	\$15,873,419.67	100%	0	\$0.00		0	\$0
31404SXH3		RBC MORTGAGE COMPANY	28	\$3,939,776.06	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,939,776.06	100%	0	\$0.00		0	\$0
31404SXJ9		RBC MORTGAGE COMPANY	176	\$29,670,023.75	100%	0	\$0.00	NA	0	\$0
Total			176	\$29,670,023.75	100%	0	\$0.00		0	\$0
31404SXX6		RBC MORTGAGE COMPANY	51	\$7,853,802.86	100%	0	\$0.00	NA	0	\$0
Total			51	\$7,853,802.86	100%	0	\$0.00		0	\$0
31404SYK5		RBC MORTGAGE COMPANY	7	\$1,388,250.31	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,388,250.31	100%	0	\$0.00		0	\$0
31404SYL3		RBC MORTGAGE COMPANY	16	\$2,365,901.84	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,365,901.84	100%	0	\$0.00		0	\$0
31404SYM1			22	\$2,489,007.82	100%	0	\$0.00	NA	0	\$0

		RBC MORTGAGE COMPANY							
Total			22	\$2,489,007.82	100%	0	\$0.00	0	\$0
31404SYN9		RBC MORTGAGE COMPANY	21	\$3,127,149.57	100%	0	\$0.00	NA	\$0
Total			21	\$3,127,149.57	100%	0	\$0.00	0	\$0
31404SYQ2		RBC MORTGAGE COMPANY	15	\$2,103,484.00	100%	0	\$0.00	NA	\$0
Total			15	\$2,103,484.00	100%	0	\$0.00	0	\$0
31404SYR0		RBC MORTGAGE COMPANY	24	\$3,568,910.22	100%	0	\$0.00	NA	\$0
Total			24	\$3,568,910.22	100%	0	\$0.00	0	\$0
31404SYS8		RBC MORTGAGE COMPANY	33	\$4,575,682.55	100%	0	\$0.00	NA	\$0
Total			33	\$4,575,682.55	100%	0	\$0.00	0	\$0
31404SYT6		RBC MORTGAGE COMPANY	16	\$2,392,157.88	100%	0	\$0.00	NA	\$0
Total			16	\$2,392,157.88	100%	0	\$0.00	0	\$0
31404T4D2		WACHOVIA MORTGAGE CORPORATION	44	\$8,116,608.31	84.57%	0	\$0.00	NA	\$0
		Unavailable	9	\$1,480,795.74	15.43%	0	\$0.00	NA	\$0
Total			53	\$9,597,404.05	100%	0	\$0.00	0	\$0
31404T4G5		WACHOVIA MORTGAGE CORPORATION	18	\$3,599,861.43	82.89%	0	\$0.00	NA	\$0
		Unavailable	3	\$742,985.88	17.11%	0	\$0.00	NA	\$0
Total			21	\$4,342,847.31	100%	0	\$0.00	0	\$0
31404T4H3		WACHOVIA MORTGAGE CORPORATION	10	\$2,370,003.88	100%	0	\$0.00	NA	\$0
Total			10	\$2,370,003.88	100%	0	\$0.00	0	\$0
31404T4J9		WACHOVIA MORTGAGE CORPORATION	6	\$1,616,727.33	56.85%	0	\$0.00	NA	\$0
		Unavailable	5	\$1,226,987.76	43.15%	0	\$0.00	NA	\$0
Total			11	\$2,843,715.09	100%	0	\$0.00	0	\$0

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31404T4K6	WACHOVIA MORTGAGE CORPORATION	2	\$658,600.00	16.7%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,285,996.95	83.3%	0	\$0.00	NA	0	\$0
Total		15	\$3,944,596.95	100%	0	\$0.00		0	\$0
31404T4L4	WACHOVIA MORTGAGE CORPORATION	5	\$652,171.59	45.52%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$780,389.44	54.48%	0	\$0.00	NA	0	\$0
Total		11	\$1,432,561.03	100%	0	\$0.00		0	\$0
31404T4P5	WACHOVIA MORTGAGE CORPORATION	5	\$998,881.84	62.9%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$589,062.40	37.1%	0	\$0.00	NA	0	\$0
Total		8	\$1,587,944.24	100%	0	\$0.00		0	\$0
31404T4Q3	WACHOVIA MORTGAGE CORPORATION	7	\$1,006,460.97	34.34%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,924,177.36	65.66%	0	\$0.00	NA	0	\$0
Total		15	\$2,930,638.33	100%	0	\$0.00		0	\$0
31404T4R1	WACHOVIA MORTGAGE CORPORATION	5	\$637,219.00	37.1%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,080,312.01	62.9%	0	\$0.00	NA	0	\$0
Total		13	\$1,717,531.01	100%	0	\$0.00		0	\$0
31404TAA1	UNION PLANTERS BANK NA	70	\$10,909,573.52	55.19%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$8,856,191.30	44.81%	0	\$0.00	NA	0	\$0
Total		121	\$19,765,764.82	100%	0	\$0.00		0	\$0
31404TAB9	UNION PLANTERS BANK NA	78	\$12,446,240.51	62.22%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$7,556,222.48	37.78%	0	\$0.00	NA	0	\$0
Total		127	\$20,002,462.99	100%	0	\$0.00		0	\$0
31404TAC7	UNION PLANTERS BANK NA	73	\$12,929,685.05	64.98%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$6,969,102.64	35.02%	0	\$0.00	NA	0	\$0
Total		113	\$19,898,787.69	100%	0	\$0.00		0	\$0
31404TAD5	UNION PLANTERS BANK NA	94	\$13,499,241.13	68.94%	0	\$0.00	NA	0	\$0

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		Unavailable	50	\$6,081,974.81	31.06%	0	\$0.00	NA	0	\$0
Total			144	\$19,581,215.94	100%	0	\$0.00		0	\$0
31404TAE3		UNION PLANTERS BANK NA	70	\$8,816,243.97	45.07%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$10,743,522.60	54.93%	0	\$0.00	NA	0	\$0
Total			140	\$19,559,766.57	100%	0	\$0.00		0	\$0
31404TAF0		UNION PLANTERS BANK NA	61	\$10,584,291.29	51.63%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$9,915,795.79	48.37%	0	\$0.00	NA	0	\$0
Total			115	\$20,500,087.08	100%	0	\$0.00		0	\$0
31404TAG8		UNION PLANTERS BANK NA	72	\$13,840,132.22	58.72%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$9,728,324.24	41.28%	0	\$0.00	NA	0	\$0
Total			126	\$23,568,456.46	100%	0	\$0.00		0	\$0
31404TAH6		UNION PLANTERS BANK NA	81	\$12,135,041.48	61.84%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$7,487,600.00	38.16%	0	\$0.00	NA	0	\$0
Total			124	\$19,622,641.48	100%	0	\$0.00		0	\$0
31404TAJ2		UNION PLANTERS BANK NA	88	\$11,788,714.53	66.68%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,890,038.49	33.32%	0	\$0.00	NA	0	\$0
Total			128	\$17,678,753.02	100%	0	\$0.00		0	\$0
31404TAK9		UNION PLANTERS BANK NA	48	\$6,015,539.20	37.08%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$10,209,539.66	62.92%	0	\$0.00	NA	0	\$0
Total			124	\$16,225,078.86	100%	0	\$0.00		0	\$0
31404TC50		HOME STAR MORTGAGE SERVICES, LLC	13	\$2,058,665.75	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,058,665.75	100%	0	\$0.00		0	\$0
31404TC68		HOME STAR MORTGAGE SERVICES, LLC	15	\$2,581,456.76	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,581,456.76	100%	0	\$0.00		0	\$0
31404TC84		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,545,450.73	58.14%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,112,573.01	41.86%	0	\$0.00	NA	0	\$0

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Total			14	\$2,658,023.74	100%	0	\$0.00		0	\$0
31404TC92		HOME STAR MORTGAGE SERVICES, LLC	26	\$4,252,003.16	74.39%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,463,982.96	25.61%	0	\$0.00	NA	0	\$0
Total			37	\$5,715,986.12	100%	0	\$0.00		0	\$0
31404TDA8		HOME STAR MORTGAGE SERVICES, LLC	21	\$2,638,390.65	63.88%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,491,589.53	36.12%	0	\$0.00	NA	0	\$0
Total			34	\$4,129,980.18	100%	0	\$0.00		0	\$0
31404TDB6		HOME STAR MORTGAGE SERVICES, LLC	3	\$680,295.09	31.61%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,472,002.11	68.39%	0	\$0.00	NA	0	\$0
Total			13	\$2,152,297.20	100%	0	\$0.00		0	\$0
31404TDC4		HOME STAR MORTGAGE SERVICES, LLC	7	\$1,269,114.18	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,269,114.18	100%	0	\$0.00		0	\$0
31404TDD2		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,408,450.00	78.53%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$385,000.00	21.47%	0	\$0.00	NA	0	\$0
Total			11	\$1,793,450.00	100%	0	\$0.00		0	\$0
31404TDE0		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,580,087.00	68.02%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$742,900.00	31.98%	0	\$0.00	NA	0	\$0
Total			17	\$2,322,987.00	100%	0	\$0.00		0	\$0
31404TDG5		HOME STAR MORTGAGE SERVICES, LLC	2	\$268,500.00	25.18%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$797,922.01	74.82%	0	\$0.00	NA	0	\$0
Total			8	\$1,066,422.01	100%	0	\$0.00		0	\$0
31404TDH3		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,152,805.00	73.44%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$417,000.00	26.56%	0	\$0.00	NA	0	\$0

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Total			13	\$1,569,805.00	100%	0	\$0.00		0	\$0
31404TDJ9		HOME STAR MORTGAGE SERVICES, LLC	15	\$2,285,605.00	69.32%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,011,800.00	30.68%	0	\$0.00	NA	0	\$0
Total			22	\$3,297,405.00	100%	0	\$0.00		0	\$0
31404TDK6		HOME STAR MORTGAGE SERVICES, LLC	2	\$355,600.00	24.17%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,115,650.00	75.83%	0	\$0.00	NA	0	\$0
Total			12	\$1,471,250.00	100%	0	\$0.00		0	\$0
31404TW66		HOMESTREET BANK	32	\$6,265,150.00	100%	0	\$0.00	NA	0	\$0
Total			32	\$6,265,150.00	100%	0	\$0.00		0	\$0
31404TW74		HOMESTREET BANK	12	\$2,157,110.76	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,157,110.76	100%	0	\$0.00		0	\$0
31404TW82		HOMESTREET BANK	23	\$3,990,146.38	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,990,146.38	100%	0	\$0.00		0	\$0
31404TWD1		FLAGSTAR BANK, FSB	7	\$1,432,259.32	8.28%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$15,866,324.72	91.72%	0	\$0.00	NA	0	\$0
Total			77	\$17,298,584.04	100%	0	\$0.00		0	\$0
31404TWE9		FLAGSTAR BANK, FSB	12	\$2,105,822.27	13.96%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$12,974,211.04	86.04%	0	\$0.00	NA	0	\$0
Total			92	\$15,080,033.31	100%	0	\$0.00		0	\$0
31404TWF6		FLAGSTAR BANK, FSB	1	\$204,100.00	1.82%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$11,017,855.95	98.18%	0	\$0.00	NA	0	\$0
Total			48	\$11,221,955.95	100%	0	\$0.00		0	\$0
31404TWG4		FLAGSTAR BANK, FSB	4	\$729,236.58	6.39%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$10,685,693.68	93.61%	0	\$0.00	NA	0	\$0
Total			58	\$11,414,930.26	100%	0	\$0.00		0	\$0
31404TWH2		FLAGSTAR BANK, FSB	1	\$197,000.00	1.86%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$10,370,906.32	98.14%	0	\$0.00	NA	0	\$0
Total			47	\$10,567,906.32	100%	0	\$0.00		0	\$0
31404TWJ8		FLAGSTAR BANK, FSB	7	\$1,572,681.30	12.65%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$10,860,678.67	87.35%	0	\$0.00	NA	0	\$0
Total			58	\$12,433,359.97	100%	0	\$0.00		0	\$0

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31404TWK5	FLAGSTAR BANK, FSB	8	\$1,980,664.00	20.3%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$7,777,832.07	79.7%	0	\$0.00	NA	0	\$0
Total		43	\$9,758,496.07	100%	0	\$0.00		0	\$0
31404TXA6	HOMESTREET BANK	29	\$4,005,831.84	100%	0	\$0.00	NA	0	\$0
Total		29	\$4,005,831.84	100%	0	\$0.00		0	\$0
31404TXC2	HOMESTREET BANK	12	\$2,268,050.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,268,050.00	100%	0	\$0.00		0	\$0
31404TXD0	HOMESTREET BANK	27	\$4,842,450.00	100%	0	\$0.00	NA	0	\$0
Total		27	\$4,842,450.00	100%	0	\$0.00		0	\$0
31404U2P4	COUNTRYWIDE HOME LOANS, INC.	123	\$18,298,155.01	60.98%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$11,706,288.38	39.02%	0	\$0.00	NA	0	\$0
Total		196	\$30,004,443.39	100%	0	\$0.00		0	\$0
31404U2Q2	Unavailable	140	\$25,001,508.45	100%	0	\$0.00	NA	0	\$0
Total		140	\$25,001,508.45	100%	0	\$0.00		0	\$0
31404U2R0	Unavailable	124	\$25,005,041.07	100%	0	\$0.00	NA	0	\$0
Total		124	\$25,005,041.07	100%	0	\$0.00		0	\$0
31404U2S8	Unavailable	120	\$25,005,482.49	100%	0	\$0.00	NA	0	\$0
Total		120	\$25,005,482.49	100%	0	\$0.00		0	\$0
31404U2T6	COUNTRYWIDE HOME LOANS, INC.	61	\$8,955,170.39	44.78%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$11,045,004.41	55.22%	0	\$0.00	NA	0	\$0
Total		126	\$20,000,174.80	100%	0	\$0.00		0	\$0
31404U2U3	COUNTRYWIDE HOME LOANS, INC.	42	\$7,530,073.98	81.45%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,715,500.00	18.55%	0	\$0.00	NA	0	\$0
Total		53	\$9,245,573.98	100%	0	\$0.00		0	\$0
31404U2V1	COUNTRYWIDE HOME LOANS, INC.	24	\$5,777,782.00	46.4%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$6,674,300.00	53.6%	0	\$0.00	NA	0	\$0
Total		47	\$12,452,082.00	100%	0	\$0.00		0	\$0
31404U2W9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,718,521.00	42.76%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,300,400.00	57.24%	0	\$0.00	NA	0	\$0

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Total			24	\$4,018,921.00	100%	0	\$0.00		0	\$0
31404U2X7		COUNTRYWIDE HOME LOANS, INC.	48	\$7,451,395.35	35.56%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$13,504,577.57	64.44%	0	\$0.00	NA	0	\$0
Total			131	\$20,955,972.92	100%	0	\$0.00		0	\$0
31404U2Y5		COUNTRYWIDE HOME LOANS, INC.	20	\$4,160,595.00	38.64%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,606,451.97	61.36%	0	\$0.00	NA	0	\$0
Total			50	\$10,767,046.97	100%	0	\$0.00		0	\$0
31404U2Z2		COUNTRYWIDE HOME LOANS, INC.	2	\$238,720.00	8.56%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,550,521.00	91.44%	0	\$0.00	NA	0	\$0
Total			16	\$2,789,241.00	100%	0	\$0.00		0	\$0
31404U3A6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,188,000.00	20.08%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,728,304.36	79.92%	0	\$0.00	NA	0	\$0
Total			27	\$5,916,304.36	100%	0	\$0.00		0	\$0
31404U3B4		COUNTRYWIDE HOME LOANS, INC.	2	\$504,299.99	8.06%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,754,499.96	91.94%	0	\$0.00	NA	0	\$0
Total			24	\$6,258,799.95	100%	0	\$0.00		0	\$0
31404U3C2		COUNTRYWIDE HOME LOANS, INC.	5	\$1,069,450.00	7.13%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$13,935,460.00	92.87%	0	\$0.00	NA	0	\$0
Total			69	\$15,004,910.00	100%	0	\$0.00		0	\$0
31404U3D0		COUNTRYWIDE HOME LOANS, INC.	113	\$24,152,046.70	80.49%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,852,565.33	19.51%	0	\$0.00	NA	0	\$0
Total			137	\$30,004,612.03	100%	0	\$0.00		0	\$0
31404U3E8		Unavailable	46	\$9,865,608.47	100%	0	\$0.00	NA	0	\$0
Total			46	\$9,865,608.47	100%	0	\$0.00		0	\$0
31404U3F5		Unavailable	49	\$8,292,600.74	100%	0	\$0.00	NA	0	\$0
Total			49	\$8,292,600.74	100%	0	\$0.00		0	\$0
31404U3G3		COUNTRYWIDE HOME LOANS, INC.	32	\$6,421,832.80	51.17%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$6,127,994.42	48.83%	0	\$0.00	NA	0	\$0

Total			57	\$12,549,827.22	100%	0	\$0.00		0	\$0
31404U3H1		COUNTRYWIDE HOME LOANS, INC.	22	\$3,667,920.21	71.63%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,452,632.07	28.37%	0	\$0.00	NA	0	\$0
Total			31	\$5,120,552.28	100%	0	\$0.00		0	\$0
31404U4Z0		COUNTRYWIDE HOME LOANS, INC.	80	\$13,399,211.38	44.66%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$16,601,600.00	55.34%	0	\$0.00	NA	0	\$0
Total			172	\$30,000,811.38	100%	0	\$0.00		0	\$0
31404U5A4		Unavailable	118	\$25,003,765.80	100%	0	\$0.00	NA	0	\$0
Total			118	\$25,003,765.80	100%	0	\$0.00		0	\$0
31404U5B2		COUNTRYWIDE HOME LOANS, INC.	44	\$7,928,338.91	79.26%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,075,162.58	20.74%	0	\$0.00	NA	0	\$0
Total			52	\$10,003,501.49	100%	0	\$0.00		0	\$0
31404U5D8		COUNTRYWIDE HOME LOANS, INC.	74	\$9,270,465.56	37.08%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$15,729,794.04	62.92%	0	\$0.00	NA	0	\$0
Total			196	\$25,000,259.60	100%	0	\$0.00		0	\$0
31404U5E6		COUNTRYWIDE HOME LOANS, INC.	105	\$6,788,558.97	33.94%	0	\$0.00	NA	0	\$0
		Unavailable	208	\$13,211,652.15	66.06%	0	\$0.00	NA	0	\$0
Total			313	\$20,000,211.12	100%	0	\$0.00		0	\$0
31404U5F3		COUNTRYWIDE HOME LOANS, INC.	93	\$9,120,894.44	36.48%	0	\$0.00	NA	0	\$0
		Unavailable	161	\$15,879,224.01	63.52%	0	\$0.00	NA	0	\$0
Total			254	\$25,000,118.45	100%	0	\$0.00		0	\$0
31404U5G1		COUNTRYWIDE HOME LOANS, INC.	50	\$6,457,370.92	21.32%	0	\$0.00	NA	0	\$0
		Unavailable	158	\$23,825,185.34	78.68%	0	\$0.00	NA	0	\$0
Total			208	\$30,282,556.26	100%	0	\$0.00		0	\$0
31404U5H9		COUNTRYWIDE HOME LOANS, INC.	71	\$9,081,813.86	30.52%	0	\$0.00	NA	0	\$0
		Unavailable	162	\$20,674,372.56	69.48%	0	\$0.00	NA	0	\$0
Total			233	\$29,756,186.42	100%	0	\$0.00		0	\$0
31404U5J5			85	\$5,164,437.42	29.63%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	198	\$12,262,529.21	70.37%	0	\$0.00	NA	0
Total			283	\$17,426,966.63	100%	0	\$0.00		0
31404U5K2		COUNTRYWIDE HOME LOANS, INC.	98	\$9,503,429.29	31.94%	0	\$0.00	NA	0
		Unavailable	207	\$20,252,889.72	68.06%	0	\$0.00	NA	0
Total			305	\$29,756,319.01	100%	0	\$0.00		0
31404U5L0		COUNTRYWIDE HOME LOANS, INC.	90	\$20,985,005.19	34.99%	0	\$0.00	NA	0
		Unavailable	175	\$38,983,058.67	65.01%	0	\$0.00	NA	0
Total			265	\$59,968,063.86	100%	0	\$0.00		0
31404U5M8		COUNTRYWIDE HOME LOANS, INC.	57	\$10,130,742.63	33.55%	0	\$0.00	NA	0
		Unavailable	126	\$20,065,974.58	66.45%	0	\$0.00	NA	0
Total			183	\$30,196,717.21	100%	0	\$0.00		0
31404U5N6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,280,898.52	24.47%	0	\$0.00	NA	0
		Unavailable	44	\$7,042,006.81	75.53%	0	\$0.00	NA	0
Total			58	\$9,322,905.33	100%	0	\$0.00		0
31404U5P1		COUNTRYWIDE HOME LOANS, INC.	21	\$4,656,219.30	25.16%	0	\$0.00	NA	0
		Unavailable	61	\$13,851,411.20	74.84%	0	\$0.00	NA	0
Total			82	\$18,507,630.50	100%	0	\$0.00		0
31404U5Q9		COUNTRYWIDE HOME LOANS, INC.	40	\$8,901,029.17	32.93%	0	\$0.00	NA	0
		Unavailable	81	\$18,129,182.19	67.07%	0	\$0.00	NA	0
Total			121	\$27,030,211.36	100%	0	\$0.00		0
31404U5S5		COUNTRYWIDE HOME LOANS, INC.	60	\$10,556,284.08	14.75%	0	\$0.00	NA	0
		Unavailable	313	\$60,991,157.37	85.25%	0	\$0.00	NA	0
Total			373	\$71,547,441.45	100%	0	\$0.00		0
31404U5T3		COUNTRYWIDE HOME LOANS, INC.	32	\$7,153,812.81	29.18%	0	\$0.00	NA	0
		Unavailable	73	\$17,363,844.00	70.82%	0	\$0.00	NA	0
Total			105	\$24,517,656.81	100%	0	\$0.00		0
31404U5U0		COUNTRYWIDE HOME	16	\$3,489,937.00	23.25%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	55	\$11,517,593.08	76.75%	0	\$0.00	NA	0	\$0
Total			71	\$15,007,530.08	100%	0	\$0.00		0	\$0
31404U5V8		COUNTRYWIDE HOME LOANS, INC.	26	\$5,478,655.00	36.51%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$9,527,255.99	63.49%	0	\$0.00	NA	0	\$0
Total			70	\$15,005,910.99	100%	0	\$0.00		0	\$0
31404U5W6		COUNTRYWIDE HOME LOANS, INC.	43	\$8,352,101.85	41.75%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$11,654,232.83	58.25%	0	\$0.00	NA	0	\$0
Total			98	\$20,006,334.68	100%	0	\$0.00		0	\$0
31404U5Y2		COUNTRYWIDE HOME LOANS, INC.	25	\$5,501,572.00	56.53%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,231,345.00	43.47%	0	\$0.00	NA	0	\$0
Total			51	\$9,732,917.00	100%	0	\$0.00		0	\$0
31404U6A3		Unavailable	145	\$25,008,212.21	100%	0	\$0.00	NA	0	\$0
Total			145	\$25,008,212.21	100%	0	\$0.00		0	\$0
31404U6B1		COUNTRYWIDE HOME LOANS, INC.	11	\$2,075,083.00	13.83%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$12,927,245.35	86.17%	0	\$0.00	NA	0	\$0
Total			78	\$15,002,328.35	100%	0	\$0.00		0	\$0
31404U6C9		COUNTRYWIDE HOME LOANS, INC.	58	\$9,539,760.00	47.69%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$10,465,139.00	52.31%	0	\$0.00	NA	0	\$0
Total			123	\$20,004,899.00	100%	0	\$0.00		0	\$0
31404U6D7		COUNTRYWIDE HOME LOANS, INC.	147	\$22,637,721.91	90.55%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,363,668.93	9.45%	0	\$0.00	NA	0	\$0
Total			163	\$25,001,390.84	100%	0	\$0.00		0	\$0
31404U6E5		COUNTRYWIDE HOME LOANS, INC.	40	\$7,046,154.00	27.9%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$18,208,823.21	72.1%	0	\$0.00	NA	0	\$0
Total			135	\$25,254,977.21	100%	0	\$0.00		0	\$0
31404U6F2		COUNTRYWIDE HOME LOANS, INC.	25	\$3,117,855.00	36.16%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,504,021.81	63.84%	0	\$0.00	NA	0	\$0
Total			67	\$8,621,876.81	100%	0	\$0.00		0	\$0

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31404U6G0	COUNTRYWIDE HOME LOANS, INC.	73	\$4,465,300.10	38.25%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$7,207,169.61	61.75%	0	\$0.00	NA	0	\$0
Total		187	\$11,672,469.71	100%	0	\$0.00		0	\$0
31404U6H8	COUNTRYWIDE HOME LOANS, INC.	46	\$4,451,547.76	43.26%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$5,837,899.75	56.74%	0	\$0.00	NA	0	\$0
Total		106	\$10,289,447.51	100%	0	\$0.00		0	\$0
31404U6J4	COUNTRYWIDE HOME LOANS, INC.	4	\$752,000.00	5%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$14,280,086.90	95%	0	\$0.00	NA	0	\$0
Total		89	\$15,032,086.90	100%	0	\$0.00		0	\$0
31404U6K1	COUNTRYWIDE HOME LOANS, INC.	41	\$5,831,963.56	29.45%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$13,971,609.06	70.55%	0	\$0.00	NA	0	\$0
Total		143	\$19,803,572.62	100%	0	\$0.00		0	\$0
31404U6L9	COUNTRYWIDE HOME LOANS, INC.	30	\$4,775,133.00	36.89%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$8,169,422.06	63.11%	0	\$0.00	NA	0	\$0
Total		74	\$12,944,555.06	100%	0	\$0.00		0	\$0
31404U6M7	COUNTRYWIDE HOME LOANS, INC.	54	\$7,030,980.86	29.35%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$16,922,645.42	70.65%	0	\$0.00	NA	0	\$0
Total		181	\$23,953,626.28	100%	0	\$0.00		0	\$0
31404U6N5	COUNTRYWIDE HOME LOANS, INC.	54	\$5,335,015.00	43.17%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$7,021,732.54	56.83%	0	\$0.00	NA	0	\$0
Total		125	\$12,356,747.54	100%	0	\$0.00		0	\$0
31404U6P0	COUNTRYWIDE HOME LOANS, INC.	31	\$6,800,079.15	46.94%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$7,686,272.36	53.06%	0	\$0.00	NA	0	\$0
Total		64	\$14,486,351.51	100%	0	\$0.00		0	\$0
31404U6Q8	COUNTRYWIDE HOME LOANS, INC.	39	\$2,676,883.00	53.54%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$2,323,012.41	46.46%	0	\$0.00	NA	0	\$0
Total		74	\$4,999,895.41	100%	0	\$0.00		0	\$0

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31404U6R6	COUNTRYWIDE HOME LOANS, INC.	29	\$3,705,468.68	31.13%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$8,196,274.91	68.87%	0	\$0.00	NA	0	\$0
Total		82	\$11,901,743.59	100%	0	\$0.00		0	\$0
31404U6S4	COUNTRYWIDE HOME LOANS, INC.	23	\$5,307,055.28	26.97%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$14,368,244.54	73.03%	0	\$0.00	NA	0	\$0
Total		83	\$19,675,299.82	100%	0	\$0.00		0	\$0
31404U6T2	COUNTRYWIDE HOME LOANS, INC.	54	\$11,503,564.68	31.33%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$25,210,721.85	68.67%	0	\$0.00	NA	0	\$0
Total		164	\$36,714,286.53	100%	0	\$0.00		0	\$0
31404U7A2	COUNTRYWIDE HOME LOANS, INC.	30	\$4,667,758.78	34.22%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$8,972,487.52	65.78%	0	\$0.00	NA	0	\$0
Total		81	\$13,640,246.30	100%	0	\$0.00		0	\$0
31404U7C8	COUNTRYWIDE HOME LOANS, INC.	107	\$17,523,990.96	19.8%	0	\$0.00	NA	0	\$0
	Unavailable	356	\$70,997,640.26	80.2%	0	\$0.00	NA	0	\$0
Total		463	\$88,521,631.22	100%	0	\$0.00		0	\$0
31404U7D6	COUNTRYWIDE HOME LOANS, INC.	39	\$8,760,205.93	25.5%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$25,600,108.80	74.5%	0	\$0.00	NA	0	\$0
Total		157	\$34,360,314.73	100%	0	\$0.00		0	\$0
31404U7E4	Unavailable	149	\$25,006,964.34	100%	0	\$0.00	NA	0	\$0
Total		149	\$25,006,964.34	100%	0	\$0.00		0	\$0
31404U7F1	COUNTRYWIDE HOME LOANS, INC.	32	\$6,686,349.99	44.57%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$8,316,449.98	55.43%	0	\$0.00	NA	0	\$0
Total		70	\$15,002,799.97	100%	0	\$0.00		0	\$0
31404U7H7	COUNTRYWIDE HOME LOANS, INC.	20	\$3,525,736.33	75.49%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,144,733.97	24.51%	0	\$0.00	NA	0	\$0
Total		27	\$4,670,470.30	100%	0	\$0.00		0	\$0
31404U7J3	COUNTRYWIDE HOME LOANS, INC.	57	\$8,832,750.19	58.88%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,168,376.15	41.12%	0	\$0.00	NA	0	\$0

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Total			86	\$15,001,126.34	100%	0	\$0.00		0	\$0
31404U7K0		COUNTRYWIDE HOME LOANS, INC.	129	\$21,064,323.00	84.25%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,936,450.00	15.75%	0	\$0.00	NA	0	\$0
Total			152	\$25,000,773.00	100%	0	\$0.00		0	\$0
31404U7L8		COUNTRYWIDE HOME LOANS, INC.	91	\$13,346,801.00	53.38%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$11,654,294.33	46.62%	0	\$0.00	NA	0	\$0
Total			178	\$25,001,095.33	100%	0	\$0.00		0	\$0
31404U7M6		COUNTRYWIDE HOME LOANS, INC.	62	\$10,236,428.00	53%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$9,078,300.00	47%	0	\$0.00	NA	0	\$0
Total			118	\$19,314,728.00	100%	0	\$0.00		0	\$0
31404UA59		NAVY FEDERAL CREDIT UNION	82	\$14,224,096.16	100%	0	\$0.00	NA	0	\$0
Total			82	\$14,224,096.16	100%	0	\$0.00		0	\$0
31404UA67		NAVY FEDERAL CREDIT UNION	75	\$14,215,767.05	100%	0	\$0.00	NA	0	\$0
Total			75	\$14,215,767.05	100%	0	\$0.00		0	\$0
31404UA75		NAVY FEDERAL CREDIT UNION	74	\$14,145,455.56	100%	0	\$0.00	NA	0	\$0
Total			74	\$14,145,455.56	100%	0	\$0.00		0	\$0
31404UA83		NAVY FEDERAL CREDIT UNION	70	\$13,216,610.82	100%	0	\$0.00	NA	0	\$0
Total			70	\$13,216,610.82	100%	0	\$0.00		0	\$0
31404UA91		NAVY FEDERAL CREDIT UNION	126	\$22,115,650.45	100%	0	\$0.00	NA	0	\$0
Total			126	\$22,115,650.45	100%	0	\$0.00		0	\$0
31404UBA7		NAVY FEDERAL CREDIT UNION	121	\$22,323,146.40	100%	0	\$0.00	NA	0	\$0
Total			121	\$22,323,146.40	100%	0	\$0.00		0	\$0
31404UBB5		NAVY FEDERAL CREDIT UNION	93	\$17,591,559.00	100%	0	\$0.00	NA	0	\$0
Total			93	\$17,591,559.00	100%	0	\$0.00		0	\$0
31404UBC3		NAVY FEDERAL CREDIT UNION	122	\$22,078,032.63	100%	0	\$0.00	NA	0	\$0

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Total			122	\$22,078,032.63	100%	0	\$0.00		0	\$0
31404UBD1		NAVY FEDERAL CREDIT UNION	105	\$19,558,980.47	100%	0	\$0.00	NA	0	\$0
Total			105	\$19,558,980.47	100%	0	\$0.00		0	\$0
31404UBE9		NAVY FEDERAL CREDIT UNION	65	\$10,529,195.21	100%	0	\$0.00	NA	0	\$0
Total			65	\$10,529,195.21	100%	0	\$0.00		0	\$0
31404UBF6		NAVY FEDERAL CREDIT UNION	14	\$3,044,881.07	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,044,881.07	100%	0	\$0.00		0	\$0
31404UBH2		NAVY FEDERAL CREDIT UNION	10	\$2,136,019.82	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,136,019.82	100%	0	\$0.00		0	\$0
31404UC24		THE HUNTINGTON NATIONAL BANK	34	\$3,134,766.71	83.44%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$622,173.28	16.56%	0	\$0.00	NA	0	\$0
Total			39	\$3,756,939.99	100%	0	\$0.00		0	\$0
31404UC32		THE HUNTINGTON NATIONAL BANK	13	\$2,191,939.74	38.89%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,443,946.86	61.11%	0	\$0.00	NA	0	\$0
Total			29	\$5,635,886.60	100%	0	\$0.00		0	\$0
31404UC40		THE HUNTINGTON NATIONAL BANK	6	\$1,129,979.15	52.52%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,021,565.49	47.48%	0	\$0.00	NA	0	\$0
Total			10	\$2,151,544.64	100%	0	\$0.00		0	\$0
31404UC57		THE HUNTINGTON NATIONAL BANK	46	\$7,559,592.75	55.03%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,176,545.45	44.97%	0	\$0.00	NA	0	\$0
Total			75	\$13,736,138.20	100%	0	\$0.00		0	\$0
31404UC65		THE HUNTINGTON NATIONAL BANK	42	\$4,800,161.77	80.72%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,146,276.41	19.28%	0	\$0.00	NA	0	\$0
Total			48	\$5,946,438.18	100%	0	\$0.00		0	\$0
31404UC99		THE HUNTINGTON NATIONAL BANK	10	\$630,445.51	62.73%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$374,593.26	37.27%	0	\$0.00	NA	0	\$0

Total			12	\$1,005,038.77	100%	0	\$0.00		0	\$0
31404UCR9		THE HUNTINGTON NATIONAL BANK	9	\$1,145,675.71	81.24%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$264,527.38	18.76%	0	\$0.00	NA	0	\$0
Total			12	\$1,410,203.09	100%	0	\$0.00		0	\$0
31404UCS7		THE HUNTINGTON NATIONAL BANK	10	\$1,230,346.22	77.32%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$360,790.66	22.68%	0	\$0.00	NA	0	\$0
Total			13	\$1,591,136.88	100%	0	\$0.00		0	\$0
31404UCT5		THE HUNTINGTON NATIONAL BANK	24	\$1,588,104.76	95.96%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$66,931.68	4.04%	0	\$0.00	NA	0	\$0
Total			25	\$1,655,036.44	100%	0	\$0.00		0	\$0
31404UCU2		THE HUNTINGTON NATIONAL BANK	29	\$3,707,742.91	84.64%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$672,829.72	15.36%	0	\$0.00	NA	0	\$0
Total			34	\$4,380,572.63	100%	0	\$0.00		0	\$0
31404UCV0		THE HUNTINGTON NATIONAL BANK	29	\$4,646,204.30	97.73%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$107,899.97	2.27%	0	\$0.00	NA	0	\$0
Total			30	\$4,754,104.27	100%	0	\$0.00		0	\$0
31404UCW8		THE HUNTINGTON NATIONAL BANK	46	\$10,127,832.27	90.28%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,090,186.91	9.72%	0	\$0.00	NA	0	\$0
Total			51	\$11,218,019.18	100%	0	\$0.00		0	\$0
31404UCX6		THE HUNTINGTON NATIONAL BANK	12	\$1,178,589.74	79.66%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$300,994.86	20.34%	0	\$0.00	NA	0	\$0
Total			15	\$1,479,584.60	100%	0	\$0.00		0	\$0
31404UCY4		THE HUNTINGTON NATIONAL BANK	16	\$1,160,396.82	88.43%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$151,829.66	11.57%	0	\$0.00	NA	0	\$0
Total			18	\$1,312,226.48	100%	0	\$0.00		0	\$0
31404UCZ1		THE HUNTINGTON NATIONAL BANK	13	\$1,288,130.14	81%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$302,184.45	19%	0	\$0.00	NA	0	\$0
Total			16	\$1,590,314.59	100%	0	\$0.00		0	\$0

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31404UDA5	THE HUNTINGTON NATIONAL BANK	6	\$861,843.21	83.14%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$174,822.61	16.86%	0	\$0.00	NA	0	\$0
Total		7	\$1,036,665.82	100%	0	\$0.00		0	\$0
31404UDB3	THE HUNTINGTON NATIONAL BANK	60	\$8,829,389.46	86.77%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,346,275.15	13.23%	0	\$0.00	NA	0	\$0
Total		70	\$10,175,664.61	100%	0	\$0.00		0	\$0
31404UGL8	RBC CENTURA BANK	10	\$1,156,235.76	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,156,235.76	100%	0	\$0.00		0	\$0
31404UGM6	RBC CENTURA BANK	18	\$2,306,397.50	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,306,397.50	100%	0	\$0.00		0	\$0
31404UGN4	RBC CENTURA BANK	7	\$1,033,090.69	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,033,090.69	100%	0	\$0.00		0	\$0
31404UGP9	RBC CENTURA BANK	11	\$1,144,520.57	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,144,520.57	100%	0	\$0.00		0	\$0
31404UGQ7	RBC CENTURA BANK	18	\$2,120,388.21	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,120,388.21	100%	0	\$0.00		0	\$0
31404UT59	Unavailable	6	\$405,270.02	100%	0	\$0.00	NA	0	\$0
Total		6	\$405,270.02	100%	0	\$0.00		0	\$0
31404UT67	COUNTRYWIDE HOME LOANS, INC.	1	\$53,233.08	34.09%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$102,940.18	65.91%	0	\$0.00	NA	0	\$0
Total		3	\$156,173.26	100%	0	\$0.00		0	\$0
31404UVW7	COUNTRYWIDE HOME LOANS, INC.	3	\$344,638.84	100%	0	\$0.00	NA	0	\$0
Total		3	\$344,638.84	100%	0	\$0.00		0	\$0
31404UY20	COUNTRYWIDE HOME LOANS, INC.	8	\$836,468.38	15.55%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,542,850.83	84.45%	0	\$0.00	NA	0	\$0
Total		45	\$5,379,319.21	100%	0	\$0.00		0	\$0
31404UY38	COUNTRYWIDE HOME LOANS, INC.	10	\$1,037,766.06	8.78%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$10,785,610.53	91.22%	0	\$0.00	NA	0	\$0

Total			89	\$11,823,376.59	100%	0	\$0.00		0	\$0
31404UZK9		COUNTRYWIDE HOME LOANS, INC.	36	\$7,390,790.00	36.94%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$12,615,036.97	63.06%	0	\$0.00	NA	0	\$0
Total			93	\$20,005,826.97	100%	0	\$0.00		0	\$0
31404UZL7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,025,360.00	13.5%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$12,981,857.94	86.5%	0	\$0.00	NA	0	\$0
Total			81	\$15,007,217.94	100%	0	\$0.00		0	\$0
31404UZM5		COUNTRYWIDE HOME LOANS, INC.	132	\$20,923,169.61	83.67%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,082,305.24	16.33%	0	\$0.00	NA	0	\$0
Total			158	\$25,005,474.85	100%	0	\$0.00		0	\$0
31404UZN3		COUNTRYWIDE HOME LOANS, INC.	104	\$17,740,975.38	88.7%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,259,943.93	11.3%	0	\$0.00	NA	0	\$0
Total			113	\$20,000,919.31	100%	0	\$0.00		0	\$0
31404UZP8		COUNTRYWIDE HOME LOANS, INC.	32	\$4,502,625.58	22.51%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$15,498,910.72	77.49%	0	\$0.00	NA	0	\$0
Total			125	\$20,001,536.30	100%	0	\$0.00		0	\$0
31404UZQ6		COUNTRYWIDE HOME LOANS, INC.	47	\$8,161,498.26	40.81%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$11,839,442.80	59.19%	0	\$0.00	NA	0	\$0
Total			98	\$20,000,941.06	100%	0	\$0.00		0	\$0
31404UZS2		COUNTRYWIDE HOME LOANS, INC.	1	\$86,048.35	10.47%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$736,025.30	89.53%	0	\$0.00	NA	0	\$0
Total			10	\$822,073.65	100%	0	\$0.00		0	\$0
31404V2A5		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,605,352.71	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,605,352.71	100%	0	\$0.00		0	\$0
31404V2B3		FIRST HORIZON HOME LOAN CORPORATION	27	\$5,668,269.42	72.53%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,147,131.48	27.47%	0	\$0.00	NA	0	\$0
Total			37	\$7,815,400.90	100%	0	\$0.00		0	\$0

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31404V2C1	FIRST HORIZON HOME LOAN CORPORATION	60	\$8,137,408.84	69.55%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,561,913.03	30.45%	0	\$0.00	NA	0	\$0
Total		86	\$11,699,321.87	100%	0	\$0.00		0	\$0
31404V2D9	FIRST HORIZON HOME LOAN CORPORATION	86	\$17,401,653.16	64.44%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$9,602,636.54	35.56%	0	\$0.00	NA	0	\$0
Total		129	\$27,004,289.70	100%	0	\$0.00		0	\$0
31404V2E7	FIRST HORIZON HOME LOAN CORPORATION	26	\$3,320,924.42	58.71%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,335,286.73	41.29%	0	\$0.00	NA	0	\$0
Total		45	\$5,656,211.15	100%	0	\$0.00		0	\$0
31404V2G2	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,078,423.26	45.02%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,537,975.00	54.98%	0	\$0.00	NA	0	\$0
Total		36	\$4,616,398.26	100%	0	\$0.00		0	\$0
31404V2J6	FIRST HORIZON HOME LOAN CORPORATION	29	\$2,795,206.63	64.37%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,547,396.14	35.63%	0	\$0.00	NA	0	\$0
Total		45	\$4,342,602.77	100%	0	\$0.00		0	\$0
31404V2K3	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,029,050.00	53.32%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$900,830.00	46.68%	0	\$0.00	NA	0	\$0
Total		21	\$1,929,880.00	100%	0	\$0.00		0	\$0
31404V2L1	FIRST HORIZON HOME LOAN CORPORATION	5	\$948,600.00	76.22%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$296,000.00	23.78%	0	\$0.00	NA	0	\$0
Total		7	\$1,244,600.00	100%	0	\$0.00		0	\$0
31404V2M9	FIRST HORIZON HOME LOAN CORPORATION	197	\$34,302,531.00	73.42%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$12,421,122.00	26.58%	0	\$0.00	NA	0	\$0
Total		263	\$46,723,653.00	100%	0	\$0.00		0	\$0
31404V3K2	SUNTRUST MORTGAGE INC.	17	\$2,829,992.91	15.49%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$15,433,931.67	84.51%	0	\$0.00	NA	0	\$0
Total		84	\$18,263,924.58	100%	0	\$0.00		0	\$0
31404V3L0	SUNTRUST	36	\$8,057,322.33	41.87%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.							
		Unavailable	55	\$11,186,720.68	58.13%	0	\$0.00	NA	0
Total			91	\$19,244,043.01	100%	0	\$0.00		0
31404V3M8		SUNTRUST MORTGAGE INC.	13	\$2,255,847.96	22.21%	0	\$0.00	NA	0
		Unavailable	41	\$7,902,427.69	77.79%	0	\$0.00	NA	0
Total			54	\$10,158,275.65	100%	0	\$0.00		0
31404V3N6		SUNTRUST MORTGAGE INC.	76	\$16,646,490.10	97.48%	0	\$0.00	NA	0
		Unavailable	2	\$431,047.32	2.52%	0	\$0.00	NA	0
Total			78	\$17,077,537.42	100%	0	\$0.00		0
31404V3P1		SUNTRUST MORTGAGE INC.	1	\$332,398.60	3.73%	0	\$0.00	NA	0
		Unavailable	29	\$8,574,491.72	96.27%	0	\$0.00	NA	0
Total			30	\$8,906,890.32	100%	0	\$0.00		0
31404V3Q9		SUNTRUST MORTGAGE INC.	4	\$820,919.30	48.62%	0	\$0.00	NA	0
		Unavailable	3	\$867,433.74	51.38%	0	\$0.00	NA	0
Total			7	\$1,688,353.04	100%	0	\$0.00		0
31404V3R7		SUNTRUST MORTGAGE INC.	3	\$538,241.39	40.91%	0	\$0.00	NA	0
		Unavailable	3	\$777,433.33	59.09%	0	\$0.00	NA	0
Total			6	\$1,315,674.72	100%	0	\$0.00		0
31404V3S5		SUNTRUST MORTGAGE INC.	20	\$3,260,127.35	70.25%	0	\$0.00	NA	0
		Unavailable	6	\$1,380,624.01	29.75%	0	\$0.00	NA	0
Total			26	\$4,640,751.36	100%	0	\$0.00		0
31404V3T3		SUNTRUST MORTGAGE INC.	6	\$982,883.66	66.46%	0	\$0.00	NA	0
		Unavailable	2	\$495,995.50	33.54%	0	\$0.00	NA	0
Total			8	\$1,478,879.16	100%	0	\$0.00		0
31404V3U0		SUNTRUST MORTGAGE INC.	11	\$882,469.97	68%	0	\$0.00	NA	0
		Unavailable	4	\$415,286.92	32%	0	\$0.00	NA	0
Total			15	\$1,297,756.89	100%	0	\$0.00		0
31404V6A1		BISHOPS GATE RESIDENTIAL	31	\$5,557,053.20	55.05%	0	\$0.00	NA	0

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		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	10	\$2,226,625.34	22.06%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,310,591.88	22.89%	0	\$0.00	NA	0	\$0
		Total	53	\$10,094,270.42	100%	0	\$0.00		0	\$0
31404V6B9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,998,366.66	40.2%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,947,916.56	59.8%	0	\$0.00	NA	0	\$0
		Total	57	\$9,946,283.22	100%	0	\$0.00		0	\$0
31404V6C7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,523,899.17	75.18%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	16	\$2,484,502.00	24.82%	0	\$0.00	NA	0	\$0
		Total	60	\$10,008,401.17	100%	0	\$0.00		0	\$0
31404V6D5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,452,397.41	79.18%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,170,401.33	20.82%	0	\$0.00	NA	0	\$0
		Total	41	\$5,622,798.74	100%	0	\$0.00		0	\$0
31404V6E3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$15,163,344.85	60.73%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$9,803,089.96	39.27%	0	\$0.00	NA	0	\$0
		Total	156	\$24,966,434.81	100%	0	\$0.00		0	\$0
31404V6F0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$16,297,758.82	66.06%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$8,374,368.81	33.94%	0	\$0.00	NA	0	\$0
		Total	149	\$24,672,127.63	100%	0	\$0.00		0	\$0
31404V6G8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,459,889.74	58.75%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$6,643,093.61	41.25%	0	\$0.00	NA	0	\$0
		Total	110	\$16,102,983.35	100%	0	\$0.00		0	\$0
31404V6H6		BISHOPS GATE RESIDENTIAL	34	\$3,538,064.41	70.19%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	3	\$228,298.14	4.53%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,274,604.87	25.28%	0	\$0.00	NA	0	\$0
Total			50	\$5,040,967.42	100%	0	\$0.00		0	\$0
31404V6K9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,009,943.88	65.24%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,800,033.82	34.76%	0	\$0.00	NA	0	\$0
Total			93	\$13,809,977.70	100%	0	\$0.00		0	\$0
31404V6L7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$10,415,182.79	49.09%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$10,801,667.08	50.91%	0	\$0.00	NA	0	\$0
Total			148	\$21,216,849.87	100%	0	\$0.00		0	\$0
31404V6M5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$13,876,688.31	41.73%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$19,380,518.33	58.27%	0	\$0.00	NA	0	\$0
Total			174	\$33,257,206.64	100%	0	\$0.00		0	\$0
31404V6N3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,701,793.54	47.66%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$10,654,710.60	52.34%	0	\$0.00	NA	0	\$0
Total			132	\$20,356,504.14	100%	0	\$0.00		0	\$0
31404V6P8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,516,111.83	73.13%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$924,573.78	26.87%	0	\$0.00	NA	0	\$0
Total			30	\$3,440,685.61	100%	0	\$0.00		0	\$0
31404V6Q6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,628,270.05	46.58%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	11	\$995,646.48	12.78%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,165,397.27	40.64%	0	\$0.00	NA	0	\$0
Total			77	\$7,789,313.80	100%	0	\$0.00		0	\$0
31404V6R4			14	\$2,451,857.40	37.94%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	2	\$565,000.00	8.74%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,445,458.81	53.32%	0	\$0.00	NA	0	\$0
Total			37	\$6,462,316.21	100%	0	\$0.00		0	\$0
31404V6S2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,628,611.07	65.17%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,939,427.50	34.83%	0	\$0.00	NA	0	\$0
Total			30	\$5,568,038.57	100%	0	\$0.00		0	\$0
31404V6T0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,138,044.56	45.39%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,775,916.99	54.61%	0	\$0.00	NA	0	\$0
Total			44	\$6,913,961.55	100%	0	\$0.00		0	\$0
31404V6U7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$11,753,747.64	46.16%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$13,708,190.60	53.84%	0	\$0.00	NA	0	\$0
Total			103	\$25,461,938.24	100%	0	\$0.00		0	\$0
31404V6V5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$7,699,442.78	55.16%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,258,928.88	44.84%	0	\$0.00	NA	0	\$0
Total			59	\$13,958,371.66	100%	0	\$0.00		0	\$0
31404V6W3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,597,194.91	76.51%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,332,749.10	23.49%	0	\$0.00	NA	0	\$0
Total			56	\$9,929,944.01	100%	0	\$0.00		0	\$0
31404V6X1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,965,144.00	79.36%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,031,200.00	20.64%	0	\$0.00	NA	0	\$0
Total			24	\$4,996,344.00	100%	0	\$0.00		0	\$0
31404V6Z6		BISHOPS GATE RESIDENTIAL	19	\$3,764,150.46	37.92%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	\$163,610.68	1.65%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,998,786.56	60.43%	0	\$0.00	NA	0	\$0
Total			51	\$9,926,547.70	100%	0	\$0.00		0	\$0
31404V7A0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,793,008.41	68.04%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$172,000.00	1.72%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,019,269.88	30.24%	0	\$0.00	NA	0	\$0
Total			48	\$9,984,278.29	100%	0	\$0.00		0	\$0
31404V7B8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,684,019.94	33.86%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,288,835.25	66.14%	0	\$0.00	NA	0	\$0
Total			22	\$4,972,855.19	100%	0	\$0.00		0	\$0
31404V7C6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,930,753.00	38.95%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$295,000.00	5.95%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,731,452.85	55.1%	0	\$0.00	NA	0	\$0
Total			25	\$4,957,205.85	100%	0	\$0.00		0	\$0
31404V7D4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,810,546.00	76.08%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,198,005.00	23.92%	0	\$0.00	NA	0	\$0
Total			27	\$5,008,551.00	100%	0	\$0.00		0	\$0
31404V7E2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,470,280.16	95.51%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$445,526.73	4.49%	0	\$0.00	NA	0	\$0
Total			49	\$9,915,806.89	100%	0	\$0.00		0	\$0

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31404V7F9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,289,469.96	87.71%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$741,463.02	12.29%	0	\$0.00	NA	0	\$0
Total		32	\$6,030,932.98	100%	0	\$0.00		0	\$0
31404V7G7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,539,221.61	31.56%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,337,703.93	68.44%	0	\$0.00	NA	0	\$0
Total		19	\$4,876,925.54	100%	0	\$0.00		0	\$0
31404V7H5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$18,049,769.51	64.44%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$9,958,793.43	35.56%	0	\$0.00	NA	0	\$0
Total		120	\$28,008,562.94	100%	0	\$0.00		0	\$0
31404V7J1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$12,453,331.91	58.82%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$8,718,774.53	41.18%	0	\$0.00	NA	0	\$0
Total		97	\$21,172,106.44	100%	0	\$0.00		0	\$0
31404V7K8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,490,828.30	47.4%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,654,599.86	52.6%	0	\$0.00	NA	0	\$0
Total		13	\$3,145,428.16	100%	0	\$0.00		0	\$0
31404V7L6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$8,726,010.66	75.26%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$373,229.41	3.22%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,494,946.51	21.52%	0	\$0.00	NA	0	\$0
Total		73	\$11,594,186.58	100%	0	\$0.00		0	\$0
31404V7M4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,450,407.34	53.1%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$408,753.11	6.29%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,639,164.00	40.61%	0	\$0.00	NA	0	\$0
Total		40	\$6,498,324.45	100%	0	\$0.00		0	\$0

31404VA24	COUNTRYWIDE HOME LOANS, INC.	70	\$12,174,529.90	8.46%	0	\$0.00	NA	0	\$0
	Unavailable	680	\$131,735,922.76	91.54%	0	\$0.00	NA	0	\$0
Total		750	\$143,910,452.66	100%	0	\$0.00		0	\$0
31404VA32	COUNTRYWIDE HOME LOANS, INC.	88	\$19,747,290.39	14.08%	0	\$0.00	NA	0	\$0
	Unavailable	523	\$120,456,547.57	85.92%	0	\$0.00	NA	0	\$0
Total		611	\$140,203,837.96	100%	0	\$0.00		0	\$0
31404VA40	COUNTRYWIDE HOME LOANS, INC.	30	\$6,927,160.00	46.15%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$8,082,280.99	53.85%	0	\$0.00	NA	0	\$0
Total		67	\$15,009,440.99	100%	0	\$0.00		0	\$0
31404VA57	COUNTRYWIDE HOME LOANS, INC.	33	\$4,067,481.15	27.11%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$10,936,522.36	72.89%	0	\$0.00	NA	0	\$0
Total		94	\$15,004,003.51	100%	0	\$0.00		0	\$0
31404VA65	COUNTRYWIDE HOME LOANS, INC.	30	\$5,665,139.66	56.64%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,336,070.39	43.36%	0	\$0.00	NA	0	\$0
Total		56	\$10,001,210.05	100%	0	\$0.00		0	\$0
31404VA73	COUNTRYWIDE HOME LOANS, INC.	19	\$3,629,390.55	49.95%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,635,996.12	50.05%	0	\$0.00	NA	0	\$0
Total		39	\$7,265,386.67	100%	0	\$0.00		0	\$0
31404VA81	COUNTRYWIDE HOME LOANS, INC.	31	\$4,764,659.00	58.03%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,446,107.67	41.97%	0	\$0.00	NA	0	\$0
Total		50	\$8,210,766.67	100%	0	\$0.00		0	\$0
31404VA99	COUNTRYWIDE HOME LOANS, INC.	48	\$8,205,863.02	80.62%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,972,440.00	19.38%	0	\$0.00	NA	0	\$0
Total		56	\$10,178,303.02	100%	0	\$0.00		0	\$0
31404VAA6	COUNTRYWIDE HOME LOANS, INC.	48	\$11,535,892.00	46.14%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$13,467,519.00	53.86%	0	\$0.00	NA	0	\$0
Total		105	\$25,003,411.00	100%	0	\$0.00		0	\$0

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31404VAB4		Unavailable	104	\$25,008,506.33	100%	0	\$0.00	NA	0	\$0
Total			104	\$25,008,506.33	100%	0	\$0.00		0	\$0
31404VAC2		COUNTRYWIDE HOME LOANS, INC.	106	\$17,724,315.98	88.6%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,280,489.00	11.4%	0	\$0.00	NA	0	\$0
Total			117	\$20,004,804.98	100%	0	\$0.00		0	\$0
31404VAD0		COUNTRYWIDE HOME LOANS, INC.	109	\$18,525,845.01	74.09%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,477,646.00	25.91%	0	\$0.00	NA	0	\$0
Total			141	\$25,003,491.01	100%	0	\$0.00		0	\$0
31404VAE8		COUNTRYWIDE HOME LOANS, INC.	65	\$10,669,400.85	53.33%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$9,335,532.27	46.67%	0	\$0.00	NA	0	\$0
Total			112	\$20,004,933.12	100%	0	\$0.00		0	\$0
31404VAF5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,398,793.14	27.04%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,774,787.30	72.96%	0	\$0.00	NA	0	\$0
Total			30	\$5,173,580.44	100%	0	\$0.00		0	\$0
31404VAG3		Unavailable	46	\$9,594,894.58	100%	0	\$0.00	NA	0	\$0
Total			46	\$9,594,894.58	100%	0	\$0.00		0	\$0
31404VAH1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,788,566.00	18.15%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$8,064,130.00	81.85%	0	\$0.00	NA	0	\$0
Total			48	\$9,852,696.00	100%	0	\$0.00		0	\$0
31404VAJ7		COUNTRYWIDE HOME LOANS, INC.	16	\$3,580,996.00	38.14%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,808,186.00	61.86%	0	\$0.00	NA	0	\$0
Total			42	\$9,389,182.00	100%	0	\$0.00		0	\$0
31404VAK4		COUNTRYWIDE HOME LOANS, INC.	67	\$5,956,565.00	41.58%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$8,367,711.61	58.42%	0	\$0.00	NA	0	\$0
Total			160	\$14,324,276.61	100%	0	\$0.00		0	\$0
31404VAL2		COUNTRYWIDE HOME LOANS, INC.	40	\$7,767,556.00	29.26%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$18,779,213.51	70.74%	0	\$0.00	NA	0	\$0
Total			140	\$26,546,769.51	100%	0	\$0.00		0	\$0

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31404VAM0	COUNTRYWIDE HOME LOANS, INC.	35	\$4,450,037.00	28.05%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$11,416,239.98	71.95%	0	\$0.00	NA	0	\$0
Total		124	\$15,866,276.98	100%	0	\$0.00		0	\$0
31404VAN8	COUNTRYWIDE HOME LOANS, INC.	57	\$3,552,557.75	33.72%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$6,982,992.64	66.28%	0	\$0.00	NA	0	\$0
Total		170	\$10,535,550.39	100%	0	\$0.00		0	\$0
31404VAP3	COUNTRYWIDE HOME LOANS, INC.	46	\$4,488,105.00	38.4%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$7,198,524.69	61.6%	0	\$0.00	NA	0	\$0
Total		120	\$11,686,629.69	100%	0	\$0.00		0	\$0
31404VAQ1	COUNTRYWIDE HOME LOANS, INC.	88	\$11,383,010.30	21.14%	0	\$0.00	NA	0	\$0
	Unavailable	326	\$42,475,324.52	78.86%	0	\$0.00	NA	0	\$0
Total		414	\$53,858,334.82	100%	0	\$0.00		0	\$0
31404VAR9	COUNTRYWIDE HOME LOANS, INC.	55	\$4,008,369.04	28.54%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$10,034,177.14	71.46%	0	\$0.00	NA	0	\$0
Total		192	\$14,042,546.18	100%	0	\$0.00		0	\$0
31404VAS7	COUNTRYWIDE HOME LOANS, INC.	52	\$5,199,236.47	26.09%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$14,727,387.98	73.91%	0	\$0.00	NA	0	\$0
Total		202	\$19,926,624.45	100%	0	\$0.00		0	\$0
31404VAT5	COUNTRYWIDE HOME LOANS, INC.	52	\$10,608,443.00	29.87%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$24,905,510.39	70.13%	0	\$0.00	NA	0	\$0
Total		164	\$35,513,953.39	100%	0	\$0.00		0	\$0
31404VAU2	COUNTRYWIDE HOME LOANS, INC.	19	\$3,409,372.87	31.24%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$7,504,092.46	68.76%	0	\$0.00	NA	0	\$0
Total		59	\$10,913,465.33	100%	0	\$0.00		0	\$0
31404VAV0	COUNTRYWIDE HOME LOANS, INC.	20	\$4,465,230.46	21.38%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$16,420,291.19	78.62%	0	\$0.00	NA	0	\$0
Total		92	\$20,885,521.65	100%	0	\$0.00		0	\$0
31404VAW8	COUNTRYWIDE HOME	44	\$9,513,146.41	26.68%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	111	\$26,139,525.80	73.32%	0	\$0.00	NA	0	\$0
Total			155	\$35,652,672.21	100%	0	\$0.00		0	\$0
31404VAZ1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,293,856.00	11.2%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$10,260,059.71	88.8%	0	\$0.00	NA	0	\$0
Total			62	\$11,553,915.71	100%	0	\$0.00		0	\$0
31404VB98		COUNTRYWIDE HOME LOANS, INC.	51	\$9,979,135.99	10.4%	0	\$0.00	NA	0	\$0
		Unavailable	453	\$85,928,870.62	89.6%	0	\$0.00	NA	0	\$0
Total			504	\$95,908,006.61	100%	0	\$0.00		0	\$0
31404VBA5		Unavailable	128	\$25,001,413.86	100%	0	\$0.00	NA	0	\$0
Total			128	\$25,001,413.86	100%	0	\$0.00		0	\$0
31404VBB3		COUNTRYWIDE HOME LOANS, INC.	26	\$3,992,904.00	31.36%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$8,741,083.00	68.64%	0	\$0.00	NA	0	\$0
Total			77	\$12,733,987.00	100%	0	\$0.00		0	\$0
31404VBC1		COUNTRYWIDE HOME LOANS, INC.	147	\$24,262,979.00	97.01%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$747,020.00	2.99%	0	\$0.00	NA	0	\$0
Total			150	\$25,009,999.00	100%	0	\$0.00		0	\$0
31404VBD9		COUNTRYWIDE HOME LOANS, INC.	62	\$10,817,607.00	57.74%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$7,919,009.00	42.26%	0	\$0.00	NA	0	\$0
Total			106	\$18,736,616.00	100%	0	\$0.00		0	\$0
31404VBE7		Unavailable	35	\$7,847,738.37	100%	0	\$0.00	NA	0	\$0
Total			35	\$7,847,738.37	100%	0	\$0.00		0	\$0
31404VBF4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,550,362.61	12.24%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$11,117,052.28	87.76%	0	\$0.00	NA	0	\$0
Total			70	\$12,667,414.89	100%	0	\$0.00		0	\$0
31404VBG2		COUNTRYWIDE HOME LOANS, INC.	103	\$5,198,447.19	46.9%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$5,885,941.41	53.1%	0	\$0.00	NA	0	\$0
Total			216	\$11,084,388.60	100%	0	\$0.00		0	\$0
31404VBH0			77	\$6,964,668.00	57.45%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	59	\$5,158,426.55	42.55%	0	\$0.00	NA	0
Total			136	\$12,123,094.55	100%	0	\$0.00		0
31404VBJ6		COUNTRYWIDE HOME LOANS, INC.	27	\$4,940,055.16	40.72%	0	\$0.00	NA	0
		Unavailable	36	\$7,192,559.15	59.28%	0	\$0.00	NA	0
Total			63	\$12,132,614.31	100%	0	\$0.00		0
31404VBK3		COUNTRYWIDE HOME LOANS, INC.	17	\$3,867,010.00	34.46%	0	\$0.00	NA	0
		Unavailable	35	\$7,354,741.82	65.54%	0	\$0.00	NA	0
Total			52	\$11,221,751.82	100%	0	\$0.00		0
31404VBL1		COUNTRYWIDE HOME LOANS, INC.	29	\$2,047,631.06	33.84%	0	\$0.00	NA	0
		Unavailable	60	\$4,003,488.56	66.16%	0	\$0.00	NA	0
Total			89	\$6,051,119.62	100%	0	\$0.00		0
31404VBM9		COUNTRYWIDE HOME LOANS, INC.	38	\$7,050,066.00	30.76%	0	\$0.00	NA	0
		Unavailable	90	\$15,866,036.35	69.24%	0	\$0.00	NA	0
Total			128	\$22,916,102.35	100%	0	\$0.00		0
31404VBN7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,593,484.00	36.76%	0	\$0.00	NA	0
		Unavailable	11	\$2,741,042.51	63.24%	0	\$0.00	NA	0
Total			18	\$4,334,526.51	100%	0	\$0.00		0
31404VBP2		COUNTRYWIDE HOME LOANS, INC.	63	\$8,390,311.93	32.71%	0	\$0.00	NA	0
		Unavailable	128	\$17,259,691.79	67.29%	0	\$0.00	NA	0
Total			191	\$25,650,003.72	100%	0	\$0.00		0
31404VBR8		COUNTRYWIDE HOME LOANS, INC.	24	\$3,322,030.00	18.07%	0	\$0.00	NA	0
		Unavailable	92	\$15,060,532.04	81.93%	0	\$0.00	NA	0
Total			116	\$18,382,562.04	100%	0	\$0.00		0
31404VBS6		COUNTRYWIDE HOME LOANS, INC.	21	\$4,983,653.00	30.67%	0	\$0.00	NA	0
		Unavailable	45	\$11,265,351.32	69.33%	0	\$0.00	NA	0
Total			66	\$16,249,004.32	100%	0	\$0.00		0
31404VBT4		COUNTRYWIDE HOME	77	\$9,946,244.41	39.37%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	118	\$15,314,761.64	60.63%	0	\$0.00	NA	0	\$0
Total			195	\$25,261,006.05	100%	0	\$0.00		0	\$0
31404VBU1		COUNTRYWIDE HOME LOANS, INC.	80	\$4,905,999.00	37.75%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$8,089,474.11	62.25%	0	\$0.00	NA	0	\$0
Total			210	\$12,995,473.11	100%	0	\$0.00		0	\$0
31404VBV9		COUNTRYWIDE HOME LOANS, INC.	36	\$4,642,126.00	20.92%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$17,546,473.78	79.08%	0	\$0.00	NA	0	\$0
Total			174	\$22,188,599.78	100%	0	\$0.00		0	\$0
31404VBW7		COUNTRYWIDE HOME LOANS, INC.	64	\$6,248,549.64	42.02%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$8,620,300.51	57.98%	0	\$0.00	NA	0	\$0
Total			151	\$14,868,850.15	100%	0	\$0.00		0	\$0
31404VBX5		COUNTRYWIDE HOME LOANS, INC.	24	\$4,171,690.00	41.41%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,902,336.29	58.59%	0	\$0.00	NA	0	\$0
Total			56	\$10,074,026.29	100%	0	\$0.00		0	\$0
31404VBY3		COUNTRYWIDE HOME LOANS, INC.	20	\$4,955,535.00	26.44%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$13,787,723.43	73.56%	0	\$0.00	NA	0	\$0
Total			78	\$18,743,258.43	100%	0	\$0.00		0	\$0
31404VBZ0		COUNTRYWIDE HOME LOANS, INC.	40	\$8,304,121.00	33.83%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$16,239,715.75	66.17%	0	\$0.00	NA	0	\$0
Total			112	\$24,543,836.75	100%	0	\$0.00		0	\$0
31404VC22		COUNTRYWIDE HOME LOANS, INC.	106	\$6,939,706.43	39.06%	0	\$0.00	NA	0	\$0
		Unavailable	158	\$10,827,854.59	60.94%	0	\$0.00	NA	0	\$0
Total			264	\$17,767,561.02	100%	0	\$0.00		0	\$0
31404VC30		COUNTRYWIDE HOME LOANS, INC.	25	\$1,290,220.00	29.66%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$3,059,798.38	70.34%	0	\$0.00	NA	0	\$0
Total			76	\$4,350,018.38	100%	0	\$0.00		0	\$0
31404VC48		COUNTRYWIDE HOME LOANS, INC.	77	\$9,985,747.80	28.55%	0	\$0.00	NA	0	\$0

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		Unavailable	191	\$24,993,411.68	71.45%	0	\$0.00	NA	0	\$0
Total			268	\$34,979,159.48	100%	0	\$0.00		0	\$0
31404VC55		COUNTRYWIDE HOME LOANS, INC.	82	\$8,016,206.18	31.42%	0	\$0.00	NA	0	\$0
		Unavailable	178	\$17,494,829.33	68.58%	0	\$0.00	NA	0	\$0
Total			260	\$25,511,035.51	100%	0	\$0.00		0	\$0
31404VC63		COUNTRYWIDE HOME LOANS, INC.	29	\$5,550,021.01	23.55%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$18,021,071.90	76.45%	0	\$0.00	NA	0	\$0
Total			111	\$23,571,092.91	100%	0	\$0.00		0	\$0
31404VC71		COUNTRYWIDE HOME LOANS, INC.	81	\$17,004,068.00	34.11%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$32,840,286.29	65.89%	0	\$0.00	NA	0	\$0
Total			225	\$49,844,354.29	100%	0	\$0.00		0	\$0
31404VC89		COUNTRYWIDE HOME LOANS, INC.	10	\$1,297,610.10	11.76%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$9,733,107.43	88.24%	0	\$0.00	NA	0	\$0
Total			76	\$11,030,717.53	100%	0	\$0.00		0	\$0
31404VC97		COUNTRYWIDE HOME LOANS, INC.	24	\$4,885,925.00	42.36%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,649,569.77	57.64%	0	\$0.00	NA	0	\$0
Total			56	\$11,535,494.77	100%	0	\$0.00		0	\$0
31404VCA4		COUNTRYWIDE HOME LOANS, INC.	35	\$7,435,086.00	25.84%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$21,341,024.30	74.16%	0	\$0.00	NA	0	\$0
Total			128	\$28,776,110.30	100%	0	\$0.00		0	\$0
31404VCB2		COUNTRYWIDE HOME LOANS, INC.	1	\$149,834.82	7.38%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,881,784.11	92.62%	0	\$0.00	NA	0	\$0
Total			16	\$2,031,618.93	100%	0	\$0.00		0	\$0
31404VCC0		COUNTRYWIDE HOME LOANS, INC.	1	\$189,806.29	15.73%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,017,106.77	84.27%	0	\$0.00	NA	0	\$0
Total			8	\$1,206,913.06	100%	0	\$0.00		0	\$0
31404VCD8		COUNTRYWIDE HOME LOANS, INC.	40	\$8,156,874.60	11.36%	0	\$0.00	NA	0	\$0
		Unavailable	288	\$63,662,730.52	88.64%	0	\$0.00	NA	0	\$0

Total			328	\$71,819,605.12	100%	0	\$0.00		0	\$0
31404VCE6		COUNTRYWIDE HOME LOANS, INC.	136	\$26,508,401.26	21.04%	0	\$0.00	NA	0	\$0
		Unavailable	480	\$99,470,655.20	78.96%	0	\$0.00	NA	0	\$0
Total			616	\$125,979,056.46	100%	0	\$0.00		0	\$0
31404VCF3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,922,026.84	18.8%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$8,303,607.51	81.2%	0	\$0.00	NA	0	\$0
Total			57	\$10,225,634.35	100%	0	\$0.00		0	\$0
31404VCG1		COUNTRYWIDE HOME LOANS, INC.	140	\$23,720,453.58	94.87%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,282,055.00	5.13%	0	\$0.00	NA	0	\$0
Total			146	\$25,002,508.58	100%	0	\$0.00		0	\$0
31404VCH9		COUNTRYWIDE HOME LOANS, INC.	20	\$3,546,068.48	17.72%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$16,463,566.41	82.28%	0	\$0.00	NA	0	\$0
Total			106	\$20,009,634.89	100%	0	\$0.00		0	\$0
31404VCJ5		COUNTRYWIDE HOME LOANS, INC.	107	\$15,772,171.00	63.08%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$9,232,473.00	36.92%	0	\$0.00	NA	0	\$0
Total			178	\$25,004,644.00	100%	0	\$0.00		0	\$0
31404VCK2		COUNTRYWIDE HOME LOANS, INC.	29	\$7,157,590.00	47.71%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$7,843,236.00	52.29%	0	\$0.00	NA	0	\$0
Total			66	\$15,000,826.00	100%	0	\$0.00		0	\$0
31404VCL0		Unavailable	101	\$25,007,657.43	100%	0	\$0.00	NA	0	\$0
Total			101	\$25,007,657.43	100%	0	\$0.00		0	\$0
31404VCM8		COUNTRYWIDE HOME LOANS, INC.	126	\$21,890,512.99	87.55%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,114,134.00	12.45%	0	\$0.00	NA	0	\$0
Total			140	\$25,004,646.99	100%	0	\$0.00		0	\$0
31404VCN6		COUNTRYWIDE HOME LOANS, INC.	95	\$15,641,033.00	62.55%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$9,364,450.00	37.45%	0	\$0.00	NA	0	\$0
Total			146	\$25,005,483.00	100%	0	\$0.00		0	\$0
31404VCP1		Unavailable	11	\$1,471,273.90	100%	0	\$0.00	NA	0	\$0

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Total			11	\$1,471,273.90	100%	0	\$0.00		0	\$0
31404VCR7		COUNTRYWIDE HOME LOANS, INC.	3	\$317,257.96	23.47%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,034,705.07	76.53%	0	\$0.00	NA	0	\$0
Total			12	\$1,351,963.03	100%	0	\$0.00		0	\$0
31404VCS5		COUNTRYWIDE HOME LOANS, INC.	82	\$4,689,426.92	43.42%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$6,111,708.93	56.58%	0	\$0.00	NA	0	\$0
Total			195	\$10,801,135.85	100%	0	\$0.00		0	\$0
31404VCT3		COUNTRYWIDE HOME LOANS, INC.	54	\$9,433,516.39	39.57%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$14,407,022.00	60.43%	0	\$0.00	NA	0	\$0
Total			139	\$23,840,538.39	100%	0	\$0.00		0	\$0
31404VCU0		COUNTRYWIDE HOME LOANS, INC.	22	\$1,857,864.00	23.43%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$6,072,374.47	76.57%	0	\$0.00	NA	0	\$0
Total			75	\$7,930,238.47	100%	0	\$0.00		0	\$0
31404VCW6		COUNTRYWIDE HOME LOANS, INC.	65	\$8,287,125.18	38.95%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$12,989,584.66	61.05%	0	\$0.00	NA	0	\$0
Total			166	\$21,276,709.84	100%	0	\$0.00		0	\$0
31404VCX4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,446,055.00	33.86%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,824,457.45	66.14%	0	\$0.00	NA	0	\$0
Total			44	\$4,270,512.45	100%	0	\$0.00		0	\$0
31404VCZ9		COUNTRYWIDE HOME LOANS, INC.	49	\$4,466,687.86	43.24%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$5,863,991.93	56.76%	0	\$0.00	NA	0	\$0
Total			114	\$10,330,679.79	100%	0	\$0.00		0	\$0
31404VD21		COUNTRYWIDE HOME LOANS, INC.	76	\$12,286,743.00	69.73%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,334,235.00	30.27%	0	\$0.00	NA	0	\$0
Total			102	\$17,620,978.00	100%	0	\$0.00		0	\$0
31404VD39		COUNTRYWIDE HOME LOANS, INC.	26	\$5,177,050.00	34.51%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$9,823,455.00	65.49%	0	\$0.00	NA	0	\$0
Total			70	\$15,000,505.00	100%	0	\$0.00		0	\$0

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31404VD47	COUNTRYWIDE HOME LOANS, INC.	13	\$2,830,350.00	14.15%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$17,170,543.00	85.85%	0	\$0.00	NA	0	\$0
Total		93	\$20,000,893.00	100%	0	\$0.00		0	\$0
31404VD54	Unavailable	150	\$25,001,771.44	100%	0	\$0.00	NA	0	\$0
Total		150	\$25,001,771.44	100%	0	\$0.00		0	\$0
31404VD70	Unavailable	38	\$8,237,740.48	100%	0	\$0.00	NA	0	\$0
Total		38	\$8,237,740.48	100%	0	\$0.00		0	\$0
31404VD88	COUNTRYWIDE HOME LOANS, INC.	18	\$3,126,770.00	91.35%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$296,200.00	8.65%	0	\$0.00	NA	0	\$0
Total		19	\$3,422,970.00	100%	0	\$0.00		0	\$0
31404VD96	COUNTRYWIDE HOME LOANS, INC.	48	\$7,838,537.26	52.25%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$7,162,538.91	47.75%	0	\$0.00	NA	0	\$0
Total		82	\$15,001,076.17	100%	0	\$0.00		0	\$0
31404VDA3	COUNTRYWIDE HOME LOANS, INC.	10	\$2,597,334.78	11.71%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$19,579,976.34	88.29%	0	\$0.00	NA	0	\$0
Total		92	\$22,177,311.12	100%	0	\$0.00		0	\$0
31404VDB1	COUNTRYWIDE HOME LOANS, INC.	51	\$11,528,642.86	24.28%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$35,956,008.65	75.72%	0	\$0.00	NA	0	\$0
Total		206	\$47,484,651.51	100%	0	\$0.00		0	\$0
31404VDF2	COUNTRYWIDE HOME LOANS, INC.	18	\$3,319,327.77	16.07%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$17,341,648.30	83.93%	0	\$0.00	NA	0	\$0
Total		112	\$20,660,976.07	100%	0	\$0.00		0	\$0
31404VDK1	COUNTRYWIDE HOME LOANS, INC.	43	\$8,247,537.35	9.39%	0	\$0.00	NA	0	\$0
	Unavailable	403	\$79,624,681.30	90.61%	0	\$0.00	NA	0	\$0
Total		446	\$87,872,218.65	100%	0	\$0.00		0	\$0
31404VDL9	COUNTRYWIDE HOME LOANS, INC.	41	\$9,209,447.90	20.24%	0	\$0.00	NA	0	\$0
	Unavailable	157	\$36,299,584.89	79.76%	0	\$0.00	NA	0	\$0
Total		198	\$45,509,032.79	100%	0	\$0.00		0	\$0

31404VDM7	COUNTRYWIDE HOME LOANS, INC.	19	\$2,832,619.05	78.44%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$778,611.40	21.56%	0	\$0.00	NA	0	\$0
Total		26	\$3,611,230.45	100%	0	\$0.00		0	\$0
31404VDN5	Unavailable	100	\$19,258,702.49	100%	0	\$0.00	NA	0	\$0
Total		100	\$19,258,702.49	100%	0	\$0.00		0	\$0
31404VDP0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,696,512.00	58.56%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,908,183.66	41.44%	0	\$0.00	NA	0	\$0
Total		24	\$4,604,695.66	100%	0	\$0.00		0	\$0
31404VDQ8	Unavailable	19	\$4,079,221.34	100%	0	\$0.00	NA	0	\$0
Total		19	\$4,079,221.34	100%	0	\$0.00		0	\$0
31404VDR6	COUNTRYWIDE HOME LOANS, INC.	19	\$3,424,980.59	63.19%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,995,503.61	36.81%	0	\$0.00	NA	0	\$0
Total		29	\$5,420,484.20	100%	0	\$0.00		0	\$0
31404VDS4	COUNTRYWIDE HOME LOANS, INC.	60	\$9,686,355.80	74.28%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,354,810.73	25.72%	0	\$0.00	NA	0	\$0
Total		81	\$13,041,166.53	100%	0	\$0.00		0	\$0
31404VDT2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,225,199.00	29.54%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,922,527.00	70.46%	0	\$0.00	NA	0	\$0
Total		21	\$4,147,726.00	100%	0	\$0.00		0	\$0
31404VDU9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,722,694.00	27.06%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,643,870.39	72.94%	0	\$0.00	NA	0	\$0
Total		37	\$6,366,564.39	100%	0	\$0.00		0	\$0
31404VDV7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,369,626.00	30.42%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,132,404.26	69.58%	0	\$0.00	NA	0	\$0
Total		24	\$4,502,030.26	100%	0	\$0.00		0	\$0
31404VDW5	COUNTRYWIDE HOME LOANS, INC.	19	\$2,738,803.94	85.88%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$450,400.00	14.12%	0	\$0.00	NA	0	\$0
Total		22	\$3,189,203.94	100%	0	\$0.00		0	\$0

31404VDX3		Unavailable	15	\$3,032,222.67	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,032,222.67	100%	0	\$0.00		0	\$0
31404VDY1		COUNTRYWIDE HOME LOANS, INC.	121	\$24,469,977.85	97.88%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$530,636.00	2.12%	0	\$0.00	NA	0	\$0
Total			123	\$25,000,613.85	100%	0	\$0.00		0	\$0
31404VDZ8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,456,257.00	37.98%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,378,150.00	62.02%	0	\$0.00	NA	0	\$0
Total			25	\$3,834,407.00	100%	0	\$0.00		0	\$0
31404VE20		COUNTRYWIDE HOME LOANS, INC.	6	\$763,157.32	5.4%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$13,367,428.24	94.6%	0	\$0.00	NA	0	\$0
Total			75	\$14,130,585.56	100%	0	\$0.00		0	\$0
31404VE38		COUNTRYWIDE HOME LOANS, INC.	51	\$9,303,097.00	39.46%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$14,270,937.27	60.54%	0	\$0.00	NA	0	\$0
Total			124	\$23,574,034.27	100%	0	\$0.00		0	\$0
31404VE46		COUNTRYWIDE HOME LOANS, INC.	84	\$7,438,663.94	61.77%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$4,603,343.97	38.23%	0	\$0.00	NA	0	\$0
Total			135	\$12,042,007.91	100%	0	\$0.00		0	\$0
31404VE53		COUNTRYWIDE HOME LOANS, INC.	54	\$11,426,868.00	34.3%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$21,883,353.06	65.7%	0	\$0.00	NA	0	\$0
Total			152	\$33,310,221.06	100%	0	\$0.00		0	\$0
31404VE61		COUNTRYWIDE HOME LOANS, INC.	55	\$13,970,961.00	37.19%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$23,596,431.50	62.81%	0	\$0.00	NA	0	\$0
Total			153	\$37,567,392.50	100%	0	\$0.00		0	\$0
31404VE79		COUNTRYWIDE HOME LOANS, INC.	86	\$4,232,480.15	59.29%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$2,906,294.55	40.71%	0	\$0.00	NA	0	\$0
Total			144	\$7,138,774.70	100%	0	\$0.00		0	\$0
31404VE87		COUNTRYWIDE HOME LOANS, INC.	84	\$10,002,207.00	57.34%	0	\$0.00	NA	0	\$0

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		Unavailable	62	\$7,442,934.07	42.66%	0	\$0.00	NA	0	\$0
Total			146	\$17,445,141.07	100%	0	\$0.00		0	\$0
31404VE95		COUNTRYWIDE HOME LOANS, INC.	237	\$22,676,570.44	51.54%	0	\$0.00	NA	0	\$0
		Unavailable	221	\$21,320,545.08	48.46%	0	\$0.00	NA	0	\$0
Total			458	\$43,997,115.52	100%	0	\$0.00		0	\$0
31404VEA2		COUNTRYWIDE HOME LOANS, INC.	29	\$5,361,885.00	51.44%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,060,750.00	48.56%	0	\$0.00	NA	0	\$0
Total			57	\$10,422,635.00	100%	0	\$0.00		0	\$0
31404VEB0		COUNTRYWIDE HOME LOANS, INC.	46	\$7,838,399.00	48.7%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$8,257,838.00	51.3%	0	\$0.00	NA	0	\$0
Total			92	\$16,096,237.00	100%	0	\$0.00		0	\$0
31404VEC8		COUNTRYWIDE HOME LOANS, INC.	20	\$3,317,176.00	25.59%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$9,646,428.80	74.41%	0	\$0.00	NA	0	\$0
Total			74	\$12,963,604.80	100%	0	\$0.00		0	\$0
31404VED6		COUNTRYWIDE HOME LOANS, INC.	39	\$6,761,297.00	55.27%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,471,485.06	44.73%	0	\$0.00	NA	0	\$0
Total			67	\$12,232,782.06	100%	0	\$0.00		0	\$0
31404VEE4		COUNTRYWIDE HOME LOANS, INC.	69	\$11,592,713.00	46.37%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$13,407,371.00	53.63%	0	\$0.00	NA	0	\$0
Total			141	\$25,000,084.00	100%	0	\$0.00		0	\$0
31404VEF1		COUNTRYWIDE HOME LOANS, INC.	59	\$10,927,590.00	43.71%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$14,073,820.00	56.29%	0	\$0.00	NA	0	\$0
Total			132	\$25,001,410.00	100%	0	\$0.00		0	\$0
31404VEG9		COUNTRYWIDE HOME LOANS, INC.	4	\$206,966.50	68.07%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$97,064.46	31.93%	0	\$0.00	NA	0	\$0
Total			7	\$304,030.96	100%	0	\$0.00		0	\$0
31404VEK0		COUNTRYWIDE HOME LOANS, INC.	10	\$775,810.74	16.28%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$3,990,154.71	83.72%	0	\$0.00	NA	0	\$0

Total			48	\$4,765,965.45	100%	0	\$0.00		0	\$0
31404VEL8		COUNTRYWIDE HOME LOANS, INC.	21	\$1,597,054.71	39.7%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,425,618.32	60.3%	0	\$0.00	NA	0	\$0
Total			49	\$4,022,673.03	100%	0	\$0.00		0	\$0
31404VEM6		COUNTRYWIDE HOME LOANS, INC.	2	\$124,863.22	10.41%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,074,399.34	89.59%	0	\$0.00	NA	0	\$0
Total			13	\$1,199,262.56	100%	0	\$0.00		0	\$0
31404VEN4		COUNTRYWIDE HOME LOANS, INC.	23	\$3,585,180.95	26.07%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$10,164,365.55	73.93%	0	\$0.00	NA	0	\$0
Total			74	\$13,749,546.50	100%	0	\$0.00		0	\$0
31404VEP9		COUNTRYWIDE HOME LOANS, INC.	68	\$11,909,589.00	55.88%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$9,401,632.01	44.12%	0	\$0.00	NA	0	\$0
Total			120	\$21,311,221.01	100%	0	\$0.00		0	\$0
31404VEQ7		COUNTRYWIDE HOME LOANS, INC.	202	\$14,722,466.40	54.11%	0	\$0.00	NA	0	\$0
		Unavailable	169	\$12,487,475.35	45.89%	0	\$0.00	NA	0	\$0
Total			371	\$27,209,941.75	100%	0	\$0.00		0	\$0
31404VER5		COUNTRYWIDE HOME LOANS, INC.	118	\$16,368,017.00	52.59%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$14,752,916.76	47.41%	0	\$0.00	NA	0	\$0
Total			223	\$31,120,933.76	100%	0	\$0.00		0	\$0
31404VES3		COUNTRYWIDE HOME LOANS, INC.	20	\$3,786,065.00	26.35%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$10,582,173.57	73.65%	0	\$0.00	NA	0	\$0
Total			78	\$14,368,238.57	100%	0	\$0.00		0	\$0
31404VET1		COUNTRYWIDE HOME LOANS, INC.	63	\$6,798,157.00	67.62%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,255,999.50	32.38%	0	\$0.00	NA	0	\$0
Total			93	\$10,054,156.50	100%	0	\$0.00		0	\$0
31404VEU8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,209,759.00	10.54%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$10,267,683.37	89.46%	0	\$0.00	NA	0	\$0
Total			49	\$11,477,442.37	100%	0	\$0.00		0	\$0

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31404VEV6	COUNTRYWIDE HOME LOANS, INC.	194	\$11,280,527.58	50.43%	0	\$0.00	NA	0	\$0
	Unavailable	192	\$11,089,061.36	49.57%	0	\$0.00	NA	0	\$0
Total		386	\$22,369,588.94	100%	0	\$0.00		0	\$0
31404VEW4	COUNTRYWIDE HOME LOANS, INC.	42	\$5,872,262.00	35.14%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$10,837,595.94	64.86%	0	\$0.00	NA	0	\$0
Total		120	\$16,709,857.94	100%	0	\$0.00		0	\$0
31404VEX2	COUNTRYWIDE HOME LOANS, INC.	70	\$7,254,238.00	47.94%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$7,877,291.50	52.06%	0	\$0.00	NA	0	\$0
Total		147	\$15,131,529.50	100%	0	\$0.00		0	\$0
31404VEY0	COUNTRYWIDE HOME LOANS, INC.	31	\$7,077,285.00	45.18%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$8,588,218.97	54.82%	0	\$0.00	NA	0	\$0
Total		66	\$15,665,503.97	100%	0	\$0.00		0	\$0
31404VF45	COUNTRYWIDE HOME LOANS, INC.	2	\$251,723.99	19.13%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,064,054.29	80.87%	0	\$0.00	NA	0	\$0
Total		13	\$1,315,778.28	100%	0	\$0.00		0	\$0
31404VF52	COUNTRYWIDE HOME LOANS, INC.	3	\$445,500.00	44.54%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$554,614.45	55.46%	0	\$0.00	NA	0	\$0
Total		7	\$1,000,114.45	100%	0	\$0.00		0	\$0
31404VF60	COUNTRYWIDE HOME LOANS, INC.	2	\$104,582.38	31.33%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$229,210.07	68.67%	0	\$0.00	NA	0	\$0
Total		5	\$333,792.45	100%	0	\$0.00		0	\$0
31404VF78	Unavailable	3	\$274,297.60	100%	0	\$0.00	NA	0	\$0
Total		3	\$274,297.60	100%	0	\$0.00		0	\$0
31404VF86	Unavailable	6	\$586,330.31	100%	0	\$0.00	NA	0	\$0
Total		6	\$586,330.31	100%	0	\$0.00		0	\$0
31404VF94	COUNTRYWIDE HOME LOANS, INC.	64	\$14,686,739.09	48.95%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$15,316,314.41	51.05%	0	\$0.00	NA	0	\$0
Total		125	\$30,003,053.50	100%	0	\$0.00		0	\$0

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31404VFA1	COUNTRYWIDE HOME LOANS, INC.	135	\$17,308,654.00	43.25%	0	\$0.00	NA	0	\$0
	Unavailable	178	\$22,712,198.88	56.75%	0	\$0.00	NA	0	\$0
Total		313	\$40,020,852.88	100%	0	\$0.00		0	\$0
31404VFB9	COUNTRYWIDE HOME LOANS, INC.	44	\$4,038,445.00	55.04%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,298,339.12	44.96%	0	\$0.00	NA	0	\$0
Total		80	\$7,336,784.12	100%	0	\$0.00		0	\$0
31404VFC7	COUNTRYWIDE HOME LOANS, INC.	82	\$16,996,868.00	39.89%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$25,610,422.64	60.11%	0	\$0.00	NA	0	\$0
Total		203	\$42,607,290.64	100%	0	\$0.00		0	\$0
31404VFD5	COUNTRYWIDE HOME LOANS, INC.	100	\$20,458,696.00	60.34%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$13,448,387.00	39.66%	0	\$0.00	NA	0	\$0
Total		169	\$33,907,083.00	100%	0	\$0.00		0	\$0
31404VFE3	COUNTRYWIDE HOME LOANS, INC.	30	\$4,132,185.79	14.38%	0	\$0.00	NA	0	\$0
	Unavailable	153	\$24,604,366.92	85.62%	0	\$0.00	NA	0	\$0
Total		183	\$28,736,552.71	100%	0	\$0.00		0	\$0
31404VFF0	COUNTRYWIDE HOME LOANS, INC.	69	\$6,314,617.00	47.61%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$6,949,121.88	52.39%	0	\$0.00	NA	0	\$0
Total		147	\$13,263,738.88	100%	0	\$0.00		0	\$0
31404VFG8	COUNTRYWIDE HOME LOANS, INC.	57	\$12,877,083.10	30.71%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$29,060,352.98	69.29%	0	\$0.00	NA	0	\$0
Total		184	\$41,937,436.08	100%	0	\$0.00		0	\$0
31404VFH6	COUNTRYWIDE HOME LOANS, INC.	108	\$22,470,512.26	32.83%	0	\$0.00	NA	0	\$0
	Unavailable	203	\$45,969,527.93	67.17%	0	\$0.00	NA	0	\$0
Total		311	\$68,440,040.19	100%	0	\$0.00		0	\$0
31404VFK9	COUNTRYWIDE HOME LOANS, INC.	24	\$4,095,008.57	25.22%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$12,144,704.56	74.78%	0	\$0.00	NA	0	\$0
Total		86	\$16,239,713.13	100%	0	\$0.00		0	\$0

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31404VFR4	COUNTRYWIDE HOME LOANS, INC.	229	\$36,783,667.40	20.07%	0	\$0.00	NA	0	\$0
	Unavailable	753	\$146,478,662.67	79.93%	0	\$0.00	NA	0	\$0
Total		982	\$183,262,330.07	100%	0	\$0.00		0	\$0
31404VFS2	COUNTRYWIDE HOME LOANS, INC.	160	\$35,119,885.19	21.76%	0	\$0.00	NA	0	\$0
	Unavailable	535	\$126,245,352.98	78.24%	0	\$0.00	NA	0	\$0
Total		695	\$161,365,238.17	100%	0	\$0.00		0	\$0
31404VFT0	Unavailable	119	\$25,002,715.26	100%	0	\$0.00	NA	0	\$0
Total		119	\$25,002,715.26	100%	0	\$0.00		0	\$0
31404VFU7	COUNTRYWIDE HOME LOANS, INC.	243	\$38,936,595.16	77.87%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$11,064,029.79	22.13%	0	\$0.00	NA	0	\$0
Total		302	\$50,000,624.95	100%	0	\$0.00		0	\$0
31404VFW3	COUNTRYWIDE HOME LOANS, INC.	158	\$19,440,417.00	64.8%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$10,560,373.98	35.2%	0	\$0.00	NA	0	\$0
Total		235	\$30,000,790.98	100%	0	\$0.00		0	\$0
31404VFX1	Unavailable	148	\$30,000,509.24	100%	0	\$0.00	NA	0	\$0
Total		148	\$30,000,509.24	100%	0	\$0.00		0	\$0
31404VFY9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,077,386.11	42.51%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,456,903.09	57.49%	0	\$0.00	NA	0	\$0
Total		19	\$2,534,289.20	100%	0	\$0.00		0	\$0
31404VFZ6	Unavailable	21	\$2,803,062.32	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,803,062.32	100%	0	\$0.00		0	\$0
31404VG28	COUNTRYWIDE HOME LOANS, INC.	56	\$10,866,028.00	41.62%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$15,243,758.35	58.38%	0	\$0.00	NA	0	\$0
Total		123	\$26,109,786.35	100%	0	\$0.00		0	\$0
31404VG36	COUNTRYWIDE HOME LOANS, INC.	26	\$5,100,355.00	22.26%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$17,816,505.00	77.74%	0	\$0.00	NA	0	\$0
Total		110	\$22,916,860.00	100%	0	\$0.00		0	\$0
31404VG44	COUNTRYWIDE HOME LOANS, INC.	10	\$1,174,174.00	34.33%	0	\$0.00	NA	0	\$0

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		Unavailable	14	\$2,246,225.00	65.67%	0	\$0.00	NA	0	\$0
Total			24	\$3,420,399.00	100%	0	\$0.00		0	\$0
31404VG51		COUNTRYWIDE HOME LOANS, INC.	98	\$15,072,674.00	84.95%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,669,582.00	15.05%	0	\$0.00	NA	0	\$0
Total			112	\$17,742,256.00	100%	0	\$0.00		0	\$0
31404VG69		Unavailable	158	\$30,005,708.39	100%	0	\$0.00	NA	0	\$0
Total			158	\$30,005,708.39	100%	0	\$0.00		0	\$0
31404VG77		COUNTRYWIDE HOME LOANS, INC.	112	\$19,187,718.00	54.26%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$16,172,485.00	45.74%	0	\$0.00	NA	0	\$0
Total			204	\$35,360,203.00	100%	0	\$0.00		0	\$0
31404VG85		COUNTRYWIDE HOME LOANS, INC.	130	\$26,420,319.00	51.02%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$25,366,753.00	48.98%	0	\$0.00	NA	0	\$0
Total			270	\$51,787,072.00	100%	0	\$0.00		0	\$0
31404VG93		Unavailable	53	\$10,848,235.12	100%	0	\$0.00	NA	0	\$0
Total			53	\$10,848,235.12	100%	0	\$0.00		0	\$0
31404VGA0		COUNTRYWIDE HOME LOANS, INC.	40	\$7,428,880.00	37.14%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$12,572,648.00	62.86%	0	\$0.00	NA	0	\$0
Total			105	\$20,001,528.00	100%	0	\$0.00		0	\$0
31404VGB8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,045,170.00	49.78%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,054,360.43	50.22%	0	\$0.00	NA	0	\$0
Total			16	\$2,099,530.43	100%	0	\$0.00		0	\$0
31404VGC6		COUNTRYWIDE HOME LOANS, INC.	45	\$5,839,877.17	53.91%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,992,100.82	46.09%	0	\$0.00	NA	0	\$0
Total			83	\$10,831,977.99	100%	0	\$0.00		0	\$0
31404VGD4		COUNTRYWIDE HOME LOANS, INC.	26	\$3,946,179.75	42.34%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,373,219.21	57.66%	0	\$0.00	NA	0	\$0
Total			60	\$9,319,398.96	100%	0	\$0.00		0	\$0
31404VGE2		COUNTRYWIDE HOME LOANS, INC.	25	\$5,123,430.00	41.07%	0	\$0.00	NA	0	\$0

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		Unavailable	29	\$7,352,811.99	58.93%	0	\$0.00	NA	0	\$0
Total			54	\$12,476,241.99	100%	0	\$0.00		0	\$0
31404VGF9		COUNTRYWIDE HOME LOANS, INC.	30	\$1,959,236.00	51.56%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$1,840,749.11	48.44%	0	\$0.00	NA	0	\$0
Total			57	\$3,799,985.11	100%	0	\$0.00		0	\$0
31404VGG7		COUNTRYWIDE HOME LOANS, INC.	37	\$6,505,543.00	61.67%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,043,797.12	38.33%	0	\$0.00	NA	0	\$0
Total			60	\$10,549,340.12	100%	0	\$0.00		0	\$0
31404VGJ1		COUNTRYWIDE HOME LOANS, INC.	41	\$4,612,633.50	52.28%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,209,786.64	47.72%	0	\$0.00	NA	0	\$0
Total			82	\$8,822,420.14	100%	0	\$0.00		0	\$0
31404VGK8		COUNTRYWIDE HOME LOANS, INC.	6	\$715,788.86	21.59%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,599,936.16	78.41%	0	\$0.00	NA	0	\$0
Total			21	\$3,315,725.02	100%	0	\$0.00		0	\$0
31404VGL6		COUNTRYWIDE HOME LOANS, INC.	14	\$3,284,771.00	35.94%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,853,888.26	64.06%	0	\$0.00	NA	0	\$0
Total			37	\$9,138,659.26	100%	0	\$0.00		0	\$0
31404VGM4		COUNTRYWIDE HOME LOANS, INC.	43	\$9,425,741.00	42.44%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$12,782,924.16	57.56%	0	\$0.00	NA	0	\$0
Total			95	\$22,208,665.16	100%	0	\$0.00		0	\$0
31404VGN2		COUNTRYWIDE HOME LOANS, INC.	57	\$7,249,438.78	45.86%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$8,559,554.78	54.14%	0	\$0.00	NA	0	\$0
Total			124	\$15,808,993.56	100%	0	\$0.00		0	\$0
31404VGP7		COUNTRYWIDE HOME LOANS, INC.	30	\$6,742,267.27	56.96%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,095,300.00	43.04%	0	\$0.00	NA	0	\$0
Total			52	\$11,837,567.27	100%	0	\$0.00		0	\$0
31404VGR3		COUNTRYWIDE HOME LOANS, INC.	40	\$6,609,221.02	23.65%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$21,339,082.46	76.35%	0	\$0.00	NA	0	\$0

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Total			141	\$27,948,303.48	100%	0	\$0.00		0	\$0
31404VGS1		COUNTRYWIDE HOME LOANS, INC.	38	\$7,994,168.53	52.63%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$7,196,416.92	47.37%	0	\$0.00	NA	0	\$0
Total			69	\$15,190,585.45	100%	0	\$0.00		0	\$0
31404VGT9		COUNTRYWIDE HOME LOANS, INC.	29	\$6,374,636.37	62.9%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,759,963.55	37.1%	0	\$0.00	NA	0	\$0
Total			46	\$10,134,599.92	100%	0	\$0.00		0	\$0
31404VGX0		COUNTRYWIDE HOME LOANS, INC.	68	\$10,798,564.57	65.02%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,810,695.06	34.98%	0	\$0.00	NA	0	\$0
Total			100	\$16,609,259.63	100%	0	\$0.00		0	\$0
31404VGY8		COUNTRYWIDE HOME LOANS, INC.	1	\$188,100.00	5.87%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,018,310.00	94.13%	0	\$0.00	NA	0	\$0
Total			17	\$3,206,410.00	100%	0	\$0.00		0	\$0
31404VGZ5		COUNTRYWIDE HOME LOANS, INC.	15	\$3,253,735.00	63.24%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,891,180.00	36.76%	0	\$0.00	NA	0	\$0
Total			23	\$5,144,915.00	100%	0	\$0.00		0	\$0
31404VH35		COUNTRYWIDE HOME LOANS, INC.	26	\$4,333,325.00	97.31%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$120,000.00	2.69%	0	\$0.00	NA	0	\$0
Total			27	\$4,453,325.00	100%	0	\$0.00		0	\$0
31404VH50		COUNTRYWIDE HOME LOANS, INC.	14	\$1,943,957.81	62.8%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,151,570.00	37.2%	0	\$0.00	NA	0	\$0
Total			23	\$3,095,527.81	100%	0	\$0.00		0	\$0
31404VH68		Unavailable	50	\$15,099,469.10	100%	0	\$0.00	NA	0	\$0
Total			50	\$15,099,469.10	100%	0	\$0.00		0	\$0
31404VH84		COUNTRYWIDE HOME LOANS, INC.	74	\$12,570,266.00	50.27%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$12,432,849.00	49.73%	0	\$0.00	NA	0	\$0
Total			137	\$25,003,115.00	100%	0	\$0.00		0	\$0
31404VH92		Unavailable	134	\$25,003,136.54	100%	0	\$0.00	NA	0	\$0

Total			134	\$25,003,136.54	100%	0	\$0.00		0	\$0
31404VHA9		COUNTRYWIDE HOME LOANS, INC.	60	\$12,971,987.00	56.1%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$10,152,666.99	43.9%	0	\$0.00	NA	0	\$0
Total			107	\$23,124,653.99	100%	0	\$0.00		0	\$0
31404VHB7		COUNTRYWIDE HOME LOANS, INC.	18	\$3,973,600.00	71.13%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,612,900.00	28.87%	0	\$0.00	NA	0	\$0
Total			26	\$5,586,500.00	100%	0	\$0.00		0	\$0
31404VHC5		COUNTRYWIDE HOME LOANS, INC.	19	\$3,619,650.00	59.98%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,415,116.48	40.02%	0	\$0.00	NA	0	\$0
Total			31	\$6,034,766.48	100%	0	\$0.00		0	\$0
31404VHD3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,917,408.00	84.31%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$543,097.15	15.69%	0	\$0.00	NA	0	\$0
Total			21	\$3,460,505.15	100%	0	\$0.00		0	\$0
31404VHE1		COUNTRYWIDE HOME LOANS, INC.	50	\$8,412,403.00	44.4%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$10,536,447.31	55.6%	0	\$0.00	NA	0	\$0
Total			109	\$18,948,850.31	100%	0	\$0.00		0	\$0
31404VHF8		COUNTRYWIDE HOME LOANS, INC.	67	\$11,106,607.00	61.84%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$6,853,940.89	38.16%	0	\$0.00	NA	0	\$0
Total			103	\$17,960,547.89	100%	0	\$0.00		0	\$0
31404VHG6		COUNTRYWIDE HOME LOANS, INC.	58	\$9,678,131.00	72.51%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,668,930.43	27.49%	0	\$0.00	NA	0	\$0
Total			76	\$13,347,061.43	100%	0	\$0.00		0	\$0
31404VHH4		COUNTRYWIDE HOME LOANS, INC.	50	\$9,804,627.00	49.02%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$10,197,795.00	50.98%	0	\$0.00	NA	0	\$0
Total			95	\$20,002,422.00	100%	0	\$0.00		0	\$0
31404VHJ0		COUNTRYWIDE HOME LOANS, INC.	181	\$28,720,509.84	83.82%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,543,000.00	16.18%	0	\$0.00	NA	0	\$0
Total			212	\$34,263,509.84	100%	0	\$0.00		0	\$0

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

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31404VHY7	COUNTRYWIDE HOME LOANS, INC.	20	\$5,002,946.58	21.52%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$18,249,698.81	78.48%	0	\$0.00	NA	0	\$0
Total		97	\$23,252,645.39	100%	0	\$0.00		0	\$0
31404VHZ4	COUNTRYWIDE HOME LOANS, INC.	9	\$2,134,620.00	21.87%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$7,625,711.00	78.13%	0	\$0.00	NA	0	\$0
Total		45	\$9,760,331.00	100%	0	\$0.00		0	\$0
31404VJ25	COUNTRYWIDE HOME LOANS, INC.	37	\$2,475,764.16	32.28%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$5,194,721.27	67.72%	0	\$0.00	NA	0	\$0
Total		112	\$7,670,485.43	100%	0	\$0.00		0	\$0
31404VJ33	COUNTRYWIDE HOME LOANS, INC.	14	\$3,087,499.00	29.6%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$7,343,692.60	70.4%	0	\$0.00	NA	0	\$0
Total		46	\$10,431,191.60	100%	0	\$0.00		0	\$0
31404VJ41	COUNTRYWIDE HOME LOANS, INC.	40	\$3,932,098.00	27.15%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$10,552,015.86	72.85%	0	\$0.00	NA	0	\$0
Total		148	\$14,484,113.86	100%	0	\$0.00		0	\$0
31404VJ66	COUNTRYWIDE HOME LOANS, INC.	28	\$3,697,555.00	25.24%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$10,951,559.45	74.76%	0	\$0.00	NA	0	\$0
Total		113	\$14,649,114.45	100%	0	\$0.00		0	\$0
31404VJ74	COUNTRYWIDE HOME LOANS, INC.	8	\$1,864,600.00	16.55%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$9,403,559.43	83.45%	0	\$0.00	NA	0	\$0
Total		51	\$11,268,159.43	100%	0	\$0.00		0	\$0
31404VJ82	COUNTRYWIDE HOME LOANS, INC.	74	\$9,342,433.66	26.23%	0	\$0.00	NA	0	\$0
	Unavailable	206	\$26,281,386.88	73.77%	0	\$0.00	NA	0	\$0
Total		280	\$35,623,820.54	100%	0	\$0.00		0	\$0
31404VJ90	COUNTRYWIDE HOME LOANS, INC.	53	\$3,100,167.00	25.73%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$8,946,967.34	74.27%	0	\$0.00	NA	0	\$0
Total		192	\$12,047,134.34	100%	0	\$0.00		0	\$0
31404VJA7	COUNTRYWIDE HOME	23	\$4,400,895.00	44.47%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	32	\$5,494,620.00	55.53%	0	\$0.00	NA	0	\$0
Total			55	\$9,895,515.00	100%	0	\$0.00		0	\$0
31404VJB5		COUNTRYWIDE HOME LOANS, INC.	5	\$948,150.00	25.48%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,773,375.00	74.52%	0	\$0.00	NA	0	\$0
Total			18	\$3,721,525.00	100%	0	\$0.00		0	\$0
31404VJC3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,600,700.00	37.74%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,640,170.00	62.26%	0	\$0.00	NA	0	\$0
Total			20	\$4,240,870.00	100%	0	\$0.00		0	\$0
31404VJD1		COUNTRYWIDE HOME LOANS, INC.	2	\$418,000.00	7.89%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,880,570.00	92.11%	0	\$0.00	NA	0	\$0
Total			26	\$5,298,570.00	100%	0	\$0.00		0	\$0
31404VJE9		COUNTRYWIDE HOME LOANS, INC.	14	\$2,638,400.00	58.73%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,854,105.58	41.27%	0	\$0.00	NA	0	\$0
Total			23	\$4,492,505.58	100%	0	\$0.00		0	\$0
31404VJF6		COUNTRYWIDE HOME LOANS, INC.	99	\$16,476,954.00	77.9%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,674,340.00	22.1%	0	\$0.00	NA	0	\$0
Total			126	\$21,151,294.00	100%	0	\$0.00		0	\$0
31404VJN9		COUNTRYWIDE HOME LOANS, INC.	2	\$175,600.00	17.44%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$831,280.97	82.56%	0	\$0.00	NA	0	\$0
Total			11	\$1,006,880.97	100%	0	\$0.00		0	\$0
31404VJV1		COUNTRYWIDE HOME LOANS, INC.	5	\$439,925.96	15.35%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,426,573.05	84.65%	0	\$0.00	NA	0	\$0
Total			32	\$2,866,499.01	100%	0	\$0.00		0	\$0
31404VJW9		COUNTRYWIDE HOME LOANS, INC.	8	\$621,073.38	27.49%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,638,231.76	72.51%	0	\$0.00	NA	0	\$0
Total			29	\$2,259,305.14	100%	0	\$0.00		0	\$0
31404VJZ2		COUNTRYWIDE HOME LOANS, INC.	24	\$2,157,433.00	26.39%	0	\$0.00	NA	0	\$0

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		Unavailable	69	\$6,017,640.30	73.61%	0	\$0.00	NA	0	\$0
Total			93	\$8,175,073.30	100%	0	\$0.00		0	\$0
31404VK23		COUNTRYWIDE HOME LOANS, INC.	10	\$1,138,965.03	66.88%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$563,922.10	33.12%	0	\$0.00	NA	0	\$0
Total			15	\$1,702,887.13	100%	0	\$0.00		0	\$0
31404VK72		COUNTRYWIDE HOME LOANS, INC.	5	\$656,625.50	5.28%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$11,786,196.84	94.72%	0	\$0.00	NA	0	\$0
Total			78	\$12,442,822.34	100%	0	\$0.00		0	\$0
31404VK80		COUNTRYWIDE HOME LOANS, INC.	18	\$2,580,723.11	21.27%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$9,550,155.38	78.73%	0	\$0.00	NA	0	\$0
Total			79	\$12,130,878.49	100%	0	\$0.00		0	\$0
31404VK98		COUNTRYWIDE HOME LOANS, INC.	10	\$1,414,018.27	71.65%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$559,582.71	28.35%	0	\$0.00	NA	0	\$0
Total			16	\$1,973,600.98	100%	0	\$0.00		0	\$0
31404VKA5		COUNTRYWIDE HOME LOANS, INC.	22	\$2,946,585.46	20.24%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$11,612,357.15	79.76%	0	\$0.00	NA	0	\$0
Total			110	\$14,558,942.61	100%	0	\$0.00		0	\$0
31404VKB3		COUNTRYWIDE HOME LOANS, INC.	2	\$490,360.00	4.14%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$11,366,409.11	95.86%	0	\$0.00	NA	0	\$0
Total			51	\$11,856,769.11	100%	0	\$0.00		0	\$0
31404VKC1		COUNTRYWIDE HOME LOANS, INC.	20	\$4,866,211.40	20.61%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$18,748,096.28	79.39%	0	\$0.00	NA	0	\$0
Total			103	\$23,614,307.68	100%	0	\$0.00		0	\$0
31404VKD9		COUNTRYWIDE HOME LOANS, INC.	15	\$3,440,432.00	24.6%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$10,546,826.20	75.4%	0	\$0.00	NA	0	\$0
Total			62	\$13,987,258.20	100%	0	\$0.00		0	\$0
31404VKE7		COUNTRYWIDE HOME LOANS, INC.	20	\$3,575,969.01	9.78%	0	\$0.00	NA	0	\$0
		Unavailable	179	\$33,003,407.47	90.22%	0	\$0.00	NA	0	\$0

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Total			199	\$36,579,376.48	100%	0	\$0.00		0	\$0
31404VKF4		COUNTRYWIDE HOME LOANS, INC.	31	\$6,839,171.11	19.22%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$28,751,356.32	80.78%	0	\$0.00	NA	0	\$0
Total			159	\$35,590,527.43	100%	0	\$0.00		0	\$0
31404VKG2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,068,150.00	44.68%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,322,650.00	55.32%	0	\$0.00	NA	0	\$0
Total			16	\$2,390,800.00	100%	0	\$0.00		0	\$0
31404VKH0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,139,223.00	47.46%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,261,021.00	52.54%	0	\$0.00	NA	0	\$0
Total			17	\$2,400,244.00	100%	0	\$0.00		0	\$0
31404VKJ6		COUNTRYWIDE HOME LOANS, INC.	138	\$23,428,751.00	55.08%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$19,107,762.00	44.92%	0	\$0.00	NA	0	\$0
Total			245	\$42,536,513.00	100%	0	\$0.00		0	\$0
31404VKK3		Unavailable	182	\$30,005,456.83	100%	0	\$0.00	NA	0	\$0
Total			182	\$30,005,456.83	100%	0	\$0.00		0	\$0
31404VKL1		COUNTRYWIDE HOME LOANS, INC.	13	\$2,613,619.00	75.37%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$854,042.00	24.63%	0	\$0.00	NA	0	\$0
Total			18	\$3,467,661.00	100%	0	\$0.00		0	\$0
31404VKM9		COUNTRYWIDE HOME LOANS, INC.	14	\$2,706,296.00	50.49%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,654,000.00	49.51%	0	\$0.00	NA	0	\$0
Total			28	\$5,360,296.00	100%	0	\$0.00		0	\$0
31404VKN7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,314,651.00	24.56%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$7,111,609.25	75.44%	0	\$0.00	NA	0	\$0
Total			55	\$9,426,260.25	100%	0	\$0.00		0	\$0
31404VKP2		Unavailable	63	\$14,737,637.37	100%	0	\$0.00	NA	0	\$0
Total			63	\$14,737,637.37	100%	0	\$0.00		0	\$0
31404VKQ0		COUNTRYWIDE HOME LOANS, INC.	15	\$2,071,196.00	38.13%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,360,850.00	61.87%	0	\$0.00	NA	0	\$0

Total			35	\$5,432,046.00	100%	0	\$0.00		0	\$0
31404VKR8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,141,643.00	25.36%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,359,832.00	74.64%	0	\$0.00	NA	0	\$0
Total			22	\$4,501,475.00	100%	0	\$0.00		0	\$0
31404VKS6		COUNTRYWIDE HOME LOANS, INC.	4	\$995,627.00	34.8%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,865,199.00	65.2%	0	\$0.00	NA	0	\$0
Total			13	\$2,860,826.00	100%	0	\$0.00		0	\$0
31404VKT4		COUNTRYWIDE HOME LOANS, INC.	3	\$536,160.00	7.68%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,448,945.00	92.32%	0	\$0.00	NA	0	\$0
Total			34	\$6,985,105.00	100%	0	\$0.00		0	\$0
31404VKU1		COUNTRYWIDE HOME LOANS, INC.	66	\$11,135,337.00	81.17%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,582,563.00	18.83%	0	\$0.00	NA	0	\$0
Total			80	\$13,717,900.00	100%	0	\$0.00		0	\$0
31404VKX5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,570,547.00	19%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$10,957,347.58	81%	0	\$0.00	NA	0	\$0
Total			56	\$13,527,894.58	100%	0	\$0.00		0	\$0
31404VKZ0		COUNTRYWIDE HOME LOANS, INC.	2	\$201,660.00	15.06%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,137,342.13	84.94%	0	\$0.00	NA	0	\$0
Total			11	\$1,339,002.13	100%	0	\$0.00		0	\$0
31404VL22		COUNTRYWIDE HOME LOANS, INC.	29	\$5,253,126.00	36.15%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$9,277,557.47	63.85%	0	\$0.00	NA	0	\$0
Total			87	\$14,530,683.47	100%	0	\$0.00		0	\$0
31404VL55		COUNTRYWIDE HOME LOANS, INC.	7	\$742,004.00	4.69%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$15,064,514.61	95.31%	0	\$0.00	NA	0	\$0
Total			106	\$15,806,518.61	100%	0	\$0.00		0	\$0
31404VL63		COUNTRYWIDE HOME LOANS, INC.	34	\$3,406,884.29	32.17%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$7,184,607.75	67.83%	0	\$0.00	NA	0	\$0
Total			107	\$10,591,492.04	100%	0	\$0.00		0	\$0

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31404VLB2	COUNTRYWIDE HOME LOANS, INC.	7	\$646,683.27	20.87%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,452,552.04	79.13%	0	\$0.00	NA	0	\$0
Total		24	\$3,099,235.31	100%	0	\$0.00		0	\$0
31404VLC0	COUNTRYWIDE HOME LOANS, INC.	7	\$543,846.45	41.89%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$754,369.76	58.11%	0	\$0.00	NA	0	\$0
Total		16	\$1,298,216.21	100%	0	\$0.00		0	\$0
31404VLG1	COUNTRYWIDE HOME LOANS, INC.	2	\$222,719.44	15.56%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,209,030.57	84.44%	0	\$0.00	NA	0	\$0
Total		8	\$1,431,750.01	100%	0	\$0.00		0	\$0
31404VLH9	COUNTRYWIDE HOME LOANS, INC.	37	\$5,036,916.51	24.56%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$15,467,903.73	75.44%	0	\$0.00	NA	0	\$0
Total		128	\$20,504,820.24	100%	0	\$0.00		0	\$0
31404VLJ5	COUNTRYWIDE HOME LOANS, INC.	35	\$4,230,552.40	54.96%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,467,327.18	45.04%	0	\$0.00	NA	0	\$0
Total		62	\$7,697,879.58	100%	0	\$0.00		0	\$0
31404VLK2	COUNTRYWIDE HOME LOANS, INC.	4	\$527,933.26	41.63%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$740,118.38	58.37%	0	\$0.00	NA	0	\$0
Total		9	\$1,268,051.64	100%	0	\$0.00		0	\$0
31404VLL0	Unavailable	1	\$128,339.57	100%	0	\$0.00	NA	0	\$0
Total		1	\$128,339.57	100%	0	\$0.00		0	\$0
31404VLM8	COUNTRYWIDE HOME LOANS, INC.	14	\$3,732,779.00	48.75%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,923,629.03	51.25%	0	\$0.00	NA	0	\$0
Total		30	\$7,656,408.03	100%	0	\$0.00		0	\$0
31404VLN6	COUNTRYWIDE HOME LOANS, INC.	24	\$1,421,614.68	19.44%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$5,891,526.52	80.56%	0	\$0.00	NA	0	\$0
Total		112	\$7,313,141.20	100%	0	\$0.00		0	\$0
31404VLQ9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,594,630.00	23.04%	0	\$0.00	NA	0	\$0

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		Unavailable	38	\$8,664,988.15	76.96%	0	\$0.00	NA	0	\$0
Total			51	\$11,259,618.15	100%	0	\$0.00		0	\$0
31404VLR7		COUNTRYWIDE HOME LOANS, INC.	4	\$877,900.00	14.58%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,143,532.89	85.42%	0	\$0.00	NA	0	\$0
Total			32	\$6,021,432.89	100%	0	\$0.00		0	\$0
31404VLS5		COUNTRYWIDE HOME LOANS, INC.	43	\$4,103,544.00	38.04%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$6,685,009.48	61.96%	0	\$0.00	NA	0	\$0
Total			112	\$10,788,553.48	100%	0	\$0.00		0	\$0
31404VLU0		COUNTRYWIDE HOME LOANS, INC.	29	\$2,628,025.62	25.88%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$7,527,050.42	74.12%	0	\$0.00	NA	0	\$0
Total			113	\$10,155,076.04	100%	0	\$0.00		0	\$0
31404VLV8		COUNTRYWIDE HOME LOANS, INC.	14	\$3,088,780.00	24.81%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$9,361,707.54	75.19%	0	\$0.00	NA	0	\$0
Total			57	\$12,450,487.54	100%	0	\$0.00		0	\$0
31404VLW6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,462,637.00	23.66%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$7,947,678.52	76.34%	0	\$0.00	NA	0	\$0
Total			51	\$10,410,315.52	100%	0	\$0.00		0	\$0
31404VLX4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,387,487.06	16.78%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$6,880,103.91	83.22%	0	\$0.00	NA	0	\$0
Total			44	\$8,267,590.97	100%	0	\$0.00		0	\$0
31404VLY2		COUNTRYWIDE HOME LOANS, INC.	5	\$841,500.00	8.7%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$8,833,050.43	91.3%	0	\$0.00	NA	0	\$0
Total			47	\$9,674,550.43	100%	0	\$0.00		0	\$0
31404VLZ9		COUNTRYWIDE HOME LOANS, INC.	26	\$3,347,723.00	30.5%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$7,629,526.39	69.5%	0	\$0.00	NA	0	\$0
Total			84	\$10,977,249.39	100%	0	\$0.00		0	\$0
31404VMW5		WACHOVIA MORTGAGE CORPORATION	78	\$14,239,569.70	95.54%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$665,292.94	4.46%	0	\$0.00	NA	0	\$0
Total			83	\$14,904,862.64	100%	0	\$0.00		0	\$0
31404VMX3		WACHOVIA MORTGAGE CORPORATION	51	\$8,136,987.50	81.58%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,836,908.55	18.42%	0	\$0.00	NA	0	\$0
Total			60	\$9,973,896.05	100%	0	\$0.00		0	\$0
31404VMY1		WACHOVIA MORTGAGE CORPORATION	52	\$8,571,024.71	85.5%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,453,120.00	14.5%	0	\$0.00	NA	0	\$0
Total			60	\$10,024,144.71	100%	0	\$0.00		0	\$0
31404W2K1		IRWIN MORTGAGE CORPORATION	21	\$3,576,379.96	35.77%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,423,257.33	64.23%	0	\$0.00	NA	0	\$0
Total			61	\$9,999,637.29	100%	0	\$0.00		0	\$0
31404W2L9		IRWIN MORTGAGE CORPORATION	20	\$3,196,756.69	26.64%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$8,802,980.16	73.36%	0	\$0.00	NA	0	\$0
Total			75	\$11,999,736.85	100%	0	\$0.00		0	\$0
31404W2M7		IRWIN MORTGAGE CORPORATION	5	\$797,390.00	21.35%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,937,610.00	78.65%	0	\$0.00	NA	0	\$0
Total			25	\$3,735,000.00	100%	0	\$0.00		0	\$0
31404W2N5		IRWIN MORTGAGE CORPORATION	11	\$1,840,100.00	22.95%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$6,177,489.94	77.05%	0	\$0.00	NA	0	\$0
Total			50	\$8,017,589.94	100%	0	\$0.00		0	\$0
31404W2P0		IRWIN MORTGAGE CORPORATION	32	\$4,998,894.00	42.15%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$6,860,222.89	57.85%	0	\$0.00	NA	0	\$0
Total			80	\$11,859,116.89	100%	0	\$0.00		0	\$0
31404W6E1		Unavailable	40	\$6,236,593.96	100%	0	\$0.00	NA	0	\$0
Total			40	\$6,236,593.96	100%	0	\$0.00		0	\$0
31404W6F8		Unavailable	107	\$14,548,178.54	100%	0	\$0.00	NA	0	\$0
Total			107	\$14,548,178.54	100%	0	\$0.00		0	\$0

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31404W6G6	Unavailable	26	\$3,182,327.24	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,182,327.24	100%	0	\$0.00		0	\$0
31404W6H4	Unavailable	57	\$6,940,349.92	100%	0	\$0.00	NA	0	\$0
Total		57	\$6,940,349.92	100%	0	\$0.00		0	\$0
31404W6M3	Unavailable	45	\$6,473,407.23	100%	0	\$0.00	NA	0	\$0
Total		45	\$6,473,407.23	100%	0	\$0.00		0	\$0
31404W6N1	Unavailable	22	\$2,976,730.66	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,976,730.66	100%	0	\$0.00		0	\$0
31404W6P6	Unavailable	11	\$1,504,008.37	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,504,008.37	100%	0	\$0.00		0	\$0
31404W6R2	Unavailable	12	\$1,690,337.09	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,690,337.09	100%	0	\$0.00		0	\$0
31404W6S0	Unavailable	38	\$5,079,179.23	100%	0	\$0.00	NA	0	\$0
Total		38	\$5,079,179.23	100%	0	\$0.00		0	\$0
31404W6U5	Unavailable	17	\$1,863,365.44	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,863,365.44	100%	0	\$0.00		0	\$0
31404W6V3	Unavailable	15	\$2,804,553.85	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,804,553.85	100%	0	\$0.00		0	\$0
31404W6W1	Unavailable	83	\$10,881,157.62	100%	0	\$0.00	NA	0	\$0
Total		83	\$10,881,157.62	100%	0	\$0.00		0	\$0
31404W6X9	RBMG INC.	1	\$260,000.00	3%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$8,403,587.22	97%	0	\$0.00	NA	0	\$0
Total		75	\$8,663,587.22	100%	0	\$0.00		0	\$0
31404W6Y7	RBMG INC.	1	\$225,000.00	17.85%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,035,357.12	82.15%	0	\$0.00	NA	0	\$0
Total		17	\$1,260,357.12	100%	0	\$0.00		0	\$0
31404W6Z4	Unavailable	17	\$1,423,169.44	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,423,169.44	100%	0	\$0.00		0	\$0
31404W7A8	Unavailable	17	\$1,413,800.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,413,800.00	100%	0	\$0.00		0	\$0
31404W7C4	Unavailable	20	\$2,285,796.38	100%	0	\$0.00	NA	0	\$0

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Total			20	\$2,285,796.38	100%	0	\$0.00		0	\$0
31404WA22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,066,661.57	73.12%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$453,114.18	8.15%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,041,517.99	18.73%	0	\$0.00	NA	0	\$0
Total			34	\$5,561,293.74	100%	0	\$0.00		0	\$0
31404WA30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,764,252.07	84.58%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$130,000.00	6.23%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$191,727.31	9.19%	0	\$0.00	NA	0	\$0
Total			14	\$2,085,979.38	100%	0	\$0.00		0	\$0
31404WA48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,007,107.12	80.31%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$982,650.00	19.69%	0	\$0.00	NA	0	\$0
Total			23	\$4,989,757.12	100%	0	\$0.00		0	\$0
31404WA63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,605,505.79	72.1%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$380,483.41	7.61%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,015,030.48	20.29%	0	\$0.00	NA	0	\$0
Total			27	\$5,001,019.68	100%	0	\$0.00		0	\$0
31404WA71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,302,489.71	83.38%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,654,701.00	16.62%	0	\$0.00	NA	0	\$0
Total			53	\$9,957,190.71	100%	0	\$0.00		0	\$0
31404WA89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,604,386.94	76.29%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES	2	\$466,700.00	4.68%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	10	\$1,896,681.55	19.03%	0	\$0.00	NA	0	\$0
Total			53	\$9,967,768.49	100%	0	\$0.00		0	\$0
31404WAA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$971,690.96	44.73%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,200,728.47	55.27%	0	\$0.00	NA	0	\$0
Total			32	\$2,172,419.43	100%	0	\$0.00		0	\$0
31404WAB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,238,562.25	36.87%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,120,995.05	63.13%	0	\$0.00	NA	0	\$0
Total			49	\$3,359,557.30	100%	0	\$0.00		0	\$0
31404WAC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$423,041.00	25.01%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,268,182.03	74.99%	0	\$0.00	NA	0	\$0
Total			26	\$1,691,223.03	100%	0	\$0.00		0	\$0
31404WAD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$441,050.00	35.71%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$793,868.10	64.29%	0	\$0.00	NA	0	\$0
Total			19	\$1,234,918.10	100%	0	\$0.00		0	\$0
31404WAE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$6,377,588.48	51.38%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,033,819.00	48.62%	0	\$0.00	NA	0	\$0
Total			54	\$12,411,407.48	100%	0	\$0.00		0	\$0
31404WAF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$6,360,907.16	42.59%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$8,575,734.25	57.41%	0	\$0.00	NA	0	\$0
Total			64	\$14,936,641.41	100%	0	\$0.00		0	\$0
31404WAG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,012,357.47	90.38%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$959,770.08	9.62%	0	\$0.00	NA	0	\$0
Total			58	\$9,972,127.55	100%	0	\$0.00		0	\$0
31404WAH9			25	\$4,980,896.45	100%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			25	\$4,980,896.45	100%	0	\$0.00	0	\$0
31404WAJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,521,366.65	85.17%	0	\$0.00	NA	\$0
		Unavailable	6	\$1,484,000.00	14.83%	0	\$0.00	NA	\$0
Total			48	\$10,005,366.65	100%	0	\$0.00	0	\$0
31404WAK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,017,915.03	100%	0	\$0.00	NA	\$0
Total			33	\$5,017,915.03	100%	0	\$0.00	0	\$0
31404WAL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,187,656.46	52.33%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$125,600.00	1.27%	0	\$0.00	NA	\$0
		Unavailable	25	\$4,600,641.54	46.4%	0	\$0.00	NA	\$0
Total			55	\$9,913,898.00	100%	0	\$0.00	0	\$0
31404WAM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,994,399.17	80.37%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$458,556.69	4.61%	0	\$0.00	NA	\$0
		Unavailable	8	\$1,493,666.26	15.02%	0	\$0.00	NA	\$0
Total			57	\$9,946,622.12	100%	0	\$0.00	0	\$0
31404WAN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$14,019,247.76	69.6%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,891,475.00	9.39%	0	\$0.00	NA	\$0
		Unavailable	22	\$4,231,867.11	21.01%	0	\$0.00	NA	\$0
Total			110	\$20,142,589.87	100%	0	\$0.00	0	\$0
31404WAP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,187,899.56	52.15%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES	1	\$82,000.00	0.82%	0	\$0.00	NA	\$0

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		CORPORATION							
		Unavailable	22	\$4,677,793.86	47.03%	0	\$0.00	NA	0
Total			51	\$9,947,693.42	100%	0	\$0.00		0
31404WAQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,331,419.70	41.82%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,024,844.00	5.14%	0	\$0.00	NA	0
		Unavailable	52	\$10,566,941.45	53.04%	0	\$0.00	NA	0
Total			102	\$19,923,205.15	100%	0	\$0.00		0
31404WAR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,805,143.25	87.93%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,209,000.00	12.07%	0	\$0.00	NA	0
Total			50	\$10,014,143.25	100%	0	\$0.00		0
31404WAS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,269,821.93	85.4%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$729,960.80	14.6%	0	\$0.00	NA	0
Total			23	\$4,999,782.73	100%	0	\$0.00		0
31404WAT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,670,931.04	93.69%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$122,400.00	2.46%	0	\$0.00	NA	0
		Unavailable	1	\$192,326.00	3.85%	0	\$0.00	NA	0
Total			27	\$4,985,657.04	100%	0	\$0.00		0
31404WAU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,009,234.71	80.27%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$345,500.00	3.46%	0	\$0.00	NA	0
		Unavailable	6	\$1,623,315.63	16.27%	0	\$0.00	NA	0
Total			47	\$9,978,050.34	100%	0	\$0.00		0

31404WAV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,713,432.00	93.55%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$325,000.00	6.45%	0	\$0.00	NA	0	\$0
Total			25	\$5,038,432.00	100%	0	\$0.00		0	\$0
31404WAZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,545,565.24	88.61%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$93,942.94	2.35%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$361,649.67	9.04%	0	\$0.00	NA	0	\$0
Total			25	\$4,001,157.85	100%	0	\$0.00		0	\$0
31404WBG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$592,172.21	51.59%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$555,700.00	48.41%	0	\$0.00	NA	0	\$0
Total			8	\$1,147,872.21	100%	0	\$0.00		0	\$0
31404WBH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,228,099.76	85.04%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$743,705.00	14.96%	0	\$0.00	NA	0	\$0
Total			24	\$4,971,804.76	100%	0	\$0.00		0	\$0
31404WBK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,992,183.43	59.68%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$145,350.00	1.45%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,903,637.77	38.87%	0	\$0.00	NA	0	\$0
Total			57	\$10,041,171.20	100%	0	\$0.00		0	\$0
31404WBL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,222,449.33	82.08%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,794,901.00	17.92%	0	\$0.00	NA	0	\$0
Total			52	\$10,017,350.33	100%	0	\$0.00		0	\$0

31404WCC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,576,668.80	85.76%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$432,800.00	4.33%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$991,731.58	9.91%	0	\$0.00	NA	0	\$0
Total		46	\$10,001,200.38	100%	0	\$0.00		0	\$0
31404WCE4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,099,885.51	82.18%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	5	\$889,273.00	17.82%	0	\$0.00	NA	0	\$0
Total		26	\$4,989,158.51	100%	0	\$0.00		0	\$0
31404WCH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$877,059.89	38.84%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,381,331.41	61.16%	0	\$0.00	NA	0	\$0
Total		37	\$2,258,391.30	100%	0	\$0.00		0	\$0
31404WCK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,749,400.70	32.71%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$3,598,781.78	67.29%	0	\$0.00	NA	0	\$0
Total		77	\$5,348,182.48	100%	0	\$0.00		0	\$0
31404WCL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,320,985.00	41.2%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$32,800.00	1.02%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$1,852,167.04	57.78%	0	\$0.00	NA	0	\$0
Total		54	\$3,205,952.04	100%	0	\$0.00		0	\$0
31404WCU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$9,437,715.00	95.05%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$312,000.00	3.14%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$180,000.00	1.81%	0	\$0.00	NA	0	\$0
Total		39	\$9,929,715.00	100%	0	\$0.00		0	\$0

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31404WCW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,264,733.39	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,264,733.39	100%	0	\$0.00		0	\$0
31404WCX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,324,740.00	48.55%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$290,000.00	10.63%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,113,800.00	40.82%	0	\$0.00	NA	0	\$0
Total			13	\$2,728,540.00	100%	0	\$0.00		0	\$0
31404WCZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,350,927.29	96.19%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$93,000.00	3.81%	0	\$0.00	NA	0	\$0
Total			14	\$2,443,927.29	100%	0	\$0.00		0	\$0
31404WDE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,049,392.51	70.78%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,910,581.35	29.22%	0	\$0.00	NA	0	\$0
Total			51	\$9,959,973.86	100%	0	\$0.00		0	\$0
31404WH82		Unavailable	55	\$11,004,692.75	100%	0	\$0.00	NA	0	\$0
Total			55	\$11,004,692.75	100%	0	\$0.00		0	\$0
31404WH90		Unavailable	65	\$10,605,926.17	100%	0	\$0.00	NA	0	\$0
Total			65	\$10,605,926.17	100%	0	\$0.00		0	\$0
31404WJA5		WEBSTER BANK	1	\$160,000.00	1.29%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$12,236,600.00	98.71%	0	\$0.00	NA	0	\$0
Total			79	\$12,396,600.00	100%	0	\$0.00		0	\$0
31404WJC1		Unavailable	59	\$7,548,429.51	100%	0	\$0.00	NA	0	\$0
Total			59	\$7,548,429.51	100%	0	\$0.00		0	\$0
31404WJD9		Unavailable	59	\$8,491,819.92	100%	0	\$0.00	NA	0	\$0
Total			59	\$8,491,819.92	100%	0	\$0.00		0	\$0
31404WJE7		WEBSTER BANK	1	\$66,258.90	1.02%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$6,433,942.03	98.98%	0	\$0.00	NA	0	\$0
Total			54	\$6,500,200.93	100%	0	\$0.00		0	\$0

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31404WL20	RBC MORTGAGE COMPANY	15	\$3,399,437.50	68.02%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,598,505.03	31.98%	0	\$0.00	NA	0	\$0
Total		22	\$4,997,942.53	100%	0	\$0.00		0	\$0
31404WL38	RBC MORTGAGE COMPANY	17	\$2,607,120.34	57.18%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,952,096.67	42.82%	0	\$0.00	NA	0	\$0
Total		28	\$4,559,217.01	100%	0	\$0.00		0	\$0
31404WL46	RBC MORTGAGE COMPANY	3	\$500,000.00	33.62%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$987,100.00	66.38%	0	\$0.00	NA	0	\$0
Total		11	\$1,487,100.00	100%	0	\$0.00		0	\$0
31404WL61	RBC MORTGAGE COMPANY	9	\$1,284,037.85	55.41%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,033,403.70	44.59%	0	\$0.00	NA	0	\$0
Total		14	\$2,317,441.55	100%	0	\$0.00		0	\$0
31404WL87	RBC MORTGAGE COMPANY	11	\$1,596,850.00	46.37%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,847,100.00	53.63%	0	\$0.00	NA	0	\$0
Total		20	\$3,443,950.00	100%	0	\$0.00		0	\$0
31404WL95	RBC MORTGAGE COMPANY	3	\$482,650.00	37.63%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$799,894.36	62.37%	0	\$0.00	NA	0	\$0
Total		9	\$1,282,544.36	100%	0	\$0.00		0	\$0
31404WLQ7	RBC MORTGAGE COMPANY	13	\$2,626,388.21	61.98%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,611,122.86	38.02%	0	\$0.00	NA	0	\$0
Total		20	\$4,237,511.07	100%	0	\$0.00		0	\$0
31404WLR5	RBC MORTGAGE COMPANY	5	\$774,295.93	40.5%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,137,695.66	59.5%	0	\$0.00	NA	0	\$0
Total		11	\$1,911,991.59	100%	0	\$0.00		0	\$0
31404WLS3	RBC MORTGAGE COMPANY	7	\$1,412,755.15	23.67%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,556,518.15	76.33%	0	\$0.00	NA	0	\$0
Total		27	\$5,969,273.30	100%	0	\$0.00		0	\$0

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31404WLT1	RBC MORTGAGE COMPANY	16	\$2,741,470.28	71.7%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,082,153.43	28.3%	0	\$0.00	NA	0	\$0
Total		24	\$3,823,623.71	100%	0	\$0.00		0	\$0
31404WLU8	RBC MORTGAGE COMPANY	2	\$263,264.90	24.03%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$832,271.28	75.97%	0	\$0.00	NA	0	\$0
Total		7	\$1,095,536.18	100%	0	\$0.00		0	\$0
31404WLW4	RBC MORTGAGE COMPANY	14	\$2,242,302.16	51.41%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,118,989.45	48.59%	0	\$0.00	NA	0	\$0
Total		28	\$4,361,291.61	100%	0	\$0.00		0	\$0
31404WLX2	RBC MORTGAGE COMPANY	1	\$102,600.00	7.17%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,328,279.51	92.83%	0	\$0.00	NA	0	\$0
Total		10	\$1,430,879.51	100%	0	\$0.00		0	\$0
31404WLY0	RBC MORTGAGE COMPANY	22	\$4,505,149.51	54.16%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,813,679.97	45.84%	0	\$0.00	NA	0	\$0
Total		38	\$8,318,829.48	100%	0	\$0.00		0	\$0
31404WLZ7	RBC MORTGAGE COMPANY	16	\$2,980,211.64	64.23%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,659,850.66	35.77%	0	\$0.00	NA	0	\$0
Total		25	\$4,640,062.30	100%	0	\$0.00		0	\$0
31404WMA1	RBC MORTGAGE COMPANY	5	\$812,320.00	19.23%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,412,008.45	80.77%	0	\$0.00	NA	0	\$0
Total		19	\$4,224,328.45	100%	0	\$0.00		0	\$0
31404WMB9	RBC MORTGAGE COMPANY	21	\$3,497,100.00	47.67%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,838,753.83	52.33%	0	\$0.00	NA	0	\$0
Total		47	\$7,335,853.83	100%	0	\$0.00		0	\$0
31404WMC7	RBC MORTGAGE COMPANY	14	\$1,966,850.00	85.37%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$337,000.00	14.63%	0	\$0.00	NA	0	\$0
Total		17	\$2,303,850.00	100%	0	\$0.00		0	\$0
31404WMD5	RBC MORTGAGE	19	\$3,440,600.00	69.87%	0	\$0.00	NA	0	\$0

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	COMPANY								
	Unavailable	8	\$1,483,550.00	30.13%	0	\$0.00	NA	0	\$0
Total		27	\$4,924,150.00	100%	0	\$0.00		0	\$0
31404WME3	RBC MORTGAGE COMPANY	4	\$703,700.00	68.61%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$322,000.00	31.39%	0	\$0.00	NA	0	\$0
Total		5	\$1,025,700.00	100%	0	\$0.00		0	\$0
31404WMF0	RBC MORTGAGE COMPANY	5	\$745,700.00	65.87%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$386,300.00	34.13%	0	\$0.00	NA	0	\$0
Total		8	\$1,132,000.00	100%	0	\$0.00		0	\$0
31404WMH6	RBC MORTGAGE COMPANY	2	\$384,578.40	18.71%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,670,530.55	81.29%	0	\$0.00	NA	0	\$0
Total		11	\$2,055,108.95	100%	0	\$0.00		0	\$0
31404WMJ2	RBC MORTGAGE COMPANY	2	\$549,450.00	24.99%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,649,200.00	75.01%	0	\$0.00	NA	0	\$0
Total		8	\$2,198,650.00	100%	0	\$0.00		0	\$0
31404WPZ3	GMAC MORTGAGE CORPORATION	106	\$18,437,067.25	92.07%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,588,687.84	7.93%	0	\$0.00	NA	0	\$0
Total		117	\$20,025,755.09	100%	0	\$0.00		0	\$0
31404WQG4	GMAC MORTGAGE CORPORATION	128	\$21,397,373.32	85.46%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,640,333.51	14.54%	0	\$0.00	NA	0	\$0
Total		149	\$25,037,706.83	100%	0	\$0.00		0	\$0
31404WR73	BANK OF AMERICA NA	102	\$15,786,399.97	46.4%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$18,233,302.15	53.6%	0	\$0.00	NA	0	\$0
Total		194	\$34,019,702.12	100%	0	\$0.00		0	\$0
31404WR99	BANK OF AMERICA NA	67	\$9,235,990.10	79.57%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,371,929.24	20.43%	0	\$0.00	NA	0	\$0
Total		81	\$11,607,919.34	100%	0	\$0.00		0	\$0
31404WSA5	BANK OF AMERICA NA	223	\$13,998,853.94	73.79%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$4,971,936.16	26.21%	0	\$0.00	NA	0	\$0
Total		294	\$18,970,790.10	100%	0	\$0.00		0	\$0

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31404WSB3	BANK OF AMERICA NA	282	\$56,072,842.80	38.87%	0	\$0.00	NA	0	\$0
	Unavailable	350	\$88,202,754.90	61.13%	0	\$0.00	NA	0	\$0
Total		632	\$144,275,597.70	100%	0	\$0.00		0	\$0
31404WSC1	BANK OF AMERICA NA	507	\$81,862,856.23	32.76%	0	\$0.00	NA	0	\$0
	Unavailable	830	\$168,047,006.29	67.24%	0	\$0.00	NA	0	\$0
Total		1,337	\$249,909,862.52	100%	0	\$0.00		0	\$0
31404WSD9	BANK OF AMERICA NA	316	\$51,345,832.16	55.3%	0	\$0.00	NA	0	\$0
	Unavailable	218	\$41,501,528.45	44.7%	0	\$0.00	NA	0	\$0
Total		534	\$92,847,360.61	100%	0	\$0.00		0	\$0
31404WSE7	BANK OF AMERICA NA	166	\$20,550,936.59	89.36%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,448,150.00	10.64%	0	\$0.00	NA	0	\$0
Total		178	\$22,999,086.59	100%	0	\$0.00		0	\$0
31404WSF4	BANK OF AMERICA NA	621	\$40,019,558.37	75.78%	0	\$0.00	NA	0	\$0
	Unavailable	187	\$12,793,000.71	24.22%	0	\$0.00	NA	0	\$0
Total		808	\$52,812,559.08	100%	0	\$0.00		0	\$0
31404WSG2	BANK OF AMERICA NA	546	\$53,669,298.45	71.49%	0	\$0.00	NA	0	\$0
	Unavailable	215	\$21,397,936.43	28.51%	0	\$0.00	NA	0	\$0
Total		761	\$75,067,234.88	100%	0	\$0.00		0	\$0
31404WSH0	BANK OF AMERICA NA	660	\$85,214,652.92	61.24%	0	\$0.00	NA	0	\$0
	Unavailable	412	\$53,931,406.79	38.76%	0	\$0.00	NA	0	\$0
Total		1,072	\$139,146,059.71	100%	0	\$0.00		0	\$0
31404WSJ6	BANK OF AMERICA NA	443	\$102,400,095.81	46.12%	0	\$0.00	NA	0	\$0
	Unavailable	466	\$119,630,006.91	53.88%	0	\$0.00	NA	0	\$0
Total		909	\$222,030,102.72	100%	0	\$0.00		0	\$0
31404WTE6	BANK OF AMERICA NA	7	\$1,106,303.70	13.91%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$6,844,334.94	86.09%	0	\$0.00	NA	0	\$0
Total		31	\$7,950,638.64	100%	0	\$0.00		0	\$0
31404WTF3	BANK OF AMERICA NA	156	\$26,318,045.82	51.05%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$25,237,326.16	48.95%	0	\$0.00	NA	0	\$0
Total		286	\$51,555,371.98	100%	0	\$0.00		0	\$0
31404WU46	BANK OF AMERICA NA	52	\$6,510,110.23	93.02%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$488,750.00	6.98%	0	\$0.00	NA	0	\$0
Total		55	\$6,998,860.23	100%	0	\$0.00		0	\$0
31404WU53	BANK OF AMERICA NA	530	\$91,223,250.68	60.45%	0	\$0.00	NA	0	\$0

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		Unavailable	293	\$59,672,576.67	39.55%	0	\$0.00	NA	0	\$0
Total			823	\$150,895,827.35	100%	0	\$0.00		0	\$0
31404WU61		BANK OF AMERICA NA	141	\$23,909,990.00	52.62%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$21,526,694.39	47.38%	0	\$0.00	NA	0	\$0
Total			254	\$45,436,684.39	100%	0	\$0.00		0	\$0
31404WU79		BANK OF AMERICA NA	163	\$29,736,115.54	49.09%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$30,840,863.54	50.91%	0	\$0.00	NA	0	\$0
Total			312	\$60,576,979.08	100%	0	\$0.00		0	\$0
31404WUC8		BANK OF AMERICA NA	332	\$38,443,236.22	55.94%	0	\$0.00	NA	0	\$0
		Unavailable	179	\$30,272,937.31	44.06%	0	\$0.00	NA	0	\$0
Total			511	\$68,716,173.53	100%	0	\$0.00		0	\$0
31404WUD6		BANK OF AMERICA NA	488	\$28,093,919.64	87.5%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$4,012,431.61	12.5%	0	\$0.00	NA	0	\$0
Total			556	\$32,106,351.25	100%	0	\$0.00		0	\$0
31404WUE4		BANK OF AMERICA NA	990	\$137,483,091.72	67.76%	0	\$0.00	NA	0	\$0
		Unavailable	399	\$65,406,248.51	32.24%	0	\$0.00	NA	0	\$0
Total			1,389	\$202,889,340.23	100%	0	\$0.00		0	\$0
31404WV29		SUNTRUST MORTGAGE INC.	36	\$4,957,329.85	85.36%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$850,291.37	14.64%	0	\$0.00	NA	0	\$0
Total			42	\$5,807,621.22	100%	0	\$0.00		0	\$0
31404WV37		SUNTRUST MORTGAGE INC.	76	\$16,410,361.30	83.24%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,303,378.18	16.76%	0	\$0.00	NA	0	\$0
Total			92	\$19,713,739.48	100%	0	\$0.00		0	\$0
31404WV45		SUNTRUST MORTGAGE INC.	57	\$3,844,794.55	100%	0	\$0.00	NA	0	\$0
Total			57	\$3,844,794.55	100%	0	\$0.00		0	\$0
31404WV52		SUNTRUST MORTGAGE INC.	38	\$3,727,591.13	97.46%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$97,300.69	2.54%	0	\$0.00	NA	0	\$0
Total			39	\$3,824,891.82	100%	0	\$0.00		0	\$0
31404WV78		SUNTRUST MORTGAGE INC.	23	\$3,143,817.21	91.67%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$285,547.36	8.33%	0	\$0.00	NA	0	\$0
Total			25	\$3,429,364.57	100%	0	\$0.00		0	\$0

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31404WV86	SUNTRUST MORTGAGE INC.	16	\$3,169,483.07	72.97%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,173,809.60	27.03%	0	\$0.00	NA	0	\$0
Total		21	\$4,343,292.67	100%	0	\$0.00		0	\$0
31404WV94	SUNTRUST MORTGAGE INC.	6	\$1,525,522.31	24.32%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,748,471.36	75.68%	0	\$0.00	NA	0	\$0
Total		22	\$6,273,993.67	100%	0	\$0.00		0	\$0
31404WVF0	BANK OF AMERICA NA	1	\$97,711.58	3.45%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,737,054.50	96.55%	0	\$0.00	NA	0	\$0
Total		23	\$2,834,766.08	100%	0	\$0.00		0	\$0
31404WVW3	SUNTRUST MORTGAGE INC.	6	\$960,429.37	45.66%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,143,022.82	54.34%	0	\$0.00	NA	0	\$0
Total		12	\$2,103,452.19	100%	0	\$0.00		0	\$0
31404WVX1	SUNTRUST MORTGAGE INC.	59	\$4,010,856.48	96.36%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$151,338.03	3.64%	0	\$0.00	NA	0	\$0
Total		61	\$4,162,194.51	100%	0	\$0.00		0	\$0
31404WVY9	SUNTRUST MORTGAGE INC.	44	\$4,361,078.15	93.64%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$296,080.53	6.36%	0	\$0.00	NA	0	\$0
Total		47	\$4,657,158.68	100%	0	\$0.00		0	\$0
31404WVZ6	SUNTRUST MORTGAGE INC.	25	\$2,934,755.02	89.27%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$352,775.29	10.73%	0	\$0.00	NA	0	\$0
Total		28	\$3,287,530.31	100%	0	\$0.00		0	\$0
31404WW28	SUNTRUST MORTGAGE INC.	8	\$1,275,455.87	82.05%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$278,941.40	17.95%	0	\$0.00	NA	0	\$0
Total		9	\$1,554,397.27	100%	0	\$0.00		0	\$0
31404WW36	SUNTRUST MORTGAGE INC.	39	\$8,584,395.53	81.39%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,962,498.03	18.61%	0	\$0.00	NA	0	\$0
Total		49	\$10,546,893.56	100%	0	\$0.00		0	\$0
31404WW44		3	\$869,777.59	77.69%	0	\$0.00	NA	0	\$0

	SUNTRUST MORTGAGE INC.								
	Unavailable	1	\$249,751.12	22.31%	0	\$0.00	NA	0	\$0
Total		4	\$1,119,528.71	100%	0	\$0.00		0	\$0
31404WW51	SUNTRUST MORTGAGE INC.	1	\$300,000.00	13.67%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,895,183.92	86.33%	0	\$0.00	NA	0	\$0
Total		11	\$2,195,183.92	100%	0	\$0.00		0	\$0
31404WW77	SUNTRUST MORTGAGE INC.	46	\$4,528,625.85	67.48%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,182,289.93	32.52%	0	\$0.00	NA	0	\$0
Total		68	\$6,710,915.78	100%	0	\$0.00		0	\$0
31404WW85	SUNTRUST MORTGAGE INC.	27	\$3,735,373.01	38.02%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$6,088,260.56	61.98%	0	\$0.00	NA	0	\$0
Total		71	\$9,823,633.57	100%	0	\$0.00		0	\$0
31404WW93	SUNTRUST MORTGAGE INC.	90	\$12,320,605.48	94.57%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$707,088.05	5.43%	0	\$0.00	NA	0	\$0
Total		95	\$13,027,693.53	100%	0	\$0.00		0	\$0
31404WWA0	SUNTRUST MORTGAGE INC.	4	\$656,823.25	16.27%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,379,360.61	83.73%	0	\$0.00	NA	0	\$0
Total		22	\$4,036,183.86	100%	0	\$0.00		0	\$0
31404WWB8	SUNTRUST MORTGAGE INC.	32	\$2,082,719.98	32.65%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$4,296,028.95	67.35%	0	\$0.00	NA	0	\$0
Total		99	\$6,378,748.93	100%	0	\$0.00		0	\$0
31404WWC6	SUNTRUST MORTGAGE INC.	15	\$1,438,235.73	24.82%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$4,356,727.40	75.18%	0	\$0.00	NA	0	\$0
Total		60	\$5,794,963.13	100%	0	\$0.00		0	\$0
31404WWD4	SUNTRUST MORTGAGE INC.	9	\$1,064,053.62	26.45%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,958,335.18	73.55%	0	\$0.00	NA	0	\$0
Total		34	\$4,022,388.80	100%	0	\$0.00		0	\$0
31404WWE2	SUNTRUST	18	\$2,515,681.58	27.42%	0	\$0.00	NA	0	\$0

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		MORTGAGE INC.							
		Unavailable	48	\$6,659,493.59	72.58%	0	\$0.00	NA	0
Total			66	\$9,175,175.17	100%	0	\$0.00		0
31404WWF9		Unavailable	26	\$7,924,623.17	100%	0	\$0.00	NA	0
Total			26	\$7,924,623.17	100%	0	\$0.00		0
31404WWG7		SUNTRUST MORTGAGE INC.	15	\$2,074,083.17	37.3%	0	\$0.00	NA	0
		Unavailable	25	\$3,487,032.02	62.7%	0	\$0.00	NA	0
Total			40	\$5,561,115.19	100%	0	\$0.00		0
31404WWH5		SUNTRUST MORTGAGE INC.	23	\$2,241,770.66	39.81%	0	\$0.00	NA	0
		Unavailable	35	\$3,389,080.07	60.19%	0	\$0.00	NA	0
Total			58	\$5,630,850.73	100%	0	\$0.00		0
31404WWJ1		SUNTRUST MORTGAGE INC.	33	\$7,111,378.21	24.77%	0	\$0.00	NA	0
		Unavailable	99	\$21,601,062.76	75.23%	0	\$0.00	NA	0
Total			132	\$28,712,440.97	100%	0	\$0.00		0
31404WWK8		SUNTRUST MORTGAGE INC.	3	\$575,934.03	14.81%	0	\$0.00	NA	0
		Unavailable	18	\$3,313,512.04	85.19%	0	\$0.00	NA	0
Total			21	\$3,889,446.07	100%	0	\$0.00		0
31404WWL6		SUNTRUST MORTGAGE INC.	41	\$8,661,607.66	31.9%	0	\$0.00	NA	0
		Unavailable	87	\$18,490,959.81	68.1%	0	\$0.00	NA	0
Total			128	\$27,152,567.47	100%	0	\$0.00		0
31404WWM4		SUNTRUST MORTGAGE INC.	3	\$652,129.87	14.07%	0	\$0.00	NA	0
		Unavailable	19	\$3,984,180.03	85.93%	0	\$0.00	NA	0
Total			22	\$4,636,309.90	100%	0	\$0.00		0
31404WWN2		SUNTRUST MORTGAGE INC.	8	\$1,125,411.46	19.95%	0	\$0.00	NA	0
		Unavailable	27	\$4,514,852.17	80.05%	0	\$0.00	NA	0
Total			35	\$5,640,263.63	100%	0	\$0.00		0
31404WWP7		SUNTRUST MORTGAGE INC.	10	\$665,768.87	27.06%	0	\$0.00	NA	0
		Unavailable	30	\$1,794,945.03	72.94%	0	\$0.00	NA	0
Total			40	\$2,460,713.90	100%	0	\$0.00		0

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31404WWQ5	SUNTRUST MORTGAGE INC.	42	\$4,106,772.65	49.48%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,192,718.58	50.52%	0	\$0.00	NA	0	\$0
Total		84	\$8,299,491.23	100%	0	\$0.00		0	\$0
31404WWR3	SUNTRUST MORTGAGE INC.	18	\$4,058,369.01	37.65%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,719,888.60	62.35%	0	\$0.00	NA	0	\$0
Total		50	\$10,778,257.61	100%	0	\$0.00		0	\$0
31404WWS1	SUNTRUST MORTGAGE INC.	18	\$1,698,812.61	38.38%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,727,016.91	61.62%	0	\$0.00	NA	0	\$0
Total		46	\$4,425,829.52	100%	0	\$0.00		0	\$0
31404WWT9	SUNTRUST MORTGAGE INC.	9	\$1,628,945.03	85.47%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$276,831.60	14.53%	0	\$0.00	NA	0	\$0
Total		11	\$1,905,776.63	100%	0	\$0.00		0	\$0
31404WWU6	SUNTRUST MORTGAGE INC.	11	\$2,344,931.49	81.53%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$531,102.93	18.47%	0	\$0.00	NA	0	\$0
Total		14	\$2,876,034.42	100%	0	\$0.00		0	\$0
31404WWX0	SUNTRUST MORTGAGE INC.	8	\$1,296,869.32	71.94%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$505,952.13	28.06%	0	\$0.00	NA	0	\$0
Total		10	\$1,802,821.45	100%	0	\$0.00		0	\$0
31404WWY8	SUNTRUST MORTGAGE INC.	37	\$9,931,932.53	94.35%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$594,730.14	5.65%	0	\$0.00	NA	0	\$0
Total		39	\$10,526,662.67	100%	0	\$0.00		0	\$0
31404WWZ5	SUNTRUST MORTGAGE INC.	51	\$10,432,127.46	76.55%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,195,112.42	23.45%	0	\$0.00	NA	0	\$0
Total		66	\$13,627,239.88	100%	0	\$0.00		0	\$0
31404WXA9	SUNTRUST MORTGAGE INC.	29	\$3,973,743.85	21.2%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$14,767,781.32	78.8%	0	\$0.00	NA	0	\$0
Total		137	\$18,741,525.17	100%	0	\$0.00		0	\$0

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31404WXJ0		Unavailable	40	\$7,668,688.46	100%	0	\$0.00	NA	0	\$0
Total			40	\$7,668,688.46	100%	0	\$0.00		0	\$0
31404WXQ4		Unavailable	45	\$6,492,797.48	100%	0	\$0.00	NA	0	\$0
Total			45	\$6,492,797.48	100%	0	\$0.00		0	\$0
31404WXR2		Unavailable	64	\$9,023,345.56	100%	0	\$0.00	NA	0	\$0
Total			64	\$9,023,345.56	100%	0	\$0.00		0	\$0
31404WY75		IRWIN MORTGAGE CORPORATION	19	\$4,174,216.16	25.58%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$12,142,693.46	74.42%	0	\$0.00	NA	0	\$0
Total			87	\$16,316,909.62	100%	0	\$0.00		0	\$0
31404WY83		IRWIN MORTGAGE CORPORATION	6	\$1,083,835.62	10.66%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$9,085,094.64	89.34%	0	\$0.00	NA	0	\$0
Total			61	\$10,168,930.26	100%	0	\$0.00		0	\$0
31404WY91		IRWIN MORTGAGE CORPORATION	5	\$1,061,745.72	6.42%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$15,471,695.88	93.58%	0	\$0.00	NA	0	\$0
Total			89	\$16,533,441.60	100%	0	\$0.00		0	\$0
31404WZ25		IRWIN MORTGAGE CORPORATION	35	\$4,018,862.18	42.08%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$5,530,650.46	57.92%	0	\$0.00	NA	0	\$0
Total			83	\$9,549,512.64	100%	0	\$0.00		0	\$0
31404WZ33		IRWIN MORTGAGE CORPORATION	8	\$1,280,519.10	40.94%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,847,247.70	59.06%	0	\$0.00	NA	0	\$0
Total			19	\$3,127,766.80	100%	0	\$0.00		0	\$0
31404WZ41		IRWIN MORTGAGE CORPORATION	11	\$2,167,862.00	38.21%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,506,100.00	61.79%	0	\$0.00	NA	0	\$0
Total			35	\$5,673,962.00	100%	0	\$0.00		0	\$0
31404WZ58		IRWIN MORTGAGE CORPORATION	8	\$2,005,600.00	23.2%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$6,638,077.25	76.8%	0	\$0.00	NA	0	\$0
Total			49	\$8,643,677.25	100%	0	\$0.00		0	\$0
31404WZ66		Unavailable	8	\$1,867,720.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,867,720.00	100%	0	\$0.00		0	\$0

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31404WZA7	IRWIN MORTGAGE CORPORATION	23	\$4,082,508.16	15.33%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$22,554,989.40	84.67%	0	\$0.00	NA	0	\$0
Total		147	\$26,637,497.56	100%	0	\$0.00		0	\$0
31404WZC3	IRWIN MORTGAGE CORPORATION	18	\$3,066,545.30	22.46%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$10,584,468.77	77.54%	0	\$0.00	NA	0	\$0
Total		74	\$13,651,014.07	100%	0	\$0.00		0	\$0
31404WZD1	IRWIN MORTGAGE CORPORATION	24	\$4,103,425.65	19.54%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$16,895,843.61	80.46%	0	\$0.00	NA	0	\$0
Total		129	\$20,999,269.26	100%	0	\$0.00		0	\$0
31404WZE9	IRWIN MORTGAGE CORPORATION	5	\$317,900.00	26.25%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$893,289.73	73.75%	0	\$0.00	NA	0	\$0
Total		20	\$1,211,189.73	100%	0	\$0.00		0	\$0
31404WZF6	IRWIN MORTGAGE CORPORATION	27	\$1,775,283.07	25.82%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$5,099,112.16	74.18%	0	\$0.00	NA	0	\$0
Total		105	\$6,874,395.23	100%	0	\$0.00		0	\$0
31404WZG4	IRWIN MORTGAGE CORPORATION	16	\$1,615,510.00	20.46%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$6,279,709.91	79.54%	0	\$0.00	NA	0	\$0
Total		80	\$7,895,219.91	100%	0	\$0.00		0	\$0
31404WZH2	IRWIN MORTGAGE CORPORATION	15	\$1,058,695.28	15.63%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$5,713,712.60	84.37%	0	\$0.00	NA	0	\$0
Total		104	\$6,772,407.88	100%	0	\$0.00		0	\$0
31404WZJ8	IRWIN MORTGAGE CORPORATION	10	\$1,688,535.00	23.64%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,455,213.70	76.36%	0	\$0.00	NA	0	\$0
Total		42	\$7,143,748.70	100%	0	\$0.00		0	\$0
31404WZK5	IRWIN MORTGAGE CORPORATION	35	\$5,806,741.31	27.98%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$14,947,020.71	72.02%	0	\$0.00	NA	0	\$0
Total		127	\$20,753,762.02	100%	0	\$0.00		0	\$0

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31404WZL3	IRWIN MORTGAGE CORPORATION	9	\$2,021,907.00	26.29%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,668,933.91	73.71%	0	\$0.00	NA	0	\$0
Total		40	\$7,690,840.91	100%	0	\$0.00		0	\$0
31404WZM1	IRWIN MORTGAGE CORPORATION	31	\$5,123,543.09	36.58%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$8,881,764.93	63.42%	0	\$0.00	NA	0	\$0
Total		83	\$14,005,308.02	100%	0	\$0.00		0	\$0
31404WZN9	IRWIN MORTGAGE CORPORATION	5	\$916,650.00	9.75%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$8,482,837.41	90.25%	0	\$0.00	NA	0	\$0
Total		59	\$9,399,487.41	100%	0	\$0.00		0	\$0
31404WZP4	IRWIN MORTGAGE CORPORATION	12	\$2,239,175.00	21.17%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$8,335,858.40	78.83%	0	\$0.00	NA	0	\$0
Total		58	\$10,575,033.40	100%	0	\$0.00		0	\$0
31404WZQ2	IRWIN MORTGAGE CORPORATION	6	\$790,380.04	4.32%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$17,519,832.54	95.68%	0	\$0.00	NA	0	\$0
Total		106	\$18,310,212.58	100%	0	\$0.00		0	\$0
31404WZR0	IRWIN MORTGAGE CORPORATION	2	\$364,998.45	4.16%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$8,412,764.98	95.84%	0	\$0.00	NA	0	\$0
Total		52	\$8,777,763.43	100%	0	\$0.00		0	\$0
31404WZS8	Unavailable	13	\$2,344,129.92	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,344,129.92	100%	0	\$0.00		0	\$0
31404WZT6	IRWIN MORTGAGE CORPORATION	4	\$411,380.00	3.55%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$11,173,612.92	96.45%	0	\$0.00	NA	0	\$0
Total		69	\$11,584,992.92	100%	0	\$0.00		0	\$0
31404WZU3	IRWIN MORTGAGE CORPORATION	7	\$638,050.00	21.78%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,291,541.00	78.22%	0	\$0.00	NA	0	\$0
Total		28	\$2,929,591.00	100%	0	\$0.00		0	\$0
31404WZV1	IRWIN MORTGAGE CORPORATION	20	\$3,342,403.00	30.77%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$7,519,398.00	69.23%	0	\$0.00	NA	0	\$0

Total			71	\$10,861,801.00	100%	0	\$0.00		0	\$0
31404WZW9		IRWIN MORTGAGE CORPORATION	12	\$2,281,370.00	16.14%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$11,855,445.82	83.86%	0	\$0.00	NA	0	\$0
Total			81	\$14,136,815.82	100%	0	\$0.00		0	\$0
31404WZX7		IRWIN MORTGAGE CORPORATION	3	\$289,250.00	10.23%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,537,953.41	89.77%	0	\$0.00	NA	0	\$0
Total			18	\$2,827,203.41	100%	0	\$0.00		0	\$0
31404WZY5		IRWIN MORTGAGE CORPORATION	15	\$1,477,150.00	29.29%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,565,788.05	70.71%	0	\$0.00	NA	0	\$0
Total			38	\$5,042,938.05	100%	0	\$0.00		0	\$0
31404WZZ2		IRWIN MORTGAGE CORPORATION	47	\$6,058,606.31	44.36%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$7,600,571.51	55.64%	0	\$0.00	NA	0	\$0
Total			104	\$13,659,177.82	100%	0	\$0.00		0	\$0
31404X2W3		CHASE MANHATTAN MORTGAGE CORPORATION	147	\$19,146,112.59	49.87%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$19,245,926.51	50.13%	0	\$0.00	NA	0	\$0
Total			278	\$38,392,039.10	100%	0	\$0.00		0	\$0
31404X2Y9		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$549,144.37	34.96%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,021,698.30	65.04%	0	\$0.00	NA	0	\$0
Total			7	\$1,570,842.67	100%	0	\$0.00		0	\$0
31404X2Z6		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,448,857.69	46.9%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,772,819.20	53.1%	0	\$0.00	NA	0	\$0
Total			25	\$5,221,676.89	100%	0	\$0.00		0	\$0
31404X3A0		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,807,801.59	45.13%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,413,472.38	54.87%	0	\$0.00	NA	0	\$0
Total			32	\$6,221,273.97	100%	0	\$0.00		0	\$0
31404X3B8			39	\$6,735,131.97	26.61%	0	\$0.00	NA	0	\$0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	103	\$18,579,967.50	73.39%	0	\$0.00	NA	0	\$0
Total		142	\$25,315,099.47	100%	0	\$0.00		0	\$0
31404X3C6	CHASE MANHATTAN MORTGAGE CORPORATION	164	\$27,070,704.97	35.8%	0	\$0.00	NA	0	\$0
	Unavailable	261	\$48,545,481.66	64.2%	0	\$0.00	NA	0	\$0
Total		425	\$75,616,186.63	100%	0	\$0.00		0	\$0
31404X3D4	CHASE MANHATTAN MORTGAGE CORPORATION	214	\$28,623,971.84	43.96%	0	\$0.00	NA	0	\$0
	Unavailable	215	\$36,494,489.30	56.04%	0	\$0.00	NA	0	\$0
Total		429	\$65,118,461.14	100%	0	\$0.00		0	\$0
31404X3E2	CHASE MANHATTAN MORTGAGE CORPORATION	127	\$16,640,088.12	49.2%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$17,181,406.66	50.8%	0	\$0.00	NA	0	\$0
Total		233	\$33,821,494.78	100%	0	\$0.00		0	\$0
31404X3N2	COMMERCIAL FEDERAL BANK	20	\$2,991,547.92	33.14%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,036,072.35	66.86%	0	\$0.00	NA	0	\$0
Total		52	\$9,027,620.27	100%	0	\$0.00		0	\$0
31404X3P7	COMMERCIAL FEDERAL BANK	7	\$1,365,346.48	40.07%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,042,111.94	59.93%	0	\$0.00	NA	0	\$0
Total		16	\$3,407,458.42	100%	0	\$0.00		0	\$0
31404X3Q5	COMMERCIAL FEDERAL BANK	28	\$3,544,480.77	17.4%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$16,822,706.34	82.6%	0	\$0.00	NA	0	\$0
Total		103	\$20,367,187.11	100%	0	\$0.00		0	\$0
31404X3R3	COMMERCIAL FEDERAL BANK	39	\$5,492,206.53	86.98%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$822,251.03	13.02%	0	\$0.00	NA	0	\$0
Total		43	\$6,314,457.56	100%	0	\$0.00		0	\$0
31404X3S1	COMMERCIAL FEDERAL BANK	26	\$2,589,826.05	59.06%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,795,214.39	40.94%	0	\$0.00	NA	0	\$0

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Total			38	\$4,385,040.44	100%	0	\$0.00		0	\$0
31404X3T9		COMMERCIAL FEDERAL BANK	4	\$285,160.78	10.86%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,340,996.89	89.14%	0	\$0.00	NA	0	\$0
Total			20	\$2,626,157.67	100%	0	\$0.00		0	\$0
31404X3V4		COMMERCIAL FEDERAL BANK	16	\$1,786,864.29	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,786,864.29	100%	0	\$0.00		0	\$0
31404X5S9		AMERICAN HOME MORTGAGE CORPORATION	169	\$37,708,633.00	100%	0	\$0.00	NA	0	\$0
Total			169	\$37,708,633.00	100%	0	\$0.00		0	\$0
31404XA87		CITIMORTGAGE, INC.	4	\$467,620.01	4.13%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$10,850,876.51	95.87%	0	\$0.00	NA	0	\$0
Total			59	\$11,318,496.52	100%	0	\$0.00		0	\$0
31404XA95		CITIMORTGAGE, INC.	41	\$2,327,797.81	47.51%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$2,571,314.02	52.49%	0	\$0.00	NA	0	\$0
Total			86	\$4,899,111.83	100%	0	\$0.00		0	\$0
31404XBA1		CITIMORTGAGE, INC.	34	\$3,105,960.66	38.76%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$4,908,164.43	61.24%	0	\$0.00	NA	0	\$0
Total			87	\$8,014,125.09	100%	0	\$0.00		0	\$0
31404XBC7		CITIMORTGAGE, INC.	46	\$8,432,624.93	14.45%	0	\$0.00	NA	0	\$0
		Unavailable	217	\$49,906,386.27	85.55%	0	\$0.00	NA	0	\$0
Total			263	\$58,339,011.20	100%	0	\$0.00		0	\$0
31404XBD5		CITIMORTGAGE, INC.	34	\$6,580,124.38	12.29%	0	\$0.00	NA	0	\$0
		Unavailable	212	\$46,964,921.39	87.71%	0	\$0.00	NA	0	\$0
Total			246	\$53,545,045.77	100%	0	\$0.00		0	\$0
31404XW26		WACHOVIA MORTGAGE CORPORATION	5	\$1,036,158.55	82.04%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$226,779.37	17.96%	0	\$0.00	NA	0	\$0
Total			6	\$1,262,937.92	100%	0	\$0.00		0	\$0
31404XW34		WACHOVIA MORTGAGE CORPORATION	49	\$10,666,666.37	93.23%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$774,470.21	6.77%	0	\$0.00	NA	0	\$0

Total			53	\$11,441,136.58	100%	0	\$0.00		0	\$0
31404XW42		WACHOVIA MORTGAGE CORPORATION	25	\$6,437,222.97	79.37%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,672,762.15	20.63%	0	\$0.00	NA	0	\$0
Total			33	\$8,109,985.12	100%	0	\$0.00		0	\$0
31404XW59		WACHOVIA MORTGAGE CORPORATION	75	\$16,441,055.43	50.17%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$16,329,956.79	49.83%	0	\$0.00	NA	0	\$0
Total			146	\$32,771,012.22	100%	0	\$0.00		0	\$0
31404XW67		WACHOVIA MORTGAGE CORPORATION	21	\$4,819,689.63	57.54%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,557,255.56	42.46%	0	\$0.00	NA	0	\$0
Total			36	\$8,376,945.19	100%	0	\$0.00		0	\$0
31404XW75		WACHOVIA MORTGAGE CORPORATION	11	\$817,433.40	41.8%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,138,220.53	58.2%	0	\$0.00	NA	0	\$0
Total			29	\$1,955,653.93	100%	0	\$0.00		0	\$0
31404XW83		WACHOVIA MORTGAGE CORPORATION	6	\$600,000.37	32.36%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,254,349.12	67.64%	0	\$0.00	NA	0	\$0
Total			19	\$1,854,349.49	100%	0	\$0.00		0	\$0
31404XW91		WACHOVIA MORTGAGE CORPORATION	7	\$971,549.37	29.12%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,364,633.73	70.88%	0	\$0.00	NA	0	\$0
Total			25	\$3,336,183.10	100%	0	\$0.00		0	\$0
31404XWP5		WACHOVIA MORTGAGE CORPORATION	10	\$1,141,247.70	53.96%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$973,811.99	46.04%	0	\$0.00	NA	0	\$0
Total			17	\$2,115,059.69	100%	0	\$0.00		0	\$0
31404XWQ3		WACHOVIA MORTGAGE CORPORATION	1	\$63,931.58	4.12%	0	\$0.00	NA	0	\$0

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		Unavailable	10	\$1,487,095.80	95.88%	0	\$0.00	NA	0	\$0
Total			11	\$1,551,027.38	100%	0	\$0.00		0	\$0
31404XWS9		WACHOVIA MORTGAGE CORPORATION	10	\$1,417,970.52	82.42%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$302,475.70	17.58%	0	\$0.00	NA	0	\$0
Total			12	\$1,720,446.22	100%	0	\$0.00		0	\$0
31404XWT7		WACHOVIA MORTGAGE CORPORATION	6	\$1,029,573.61	60.92%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$660,378.24	39.08%	0	\$0.00	NA	0	\$0
Total			10	\$1,689,951.85	100%	0	\$0.00		0	\$0
31404XWU4		WACHOVIA MORTGAGE CORPORATION	12	\$1,204,570.16	48.29%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,289,690.04	51.71%	0	\$0.00	NA	0	\$0
Total			21	\$2,494,260.20	100%	0	\$0.00		0	\$0
31404XWV2		WACHOVIA MORTGAGE CORPORATION	1	\$61,435.79	4.77%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,225,279.29	95.23%	0	\$0.00	NA	0	\$0
Total			7	\$1,286,715.08	100%	0	\$0.00		0	\$0
31404XWW0		WACHOVIA MORTGAGE CORPORATION	12	\$1,038,885.20	93.7%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$69,800.00	6.3%	0	\$0.00	NA	0	\$0
Total			13	\$1,108,685.20	100%	0	\$0.00		0	\$0
31404XWX8		WACHOVIA MORTGAGE CORPORATION	60	\$4,098,138.00	60.94%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$2,627,162.76	39.06%	0	\$0.00	NA	0	\$0
Total			99	\$6,725,300.76	100%	0	\$0.00		0	\$0
31404XWY6		WACHOVIA MORTGAGE CORPORATION	45	\$4,361,751.93	59.07%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,022,702.72	40.93%	0	\$0.00	NA	0	\$0
Total			76	\$7,384,454.65	100%	0	\$0.00		0	\$0
31404XWZ3		WACHOVIA MORTGAGE	73	\$9,505,864.86	61.55%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	46	\$5,937,299.28	38.45%	0	\$0.00	NA	0
Total			119	\$15,443,164.14	100%	0	\$0.00		0
31404XXC3		WACHOVIA MORTGAGE CORPORATION	7	\$1,560,238.23	42.21%	0	\$0.00	NA	0
		Unavailable	9	\$2,135,802.59	57.79%	0	\$0.00	NA	0
Total			16	\$3,696,040.82	100%	0	\$0.00		0
31404XXD1		WACHOVIA MORTGAGE CORPORATION	41	\$5,551,016.03	62.49%	0	\$0.00	NA	0
		Unavailable	17	\$3,332,495.60	37.51%	0	\$0.00	NA	0
Total			58	\$8,883,511.63	100%	0	\$0.00		0
31404XXF6		WACHOVIA MORTGAGE CORPORATION	766	\$136,667,110.06	69.79%	0	\$0.00	NA	0
		Unavailable	289	\$59,153,559.07	30.21%	0	\$0.00	NA	0
Total			1,055	\$195,820,669.13	100%	0	\$0.00		0
31404XXG4		WACHOVIA MORTGAGE CORPORATION	20	\$3,954,558.01	77.02%	0	\$0.00	NA	0
		Unavailable	5	\$1,179,842.61	22.98%	0	\$0.00	NA	0
Total			25	\$5,134,400.62	100%	0	\$0.00		0
31404XXK5		WACHOVIA MORTGAGE CORPORATION	19	\$3,377,350.00	83.74%	0	\$0.00	NA	0
		Unavailable	4	\$655,900.00	16.26%	0	\$0.00	NA	0
Total			23	\$4,033,250.00	100%	0	\$0.00		0
31404XXL3		WACHOVIA MORTGAGE CORPORATION	14	\$3,090,015.00	66.17%	0	\$0.00	NA	0
		Unavailable	7	\$1,580,050.00	33.83%	0	\$0.00	NA	0
Total			21	\$4,670,065.00	100%	0	\$0.00		0
31404XXN9		WACHOVIA MORTGAGE CORPORATION	47	\$8,317,767.00	85.7%	0	\$0.00	NA	0
		Unavailable	9	\$1,387,510.02	14.3%	0	\$0.00	NA	0
Total			56	\$9,705,277.02	100%	0	\$0.00		0
31404XXP4			38	\$8,836,610.00	72.89%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	13	\$3,287,386.61	27.11%	0	\$0.00	NA	0
Total			51	\$12,123,996.61	100%	0	\$0.00		0
31404XXQ2		WACHOVIA MORTGAGE CORPORATION	33	\$5,681,830.56	80.09%	0	\$0.00	NA	0
		Unavailable	8	\$1,412,424.88	19.91%	0	\$0.00	NA	0
Total			41	\$7,094,255.44	100%	0	\$0.00		0
31404XY24		BAYVIEW FINANCIAL TRADING GROUP LP	73	\$4,368,318.52	100%	0	\$0.00	NA	0
Total			73	\$4,368,318.52	100%	0	\$0.00		0
31404XY32		BAYVIEW FINANCIAL TRADING GROUP LP	126	\$8,722,288.37	100%	0	\$0.00	NA	0
Total			126	\$8,722,288.37	100%	0	\$0.00		0
31404XY40		BAYVIEW FINANCIAL TRADING GROUP LP	15	\$1,425,257.48	100%	0	\$0.00	NA	0
Total			15	\$1,425,257.48	100%	0	\$0.00		0
31404XY57		BAYVIEW FINANCIAL TRADING GROUP LP	28	\$1,631,502.59	100%	0	\$0.00	NA	0
Total			28	\$1,631,502.59	100%	0	\$0.00		0
31404XY65		BAYVIEW FINANCIAL TRADING GROUP LP	12	\$568,133.29	100%	0	\$0.00	NA	0
Total			12	\$568,133.29	100%	0	\$0.00		0
31404XY73		BAYVIEW FINANCIAL TRADING GROUP LP	30	\$819,900.31	100%	0	\$0.00	NA	0
Total			30	\$819,900.31	100%	0	\$0.00		0
31404XY81		BAYVIEW FINANCIAL TRADING GROUP LP	43	\$1,042,411.67	100%	0	\$0.00	NA	0
Total			43	\$1,042,411.67	100%	0	\$0.00		0
31404XY99		BAYVIEW FINANCIAL TRADING GROUP LP	67	\$1,625,722.16	100%	0	\$0.00	NA	0
Total			67	\$1,625,722.16	100%	0	\$0.00		0
31404XYZ1		BAYVIEW FINANCIAL TRADING GROUP LP	23	\$1,722,346.10	100%	0	\$0.00	NA	0
Total			23	\$1,722,346.10	100%	0	\$0.00		0

31404XZA5	BAYVIEW FINANCIAL TRADING GROUP LP	42	\$1,388,802.35	100%	0	\$0.00	NA	0	\$0
Total		42	\$1,388,802.35	100%	0	\$0.00		0	\$0
31404Y2F8	OHIO SAVINGS BANK	4	\$524,738.04	5.84%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$8,460,161.40	94.16%	0	\$0.00	NA	0	\$0
Total		64	\$8,984,899.44	100%	0	\$0.00		0	\$0
31404Y2G6	Unavailable	83	\$11,364,170.39	100%	0	\$0.00	NA	0	\$0
Total		83	\$11,364,170.39	100%	0	\$0.00		0	\$0
31404Y3K6	Unavailable	44	\$8,624,012.71	100%	0	\$0.00	NA	0	\$0
Total		44	\$8,624,012.71	100%	0	\$0.00		0	\$0
31404Y3L4	OHIO SAVINGS BANK	1	\$112,937.79	0.62%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$17,986,409.08	99.38%	0	\$0.00	NA	0	\$0
Total		97	\$18,099,346.87	100%	0	\$0.00		0	\$0
31404Y3M2	Unavailable	54	\$8,818,637.14	100%	0	\$0.00	NA	0	\$0
Total		54	\$8,818,637.14	100%	0	\$0.00		0	\$0
31404Y3N0	Unavailable	20	\$2,303,855.68	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,303,855.68	100%	0	\$0.00		0	\$0
31404Y3Y6	OHIO SAVINGS BANK	1	\$169,805.00	2.51%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,595,920.50	97.49%	0	\$0.00	NA	0	\$0
Total		28	\$6,765,725.50	100%	0	\$0.00		0	\$0
31404Y3Z3	OHIO SAVINGS BANK	4	\$566,017.44	1.2%	0	\$0.00	NA	0	\$0
	Unavailable	220	\$46,670,587.14	98.8%	0	\$0.00	NA	0	\$0
Total		224	\$47,236,604.58	100%	0	\$0.00		0	\$0
31404Y4A7	OHIO SAVINGS BANK	4	\$454,086.29	0.75%	0	\$0.00	NA	0	\$0
	Unavailable	311	\$59,826,492.03	99.25%	0	\$0.00	NA	0	\$0
Total		315	\$60,280,578.32	100%	0	\$0.00		0	\$0
31404Y4B5	OHIO SAVINGS BANK	1	\$32,470.61	0.17%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$19,276,105.85	99.83%	0	\$0.00	NA	0	\$0
Total		117	\$19,308,576.46	100%	0	\$0.00		0	\$0
31404Y4C3	Unavailable	23	\$2,484,424.91	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,484,424.91	100%	0	\$0.00		0	\$0
31404Y6C1	OHIO SAVINGS BANK	5	\$310,748.73	14.13%	0	\$0.00	NA	0	\$0

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		Unavailable	29	\$1,887,735.70	85.87%	0	\$0.00	NA	0	\$0
Total			34	\$2,198,484.43	100%	0	\$0.00		0	\$0
31404Y6D9		OHIO SAVINGS BANK	1	\$59,782.47	2.45%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$2,376,790.27	97.55%	0	\$0.00	NA	0	\$0
Total			42	\$2,436,572.74	100%	0	\$0.00		0	\$0
31404Y6P2		OHIO SAVINGS BANK	31	\$1,896,405.26	24.21%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$5,938,157.92	75.79%	0	\$0.00	NA	0	\$0
Total			117	\$7,834,563.18	100%	0	\$0.00		0	\$0
31404Y6Q0		OHIO SAVINGS BANK	7	\$356,982.52	4.4%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$7,757,553.45	95.6%	0	\$0.00	NA	0	\$0
Total			119	\$8,114,535.97	100%	0	\$0.00		0	\$0
31404Y6R8		Unavailable	59	\$3,449,810.15	100%	0	\$0.00	NA	0	\$0
Total			59	\$3,449,810.15	100%	0	\$0.00		0	\$0
31404Y7L0		OHIO SAVINGS BANK	28	\$2,712,559.13	14.09%	0	\$0.00	NA	0	\$0
		Unavailable	167	\$16,533,713.26	85.91%	0	\$0.00	NA	0	\$0
Total			195	\$19,246,272.39	100%	0	\$0.00		0	\$0
31404Y7M8		OHIO SAVINGS BANK	6	\$599,416.02	4.27%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$13,449,837.01	95.73%	0	\$0.00	NA	0	\$0
Total			142	\$14,049,253.03	100%	0	\$0.00		0	\$0
31404YB35		Unavailable	9	\$758,187.68	100%	0	\$0.00	NA	0	\$0
Total			9	\$758,187.68	100%	0	\$0.00		0	\$0
31404YBF8		INDYMAC BANK, FSB	8	\$965,333.38	62.26%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$585,259.31	37.74%	0	\$0.00	NA	0	\$0
Total			13	\$1,550,592.69	100%	0	\$0.00		0	\$0
31404YBG6		INDYMAC BANK, FSB	1	\$88,000.00	8.47%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$951,501.24	91.53%	0	\$0.00	NA	0	\$0
Total			5	\$1,039,501.24	100%	0	\$0.00		0	\$0
31404YBH4		INDYMAC BANK, FSB	4	\$307,600.00	25.81%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$884,100.00	74.19%	0	\$0.00	NA	0	\$0
Total			9	\$1,191,700.00	100%	0	\$0.00		0	\$0
31404YBJ0		INDYMAC BANK, FSB	10	\$1,710,787.01	55.64%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,363,684.51	44.36%	0	\$0.00	NA	0	\$0
Total			16	\$3,074,471.52	100%	0	\$0.00		0	\$0

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31404YBL5	INDYMAC BANK, FSB	36	\$7,950,208.13	53.68%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$6,860,337.49	46.32%	0	\$0.00	NA	0	\$0
Total		64	\$14,810,545.62	100%	0	\$0.00		0	\$0
31404YBM3	INDYMAC BANK, FSB	103	\$21,156,440.82	47.08%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$23,776,931.99	52.92%	0	\$0.00	NA	0	\$0
Total		218	\$44,933,372.81	100%	0	\$0.00		0	\$0
31404YBN1	INDYMAC BANK, FSB	55	\$9,593,141.45	45.99%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$11,266,861.98	54.01%	0	\$0.00	NA	0	\$0
Total		114	\$20,860,003.43	100%	0	\$0.00		0	\$0
31404YBP6	INDYMAC BANK, FSB	4	\$624,000.00	28.88%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,536,676.18	71.12%	0	\$0.00	NA	0	\$0
Total		18	\$2,160,676.18	100%	0	\$0.00		0	\$0
31404YBQ4	INDYMAC BANK, FSB	12	\$1,186,719.28	53.99%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,011,394.76	46.01%	0	\$0.00	NA	0	\$0
Total		22	\$2,198,114.04	100%	0	\$0.00		0	\$0
31404YBS0	Unavailable	23	\$4,071,227.85	100%	0	\$0.00	NA	0	\$0
Total		23	\$4,071,227.85	100%	0	\$0.00		0	\$0
31404YBT8	INDYMAC BANK, FSB	78	\$16,407,933.14	29.69%	0	\$0.00	NA	0	\$0
	Unavailable	190	\$38,848,839.14	70.31%	0	\$0.00	NA	0	\$0
Total		268	\$55,256,772.28	100%	0	\$0.00		0	\$0
31404YBU5	Unavailable	36	\$7,239,261.09	100%	0	\$0.00	NA	0	\$0
Total		36	\$7,239,261.09	100%	0	\$0.00		0	\$0
31404YBV3	INDYMAC BANK, FSB	7	\$454,500.00	39.86%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$685,700.00	60.14%	0	\$0.00	NA	0	\$0
Total		12	\$1,140,200.00	100%	0	\$0.00		0	\$0
31404YBW1	Unavailable	49	\$10,435,162.58	100%	0	\$0.00	NA	0	\$0
Total		49	\$10,435,162.58	100%	0	\$0.00		0	\$0
31404YBZ4	INDYMAC BANK, FSB	1	\$173,165.72	12.41%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,221,994.73	87.59%	0	\$0.00	NA	0	\$0
Total		14	\$1,395,160.45	100%	0	\$0.00		0	\$0
31404YF23	SUNTRUST MORTGAGE INC.	5	\$662,080.82	54.19%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$559,654.54	45.81%	0	\$0.00	NA	0	\$0
Total		8	\$1,221,735.36	100%	0	\$0.00		0	\$0

31404YF31	SUNTRUST MORTGAGE INC.	10	\$1,668,977.46	93.57%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$114,673.62	6.43%	0	\$0.00	NA	0	\$0
Total		11	\$1,783,651.08	100%	0	\$0.00		0	\$0
31404YF49	SUNTRUST MORTGAGE INC.	17	\$2,837,253.27	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,837,253.27	100%	0	\$0.00		0	\$0
31404YF64	SUNTRUST MORTGAGE INC.	3	\$817,148.20	53.23%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$717,895.16	46.77%	0	\$0.00	NA	0	\$0
Total		6	\$1,535,043.36	100%	0	\$0.00		0	\$0
31404YF72	SUNTRUST MORTGAGE INC.	4	\$631,306.33	42.6%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$850,663.96	57.4%	0	\$0.00	NA	0	\$0
Total		7	\$1,481,970.29	100%	0	\$0.00		0	\$0
31404YF80	SUNTRUST MORTGAGE INC.	2	\$261,055.63	21.26%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$966,891.56	78.74%	0	\$0.00	NA	0	\$0
Total		8	\$1,227,947.19	100%	0	\$0.00		0	\$0
31404YFK3	SUNTRUST MORTGAGE INC.	51	\$7,010,327.07	82.32%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,505,352.22	17.68%	0	\$0.00	NA	0	\$0
Total		62	\$8,515,679.29	100%	0	\$0.00		0	\$0
31404YFL1	SUNTRUST MORTGAGE INC.	8	\$1,193,441.87	8.31%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$13,171,536.01	91.69%	0	\$0.00	NA	0	\$0
Total		80	\$14,364,977.88	100%	0	\$0.00		0	\$0
31404YFM9	SUNTRUST MORTGAGE INC.	26	\$3,899,845.90	44.26%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,911,166.41	55.74%	0	\$0.00	NA	0	\$0
Total		54	\$8,811,012.31	100%	0	\$0.00		0	\$0
31404YFP2	SUNTRUST MORTGAGE INC.	34	\$7,111,282.61	50.92%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,852,950.93	49.08%	0	\$0.00	NA	0	\$0
Total		65	\$13,964,233.54	100%	0	\$0.00		0	\$0
31404YFQ0	SUNTRUST	15	\$3,148,859.59	13.81%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.								
		Unavailable	90	\$19,658,923.93	86.19%	0	\$0.00	NA	0	\$0
Total			105	\$22,807,783.52	100%	0	\$0.00		0	\$0
31404YFR8		SUNTRUST MORTGAGE INC.	58	\$13,150,743.78	60.1%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$8,731,683.95	39.9%	0	\$0.00	NA	0	\$0
Total			97	\$21,882,427.73	100%	0	\$0.00		0	\$0
31404YFS6		SUNTRUST MORTGAGE INC.	16	\$3,673,896.58	17.46%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$17,368,865.82	82.54%	0	\$0.00	NA	0	\$0
Total			97	\$21,042,762.40	100%	0	\$0.00		0	\$0
31404YFT4		SUNTRUST MORTGAGE INC.	4	\$808,074.72	5.49%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$13,906,697.91	94.51%	0	\$0.00	NA	0	\$0
Total			67	\$14,714,772.63	100%	0	\$0.00		0	\$0
31404YFU1		SUNTRUST MORTGAGE INC.	19	\$3,985,892.92	35.81%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$7,144,338.29	64.19%	0	\$0.00	NA	0	\$0
Total			52	\$11,130,231.21	100%	0	\$0.00		0	\$0
31404YFV9		SUNTRUST MORTGAGE INC.	21	\$4,044,876.35	39.12%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,294,094.37	60.88%	0	\$0.00	NA	0	\$0
Total			52	\$10,338,970.72	100%	0	\$0.00		0	\$0
31404YFW7		SUNTRUST MORTGAGE INC.	70	\$14,812,478.40	93.46%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,036,917.95	6.54%	0	\$0.00	NA	0	\$0
Total			75	\$15,849,396.35	100%	0	\$0.00		0	\$0
31404YFX5		SUNTRUST MORTGAGE INC.	51	\$10,810,779.18	50.57%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$10,565,219.47	49.43%	0	\$0.00	NA	0	\$0
Total			100	\$21,375,998.65	100%	0	\$0.00		0	\$0
31404YFY3		SUNTRUST MORTGAGE INC.	38	\$8,629,952.90	39.96%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$12,966,659.18	60.04%	0	\$0.00	NA	0	\$0
Total			100	\$21,596,612.08	100%	0	\$0.00		0	\$0
31404YFZ0		SUNTRUST MORTGAGE INC.	3	\$704,766.12	3.27%	0	\$0.00	NA	0	\$0

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		Unavailable	96	\$20,824,444.21	96.73%	0	\$0.00	NA	0	\$0
Total			99	\$21,529,210.33	100%	0	\$0.00		0	\$0
31404YG89		GMAC MORTGAGE CORPORATION	121	\$20,297,129.63	67.65%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$9,707,684.05	32.35%	0	\$0.00	NA	0	\$0
Total			175	\$30,004,813.68	100%	0	\$0.00		0	\$0
31404YH21		GMAC MORTGAGE CORPORATION	146	\$26,258,415.23	78.44%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$7,216,206.78	21.56%	0	\$0.00	NA	0	\$0
Total			178	\$33,474,622.01	100%	0	\$0.00		0	\$0
31404YH39		GMAC MORTGAGE CORPORATION	34	\$3,911,430.05	81.89%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$864,799.47	18.11%	0	\$0.00	NA	0	\$0
Total			43	\$4,776,229.52	100%	0	\$0.00		0	\$0
31404YH47		GMAC MORTGAGE CORPORATION	81	\$10,241,751.88	69.47%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,501,040.74	30.53%	0	\$0.00	NA	0	\$0
Total			114	\$14,742,792.62	100%	0	\$0.00		0	\$0
31404YH54		GMAC MORTGAGE CORPORATION	80	\$14,924,004.66	75.05%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,960,163.83	24.95%	0	\$0.00	NA	0	\$0
Total			104	\$19,884,168.49	100%	0	\$0.00		0	\$0
31404YH62		GMAC MORTGAGE CORPORATION	46	\$3,056,496.30	60.76%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$1,974,053.82	39.24%	0	\$0.00	NA	0	\$0
Total			77	\$5,030,550.12	100%	0	\$0.00		0	\$0
31404YH70		GMAC MORTGAGE CORPORATION	14	\$2,144,538.85	20.59%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$8,271,651.68	79.41%	0	\$0.00	NA	0	\$0
Total			69	\$10,416,190.53	100%	0	\$0.00		0	\$0
31404YH88		GMAC MORTGAGE CORPORATION	35	\$3,523,656.09	80.06%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$877,881.84	19.94%	0	\$0.00	NA	0	\$0
Total			44	\$4,401,537.93	100%	0	\$0.00		0	\$0
31404YH96		GMAC MORTGAGE CORPORATION	20	\$3,683,857.88	85.31%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$634,403.38	14.69%	0	\$0.00	NA	0	\$0

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Total			25	\$4,318,261.26	100%	0	\$0.00		0	\$0
31404YHA3		GMAC MORTGAGE CORPORATION	99	\$21,823,496.20	70.06%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$9,324,171.13	29.94%	0	\$0.00	NA	0	\$0
Total			147	\$31,147,667.33	100%	0	\$0.00		0	\$0
31404YHB1		GMAC MORTGAGE CORPORATION	85	\$15,937,402.52	46.02%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$18,697,216.79	53.98%	0	\$0.00	NA	0	\$0
Total			171	\$34,634,619.31	100%	0	\$0.00		0	\$0
31404YHC9		GMAC MORTGAGE CORPORATION	62	\$12,158,915.22	35.82%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$21,784,072.62	64.18%	0	\$0.00	NA	0	\$0
Total			166	\$33,942,987.84	100%	0	\$0.00		0	\$0
31404YHD7		GMAC MORTGAGE CORPORATION	126	\$8,618,786.32	70.58%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$3,591,911.42	29.42%	0	\$0.00	NA	0	\$0
Total			177	\$12,210,697.74	100%	0	\$0.00		0	\$0
31404YHE5		GMAC MORTGAGE CORPORATION	67	\$12,163,302.85	35.35%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$22,245,314.16	64.65%	0	\$0.00	NA	0	\$0
Total			167	\$34,408,617.01	100%	0	\$0.00		0	\$0
31404YHF2		GMAC MORTGAGE CORPORATION	84	\$15,582,381.52	45.87%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$18,388,273.61	54.13%	0	\$0.00	NA	0	\$0
Total			173	\$33,970,655.13	100%	0	\$0.00		0	\$0
31404YHG0		GMAC MORTGAGE CORPORATION	155	\$27,326,719.74	80.72%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$6,528,672.01	19.28%	0	\$0.00	NA	0	\$0
Total			192	\$33,855,391.75	100%	0	\$0.00		0	\$0
31404YHH8		GMAC MORTGAGE CORPORATION	87	\$16,314,402.99	48.62%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$17,238,302.89	51.38%	0	\$0.00	NA	0	\$0
Total			177	\$33,552,705.88	100%	0	\$0.00		0	\$0
31404YHJ4		GMAC MORTGAGE CORPORATION	164	\$16,418,178.23	77.19%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$4,851,952.02	22.81%	0	\$0.00	NA	0	\$0
Total			213	\$21,270,130.25	100%	0	\$0.00		0	\$0

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31404YHK1	GMAC MORTGAGE CORPORATION	107	\$19,975,014.65	58.65%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$14,085,203.38	41.35%	0	\$0.00	NA	0	\$0
Total		175	\$34,060,218.03	100%	0	\$0.00		0	\$0
31404YHL9	GMAC MORTGAGE CORPORATION	141	\$26,044,742.61	75.24%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$8,570,421.28	24.76%	0	\$0.00	NA	0	\$0
Total		184	\$34,615,163.89	100%	0	\$0.00		0	\$0
31404YHM7	GMAC MORTGAGE CORPORATION	40	\$8,062,596.57	98.06%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$159,836.87	1.94%	0	\$0.00	NA	0	\$0
Total		41	\$8,222,433.44	100%	0	\$0.00		0	\$0
31404YHN5	GMAC MORTGAGE CORPORATION	137	\$26,278,138.46	76.82%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$7,929,139.61	23.18%	0	\$0.00	NA	0	\$0
Total		180	\$34,207,278.07	100%	0	\$0.00		0	\$0
31404YHP0	GMAC MORTGAGE CORPORATION	39	\$7,332,185.25	62.36%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,425,746.95	37.64%	0	\$0.00	NA	0	\$0
Total		63	\$11,757,932.20	100%	0	\$0.00		0	\$0
31404YHQ8	GMAC MORTGAGE CORPORATION	113	\$21,935,164.37	64.49%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$12,079,522.90	35.51%	0	\$0.00	NA	0	\$0
Total		175	\$34,014,687.27	100%	0	\$0.00		0	\$0
31404YHR6	GMAC MORTGAGE CORPORATION	186	\$24,344,520.95	80.18%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$6,019,190.06	19.82%	0	\$0.00	NA	0	\$0
Total		232	\$30,363,711.01	100%	0	\$0.00		0	\$0
31404YHS4	GMAC MORTGAGE CORPORATION	126	\$23,993,826.86	70.99%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$9,803,214.00	29.01%	0	\$0.00	NA	0	\$0
Total		168	\$33,797,040.86	100%	0	\$0.00		0	\$0
31404YHT2	GMAC MORTGAGE CORPORATION	126	\$24,170,285.24	69.86%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$10,427,015.93	30.14%	0	\$0.00	NA	0	\$0
Total		179	\$34,597,301.17	100%	0	\$0.00		0	\$0

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31404YHU9	GMAC MORTGAGE CORPORATION	120	\$24,240,420.40	88.47%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,158,717.18	11.53%	0	\$0.00	NA	0	\$0
Total		134	\$27,399,137.58	100%	0	\$0.00		0	\$0
31404YHV7	GMAC MORTGAGE CORPORATION	29	\$3,871,821.54	53.2%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,405,469.04	46.8%	0	\$0.00	NA	0	\$0
Total		46	\$7,277,290.58	100%	0	\$0.00		0	\$0
31404YHW5	GMAC MORTGAGE CORPORATION	129	\$26,757,740.69	77.53%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$7,756,646.12	22.47%	0	\$0.00	NA	0	\$0
Total		163	\$34,514,386.81	100%	0	\$0.00		0	\$0
31404YHX3	GMAC MORTGAGE CORPORATION	146	\$31,360,346.80	94.27%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,905,090.51	5.73%	0	\$0.00	NA	0	\$0
Total		154	\$33,265,437.31	100%	0	\$0.00		0	\$0
31404YHY1	GMAC MORTGAGE CORPORATION	134	\$23,486,880.74	70.18%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$9,978,886.50	29.82%	0	\$0.00	NA	0	\$0
Total		184	\$33,465,767.24	100%	0	\$0.00		0	\$0
31404YHZ8	GMAC MORTGAGE CORPORATION	30	\$6,409,000.96	64.41%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,540,714.35	35.59%	0	\$0.00	NA	0	\$0
Total		50	\$9,949,715.31	100%	0	\$0.00		0	\$0
31404YJA1	GMAC MORTGAGE CORPORATION	18	\$2,816,987.51	84.87%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$502,061.41	15.13%	0	\$0.00	NA	0	\$0
Total		21	\$3,319,048.92	100%	0	\$0.00		0	\$0
31404YJB9	GMAC MORTGAGE CORPORATION	30	\$4,792,799.43	87.71%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$671,290.00	12.29%	0	\$0.00	NA	0	\$0
Total		35	\$5,464,089.43	100%	0	\$0.00		0	\$0
31404YJC7	GMAC MORTGAGE CORPORATION	47	\$6,115,277.63	86.79%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$930,864.49	13.21%	0	\$0.00	NA	0	\$0
Total		54	\$7,046,142.12	100%	0	\$0.00		0	\$0
31404YJD5	GMAC MORTGAGE	121	\$21,491,666.49	85.41%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	29	\$3,671,501.87	14.59%	0	\$0.00	NA	0	\$0
Total			150	\$25,163,168.36	100%	0	\$0.00		0	\$0
31404YJE3		GMAC MORTGAGE CORPORATION	113	\$15,272,210.60	73.14%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,607,352.04	26.86%	0	\$0.00	NA	0	\$0
Total			150	\$20,879,562.64	100%	0	\$0.00		0	\$0
31404YJF0		GMAC MORTGAGE CORPORATION	142	\$25,236,276.20	81.56%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,703,956.74	18.44%	0	\$0.00	NA	0	\$0
Total			170	\$30,940,232.94	100%	0	\$0.00		0	\$0
31404YJG8		GMAC MORTGAGE CORPORATION	73	\$13,481,643.09	50.27%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$13,337,803.16	49.73%	0	\$0.00	NA	0	\$0
Total			142	\$26,819,446.25	100%	0	\$0.00		0	\$0
31404YJH6		GMAC MORTGAGE CORPORATION	128	\$22,172,402.74	76.55%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$6,791,318.56	23.45%	0	\$0.00	NA	0	\$0
Total			164	\$28,963,721.30	100%	0	\$0.00		0	\$0
31404YJJ2		GMAC MORTGAGE CORPORATION	10	\$992,184.73	21.22%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$3,683,384.33	78.78%	0	\$0.00	NA	0	\$0
Total			48	\$4,675,569.06	100%	0	\$0.00		0	\$0
31404YJK9		GMAC MORTGAGE CORPORATION	11	\$1,398,068.74	17.44%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$6,620,195.53	82.56%	0	\$0.00	NA	0	\$0
Total			61	\$8,018,264.27	100%	0	\$0.00		0	\$0
31404YJL7		GMAC MORTGAGE CORPORATION	3	\$533,313.74	6.95%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$7,142,898.19	93.05%	0	\$0.00	NA	0	\$0
Total			43	\$7,676,211.93	100%	0	\$0.00		0	\$0
31404YJM5		GMAC MORTGAGE CORPORATION	3	\$642,000.00	9.52%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,099,664.91	90.48%	0	\$0.00	NA	0	\$0
Total			33	\$6,741,664.91	100%	0	\$0.00		0	\$0
31404YJN3		GMAC MORTGAGE CORPORATION	3	\$756,471.06	7.22%	0	\$0.00	NA	0	\$0

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		Unavailable	44	\$9,727,123.21	92.78%	0	\$0.00	NA	0	\$0
Total			47	\$10,483,594.27	100%	0	\$0.00		0	\$0
31404YJP8		GMAC MORTGAGE CORPORATION	8	\$1,641,029.31	7.85%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$19,263,905.55	92.15%	0	\$0.00	NA	0	\$0
Total			95	\$20,904,934.86	100%	0	\$0.00		0	\$0
31404YJQ6		GMAC MORTGAGE CORPORATION	8	\$1,187,369.63	9.2%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$11,724,525.04	90.8%	0	\$0.00	NA	0	\$0
Total			66	\$12,911,894.67	100%	0	\$0.00		0	\$0
31404YJR4		GMAC MORTGAGE CORPORATION	17	\$1,062,946.80	26.25%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$2,986,826.47	73.75%	0	\$0.00	NA	0	\$0
Total			64	\$4,049,773.27	100%	0	\$0.00		0	\$0
31404YKL5		NATIONAL CITY MORTGAGE COMPANY	40	\$7,262,353.92	57.81%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,299,818.77	42.19%	0	\$0.00	NA	0	\$0
Total			66	\$12,562,172.69	100%	0	\$0.00		0	\$0
31404YKM3		NATIONAL CITY MORTGAGE COMPANY	12	\$1,981,596.81	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,981,596.81	100%	0	\$0.00		0	\$0
31404YKN1		NATIONAL CITY MORTGAGE COMPANY	44	\$7,244,861.42	69.65%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,157,097.45	30.35%	0	\$0.00	NA	0	\$0
Total			61	\$10,401,958.87	100%	0	\$0.00		0	\$0
31404YKP6		NATIONAL CITY MORTGAGE COMPANY	9	\$1,777,455.12	77.77%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$508,033.35	22.23%	0	\$0.00	NA	0	\$0
Total			13	\$2,285,488.47	100%	0	\$0.00		0	\$0
31404YL26		FLAGSTAR BANK, FSB	9	\$1,273,030.00	9.19%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$12,576,091.04	90.81%	0	\$0.00	NA	0	\$0
Total			106	\$13,849,121.04	100%	0	\$0.00		0	\$0
31404YL34		FLAGSTAR BANK, FSB	8	\$835,744.82	15.13%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$4,689,116.31	84.87%	0	\$0.00	NA	0	\$0
Total			56	\$5,524,861.13	100%	0	\$0.00		0	\$0
31404YL42		FLAGSTAR BANK, FSB	6	\$614,300.00	5.83%	0	\$0.00	NA	0	\$0

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		Unavailable	100	\$9,914,178.82	94.17%	0	\$0.00	NA	0	\$0
Total			106	\$10,528,478.82	100%	0	\$0.00		0	\$0
31404YL59		Unavailable	79	\$10,267,115.69	100%	0	\$0.00	NA	0	\$0
Total			79	\$10,267,115.69	100%	0	\$0.00		0	\$0
31404YL67		FLAGSTAR BANK, FSB	1	\$200,000.00	3.2%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$6,048,953.38	96.8%	0	\$0.00	NA	0	\$0
Total			37	\$6,248,953.38	100%	0	\$0.00		0	\$0
31404YL75		FLAGSTAR BANK, FSB	5	\$856,293.53	9.04%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$8,620,555.05	90.96%	0	\$0.00	NA	0	\$0
Total			53	\$9,476,848.58	100%	0	\$0.00		0	\$0
31404YL91		FLAGSTAR BANK, FSB	8	\$1,116,206.18	9.22%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$10,984,632.54	90.78%	0	\$0.00	NA	0	\$0
Total			82	\$12,100,838.72	100%	0	\$0.00		0	\$0
31404YLN0		FLAGSTAR BANK, FSB	13	\$2,896,943.26	9.25%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$28,409,609.89	90.75%	0	\$0.00	NA	0	\$0
Total			131	\$31,306,553.15	100%	0	\$0.00		0	\$0
31404YLP5		FLAGSTAR BANK, FSB	44	\$8,292,848.73	9.34%	0	\$0.00	NA	0	\$0
		Unavailable	382	\$80,448,758.44	90.66%	0	\$0.00	NA	0	\$0
Total			426	\$88,741,607.17	100%	0	\$0.00		0	\$0
31404YLS9		FLAGSTAR BANK, FSB	7	\$1,438,000.00	10.15%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$12,726,795.26	89.85%	0	\$0.00	NA	0	\$0
Total			61	\$14,164,795.26	100%	0	\$0.00		0	\$0
31404YLT7		FLAGSTAR BANK, FSB	12	\$1,886,237.20	13.09%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$12,528,043.56	86.91%	0	\$0.00	NA	0	\$0
Total			81	\$14,414,280.76	100%	0	\$0.00		0	\$0
31404YLU4		FLAGSTAR BANK, FSB	9	\$1,140,020.00	9.24%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$11,195,252.65	90.76%	0	\$0.00	NA	0	\$0
Total			94	\$12,335,272.65	100%	0	\$0.00		0	\$0
31404YLV2		FLAGSTAR BANK, FSB	20	\$1,400,862.68	12.92%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$9,439,862.24	87.08%	0	\$0.00	NA	0	\$0
Total			169	\$10,840,724.92	100%	0	\$0.00		0	\$0
31404YLW0		FLAGSTAR BANK, FSB	11	\$1,052,582.73	11.08%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$8,447,074.90	88.92%	0	\$0.00	NA	0	\$0
Total			98	\$9,499,657.63	100%	0	\$0.00		0	\$0

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31404YLY6	FLAGSTAR BANK, FSB	8	\$1,682,498.80	14.45%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$9,962,275.82	85.55%	0	\$0.00	NA	0	\$0
Total		55	\$11,644,774.62	100%	0	\$0.00		0	\$0
31404YM25	FLAGSTAR BANK, FSB	3	\$474,140.00	4.36%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$10,411,492.04	95.64%	0	\$0.00	NA	0	\$0
Total		52	\$10,885,632.04	100%	0	\$0.00		0	\$0
31404YM33	FLAGSTAR BANK, FSB	1	\$118,473.21	1.18%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$9,943,363.28	98.82%	0	\$0.00	NA	0	\$0
Total		49	\$10,061,836.49	100%	0	\$0.00		0	\$0
31404YM41	FLAGSTAR BANK, FSB	13	\$1,999,457.13	10.98%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$16,212,039.91	89.02%	0	\$0.00	NA	0	\$0
Total		115	\$18,211,497.04	100%	0	\$0.00		0	\$0
31404YM58	FLAGSTAR BANK, FSB	10	\$1,522,161.42	9.65%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$14,250,163.44	90.35%	0	\$0.00	NA	0	\$0
Total		94	\$15,772,324.86	100%	0	\$0.00		0	\$0
31404YM66	FLAGSTAR BANK, FSB	5	\$1,212,500.00	12.81%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$8,251,763.98	87.19%	0	\$0.00	NA	0	\$0
Total		41	\$9,464,263.98	100%	0	\$0.00		0	\$0
31404YM74	FLAGSTAR BANK, FSB	4	\$659,413.80	8.52%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$7,076,740.70	91.48%	0	\$0.00	NA	0	\$0
Total		59	\$7,736,154.50	100%	0	\$0.00		0	\$0
31404YM82	FLAGSTAR BANK, FSB	5	\$646,734.46	8.85%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$6,665,053.08	91.15%	0	\$0.00	NA	0	\$0
Total		57	\$7,311,787.54	100%	0	\$0.00		0	\$0
31404YM90	FLAGSTAR BANK, FSB	4	\$792,060.99	2.86%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$26,948,356.28	97.14%	0	\$0.00	NA	0	\$0
Total		141	\$27,740,417.27	100%	0	\$0.00		0	\$0
31404YMA7	FLAGSTAR BANK, FSB	3	\$350,802.40	3.69%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$9,166,759.88	96.31%	0	\$0.00	NA	0	\$0
Total		68	\$9,517,562.28	100%	0	\$0.00		0	\$0
31404YMB5	FLAGSTAR BANK, FSB	2	\$508,700.00	5.74%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$8,358,753.68	94.26%	0	\$0.00	NA	0	\$0
Total		51	\$8,867,453.68	100%	0	\$0.00		0	\$0

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31404YMC3	FLAGSTAR BANK, FSB	5	\$1,117,400.00	11.28%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$8,790,475.68	88.72%	0	\$0.00	NA	0	\$0
Total		63	\$9,907,875.68	100%	0	\$0.00		0	\$0
31404YMD1	FLAGSTAR BANK, FSB	3	\$504,600.00	6.95%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$6,750,708.68	93.05%	0	\$0.00	NA	0	\$0
Total		45	\$7,255,308.68	100%	0	\$0.00		0	\$0
31404YME9	FLAGSTAR BANK, FSB	1	\$147,224.59	2.32%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$6,187,800.00	97.68%	0	\$0.00	NA	0	\$0
Total		34	\$6,335,024.59	100%	0	\$0.00		0	\$0
31404YMF6	FLAGSTAR BANK, FSB	3	\$274,070.00	6.58%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$3,891,461.90	93.42%	0	\$0.00	NA	0	\$0
Total		44	\$4,165,531.90	100%	0	\$0.00		0	\$0
31404YMG4	FLAGSTAR BANK, FSB	8	\$496,084.69	6.31%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$7,361,777.26	93.69%	0	\$0.00	NA	0	\$0
Total		132	\$7,857,861.95	100%	0	\$0.00		0	\$0
31404YMH2	FLAGSTAR BANK, FSB	12	\$641,650.00	8.85%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$6,607,299.56	91.15%	0	\$0.00	NA	0	\$0
Total		109	\$7,248,949.56	100%	0	\$0.00		0	\$0
31404YMJ8	FLAGSTAR BANK, FSB	3	\$544,900.00	6.38%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$7,993,487.08	93.62%	0	\$0.00	NA	0	\$0
Total		38	\$8,538,387.08	100%	0	\$0.00		0	\$0
31404YMK5	FLAGSTAR BANK, FSB	8	\$748,400.00	20.72%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,863,060.00	79.28%	0	\$0.00	NA	0	\$0
Total		37	\$3,611,460.00	100%	0	\$0.00		0	\$0
31404YML3	FLAGSTAR BANK, FSB	11	\$1,474,300.00	11.85%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$10,966,690.00	88.15%	0	\$0.00	NA	0	\$0
Total		96	\$12,440,990.00	100%	0	\$0.00		0	\$0
31404YMM1	FLAGSTAR BANK, FSB	15	\$2,102,707.78	6.49%	0	\$0.00	NA	0	\$0
	Unavailable	186	\$30,308,891.38	93.51%	0	\$0.00	NA	0	\$0
Total		201	\$32,411,599.16	100%	0	\$0.00		0	\$0
31404YMN9	FLAGSTAR BANK, FSB	6	\$959,225.19	8.23%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$10,691,022.50	91.77%	0	\$0.00	NA	0	\$0
Total		60	\$11,650,247.69	100%	0	\$0.00		0	\$0
31404YMP4	FLAGSTAR BANK, FSB	6	\$785,628.41	12.7%	0	\$0.00	NA	0	\$0

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	Unavailable	41	\$5,401,659.82	87.3%	0	\$0.00	NA	0	\$0
Total		47	\$6,187,288.23	100%	0	\$0.00		0	\$0
31404YMQ2	FLAGSTAR BANK, FSB	4	\$383,067.47	11.28%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,013,594.27	88.72%	0	\$0.00	NA	0	\$0
Total		34	\$3,396,661.74	100%	0	\$0.00		0	\$0
31404YMR0	FLAGSTAR BANK, FSB	3	\$208,339.07	11.71%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,571,124.34	88.29%	0	\$0.00	NA	0	\$0
Total		26	\$1,779,463.41	100%	0	\$0.00		0	\$0
31404YMS8	Unavailable	14	\$2,484,645.18	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,484,645.18	100%	0	\$0.00		0	\$0
31404YMT6	FLAGSTAR BANK, FSB	12	\$1,205,290.73	9.81%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$11,084,076.28	90.19%	0	\$0.00	NA	0	\$0
Total		123	\$12,289,367.01	100%	0	\$0.00		0	\$0
31404YMU3	FLAGSTAR BANK, FSB	23	\$3,053,256.16	11.32%	0	\$0.00	NA	0	\$0
	Unavailable	185	\$23,911,026.33	88.68%	0	\$0.00	NA	0	\$0
Total		208	\$26,964,282.49	100%	0	\$0.00		0	\$0
31404YMV1	FLAGSTAR BANK, FSB	14	\$1,933,470.90	13.37%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$12,527,320.12	86.63%	0	\$0.00	NA	0	\$0
Total		91	\$14,460,791.02	100%	0	\$0.00		0	\$0
31404YMW9	FLAGSTAR BANK, FSB	6	\$1,518,266.64	12.33%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$10,792,064.46	87.67%	0	\$0.00	NA	0	\$0
Total		58	\$12,310,331.10	100%	0	\$0.00		0	\$0
31404YMX7	FLAGSTAR BANK, FSB	4	\$779,532.63	6.78%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$10,720,620.33	93.22%	0	\$0.00	NA	0	\$0
Total		62	\$11,500,152.96	100%	0	\$0.00		0	\$0
31404YMY5	FLAGSTAR BANK, FSB	6	\$1,233,160.00	10.3%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$10,740,719.23	89.7%	0	\$0.00	NA	0	\$0
Total		54	\$11,973,879.23	100%	0	\$0.00		0	\$0
31404YMZ2	FLAGSTAR BANK, FSB	18	\$2,386,419.17	21.25%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$8,842,679.87	78.75%	0	\$0.00	NA	0	\$0
Total		87	\$11,229,099.04	100%	0	\$0.00		0	\$0
31404YN24	FLAGSTAR BANK, FSB	1	\$200,000.00	12.07%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,456,508.00	87.93%	0	\$0.00	NA	0	\$0
Total		11	\$1,656,508.00	100%	0	\$0.00		0	\$0

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31404YN32	FLAGSTAR BANK, FSB	2	\$353,800.00	8.55%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,784,346.69	91.45%	0	\$0.00	NA	0	\$0
Total		21	\$4,138,146.69	100%	0	\$0.00		0	\$0
31404YN40	FLAGSTAR BANK, FSB	4	\$628,500.00	17.88%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,887,370.00	82.12%	0	\$0.00	NA	0	\$0
Total		27	\$3,515,870.00	100%	0	\$0.00		0	\$0
31404YN57	FLAGSTAR BANK, FSB	3	\$177,500.00	6.97%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$2,367,634.38	93.03%	0	\$0.00	NA	0	\$0
Total		51	\$2,545,134.38	100%	0	\$0.00		0	\$0
31404YN65	Unavailable	7	\$1,369,847.64	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,369,847.64	100%	0	\$0.00		0	\$0
31404YNA6	FLAGSTAR BANK, FSB	2	\$553,728.54	3.41%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$15,680,361.76	96.59%	0	\$0.00	NA	0	\$0
Total		74	\$16,234,090.30	100%	0	\$0.00		0	\$0
31404YNB4	FLAGSTAR BANK, FSB	7	\$853,730.69	5.27%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$15,352,326.25	94.73%	0	\$0.00	NA	0	\$0
Total		111	\$16,206,056.94	100%	0	\$0.00		0	\$0
31404YNC2	FLAGSTAR BANK, FSB	11	\$2,418,550.00	16.27%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$12,449,976.08	83.73%	0	\$0.00	NA	0	\$0
Total		64	\$14,868,526.08	100%	0	\$0.00		0	\$0
31404YND0	FLAGSTAR BANK, FSB	6	\$1,302,444.00	13.38%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$8,433,016.83	86.62%	0	\$0.00	NA	0	\$0
Total		48	\$9,735,460.83	100%	0	\$0.00		0	\$0
31404YNE8	Unavailable	45	\$9,776,416.90	100%	0	\$0.00	NA	0	\$0
Total		45	\$9,776,416.90	100%	0	\$0.00		0	\$0
31404YNF5	FLAGSTAR BANK, FSB	5	\$874,287.74	9.76%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$8,079,026.58	90.24%	0	\$0.00	NA	0	\$0
Total		45	\$8,953,314.32	100%	0	\$0.00		0	\$0
31404YNG3	FLAGSTAR BANK, FSB	7	\$1,799,850.00	14.95%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$10,239,091.98	85.05%	0	\$0.00	NA	0	\$0
Total		49	\$12,038,941.98	100%	0	\$0.00		0	\$0
31404YNH1	FLAGSTAR BANK, FSB	10	\$622,999.56	7.08%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$8,176,552.93	92.92%	0	\$0.00	NA	0	\$0

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Total			143	\$8,799,552.49	100%	0	\$0.00		0	\$0
31404YNJ7	FLAGSTAR BANK, FSB	1		\$85,406.41	1.03%	0	\$0.00	NA	0	\$0
	Unavailable	40		\$8,177,177.97	98.97%	0	\$0.00	NA	0	\$0
Total			41	\$8,262,584.38	100%	0	\$0.00		0	\$0
31404YNK4	FLAGSTAR BANK, FSB	1		\$191,250.00	2.32%	0	\$0.00	NA	0	\$0
	Unavailable	45		\$8,061,928.28	97.68%	0	\$0.00	NA	0	\$0
Total			46	\$8,253,178.28	100%	0	\$0.00		0	\$0
31404YNL2	FLAGSTAR BANK, FSB	8		\$1,067,220.00	11.42%	0	\$0.00	NA	0	\$0
	Unavailable	66		\$8,280,120.00	88.58%	0	\$0.00	NA	0	\$0
Total			74	\$9,347,340.00	100%	0	\$0.00		0	\$0
31404YNM0	FLAGSTAR BANK, FSB	6		\$1,390,150.00	12.37%	0	\$0.00	NA	0	\$0
	Unavailable	46		\$9,845,141.45	87.63%	0	\$0.00	NA	0	\$0
Total			52	\$11,235,291.45	100%	0	\$0.00		0	\$0
31404YNN8	FLAGSTAR BANK, FSB	3		\$611,600.00	7.62%	0	\$0.00	NA	0	\$0
	Unavailable	46		\$7,419,810.00	92.38%	0	\$0.00	NA	0	\$0
Total			49	\$8,031,410.00	100%	0	\$0.00		0	\$0
31404YNP3	FLAGSTAR BANK, FSB	2		\$204,200.00	2.51%	0	\$0.00	NA	0	\$0
	Unavailable	69		\$7,944,963.89	97.49%	0	\$0.00	NA	0	\$0
Total			71	\$8,149,163.89	100%	0	\$0.00		0	\$0
31404YNQ1	FLAGSTAR BANK, FSB	5		\$1,170,050.00	12.62%	0	\$0.00	NA	0	\$0
	Unavailable	35		\$8,103,553.60	87.38%	0	\$0.00	NA	0	\$0
Total			40	\$9,273,603.60	100%	0	\$0.00		0	\$0
31404YNR9	FLAGSTAR BANK, FSB	3		\$238,100.00	5.34%	0	\$0.00	NA	0	\$0
	Unavailable	59		\$4,221,551.77	94.66%	0	\$0.00	NA	0	\$0
Total			62	\$4,459,651.77	100%	0	\$0.00		0	\$0
31404YNS7	FLAGSTAR BANK, FSB	2		\$379,000.00	3.61%	0	\$0.00	NA	0	\$0
	Unavailable	48		\$10,110,213.34	96.39%	0	\$0.00	NA	0	\$0
Total			50	\$10,489,213.34	100%	0	\$0.00		0	\$0
31404YNT5	FLAGSTAR BANK, FSB	13		\$2,430,700.00	8.94%	0	\$0.00	NA	0	\$0
	Unavailable	131		\$24,743,244.44	91.06%	0	\$0.00	NA	0	\$0
Total			144	\$27,173,944.44	100%	0	\$0.00		0	\$0
31404YNU2	FLAGSTAR BANK, FSB	19		\$3,387,120.00	10.13%	0	\$0.00	NA	0	\$0
	Unavailable	154		\$30,050,160.97	89.87%	0	\$0.00	NA	0	\$0
Total			173	\$33,437,280.97	100%	0	\$0.00		0	\$0

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31404YNV0	FLAGSTAR BANK, FSB	17	\$2,750,400.00	15.59%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$14,893,810.00	84.41%	0	\$0.00	NA	0	\$0
Total		115	\$17,644,210.00	100%	0	\$0.00		0	\$0
31404YNW8	FLAGSTAR BANK, FSB	5	\$748,131.69	8.17%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$8,413,987.43	91.83%	0	\$0.00	NA	0	\$0
Total		47	\$9,162,119.12	100%	0	\$0.00		0	\$0
31404YNX6	Unavailable	14	\$2,917,523.22	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,917,523.22	100%	0	\$0.00		0	\$0
31404YNY4	FLAGSTAR BANK, FSB	7	\$1,267,700.00	10.82%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$10,449,540.64	89.18%	0	\$0.00	NA	0	\$0
Total		66	\$11,717,240.64	100%	0	\$0.00		0	\$0
31404YNZ1	Unavailable	17	\$2,624,129.65	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,624,129.65	100%	0	\$0.00		0	\$0
31404YPD8	FLAGSTAR BANK, FSB	7	\$451,527.54	4.58%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$9,413,079.37	95.42%	0	\$0.00	NA	0	\$0
Total		142	\$9,864,606.91	100%	0	\$0.00		0	\$0
31404YPE6	FLAGSTAR BANK, FSB	29	\$5,949,341.68	13.34%	0	\$0.00	NA	0	\$0
	Unavailable	198	\$38,644,914.92	86.66%	0	\$0.00	NA	0	\$0
Total		227	\$44,594,256.60	100%	0	\$0.00		0	\$0
31404YPF3	FLAGSTAR BANK, FSB	30	\$4,093,970.12	17.64%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$19,115,725.93	82.36%	0	\$0.00	NA	0	\$0
Total		143	\$23,209,696.05	100%	0	\$0.00		0	\$0
31404YPG1	FLAGSTAR BANK, FSB	40	\$5,720,529.66	15.49%	0	\$0.00	NA	0	\$0
	Unavailable	173	\$31,198,664.18	84.51%	0	\$0.00	NA	0	\$0
Total		213	\$36,919,193.84	100%	0	\$0.00		0	\$0
31404YPH9	FLAGSTAR BANK, FSB	11	\$2,042,920.00	10.25%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$17,897,434.33	89.75%	0	\$0.00	NA	0	\$0
Total		109	\$19,940,354.33	100%	0	\$0.00		0	\$0
31404YQ21	FLAGSTAR BANK, FSB	6	\$612,500.00	6.75%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$8,464,781.24	93.25%	0	\$0.00	NA	0	\$0
Total		93	\$9,077,281.24	100%	0	\$0.00		0	\$0
31404YQ39	FLAGSTAR BANK, FSB	7	\$1,255,133.96	10.56%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$10,633,620.15	89.44%	0	\$0.00	NA	0	\$0

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Total			58	\$11,888,754.11	100%	0	\$0.00		0	\$0
31404YQ47	FLAGSTAR BANK, FSB	7	\$1,431,934.74	18.21%	0	\$0.00	NA	0	\$0	
	Unavailable	27	\$6,433,633.44	81.79%	0	\$0.00	NA	0	\$0	
Total		34	\$7,865,568.18	100%	0	\$0.00		0	\$0	
31404YQ54	FLAGSTAR BANK, FSB	39	\$5,478,674.42	21.64%	0	\$0.00	NA	0	\$0	
	Unavailable	114	\$19,837,350.79	78.36%	0	\$0.00	NA	0	\$0	
Total		153	\$25,316,025.21	100%	0	\$0.00		0	\$0	
31404YQ62	FLAGSTAR BANK, FSB	12	\$1,539,050.00	6.79%	0	\$0.00	NA	0	\$0	
	Unavailable	130	\$21,136,762.05	93.21%	0	\$0.00	NA	0	\$0	
Total		142	\$22,675,812.05	100%	0	\$0.00		0	\$0	
31404YQ70	FLAGSTAR BANK, FSB	3	\$528,962.87	10.35%	0	\$0.00	NA	0	\$0	
	Unavailable	21	\$4,581,343.00	89.65%	0	\$0.00	NA	0	\$0	
Total		24	\$5,110,305.87	100%	0	\$0.00		0	\$0	
31404YQ88	FLAGSTAR BANK, FSB	10	\$1,272,516.50	11.47%	0	\$0.00	NA	0	\$0	
	Unavailable	79	\$9,824,239.08	88.53%	0	\$0.00	NA	0	\$0	
Total		89	\$11,096,755.58	100%	0	\$0.00		0	\$0	
31404YQ96	FLAGSTAR BANK, FSB	10	\$1,287,414.82	6.26%	0	\$0.00	NA	0	\$0	
	Unavailable	135	\$19,294,151.54	93.74%	0	\$0.00	NA	0	\$0	
Total		145	\$20,581,566.36	100%	0	\$0.00		0	\$0	
31404YQX3	FLAGSTAR BANK, FSB	14	\$3,232,546.61	15.45%	0	\$0.00	NA	0	\$0	
	Unavailable	79	\$17,683,706.83	84.55%	0	\$0.00	NA	0	\$0	
Total		93	\$20,916,253.44	100%	0	\$0.00		0	\$0	
31404YQY1	FLAGSTAR BANK, FSB	10	\$1,282,517.82	13.64%	0	\$0.00	NA	0	\$0	
	Unavailable	61	\$8,117,082.05	86.36%	0	\$0.00	NA	0	\$0	
Total		71	\$9,399,599.87	100%	0	\$0.00		0	\$0	
31404YR38	FLAGSTAR BANK, FSB	1	\$190,000.00	5.03%	0	\$0.00	NA	0	\$0	
	Unavailable	19	\$3,588,070.00	94.97%	0	\$0.00	NA	0	\$0	
Total		20	\$3,778,070.00	100%	0	\$0.00		0	\$0	
31404YRA2	FLAGSTAR BANK, FSB	12	\$1,783,683.03	21.35%	0	\$0.00	NA	0	\$0	
	Unavailable	50	\$6,568,960.16	78.65%	0	\$0.00	NA	0	\$0	
Total		62	\$8,352,643.19	100%	0	\$0.00		0	\$0	
31404YRB0	FLAGSTAR BANK, FSB	7	\$804,706.98	10.9%	0	\$0.00	NA	0	\$0	
	Unavailable	59	\$6,580,791.06	89.1%	0	\$0.00	NA	0	\$0	
Total		66	\$7,385,498.04	100%	0	\$0.00		0	\$0	

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31404YRC8	FLAGSTAR BANK, FSB	9	\$1,129,509.58	14.76%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$6,524,449.72	85.24%	0	\$0.00	NA	0	\$0
Total		53	\$7,653,959.30	100%	0	\$0.00		0	\$0
31404YRD6	FLAGSTAR BANK, FSB	3	\$406,713.14	10.38%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,510,227.37	89.62%	0	\$0.00	NA	0	\$0
Total		28	\$3,916,940.51	100%	0	\$0.00		0	\$0
31404YRE4	FLAGSTAR BANK, FSB	21	\$2,995,286.98	18.44%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$13,249,967.47	81.56%	0	\$0.00	NA	0	\$0
Total		122	\$16,245,254.45	100%	0	\$0.00		0	\$0
31404YRF1	FLAGSTAR BANK, FSB	3	\$477,202.82	4.57%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$9,961,199.66	95.43%	1	\$168,175.68	NA	0	\$0
Total		61	\$10,438,402.48	100%	1	\$168,175.68		0	\$0
31404YRG9	FLAGSTAR BANK, FSB	5	\$1,070,740.51	23.51%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,484,233.05	76.49%	0	\$0.00	NA	0	\$0
Total		22	\$4,554,973.56	100%	0	\$0.00		0	\$0
31404YRH7	Unavailable	15	\$2,617,654.60	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,617,654.60	100%	0	\$0.00		0	\$0
31404YRJ3	FLAGSTAR BANK, FSB	1	\$127,500.00	9.39%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,230,450.00	90.61%	0	\$0.00	NA	0	\$0
Total		10	\$1,357,950.00	100%	0	\$0.00		0	\$0
31404YRK0	Unavailable	17	\$3,003,838.85	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,003,838.85	100%	0	\$0.00		0	\$0
31404YRL8	FLAGSTAR BANK, FSB	10	\$1,321,104.22	20.51%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,119,743.98	79.49%	0	\$0.00	NA	0	\$0
Total		50	\$6,440,848.20	100%	0	\$0.00		0	\$0
31404YRM6	FLAGSTAR BANK, FSB	4	\$1,015,750.00	4.03%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$24,200,293.23	95.97%	0	\$0.00	NA	0	\$0
Total		101	\$25,216,043.23	100%	0	\$0.00		0	\$0
31404YRN4	FLAGSTAR BANK, FSB	10	\$2,348,840.88	7.45%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$29,162,821.06	92.55%	0	\$0.00	NA	0	\$0
Total		145	\$31,511,661.94	100%	0	\$0.00		0	\$0
31404YRP9	FLAGSTAR BANK, FSB	4	\$958,794.32	13.01%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,412,761.09	86.99%	0	\$0.00	NA	0	\$0

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Total			36	\$7,371,555.41	100%	0	\$0.00		0	\$0
31404YRQ7	Unavailable		15	\$2,952,401.43	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,952,401.43	100%	0	\$0.00		0	\$0
31404YRR5	FLAGSTAR BANK, FSB		1	\$112,000.00	3.35%	0	\$0.00	NA	0	\$0
	Unavailable		25	\$3,233,355.13	96.65%	0	\$0.00	NA	0	\$0
Total			26	\$3,345,355.13	100%	0	\$0.00		0	\$0
31404YRS3	FLAGSTAR BANK, FSB		7	\$1,071,465.76	15.97%	0	\$0.00	NA	0	\$0
	Unavailable		39	\$5,635,923.34	84.03%	0	\$0.00	NA	0	\$0
Total			46	\$6,707,389.10	100%	0	\$0.00		0	\$0
31404YRT1	FLAGSTAR BANK, FSB		3	\$178,870.00	10.44%	0	\$0.00	NA	0	\$0
	Unavailable		32	\$1,533,740.50	89.56%	0	\$0.00	NA	0	\$0
Total			35	\$1,712,610.50	100%	0	\$0.00		0	\$0
31404YRU8	FLAGSTAR BANK, FSB		1	\$100,800.00	9.53%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$957,046.25	90.47%	0	\$0.00	NA	0	\$0
Total			11	\$1,057,846.25	100%	0	\$0.00		0	\$0
31404YRV6	FLAGSTAR BANK, FSB		1	\$84,000.00	2.88%	0	\$0.00	NA	0	\$0
	Unavailable		47	\$2,829,376.56	97.12%	0	\$0.00	NA	0	\$0
Total			48	\$2,913,376.56	100%	0	\$0.00		0	\$0
31404YS29	FLAGSTAR BANK, FSB		6	\$983,800.00	13.12%	0	\$0.00	NA	0	\$0
	Unavailable		35	\$6,512,601.90	86.88%	0	\$0.00	NA	0	\$0
Total			41	\$7,496,401.90	100%	0	\$0.00		0	\$0
31404YS37	Unavailable		15	\$3,162,878.61	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,162,878.61	100%	0	\$0.00		0	\$0
31404YS45	FLAGSTAR BANK, FSB		3	\$395,028.86	15.12%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$2,217,860.18	84.88%	0	\$0.00	NA	0	\$0
Total			16	\$2,612,889.04	100%	0	\$0.00		0	\$0
31404YS52	FLAGSTAR BANK, FSB		10	\$579,000.00	6.12%	0	\$0.00	NA	0	\$0
	Unavailable		156	\$8,882,925.06	93.88%	0	\$0.00	NA	0	\$0
Total			166	\$9,461,925.06	100%	0	\$0.00		0	\$0
31404YS60	Unavailable		16	\$2,275,227.59	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,275,227.59	100%	0	\$0.00		0	\$0
31404YS78	FLAGSTAR BANK, FSB		5	\$774,174.82	8.37%	0	\$0.00	NA	0	\$0
	Unavailable		52	\$8,478,008.79	91.63%	0	\$0.00	NA	0	\$0

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Total			57	\$9,252,183.61	100%	0	\$0.00		0	\$0
31404YS86	FLAGSTAR BANK, FSB		2	\$94,500.00	5.81%	0	\$0.00	NA	0	\$0
	Unavailable		29	\$1,532,909.50	94.19%	0	\$0.00	NA	0	\$0
Total			31	\$1,627,409.50	100%	0	\$0.00		0	\$0
31404YS94	Unavailable		81	\$10,563,029.70	100%	0	\$0.00	NA	0	\$0
Total			81	\$10,563,029.70	100%	0	\$0.00		0	\$0
31404YSH6	FLAGSTAR BANK, FSB		2	\$154,300.00	10.36%	0	\$0.00	NA	0	\$0
	Unavailable		20	\$1,335,586.69	89.64%	0	\$0.00	NA	0	\$0
Total			22	\$1,489,886.69	100%	0	\$0.00		0	\$0
31404YSJ2	FLAGSTAR BANK, FSB		11	\$1,918,217.20	15%	0	\$0.00	NA	0	\$0
	Unavailable		76	\$10,871,435.30	85%	0	\$0.00	NA	0	\$0
Total			87	\$12,789,652.50	100%	0	\$0.00		0	\$0
31404YSK9	Unavailable		19	\$2,928,568.45	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,928,568.45	100%	0	\$0.00		0	\$0
31404YSL7	Unavailable		24	\$1,423,471.50	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,423,471.50	100%	0	\$0.00		0	\$0
31404YSM5	FLAGSTAR BANK, FSB		1	\$110,215.02	4.61%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$2,279,919.07	95.39%	0	\$0.00	NA	0	\$0
Total			20	\$2,390,134.09	100%	0	\$0.00		0	\$0
31404YSP8	FLAGSTAR BANK, FSB		4	\$384,500.00	25.02%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$1,152,250.00	74.98%	0	\$0.00	NA	0	\$0
Total			16	\$1,536,750.00	100%	0	\$0.00		0	\$0
31404YSQ6	FLAGSTAR BANK, FSB		1	\$116,000.00	9.18%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,147,970.00	90.82%	0	\$0.00	NA	0	\$0
Total			10	\$1,263,970.00	100%	0	\$0.00		0	\$0
31404YSR4	FLAGSTAR BANK, FSB		2	\$113,000.00	9.31%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$1,100,280.00	90.69%	0	\$0.00	NA	0	\$0
Total			19	\$1,213,280.00	100%	0	\$0.00		0	\$0
31404YSS2	FLAGSTAR BANK, FSB		2	\$200,600.00	9.98%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$1,809,619.34	90.02%	0	\$0.00	NA	0	\$0
Total			21	\$2,010,219.34	100%	0	\$0.00		0	\$0
31404YST0	FLAGSTAR BANK, FSB		5	\$744,250.00	20.62%	0	\$0.00	NA	0	\$0
	Unavailable		25	\$2,864,430.76	79.38%	0	\$0.00	NA	0	\$0

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Total			30	\$3,608,680.76	100%	0	\$0.00		0	\$0
31404YSU7	FLAGSTAR BANK, FSB		3	\$739,100.00	14.1%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$4,504,050.00	85.9%	0	\$0.00	NA	0	\$0
Total			20	\$5,243,150.00	100%	0	\$0.00		0	\$0
31404YSW3	FLAGSTAR BANK, FSB		2	\$323,600.00	11.64%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$2,455,703.23	88.36%	0	\$0.00	NA	0	\$0
Total			21	\$2,779,303.23	100%	0	\$0.00		0	\$0
31404YSX1	Unavailable		9	\$1,937,519.38	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,937,519.38	100%	0	\$0.00		0	\$0
31404YSY9	FLAGSTAR BANK, FSB		13	\$2,116,810.69	19.09%	0	\$0.00	NA	0	\$0
	Unavailable		53	\$8,969,567.91	80.91%	0	\$0.00	NA	0	\$0
Total			66	\$11,086,378.60	100%	0	\$0.00		0	\$0
31404YSZ6	FLAGSTAR BANK, FSB		22	\$4,375,689.73	18.21%	0	\$0.00	NA	0	\$0
	Unavailable		101	\$19,652,340.70	81.79%	0	\$0.00	NA	0	\$0
Total			123	\$24,028,030.43	100%	0	\$0.00		0	\$0
31404YTA0	FLAGSTAR BANK, FSB		13	\$736,376.31	8.63%	0	\$0.00	NA	0	\$0
	Unavailable		128	\$7,798,201.61	91.37%	0	\$0.00	NA	0	\$0
Total			141	\$8,534,577.92	100%	0	\$0.00		0	\$0
31404YTB8	FLAGSTAR BANK, FSB		4	\$677,500.00	12.09%	0	\$0.00	NA	0	\$0
	Unavailable		43	\$4,925,600.00	87.91%	0	\$0.00	NA	0	\$0
Total			47	\$5,603,100.00	100%	0	\$0.00		0	\$0
31404YTC6	FLAGSTAR BANK, FSB		5	\$928,150.00	11.35%	0	\$0.00	NA	0	\$0
	Unavailable		54	\$7,252,070.00	88.65%	0	\$0.00	NA	0	\$0
Total			59	\$8,180,220.00	100%	0	\$0.00		0	\$0
31404YTD4	FLAGSTAR BANK, FSB		4	\$668,400.00	10.84%	0	\$0.00	NA	0	\$0
	Unavailable		34	\$5,496,710.22	89.16%	0	\$0.00	NA	0	\$0
Total			38	\$6,165,110.22	100%	0	\$0.00		0	\$0
31404YTE2	FLAGSTAR BANK, FSB		5	\$660,500.00	24.6%	0	\$0.00	NA	0	\$0
	Unavailable		20	\$2,023,939.16	75.4%	0	\$0.00	NA	0	\$0
Total			25	\$2,684,439.16	100%	0	\$0.00		0	\$0
31404YTF9	FLAGSTAR BANK, FSB		2	\$119,900.00	10.89%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$981,357.88	89.11%	0	\$0.00	NA	0	\$0
Total			20	\$1,101,257.88	100%	0	\$0.00		0	\$0

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31404YTH5	FLAGSTAR BANK, FSB	2	\$474,200.00	10.65%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,980,467.62	89.35%	0	\$0.00	NA	0	\$0
Total		28	\$4,454,667.62	100%	0	\$0.00		0	\$0
31404YTJ1	FLAGSTAR BANK, FSB	18	\$3,510,100.00	10.15%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$31,085,447.77	89.85%	0	\$0.00	NA	0	\$0
Total		164	\$34,595,547.77	100%	0	\$0.00		0	\$0
31404YTK8	FLAGSTAR BANK, FSB	26	\$4,551,679.77	16%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$23,903,298.86	84%	0	\$0.00	NA	0	\$0
Total		163	\$28,454,978.63	100%	0	\$0.00		0	\$0
31404YTL6	FLAGSTAR BANK, FSB	12	\$2,156,190.00	14.97%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$12,243,355.36	85.03%	0	\$0.00	NA	0	\$0
Total		79	\$14,399,545.36	100%	0	\$0.00		0	\$0
31404YTM4	FLAGSTAR BANK, FSB	14	\$2,321,850.65	11.43%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$17,999,461.39	88.57%	0	\$0.00	NA	0	\$0
Total		109	\$20,321,312.04	100%	0	\$0.00		0	\$0
31404YTN2	FLAGSTAR BANK, FSB	9	\$1,754,900.00	8.67%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$18,492,900.00	91.33%	0	\$0.00	NA	0	\$0
Total		95	\$20,247,800.00	100%	0	\$0.00		0	\$0
31404YTU6	FLAGSTAR BANK, FSB	15	\$2,494,048.03	15.35%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$13,757,210.00	84.65%	0	\$0.00	NA	0	\$0
Total		93	\$16,251,258.03	100%	0	\$0.00		0	\$0
31404YTV4	FLAGSTAR BANK, FSB	3	\$431,000.00	10.38%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,722,089.60	89.62%	0	\$0.00	NA	0	\$0
Total		30	\$4,153,089.60	100%	0	\$0.00		0	\$0
31404YTX0	FLAGSTAR BANK, FSB	5	\$321,100.00	8.48%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,465,824.12	91.52%	0	\$0.00	NA	0	\$0
Total		27	\$3,786,924.12	100%	0	\$0.00		0	\$0
31404YTY8	FLAGSTAR BANK, FSB	4	\$594,019.61	27.16%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,592,720.76	72.84%	0	\$0.00	NA	0	\$0
Total		13	\$2,186,740.37	100%	0	\$0.00		0	\$0
31404YVM1	Unavailable	25	\$4,848,517.28	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,848,517.28	100%	0	\$0.00		0	\$0
31404YVN9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	2	\$437,200.00	4.88%	0	\$0.00	NA	0	\$0

	RESOURCES, LLC								
	Unavailable	49	\$8,520,774.77	95.12%	0	\$0.00	NA	0	\$0
Total		51	\$8,957,974.77	100%	0	\$0.00		0	\$0
31404YVP4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$80,000.00	0.91%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$8,709,985.59	99.09%	0	\$0.00	NA	0	\$0
Total		49	\$8,789,985.59	100%	0	\$0.00		0	\$0
31404YVQ2	Unavailable	16	\$1,688,198.78	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,688,198.78	100%	0	\$0.00		0	\$0
31404YVR0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$593,618.80	2.15%	0	\$0.00	NA	0	\$0
	Unavailable	164	\$26,980,838.11	97.85%	0	\$0.00	NA	0	\$0
Total		168	\$27,574,456.91	100%	0	\$0.00		0	\$0
31404YVS8	Unavailable	94	\$13,209,392.21	100%	0	\$0.00	NA	0	\$0
Total		94	\$13,209,392.21	100%	0	\$0.00		0	\$0
31404YVT6	Unavailable	67	\$8,872,633.44	100%	0	\$0.00	NA	0	\$0
Total		67	\$8,872,633.44	100%	0	\$0.00		0	\$0
31404YXN7	OHIO SAVINGS BANK	30	\$3,827,396.74	5.75%	0	\$0.00	NA	0	\$0
	Unavailable	326	\$62,775,660.42	94.25%	0	\$0.00	NA	0	\$0
Total		356	\$66,603,057.16	100%	0	\$0.00		0	\$0
31404YXP2	OHIO SAVINGS BANK	40	\$4,987,606.39	4.31%	0	\$0.00	NA	0	\$0
	Unavailable	639	\$110,722,494.08	95.69%	0	\$0.00	NA	0	\$0
Total		679	\$115,710,100.47	100%	0	\$0.00		0	\$0
31404YXQ0	Unavailable	145	\$21,243,451.20	100%	0	\$0.00	NA	0	\$0
Total		145	\$21,243,451.20	100%	0	\$0.00		0	\$0
31404YXR8	Unavailable	10	\$1,434,721.25	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,434,721.25	100%	0	\$0.00		0	\$0
31404YY30	OHIO SAVINGS BANK	5	\$407,172.16	12.71%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,795,723.10	87.29%	0	\$0.00	NA	0	\$0
Total		22	\$3,202,895.26	100%	0	\$0.00		0	\$0
31404YY48	OHIO SAVINGS BANK	3	\$396,303.40	3.08%	0	\$0.00	NA	0	\$0

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		Unavailable	79	\$12,484,647.28	96.92%	0	\$0.00	NA	0	\$0
Total			82	\$12,880,950.68	100%	0	\$0.00		0	\$0
31404YY55		Unavailable	60	\$8,504,428.57	100%	0	\$0.00	NA	0	\$0
Total			60	\$8,504,428.57	100%	0	\$0.00		0	\$0
31404YYD8		OHIO SAVINGS BANK	3	\$243,606.48	0.99%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$24,414,639.20	99.01%	0	\$0.00	NA	0	\$0
Total			123	\$24,658,245.68	100%	0	\$0.00		0	\$0
31404YYE6		OHIO SAVINGS BANK	50	\$10,064,146.39	2.32%	0	\$0.00	NA	0	\$0
		Unavailable	1,757	\$423,801,738.24	97.68%	0	\$0.00	NA	0	\$0
Total			1,807	\$433,865,884.63	100%	0	\$0.00		0	\$0
31404YYF3		OHIO SAVINGS BANK	4	\$329,668.36	0.24%	0	\$0.00	NA	0	\$0
		Unavailable	634	\$139,936,100.03	99.76%	0	\$0.00	NA	0	\$0
Total			638	\$140,265,768.39	100%	0	\$0.00		0	\$0
31404YYG1		OHIO SAVINGS BANK	1	\$27,131.44	0.24%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$11,446,537.75	99.76%	0	\$0.00	NA	0	\$0
Total			61	\$11,473,669.19	100%	0	\$0.00		0	\$0
31404YZS4		OHIO SAVINGS BANK	3	\$278,449.69	5.07%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,216,052.17	94.93%	0	\$0.00	NA	0	\$0
Total			37	\$5,494,501.86	100%	0	\$0.00		0	\$0
31404YZT2		Unavailable	35	\$4,586,054.02	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,586,054.02	100%	0	\$0.00		0	\$0
31405A4Y6		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,796,815.66	79.08%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$475,286.58	20.92%	0	\$0.00	NA	0	\$0
Total			14	\$2,272,102.24	100%	0	\$0.00		0	\$0
31405A4Z3		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,451,755.51	72.99%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$537,293.10	27.01%	0	\$0.00	NA	0	\$0
Total			12	\$1,989,048.61	100%	0	\$0.00		0	\$0
31405A6S7		CHARTER ONE MORTGAGE CORP.	99	\$19,439,927.26	97.24%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$551,228.42	2.76%	0	\$0.00	NA	0	\$0
Total			102	\$19,991,155.68	100%	0	\$0.00		0	\$0

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31405A6T5		CHARTER ONE MORTGAGE CORP.	101	\$16,573,754.01	93.99%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,060,181.78	6.01%	0	\$0.00	NA	0	\$0
Total			108	\$17,633,935.79	100%	0	\$0.00		0	\$0
31405A6U2		CHARTER ONE MORTGAGE CORP.	45	\$8,786,300.32	96.75%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$294,776.02	3.25%	0	\$0.00	NA	0	\$0
Total			47	\$9,081,076.34	100%	0	\$0.00		0	\$0
31405A6V0		CHARTER ONE MORTGAGE CORP.	37	\$4,124,347.91	95.1%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$212,512.22	4.9%	0	\$0.00	NA	0	\$0
Total			39	\$4,336,860.13	100%	0	\$0.00		0	\$0
31405A6W8		CHARTER ONE MORTGAGE CORP.	9	\$730,031.08	69.52%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$320,000.00	30.48%	0	\$0.00	NA	0	\$0
Total			10	\$1,050,031.08	100%	0	\$0.00		0	\$0
31405A6X6		CHARTER ONE MORTGAGE CORP.	39	\$5,863,036.46	98.24%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$105,000.00	1.76%	0	\$0.00	NA	0	\$0
Total			40	\$5,968,036.46	100%	0	\$0.00		0	\$0
31405A6Y4		CHARTER ONE MORTGAGE CORP.	22	\$4,021,430.36	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,021,430.36	100%	0	\$0.00		0	\$0
31405A6Z1		CHARTER ONE MORTGAGE CORP.	16	\$2,296,000.00	98.29%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$40,000.00	1.71%	0	\$0.00	NA	0	\$0
Total			17	\$2,336,000.00	100%	0	\$0.00		0	\$0
31405A7C1		CHARTER ONE MORTGAGE CORP.	67	\$11,578,696.79	100%	0	\$0.00	NA	0	\$0
Total			67	\$11,578,696.79	100%	0	\$0.00		0	\$0
31405A7E7		CHARTER ONE MORTGAGE CORP.	47	\$8,367,468.72	98.82%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$100,000.00	1.18%	0	\$0.00	NA	0	\$0
Total			48	\$8,467,468.72	100%	0	\$0.00		0	\$0
31405AAA1		Unavailable	25	\$2,409,834.24	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,409,834.24	100%	0	\$0.00		0	\$0

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31405AAV5		OHIO SAVINGS BANK	34	\$4,321,463.42	7.94%	0	\$0.00	NA	0	\$0
		Unavailable	383	\$50,125,169.35	92.06%	0	\$0.00	NA	0	\$0
Total			417	\$54,446,632.77	100%	0	\$0.00		0	\$0
31405AAW3		OHIO SAVINGS BANK	4	\$517,793.96	1.68%	0	\$0.00	NA	0	\$0
		Unavailable	233	\$30,248,769.48	98.32%	0	\$0.00	NA	0	\$0
Total			237	\$30,766,563.44	100%	0	\$0.00		0	\$0
31405AAX1		Unavailable	28	\$3,482,404.33	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,482,404.33	100%	0	\$0.00		0	\$0
31405AB93		UNIVERSAL MORTGAGE CORPORATION	8	\$1,240,133.00	24.8%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,759,973.49	75.2%	0	\$0.00	NA	0	\$0
Total			32	\$5,000,106.49	100%	0	\$0.00		0	\$0
31405ABS1		Unavailable	13	\$2,756,149.95	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,756,149.95	100%	0	\$0.00		0	\$0
31405ABT9		Unavailable	18	\$4,157,422.97	100%	0	\$0.00	NA	0	\$0
Total			18	\$4,157,422.97	100%	0	\$0.00		0	\$0
31405ABU6		Unavailable	41	\$8,276,154.92	100%	0	\$0.00	NA	0	\$0
Total			41	\$8,276,154.92	100%	0	\$0.00		0	\$0
31405AC35		HARWOOD STREET FUNDING I, LLC	11	\$1,381,782.86	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,381,782.86	100%	0	\$0.00		0	\$0
31405AC43		HARWOOD STREET FUNDING I, LLC	9	\$1,171,438.55	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,171,438.55	100%	0	\$0.00		0	\$0
31405AC50		HARWOOD STREET FUNDING I, LLC	38	\$6,305,231.00	100%	0	\$0.00	NA	0	\$0
Total			38	\$6,305,231.00	100%	0	\$0.00		0	\$0
31405AC68		HARWOOD STREET FUNDING I, LLC	40	\$5,415,298.56	100%	0	\$0.00	NA	0	\$0
Total			40	\$5,415,298.56	100%	0	\$0.00		0	\$0
31405ACA9		UNIVERSAL MORTGAGE CORPORATION	8	\$801,290.50	19.94%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,217,288.87	80.06%	0	\$0.00	NA	0	\$0

Total			31	\$4,018,579.37	100%	0	\$0.00		0	\$0
31405ACB7		UNIVERSAL MORTGAGE CORPORATION	13	\$1,562,500.00	31.2%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,444,928.17	68.8%	0	\$0.00	NA	0	\$0
Total			35	\$5,007,428.17	100%	0	\$0.00		0	\$0
31405ACC5		UNIVERSAL MORTGAGE CORPORATION	7	\$734,310.00	24.48%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,265,900.00	75.52%	0	\$0.00	NA	0	\$0
Total			27	\$3,000,210.00	100%	0	\$0.00		0	\$0
31405ACD3		UNIVERSAL MORTGAGE CORPORATION	9	\$1,318,500.00	42.53%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,781,559.23	57.47%	0	\$0.00	NA	0	\$0
Total			18	\$3,100,059.23	100%	0	\$0.00		0	\$0
31405ACE1		UNIVERSAL MORTGAGE CORPORATION	7	\$838,025.00	22.33%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,914,625.00	77.67%	0	\$0.00	NA	0	\$0
Total			27	\$3,752,650.00	100%	0	\$0.00		0	\$0
31405ACF8		UNIVERSAL MORTGAGE CORPORATION	6	\$661,500.00	34.83%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,237,535.49	65.17%	0	\$0.00	NA	0	\$0
Total			13	\$1,899,035.49	100%	0	\$0.00		0	\$0
31405ACG6		UNIVERSAL MORTGAGE CORPORATION	10	\$1,676,425.00	45.59%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,000,737.00	54.41%	0	\$0.00	NA	0	\$0
Total			25	\$3,677,162.00	100%	0	\$0.00		0	\$0
31405ACH4		UNIVERSAL MORTGAGE CORPORATION	9	\$1,202,750.00	42.21%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,646,900.00	57.79%	0	\$0.00	NA	0	\$0
Total			21	\$2,849,650.00	100%	0	\$0.00		0	\$0
31405ACN1		FIRST BANK DBA FIRST BANK MORTGAGE	27	\$3,538,879.76	100%	0	\$0.00	NA	0	\$0

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Total			27	\$3,538,879.76	100%	0	\$0.00		0	\$0
31405ACP6		FIRST BANK DBA FIRST BANK MORTGAGE	40	\$5,204,300.80	100%	0	\$0.00	NA	0	\$0
Total			40	\$5,204,300.80	100%	0	\$0.00		0	\$0
31405ACQ4		FIRST BANK DBA FIRST BANK MORTGAGE	21	\$2,131,844.76	85.21%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$369,907.21	14.79%	0	\$0.00	NA	0	\$0
Total			23	\$2,501,751.97	100%	0	\$0.00		0	\$0
31405ACS0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,161,282.25	47.99%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,258,500.10	52.01%	0	\$0.00	NA	0	\$0
Total			12	\$2,419,782.35	100%	0	\$0.00		0	\$0
31405ACT8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,610,267.20	79.8%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$407,672.31	20.2%	0	\$0.00	NA	0	\$0
Total			9	\$2,017,939.51	100%	0	\$0.00		0	\$0
31405AGH0		INDEPENDENT BANK CORPORATION	23	\$2,166,445.18	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,166,445.18	100%	0	\$0.00		0	\$0
31405AGJ6		INDEPENDENT BANK CORPORATION	13	\$1,034,668.01	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,034,668.01	100%	0	\$0.00		0	\$0
31405AGK3		INDEPENDENT BANK CORPORATION	11	\$1,011,450.44	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,011,450.44	100%	0	\$0.00		0	\$0
31405AM59		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,931,987.40	27.4%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,119,980.82	72.6%	0	\$0.00	NA	0	\$0
Total			33	\$7,051,968.22	100%	0	\$0.00		0	\$0
31405AM67		UNION FEDERAL BANK OF INDIANAPOLIS	46	\$6,665,551.30	68.53%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,061,347.55	31.47%	0	\$0.00	NA	0	\$0

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Total			63	\$9,726,898.85	100%	0	\$0.00		0	\$0
31405AM75		UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,830,272.66	86.45%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$443,759.78	13.55%	0	\$0.00	NA	0	\$0
Total			23	\$3,274,032.44	100%	0	\$0.00		0	\$0
31405AP23		WASHINGTON MUTUAL BANK, FA	2	\$365,100.00	21.81%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,308,799.98	78.19%	0	\$0.00	NA	0	\$0
Total			9	\$1,673,899.98	100%	0	\$0.00		0	\$0
31405AP49		WASHINGTON MUTUAL BANK	3	\$747,200.00	4.66%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	51	\$11,023,589.97	68.77%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,259,300.00	26.57%	0	\$0.00	NA	0	\$0
Total			72	\$16,030,089.97	100%	0	\$0.00		0	\$0
31405AP56		WASHINGTON MUTUAL BANK	1	\$228,000.00	2.51%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	18	\$4,758,912.20	52.45%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,085,949.37	45.04%	0	\$0.00	NA	0	\$0
Total			41	\$9,072,861.57	100%	0	\$0.00		0	\$0
31405AP64		WASHINGTON MUTUAL BANK	22	\$4,368,812.46	4.81%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	153	\$33,795,655.24	37.22%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$250,000.00	0.28%	0	\$0.00	NA	0	\$0
		Unavailable	218	\$52,396,412.14	57.69%	0	\$0.00	NA	0	\$0
Total			394	\$90,810,879.84	100%	0	\$0.00		0	\$0
31405AP72		WASHINGTON MUTUAL BANK	27	\$6,020,524.98	6.76%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	131	\$26,948,032.62	30.24%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0
		Unavailable	236	\$56,014,005.98	62.86%	0	\$0.00	NA	0	\$0
Total			395	\$89,108,563.58	100%	0	\$0.00		0	\$0

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31405AP80		WASHINGTON MUTUAL BANK, FA	67	\$15,516,890.44	43.99%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$19,755,099.95	56.01%	0	\$0.00	NA	0	\$0
Total			145	\$35,271,990.39	100%	0	\$0.00		0	\$0
31405APL1		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$496,993.89	14.32%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,972,749.26	85.68%	0	\$0.00	NA	0	\$0
Total			16	\$3,469,743.15	100%	0	\$0.00		0	\$0
31405APZ0		WASHINGTON MUTUAL BANK, FA	5	\$882,700.00	25.61%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,563,496.00	74.39%	0	\$0.00	NA	0	\$0
Total			17	\$3,446,196.00	100%	0	\$0.00		0	\$0
31405AS46		WASHINGTON MUTUAL BANK	7	\$441,600.00	3.5%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	52	\$3,515,888.92	27.84%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$8,670,249.88	68.66%	0	\$0.00	NA	0	\$0
Total			203	\$12,627,738.80	100%	0	\$0.00		0	\$0
31405AS53		WASHINGTON MUTUAL BANK	18	\$1,327,987.30	3.89%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	259	\$16,950,519.97	49.62%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$305,612.23	0.89%	0	\$0.00	NA	0	\$0
		Unavailable	235	\$15,578,130.44	45.6%	0	\$0.00	NA	0	\$0
Total			517	\$34,162,249.94	100%	0	\$0.00		0	\$0
31405AS61		WASHINGTON MUTUAL BANK	23	\$1,559,877.92	4.73%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	206	\$13,648,485.69	41.35%	0	\$0.00	NA	0	\$0
		Unavailable	257	\$17,795,267.24	53.92%	0	\$0.00	NA	0	\$0
Total			486	\$33,003,630.85	100%	0	\$0.00		0	\$0
31405AS79		WASHINGTON MUTUAL BANK	6	\$562,956.59	4.81%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	50	\$4,938,312.18	42.21%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$6,198,989.98	52.98%	0	\$0.00	NA	0	\$0
Total			119	\$11,700,258.75	100%	0	\$0.00		0	\$0

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31405AS87		WASHINGTON MUTUAL BANK	24	\$2,346,461.47	4.56%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	231	\$22,784,364.18	44.31%	0	\$0.00	NA	0	\$0
		Unavailable	267	\$26,292,229.08	51.13%	0	\$0.00	NA	0	\$0
Total			522	\$51,423,054.73	100%	0	\$0.00		0	\$0
31405AS95		WASHINGTON MUTUAL BANK	29	\$2,833,983.87	4.3%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	221	\$21,823,643.61	33.14%	0	\$0.00	NA	0	\$0
		Unavailable	416	\$41,196,638.64	62.56%	0	\$0.00	NA	0	\$0
Total			666	\$65,854,266.12	100%	0	\$0.00		0	\$0
31405AT29		WASHINGTON MUTUAL BANK, FA	50	\$10,646,101.16	27.49%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$28,077,605.80	72.51%	0	\$0.00	NA	0	\$0
Total			168	\$38,723,706.96	100%	0	\$0.00		0	\$0
31405AT37		WASHINGTON MUTUAL BANK, FA	146	\$26,108,391.31	93.97%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,675,855.61	6.03%	0	\$0.00	NA	0	\$0
Total			152	\$27,784,246.92	100%	0	\$0.00		0	\$0
31405AT45		WASHINGTON MUTUAL BANK, FA	336	\$70,636,410.69	83.75%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$13,700,542.31	16.25%	0	\$0.00	NA	0	\$0
Total			389	\$84,336,953.00	100%	0	\$0.00		0	\$0
31405AT52		WASHINGTON MUTUAL BANK, FA	36	\$9,727,788.63	39.03%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$15,195,766.37	60.97%	0	\$0.00	NA	0	\$0
Total			87	\$24,923,555.00	100%	0	\$0.00		0	\$0
31405AT60		WASHINGTON MUTUAL BANK, FA	17	\$2,325,866.04	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,325,866.04	100%	0	\$0.00		0	\$0
31405AT78		WASHINGTON MUTUAL BANK, FA	41	\$6,888,025.52	100%	0	\$0.00	NA	0	\$0
Total			41	\$6,888,025.52	100%	0	\$0.00		0	\$0
31405AT86		WASHINGTON MUTUAL BANK, FA	10	\$1,045,161.85	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,045,161.85	100%	0	\$0.00		0	\$0
31405AT94			16	\$2,042,750.86	100%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA								
Total			16	\$2,042,750.86	100%	0	\$0.00	0	0	\$0
31405ATA1		WASHINGTON MUTUAL BANK	8	\$949,960.62	10.89%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	24	\$2,830,440.31	32.44%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,945,849.99	56.67%	0	\$0.00	NA	0	\$0
Total			74	\$8,726,250.92	100%	0	\$0.00	0	0	\$0
31405ATB9		WASHINGTON MUTUAL BANK	18	\$2,093,648.09	5.93%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	127	\$14,959,016.80	42.34%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$120,800.00	0.34%	0	\$0.00	NA	0	\$0
		Unavailable	154	\$18,160,111.97	51.39%	0	\$0.00	NA	0	\$0
Total			300	\$35,333,576.86	100%	0	\$0.00	0	0	\$0
31405ATC7		WASHINGTON MUTUAL BANK	9	\$1,051,767.62	1.64%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	152	\$18,002,848.15	28.13%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$239,240.98	0.37%	0	\$0.00	NA	0	\$0
		Unavailable	378	\$44,699,088.32	69.86%	0	\$0.00	NA	0	\$0
Total			541	\$63,992,945.07	100%	0	\$0.00	0	0	\$0
31405ATD5		WASHINGTON MUTUAL BANK	6	\$822,970.00	6.15%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	20	\$2,742,773.71	20.5%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$410,800.00	3.07%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$9,402,818.11	70.28%	0	\$0.00	NA	0	\$0
Total			97	\$13,379,361.82	100%	0	\$0.00	0	0	\$0
31405ATE3		WASHINGTON MUTUAL BANK	26	\$3,574,779.31	5.73%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	175	\$24,139,477.17	38.67%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL	3	\$441,521.73	0.71%	0	\$0.00	NA	0	\$0

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		SAVINGS BANK								
		Unavailable	250	\$34,270,353.10	54.89%	0	\$0.00	NA	0	\$0
Total			454	\$62,426,131.31	100%	0	\$0.00		0	\$0
31405ATF0		WASHINGTON MUTUAL BANK	31	\$4,296,467.89	3.66%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	225	\$31,100,984.19	26.48%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$547,910.00	0.47%	0	\$0.00	NA	0	\$0
		Unavailable	590	\$81,486,071.87	69.39%	0	\$0.00	NA	0	\$0
Total			850	\$117,431,433.95	100%	0	\$0.00		0	\$0
31405ATG8		WASHINGTON MUTUAL BANK, FA	49	\$13,429,913.23	65.1%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$7,200,183.88	34.9%	0	\$0.00	NA	0	\$0
Total			73	\$20,630,097.11	100%	0	\$0.00		0	\$0
31405ATH6		WASHINGTON MUTUAL BANK, FA	93	\$26,689,109.01	60.6%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$17,351,194.53	39.4%	0	\$0.00	NA	0	\$0
Total			152	\$44,040,303.54	100%	0	\$0.00		0	\$0
31405ATJ2		WASHINGTON MUTUAL BANK	4	\$654,820.00	2.48%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	12	\$2,465,931.29	9.33%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$23,322,567.43	88.19%	0	\$0.00	NA	0	\$0
Total			118	\$26,443,318.72	100%	0	\$0.00		0	\$0
31405ATK9		WASHINGTON MUTUAL BANK	15	\$2,870,494.39	3.11%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	130	\$29,016,000.79	31.4%	0	\$0.00	NA	0	\$0
		Unavailable	271	\$60,530,607.25	65.49%	0	\$0.00	NA	0	\$0
Total			416	\$92,417,102.43	100%	0	\$0.00		0	\$0
31405ATL7		WASHINGTON MUTUAL BANK	22	\$4,938,994.65	3.61%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	164	\$37,954,111.62	27.74%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$549,325.21	0.4%	0	\$0.00	NA	0	\$0
		Unavailable	400	\$93,355,811.30	68.25%	0	\$0.00	NA	0	\$0
Total			588	\$136,798,242.78	100%	0	\$0.00		0	\$0

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31405ATM5	WASHINGTON MUTUAL BANK	3	\$567,316.00	6.19%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	4	\$871,074.76	9.5%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$7,729,287.72	84.31%	1	\$166,763.89	NA	0	\$0
Total		42	\$9,167,678.48	100%	1	\$166,763.89		0	\$0
31405ATN3	WASHINGTON MUTUAL BANK	13	\$2,492,515.44	12%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	19	\$3,846,058.02	18.52%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$14,427,454.82	69.48%	0	\$0.00	NA	0	\$0
Total		105	\$20,766,028.28	100%	0	\$0.00		0	\$0
31405ATP8	WASHINGTON MUTUAL BANK	6	\$1,214,300.24	4.16%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	19	\$4,363,174.79	14.94%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$23,634,944.50	80.9%	0	\$0.00	NA	0	\$0
Total		141	\$29,212,419.53	100%	0	\$0.00		0	\$0
31405ATQ6	WASHINGTON MUTUAL BANK, FA	28	\$6,245,251.11	81.78%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,391,419.73	18.22%	0	\$0.00	NA	0	\$0
Total		34	\$7,636,670.84	100%	0	\$0.00		0	\$0
31405ATR4	WASHINGTON MUTUAL BANK, FA	56	\$12,592,673.26	72.47%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,782,742.63	27.53%	0	\$0.00	NA	0	\$0
Total		76	\$17,375,415.89	100%	0	\$0.00		0	\$0
31405ATT0	WASHINGTON MUTUAL BANK, FA	7	\$1,405,705.62	77.19%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$415,337.38	22.81%	0	\$0.00	NA	0	\$0
Total		9	\$1,821,043.00	100%	0	\$0.00		0	\$0
31405ATU7	WASHINGTON MUTUAL BANK, FA	6	\$1,068,208.25	52.85%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$953,077.35	47.15%	0	\$0.00	NA	0	\$0
Total		10	\$2,021,285.60	100%	0	\$0.00		0	\$0
31405ATV5	Unavailable	678	\$128,734,717.16	100%	0	\$0.00	NA	0	\$0
Total		678	\$128,734,717.16	100%	0	\$0.00		0	\$0
31405ATW3	Unavailable	952	\$225,275,096.95	100%	0	\$0.00	NA	0	\$0

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Total			952	\$225,275,096.95	100%	0	\$0.00		0	\$0
31405ATX1		Unavailable	152	\$31,866,103.78	100%	0	\$0.00	NA	0	\$0
Total			152	\$31,866,103.78	100%	0	\$0.00		0	\$0
31405ATY9		WASHINGTON MUTUAL BANK, FA	192	\$37,207,276.22	59.64%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$25,174,617.70	40.36%	0	\$0.00	NA	0	\$0
Total			301	\$62,381,893.92	100%	0	\$0.00		0	\$0
31405ATZ6		WASHINGTON MUTUAL BANK, FA	479	\$113,610,891.71	56.14%	0	\$0.00	NA	0	\$0
		Unavailable	333	\$88,767,022.79	43.86%	0	\$0.00	NA	0	\$0
Total			812	\$202,377,914.50	100%	0	\$0.00		0	\$0
31405AU35		WASHINGTON MUTUAL BANK	3	\$504,800.00	7.28%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	34	\$6,293,841.77	90.71%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$139,608.91	2.01%	0	\$0.00	NA	0	\$0
Total			38	\$6,938,250.68	100%	0	\$0.00		0	\$0
31405AU43		WASHINGTON MUTUAL BANK	22	\$3,813,790.00	84.85%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$680,881.00	15.15%	0	\$0.00	NA	0	\$0
Total			26	\$4,494,671.00	100%	0	\$0.00		0	\$0
31405AU50		WASHINGTON MUTUAL BANK, FA	328	\$68,168,111.38	56.78%	0	\$0.00	NA	0	\$0
		Unavailable	216	\$51,886,157.61	43.22%	0	\$0.00	NA	0	\$0
Total			544	\$120,054,268.99	100%	0	\$0.00		0	\$0
31405AU68		Unavailable	930	\$199,605,021.76	100%	0	\$0.00	NA	0	\$0
Total			930	\$199,605,021.76	100%	0	\$0.00		0	\$0
31405AU76		WASHINGTON MUTUAL BANK, FA	34	\$2,041,468.68	27.88%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$5,281,442.74	72.12%	0	\$0.00	NA	0	\$0
Total			118	\$7,322,911.42	100%	0	\$0.00		0	\$0
31405AU84		WASHINGTON MUTUAL BANK, FA	17	\$1,631,709.86	25.75%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$4,704,900.59	74.25%	0	\$0.00	NA	0	\$0
Total			64	\$6,336,610.45	100%	0	\$0.00		0	\$0
31405AU92		Unavailable	858	\$145,533,030.77	100%	0	\$0.00	NA	0	\$0

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Total			858	\$145,533,030.77	100%	0	\$0.00		0	\$0
31405AUA9		WASHINGTON MUTUAL BANK, FA	2	\$363,095.61	21.11%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,356,739.80	78.89%	0	\$0.00	NA	0	\$0
Total			12	\$1,719,835.41	100%	0	\$0.00		0	\$0
31405AUC5		WASHINGTON MUTUAL BANK, FA	5	\$496,784.40	17.57%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,330,108.65	82.43%	0	\$0.00	NA	0	\$0
Total			22	\$2,826,893.05	100%	0	\$0.00		0	\$0
31405AUD3		WASHINGTON MUTUAL BANK	5	\$536,817.12	4.74%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	37	\$4,638,651.08	40.96%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$6,149,479.71	54.3%	0	\$0.00	NA	0	\$0
Total			80	\$11,324,947.91	100%	0	\$0.00		0	\$0
31405AUE1		WASHINGTON MUTUAL BANK, FA	12	\$1,990,538.66	40.73%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,896,084.17	59.27%	0	\$0.00	NA	0	\$0
Total			28	\$4,886,622.83	100%	0	\$0.00		0	\$0
31405AUF8		WASHINGTON MUTUAL BANK, FA	6	\$886,785.70	62.47%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$532,749.49	37.53%	0	\$0.00	NA	0	\$0
Total			9	\$1,419,535.19	100%	0	\$0.00		0	\$0
31405AUG6		WASHINGTON MUTUAL BANK	1	\$111,852.51	6.29%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	3	\$695,381.56	39.09%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$971,596.28	54.62%	0	\$0.00	NA	0	\$0
Total			10	\$1,778,830.35	100%	0	\$0.00		0	\$0
31405AUH4		WASHINGTON MUTUAL BANK, FA	3	\$878,350.00	11.61%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,687,501.45	88.39%	0	\$0.00	NA	0	\$0
Total			30	\$7,565,851.45	100%	0	\$0.00		0	\$0
31405AUK7		WASHINGTON MUTUAL BANK	11	\$2,183,260.00	23.33%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	15	\$3,272,646.65	34.98%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,900,939.61	41.69%	0	\$0.00	NA	0	\$0
Total			44	\$9,356,846.26	100%	0	\$0.00		0	\$0

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31405AUL5	WASHINGTON MUTUAL BANK	24	\$5,474,629.84	9.9%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	130	\$27,124,972.13	49.04%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$691,328.54	1.25%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$22,024,922.65	39.81%	0	\$0.00	NA	0	\$0
Total		257	\$55,315,853.16	100%	0	\$0.00		0	\$0
31405AUM3	WASHINGTON MUTUAL BANK	16	\$2,473,630.26	61.25%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,565,182.29	38.75%	0	\$0.00	NA	0	\$0
Total		24	\$4,038,812.55	100%	0	\$0.00		0	\$0
31405AUN1	Unavailable	207	\$41,012,498.72	100%	0	\$0.00	NA	0	\$0
Total		207	\$41,012,498.72	100%	0	\$0.00		0	\$0
31405AUP6	Unavailable	1,024	\$246,738,099.77	100%	0	\$0.00	NA	0	\$0
Total		1,024	\$246,738,099.77	100%	0	\$0.00		0	\$0
31405AUQ4	Unavailable	884	\$191,515,684.03	100%	0	\$0.00	NA	0	\$0
Total		884	\$191,515,684.03	100%	0	\$0.00		0	\$0
31405AUR2	WASHINGTON MUTUAL BANK, FA	6	\$1,478,651.60	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,478,651.60	100%	0	\$0.00		0	\$0
31405AUS0	WASHINGTON MUTUAL BANK, FA	16	\$2,929,727.42	100%	1	\$55,945.10	NA	1	\$55,945
Total		16	\$2,929,727.42	100%	1	\$55,945.10		1	\$55,945
31405AUA5	Unavailable	939	\$191,174,276.51	100%	0	\$0.00	NA	0	\$0
Total		939	\$191,174,276.51	100%	0	\$0.00		0	\$0
31405AUV3	WASHINGTON MUTUAL BANK, FA	1	\$36,413.25	3.11%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,134,123.18	96.89%	0	\$0.00	NA	0	\$0
Total		7	\$1,170,536.43	100%	0	\$0.00		0	\$0
31405AUW1	WASHINGTON MUTUAL BANK, FA	5	\$820,612.43	18.17%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,695,934.35	81.83%	0	\$0.00	NA	0	\$0
Total		29	\$4,516,546.78	100%	0	\$0.00		0	\$0

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31405AUX9	WASHINGTON MUTUAL BANK, FA	5	\$963,436.87	25.13%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,870,607.52	74.87%	0	\$0.00	NA	0	\$0
Total		16	\$3,834,044.39	100%	0	\$0.00		0	\$0
31405AUY7	WASHINGTON MUTUAL BANK, FA	21	\$4,657,306.09	27.84%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$12,074,485.93	72.16%	0	\$0.00	NA	0	\$0
Total		96	\$16,731,792.02	100%	0	\$0.00		0	\$0
31405AUZ4	WASHINGTON MUTUAL BANK, FA	13	\$2,202,731.73	16.41%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$11,219,286.90	83.59%	0	\$0.00	NA	0	\$0
Total		88	\$13,422,018.63	100%	0	\$0.00		0	\$0
31405AVA8	WASHINGTON MUTUAL BANK, FA	111	\$19,301,124.82	91.48%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,798,726.94	8.52%	0	\$0.00	NA	0	\$0
Total		122	\$21,099,851.76	100%	0	\$0.00		0	\$0
31405AVB6	WASHINGTON MUTUAL BANK, FA	392	\$74,641,179.69	54.37%	0	\$0.00	NA	0	\$0
	Unavailable	295	\$62,649,768.75	45.63%	0	\$0.00	NA	0	\$0
Total		687	\$137,290,948.44	100%	0	\$0.00		0	\$0
31405AVW0	WASHINGTON MUTUAL BANK	4	\$549,500.00	46.89%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$622,300.00	53.11%	0	\$0.00	NA	0	\$0
Total		7	\$1,171,800.00	100%	0	\$0.00		0	\$0
31405AW66	WASHINGTON MUTUAL BANK, FA	123	\$24,616,988.42	52.04%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$22,682,884.06	47.96%	0	\$0.00	NA	0	\$0
Total		230	\$47,299,872.48	100%	0	\$0.00		0	\$0
31405AW74	WASHINGTON MUTUAL BANK, FA	8	\$1,552,731.96	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,552,731.96	100%	0	\$0.00		0	\$0
31405AW82	WASHINGTON MUTUAL BANK, FA	10	\$1,704,196.78	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,704,196.78	100%	0	\$0.00		0	\$0
31405AW90	WASHINGTON MUTUAL BANK, FA	8	\$1,498,156.78	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,498,156.78	100%	0	\$0.00		0	\$0

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31405AXA6	WASHINGTON MUTUAL BANK, FA	16	\$1,703,089.24	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,703,089.24	100%	0	\$0.00		0	\$0
31405AXB4	WASHINGTON MUTUAL BANK	11	\$1,411,116.70	6.34%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	134	\$20,853,102.39	93.66%	0	\$0.00	NA	0	\$0
Total		145	\$22,264,219.09	100%	0	\$0.00		0	\$0
31405AXC2	WASHINGTON MUTUAL BANK	17	\$2,623,078.64	6.19%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	225	\$39,743,872.60	93.81%	0	\$0.00	NA	0	\$0
Total		242	\$42,366,951.24	100%	0	\$0.00		0	\$0
31405AXD0	WASHINGTON MUTUAL BANK	3	\$540,754.37	2.59%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	104	\$20,107,061.97	96.25%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$241,741.28	1.16%	0	\$0.00	NA	0	\$0
Total		108	\$20,889,557.62	100%	0	\$0.00		0	\$0
31405AXE8	WASHINGTON MUTUAL BANK	1	\$71,250.00	0.54%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	56	\$13,069,507.16	99.46%	0	\$0.00	NA	0	\$0
Total		57	\$13,140,757.16	100%	0	\$0.00		0	\$0
31405AXF5	WASHINGTON MUTUAL BANK	2	\$242,790.88	3.02%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	60	\$7,783,705.26	96.98%	0	\$0.00	NA	0	\$0
Total		62	\$8,026,496.14	100%	0	\$0.00		0	\$0
31405AXG3	WASHINGTON MUTUAL BANK	1	\$108,886.20	1.43%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	55	\$7,514,803.47	98.57%	0	\$0.00	NA	0	\$0
Total		56	\$7,623,689.67	100%	0	\$0.00		0	\$0
31405BA27	GMAC MORTGAGE CORPORATION	201	\$19,975,668.26	91.5%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,856,581.50	8.5%	0	\$0.00	NA	0	\$0

Total			220	\$21,832,249.76	100%	0	\$0.00		0	\$0
31405BA35		GMAC MORTGAGE CORPORATION	24	\$3,931,062.11	59.35%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,692,807.04	40.65%	0	\$0.00	NA	0	\$0
Total			40	\$6,623,869.15	100%	0	\$0.00		0	\$0
31405BA43		GMAC MORTGAGE CORPORATION	56	\$7,272,465.34	87.8%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,010,750.41	12.2%	0	\$0.00	NA	0	\$0
Total			64	\$8,283,215.75	100%	0	\$0.00		0	\$0
31405BA50		GMAC MORTGAGE CORPORATION	74	\$7,222,388.64	84.5%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,325,061.83	15.5%	0	\$0.00	NA	0	\$0
Total			88	\$8,547,450.47	100%	0	\$0.00		0	\$0
31405BA68		GMAC MORTGAGE CORPORATION	135	\$17,414,862.69	88.81%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,194,720.60	11.19%	0	\$0.00	NA	0	\$0
Total			152	\$19,609,583.29	100%	0	\$0.00		0	\$0
31405BA76		GMAC MORTGAGE CORPORATION	119	\$23,707,320.16	82.92%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,884,107.87	17.08%	0	\$0.00	NA	0	\$0
Total			141	\$28,591,428.03	100%	0	\$0.00		0	\$0
31405BA84		GMAC MORTGAGE CORPORATION	23	\$4,164,722.70	88.53%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$539,554.35	11.47%	0	\$0.00	NA	0	\$0
Total			27	\$4,704,277.05	100%	0	\$0.00		0	\$0
31405BA92		GMAC MORTGAGE CORPORATION	23	\$3,614,121.88	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,614,121.88	100%	0	\$0.00		0	\$0
31405BAD3		GMAC MORTGAGE CORPORATION	27	\$4,620,095.68	95.11%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$237,757.35	4.89%	0	\$0.00	NA	0	\$0
Total			28	\$4,857,853.03	100%	0	\$0.00		0	\$0
31405BAE1		GMAC MORTGAGE CORPORATION	3	\$451,535.29	2.68%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$16,415,883.54	97.32%	0	\$0.00	NA	0	\$0
Total			76	\$16,867,418.83	100%	0	\$0.00		0	\$0

31405BAF8	GMAC MORTGAGE CORPORATION	4	\$325,398.31	0.97%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$33,296,890.56	99.03%	0	\$0.00	NA	0	\$0
Total		166	\$33,622,288.87	100%	0	\$0.00		0	\$0
31405BAG6	GMAC MORTGAGE CORPORATION	8	\$1,167,378.77	3.48%	0	\$0.00	NA	0	\$0
	Unavailable	168	\$32,414,918.26	96.52%	0	\$0.00	NA	0	\$0
Total		176	\$33,582,297.03	100%	0	\$0.00		0	\$0
31405BAH4	GMAC MORTGAGE CORPORATION	7	\$1,156,270.78	3.45%	0	\$0.00	NA	0	\$0
	Unavailable	157	\$32,379,499.73	96.55%	0	\$0.00	NA	0	\$0
Total		164	\$33,535,770.51	100%	0	\$0.00		0	\$0
31405BAJ0	GMAC MORTGAGE CORPORATION	3	\$579,258.19	1.68%	0	\$0.00	NA	0	\$0
	Unavailable	163	\$33,900,943.62	98.32%	0	\$0.00	NA	0	\$0
Total		166	\$34,480,201.81	100%	0	\$0.00		0	\$0
31405BAK7	GMAC MORTGAGE CORPORATION	7	\$782,953.48	5.11%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$14,526,777.88	94.89%	0	\$0.00	NA	0	\$0
Total		101	\$15,309,731.36	100%	0	\$0.00		0	\$0
31405BAL5	GMAC MORTGAGE CORPORATION	10	\$1,911,396.82	7.62%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$23,172,632.36	92.38%	0	\$0.00	NA	0	\$0
Total		120	\$25,084,029.18	100%	0	\$0.00		0	\$0
31405BAM3	GMAC MORTGAGE CORPORATION	10	\$896,541.53	37.18%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,514,601.32	62.82%	0	\$0.00	NA	0	\$0
Total		22	\$2,411,142.85	100%	0	\$0.00		0	\$0
31405BAN1	GMAC MORTGAGE CORPORATION	110	\$17,455,646.34	51.69%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$16,314,705.74	48.31%	0	\$0.00	NA	0	\$0
Total		201	\$33,770,352.08	100%	0	\$0.00		0	\$0
31405BAP6	GMAC MORTGAGE CORPORATION	1	\$49,591.55	1.09%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,484,680.25	98.91%	0	\$0.00	NA	0	\$0
Total		25	\$4,534,271.80	100%	0	\$0.00		0	\$0
31405BAQ4	GMAC MORTGAGE	12	\$1,619,651.88	10.43%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	75	\$13,914,306.36	89.57%	0	\$0.00	NA	0	\$0
Total			87	\$15,533,958.24	100%	0	\$0.00		0	\$0
31405BAR2		GMAC MORTGAGE CORPORATION	5	\$396,396.26	7.33%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$5,014,556.06	92.67%	0	\$0.00	NA	0	\$0
Total			43	\$5,410,952.32	100%	0	\$0.00		0	\$0
31405BAS0		GMAC MORTGAGE CORPORATION	12	\$1,035,270.71	15.92%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$5,468,909.74	84.08%	0	\$0.00	NA	0	\$0
Total			59	\$6,504,180.45	100%	0	\$0.00		0	\$0
31405BAU5		GMAC MORTGAGE CORPORATION	14	\$2,503,650.68	7.87%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$29,291,738.90	92.13%	0	\$0.00	NA	0	\$0
Total			150	\$31,795,389.58	100%	0	\$0.00		0	\$0
31405BAV3		GMAC MORTGAGE CORPORATION	133	\$24,690,337.80	72.85%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$9,204,005.20	27.15%	0	\$0.00	NA	0	\$0
Total			174	\$33,894,343.00	100%	0	\$0.00		0	\$0
31405BAW1		GMAC MORTGAGE CORPORATION	158	\$10,821,979.45	93.08%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$804,626.66	6.92%	0	\$0.00	NA	0	\$0
Total			170	\$11,626,606.11	100%	0	\$0.00		0	\$0
31405BAX9		GMAC MORTGAGE CORPORATION	143	\$13,972,667.44	84.86%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,492,884.54	15.14%	0	\$0.00	NA	0	\$0
Total			169	\$16,465,551.98	100%	0	\$0.00		0	\$0
31405BAY7		GMAC MORTGAGE CORPORATION	102	\$17,303,923.72	75%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,767,656.84	25%	0	\$0.00	NA	0	\$0
Total			131	\$23,071,580.56	100%	0	\$0.00		0	\$0
31405BAZ4		GMAC MORTGAGE CORPORATION	120	\$7,287,528.54	84.98%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,288,169.24	15.02%	0	\$0.00	NA	0	\$0
Total			140	\$8,575,697.78	100%	0	\$0.00		0	\$0
31405BB26		GMAC MORTGAGE CORPORATION	53	\$8,546,959.20	99.36%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$55,400.00	0.64%	0	\$0.00	NA	0	\$0
Total			54	\$8,602,359.20	100%	0	\$0.00		0	\$0
31405BB34		GMAC MORTGAGE CORPORATION	7	\$1,384,460.94	58.43%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$985,111.56	41.57%	0	\$0.00	NA	0	\$0
Total			11	\$2,369,572.50	100%	0	\$0.00		0	\$0
31405BB67		GMAC MORTGAGE CORPORATION	13	\$1,578,220.06	16.49%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$7,995,138.25	83.51%	0	\$0.00	NA	0	\$0
Total			69	\$9,573,358.31	100%	0	\$0.00		0	\$0
31405BB75		GMAC MORTGAGE CORPORATION	11	\$1,382,875.00	5.31%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$24,671,789.53	94.69%	0	\$0.00	NA	0	\$0
Total			137	\$26,054,664.53	100%	0	\$0.00		0	\$0
31405BB83		GMAC MORTGAGE CORPORATION	12	\$1,657,795.00	12.84%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$11,249,983.07	87.16%	0	\$0.00	NA	0	\$0
Total			79	\$12,907,778.07	100%	0	\$0.00		0	\$0
31405BBA8		GMAC MORTGAGE CORPORATION	55	\$9,098,485.97	82%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,997,640.96	18%	0	\$0.00	NA	0	\$0
Total			68	\$11,096,126.93	100%	0	\$0.00		0	\$0
31405BBB6		GMAC MORTGAGE CORPORATION	94	\$12,203,800.54	99.09%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$112,300.00	0.91%	0	\$0.00	NA	0	\$0
Total			95	\$12,316,100.54	100%	0	\$0.00		0	\$0
31405BBC4		GMAC MORTGAGE CORPORATION	88	\$14,822,558.73	90.94%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,476,829.99	9.06%	0	\$0.00	NA	0	\$0
Total			95	\$16,299,388.72	100%	0	\$0.00		0	\$0
31405BBD2		GMAC MORTGAGE CORPORATION	65	\$7,104,115.36	93.88%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$463,333.24	6.12%	0	\$0.00	NA	0	\$0
Total			69	\$7,567,448.60	100%	0	\$0.00		0	\$0
31405BBE0		GMAC MORTGAGE CORPORATION	83	\$14,909,793.29	42.64%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$20,056,177.10	57.36%	0	\$0.00	NA	0	\$0

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Total			182	\$34,965,970.39	100%	0	\$0.00		0	\$0
31405BBF7		GMAC MORTGAGE CORPORATION	44	\$6,519,926.96	72.45%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,478,671.30	27.55%	0	\$0.00	NA	0	\$0
Total			57	\$8,998,598.26	100%	0	\$0.00		0	\$0
31405BBG5		GMAC MORTGAGE CORPORATION	87	\$16,147,545.31	53.81%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$13,859,438.52	46.19%	0	\$0.00	NA	0	\$0
Total			147	\$30,006,983.83	100%	0	\$0.00		0	\$0
31405BBH3		GMAC MORTGAGE CORPORATION	141	\$25,908,450.21	86.35%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$4,097,250.06	13.65%	0	\$0.00	NA	0	\$0
Total			157	\$30,005,700.27	100%	0	\$0.00		0	\$0
31405BBJ9		GMAC MORTGAGE CORPORATION	11	\$1,706,218.81	6.16%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$25,998,124.59	93.84%	0	\$0.00	NA	0	\$0
Total			135	\$27,704,343.40	100%	0	\$0.00		0	\$0
31405BBK6		GMAC MORTGAGE CORPORATION	68	\$12,604,672.39	37.94%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$20,618,732.31	62.06%	0	\$0.00	NA	0	\$0
Total			184	\$33,223,404.70	100%	0	\$0.00		0	\$0
31405BBL4		Unavailable	20	\$3,880,911.21	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,880,911.21	100%	0	\$0.00		0	\$0
31405BBM2		GMAC MORTGAGE CORPORATION	1	\$99,789.79	5.27%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,793,965.83	94.73%	0	\$0.00	NA	0	\$0
Total			10	\$1,893,755.62	100%	0	\$0.00		0	\$0
31405BBN0		GMAC MORTGAGE CORPORATION	30	\$5,790,957.16	83.74%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,124,771.55	16.26%	0	\$0.00	NA	0	\$0
Total			35	\$6,915,728.71	100%	0	\$0.00		0	\$0
31405BBP5		GMAC MORTGAGE CORPORATION	21	\$3,279,062.22	83.62%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$642,500.00	16.38%	0	\$0.00	NA	0	\$0
Total			24	\$3,921,562.22	100%	0	\$0.00		0	\$0
31405BBQ3			97	\$13,937,764.98	80.12%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE CORPORATION							
		Unavailable	17	\$3,458,953.87	19.88%	0	\$0.00	NA	0
Total			114	\$17,396,718.85	100%	0	\$0.00		0
31405BBR1		GMAC MORTGAGE CORPORATION	43	\$8,334,598.69	62.85%	0	\$0.00	NA	0
		Unavailable	22	\$4,926,782.21	37.15%	0	\$0.00	NA	0
Total			65	\$13,261,380.90	100%	0	\$0.00		0
31405BBS9		GMAC MORTGAGE CORPORATION	25	\$5,419,354.69	71.53%	0	\$0.00	NA	0
		Unavailable	8	\$2,156,594.52	28.47%	0	\$0.00	NA	0
Total			33	\$7,575,949.21	100%	0	\$0.00		0
31405BBT7		GMAC MORTGAGE CORPORATION	100	\$19,678,257.72	67.3%	0	\$0.00	NA	0
		Unavailable	48	\$9,562,245.45	32.7%	0	\$0.00	NA	0
Total			148	\$29,240,503.17	100%	0	\$0.00		0
31405BBU4		GMAC MORTGAGE CORPORATION	111	\$19,367,895.06	78.19%	0	\$0.00	NA	0
		Unavailable	23	\$5,401,467.87	21.81%	0	\$0.00	NA	0
Total			134	\$24,769,362.93	100%	0	\$0.00		0
31405BBV2		GMAC MORTGAGE CORPORATION	82	\$16,435,200.96	76.41%	0	\$0.00	NA	0
		Unavailable	21	\$5,073,113.52	23.59%	0	\$0.00	NA	0
Total			103	\$21,508,314.48	100%	0	\$0.00		0
31405BBW0		GMAC MORTGAGE CORPORATION	127	\$20,379,810.29	85.98%	0	\$0.00	NA	0
		Unavailable	21	\$3,322,729.34	14.02%	0	\$0.00	NA	0
Total			148	\$23,702,539.63	100%	0	\$0.00		0
31405BBX8		GMAC MORTGAGE CORPORATION	172	\$31,000,444.79	88.48%	0	\$0.00	NA	0
		Unavailable	25	\$4,036,018.43	11.52%	0	\$0.00	NA	0
Total			197	\$35,036,463.22	100%	0	\$0.00		0
31405BBY6		GMAC MORTGAGE CORPORATION	34	\$6,696,217.78	87.88%	0	\$0.00	NA	0
		Unavailable	4	\$923,922.22	12.12%	0	\$0.00	NA	0
Total			38	\$7,620,140.00	100%	0	\$0.00		0
31405BBZ3		GMAC MORTGAGE	118	\$20,299,555.14	93.53%	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	8	\$1,404,081.19	6.47%	0	\$0.00	NA	0	\$0
Total			126	\$21,703,636.33	100%	0	\$0.00		0	\$0
31405BC25		GMAC MORTGAGE CORPORATION	160	\$29,719,360.46	93.87%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,939,378.23	6.13%	0	\$0.00	NA	0	\$0
Total			170	\$31,658,738.69	100%	0	\$0.00		0	\$0
31405BC33		Unavailable	15	\$2,325,018.87	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,325,018.87	100%	0	\$0.00		0	\$0
31405BC41		GMAC MORTGAGE CORPORATION	6	\$632,409.88	9.22%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$6,224,102.19	90.78%	0	\$0.00	NA	0	\$0
Total			48	\$6,856,512.07	100%	0	\$0.00		0	\$0
31405BC58		GMAC MORTGAGE CORPORATION	6	\$608,700.00	11.62%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,628,840.65	88.38%	0	\$0.00	NA	0	\$0
Total			38	\$5,237,540.65	100%	0	\$0.00		0	\$0
31405BC66		Unavailable	13	\$1,783,398.67	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,783,398.67	100%	0	\$0.00		0	\$0
31405BC74		GMAC MORTGAGE CORPORATION	33	\$5,519,495.56	87.29%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$803,888.28	12.71%	0	\$0.00	NA	0	\$0
Total			40	\$6,323,383.84	100%	0	\$0.00		0	\$0
31405BC82		GMAC MORTGAGE CORPORATION	98	\$14,838,751.21	61.75%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$9,193,260.94	38.25%	0	\$0.00	NA	0	\$0
Total			162	\$24,032,012.15	100%	0	\$0.00		0	\$0
31405BC90		GMAC MORTGAGE CORPORATION	69	\$8,163,665.47	37.9%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$13,375,059.44	62.1%	0	\$0.00	NA	0	\$0
Total			183	\$21,538,724.91	100%	0	\$0.00		0	\$0
31405BCA7		Unavailable	26	\$5,250,732.65	100%	0	\$0.00	NA	0	\$0
Total			26	\$5,250,732.65	100%	0	\$0.00		0	\$0
31405BCB5		GMAC MORTGAGE CORPORATION	5	\$684,000.00	11.1%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$5,477,421.54	88.9%	0	\$0.00	NA	0	\$0

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Total			41	\$6,161,421.54	100%	0	\$0.00		0	\$0
31405BCC3		GMAC MORTGAGE CORPORATION	1	\$149,349.45	2.6%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,595,952.47	97.4%	0	\$0.00	NA	0	\$0
Total			31	\$5,745,301.92	100%	0	\$0.00		0	\$0
31405BCD1		Unavailable	3	\$649,041.68	100%	0	\$0.00	NA	0	\$0
Total			3	\$649,041.68	100%	0	\$0.00		0	\$0
31405BCE9		GMAC MORTGAGE CORPORATION	3	\$514,786.58	75.14%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$170,286.05	24.86%	0	\$0.00	NA	0	\$0
Total			4	\$685,072.63	100%	0	\$0.00		0	\$0
31405BCF6		GMAC MORTGAGE CORPORATION	4	\$541,593.00	9%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,476,655.20	91%	0	\$0.00	NA	0	\$0
Total			33	\$6,018,248.20	100%	0	\$0.00		0	\$0
31405BCG4		Unavailable	8	\$1,706,363.21	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,706,363.21	100%	0	\$0.00		0	\$0
31405BCK5		GMAC MORTGAGE CORPORATION	6	\$797,766.00	2.42%	0	\$0.00	NA	0	\$0
		Unavailable	150	\$32,164,349.14	97.58%	0	\$0.00	NA	0	\$0
Total			156	\$32,962,115.14	100%	0	\$0.00		0	\$0
31405BCL3		GMAC MORTGAGE CORPORATION	1	\$163,000.00	2%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,986,011.06	98%	0	\$0.00	NA	0	\$0
Total			37	\$8,149,011.06	100%	0	\$0.00		0	\$0
31405BCN9		GMAC MORTGAGE CORPORATION	2	\$498,690.13	26.8%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,361,898.11	73.2%	0	\$0.00	NA	0	\$0
Total			7	\$1,860,588.24	100%	0	\$0.00		0	\$0
31405BCP4		GMAC MORTGAGE CORPORATION	11	\$1,638,174.07	8.44%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$17,780,532.92	91.56%	0	\$0.00	NA	0	\$0
Total			96	\$19,418,706.99	100%	0	\$0.00		0	\$0
31405BCQ2		GMAC MORTGAGE CORPORATION	20	\$2,680,235.59	10.72%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$22,321,455.07	89.28%	0	\$0.00	NA	0	\$0

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

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

31405BKD2	HARWOOD STREET FUNDING I, LLC	68	\$14,207,805.15	100%	0	\$0.00	NA	0	\$0
Total		68	\$14,207,805.15	100%	0	\$0.00		0	\$0
31405BKE0	HARWOOD STREET FUNDING I, LLC	100	\$17,720,793.96	100%	0	\$0.00	NA	0	\$0
Total		100	\$17,720,793.96	100%	0	\$0.00		0	\$0
31405CF61	Unavailable	8	\$1,011,454.54	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,011,454.54	100%	0	\$0.00		0	\$0
31405CF79	Unavailable	16	\$1,102,508.27	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,102,508.27	100%	0	\$0.00		0	\$0
31405CG29	IRWIN MORTGAGE CORPORATION	8	\$768,235.00	59.28%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$527,800.00	40.72%	0	\$0.00	NA	0	\$0
Total		16	\$1,296,035.00	100%	0	\$0.00		0	\$0
31405CG37	IRWIN MORTGAGE CORPORATION	1	\$205,400.00	13.17%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,354,200.00	86.83%	0	\$0.00	NA	0	\$0
Total		12	\$1,559,600.00	100%	0	\$0.00		0	\$0
31405CG45	IRWIN MORTGAGE CORPORATION	4	\$394,700.00	25.37%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,161,300.00	74.63%	0	\$0.00	NA	0	\$0
Total		15	\$1,556,000.00	100%	0	\$0.00		0	\$0
31405CG52	IRWIN MORTGAGE CORPORATION	6	\$499,586.00	43.48%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$649,300.00	56.52%	0	\$0.00	NA	0	\$0
Total		14	\$1,148,886.00	100%	0	\$0.00		0	\$0
31405CGA1	Unavailable	40	\$5,351,160.66	100%	0	\$0.00	NA	0	\$0
Total		40	\$5,351,160.66	100%	0	\$0.00		0	\$0
31405CGD5	Unavailable	11	\$2,187,972.27	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,187,972.27	100%	0	\$0.00		0	\$0
31405CGP8	REGIONS BANK	33	\$1,991,745.56	96.59%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$70,326.67	3.41%	0	\$0.00	NA	0	\$0
Total		34	\$2,062,072.23	100%	0	\$0.00		0	\$0
31405CGR4	REGIONS BANK	16	\$2,002,833.63	94.44%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$117,893.33	5.56%	0	\$0.00	NA	0	\$0
Total			17	\$2,120,726.96	100%	0	\$0.00		0	\$0
31405CGS2		REGIONS BANK	12	\$2,328,162.67	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,328,162.67	100%	0	\$0.00		0	\$0
31405CGY9		IRWIN MORTGAGE CORPORATION	18	\$1,964,613.00	24.09%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$6,192,294.21	75.91%	0	\$0.00	NA	0	\$0
Total			83	\$8,156,907.21	100%	0	\$0.00		0	\$0
31405CGZ6		IRWIN MORTGAGE CORPORATION	14	\$1,533,092.74	72.62%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$577,900.00	27.38%	0	\$0.00	NA	0	\$0
Total			21	\$2,110,992.74	100%	0	\$0.00		0	\$0
31405CH28		BANK OF AMERICA NA	49	\$9,856,016.65	35.51%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$17,902,552.15	64.49%	0	\$0.00	NA	0	\$0
Total			119	\$27,758,568.80	100%	0	\$0.00		0	\$0
31405CH69		BANK OF AMERICA NA	43	\$5,933,132.13	97.57%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$148,000.00	2.43%	0	\$0.00	NA	0	\$0
Total			44	\$6,081,132.13	100%	0	\$0.00		0	\$0
31405CH77		BANK OF AMERICA NA	235	\$14,962,679.64	74.02%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$5,251,929.46	25.98%	0	\$0.00	NA	0	\$0
Total			315	\$20,214,609.10	100%	0	\$0.00		0	\$0
31405CH85		BANK OF AMERICA NA	139	\$13,575,781.26	72.74%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$5,087,635.88	27.26%	0	\$0.00	NA	0	\$0
Total			191	\$18,663,417.14	100%	0	\$0.00		0	\$0
31405CH93		BANK OF AMERICA NA	191	\$24,952,315.53	67.85%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$11,824,861.12	32.15%	0	\$0.00	NA	0	\$0
Total			281	\$36,777,176.65	100%	0	\$0.00		0	\$0
31405CHW2		BANK OF AMERICA NA	583	\$125,465,579.14	50.21%	0	\$0.00	NA	0	\$0
		Unavailable	548	\$124,414,648.87	49.79%	0	\$0.00	NA	0	\$0
Total			1,131	\$249,880,228.01	100%	0	\$0.00		0	\$0
31405CHX0		BANK OF AMERICA NA	236	\$44,330,795.50	42.18%	0	\$0.00	NA	0	\$0
		Unavailable	285	\$60,779,173.29	57.82%	0	\$0.00	NA	0	\$0
Total			521	\$105,109,968.79	100%	0	\$0.00		0	\$0
31405CHY8		BANK OF AMERICA NA	7	\$1,545,027.91	40.29%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,289,473.01	59.71%	0	\$0.00	NA	0	\$0

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Total			16	\$3,834,500.92	100%	0	\$0.00		0	\$0
31405CHZ5	BANK OF AMERICA NA		30	\$3,856,599.00	55.01%	0	\$0.00	NA	0	\$0
	Unavailable		24	\$3,154,307.00	44.99%	0	\$0.00	NA	0	\$0
Total			54	\$7,010,906.00	100%	0	\$0.00		0	\$0
31405CJ75	BANK OF AMERICA NA		22	\$1,473,531.08	61.55%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$920,689.81	38.45%	0	\$0.00	NA	0	\$0
Total			35	\$2,394,220.89	100%	0	\$0.00		0	\$0
31405CJ83	BANK OF AMERICA NA		37	\$3,696,605.44	49.4%	0	\$0.00	NA	0	\$0
	Unavailable		39	\$3,785,827.59	50.6%	0	\$0.00	NA	0	\$0
Total			76	\$7,482,433.03	100%	0	\$0.00		0	\$0
31405CJ91	BANK OF AMERICA NA		93	\$12,119,741.19	60.03%	0	\$0.00	NA	0	\$0
	Unavailable		63	\$8,071,303.79	39.97%	0	\$0.00	NA	0	\$0
Total			156	\$20,191,044.98	100%	0	\$0.00		0	\$0
31405CJA8	BANK OF AMERICA NA		154	\$34,736,721.63	57.88%	0	\$0.00	NA	0	\$0
	Unavailable		103	\$25,276,496.58	42.12%	0	\$0.00	NA	0	\$0
Total			257	\$60,013,218.21	100%	0	\$0.00		0	\$0
31405CJB6	BANK OF AMERICA NA		257	\$48,597,221.26	62.43%	0	\$0.00	NA	0	\$0
	Unavailable		145	\$29,245,539.80	37.57%	0	\$0.00	NA	0	\$0
Total			402	\$77,842,761.06	100%	0	\$0.00		0	\$0
31405CKH1	BANK OF AMERICA NA		29	\$6,997,606.92	25.06%	0	\$0.00	NA	0	\$0
	Unavailable		71	\$20,928,131.74	74.94%	0	\$0.00	NA	0	\$0
Total			100	\$27,925,738.66	100%	0	\$0.00		0	\$0
31405CKJ7	BANK OF AMERICA NA		174	\$38,131,945.52	53.85%	0	\$0.00	NA	0	\$0
	Unavailable		147	\$32,683,425.95	46.15%	0	\$0.00	NA	0	\$0
Total			321	\$70,815,371.47	100%	0	\$0.00		0	\$0
31405CKL2	BANK OF AMERICA NA		9	\$630,998.96	60.85%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$405,900.00	39.15%	0	\$0.00	NA	0	\$0
Total			15	\$1,036,898.96	100%	0	\$0.00		0	\$0
31405CKM0	BANK OF AMERICA NA		14	\$1,406,023.91	71.22%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$568,207.00	28.78%	0	\$0.00	NA	0	\$0
Total			20	\$1,974,230.91	100%	0	\$0.00		0	\$0
31405CKN8	BANK OF AMERICA NA		25	\$3,253,654.98	77.99%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$918,300.00	22.01%	0	\$0.00	NA	0	\$0
Total			32	\$4,171,954.98	100%	0	\$0.00		0	\$0

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31405CKW8	BANK OF AMERICA NA	49	\$10,856,650.29	70.25%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,597,401.48	29.75%	0	\$0.00	NA	0	\$0
Total		68	\$15,454,051.77	100%	0	\$0.00		0	\$0
31405CL23	BANK OF AMERICA NA	5	\$595,190.00	11.83%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,436,550.11	88.17%	0	\$0.00	NA	0	\$0
Total		26	\$5,031,740.11	100%	0	\$0.00		0	\$0
31405CL31	BANK OF AMERICA NA	406	\$71,190,216.04	69.95%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$30,589,869.08	30.05%	0	\$0.00	NA	0	\$0
Total		547	\$101,780,085.12	100%	0	\$0.00		0	\$0
31405CL49	BANK OF AMERICA NA	18	\$2,615,559.54	19.74%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$10,632,920.26	80.26%	0	\$0.00	NA	0	\$0
Total		83	\$13,248,479.80	100%	0	\$0.00		0	\$0
31405CLL1	BANK OF AMERICA NA	629	\$34,268,204.95	83.6%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$6,724,648.83	16.4%	0	\$0.00	NA	0	\$0
Total		755	\$40,992,853.78	100%	0	\$0.00		0	\$0
31405CLM9	BANK OF AMERICA NA	579	\$53,022,035.95	80.92%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$12,502,434.00	19.08%	0	\$0.00	NA	0	\$0
Total		714	\$65,524,469.95	100%	0	\$0.00		0	\$0
31405CLN7	BANK OF AMERICA NA	400	\$51,743,386.27	73.41%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$18,740,387.45	26.59%	0	\$0.00	NA	0	\$0
Total		543	\$70,483,773.72	100%	0	\$0.00		0	\$0
31405CLP2	BANK OF AMERICA NA	115	\$25,556,439.43	85.51%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,330,230.00	14.49%	0	\$0.00	NA	0	\$0
Total		134	\$29,886,669.43	100%	0	\$0.00		0	\$0
31405CLQ0	BANK OF AMERICA NA	161	\$34,983,077.41	63.12%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$20,442,270.44	36.88%	0	\$0.00	NA	0	\$0
Total		247	\$55,425,347.85	100%	0	\$0.00		0	\$0
31405CLR8	BANK OF AMERICA NA	151	\$34,199,719.35	66.94%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$16,887,008.26	33.06%	0	\$0.00	NA	0	\$0
Total		224	\$51,086,727.61	100%	0	\$0.00		0	\$0
31405CLS6	BANK OF AMERICA NA	150	\$31,394,247.64	64.95%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$16,939,758.31	35.05%	0	\$0.00	NA	0	\$0
Total		221	\$48,334,005.95	100%	0	\$0.00		0	\$0

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31405CLT4	BANK OF AMERICA NA	181	\$9,520,564.78	85.89%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$1,564,650.84	14.11%	0	\$0.00	NA	0	\$0
Total		210	\$11,085,215.62	100%	0	\$0.00		0	\$0
31405CLU1	BANK OF AMERICA NA	116	\$10,499,133.34	83.69%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,045,420.00	16.31%	0	\$0.00	NA	0	\$0
Total		138	\$12,544,553.34	100%	0	\$0.00		0	\$0
31405CLV9	BANK OF AMERICA NA	83	\$10,577,133.27	80.07%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,631,971.00	19.93%	0	\$0.00	NA	0	\$0
Total		103	\$13,209,104.27	100%	0	\$0.00		0	\$0
31405CLW7	BANK OF AMERICA NA	19	\$3,995,545.00	91.48%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$372,000.00	8.52%	0	\$0.00	NA	0	\$0
Total		21	\$4,367,545.00	100%	0	\$0.00		0	\$0
31405CLX5	BANK OF AMERICA NA	81	\$16,811,124.00	70.41%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$7,064,410.00	29.59%	0	\$0.00	NA	0	\$0
Total		113	\$23,875,534.00	100%	0	\$0.00		0	\$0
31405CLY3	BANK OF AMERICA NA	12	\$995,737.00	95.81%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$43,500.00	4.19%	0	\$0.00	NA	0	\$0
Total		13	\$1,039,237.00	100%	0	\$0.00		0	\$0
31405CLZ0	BANK OF AMERICA NA	119	\$16,648,544.32	77.03%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,965,781.45	22.97%	0	\$0.00	NA	0	\$0
Total		141	\$21,614,325.77	100%	0	\$0.00		0	\$0
31405CM30	BANK OF AMERICA NA	24	\$2,499,065.77	92.57%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$200,474.01	7.43%	0	\$0.00	NA	0	\$0
Total		27	\$2,699,539.78	100%	0	\$0.00		0	\$0
31405CM55	BANK OF AMERICA NA	2	\$185,650.00	2.4%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$7,552,063.91	97.6%	0	\$0.00	NA	0	\$0
Total		42	\$7,737,713.91	100%	0	\$0.00		0	\$0
31405CM63	BANK OF AMERICA NA	1	\$90,700.00	7.28%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,154,500.00	92.72%	0	\$0.00	NA	0	\$0
Total		10	\$1,245,200.00	100%	0	\$0.00		0	\$0
31405CMT3	BANK OF AMERICA NA	36	\$3,014,758.61	75%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,004,765.06	25%	0	\$0.00	NA	0	\$0
Total		48	\$4,019,523.67	100%	0	\$0.00		0	\$0
31405CMY2	BANK OF AMERICA NA	14	\$1,583,601.93	71.09%	0	\$0.00	NA	0	\$0

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		Unavailable	6	\$643,955.00	28.91%	0	\$0.00	NA	0	\$0
Total			20	\$2,227,556.93	100%	0	\$0.00		0	\$0
31405CMZ9		BANK OF AMERICA NA	9	\$842,146.27	74.99%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$280,854.34	25.01%	0	\$0.00	NA	0	\$0
Total			12	\$1,123,000.61	100%	0	\$0.00		0	\$0
31405CNA3		Unavailable	12	\$1,399,306.43	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,399,306.43	100%	0	\$0.00		0	\$0
31405CNF2		BANK OF AMERICA NA	10	\$1,612,871.51	88.2%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$215,850.00	11.8%	0	\$0.00	NA	0	\$0
Total			12	\$1,828,721.51	100%	0	\$0.00		0	\$0
31405CNG0		BANK OF AMERICA NA	132	\$14,836,624.60	96.5%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$538,700.00	3.5%	0	\$0.00	NA	0	\$0
Total			134	\$15,375,324.60	100%	0	\$0.00		0	\$0
31405CNH8		BANK OF AMERICA NA	291	\$50,099,607.06	99.03%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$492,600.00	0.97%	0	\$0.00	NA	0	\$0
Total			295	\$50,592,207.06	100%	0	\$0.00		0	\$0
31405CNJ4		BANK OF AMERICA NA	179	\$31,884,224.83	63.19%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$18,577,167.72	36.81%	0	\$0.00	NA	0	\$0
Total			263	\$50,461,392.55	100%	0	\$0.00		0	\$0
31405CNK1		BANK OF AMERICA NA	427	\$75,384,167.35	74.93%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$25,221,514.05	25.07%	0	\$0.00	NA	0	\$0
Total			550	\$100,605,681.40	100%	0	\$0.00		0	\$0
31405CNL9		BANK OF AMERICA NA	429	\$73,754,161.38	73.4%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$26,732,295.45	26.6%	0	\$0.00	NA	0	\$0
Total			561	\$100,486,456.83	100%	0	\$0.00		0	\$0
31405CNM7		BANK OF AMERICA NA	380	\$68,361,181.23	68.39%	0	\$0.00	NA	0	\$0
		Unavailable	152	\$31,602,327.40	31.61%	0	\$0.00	NA	0	\$0
Total			532	\$99,963,508.63	100%	0	\$0.00		0	\$0
31405CNN5		BANK OF AMERICA NA	337	\$56,004,117.53	56.06%	0	\$0.00	NA	0	\$0
		Unavailable	209	\$43,894,621.99	43.94%	0	\$0.00	NA	0	\$0
Total			546	\$99,898,739.52	100%	0	\$0.00		0	\$0
31405CNQ8		BANK OF AMERICA NA	35	\$3,160,776.48	100%	0	\$0.00	NA	0	\$0
Total			35	\$3,160,776.48	100%	0	\$0.00		0	\$0

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31405CNR6	BANK OF AMERICA NA	400	\$64,361,337.82	85.08%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$11,289,672.23	14.92%	0	\$0.00	NA	0	\$0
Total		456	\$75,651,010.05	100%	0	\$0.00		0	\$0
31405CNS4	BANK OF AMERICA NA	167	\$26,355,631.51	87.07%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,914,127.95	12.93%	0	\$0.00	NA	0	\$0
Total		188	\$30,269,759.46	100%	0	\$0.00		0	\$0
31405CNT2	BANK OF AMERICA NA	169	\$30,969,177.83	68.24%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$14,413,635.00	31.76%	0	\$0.00	NA	0	\$0
Total		238	\$45,382,812.83	100%	0	\$0.00		0	\$0
31405CP29	GUARANTY BANK F.S.B.	12	\$1,199,572.04	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,199,572.04	100%	0	\$0.00		0	\$0
31405CP45	GUARANTY BANK F.S.B.	20	\$2,496,885.11	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,496,885.11	100%	0	\$0.00		0	\$0
31405CP52	CHASE MANHATTAN MORTGAGE CORPORATION	179	\$21,193,885.81	59.34%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$14,524,288.87	40.66%	0	\$0.00	NA	0	\$0
Total		284	\$35,718,174.68	100%	0	\$0.00		0	\$0
31405CP60	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$5,136,230.59	52.15%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$4,712,800.85	47.85%	0	\$0.00	NA	0	\$0
Total		94	\$9,849,031.44	100%	0	\$0.00		0	\$0
31405CP78	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,377,704.53	40.11%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,057,185.86	59.89%	0	\$0.00	NA	0	\$0
Total		34	\$3,434,890.39	100%	0	\$0.00		0	\$0
31405CP86	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,284,418.78	56.36%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,542,816.19	43.64%	0	\$0.00	NA	0	\$0
Total		44	\$5,827,234.97	100%	0	\$0.00		0	\$0
31405CP94	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,001,717.16	54.45%	0	\$0.00	NA	0	\$0

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		Unavailable	8	\$837,867.28	45.55%	0	\$0.00	NA	0	\$0
Total			19	\$1,839,584.44	100%	0	\$0.00		0	\$0
31405CPH6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$9,154,499.07	42.39%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$12,443,567.28	57.61%	0	\$0.00	NA	0	\$0
Total			135	\$21,598,066.35	100%	0	\$0.00		0	\$0
31405CPJ2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$528,000.00	28.46%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,327,199.19	71.54%	0	\$0.00	NA	0	\$0
Total			16	\$1,855,199.19	100%	0	\$0.00		0	\$0
31405CPK9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	99	\$19,067,912.22	46.5%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$21,940,335.70	53.5%	0	\$0.00	NA	0	\$0
Total			218	\$41,008,247.92	100%	0	\$0.00		0	\$0
31405CPL7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$185,993.93	15.8%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$991,265.27	84.2%	0	\$0.00	NA	0	\$0
Total			7	\$1,177,259.20	100%	0	\$0.00		0	\$0
31405CPM5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$350,000.00	2.58%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$13,215,267.87	97.42%	0	\$0.00	NA	0	\$0
Total			78	\$13,565,267.87	100%	0	\$0.00		0	\$0
31405CPN3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	\$6,473,603.00	36.07%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$11,471,571.51	63.93%	0	\$0.00	NA	0	\$0
Total			122	\$17,945,174.51	100%	0	\$0.00		0	\$0
31405CPP8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,103,699.07	50.74%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,042,630.00	49.26%	0	\$0.00	NA	0	\$0
Total			32	\$4,146,329.07	100%	0	\$0.00		0	\$0
31405CPV5		GUARANTY BANK F.S.B.	8	\$1,049,816.26	100%	0	\$0.00	NA	0	\$0

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Total			8	\$1,049,816.26	100%	0	\$0.00		0	\$0
31405CPX1		GUARANTY BANK F.S.B.	21	\$2,076,483.92	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,076,483.92	100%	0	\$0.00		0	\$0
31405CQ85		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,728,733.28	94.25%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$105,560.39	5.75%	0	\$0.00	NA	0	\$0
Total			11	\$1,834,293.67	100%	0	\$0.00		0	\$0
31405CQ93		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,139,103.59	29.87%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,021,245.64	70.13%	0	\$0.00	NA	0	\$0
Total			38	\$7,160,349.23	100%	0	\$0.00		0	\$0
31405CQG7		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$876,321.16	51.33%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$830,937.03	48.67%	0	\$0.00	NA	0	\$0
Total			8	\$1,707,258.19	100%	0	\$0.00		0	\$0
31405CQH5		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,199,955.39	45.8%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,603,727.12	54.2%	0	\$0.00	NA	0	\$0
Total			23	\$4,803,682.51	100%	0	\$0.00		0	\$0
31405CQK8		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,699,878.17	27.72%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,433,102.24	72.28%	0	\$0.00	NA	0	\$0
Total			28	\$6,132,980.41	100%	0	\$0.00		0	\$0
31405CQL6		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$4,217,928.80	38.44%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,755,531.82	61.56%	0	\$0.00	NA	0	\$0
Total			54	\$10,973,460.62	100%	0	\$0.00		0	\$0
31405CQM4		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$6,513,119.70	53.59%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,640,559.05	46.41%	0	\$0.00	NA	0	\$0
Total			64	\$12,153,678.75	100%	0	\$0.00		0	\$0

31405CQN2	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,604,527.87	28.16%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,093,618.72	71.84%	0	\$0.00	NA	0	\$0
Total		29	\$5,698,146.59	100%	0	\$0.00		0	\$0
31405CQP7	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,922,715.23	40.65%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,267,264.29	59.35%	0	\$0.00	NA	0	\$0
Total		46	\$7,189,979.52	100%	0	\$0.00		0	\$0
31405CQQ5	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$9,639,562.05	38.83%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$15,186,589.89	61.17%	0	\$0.00	NA	0	\$0
Total		165	\$24,826,151.94	100%	0	\$0.00		0	\$0
31405CQR3	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$908,903.23	48.58%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$962,173.10	51.42%	0	\$0.00	NA	0	\$0
Total		14	\$1,871,076.33	100%	0	\$0.00		0	\$0
31405CQT9	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,910,180.12	50.62%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,863,380.23	49.38%	0	\$0.00	NA	0	\$0
Total		27	\$3,773,560.35	100%	0	\$0.00		0	\$0
31405CQU6	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$997,505.77	51.44%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$941,799.37	48.56%	0	\$0.00	NA	0	\$0
Total		14	\$1,939,305.14	100%	0	\$0.00		0	\$0
31405CR35	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,256,524.47	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,256,524.47	100%	0	\$0.00		0	\$0
31405CRA9	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,396,280.81	30.1%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$7,888,173.31	69.9%	0	\$0.00	NA	0	\$0
Total		67	\$11,284,454.12	100%	0	\$0.00		0	\$0

31405CRB7	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$15,563,942.00	52.24%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$14,229,842.72	47.76%	0	\$0.00	NA	0	\$0
Total		181	\$29,793,784.72	100%	0	\$0.00		0	\$0
31405CRC5	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$15,682,627.09	43.96%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$19,990,912.73	56.04%	0	\$0.00	NA	0	\$0
Total		225	\$35,673,539.82	100%	0	\$0.00		0	\$0
31405CRD3	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$32,116,412.97	45.39%	0	\$0.00	NA	0	\$0
	Unavailable	241	\$38,642,892.86	54.61%	0	\$0.00	NA	0	\$0
Total		451	\$70,759,305.83	100%	0	\$0.00		0	\$0
31405CRF8	CHASE MANHATTAN MORTGAGE CORPORATION	224	\$30,859,804.14	47.4%	0	\$0.00	NA	0	\$0
	Unavailable	194	\$34,249,500.36	52.6%	0	\$0.00	NA	0	\$0
Total		418	\$65,109,304.50	100%	0	\$0.00		0	\$0
31405CRG6	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$12,054,362.10	62.93%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$7,099,729.46	37.07%	0	\$0.00	NA	0	\$0
Total		143	\$19,154,091.56	100%	0	\$0.00		0	\$0
31405CRH4	CHASE MANHATTAN MORTGAGE CORPORATION	156	\$19,683,592.02	53.06%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$17,412,693.05	46.94%	0	\$0.00	NA	0	\$0
Total		280	\$37,096,285.07	100%	0	\$0.00		0	\$0
31405CRJ0	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$10,307,586.09	55.65%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$8,215,505.67	44.35%	0	\$0.00	NA	0	\$0
Total		156	\$18,523,091.76	100%	0	\$0.00		0	\$0
31405CRK7	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$9,162,109.42	47.35%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$10,186,020.94	52.65%	0	\$0.00	NA	0	\$0

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Total			170	\$19,348,130.36	100%	0	\$0.00		0	\$0
31405CRL5		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$7,790,227.85	56.11%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$6,093,299.78	43.89%	0	\$0.00	NA	0	\$0
Total			128	\$13,883,527.63	100%	0	\$0.00		0	\$0
31405CRM3		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,910,271.47	41.97%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,640,842.17	58.03%	0	\$0.00	NA	0	\$0
Total			49	\$4,551,113.64	100%	0	\$0.00		0	\$0
31405CRN1		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$796,714.86	30.99%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,774,560.82	69.01%	0	\$0.00	NA	0	\$0
Total			28	\$2,571,275.68	100%	0	\$0.00		0	\$0
31405CRP6		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$728,337.22	54.01%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$620,182.55	45.99%	0	\$0.00	NA	0	\$0
Total			17	\$1,348,519.77	100%	0	\$0.00		0	\$0
31405CRQ4		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$642,923.82	61.21%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$407,389.04	38.79%	0	\$0.00	NA	0	\$0
Total			10	\$1,050,312.86	100%	0	\$0.00		0	\$0
31405CRX9		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$3,050,271.71	100%	0	\$0.00	NA	0	\$0
Total			12	\$3,050,271.71	100%	0	\$0.00		0	\$0
31405CSL4		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$3,741,404.74	43.53%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,854,161.85	56.47%	0	\$0.00	NA	0	\$0
Total			41	\$8,595,566.59	100%	0	\$0.00		0	\$0
31405CSM2		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,914,543.11	15.74%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$10,246,709.50	84.26%	0	\$0.00	NA	0	\$0

Total			67	\$12,161,252.61	100%	0	\$0.00		0	\$0
31405CSN0		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$10,620,593.96	43.88%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$13,581,646.75	56.12%	0	\$0.00	NA	0	\$0
Total			145	\$24,202,240.71	100%	0	\$0.00		0	\$0
31405CSP5		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$15,117,227.06	36.95%	0	\$0.00	NA	0	\$0
		Unavailable	158	\$25,793,472.09	63.05%	0	\$0.00	NA	0	\$0
Total			255	\$40,910,699.15	100%	0	\$0.00		0	\$0
31405CSQ3		CHASE MANHATTAN MORTGAGE CORPORATION	134	\$19,972,204.32	40.35%	0	\$0.00	NA	0	\$0
		Unavailable	172	\$29,526,394.30	59.65%	0	\$0.00	NA	0	\$0
Total			306	\$49,498,598.62	100%	0	\$0.00		0	\$0
31405CSR1		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,285,150.51	37.95%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$11,911,527.87	62.05%	0	\$0.00	NA	0	\$0
Total			127	\$19,196,678.38	100%	0	\$0.00		0	\$0
31405CSS9		CHASE MANHATTAN MORTGAGE CORPORATION	129	\$16,962,726.58	34.55%	0	\$0.00	NA	0	\$0
		Unavailable	197	\$32,130,798.65	65.45%	0	\$0.00	NA	0	\$0
Total			326	\$49,093,525.23	100%	0	\$0.00		0	\$0
31405CST7		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$13,602,000.28	34.93%	0	\$0.00	NA	0	\$0
		Unavailable	165	\$25,337,880.29	65.07%	0	\$0.00	NA	0	\$0
Total			263	\$38,939,880.57	100%	0	\$0.00		0	\$0
31405CSU4		CHASE MANHATTAN MORTGAGE CORPORATION	128	\$15,904,271.78	41.88%	0	\$0.00	NA	0	\$0
		Unavailable	157	\$22,071,446.30	58.12%	0	\$0.00	NA	0	\$0
Total			285	\$37,975,718.08	100%	0	\$0.00		0	\$0
31405CSV2		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$9,490,391.44	43.91%	0	\$0.00	NA	0	\$0

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		Unavailable	95	\$12,124,100.31	56.09%	0	\$0.00	NA	0	\$0
Total			178	\$21,614,491.75	100%	0	\$0.00		0	\$0
31405CSW0		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$9,047,585.81	32.53%	0	\$0.00	NA	0	\$0
		Unavailable	154	\$18,768,431.72	67.47%	0	\$0.00	NA	0	\$0
Total			227	\$27,816,017.53	100%	0	\$0.00		0	\$0
31405CSX8		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$8,342,985.10	30.26%	0	\$0.00	NA	0	\$0
		Unavailable	175	\$19,231,214.57	69.74%	0	\$0.00	NA	0	\$0
Total			256	\$27,574,199.67	100%	0	\$0.00		0	\$0
31405CSY6		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,267,081.61	35.84%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,268,249.38	64.16%	0	\$0.00	NA	0	\$0
Total			40	\$3,535,330.99	100%	0	\$0.00		0	\$0
31405CU56		Unavailable	233	\$50,426,816.76	100%	0	\$0.00	NA	0	\$0
Total			233	\$50,426,816.76	100%	0	\$0.00		0	\$0
31405CU64		Unavailable	537	\$100,363,128.57	100%	0	\$0.00	NA	0	\$0
Total			537	\$100,363,128.57	100%	0	\$0.00		0	\$0
31405CU72		Unavailable	1,387	\$281,312,291.44	100%	0	\$0.00	NA	0	\$0
Total			1,387	\$281,312,291.44	100%	0	\$0.00		0	\$0
31405CU80		Unavailable	34	\$5,255,906.41	100%	0	\$0.00	NA	0	\$0
Total			34	\$5,255,906.41	100%	0	\$0.00		0	\$0
31405CU98		Unavailable	14	\$2,020,867.26	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,020,867.26	100%	0	\$0.00		0	\$0
31405CUT4		UNION FEDERAL BANK OF INDIANAPOLIS	107	\$17,343,580.53	54.04%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$14,747,811.95	45.96%	0	\$0.00	NA	0	\$0
Total			172	\$32,091,392.48	100%	0	\$0.00		0	\$0
31405CUU1		UNION FEDERAL BANK OF INDIANAPOLIS	62	\$6,978,925.28	91.45%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$652,443.12	8.55%	0	\$0.00	NA	0	\$0

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Total			65	\$7,631,368.40	100%	0	\$0.00		0	\$0
31405CUV9		UNION FEDERAL BANK OF INDIANAPOLIS	38	\$6,448,236.93	56.74%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,915,792.70	43.26%	0	\$0.00	NA	0	\$0
Total			59	\$11,364,029.63	100%	0	\$0.00		0	\$0
31405CUW7		UNION FEDERAL BANK OF INDIANAPOLIS	66	\$8,695,792.85	49.18%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$8,984,522.88	50.82%	0	\$0.00	NA	0	\$0
Total			111	\$17,680,315.73	100%	0	\$0.00		0	\$0
31405CUX5		UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,640,007.60	85.3%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$282,640.98	14.7%	0	\$0.00	NA	0	\$0
Total			17	\$1,922,648.58	100%	0	\$0.00		0	\$0
31405CVC0		Unavailable	127	\$24,652,968.37	100%	0	\$0.00	NA	0	\$0
Total			127	\$24,652,968.37	100%	0	\$0.00		0	\$0
31405CVD8		Unavailable	330	\$63,009,784.39	100%	0	\$0.00	NA	0	\$0
Total			330	\$63,009,784.39	100%	0	\$0.00		0	\$0
31405CVE6		Unavailable	236	\$42,325,853.41	100%	0	\$0.00	NA	0	\$0
Total			236	\$42,325,853.41	100%	0	\$0.00		0	\$0
31405CVU0		SELF-HELP VENTURES FUND	2	\$133,812.97	100%	0	\$0.00	NA	0	\$0
Total			2	\$133,812.97	100%	0	\$0.00		0	\$0
31405CVV8		SELF-HELP VENTURES FUND	3	\$157,771.39	100%	0	\$0.00	NA	0	\$0
Total			3	\$157,771.39	100%	0	\$0.00		0	\$0
31405CVW6		SELF-HELP VENTURES FUND	3	\$133,757.91	100%	0	\$0.00	NA	0	\$0
Total			3	\$133,757.91	100%	0	\$0.00		0	\$0
31405DA72		OHIO SAVINGS BANK	5	\$670,893.97	1.29%	0	\$0.00	NA	0	\$0
		Unavailable	283	\$51,294,003.32	98.71%	0	\$0.00	NA	0	\$0
Total			288	\$51,964,897.29	100%	0	\$0.00		0	\$0
31405DA98		MORGAN STANLEY	69	\$11,004,801.64	100%	0	\$0.00	NA	0	\$0

		DEAN WITTER CREDIT CORPORATION							
Total			69	\$11,004,801.64	100%	0	\$0.00	0	\$0
31405DBA4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	29	\$4,547,793.13	100%	0	\$0.00	NA	\$0
Total			29	\$4,547,793.13	100%	0	\$0.00	0	\$0
31405DBB2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	71	\$12,295,419.92	100%	0	\$0.00	NA	\$0
Total			71	\$12,295,419.92	100%	0	\$0.00	0	\$0
31405DBC0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	48	\$6,728,261.88	100%	0	\$0.00	NA	\$0
Total			48	\$6,728,261.88	100%	0	\$0.00	0	\$0
31405DBD8		WELLS FARGO BANK, N.A.	4	\$241,109.71	4.74%	0	\$0.00	NA	\$0
		Unavailable	44	\$4,842,843.26	95.26%	0	\$0.00	NA	\$0
Total			48	\$5,083,952.97	100%	0	\$0.00	0	\$0
31405DBE6		WELLS FARGO BANK, N.A.	3	\$343,624.61	13.34%	0	\$0.00	NA	\$0
		Unavailable	22	\$2,231,727.07	86.66%	0	\$0.00	NA	\$0
Total			25	\$2,575,351.68	100%	0	\$0.00	0	\$0
31405DBF3		WELLS FARGO BANK, N.A.	3	\$310,704.90	3.84%	0	\$0.00	NA	\$0
		Unavailable	69	\$7,790,217.59	96.16%	0	\$0.00	NA	\$0
Total			72	\$8,100,922.49	100%	0	\$0.00	0	\$0
31405DBG1		WELLS FARGO BANK, N.A.	2	\$251,532.99	4.68%	0	\$0.00	NA	\$0
		Unavailable	54	\$5,121,597.86	95.32%	0	\$0.00	NA	\$0
Total			56	\$5,373,130.85	100%	0	\$0.00	0	\$0
31405DBH9		WELLS FARGO BANK, N.A.	1	\$63,050.00	0.98%	0	\$0.00	NA	\$0
		Unavailable	67	\$6,394,249.08	99.02%	0	\$0.00	NA	\$0
Total			68	\$6,457,299.08	100%	0	\$0.00	0	\$0
31405DBJ5		Unavailable	21	\$2,338,822.52	100%	0	\$0.00	NA	\$0
Total			21	\$2,338,822.52	100%	0	\$0.00	0	\$0

31405DBK2	WELLS FARGO BANK, N.A.	5	\$503,869.69	12.66%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,475,499.34	87.34%	0	\$0.00	NA	0	\$0
Total		39	\$3,979,369.03	100%	0	\$0.00		0	\$0
31405DBM8	Unavailable	24	\$2,730,679.73	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,730,679.73	100%	0	\$0.00		0	\$0
31405DBN6	Unavailable	22	\$2,503,869.70	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,503,869.70	100%	0	\$0.00		0	\$0
31405DBP1	Unavailable	37	\$4,165,918.58	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,165,918.58	100%	0	\$0.00		0	\$0
31405DBQ9	Unavailable	50	\$5,324,000.87	100%	0	\$0.00	NA	0	\$0
Total		50	\$5,324,000.87	100%	0	\$0.00		0	\$0
31405DBR7	WELLS FARGO BANK, N.A.	26	\$2,671,743.44	96.07%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$109,401.02	3.93%	0	\$0.00	NA	0	\$0
Total		27	\$2,781,144.46	100%	0	\$0.00		0	\$0
31405DBS5	WELLS FARGO BANK, N.A.	28	\$2,668,077.92	78.16%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$745,622.66	21.84%	0	\$0.00	NA	0	\$0
Total		34	\$3,413,700.58	100%	0	\$0.00		0	\$0
31405DBT3	WELLS FARGO BANK, N.A.	64	\$6,006,469.48	93.18%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$439,782.31	6.82%	0	\$0.00	NA	0	\$0
Total		69	\$6,446,251.79	100%	0	\$0.00		0	\$0
31405DBU0	WELLS FARGO BANK, N.A.	19	\$1,848,788.58	89.59%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$214,900.00	10.41%	0	\$0.00	NA	0	\$0
Total		20	\$2,063,688.58	100%	0	\$0.00		0	\$0
31405DBV8	WELLS FARGO BANK, N.A.	46	\$4,970,785.75	85.03%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$875,439.14	14.97%	0	\$0.00	NA	0	\$0
Total		53	\$5,846,224.89	100%	0	\$0.00		0	\$0
31405DBW6	WELLS FARGO BANK, N.A.	11	\$1,577,256.79	83.63%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$308,669.66	16.37%	0	\$0.00	NA	0	\$0
Total		13	\$1,885,926.45	100%	0	\$0.00		0	\$0

31405DBX4	WELLS FARGO BANK, N.A.	9	\$1,342,314.44	69.3%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$594,662.74	30.7%	0	\$0.00	NA	0	\$0
Total		14	\$1,936,977.18	100%	0	\$0.00		0	\$0
31405DBY2	Unavailable	22	\$2,461,078.17	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,461,078.17	100%	0	\$0.00		0	\$0
31405DC21	COUNTRYWIDE HOME LOANS, INC.	93	\$14,574,753.00	58.29%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$10,429,359.00	41.71%	0	\$0.00	NA	0	\$0
Total		164	\$25,004,112.00	100%	0	\$0.00		0	\$0
31405DC39	Unavailable	29	\$8,290,335.06	100%	0	\$0.00	NA	0	\$0
Total		29	\$8,290,335.06	100%	0	\$0.00		0	\$0
31405DC47	COUNTRYWIDE HOME LOANS, INC.	11	\$2,043,205.00	73.97%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$719,100.00	26.03%	0	\$0.00	NA	0	\$0
Total		14	\$2,762,305.00	100%	0	\$0.00		0	\$0
31405DC54	COUNTRYWIDE HOME LOANS, INC.	33	\$6,961,544.25	56.58%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,342,642.00	43.42%	0	\$0.00	NA	0	\$0
Total		60	\$12,304,186.25	100%	0	\$0.00		0	\$0
31405DC62	COUNTRYWIDE HOME LOANS, INC.	18	\$4,556,920.00	50.22%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,517,362.00	49.78%	0	\$0.00	NA	0	\$0
Total		34	\$9,074,282.00	100%	0	\$0.00		0	\$0
31405DCB1	SELF-HELP VENTURES FUND	10	\$918,467.41	100%	0	\$0.00	NA	0	\$0
Total		10	\$918,467.41	100%	0	\$0.00		0	\$0
31405DCC9	SELF-HELP VENTURES FUND	14	\$1,195,118.74	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,195,118.74	100%	0	\$0.00		0	\$0
31405DCD7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,380,720.00	14.85%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$7,917,860.67	85.15%	0	\$0.00	NA	0	\$0
Total		41	\$9,298,580.67	100%	0	\$0.00		0	\$0
31405DCG0		25	\$3,173,602.35	30.65%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	55	\$7,179,972.59	69.35%	0	\$0.00	NA	0
Total			80	\$10,353,574.94	100%	0	\$0.00		0
31405DCH8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,677,152.19	17.98%	0	\$0.00	NA	0
		Unavailable	51	\$12,208,628.89	82.02%	0	\$0.00	NA	0
Total			62	\$14,885,781.08	100%	0	\$0.00		0
31405DCJ4		COUNTRYWIDE HOME LOANS, INC.	24	\$5,259,194.88	21.96%	0	\$0.00	NA	0
		Unavailable	80	\$18,692,792.60	78.04%	0	\$0.00	NA	0
Total			104	\$23,951,987.48	100%	0	\$0.00		0
31405DCK1		COUNTRYWIDE HOME LOANS, INC.	39	\$5,151,942.14	31.71%	0	\$0.00	NA	0
		Unavailable	86	\$11,092,581.35	68.29%	0	\$0.00	NA	0
Total			125	\$16,244,523.49	100%	0	\$0.00		0
31405DCL9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,913,068.61	21.7%	0	\$0.00	NA	0
		Unavailable	29	\$6,902,988.00	78.3%	0	\$0.00	NA	0
Total			39	\$8,816,056.61	100%	0	\$0.00		0
31405DCN5		COUNTRYWIDE HOME LOANS, INC.	30	\$5,313,317.12	9.58%	0	\$0.00	NA	0
		Unavailable	247	\$50,137,109.97	90.42%	0	\$0.00	NA	0
Total			277	\$55,450,427.09	100%	0	\$0.00		0
31405DCP0		COUNTRYWIDE HOME LOANS, INC.	28	\$6,135,355.27	26.46%	0	\$0.00	NA	0
		Unavailable	74	\$17,047,847.96	73.54%	0	\$0.00	NA	0
Total			102	\$23,183,203.23	100%	0	\$0.00		0
31405DCQ8		COUNTRYWIDE HOME LOANS, INC.	18	\$4,463,786.14	37.15%	0	\$0.00	NA	0
		Unavailable	29	\$7,550,927.57	62.85%	0	\$0.00	NA	0
Total			47	\$12,014,713.71	100%	0	\$0.00		0
31405DCR6		COUNTRYWIDE HOME LOANS, INC.	5	\$964,200.00	36.02%	0	\$0.00	NA	0
		Unavailable	11	\$1,712,880.07	63.98%	0	\$0.00	NA	0
Total			16	\$2,677,080.07	100%	0	\$0.00		0
31405DCU9		COUNTRYWIDE HOME	132	\$23,697,535.00	94.78%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	7	\$1,305,520.00	5.22%	0	\$0.00	NA	0	\$0
Total			139	\$25,003,055.00	100%	0	\$0.00		0	\$0
31405DCV7		COUNTRYWIDE HOME LOANS, INC.	121	\$20,662,039.00	82.63%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,344,332.00	17.37%	0	\$0.00	NA	0	\$0
Total			147	\$25,006,371.00	100%	0	\$0.00		0	\$0
31405DCW5		COUNTRYWIDE HOME LOANS, INC.	273	\$47,924,592.47	95.98%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,004,749.00	4.02%	0	\$0.00	NA	0	\$0
Total			281	\$49,929,341.47	100%	0	\$0.00		0	\$0
31405DCX3		Unavailable	32	\$6,003,463.42	100%	0	\$0.00	NA	0	\$0
Total			32	\$6,003,463.42	100%	0	\$0.00		0	\$0
31405DCY1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,675,700.00	75.87%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$532,960.00	24.13%	0	\$0.00	NA	0	\$0
Total			12	\$2,208,660.00	100%	0	\$0.00		0	\$0
31405DCZ8		Unavailable	134	\$25,000,098.42	100%	0	\$0.00	NA	0	\$0
Total			134	\$25,000,098.42	100%	0	\$0.00		0	\$0
31405DD20		COUNTRYWIDE HOME LOANS, INC.	7	\$1,203,174.00	6.89%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$16,247,471.34	93.11%	0	\$0.00	NA	0	\$0
Total			103	\$17,450,645.34	100%	0	\$0.00		0	\$0
31405DD38		COUNTRYWIDE HOME LOANS, INC.	19	\$2,487,518.12	22.18%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$8,728,799.50	77.82%	0	\$0.00	NA	0	\$0
Total			85	\$11,216,317.62	100%	0	\$0.00		0	\$0
31405DD46		COUNTRYWIDE HOME LOANS, INC.	21	\$4,332,391.00	19.18%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$18,260,905.41	80.82%	0	\$0.00	NA	0	\$0
Total			99	\$22,593,296.41	100%	0	\$0.00		0	\$0
31405DD53		COUNTRYWIDE HOME LOANS, INC.	37	\$4,937,102.00	28.41%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$12,440,817.77	71.59%	0	\$0.00	NA	0	\$0
Total			133	\$17,377,919.77	100%	0	\$0.00		0	\$0
31405DD79			22	\$4,752,280.00	30.87%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	48	\$10,641,443.00	69.13%	0	\$0.00	NA	0	\$0
Total			70	\$15,393,723.00	100%	0	\$0.00		0	\$0
31405DD95		COUNTRYWIDE HOME LOANS, INC.	14	\$3,452,485.00	16.7%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$17,216,707.21	83.3%	0	\$0.00	NA	0	\$0
Total			88	\$20,669,192.21	100%	0	\$0.00		0	\$0
31405DDE4		COUNTRYWIDE HOME LOANS, INC.	3	\$295,475.94	26.88%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$803,741.70	73.12%	0	\$0.00	NA	0	\$0
Total			12	\$1,099,217.64	100%	0	\$0.00		0	\$0
31405DDF1		COUNTRYWIDE HOME LOANS, INC.	7	\$742,682.37	48.21%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$797,768.27	51.79%	0	\$0.00	NA	0	\$0
Total			16	\$1,540,450.64	100%	0	\$0.00		0	\$0
31405DDG9		COUNTRYWIDE HOME LOANS, INC.	3	\$446,241.05	29.95%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,043,703.61	70.05%	0	\$0.00	NA	0	\$0
Total			14	\$1,489,944.66	100%	0	\$0.00		0	\$0
31405DDN4		Unavailable	146	\$25,004,040.56	100%	0	\$0.00	NA	0	\$0
Total			146	\$25,004,040.56	100%	0	\$0.00		0	\$0
31405DDP9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,527,416.00	31.77%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,281,070.00	68.23%	0	\$0.00	NA	0	\$0
Total			24	\$4,808,486.00	100%	0	\$0.00		0	\$0
31405DDQ7		COUNTRYWIDE HOME LOANS, INC.	28	\$4,087,093.00	87.96%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$559,400.00	12.04%	0	\$0.00	NA	0	\$0
Total			31	\$4,646,493.00	100%	0	\$0.00		0	\$0
31405DDR5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,912,846.00	40.69%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,246,155.00	59.31%	0	\$0.00	NA	0	\$0
Total			39	\$7,159,001.00	100%	0	\$0.00		0	\$0
31405DDS3		COUNTRYWIDE HOME LOANS, INC.	12	\$2,053,400.00	46.47%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,365,610.00	53.53%	0	\$0.00	NA	0	\$0

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Total			26	\$4,419,010.00	100%	0	\$0.00		0	\$0
31405DDT1		Unavailable	18	\$3,354,100.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,354,100.00	100%	0	\$0.00		0	\$0
31405DDV6		Unavailable	53	\$11,263,675.48	100%	0	\$0.00	NA	0	\$0
Total			53	\$11,263,675.48	100%	0	\$0.00		0	\$0
31405DDW4		COUNTRYWIDE HOME LOANS, INC.	2	\$398,500.00	7.23%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,112,385.00	92.77%	0	\$0.00	NA	0	\$0
Total			24	\$5,510,885.00	100%	0	\$0.00		0	\$0
31405DDY0		COUNTRYWIDE HOME LOANS, INC.	44	\$4,383,193.00	32.81%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$8,975,075.84	67.19%	0	\$0.00	NA	0	\$0
Total			135	\$13,358,268.84	100%	0	\$0.00		0	\$0
31405DDZ7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,628,551.00	4.24%	0	\$0.00	NA	0	\$0
		Unavailable	180	\$36,739,265.43	95.76%	0	\$0.00	NA	0	\$0
Total			194	\$38,367,816.43	100%	0	\$0.00		0	\$0
31405DE29		COUNTRYWIDE HOME LOANS, INC.	90	\$14,468,003.00	57.87%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$10,533,663.94	42.13%	0	\$0.00	NA	0	\$0
Total			147	\$25,001,666.94	100%	0	\$0.00		0	\$0
31405DE37		COUNTRYWIDE HOME LOANS, INC.	8	\$1,756,780.00	35.46%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,197,219.00	64.54%	0	\$0.00	NA	0	\$0
Total			26	\$4,953,999.00	100%	0	\$0.00		0	\$0
31405DE45		COUNTRYWIDE HOME LOANS, INC.	6	\$1,639,120.00	26.87%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$4,461,600.00	73.13%	0	\$0.00	NA	0	\$0
Total			20	\$6,100,720.00	100%	0	\$0.00		0	\$0
31405DE52		COUNTRYWIDE HOME LOANS, INC.	1	\$328,000.00	7.84%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,857,360.00	92.16%	0	\$0.00	NA	0	\$0
Total			16	\$4,185,360.00	100%	0	\$0.00		0	\$0
31405DE60		COUNTRYWIDE HOME LOANS, INC.	5	\$1,066,065.00	37.21%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,798,992.00	62.79%	0	\$0.00	NA	0	\$0

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Total			13	\$2,865,057.00	100%	0	\$0.00		0	\$0
31405DE78		Unavailable	59	\$11,736,420.54	100%	0	\$0.00	NA	0	\$0
Total			59	\$11,736,420.54	100%	0	\$0.00		0	\$0
31405DE86		COUNTRYWIDE HOME LOANS, INC.	3	\$584,000.00	9.06%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,864,991.01	90.94%	0	\$0.00	NA	0	\$0
Total			35	\$6,448,991.01	100%	0	\$0.00		0	\$0
31405DEA1		COUNTRYWIDE HOME LOANS, INC.	14	\$3,343,738.00	28.32%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$8,464,272.00	71.68%	0	\$0.00	NA	0	\$0
Total			50	\$11,808,010.00	100%	0	\$0.00		0	\$0
31405DEC7		COUNTRYWIDE HOME LOANS, INC.	78	\$4,363,952.09	39.82%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$6,594,370.11	60.18%	0	\$0.00	NA	0	\$0
Total			201	\$10,958,322.20	100%	0	\$0.00		0	\$0
31405DEF0		COUNTRYWIDE HOME LOANS, INC.	21	\$2,606,159.34	20.17%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$10,313,502.74	79.83%	0	\$0.00	NA	0	\$0
Total			99	\$12,919,662.08	100%	0	\$0.00		0	\$0
31405DEG8		COUNTRYWIDE HOME LOANS, INC.	10	\$2,571,995.25	18.5%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$11,331,261.50	81.5%	1	\$201,442.62	NA	1	\$201,442
Total			63	\$13,903,256.75	100%	1	\$201,442.62		1	\$201,442
31405DEH6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,841,110.00	25.27%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$8,401,946.95	74.73%	0	\$0.00	NA	0	\$0
Total			53	\$11,243,056.95	100%	0	\$0.00		0	\$0
31405DEJ2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,404,096.00	10.74%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$11,664,565.83	89.26%	0	\$0.00	NA	0	\$0
Total			54	\$13,068,661.83	100%	0	\$0.00		0	\$0
31405DEM5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,329,210.00	13.07%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$15,492,249.83	86.93%	0	\$0.00	NA	0	\$0
Total			76	\$17,821,459.83	100%	0	\$0.00		0	\$0
31405DEN3			33	\$4,275,112.00	29.1%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	81	\$10,417,856.19	70.9%	0	\$0.00	NA	0
Total			114	\$14,692,968.19	100%	0	\$0.00		0
31405DEP8		COUNTRYWIDE HOME LOANS, INC.	83	\$5,286,847.00	35.86%	0	\$0.00	NA	0
		Unavailable	141	\$9,455,330.56	64.14%	0	\$0.00	NA	0
Total			224	\$14,742,177.56	100%	0	\$0.00		0
31405DEQ6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,846,989.00	17.72%	0	\$0.00	NA	0
		Unavailable	38	\$8,576,769.00	82.28%	0	\$0.00	NA	0
Total			48	\$10,423,758.00	100%	0	\$0.00		0
31405DER4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,935,121.00	24.78%	0	\$0.00	NA	0
		Unavailable	39	\$8,911,390.72	75.22%	0	\$0.00	NA	0
Total			54	\$11,846,511.72	100%	0	\$0.00		0
31405DET0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,463,255.00	9.4%	0	\$0.00	NA	0
		Unavailable	76	\$14,097,123.97	90.6%	0	\$0.00	NA	0
Total			87	\$15,560,378.97	100%	0	\$0.00		0
31405DEU7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,365,081.00	7.83%	0	\$0.00	NA	0
		Unavailable	70	\$16,058,959.81	92.17%	0	\$0.00	NA	0
Total			77	\$17,424,040.81	100%	0	\$0.00		0
31405DEW3		COUNTRYWIDE HOME LOANS, INC.	168	\$24,928,708.72	99.69%	0	\$0.00	NA	0
		Unavailable	1	\$77,000.00	0.31%	0	\$0.00	NA	0
Total			169	\$25,005,708.72	100%	0	\$0.00		0
31405DEX1		COUNTRYWIDE HOME LOANS, INC.	19	\$2,210,232.00	54.42%	0	\$0.00	NA	0
		Unavailable	12	\$1,851,047.17	45.58%	0	\$0.00	NA	0
Total			31	\$4,061,279.17	100%	0	\$0.00		0
31405DEY9		COUNTRYWIDE HOME LOANS, INC.	21	\$4,019,625.00	42.29%	0	\$0.00	NA	0
		Unavailable	30	\$5,484,929.94	57.71%	0	\$0.00	NA	0
Total			51	\$9,504,554.94	100%	0	\$0.00		0
31405DEZ6		COUNTRYWIDE HOME	59	\$10,061,222.00	40.24%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	92	\$14,942,849.00	59.76%	0	\$0.00	NA	0
Total			151	\$25,004,071.00	100%	0	\$0.00		0
31405DF28		COUNTRYWIDE HOME LOANS, INC.	6	\$1,344,112.00	9.68%	0	\$0.00	NA	0
		Unavailable	54	\$12,535,135.81	90.32%	0	\$0.00	NA	0
Total			60	\$13,879,247.81	100%	0	\$0.00		0
31405DF36		COUNTRYWIDE HOME LOANS, INC.	24	\$3,159,566.00	26.26%	0	\$0.00	NA	0
		Unavailable	69	\$8,871,562.87	73.74%	0	\$0.00	NA	0
Total			93	\$12,031,128.87	100%	0	\$0.00		0
31405DF44		COUNTRYWIDE HOME LOANS, INC.	10	\$2,007,680.00	14.43%	0	\$0.00	NA	0
		Unavailable	53	\$11,907,353.95	85.57%	0	\$0.00	NA	0
Total			63	\$13,915,033.95	100%	0	\$0.00		0
31405DF51		COUNTRYWIDE HOME LOANS, INC.	13	\$3,078,737.28	18.71%	0	\$0.00	NA	0
		Unavailable	60	\$13,377,918.97	81.29%	0	\$0.00	NA	0
Total			73	\$16,456,656.25	100%	0	\$0.00		0
31405DF93		COUNTRYWIDE HOME LOANS, INC.	21	\$3,376,135.80	13.63%	0	\$0.00	NA	0
		Unavailable	104	\$21,385,816.82	86.37%	0	\$0.00	NA	0
Total			125	\$24,761,952.62	100%	0	\$0.00		0
31405DFA0		COUNTRYWIDE HOME LOANS, INC.	19	\$1,839,275.00	18.36%	0	\$0.00	NA	0
		Unavailable	84	\$8,178,200.47	81.64%	0	\$0.00	NA	0
Total			103	\$10,017,475.47	100%	0	\$0.00		0
31405DFB8		COUNTRYWIDE HOME LOANS, INC.	27	\$2,015,389.00	26.04%	0	\$0.00	NA	0
		Unavailable	66	\$5,725,145.78	73.96%	0	\$0.00	NA	0
Total			93	\$7,740,534.78	100%	0	\$0.00		0
31405DFC6		COUNTRYWIDE HOME LOANS, INC.	2	\$317,000.00	5.6%	0	\$0.00	NA	0
		Unavailable	24	\$5,347,927.73	94.4%	0	\$0.00	NA	0
Total			26	\$5,664,927.73	100%	0	\$0.00		0
31405DFD4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,750,950.00	25.46%	0	\$0.00	NA	0

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		Unavailable	25	\$5,127,300.00	74.54%	0	\$0.00	NA	0	\$0
Total			34	\$6,878,250.00	100%	0	\$0.00		0	\$0
31405DFE2		COUNTRYWIDE HOME LOANS, INC.	4	\$706,866.95	12.33%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,024,853.29	87.67%	0	\$0.00	NA	0	\$0
Total			39	\$5,731,720.24	100%	0	\$0.00		0	\$0
31405DFE9		COUNTRYWIDE HOME LOANS, INC.	43	\$2,451,609.00	37.18%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$4,142,902.74	62.82%	0	\$0.00	NA	0	\$0
Total			121	\$6,594,511.74	100%	0	\$0.00		0	\$0
31405DFG7		COUNTRYWIDE HOME LOANS, INC.	41	\$3,787,451.00	34.67%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$7,137,174.15	65.33%	0	\$0.00	NA	0	\$0
Total			122	\$10,924,625.15	100%	0	\$0.00		0	\$0
31405DFJ1		COUNTRYWIDE HOME LOANS, INC.	35	\$3,095,589.00	30.98%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$6,896,428.02	69.02%	0	\$0.00	NA	0	\$0
Total			110	\$9,992,017.02	100%	0	\$0.00		0	\$0
31405DFK8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,084,663.00	14.65%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,317,125.33	85.35%	0	\$0.00	NA	0	\$0
Total			34	\$7,401,788.33	100%	0	\$0.00		0	\$0
31405DFL6		COUNTRYWIDE HOME LOANS, INC.	23	\$2,991,077.00	28.07%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$7,663,230.90	71.93%	0	\$0.00	NA	0	\$0
Total			82	\$10,654,307.90	100%	0	\$0.00		0	\$0
31405DFM4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,953,101.00	15.58%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$10,582,316.73	84.42%	0	\$0.00	NA	0	\$0
Total			59	\$12,535,417.73	100%	0	\$0.00		0	\$0
31405DFN2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,435,575.00	11.43%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$11,128,457.43	88.57%	0	\$0.00	NA	0	\$0
Total			59	\$12,564,032.43	100%	0	\$0.00		0	\$0
31405DFP7		COUNTRYWIDE HOME LOANS, INC.	32	\$5,210,827.00	23.19%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$17,261,824.73	76.81%	0	\$0.00	NA	0	\$0

Total			145	\$22,472,651.73	100%	0	\$0.00		0	\$0
31405DFQ5		COUNTRYWIDE HOME LOANS, INC.	22	\$2,122,446.00	21.88%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$7,577,413.50	78.12%	0	\$0.00	NA	0	\$0
Total			96	\$9,699,859.50	100%	0	\$0.00		0	\$0
31405DFR3		COUNTRYWIDE HOME LOANS, INC.	41	\$2,774,062.48	31.8%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$5,949,809.61	68.2%	0	\$0.00	NA	0	\$0
Total			127	\$8,723,872.09	100%	0	\$0.00		0	\$0
31405DFS1		COUNTRYWIDE HOME LOANS, INC.	2	\$187,100.00	2%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$9,159,914.16	98%	0	\$0.00	NA	0	\$0
Total			60	\$9,347,014.16	100%	0	\$0.00		0	\$0
31405DFT9		COUNTRYWIDE HOME LOANS, INC.	24	\$3,174,785.00	19.46%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$13,139,113.42	80.54%	0	\$0.00	NA	0	\$0
Total			124	\$16,313,898.42	100%	0	\$0.00		0	\$0
31405DFU6		COUNTRYWIDE HOME LOANS, INC.	36	\$3,560,368.14	31.93%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$7,590,510.52	68.07%	0	\$0.00	NA	0	\$0
Total			112	\$11,150,878.66	100%	0	\$0.00		0	\$0
31405DFV4		COUNTRYWIDE HOME LOANS, INC.	46	\$4,521,529.00	34.92%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$8,428,274.28	65.08%	0	\$0.00	NA	0	\$0
Total			131	\$12,949,803.28	100%	0	\$0.00		0	\$0
31405DFW2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,622,240.00	17.82%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$12,095,431.50	82.18%	0	\$0.00	NA	0	\$0
Total			61	\$14,717,671.50	100%	0	\$0.00		0	\$0
31405DFY8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,414,000.00	28.3%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,114,769.00	71.7%	0	\$0.00	NA	0	\$0
Total			39	\$8,528,769.00	100%	0	\$0.00		0	\$0
31405DFZ5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,478,436.32	15.63%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,982,392.59	84.37%	0	\$0.00	NA	0	\$0
Total			43	\$9,460,828.91	100%	0	\$0.00		0	\$0

31405DG27	COUNTRYWIDE HOME LOANS, INC.	15	\$3,722,580.00	24.82%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$11,277,834.00	75.18%	0	\$0.00	NA	0	\$0
Total		67	\$15,000,414.00	100%	0	\$0.00		0	\$0
31405DG35	COUNTRYWIDE HOME LOANS, INC.	6	\$1,023,950.00	2.88%	0	\$0.00	NA	0	\$0
	Unavailable	153	\$34,533,487.76	97.12%	0	\$0.00	NA	0	\$0
Total		159	\$35,557,437.76	100%	0	\$0.00		0	\$0
31405DG43	COUNTRYWIDE HOME LOANS, INC.	11	\$2,391,516.00	8.43%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$25,967,213.99	91.57%	0	\$0.00	NA	0	\$0
Total		123	\$28,358,729.99	100%	0	\$0.00		0	\$0
31405DG50	COUNTRYWIDE HOME LOANS, INC.	17	\$3,472,232.00	23.93%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$11,040,486.43	76.07%	0	\$0.00	NA	0	\$0
Total		67	\$14,512,718.43	100%	0	\$0.00		0	\$0
31405DG84	COUNTRYWIDE HOME LOANS, INC.	8	\$1,193,452.57	59.17%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$823,569.80	40.83%	0	\$0.00	NA	0	\$0
Total		12	\$2,017,022.37	100%	0	\$0.00		0	\$0
31405DG92	COUNTRYWIDE HOME LOANS, INC.	14	\$2,415,973.00	95.58%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$111,625.00	4.42%	0	\$0.00	NA	0	\$0
Total		15	\$2,527,598.00	100%	0	\$0.00		0	\$0
31405DGA9	COUNTRYWIDE HOME LOANS, INC.	16	\$4,091,770.00	21.12%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$15,286,242.96	78.88%	0	\$0.00	NA	0	\$0
Total		79	\$19,378,012.96	100%	0	\$0.00		0	\$0
31405DGB7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,933,020.53	79.26%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$505,900.00	20.74%	0	\$0.00	NA	0	\$0
Total		16	\$2,438,920.53	100%	0	\$0.00		0	\$0
31405DGC5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,013,300.00	25.16%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$5,987,727.00	74.84%	0	\$0.00	NA	0	\$0
Total		46	\$8,001,027.00	100%	0	\$0.00		0	\$0

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31405DGD3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,331,071.48	8.87%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$13,671,298.77	91.13%	0	\$0.00	NA	0	\$0
Total		78	\$15,002,370.25	100%	0	\$0.00		0	\$0
31405DGE1	COUNTRYWIDE HOME LOANS, INC.	136	\$22,858,155.10	91.42%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,144,970.00	8.58%	0	\$0.00	NA	0	\$0
Total		146	\$25,003,125.10	100%	0	\$0.00		0	\$0
31405DGF8	COUNTRYWIDE HOME LOANS, INC.	51	\$8,767,322.00	50.4%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$8,627,828.00	49.6%	0	\$0.00	NA	0	\$0
Total		95	\$17,395,150.00	100%	0	\$0.00		0	\$0
31405DGG6	COUNTRYWIDE HOME LOANS, INC.	59	\$9,661,348.00	45.86%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$11,404,689.00	54.14%	0	\$0.00	NA	0	\$0
Total		121	\$21,066,037.00	100%	0	\$0.00		0	\$0
31405DGH4	Unavailable	58	\$11,544,072.60	100%	0	\$0.00	NA	0	\$0
Total		58	\$11,544,072.60	100%	0	\$0.00		0	\$0
31405DGJ0	COUNTRYWIDE HOME LOANS, INC.	2	\$382,700.00	5.93%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,069,600.00	94.07%	0	\$0.00	NA	0	\$0
Total		29	\$6,452,300.00	100%	0	\$0.00		0	\$0
31405D GK7	Unavailable	174	\$35,001,046.47	100%	0	\$0.00	NA	0	\$0
Total		174	\$35,001,046.47	100%	0	\$0.00		0	\$0
31405DGN1	COUNTRYWIDE HOME LOANS, INC.	128	\$20,749,856.00	69.16%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$9,254,220.00	30.84%	0	\$0.00	NA	0	\$0
Total		169	\$30,004,076.00	100%	0	\$0.00		0	\$0
31405DGR2	COUNTRYWIDE HOME LOANS, INC.	68	\$3,361,347.38	31.05%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$7,465,446.27	68.95%	0	\$0.00	NA	0	\$0
Total		193	\$10,826,793.65	100%	0	\$0.00		0	\$0
31405DGS0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,433,870.00	10.05%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$12,836,105.00	89.95%	0	\$0.00	NA	0	\$0
Total		60	\$14,269,975.00	100%	0	\$0.00		0	\$0

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31405DGV3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,978,760.00	15.6%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$10,707,270.38	84.4%	0	\$0.00	NA	0	\$0
Total		97	\$12,686,030.38	100%	0	\$0.00		0	\$0
31405DGW1	COUNTRYWIDE HOME LOANS, INC.	5	\$903,939.00	6.67%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$12,639,142.49	93.33%	0	\$0.00	NA	0	\$0
Total		57	\$13,543,081.49	100%	0	\$0.00		0	\$0
31405DGX9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,716,810.00	6.66%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$24,072,442.87	93.34%	0	\$0.00	NA	0	\$0
Total		113	\$25,789,252.87	100%	0	\$0.00		0	\$0
31405DGY7	COUNTRYWIDE HOME LOANS, INC.	24	\$3,162,902.00	25.66%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$9,163,784.95	74.34%	0	\$0.00	NA	0	\$0
Total		94	\$12,326,686.95	100%	0	\$0.00		0	\$0
31405DGZ4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,443,988.00	13.71%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$9,091,311.00	86.29%	0	\$0.00	NA	0	\$0
Total		44	\$10,535,299.00	100%	0	\$0.00		0	\$0
31405DH26	COUNTRYWIDE HOME LOANS, INC.	28	\$3,911,862.90	30.84%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$8,773,636.03	69.16%	0	\$0.00	NA	0	\$0
Total		84	\$12,685,498.93	100%	0	\$0.00		0	\$0
31405DH59	COUNTRYWIDE HOME LOANS, INC.	28	\$3,630,228.45	25.76%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$10,459,619.68	74.24%	0	\$0.00	NA	0	\$0
Total		109	\$14,089,848.13	100%	0	\$0.00		0	\$0
31405DH67	COUNTRYWIDE HOME LOANS, INC.	8	\$1,515,782.40	11.1%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$12,138,842.57	88.9%	0	\$0.00	NA	0	\$0
Total		57	\$13,654,624.97	100%	0	\$0.00		0	\$0
31405DH75	COUNTRYWIDE HOME LOANS, INC.	30	\$7,045,106.46	27.41%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$18,657,439.10	72.59%	0	\$0.00	NA	0	\$0
Total		110	\$25,702,545.56	100%	0	\$0.00		0	\$0
31405DH83	COUNTRYWIDE HOME	52	\$6,578,741.68	36.71%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	89	\$11,342,401.38	63.29%	0	\$0.00	NA	0	\$0
Total			141	\$17,921,143.06	100%	0	\$0.00		0	\$0
31405DH91		COUNTRYWIDE HOME LOANS, INC.	15	\$3,034,646.00	30.05%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$7,062,479.00	69.95%	0	\$0.00	NA	0	\$0
Total			43	\$10,097,125.00	100%	0	\$0.00		0	\$0
31405DHA8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,057,719.09	90.09%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$226,261.02	9.91%	0	\$0.00	NA	0	\$0
Total			16	\$2,283,980.11	100%	0	\$0.00		0	\$0
31405DHE0		Unavailable	13	\$2,244,866.39	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,244,866.39	100%	0	\$0.00		0	\$0
31405DHF7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,139,389.07	78.74%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$577,632.34	21.26%	0	\$0.00	NA	0	\$0
Total			20	\$2,717,021.41	100%	0	\$0.00		0	\$0
31405DHG5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,007,226.00	30.39%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,307,459.00	69.61%	0	\$0.00	NA	0	\$0
Total			22	\$3,314,685.00	100%	0	\$0.00		0	\$0
31405DHK6		Unavailable	186	\$30,007,596.65	100%	0	\$0.00	NA	0	\$0
Total			186	\$30,007,596.65	100%	0	\$0.00		0	\$0
31405DHL4		Unavailable	66	\$12,198,635.29	100%	0	\$0.00	NA	0	\$0
Total			66	\$12,198,635.29	100%	0	\$0.00		0	\$0
31405DHM2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,981,450.00	37.34%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,324,484.00	62.66%	0	\$0.00	NA	0	\$0
Total			28	\$5,305,934.00	100%	0	\$0.00		0	\$0
31405DHN0		COUNTRYWIDE HOME LOANS, INC.	31	\$5,393,226.00	66.73%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,688,580.00	33.27%	0	\$0.00	NA	0	\$0
Total			48	\$8,081,806.00	100%	0	\$0.00		0	\$0
31405DHP5		COUNTRYWIDE HOME LOANS, INC.	4	\$927,043.60	18.76%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,015,200.00	81.24%	0	\$0.00	NA	0	\$0

Total			24	\$4,942,243.60	100%	0	\$0.00		0	\$0
31405DHQ3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,494,846.00	20.81%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$9,492,840.70	79.19%	0	\$0.00	NA	0	\$0
Total			69	\$11,987,686.70	100%	0	\$0.00		0	\$0
31405DHR1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,662,862.00	14.77%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$9,595,287.21	85.23%	0	\$0.00	NA	0	\$0
Total			86	\$11,258,149.21	100%	0	\$0.00		0	\$0
31405DHS9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,292,550.00	17.17%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$11,056,038.64	82.83%	0	\$0.00	NA	0	\$0
Total			69	\$13,348,588.64	100%	0	\$0.00		0	\$0
31405DHT7		COUNTRYWIDE HOME LOANS, INC.	54	\$3,179,953.00	28.26%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$8,073,795.93	71.74%	0	\$0.00	NA	0	\$0
Total			182	\$11,253,748.93	100%	0	\$0.00		0	\$0
31405DHV2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,034,752.86	20.24%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$8,018,848.80	79.76%	0	\$0.00	NA	0	\$0
Total			76	\$10,053,601.66	100%	0	\$0.00		0	\$0
31405DHW0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,958,469.00	25.04%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$8,858,400.04	74.96%	0	\$0.00	NA	0	\$0
Total			54	\$11,816,869.04	100%	0	\$0.00		0	\$0
31405DHX8		COUNTRYWIDE HOME LOANS, INC.	94	\$6,294,065.32	40.57%	0	\$0.00	NA	0	\$0
		Unavailable	141	\$9,219,122.39	59.43%	0	\$0.00	NA	0	\$0
Total			235	\$15,513,187.71	100%	0	\$0.00		0	\$0
31405DHY6		COUNTRYWIDE HOME LOANS, INC.	27	\$2,639,832.02	26.13%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$7,463,620.41	73.87%	0	\$0.00	NA	0	\$0
Total			102	\$10,103,452.43	100%	0	\$0.00		0	\$0
31405DHZ3		COUNTRYWIDE HOME LOANS, INC.	53	\$5,188,740.00	32.95%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$10,557,603.09	67.05%	0	\$0.00	NA	0	\$0
Total			160	\$15,746,343.09	100%	0	\$0.00		0	\$0

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31405DJ57	COUNTRYWIDE HOME LOANS, INC.	17	\$3,332,110.00	32.3%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,982,656.45	67.7%	0	\$0.00	NA	0	\$0
Total		52	\$10,314,766.45	100%	0	\$0.00		0	\$0
31405DJ73	COUNTRYWIDE HOME LOANS, INC.	24	\$5,639,999.00	40.36%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$8,332,688.00	59.64%	0	\$0.00	NA	0	\$0
Total		56	\$13,972,687.00	100%	0	\$0.00		0	\$0
31405DJ81	COUNTRYWIDE HOME LOANS, INC.	19	\$2,327,228.13	23.19%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$7,709,260.24	76.81%	0	\$0.00	NA	0	\$0
Total		53	\$10,036,488.37	100%	0	\$0.00		0	\$0
31405DJA6	COUNTRYWIDE HOME LOANS, INC.	25	\$5,340,251.00	33.49%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$10,604,930.78	66.51%	0	\$0.00	NA	0	\$0
Total		73	\$15,945,181.78	100%	0	\$0.00		0	\$0
31405DJB4	COUNTRYWIDE HOME LOANS, INC.	37	\$4,879,679.86	12.49%	0	\$0.00	NA	0	\$0
	Unavailable	166	\$34,174,750.42	87.51%	0	\$0.00	NA	0	\$0
Total		203	\$39,054,430.28	100%	0	\$0.00		0	\$0
31405DJC2	COUNTRYWIDE HOME LOANS, INC.	20	\$4,447,876.00	18.94%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$19,032,155.85	81.06%	0	\$0.00	NA	0	\$0
Total		100	\$23,480,031.85	100%	0	\$0.00		0	\$0
31405DJD0	COUNTRYWIDE HOME LOANS, INC.	23	\$4,996,069.00	27.48%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$13,183,068.11	72.52%	0	\$0.00	NA	0	\$0
Total		82	\$18,179,137.11	100%	0	\$0.00		0	\$0
31405DJE8	Unavailable	12	\$2,588,808.65	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,588,808.65	100%	0	\$0.00		0	\$0
31405DJF5	Unavailable	16	\$3,015,560.97	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,015,560.97	100%	0	\$0.00		0	\$0
31405DJG3	COUNTRYWIDE HOME LOANS, INC.	4	\$676,150.00	23.61%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,187,550.00	76.39%	0	\$0.00	NA	0	\$0
Total		17	\$2,863,700.00	100%	0	\$0.00		0	\$0

31405DJH1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,664,340.00	48.43%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,772,200.00	51.57%	0	\$0.00	NA	0	\$0
Total		16	\$3,436,540.00	100%	0	\$0.00		0	\$0
31405DJJ7	Unavailable	111	\$20,877,677.43	100%	0	\$0.00	NA	0	\$0
Total		111	\$20,877,677.43	100%	0	\$0.00		0	\$0
31405DJK4	COUNTRYWIDE HOME LOANS, INC.	3	\$786,000.00	15.82%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,181,040.00	84.18%	0	\$0.00	NA	0	\$0
Total		21	\$4,967,040.00	100%	0	\$0.00		0	\$0
31405DJL2	COUNTRYWIDE HOME LOANS, INC.	4	\$653,916.00	20.77%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,494,400.00	79.23%	0	\$0.00	NA	0	\$0
Total		15	\$3,148,316.00	100%	0	\$0.00		0	\$0
31405DJN8	COUNTRYWIDE HOME LOANS, INC.	10	\$2,259,328.00	32.35%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,725,100.00	67.65%	0	\$0.00	NA	0	\$0
Total		33	\$6,984,428.00	100%	0	\$0.00		0	\$0
31405DJP3	COUNTRYWIDE HOME LOANS, INC.	27	\$4,753,641.00	55.72%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,776,960.00	44.28%	0	\$0.00	NA	0	\$0
Total		51	\$8,530,601.00	100%	0	\$0.00		0	\$0
31405DJQ1	Unavailable	17	\$3,312,070.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,312,070.00	100%	0	\$0.00		0	\$0
31405DJR9	COUNTRYWIDE HOME LOANS, INC.	51	\$8,560,028.00	58.31%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$6,119,024.00	41.69%	0	\$0.00	NA	0	\$0
Total		85	\$14,679,052.00	100%	0	\$0.00		0	\$0
31405DJT5	COUNTRYWIDE HOME LOANS, INC.	4	\$1,012,720.00	20.36%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,962,050.00	79.64%	0	\$0.00	NA	0	\$0
Total		24	\$4,974,770.00	100%	0	\$0.00		0	\$0
31405DJU2	Unavailable	128	\$25,000,695.55	100%	0	\$0.00	NA	0	\$0
Total		128	\$25,000,695.55	100%	0	\$0.00		0	\$0
31405DJV0		74	\$13,009,997.00	52.04%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	69	\$11,992,202.00	47.96%	0	\$0.00	NA	0
Total			143	\$25,002,199.00	100%	0	\$0.00		0
31405DJW8		Unavailable	111	\$25,007,670.19	100%	0	\$0.00	NA	0
Total			111	\$25,007,670.19	100%	0	\$0.00		0
31405DJX6		COUNTRYWIDE HOME LOANS, INC.	20	\$4,390,058.00	21.95%	0	\$0.00	NA	0
		Unavailable	68	\$15,613,033.00	78.05%	0	\$0.00	NA	0
Total			88	\$20,003,091.00	100%	0	\$0.00		0
31405DJY4		COUNTRYWIDE HOME LOANS, INC.	18	\$3,293,342.00	21.96%	0	\$0.00	NA	0
		Unavailable	66	\$11,707,032.78	78.04%	0	\$0.00	NA	0
Total			84	\$15,000,374.78	100%	0	\$0.00		0
31405DJZ1		COUNTRYWIDE HOME LOANS, INC.	65	\$9,309,559.67	46.53%	0	\$0.00	NA	0
		Unavailable	63	\$10,696,566.38	53.47%	0	\$0.00	NA	0
Total			128	\$20,006,126.05	100%	0	\$0.00		0
31405DK22		COUNTRYWIDE HOME LOANS, INC.	31	\$6,517,949.78	31.85%	0	\$0.00	NA	0
		Unavailable	58	\$13,949,734.88	68.15%	0	\$0.00	NA	0
Total			89	\$20,467,684.66	100%	0	\$0.00		0
31405DK48		COUNTRYWIDE HOME LOANS, INC.	9	\$1,530,255.00	46.83%	0	\$0.00	NA	0
		Unavailable	11	\$1,737,275.00	53.17%	0	\$0.00	NA	0
Total			20	\$3,267,530.00	100%	0	\$0.00		0
31405DK55		COUNTRYWIDE HOME LOANS, INC.	96	\$16,445,764.00	66.99%	0	\$0.00	NA	0
		Unavailable	45	\$8,105,506.36	33.01%	0	\$0.00	NA	0
Total			141	\$24,551,270.36	100%	0	\$0.00		0
31405DK63		COUNTRYWIDE HOME LOANS, INC.	73	\$12,017,394.00	46.33%	0	\$0.00	NA	0
		Unavailable	70	\$13,922,870.00	53.67%	0	\$0.00	NA	0
Total			143	\$25,940,264.00	100%	0	\$0.00		0
31405DK71		COUNTRYWIDE HOME LOANS, INC.	7	\$1,749,600.00	39.46%	0	\$0.00	NA	0
		Unavailable	12	\$2,684,665.00	60.54%	0	\$0.00	NA	0

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Total			19	\$4,434,265.00	100%	0	\$0.00		0	\$0
31405DK97		COUNTRYWIDE HOME LOANS, INC.	11	\$2,610,500.00	52.57%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,355,263.00	47.43%	0	\$0.00	NA	0	\$0
Total			23	\$4,965,763.00	100%	0	\$0.00		0	\$0
31405DKB2		COUNTRYWIDE HOME LOANS, INC.	7	\$662,847.22	5.69%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$10,985,217.64	94.31%	0	\$0.00	NA	0	\$0
Total			73	\$11,648,064.86	100%	0	\$0.00		0	\$0
31405DKC0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,352,367.00	13.08%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$8,983,647.47	86.92%	0	\$0.00	NA	0	\$0
Total			45	\$10,336,014.47	100%	0	\$0.00		0	\$0
31405DKD8		COUNTRYWIDE HOME LOANS, INC.	27	\$3,502,188.96	32.36%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$7,319,700.00	67.64%	0	\$0.00	NA	0	\$0
Total			83	\$10,821,888.96	100%	0	\$0.00		0	\$0
31405DKE6		COUNTRYWIDE HOME LOANS, INC.	47	\$4,160,390.04	37.15%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$7,037,618.76	62.85%	0	\$0.00	NA	0	\$0
Total			128	\$11,198,008.80	100%	0	\$0.00		0	\$0
31405DKF3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,437,868.00	26.53%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,750,502.96	73.47%	0	\$0.00	NA	0	\$0
Total			42	\$9,188,370.96	100%	0	\$0.00		0	\$0
31405DKG1		COUNTRYWIDE HOME LOANS, INC.	33	\$2,235,513.86	31.04%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$4,965,859.97	68.96%	0	\$0.00	NA	0	\$0
Total			103	\$7,201,373.83	100%	0	\$0.00		0	\$0
31405DKH9		COUNTRYWIDE HOME LOANS, INC.	21	\$3,905,572.00	28.31%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$9,888,288.87	71.69%	0	\$0.00	NA	0	\$0
Total			77	\$13,793,860.87	100%	0	\$0.00		0	\$0
31405DKJ5		COUNTRYWIDE HOME LOANS, INC.	19	\$1,821,627.00	20.2%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$7,196,882.63	79.8%	0	\$0.00	NA	0	\$0
Total			93	\$9,018,509.63	100%	0	\$0.00		0	\$0

31405DKM8	COUNTRYWIDE HOME LOANS, INC.	34	\$3,408,361.00	31.25%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$7,499,811.83	68.75%	0	\$0.00	NA	0	\$0
Total		105	\$10,908,172.83	100%	0	\$0.00		0	\$0
31405DKN6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,922,500.00	14.13%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$11,680,867.17	85.87%	0	\$0.00	NA	0	\$0
Total		64	\$13,603,367.17	100%	0	\$0.00		0	\$0
31405DKP1	COUNTRYWIDE HOME LOANS, INC.	20	\$1,120,715.00	31.21%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$2,469,672.25	68.79%	0	\$0.00	NA	0	\$0
Total		62	\$3,590,387.25	100%	0	\$0.00		0	\$0
31405DKQ9	COUNTRYWIDE HOME LOANS, INC.	20	\$2,609,205.10	27.95%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$6,726,838.73	72.05%	0	\$0.00	NA	0	\$0
Total		71	\$9,336,043.83	100%	0	\$0.00		0	\$0
31405DKR7	COUNTRYWIDE HOME LOANS, INC.	21	\$3,995,101.00	19.39%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$16,607,629.48	80.61%	0	\$0.00	NA	0	\$0
Total		96	\$20,602,730.48	100%	0	\$0.00		0	\$0
31405DKS5	COUNTRYWIDE HOME LOANS, INC.	73	\$9,335,387.00	40.21%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$13,883,792.39	59.79%	0	\$0.00	NA	0	\$0
Total		180	\$23,219,179.39	100%	0	\$0.00		0	\$0
31405DKT3	COUNTRYWIDE HOME LOANS, INC.	44	\$2,915,619.74	41.7%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$4,076,715.00	58.3%	0	\$0.00	NA	0	\$0
Total		102	\$6,992,334.74	100%	0	\$0.00		0	\$0
31405DKU0	COUNTRYWIDE HOME LOANS, INC.	16	\$3,857,830.00	25.53%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$11,251,482.00	74.47%	0	\$0.00	NA	0	\$0
Total		64	\$15,109,312.00	100%	0	\$0.00		0	\$0
31405DKV8	COUNTRYWIDE HOME LOANS, INC.	26	\$5,840,865.00	30.98%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$13,010,061.36	69.02%	0	\$0.00	NA	0	\$0
Total		87	\$18,850,926.36	100%	0	\$0.00		0	\$0

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31405DKY2	COUNTRYWIDE HOME LOANS, INC.	15	\$2,224,065.00	8.49%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$23,978,316.79	91.51%	0	\$0.00	NA	0	\$0
Total		123	\$26,202,381.79	100%	0	\$0.00		0	\$0
31405DKZ9	COUNTRYWIDE HOME LOANS, INC.	25	\$5,054,179.53	24.98%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$15,176,164.97	75.02%	0	\$0.00	NA	0	\$0
Total		97	\$20,230,344.50	100%	0	\$0.00		0	\$0
31405DL21	COUNTRYWIDE HOME LOANS, INC.	101	\$17,872,895.00	71.48%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$7,132,410.00	28.52%	0	\$0.00	NA	0	\$0
Total		135	\$25,005,305.00	100%	0	\$0.00		0	\$0
31405DL39	COUNTRYWIDE HOME LOANS, INC.	44	\$7,461,964.60	37.29%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$12,546,676.76	62.71%	0	\$0.00	NA	0	\$0
Total		110	\$20,008,641.36	100%	0	\$0.00		0	\$0
31405DL54	COUNTRYWIDE HOME LOANS, INC.	10	\$1,837,775.00	26.82%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,014,090.00	73.18%	0	\$0.00	NA	0	\$0
Total		36	\$6,851,865.00	100%	0	\$0.00		0	\$0
31405DL70	COUNTRYWIDE HOME LOANS, INC.	34	\$1,951,176.16	27.92%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$5,037,298.24	72.08%	0	\$0.00	NA	0	\$0
Total		127	\$6,988,474.40	100%	0	\$0.00		0	\$0
31405DL88	COUNTRYWIDE HOME LOANS, INC.	66	\$3,597,839.12	43.41%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$4,689,263.03	56.59%	0	\$0.00	NA	0	\$0
Total		154	\$8,287,102.15	100%	0	\$0.00		0	\$0
31405DLA3	COUNTRYWIDE HOME LOANS, INC.	4	\$851,450.00	14.99%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,829,145.00	85.01%	0	\$0.00	NA	0	\$0
Total		25	\$5,680,595.00	100%	0	\$0.00		0	\$0
31405DLB1	COUNTRYWIDE HOME LOANS, INC.	45	\$3,959,540.92	34.82%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$7,413,052.05	65.18%	0	\$0.00	NA	0	\$0
Total		129	\$11,372,592.97	100%	0	\$0.00		0	\$0
31405DLC9	COUNTRYWIDE HOME	9	\$2,047,388.00	17.81%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	39	\$9,449,979.61	82.19%	0	\$0.00	NA	0	\$0
Total			48	\$11,497,367.61	100%	0	\$0.00		0	\$0
31405DLD7		COUNTRYWIDE HOME LOANS, INC.	16	\$2,099,514.98	18.19%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$9,441,299.69	81.81%	0	\$0.00	NA	0	\$0
Total			89	\$11,540,814.67	100%	0	\$0.00		0	\$0
31405DLE5		COUNTRYWIDE HOME LOANS, INC.	24	\$3,919,770.00	27.96%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$10,097,760.44	72.04%	0	\$0.00	NA	0	\$0
Total			85	\$14,017,530.44	100%	0	\$0.00		0	\$0
31405DLG0		COUNTRYWIDE HOME LOANS, INC.	32	\$4,128,384.00	32.46%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$8,591,684.14	67.54%	0	\$0.00	NA	0	\$0
Total			97	\$12,720,068.14	100%	0	\$0.00		0	\$0
31405DLH8		COUNTRYWIDE HOME LOANS, INC.	17	\$3,568,307.00	15.96%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$18,791,683.45	84.04%	0	\$0.00	NA	0	\$0
Total			97	\$22,359,990.45	100%	0	\$0.00		0	\$0
31405DLJ4		COUNTRYWIDE HOME LOANS, INC.	48	\$6,212,846.00	37.65%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$10,287,141.92	62.35%	0	\$0.00	NA	0	\$0
Total			127	\$16,499,987.92	100%	0	\$0.00		0	\$0
31405DLK1		COUNTRYWIDE HOME LOANS, INC.	19	\$4,441,000.00	39.12%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,910,215.34	60.88%	0	\$0.00	NA	0	\$0
Total			48	\$11,351,215.34	100%	0	\$0.00		0	\$0
31405DLL9		COUNTRYWIDE HOME LOANS, INC.	69	\$6,686,069.73	38.99%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$10,463,423.47	61.01%	0	\$0.00	NA	0	\$0
Total			176	\$17,149,493.20	100%	0	\$0.00		0	\$0
31405DLM7		COUNTRYWIDE HOME LOANS, INC.	38	\$7,747,383.00	41.16%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$11,076,527.00	58.84%	0	\$0.00	NA	0	\$0
Total			87	\$18,823,910.00	100%	0	\$0.00		0	\$0
31405DLN5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,470,173.00	7.23%	0	\$0.00	NA	0	\$0

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		Unavailable	91	\$18,874,893.96	92.77%	0	\$0.00	NA	0	\$0
Total			99	\$20,345,066.96	100%	0	\$0.00		0	\$0
31405DLP0		COUNTRYWIDE HOME LOANS, INC.	31	\$6,587,739.90	40.74%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$9,581,403.54	59.26%	0	\$0.00	NA	0	\$0
Total			75	\$16,169,143.44	100%	0	\$0.00		0	\$0
31405DLQ8		Unavailable	14	\$2,358,594.04	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,358,594.04	100%	0	\$0.00		0	\$0
31405DLR6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,382,075.00	60.12%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$916,700.00	39.88%	0	\$0.00	NA	0	\$0
Total			21	\$2,298,775.00	100%	0	\$0.00		0	\$0
31405DLS4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,894,282.47	89.26%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$228,000.00	10.74%	0	\$0.00	NA	0	\$0
Total			14	\$2,122,282.47	100%	0	\$0.00		0	\$0
31405DLU9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,869,637.00	65.55%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$982,750.00	34.45%	0	\$0.00	NA	0	\$0
Total			14	\$2,852,387.00	100%	0	\$0.00		0	\$0
31405DLV7		COUNTRYWIDE HOME LOANS, INC.	11	\$2,352,000.00	44.14%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,976,858.00	55.86%	0	\$0.00	NA	0	\$0
Total			27	\$5,328,858.00	100%	0	\$0.00		0	\$0
31405DLW5		COUNTRYWIDE HOME LOANS, INC.	1	\$118,000.00	2.58%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,460,660.00	97.42%	0	\$0.00	NA	0	\$0
Total			24	\$4,578,660.00	100%	0	\$0.00		0	\$0
31405DLX3		COUNTRYWIDE HOME LOANS, INC.	204	\$33,901,197.87	96.85%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,102,740.00	3.15%	0	\$0.00	NA	0	\$0
Total			209	\$35,003,937.87	100%	0	\$0.00		0	\$0
31405DLY1		COUNTRYWIDE HOME LOANS, INC.	136	\$23,782,333.81	95.1%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,225,100.00	4.9%	0	\$0.00	NA	0	\$0
Total			144	\$25,007,433.81	100%	0	\$0.00		0	\$0

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31405DLZ8		Unavailable	142	\$25,002,320.17	100%	0	\$0.00	NA	0	\$0
Total			142	\$25,002,320.17	100%	0	\$0.00		0	\$0
31405DM20		COUNTRYWIDE HOME LOANS, INC.	34	\$3,372,511.28	37.53%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$5,614,629.65	62.47%	0	\$0.00	NA	0	\$0
Total			92	\$8,987,140.93	100%	0	\$0.00		0	\$0
31405DM38		COUNTRYWIDE HOME LOANS, INC.	25	\$5,220,697.60	23.98%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$16,551,434.38	76.02%	0	\$0.00	NA	0	\$0
Total			96	\$21,772,131.98	100%	0	\$0.00		0	\$0
31405DM46		COUNTRYWIDE HOME LOANS, INC.	8	\$1,740,153.92	6.17%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$26,452,735.26	93.83%	0	\$0.00	NA	0	\$0
Total			128	\$28,192,889.18	100%	0	\$0.00		0	\$0
31405DM53		COUNTRYWIDE HOME LOANS, INC.	34	\$8,293,600.00	40.33%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$12,270,077.00	59.67%	0	\$0.00	NA	0	\$0
Total			88	\$20,563,677.00	100%	0	\$0.00		0	\$0
31405DM61		Unavailable	99	\$20,003,139.43	100%	0	\$0.00	NA	0	\$0
Total			99	\$20,003,139.43	100%	0	\$0.00		0	\$0
31405DM79		Unavailable	143	\$27,506,239.63	100%	0	\$0.00	NA	0	\$0
Total			143	\$27,506,239.63	100%	0	\$0.00		0	\$0
31405DM87		COUNTRYWIDE HOME LOANS, INC.	52	\$9,610,182.00	96.03%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$396,902.55	3.97%	0	\$0.00	NA	0	\$0
Total			54	\$10,007,084.55	100%	0	\$0.00		0	\$0
31405DM95		Unavailable	13	\$1,054,319.32	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,054,319.32	100%	0	\$0.00		0	\$0
31405DMA2		COUNTRYWIDE HOME LOANS, INC.	20	\$2,522,146.00	26.7%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$6,925,830.78	73.3%	0	\$0.00	NA	0	\$0
Total			72	\$9,447,976.78	100%	0	\$0.00		0	\$0
31405DMB0		COUNTRYWIDE HOME LOANS, INC.	32	\$3,150,020.00	29.7%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$7,456,974.05	70.3%	0	\$0.00	NA	0	\$0
Total			107	\$10,606,994.05	100%	0	\$0.00		0	\$0

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31405DMC8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,679,720.00	23.36%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$8,789,260.89	76.64%	0	\$0.00	NA	0	\$0
Total		52	\$11,468,980.89	100%	0	\$0.00		0	\$0
31405DMD6	COUNTRYWIDE HOME LOANS, INC.	37	\$2,206,719.00	26.42%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$6,146,336.77	73.58%	0	\$0.00	NA	0	\$0
Total		136	\$8,353,055.77	100%	0	\$0.00		0	\$0
31405DMF1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,244,418.73	19.5%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,138,433.65	80.5%	0	\$0.00	NA	0	\$0
Total		50	\$6,382,852.38	100%	0	\$0.00		0	\$0
31405DMG9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,555,534.00	23.12%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,172,984.48	76.88%	0	\$0.00	NA	0	\$0
Total		34	\$6,728,518.48	100%	0	\$0.00		0	\$0
31405DMH7	COUNTRYWIDE HOME LOANS, INC.	27	\$3,378,697.00	47.42%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,746,400.00	52.58%	0	\$0.00	NA	0	\$0
Total		56	\$7,125,097.00	100%	0	\$0.00		0	\$0
31405DMJ3	COUNTRYWIDE HOME LOANS, INC.	49	\$9,027,175.22	32.52%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$18,729,200.39	67.48%	0	\$0.00	NA	0	\$0
Total		149	\$27,756,375.61	100%	0	\$0.00		0	\$0
31405DMK0	COUNTRYWIDE HOME LOANS, INC.	29	\$2,035,253.95	30.7%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$4,594,815.54	69.3%	0	\$0.00	NA	0	\$0
Total		94	\$6,630,069.49	100%	0	\$0.00		0	\$0
31405DML8	COUNTRYWIDE HOME LOANS, INC.	18	\$3,116,503.00	26.85%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$8,490,239.87	73.15%	0	\$0.00	NA	0	\$0
Total		64	\$11,606,742.87	100%	0	\$0.00		0	\$0
31405DMM6	COUNTRYWIDE HOME LOANS, INC.	83	\$5,514,730.60	41.12%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$7,897,804.13	58.88%	0	\$0.00	NA	0	\$0
Total		200	\$13,412,534.73	100%	0	\$0.00		0	\$0

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31405DMN4	COUNTRYWIDE HOME LOANS, INC.	10	\$2,260,191.20	16.09%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$11,790,235.95	83.91%	0	\$0.00	NA	0	\$0
Total		60	\$14,050,427.15	100%	0	\$0.00		0	\$0
31405DMR5	COUNTRYWIDE HOME LOANS, INC.	23	\$2,337,623.00	26.99%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$6,321,910.60	73.01%	0	\$0.00	NA	0	\$0
Total		79	\$8,659,533.60	100%	0	\$0.00		0	\$0
31405DMU8	COUNTRYWIDE HOME LOANS, INC.	18	\$3,985,553.91	20.76%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$15,211,188.13	79.24%	0	\$0.00	NA	0	\$0
Total		83	\$19,196,742.04	100%	0	\$0.00		0	\$0
31405DMV6	COUNTRYWIDE HOME LOANS, INC.	15	\$1,982,504.39	26.61%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,467,572.95	73.39%	0	\$0.00	NA	0	\$0
Total		56	\$7,450,077.34	100%	0	\$0.00		0	\$0
31405DMW4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,429,370.00	17.51%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,735,865.30	82.49%	0	\$0.00	NA	0	\$0
Total		33	\$8,165,235.30	100%	0	\$0.00		0	\$0
31405DMX2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,981,295.00	14.09%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$12,079,677.36	85.91%	0	\$0.00	NA	0	\$0
Total		59	\$14,060,972.36	100%	0	\$0.00		0	\$0
31405DMY0	COUNTRYWIDE HOME LOANS, INC.	52	\$6,915,885.00	39.12%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$10,761,484.00	60.88%	0	\$0.00	NA	0	\$0
Total		136	\$17,677,369.00	100%	0	\$0.00		0	\$0
31405DMZ7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,064,020.00	18.53%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$9,072,590.00	81.47%	0	\$0.00	NA	0	\$0
Total		50	\$11,136,610.00	100%	0	\$0.00		0	\$0
31405DN94	COUNTRYWIDE HOME LOANS, INC.	10	\$2,119,612.42	29.6%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$5,040,868.64	70.4%	0	\$0.00	NA	0	\$0
Total		31	\$7,160,481.06	100%	0	\$0.00		0	\$0
31405DNC7	COUNTRYWIDE HOME	9	\$1,785,430.00	21.45%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	25	\$6,539,863.15	78.55%	0	\$0.00	NA	0	\$0
Total			34	\$8,325,293.15	100%	0	\$0.00		0	\$0
31405DND5		COUNTRYWIDE HOME LOANS, INC.	23	\$2,274,715.00	30.68%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$5,140,226.44	69.32%	0	\$0.00	NA	0	\$0
Total			76	\$7,414,941.44	100%	0	\$0.00		0	\$0
31405DNE3		COUNTRYWIDE HOME LOANS, INC.	15	\$3,525,949.00	21.89%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$12,579,689.17	78.11%	0	\$0.00	NA	0	\$0
Total			66	\$16,105,638.17	100%	0	\$0.00		0	\$0
31405DNF0		COUNTRYWIDE HOME LOANS, INC.	20	\$2,586,773.00	23.95%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$8,215,294.50	76.05%	0	\$0.00	NA	0	\$0
Total			83	\$10,802,067.50	100%	0	\$0.00		0	\$0
31405DNG8		COUNTRYWIDE HOME LOANS, INC.	30	\$5,170,448.00	31.99%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$10,994,179.10	68.01%	0	\$0.00	NA	0	\$0
Total			94	\$16,164,627.10	100%	0	\$0.00		0	\$0
31405DNH6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,593,620.00	28.52%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$6,501,526.57	71.48%	0	\$0.00	NA	0	\$0
Total			61	\$9,095,146.57	100%	0	\$0.00		0	\$0
31405DNJ2		COUNTRYWIDE HOME LOANS, INC.	18	\$2,346,528.40	18.86%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$10,094,899.27	81.14%	0	\$0.00	NA	0	\$0
Total			95	\$12,441,427.67	100%	0	\$0.00		0	\$0
31405DNK9		COUNTRYWIDE HOME LOANS, INC.	14	\$3,283,800.00	20.1%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$13,049,765.92	79.9%	0	\$0.00	NA	0	\$0
Total			68	\$16,333,565.92	100%	0	\$0.00		0	\$0
31405DNL7		COUNTRYWIDE HOME LOANS, INC.	47	\$6,094,616.00	33.88%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$11,892,959.83	66.12%	0	\$0.00	NA	0	\$0
Total			139	\$17,987,575.83	100%	0	\$0.00		0	\$0
31405DNM5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,059,808.00	27.93%	0	\$0.00	NA	0	\$0

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		Unavailable	30	\$5,316,127.58	72.07%	0	\$0.00	NA	0	\$0
Total			43	\$7,375,935.58	100%	0	\$0.00		0	\$0
31405DNN3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,449,861.00	12.54%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$17,090,019.00	87.46%	0	\$0.00	NA	0	\$0
Total			81	\$19,539,880.00	100%	0	\$0.00		0	\$0
31405DNP8		COUNTRYWIDE HOME LOANS, INC.	28	\$6,040,410.00	20.1%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$24,016,312.00	79.9%	0	\$0.00	NA	0	\$0
Total			135	\$30,056,722.00	100%	0	\$0.00		0	\$0
31405DNR4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,242,998.00	7.42%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$27,988,078.75	92.58%	0	\$0.00	NA	0	\$0
Total			151	\$30,231,076.75	100%	0	\$0.00		0	\$0
31405DNS2		COUNTRYWIDE HOME LOANS, INC.	40	\$8,832,190.00	29.43%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$21,183,655.00	70.57%	0	\$0.00	NA	0	\$0
Total			137	\$30,015,845.00	100%	0	\$0.00		0	\$0
31405DNT0		Unavailable	145	\$25,007,244.00	100%	0	\$0.00	NA	0	\$0
Total			145	\$25,007,244.00	100%	0	\$0.00		0	\$0
31405DNU7		COUNTRYWIDE HOME LOANS, INC.	99	\$17,822,871.00	71.28%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$7,179,998.00	28.72%	0	\$0.00	NA	0	\$0
Total			136	\$25,002,869.00	100%	0	\$0.00		0	\$0
31405DNV5		Unavailable	137	\$25,003,520.19	100%	0	\$0.00	NA	0	\$0
Total			137	\$25,003,520.19	100%	0	\$0.00		0	\$0
31405DNW3		COUNTRYWIDE HOME LOANS, INC.	144	\$23,620,189.20	94.46%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,385,027.00	5.54%	0	\$0.00	NA	0	\$0
Total			152	\$25,005,216.20	100%	0	\$0.00		0	\$0
31405DNX1		Unavailable	136	\$25,000,647.24	100%	0	\$0.00	NA	0	\$0
Total			136	\$25,000,647.24	100%	0	\$0.00		0	\$0
31405DNY9		COUNTRYWIDE HOME LOANS, INC.	29	\$4,431,971.00	22.15%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$15,573,055.54	77.85%	0	\$0.00	NA	0	\$0
Total			113	\$20,005,026.54	100%	0	\$0.00		0	\$0

31405DNZ6	COUNTRYWIDE HOME LOANS, INC.	43	\$7,176,589.00	35.88%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$12,824,079.58	64.12%	0	\$0.00	NA	0	\$0
Total		105	\$20,000,668.58	100%	0	\$0.00		0	\$0
31405DP27	COUNTRYWIDE HOME LOANS, INC.	18	\$3,516,225.59	35.61%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$6,356,935.30	64.39%	0	\$0.00	NA	0	\$0
Total		52	\$9,873,160.89	100%	0	\$0.00		0	\$0
31405DP35	COUNTRYWIDE HOME LOANS, INC.	107	\$6,740,270.39	39.88%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$10,159,242.95	60.12%	0	\$0.00	NA	0	\$0
Total		258	\$16,899,513.34	100%	0	\$0.00		0	\$0
31405DP43	COUNTRYWIDE HOME LOANS, INC.	23	\$4,654,468.00	21.54%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$16,953,360.41	78.46%	0	\$0.00	NA	0	\$0
Total		96	\$21,607,828.41	100%	0	\$0.00		0	\$0
31405DP50	COUNTRYWIDE HOME LOANS, INC.	67	\$6,589,463.00	33.29%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$13,201,838.57	66.71%	0	\$0.00	NA	0	\$0
Total		201	\$19,791,301.57	100%	0	\$0.00		0	\$0
31405DP68	COUNTRYWIDE HOME LOANS, INC.	41	\$9,391,307.42	35.24%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$17,255,732.52	64.76%	0	\$0.00	NA	0	\$0
Total		116	\$26,647,039.94	100%	0	\$0.00		0	\$0
31405DP76	COUNTRYWIDE HOME LOANS, INC.	15	\$1,903,960.00	23.13%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,328,204.18	76.87%	0	\$0.00	NA	0	\$0
Total		64	\$8,232,164.18	100%	0	\$0.00		0	\$0
31405DP92	COUNTRYWIDE HOME LOANS, INC.	29	\$4,637,734.31	14.61%	0	\$0.00	NA	0	\$0
	Unavailable	176	\$27,100,206.02	85.39%	0	\$0.00	NA	0	\$0
Total		205	\$31,737,940.33	100%	0	\$0.00		0	\$0
31405DPA9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,362,479.66	17.16%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$6,575,300.00	82.84%	0	\$0.00	NA	0	\$0
Total		35	\$7,937,779.66	100%	0	\$0.00		0	\$0

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31405DPC5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,698,900.00	40.08%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,035,455.00	59.92%	0	\$0.00	NA	0	\$0
Total		30	\$6,734,355.00	100%	0	\$0.00		0	\$0
31405DPD3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,879,940.00	32.76%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,909,989.00	67.24%	0	\$0.00	NA	0	\$0
Total		41	\$8,789,929.00	100%	0	\$0.00		0	\$0
31405DPF8	COUNTRYWIDE HOME LOANS, INC.	37	\$3,283,195.00	48.5%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$3,486,020.00	51.5%	0	\$0.00	NA	0	\$0
Total		75	\$6,769,215.00	100%	0	\$0.00		0	\$0
31405DPG6	COUNTRYWIDE HOME LOANS, INC.	12	\$2,436,620.00	39.36%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,753,220.00	60.64%	0	\$0.00	NA	0	\$0
Total		29	\$6,189,840.00	100%	0	\$0.00		0	\$0
31405DPJ0	COUNTRYWIDE HOME LOANS, INC.	27	\$2,423,731.23	26.62%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$6,680,335.47	73.38%	0	\$0.00	NA	0	\$0
Total		102	\$9,104,066.70	100%	0	\$0.00		0	\$0
31405DPK7	COUNTRYWIDE HOME LOANS, INC.	4	\$555,000.00	8.31%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$6,121,956.24	91.69%	0	\$0.00	NA	0	\$0
Total		46	\$6,676,956.24	100%	0	\$0.00		0	\$0
31405DPL5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,290,599.00	27.27%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$6,108,675.73	72.73%	0	\$0.00	NA	0	\$0
Total		36	\$8,399,274.73	100%	0	\$0.00		0	\$0
31405DPM3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,912,714.00	39.32%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,494,800.00	60.68%	0	\$0.00	NA	0	\$0
Total		56	\$7,407,514.00	100%	0	\$0.00		0	\$0
31405DPN1	COUNTRYWIDE HOME LOANS, INC.	28	\$1,880,746.01	25.05%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$5,626,879.67	74.95%	0	\$0.00	NA	0	\$0
Total		114	\$7,507,625.68	100%	0	\$0.00		0	\$0
31405DPP6	COUNTRYWIDE HOME	10	\$2,091,879.00	16.8%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	48	\$10,358,119.60	83.2%	0	\$0.00	NA	0	\$0
Total			58	\$12,449,998.60	100%	0	\$0.00		0	\$0
31405DPQ4		COUNTRYWIDE HOME LOANS, INC.	37	\$3,595,700.42	26.77%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$9,837,090.10	73.23%	0	\$0.00	NA	0	\$0
Total			136	\$13,432,790.52	100%	0	\$0.00		0	\$0
31405DPS0		COUNTRYWIDE HOME LOANS, INC.	49	\$2,882,173.14	32.75%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$5,919,292.83	67.25%	0	\$0.00	NA	0	\$0
Total			146	\$8,801,465.97	100%	0	\$0.00		0	\$0
31405DPT8		COUNTRYWIDE HOME LOANS, INC.	4	\$791,722.68	11.53%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$6,077,542.00	88.47%	0	\$0.00	NA	0	\$0
Total			28	\$6,869,264.68	100%	0	\$0.00		0	\$0
31405DPW1		COUNTRYWIDE HOME LOANS, INC.	6	\$944,888.04	12.34%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,711,525.49	87.66%	0	\$0.00	NA	0	\$0
Total			39	\$7,656,413.53	100%	0	\$0.00		0	\$0
31405DPX9		COUNTRYWIDE HOME LOANS, INC.	38	\$4,831,020.84	22.99%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$16,184,343.76	77.01%	0	\$0.00	NA	0	\$0
Total			162	\$21,015,364.60	100%	0	\$0.00		0	\$0
31405DPY7		COUNTRYWIDE HOME LOANS, INC.	24	\$5,460,386.83	23.5%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$17,772,052.94	76.5%	0	\$0.00	NA	0	\$0
Total			103	\$23,232,439.77	100%	0	\$0.00		0	\$0
31405DPZ4		COUNTRYWIDE HOME LOANS, INC.	58	\$7,402,438.00	32.43%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$15,422,007.51	67.57%	0	\$0.00	NA	0	\$0
Total			178	\$22,824,445.51	100%	0	\$0.00		0	\$0
31405DQ34		COUNTRYWIDE HOME LOANS, INC.	9	\$1,384,423.71	4.02%	0	\$0.00	NA	0	\$0
		Unavailable	177	\$33,020,759.68	95.98%	0	\$0.00	NA	0	\$0
Total			186	\$34,405,183.39	100%	0	\$0.00		0	\$0
31405DQ42		COUNTRYWIDE HOME LOANS, INC.	20	\$4,285,366.83	21.76%	0	\$0.00	NA	0	\$0

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		Unavailable	74	\$15,404,294.04	78.24%	0	\$0.00	NA	0	\$0
Total			94	\$19,689,660.87	100%	0	\$0.00		0	\$0
31405DQ91		COUNTRYWIDE HOME LOANS, INC.	108	\$18,766,034.00	100%	0	\$0.00	NA	0	\$0
Total			108	\$18,766,034.00	100%	0	\$0.00		0	\$0
31405DQA8		COUNTRYWIDE HOME LOANS, INC.	21	\$4,596,112.00	20.28%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$18,064,452.07	79.72%	0	\$0.00	NA	0	\$0
Total			98	\$22,660,564.07	100%	0	\$0.00		0	\$0
31405DQB6		COUNTRYWIDE HOME LOANS, INC.	28	\$5,704,147.00	23.82%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$18,240,354.30	76.18%	0	\$0.00	NA	0	\$0
Total			111	\$23,944,501.30	100%	0	\$0.00		0	\$0
31405DQG5		Unavailable	14	\$2,039,043.41	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,039,043.41	100%	0	\$0.00		0	\$0
31405DQH3		COUNTRYWIDE HOME LOANS, INC.	3	\$254,810.79	13.17%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,680,435.88	86.83%	0	\$0.00	NA	0	\$0
Total			25	\$1,935,246.67	100%	0	\$0.00		0	\$0
31405DQJ9		COUNTRYWIDE HOME LOANS, INC.	6	\$488,150.00	38.36%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$784,385.00	61.64%	0	\$0.00	NA	0	\$0
Total			16	\$1,272,535.00	100%	0	\$0.00		0	\$0
31405DQK6		COUNTRYWIDE HOME LOANS, INC.	31	\$6,486,990.00	25.49%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$18,962,491.26	74.51%	0	\$0.00	NA	0	\$0
Total			123	\$25,449,481.26	100%	0	\$0.00		0	\$0
31405DQM2		COUNTRYWIDE HOME LOANS, INC.	47	\$2,520,990.63	44.7%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$3,118,762.71	55.3%	0	\$0.00	NA	0	\$0
Total			107	\$5,639,753.34	100%	0	\$0.00		0	\$0
31405DQP5		COUNTRYWIDE HOME LOANS, INC.	42	\$3,810,880.00	31.29%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$8,369,971.00	68.71%	0	\$0.00	NA	0	\$0
Total			111	\$12,180,851.00	100%	0	\$0.00		0	\$0
31405DQR1			34	\$3,343,104.00	28.27%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	88	\$8,484,143.86	71.73%	0	\$0.00	NA	0
Total			122	\$11,827,247.86	100%	0	\$0.00		0
31405DQS9		COUNTRYWIDE HOME LOANS, INC.	29	\$4,657,931.05	45.5%	0	\$0.00	NA	0
		Unavailable	35	\$5,578,462.21	54.5%	0	\$0.00	NA	0
Total			64	\$10,236,393.26	100%	0	\$0.00		0
31405DQT7		COUNTRYWIDE HOME LOANS, INC.	4	\$524,650.00	11.51%	0	\$0.00	NA	0
		Unavailable	28	\$4,033,909.89	88.49%	0	\$0.00	NA	0
Total			32	\$4,558,559.89	100%	0	\$0.00		0
31405DQU4		COUNTRYWIDE HOME LOANS, INC.	29	\$3,736,839.00	33.45%	0	\$0.00	NA	0
		Unavailable	57	\$7,433,335.93	66.55%	0	\$0.00	NA	0
Total			86	\$11,170,174.93	100%	0	\$0.00		0
31405DQV2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,711,405.00	15.18%	0	\$0.00	NA	0
		Unavailable	43	\$9,562,044.72	84.82%	0	\$0.00	NA	0
Total			50	\$11,273,449.72	100%	0	\$0.00		0
31405DQW0		COUNTRYWIDE HOME LOANS, INC.	21	\$4,747,855.24	20.27%	0	\$0.00	NA	0
		Unavailable	81	\$18,672,093.48	79.73%	0	\$0.00	NA	0
Total			102	\$23,419,948.72	100%	0	\$0.00		0
31405DQX8		COUNTRYWIDE HOME LOANS, INC.	49	\$4,873,617.00	41.04%	0	\$0.00	NA	0
		Unavailable	70	\$7,000,441.54	58.96%	0	\$0.00	NA	0
Total			119	\$11,874,058.54	100%	0	\$0.00		0
31405DQY6		COUNTRYWIDE HOME LOANS, INC.	171	\$32,174,347.06	32.07%	0	\$0.00	NA	0
		Unavailable	333	\$68,150,172.47	67.93%	0	\$0.00	NA	0
Total			504	\$100,324,519.53	100%	0	\$0.00		0
31405DQZ3		COUNTRYWIDE HOME LOANS, INC.	22	\$1,579,190.00	36.03%	0	\$0.00	NA	0
		Unavailable	36	\$2,803,389.75	63.97%	0	\$0.00	NA	0
Total			58	\$4,382,579.75	100%	0	\$0.00		0
31405DR25		COUNTRYWIDE HOME	107	\$7,259,239.00	41.54%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	147	\$10,217,875.15	58.46%	0	\$0.00	NA	0	\$0
Total			254	\$17,477,114.15	100%	0	\$0.00		0	\$0
31405DR33		COUNTRYWIDE HOME LOANS, INC.	21	\$4,453,916.35	29.35%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$10,719,486.00	70.65%	0	\$0.00	NA	0	\$0
Total			67	\$15,173,402.35	100%	0	\$0.00		0	\$0
31405DR41		COUNTRYWIDE HOME LOANS, INC.	17	\$4,098,297.30	22.71%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$13,946,745.63	77.29%	0	\$0.00	NA	0	\$0
Total			81	\$18,045,042.93	100%	0	\$0.00		0	\$0
31405DR58		COUNTRYWIDE HOME LOANS, INC.	27	\$3,431,908.48	27.8%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$8,912,594.92	72.2%	0	\$0.00	NA	0	\$0
Total			95	\$12,344,503.40	100%	0	\$0.00		0	\$0
31405DR66		COUNTRYWIDE HOME LOANS, INC.	9	\$1,941,311.05	22.78%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,580,534.00	77.22%	0	\$0.00	NA	0	\$0
Total			39	\$8,521,845.05	100%	0	\$0.00		0	\$0
31405DR74		COUNTRYWIDE HOME LOANS, INC.	37	\$2,410,674.00	44.29%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$3,032,246.32	55.71%	0	\$0.00	NA	0	\$0
Total			88	\$5,442,920.32	100%	0	\$0.00		0	\$0
31405DRB5		COUNTRYWIDE HOME LOANS, INC.	11	\$3,019,500.00	46.03%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,540,670.00	53.97%	0	\$0.00	NA	0	\$0
Total			23	\$6,560,170.00	100%	0	\$0.00		0	\$0
31405DRF6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,466,074.00	50.36%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,431,169.78	49.64%	0	\$0.00	NA	0	\$0
Total			26	\$4,897,243.78	100%	0	\$0.00		0	\$0
31405DRJ8		COUNTRYWIDE HOME LOANS, INC.	64	\$3,707,471.00	44.27%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$4,666,460.00	55.73%	0	\$0.00	NA	0	\$0
Total			142	\$8,373,931.00	100%	0	\$0.00		0	\$0
31405DRM1		COUNTRYWIDE HOME LOANS, INC.	22	\$2,816,176.02	32.36%	0	\$0.00	NA	0	\$0

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		Unavailable	45	\$5,885,397.86	67.64%	0	\$0.00	NA	0	\$0
Total			67	\$8,701,573.88	100%	0	\$0.00		0	\$0
31405DRP4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,671,281.95	32.48%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,474,572.00	67.52%	0	\$0.00	NA	0	\$0
Total			23	\$5,145,853.95	100%	0	\$0.00		0	\$0
31405DRQ2		COUNTRYWIDE HOME LOANS, INC.	23	\$5,409,438.00	39.29%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$8,359,128.11	60.71%	0	\$0.00	NA	0	\$0
Total			52	\$13,768,566.11	100%	0	\$0.00		0	\$0
31405DRR0		COUNTRYWIDE HOME LOANS, INC.	10	\$2,227,931.00	34.06%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,314,050.00	65.94%	0	\$0.00	NA	0	\$0
Total			30	\$6,541,981.00	100%	0	\$0.00		0	\$0
31405DRS8		COUNTRYWIDE HOME LOANS, INC.	32	\$4,073,650.00	49.46%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,162,895.00	50.54%	0	\$0.00	NA	0	\$0
Total			64	\$8,236,545.00	100%	0	\$0.00		0	\$0
31405DRT6		COUNTRYWIDE HOME LOANS, INC.	18	\$3,882,288.00	29.22%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$9,405,170.31	70.78%	0	\$0.00	NA	0	\$0
Total			61	\$13,287,458.31	100%	0	\$0.00		0	\$0
31405DRU3		COUNTRYWIDE HOME LOANS, INC.	42	\$3,710,575.00	41.01%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$5,336,995.00	58.99%	0	\$0.00	NA	0	\$0
Total			101	\$9,047,570.00	100%	0	\$0.00		0	\$0
31405DRV1		COUNTRYWIDE HOME LOANS, INC.	18	\$1,177,186.42	29.35%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$2,833,054.79	70.65%	0	\$0.00	NA	0	\$0
Total			58	\$4,010,241.21	100%	0	\$0.00		0	\$0
31405DRW9		COUNTRYWIDE HOME LOANS, INC.	26	\$2,546,776.66	33.58%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$5,038,154.23	66.42%	0	\$0.00	NA	0	\$0
Total			77	\$7,584,930.89	100%	0	\$0.00		0	\$0
31405DRX7		COUNTRYWIDE HOME LOANS, INC.	14	\$3,078,968.92	51.04%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,953,910.75	48.96%	0	\$0.00	NA	0	\$0

Total			28	\$6,032,879.67	100%	0	\$0.00		0	\$0
31405DRY5		COUNTRYWIDE HOME LOANS, INC.	60	\$7,848,821.29	31.15%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$17,350,477.92	68.85%	0	\$0.00	NA	0	\$0
Total			194	\$25,199,299.21	100%	0	\$0.00		0	\$0
31405DRZ2		COUNTRYWIDE HOME LOANS, INC.	19	\$4,138,310.83	31.67%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$8,929,356.91	68.33%	0	\$0.00	NA	0	\$0
Total			62	\$13,067,667.74	100%	0	\$0.00		0	\$0
31405DS99		COUNTRYWIDE HOME LOANS, INC.	49	\$7,909,397.76	67.28%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,845,761.43	32.72%	0	\$0.00	NA	0	\$0
Total			74	\$11,755,159.19	100%	0	\$0.00		0	\$0
31405DSC2		COUNTRYWIDE HOME LOANS, INC.	7	\$882,661.30	14.44%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,230,140.80	85.56%	0	\$0.00	NA	0	\$0
Total			35	\$6,112,802.10	100%	0	\$0.00		0	\$0
31405DSD0		COUNTRYWIDE HOME LOANS, INC.	22	\$4,406,694.97	23.1%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$14,667,024.72	76.9%	0	\$0.00	NA	0	\$0
Total			90	\$19,073,719.69	100%	0	\$0.00		0	\$0
31405DSE8		COUNTRYWIDE HOME LOANS, INC.	5	\$821,077.84	15.04%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,636,845.92	84.96%	0	\$0.00	NA	0	\$0
Total			34	\$5,457,923.76	100%	0	\$0.00		0	\$0
31405DSF5		COUNTRYWIDE HOME LOANS, INC.	17	\$2,209,269.08	21.8%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$7,923,900.70	78.2%	0	\$0.00	NA	0	\$0
Total			78	\$10,133,169.78	100%	0	\$0.00		0	\$0
31405DSG3		COUNTRYWIDE HOME LOANS, INC.	10	\$2,167,593.60	21.34%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$7,991,892.03	78.66%	0	\$0.00	NA	0	\$0
Total			45	\$10,159,485.63	100%	0	\$0.00		0	\$0
31405DSH1		COUNTRYWIDE HOME LOANS, INC.	15	\$3,301,959.73	20.15%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$13,087,088.19	79.85%	0	\$0.00	NA	0	\$0
Total			73	\$16,389,047.92	100%	0	\$0.00		0	\$0

31405DSJ7	COUNTRYWIDE HOME LOANS, INC.	30	\$6,095,950.00	25.59%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$17,729,271.86	74.41%	0	\$0.00	NA	0	\$0
Total		120	\$23,825,221.86	100%	0	\$0.00		0	\$0
31405DSK4	COUNTRYWIDE HOME LOANS, INC.	54	\$5,351,561.10	35.74%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$9,620,886.98	64.26%	0	\$0.00	NA	0	\$0
Total		152	\$14,972,448.08	100%	0	\$0.00		0	\$0
31405DSL2	COUNTRYWIDE HOME LOANS, INC.	27	\$5,833,929.38	28.99%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$14,288,141.00	71.01%	0	\$0.00	NA	0	\$0
Total		91	\$20,122,070.38	100%	0	\$0.00		0	\$0
31405DSM0	COUNTRYWIDE HOME LOANS, INC.	7	\$696,456.86	19.34%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,905,007.51	80.66%	0	\$0.00	NA	0	\$0
Total		37	\$3,601,464.37	100%	0	\$0.00		0	\$0
31405DSN8	COUNTRYWIDE HOME LOANS, INC.	21	\$3,299,293.91	30.87%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$7,389,346.31	69.13%	0	\$0.00	NA	0	\$0
Total		73	\$10,688,640.22	100%	0	\$0.00		0	\$0
31405DSQ1	COUNTRYWIDE HOME LOANS, INC.	17	\$2,234,793.00	42.03%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,082,704.00	57.97%	0	\$0.00	NA	0	\$0
Total		50	\$5,317,497.00	100%	0	\$0.00		0	\$0
31405DSS7	COUNTRYWIDE HOME LOANS, INC.	27	\$4,960,863.65	14.28%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$29,779,766.09	85.72%	0	\$0.00	NA	0	\$0
Total		164	\$34,740,629.74	100%	0	\$0.00		0	\$0
31405DST5	COUNTRYWIDE HOME LOANS, INC.	28	\$6,572,287.92	21.44%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$24,081,591.14	78.56%	0	\$0.00	NA	0	\$0
Total		126	\$30,653,879.06	100%	0	\$0.00		0	\$0
31405DTB3	COUNTRYWIDE HOME LOANS, INC.	17	\$2,741,871.50	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,741,871.50	100%	0	\$0.00		0	\$0
31405E2G9	BANKUNITED,	5	\$890,399.41	6.83%	0	\$0.00	NA	0	\$0

		FEDERAL SAVINGS BANK							
		Unavailable	57	\$12,153,658.57	93.17%	0	\$0.00	NA	0
Total			62	\$13,044,057.98	100%	0	\$0.00		0
31405E2H7		BANKUNITED, FEDERAL SAVINGS BANK	5	\$531,800.00	53.46%	0	\$0.00	NA	0
		Unavailable	4	\$463,000.00	46.54%	0	\$0.00	NA	0
Total			9	\$994,800.00	100%	0	\$0.00		0
31405E2J3		BANKUNITED, FEDERAL SAVINGS BANK	2	\$308,900.00	3.38%	0	\$0.00	NA	0
		Unavailable	45	\$8,839,954.63	96.62%	0	\$0.00	NA	0
Total			47	\$9,148,854.63	100%	0	\$0.00		0
31405E2K0		BANKUNITED, FEDERAL SAVINGS BANK	1	\$90,000.00	10.17%	0	\$0.00	NA	0
		Unavailable	8	\$794,800.00	89.83%	0	\$0.00	NA	0
Total			9	\$884,800.00	100%	0	\$0.00		0
31405E2L8		BANKUNITED, FEDERAL SAVINGS BANK	3	\$557,100.00	16.27%	0	\$0.00	NA	0
		Unavailable	20	\$2,867,845.28	83.73%	0	\$0.00	NA	0
Total			23	\$3,424,945.28	100%	0	\$0.00		0
31405E2N4		PLANTATION FEDERAL SAVINGS BANK INC.	16	\$1,168,239.66	100%	0	\$0.00	NA	0
Total			16	\$1,168,239.66	100%	0	\$0.00		0
31405E2Q7		GREENPOINT MORTGAGE FUNDING, INC.	3	\$544,256.50	14.69%	0	\$0.00	NA	0
		Unavailable	15	\$3,159,982.78	85.31%	0	\$0.00	NA	0
Total			18	\$3,704,239.28	100%	0	\$0.00		0
31405E2R5		GREENPOINT MORTGAGE FUNDING, INC.	20	\$3,839,989.17	12.05%	0	\$0.00	NA	0
		Unavailable	138	\$28,040,264.77	87.95%	0	\$0.00	NA	0
Total			158	\$31,880,253.94	100%	0	\$0.00		0
31405E2S3			52	\$8,792,989.34	11.45%	0	\$0.00	NA	0

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

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31405E3A1	GREENPOINT MORTGAGE FUNDING, INC.	14	\$2,021,096.98	24.74%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$6,146,613.16	75.26%	0	\$0.00	NA	0	\$0
Total		65	\$8,167,710.14	100%	0	\$0.00		0	\$0
31405E3B9	GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,230,797.75	29.16%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,990,229.84	70.84%	0	\$0.00	NA	0	\$0
Total		43	\$4,221,027.59	100%	0	\$0.00		0	\$0
31405E3C7	GREENPOINT MORTGAGE FUNDING, INC.	1	\$246,225.57	10.02%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,210,718.40	89.98%	0	\$0.00	NA	0	\$0
Total		12	\$2,456,943.97	100%	0	\$0.00		0	\$0
31405E3E3	Unavailable	14	\$2,152,560.55	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,152,560.55	100%	0	\$0.00		0	\$0
31405EK79	Unavailable	10	\$1,480,994.69	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,480,994.69	100%	0	\$0.00		0	\$0
31405EK95	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$458,400.00	5.36%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$8,098,020.00	94.64%	0	\$0.00	NA	0	\$0
Total		45	\$8,556,420.00	100%	0	\$0.00		0	\$0
31405EL29	STATE FARM BANK, FSB	58	\$6,487,946.11	100%	0	\$0.00	NA	0	\$0
Total		58	\$6,487,946.11	100%	0	\$0.00		0	\$0
31405EL52	RBC MORTGAGE COMPANY	5	\$838,550.00	33.28%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,680,900.00	66.72%	0	\$0.00	NA	0	\$0
Total		13	\$2,519,450.00	100%	0	\$0.00		0	\$0
31405EL86	RBC MORTGAGE COMPANY	13	\$2,499,850.00	44.51%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,116,107.90	55.49%	0	\$0.00	NA	0	\$0
Total		30	\$5,615,957.90	100%	0	\$0.00		0	\$0
31405EL94		8	\$1,130,450.00	49.88%	0	\$0.00	NA	0	\$0

	RBC MORTGAGE COMPANY								
	Unavailable	9	\$1,135,700.00	50.12%	0	\$0.00	NA	0	\$0
Total		17	\$2,266,150.00	100%	0	\$0.00		0	\$0
31405ELA1	Unavailable	22	\$1,514,039.71	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,514,039.71	100%	0	\$0.00		0	\$0
31405ELB9	Unavailable	65	\$6,875,826.61	100%	0	\$0.00	NA	0	\$0
Total		65	\$6,875,826.61	100%	0	\$0.00		0	\$0
31405ELC7	Unavailable	61	\$8,428,609.46	100%	0	\$0.00	NA	0	\$0
Total		61	\$8,428,609.46	100%	0	\$0.00		0	\$0
31405ELD5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$463,826.62	0.84%	0	\$0.00	NA	0	\$0
	Unavailable	235	\$54,595,503.17	99.16%	0	\$0.00	NA	0	\$0
Total		237	\$55,059,329.79	100%	0	\$0.00		0	\$0
31405ELG8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$142,100.00	7.57%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,734,538.99	92.43%	0	\$0.00	NA	0	\$0
Total		27	\$1,876,638.99	100%	0	\$0.00		0	\$0
31405ELH6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$209,100.00	2.88%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$7,060,482.81	97.12%	0	\$0.00	NA	0	\$0
Total		69	\$7,269,582.81	100%	0	\$0.00		0	\$0
31405ELJ2	Unavailable	43	\$5,924,222.68	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,924,222.68	100%	0	\$0.00		0	\$0
31405ELK9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$175,000.00	0.62%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$27,984,099.95	99.38%	0	\$0.00	NA	0	\$0
Total		128	\$28,159,099.95	100%	0	\$0.00		0	\$0
31405ELL7	Unavailable	163	\$29,334,682.15	100%	0	\$0.00	NA	0	\$0
Total		163	\$29,334,682.15	100%	0	\$0.00		0	\$0

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31405ELM5	Unavailable	64	\$10,995,114.38	100%	0	\$0.00	NA	0	\$0
Total		64	\$10,995,114.38	100%	0	\$0.00		0	\$0
31405ELN3	Unavailable	43	\$5,930,649.47	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,930,649.47	100%	0	\$0.00		0	\$0
31405ELQ6	Unavailable	38	\$5,350,395.05	100%	0	\$0.00	NA	0	\$0
Total		38	\$5,350,395.05	100%	0	\$0.00		0	\$0
31405ELS2	Unavailable	15	\$2,102,504.30	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,102,504.30	100%	0	\$0.00		0	\$0
31405ELT0	Unavailable	27	\$2,790,503.95	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,790,503.95	100%	0	\$0.00		0	\$0
31405ELU7	Unavailable	73	\$7,793,164.73	100%	0	\$0.00	NA	0	\$0
Total		73	\$7,793,164.73	100%	0	\$0.00		0	\$0
31405ELY9	STATE FARM BANK, FSB	48	\$7,672,746.14	100%	0	\$0.00	NA	0	\$0
Total		48	\$7,672,746.14	100%	0	\$0.00		0	\$0
31405ELZ6	STATE FARM BANK, FSB	120	\$14,378,887.87	100%	0	\$0.00	NA	0	\$0
Total		120	\$14,378,887.87	100%	0	\$0.00		0	\$0
31405EMB8	RBC MORTGAGE COMPANY	13	\$2,124,150.00	36.39%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,712,890.00	63.61%	0	\$0.00	NA	0	\$0
Total		31	\$5,837,040.00	100%	0	\$0.00		0	\$0
31405EMD4	RBC MORTGAGE COMPANY	7	\$1,268,000.00	41.49%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,787,942.08	58.51%	0	\$0.00	NA	0	\$0
Total		14	\$3,055,942.08	100%	0	\$0.00		0	\$0
31405EME2	RBC MORTGAGE COMPANY	13	\$2,257,800.00	49.16%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,335,300.00	50.84%	0	\$0.00	NA	0	\$0
Total		25	\$4,593,100.00	100%	0	\$0.00		0	\$0
31405EMF9	RBC MORTGAGE COMPANY	8	\$1,181,700.00	57.85%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$861,000.00	42.15%	0	\$0.00	NA	0	\$0
Total		16	\$2,042,700.00	100%	0	\$0.00		0	\$0

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31405EMG7	RBC MORTGAGE COMPANY	3	\$750,700.00	40.17%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,118,300.00	59.83%	0	\$0.00	NA	0	\$0
Total		7	\$1,869,000.00	100%	0	\$0.00		0	\$0
31405EMH5	RBC MORTGAGE COMPANY	11	\$2,030,400.00	49.55%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,067,328.63	50.45%	0	\$0.00	NA	0	\$0
Total		22	\$4,097,728.63	100%	0	\$0.00		0	\$0
31405EMJ1	RBC MORTGAGE COMPANY	6	\$814,050.00	50.62%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$794,150.00	49.38%	0	\$0.00	NA	0	\$0
Total		13	\$1,608,200.00	100%	0	\$0.00		0	\$0
31405EMK8	RBC MORTGAGE COMPANY	16	\$3,081,000.00	61.09%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,962,537.06	38.91%	0	\$0.00	NA	0	\$0
Total		25	\$5,043,537.06	100%	0	\$0.00		0	\$0
31405EN27	KENTUCKY HOUSING CORPORATION	12	\$1,220,711.32	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,220,711.32	100%	0	\$0.00		0	\$0
31405EN35	WASHINGTON MUTUAL BANK	4	\$652,398.17	3.6%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	12	\$1,990,497.79	10.97%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$15,502,158.43	85.43%	0	\$0.00	NA	0	\$0
Total		120	\$18,145,054.39	100%	0	\$0.00		0	\$0
31405EN43	WASHINGTON MUTUAL BANK	39	\$4,510,525.98	4.7%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	189	\$22,773,943.39	23.74%	0	\$0.00	NA	0	\$0
	Unavailable	501	\$68,652,658.78	71.56%	0	\$0.00	NA	0	\$0
Total		729	\$95,937,128.15	100%	0	\$0.00		0	\$0
31405EN50	WASHINGTON MUTUAL BANK	33	\$3,667,446.05	6.48%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	149	\$15,089,027.58	26.64%	0	\$0.00	NA	0	\$0
	Unavailable	336	\$37,874,255.74	66.88%	0	\$0.00	NA	0	\$0
Total		518	\$56,630,729.37	100%	0	\$0.00		0	\$0
31405EN76		16	\$1,249,783.28	51.3%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	12	\$1,186,501.40	48.7%	0	\$0.00	NA	0	\$0
Total			28	\$2,436,284.68	100%	0	\$0.00		0	\$0
31405EN92		WASHINGTON MUTUAL BANK, FA	12	\$1,071,544.89	14.5%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$6,316,879.37	85.5%	0	\$0.00	NA	0	\$0
Total			69	\$7,388,424.26	100%	0	\$0.00		0	\$0
31405ENP6		CHEVY CHASE BANK FSB	8	\$2,134,839.12	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,134,839.12	100%	0	\$0.00		0	\$0
31405ENQ4		CHEVY CHASE BANK FSB	194	\$40,237,235.51	100%	0	\$0.00	NA	0	\$0
Total			194	\$40,237,235.51	100%	0	\$0.00		0	\$0
31405ENR2		CHEVY CHASE BANK FSB	96	\$18,353,483.14	99.29%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$130,625.00	0.71%	0	\$0.00	NA	0	\$0
Total			97	\$18,484,108.14	100%	0	\$0.00		0	\$0
31405ENS0		FREEDOM MORTGAGE CORP.	6	\$1,001,874.09	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,001,874.09	100%	0	\$0.00		0	\$0
31405ENT8		FREEDOM MORTGAGE CORP.	9	\$1,021,625.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,021,625.00	100%	0	\$0.00		0	\$0
31405ENU5		FREEDOM MORTGAGE CORP.	6	\$1,041,123.03	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,041,123.03	100%	0	\$0.00		0	\$0
31405ENW1		BANKFINANCIAL FSB	28	\$5,133,618.00	62.9%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,028,219.78	37.1%	0	\$0.00	NA	0	\$0
Total			45	\$8,161,837.78	100%	0	\$0.00		0	\$0
31405ENX9		MIDFIRST BANK SSB	26	\$1,739,804.15	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,739,804.15	100%	0	\$0.00		0	\$0
31405ENY7		MIDFIRST BANK SSB	16	\$1,032,164.28	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,032,164.28	100%	0	\$0.00		0	\$0
31405ENZ4			50	\$4,384,174.77	100%	0	\$0.00	NA	0	\$0

		KENTUCKY HOUSING CORPORATION							
Total			50	\$4,384,174.77	100%	0	\$0.00	0	\$0
31405EPA7		WASHINGTON MUTUAL BANK, FA	32	\$2,811,896.06	22.04%	0	\$0.00	NA	\$0
		Unavailable	100	\$9,945,279.83	77.96%	0	\$0.00	NA	\$0
Total			132	\$12,757,175.89	100%	0	\$0.00	0	\$0
31405EPC3		WASHINGTON MUTUAL BANK, FA	20	\$2,861,496.25	55%	0	\$0.00	NA	\$0
		Unavailable	21	\$2,341,153.94	45%	0	\$0.00	NA	\$0
Total			41	\$5,202,650.19	100%	0	\$0.00	0	\$0
31405EPD1		WASHINGTON MUTUAL BANK, FA	2	\$248,244.74	11.82%	0	\$0.00	NA	\$0
		Unavailable	24	\$1,851,694.01	88.18%	0	\$0.00	NA	\$0
Total			26	\$2,099,938.75	100%	0	\$0.00	0	\$0
31405EQM0		WASHINGTON MUTUAL BANK, FA	11	\$964,113.89	26.04%	0	\$0.00	NA	\$0
		Unavailable	32	\$2,738,789.95	73.96%	0	\$0.00	NA	\$0
Total			43	\$3,702,903.84	100%	0	\$0.00	0	\$0
31405EQN8		WASHINGTON MUTUAL BANK, FA	4	\$215,056.67	9.44%	0	\$0.00	NA	\$0
		Unavailable	24	\$2,063,140.53	90.56%	0	\$0.00	NA	\$0
Total			28	\$2,278,197.20	100%	0	\$0.00	0	\$0
31405EQQ1		WASHINGTON MUTUAL BANK, FA	4	\$213,518.45	18.48%	0	\$0.00	NA	\$0
		Unavailable	16	\$941,824.77	81.52%	0	\$0.00	NA	\$0
Total			20	\$1,155,343.22	100%	0	\$0.00	0	\$0
31405ER72		THIRD FEDERAL SAVINGS AND LOAN	133	\$20,003,921.49	100%	0	\$0.00	NA	\$0
Total			133	\$20,003,921.49	100%	0	\$0.00	0	\$0
31405ER80		THIRD FEDERAL SAVINGS AND LOAN	41	\$5,002,382.75	100%	0	\$0.00	NA	\$0
Total			41	\$5,002,382.75	100%	0	\$0.00	0	\$0
31405ER98		THIRD FEDERAL SAVINGS AND LOAN	193	\$20,003,053.95	100%	0	\$0.00	NA	\$0
Total			193	\$20,003,053.95	100%	0	\$0.00	0	\$0

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31405ESA4		THIRD FEDERAL SAVINGS AND LOAN	164	\$10,006,471.17	100%	0	\$0.00	NA	0	\$0
Total			164	\$10,006,471.17	100%	0	\$0.00		0	\$0
31405ESB2		THIRD FEDERAL SAVINGS AND LOAN	93	\$5,044,317.50	100%	0	\$0.00	NA	0	\$0
Total			93	\$5,044,317.50	100%	0	\$0.00		0	\$0
31405ESC0		Unavailable	7	\$1,116,265.25	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,116,265.25	100%	0	\$0.00		0	\$0
31405ET21		FIRST HORIZON HOME LOAN CORPORATION	200	\$31,936,744.54	80.17%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$7,901,955.73	19.83%	0	\$0.00	NA	0	\$0
Total			251	\$39,838,700.27	100%	0	\$0.00		0	\$0
31405ET39		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,917,985.79	80.44%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$709,701.15	19.56%	0	\$0.00	NA	0	\$0
Total			25	\$3,627,686.94	100%	0	\$0.00		0	\$0
31405ET47		FIRST HORIZON HOME LOAN CORPORATION	45	\$6,633,200.60	97.79%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$150,000.00	2.21%	0	\$0.00	NA	0	\$0
Total			46	\$6,783,200.60	100%	0	\$0.00		0	\$0
31405ET54		FIRST HORIZON HOME LOAN CORPORATION	25	\$2,604,000.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,604,000.00	100%	0	\$0.00		0	\$0
31405ET62		FIRST HORIZON HOME LOAN CORPORATION	18	\$1,222,451.02	76.05%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$384,937.00	23.95%	0	\$0.00	NA	0	\$0
Total			27	\$1,607,388.02	100%	0	\$0.00		0	\$0
31405ET88		FIRST HORIZON HOME LOAN CORPORATION	173	\$29,903,408.02	99.68%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$96,750.00	0.32%	0	\$0.00	NA	0	\$0
Total			174	\$30,000,158.02	100%	0	\$0.00		0	\$0
31405ET96		FIRST HORIZON HOME LOAN CORPORATION	113	\$19,818,544.73	99.09%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$182,000.00	0.91%	0	\$0.00	NA	0	\$0
Total			114	\$20,000,544.73	100%	0	\$0.00		0	\$0
31405ETX3		WASHTENAW	1	\$103,500.00	1.12%	0	\$0.00	NA	0	\$0

		MORTGAGE COMPANY								
		Unavailable	51	\$9,108,238.20	98.88%	0	\$0.00	NA	0	\$0
Total			52	\$9,211,738.20	100%	0	\$0.00		0	\$0
31405ETY1		WASHTENAW MORTGAGE COMPANY	1	\$164,500.00	2.92%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,470,237.41	97.08%	0	\$0.00	NA	0	\$0
Total			33	\$5,634,737.41	100%	0	\$0.00		0	\$0
31405ETZ8		FIRST HORIZON HOME LOAN CORPORATION	6	\$643,664.25	52.73%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$576,997.51	47.27%	0	\$0.00	NA	0	\$0
Total			11	\$1,220,661.76	100%	0	\$0.00		0	\$0
31405EU29		ABN AMRO MORTGAGE GROUP, INC.	2	\$202,400.00	18.92%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$867,123.31	81.08%	0	\$0.00	NA	0	\$0
Total			11	\$1,069,523.31	100%	0	\$0.00		0	\$0
31405EU37		ABN AMRO MORTGAGE GROUP, INC.	2	\$236,370.57	11.93%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,745,445.01	88.07%	0	\$0.00	NA	0	\$0
Total			16	\$1,981,815.58	100%	0	\$0.00		0	\$0
31405EU45		ABN AMRO MORTGAGE GROUP, INC.	7	\$990,651.19	19.64%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,053,781.85	80.36%	0	\$0.00	NA	0	\$0
Total			38	\$5,044,433.04	100%	0	\$0.00		0	\$0
31405EU52		ABN AMRO MORTGAGE GROUP, INC.	10	\$1,198,300.00	25.48%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,504,856.58	74.52%	0	\$0.00	NA	0	\$0
Total			37	\$4,703,156.58	100%	0	\$0.00		0	\$0
31405EU60		ABN AMRO MORTGAGE GROUP, INC.	38	\$4,980,104.91	43.96%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,348,388.53	56.04%	0	\$0.00	NA	0	\$0
Total			87	\$11,328,493.44	100%	0	\$0.00		0	\$0
31405EU78		ABN AMRO MORTGAGE GROUP, INC.	1	\$128,800.00	5.28%	0	\$0.00	NA	0	\$0

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		Unavailable	18	\$2,311,600.00	94.72%	0	\$0.00	NA	0	\$0
Total			19	\$2,440,400.00	100%	0	\$0.00		0	\$0
31405EU94		ABN AMRO MORTGAGE GROUP, INC.	1	\$252,000.00	6.21%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,806,585.22	93.79%	0	\$0.00	NA	0	\$0
Total			17	\$4,058,585.22	100%	0	\$0.00		0	\$0
31405EUA1		FIRST HORIZON HOME LOAN CORPORATION	67	\$12,396,900.30	97.18%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$360,000.00	2.82%	0	\$0.00	NA	0	\$0
Total			69	\$12,756,900.30	100%	0	\$0.00		0	\$0
31405EUB9		FIRST HORIZON HOME LOAN CORPORATION	88	\$20,775,854.99	96.78%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$690,800.00	3.22%	0	\$0.00	NA	0	\$0
Total			91	\$21,466,654.99	100%	0	\$0.00		0	\$0
31405EUT0		ABN AMRO MORTGAGE GROUP, INC.	2	\$145,000.00	9.92%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,317,021.60	90.08%	0	\$0.00	NA	0	\$0
Total			22	\$1,462,021.60	100%	0	\$0.00		0	\$0
31405EUV7		ABN AMRO MORTGAGE GROUP, INC.	1	\$75,000.00	7.17%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$970,621.69	92.83%	0	\$0.00	NA	0	\$0
Total			15	\$1,045,621.69	100%	0	\$0.00		0	\$0
31405EUV5		ABN AMRO MORTGAGE GROUP, INC.	5	\$278,884.76	10.53%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$2,368,988.04	89.47%	0	\$0.00	NA	0	\$0
Total			40	\$2,647,872.80	100%	0	\$0.00		0	\$0
31405EUW3		ABN AMRO MORTGAGE GROUP, INC.	1	\$109,000.00	5.97%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,715,408.71	94.03%	0	\$0.00	NA	0	\$0
Total			18	\$1,824,408.71	100%	0	\$0.00		0	\$0
31405EUX1		ABN AMRO MORTGAGE GROUP, INC.	3	\$263,750.00	12.41%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,860,948.18	87.59%	0	\$0.00	NA	0	\$0

Total			22	\$2,124,698.18	100%	0	\$0.00		0	\$0
31405EUY9		ABN AMRO MORTGAGE GROUP, INC.	12	\$1,195,895.96	34.87%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,233,842.47	65.13%	0	\$0.00	NA	0	\$0
Total			35	\$3,429,738.43	100%	0	\$0.00		0	\$0
31405EUZ6		ABN AMRO MORTGAGE GROUP, INC.	31	\$2,899,800.00	47.26%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,236,183.97	52.74%	0	\$0.00	NA	0	\$0
Total			64	\$6,135,983.97	100%	0	\$0.00		0	\$0
31405EVB8		ABN AMRO MORTGAGE GROUP, INC.	5	\$1,307,346.92	38.79%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,062,805.89	61.21%	0	\$0.00	NA	0	\$0
Total			13	\$3,370,152.81	100%	0	\$0.00		0	\$0
31405EVE2		Unavailable	15	\$3,352,217.63	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,352,217.63	100%	0	\$0.00		0	\$0
31405EVF9		ABN AMRO MORTGAGE GROUP, INC.	2	\$406,150.00	13.27%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,655,225.53	86.73%	0	\$0.00	NA	0	\$0
Total			13	\$3,061,375.53	100%	0	\$0.00		0	\$0
31405EVG7		ABN AMRO MORTGAGE GROUP, INC.	1	\$174,550.00	4.05%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,130,463.59	95.95%	0	\$0.00	NA	0	\$0
Total			23	\$4,305,013.59	100%	0	\$0.00		0	\$0
31405EVL6		ABN AMRO MORTGAGE GROUP, INC.	1	\$180,600.00	16.22%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$933,000.00	83.78%	0	\$0.00	NA	0	\$0
Total			9	\$1,113,600.00	100%	0	\$0.00		0	\$0
31405EVM4		ABN AMRO MORTGAGE GROUP, INC.	2	\$619,000.00	59.83%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$415,548.13	40.17%	0	\$0.00	NA	0	\$0
Total			4	\$1,034,548.13	100%	0	\$0.00		0	\$0

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31405EVN2	ABN AMRO MORTGAGE GROUP, INC.	6	\$1,211,100.00	26.47%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,364,830.75	73.53%	0	\$0.00	NA	0	\$0
Total		25	\$4,575,930.75	100%	0	\$0.00		0	\$0
31405EVP7	ABN AMRO MORTGAGE GROUP, INC.	1	\$189,782.06	5.23%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,439,149.71	94.77%	0	\$0.00	NA	0	\$0
Total		16	\$3,628,931.77	100%	0	\$0.00		0	\$0
31405EVQ5	ABN AMRO MORTGAGE GROUP, INC.	10	\$2,379,450.00	8.69%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$25,012,650.71	91.31%	0	\$0.00	NA	0	\$0
Total		111	\$27,392,100.71	100%	0	\$0.00		0	\$0
31405EVR3	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,632,000.00	15.44%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$8,937,745.56	84.56%	0	\$0.00	NA	0	\$0
Total		45	\$10,569,745.56	100%	0	\$0.00		0	\$0
31405EVS1	ABN AMRO MORTGAGE GROUP, INC.	16	\$3,644,271.14	24.09%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$11,485,663.34	75.91%	0	\$0.00	NA	0	\$0
Total		67	\$15,129,934.48	100%	0	\$0.00		0	\$0
31405EVT9	ABN AMRO MORTGAGE GROUP, INC.	2	\$214,300.00	9.3%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,088,850.00	90.7%	0	\$0.00	NA	0	\$0
Total		18	\$2,303,150.00	100%	0	\$0.00		0	\$0
31405EXM2	ABN AMRO MORTGAGE GROUP, INC.	1	\$52,269.69	3.22%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,571,301.73	96.78%	0	\$0.00	NA	0	\$0
Total		22	\$1,623,571.42	100%	0	\$0.00		0	\$0
31405EXN0	ABN AMRO MORTGAGE GROUP, INC.	5	\$289,336.61	9.23%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$2,846,068.12	90.77%	0	\$0.00	NA	0	\$0
Total		48	\$3,135,404.73	100%	0	\$0.00		0	\$0

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31405EXP5	ABN AMRO MORTGAGE GROUP, INC.	4	\$306,151.51	15.36%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,687,535.59	84.64%	0	\$0.00	NA	0	\$0
Total		29	\$1,993,687.10	100%	0	\$0.00		0	\$0
31405EYW9	WACHOVIA MORTGAGE CORPORATION	49	\$7,558,988.94	77.54%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,189,931.03	22.46%	0	\$0.00	NA	0	\$0
Total		67	\$9,748,919.97	100%	0	\$0.00		0	\$0
31405EYX7	WACHOVIA MORTGAGE CORPORATION	6	\$1,152,595.06	64.15%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$644,249.93	35.85%	0	\$0.00	NA	0	\$0
Total		9	\$1,796,844.99	100%	0	\$0.00		0	\$0
31405EYY5	WACHOVIA MORTGAGE CORPORATION	18	\$3,023,506.65	52.22%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,765,941.65	47.78%	0	\$0.00	NA	0	\$0
Total		40	\$5,789,448.30	100%	0	\$0.00		0	\$0
31405F5V0	EMC MORTGAGE CORPORATION	28	\$5,767,317.81	100%	0	\$0.00	NA	0	\$0
Total		28	\$5,767,317.81	100%	0	\$0.00		0	\$0
31405F5W8	EMC MORTGAGE CORPORATION	39	\$5,628,271.68	100%	0	\$0.00	NA	0	\$0
Total		39	\$5,628,271.68	100%	0	\$0.00		0	\$0
31405F5X6	EMC MORTGAGE CORPORATION	40	\$4,921,067.60	100%	0	\$0.00	NA	0	\$0
Total		40	\$4,921,067.60	100%	0	\$0.00		0	\$0
31405F5Y4	EMC MORTGAGE CORPORATION	24	\$2,371,745.08	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,371,745.08	100%	0	\$0.00		0	\$0
31405F5Z1	EMC MORTGAGE CORPORATION	66	\$13,579,566.60	100%	0	\$0.00	NA	0	\$0
Total		66	\$13,579,566.60	100%	0	\$0.00		0	\$0
31405F6A5	EMC MORTGAGE CORPORATION	281	\$50,368,890.31	100%	0	\$0.00	NA	0	\$0

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Total			281	\$50,368,890.31	100%	0	\$0.00		0	\$0
31405F6B3		EMC MORTGAGE CORPORATION	265	\$42,965,930.46	100%	0	\$0.00	NA	0	\$0
Total			265	\$42,965,930.46	100%	0	\$0.00		0	\$0
31405F6C1		EMC MORTGAGE CORPORATION	128	\$18,796,758.54	100%	0	\$0.00	NA	0	\$0
Total			128	\$18,796,758.54	100%	0	\$0.00		0	\$0
31405F6D9		EMC MORTGAGE CORPORATION	66	\$9,943,400.26	100%	0	\$0.00	NA	0	\$0
Total			66	\$9,943,400.26	100%	0	\$0.00		0	\$0
31405F6E7		EMC MORTGAGE CORPORATION	27	\$3,010,202.46	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,010,202.46	100%	0	\$0.00		0	\$0
31405F6F4		EMC MORTGAGE CORPORATION	32	\$4,561,536.51	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,561,536.51	100%	0	\$0.00		0	\$0
31405F6G2		EMC MORTGAGE CORPORATION	32	\$4,087,705.71	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,087,705.71	100%	0	\$0.00		0	\$0
31405F6H0		EMC MORTGAGE CORPORATION	94	\$14,720,217.52	100%	0	\$0.00	NA	0	\$0
Total			94	\$14,720,217.52	100%	0	\$0.00		0	\$0
31405F6J6		EMC MORTGAGE CORPORATION	39	\$4,658,049.49	100%	0	\$0.00	NA	0	\$0
Total			39	\$4,658,049.49	100%	0	\$0.00		0	\$0
31405FA28		Unavailable	9	\$1,812,534.12	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,812,534.12	100%	0	\$0.00		0	\$0
31405FA36		Unavailable	9	\$2,287,694.95	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,287,694.95	100%	0	\$0.00		0	\$0
31405FA44		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,085,585.00	81.28%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$250,000.00	18.72%	0	\$0.00	NA	0	\$0
Total			6	\$1,335,585.00	100%	0	\$0.00		0	\$0

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31405FA69		Unavailable	4	\$1,045,961.57	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,045,961.57	100%	0	\$0.00		0	\$0
31405FAH5		NEXSTAR FINANCIAL CORPORATION	29	\$4,885,135.99	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,885,135.99	100%	0	\$0.00		0	\$0
31405FAJ1		NEXSTAR FINANCIAL CORPORATION	51	\$6,982,791.24	100%	0	\$0.00	NA	0	\$0
Total			51	\$6,982,791.24	100%	0	\$0.00		0	\$0
31405FAK8		NEXSTAR FINANCIAL CORPORATION	18	\$1,749,738.72	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,749,738.72	100%	0	\$0.00		0	\$0
31405FAN2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,147,989.76	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,147,989.76	100%	0	\$0.00		0	\$0
31405FAP7		Unavailable	17	\$4,257,397.63	100%	0	\$0.00	NA	0	\$0
Total			17	\$4,257,397.63	100%	0	\$0.00		0	\$0
31405FAQ5		Unavailable	24	\$5,044,120.62	100%	0	\$0.00	NA	0	\$0
Total			24	\$5,044,120.62	100%	0	\$0.00		0	\$0
31405FAR3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	187	\$38,138,907.83	99.61%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$149,735.81	0.39%	0	\$0.00	NA	0	\$0
Total			188	\$38,288,643.64	100%	0	\$0.00		0	\$0
31405FAS1		Unavailable	19	\$3,796,961.26	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,796,961.26	100%	0	\$0.00		0	\$0
31405FAT9		Unavailable	27	\$5,378,879.27	100%	0	\$0.00	NA	0	\$0
Total			27	\$5,378,879.27	100%	0	\$0.00		0	\$0
31405FAU6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	72	\$14,880,940.37	97.38%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$400,000.00	2.62%	0	\$0.00	NA	0	\$0
Total			74	\$15,280,940.37	100%	0	\$0.00		0	\$0
31405FAV4		Unavailable	14	\$2,057,019.30	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,057,019.30	100%	0	\$0.00		0	\$0

31405FAW2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,799,941.91	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,799,941.91	100%	0	\$0.00		0	\$0
31405FAX0		Unavailable	9	\$2,339,060.57	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,339,060.57	100%	0	\$0.00		0	\$0
31405FAY8		Unavailable	11	\$2,086,135.86	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,086,135.86	100%	0	\$0.00		0	\$0
31405FAZ5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,703,383.93	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,703,383.93	100%	0	\$0.00		0	\$0
31405FB27		FIRST PLACE BANK	12	\$1,882,644.45	60.76%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,215,600.00	39.24%	0	\$0.00	NA	0	\$0
Total			19	\$3,098,244.45	100%	0	\$0.00		0	\$0
31405FB43		STATE FARM BANK, FSB	11	\$2,050,841.75	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,050,841.75	100%	0	\$0.00		0	\$0
31405FB50		STATE FARM BANK, FSB	69	\$8,905,434.81	100%	0	\$0.00	NA	0	\$0
Total			69	\$8,905,434.81	100%	0	\$0.00		0	\$0
31405FB68		STATE FARM BANK, FSB	116	\$8,448,722.91	100%	0	\$0.00	NA	0	\$0
Total			116	\$8,448,722.91	100%	0	\$0.00		0	\$0
31405FB76		STATE FARM BANK, FSB	40	\$2,572,379.31	100%	0	\$0.00	NA	0	\$0
Total			40	\$2,572,379.31	100%	0	\$0.00		0	\$0
31405FB84		AMSOUTH BANK	8	\$1,130,999.87	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,130,999.87	100%	0	\$0.00		0	\$0
31405FB92		AMSOUTH BANK	23	\$1,913,963.21	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,913,963.21	100%	0	\$0.00		0	\$0
31405FBJ0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,721,469.27	85.8%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$285,000.00	14.2%	0	\$0.00	NA	0	\$0
Total			11	\$2,006,469.27	100%	0	\$0.00		0	\$0
31405FBK7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$3,038,593.15	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,038,593.15	100%	0	\$0.00		0	\$0
31405FBN1		Unavailable	12	\$3,000,667.63	100%	0	\$0.00	NA	0	\$0
Total			12	\$3,000,667.63	100%	0	\$0.00		0	\$0
31405FBQ4		Unavailable	11	\$3,053,691.91	100%	0	\$0.00	NA	0	\$0
Total			11	\$3,053,691.91	100%	0	\$0.00		0	\$0
31405FBR2		Unavailable	13	\$3,075,300.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$3,075,300.00	100%	0	\$0.00		0	\$0
31405FBS0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$3,673,883.08	91.8%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$328,000.00	8.2%	0	\$0.00	NA	0	\$0
Total			20	\$4,001,883.08	100%	0	\$0.00		0	\$0
31405FBW1		FIRST PLACE BANK	20	\$2,934,343.72	61.2%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,860,390.28	38.8%	0	\$0.00	NA	0	\$0
Total			32	\$4,794,734.00	100%	0	\$0.00		0	\$0
31405FBX9		FIRST PLACE BANK	17	\$2,021,969.29	34.17%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,895,615.54	65.83%	0	\$0.00	NA	0	\$0
Total			42	\$5,917,584.83	100%	0	\$0.00		0	\$0
31405FBY7		FIRST PLACE BANK	18	\$2,928,287.03	96.32%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$112,000.00	3.68%	0	\$0.00	NA	0	\$0
Total			19	\$3,040,287.03	100%	0	\$0.00		0	\$0
31405FBZ4		FIRST PLACE BANK	22	\$2,263,799.81	74.04%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$793,766.52	25.96%	0	\$0.00	NA	0	\$0
Total			28	\$3,057,566.33	100%	0	\$0.00		0	\$0
31405FCA8		AMSOUTH BANK	47	\$8,156,053.22	100%	0	\$0.00	NA	0	\$0
Total			47	\$8,156,053.22	100%	0	\$0.00		0	\$0
31405FCB6		AMSOUTH BANK	19	\$1,240,990.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,240,990.00	100%	0	\$0.00		0	\$0
31405FCC4		AMSOUTH BANK	14	\$2,270,100.00	100%	0	\$0.00	NA	0	\$0

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Total			14	\$2,270,100.00	100%	0	\$0.00		0	\$0
31405FCD2		AMSOUTH BANK	10	\$1,421,485.23	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,421,485.23	100%	0	\$0.00		0	\$0
31405FCE0		AMSOUTH BANK	16	\$1,682,335.10	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,682,335.10	100%	0	\$0.00		0	\$0
31405FD33		U.S. BANK N.A.	149	\$14,158,633.60	100%	0	\$0.00	NA	0	\$0
Total			149	\$14,158,633.60	100%	0	\$0.00		0	\$0
31405FD41		U.S. BANK N.A.	127	\$11,002,140.65	100%	0	\$0.00	NA	0	\$0
Total			127	\$11,002,140.65	100%	0	\$0.00		0	\$0
31405FD58		U.S. BANK N.A.	115	\$10,825,735.12	100%	0	\$0.00	NA	0	\$0
Total			115	\$10,825,735.12	100%	0	\$0.00		0	\$0
31405FD66		U.S. BANK N.A.	36	\$2,452,082.36	100%	0	\$0.00	NA	0	\$0
Total			36	\$2,452,082.36	100%	0	\$0.00		0	\$0
31405FD74		U.S. BANK N.A.	34	\$2,783,239.94	100%	0	\$0.00	NA	0	\$0
Total			34	\$2,783,239.94	100%	0	\$0.00		0	\$0
31405FD82		U.S. BANK N.A.	25	\$1,270,292.04	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,270,292.04	100%	0	\$0.00		0	\$0
31405FDZ2		Unavailable	16	\$2,632,915.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,632,915.00	100%	0	\$0.00		0	\$0
31405FF23		GMAC MORTGAGE CORPORATION	27	\$3,308,098.63	71.36%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,327,468.73	28.64%	0	\$0.00	NA	0	\$0
Total			45	\$4,635,567.36	100%	0	\$0.00		0	\$0
31405FF31		GMAC MORTGAGE CORPORATION	9	\$716,511.93	42.95%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$951,872.37	57.05%	0	\$0.00	NA	0	\$0
Total			23	\$1,668,384.30	100%	0	\$0.00		0	\$0
31405FF49		GMAC MORTGAGE CORPORATION	25	\$3,319,629.00	87.45%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$476,420.00	12.55%	0	\$0.00	NA	0	\$0
Total			29	\$3,796,049.00	100%	0	\$0.00		0	\$0
31405FF56		GMAC MORTGAGE CORPORATION	28	\$5,131,766.80	84.3%	0	\$0.00	NA	0	\$0

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		Unavailable	8	\$955,839.17	15.7%	0	\$0.00	NA	0	\$0
Total			36	\$6,087,605.97	100%	0	\$0.00		0	\$0
31405FF64		GMAC MORTGAGE CORPORATION	117	\$18,298,613.76	65.86%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$9,485,928.46	34.14%	0	\$0.00	NA	0	\$0
Total			169	\$27,784,542.22	100%	0	\$0.00		0	\$0
31405FF72		GMAC MORTGAGE CORPORATION	30	\$5,472,510.70	76.88%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,645,727.11	23.12%	0	\$0.00	NA	0	\$0
Total			37	\$7,118,237.81	100%	0	\$0.00		0	\$0
31405FF80		Unavailable	10	\$1,687,196.66	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,687,196.66	100%	0	\$0.00		0	\$0
31405FF98		Unavailable	9	\$1,569,959.63	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,569,959.63	100%	0	\$0.00		0	\$0
31405FFK3		GOLDMAN SACHS MORTGAGE COMPANY	19	\$4,583,540.62	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,583,540.62	100%	0	\$0.00		0	\$0
31405FFL1		GOLDMAN SACHS MORTGAGE COMPANY	135	\$28,590,203.73	100%	0	\$0.00	NA	0	\$0
Total			135	\$28,590,203.73	100%	0	\$0.00		0	\$0
31405FFM9		GOLDMAN SACHS MORTGAGE COMPANY	139	\$27,789,412.07	100%	0	\$0.00	NA	0	\$0
Total			139	\$27,789,412.07	100%	0	\$0.00		0	\$0
31405FFN7		GOLDMAN SACHS MORTGAGE COMPANY	24	\$4,808,778.07	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,808,778.07	100%	0	\$0.00		0	\$0
31405FFV9		GMAC MORTGAGE CORPORATION	19	\$3,016,713.68	18.24%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$13,522,339.52	81.76%	0	\$0.00	NA	0	\$0
Total			86	\$16,539,053.20	100%	0	\$0.00		0	\$0
31405FFW7		GMAC MORTGAGE CORPORATION	4	\$384,498.34	14.81%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,211,717.00	85.19%	0	\$0.00	NA	0	\$0
Total			16	\$2,596,215.34	100%	0	\$0.00		0	\$0
31405FFX5			7	\$838,886.60	14.74%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE CORPORATION							
		Unavailable	29	\$4,851,716.13	85.26%	0	\$0.00	NA	0
Total			36	\$5,690,602.73	100%	0	\$0.00		0
31405FFY3		GMAC MORTGAGE CORPORATION	42	\$6,355,189.14	100%	0	\$0.00	NA	0
Total			42	\$6,355,189.14	100%	0	\$0.00		0
31405FFZ0		GMAC MORTGAGE CORPORATION	16	\$2,449,600.88	83.15%	0	\$0.00	NA	0
		Unavailable	5	\$496,364.46	16.85%	0	\$0.00	NA	0
Total			21	\$2,945,965.34	100%	0	\$0.00		0
31405FH39		BANK OF AMERICA NA	76	\$15,895,609.75	49.62%	0	\$0.00	NA	0
		Unavailable	85	\$16,136,663.63	50.38%	0	\$0.00	NA	0
Total			161	\$32,032,273.38	100%	0	\$0.00		0
31405FH47		BANK OF AMERICA NA	13	\$2,056,980.34	56.2%	0	\$0.00	NA	0
		Unavailable	11	\$1,603,279.05	43.8%	0	\$0.00	NA	0
Total			24	\$3,660,259.39	100%	0	\$0.00		0
31405FH54		BANK OF AMERICA NA	16	\$2,270,595.70	34.98%	0	\$0.00	NA	0
		Unavailable	27	\$4,220,802.06	65.02%	0	\$0.00	NA	0
Total			43	\$6,491,397.76	100%	0	\$0.00		0
31405FH62		Unavailable	6	\$1,103,742.97	100%	0	\$0.00	NA	0
Total			6	\$1,103,742.97	100%	0	\$0.00		0
31405FHF2		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	16	\$2,130,466.00	100%	0	\$0.00	NA	0
Total			16	\$2,130,466.00	100%	0	\$0.00		0
31405FHG0		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	30	\$3,890,400.84	100%	0	\$0.00	NA	0
Total			30	\$3,890,400.84	100%	0	\$0.00		0
31405FHH8		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	51	\$5,882,399.34	97.13%	0	\$0.00	NA	0
		Unavailable	1	\$174,108.32	2.87%	0	\$0.00	NA	0
Total			52	\$6,056,507.66	100%	0	\$0.00		0

31405FHJ4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	24	\$2,192,760.43	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,192,760.43	100%	0	\$0.00		0	\$0
31405FHK1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	12	\$840,548.17	100%	0	\$0.00	NA	0	\$0
Total		12	\$840,548.17	100%	0	\$0.00		0	\$0
31405FHL9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	11	\$1,149,344.71	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,149,344.71	100%	0	\$0.00		0	\$0
31405FHM7	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	26	\$2,447,122.62	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,447,122.62	100%	0	\$0.00		0	\$0
31405FHN5	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$714,921.29	100%	0	\$0.00	NA	0	\$0
Total		8	\$714,921.29	100%	0	\$0.00		0	\$0
31405FHP0	BANK OF AMERICA NA	66	\$14,185,427.38	58.87%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$9,910,209.94	41.13%	0	\$0.00	NA	0	\$0
Total		112	\$24,095,637.32	100%	0	\$0.00		0	\$0
31405FHQ8	BANK OF AMERICA NA	563	\$98,492,635.61	73.01%	0	\$0.00	NA	0	\$0
	Unavailable	205	\$36,409,014.47	26.99%	0	\$0.00	NA	0	\$0
Total		768	\$134,901,650.08	100%	0	\$0.00		0	\$0
31405FHR6	BANK OF AMERICA NA	11	\$1,658,766.56	30.3%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,816,577.58	69.7%	0	\$0.00	NA	0	\$0
Total		36	\$5,475,344.14	100%	0	\$0.00		0	\$0
31405FHS4	BANK OF AMERICA NA	14	\$2,064,632.15	38.2%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,340,232.35	61.8%	0	\$0.00	NA	0	\$0
Total		38	\$5,404,864.50	100%	0	\$0.00		0	\$0

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31405FHU9	BANK OF AMERICA NA	1	\$271,599.15	3.53%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$7,414,945.30	96.47%	0	\$0.00	NA	0	\$0
Total		44	\$7,686,544.45	100%	0	\$0.00		0	\$0
31405FHV7	BANK OF AMERICA NA	7	\$1,247,638.14	2.03%	0	\$0.00	NA	0	\$0
	Unavailable	334	\$60,336,953.56	97.97%	0	\$0.00	NA	0	\$0
Total		341	\$61,584,591.70	100%	0	\$0.00		0	\$0
31405FHW5	BANK OF AMERICA NA	13	\$2,187,902.79	3.77%	0	\$0.00	NA	0	\$0
	Unavailable	304	\$55,853,574.39	96.23%	0	\$0.00	NA	0	\$0
Total		317	\$58,041,477.18	100%	0	\$0.00		0	\$0
31405FHX3	BANK OF AMERICA NA	5	\$724,347.87	10.06%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$6,476,226.90	89.94%	0	\$0.00	NA	0	\$0
Total		49	\$7,200,574.77	100%	0	\$0.00		0	\$0
31405FHY1	BANK OF AMERICA NA	8	\$1,093,663.79	25.95%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,121,511.78	74.05%	0	\$0.00	NA	0	\$0
Total		35	\$4,215,175.57	100%	0	\$0.00		0	\$0
31405FHZ8	BANK OF AMERICA NA	2	\$212,967.82	9.62%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,999,922.40	90.38%	0	\$0.00	NA	0	\$0
Total		15	\$2,212,890.22	100%	0	\$0.00		0	\$0
31405FJB9	WACHOVIA MORTGAGE CORPORATION	96	\$6,276,645.99	78.63%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,705,733.54	21.37%	0	\$0.00	NA	0	\$0
Total		123	\$7,982,379.53	100%	0	\$0.00		0	\$0
31405FJC7	WACHOVIA MORTGAGE CORPORATION	52	\$5,091,225.00	71.34%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,045,558.04	28.66%	0	\$0.00	NA	0	\$0
Total		73	\$7,136,783.04	100%	0	\$0.00		0	\$0
31405FJD5	WACHOVIA MORTGAGE CORPORATION	77	\$10,158,052.36	72.93%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,770,760.48	27.07%	0	\$0.00	NA	0	\$0
Total		106	\$13,928,812.84	100%	0	\$0.00		0	\$0
31405FJE3	WACHOVIA MORTGAGE CORPORATION	129	\$28,528,265.42	67.78%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$13,561,203.32	32.22%	0	\$0.00	NA	0	\$0

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Total			187	\$42,089,468.74	100%	0	\$0.00		0	\$0
31405FJG8		WACHOVIA MORTGAGE CORPORATION	51	\$3,137,694.64	57.66%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$2,303,639.57	42.34%	0	\$0.00	NA	0	\$0
Total			85	\$5,441,334.21	100%	0	\$0.00		0	\$0
31405FJH6		WACHOVIA MORTGAGE CORPORATION	36	\$3,596,108.12	62.01%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,203,063.48	37.99%	0	\$0.00	NA	0	\$0
Total			59	\$5,799,171.60	100%	0	\$0.00		0	\$0
31405FJJ2		WACHOVIA MORTGAGE CORPORATION	45	\$5,942,302.14	66.04%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,056,205.64	33.96%	0	\$0.00	NA	0	\$0
Total			68	\$8,998,507.78	100%	0	\$0.00		0	\$0
31405FJK9		WACHOVIA MORTGAGE CORPORATION	14	\$3,243,989.91	86.82%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$492,520.00	13.18%	0	\$0.00	NA	0	\$0
Total			16	\$3,736,509.91	100%	0	\$0.00		0	\$0
31405FJL7		WACHOVIA MORTGAGE CORPORATION	6	\$1,125,400.00	70.24%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$476,800.00	29.76%	0	\$0.00	NA	0	\$0
Total			8	\$1,602,200.00	100%	0	\$0.00		0	\$0
31405FJM5		WACHOVIA MORTGAGE CORPORATION	12	\$2,531,507.60	34.27%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,855,961.30	65.73%	0	\$0.00	NA	0	\$0
Total			34	\$7,387,468.90	100%	0	\$0.00		0	\$0
31405FJP8		WACHOVIA MORTGAGE CORPORATION	3	\$372,624.19	29.53%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$889,291.46	70.47%	0	\$0.00	NA	0	\$0
Total			10	\$1,261,915.65	100%	0	\$0.00		0	\$0
31405FK27		NEXSTAR FINANCIAL CORPORATION	33	\$4,314,109.89	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,314,109.89	100%	0	\$0.00		0	\$0

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31405FK35	NEXSTAR FINANCIAL CORPORATION	22	\$2,280,033.89	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,280,033.89	100%	0	\$0.00		0	\$0
31405FK43	Unavailable	11	\$1,016,844.95	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,016,844.95	100%	0	\$0.00		0	\$0
31405FK50	AMSOUTH BANK	27	\$1,990,124.63	100%	0	\$0.00	NA	0	\$0
Total		27	\$1,990,124.63	100%	0	\$0.00		0	\$0
31405FK68	AMSOUTH BANK	13	\$2,164,491.12	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,164,491.12	100%	0	\$0.00		0	\$0
31405FK76	AMSOUTH BANK	20	\$1,572,500.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,572,500.00	100%	0	\$0.00		0	\$0
31405FK84	BANKUNITED, FEDERAL SAVINGS BANK	2	\$235,520.31	14.63%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,374,807.47	85.37%	0	\$0.00	NA	0	\$0
Total		9	\$1,610,327.78	100%	0	\$0.00		0	\$0
31405FK92	BANKUNITED, FEDERAL SAVINGS BANK	1	\$218,333.22	5.95%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,448,117.45	94.05%	0	\$0.00	NA	0	\$0
Total		21	\$3,666,450.67	100%	0	\$0.00		0	\$0
31405FKV3	CHEVY CHASE BANK FSB	21	\$3,931,331.74	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,931,331.74	100%	0	\$0.00		0	\$0
31405FKW1	CHEVY CHASE BANK FSB	68	\$11,366,052.47	100%	0	\$0.00	NA	0	\$0
Total		68	\$11,366,052.47	100%	0	\$0.00		0	\$0
31405FKX9	CHEVY CHASE BANK FSB	18	\$2,743,798.79	79.12%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$724,000.00	20.88%	0	\$0.00	NA	0	\$0
Total		20	\$3,467,798.79	100%	0	\$0.00		0	\$0
31405FKY7	CHEVY CHASE BANK FSB	1	\$71,236.05	4.63%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,467,201.87	95.37%	0	\$0.00	NA	0	\$0
Total		7	\$1,538,437.92	100%	0	\$0.00		0	\$0

31405FKZ4	NEXSTAR FINANCIAL CORPORATION	10	\$1,201,554.33	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,201,554.33	100%	0	\$0.00		0	\$0
31405FLA8	Unavailable	14	\$2,673,090.70	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,673,090.70	100%	0	\$0.00		0	\$0
31405FLC4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,003,230.92	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,003,230.92	100%	0	\$0.00		0	\$0
31405FLD2	THE HUNTINGTON NATIONAL BANK	12	\$1,213,102.31	90.07%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$133,796.28	9.93%	0	\$0.00	NA	0	\$0
Total		14	\$1,346,898.59	100%	0	\$0.00		0	\$0
31405FLE0	THE HUNTINGTON NATIONAL BANK	36	\$3,923,450.21	82.83%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$813,162.45	17.17%	0	\$0.00	NA	0	\$0
Total		41	\$4,736,612.66	100%	0	\$0.00		0	\$0
31405FLF7	THE HUNTINGTON NATIONAL BANK	5	\$876,277.00	76.92%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$263,000.00	23.08%	0	\$0.00	NA	0	\$0
Total		6	\$1,139,277.00	100%	0	\$0.00		0	\$0
31405FLG5	THE HUNTINGTON NATIONAL BANK	18	\$2,926,986.27	96.4%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$109,250.00	3.6%	0	\$0.00	NA	0	\$0
Total		19	\$3,036,236.27	100%	0	\$0.00		0	\$0
31405FLH3	THE HUNTINGTON NATIONAL BANK	13	\$1,606,883.97	87.1%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$237,918.58	12.9%	0	\$0.00	NA	0	\$0
Total		14	\$1,844,802.55	100%	0	\$0.00		0	\$0
31405FQ39	CENLAR FEDERAL SAVINGS BANK	12	\$1,123,314.96	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,123,314.96	100%	0	\$0.00		0	\$0
31405FQ47	CHASE MANHATTAN MORTGAGE CORPORATION	341	\$46,392,759.36	61.23%	0	\$0.00	NA	0	\$0
	Unavailable	190	\$29,379,363.62	38.77%	0	\$0.00	NA	0	\$0
Total		531	\$75,772,122.98	100%	0	\$0.00		0	\$0

31405FQ54	CHASE MANHATTAN MORTGAGE CORPORATION	183	\$38,959,687.25	100%	0	\$0.00	NA	0	\$0
Total		183	\$38,959,687.25	100%	0	\$0.00		0	\$0
31405FS29	Unavailable	15	\$1,008,316.86	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,008,316.86	100%	0	\$0.00		0	\$0
31405FS37	Unavailable	71	\$3,797,192.72	100%	0	\$0.00	NA	0	\$0
Total		71	\$3,797,192.72	100%	0	\$0.00		0	\$0
31405FS45	Unavailable	24	\$1,305,880.53	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,305,880.53	100%	0	\$0.00		0	\$0
31405FS52	Unavailable	118	\$4,190,381.24	100%	0	\$0.00	NA	0	\$0
Total		118	\$4,190,381.24	100%	0	\$0.00		0	\$0
31405FS86	FREEDOM MORTGAGE CORP.	5	\$996,231.84	100%	0	\$0.00	NA	0	\$0
Total		5	\$996,231.84	100%	0	\$0.00		0	\$0
31405FS94	FREEDOM MORTGAGE CORP.	5	\$1,030,484.64	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,030,484.64	100%	0	\$0.00		0	\$0
31405FSN3	Unavailable	17	\$1,007,913.48	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,007,913.48	100%	0	\$0.00		0	\$0
31405FSP8	Unavailable	19	\$1,006,501.14	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,006,501.14	100%	0	\$0.00		0	\$0
31405FSQ6	Unavailable	39	\$2,099,697.80	100%	0	\$0.00	NA	0	\$0
Total		39	\$2,099,697.80	100%	0	\$0.00		0	\$0
31405FSS2	Unavailable	13	\$1,767,507.55	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,767,507.55	100%	0	\$0.00		0	\$0
31405FST0	FTN FINANCIAL CAPITAL ASSETS CORPORATION	2	\$109,289.32	5.16%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,009,903.58	94.84%	0	\$0.00	NA	0	\$0
Total		25	\$2,119,192.90	100%	0	\$0.00		0	\$0
31405FSU7	Unavailable	13	\$1,852,577.67	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,852,577.67	100%	0	\$0.00		0	\$0

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31405FSV5	Unavailable	25	\$2,311,358.83	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,311,358.83	100%	0	\$0.00		0	\$0
31405FSW3	Unavailable	14	\$1,007,649.35	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,007,649.35	100%	0	\$0.00		0	\$0
31405FSX1	Unavailable	107	\$7,567,122.01	100%	0	\$0.00	NA	0	\$0
Total		107	\$7,567,122.01	100%	0	\$0.00		0	\$0
31405FSY9	Unavailable	15	\$1,141,730.18	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,141,730.18	100%	0	\$0.00		0	\$0
31405FSZ6	Unavailable	133	\$7,490,888.03	100%	0	\$0.00	NA	0	\$0
Total		133	\$7,490,888.03	100%	0	\$0.00		0	\$0
31405FTB8	SOUTHTRUST MORTGAGE CORPORATION	71	\$13,980,785.26	100%	0	\$0.00	NA	0	\$0
Total		71	\$13,980,785.26	100%	0	\$0.00		0	\$0
31405FTC6	SOUTHTRUST MORTGAGE CORPORATION	44	\$6,898,181.33	100%	0	\$0.00	NA	0	\$0
Total		44	\$6,898,181.33	100%	0	\$0.00		0	\$0
31405FTD4	SOUTHTRUST MORTGAGE CORPORATION	56	\$8,754,308.42	100%	0	\$0.00	NA	0	\$0
Total		56	\$8,754,308.42	100%	0	\$0.00		0	\$0
31405FTE2	CITIBANK, N. A.	211	\$20,936,386.55	100%	0	\$0.00	NA	0	\$0
Total		211	\$20,936,386.55	100%	0	\$0.00		0	\$0
31405FTF9	CITIBANK, N. A.	75	\$7,280,752.88	100%	0	\$0.00	NA	0	\$0
Total		75	\$7,280,752.88	100%	0	\$0.00		0	\$0
31405FTG7	CITIBANK, N. A.	26	\$1,701,035.43	100%	0	\$0.00	NA	0	\$0
Total		26	\$1,701,035.43	100%	0	\$0.00		0	\$0
31405FTH5	CITIBANK, N. A.	34	\$1,659,054.36	100%	0	\$0.00	NA	0	\$0
Total		34	\$1,659,054.36	100%	0	\$0.00		0	\$0
31405FTJ1	CITIBANK, N. A.	42	\$2,403,879.71	100%	0	\$0.00	NA	0	\$0
Total		42	\$2,403,879.71	100%	0	\$0.00		0	\$0

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31405FTK8		CITIBANK, N. A.	7	\$1,042,797.19	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,042,797.19	100%	0	\$0.00		0	\$0
31405FTM4		CITIBANK, N. A.	7	\$1,149,809.08	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,149,809.08	100%	0	\$0.00		0	\$0
31405FTN2		FIRST HORIZON HOME LOAN CORPORATION	155	\$29,638,719.07	98.79%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$361,842.62	1.21%	0	\$0.00	NA	0	\$0
Total			158	\$30,000,561.69	100%	0	\$0.00		0	\$0
31405FTP7		FIRST HORIZON HOME LOAN CORPORATION	48	\$9,326,138.47	100%	0	\$0.00	NA	0	\$0
Total			48	\$9,326,138.47	100%	0	\$0.00		0	\$0
31405FUG5		CASTLE MORTGAGE CORPORATION	18	\$2,411,105.76	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,411,105.76	100%	0	\$0.00		0	\$0
31405FUH3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$72,074.94	6.5%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,035,952.61	93.5%	0	\$0.00	NA	0	\$0
Total			16	\$1,108,027.55	100%	0	\$0.00		0	\$0
31405FUJ9		Unavailable	16	\$1,498,864.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,498,864.00	100%	0	\$0.00		0	\$0
31405FUK6		WACHOVIA MORTGAGE CORPORATION	21	\$4,216,840.00	91.3%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$401,600.00	8.7%	0	\$0.00	NA	0	\$0
Total			24	\$4,618,440.00	100%	0	\$0.00		0	\$0
31405FV58		SELF-HELP VENTURES FUND	4	\$343,449.62	100%	0	\$0.00	NA	0	\$0
Total			4	\$343,449.62	100%	0	\$0.00		0	\$0
31405FV66		SELF-HELP VENTURES FUND	11	\$794,873.51	100%	0	\$0.00	NA	0	\$0
Total			11	\$794,873.51	100%	0	\$0.00		0	\$0
31405FX23		Unavailable	137	\$2,198,237.48	100%	0	\$0.00	NA	0	\$0
Total			137	\$2,198,237.48	100%	0	\$0.00		0	\$0

31405FX80	WACHOVIA MORTGAGE CORPORATION	156	\$27,924,749.98	71.69%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$11,027,190.50	28.31%	0	\$0.00	NA	0	\$0
Total		215	\$38,951,940.48	100%	0	\$0.00		0	\$0
31405FX98	WACHOVIA MORTGAGE CORPORATION	20	\$4,303,850.00	34.8%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$8,062,870.00	65.2%	0	\$0.00	NA	0	\$0
Total		59	\$12,366,720.00	100%	0	\$0.00		0	\$0
31405FXR8	Unavailable	304	\$15,763,890.28	100%	0	\$0.00	NA	0	\$0
Total		304	\$15,763,890.28	100%	0	\$0.00		0	\$0
31405FXS6	Unavailable	207	\$10,893,476.48	100%	0	\$0.00	NA	0	\$0
Total		207	\$10,893,476.48	100%	0	\$0.00		0	\$0
31405FXZ0	Unavailable	31	\$1,120,347.34	100%	0	\$0.00	NA	0	\$0
Total		31	\$1,120,347.34	100%	0	\$0.00		0	\$0
31405FZS4	MERRILL LYNCH CREDIT CORPORATION	459	\$86,829,962.83	100%	0	\$0.00	NA	0	\$0
Total		459	\$86,829,962.83	100%	0	\$0.00		0	\$0
31405FZT2	Unavailable	34	\$5,595,895.04	100%	0	\$0.00	NA	0	\$0
Total		34	\$5,595,895.04	100%	0	\$0.00		0	\$0
31405FZU9	Unavailable	26	\$3,996,400.00	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,996,400.00	100%	0	\$0.00		0	\$0
31405FZV7	NEXSTAR FINANCIAL CORPORATION	15	\$2,216,529.90	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,216,529.90	100%	0	\$0.00		0	\$0
31405FZW5	THIRD FEDERAL SAVINGS AND LOAN	825	\$121,034,172.87	100%	0	\$0.00	NA	0	\$0
Total		825	\$121,034,172.87	100%	0	\$0.00		0	\$0
31405FZX3	THIRD FEDERAL SAVINGS AND LOAN	275	\$35,797,348.94	100%	0	\$0.00	NA	0	\$0
Total		275	\$35,797,348.94	100%	0	\$0.00		0	\$0
31405FZY1	THIRD FEDERAL SAVINGS AND LOAN	170	\$20,621,926.73	100%	0	\$0.00	NA	0	\$0

Total			170	\$20,621,926.73	100%	0	\$0.00		0	\$0
31405G2K5		WASHINGTON MUTUAL BANK	272	\$15,026,410.29	40.69%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	246	\$15,069,913.69	40.81%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$854,848.60	2.31%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$5,975,914.63	16.19%	0	\$0.00	NA	0	\$0
Total			608	\$36,927,087.21	100%	0	\$0.00		0	\$0
31405G2L3		WASHINGTON MUTUAL BANK	7	\$1,310,185.36	16.98%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	62	\$6,334,516.55	82.12%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$69,386.49	0.9%	0	\$0.00	NA	0	\$0
Total			70	\$7,714,088.40	100%	0	\$0.00		0	\$0
31405G2M1		WASHINGTON MUTUAL BANK	7	\$1,089,095.31	21.85%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	36	\$3,794,943.21	76.13%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$100,955.58	2.02%	0	\$0.00	NA	0	\$0
Total			44	\$4,984,994.10	100%	0	\$0.00		0	\$0
31405G2N9		WASHINGTON MUTUAL BANK	26	\$2,069,752.16	23.62%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	62	\$5,949,113.94	67.9%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$193,397.08	2.21%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$549,704.03	6.27%	0	\$0.00	NA	0	\$0
Total			97	\$8,761,967.21	100%	0	\$0.00		0	\$0
31405G2P4		WASHINGTON MUTUAL BANK	139	\$8,313,950.08	32.56%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	189	\$14,175,593.21	55.52%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$517,445.63	2.03%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,526,506.51	9.89%	0	\$0.00	NA	0	\$0
Total			363	\$25,533,495.43	100%	0	\$0.00		0	\$0
31405G2Q2			108	\$4,831,303.02	32.46%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK							
		WASHINGTON MUTUAL BANK, FA	84	\$4,884,263.12	32.82%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$113,572.89	0.76%	0	\$0.00	NA	0
		Unavailable	75	\$5,054,131.55	33.96%	0	\$0.00	NA	0
Total			270	\$14,883,270.58	100%	0	\$0.00		0
31405G2R0		WASHINGTON MUTUAL BANK	15	\$790,736.77	30.64%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	20	\$1,082,807.23	41.96%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$132,814.67	5.15%	0	\$0.00	NA	0
		Unavailable	7	\$574,295.58	22.25%	0	\$0.00	NA	0
Total			44	\$2,580,654.25	100%	0	\$0.00		0
31405G2S8		WASHINGTON MUTUAL BANK	2	\$72,140.21	7.8%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	16	\$779,559.36	84.26%	0	\$0.00	NA	0
		Unavailable	2	\$73,447.27	7.94%	0	\$0.00	NA	0
Total			20	\$925,146.84	100%	0	\$0.00		0
31405G2T6		WASHINGTON MUTUAL BANK	92	\$8,895,639.32	33.74%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	117	\$9,208,549.98	34.93%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$248,144.10	0.94%	0	\$0.00	NA	0
		Unavailable	86	\$8,009,813.51	30.39%	0	\$0.00	NA	0
Total			298	\$26,362,146.91	100%	0	\$0.00		0
31405G2U3		WASHINGTON MUTUAL BANK	22	\$1,754,407.40	26.02%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	48	\$4,163,440.52	61.74%	0	\$0.00	NA	0
		Unavailable	11	\$825,670.07	12.24%	0	\$0.00	NA	0
Total			81	\$6,743,517.99	100%	0	\$0.00		0
31405G2V1		WASHINGTON MUTUAL BANK	6	\$330,069.00	14.23%	0	\$0.00	NA	0
			24	\$1,914,512.48	82.51%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	1	\$75,700.44	3.26%	0	\$0.00	NA	0	\$0
Total			31	\$2,320,281.92	100%	0	\$0.00		0	\$0
31405G2W9		WASHINGTON MUTUAL BANK	1	\$35,871.29	4.16%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	18	\$765,328.05	88.79%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$60,793.26	7.05%	0	\$0.00	NA	0	\$0
Total			20	\$861,992.60	100%	0	\$0.00		0	\$0
31405G2X7		WASHINGTON MUTUAL BANK	1	\$122,422.30	31.02%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	9	\$272,285.20	68.98%	0	\$0.00	NA	0	\$0
Total			10	\$394,707.50	100%	0	\$0.00		0	\$0
31405G2Y5		WASHINGTON MUTUAL BANK	4	\$578,032.60	51.64%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	4	\$471,874.72	42.16%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$69,351.52	6.2%	0	\$0.00	NA	0	\$0
Total			9	\$1,119,258.84	100%	0	\$0.00		0	\$0
31405G2Z2		WASHINGTON MUTUAL BANK	30	\$5,820,689.50	39.24%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	47	\$6,574,833.19	44.32%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$272,896.66	1.84%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,166,548.17	14.6%	0	\$0.00	NA	0	\$0
Total			90	\$14,834,967.52	100%	0	\$0.00		0	\$0
31405G3A6		WASHINGTON MUTUAL BANK	50	\$9,415,731.59	34.04%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	124	\$15,756,330.17	56.96%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,487,958.03	9%	0	\$0.00	NA	0	\$0
Total			187	\$27,660,019.79	100%	0	\$0.00		0	\$0
31405G3B4		WASHINGTON MUTUAL BANK	133	\$15,298,442.92	57.32%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	64	\$7,538,489.79	28.25%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,049,820.89	3.93%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
		Unavailable	21	\$2,801,874.51	10.5%	0	\$0.00	NA	0	\$0
Total			229	\$26,688,628.11	100%	0	\$0.00		0	\$0
31405G3C2		WASHINGTON MUTUAL BANK	454	\$43,381,993.28	45.47%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	354	\$36,321,581.69	38.07%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	\$1,412,568.59	1.48%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$14,295,151.63	14.98%	0	\$0.00	NA	0	\$0
Total			956	\$95,411,295.19	100%	0	\$0.00		0	\$0
31405G3D0		WASHINGTON MUTUAL BANK	384	\$33,255,181.07	38.53%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	332	\$28,501,781.75	33.03%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	\$1,275,691.91	1.48%	0	\$0.00	NA	0	\$0
		Unavailable	245	\$23,266,550.90	26.96%	0	\$0.00	NA	0	\$0
Total			973	\$86,299,205.63	100%	0	\$0.00		0	\$0
31405G3E8		WASHINGTON MUTUAL BANK	21	\$2,395,002.43	83.37%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	4	\$310,741.29	10.82%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$166,958.98	5.81%	0	\$0.00	NA	0	\$0
Total			27	\$2,872,702.70	100%	0	\$0.00		0	\$0
31405G3F5		WASHINGTON MUTUAL BANK	44	\$4,801,182.99	99.14%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	1	\$41,711.41	0.86%	0	\$0.00	NA	0	\$0
Total			45	\$4,842,894.40	100%	0	\$0.00		0	\$0
31405G3G3		WASHINGTON MUTUAL BANK	41	\$4,260,657.10	87.69%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	6	\$551,148.20	11.34%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$47,158.43	0.97%	0	\$0.00	NA	0	\$0
Total			48	\$4,858,963.73	100%	0	\$0.00		0	\$0
31405G4J6			6	\$873,280.82	42.09%	0	\$0.00	NA	0	\$0

		HAWTHORNE SAVINGS, FSB								
		Unavailable	8	\$1,201,352.20	57.91%	0	\$0.00	NA	0	\$0
Total			14	\$2,074,633.02	100%	0	\$0.00		0	\$0
31405G4K3		HAWTHORNE SAVINGS, FSB	14	\$1,609,292.28	33.13%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,248,574.32	66.87%	0	\$0.00	NA	0	\$0
Total			42	\$4,857,866.60	100%	0	\$0.00		0	\$0
31405G4M9		HAWTHORNE SAVINGS, FSB	9	\$727,358.84	18.23%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,261,859.90	81.77%	0	\$0.00	NA	0	\$0
Total			42	\$3,989,218.74	100%	0	\$0.00		0	\$0
31405G4P2		HAWTHORNE SAVINGS, FSB	9	\$692,368.88	52.35%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$630,199.47	47.65%	0	\$0.00	NA	0	\$0
Total			16	\$1,322,568.35	100%	0	\$0.00		0	\$0
31405G4Q0		HAWTHORNE SAVINGS, FSB	6	\$641,084.86	33.03%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,299,950.57	66.97%	0	\$0.00	NA	0	\$0
Total			20	\$1,941,035.43	100%	0	\$0.00		0	\$0
31405G4S6		HAWTHORNE SAVINGS, FSB	8	\$1,191,925.52	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,191,925.52	100%	0	\$0.00		0	\$0
31405G4U1		SELF-HELP VENTURES FUND	4	\$154,544.24	100%	0	\$0.00	NA	0	\$0
Total			4	\$154,544.24	100%	0	\$0.00		0	\$0
31405G4V9		SELF-HELP VENTURES FUND	3	\$121,528.34	100%	0	\$0.00	NA	0	\$0
Total			3	\$121,528.34	100%	0	\$0.00		0	\$0
31405G5B2		Unavailable	18	\$1,282,403.06	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,282,403.06	100%	0	\$0.00		0	\$0
31405G5C0		ABN AMRO MORTGAGE GROUP, INC.	4	\$313,298.54	18.32%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,396,922.90	81.68%	0	\$0.00	NA	0	\$0
Total			23	\$1,710,221.44	100%	0	\$0.00		0	\$0

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31405G5D8	ABN AMRO MORTGAGE GROUP, INC.	5	\$336,800.00	8.17%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$3,783,722.62	91.83%	0	\$0.00	NA	0	\$0
Total		60	\$4,120,522.62	100%	0	\$0.00		0	\$0
31405G5E6	ABN AMRO MORTGAGE GROUP, INC.	4	\$228,300.00	6.88%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$3,091,518.00	93.12%	0	\$0.00	NA	0	\$0
Total		50	\$3,319,818.00	100%	0	\$0.00		0	\$0
31405G5F3	Unavailable	35	\$2,325,900.00	100%	0	\$0.00	NA	0	\$0
Total		35	\$2,325,900.00	100%	0	\$0.00		0	\$0
31405G5G1	ABN AMRO MORTGAGE GROUP, INC.	1	\$108,975.05	8.54%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,166,890.23	91.46%	0	\$0.00	NA	0	\$0
Total		13	\$1,275,865.28	100%	0	\$0.00		0	\$0
31405G5J5	ABN AMRO MORTGAGE GROUP, INC.	10	\$980,203.32	25.14%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,919,017.94	74.86%	0	\$0.00	NA	0	\$0
Total		40	\$3,899,221.26	100%	0	\$0.00		0	\$0
31405G5K2	ABN AMRO MORTGAGE GROUP, INC.	38	\$3,736,150.00	30.08%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$8,685,071.82	69.92%	0	\$0.00	NA	0	\$0
Total		125	\$12,421,221.82	100%	0	\$0.00		0	\$0
31405G5L0	ABN AMRO MORTGAGE GROUP, INC.	4	\$362,900.00	5.69%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$6,016,920.00	94.31%	0	\$0.00	NA	0	\$0
Total		65	\$6,379,820.00	100%	0	\$0.00		0	\$0
31405G5M8	ABN AMRO MORTGAGE GROUP, INC.	5	\$470,500.00	10.77%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$3,898,395.00	89.23%	0	\$0.00	NA	0	\$0
Total		45	\$4,368,895.00	100%	0	\$0.00		0	\$0
31405G5N6	ABN AMRO MORTGAGE GROUP,	1	\$117,000.00	4.63%	0	\$0.00	NA	0	\$0

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		INC.							
		Unavailable	18	\$2,409,757.92	95.37%	0	\$0.00	NA	0
Total			19	\$2,526,757.92	100%	0	\$0.00		0
31405G5P1		ABN AMRO MORTGAGE GROUP, INC.	3	\$407,550.00	14.55%	0	\$0.00	NA	0
		Unavailable	19	\$2,393,089.69	85.45%	0	\$0.00	NA	0
Total			22	\$2,800,639.69	100%	0	\$0.00		0
31405G5Q9		ABN AMRO MORTGAGE GROUP, INC.	14	\$1,824,047.36	25.13%	0	\$0.00	NA	0
		Unavailable	41	\$5,435,094.91	74.87%	0	\$0.00	NA	0
Total			55	\$7,259,142.27	100%	0	\$0.00		0
31405G5R7		ABN AMRO MORTGAGE GROUP, INC.	32	\$4,017,994.60	20.01%	0	\$0.00	NA	0
		Unavailable	126	\$16,059,285.51	79.99%	0	\$0.00	NA	0
Total			158	\$20,077,280.11	100%	0	\$0.00		0
31405G5S5		ABN AMRO MORTGAGE GROUP, INC.	11	\$1,409,170.89	12.76%	0	\$0.00	NA	0
		Unavailable	74	\$9,636,215.00	87.24%	0	\$0.00	NA	0
Total			85	\$11,045,385.89	100%	0	\$0.00		0
31405G5T3		ABN AMRO MORTGAGE GROUP, INC.	3	\$393,700.00	9.24%	0	\$0.00	NA	0
		Unavailable	30	\$3,866,905.00	90.76%	0	\$0.00	NA	0
Total			33	\$4,260,605.00	100%	0	\$0.00		0
31405G5W6		ABN AMRO MORTGAGE GROUP, INC.	4	\$1,051,658.65	49.67%	0	\$0.00	NA	0
		Unavailable	4	\$1,065,750.00	50.33%	0	\$0.00	NA	0
Total			8	\$2,117,408.65	100%	0	\$0.00		0
31405G5X4		ABN AMRO MORTGAGE GROUP, INC.	6	\$1,301,677.88	14.94%	0	\$0.00	NA	0
		Unavailable	27	\$7,409,436.60	85.06%	0	\$0.00	NA	0
Total			33	\$8,711,114.48	100%	0	\$0.00		0
31405G5Z9			1	\$158,400.00	6.23%	0	\$0.00	NA	0

	ABN AMRO MORTGAGE GROUP, INC.								
	Unavailable	10	\$2,384,394.85	93.77%	0	\$0.00	NA	0	\$0
Total		11	\$2,542,794.85	100%	0	\$0.00		0	\$0
31405G6B1	ABN AMRO MORTGAGE GROUP, INC.	2	\$463,851.43	5.74%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$7,611,184.64	94.26%	0	\$0.00	NA	0	\$0
Total		36	\$8,075,036.07	100%	0	\$0.00		0	\$0
31405G6C9	ABN AMRO MORTGAGE GROUP, INC.	5	\$1,034,450.00	8.38%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$11,312,177.63	91.62%	0	\$0.00	NA	0	\$0
Total		56	\$12,346,627.63	100%	0	\$0.00		0	\$0
31405G6G0	ABN AMRO MORTGAGE GROUP, INC.	1	\$161,400.00	12.86%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,093,595.65	87.14%	0	\$0.00	NA	0	\$0
Total		7	\$1,254,995.65	100%	0	\$0.00		0	\$0
31405G6H8	ABN AMRO MORTGAGE GROUP, INC.	2	\$389,238.96	13.78%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,435,820.48	86.22%	0	\$0.00	NA	0	\$0
Total		14	\$2,825,059.44	100%	0	\$0.00		0	\$0
31405G6J4	ABN AMRO MORTGAGE GROUP, INC.	3	\$580,200.00	33.57%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,147,920.46	66.43%	0	\$0.00	NA	0	\$0
Total		9	\$1,728,120.46	100%	0	\$0.00		0	\$0
31405G6K1	ABN AMRO MORTGAGE GROUP, INC.	1	\$245,800.00	20.69%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$942,100.36	79.31%	0	\$0.00	NA	0	\$0
Total		5	\$1,187,900.36	100%	0	\$0.00		0	\$0
31405G6L9	Unavailable	9	\$1,969,435.88	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,969,435.88	100%	0	\$0.00		0	\$0
31405G6M7	Unavailable	7	\$1,556,238.61	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,556,238.61	100%	0	\$0.00		0	\$0

31405G6N5	ABN AMRO MORTGAGE GROUP, INC.	25	\$5,396,346.76	19.77%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$21,893,186.31	80.23%	0	\$0.00	NA	0	\$0
Total		117	\$27,289,533.07	100%	0	\$0.00		0	\$0
31405G6P0	ABN AMRO MORTGAGE GROUP, INC.	11	\$2,439,779.64	18.38%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$10,835,656.14	81.62%	0	\$0.00	NA	0	\$0
Total		57	\$13,275,435.78	100%	0	\$0.00		0	\$0
31405G6Q8	ABN AMRO MORTGAGE GROUP, INC.	25	\$5,187,300.00	16.12%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$26,984,208.82	83.88%	0	\$0.00	NA	0	\$0
Total		143	\$32,171,508.82	100%	0	\$0.00		0	\$0
31405G6R6	ABN AMRO MORTGAGE GROUP, INC.	6	\$1,411,850.00	11.62%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$10,741,250.00	88.38%	0	\$0.00	NA	0	\$0
Total		54	\$12,153,100.00	100%	0	\$0.00		0	\$0
31405G6S4	ABN AMRO MORTGAGE GROUP, INC.	3	\$621,950.00	10.08%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,550,846.46	89.92%	0	\$0.00	NA	0	\$0
Total		29	\$6,172,796.46	100%	0	\$0.00		0	\$0
31405GMM9	Unavailable	259	\$15,722,107.17	100%	0	\$0.00	NA	0	\$0
Total		259	\$15,722,107.17	100%	0	\$0.00		0	\$0
31405GPA2	WASHINGTON MUTUAL SECURITIES CORP.	22	\$6,486,167.53	100%	0	\$0.00	NA	0	\$0
Total		22	\$6,486,167.53	100%	0	\$0.00		0	\$0
31405GQ29	Unavailable	90	\$14,024,637.40	100%	0	\$0.00	NA	0	\$0
Total		90	\$14,024,637.40	100%	0	\$0.00		0	\$0
31405GQ37	Unavailable	24	\$4,579,520.56	100%	0	\$0.00	NA	0	\$0
Total		24	\$4,579,520.56	100%	0	\$0.00		0	\$0
31405GQ45	Unavailable	62	\$11,174,721.49	100%	0	\$0.00	NA	0	\$0
Total		62	\$11,174,721.49	100%	0	\$0.00		0	\$0

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31405GQ52	Unavailable	75	\$15,605,748.79	100%	0	\$0.00	NA	0	\$0
Total		75	\$15,605,748.79	100%	0	\$0.00		0	\$0
31405GQ78	Unavailable	28	\$4,711,330.99	100%	0	\$0.00	NA	0	\$0
Total		28	\$4,711,330.99	100%	0	\$0.00		0	\$0
31405GQ86	Unavailable	33	\$6,087,403.47	100%	0	\$0.00	NA	0	\$0
Total		33	\$6,087,403.47	100%	0	\$0.00		0	\$0
31405GQ94	Unavailable	54	\$8,747,856.14	100%	0	\$0.00	NA	0	\$0
Total		54	\$8,747,856.14	100%	0	\$0.00		0	\$0
31405GQZ6	Unavailable	27	\$5,377,614.74	100%	0	\$0.00	NA	0	\$0
Total		27	\$5,377,614.74	100%	0	\$0.00		0	\$0
31405GRA0	Unavailable	15	\$3,305,786.37	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,305,786.37	100%	0	\$0.00		0	\$0
31405HA24	ABN AMRO MORTGAGE GROUP, INC.	1	\$152,400.00	9.3%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,485,500.00	90.7%	0	\$0.00	NA	0	\$0
Total		8	\$1,637,900.00	100%	0	\$0.00		0	\$0
31405HA32	ABN AMRO MORTGAGE GROUP, INC.	1	\$288,000.00	26.19%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$811,835.72	73.81%	0	\$0.00	NA	0	\$0
Total		5	\$1,099,835.72	100%	0	\$0.00		0	\$0
31405HA40	ABN AMRO MORTGAGE GROUP, INC.	3	\$342,988.12	3.61%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$9,169,789.43	96.39%	0	\$0.00	NA	0	\$0
Total		53	\$9,512,777.55	100%	0	\$0.00		0	\$0
31405HA57	ABN AMRO MORTGAGE GROUP, INC.	1	\$284,350.00	6.04%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,423,551.94	93.96%	0	\$0.00	NA	0	\$0
Total		23	\$4,707,901.94	100%	0	\$0.00		0	\$0
31405HA65	ABN AMRO MORTGAGE GROUP, INC.	17	\$2,791,558.40	13.54%	0	\$0.00	NA	0	\$0

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		Unavailable	88	\$17,832,616.52	86.46%	0	\$0.00	NA	0	\$0
Total			105	\$20,624,174.92	100%	0	\$0.00		0	\$0
31405HA73		ABN AMRO MORTGAGE GROUP, INC.	11	\$1,562,350.00	20.24%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$6,155,302.80	79.76%	0	\$0.00	NA	0	\$0
Total			47	\$7,717,652.80	100%	0	\$0.00		0	\$0
31405HA81		ABN AMRO MORTGAGE GROUP, INC.	8	\$1,404,284.33	11.64%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$10,663,531.67	88.36%	0	\$0.00	NA	0	\$0
Total			62	\$12,067,816.00	100%	0	\$0.00		0	\$0
31405HA99		ABN AMRO MORTGAGE GROUP, INC.	3	\$427,050.00	5.42%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$7,452,428.00	94.58%	0	\$0.00	NA	0	\$0
Total			42	\$7,879,478.00	100%	0	\$0.00		0	\$0
31405HAE8		ABN AMRO MORTGAGE GROUP, INC.	3	\$172,200.00	9.25%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$1,688,933.25	90.75%	0	\$0.00	NA	0	\$0
Total			32	\$1,861,133.25	100%	0	\$0.00		0	\$0
31405HAF5		ABN AMRO MORTGAGE GROUP, INC.	2	\$98,826.62	8.85%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,017,764.49	91.15%	0	\$0.00	NA	0	\$0
Total			22	\$1,116,591.11	100%	0	\$0.00		0	\$0
31405HAG3		ABN AMRO MORTGAGE GROUP, INC.	6	\$358,533.18	11.99%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$2,631,734.11	88.01%	0	\$0.00	NA	0	\$0
Total			51	\$2,990,267.29	100%	0	\$0.00		0	\$0
31405HAH1		ABN AMRO MORTGAGE GROUP, INC.	4	\$223,450.00	9.21%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$2,201,722.28	90.79%	0	\$0.00	NA	0	\$0
Total			49	\$2,425,172.28	100%	0	\$0.00		0	\$0
31405HAJ7		ABN AMRO MORTGAGE GROUP,	1	\$83,200.00	6.52%	0	\$0.00	NA	0	\$0

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		INC.							
		Unavailable	13	\$1,193,129.99	93.48%	0	\$0.00	NA	0
Total			14	\$1,276,329.99	100%	0	\$0.00		0
31405HAK4		ABN AMRO MORTGAGE GROUP, INC.	2	\$179,500.00	9.61%	0	\$0.00	NA	0
		Unavailable	18	\$1,687,477.93	90.39%	0	\$0.00	NA	0
Total			20	\$1,866,977.93	100%	0	\$0.00		0
31405HAL2		ABN AMRO MORTGAGE GROUP, INC.	6	\$541,050.00	25.27%	0	\$0.00	NA	0
		Unavailable	18	\$1,600,406.94	74.73%	0	\$0.00	NA	0
Total			24	\$2,141,456.94	100%	0	\$0.00		0
31405HAM0		ABN AMRO MORTGAGE GROUP, INC.	6	\$558,500.00	19.84%	0	\$0.00	NA	0
		Unavailable	24	\$2,257,087.00	80.16%	0	\$0.00	NA	0
Total			30	\$2,815,587.00	100%	0	\$0.00		0
31405HAN8		ABN AMRO MORTGAGE GROUP, INC.	9	\$844,400.00	17.36%	0	\$0.00	NA	0
		Unavailable	42	\$4,018,320.00	82.64%	0	\$0.00	NA	0
Total			51	\$4,862,720.00	100%	0	\$0.00		0
31405HAP3		ABN AMRO MORTGAGE GROUP, INC.	7	\$625,700.00	30.91%	0	\$0.00	NA	0
		Unavailable	15	\$1,398,276.00	69.09%	0	\$0.00	NA	0
Total			22	\$2,023,976.00	100%	0	\$0.00		0
31405HAQ1		ABN AMRO MORTGAGE GROUP, INC.	5	\$788,450.00	38.98%	0	\$0.00	NA	0
		Unavailable	6	\$1,234,247.28	61.02%	0	\$0.00	NA	0
Total			11	\$2,022,697.28	100%	0	\$0.00		0
31405HAR9		ABN AMRO MORTGAGE GROUP, INC.	6	\$995,598.26	70.92%	0	\$0.00	NA	0
		Unavailable	2	\$408,215.26	29.08%	0	\$0.00	NA	0
Total			8	\$1,403,813.52	100%	0	\$0.00		0
31405HAS7			5	\$1,067,245.86	54.49%	0	\$0.00	NA	0

		ABN AMRO MORTGAGE GROUP, INC.							
		Unavailable	5	\$891,358.84	45.51%	0	\$0.00	NA	0
Total			10	\$1,958,604.70	100%	0	\$0.00		0
31405HAT5		ABN AMRO MORTGAGE GROUP, INC.	1	\$122,148.04	6.73%	0	\$0.00	NA	0
		Unavailable	8	\$1,692,279.91	93.27%	0	\$0.00	NA	0
Total			9	\$1,814,427.95	100%	0	\$0.00		0
31405HAV0		ABN AMRO MORTGAGE GROUP, INC.	1	\$165,900.00	6.81%	0	\$0.00	NA	0
		Unavailable	10	\$2,270,083.84	93.19%	0	\$0.00	NA	0
Total			11	\$2,435,983.84	100%	0	\$0.00		0
31405HAW8		ABN AMRO MORTGAGE GROUP, INC.	2	\$338,675.06	19.57%	0	\$0.00	NA	0
		Unavailable	9	\$1,391,641.82	80.43%	0	\$0.00	NA	0
Total			11	\$1,730,316.88	100%	0	\$0.00		0
31405HAX6		ABN AMRO MORTGAGE GROUP, INC.	1	\$170,000.00	4.48%	0	\$0.00	NA	0
		Unavailable	17	\$3,620,519.20	95.52%	0	\$0.00	NA	0
Total			18	\$3,790,519.20	100%	0	\$0.00		0
31405HAY4		Unavailable	12	\$2,522,404.00	100%	0	\$0.00	NA	0
Total			12	\$2,522,404.00	100%	0	\$0.00		0
31405HAZ1		Unavailable	7	\$1,186,280.00	100%	0	\$0.00	NA	0
Total			7	\$1,186,280.00	100%	0	\$0.00		0
31405HB23		LEHMAN BROTHERS HOLDINGS, INC.	663	\$132,348,179.23	100%	0	\$0.00	NA	0
Total			663	\$132,348,179.23	100%	0	\$0.00		0
31405HB31		LEHMAN BROTHERS HOLDINGS, INC.	177	\$35,647,705.01	100%	0	\$0.00	NA	0
Total			177	\$35,647,705.01	100%	0	\$0.00		0
31405HB56		LEHMAN BROTHERS HOLDINGS, INC.	107	\$24,242,372.46	100%	0	\$0.00	NA	0
Total			107	\$24,242,372.46	100%	0	\$0.00		0

31405HB64	LEHMAN BROTHERS HOLDINGS, INC.	141	\$33,213,601.17	100%	0	\$0.00	NA	0	\$0
Total		141	\$33,213,601.17	100%	0	\$0.00		0	\$0
31405HB72	LEHMAN BROTHERS HOLDINGS, INC.	1,978	\$427,732,802.99	100%	0	\$0.00	NA	0	\$0
Total		1,978	\$427,732,802.99	100%	0	\$0.00		0	\$0
31405HB80	LEHMAN BROTHERS HOLDINGS, INC.	548	\$113,640,826.83	100%	0	\$0.00	NA	0	\$0
Total		548	\$113,640,826.83	100%	0	\$0.00		0	\$0
31405HBA5	ABN AMRO MORTGAGE GROUP, INC.	1	\$117,950.00	7.01%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,565,000.00	92.99%	0	\$0.00	NA	0	\$0
Total		10	\$1,682,950.00	100%	0	\$0.00		0	\$0
31405HBV9	HAWTHORNE SAVINGS, FSB	9	\$822,781.93	92.89%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$62,956.24	7.11%	0	\$0.00	NA	0	\$0
Total		10	\$885,738.17	100%	0	\$0.00		0	\$0
31405HBW7	HAWTHORNE SAVINGS, FSB	8	\$1,129,184.95	78.93%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$301,445.44	21.07%	0	\$0.00	NA	0	\$0
Total		11	\$1,430,630.39	100%	0	\$0.00		0	\$0
31405HBZ0	LEHMAN BROTHERS HOLDINGS, INC.	55	\$12,113,946.68	100%	0	\$0.00	NA	0	\$0
Total		55	\$12,113,946.68	100%	0	\$0.00		0	\$0
31405HE20	NOMURA CREDIT AND CAPITAL, INC.	38	\$6,310,896.72	100%	0	\$0.00	NA	0	\$0
Total		38	\$6,310,896.72	100%	0	\$0.00		0	\$0
31405HE38	NOMURA CREDIT AND CAPITAL, INC.	35	\$5,192,133.52	100%	0	\$0.00	NA	0	\$0
Total		35	\$5,192,133.52	100%	0	\$0.00		0	\$0
31405HE46	NOMURA CREDIT AND CAPITAL, INC.	40	\$8,200,225.45	100%	0	\$0.00	NA	0	\$0
Total		40	\$8,200,225.45	100%	0	\$0.00		0	\$0
31405HE53	NOMURA CREDIT AND CAPITAL, INC.	194	\$37,919,780.88	100%	0	\$0.00	NA	0	\$0

Total			194	\$37,919,780.88	100%	0	\$0.00		0	\$0
31405HEZ7		NOMURA CREDIT AND CAPITAL, INC.	24	\$4,727,803.63	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,727,803.63	100%	0	\$0.00		0	\$0
31405HFD5		NOMURA CREDIT AND CAPITAL, INC.	186	\$29,981,294.58	100%	0	\$0.00	NA	0	\$0
Total			186	\$29,981,294.58	100%	0	\$0.00		0	\$0
31405HFE3		NOMURA CREDIT AND CAPITAL, INC.	66	\$10,068,695.45	100%	0	\$0.00	NA	0	\$0
Total			66	\$10,068,695.45	100%	0	\$0.00		0	\$0
31405HFF0		NOMURA CREDIT AND CAPITAL, INC.	62	\$9,193,174.56	100%	0	\$0.00	NA	0	\$0
Total			62	\$9,193,174.56	100%	0	\$0.00		0	\$0
31405HFG8		NOMURA CREDIT AND CAPITAL, INC.	43	\$7,214,392.67	100%	0	\$0.00	NA	0	\$0
Total			43	\$7,214,392.67	100%	0	\$0.00		0	\$0
31405HFH6		NOMURA CREDIT AND CAPITAL, INC.	31	\$2,803,495.55	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,803,495.55	100%	0	\$0.00		0	\$0
31371LR92		AMERICAN HOME MORTGAGE CORPORATION	7	\$1,103,830.97	1.08%	0	\$0.00	NA	0	\$0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$625,149.27	0.61%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA NA	2	\$318,549.07	0.31%	0	\$0.00	NA	0	\$0
		BANK ONE,N.A.	3	\$607,702.88	0.59%	0	\$0.00	NA	0	\$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$511,386.61	0.5%	0	\$0.00	NA	0	\$0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0
		CITIZENS MORTGAGE CORPORATION	6	\$840,626.41	0.82%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$359,855.67	0.35%	0	\$0.00	NA	0	\$0
			193	\$38,382,430.87	37.45%	0	\$0.00	NA	0	\$0

	FIRST HORIZON HOME LOAN CORPORATION								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$488,600.00	0.48%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	7	\$1,380,431.13	1.35%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$426,799.84	0.42%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	3	\$887,527.45	0.87%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$289,300.00	0.28%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$893,140.17	0.87%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	3	\$686,400.00	0.67%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	2	\$467,576.54	0.46%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$102,745.13	0.1%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	2	\$460,100.00	0.45%	0	\$0.00	NA	0	\$0
	KB HOME MORTGAGE COMPANY	2	\$365,000.00	0.36%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	4	\$736,196.47	0.72%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	17	\$1,550,217.26	1.51%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,998,605.94	1.95%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	20	\$3,737,392.10	3.65%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	17	\$3,785,254.42	3.69%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$752,560.96	0.73%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$530,971.62	0.52%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	1	\$187,150.00	0.18%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	6	\$1,682,882.99	1.64%	0	\$0.00	NA	0	\$0
		1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0

	PLYMOUTH SAVINGS BANK								
	PULTE MORTGAGE, L.L.C.	11	\$2,146,584.00	2.09%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	25	\$4,635,329.98	4.52%	0	\$0.00	NA	0	\$0
	REGIONS BANK	24	\$3,421,052.18	3.34%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	4	\$276,985.15	0.27%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	7	\$1,295,487.66	1.26%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	2	\$376,914.75	0.37%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$345,496.82	0.34%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	10	\$1,588,714.69	1.55%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	3	\$397,844.99	0.39%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$89,499.59	0.09%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	8	\$1,323,977.68	1.29%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	11	\$1,163,879.95	1.14%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	9	\$1,274,501.69	1.24%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$19,419,223.62	18.94%	0	\$0.00	NA	0	\$0
Total		580	\$102,488,876.52	100%	0	\$0.00		0	\$0
31371LSA8	AMERICAN HOME MORTGAGE CORPORATION	27	\$4,536,661.43	1.21%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	2	\$311,357.14	0.08%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	23	\$4,124,464.04	1.1%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	7	\$580,756.63	0.15%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	17	\$2,089,154.30	0.56%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$266,342.87	0.07%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	5	\$785,053.83	0.21%	0	\$0.00	NA	0	\$0
	CHARTER BANK	5	\$983,229.00	0.26%	0	\$0.00	NA	0	\$0
		2	\$264,923.12	0.07%	0	\$0.00	NA	0	\$0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	CITIZENS COMMERCIAL AND SAVINGS BANK	18	\$2,001,422.34	0.53%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	77	\$13,909,537.42	3.7%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	7	\$1,086,442.40	0.29%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$918,300.89	0.24%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	602	\$107,634,531.77	28.61%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	18	\$3,798,996.09	1.01%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	59	\$9,903,359.19	2.63%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$773,928.80	0.21%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	4	\$811,869.50	0.22%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	10	\$1,503,422.88	0.4%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$138,000.00	0.04%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	19	\$3,438,551.56	0.91%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$900,445.00	0.24%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	47	\$8,419,396.05	2.24%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$78,371.91	0.02%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	7	\$985,758.74	0.26%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	2	\$443,000.00	0.12%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	22	\$3,732,559.76	0.99%	0	\$0.00	NA	0	\$0
	LEHMAN BROTHERS HOLDINGS, INC.	4	\$465,990.34	0.12%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	17	\$2,764,991.81	0.73%	0	\$0.00	NA	0	\$0
		11	\$1,495,154.00	0.4%	0	\$0.00	NA	0	\$0

	MARKET STREET MORTGAGE CORPORATION							
	MIDFIRST BANK SSB	57	\$5,475,424.15	1.46%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$94,000.00	0.02%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	44	\$9,006,404.37	2.39%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	8	\$1,345,060.20	0.36%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	72	\$11,272,133.50	3%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	75	\$11,753,336.19	3.12%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	20	\$3,132,453.91	0.83%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$225,000.00	0.06%	0	\$0.00	NA	0
	PATHFINDER BANK	3	\$407,495.22	0.11%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	5	\$791,356.52	0.21%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	41	\$8,488,412.43	2.26%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	31	\$5,705,831.45	1.52%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	34	\$6,573,629.28	1.75%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	6	\$867,379.17	0.23%	0	\$0.00	NA	0
	RBC CENTURA BANK	5	\$350,752.41	0.09%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	28	\$4,217,359.52	1.12%	0	\$0.00	NA	0
	REGIONS BANK	196	\$28,485,175.16	7.57%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	19	\$1,877,870.47	0.5%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	6	\$1,164,288.68	0.31%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	21	\$3,093,928.40	0.82%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	2	\$342,900.00	0.09%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$1,084,457.00	0.29%	0	\$0.00	NA	0
		26	\$3,225,829.42	0.86%	0	\$0.00	NA	0

	TRUSTCORP MORTGAGE COMPANY							
	TRUSTMARK NATIONAL BANK	27	\$3,989,986.31	1.06%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$282,761.15	0.08%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$129,700.00	0.03%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$299,701.34	0.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$591,268.51	0.16%	0	\$0.00	NA	0
	Unavailable	506	\$82,772,751.05	22%	0	\$0.00	NA	0
Total		2,276	\$376,192,618.62	100%	0	\$0.00		0
31371LSB6	AMERICAN HOME MORTGAGE CORPORATION	92	\$13,949,761.06	1.54%	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	45	\$6,704,450.00	0.74%	0	\$0.00	NA	0
	BANK ONE,N.A.	6	\$553,562.90	0.06%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$228,950.00	0.03%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	13	\$1,242,110.00	0.14%	0	\$0.00	NA	0
	CHARTER BANK	53	\$8,176,385.05	0.9%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$467,224.22	0.05%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	32	\$3,009,936.13	0.33%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	164	\$28,428,326.85	3.14%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$333,407.42	0.04%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	15	\$2,149,434.39	0.24%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$755,481.00	0.08%	0	\$0.00	NA	0
	EVERBANK	35	\$6,671,370.64	0.74%	0	\$0.00	NA	0
		9	\$1,004,632.57	0.11%	0	\$0.00	NA	0

	FIRST FEDERAL CAPITAL BANK								
	FIRST HORIZON HOME LOAN CORPORATION	1,984	\$323,775,615.66	35.8%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	97	\$17,991,781.23	1.99%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	161	\$25,474,065.20	2.82%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	19	\$3,102,140.95	0.34%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	19	\$2,698,195.65	0.3%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	5	\$715,077.10	0.08%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	4	\$731,350.00	0.08%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	10	\$2,017,068.45	0.22%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	13	\$2,527,300.00	0.28%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	312	\$46,569,776.65	5.15%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	8	\$1,208,000.00	0.13%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	13	\$1,286,723.12	0.14%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	3	\$519,725.00	0.06%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	246	\$38,668,753.97	4.28%	0	\$0.00	NA	0	\$0
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$294,569.82	0.03%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	67	\$8,165,827.84	0.9%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	59	\$8,439,479.92	0.93%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	9	\$1,000,783.79	0.11%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$997,040.00	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	42	\$8,028,402.49	0.89%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	53	\$5,640,086.99	0.62%	0	\$0.00	NA	0	\$0

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	96	\$12,096,955.20	1.34%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	163	\$23,913,801.20	2.64%	0	\$0.00	NA	0	\$0
	NCB, FSB	19	\$2,589,111.14	0.29%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	20	\$2,160,618.40	0.24%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	20	\$4,691,131.43	0.52%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	34	\$4,460,443.24	0.49%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	168	\$26,714,302.58	2.95%	0	\$0.00	NA	0	\$0
	PIONEER BANK	25	\$1,990,616.25	0.22%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	28	\$5,440,227.83	0.6%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	132	\$22,772,059.62	2.52%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	2	\$479,500.00	0.05%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	17	\$1,966,803.68	0.22%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	193	\$27,462,191.79	3.04%	0	\$0.00	NA	0	\$0
	REGIONS BANK	203	\$28,665,513.54	3.17%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	33	\$2,804,919.84	0.31%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	13	\$2,144,495.32	0.24%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	31	\$3,649,292.84	0.4%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	19	\$2,577,292.18	0.29%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	84	\$10,005,631.63	1.11%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	82	\$10,153,764.89	1.12%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$288,765.08	0.03%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	12	\$1,824,751.54	0.2%	0	\$0.00	NA	0	\$0
	Unavailable	921	\$131,922,796.96	14.61%	0	\$0.00	NA	0	\$0
Total		5,929	\$904,301,782.24	100%	0	\$0.00		0	\$0
31371LSF7	AMERICAN HOME MORTGAGE CORPORATION	2	\$399,486.38	0.42%	0	\$0.00	NA	0	\$0

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$810,452.45	0.84%	0	\$0.00	NA	0	\$0
CHARTER BANK	2	\$174,332.77	0.18%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK FSB	5	\$554,073.01	0.58%	0	\$0.00	NA	0	\$0
CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$502,871.86	0.52%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	33	\$4,370,047.39	4.55%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,330,090.81	1.38%	0	\$0.00	NA	0	\$0
EVERBANK	57	\$8,154,871.20	8.48%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	26	\$4,043,502.05	4.21%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$371,000.00	0.39%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	1	\$192,534.51	0.2%	0	\$0.00	NA	0	\$0
GUARANTY RESIDENTIAL LENDING, INC.	5	\$546,962.69	0.57%	0	\$0.00	NA	0	\$0
HARWOOD STREET FUNDING I, LLC	11	\$1,219,251.02	1.27%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	2	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0
HOMEBANC MORTGAGE CORPORATION	1	\$237,600.00	0.25%	0	\$0.00	NA	0	\$0
INDYMAC BANK, FSB	1	\$166,954.89	0.17%	0	\$0.00	NA	0	\$0
KB HOME MORTGAGE COMPANY	1	\$333,700.00	0.35%	0	\$0.00	NA	0	\$0
LEHMAN BROTHERS HOLDINGS, INC.	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	22	\$2,946,370.72	3.07%	0	\$0.00	NA	0	\$0
MIDFIRST BANK SSB	16	\$1,293,745.28	1.35%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	\$1,215,254.97	1.26%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	3	\$508,371.95	0.53%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$331,733.64	0.35%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE	2	\$264,029.62	0.27%	0	\$0.00	NA	0	\$0

	CORPORATION							
	PINNACLE FINANCIAL CORPORATION	1	\$82,078.00	0.09%	0	\$0.00	NA	\$0
	PLYMOUTH SAVINGS BANK	3	\$404,546.51	0.42%	0	\$0.00	NA	\$0
	PULTE MORTGAGE, L.L.C.	11	\$1,383,534.91	1.44%	0	\$0.00	NA	\$0
	RATE ONE HOME LOANS INC.	1	\$190,000.00	0.2%	0	\$0.00	NA	\$0
	RBC CENTURA BANK	3	\$268,733.63	0.28%	0	\$0.00	NA	\$0
	RBC MORTGAGE COMPANY	21	\$3,653,862.13	3.8%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	2	\$235,248.16	0.24%	0	\$0.00	NA	\$0
	TCF MORTGAGE CORPORATION	3	\$581,213.81	0.6%	0	\$0.00	NA	\$0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$230,982.50	0.24%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	6	\$753,338.06	0.78%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$213,500.00	0.22%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	1	\$184,300.00	0.19%	0	\$0.00	NA	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$222,364.94	0.23%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK, FA	8	\$513,807.14	0.53%	0	\$0.00	NA	\$0
	WELLS FARGO BANK, N.A.	1	\$64,895.71	0.07%	0	\$0.00	NA	\$0
	Unavailable	369	\$56,952,568.89	59.26%	0	\$0.00	NA	\$0
Total		665	\$96,112,211.60	100%	0	\$0.00	0	\$0
31371LSG5	AMERICAN HOME MORTGAGE CORPORATION	8	\$871,047.38	0.43%	0	\$0.00	NA	\$0
	AMSOUTH BANK	1	\$188,970.00	0.09%	0	\$0.00	NA	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	4	\$699,400.00	0.34%	0	\$0.00	NA	\$0
	BANK ONE, N.A.	1	\$316,859.17	0.16%	0	\$0.00	NA	\$0
	CASTLE MORTGAGE CORPORATION	4	\$362,533.73	0.18%	0	\$0.00	NA	\$0
	CHARTER BANK	5	\$526,634.17	0.26%	0	\$0.00	NA	\$0
		28	\$2,520,787.97	1.24%	0	\$0.00	NA	\$0

	CITIZENS COMMERCIAL AND SAVINGS BANK								
	CITIZENS MORTGAGE CORPORATION	4	\$953,023.46	0.47%	0	\$0.00	NA	0	\$0
	COMMERCIAL FEDERAL BANK	1	\$124,548.92	0.06%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	60	\$10,855,953.88	5.33%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	5	\$568,130.13	0.28%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	57	\$9,100,162.96	4.47%	0	\$0.00	NA	0	\$0
	EVERBANK	74	\$7,265,182.77	3.57%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	142	\$21,012,773.31	10.31%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	5	\$535,997.82	0.26%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$311,000.00	0.15%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	13	\$2,295,140.62	1.13%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$35,000.00	0.02%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	3	\$465,350.00	0.23%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,084,283.62	0.53%	0	\$0.00	NA	0	\$0
	HOHEBANC MORTGAGE CORPORATION	15	\$2,595,632.21	1.27%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	9	\$894,250.00	0.44%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	2	\$378,000.00	0.19%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	2	\$104,100.00	0.05%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	8	\$1,136,800.00	0.56%	0	\$0.00	NA	0	\$0
	KB HOME MORTGAGE COMPANY	3	\$335,498.00	0.16%	0	\$0.00	NA	0	\$0
	LEHMAN BROTHERS HOLDINGS, INC.	4	\$301,575.00	0.15%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	34	\$3,139,504.09	1.54%	0	\$0.00	NA	0	\$0
		1	\$42,548.42	0.02%	0	\$0.00	NA	0	\$0

	MARKET STREET MORTGAGE CORPORATION							
	MIDFIRST BANK SSB	58	\$4,507,174.80	2.21%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$2,990,340.08	1.47%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	3	\$317,500.00	0.16%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	33	\$4,178,656.24	2.05%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,578,772.55	1.27%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	13	\$1,244,551.67	0.61%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	5	\$724,613.00	0.36%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	4	\$460,672.73	0.23%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	10	\$1,645,254.61	0.81%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	18	\$2,724,575.23	1.34%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	45	\$6,389,174.00	3.14%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	3	\$335,500.00	0.16%	0	\$0.00	NA	0
	RBC CENTURA BANK	11	\$1,083,778.06	0.53%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	16	\$2,825,504.79	1.39%	0	\$0.00	NA	0
	REGIONS BANK	21	\$1,850,065.25	0.91%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$400,000.00	0.2%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$155,237.89	0.08%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$610,179.72	0.3%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	\$843,310.20	0.41%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$397,000.00	0.19%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$138,330.93	0.07%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	5	\$283,706.76	0.14%	0	\$0.00	NA	0

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	WELLS FARGO BANK, N.A.	2	\$88,078.99	0.04%	0	\$0.00	NA	0	\$0
	Unavailable	536	\$97,978,429.54	48.04%	0	\$0.00	NA	0	\$0
Total		1,344	\$203,771,094.67	100%	0	\$0.00		0	\$0
31371LSW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,894,262.25	4.51%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	18	\$2,326,508.92	5.53%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	107	\$13,708,180.26	32.6%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	20	\$2,016,943.11	4.8%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	49	\$5,956,753.75	14.17%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$16,143,914.70	38.39%	0	\$0.00	NA	0	\$0
Total		352	\$42,046,562.99	100%	0	\$0.00		0	\$0
31371LT90	AMERICAN HOME MORTGAGE CORPORATION	4	\$431,671.34	1.81%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	4	\$231,000.00	0.97%	0	\$0.00	NA	0	\$0
	BANK ONE, N.A.	3	\$222,230.46	0.93%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	8	\$878,721.93	3.69%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$394,128.42	1.65%	0	\$0.00	NA	0	\$0
	EVERBANK	17	\$3,998,564.34	16.79%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,006,443.62	4.23%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	3	\$327,389.00	1.37%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	13	\$1,103,044.94	4.63%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$148,610.00	0.62%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	7	\$611,402.98	2.57%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	13	\$1,301,310.02	5.46%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	9	\$862,528.43	3.62%	0	\$0.00	NA	0	\$0
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$68,000.00	0.29%	0	\$0.00	NA	0	\$0
		4	\$389,117.35	1.63%	0	\$0.00	NA	0	\$0

	M&T MORTGAGE CORPORATION							
	MARKET STREET MORTGAGE CORPORATION	4	\$326,802.34	1.37%	0	\$0.00	NA	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$81,336.91	0.34%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	6	\$298,700.00	1.25%	0	\$0.00	NA	\$0
	OLYMPIA MORTGAGE CORPORATION	3	\$482,059.00	2.02%	0	\$0.00	NA	\$0
	PINE STATE MORTGAGE CORPORATION	1	\$118,948.28	0.5%	0	\$0.00	NA	\$0
	PINNACLE FINANCIAL CORPORATION	8	\$849,275.00	3.57%	0	\$0.00	NA	\$0
	RBC CENTURA BANK	2	\$197,344.22	0.83%	0	\$0.00	NA	\$0
	RBC MORTGAGE COMPANY	16	\$904,670.51	3.8%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	1	\$47,925.56	0.2%	0	\$0.00	NA	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$52,000.00	0.22%	0	\$0.00	NA	\$0
	TCF MORTGAGE CORPORATION	3	\$323,800.00	1.36%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	5	\$383,950.00	1.61%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$72,000.00	0.3%	0	\$0.00	NA	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$523,640.47	2.2%	0	\$0.00	NA	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$63,540.00	0.27%	0	\$0.00	NA	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$44,800.00	0.19%	0	\$0.00	NA	\$0
	WELLS FARGO BANK, N.A.	2	\$106,000.00	0.45%	0	\$0.00	NA	\$0
	Unavailable	81	\$6,966,140.84	29.26%	0	\$0.00	NA	\$0
Total		241	\$23,817,095.96	100%	0	\$0.00	0	\$0
31371LTJ8	AMERICAN HOME MORTGAGE CORPORATION	84	\$11,255,448.60	5.97%	0	\$0.00	NA	\$0
	AMSOUTH BANK	8	\$464,810.45	0.25%	0	\$0.00	NA	\$0
		10	\$984,750.00	0.52%	0	\$0.00	NA	\$0

	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE							
	BANK OF AMERICA NA	7	\$543,654.63	0.29%	0	\$0.00	NA	0
	BANK ONE,N.A.	8	\$746,926.54	0.4%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$177,520.00	0.09%	0	\$0.00	NA	0
	CHARTER BANK	6	\$580,616.66	0.31%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$679,977.67	0.36%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	40	\$6,067,862.66	3.22%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	8	\$1,125,400.00	0.6%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$572,700.00	0.3%	0	\$0.00	NA	0
	EVERBANK	29	\$5,097,321.00	2.7%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	118	\$12,270,077.00	6.51%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	42	\$5,295,537.13	2.81%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	19	\$2,634,725.12	1.4%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	17	\$2,094,450.00	1.11%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	154	\$21,708,541.09	11.52%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	19	\$1,898,430.51	1.01%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	3	\$338,750.00	0.18%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	78	\$10,047,039.48	5.33%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	11	\$1,423,319.00	0.76%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	70	\$8,452,306.51	4.48%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS	3	\$518,450.00	0.28%	0	\$0.00	NA	0

	BANK							
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$96,000.00	0.05%	0	\$0.00	NA	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$4,002,373.44	2.12%	0	\$0.00	NA	\$0
	MORTGAGEAMERICA INC.	13	\$1,312,077.70	0.7%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	57	\$6,307,813.40	3.35%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,522,281.89	0.81%	0	\$0.00	NA	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$141,831.55	0.08%	0	\$0.00	NA	\$0
	OHIO SAVINGS BANK	1	\$44,762.36	0.02%	0	\$0.00	NA	\$0
	OLYMPIA MORTGAGE CORPORATION	5	\$847,250.00	0.45%	0	\$0.00	NA	\$0
	PINE STATE MORTGAGE CORPORATION	9	\$1,112,417.53	0.59%	0	\$0.00	NA	\$0
	PINNACLE FINANCIAL CORPORATION	60	\$8,340,590.99	4.43%	0	\$0.00	NA	\$0
	PLYMOUTH SAVINGS BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	\$0
	RATE ONE HOME LOANS INC.	2	\$185,500.00	0.1%	0	\$0.00	NA	\$0
	RBC CENTURA BANK	5	\$542,947.84	0.29%	0	\$0.00	NA	\$0
	RBC MORTGAGE COMPANY	94	\$12,375,706.15	6.57%	0	\$0.00	NA	\$0
	REGIONS BANK	3	\$512,500.00	0.27%	0	\$0.00	NA	\$0
	SELF-HELP VENTURES FUND	13	\$1,004,610.03	0.53%	0	\$0.00	NA	\$0
	SUMMIT MORTGAGE CORPORATION	5	\$679,896.31	0.36%	0	\$0.00	NA	\$0
	SYNOVUS MORTGAGE CORPORATION	8	\$792,247.58	0.42%	0	\$0.00	NA	\$0
	TCF MORTGAGE CORPORATION	2	\$331,200.00	0.18%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	26	\$1,999,978.71	1.06%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	19	\$1,719,300.71	0.91%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	5	\$430,583.87	0.23%	0	\$0.00	NA	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$40,656.36	0.02%	0	\$0.00	NA	\$0

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	USAA FEDERAL SAVINGS BANK	4	\$636,826.04	0.34%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$227,950.00	0.12%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	4	\$560,975.00	0.3%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	15	\$1,320,202.99	0.7%	0	\$0.00	NA	0	\$0
	Unavailable	370	\$46,270,712.81	24.54%	0	\$0.00	NA	0	\$0
Total		1,518	\$188,457,807.31	100%	0	\$0.00		0	\$0
31371LTN9	AMERICAN HOME MORTGAGE CORPORATION	7	\$615,401.81	0.49%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$554,000.00	0.44%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	10	\$1,086,400.00	0.86%	0	\$0.00	NA	0	\$0
	BANK ONE, N.A.	2	\$261,673.50	0.21%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$347,058.88	0.27%	0	\$0.00	NA	0	\$0
	CHARTER BANK	17	\$2,282,993.00	1.81%	0	\$0.00	NA	0	\$0
	COMMERCIAL FEDERAL BANK	2	\$73,000.00	0.06%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	6	\$543,099.64	0.43%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	3	\$427,000.00	0.34%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$2,877,714.70	2.28%	0	\$0.00	NA	0	\$0
	EVERBANK	14	\$1,784,446.04	1.41%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	244	\$36,757,159.84	29.07%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$2,004,284.90	1.59%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	20	\$2,213,369.56	1.75%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	9	\$909,605.00	0.72%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	5	\$882,000.00	0.7%	0	\$0.00	NA	0	\$0

	HOLYOKE CREDIT UNION	1	\$68,400.00	0.05%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,302,239.44	1.03%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	32	\$4,539,105.82	3.59%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	4	\$468,900.00	0.37%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	26	\$2,514,175.87	1.99%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	33	\$4,106,585.00	3.25%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	18	\$1,597,956.33	1.26%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	6	\$540,106.82	0.43%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	16	\$1,502,520.14	1.19%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	5	\$393,993.69	0.31%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$415,331.34	0.33%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,503,655.64	1.19%	0	\$0.00	NA	0	\$0
	NCB, FSB	10	\$772,985.00	0.61%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$365,759.84	0.29%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	9	\$1,286,530.51	1.02%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	1	\$119,000.00	0.09%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	32	\$3,907,336.57	3.09%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	8	\$968,000.00	0.77%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	64	\$7,703,713.00	6.09%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	6	\$382,038.37	0.3%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	20	\$2,682,582.84	2.12%	0	\$0.00	NA	0	\$0
	REGIONS BANK	7	\$850,783.09	0.67%	0	\$0.00	NA	0	\$0
		3	\$242,733.05	0.19%	0	\$0.00	NA	0	\$0

	SYNOVUS MORTGAGE CORPORATION							
	THE BRANCH BANKING AND TRUST COMPANY	1	\$67,285.00	0.05%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	8	\$894,117.75	0.71%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	18	\$1,827,092.81	1.45%	0	\$0.00	NA	\$0
	WELLS FARGO BANK, N.A.	3	\$125,700.00	0.1%	0	\$0.00	NA	\$0
	Unavailable	291	\$31,528,089.27	24.93%	0	\$0.00	NA	\$0
Total		1,037	\$126,421,924.06	100%	0	\$0.00	0	\$0
31371LTR0	ABN AMRO MORTGAGE GROUP, INC.	38	\$6,546,993.75	2.69%	0	\$0.00	NA	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$54,249.21	0.02%	0	\$0.00	NA	\$0
	BANK ONE, N.A.	4	\$535,930.65	0.22%	0	\$0.00	NA	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,891,085.51	2.83%	0	\$0.00	NA	\$0
	CHARTER ONE MORTGAGE CORP.	13	\$1,785,064.31	0.73%	0	\$0.00	NA	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,455,047.15	2.24%	0	\$0.00	NA	\$0
	CITIMORTGAGE, INC.	173	\$27,572,426.68	11.32%	0	\$0.00	NA	\$0
	COLONIAL SAVINGS FA	6	\$615,910.81	0.25%	0	\$0.00	NA	\$0
	COUNTRYWIDE HOME LOANS, INC.	51	\$7,167,711.14	2.94%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,236,192.01	0.51%	0	\$0.00	NA	\$0
	GMAC MORTGAGE CORPORATION	35	\$6,616,475.96	2.72%	0	\$0.00	NA	\$0
	GUARANTY BANK F.S.B.	3	\$327,399.15	0.13%	0	\$0.00	NA	\$0
	HIBERNIA NATIONAL BANK	12	\$1,438,887.57	0.59%	0	\$0.00	NA	\$0
	HSBC MORTGAGE CORPORATION (USA)	22	\$4,300,327.77	1.77%	0	\$0.00	NA	\$0
	IRWIN MORTGAGE CORPORATION	2	\$389,750.00	0.16%	0	\$0.00	NA	\$0
	M&T MORTGAGE CORPORATION	4	\$392,862.53	0.16%	0	\$0.00	NA	\$0

	MIDFIRST BANK SSB	16	\$1,185,343.54	0.49%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$823,948.32	0.34%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	7	\$959,497.44	0.39%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	5	\$780,460.19	0.32%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	1	\$250,200.00	0.1%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$74,830.34	0.03%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$426,001.55	0.17%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	7	\$1,087,751.42	0.45%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	98	\$12,160,727.51	4.99%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$403,404.17	0.17%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	5	\$527,910.09	0.22%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$300,301.23	0.12%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$99,300.93	0.04%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,506,717.30	0.62%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	8	\$613,572.54	0.25%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	30	\$4,648,894.57	1.91%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	18	\$2,280,157.74	0.94%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	271	\$36,867,127.45	15.14%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$131,500.00	0.05%	0	\$0.00	NA	0	\$0
	Unavailable	644	\$106,943,020.66	43.93%	0	\$0.00	NA	0	\$0
Total		1,592	\$243,526,981.19	100%	0	\$0.00		0	\$0
31371LTS8	ABN AMRO MORTGAGE GROUP, INC.	16	\$2,378,690.44	0.6%	0	\$0.00	NA	0	\$0

AMERICAN HOME MORTGAGE CORPORATION	3	\$385,601.85	0.1%	0	\$0.00	NA	0	\$0
BANK ONE,N.A.	26	\$3,697,659.82	0.93%	0	\$0.00	NA	0	\$0
BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$204,640.06	0.05%	0	\$0.00	NA	0	\$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,975,578.76	1.25%	0	\$0.00	NA	0	\$0
CHASE MANHATTAN MORTGAGE CORPORATION	57	\$6,619,988.55	1.66%	0	\$0.00	NA	0	\$0
CITIMORTGAGE, INC.	81	\$11,869,878.39	2.97%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	5	\$593,806.29	0.15%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	339	\$43,693,926.36	10.95%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$558,880.00	0.14%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	62	\$8,891,092.56	2.23%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	88	\$11,402,196.76	2.86%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	2	\$196,042.06	0.05%	0	\$0.00	NA	0	\$0
HARWOOD STREET FUNDING I, LLC	4	\$552,794.58	0.14%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	2	\$160,252.41	0.04%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	37	\$4,022,701.65	1.01%	0	\$0.00	NA	0	\$0
HOMEBANC MORTGAGE CORPORATION	1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	6	\$647,500.00	0.16%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	47	\$8,401,594.49	2.1%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	12	\$1,492,265.34	0.37%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	15	\$921,926.35	0.23%	0	\$0.00	NA	0	\$0
MIDFIRST BANK SSB	19	\$1,506,034.97	0.38%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC	4	\$428,697.25	0.11%	0	\$0.00	NA	0	\$0

	MORTGAGE)								
	NATIONAL CITY MORTGAGE COMPANY	4	\$449,658.03	0.11%	0	\$0.00	NA	0	\$0
	NEXSTAR FINANCIAL CORPORATION	4	\$493,580.17	0.12%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$103,768.16	0.03%	0	\$0.00	NA	0	\$0
	PATHFINDER BANK	2	\$147,071.42	0.04%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,503,400.00	0.38%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$138,445.22	0.03%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	4	\$476,724.50	0.12%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$1,090,650.30	0.27%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	3	\$316,500.00	0.08%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	2	\$154,000.00	0.04%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	3	\$458,473.91	0.11%	0	\$0.00	NA	0	\$0
	RBMG INC.	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0
	REGIONS BANK	11	\$1,169,488.90	0.29%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$635,269.63	0.16%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,126,214.06	0.53%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	30	\$3,666,433.82	0.92%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	66	\$7,384,423.41	1.85%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	2	\$200,800.00	0.05%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	15	\$2,127,834.25	0.53%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$122,321.94	0.03%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	19	\$2,240,041.16	0.56%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$53,086.55	0.01%	0	\$0.00	NA	0	\$0

	TRUSTMARK NATIONAL BANK	13	\$1,582,215.02	0.4%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	2	\$237,080.45	0.06%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$1,973,158.83	0.49%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	39	\$4,219,260.40	1.06%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	92	\$14,306,941.82	3.58%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	11	\$1,174,092.94	0.29%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	169	\$21,441,546.02	5.37%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$217,486.09	0.05%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	2	\$187,596.71	0.05%	0	\$0.00	NA	0	\$0
	Unavailable	1,485	\$214,662,706.81	53.78%	0	\$0.00	NA	0	\$0
Total		2,901	\$399,183,019.46	100%	0	\$0.00		0	\$0
31371LTT6	ABN AMRO MORTGAGE GROUP, INC.	4	\$430,019.29	0.17%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	3	\$295,250.00	0.12%	0	\$0.00	NA	0	\$0
	BANK ONE, N.A.	22	\$2,691,847.74	1.06%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$435,465.10	0.17%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$243,986.32	0.1%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	8	\$989,231.81	0.39%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	402	\$47,506,406.00	18.76%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$512,500.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	80	\$10,829,272.06	4.28%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	9	\$1,477,300.00	0.58%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	52	\$5,776,822.29	2.28%	0	\$0.00	NA	0	\$0

	GUARANTY BANK F.S.B.	8	\$1,100,688.97	0.43%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	12	\$1,518,242.54	0.6%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	3	\$218,484.66	0.09%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	5	\$400,993.62	0.16%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$132,325.54	0.05%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	1	\$80,585.33	0.03%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	3	\$454,250.00	0.18%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	26	\$4,072,701.21	1.61%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	10	\$1,297,750.00	0.51%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	6	\$850,800.00	0.34%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$53,896.34	0.02%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	5	\$507,652.31	0.2%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$635,777.30	0.25%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,109,694.21	0.44%	0	\$0.00	NA	0	\$0
	NEXSTAR FINANCIAL CORPORATION	10	\$1,152,652.57	0.46%	0	\$0.00	NA	0	\$0
	PATHFINDER BANK	1	\$46,604.78	0.02%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	5	\$721,390.28	0.28%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$46,250.00	0.02%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	3	\$495,724.00	0.2%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	6	\$836,769.73	0.33%	0	\$0.00	NA	0	\$0
	RBMG INC.	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$0
	REGIONS BANK	21	\$1,987,311.34	0.78%	0	\$0.00	NA	0	\$0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$349,286.32	0.14%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	12	\$959,831.83	0.38%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	17	\$1,563,978.69	0.62%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	7	\$742,762.58	0.29%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	15	\$1,362,538.26	0.54%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	4	\$502,849.42	0.2%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	5	\$454,800.37	0.18%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$112,067.55	0.04%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	41	\$4,055,373.33	1.6%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	4	\$350,067.64	0.14%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	3	\$330,800.00	0.13%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	5	\$697,420.00	0.28%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	11	\$1,108,273.17	0.44%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	115	\$15,351,606.71	6.06%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$113,750.00	0.04%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0
	Unavailable	1,125	\$135,409,549.19	53.49%	0	\$0.00	NA	0	\$0
Total		2,105	\$253,168,600.40	100%	0	\$0.00		0	\$0
31371LU23	COUNTRYWIDE HOME LOANS, INC.	2	\$186,378.36	5.63%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,122,249.93	94.37%	0	\$0.00	NA	0	\$0
Total		18	\$3,308,628.29	100%	0	\$0.00		0	\$0
31371LU31		4	\$713,920.00	10.17%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	29	\$6,306,061.92	89.83%	0	\$0.00	NA	0	\$0
Total			33	\$7,019,981.92	100%	0	\$0.00		0	\$0
31371LU49		COUNTRYWIDE HOME LOANS, INC.	18	\$2,632,072.25	23.75%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$8,450,441.72	76.25%	0	\$0.00	NA	0	\$0
Total			76	\$11,082,513.97	100%	0	\$0.00		0	\$0
31371LU56		COUNTRYWIDE HOME LOANS, INC.	1	\$176,629.10	10.26%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,544,825.13	89.74%	0	\$0.00	NA	0	\$0
Total			9	\$1,721,454.23	100%	0	\$0.00		0	\$0
31371LUA5		AMERICAN HOME MORTGAGE CORPORATION	25	\$2,873,515.25	7.76%	1	\$64,155.65	NA	0	\$0
		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,096,704.02	2.96%	0	\$0.00	NA	0	\$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$280,550.00	0.76%	0	\$0.00	NA	0	\$0
		GUARANTY BANK F.S.B.	1	\$59,800.00	0.16%	0	\$0.00	NA	0	\$0
		GUARANTY RESIDENTIAL LENDING, INC.	2	\$302,038.86	0.82%	0	\$0.00	NA	0	\$0
		HOME STAR MORTGAGE SERVICES, LLC	5	\$1,158,500.00	3.13%	0	\$0.00	NA	0	\$0
		HOMEBANC MORTGAGE CORPORATION	24	\$3,422,441.23	9.24%	0	\$0.00	NA	0	\$0
		IRWIN MORTGAGE CORPORATION	1	\$76,000.00	0.21%	0	\$0.00	NA	0	\$0
		M&T MORTGAGE CORPORATION	3	\$354,192.00	0.96%	0	\$0.00	NA	0	\$0
		MARKET STREET MORTGAGE CORPORATION	6	\$642,685.16	1.74%	0	\$0.00	NA	0	\$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,029,323.82	2.78%	0	\$0.00	NA	0	\$0
		MORTGAGEAMERICA INC.	2	\$461,000.00	1.25%	0	\$0.00	NA	0	\$0
			15	\$1,427,167.06	3.86%	0	\$0.00	NA	0	\$0

	NATIONAL CITY MORTGAGE COMPANY								
	PINNACLE FINANCIAL CORPORATION	2	\$395,391.22	1.07%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	31	\$4,137,629.80	11.18%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	2	\$162,595.57	0.44%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	3	\$317,717.92	0.86%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$66,843.09	0.18%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$87,200.00	0.24%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$689,275.69	1.86%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	4	\$753,825.43	2.04%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	33	\$2,915,139.33	7.87%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$14,309,983.37	38.63%	0	\$0.00	NA	0	\$0
Total		316	\$37,019,518.82	100%	1	\$64,155.65		0	\$0
31371LUE7	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$231,113.75	0.77%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,260,017.03	7.55%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$200,000.00	0.67%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	5	\$848,920.38	2.84%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$448,825.73	1.5%	0	\$0.00	NA	0	\$0
	EVERBANK	3	\$925,839.57	3.09%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$689,000.00	2.3%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	1	\$97,169.55	0.32%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	1	\$155,378.95	0.52%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC	3	\$744,658.07	2.49%	0	\$0.00	NA	0	\$0

	MORTGAGE)								
	NATIONAL CITY MORTGAGE COMPANY	1	\$238,105.17	0.8%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$330,406.30	1.1%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	5	\$756,631.59	2.53%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	2	\$309,669.00	1.03%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$804,368.46	2.69%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$92,280.69	0.31%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$20,789,780.98	69.49%	0	\$0.00	NA	0	\$0
Total		191	\$29,922,165.22	100%	0	\$0.00		0	\$0
31371LUF4	AMERICAN HOME MORTGAGE CORPORATION	1	\$42,400.00	0.8%	0	\$0.00	NA	0	\$0
	EVERBANK	6	\$934,453.27	17.73%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	1	\$139,000.00	2.64%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$207,700.00	3.94%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	2	\$240,500.00	4.56%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	2	\$203,600.00	3.86%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	3	\$137,550.00	2.61%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	6	\$293,219.15	5.56%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$53,597.95	1.02%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$67,500.00	1.28%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$165,727.30	3.14%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$31,478.32	0.6%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,753,860.68	52.26%	0	\$0.00	NA	0	\$0
Total		63	\$5,270,586.67	100%	0	\$0.00		0	\$0
31371LUG2	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$165,300.00	2.86%	0	\$0.00	NA	0	\$0

	HOME STAR MORTGAGE SERVICES, LLC	1	\$100,000.00	1.73%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	2	\$175,343.02	3.03%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	3	\$366,650.00	6.35%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	9	\$579,045.29	10.02%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$335,103.62	5.8%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	6	\$802,191.48	13.88%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,253,826.39	56.33%	0	\$0.00	NA	0	\$0
Total		46	\$5,777,459.80	100%	0	\$0.00		0	\$0
31371LUJ6	ABN AMRO MORTGAGE GROUP, INC.	10	\$1,970,643.49	3.52%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$821,476.52	1.47%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	8	\$1,589,073.59	2.84%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	3	\$388,184.12	0.69%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	3	\$470,087.61	0.84%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$134,000.00	0.24%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$220,711.72	0.39%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$195,555.45	0.35%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	41	\$6,131,179.51	10.96%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	10	\$1,519,086.90	2.72%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$53,000.00	0.09%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	5	\$919,031.92	1.64%	0	\$0.00	NA	0	\$0
	Unavailable	222	\$41,514,450.27	74.25%	0	\$0.00	NA	0	\$0
Total		309	\$55,926,481.10	100%	0	\$0.00		0	\$0
31371LUK3	ABN AMRO MORTGAGE GROUP, INC.	2	\$142,550.00	0.96%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE HOME LOANS, INC.	3	\$176,700.00	1.19%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	11	\$845,747.20	5.68%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	4	\$278,480.00	1.87%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$216,500.00	1.45%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	4	\$405,750.60	2.73%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$139,731.25	0.94%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	4	\$388,511.87	2.61%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$134,400.00	0.9%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	2	\$174,200.00	1.17%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	1	\$40,000.00	0.27%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	2	\$83,045.00	0.56%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	3	\$213,967.48	1.44%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$281,450.40	1.89%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$48,654.06	0.33%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	2	\$105,977.75	0.71%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	14	\$1,440,950.86	9.68%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	4	\$178,458.52	1.2%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$9,588,871.83	64.42%	0	\$0.00	NA	0	\$0
Total		176	\$14,883,946.82	100%	0	\$0.00		0	\$0
31371LUS6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,827,991.41	49.03%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$130,400.00	3.5%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,770,241.27	47.47%	0	\$0.00	NA	0	\$0
Total		20	\$3,728,632.68	100%	0	\$0.00		0	\$0
31371LUT4	BISHOPS GATE RESIDENTIAL	25	\$4,287,835.77	100%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST							
Total			25	\$4,287,835.77	100%	0	\$0.00	0	\$0
31371LUU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,967,654.88	31.83%	0	\$0.00	NA	\$0
		COUNTRYWIDE HOME LOANS, INC.	3	\$481,300.00	7.78%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$87,875.00	1.42%	0	\$0.00	NA	\$0
		Unavailable	20	\$3,645,775.68	58.97%	0	\$0.00	NA	\$0
Total			35	\$6,182,605.56	100%	0	\$0.00	0	\$0
31371LUX5		COUNTRYWIDE HOME LOANS, INC.	23	\$4,116,196.22	14.24%	0	\$0.00	NA	\$0
		Unavailable	118	\$24,798,875.98	85.76%	0	\$0.00	NA	\$0
Total			141	\$28,915,072.20	100%	0	\$0.00	0	\$0
31371LUY3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,508,500.00	14.99%	0	\$0.00	NA	\$0
		Unavailable	47	\$8,557,364.82	85.01%	0	\$0.00	NA	\$0
Total			55	\$10,065,864.82	100%	0	\$0.00	0	\$0
31371LVF3		AMERICAN HOME MORTGAGE CORPORATION	1	\$141,865.39	1.46%	0	\$0.00	NA	\$0
		BANK OF AMERICA NA	2	\$326,466.25	3.35%	0	\$0.00	NA	\$0
		BANKNORTH, NA	2	\$382,222.93	3.92%	0	\$0.00	NA	\$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$246,129.35	2.53%	0	\$0.00	NA	\$0
		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$913,483.05	9.37%	0	\$0.00	NA	\$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$240,000.00	2.46%	0	\$0.00	NA	\$0
		HIBERNIA NATIONAL BANK	3	\$242,620.04	2.49%	0	\$0.00	NA	\$0
		IRWIN MORTGAGE CORPORATION	1	\$124,848.28	1.28%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$225,000.00	2.31%	0	\$0.00	NA	\$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$442,011.83	4.54%	0	\$0.00	NA	\$0

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	SUNTRUST MORTGAGE INC.	1	\$221,460.28	2.27%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	2	\$431,700.00	4.43%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	8	\$939,943.35	9.64%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	2	\$227,920.16	2.34%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$586,000.00	6.01%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$195,528.01	2.01%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,859,407.69	39.59%	0	\$0.00	NA	0	\$0
Total		53	\$9,746,606.61	100%	0	\$0.00		0	\$0
31371LVN6	COUNTRYWIDE HOME LOANS, INC.	2	\$533,200.00	30.01%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,243,797.69	69.99%	0	\$0.00	NA	0	\$0
Total		9	\$1,776,997.69	100%	0	\$0.00		0	\$0
31371LVQ9	HOMESTREET BANK	11	\$1,655,450.00	18.53%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	38	\$7,280,216.00	81.47%	0	\$0.00	NA	0	\$0
Total		49	\$8,935,666.00	100%	0	\$0.00		0	\$0
31371LVU0	PULTE MORTGAGE, L.L.C.	5	\$747,481.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$747,481.00	100%	0	\$0.00		0	\$0
31371PU24	Unavailable	1	\$84,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$84,000.00	100%	0	\$0.00		0	\$0
31371PU32	CITIMORTGAGE, INC.	1	\$98,486.08	45.52%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$117,873.86	54.48%	0	\$0.00	NA	0	\$0
Total		2	\$216,359.94	100%	0	\$0.00		0	\$0
31371PU40	CITIMORTGAGE, INC.	1	\$65,769.01	21.78%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$236,266.73	78.22%	0	\$0.00	NA	0	\$0
Total		4	\$302,035.74	100%	0	\$0.00		0	\$0
31371PUA6	CITIMORTGAGE, INC.	10	\$917,299.28	28.68%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,281,572.43	71.32%	0	\$0.00	NA	0	\$0
Total		25	\$3,198,871.71	100%	0	\$0.00		0	\$0
31371PUB4	CITIMORTGAGE, INC.	15	\$1,378,048.84	27.5%	0	\$0.00	NA	0	\$0

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		Unavailable	27	\$3,633,913.49	72.5%	0	\$0.00	NA	0	\$0
Total			42	\$5,011,962.33	100%	0	\$0.00		0	\$0
31371PUC2		CITIMORTGAGE, INC.	37	\$4,435,490.45	30.17%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$836,879.34	5.69%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	5	\$882,397.45	6%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$8,544,741.90	58.14%	0	\$0.00	NA	0	\$0
Total			101	\$14,699,509.14	100%	0	\$0.00		0	\$0
31371PUD0		CITIMORTGAGE, INC.	7	\$766,838.06	39.51%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,174,184.17	60.49%	0	\$0.00	NA	0	\$0
Total			13	\$1,941,022.23	100%	0	\$0.00		0	\$0
31371PUJ7		CITIMORTGAGE, INC.	1	\$95,654.68	11.78%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON NATIONAL BANK	1	\$151,053.04	18.6%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$565,194.54	69.62%	0	\$0.00	NA	0	\$0
Total			7	\$811,902.26	100%	0	\$0.00		0	\$0
31371PUM0		WACHOVIA MORTGAGE CORPORATION	2	\$199,960.18	49.51%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$203,928.83	50.49%	0	\$0.00	NA	0	\$0
Total			4	\$403,889.01	100%	0	\$0.00		0	\$0
31371PUR9		CITIMORTGAGE, INC.	1	\$84,923.37	23.1%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON NATIONAL BANK	1	\$81,920.29	22.28%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$200,790.14	54.62%	0	\$0.00	NA	0	\$0
Total			4	\$367,633.80	100%	0	\$0.00		0	\$0
31371PUV0		CITIMORTGAGE, INC.	2	\$334,633.32	65.81%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$173,880.00	34.19%	0	\$0.00	NA	0	\$0
Total			3	\$508,513.32	100%	0	\$0.00		0	\$0
31371PUZ1		CITIMORTGAGE, INC.	1	\$47,474.42	100%	0	\$0.00	NA	0	\$0
Total			1	\$47,474.42	100%	0	\$0.00		0	\$0
31371PVC1		CITIMORTGAGE, INC.	2	\$186,892.57	100%	0	\$0.00	NA	0	\$0
Total			2	\$186,892.57	100%	0	\$0.00		0	\$0
31371PVM9		Unavailable	1	\$55,942.91	100%	0	\$0.00	NA	0	\$0
Total			1	\$55,942.91	100%	0	\$0.00		0	\$0

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31371PVN7		CITIMORTGAGE, INC.	1	\$55,941.53	100%	0	\$0.00	NA	0	\$0
Total			1	\$55,941.53	100%	0	\$0.00		0	\$0
31371PVP2		CITIMORTGAGE, INC.	1	\$59,941.68	6.01%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	4	\$374,563.16	37.57%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$562,441.42	56.42%	0	\$0.00	NA	0	\$0
Total			10	\$996,946.26	100%	0	\$0.00		0	\$0
31371PVQ0		CITIMORTGAGE, INC.	2	\$108,529.68	21.76%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	2	\$186,938.34	37.48%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$203,300.63	40.76%	0	\$0.00	NA	0	\$0
Total			7	\$498,768.65	100%	0	\$0.00		0	\$0
31371PVS6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$467,908.63	51.89%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$433,788.95	48.11%	0	\$0.00	NA	0	\$0
Total			7	\$901,697.58	100%	0	\$0.00		0	\$0
31371PVT4		CITIMORTGAGE, INC.	2	\$304,760.86	59.56%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$206,930.65	40.44%	0	\$0.00	NA	0	\$0
Total			4	\$511,691.51	100%	0	\$0.00		0	\$0
31371PVU1		WASHINGTON MUTUAL BANK, FA	3	\$501,232.48	61.6%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$312,437.54	38.4%	0	\$0.00	NA	0	\$0
Total			5	\$813,670.02	100%	0	\$0.00		0	\$0
31376KGC4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$454,158.13	0.17%	0	\$0.00	NA	0	\$0
		1ST ADVANTAGE MORTGAGE, LLC	10	\$2,347,398.89	0.86%	0	\$0.00	NA	0	\$0
		ACACIA FEDERAL SAVINGS BANK	2	\$569,681.50	0.21%	0	\$0.00	NA	0	\$0
		ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,872,686.65	1.05%	0	\$0.00	NA	0	\$0
		ADIRONDACK TRUST COMPANY THE	1	\$221,000.00	0.08%	0	\$0.00	NA	0	\$0
		ADVANTAGE BANK	1	\$170,829.75	0.06%	0	\$0.00	NA	0	\$0
		AF BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0

AGFIRST FARM CREDIT BANK	17	\$3,695,359.40	1.35%	0	\$0.00	NA	0	\$0
ALLSOUTH FEDERAL CREDIT UNION	1	\$182,808.88	0.07%	0	\$0.00	NA	0	\$0
ALPINE BANK OF ILLINOIS	8	\$1,825,527.25	0.67%	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	8	\$1,851,440.94	0.68%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$881,880.88	0.32%	0	\$0.00	NA	0	\$0
AMERICAN HOME MORTGAGE CORPORATION	3	\$638,251.63	0.23%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	5	\$1,204,805.13	0.44%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK OF NJ	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0
AMERICANA NATIONAL BANK	1	\$189,815.31	0.07%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	12	\$2,503,868.57	0.91%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$227,268.00	0.08%	0	\$0.00	NA	0	\$0
ASIAN AMERICAN BANK & TRUST CO	1	\$279,441.13	0.1%	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	1	\$206,783.81	0.08%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE INC.	66	\$12,972,214.82	4.74%	0	\$0.00	NA	0	\$0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$165,439.00	0.06%	0	\$0.00	NA	0	\$0
AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$753,250.00	0.28%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	2	\$305,887.75	0.11%	0	\$0.00	NA	0	\$0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$355,649.44	0.13%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	18	\$3,463,568.95	1.26%	0	\$0.00	NA	0	\$0
BANK MUTUAL	4	\$820,564.57	0.3%	0	\$0.00	NA	0	\$0
BANK OF HANOVER AND TRUST COMPANY	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	28	\$7,738,302.53	2.83%	0	\$0.00	NA	0	\$0
BANK OF LANCASTER COUNTY NA	1	\$333,377.19	0.12%	0	\$0.00	NA	0	\$0

	BANK OF NEWPORT	5	\$1,017,843.82	0.37%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	7	\$1,385,010.32	0.51%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,420,476.94	0.52%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	6	\$1,357,993.13	0.5%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$896,130.75	0.33%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,285,564.57	0.83%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	2	\$326,248.63	0.12%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	39	\$8,793,586.02	3.21%	0	\$0.00	NA	0	\$0
	BOSTON FEDERAL SAVINGS BANK	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	6	\$1,399,011.94	0.51%	0	\$0.00	NA	0	\$0
	BSB BANK & TRUST CO.	1	\$149,843.38	0.05%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	2	\$349,651.50	0.13%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$295,000.00	0.11%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	11	\$2,495,072.64	0.91%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	11	\$2,154,582.88	0.79%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	3	\$653,700.00	0.24%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$170,733.88	0.06%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	12	\$2,265,919.44	0.83%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	2	\$418,740.44	0.15%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$1,087,960.32	0.4%	0	\$0.00	NA	0	\$0

CITIZENS FIRST WHOLESALE MORTGAGE	11	\$2,261,359.58	0.83%	0	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	1	\$296,000.00	0.11%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$324,676.44	0.12%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	2	\$374,246.25	0.14%	0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	4	\$716,498.56	0.26%	0	\$0.00	NA	0	\$0
COLUMBIA EQUITIES LTD.	5	\$1,435,697.87	0.52%	0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	1	\$185,824.69	0.07%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	1	\$289,711.25	0.11%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION	4	\$679,774.50	0.25%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$904,092.00	0.33%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$199,805.56	0.07%	0	\$0.00	NA	0	\$0
COTTAGE SAVINGS BANK	1	\$329,679.25	0.12%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE CO.	1	\$157,600.00	0.06%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,952,093.63	0.71%	0	\$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	1	\$167,333.25	0.06%	0	\$0.00	NA	0	\$0
CROWN BANK, N.A.	3	\$633,792.44	0.23%	0	\$0.00	NA	0	\$0
CU WEST MORTGAGE, INC.	1	\$309,284.31	0.11%	0	\$0.00	NA	0	\$0
CUNA CREDIT UNION	5	\$1,084,195.07	0.4%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$244,761.81	0.09%	0	\$0.00	NA	0	\$0
DEERE HARVESTER CREDIT UNION	1	\$179,825.00	0.07%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	2	\$353,614.13	0.13%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT	3	\$619,070.38	0.23%	0	\$0.00	NA	0	\$0

	UNION							
	DIAMOND CREDIT UNION	1	\$214,785.94	0.08%	0	\$0.00	NA	\$0
	DIME SAVINGS BANK OF NORWICH	1	\$238,762.06	0.09%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,281,662.31	0.47%	0	\$0.00	NA	\$0
	EAST WEST BANK	5	\$1,329,863.45	0.49%	0	\$0.00	NA	\$0
	EASTERN BANK	1	\$333,359.75	0.12%	0	\$0.00	NA	\$0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$279,714.50	0.1%	0	\$0.00	NA	\$0
	EXTRACO MORTGAGE	3	\$566,435.50	0.21%	0	\$0.00	NA	\$0
	FAIRWINDS CREDIT UNION	1	\$303,597.44	0.11%	0	\$0.00	NA	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$216,750.00	0.08%	0	\$0.00	NA	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$450,435.81	0.16%	0	\$0.00	NA	\$0
	FARMERS BANK & CAPITAL TRUST	1	\$176,800.00	0.06%	0	\$0.00	NA	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$1,269,739.31	0.46%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$4,212,448.57	1.54%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$183,641.38	0.07%	0	\$0.00	NA	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$205,000.00	0.07%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$150,000.00	0.05%	0	\$0.00	NA	\$0
	FIRST FEDERAL CAPITAL BANK	24	\$4,669,785.46	1.7%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$169,644.13	0.06%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$195,800.13	0.07%	0	\$0.00	NA	\$0
	FIRST FINANCIAL BANK	3	\$639,803.69	0.23%	0	\$0.00	NA	\$0
	FIRST FUTURE CREDIT UNION	1	\$304,553.69	0.11%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	14	\$4,139,710.51	1.51%	0	\$0.00	NA	\$0
		3	\$532,114.25	0.19%	0	\$0.00	NA	\$0

	FIRST HORIZON HOME LOAN CORPORATION							
	FIRST INTERSTATE BANK	9	\$2,081,587.25	0.76%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$260,000.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$589,396.88	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$231,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$223,382.63	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$835,884.95	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$332,660.44	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$155,500.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$592,176.82	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$365,828.94	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	\$224,786.50	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	2	\$667,400.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$164,340.06	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$214,586.13	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	4	\$1,041,893.76	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	23	\$4,326,723.89	1.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$534,359.75	0.2%	0	\$0.00	NA	0
	FIRST PLACE BANK	18	\$3,841,083.20	1.4%	0	\$0.00	NA	0
	FREMONT BANK	8	\$2,083,602.19	0.76%	0	\$0.00	NA	0
	FULTON BANK	2	\$457,554.82	0.17%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$156,000.00	0.06%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$617,131.31	0.23%	0	\$0.00	NA	0
		1	\$300,161.44	0.11%	0	\$0.00	NA	0

	GOLDEN FIRST MORTGAGE CORPORATION							
	GREATER NEVADA MORTGAGE SERVICES	2	\$385,400.38	0.14%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$888,416.38	0.32%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	2	\$503,200.00	0.18%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$180,020.56	0.07%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	5	\$1,771,311.51	0.65%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$596,419.69	0.22%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$377,623.69	0.14%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	5	\$1,295,291.13	0.47%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	6	\$1,139,621.27	0.42%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$599,395.69	0.22%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$333,700.00	0.12%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$915,665.81	0.33%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$207,900.00	0.08%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$248,945.88	0.09%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$248,417.44	0.09%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	7	\$1,499,594.63	0.55%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	5	\$1,248,791.88	0.46%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$580,090.06	0.21%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$152,000.00	0.06%	0	\$0.00	NA	0
		9	\$1,846,253.77	0.67%	0	\$0.00	NA	0

	KEYSTONE SAVINGS BANK							
	KINECTA FEDERAL CREDIT UNION	1	\$219,770.25	0.08%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	4	\$971,021.81	0.35%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	35	\$6,789,469.03	2.48%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$177,500.00	0.06%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	3	\$572,500.00	0.21%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	5	\$991,759.69	0.36%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$328,000.00	0.12%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	15	\$3,500,731.63	1.28%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$174,825.75	0.06%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$154,449.69	0.06%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$187,813.88	0.07%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$271,111.19	0.1%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$333,375.63	0.12%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$3,416,131.96	1.25%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,180,644.82	0.43%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	5	\$932,713.32	0.34%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$155,348.81	0.06%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	26	\$5,925,336.46	2.16%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT	4	\$766,024.26	0.28%	0	\$0.00	NA	0

	UNION							
	MID-ISLAND MORTGAGE CORP.	1	\$325,000.00	0.12%	0	\$0.00	NA	\$0
	MID-STATE BANK	2	\$382,870.06	0.14%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	2	\$376,989.75	0.14%	0	\$0.00	NA	\$0
	MINOTOLA NATIONAL BANK	3	\$858,528.69	0.31%	0	\$0.00	NA	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	5	\$1,194,091.26	0.44%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	1	\$333,351.56	0.12%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	1	\$209,795.88	0.08%	0	\$0.00	NA	\$0
	MORTGAGE CLEARING CORPORATION	1	\$248,500.00	0.09%	0	\$0.00	NA	\$0
	MORTGAGE SECURITY, INC.	1	\$284,709.38	0.1%	0	\$0.00	NA	\$0
	MT. MCKINLEY BANK	1	\$189,000.00	0.07%	0	\$0.00	NA	\$0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$159,848.13	0.06%	0	\$0.00	NA	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$818,963.38	0.3%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	40	\$9,330,880.61	3.41%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$153,846.69	0.06%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$4,012,361.07	1.46%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$187,808.31	0.07%	0	\$0.00	NA	\$0
	NEWFIELD NATIONAL BANK	1	\$183,935.00	0.07%	0	\$0.00	NA	\$0
	NEWTOWN SAVINGS BANK	6	\$1,634,679.82	0.6%	0	\$0.00	NA	\$0
	NORTH FORK BANK	5	\$1,068,351.56	0.39%	0	\$0.00	NA	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$199,805.56	0.07%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	11	\$2,641,640.69	0.96%	0	\$0.00	NA	\$0

	NORTHWESTERN MORTGAGE COMPANY	2	\$398,497.38	0.15%	0	\$0.00	NA	0	\$0
	NORTHWOODS STATE BANK	1	\$199,000.00	0.07%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	2	\$505,670.63	0.18%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$302,215.00	0.11%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	3	\$522,835.00	0.19%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$333,375.63	0.12%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$239,666.81	0.09%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	4	\$780,215.06	0.28%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	4	\$871,098.39	0.32%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$167,041.31	0.06%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$179,745.13	0.07%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	10	\$2,354,317.95	0.86%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$174,825.75	0.06%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$149,854.19	0.05%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$311,703.94	0.11%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	5	\$923,784.13	0.34%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	8	\$2,047,930.39	0.75%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$174,217.88	0.06%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	5	\$1,080,747.56	0.39%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	7	\$1,313,726.45	0.48%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$199,791.13	0.07%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$239,761.06	0.09%	0	\$0.00	NA	0	\$0

ST. MARYS BANK	1	\$158,845.44	0.06%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	3	\$638,820.00	0.23%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	3	\$627,428.88	0.23%	0	\$0.00	NA	0	\$0
STAR FINANCIAL GROUP, INC.	1	\$179,819.94	0.07%	0	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	1	\$183,807.88	0.07%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$167,100.00	0.06%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	2	\$436,539.81	0.16%	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION	6	\$1,156,331.75	0.42%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	1	\$155,848.38	0.06%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0
SUFFOLK COUNTY NATIONAL BANK	2	\$351,200.00	0.13%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	1	\$179,105.00	0.07%	0	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	1	\$283,217.75	0.1%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	15	\$3,498,858.75	1.28%	0	\$0.00	NA	0	\$0
TELEPHONE CREDIT UNION N.H.	1	\$307,700.63	0.11%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	6	\$1,244,988.94	0.45%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$189,815.31	0.07%	0	\$0.00	NA	0	\$0
THE RAHWAY SAVINGS INSTITUTION	1	\$277,500.00	0.1%	0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$211,800.00	0.08%	0	\$0.00	NA	0	\$0
TIB-THE INDEPENDENT BANKERSBANK	1	\$188,807.25	0.07%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$149,843.38	0.05%	0	\$0.00	NA	0	\$0
TOYOTA FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0
TRANE FEDERAL CREDIT UNION	1	\$157,285.56	0.06%	0	\$0.00	NA	0	\$0

TRAVERSE MORTGAGE CORPORATION	1	\$299,701.31	0.11%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0
U OF C FEDERAL CREDIT UNION	1	\$239,261.56	0.09%	0	\$0.00	NA	0	\$0
UMPQUA BANK MORTGAGE	2	\$333,275.69	0.12%	0	\$0.00	NA	0	\$0
UNION BANK	2	\$341,831.75	0.12%	0	\$0.00	NA	0	\$0
UNION FEDERAL SAVINGS BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0
UNIONBANK	1	\$304,052.00	0.11%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$201,500.00	0.07%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	2	\$322,482.38	0.12%	0	\$0.00	NA	0	\$0
UNIVERSITY CREDIT UNION	2	\$301,200.00	0.11%	0	\$0.00	NA	0	\$0
UNIVERSITY FEDERAL CREDIT UNION	4	\$804,293.82	0.29%	0	\$0.00	NA	0	\$0
USALLIANCE FEDERAL CREDIT UNION	11	\$2,565,602.26	0.94%	0	\$0.00	NA	0	\$0
VALLEY BANK & TRUST	1	\$169,830.75	0.06%	0	\$0.00	NA	0	\$0
VALLEY MORTGAGE COMPANY INC.	1	\$265,235.69	0.1%	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	1	\$201,596.00	0.07%	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$197,807.50	0.07%	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	5	\$1,113,964.00	0.41%	0	\$0.00	NA	0	\$0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$328,000.00	0.12%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$540,257.07	0.2%	0	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	3	\$592,268.69	0.22%	0	\$0.00	NA	0	\$0
WESCOM CREDIT UNION	5	\$1,270,241.63	0.46%	0	\$0.00	NA	0	\$0
	6	\$1,121,990.26	0.41%	0	\$0.00	NA	0	\$0

	WESTCONSIN CREDIT UNION							
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$152,851.25	0.06%	0	\$0.00	NA	\$0
	WILMINGTON TRUST COMPANY	2	\$427,558.00	0.16%	0	\$0.00	NA	\$0
	WORKERS CREDIT UNION	2	\$315,276.26	0.12%	0	\$0.00	NA	\$0
	WORLD SAVINGS BANK	13	\$2,652,980.58	0.97%	0	\$0.00	NA	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$690,745.45	0.25%	0	\$0.00	NA	\$0
	Unavailable	148	\$30,935,679.82	11.1%	0	\$0.00	NA	\$0
Total		1,262	\$274,282,430.00	100%	0	\$0.00	0	\$0
31376KGD2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,732,144.38	0.87%	0	\$0.00	NA	\$0
	1ST ADVANTAGE MORTGAGE, LLC	2	\$351,350.38	0.18%	0	\$0.00	NA	\$0
	ABACUS FEDERAL SAVINGS BANK	4	\$1,519,576.81	0.76%	0	\$0.00	NA	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$398,837.69	0.2%	0	\$0.00	NA	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$302,000.00	0.15%	0	\$0.00	NA	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$529,600.00	0.26%	0	\$0.00	NA	\$0
	ADVANTAGE BANK	2	\$400,558.25	0.2%	0	\$0.00	NA	\$0
	AGFIRST FARM CREDIT BANK	3	\$533,902.19	0.27%	0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$498,741.44	0.25%	0	\$0.00	NA	\$0
	ALPINE BANK OF ILLINOIS	1	\$179,834.06	0.09%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,829.19	0.09%	0	\$0.00	NA	\$0
	AMERICAN BANK, N.A.	2	\$381,451.25	0.19%	0	\$0.00	NA	\$0
	AMERICAN FINANCE HOUSE LARIBA	9	\$1,988,044.19	0.99%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, TERRELL	3	\$579,047.81	0.29%	0	\$0.00	NA	\$0

AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$179,029.94	0.09%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK OF NJ	2	\$579,701.63	0.29%	0	\$0.00	NA	0	\$0
AMERICAS CHRISTIAN CREDIT UNION	1	\$292,735.06	0.15%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	1	\$161,000.00	0.08%	0	\$0.00	NA	0	\$0
ASIAN AMERICAN BANK & TRUST CO	1	\$412,232.88	0.21%	0	\$0.00	NA	0	\$0
AUBURNBANK	4	\$899,453.19	0.45%	0	\$0.00	NA	0	\$0
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$222,400.00	0.11%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	2	\$489,920.00	0.25%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	7	\$1,366,396.13	0.68%	0	\$0.00	NA	0	\$0
BANK MUTUAL	4	\$757,793.50	0.38%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	2	\$621,675.50	0.31%	0	\$0.00	NA	0	\$0
BANK OF NEWPORT	2	\$399,200.00	0.2%	0	\$0.00	NA	0	\$0
BANK OF OAKFIELD	1	\$221,399.63	0.11%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	3	\$594,800.00	0.3%	0	\$0.00	NA	0	\$0
BANKERS FINANCIAL GROUP INC.	1	\$255,500.00	0.13%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	3	\$509,200.00	0.25%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$402,786.50	0.2%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	4	\$977,804.13	0.49%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	14	\$2,787,371.75	1.39%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	3	\$542,000.00	0.27%	0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	4	\$852,610.32	0.43%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$909,372.62	0.45%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	8	\$1,867,624.25	0.93%	0	\$0.00	NA	0	\$0
CAPITAL PACIFIC MORTGAGE COMPANY	3	\$589,999.44	0.3%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	4	\$1,039,596.38	0.52%	0	\$0.00	NA	0	\$0
CARVER FEDERAL SAVINGS BANK	1	\$163,852.31	0.08%	0	\$0.00	NA	0	\$0

	CBC FEDERAL CREDIT UNION	1	\$293,727.69	0.15%	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$216,413.50	0.11%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	11	\$2,189,722.63	1.1%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	2	\$482,100.00	0.24%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	3	\$690,675.00	0.35%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	2	\$369,000.00	0.18%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$188,824.94	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,641,095.38	0.82%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK OF CORTEZ	1	\$182,326.81	0.09%	0	\$0.00	NA	0	\$0
	CITY LINE MORTGAGE CORPORATION	1	\$199,810.19	0.1%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	3	\$594,800.00	0.3%	0	\$0.00	NA	0	\$0
	COASTAL STATES MORTGAGE CORPORATION	1	\$178,334.63	0.09%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	11	\$2,763,284.13	1.38%	0	\$0.00	NA	0	\$0
	COMMERCE BANK & TRUST COMPANY	2	\$390,000.00	0.2%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	4	\$703,195.19	0.35%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	2	\$458,671.13	0.23%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$159,855.31	0.08%	0	\$0.00	NA	0	\$0
	CORNERSTONE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$203,530.75	0.1%	0	\$0.00	NA	0	\$0
		1	\$333,383.31	0.17%	0	\$0.00	NA	0	\$0

	CREDIT UNION MORTGAGE ASSOCIATION, INC.								
	CREDIT UNION MORTGAGE CO.	1	\$172,340.19	0.09%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,840,767.57	0.92%	0	\$0.00	NA	0	\$0
	CROWN BANK, N.A.	1	\$333,398.31	0.17%	0	\$0.00	NA	0	\$0
	CU WEST MORTGAGE, INC.	1	\$211,299.31	0.11%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	4	\$711,150.00	0.36%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$466,576.13	0.23%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$598,799.32	0.3%	0	\$0.00	NA	0	\$0
	EAGLE BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	3	\$779,400.00	0.39%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$323,707.06	0.16%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	3	\$515,975.38	0.26%	0	\$0.00	NA	0	\$0
	FAA EMPLOYEES CREDIT UNION	1	\$159,750.00	0.08%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$156,358.50	0.08%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$264,548.75	0.13%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$247,270.75	0.12%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$340,675.25	0.17%	0	\$0.00	NA	0	\$0
	FIMI, INC.	2	\$358,059.88	0.18%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$936,000.00	0.47%	0	\$0.00	NA	0	\$0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$175,333.44	0.09%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$267,763.50	0.13%	0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	3	\$649,830.88	0.32%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$161,846.25	0.08%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$157,553.94	0.08%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$523,524.00	0.26%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	1	\$164,500.00	0.08%	0	\$0.00	NA	0	\$0
FIRST FUTURE CREDIT UNION	1	\$299,715.31	0.15%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$398,800.00	0.2%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	1	\$182,592.63	0.09%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	9	\$1,830,912.13	0.92%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$287,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$676,936.94	0.34%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	4	\$770,769.31	0.39%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	5	\$799,251.63	0.4%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF BAR HARBOR	5	\$855,553.87	0.43%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARM	2	\$353,600.00	0.18%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF DECATUR	3	\$788,000.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	4	\$838,422.63	0.42%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$243,774.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	2	\$380,646.75	0.19%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$156,491.94	0.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF QUITMAN	1	\$228,383.06	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	2	\$464,500.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	5	\$1,052,754.76	0.53%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	1	\$318,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN NATIONAL BANK	1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$443,000.00	0.22%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	2	\$484,700.00	0.24%	0	\$0.00	NA	0	\$0
	FREMONT BANK	62	\$14,943,353.50	7.47%	0	\$0.00	NA	0	\$0
	FULTON BANK	2	\$374,000.00	0.19%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	3	\$734,746.31	0.37%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	3	\$685,238.62	0.34%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	5	\$1,053,210.63	0.53%	0	\$0.00	NA	0	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	4	\$1,148,877.75	0.57%	0	\$0.00	NA	0	\$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$151,760.81	0.08%	0	\$0.00	NA	0	\$0
	GRANITE STATE CREDIT UNION	1	\$232,784.19	0.12%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	12	\$2,788,657.63	1.39%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	2	\$405,700.00	0.2%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$742,042.00	0.37%	0	\$0.00	NA	0	\$0

HANCOCK MORTGAGE COMPANY	2	\$518,524.44	0.26%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	6	\$1,048,094.45	0.52%	0	\$0.00	NA	0	\$0
HARTFORD FUNDING LTD.	5	\$1,255,411.19	0.63%	0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$403,114.19	0.2%	0	\$0.00	NA	0	\$0
HAWAII HOME LOANS, INC.	2	\$570,053.88	0.29%	0	\$0.00	NA	0	\$0
HAWAII NATIONAL BANK	1	\$305,716.56	0.15%	0	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	2	\$353,495.13	0.18%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	2	\$512,894.13	0.26%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	10	\$1,871,892.32	0.94%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	3	\$819,341.19	0.41%	0	\$0.00	NA	0	\$0
HOME STATE BANK	2	\$419,601.44	0.21%	0	\$0.00	NA	0	\$0
HOMEFEDERAL BANK	2	\$430,362.88	0.22%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$183,825.38	0.09%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$228,982.50	0.11%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	5	\$1,075,920.00	0.54%	0	\$0.00	NA	0	\$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$167,848.13	0.08%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	4	\$871,100.00	0.44%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	5	\$919,259.63	0.46%	0	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$421,698.57	0.21%	0	\$0.00	NA	0	\$0
JAMES F. MESSINGER AND COMPANY INC.	2	\$357,631.56	0.18%	0	\$0.00	NA	0	\$0
KEYSTONE SAVINGS BANK	13	\$2,762,496.50	1.38%	0	\$0.00	NA	0	\$0

LA GRANGE STATE BANK	3	\$528,513.31	0.26%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	3	\$770,739.00	0.39%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	2	\$323,697.94	0.16%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	5	\$880,053.75	0.44%	0	\$0.00	NA	0	\$0
LIBERTY BANK FOR SAVINGS	2	\$469,819.19	0.23%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	4	\$824,950.38	0.41%	0	\$0.00	NA	0	\$0
LORIMAC CORPORATION	1	\$193,500.00	0.1%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	10	\$2,256,325.94	1.13%	0	\$0.00	NA	0	\$0
LOS ANGELES POLICE CREDIT UNION	1	\$189,828.19	0.09%	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	2	\$760,000.00	0.38%	0	\$0.00	NA	0	\$0
MAIN STREET FINANCIAL SERVICES CORP	1	\$149,857.63	0.07%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	2	\$373,782.44	0.19%	0	\$0.00	NA	0	\$0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$218,000.00	0.11%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	4	\$703,800.00	0.35%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	2	\$364,333.44	0.18%	0	\$0.00	NA	0	\$0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$233,977.75	0.12%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$511,986.50	0.26%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,245,477.00	0.62%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	2	\$567,248.50	0.28%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	4	\$706,805.63	0.35%	0	\$0.00	NA	0	\$0
METROBANK MORTGAGE SERVICES, LLC	1	\$154,852.88	0.08%	0	\$0.00	NA	0	\$0

MID AMERICA FEDERAL SAVINGS BANK	20	\$4,153,708.88	2.08%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$491,831.44	0.25%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	5	\$1,328,457.88	0.66%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$315,400.00	0.16%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0
MINOTOLA NATIONAL BANK	1	\$333,383.31	0.17%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	2	\$342,600.00	0.17%	0	\$0.00	NA	0	\$0
MIZZOU CREDIT UNION	2	\$371,448.19	0.19%	0	\$0.00	NA	0	\$0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$199,810.56	0.1%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	7	\$1,343,154.63	0.67%	0	\$0.00	NA	0	\$0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$325,312.69	0.16%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	2	\$451,545.00	0.23%	0	\$0.00	NA	0	\$0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$275,510.69	0.14%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$257,900.00	0.13%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	16	\$3,463,022.08	1.73%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$825,103.50	0.41%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0

	SAVINGS BANK							
	NEWFIELD NATIONAL BANK	2	\$443,768.44	0.22%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$167,844.38	0.08%	0	\$0.00	NA	0
	NORTH FORK BANK	2	\$371,599.44	0.19%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$323,855.50	0.16%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$240,086.94	0.12%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	15	\$3,209,283.31	1.6%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$180,400.00	0.09%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$155,300.00	0.08%	0	\$0.00	NA	0
	PARK BANK	2	\$313,600.00	0.16%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$366,000.00	0.18%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$347,334.56	0.17%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$213,195.25	0.11%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$153,600.00	0.08%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$374,456.69	0.19%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$161,000.00	0.08%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$539,200.00	0.27%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$659,799.13	0.33%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$407,901.56	0.2%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$304,000.00	0.15%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$149,861.06	0.07%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$152,055.00	0.08%	0	\$0.00	NA	0

	SAFE CREDIT UNION	2	\$471,746.88	0.24%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$548,769.31	0.27%	0	\$0.00	NA	0	\$0
	SBC MORTGAGE, LLC	2	\$347,000.00	0.17%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	19	\$3,969,994.57	1.99%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	2	\$325,150.00	0.16%	0	\$0.00	NA	0	\$0
	SHREWSBURY STATE BANK	1	\$329,694.31	0.16%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	36	\$6,755,061.69	3.38%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	3	\$604,768.44	0.3%	0	\$0.00	NA	0	\$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$168,650.00	0.08%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	3	\$504,973.07	0.25%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0
	ST. FRANCIS BANK FSB	1	\$213,007.38	0.11%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	3	\$580,901.00	0.29%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	5	\$1,048,194.13	0.52%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	4	\$682,377.94	0.34%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	5	\$1,154,741.38	0.58%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$218,500.00	0.11%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$663,700.00	0.33%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	4	\$693,577.32	0.35%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$232,534.38	0.12%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$159,652.00	0.08%	0	\$0.00	NA	0	\$0
		1	\$306,000.00	0.15%	0	\$0.00	NA	0	\$0

	SUFFOLK COUNTY NATIONAL BANK							
	SUPERIOR FEDERAL CREDIT UNION	2	\$353,180.37	0.18%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$179,829.19	0.09%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$475,000.00	0.24%	0	\$0.00	NA	0
	TEXAS BANK	1	\$199,814.75	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$220,595.50	0.11%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$172,800.00	0.09%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	TIERONE BANK	1	\$194,766.88	0.1%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$364,800.00	0.18%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$213,800.00	0.11%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$723,745.26	0.36%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$247,000.00	0.12%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	10	\$2,368,322.44	1.18%	0	\$0.00	NA	0
	UNION BANK	2	\$476,597.07	0.24%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$265,759.50	0.13%	0	\$0.00	NA	0
	UNIONBANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$410,342.06	0.21%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$536,000.00	0.27%	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	2	\$442,834.69	0.22%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$178,500.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$239,777.69	0.12%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$390,380.19	0.2%	0	\$0.00	NA	0
		5	\$1,115,480.38	0.56%	0	\$0.00	NA	0

	VALLEY NATIONAL BANK							
	VERITY CREDIT UNION	1	\$225,750.00	0.11%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$164,343.88	0.08%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	7	\$2,017,244.00	1.01%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$617,254.81	0.31%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,186,792.76	1.09%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$319,596.44	0.16%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$496,161.00	0.25%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$159,848.13	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	9	\$1,711,551.50	0.86%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$172,340.19	0.09%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$354,629.19	0.18%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$449,778.50	0.22%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	10	\$2,547,304.44	1.27%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$195,818.44	0.1%	0	\$0.00	NA	0
	Unavailable	68	\$16,179,800.10	7.92%	0	\$0.00	NA	0
Total		922	\$200,224,405.00	100%	0	\$0.00		0
31376KGE0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$184,000.00	1.23%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$210,000.00	1.4%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$154,866.88	1.03%	0	\$0.00	NA	0
		1	\$310,250.00	2.07%	0	\$0.00	NA	0

	BANKERS FINANCIAL GROUP INC.								
	BOEING EMPLOYEES CREDIT UNION	3	\$488,847.75	3.26%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$170,000.00	1.13%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$390,119.75	2.6%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$215,898.44	1.44%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	2	\$360,818.31	2.4%	0	\$0.00	NA	0	\$0
	CROWN BANK, N.A.	1	\$382,170.63	2.55%	0	\$0.00	NA	0	\$0
	FIRST FLORIDA FUNDING CORPORATION	1	\$159,300.00	1.06%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$280,014.50	1.87%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$185,440.19	1.24%	0	\$0.00	NA	0	\$0
	FREMONT BANK	4	\$747,757.00	4.98%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$176,847.56	1.18%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	3	\$643,400.00	4.29%	0	\$0.00	NA	0	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	11	\$2,843,618.20	18.95%	0	\$0.00	NA	0	\$0
	HAWAII HOME LOANS, INC.	1	\$500,000.00	3.33%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	1	\$180,000.00	1.2%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$150,000.00	1%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	5	\$1,045,647.00	6.97%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$300,750.00	2%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$399,663.94	2.66%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$219,810.56	1.47%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$210,000.00	1.4%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$149,870.81	1%	0	\$0.00	NA	0	\$0

	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$198,578.88	1.32%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$191,060.63	1.27%	0	\$0.00	NA	0	\$0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$200,000.00	1.33%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$149,870.81	1%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$264,277.25	1.76%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	3	\$585,487.19	3.9%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$2,354,891.81	15.71%	0	\$0.00	NA	0	\$0
Total		63	\$15,003,258.09	100%	0	\$0.00		0	\$0
31376KGF7	AGFIRST FARM CREDIT BANK	12	\$2,929,477.59	19.49%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$200,000.00	1.33%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	1	\$199,211.88	1.33%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$164,818.94	1.1%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	4	\$962,965.63	6.41%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$207,697.13	1.38%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$303,810.50	2.02%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	1	\$268,000.00	1.78%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$210,177.06	1.4%	0	\$0.00	NA	0	\$0
	EASTERN BANK	1	\$289,623.94	1.93%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$303,379.31	2.02%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	10	\$2,323,355.82	15.46%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$904,578.63	6.02%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	8	\$1,920,870.02	12.78%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$824,480.31	5.49%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$161,737.75	1.08%	0	\$0.00	NA	0	\$0

	MORTGAGE MARKETS, LLC	1	\$188,747.94	1.26%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$527,081.00	3.51%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$150,000.00	1%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$414,455.07	2.76%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$258,597.94	1.72%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$223,000.00	1.48%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$190,255.06	1.27%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$902,157.64	5.98%	0	\$0.00	NA	0	\$0
Total		66	\$15,028,479.16	100%	0	\$0.00		0	\$0
31376KGG5	AGFIRST FARM CREDIT BANK	7	\$1,564,104.26	3.11%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	7	\$1,496,664.76	2.97%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$160,384.94	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$149,438.75	0.3%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$149,429.31	0.3%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	14	\$2,893,761.84	5.75%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$768,069.69	1.53%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	14	\$3,459,535.34	6.88%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$223,153.13	0.44%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$450,771.44	0.9%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,246,047.19	2.48%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	3	\$587,763.50	1.17%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$243,087.13	0.48%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$269,466.69	0.54%	0	\$0.00	NA	0	\$0
		1	\$188,292.88	0.37%	0	\$0.00	NA	0	\$0

	CHELSEA GROTON SAVINGS BANK							
	CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$509,387.44	1.01%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$207,221.75	0.41%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$700,053.87	1.39%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$298,877.56	0.59%	0	\$0.00	NA	0
	EASTERN BANK	1	\$154,613.94	0.31%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$346,069.75	0.69%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$735,128.50	1.46%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	5	\$1,071,148.07	2.13%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	15	\$3,597,841.01	7.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$590,267.51	1.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$2,287,021.33	4.55%	0	\$0.00	NA	0
	FIRST PLACE BANK	16	\$3,318,163.47	6.6%	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,252,489.76	2.49%	0	\$0.00	NA	0
	FULTON BANK	1	\$240,098.31	0.48%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$189,289.13	0.38%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$278,941.44	0.55%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$315,801.56	0.63%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$332,000.00	0.66%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$349,121.94	0.69%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$199,243.88	0.4%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$153,019.31	0.3%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,573,812.14	3.13%	0	\$0.00	NA	0
	MID-STATE BANK	3	\$497,597.81	0.99%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$298,854.00	0.59%	0	\$0.00	NA	0

	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$350,089.69	0.7%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,304,940.32	4.58%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$197,243.63	0.39%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	4	\$720,286.13	1.43%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$332,425.25	0.66%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	2	\$410,709.63	0.82%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	4	\$957,182.50	1.9%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$174,345.25	0.35%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$178,913.88	0.36%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$332,425.25	0.66%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$450,000.00	0.89%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$206,225.50	0.41%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$287,420.63	0.57%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$9,875,862.62	19.62%	0	\$0.00	NA	0	\$0
Total		235	\$50,312,104.61	100%	0	\$0.00		0	\$0
31376KGJ9	ABACUS FEDERAL SAVINGS BANK	7	\$2,196,159.62	3.37%	0	\$0.00	NA	0	\$0
	AGFIRST FARM CREDIT BANK	2	\$350,480.06	0.54%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$162,819.94	0.25%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$351,012.38	0.54%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$497,925.82	0.76%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$321,553.19	0.49%	0	\$0.00	NA	0	\$0
		1	\$159,413.75	0.24%	0	\$0.00	NA	0	\$0

AMERICAN HOME MORTGAGE CORPORATION								
ANCHORBANK FSB	3	\$698,383.38	1.07%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$149,456.13	0.23%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE INC.	12	\$2,412,045.70	3.7%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	2	\$327,451.57	0.5%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	1	\$149,450.38	0.23%	0	\$0.00	NA	0	\$0
BANK OF NEWPORT	2	\$332,397.25	0.51%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	2	\$347,000.00	0.53%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$244,102.38	0.37%	0	\$0.00	NA	0	\$0
BANKILLINOIS	2	\$351,113.00	0.54%	0	\$0.00	NA	0	\$0
BARRE SAVINGS BANK	1	\$174,373.06	0.27%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	3	\$680,800.00	1.05%	0	\$0.00	NA	0	\$0
BLACKHAWK CREDIT UNION	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$256,058.38	0.39%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$709,377.13	1.09%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	2	\$377,783.63	0.58%	0	\$0.00	NA	0	\$0
CENTEX HOME EQUITY COMPANY, LLC	1	\$255,081.56	0.39%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$561,770.25	0.86%	0	\$0.00	NA	0	\$0
CENTREBANK	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$151,200.00	0.23%	0	\$0.00	NA	0	\$0
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$191,296.50	0.29%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$904,130.32	1.39%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$174,365.50	0.27%	0	\$0.00	NA	0	\$0
	1	\$199,282.50	0.31%	0	\$0.00	NA	0	\$0

	COLUMBIA EQUITIES LTD.							
	COMMUNITY CREDIT UNION	1	\$156,540.00	0.24%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$152,025.31	0.23%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,022,787.01	1.57%	0	\$0.00	NA	0
	EAST WEST BANK	3	\$779,079.38	1.2%	0	\$0.00	NA	0
	EVERBANK	1	\$153,076.31	0.24%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$396,202.38	0.61%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$212,435.13	0.33%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$151,184.50	0.23%	0	\$0.00	NA	0
	FIMI, INC.	1	\$298,924.00	0.46%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.46%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$618,489.06	0.95%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$206,257.38	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	1	\$180,881.44	0.28%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$333,000.00	0.51%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$653,346.56	1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$335,784.00	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$288,800.00	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$162,000.00	0.25%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,422,455.76	2.18%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	0
	FREMONT BANK	14	\$3,278,270.56	5.04%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	9	\$1,840,647.75	2.83%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$203,000.00	0.31%	0	\$0.00	NA	0
		4	\$1,188,652.88	1.83%	0	\$0.00	NA	0

	GREENPOINT MORTGAGE FUNDING, INC.								
	GREYLOCK FEDERAL CREDIT UNION	3	\$515,000.00	0.79%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	1	\$159,419.88	0.24%	0	\$0.00	NA	0	\$0
	HAWAII HOME LOANS, INC.	1	\$222,191.50	0.34%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	3	\$661,639.76	1.02%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	5	\$827,466.13	1.27%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	5	\$1,018,301.58	1.56%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	4	\$815,083.07	1.25%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$264,029.06	0.41%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$332,477.38	0.51%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$380,608.07	0.58%	0	\$0.00	NA	0	\$0
	ISB COMMUNITY BANK	1	\$268,000.00	0.41%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	1	\$251,095.94	0.39%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$245,000.00	0.38%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$397,509.75	0.61%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	7	\$1,752,690.89	2.69%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	1	\$225,180.63	0.35%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$281,397.50	0.43%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$278,000.00	0.43%	0	\$0.00	NA	0	\$0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$186,314.88	0.29%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$227,920.00	0.35%	0	\$0.00	NA	0	\$0
		3	\$582,483.63	0.89%	0	\$0.00	NA	0	\$0

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	1	\$249,103.06	0.38%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$450,370.38	0.69%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$344,270.00	0.53%	0	\$0.00	NA	0	\$0
	MIZZOU CREDIT UNION	1	\$240,144.50	0.37%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$248,000.00	0.38%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$287,752.94	0.44%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	1	\$188,604.69	0.29%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$442,840.32	0.68%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,120,278.50	1.72%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	3	\$559,427.38	0.86%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	2	\$424,267.19	0.65%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$220,300.00	0.34%	0	\$0.00	NA	0	\$0
	NORTHMARK BANK	1	\$194,300.38	0.3%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	3	\$577,715.32	0.89%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$298,900.81	0.46%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$256,376.88	0.39%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$179,307.63	0.28%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$252,000.00	0.39%	0	\$0.00	NA	0	\$0
	PRIMARY MORTGAGE CORPORATION	1	\$188,912.56	0.29%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE	1	\$248,000.00	0.38%	0	\$0.00	NA	0	\$0

	CORPORATION								
	S&T BANK	1	\$255,745.50	0.39%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$286,966.75	0.44%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$209,246.56	0.32%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$239,000.00	0.37%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$333,700.00	0.51%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$180,000.00	0.28%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	2	\$444,874.94	0.68%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	3	\$653,727.50	1%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$149,461.81	0.23%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$149,461.81	0.23%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$178,251.38	0.27%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION	3	\$588,834.57	0.9%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$270,725.25	0.42%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$219,210.69	0.34%	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES INC.	1	\$195,000.00	0.3%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$151,454.69	0.23%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$332,477.38	0.51%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$483,355.44	0.74%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$332,515.38	0.51%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	2	\$435,289.38	0.67%	0	\$0.00	NA	0	\$0
	U OF C FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	2	\$472,281.44	0.73%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$189,071.25	0.29%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT	1	\$161,418.81	0.25%	0	\$0.00	NA	0	\$0

	UNION								
	WESCOM CREDIT UNION	1	\$249,093.63	0.38%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$245,000.00	0.38%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	12	\$2,336,833.96	3.59%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$333,700.00	0.51%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$9,487,526.90	14.28%	0	\$0.00	NA	0	\$0
Total		311	\$65,307,030.00	100%	0	\$0.00		0	\$0
31376KGK6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$528,148.38	1.51%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	6	\$1,925,310.44	5.52%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$659,138.31	1.89%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	3	\$824,228.38	2.36%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.47%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$342,206.50	0.98%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	1	\$179,367.75	0.51%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$195,612.75	0.56%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$206,970.44	0.59%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$300,000.00	0.86%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$161,935.25	0.46%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$311,466.06	0.89%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	3	\$628,378.25	1.8%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$508,208.62	1.46%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	2	\$434,000.00	1.24%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	2	\$392,461.31	1.12%	0	\$0.00	NA	0	\$0

CENTRAL MORTGAGE COMPANY	1	\$149,478.69	0.43%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$248,500.00	0.71%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$330,000.00	0.95%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$354,550.00	1.02%	0	\$0.00	NA	0	\$0
COLUMBIA EQUITIES LTD.	1	\$212,000.00	0.61%	0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	1	\$200,000.00	0.57%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$165,000.00	0.47%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$154,455.56	0.44%	0	\$0.00	NA	0	\$0
DIME SAVINGS BANK OF NORWICH	1	\$174,391.75	0.5%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$307,075.31	0.88%	0	\$0.00	NA	0	\$0
EAST WEST BANK	2	\$430,000.00	1.23%	0	\$0.00	NA	0	\$0
EASTERN BANK	1	\$200,000.00	0.57%	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$175,381.75	0.5%	0	\$0.00	NA	0	\$0
EVERBANK	2	\$299,826.50	0.86%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$301,000.00	0.86%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$188,143.81	0.54%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	2	\$531,140.25	1.52%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	3	\$736,692.31	2.11%	0	\$0.00	NA	0	\$0
FREMONT BANK	21	\$4,244,232.72	12.16%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$150,071.00	0.43%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	4	\$775,948.63	2.22%	0	\$0.00	NA	0	\$0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$328,853.06	0.94%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$175,500.00	0.5%	0	\$0.00	NA	0	\$0

HARBOR FEDERAL SAVINGS BANK	1	\$248,125.38	0.71%	0	\$0.00	NA	0	\$0
HARTFORD FUNDING LTD.	1	\$180,200.00	0.52%	0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	8	\$1,496,573.57	4.29%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$254,104.31	0.73%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$332,527.88	0.95%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$248,000.00	0.71%	0	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	1	\$190,000.00	0.54%	0	\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	1	\$173,631.25	0.5%	0	\$0.00	NA	0	\$0
KEY MORTGAGE LINK, INC.	1	\$223,000.00	0.64%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$386,637.13	1.11%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	1	\$306,852.81	0.88%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	3	\$732,500.00	2.1%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$188,917.75	0.54%	0	\$0.00	NA	0	\$0
LIBERTY FEDERAL SAVINGS BANK	1	\$167,750.00	0.48%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$206,400.00	0.59%	0	\$0.00	NA	0	\$0
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$315,400.00	0.9%	0	\$0.00	NA	0	\$0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$149,478.69	0.43%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$527,912.19	1.51%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$176,000.00	0.5%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$249,121.88	0.71%	0	\$0.00	NA	0	\$0
MIZZOU CREDIT UNION	1	\$160,000.00	0.46%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$305,772.19	0.88%	0	\$0.00	NA	0	\$0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$548,297.50	1.57%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	2	\$334,031.75	0.96%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$468,462.56	1.34%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$163,423.94	0.47%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$177,374.75	0.51%	0	\$0.00	NA	0	\$0
QUAKER CITY BANK	1	\$262,076.19	0.75%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	1	\$297,000.00	0.85%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	5	\$1,298,742.38	3.72%	0	\$0.00	NA	0	\$0
ST. FRANCIS BANK FSB	1	\$152,983.06	0.44%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$296,150.00	0.85%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	3	\$632,364.00	1.81%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$180,000.00	0.52%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	1	\$201,844.94	0.58%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANK OF QUINCY	1	\$250,000.00	0.72%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$185,000.00	0.53%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	1	\$208,080.00	0.6%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$199,712.25	0.57%	0	\$0.00	NA	0	\$0
VT DEVELOPMENT CREDIT UNION	1	\$170,000.00	0.49%	0	\$0.00	NA	0	\$0
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$179,367.75	0.51%	0	\$0.00	NA	0	\$0
WILMINGTON TRUST COMPANY	1	\$167,409.88	0.48%	0	\$0.00	NA	0	\$0
WORLD SAVINGS BANK	1	\$170,000.00	0.49%	0	\$0.00	NA	0	\$0
WORTHINGTON MORTGAGE GROUP INC.	1	\$195,518.13	0.56%	0	\$0.00	NA	0	\$0
Unavailable	12	\$2,384,488.11	6.33%	0	\$0.00	NA	0	\$0

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Total			165	\$35,085,906.00	100%	0	\$0.00		0	\$0
31377T2W5		GREYSTONE SERVICING CORPORATION INC.	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,250,000.00	100%	0	\$0.00		0	\$0
31377T3B0		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$4,831,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,831,000.00	100%	0	\$0.00		0	\$0
31377T3C8		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$5,455,900.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,455,900.00	100%	0	\$0.00		0	\$0
31377T3D6		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$4,670,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,670,000.00	100%	0	\$0.00		0	\$0
31377T3N4		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$755,438.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$755,438.00	100%	0	\$0.00		0	\$0
31377T3P9		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,174,153.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,174,153.00	100%	0	\$0.00		0	\$0
31377T3U8		CAPRI CAPITAL DUS, LLC	1	\$8,750,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$8,750,000.00	100%	0	\$0.00		0	\$0
31377T4Q6		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$700,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$700,000.00	100%	0	\$0.00		0	\$0
31377T5D4		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,340,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,340,000.00	100%	0	\$0.00		0	\$0
31377T5F9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$659,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$659,000.00	100%	0	\$0.00		0	\$0

31377T5J1	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,213,400.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,213,400.00	100%	0	\$0.00		0	\$0
31381H6E1	Unavailable	1	\$1,568,049.86	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,568,049.86	100%	0	\$0.00		0	\$0
31381H6G6	Unavailable	3	\$4,715,902.30	100%	0	\$0.00	NA	0	\$0
Total		3	\$4,715,902.30	100%	0	\$0.00		0	\$0
31381H6H4	Unavailable	1	\$1,363,827.28	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,363,827.28	100%	0	\$0.00		0	\$0
31381H6J0	Unavailable	3	\$6,800,224.10	100%	0	\$0.00	NA	0	\$0
Total		3	\$6,800,224.10	100%	0	\$0.00		0	\$0
31381H6K7	Unavailable	11	\$16,244,068.63	100%	0	\$0.00	NA	0	\$0
Total		11	\$16,244,068.63	100%	0	\$0.00		0	\$0
31381H6L5	Unavailable	2	\$3,089,954.77	100%	0	\$0.00	NA	0	\$0
Total		2	\$3,089,954.77	100%	0	\$0.00		0	\$0
31381H6M3	Unavailable	8	\$8,433,628.31	100%	0	\$0.00	NA	0	\$0
Total		8	\$8,433,628.31	100%	0	\$0.00		0	\$0
31386QAK7	Unavailable	3	\$420,684.11	100%	0	\$0.00	NA	0	\$0
Total		3	\$420,684.11	100%	0	\$0.00		0	\$0
31386QAL5	CHARTER BANK	1	\$77,418.00	14.74%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$447,942.72	85.26%	0	\$0.00	NA	0	\$0
Total		7	\$525,360.72	100%	0	\$0.00		0	\$0
31388RKR7	WACHOVIA MORTGAGE CORPORATION	21	\$4,208,170.00	84.52%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$770,497.46	15.48%	0	\$0.00	NA	0	\$0
Total		27	\$4,978,667.46	100%	0	\$0.00		0	\$0
31388VEN4	KB HOME MORTGAGE COMPANY	7	\$990,348.13	100%	0	\$0.00	NA	0	\$0
Total		7	\$990,348.13	100%	0	\$0.00		0	\$0
31388VEP9	KB HOME MORTGAGE COMPANY	7	\$999,868.00	100%	0	\$0.00	NA	0	\$0

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Total			7	\$999,868.00	100%	0	\$0.00		0	\$0
31388VEQ7		KB HOME MORTGAGE COMPANY	8	\$1,601,464.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,601,464.00	100%	0	\$0.00		0	\$0
31390NLE0		WACHOVIA MORTGAGE CORPORATION	7	\$1,317,400.00	46.29%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,528,816.27	53.71%	0	\$0.00	NA	0	\$0
Total			16	\$2,846,216.27	100%	0	\$0.00		0	\$0
31390NLF7		WACHOVIA MORTGAGE CORPORATION	11	\$1,681,678.64	77.91%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$476,800.00	22.09%	0	\$0.00	NA	0	\$0
Total			14	\$2,158,478.64	100%	0	\$0.00		0	\$0
31390PQG5		SUNTRUST MORTGAGE INC.	26	\$3,939,290.86	22.89%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$13,273,024.98	77.11%	0	\$0.00	NA	0	\$0
Total			102	\$17,212,315.84	100%	0	\$0.00		0	\$0
31390PQH3		SUNTRUST MORTGAGE INC.	2	\$341,550.00	1.89%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$17,775,821.94	98.11%	0	\$0.00	NA	0	\$0
Total			102	\$18,117,371.94	100%	0	\$0.00		0	\$0
31390PQK6		SUNTRUST MORTGAGE INC.	5	\$1,246,600.00	14.77%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$7,194,369.21	85.23%	0	\$0.00	NA	0	\$0
Total			38	\$8,440,969.21	100%	0	\$0.00		0	\$0
31390PQL4		SUNTRUST MORTGAGE INC.	36	\$5,090,052.81	39.9%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$7,667,532.20	60.1%	0	\$0.00	NA	0	\$0
Total			82	\$12,757,585.01	100%	0	\$0.00		0	\$0
31390PQM2		SUNTRUST MORTGAGE INC.	5	\$816,400.00	5.04%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$15,373,518.71	94.96%	0	\$0.00	NA	0	\$0
Total			99	\$16,189,918.71	100%	0	\$0.00		0	\$0
31390PQN0		SUNTRUST MORTGAGE INC.	2	\$475,000.00	10.66%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,979,161.45	89.34%	0	\$0.00	NA	0	\$0
Total			22	\$4,454,161.45	100%	0	\$0.00		0	\$0

31390PQP5	SUNTRUST MORTGAGE INC.	8	\$1,141,540.03	33.48%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,268,349.20	66.52%	0	\$0.00	NA	0	\$0
Total		21	\$3,409,889.23	100%	0	\$0.00		0	\$0
31390WW24	PHH MORTGAGE SERVICES CORPORATION	10	\$1,390,161.24	82.03%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$304,561.56	17.97%	0	\$0.00	NA	0	\$0
Total		11	\$1,694,722.80	100%	0	\$0.00		0	\$0
31390WW32	PHH MORTGAGE SERVICES CORPORATION	34	\$6,903,944.43	88.66%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$882,959.79	11.34%	0	\$0.00	NA	0	\$0
Total		39	\$7,786,904.22	100%	0	\$0.00		0	\$0
31390WW40	PHH MORTGAGE SERVICES CORPORATION	17	\$2,617,417.00	96.15%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$104,900.37	3.85%	0	\$0.00	NA	0	\$0
Total		18	\$2,722,317.37	100%	0	\$0.00		0	\$0
31390WW57	PHH MORTGAGE SERVICES CORPORATION	11	\$2,408,227.60	92.42%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$197,638.44	7.58%	0	\$0.00	NA	0	\$0
Total		12	\$2,605,866.04	100%	0	\$0.00		0	\$0
31390WW65	PHH MORTGAGE SERVICES CORPORATION	25	\$4,187,540.95	98.67%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$56,298.87	1.33%	0	\$0.00	NA	0	\$0
Total		26	\$4,243,839.82	100%	0	\$0.00		0	\$0
31390WW73	PHH MORTGAGE SERVICES CORPORATION	48	\$7,665,075.00	100%	0	\$0.00	NA	0	\$0
Total		48	\$7,665,075.00	100%	0	\$0.00		0	\$0
31390WWZ1	PHH MORTGAGE SERVICES CORPORATION	10	\$1,797,171.90	92.75%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$140,488.73	7.25%	0	\$0.00	NA	0	\$0
Total		11	\$1,937,660.63	100%	0	\$0.00		0	\$0

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31391DM26		Unavailable	27	\$1,809,744.00	100%	0	\$0.00	NA	0	\$0
Total			27	\$1,809,744.00	100%	0	\$0.00		0	\$0
31391DMW0		Unavailable	15	\$985,073.51	100%	0	\$0.00	NA	0	\$0
Total			15	\$985,073.51	100%	0	\$0.00		0	\$0
31391DMX8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$119,000.00	4.95%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,282,966.58	95.05%	0	\$0.00	NA	0	\$0
Total			27	\$2,401,966.58	100%	0	\$0.00		0	\$0
31391DMY6		Unavailable	15	\$1,142,936.98	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,142,936.98	100%	0	\$0.00		0	\$0
31391DMZ3		Unavailable	23	\$1,678,475.69	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,678,475.69	100%	0	\$0.00		0	\$0
31400CNU4		MI FINANCIAL CORPORATION	24	\$5,090,100.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$5,090,100.00	100%	0	\$0.00		0	\$0
31400EC65		TCF MORTGAGE CORPORATION	41	\$7,109,441.37	66.57%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,570,704.52	33.43%	0	\$0.00	NA	0	\$0
Total			60	\$10,680,145.89	100%	0	\$0.00		0	\$0
31400EC73		TCF MORTGAGE CORPORATION	15	\$2,965,978.70	37.59%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,924,790.26	62.41%	0	\$0.00	NA	0	\$0
Total			37	\$7,890,768.96	100%	0	\$0.00		0	\$0
31400EC81		TCF MORTGAGE CORPORATION	24	\$1,468,815.86	81.4%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$335,729.74	18.6%	0	\$0.00	NA	0	\$0
Total			29	\$1,804,545.60	100%	0	\$0.00		0	\$0
31400EC99		TCF MORTGAGE CORPORATION	17	\$1,676,925.16	88.5%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$218,000.00	11.5%	0	\$0.00	NA	0	\$0
Total			19	\$1,894,925.16	100%	0	\$0.00		0	\$0
31400EDA5		TCF MORTGAGE CORPORATION	11	\$1,409,962.30	91.26%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$135,000.00	8.74%	0	\$0.00	NA	0	\$0
Total			12	\$1,544,962.30	100%	0	\$0.00		0	\$0

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31400EDB3	TCF MORTGAGE CORPORATION	9	\$1,921,010.00	60.09%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,276,128.33	39.91%	0	\$0.00	NA	0	\$0
Total		15	\$3,197,138.33	100%	0	\$0.00		0	\$0
31400EDC1	TCF MORTGAGE CORPORATION	12	\$967,840.51	64.53%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$531,991.58	35.47%	0	\$0.00	NA	0	\$0
Total		20	\$1,499,832.09	100%	0	\$0.00		0	\$0
31400EDE7	TCF MORTGAGE CORPORATION	25	\$2,859,718.14	54.94%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,345,554.77	45.06%	0	\$0.00	NA	0	\$0
Total		44	\$5,205,272.91	100%	0	\$0.00		0	\$0
31400EDG2	TCF MORTGAGE CORPORATION	14	\$2,091,786.00	75.49%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$678,980.00	24.51%	0	\$0.00	NA	0	\$0
Total		18	\$2,770,766.00	100%	0	\$0.00		0	\$0
31400EDJ6	TCF MORTGAGE CORPORATION	12	\$1,881,865.38	44.92%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,307,812.90	55.08%	0	\$0.00	NA	0	\$0
Total		27	\$4,189,678.28	100%	0	\$0.00		0	\$0
31400EDK3	TCF MORTGAGE CORPORATION	30	\$3,393,503.41	87.2%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$498,121.61	12.8%	0	\$0.00	NA	0	\$0
Total		36	\$3,891,625.02	100%	0	\$0.00		0	\$0
31400PB61	BANK ONE,N.A.	4	\$840,900.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$840,900.00	100%	0	\$0.00		0	\$0
31400PB79	BANK ONE,N.A.	16	\$2,429,903.41	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,429,903.41	100%	0	\$0.00		0	\$0
31400TY68	WACHOVIA MORTGAGE CORPORATION	46	\$6,747,959.16	100%	0	\$0.00	NA	0	\$0
Total		46	\$6,747,959.16	100%	0	\$0.00		0	\$0
31400TY76	WACHOVIA MORTGAGE CORPORATION	72	\$9,659,357.03	100%	0	\$0.00	NA	0	\$0
Total		72	\$9,659,357.03	100%	0	\$0.00		0	\$0

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31400TY84	WACHOVIA MORTGAGE CORPORATION	32	\$4,099,719.09	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,099,719.09	100%	0	\$0.00		0	\$0
31401K5X9	WACHOVIA MORTGAGE CORPORATION	52	\$9,370,889.96	93.52%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$649,514.92	6.48%	0	\$0.00	NA	0	\$0
Total		56	\$10,020,404.88	100%	0	\$0.00		0	\$0
31401K5Y7	WACHOVIA MORTGAGE CORPORATION	31	\$5,524,809.16	80.74%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,317,513.57	19.26%	0	\$0.00	NA	0	\$0
Total		39	\$6,842,322.73	100%	0	\$0.00		0	\$0
31401XD95	SALEM FIVE MORTGAGE COMPANY, LLC	40	\$8,178,395.73	100%	0	\$0.00	NA	0	\$0
Total		40	\$8,178,395.73	100%	0	\$0.00		0	\$0
31401XEC7	SALEM FIVE MORTGAGE COMPANY, LLC	20	\$3,999,933.69	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,999,933.69	100%	0	\$0.00		0	\$0
31402HC33	WASHINGTON MUTUAL BANK	75	\$12,906,146.71	20.81%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	168	\$27,200,804.30	43.86%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$656,912.00	1.06%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$21,254,383.62	34.27%	0	\$0.00	NA	0	\$0
Total		364	\$62,018,246.63	100%	0	\$0.00		0	\$0
31402HC41	WASHINGTON MUTUAL BANK	39	\$7,468,655.97	17.35%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	165	\$28,786,378.25	66.87%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$501,153.96	1.16%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,292,701.52	14.62%	0	\$0.00	NA	0	\$0
Total		238	\$43,048,889.70	100%	0	\$0.00		0	\$0

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31402HCX7	WASHINGTON MUTUAL BANK	23	\$4,013,326.53	13.38%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	123	\$22,062,737.93	73.53%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,929,354.97	13.09%	0	\$0.00	NA	0	\$0
Total		166	\$30,005,419.43	100%	0	\$0.00		0	\$0
31402HCY5	WASHINGTON MUTUAL BANK	58	\$10,464,866.35	41.85%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	59	\$11,598,666.56	46.39%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,941,112.21	11.76%	0	\$0.00	NA	0	\$0
Total		134	\$25,004,645.12	100%	0	\$0.00		0	\$0
31402HCZ2	WASHINGTON MUTUAL BANK, FA	102	\$17,921,272.06	71.66%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$7,088,871.31	28.34%	0	\$0.00	NA	0	\$0
Total		144	\$25,010,143.37	100%	0	\$0.00		0	\$0
31402JF51	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	25	\$5,522,642.77	100%	0	\$0.00	NA	0	\$0
Total		25	\$5,522,642.77	100%	0	\$0.00		0	\$0
31402JF69	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,514,676.81	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,514,676.81	100%	0	\$0.00		0	\$0
31402JF77	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,638,956.30	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,638,956.30	100%	0	\$0.00		0	\$0
31402JF85	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$2,002,571.59	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,002,571.59	100%	0	\$0.00		0	\$0
31402MQM5	WASHINGTON MUTUAL BANK, FA	63	\$12,861,398.79	51.52%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$12,100,578.60	48.48%	0	\$0.00	NA	0	\$0
Total		133	\$24,961,977.39	100%	0	\$0.00		0	\$0
31402MQN3	WASHINGTON MUTUAL BANK	10	\$1,831,270.00	9.14%	0	\$0.00	NA	0	\$0

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		WASHINGTON MUTUAL BANK, FA	58	\$10,231,915.58	51.05%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$7,978,662.35	39.81%	0	\$0.00	NA	0	\$0
Total			114	\$20,041,847.93	100%	0	\$0.00		0	\$0
31402MQP8		WASHINGTON MUTUAL BANK	21	\$3,164,379.15	12.72%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	66	\$11,772,315.66	47.32%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$75,908.69	0.31%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$9,866,838.09	39.65%	0	\$0.00	NA	0	\$0
Total			139	\$24,879,441.59	100%	0	\$0.00		0	\$0
31402QD24		UNION PLANTERS BANK NA	74	\$10,272,998.37	87.06%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,527,513.54	12.94%	0	\$0.00	NA	0	\$0
Total			87	\$11,800,511.91	100%	0	\$0.00		0	\$0
31402QD32		UNION PLANTERS BANK NA	97	\$13,224,636.01	71.48%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,277,007.70	28.52%	0	\$0.00	NA	0	\$0
Total			132	\$18,501,643.71	100%	0	\$0.00		0	\$0
31402QD40		UNION PLANTERS BANK NA	92	\$14,463,148.68	82.05%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,163,672.38	17.95%	0	\$0.00	NA	0	\$0
Total			115	\$17,626,821.06	100%	0	\$0.00		0	\$0
31402QD57		UNION PLANTERS BANK NA	116	\$16,288,502.60	79.83%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,115,019.59	20.17%	0	\$0.00	NA	0	\$0
Total			143	\$20,403,522.19	100%	0	\$0.00		0	\$0
31402QD65		UNION PLANTERS BANK NA	11	\$1,598,807.12	91.19%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$154,478.28	8.81%	0	\$0.00	NA	0	\$0
Total			12	\$1,753,285.40	100%	0	\$0.00		0	\$0
31402QDT5		UNION PLANTERS BANK NA	16	\$751,820.37	63.65%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$429,446.57	36.35%	0	\$0.00	NA	0	\$0
Total			24	\$1,181,266.94	100%	0	\$0.00		0	\$0
31402QDW8		UNION PLANTERS BANK NA	29	\$3,502,399.19	72.84%	0	\$0.00	NA	0	\$0

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		Unavailable	9	\$1,305,935.94	27.16%	0	\$0.00	NA	0	\$0
Total			38	\$4,808,335.13	100%	0	\$0.00		0	\$0
31402QDX6		UNION PLANTERS BANK NA	67	\$8,153,648.34	67.94%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,847,667.50	32.06%	0	\$0.00	NA	0	\$0
Total			91	\$12,001,315.84	100%	0	\$0.00		0	\$0
31402QDY4		UNION PLANTERS BANK NA	125	\$7,025,313.80	82.59%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,480,774.54	17.41%	0	\$0.00	NA	0	\$0
Total			153	\$8,506,088.34	100%	0	\$0.00		0	\$0
31402QDZ1		UNION PLANTERS BANK NA	55	\$2,846,580.23	46.77%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$3,239,868.53	53.23%	0	\$0.00	NA	0	\$0
Total			118	\$6,086,448.76	100%	0	\$0.00		0	\$0
31402S2T3		BANK ONE,N.A.	26	\$4,850,468.96	100%	0	\$0.00	NA	0	\$0
Total			26	\$4,850,468.96	100%	0	\$0.00		0	\$0
31402S2U0		BANK ONE,N.A.	51	\$9,305,816.84	100%	0	\$0.00	NA	0	\$0
Total			51	\$9,305,816.84	100%	0	\$0.00		0	\$0
31402S2W6		BANK ONE,N.A.	16	\$1,071,258.72	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,071,258.72	100%	0	\$0.00		0	\$0
31402S2X4		BANK ONE,N.A.	47	\$3,003,022.85	100%	0	\$0.00	NA	0	\$0
Total			47	\$3,003,022.85	100%	0	\$0.00		0	\$0
31402S2Y2		BANK ONE,N.A.	10	\$1,019,460.53	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,019,460.53	100%	0	\$0.00		0	\$0
31402S3A3		BANK ONE,N.A.	25	\$4,990,368.06	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,990,368.06	100%	0	\$0.00		0	\$0
31402SU47		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,222,267.34	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,222,267.34	100%	0	\$0.00		0	\$0
31402YU28		GUILD MORTGAGE COMPANY	10	\$1,105,973.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,105,973.00	100%	0	\$0.00		0	\$0
31402YU36		GUILD MORTGAGE COMPANY	14	\$2,017,303.00	100%	0	\$0.00	NA	0	\$0

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Total			14	\$2,017,303.00	100%	0	\$0.00		0	\$0
31402YUX0		GUILD MORTGAGE COMPANY	52	\$9,713,873.56	97.03%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$297,000.00	2.97%	0	\$0.00	NA	0	\$0
Total			54	\$10,010,873.56	100%	0	\$0.00		0	\$0
31402YUY8		GUILD MORTGAGE COMPANY	14	\$2,442,538.78	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,442,538.78	100%	0	\$0.00		0	\$0
31402YUZ5		GUILD MORTGAGE COMPANY	10	\$1,339,155.52	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,339,155.52	100%	0	\$0.00		0	\$0
31403D2R9		SALEM FIVE MORTGAGE COMPANY, LLC	16	\$2,072,500.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,072,500.00	100%	0	\$0.00		0	\$0
31403FA87		GUARANTY RESIDENTIAL LENDING, INC.	7	\$1,181,845.00	85.63%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$198,400.00	14.37%	0	\$0.00	NA	0	\$0
Total			8	\$1,380,245.00	100%	0	\$0.00		0	\$0
31403FDS0		AMERICAN HOME MORTGAGE CORPORATION	157	\$29,168,717.32	100%	0	\$0.00	NA	0	\$0
Total			157	\$29,168,717.32	100%	0	\$0.00		0	\$0
31403FFN9		AMERICAN HOME MORTGAGE CORPORATION	359	\$71,979,661.05	100%	0	\$0.00	NA	0	\$0
Total			359	\$71,979,661.05	100%	0	\$0.00		0	\$0
31403FGL2		AMERICAN HOME MORTGAGE CORPORATION	149	\$29,204,075.58	100%	0	\$0.00	NA	0	\$0
Total			149	\$29,204,075.58	100%	0	\$0.00		0	\$0
31403FGM0		AMERICAN HOME MORTGAGE CORPORATION	11	\$2,301,122.34	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,301,122.34	100%	0	\$0.00		0	\$0
31403G4N9			7	\$1,488,034.23	100%	0	\$0.00	NA	0	\$0

		SUNTRUST MORTGAGE INC.							
Total			7	\$1,488,034.23	100%	0	\$0.00	0	\$0
31403S6D3		THE BRANCH BANKING AND TRUST COMPANY	5	\$726,830.04	47.24%	0	\$0.00	NA	\$0
		Unavailable	5	\$811,730.91	52.76%	0	\$0.00	NA	\$0
Total			10	\$1,538,560.95	100%	0	\$0.00	0	\$0
31403SSW7		FIRST MERIT MORTGAGE CORPORATION	21	\$2,562,067.30	100%	0	\$0.00	NA	\$0
Total			21	\$2,562,067.30	100%	0	\$0.00	0	\$0
31403TGN8		Unavailable	52	\$12,833,636.35	100%	0	\$0.00	NA	\$0
Total			52	\$12,833,636.35	100%	0	\$0.00	0	\$0
31403TGR9		Unavailable	58	\$14,260,510.43	100%	0	\$0.00	NA	\$0
Total			58	\$14,260,510.43	100%	0	\$0.00	0	\$0
31403TGV0		Unavailable	58	\$8,352,352.20	100%	0	\$0.00	NA	\$0
Total			58	\$8,352,352.20	100%	0	\$0.00	0	\$0
31403TGW8		Unavailable	64	\$9,903,387.59	100%	1	\$137,214.81	NA	\$137,214
Total			64	\$9,903,387.59	100%	1	\$137,214.81	1	\$137,214
31403TKD5		Unavailable	15	\$1,050,100.72	100%	0	\$0.00	NA	\$0
Total			15	\$1,050,100.72	100%	0	\$0.00	0	\$0
31403TKE3		Unavailable	33	\$3,655,928.51	100%	0	\$0.00	NA	\$0
Total			33	\$3,655,928.51	100%	0	\$0.00	0	\$0
31403TX25		USAA FEDERAL SAVINGS BANK	2	\$376,300.00	18.54%	0	\$0.00	NA	\$0
		Unavailable	8	\$1,653,280.00	81.46%	0	\$0.00	NA	\$0
Total			10	\$2,029,580.00	100%	0	\$0.00	0	\$0
31403TX33		Unavailable	8	\$1,082,815.55	100%	0	\$0.00	NA	\$0
Total			8	\$1,082,815.55	100%	0	\$0.00	0	\$0
31403TX66		Unavailable	28	\$4,993,913.33	100%	0	\$0.00	NA	\$0
Total			28	\$4,993,913.33	100%	0	\$0.00	0	\$0
31403TX82		Unavailable	30	\$5,025,586.21	100%	0	\$0.00	NA	\$0
Total			30	\$5,025,586.21	100%	0	\$0.00	0	\$0

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31403TXV1	USAA FEDERAL SAVINGS BANK	1	\$89,674.53	1.38%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$6,408,779.01	98.62%	0	\$0.00	NA	0	\$0
Total		46	\$6,498,453.54	100%	0	\$0.00		0	\$0
31403TXW9	USAA FEDERAL SAVINGS BANK	7	\$1,530,177.89	44.2%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,931,854.52	55.8%	0	\$0.00	NA	0	\$0
Total		16	\$3,462,032.41	100%	0	\$0.00		0	\$0
31403TXX7	USAA FEDERAL SAVINGS BANK	3	\$715,804.38	15.23%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,985,335.09	84.77%	0	\$0.00	NA	0	\$0
Total		21	\$4,701,139.47	100%	0	\$0.00		0	\$0
31403TXY5	USAA FEDERAL SAVINGS BANK	2	\$344,163.68	15.7%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,847,690.00	84.3%	0	\$0.00	NA	0	\$0
Total		13	\$2,191,853.68	100%	0	\$0.00		0	\$0
31403TXZ2	USAA FEDERAL SAVINGS BANK	2	\$484,650.00	23.9%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,542,939.30	76.1%	0	\$0.00	NA	0	\$0
Total		9	\$2,027,589.30	100%	0	\$0.00		0	\$0
31403TYA6	USAA FEDERAL SAVINGS BANK	4	\$1,098,000.00	20.97%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,139,116.78	79.03%	0	\$0.00	NA	0	\$0
Total		27	\$5,237,116.78	100%	0	\$0.00		0	\$0
31403TYC2	USAA FEDERAL SAVINGS BANK	4	\$853,923.24	14.73%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,943,031.23	85.27%	0	\$0.00	NA	0	\$0
Total		47	\$5,796,954.47	100%	0	\$0.00		0	\$0
31403TYD0	USAA FEDERAL SAVINGS BANK	1	\$164,503.00	3.71%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,265,536.00	96.29%	0	\$0.00	NA	0	\$0
Total		35	\$4,430,039.00	100%	0	\$0.00		0	\$0
31403TYE8	USAA FEDERAL SAVINGS BANK	4	\$767,669.28	19.17%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,236,998.23	80.83%	0	\$0.00	NA	0	\$0
Total		27	\$4,004,667.51	100%	0	\$0.00		0	\$0

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

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		Unavailable	2	\$324,200.00	8.97%	0	\$0.00	NA	0	\$0
Total			28	\$3,612,496.59	100%	0	\$0.00		0	\$0
31403UZK0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,819,954.84	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,819,954.84	100%	0	\$0.00		0	\$0
31403UZL8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,139,711.43	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,139,711.43	100%	0	\$0.00		0	\$0
31403UZM6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,889,253.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,889,253.00	100%	0	\$0.00		0	\$0
31403UZN4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,982,513.63	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,982,513.63	100%	0	\$0.00		0	\$0
31403UZP9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,148,361.03	94.31%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$129,500.00	5.69%	0	\$0.00	NA	0	\$0
Total			20	\$2,277,861.03	100%	0	\$0.00		0	\$0
31403UZQ7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,778,117.16	93.1%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$280,000.00	6.9%	0	\$0.00	NA	0	\$0
Total			30	\$4,058,117.16	100%	0	\$0.00		0	\$0
31403UZR5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,306,500.00	72.47%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,256,109.60	27.53%	0	\$0.00	NA	0	\$0
Total			36	\$4,562,609.60	100%	0	\$0.00		0	\$0
31403UZS3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,551,114.94	90.76%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$157,908.74	9.24%	0	\$0.00	NA	0	\$0
Total			16	\$1,709,023.68	100%	0	\$0.00		0	\$0

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31403UZT1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,146,829.05	96.36%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$43,355.14	3.64%	0	\$0.00	NA	0	\$0
Total		15	\$1,190,184.19	100%	0	\$0.00		0	\$0
31403UZU8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,810,337.01	82.3%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$604,554.53	17.7%	0	\$0.00	NA	0	\$0
Total		22	\$3,414,891.54	100%	0	\$0.00		0	\$0
31403UZW4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$4,321,977.00	86.42%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$679,115.30	13.58%	0	\$0.00	NA	0	\$0
Total		37	\$5,001,092.30	100%	0	\$0.00		0	\$0
31403UZX2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$3,202,727.84	90.14%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$350,155.00	9.86%	0	\$0.00	NA	0	\$0
Total		25	\$3,552,882.84	100%	0	\$0.00		0	\$0
31403UZY0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,447,210.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,447,210.00	100%	0	\$0.00		0	\$0
31403X6P5	Unavailable	90	\$13,746,555.57	100%	0	\$0.00	NA	0	\$0
Total		90	\$13,746,555.57	100%	0	\$0.00		0	\$0
31403X6Q3	WASHINGTON MUTUAL BANK, FA	17	\$2,309,540.20	91.84%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$205,204.73	8.16%	0	\$0.00	NA	0	\$0
Total		18	\$2,514,744.93	100%	0	\$0.00		0	\$0
31403X6R1	WASHINGTON MUTUAL BANK	17	\$2,373,475.69	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,373,475.69	100%	0	\$0.00		0	\$0
31403X6S9	WASHINGTON MUTUAL BANK	24	\$3,206,364.00	65.34%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$911,932.46	18.58%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$789,100.00	16.08%	0	\$0.00	NA	0	\$0

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Total			34	\$4,907,396.46	100%	0	\$0.00		0	\$0
31403X6T7		WASHINGTON MUTUAL BANK, FA	10	\$1,598,721.52	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,598,721.52	100%	0	\$0.00		0	\$0
31403YA37		WASHINGTON MUTUAL BANK, FA	8	\$1,768,444.56	31.19%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,901,436.63	68.81%	0	\$0.00	NA	0	\$0
Total			24	\$5,669,881.19	100%	0	\$0.00		0	\$0
31403YA52		WASHINGTON MUTUAL BANK, FA	2	\$284,500.00	13.94%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,755,697.65	86.06%	0	\$0.00	NA	0	\$0
Total			15	\$2,040,197.65	100%	0	\$0.00		0	\$0
31403YA78		WASHINGTON MUTUAL BANK	27	\$1,813,031.38	4.11%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	531	\$29,768,463.65	67.44%	0	\$0.00	NA	0	\$0
		Unavailable	209	\$12,559,443.64	28.45%	0	\$0.00	NA	0	\$0
Total			767	\$44,140,938.67	100%	0	\$0.00		0	\$0
31403YA86		WASHINGTON MUTUAL BANK	17	\$1,227,420.45	3%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	437	\$26,177,494.71	63.94%	0	\$0.00	NA	0	\$0
		Unavailable	217	\$13,536,208.57	33.06%	0	\$0.00	NA	0	\$0
Total			671	\$40,941,123.73	100%	0	\$0.00		0	\$0
31403YA94		WASHINGTON MUTUAL BANK	13	\$854,204.66	5.13%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	195	\$11,650,533.49	69.94%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$4,153,133.42	24.93%	0	\$0.00	NA	0	\$0
Total			269	\$16,657,871.57	100%	0	\$0.00		0	\$0
31403YBA0		WASHINGTON MUTUAL BANK	14	\$1,350,667.71	5.32%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	174	\$16,914,890.30	66.65%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$7,112,476.70	28.03%	0	\$0.00	NA	0	\$0
Total			260	\$25,378,034.71	100%	0	\$0.00		0	\$0
31403YBB8		WASHINGTON MUTUAL BANK	14	\$1,366,906.08	4.07%	0	\$0.00	NA	0	\$0
			212	\$20,584,318.60	61.34%	0	\$0.00	NA	0	\$0

	WASHINGTON MUTUAL BANK, FA								
	Unavailable	117	\$11,604,765.42	34.59%	0	\$0.00	NA	0	\$0
Total		343	\$33,555,990.10	100%	0	\$0.00		0	\$0
31403YWF6	Unavailable	17	\$3,189,798.14	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,189,798.14	100%	0	\$0.00		0	\$0
31403YWG4	WASHINGTON MUTUAL BANK, FA	1	\$224,608.07	3.07%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$7,085,586.54	96.93%	0	\$0.00	NA	0	\$0
Total		42	\$7,310,194.61	100%	0	\$0.00		0	\$0
31404DH27	CITIMORTGAGE, INC.	9	\$630,968.31	42.27%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$861,825.13	57.73%	0	\$0.00	NA	0	\$0
Total		17	\$1,492,793.44	100%	0	\$0.00		0	\$0
31404DH50	CITIMORTGAGE, INC.	4	\$668,537.52	62.9%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$394,279.27	37.1%	0	\$0.00	NA	0	\$0
Total		6	\$1,062,816.79	100%	0	\$0.00		0	\$0
31404DH68	CITIMORTGAGE, INC.	32	\$2,061,499.85	19.63%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$8,438,607.64	80.37%	0	\$0.00	NA	0	\$0
Total		162	\$10,500,107.49	100%	0	\$0.00		0	\$0
31404DH76	Unavailable	17	\$1,063,677.02	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,063,677.02	100%	0	\$0.00		0	\$0
31404DH92	CITIMORTGAGE, INC.	21	\$2,697,741.12	10.24%	0	\$0.00	NA	0	\$0
	Unavailable	183	\$23,653,545.19	89.76%	0	\$0.00	NA	0	\$0
Total		204	\$26,351,286.31	100%	0	\$0.00		0	\$0
31404DJA7	CITIMORTGAGE, INC.	140	\$9,324,207.71	53.16%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$8,216,823.19	46.84%	0	\$0.00	NA	0	\$0
Total		257	\$17,541,030.90	100%	0	\$0.00		0	\$0
31404DJB5	CITIMORTGAGE, INC.	1	\$266,000.00	18.62%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,162,766.48	81.38%	0	\$0.00	NA	0	\$0
Total		7	\$1,428,766.48	100%	0	\$0.00		0	\$0
31404DJC3	CITIMORTGAGE, INC.	8	\$1,603,892.47	7.63%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$19,423,613.08	92.37%	0	\$0.00	NA	0	\$0
Total		105	\$21,027,505.55	100%	0	\$0.00		0	\$0
31404DJD1	CITIMORTGAGE, INC.	80	\$16,524,195.25	92.06%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,425,103.86	7.94%	0	\$0.00	NA	0	\$0

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Total			87	\$17,949,299.11	100%	0	\$0.00		0	\$0
31404DJE9	CITIMORTGAGE, INC.		241	\$42,867,629.46	52.62%	0	\$0.00	NA	0	\$0
	Unavailable		159	\$38,592,737.46	47.38%	0	\$0.00	NA	0	\$0
Total			400	\$81,460,366.92	100%	0	\$0.00		0	\$0
31404DJF6	CITIMORTGAGE, INC.		202	\$36,208,097.06	44.65%	0	\$0.00	NA	0	\$0
	Unavailable		195	\$44,884,602.28	55.35%	0	\$0.00	NA	0	\$0
Total			397	\$81,092,699.34	100%	0	\$0.00		0	\$0
31404DJG4	CITIMORTGAGE, INC.		70	\$13,374,575.66	14.67%	0	\$0.00	NA	0	\$0
	Unavailable		330	\$77,800,500.45	85.33%	0	\$0.00	NA	0	\$0
Total			400	\$91,175,076.11	100%	0	\$0.00		0	\$0
31404DJH2	CITIMORTGAGE, INC.		51	\$9,513,240.96	15.51%	0	\$0.00	NA	0	\$0
	Unavailable		221	\$51,837,960.97	84.49%	0	\$0.00	NA	0	\$0
Total			272	\$61,351,201.93	100%	0	\$0.00		0	\$0
31404DJJ8	CITIMORTGAGE, INC.		32	\$7,103,445.79	7.44%	0	\$0.00	NA	0	\$0
	Unavailable		367	\$88,416,434.81	92.56%	0	\$0.00	NA	0	\$0
Total			399	\$95,519,880.60	100%	0	\$0.00		0	\$0
31404DJK5	CITIMORTGAGE, INC.		20	\$4,378,042.72	8.4%	0	\$0.00	NA	0	\$0
	Unavailable		221	\$47,755,138.82	91.6%	0	\$0.00	NA	0	\$0
Total			241	\$52,133,181.54	100%	0	\$0.00		0	\$0
31404DJL3	Unavailable		13	\$2,438,270.65	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,438,270.65	100%	0	\$0.00		0	\$0
31404DJM1	CITIMORTGAGE, INC.		13	\$2,454,839.13	16.28%	0	\$0.00	NA	0	\$0
	Unavailable		52	\$12,620,369.81	83.72%	0	\$0.00	NA	0	\$0
Total			65	\$15,075,208.94	100%	0	\$0.00		0	\$0
31404DJP4	CITIMORTGAGE, INC.		3	\$643,705.84	19.49%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$2,658,302.52	80.51%	0	\$0.00	NA	0	\$0
Total			13	\$3,302,008.36	100%	0	\$0.00		0	\$0
31404DJQ2	CITIMORTGAGE, INC.		138	\$28,744,245.53	49.55%	0	\$0.00	NA	0	\$0
	Unavailable		118	\$29,262,110.44	50.45%	0	\$0.00	NA	0	\$0
Total			256	\$58,006,355.97	100%	0	\$0.00		0	\$0
31404DJR0	CITIMORTGAGE, INC.		141	\$30,118,124.04	27.89%	0	\$0.00	NA	0	\$0
	Unavailable		338	\$77,871,475.58	72.11%	0	\$0.00	NA	0	\$0
Total			479	\$107,989,599.62	100%	0	\$0.00		0	\$0

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31404DJS8	CITIMORTGAGE, INC.	41	\$8,442,164.79	14.69%	0	\$0.00	NA	0	\$0
	Unavailable	243	\$49,033,331.54	85.31%	0	\$0.00	NA	0	\$0
Total		284	\$57,475,496.33	100%	0	\$0.00		0	\$0
31404DJT6	CITIMORTGAGE, INC.	1	\$172,000.00	3.28%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,079,407.19	96.72%	0	\$0.00	NA	0	\$0
Total		30	\$5,251,407.19	100%	0	\$0.00		0	\$0
31404DJU3	CITIMORTGAGE, INC.	9	\$1,082,073.00	39.68%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,644,633.38	60.32%	0	\$0.00	NA	0	\$0
Total		21	\$2,726,706.38	100%	0	\$0.00		0	\$0
31404DJV1	CITIMORTGAGE, INC.	18	\$3,410,991.61	13.47%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$21,911,672.83	86.53%	0	\$0.00	NA	0	\$0
Total		134	\$25,322,664.44	100%	0	\$0.00		0	\$0
31404DLG1	CITIMORTGAGE, INC.	17	\$3,866,724.28	40.05%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,787,523.73	59.95%	0	\$0.00	NA	0	\$0
Total		42	\$9,654,248.01	100%	0	\$0.00		0	\$0
31404DLH9	CITIMORTGAGE, INC.	44	\$9,380,915.89	44.73%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$11,592,199.39	55.27%	0	\$0.00	NA	0	\$0
Total		90	\$20,973,115.28	100%	0	\$0.00		0	\$0
31404DLJ5	CITIMORTGAGE, INC.	34	\$4,244,958.85	45.77%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,028,887.83	54.23%	0	\$0.00	NA	0	\$0
Total		53	\$9,273,846.68	100%	0	\$0.00		0	\$0
31404DLK2	CITIMORTGAGE, INC.	20	\$1,495,560.76	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,495,560.76	100%	0	\$0.00		0	\$0
31404FCU5	WACHOVIA MORTGAGE CORPORATION	8	\$2,418,487.37	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,418,487.37	100%	0	\$0.00		0	\$0
31404FCV3	WACHOVIA MORTGAGE CORPORATION	4	\$1,114,825.84	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,114,825.84	100%	0	\$0.00		0	\$0
31404FPV9	NAVY FEDERAL CREDIT UNION	138	\$27,006,063.04	100%	0	\$0.00	NA	0	\$0
Total		138	\$27,006,063.04	100%	0	\$0.00		0	\$0
31404FPW7		11	\$2,173,793.58	100%	0	\$0.00	NA	0	\$0

		NAVY FEDERAL CREDIT UNION							
Total			11	\$2,173,793.58	100%	0	\$0.00	0	\$0
31404FPX5		NAVY FEDERAL CREDIT UNION	45	\$8,145,982.73	100%	0	\$0.00	NA	\$0
Total			45	\$8,145,982.73	100%	0	\$0.00	0	\$0
31404GHV6		WASHINGTON MUTUAL BANK	10	\$1,420,611.08	32.52%	0	\$0.00	NA	\$0
		WASHINGTON MUTUAL BANK, FA	5	\$382,851.51	8.77%	0	\$0.00	NA	\$0
		Unavailable	17	\$2,564,456.16	58.71%	0	\$0.00	NA	\$0
Total			32	\$4,367,918.75	100%	0	\$0.00	0	\$0
31404GK26		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,722,290.70	100%	0	\$0.00	NA	\$0
Total			6	\$1,722,290.70	100%	0	\$0.00	0	\$0
31404GK34		FIRST HORIZON HOME LOAN CORPORATION	43	\$2,316,334.41	96.61%	0	\$0.00	NA	\$0
		Unavailable	2	\$81,319.92	3.39%	0	\$0.00	NA	\$0
Total			45	\$2,397,654.33	100%	0	\$0.00	0	\$0
31404GK42		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,362,464.28	100%	0	\$0.00	NA	\$0
Total			16	\$2,362,464.28	100%	0	\$0.00	0	\$0
31404GK59		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,204,089.51	92.5%	0	\$0.00	NA	\$0
		Unavailable	1	\$97,600.00	7.5%	0	\$0.00	NA	\$0
Total			14	\$1,301,689.51	100%	0	\$0.00	0	\$0
31404GK67		FIRST HORIZON HOME LOAN CORPORATION	34	\$5,678,507.41	97.93%	0	\$0.00	NA	\$0
		Unavailable	1	\$120,000.00	2.07%	0	\$0.00	NA	\$0
Total			35	\$5,798,507.41	100%	0	\$0.00	0	\$0
31404GKY6		FIRST HORIZON HOME LOAN CORPORATION	75	\$7,765,602.66	98.69%	0	\$0.00	NA	\$0
		Unavailable	1	\$103,234.00	1.31%	0	\$0.00	NA	\$0
Total			76	\$7,868,836.66	100%	0	\$0.00	0	\$0
31404GKZ3		FIRST HORIZON HOME LOAN CORPORATION	102	\$15,707,019.00	97.8%	0	\$0.00	NA	\$0
		Unavailable	2	\$353,300.00	2.2%	0	\$0.00	NA	\$0
Total			104	\$16,060,319.00	100%	0	\$0.00	0	\$0

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31404GXB2	Unavailable	19	\$2,094,101.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,094,101.00	100%	0	\$0.00		0	\$0
31404GXC0	Unavailable	6	\$1,006,775.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,006,775.00	100%	0	\$0.00		0	\$0
31404GZC8	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,329,852.12	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,329,852.12	100%	0	\$0.00		0	\$0
31404GZD6	LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,472,759.46	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,472,759.46	100%	0	\$0.00		0	\$0
31404HHB8	AMERICAN HOME MORTGAGE CORPORATION	20	\$4,323,100.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$4,323,100.00	100%	0	\$0.00		0	\$0
31404HHC6	AMERICAN HOME MORTGAGE CORPORATION	82	\$19,504,827.00	100%	0	\$0.00	NA	0	\$0
Total		82	\$19,504,827.00	100%	0	\$0.00		0	\$0
31404HN39	UNION PLANTERS BANK NA	79	\$16,571,632.02	68.11%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$7,757,762.80	31.89%	0	\$0.00	NA	0	\$0
Total		118	\$24,329,394.82	100%	0	\$0.00		0	\$0
31404HN47	UNION PLANTERS BANK NA	63	\$9,919,570.13	51.98%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$9,163,200.67	48.02%	0	\$0.00	NA	0	\$0
Total		116	\$19,082,770.80	100%	0	\$0.00		0	\$0
31404HN54	UNION PLANTERS BANK NA	74	\$14,075,788.19	61.62%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$8,767,401.90	38.38%	0	\$0.00	NA	0	\$0
Total		120	\$22,843,190.09	100%	0	\$0.00		0	\$0
31404HN62	UNION PLANTERS BANK NA	97	\$5,878,196.39	63.14%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$3,432,092.64	36.86%	0	\$0.00	NA	0	\$0
Total		155	\$9,310,289.03	100%	0	\$0.00		0	\$0
31404HN70	UNION PLANTERS BANK NA	93	\$6,106,568.35	74.56%	0	\$0.00	NA	0	\$0

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		Unavailable	30	\$2,084,064.72	25.44%	0	\$0.00	NA	0	\$0
Total			123	\$8,190,633.07	100%	0	\$0.00		0	\$0
31404HN88		UNION PLANTERS BANK NA	111	\$6,829,539.89	77.51%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$1,981,733.89	22.49%	0	\$0.00	NA	0	\$0
Total			140	\$8,811,273.78	100%	0	\$0.00		0	\$0
31404HN96		UNION PLANTERS BANK NA	130	\$12,728,083.80	77.12%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$3,775,722.30	22.88%	0	\$0.00	NA	0	\$0
Total			169	\$16,503,806.10	100%	0	\$0.00		0	\$0
31404HNQ8		UNION PLANTERS BANK NA	26	\$1,345,671.33	63.71%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$766,455.46	36.29%	0	\$0.00	NA	0	\$0
Total			39	\$2,112,126.79	100%	0	\$0.00		0	\$0
31404HWA3		NATIONAL CITY MORTGAGE COMPANY	12	\$2,145,900.00	57.96%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,556,655.00	42.04%	0	\$0.00	NA	0	\$0
Total			20	\$3,702,555.00	100%	0	\$0.00		0	\$0
31404HZJ1		KB HOME MORTGAGE COMPANY	11	\$2,011,432.27	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,011,432.27	100%	0	\$0.00		0	\$0
31404HZK8		KB HOME MORTGAGE COMPANY	9	\$2,012,932.02	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,012,932.02	100%	0	\$0.00		0	\$0
31404HZM4		KB HOME MORTGAGE COMPANY	17	\$2,972,621.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,972,621.00	100%	0	\$0.00		0	\$0
31404HZQ5		KB HOME MORTGAGE COMPANY	20	\$2,971,750.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,971,750.00	100%	0	\$0.00		0	\$0
31404HZS1		KB HOME MORTGAGE COMPANY	9	\$1,487,053.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,487,053.00	100%	0	\$0.00		0	\$0
31404HZU6		KB HOME MORTGAGE COMPANY	10	\$1,972,130.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,972,130.00	100%	0	\$0.00		0	\$0

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31404HZV4	KB HOME MORTGAGE COMPANY	12	\$1,888,423.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,888,423.00	100%	0	\$0.00		0	\$0
31404HZW2	KB HOME MORTGAGE COMPANY	12	\$1,532,619.69	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,532,619.69	100%	0	\$0.00		0	\$0
31404L3P3	HSBC MORTGAGE CORPORATION (USA)	37	\$6,896,276.74	68.96%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,104,550.18	31.04%	0	\$0.00	NA	0	\$0
Total		51	\$10,000,826.92	100%	0	\$0.00		0	\$0
31404L3Q1	HSBC MORTGAGE CORPORATION (USA)	20	\$3,158,169.71	76.86%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$950,681.39	23.14%	0	\$0.00	NA	0	\$0
Total		24	\$4,108,851.10	100%	0	\$0.00		0	\$0
31404L3R9	HSBC MORTGAGE CORPORATION (USA)	35	\$5,673,272.76	81.05%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,326,506.19	18.95%	0	\$0.00	NA	0	\$0
Total		44	\$6,999,778.95	100%	0	\$0.00		0	\$0
31404L4E7	HSBC MORTGAGE CORPORATION (USA)	28	\$4,520,741.28	34.77%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$8,480,585.03	65.23%	0	\$0.00	NA	0	\$0
Total		74	\$13,001,326.31	100%	0	\$0.00		0	\$0
31404L4S6	HSBC MORTGAGE CORPORATION (USA)	21	\$4,914,572.85	81.91%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,085,363.50	18.09%	0	\$0.00	NA	0	\$0
Total		26	\$5,999,936.35	100%	0	\$0.00		0	\$0
31404L4T4	HSBC MORTGAGE CORPORATION (USA)	8	\$1,329,600.00	26.59%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,670,027.84	73.41%	0	\$0.00	NA	0	\$0
Total		28	\$4,999,627.84	100%	0	\$0.00		0	\$0
31404L5E6	HSBC MORTGAGE CORPORATION (USA)	24	\$4,215,488.63	66.37%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,136,412.83	33.63%	0	\$0.00	NA	0	\$0
Total		34	\$6,351,901.46	100%	0	\$0.00		0	\$0
31404LBE9	HARWOOD STREET FUNDING I, LLC	43	\$7,680,666.26	100%	0	\$0.00	NA	0	\$0

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Total			43	\$7,680,666.26	100%	0	\$0.00		0	\$0
31404LBF6		HARWOOD STREET FUNDING I, LLC	30	\$5,313,437.12	100%	0	\$0.00	NA	0	\$0
Total			30	\$5,313,437.12	100%	0	\$0.00		0	\$0
31404LBG4		HARWOOD STREET FUNDING I, LLC	64	\$10,634,423.50	100%	0	\$0.00	NA	0	\$0
Total			64	\$10,634,423.50	100%	0	\$0.00		0	\$0
31404LBH2		HARWOOD STREET FUNDING I, LLC	11	\$1,872,157.44	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,872,157.44	100%	0	\$0.00		0	\$0
31404LBJ8		HARWOOD STREET FUNDING I, LLC	27	\$5,277,877.54	100%	0	\$0.00	NA	0	\$0
Total			27	\$5,277,877.54	100%	0	\$0.00		0	\$0
31404LBK5		HARWOOD STREET FUNDING I, LLC	39	\$7,014,998.93	100%	0	\$0.00	NA	0	\$0
Total			39	\$7,014,998.93	100%	0	\$0.00		0	\$0
31404LBL3		HARWOOD STREET FUNDING I, LLC	21	\$3,549,489.46	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,549,489.46	100%	0	\$0.00		0	\$0
31404LBM1		HARWOOD STREET FUNDING I, LLC	29	\$5,095,478.60	100%	0	\$0.00	NA	0	\$0
Total			29	\$5,095,478.60	100%	0	\$0.00		0	\$0
31404LBN9		HARWOOD STREET FUNDING I, LLC	55	\$9,299,252.29	100%	0	\$0.00	NA	0	\$0
Total			55	\$9,299,252.29	100%	0	\$0.00		0	\$0
31404LBP4		HARWOOD STREET FUNDING I, LLC	47	\$9,171,013.07	100%	0	\$0.00	NA	0	\$0
Total			47	\$9,171,013.07	100%	0	\$0.00		0	\$0
31404LBQ2		HARWOOD STREET FUNDING I, LLC	33	\$6,403,347.02	100%	0	\$0.00	NA	0	\$0
Total			33	\$6,403,347.02	100%	0	\$0.00		0	\$0
31404LBR0		HARWOOD STREET FUNDING I, LLC	74	\$13,003,081.16	100%	0	\$0.00	NA	0	\$0
Total			74	\$13,003,081.16	100%	0	\$0.00		0	\$0
31404LBS8			91	\$16,892,535.89	100%	0	\$0.00	NA	0	\$0

		HARWOOD STREET FUNDING I, LLC							
Total			91	\$16,892,535.89	100%	0	\$0.00	0	\$0
31404LBT6		HARWOOD STREET FUNDING I, LLC	52	\$9,590,801.53	100%	0	\$0.00	NA	\$0
Total			52	\$9,590,801.53	100%	0	\$0.00	0	\$0
31404LBU3		HARWOOD STREET FUNDING I, LLC	28	\$5,266,711.73	100%	0	\$0.00	NA	\$0
Total			28	\$5,266,711.73	100%	0	\$0.00	0	\$0
31404LCL2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$296,787.56	5.24%	0	\$0.00	NA	\$0
		Unavailable	50	\$5,371,703.88	94.76%	0	\$0.00	NA	\$0
Total			54	\$5,668,491.44	100%	0	\$0.00	0	\$0
31404LCM0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$195,516.16	4.52%	0	\$0.00	NA	\$0
		Unavailable	45	\$4,130,947.64	95.48%	0	\$0.00	NA	\$0
Total			48	\$4,326,463.80	100%	0	\$0.00	0	\$0
31404M5H7		CITIMORTGAGE, INC.	24	\$3,017,400.26	100%	0	\$0.00	NA	\$0
Total			24	\$3,017,400.26	100%	0	\$0.00	0	\$0
31404M5J3		CITIMORTGAGE, INC.	20	\$3,607,001.70	100%	0	\$0.00	NA	\$0
Total			20	\$3,607,001.70	100%	0	\$0.00	0	\$0
31404M5X2		CITIMORTGAGE, INC.	3	\$708,354.14	11.8%	0	\$0.00	NA	\$0
		Unavailable	29	\$5,292,924.13	88.2%	0	\$0.00	NA	\$0
Total			32	\$6,001,278.27	100%	0	\$0.00	0	\$0
31404M5Z7		CITIMORTGAGE, INC.	3	\$170,455.72	7.68%	0	\$0.00	NA	\$0
		Unavailable	11	\$2,048,914.54	92.32%	0	\$0.00	NA	\$0
Total			14	\$2,219,370.26	100%	0	\$0.00	0	\$0
31404M6A1		CITIMORTGAGE, INC.	3	\$334,315.97	32.41%	0	\$0.00	NA	\$0
		Unavailable	4	\$697,253.78	67.59%	0	\$0.00	NA	\$0
Total			7	\$1,031,569.75	100%	0	\$0.00	0	\$0
31404MEN4		WASHINGTON MUTUAL BANK, FA	5	\$992,157.28	13.67%	0	\$0.00	NA	\$0

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		Unavailable	29	\$6,263,805.51	86.33%	0	\$0.00	NA	0	\$0
Total			34	\$7,255,962.79	100%	0	\$0.00		0	\$0
31404MEP9		WASHINGTON MUTUAL BANK, FA	2	\$463,137.00	6.3%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$6,887,223.98	93.7%	0	\$0.00	NA	0	\$0
Total			43	\$7,350,360.98	100%	0	\$0.00		0	\$0
31404MK23		PULTE MORTGAGE, L.L.C.	167	\$29,000,077.00	100%	0	\$0.00	NA	0	\$0
Total			167	\$29,000,077.00	100%	0	\$0.00		0	\$0
31404MK31		PULTE MORTGAGE, L.L.C.	74	\$13,000,902.00	100%	0	\$0.00	NA	0	\$0
Total			74	\$13,000,902.00	100%	0	\$0.00		0	\$0
31404MK56		PULTE MORTGAGE, L.L.C.	48	\$7,999,626.00	100%	0	\$0.00	NA	0	\$0
Total			48	\$7,999,626.00	100%	0	\$0.00		0	\$0
31404MKZ0		PULTE MORTGAGE, L.L.C.	72	\$14,000,600.75	100%	0	\$0.00	NA	0	\$0
Total			72	\$14,000,600.75	100%	0	\$0.00		0	\$0
31404MNF1		USAA FEDERAL SAVINGS BANK	21	\$2,605,966.15	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,605,966.15	100%	0	\$0.00		0	\$0
31404MW38		HARWOOD STREET FUNDING I, LLC	45	\$6,439,842.95	100%	0	\$0.00	NA	0	\$0
Total			45	\$6,439,842.95	100%	0	\$0.00		0	\$0
31404MW46		HARWOOD STREET FUNDING I, LLC	22	\$3,253,940.50	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,253,940.50	100%	0	\$0.00		0	\$0
31404NH25		CITIMORTGAGE, INC.	206	\$36,384,574.67	46.7%	0	\$0.00	NA	0	\$0
		Unavailable	203	\$41,520,196.20	53.3%	0	\$0.00	NA	0	\$0
Total			409	\$77,904,770.87	100%	0	\$0.00		0	\$0
31404NH33		CITIMORTGAGE, INC.	79	\$14,810,451.14	18.08%	0	\$0.00	NA	0	\$0
		Unavailable	317	\$67,101,712.40	81.92%	0	\$0.00	NA	0	\$0
Total			396	\$81,912,163.54	100%	0	\$0.00		0	\$0
31404NH41		CITIMORTGAGE, INC.	32	\$5,681,626.23	15.77%	0	\$0.00	NA	0	\$0
		Unavailable	160	\$30,341,858.06	84.23%	0	\$0.00	NA	0	\$0

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Total			192	\$36,023,484.29	100%	0	\$0.00		0	\$0
31404NH74	CITIMORTGAGE, INC.		2	\$178,882.05	13.02%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$1,194,892.17	86.98%	0	\$0.00	NA	0	\$0
Total			7	\$1,373,774.22	100%	0	\$0.00		0	\$0
31404NH82	CITIMORTGAGE, INC.		21	\$3,486,282.78	44.8%	0	\$0.00	NA	0	\$0
	Unavailable		20	\$4,295,672.10	55.2%	0	\$0.00	NA	0	\$0
Total			41	\$7,781,954.88	100%	0	\$0.00		0	\$0
31404NH90	CITIMORTGAGE, INC.		51	\$5,949,976.69	39.51%	0	\$0.00	NA	0	\$0
	Unavailable		62	\$9,110,339.65	60.49%	0	\$0.00	NA	0	\$0
Total			113	\$15,060,316.34	100%	0	\$0.00		0	\$0
31404NHP4	CITIMORTGAGE, INC.		8	\$752,638.76	55.65%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$599,841.93	44.35%	0	\$0.00	NA	0	\$0
Total			13	\$1,352,480.69	100%	0	\$0.00		0	\$0
31404NHQ2	CITIMORTGAGE, INC.		23	\$1,462,972.36	48.29%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$1,566,850.46	51.71%	0	\$0.00	NA	0	\$0
Total			38	\$3,029,822.82	100%	0	\$0.00		0	\$0
31404NHR0	CITIMORTGAGE, INC.		128	\$6,788,278.44	56.32%	0	\$0.00	NA	0	\$0
	Unavailable		92	\$5,265,182.89	43.68%	0	\$0.00	NA	0	\$0
Total			220	\$12,053,461.33	100%	0	\$0.00		0	\$0
31404NHS8	CITIMORTGAGE, INC.		16	\$881,016.85	20.02%	0	\$0.00	NA	0	\$0
	Unavailable		64	\$3,520,573.42	79.98%	0	\$0.00	NA	0	\$0
Total			80	\$4,401,590.27	100%	0	\$0.00		0	\$0
31404NHT6	CITIMORTGAGE, INC.		133	\$12,283,013.13	53.04%	0	\$0.00	NA	0	\$0
	Unavailable		116	\$10,873,968.80	46.96%	0	\$0.00	NA	0	\$0
Total			249	\$23,156,981.93	100%	0	\$0.00		0	\$0
31404NHU3	CITIMORTGAGE, INC.		12	\$1,069,189.66	17.83%	0	\$0.00	NA	0	\$0
	Unavailable		52	\$4,928,711.96	82.17%	0	\$0.00	NA	0	\$0
Total			64	\$5,997,901.62	100%	0	\$0.00		0	\$0
31404NHV1	CITIMORTGAGE, INC.		4	\$802,007.40	34.72%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,507,885.64	65.28%	0	\$0.00	NA	0	\$0
Total			11	\$2,309,893.04	100%	0	\$0.00		0	\$0
31404NHW9	CITIMORTGAGE, INC.		44	\$7,952,945.93	21.98%	0	\$0.00	NA	0	\$0
	Unavailable		125	\$28,228,515.11	78.02%	0	\$0.00	NA	0	\$0
Total			169	\$36,181,461.04	100%	0	\$0.00		0	\$0

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31404NHX7	CITIMORTGAGE, INC.	301	\$44,520,967.87	67.08%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$21,847,797.05	32.92%	0	\$0.00	NA	0	\$0
Total		400	\$66,368,764.92	100%	0	\$0.00		0	\$0
31404NHY5	CITIMORTGAGE, INC.	178	\$25,040,828.33	36.61%	0	\$0.00	NA	0	\$0
	Unavailable	220	\$43,364,154.21	63.39%	0	\$0.00	NA	0	\$0
Total		398	\$68,404,982.54	100%	0	\$0.00		0	\$0
31404NHZ2	CITIMORTGAGE, INC.	84	\$12,121,734.65	30.08%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$28,179,977.92	69.92%	0	\$0.00	NA	0	\$0
Total		225	\$40,301,712.57	100%	0	\$0.00		0	\$0
31404NJA5	CITIMORTGAGE, INC.	7	\$1,024,860.00	24.25%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,202,145.91	75.75%	0	\$0.00	NA	0	\$0
Total		22	\$4,227,005.91	100%	0	\$0.00		0	\$0
31404NJC1	CITIMORTGAGE, INC.	4	\$779,945.00	19.75%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,169,461.88	80.25%	0	\$0.00	NA	0	\$0
Total		21	\$3,949,406.88	100%	0	\$0.00		0	\$0
31404NJJ4	CITIMORTGAGE, INC.	3	\$386,999.37	27.45%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,023,011.97	72.55%	0	\$0.00	NA	0	\$0
Total		9	\$1,410,011.34	100%	0	\$0.00		0	\$0
31404NJJ2	CITIMORTGAGE, INC.	28	\$4,859,309.43	55.7%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,864,864.33	44.3%	0	\$0.00	NA	0	\$0
Total		47	\$8,724,173.76	100%	0	\$0.00		0	\$0
31404NJJ0	CITIMORTGAGE, INC.	3	\$478,172.00	16.28%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,458,458.19	83.72%	0	\$0.00	NA	0	\$0
Total		17	\$2,936,630.19	100%	0	\$0.00		0	\$0
31404NJJ6	CITIMORTGAGE, INC.	6	\$873,931.00	48.15%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$940,983.45	51.85%	0	\$0.00	NA	0	\$0
Total		15	\$1,814,914.45	100%	0	\$0.00		0	\$0
31404NJK3	Unavailable	42	\$6,985,584.88	100%	0	\$0.00	NA	0	\$0
Total		42	\$6,985,584.88	100%	0	\$0.00		0	\$0
31404NJJ1	CITIMORTGAGE, INC.	1	\$177,600.00	1.19%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$14,751,717.93	98.81%	0	\$0.00	NA	0	\$0
Total		71	\$14,929,317.93	100%	0	\$0.00		0	\$0
31404NJM9	CITIMORTGAGE, INC.	4	\$784,800.00	7.72%	0	\$0.00	NA	0	\$0

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	Unavailable	52	\$9,381,536.56	92.28%	0	\$0.00	NA	0	\$0
Total		56	\$10,166,336.56	100%	0	\$0.00		0	\$0
31404NJN7	Unavailable	122	\$24,852,033.82	100%	0	\$0.00	NA	0	\$0
Total		122	\$24,852,033.82	100%	0	\$0.00		0	\$0
31404NJP2	Unavailable	18	\$3,396,495.33	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,396,495.33	100%	0	\$0.00		0	\$0
31404NJQ0	Unavailable	24	\$4,868,787.41	100%	0	\$0.00	NA	0	\$0
Total		24	\$4,868,787.41	100%	0	\$0.00		0	\$0
31404NM37	CITIMORTGAGE, INC.	4	\$778,893.81	70.78%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$321,555.81	29.22%	0	\$0.00	NA	0	\$0
Total		6	\$1,100,449.62	100%	0	\$0.00		0	\$0
31404NM45	CITIMORTGAGE, INC.	19	\$1,871,617.31	16.1%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$9,752,234.77	83.9%	0	\$0.00	NA	0	\$0
Total		119	\$11,623,852.08	100%	0	\$0.00		0	\$0
31404NM52	CITIMORTGAGE, INC.	89	\$8,681,243.60	37.39%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$14,538,656.58	62.61%	0	\$0.00	NA	0	\$0
Total		236	\$23,219,900.18	100%	0	\$0.00		0	\$0
31404NM60	CITIMORTGAGE, INC.	2	\$485,091.38	4.11%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$11,326,605.85	95.89%	0	\$0.00	NA	0	\$0
Total		56	\$11,811,697.23	100%	0	\$0.00		0	\$0
31404NM78	CITIMORTGAGE, INC.	35	\$7,878,441.14	94.84%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$429,000.81	5.16%	0	\$0.00	NA	0	\$0
Total		37	\$8,307,441.95	100%	0	\$0.00		0	\$0
31404NM86	CITIMORTGAGE, INC.	26	\$4,711,896.08	54.13%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,992,696.16	45.87%	0	\$0.00	NA	0	\$0
Total		47	\$8,704,592.24	100%	0	\$0.00		0	\$0
31404NM94	CITIMORTGAGE, INC.	23	\$2,783,771.98	56.62%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,132,699.90	43.38%	0	\$0.00	NA	0	\$0
Total		33	\$4,916,471.88	100%	0	\$0.00		0	\$0
31404NMZ6	Unavailable	26	\$3,362,102.51	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,362,102.51	100%	0	\$0.00		0	\$0
31404NNB8	CITIMORTGAGE, INC.	251	\$52,394,648.15	60.54%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$34,145,976.47	39.46%	0	\$0.00	NA	0	\$0

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Total			397	\$86,540,624.62	100%	0	\$0.00		0	\$0
31404NNC6	CITIMORTGAGE, INC.		121	\$23,325,669.22	27.42%	0	\$0.00	NA	0	\$0
	Unavailable		276	\$61,746,165.37	72.58%	0	\$0.00	NA	0	\$0
Total			397	\$85,071,834.59	100%	0	\$0.00		0	\$0
31404NND4	CITIMORTGAGE, INC.		45	\$9,794,051.63	11.22%	0	\$0.00	NA	0	\$0
	Unavailable		352	\$77,474,774.69	88.78%	0	\$0.00	NA	0	\$0
Total			397	\$87,268,826.32	100%	0	\$0.00		0	\$0
31404NNE2	CITIMORTGAGE, INC.		48	\$10,540,273.51	11.7%	0	\$0.00	NA	0	\$0
	Unavailable		360	\$79,584,328.80	88.3%	0	\$0.00	NA	0	\$0
Total			408	\$90,124,602.31	100%	0	\$0.00		0	\$0
31404NNF9	CITIMORTGAGE, INC.		47	\$10,721,862.31	11.78%	0	\$0.00	NA	0	\$0
	Unavailable		362	\$80,272,247.18	88.22%	0	\$0.00	NA	0	\$0
Total			409	\$90,994,109.49	100%	0	\$0.00		0	\$0
31404NNG7	CITIMORTGAGE, INC.		68	\$13,138,311.93	16.94%	0	\$0.00	NA	0	\$0
	Unavailable		292	\$64,411,321.48	83.06%	0	\$0.00	NA	0	\$0
Total			360	\$77,549,633.41	100%	0	\$0.00		0	\$0
31404PAD3	IRWIN MORTGAGE CORPORATION		5	\$962,588.83	25.04%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$2,880,969.18	74.96%	0	\$0.00	NA	0	\$0
Total			28	\$3,843,558.01	100%	0	\$0.00		0	\$0
31404PAE1	IRWIN MORTGAGE CORPORATION		16	\$1,983,147.53	22.19%	0	\$0.00	NA	0	\$0
	Unavailable		59	\$6,953,692.08	77.81%	0	\$0.00	NA	0	\$0
Total			75	\$8,936,839.61	100%	0	\$0.00		0	\$0
31404PCQ2	BANKNORTH, NA		39	\$6,991,912.00	100%	0	\$0.00	NA	0	\$0
Total			39	\$6,991,912.00	100%	0	\$0.00		0	\$0
31404PCR0	BANKNORTH, NA		89	\$13,544,307.00	100%	0	\$0.00	NA	0	\$0
Total			89	\$13,544,307.00	100%	0	\$0.00		0	\$0
31404PCS8	BANKNORTH, NA		152	\$21,620,429.37	99.59%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$90,000.00	0.41%	0	\$0.00	NA	0	\$0
Total			153	\$21,710,429.37	100%	0	\$0.00		0	\$0
31404R6T9	WASHINGTON MUTUAL BANK, FA		7	\$692,448.18	10.43%	0	\$0.00	NA	0	\$0
	Unavailable		60	\$5,945,332.52	89.57%	0	\$0.00	NA	0	\$0
Total			67	\$6,637,780.70	100%	0	\$0.00		0	\$0

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31404RA72	Unavailable	20	\$1,826,617.57	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,826,617.57	100%	0	\$0.00		0	\$0
31404RAY3	INDYMAC BANK, FSB	6	\$1,222,000.00	16.54%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$6,164,749.54	83.46%	0	\$0.00	NA	0	\$0
Total		48	\$7,386,749.54	100%	0	\$0.00		0	\$0
31404RCB1	Unavailable	16	\$2,366,949.17	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,366,949.17	100%	0	\$0.00		0	\$0
31404RCC9	Unavailable	31	\$5,168,616.09	100%	0	\$0.00	NA	0	\$0
Total		31	\$5,168,616.09	100%	0	\$0.00		0	\$0
31404RCD7	INDYMAC BANK, FSB	2	\$345,000.00	5.55%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,875,886.15	94.45%	0	\$0.00	NA	0	\$0
Total		39	\$6,220,886.15	100%	0	\$0.00		0	\$0
31404RCJ4	GUARANTY RESIDENTIAL LENDING, INC.	14	\$2,506,574.08	82.61%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$527,570.00	17.39%	0	\$0.00	NA	0	\$0
Total		19	\$3,034,144.08	100%	0	\$0.00		0	\$0
31404RDC8	MID AMERICA FEDERAL SAVINGS BANK	9	\$1,604,279.94	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,604,279.94	100%	0	\$0.00		0	\$0
31404RG43	RBC MORTGAGE COMPANY	2	\$266,165.09	22.13%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$936,389.75	77.87%	0	\$0.00	NA	0	\$0
Total		9	\$1,202,554.84	100%	0	\$0.00		0	\$0
31404RG50	RBC MORTGAGE COMPANY	3	\$652,273.08	50.1%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$649,723.12	49.9%	0	\$0.00	NA	0	\$0
Total		6	\$1,301,996.20	100%	0	\$0.00		0	\$0
31404RG92	RBC MORTGAGE COMPANY	1	\$255,050.00	19.66%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,042,500.00	80.34%	0	\$0.00	NA	0	\$0
Total		8	\$1,297,550.00	100%	0	\$0.00		0	\$0
31404RRH2	FIRST HORIZON HOME LOAN CORPORATION	90	\$5,535,294.92	94.68%	0	\$0.00	NA	0	\$0

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		Unavailable	6	\$310,855.00	5.32%	0	\$0.00	NA	0	\$0
Total			96	\$5,846,149.92	100%	0	\$0.00		0	\$0
31404RRJ8		FIRST HORIZON HOME LOAN CORPORATION	216	\$38,870,674.32	97.17%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,131,490.16	2.83%	0	\$0.00	NA	0	\$0
Total			222	\$40,002,164.48	100%	0	\$0.00		0	\$0
31404RRK5		FIRST HORIZON HOME LOAN CORPORATION	26	\$3,638,580.00	95.11%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$186,937.00	4.89%	0	\$0.00	NA	0	\$0
Total			28	\$3,825,517.00	100%	0	\$0.00		0	\$0
31404RS24		HIBERNIA NATIONAL BANK	12	\$1,540,819.90	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,540,819.90	100%	0	\$0.00		0	\$0
31404RS32		HIBERNIA NATIONAL BANK	47	\$2,970,658.16	100%	0	\$0.00	NA	0	\$0
Total			47	\$2,970,658.16	100%	0	\$0.00		0	\$0
31404RS40		HIBERNIA NATIONAL BANK	46	\$4,516,722.44	97.63%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$109,811.67	2.37%	0	\$0.00	NA	0	\$0
Total			47	\$4,626,534.11	100%	0	\$0.00		0	\$0
31404RS57		HIBERNIA NATIONAL BANK	63	\$10,491,096.22	92.3%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$875,202.49	7.7%	0	\$0.00	NA	0	\$0
Total			67	\$11,366,298.71	100%	0	\$0.00		0	\$0
31404RS65		HIBERNIA NATIONAL BANK	53	\$8,833,085.25	96.75%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$296,683.72	3.25%	0	\$0.00	NA	0	\$0
Total			55	\$9,129,768.97	100%	0	\$0.00		0	\$0
31404RS73		HIBERNIA NATIONAL BANK	39	\$2,267,261.86	97.19%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$65,600.00	2.81%	0	\$0.00	NA	0	\$0
Total			40	\$2,332,861.86	100%	0	\$0.00		0	\$0
31404RS81		HIBERNIA NATIONAL BANK	35	\$5,617,703.69	95.06%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$291,727.94	4.94%	0	\$0.00	NA	0	\$0
Total			37	\$5,909,431.63	100%	0	\$0.00		0	\$0

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31404RS99		HIBERNIA NATIONAL BANK	16	\$1,259,897.48	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,259,897.48	100%	0	\$0.00		0	\$0
31404RTA5		HIBERNIA NATIONAL BANK	17	\$1,654,156.60	88.95%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$205,511.08	11.05%	0	\$0.00	NA	0	\$0
Total			19	\$1,859,667.68	100%	0	\$0.00		0	\$0
31404SHJ7		BANK OF AMERICA NA	5	\$774,900.00	25.47%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,267,000.00	74.53%	0	\$0.00	NA	0	\$0
Total			18	\$3,041,900.00	100%	0	\$0.00		0	\$0
31404SHQ1		BANK OF AMERICA NA	2	\$250,436.00	8.58%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,668,060.00	91.42%	0	\$0.00	NA	0	\$0
Total			16	\$2,918,496.00	100%	0	\$0.00		0	\$0
31404SP90		UNIVERSAL MORTGAGE CORPORATION	9	\$658,262.52	52.14%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$604,200.00	47.86%	0	\$0.00	NA	0	\$0
Total			17	\$1,262,462.52	100%	0	\$0.00		0	\$0
31404SQM0		HARWOOD STREET FUNDING I, LLC	54	\$5,994,091.71	100%	0	\$0.00	NA	0	\$0
Total			54	\$5,994,091.71	100%	0	\$0.00		0	\$0
31404SQN8		HARWOOD STREET FUNDING I, LLC	18	\$2,555,728.60	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,555,728.60	100%	0	\$0.00		0	\$0
31404SX26		RBC MORTGAGE COMPANY	76	\$11,714,878.00	100%	0	\$0.00	NA	0	\$0
Total			76	\$11,714,878.00	100%	0	\$0.00		0	\$0
31404SX34		RBC MORTGAGE COMPANY	22	\$3,827,059.74	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,827,059.74	100%	0	\$0.00		0	\$0
31404SX42		RBC MORTGAGE COMPANY	90	\$15,415,764.00	100%	0	\$0.00	NA	0	\$0
Total			90	\$15,415,764.00	100%	0	\$0.00		0	\$0
31404SX59		RBC MORTGAGE COMPANY	12	\$1,759,491.28	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,759,491.28	100%	0	\$0.00		0	\$0

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31404SX75	RBC MORTGAGE COMPANY	19	\$3,514,625.02	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,514,625.02	100%	0	\$0.00		0	\$0
31404SXM2	RBC MORTGAGE COMPANY	100	\$17,329,047.88	100%	0	\$0.00	NA	0	\$0
Total		100	\$17,329,047.88	100%	0	\$0.00		0	\$0
31404SXN0	RBC MORTGAGE COMPANY	63	\$10,309,263.93	100%	0	\$0.00	NA	0	\$0
Total		63	\$10,309,263.93	100%	0	\$0.00		0	\$0
31404SXQ3	RBC MORTGAGE COMPANY	26	\$4,860,960.16	100%	0	\$0.00	NA	0	\$0
Total		26	\$4,860,960.16	100%	0	\$0.00		0	\$0
31404SXR1	RBC MORTGAGE COMPANY	35	\$5,252,587.44	100%	0	\$0.00	NA	0	\$0
Total		35	\$5,252,587.44	100%	0	\$0.00		0	\$0
31404SXS9	RBC MORTGAGE COMPANY	7	\$1,043,307.73	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,043,307.73	100%	0	\$0.00		0	\$0
31404SXT7	RBC MORTGAGE COMPANY	48	\$8,492,989.37	100%	0	\$0.00	NA	0	\$0
Total		48	\$8,492,989.37	100%	0	\$0.00		0	\$0
31404SXU4	RBC MORTGAGE COMPANY	42	\$6,710,286.80	100%	0	\$0.00	NA	0	\$0
Total		42	\$6,710,286.80	100%	0	\$0.00		0	\$0
31404SXW0	RBC MORTGAGE COMPANY	23	\$3,794,968.44	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,794,968.44	100%	0	\$0.00		0	\$0
31404SXX8	RBC MORTGAGE COMPANY	38	\$6,271,073.64	100%	0	\$0.00	NA	0	\$0
Total		38	\$6,271,073.64	100%	0	\$0.00		0	\$0
31404SXY6	RBC MORTGAGE COMPANY	44	\$8,191,396.82	100%	0	\$0.00	NA	0	\$0
Total		44	\$8,191,396.82	100%	0	\$0.00		0	\$0
31404SXZ3	RBC MORTGAGE COMPANY	44	\$8,173,569.90	100%	0	\$0.00	NA	0	\$0

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Total			44	\$8,173,569.90	100%	0	\$0.00		0	\$0
31404SY25		RBC MORTGAGE COMPANY	17	\$2,207,127.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,207,127.00	100%	0	\$0.00		0	\$0
31404SY33		RBC MORTGAGE COMPANY	16	\$2,108,728.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,108,728.00	100%	0	\$0.00		0	\$0
31404SY41		RBC MORTGAGE COMPANY	7	\$1,132,538.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,132,538.00	100%	0	\$0.00		0	\$0
31404SYU3		RBC MORTGAGE COMPANY	27	\$4,072,210.93	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,072,210.93	100%	0	\$0.00		0	\$0
31404SYV1		RBC MORTGAGE COMPANY	15	\$1,519,969.83	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,519,969.83	100%	0	\$0.00		0	\$0
31404SYW9		RBC MORTGAGE COMPANY	15	\$2,172,519.57	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,172,519.57	100%	0	\$0.00		0	\$0
31404SYX7		RBC MORTGAGE COMPANY	13	\$1,911,877.57	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,911,877.57	100%	0	\$0.00		0	\$0
31404SYY5		RBC MORTGAGE COMPANY	13	\$1,683,907.76	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,683,907.76	100%	0	\$0.00		0	\$0
31404SYZ2		RBC MORTGAGE COMPANY	18	\$2,624,860.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,624,860.00	100%	0	\$0.00		0	\$0
31404T2F9		EVERBANK	31	\$5,712,003.24	100%	0	\$0.00	NA	0	\$0
Total			31	\$5,712,003.24	100%	0	\$0.00		0	\$0
31404T2G7		EVERBANK	58	\$10,096,928.65	100%	0	\$0.00	NA	0	\$0
Total			58	\$10,096,928.65	100%	0	\$0.00		0	\$0
31404T4S9		WACHOVIA MORTGAGE CORPORATION	37	\$5,362,344.29	80.16%	0	\$0.00	NA	0	\$0

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		Unavailable	7	\$1,327,023.91	19.84%	0	\$0.00	NA	0	\$0
Total			44	\$6,689,368.20	100%	0	\$0.00		0	\$0
31404T4T7		WACHOVIA MORTGAGE CORPORATION	22	\$1,289,564.64	61.91%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$793,321.30	38.09%	0	\$0.00	NA	0	\$0
Total			34	\$2,082,885.94	100%	0	\$0.00		0	\$0
31404T4U4		WACHOVIA MORTGAGE CORPORATION	22	\$2,160,427.67	62.94%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,272,358.50	37.06%	0	\$0.00	NA	0	\$0
Total			35	\$3,432,786.17	100%	0	\$0.00		0	\$0
31404T4V2		WACHOVIA MORTGAGE CORPORATION	20	\$2,592,714.48	52.87%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,311,393.87	47.13%	0	\$0.00	NA	0	\$0
Total			38	\$4,904,108.35	100%	0	\$0.00		0	\$0
31404T4W0		WACHOVIA MORTGAGE CORPORATION	1	\$155,000.00	8.91%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,584,096.97	91.09%	0	\$0.00	NA	0	\$0
Total			8	\$1,739,096.97	100%	0	\$0.00		0	\$0
31404T4X8		WACHOVIA MORTGAGE CORPORATION	15	\$2,975,343.70	80.4%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$725,283.74	19.6%	0	\$0.00	NA	0	\$0
Total			18	\$3,700,627.44	100%	0	\$0.00		0	\$0
31404T4Y6		WACHOVIA MORTGAGE CORPORATION	11	\$2,461,977.90	57%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,857,589.52	43%	0	\$0.00	NA	0	\$0
Total			19	\$4,319,567.42	100%	0	\$0.00		0	\$0
31404T4Z3		WACHOVIA MORTGAGE CORPORATION	8	\$2,305,403.96	43.4%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,007,086.52	56.6%	0	\$0.00	NA	0	\$0
Total			22	\$5,312,490.48	100%	0	\$0.00		0	\$0
31404T5A7		WACHOVIA MORTGAGE	5	\$1,062,310.99	36.53%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	7	\$1,845,933.12	63.47%	0	\$0.00	NA	0
Total			12	\$2,908,244.11	100%	0	\$0.00		0
31404T5B5		WACHOVIA MORTGAGE CORPORATION	47	\$3,041,594.66	46.47%	0	\$0.00	NA	0
		Unavailable	57	\$3,504,290.53	53.53%	0	\$0.00	NA	0
Total			104	\$6,545,885.19	100%	0	\$0.00		0
31404T5C3		WACHOVIA MORTGAGE CORPORATION	26	\$2,529,418.30	45.56%	0	\$0.00	NA	0
		Unavailable	31	\$3,022,059.64	54.44%	0	\$0.00	NA	0
Total			57	\$5,551,477.94	100%	0	\$0.00		0
31404T5D1		WACHOVIA MORTGAGE CORPORATION	33	\$4,185,301.48	33.78%	0	\$0.00	NA	0
		Unavailable	63	\$8,205,680.45	66.22%	0	\$0.00	NA	0
Total			96	\$12,390,981.93	100%	0	\$0.00		0
31404T5E9		WACHOVIA MORTGAGE CORPORATION	3	\$864,300.00	36.17%	0	\$0.00	NA	0
		Unavailable	6	\$1,525,392.06	63.83%	0	\$0.00	NA	0
Total			9	\$2,389,692.06	100%	0	\$0.00		0
31404T5F6		WACHOVIA MORTGAGE CORPORATION	20	\$4,528,285.42	54.22%	0	\$0.00	NA	0
		Unavailable	17	\$3,823,027.68	45.78%	0	\$0.00	NA	0
Total			37	\$8,351,313.10	100%	0	\$0.00		0
31404T5G4		WACHOVIA MORTGAGE CORPORATION	28	\$6,421,489.95	86.33%	0	\$0.00	NA	0
		Unavailable	5	\$1,016,538.60	13.67%	0	\$0.00	NA	0
Total			33	\$7,438,028.55	100%	0	\$0.00		0
31404T5H2		WACHOVIA MORTGAGE CORPORATION	7	\$1,422,508.43	25.11%	0	\$0.00	NA	0
		Unavailable	20	\$4,242,636.73	74.89%	0	\$0.00	NA	0
Total			27	\$5,665,145.16	100%	0	\$0.00		0
31404T5J8			6	\$1,235,710.18	19.22%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	23	\$5,194,063.20	80.78%	0	\$0.00	NA	0
Total			29	\$6,429,773.38	100%	0	\$0.00		0
31404T5K5		WACHOVIA MORTGAGE CORPORATION	4	\$258,730.52	19.71%	0	\$0.00	NA	0
		Unavailable	18	\$1,054,015.55	80.29%	0	\$0.00	NA	0
Total			22	\$1,312,746.07	100%	0	\$0.00		0
31404T5L3		WACHOVIA MORTGAGE CORPORATION	3	\$290,400.00	16.17%	0	\$0.00	NA	0
		Unavailable	15	\$1,505,776.10	83.83%	0	\$0.00	NA	0
Total			18	\$1,796,176.10	100%	0	\$0.00		0
31404T5M1		Unavailable	10	\$1,248,614.66	100%	0	\$0.00	NA	0
Total			10	\$1,248,614.66	100%	0	\$0.00		0
31404T5Q2		WACHOVIA MORTGAGE CORPORATION	8	\$1,375,063.06	81.66%	0	\$0.00	NA	0
		Unavailable	2	\$308,901.42	18.34%	0	\$0.00	NA	0
Total			10	\$1,683,964.48	100%	0	\$0.00		0
31404TDL4		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,280,908.41	73.92%	0	\$0.00	NA	0
		Unavailable	4	\$451,976.79	26.08%	0	\$0.00	NA	0
Total			13	\$1,732,885.20	100%	0	\$0.00		0
31404TDN0		HOME STAR MORTGAGE SERVICES, LLC	5	\$811,698.49	75.89%	0	\$0.00	NA	0
		Unavailable	2	\$257,871.30	24.11%	0	\$0.00	NA	0
Total			7	\$1,069,569.79	100%	0	\$0.00		0
31404TDQ3		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,594,797.98	100%	0	\$0.00	NA	0
Total			10	\$1,594,797.98	100%	0	\$0.00		0
31404TXB4		HOMESTREET BANK	11	\$1,846,754.54	100%	0	\$0.00	NA	0
Total			11	\$1,846,754.54	100%	0	\$0.00		0

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31404TXE8		HOMESTREET BANK	9	\$1,142,700.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,142,700.00	100%	0	\$0.00		0	\$0
31404TXG3		HOMESTREET BANK	11	\$1,911,310.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,911,310.00	100%	0	\$0.00		0	\$0
31404TXH1		HOMESTREET BANK	23	\$4,604,500.00	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,604,500.00	100%	0	\$0.00		0	\$0
31404TXK4		HOMESTREET BANK	27	\$4,474,900.00	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,474,900.00	100%	0	\$0.00		0	\$0
31404UBK5		NAVY FEDERAL CREDIT UNION	14	\$2,981,827.34	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,981,827.34	100%	0	\$0.00		0	\$0
31404UBL3		NAVY FEDERAL CREDIT UNION	48	\$8,886,606.73	100%	0	\$0.00	NA	0	\$0
Total			48	\$8,886,606.73	100%	0	\$0.00		0	\$0
31404UBM1		NAVY FEDERAL CREDIT UNION	69	\$12,140,076.42	100%	0	\$0.00	NA	0	\$0
Total			69	\$12,140,076.42	100%	0	\$0.00		0	\$0
31404UBN9		NAVY FEDERAL CREDIT UNION	90	\$15,050,072.11	100%	0	\$0.00	NA	0	\$0
Total			90	\$15,050,072.11	100%	0	\$0.00		0	\$0
31404UBP4		NAVY FEDERAL CREDIT UNION	83	\$15,055,940.44	100%	0	\$0.00	NA	0	\$0
Total			83	\$15,055,940.44	100%	0	\$0.00		0	\$0
31404UBQ2		NAVY FEDERAL CREDIT UNION	75	\$14,030,464.00	100%	0	\$0.00	NA	0	\$0
Total			75	\$14,030,464.00	100%	0	\$0.00		0	\$0
31404UBR0		NAVY FEDERAL CREDIT UNION	83	\$13,107,239.23	100%	0	\$0.00	NA	0	\$0
Total			83	\$13,107,239.23	100%	0	\$0.00		0	\$0
31404UC73		THE HUNTINGTON NATIONAL BANK	2	\$439,489.64	43.94%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$560,638.38	56.06%	0	\$0.00	NA	0	\$0
Total			4	\$1,000,128.02	100%	0	\$0.00		0	\$0
31404UGR5		RBC CENTURA BANK	13	\$1,686,939.59	100%	0	\$0.00	NA	0	\$0

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Total			13	\$1,686,939.59	100%	0	\$0.00		0	\$0
31404UGS3		RBC CENTURA BANK	17	\$1,577,774.85	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,577,774.85	100%	0	\$0.00		0	\$0
31404V2N7		FIRST HORIZON HOME LOAN CORPORATION	80	\$5,124,873.24	68.94%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$2,308,968.55	31.06%	0	\$0.00	NA	0	\$0
Total			122	\$7,433,841.79	100%	0	\$0.00		0	\$0
31404V2P2		FIRST HORIZON HOME LOAN CORPORATION	49	\$6,452,888.34	77.75%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,846,576.34	22.25%	0	\$0.00	NA	0	\$0
Total			64	\$8,299,464.68	100%	0	\$0.00		0	\$0
31404V2Q0		FIRST HORIZON HOME LOAN CORPORATION	26	\$3,542,527.32	89.27%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$425,600.00	10.73%	0	\$0.00	NA	0	\$0
Total			29	\$3,968,127.32	100%	0	\$0.00		0	\$0
31404V2R8		FIRST HORIZON HOME LOAN CORPORATION	94	\$19,111,403.00	56.4%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$14,776,926.00	43.6%	0	\$0.00	NA	0	\$0
Total			156	\$33,888,329.00	100%	0	\$0.00		0	\$0
31404V2S6		FIRST HORIZON HOME LOAN CORPORATION	178	\$31,531,534.29	78.82%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$8,473,776.57	21.18%	0	\$0.00	NA	0	\$0
Total			225	\$40,005,310.86	100%	0	\$0.00		0	\$0
31404V3V8		SUNTRUST MORTGAGE INC.	16	\$997,777.38	57.16%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$747,680.52	42.84%	0	\$0.00	NA	0	\$0
Total			30	\$1,745,457.90	100%	0	\$0.00		0	\$0
31404V3W6		SUNTRUST MORTGAGE INC.	11	\$1,960,958.77	83.35%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$391,804.97	16.65%	0	\$0.00	NA	0	\$0
Total			13	\$2,352,763.74	100%	0	\$0.00		0	\$0
31404V3X4		SUNTRUST MORTGAGE INC.	38	\$3,656,986.51	95.17%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$185,781.70	4.83%	0	\$0.00	NA	0	\$0
Total			40	\$3,842,768.21	100%	0	\$0.00		0	\$0
31404V3Y2			34	\$2,159,391.83	100%	0	\$0.00	NA	0	\$0

		SUNTRUST MORTGAGE INC.								
Total			34	\$2,159,391.83	100%	0	\$0.00		0	\$0
31404V3Z9		SUNTRUST MORTGAGE INC.	71	\$5,724,542.64	68.96%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$2,576,751.10	31.04%	0	\$0.00	NA	0	\$0
Total			103	\$8,301,293.74	100%	0	\$0.00		0	\$0
31404V4A3		SUNTRUST MORTGAGE INC.	57	\$5,950,986.84	66.65%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,978,038.23	33.35%	0	\$0.00	NA	0	\$0
Total			86	\$8,929,025.07	100%	0	\$0.00		0	\$0
31404V4B1		SUNTRUST MORTGAGE INC.	63	\$4,505,168.19	87.56%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$640,294.11	12.44%	0	\$0.00	NA	0	\$0
Total			72	\$5,145,462.30	100%	0	\$0.00		0	\$0
31404V4C9		SUNTRUST MORTGAGE INC.	17	\$2,317,248.17	63.36%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,339,751.13	36.64%	0	\$0.00	NA	0	\$0
Total			27	\$3,656,999.30	100%	0	\$0.00		0	\$0
31404V4D7		SUNTRUST MORTGAGE INC.	61	\$3,386,603.85	78.5%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$927,517.74	21.5%	0	\$0.00	NA	0	\$0
Total			78	\$4,314,121.59	100%	0	\$0.00		0	\$0
31404V4E5		SUNTRUST MORTGAGE INC.	60	\$5,587,269.40	77.11%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,658,996.11	22.89%	0	\$0.00	NA	0	\$0
Total			78	\$7,246,265.51	100%	0	\$0.00		0	\$0
31404V4F2		SUNTRUST MORTGAGE INC.	50	\$10,518,660.67	88.05%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,428,117.63	11.95%	0	\$0.00	NA	0	\$0
Total			57	\$11,946,778.30	100%	0	\$0.00		0	\$0
31404V4G0		SUNTRUST MORTGAGE INC.	19	\$1,335,349.46	33.43%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$2,659,706.14	66.57%	0	\$0.00	NA	0	\$0
Total			55	\$3,995,055.60	100%	0	\$0.00		0	\$0
31404V4H8		SUNTRUST MORTGAGE INC.	23	\$2,379,376.96	48.02%	0	\$0.00	NA	0	\$0

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		Unavailable	25	\$2,575,845.51	51.98%	0	\$0.00	NA	0	\$0
Total			48	\$4,955,222.47	100%	0	\$0.00		0	\$0
31404V4J4		SUNTRUST MORTGAGE INC.	22	\$2,574,774.69	47.62%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,831,662.71	52.38%	0	\$0.00	NA	0	\$0
Total			46	\$5,406,437.40	100%	0	\$0.00		0	\$0
31404V4K1		SUNTRUST MORTGAGE INC.	22	\$5,285,374.45	90.73%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$539,938.10	9.27%	0	\$0.00	NA	0	\$0
Total			24	\$5,825,312.55	100%	0	\$0.00		0	\$0
31404V4L9		SUNTRUST MORTGAGE INC.	26	\$5,859,623.32	35.77%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$10,520,194.63	64.23%	0	\$0.00	NA	0	\$0
Total			76	\$16,379,817.95	100%	0	\$0.00		0	\$0
31404V4M7		SUNTRUST MORTGAGE INC.	12	\$595,489.04	21.85%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$2,130,319.17	78.15%	0	\$0.00	NA	0	\$0
Total			49	\$2,725,808.21	100%	0	\$0.00		0	\$0
31404V4N5		SUNTRUST MORTGAGE INC.	15	\$1,751,384.76	55.18%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,422,721.37	44.82%	0	\$0.00	NA	0	\$0
Total			27	\$3,174,106.13	100%	0	\$0.00		0	\$0
31404V4P0		SUNTRUST MORTGAGE INC.	1	\$163,566.80	5.13%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,023,152.80	94.87%	0	\$0.00	NA	0	\$0
Total			15	\$3,186,719.60	100%	0	\$0.00		0	\$0
31404V4Q8		SUNTRUST MORTGAGE INC.	14	\$898,627.02	39.84%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,356,922.99	60.16%	0	\$0.00	NA	0	\$0
Total			36	\$2,255,550.01	100%	0	\$0.00		0	\$0
31404V4R6		SUNTRUST MORTGAGE INC.	9	\$854,191.04	36.69%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,474,084.61	63.31%	0	\$0.00	NA	0	\$0
Total			24	\$2,328,275.65	100%	0	\$0.00		0	\$0
31404V4T2		SUNTRUST MORTGAGE INC.	4	\$708,427.47	21.96%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,517,929.19	78.04%	0	\$0.00	NA	0	\$0

Total			15	\$3,226,356.66	100%	0	\$0.00		0	\$0
31404V4U9		SUNTRUST MORTGAGE INC.	8	\$746,004.19	43.24%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$979,138.82	56.76%	0	\$0.00	NA	0	\$0
Total			18	\$1,725,143.01	100%	0	\$0.00		0	\$0
31404V4V7		SUNTRUST MORTGAGE INC.	18	\$1,724,075.70	80.87%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$407,825.68	19.13%	0	\$0.00	NA	0	\$0
Total			21	\$2,131,901.38	100%	0	\$0.00		0	\$0
31404V4W5		SUNTRUST MORTGAGE INC.	79	\$9,242,650.36	100%	0	\$0.00	NA	0	\$0
Total			79	\$9,242,650.36	100%	0	\$0.00		0	\$0
31404V4X3		SUNTRUST MORTGAGE INC.	12	\$1,409,611.87	21.99%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,999,272.87	78.01%	0	\$0.00	NA	0	\$0
Total			55	\$6,408,884.74	100%	0	\$0.00		0	\$0
31404V4Z8		SUNTRUST MORTGAGE INC.	12	\$1,314,661.53	41.35%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,864,466.34	58.65%	0	\$0.00	NA	0	\$0
Total			25	\$3,179,127.87	100%	0	\$0.00		0	\$0
31404V5A2		SUNTRUST MORTGAGE INC.	22	\$2,055,521.53	43.68%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,650,260.41	56.32%	0	\$0.00	NA	0	\$0
Total			50	\$4,705,781.94	100%	0	\$0.00		0	\$0
31404V5B0		SUNTRUST MORTGAGE INC.	15	\$2,088,122.36	29.33%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,031,780.29	70.67%	0	\$0.00	NA	0	\$0
Total			52	\$7,119,902.65	100%	0	\$0.00		0	\$0
31404V5C8		SUNTRUST MORTGAGE INC.	2	\$236,317.80	14.71%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,370,226.09	85.29%	0	\$0.00	NA	0	\$0
Total			14	\$1,606,543.89	100%	0	\$0.00		0	\$0
31404V5D6		SUNTRUST MORTGAGE INC.	4	\$698,229.56	16.22%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,607,834.96	83.78%	0	\$0.00	NA	0	\$0
Total			20	\$4,306,064.52	100%	0	\$0.00		0	\$0

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31404V5E4	SUNTRUST MORTGAGE INC.	30	\$1,657,970.02	41.91%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$2,298,517.50	58.09%	0	\$0.00	NA	0	\$0
Total		67	\$3,956,487.52	100%	0	\$0.00		0	\$0
31404V5F1	SUNTRUST MORTGAGE INC.	13	\$2,691,731.05	28.07%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$6,896,693.10	71.93%	0	\$0.00	NA	0	\$0
Total		47	\$9,588,424.15	100%	0	\$0.00		0	\$0
31404V5G9	SUNTRUST MORTGAGE INC.	20	\$2,740,122.41	45.14%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,329,966.18	54.86%	0	\$0.00	NA	0	\$0
Total		44	\$6,070,088.59	100%	0	\$0.00		0	\$0
31404V5H7	SUNTRUST MORTGAGE INC.	21	\$4,519,300.01	37.75%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$7,451,074.48	62.25%	0	\$0.00	NA	0	\$0
Total		58	\$11,970,374.49	100%	0	\$0.00		0	\$0
31404V5J3	SUNTRUST MORTGAGE INC.	25	\$3,341,362.79	32.54%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$6,927,285.28	67.46%	0	\$0.00	NA	0	\$0
Total		77	\$10,268,648.07	100%	0	\$0.00		0	\$0
31404V5K0	SUNTRUST MORTGAGE INC.	42	\$2,269,606.22	59.08%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$1,571,861.51	40.92%	0	\$0.00	NA	0	\$0
Total		72	\$3,841,467.73	100%	0	\$0.00		0	\$0
31404V5L8	SUNTRUST MORTGAGE INC.	15	\$943,923.85	23.29%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$3,108,699.05	76.71%	0	\$0.00	NA	0	\$0
Total		69	\$4,052,622.90	100%	0	\$0.00		0	\$0
31404VM21	WACHOVIA MORTGAGE CORPORATION	58	\$9,443,750.00	93.41%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$666,535.77	6.59%	0	\$0.00	NA	0	\$0
Total		62	\$10,110,285.77	100%	0	\$0.00		0	\$0
31404VM39	WACHOVIA MORTGAGE CORPORATION	61	\$9,857,589.44	76.15%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,087,708.26	23.85%	0	\$0.00	NA	0	\$0
Total		80	\$12,945,297.70	100%	0	\$0.00		0	\$0

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31404VMZ8	WACHOVIA MORTGAGE CORPORATION	48	\$8,712,150.78	86.76%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,329,855.27	13.24%	0	\$0.00	NA	0	\$0
Total		56	\$10,042,006.05	100%	0	\$0.00		0	\$0
31404W2A3	IRWIN MORTGAGE CORPORATION	15	\$2,116,126.36	19.4%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$8,792,659.73	80.6%	0	\$0.00	NA	0	\$0
Total		74	\$10,908,786.09	100%	0	\$0.00		0	\$0
31404W2B1	IRWIN MORTGAGE CORPORATION	15	\$2,522,017.74	24.93%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$7,596,400.11	75.07%	0	\$0.00	NA	0	\$0
Total		62	\$10,118,417.85	100%	0	\$0.00		0	\$0
31404W2C9	IRWIN MORTGAGE CORPORATION	9	\$1,304,780.00	12.67%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$8,992,449.76	87.33%	0	\$0.00	NA	0	\$0
Total		63	\$10,297,229.76	100%	0	\$0.00		0	\$0
31404W2D7	Unavailable	22	\$4,217,539.69	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,217,539.69	100%	0	\$0.00		0	\$0
31404W2E5	IRWIN MORTGAGE CORPORATION	12	\$2,217,100.00	24.12%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$6,974,305.83	75.88%	0	\$0.00	NA	0	\$0
Total		62	\$9,191,405.83	100%	0	\$0.00		0	\$0
31404W2F2	IRWIN MORTGAGE CORPORATION	18	\$2,773,226.00	27.14%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$7,445,858.18	72.86%	0	\$0.00	NA	0	\$0
Total		62	\$10,219,084.18	100%	0	\$0.00		0	\$0
31404W2G0	IRWIN MORTGAGE CORPORATION	6	\$833,803.51	10.7%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$6,962,378.67	89.3%	0	\$0.00	NA	0	\$0
Total		46	\$7,796,182.18	100%	0	\$0.00		0	\$0
31404W2H8	IRWIN MORTGAGE CORPORATION	28	\$1,720,218.52	23.44%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$5,618,259.49	76.56%	0	\$0.00	NA	0	\$0
Total		113	\$7,338,478.01	100%	0	\$0.00		0	\$0
31404W2J4	IRWIN MORTGAGE CORPORATION	2	\$303,591.80	24.51%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$934,964.32	75.49%	0	\$0.00	NA	0	\$0
Total			7	\$1,238,556.12	100%	0	\$0.00		0	\$0
31404W2R6		IRWIN MORTGAGE CORPORATION	20	\$3,573,803.00	35.74%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,426,650.54	64.26%	0	\$0.00	NA	0	\$0
Total			60	\$10,000,453.54	100%	0	\$0.00		0	\$0
31404W2S4		IRWIN MORTGAGE CORPORATION	8	\$1,147,900.00	22.96%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,851,947.90	77.04%	0	\$0.00	NA	0	\$0
Total			31	\$4,999,847.90	100%	0	\$0.00		0	\$0
31404W2T2		IRWIN MORTGAGE CORPORATION	5	\$763,450.00	19.68%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,116,560.00	80.32%	0	\$0.00	NA	0	\$0
Total			24	\$3,880,010.00	100%	0	\$0.00		0	\$0
31404W2V7		IRWIN MORTGAGE CORPORATION	12	\$1,636,990.00	32.32%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,427,947.00	67.68%	0	\$0.00	NA	0	\$0
Total			36	\$5,064,937.00	100%	0	\$0.00		0	\$0
31404W7B6		Unavailable	14	\$1,533,949.09	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,533,949.09	100%	0	\$0.00		0	\$0
31404W7D2		Unavailable	17	\$2,372,280.54	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,372,280.54	100%	0	\$0.00		0	\$0
31404W7E0		Unavailable	43	\$5,599,642.01	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,599,642.01	100%	0	\$0.00		0	\$0
31404W7F7		Unavailable	20	\$1,749,391.84	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,749,391.84	100%	0	\$0.00		0	\$0
31404W7G5		Unavailable	13	\$1,187,461.61	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,187,461.61	100%	0	\$0.00		0	\$0
31404W7H3		Unavailable	11	\$1,427,747.95	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,427,747.95	100%	0	\$0.00		0	\$0
31404W7J9		Unavailable	50	\$6,763,763.35	100%	0	\$0.00	NA	0	\$0
Total			50	\$6,763,763.35	100%	0	\$0.00		0	\$0
31404W7K6		RBMG INC.	1	\$96,000.00	1.37%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$6,905,466.56	98.63%	0	\$0.00	NA	0	\$0

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Total			58	\$7,001,466.56	100%	0	\$0.00		0	\$0
31404W7L4		RBMG INC.	2	\$167,480.00	0.82%	0	\$0.00	NA	0	\$0
		Unavailable	176	\$20,336,790.61	99.18%	0	\$0.00	NA	0	\$0
Total			178	\$20,504,270.61	100%	0	\$0.00		0	\$0
31404W7M2		RBMG INC.	1	\$115,000.00	1.13%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$10,095,712.84	98.87%	0	\$0.00	NA	0	\$0
Total			90	\$10,210,712.84	100%	0	\$0.00		0	\$0
31404WA55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,152,819.28	41.58%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,760,624.40	17.63%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,075,175.09	40.79%	0	\$0.00	NA	0	\$0
Total			60	\$9,988,618.77	100%	0	\$0.00		0	\$0
31404WA97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,137,712.39	71.3%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$457,984.19	28.7%	0	\$0.00	NA	0	\$0
Total			10	\$1,595,696.58	100%	0	\$0.00		0	\$0
31404WAW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$10,963,189.99	69.9%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,719,923.88	30.1%	0	\$0.00	NA	0	\$0
Total			65	\$15,683,113.87	100%	0	\$0.00		0	\$0
31404WAX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$9,879,257.10	71.23%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,989,754.26	28.77%	0	\$0.00	NA	0	\$0
Total			60	\$13,869,011.36	100%	0	\$0.00		0	\$0
31404WAY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,451,772.92	59.33%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,366,311.88	40.67%	0	\$0.00	NA	0	\$0
Total			28	\$5,818,084.80	100%	0	\$0.00		0	\$0
31404WB21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$8,479,201.87	60.99%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,423,123.66	39.01%	0	\$0.00	NA	0	\$0

Total			60	\$13,902,325.53	100%	0	\$0.00		0	\$0
31404WB39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$18,330,642.41	53.75%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$15,771,500.36	46.25%	0	\$0.00	NA	0	\$0
Total			154	\$34,102,142.77	100%	0	\$0.00		0	\$0
31404WB47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,252,399.28	50.27%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,195,316.62	49.73%	0	\$0.00	NA	0	\$0
Total			51	\$10,447,715.90	100%	0	\$0.00		0	\$0
31404WB54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,016,794.88	100%	0	\$0.00	NA	0	\$0
Total			25	\$5,016,794.88	100%	0	\$0.00		0	\$0
31404WB62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,996,795.34	100%	0	\$0.00	NA	0	\$0
Total			26	\$4,996,795.34	100%	0	\$0.00		0	\$0
31404WB70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,618,232.58	76.19%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,098,000.00	10.98%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,282,229.13	12.83%	0	\$0.00	NA	0	\$0
Total			59	\$9,998,461.71	100%	0	\$0.00		0	\$0
31404WB88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,134,197.85	71.47%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,083,896.69	10.86%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,763,317.91	17.67%	0	\$0.00	NA	0	\$0
Total			50	\$9,981,412.45	100%	0	\$0.00		0	\$0
31404WB96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,739,305.21	47.8%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES	3	\$573,932.64	5.79%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	28	\$4,601,249.34	46.41%	0	\$0.00	NA	0
Total			59	\$9,914,487.19	100%	0	\$0.00		0
31404WBA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$9,499,711.48	78.74%	0	\$0.00	NA	0
		Unavailable	10	\$2,564,622.47	21.26%	0	\$0.00	NA	0
Total			50	\$12,064,333.95	100%	0	\$0.00		0
31404WBB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$509,151.52	35.98%	0	\$0.00	NA	0
		Unavailable	5	\$905,916.34	64.02%	0	\$0.00	NA	0
Total			7	\$1,415,067.86	100%	0	\$0.00		0
31404WBC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,494,681.37	60.97%	0	\$0.00	NA	0
		Unavailable	10	\$2,237,592.40	39.03%	0	\$0.00	NA	0
Total			25	\$5,732,273.77	100%	0	\$0.00		0
31404WBD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,508,310.56	68.21%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$96,111.16	1.45%	0	\$0.00	NA	0
		Unavailable	13	\$2,005,389.74	30.34%	0	\$0.00	NA	0
Total			38	\$6,609,811.46	100%	0	\$0.00		0
31404WBE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,711,686.26	56.94%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$113,595.32	3.78%	0	\$0.00	NA	0
		Unavailable	10	\$1,181,029.27	39.28%	0	\$0.00	NA	0
Total			25	\$3,006,310.85	100%	0	\$0.00		0
31404WBF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$8,960,220.25	57.33%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$521,031.13	3.33%	0	\$0.00	NA	0
		Unavailable	27	\$6,147,242.55	39.34%	0	\$0.00	NA	0

Total			69	\$15,628,493.93	100%	0	\$0.00		0	\$0
31404WBW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,639,600.69	53.53%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,423,445.44	46.47%	0	\$0.00	NA	0	\$0
Total			17	\$3,063,046.13	100%	0	\$0.00		0	\$0
31404WBX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,585,872.76	67.36%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,707,149.91	32.64%	0	\$0.00	NA	0	\$0
Total			52	\$8,293,022.67	100%	0	\$0.00		0	\$0
31404WBY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,526,117.23	57.19%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,639,600.29	42.81%	0	\$0.00	NA	0	\$0
Total			41	\$6,165,717.52	100%	0	\$0.00		0	\$0
31404WBZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,429,650.82	69.12%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,532,013.53	30.88%	0	\$0.00	NA	0	\$0
Total			30	\$4,961,664.35	100%	0	\$0.00		0	\$0
31404WC38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,776,331.19	68.03%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,417,264.40	14.23%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,766,554.06	17.74%	0	\$0.00	NA	0	\$0
Total			60	\$9,960,149.65	100%	0	\$0.00		0	\$0
31404WC46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,478,396.85	49.25%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$527,700.00	10.49%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,025,991.99	40.26%	0	\$0.00	NA	0	\$0
Total			27	\$5,032,088.84	100%	0	\$0.00		0	\$0
31404WC61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,248,086.84	69.52%	0	\$0.00	NA	0	\$0

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		Unavailable	3	\$547,192.81	30.48%	0	\$0.00	NA	0	\$0
Total			10	\$1,795,279.65	100%	0	\$0.00		0	\$0
31404WC79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,928,267.53	30.46%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,401,376.57	69.54%	0	\$0.00	NA	0	\$0
Total			39	\$6,329,644.10	100%	0	\$0.00		0	\$0
31404WC95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,857,993.98	91.08%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$280,000.00	8.92%	0	\$0.00	NA	0	\$0
Total			14	\$3,137,993.98	100%	0	\$0.00		0	\$0
31404WCA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,763,250.91	75.87%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$972,055.30	19.6%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$224,729.65	4.53%	0	\$0.00	NA	0	\$0
Total			29	\$4,960,035.86	100%	0	\$0.00		0	\$0
31404WCM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,683,657.70	94.02%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$298,000.00	5.98%	0	\$0.00	NA	0	\$0
Total			22	\$4,981,657.70	100%	0	\$0.00		0	\$0
31404WCN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,765,538.41	95.88%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$204,800.00	4.12%	0	\$0.00	NA	0	\$0
Total			20	\$4,970,338.41	100%	0	\$0.00		0	\$0
31404WCP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,807,679.66	56.03%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$706,500.00	14.1%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,496,556.48	29.87%	0	\$0.00	NA	0	\$0
Total			32	\$5,010,736.14	100%	0	\$0.00		0	\$0
31404WCQ7		BISHOPS GATE RESIDENTIAL	22	\$4,199,729.46	83.61%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	3	\$548,243.00	10.91%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$275,000.00	5.48%	0	\$0.00	NA	0	\$0
Total			26	\$5,022,972.46	100%	0	\$0.00		0	\$0
31404WCR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,845,278.18	97%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$149,622.54	3%	0	\$0.00	NA	0	\$0
Total			32	\$4,994,900.72	100%	0	\$0.00		0	\$0
31404WCS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,649,505.90	73.04%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,347,175.00	26.96%	0	\$0.00	NA	0	\$0
Total			26	\$4,996,680.90	100%	0	\$0.00		0	\$0
31404WCT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,968,127.00	79.66%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,013,350.00	20.34%	0	\$0.00	NA	0	\$0
Total			25	\$4,981,477.00	100%	0	\$0.00		0	\$0
31404WD29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,295,634.08	53.97%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,105,163.80	46.03%	0	\$0.00	NA	0	\$0
Total			11	\$2,400,797.88	100%	0	\$0.00		0	\$0
31404WD37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,962,458.33	57.77%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,434,374.17	42.23%	0	\$0.00	NA	0	\$0
Total			15	\$3,396,832.50	100%	0	\$0.00		0	\$0
31404WD45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$5,310,730.49	56.19%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,140,616.85	43.81%	0	\$0.00	NA	0	\$0

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Total			41	\$9,451,347.34	100%	0	\$0.00		0	\$0
31404WD52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,987,746.22	36.17%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,507,357.89	63.83%	0	\$0.00	NA	0	\$0
Total			25	\$5,495,104.11	100%	0	\$0.00		0	\$0
31404WD60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,835,437.97	88.57%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,140,100.00	11.43%	0	\$0.00	NA	0	\$0
Total			51	\$9,975,537.97	100%	0	\$0.00		0	\$0
31404WD78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,744,864.42	95.1%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$244,650.82	4.9%	0	\$0.00	NA	0	\$0
Total			33	\$4,989,515.24	100%	0	\$0.00		0	\$0
31404WD86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,142,993.92	61.88%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,784,850.59	38.12%	0	\$0.00	NA	0	\$0
Total			53	\$9,927,844.51	100%	0	\$0.00		0	\$0
31404WD94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,343,972.64	46.85%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$379,700.00	7.59%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,279,969.32	45.56%	0	\$0.00	NA	0	\$0
Total			26	\$5,003,641.96	100%	0	\$0.00		0	\$0
31404WDA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,694,136.58	52.48%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,251,049.07	47.52%	0	\$0.00	NA	0	\$0
Total			39	\$8,945,185.65	100%	0	\$0.00		0	\$0
31404WDB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,016,957.00	46.25%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,344,066.98	53.75%	0	\$0.00	NA	0	\$0
Total			18	\$4,361,023.98	100%	0	\$0.00		0	\$0

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31404WDC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,184,975.26	84.06%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$266,300.00	5.35%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$527,000.00	10.59%	0	\$0.00	NA	0	\$0
Total		26	\$4,978,275.26	100%	0	\$0.00		0	\$0
31404WDD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,055,597.16	21.28%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	20	\$3,905,941.00	78.72%	0	\$0.00	NA	0	\$0
Total		27	\$4,961,538.16	100%	0	\$0.00		0	\$0
31404WDF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,009,854.00	64.07%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,688,172.20	35.93%	0	\$0.00	NA	0	\$0
Total		43	\$4,698,026.20	100%	0	\$0.00		0	\$0
31404WDG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,099,041.07	64.36%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,270,367.07	35.64%	0	\$0.00	NA	0	\$0
Total		62	\$6,369,408.14	100%	0	\$0.00		0	\$0
31404WDH6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$15,327,578.11	48.37%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$16,363,030.57	51.63%	0	\$0.00	NA	0	\$0
Total		245	\$31,690,608.68	100%	0	\$0.00		0	\$0
31404WDJ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$17,868,653.35	61.55%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$11,163,643.98	38.45%	0	\$0.00	NA	0	\$0
Total		214	\$29,032,297.33	100%	0	\$0.00		0	\$0
31404WDK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$12,426,888.44	45.65%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$14,797,760.30	54.35%	0	\$0.00	NA	0	\$0
Total		222	\$27,224,648.74	100%	0	\$0.00		0	\$0

31404WDL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,233,472.08	68.77%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,468,583.71	31.23%	0	\$0.00	NA	0	\$0
Total		36	\$4,702,055.79	100%	0	\$0.00		0	\$0
31404WDN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$486,912.54	17.43%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,196,884.07	42.85%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,109,471.69	39.72%	0	\$0.00	NA	0	\$0
Total		30	\$2,793,268.30	100%	0	\$0.00		0	\$0
31404WDP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,444,101.04	44.61%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$415,350.42	12.83%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,377,466.83	42.56%	0	\$0.00	NA	0	\$0
Total		16	\$3,236,918.29	100%	0	\$0.00		0	\$0
31404WDQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$17,913,155.62	47.79%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	13	\$3,409,583.90	9.1%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$16,159,834.32	43.11%	0	\$0.00	NA	0	\$0
Total		265	\$37,482,573.84	100%	0	\$0.00		0	\$0
31404WDR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,544,717.60	53.51%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$8,291,157.45	46.49%	0	\$0.00	NA	0	\$0
Total		129	\$17,835,875.05	100%	0	\$0.00		0	\$0
31404WDS2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$11,780,588.45	46.8%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$13,390,111.37	53.2%	0	\$0.00	NA	0	\$0
Total		146	\$25,170,699.82	100%	0	\$0.00		0	\$0
31404WDT0	BISHOPS GATE RESIDENTIAL	57	\$7,849,008.73	47.77%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		Unavailable	61	\$8,580,245.31	52.23%	0	\$0.00	NA	0	\$0
Total			118	\$16,429,254.04	100%	0	\$0.00		0	\$0
31404WDU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$956,732.46	29.64%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$800,103.00	24.79%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,470,780.80	45.57%	0	\$0.00	NA	0	\$0
Total			20	\$3,227,616.26	100%	0	\$0.00		0	\$0
31404WDV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,148,754.00	21.21%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	15	\$1,461,805.00	27%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,804,430.62	51.79%	0	\$0.00	NA	0	\$0
Total			49	\$5,414,989.62	100%	0	\$0.00		0	\$0
31404WDX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,224,633.87	41.23%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$434,050.00	14.61%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,311,579.25	44.16%	0	\$0.00	NA	0	\$0
Total			35	\$2,970,263.12	100%	0	\$0.00		0	\$0
31404WDY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$909,281.05	87.5%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$129,838.05	12.5%	0	\$0.00	NA	0	\$0
Total			6	\$1,039,119.10	100%	0	\$0.00		0	\$0
31404WDZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,817,835.19	95.4%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$232,500.00	4.6%	0	\$0.00	NA	0	\$0
Total			37	\$5,050,335.19	100%	0	\$0.00		0	\$0

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31404WEA0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,725,232.74	76.87%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$210,000.00	2.09%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,114,181.74	21.04%	0	\$0.00	NA	0	\$0
Total		55	\$10,049,414.48	100%	0	\$0.00		0	\$0
31404WEB8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$11,243,733.00	75.32%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$463,920.00	3.11%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,221,178.42	21.57%	0	\$0.00	NA	0	\$0
Total		86	\$14,928,831.42	100%	0	\$0.00		0	\$0
31404WEC6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,621,558.03	46.28%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$407,200.00	4.08%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,957,311.86	49.64%	0	\$0.00	NA	0	\$0
Total		53	\$9,986,069.89	100%	0	\$0.00		0	\$0
31404WED4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,848,836.73	77.28%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,131,327.83	22.72%	0	\$0.00	NA	0	\$0
Total		29	\$4,980,164.56	100%	0	\$0.00		0	\$0
31404WEE2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,776,618.33	75.71%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,211,551.09	24.29%	0	\$0.00	NA	0	\$0
Total		29	\$4,988,169.42	100%	0	\$0.00		0	\$0
31404WEF9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,032,436.86	67.29%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$987,854.35	32.71%	0	\$0.00	NA	0	\$0
Total		18	\$3,020,291.21	100%	0	\$0.00		0	\$0

31404WEG7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,331,261.65	69.33%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,473,974.89	30.67%	0	\$0.00	NA	0	\$0
Total		21	\$4,805,236.54	100%	0	\$0.00		0	\$0
31404WEH5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,140,249.00	47.21%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,393,362.95	52.79%	0	\$0.00	NA	0	\$0
Total		31	\$4,533,611.95	100%	0	\$0.00		0	\$0
31404WEJ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,150,611.40	58.23%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,542,466.47	41.77%	0	\$0.00	NA	0	\$0
Total		17	\$3,693,077.87	100%	0	\$0.00		0	\$0
31404WEK8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,024,027.00	55.24%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,881,162.31	44.76%	0	\$0.00	NA	0	\$0
Total		52	\$10,905,189.31	100%	0	\$0.00		0	\$0
31404WEL6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$16,228,800.82	73.84%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$231,258.29	1.05%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,516,985.61	25.11%	0	\$0.00	NA	0	\$0
Total		92	\$21,977,044.72	100%	0	\$0.00		0	\$0
31404WEM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$7,214,625.51	59.28%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,956,371.45	40.72%	0	\$0.00	NA	0	\$0
Total		53	\$12,170,996.96	100%	0	\$0.00		0	\$0
31404WEN2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$6,288,050.00	48.6%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,649,373.98	51.4%	0	\$0.00	NA	0	\$0
Total		55	\$12,937,423.98	100%	0	\$0.00		0	\$0
31404WEP7		14	\$2,546,145.13	54.89%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	11	\$2,092,254.73	45.11%	0	\$0.00	NA	0
Total			25	\$4,638,399.86	100%	0	\$0.00		0
31404WEQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$628,641.81	44.98%	0	\$0.00	NA	0
		Unavailable	4	\$769,038.81	55.02%	0	\$0.00	NA	0
Total			8	\$1,397,680.62	100%	0	\$0.00		0
31404WER3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,096,225.04	41.45%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$132,000.00	4.99%	0	\$0.00	NA	0
		Unavailable	9	\$1,416,364.00	53.56%	0	\$0.00	NA	0
Total			18	\$2,644,589.04	100%	0	\$0.00		0
31404WES1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$657,872.00	33.33%	0	\$0.00	NA	0
		Unavailable	21	\$1,315,810.53	66.67%	0	\$0.00	NA	0
Total			32	\$1,973,682.53	100%	0	\$0.00		0
31404WET9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$548,193.00	27.08%	0	\$0.00	NA	0
		Unavailable	24	\$1,476,460.00	72.92%	0	\$0.00	NA	0
Total			34	\$2,024,653.00	100%	0	\$0.00		0
31404WF27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,542,569.73	45.78%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$178,000.00	1.79%	0	\$0.00	NA	0
		Unavailable	29	\$5,202,034.64	52.43%	0	\$0.00	NA	0
Total			59	\$9,922,604.37	100%	0	\$0.00		0
31404WF35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,488,771.46	90.04%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES	2	\$496,342.25	9.96%	0	\$0.00	NA	0

		CORPORATION							
Total			24	\$4,985,113.71	100%	0	\$0.00	0	\$0
31404WF43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,691,666.33	93.49%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$62,100.00	1.24%	0	\$0.00	NA	\$0
		Unavailable	2	\$264,480.00	5.27%	0	\$0.00	NA	\$0
Total			28	\$5,018,246.33	100%	0	\$0.00	0	\$0
31404WF50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,891,040.00	78.78%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$1,079,581.00	10.78%	0	\$0.00	NA	\$0
		Unavailable	4	\$1,046,400.00	10.44%	0	\$0.00	NA	\$0
Total			46	\$10,017,021.00	100%	0	\$0.00	0	\$0
31404WF68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,155,401.00	82.64%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$244,000.00	4.85%	0	\$0.00	NA	\$0
		Unavailable	3	\$629,200.00	12.51%	0	\$0.00	NA	\$0
Total			26	\$5,028,601.00	100%	0	\$0.00	0	\$0
31404WF76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,806,159.70	95.34%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$234,900.00	4.66%	0	\$0.00	NA	\$0
Total			34	\$5,041,059.70	100%	0	\$0.00	0	\$0
31404WF84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,564,254.18	85.76%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,421,507.00	14.24%	0	\$0.00	NA	\$0
Total			47	\$9,985,761.18	100%	0	\$0.00	0	\$0
31404WF92		BISHOPS GATE RESIDENTIAL	35	\$2,175,683.62	36.7%	0	\$0.00	NA	\$0

		MORTGAGE TRUST								
		Unavailable	55	\$3,753,131.25	63.3%	0	\$0.00	NA	0	\$0
Total			90	\$5,928,814.87	100%	0	\$0.00		0	\$0
31404WFQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,033,938.00	100%	0	\$0.00	NA	0	\$0
Total			27	\$5,033,938.00	100%	0	\$0.00		0	\$0
31404WFR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,368,200.29	87.6%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$618,547.98	12.4%	0	\$0.00	NA	0	\$0
Total			24	\$4,986,748.27	100%	0	\$0.00		0	\$0
31404WFS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,483,133.43	45.17%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$742,215.00	7.48%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,700,475.81	47.35%	0	\$0.00	NA	0	\$0
Total			53	\$9,925,824.24	100%	0	\$0.00		0	\$0
31404WFT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,730,674.00	54.91%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$814,450.00	16.38%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,427,675.40	28.71%	0	\$0.00	NA	0	\$0
Total			28	\$4,972,799.40	100%	0	\$0.00		0	\$0
31404WFU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,357,178.53	93.8%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$178,974.53	1.79%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$440,005.60	4.41%	0	\$0.00	NA	0	\$0
Total			55	\$9,976,158.66	100%	0	\$0.00		0	\$0
31404WV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,984,111.00	80.53%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION	5	\$1,149,786.00	11.6%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$780,769.23	7.87%	0	\$0.00	NA	0	\$0
Total			49	\$9,914,666.23	100%	0	\$0.00		0	\$0
31404WFW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,778,772.91	67.45%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$236,000.00	2.35%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,035,583.54	30.2%	0	\$0.00	NA	0	\$0
Total			56	\$10,050,356.45	100%	0	\$0.00		0	\$0
31404WFX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,509,382.78	90.34%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$482,321.00	9.66%	0	\$0.00	NA	0	\$0
Total			29	\$4,991,703.78	100%	0	\$0.00		0	\$0
31404WFX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,608,737.24	72.07%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$993,605.00	19.84%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$405,000.00	8.09%	0	\$0.00	NA	0	\$0
Total			24	\$5,007,342.24	100%	0	\$0.00		0	\$0
31404WFZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$9,423,183.07	63.03%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,528,139.11	36.97%	0	\$0.00	NA	0	\$0
Total			76	\$14,951,322.18	100%	0	\$0.00		0	\$0
31404WGA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$714,989.10	44.62%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$887,481.42	55.38%	0	\$0.00	NA	0	\$0
Total			24	\$1,602,470.52	100%	0	\$0.00		0	\$0
31404WGL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,892,460.00	98.19%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$90,000.00	1.81%	0	\$0.00	NA	0	\$0
Total			35	\$4,982,460.00	100%	0	\$0.00		0	\$0
31404WJH0		Unavailable	58	\$9,799,456.52	100%	0	\$0.00	NA	0	\$0
Total			58	\$9,799,456.52	100%	0	\$0.00		0	\$0
31404WZ74		IRWIN MORTGAGE CORPORATION	17	\$2,499,193.62	20.14%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$9,910,028.50	79.86%	0	\$0.00	NA	0	\$0
Total			77	\$12,409,222.12	100%	0	\$0.00		0	\$0
31404WZ82		IRWIN MORTGAGE CORPORATION	15	\$2,579,187.79	27.27%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$6,879,936.51	72.73%	0	\$0.00	NA	0	\$0
Total			60	\$9,459,124.30	100%	0	\$0.00		0	\$0
31404WZ90		IRWIN MORTGAGE CORPORATION	5	\$825,184.38	16.37%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,215,020.59	83.63%	0	\$0.00	NA	0	\$0
Total			34	\$5,040,204.97	100%	0	\$0.00		0	\$0
31404X3Z5		COMMERCIAL FEDERAL BANK	14	\$2,174,220.78	62.35%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,312,633.62	37.65%	0	\$0.00	NA	0	\$0
Total			20	\$3,486,854.40	100%	0	\$0.00		0	\$0
31404X4C5		COMMERCIAL FEDERAL BANK	7	\$1,050,966.92	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,050,966.92	100%	0	\$0.00		0	\$0
31404X4E1		COMMERCIAL FEDERAL BANK	9	\$971,543.61	59.74%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$654,871.93	40.26%	0	\$0.00	NA	0	\$0
Total			12	\$1,626,415.54	100%	0	\$0.00		0	\$0
31404X4F8		COMMERCIAL FEDERAL BANK	16	\$1,590,564.80	63.22%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$925,459.45	36.78%	0	\$0.00	NA	0	\$0
Total			24	\$2,516,024.25	100%	0	\$0.00		0	\$0
31404X4G6		COMMERCIAL FEDERAL BANK	21	\$1,689,143.88	48.33%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,806,228.06	51.67%	0	\$0.00	NA	0	\$0
Total			37	\$3,495,371.94	100%	0	\$0.00		0	\$0
31404X4H4			2	\$209,605.34	11.88%	0	\$0.00	NA	0	\$0

		COMMERCIAL FEDERAL BANK								
		Unavailable	15	\$1,554,269.01	88.12%	0	\$0.00	NA	0	\$0
Total			17	\$1,763,874.35	100%	0	\$0.00		0	\$0
31404X4J0		COMMERCIAL FEDERAL BANK	1	\$75,493.01	5.11%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,400,870.84	94.89%	0	\$0.00	NA	0	\$0
Total			9	\$1,476,363.85	100%	0	\$0.00		0	\$0
31404X4K7		COMMERCIAL FEDERAL BANK	15	\$1,477,559.82	83.59%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$290,096.76	16.41%	0	\$0.00	NA	0	\$0
Total			18	\$1,767,656.58	100%	0	\$0.00		0	\$0
31404XAA2		Unavailable	15	\$2,755,034.63	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,755,034.63	100%	0	\$0.00		0	\$0
31404XAB0		Unavailable	24	\$3,258,286.62	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,258,286.62	100%	0	\$0.00		0	\$0
31404XAC8		Unavailable	16	\$1,820,607.81	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,820,607.81	100%	0	\$0.00		0	\$0
31404XAD6		Unavailable	31	\$3,346,878.89	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,346,878.89	100%	0	\$0.00		0	\$0
31404XAE4		Unavailable	19	\$2,134,200.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,134,200.00	100%	0	\$0.00		0	\$0
31404XAH7		Unavailable	77	\$12,973,238.20	100%	0	\$0.00	NA	0	\$0
Total			77	\$12,973,238.20	100%	0	\$0.00		0	\$0
31404XAJ3		RBMG INC.	1	\$104,000.00	1.57%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$6,502,735.73	98.43%	0	\$0.00	NA	0	\$0
Total			43	\$6,606,735.73	100%	0	\$0.00		0	\$0
31404YB43		INDYMAC BANK, FSB	8	\$1,529,784.30	58.37%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,090,928.43	41.63%	0	\$0.00	NA	0	\$0
Total			13	\$2,620,712.73	100%	0	\$0.00		0	\$0
31404YB50		INDYMAC BANK, FSB	62	\$12,337,444.99	48.75%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$12,969,525.09	51.25%	0	\$0.00	NA	0	\$0
Total			123	\$25,306,970.08	100%	0	\$0.00		0	\$0
31404YB68		INDYMAC BANK, FSB	21	\$3,237,762.55	52.52%	0	\$0.00	NA	0	\$0

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		Unavailable	18	\$2,927,615.76	47.48%	0	\$0.00	NA	0	\$0
Total			39	\$6,165,378.31	100%	0	\$0.00		0	\$0
31404YB92		INDYMAC BANK, FSB	19	\$2,702,986.41	57.48%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,999,737.51	42.52%	0	\$0.00	NA	0	\$0
Total			33	\$4,702,723.92	100%	0	\$0.00		0	\$0
31404YCA8		INDYMAC BANK, FSB	13	\$1,289,393.82	53.5%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,120,600.00	46.5%	0	\$0.00	NA	0	\$0
Total			20	\$2,409,993.82	100%	0	\$0.00		0	\$0
31404YCB6		INDYMAC BANK, FSB	4	\$404,504.15	40.1%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$604,250.00	59.9%	0	\$0.00	NA	0	\$0
Total			8	\$1,008,754.15	100%	0	\$0.00		0	\$0
31404YCD2		INDYMAC BANK, FSB	11	\$1,538,200.00	60.07%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,022,481.88	39.93%	0	\$0.00	NA	0	\$0
Total			19	\$2,560,681.88	100%	0	\$0.00		0	\$0
31404YCG5		INDYMAC BANK, FSB	15	\$2,735,200.00	22.32%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$9,517,061.99	77.68%	0	\$0.00	NA	0	\$0
Total			58	\$12,252,261.99	100%	0	\$0.00		0	\$0
31404YCH3		INDYMAC BANK, FSB	2	\$251,500.00	8.74%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,626,985.00	91.26%	0	\$0.00	NA	0	\$0
Total			17	\$2,878,485.00	100%	0	\$0.00		0	\$0
31404YF98		SUNTRUST MORTGAGE INC.	7	\$439,238.36	26.85%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,196,481.93	73.15%	0	\$0.00	NA	0	\$0
Total			25	\$1,635,720.29	100%	0	\$0.00		0	\$0
31404YG22		SUNTRUST MORTGAGE INC.	26	\$2,562,588.74	25.82%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$7,361,723.87	74.18%	0	\$0.00	NA	0	\$0
Total			101	\$9,924,312.61	100%	0	\$0.00		0	\$0
31404YG30		SUNTRUST MORTGAGE INC.	7	\$719,271.43	6.29%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$10,721,034.05	93.71%	0	\$0.00	NA	0	\$0
Total			117	\$11,440,305.48	100%	0	\$0.00		0	\$0
31404YG48		SUNTRUST MORTGAGE INC.	38	\$4,467,679.04	40.96%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$6,438,754.65	59.04%	0	\$0.00	NA	0	\$0
Total			93	\$10,906,433.69	100%	0	\$0.00		0	\$0

31404YGA4	SUNTRUST MORTGAGE INC.	6	\$583,754.72	30.09%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,355,994.76	69.91%	0	\$0.00	NA	0	\$0
Total		20	\$1,939,749.48	100%	0	\$0.00		0	\$0
31404YGB2	SUNTRUST MORTGAGE INC.	11	\$2,711,162.19	57.12%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,035,551.66	42.88%	0	\$0.00	NA	0	\$0
Total		22	\$4,746,713.85	100%	0	\$0.00		0	\$0
31404YGC0	SUNTRUST MORTGAGE INC.	69	\$10,321,240.42	86.43%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,620,888.66	13.57%	0	\$0.00	NA	0	\$0
Total		75	\$11,942,129.08	100%	0	\$0.00		0	\$0
31404YGD8	SUNTRUST MORTGAGE INC.	36	\$4,384,499.68	69.6%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,915,162.67	30.4%	0	\$0.00	NA	0	\$0
Total		53	\$6,299,662.35	100%	0	\$0.00		0	\$0
31404YGE6	SUNTRUST MORTGAGE INC.	62	\$7,365,811.59	64.33%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,085,037.48	35.67%	0	\$0.00	NA	0	\$0
Total		98	\$11,450,849.07	100%	0	\$0.00		0	\$0
31404YGF3	SUNTRUST MORTGAGE INC.	79	\$9,859,769.17	77.37%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,883,883.30	22.63%	0	\$0.00	NA	0	\$0
Total		103	\$12,743,652.47	100%	0	\$0.00		0	\$0
31404YGG1	SUNTRUST MORTGAGE INC.	86	\$5,223,663.67	66.05%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$2,685,425.12	33.95%	0	\$0.00	NA	0	\$0
Total		127	\$7,909,088.79	100%	0	\$0.00		0	\$0
31404YGH9	SUNTRUST MORTGAGE INC.	18	\$1,777,463.73	42.75%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,380,491.04	57.25%	0	\$0.00	NA	0	\$0
Total		42	\$4,157,954.77	100%	0	\$0.00		0	\$0
31404YGI5	SUNTRUST MORTGAGE INC.	37	\$4,353,164.43	63.9%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,459,368.31	36.1%	0	\$0.00	NA	0	\$0
Total		58	\$6,812,532.74	100%	0	\$0.00		0	\$0

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31404YGK2	SUNTRUST MORTGAGE INC.	11	\$1,539,979.59	33.6%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,043,566.88	66.4%	0	\$0.00	NA	0	\$0
Total		33	\$4,583,546.47	100%	0	\$0.00		0	\$0
31404YGL0	SUNTRUST MORTGAGE INC.	36	\$8,168,490.74	53.14%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$7,203,641.00	46.86%	0	\$0.00	NA	0	\$0
Total		74	\$15,372,131.74	100%	0	\$0.00		0	\$0
31404YGM8	SUNTRUST MORTGAGE INC.	7	\$358,013.17	26.03%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,017,345.77	73.97%	0	\$0.00	NA	0	\$0
Total		24	\$1,375,358.94	100%	0	\$0.00		0	\$0
31404YGN6	SUNTRUST MORTGAGE INC.	18	\$1,119,464.53	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,119,464.53	100%	0	\$0.00		0	\$0
31404YGP1	SUNTRUST MORTGAGE INC.	3	\$541,388.54	32.78%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,110,019.47	67.22%	0	\$0.00	NA	0	\$0
Total		9	\$1,651,408.01	100%	0	\$0.00		0	\$0
31404YGQ9	SUNTRUST MORTGAGE INC.	21	\$3,228,736.87	57.75%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,362,485.67	42.25%	0	\$0.00	NA	0	\$0
Total		33	\$5,591,222.54	100%	0	\$0.00		0	\$0
31404YGR7	SUNTRUST MORTGAGE INC.	61	\$8,492,921.63	54.73%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$7,023,955.51	45.27%	0	\$0.00	NA	0	\$0
Total		102	\$15,516,877.14	100%	0	\$0.00		0	\$0
31404YGS5	SUNTRUST MORTGAGE INC.	102	\$13,441,751.99	100%	0	\$0.00	NA	0	\$0
Total		102	\$13,441,751.99	100%	0	\$0.00		0	\$0
31404YGT3	SUNTRUST MORTGAGE INC.	21	\$3,300,507.99	20.69%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$12,651,496.84	79.31%	0	\$0.00	NA	0	\$0
Total		105	\$15,952,004.83	100%	0	\$0.00		0	\$0
31404YGU0	SUNTRUST MORTGAGE INC.	76	\$10,119,654.96	100%	0	\$0.00	NA	0	\$0
Total		76	\$10,119,654.96	100%	0	\$0.00		0	\$0

31404YGV8	SUNTRUST MORTGAGE INC.	27	\$3,806,057.59	26.24%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$10,697,846.40	73.76%	0	\$0.00	NA	0	\$0
Total		101	\$14,503,903.99	100%	0	\$0.00		0	\$0
31404YGW6	Unavailable	19	\$5,928,593.84	100%	0	\$0.00	NA	0	\$0
Total		19	\$5,928,593.84	100%	0	\$0.00		0	\$0
31404YGX4	SUNTRUST MORTGAGE INC.	74	\$4,962,297.01	100%	0	\$0.00	NA	0	\$0
Total		74	\$4,962,297.01	100%	0	\$0.00		0	\$0
31404YGY2	SUNTRUST MORTGAGE INC.	17	\$1,080,967.39	15.93%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$5,704,310.76	84.07%	0	\$0.00	NA	0	\$0
Total		102	\$6,785,278.15	100%	0	\$0.00		0	\$0
31404YGZ9	SUNTRUST MORTGAGE INC.	92	\$8,996,475.76	100%	0	\$0.00	NA	0	\$0
Total		92	\$8,996,475.76	100%	0	\$0.00		0	\$0
31404YKQ4	NATIONAL CITY MORTGAGE COMPANY	2	\$193,459.02	100%	0	\$0.00	NA	0	\$0
Total		2	\$193,459.02	100%	0	\$0.00		0	\$0
31404YKR2	NATIONAL CITY MORTGAGE COMPANY	4	\$345,401.09	100%	0	\$0.00	NA	0	\$0
Total		4	\$345,401.09	100%	0	\$0.00		0	\$0
31404YKT8	NATIONAL CITY MORTGAGE COMPANY	8	\$1,159,671.32	78.63%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$315,166.18	21.37%	0	\$0.00	NA	0	\$0
Total		9	\$1,474,837.50	100%	0	\$0.00		0	\$0
31404YKU5	NATIONAL CITY MORTGAGE COMPANY	36	\$6,201,033.97	71.67%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,451,509.44	28.33%	0	\$0.00	NA	0	\$0
Total		52	\$8,652,543.41	100%	0	\$0.00		0	\$0
31404YKW1	NATIONAL CITY MORTGAGE COMPANY	15	\$2,679,242.94	68.55%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,229,128.72	31.45%	0	\$0.00	NA	0	\$0
Total		21	\$3,908,371.66	100%	0	\$0.00		0	\$0
31404YKX9	NATIONAL CITY	10	\$1,798,581.20	80.9%	0	\$0.00	NA	0	\$0

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	MORTGAGE COMPANY								
	Unavailable	2	\$424,726.17	19.1%	0	\$0.00	NA	0	\$0
Total		12	\$2,223,307.37	100%	0	\$0.00		0	\$0
31404YN73	FLAGSTAR BANK, FSB	4	\$849,732.94	9.28%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$8,302,147.74	90.72%	0	\$0.00	NA	0	\$0
Total		37	\$9,151,880.68	100%	0	\$0.00		0	\$0
31404YN81	FLAGSTAR BANK, FSB	12	\$1,537,599.28	13.63%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$9,739,953.82	86.37%	0	\$0.00	NA	0	\$0
Total		87	\$11,277,553.10	100%	0	\$0.00		0	\$0
31404YP22	FLAGSTAR BANK, FSB	2	\$323,900.00	4.31%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$7,196,243.53	95.69%	0	\$0.00	NA	0	\$0
Total		30	\$7,520,143.53	100%	0	\$0.00		0	\$0
31404YP30	FLAGSTAR BANK, FSB	12	\$1,613,325.14	15.15%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$9,038,702.61	84.85%	0	\$0.00	NA	0	\$0
Total		80	\$10,652,027.75	100%	0	\$0.00		0	\$0
31404YP48	FLAGSTAR BANK, FSB	12	\$1,141,658.21	16.07%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$5,964,475.15	83.93%	0	\$0.00	NA	0	\$0
Total		73	\$7,106,133.36	100%	0	\$0.00		0	\$0
31404YP55	FLAGSTAR BANK, FSB	15	\$932,911.12	10.02%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$8,379,257.24	89.98%	0	\$0.00	NA	0	\$0
Total		151	\$9,312,168.36	100%	0	\$0.00		0	\$0
31404YP63	FLAGSTAR BANK, FSB	1	\$169,600.00	1.22%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$13,685,491.13	98.78%	0	\$0.00	NA	0	\$0
Total		76	\$13,855,091.13	100%	0	\$0.00		0	\$0
31404YP71	FLAGSTAR BANK, FSB	2	\$450,512.23	1.34%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$33,100,097.34	98.66%	0	\$0.00	NA	0	\$0
Total		133	\$33,550,609.57	100%	0	\$0.00		0	\$0
31404YP89	FLAGSTAR BANK, FSB	15	\$1,468,300.00	11.92%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$10,854,790.26	88.08%	0	\$0.00	NA	0	\$0
Total		124	\$12,323,090.26	100%	0	\$0.00		0	\$0
31404YP97	FLAGSTAR BANK, FSB	7	\$961,176.66	9.25%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$9,428,485.35	90.75%	0	\$0.00	NA	0	\$0
Total		79	\$10,389,662.01	100%	0	\$0.00		0	\$0
31404YPA4	FLAGSTAR BANK, FSB	15	\$3,290,480.65	13.15%	0	\$0.00	NA	0	\$0

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	Unavailable	92	\$21,736,864.32	86.85%	0	\$0.00	NA	0	\$0
Total		107	\$25,027,344.97	100%	0	\$0.00		0	\$0
31404YPB2	FLAGSTAR BANK, FSB	2	\$574,229.06	7.63%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,948,741.73	92.37%	0	\$0.00	NA	0	\$0
Total		31	\$7,522,970.79	100%	0	\$0.00		0	\$0
31404YPC0	FLAGSTAR BANK, FSB	9	\$904,358.13	14%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$5,555,518.68	86%	0	\$0.00	NA	0	\$0
Total		65	\$6,459,876.81	100%	0	\$0.00		0	\$0
31404YPJ5	FLAGSTAR BANK, FSB	6	\$1,521,463.63	10.68%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$12,719,326.65	89.32%	0	\$0.00	NA	0	\$0
Total		56	\$14,240,790.28	100%	0	\$0.00		0	\$0
31404YPK2	FLAGSTAR BANK, FSB	14	\$3,079,469.37	16.77%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$15,288,840.00	83.23%	0	\$0.00	NA	0	\$0
Total		78	\$18,368,309.37	100%	0	\$0.00		0	\$0
31404YPL0	FLAGSTAR BANK, FSB	10	\$1,322,150.00	8.85%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$13,610,807.07	91.15%	0	\$0.00	NA	0	\$0
Total		114	\$14,932,957.07	100%	0	\$0.00		0	\$0
31404YPM8	FLAGSTAR BANK, FSB	10	\$1,288,900.00	10.93%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$10,505,930.55	89.07%	0	\$0.00	NA	0	\$0
Total		79	\$11,794,830.55	100%	0	\$0.00		0	\$0
31404YPN6	FLAGSTAR BANK, FSB	7	\$682,214.60	6.55%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$9,730,983.93	93.45%	0	\$0.00	NA	0	\$0
Total		106	\$10,413,198.53	100%	0	\$0.00		0	\$0
31404YPP1	FLAGSTAR BANK, FSB	7	\$1,456,750.00	6.66%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$20,402,621.39	93.34%	0	\$0.00	NA	0	\$0
Total		98	\$21,859,371.39	100%	0	\$0.00		0	\$0
31404YPQ9	FLAGSTAR BANK, FSB	19	\$1,189,051.45	12.05%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$8,676,259.39	87.95%	0	\$0.00	NA	0	\$0
Total		148	\$9,865,310.84	100%	0	\$0.00		0	\$0
31404YPR7	FLAGSTAR BANK, FSB	3	\$551,900.00	5.27%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$9,929,445.52	94.73%	0	\$0.00	NA	0	\$0
Total		56	\$10,481,345.52	100%	0	\$0.00		0	\$0
31404YPS5	FLAGSTAR BANK, FSB	4	\$488,200.00	4.68%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$9,947,113.23	95.32%	0	\$0.00	NA	0	\$0

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Total			80	\$10,435,313.23	100%	0	\$0.00		0	\$0
31404YPT3	FLAGSTAR BANK, FSB		3	\$714,350.00	7.37%	0	\$0.00	NA	0	\$0
	Unavailable		40	\$8,979,930.00	92.63%	0	\$0.00	NA	0	\$0
Total			43	\$9,694,280.00	100%	0	\$0.00		0	\$0
31404YPU0	FLAGSTAR BANK, FSB		10	\$1,804,146.63	9.04%	0	\$0.00	NA	0	\$0
	Unavailable		80	\$18,154,126.04	90.96%	0	\$0.00	NA	0	\$0
Total			90	\$19,958,272.67	100%	0	\$0.00		0	\$0
31404YPV8	FLAGSTAR BANK, FSB		11	\$2,243,812.88	16.85%	0	\$0.00	NA	0	\$0
	Unavailable		49	\$11,070,134.39	83.15%	0	\$0.00	NA	0	\$0
Total			60	\$13,313,947.27	100%	0	\$0.00		0	\$0
31404YPW6	FLAGSTAR BANK, FSB		6	\$709,748.07	6.27%	0	\$0.00	NA	0	\$0
	Unavailable		54	\$10,610,782.22	93.73%	0	\$0.00	NA	0	\$0
Total			60	\$11,320,530.29	100%	0	\$0.00		0	\$0
31404YPX4	FLAGSTAR BANK, FSB		11	\$1,414,300.00	12.93%	0	\$0.00	NA	0	\$0
	Unavailable		73	\$9,520,153.73	87.07%	0	\$0.00	NA	0	\$0
Total			84	\$10,934,453.73	100%	0	\$0.00		0	\$0
31404YPY2	FLAGSTAR BANK, FSB		11	\$1,647,150.00	13.28%	0	\$0.00	NA	0	\$0
	Unavailable		66	\$10,753,774.71	86.72%	0	\$0.00	NA	0	\$0
Total			77	\$12,400,924.71	100%	0	\$0.00		0	\$0
31404YPZ9	FLAGSTAR BANK, FSB		2	\$334,500.00	3.67%	0	\$0.00	NA	0	\$0
	Unavailable		68	\$8,789,083.49	96.33%	0	\$0.00	NA	0	\$0
Total			70	\$9,123,583.49	100%	0	\$0.00		0	\$0
31404YQA3	FLAGSTAR BANK, FSB		3	\$465,432.28	21.85%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$1,665,028.45	78.15%	0	\$0.00	NA	0	\$0
Total			13	\$2,130,460.73	100%	0	\$0.00		0	\$0
31404YQB1	FLAGSTAR BANK, FSB		4	\$417,471.77	12.78%	0	\$0.00	NA	0	\$0
	Unavailable		29	\$2,848,356.48	87.22%	0	\$0.00	NA	0	\$0
Total			33	\$3,265,828.25	100%	0	\$0.00		0	\$0
31404YQC9	FLAGSTAR BANK, FSB		6	\$425,682.84	17.08%	0	\$0.00	NA	0	\$0
	Unavailable		31	\$2,066,186.42	82.92%	0	\$0.00	NA	0	\$0
Total			37	\$2,491,869.26	100%	0	\$0.00		0	\$0
31404YQD7	Unavailable		36	\$6,602,981.00	100%	0	\$0.00	NA	0	\$0
Total			36	\$6,602,981.00	100%	0	\$0.00		0	\$0

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31404YQE5	FLAGSTAR BANK, FSB	13	\$1,687,880.00	15.93%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$8,910,130.00	84.07%	0	\$0.00	NA	0	\$0
Total		81	\$10,598,010.00	100%	0	\$0.00		0	\$0
31404YQG0	FLAGSTAR BANK, FSB	7	\$1,572,620.00	13.7%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$9,909,650.00	86.3%	0	\$0.00	NA	0	\$0
Total		51	\$11,482,270.00	100%	0	\$0.00		0	\$0
31404YQH8	FLAGSTAR BANK, FSB	4	\$819,354.73	14%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,031,487.15	86%	0	\$0.00	NA	0	\$0
Total		30	\$5,850,841.88	100%	0	\$0.00		0	\$0
31404YQJ4	FLAGSTAR BANK, FSB	5	\$798,055.11	10.68%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$6,674,645.69	89.32%	0	\$0.00	NA	0	\$0
Total		58	\$7,472,700.80	100%	0	\$0.00		0	\$0
31404YQK1	Unavailable	24	\$3,211,896.97	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,211,896.97	100%	0	\$0.00		0	\$0
31404YQL9	Unavailable	7	\$1,494,052.40	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,494,052.40	100%	0	\$0.00		0	\$0
31404YQR6	FLAGSTAR BANK, FSB	26	\$4,077,540.00	16.68%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$20,371,896.39	83.32%	0	\$0.00	NA	0	\$0
Total		146	\$24,449,436.39	100%	0	\$0.00		0	\$0
31404YQU9	FLAGSTAR BANK, FSB	16	\$2,736,397.16	20.94%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$10,331,196.88	79.06%	0	\$0.00	NA	0	\$0
Total		82	\$13,067,594.04	100%	0	\$0.00		0	\$0
31404YR46	FLAGSTAR BANK, FSB	3	\$569,800.00	7.55%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,979,617.49	92.45%	0	\$0.00	NA	0	\$0
Total		39	\$7,549,417.49	100%	0	\$0.00		0	\$0
31404YR53	FLAGSTAR BANK, FSB	3	\$308,000.00	3.76%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$7,894,203.83	96.24%	0	\$0.00	NA	0	\$0
Total		82	\$8,202,203.83	100%	0	\$0.00		0	\$0
31404YR61	FLAGSTAR BANK, FSB	1	\$78,400.00	1.62%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$4,762,833.84	98.38%	0	\$0.00	NA	0	\$0
Total		68	\$4,841,233.84	100%	0	\$0.00		0	\$0
31404YR79	FLAGSTAR BANK, FSB	6	\$807,703.60	10.64%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$6,780,728.09	89.36%	0	\$0.00	NA	0	\$0
Total		58	\$7,588,431.69	100%	0	\$0.00		0	\$0

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31404YR87	FLAGSTAR BANK, FSB	15	\$1,030,270.00	15.3%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$5,702,310.00	84.7%	0	\$0.00	NA	0	\$0
Total		97	\$6,732,580.00	100%	0	\$0.00		0	\$0
31404YR95	FLAGSTAR BANK, FSB	2	\$288,139.04	3.25%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$8,578,851.62	96.75%	0	\$0.00	NA	0	\$0
Total		38	\$8,866,990.66	100%	0	\$0.00		0	\$0
31404YSA1	FLAGSTAR BANK, FSB	3	\$514,900.00	9.24%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,060,530.00	90.76%	0	\$0.00	NA	0	\$0
Total		31	\$5,575,430.00	100%	0	\$0.00		0	\$0
31404YSB9	FLAGSTAR BANK, FSB	2	\$152,000.00	11.35%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,187,450.00	88.65%	0	\$0.00	NA	0	\$0
Total		19	\$1,339,450.00	100%	0	\$0.00		0	\$0
31404YSC7	FLAGSTAR BANK, FSB	6	\$589,929.52	10.64%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$4,956,430.31	89.36%	0	\$0.00	NA	0	\$0
Total		56	\$5,546,359.83	100%	0	\$0.00		0	\$0
31404YSD5	FLAGSTAR BANK, FSB	3	\$201,972.30	10.18%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$1,782,816.56	89.82%	0	\$0.00	NA	0	\$0
Total		38	\$1,984,788.86	100%	0	\$0.00		0	\$0
31404YSE3	FLAGSTAR BANK, FSB	3	\$302,900.00	19.41%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,257,707.93	80.59%	0	\$0.00	NA	0	\$0
Total		16	\$1,560,607.93	100%	0	\$0.00		0	\$0
31404YSF0	FLAGSTAR BANK, FSB	1	\$137,974.83	13.27%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$902,143.31	86.73%	0	\$0.00	NA	0	\$0
Total		8	\$1,040,118.14	100%	0	\$0.00		0	\$0
31404YSG8	FLAGSTAR BANK, FSB	2	\$237,000.00	12.04%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,731,810.00	87.96%	0	\$0.00	NA	0	\$0
Total		15	\$1,968,810.00	100%	0	\$0.00		0	\$0
31404YT28	FLAGSTAR BANK, FSB	7	\$1,581,470.00	15.85%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$8,398,384.69	84.15%	0	\$0.00	NA	0	\$0
Total		41	\$9,979,854.69	100%	0	\$0.00		0	\$0
31404YT36	FLAGSTAR BANK, FSB	9	\$1,178,888.01	13.45%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$7,583,345.93	86.55%	0	\$0.00	NA	0	\$0
Total		66	\$8,762,233.94	100%	0	\$0.00		0	\$0

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31404YT44	FLAGSTAR BANK, FSB	11	\$2,537,250.00	18.25%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$11,369,223.36	81.75%	0	\$0.00	NA	0	\$0
Total		58	\$13,906,473.36	100%	0	\$0.00		0	\$0
31404YT51	FLAGSTAR BANK, FSB	2	\$465,428.48	4.28%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$10,416,851.23	95.72%	0	\$0.00	NA	0	\$0
Total		52	\$10,882,279.71	100%	0	\$0.00		0	\$0
31404YT69	FLAGSTAR BANK, FSB	7	\$1,596,420.00	17.33%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$7,615,451.31	82.67%	0	\$0.00	NA	0	\$0
Total		48	\$9,211,871.31	100%	0	\$0.00		0	\$0
31404YT77	FLAGSTAR BANK, FSB	13	\$2,368,780.00	13.84%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$14,744,186.28	86.16%	0	\$0.00	NA	0	\$0
Total		91	\$17,112,966.28	100%	0	\$0.00		0	\$0
31404YT85	FLAGSTAR BANK, FSB	2	\$545,000.00	2.84%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$18,618,618.04	97.16%	0	\$0.00	NA	0	\$0
Total		79	\$19,163,618.04	100%	0	\$0.00		0	\$0
31404YT93	FLAGSTAR BANK, FSB	18	\$2,295,536.60	16.83%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$11,341,074.42	83.17%	0	\$0.00	NA	0	\$0
Total		105	\$13,636,611.02	100%	0	\$0.00		0	\$0
31404YTZ5	FLAGSTAR BANK, FSB	4	\$1,016,947.00	7.7%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$12,185,021.88	92.3%	0	\$0.00	NA	0	\$0
Total		57	\$13,201,968.88	100%	0	\$0.00		0	\$0
31404YU26	FLAGSTAR BANK, FSB	4	\$730,168.94	10.66%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,118,388.27	89.34%	0	\$0.00	NA	0	\$0
Total		39	\$6,848,557.21	100%	0	\$0.00		0	\$0
31404YU34	FLAGSTAR BANK, FSB	6	\$1,295,000.00	15.2%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$7,224,471.68	84.8%	0	\$0.00	NA	0	\$0
Total		42	\$8,519,471.68	100%	0	\$0.00		0	\$0
31404YU42	FLAGSTAR BANK, FSB	2	\$380,140.00	16.41%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,936,908.91	83.59%	0	\$0.00	NA	0	\$0
Total		11	\$2,317,048.91	100%	0	\$0.00		0	\$0
31404YU83	FLAGSTAR BANK, FSB	5	\$292,814.95	11.99%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$2,148,566.84	88.01%	0	\$0.00	NA	0	\$0
Total		46	\$2,441,381.79	100%	0	\$0.00		0	\$0
31404YU91	FLAGSTAR BANK, FSB	2	\$407,595.28	14.59%	0	\$0.00	NA	0	\$0

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		Unavailable	13	\$2,385,179.58	85.41%	0	\$0.00	NA	0	\$0
Total			15	\$2,792,774.86	100%	0	\$0.00		0	\$0
31404YUA8		FLAGSTAR BANK, FSB	8	\$1,862,040.00	15.32%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$10,289,830.16	84.68%	0	\$0.00	NA	0	\$0
Total			51	\$12,151,870.16	100%	0	\$0.00		0	\$0
31404YUB6		FLAGSTAR BANK, FSB	6	\$1,442,644.00	5.25%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$26,025,229.34	94.75%	0	\$0.00	NA	0	\$0
Total			108	\$27,467,873.34	100%	0	\$0.00		0	\$0
31404YUC4		Unavailable	15	\$2,805,012.17	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,805,012.17	100%	0	\$0.00		0	\$0
31404YUD2		Unavailable	20	\$2,040,517.88	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,040,517.88	100%	0	\$0.00		0	\$0
31404YUE0		FLAGSTAR BANK, FSB	3	\$388,015.98	11.12%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,102,443.68	88.88%	0	\$0.00	NA	0	\$0
Total			27	\$3,490,459.66	100%	0	\$0.00		0	\$0
31404YUF7		FLAGSTAR BANK, FSB	1	\$73,200.00	3.07%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$2,314,224.77	96.93%	0	\$0.00	NA	0	\$0
Total			35	\$2,387,424.77	100%	0	\$0.00		0	\$0
31404YUG5		Unavailable	15	\$2,617,111.80	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,617,111.80	100%	0	\$0.00		0	\$0
31404YUJ9		FLAGSTAR BANK, FSB	1	\$73,000.00	5.71%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,205,178.63	94.29%	0	\$0.00	NA	0	\$0
Total			20	\$1,278,178.63	100%	0	\$0.00		0	\$0
31404YUK6		FLAGSTAR BANK, FSB	3	\$283,900.00	25.31%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$837,981.98	74.69%	0	\$0.00	NA	0	\$0
Total			12	\$1,121,881.98	100%	0	\$0.00		0	\$0
31404YUL4		FLAGSTAR BANK, FSB	1	\$91,360.00	3.1%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,852,890.44	96.9%	0	\$0.00	NA	0	\$0
Total			30	\$2,944,250.44	100%	0	\$0.00		0	\$0
31404YUM2		FLAGSTAR BANK, FSB	3	\$287,000.00	20.74%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,096,677.58	79.26%	0	\$0.00	NA	0	\$0
Total			14	\$1,383,677.58	100%	0	\$0.00		0	\$0
31404YUN0		FLAGSTAR BANK, FSB	4	\$258,849.30	12.77%	0	\$0.00	NA	0	\$0

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		Unavailable	30	\$1,768,642.72	87.23%	0	\$0.00	NA	0	\$0
Total			34	\$2,027,492.02	100%	0	\$0.00		0	\$0
31404YUP5		Unavailable	6	\$1,113,684.24	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,113,684.24	100%	0	\$0.00		0	\$0
31404YUQ3		FLAGSTAR BANK, FSB	1	\$149,806.17	3.19%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,553,254.04	96.81%	0	\$0.00	NA	0	\$0
Total			36	\$4,703,060.21	100%	0	\$0.00		0	\$0
31404YUR1		FLAGSTAR BANK, FSB	4	\$531,584.57	11.77%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,986,061.99	88.23%	0	\$0.00	NA	0	\$0
Total			35	\$4,517,646.56	100%	0	\$0.00		0	\$0
31404YUU4		FLAGSTAR BANK, FSB	4	\$551,080.85	6.85%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$7,489,205.85	93.15%	0	\$0.00	NA	0	\$0
Total			62	\$8,040,286.70	100%	0	\$0.00		0	\$0
31404YUV2		FLAGSTAR BANK, FSB	2	\$279,779.68	13.9%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,732,664.96	86.1%	0	\$0.00	NA	0	\$0
Total			15	\$2,012,444.64	100%	0	\$0.00		0	\$0
31404YUX8		Unavailable	6	\$1,186,864.98	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,186,864.98	100%	0	\$0.00		0	\$0
31404YUY6		Unavailable	22	\$4,673,598.28	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,673,598.28	100%	0	\$0.00		0	\$0
31404YVA7		FLAGSTAR BANK, FSB	2	\$117,945.40	9.44%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,131,381.74	90.56%	0	\$0.00	NA	0	\$0
Total			19	\$1,249,327.14	100%	0	\$0.00		0	\$0
31404YVB5		FLAGSTAR BANK, FSB	3	\$200,845.62	8.46%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,172,602.05	91.54%	0	\$0.00	NA	0	\$0
Total			34	\$2,373,447.67	100%	0	\$0.00		0	\$0
31404YVC3		FLAGSTAR BANK, FSB	2	\$98,300.00	5.36%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,736,330.36	94.64%	0	\$0.00	NA	0	\$0
Total			30	\$1,834,630.36	100%	0	\$0.00		0	\$0
31404YVE9		FLAGSTAR BANK, FSB	6	\$361,715.55	8.82%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$3,739,206.62	91.18%	0	\$0.00	NA	0	\$0
Total			64	\$4,100,922.17	100%	0	\$0.00		0	\$0
31404YVF6		FLAGSTAR BANK, FSB	2	\$191,820.57	6.03%	0	\$0.00	NA	0	\$0

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		Unavailable	30	\$2,988,010.92	93.97%	0	\$0.00	NA	0	\$0
Total			32	\$3,179,831.49	100%	0	\$0.00		0	\$0
31404YVH2		FLAGSTAR BANK, FSB	3	\$298,000.00	9.49%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,842,057.27	90.51%	0	\$0.00	NA	0	\$0
Total			32	\$3,140,057.27	100%	0	\$0.00		0	\$0
31404YVK5		FLAGSTAR BANK, FSB	2	\$251,900.86	6.08%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,894,485.74	93.92%	0	\$0.00	NA	0	\$0
Total			32	\$4,146,386.60	100%	0	\$0.00		0	\$0
31404YVL3		FLAGSTAR BANK, FSB	2	\$236,348.95	9.64%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,214,578.30	90.36%	0	\$0.00	NA	0	\$0
Total			20	\$2,450,927.25	100%	0	\$0.00		0	\$0
31404YVU3		Unavailable	60	\$9,227,328.60	100%	0	\$0.00	NA	0	\$0
Total			60	\$9,227,328.60	100%	0	\$0.00		0	\$0
31404YVV1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$511,380.00	5.17%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$9,385,566.12	94.83%	0	\$0.00	NA	0	\$0
Total			70	\$9,896,946.12	100%	0	\$0.00		0	\$0
31404YVW9		Unavailable	37	\$3,651,176.96	100%	0	\$0.00	NA	0	\$0
Total			37	\$3,651,176.96	100%	0	\$0.00		0	\$0
31404YVX7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$840,949.00	4.54%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$17,688,234.50	95.46%	0	\$0.00	NA	0	\$0
Total			139	\$18,529,183.50	100%	0	\$0.00		0	\$0
31404YVY5		Unavailable	33	\$3,644,330.00	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,644,330.00	100%	0	\$0.00		0	\$0
31405AC84		HARWOOD STREET FUNDING I, LLC	28	\$2,690,328.37	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,690,328.37	100%	0	\$0.00		0	\$0
31405AC92		HARWOOD STREET FUNDING I, LLC	22	\$2,586,434.37	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,586,434.37	100%	0	\$0.00		0	\$0

31405ADA8		HARWOOD STREET FUNDING I, LLC	59	\$3,712,049.02	100%	0	\$0.00	NA	0	\$0
Total			59	\$3,712,049.02	100%	0	\$0.00		0	\$0
31405ADB6		HARWOOD STREET FUNDING I, LLC	84	\$8,173,948.36	100%	0	\$0.00	NA	0	\$0
Total			84	\$8,173,948.36	100%	0	\$0.00		0	\$0
31405ADC4		HARWOOD STREET FUNDING I, LLC	53	\$6,261,738.39	100%	0	\$0.00	NA	0	\$0
Total			53	\$6,261,738.39	100%	0	\$0.00		0	\$0
31405ADD2		HARWOOD STREET FUNDING I, LLC	26	\$1,498,961.00	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,498,961.00	100%	0	\$0.00		0	\$0
31405ADE0		HARWOOD STREET FUNDING I, LLC	21	\$2,006,696.50	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,006,696.50	100%	0	\$0.00		0	\$0
31405ADF7		HARWOOD STREET FUNDING I, LLC	11	\$1,303,315.30	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,303,315.30	100%	0	\$0.00		0	\$0
31405ADG5		HARWOOD STREET FUNDING I, LLC	62	\$12,194,912.68	100%	0	\$0.00	NA	0	\$0
Total			62	\$12,194,912.68	100%	0	\$0.00		0	\$0
31405ADH3		HARWOOD STREET FUNDING I, LLC	157	\$29,019,866.01	100%	0	\$0.00	NA	0	\$0
Total			157	\$29,019,866.01	100%	0	\$0.00		0	\$0
31405ADJ9		HARWOOD STREET FUNDING I, LLC	374	\$64,599,599.57	100%	0	\$0.00	NA	0	\$0
Total			374	\$64,599,599.57	100%	0	\$0.00		0	\$0
31405ADK6		HARWOOD STREET FUNDING I, LLC	84	\$14,125,981.44	100%	0	\$0.00	NA	0	\$0
Total			84	\$14,125,981.44	100%	0	\$0.00		0	\$0
31405ADL4		HARWOOD STREET FUNDING I, LLC	85	\$15,306,974.00	100%	0	\$0.00	NA	0	\$0
Total			85	\$15,306,974.00	100%	0	\$0.00		0	\$0
31405ADN0		HARWOOD STREET FUNDING I, LLC	12	\$2,713,527.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,713,527.00	100%	0	\$0.00		0	\$0

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31405AJ20		Unavailable	70	\$11,791,810.98	100%	0	\$0.00	NA	0	\$0
Total			70	\$11,791,810.98	100%	0	\$0.00		0	\$0
31405AJ38		INDYMAC BANK, FSB	2	\$213,300.00	1.04%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$20,326,679.91	98.96%	0	\$0.00	NA	0	\$0
Total			127	\$20,539,979.91	100%	0	\$0.00		0	\$0
31405AJY0		INDYMAC BANK, FSB	1	\$280,000.00	17.6%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,310,580.95	82.4%	0	\$0.00	NA	0	\$0
Total			14	\$1,590,580.95	100%	0	\$0.00		0	\$0
31405AP98		WASHINGTON MUTUAL BANK, FA	1	\$77,349.99	1.65%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,608,449.68	98.35%	0	\$0.00	NA	0	\$0
Total			21	\$4,685,799.67	100%	0	\$0.00		0	\$0
31405AQA4		WASHINGTON MUTUAL BANK, FA	1	\$102,769.99	2.81%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,558,746.36	97.19%	0	\$0.00	NA	0	\$0
Total			19	\$3,661,516.35	100%	0	\$0.00		0	\$0
31405AQB2		WASHINGTON MUTUAL BANK	2	\$346,000.00	3.24%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	40	\$8,124,135.58	76.04%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,214,470.83	20.72%	0	\$0.00	NA	0	\$0
Total			52	\$10,684,606.41	100%	0	\$0.00		0	\$0
31405AQC0		WASHINGTON MUTUAL BANK, FA	25	\$5,338,836.00	51.19%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,090,226.60	48.81%	0	\$0.00	NA	0	\$0
Total			47	\$10,429,062.60	100%	0	\$0.00		0	\$0
31405AQD8		WASHINGTON MUTUAL BANK	11	\$2,154,449.99	4.53%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	114	\$23,598,828.76	49.62%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$21,805,578.43	45.85%	0	\$0.00	NA	0	\$0
Total			215	\$47,558,857.18	100%	0	\$0.00		0	\$0
31405AQE6		WASHINGTON MUTUAL BANK	32	\$6,354,550.39	4.96%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	255	\$53,314,338.25	41.61%	0	\$0.00	NA	0	\$0
		WASHINGTON	2	\$244,640.00	0.19%	0	\$0.00	NA	0	\$0

	MUTUAL FEDERAL SAVINGS BANK								
	Unavailable	296	\$68,225,053.69	53.24%	0	\$0.00	NA	0	\$0
Total		585	\$128,138,582.33	100%	0	\$0.00		0	\$0
31405AQF3	Unavailable	8	\$1,339,106.33	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,339,106.33	100%	0	\$0.00		0	\$0
31405AQG1	Unavailable	13	\$3,068,037.23	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,068,037.23	100%	0	\$0.00		0	\$0
31405AV59	WASHINGTON MUTUAL BANK	9	\$767,532.37	56.68%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$586,630.27	43.32%	0	\$0.00	NA	0	\$0
Total		16	\$1,354,162.64	100%	0	\$0.00		0	\$0
31405AV67	WASHINGTON MUTUAL BANK, FA	8	\$582,480.57	21.44%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,133,882.70	78.56%	0	\$0.00	NA	0	\$0
Total		24	\$2,716,363.27	100%	0	\$0.00		0	\$0
31405AVD2	WASHINGTON MUTUAL BANK, FA	2	\$219,604.07	4.66%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,492,191.64	95.34%	0	\$0.00	NA	0	\$0
Total		32	\$4,711,795.71	100%	0	\$0.00		0	\$0
31405AVE0	WASHINGTON MUTUAL BANK, FA	44	\$5,339,148.74	28.27%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$13,549,904.83	71.73%	0	\$0.00	NA	0	\$0
Total		148	\$18,889,053.57	100%	0	\$0.00		0	\$0
31405AVF7	WASHINGTON MUTUAL BANK, FA	21	\$3,275,935.70	32.3%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$6,866,312.41	67.7%	0	\$0.00	NA	0	\$0
Total		65	\$10,142,248.11	100%	0	\$0.00		0	\$0
31405AVG5	WASHINGTON MUTUAL BANK, FA	10	\$1,017,715.56	60.69%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$659,254.93	39.31%	0	\$0.00	NA	0	\$0
Total		13	\$1,676,970.49	100%	0	\$0.00		0	\$0
31405AVH3	WASHINGTON MUTUAL BANK	27	\$3,700,526.01	88.57%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$477,777.97	11.43%	0	\$0.00	NA	0	\$0
Total		29	\$4,178,303.98	100%	0	\$0.00		0	\$0

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31405AVY6	WASHINGTON MUTUAL BANK, FA	12	\$1,074,561.68	47.01%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,211,034.06	52.99%	0	\$0.00	NA	0	\$0
Total		26	\$2,285,595.74	100%	0	\$0.00		0	\$0
31405AVZ3	WASHINGTON MUTUAL BANK, FA	33	\$3,035,019.46	67.7%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,448,257.09	32.3%	0	\$0.00	NA	0	\$0
Total		45	\$4,483,276.55	100%	0	\$0.00		0	\$0
31405AX24	WASHINGTON MUTUAL BANK	41	\$5,702,288.39	6.93%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	182	\$25,061,096.70	30.45%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$266,457.00	0.32%	0	\$0.00	NA	0	\$0
	Unavailable	370	\$51,273,992.76	62.3%	0	\$0.00	NA	0	\$0
Total		595	\$82,303,834.85	100%	0	\$0.00		0	\$0
31405AX32	WASHINGTON MUTUAL BANK	33	\$4,507,061.32	3.87%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	190	\$26,228,961.20	22.51%	0	\$0.00	NA	0	\$0
	Unavailable	620	\$85,808,383.48	73.62%	0	\$0.00	NA	0	\$0
Total		843	\$116,544,406.00	100%	0	\$0.00		0	\$0
31405AX40	WASHINGTON MUTUAL BANK	10	\$1,408,715.78	4.71%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	44	\$6,116,361.90	20.44%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$22,391,173.72	74.85%	0	\$0.00	NA	0	\$0
Total		216	\$29,916,251.40	100%	0	\$0.00		0	\$0
31405AX57	WASHINGTON MUTUAL BANK, FA	22	\$5,131,919.98	34.09%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$9,923,938.36	65.91%	0	\$0.00	NA	0	\$0
Total		59	\$15,055,858.34	100%	0	\$0.00		0	\$0
31405AX65	WASHINGTON MUTUAL BANK, FA	93	\$25,297,727.52	65.13%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$13,542,382.66	34.87%	0	\$0.00	NA	0	\$0
Total		141	\$38,840,110.18	100%	0	\$0.00		0	\$0
31405AX73	WASHINGTON MUTUAL BANK, FA	42	\$11,461,705.22	60.2%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$7,577,553.71	39.8%	0	\$0.00	NA	0	\$0

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Total			68	\$19,039,258.93	100%	0	\$0.00		0	\$0
31405AX99		WASHINGTON MUTUAL BANK	12	\$2,411,943.30	2.96%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	118	\$26,241,996.91	32.17%	0	\$0.00	NA	0	\$0
		Unavailable	243	\$52,918,585.59	64.87%	0	\$0.00	NA	0	\$0
Total			373	\$81,572,525.80	100%	0	\$0.00		0	\$0
31405AXJ7		WASHINGTON MUTUAL BANK, FA	50	\$10,009,481.37	100%	0	\$0.00	NA	0	\$0
Total			50	\$10,009,481.37	100%	0	\$0.00		0	\$0
31405AXK4		WASHINGTON MUTUAL BANK, FA	28	\$6,155,626.10	100%	0	\$0.00	NA	0	\$0
Total			28	\$6,155,626.10	100%	0	\$0.00		0	\$0
31405AXL2		WASHINGTON MUTUAL BANK, FA	44	\$5,517,632.39	52.48%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,996,308.33	47.52%	0	\$0.00	NA	0	\$0
Total			72	\$10,513,940.72	100%	0	\$0.00		0	\$0
31405AXM0		WASHINGTON MUTUAL BANK	2	\$204,281.32	3.48%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	10	\$1,846,354.48	31.5%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,811,112.36	65.02%	0	\$0.00	NA	0	\$0
Total			34	\$5,861,748.16	100%	0	\$0.00		0	\$0
31405AXN8		WASHINGTON MUTUAL BANK	37	\$2,623,356.55	5.14%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	307	\$19,278,021.72	37.77%	0	\$0.00	NA	0	\$0
		Unavailable	458	\$29,140,043.74	57.09%	0	\$0.00	NA	0	\$0
Total			802	\$51,041,422.01	100%	0	\$0.00		0	\$0
31405AXP3		WASHINGTON MUTUAL BANK	25	\$1,821,840.34	3.93%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	195	\$12,666,794.19	27.3%	0	\$0.00	NA	0	\$0
		Unavailable	457	\$31,913,341.00	68.77%	0	\$0.00	NA	0	\$0
Total			677	\$46,401,975.53	100%	0	\$0.00		0	\$0
31405AXQ1		WASHINGTON MUTUAL BANK	8	\$594,011.06	6.49%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	41	\$2,817,297.47	30.76%	0	\$0.00	NA	0	\$0

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		Unavailable	84	\$5,748,141.63	62.75%	0	\$0.00	NA	0	\$0
Total			133	\$9,159,450.16	100%	0	\$0.00		0	\$0
31405AXR9		WASHINGTON MUTUAL BANK	1	\$95,800.00	1.88%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	15	\$2,008,273.92	39.43%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,988,669.42	58.69%	0	\$0.00	NA	0	\$0
Total			33	\$5,092,743.34	100%	0	\$0.00		0	\$0
31405AXS7		WASHINGTON MUTUAL BANK, FA	7	\$684,390.18	13.04%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$4,565,876.50	86.96%	0	\$0.00	NA	0	\$0
Total			54	\$5,250,266.68	100%	0	\$0.00		0	\$0
31405AXT5		WASHINGTON MUTUAL BANK	44	\$4,340,022.23	6.37%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	206	\$20,367,911.87	29.91%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$301,080.00	0.44%	0	\$0.00	NA	0	\$0
		Unavailable	442	\$43,093,982.88	63.28%	0	\$0.00	NA	0	\$0
Total			695	\$68,102,996.98	100%	0	\$0.00		0	\$0
31405AXU2		WASHINGTON MUTUAL BANK	24	\$2,399,896.74	3.8%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	118	\$11,724,074.78	18.58%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$190,800.00	0.3%	0	\$0.00	NA	0	\$0
		Unavailable	494	\$48,783,791.57	77.32%	0	\$0.00	NA	0	\$0
Total			638	\$63,098,563.09	100%	0	\$0.00		0	\$0
31405AXV0		WASHINGTON MUTUAL BANK	12	\$1,231,629.16	6.57%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	42	\$4,127,605.28	22.03%	0	\$0.00	NA	0	\$0
		Unavailable	135	\$13,374,793.99	71.4%	0	\$0.00	NA	0	\$0
Total			189	\$18,734,028.43	100%	0	\$0.00		0	\$0
31405AXW8		WASHINGTON MUTUAL BANK	22	\$2,602,379.81	6.13%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	97	\$11,464,673.08	27.02%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$240,689.93	0.57%	0	\$0.00	NA	0	\$0

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
	Unavailable	238	\$28,128,835.35	66.28%	0	\$0.00	NA	0	\$0
Total		359	\$42,436,578.17	100%	0	\$0.00		0	\$0
31405AXX6	WASHINGTON MUTUAL BANK	12	\$1,416,824.81	2.8%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	101	\$11,908,301.54	23.53%	0	\$0.00	NA	0	\$0
	Unavailable	316	\$37,285,317.12	73.67%	0	\$0.00	NA	0	\$0
Total		429	\$50,610,443.47	100%	0	\$0.00		0	\$0
31405AXY4	WASHINGTON MUTUAL BANK	7	\$823,623.55	4.87%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	43	\$5,091,557.81	30.13%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$122,929.67	0.73%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$10,862,478.09	64.27%	0	\$0.00	NA	0	\$0
Total		144	\$16,900,589.12	100%	0	\$0.00		0	\$0
31405AXZ1	WASHINGTON MUTUAL BANK	1	\$148,272.23	2.06%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	8	\$1,132,961.36	15.71%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,928,884.15	82.23%	0	\$0.00	NA	0	\$0
Total		53	\$7,210,117.74	100%	0	\$0.00		0	\$0
31405AY49	WASHINGTON MUTUAL BANK	69	\$15,678,463.06	10.18%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	189	\$41,475,836.64	26.94%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$179,829.21	0.12%	0	\$0.00	NA	0	\$0
	Unavailable	425	\$96,606,693.00	62.76%	0	\$0.00	NA	0	\$0
Total		684	\$153,940,821.91	100%	0	\$0.00		0	\$0
31405AY56	WASHINGTON MUTUAL BANK, FA	11	\$2,226,179.58	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,226,179.58	100%	0	\$0.00		0	\$0
31405AY64	WASHINGTON MUTUAL BANK, FA	5	\$943,218.91	76.81%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$284,716.28	23.19%	0	\$0.00	NA	0	\$0

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Total			6	\$1,227,935.19	100%	0	\$0.00		0	\$0
31405AY72		WASHINGTON MUTUAL BANK, FA	14	\$2,990,989.86	85.44%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$509,700.00	14.56%	0	\$0.00	NA	0	\$0
Total			16	\$3,500,689.86	100%	0	\$0.00		0	\$0
31405AY80		WASHINGTON MUTUAL BANK	19	\$2,601,877.76	81.01%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$610,061.12	18.99%	0	\$0.00	NA	0	\$0
Total			24	\$3,211,938.88	100%	0	\$0.00		0	\$0
31405AY98		WASHINGTON MUTUAL BANK, FA	26	\$4,922,999.48	81.28%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,134,201.08	18.72%	0	\$0.00	NA	0	\$0
Total			31	\$6,057,200.56	100%	0	\$0.00		0	\$0
31405AYA5		WASHINGTON MUTUAL BANK	7	\$1,480,411.11	1.3%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	93	\$20,152,359.64	17.69%	0	\$0.00	NA	0	\$0
		Unavailable	417	\$92,277,552.32	81.01%	0	\$0.00	NA	0	\$0
Total			517	\$113,910,323.07	100%	0	\$0.00		0	\$0
31405AYB3		WASHINGTON MUTUAL BANK	7	\$1,346,858.49	5.94%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	33	\$7,016,792.89	30.95%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$14,304,542.57	63.11%	0	\$0.00	NA	0	\$0
Total			111	\$22,668,193.95	100%	0	\$0.00		0	\$0
31405AYC1		WASHINGTON MUTUAL BANK	5	\$1,012,966.65	3.17%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	15	\$3,640,558.62	11.38%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$27,338,884.50	85.45%	0	\$0.00	NA	0	\$0
Total			150	\$31,992,409.77	100%	0	\$0.00		0	\$0
31405AYD9		WASHINGTON MUTUAL BANK, FA	3	\$542,237.13	41.75%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$756,389.72	58.25%	0	\$0.00	NA	0	\$0
Total			6	\$1,298,626.85	100%	0	\$0.00		0	\$0
31405AYF4		WASHINGTON MUTUAL BANK, FA	7	\$1,454,264.75	24.93%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,379,583.18	75.07%	0	\$0.00	NA	0	\$0
Total			26	\$5,833,847.93	100%	0	\$0.00		0	\$0

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31405AYG2	WASHINGTON MUTUAL BANK, FA	4	\$862,890.56	30.2%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,994,547.69	69.8%	0	\$0.00	NA	0	\$0
Total		13	\$2,857,438.25	100%	0	\$0.00		0	\$0
31405AYH0	Unavailable	622	\$129,779,009.09	100%	0	\$0.00	NA	0	\$0
Total		622	\$129,779,009.09	100%	0	\$0.00		0	\$0
31405AYJ6	Unavailable	880	\$203,980,738.44	100%	0	\$0.00	NA	0	\$0
Total		880	\$203,980,738.44	100%	0	\$0.00		0	\$0
31405AYK3	Unavailable	778	\$186,205,839.97	100%	0	\$0.00	NA	0	\$0
Total		778	\$186,205,839.97	100%	0	\$0.00		0	\$0
31405AYL1	Unavailable	333	\$73,301,119.94	100%	0	\$0.00	NA	0	\$0
Total		333	\$73,301,119.94	100%	0	\$0.00		0	\$0
31405AYM9	WASHINGTON MUTUAL BANK	101	\$20,773,086.62	88.18%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$933,302.00	3.96%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,852,518.70	7.86%	0	\$0.00	NA	0	\$0
Total		115	\$23,558,907.32	100%	0	\$0.00		0	\$0
31405AYN7	WASHINGTON MUTUAL BANK	101	\$21,538,574.80	76.1%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$1,003,004.33	3.54%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,761,349.36	20.36%	0	\$0.00	NA	0	\$0
Total		131	\$28,302,928.49	100%	0	\$0.00		0	\$0
31405AYP2	WASHINGTON MUTUAL BANK	33	\$6,867,880.60	93.32%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$200,785.11	2.73%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$290,489.12	3.95%	0	\$0.00	NA	0	\$0
Total		35	\$7,359,154.83	100%	0	\$0.00		0	\$0
31405AYQ0	WASHINGTON MUTUAL BANK, FA	155	\$35,090,335.16	59.69%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$23,698,481.95	40.31%	0	\$0.00	NA	0	\$0
Total		257	\$58,788,817.11	100%	0	\$0.00		0	\$0

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31405AYR8	WASHINGTON MUTUAL BANK, FA	189	\$43,972,974.98	50.45%	0	\$0.00	NA	0	\$0
	Unavailable	170	\$43,182,098.78	49.55%	0	\$0.00	NA	0	\$0
Total		359	\$87,155,073.76	100%	0	\$0.00		0	\$0
31405AYS6	WASHINGTON MUTUAL BANK, FA	204	\$46,935,280.41	77.55%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$13,583,541.42	22.45%	0	\$0.00	NA	0	\$0
Total		265	\$60,518,821.83	100%	0	\$0.00		0	\$0
31405AYT4	WASHINGTON MUTUAL BANK, FA	45	\$8,770,921.39	53.45%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$7,639,598.25	46.55%	0	\$0.00	NA	0	\$0
Total		79	\$16,410,519.64	100%	0	\$0.00		0	\$0
31405AYU1	WASHINGTON MUTUAL BANK, FA	169	\$30,589,902.78	98.33%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$520,000.00	1.67%	0	\$0.00	NA	0	\$0
Total		171	\$31,109,902.78	100%	0	\$0.00		0	\$0
31405AYV9	WASHINGTON MUTUAL BANK, FA	154	\$31,418,182.20	79.94%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$7,883,435.22	20.06%	0	\$0.00	NA	0	\$0
Total		185	\$39,301,617.42	100%	0	\$0.00		0	\$0
31405AYW7	WASHINGTON MUTUAL BANK, FA	47	\$9,657,737.77	81.63%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,173,550.61	18.37%	0	\$0.00	NA	0	\$0
Total		56	\$11,831,288.38	100%	0	\$0.00		0	\$0
31405AYY3	WASHINGTON MUTUAL BANK	1	\$50,000.00	0.81%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	17	\$1,134,110.86	18.35%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$4,996,891.30	80.84%	0	\$0.00	NA	0	\$0
Total		108	\$6,181,002.16	100%	0	\$0.00		0	\$0
31405AYZ0	WASHINGTON MUTUAL BANK	1	\$111,000.00	2.97%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	6	\$703,909.04	18.86%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,917,120.07	78.17%	0	\$0.00	NA	0	\$0
Total		32	\$3,732,029.11	100%	0	\$0.00		0	\$0
31405AZA4	WASHINGTON MUTUAL BANK	6	\$594,205.31	7.24%	0	\$0.00	NA	0	\$0
		60	\$7,607,850.19	92.76%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA							
Total			66	\$8,202,055.50	100%	0	\$0.00	0	\$0
31405AZB2		WASHINGTON MUTUAL BANK	24	\$2,963,710.92	7.02%	0	\$0.00	NA	\$0
		WASHINGTON MUTUAL BANK, FA	232	\$39,225,417.98	92.98%	0	\$0.00	NA	\$0
Total			256	\$42,189,128.90	100%	0	\$0.00	0	\$0
31405AZC0		WASHINGTON MUTUAL BANK	11	\$1,704,661.28	6.67%	0	\$0.00	NA	\$0
		WASHINGTON MUTUAL BANK, FA	121	\$23,846,874.05	93.33%	0	\$0.00	NA	\$0
Total			132	\$25,551,535.33	100%	0	\$0.00	0	\$0
31405AZD8		WASHINGTON MUTUAL BANK, FA	40	\$9,243,057.64	100%	0	\$0.00	NA	\$0
Total			40	\$9,243,057.64	100%	0	\$0.00	0	\$0
31405AZE6		WASHINGTON MUTUAL BANK, FA	13	\$3,175,192.05	100%	0	\$0.00	NA	\$0
Total			13	\$3,175,192.05	100%	0	\$0.00	0	\$0
31405AZF3		WASHINGTON MUTUAL BANK, FA	12	\$1,974,054.94	100%	0	\$0.00	NA	\$0
Total			12	\$1,974,054.94	100%	0	\$0.00	0	\$0
31405AZG1		WASHINGTON MUTUAL BANK	1	\$155,000.00	5.18%	0	\$0.00	NA	\$0
		WASHINGTON MUTUAL BANK, FA	17	\$2,837,307.04	94.82%	0	\$0.00	NA	\$0
Total			18	\$2,992,307.04	100%	0	\$0.00	0	\$0
31405AZH9		WASHINGTON MUTUAL BANK, FA	33	\$4,823,421.76	100%	0	\$0.00	NA	\$0
Total			33	\$4,823,421.76	100%	0	\$0.00	0	\$0
31405AZJ5		WASHINGTON MUTUAL BANK, FA	10	\$1,842,921.91	100%	0	\$0.00	NA	\$0
Total			10	\$1,842,921.91	100%	0	\$0.00	0	\$0
31405AZK2		WASHINGTON MUTUAL BANK	3	\$275,057.63	21.1%	0	\$0.00	NA	\$0
		WASHINGTON MUTUAL BANK, FA	8	\$1,028,309.27	78.9%	0	\$0.00	NA	\$0
Total			11	\$1,303,366.90	100%	0	\$0.00	0	\$0

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31405AZL0	WASHINGTON MUTUAL BANK, FA	7	\$1,097,836.92	29.69%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,599,360.52	70.31%	0	\$0.00	NA	0	\$0
Total		22	\$3,697,197.44	100%	0	\$0.00		0	\$0
31405AZM8	WASHINGTON MUTUAL BANK, FA	2	\$440,200.00	37.76%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$725,448.88	62.24%	0	\$0.00	NA	0	\$0
Total		6	\$1,165,648.88	100%	0	\$0.00		0	\$0
31405AZN6	WASHINGTON MUTUAL BANK	2	\$129,020.64	9.8%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	3	\$177,900.00	13.52%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,008,990.38	76.68%	0	\$0.00	NA	0	\$0
Total		24	\$1,315,911.02	100%	0	\$0.00		0	\$0
31405AZP1	WASHINGTON MUTUAL BANK	1	\$235,796.81	3.59%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	7	\$1,193,852.84	18.17%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,139,388.25	78.24%	0	\$0.00	NA	0	\$0
Total		32	\$6,569,037.90	100%	0	\$0.00		0	\$0
31405AZQ9	WASHINGTON MUTUAL BANK	21	\$4,584,738.10	2.71%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	121	\$26,432,893.75	15.63%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$360,623.09	0.21%	0	\$0.00	NA	0	\$0
	Unavailable	565	\$137,740,532.57	81.45%	0	\$0.00	NA	0	\$0
Total		709	\$169,118,787.51	100%	0	\$0.00		0	\$0
31405AZR7	Unavailable	518	\$109,410,549.44	100%	0	\$0.00	NA	0	\$0
Total		518	\$109,410,549.44	100%	0	\$0.00		0	\$0
31405AZS5	Unavailable	201	\$45,176,721.12	100%	0	\$0.00	NA	0	\$0
Total		201	\$45,176,721.12	100%	0	\$0.00		0	\$0
31405AZT3	WASHINGTON MUTUAL BANK, FA	53	\$11,869,212.00	39.56%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$18,130,852.67	60.44%	0	\$0.00	NA	0	\$0
Total		133	\$30,000,064.67	100%	0	\$0.00		0	\$0
31405AZU0	Unavailable	99	\$15,549,200.65	100%	0	\$0.00	NA	0	\$0

Total			99	\$15,549,200.65	100%	0	\$0.00		0	\$0
31405AZV8		Unavailable	76	\$15,950,812.08	100%	0	\$0.00	NA	0	\$0
Total			76	\$15,950,812.08	100%	0	\$0.00		0	\$0
31405AZX4		WASHINGTON MUTUAL BANK, FA	223	\$44,611,628.55	68.37%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$20,642,876.82	31.63%	0	\$0.00	NA	0	\$0
Total			315	\$65,254,505.37	100%	0	\$0.00		0	\$0
31405AZY2		WASHINGTON MUTUAL BANK, FA	168	\$39,058,746.45	61.75%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$24,198,143.10	38.25%	0	\$0.00	NA	0	\$0
Total			271	\$63,256,889.55	100%	0	\$0.00		0	\$0
31405BB91		GMAC MORTGAGE CORPORATION	63	\$12,160,398.17	98.07%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$238,800.00	1.93%	0	\$0.00	NA	0	\$0
Total			65	\$12,399,198.17	100%	0	\$0.00		0	\$0
31405BCM1		GMAC MORTGAGE CORPORATION	72	\$15,283,648.43	70.96%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,255,348.57	29.04%	0	\$0.00	NA	0	\$0
Total			99	\$21,538,997.00	100%	0	\$0.00		0	\$0
31405BDU2		UTAH HOUSING CORPORATION	22	\$2,497,696.41	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,497,696.41	100%	0	\$0.00		0	\$0
31405BDW8		SUNTRUST MORTGAGE INC.	12	\$2,116,156.40	63.1%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,237,313.20	36.9%	0	\$0.00	NA	0	\$0
Total			19	\$3,353,469.60	100%	0	\$0.00		0	\$0
31405BHV6		HARWOOD STREET FUNDING I, LLC	35	\$4,961,769.61	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,961,769.61	100%	0	\$0.00		0	\$0
31405BHW4		HARWOOD STREET FUNDING I, LLC	26	\$3,615,775.00	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,615,775.00	100%	0	\$0.00		0	\$0
31405BKF7		HARWOOD STREET FUNDING I, LLC	98	\$21,086,417.86	100%	0	\$0.00	NA	0	\$0
Total			98	\$21,086,417.86	100%	0	\$0.00		0	\$0

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31405BKG5		HARWOOD STREET FUNDING I, LLC	89	\$18,777,010.20	100%	0	\$0.00	NA	0	\$0
Total			89	\$18,777,010.20	100%	0	\$0.00		0	\$0
31405C2E8		WASHINGTON MUTUAL BANK	9	\$832,247.42	5.25%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	116	\$11,311,898.21	71.42%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$3,694,947.28	23.33%	0	\$0.00	NA	0	\$0
Total			163	\$15,839,092.91	100%	0	\$0.00		0	\$0
31405C2F5		WASHINGTON MUTUAL BANK	5	\$594,728.54	2.72%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	104	\$12,209,358.63	55.93%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$9,026,662.05	41.35%	0	\$0.00	NA	0	\$0
Total			185	\$21,830,749.22	100%	0	\$0.00		0	\$0
31405C2G3		WASHINGTON MUTUAL BANK	11	\$1,277,146.02	10.21%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	58	\$6,743,464.67	53.91%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,487,012.05	35.88%	0	\$0.00	NA	0	\$0
Total			107	\$12,507,622.74	100%	0	\$0.00		0	\$0
31405C2H1		WASHINGTON MUTUAL BANK	16	\$2,180,263.73	10.18%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	84	\$11,452,958.87	53.5%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$546,192.44	2.55%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$7,228,735.91	33.77%	0	\$0.00	NA	0	\$0
Total			156	\$21,408,150.95	100%	0	\$0.00		0	\$0
31405C2J7		WASHINGTON MUTUAL BANK	14	\$1,941,700.06	5.74%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	117	\$16,246,712.72	48.01%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$15,652,956.46	46.25%	0	\$0.00	NA	0	\$0
Total			243	\$33,841,369.24	100%	0	\$0.00		0	\$0
31405C2K4		WASHINGTON MUTUAL BANK	11	\$1,487,923.90	6.44%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	105	\$14,494,731.50	62.74%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$7,121,660.61	30.82%	0	\$0.00	NA	0	\$0

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Total			168	\$23,104,316.01	100%	0	\$0.00		0	\$0
31405C2L2		WASHINGTON MUTUAL BANK, FA	46	\$10,839,622.14	88.26%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,441,708.80	11.74%	0	\$0.00	NA	0	\$0
Total			53	\$12,281,330.94	100%	0	\$0.00		0	\$0
31405C4C0		WASHINGTON MUTUAL BANK, FA	54	\$12,364,402.63	68.66%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$5,644,087.14	31.34%	0	\$0.00	NA	0	\$0
Total			73	\$18,008,489.77	100%	0	\$0.00		0	\$0
31405C4D8		WASHINGTON MUTUAL BANK	4	\$883,000.00	5.4%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	33	\$7,381,947.07	45.18%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$8,073,939.86	49.42%	0	\$0.00	NA	0	\$0
Total			75	\$16,338,886.93	100%	0	\$0.00		0	\$0
31405C4E6		WASHINGTON MUTUAL BANK	6	\$1,331,310.00	6.06%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	38	\$8,604,592.83	39.17%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$12,031,827.77	54.77%	0	\$0.00	NA	0	\$0
Total			101	\$21,967,730.60	100%	0	\$0.00		0	\$0
31405C4F3		WASHINGTON MUTUAL BANK, FA	24	\$4,851,838.77	82.47%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,031,400.01	17.53%	0	\$0.00	NA	0	\$0
Total			29	\$5,883,238.78	100%	0	\$0.00		0	\$0
31405C4G1		WASHINGTON MUTUAL BANK, FA	18	\$3,852,114.29	83.33%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$770,878.42	16.67%	0	\$0.00	NA	0	\$0
Total			22	\$4,622,992.71	100%	0	\$0.00		0	\$0
31405C4H9		WASHINGTON MUTUAL BANK, FA	81	\$15,172,495.24	93.99%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$970,700.00	6.01%	0	\$0.00	NA	0	\$0
Total			85	\$16,143,195.24	100%	0	\$0.00		0	\$0
31405C4J5		WASHINGTON MUTUAL BANK, FA	109	\$22,912,744.26	76.29%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$7,121,226.56	23.71%	0	\$0.00	NA	0	\$0
Total			140	\$30,033,970.82	100%	0	\$0.00		0	\$0

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31405C4K2		Unavailable	166	\$33,750,120.57	100%	0	\$0.00	NA	0	\$0
Total			166	\$33,750,120.57	100%	0	\$0.00		0	\$0
31405C4L0		WASHINGTON MUTUAL BANK, FA	39	\$7,301,270.28	100%	0	\$0.00	NA	0	\$0
Total			39	\$7,301,270.28	100%	0	\$0.00		0	\$0
31405C4M8		WASHINGTON MUTUAL BANK, FA	77	\$14,139,698.91	91.04%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,391,209.02	8.96%	0	\$0.00	NA	0	\$0
Total			84	\$15,530,907.93	100%	0	\$0.00		0	\$0
31405C4N6		WASHINGTON MUTUAL BANK	30	\$6,502,722.03	100%	0	\$0.00	NA	0	\$0
Total			30	\$6,502,722.03	100%	0	\$0.00		0	\$0
31405C6E4		Unavailable	146	\$31,717,392.55	100%	0	\$0.00	NA	0	\$0
Total			146	\$31,717,392.55	100%	0	\$0.00		0	\$0
31405C6F1		WASHINGTON MUTUAL BANK, FA	22	\$3,854,326.79	88.07%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$522,349.99	11.93%	0	\$0.00	NA	0	\$0
Total			25	\$4,376,676.78	100%	0	\$0.00		0	\$0
31405C6G9		Unavailable	33	\$6,898,606.79	100%	0	\$0.00	NA	0	\$0
Total			33	\$6,898,606.79	100%	0	\$0.00		0	\$0
31405C6H7		WASHINGTON MUTUAL BANK	2	\$123,345.17	3.21%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	12	\$469,328.32	12.21%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$3,251,394.62	84.58%	0	\$0.00	NA	0	\$0
Total			71	\$3,844,068.11	100%	0	\$0.00		0	\$0
31405C6J3		WASHINGTON MUTUAL BANK, FA	94	\$15,455,735.87	70.63%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,425,465.18	29.37%	0	\$0.00	NA	0	\$0
Total			123	\$21,881,201.05	100%	0	\$0.00		0	\$0
31405C6K0		WASHINGTON MUTUAL BANK, FA	6	\$1,123,570.13	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,123,570.13	100%	0	\$0.00		0	\$0
31405C6L8		WASHINGTON MUTUAL BANK	10	\$1,174,600.33	7.26%	0	\$0.00	NA	0	\$0
		WASHINGTON	78	\$9,141,119.07	56.51%	0	\$0.00	NA	0	\$0

		MUTUAL BANK, FA								
		Unavailable	50	\$5,859,856.77	36.23%	0	\$0.00	NA	0	\$0
Total			138	\$16,175,576.17	100%	0	\$0.00		0	\$0
31405C6M6		WASHINGTON MUTUAL BANK, FA	46	\$8,740,376.33	97.71%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$204,500.00	2.29%	0	\$0.00	NA	0	\$0
Total			47	\$8,944,876.33	100%	0	\$0.00		0	\$0
31405C6N4		WASHINGTON MUTUAL BANK, FA	55	\$12,605,544.49	65.8%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,552,367.47	34.2%	0	\$0.00	NA	0	\$0
Total			83	\$19,157,911.96	100%	0	\$0.00		0	\$0
31405C6P9		Unavailable	52	\$11,585,262.07	100%	0	\$0.00	NA	0	\$0
Total			52	\$11,585,262.07	100%	0	\$0.00		0	\$0
31405C6Q7		WASHINGTON MUTUAL BANK, FA	66	\$5,451,490.23	100%	0	\$0.00	NA	0	\$0
Total			66	\$5,451,490.23	100%	0	\$0.00		0	\$0
31405CG60		IRWIN MORTGAGE CORPORATION	1	\$100,300.00	4.16%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,313,216.88	95.84%	0	\$0.00	NA	0	\$0
Total			18	\$2,413,516.88	100%	0	\$0.00		0	\$0
31405CG78		IRWIN MORTGAGE CORPORATION	9	\$951,950.74	31.95%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,027,656.59	68.05%	0	\$0.00	NA	0	\$0
Total			30	\$2,979,607.33	100%	0	\$0.00		0	\$0
31405CG86		IRWIN MORTGAGE CORPORATION	10	\$1,081,276.56	15.83%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$5,751,419.81	84.17%	0	\$0.00	NA	0	\$0
Total			55	\$6,832,696.37	100%	0	\$0.00		0	\$0
31405CG94		IRWIN MORTGAGE CORPORATION	3	\$427,550.00	11.53%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,280,952.92	88.47%	0	\$0.00	NA	0	\$0
Total			29	\$3,708,502.92	100%	0	\$0.00		0	\$0
31405CHA0		IRWIN MORTGAGE CORPORATION	2	\$263,000.00	8.06%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,000,480.00	91.94%	0	\$0.00	NA	0	\$0
Total			24	\$3,263,480.00	100%	0	\$0.00		0	\$0

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31405CHB8	IRWIN MORTGAGE CORPORATION	13	\$1,656,630.00	26.26%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,651,120.00	73.74%	0	\$0.00	NA	0	\$0
Total		51	\$6,307,750.00	100%	0	\$0.00		0	\$0
31405CHC6	IRWIN MORTGAGE CORPORATION	9	\$789,714.00	27.3%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,102,521.38	72.7%	0	\$0.00	NA	0	\$0
Total		33	\$2,892,235.38	100%	0	\$0.00		0	\$0
31405CHD4	IRWIN MORTGAGE CORPORATION	1	\$62,580.00	4.19%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,429,398.00	95.81%	0	\$0.00	NA	0	\$0
Total		15	\$1,491,978.00	100%	0	\$0.00		0	\$0
31405CJ26	BANK OF AMERICA NA	412	\$40,544,326.85	72.72%	0	\$0.00	NA	0	\$0
	Unavailable	154	\$15,213,190.64	27.28%	0	\$0.00	NA	0	\$0
Total		566	\$55,757,517.49	100%	0	\$0.00		0	\$0
31405CJ34	BANK OF AMERICA NA	471	\$61,186,485.96	63.71%	0	\$0.00	NA	0	\$0
	Unavailable	265	\$34,854,049.76	36.29%	0	\$0.00	NA	0	\$0
Total		736	\$96,040,535.72	100%	0	\$0.00		0	\$0
31405CJ42	BANK OF AMERICA NA	3	\$645,800.00	12.98%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,327,950.00	87.02%	0	\$0.00	NA	0	\$0
Total		19	\$4,973,750.00	100%	0	\$0.00		0	\$0
31405CJ59	BANK OF AMERICA NA	191	\$41,263,063.80	76.83%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$12,446,837.90	23.17%	0	\$0.00	NA	0	\$0
Total		253	\$53,709,901.70	100%	0	\$0.00		0	\$0
31405CJ67	BANK OF AMERICA NA	35	\$7,901,981.80	83.75%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,532,690.00	16.25%	0	\$0.00	NA	0	\$0
Total		43	\$9,434,671.80	100%	0	\$0.00		0	\$0
31405CJC4	BANK OF AMERICA NA	6	\$1,062,266.95	55.73%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$843,680.16	44.27%	0	\$0.00	NA	0	\$0
Total		9	\$1,905,947.11	100%	0	\$0.00		0	\$0
31405CJE0	BANK OF AMERICA NA	29	\$1,858,116.89	89.7%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$213,300.00	10.3%	0	\$0.00	NA	0	\$0
Total		32	\$2,071,416.89	100%	0	\$0.00		0	\$0
31405CJF7	BANK OF AMERICA NA	23	\$2,221,684.74	85.86%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$365,992.33	14.14%	0	\$0.00	NA	0	\$0
Total		27	\$2,587,677.07	100%	0	\$0.00		0	\$0

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31405CJG5	BANK OF AMERICA NA	30	\$6,778,220.61	41.56%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$9,533,064.65	58.44%	0	\$0.00	NA	0	\$0
Total		66	\$16,311,285.26	100%	0	\$0.00		0	\$0
31405CJH3	BANK OF AMERICA NA	67	\$12,005,784.17	52.75%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$10,755,600.37	47.25%	0	\$0.00	NA	0	\$0
Total		115	\$22,761,384.54	100%	0	\$0.00		0	\$0
31405CJJ9	BANK OF AMERICA NA	170	\$27,607,987.37	59.16%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$19,059,207.23	40.84%	0	\$0.00	NA	0	\$0
Total		279	\$46,667,194.60	100%	0	\$0.00		0	\$0
31405CJK6	BANK OF AMERICA NA	53	\$7,091,838.36	91.88%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$627,100.00	8.12%	0	\$0.00	NA	0	\$0
Total		56	\$7,718,938.36	100%	0	\$0.00		0	\$0
31405CJL4	BANK OF AMERICA NA	238	\$15,363,919.16	79.45%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$3,974,461.69	20.55%	0	\$0.00	NA	0	\$0
Total		295	\$19,338,380.85	100%	0	\$0.00		0	\$0
31405CJM2	BANK OF AMERICA NA	185	\$18,181,405.81	69.13%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$8,120,443.31	30.87%	0	\$0.00	NA	0	\$0
Total		267	\$26,301,849.12	100%	0	\$0.00		0	\$0
31405CJN0	BANK OF AMERICA NA	256	\$33,176,665.44	60.18%	0	\$0.00	NA	0	\$0
	Unavailable	166	\$21,949,138.48	39.82%	0	\$0.00	NA	0	\$0
Total		422	\$55,125,803.92	100%	0	\$0.00		0	\$0
31405CJP5	BANK OF AMERICA NA	3	\$667,630.79	9.48%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$6,375,568.31	90.52%	0	\$0.00	NA	0	\$0
Total		26	\$7,043,199.10	100%	0	\$0.00		0	\$0
31405CJQ3	BANK OF AMERICA NA	73	\$14,909,597.40	61.94%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$9,160,187.55	38.06%	0	\$0.00	NA	0	\$0
Total		114	\$24,069,784.95	100%	0	\$0.00		0	\$0
31405CJR1	BANK OF AMERICA NA	23	\$4,621,551.03	50.37%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,552,784.27	49.63%	0	\$0.00	NA	0	\$0
Total		44	\$9,174,335.30	100%	0	\$0.00		0	\$0
31405CJS9	BANK OF AMERICA NA	43	\$8,626,926.08	51.33%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$8,178,497.82	48.67%	0	\$0.00	NA	0	\$0
Total		79	\$16,805,423.90	100%	0	\$0.00		0	\$0

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31405CJT7	BANK OF AMERICA NA	154	\$33,019,240.53	44.39%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$41,372,151.30	55.61%	0	\$0.00	NA	0	\$0
Total		316	\$74,391,391.83	100%	0	\$0.00		0	\$0
31405CJV2	BANK OF AMERICA NA	37	\$7,828,062.44	44.14%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$9,906,937.30	55.86%	0	\$0.00	NA	0	\$0
Total		78	\$17,734,999.74	100%	0	\$0.00		0	\$0
31405CJW0	BANK OF AMERICA NA	54	\$12,304,881.29	35.03%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$22,824,453.78	64.97%	0	\$0.00	NA	0	\$0
Total		143	\$35,129,335.07	100%	0	\$0.00		0	\$0
31405CJX8	BANK OF AMERICA NA	116	\$21,448,906.96	42.71%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$28,776,218.58	57.29%	0	\$0.00	NA	0	\$0
Total		240	\$50,225,125.54	100%	0	\$0.00		0	\$0
31405CJY6	BANK OF AMERICA NA	99	\$11,913,294.76	90.78%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,210,000.00	9.22%	0	\$0.00	NA	0	\$0
Total		107	\$13,123,294.76	100%	0	\$0.00		0	\$0
31405CJZ3	BANK OF AMERICA NA	574	\$36,594,594.68	80.07%	1	\$85,039.43	NA	0	\$0
	Unavailable	137	\$9,109,771.69	19.93%	0	\$0.00	NA	0	\$0
Total		711	\$45,704,366.37	100%	1	\$85,039.43		0	\$0
31405CK40	BANK OF AMERICA NA	2	\$486,300.00	36.83%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$834,062.02	63.17%	0	\$0.00	NA	0	\$0
Total		5	\$1,320,362.02	100%	0	\$0.00		0	\$0
31405CK65	BANK OF AMERICA NA	35	\$7,038,791.26	86.67%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,082,523.79	13.33%	0	\$0.00	NA	0	\$0
Total		39	\$8,121,315.05	100%	0	\$0.00		0	\$0
31405CK73	BANK OF AMERICA NA	6	\$553,887.00	49.59%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$563,050.00	50.41%	0	\$0.00	NA	0	\$0
Total		9	\$1,116,937.00	100%	0	\$0.00		0	\$0
31405CK99	BANK OF AMERICA NA	14	\$1,368,734.89	66.85%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$678,660.31	33.15%	0	\$0.00	NA	0	\$0
Total		21	\$2,047,395.20	100%	0	\$0.00		0	\$0
31405CKX6	BANK OF AMERICA NA	25	\$5,229,634.02	85.42%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$892,600.00	14.58%	0	\$0.00	NA	0	\$0
Total		30	\$6,122,234.02	100%	0	\$0.00		0	\$0
31405CL56	BANK OF AMERICA NA	50	\$6,044,993.31	71.91%	0	\$0.00	NA	0	\$0

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		Unavailable	14	\$2,361,104.59	28.09%	0	\$0.00	NA	0	\$0
Total			64	\$8,406,097.90	100%	0	\$0.00		0	\$0
31405CL64		BANK OF AMERICA NA	89	\$5,110,928.84	92.42%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$419,300.00	7.58%	0	\$0.00	NA	0	\$0
Total			96	\$5,530,228.84	100%	0	\$0.00		0	\$0
31405CL72		BANK OF AMERICA NA	99	\$9,014,490.40	89.19%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,092,710.01	10.81%	0	\$0.00	NA	0	\$0
Total			111	\$10,107,200.41	100%	0	\$0.00		0	\$0
31405CL80		BANK OF AMERICA NA	92	\$11,678,193.47	87.22%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,710,633.68	12.78%	0	\$0.00	NA	0	\$0
Total			105	\$13,388,827.15	100%	0	\$0.00		0	\$0
31405CL98		BANK OF AMERICA NA	21	\$4,316,683.10	88.05%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$585,590.00	11.95%	0	\$0.00	NA	0	\$0
Total			24	\$4,902,273.10	100%	0	\$0.00		0	\$0
31405CLA5		BANK OF AMERICA NA	51	\$6,674,638.39	67.8%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,170,389.50	32.2%	0	\$0.00	NA	0	\$0
Total			75	\$9,845,027.89	100%	0	\$0.00		0	\$0
31405CLC1		BANK OF AMERICA NA	24	\$5,024,917.55	86.49%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$784,914.30	13.51%	0	\$0.00	NA	0	\$0
Total			28	\$5,809,831.85	100%	0	\$0.00		0	\$0
31405CLD9		BANK OF AMERICA NA	14	\$2,850,603.27	71.28%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,148,756.63	28.72%	0	\$0.00	NA	0	\$0
Total			20	\$3,999,359.90	100%	0	\$0.00		0	\$0
31405CLF4		BANK OF AMERICA NA	12	\$2,940,605.69	56.52%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,262,107.19	43.48%	0	\$0.00	NA	0	\$0
Total			22	\$5,202,712.88	100%	0	\$0.00		0	\$0
31405CLG2		BANK OF AMERICA NA	29	\$6,018,899.81	50.95%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,794,984.09	49.05%	0	\$0.00	NA	0	\$0
Total			51	\$11,813,883.90	100%	0	\$0.00		0	\$0
31405CM71		BANK OF AMERICA NA	1	\$115,100.00	5.02%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,176,672.76	94.98%	0	\$0.00	NA	0	\$0
Total			18	\$2,291,772.76	100%	0	\$0.00		0	\$0
31405CM89		Unavailable	34	\$4,942,932.36	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,942,932.36	100%	0	\$0.00		0	\$0

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31405CMA4	BANK OF AMERICA NA	6	\$1,273,898.00	53.93%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,088,410.00	46.07%	0	\$0.00	NA	0	\$0
Total		10	\$2,362,308.00	100%	0	\$0.00		0	\$0
31405CMB2	BANK OF AMERICA NA	9	\$1,940,430.32	78.87%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$520,000.00	21.13%	0	\$0.00	NA	0	\$0
Total		12	\$2,460,430.32	100%	0	\$0.00		0	\$0
31405CMC0	BANK OF AMERICA NA	7	\$1,573,576.56	61.47%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$986,530.39	38.53%	0	\$0.00	NA	0	\$0
Total		11	\$2,560,106.95	100%	0	\$0.00		0	\$0
31405CMD8	BANK OF AMERICA NA	18	\$3,726,431.48	77.39%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,088,700.00	22.61%	0	\$0.00	NA	0	\$0
Total		23	\$4,815,131.48	100%	0	\$0.00		0	\$0
31405CME6	BANK OF AMERICA NA	25	\$5,265,364.82	77.89%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,494,235.46	22.11%	0	\$0.00	NA	0	\$0
Total		31	\$6,759,600.28	100%	0	\$0.00		0	\$0
31405CMF3	BANK OF AMERICA NA	437	\$24,113,597.45	88.17%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$3,235,130.65	11.83%	0	\$0.00	NA	0	\$0
Total		494	\$27,348,728.10	100%	0	\$0.00		0	\$0
31405CMG1	BANK OF AMERICA NA	346	\$31,918,647.25	85.39%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$5,461,292.33	14.61%	0	\$0.00	NA	0	\$0
Total		405	\$37,379,939.58	100%	0	\$0.00		0	\$0
31405CMH9	BANK OF AMERICA NA	268	\$34,589,159.40	73.52%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$12,458,957.09	26.48%	0	\$0.00	NA	0	\$0
Total		363	\$47,048,116.49	100%	0	\$0.00		0	\$0
31405CMJ5	BANK OF AMERICA NA	90	\$18,615,912.00	73.63%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,665,588.25	26.37%	0	\$0.00	NA	0	\$0
Total		119	\$25,281,500.25	100%	0	\$0.00		0	\$0
31405CMK2	BANK OF AMERICA NA	23	\$5,063,793.73	75.62%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,632,288.35	24.38%	0	\$0.00	NA	0	\$0
Total		30	\$6,696,082.08	100%	0	\$0.00		0	\$0
31405CML0	BANK OF AMERICA NA	34	\$7,432,735.93	66.17%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,800,383.74	33.83%	0	\$0.00	NA	0	\$0
Total		52	\$11,233,119.67	100%	0	\$0.00		0	\$0

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31405CMM8	BANK OF AMERICA NA	31	\$6,237,858.12	64.66%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,409,480.00	35.34%	0	\$0.00	NA	0	\$0
Total		47	\$9,647,338.12	100%	0	\$0.00		0	\$0
31405CMN6	BANK OF AMERICA NA	28	\$5,963,500.48	53.74%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,132,507.00	46.26%	0	\$0.00	NA	0	\$0
Total		50	\$11,096,007.48	100%	0	\$0.00		0	\$0
31405CMP1	BANK OF AMERICA NA	108	\$22,300,038.42	60.78%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$14,386,863.87	39.22%	0	\$0.00	NA	0	\$0
Total		167	\$36,686,902.29	100%	0	\$0.00		0	\$0
31405CMQ9	BANK OF AMERICA NA	450	\$24,061,361.17	83.4%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$4,787,491.40	16.6%	0	\$0.00	NA	0	\$0
Total		538	\$28,848,852.57	100%	0	\$0.00		0	\$0
31405CMR7	BANK OF AMERICA NA	307	\$28,307,684.40	78.28%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$7,856,267.61	21.72%	0	\$0.00	NA	0	\$0
Total		392	\$36,163,952.01	100%	0	\$0.00		0	\$0
31405CMS5	BANK OF AMERICA NA	263	\$34,013,719.81	81.78%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$7,577,161.70	18.22%	0	\$0.00	NA	0	\$0
Total		321	\$41,590,881.51	100%	0	\$0.00		0	\$0
31405CMV8	BANK OF AMERICA NA	51	\$4,876,963.56	69.91%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,099,134.56	30.09%	0	\$0.00	NA	0	\$0
Total		73	\$6,976,098.12	100%	0	\$0.00		0	\$0
31405CN21	BANK OF AMERICA NA	122	\$21,444,406.30	53.14%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$18,908,576.60	46.86%	0	\$0.00	NA	0	\$0
Total		217	\$40,352,982.90	100%	0	\$0.00		0	\$0
31405CN39	BANK OF AMERICA NA	44	\$7,958,948.00	39.44%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$12,221,451.00	60.56%	0	\$0.00	NA	0	\$0
Total		101	\$20,180,399.00	100%	0	\$0.00		0	\$0
31405CN47	BANK OF AMERICA NA	58	\$6,366,426.67	98.16%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$119,195.74	1.84%	0	\$0.00	NA	0	\$0
Total		59	\$6,485,622.41	100%	0	\$0.00		0	\$0
31405CN54	BANK OF AMERICA NA	244	\$41,936,224.04	83.08%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$8,539,359.48	16.92%	0	\$0.00	NA	0	\$0
Total		294	\$50,475,583.52	100%	0	\$0.00		0	\$0
31405CN62	BANK OF AMERICA NA	220	\$36,643,783.10	72.82%	0	\$0.00	NA	0	\$0

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	Unavailable	69	\$13,679,135.70	27.18%	0	\$0.00	NA	0	\$0
Total		289	\$50,322,918.80	100%	0	\$0.00		0	\$0
31405CN70	BANK OF AMERICA NA	235	\$35,148,180.23	70.26%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$14,880,364.27	29.74%	0	\$0.00	NA	0	\$0
Total		320	\$50,028,544.50	100%	0	\$0.00		0	\$0
31405CN88	BANK OF AMERICA NA	185	\$32,812,652.87	65.3%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$17,434,949.04	34.7%	0	\$0.00	NA	0	\$0
Total		262	\$50,247,601.91	100%	0	\$0.00		0	\$0
31405CN96	BANK OF AMERICA NA	160	\$32,064,174.94	63.59%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$18,356,516.41	36.41%	0	\$0.00	NA	0	\$0
Total		241	\$50,420,691.35	100%	0	\$0.00		0	\$0
31405CNB1	BANK OF AMERICA NA	3	\$247,750.00	8.39%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,705,448.19	91.61%	0	\$0.00	NA	0	\$0
Total		24	\$2,953,198.19	100%	0	\$0.00		0	\$0
31405CNV7	BANK OF AMERICA NA	30	\$3,625,277.01	87.13%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$535,380.65	12.87%	0	\$0.00	NA	0	\$0
Total		32	\$4,160,657.66	100%	0	\$0.00		0	\$0
31405CNW5	BANK OF AMERICA NA	143	\$23,931,804.77	47.65%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$26,297,360.88	52.35%	0	\$0.00	NA	0	\$0
Total		295	\$50,229,165.65	100%	0	\$0.00		0	\$0
31405CNX3	BANK OF AMERICA NA	78	\$15,107,988.79	61.24%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$9,562,465.93	38.76%	0	\$0.00	NA	0	\$0
Total		124	\$24,670,454.72	100%	0	\$0.00		0	\$0
31405CNY1	BANK OF AMERICA NA	153	\$27,283,812.58	54.11%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$23,137,710.61	45.89%	0	\$0.00	NA	0	\$0
Total		268	\$50,421,523.19	100%	0	\$0.00		0	\$0
31405CNZ8	BANK OF AMERICA NA	131	\$23,819,402.56	47.23%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$26,617,735.73	52.77%	0	\$0.00	NA	0	\$0
Total		253	\$50,437,138.29	100%	0	\$0.00		0	\$0
31405CPA1	BANK OF AMERICA NA	181	\$32,466,690.80	64.42%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$17,928,117.85	35.58%	0	\$0.00	NA	0	\$0
Total		270	\$50,394,808.65	100%	0	\$0.00		0	\$0
31405CPB9	BANK OF AMERICA NA	184	\$31,613,288.25	62.64%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$18,858,757.96	37.36%	0	\$0.00	NA	0	\$0

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Total			282	\$50,472,046.21	100%	0	\$0.00		0	\$0
31405CPC7		BANK OF AMERICA NA	136	\$29,475,720.52	58.55%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$20,866,837.00	41.45%	0	\$0.00	NA	0	\$0
Total			221	\$50,342,557.52	100%	0	\$0.00		0	\$0
31405CS91		MI FINANCIAL CORPORATION	13	\$2,555,450.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,555,450.00	100%	0	\$0.00		0	\$0
31405CTA7		MI FINANCIAL CORPORATION	22	\$4,358,864.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,358,864.00	100%	0	\$0.00		0	\$0
31405CU23		Unavailable	99	\$15,403,702.97	100%	0	\$0.00	NA	0	\$0
Total			99	\$15,403,702.97	100%	0	\$0.00		0	\$0
31405CU31		Unavailable	93	\$15,760,744.23	100%	0	\$0.00	NA	0	\$0
Total			93	\$15,760,744.23	100%	0	\$0.00		0	\$0
31405CU49		Unavailable	36	\$5,297,920.68	100%	0	\$0.00	NA	0	\$0
Total			36	\$5,297,920.68	100%	0	\$0.00		0	\$0
31405CUY3		WEBSTER BANK, N.A.	1	\$102,000.00	1.07%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$9,415,600.00	98.93%	0	\$0.00	NA	0	\$0
Total			53	\$9,517,600.00	100%	0	\$0.00		0	\$0
31405D2C0		COUNTRYWIDE HOME LOANS, INC.	35	\$3,298,331.00	60.96%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,112,191.24	39.04%	0	\$0.00	NA	0	\$0
Total			60	\$5,410,522.24	100%	0	\$0.00		0	\$0
31405D2D8		COUNTRYWIDE HOME LOANS, INC.	3	\$650,300.00	9.68%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$6,068,317.27	90.32%	0	\$0.00	NA	0	\$0
Total			29	\$6,718,617.27	100%	0	\$0.00		0	\$0
31405D2F3		COUNTRYWIDE HOME LOANS, INC.	57	\$9,732,305.00	32.39%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$20,317,687.53	67.61%	0	\$0.00	NA	0	\$0
Total			164	\$30,049,992.53	100%	0	\$0.00		0	\$0
31405D2G1		COUNTRYWIDE HOME LOANS, INC.	24	\$5,914,886.00	18.36%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$26,297,266.26	81.64%	0	\$0.00	NA	0	\$0
Total			141	\$32,212,152.26	100%	0	\$0.00		0	\$0

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31405D2H9	COUNTRYWIDE HOME LOANS, INC.	61	\$11,186,877.00	37.18%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$18,901,398.56	62.82%	0	\$0.00	NA	0	\$0
Total		165	\$30,088,275.56	100%	0	\$0.00		0	\$0
31405D2J5	COUNTRYWIDE HOME LOANS, INC.	26	\$3,342,997.00	28.19%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$8,516,313.50	71.81%	0	\$0.00	NA	0	\$0
Total		92	\$11,859,310.50	100%	0	\$0.00		0	\$0
31405D2K2	COUNTRYWIDE HOME LOANS, INC.	23	\$2,863,669.51	51.72%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,673,421.84	48.28%	0	\$0.00	NA	0	\$0
Total		44	\$5,537,091.35	100%	0	\$0.00		0	\$0
31405D2L0	COUNTRYWIDE HOME LOANS, INC.	34	\$7,063,463.56	15.54%	0	\$0.00	NA	0	\$0
	Unavailable	154	\$38,376,049.40	84.46%	0	\$0.00	NA	0	\$0
Total		188	\$45,439,512.96	100%	0	\$0.00		0	\$0
31405D2M8	COUNTRYWIDE HOME LOANS, INC.	57	\$12,167,020.00	35.03%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$22,565,728.75	64.97%	0	\$0.00	NA	0	\$0
Total		158	\$34,732,748.75	100%	0	\$0.00		0	\$0
31405D2N6	COUNTRYWIDE HOME LOANS, INC.	29	\$4,162,397.22	20.81%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$15,839,339.09	79.19%	0	\$0.00	NA	0	\$0
Total		112	\$20,001,736.31	100%	0	\$0.00		0	\$0
31405D2P1	COUNTRYWIDE HOME LOANS, INC.	194	\$28,622,527.71	95.39%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,381,907.75	4.61%	0	\$0.00	NA	0	\$0
Total		204	\$30,004,435.46	100%	0	\$0.00		0	\$0
31405D2Q9	COUNTRYWIDE HOME LOANS, INC.	102	\$16,351,208.25	54.5%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$13,652,927.91	45.5%	0	\$0.00	NA	0	\$0
Total		186	\$30,004,136.16	100%	0	\$0.00		0	\$0
31405D2R7	COUNTRYWIDE HOME LOANS, INC.	35	\$4,556,732.79	30.64%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$10,313,097.10	69.36%	0	\$0.00	NA	0	\$0
Total		115	\$14,869,829.89	100%	0	\$0.00		0	\$0

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31405D2S5	COUNTRYWIDE HOME LOANS, INC.	114	\$15,404,179.00	26.24%	0	\$0.00	NA	0	\$0
	Unavailable	331	\$43,305,752.08	73.76%	0	\$0.00	NA	0	\$0
Total		445	\$58,709,931.08	100%	0	\$0.00		0	\$0
31405D2T3	COUNTRYWIDE HOME LOANS, INC.	44	\$4,652,834.00	35.08%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$8,610,530.94	64.92%	0	\$0.00	NA	0	\$0
Total		128	\$13,263,364.94	100%	0	\$0.00		0	\$0
31405D2U0	COUNTRYWIDE HOME LOANS, INC.	55	\$5,358,062.00	41.31%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$7,611,109.18	58.69%	0	\$0.00	NA	0	\$0
Total		133	\$12,969,171.18	100%	0	\$0.00		0	\$0
31405D2V8	COUNTRYWIDE HOME LOANS, INC.	16	\$3,684,959.00	27.64%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$9,646,129.62	72.36%	0	\$0.00	NA	0	\$0
Total		61	\$13,331,088.62	100%	0	\$0.00		0	\$0
31405D2W6	COUNTRYWIDE HOME LOANS, INC.	63	\$3,909,543.00	29.47%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$9,358,859.05	70.53%	0	\$0.00	NA	0	\$0
Total		208	\$13,268,402.05	100%	0	\$0.00		0	\$0
31405D2X4	COUNTRYWIDE HOME LOANS, INC.	303	\$19,440,584.00	61.85%	0	\$0.00	NA	0	\$0
	Unavailable	185	\$11,990,947.53	38.15%	0	\$0.00	NA	0	\$0
Total		488	\$31,431,531.53	100%	0	\$0.00		0	\$0
31405D2Y2	COUNTRYWIDE HOME LOANS, INC.	135	\$16,601,613.56	100%	0	\$0.00	NA	0	\$0
Total		135	\$16,601,613.56	100%	0	\$0.00		0	\$0
31405D2Z9	COUNTRYWIDE HOME LOANS, INC.	127	\$12,134,686.00	55.2%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$9,850,344.97	44.8%	0	\$0.00	NA	0	\$0
Total		231	\$21,985,030.97	100%	0	\$0.00		0	\$0
31405D3A3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,291,383.52	19.67%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$9,359,089.54	80.33%	0	\$0.00	NA	0	\$0
Total		51	\$11,650,473.06	100%	0	\$0.00		0	\$0
31405D3B1	COUNTRYWIDE HOME LOANS, INC.	45	\$5,731,590.72	38.65%	0	\$0.00	NA	0	\$0

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		Unavailable	70	\$9,095,978.24	61.35%	0	\$0.00	NA	0	\$0
Total			115	\$14,827,568.96	100%	0	\$0.00		0	\$0
31405D3C9		COUNTRYWIDE HOME LOANS, INC.	30	\$6,307,694.00	26.1%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$17,856,698.22	73.9%	0	\$0.00	NA	0	\$0
Total			113	\$24,164,392.22	100%	0	\$0.00		0	\$0
31405D3D7		COUNTRYWIDE HOME LOANS, INC.	86	\$7,632,968.00	49.61%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$7,753,750.87	50.39%	0	\$0.00	NA	0	\$0
Total			171	\$15,386,718.87	100%	0	\$0.00		0	\$0
31405D3E5		COUNTRYWIDE HOME LOANS, INC.	44	\$5,821,638.51	24.91%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$17,550,047.37	75.09%	0	\$0.00	NA	0	\$0
Total			180	\$23,371,685.88	100%	0	\$0.00		0	\$0
31405D3F2		COUNTRYWIDE HOME LOANS, INC.	9	\$2,395,466.33	16.53%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$12,094,876.42	83.47%	0	\$0.00	NA	0	\$0
Total			60	\$14,490,342.75	100%	0	\$0.00		0	\$0
31405D3G0		COUNTRYWIDE HOME LOANS, INC.	50	\$4,888,286.40	40.57%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$7,159,963.81	59.43%	0	\$0.00	NA	0	\$0
Total			123	\$12,048,250.21	100%	0	\$0.00		0	\$0
31405D3H8		COUNTRYWIDE HOME LOANS, INC.	41	\$8,707,108.00	18.7%	0	\$0.00	NA	0	\$0
		Unavailable	162	\$37,846,685.31	81.3%	0	\$0.00	NA	0	\$0
Total			203	\$46,553,793.31	100%	0	\$0.00		0	\$0
31405D3J4		COUNTRYWIDE HOME LOANS, INC.	28	\$5,959,246.00	28.04%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$15,294,706.31	71.96%	0	\$0.00	NA	0	\$0
Total			93	\$21,253,952.31	100%	0	\$0.00		0	\$0
31405D3K1		COUNTRYWIDE HOME LOANS, INC.	27	\$5,554,939.81	43.5%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$7,214,322.25	56.5%	0	\$0.00	NA	0	\$0
Total			62	\$12,769,262.06	100%	0	\$0.00		0	\$0
31405D3L9		COUNTRYWIDE HOME LOANS, INC.	93	\$19,665,075.00	37.44%	0	\$0.00	NA	0	\$0
		Unavailable	150	\$32,859,105.37	62.56%	0	\$0.00	NA	0	\$0

Total			243	\$52,524,180.37	100%	0	\$0.00		0	\$0
31405D3M7		COUNTRYWIDE HOME LOANS, INC.	150	\$33,831,607.00	39.94%	0	\$0.00	NA	0	\$0
		Unavailable	220	\$50,877,925.96	60.06%	0	\$0.00	NA	0	\$0
Total			370	\$84,709,532.96	100%	0	\$0.00		0	\$0
31405D3N5		COUNTRYWIDE HOME LOANS, INC.	20	\$4,910,890.00	44.94%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$6,015,849.99	55.06%	0	\$0.00	NA	0	\$0
Total			44	\$10,926,739.99	100%	0	\$0.00		0	\$0
31405D3P0		COUNTRYWIDE HOME LOANS, INC.	38	\$8,496,253.00	43.34%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$11,107,277.54	56.66%	0	\$0.00	NA	0	\$0
Total			88	\$19,603,530.54	100%	0	\$0.00		0	\$0
31405D3Q8		COUNTRYWIDE HOME LOANS, INC.	49	\$6,384,370.00	37.13%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$10,811,984.18	62.87%	0	\$0.00	NA	0	\$0
Total			134	\$17,196,354.18	100%	0	\$0.00		0	\$0
31405D3R6		COUNTRYWIDE HOME LOANS, INC.	34	\$6,338,206.00	49.41%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$6,488,307.24	50.59%	0	\$0.00	NA	0	\$0
Total			73	\$12,826,513.24	100%	0	\$0.00		0	\$0
31405D3S4		COUNTRYWIDE HOME LOANS, INC.	68	\$7,505,255.40	46.72%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$8,558,683.38	53.28%	0	\$0.00	NA	0	\$0
Total			158	\$16,063,938.78	100%	0	\$0.00		0	\$0
31405D3X3		COUNTRYWIDE HOME LOANS, INC.	26	\$4,216,961.55	15.35%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$23,248,456.12	84.65%	0	\$0.00	NA	0	\$0
Total			141	\$27,465,417.67	100%	0	\$0.00		0	\$0
31405D3Y1		COUNTRYWIDE HOME LOANS, INC.	60	\$13,519,538.31	23.26%	0	\$0.00	NA	0	\$0
		Unavailable	188	\$44,614,920.90	76.74%	0	\$0.00	NA	0	\$0
Total			248	\$58,134,459.21	100%	0	\$0.00		0	\$0
31405D3Z8		COUNTRYWIDE HOME LOANS, INC.	153	\$34,182,759.00	39.93%	0	\$0.00	NA	0	\$0
		Unavailable	226	\$51,422,369.84	60.07%	0	\$0.00	NA	0	\$0
Total			379	\$85,605,128.84	100%	0	\$0.00		0	\$0

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

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

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31405D5K9	COUNTRYWIDE HOME LOANS, INC.	4	\$380,603.80	37.83%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$625,416.39	62.17%	0	\$0.00	NA	0	\$0
Total		11	\$1,006,020.19	100%	0	\$0.00		0	\$0
31405D5M5	COUNTRYWIDE HOME LOANS, INC.	5	\$270,334.89	84.43%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$49,852.66	15.57%	0	\$0.00	NA	0	\$0
Total		6	\$320,187.55	100%	0	\$0.00		0	\$0
31405D5N3	COUNTRYWIDE HOME LOANS, INC.	27	\$4,808,410.00	57.46%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,559,781.15	42.54%	0	\$0.00	NA	0	\$0
Total		46	\$8,368,191.15	100%	0	\$0.00		0	\$0
31405D5P8	COUNTRYWIDE HOME LOANS, INC.	1	\$330,000.00	3.79%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$8,382,450.62	96.21%	0	\$0.00	NA	0	\$0
Total		50	\$8,712,450.62	100%	0	\$0.00		0	\$0
31405D5Q6	COUNTRYWIDE HOME LOANS, INC.	36	\$3,203,100.59	29.47%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$7,666,893.40	70.53%	0	\$0.00	NA	0	\$0
Total		122	\$10,869,993.99	100%	0	\$0.00		0	\$0
31405D5R4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,066,000.00	11.12%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$8,523,885.34	88.88%	0	\$0.00	NA	0	\$0
Total		43	\$9,589,885.34	100%	0	\$0.00		0	\$0
31405D5S2	COUNTRYWIDE HOME LOANS, INC.	30	\$3,931,728.00	25.28%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$11,620,136.69	74.72%	0	\$0.00	NA	0	\$0
Total		119	\$15,551,864.69	100%	0	\$0.00		0	\$0
31405D5T0	COUNTRYWIDE HOME LOANS, INC.	15	\$3,173,592.00	25.19%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$9,423,374.21	74.81%	0	\$0.00	NA	0	\$0
Total		55	\$12,596,966.21	100%	0	\$0.00		0	\$0
31405D5U7	COUNTRYWIDE HOME LOANS, INC.	42	\$2,879,536.78	27.42%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$7,620,687.67	72.58%	0	\$0.00	NA	0	\$0
Total		149	\$10,500,224.45	100%	0	\$0.00		0	\$0
31405D5Y9	Unavailable	8	\$1,362,126.11	100%	0	\$0.00	NA	0	\$0

Total			8	\$1,362,126.11	100%	0	\$0.00		0	\$0
31405D5Z6		COUNTRYWIDE HOME LOANS, INC.	3	\$319,238.73	15.76%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,705,754.75	84.24%	0	\$0.00	NA	0	\$0
Total			15	\$2,024,993.48	100%	0	\$0.00		0	\$0
31405D6D4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,334,517.04	14.22%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$8,050,888.99	85.78%	0	\$0.00	NA	0	\$0
Total			53	\$9,385,406.03	100%	0	\$0.00		0	\$0
31405D6E2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,304,582.87	14.8%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$7,513,005.95	85.2%	0	\$0.00	NA	0	\$0
Total			56	\$8,817,588.82	100%	0	\$0.00		0	\$0
31405D6F9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,349,706.78	30.33%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,099,766.29	69.67%	0	\$0.00	NA	0	\$0
Total			33	\$4,449,473.07	100%	0	\$0.00		0	\$0
31405D6G7		COUNTRYWIDE HOME LOANS, INC.	1	\$114,879.93	3.74%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,956,832.15	96.26%	0	\$0.00	NA	0	\$0
Total			24	\$3,071,712.08	100%	0	\$0.00		0	\$0
31405D6H5		COUNTRYWIDE HOME LOANS, INC.	4	\$255,274.72	24.49%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$786,995.59	75.51%	0	\$0.00	NA	0	\$0
Total			14	\$1,042,270.31	100%	0	\$0.00		0	\$0
31405D6J1		COUNTRYWIDE HOME LOANS, INC.	1	\$49,952.56	4.88%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$972,760.40	95.12%	0	\$0.00	NA	0	\$0
Total			9	\$1,022,712.96	100%	0	\$0.00		0	\$0
31405D6K8		COUNTRYWIDE HOME LOANS, INC.	3	\$219,786.47	18.97%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$938,853.61	81.03%	0	\$0.00	NA	0	\$0
Total			14	\$1,158,640.08	100%	0	\$0.00		0	\$0
31405D6L6		COUNTRYWIDE HOME LOANS, INC.	4	\$347,156.55	29.95%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$812,009.74	70.05%	0	\$0.00	NA	0	\$0
Total			13	\$1,159,166.29	100%	0	\$0.00		0	\$0

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31405D6M4	COUNTRYWIDE HOME LOANS, INC.	24	\$4,066,691.26	95.97%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$170,973.06	4.03%	0	\$0.00	NA	0	\$0
Total		25	\$4,237,664.32	100%	0	\$0.00		0	\$0
31405D6N2	COUNTRYWIDE HOME LOANS, INC.	23	\$4,559,097.00	44.01%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,799,248.51	55.99%	0	\$0.00	NA	0	\$0
Total		50	\$10,358,345.51	100%	0	\$0.00		0	\$0
31405D6P7	Unavailable	18	\$4,261,776.14	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,261,776.14	100%	0	\$0.00		0	\$0
31405D6Q5	COUNTRYWIDE HOME LOANS, INC.	35	\$6,021,510.62	94.52%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$348,786.45	5.48%	0	\$0.00	NA	0	\$0
Total		38	\$6,370,297.07	100%	0	\$0.00		0	\$0
31405D6R3	COUNTRYWIDE HOME LOANS, INC.	43	\$6,429,265.00	51.36%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,088,372.07	48.64%	0	\$0.00	NA	0	\$0
Total		78	\$12,517,637.07	100%	0	\$0.00		0	\$0
31405D6S1	COUNTRYWIDE HOME LOANS, INC.	71	\$10,190,266.20	54.15%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$8,628,498.00	45.85%	0	\$0.00	NA	0	\$0
Total		119	\$18,818,764.20	100%	0	\$0.00		0	\$0
31405D6T9	COUNTRYWIDE HOME LOANS, INC.	81	\$16,661,743.64	87.4%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,401,930.00	12.6%	0	\$0.00	NA	0	\$0
Total		92	\$19,063,673.64	100%	0	\$0.00		0	\$0
31405D6U6	Unavailable	39	\$7,509,443.49	100%	0	\$0.00	NA	0	\$0
Total		39	\$7,509,443.49	100%	0	\$0.00		0	\$0
31405D6V4	COUNTRYWIDE HOME LOANS, INC.	34	\$8,384,996.00	73.39%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,040,550.00	26.61%	0	\$0.00	NA	0	\$0
Total		45	\$11,425,546.00	100%	0	\$0.00		0	\$0
31405D6W2	COUNTRYWIDE HOME LOANS, INC.	73	\$14,014,104.00	56.04%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$10,991,808.00	43.96%	0	\$0.00	NA	0	\$0
Total		133	\$25,005,912.00	100%	0	\$0.00		0	\$0

31405D6X0	COUNTRYWIDE HOME LOANS, INC.	64	\$3,937,772.54	41.76%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$5,492,518.80	58.24%	0	\$0.00	NA	0	\$0
Total		152	\$9,430,291.34	100%	0	\$0.00		0	\$0
31405D6Y8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,664,532.62	11.42%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$12,915,067.91	88.58%	0	\$0.00	NA	0	\$0
Total		66	\$14,579,600.53	100%	0	\$0.00		0	\$0
31405D6Z5	COUNTRYWIDE HOME LOANS, INC.	39	\$5,013,954.26	29.18%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$12,166,822.12	70.82%	0	\$0.00	NA	0	\$0
Total		132	\$17,180,776.38	100%	0	\$0.00		0	\$0
31405D7A9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,455,446.00	8.7%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$15,282,042.77	91.3%	0	\$0.00	NA	0	\$0
Total		73	\$16,737,488.77	100%	0	\$0.00		0	\$0
31405D7B7	COUNTRYWIDE HOME LOANS, INC.	19	\$3,763,815.49	22.62%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$12,874,781.13	77.38%	0	\$0.00	NA	0	\$0
Total		79	\$16,638,596.62	100%	0	\$0.00		0	\$0
31405D7C5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,829,736.93	16.54%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$14,282,247.90	83.46%	0	\$0.00	NA	0	\$0
Total		76	\$17,111,984.83	100%	0	\$0.00		0	\$0
31405D7D3	COUNTRYWIDE HOME LOANS, INC.	5	\$1,076,720.00	10.44%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$9,235,967.67	89.56%	0	\$0.00	NA	0	\$0
Total		47	\$10,312,687.67	100%	0	\$0.00		0	\$0
31405D7E1	COUNTRYWIDE HOME LOANS, INC.	29	\$2,909,251.00	28.54%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$7,282,899.32	71.46%	0	\$0.00	NA	0	\$0
Total		104	\$10,192,150.32	100%	0	\$0.00		0	\$0
31405D7F8	COUNTRYWIDE HOME LOANS, INC.	25	\$5,478,328.44	23.67%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$17,669,689.09	76.33%	0	\$0.00	NA	0	\$0
Total		108	\$23,148,017.53	100%	0	\$0.00		0	\$0

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31405D7G6	COUNTRYWIDE HOME LOANS, INC.	48	\$6,119,100.73	29.71%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$14,478,373.71	70.29%	0	\$0.00	NA	0	\$0
Total		158	\$20,597,474.44	100%	0	\$0.00		0	\$0
31405D7H4	COUNTRYWIDE HOME LOANS, INC.	47	\$4,585,128.00	35.52%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$8,321,873.96	64.48%	0	\$0.00	NA	0	\$0
Total		130	\$12,907,001.96	100%	0	\$0.00		0	\$0
31405D7J0	COUNTRYWIDE HOME LOANS, INC.	21	\$4,693,355.00	19.6%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$19,249,741.17	80.4%	0	\$0.00	NA	0	\$0
Total		102	\$23,943,096.17	100%	0	\$0.00		0	\$0
31405D7K7	COUNTRYWIDE HOME LOANS, INC.	35	\$1,970,323.67	28.06%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$5,051,631.09	71.94%	0	\$0.00	NA	0	\$0
Total		124	\$7,021,954.76	100%	0	\$0.00		0	\$0
31405D7L5	COUNTRYWIDE HOME LOANS, INC.	75	\$4,098,356.61	44.44%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$5,124,477.81	55.56%	0	\$0.00	NA	0	\$0
Total		169	\$9,222,834.42	100%	0	\$0.00		0	\$0
31405DA31	WASHINGTON MUTUAL BANK, FA	9	\$1,745,209.05	59.13%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,206,512.31	40.87%	0	\$0.00	NA	0	\$0
Total		15	\$2,951,721.36	100%	0	\$0.00		0	\$0
31405DA56	WASHINGTON MUTUAL BANK, FA	18	\$3,693,150.00	56.17%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,881,719.62	43.83%	0	\$0.00	NA	0	\$0
Total		31	\$6,574,869.62	100%	0	\$0.00		0	\$0
31405DA64	WASHINGTON MUTUAL BANK, FA	10	\$2,349,387.25	42.23%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,213,798.79	57.77%	0	\$0.00	NA	0	\$0
Total		26	\$5,563,186.04	100%	0	\$0.00		0	\$0
31405DAU1	WASHINGTON MUTUAL BANK, FA	41	\$3,982,725.15	100%	0	\$0.00	NA	0	\$0
Total		41	\$3,982,725.15	100%	0	\$0.00		0	\$0
31405DAV9	WASHINGTON MUTUAL BANK, FA	54	\$7,133,602.99	99.51%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$35,000.00	0.49%	0	\$0.00	NA	0	\$0
Total			55	\$7,168,602.99	100%	0	\$0.00		0	\$0
31405DAW7		WASHINGTON MUTUAL BANK	23	\$4,677,146.37	84.9%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$287,030.01	5.21%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$545,000.00	9.89%	0	\$0.00	NA	0	\$0
Total			28	\$5,509,176.38	100%	0	\$0.00		0	\$0
31405DAY3		WASHINGTON MUTUAL BANK, FA	35	\$8,640,035.35	68.29%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$4,012,849.86	31.71%	0	\$0.00	NA	0	\$0
Total			51	\$12,652,885.21	100%	0	\$0.00		0	\$0
31405DAZ0		WASHINGTON MUTUAL BANK, FA	10	\$2,379,900.00	50.8%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,305,227.36	49.2%	0	\$0.00	NA	0	\$0
Total			19	\$4,685,127.36	100%	0	\$0.00		0	\$0
31405DG68		COUNTRYWIDE HOME LOANS, INC.	7	\$746,742.57	16.47%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,788,476.91	83.53%	0	\$0.00	NA	0	\$0
Total			38	\$4,535,219.48	100%	0	\$0.00		0	\$0
31405DGL5		COUNTRYWIDE HOME LOANS, INC.	1	\$47,396.58	100%	0	\$0.00	NA	0	\$0
Total			1	\$47,396.58	100%	0	\$0.00		0	\$0
31405DGP6		Unavailable	2	\$92,595.62	100%	0	\$0.00	NA	0	\$0
Total			2	\$92,595.62	100%	0	\$0.00		0	\$0
31405DGQ4		Unavailable	4	\$438,364.09	100%	0	\$0.00	NA	0	\$0
Total			4	\$438,364.09	100%	0	\$0.00		0	\$0
31405DJ24		COUNTRYWIDE HOME LOANS, INC.	1	\$47,334.87	16.77%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$234,946.27	83.23%	0	\$0.00	NA	0	\$0
Total			4	\$282,281.14	100%	0	\$0.00		0	\$0
31405DN29		Unavailable	195	\$35,001,117.37	100%	0	\$0.00	NA	0	\$0
Total			195	\$35,001,117.37	100%	0	\$0.00		0	\$0
31405DN37		COUNTRYWIDE HOME LOANS, INC.	7	\$1,513,900.00	10.09%	0	\$0.00	NA	0	\$0

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		Unavailable	67	\$13,486,816.19	89.91%	0	\$0.00	NA	0	\$0
Total			74	\$15,000,716.19	100%	0	\$0.00		0	\$0
31405DN45		COUNTRYWIDE HOME LOANS, INC.	94	\$15,380,542.72	44.79%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$18,961,151.96	55.21%	0	\$0.00	NA	0	\$0
Total			193	\$34,341,694.68	100%	0	\$0.00		0	\$0
31405DN52		COUNTRYWIDE HOME LOANS, INC.	4	\$694,400.00	20.23%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,737,644.30	79.77%	0	\$0.00	NA	0	\$0
Total			20	\$3,432,044.30	100%	0	\$0.00		0	\$0
31405DN86		COUNTRYWIDE HOME LOANS, INC.	58	\$9,845,327.00	32.82%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$20,155,243.74	67.18%	0	\$0.00	NA	0	\$0
Total			171	\$30,000,570.74	100%	0	\$0.00		0	\$0
31405DQ59		Unavailable	1	\$110,429.26	100%	0	\$0.00	NA	0	\$0
Total			1	\$110,429.26	100%	0	\$0.00		0	\$0
31405DQ67		COUNTRYWIDE HOME LOANS, INC.	134	\$24,020,346.57	96.06%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$984,900.00	3.94%	0	\$0.00	NA	0	\$0
Total			139	\$25,005,246.57	100%	0	\$0.00		0	\$0
31405DQ83		COUNTRYWIDE HOME LOANS, INC.	19	\$3,207,054.08	46%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,764,189.43	54%	0	\$0.00	NA	0	\$0
Total			40	\$6,971,243.51	100%	0	\$0.00		0	\$0
31405DQD2		Unavailable	1	\$76,383.46	100%	0	\$0.00	NA	0	\$0
Total			1	\$76,383.46	100%	0	\$0.00		0	\$0
31405DQE0		COUNTRYWIDE HOME LOANS, INC.	8	\$545,313.17	44.98%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$666,963.00	55.02%	0	\$0.00	NA	0	\$0
Total			17	\$1,212,276.17	100%	0	\$0.00		0	\$0
31405DQF7		COUNTRYWIDE HOME LOANS, INC.	1	\$123,858.24	26.1%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$350,674.22	73.9%	0	\$0.00	NA	0	\$0
Total			4	\$474,532.46	100%	0	\$0.00		0	\$0
31405DS24		COUNTRYWIDE HOME LOANS, INC.	38	\$6,534,569.12	43.53%	0	\$0.00	NA	0	\$0

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		Unavailable	43	\$8,476,604.66	56.47%	0	\$0.00	NA	0	\$0
Total			81	\$15,011,173.78	100%	0	\$0.00		0	\$0
31405DS32		COUNTRYWIDE HOME LOANS, INC.	44	\$7,928,089.52	52.85%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$7,073,666.57	47.15%	0	\$0.00	NA	0	\$0
Total			82	\$15,001,756.09	100%	0	\$0.00		0	\$0
31405DS40		Unavailable	194	\$30,000,803.47	100%	0	\$0.00	NA	0	\$0
Total			194	\$30,000,803.47	100%	0	\$0.00		0	\$0
31405DS57		COUNTRYWIDE HOME LOANS, INC.	82	\$16,292,582.00	54.29%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$13,715,745.29	45.71%	0	\$0.00	NA	0	\$0
Total			150	\$30,008,327.29	100%	0	\$0.00		0	\$0
31405DS65		Unavailable	171	\$30,002,875.23	100%	0	\$0.00	NA	0	\$0
Total			171	\$30,002,875.23	100%	0	\$0.00		0	\$0
31405DS73		COUNTRYWIDE HOME LOANS, INC.	107	\$18,824,914.81	59.48%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$12,823,888.27	40.52%	0	\$0.00	NA	0	\$0
Total			186	\$31,648,803.08	100%	0	\$0.00		0	\$0
31405DS81		COUNTRYWIDE HOME LOANS, INC.	104	\$17,610,570.17	70.44%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$7,390,189.63	29.56%	0	\$0.00	NA	0	\$0
Total			142	\$25,000,759.80	100%	0	\$0.00		0	\$0
31405DSY4		COUNTRYWIDE HOME LOANS, INC.	131	\$21,417,168.12	71.39%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$8,583,157.46	28.61%	0	\$0.00	NA	0	\$0
Total			179	\$30,000,325.58	100%	0	\$0.00		0	\$0
31405DSZ1		COUNTRYWIDE HOME LOANS, INC.	19	\$4,463,154.00	29.73%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$10,546,680.00	70.27%	0	\$0.00	NA	0	\$0
Total			65	\$15,009,834.00	100%	0	\$0.00		0	\$0
31405DT23		COUNTRYWIDE HOME LOANS, INC.	26	\$2,351,197.09	46.98%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,653,277.52	53.02%	0	\$0.00	NA	0	\$0
Total			55	\$5,004,474.61	100%	0	\$0.00		0	\$0
31405DT31		COUNTRYWIDE HOME LOANS, INC.	7	\$1,595,837.54	27.15%	0	\$0.00	NA	0	\$0

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		Unavailable	21	\$4,282,589.97	72.85%	0	\$0.00	NA	0	\$0
Total			28	\$5,878,427.51	100%	0	\$0.00		0	\$0
31405DT72		COUNTRYWIDE HOME LOANS, INC.	179	\$32,891,437.44	93.96%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,115,812.66	6.04%	0	\$0.00	NA	0	\$0
Total			189	\$35,007,250.10	100%	0	\$0.00		0	\$0
31405DT80		COUNTRYWIDE HOME LOANS, INC.	34	\$7,270,491.00	36.34%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$12,736,576.98	63.66%	0	\$0.00	NA	0	\$0
Total			92	\$20,007,067.98	100%	0	\$0.00		0	\$0
31405DT98		COUNTRYWIDE HOME LOANS, INC.	46	\$6,199,896.33	41.32%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$8,805,649.01	58.68%	0	\$0.00	NA	0	\$0
Total			102	\$15,005,545.34	100%	0	\$0.00		0	\$0
31405DTA5		Unavailable	10	\$1,017,625.38	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,017,625.38	100%	0	\$0.00		0	\$0
31405DTC1		COUNTRYWIDE HOME LOANS, INC.	92	\$6,097,300.95	29%	0	\$0.00	NA	0	\$0
		Unavailable	221	\$14,927,967.38	71%	0	\$0.00	NA	0	\$0
Total			313	\$21,025,268.33	100%	0	\$0.00		0	\$0
31405DTD9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,577,468.75	6.31%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$23,422,544.73	93.69%	0	\$0.00	NA	0	\$0
Total			122	\$25,000,013.48	100%	0	\$0.00		0	\$0
31405DTE7		COUNTRYWIDE HOME LOANS, INC.	101	\$13,321,702.41	26.89%	0	\$0.00	NA	0	\$0
		Unavailable	276	\$36,219,039.95	73.11%	0	\$0.00	NA	0	\$0
Total			377	\$49,540,742.36	100%	0	\$0.00		0	\$0
31405DTF4		COUNTRYWIDE HOME LOANS, INC.	87	\$8,527,032.51	28.9%	0	\$0.00	NA	0	\$0
		Unavailable	214	\$20,976,902.11	71.1%	0	\$0.00	NA	0	\$0
Total			301	\$29,503,934.62	100%	0	\$0.00		0	\$0
31405DTG2		COUNTRYWIDE HOME LOANS, INC.	52	\$5,830,252.96	23.32%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$19,169,783.46	76.68%	0	\$0.00	NA	0	\$0
Total			201	\$25,000,036.42	100%	0	\$0.00		0	\$0

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31405DTH0	COUNTRYWIDE HOME LOANS, INC.	62	\$3,759,340.06	44.8%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$4,631,945.89	55.2%	0	\$0.00	NA	0	\$0
Total		143	\$8,391,285.95	100%	0	\$0.00		0	\$0
31405DTJ6	COUNTRYWIDE HOME LOANS, INC.	48	\$7,877,266.74	31.51%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$17,123,035.33	68.49%	0	\$0.00	NA	0	\$0
Total		154	\$25,000,302.07	100%	0	\$0.00		0	\$0
31405DTK3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,755,841.93	20.62%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$10,609,779.04	79.38%	0	\$0.00	NA	0	\$0
Total		103	\$13,365,620.97	100%	0	\$0.00		0	\$0
31405DTL1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,364,455.42	14.99%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$7,734,990.57	85.01%	0	\$0.00	NA	0	\$0
Total		38	\$9,099,445.99	100%	0	\$0.00		0	\$0
31405DTM9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,356,622.21	6.65%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$19,050,105.53	93.35%	0	\$0.00	NA	0	\$0
Total		90	\$20,406,727.74	100%	0	\$0.00		0	\$0
31405DTN7	COUNTRYWIDE HOME LOANS, INC.	9	\$2,035,630.00	17.65%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$9,499,282.97	82.35%	0	\$0.00	NA	0	\$0
Total		51	\$11,534,912.97	100%	0	\$0.00		0	\$0
31405DTP2	COUNTRYWIDE HOME LOANS, INC.	20	\$4,842,537.00	22.86%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$16,341,082.83	77.14%	0	\$0.00	NA	0	\$0
Total		96	\$21,183,619.83	100%	0	\$0.00		0	\$0
31405DTQ0	COUNTRYWIDE HOME LOANS, INC.	26	\$5,824,267.47	20.78%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$22,209,450.50	79.22%	0	\$0.00	NA	0	\$0
Total		124	\$28,033,717.97	100%	0	\$0.00		0	\$0
31405DTS6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,953,487.22	9.61%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$18,367,484.09	90.39%	0	\$0.00	NA	0	\$0
Total		101	\$20,320,971.31	100%	0	\$0.00		0	\$0
31405DTT4	COUNTRYWIDE HOME	11	\$2,662,198.44	11.59%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		Unavailable	86	\$20,306,770.35	88.41%	0	\$0.00	NA	0
Total			97	\$22,968,968.79	100%	0	\$0.00		0
31405DTU1		COUNTRYWIDE HOME LOANS, INC.	28	\$5,789,891.42	22.5%	0	\$0.00	NA	0
		Unavailable	87	\$19,946,137.81	77.5%	0	\$0.00	NA	0
Total			115	\$25,736,029.23	100%	0	\$0.00		0
31405DTV9		COUNTRYWIDE HOME LOANS, INC.	5	\$1,250,020.00	18.61%	0	\$0.00	NA	0
		Unavailable	20	\$5,468,413.26	81.39%	0	\$0.00	NA	0
Total			25	\$6,718,433.26	100%	0	\$0.00		0
31405DTX5		COUNTRYWIDE HOME LOANS, INC.	23	\$2,050,462.71	33.84%	0	\$0.00	NA	0
		Unavailable	44	\$4,007,971.29	66.16%	0	\$0.00	NA	0
Total			67	\$6,058,434.00	100%	0	\$0.00		0
31405DTY3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,040,561.00	35.68%	0	\$0.00	NA	0
		Unavailable	28	\$3,679,171.01	64.32%	0	\$0.00	NA	0
Total			44	\$5,719,732.01	100%	0	\$0.00		0
31405DTZ0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,306,920.00	25.4%	0	\$0.00	NA	0
		Unavailable	16	\$3,838,847.98	74.6%	0	\$0.00	NA	0
Total			22	\$5,145,767.98	100%	0	\$0.00		0
31405DU21		COUNTRYWIDE HOME LOANS, INC.	34	\$5,661,557.86	28.3%	0	\$0.00	NA	0
		Unavailable	89	\$14,342,417.51	71.7%	0	\$0.00	NA	0
Total			123	\$20,003,975.37	100%	0	\$0.00		0
31405DU39		COUNTRYWIDE HOME LOANS, INC.	50	\$8,156,194.64	81.53%	0	\$0.00	NA	0
		Unavailable	7	\$1,847,122.69	18.47%	0	\$0.00	NA	0
Total			57	\$10,003,317.33	100%	0	\$0.00		0
31405DU47		COUNTRYWIDE HOME LOANS, INC.	10	\$1,659,057.00	8.29%	0	\$0.00	NA	0
		Unavailable	92	\$18,341,785.00	91.71%	0	\$0.00	NA	0
Total			102	\$20,000,842.00	100%	0	\$0.00		0
31405DU54		Unavailable	164	\$30,003,506.68	100%	0	\$0.00	NA	0
Total			164	\$30,003,506.68	100%	0	\$0.00		0

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31405DU62	COUNTRYWIDE HOME LOANS, INC.	46	\$8,212,517.26	41.05%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$11,793,139.94	58.95%	0	\$0.00	NA	0	\$0
Total		116	\$20,005,657.20	100%	0	\$0.00		0	\$0
31405DU88	Unavailable	146	\$25,002,900.24	100%	0	\$0.00	NA	0	\$0
Total		146	\$25,002,900.24	100%	0	\$0.00		0	\$0
31405DUA3	COUNTRYWIDE HOME LOANS, INC.	96	\$15,921,108.91	48.32%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$17,026,003.00	51.68%	0	\$0.00	NA	0	\$0
Total		197	\$32,947,111.91	100%	0	\$0.00		0	\$0
31405DUB1	COUNTRYWIDE HOME LOANS, INC.	76	\$11,761,377.24	82.49%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,497,169.75	17.51%	0	\$0.00	NA	0	\$0
Total		89	\$14,258,546.99	100%	0	\$0.00		0	\$0
31405DUC9	COUNTRYWIDE HOME LOANS, INC.	131	\$21,426,196.13	85.69%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,577,292.00	14.31%	0	\$0.00	NA	0	\$0
Total		149	\$25,003,488.13	100%	0	\$0.00		0	\$0
31405DUD7	COUNTRYWIDE HOME LOANS, INC.	95	\$17,458,270.00	58.18%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$12,547,386.29	41.82%	0	\$0.00	NA	0	\$0
Total		167	\$30,005,656.29	100%	0	\$0.00		0	\$0
31405DUE5	COUNTRYWIDE HOME LOANS, INC.	8	\$803,750.00	12.78%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$5,486,910.49	87.22%	0	\$0.00	NA	0	\$0
Total		64	\$6,290,660.49	100%	0	\$0.00		0	\$0
31405DUF2	COUNTRYWIDE HOME LOANS, INC.	16	\$3,645,301.98	40.44%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,367,979.30	59.56%	0	\$0.00	NA	0	\$0
Total		46	\$9,013,281.28	100%	0	\$0.00		0	\$0
31405DUG0	COUNTRYWIDE HOME LOANS, INC.	43	\$2,955,395.00	30.32%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$6,792,698.08	69.68%	0	\$0.00	NA	0	\$0
Total		143	\$9,748,093.08	100%	0	\$0.00		0	\$0
31405DUH8	COUNTRYWIDE HOME LOANS, INC.	108	\$13,758,867.02	34.42%	0	\$0.00	NA	0	\$0

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		Unavailable	205	\$26,217,328.87	65.58%	0	\$0.00	NA	0	\$0
Total			313	\$39,976,195.89	100%	0	\$0.00		0	\$0
31405DUJ4		COUNTRYWIDE HOME LOANS, INC.	68	\$6,596,355.20	34.07%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$12,764,553.28	65.93%	0	\$0.00	NA	0	\$0
Total			198	\$19,360,908.48	100%	0	\$0.00		0	\$0
31405DUK1		COUNTRYWIDE HOME LOANS, INC.	12	\$3,179,630.00	35.64%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$5,741,457.39	64.36%	0	\$0.00	NA	0	\$0
Total			33	\$8,921,087.39	100%	0	\$0.00		0	\$0
31405DUL9		COUNTRYWIDE HOME LOANS, INC.	46	\$2,864,447.20	32.67%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$5,904,256.73	67.33%	0	\$0.00	NA	0	\$0
Total			142	\$8,768,703.93	100%	0	\$0.00		0	\$0
31405DUM7		COUNTRYWIDE HOME LOANS, INC.	8	\$2,021,664.00	12.91%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$13,632,642.16	87.09%	0	\$0.00	NA	0	\$0
Total			66	\$15,654,306.16	100%	0	\$0.00		0	\$0
31405DUN5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,310,055.00	17.2%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$11,120,359.95	82.8%	0	\$0.00	NA	0	\$0
Total			58	\$13,430,414.95	100%	0	\$0.00		0	\$0
31405DUP0		COUNTRYWIDE HOME LOANS, INC.	16	\$3,479,829.00	23.99%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$11,022,734.49	76.01%	0	\$0.00	NA	0	\$0
Total			63	\$14,502,563.49	100%	0	\$0.00		0	\$0
31405DUQ8		COUNTRYWIDE HOME LOANS, INC.	35	\$7,870,857.00	32.96%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$16,007,434.12	67.04%	0	\$0.00	NA	0	\$0
Total			103	\$23,878,291.12	100%	0	\$0.00		0	\$0
31405DUR6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,369,345.00	6.09%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$21,112,850.48	93.91%	0	\$0.00	NA	0	\$0
Total			107	\$22,482,195.48	100%	0	\$0.00		0	\$0
31405DUS4		COUNTRYWIDE HOME LOANS, INC.	12	\$2,457,535.46	15.8%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$13,097,479.38	84.2%	0	\$0.00	NA	0	\$0

Total			69	\$15,555,014.84	100%	0	\$0.00		0	\$0
31405DUT2		COUNTRYWIDE HOME LOANS, INC.	31	\$6,165,044.80	30.55%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$14,014,944.62	69.45%	0	\$0.00	NA	0	\$0
Total			95	\$20,179,989.42	100%	0	\$0.00		0	\$0
31405DUU9		COUNTRYWIDE HOME LOANS, INC.	4	\$717,201.67	11.48%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,532,654.71	88.52%	0	\$0.00	NA	0	\$0
Total			27	\$6,249,856.38	100%	0	\$0.00		0	\$0
31405DUV7		COUNTRYWIDE HOME LOANS, INC.	44	\$2,303,914.52	37.32%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$3,868,794.48	62.68%	0	\$0.00	NA	0	\$0
Total			115	\$6,172,709.00	100%	0	\$0.00		0	\$0
31405DUW5		COUNTRYWIDE HOME LOANS, INC.	14	\$3,034,330.00	46.86%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,440,458.10	53.14%	0	\$0.00	NA	0	\$0
Total			29	\$6,474,788.10	100%	0	\$0.00		0	\$0
31405DUX3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,722,608.00	23.92%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,477,758.41	76.08%	0	\$0.00	NA	0	\$0
Total			55	\$7,200,366.41	100%	0	\$0.00		0	\$0
31405DUY1		COUNTRYWIDE HOME LOANS, INC.	5	\$1,298,628.00	18.3%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,795,929.81	81.7%	0	\$0.00	NA	0	\$0
Total			29	\$7,094,557.81	100%	0	\$0.00		0	\$0
31405DUZ8		Unavailable	179	\$35,003,760.12	100%	0	\$0.00	NA	0	\$0
Total			179	\$35,003,760.12	100%	0	\$0.00		0	\$0
31405DV20		COUNTRYWIDE HOME LOANS, INC.	45	\$4,337,594.67	33.12%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$8,760,721.02	66.88%	0	\$0.00	NA	0	\$0
Total			132	\$13,098,315.69	100%	0	\$0.00		0	\$0
31405DV46		COUNTRYWIDE HOME LOANS, INC.	45	\$4,022,303.53	37.64%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$6,664,163.77	62.36%	0	\$0.00	NA	0	\$0
Total			119	\$10,686,467.30	100%	0	\$0.00		0	\$0
31405DV53			17	\$3,397,357.06	21.14%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	60	\$12,674,833.86	78.86%	0	\$0.00	NA	0
Total			77	\$16,072,190.92	100%	0	\$0.00		0
31405DV95		COUNTRYWIDE HOME LOANS, INC.	107	\$7,066,131.55	27.01%	0	\$0.00	NA	0
		Unavailable	282	\$19,092,644.14	72.99%	0	\$0.00	NA	0
Total			389	\$26,158,775.69	100%	0	\$0.00		0
31405DVC8		COUNTRYWIDE HOME LOANS, INC.	17	\$1,026,840.08	35.75%	0	\$0.00	NA	0
		Unavailable	25	\$1,845,277.38	64.25%	0	\$0.00	NA	0
Total			42	\$2,872,117.46	100%	0	\$0.00		0
31405DVD6		COUNTRYWIDE HOME LOANS, INC.	30	\$6,141,861.20	40.94%	0	\$0.00	NA	0
		Unavailable	40	\$8,858,808.97	59.06%	0	\$0.00	NA	0
Total			70	\$15,000,670.17	100%	0	\$0.00		0
31405DVE4		COUNTRYWIDE HOME LOANS, INC.	202	\$33,367,441.20	95.33%	0	\$0.00	NA	0
		Unavailable	7	\$1,633,870.46	4.67%	0	\$0.00	NA	0
Total			209	\$35,001,311.66	100%	0	\$0.00		0
31405DVF1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,190,250.00	36.27%	0	\$0.00	NA	0
		Unavailable	13	\$2,091,520.00	63.73%	0	\$0.00	NA	0
Total			19	\$3,281,770.00	100%	0	\$0.00		0
31405DVG9		COUNTRYWIDE HOME LOANS, INC.	29	\$5,876,524.00	58.75%	0	\$0.00	NA	0
		Unavailable	19	\$4,126,555.00	41.25%	0	\$0.00	NA	0
Total			48	\$10,003,079.00	100%	0	\$0.00		0
31405DVH7		COUNTRYWIDE HOME LOANS, INC.	2	\$394,200.00	10.11%	0	\$0.00	NA	0
		Unavailable	22	\$3,504,587.45	89.89%	0	\$0.00	NA	0
Total			24	\$3,898,787.45	100%	0	\$0.00		0
31405DVJ3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,766,480.00	54%	0	\$0.00	NA	0
		Unavailable	13	\$1,504,497.00	46%	0	\$0.00	NA	0
Total			24	\$3,270,977.00	100%	0	\$0.00		0
31405DVK0		COUNTRYWIDE HOME	4	\$689,395.00	17.13%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	21	\$3,335,050.90	82.87%	0	\$0.00	NA	0	\$0
Total			25	\$4,024,445.90	100%	0	\$0.00		0	\$0
31405DVL8		COUNTRYWIDE HOME LOANS, INC.	1	\$200,000.00	6.35%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,948,405.00	93.65%	0	\$0.00	NA	0	\$0
Total			18	\$3,148,405.00	100%	0	\$0.00		0	\$0
31405DVQ7		COUNTRYWIDE HOME LOANS, INC.	136	\$18,739,412.00	62.45%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$11,265,486.41	37.55%	0	\$0.00	NA	0	\$0
Total			217	\$30,004,898.41	100%	0	\$0.00		0	\$0
31405DVR5		COUNTRYWIDE HOME LOANS, INC.	45	\$7,556,384.00	49.51%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,706,562.00	50.49%	0	\$0.00	NA	0	\$0
Total			81	\$15,262,946.00	100%	0	\$0.00		0	\$0
31405DVS3		COUNTRYWIDE HOME LOANS, INC.	61	\$10,472,073.00	74.89%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,511,350.00	25.11%	0	\$0.00	NA	0	\$0
Total			79	\$13,983,423.00	100%	0	\$0.00		0	\$0
31405DVT1		COUNTRYWIDE HOME LOANS, INC.	87	\$18,392,955.00	52.55%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$16,607,689.00	47.45%	0	\$0.00	NA	0	\$0
Total			170	\$35,000,644.00	100%	0	\$0.00		0	\$0
31405DVU8		Unavailable	153	\$30,011,902.37	100%	0	\$0.00	NA	0	\$0
Total			153	\$30,011,902.37	100%	0	\$0.00		0	\$0
31405DVV6		COUNTRYWIDE HOME LOANS, INC.	88	\$8,487,089.00	32.47%	0	\$0.00	NA	0	\$0
		Unavailable	182	\$17,648,354.68	67.53%	0	\$0.00	NA	0	\$0
Total			270	\$26,135,443.68	100%	0	\$0.00		0	\$0
31405D VW4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,640,135.46	19.55%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,749,027.64	80.45%	0	\$0.00	NA	0	\$0
Total			36	\$8,389,163.10	100%	0	\$0.00		0	\$0
31405DVX2		COUNTRYWIDE HOME LOANS, INC.	61	\$8,198,331.62	23.49%	0	\$0.00	NA	0	\$0
		Unavailable	202	\$26,705,584.23	76.51%	0	\$0.00	NA	0	\$0
Total			263	\$34,903,915.85	100%	0	\$0.00		0	\$0

31405DVY0	COUNTRYWIDE HOME LOANS, INC.	16	\$3,493,400.00	31.2%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$7,703,333.92	68.8%	0	\$0.00	NA	0	\$0
Total		51	\$11,196,733.92	100%	0	\$0.00		0	\$0
31405DVZ7	COUNTRYWIDE HOME LOANS, INC.	2	\$550,000.00	4.01%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$13,160,212.64	95.99%	0	\$0.00	NA	0	\$0
Total		58	\$13,710,212.64	100%	0	\$0.00		0	\$0
31405DW29	COUNTRYWIDE HOME LOANS, INC.	9	\$2,363,250.00	27.23%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$6,314,795.93	72.77%	0	\$0.00	NA	0	\$0
Total		31	\$8,678,045.93	100%	0	\$0.00		0	\$0
31405DW37	COUNTRYWIDE HOME LOANS, INC.	16	\$2,053,852.00	33.93%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,998,944.19	66.07%	0	\$0.00	NA	0	\$0
Total		47	\$6,052,796.19	100%	0	\$0.00		0	\$0
31405DW45	COUNTRYWIDE HOME LOANS, INC.	18	\$3,607,619.00	33.87%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$7,042,209.80	66.13%	0	\$0.00	NA	0	\$0
Total		52	\$10,649,828.80	100%	0	\$0.00		0	\$0
31405DW60	COUNTRYWIDE HOME LOANS, INC.	11	\$2,520,165.00	22.01%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$8,927,917.43	77.99%	0	\$0.00	NA	0	\$0
Total		49	\$11,448,082.43	100%	0	\$0.00		0	\$0
31405DW78	COUNTRYWIDE HOME LOANS, INC.	48	\$4,720,852.61	38.58%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$7,515,811.96	61.42%	0	\$0.00	NA	0	\$0
Total		124	\$12,236,664.57	100%	0	\$0.00		0	\$0
31405DW86	COUNTRYWIDE HOME LOANS, INC.	7	\$1,696,340.00	14.91%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$9,679,339.90	85.09%	0	\$0.00	NA	0	\$0
Total		49	\$11,375,679.90	100%	0	\$0.00		0	\$0
31405DW94	COUNTRYWIDE HOME LOANS, INC.	25	\$3,266,962.76	32.87%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$6,671,751.76	67.13%	0	\$0.00	NA	0	\$0
Total		77	\$9,938,714.52	100%	0	\$0.00		0	\$0

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31405DWA1	COUNTRYWIDE HOME LOANS, INC.	57	\$7,274,771.00	69.39%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,208,683.00	30.61%	0	\$0.00	NA	0	\$0
Total		83	\$10,483,454.00	100%	0	\$0.00		0	\$0
31405DWB9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,743,037.00	29.3%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,617,764.77	70.7%	0	\$0.00	NA	0	\$0
Total		43	\$9,360,801.77	100%	0	\$0.00		0	\$0
31405DWC7	COUNTRYWIDE HOME LOANS, INC.	58	\$3,132,305.43	39.95%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$4,707,950.16	60.05%	0	\$0.00	NA	0	\$0
Total		148	\$7,840,255.59	100%	0	\$0.00		0	\$0
31405DWD5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,565,980.28	25.51%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$7,493,880.12	74.49%	0	\$0.00	NA	0	\$0
Total		45	\$10,059,860.40	100%	0	\$0.00		0	\$0
31405DWE3	COUNTRYWIDE HOME LOANS, INC.	37	\$4,892,514.06	21.6%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$17,759,538.79	78.4%	0	\$0.00	NA	0	\$0
Total		173	\$22,652,052.85	100%	0	\$0.00		0	\$0
31405DWF0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,346,585.00	8.38%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$14,722,484.34	91.62%	0	\$0.00	NA	0	\$0
Total		68	\$16,069,069.34	100%	0	\$0.00		0	\$0
31405DWG8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,179,362.00	10.11%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$10,486,685.08	89.89%	0	\$0.00	NA	0	\$0
Total		118	\$11,666,047.08	100%	0	\$0.00		0	\$0
31405DWH6	COUNTRYWIDE HOME LOANS, INC.	19	\$4,298,141.21	13.61%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$27,284,375.62	86.39%	0	\$0.00	NA	0	\$0
Total		137	\$31,582,516.83	100%	0	\$0.00		0	\$0
31405DWJ2	COUNTRYWIDE HOME LOANS, INC.	22	\$4,464,510.00	22.53%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$15,349,416.15	77.47%	0	\$0.00	NA	0	\$0
Total		99	\$19,813,926.15	100%	0	\$0.00		0	\$0
31405DWK9	COUNTRYWIDE HOME	33	\$7,118,731.65	28.01%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		Unavailable	84	\$18,300,622.27	71.99%	0	\$0.00	NA	0
Total			117	\$25,419,353.92	100%	0	\$0.00		0
31405DWL7		COUNTRYWIDE HOME LOANS, INC.	62	\$13,288,914.85	30.96%	0	\$0.00	NA	0
		Unavailable	134	\$29,633,703.16	69.04%	0	\$0.00	NA	0
Total			196	\$42,922,618.01	100%	0	\$0.00		0
31405DWM5		COUNTRYWIDE HOME LOANS, INC.	19	\$2,752,219.58	6.84%	0	\$0.00	NA	0
		Unavailable	208	\$37,486,498.33	93.16%	0	\$0.00	NA	0
Total			227	\$40,238,717.91	100%	0	\$0.00		0
31405DWN3		COUNTRYWIDE HOME LOANS, INC.	27	\$6,075,139.37	20.36%	0	\$0.00	NA	0
		Unavailable	105	\$23,770,442.02	79.64%	0	\$0.00	NA	0
Total			132	\$29,845,581.39	100%	0	\$0.00		0
31405DWP8		COUNTRYWIDE HOME LOANS, INC.	53	\$11,485,375.05	31.52%	0	\$0.00	NA	0
		Unavailable	117	\$24,957,957.17	68.48%	0	\$0.00	NA	0
Total			170	\$36,443,332.22	100%	0	\$0.00		0
31405DWQ6		COUNTRYWIDE HOME LOANS, INC.	23	\$3,055,694.00	28.28%	0	\$0.00	NA	0
		Unavailable	59	\$7,747,880.25	71.72%	0	\$0.00	NA	0
Total			82	\$10,803,574.25	100%	0	\$0.00		0
31405DWS2		COUNTRYWIDE HOME LOANS, INC.	68	\$12,432,947.60	82.89%	0	\$0.00	NA	0
		Unavailable	12	\$2,567,160.00	17.11%	0	\$0.00	NA	0
Total			80	\$15,000,107.60	100%	0	\$0.00		0
31405DWT0		COUNTRYWIDE HOME LOANS, INC.	87	\$18,739,879.05	13.8%	0	\$0.00	NA	0
		Unavailable	542	\$117,026,369.70	86.2%	0	\$0.00	NA	0
Total			629	\$135,766,248.75	100%	0	\$0.00		0
31405DWU7		COUNTRYWIDE HOME LOANS, INC.	74	\$13,416,726.27	20.84%	0	\$0.00	NA	0
		Unavailable	248	\$50,956,919.62	79.16%	0	\$0.00	NA	0
Total			322	\$64,373,645.89	100%	0	\$0.00		0
31405DWW5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,919,677.28	22.31%	0	\$0.00	NA	0

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		Unavailable	34	\$6,685,193.62	77.69%	0	\$0.00	NA	0	\$0
Total			45	\$8,604,870.90	100%	0	\$0.00		0	\$0
31405DWX1		COUNTRYWIDE HOME LOANS, INC.	25	\$3,203,113.71	29.05%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$7,822,076.37	70.95%	0	\$0.00	NA	0	\$0
Total			85	\$11,025,190.08	100%	0	\$0.00		0	\$0
31405DWC9		COUNTRYWIDE HOME LOANS, INC.	46	\$2,604,759.78	37.88%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$4,272,373.50	62.12%	0	\$0.00	NA	0	\$0
Total			124	\$6,877,133.28	100%	0	\$0.00		0	\$0
31405DWZ6		COUNTRYWIDE HOME LOANS, INC.	102	\$9,954,282.04	43.76%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$12,792,837.56	56.24%	0	\$0.00	NA	0	\$0
Total			231	\$22,747,119.60	100%	0	\$0.00		0	\$0
31405DX51		COUNTRYWIDE HOME LOANS, INC.	5	\$1,156,700.00	5.29%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$20,716,217.98	94.71%	0	\$0.00	NA	0	\$0
Total			104	\$21,872,917.98	100%	0	\$0.00		0	\$0
31405DX69		COUNTRYWIDE HOME LOANS, INC.	15	\$3,291,866.79	20.38%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$12,862,983.27	79.62%	0	\$0.00	NA	0	\$0
Total			69	\$16,154,850.06	100%	0	\$0.00		0	\$0
31405DX77		COUNTRYWIDE HOME LOANS, INC.	69	\$15,353,913.60	44.17%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$19,403,812.56	55.83%	0	\$0.00	NA	0	\$0
Total			158	\$34,757,726.16	100%	0	\$0.00		0	\$0
31405DX93		COUNTRYWIDE HOME LOANS, INC.	2	\$470,000.00	7.87%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,505,217.15	92.13%	0	\$0.00	NA	0	\$0
Total			33	\$5,975,217.15	100%	0	\$0.00		0	\$0
31405DXD4		COUNTRYWIDE HOME LOANS, INC.	56	\$7,066,665.00	39.9%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$10,644,485.68	60.1%	0	\$0.00	NA	0	\$0
Total			138	\$17,711,150.68	100%	0	\$0.00		0	\$0
31405DXG7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,040,692.00	18.07%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$9,249,716.67	81.93%	0	\$0.00	NA	0	\$0

Total			67	\$11,290,408.67	100%	0	\$0.00		0	\$0
31405DXH5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,488,558.00	13.49%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$9,546,457.52	86.51%	0	\$0.00	NA	0	\$0
Total			52	\$11,035,015.52	100%	0	\$0.00		0	\$0
31405DXJ1		COUNTRYWIDE HOME LOANS, INC.	53	\$2,806,762.25	46.29%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$3,256,014.60	53.71%	0	\$0.00	NA	0	\$0
Total			116	\$6,062,776.85	100%	0	\$0.00		0	\$0
31405DXK8		COUNTRYWIDE HOME LOANS, INC.	30	\$5,853,139.00	35.79%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$10,501,115.05	64.21%	0	\$0.00	NA	0	\$0
Total			95	\$16,354,254.05	100%	0	\$0.00		0	\$0
31405DXL6		COUNTRYWIDE HOME LOANS, INC.	101	\$6,878,048.71	45.5%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$8,239,219.74	54.5%	0	\$0.00	NA	0	\$0
Total			223	\$15,117,268.45	100%	0	\$0.00		0	\$0
31405DXM4		COUNTRYWIDE HOME LOANS, INC.	167	\$10,873,133.98	45.1%	0	\$0.00	NA	0	\$0
		Unavailable	206	\$13,237,533.53	54.9%	0	\$0.00	NA	0	\$0
Total			373	\$24,110,667.51	100%	0	\$0.00		0	\$0
31405DXN2		COUNTRYWIDE HOME LOANS, INC.	23	\$2,074,524.00	30.19%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$4,797,609.42	69.81%	0	\$0.00	NA	0	\$0
Total			76	\$6,872,133.42	100%	0	\$0.00		0	\$0
31405DXP7		COUNTRYWIDE HOME LOANS, INC.	24	\$5,188,542.00	38.53%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$8,278,186.56	61.47%	0	\$0.00	NA	0	\$0
Total			63	\$13,466,728.56	100%	0	\$0.00		0	\$0
31405DXQ5		COUNTRYWIDE HOME LOANS, INC.	48	\$4,272,378.65	54.05%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$3,632,332.28	45.95%	0	\$0.00	NA	0	\$0
Total			89	\$7,904,710.93	100%	0	\$0.00		0	\$0
31405DXR3		COUNTRYWIDE HOME LOANS, INC.	21	\$2,767,950.00	30.29%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$6,369,378.85	69.71%	0	\$0.00	NA	0	\$0
Total			69	\$9,137,328.85	100%	0	\$0.00		0	\$0

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31405DXS1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,485,133.00	12.37%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$10,524,567.04	87.63%	0	\$0.00	NA	0	\$0
Total		52	\$12,009,700.04	100%	0	\$0.00		0	\$0
31405DXT9	COUNTRYWIDE HOME LOANS, INC.	14	\$2,958,879.20	14.39%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$17,599,045.43	85.61%	0	\$0.00	NA	0	\$0
Total		87	\$20,557,924.63	100%	0	\$0.00		0	\$0
31405DXU6	COUNTRYWIDE HOME LOANS, INC.	27	\$5,520,181.00	26.8%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$15,079,626.04	73.2%	0	\$0.00	NA	0	\$0
Total		96	\$20,599,807.04	100%	0	\$0.00		0	\$0
31405DXV4	COUNTRYWIDE HOME LOANS, INC.	101	\$13,001,760.00	40.36%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$19,212,508.51	59.64%	0	\$0.00	NA	0	\$0
Total		246	\$32,214,268.51	100%	0	\$0.00		0	\$0
31405DXW2	COUNTRYWIDE HOME LOANS, INC.	17	\$3,394,760.00	48.95%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,540,658.14	51.05%	0	\$0.00	NA	0	\$0
Total		36	\$6,935,418.14	100%	0	\$0.00		0	\$0
31405DXX0	COUNTRYWIDE HOME LOANS, INC.	35	\$7,389,825.00	27.7%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$19,286,234.15	72.3%	0	\$0.00	NA	0	\$0
Total		116	\$26,676,059.15	100%	0	\$0.00		0	\$0
31405DXY8	COUNTRYWIDE HOME LOANS, INC.	54	\$11,624,491.00	35.57%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$21,052,679.23	64.43%	0	\$0.00	NA	0	\$0
Total		149	\$32,677,170.23	100%	0	\$0.00		0	\$0
31405DXZ5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,502,000.00	22.91%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,055,450.41	77.09%	0	\$0.00	NA	0	\$0
Total		31	\$6,557,450.41	100%	0	\$0.00		0	\$0
31405DY27	COUNTRYWIDE HOME LOANS, INC.	18	\$3,537,512.00	75.54%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,145,161.73	24.46%	0	\$0.00	NA	0	\$0
Total		24	\$4,682,673.73	100%	0	\$0.00		0	\$0

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31405DY35	COUNTRYWIDE HOME LOANS, INC.	47	\$11,264,334.00	53.39%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$9,834,130.00	46.61%	0	\$0.00	NA	0	\$0
Total		83	\$21,098,464.00	100%	0	\$0.00		0	\$0
31405DY43	COUNTRYWIDE HOME LOANS, INC.	121	\$15,974,522.00	63.9%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$9,026,229.00	36.1%	0	\$0.00	NA	0	\$0
Total		184	\$25,000,751.00	100%	0	\$0.00		0	\$0
31405DY68	COUNTRYWIDE HOME LOANS, INC.	49	\$10,976,298.00	69.64%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,786,209.00	30.36%	0	\$0.00	NA	0	\$0
Total		69	\$15,762,507.00	100%	0	\$0.00		0	\$0
31405DY84	COUNTRYWIDE HOME LOANS, INC.	12	\$2,607,160.00	30.17%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$6,033,400.00	69.83%	0	\$0.00	NA	0	\$0
Total		45	\$8,640,560.00	100%	0	\$0.00		0	\$0
31405DYA9	COUNTRYWIDE HOME LOANS, INC.	7	\$878,933.57	35.57%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,591,964.98	64.43%	0	\$0.00	NA	0	\$0
Total		19	\$2,470,898.55	100%	0	\$0.00		0	\$0
31405DYD3	COUNTRYWIDE HOME LOANS, INC.	28	\$2,422,699.00	41.72%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,384,927.56	58.28%	0	\$0.00	NA	0	\$0
Total		62	\$5,807,626.56	100%	0	\$0.00		0	\$0
31405DYF8	COUNTRYWIDE HOME LOANS, INC.	181	\$29,176,667.44	83.36%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,823,462.57	16.64%	0	\$0.00	NA	0	\$0
Total		213	\$35,000,130.01	100%	0	\$0.00		0	\$0
31405DYG6	COUNTRYWIDE HOME LOANS, INC.	98	\$14,202,791.00	56.81%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$10,799,177.00	43.19%	0	\$0.00	NA	0	\$0
Total		173	\$25,001,968.00	100%	0	\$0.00		0	\$0
31405DYH4	COUNTRYWIDE HOME LOANS, INC.	53	\$8,839,020.00	58.92%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$6,162,827.25	41.08%	0	\$0.00	NA	0	\$0
Total		86	\$15,001,847.25	100%	0	\$0.00		0	\$0
31405DYJ0	Unavailable	150	\$30,001,920.26	100%	0	\$0.00	NA	0	\$0

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Total			150	\$30,001,920.26	100%	0	\$0.00		0	\$0
31405DYG7		COUNTRYWIDE HOME LOANS, INC.	150	\$24,076,045.63	96.3%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$924,451.00	3.7%	0	\$0.00	NA	0	\$0
Total			159	\$25,000,496.63	100%	0	\$0.00		0	\$0
31405DYL5		COUNTRYWIDE HOME LOANS, INC.	36	\$6,829,088.19	45.52%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$8,171,915.63	54.48%	0	\$0.00	NA	0	\$0
Total			75	\$15,001,003.82	100%	0	\$0.00		0	\$0
31405DYM3		Unavailable	160	\$30,001,631.32	100%	0	\$0.00	NA	0	\$0
Total			160	\$30,001,631.32	100%	0	\$0.00		0	\$0
31405DYN1		COUNTRYWIDE HOME LOANS, INC.	45	\$8,262,607.65	55.08%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$6,738,597.41	44.92%	0	\$0.00	NA	0	\$0
Total			83	\$15,001,205.06	100%	0	\$0.00		0	\$0
31405DYP6		COUNTRYWIDE HOME LOANS, INC.	9	\$784,644.79	55.2%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$636,897.53	44.8%	0	\$0.00	NA	0	\$0
Total			16	\$1,421,542.32	100%	0	\$0.00		0	\$0
31405DYQ4		COUNTRYWIDE HOME LOANS, INC.	8	\$659,245.85	24.31%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,052,352.29	75.69%	0	\$0.00	NA	0	\$0
Total			31	\$2,711,598.14	100%	0	\$0.00		0	\$0
31405DYR2		Unavailable	6	\$1,793,830.81	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,793,830.81	100%	0	\$0.00		0	\$0
31405DYS0		COUNTRYWIDE HOME LOANS, INC.	1	\$214,270.69	19.88%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$863,563.87	80.12%	0	\$0.00	NA	0	\$0
Total			7	\$1,077,834.56	100%	0	\$0.00		0	\$0
31405DYT8		COUNTRYWIDE HOME LOANS, INC.	2	\$323,695.39	31.09%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$717,348.06	68.91%	0	\$0.00	NA	0	\$0
Total			7	\$1,041,043.45	100%	0	\$0.00		0	\$0
31405DYU5		Unavailable	11	\$1,060,152.48	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,060,152.48	100%	0	\$0.00		0	\$0

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31405DYV3	COUNTRYWIDE HOME LOANS, INC.	3	\$400,718.70	37.82%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$658,829.62	62.18%	0	\$0.00	NA	0	\$0
Total		8	\$1,059,548.32	100%	0	\$0.00		0	\$0
31405DYW1	COUNTRYWIDE HOME LOANS, INC.	159	\$24,818,953.64	84.41%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,583,876.36	15.59%	0	\$0.00	NA	0	\$0
Total		186	\$29,402,830.00	100%	0	\$0.00		0	\$0
31405DYY7	Unavailable	51	\$15,253,026.30	100%	0	\$0.00	NA	0	\$0
Total		51	\$15,253,026.30	100%	0	\$0.00		0	\$0
31405DYZ4	Unavailable	32	\$8,892,818.25	100%	0	\$0.00	NA	0	\$0
Total		32	\$8,892,818.25	100%	0	\$0.00		0	\$0
31405DZ42	COUNTRYWIDE HOME LOANS, INC.	28	\$2,894,429.00	37.29%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,868,046.13	62.71%	0	\$0.00	NA	0	\$0
Total		65	\$7,762,475.13	100%	0	\$0.00		0	\$0
31405DZ91	COUNTRYWIDE HOME LOANS, INC.	21	\$3,697,553.79	16.36%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$18,906,851.62	83.64%	0	\$0.00	NA	0	\$0
Total		105	\$22,604,405.41	100%	0	\$0.00		0	\$0
31405DZA8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,351,652.59	17.63%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,315,522.14	82.37%	0	\$0.00	NA	0	\$0
Total		33	\$7,667,174.73	100%	0	\$0.00		0	\$0
31405DZB6	COUNTRYWIDE HOME LOANS, INC.	18	\$4,262,564.80	61.47%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,671,750.00	38.53%	0	\$0.00	NA	0	\$0
Total		32	\$6,934,314.80	100%	0	\$0.00		0	\$0
31405DZC4	Unavailable	6	\$1,221,720.78	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,221,720.78	100%	0	\$0.00		0	\$0
31405DZD2	COUNTRYWIDE HOME LOANS, INC.	12	\$846,181.26	32.67%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,743,584.96	67.33%	0	\$0.00	NA	0	\$0
Total		28	\$2,589,766.22	100%	0	\$0.00		0	\$0
31405DZE0	COUNTRYWIDE HOME LOANS, INC.	3	\$333,400.00	5.63%	0	\$0.00	NA	0	\$0

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		Unavailable	40	\$5,585,360.22	94.37%	0	\$0.00	NA	0	\$0
Total			43	\$5,918,760.22	100%	0	\$0.00		0	\$0
31405DZF7		COUNTRYWIDE HOME LOANS, INC.	25	\$2,452,008.00	24.7%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$7,474,713.63	75.3%	0	\$0.00	NA	0	\$0
Total			101	\$9,926,721.63	100%	0	\$0.00		0	\$0
31405DZG5		COUNTRYWIDE HOME LOANS, INC.	104	\$6,933,151.00	47.22%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$7,749,158.14	52.78%	0	\$0.00	NA	0	\$0
Total			221	\$14,682,309.14	100%	0	\$0.00		0	\$0
31405DZH3		COUNTRYWIDE HOME LOANS, INC.	60	\$3,653,399.00	36.43%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$6,374,155.74	63.57%	0	\$0.00	NA	0	\$0
Total			161	\$10,027,554.74	100%	0	\$0.00		0	\$0
31405DZJ9		COUNTRYWIDE HOME LOANS, INC.	111	\$14,200,110.00	42.52%	0	\$0.00	NA	0	\$0
		Unavailable	147	\$19,198,510.22	57.48%	0	\$0.00	NA	0	\$0
Total			258	\$33,398,620.22	100%	0	\$0.00		0	\$0
31405DZK6		COUNTRYWIDE HOME LOANS, INC.	127	\$12,433,230.01	44.38%	0	\$0.00	NA	0	\$0
		Unavailable	159	\$15,581,837.60	55.62%	0	\$0.00	NA	0	\$0
Total			286	\$28,015,067.61	100%	0	\$0.00		0	\$0
31405DZN0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,106,056.16	30.62%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,506,244.24	69.38%	0	\$0.00	NA	0	\$0
Total			40	\$3,612,300.40	100%	0	\$0.00		0	\$0
31405DZP5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,590,011.82	45.17%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,144,187.56	54.83%	0	\$0.00	NA	0	\$0
Total			26	\$5,734,199.38	100%	0	\$0.00		0	\$0
31405DZQ3		COUNTRYWIDE HOME LOANS, INC.	29	\$3,703,281.57	50.37%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,648,195.96	49.63%	0	\$0.00	NA	0	\$0
Total			57	\$7,351,477.53	100%	0	\$0.00		0	\$0
31405DZR1		COUNTRYWIDE HOME LOANS, INC.	18	\$3,833,333.00	33.57%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$7,584,191.32	66.43%	0	\$0.00	NA	0	\$0

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Total			52	\$11,417,524.32	100%	0	\$0.00		0	\$0
31405DZS9		COUNTRYWIDE HOME LOANS, INC.	34	\$2,972,771.31	45.15%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$3,611,827.13	54.85%	0	\$0.00	NA	0	\$0
Total			74	\$6,584,598.44	100%	0	\$0.00		0	\$0
31405DZT7		COUNTRYWIDE HOME LOANS, INC.	29	\$3,723,963.51	25.76%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$10,731,035.21	74.24%	0	\$0.00	NA	0	\$0
Total			111	\$14,454,998.72	100%	0	\$0.00		0	\$0
31405DZU4		COUNTRYWIDE HOME LOANS, INC.	4	\$916,126.00	10.56%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$7,757,742.78	89.44%	0	\$0.00	NA	0	\$0
Total			36	\$8,673,868.78	100%	0	\$0.00		0	\$0
31405DZV2		COUNTRYWIDE HOME LOANS, INC.	26	\$5,893,343.90	21.24%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$21,847,236.61	78.76%	0	\$0.00	NA	0	\$0
Total			122	\$27,740,580.51	100%	0	\$0.00		0	\$0
31405DZW0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,942,050.00	20.08%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,730,780.87	79.92%	0	\$0.00	NA	0	\$0
Total			46	\$9,672,830.87	100%	0	\$0.00		0	\$0
31405DZX8		COUNTRYWIDE HOME LOANS, INC.	35	\$7,881,000.00	33.73%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$15,485,638.89	66.27%	0	\$0.00	NA	0	\$0
Total			104	\$23,366,638.89	100%	0	\$0.00		0	\$0
31405DZY6		COUNTRYWIDE HOME LOANS, INC.	51	\$11,430,881.00	35.19%	1	\$158,962.68	NA	0	\$0
		Unavailable	94	\$21,048,488.09	64.81%	0	\$0.00	NA	0	\$0
Total			145	\$32,479,369.09	100%	1	\$158,962.68		0	\$0
31405E3H6		GREENPOINT MORTGAGE FUNDING, INC.	21	\$3,873,567.23	8.36%	0	\$0.00	NA	0	\$0
		Unavailable	227	\$42,459,965.95	91.64%	0	\$0.00	NA	0	\$0
Total			248	\$46,333,533.18	100%	0	\$0.00		0	\$0
31405E3J2		GREENPOINT MORTGAGE FUNDING, INC.	19	\$4,177,453.60	6.39%	0	\$0.00	NA	0	\$0
		Unavailable	369	\$61,154,843.56	93.61%	0	\$0.00	NA	0	\$0

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

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

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

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

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

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31405EBF1	COUNTRYWIDE HOME LOANS, INC.	45	\$7,213,445.00	52.85%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$6,435,919.41	47.15%	0	\$0.00	NA	0	\$0
Total		78	\$13,649,364.41	100%	0	\$0.00		0	\$0
31405EBG9	COUNTRYWIDE HOME LOANS, INC.	32	\$6,139,669.00	40.9%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$8,871,928.99	59.1%	0	\$0.00	NA	0	\$0
Total		72	\$15,011,597.99	100%	0	\$0.00		0	\$0
31405EBH7	COUNTRYWIDE HOME LOANS, INC.	79	\$12,728,304.00	50.91%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$12,272,265.00	49.09%	0	\$0.00	NA	0	\$0
Total		152	\$25,000,569.00	100%	0	\$0.00		0	\$0
31405EBJ3	COUNTRYWIDE HOME LOANS, INC.	139	\$21,243,236.00	70.81%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$8,757,552.00	29.19%	0	\$0.00	NA	0	\$0
Total		196	\$30,000,788.00	100%	0	\$0.00		0	\$0
31405EBK0	Unavailable	154	\$30,007,898.05	100%	0	\$0.00	NA	0	\$0
Total		154	\$30,007,898.05	100%	0	\$0.00		0	\$0
31405EBL8	COUNTRYWIDE HOME LOANS, INC.	34	\$5,350,099.90	79.21%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,404,385.00	20.79%	0	\$0.00	NA	0	\$0
Total		41	\$6,754,484.90	100%	0	\$0.00		0	\$0
31405EBN4	COUNTRYWIDE HOME LOANS, INC.	14	\$3,205,120.00	44.51%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,995,466.00	55.49%	0	\$0.00	NA	0	\$0
Total		33	\$7,200,586.00	100%	0	\$0.00		0	\$0
31405EBQ7	COUNTRYWIDE HOME LOANS, INC.	19	\$4,830,098.00	37.23%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$8,142,750.00	62.77%	0	\$0.00	NA	0	\$0
Total		46	\$12,972,848.00	100%	0	\$0.00		0	\$0
31405EBR5	Unavailable	38	\$7,569,725.00	100%	0	\$0.00	NA	0	\$0
Total		38	\$7,569,725.00	100%	0	\$0.00		0	\$0
31405EBT1	COUNTRYWIDE HOME LOANS, INC.	2	\$521,000.00	11.8%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,895,001.00	88.2%	0	\$0.00	NA	0	\$0
Total		21	\$4,416,001.00	100%	0	\$0.00		0	\$0

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31405EBU8	COUNTRYWIDE HOME LOANS, INC.	1	\$149,644.38	2.98%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,870,080.59	97.02%	0	\$0.00	NA	0	\$0
Total		21	\$5,019,724.97	100%	0	\$0.00		0	\$0
31405EBV6	COUNTRYWIDE HOME LOANS, INC.	26	\$1,790,454.00	31.97%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$3,809,900.62	68.03%	0	\$0.00	NA	0	\$0
Total		78	\$5,600,354.62	100%	0	\$0.00		0	\$0
31405EBW4	COUNTRYWIDE HOME LOANS, INC.	60	\$3,571,283.85	40.13%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$5,327,518.29	59.87%	0	\$0.00	NA	0	\$0
Total		149	\$8,898,802.14	100%	0	\$0.00		0	\$0
31405EBX2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,736,770.00	49.43%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,799,412.00	50.57%	0	\$0.00	NA	0	\$0
Total		23	\$5,536,182.00	100%	0	\$0.00		0	\$0
31405EBZ7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,919,313.00	36.5%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,338,565.28	63.5%	0	\$0.00	NA	0	\$0
Total		26	\$5,257,878.28	100%	0	\$0.00		0	\$0
31405EC29	COUNTRYWIDE HOME LOANS, INC.	24	\$3,269,065.00	18.42%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$14,478,033.72	81.58%	0	\$0.00	NA	0	\$0
Total		134	\$17,747,098.72	100%	0	\$0.00		0	\$0
31405EC37	COUNTRYWIDE HOME LOANS, INC.	19	\$1,291,831.00	24.73%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$3,932,609.65	75.27%	0	\$0.00	NA	0	\$0
Total		78	\$5,224,440.65	100%	0	\$0.00		0	\$0
31405EC45	COUNTRYWIDE HOME LOANS, INC.	15	\$3,323,390.00	22.89%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$11,193,100.18	77.11%	0	\$0.00	NA	0	\$0
Total		62	\$14,516,490.18	100%	0	\$0.00		0	\$0
31405EC52	COUNTRYWIDE HOME LOANS, INC.	33	\$3,284,824.00	31.86%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$7,023,866.13	68.14%	0	\$0.00	NA	0	\$0
Total		103	\$10,308,690.13	100%	0	\$0.00		0	\$0
31405EC60	COUNTRYWIDE HOME	18	\$3,796,146.00	20.63%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		Unavailable	66	\$14,606,990.00	79.37%	0	\$0.00	NA	0
Total			84	\$18,403,136.00	100%	0	\$0.00		0
31405EC78		COUNTRYWIDE HOME LOANS, INC.	9	\$2,177,771.00	16.27%	0	\$0.00	NA	0
		Unavailable	52	\$11,208,472.73	83.73%	0	\$0.00	NA	0
Total			61	\$13,386,243.73	100%	0	\$0.00		0
31405EC86		COUNTRYWIDE HOME LOANS, INC.	12	\$1,544,495.00	19.76%	0	\$0.00	NA	0
		Unavailable	49	\$6,272,197.50	80.24%	0	\$0.00	NA	0
Total			61	\$7,816,692.50	100%	0	\$0.00		0
31405EC94		COUNTRYWIDE HOME LOANS, INC.	20	\$979,643.00	19.2%	0	\$0.00	NA	0
		Unavailable	66	\$4,121,625.64	80.8%	0	\$0.00	NA	0
Total			86	\$5,101,268.64	100%	0	\$0.00		0
31405ECA1		COUNTRYWIDE HOME LOANS, INC.	5	\$1,228,574.00	21.09%	0	\$0.00	NA	0
		Unavailable	21	\$4,596,895.61	78.91%	0	\$0.00	NA	0
Total			26	\$5,825,469.61	100%	0	\$0.00		0
31405ECB9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,071,688.77	15.68%	0	\$0.00	NA	0
		Unavailable	29	\$5,762,850.17	84.32%	0	\$0.00	NA	0
Total			35	\$6,834,538.94	100%	0	\$0.00		0
31405ECC7		COUNTRYWIDE HOME LOANS, INC.	38	\$2,648,850.00	32.41%	0	\$0.00	NA	0
		Unavailable	75	\$5,525,312.87	67.59%	0	\$0.00	NA	0
Total			113	\$8,174,162.87	100%	0	\$0.00		0
31405ECE3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,737,666.00	30.86%	0	\$0.00	NA	0
		Unavailable	30	\$3,893,836.58	69.14%	0	\$0.00	NA	0
Total			43	\$5,631,502.58	100%	0	\$0.00		0
31405ECG8		COUNTRYWIDE HOME LOANS, INC.	13	\$3,156,882.00	18.82%	0	\$0.00	NA	0
		Unavailable	60	\$13,619,382.58	81.18%	0	\$0.00	NA	0
Total			73	\$16,776,264.58	100%	0	\$0.00		0
31405ECJ2		COUNTRYWIDE HOME LOANS, INC.	2	\$425,100.00	8.15%	0	\$0.00	NA	0

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		Unavailable	19	\$4,787,734.48	91.85%	0	\$0.00	NA	0	\$0
Total			21	\$5,212,834.48	100%	0	\$0.00		0	\$0
31405ECK9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,283,432.87	17.35%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$10,880,287.09	82.65%	0	\$0.00	NA	0	\$0
Total			57	\$13,163,719.96	100%	0	\$0.00		0	\$0
31405ECL7		COUNTRYWIDE HOME LOANS, INC.	22	\$5,137,698.00	20.59%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$19,817,034.05	79.41%	0	\$0.00	NA	0	\$0
Total			108	\$24,954,732.05	100%	0	\$0.00		0	\$0
31405ECP8		Unavailable	24	\$3,031,389.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,031,389.00	100%	0	\$0.00		0	\$0
31405ECQ6		COUNTRYWIDE HOME LOANS, INC.	2	\$241,228.35	8.01%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,770,984.32	91.99%	0	\$0.00	NA	0	\$0
Total			30	\$3,012,212.67	100%	0	\$0.00		0	\$0
31405ECR4		COUNTRYWIDE HOME LOANS, INC.	2	\$230,164.49	22.87%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$776,075.93	77.13%	0	\$0.00	NA	0	\$0
Total			8	\$1,006,240.42	100%	0	\$0.00		0	\$0
31405ECS2		COUNTRYWIDE HOME LOANS, INC.	5	\$1,035,000.00	18.63%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,521,695.48	81.37%	0	\$0.00	NA	0	\$0
Total			26	\$5,556,695.48	100%	0	\$0.00		0	\$0
31405ECT0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,039,687.50	19.68%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$4,243,782.57	80.32%	0	\$0.00	NA	0	\$0
Total			59	\$5,283,470.07	100%	0	\$0.00		0	\$0
31405ECU7		COUNTRYWIDE HOME LOANS, INC.	29	\$2,374,507.80	28.8%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$5,869,326.59	71.2%	0	\$0.00	NA	0	\$0
Total			87	\$8,243,834.39	100%	0	\$0.00		0	\$0
31405ECV5		COUNTRYWIDE HOME LOANS, INC.	17	\$1,664,527.00	31.96%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,543,538.76	68.04%	0	\$0.00	NA	0	\$0
Total			53	\$5,208,065.76	100%	0	\$0.00		0	\$0

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31405ECW3	COUNTRYWIDE HOME LOANS, INC.	19	\$1,860,779.00	23.77%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$5,966,273.79	76.23%	0	\$0.00	NA	0	\$0
Total		80	\$7,827,052.79	100%	0	\$0.00		0	\$0
31405ECX1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,548,105.00	30.74%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,487,261.12	69.26%	0	\$0.00	NA	0	\$0
Total		39	\$5,035,366.12	100%	0	\$0.00		0	\$0
31405ECY9	COUNTRYWIDE HOME LOANS, INC.	3	\$659,400.00	6.87%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$8,945,255.33	93.13%	0	\$0.00	NA	0	\$0
Total		42	\$9,604,655.33	100%	0	\$0.00		0	\$0
31405ECZ6	COUNTRYWIDE HOME LOANS, INC.	5	\$1,213,750.00	22.58%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,160,485.00	77.42%	0	\$0.00	NA	0	\$0
Total		24	\$5,374,235.00	100%	0	\$0.00		0	\$0
31405ED28	COUNTRYWIDE HOME LOANS, INC.	8	\$1,768,369.00	30.83%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,966,866.00	69.17%	0	\$0.00	NA	0	\$0
Total		26	\$5,735,235.00	100%	0	\$0.00		0	\$0
31405ED51	COUNTRYWIDE HOME LOANS, INC.	5	\$1,115,300.00	8.93%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$11,375,537.02	91.07%	0	\$0.00	NA	0	\$0
Total		54	\$12,490,837.02	100%	0	\$0.00		0	\$0
31405ED69	COUNTRYWIDE HOME LOANS, INC.	2	\$385,600.00	5%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$7,322,541.54	95%	0	\$0.00	NA	0	\$0
Total		35	\$7,708,141.54	100%	0	\$0.00		0	\$0
31405ED77	COUNTRYWIDE HOME LOANS, INC.	34	\$4,299,513.00	18.94%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$18,397,669.40	81.06%	0	\$0.00	NA	0	\$0
Total		175	\$22,697,182.40	100%	0	\$0.00		0	\$0
31405ED85	COUNTRYWIDE HOME LOANS, INC.	38	\$2,456,595.00	38.27%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$3,962,016.00	61.73%	0	\$0.00	NA	0	\$0
Total		97	\$6,418,611.00	100%	0	\$0.00		0	\$0
31405ED93	COUNTRYWIDE HOME	11	\$2,761,000.00	17.88%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		Unavailable	58	\$12,677,998.48	82.12%	0	\$0.00	NA	0
Total			69	\$15,438,998.48	100%	0	\$0.00		0
31405EDB8		COUNTRYWIDE HOME LOANS, INC.	1	\$170,525.00	2.57%	0	\$0.00	NA	0
		Unavailable	36	\$6,460,742.68	97.43%	0	\$0.00	NA	0
Total			37	\$6,631,267.68	100%	0	\$0.00		0
31405EDC6		COUNTRYWIDE HOME LOANS, INC.	1	\$256,000.00	2.3%	0	\$0.00	NA	0
		Unavailable	44	\$10,876,357.20	97.7%	0	\$0.00	NA	0
Total			45	\$11,132,357.20	100%	0	\$0.00		0
31405EDD4		COUNTRYWIDE HOME LOANS, INC.	27	\$5,755,910.00	28.09%	0	\$0.00	NA	0
		Unavailable	66	\$14,733,387.08	71.91%	0	\$0.00	NA	0
Total			93	\$20,489,297.08	100%	0	\$0.00		0
31405EDE2		COUNTRYWIDE HOME LOANS, INC.	4	\$508,025.00	10.2%	0	\$0.00	NA	0
		Unavailable	22	\$4,470,485.00	89.8%	0	\$0.00	NA	0
Total			26	\$4,978,510.00	100%	0	\$0.00		0
31405EDF9		Unavailable	153	\$25,003,659.07	100%	0	\$0.00	NA	0
Total			153	\$25,003,659.07	100%	0	\$0.00		0
31405EDG7		COUNTRYWIDE HOME LOANS, INC.	45	\$8,346,359.00	54.03%	0	\$0.00	NA	0
		Unavailable	40	\$7,100,046.00	45.97%	0	\$0.00	NA	0
Total			85	\$15,446,405.00	100%	0	\$0.00		0
31405EDH5		Unavailable	31	\$8,323,356.66	100%	0	\$0.00	NA	0
Total			31	\$8,323,356.66	100%	0	\$0.00		0
31405EDJ1		Unavailable	18	\$5,005,602.66	100%	0	\$0.00	NA	0
Total			18	\$5,005,602.66	100%	0	\$0.00		0
31405EDL6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,756,640.00	14.73%	0	\$0.00	NA	0
		Unavailable	43	\$10,171,818.67	85.27%	0	\$0.00	NA	0
Total			52	\$11,928,458.67	100%	0	\$0.00		0
31405EDM4		COUNTRYWIDE HOME LOANS, INC.	5	\$792,770.00	25.15%	0	\$0.00	NA	0
		Unavailable	13	\$2,359,201.12	74.85%	0	\$0.00	NA	0

Total			18	\$3,151,971.12	100%	0	\$0.00		0	\$0
31405EDN2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,761,930.00	11.59%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$13,434,959.44	88.41%	0	\$0.00	NA	0	\$0
Total			64	\$15,196,889.44	100%	0	\$0.00		0	\$0
31405EDR3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,072,003.00	26.96%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,903,946.47	73.04%	0	\$0.00	NA	0	\$0
Total			23	\$3,975,949.47	100%	0	\$0.00		0	\$0
31405EDV4		COUNTRYWIDE HOME LOANS, INC.	31	\$1,738,909.00	31.27%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$3,821,680.89	68.73%	0	\$0.00	NA	0	\$0
Total			102	\$5,560,589.89	100%	0	\$0.00		0	\$0
31405EDW2		COUNTRYWIDE HOME LOANS, INC.	21	\$2,721,465.00	32.57%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,634,580.00	67.43%	0	\$0.00	NA	0	\$0
Total			64	\$8,356,045.00	100%	0	\$0.00		0	\$0
31405EDX0		COUNTRYWIDE HOME LOANS, INC.	8	\$666,292.00	10.52%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$5,670,143.23	89.48%	0	\$0.00	NA	0	\$0
Total			72	\$6,336,435.23	100%	0	\$0.00		0	\$0
31405EDY8		COUNTRYWIDE HOME LOANS, INC.	10	\$2,030,605.00	18.8%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$8,769,902.00	81.2%	0	\$0.00	NA	0	\$0
Total			52	\$10,800,507.00	100%	0	\$0.00		0	\$0
31405EDZ5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,387,320.00	33.91%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,703,851.00	66.09%	0	\$0.00	NA	0	\$0
Total			17	\$4,091,171.00	100%	0	\$0.00		0	\$0
31405EE27		COUNTRYWIDE HOME LOANS, INC.	3	\$135,279.93	10.18%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,193,781.60	89.82%	0	\$0.00	NA	0	\$0
Total			22	\$1,329,061.53	100%	0	\$0.00		0	\$0
31405EE35		Unavailable	3	\$418,270.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$418,270.00	100%	0	\$0.00		0	\$0
31405EE84			4	\$700,862.00	12.51%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	24	\$4,899,487.86	87.49%	0	\$0.00	NA	0
Total			28	\$5,600,349.86	100%	0	\$0.00		0
31405EEA9		COUNTRYWIDE HOME LOANS, INC.	28	\$2,805,664.00	30.01%	0	\$0.00	NA	0
		Unavailable	65	\$6,543,117.97	69.99%	0	\$0.00	NA	0
Total			93	\$9,348,781.97	100%	0	\$0.00		0
31405EEB7		COUNTRYWIDE HOME LOANS, INC.	17	\$3,592,278.00	18.45%	0	\$0.00	NA	0
		Unavailable	71	\$15,878,087.96	81.55%	0	\$0.00	NA	0
Total			88	\$19,470,365.96	100%	0	\$0.00		0
31405EEC5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,279,531.00	16.52%	0	\$0.00	NA	0
		Unavailable	52	\$11,520,455.65	83.48%	0	\$0.00	NA	0
Total			63	\$13,799,986.65	100%	0	\$0.00		0
31405EED3		COUNTRYWIDE HOME LOANS, INC.	5	\$695,500.00	10.94%	0	\$0.00	NA	0
		Unavailable	44	\$5,660,667.90	89.06%	0	\$0.00	NA	0
Total			49	\$6,356,167.90	100%	0	\$0.00		0
31405EEF8		COUNTRYWIDE HOME LOANS, INC.	26	\$5,752,101.00	22.53%	0	\$0.00	NA	0
		Unavailable	88	\$19,777,957.31	77.47%	0	\$0.00	NA	0
Total			114	\$25,530,058.31	100%	0	\$0.00		0
31405EEH4		COUNTRYWIDE HOME LOANS, INC.	83	\$14,686,216.00	75.79%	0	\$0.00	NA	0
		Unavailable	25	\$4,690,648.57	24.21%	0	\$0.00	NA	0
Total			108	\$19,376,864.57	100%	0	\$0.00		0
31405EEJ0		COUNTRYWIDE HOME LOANS, INC.	33	\$6,136,602.82	40.91%	0	\$0.00	NA	0
		Unavailable	53	\$8,863,719.31	59.09%	0	\$0.00	NA	0
Total			86	\$15,000,322.13	100%	0	\$0.00		0
31405EEK7		COUNTRYWIDE HOME LOANS, INC.	6	\$1,275,420.00	20.13%	0	\$0.00	NA	0
		Unavailable	25	\$5,059,404.00	79.87%	0	\$0.00	NA	0
Total			31	\$6,334,824.00	100%	0	\$0.00		0
31405EEL5		COUNTRYWIDE HOME	14	\$2,189,200.00	27.76%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	31	\$5,698,131.94	72.24%	0	\$0.00	NA	0	\$0
Total			45	\$7,887,331.94	100%	0	\$0.00		0	\$0
31405EEM3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,766,413.00	31.29%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,879,681.00	68.71%	0	\$0.00	NA	0	\$0
Total			25	\$5,646,094.00	100%	0	\$0.00		0	\$0
31405EEN1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,032,430.00	13.08%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$6,862,009.99	86.92%	0	\$0.00	NA	0	\$0
Total			42	\$7,894,439.99	100%	0	\$0.00		0	\$0
31405EEP6		COUNTRYWIDE HOME LOANS, INC.	35	\$6,146,278.00	51.58%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,769,310.00	48.42%	0	\$0.00	NA	0	\$0
Total			70	\$11,915,588.00	100%	0	\$0.00		0	\$0
31405EEQ4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,580,068.91	21.68%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$9,318,471.42	78.32%	0	\$0.00	NA	0	\$0
Total			91	\$11,898,540.33	100%	0	\$0.00		0	\$0
31405EER2		COUNTRYWIDE HOME LOANS, INC.	67	\$6,017,809.94	25.38%	0	\$0.00	NA	0	\$0
		Unavailable	220	\$17,696,270.22	74.62%	0	\$0.00	NA	0	\$0
Total			287	\$23,714,080.16	100%	0	\$0.00		0	\$0
31405EET8		COUNTRYWIDE HOME LOANS, INC.	16	\$3,325,161.16	35.57%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,024,212.13	64.43%	0	\$0.00	NA	0	\$0
Total			45	\$9,349,373.29	100%	0	\$0.00		0	\$0
31405EEU5		COUNTRYWIDE HOME LOANS, INC.	47	\$7,026,547.37	37.07%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$11,930,153.00	62.93%	0	\$0.00	NA	0	\$0
Total			128	\$18,956,700.37	100%	0	\$0.00		0	\$0
31405EEV3		COUNTRYWIDE HOME LOANS, INC.	91	\$7,782,067.40	19.95%	0	\$0.00	NA	0	\$0
		Unavailable	290	\$31,218,888.11	80.05%	0	\$0.00	NA	0	\$0
Total			381	\$39,000,955.51	100%	0	\$0.00		0	\$0
31405EEW1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,059,866.86	7.75%	0	\$0.00	NA	0	\$0

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		Unavailable	98	\$12,610,779.51	92.25%	0	\$0.00	NA	0	\$0
Total			110	\$13,670,646.37	100%	0	\$0.00		0	\$0
31405EF26		Unavailable	136	\$25,327,908.90	100%	0	\$0.00	NA	0	\$0
Total			136	\$25,327,908.90	100%	0	\$0.00		0	\$0
31405EF34		COUNTRYWIDE HOME LOANS, INC.	33	\$5,155,393.00	34.04%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$9,989,259.00	65.96%	0	\$0.00	NA	0	\$0
Total			82	\$15,144,652.00	100%	0	\$0.00		0	\$0
31405EF59		COUNTRYWIDE HOME LOANS, INC.	3	\$629,600.00	9.54%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,968,328.00	90.46%	0	\$0.00	NA	0	\$0
Total			38	\$6,597,928.00	100%	0	\$0.00		0	\$0
31405EF67		COUNTRYWIDE HOME LOANS, INC.	38	\$2,213,380.00	35.44%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$4,032,427.13	64.56%	0	\$0.00	NA	0	\$0
Total			101	\$6,245,807.13	100%	0	\$0.00		0	\$0
31405EF83		COUNTRYWIDE HOME LOANS, INC.	4	\$585,233.00	9.67%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,467,729.60	90.33%	0	\$0.00	NA	0	\$0
Total			33	\$6,052,962.60	100%	0	\$0.00		0	\$0
31405EF91		COUNTRYWIDE HOME LOANS, INC.	33	\$2,305,637.00	32.99%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$4,683,976.63	67.01%	0	\$0.00	NA	0	\$0
Total			101	\$6,989,613.63	100%	0	\$0.00		0	\$0
31405EFA8		COUNTRYWIDE HOME LOANS, INC.	22	\$2,225,085.00	28.56%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$5,565,020.62	71.44%	0	\$0.00	NA	0	\$0
Total			79	\$7,790,105.62	100%	0	\$0.00		0	\$0
31405EFB6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,424,097.00	18.31%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$6,354,629.61	81.69%	0	\$0.00	NA	0	\$0
Total			69	\$7,778,726.61	100%	0	\$0.00		0	\$0
31405EFC4		COUNTRYWIDE HOME LOANS, INC.	12	\$2,251,445.00	21.91%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$8,025,500.00	78.09%	0	\$0.00	NA	0	\$0
Total			58	\$10,276,945.00	100%	0	\$0.00		0	\$0

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31405EFD2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,635,310.00	12.08%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$11,905,642.35	87.92%	0	\$0.00	NA	0	\$0
Total		61	\$13,540,952.35	100%	0	\$0.00		0	\$0
31405EFE0	COUNTRYWIDE HOME LOANS, INC.	30	\$3,922,930.00	22.79%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$13,290,995.34	77.21%	0	\$0.00	NA	0	\$0
Total		132	\$17,213,925.34	100%	0	\$0.00		0	\$0
31405EFF7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,029,640.00	16.15%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,345,196.54	83.85%	0	\$0.00	NA	0	\$0
Total		32	\$6,374,836.54	100%	0	\$0.00		0	\$0
31405EFG5	COUNTRYWIDE HOME LOANS, INC.	21	\$1,298,120.00	21.3%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$4,796,398.00	78.7%	0	\$0.00	NA	0	\$0
Total		93	\$6,094,518.00	100%	0	\$0.00		0	\$0
31405EFH3	COUNTRYWIDE HOME LOANS, INC.	23	\$5,209,820.00	19.78%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$21,129,106.44	80.22%	0	\$0.00	NA	0	\$0
Total		111	\$26,338,926.44	100%	0	\$0.00		0	\$0
31405EFJ9	COUNTRYWIDE HOME LOANS, INC.	28	\$2,754,754.00	30.92%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$6,155,166.88	69.08%	0	\$0.00	NA	0	\$0
Total		91	\$8,909,920.88	100%	0	\$0.00		0	\$0
31405EFK6	COUNTRYWIDE HOME LOANS, INC.	49	\$11,267,660.00	27.51%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$29,697,736.32	72.49%	0	\$0.00	NA	0	\$0
Total		179	\$40,965,396.32	100%	0	\$0.00		0	\$0
31405EFM2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,587,029.00	25.58%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,617,613.58	74.42%	0	\$0.00	NA	0	\$0
Total		48	\$6,204,642.58	100%	0	\$0.00		0	\$0
31405EFQ3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,127,169.00	25.4%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,247,446.72	74.6%	0	\$0.00	NA	0	\$0
Total		37	\$8,374,615.72	100%	0	\$0.00		0	\$0
31405EFR1	COUNTRYWIDE HOME	8	\$2,182,700.00	15.12%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	49	\$12,252,458.66	84.88%	0	\$0.00	NA	0	\$0
Total			57	\$14,435,158.66	100%	0	\$0.00		0	\$0
31405EFS9		COUNTRYWIDE HOME LOANS, INC.	30	\$3,906,189.00	35.65%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$7,049,918.84	64.35%	0	\$0.00	NA	0	\$0
Total			84	\$10,956,107.84	100%	0	\$0.00		0	\$0
31405EFT7		COUNTRYWIDE HOME LOANS, INC.	18	\$1,695,674.00	31.09%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$3,758,069.46	68.91%	0	\$0.00	NA	0	\$0
Total			57	\$5,453,743.46	100%	0	\$0.00		0	\$0
31405EFU4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,643,600.00	18.08%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$7,449,171.47	81.92%	0	\$0.00	NA	0	\$0
Total			39	\$9,092,771.47	100%	0	\$0.00		0	\$0
31405EFV2		Unavailable	42	\$11,525,180.64	100%	0	\$0.00	NA	0	\$0
Total			42	\$11,525,180.64	100%	0	\$0.00		0	\$0
31405EFX8		Unavailable	180	\$30,008,061.60	100%	0	\$0.00	NA	0	\$0
Total			180	\$30,008,061.60	100%	0	\$0.00		0	\$0
31405EFY6		COUNTRYWIDE HOME LOANS, INC.	96	\$17,128,850.00	57.09%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$12,871,884.00	42.91%	0	\$0.00	NA	0	\$0
Total			167	\$30,000,734.00	100%	0	\$0.00		0	\$0
31405EFZ3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,573,150.00	22.22%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,506,616.83	77.78%	0	\$0.00	NA	0	\$0
Total			31	\$7,079,766.83	100%	0	\$0.00		0	\$0
31405EG25		COUNTRYWIDE HOME LOANS, INC.	22	\$2,096,714.75	27.68%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$5,478,582.03	72.32%	0	\$0.00	NA	0	\$0
Total			84	\$7,575,296.78	100%	0	\$0.00		0	\$0
31405EG33		COUNTRYWIDE HOME LOANS, INC.	13	\$2,550,560.00	25.01%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$7,646,929.08	74.99%	0	\$0.00	NA	0	\$0
Total			59	\$10,197,489.08	100%	0	\$0.00		0	\$0
31405EG41			16	\$1,703,865.00	31.58%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	36	\$3,692,030.00	68.42%	0	\$0.00	NA	0
Total			52	\$5,395,895.00	100%	0	\$0.00		0
31405EG66		COUNTRYWIDE HOME LOANS, INC.	2	\$215,200.00	14.01%	0	\$0.00	NA	0
		Unavailable	9	\$1,320,670.00	85.99%	0	\$0.00	NA	0
Total			11	\$1,535,870.00	100%	0	\$0.00		0
31405EG74		COUNTRYWIDE HOME LOANS, INC.	1	\$124,799.10	4.1%	0	\$0.00	NA	0
		Unavailable	18	\$2,922,454.62	95.9%	0	\$0.00	NA	0
Total			19	\$3,047,253.72	100%	0	\$0.00		0
31405EG82		COUNTRYWIDE HOME LOANS, INC.	7	\$707,911.41	15.98%	0	\$0.00	NA	0
		Unavailable	33	\$3,720,990.81	84.02%	0	\$0.00	NA	0
Total			40	\$4,428,902.22	100%	0	\$0.00		0
31405EG90		Unavailable	6	\$1,127,514.43	100%	0	\$0.00	NA	0
Total			6	\$1,127,514.43	100%	0	\$0.00		0
31405EGC3		COUNTRYWIDE HOME LOANS, INC.	4	\$739,400.00	7.51%	0	\$0.00	NA	0
		Unavailable	38	\$9,105,071.33	92.49%	0	\$0.00	NA	0
Total			42	\$9,844,471.33	100%	0	\$0.00		0
31405EGE9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,104,422.00	32.82%	0	\$0.00	NA	0
		Unavailable	33	\$4,308,091.51	67.18%	0	\$0.00	NA	0
Total			49	\$6,412,513.51	100%	0	\$0.00		0
31405EGF6		COUNTRYWIDE HOME LOANS, INC.	1	\$165,800.00	3.06%	0	\$0.00	NA	0
		Unavailable	21	\$5,253,174.69	96.94%	0	\$0.00	NA	0
Total			22	\$5,418,974.69	100%	0	\$0.00		0
31405EGG4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,521,846.13	22.82%	0	\$0.00	NA	0
		Unavailable	34	\$8,529,020.00	77.18%	0	\$0.00	NA	0
Total			45	\$11,050,866.13	100%	0	\$0.00		0
31405EGH2		COUNTRYWIDE HOME LOANS, INC.	20	\$4,550,620.00	22.52%	0	\$0.00	NA	0
		Unavailable	70	\$15,655,504.27	77.48%	0	\$0.00	NA	0

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Total			90	\$20,206,124.27	100%	0	\$0.00		0	\$0
31405EGJ8		COUNTRYWIDE HOME LOANS, INC.	43	\$5,638,128.50	26.55%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$15,596,393.41	73.45%	0	\$0.00	NA	0	\$0
Total			164	\$21,234,521.91	100%	0	\$0.00		0	\$0
31405EGK5		COUNTRYWIDE HOME LOANS, INC.	5	\$1,048,090.00	14.95%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,960,755.12	85.05%	0	\$0.00	NA	0	\$0
Total			35	\$7,008,845.12	100%	0	\$0.00		0	\$0
31405EGL3		COUNTRYWIDE HOME LOANS, INC.	45	\$2,817,628.00	36.18%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$4,970,916.92	63.82%	0	\$0.00	NA	0	\$0
Total			118	\$7,788,544.92	100%	0	\$0.00		0	\$0
31405EGM1		COUNTRYWIDE HOME LOANS, INC.	21	\$4,658,816.00	18.25%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$20,872,816.78	81.75%	0	\$0.00	NA	0	\$0
Total			112	\$25,531,632.78	100%	0	\$0.00		0	\$0
31405EGN9		COUNTRYWIDE HOME LOANS, INC.	30	\$2,936,149.00	24.36%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$9,118,047.39	75.64%	0	\$0.00	NA	0	\$0
Total			122	\$12,054,196.39	100%	0	\$0.00		0	\$0
31405EGP4		COUNTRYWIDE HOME LOANS, INC.	32	\$7,805,960.00	18.81%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$33,702,177.44	81.19%	0	\$0.00	NA	0	\$0
Total			178	\$41,508,137.44	100%	0	\$0.00		0	\$0
31405EGQ2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,593,500.00	30.78%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,583,050.00	69.22%	0	\$0.00	NA	0	\$0
Total			25	\$5,176,550.00	100%	0	\$0.00		0	\$0
31405EGR0		COUNTRYWIDE HOME LOANS, INC.	6	\$766,525.00	14.27%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,603,551.68	85.73%	0	\$0.00	NA	0	\$0
Total			41	\$5,370,076.68	100%	0	\$0.00		0	\$0
31405EGS8		COUNTRYWIDE HOME LOANS, INC.	46	\$2,619,930.00	34.46%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$4,983,921.36	65.54%	0	\$0.00	NA	0	\$0
Total			121	\$7,603,851.36	100%	0	\$0.00		0	\$0

31405EGT6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,318,897.00	25.99%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$3,756,532.02	74.01%	0	\$0.00	NA	0	\$0
Total		52	\$5,075,429.02	100%	0	\$0.00		0	\$0
31405EGV1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,662,400.00	18.7%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$7,225,094.90	81.3%	0	\$0.00	NA	0	\$0
Total		37	\$8,887,494.90	100%	0	\$0.00		0	\$0
31405EGX7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,097,118.00	18.75%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,753,558.72	81.25%	0	\$0.00	NA	0	\$0
Total		29	\$5,850,676.72	100%	0	\$0.00		0	\$0
31405EGY5	COUNTRYWIDE HOME LOANS, INC.	11	\$973,640.42	16.84%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$4,806,798.33	83.16%	0	\$0.00	NA	0	\$0
Total		63	\$5,780,438.75	100%	0	\$0.00		0	\$0
31405EH24	COUNTRYWIDE HOME LOANS, INC.	23	\$5,537,166.00	25.99%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$15,770,496.35	74.01%	0	\$0.00	NA	0	\$0
Total		93	\$21,307,662.35	100%	0	\$0.00		0	\$0
31405EH32	COUNTRYWIDE HOME LOANS, INC.	19	\$2,539,690.00	22.97%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$8,516,809.82	77.03%	0	\$0.00	NA	0	\$0
Total		84	\$11,056,499.82	100%	0	\$0.00		0	\$0
31405EH40	COUNTRYWIDE HOME LOANS, INC.	28	\$1,647,944.00	25.22%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$4,886,318.92	74.78%	0	\$0.00	NA	0	\$0
Total		103	\$6,534,262.92	100%	0	\$0.00		0	\$0
31405EH57	COUNTRYWIDE HOME LOANS, INC.	26	\$2,606,173.00	32.4%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$5,436,848.61	67.6%	0	\$0.00	NA	0	\$0
Total		82	\$8,043,021.61	100%	0	\$0.00		0	\$0
31405EH81	COUNTRYWIDE HOME LOANS, INC.	4	\$770,337.00	10.11%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,849,766.08	89.89%	0	\$0.00	NA	0	\$0
Total		33	\$7,620,103.08	100%	0	\$0.00		0	\$0

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31405EH99		COUNTRYWIDE HOME LOANS, INC.	5	\$695,833.00	9.83%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$6,379,878.38	90.17%	0	\$0.00	NA	0	\$0
Total			47	\$7,075,711.38	100%	0	\$0.00		0	\$0
31405EHA6		Unavailable	6	\$1,954,454.24	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,954,454.24	100%	0	\$0.00		0	\$0
31405EHC2		COUNTRYWIDE HOME LOANS, INC.	144	\$26,293,407.00	87.62%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,715,622.00	12.38%	0	\$0.00	NA	0	\$0
Total			161	\$30,009,029.00	100%	0	\$0.00		0	\$0
31405EHD0		COUNTRYWIDE HOME LOANS, INC.	53	\$9,292,795.00	60.43%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$6,085,236.97	39.57%	0	\$0.00	NA	0	\$0
Total			89	\$15,378,031.97	100%	0	\$0.00		0	\$0
31405EHE8		Unavailable	69	\$13,700,050.25	100%	0	\$0.00	NA	0	\$0
Total			69	\$13,700,050.25	100%	0	\$0.00		0	\$0
31405EHF5		COUNTRYWIDE HOME LOANS, INC.	27	\$3,632,520.00	57.24%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,713,316.05	42.76%	0	\$0.00	NA	0	\$0
Total			41	\$6,345,836.05	100%	0	\$0.00		0	\$0
31405EHG3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,807,615.00	22.41%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,259,422.00	77.59%	0	\$0.00	NA	0	\$0
Total			42	\$8,067,037.00	100%	0	\$0.00		0	\$0
31405EHL2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,342,574.53	25.76%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,752,222.02	74.24%	0	\$0.00	NA	0	\$0
Total			45	\$9,094,796.55	100%	0	\$0.00		0	\$0
31405EHN8		COUNTRYWIDE HOME LOANS, INC.	4	\$683,200.00	10.74%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,675,342.96	89.26%	0	\$0.00	NA	0	\$0
Total			32	\$6,358,542.96	100%	0	\$0.00		0	\$0
31405EHP3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,364,823.88	31%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,037,673.45	69%	0	\$0.00	NA	0	\$0
Total			45	\$4,402,497.33	100%	0	\$0.00		0	\$0

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31405EHQ1	COUNTRYWIDE HOME LOANS, INC.	13	\$2,375,413.00	17.94%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$10,868,449.60	82.06%	0	\$0.00	NA	0	\$0
Total		68	\$13,243,862.60	100%	0	\$0.00		0	\$0
31405EHR9	COUNTRYWIDE HOME LOANS, INC.	5	\$999,912.00	49.1%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,036,652.71	50.9%	0	\$0.00	NA	0	\$0
Total		10	\$2,036,564.71	100%	0	\$0.00		0	\$0
31405EHS7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,291,221.00	23.6%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,179,768.69	76.4%	0	\$0.00	NA	0	\$0
Total		42	\$5,470,989.69	100%	0	\$0.00		0	\$0
31405EHT5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,405,968.00	14.2%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$8,497,776.95	85.8%	0	\$0.00	NA	0	\$0
Total		43	\$9,903,744.95	100%	0	\$0.00		0	\$0
31405EHU2	COUNTRYWIDE HOME LOANS, INC.	3	\$655,700.00	9.95%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,936,298.11	90.05%	0	\$0.00	NA	0	\$0
Total		28	\$6,591,998.11	100%	0	\$0.00		0	\$0
31405EHV0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,730,547.00	24.86%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,229,241.65	75.14%	0	\$0.00	NA	0	\$0
Total		53	\$6,959,788.65	100%	0	\$0.00		0	\$0
31405EHW8	COUNTRYWIDE HOME LOANS, INC.	41	\$2,881,354.00	40.1%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$4,303,250.48	59.9%	0	\$0.00	NA	0	\$0
Total		104	\$7,184,604.48	100%	0	\$0.00		0	\$0
31405EHX6	COUNTRYWIDE HOME LOANS, INC.	19	\$4,385,087.00	18.88%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$18,839,589.80	81.12%	0	\$0.00	NA	0	\$0
Total		111	\$23,224,676.80	100%	0	\$0.00		0	\$0
31405EHY4	COUNTRYWIDE HOME LOANS, INC.	25	\$2,460,378.00	27.77%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$6,398,588.83	72.23%	0	\$0.00	NA	0	\$0
Total		91	\$8,858,966.83	100%	0	\$0.00		0	\$0
31405EHZ1	COUNTRYWIDE HOME	64	\$13,167,216.00	22.17%	0	\$0.00	NA	0	\$0

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		LOANS, INC.							
		Unavailable	225	\$46,226,202.08	77.83%	0	\$0.00	NA	0
Total			289	\$59,393,418.08	100%	0	\$0.00		0
31405EJ22		COUNTRYWIDE HOME LOANS, INC.	12	\$3,017,582.00	25.16%	0	\$0.00	NA	0
		Unavailable	42	\$8,974,347.00	74.84%	0	\$0.00	NA	0
Total			54	\$11,991,929.00	100%	0	\$0.00		0
31405EJ30		COUNTRYWIDE HOME LOANS, INC.	26	\$2,144,210.67	33.11%	0	\$0.00	NA	0
		Unavailable	41	\$4,331,981.77	66.89%	0	\$0.00	NA	0
Total			67	\$6,476,192.44	100%	0	\$0.00		0
31405EJ55		COUNTRYWIDE HOME LOANS, INC.	15	\$2,878,650.00	32.96%	0	\$0.00	NA	0
		Unavailable	30	\$5,853,960.00	67.04%	0	\$0.00	NA	0
Total			45	\$8,732,610.00	100%	0	\$0.00		0
31405EJ89		COUNTRYWIDE HOME LOANS, INC.	10	\$1,288,975.00	19.88%	0	\$0.00	NA	0
		Unavailable	40	\$5,195,031.06	80.12%	0	\$0.00	NA	0
Total			50	\$6,484,006.06	100%	0	\$0.00		0
31405EJ97		COUNTRYWIDE HOME LOANS, INC.	37	\$2,434,648.00	35.55%	0	\$0.00	NA	0
		Unavailable	63	\$4,413,048.80	64.45%	0	\$0.00	NA	0
Total			100	\$6,847,696.80	100%	0	\$0.00		0
31405EJA4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,577,184.49	16.82%	0	\$0.00	NA	0
		Unavailable	46	\$7,799,795.11	83.18%	0	\$0.00	NA	0
Total			56	\$9,376,979.60	100%	0	\$0.00		0
31405EJC0		Unavailable	16	\$3,391,786.36	100%	0	\$0.00	NA	0
Total			16	\$3,391,786.36	100%	0	\$0.00		0
31405EJD8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,867,026.00	59.49%	0	\$0.00	NA	0
		Unavailable	7	\$1,271,250.00	40.51%	0	\$0.00	NA	0
Total			18	\$3,138,276.00	100%	0	\$0.00		0
31405EJE6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,198,354.66	72.52%	0	\$0.00	NA	0
		Unavailable	7	\$833,000.00	27.48%	0	\$0.00	NA	0
Total			20	\$3,031,354.66	100%	0	\$0.00		0

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31405EJF3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,574,392.00	49.12%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,667,027.67	50.88%	0	\$0.00	NA	0	\$0
Total		28	\$5,241,419.67	100%	0	\$0.00		0	\$0
31405EJG1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,353,336.15	62.7%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,400,148.76	37.3%	0	\$0.00	NA	0	\$0
Total		23	\$3,753,484.91	100%	0	\$0.00		0	\$0
31405EJH9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,093,520.00	24.57%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,356,494.00	75.43%	0	\$0.00	NA	0	\$0
Total		29	\$4,450,014.00	100%	0	\$0.00		0	\$0
31405EJJ5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,078,592.50	49.87%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,089,590.61	50.13%	0	\$0.00	NA	0	\$0
Total		27	\$4,168,183.11	100%	0	\$0.00		0	\$0
31405EJK2	COUNTRYWIDE HOME LOANS, INC.	42	\$7,432,638.00	89.87%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$837,373.00	10.13%	0	\$0.00	NA	0	\$0
Total		47	\$8,270,011.00	100%	0	\$0.00		0	\$0
31405EJL0	COUNTRYWIDE HOME LOANS, INC.	45	\$7,578,421.40	49.43%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$7,752,117.61	50.57%	0	\$0.00	NA	0	\$0
Total		87	\$15,330,539.01	100%	0	\$0.00		0	\$0
31405EJM8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,492,550.00	23.61%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$8,062,999.96	76.39%	0	\$0.00	NA	0	\$0
Total		57	\$10,555,549.96	100%	0	\$0.00		0	\$0
31405EJN6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,504,836.44	21.37%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,535,424.21	78.63%	0	\$0.00	NA	0	\$0
Total		38	\$7,040,260.65	100%	0	\$0.00		0	\$0
31405EJP1	Unavailable	121	\$22,827,321.61	100%	0	\$0.00	NA	0	\$0
Total		121	\$22,827,321.61	100%	0	\$0.00		0	\$0
31405EJQ9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,659,563.00	33.35%	0	\$0.00	NA	0	\$0

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		Unavailable	14	\$3,316,000.00	66.65%	0	\$0.00	NA	0	\$0
Total			21	\$4,975,563.00	100%	0	\$0.00		0	\$0
31405EJR7		COUNTRYWIDE HOME LOANS, INC.	39	\$6,267,949.00	48.59%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$6,631,280.00	51.41%	0	\$0.00	NA	0	\$0
Total			77	\$12,899,229.00	100%	0	\$0.00		0	\$0
31405EJS5		Unavailable	75	\$14,175,881.05	100%	0	\$0.00	NA	0	\$0
Total			75	\$14,175,881.05	100%	0	\$0.00		0	\$0
31405EJT3		COUNTRYWIDE HOME LOANS, INC.	4	\$890,500.00	11.87%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,610,216.00	88.13%	0	\$0.00	NA	0	\$0
Total			37	\$7,500,716.00	100%	0	\$0.00		0	\$0
31405EJU0		COUNTRYWIDE HOME LOANS, INC.	57	\$9,105,683.50	60.7%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,896,244.90	39.3%	0	\$0.00	NA	0	\$0
Total			90	\$15,001,928.40	100%	0	\$0.00		0	\$0
31405EJW6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,984,300.00	37.34%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,329,853.00	62.66%	0	\$0.00	NA	0	\$0
Total			26	\$5,314,153.00	100%	0	\$0.00		0	\$0
31405EJX4		COUNTRYWIDE HOME LOANS, INC.	34	\$1,790,123.00	34.77%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$3,358,854.38	65.23%	0	\$0.00	NA	0	\$0
Total			97	\$5,148,977.38	100%	0	\$0.00		0	\$0
31405EJY2		COUNTRYWIDE HOME LOANS, INC.	32	\$2,874,108.00	37.58%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$4,773,774.13	62.42%	0	\$0.00	NA	0	\$0
Total			86	\$7,647,882.13	100%	0	\$0.00		0	\$0
31405EJZ9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,045,375.00	15.58%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$11,081,781.97	84.42%	0	\$0.00	NA	0	\$0
Total			68	\$13,127,156.97	100%	0	\$0.00		0	\$0
31405EK20		COUNTRYWIDE HOME LOANS, INC.	5	\$991,920.00	18.5%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,370,947.02	81.5%	0	\$0.00	NA	0	\$0
Total			24	\$5,362,867.02	100%	0	\$0.00		0	\$0

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31405EK38	COUNTRYWIDE HOME LOANS, INC.	13	\$2,084,086.00	30.8%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,683,037.00	69.2%	0	\$0.00	NA	0	\$0
Total		39	\$6,767,123.00	100%	0	\$0.00		0	\$0
31405EK46	COUNTRYWIDE HOME LOANS, INC.	7	\$1,732,302.00	15.65%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$9,339,879.49	84.35%	0	\$0.00	NA	0	\$0
Total		44	\$11,072,181.49	100%	0	\$0.00		0	\$0
31405EK53	COUNTRYWIDE HOME LOANS, INC.	5	\$1,148,000.00	11.43%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$8,894,512.58	88.57%	0	\$0.00	NA	0	\$0
Total		43	\$10,042,512.58	100%	0	\$0.00		0	\$0
31405EK61	COUNTRYWIDE HOME LOANS, INC.	10	\$1,725,490.00	13.47%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$11,082,658.80	86.53%	0	\$0.00	NA	0	\$0
Total		67	\$12,808,148.80	100%	0	\$0.00		0	\$0
31405EKA2	COUNTRYWIDE HOME LOANS, INC.	26	\$5,423,645.00	19.46%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$22,453,580.90	80.54%	0	\$0.00	NA	0	\$0
Total		131	\$27,877,225.90	100%	0	\$0.00		0	\$0
31405EKB0	COUNTRYWIDE HOME LOANS, INC.	26	\$2,530,480.00	32.77%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$5,192,080.05	67.23%	0	\$0.00	NA	0	\$0
Total		79	\$7,722,560.05	100%	0	\$0.00		0	\$0
31405EKC8	COUNTRYWIDE HOME LOANS, INC.	50	\$9,120,384.00	18.88%	0	\$0.00	NA	0	\$0
	Unavailable	181	\$39,197,260.76	81.12%	0	\$0.00	NA	0	\$0
Total		231	\$48,317,644.76	100%	0	\$0.00		0	\$0
31405EKD6	COUNTRYWIDE HOME LOANS, INC.	22	\$2,857,830.00	30.68%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$6,455,760.82	69.32%	0	\$0.00	NA	0	\$0
Total		73	\$9,313,590.82	100%	0	\$0.00		0	\$0
31405EKE4	COUNTRYWIDE HOME LOANS, INC.	18	\$3,795,226.00	30.24%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$8,755,673.66	69.76%	0	\$0.00	NA	0	\$0
Total		59	\$12,550,899.66	100%	0	\$0.00		0	\$0
31405EKG9	Unavailable	39	\$7,521,994.43	100%	0	\$0.00	NA	0	\$0

Total			39	\$7,521,994.43	100%	0	\$0.00		0	\$0
31405EKH7		COUNTRYWIDE HOME LOANS, INC.	35	\$5,216,680.00	46.48%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,006,810.00	53.52%	0	\$0.00	NA	0	\$0
Total			63	\$11,223,490.00	100%	0	\$0.00		0	\$0
31405EKJ3		Unavailable	41	\$8,041,138.63	100%	0	\$0.00	NA	0	\$0
Total			41	\$8,041,138.63	100%	0	\$0.00		0	\$0
31405EKK0		COUNTRYWIDE HOME LOANS, INC.	75	\$12,949,697.00	51.78%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$12,059,185.00	48.22%	0	\$0.00	NA	0	\$0
Total			139	\$25,008,882.00	100%	0	\$0.00		0	\$0
31405EKL8		Unavailable	151	\$30,004,197.03	100%	0	\$0.00	NA	0	\$0
Total			151	\$30,004,197.03	100%	0	\$0.00		0	\$0
31405EKM6		COUNTRYWIDE HOME LOANS, INC.	25	\$5,214,637.61	16.14%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$27,085,090.86	83.86%	0	\$0.00	NA	0	\$0
Total			137	\$32,299,728.47	100%	0	\$0.00		0	\$0
31405EKP9		COUNTRYWIDE HOME LOANS, INC.	2	\$413,900.00	8.24%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,606,466.40	91.76%	0	\$0.00	NA	0	\$0
Total			22	\$5,020,366.40	100%	0	\$0.00		0	\$0
31405EKQ7		COUNTRYWIDE HOME LOANS, INC.	10	\$620,760.46	15.73%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$3,325,168.97	84.27%	0	\$0.00	NA	0	\$0
Total			70	\$3,945,929.43	100%	0	\$0.00		0	\$0
31405EKS3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,076,190.00	19.12%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,552,540.97	80.88%	0	\$0.00	NA	0	\$0
Total			35	\$5,628,730.97	100%	0	\$0.00		0	\$0
31405EKT1		COUNTRYWIDE HOME LOANS, INC.	12	\$769,661.16	24.91%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$2,319,680.45	75.09%	0	\$0.00	NA	0	\$0
Total			47	\$3,089,341.61	100%	0	\$0.00		0	\$0
31405EKU8		COUNTRYWIDE HOME LOANS, INC.	17	\$2,332,432.99	23.46%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$7,608,523.09	76.54%	0	\$0.00	NA	0	\$0

Total			75	\$9,940,956.08	100%	0	\$0.00		0	\$0
31405EKV6		COUNTRYWIDE HOME LOANS, INC.	19	\$1,831,270.67	38.87%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,880,393.49	61.13%	0	\$0.00	NA	0	\$0
Total			48	\$4,711,664.16	100%	0	\$0.00		0	\$0
31405EKW4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,442,131.00	21.22%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,354,309.88	78.78%	0	\$0.00	NA	0	\$0
Total			32	\$6,796,440.88	100%	0	\$0.00		0	\$0
31405EKX2		COUNTRYWIDE HOME LOANS, INC.	64	\$3,875,096.00	38.75%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$6,124,768.68	61.25%	0	\$0.00	NA	0	\$0
Total			163	\$9,999,864.68	100%	0	\$0.00		0	\$0
31405EKY0		COUNTRYWIDE HOME LOANS, INC.	27	\$2,607,630.00	27.33%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$6,934,875.82	72.67%	0	\$0.00	NA	0	\$0
Total			97	\$9,542,505.82	100%	0	\$0.00		0	\$0
31405ELP8		Unavailable	12	\$2,850,499.34	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,850,499.34	100%	0	\$0.00		0	\$0
31405ELV5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$282,652.09	3.6%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$7,574,656.87	96.4%	0	\$0.00	NA	0	\$0
Total			39	\$7,857,308.96	100%	0	\$0.00		0	\$0
31405EM36		RBC MORTGAGE COMPANY	8	\$958,950.00	37.85%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,574,812.19	62.15%	0	\$0.00	NA	0	\$0
Total			18	\$2,533,762.19	100%	0	\$0.00		0	\$0
31405EM44		RBC MORTGAGE COMPANY	5	\$1,054,600.00	48.2%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,133,294.14	51.8%	0	\$0.00	NA	0	\$0
Total			12	\$2,187,894.14	100%	0	\$0.00		0	\$0
31405EM51		RBC MORTGAGE COMPANY	9	\$1,398,785.12	67.28%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$680,200.00	32.72%	0	\$0.00	NA	0	\$0
Total			14	\$2,078,985.12	100%	0	\$0.00		0	\$0

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31405EM69	RBC MORTGAGE COMPANY	5	\$641,900.00	21.93%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,285,050.00	78.07%	0	\$0.00	NA	0	\$0
Total		14	\$2,926,950.00	100%	0	\$0.00		0	\$0
31405EM77	RBC MORTGAGE COMPANY	16	\$2,441,400.00	44.21%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,081,000.00	55.79%	0	\$0.00	NA	0	\$0
Total		33	\$5,522,400.00	100%	0	\$0.00		0	\$0
31405EMM4	RBC MORTGAGE COMPANY	3	\$390,769.04	38.16%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$633,314.00	61.84%	0	\$0.00	NA	0	\$0
Total		6	\$1,024,083.04	100%	0	\$0.00		0	\$0
31405EMN2	RBC MORTGAGE COMPANY	10	\$2,229,514.37	57.14%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,672,463.54	42.86%	0	\$0.00	NA	0	\$0
Total		19	\$3,901,977.91	100%	0	\$0.00		0	\$0
31405EMQ5	RBC MORTGAGE COMPANY	4	\$869,175.59	29.15%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,113,057.20	70.85%	0	\$0.00	NA	0	\$0
Total		14	\$2,982,232.79	100%	0	\$0.00		0	\$0
31405EMR3	RBC MORTGAGE COMPANY	2	\$339,739.60	31.56%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$736,776.78	68.44%	0	\$0.00	NA	0	\$0
Total		7	\$1,076,516.38	100%	0	\$0.00		0	\$0
31405EMT9	RBC MORTGAGE COMPANY	7	\$1,148,725.91	19.35%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,786,907.46	80.65%	0	\$0.00	NA	0	\$0
Total		30	\$5,935,633.37	100%	0	\$0.00		0	\$0
31405EMU6	RBC MORTGAGE COMPANY	8	\$1,013,250.00	32.22%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,131,996.46	67.78%	0	\$0.00	NA	0	\$0
Total		21	\$3,145,246.46	100%	0	\$0.00		0	\$0
31405EMX0	RBC MORTGAGE COMPANY	3	\$508,542.03	39.93%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$765,000.00	60.07%	0	\$0.00	NA	0	\$0
Total		6	\$1,273,542.03	100%	0	\$0.00		0	\$0

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31405EMY8	RBC MORTGAGE COMPANY	7	\$1,259,237.53	41.09%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,805,329.42	58.91%	0	\$0.00	NA	0	\$0
Total		15	\$3,064,566.95	100%	0	\$0.00		0	\$0
31405ENA9	RBC MORTGAGE COMPANY	4	\$875,653.66	28.28%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,220,900.00	71.72%	0	\$0.00	NA	0	\$0
Total		12	\$3,096,553.66	100%	0	\$0.00		0	\$0
31405ENB7	RBC MORTGAGE COMPANY	7	\$1,055,570.00	40.42%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,556,027.80	59.58%	0	\$0.00	NA	0	\$0
Total		16	\$2,611,597.80	100%	0	\$0.00		0	\$0
31405END3	RBC MORTGAGE COMPANY	2	\$422,150.00	33.17%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$850,700.00	66.83%	0	\$0.00	NA	0	\$0
Total		6	\$1,272,850.00	100%	0	\$0.00		0	\$0
31405ENE1	RBC MORTGAGE COMPANY	13	\$2,534,700.00	83.23%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$510,800.00	16.77%	0	\$0.00	NA	0	\$0
Total		16	\$3,045,500.00	100%	0	\$0.00		0	\$0
31405ENG6	RBC MORTGAGE COMPANY	15	\$2,233,900.00	53.87%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,912,675.00	46.13%	0	\$0.00	NA	0	\$0
Total		24	\$4,146,575.00	100%	0	\$0.00		0	\$0
31405ENH4	RBC MORTGAGE COMPANY	4	\$700,471.92	64.67%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$382,600.00	35.33%	0	\$0.00	NA	0	\$0
Total		6	\$1,083,071.92	100%	0	\$0.00		0	\$0
31405ENK7	RBC MORTGAGE COMPANY	6	\$1,159,211.39	43.49%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,506,500.00	56.51%	0	\$0.00	NA	0	\$0
Total		12	\$2,665,711.39	100%	0	\$0.00		0	\$0
31405ENL5	RBC MORTGAGE COMPANY	18	\$2,764,050.00	72.94%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,025,315.00	27.06%	0	\$0.00	NA	0	\$0
Total		25	\$3,789,365.00	100%	0	\$0.00		0	\$0
31405ENM3	RBC MORTGAGE	3	\$461,450.00	43.51%	0	\$0.00	NA	0	\$0

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

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

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

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

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

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

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

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

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	INC.								
	Unavailable	12	\$1,559,390.00	81.14%	0	\$0.00	NA	0	\$0
Total		15	\$1,921,776.67	100%	0	\$0.00		0	\$0
31405EV44	Unavailable	7	\$1,596,751.80	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,596,751.80	100%	0	\$0.00		0	\$0
31405EV69	Unavailable	7	\$1,537,154.68	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,537,154.68	100%	0	\$0.00		0	\$0
31405EV77	Unavailable	16	\$3,530,701.94	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,530,701.94	100%	0	\$0.00		0	\$0
31405EVU6	ABN AMRO MORTGAGE GROUP, INC.	2	\$147,000.00	5.44%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$2,555,768.90	94.56%	0	\$0.00	NA	0	\$0
Total		41	\$2,702,768.90	100%	0	\$0.00		0	\$0
31405EVV4	ABN AMRO MORTGAGE GROUP, INC.	5	\$493,722.11	16.67%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,468,475.96	83.33%	0	\$0.00	NA	0	\$0
Total		30	\$2,962,198.07	100%	0	\$0.00		0	\$0
31405EVW2	ABN AMRO MORTGAGE GROUP, INC.	3	\$306,350.00	9.72%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,846,415.11	90.28%	0	\$0.00	NA	0	\$0
Total		32	\$3,152,765.11	100%	0	\$0.00		0	\$0
31405EVY8	ABN AMRO MORTGAGE GROUP, INC.	7	\$873,000.00	34.54%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,654,474.26	65.46%	0	\$0.00	NA	0	\$0
Total		19	\$2,527,474.26	100%	0	\$0.00		0	\$0
31405EVZ5	ABN AMRO MORTGAGE GROUP, INC.	1	\$132,200.00	3.54%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,604,931.73	96.46%	0	\$0.00	NA	0	\$0
Total		28	\$3,737,131.73	100%	0	\$0.00		0	\$0
31405EY25	WACHOVIA MORTGAGE CORPORATION	16	\$2,793,096.43	94.46%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$163,840.59	5.54%	0	\$0.00	NA	0	\$0

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Total			17	\$2,956,937.02	100%	0	\$0.00		0	\$0
31405EY41		WACHOVIA MORTGAGE CORPORATION	81	\$12,529,080.59	83.31%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,509,979.14	16.69%	0	\$0.00	NA	0	\$0
Total			102	\$15,039,059.73	100%	0	\$0.00		0	\$0
31405EY58		WACHOVIA MORTGAGE CORPORATION	11	\$1,706,082.11	36.53%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,963,985.75	63.47%	0	\$0.00	NA	0	\$0
Total			31	\$4,670,067.86	100%	0	\$0.00		0	\$0
31405F2A9		BANK ONE,N.A.	78	\$10,186,911.94	100%	1	\$128,647.27	NA	0	\$0
Total			78	\$10,186,911.94	100%	1	\$128,647.27		0	\$0
31405F2B7		BANK ONE,N.A.	98	\$20,577,221.25	98.94%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$219,687.44	1.06%	0	\$0.00	NA	0	\$0
Total			99	\$20,796,908.69	100%	0	\$0.00		0	\$0
31405F2C5		BANK ONE,N.A.	21	\$2,363,223.43	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,363,223.43	100%	0	\$0.00		0	\$0
31405F2M3		SUNTRUST MORTGAGE INC.	6	\$344,449.58	30.85%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$772,058.10	69.15%	0	\$0.00	NA	0	\$0
Total			21	\$1,116,507.68	100%	0	\$0.00		0	\$0
31405F4P4		NAVY FEDERAL CREDIT UNION	92	\$16,038,712.20	100%	0	\$0.00	NA	0	\$0
Total			92	\$16,038,712.20	100%	0	\$0.00		0	\$0
31405F4Q2		NAVY FEDERAL CREDIT UNION	101	\$18,141,302.57	100%	0	\$0.00	NA	0	\$0
Total			101	\$18,141,302.57	100%	0	\$0.00		0	\$0
31405F7G1		OHIO SAVINGS BANK	12	\$1,546,302.58	9.83%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$14,182,143.89	90.17%	0	\$0.00	NA	0	\$0
Total			80	\$15,728,446.47	100%	0	\$0.00		0	\$0
31405F7H9		OHIO SAVINGS BANK	21	\$2,179,222.52	4.55%	0	\$0.00	NA	0	\$0
		Unavailable	259	\$45,675,407.42	95.45%	0	\$0.00	NA	0	\$0
Total			280	\$47,854,629.94	100%	0	\$0.00		0	\$0
31405F7J5		OHIO SAVINGS BANK	7	\$655,870.11	1.44%	0	\$0.00	NA	0	\$0

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		Unavailable	301	\$44,846,909.12	98.56%	0	\$0.00	NA	0	\$0
Total			308	\$45,502,779.23	100%	0	\$0.00		0	\$0
31405F7K2		Unavailable	55	\$7,464,681.23	100%	0	\$0.00	NA	0	\$0
Total			55	\$7,464,681.23	100%	0	\$0.00		0	\$0
31405FB35		FIRST PLACE BANK	16	\$2,188,730.33	73.75%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$778,955.00	26.25%	0	\$0.00	NA	0	\$0
Total			21	\$2,967,685.33	100%	0	\$0.00		0	\$0
31405FD90		U.S. BANK N.A.	3	\$496,800.00	25.44%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,455,873.91	74.56%	0	\$0.00	NA	0	\$0
Total			11	\$1,952,673.91	100%	0	\$0.00		0	\$0
31405FEA6		U.S. BANK N.A.	1	\$106,000.00	2.77%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,717,709.70	97.23%	0	\$0.00	NA	0	\$0
Total			20	\$3,823,709.70	100%	0	\$0.00		0	\$0
31405FEC2		Unavailable	19	\$2,658,622.20	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,658,622.20	100%	0	\$0.00		0	\$0
31405FED0		Unavailable	14	\$2,468,720.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,468,720.00	100%	0	\$0.00		0	\$0
31405FEE8		U.S. BANK N.A.	1	\$58,200.00	4.83%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,147,008.00	95.17%	0	\$0.00	NA	0	\$0
Total			10	\$1,205,208.00	100%	0	\$0.00		0	\$0
31405FEG3		U.S. BANK N.A.	254	\$26,342,947.77	100%	0	\$0.00	NA	0	\$0
Total			254	\$26,342,947.77	100%	0	\$0.00		0	\$0
31405FEH1		U.S. BANK N.A.	141	\$13,278,579.20	100%	0	\$0.00	NA	0	\$0
Total			141	\$13,278,579.20	100%	0	\$0.00		0	\$0
31405FEJ7		U.S. BANK N.A.	92	\$8,280,545.03	100%	0	\$0.00	NA	0	\$0
Total			92	\$8,280,545.03	100%	0	\$0.00		0	\$0
31405FEK4		U.S. BANK N.A.	42	\$3,234,880.75	100%	0	\$0.00	NA	0	\$0
Total			42	\$3,234,880.75	100%	0	\$0.00		0	\$0
31405FEL2		U.S. BANK N.A.	38	\$2,645,091.34	100%	0	\$0.00	NA	0	\$0
Total			38	\$2,645,091.34	100%	0	\$0.00		0	\$0
31405FEM0		U.S. BANK N.A.	18	\$1,665,045.58	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,665,045.58	100%	0	\$0.00		0	\$0

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31405FEN8		U.S. BANK N.A.	37	\$2,358,006.24	100%	0	\$0.00	NA	0	\$0
Total			37	\$2,358,006.24	100%	0	\$0.00		0	\$0
31405FG22		GMAC MORTGAGE CORPORATION	66	\$13,753,952.84	65.14%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$7,359,364.14	34.86%	0	\$0.00	NA	0	\$0
Total			105	\$21,113,316.98	100%	0	\$0.00		0	\$0
31405FG30		GMAC MORTGAGE CORPORATION	2	\$376,066.66	2.32%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$15,801,147.21	97.68%	0	\$0.00	NA	0	\$0
Total			106	\$16,177,213.87	100%	0	\$0.00		0	\$0
31405FG48		GMAC MORTGAGE CORPORATION	141	\$14,043,595.17	74.82%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$4,725,426.91	25.18%	0	\$0.00	NA	0	\$0
Total			190	\$18,769,022.08	100%	0	\$0.00		0	\$0
31405FG55		GMAC MORTGAGE CORPORATION	157	\$20,316,926.01	58.4%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$14,472,376.57	41.6%	0	\$0.00	NA	0	\$0
Total			269	\$34,789,302.58	100%	0	\$0.00		0	\$0
31405FG63		GMAC MORTGAGE CORPORATION	103	\$18,206,498.62	72.61%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$6,869,091.01	27.39%	0	\$0.00	NA	0	\$0
Total			140	\$25,075,589.63	100%	0	\$0.00		0	\$0
31405FG71		GMAC MORTGAGE CORPORATION	67	\$14,592,591.69	60.16%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$9,662,103.15	39.84%	0	\$0.00	NA	0	\$0
Total			112	\$24,254,694.84	100%	0	\$0.00		0	\$0
31405FG89		GMAC MORTGAGE CORPORATION	2	\$331,900.80	16.41%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,690,063.70	83.59%	0	\$0.00	NA	0	\$0
Total			10	\$2,021,964.50	100%	0	\$0.00		0	\$0
31405FG97		GMAC MORTGAGE CORPORATION	55	\$9,964,149.93	62.09%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$6,083,863.76	37.91%	0	\$0.00	NA	0	\$0
Total			90	\$16,048,013.69	100%	0	\$0.00		0	\$0
31405FGA4		GMAC MORTGAGE CORPORATION	47	\$8,648,313.05	88.97%	0	\$0.00	NA	0	\$0

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		Unavailable	6	\$1,071,719.70	11.03%	0	\$0.00	NA	0	\$0
Total			53	\$9,720,032.75	100%	0	\$0.00		0	\$0
31405FGB2		GMAC MORTGAGE CORPORATION	30	\$4,323,334.89	96.71%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$146,880.00	3.29%	0	\$0.00	NA	0	\$0
Total			31	\$4,470,214.89	100%	0	\$0.00		0	\$0
31405FGD8		GMAC MORTGAGE CORPORATION	70	\$13,662,025.29	80.97%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,211,061.29	19.03%	0	\$0.00	NA	0	\$0
Total			83	\$16,873,086.58	100%	0	\$0.00		0	\$0
31405FGE6		GMAC MORTGAGE CORPORATION	169	\$29,018,993.79	82.85%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,005,819.98	17.15%	0	\$0.00	NA	0	\$0
Total			202	\$35,024,813.77	100%	0	\$0.00		0	\$0
31405FGF3		GMAC MORTGAGE CORPORATION	161	\$24,609,894.16	98.37%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$408,693.52	1.63%	0	\$0.00	NA	0	\$0
Total			163	\$25,018,587.68	100%	0	\$0.00		0	\$0
31405FGG1		GMAC MORTGAGE CORPORATION	13	\$1,670,694.64	13.92%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$10,329,372.82	86.08%	0	\$0.00	NA	0	\$0
Total			67	\$12,000,067.46	100%	0	\$0.00		0	\$0
31405FGH9		GMAC MORTGAGE CORPORATION	6	\$967,946.03	56.09%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$757,710.90	43.91%	0	\$0.00	NA	0	\$0
Total			11	\$1,725,656.93	100%	0	\$0.00		0	\$0
31405FGJ5		GMAC MORTGAGE CORPORATION	1	\$239,975.00	4.71%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,853,911.83	95.29%	0	\$0.00	NA	0	\$0
Total			26	\$5,093,886.83	100%	0	\$0.00		0	\$0
31405FGK2		GMAC MORTGAGE CORPORATION	4	\$345,800.00	1.33%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$25,677,162.13	98.67%	0	\$0.00	NA	0	\$0
Total			126	\$26,022,962.13	100%	0	\$0.00		0	\$0
31405FGL0		GMAC MORTGAGE CORPORATION	5	\$658,815.24	2.63%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$24,344,350.60	97.37%	0	\$0.00	NA	0	\$0

Total			145	\$25,003,165.84	100%	0	\$0.00		0	\$0
31405FGM8		GMAC MORTGAGE CORPORATION	16	\$1,859,176.89	9.27%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$18,200,626.21	90.73%	0	\$0.00	NA	0	\$0
Total			108	\$20,059,803.10	100%	0	\$0.00		0	\$0
31405FGN6		GMAC MORTGAGE CORPORATION	37	\$7,550,458.20	80.51%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,827,688.74	19.49%	0	\$0.00	NA	0	\$0
Total			46	\$9,378,146.94	100%	0	\$0.00		0	\$0
31405FGP1		GMAC MORTGAGE CORPORATION	93	\$17,449,596.87	53.46%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$15,191,537.26	46.54%	0	\$0.00	NA	0	\$0
Total			174	\$32,641,134.13	100%	0	\$0.00		0	\$0
31405FGQ9		GMAC MORTGAGE CORPORATION	103	\$6,960,407.74	54.01%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$5,926,341.05	45.99%	0	\$0.00	NA	0	\$0
Total			187	\$12,886,748.79	100%	0	\$0.00		0	\$0
31405FGR7		GMAC MORTGAGE CORPORATION	90	\$16,972,118.86	48.96%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$17,690,587.09	51.04%	0	\$0.00	NA	0	\$0
Total			176	\$34,662,705.95	100%	0	\$0.00		0	\$0
31405FGS5		GMAC MORTGAGE CORPORATION	129	\$12,939,002.99	57.6%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$9,524,584.58	42.4%	0	\$0.00	NA	0	\$0
Total			226	\$22,463,587.57	100%	0	\$0.00		0	\$0
31405FGT3		GMAC MORTGAGE CORPORATION	106	\$13,015,329.49	73%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,812,921.95	27%	0	\$0.00	NA	0	\$0
Total			150	\$17,828,251.44	100%	0	\$0.00		0	\$0
31405FGU0		GMAC MORTGAGE CORPORATION	76	\$14,807,167.00	61.07%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$9,439,108.07	38.93%	0	\$0.00	NA	0	\$0
Total			130	\$24,246,275.07	100%	0	\$0.00		0	\$0
31405FGV8		GMAC MORTGAGE CORPORATION	12	\$1,378,419.06	76.63%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$420,450.41	23.37%	0	\$0.00	NA	0	\$0
Total			16	\$1,798,869.47	100%	0	\$0.00		0	\$0

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31405FGW6	GMAC MORTGAGE CORPORATION	58	\$11,249,529.37	64.88%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,089,008.80	35.12%	0	\$0.00	NA	0	\$0
Total		87	\$17,338,538.17	100%	0	\$0.00		0	\$0
31405FGX4	GMAC MORTGAGE CORPORATION	73	\$14,703,325.19	97.35%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$400,698.22	2.65%	0	\$0.00	NA	0	\$0
Total		75	\$15,104,023.41	100%	0	\$0.00		0	\$0
31405FGY2	GMAC MORTGAGE CORPORATION	92	\$16,901,005.32	50.42%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$16,621,796.56	49.58%	0	\$0.00	NA	0	\$0
Total		174	\$33,522,801.88	100%	0	\$0.00		0	\$0
31405FGZ9	GMAC MORTGAGE CORPORATION	137	\$9,042,612.38	59.09%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$6,260,237.32	40.91%	0	\$0.00	NA	0	\$0
Total		232	\$15,302,849.70	100%	0	\$0.00		0	\$0
31405FHA3	GMAC MORTGAGE CORPORATION	85	\$18,680,950.23	53.62%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$16,160,820.91	46.38%	0	\$0.00	NA	0	\$0
Total		154	\$34,841,771.14	100%	0	\$0.00		0	\$0
31405FHB1	GMAC MORTGAGE CORPORATION	22	\$4,573,650.68	85.2%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$794,625.45	14.8%	0	\$0.00	NA	0	\$0
Total		26	\$5,368,276.13	100%	0	\$0.00		0	\$0
31405FHC9	GMAC MORTGAGE CORPORATION	78	\$16,943,887.75	50.06%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$16,903,386.64	49.94%	0	\$0.00	NA	0	\$0
Total		147	\$33,847,274.39	100%	0	\$0.00		0	\$0
31405FHD7	GMAC MORTGAGE CORPORATION	121	\$15,743,880.46	83.87%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,028,567.97	16.13%	0	\$0.00	NA	0	\$0
Total		145	\$18,772,448.43	100%	0	\$0.00		0	\$0
31405FHE5	GMAC MORTGAGE CORPORATION	65	\$14,999,191.29	61.84%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$9,256,662.27	38.16%	0	\$0.00	NA	0	\$0
Total		105	\$24,255,853.56	100%	0	\$0.00		0	\$0

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31405FJ29	WACHOVIA MORTGAGE CORPORATION	11	\$2,656,905.05	93.95%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$171,200.00	6.05%	0	\$0.00	NA	0	\$0
Total		12	\$2,828,105.05	100%	0	\$0.00		0	\$0
31405FJ37	WACHOVIA MORTGAGE CORPORATION	31	\$7,011,078.47	75.3%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,299,525.04	24.7%	0	\$0.00	NA	0	\$0
Total		41	\$9,310,603.51	100%	0	\$0.00		0	\$0
31405FJ45	WACHOVIA MORTGAGE CORPORATION	6	\$1,476,500.00	46.65%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,688,751.11	53.35%	0	\$0.00	NA	0	\$0
Total		15	\$3,165,251.11	100%	0	\$0.00		0	\$0
31405FJ52	WACHOVIA MORTGAGE CORPORATION	42	\$2,379,438.68	50.49%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$2,332,923.74	49.51%	0	\$0.00	NA	0	\$0
Total		78	\$4,712,362.42	100%	0	\$0.00		0	\$0
31405FJ60	WACHOVIA MORTGAGE CORPORATION	23	\$2,286,103.18	52.25%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,089,344.19	47.75%	0	\$0.00	NA	0	\$0
Total		44	\$4,375,447.37	100%	0	\$0.00		0	\$0
31405FJ78	WACHOVIA MORTGAGE CORPORATION	23	\$3,095,308.26	62.09%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,889,719.24	37.91%	0	\$0.00	NA	0	\$0
Total		38	\$4,985,027.50	100%	0	\$0.00		0	\$0
31405FJ86	WACHOVIA MORTGAGE CORPORATION	13	\$2,777,970.00	90.4%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$295,000.00	9.6%	0	\$0.00	NA	0	\$0
Total		14	\$3,072,970.00	100%	0	\$0.00		0	\$0
31405FJ94	WACHOVIA MORTGAGE CORPORATION	7	\$1,493,938.01	87.78%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$208,000.00	12.22%	0	\$0.00	NA	0	\$0
Total		8	\$1,701,938.01	100%	0	\$0.00		0	\$0

31405FJS2	WACHOVIA MORTGAGE CORPORATION	6	\$1,117,844.54	74.98%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$372,995.03	25.02%	0	\$0.00	NA	0	\$0
Total		9	\$1,490,839.57	100%	0	\$0.00		0	\$0
31405FJT0	WACHOVIA MORTGAGE CORPORATION	15	\$1,928,689.61	74.43%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$662,451.93	25.57%	0	\$0.00	NA	0	\$0
Total		20	\$2,591,141.54	100%	0	\$0.00		0	\$0
31405FJU7	WACHOVIA MORTGAGE CORPORATION	28	\$6,640,219.50	82.99%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,360,902.47	17.01%	0	\$0.00	NA	0	\$0
Total		34	\$8,001,121.97	100%	0	\$0.00		0	\$0
31405FJV5	WACHOVIA MORTGAGE CORPORATION	51	\$3,239,076.28	72.28%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,241,911.93	27.72%	0	\$0.00	NA	0	\$0
Total		69	\$4,480,988.21	100%	0	\$0.00		0	\$0
31405FJW3	WACHOVIA MORTGAGE CORPORATION	31	\$3,105,029.89	80.23%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$765,259.77	19.77%	0	\$0.00	NA	0	\$0
Total		39	\$3,870,289.66	100%	0	\$0.00		0	\$0
31405FJX1	WACHOVIA MORTGAGE CORPORATION	49	\$6,451,792.38	82.61%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,358,224.41	17.39%	0	\$0.00	NA	0	\$0
Total		60	\$7,810,016.79	100%	0	\$0.00		0	\$0
31405FJY9	WACHOVIA MORTGAGE CORPORATION	10	\$2,180,266.90	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,180,266.90	100%	0	\$0.00		0	\$0
31405FKC5	WACHOVIA MORTGAGE CORPORATION	11	\$742,558.98	72.48%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$281,876.22	27.52%	0	\$0.00	NA	0	\$0
Total		16	\$1,024,435.20	100%	0	\$0.00		0	\$0

31405FKD3	WACHOVIA MORTGAGE CORPORATION	10	\$982,311.69	91.3%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$93,550.03	8.7%	0	\$0.00	NA	0	\$0
Total		11	\$1,075,861.72	100%	0	\$0.00		0	\$0
31405FL26	THE HUNTINGTON NATIONAL BANK	25	\$2,338,640.43	88.92%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$291,446.35	11.08%	0	\$0.00	NA	0	\$0
Total		27	\$2,630,086.78	100%	0	\$0.00		0	\$0
31405FL34	THE HUNTINGTON NATIONAL BANK	19	\$1,124,087.04	93.8%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$74,238.32	6.2%	0	\$0.00	NA	0	\$0
Total		20	\$1,198,325.36	100%	0	\$0.00		0	\$0
31405FL42	THE HUNTINGTON NATIONAL BANK	27	\$3,514,447.45	93.16%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$258,104.59	6.84%	0	\$0.00	NA	0	\$0
Total		29	\$3,772,552.04	100%	0	\$0.00		0	\$0
31405FLK6	THE HUNTINGTON NATIONAL BANK	7	\$705,607.20	53.73%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$607,645.87	46.27%	0	\$0.00	NA	0	\$0
Total		13	\$1,313,253.07	100%	0	\$0.00		0	\$0
31405FLL4	THE HUNTINGTON NATIONAL BANK	10	\$998,938.77	46.45%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,151,781.49	53.55%	0	\$0.00	NA	0	\$0
Total		20	\$2,150,720.26	100%	0	\$0.00		0	\$0
31405FLM2	THE HUNTINGTON NATIONAL BANK	11	\$1,670,015.41	41.98%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,308,048.92	58.02%	0	\$0.00	NA	0	\$0
Total		22	\$3,978,064.33	100%	0	\$0.00		0	\$0
31405FLN0	THE HUNTINGTON NATIONAL BANK	44	\$4,021,299.29	89.63%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$465,007.26	10.37%	0	\$0.00	NA	0	\$0
Total		49	\$4,486,306.55	100%	0	\$0.00		0	\$0
31405FLP5	THE HUNTINGTON NATIONAL BANK	14	\$1,858,511.74	82.91%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$382,975.38	17.09%	0	\$0.00	NA	0	\$0
Total		17	\$2,241,487.12	100%	0	\$0.00		0	\$0

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31405FLQ3	THE HUNTINGTON NATIONAL BANK	55	\$5,959,764.01	94.81%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$325,937.99	5.19%	0	\$0.00	NA	0	\$0
Total		58	\$6,285,702.00	100%	0	\$0.00		0	\$0
31405FLR1	THE HUNTINGTON NATIONAL BANK	27	\$1,748,503.85	82.9%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$360,712.29	17.1%	0	\$0.00	NA	0	\$0
Total		32	\$2,109,216.14	100%	0	\$0.00		0	\$0
31405FLS9	THE HUNTINGTON NATIONAL BANK	36	\$3,509,480.35	85.48%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$596,095.31	14.52%	0	\$0.00	NA	0	\$0
Total		42	\$4,105,575.66	100%	0	\$0.00		0	\$0
31405FLU4	THE HUNTINGTON NATIONAL BANK	12	\$1,736,681.09	89.62%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$201,200.00	10.38%	0	\$0.00	NA	0	\$0
Total		13	\$1,937,881.09	100%	0	\$0.00		0	\$0
31405FLV2	THE HUNTINGTON NATIONAL BANK	17	\$2,941,777.47	38.48%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,703,485.65	61.52%	0	\$0.00	NA	0	\$0
Total		39	\$7,645,263.12	100%	0	\$0.00		0	\$0
31405FLW0	THE HUNTINGTON NATIONAL BANK	35	\$7,126,047.70	69.04%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,195,255.00	30.96%	0	\$0.00	NA	0	\$0
Total		49	\$10,321,302.70	100%	0	\$0.00		0	\$0
31405FLX8	THE HUNTINGTON NATIONAL BANK	31	\$4,038,627.69	84.36%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$748,715.27	15.64%	0	\$0.00	NA	0	\$0
Total		37	\$4,787,342.96	100%	0	\$0.00		0	\$0
31405FLY6	THE HUNTINGTON NATIONAL BANK	43	\$4,283,826.88	100%	0	\$0.00	NA	0	\$0
Total		43	\$4,283,826.88	100%	0	\$0.00		0	\$0
31405FLZ3	THE HUNTINGTON NATIONAL BANK	6	\$1,117,668.26	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,117,668.26	100%	0	\$0.00		0	\$0
31405FM25	HSBC MORTGAGE CORPORATION (USA)	27	\$4,388,412.99	100%	0	\$0.00	NA	0	\$0

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Total			27	\$4,388,412.99	100%	0	\$0.00		0	\$0
31405FM41		HSBC MORTGAGE CORPORATION (USA)	3	\$609,972.33	15.25%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,390,024.05	84.75%	0	\$0.00	NA	0	\$0
Total			21	\$3,999,996.38	100%	0	\$0.00		0	\$0
31405FM58		HSBC MORTGAGE CORPORATION (USA)	20	\$3,999,895.30	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,999,895.30	100%	0	\$0.00		0	\$0
31405FMF6		THE HUNTINGTON NATIONAL BANK	23	\$2,981,449.22	86%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$485,301.06	14%	0	\$0.00	NA	0	\$0
Total			26	\$3,466,750.28	100%	0	\$0.00		0	\$0
31405FMQ2		THE HUNTINGTON NATIONAL BANK	13	\$2,078,861.42	90.22%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$225,447.09	9.78%	0	\$0.00	NA	0	\$0
Total			14	\$2,304,308.51	100%	0	\$0.00		0	\$0
31405FMX7		HSBC MORTGAGE CORPORATION (USA)	7	\$1,708,700.00	42.72%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,291,405.94	57.28%	0	\$0.00	NA	0	\$0
Total			19	\$4,000,105.94	100%	0	\$0.00		0	\$0
31405FMY5		HSBC MORTGAGE CORPORATION (USA)	10	\$2,234,300.00	39.26%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,457,200.00	60.74%	0	\$0.00	NA	0	\$0
Total			25	\$5,691,500.00	100%	0	\$0.00		0	\$0
31405FMZ2		HSBC MORTGAGE CORPORATION (USA)	1	\$333,700.00	6.93%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,481,564.78	93.07%	0	\$0.00	NA	0	\$0
Total			26	\$4,815,264.78	100%	0	\$0.00		0	\$0
31405FN65		HSBC MORTGAGE CORPORATION (USA)	20	\$3,728,830.02	77.39%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,089,600.00	22.61%	0	\$0.00	NA	0	\$0
Total			28	\$4,818,430.02	100%	0	\$0.00		0	\$0
31405FN73		HSBC MORTGAGE CORPORATION (USA)	16	\$3,527,285.79	88.18%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$472,800.00	11.82%	0	\$0.00	NA	0	\$0
Total			18	\$4,000,085.79	100%	0	\$0.00		0	\$0

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31405FN81		HSBC MORTGAGE CORPORATION (USA)	40	\$7,436,290.00	52.57%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$6,710,149.66	47.43%	0	\$0.00	NA	0	\$0
Total			75	\$14,146,439.66	100%	0	\$0.00		0	\$0
31405FN99		HSBC MORTGAGE CORPORATION (USA)	37	\$6,261,600.00	87.52%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$892,500.00	12.48%	0	\$0.00	NA	0	\$0
Total			42	\$7,154,100.00	100%	0	\$0.00		0	\$0
31405FNC2		HSBC MORTGAGE CORPORATION (USA)	31	\$4,810,560.74	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,810,560.74	100%	0	\$0.00		0	\$0
31405FNDO		HSBC MORTGAGE CORPORATION (USA)	21	\$4,429,870.21	88.6%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$570,000.00	11.4%	0	\$0.00	NA	0	\$0
Total			23	\$4,999,870.21	100%	0	\$0.00		0	\$0
31405FNF5		HSBC MORTGAGE CORPORATION (USA)	2	\$649,700.00	8.12%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$7,349,887.62	91.88%	0	\$0.00	NA	0	\$0
Total			26	\$7,999,587.62	100%	0	\$0.00		0	\$0
31405FNG3		Unavailable	46	\$8,316,050.00	100%	0	\$0.00	NA	0	\$0
Total			46	\$8,316,050.00	100%	0	\$0.00		0	\$0
31405FNH1		HSBC MORTGAGE CORPORATION (USA)	17	\$3,087,956.27	88.53%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$400,000.00	11.47%	0	\$0.00	NA	0	\$0
Total			19	\$3,487,956.27	100%	0	\$0.00		0	\$0
31405FNJ7		HSBC MORTGAGE CORPORATION (USA)	6	\$1,481,843.81	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,481,843.81	100%	0	\$0.00		0	\$0
31405FNR9		HSBC MORTGAGE CORPORATION (USA)	9	\$1,682,100.00	56.07%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,317,859.08	43.93%	0	\$0.00	NA	0	\$0
Total			18	\$2,999,959.08	100%	0	\$0.00		0	\$0
31405FNS7		HSBC MORTGAGE CORPORATION (USA)	27	\$5,585,325.41	75.66%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,796,629.60	24.34%	0	\$0.00	NA	0	\$0
Total			37	\$7,381,955.01	100%	0	\$0.00		0	\$0

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31405FNT5	HSBC MORTGAGE CORPORATION (USA)	23	\$4,775,582.86	79.6%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,224,020.78	20.4%	0	\$0.00	NA	0	\$0
Total		29	\$5,999,603.64	100%	0	\$0.00		0	\$0
31405FNU2	HSBC MORTGAGE CORPORATION (USA)	12	\$2,133,500.00	47.7%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,339,000.00	52.3%	0	\$0.00	NA	0	\$0
Total		23	\$4,472,500.00	100%	0	\$0.00		0	\$0
31405FNV0	HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,013.89	100%	0	\$0.00	NA	0	\$0
Total		25	\$6,000,013.89	100%	0	\$0.00		0	\$0
31405FNW8	HSBC MORTGAGE CORPORATION (USA)	27	\$4,703,000.00	100%	0	\$0.00	NA	0	\$0
Total		27	\$4,703,000.00	100%	0	\$0.00		0	\$0
31405FNX6	HSBC MORTGAGE CORPORATION (USA)	1	\$320,000.00	8%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,680,150.00	92%	0	\$0.00	NA	0	\$0
Total		16	\$4,000,150.00	100%	0	\$0.00		0	\$0
31405FPA4	HSBC MORTGAGE CORPORATION (USA)	24	\$5,502,350.00	100%	0	\$0.00	NA	0	\$0
Total		24	\$5,502,350.00	100%	0	\$0.00		0	\$0
31405FPB2	HSBC MORTGAGE CORPORATION (USA)	3	\$393,800.00	21.4%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,446,292.61	78.6%	0	\$0.00	NA	0	\$0
Total		11	\$1,840,092.61	100%	0	\$0.00		0	\$0
31405FR53	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,838,451.65	81.11%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$428,288.11	18.89%	0	\$0.00	NA	0	\$0
Total		13	\$2,266,739.76	100%	0	\$0.00		0	\$0
31405FR61	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,352,869.47	31.87%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,891,591.39	68.13%	0	\$0.00	NA	0	\$0
Total		25	\$4,244,460.86	100%	0	\$0.00		0	\$0
31405FR79	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$8,345,305.83	69.95%	0	\$0.00	NA	0	\$0

		Unavailable	21	\$3,585,890.68	30.05%	0	\$0.00	NA	0	\$0
Total			69	\$11,931,196.51	100%	0	\$0.00		0	\$0
31405FR87		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,984,802.73	60.68%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$7,766,853.03	39.32%	0	\$0.00	NA	0	\$0
Total			112	\$19,751,655.76	100%	0	\$0.00		0	\$0
31405FR95		CHASE MANHATTAN MORTGAGE CORPORATION	140	\$21,632,961.17	64.72%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$11,794,295.49	35.28%	0	\$0.00	NA	0	\$0
Total			215	\$33,427,256.66	100%	0	\$0.00		0	\$0
31405FRB0		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$3,088,878.02	73.07%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,138,282.59	26.93%	0	\$0.00	NA	0	\$0
Total			25	\$4,227,160.61	100%	0	\$0.00		0	\$0
31405FRC8		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,769,836.94	48.83%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$8,142,000.29	51.17%	0	\$0.00	NA	0	\$0
Total			83	\$15,911,837.23	100%	0	\$0.00		0	\$0
31405FRD6		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,418,878.17	57.89%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$6,850,878.91	42.11%	0	\$0.00	NA	0	\$0
Total			98	\$16,269,757.08	100%	0	\$0.00		0	\$0
31405FRE4		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,481,741.37	59.9%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,669,502.17	40.1%	0	\$0.00	NA	0	\$0
Total			60	\$9,151,243.54	100%	0	\$0.00		0	\$0
31405FRF1		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$13,424,396.72	52.16%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$12,314,580.68	47.84%	0	\$0.00	NA	0	\$0
Total			159	\$25,738,977.40	100%	0	\$0.00		0	\$0
31405FRG9		CHASE MANHATTAN MORTGAGE	106	\$15,094,360.34	40.8%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	124	\$21,903,014.10	59.2%	0	\$0.00	NA	0	\$0
Total			230	\$36,997,374.44	100%	0	\$0.00		0	\$0
31405FRH7		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$9,101,260.88	46.22%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$10,591,584.75	53.78%	0	\$0.00	NA	0	\$0
Total			127	\$19,692,845.63	100%	0	\$0.00		0	\$0
31405FRJ3		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,342,108.53	56.82%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$5,578,587.06	43.18%	0	\$0.00	NA	0	\$0
Total			91	\$12,920,695.59	100%	0	\$0.00		0	\$0
31405FRK0		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$6,816,590.69	50.55%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$6,668,827.99	49.45%	0	\$0.00	NA	0	\$0
Total			106	\$13,485,418.68	100%	0	\$0.00		0	\$0
31405FRL8		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,619,434.48	42.82%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,498,235.06	57.18%	0	\$0.00	NA	0	\$0
Total			41	\$6,117,669.54	100%	0	\$0.00		0	\$0
31405FRM6		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,958,684.66	49.11%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,029,950.20	50.89%	0	\$0.00	NA	0	\$0
Total			32	\$3,988,634.86	100%	0	\$0.00		0	\$0
31405FSA1		CHASE MANHATTAN MORTGAGE CORPORATION	102	\$15,215,131.21	57.48%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$11,253,580.49	42.52%	0	\$0.00	NA	0	\$0
Total			167	\$26,468,711.70	100%	0	\$0.00		0	\$0
31405FSB9		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$15,443,965.54	58.98%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$10,743,128.96	41.02%	0	\$0.00	NA	0	\$0
Total			164	\$26,187,094.50	100%	0	\$0.00		0	\$0
31405FSC7			142	\$19,101,694.99	55.5%	0	\$0.00	NA	0	\$0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	108	\$15,317,438.63	44.5%	0	\$0.00	NA	0
Total			250	\$34,419,133.62	100%	0	\$0.00		0
31405FSD5		CHASE MANHATTAN MORTGAGE CORPORATION	147	\$20,175,437.41	59.48%	0	\$0.00	NA	0
		Unavailable	89	\$13,742,089.53	40.52%	0	\$0.00	NA	0
Total			236	\$33,917,526.94	100%	0	\$0.00		0
31405FSE3		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$14,223,138.80	51.83%	0	\$0.00	NA	0
		Unavailable	87	\$13,219,924.07	48.17%	0	\$0.00	NA	0
Total			203	\$27,443,062.87	100%	0	\$0.00		0
31405FSF0		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$11,947,984.75	44.04%	0	\$0.00	NA	0
		Unavailable	102	\$15,183,358.08	55.96%	0	\$0.00	NA	0
Total			200	\$27,131,342.83	100%	0	\$0.00		0
31405FSG8		CHASE MANHATTAN MORTGAGE CORPORATION	173	\$18,893,564.20	43.4%	0	\$0.00	NA	0
		Unavailable	184	\$24,636,185.37	56.6%	0	\$0.00	NA	0
Total			357	\$43,529,749.57	100%	0	\$0.00		0
31405FSH6		CHASE MANHATTAN MORTGAGE CORPORATION	114	\$12,354,922.07	38.43%	0	\$0.00	NA	0
		Unavailable	142	\$19,793,163.45	61.57%	0	\$0.00	NA	0
Total			256	\$32,148,085.52	100%	0	\$0.00		0
31405FSJ2		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$7,836,496.34	50.1%	0	\$0.00	NA	0
		Unavailable	64	\$7,803,732.44	49.9%	0	\$0.00	NA	0
Total			135	\$15,640,228.78	100%	0	\$0.00		0
31405FSK9		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$7,762,950.56	45.24%	0	\$0.00	NA	0
		Unavailable	77	\$9,396,964.10	54.76%	0	\$0.00	NA	0
Total			146	\$17,159,914.66	100%	0	\$0.00		0

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31405FSL7	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,502,628.75	31.06%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$5,555,234.01	68.94%	0	\$0.00	NA	0	\$0
Total		73	\$8,057,862.76	100%	0	\$0.00		0	\$0
31405FSM5	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$386,278.29	16.96%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,890,656.12	83.04%	0	\$0.00	NA	0	\$0
Total		23	\$2,276,934.41	100%	0	\$0.00		0	\$0
31405FTQ5	FIRST HORIZON HOME LOAN CORPORATION	193	\$12,926,539.63	96.21%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$509,698.77	3.79%	0	\$0.00	NA	0	\$0
Total		201	\$13,436,238.40	100%	0	\$0.00		0	\$0
31405FTR3	FIRST HORIZON HOME LOAN CORPORATION	190	\$34,775,985.52	99.36%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$224,400.00	0.64%	0	\$0.00	NA	0	\$0
Total		192	\$35,000,385.52	100%	0	\$0.00		0	\$0
31405FTS1	FIRST HORIZON HOME LOAN CORPORATION	162	\$27,637,189.16	98.61%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$390,000.00	1.39%	0	\$0.00	NA	0	\$0
Total		164	\$28,027,189.16	100%	0	\$0.00		0	\$0
31405FTT9	FIRST HORIZON HOME LOAN CORPORATION	162	\$31,092,601.07	99.22%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$243,850.00	0.78%	0	\$0.00	NA	0	\$0
Total		163	\$31,336,451.07	100%	0	\$0.00		0	\$0
31405FTU6	FIRST HORIZON HOME LOAN CORPORATION	71	\$15,928,859.31	91.35%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,508,870.00	8.65%	0	\$0.00	NA	0	\$0
Total		78	\$17,437,729.31	100%	0	\$0.00		0	\$0
31405FTV4	FIRST HORIZON HOME LOAN CORPORATION	185	\$32,183,058.94	99.84%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0
Total		186	\$32,233,058.94	100%	0	\$0.00		0	\$0
31405FTW2	FIRST HORIZON HOME LOAN CORPORATION	185	\$39,223,151.27	97.61%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$961,398.86	2.39%	0	\$0.00	NA	0	\$0
Total		190	\$40,184,550.13	100%	0	\$0.00		0	\$0

31405FUF7	FIRST HORIZON HOME LOAN CORPORATION	35	\$6,242,425.12	100%	0	\$0.00	NA	0	\$0
Total		35	\$6,242,425.12	100%	0	\$0.00		0	\$0
31405FUL4	WACHOVIA MORTGAGE CORPORATION	14	\$2,732,037.00	87%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$408,200.00	13%	0	\$0.00	NA	0	\$0
Total		16	\$3,140,237.00	100%	0	\$0.00		0	\$0
31405FV74	GMAC MORTGAGE CORPORATION	125	\$26,755,005.75	77.65%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$7,699,828.73	22.35%	0	\$0.00	NA	0	\$0
Total		159	\$34,454,834.48	100%	0	\$0.00		0	\$0
31405FV82	GMAC MORTGAGE CORPORATION	134	\$26,591,953.79	77.17%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$7,866,188.69	22.83%	0	\$0.00	NA	0	\$0
Total		174	\$34,458,142.48	100%	0	\$0.00		0	\$0
31405FV90	GMAC MORTGAGE CORPORATION	69	\$14,262,348.94	56.83%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$10,833,522.36	43.17%	0	\$0.00	NA	0	\$0
Total		119	\$25,095,871.30	100%	0	\$0.00		0	\$0
31405FW24	GMAC MORTGAGE CORPORATION	163	\$31,461,294.43	89.88%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,542,198.92	10.12%	0	\$0.00	NA	0	\$0
Total		176	\$35,003,493.35	100%	0	\$0.00		0	\$0
31405FW32	GMAC MORTGAGE CORPORATION	19	\$2,644,047.86	9.72%	0	\$0.00	NA	0	\$0
	Unavailable	167	\$24,552,272.65	90.28%	0	\$0.00	NA	0	\$0
Total		186	\$27,196,320.51	100%	0	\$0.00		0	\$0
31405FW40	GMAC MORTGAGE CORPORATION	3	\$568,442.92	1.67%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$33,528,193.03	98.33%	0	\$0.00	NA	0	\$0
Total		143	\$34,096,635.95	100%	0	\$0.00		0	\$0
31405FW57	GMAC MORTGAGE CORPORATION	7	\$1,355,357.49	4.59%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$28,154,376.57	95.41%	0	\$0.00	NA	0	\$0
Total		125	\$29,509,734.06	100%	0	\$0.00		0	\$0

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31405FW65	GMAC MORTGAGE CORPORATION	3	\$568,500.00	4.77%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$11,353,761.07	95.23%	0	\$0.00	NA	0	\$0
Total		51	\$11,922,261.07	100%	0	\$0.00		0	\$0
31405FW73	GMAC MORTGAGE CORPORATION	6	\$1,227,225.17	5.46%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$21,265,854.91	94.54%	0	\$0.00	NA	0	\$0
Total		95	\$22,493,080.08	100%	0	\$0.00		0	\$0
31405FW81	GMAC MORTGAGE CORPORATION	30	\$3,366,153.17	9.99%	0	\$0.00	NA	0	\$0
	Unavailable	179	\$30,317,774.90	90.01%	0	\$0.00	NA	0	\$0
Total		209	\$33,683,928.07	100%	0	\$0.00		0	\$0
31405FW99	Unavailable	9	\$2,011,521.28	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,011,521.28	100%	0	\$0.00		0	\$0
31405FWA6	GMAC MORTGAGE CORPORATION	89	\$14,869,022.29	76.26%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,627,603.43	23.74%	0	\$0.00	NA	0	\$0
Total		112	\$19,496,625.72	100%	0	\$0.00		0	\$0
31405FWB4	GMAC MORTGAGE CORPORATION	13	\$2,558,888.96	57.05%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,926,733.91	42.95%	0	\$0.00	NA	0	\$0
Total		22	\$4,485,622.87	100%	0	\$0.00		0	\$0
31405FWC2	GMAC MORTGAGE CORPORATION	112	\$14,000,913.35	75.37%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,575,512.92	24.63%	0	\$0.00	NA	0	\$0
Total		140	\$18,576,426.27	100%	0	\$0.00		0	\$0
31405FWD0	GMAC MORTGAGE CORPORATION	141	\$14,160,160.67	83.64%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,770,049.99	16.36%	0	\$0.00	NA	0	\$0
Total		165	\$16,930,210.66	100%	0	\$0.00		0	\$0
31405FWE8	GMAC MORTGAGE CORPORATION	134	\$8,492,255.84	65.79%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$4,416,081.46	34.21%	0	\$0.00	NA	0	\$0
Total		199	\$12,908,337.30	100%	0	\$0.00		0	\$0
31405FWF5	GMAC MORTGAGE CORPORATION	119	\$11,859,236.17	67.21%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$5,784,935.62	32.79%	0	\$0.00	NA	0	\$0

Total			178	\$17,644,171.79	100%	0	\$0.00		0	\$0
31405FWG3		GMAC MORTGAGE CORPORATION	61	\$10,232,935.93	59.63%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$6,927,155.92	40.37%	0	\$0.00	NA	0	\$0
Total			105	\$17,160,091.85	100%	0	\$0.00		0	\$0
31405FWH1		GMAC MORTGAGE CORPORATION	65	\$10,514,198.37	62.57%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,288,433.04	37.43%	0	\$0.00	NA	0	\$0
Total			105	\$16,802,631.41	100%	0	\$0.00		0	\$0
31405FWJ7		GMAC MORTGAGE CORPORATION	99	\$13,051,665.31	79.16%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,436,331.56	20.84%	0	\$0.00	NA	0	\$0
Total			125	\$16,487,996.87	100%	0	\$0.00		0	\$0
31405FWK4		GMAC MORTGAGE CORPORATION	54	\$11,265,057.35	70.36%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,744,502.09	29.64%	0	\$0.00	NA	0	\$0
Total			76	\$16,009,559.44	100%	0	\$0.00		0	\$0
31405FWL2		GMAC MORTGAGE CORPORATION	92	\$14,609,230.99	84.69%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,641,699.09	15.31%	0	\$0.00	NA	0	\$0
Total			108	\$17,250,930.08	100%	0	\$0.00		0	\$0
31405FWN8		GMAC MORTGAGE CORPORATION	1	\$119,056.77	2.52%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,612,049.64	97.48%	0	\$0.00	NA	0	\$0
Total			21	\$4,731,106.41	100%	0	\$0.00		0	\$0
31405FWP3		GMAC MORTGAGE CORPORATION	20	\$3,396,064.43	10.4%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$29,265,521.71	89.6%	0	\$0.00	NA	0	\$0
Total			159	\$32,661,586.14	100%	0	\$0.00		0	\$0
31405FWQ1		GMAC MORTGAGE CORPORATION	11	\$1,182,870.24	9.16%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$11,724,933.34	90.84%	0	\$0.00	NA	0	\$0
Total			105	\$12,907,803.58	100%	0	\$0.00		0	\$0
31405FWR9		GMAC MORTGAGE CORPORATION	5	\$781,818.91	31.08%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,734,010.53	68.92%	0	\$0.00	NA	0	\$0
Total			18	\$2,515,829.44	100%	0	\$0.00		0	\$0

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31405FWS7	GMAC MORTGAGE CORPORATION	3	\$533,909.66	4.19%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$12,205,963.69	95.81%	0	\$0.00	NA	0	\$0
Total		57	\$12,739,873.35	100%	0	\$0.00		0	\$0
31405FWT5	GMAC MORTGAGE CORPORATION	11	\$756,008.57	14.6%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$4,421,100.42	85.4%	0	\$0.00	NA	0	\$0
Total		72	\$5,177,108.99	100%	0	\$0.00		0	\$0
31405FWU2	GMAC MORTGAGE CORPORATION	28	\$2,824,367.06	29.01%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$6,911,148.64	70.99%	0	\$0.00	NA	0	\$0
Total		99	\$9,735,515.70	100%	0	\$0.00		0	\$0
31405FWV0	GMAC MORTGAGE CORPORATION	71	\$13,371,671.16	84.07%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,534,137.98	15.93%	0	\$0.00	NA	0	\$0
Total		83	\$15,905,809.14	100%	0	\$0.00		0	\$0
31405FWW8	GMAC MORTGAGE CORPORATION	20	\$3,894,478.60	15.29%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$21,582,394.36	84.71%	0	\$0.00	NA	0	\$0
Total		130	\$25,476,872.96	100%	0	\$0.00		0	\$0
31405FWX6	GMAC MORTGAGE CORPORATION	14	\$1,816,439.25	10.37%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$15,694,555.56	89.63%	0	\$0.00	NA	0	\$0
Total		134	\$17,510,994.81	100%	0	\$0.00		0	\$0
31405FWY4	GMAC MORTGAGE CORPORATION	18	\$1,875,813.03	5.55%	0	\$0.00	NA	0	\$0
	Unavailable	203	\$31,945,487.58	94.45%	0	\$0.00	NA	0	\$0
Total		221	\$33,821,300.61	100%	0	\$0.00		0	\$0
31405FWZ1	GMAC MORTGAGE CORPORATION	6	\$1,380,889.85	10.53%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$11,727,021.97	89.47%	0	\$0.00	NA	0	\$0
Total		61	\$13,107,911.82	100%	0	\$0.00		0	\$0
31405FX64	REPUBLIC BANK OF CHICAGO	42	\$4,904,798.57	100%	0	\$0.00	NA	0	\$0
Total		42	\$4,904,798.57	100%	0	\$0.00		0	\$0
31405FXA5	GMAC MORTGAGE	7	\$945,727.62	23.34%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	16	\$3,106,018.46	76.66%	0	\$0.00	NA	0
Total			23	\$4,051,746.08	100%	0	\$0.00		0
31405FXB3		Unavailable	61	\$7,643,946.55	100%	0	\$0.00	NA	0
Total			61	\$7,643,946.55	100%	0	\$0.00		0
31405FXC1		GMAC MORTGAGE CORPORATION	22	\$2,389,374.31	6.95%	0	\$0.00	NA	0
		Unavailable	224	\$31,966,646.15	93.05%	0	\$0.00	NA	0
Total			246	\$34,356,020.46	100%	0	\$0.00		0
31405FXD9		GMAC MORTGAGE CORPORATION	11	\$1,168,340.90	7.14%	0	\$0.00	NA	0
		Unavailable	104	\$15,190,733.98	92.86%	0	\$0.00	NA	0
Total			115	\$16,359,074.88	100%	0	\$0.00		0
31405FXE7		GMAC MORTGAGE CORPORATION	3	\$287,060.98	1.43%	0	\$0.00	NA	0
		Unavailable	100	\$19,718,603.57	98.57%	0	\$0.00	NA	0
Total			103	\$20,005,664.55	100%	0	\$0.00		0
31405FXF4		GMAC MORTGAGE CORPORATION	73	\$9,533,534.16	69.18%	0	\$0.00	NA	0
		Unavailable	32	\$4,247,995.76	30.82%	0	\$0.00	NA	0
Total			105	\$13,781,529.92	100%	0	\$0.00		0
31405FXG2		GMAC MORTGAGE CORPORATION	19	\$4,519,164.03	62.06%	0	\$0.00	NA	0
		Unavailable	14	\$2,762,903.62	37.94%	0	\$0.00	NA	0
Total			33	\$7,282,067.65	100%	0	\$0.00		0
31405FXH0		GMAC MORTGAGE CORPORATION	22	\$2,229,265.59	37.18%	0	\$0.00	NA	0
		Unavailable	38	\$3,766,442.46	62.82%	0	\$0.00	NA	0
Total			60	\$5,995,708.05	100%	0	\$0.00		0
31405FXJ6		GMAC MORTGAGE CORPORATION	60	\$12,696,479.19	72.05%	0	\$0.00	NA	0
		Unavailable	20	\$4,925,419.60	27.95%	0	\$0.00	NA	0
Total			80	\$17,621,898.79	100%	0	\$0.00		0
31405FXK3		GMAC MORTGAGE CORPORATION	65	\$11,304,880.34	57.86%	0	\$0.00	NA	0
		Unavailable	43	\$8,232,608.81	42.14%	0	\$0.00	NA	0
Total			108	\$19,537,489.15	100%	0	\$0.00		0

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31405FXL1	GMAC MORTGAGE CORPORATION	120	\$15,500,529.79	75.52%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,023,797.02	24.48%	0	\$0.00	NA	0	\$0
Total		159	\$20,524,326.81	100%	0	\$0.00		0	\$0
31405FXM9	GMAC MORTGAGE CORPORATION	8	\$1,238,379.25	4.21%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$28,151,284.88	95.79%	0	\$0.00	NA	0	\$0
Total		156	\$29,389,664.13	100%	0	\$0.00		0	\$0
31405FXN7	GMAC MORTGAGE CORPORATION	12	\$1,467,945.91	22.13%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,164,434.99	77.87%	0	\$0.00	NA	0	\$0
Total		38	\$6,632,380.90	100%	0	\$0.00		0	\$0
31405FXP2	GMAC MORTGAGE CORPORATION	16	\$2,088,488.47	7.73%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$24,915,041.65	92.27%	0	\$0.00	NA	0	\$0
Total		139	\$27,003,530.12	100%	0	\$0.00		0	\$0
31405FXQ0	GMAC MORTGAGE CORPORATION	11	\$1,602,492.74	6.32%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$23,748,724.60	93.68%	0	\$0.00	NA	0	\$0
Total		159	\$25,351,217.34	100%	0	\$0.00		0	\$0
31405FYA4	WACHOVIA MORTGAGE CORPORATION	13	\$1,176,399.95	84.62%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$213,744.37	15.38%	0	\$0.00	NA	0	\$0
Total		17	\$1,390,144.32	100%	0	\$0.00		0	\$0
31405FYB2	WACHOVIA MORTGAGE CORPORATION	6	\$606,120.63	44.09%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$768,494.52	55.91%	0	\$0.00	NA	0	\$0
Total		13	\$1,374,615.15	100%	0	\$0.00		0	\$0
31405FYC0	WACHOVIA MORTGAGE CORPORATION	6	\$1,149,226.33	68.55%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$527,232.90	31.45%	0	\$0.00	NA	0	\$0
Total		8	\$1,676,459.23	100%	0	\$0.00		0	\$0
31405FYD8	WACHOVIA MORTGAGE CORPORATION	60	\$11,670,369.45	80.34%	0	\$0.00	NA	0	\$0

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		Unavailable	15	\$2,855,917.92	19.66%	0	\$0.00	NA	0	\$0
Total			75	\$14,526,287.37	100%	0	\$0.00		0	\$0
31405FYE6		WACHOVIA MORTGAGE CORPORATION	24	\$4,462,300.54	78.74%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,204,992.59	21.26%	0	\$0.00	NA	0	\$0
Total			30	\$5,667,293.13	100%	0	\$0.00		0	\$0
31405FYF3		WACHOVIA MORTGAGE CORPORATION	68	\$4,649,084.29	79.3%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,213,694.84	20.7%	0	\$0.00	NA	0	\$0
Total			85	\$5,862,779.13	100%	0	\$0.00		0	\$0
31405FYG1		WACHOVIA MORTGAGE CORPORATION	67	\$6,692,906.28	80.8%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,590,097.94	19.2%	0	\$0.00	NA	0	\$0
Total			83	\$8,283,004.22	100%	0	\$0.00		0	\$0
31405FYH9		WACHOVIA MORTGAGE CORPORATION	59	\$7,805,691.00	86.89%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,177,842.99	13.11%	0	\$0.00	NA	0	\$0
Total			68	\$8,983,533.99	100%	0	\$0.00		0	\$0
31405FYJ5		WACHOVIA MORTGAGE CORPORATION	4	\$1,022,200.00	66.95%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$504,500.00	33.05%	0	\$0.00	NA	0	\$0
Total			6	\$1,526,700.00	100%	0	\$0.00		0	\$0
31405FYK2		WACHOVIA MORTGAGE CORPORATION	36	\$7,817,870.21	100%	0	\$0.00	NA	0	\$0
Total			36	\$7,817,870.21	100%	0	\$0.00		0	\$0
31405FYLO		WACHOVIA MORTGAGE CORPORATION	42	\$9,674,874.02	95.21%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$486,470.76	4.79%	0	\$0.00	NA	0	\$0
Total			44	\$10,161,344.78	100%	0	\$0.00		0	\$0
31405FYM8		WACHOVIA MORTGAGE CORPORATION	44	\$9,557,899.86	74.11%	0	\$0.00	NA	0	\$0

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		Unavailable	14	\$3,339,039.32	25.89%	0	\$0.00	NA	0	\$0
Total			58	\$12,896,939.18	100%	0	\$0.00		0	\$0
31405FYN6		WACHOVIA MORTGAGE CORPORATION	26	\$5,574,603.20	66.35%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,827,800.00	33.65%	0	\$0.00	NA	0	\$0
Total			38	\$8,402,403.20	100%	0	\$0.00		0	\$0
31405FYP1		WACHOVIA MORTGAGE CORPORATION	73	\$4,770,165.44	60.56%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$3,106,133.19	39.44%	0	\$0.00	NA	0	\$0
Total			119	\$7,876,298.63	100%	0	\$0.00		0	\$0
31405FYQ9		WACHOVIA MORTGAGE CORPORATION	61	\$6,066,025.75	60.14%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,020,197.54	39.86%	0	\$0.00	NA	0	\$0
Total			102	\$10,086,223.29	100%	0	\$0.00		0	\$0
31405FYR7		WACHOVIA MORTGAGE CORPORATION	91	\$11,675,709.30	64.41%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$6,450,066.76	35.59%	0	\$0.00	NA	0	\$0
Total			141	\$18,125,776.06	100%	0	\$0.00		0	\$0
31405FYS5		WACHOVIA MORTGAGE CORPORATION	1	\$150,000.00	9.36%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,453,132.00	90.64%	0	\$0.00	NA	0	\$0
Total			8	\$1,603,132.00	100%	0	\$0.00		0	\$0
31405FYT3		WACHOVIA MORTGAGE CORPORATION	36	\$7,917,798.00	90.6%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$821,600.00	9.4%	0	\$0.00	NA	0	\$0
Total			40	\$8,739,398.00	100%	0	\$0.00		0	\$0
31405FYU0		WACHOVIA MORTGAGE CORPORATION	21	\$4,863,521.56	68.9%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,195,116.32	31.1%	0	\$0.00	NA	0	\$0
Total			31	\$7,058,637.88	100%	0	\$0.00		0	\$0
31405FYV8		WACHOVIA MORTGAGE	59	\$13,025,068.80	60.71%	0	\$0.00	NA	0	\$0

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	CORPORATION								
	Unavailable	38	\$8,429,572.61	39.29%	0	\$0.00	NA	0	\$0
Total		97	\$21,454,641.41	100%	0	\$0.00		0	\$0
31405FZ21	BANK ONE,N.A.	99	\$20,609,462.87	100%	0	\$0.00	NA	0	\$0
Total		99	\$20,609,462.87	100%	0	\$0.00		0	\$0
31405FZ39	BANK ONE,N.A.	16	\$3,316,360.57	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,316,360.57	100%	0	\$0.00		0	\$0
31405FZ47	BANK ONE,N.A.	17	\$1,168,446.53	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,168,446.53	100%	0	\$0.00		0	\$0
31405FZ54	BANK ONE,N.A.	26	\$1,791,243.28	100%	0	\$0.00	NA	0	\$0
Total		26	\$1,791,243.28	100%	0	\$0.00		0	\$0
31405FZ62	BANK ONE,N.A.	67	\$4,248,777.59	100%	0	\$0.00	NA	0	\$0
Total		67	\$4,248,777.59	100%	0	\$0.00		0	\$0
31405FZ70	BANK ONE,N.A.	29	\$2,940,710.07	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,940,710.07	100%	0	\$0.00		0	\$0
31405FZ88	BANK ONE,N.A.	78	\$7,746,078.50	97.69%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$182,913.14	2.31%	0	\$0.00	NA	0	\$0
Total		80	\$7,928,991.64	100%	0	\$0.00		0	\$0
31405FZ96	BANK ONE,N.A.	60	\$7,804,871.50	100%	0	\$0.00	NA	0	\$0
Total		60	\$7,804,871.50	100%	0	\$0.00		0	\$0
31405FZZ8	BANK ONE,N.A.	15	\$2,980,001.41	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,980,001.41	100%	0	\$0.00		0	\$0
31405G3M0	PLYMOUTH SAVINGS BANK	5	\$606,506.17	60.6%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$394,359.85	39.4%	0	\$0.00	NA	0	\$0
Total		7	\$1,000,866.02	100%	0	\$0.00		0	\$0
31405G4W7	REGIONS BANK	81	\$5,230,586.38	97.49%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$134,874.97	2.51%	0	\$0.00	NA	0	\$0
Total		83	\$5,365,461.35	100%	0	\$0.00		0	\$0
31405G4X5	REGIONS BANK	33	\$2,069,836.98	100%	0	\$0.00	NA	0	\$0
Total		33	\$2,069,836.98	100%	0	\$0.00		0	\$0
31405G4Y3	REGIONS BANK	11	\$1,051,292.31	84.12%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$198,430.83	15.88%	0	\$0.00	NA	0	\$0
Total			13	\$1,249,723.14	100%	0	\$0.00		0	\$0
31405G4Z0		REGIONS BANK	12	\$1,510,078.91	92.87%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$115,911.74	7.13%	0	\$0.00	NA	0	\$0
Total			13	\$1,625,990.65	100%	0	\$0.00		0	\$0
31405G5A4		REGIONS BANK	18	\$1,035,342.68	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,035,342.68	100%	0	\$0.00		0	\$0
31405G6V7		Unavailable	13	\$2,707,814.30	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,707,814.30	100%	0	\$0.00		0	\$0
31405G6W5		ABN AMRO MORTGAGE GROUP, INC.	1	\$270,000.00	3.67%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$7,093,014.39	96.33%	0	\$0.00	NA	0	\$0
Total			38	\$7,363,014.39	100%	0	\$0.00		0	\$0
31405GAT7		OHIO SAVINGS BANK	1	\$100,956.29	2.05%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,826,884.94	97.95%	0	\$0.00	NA	0	\$0
Total			22	\$4,927,841.23	100%	0	\$0.00		0	\$0
31405GAU4		OHIO SAVINGS BANK	47	\$6,990,094.65	4.18%	0	\$0.00	NA	0	\$0
		Unavailable	748	\$160,320,549.24	95.82%	0	\$0.00	NA	0	\$0
Total			795	\$167,310,643.89	100%	0	\$0.00		0	\$0
31405GAV2		OHIO SAVINGS BANK	16	\$2,269,337.96	0.9%	0	\$0.00	NA	0	\$0
		Unavailable	1,227	\$249,302,143.58	99.1%	0	\$0.00	NA	0	\$0
Total			1,243	\$251,571,481.54	100%	0	\$0.00		0	\$0
31405GAW0		Unavailable	509	\$95,311,188.77	100%	0	\$0.00	NA	0	\$0
Total			509	\$95,311,188.77	100%	0	\$0.00		0	\$0
31405GAX8		Unavailable	16	\$2,188,778.27	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,188,778.27	100%	0	\$0.00		0	\$0
31405GCV0		OHIO SAVINGS BANK	2	\$238,950.66	6.39%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,498,142.51	93.61%	0	\$0.00	NA	0	\$0
Total			22	\$3,737,093.17	100%	0	\$0.00		0	\$0
31405GCW8		OHIO SAVINGS BANK	2	\$242,671.87	1.57%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$15,174,813.60	98.43%	0	\$0.00	NA	0	\$0
Total			105	\$15,417,485.47	100%	0	\$0.00		0	\$0
31405GCX6		Unavailable	31	\$3,901,873.30	100%	0	\$0.00	NA	0	\$0

Total			31	\$3,901,873.30	100%	0	\$0.00		0	\$0
31405GDH0		OHIO SAVINGS BANK	1	\$134,689.22	8.64%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,424,825.65	91.36%	0	\$0.00	NA	0	\$0
Total			9	\$1,559,514.87	100%	0	\$0.00		0	\$0
31405GDJ6		Unavailable	18	\$2,782,054.03	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,782,054.03	100%	0	\$0.00		0	\$0
31405GEC0		Unavailable	24	\$6,049,175.49	100%	0	\$0.00	NA	0	\$0
Total			24	\$6,049,175.49	100%	0	\$0.00		0	\$0
31405GED8		Unavailable	33	\$6,710,163.20	100%	0	\$0.00	NA	0	\$0
Total			33	\$6,710,163.20	100%	0	\$0.00		0	\$0
31405GEE6		OHIO SAVINGS BANK	1	\$80,205.06	0.67%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$11,818,729.66	99.33%	0	\$0.00	NA	0	\$0
Total			73	\$11,898,934.72	100%	0	\$0.00		0	\$0
31405GEF3		Unavailable	29	\$4,063,664.56	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,063,664.56	100%	0	\$0.00		0	\$0
31405GEG1		Unavailable	12	\$1,341,118.07	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,341,118.07	100%	0	\$0.00		0	\$0
31405GES5		OHIO SAVINGS BANK	4	\$648,544.50	2.4%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$26,344,488.20	97.6%	0	\$0.00	NA	0	\$0
Total			116	\$26,993,032.70	100%	0	\$0.00		0	\$0
31405GET3		OHIO SAVINGS BANK	4	\$641,480.44	1.29%	0	\$0.00	NA	0	\$0
		Unavailable	246	\$49,161,023.23	98.71%	0	\$0.00	NA	0	\$0
Total			250	\$49,802,503.67	100%	0	\$0.00		0	\$0
31405GEU0		OHIO SAVINGS BANK	1	\$28,279.69	0.07%	0	\$0.00	NA	0	\$0
		Unavailable	225	\$39,107,757.32	99.93%	0	\$0.00	NA	0	\$0
Total			226	\$39,136,037.01	100%	0	\$0.00		0	\$0
31405GEV8		Unavailable	65	\$8,853,547.41	100%	0	\$0.00	NA	0	\$0
Total			65	\$8,853,547.41	100%	0	\$0.00		0	\$0
31405GEW6		Unavailable	23	\$2,570,325.15	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,570,325.15	100%	0	\$0.00		0	\$0
31405GF54		Unavailable	25	\$1,459,528.79	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,459,528.79	100%	0	\$0.00		0	\$0

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31405GFS4		Unavailable	9	\$1,912,130.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,912,130.00	100%	0	\$0.00		0	\$0
31405GFT2		Unavailable	18	\$4,201,431.95	100%	0	\$0.00	NA	0	\$0
Total			18	\$4,201,431.95	100%	0	\$0.00		0	\$0
31405GFU9		Unavailable	31	\$5,721,486.13	100%	0	\$0.00	NA	0	\$0
Total			31	\$5,721,486.13	100%	0	\$0.00		0	\$0
31405GG46		OHIO SAVINGS BANK	7	\$671,990.86	4.92%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$12,973,910.07	95.08%	0	\$0.00	NA	0	\$0
Total			138	\$13,645,900.93	100%	0	\$0.00		0	\$0
31405GG53		Unavailable	75	\$7,374,399.87	100%	0	\$0.00	NA	0	\$0
Total			75	\$7,374,399.87	100%	0	\$0.00		0	\$0
31405GGF1		OHIO SAVINGS BANK	9	\$658,152.86	9.88%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$6,005,832.13	90.12%	0	\$0.00	NA	0	\$0
Total			95	\$6,663,984.99	100%	0	\$0.00		0	\$0
31405GGG9		OHIO SAVINGS BANK	2	\$124,187.15	2.22%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$5,458,681.58	97.78%	0	\$0.00	NA	0	\$0
Total			82	\$5,582,868.73	100%	0	\$0.00		0	\$0
31405GJ50		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,081,683.31	47.59%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,191,227.91	52.41%	0	\$0.00	NA	0	\$0
Total			18	\$2,272,911.22	100%	0	\$0.00		0	\$0
31405GJ68		UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,331,400.18	50.65%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,271,209.74	49.35%	0	\$0.00	NA	0	\$0
Total			30	\$4,602,609.92	100%	0	\$0.00		0	\$0
31405GJ76		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$983,022.28	37.6%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,631,259.78	62.4%	0	\$0.00	NA	0	\$0
Total			22	\$2,614,282.06	100%	0	\$0.00		0	\$0
31405GJ84		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,046,576.28	65.94%	0	\$0.00	NA	0	\$0

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		Unavailable	6	\$540,488.03	34.06%	0	\$0.00	NA	0	\$0
Total			16	\$1,587,064.31	100%	0	\$0.00		0	\$0
31405GJ92		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$1,047,558.78	20.66%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$4,022,358.07	79.34%	0	\$0.00	NA	0	\$0
Total			22	\$5,069,916.85	100%	0	\$0.00		0	\$0
31405GK41		Unavailable	5	\$286,899.78	100%	0	\$0.00	NA	0	\$0
Total			5	\$286,899.78	100%	0	\$0.00		0	\$0
31405GK58		U.S. BANK N.A.	17	\$1,855,876.83	91.39%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$174,743.66	8.61%	0	\$0.00	NA	0	\$0
Total			20	\$2,030,620.49	100%	0	\$0.00		0	\$0
31405GK66		U.S. BANK N.A.	16	\$1,411,716.48	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,411,716.48	100%	0	\$0.00		0	\$0
31405GK74		U.S. BANK N.A.	2	\$300,186.31	18.78%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,297,881.36	81.22%	0	\$0.00	NA	0	\$0
Total			14	\$1,598,067.67	100%	0	\$0.00		0	\$0
31405GKA7		UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,524,838.64	56.37%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,954,332.76	43.63%	0	\$0.00	NA	0	\$0
Total			29	\$4,479,171.40	100%	0	\$0.00		0	\$0
31405GKB5		UNION FEDERAL BANK OF INDIANAPOLIS	28	\$3,729,727.38	65.43%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,970,512.07	34.57%	0	\$0.00	NA	0	\$0
Total			39	\$5,700,239.45	100%	0	\$0.00		0	\$0
31405GKC3		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,070,992.86	76.3%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$332,661.25	23.7%	0	\$0.00	NA	0	\$0
Total			10	\$1,403,654.11	100%	0	\$0.00		0	\$0
31405GKD1		UNION FEDERAL BANK OF INDIANAPOLIS	41	\$7,800,996.26	35.13%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$14,407,202.58	64.87%	0	\$0.00	NA	0	\$0
Total			99	\$22,208,198.84	100%	0	\$0.00		0	\$0

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31405GKE9	UNION FEDERAL BANK OF INDIANAPOLIS	68	\$8,746,097.85	88.73%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,110,674.42	11.27%	0	\$0.00	NA	0	\$0
Total		74	\$9,856,772.27	100%	0	\$0.00		0	\$0
31405GKF6	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$622,745.27	65.96%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$321,415.88	34.04%	0	\$0.00	NA	0	\$0
Total		7	\$944,161.15	100%	0	\$0.00		0	\$0
31405GKJ8	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,106,699.79	56.31%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$858,516.71	43.69%	0	\$0.00	NA	0	\$0
Total		12	\$1,965,216.50	100%	0	\$0.00		0	\$0
31405GKL3	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$2,097,705.08	70.32%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$885,571.74	29.68%	0	\$0.00	NA	0	\$0
Total		16	\$2,983,276.82	100%	0	\$0.00		0	\$0
31405GKM1	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$519,135.00	36.89%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$888,146.52	63.11%	0	\$0.00	NA	0	\$0
Total		12	\$1,407,281.52	100%	0	\$0.00		0	\$0
31405GLP3	U.S. BANK N.A.	8	\$400,514.91	100%	1	\$56,351.58	NA	0	\$0
Total		8	\$400,514.91	100%	1	\$56,351.58		0	\$0
31405GLR9	U.S. BANK N.A.	7	\$289,717.07	53.19%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$254,991.02	46.81%	0	\$0.00	NA	0	\$0
Total		12	\$544,708.09	100%	0	\$0.00		0	\$0
31405GLZ1	U.S. BANK N.A.	4	\$250,795.98	71.69%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$99,046.75	28.31%	0	\$0.00	NA	0	\$0
Total		5	\$349,842.73	100%	0	\$0.00		0	\$0
31405GM31	SUNTRUST MORTGAGE INC.	4	\$1,126,121.78	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,126,121.78	100%	0	\$0.00		0	\$0
31405GM56		6	\$586,497.54	40.06%	0	\$0.00	NA	0	\$0

	SUNTRUST MORTGAGE INC.								
	Unavailable	9	\$877,725.81	59.94%	0	\$0.00	NA	0	\$0
Total		15	\$1,464,223.35	100%	0	\$0.00		0	\$0
31405GM72	SUNTRUST MORTGAGE INC.	3	\$450,856.95	6.48%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,503,684.25	93.52%	0	\$0.00	NA	0	\$0
Total		39	\$6,954,541.20	100%	0	\$0.00		0	\$0
31405GM80	SUNTRUST MORTGAGE INC.	6	\$1,092,138.29	19.43%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,528,654.44	80.57%	0	\$0.00	NA	0	\$0
Total		27	\$5,620,792.73	100%	0	\$0.00		0	\$0
31405GM98	SUNTRUST MORTGAGE INC.	5	\$668,333.84	18.45%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,953,155.20	81.55%	0	\$0.00	NA	0	\$0
Total		27	\$3,621,489.04	100%	0	\$0.00		0	\$0
31405GMA5	U.S. BANK N.A.	8	\$735,752.47	91.65%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$67,051.44	8.35%	0	\$0.00	NA	0	\$0
Total		9	\$802,803.91	100%	0	\$0.00		0	\$0
31405GMB3	U.S. BANK N.A.	2	\$179,704.57	100%	0	\$0.00	NA	0	\$0
Total		2	\$179,704.57	100%	0	\$0.00		0	\$0
31405GMN7	SUNTRUST MORTGAGE INC.	4	\$543,519.57	21.95%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,933,204.33	78.05%	0	\$0.00	NA	0	\$0
Total		18	\$2,476,723.90	100%	0	\$0.00		0	\$0
31405GMP2	SUNTRUST MORTGAGE INC.	14	\$1,400,512.53	41.81%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,949,158.51	58.19%	0	\$0.00	NA	0	\$0
Total		34	\$3,349,671.04	100%	0	\$0.00		0	\$0
31405GMQ0	SUNTRUST MORTGAGE INC.	11	\$1,267,921.00	68.34%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$587,316.41	31.66%	0	\$0.00	NA	0	\$0
Total		16	\$1,855,237.41	100%	0	\$0.00		0	\$0
31405GMR8	SUNTRUST MORTGAGE INC.	1	\$248,453.65	1.67%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$14,638,806.32	98.33%	0	\$0.00	NA	0	\$0
Total		49	\$14,887,259.97	100%	0	\$0.00		0	\$0

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31405GMS6	SUNTRUST MORTGAGE INC.	34	\$7,859,779.53	30.69%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$17,752,741.35	69.31%	0	\$0.00	NA	0	\$0
Total		110	\$25,612,520.88	100%	0	\$0.00		0	\$0
31405GMT4	SUNTRUST MORTGAGE INC.	42	\$9,520,119.56	60.25%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$6,280,183.64	39.75%	0	\$0.00	NA	0	\$0
Total		70	\$15,800,303.20	100%	0	\$0.00		0	\$0
31405GMU1	SUNTRUST MORTGAGE INC.	21	\$2,231,084.61	55.33%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,801,561.17	44.67%	0	\$0.00	NA	0	\$0
Total		38	\$4,032,645.78	100%	0	\$0.00		0	\$0
31405GMV9	SUNTRUST MORTGAGE INC.	32	\$6,126,936.59	33.07%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$12,402,071.48	66.93%	0	\$0.00	NA	0	\$0
Total		98	\$18,529,008.07	100%	0	\$0.00		0	\$0
31405GMW7	SUNTRUST MORTGAGE INC.	33	\$7,440,149.31	43.99%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$9,473,783.17	56.01%	0	\$0.00	NA	0	\$0
Total		75	\$16,913,932.48	100%	0	\$0.00		0	\$0
31405GMX5	SUNTRUST MORTGAGE INC.	54	\$11,309,793.19	83.26%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,273,708.50	16.74%	0	\$0.00	NA	0	\$0
Total		64	\$13,583,501.69	100%	0	\$0.00		0	\$0
31405GMY3	SUNTRUST MORTGAGE INC.	5	\$541,124.82	39.53%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$827,738.36	60.47%	0	\$0.00	NA	0	\$0
Total		10	\$1,368,863.18	100%	0	\$0.00		0	\$0
31405GMZ0	SUNTRUST MORTGAGE INC.	64	\$6,433,223.63	97.62%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$156,626.31	2.38%	0	\$0.00	NA	0	\$0
Total		65	\$6,589,849.94	100%	0	\$0.00		0	\$0
31405GNA4	SUNTRUST MORTGAGE INC.	3	\$347,203.35	25.09%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,036,789.44	74.91%	0	\$0.00	NA	0	\$0
Total		12	\$1,383,992.79	100%	0	\$0.00		0	\$0

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31405GP38		U.S. BANK N.A.	7	\$438,150.23	100%	0	\$0.00	NA	0	\$0
Total			7	\$438,150.23	100%	0	\$0.00		0	\$0
31405GP46		U.S. BANK N.A.	2	\$215,131.73	100%	0	\$0.00	NA	0	\$0
Total			2	\$215,131.73	100%	0	\$0.00		0	\$0
31405GQK9		U.S. BANK N.A.	6	\$521,946.60	100%	0	\$0.00	NA	0	\$0
Total			6	\$521,946.60	100%	0	\$0.00		0	\$0
31405GQL7		U.S. BANK N.A.	10	\$752,620.97	100%	0	\$0.00	NA	0	\$0
Total			10	\$752,620.97	100%	0	\$0.00		0	\$0
31405GQP8		U.S. BANK N.A.	3	\$199,373.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$199,373.00	100%	0	\$0.00		0	\$0
31405GR28		GMAC MORTGAGE CORPORATION	84	\$15,138,549.38	68.55%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$6,945,812.13	31.45%	0	\$0.00	NA	0	\$0
Total			127	\$22,084,361.51	100%	0	\$0.00		0	\$0
31405GR36		GMAC MORTGAGE CORPORATION	17	\$1,854,978.99	8.74%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$19,377,438.77	91.26%	0	\$0.00	NA	0	\$0
Total			128	\$21,232,417.76	100%	0	\$0.00		0	\$0
31405GR44		GMAC MORTGAGE CORPORATION	18	\$1,887,184.50	10.26%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$16,502,364.32	89.74%	0	\$0.00	NA	0	\$0
Total			116	\$18,389,548.82	100%	0	\$0.00		0	\$0
31405GR51		GMAC MORTGAGE CORPORATION	57	\$3,971,759.42	74.74%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,342,123.02	25.26%	0	\$0.00	NA	0	\$0
Total			77	\$5,313,882.44	100%	0	\$0.00		0	\$0
31405GR69		GMAC MORTGAGE CORPORATION	32	\$5,097,284.31	73.84%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,805,665.87	26.16%	0	\$0.00	NA	0	\$0
Total			43	\$6,902,950.18	100%	0	\$0.00		0	\$0
31405GR77		GMAC MORTGAGE CORPORATION	32	\$6,320,035.10	56.14%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,938,325.32	43.86%	0	\$0.00	NA	0	\$0
Total			61	\$11,258,360.42	100%	0	\$0.00		0	\$0
31405GR85			31	\$3,129,308.91	91.3%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE CORPORATION								
		Unavailable	3	\$298,188.20	8.7%	0	\$0.00	NA	0	\$0
Total			34	\$3,427,497.11	100%	0	\$0.00		0	\$0
31405GR93		GMAC MORTGAGE CORPORATION	41	\$7,277,669.79	81.42%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,660,967.24	18.58%	0	\$0.00	NA	0	\$0
Total			50	\$8,938,637.03	100%	0	\$0.00		0	\$0
31405GRN2		GMAC MORTGAGE CORPORATION	59	\$11,082,148.37	60.56%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$7,218,166.08	39.44%	0	\$0.00	NA	0	\$0
Total			96	\$18,300,314.45	100%	0	\$0.00		0	\$0
31405GRP7		GMAC MORTGAGE CORPORATION	56	\$10,962,115.15	65.86%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,682,582.69	34.14%	0	\$0.00	NA	0	\$0
Total			87	\$16,644,697.84	100%	0	\$0.00		0	\$0
31405GRQ5		GMAC MORTGAGE CORPORATION	69	\$6,839,297.82	65.83%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,549,832.09	34.17%	0	\$0.00	NA	0	\$0
Total			105	\$10,389,129.91	100%	0	\$0.00		0	\$0
31405GRR3		GMAC MORTGAGE CORPORATION	40	\$8,798,086.45	48.81%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$9,226,118.32	51.19%	0	\$0.00	NA	0	\$0
Total			79	\$18,024,204.77	100%	0	\$0.00		0	\$0
31405GRS1		GMAC MORTGAGE CORPORATION	36	\$4,337,388.91	82.32%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$931,245.57	17.68%	0	\$0.00	NA	0	\$0
Total			40	\$5,268,634.48	100%	0	\$0.00		0	\$0
31405GRT9		GMAC MORTGAGE CORPORATION	7	\$1,411,512.98	18.78%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,103,381.26	81.22%	0	\$0.00	NA	0	\$0
Total			37	\$7,514,894.24	100%	0	\$0.00		0	\$0
31405GRU6		GMAC MORTGAGE CORPORATION	6	\$1,141,809.78	22.52%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,928,794.93	77.48%	0	\$0.00	NA	0	\$0
Total			25	\$5,070,604.71	100%	0	\$0.00		0	\$0
31405GRV4		GMAC MORTGAGE	6	\$827,060.12	19.64%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	26	\$3,384,572.65	80.36%	0	\$0.00	NA	0	\$0
Total			32	\$4,211,632.77	100%	0	\$0.00		0	\$0
31405GRW2		GMAC MORTGAGE CORPORATION	22	\$2,989,839.00	19.92%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$12,017,773.87	80.08%	0	\$0.00	NA	0	\$0
Total			97	\$15,007,612.87	100%	0	\$0.00		0	\$0
31405GRX0		GMAC MORTGAGE CORPORATION	7	\$1,045,915.52	13.78%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$6,546,021.42	86.22%	0	\$0.00	NA	0	\$0
Total			41	\$7,591,936.94	100%	0	\$0.00		0	\$0
31405GRY8		GMAC MORTGAGE CORPORATION	65	\$13,987,347.00	56.26%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$10,873,530.61	43.74%	0	\$0.00	NA	0	\$0
Total			115	\$24,860,877.61	100%	0	\$0.00		0	\$0
31405GRZ5		GMAC MORTGAGE CORPORATION	120	\$12,373,293.80	79.55%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,181,619.67	20.45%	0	\$0.00	NA	0	\$0
Total			149	\$15,554,913.47	100%	0	\$0.00		0	\$0
31405GS27		GMAC MORTGAGE CORPORATION	107	\$14,287,717.77	70.77%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$5,901,579.51	29.23%	0	\$0.00	NA	0	\$0
Total			155	\$20,189,297.28	100%	0	\$0.00		0	\$0
31405GS35		GMAC MORTGAGE CORPORATION	5	\$822,768.75	62.19%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$500,274.89	37.81%	0	\$0.00	NA	0	\$0
Total			8	\$1,323,043.64	100%	0	\$0.00		0	\$0
31405GS43		GMAC MORTGAGE CORPORATION	7	\$1,363,633.16	5.14%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$25,151,640.93	94.86%	0	\$0.00	NA	0	\$0
Total			147	\$26,515,274.09	100%	0	\$0.00		0	\$0
31405GS50		GMAC MORTGAGE CORPORATION	8	\$990,450.00	7%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$13,152,856.68	93%	0	\$0.00	NA	0	\$0
Total			98	\$14,143,306.68	100%	0	\$0.00		0	\$0
31405GS68		GMAC MORTGAGE CORPORATION	1	\$265,720.55	23.04%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$887,452.06	76.96%	0	\$0.00	NA	0	\$0
Total			6	\$1,153,172.61	100%	0	\$0.00		0	\$0
31405GS76		GMAC MORTGAGE CORPORATION	6	\$852,875.00	7.72%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$10,201,051.49	92.28%	0	\$0.00	NA	0	\$0
Total			54	\$11,053,926.49	100%	0	\$0.00		0	\$0
31405GSB7		GMAC MORTGAGE CORPORATION	32	\$5,243,469.31	68.71%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,387,980.12	31.29%	0	\$0.00	NA	0	\$0
Total			49	\$7,631,449.43	100%	0	\$0.00		0	\$0
31405GSC5		GMAC MORTGAGE CORPORATION	97	\$14,048,491.81	67.55%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$6,750,073.32	32.45%	0	\$0.00	NA	0	\$0
Total			160	\$20,798,565.13	100%	0	\$0.00		0	\$0
31405GSD3		GMAC MORTGAGE CORPORATION	45	\$5,034,956.95	50.35%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$4,964,970.97	49.65%	0	\$0.00	NA	0	\$0
Total			92	\$9,999,927.92	100%	0	\$0.00		0	\$0
31405GSE1		GMAC MORTGAGE CORPORATION	5	\$515,490.78	17.01%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,515,093.85	82.99%	0	\$0.00	NA	0	\$0
Total			29	\$3,030,584.63	100%	0	\$0.00		0	\$0
31405GSF8		GMAC MORTGAGE CORPORATION	6	\$912,670.86	18.18%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,107,101.20	81.82%	0	\$0.00	NA	0	\$0
Total			26	\$5,019,772.06	100%	0	\$0.00		0	\$0
31405GSG6		GMAC MORTGAGE CORPORATION	7	\$978,631.12	66.99%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$482,276.09	33.01%	0	\$0.00	NA	0	\$0
Total			10	\$1,460,907.21	100%	0	\$0.00		0	\$0
31405GSH4		GMAC MORTGAGE CORPORATION	29	\$3,177,483.91	67.49%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,530,922.74	32.51%	0	\$0.00	NA	0	\$0
Total			47	\$4,708,406.65	100%	0	\$0.00		0	\$0
31405GSJ0		GMAC MORTGAGE CORPORATION	11	\$695,995.45	46.39%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$804,184.17	53.61%	0	\$0.00	NA	0	\$0

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

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

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

Total			23	\$2,960,728.97	100%	0	\$0.00		0	\$0
31405GVS6		HIBERNIA NATIONAL BANK	65	\$6,792,881.35	96.59%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$240,000.00	3.41%	0	\$0.00	NA	0	\$0
Total			66	\$7,032,881.35	100%	0	\$0.00		0	\$0
31405GVT4		HIBERNIA NATIONAL BANK	34	\$3,777,279.30	93.21%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$275,000.00	6.79%	0	\$0.00	NA	0	\$0
Total			35	\$4,052,279.30	100%	0	\$0.00		0	\$0
31405GVU1		HIBERNIA NATIONAL BANK	33	\$2,995,443.60	100%	0	\$0.00	NA	0	\$0
Total			33	\$2,995,443.60	100%	0	\$0.00		0	\$0
31405GXB1		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,474,000.00	24.6%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,517,300.00	75.4%	0	\$0.00	NA	0	\$0
Total			35	\$5,991,300.00	100%	0	\$0.00		0	\$0
31405GXC9		HOME STAR MORTGAGE SERVICES, LLC	4	\$638,500.00	23.17%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,117,150.00	76.83%	0	\$0.00	NA	0	\$0
Total			15	\$2,755,650.00	100%	0	\$0.00		0	\$0
31405GXD7		HOME STAR MORTGAGE SERVICES, LLC	6	\$1,066,600.00	22.09%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,762,250.00	77.91%	0	\$0.00	NA	0	\$0
Total			26	\$4,828,850.00	100%	0	\$0.00		0	\$0
31405GXE5		HOME STAR MORTGAGE SERVICES, LLC	2	\$142,000.00	1.6%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$8,733,075.00	98.4%	0	\$0.00	NA	0	\$0
Total			49	\$8,875,075.00	100%	0	\$0.00		0	\$0
31405GXF2		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,219,350.00	17.44%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$5,771,060.00	82.56%	0	\$0.00	NA	0	\$0
Total			44	\$6,990,410.00	100%	0	\$0.00		0	\$0
31405GY20			5	\$700,085.00	69.4%	0	\$0.00	NA	0	\$0

		HOME STAR MORTGAGE SERVICES, LLC								
		Unavailable	3	\$308,700.00	30.6%	0	\$0.00	NA	0	\$0
Total			8	\$1,008,785.00	100%	0	\$0.00		0	\$0
31405GY38		HOME STAR MORTGAGE SERVICES, LLC	13	\$2,347,848.00	66.76%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,169,054.99	33.24%	0	\$0.00	NA	0	\$0
Total			23	\$3,516,902.99	100%	0	\$0.00		0	\$0
31405GYU8		HOME STAR MORTGAGE SERVICES, LLC	7	\$1,082,923.78	47.4%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,201,500.00	52.6%	0	\$0.00	NA	0	\$0
Total			15	\$2,284,423.78	100%	0	\$0.00		0	\$0
31405GYV6		HOME STAR MORTGAGE SERVICES, LLC	23	\$3,775,046.00	76.65%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,150,000.00	23.35%	0	\$0.00	NA	0	\$0
Total			32	\$4,925,046.00	100%	0	\$0.00		0	\$0
31405GYY0		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,430,910.00	78.95%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$381,500.00	21.05%	0	\$0.00	NA	0	\$0
Total			12	\$1,812,410.00	100%	0	\$0.00		0	\$0
31405H2A5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,685,320.00	11.29%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$13,245,584.45	88.71%	0	\$0.00	NA	0	\$0
Total			63	\$14,930,904.45	100%	0	\$0.00		0	\$0
31405HC22		UNION FEDERAL BANK OF INDIANAPOLIS	21	\$3,130,101.15	48.97%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,262,094.78	51.03%	0	\$0.00	NA	0	\$0
Total			35	\$6,392,195.93	100%	0	\$0.00		0	\$0
31405HC30		UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,051,824.13	76.36%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$635,225.44	23.64%	0	\$0.00	NA	0	\$0
Total			19	\$2,687,049.57	100%	0	\$0.00		0	\$0

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31405HC48	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,007,117.84	88.27%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$133,867.45	11.73%	0	\$0.00	NA	0	\$0
Total		11	\$1,140,985.29	100%	0	\$0.00		0	\$0
31405HC55	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$207,188.81	6.6%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,930,799.83	93.4%	0	\$0.00	NA	0	\$0
Total		13	\$3,137,988.64	100%	0	\$0.00		0	\$0
31405HC63	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$893,306.48	10.27%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$7,806,704.51	89.73%	0	\$0.00	NA	0	\$0
Total		45	\$8,700,010.99	100%	0	\$0.00		0	\$0
31405HC71	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$2,188,333.68	40.14%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,262,975.08	59.86%	0	\$0.00	NA	0	\$0
Total		37	\$5,451,308.76	100%	0	\$0.00		0	\$0
31405HC89	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$908,818.27	49.68%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$920,407.63	50.32%	0	\$0.00	NA	0	\$0
Total		14	\$1,829,225.90	100%	0	\$0.00		0	\$0
31405HC97	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$158,400.00	17.09%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$768,486.91	82.91%	0	\$0.00	NA	0	\$0
Total		7	\$926,886.91	100%	0	\$0.00		0	\$0
31405HCA4	Unavailable	21	\$2,845,793.64	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,845,793.64	100%	0	\$0.00		0	\$0
31405HCB2	Unavailable	29	\$3,942,234.21	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,942,234.21	100%	0	\$0.00		0	\$0
31405HCC0	Unavailable	35	\$4,699,843.17	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,699,843.17	100%	0	\$0.00		0	\$0
31405HCF3	CHARTER ONE MORTGAGE CORP.	18	\$3,875,143.93	95.18%	0	\$0.00	NA	0	\$0

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

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31405HCX4		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$298,695.61	100%	0	\$0.00	NA	0	\$0
Total			3	\$298,695.61	100%	0	\$0.00		0	\$0
31405HCY2		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$125,529.09	100%	0	\$0.00	NA	0	\$0
Total			1	\$125,529.09	100%	0	\$0.00		0	\$0
31405HCZ9		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,400,895.23	35.65%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,528,846.55	64.35%	0	\$0.00	NA	0	\$0
Total			18	\$3,929,741.78	100%	0	\$0.00		0	\$0
31405HD70		Unavailable	31	\$6,514,297.59	100%	0	\$0.00	NA	0	\$0
Total			31	\$6,514,297.59	100%	0	\$0.00		0	\$0
31405HD88		Unavailable	68	\$10,996,149.78	100%	0	\$0.00	NA	0	\$0
Total			68	\$10,996,149.78	100%	0	\$0.00		0	\$0
31405HD96		Unavailable	48	\$7,958,653.55	100%	0	\$0.00	NA	0	\$0
Total			48	\$7,958,653.55	100%	0	\$0.00		0	\$0
31405HDA3		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$420,765.00	34.51%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$798,470.58	65.49%	0	\$0.00	NA	0	\$0
Total			11	\$1,219,235.58	100%	0	\$0.00		0	\$0
31405HDM7		BANKFINANCIAL FSB	10	\$1,684,450.00	43.59%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,180,129.31	56.41%	0	\$0.00	NA	0	\$0
Total			20	\$3,864,579.31	100%	0	\$0.00		0	\$0
31405HDN5		BANKFINANCIAL FSB	23	\$3,928,305.00	39.3%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,066,689.26	60.7%	0	\$0.00	NA	0	\$0
Total			50	\$9,994,994.26	100%	0	\$0.00		0	\$0
31405HDS4		Unavailable	6	\$1,156,151.31	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,156,151.31	100%	0	\$0.00		0	\$0
31405HDT2		Unavailable	11	\$1,442,211.56	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,442,211.56	100%	0	\$0.00		0	\$0
31405HEA2		Unavailable	16	\$2,100,508.58	100%	0	\$0.00	NA	0	\$0

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Total			16	\$2,100,508.58	100%	0	\$0.00		0	\$0
31405HEF1		UNIVERSAL MORTGAGE CORPORATION	13	\$1,667,320.00	27.87%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,314,382.52	72.13%	0	\$0.00	NA	0	\$0
Total			47	\$5,981,702.52	100%	0	\$0.00		0	\$0
31405HEG9		UNIVERSAL MORTGAGE CORPORATION	9	\$1,120,250.00	37.1%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,899,150.00	62.9%	0	\$0.00	NA	0	\$0
Total			25	\$3,019,400.00	100%	0	\$0.00		0	\$0
31405HEH7		UNIVERSAL MORTGAGE CORPORATION	16	\$2,962,113.00	49.37%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,038,075.00	50.63%	0	\$0.00	NA	0	\$0
Total			35	\$6,000,188.00	100%	0	\$0.00		0	\$0
31405HEJ3		UNIVERSAL MORTGAGE CORPORATION	8	\$906,850.00	31.56%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,966,744.17	68.44%	0	\$0.00	NA	0	\$0
Total			27	\$2,873,594.17	100%	0	\$0.00		0	\$0
31405HEK0		UNIVERSAL MORTGAGE CORPORATION	8	\$1,014,900.00	16.18%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,256,365.88	83.82%	0	\$0.00	NA	0	\$0
Total			39	\$6,271,265.88	100%	0	\$0.00		0	\$0
31405HEM6		UNIVERSAL MORTGAGE CORPORATION	4	\$571,000.00	33.37%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,140,007.00	66.63%	0	\$0.00	NA	0	\$0
Total			12	\$1,711,007.00	100%	0	\$0.00		0	\$0
31405HER5		CHEVY CHASE BANK FSB	16	\$3,760,027.88	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,760,027.88	100%	0	\$0.00		0	\$0
31405HES3		CHEVY CHASE BANK FSB	80	\$15,008,118.79	100%	0	\$0.00	NA	0	\$0
Total			80	\$15,008,118.79	100%	0	\$0.00		0	\$0
31405HET1			42	\$8,038,045.77	98.62%	0	\$0.00	NA	0	\$0

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

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

		UNION PLANTERS BANK NA							
		Unavailable	28	\$5,377,590.30	25.13%	0	\$0.00	NA	0
Total			116	\$21,401,144.08	100%	0	\$0.00		0
31405HGA0		UNION PLANTERS BANK NA	10	\$1,323,157.16	77.1%	0	\$0.00	NA	0
		Unavailable	3	\$392,902.22	22.9%	0	\$0.00	NA	0
Total			13	\$1,716,059.38	100%	0	\$0.00		0
31405HGB8		UNION PLANTERS BANK NA	15	\$3,568,913.65	71.48%	0	\$0.00	NA	0
		Unavailable	7	\$1,424,101.76	28.52%	0	\$0.00	NA	0
Total			22	\$4,993,015.41	100%	0	\$0.00		0
31405HGC6		UNION PLANTERS BANK NA	55	\$7,164,998.69	68.56%	0	\$0.00	NA	0
		Unavailable	25	\$3,285,018.20	31.44%	0	\$0.00	NA	0
Total			80	\$10,450,016.89	100%	0	\$0.00		0
31405HGD4		UNION PLANTERS BANK NA	74	\$12,763,862.31	75.51%	0	\$0.00	NA	0
		Unavailable	23	\$4,140,394.50	24.49%	0	\$0.00	NA	0
Total			97	\$16,904,256.81	100%	0	\$0.00		0
31405HGE2		UNION PLANTERS BANK NA	9	\$1,510,544.64	93.05%	0	\$0.00	NA	0
		Unavailable	1	\$112,879.19	6.95%	0	\$0.00	NA	0
Total			10	\$1,623,423.83	100%	0	\$0.00		0
31405HGF9		UNION PLANTERS BANK NA	32	\$4,585,096.00	59.9%	0	\$0.00	NA	0
		Unavailable	19	\$3,069,980.65	40.1%	0	\$0.00	NA	0
Total			51	\$7,655,076.65	100%	0	\$0.00		0
31405HGG7		UNION PLANTERS BANK NA	35	\$2,139,848.71	81.46%	0	\$0.00	NA	0
		Unavailable	7	\$487,155.67	18.54%	0	\$0.00	NA	0
Total			42	\$2,627,004.38	100%	0	\$0.00		0
31405HGH5		UNION PLANTERS BANK NA	57	\$7,456,155.71	63.49%	0	\$0.00	NA	0
		Unavailable	32	\$4,288,181.19	36.51%	0	\$0.00	NA	0
Total			89	\$11,744,336.90	100%	0	\$0.00		0
31405HGK8		UNION PLANTERS	12	\$1,180,825.06	52.6%	0	\$0.00	NA	0

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		BANK NA							
		Unavailable	11	\$1,064,150.00	47.4%	0	\$0.00	NA	0
Total			23	\$2,244,975.06	100%	0	\$0.00		0
31405HGL6		UNION PLANTERS BANK NA	96	\$17,841,131.03	76.72%	0	\$0.00	NA	0
		Unavailable	27	\$5,412,769.44	23.28%	0	\$0.00	NA	0
Total			123	\$23,253,900.47	100%	0	\$0.00		0
31405HJ33		IRWIN MORTGAGE CORPORATION	6	\$1,443,100.00	21.44%	0	\$0.00	NA	0
		Unavailable	29	\$5,289,023.47	78.56%	0	\$0.00	NA	0
Total			35	\$6,732,123.47	100%	0	\$0.00		0
31405HJ41		IRWIN MORTGAGE CORPORATION	15	\$2,197,238.00	17.14%	0	\$0.00	NA	0
		Unavailable	72	\$10,621,461.73	82.86%	0	\$0.00	NA	0
Total			87	\$12,818,699.73	100%	0	\$0.00		0
31405HJ58		IRWIN MORTGAGE CORPORATION	13	\$2,237,120.00	17.2%	0	\$0.00	NA	0
		Unavailable	66	\$10,772,685.52	82.8%	0	\$0.00	NA	0
Total			79	\$13,009,805.52	100%	0	\$0.00		0
31405HJ66		IRWIN MORTGAGE CORPORATION	45	\$5,777,782.01	25.48%	0	\$0.00	NA	0
		Unavailable	145	\$16,895,700.18	74.52%	0	\$0.00	NA	0
Total			190	\$22,673,482.19	100%	0	\$0.00		0
31405HJ74		IRWIN MORTGAGE CORPORATION	15	\$2,144,350.00	19.9%	0	\$0.00	NA	0
		Unavailable	54	\$8,633,588.31	80.1%	0	\$0.00	NA	0
Total			69	\$10,777,938.31	100%	0	\$0.00		0
31405HJ82		IRWIN MORTGAGE CORPORATION	6	\$356,057.53	32.16%	0	\$0.00	NA	0
		Unavailable	12	\$751,021.01	67.84%	0	\$0.00	NA	0
Total			18	\$1,107,078.54	100%	0	\$0.00		0
31405HJ90		IRWIN MORTGAGE CORPORATION	5	\$475,250.00	25.41%	0	\$0.00	NA	0
		Unavailable	10	\$1,395,372.00	74.59%	0	\$0.00	NA	0
Total			15	\$1,870,622.00	100%	0	\$0.00		0
31405HKA5		IRWIN MORTGAGE CORPORATION	21	\$3,351,450.00	19.39%	0	\$0.00	NA	0

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		Unavailable	98	\$13,934,586.00	80.61%	0	\$0.00	NA	0	\$0
Total			119	\$17,286,036.00	100%	0	\$0.00		0	\$0
31405HKB3		IRWIN MORTGAGE CORPORATION	2	\$247,123.35	8.2%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,768,010.00	91.8%	0	\$0.00	NA	0	\$0
Total			18	\$3,015,133.35	100%	0	\$0.00		0	\$0
31405HKC1		IRWIN MORTGAGE CORPORATION	55	\$6,495,135.73	59.54%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,414,307.99	40.46%	0	\$0.00	NA	0	\$0
Total			87	\$10,909,443.72	100%	0	\$0.00		0	\$0
31405HKD9		IRWIN MORTGAGE CORPORATION	8	\$652,114.00	16.88%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,210,935.57	83.12%	0	\$0.00	NA	0	\$0
Total			34	\$3,863,049.57	100%	0	\$0.00		0	\$0
31405HL22		BANK OF AMERICA NA	126	\$27,401,239.91	66.69%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$13,685,330.20	33.31%	0	\$0.00	NA	0	\$0
Total			187	\$41,086,570.11	100%	0	\$0.00		0	\$0
31405HL30		BANK OF AMERICA NA	51	\$10,556,178.48	51.8%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$9,823,524.23	48.2%	0	\$0.00	NA	0	\$0
Total			93	\$20,379,702.71	100%	0	\$0.00		0	\$0
31405HL55		BANK OF AMERICA NA	44	\$2,964,987.33	76.4%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$915,643.73	23.6%	0	\$0.00	NA	0	\$0
Total			57	\$3,880,631.06	100%	0	\$0.00		0	\$0
31405HL63		BANK OF AMERICA NA	39	\$3,861,355.12	76.38%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,194,153.71	23.62%	0	\$0.00	NA	0	\$0
Total			51	\$5,055,508.83	100%	0	\$0.00		0	\$0
31405HL71		BANK OF AMERICA NA	125	\$16,496,795.33	76.66%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,021,446.01	23.34%	0	\$0.00	NA	0	\$0
Total			164	\$21,518,241.34	100%	0	\$0.00		0	\$0
31405HL97		BANK OF AMERICA NA	70	\$15,192,181.18	86.19%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,434,100.00	13.81%	0	\$0.00	NA	0	\$0
Total			81	\$17,626,281.18	100%	0	\$0.00		0	\$0
31405HLP1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	19	\$3,711,624.44	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,711,624.44	100%	0	\$0.00		0	\$0

31405HLQ9	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	36	\$5,248,015.85	100%	0	\$0.00	NA	0	\$0
Total		36	\$5,248,015.85	100%	0	\$0.00		0	\$0
31405HLR7	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$2,251,333.15	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,251,333.15	100%	0	\$0.00		0	\$0
31405HLS5	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$1,243,214.11	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,243,214.11	100%	0	\$0.00		0	\$0
31405HLT3	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	26	\$4,514,040.34	100%	0	\$0.00	NA	0	\$0
Total		26	\$4,514,040.34	100%	0	\$0.00		0	\$0
31405HLU0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	40	\$5,751,079.97	100%	0	\$0.00	NA	0	\$0
Total		40	\$5,751,079.97	100%	0	\$0.00		0	\$0
31405HLV8	M&T MORTGAGE CORPORATION	20	\$2,735,764.90	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,735,764.90	100%	0	\$0.00		0	\$0
31405HLW6	M&T MORTGAGE CORPORATION	20	\$2,493,421.74	96.07%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$102,103.94	3.93%	0	\$0.00	NA	0	\$0
Total		21	\$2,595,525.68	100%	0	\$0.00		0	\$0
31405HLX4	BANK OF AMERICA NA	387	\$86,752,799.31	52.63%	0	\$0.00	NA	0	\$0
	Unavailable	330	\$78,096,717.66	47.37%	0	\$0.00	NA	0	\$0
Total		717	\$164,849,516.97	100%	0	\$0.00		0	\$0
31405HLZ9	BANK OF AMERICA NA	127	\$28,244,843.90	46.28%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$32,785,070.41	53.72%	0	\$0.00	NA	0	\$0
Total		264	\$61,029,914.31	100%	0	\$0.00		0	\$0
31405HM54	BANK OF AMERICA NA	11	\$1,174,861.09	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,174,861.09	100%	0	\$0.00		0	\$0
31405HM62	BANK OF AMERICA NA	263	\$43,474,306.70	86.28%	0	\$0.00	NA	0	\$0

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		Unavailable	32	\$6,912,835.74	13.72%	0	\$0.00	NA	0	\$0
Total			295	\$50,387,142.44	100%	0	\$0.00		0	\$0
31405HM70		BANK OF AMERICA NA	148	\$21,554,941.09	71.18%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$8,727,420.96	28.82%	0	\$0.00	NA	0	\$0
Total			206	\$30,282,362.05	100%	0	\$0.00		0	\$0
31405HM88		BANK OF AMERICA NA	161	\$26,931,066.59	78.76%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$7,263,034.63	21.24%	0	\$0.00	NA	0	\$0
Total			194	\$34,194,101.22	100%	0	\$0.00		0	\$0
31405HMA3		BANK OF AMERICA NA	260	\$57,023,487.07	71.54%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$22,686,477.70	28.46%	0	\$0.00	NA	0	\$0
Total			359	\$79,709,964.77	100%	0	\$0.00		0	\$0
31405HMC9		BANK OF AMERICA NA	42	\$3,884,428.98	88.57%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$501,250.00	11.43%	0	\$0.00	NA	0	\$0
Total			46	\$4,385,678.98	100%	0	\$0.00		0	\$0
31405HMK1		BANK OF AMERICA NA	31	\$2,843,508.46	52.81%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,541,240.00	47.19%	0	\$0.00	NA	0	\$0
Total			48	\$5,384,748.46	100%	0	\$0.00		0	\$0
31405HML9		BANK OF AMERICA NA	29	\$2,466,944.56	81.63%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$555,218.00	18.37%	0	\$0.00	NA	0	\$0
Total			34	\$3,022,162.56	100%	0	\$0.00		0	\$0
31405HMX3		BANK OF AMERICA NA	2	\$152,000.00	5.97%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,394,310.00	94.03%	0	\$0.00	NA	0	\$0
Total			21	\$2,546,310.00	100%	0	\$0.00		0	\$0
31405HP36		USAA FEDERAL SAVINGS BANK	41	\$7,459,589.74	100%	0	\$0.00	NA	0	\$0
Total			41	\$7,459,589.74	100%	0	\$0.00		0	\$0
31405HP44		USAA FEDERAL SAVINGS BANK	14	\$2,408,253.59	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,408,253.59	100%	0	\$0.00		0	\$0
31405HP51		USAA FEDERAL SAVINGS BANK	211	\$34,834,334.01	100%	0	\$0.00	NA	0	\$0
Total			211	\$34,834,334.01	100%	0	\$0.00		0	\$0
31405HP69		USAA FEDERAL SAVINGS BANK	209	\$32,653,247.38	100%	0	\$0.00	NA	0	\$0
Total			209	\$32,653,247.38	100%	0	\$0.00		0	\$0

31405HP77	USAA FEDERAL SAVINGS BANK	127	\$21,378,483.87	100%	0	\$0.00	NA	0	\$0
Total		127	\$21,378,483.87	100%	0	\$0.00		0	\$0
31405HP85	USAA FEDERAL SAVINGS BANK	156	\$24,294,154.13	100%	0	\$0.00	NA	0	\$0
Total		156	\$24,294,154.13	100%	0	\$0.00		0	\$0
31405HP93	USAA FEDERAL SAVINGS BANK	168	\$23,932,991.84	100%	0	\$0.00	NA	0	\$0
Total		168	\$23,932,991.84	100%	0	\$0.00		0	\$0
31405HPX0	USAA FEDERAL SAVINGS BANK	64	\$7,581,294.48	100%	0	\$0.00	NA	0	\$0
Total		64	\$7,581,294.48	100%	0	\$0.00		0	\$0
31405HPY8	USAA FEDERAL SAVINGS BANK	12	\$1,862,045.80	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,862,045.80	100%	0	\$0.00		0	\$0
31405HPZ5	USAA FEDERAL SAVINGS BANK	26	\$3,326,289.58	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,326,289.58	100%	0	\$0.00		0	\$0
31405HQA9	USAA FEDERAL SAVINGS BANK	47	\$7,648,535.84	100%	0	\$0.00	NA	0	\$0
Total		47	\$7,648,535.84	100%	0	\$0.00		0	\$0
31405HQP6	GUARANTY BANK F.S.B.	25	\$2,476,669.58	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,476,669.58	100%	0	\$0.00		0	\$0
31405HQQ4	STATE FARM BANK, FSB	8	\$1,299,000.14	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,299,000.14	100%	0	\$0.00		0	\$0
31405HQR2	STATE FARM BANK, FSB	73	\$9,480,398.09	100%	0	\$0.00	NA	0	\$0
Total		73	\$9,480,398.09	100%	0	\$0.00		0	\$0
31405HQS0	STATE FARM BANK, FSB	128	\$13,959,727.73	100%	0	\$0.00	NA	0	\$0
Total		128	\$13,959,727.73	100%	0	\$0.00		0	\$0
31405HQT8	STATE FARM BANK, FSB	44	\$4,209,567.59	100%	0	\$0.00	NA	0	\$0

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Total			44	\$4,209,567.59	100%	0	\$0.00		0	\$0
31405HR26		Unavailable	9	\$1,441,559.88	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,441,559.88	100%	0	\$0.00		0	\$0
31405HR34		Unavailable	17	\$2,074,962.97	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,074,962.97	100%	0	\$0.00		0	\$0
31405HR42		Unavailable	27	\$3,031,227.87	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,031,227.87	100%	0	\$0.00		0	\$0
31405HR59		Unavailable	36	\$3,907,811.97	100%	0	\$0.00	NA	0	\$0
Total			36	\$3,907,811.97	100%	0	\$0.00		0	\$0
31405HR67		Unavailable	38	\$4,148,708.28	100%	0	\$0.00	NA	0	\$0
Total			38	\$4,148,708.28	100%	0	\$0.00		0	\$0
31405HR75		Unavailable	38	\$3,995,602.08	100%	0	\$0.00	NA	0	\$0
Total			38	\$3,995,602.08	100%	0	\$0.00		0	\$0
31405HR83		Unavailable	17	\$1,765,682.39	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,765,682.39	100%	0	\$0.00		0	\$0
31405HR91		Unavailable	13	\$1,686,481.71	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,686,481.71	100%	0	\$0.00		0	\$0
31405HRC4		STATE FARM BANK, FSB	15	\$1,883,602.09	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,883,602.09	100%	0	\$0.00		0	\$0
31405HRD2		STATE FARM BANK, FSB	61	\$6,418,407.81	100%	0	\$0.00	NA	0	\$0
Total			61	\$6,418,407.81	100%	0	\$0.00		0	\$0
31405HRE0		STATE FARM BANK, FSB	91	\$7,064,937.19	100%	0	\$0.00	NA	0	\$0
Total			91	\$7,064,937.19	100%	0	\$0.00		0	\$0
31405HRF7		STATE FARM BANK, FSB	17	\$1,079,166.67	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,079,166.67	100%	0	\$0.00		0	\$0
31405HRY6		CHEVY CHASE BANK FSB	21	\$2,897,815.33	94.17%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$179,354.24	5.83%	0	\$0.00	NA	0	\$0
Total			22	\$3,077,169.57	100%	0	\$0.00		0	\$0

31405HRZ3	CHEVY CHASE BANK FSB	15	\$2,252,370.08	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,252,370.08	100%	0	\$0.00		0	\$0
31405HS33	Unavailable	19	\$2,014,241.94	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,014,241.94	100%	0	\$0.00		0	\$0
31405HS41	Unavailable	25	\$3,454,714.08	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,454,714.08	100%	0	\$0.00		0	\$0
31405HS58	Unavailable	93	\$19,789,783.44	100%	0	\$0.00	NA	0	\$0
Total		93	\$19,789,783.44	100%	0	\$0.00		0	\$0
31405HS90	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$99,752.95	2.63%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,686,101.17	97.37%	0	\$0.00	NA	0	\$0
Total		36	\$3,785,854.12	100%	0	\$0.00		0	\$0
31405HSA7	WELLS FARGO BANK, N.A.	1	\$88,000.00	5.3%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,571,529.79	94.7%	0	\$0.00	NA	0	\$0
Total		13	\$1,659,529.79	100%	0	\$0.00		0	\$0
31405HSB5	WELLS FARGO BANK, N.A.	3	\$357,033.90	5.12%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$6,611,443.26	94.88%	0	\$0.00	NA	0	\$0
Total		59	\$6,968,477.16	100%	0	\$0.00		0	\$0
31405HSC3	WELLS FARGO BANK, N.A.	6	\$907,417.51	16.25%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,677,100.55	83.75%	0	\$0.00	NA	0	\$0
Total		48	\$5,584,518.06	100%	0	\$0.00		0	\$0
31405HSD1	WELLS FARGO BANK, N.A.	5	\$455,743.31	6.27%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$6,810,883.65	93.73%	0	\$0.00	NA	0	\$0
Total		71	\$7,266,626.96	100%	0	\$0.00		0	\$0
31405HSE9	WELLS FARGO BANK, N.A.	1	\$58,500.00	1.79%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,215,916.57	98.21%	0	\$0.00	NA	0	\$0
Total		30	\$3,274,416.57	100%	0	\$0.00		0	\$0

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31405HSF6	WELLS FARGO BANK, N.A.	3	\$304,698.61	3.32%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$8,878,048.34	96.68%	0	\$0.00	NA	0	\$0
Total		81	\$9,182,746.95	100%	0	\$0.00		0	\$0
31405HSG4	WELLS FARGO BANK, N.A.	3	\$165,200.00	3.69%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$4,316,011.14	96.31%	0	\$0.00	NA	0	\$0
Total		49	\$4,481,211.14	100%	0	\$0.00		0	\$0
31405HSH2	Unavailable	20	\$1,902,565.30	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,902,565.30	100%	0	\$0.00		0	\$0
31405HSJ8	Unavailable	15	\$1,955,299.13	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,955,299.13	100%	0	\$0.00		0	\$0
31405HSK5	WELLS FARGO BANK, N.A.	15	\$1,900,150.50	80.01%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$474,760.40	19.99%	0	\$0.00	NA	0	\$0
Total		18	\$2,374,910.90	100%	0	\$0.00		0	\$0
31405HSL3	WELLS FARGO BANK, N.A.	27	\$3,271,861.66	84.78%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$587,593.71	15.22%	0	\$0.00	NA	0	\$0
Total		30	\$3,859,455.37	100%	0	\$0.00		0	\$0
31405HSM1	WELLS FARGO BANK, N.A.	14	\$1,659,908.09	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,659,908.09	100%	0	\$0.00		0	\$0
31405HSN9	WELLS FARGO BANK, N.A.	36	\$3,919,738.37	78.89%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,049,030.21	21.11%	0	\$0.00	NA	0	\$0
Total		46	\$4,968,768.58	100%	0	\$0.00		0	\$0
31405HSP4	WELLS FARGO BANK, N.A.	44	\$4,153,012.23	94.94%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$221,368.85	5.06%	0	\$0.00	NA	0	\$0
Total		46	\$4,374,381.08	100%	0	\$0.00		0	\$0
31405HSQ2	WELLS FARGO BANK, N.A.	47	\$4,907,437.80	98.24%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$87,920.45	1.76%	0	\$0.00	NA	0	\$0
Total		48	\$4,995,358.25	100%	0	\$0.00		0	\$0
31405HSR0		24	\$2,304,770.97	100%	0	\$0.00	NA	0	\$0

		WELLS FARGO BANK, N.A.							
Total			24	\$2,304,770.97	100%	0	\$0.00	0	\$0
31405HSS8		WELLS FARGO BANK, N.A.	48	\$4,142,330.25	89.78%	0	\$0.00	NA	\$0
		Unavailable	5	\$471,422.89	10.22%	0	\$0.00	NA	\$0
Total			53	\$4,613,753.14	100%	0	\$0.00	0	\$0
31405HST6		WELLS FARGO BANK, N.A.	30	\$3,012,547.14	91.23%	0	\$0.00	NA	\$0
		Unavailable	3	\$289,558.67	8.77%	0	\$0.00	NA	\$0
Total			33	\$3,302,105.81	100%	0	\$0.00	0	\$0
31405HT81		COUNTRYWIDE HOME LOANS, INC.	17	\$2,193,765.00	27.98%	0	\$0.00	NA	\$0
		Unavailable	43	\$5,645,610.00	72.02%	0	\$0.00	NA	\$0
Total			60	\$7,839,375.00	100%	0	\$0.00	0	\$0
31405HT99		COUNTRYWIDE HOME LOANS, INC.	31	\$1,982,681.00	33.48%	0	\$0.00	NA	\$0
		Unavailable	58	\$3,938,720.00	66.52%	0	\$0.00	NA	\$0
Total			89	\$5,921,401.00	100%	0	\$0.00	0	\$0
31405HTA6		Unavailable	36	\$5,005,020.19	100%	0	\$0.00	NA	\$0
Total			36	\$5,005,020.19	100%	0	\$0.00	0	\$0
31405HTB4		Unavailable	116	\$25,355,758.68	100%	0	\$0.00	NA	\$0
Total			116	\$25,355,758.68	100%	0	\$0.00	0	\$0
31405HTC2		Unavailable	83	\$20,219,721.37	100%	0	\$0.00	NA	\$0
Total			83	\$20,219,721.37	100%	0	\$0.00	0	\$0
31405HTD0		Unavailable	64	\$4,191,796.47	100%	0	\$0.00	NA	\$0
Total			64	\$4,191,796.47	100%	0	\$0.00	0	\$0
31405HTE8		Unavailable	70	\$7,451,624.59	100%	0	\$0.00	NA	\$0
Total			70	\$7,451,624.59	100%	0	\$0.00	0	\$0
31405HTH1		Unavailable	25	\$3,515,300.16	100%	0	\$0.00	NA	\$0
Total			25	\$3,515,300.16	100%	0	\$0.00	0	\$0
31405HTJ7		Unavailable	44	\$6,038,938.72	100%	0	\$0.00	NA	\$0
Total			44	\$6,038,938.72	100%	0	\$0.00	0	\$0
31405HTM0		Unavailable	38	\$5,224,214.78	100%	0	\$0.00	NA	\$0

Total			38	\$5,224,214.78	100%	0	\$0.00		0	\$0
31405HTN8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$1,602,563.78	2.76%	0	\$0.00	NA	0	\$0
		Unavailable	250	\$56,508,852.09	97.24%	0	\$0.00	NA	0	\$0
Total			258	\$58,111,415.87	100%	0	\$0.00		0	\$0
31405HTQ1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$187,456.84	5.94%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$2,969,959.32	94.06%	0	\$0.00	NA	0	\$0
Total			48	\$3,157,416.16	100%	0	\$0.00		0	\$0
31405HTR9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$311,000.00	1.02%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$30,033,261.27	98.98%	0	\$0.00	NA	0	\$0
Total			140	\$30,344,261.27	100%	0	\$0.00		0	\$0
31405HTS7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$178,500.00	1.82%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$9,646,380.82	98.18%	0	\$0.00	NA	0	\$0
Total			90	\$9,824,880.82	100%	0	\$0.00		0	\$0
31405HTU2		Unavailable	68	\$7,131,677.78	100%	0	\$0.00	NA	0	\$0
Total			68	\$7,131,677.78	100%	0	\$0.00		0	\$0
31405HTX6		Unavailable	81	\$11,237,836.54	100%	0	\$0.00	NA	0	\$0
Total			81	\$11,237,836.54	100%	0	\$0.00		0	\$0
31405HTY4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$150,000.00	1.7%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$8,676,661.68	98.3%	0	\$0.00	NA	0	\$0
Total			63	\$8,826,661.68	100%	0	\$0.00		0	\$0
31405HTZ1		Unavailable	37	\$2,490,348.75	100%	0	\$0.00	NA	0	\$0
Total			37	\$2,490,348.75	100%	0	\$0.00		0	\$0
31405HU22			15	\$1,355,639.00	26.68%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	41	\$3,724,892.63	73.32%	0	\$0.00	NA	0
Total			56	\$5,080,531.63	100%	0	\$0.00		0
31405HU30		COUNTRYWIDE HOME LOANS, INC.	7	\$1,690,900.00	10.71%	0	\$0.00	NA	0
		Unavailable	71	\$14,100,764.93	89.29%	0	\$0.00	NA	0
Total			78	\$15,791,664.93	100%	0	\$0.00		0
31405HU48		COUNTRYWIDE HOME LOANS, INC.	10	\$2,225,802.00	30.35%	0	\$0.00	NA	0
		Unavailable	21	\$5,107,312.02	69.65%	0	\$0.00	NA	0
Total			31	\$7,333,114.02	100%	0	\$0.00		0
31405HU55		COUNTRYWIDE HOME LOANS, INC.	23	\$2,105,750.00	28.27%	0	\$0.00	NA	0
		Unavailable	58	\$5,343,133.65	71.73%	0	\$0.00	NA	0
Total			81	\$7,448,883.65	100%	0	\$0.00		0
31405HU63		COUNTRYWIDE HOME LOANS, INC.	27	\$2,680,715.00	35.99%	0	\$0.00	NA	0
		Unavailable	47	\$4,768,214.00	64.01%	0	\$0.00	NA	0
Total			74	\$7,448,929.00	100%	0	\$0.00		0
31405HU71		COUNTRYWIDE HOME LOANS, INC.	18	\$3,279,899.00	29.33%	0	\$0.00	NA	0
		Unavailable	45	\$7,903,057.33	70.67%	0	\$0.00	NA	0
Total			63	\$11,182,956.33	100%	0	\$0.00		0
31405HU89		COUNTRYWIDE HOME LOANS, INC.	26	\$3,327,955.00	28.37%	0	\$0.00	NA	0
		Unavailable	64	\$8,403,723.07	71.63%	0	\$0.00	NA	0
Total			90	\$11,731,678.07	100%	0	\$0.00		0
31405HU97		COUNTRYWIDE HOME LOANS, INC.	11	\$2,734,173.00	17.42%	0	\$0.00	NA	0
		Unavailable	56	\$12,964,595.05	82.58%	0	\$0.00	NA	0
Total			67	\$15,698,768.05	100%	0	\$0.00		0
31405HUA4		COUNTRYWIDE HOME LOANS, INC.	25	\$4,839,717.00	16.73%	0	\$0.00	NA	0
		Unavailable	117	\$24,093,568.90	83.27%	0	\$0.00	NA	0
Total			142	\$28,933,285.90	100%	0	\$0.00		0
31405HUB2		COUNTRYWIDE HOME	27	\$2,577,324.00	31.85%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	56	\$5,515,916.42	68.15%	0	\$0.00	NA	0	\$0
Total			83	\$8,093,240.42	100%	0	\$0.00		0	\$0
31405HUC0		COUNTRYWIDE HOME LOANS, INC.	59	\$11,276,061.00	24.88%	0	\$0.00	NA	0	\$0
		Unavailable	171	\$34,050,512.02	75.12%	0	\$0.00	NA	0	\$0
Total			230	\$45,326,573.02	100%	0	\$0.00		0	\$0
31405HUD8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,617,627.00	24.55%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$8,046,787.60	75.45%	0	\$0.00	NA	0	\$0
Total			83	\$10,664,414.60	100%	0	\$0.00		0	\$0
31405HUE6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,331,250.00	22.28%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,644,151.56	77.72%	0	\$0.00	NA	0	\$0
Total			27	\$5,975,401.56	100%	0	\$0.00		0	\$0
31405HUF3		COUNTRYWIDE HOME LOANS, INC.	18	\$4,088,970.00	30.83%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$9,173,037.08	69.17%	0	\$0.00	NA	0	\$0
Total			57	\$13,262,007.08	100%	0	\$0.00		0	\$0
31405HUH9		COUNTRYWIDE HOME LOANS, INC.	4	\$908,280.00	14.17%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,499,584.62	85.83%	0	\$0.00	NA	0	\$0
Total			28	\$6,407,864.62	100%	0	\$0.00		0	\$0
31405HUK2		Unavailable	3	\$324,710.08	100%	0	\$0.00	NA	0	\$0
Total			3	\$324,710.08	100%	0	\$0.00		0	\$0
31405HUL0		COUNTRYWIDE HOME LOANS, INC.	5	\$904,508.81	19.88%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,644,812.83	80.12%	0	\$0.00	NA	0	\$0
Total			18	\$4,549,321.64	100%	0	\$0.00		0	\$0
31405HUN6		COUNTRYWIDE HOME LOANS, INC.	12	\$2,563,343.00	23.58%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$8,307,100.00	76.42%	0	\$0.00	NA	0	\$0
Total			51	\$10,870,443.00	100%	0	\$0.00		0	\$0
31405HUP1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,563,805.00	40.43%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,776,768.21	59.57%	0	\$0.00	NA	0	\$0
Total			40	\$6,340,573.21	100%	0	\$0.00		0	\$0

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31405HUQ9	COUNTRYWIDE HOME LOANS, INC.	33	\$6,103,958.00	44.41%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$7,641,042.00	55.59%	0	\$0.00	NA	0	\$0
Total		70	\$13,745,000.00	100%	0	\$0.00		0	\$0
31405HUR7	Unavailable	72	\$13,769,377.73	100%	0	\$0.00	NA	0	\$0
Total		72	\$13,769,377.73	100%	0	\$0.00		0	\$0
31405HUS5	COUNTRYWIDE HOME LOANS, INC.	113	\$20,451,978.39	81.79%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,553,556.00	18.21%	0	\$0.00	NA	0	\$0
Total		132	\$25,005,534.39	100%	0	\$0.00		0	\$0
31405HUT3	COUNTRYWIDE HOME LOANS, INC.	12	\$2,852,260.00	28.51%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$7,151,644.00	71.49%	0	\$0.00	NA	0	\$0
Total		47	\$10,003,904.00	100%	0	\$0.00		0	\$0
31405HUU0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,945,658.00	29.45%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$7,057,171.40	70.55%	0	\$0.00	NA	0	\$0
Total		53	\$10,002,829.40	100%	0	\$0.00		0	\$0
31405HUV8	COUNTRYWIDE HOME LOANS, INC.	3	\$564,720.00	11.05%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,544,701.14	88.95%	0	\$0.00	NA	0	\$0
Total		27	\$5,109,421.14	100%	0	\$0.00		0	\$0
31405HUX4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,727,547.00	26.84%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,707,723.95	73.16%	0	\$0.00	NA	0	\$0
Total		33	\$6,435,270.95	100%	0	\$0.00		0	\$0
31405HUY2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,606,150.00	51.18%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,485,890.55	48.82%	0	\$0.00	NA	0	\$0
Total		24	\$5,092,040.55	100%	0	\$0.00		0	\$0
31405HV21	COUNTRYWIDE HOME LOANS, INC.	3	\$571,400.00	10.66%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,789,299.45	89.34%	0	\$0.00	NA	0	\$0
Total		26	\$5,360,699.45	100%	0	\$0.00		0	\$0
31405HV39	COUNTRYWIDE HOME LOANS, INC.	33	\$3,162,346.00	38.7%	0	\$0.00	NA	0	\$0

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		Unavailable	51	\$5,008,276.66	61.3%	0	\$0.00	NA	0	\$0
Total			84	\$8,170,622.66	100%	0	\$0.00		0	\$0
31405HV47		COUNTRYWIDE HOME LOANS, INC.	30	\$3,982,915.00	41.23%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,678,271.74	58.77%	0	\$0.00	NA	0	\$0
Total			74	\$9,661,186.74	100%	0	\$0.00		0	\$0
31405HV54		COUNTRYWIDE HOME LOANS, INC.	29	\$1,657,385.00	25.86%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$4,751,845.47	74.14%	0	\$0.00	NA	0	\$0
Total			106	\$6,409,230.47	100%	0	\$0.00		0	\$0
31405HV62		COUNTRYWIDE HOME LOANS, INC.	30	\$2,973,285.00	34.08%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$5,751,978.00	65.92%	0	\$0.00	NA	0	\$0
Total			89	\$8,725,263.00	100%	0	\$0.00		0	\$0
31405HV88		COUNTRYWIDE HOME LOANS, INC.	15	\$2,376,659.00	21.23%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$8,816,880.00	78.77%	0	\$0.00	NA	0	\$0
Total			58	\$11,193,539.00	100%	0	\$0.00		0	\$0
31405HV96		COUNTRYWIDE HOME LOANS, INC.	35	\$4,589,105.00	33.37%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$9,164,568.72	66.63%	0	\$0.00	NA	0	\$0
Total			104	\$13,753,673.72	100%	0	\$0.00		0	\$0
31405HVA3		COUNTRYWIDE HOME LOANS, INC.	12	\$2,506,090.00	19.57%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$10,297,520.64	80.43%	0	\$0.00	NA	0	\$0
Total			60	\$12,803,610.64	100%	0	\$0.00		0	\$0
31405HVB1		COUNTRYWIDE HOME LOANS, INC.	27	\$5,921,343.00	18.28%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$26,466,740.54	81.72%	0	\$0.00	NA	0	\$0
Total			144	\$32,388,083.54	100%	0	\$0.00		0	\$0
31405HVC9		COUNTRYWIDE HOME LOANS, INC.	82	\$10,593,564.50	28.35%	0	\$0.00	NA	0	\$0
		Unavailable	206	\$26,774,713.10	71.65%	0	\$0.00	NA	0	\$0
Total			288	\$37,368,277.60	100%	0	\$0.00		0	\$0
31405HVD7		COUNTRYWIDE HOME LOANS, INC.	88	\$5,665,968.00	41.01%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$8,151,380.35	58.99%	0	\$0.00	NA	0	\$0

Total			209	\$13,817,348.35	100%	0	\$0.00		0	\$0
31405HVE5		COUNTRYWIDE HOME LOANS, INC.	36	\$8,112,548.00	21.73%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$29,224,951.04	78.27%	0	\$0.00	NA	0	\$0
Total			165	\$37,337,499.04	100%	0	\$0.00		0	\$0
31405HVF2		COUNTRYWIDE HOME LOANS, INC.	74	\$7,294,415.00	39.08%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$11,368,843.45	60.92%	0	\$0.00	NA	0	\$0
Total			190	\$18,663,258.45	100%	0	\$0.00		0	\$0
31405HVG0		COUNTRYWIDE HOME LOANS, INC.	71	\$15,711,900.00	27.13%	0	\$0.00	NA	0	\$0
		Unavailable	184	\$42,195,221.47	72.87%	0	\$0.00	NA	0	\$0
Total			255	\$57,907,121.47	100%	0	\$0.00		0	\$0
31405HVVH8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,663,732.00	24.29%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$8,304,291.00	75.71%	0	\$0.00	NA	0	\$0
Total			50	\$10,968,023.00	100%	0	\$0.00		0	\$0
31405HVJ4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,893,505.00	20.47%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$7,357,992.94	79.53%	0	\$0.00	NA	0	\$0
Total			47	\$9,251,497.94	100%	0	\$0.00		0	\$0
31405HVK1		COUNTRYWIDE HOME LOANS, INC.	27	\$4,872,429.00	28.84%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$12,023,518.77	71.16%	0	\$0.00	NA	0	\$0
Total			89	\$16,895,947.77	100%	0	\$0.00		0	\$0
31405HVN5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,011,111.00	16.35%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$5,171,538.80	83.65%	0	\$0.00	NA	0	\$0
Total			27	\$6,182,649.80	100%	0	\$0.00		0	\$0
31405HVP0		COUNTRYWIDE HOME LOANS, INC.	15	\$3,093,170.00	20.76%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$11,807,783.49	79.24%	0	\$0.00	NA	0	\$0
Total			64	\$14,900,953.49	100%	0	\$0.00		0	\$0
31405HVQ8		COUNTRYWIDE HOME LOANS, INC.	24	\$4,378,473.14	56.42%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,382,600.00	43.58%	0	\$0.00	NA	0	\$0
Total			43	\$7,761,073.14	100%	0	\$0.00		0	\$0

31405HVR6	Unavailable	172	\$35,022,286.90	100%	0	\$0.00	NA	0	\$0
Total		172	\$35,022,286.90	100%	0	\$0.00		0	\$0
31405HVS4	COUNTRYWIDE HOME LOANS, INC.	26	\$3,951,450.02	26.34%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$11,050,051.18	73.66%	0	\$0.00	NA	0	\$0
Total		87	\$15,001,501.20	100%	0	\$0.00		0	\$0
31405HVT2	Unavailable	36	\$8,084,769.46	100%	0	\$0.00	NA	0	\$0
Total		36	\$8,084,769.46	100%	0	\$0.00		0	\$0
31405HVV7	Unavailable	131	\$25,006,928.01	100%	0	\$0.00	NA	0	\$0
Total		131	\$25,006,928.01	100%	0	\$0.00		0	\$0
31405HVX3	COUNTRYWIDE HOME LOANS, INC.	23	\$1,385,632.35	27.33%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$3,684,368.65	72.67%	0	\$0.00	NA	0	\$0
Total		84	\$5,070,001.00	100%	0	\$0.00		0	\$0
31405HVV1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,865,090.00	35.06%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,454,360.06	64.94%	0	\$0.00	NA	0	\$0
Total		41	\$5,319,450.06	100%	0	\$0.00		0	\$0
31405HVZ8	COUNTRYWIDE HOME LOANS, INC.	10	\$2,101,124.74	37.06%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,567,857.99	62.94%	0	\$0.00	NA	0	\$0
Total		27	\$5,668,982.73	100%	0	\$0.00		0	\$0
31405HW20	COUNTRYWIDE HOME LOANS, INC.	7	\$1,488,450.00	14.99%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$8,439,479.95	85.01%	0	\$0.00	NA	0	\$0
Total		45	\$9,927,929.95	100%	0	\$0.00		0	\$0
31405HW38	COUNTRYWIDE HOME LOANS, INC.	12	\$1,801,050.00	21.11%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$6,731,639.72	78.89%	0	\$0.00	NA	0	\$0
Total		52	\$8,532,689.72	100%	0	\$0.00		0	\$0
31405HW46	COUNTRYWIDE HOME LOANS, INC.	14	\$1,767,344.00	26.96%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,788,511.42	73.04%	0	\$0.00	NA	0	\$0
Total		49	\$6,555,855.42	100%	0	\$0.00		0	\$0
31405HW53		6	\$1,397,060.00	12.19%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	42	\$10,062,605.68	87.81%	0	\$0.00	NA	0	\$0
Total			48	\$11,459,665.68	100%	0	\$0.00		0	\$0
31405HW61		COUNTRYWIDE HOME LOANS, INC.	5	\$1,111,400.00	11.02%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$8,969,454.35	88.98%	0	\$0.00	NA	0	\$0
Total			42	\$10,080,854.35	100%	0	\$0.00		0	\$0
31405HW79		COUNTRYWIDE HOME LOANS, INC.	13	\$2,876,600.00	16.04%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$15,054,219.44	83.96%	0	\$0.00	NA	0	\$0
Total			77	\$17,930,819.44	100%	0	\$0.00		0	\$0
31405HW87		COUNTRYWIDE HOME LOANS, INC.	48	\$6,197,187.88	27.22%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$16,569,876.08	72.78%	0	\$0.00	NA	0	\$0
Total			175	\$22,767,063.96	100%	0	\$0.00		0	\$0
31405HW95		COUNTRYWIDE HOME LOANS, INC.	11	\$2,241,570.00	29.84%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,270,705.15	70.16%	0	\$0.00	NA	0	\$0
Total			36	\$7,512,275.15	100%	0	\$0.00		0	\$0
31405HWA2		COUNTRYWIDE HOME LOANS, INC.	5	\$1,248,483.20	13.6%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$7,932,044.17	86.4%	0	\$0.00	NA	0	\$0
Total			37	\$9,180,527.37	100%	0	\$0.00		0	\$0
31405HWB0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,650,757.00	21.59%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$9,626,513.50	78.41%	0	\$0.00	NA	0	\$0
Total			56	\$12,277,270.50	100%	0	\$0.00		0	\$0
31405HWC8		COUNTRYWIDE HOME LOANS, INC.	15	\$3,677,825.00	21.32%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$13,571,055.92	78.68%	0	\$0.00	NA	0	\$0
Total			72	\$17,248,880.92	100%	0	\$0.00		0	\$0
31405HWD6		COUNTRYWIDE HOME LOANS, INC.	56	\$7,297,252.00	29.93%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$17,083,349.60	70.07%	0	\$0.00	NA	0	\$0
Total			188	\$24,380,601.60	100%	0	\$0.00		0	\$0
31405HWE4		COUNTRYWIDE HOME	6	\$1,115,889.00	13.33%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	35	\$7,253,254.47	86.67%	0	\$0.00	NA	0	\$0
Total			41	\$8,369,143.47	100%	0	\$0.00		0	\$0
31405HWF1		COUNTRYWIDE HOME LOANS, INC.	59	\$3,737,858.00	32.06%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$7,920,643.85	67.94%	0	\$0.00	NA	0	\$0
Total			176	\$11,658,501.85	100%	0	\$0.00		0	\$0
31405HWG9		COUNTRYWIDE HOME LOANS, INC.	22	\$4,935,207.00	15.34%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$27,231,839.50	84.66%	0	\$0.00	NA	0	\$0
Total			140	\$32,167,046.50	100%	0	\$0.00		0	\$0
31405HWH7		COUNTRYWIDE HOME LOANS, INC.	39	\$3,846,402.00	25.72%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$11,110,302.63	74.28%	0	\$0.00	NA	0	\$0
Total			152	\$14,956,704.63	100%	0	\$0.00		0	\$0
31405HWJ3		COUNTRYWIDE HOME LOANS, INC.	46	\$9,857,629.00	25.73%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$28,457,806.25	74.27%	0	\$0.00	NA	0	\$0
Total			169	\$38,315,435.25	100%	0	\$0.00		0	\$0
31405HWK0		COUNTRYWIDE HOME LOANS, INC.	3	\$806,000.00	13.11%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,342,550.00	86.89%	0	\$0.00	NA	0	\$0
Total			26	\$6,148,550.00	100%	0	\$0.00		0	\$0
31405HWP9		COUNTRYWIDE HOME LOANS, INC.	20	\$1,760,441.00	27.97%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,534,585.02	72.03%	0	\$0.00	NA	0	\$0
Total			52	\$6,295,026.02	100%	0	\$0.00		0	\$0
31405HWR5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,943,432.00	15.91%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$10,269,803.49	84.09%	0	\$0.00	NA	0	\$0
Total			54	\$12,213,235.49	100%	0	\$0.00		0	\$0
31405HWS3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,798,328.00	33.32%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,598,450.00	66.68%	0	\$0.00	NA	0	\$0
Total			28	\$5,396,778.00	100%	0	\$0.00		0	\$0
31405HWU8		COUNTRYWIDE HOME LOANS, INC.	5	\$1,001,332.00	17.66%	0	\$0.00	NA	0	\$0

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		Unavailable	20	\$4,668,287.94	82.34%	0	\$0.00	NA	0	\$0
Total			25	\$5,669,619.94	100%	0	\$0.00		0	\$0
31405HWX2		COUNTRYWIDE HOME LOANS, INC.	46	\$2,450,316.00	36.43%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$4,275,238.05	63.57%	0	\$0.00	NA	0	\$0
Total			126	\$6,725,554.05	100%	0	\$0.00		0	\$0
31405HWY0		COUNTRYWIDE HOME LOANS, INC.	30	\$2,773,221.00	35.14%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$5,119,023.75	64.86%	0	\$0.00	NA	0	\$0
Total			87	\$7,892,244.75	100%	0	\$0.00		0	\$0
31405HWZ7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,592,600.00	28.98%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,352,405.00	71.02%	0	\$0.00	NA	0	\$0
Total			42	\$8,945,005.00	100%	0	\$0.00		0	\$0
31405HX37		COUNTRYWIDE HOME LOANS, INC.	2	\$270,700.00	3.61%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$7,228,222.09	96.39%	0	\$0.00	NA	0	\$0
Total			37	\$7,498,922.09	100%	0	\$0.00		0	\$0
31405HX45		COUNTRYWIDE HOME LOANS, INC.	26	\$1,758,100.00	33.57%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$3,479,747.49	66.43%	0	\$0.00	NA	0	\$0
Total			76	\$5,237,847.49	100%	0	\$0.00		0	\$0
31405HX52		COUNTRYWIDE HOME LOANS, INC.	6	\$803,455.00	13.89%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,980,039.81	86.11%	0	\$0.00	NA	0	\$0
Total			35	\$5,783,494.81	100%	0	\$0.00		0	\$0
31405HX60		COUNTRYWIDE HOME LOANS, INC.	11	\$1,078,800.00	19.91%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,340,863.89	80.09%	0	\$0.00	NA	0	\$0
Total			55	\$5,419,663.89	100%	0	\$0.00		0	\$0
31405HX86		COUNTRYWIDE HOME LOANS, INC.	12	\$1,880,629.61	17.32%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$8,974,850.88	82.68%	0	\$0.00	NA	0	\$0
Total			60	\$10,855,480.49	100%	0	\$0.00		0	\$0
31405HX94		COUNTRYWIDE HOME LOANS, INC.	9	\$1,149,408.00	17.01%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,607,758.23	82.99%	0	\$0.00	NA	0	\$0

Total			51	\$6,757,166.23	100%	0	\$0.00		0	\$0
31405HXA1		COUNTRYWIDE HOME LOANS, INC.	43	\$2,690,086.00	34.18%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$5,180,226.37	65.82%	0	\$0.00	NA	0	\$0
Total			121	\$7,870,312.37	100%	0	\$0.00		0	\$0
31405HXB9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,105,731.00	8.28%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$23,339,428.66	91.72%	0	\$0.00	NA	0	\$0
Total			109	\$25,445,159.66	100%	0	\$0.00		0	\$0
31405HXC7		COUNTRYWIDE HOME LOANS, INC.	32	\$3,245,390.00	22.9%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$10,928,323.98	77.1%	0	\$0.00	NA	0	\$0
Total			143	\$14,173,713.98	100%	0	\$0.00		0	\$0
31405HXD5		COUNTRYWIDE HOME LOANS, INC.	45	\$9,819,563.00	22.56%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$33,707,094.99	77.44%	0	\$0.00	NA	0	\$0
Total			194	\$43,526,657.99	100%	0	\$0.00		0	\$0
31405HXE3		COUNTRYWIDE HOME LOANS, INC.	24	\$3,215,130.00	30.72%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$7,250,123.71	69.28%	0	\$0.00	NA	0	\$0
Total			81	\$10,465,253.71	100%	0	\$0.00		0	\$0
31405HXF0		COUNTRYWIDE HOME LOANS, INC.	30	\$1,913,470.00	44.53%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$2,383,625.70	55.47%	0	\$0.00	NA	0	\$0
Total			69	\$4,297,095.70	100%	0	\$0.00		0	\$0
31405HXG8		COUNTRYWIDE HOME LOANS, INC.	18	\$4,208,965.00	32.89%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$8,589,684.06	67.11%	0	\$0.00	NA	0	\$0
Total			54	\$12,798,649.06	100%	0	\$0.00		0	\$0
31405HXH6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,318,560.00	25.84%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$3,783,430.15	74.16%	0	\$0.00	NA	0	\$0
Total			51	\$5,101,990.15	100%	0	\$0.00		0	\$0
31405HXJ2		COUNTRYWIDE HOME LOANS, INC.	24	\$5,202,761.00	33.95%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$10,120,051.62	66.05%	0	\$0.00	NA	0	\$0
Total			70	\$15,322,812.62	100%	0	\$0.00		0	\$0

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31405HXL7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,363,656.00	23.84%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,356,133.48	76.16%	0	\$0.00	NA	0	\$0
Total		49	\$5,719,789.48	100%	0	\$0.00		0	\$0
31405HXP8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,774,320.00	17.35%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$8,454,675.05	82.65%	0	\$0.00	NA	0	\$0
Total		40	\$10,228,995.05	100%	0	\$0.00		0	\$0
31405HXQ6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,516,700.00	32.73%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,117,649.00	67.27%	0	\$0.00	NA	0	\$0
Total		27	\$4,634,349.00	100%	0	\$0.00		0	\$0
31405HXR4	COUNTRYWIDE HOME LOANS, INC.	17	\$3,180,006.00	53.19%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,798,599.99	46.81%	0	\$0.00	NA	0	\$0
Total		30	\$5,978,605.99	100%	0	\$0.00		0	\$0
31405HXS2	COUNTRYWIDE HOME LOANS, INC.	177	\$28,184,260.47	58.46%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$20,024,441.72	41.54%	0	\$0.00	NA	0	\$0
Total		292	\$48,208,702.19	100%	0	\$0.00		0	\$0
31405HXT0	Unavailable	294	\$53,809,668.11	100%	0	\$0.00	NA	0	\$0
Total		294	\$53,809,668.11	100%	0	\$0.00		0	\$0
31405HXU7	COUNTRYWIDE HOME LOANS, INC.	109	\$19,131,315.00	54.66%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$15,868,760.38	45.34%	0	\$0.00	NA	0	\$0
Total		193	\$35,000,075.38	100%	0	\$0.00		0	\$0
31405HXV5	COUNTRYWIDE HOME LOANS, INC.	117	\$19,104,320.00	54.57%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$15,903,410.04	45.43%	0	\$0.00	NA	0	\$0
Total		199	\$35,007,730.04	100%	0	\$0.00		0	\$0
31405HXW3	Unavailable	271	\$50,000,036.19	100%	0	\$0.00	NA	0	\$0
Total		271	\$50,000,036.19	100%	0	\$0.00		0	\$0
31405HXX1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,881,950.00	37.17%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,181,372.30	62.83%	0	\$0.00	NA	0	\$0
Total		26	\$5,063,322.30	100%	0	\$0.00		0	\$0

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31405HYA0	COUNTRYWIDE HOME LOANS, INC.	15	\$3,592,687.00	22.99%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$12,031,584.60	77.01%	0	\$0.00	NA	0	\$0
Total		67	\$15,624,271.60	100%	0	\$0.00		0	\$0
31405HYB8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,754,480.00	13.53%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$11,211,691.93	86.47%	0	\$0.00	NA	0	\$0
Total		53	\$12,966,171.93	100%	0	\$0.00		0	\$0
31405HYC6	COUNTRYWIDE HOME LOANS, INC.	5	\$1,454,393.59	18.94%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$6,223,629.19	81.06%	0	\$0.00	NA	0	\$0
Total		33	\$7,678,022.78	100%	0	\$0.00		0	\$0
31405HYD4	COUNTRYWIDE HOME LOANS, INC.	54	\$6,991,135.40	26.88%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$19,017,242.05	73.12%	0	\$0.00	NA	0	\$0
Total		202	\$26,008,377.45	100%	0	\$0.00		0	\$0
31405HYE2	COUNTRYWIDE HOME LOANS, INC.	53	\$3,594,676.90	33.52%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$7,130,868.63	66.48%	0	\$0.00	NA	0	\$0
Total		163	\$10,725,545.53	100%	0	\$0.00		0	\$0
31405HYF9	COUNTRYWIDE HOME LOANS, INC.	28	\$6,352,241.00	16.96%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$31,092,289.56	83.04%	0	\$0.00	NA	0	\$0
Total		166	\$37,444,530.56	100%	0	\$0.00		0	\$0
31405HYG7	COUNTRYWIDE HOME LOANS, INC.	24	\$2,354,620.00	21.78%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$8,456,661.00	78.22%	0	\$0.00	NA	0	\$0
Total		110	\$10,811,281.00	100%	0	\$0.00		0	\$0
31405HYH5	COUNTRYWIDE HOME LOANS, INC.	46	\$9,620,136.00	15.88%	0	\$0.00	NA	0	\$0
	Unavailable	215	\$50,975,079.30	84.12%	0	\$0.00	NA	0	\$0
Total		261	\$60,595,215.30	100%	0	\$0.00		0	\$0
31405HYJ1	COUNTRYWIDE HOME LOANS, INC.	19	\$2,454,140.00	32.04%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,206,607.63	67.96%	0	\$0.00	NA	0	\$0
Total		59	\$7,660,747.63	100%	0	\$0.00		0	\$0

31405HYK8	COUNTRYWIDE HOME LOANS, INC.	31	\$1,940,540.00	31.33%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$4,252,979.41	68.67%	0	\$0.00	NA	0	\$0
Total		100	\$6,193,519.41	100%	0	\$0.00		0	\$0
31405HYM4	COUNTRYWIDE HOME LOANS, INC.	23	\$2,211,390.00	30.02%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$5,154,671.08	69.98%	0	\$0.00	NA	0	\$0
Total		76	\$7,366,061.08	100%	0	\$0.00		0	\$0
31405HYN2	COUNTRYWIDE HOME LOANS, INC.	4	\$767,350.00	7.17%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$9,936,470.60	92.83%	0	\$0.00	NA	0	\$0
Total		48	\$10,703,820.60	100%	0	\$0.00		0	\$0
31405HYQ5	COUNTRYWIDE HOME LOANS, INC.	19	\$2,018,931.00	37.23%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,403,250.00	62.77%	0	\$0.00	NA	0	\$0
Total		47	\$5,422,181.00	100%	0	\$0.00		0	\$0
31405HYS1	COUNTRYWIDE HOME LOANS, INC.	5	\$972,410.00	14.97%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,525,483.87	85.03%	0	\$0.00	NA	0	\$0
Total		27	\$6,497,893.87	100%	0	\$0.00		0	\$0
31405HYT9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,187,769.00	12.46%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$8,347,849.49	87.54%	0	\$0.00	NA	0	\$0
Total		40	\$9,535,618.49	100%	0	\$0.00		0	\$0
31405HZ27	COUNTRYWIDE HOME LOANS, INC.	60	\$12,510,937.00	17.66%	0	\$0.00	NA	0	\$0
	Unavailable	253	\$58,344,421.53	82.34%	0	\$0.00	NA	0	\$0
Total		313	\$70,855,358.53	100%	0	\$0.00		0	\$0
31405HZ35	COUNTRYWIDE HOME LOANS, INC.	31	\$3,018,425.00	22.19%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$10,581,980.38	77.81%	0	\$0.00	NA	0	\$0
Total		137	\$13,600,405.38	100%	0	\$0.00		0	\$0
31405HZ43	COUNTRYWIDE HOME LOANS, INC.	13	\$2,952,000.00	24.74%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$8,981,767.00	75.26%	0	\$0.00	NA	0	\$0
Total		53	\$11,933,767.00	100%	0	\$0.00		0	\$0
31405HZ50	COUNTRYWIDE HOME	14	\$1,796,762.00	20.73%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	54	\$6,871,017.10	79.27%	0	\$0.00	NA	0	\$0
Total			68	\$8,667,779.10	100%	0	\$0.00		0	\$0
31405HZ68		COUNTRYWIDE HOME LOANS, INC.	51	\$2,932,900.00	28.26%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$7,444,878.70	71.74%	0	\$0.00	NA	0	\$0
Total			173	\$10,377,778.70	100%	0	\$0.00		0	\$0
31405HZ76		COUNTRYWIDE HOME LOANS, INC.	19	\$1,830,290.00	28.21%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$4,657,795.79	71.79%	0	\$0.00	NA	0	\$0
Total			67	\$6,488,085.79	100%	0	\$0.00		0	\$0
31405HZ84		COUNTRYWIDE HOME LOANS, INC.	14	\$3,082,195.00	26.8%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$8,419,322.94	73.2%	0	\$0.00	NA	0	\$0
Total			54	\$11,501,517.94	100%	0	\$0.00		0	\$0
31405HZ92		COUNTRYWIDE HOME LOANS, INC.	5	\$1,175,602.00	18.72%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,102,719.48	81.28%	0	\$0.00	NA	0	\$0
Total			27	\$6,278,321.48	100%	0	\$0.00		0	\$0
31405HZM3		COUNTRYWIDE HOME LOANS, INC.	8	\$721,425.00	13.47%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$4,633,289.89	86.53%	0	\$0.00	NA	0	\$0
Total			59	\$5,354,714.89	100%	0	\$0.00		0	\$0
31405HZN1		COUNTRYWIDE HOME LOANS, INC.	23	\$2,098,684.00	28.26%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$5,328,771.78	71.74%	0	\$0.00	NA	0	\$0
Total			82	\$7,427,455.78	100%	0	\$0.00		0	\$0
31405HZP6		COUNTRYWIDE HOME LOANS, INC.	9	\$2,256,877.00	36.33%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,956,053.00	63.67%	0	\$0.00	NA	0	\$0
Total			30	\$6,212,930.00	100%	0	\$0.00		0	\$0
31405HZQ4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,530,196.00	25.93%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,371,580.90	74.07%	0	\$0.00	NA	0	\$0
Total			26	\$5,901,776.90	100%	0	\$0.00		0	\$0
31405HZT8		COUNTRYWIDE HOME LOANS, INC.	13	\$2,196,080.00	15.23%	0	\$0.00	NA	0	\$0

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		Unavailable	59	\$12,226,827.72	84.77%	0	\$0.00	NA	0	\$0
Total			72	\$14,422,907.72	100%	0	\$0.00		0	\$0
31405HZU5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,033,048.34	21.95%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$7,228,681.73	78.05%	0	\$0.00	NA	0	\$0
Total			71	\$9,261,730.07	100%	0	\$0.00		0	\$0
31405HZV3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,660,136.00	7.99%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$19,118,513.94	92.01%	0	\$0.00	NA	0	\$0
Total			83	\$20,778,649.94	100%	0	\$0.00		0	\$0
31405HZW1		COUNTRYWIDE HOME LOANS, INC.	5	\$1,086,750.00	7.83%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$12,793,944.22	92.17%	0	\$0.00	NA	0	\$0
Total			59	\$13,880,694.22	100%	0	\$0.00		0	\$0
31405HZX9		COUNTRYWIDE HOME LOANS, INC.	9	\$2,004,520.00	14.4%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$11,918,646.00	85.6%	0	\$0.00	NA	0	\$0
Total			61	\$13,923,166.00	100%	0	\$0.00		0	\$0
31405HZY7		COUNTRYWIDE HOME LOANS, INC.	25	\$3,226,251.00	13.5%	0	\$0.00	NA	0	\$0
		Unavailable	160	\$20,669,569.46	86.5%	0	\$0.00	NA	0	\$0
Total			185	\$23,895,820.46	100%	0	\$0.00		0	\$0
31405HZZ4		COUNTRYWIDE HOME LOANS, INC.	39	\$2,592,492.00	27.99%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$6,669,940.19	72.01%	0	\$0.00	NA	0	\$0
Total			139	\$9,262,432.19	100%	0	\$0.00		0	\$0
31405J2L7		Unavailable	16	\$3,492,721.35	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,492,721.35	100%	0	\$0.00		0	\$0
31405J2P8		Unavailable	6	\$1,186,290.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,186,290.00	100%	0	\$0.00		0	\$0
31405J2V5		Unavailable	6	\$1,069,232.84	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,069,232.84	100%	0	\$0.00		0	\$0
31405J2W3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$855,200.00	35.24%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,571,661.36	64.76%	0	\$0.00	NA	0	\$0

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Total			19	\$2,426,861.36	100%	0	\$0.00		0	\$0
31405J2X1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,201,150.00	21%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,517,542.12	79%	0	\$0.00	NA	0	\$0
Total			47	\$5,718,692.12	100%	0	\$0.00		0	\$0
31405J2Y9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$3,026,151.72	48.82%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,172,923.16	51.18%	0	\$0.00	NA	0	\$0
Total			48	\$6,199,074.88	100%	0	\$0.00		0	\$0
31405J2Z6		BANKUNITED, FEDERAL SAVINGS BANK	1	\$194,900.00	30.62%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$441,613.01	69.38%	0	\$0.00	NA	0	\$0
Total			4	\$636,513.01	100%	0	\$0.00		0	\$0
31405J3A0		BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,015,700.00	38.34%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,241,647.24	61.66%	0	\$0.00	NA	0	\$0
Total			29	\$5,257,347.24	100%	0	\$0.00		0	\$0
31405J3B8		BANKUNITED, FEDERAL SAVINGS BANK	3	\$462,900.00	5.51%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$7,934,595.65	94.49%	0	\$0.00	NA	0	\$0
Total			53	\$8,397,495.65	100%	0	\$0.00		0	\$0
31405J3C6		Unavailable	12	\$2,059,882.22	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,059,882.22	100%	0	\$0.00		0	\$0
31405J3E2		COLONIAL SAVINGS FA	15	\$1,881,754.29	85.36%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$322,619.49	14.64%	0	\$0.00	NA	0	\$0
Total			18	\$2,204,373.78	100%	0	\$0.00		0	\$0
31405J3G7		CHARTER ONE BANK, N.A.	15	\$1,663,084.94	58.6%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,174,750.55	41.4%	0	\$0.00	NA	0	\$0
Total			29	\$2,837,835.49	100%	0	\$0.00		0	\$0
31405J3H5		CHARTER ONE BANK, N.A.	9	\$683,798.84	54.46%	0	\$0.00	NA	0	\$0

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		Unavailable	10	\$571,877.79	45.54%	0	\$0.00	NA	0	\$0
Total			19	\$1,255,676.63	100%	0	\$0.00		0	\$0
31405J3J1		CHARTER ONE BANK, N.A.	3	\$299,658.06	29.14%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$728,754.32	70.86%	0	\$0.00	NA	0	\$0
Total			11	\$1,028,412.38	100%	0	\$0.00		0	\$0
31405J3K8		CHARTER ONE BANK, N.A.	4	\$409,041.18	25.12%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,219,534.67	74.88%	0	\$0.00	NA	0	\$0
Total			19	\$1,628,575.85	100%	0	\$0.00		0	\$0
31405J3M4		HAWAII HOME LOANS, INC.	10	\$2,589,750.00	57.42%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,920,450.00	42.58%	0	\$0.00	NA	0	\$0
Total			17	\$4,510,200.00	100%	0	\$0.00		0	\$0
31405J3N2		HAWAII HOME LOANS, INC.	8	\$1,490,358.35	74.21%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$518,000.00	25.79%	0	\$0.00	NA	0	\$0
Total			10	\$2,008,358.35	100%	0	\$0.00		0	\$0
31405J3P7		Unavailable	11	\$1,408,320.79	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,408,320.79	100%	0	\$0.00		0	\$0
31405J3Q5		Unavailable	17	\$2,086,288.10	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,086,288.10	100%	0	\$0.00		0	\$0
31405J3R3		THIRD FEDERAL SAVINGS AND LOAN	76	\$10,001,315.49	100%	0	\$0.00	NA	0	\$0
Total			76	\$10,001,315.49	100%	0	\$0.00		0	\$0
31405J3S1		FLAGSTAR BANK, FSB	2	\$255,500.00	13.94%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,577,312.00	86.06%	0	\$0.00	NA	0	\$0
Total			14	\$1,832,812.00	100%	0	\$0.00		0	\$0
31405J3U6		FLAGSTAR BANK, FSB	1	\$125,000.00	3.05%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,973,528.92	96.95%	0	\$0.00	NA	0	\$0
Total			32	\$4,098,528.92	100%	0	\$0.00		0	\$0
31405J3V4		FLAGSTAR BANK, FSB	1	\$186,000.00	10.18%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,640,863.70	89.82%	0	\$0.00	NA	0	\$0
Total			8	\$1,826,863.70	100%	0	\$0.00		0	\$0
31405J3W2		FLAGSTAR BANK, FSB	8	\$1,906,110.00	25.02%	0	\$0.00	NA	0	\$0

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		Unavailable	26	\$5,711,109.05	74.98%	0	\$0.00	NA	0	\$0
Total			34	\$7,617,219.05	100%	0	\$0.00		0	\$0
31405J4A9		FLAGSTAR BANK, FSB	2	\$528,138.38	6.4%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$7,718,936.53	93.6%	0	\$0.00	NA	0	\$0
Total			45	\$8,247,074.91	100%	0	\$0.00		0	\$0
31405J4C5		FLAGSTAR BANK, FSB	5	\$1,256,989.10	8.07%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$14,316,875.66	91.93%	0	\$0.00	NA	0	\$0
Total			74	\$15,573,864.76	100%	0	\$0.00		0	\$0
31405J4D3		FLAGSTAR BANK, FSB	3	\$406,780.00	8.7%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,269,370.00	91.3%	0	\$0.00	NA	0	\$0
Total			35	\$4,676,150.00	100%	0	\$0.00		0	\$0
31405J4E1		FLAGSTAR BANK, FSB	5	\$1,070,650.00	4.17%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$24,583,944.00	95.83%	0	\$0.00	NA	0	\$0
Total			116	\$25,654,594.00	100%	0	\$0.00		0	\$0
31405J4H4		FLAGSTAR BANK, FSB	4	\$898,003.87	16.83%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,437,963.31	83.17%	0	\$0.00	NA	0	\$0
Total			24	\$5,335,967.18	100%	0	\$0.00		0	\$0
31405J4J0		FLAGSTAR BANK, FSB	6	\$1,235,700.00	19.4%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,134,167.28	80.6%	0	\$0.00	NA	0	\$0
Total			29	\$6,369,867.28	100%	0	\$0.00		0	\$0
31405J4L5		FLAGSTAR BANK, FSB	2	\$484,466.74	23.66%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,563,366.96	76.34%	0	\$0.00	NA	0	\$0
Total			10	\$2,047,833.70	100%	0	\$0.00		0	\$0
31405J5U4		FLAGSTAR BANK, FSB	2	\$160,900.00	4.85%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$3,156,458.73	95.15%	0	\$0.00	NA	0	\$0
Total			52	\$3,317,358.73	100%	0	\$0.00		0	\$0
31405J5V2		FLAGSTAR BANK, FSB	3	\$284,422.56	9.05%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,858,098.05	90.95%	0	\$0.00	NA	0	\$0
Total			33	\$3,142,520.61	100%	0	\$0.00		0	\$0
31405J5X8		FLAGSTAR BANK, FSB	3	\$545,251.92	10.86%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,476,198.90	89.14%	0	\$0.00	NA	0	\$0
Total			25	\$5,021,450.82	100%	0	\$0.00		0	\$0
31405J5Y6		FLAGSTAR BANK, FSB	3	\$402,500.00	4.37%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$8,802,528.23	95.63%	0	\$0.00	NA	0	\$0

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Total			52	\$9,205,028.23	100%	0	\$0.00		0	\$0
31405J5Z3	FLAGSTAR BANK, FSB		1	\$120,000.00	6.29%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$1,788,704.26	93.71%	0	\$0.00	NA	0	\$0
Total			11	\$1,908,704.26	100%	0	\$0.00		0	\$0
31405J6A7	FLAGSTAR BANK, FSB		7	\$1,343,830.00	7.52%	0	\$0.00	NA	0	\$0
	Unavailable		76	\$16,514,720.00	92.48%	0	\$0.00	NA	0	\$0
Total			83	\$17,858,550.00	100%	0	\$0.00		0	\$0
31405J6B5	FLAGSTAR BANK, FSB		19	\$3,203,790.00	12.77%	0	\$0.00	NA	0	\$0
	Unavailable		117	\$21,880,892.71	87.23%	0	\$0.00	NA	0	\$0
Total			136	\$25,084,682.71	100%	0	\$0.00		0	\$0
31405J6D1	FLAGSTAR BANK, FSB		15	\$2,388,067.73	10.69%	0	\$0.00	NA	0	\$0
	Unavailable		131	\$19,949,085.73	89.31%	0	\$0.00	NA	0	\$0
Total			146	\$22,337,153.46	100%	0	\$0.00		0	\$0
31405J6E9	Unavailable		12	\$2,568,840.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,568,840.00	100%	0	\$0.00		0	\$0
31405J6F6	FLAGSTAR BANK, FSB		1	\$177,500.00	6.04%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$2,760,059.44	93.96%	0	\$0.00	NA	0	\$0
Total			20	\$2,937,559.44	100%	0	\$0.00		0	\$0
31405J6G4	Unavailable		5	\$1,031,739.74	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,031,739.74	100%	0	\$0.00		0	\$0
31405J6H2	FLAGSTAR BANK, FSB		4	\$483,560.53	6.26%	0	\$0.00	NA	0	\$0
	Unavailable		50	\$7,246,558.29	93.74%	0	\$0.00	NA	0	\$0
Total			54	\$7,730,118.82	100%	0	\$0.00		0	\$0
31405J6J8	FLAGSTAR BANK, FSB		3	\$486,000.00	10.06%	0	\$0.00	NA	0	\$0
	Unavailable		32	\$4,347,145.28	89.94%	0	\$0.00	NA	0	\$0
Total			35	\$4,833,145.28	100%	0	\$0.00		0	\$0
31405J6K5	FLAGSTAR BANK, FSB		15	\$781,523.24	7.39%	0	\$0.00	NA	0	\$0
	Unavailable		171	\$9,797,511.80	92.61%	0	\$0.00	NA	0	\$0
Total			186	\$10,579,035.04	100%	0	\$0.00		0	\$0
31405J6L3	FLAGSTAR BANK, FSB		4	\$227,601.57	10.45%	0	\$0.00	NA	0	\$0
	Unavailable		34	\$1,950,136.27	89.55%	0	\$0.00	NA	0	\$0
Total			38	\$2,177,737.84	100%	0	\$0.00		0	\$0
31405J6M1	FLAGSTAR BANK, FSB		8	\$347,865.45	6.49%	0	\$0.00	NA	0	\$0

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		Unavailable	95	\$5,012,478.38	93.51%	0	\$0.00	NA	0	\$0
Total			103	\$5,360,343.83	100%	0	\$0.00		0	\$0
31405J6N9		FLAGSTAR BANK, FSB	5	\$723,750.00	4.89%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$14,086,417.24	95.11%	0	\$0.00	NA	0	\$0
Total			84	\$14,810,167.24	100%	0	\$0.00		0	\$0
31405J6P4		FLAGSTAR BANK, FSB	2	\$163,000.00	3.28%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,805,572.06	96.72%	0	\$0.00	NA	0	\$0
Total			36	\$4,968,572.06	100%	0	\$0.00		0	\$0
31405J6Q2		FLAGSTAR BANK, FSB	3	\$360,320.36	10.5%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,071,890.00	89.5%	0	\$0.00	NA	0	\$0
Total			33	\$3,432,210.36	100%	0	\$0.00		0	\$0
31405JX33		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,565,742.33	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,565,742.33	100%	0	\$0.00		0	\$0
31405JX41		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$5,050,286.54	100%	0	\$0.00	NA	0	\$0
Total			20	\$5,050,286.54	100%	0	\$0.00		0	\$0
31405JX58		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$4,475,304.83	100%	0	\$0.00	NA	0	\$0
Total			18	\$4,475,304.83	100%	0	\$0.00		0	\$0
31405JX74		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,845,537.18	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,845,537.18	100%	0	\$0.00		0	\$0
31405JX82		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,878,194.06	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,878,194.06	100%	0	\$0.00		0	\$0
31405JX90		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,553,127.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,553,127.00	100%	0	\$0.00		0	\$0
31405JXC3		CHASE MANHATTAN MORTGAGE	3	\$164,592.33	12.66%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	10	\$1,135,104.61	87.34%	0	\$0.00	NA	0	\$0
Total			13	\$1,299,696.94	100%	0	\$0.00		0	\$0
31405JXD1		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,004,096.06	52.31%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$915,573.09	47.69%	0	\$0.00	NA	0	\$0
Total			12	\$1,919,669.15	100%	0	\$0.00		0	\$0
31405JXE9		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,966,043.00	57.44%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,456,529.25	42.56%	0	\$0.00	NA	0	\$0
Total			19	\$3,422,572.25	100%	0	\$0.00		0	\$0
31405JXF6		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,408,529.99	55.04%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,601,686.54	44.96%	0	\$0.00	NA	0	\$0
Total			45	\$8,010,216.53	100%	0	\$0.00		0	\$0
31405JXG4		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,121,503.55	61.3%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,496,880.72	38.7%	0	\$0.00	NA	0	\$0
Total			78	\$11,618,384.27	100%	0	\$0.00		0	\$0
31405JXH2		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$9,939,752.30	55.77%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$7,881,640.61	44.23%	0	\$0.00	NA	0	\$0
Total			129	\$17,821,392.91	100%	0	\$0.00		0	\$0
31405JXJ8		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$4,974,151.07	44.7%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$6,153,273.43	55.3%	0	\$0.00	NA	0	\$0
Total			88	\$11,127,424.50	100%	0	\$0.00		0	\$0
31405JXK5		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$8,316,151.88	53.91%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$7,109,528.92	46.09%	0	\$0.00	NA	0	\$0
Total			116	\$15,425,680.80	100%	0	\$0.00		0	\$0
31405JXL3			97	\$12,777,658.89	44.92%	0	\$0.00	NA	0	\$0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	115	\$15,668,229.47	55.08%	0	\$0.00	NA	0	\$0
Total		212	\$28,445,888.36	100%	0	\$0.00		0	\$0
31405JXM1	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$9,914,143.13	37.06%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$16,834,872.87	62.94%	0	\$0.00	NA	0	\$0
Total		203	\$26,749,016.00	100%	0	\$0.00		0	\$0
31405JXN9	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$5,577,161.68	37.12%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$9,446,487.30	62.88%	0	\$0.00	NA	0	\$0
Total		135	\$15,023,648.98	100%	0	\$0.00		0	\$0
31405JXP4	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,180,104.18	35.19%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$7,699,369.61	64.81%	0	\$0.00	NA	0	\$0
Total		98	\$11,879,473.79	100%	0	\$0.00		0	\$0
31405JXQ2	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$7,115,929.50	41.22%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$10,148,184.49	58.78%	0	\$0.00	NA	0	\$0
Total		138	\$17,264,113.99	100%	0	\$0.00		0	\$0
31405JXR0	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,914,561.19	21.81%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$6,863,636.85	78.19%	0	\$0.00	NA	0	\$0
Total		85	\$8,778,198.04	100%	0	\$0.00		0	\$0
31405JXS8	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$992,445.49	42.31%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,353,366.26	57.69%	0	\$0.00	NA	0	\$0
Total		27	\$2,345,811.75	100%	0	\$0.00		0	\$0
31405JXT6	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$99,989.88	9.93%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$907,318.25	90.07%	0	\$0.00	NA	0	\$0
Total		13	\$1,007,308.13	100%	0	\$0.00		0	\$0

31405JXU3	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$406,234.00	34.54%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$769,927.84	65.46%	0	\$0.00	NA	0	\$0
Total		10	\$1,176,161.84	100%	0	\$0.00		0	\$0
31405JY24	CHASE MANHATTAN MORTGAGE CORPORATION	206	\$34,021,941.97	50.81%	0	\$0.00	NA	0	\$0
	Unavailable	170	\$32,937,469.52	49.19%	0	\$0.00	NA	0	\$0
Total		376	\$66,959,411.49	100%	0	\$0.00		0	\$0
31405JY32	CHASE MANHATTAN MORTGAGE CORPORATION	167	\$27,252,458.68	56.52%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$20,966,961.02	43.48%	0	\$0.00	NA	0	\$0
Total		267	\$48,219,419.70	100%	0	\$0.00		0	\$0
31405JYD0	Unavailable	11	\$1,626,631.75	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,626,631.75	100%	0	\$0.00		0	\$0
31405JYT5	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$4,656,731.93	100%	0	\$0.00	NA	0	\$0
Total		20	\$4,656,731.93	100%	0	\$0.00		0	\$0
31405JYU2	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$24,497,405.83	100%	0	\$0.00	NA	0	\$0
Total		116	\$24,497,405.83	100%	0	\$0.00		0	\$0
31405JYX6	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,747,753.50	29.54%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,168,500.00	70.46%	0	\$0.00	NA	0	\$0
Total		30	\$5,916,253.50	100%	0	\$0.00		0	\$0
31405JYY4	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$8,830,834.42	46.5%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$10,159,789.30	53.5%	0	\$0.00	NA	0	\$0
Total		104	\$18,990,623.72	100%	0	\$0.00		0	\$0
31405KJC6	ABN AMRO MORTGAGE GROUP, INC.	4	\$238,914.93	16.37%	0	\$0.00	NA	0	\$0

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		Unavailable	19	\$1,220,862.21	83.63%	0	\$0.00	NA	0	\$0
Total			23	\$1,459,777.14	100%	0	\$0.00		0	\$0
31405KJD4		ABN AMRO MORTGAGE GROUP, INC.	2	\$159,361.84	10.23%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,398,062.21	89.77%	0	\$0.00	NA	0	\$0
Total			23	\$1,557,424.05	100%	0	\$0.00		0	\$0
31405KJE2		ABN AMRO MORTGAGE GROUP, INC.	4	\$287,000.00	24.44%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$887,143.32	75.56%	0	\$0.00	NA	0	\$0
Total			19	\$1,174,143.32	100%	0	\$0.00		0	\$0
31405KK34		Unavailable	5	\$1,034,000.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,034,000.00	100%	0	\$0.00		0	\$0
31405KK67		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,023,748.46	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,023,748.46	100%	0	\$0.00		0	\$0
31405KKB6		AMSOUTH BANK	22	\$3,290,211.45	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,290,211.45	100%	0	\$0.00		0	\$0
31405KKC4		AMSOUTH BANK	17	\$1,242,361.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,242,361.00	100%	0	\$0.00		0	\$0
31405KKD2		AMSOUTH BANK	15	\$1,484,847.67	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,484,847.67	100%	0	\$0.00		0	\$0
31405KKE0		AMSOUTH BANK	37	\$5,992,816.09	100%	0	\$0.00	NA	0	\$0
Total			37	\$5,992,816.09	100%	0	\$0.00		0	\$0
31405KKF7		AMSOUTH BANK	21	\$2,026,433.77	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,026,433.77	100%	0	\$0.00		0	\$0
31405KKG5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$408,039.93	100%	0	\$0.00	NA	0	\$0
Total			5	\$408,039.93	100%	0	\$0.00		0	\$0
31405KKJ9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$400,619.35	100%	0	\$0.00	NA	0	\$0

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Total			6	\$400,619.35	100%	0	\$0.00		0	\$0
31405KKK6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,168,346.87	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,168,346.87	100%	0	\$0.00		0	\$0
31405KKL4		Unavailable	9	\$2,459,810.95	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,459,810.95	100%	0	\$0.00		0	\$0
31405KKM2		Unavailable	8	\$1,349,631.26	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,349,631.26	100%	0	\$0.00		0	\$0
31405KKN0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	58	\$11,269,517.39	100%	0	\$0.00	NA	0	\$0
Total			58	\$11,269,517.39	100%	0	\$0.00		0	\$0
31405KKP5		Unavailable	24	\$5,377,590.10	100%	0	\$0.00	NA	0	\$0
Total			24	\$5,377,590.10	100%	0	\$0.00		0	\$0
31405KKQ3		Unavailable	16	\$3,076,920.30	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,076,920.30	100%	0	\$0.00		0	\$0
31405KKR1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	69	\$13,880,641.61	100%	0	\$0.00	NA	0	\$0
Total			69	\$13,880,641.61	100%	0	\$0.00		0	\$0
31405KKS9		Unavailable	10	\$2,129,938.39	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,129,938.39	100%	0	\$0.00		0	\$0
31405KKT7		Unavailable	9	\$1,592,479.42	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,592,479.42	100%	0	\$0.00		0	\$0
31405KKU4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$4,519,889.08	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,519,889.08	100%	0	\$0.00		0	\$0
31405KL25		FIRST HORIZON HOME LOAN CORPORATION	80	\$12,902,963.84	80.02%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,221,700.20	19.98%	0	\$0.00	NA	0	\$0
Total			100	\$16,124,664.04	100%	0	\$0.00		0	\$0
31405KLB5		Unavailable	14	\$3,064,322.32	100%	0	\$0.00	NA	0	\$0

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Total			14	\$3,064,322.32	100%	0	\$0.00		0	\$0
31405KLC3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	42	\$8,413,746.25	83.99%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,603,280.18	16.01%	0	\$0.00	NA	0	\$0
Total			49	\$10,017,026.43	100%	0	\$0.00		0	\$0
31405KLF6		Unavailable	14	\$4,865,449.75	100%	0	\$0.00	NA	0	\$0
Total			14	\$4,865,449.75	100%	0	\$0.00		0	\$0
31405KLJ8		BANK OF AMERICA NA	38	\$3,677,634.78	86.25%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$586,500.00	13.75%	0	\$0.00	NA	0	\$0
Total			44	\$4,264,134.78	100%	0	\$0.00		0	\$0
31405KLK5		BANK OF AMERICA NA	59	\$7,538,966.00	65.05%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,050,847.00	34.95%	0	\$0.00	NA	0	\$0
Total			90	\$11,589,813.00	100%	0	\$0.00		0	\$0
31405KLL3		BANK OF AMERICA NA	38	\$8,731,632.00	44.6%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$10,844,301.33	55.4%	0	\$0.00	NA	0	\$0
Total			82	\$19,575,933.33	100%	0	\$0.00		0	\$0
31405KLM1		BANK OF AMERICA NA	63	\$3,648,462.39	73.43%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,320,414.00	26.57%	0	\$0.00	NA	0	\$0
Total			85	\$4,968,876.39	100%	0	\$0.00		0	\$0
31405KLN9		BANK OF AMERICA NA	76	\$12,535,928.15	67.02%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,168,268.00	32.98%	0	\$0.00	NA	0	\$0
Total			108	\$18,704,196.15	100%	0	\$0.00		0	\$0
31405KLQ2		BANK OF AMERICA NA	16	\$3,520,650.29	75.94%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,115,579.85	24.06%	0	\$0.00	NA	0	\$0
Total			22	\$4,636,230.14	100%	0	\$0.00		0	\$0
31405KLR0		BANK OF AMERICA NA	61	\$13,563,130.90	51.31%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$12,871,751.73	48.69%	0	\$0.00	NA	0	\$0
Total			113	\$26,434,882.63	100%	0	\$0.00		0	\$0
31405KLS8		BANK OF AMERICA NA	56	\$13,168,633.77	66.84%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,532,730.30	33.16%	0	\$0.00	NA	0	\$0
Total			85	\$19,701,364.07	100%	0	\$0.00		0	\$0
31405KLV1		BANK OF AMERICA NA	56	\$10,330,152.99	66.4%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,227,146.42	33.6%	0	\$0.00	NA	0	\$0
Total			79	\$15,557,299.41	100%	0	\$0.00		0	\$0

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31405KMU2	FIRST HORIZON HOME LOAN CORPORATION	34	\$4,298,743.69	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,298,743.69	100%	0	\$0.00		0	\$0
31405KMV0	FIRST HORIZON HOME LOAN CORPORATION	38	\$11,847,900.95	100%	0	\$0.00	NA	0	\$0
Total		38	\$11,847,900.95	100%	0	\$0.00		0	\$0
31405KMW8	FIRST HORIZON HOME LOAN CORPORATION	123	\$22,327,590.70	100%	0	\$0.00	NA	0	\$0
Total		123	\$22,327,590.70	100%	0	\$0.00		0	\$0
31405KN23	BANKUNITED, FEDERAL SAVINGS BANK	1	\$308,000.00	15.39%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,693,727.45	84.61%	0	\$0.00	NA	0	\$0
Total		13	\$2,001,727.45	100%	0	\$0.00		0	\$0
31405KN49	AGFIRST FARM CREDIT BANK	17	\$2,284,985.60	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,284,985.60	100%	0	\$0.00		0	\$0
31405KN56	AGFIRST FARM CREDIT BANK	44	\$5,339,214.91	100%	0	\$0.00	NA	0	\$0
Total		44	\$5,339,214.91	100%	0	\$0.00		0	\$0
31405KN64	AGFIRST FARM CREDIT BANK	16	\$1,582,321.86	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,582,321.86	100%	0	\$0.00		0	\$0
31405KN72	AGFIRST FARM CREDIT BANK	8	\$1,152,565.16	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,152,565.16	100%	0	\$0.00		0	\$0
31405KN80	AGFIRST FARM CREDIT BANK	16	\$2,515,650.34	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,515,650.34	100%	0	\$0.00		0	\$0
31405KN98	AGFIRST FARM CREDIT BANK	11	\$1,100,081.54	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,100,081.54	100%	0	\$0.00		0	\$0
31405KNN7	Unavailable	11	\$751,257.12	100%	0	\$0.00	NA	0	\$0
Total		11	\$751,257.12	100%	0	\$0.00		0	\$0
31405KNZ0	Unavailable	13	\$1,878,952.50	100%	0	\$0.00	NA	0	\$0

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Total			13	\$1,878,952.50	100%	0	\$0.00		0	\$0
31405KPA3		AGFIRST FARM CREDIT BANK	34	\$6,306,345.27	100%	0	\$0.00	NA	0	\$0
Total			34	\$6,306,345.27	100%	0	\$0.00		0	\$0
31405KPB1		AGFIRST FARM CREDIT BANK	68	\$11,553,748.66	100%	0	\$0.00	NA	0	\$0
Total			68	\$11,553,748.66	100%	0	\$0.00		0	\$0
31405KPC9		AGFIRST FARM CREDIT BANK	41	\$5,955,651.60	100%	0	\$0.00	NA	0	\$0
Total			41	\$5,955,651.60	100%	0	\$0.00		0	\$0
31405KQ20		NEXSTAR FINANCIAL CORPORATION	41	\$5,225,365.13	100%	0	\$0.00	NA	0	\$0
Total			41	\$5,225,365.13	100%	0	\$0.00		0	\$0
31405KQ38		PATHFINDER BANK	20	\$1,007,652.51	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,007,652.51	100%	0	\$0.00		0	\$0
31405KQ46		PATHFINDER BANK	16	\$1,005,196.38	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,005,196.38	100%	0	\$0.00		0	\$0
31405KQ53		Unavailable	5	\$311,220.31	100%	0	\$0.00	NA	0	\$0
Total			5	\$311,220.31	100%	0	\$0.00		0	\$0
31405KQY0		NEXSTAR FINANCIAL CORPORATION	16	\$2,351,130.38	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,351,130.38	100%	0	\$0.00		0	\$0
31405KQZ7		NEXSTAR FINANCIAL CORPORATION	23	\$3,341,748.08	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,341,748.08	100%	0	\$0.00		0	\$0
31405KUC3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	160	\$32,935,160.98	100%	0	\$0.00	NA	0	\$0
Total			160	\$32,935,160.98	100%	0	\$0.00		0	\$0
31405KUD1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	\$4,767,057.41	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,767,057.41	100%	0	\$0.00		0	\$0
31405KUE9		MORGAN STANLEY DEAN WITTER CREDIT	27	\$4,356,427.51	100%	0	\$0.00	NA	0	\$0

		CORPORATION							
Total			27	\$4,356,427.51	100%	0	\$0.00	0	\$0
31405KUF6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,000,700.00	100%	0	\$0.00	NA	\$0
Total			11	\$2,000,700.00	100%	0	\$0.00	0	\$0
31405KUG4		MID AMERICA FEDERAL SAVINGS BANK	8	\$1,042,089.30	100%	0	\$0.00	NA	\$0
Total			8	\$1,042,089.30	100%	0	\$0.00	0	\$0
31405KUH2		FREEDOM MORTGAGE CORP.	8	\$1,015,700.00	100%	0	\$0.00	NA	\$0
Total			8	\$1,015,700.00	100%	0	\$0.00	0	\$0
31405KUJ8		FREEDOM MORTGAGE CORP.	8	\$1,028,055.00	100%	0	\$0.00	NA	\$0
Total			8	\$1,028,055.00	100%	0	\$0.00	0	\$0
31405KUK5		FREEDOM MORTGAGE CORP.	8	\$1,018,200.00	100%	0	\$0.00	NA	\$0
Total			8	\$1,018,200.00	100%	0	\$0.00	0	\$0
31405KUP4		WACHOVIA MORTGAGE CORPORATION	29	\$4,155,233.99	71.71%	0	\$0.00	NA	\$0
		Unavailable	12	\$1,639,032.67	28.29%	0	\$0.00	NA	\$0
Total			41	\$5,794,266.66	100%	0	\$0.00	0	\$0
31405KUQ2		WACHOVIA MORTGAGE CORPORATION	10	\$1,404,189.15	35.39%	0	\$0.00	NA	\$0
		Unavailable	15	\$2,563,775.94	64.61%	0	\$0.00	NA	\$0
Total			25	\$3,967,965.09	100%	0	\$0.00	0	\$0
31405KUR0		WACHOVIA MORTGAGE CORPORATION	8	\$478,751.47	47.02%	0	\$0.00	NA	\$0
		Unavailable	8	\$539,405.70	52.98%	0	\$0.00	NA	\$0
Total			16	\$1,018,157.17	100%	0	\$0.00	0	\$0
31405KUT6		WACHOVIA MORTGAGE CORPORATION	1	\$120,000.00	9.13%	0	\$0.00	NA	\$0
		Unavailable	10	\$1,193,898.69	90.87%	0	\$0.00	NA	\$0

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Total			11	\$1,313,898.69	100%	0	\$0.00		0	\$0
31405KV99		WACHOVIA MORTGAGE CORPORATION	36	\$7,803,468.02	100%	0	\$0.00	NA	0	\$0
Total			36	\$7,803,468.02	100%	0	\$0.00		0	\$0
31405KW64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,337,074.00	96.46%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$85,882.00	3.54%	0	\$0.00	NA	0	\$0
Total			17	\$2,422,956.00	100%	0	\$0.00		0	\$0
31405KWK3		AMSOUTH BANK	26	\$3,557,051.00	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,557,051.00	100%	0	\$0.00		0	\$0
31405KWL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,411,329.12	83.61%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,648,323.94	16.39%	0	\$0.00	NA	0	\$0
Total			48	\$10,059,653.06	100%	0	\$0.00		0	\$0
31405KWM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,895,593.05	99%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$100,000.00	1%	0	\$0.00	NA	0	\$0
Total			51	\$9,995,593.05	100%	0	\$0.00		0	\$0
31405KWP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,975,073.40	79.54%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$156,800.00	3.14%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$865,700.00	17.32%	0	\$0.00	NA	0	\$0
Total			25	\$4,997,573.40	100%	0	\$0.00		0	\$0
31405KWQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,990,942.85	90.77%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$174,400.00	1.76%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$740,000.00	7.47%	0	\$0.00	NA	0	\$0
Total			46	\$9,905,342.85	100%	0	\$0.00		0	\$0

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31405KWR8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,814,605.00	56.42%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$286,400.00	5.74%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,887,899.00	37.84%	0	\$0.00	NA	0	\$0
Total		31	\$4,988,904.00	100%	0	\$0.00		0	\$0
31405KWS6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,804,802.00	76.31%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,181,210.00	23.69%	0	\$0.00	NA	0	\$0
Total		27	\$4,986,012.00	100%	0	\$0.00		0	\$0
31405KWT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,591,979.00	91.89%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$226,882.00	4.54%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$178,200.00	3.57%	0	\$0.00	NA	0	\$0
Total		23	\$4,997,061.00	100%	0	\$0.00		0	\$0
31405KWX5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,121,177.00	62.46%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$293,600.00	5.88%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,582,067.37	31.66%	0	\$0.00	NA	0	\$0
Total		22	\$4,996,844.37	100%	0	\$0.00		0	\$0
31405KWZ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,727,300.00	86.64%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$150,000.00	7.52%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$116,362.00	5.84%	0	\$0.00	NA	0	\$0
Total		13	\$1,993,662.00	100%	0	\$0.00		0	\$0
31405KX89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$8,116,624.70	81.25%	0	\$0.00	NA	0	\$0

	PHH MORTGAGE SERVICES CORPORATION	1	\$215,200.00	2.15%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,657,400.00	16.6%	0	\$0.00	NA	0	\$0
Total		46	\$9,989,224.70	100%	0	\$0.00		0	\$0
31405KXM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,374,922.00	50.87%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,327,806.71	49.13%	0	\$0.00	NA	0	\$0
Total		44	\$2,702,728.71	100%	0	\$0.00		0	\$0
31405LAA7	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	16	\$1,333,435.46	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,333,435.46	100%	0	\$0.00		0	\$0
31405LAB5	AMSOUTH BANK	9	\$1,063,631.25	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,063,631.25	100%	0	\$0.00		0	\$0
31405LAC3	AMSOUTH BANK	27	\$1,629,889.00	100%	0	\$0.00	NA	0	\$0
Total		27	\$1,629,889.00	100%	0	\$0.00		0	\$0
31405LAD1	AMSOUTH BANK	12	\$1,697,989.02	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,697,989.02	100%	0	\$0.00		0	\$0
31405LAG4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$210,000.00	37.51%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$349,803.98	62.49%	0	\$0.00	NA	0	\$0
Total		4	\$559,803.98	100%	0	\$0.00		0	\$0
31405LAH2	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	20	\$2,853,156.85	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,853,156.85	100%	0	\$0.00		0	\$0
31405LAK5	NEXSTAR FINANCIAL CORPORATION	17	\$1,892,998.65	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,892,998.65	100%	0	\$0.00		0	\$0
31405LAL3	NEXSTAR FINANCIAL CORPORATION	15	\$1,448,898.78	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,448,898.78	100%	0	\$0.00		0	\$0
31405LB73	FIRST PLACE BANK	16	\$2,192,393.67	73.31%	0	\$0.00	NA	0	\$0

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		Unavailable	6	\$798,000.00	26.69%	0	\$0.00	NA	0	\$0
Total			22	\$2,990,393.67	100%	0	\$0.00		0	\$0
31405LB81		FIRST PLACE BANK	18	\$2,992,470.46	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,992,470.46	100%	0	\$0.00		0	\$0
31405LB99		FIRST PLACE BANK	4	\$704,333.00	23.72%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,264,845.21	76.28%	0	\$0.00	NA	0	\$0
Total			18	\$2,969,178.21	100%	0	\$0.00		0	\$0
31405LCA5		FIRST PLACE BANK	4	\$498,565.13	25.3%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,472,090.00	74.7%	0	\$0.00	NA	0	\$0
Total			13	\$1,970,655.13	100%	0	\$0.00		0	\$0
31405LCB3		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	16	\$2,172,363.93	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,172,363.93	100%	0	\$0.00		0	\$0
31405LD89		Unavailable	3	\$682,270.62	100%	0	\$0.00	NA	0	\$0
Total			3	\$682,270.62	100%	0	\$0.00		0	\$0
31405LGL7		Unavailable	49	\$8,195,000.00	100%	0	\$0.00	NA	0	\$0
Total			49	\$8,195,000.00	100%	0	\$0.00		0	\$0
31405LGM5		WASHTENAW MORTGAGE COMPANY	1	\$302,400.00	4.26%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$6,802,750.00	95.74%	0	\$0.00	NA	0	\$0
Total			49	\$7,105,150.00	100%	0	\$0.00		0	\$0
31405LGP8		Unavailable	20	\$2,935,771.68	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,935,771.68	100%	0	\$0.00		0	\$0
31405LGR4		WACHOVIA MORTGAGE CORPORATION	61	\$9,555,950.41	98.95%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$101,486.12	1.05%	0	\$0.00	NA	0	\$0
Total			62	\$9,657,436.53	100%	0	\$0.00		0	\$0
31405LJB6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$291,950.00	38.12%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$474,000.00	61.88%	0	\$0.00	NA	0	\$0
Total			5	\$765,950.00	100%	0	\$0.00		0	\$0

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31405LJC4		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,755,654.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,755,654.00	100%	0	\$0.00		0	\$0
31405LJD2		LEHMAN BROTHERS HOLDINGS, INC.	35	\$5,291,834.14	100%	0	\$0.00	NA	0	\$0
Total			35	\$5,291,834.14	100%	0	\$0.00		0	\$0
31405LJE0		LEHMAN BROTHERS HOLDINGS, INC.	23	\$3,901,338.60	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,901,338.60	100%	0	\$0.00		0	\$0
31405LJG5		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,022,553.82	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,022,553.82	100%	0	\$0.00		0	\$0
31405LKL2		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,063,239.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,063,239.00	100%	0	\$0.00		0	\$0
31405LNA3		OHIO SAVINGS BANK	3	\$430,995.30	1.44%	0	\$0.00	NA	0	\$0
		Unavailable	157	\$29,540,392.19	98.56%	0	\$0.00	NA	0	\$0
Total			160	\$29,971,387.49	100%	0	\$0.00		0	\$0
31405LW88		SOUTHTRUST MORTGAGE CORPORATION	16	\$2,021,488.15	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,021,488.15	100%	0	\$0.00		0	\$0
31405LW96		SOUTHTRUST MORTGAGE CORPORATION	17	\$2,638,782.83	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,638,782.83	100%	0	\$0.00		0	\$0
31405LX87		WASHINGTON MUTUAL BANK	21	\$2,744,546.07	67.94%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	9	\$767,010.18	18.99%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$528,349.02	13.07%	0	\$0.00	NA	0	\$0
Total			34	\$4,039,905.27	100%	0	\$0.00		0	\$0
31405LX95		WASHINGTON MUTUAL BANK	161	\$15,931,110.32	44.04%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	143	\$16,415,077.91	45.37%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL	5	\$779,477.46	2.15%	0	\$0.00	NA	0	\$0

		SAVINGS BANK								
		Unavailable	25	\$3,051,983.81	8.44%	0	\$0.00	NA	0	\$0
Total			334	\$36,177,649.50	100%	0	\$0.00		0	\$0
31405LXA2		SOUTHTRUST MORTGAGE CORPORATION	14	\$2,152,122.49	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,152,122.49	100%	0	\$0.00		0	\$0
31405LXB0		SOUTHTRUST MORTGAGE CORPORATION	10	\$2,181,734.39	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,181,734.39	100%	0	\$0.00		0	\$0
31405LXG9		Unavailable	10	\$1,998,552.14	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,998,552.14	100%	0	\$0.00		0	\$0
31405LXH7		WASHINGTON MUTUAL BANK, FA	4	\$1,051,249.99	25.11%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,135,124.32	74.89%	0	\$0.00	NA	0	\$0
Total			16	\$4,186,374.31	100%	0	\$0.00		0	\$0
31405LXJ3		WASHINGTON MUTUAL BANK, FA	29	\$8,094,810.10	49.84%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$8,147,546.07	50.16%	0	\$0.00	NA	0	\$0
Total			62	\$16,242,356.17	100%	0	\$0.00		0	\$0
31405LXK0		WASHINGTON MUTUAL BANK, FA	10	\$2,496,900.00	27.57%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$219,999.99	2.43%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$6,339,025.12	70%	0	\$0.00	NA	0	\$0
Total			37	\$9,055,925.11	100%	0	\$0.00		0	\$0
31405LXU8		FREEDOM MORTGAGE CORP.	8	\$1,012,030.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,012,030.00	100%	0	\$0.00		0	\$0
31405LXW4		FREEDOM MORTGAGE CORP.	11	\$1,017,829.98	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,017,829.98	100%	0	\$0.00		0	\$0
31405LY29		EMC MORTGAGE CORPORATION	14	\$2,877,175.49	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,877,175.49	100%	0	\$0.00		0	\$0

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31405LY37		EMC MORTGAGE CORPORATION	29	\$5,848,381.96	100%	0	\$0.00	NA	0	\$0
Total			29	\$5,848,381.96	100%	0	\$0.00		0	\$0
31405LYA1		WASHINGTON MUTUAL BANK	221	\$21,592,746.87	53.35%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	108	\$10,240,956.44	25.3%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$425,959.84	1.05%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$8,215,071.74	20.3%	0	\$0.00	NA	0	\$0
Total			405	\$40,474,734.89	100%	0	\$0.00		0	\$0
31405LYB9		WASHINGTON MUTUAL BANK	69	\$6,429,177.88	47.29%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	37	\$3,010,609.38	22.15%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,154,512.52	30.56%	0	\$0.00	NA	0	\$0
Total			147	\$13,594,299.78	100%	0	\$0.00		0	\$0
31405LYC7		WASHINGTON MUTUAL BANK	13	\$1,398,810.97	41.61%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	12	\$1,158,560.20	34.46%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$804,206.96	23.93%	0	\$0.00	NA	0	\$0
Total			34	\$3,361,578.13	100%	0	\$0.00		0	\$0
31405LYD5		WASHINGTON MUTUAL BANK	6	\$713,087.50	20.38%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	33	\$1,834,457.99	52.42%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$334,299.62	9.55%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$617,648.49	17.65%	0	\$0.00	NA	0	\$0
Total			49	\$3,499,493.60	100%	0	\$0.00		0	\$0
31405LYW3		EMC MORTGAGE CORPORATION	34	\$5,371,948.64	100%	0	\$0.00	NA	0	\$0
Total			34	\$5,371,948.64	100%	0	\$0.00		0	\$0
31405LYX1		EMC MORTGAGE CORPORATION	301	\$59,973,911.40	100%	0	\$0.00	NA	0	\$0
Total			301	\$59,973,911.40	100%	0	\$0.00		0	\$0
31405LYY9			28	\$6,093,749.50	100%	0	\$0.00	NA	0	\$0

		EMC MORTGAGE CORPORATION							
Total			28	\$6,093,749.50	100%	0	\$0.00	0	\$0
31405LYZ6		EMC MORTGAGE CORPORATION	97	\$19,091,732.84	100%	0	\$0.00	NA	\$0
Total			97	\$19,091,732.84	100%	0	\$0.00	0	\$0
31405MA23		LEHMAN BROTHERS HOLDINGS, INC.	177	\$31,240,342.05	100%	0	\$0.00	NA	\$0
Total			177	\$31,240,342.05	100%	0	\$0.00	0	\$0
31405MA56		LEHMAN BROTHERS HOLDINGS, INC.	1,824	\$377,386,571.95	100%	0	\$0.00	NA	\$0
Total			1,824	\$377,386,571.95	100%	0	\$0.00	0	\$0
31405MA64		LEHMAN BROTHERS HOLDINGS, INC.	844	\$157,756,302.74	100%	0	\$0.00	NA	\$0
Total			844	\$157,756,302.74	100%	0	\$0.00	0	\$0
31405MA72		LEHMAN BROTHERS HOLDINGS, INC.	286	\$63,727,029.63	100%	0	\$0.00	NA	\$0
Total			286	\$63,727,029.63	100%	0	\$0.00	0	\$0
31405MA80		LEHMAN BROTHERS HOLDINGS, INC.	166	\$34,195,199.52	100%	0	\$0.00	NA	\$0
Total			166	\$34,195,199.52	100%	0	\$0.00	0	\$0
31405MAZ0		LEHMAN BROTHERS HOLDINGS, INC.	517	\$97,551,051.75	100%	1	\$222,944.51	NA	\$0
Total			517	\$97,551,051.75	100%	1	\$222,944.51	0	\$0
31405MCT2		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,871,850.18	100%	0	\$0.00	NA	\$0
Total			12	\$1,871,850.18	100%	0	\$0.00	0	\$0
31405MEA1		WASHINGTON MUTUAL SECURITIES CORP.	4	\$610,813.01	100%	0	\$0.00	NA	\$0
Total			4	\$610,813.01	100%	0	\$0.00	0	\$0
31405MEB9		WASHINGTON MUTUAL SECURITIES CORP.	41	\$4,955,970.78	100%	0	\$0.00	NA	\$0
Total			41	\$4,955,970.78	100%	0	\$0.00	0	\$0
31405MEC7			77	\$8,538,859.20	100%	0	\$0.00	NA	\$0

		WASHINGTON MUTUAL SECURITIES CORP.								
Total			77	\$8,538,859.20	100%	0	\$0.00		0	\$0
31405MED5		WASHINGTON MUTUAL SECURITIES CORP.	91	\$7,968,302.05	100%	0	\$0.00	NA	0	\$0
Total			91	\$7,968,302.05	100%	0	\$0.00		0	\$0
31405MEE3		WASHINGTON MUTUAL SECURITIES CORP.	26	\$1,863,199.78	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,863,199.78	100%	0	\$0.00		0	\$0
31405MEF0		WASHINGTON MUTUAL SECURITIES CORP.	14	\$1,372,145.62	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,372,145.62	100%	0	\$0.00		0	\$0
31405MF28		LEHMAN BROTHERS HOLDINGS, INC.	236	\$50,552,494.18	100%	0	\$0.00	NA	0	\$0
Total			236	\$50,552,494.18	100%	0	\$0.00		0	\$0
31405MF36		LEHMAN BROTHERS HOLDINGS, INC.	164	\$13,721,631.55	100%	0	\$0.00	NA	0	\$0
Total			164	\$13,721,631.55	100%	0	\$0.00		0	\$0
31405MF44		LEHMAN BROTHERS HOLDINGS, INC.	458	\$92,385,574.26	100%	0	\$0.00	NA	0	\$0
Total			458	\$92,385,574.26	100%	0	\$0.00		0	\$0
31405MF51		LEHMAN BROTHERS HOLDINGS, INC.	146	\$18,896,924.17	100%	0	\$0.00	NA	0	\$0
Total			146	\$18,896,924.17	100%	0	\$0.00		0	\$0
31405MF69		LEHMAN BROTHERS HOLDINGS, INC.	51	\$5,337,924.02	100%	0	\$0.00	NA	0	\$0
Total			51	\$5,337,924.02	100%	0	\$0.00		0	\$0
31405MF85		EMC MORTGAGE CORPORATION	16	\$2,642,275.08	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,642,275.08	100%	0	\$0.00		0	\$0
31405MF93		EMC MORTGAGE CORPORATION	58	\$8,656,131.17	100%	0	\$0.00	NA	0	\$0
Total			58	\$8,656,131.17	100%	0	\$0.00		0	\$0

31405MFS1	LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,704,493.98	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,704,493.98	100%	0	\$0.00		0	\$0
31405MFT9	LEHMAN BROTHERS HOLDINGS, INC.	68	\$12,721,347.08	100%	0	\$0.00	NA	0	\$0
Total		68	\$12,721,347.08	100%	0	\$0.00		0	\$0
31405MFU6	LEHMAN BROTHERS HOLDINGS, INC.	143	\$22,906,937.38	100%	0	\$0.00	NA	0	\$0
Total		143	\$22,906,937.38	100%	0	\$0.00		0	\$0
31405MFX0	LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,812,478.36	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,812,478.36	100%	0	\$0.00		0	\$0
31405MFW2	LEHMAN BROTHERS HOLDINGS, INC.	60	\$6,504,699.65	100%	0	\$0.00	NA	0	\$0
Total		60	\$6,504,699.65	100%	0	\$0.00		0	\$0
31405MFX0	LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,812,478.36	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,812,478.36	100%	0	\$0.00		0	\$0
31405MFY8	LEHMAN BROTHERS HOLDINGS, INC.	87	\$18,675,354.70	100%	0	\$0.00	NA	0	\$0
Total		87	\$18,675,354.70	100%	0	\$0.00		0	\$0
31405MFZ5	LEHMAN BROTHERS HOLDINGS, INC.	57	\$4,684,775.05	100%	0	\$0.00	NA	0	\$0
Total		57	\$4,684,775.05	100%	0	\$0.00		0	\$0
31405MGA9	EMC MORTGAGE CORPORATION	63	\$7,193,205.68	100%	0	\$0.00	NA	0	\$0
Total		63	\$7,193,205.68	100%	0	\$0.00		0	\$0
31405MGB7	EMC MORTGAGE CORPORATION	26	\$5,304,763.69	100%	0	\$0.00	NA	0	\$0
Total		26	\$5,304,763.69	100%	0	\$0.00		0	\$0
31405MGC5	EMC MORTGAGE CORPORATION	232	\$38,524,754.97	100%	0	\$0.00	NA	0	\$0
Total		232	\$38,524,754.97	100%	0	\$0.00		0	\$0
31405MGD3	EMC MORTGAGE CORPORATION	168	\$25,789,955.16	100%	0	\$0.00	NA	0	\$0

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Total			168	\$25,789,955.16	100%	0	\$0.00		0	\$0
31405MGE1		EMC MORTGAGE CORPORATION	195	\$28,909,014.30	100%	0	\$0.00	NA	0	\$0
Total			195	\$28,909,014.30	100%	0	\$0.00		0	\$0
31405MGF8		EMC MORTGAGE CORPORATION	51	\$6,993,839.88	100%	0	\$0.00	NA	0	\$0
Total			51	\$6,993,839.88	100%	0	\$0.00		0	\$0
31405MGG6		EMC MORTGAGE CORPORATION	45	\$5,213,260.66	100%	0	\$0.00	NA	0	\$0
Total			45	\$5,213,260.66	100%	0	\$0.00		0	\$0
31405MGH4		EMC MORTGAGE CORPORATION	56	\$8,983,039.01	100%	0	\$0.00	NA	0	\$0
Total			56	\$8,983,039.01	100%	0	\$0.00		0	\$0
31405MGJ0		EMC MORTGAGE CORPORATION	37	\$5,361,466.49	100%	0	\$0.00	NA	0	\$0
Total			37	\$5,361,466.49	100%	0	\$0.00		0	\$0
31405MGK7		EMC MORTGAGE CORPORATION	20	\$2,212,727.97	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,212,727.97	100%	0	\$0.00		0	\$0
31405MGL5		EMC MORTGAGE CORPORATION	22	\$4,219,711.81	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,219,711.81	100%	0	\$0.00		0	\$0
31405MGM3		EMC MORTGAGE CORPORATION	92	\$14,086,808.94	100%	0	\$0.00	NA	0	\$0
Total			92	\$14,086,808.94	100%	0	\$0.00		0	\$0
31405MGN1		EMC MORTGAGE CORPORATION	61	\$8,274,377.33	100%	0	\$0.00	NA	0	\$0
Total			61	\$8,274,377.33	100%	0	\$0.00		0	\$0
31405MGR2		SELF-HELP VENTURES FUND	7	\$193,660.27	100%	0	\$0.00	NA	0	\$0
Total			7	\$193,660.27	100%	0	\$0.00		0	\$0
31405MJ24		UBS WARBURG REAL ESTATE SECURITIES, INC.	4	\$962,864.67	100%	0	\$0.00	NA	0	\$0
Total			4	\$962,864.67	100%	0	\$0.00		0	\$0

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31405MJ32		UBS WARBURG REAL ESTATE SECURITIES, INC.	6	\$1,028,544.06	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,028,544.06	100%	0	\$0.00		0	\$0
31405MJ40		UBS WARBURG REAL ESTATE SECURITIES, INC.	11	\$1,929,236.13	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,929,236.13	100%	0	\$0.00		0	\$0
31405MJ81		UBS WARBURG REAL ESTATE SECURITIES, INC.	8	\$1,898,127.24	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,898,127.24	100%	0	\$0.00		0	\$0
31405MJ99		UBS WARBURG REAL ESTATE SECURITIES, INC.	12	\$2,616,422.16	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,616,422.16	100%	0	\$0.00		0	\$0
31405MJU2		UBS WARBURG REAL ESTATE SECURITIES, INC.	37	\$7,524,546.17	100%	0	\$0.00	NA	0	\$0
Total			37	\$7,524,546.17	100%	0	\$0.00		0	\$0
31405MJV0		UBS WARBURG REAL ESTATE SECURITIES, INC.	170	\$34,530,970.27	100%	0	\$0.00	NA	0	\$0
Total			170	\$34,530,970.27	100%	0	\$0.00		0	\$0
31405MJW8		UBS WARBURG REAL ESTATE SECURITIES, INC.	242	\$43,068,071.61	100%	0	\$0.00	NA	0	\$0
Total			242	\$43,068,071.61	100%	0	\$0.00		0	\$0
31405MJX6		UBS WARBURG REAL ESTATE SECURITIES, INC.	89	\$7,413,876.59	100%	0	\$0.00	NA	0	\$0
Total			89	\$7,413,876.59	100%	0	\$0.00		0	\$0
31405MJY4		UBS WARBURG REAL ESTATE SECURITIES, INC.	329	\$68,931,199.32	100%	0	\$0.00	NA	0	\$0
Total			329	\$68,931,199.32	100%	0	\$0.00		0	\$0
31405MJZ1		UBS WARBURG REAL ESTATE SECURITIES,	54	\$8,458,550.39	100%	0	\$0.00	NA	0	\$0

		INC.							
Total			54	\$8,458,550.39	100%	0	\$0.00	0	\$0
31405MKA4		UBS WARBURG REAL ESTATE SECURITIES, INC.	52	\$12,879,535.30	100%	0	\$0.00	NA	\$0
Total			52	\$12,879,535.30	100%	0	\$0.00	0	\$0
31405MKB2		UBS WARBURG REAL ESTATE SECURITIES, INC.	17	\$2,431,601.91	100%	0	\$0.00	NA	\$0
Total			17	\$2,431,601.91	100%	0	\$0.00	0	\$0
31405MKC0		UBS WARBURG REAL ESTATE SECURITIES, INC.	47	\$12,597,824.00	100%	0	\$0.00	NA	\$0
Total			47	\$12,597,824.00	100%	0	\$0.00	0	\$0
31405MKD8		UBS WARBURG REAL ESTATE SECURITIES, INC.	12	\$820,324.47	100%	0	\$0.00	NA	\$0
Total			12	\$820,324.47	100%	0	\$0.00	0	\$0
31405MKE6		UBS WARBURG REAL ESTATE SECURITIES, INC.	51	\$6,506,789.46	100%	0	\$0.00	NA	\$0
Total			51	\$6,506,789.46	100%	0	\$0.00	0	\$0
31405MKF3		UBS WARBURG REAL ESTATE SECURITIES, INC.	90	\$6,412,903.56	100%	0	\$0.00	NA	\$0
Total			90	\$6,412,903.56	100%	0	\$0.00	0	\$0
31405MKG1		UBS WARBURG REAL ESTATE SECURITIES, INC.	43	\$2,589,891.83	100%	0	\$0.00	NA	\$0
Total			43	\$2,589,891.83	100%	0	\$0.00	0	\$0
31371LTA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,764,255.19	5.88%	0	\$0.00	NA	\$0
		CITIMORTGAGE, INC.	21	\$2,731,608.79	9.1%	0	\$0.00	NA	\$0
		HSBC MORTGAGE CORPORATION (USA)	23	\$4,070,267.86	13.56%	0	\$0.00	NA	\$0
		WASHINGTON MUTUAL BANK, FA	51	\$8,743,332.60	29.13%	0	\$0.00	NA	\$0
		Unavailable	86	\$12,701,959.88	42.33%	0	\$0.00	NA	\$0

Total			201	\$30,011,424.32	100%	0	\$0.00		0	\$0
31371LTP4	AMERICAN HOME MORTGAGE CORPORATION	4	\$944,530.00	0.42%	0	\$0.00	NA	0	\$0	
	AMSOUTH BANK	1	\$241,300.00	0.11%	0	\$0.00	NA	0	\$0	
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	13	\$2,151,350.00	0.95%	0	\$0.00	NA	0	\$0	
	CHARTER BANK	7	\$980,889.18	0.44%	0	\$0.00	NA	0	\$0	
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$650,256.71	0.29%	0	\$0.00	NA	0	\$0	
	CHEVY CHASE BANK FSB	4	\$568,317.66	0.25%	0	\$0.00	NA	0	\$0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	17	\$1,497,286.07	0.66%	0	\$0.00	NA	0	\$0	
	COLONIAL SAVINGS FA	4	\$474,527.33	0.21%	0	\$0.00	NA	0	\$0	
	COMMERCIAL FEDERAL BANK	7	\$521,761.44	0.23%	0	\$0.00	NA	0	\$0	
	COUNTRYWIDE HOME LOANS, INC.	144	\$24,999,384.67	11.09%	0	\$0.00	NA	0	\$0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,823,927.17	0.81%	0	\$0.00	NA	0	\$0	
	EVERBANK	11	\$1,187,116.23	0.53%	0	\$0.00	NA	0	\$0	
	FIRST HORIZON HOME LOAN CORPORATION	88	\$15,245,686.93	6.76%	0	\$0.00	NA	0	\$0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$637,000.00	0.28%	0	\$0.00	NA	0	\$0	
	GMAC MORTGAGE CORPORATION	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0	
	GUARANTY BANK F.S.B.	6	\$865,720.00	0.38%	0	\$0.00	NA	0	\$0	
	HARWOOD STREET FUNDING I, LLC	9	\$1,239,659.78	0.55%	0	\$0.00	NA	0	\$0	
	HOME STAR MORTGAGE SERVICES, LLC	5	\$846,600.00	0.38%	0	\$0.00	NA	0	\$0	
	HOMEBANC MORTGAGE CORPORATION	13	\$1,784,800.00	0.79%	0	\$0.00	NA	0	\$0	
	HOMESTREET BANK	3	\$555,200.00	0.25%	0	\$0.00	NA	0	\$0	
		1	\$72,100.00	0.03%	0	\$0.00	NA	0	\$0	

	IRWIN MORTGAGE CORPORATION							
	IVANHOE FINANCIAL INC.	13	\$1,736,500.00	0.77%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	9	\$910,782.94	0.4%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	5	\$452,478.83	0.2%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$86,883.86	0.04%	0	\$0.00	NA	0
	MIDFIRST BANK SSB	31	\$2,509,026.27	1.11%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,633,351.25	0.72%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	9	\$757,822.00	0.34%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	9	\$1,254,209.65	0.56%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,145,567.40	0.51%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$439,807.38	0.2%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	8	\$1,360,051.00	0.6%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	2	\$302,613.45	0.13%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	10	\$922,968.51	0.41%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	49	\$6,862,516.59	3.04%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	3	\$228,200.00	0.1%	0	\$0.00	NA	0
	RBC CENTURA BANK	11	\$1,803,695.71	0.8%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	27	\$4,154,095.98	1.84%	0	\$0.00	NA	0
	REGIONS BANK	4	\$616,164.84	0.27%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$570,000.00	0.25%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$51,815.40	0.02%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	10	\$1,381,900.00	0.61%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$548,751.12	0.24%	0	\$0.00	NA	0

	TRUSTCORP MORTGAGE COMPANY	5	\$392,062.23	0.17%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	40	\$3,681,821.33	1.63%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$130,300.00	0.06%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	5	\$516,804.70	0.23%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	6	\$329,960.96	0.15%	0	\$0.00	NA	0	\$0
	Unavailable	769	\$133,110,519.00	59.09%	0	\$0.00	NA	0	\$0
Total		1,415	\$225,408,083.57	100%	0	\$0.00		0	\$0
31371LTQ2	AMERICAN HOME MORTGAGE CORPORATION	10	\$955,528.14	0.82%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$508,000.00	0.44%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$138,000.00	0.12%	0	\$0.00	NA	0	\$0
	CHARTER BANK	12	\$1,643,358.66	1.41%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$71,755.05	0.06%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	13	\$1,008,923.41	0.87%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	3	\$114,692.05	0.1%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	9	\$1,077,779.87	0.93%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$3,850,578.12	3.31%	0	\$0.00	NA	0	\$0
	EVERBANK	27	\$2,231,743.40	1.92%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	168	\$27,737,671.92	23.87%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	12	\$932,900.00	0.8%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$480,600.00	0.41%	0	\$0.00	NA	0	\$0
		15	\$1,779,600.00	1.53%	0	\$0.00	NA	0	\$0

	GUARANTY BANK F.S.B.							
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$527,973.07	0.45%	0	\$0.00	NA	\$0
	HARWOOD STREET FUNDING I, LLC	7	\$929,333.72	0.8%	0	\$0.00	NA	\$0
	HEARTLAND BANK	4	\$303,650.00	0.26%	0	\$0.00	NA	\$0
	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,103,813.00	0.95%	0	\$0.00	NA	\$0
	HEMIBANC MORTGAGE CORPORATION	19	\$2,423,132.67	2.09%	0	\$0.00	NA	\$0
	HOMESTREET BANK	2	\$222,800.00	0.19%	0	\$0.00	NA	\$0
	INDEPENDENT BANK CORPORATION	19	\$1,757,200.00	1.51%	0	\$0.00	NA	\$0
	IVANHOE FINANCIAL INC.	23	\$2,384,185.00	2.05%	0	\$0.00	NA	\$0
	KB HOME MORTGAGE COMPANY	7	\$865,994.00	0.75%	0	\$0.00	NA	\$0
	M&T MORTGAGE CORPORATION	23	\$2,078,264.39	1.79%	0	\$0.00	NA	\$0
	MARKET STREET MORTGAGE CORPORATION	4	\$297,081.09	0.26%	0	\$0.00	NA	\$0
	MIDFIRST BANK SSB	32	\$2,501,874.99	2.15%	0	\$0.00	NA	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$539,131.16	0.46%	0	\$0.00	NA	\$0
	MORTGAGEAMERICA INC.	10	\$916,620.00	0.79%	0	\$0.00	NA	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	14	\$1,129,766.59	0.97%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,079,501.81	0.93%	0	\$0.00	NA	\$0
	NCB, FSB	2	\$298,000.00	0.26%	0	\$0.00	NA	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$228,482.89	0.2%	0	\$0.00	NA	\$0
	OLYMPIA MORTGAGE CORPORATION	3	\$332,339.00	0.29%	0	\$0.00	NA	\$0
	PINE STATE MORTGAGE CORPORATION	2	\$239,900.00	0.21%	0	\$0.00	NA	\$0
	PINNACLE FINANCIAL CORPORATION	16	\$1,676,969.02	1.44%	0	\$0.00	NA	\$0
		13	\$1,545,800.00	1.33%	0	\$0.00	NA	\$0

	PLYMOUTH SAVINGS BANK								
	PULTE MORTGAGE, L.L.C.	50	\$6,379,846.40	5.49%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	1	\$281,600.00	0.24%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	11	\$858,350.00	0.74%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	34	\$3,813,522.77	3.28%	0	\$0.00	NA	0	\$0
	RBMG INC.	1	\$67,800.00	0.06%	0	\$0.00	NA	0	\$0
	REGIONS BANK	31	\$2,997,779.13	2.58%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,170,000.00	1.01%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	3	\$163,618.95	0.14%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	7	\$1,423,453.66	1.23%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	10	\$814,259.46	0.7%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	20	\$2,101,716.74	1.81%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$114,591.10	0.1%	0	\$0.00	NA	0	\$0
	Unavailable	275	\$29,887,440.38	25.73%	0	\$0.00	NA	0	\$0
Total		993	\$116,186,921.61	100%	0	\$0.00		0	\$0
31371LTU3	AMERICAN HOME MORTGAGE CORPORATION	8	\$1,338,102.66	0.49%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	47	\$8,058,000.00	2.98%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	8	\$1,021,842.49	0.38%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$123,250.00	0.05%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	8	\$1,172,560.00	0.43%	0	\$0.00	NA	0	\$0
	CHARTER BANK	33	\$5,171,869.53	1.91%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	10	\$1,004,026.19	0.37%	0	\$0.00	NA	0	\$0
		41	\$7,432,828.09	2.75%	0	\$0.00	NA	0	\$0

	CITIZENS MORTGAGE CORPORATION							
	COMMERCIAL FEDERAL BANK	4	\$606,292.57	0.22%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$201,369.24	0.07%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$165,000.00	0.06%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	440	\$79,559,895.13	29.4%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$2,261,503.81	0.84%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	5	\$950,627.00	0.35%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	19	\$3,716,344.17	1.37%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	2	\$132,911.29	0.05%	0	\$0.00	NA	0
	HEARTLAND BANK	7	\$1,323,300.00	0.49%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$87,000.00	0.03%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	11	\$2,188,573.84	0.81%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$870,350.00	0.32%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	38	\$5,845,167.08	2.16%	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$849,200.00	0.31%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	51	\$9,152,480.00	3.38%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$741,907.10	0.27%	0	\$0.00	NA	0
	MIDFIRST BANK SSB	21	\$2,100,585.30	0.78%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$1,039,000.00	0.38%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$5,967,670.56	2.21%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	25	\$3,169,870.00	1.17%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC	38	\$6,654,559.30	2.46%	0	\$0.00	NA	0

	MORTGAGE)								
	NATIONAL CITY MORTGAGE COMPANY	41	\$6,051,345.48	2.24%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$893,292.74	0.33%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	2	\$231,398.53	0.09%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	13	\$1,868,058.48	0.69%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	46	\$8,851,697.28	3.27%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	3	\$567,765.09	0.21%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	73	\$12,502,848.84	4.62%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	4	\$981,900.00	0.36%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	4	\$669,107.70	0.25%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	17	\$2,806,889.09	1.04%	0	\$0.00	NA	0	\$0
	REGIONS BANK	38	\$6,637,205.70	2.45%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	2	\$258,962.73	0.1%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	15	\$3,203,861.92	1.18%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	8	\$1,079,762.38	0.4%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	17	\$3,117,299.26	1.15%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	14	\$1,977,553.78	0.73%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	25	\$4,459,927.02	1.65%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	9	\$1,302,523.33	0.48%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	4	\$696,802.08	0.26%	0	\$0.00	NA	0	\$0
	Unavailable	363	\$59,544,635.90	22.01%	0	\$0.00	NA	0	\$0
Total		1,589	\$270,608,922.68	100%	0	\$0.00		0	\$0
31371LTV1	AMERICAN HOME MORTGAGE CORPORATION	59	\$7,677,253.10	1%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	36	\$5,463,800.00	0.71%	0	\$0.00	NA	0	\$0

BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$76,700.97	0.01%	0	\$0.00	NA	0	\$0
CHARTER BANK	37	\$6,082,965.00	0.79%	0	\$0.00	NA	0	\$0
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$197,133.94	0.03%	0	\$0.00	NA	0	\$0
CITIZENS COMMERCIAL AND SAVINGS BANK	68	\$7,000,099.41	0.91%	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	184	\$32,735,261.58	4.25%	0	\$0.00	NA	0	\$0
CROWN MORTGAGE COMPANY	14	\$2,148,035.11	0.28%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$88,565.88	0.01%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	1,233	\$212,635,578.89	27.6%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	61	\$9,887,483.91	1.28%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	14	\$2,674,288.70	0.35%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	145	\$23,047,059.10	2.99%	0	\$0.00	NA	0	\$0
GUARANTY RESIDENTIAL LENDING, INC.	6	\$775,859.79	0.1%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	17	\$2,594,500.00	0.34%	0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	5	\$709,750.00	0.09%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,479,550.00	0.19%	0	\$0.00	NA	0	\$0
HOMEBANC MORTGAGE CORPORATION	199	\$31,354,863.35	4.07%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	4	\$541,400.00	0.07%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	15	\$1,884,902.37	0.24%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	3	\$424,824.83	0.06%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	197	\$28,703,905.98	3.73%	0	\$0.00	NA	0	\$0
KB HOME MORTGAGE COMPANY	7	\$858,683.00	0.11%	0	\$0.00	NA	0	\$0
	84	\$15,217,861.29	1.98%	0	\$0.00	NA	0	\$0

	M&T MORTGAGE CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	87	\$11,497,201.39	1.49%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	47	\$4,510,131.28	0.59%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	8	\$1,615,800.00	0.21%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$7,998,108.47	1.04%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	33	\$4,697,124.46	0.61%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	135	\$16,395,138.94	2.13%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	140	\$22,707,591.99	2.95%	0	\$0.00	NA	0	\$0
	NCB, FSB	25	\$2,442,956.98	0.32%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	11	\$1,053,668.84	0.14%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	47	\$6,225,705.20	0.81%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	7	\$1,677,809.00	0.22%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	36	\$4,839,418.71	0.63%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	114	\$16,714,686.64	2.17%	0	\$0.00	NA	0	\$0
	PIONEER BANK	19	\$1,997,086.97	0.26%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	28	\$5,263,977.73	0.68%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	88	\$14,434,206.55	1.87%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	3	\$431,500.00	0.06%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	13	\$1,619,456.08	0.21%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	170	\$23,892,465.15	3.1%	0	\$0.00	NA	0	\$0
	REGIONS BANK	364	\$48,082,353.63	6.24%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	26	\$2,560,005.61	0.33%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	16	\$2,850,891.45	0.37%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	62	\$6,996,534.09	0.91%	0	\$0.00	NA	0	\$0

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	THE HUNTINGTON NATIONAL BANK	15	\$1,540,551.54	0.2%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	62	\$7,259,267.02	0.94%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	78	\$10,026,185.84	1.3%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$42,000.00	0.01%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$115,699.44	0.02%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	13	\$1,553,635.91	0.2%	0	\$0.00	NA	0	\$0
	Unavailable	1,016	\$145,072,271.56	18.8%	0	\$0.00	NA	0	\$0
Total		5,102	\$770,373,756.67	100%	0	\$0.00		0	\$0
31371LU64	AMERICAN HOME MORTGAGE CORPORATION	1	\$97,852.97	0.23%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	1	\$138,600.00	0.33%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	3	\$843,050.00	2.01%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$256,269.75	0.61%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$208,000.00	0.5%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	40	\$5,130,421.18	12.26%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$73,500.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,063,392.00	2.54%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	1	\$91,000.00	0.22%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	5	\$454,079.11	1.08%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$447,491.84	1.07%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$364,215.54	0.87%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$84,678.66	0.2%	0	\$0.00	NA	0	\$0
		1	\$213,900.00	0.51%	0	\$0.00	NA	0	\$0

	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC							
	PULTE MORTGAGE, L.L.C.	6	\$831,854.00	1.99%	0	\$0.00	NA	0
	RBC CENTURA BANK	11	\$1,245,741.03	2.98%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	6	\$843,731.98	2.02%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$70,000.00	0.17%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$295,892.12	0.71%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$249,690.44	0.6%	0	\$0.00	NA	0
	Unavailable	190	\$28,856,594.02	68.92%	0	\$0.00	NA	0
Total		290	\$41,859,954.64	100%	0	\$0.00		0
31371LU72	AMSOUTH BANK	3	\$159,000.00	0.68%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$510,183.89	2.19%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$321,083.56	1.38%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$106,145.35	0.45%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	9	\$663,918.65	2.85%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$330,149.28	1.41%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$74,480.00	0.32%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,098,038.33	4.71%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$55,000.00	0.24%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$289,100.00	1.24%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	6	\$554,065.45	2.37%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	7	\$640,300.00	2.74%	0	\$0.00	NA	0
		1	\$160,000.00	0.69%	0	\$0.00	NA	0

	HOMEBANC MORTGAGE CORPORATION								
	INDYMAC BANK, FSB	5	\$487,600.00	2.09%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	7	\$557,606.00	2.39%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	3	\$125,563.66	0.54%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	4	\$267,427.60	1.15%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$146,000.00	0.63%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	12	\$800,058.02	3.43%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	3	\$182,688.18	0.78%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	7	\$615,888.75	2.64%	0	\$0.00	NA	0	\$0
	REGIONS BANK	6	\$399,821.89	1.71%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$245,000.00	1.05%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$56,800.00	0.24%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	7	\$752,025.71	3.22%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$235,675.00	1.01%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$13,501,268.57	57.85%	0	\$0.00	NA	0	\$0
Total		267	\$23,334,887.89	100%	0	\$0.00		0	\$0
31371LU80	AMERICAN HOME MORTGAGE CORPORATION	1	\$144,342.44	0.16%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	1	\$72,487.59	0.08%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	169	\$21,599,340.06	23.39%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,698,610.74	1.84%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,606,371.33	1.74%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	67	\$9,821,937.38	10.64%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	2	\$333,066.18	0.36%	0	\$0.00	NA	0	\$0
		42	\$5,278,626.76	5.72%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE HOME LOANS, INC.								
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$278,360.67	0.3%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$238,000.00	0.26%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$263,179.69	0.28%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	10	\$1,259,056.51	1.36%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$259,196.53	0.28%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	1	\$115,800.00	0.13%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	1	\$120,373.04	0.13%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	13	\$2,054,076.11	2.22%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	2	\$209,314.38	0.23%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	44	\$6,242,155.94	6.76%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$135,197.95	0.15%	0	\$0.00	NA	0	\$0
	Unavailable	242	\$40,614,687.69	43.97%	0	\$0.00	NA	0	\$0
Total		624	\$92,344,180.99	100%	0	\$0.00		0	\$0
31371LU98	AMERICAN HOME MORTGAGE CORPORATION	3	\$482,938.42	0.12%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	691	\$88,011,245.73	22.02%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,099,258.57	1.03%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	10	\$1,677,222.92	0.42%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,476,956.18	1.62%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	59	\$7,466,074.68	1.87%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	3	\$305,413.18	0.08%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	211	\$27,638,399.26	6.91%	0	\$0.00	NA	0	\$0
		1	\$109,765.43	0.03%	0	\$0.00	NA	0	\$0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	FIRST HORIZON HOME LOAN CORPORATION	84	\$13,220,685.59	3.31%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	2	\$314,874.23	0.08%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	18	\$2,668,479.12	0.67%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	7	\$997,022.96	0.25%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	1	\$99,786.75	0.02%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	17	\$1,836,239.62	0.46%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	3	\$368,200.00	0.09%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	5	\$385,850.00	0.1%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	10	\$1,380,675.72	0.35%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	3	\$351,165.04	0.09%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	15	\$1,505,929.77	0.38%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$224,023.63	0.06%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$386,822.94	0.1%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	4	\$445,717.12	0.11%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$275,970.00	0.07%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,026,003.10	0.26%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	2	\$276,863.16	0.07%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	3	\$207,563.83	0.05%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	3	\$421,300.00	0.11%	0	\$0.00	NA	0	\$0
	REGIONS BANK	2	\$296,230.65	0.07%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$752,069.30	0.19%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	6	\$644,121.37	0.16%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	3	\$240,678.75	0.06%	0	\$0.00	NA	0	\$0

	THE HUNTINGTON NATIONAL BANK	2	\$133,711.82	0.03%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$96,000.00	0.02%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	3	\$292,409.78	0.07%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	22	\$2,019,179.77	0.51%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	56	\$7,353,793.20	1.84%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	2	\$214,777.19	0.05%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	39	\$5,172,237.00	1.29%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	3	\$295,466.49	0.07%	0	\$0.00	NA	0	\$0
	Unavailable	1,449	\$219,246,646.70	54.84%	0	\$0.00	NA	0	\$0
Total		2,837	\$399,728,768.97	100%	0	\$0.00		0	\$0
31371LUC1	CITIMORTGAGE, INC.	4	\$527,982.54	2.93%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	23	\$3,212,927.16	17.85%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	29	\$2,999,629.72	16.66%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	32	\$3,391,948.89	18.84%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$7,870,345.00	43.72%	0	\$0.00	NA	0	\$0
Total		148	\$18,002,833.31	100%	0	\$0.00		0	\$0
31371LV48	HOME STAR MORTGAGE SERVICES, LLC	5	\$497,036.91	19.5%	0	\$0.00	NA	0	\$0
	HomeBanc Mortgage Corporation	1	\$126,458.42	4.96%	0	\$0.00	NA	0	\$0
	M&T Mortgage Corporation	3	\$273,154.98	10.72%	0	\$0.00	NA	0	\$0
	National City Mortgage Company	1	\$33,500.00	1.31%	0	\$0.00	NA	0	\$0
	RBC Mortgage Company	2	\$125,600.00	4.93%	0	\$0.00	NA	0	\$0
		2	\$177,740.00	6.97%	0	\$0.00	NA	0	\$0

	STATE FARM BANK, FSB								
	UNION PLANTERS BANK NA	2	\$241,625.65	9.48%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	1	\$52,146.12	2.05%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,021,852.55	40.08%	0	\$0.00	NA	0	\$0
Total		29	\$2,549,114.63	100%	0	\$0.00		0	\$0
31371LV55	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$261,385.56	3.62%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	2	\$469,691.85	6.5%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	2	\$250,849.44	3.47%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,338,309.58	18.53%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$99,516.10	1.38%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$243,045.60	3.37%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	1	\$165,500.00	2.29%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	2	\$245,764.32	3.4%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,147,767.24	57.44%	0	\$0.00	NA	0	\$0
Total		41	\$7,221,829.69	100%	0	\$0.00		0	\$0
31371LV63	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$343,563.77	2.12%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$229,245.68	1.42%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	4	\$297,449.26	1.84%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	3	\$326,327.55	2.02%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$61,750.00	0.38%	0	\$0.00	NA	0	\$0
	HEMIBANC MORTGAGE CORPORATION	1	\$160,000.00	0.99%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	3	\$231,075.73	1.43%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$103,500.00	0.64%	0	\$0.00	NA	0	\$0

	NATIONAL CITY MORTGAGE COMPANY	3	\$133,000.00	0.82%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	2	\$470,649.63	2.91%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	1	\$50,401.57	0.31%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	6	\$621,846.76	3.84%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$205,930.44	1.27%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	8	\$751,229.10	4.64%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$51,800.00	0.32%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$60,881.10	0.38%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	19	\$2,163,198.40	13.36%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$9,929,542.58	61.31%	0	\$0.00	NA	0	\$0
Total		171	\$16,191,391.57	100%	0	\$0.00		0	\$0
31371LVA4	AMERICAN HOME MORTGAGE CORPORATION	1	\$108,521.86	0.28%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	7	\$1,437,403.76	3.75%	0	\$0.00	NA	0	\$0
	BANKNORTH, NA	6	\$776,990.90	2.03%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$527,788.41	1.38%	0	\$0.00	NA	0	\$0
	CHARTER BANK	2	\$493,261.22	1.29%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$673,061.20	1.76%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$304,205.36	0.79%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$301,951.51	0.79%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$339,850.33	0.89%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	21	\$4,770,856.09	12.45%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	2	\$225,792.03	0.59%	0	\$0.00	NA	0	\$0

	HARWOOD STREET FUNDING I, LLC	12	\$1,946,932.53	5.08%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$222,000.00	0.58%	0	\$0.00	NA	0	\$0
	HOME BANC MORTGAGE CORPORATION	3	\$485,109.98	1.27%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$778,962.72	2.03%	0	\$0.00	NA	0	\$0
	KB HOME MORTGAGE COMPANY	2	\$222,266.02	0.58%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	5	\$879,742.61	2.3%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	1	\$169,000.00	0.44%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	10	\$2,061,300.41	5.38%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,176,173.92	3.07%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$370,019.18	0.97%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	12	\$2,220,853.00	5.8%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	6	\$916,610.16	2.39%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	18	\$3,503,455.50	9.15%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$354,923.56	0.93%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	10	\$1,963,559.32	5.13%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$109,524.75	0.29%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$99,890.54	0.26%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$253,098.66	0.66%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	7	\$602,466.88	1.57%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$10,009,537.73	26.12%	0	\$0.00	NA	0	\$0
Total		215	\$38,305,110.14	100%	0	\$0.00		0	\$0
31371LVB2	AMERICAN HOME MORTGAGE CORPORATION	56	\$7,570,870.44	4.09%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	1	\$63,844.98	0.03%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	4	\$367,662.62	0.2%	0	\$0.00	NA	0	\$0

	BANK OF AMERICA NA	5	\$358,250.00	0.19%	0	\$0.00	NA	0	\$0
	BANKNORTH, NA	6	\$784,809.95	0.42%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$546,860.00	0.3%	0	\$0.00	NA	0	\$0
	CHARTER BANK	7	\$790,146.00	0.43%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$363,690.29	0.2%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	4	\$687,311.14	0.37%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	60	\$9,443,447.56	5.1%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	10	\$979,294.03	0.53%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$114,896.88	0.06%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	3	\$356,000.00	0.19%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,172,553.68	0.63%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	92	\$12,253,755.62	6.62%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	68	\$5,967,525.00	3.23%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	7	\$811,763.00	0.44%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	32	\$3,718,141.61	2.01%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	11	\$1,019,152.07	0.55%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$687,300.00	0.37%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$146,473.79	0.08%	0	\$0.00	NA	0	\$0
	HEMORANT MORTGAGE CORPORATION	87	\$12,190,525.80	6.59%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	9	\$792,500.00	0.43%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	3	\$427,106.28	0.23%	0	\$0.00	NA	0	\$0
		27	\$3,309,011.11	1.79%	0	\$0.00	NA	0	\$0

	M&T MORTGAGE CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	68	\$9,063,231.38	4.9%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	6	\$610,400.00	0.33%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$4,003,327.02	2.16%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	9	\$1,449,405.00	0.78%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	19	\$1,744,986.52	0.94%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	96	\$11,002,578.78	5.95%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$123,500.00	0.07%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	7	\$752,347.18	0.41%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$116,899.27	0.06%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	2	\$651,500.00	0.35%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$9,583.41	0.01%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	4	\$401,250.00	0.22%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	39	\$4,852,525.25	2.62%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	1	\$98,900.00	0.05%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	9	\$909,820.03	0.49%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	101	\$13,181,501.13	7.12%	0	\$0.00	NA	0	\$0
	REGIONS BANK	87	\$8,757,469.95	4.73%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,482,630.00	0.8%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	7	\$472,714.77	0.26%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	2	\$307,141.75	0.17%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	6	\$935,577.93	0.51%	0	\$0.00	NA	0	\$0

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	SYNOVUS MORTGAGE CORPORATION	1	\$143,895.77	0.08%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	16	\$1,786,082.29	0.97%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	22	\$1,948,111.73	1.05%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	5	\$710,142.46	0.38%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$627,334.04	0.34%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	5	\$429,582.15	0.23%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	33	\$2,834,990.14	1.53%	0	\$0.00	NA	0	\$0
	Unavailable	422	\$50,677,536.37	27.41%	0	\$0.00	NA	0	\$0
Total		1,522	\$185,007,856.17	100%	0	\$0.00		0	\$0
31371LVH9	AMERICAN HOME MORTGAGE CORPORATION	13	\$1,195,283.69	4.15%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$728,896.20	2.53%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$34,920.00	0.12%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$671,450.00	2.33%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$437,980.23	1.52%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$762,620.94	2.65%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$268,000.00	0.93%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	12	\$1,405,550.25	4.88%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	4	\$317,894.37	1.1%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$1,995,572.03	6.93%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	2	\$295,450.00	1.03%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,554,956.79	5.4%	0	\$0.00	NA	0	\$0

	PINNACLE FINANCIAL CORPORATION	1	\$222,934.42	0.77%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$92,500.00	0.32%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	22	\$2,156,616.53	7.49%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$479,250.00	1.66%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	8	\$596,375.92	2.07%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$52,250.00	0.18%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$195,300.00	0.68%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$136,200.00	0.47%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$477,613.98	1.66%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	28	\$2,533,680.88	8.8%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$12,189,807.45	42.33%	0	\$0.00	NA	0	\$0
Total		236	\$28,801,103.68	100%	0	\$0.00		0	\$0
31371LVJ5	AMSOUTH BANK	2	\$299,000.00	0.11%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	292	\$33,588,639.13	12.84%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,195,575.40	0.84%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	6	\$832,800.00	0.32%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$7,276,243.59	2.78%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	49	\$5,224,474.69	2%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	228	\$25,781,372.38	9.85%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,330,102.71	0.51%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	66	\$8,154,723.99	3.12%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	6	\$502,735.73	0.19%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$683,000.00	0.26%	0	\$0.00	NA	0	\$0
		30	\$3,455,632.72	1.32%	0	\$0.00	NA	0	\$0

	GMAC MORTGAGE CORPORATION							
	GUARANTY BANK F.S.B.	2	\$156,500.00	0.06%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$125,300.00	0.05%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	12	\$1,408,717.41	0.54%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	7	\$492,945.78	0.19%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$33,000.00	0.01%	0	\$0.00	NA	0
	HEMBA NC MORTGAGE CORPORATION	5	\$633,600.00	0.24%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$333,800.00	0.13%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	27	\$3,928,145.42	1.5%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	12	\$1,279,685.00	0.49%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	17	\$1,646,116.30	0.63%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$129,836.87	0.05%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	9	\$1,176,580.62	0.45%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$767,800.00	0.29%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	5	\$459,120.00	0.18%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$850,275.00	0.32%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	7	\$1,103,161.09	0.42%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$262,249.00	0.1%	0	\$0.00	NA	0
	RBC CENTURA BANK	8	\$828,444.51	0.32%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	9	\$1,212,100.72	0.46%	0	\$0.00	NA	0
	REGIONS BANK	20	\$2,241,196.22	0.86%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$508,170.12	0.19%	0	\$0.00	NA	0
		3	\$419,173.98	0.16%	0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
	STATE FARM BANK, FSB	25	\$2,437,328.53	0.93%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$75,600.00	0.03%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	18	\$1,478,832.84	0.57%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	4	\$299,850.70	0.11%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	8	\$541,967.12	0.21%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$117,275.00	0.04%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	7	\$582,388.09	0.22%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$80,000.00	0.03%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	21	\$2,194,865.45	0.84%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	15	\$2,109,376.58	0.81%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	275	\$30,148,254.95	11.52%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$113,760.49	0.04%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$144,000.00	0.06%	0	\$0.00	NA	0
	Unavailable	946	\$111,992,715.29	42.81%	0	\$0.00	NA	0
Total		2,263	\$261,636,433.42	100%	0	\$0.00		0
31371LVW6	HOME STAR MORTGAGE SERVICES, LLC	1	\$304,200.00	7.25%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$127,966.12	3.05%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$882,204.48	21.03%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	2	\$136,010.98	3.24%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$212,165.99	5.06%	0	\$0.00	NA	0

	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$426,267.11	10.16%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	4	\$529,512.89	12.62%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$189,865.90	4.53%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,386,793.54	33.06%	0	\$0.00	NA	0	\$0
Total		33	\$4,194,987.01	100%	0	\$0.00		0	\$0
31371LW21	Unavailable	9	\$1,260,053.20	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,260,053.20	100%	0	\$0.00		0	\$0
31371LW62	PULTE MORTGAGE, L.L.C.	11	\$1,828,038.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,828,038.00	100%	0	\$0.00		0	\$0
31371LW70	HOMESTREET BANK	6	\$1,369,050.00	42.53%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	10	\$1,849,652.43	57.47%	0	\$0.00	NA	0	\$0
Total		16	\$3,218,702.43	100%	0	\$0.00		0	\$0
31371LW88	HOMESTREET BANK	5	\$1,100,200.00	25.07%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	14	\$2,307,308.81	52.57%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$981,100.00	22.36%	0	\$0.00	NA	0	\$0
Total		24	\$4,388,608.81	100%	0	\$0.00		0	\$0
31371LW96	HOMESTREET BANK	10	\$2,066,600.00	34.14%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	20	\$3,986,879.48	65.86%	0	\$0.00	NA	0	\$0
Total		30	\$6,053,479.48	100%	0	\$0.00		0	\$0
31371LWA3	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$728,191.21	30.08%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$91,922.39	3.8%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$297,507.77	12.29%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,303,227.46	53.83%	0	\$0.00	NA	0	\$0
Total		13	\$2,420,848.83	100%	0	\$0.00		0	\$0
31371LWB1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,013,850.00	8.66%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$10,693,169.99	91.34%	0	\$0.00	NA	0	\$0

Total			75	\$11,707,019.99	100%	0	\$0.00		0	\$0
31371LWD7	BANK OF AMERICA NA		14	\$2,037,243.12	19.09%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION		1	\$146,637.18	1.37%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.		1	\$158,114.39	1.48%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.		7	\$1,147,047.07	10.75%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK		1	\$165,416.76	1.55%	0	\$0.00	NA	0	\$0
	Unavailable		40	\$7,015,158.43	65.76%	0	\$0.00	NA	0	\$0
Total			64	\$10,669,616.95	100%	0	\$0.00		0	\$0
31371LWE5	COUNTRYWIDE HOME LOANS, INC.		5	\$1,147,136.00	10.21%	0	\$0.00	NA	0	\$0
	Unavailable		44	\$10,084,701.77	89.79%	0	\$0.00	NA	0	\$0
Total			49	\$11,231,837.77	100%	0	\$0.00		0	\$0
31371LWF2	COUNTRYWIDE HOME LOANS, INC.		12	\$2,803,293.00	6.84%	0	\$0.00	NA	0	\$0
	Unavailable		185	\$38,166,867.00	93.16%	0	\$0.00	NA	0	\$0
Total			197	\$40,970,160.00	100%	0	\$0.00		0	\$0
31371LWG0	COUNTRYWIDE HOME LOANS, INC.		8	\$1,106,876.00	10.69%	0	\$0.00	NA	0	\$0
	Unavailable		46	\$9,243,381.99	89.31%	0	\$0.00	NA	0	\$0
Total			54	\$10,350,257.99	100%	0	\$0.00		0	\$0
31371LWH8	COUNTRYWIDE HOME LOANS, INC.		1	\$279,900.00	11.04%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$2,255,024.06	88.96%	0	\$0.00	NA	0	\$0
Total			16	\$2,534,924.06	100%	0	\$0.00		0	\$0
31371LWJ4	CHASE MANHATTAN MORTGAGE CORPORATION		4	\$613,357.88	3.8%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.		6	\$821,767.74	5.09%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION		2	\$136,000.00	0.84%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		7	\$1,023,125.90	6.33%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)		4	\$647,219.42	4.01%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$306,000.00	1.89%	0	\$0.00	NA	0	\$0

	PULTE MORTGAGE, L.L.C.								
	RBC CENTURA BANK	2	\$171,807.91	1.06%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$113,509.63	0.7%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	2	\$206,815.50	1.28%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$302,369.54	1.87%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$51,177.88	0.32%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$11,762,663.17	72.81%	0	\$0.00	NA	0	\$0
Total		100	\$16,155,814.57	100%	0	\$0.00		0	\$0
31371LWY1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,396,097.82	27.39%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$6,350,506.18	72.61%	0	\$0.00	NA	0	\$0
Total		56	\$8,746,604.00	100%	0	\$0.00		0	\$0
31371LWZ8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,466,605.79	26.16%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,138,658.25	73.84%	0	\$0.00	NA	0	\$0
Total		39	\$5,605,264.04	100%	0	\$0.00		0	\$0
31371LXG9	COUNTRYWIDE HOME LOANS, INC.	1	\$218,833.94	16.35%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,119,239.19	83.65%	0	\$0.00	NA	0	\$0
Total		9	\$1,338,073.13	100%	0	\$0.00		0	\$0
31371LXQ7	COUNTRYWIDE HOME LOANS, INC.	1	\$250,000.00	20.29%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$981,885.46	79.71%	0	\$0.00	NA	0	\$0
Total		6	\$1,231,885.46	100%	0	\$0.00		0	\$0
31371PV23	CITIMORTGAGE, INC.	2	\$186,333.90	24.76%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$566,368.74	75.24%	0	\$0.00	NA	0	\$0
Total		6	\$752,702.64	100%	0	\$0.00		0	\$0
31371PV49	CITIMORTGAGE, INC.	1	\$47,353.77	7.14%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$615,629.38	92.86%	0	\$0.00	NA	0	\$0
Total		7	\$662,983.15	100%	0	\$0.00		0	\$0
31371PV64	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$646,575.79	86.61%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$100,000.00	13.39%	0	\$0.00	NA	0	\$0

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Total			6	\$746,575.79	100%	0	\$0.00		0	\$0
31371PVW7		CITIMORTGAGE, INC.	9	\$1,418,193.06	46.52%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,630,293.01	53.48%	0	\$0.00	NA	0	\$0
Total			19	\$3,048,486.07	100%	0	\$0.00		0	\$0
31371PWB2		WASHINGTON MUTUAL BANK, FA	8	\$811,612.89	84.11%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$153,372.77	15.89%	0	\$0.00	NA	0	\$0
Total			10	\$964,985.66	100%	0	\$0.00		0	\$0
31376KGL4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$319,681.38	0.17%	0	\$0.00	NA	0	\$0
		1ST ADVANTAGE MORTGAGE, LLC	2	\$389,765.50	0.2%	0	\$0.00	NA	0	\$0
		ABACUS FEDERAL SAVINGS BANK	10	\$2,488,222.87	1.3%	0	\$0.00	NA	0	\$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$656,361.38	0.34%	0	\$0.00	NA	0	\$0
		ACACIA FEDERAL SAVINGS BANK	2	\$592,323.69	0.31%	0	\$0.00	NA	0	\$0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$240,260.56	0.13%	0	\$0.00	NA	0	\$0
		AIR ACADEMY FEDERAL CREDIT UNION	1	\$170,168.00	0.09%	0	\$0.00	NA	0	\$0
		ALPINE BANK OF ILLINOIS	1	\$333,017.88	0.17%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	1	\$304,000.00	0.16%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$369,300.12	0.19%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, TERRELL	1	\$314,000.00	0.16%	0	\$0.00	NA	0	\$0
		ANCHORBANK FSB	8	\$1,707,208.51	0.89%	0	\$0.00	NA	0	\$0
		ASSOCIATED MORTGAGE INC.	10	\$1,997,579.69	1.05%	0	\$0.00	NA	0	\$0
		AUBURNBANK	1	\$177,583.00	0.09%	0	\$0.00	NA	0	\$0
		AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$605,544.31	0.32%	0	\$0.00	NA	0	\$0
		AURORA FINANCIAL GROUP INC.	1	\$333,700.00	0.17%	0	\$0.00	NA	0	\$0
			9	\$1,787,524.76	0.94%	0	\$0.00	NA	0	\$0

	BANCORPSOUTH BANK							
	BANK OF AKRON	1	\$155,000.00	0.08%	0	\$0.00	NA	\$0
	BANK OF HANOVER AND TRUST COMPANY	1	\$208,566.06	0.11%	0	\$0.00	NA	\$0
	BANK OF HAWAII	21	\$5,682,604.02	2.98%	0	\$0.00	NA	\$0
	BANK OF STANLY	3	\$588,809.50	0.31%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	6	\$1,342,382.25	0.7%	0	\$0.00	NA	\$0
	BANK OF WESTON	2	\$374,090.19	0.2%	0	\$0.00	NA	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$244,909.63	0.13%	0	\$0.00	NA	\$0
	BANKFINANCIAL FSB	1	\$229,262.63	0.12%	0	\$0.00	NA	\$0
	BARKSDALE FEDERAL CREDIT UNION	2	\$450,327.57	0.24%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	2	\$404,106.75	0.21%	0	\$0.00	NA	\$0
	BELLCO CREDIT UNION	26	\$5,590,210.01	2.93%	0	\$0.00	NA	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$904,519.12	0.47%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,407,583.27	0.74%	0	\$0.00	NA	\$0
	BLUE BALL NATIONAL BANK	1	\$153,520.00	0.08%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	34	\$7,353,881.46	3.85%	0	\$0.00	NA	\$0
	BRIDGEWATER CREDIT UNION	6	\$1,213,939.32	0.64%	0	\$0.00	NA	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$431,275.57	0.23%	0	\$0.00	NA	\$0
	BSB BANK & TRUST CO.	1	\$153,850.31	0.08%	0	\$0.00	NA	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$199,800.88	0.1%	0	\$0.00	NA	\$0
	CAPITAL CENTER, L.L.C.	3	\$656,200.69	0.34%	0	\$0.00	NA	\$0
	CBC FEDERAL CREDIT UNION	4	\$939,746.57	0.49%	0	\$0.00	NA	\$0
	CENTRAL PACIFIC BANK	2	\$698,695.13	0.37%	0	\$0.00	NA	\$0
	CHELSEA GROTON SAVINGS BANK	3	\$690,332.94	0.36%	0	\$0.00	NA	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$624,559.94	0.33%	0	\$0.00	NA	\$0
		2	\$412,850.50	0.22%	0	\$0.00	NA	\$0

	CITIZENS BANK OF CAMPBELL COUNTY								
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$521,068.32	0.27%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$299,708.38	0.16%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK OF CORTEZ	1	\$171,828.75	0.09%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	77	\$16,057,906.55	8.42%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	2	\$325,117.44	0.17%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	2	\$391,300.00	0.21%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	2	\$441,505.31	0.23%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$228,561.06	0.12%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$215,784.94	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$198,302.38	0.1%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$393,400.00	0.21%	0	\$0.00	NA	0	\$0
	COTTAGE SAVINGS BANK	1	\$195,921.69	0.1%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$741,584.00	0.39%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$181,269.31	0.1%	0	\$0.00	NA	0	\$0
	CROWN BANK FSB	10	\$2,671,007.01	1.4%	0	\$0.00	NA	0	\$0
	CU WEST MORTGAGE, INC.	1	\$181,019.56	0.09%	0	\$0.00	NA	0	\$0
	CUCORP INC.	3	\$547,618.63	0.29%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	1	\$289,321.31	0.15%	0	\$0.00	NA	0	\$0
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$155,548.63	0.08%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	4	\$914,294.58	0.48%	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$204,800.75	0.11%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$258,145.19	0.14%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$369,000.00	0.19%	0	\$0.00	NA	0	\$0

FARMERS AND MERCHANTS TRUST COMPANY	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$251,487.13	0.13%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,382,589.88	0.72%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$322,371.00	0.17%	0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	1	\$154,644.38	0.08%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	27	\$8,429,161.65	4.42%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	2	\$511,791.69	0.27%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	7	\$1,592,855.81	0.83%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,034,407.37	0.54%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$255,988.00	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$254,733.75	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$179,825.00	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	11	\$2,476,789.89	1.3%	0	\$0.00	NA	0	\$0
FIRST PACIFIC FINANCIAL, INC.	4	\$796,059.31	0.42%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	13	\$2,699,933.52	1.42%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST SERVICE FEDERAL CREDIT UNION	1	\$157,584.81	0.08%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	3	\$758,961.51	0.4%	0	\$0.00	NA	0	\$0

FREEDOM MORTGAGE CORP.	1	\$149,854.19	0.08%	0	\$0.00	NA	0	\$0
FULTON BANK	5	\$1,113,275.06	0.58%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	2	\$405,800.88	0.21%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	8	\$1,811,829.01	0.95%	0	\$0.00	NA	0	\$0
GOLDEN FIRST MORTGAGE CORPORATION	2	\$497,115.50	0.26%	0	\$0.00	NA	0	\$0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$149,800.38	0.08%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$289,000.00	0.15%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$259,747.25	0.14%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$522,476.00	0.27%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$175,299.38	0.09%	0	\$0.00	NA	0	\$0
HAMPDEN SAVINGS BANK	4	\$783,211.95	0.41%	0	\$0.00	NA	0	\$0
HANSCOM FEDERAL CREDIT UNION	4	\$773,562.00	0.41%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	7	\$1,475,276.76	0.77%	0	\$0.00	NA	0	\$0
HARTFORD FUNDING LTD.	1	\$175,225.38	0.09%	0	\$0.00	NA	0	\$0
HAWAII HOME LOANS, INC.	1	\$289,211.75	0.15%	0	\$0.00	NA	0	\$0
HAWAII NATIONAL BANK	3	\$557,154.00	0.29%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$154,099.06	0.08%	0	\$0.00	NA	0	\$0
HINSDALE BANK & TRUST	1	\$329,671.44	0.17%	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	6	\$1,280,534.89	0.67%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	2	\$596,478.13	0.31%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	2	\$440,855.01	0.23%	0	\$0.00	NA	0	\$0
HOMEFEDERAL BANK	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$207,200.00	0.11%	0	\$0.00	NA	0	\$0
	1	\$253,300.00	0.13%	0	\$0.00	NA	0	\$0

I-C FEDERAL CREDIT UNION								
IRWIN UNION BANK AND TRUST COMPANY	1	\$322,700.00	0.17%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	3	\$697,271.56	0.37%	0	\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	5	\$1,237,445.44	0.65%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE SERVICES INC.	4	\$897,816.13	0.47%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	8	\$1,525,072.13	0.8%	0	\$0.00	NA	0	\$0
KEYSTONE SAVINGS BANK	1	\$151,848.63	0.08%	0	\$0.00	NA	0	\$0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$166,500.00	0.09%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	1	\$303,182.56	0.16%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$176,623.94	0.09%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	6	\$1,274,003.07	0.67%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	3	\$870,000.00	0.46%	0	\$0.00	NA	0	\$0
LIBERTY BANK FOR SAVINGS	1	\$266,000.00	0.14%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$214,581.00	0.11%	0	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	26	\$5,471,351.90	2.87%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	7	\$1,333,389.32	0.7%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$240,500.00	0.13%	0	\$0.00	NA	0	\$0
MCCLAIN BANK, N.A.	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0
MCHENRY SAVINGS BANK	4	\$816,145.44	0.43%	0	\$0.00	NA	0	\$0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$294,000.00	0.15%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL	10	\$2,448,866.13	1.28%	0	\$0.00	NA	0	\$0

ASSOCIATION								
MERRIMACK COUNTY SAVINGS BANK	1	\$315,000.00	0.17%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,123,076.70	0.59%	0	\$0.00	NA	0	\$0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$322,700.00	0.17%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$944,624.89	0.5%	0	\$0.00	NA	0	\$0
MID-PENN BANK	1	\$169,500.00	0.09%	0	\$0.00	NA	0	\$0
MID-STATE BANK	5	\$1,454,832.89	0.76%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$160,050.00	0.08%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$194,810.38	0.1%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$155,398.75	0.08%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	10	\$2,327,731.82	1.22%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$190,510.13	0.1%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$299,315.50	0.16%	0	\$0.00	NA	0	\$0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$175,600.00	0.09%	0	\$0.00	NA	0	\$0
NEW HORIZONS COMMUNITY CREDIT UNION	2	\$385,600.00	0.2%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$179,012.88	0.09%	0	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	6	\$1,388,277.31	0.73%	0	\$0.00	NA	0	\$0
NORTH FORK BANK	4	\$931,584.94	0.49%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,091,591.26	0.57%	0	\$0.00	NA	0	\$0
NWA FEDERAL CREDIT UNION	10	\$2,133,495.63	1.12%	0	\$0.00	NA	0	\$0
OAK BANK	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0
OAK TRUST AND SAVINGS BANK	1	\$369,278.88	0.19%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	11	\$2,298,980.88	1.21%	0	\$0.00	NA	0	\$0

	PACIFIC NW FEDERAL CREDIT UNION	4	\$792,162.14	0.42%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$236,764.06	0.12%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	10	\$2,038,169.77	1.07%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$493,437.06	0.26%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$187,812.81	0.1%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$199,805.56	0.1%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$333,375.63	0.17%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$165,440.00	0.09%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$178,942.13	0.09%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	8	\$1,815,420.94	0.95%	0	\$0.00	NA	0	\$0
	ROXBORO SAVINGS BANK SSB	1	\$159,844.44	0.08%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$209,146.50	0.11%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$360,417.63	0.19%	0	\$0.00	NA	0	\$0
	SCHMIDT MORTGAGE COMPANY	1	\$254,500.00	0.13%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	5	\$1,124,662.31	0.59%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	2	\$529,700.00	0.28%	0	\$0.00	NA	0	\$0
	SHREWSBURY STATE BANK	5	\$1,042,264.21	0.55%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	4	\$859,286.00	0.45%	0	\$0.00	NA	0	\$0
	SOLVAY BANK	4	\$1,104,100.95	0.58%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$164,831.75	0.09%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$242,000.00	0.13%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$173,077.50	0.09%	0	\$0.00	NA	0	\$0
		1	\$155,670.00	0.08%	0	\$0.00	NA	0	\$0

	STANFORD FEDERAL CREDIT UNION							
	STATE BANK AND TRUST	1	\$158,000.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$236,000.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$161,842.50	0.08%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$236,000.00	0.12%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$1,308,481.75	0.69%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$1,066,006.07	0.56%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$200,055.31	0.1%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	16	\$4,005,033.20	2.1%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$2,859,095.92	1.5%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$299,701.31	0.16%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$199,805.56	0.1%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$162,641.75	0.09%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	7	\$1,701,444.26	0.89%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$524,781.31	0.28%	0	\$0.00	NA	0
	UNION BANK	1	\$154,838.13	0.08%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$235,000.00	0.12%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$236,000.00	0.12%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	7	\$1,624,137.45	0.85%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$229,765.50	0.12%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT	2	\$303,543.19	0.16%	0	\$0.00	NA	0

	UNION							
	VYSTAR CREDIT UNION	3	\$560,006.00	0.29%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$320,000.00	0.17%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$216,000.00	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,382,032.07	0.72%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$717,742.87	0.38%	0	\$0.00	NA	0
	WINCHESTER SAVINGS BANK	1	\$332,652.31	0.17%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$199,246.13	0.1%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$279,721.25	0.15%	0	\$0.00	NA	0
	Unavailable	78	\$16,957,645.21	8.74%	0	\$0.00	NA	0
Total		861	\$191,210,763.00	100%	0	\$0.00		0
31376KGM2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,863,312.02	0.57%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	18	\$4,191,191.08	1.28%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	3	\$1,120,935.31	0.34%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$728,517.31	0.22%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$231,785.06	0.07%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,151,911.13	0.35%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$317,900.00	0.1%	0	\$0.00	NA	0
	ADVANTAGE BANK	8	\$1,644,392.88	0.5%	0	\$0.00	NA	0
	AF BANK	3	\$652,926.57	0.2%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT	4	\$1,203,367.25	0.37%	0	\$0.00	NA	0

	UNION								
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	\$836,300.00	0.25%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	4	\$792,668.32	0.24%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$349,502.56	0.11%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,056,313.63	0.63%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	11	\$2,565,333.00	0.78%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$157,000.00	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$157,357.56	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	3	\$508,778.19	0.15%	1	\$145,872.65	NA	1	\$145,872
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$403,768.44	0.12%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$149,857.63	0.05%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	8	\$1,449,600.19	0.44%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	2	\$444,637.75	0.14%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	37	\$7,432,789.29	2.26%	0	\$0.00	NA	0	\$0
	AUBURNBANK	4	\$975,736.94	0.3%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$331,684.94	0.1%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$364,841.19	0.11%	0	\$0.00	NA	0	\$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$189,824.00	0.06%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	18	\$3,461,508.20	1.05%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	14	\$2,700,406.19	0.82%	0	\$0.00	NA	0	\$0
	BANK OF HANOVER AND TRUST COMPANY	2	\$342,682.37	0.1%	0	\$0.00	NA	0	\$0

	BANK OF HAWAII	7	\$1,970,165.32	0.6%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER COUNTY NA	1	\$333,389.38	0.1%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	1	\$286,200.00	0.09%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$155,854.75	0.05%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	3	\$617,916.44	0.19%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	5	\$1,092,261.88	0.33%	0	\$0.00	NA	0	\$0
	BANK OF WESTON	1	\$224,786.50	0.07%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$422,850.00	0.13%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	2	\$437,104.44	0.13%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$333,383.31	0.1%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$519,230.00	0.16%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	25	\$4,749,653.40	1.45%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	5	\$1,453,975.13	0.44%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$578,906.94	0.18%	0	\$0.00	NA	0	\$0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	19	\$5,102,172.51	1.55%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	2	\$366,659.19	0.11%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	8	\$1,668,682.01	0.51%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$196,200.00	0.06%	0	\$0.00	NA	0	\$0
	BOULDER VALLEY CREDIT UNION	1	\$164,847.13	0.05%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	2	\$368,016.94	0.11%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	8	\$2,105,623.88	0.64%	0	\$0.00	NA	0	\$0
	BSB BANK & TRUST CO.	2	\$316,706.32	0.1%	0	\$0.00	NA	0	\$0
	BSI FINANCIAL SERVICES, INC.	1	\$175,600.00	0.05%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	4	\$942,507.06	0.29%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	2	\$567,667.25	0.17%	0	\$0.00	NA	0	\$0

CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,034,841.75	0.31%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	7	\$1,442,891.25	0.44%	0	\$0.00	NA	0	\$0
CARROLL MORTGAGE GROUP	1	\$154,653.06	0.05%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	3	\$602,988.06	0.18%	0	\$0.00	NA	0	\$0
CARVER FEDERAL SAVINGS BANK	1	\$189,024.75	0.06%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	3	\$786,960.07	0.24%	0	\$0.00	NA	0	\$0
CENTEX HOME EQUITY COMPANY, LLC	1	\$219,410.88	0.07%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$195,014.75	0.06%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	23	\$4,697,257.72	1.43%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	5	\$1,059,797.81	0.32%	0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	3	\$560,466.82	0.17%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$175,836.94	0.05%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,354,117.94	0.41%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$153,730.00	0.05%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,582,671.44	0.79%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK OF CORTEZ	2	\$381,431.44	0.12%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	2	\$332,595.00	0.1%	0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	1	\$154,000.00	0.05%	0	\$0.00	NA	0	\$0
CLYDE SAVINGS BANK COMPANY	2	\$346,233.00	0.11%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	3	\$785,049.69	0.24%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	2	\$363,000.00	0.11%	0	\$0.00	NA	0	\$0
COLUMBIA EQUITIES LTD.	4	\$933,138.39	0.28%	0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	4	\$923,366.00	0.28%	0	\$0.00	NA	0	\$0

	COMMUNITY CREDIT UNION	2	\$367,200.00	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION OF LYNN	1	\$312,710.06	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$398,788.38	0.12%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	3	\$667,934.75	0.2%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$186,150.00	0.06%	0	\$0.00	NA	0	\$0
	CORNERSTONE BANK	1	\$169,838.69	0.05%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	1	\$166,845.31	0.05%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	16	\$3,057,283.82	0.93%	0	\$0.00	NA	0	\$0
	CROWN BANK FSB	16	\$3,436,062.27	1.05%	0	\$0.00	NA	0	\$0
	CROWN BANK, N.A.	2	\$445,600.00	0.14%	0	\$0.00	NA	0	\$0
	CU WEST MORTGAGE, INC.	2	\$369,842.50	0.11%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	3	\$600,155.32	0.18%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$344,833.94	0.1%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$151,063.25	0.05%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$524,396.19	0.16%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	3	\$607,828.63	0.18%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	1	\$161,354.00	0.05%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,962,118.65	0.6%	0	\$0.00	NA	0	\$0
	EAGLE BANK	1	\$356,669.31	0.11%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	2	\$590,446.01	0.18%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$569,696.31	0.17%	0	\$0.00	NA	0	\$0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$322,395.06	0.1%	0	\$0.00	NA	0	\$0
		1	\$268,000.00	0.08%	0	\$0.00	NA	0	\$0

	ESB MORTGAGE COMPANY							
	EXTRACO MORTGAGE	6	\$1,230,194.87	0.37%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$151,862.56	0.05%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$165,000.00	0.05%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$405,800.00	0.12%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$165,000.00	0.05%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$187,825.81	0.06%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$488,500.00	0.15%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$625,000.00	0.19%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$185,000.00	0.06%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$212,400.00	0.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,711,473.88	0.52%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$192,921.13	0.06%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$154,856.44	0.05%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	3	\$746,302.81	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	15	\$2,876,237.82	0.88%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$189,832.31	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$191,737.88	0.06%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$381,957.56	0.12%	0	\$0.00	NA	0
	FIRST FUTURE CREDIT UNION	5	\$912,662.57	0.28%	0	\$0.00	NA	0

FIRST HAWAIIAN BANK	5	\$960,605.51	0.29%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	3	\$656,297.32	0.2%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	15	\$3,329,291.82	1.01%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$171,836.75	0.05%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$927,978.01	0.28%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	5	\$1,188,123.44	0.36%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	2	\$355,862.00	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	18	\$3,612,369.40	1.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN CANNON FALLS	2	\$498,732.31	0.15%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$163,723.19	0.05%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF BAR HARBOR	4	\$735,777.75	0.22%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DECATUR	2	\$493,700.00	0.15%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	3	\$644,206.69	0.2%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	4	\$759,750.19	0.23%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF NORTH EAST	1	\$265,750.00	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	13	\$2,854,397.19	0.87%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$494,236.75	0.15%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$333,700.00	0.1%	0	\$0.00	NA	0	\$0
FIRST PACIFIC FINANCIAL, INC.	6	\$1,258,206.51	0.38%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	17	\$3,427,456.47	1.04%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	2	\$544,189.94	0.17%	0	\$0.00	NA	0	\$0
	1	\$177,068.13	0.05%	0	\$0.00	NA	0	\$0

	FIRST SERVICE FEDERAL CREDIT UNION								
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$249,762.75	0.08%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	4	\$755,204.19	0.23%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	7	\$1,599,789.62	0.49%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	1	\$156,608.25	0.05%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$184,607.94	0.06%	0	\$0.00	NA	0	\$0
	FREMONT BANK	55	\$12,276,271.34	3.74%	0	\$0.00	NA	0	\$0
	FULTON BANK	3	\$850,911.13	0.26%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	3	\$554,450.00	0.17%	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	10	\$2,335,876.81	0.71%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	13	\$2,769,294.64	0.84%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	7	\$1,415,545.57	0.43%	0	\$0.00	NA	0	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$285,000.00	0.09%	0	\$0.00	NA	0	\$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$179,383.69	0.05%	0	\$0.00	NA	0	\$0
	GRANITE STATE CREDIT UNION	1	\$184,922.19	0.06%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,172,769.69	0.36%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	1	\$198,828.63	0.06%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	4	\$709,539.75	0.22%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$189,600.00	0.06%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE COMPANY	3	\$745,001.69	0.23%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	2	\$500,276.75	0.15%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	1	\$320,000.00	0.1%	0	\$0.00	NA	0	\$0

	HARBOR FEDERAL SAVINGS BANK	11	\$2,164,665.20	0.66%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	1	\$204,805.44	0.06%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD.	3	\$737,335.62	0.22%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	2	\$395,528.50	0.12%	0	\$0.00	NA	0	\$0
	HILLTOP NATIONAL BANK	1	\$204,000.00	0.06%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	3	\$622,308.88	0.19%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	3	\$601,329.56	0.18%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	14	\$2,928,014.88	0.89%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$829,737.51	0.25%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$293,721.00	0.09%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	2	\$567,429.94	0.17%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	4	\$746,401.50	0.23%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$304,000.00	0.09%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$156,950.94	0.05%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	11	\$2,171,573.50	0.66%	0	\$0.00	NA	0	\$0
	ISB COMMUNITY BANK	1	\$320,000.00	0.1%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	11	\$2,389,495.83	0.73%	0	\$0.00	NA	0	\$0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$334,100.00	0.1%	0	\$0.00	NA	0	\$0
	JEANNE DARC CREDIT UNION	2	\$418,761.57	0.13%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$364,970.94	0.11%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$996,877.69	0.3%	0	\$0.00	NA	0	\$0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$155,159.56	0.05%	0	\$0.00	NA	0	\$0

	KINECTA FEDERAL CREDIT UNION	4	\$1,067,665.81	0.32%	0	\$0.00	NA	0	\$0
	LA DOTD FEDERAL CREDIT UNION	1	\$188,824.50	0.06%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	6	\$1,229,605.32	0.37%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	4	\$925,772.13	0.28%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	4	\$716,464.25	0.22%	0	\$0.00	NA	0	\$0
	LAKELAND BANK	1	\$279,746.81	0.09%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	9	\$1,633,000.57	0.5%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	1	\$152,355.25	0.05%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$284,729.56	0.09%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY	1	\$257,372.69	0.08%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	3	\$559,000.00	0.17%	0	\$0.00	NA	0	\$0
	LEOMINSTER CREDIT UNION	2	\$361,481.62	0.11%	0	\$0.00	NA	0	\$0
	LIBERTY BANK FOR SAVINGS	2	\$432,601.25	0.13%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	25	\$5,256,936.65	1.6%	0	\$0.00	NA	0	\$0
	LORIMAC CORPORATION	2	\$446,750.00	0.14%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	14	\$3,707,045.01	1.13%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE CREDIT UNION	1	\$319,703.56	0.1%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	2	\$344,260.38	0.1%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	3	\$643,800.00	0.2%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$162,849.00	0.05%	0	\$0.00	NA	0	\$0
	MARATHON FINANCIAL CORPORATION	1	\$238,400.00	0.07%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	3	\$469,251.94	0.14%	0	\$0.00	NA	0	\$0
		1	\$217,802.88	0.07%	0	\$0.00	NA	0	\$0

	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION								
	MCHENRY SAVINGS BANK	1	\$249,768.44	0.08%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	7	\$1,325,345.12	0.4%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$374,897.75	0.11%	0	\$0.00	NA	0	\$0
	MERCANTILE NATIONAL BANK OF INDIANA	6	\$1,070,564.12	0.33%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,321,244.39	0.71%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	2	\$333,348.13	0.1%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	3	\$641,000.00	0.2%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$874,329.51	0.27%	0	\$0.00	NA	0	\$0
	METROBANK MORTGAGE SERVICES, LLC	2	\$605,000.00	0.18%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	27	\$5,311,489.03	1.62%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$401,813.06	0.12%	0	\$0.00	NA	0	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$382,181.75	0.12%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	12	\$3,375,505.25	1.03%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$250,418.00	0.08%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	1	\$186,210.00	0.06%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$191,072.81	0.06%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	3	\$652,715.31	0.2%	0	\$0.00	NA	0	\$0
	MIZZOU CREDIT UNION	1	\$179,000.00	0.05%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST	1	\$164,246.19	0.05%	0	\$0.00	NA	0	\$0

COMPANY								
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$168,842.38	0.05%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	26	\$5,425,453.32	1.65%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$259,764.94	0.08%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	2	\$448,045.94	0.14%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$285,000.00	0.09%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	1	\$273,317.38	0.08%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$163,000.00	0.05%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$2,283,962.12	0.69%	0	\$0.00	NA	0	\$0
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	8	\$1,934,904.76	0.59%	0	\$0.00	NA	0	\$0
NORTH FORK BANK	4	\$1,146,906.50	0.35%	0	\$0.00	NA	0	\$0
NORTHBROOK BANK & TRUST	2	\$477,828.19	0.15%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	3	\$570,600.63	0.17%	0	\$0.00	NA	0	\$0
NORTHMARK BANK	1	\$189,828.19	0.06%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	13	\$2,751,018.82	0.84%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$199,819.19	0.06%	0	\$0.00	NA	0	\$0
NWA FEDERAL CREDIT UNION	5	\$1,017,437.63	0.31%	0	\$0.00	NA	0	\$0
OAK BANK	2	\$462,849.00	0.14%	0	\$0.00	NA	0	\$0
OCEAN BANK	2	\$454,247.44	0.14%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	3	\$681,091.13	0.21%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$214,590.38	0.07%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	2	\$372,232.01	0.11%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	2	\$332,588.19	0.1%	0	\$0.00	NA	0	\$0

PACIFIC NW FEDERAL CREDIT UNION	2	\$316,305.44	0.1%	0	\$0.00	NA	0	\$0
PARK BANK	1	\$222,400.00	0.07%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	6	\$1,124,368.57	0.34%	0	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	1	\$147,959.19	0.05%	0	\$0.00	NA	0	\$0
PENINSULA MORTGAGE BANKERS CORPORATION	5	\$1,311,102.89	0.4%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$189,828.19	0.06%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$190,811.94	0.06%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$397,000.00	0.12%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$367,071.31	0.11%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	16	\$3,414,230.32	1.04%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$229,000.00	0.07%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	3	\$537,318.56	0.16%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$169,842.50	0.05%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$173,838.81	0.05%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	2	\$352,000.00	0.11%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$543,732.06	0.17%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$185,428.06	0.06%	0	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	7	\$1,821,557.82	0.55%	0	\$0.00	NA	0	\$0
SAFEWAY ROCKY MOUNTAIN FEDERAL	2	\$346,523.06	0.11%	0	\$0.00	NA	0	\$0

	CREDIT UNION								
	SALT RIVER PROJECT CREDIT UNION	1	\$234,282.75	0.07%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	20	\$4,086,444.70	1.24%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$193,300.00	0.06%	0	\$0.00	NA	0	\$0
	SHREWSBURY STATE BANK	1	\$303,711.50	0.09%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	18	\$3,949,763.01	1.2%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	7	\$1,440,670.38	0.44%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$153,700.00	0.05%	0	\$0.00	NA	0	\$0
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$280,942.56	0.09%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	3	\$535,026.63	0.16%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$198,000.00	0.06%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	4	\$683,075.81	0.21%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	11	\$2,006,862.50	0.61%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$333,700.00	0.1%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	4	\$705,629.32	0.21%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$154,852.88	0.05%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$227,783.63	0.07%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	4	\$814,686.25	0.25%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION	1	\$159,352.25	0.05%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$150,358.19	0.05%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK &	2	\$403,094.19	0.12%	0	\$0.00	NA	0	\$0

	TRUST COMPANY								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$534,033.19	0.16%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$267,750.00	0.08%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$256,262.38	0.08%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$215,207.00	0.07%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$176,232.56	0.05%	0	\$0.00	NA	0	\$0
	SUTTON STATE BANK	1	\$149,861.06	0.05%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$242,250.00	0.07%	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES INC.	1	\$191,031.25	0.06%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$330,000.00	0.1%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$169,421.69	0.05%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$154,856.44	0.05%	0	\$0.00	NA	0	\$0
	THE HONOR STATE BANK	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	17	\$3,675,095.51	1.12%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$496,712.19	0.15%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$166,760.13	0.05%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$159,848.13	0.05%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$428,179.00	0.13%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$275,000.00	0.08%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	2	\$311,707.32	0.09%	0	\$0.00	NA	0	\$0

TRAVERSE MORTGAGE CORPORATION	5	\$1,158,755.82	0.35%	0	\$0.00	NA	0	\$0
U OF C FEDERAL CREDIT UNION	4	\$942,304.87	0.29%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	4	\$841,722.31	0.26%	0	\$0.00	NA	0	\$0
UNION BANK	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0
UNION FEDERAL SAVINGS BANK	1	\$312,000.00	0.09%	0	\$0.00	NA	0	\$0
UNIONBANK	1	\$259,000.00	0.08%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	4	\$740,796.56	0.23%	0	\$0.00	NA	0	\$0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$558,741.88	0.17%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	4	\$1,023,150.00	0.31%	0	\$0.00	NA	0	\$0
UNITED MEMBERS MORTGAGE, LLC	2	\$457,736.94	0.14%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	2	\$399,263.69	0.12%	0	\$0.00	NA	0	\$0
UNIVERSITY CREDIT UNION	1	\$222,000.00	0.07%	0	\$0.00	NA	0	\$0
UNIVERSITY FEDERAL CREDIT UNION	1	\$183,829.56	0.06%	0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$244,778.50	0.07%	0	\$0.00	NA	0	\$0
VALLEY BANK AND TRUST COMPANY	1	\$294,500.00	0.09%	0	\$0.00	NA	0	\$0
VALLEY MORTGAGE COMPANY INC.	2	\$552,701.81	0.17%	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	3	\$643,400.00	0.2%	0	\$0.00	NA	0	\$0
VERITY CREDIT UNION	2	\$610,000.00	0.19%	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$265,747.56	0.08%	0	\$0.00	NA	0	\$0
VISIONS FEDERAL CREDIT UNION	1	\$177,000.00	0.05%	0	\$0.00	NA	0	\$0
VYSTAR CREDIT UNION	2	\$398,430.57	0.12%	0	\$0.00	NA	0	\$0
WALL STREET MORTGAGE BANKERS	5	\$1,528,758.44	0.47%	0	\$0.00	NA	0	\$0

	LTD D/B/A POWER EXPRESS								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,185,981.19	0.67%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$344,600.00	0.1%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$206,208.81	0.06%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	5	\$988,870.00	0.3%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$633,700.00	0.19%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	13	\$2,774,949.59	0.84%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$165,146.88	0.05%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$31,056,225.03	8.9%	0	\$0.00	NA	0	\$0
Total		1,545	\$330,066,475.00	100%	1	\$145,872.65		1	\$145,872
31376KGN0	AMERICAN FINANCE HOUSE LARIBA	2	\$486,020.75	4.85%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$166,356.63	1.66%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	1	\$184,840.69	1.85%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	1	\$189,836.38	1.9%	0	\$0.00	NA	0	\$0
	BOSTON FEDERAL SAVINGS BANK	1	\$234,400.00	2.34%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$328,000.00	3.28%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	2	\$502,786.87	5.02%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$158,363.50	1.58%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$159,000.00	1.59%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$226,804.50	2.26%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$173,500.00	1.73%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$500,129.44	4.99%	0	\$0.00	NA	0	\$0
	FREMONT BANK	7	\$1,394,149.44	13.92%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$161,863.88	1.62%	0	\$0.00	NA	0	\$0

GATEWAY BUSINESS BANK	2	\$400,167.19	4%	0	\$0.00	NA	0	\$0
HARBOR ONE CREDIT UNION	1	\$153,031.13	1.53%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$184,000.00	1.84%	0	\$0.00	NA	0	\$0
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$255,000.00	2.55%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$169,453.94	1.69%	0	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	1	\$309,339.50	3.09%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$156,000.00	1.56%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$215,000.00	2.15%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$600,387.14	6%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$200,000.00	2%	0	\$0.00	NA	0	\$0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$299,747.94	2.99%	0	\$0.00	NA	0	\$0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$183,379.94	1.83%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	2	\$341,872.13	3.41%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	1	\$152,000.00	1.52%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$169,548.44	1.69%	0	\$0.00	NA	0	\$0
THE CARROLL MORTGAGE GROUP, INC.	1	\$304,000.00	3.04%	0	\$0.00	NA	0	\$0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$508,843.69	5.08%	0	\$0.00	NA	0	\$0
VT DEVELOPMENT CREDIT UNION	1	\$190,000.00	1.9%	0	\$0.00	NA	0	\$0
WILMINGTON TRUST COMPANY	1	\$206,000.00	2.06%	0	\$0.00	NA	0	\$0
WORKERS CREDIT	1	\$149,807.38	1.48%	0	\$0.00	NA	0	\$0

	UNION								
Total		47	\$10,013,630.50	100%	0	\$0.00		0	\$0
31376KGP5	ABACUS FEDERAL SAVINGS BANK	8	\$2,286,870.57	15.24%	0	\$0.00	NA	0	\$0
	CROWN BANK FSB	1	\$313,821.44	2.09%	0	\$0.00	NA	0	\$0
	EVERBANK	2	\$512,542.19	3.42%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$317,600.56	2.12%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	4	\$1,230,644.13	8.2%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$787,596.56	5.25%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$436,947.81	2.91%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$163,192.00	1.09%	0	\$0.00	NA	0	\$0
	HAWAII HOME LOANS, INC.	1	\$340,000.00	2.27%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	4	\$817,538.32	5.45%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$191,000.00	1.27%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$455,195.63	3.03%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	3	\$653,728.19	4.36%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$170,000.00	1.13%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,285,350.45	8.57%	0	\$0.00	NA	0	\$0
	NWA FEDERAL CREDIT UNION	2	\$384,907.51	2.57%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	11	\$1,980,019.13	13.2%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$306,835.56	2.05%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$269,331.69	1.8%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$166,381.69	1.11%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$325,540.56	2.17%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$417,964.44	2.79%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$239,092.69	1.59%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$949,175.44	6.32%	0	\$0.00	NA	0	\$0
Total			67	\$15,001,276.56	100%	0	\$0.00		0	\$0
31376KGQ3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$164,000.00	0.23%	0	\$0.00	NA	0	\$0
		ABACUS FEDERAL SAVINGS BANK	21	\$5,861,028.50	8.38%	0	\$0.00	NA	0	\$0
		AF BANK	1	\$164,414.25	0.24%	0	\$0.00	NA	0	\$0
		ANCHORBANK FSB	2	\$477,964.38	0.68%	0	\$0.00	NA	0	\$0
		ASSOCIATED MORTGAGE INC.	4	\$677,148.26	0.97%	0	\$0.00	NA	0	\$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$333,000.00	0.48%	0	\$0.00	NA	0	\$0
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$210,000.00	0.3%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	5	\$839,986.45	1.2%	0	\$0.00	NA	0	\$0
		BANK OF HANOVER AND TRUST COMPANY	2	\$479,518.19	0.69%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	5	\$1,435,643.26	2.05%	0	\$0.00	NA	0	\$0
		BANK OF STANLY	1	\$159,413.75	0.23%	0	\$0.00	NA	0	\$0
		BANK OF THE CASCADES	1	\$313,845.88	0.45%	0	\$0.00	NA	0	\$0
		BANK OF WESTON	2	\$365,204.32	0.52%	0	\$0.00	NA	0	\$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$389,184.25	0.56%	0	\$0.00	NA	0	\$0
		BAXTER CREDIT UNION	1	\$333,700.00	0.48%	0	\$0.00	NA	0	\$0
		BELLCO CREDIT UNION	19	\$3,341,350.84	4.78%	0	\$0.00	NA	0	\$0
		BETHPAGE FEDERAL CREDIT UNION	7	\$1,582,732.69	2.26%	0	\$0.00	NA	0	\$0
		BLACKHAWK CREDIT UNION	1	\$186,919.81	0.27%	0	\$0.00	NA	0	\$0
		BLUE BALL NATIONAL BANK	1	\$169,383.63	0.24%	0	\$0.00	NA	0	\$0
		BOTTOMLINE MORTGAGE, INC.	2	\$342,168.00	0.49%	0	\$0.00	NA	0	\$0
		BRYN MAWR TRUST COMPANY THE	2	\$358,325.50	0.51%	0	\$0.00	NA	0	\$0
		CAPE COD FIVE CENTS SAVINGS BANK	2	\$306,961.81	0.44%	0	\$0.00	NA	0	\$0
		CARROLLTON BANK	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$0
			1	\$244,000.00	0.35%	0	\$0.00	NA	0	\$0

	CBC FEDERAL CREDIT UNION							
	CENTRAL MORTGAGE COMPANY	2	\$543,762.82	0.78%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$412,632.57	0.59%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$199,290.00	0.28%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$208,250.00	0.3%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$166,308.00	0.24%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$166,145.31	0.24%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$174,250.00	0.25%	0	\$0.00	NA	0
	CROWN BANK FSB	2	\$438,415.25	0.63%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$239,827.31	0.34%	0	\$0.00	NA	0
	CUCORP INC.	2	\$383,017.50	0.55%	0	\$0.00	NA	0
	DFCU FINANCIAL	5	\$825,010.26	1.18%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$398,564.94	0.57%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$173,281.88	0.25%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$148,361.19	0.21%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$328,816.06	0.47%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$149,456.13	0.21%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$150,000.00	0.21%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$402,182.00	0.57%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$239,284.94	0.34%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$430,000.00	0.61%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$343,885.44	0.49%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$320,000.00	0.46%	0	\$0.00	NA	0
		7	\$1,651,809.06	2.36%	0	\$0.00	NA	0

	FIRST HAWAIIAN BANK							
	FIRST INTERSTATE BANK	2	\$354,500.00	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$592,953.88	0.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$150,000.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$941,110.26	1.35%	0	\$0.00	NA	0
	FIRST PACIFIC FINANCIAL, INC.	1	\$206,249.50	0.29%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$225,000.00	0.32%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	\$696,467.69	1%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$195,304.19	0.28%	0	\$0.00	NA	0
	FREMONT BANK	8	\$1,766,288.88	2.53%	0	\$0.00	NA	0
	FULTON BANK	1	\$320,856.88	0.46%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$149,467.50	0.21%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	2	\$480,260.06	0.69%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$332,515.38	0.48%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$199,274.88	0.28%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$165,900.00	0.24%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$217,425.00	0.31%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	6	\$1,180,467.70	1.69%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	14	\$2,394,745.84	3.42%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$408,000.00	0.58%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$165,447.94	0.24%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$298,935.00	0.43%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$268,732.44	0.38%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES	2	\$325,814.38	0.47%	0	\$0.00	NA	0

	INC.								
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$326,609.00	0.47%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	2	\$520,557.13	0.74%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$308,000.00	0.44%	0	\$0.00	NA	0	\$0
	LAKE REGION BANK	1	\$266,241.38	0.38%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$356,702.75	0.51%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$333,700.00	0.48%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	3	\$722,400.13	1.03%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	2	\$379,461.81	0.54%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$361,841.44	0.52%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	34	\$6,001,498.33	8.58%	0	\$0.00	NA	0	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$192,000.00	0.27%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$254,000.00	0.36%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$285,928.81	0.41%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$187,600.00	0.27%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$189,318.31	0.27%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$149,450.38	0.21%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	2	\$435,135.31	0.62%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	2	\$397,046.13	0.57%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$368,672.56	0.53%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,376,922.33	1.97%	0	\$0.00	NA	0	\$0
	NWA FEDERAL CREDIT UNION	3	\$555,014.44	0.79%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$171,588.69	0.25%	0	\$0.00	NA	0	\$0
		1	\$229,772.69	0.33%	0	\$0.00	NA	0	\$0

	PATELCO CREDIT UNION							
	PAWTUCKET CREDIT UNION	16	\$2,822,292.58	4.03%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$228,310.94	0.33%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$180,000.00	0.26%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$332,502.81	0.48%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$136,576.44	0.2%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$148,908.13	0.21%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$175,000.00	0.25%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$226,194.19	0.32%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$209,246.56	0.3%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	2	\$425,063.00	0.61%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$385,000.00	0.55%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$375,747.38	0.54%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$199,282.50	0.28%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$190,215.13	0.27%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$149,901.63	0.21%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	0.29%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$170,000.00	0.24%	0	\$0.00	NA	0
	TEXAS BANK	1	\$333,700.00	0.48%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$332,309.56	0.48%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$695,833.07	0.99%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$292,000.00	0.42%	0	\$0.00	NA	0
		1	\$160,000.00	0.23%	0	\$0.00	NA	0

	UNITED BANK OF UNION							
	UNITED FINANCIAL MORTGAGE CORP.	1	\$148,909.88	0.21%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$188,000.00	0.27%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$265,898.75	0.38%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$149,954.31	0.21%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$194,959.81	0.28%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$169,377.13	0.24%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$511,849.25	0.73%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$306,895.00	0.44%	0	\$0.00	NA	0
	Unavailable	28	\$5,835,013.50	8.1%	0	\$0.00	NA	0
Total		340	\$70,107,565.00	100%	0	\$0.00		0
31376KGR1	ABACUS FEDERAL SAVINGS BANK	1	\$324,356.69	0.72%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$406,100.50	0.9%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$505,469.25	1.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$220,000.00	0.49%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$223,900.00	0.5%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$332,552.50	0.74%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$187,342.44	0.42%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	12	\$2,504,163.13	5.56%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$190,000.00	0.42%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$701,343.63	1.56%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$199,312.25	0.44%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$160,000.00	0.36%	0	\$0.00	NA	0

	BANK OF THE CASCADES	1	\$201,280.00	0.45%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$228,000.00	0.51%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$221,519.19	0.49%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$332,527.88	0.74%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$209,500.00	0.47%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	2	\$429,200.00	0.95%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$479,374.44	1.07%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$757,626.06	1.68%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$149,473.13	0.33%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$180,000.00	0.4%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$152,568.88	0.34%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$323,537.75	0.72%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	4	\$733,192.95	1.63%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$170,863.63	0.38%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	1	\$300,000.00	0.67%	0	\$0.00	NA	0	\$0
	CROWN BANK FSB	1	\$163,000.00	0.36%	0	\$0.00	NA	0	\$0
	EASTERN BANK	1	\$174,391.75	0.39%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$168,815.44	0.38%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,152,668.83	4.78%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$179,367.75	0.4%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$267,058.63	0.59%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$189,332.63	0.42%	0	\$0.00	NA	0	\$0
		2	\$439,350.00	0.98%	0	\$0.00	NA	0	\$0

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	3	\$676,540.25	1.5%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$164,420.44	0.37%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$166,500.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$174,391.75	0.39%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$319,307.81	0.71%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	9	\$1,829,513.64	4.06%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	2	\$329,674.44	0.73%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	2	\$323,276.06	0.72%	0	\$0.00	NA	0	\$0
	FREMONT BANK	23	\$5,306,000.02	11.79%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	2	\$368,000.00	0.82%	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	1	\$313,905.25	0.7%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	4	\$803,492.94	1.79%	0	\$0.00	NA	0	\$0
	GRANITE STATE CREDIT UNION	2	\$351,979.94	0.78%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$485,430.94	1.08%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	2	\$416,032.69	0.92%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	2	\$489,561.32	1.09%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	1	\$321,566.50	0.71%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$397,216.50	0.88%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$208,265.88	0.46%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	1	\$173,416.00	0.39%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$165,566.38	0.37%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$383,250.00	0.85%	0	\$0.00	NA	0	\$0
	ISB COMMUNITY BANK	1	\$165,000.00	0.37%	0	\$0.00	NA	0	\$0
		1	\$192,500.00	0.43%	0	\$0.00	NA	0	\$0

	ISLAND FEDERAL CREDIT UNION								
	JAMES B. NUTTER AND COMPANY	2	\$329,026.19	0.73%	0	\$0.00	NA	0	\$0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$191,332.69	0.43%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$159,443.94	0.35%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$151,471.75	0.34%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$154,865.63	0.34%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	1	\$166,419.56	0.37%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	3	\$707,400.00	1.57%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$245,000.00	0.54%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$298,957.38	0.66%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$149,478.69	0.33%	0	\$0.00	NA	0	\$0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$284,800.00	0.63%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$693,566.82	1.54%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$239,165.88	0.53%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	4	\$884,025.01	1.96%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$446,825.00	0.99%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	1	\$274,034.06	0.61%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	2	\$409,438.00	0.91%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	1	\$189,338.56	0.42%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$373,145.56	0.83%	0	\$0.00	NA	0	\$0
		1	\$332,527.88	0.74%	0	\$0.00	NA	0	\$0

	NORWOOD COOPERATIVE BANK							
	OLD FORT BANKING COMPANY	1	\$172,000.00	0.38%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	3	\$521,531.00	1.16%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$189,000.00	0.42%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$179,367.75	0.4%	0	\$0.00	NA	0
	QUAKER CITY BANK	2	\$427,898.57	0.95%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$208,000.00	0.46%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$298,946.25	0.66%	0	\$0.00	NA	0
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$220,000.00	0.49%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$322,700.00	0.72%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$332,540.25	0.74%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$209,270.13	0.46%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$189,346.63	0.42%	0	\$0.00	NA	0
	TIERONE BANK	2	\$452,500.00	1.01%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$359,346.75	0.8%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$167,316.44	0.37%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$290,000.00	0.64%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$174,883.56	0.39%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$649,184.19	1.44%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$196,806.25	0.44%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$155,300.00	0.35%	0	\$0.00	NA	0
	Unavailable	16	\$3,229,592.64	7.18%	0	\$0.00	NA	0
Total		210	\$45,007,791.09	100%	0	\$0.00		0

31377T5V4	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,606,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,606,000.00	100%	0	\$0.00		0	\$0
31377T5W2	COLUMN GUARANTEED LLC	1	\$13,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$13,500,000.00	100%	0	\$0.00		0	\$0
31377T6B7	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,656,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,656,000.00	100%	0	\$0.00		0	\$0
31377T6C5	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$6,050,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,050,000.00	100%	0	\$0.00		0	\$0
31386QAN1	Unavailable	3	\$289,372.76	100%	0	\$0.00	NA	0	\$0
Total		3	\$289,372.76	100%	0	\$0.00		0	\$0
31386QAP6	CHARTER BANK	2	\$179,496.75	29.59%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$427,054.77	70.41%	0	\$0.00	NA	0	\$0
Total		5	\$606,551.52	100%	0	\$0.00		0	\$0
31390NLH3	WACHOVIA MORTGAGE CORPORATION	6	\$1,243,840.00	74.85%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$417,997.03	25.15%	0	\$0.00	NA	0	\$0
Total		8	\$1,661,837.03	100%	0	\$0.00		0	\$0
31400EDL1	TCF MORTGAGE CORPORATION	26	\$5,306,531.19	48.57%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,618,334.94	51.43%	0	\$0.00	NA	0	\$0
Total		53	\$10,924,866.13	100%	0	\$0.00		0	\$0
31400EDN7	TCF MORTGAGE CORPORATION	13	\$1,228,151.91	79.8%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$310,802.24	20.2%	0	\$0.00	NA	0	\$0
Total		16	\$1,538,954.15	100%	0	\$0.00		0	\$0
31400EDP2	TCF MORTGAGE CORPORATION	18	\$1,248,015.45	82.2%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$270,163.87	17.8%	0	\$0.00	NA	0	\$0
Total		22	\$1,518,179.32	100%	0	\$0.00		0	\$0

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31400EDR8	TCF MORTGAGE CORPORATION	22	\$1,910,210.84	75.87%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$607,475.59	24.13%	0	\$0.00	NA	0	\$0
Total		29	\$2,517,686.43	100%	0	\$0.00		0	\$0
31400EDS6	TCF MORTGAGE CORPORATION	4	\$784,617.23	41.58%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,102,333.50	58.42%	0	\$0.00	NA	0	\$0
Total		9	\$1,886,950.73	100%	0	\$0.00		0	\$0
31400EDT4	TCF MORTGAGE CORPORATION	18	\$2,928,119.07	47.06%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,293,402.73	52.94%	0	\$0.00	NA	0	\$0
Total		33	\$6,221,521.80	100%	0	\$0.00		0	\$0
31400EDU1	Unavailable	11	\$2,688,862.73	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,688,862.73	100%	0	\$0.00		0	\$0
31400EDV9	TCF MORTGAGE CORPORATION	21	\$2,525,257.89	71.77%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$993,216.47	28.23%	0	\$0.00	NA	0	\$0
Total		28	\$3,518,474.36	100%	0	\$0.00		0	\$0
31400TY92	WACHOVIA MORTGAGE CORPORATION	92	\$11,902,160.49	100%	0	\$0.00	NA	0	\$0
Total		92	\$11,902,160.49	100%	0	\$0.00		0	\$0
31400TZA8	WACHOVIA MORTGAGE CORPORATION	51	\$6,812,143.06	100%	0	\$0.00	NA	0	\$0
Total		51	\$6,812,143.06	100%	0	\$0.00		0	\$0
31401K5Z4	WACHOVIA MORTGAGE CORPORATION	46	\$6,574,132.65	64.36%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,640,167.63	35.64%	0	\$0.00	NA	0	\$0
Total		63	\$10,214,300.28	100%	0	\$0.00		0	\$0
31401K6B6	WACHOVIA MORTGAGE CORPORATION	24	\$3,875,691.99	89.38%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$460,623.49	10.62%	0	\$0.00	NA	0	\$0
Total		27	\$4,336,315.48	100%	0	\$0.00		0	\$0
31401K6C4		8	\$1,065,380.00	45.51%	0	\$0.00	NA	0	\$0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	7	\$1,275,415.00	54.49%	0	\$0.00	NA	0
Total			15	\$2,340,795.00	100%	0	\$0.00		0
31401MDM0		CITIBANK, N. A.	252	\$28,297,167.62	100%	0	\$0.00	NA	0
Total			252	\$28,297,167.62	100%	0	\$0.00		0
31401XEB9		SALEM FIVE MORTGAGE COMPANY, LLC	32	\$7,004,445.00	100%	0	\$0.00	NA	0
Total			32	\$7,004,445.00	100%	0	\$0.00		0
31401XED5		SALEM FIVE MORTGAGE COMPANY, LLC	12	\$2,994,740.57	100%	0	\$0.00	NA	0
Total			12	\$2,994,740.57	100%	0	\$0.00		0
31402HC58		WASHINGTON MUTUAL BANK	6	\$1,189,991.18	17.02%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	22	\$3,485,176.94	49.84%	0	\$0.00	NA	0
		Unavailable	12	\$2,316,899.08	33.14%	0	\$0.00	NA	0
Total			40	\$6,992,067.20	100%	0	\$0.00		0
31402HC66		WASHINGTON MUTUAL BANK	68	\$11,977,622.48	19.81%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	189	\$34,381,396.42	56.86%	0	\$0.00	NA	0
		Unavailable	75	\$14,109,378.54	23.33%	0	\$0.00	NA	0
Total			332	\$60,468,397.44	100%	0	\$0.00		0
31402HC82		WASHINGTON MUTUAL BANK, FA	19	\$3,379,827.81	86.66%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$75,700.00	1.94%	0	\$0.00	NA	0
		Unavailable	2	\$444,782.72	11.4%	0	\$0.00	NA	0
Total			22	\$3,900,310.53	100%	0	\$0.00		0
31402HC90		WASHINGTON MUTUAL BANK	47	\$9,071,937.21	20.32%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	125	\$23,363,444.65	52.34%	0	\$0.00	NA	0
		Unavailable	62	\$12,205,978.41	27.34%	0	\$0.00	NA	0
Total			234	\$44,641,360.27	100%	0	\$0.00		0

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31402HDA6	WASHINGTON MUTUAL BANK	13	\$1,853,900.00	13.69%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	42	\$5,986,973.77	44.21%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,702,119.42	42.1%	0	\$0.00	NA	0	\$0
Total		84	\$13,542,993.19	100%	0	\$0.00		0	\$0
31402JF93	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$3,494,327.43	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,494,327.43	100%	0	\$0.00		0	\$0
31402MQQ6	WASHINGTON MUTUAL BANK	11	\$1,727,198.52	8.62%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	49	\$8,569,844.43	42.78%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$157,533.72	0.79%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$9,579,955.83	47.81%	0	\$0.00	NA	0	\$0
Total		116	\$20,034,532.50	100%	0	\$0.00		0	\$0
31402MQR4	WASHINGTON MUTUAL BANK	3	\$478,522.94	9.97%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	12	\$1,983,226.51	41.31%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,339,245.25	48.72%	0	\$0.00	NA	0	\$0
Total		27	\$4,800,994.70	100%	0	\$0.00		0	\$0
31402QD81	UNION PLANTERS BANK NA	22	\$3,133,857.90	95.97%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$131,500.97	4.03%	0	\$0.00	NA	0	\$0
Total		23	\$3,265,358.87	100%	0	\$0.00		0	\$0
31402QD99	UNION PLANTERS BANK NA	122	\$14,149,442.98	79.75%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,592,901.86	20.25%	0	\$0.00	NA	0	\$0
Total		144	\$17,742,344.84	100%	0	\$0.00		0	\$0
31402QEA5	UNION PLANTERS BANK NA	23	\$1,361,406.93	28.63%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$3,393,750.51	71.37%	0	\$0.00	NA	0	\$0
Total		85	\$4,755,157.44	100%	0	\$0.00		0	\$0
31402QEB3	UNION PLANTERS BANK NA	39	\$1,786,366.65	72.53%	0	\$0.00	NA	0	\$0

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		Unavailable	15	\$676,660.02	27.47%	0	\$0.00	NA	0	\$0
Total			54	\$2,463,026.67	100%	0	\$0.00		0	\$0
31402QEC1		UNION PLANTERS BANK NA	31	\$4,241,628.36	59.4%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,899,505.36	40.6%	0	\$0.00	NA	0	\$0
Total			51	\$7,141,133.72	100%	0	\$0.00		0	\$0
31402SQF7		WACHOVIA MORTGAGE CORPORATION	12	\$1,204,752.51	63.76%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$684,837.82	36.24%	0	\$0.00	NA	0	\$0
Total			17	\$1,889,590.33	100%	0	\$0.00		0	\$0
31402SQG5		WACHOVIA MORTGAGE CORPORATION	6	\$565,371.86	48.23%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$606,941.78	51.77%	0	\$0.00	NA	0	\$0
Total			12	\$1,172,313.64	100%	0	\$0.00		0	\$0
31402SQH3		WACHOVIA MORTGAGE CORPORATION	6	\$780,615.43	46.47%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$899,221.93	53.53%	0	\$0.00	NA	0	\$0
Total			13	\$1,679,837.36	100%	0	\$0.00		0	\$0
31402SQJ9		WACHOVIA MORTGAGE CORPORATION	4	\$656,982.24	28.07%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,683,456.27	71.93%	0	\$0.00	NA	0	\$0
Total			16	\$2,340,438.51	100%	0	\$0.00		0	\$0
31402SQK6		WACHOVIA MORTGAGE CORPORATION	2	\$116,808.97	5.89%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,864,972.90	94.11%	0	\$0.00	NA	0	\$0
Total			16	\$1,981,781.87	100%	0	\$0.00		0	\$0
31402SQL4		WACHOVIA MORTGAGE CORPORATION	6	\$915,254.50	27.02%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,472,410.83	72.98%	0	\$0.00	NA	0	\$0
Total			28	\$3,387,665.33	100%	0	\$0.00		0	\$0
31402U2T8		CITIBANK, N. A.	191	\$25,338,419.72	100%	0	\$0.00	NA	0	\$0
Total			191	\$25,338,419.72	100%	0	\$0.00		0	\$0

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31403QLX6		LEHMAN BROTHERS HOLDINGS, INC.	34	\$6,011,591.15	100%	0	\$0.00	NA	0	\$0
Total			34	\$6,011,591.15	100%	0	\$0.00		0	\$0
31403S6E1		THE BRANCH BANKING AND TRUST COMPANY	57	\$9,079,613.19	69.31%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,020,931.85	30.69%	0	\$0.00	NA	0	\$0
Total			78	\$13,100,545.04	100%	0	\$0.00		0	\$0
31403S6F8		THE BRANCH BANKING AND TRUST COMPANY	78	\$10,978,156.33	66.25%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,592,325.00	33.75%	0	\$0.00	NA	0	\$0
Total			107	\$16,570,481.33	100%	0	\$0.00		0	\$0
31403SK96		WACHOVIA MORTGAGE CORPORATION	20	\$3,365,463.02	78.48%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$922,589.44	21.52%	0	\$0.00	NA	0	\$0
Total			28	\$4,288,052.46	100%	0	\$0.00		0	\$0
31403SSZ0		FIRST MERIT MORTGAGE CORPORATION	53	\$5,671,436.17	100%	0	\$0.00	NA	0	\$0
Total			53	\$5,671,436.17	100%	0	\$0.00		0	\$0